

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YHS) YAPI KREDİ PORTFOY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)
EKİM 2022 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YHS) YAPI KREDİ PORTFOY BİRİNCİ 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	:	393,118,986.82
D. KATILMA PAYI SAYISI	:	74,421,074.00
E. FONUN KURULUŞ TARİHİ	:	04.09.1996
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	5.282361
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	4.567765
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	15.64%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	95.29%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	126.88%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	92.00%
Devlet Tahvili Ters Repo	:	0.01%
Takasbank Para Piyasası	:	7.08%
VİOP Nakit Teminat	:	0.91%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	108.51%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1.38
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	16,142,681.64
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	17,539,957.21

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	73,000.00	3,501,080.00	1.02
AKBNK	TRAAKBK91N6		Akbank	960,000.35	14,035,205.09	4.08
AKCNS	TRAAKCNS91F3		Akçansa	28,000.00	1,232,000.00	0.36

AKGRT	TRAAKGRT91O5	Aksigorta	0.00	0.01	0.00
ALARK	TRAAALARK91Q0	Alarko Holding	340,000.62	21,828,039.80	6.35
ALBRK	TREALBK00011	Albaraka Türk Katılım Bankası	0.33	0.74	0.00
ANSGR	TRAANSGR91O1	Anadolu Sigorta	0.74	7.04	0.00
ASELS	TRAASELS91H2	Aselsan	215,000.00	6,927,300.00	2.01
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	133,000.00	17,822,000.00	5.18
DEVA	TRADEVAV91E2	Deva Holding	185,000.60	8,306,526.90	2.42
DOHOL	TRADOHOL91Q8	Doğan Holding	1,650,000.38	9,834,002.26	2.86
EKGYO	TREEGYO00017	Emlak Konut GYO	700,000.00	3,087,000.00	0.90
ENJSA	TREENSA00014	Enerjisa Enerji	85,000.00	1,742,500.00	0.51
ENKAI	TREENKA00011	Enka İnşaat	0.99	18.50	0.00
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	0.76	22.69	0.00
FROTO	TRAOTOSN91H6	Ford Otomotiv	22,500.00	8,167,500.00	2.38
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	210,000.00	4,935,000.00	1.44
ISCTR	TRAISCTR91N2	İş Bankası	1,100,000.12	10,252,001.16	2.98
ISGYO	TRAISGYO91Q3	İş GYO	125,000.91	952,506.93	0.28
KCHOL	TRAKCHOL91Q8	Koç Holding	240,000.00	13,344,000.22	3.88
KOZAA	TREKOZA00014	Koza Madencilik	63,000.00	2,008,440.00	0.58
KOZAL	TREKOAL00014	Koza Altın	16,000.00	3,108,800.00	0.90
KRDMD	TRAKRDMR91G7	Kardemir (D)	0.53	6.36	0.00
KRVGD	TREKRVG00013	Kervan Gıda	430,000.00	8,032,400.00	2.34
MAVI	TREMAVI00037	Mavi Giyim	26,500.00	2,309,475.00	0.67
ODAS	TREODAS00014	Odaş Elektrik	0.12	0.89	0.00
OYAKC	TRAMRDIN91F2	Oyak Çimento	0.58	9.76	0.00
PEKGY	TREPEGY00022	Peker GYO	0.65	1.91	0.00
PETKM	TRAPETKM91E0	Petkim	0.61	8.25	0.00
PGSUS	TREPEGS00016	Pegasus	13,500.00	4,322,700.00	1.26
SAHOL	TRASAHOL91Q5	Sabancı Holding	585,000.53	19,620,917.91	5.71
SASA	TRASASAW91E4	Sasa Polyester	0.08	9.86	0.00
SISE	TRASISEW91Q3	Şişe Cam	797,000.43	26,476,354.25	7.70
SNGYO	TRESNGY00019	Sinpaş GYO	300,000.00	1,623,000.00	0.47
SOKM	TRESOKM00022	Şok Marketler	445,000.00	10,519,800.00	3.06
TAVHL	TRETAVH00018	Tav Havalimanları	64,000.00	5,017,600.00	1.46
TCELL	TRATCELL91M1	Turkcell	436,999.95	11,204,678.74	3.26
THYAO	TRATHYAO91M5	Türk Hava Yolları	348,000.00	35,252,400.00	10.25
TKFEN	TRETKHO00012	Tekfen Holding	70,000.63	2,307,220.76	0.67
TOASO	TRATOASO91H3	Tofaş Otomobil Fabrikaları	41,000.67	4,034,465.63	1.17
TRCAS	TRATRCAS92E6	Turcas Petrol	0.62	14.74	0.00
TSKB	TRATSKBW91N0	T.S.K.B.	0.92	2.75	0.00
TTKOM	TRETTLK00013	Türk Telekom	790,000.00	9,788,100.00	2.85
TTRAK	TRETTTK00010	Türk Traktör	4,000.00	1,523,200.00	0.44
TUPRS	TRATUPRS91E8	Tüpraş	92,500.00	35,057,500.00	10.20
VAKBN	TREVKFB00019	Türkiye Vakıflar Bankası	0.26	2.19	0.00
VESTL	TRAVESTL91H6	Vestel	308,000.00	14,198,800.00	4.13

YKBNK	TRAYKBNK91N6	Yapı ve Kredi Bankası	900,000.21	8,289,001.97	2.41
TOPLAM			11,797,012.60	330,661,622.33	96.17
O) TAKASBANK PARA PIYASASI					
BPP	01.11.2022		601,245.34	601,245.34	0.17
BPP	01.11.2022		10,004,095.89	10,004,095.89	2.91
TOPLAM				10,605,341.23	3.08
AC) VIOP NAKIT TEMINAT					
			2,577,570.26	2,577,570.26	0.75
TOPLAM			2,577,570.26	2,577,570.26	0.75

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	343,844,533.82
B. HAZİR DEĞERLER (+)	20,955.53
C. ALACAKLAR (+)	68,763,916.86
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	19,510,419.39
FON TOPLAM DEĞERİ	393,118,986.82

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	1,041,524.25
37002 Denetim Ücreti	1,900.08
370032 O/N RRP Tahvil Borsa Payı	7.88
37004 Aracılık Komisyonu	340,013.52
37005 Vergi, Resim ve Harçlar	87.30
37006 Saklama Giderleri	2,449.04
37008 Banka Masrafları	469.35
37010 Kap Gideri	260.13
370142 KYD Endeks Lisans Giderleri	4,076.10
37015 Bankalararası Para Piyasası Komisyonu	16,398.03
37021 Ödenen SPK Kayda Alma Ücreti	6,117.88
37023 VIOP İşlemi Komisyonu	58,222.50
37028 Portföy Saklama Hizmeti	4,063.50
37099 Diğer Giderler	377.00
Toplam	1,475,966.56

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HISSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
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03/11/2022 14:34:10

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		03.10.2022	04.10.2022	48,995,000.00	48,995,000.00
Takasbank Para Piyasası		04.10.2022	05.10.2022	50,112,000.00	50,112,000.00
Takasbank Para Piyasası		05.10.2022	06.10.2022	23,232,000.00	23,232,000.00
Takasbank Para Piyasası		06.10.2022	07.10.2022	3,512,000.00	3,512,000.00
Takasbank Para Piyasası		07.10.2022	10.10.2022	27,362,000.00	27,362,000.00
Takasbank Para Piyasası		10.10.2022	11.10.2022	30,047,000.00	30,047,000.00
Takasbank Para Piyasası		11.10.2022	12.10.2022	52,089,000.00	52,089,000.00
Takasbank Para Piyasası		12.10.2022	13.10.2022	54,714,000.00	54,714,000.00
Takasbank Para Piyasası		13.10.2022	14.10.2022	41,101,000.00	41,101,000.00
Takasbank Para Piyasası		14.10.2022	17.10.2022	39,967,000.00	39,967,000.00
Takasbank Para Piyasası		17.10.2022	18.10.2022	23,864,000.00	23,864,000.00
Takasbank Para Piyasası		18.10.2022	19.10.2022	49,062,000.00	49,062,000.00
Takasbank Para Piyasası		19.10.2022	20.10.2022	30,608,000.00	30,608,000.00
Takasbank Para Piyasası		20.10.2022	21.10.2022	7,536,000.00	7,536,000.00
Takasbank Para Piyasası		21.10.2022	24.10.2022	6,251,000.00	6,251,000.00
Takasbank Para Piyasası		24.10.2022	25.10.2022	14,797,000.00	14,797,000.00
Takasbank Para Piyasası		25.10.2022	26.10.2022	8,011,000.00	8,011,000.00
Takasbank Para Piyasası		26.10.2022	27.10.2022	31,161,000.00	31,161,000.00
Takasbank Para Piyasası		27.10.2022	28.10.2022	5,893,000.00	5,893,000.00
Takasbank Para Piyasası		28.10.2022	31.10.2022	6,924,000.00	6,924,000.00
Takasbank Para Piyasası		31.10.2022	01.11.2022	10,601,000.00	10,601,000.00
Hisse Senedi	ALKIM	03.10.2022	31.12.2050	49,551.00	1,590,587.10
Hisse Senedi	ALKIM	03.10.2022	31.12.2050	1,026.00	32,955.12
Hisse Senedi	ARCLK	03.10.2022	31.12.2050	15,000.00	1,012,500.00
Hisse Senedi	ASELS	03.10.2022	31.12.2050	5,000.00	150,500.00
Hisse Senedi	BAGFS	03.10.2022	31.12.2050	500.00	12,080.00
Hisse Senedi	BAGFS	03.10.2022	31.12.2050	500.00	12,090.00
Hisse Senedi	DEVA	03.10.2022	31.12.2050	4,897.00	174,920.84
Hisse Senedi	DEVA	03.10.2022	31.12.2050	103.00	3,681.22
Hisse Senedi	EREGL	03.10.2022	31.12.2050	7,000.00	210,000.00
Hisse Senedi	ISDMR	03.10.2022	31.12.2050	1,000.00	25,520.00
Hisse Senedi	KCHOL	03.10.2022	31.12.2050	4,000.00	187,680.00
Hisse Senedi	MAVI	03.10.2022	31.12.2050	93,099.00	6,610,029.00
Hisse Senedi	MAVI	03.10.2022	31.12.2050	1,765.00	125,403.25
Hisse Senedi	MAVI	03.10.2022	31.12.2050	136.00	9,669.60
Hisse Senedi	PETKM	03.10.2022	31.12.2050	15,000.00	193,650.00

Hisse Senedi	SAHOL	03.10.2022	31.12.2050	4,000.00	105,520.00
Hisse Senedi	SAHOL	03.10.2022	31.12.2050	3,000.00	80,640.00
Hisse Senedi	SISE	03.10.2022	31.12.2050	5,000.00	131,500.00
Hisse Senedi	TCELL	03.10.2022	31.12.2050	15,000.00	314,400.00
Hisse Senedi	THYAO	03.10.2022	31.12.2050	45,000.00	3,377,250.00
Hisse Senedi	TOASO	03.10.2022	31.12.2050	8,481.00	770,922.90
Hisse Senedi	TOASO	03.10.2022	31.12.2050	2,249.00	204,546.55
Hisse Senedi	TOASO	03.10.2022	31.12.2050	3,016.00	274,456.00
Hisse Senedi	TOASO	03.10.2022	31.12.2050	3,036.00	276,427.80
Hisse Senedi	TOASO	03.10.2022	31.12.2050	1,218.00	110,959.80
Hisse Senedi	TTKOM	03.10.2022	31.12.2050	5,000.00	56,050.00
Hisse Senedi	TUPRS	03.10.2022	31.12.2050	1,500.00	450,750.00
Hisse Senedi	TUPRS	03.10.2022	31.12.2050	872.00	272,064.00
Hisse Senedi	TUPRS	03.10.2022	31.12.2050	1,291.00	402,921.10
Hisse Senedi	TUPRS	03.10.2022	31.12.2050	337.00	105,211.40
Hisse Senedi	TUPRS	03.10.2022	31.12.2050	9,500.00	2,983,000.00
Hisse Senedi	TUPRS	03.10.2022	31.12.2050	1,000.00	314,100.00
Hisse Senedi	TUPRS	03.10.2022	31.12.2050	6,000.00	1,885,200.00
Hisse Senedi	VESBE	03.10.2022	31.12.2050	725,350.00	6,600,685.00
Hisse Senedi	VESBE	03.10.2022	31.12.2050	14,650.00	133,461.50
Hisse Senedi	VESTL	03.10.2022	31.12.2050	40,000.00	1,669,600.00
Hisse Senedi	ALKIM	04.10.2022	31.12.2050	65,000.00	2,173,600.00
Hisse Senedi	BIMAS	04.10.2022	31.12.2050	4,000.00	487,600.00
Hisse Senedi	BIMAS	04.10.2022	31.12.2050	8,000.00	976,000.00
Hisse Senedi	DEVA	04.10.2022	31.12.2050	50,000.00	1,817,000.00
Hisse Senedi	DEVA	04.10.2022	31.12.2050	50,000.00	1,845,000.00
Hisse Senedi	DOHOL	04.10.2022	31.12.2050	225,000.00	1,131,750.00
Hisse Senedi	EREGL	04.10.2022	31.12.2050	50,000.00	1,547,000.00
Hisse Senedi	EREGL	04.10.2022	31.12.2050	157,589.00	4,885,259.00
Hisse Senedi	EREGL	04.10.2022	31.12.2050	32,411.00	1,005,389.22
Hisse Senedi	FROTO	04.10.2022	31.12.2050	10,000.00	3,410,000.00
Hisse Senedi	FROTO	04.10.2022	31.12.2050	6,000.00	2,094,000.00
Hisse Senedi	KRDMD	04.10.2022	31.12.2050	75,000.00	957,750.00
Hisse Senedi	KRDMD	04.10.2022	31.12.2050	31,787.00	408,145.08
Hisse Senedi	KRDMD	04.10.2022	31.12.2050	175,000.00	2,248,750.00
Hisse Senedi	KRDMD	04.10.2022	31.12.2050	493,213.00	6,362,447.70
Hisse Senedi	KRVGD	04.10.2022	31.12.2050	160,000.00	1,972,800.00
Hisse Senedi	SAHOL	04.10.2022	31.12.2050	7,900.00	220,568.00
Hisse Senedi	SAHOL	04.10.2022	31.12.2050	2,100.00	58,674.00
Hisse Senedi	SISE	04.10.2022	31.12.2050	10,443.00	284,885.04
Hisse Senedi	SISE	04.10.2022	31.12.2050	9,557.00	260,906.10
Hisse Senedi	SISE	04.10.2022	31.12.2050	36,000.00	986,400.00
Hisse Senedi	SOKM	04.10.2022	31.12.2050	45,000.00	982,800.00
Hisse Senedi	TCELL	04.10.2022	31.12.2050	35,000.00	746,900.00

Hisse Senedi	TKFEN	04.10.2022	31.12.2050	28,719.00	891,437.76
Hisse Senedi	TKFEN	04.10.2022	31.12.2050	3,281.00	101,907.86
Hisse Senedi	TOASO	04.10.2022	31.12.2050	37,028.00	3,517,660.00
Hisse Senedi	TOASO	04.10.2022	31.12.2050	972.00	92,388.60
Hisse Senedi	TOASO	04.10.2022	31.12.2050	18,392.00	1,782,184.80
Hisse Senedi	TOASO	04.10.2022	31.12.2050	1,602.00	155,313.90
Hisse Senedi	TOASO	04.10.2022	31.12.2050	6.00	582.00
Hisse Senedi	TTKOM	04.10.2022	31.12.2050	85,000.00	972,400.00
Hisse Senedi	VESTL	04.10.2022	31.12.2050	24,000.00	991,200.00
Hisse Senedi	YUNSA	04.10.2022	31.12.2050	9,000.00	506,700.00
Hisse Senedi	AKBNK	05.10.2022	31.12.2050	212,941.00	2,580,844.92
Hisse Senedi	AKBNK	05.10.2022	31.12.2050	237,059.00	2,875,525.67
Hisse Senedi	AKBNK	05.10.2022	31.12.2050	251,474.00	3,060,438.58
Hisse Senedi	AKBNK	05.10.2022	31.12.2050	23,526.00	286,546.68
Hisse Senedi	ARCLK	05.10.2022	31.12.2050	39,000.00	2,761,200.00
Hisse Senedi	ENKAI	05.10.2022	31.12.2050	59,420.00	1,013,111.00
Hisse Senedi	ENKAI	05.10.2022	31.12.2050	7,355.00	125,476.30
Hisse Senedi	ENKAI	05.10.2022	31.12.2050	258.00	4,404.06
Hisse Senedi	ENKAI	05.10.2022	31.12.2050	170,792.00	2,929,082.80
Hisse Senedi	ENKAI	05.10.2022	31.12.2050	8,617.00	147,867.72
Hisse Senedi	ENKAI	05.10.2022	31.12.2050	5,080.00	87,223.60
Hisse Senedi	ENKAI	05.10.2022	31.12.2050	3,451.00	59,288.18
Hisse Senedi	ENKAI	05.10.2022	31.12.2050	15,027.00	258,314.13
Hisse Senedi	GARAN	05.10.2022	31.12.2050	174,366.00	3,623,325.48
Hisse Senedi	GARAN	05.10.2022	31.12.2050	75,634.00	1,573,187.20
Hisse Senedi	HALKB	05.10.2022	31.12.2050	200,000.00	1,540,000.00
Hisse Senedi	INDES	05.10.2022	31.12.2050	40,906.00	400,878.80
Hisse Senedi	INDES	05.10.2022	31.12.2050	7,242.00	71,044.02
Hisse Senedi	INDES	05.10.2022	31.12.2050	3,102.00	30,461.64
Hisse Senedi	INDES	05.10.2022	31.12.2050	2,364.00	23,238.12
Hisse Senedi	INDES	05.10.2022	31.12.2050	3,086.00	30,366.24
Hisse Senedi	ISCTR	05.10.2022	31.12.2050	692,436.00	5,594,882.88
Hisse Senedi	ISCTR	05.10.2022	31.12.2050	7,564.00	61,192.76
Hisse Senedi	ISDMR	05.10.2022	31.12.2050	44,123.00	1,147,198.00
Hisse Senedi	ISDMR	05.10.2022	31.12.2050	1,438.00	37,416.76
Hisse Senedi	ISDMR	05.10.2022	31.12.2050	1,545.00	40,231.80
Hisse Senedi	ISDMR	05.10.2022	31.12.2050	1,919.00	50,009.14
Hisse Senedi	ISDMR	05.10.2022	31.12.2050	5,789.00	150,977.12
Hisse Senedi	ISDMR	05.10.2022	31.12.2050	1,186.00	30,954.60
Hisse Senedi	MGROS	05.10.2022	31.12.2050	30,846.00	3,380,721.60
Hisse Senedi	MGROS	05.10.2022	31.12.2050	2,264.00	248,360.80
Hisse Senedi	MGROS	05.10.2022	31.12.2050	1,890.00	207,522.00
Hisse Senedi	MGROS	05.10.2022	31.12.2050	1,000.00	109,900.00
Hisse Senedi	OTKAR	05.10.2022	31.12.2050	2,379.00	1,304,881.50

Hisse Senedi	OTKAR	05.10.2022	31.12.2050	113.00	61,991.80
Hisse Senedi	OTKAR	05.10.2022	31.12.2050	8.00	4,389.60
Hisse Senedi	TECELL	05.10.2022	31.12.2050	300,000.00	6,420,000.00
Hisse Senedi	THYAO	05.10.2022	31.12.2050	15,000.00	1,238,250.00
Hisse Senedi	TSKB	05.10.2022	31.12.2050	500,000.00	1,255,000.00
Hisse Senedi	TTKOM	05.10.2022	31.12.2050	458,963.00	5,186,281.90
Hisse Senedi	TTKOM	05.10.2022	31.12.2050	66,037.00	746,878.47
Hisse Senedi	VAKBN	05.10.2022	31.12.2050	250,000.00	1,827,500.00
Hisse Senedi	VESBE	05.10.2022	31.12.2050	120,000.00	1,105,200.00
Hisse Senedi	EREGL	06.10.2022	31.12.2050	75,000.00	2,298,000.00
Hisse Senedi	BIMAS	07.10.2022	31.12.2050	25,655.00	3,227,399.00
Hisse Senedi	BIMAS	07.10.2022	31.12.2050	4,345.00	547,035.50
Hisse Senedi	BIMAS	07.10.2022	31.12.2050	20,579.00	2,592,954.00
Hisse Senedi	BIMAS	07.10.2022	31.12.2050	3,886.00	490,024.60
Hisse Senedi	BIMAS	07.10.2022	31.12.2050	535.00	67,517.00
Hisse Senedi	PETKM	07.10.2022	31.12.2050	416,827.00	6,002,308.80
Hisse Senedi	PETKM	07.10.2022	31.12.2050	61,456.00	885,580.96
Hisse Senedi	PETKM	07.10.2022	31.12.2050	42,888.00	618,444.96
Hisse Senedi	PETKM	07.10.2022	31.12.2050	3,829.00	55,252.47
Hisse Senedi	SISE	07.10.2022	31.12.2050	111,749.00	3,307,770.40
Hisse Senedi	SISE	07.10.2022	31.12.2050	41,528.00	1,230,059.36
Hisse Senedi	SISE	07.10.2022	31.12.2050	72,344.00	2,147,169.92
Hisse Senedi	SISE	07.10.2022	31.12.2050	32,379.00	961,656.30
Hisse Senedi	KRDMD	10.10.2022	31.12.2050	250,000.00	3,230,000.00
Hisse Senedi	PGSUS	10.10.2022	31.12.2050	25,563.00	6,965,917.50
Hisse Senedi	PGSUS	10.10.2022	31.12.2050	437.00	119,126.20
Hisse Senedi	EREGL	11.10.2022	31.12.2050	60,000.00	1,816,800.00
Hisse Senedi	EREGL	11.10.2022	31.12.2050	75,156.00	2,277,226.80
Hisse Senedi	EREGL	11.10.2022	31.12.2050	44,844.00	1,359,670.08
Hisse Senedi	PROTO	11.10.2022	31.12.2050	977.00	341,070.70
Hisse Senedi	PROTO	11.10.2022	31.12.2050	1,295.00	452,214.00
Hisse Senedi	PROTO	11.10.2022	31.12.2050	111.00	38,772.30
Hisse Senedi	PROTO	11.10.2022	31.12.2050	2,732.00	955,107.20
Hisse Senedi	PROTO	11.10.2022	31.12.2050	385.00	134,634.50
Hisse Senedi	KCHOL	11.10.2022	31.12.2050	14,000.00	732,200.00
Hisse Senedi	KRDMD	11.10.2022	31.12.2050	240,640.00	3,070,566.40
Hisse Senedi	KRDMD	11.10.2022	31.12.2050	34,360.00	438,777.20
Hisse Senedi	KRDMD	11.10.2022	31.12.2050	176,155.00	2,277,684.15
Hisse Senedi	KRDMD	11.10.2022	31.12.2050	48,845.00	632,054.30
Hisse Senedi	TOASO	11.10.2022	31.12.2050	18,000.00	1,699,200.00
Hisse Senedi	TTRAK	11.10.2022	31.12.2050	4,798.00	1,540,158.00
Hisse Senedi	TTRAK	11.10.2022	31.12.2050	93.00	29,862.30
Hisse Senedi	TTRAK	11.10.2022	31.12.2050	49.00	15,738.80
Hisse Senedi	TTRAK	11.10.2022	31.12.2050	60.00	19,278.00

Hisse Senedi	TTRAK	11.10.2022	31.12.2050	6,509.00	2,131,697.50
Hisse Senedi	TTRAK	11.10.2022	31.12.2050	337.00	110,401.20
Hisse Senedi	TTRAK	11.10.2022	31.12.2050	53.00	17,368.10
Hisse Senedi	TTRAK	11.10.2022	31.12.2050	101.00	33,107.80
Hisse Senedi	ALKIM	12.10.2022	31.12.2050	19,077.00	689,061.24
Hisse Senedi	ALKIM	12.10.2022	31.12.2050	923.00	33,357.22
Hisse Senedi	ALKIM	12.10.2022	31.12.2050	20,000.00	723,600.00
Hisse Senedi	ALKIM	12.10.2022	31.12.2050	40,114.00	1,452,126.80
Hisse Senedi	ALKIM	12.10.2022	31.12.2050	467.00	16,914.74
Hisse Senedi	ASELS	12.10.2022	31.12.2050	105,000.00	3,465,000.00
Hisse Senedi	ASELS	12.10.2022	31.12.2050	5,989.00	197,756.78
Hisse Senedi	ASELS	12.10.2022	31.12.2050	78,524.00	2,594,432.96
Hisse Senedi	ASELS	12.10.2022	31.12.2050	15,487.00	512,000.22
Hisse Senedi	EREGL	12.10.2022	31.12.2050	125,000.00	3,742,500.00
Hisse Senedi	VESTL	12.10.2022	31.12.2050	174,314.00	7,188,709.36
Hisse Senedi	VESTL	12.10.2022	31.12.2050	686.00	28,304.36
Hisse Senedi	ALKIM	13.10.2022	31.12.2050	10,000.00	367,600.00
Hisse Senedi	ALKIM	13.10.2022	31.12.2050	10,000.00	368,000.00
Hisse Senedi	ALKIM	13.10.2022	31.12.2050	10,000.00	369,000.00
Hisse Senedi	ARCLK	13.10.2022	31.12.2050	24,981.00	1,758,662.40
Hisse Senedi	ARCLK	13.10.2022	31.12.2050	13,019.00	917,188.55
Hisse Senedi	AKBNK	14.10.2022	31.12.2050	82,143.00	1,103,180.49
Hisse Senedi	AKBNK	14.10.2022	31.12.2050	285,534.00	3,837,576.96
Hisse Senedi	AKBNK	14.10.2022	31.12.2050	178,565.00	2,401,699.25
Hisse Senedi	AKBNK	14.10.2022	31.12.2050	229,101.00	3,083,699.46
Hisse Senedi	AKBNK	14.10.2022	31.12.2050	159,299.00	2,145,757.53
Hisse Senedi	AKBNK	14.10.2022	31.12.2050	15,358.00	207,025.84
Hisse Senedi	ALKIM	14.10.2022	31.12.2050	81.00	2,867.40
Hisse Senedi	ALKIM	14.10.2022	31.12.2050	85.00	3,010.70
Hisse Senedi	ALKIM	14.10.2022	31.12.2050	122.00	4,328.56
Hisse Senedi	ALKIM	14.10.2022	31.12.2050	744.00	26,412.00
Hisse Senedi	ALKIM	14.10.2022	31.12.2050	2,824.00	100,308.48
Hisse Senedi	ALKIM	14.10.2022	31.12.2050	25,666.00	912,169.64
Hisse Senedi	ALKIM	14.10.2022	31.12.2050	4,049.00	143,982.44
Hisse Senedi	ALKIM	14.10.2022	31.12.2050	7,369.00	262,189.02
Hisse Senedi	ALKIM	14.10.2022	31.12.2050	15,298.00	544,608.80
Hisse Senedi	ALKIM	14.10.2022	31.12.2050	3,103.00	110,528.86
Hisse Senedi	ALKIM	14.10.2022	31.12.2050	1,704.00	60,730.56
Hisse Senedi	ALKIM	14.10.2022	31.12.2050	3,134.00	111,758.44
Hisse Senedi	ALKIM	14.10.2022	31.12.2050	874.00	31,184.32
Hisse Senedi	ALKIM	14.10.2022	31.12.2050	3,466.00	123,736.20
Hisse Senedi	ALKIM	14.10.2022	31.12.2050	1,240.00	44,292.80
Hisse Senedi	ALKIM	14.10.2022	31.12.2050	150.00	5,361.00
Hisse Senedi	ALKIM	14.10.2022	31.12.2050	528.00	18,881.28

Hisse Senedi	ALKIM	14.10.2022	31.12.2050	391.00	13,989.98
Hisse Senedi	ALKIM	14.10.2022	31.12.2050	330.00	11,814.00
Hisse Senedi	ALKIM	14.10.2022	31.12.2050	870.00	31,163.40
Hisse Senedi	ALKIM	14.10.2022	31.12.2050	211.00	7,566.46
Hisse Senedi	ALKIM	14.10.2022	31.12.2050	479.00	17,186.52
Hisse Senedi	ALKIM	14.10.2022	31.12.2050	474.00	17,016.60
Hisse Senedi	ALKIM	14.10.2022	31.12.2050	1,153.00	41,415.76
Hisse Senedi	ALKIM	14.10.2022	31.12.2050	74.00	2,659.56
Hisse Senedi	ASELS	14.10.2022	31.12.2050	2,558.00	79,656.12
Hisse Senedi	ASELS	14.10.2022	31.12.2050	1,743.00	54,311.88
Hisse Senedi	ASELS	14.10.2022	31.12.2050	1,365.00	42,560.70
Hisse Senedi	ASELS	14.10.2022	31.12.2050	13,245.00	413,244.00
Hisse Senedi	ASELS	14.10.2022	31.12.2050	31,740.00	990,922.80
Hisse Senedi	ASELS	14.10.2022	31.12.2050	21,919.00	684,749.56
Hisse Senedi	ASELS	14.10.2022	31.12.2050	7,331.00	229,167.06
Hisse Senedi	ASELS	14.10.2022	31.12.2050	15,258.00	477,270.24
Hisse Senedi	ASELS	14.10.2022	31.12.2050	48,166.00	1,507,595.80
Hisse Senedi	ASELS	14.10.2022	31.12.2050	20,832.00	652,458.24
Hisse Senedi	ASELS	14.10.2022	31.12.2050	8,271.00	259,213.14
Hisse Senedi	ASELS	14.10.2022	31.12.2050	6,011.00	188,504.96
Hisse Senedi	ASELS	14.10.2022	31.12.2050	7,904.00	248,027.52
Hisse Senedi	ASELS	14.10.2022	31.12.2050	1,388.00	43,583.20
Hisse Senedi	ASELS	14.10.2022	31.12.2050	5,398.00	169,605.16
Hisse Senedi	ASELS	14.10.2022	31.12.2050	5,428.00	170,656.32
Hisse Senedi	ASELS	14.10.2022	31.12.2050	2,891.00	90,950.86
Hisse Senedi	ASELS	14.10.2022	31.12.2050	3,156.00	99,350.88
Hisse Senedi	ASELS	14.10.2022	31.12.2050	5,659.00	178,258.50
Hisse Senedi	ASELS	14.10.2022	31.12.2050	11,608.00	365,884.16
Hisse Senedi	ASELS	14.10.2022	31.12.2050	5,129.00	161,871.24
Hisse Senedi	GARAN	14.10.2022	31.12.2050	18,810.00	407,424.60
Hisse Senedi	GARAN	14.10.2022	31.12.2050	87,403.00	1,894,897.04
Hisse Senedi	GARAN	14.10.2022	31.12.2050	64,992.00	1,410,326.40
Hisse Senedi	GARAN	14.10.2022	31.12.2050	130,141.00	2,826,662.52
Hisse Senedi	GARAN	14.10.2022	31.12.2050	20,687.00	449,735.38
Hisse Senedi	GARAN	14.10.2022	31.12.2050	152,580.00	3,320,140.80
Hisse Senedi	GARAN	14.10.2022	31.12.2050	50,387.00	1,097,428.86
Hisse Senedi	ISCTR	14.10.2022	31.12.2050	141,507.00	1,194,319.08
Hisse Senedi	ISCTR	14.10.2022	31.12.2050	8,493.00	71,765.85
Hisse Senedi	PGSUS	14.10.2022	31.12.2050	1,433.00	412,274.10
Hisse Senedi	PGSUS	14.10.2022	31.12.2050	1,912.00	551,803.20
Hisse Senedi	PGSUS	14.10.2022	31.12.2050	761.00	219,700.70
Hisse Senedi	PGSUS	14.10.2022	31.12.2050	2,663.00	769,074.40
Hisse Senedi	PGSUS	14.10.2022	31.12.2050	1,531.00	442,612.10
Hisse Senedi	PGSUS	14.10.2022	31.12.2050	2,420.00	700,106.00

Hisse Senedi	PGSUS	14.10.2022	31.12.2050	338.00	97,851.00
Hisse Senedi	PGSUS	14.10.2022	31.12.2050	587.00	169,995.20
Hisse Senedi	PGSUS	14.10.2022	31.12.2050	1,089.00	315,483.30
Hisse Senedi	PGSUS	14.10.2022	31.12.2050	173.00	50,135.40
Hisse Senedi	PGSUS	14.10.2022	31.12.2050	1,093.00	317,188.60
Hisse Senedi	THYAO	14.10.2022	31.12.2050	15,000.00	1,344,750.00
Hisse Senedi	YKBANK	14.10.2022	31.12.2050	32,892.00	285,173.64
Hisse Senedi	YKBANK	14.10.2022	31.12.2050	373,640.00	3,243,195.20
Hisse Senedi	YKBANK	14.10.2022	31.12.2050	575,181.00	4,998,322.89
Hisse Senedi	YKBANK	14.10.2022	31.12.2050	93,287.00	811,596.90
Hisse Senedi	AKBANK	17.10.2022	31.12.2050	15,919.00	227,164.13
Hisse Senedi	AKBANK	17.10.2022	31.12.2050	26,676.00	380,933.28
Hisse Senedi	AKBANK	17.10.2022	31.12.2050	375,006.00	5,362,585.80
Hisse Senedi	AKBANK	17.10.2022	31.12.2050	52,315.00	748,627.65
Hisse Senedi	AKBANK	17.10.2022	31.12.2050	105,084.00	1,506,904.56
Hisse Senedi	GARAN	17.10.2022	31.12.2050	298,443.00	6,643,341.18
Hisse Senedi	GARAN	17.10.2022	31.12.2050	41,557.00	925,889.96
Hisse Senedi	ISCTR	17.10.2022	31.12.2050	78,621.00	682,430.28
Hisse Senedi	ISCTR	17.10.2022	31.12.2050	771,379.00	6,703,283.51
Hisse Senedi	THYAO	17.10.2022	31.12.2050	10,000.00	983,500.00
Hisse Senedi	TUPRS	17.10.2022	31.12.2050	1,000.00	359,500.00
Hisse Senedi	AEFES	18.10.2022	31.12.2050	2,000.00	100,800.00
Hisse Senedi	ALARK	18.10.2022	31.12.2050	29.00	1,964.75
Hisse Senedi	BAGFS	18.10.2022	31.12.2050	26,282.00	819,472.76
Hisse Senedi	BAGFS	18.10.2022	31.12.2050	6,183.00	192,909.60
Hisse Senedi	BAGFS	18.10.2022	31.12.2050	535.00	16,702.70
Hisse Senedi	BIMAS	18.10.2022	31.12.2050	495.00	68,557.50
Hisse Senedi	EKGYO	18.10.2022	31.12.2050	25,000.00	111,750.00
Hisse Senedi	ENJSA	18.10.2022	31.12.2050	10,000.00	194,000.00
Hisse Senedi	FROTO	18.10.2022	31.12.2050	819.00	298,935.00
Hisse Senedi	FROTO	18.10.2022	31.12.2050	181.00	66,083.10
Hisse Senedi	MAVI	18.10.2022	31.12.2050	1,000.00	85,100.00
Hisse Senedi	PGSUS	18.10.2022	31.12.2050	1,000.00	312,500.00
Hisse Senedi	TCELL	18.10.2022	31.12.2050	18,000.00	456,480.00
Hisse Senedi	YATAS	18.10.2022	31.12.2050	28,069.00	545,661.36
Hisse Senedi	YATAS	18.10.2022	31.12.2050	175.00	3,403.75
Hisse Senedi	YATAS	18.10.2022	31.12.2050	1,756.00	34,171.76
Hisse Senedi	ALARK	19.10.2022	31.12.2050	7,971.00	528,875.85
Hisse Senedi	BIMAS	19.10.2022	31.12.2050	5,505.00	773,452.50
Hisse Senedi	BIMAS	19.10.2022	31.12.2050	1,000.00	143,100.00
Hisse Senedi	DEVA	19.10.2022	31.12.2050	5,000.00	209,600.00
Hisse Senedi	DOHOL	19.10.2022	31.12.2050	75,000.00	459,000.00
Hisse Senedi	EREGL	19.10.2022	31.12.2050	30,000.00	896,400.00
Hisse Senedi	KOZAL	19.10.2022	31.12.2050	500.00	101,150.00

Hisse Senedi	KRVGD	19.10.2022	31.12.2050	10,000.00	138,900.00
Hisse Senedi	PETKM	19.10.2022	31.12.2050	30,000.00	416,700.00
Hisse Senedi	SAHOL	19.10.2022	31.12.2050	10,000.00	326,000.00
Hisse Senedi	TOASO	19.10.2022	31.12.2050	1,000.00	96,200.00
Hisse Senedi	TTRAK	19.10.2022	31.12.2050	300.00	102,000.00
Hisse Senedi	TUPRS	19.10.2022	31.12.2050	2,000.00	715,400.00
Hisse Senedi	TUPRS	19.10.2022	31.12.2050	500.00	181,200.00
Hisse Senedi	TUPRS	19.10.2022	31.12.2050	1,000.00	364,500.00
Hisse Senedi	VESTL	19.10.2022	31.12.2050	15,000.00	659,400.00
Hisse Senedi	YUNSA	19.10.2022	31.12.2050	5,000.00	330,000.00
Hisse Senedi	ASELS	20.10.2022	31.12.2050	163,312.00	5,274,977.60
Hisse Senedi	ASELS	20.10.2022	31.12.2050	76,688.00	2,478,556.16
Hisse Senedi	EREGL	20.10.2022	31.12.2050	33,338.00	981,470.72
Hisse Senedi	EREGL	20.10.2022	31.12.2050	101,662.00	2,996,995.76
Hisse Senedi	EREGL	20.10.2022	31.12.2050	100,000.00	2,958,000.00
Hisse Senedi	PETKM	20.10.2022	31.12.2050	346,403.00	4,676,440.50
Hisse Senedi	PETKM	20.10.2022	31.12.2050	98,597.00	1,332,045.47
Hisse Senedi	BIMAS	21.10.2022	31.12.2050	4,879.00	693,793.80
Hisse Senedi	BIMAS	21.10.2022	31.12.2050	910.00	129,493.00
Hisse Senedi	BIMAS	21.10.2022	31.12.2050	211.00	30,046.40
Hisse Senedi	SAHOL	21.10.2022	31.12.2050	15,000.00	503,700.00
Hisse Senedi	TUPRS	21.10.2022	31.12.2050	2,000.00	743,400.00
Hisse Senedi	AKBNK	24.10.2022	31.12.2050	387,325.00	5,933,819.00
Hisse Senedi	AKBNK	24.10.2022	31.12.2050	12,675.00	194,307.75
Hisse Senedi	AKBNK	24.10.2022	31.12.2050	50,000.00	768,500.00
Hisse Senedi	PROTO	24.10.2022	31.12.2050	500.00	187,850.00
Hisse Senedi	GARAN	24.10.2022	31.12.2050	143,561.00	3,525,858.16
Hisse Senedi	GARAN	24.10.2022	31.12.2050	89,220.00	2,193,027.60
Hisse Senedi	GARAN	24.10.2022	31.12.2050	242,219.00	5,958,587.40
Hisse Senedi	ISCTR	24.10.2022	31.12.2050	150,000.00	1,452,000.00
Hisse Senedi	ISCTR	24.10.2022	31.12.2050	300,000.00	2,910,000.00
Hisse Senedi	ISCTR	24.10.2022	31.12.2050	325,000.00	3,155,750.00
Hisse Senedi	KCHOL	24.10.2022	31.12.2050	8,000.00	459,200.00
Hisse Senedi	TOASO	24.10.2022	31.12.2050	2,526.00	267,756.00
Hisse Senedi	TOASO	24.10.2022	31.12.2050	1,474.00	156,391.40
Hisse Senedi	TUPRS	24.10.2022	31.12.2050	1,000.00	381,400.00
Hisse Senedi	YUNSA	24.10.2022	31.12.2050	281.00	24,320.55
Hisse Senedi	ASELS	25.10.2022	31.12.2050	10,000.00	324,000.00
Hisse Senedi	EKGYO	25.10.2022	31.12.2050	25,000.00	116,750.00
Hisse Senedi	ISCTR	25.10.2022	31.12.2050	50,000.00	499,500.00
Hisse Senedi	KOZAA	25.10.2022	31.12.2050	2,000.00	64,200.00
Hisse Senedi	KOZAL	25.10.2022	31.12.2050	330.00	65,010.00
Hisse Senedi	KOZAL	25.10.2022	31.12.2050	170.00	33,507.00
Hisse Senedi	MAVI	25.10.2022	31.12.2050	500.00	44,025.00

Hisse Senedi	PGSUS	25.10.2022	31.12.2050	500.00	163,300.00
Hisse Senedi	SISE	25.10.2022	31.12.2050	22,000.00	730,840.00
Hisse Senedi	SISE	25.10.2022	31.12.2050	11,000.00	369,600.00
Hisse Senedi	TAVHL	25.10.2022	31.12.2050	1,000.00	83,250.00
Hisse Senedi	TCELL	25.10.2022	31.12.2050	1,000.00	26,100.00
Hisse Senedi	THYAO	25.10.2022	31.12.2050	8,000.00	811,200.00
Hisse Senedi	YKBNK	25.10.2022	31.12.2050	25,000.00	242,000.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	11,237.00	898,960.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	1,101.00	88,135.05
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	616.00	49,341.60
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	1,797.00	144,119.40
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	197.00	15,809.25
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	10,524.00	845,077.20
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	939.00	75,448.65
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	1,670.00	134,268.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	1,096.00	88,228.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	383.00	30,869.80
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	426.00	34,356.90
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	3,507.00	283,014.90
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	1,725.00	139,380.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	32.00	2,587.20
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	217.00	17,555.30
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	52.00	4,209.40
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	2,357.00	190,917.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	46.00	3,730.60
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	32.00	2,598.40
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	46.00	3,742.10
Hisse Senedi	AKBNK	26.10.2022	31.12.2050	45,000.00	709,650.00
Hisse Senedi	TTRAK	26.10.2022	31.12.2050	700.00	238,420.00
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	2,000.00	148,000.00
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	520.00	38,532.00
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	1,846.00	136,880.90
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	224.00	16,620.80
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	410.00	30,442.50
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	545.00	40,493.50
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	377.00	28,029.95
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	4,384.00	326,169.60
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	3,730.00	277,698.50
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	451.00	33,599.50
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	2,200.00	164,010.00
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	213.00	15,889.80
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	1,450.00	108,315.00
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	24.00	1,794.00
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	3,870.00	289,476.00

Hisse Senedi	YUNSA	26.10.2022	31.12.2050	294.00	22,005.90
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	2,191.00	164,105.90
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	9.00	674.55
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	4,529.00	339,675.00
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	2,062.00	154,753.10
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	1,095.00	82,234.50
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	1,243.00	93,411.45
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	2,259.00	169,876.80
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	2,952.00	222,138.00
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	1,298.00	97,739.40
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	1,000.00	75,350.00
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	2,000.00	150,800.00
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	719.00	54,248.55
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	4,000.00	302,000.00
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	2,000.00	151,400.00
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	824.00	62,582.80
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	1,000.00	76,000.00
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	31,000.00	967,820.00
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	25,000.00	781,000.00
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	38,000.00	1,187,880.00
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	12,000.00	375,360.00
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	28,025.00	877,182.50
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	22,975.00	719,577.00
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	25,000.00	783,500.00
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	7,000.00	219,520.00
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	22,922.00	719,292.36
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	35,000.00	1,099,000.00
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	20,098.00	631,479.16
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	38,078.00	1,197,172.32
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	33,533.00	1,054,948.18
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	7,369.00	231,976.12
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	10,000.00	315,000.00
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	10,000.00	316,800.00
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	14,000.00	444,080.00
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	5,000.00	158,700.00
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	5,000.00	158,800.00
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	4,000.00	127,120.00
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	15,000.00	477,000.00
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	1,000.00	31,860.00
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	30,000.00	957,600.00
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	500.00	15,980.00
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	363.00	11,608.74
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	10,500.00	336,000.00
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	11,000.00	352,220.00

Hisse Senedi	TKFEN	27.10.2022	31.12.2050	4,000.00	128,160.00
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	13,000.00	416,780.00
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	2,000.00	64,160.00
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	637.00	20,447.70
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	1,000.00	32,120.00
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	1,000.00	32,140.00
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	2,920.00	93,907.20
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	1,961.00	63,104.98
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	119.00	3,831.80
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	500.00	16,110.00
Hisse Senedi	TKFEN	27.10.2022	31.12.2050	500.00	16,120.00
Hisse Senedi	AKBNK	31.10.2022	31.12.2050	13,000.00	184,730.00
Hisse Senedi	AKBNK	31.10.2022	31.12.2050	26,000.00	370,240.00
Hisse Senedi	AKBNK	31.10.2022	31.12.2050	13,000.00	185,250.00
Hisse Senedi	AKBNK	31.10.2022	31.12.2050	39,000.00	556,530.00
Hisse Senedi	AKBNK	31.10.2022	31.12.2050	13,000.00	185,770.00
Hisse Senedi	AKBNK	31.10.2022	31.12.2050	13,000.00	186,030.00
Hisse Senedi	AKBNK	31.10.2022	31.12.2050	13,000.00	186,290.00
Hisse Senedi	AKBNK	31.10.2022	31.12.2050	65,000.00	932,100.00
Hisse Senedi	AKBNK	31.10.2022	31.12.2050	13,000.00	186,680.00
Hisse Senedi	AKBNK	31.10.2022	31.12.2050	85,000.00	1,226,550.00
Hisse Senedi	AKBNK	31.10.2022	31.12.2050	105,000.00	1,517,250.00
Hisse Senedi	AKBNK	31.10.2022	31.12.2050	150,000.00	2,169,000.00
Hisse Senedi	AKBNK	31.10.2022	31.12.2050	80,000.00	1,157,600.00
Hisse Senedi	AKBNK	31.10.2022	31.12.2050	120,000.00	1,737,600.00
Hisse Senedi	AKBNK	31.10.2022	31.12.2050	30,000.00	435,000.00
Hisse Senedi	AKBNK	31.10.2022	31.12.2050	162,000.00	2,350,620.00
Hisse Senedi	AKBNK	31.10.2022	31.12.2050	35,000.00	508,200.00
Hisse Senedi	AKBNK	31.10.2022	31.12.2050	110,000.00	1,598,300.00
Hisse Senedi	AKBNK	31.10.2022	31.12.2050	82,000.00	1,192,280.00
Hisse Senedi	AKBNK	31.10.2022	31.12.2050	33,000.00	480,150.00
Hisse Senedi	AKBNK	31.10.2022	31.12.2050	30,000.00	436,800.00
Hisse Senedi	AKBNK	31.10.2022	31.12.2050	20,000.00	291,400.00
Hisse Senedi	AKBNK	31.10.2022	31.12.2050	80,000.00	1,166,400.00
Hisse Senedi	AKBNK	31.10.2022	31.12.2050	20,000.00	292,000.00
Hisse Senedi	AKBNK	31.10.2022	31.12.2050	20,000.00	292,600.00
Hisse Senedi	GARAN	31.10.2022	31.12.2050	6,000.00	135,960.00
Hisse Senedi	GARAN	31.10.2022	31.12.2050	12,000.00	273,120.00
Hisse Senedi	GARAN	31.10.2022	31.12.2050	12,000.00	273,600.00
Hisse Senedi	GARAN	31.10.2022	31.12.2050	6,000.00	136,920.00
Hisse Senedi	GARAN	31.10.2022	31.12.2050	6,000.00	137,040.00
Hisse Senedi	GARAN	31.10.2022	31.12.2050	6,000.00	137,160.00
Hisse Senedi	GARAN	31.10.2022	31.12.2050	6,000.00	137,520.00
Hisse Senedi	GARAN	31.10.2022	31.12.2050	18,000.00	412,920.00

Hisse Senedi	GARAN	31.10.2022	31.12.2050	38,000.00	873,240.00
Hisse Senedi	GARAN	31.10.2022	31.12.2050	30,000.00	690,000.00
Hisse Senedi	GARAN	31.10.2022	31.12.2050	10,000.00	230,400.00
Hisse Senedi	GARAN	31.10.2022	31.12.2050	10,000.00	230,600.00
Hisse Senedi	GARAN	31.10.2022	31.12.2050	30,000.00	692,400.00
Hisse Senedi	GARAN	31.10.2022	31.12.2050	30,000.00	693,000.00
Hisse Senedi	GARAN	31.10.2022	31.12.2050	124,000.00	2,866,880.00
Hisse Senedi	GARAN	31.10.2022	31.12.2050	49,000.00	1,133,860.00
Hisse Senedi	GARAN	31.10.2022	31.12.2050	75,998.00	1,760,113.68
Hisse Senedi	GARAN	31.10.2022	31.12.2050	26,002.00	602,726.36
Hisse Senedi	GARAN	31.10.2022	31.12.2050	5,000.00	116,000.00
Hisse Senedi	GARAN	31.10.2022	31.12.2050	39,208.00	910,409.76
Hisse Senedi	GARAN	31.10.2022	31.12.2050	5,792.00	134,606.08
Hisse Senedi	GARAN	31.10.2022	31.12.2050	20,000.00	465,200.00
Hisse Senedi	GARAN	31.10.2022	31.12.2050	5,000.00	116,500.00
Hisse Senedi	GARAN	31.10.2022	31.12.2050	10,000.00	233,600.00
Hisse Senedi	ISCTR	31.10.2022	31.12.2050	10,000.00	87,800.00
Hisse Senedi	ISCTR	31.10.2022	31.12.2050	10,000.00	88,200.00
Hisse Senedi	ISCTR	31.10.2022	31.12.2050	40,000.00	353,200.00
Hisse Senedi	ISCTR	31.10.2022	31.12.2050	10,000.00	88,400.00
Hisse Senedi	ISCTR	31.10.2022	31.12.2050	40,000.00	354,400.00
Hisse Senedi	ISCTR	31.10.2022	31.12.2050	20,000.00	177,400.00
Hisse Senedi	ISCTR	31.10.2022	31.12.2050	50,000.00	444,500.00
Hisse Senedi	ISCTR	31.10.2022	31.12.2050	20,000.00	178,200.00
Hisse Senedi	ISCTR	31.10.2022	31.12.2050	50,000.00	450,000.00
Hisse Senedi	ISCTR	31.10.2022	31.12.2050	130,000.00	1,171,300.00
Hisse Senedi	ISCTR	31.10.2022	31.12.2050	130,000.00	1,173,900.00
Hisse Senedi	ISCTR	31.10.2022	31.12.2050	85,442.00	772,395.68
Hisse Senedi	ISCTR	31.10.2022	31.12.2050	140,000.00	1,267,000.00
Hisse Senedi	ISCTR	31.10.2022	31.12.2050	144,558.00	1,309,695.48
Hisse Senedi	ISCTR	31.10.2022	31.12.2050	40,000.00	363,200.00
Hisse Senedi	ISCTR	31.10.2022	31.12.2050	20,000.00	181,800.00
Hisse Senedi	ISCTR	31.10.2022	31.12.2050	20,000.00	182,000.00
Hisse Senedi	ISCTR	31.10.2022	31.12.2050	30,000.00	273,300.00
Hisse Senedi	ISCTR	31.10.2022	31.12.2050	10,000.00	91,300.00
Hisse Senedi	ISGYO	31.10.2022	31.12.2050	40,000.00	306,800.00
Hisse Senedi	ISGYO	31.10.2022	31.12.2050	14,000.00	107,520.00
Hisse Senedi	ISGYO	31.10.2022	31.12.2050	46,000.00	353,740.00
Hisse Senedi	ISGYO	31.10.2022	31.12.2050	38,000.00	292,980.00
Hisse Senedi	ISGYO	31.10.2022	31.12.2050	135,000.00	1,042,200.00
Hisse Senedi	ISGYO	31.10.2022	31.12.2050	90,000.00	695,700.00
Hisse Senedi	ISGYO	31.10.2022	31.12.2050	112,000.00	866,880.00
Hisse Senedi	ISGYO	31.10.2022	31.12.2050	60,000.00	465,000.00
Hisse Senedi	ISGYO	31.10.2022	31.12.2050	30,000.00	232,800.00

Hisse Senedi	ISGYO	31.10.2022	31.12.2050	40,000.00	310,800.00
Hisse Senedi	ISGYO	31.10.2022	31.12.2050	10,000.00	77,800.00
Hisse Senedi	ISGYO	31.10.2022	31.12.2050	9,480.00	74,133.60
Hisse Senedi	ISGYO	31.10.2022	31.12.2050	520.00	4,071.60
Hisse Senedi	ISGYO	31.10.2022	31.12.2050	35,000.00	274,400.00
Hisse Senedi	ISGYO	31.10.2022	31.12.2050	35,000.00	274,750.00
Hisse Senedi	ISGYO	31.10.2022	31.12.2050	20,000.00	157,400.00
Hisse Senedi	KCHOL	31.10.2022	31.12.2050	10,000.00	553,000.00
Hisse Senedi	SAHOL	31.10.2022	31.12.2050	5,000.00	166,400.00
Hisse Senedi	THYAO	31.10.2022	31.12.2050	4,000.00	400,000.00
Hisse Senedi	TUPRS	31.10.2022	31.12.2050	1,500.00	565,350.00
Hisse Senedi	VKGYO	31.10.2022	31.12.2050	93,448.00	328,002.48
Hisse Senedi	VKGYO	31.10.2022	31.12.2050	400,000.00	1,408,000.00
Hisse Senedi	VKGYO	31.10.2022	31.12.2050	350,000.00	1,235,500.00
Hisse Senedi	VKGYO	31.10.2022	31.12.2050	256,552.00	908,194.08
VIOP	F_XU0301022	06.10.2022	31.12.2050	117.00	4,647,240.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	9.00	357,502.50
VIOP	F_XU0301022	06.10.2022	31.12.2050	5.00	198,625.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	4.00	158,910.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	160.00	6,356,800.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	16.00	635,720.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	21.00	834,435.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	7.00	278,162.50
VIOP	F_XU0301022	06.10.2022	31.12.2050	8.00	317,920.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	5.00	198,712.50
VIOP	F_XU0301022	06.10.2022	31.12.2050	17.00	675,665.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	12.00	476,970.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	10.00	397,500.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	4.00	159,010.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	2.00	79,510.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	3.00	119,272.50
VIOP	F_XU0301022	06.10.2022	31.12.2050	2.00	79,520.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	2.00	79,525.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	2.00	79,530.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	1.00	39,767.50
VIOP	F_XU0301022	06.10.2022	31.12.2050	7.00	278,390.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	2.00	79,545.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	5.00	198,925.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	1.00	39,787.50
VIOP	F_XU0301022	06.10.2022	31.12.2050	1.00	39,790.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	68.00	2,705,890.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	5.00	198,975.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	4.00	159,190.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	175.00	7,000,000.00

VIOP	F_XU0301022	06.10.2022	31.12.2050	3.00	120,007.50
VIOP	F_XU0301022	06.10.2022	31.12.2050	2.00	80,010.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	90.00	3,600,900.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	50.00	2,001,000.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	50.00	2,001,500.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	40.00	1,602,000.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	61.00	2,443,660.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	4.00	160,250.00
VIOP	F_XU0301022	06.10.2022	31.12.2050	25.00	1,002,000.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	63.00	2,508,187.50
VIOP	F_XU0301022	14.10.2022	31.12.2050	25.00	995,375.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	13.00	517,627.50
VIOP	F_XU0301022	14.10.2022	31.12.2050	50.00	1,991,000.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	3.00	119,467.50
VIOP	F_XU0301022	14.10.2022	31.12.2050	3.00	119,475.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	15.00	597,412.50
VIOP	F_XU0301022	14.10.2022	31.12.2050	91.00	3,624,530.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	3.00	119,497.50
VIOP	F_XU0301022	14.10.2022	31.12.2050	125.00	4,980,000.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	75.00	2,988,750.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	49.00	1,953,140.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	1.00	39,862.50
VIOP	F_XU0301022	14.10.2022	31.12.2050	25.00	996,687.50
VIOP	F_XU0301022	14.10.2022	31.12.2050	29.00	1,156,230.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	50.00	1,994,000.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	75.00	2,991,750.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	75.00	2,992,500.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	34.00	1,356,940.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	115.00	4,590,800.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	1.00	39,922.50
VIOP	F_XU0301022	14.10.2022	31.12.2050	49.00	1,957,060.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	3.00	119,827.50
VIOP	F_XU0301022	14.10.2022	31.12.2050	21.00	838,845.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	1.00	39,947.50
VIOP	F_XU0301022	14.10.2022	31.12.2050	6.00	239,700.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	32.00	1,280,160.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	5.00	200,037.50
VIOP	F_XU0301022	14.10.2022	31.12.2050	132.00	5,281,320.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	7.00	280,087.50
VIOP	F_XU0301022	14.10.2022	31.12.2050	92.00	3,681,380.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	13.00	520,227.50
VIOP	F_XU0301022	14.10.2022	31.12.2050	29.00	1,160,580.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	56.00	2,241,260.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	3.00	120,082.50

VIOP	F_XU0301022	14.10.2022	31.12.2050	5.00	200,150.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	6.00	240,195.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	6.00	240,210.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	5.00	200,187.50
VIOP	F_XU0301022	14.10.2022	31.12.2050	49.00	1,961,960.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	16.00	640,680.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	25.00	1,001,125.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	7.00	280,332.50
VIOP	F_XU0301022	14.10.2022	31.12.2050	12.00	480,600.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	37.00	1,481,942.50
VIOP	F_XU0301022	14.10.2022	31.12.2050	27.00	1,081,485.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	17.00	680,977.50
VIOP	F_XU0301022	14.10.2022	31.12.2050	32.00	1,281,920.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	29.00	1,161,812.50
VIOP	F_XU0301022	14.10.2022	31.12.2050	12.00	480,780.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	6.00	240,405.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	29.00	1,162,030.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	252.00	10,098,270.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	4.00	160,300.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	4.00	160,310.00
VIOP	F_XU0301022	14.10.2022	31.12.2050	1.00	40,080.00

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
Devlet Tahvilı Ters Repo	TRT250123T11	12.10.2022	13.10.2022	1,074,140.00	1,000,000.00
Hisse Senedi	ASELS	03.10.2022	31.12.2050	36,761.00	1,088,125.60
Hisse Senedi	ASELS	03.10.2022	31.12.2050	37,012.00	1,096,295.44
Hisse Senedi	ASELS	03.10.2022	31.12.2050	161,227.00	4,778,768.28
Hisse Senedi	DOHOL	03.10.2022	31.12.2050	700,000.00	3,584,000.00
Hisse Senedi	EKGYO	03.10.2022	31.12.2050	750,000.00	3,097,500.00
Hisse Senedi	GARAN	03.10.2022	31.12.2050	112,267.00	2,393,532.44
Hisse Senedi	GARAN	03.10.2022	31.12.2050	107,733.00	2,299,022.22
Hisse Senedi	SAHOL	03.10.2022	31.12.2050	17,320.00	479,071.20
Hisse Senedi	SAHOL	03.10.2022	31.12.2050	41,830.00	1,157,854.40
Hisse Senedi	SAHOL	03.10.2022	31.12.2050	140,850.00	3,901,545.00
Hisse Senedi	SAHOL	03.10.2022	31.12.2050	25,000.00	701,000.00
Hisse Senedi	TCELL	03.10.2022	31.12.2050	57,496.00	1,168,318.72
Hisse Senedi	TCELL	03.10.2022	31.12.2050	116,059.00	2,360,640.06
Hisse Senedi	TCELL	03.10.2022	31.12.2050	166,445.00	3,388,820.20
Hisse Senedi	THYAO	03.10.2022	31.12.2050	21,542.00	1,661,965.30
Hisse Senedi	THYAO	03.10.2022	31.12.2050	78,458.00	6,056,957.60

Hisse Senedi	THYAO	03.10.2022	31.12.2050	60,000.00	4,638,000.00
Hisse Senedi	TKFEN	03.10.2022	31.12.2050	3,956.00	118,521.76
Hisse Senedi	TKFEN	03.10.2022	31.12.2050	6,960.00	208,660.80
Hisse Senedi	TKFEN	03.10.2022	31.12.2050	15,461.00	463,830.00
Hisse Senedi	TKFEN	03.10.2022	31.12.2050	46,240.00	1,388,124.80
Hisse Senedi	TKFEN	03.10.2022	31.12.2050	2,764.00	83,085.84
Hisse Senedi	TKFEN	03.10.2022	31.12.2050	12,054.00	362,584.32
Hisse Senedi	TKFEN	03.10.2022	31.12.2050	90,325.00	2,718,782.50
Hisse Senedi	TKFEN	03.10.2022	31.12.2050	948.00	28,572.72
Hisse Senedi	TKFEN	03.10.2022	31.12.2050	26,435.00	797,279.60
Hisse Senedi	TKFEN	03.10.2022	31.12.2050	443.00	13,369.74
Hisse Senedi	TKFEN	03.10.2022	31.12.2050	7,556.00	228,191.20
Hisse Senedi	TKFEN	03.10.2022	31.12.2050	16,858.00	509,448.76
Hisse Senedi	TSKB	03.10.2022	31.12.2050	500,000.00	1,300,000.00
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	56.00	16,066.40
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	702.00	201,474.00
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	137.00	39,332.70
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	150.00	43,080.00
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	128.00	36,774.40
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	500.00	143,700.00
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	210.00	60,375.00
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	48.00	13,804.80
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	50.00	14,385.00
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	253.00	72,813.40
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	48.00	13,819.20
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	12,718.00	3,662,784.00
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	27.00	7,959.60
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	181.00	53,376.90
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	1,792.00	528,640.00
Hisse Senedi	AKBNK	04.10.2022	31.12.2050	50,000.00	632,000.00
Hisse Senedi	AKBNK	04.10.2022	31.12.2050	42,183.00	534,880.44
Hisse Senedi	AKBNK	04.10.2022	31.12.2050	207,817.00	2,637,197.73
Hisse Senedi	AKBNK	04.10.2022	31.12.2050	1,816.00	23,172.16
Hisse Senedi	AKBNK	04.10.2022	31.12.2050	30,647.00	391,362.19
Hisse Senedi	AKBNK	04.10.2022	31.12.2050	60,425.00	772,231.50
Hisse Senedi	AKBNK	04.10.2022	31.12.2050	172,149.00	2,201,785.71
Hisse Senedi	AKBNK	04.10.2022	31.12.2050	381,521.00	4,883,468.80
Hisse Senedi	AKBNK	04.10.2022	31.12.2050	17,806.00	228,094.86
Hisse Senedi	AKBNK	04.10.2022	31.12.2050	12,880.00	165,121.60
Hisse Senedi	AKBNK	04.10.2022	31.12.2050	14,765.00	189,434.95
Hisse Senedi	AKBNK	04.10.2022	31.12.2050	52,457.00	673,547.88
Hisse Senedi	AKBNK	04.10.2022	31.12.2050	31,130.00	400,020.50
Hisse Senedi	AKBNK	04.10.2022	31.12.2050	32,893.00	423,003.98
Hisse Senedi	AKBNK	04.10.2022	31.12.2050	138,541.00	1,783,022.67

Hisse Senedi	AKBNK	04.10.2022	31.12.2050	52,970.00	682,253.60
Hisse Senedi	ASELS	04.10.2022	31.12.2050	18,398.00	583,952.52
Hisse Senedi	ASELS	04.10.2022	31.12.2050	61,602.00	1,956,479.52
Hisse Senedi	ASELS	04.10.2022	31.12.2050	110,000.00	3,528,800.00
Hisse Senedi	GARAN	04.10.2022	31.12.2050	30,000.00	648,600.00
Hisse Senedi	HALKB	04.10.2022	31.12.2050	200,000.00	1,654,000.00
Hisse Senedi	ISCTR	04.10.2022	31.12.2050	250,000.00	2,090,000.00
Hisse Senedi	ISCTR	04.10.2022	31.12.2050	50,000.00	420,000.00
Hisse Senedi	ISCTR	04.10.2022	31.12.2050	15,377.00	130,243.19
Hisse Senedi	ISCTR	04.10.2022	31.12.2050	266,152.00	2,256,968.96
Hisse Senedi	ISCTR	04.10.2022	31.12.2050	348,016.00	2,954,655.84
Hisse Senedi	ISCTR	04.10.2022	31.12.2050	20,455.00	173,867.50
Hisse Senedi	ISCTR	04.10.2022	31.12.2050	250,000.00	2,137,500.00
Hisse Senedi	PGSUS	04.10.2022	31.12.2050	100.00	26,160.00
Hisse Senedi	PGSUS	04.10.2022	31.12.2050	910.00	238,147.00
Hisse Senedi	PGSUS	04.10.2022	31.12.2050	746.00	195,302.80
Hisse Senedi	PGSUS	04.10.2022	31.12.2050	1,039.00	272,114.10
Hisse Senedi	PGSUS	04.10.2022	31.12.2050	1,354.00	354,748.00
Hisse Senedi	PGSUS	04.10.2022	31.12.2050	9,851.00	2,581,947.10
Hisse Senedi	THYAO	04.10.2022	31.12.2050	50,000.00	3,970,000.00
Hisse Senedi	THYAO	04.10.2022	31.12.2050	85,000.00	6,757,500.00
Hisse Senedi	TUPRS	04.10.2022	31.12.2050	118.00	39,199.60
Hisse Senedi	TUPRS	04.10.2022	31.12.2050	744.00	247,231.20
Hisse Senedi	TUPRS	04.10.2022	31.12.2050	7,138.00	2,372,671.20
Hisse Senedi	TUPRS	04.10.2022	31.12.2050	640.00	213,248.00
Hisse Senedi	TUPRS	04.10.2022	31.12.2050	841.00	280,305.30
Hisse Senedi	TUPRS	04.10.2022	31.12.2050	8,019.00	2,673,534.60
Hisse Senedi	VAKBN	04.10.2022	31.12.2050	130,544.00	1,046,962.88
Hisse Senedi	VAKBN	04.10.2022	31.12.2050	119,456.00	959,231.68
Hisse Senedi	YKBNK	04.10.2022	31.12.2050	246,567.00	1,984,864.35
Hisse Senedi	YKBNK	04.10.2022	31.12.2050	153,433.00	1,236,669.98
Hisse Senedi	YKBNK	04.10.2022	31.12.2050	226,836.00	1,830,566.52
Hisse Senedi	YKBNK	04.10.2022	31.12.2050	373,164.00	3,015,165.12
Hisse Senedi	BIMAS	05.10.2022	31.12.2050	3,000.00	376,500.00
Hisse Senedi	DOHOL	05.10.2022	31.12.2050	150,000.00	775,500.00
Hisse Senedi	PROTO	05.10.2022	31.12.2050	5,500.00	1,892,000.00
Hisse Senedi	PETKM	05.10.2022	31.12.2050	36,262.00	494,976.30
Hisse Senedi	PETKM	05.10.2022	31.12.2050	65,806.00	898,909.96
Hisse Senedi	PETKM	05.10.2022	31.12.2050	175,118.00	2,393,863.06
Hisse Senedi	PETKM	05.10.2022	31.12.2050	36,779.00	504,975.67
Hisse Senedi	PETKM	05.10.2022	31.12.2050	41,645.00	572,202.30
Hisse Senedi	PETKM	05.10.2022	31.12.2050	149,390.00	2,054,112.50
Hisse Senedi	PGSUS	05.10.2022	31.12.2050	238.00	66,164.00
Hisse Senedi	PGSUS	05.10.2022	31.12.2050	766.00	213,024.60

Hisse Senedi	PGSUS	05.10.2022	31.12.2050	11,996.00	3,337,287.20
Hisse Senedi	PGSUS	05.10.2022	31.12.2050	474.00	132,198.60
Hisse Senedi	PGSUS	05.10.2022	31.12.2050	12,526.00	3,494,754.00
Hisse Senedi	SISE	05.10.2022	31.12.2050	24,000.00	666,720.00
Hisse Senedi	TAVHL	05.10.2022	31.12.2050	5,274.00	370,762.20
Hisse Senedi	TAVHL	05.10.2022	31.12.2050	8,128.00	571,804.80
Hisse Senedi	TAVHL	05.10.2022	31.12.2050	51,598.00	3,632,499.20
Hisse Senedi	TKFEN	05.10.2022	31.12.2050	22,000.00	699,600.00
Hisse Senedi	TKFEN	05.10.2022	31.12.2050	1,617.00	52,908.24
Hisse Senedi	TKFEN	05.10.2022	31.12.2050	6,465.00	211,664.10
Hisse Senedi	TKFEN	05.10.2022	31.12.2050	11,527.00	377,624.52
Hisse Senedi	TKFEN	05.10.2022	31.12.2050	90,391.00	2,963,016.98
Hisse Senedi	TOASO	05.10.2022	31.12.2050	4,317.00	425,224.50
Hisse Senedi	TOASO	05.10.2022	31.12.2050	13,683.00	1,348,459.65
Hisse Senedi	TUPRS	05.10.2022	31.12.2050	513.00	173,753.10
Hisse Senedi	TUPRS	05.10.2022	31.12.2050	987.00	334,395.60
Hisse Senedi	VESTL	05.10.2022	31.12.2050	13,816.00	570,877.12
Hisse Senedi	VESTL	05.10.2022	31.12.2050	10,184.00	421,006.56
Hisse Senedi	ALARK	10.10.2022	31.12.2050	6,048.00	387,676.80
Hisse Senedi	ALARK	10.10.2022	31.12.2050	2,590.00	166,148.50
Hisse Senedi	ALARK	10.10.2022	31.12.2050	6,186.00	397,141.20
Hisse Senedi	ALARK	10.10.2022	31.12.2050	42,915.00	2,757,288.75
Hisse Senedi	ALARK	10.10.2022	31.12.2050	690.00	45,022.50
Hisse Senedi	ALARK	10.10.2022	31.12.2050	3,871.00	252,776.30
Hisse Senedi	ALARK	10.10.2022	31.12.2050	48,700.00	3,182,545.00
Hisse Senedi	AKBNK	11.10.2022	31.12.2050	525,000.00	6,877,500.00
Hisse Senedi	AKBNK	11.10.2022	31.12.2050	200,000.00	2,624,000.00
Hisse Senedi	AKBNK	11.10.2022	31.12.2050	275,000.00	3,613,500.00
Hisse Senedi	AKBNK	11.10.2022	31.12.2050	100,098.00	1,317,289.68
Hisse Senedi	AKBNK	11.10.2022	31.12.2050	174,902.00	2,303,459.34
Hisse Senedi	ARCLK	11.10.2022	31.12.2050	910.00	66,475.50
Hisse Senedi	ARCLK	11.10.2022	31.12.2050	37,090.00	2,711,279.00
Hisse Senedi	GARAN	11.10.2022	31.12.2050	165,196.00	3,535,194.40
Hisse Senedi	GARAN	11.10.2022	31.12.2050	100,000.00	2,142,000.00
Hisse Senedi	GARAN	11.10.2022	31.12.2050	134,804.00	2,898,286.00
Hisse Senedi	TUPRS	11.10.2022	31.12.2050	3,000.00	1,041,000.00
Hisse Senedi	YATAS	11.10.2022	31.12.2050	394.00	7,580.56
Hisse Senedi	YATAS	11.10.2022	31.12.2050	763.00	14,687.75
Hisse Senedi	YATAS	11.10.2022	31.12.2050	500.00	9,630.00
Hisse Senedi	YATAS	11.10.2022	31.12.2050	50.00	964.50
Hisse Senedi	YATAS	11.10.2022	31.12.2050	28,293.00	546,054.90
Hisse Senedi	YKBNK	11.10.2022	31.12.2050	600,000.00	4,926,000.00
Hisse Senedi	AKBNK	12.10.2022	31.12.2050	275,000.00	3,536,500.00
Hisse Senedi	AKBNK	12.10.2022	31.12.2050	160,457.00	2,066,686.16

Hisse Senedi	AKBNK	12.10.2022	31.12.2050	139,543.00	1,798,709.27
Hisse Senedi	ALARK	12.10.2022	31.12.2050	4,000.00	248,200.00
Hisse Senedi	GARAN	12.10.2022	31.12.2050	75,000.00	1,582,500.00
Hisse Senedi	GARAN	12.10.2022	31.12.2050	1,192.00	25,294.24
Hisse Senedi	GARAN	12.10.2022	31.12.2050	178,808.00	3,797,881.92
Hisse Senedi	GARAN	12.10.2022	31.12.2050	160,000.00	3,481,600.00
Hisse Senedi	ISCTR	12.10.2022	31.12.2050	650,000.00	5,466,500.00
Hisse Senedi	YKBNK	12.10.2022	31.12.2050	100,000.00	838,000.00
Hisse Senedi	AKBNK	13.10.2022	31.12.2050	4,341.00	55,912.08
Hisse Senedi	AKBNK	13.10.2022	31.12.2050	70,659.00	910,794.51
Hisse Senedi	ASELS	13.10.2022	31.12.2050	12,000.00	373,200.00
Hisse Senedi	GARAN	13.10.2022	31.12.2050	20,000.00	422,800.00
Hisse Senedi	GARAN	13.10.2022	31.12.2050	44,355.00	938,551.80
Hisse Senedi	GARAN	13.10.2022	31.12.2050	205,645.00	4,355,561.10
Hisse Senedi	ISCTR	13.10.2022	31.12.2050	100,000.00	817,000.00
Hisse Senedi	ISCTR	13.10.2022	31.12.2050	250,000.00	2,087,500.00
Hisse Senedi	ISCTR	13.10.2022	31.12.2050	250,000.00	2,090,000.00
Hisse Senedi	ISCTR	13.10.2022	31.12.2050	400,000.00	3,348,000.00
Hisse Senedi	PETKM	13.10.2022	31.12.2050	5,000.00	74,250.00
Hisse Senedi	TECELL	13.10.2022	31.12.2050	6,000.00	140,160.00
Hisse Senedi	TKFEN	13.10.2022	31.12.2050	5,000.00	162,800.00
Hisse Senedi	TUPRS	13.10.2022	31.12.2050	1,000.00	336,500.00
Hisse Senedi	YKBNK	13.10.2022	31.12.2050	300,000.00	2,490,000.00
Hisse Senedi	AEFES	14.10.2022	31.12.2050	506.00	23,883.20
Hisse Senedi	AEFES	14.10.2022	31.12.2050	467.00	22,079.76
Hisse Senedi	AEFES	14.10.2022	31.12.2050	495.00	23,601.60
Hisse Senedi	AEFES	14.10.2022	31.12.2050	517.00	24,660.90
Hisse Senedi	AEFES	14.10.2022	31.12.2050	61.00	2,929.22
Hisse Senedi	AEFES	14.10.2022	31.12.2050	416.00	20,001.28
Hisse Senedi	AEFES	14.10.2022	31.12.2050	490.00	23,618.00
Hisse Senedi	AEFES	14.10.2022	31.12.2050	788.00	37,997.36
Hisse Senedi	AEFES	14.10.2022	31.12.2050	540.00	26,157.60
Hisse Senedi	AEFES	14.10.2022	31.12.2050	543.00	26,313.78
Hisse Senedi	AEFES	14.10.2022	31.12.2050	356.00	17,266.00
Hisse Senedi	AEFES	14.10.2022	31.12.2050	441.00	21,397.32
Hisse Senedi	AEFES	14.10.2022	31.12.2050	953.00	46,315.80
Hisse Senedi	AEFES	14.10.2022	31.12.2050	460.00	22,374.40
Hisse Senedi	AEFES	14.10.2022	31.12.2050	361.00	17,580.70
Hisse Senedi	AEFES	14.10.2022	31.12.2050	625.00	30,475.00
Hisse Senedi	AEFES	14.10.2022	31.12.2050	467.00	22,780.26
Hisse Senedi	AEFES	14.10.2022	31.12.2050	430.00	20,984.00
Hisse Senedi	AEFES	14.10.2022	31.12.2050	372.00	18,161.04
Hisse Senedi	AEFES	14.10.2022	31.12.2050	294.00	14,358.96
Hisse Senedi	AEFES	14.10.2022	31.12.2050	368.00	17,980.48

Hisse Senedi	AEFES	14.10.2022	31.12.2050	302.00	14,761.76
Hisse Senedi	AEFES	14.10.2022	31.12.2050	1,589.00	77,702.10
Hisse Senedi	AEFES	14.10.2022	31.12.2050	1,457.00	71,276.44
Hisse Senedi	AEFES	14.10.2022	31.12.2050	1,000.00	48,940.00
Hisse Senedi	AEFES	14.10.2022	31.12.2050	829.00	40,587.84
Hisse Senedi	AEFES	14.10.2022	31.12.2050	325.00	15,925.00
Hisse Senedi	AEFES	14.10.2022	31.12.2050	427.00	20,931.54
Hisse Senedi	AEFES	14.10.2022	31.12.2050	275.00	13,486.00
Hisse Senedi	AEFES	14.10.2022	31.12.2050	942.00	46,214.52
Hisse Senedi	AEFES	14.10.2022	31.12.2050	15.00	736.20
Hisse Senedi	AEFES	14.10.2022	31.12.2050	1,809.00	88,821.90
Hisse Senedi	AEFES	14.10.2022	31.12.2050	3,385.00	166,271.20
Hisse Senedi	AEFES	14.10.2022	31.12.2050	2,609.00	128,206.26
Hisse Senedi	AEFES	14.10.2022	31.12.2050	3,504.00	172,256.64
Hisse Senedi	AEFES	14.10.2022	31.12.2050	3,486.00	171,441.48
Hisse Senedi	AEFES	14.10.2022	31.12.2050	7,389.00	363,538.80
Hisse Senedi	AEFES	14.10.2022	31.12.2050	4,550.00	223,951.00
Hisse Senedi	AEFES	14.10.2022	31.12.2050	5,083.00	250,286.92
Hisse Senedi	AEFES	14.10.2022	31.12.2050	2,607.00	128,420.82
Hisse Senedi	AEFES	14.10.2022	31.12.2050	5,985.00	294,940.80
Hisse Senedi	AEFES	14.10.2022	31.12.2050	6,031.00	297,328.30
Hisse Senedi	AEFES	14.10.2022	31.12.2050	3,820.00	188,402.40
Hisse Senedi	AEFES	14.10.2022	31.12.2050	4,367.00	215,467.78
Hisse Senedi	AEFES	14.10.2022	31.12.2050	977.00	48,224.72
Hisse Senedi	AEFES	14.10.2022	31.12.2050	1,113.00	54,959.94
Hisse Senedi	AEFES	14.10.2022	31.12.2050	1,174.00	57,995.60
Hisse Senedi	ALARK	14.10.2022	31.12.2050	413.00	26,101.60
Hisse Senedi	ALARK	14.10.2022	31.12.2050	2,758.00	174,443.50
Hisse Senedi	ALARK	14.10.2022	31.12.2050	5,886.00	372,583.80
Hisse Senedi	ALARK	14.10.2022	31.12.2050	17,230.00	1,091,520.50
Hisse Senedi	ALARK	14.10.2022	31.12.2050	11,154.00	707,163.60
Hisse Senedi	ALARK	14.10.2022	31.12.2050	6,126.00	388,694.70
Hisse Senedi	ALARK	14.10.2022	31.12.2050	6,043.00	383,730.50
Hisse Senedi	ALARK	14.10.2022	31.12.2050	5,860.00	372,403.00
Hisse Senedi	ALARK	14.10.2022	31.12.2050	4,362.00	277,423.20
Hisse Senedi	ALARK	14.10.2022	31.12.2050	168.00	10,693.20
Hisse Senedi	KOZAA	14.10.2022	31.12.2050	65,000.00	1,982,500.00
Hisse Senedi	KOZAL	14.10.2022	31.12.2050	17,000.00	3,400,000.00
Hisse Senedi	TKFEN	14.10.2022	31.12.2050	31,199.00	982,144.52
Hisse Senedi	TKFEN	14.10.2022	31.12.2050	34,229.00	1,078,213.50
Hisse Senedi	TKFEN	14.10.2022	31.12.2050	37,824.00	1,192,212.48
Hisse Senedi	TKFEN	14.10.2022	31.12.2050	36,748.00	1,159,031.92
Hisse Senedi	TKFEN	14.10.2022	31.12.2050	2,415.00	77,183.40
Hisse Senedi	TKFEN	14.10.2022	31.12.2050	12,585.00	402,468.30

Hisse Senedi	TUPRS	14.10.2022	31.12.2050	673.00	225,320.40
Hisse Senedi	TUPRS	14.10.2022	31.12.2050	2,590.00	867,391.00
Hisse Senedi	TUPRS	14.10.2022	31.12.2050	10,737.00	3,596,895.00
Hisse Senedi	TUPRS	14.10.2022	31.12.2050	610.00	204,960.00
Hisse Senedi	TUPRS	14.10.2022	31.12.2050	381.00	128,168.40
Hisse Senedi	TUPRS	14.10.2022	31.12.2050	191.00	64,271.50
Hisse Senedi	TUPRS	14.10.2022	31.12.2050	516.00	173,685.60
Hisse Senedi	TUPRS	14.10.2022	31.12.2050	583.00	196,296.10
Hisse Senedi	TUPRS	14.10.2022	31.12.2050	250.00	84,200.00
Hisse Senedi	TUPRS	14.10.2022	31.12.2050	1,060.00	357,114.00
Hisse Senedi	TUPRS	14.10.2022	31.12.2050	528.00	177,936.00
Hisse Senedi	TUPRS	14.10.2022	31.12.2050	866.00	291,928.60
Hisse Senedi	TUPRS	14.10.2022	31.12.2050	658.00	221,877.60
Hisse Senedi	TUPRS	14.10.2022	31.12.2050	1,353.00	456,366.90
Hisse Senedi	TUPRS	14.10.2022	31.12.2050	168.00	56,683.20
Hisse Senedi	TUPRS	14.10.2022	31.12.2050	1,371.00	462,712.50
Hisse Senedi	TUPRS	14.10.2022	31.12.2050	1,523.00	514,164.80
Hisse Senedi	TUPRS	14.10.2022	31.12.2050	942.00	318,113.40
Hisse Senedi	ALARK	17.10.2022	31.12.2050	16.00	1,020.80
Hisse Senedi	ALARK	17.10.2022	31.12.2050	69,984.00	4,468,478.40
Hisse Senedi	AELS	17.10.2022	31.12.2050	15,660.00	509,576.40
Hisse Senedi	AELS	17.10.2022	31.12.2050	184,340.00	6,002,110.40
Hisse Senedi	AELS	17.10.2022	31.12.2050	25,000.00	814,500.00
Hisse Senedi	AELS	17.10.2022	31.12.2050	12,207.00	398,436.48
Hisse Senedi	AELS	17.10.2022	31.12.2050	64,434.00	2,104,414.44
Hisse Senedi	AELS	17.10.2022	31.12.2050	23,359.00	763,372.12
Hisse Senedi	AELS	17.10.2022	31.12.2050	10,320.00	337,670.40
Hisse Senedi	AELS	17.10.2022	31.12.2050	64,680.00	2,117,623.20
Hisse Senedi	AELS	17.10.2022	31.12.2050	65,000.00	2,130,700.00
Hisse Senedi	ISGYO	17.10.2022	31.12.2050	379,657.00	2,300,721.42
Hisse Senedi	ISGYO	17.10.2022	31.12.2050	23,399.00	142,031.93
Hisse Senedi	PETKM	17.10.2022	31.12.2050	30,000.00	431,700.00
Hisse Senedi	PGSUS	17.10.2022	31.12.2050	150.00	46,905.00
Hisse Senedi	PGSUS	17.10.2022	31.12.2050	1,208.00	377,862.40
Hisse Senedi	PGSUS	17.10.2022	31.12.2050	1,618.00	506,272.20
Hisse Senedi	PGSUS	17.10.2022	31.12.2050	12,024.00	3,763,512.00
Hisse Senedi	TTKOM	17.10.2022	31.12.2050	56,379.00	691,770.33
Hisse Senedi	TTKOM	17.10.2022	31.12.2050	543,621.00	6,675,665.88
Hisse Senedi	VESTL	17.10.2022	31.12.2050	5,741.00	239,284.88
Hisse Senedi	VESTL	17.10.2022	31.12.2050	26,561.00	1,107,593.70
Hisse Senedi	VESTL	17.10.2022	31.12.2050	19,883.00	829,518.76
Hisse Senedi	VESTL	17.10.2022	31.12.2050	147,815.00	6,169,798.10
Hisse Senedi	AKBNK	18.10.2022	31.12.2050	25,000.00	385,000.00
Hisse Senedi	AKBNK	18.10.2022	31.12.2050	16,819.00	262,544.59

Hisse Senedi	AKBNK	18.10.2022	31.12.2050	233,181.00	3,642,287.22
Hisse Senedi	AKBNK	18.10.2022	31.12.2050	12,100.00	189,244.00
Hisse Senedi	AKBNK	18.10.2022	31.12.2050	237,900.00	3,723,135.00
Hisse Senedi	AKBNK	18.10.2022	31.12.2050	39,048.00	613,444.08
Hisse Senedi	AKBNK	18.10.2022	31.12.2050	99,123.00	1,558,213.56
Hisse Senedi	AKBNK	18.10.2022	31.12.2050	82,867.00	1,303,497.91
Hisse Senedi	AKBNK	18.10.2022	31.12.2050	278,962.00	4,390,861.88
Hisse Senedi	GARAN	18.10.2022	31.12.2050	113,436.00	2,792,794.32
Hisse Senedi	GARAN	18.10.2022	31.12.2050	131,839.00	3,256,423.30
Hisse Senedi	GARAN	18.10.2022	31.12.2050	79,725.00	1,970,802.00
Hisse Senedi	ISGYO	18.10.2022	31.12.2050	396,944.00	2,409,450.08
Hisse Senedi	ISCTR	19.10.2022	31.12.2050	36,790.00	370,475.30
Hisse Senedi	ISCTR	19.10.2022	31.12.2050	149,356.00	1,505,508.48
Hisse Senedi	ISCTR	19.10.2022	31.12.2050	63,854.00	644,286.86
Hisse Senedi	ISCTR	19.10.2022	31.12.2050	125,000.00	1,263,750.00
Hisse Senedi	KCHOL	19.10.2022	31.12.2050	22,000.00	1,229,800.00
Hisse Senedi	KCHOL	19.10.2022	31.12.2050	20,000.00	1,119,000.00
Hisse Senedi	SNGYO	19.10.2022	31.12.2050	300,000.00	1,575,000.00
Hisse Senedi	THYAO	19.10.2022	31.12.2050	5,000.00	488,500.00
Hisse Senedi	AKBNK	20.10.2022	31.12.2050	25,000.00	393,750.00
Hisse Senedi	AKBNK	20.10.2022	31.12.2050	199,352.00	3,193,619.04
Hisse Senedi	AKBNK	20.10.2022	31.12.2050	648.00	10,387.44
Hisse Senedi	BIMAS	20.10.2022	31.12.2050	7,000.00	975,800.00
Hisse Senedi	GARAN	20.10.2022	31.12.2050	5,536.00	141,389.44
Hisse Senedi	GARAN	20.10.2022	31.12.2050	21,585.00	551,712.60
Hisse Senedi	GARAN	20.10.2022	31.12.2050	122,879.00	3,143,244.82
Hisse Senedi	ISCTR	20.10.2022	31.12.2050	400,000.00	4,080,000.00
Hisse Senedi	KCHOL	20.10.2022	31.12.2050	3,000.00	167,250.00
Hisse Senedi	VKGYO	21.10.2022	31.12.2050	268,509.00	966,632.40
Hisse Senedi	VKGYO	21.10.2022	31.12.2050	283,977.00	1,025,156.97
Hisse Senedi	VKGYO	21.10.2022	31.12.2050	547,514.00	1,982,000.68
Hisse Senedi	ALARK	24.10.2022	31.12.2050	7,728.00	477,976.80
Hisse Senedi	ALARK	24.10.2022	31.12.2050	12,272.00	759,636.80
Hisse Senedi	VESTL	24.10.2022	31.12.2050	3,630.00	164,003.40
Hisse Senedi	VESTL	24.10.2022	31.12.2050	636.00	28,747.20
Hisse Senedi	VESTL	24.10.2022	31.12.2050	73,734.00	3,334,251.48
Hisse Senedi	AKBNK	25.10.2022	31.12.2050	182,541.00	2,860,417.47
Hisse Senedi	AKBNK	25.10.2022	31.12.2050	317,459.00	4,977,757.12
Hisse Senedi	ALARK	25.10.2022	31.12.2050	8,000.00	476,000.00
Hisse Senedi	ALARK	25.10.2022	31.12.2050	10,000.00	596,000.00
Hisse Senedi	GARAN	25.10.2022	31.12.2050	28,967.00	710,270.84
Hisse Senedi	GARAN	25.10.2022	31.12.2050	112,655.00	2,764,553.70
Hisse Senedi	GARAN	25.10.2022	31.12.2050	13,378.00	328,563.68
Hisse Senedi	GARAN	25.10.2022	31.12.2050	75,000.00	1,845,000.00

Hisse Senedi	GARAN	25.10.2022	31.12.2050	25,133.00	626,817.02
Hisse Senedi	GARAN	25.10.2022	31.12.2050	156,702.00	3,911,281.92
Hisse Senedi	GARAN	25.10.2022	31.12.2050	143,165.00	3,576,261.70
Hisse Senedi	ISCTR	25.10.2022	31.12.2050	5,000.00	49,350.00
Hisse Senedi	ISCTR	25.10.2022	31.12.2050	800,000.00	7,920,000.00
Hisse Senedi	KCHOL	25.10.2022	31.12.2050	3,000.00	170,550.00
Hisse Senedi	TUPRS	25.10.2022	31.12.2050	500.00	190,400.00
Hisse Senedi	TUPRS	25.10.2022	31.12.2050	1,000.00	381,600.00
Hisse Senedi	KCHOL	26.10.2022	31.12.2050	10,000.00	569,000.00
Hisse Senedi	TUPRS	26.10.2022	31.12.2050	2,000.00	734,400.00
Hisse Senedi	AKBNK	27.10.2022	31.12.2050	50,000.00	768,000.00
Hisse Senedi	ISCTR	27.10.2022	31.12.2050	95,000.00	899,650.00
Hisse Senedi	AKBNK	28.10.2022	31.12.2050	50,000.00	742,500.00
Hisse Senedi	GARAN	28.10.2022	31.12.2050	15,000.00	357,000.00
Hisse Senedi	ISCTR	28.10.2022	31.12.2050	100,000.00	900,000.00
Hisse Senedi	SAHOL	28.10.2022	31.12.2050	15,000.00	476,400.00
Hisse Senedi	AKCNS	31.10.2022	31.12.2050	1,660.00	67,263.20
Hisse Senedi	AKCNS	31.10.2022	31.12.2050	20.00	819.60
Hisse Senedi	AKCNS	31.10.2022	31.12.2050	1,480.00	60,680.00
Hisse Senedi	AKCNS	31.10.2022	31.12.2050	1,500.00	61,590.00
Hisse Senedi	AKCNS	31.10.2022	31.12.2050	1,500.00	61,650.00
Hisse Senedi	AKCNS	31.10.2022	31.12.2050	4,150.00	170,814.00
Hisse Senedi	AKCNS	31.10.2022	31.12.2050	1,000.00	41,400.00
Hisse Senedi	AKCNS	31.10.2022	31.12.2050	500.00	20,980.00
Hisse Senedi	AKCNS	31.10.2022	31.12.2050	5,000.00	210,000.00
Hisse Senedi	AKCNS	31.10.2022	31.12.2050	500.00	21,010.00
Hisse Senedi	AKCNS	31.10.2022	31.12.2050	573.00	24,088.92
Hisse Senedi	AKCNS	31.10.2022	31.12.2050	4,224.00	177,661.44
Hisse Senedi	AKCNS	31.10.2022	31.12.2050	203.00	8,546.30
Hisse Senedi	AKCNS	31.10.2022	31.12.2050	10.00	422.80
Hisse Senedi	AKCNS	31.10.2022	31.12.2050	1,765.00	74,659.50
Hisse Senedi	AKCNS	31.10.2022	31.12.2050	1,225.00	51,866.50
Hisse Senedi	AKCNS	31.10.2022	31.12.2050	190.00	8,056.00
Hisse Senedi	AKCNS	31.10.2022	31.12.2050	500.00	21,210.00
Hisse Senedi	AKCNS	31.10.2022	31.12.2050	129.00	5,492.82
Hisse Senedi	AKCNS	31.10.2022	31.12.2050	1,871.00	79,704.60
Hisse Senedi	ALARK	31.10.2022	31.12.2050	4,791.00	309,019.50
Hisse Senedi	ALARK	31.10.2022	31.12.2050	15,209.00	981,740.95
Hisse Senedi	DEVA	31.10.2022	31.12.2050	1,000.00	44,960.00
Hisse Senedi	DEVA	31.10.2022	31.12.2050	4,592.00	206,548.16
Hisse Senedi	DEVA	31.10.2022	31.12.2050	24,408.00	1,098,360.00
Hisse Senedi	ISGYO	31.10.2022	31.12.2050	10,000.00	77,500.00
Hisse Senedi	ISGYO	31.10.2022	31.12.2050	10,000.00	77,600.00
Hisse Senedi	ISGYO	31.10.2022	31.12.2050	20,000.00	155,600.00

Hisse Senedi	SISE	31.10.2022	31.12.2050	20,000.00	661,600.00
Hisse Senedi	SISE	31.10.2022	31.12.2050	30,000.00	994,800.00
Hisse Senedi	SISE	31.10.2022	31.12.2050	20,000.00	663,600.00
Hisse Senedi	SISE	31.10.2022	31.12.2050	100,000.00	3,320,000.00
Hisse Senedi	SISE	31.10.2022	31.12.2050	100,000.00	3,322,000.00
Hisse Senedi	SOKM	31.10.2022	31.12.2050	9,000.00	213,120.00
Hisse Senedi	SOKM	31.10.2022	31.12.2050	9,000.00	213,300.00
Hisse Senedi	SOKM	31.10.2022	31.12.2050	4,500.00	106,830.00
Hisse Senedi	SOKM	31.10.2022	31.12.2050	9,000.00	214,200.00
Hisse Senedi	SOKM	31.10.2022	31.12.2050	1,680.00	40,017.60
Hisse Senedi	SOKM	31.10.2022	31.12.2050	11,820.00	281,788.80
VIOP	F_XU0301022	03.10.2022	31.12.2050	4.00	153,830.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	5.00	192,300.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	1.00	38,462.50
VIOP	F_XU0301022	03.10.2022	31.12.2050	1.00	38,465.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	1.00	38,467.50
VIOP	F_XU0301022	03.10.2022	31.12.2050	11.00	423,170.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	1.00	38,472.50
VIOP	F_XU0301022	03.10.2022	31.12.2050	12.00	461,700.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	1.00	38,477.50
VIOP	F_XU0301022	03.10.2022	31.12.2050	32.00	1,231,360.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	4.00	153,930.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	17.00	654,245.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	4.00	153,950.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	10.00	384,900.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	1.00	38,495.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	18.00	692,955.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	41.00	1,578,500.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	5.00	192,512.50
VIOP	F_XU0301022	03.10.2022	31.12.2050	13.00	500,565.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	5.00	192,537.50
VIOP	F_XU0301022	03.10.2022	31.12.2050	13.00	500,630.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	7.00	269,587.50
VIOP	F_XU0301022	03.10.2022	31.12.2050	10.00	385,150.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	3.00	115,552.50
VIOP	F_XU0301022	03.10.2022	31.12.2050	11.00	423,720.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	3.00	115,567.50
VIOP	F_XU0301022	03.10.2022	31.12.2050	3.00	115,597.50
VIOP	F_XU0301022	03.10.2022	31.12.2050	36.00	1,387,350.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	54.00	2,081,160.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	24.00	925,020.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	120.00	4,625,400.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	1.00	38,547.50
VIOP	F_XU0301022	03.10.2022	31.12.2050	309.00	11,911,950.00

VIOP	F_XU0301022	03.10.2022	31.12.2050	12.00	462,630.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	2.00	77,110.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	3.00	115,672.50
VIOP	F_XU0301022	03.10.2022	31.12.2050	14.00	539,840.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	5.00	192,812.50
VIOP	F_XU0301022	03.10.2022	31.12.2050	9.00	347,130.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	17.00	655,775.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	8.00	308,640.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	12.00	462,990.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	2.00	77,170.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	13.00	501,670.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	22.00	849,035.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	1.00	38,595.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	6.00	231,585.00
VIOP	F_XU0301022	03.10.2022	31.12.2050	493.00	19,029,800.00
VIOP	F_XU0301022	12.10.2022	31.12.2050	25.00	971,375.00
VIOP	F_XU0301022	12.10.2022	31.12.2050	25.00	971,437.50
VIOP	F_XU0301022	12.10.2022	31.12.2050	25.00	971,500.00
VIOP	F_XU0301022	12.10.2022	31.12.2050	50.00	1,943,500.00
VIOP	F_XU0301022	12.10.2022	31.12.2050	50.00	1,944,000.00
VIOP	F_XU0301022	12.10.2022	31.12.2050	25.00	972,375.00
VIOP	F_XU0301022	12.10.2022	31.12.2050	75.00	2,917,500.00
VIOP	F_XU0301022	12.10.2022	31.12.2050	25.00	972,625.00
VIOP	F_XU0301022	12.10.2022	31.12.2050	2.00	77,815.00
VIOP	F_XU0301022	12.10.2022	31.12.2050	73.00	2,840,430.00
VIOP	F_XU0301022	12.10.2022	31.12.2050	25.00	972,937.50
VIOP	F_XU0301022	12.10.2022	31.12.2050	32.00	1,245,440.00
VIOP	F_XU0301022	12.10.2022	31.12.2050	27.00	1,050,907.50
VIOP	F_XU0301022	12.10.2022	31.12.2050	16.00	622,800.00
VIOP	F_XU0301022	12.10.2022	31.12.2050	25.00	973,250.00
VIOP	F_XU0301022	12.10.2022	31.12.2050	4.00	155,800.00
VIOP	F_XU0301022	12.10.2022	31.12.2050	25.00	974,000.00
VIOP	F_XU0301022	12.10.2022	31.12.2050	25.00	974,250.00
VIOP	F_XU0301022	12.10.2022	31.12.2050	25.00	974,500.00
VIOP	F_XU0301022	12.10.2022	31.12.2050	25.00	974,625.00
VIOP	F_XU0301022	12.10.2022	31.12.2050	2.00	77,985.00
VIOP	F_XU0301022	12.10.2022	31.12.2050	27.00	1,052,932.50
VIOP	F_XU0301022	12.10.2022	31.12.2050	121.00	4,719,000.00
VIOP	F_XU0301022	12.10.2022	31.12.2050	21.00	819,052.50
VIOP	F_XU0301022	12.10.2022	31.12.2050	50.00	1,950,250.00
VIOP	F_XU0301022	12.10.2022	31.12.2050	4.00	156,030.00
VIOP	F_XU0301022	12.10.2022	31.12.2050	96.00	3,744,960.00
VIOP	F_XU0301022	12.10.2022	31.12.2050	3.00	117,052.50
VIOP	F_XU0301022	12.10.2022	31.12.2050	26.00	1,014,650.00

VIOP	F_XU0301022	12.10.2022	31.12.2050	46.00	1,795,265.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	25.00	972,750.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	3.00	116,760.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	31.00	1,206,597.50
VIOP	F_XU0301022	13.10.2022	31.12.2050	16.00	622,800.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	25.00	973,250.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	2.00	77,885.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	4.00	155,780.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	6.00	233,685.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	63.00	2,453,850.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	2.00	77,910.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	7.00	272,702.50
VIOP	F_XU0301022	13.10.2022	31.12.2050	6.00	233,760.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	5.00	194,812.50
VIOP	F_XU0301022	13.10.2022	31.12.2050	12.00	467,580.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	10.00	389,675.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	33.00	1,286,010.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	25.00	974,500.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	25.00	975,000.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	1.00	39,010.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	16.00	624,200.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	4.00	156,060.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	4.00	156,070.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	25.00	976,250.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	4.00	156,280.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	1.00	39,072.50
VIOP	F_XU0301022	13.10.2022	31.12.2050	2.00	78,150.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	1.00	39,077.50
VIOP	F_XU0301022	13.10.2022	31.12.2050	42.00	1,641,360.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	25.00	977,500.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	2.00	78,290.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	3.00	117,442.50
VIOP	F_XU0301022	13.10.2022	31.12.2050	20.00	783,000.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	3.00	117,952.50
VIOP	F_XU0301022	13.10.2022	31.12.2050	37.00	1,454,840.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	40.00	1,573,200.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	40.00	1,574,000.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	4.00	157,470.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	76.00	2,992,120.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	40.00	1,575,200.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	80.00	3,152,000.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	40.00	1,578,000.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	90.00	3,551,400.00
VIOP	F_XU0301022	13.10.2022	31.12.2050	50.00	1,973,500.00

VIOP	F_XU0301022	17.10.2022	31.12.2050	10.00	429,650.00
VIOP	F_XU0301022	17.10.2022	31.12.2050	6.00	257,805.00
VIOP	F_XU0301022	17.10.2022	31.12.2050	1.00	42,970.00
VIOP	F_XU0301022	17.10.2022	31.12.2050	14.00	601,615.00
VIOP	F_XU0301022	17.10.2022	31.12.2050	1.00	42,975.00
VIOP	F_XU0301022	17.10.2022	31.12.2050	1.00	42,977.50
VIOP	F_XU0301022	17.10.2022	31.12.2050	167.00	7,177,660.00
VIOP	F_XU0301022	17.10.2022	31.12.2050	300.00	12,900,000.00
VIOP	F_XU0301022	17.10.2022	31.12.2050	30.00	1,294,350.00
VIOP	F_XU0301022	17.10.2022	31.12.2050	5.00	215,737.50
VIOP	F_XU0301022	17.10.2022	31.12.2050	4.00	172,600.00
VIOP	F_XU0301022	17.10.2022	31.12.2050	2.00	86,305.00
VIOP	F_XU0301022	17.10.2022	31.12.2050	6.00	258,930.00
VIOP	F_XU0301022	17.10.2022	31.12.2050	5.00	215,787.50
VIOP	F_XU0301022	17.10.2022	31.12.2050	2.00	86,320.00
VIOP	F_XU0301022	17.10.2022	31.12.2050	1.00	43,162.50
VIOP	F_XU0301022	17.10.2022	31.12.2050	2.00	86,330.00
VIOP	F_XU0301022	17.10.2022	31.12.2050	9.00	388,507.50
VIOP	F_XU0301022	17.10.2022	31.12.2050	14.00	604,380.00
VIOP	F_XU0301022	17.10.2022	31.12.2050	1.00	43,172.50
VIOP	F_XU0301022	17.10.2022	31.12.2050	19.00	820,325.00
VIOP	F_XU0301022	17.10.2022	31.12.2050	6.00	259,125.00
VIOP	F_XU0301022	17.10.2022	31.12.2050	94.00	4,059,860.00
VIOP	F_XU0301022	17.10.2022	31.12.2050	2.00	86,510.00
VIOP	F_XU0301022	17.10.2022	31.12.2050	3.00	129,772.50
VIOP	F_XU0301022	17.10.2022	31.12.2050	195.00	8,435,700.00
VIOP	F_XU0301022	17.10.2022	31.12.2050	100.00	4,327,000.00