

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YAK) YAPI KREDİ PORTFOY KARMA FON
TEMMUZ 2022 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YAK) YAPI KREDİ PORTFOY KARMA 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	:	891,344,593.09
D. KATILMA PAYI SAYISI	:	777,575,611.71
E. FONUN KURULUŞ TARİHİ	:	20.05.1998
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1.146312
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.104009
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.83%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	37.58%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	67.21%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	25.95%
Devlet Tahvili	:	42.73%
Özel Sektör Tahvili	:	1.47%
Takasbank Para Piyasası	:	5.40%
Dış Borçlanma Araçları (Eurobondlar)	:	20.52%
VİOP Nakit Teminat	:	3.67%
Yatırım Fonu Katılma Payı	:	0.26%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	20.55%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1216.020
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	114,631,082.02
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	27,023,193.55

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ	:					

AEFES	TRAAEFES91A9	Anadolu Efes	84,000.26	3,077,769.64	0.33
AGYO	TRAAGYOW91Q2	Atakule GMYO	0.22	0.91	0.00
AKBNK	TRAAKBNK91N6	Akbank	1,650,000.98	14,239,508.47	1.52
AKGRT	TRAAKGRT91O5	Aksigorta	0.01	0.02	0.00
AKYHO	TREAKGH00018	Akdeniz Yatırım Holding	0.61	1.01	0.00
ALARK	TRAAALARK91Q0	Alarko Holding	182,000.60	7,083,463.47	0.76
ALGYO	TRAAALGYO91Q5	ALARKO GMYO	14,000.00	505,400.00	0.05
ALKIM	TRAAALKIM91E0	Alkim Alkali Kimya	27,000.00	578,880.00	0.06
ANHYT	TRAANHYT91O3	Anadolu Hayat Emeklilik	1.21	14.94	0.00
ANSGR	TRAANSGR91O1	Anadolu Sigorta	1.03	6.33	0.00
ARCLK	TRAARCLK91H5	Arçelik	0.00	0.06	0.00
ASELS	TRAAASELS91H2	Aselsan	260,000.00	5,772,000.00	0.62
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	162,000.00	14,920,200.00	1.59
CCOLA	TRECOLA00011	Coca Cola	28,000.00	4,057,200.00	0.43
DEVA	TRADEVAV91E2	Deva Holding	16,000.00	540,800.00	0.06
DGGYO	TRAOSGYO91Q1	Doğuş GYO	1.24	12.25	0.00
DOAS	TREDOTO00013	Doğuş Otomotiv	15,000.00	1,269,750.00	0.14
DOHOL	TRADOHOL91Q8	Doğan Holding	1,550,000.10	5,998,500.39	0.64
EGEEN	TRAEGEEN91H5	Ege Endüstri	450.00	962,550.00	0.10
ENJSA	TREENSA00014	Enerjisa Enerji	105,001.00	1,585,515.10	0.17
ENKAI	TREENKA00011	Enka İnşaat	0.44	8.16	0.00
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	745,000.76	20,576,920.85	2.20
PROTO	TRAOTOSN91H6	Ford Otomotiv	28,000.00	8,478,400.00	0.91
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	250,000.00	3,630,000.03	0.39
HLGYO	TREHLGY00016	Halk GYO	0.28	0.65	0.00
HURGZ	TRAHURGZ91D9	Hürriyet Gazetecilik	0.82	1.49	0.00
INDES	TREINDX00019	İndeks Bilgisayar	60,000.00	492,600.00	0.05
ISCTR	TRAISCTR91N2	İş Bankası	2,150,002.10	11,223,010.94	1.20
ISDMR	TREISDC00020	İskenderun Demir ve Çelik	65,000.00	1,480,700.00	0.16
ISFIN	TRAISGEN91P9	İş Finansal Kiralama	0.79	2.99	0.00
ISGYO	TRAISGYO91Q3	İş GYO	0.01	0.12	0.00
KCHOL	TRAKCHOL91Q8	Koç Holding	370,000.73	13,616,026.75	1.45
KOZAL	TREKOAL00014	Koza Altın	0.33	53.85	0.00
KRDMD	TRAKRDMR91G7	Kardemir (D)	310,000.39	3,307,704.13	0.35
LOGO	TRALOGOW91U2	Logo Yazılım	29,000.00	1,331,100.00	0.14
MAVI	TREMAVI00037	Mavi Giyim	32,000.00	2,019,200.00	0.22
MGROS	TREMGTI00012	Migros Ticaret	129,000.00	7,249,800.00	0.77
OTKAR	TRAOTKAR91H3	Otokar	2,900.00	1,387,650.00	0.15
OYAKC	TRAMRDIN91F2	Oyak Çimento	2.84	35.92	0.00
PEKGY	TREPEGY00022	Peker GYO	28.24	43.49	0.00
PETKM	TRAPETKM91E0	Petkim	530,001.29	4,759,411.59	0.51
PGSUS	TREPEGS00016	Pegasus	42,500.00	7,135,750.00	0.76
QNBFB	TRAFINBN91N3	Finansbank	0.29	10.54	0.00
SAHOL	TRASAHOL91Q5	Sabancı Holding	665,000.79	13,213,565.72	1.41

SISE	TRASISEW91Q3		Şişe Cam	870,000.84	18,983,418.29	2.03
SKBNK	TRASKBNK91N8		Şekerbank	0.46	0.78	0.00
SOKM	TRESOKM00022		Şok Marketler	485,000.00	6,799,700.00	0.73
TAVHL	TRETAVH00018		Tav Havalimanları	75,000.00	4,237,500.00	0.45
TCELL	TRATCELL91M1		Turkcell	534,999.97	9,052,199.44	0.97
THYAO	TRATHYAO91M5		Türk Hava Yolları	380,000.76	19,152,038.51	2.04
TKFEN	TRETKHO00012		Tekfen Holding	78,000.85	1,990,581.56	0.21
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	118,000.33	8,708,424.28	0.93
TRCAS	TRATRCAS92E6		Turcas Petrol	0.14	1.13	0.00
TSKB	TRATSKBW91N0		T.S.K.B.	0.96	2.52	0.00
TTKOM	TRETTLK00013		Türk Telekom	200,000.00	1,808,000.00	0.19
TTRAK	TRETRRK00010		Türk Traktör	5,500.00	1,304,600.00	0.14
TUPRS	TRATUPRS91E8		Tüpraş	72,000.00	19,324,800.00	2.06
ULKER	TREULKR00015		Ülker Bisküvi	60,000.00	883,800.00	0.09
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	0.98	3.82	0.00
VESBE	TREVEST00017		Vestel Beyaz Eşya	1.00	8.39	0.00
VESTL	TRAVESTL91H6		Vestel	53,000.00	1,280,480.00	0.14
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	1,100,000.93	5,225,004.40	0.56
ZOREN	TRAZOREN91L8		Zorlu Enerji	0.39	0.82	0.00
TOPLAM				13,533,404.95	259,244,133.77	27.67
B) DEVLET TAHVİLİ VE HAZİNE BÖNÖLÖRÜ						
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	48,000,000.00	42,967,200.00	4.59
TRT020926T17	TRT020926T17	02.09.2026	Hazine ve Maliye Bakanlığı	135,000,000.00	133,228,800.00	14.22
TRT030523T13	TRT030523T13	03.05.2023	Hazine ve Maliye Bakanlığı	1,000,000.00	5,200,490.00	0.56
TRT170424T17	TRT170424T17	17.04.2024	Hazine ve Maliye Bakanlığı	15,000,000.00	15,715,350.00	1.68
TRT180625T13	TRT180625T13	18.06.2025	Hazine ve Maliye Bakanlığı	41,500,000.00	99,433,170.00	10.61
TRT181023T19	TRT181023T19	18.10.2023	Hazine ve Maliye Bakanlığı	15,000,000.00	15,480,450.00	1.65
TRT200923T18	TRT200923T18	20.09.2023	Hazine ve Maliye Bakanlığı	75,000,000.00	76,365,000.00	8.15
TOPLAM				330,500,000.00	388,390,460.00	41.46
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSAKYP41612	TRSAKYP41612	26.04.2023	AKYUREKPAZARLAMA	342,500.00	360,107.93	0.04
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	1,400,000.00	1,514,464.00	0.16
TRSPLDG12315	TRSPLDG12315	25.01.2023	PALGAZ	2,000,000.00	1,985,320.00	0.21
TRSTHALE2716	TRSTHALE2716	22.10.2027	THALKBANKASI	500,000.00	495,210.00	0.05
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	1,000,000.00	1,163,930.00	0.12
TRSYAZI22318	TRSYAZI22318	14.02.2023	AGANADOLU	1,920,000.00	2,135,904.00	0.23
TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDIBANK	900,000.00	965,421.00	0.10
TOPLAM				8,062,500.00	8,620,356.93	0.92
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						
US900123BJ84	US900123BJ84	14.01.2041	Hazine ve Maliye Bakanlığı	2,000,000.00	23,059,868.93	2.46
US900123CG37	US900123CG37	17.02.2045	Hazine ve Maliye Bakanlığı	700,000.00	8,850,868.70	0.94
US900123CM05	US900123CM05	11.05.2047	Hazine ve Maliye Bakanlığı	1,760,000.00	19,894,137.40	2.12
US900123CP36	US900123CP36	17.02.2028	Hazine ve Maliye Bakanlığı	1,000,000.00	14,344,018.65	1.53
US900123CR91	US900123CR91	23.12.2023	Hazine ve Maliye Bakanlığı	3,800,000.00	68,264,727.47	7.29

US900123CT57	US900123CT57	26.04.2029	Hazine ve Maliye Bakanlığı	1,500,000.00	23,500,372.01	2.51
US900123DC14	US900123DC14	26.06.2031	Hazine ve Maliye Bakanlığı	1,000,000.00	13,134,659.42	1.40
US900123DD96	US900123DD96	20.09.2033	Hazine ve Maliye Bakanlığı	1,800,000.00	24,090,575.46	2.57
TOPLAM				13,560,000.00	195,139,228.05	20.83
O) TAKASBANK PARA PIYASASI						
BPP		01.08.2022		48,096,065.32	48,096,065.32	5.13
TOPLAM					48,096,065.32	5.13
Ş) YATIRIM FONU KATILMA PAYI						
YLE			REDİ PORTFÖY BİST SÜRDÜRÜLEBİLİRLİK ENDEKSİ HİSSE SENEDİ FONU	2,011,894.00	2,459,216.50	0.26
TOPLAM					2,459,216.50	0.26
U) VIOP						
F_USDTRY0822				2,500.00	46,379,250.00	
F_XU0300822				1,750.00	498,706,250.00	
TOPLAM					0.00	0.00
AC) VIOP NAKİT TEMİNAT						
				34,829,108.39	34,829,108.39	3.72
TOPLAM				34,829,108.39	34,829,108.39	3.72

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	936,778,568.96
B. HAZİR DEĞERLER (+)	16,741.88
C. ALACAKLAR (+)	0.02
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	45,090,609.84
FON TOPLAM DEĞERİ	891,344,593.09

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	2,118,203.64
37002 Denetim Ücreti	2,003.22
370031 SGMK Tahvil Borsa Payı	2,873.46
37004 Aracılık Komisyonu	81,560.73
37005 Vergi, Resim ve Harçlar	87.30
37006 Saklama Giderleri	13,565.18
37008 Banka Masrafları	250.19
37010 Kap Gideri	556.14
370142 KYD Endeks Lisans Giderleri	13,233.31
37015 Bankalararası Para Piyasası Komisyonu	20,007.17
37021 Ödenen SPK Kayda Alma Ücreti	15,618.18
37023 VIOP İşlemi Komisyonu	76,542.53

37028	Portföy Saklama Hizmeti	7,161.00
37030	E-fatura Gideri	873.20
37099	Diğer Giderler	403.00
Toplam		2,352,938.25

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
KOZAL Tem :%1754.93	07.07.2022	20000.33	350992.22
TCELL Tem :%57.17	26.07.2022	509999.97	291574.99

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		01.07.2022	04.07.2022	10,355,000.00	10,355,000.00
Takasbank Para Piyasası		04.07.2022	05.07.2022	2,505,000.00	2,505,000.00
Takasbank Para Piyasası		05.07.2022	06.07.2022	14,805,000.00	14,805,000.00
Takasbank Para Piyasası		06.07.2022	07.07.2022	17,650,000.00	17,650,000.00
Takasbank Para Piyasası		07.07.2022	08.07.2022	52,898,000.00	52,898,000.00
Takasbank Para Piyasası		07.07.2022	13.07.2022	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		08.07.2022	13.07.2022	65,148,000.00	65,148,000.00
Takasbank Para Piyasası		13.07.2022	14.07.2022	80,414,000.00	80,414,000.00
Takasbank Para Piyasası		14.07.2022	18.07.2022	81,970,000.00	81,970,000.00
Takasbank Para Piyasası		18.07.2022	19.07.2022	72,540,000.00	72,540,000.00
Takasbank Para Piyasası		19.07.2022	20.07.2022	62,960,000.00	62,960,000.00
Takasbank Para Piyasası		20.07.2022	21.07.2022	38,885,000.00	38,885,000.00
Takasbank Para Piyasası		21.07.2022	22.07.2022	39,760,000.00	39,760,000.00
Takasbank Para Piyasası		22.07.2022	25.07.2022	36,940,000.00	36,940,000.00
Takasbank Para Piyasası		25.07.2022	26.07.2022	41,710,000.00	41,710,000.00
Takasbank Para Piyasası		26.07.2022	27.07.2022	55,796,000.00	55,796,000.00
Takasbank Para Piyasası		27.07.2022	28.07.2022	61,656,000.00	61,656,000.00
Takasbank Para Piyasası		28.07.2022	29.07.2022	58,955,000.00	58,955,000.00
Takasbank Para Piyasası		29.07.2022	01.08.2022	48,026,000.00	48,026,000.00
Devlet Tahvili	TRT180625T13	04.07.2022	18.06.2025	10,000,000.00	25,965,209.91
Devlet Tahvili	TRT180625T13	05.07.2022	18.06.2025	2,000,000.00	5,065,879.22
Devlet Tahvili	TRT180625T13	05.07.2022	18.06.2025	500,000.00	1,266,970.95
Devlet Tahvili	TRT180625T13	05.07.2022	18.06.2025	500,000.00	1,267,472.09

Devlet Tahvili	TRT180625T13	05.07.2022	18.06.2025	1,000,000.00	2,546,971.66
Devlet Tahvili	TRT180625T13	05.07.2022	18.06.2025	5,000,000.00	12,784,972.78
Devlet Tahvili	TRT180625T13	06.07.2022	18.06.2025	10,000,000.00	24,110,433.64
Devlet Tahvili	TRT180625T13	06.07.2022	18.06.2025	5,500,000.00	13,746,310.82
Devlet Tahvili	TRT180625T13	06.07.2022	18.06.2025	4,500,000.00	11,246,981.58
Devlet Tahvili	TRT180625T13	06.07.2022	18.06.2025	500,000.00	1,251,671.12
Devlet Tahvili	TRT180625T13	06.07.2022	18.06.2025	4,500,000.00	11,265,040.05
Devlet Tahvili	TRT180625T13	06.07.2022	18.06.2025	5,000,000.00	12,566,873.60
Devlet Tahvili	TRT180625T13	07.07.2022	18.06.2025	15,000,000.00	35,930,331.42
Döviz	USD	01.07.2022	31.12.2050	0.00	30,000.00
Döviz	USD	25.07.2022	31.12.2050	0.00	60,000.00
Hisse Senedi	SELEC	18.07.2022	31.12.2050	45,000.00	720,000.00
Hisse Senedi	AEFES	19.07.2022	31.12.2050	5,000.00	160,700.00
Hisse Senedi	AGHOL	19.07.2022	31.12.2050	31,224.00	1,870,317.60
Hisse Senedi	AGHOL	19.07.2022	31.12.2050	5,776.00	346,271.20
Hisse Senedi	ALARK	19.07.2022	31.12.2050	23,000.00	781,080.00
Hisse Senedi	ALGYO	19.07.2022	31.12.2050	1,969.00	65,685.84
Hisse Senedi	ALGYO	19.07.2022	31.12.2050	31.00	1,034.78
Hisse Senedi	ASELS	19.07.2022	31.12.2050	15,000.00	333,300.00
Hisse Senedi	BIMAS	19.07.2022	31.12.2050	39,015.00	3,318,225.75
Hisse Senedi	BIMAS	19.07.2022	31.12.2050	985.00	83,823.50
Hisse Senedi	BIMAS	19.07.2022	31.12.2050	20,000.00	1,704,000.00
Hisse Senedi	CCOLA	19.07.2022	31.12.2050	1,000.00	143,900.00
Hisse Senedi	DOHOL	19.07.2022	31.12.2050	1,300,000.00	4,693,000.00
Hisse Senedi	ENJSA	19.07.2022	31.12.2050	10,000.00	134,800.00
Hisse Senedi	ENKAI	19.07.2022	31.12.2050	151,865.00	3,006,927.00
Hisse Senedi	ENKAI	19.07.2022	31.12.2050	537.00	10,637.97
Hisse Senedi	ENKAI	19.07.2022	31.12.2050	158,339.00	3,150,946.10
Hisse Senedi	ENKAI	19.07.2022	31.12.2050	4,359.00	86,787.69
Hisse Senedi	ENKAI	19.07.2022	31.12.2050	2,299.00	45,796.08
Hisse Senedi	ENKAI	19.07.2022	31.12.2050	1.00	19.93
Hisse Senedi	ENKAI	19.07.2022	31.12.2050	1,545.00	30,807.30
Hisse Senedi	ENKAI	19.07.2022	31.12.2050	1,055.00	21,089.45
Hisse Senedi	PROTO	19.07.2022	31.12.2050	2,000.00	525,600.00
Hisse Senedi	ISDMR	19.07.2022	31.12.2050	10,000.00	228,800.00
Hisse Senedi	KCHOL	19.07.2022	31.12.2050	20,883.00	722,551.80
Hisse Senedi	KCHOL	19.07.2022	31.12.2050	6,117.00	211,770.54
Hisse Senedi	KOZAA	19.07.2022	31.12.2050	68,835.00	1,773,189.60
Hisse Senedi	KOZAA	19.07.2022	31.12.2050	6,165.00	158,933.70
Hisse Senedi	KOZAL	19.07.2022	31.12.2050	18,188.00	2,917,355.20
Hisse Senedi	KOZAL	19.07.2022	31.12.2050	1,347.00	216,193.50
Hisse Senedi	KOZAL	19.07.2022	31.12.2050	465.00	74,679.00
Hisse Senedi	KRDMD	19.07.2022	31.12.2050	25,000.00	266,500.00
Hisse Senedi	LOGO	19.07.2022	31.12.2050	1,000.00	42,360.00

Hisse Senedi	OTKAR	19.07.2022	31.12.2050	100.00	45,380.00
Hisse Senedi	PETKM	19.07.2022	31.12.2050	80,000.00	686,400.00
Hisse Senedi	SOKM	19.07.2022	31.12.2050	60,000.00	756,000.00
Hisse Senedi	TCELL	19.07.2022	31.12.2050	37,559.00	668,550.20
Hisse Senedi	TCELL	19.07.2022	31.12.2050	23,190.00	413,013.90
Hisse Senedi	TCELL	19.07.2022	31.12.2050	9,251.00	164,852.82
Hisse Senedi	TKFEN	19.07.2022	31.12.2050	2,000.00	46,840.00
Hisse Senedi	TOASO	19.07.2022	31.12.2050	3,000.00	191,250.00
Hisse Senedi	TSKB	19.07.2022	31.12.2050	100,000.00	219,000.00
Hisse Senedi	TTKOM	19.07.2022	31.12.2050	10,000.00	88,300.00
Hisse Senedi	TTRAK	19.07.2022	31.12.2050	500.00	111,250.00
Hisse Senedi	TUPRS	19.07.2022	31.12.2050	5,935.00	1,456,449.00
Hisse Senedi	TUPRS	19.07.2022	31.12.2050	65.00	15,957.50
Hisse Senedi	VESTL	19.07.2022	31.12.2050	7,000.00	168,560.00
Hisse Senedi	BIMAS	21.07.2022	31.12.2050	16,000.00	1,362,400.00
Hisse Senedi	EREGL	21.07.2022	31.12.2050	150,000.00	4,185,000.00
Hisse Senedi	GARAN	21.07.2022	31.12.2050	15,108.00	228,584.04
Hisse Senedi	GARAN	21.07.2022	31.12.2050	9,892.00	149,764.88
Hisse Senedi	PETKM	21.07.2022	31.12.2050	510,000.00	4,564,500.00
Hisse Senedi	ENKAI	22.07.2022	31.12.2050	1,552.00	29,488.00
Hisse Senedi	ENKAI	22.07.2022	31.12.2050	1,578.00	29,997.78
Hisse Senedi	ENKAI	22.07.2022	31.12.2050	30.00	570.60
Hisse Senedi	ENKAI	22.07.2022	31.12.2050	2,814.00	53,550.42
Hisse Senedi	ENKAI	22.07.2022	31.12.2050	100.00	1,904.00
Hisse Senedi	ENKAI	22.07.2022	31.12.2050	4,551.00	87,151.65
Hisse Senedi	ENKAI	22.07.2022	31.12.2050	42,875.00	827,487.50
Hisse Senedi	ENKAI	22.07.2022	31.12.2050	10,000.00	193,300.00
Hisse Senedi	ENKAI	22.07.2022	31.12.2050	10,000.00	193,400.00
Hisse Senedi	ENKAI	22.07.2022	31.12.2050	11,635.00	225,602.65
Hisse Senedi	ENKAI	22.07.2022	31.12.2050	98,579.00	1,912,432.60
Hisse Senedi	ENKAI	22.07.2022	31.12.2050	6,589.00	127,892.49
Hisse Senedi	ENKAI	22.07.2022	31.12.2050	2,277.00	44,219.34
Hisse Senedi	ENKAI	22.07.2022	31.12.2050	4,286.00	83,362.70
Hisse Senedi	ENKAI	22.07.2022	31.12.2050	48,471.00	948,092.76
Hisse Senedi	ENKAI	22.07.2022	31.12.2050	10,529.00	206,052.53
Hisse Senedi	ENKAI	22.07.2022	31.12.2050	1,000.00	19,580.00
Hisse Senedi	ENKAI	22.07.2022	31.12.2050	3,973.00	77,870.80
Hisse Senedi	THYAO	22.07.2022	31.12.2050	80,000.00	4,048,000.00
Hisse Senedi	AKBNK	25.07.2022	31.12.2050	397,908.00	3,517,506.72
Hisse Senedi	AKBNK	25.07.2022	31.12.2050	142,092.00	1,257,514.20
Hisse Senedi	ENKAI	25.07.2022	31.12.2050	22,274.00	423,206.00
Hisse Senedi	ENKAI	25.07.2022	31.12.2050	363.00	6,900.63
Hisse Senedi	ENKAI	25.07.2022	31.12.2050	12,575.00	242,068.75
Hisse Senedi	ENKAI	25.07.2022	31.12.2050	2.00	38.52

Hisse Senedi	ENKAI	25.07.2022	31.12.2050	122.00	2,350.94
Hisse Senedi	ENKAI	25.07.2022	31.12.2050	825.00	15,906.00
Hisse Senedi	ISCTR	25.07.2022	31.12.2050	450,000.00	2,254,500.00
Hisse Senedi	ISCTR	25.07.2022	31.12.2050	510,000.00	2,560,200.00
Hisse Senedi	TSKB	25.07.2022	31.12.2050	450,000.00	1,093,500.00
Hisse Senedi	VAKBN	25.07.2022	31.12.2050	275,000.00	1,086,250.00
Hisse Senedi	YKBNK	25.07.2022	31.12.2050	962,545.00	4,572,088.75
Hisse Senedi	YKBNK	25.07.2022	31.12.2050	37,455.00	178,285.80
Hisse Senedi	AKBNK	26.07.2022	31.12.2050	200,000.00	1,768,000.00
Hisse Senedi	AKBNK	26.07.2022	31.12.2050	463,389.00	4,105,626.54
Hisse Senedi	AKBNK	26.07.2022	31.12.2050	136,611.00	1,211,739.57
Hisse Senedi	GARAN	26.07.2022	31.12.2050	186,299.00	2,934,209.25
Hisse Senedi	GARAN	26.07.2022	31.12.2050	63,299.00	997,592.24
Hisse Senedi	GARAN	26.07.2022	31.12.2050	9,182.00	144,800.14
Hisse Senedi	GARAN	26.07.2022	31.12.2050	1,220.00	19,276.00
Hisse Senedi	ISCTR	26.07.2022	31.12.2050	165,729.00	860,133.51
Hisse Senedi	ISCTR	26.07.2022	31.12.2050	374,271.00	1,946,209.20
Hisse Senedi	ISCTR	26.07.2022	31.12.2050	800,000.00	4,184,000.00
Hisse Senedi	AKBNK	27.07.2022	31.12.2050	360,000.00	3,153,600.00
Hisse Senedi	YKBNK	27.07.2022	31.12.2050	1,100,000.00	5,247,000.00
VIOP	F_USDTRY0822	06.07.2022	31.12.2050	2,493.00	45,123,300.00
VIOP	F_USDTRY0822	06.07.2022	31.12.2050	1.00	18,100.10
VIOP	F_USDTRY0822	06.07.2022	31.12.2050	4.00	72,400.80
VIOP	F_USDTRY0822	06.07.2022	31.12.2050	1.00	18,101.10
VIOP	F_USDTRY0822	06.07.2022	31.12.2050	1.00	18,101.30
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	994.00	1,024,317.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	237.00	244,230.87
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	5.00	5,152.60
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	100.00	103,054.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	100.00	103,059.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,030.60
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	100.00	103,064.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,030.65
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,030.67
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	105.00	108,221.40
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	100.00	103,072.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	100.00	103,076.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	101.00	104,110.80
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	100.00	103,084.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	17.00	17,524.62
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	100.00	103,087.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,030.90
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	100.00	103,091.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	2.00	2,061.88

VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	100.00	103,095.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	5.00	5,154.85
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	91.00	93,820.09
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1,080.00	1,113,480.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	517.00	533,032.17
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,031.02
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	19.00	19,589.57
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	5.00	5,155.20
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	10.00	10,310.50
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	14.00	14,435.40
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	10.00	10,311.90
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	11.00	11,343.20
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	2.00	2,062.54
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,031.28
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,031.34
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,031.36
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	10.00	10,314.50
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,031.46
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,031.47
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,031.49
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	3,169.00	3,268,823.50
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	17.00	17,535.67
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,031.54
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	63.00	64,987.65
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	806.00	831,445.42
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	10.00	10,315.80
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	11.00	11,347.60
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,031.63
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,031.65
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	70.00	72,216.20
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	2.00	2,063.40
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	66.00	68,092.86
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	10.00	10,317.30
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	12.00	12,381.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,031.79
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	20.00	20,636.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	4.00	4,127.24
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	3.00	3,095.46
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	7.00	7,222.81
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,031.85
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	26.00	26,828.36
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,031.87
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	17.00	17,541.96
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	4.00	4,127.56

VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	2.00	2,063.80
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,031.92
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,031.94
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	19.00	19,607.05
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	4.00	4,127.84
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,031.98
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	10,437.00	10,770,984.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	5.00	5,160.05
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,032.02
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	5.00	5,160.15
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	5.00	5,160.20
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	20.00	20,641.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	9.00	9,288.63
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1,500.00	1,548,135.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	820.00	846,322.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	5.00	5,160.55
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	495.00	510,899.40
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	500.00	516,075.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	12.00	12,385.92
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	4.00	4,128.68
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	4.00	4,128.76
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	225.00	232,245.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	5.00	5,161.05
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	999.00	1,031,207.76
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	58.00	59,870.50
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,032.26
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1,000.00	1,032,270.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	699.00	721,577.70
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	2.00	2,064.62
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	491.00	506,869.12
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	2.00	2,064.68
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	500.00	516,180.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	5.00	5,161.85
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1,000.00	1,032,380.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	2.00	2,064.78
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	8.00	8,259.20
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	10.00	10,324.10
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	500.00	516,220.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	3.00	3,097.47
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	2,529.00	2,611,192.50
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	5.00	5,162.55
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	13.00	13,422.89
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	500.00	516,280.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1,000.00	1,032,580.00

VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	501.00	517,337.61
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	479.00	494,639.35
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	15.00	15,490.20
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	2,311.00	2,386,569.70
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	18.00	18,588.78
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	955.00	986,257.15
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	11.00	11,360.25
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	501.00	517,412.76
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	300.00	309,834.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	500.00	516,395.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	990.00	1,022,511.60
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	10.00	10,328.50
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	985.00	1,017,436.05
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	5.00	5,164.75
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	10.00	10,329.60
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1,007.00	1,040,231.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,033.01
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,033.03
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	506.00	522,723.30
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	5.00	5,165.30
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	500.00	516,615.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	500.00	516,640.00
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1,937.00	2,001,889.50
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	62.00	64,085.06
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	1.00	1,033.64
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	513.00	530,313.75
VIOP	F_XAUTRYM0822	06.07.2022	31.12.2050	500.00	516,935.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	471.00	13,016,085.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	62.00	1,713,525.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	413.00	11,415,320.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	116.00	3,206,530.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	46.00	1,271,670.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	48.00	1,327,080.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	34.00	940,100.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	82.00	2,267,505.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	30.00	829,650.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	40.00	1,106,300.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	1,238.00	34,243,080.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	43.00	1,189,487.50
VIOP	F_XU0300822	21.07.2022	31.12.2050	40.00	1,106,600.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	20.00	553,350.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	30.00	830,100.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	90.00	2,490,525.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	61.00	1,688,175.00

VIOP	F_XU0300822	21.07.2022	31.12.2050	18.00	498,195.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	119.00	3,293,920.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	40.00	1,107,300.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	79.00	2,187,115.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	14.00	387,625.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	9.00	249,210.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	57.00	1,578,472.50
VIOP	F_XU0300822	21.07.2022	31.12.2050	300.00	8,315,250.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	992.00	27,498,240.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	4.00	110,890.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	4.00	110,900.00
VIOP	F_XU0300822	22.07.2022	31.12.2050	98.00	2,725,380.00
VIOP	F_XU0300822	22.07.2022	31.12.2050	2.00	55,625.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	282.00	7,884,720.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	23.00	643,137.50
VIOP	F_XU0300822	25.07.2022	31.12.2050	15.00	419,475.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	20.00	559,350.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	18.00	503,460.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	22.00	615,395.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	9.00	251,775.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	4.00	111,910.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	7.00	195,860.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	390.00	10,920,975.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	106.00	2,968,530.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	41.00	1,148,307.50
VIOP	F_XU0300822	25.07.2022	31.12.2050	101.00	2,829,010.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	40.00	1,120,500.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	84.00	2,353,260.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	42.00	1,176,735.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	92.00	2,577,840.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	20.00	560,450.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	18.00	504,450.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	19.00	532,522.50
VIOP	F_XU0300822	25.07.2022	31.12.2050	46.00	1,289,380.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	17.00	476,552.50
VIOP	F_XU0300822	25.07.2022	31.12.2050	9.00	252,315.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	3.00	84,127.50
VIOP	F_XU0300822	25.07.2022	31.12.2050	68.00	1,908,760.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	4.00	112,290.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRSENSA72211	ENERJİSA	26.07.2022	2000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT011025T16	04.07.2022	01.10.2025	9,000,000.00	7,417,384.62
Devlet Tahvili	TRT011025T16	04.07.2022	01.10.2025	1,000,000.00	824,153.85
Devlet Tahvili	TRT200923T18	04.07.2022	20.09.2023	10,000,000.00	9,971,428.58
Devlet Tahvili	TRT011025T16	05.07.2022	01.10.2025	10,000,000.00	8,225,000.00
Devlet Tahvili	TRT011025T16	05.07.2022	01.10.2025	10,000,000.00	8,230,000.00
Devlet Tahvili	TRT011025T16	06.07.2022	01.10.2025	5,000,000.00	4,146,730.77
Devlet Tahvili	TRT200923T18	06.07.2022	20.09.2023	5,000,000.00	4,987,939.56
Devlet Tahvili	TRT200923T18	06.07.2022	20.09.2023	5,000,000.00	4,990,439.56
Devlet Tahvili	TRT200923T18	06.07.2022	20.09.2023	5,000,000.00	4,995,439.56
Devlet Tahvili	TRT011025T16	07.07.2022	01.10.2025	3,000,000.00	2,492,076.92
Devlet Tahvili	TRT011025T16	07.07.2022	01.10.2025	10,000,000.00	8,306,923.08
Devlet Tahvili	TRT030523T13	13.07.2022	03.05.2023	500,000.00	2,722,606.00
Devlet Tahvili	TRT181023T19	20.07.2022	18.10.2023	15,000,000.00	15,408,750.00
Devlet Tahvili	TRT180625T13	27.07.2022	18.06.2025	1,500,000.00	3,627,357.03
Devlet Tahvili	TRT180625T13	27.07.2022	18.06.2025	1,000,000.00	2,426,425.14
Hisse Senedi	TKFEN	18.07.2022	31.12.2050	80,000.00	1,832,000.00
Hisse Senedi	AKBNK	19.07.2022	31.12.2050	132,774.00	1,121,940.30
Hisse Senedi	AKBNK	19.07.2022	31.12.2050	257,226.00	2,176,131.96
Hisse Senedi	DEVA	19.07.2022	31.12.2050	100.00	3,504.00
Hisse Senedi	DEVA	19.07.2022	31.12.2050	252.00	8,835.12
Hisse Senedi	DEVA	19.07.2022	31.12.2050	486.00	17,048.88
Hisse Senedi	DEVA	19.07.2022	31.12.2050	15,162.00	532,186.20
Hisse Senedi	DOAS	19.07.2022	31.12.2050	248.00	21,390.00
Hisse Senedi	DOAS	19.07.2022	31.12.2050	100.00	8,630.00
Hisse Senedi	DOAS	19.07.2022	31.12.2050	926.00	79,960.10
Hisse Senedi	DOAS	19.07.2022	31.12.2050	34.00	2,937.60
Hisse Senedi	DOAS	19.07.2022	31.12.2050	100.00	8,645.00
Hisse Senedi	DOAS	19.07.2022	31.12.2050	13,592.00	1,175,708.00
Hisse Senedi	EREGL	19.07.2022	31.12.2050	55,000.00	1,523,500.00
Hisse Senedi	ISCTR	19.07.2022	31.12.2050	362,554.00	1,780,140.14
Hisse Senedi	ISCTR	19.07.2022	31.12.2050	362,446.00	1,783,234.32
Hisse Senedi	MAVI	19.07.2022	31.12.2050	2,943.00	161,276.40
Hisse Senedi	MAVI	19.07.2022	31.12.2050	2,979.00	163,398.15
Hisse Senedi	MAVI	19.07.2022	31.12.2050	26,078.00	1,431,682.20
Hisse Senedi	MGROS	19.07.2022	31.12.2050	665.00	33,383.00
Hisse Senedi	MGROS	19.07.2022	31.12.2050	11,335.00	569,583.75
Hisse Senedi	SAHOL	19.07.2022	31.12.2050	5,686.00	108,432.02
Hisse Senedi	SAHOL	19.07.2022	31.12.2050	25,275.00	482,247.00
Hisse Senedi	SAHOL	19.07.2022	31.12.2050	34,221.00	653,278.89
Hisse Senedi	SAHOL	19.07.2022	31.12.2050	25,265.00	482,561.50
Hisse Senedi	SAHOL	19.07.2022	31.12.2050	19,011.00	363,300.21
Hisse Senedi	SAHOL	19.07.2022	31.12.2050	65,542.00	1,253,163.04

Hisse Senedi	SISE	19.07.2022	31.12.2050	155,000.00	3,245,700.00
Hisse Senedi	THYAO	19.07.2022	31.12.2050	110,691.00	5,600,964.60
Hisse Senedi	THYAO	19.07.2022	31.12.2050	49,309.00	2,497,500.85
Hisse Senedi	ULKER	19.07.2022	31.12.2050	4,590.00	67,886.10
Hisse Senedi	ULKER	19.07.2022	31.12.2050	3,171.00	46,930.80
Hisse Senedi	ULKER	19.07.2022	31.12.2050	52,239.00	773,659.59
Hisse Senedi	VAKBN	19.07.2022	31.12.2050	275,000.00	995,500.00
Hisse Senedi	YKBNK	19.07.2022	31.12.2050	438,200.00	1,989,428.00
Hisse Senedi	YKBNK	19.07.2022	31.12.2050	336,800.00	1,539,176.00
Hisse Senedi	ISCTR	21.07.2022	31.12.2050	80,000.00	392,800.00
Hisse Senedi	YKBNK	21.07.2022	31.12.2050	100,000.00	459,000.00
Hisse Senedi	PGSUS	25.07.2022	31.12.2050	383.00	64,612.10
Hisse Senedi	PGSUS	25.07.2022	31.12.2050	1,087.00	183,485.60
Hisse Senedi	PGSUS	25.07.2022	31.12.2050	3,208.00	541,831.20
Hisse Senedi	PGSUS	25.07.2022	31.12.2050	11,822.00	1,997,918.00
Hisse Senedi	TAVHL	25.07.2022	31.12.2050	2,380.00	127,687.00
Hisse Senedi	TAVHL	25.07.2022	31.12.2050	12,306.00	660,832.20
Hisse Senedi	TAVHL	25.07.2022	31.12.2050	60,314.00	3,241,877.50
Hisse Senedi	DOHOL	26.07.2022	31.12.2050	378,373.00	1,468,087.24
Hisse Senedi	DOHOL	26.07.2022	31.12.2050	771,627.00	3,001,629.03
Hisse Senedi	KCHOL	26.07.2022	31.12.2050	8,196.00	296,203.44
Hisse Senedi	KCHOL	26.07.2022	31.12.2050	116,804.00	4,223,632.64
Hisse Senedi	PGSUS	26.07.2022	31.12.2050	134.00	22,351.20
Hisse Senedi	PGSUS	26.07.2022	31.12.2050	1,162.00	193,937.80
Hisse Senedi	PGSUS	26.07.2022	31.12.2050	24,704.00	4,125,568.00
Hisse Senedi	TCELL	26.07.2022	31.12.2050	25,000.00	429,000.00
Hisse Senedi	TOASO	27.07.2022	31.12.2050	8,541.00	569,257.65
Hisse Senedi	TOASO	27.07.2022	31.12.2050	7,824.00	521,860.80
Hisse Senedi	TOASO	27.07.2022	31.12.2050	5,141.00	343,161.75
Hisse Senedi	TOASO	27.07.2022	31.12.2050	13,439.00	897,725.20
Hisse Senedi	TOASO	27.07.2022	31.12.2050	7,352.00	491,481.20
Hisse Senedi	TOASO	27.07.2022	31.12.2050	7,303.00	488,570.70
Hisse Senedi	TOASO	27.07.2022	31.12.2050	7,995.00	535,265.25
Hisse Senedi	TOASO	27.07.2022	31.12.2050	7,405.00	496,135.00
Hisse Senedi	AKBNK	29.07.2022	31.12.2050	142,285.00	1,216,536.75
Hisse Senedi	AKBNK	29.07.2022	31.12.2050	1,007,715.00	8,626,040.40
Hisse Senedi	AKBNK	29.07.2022	31.12.2050	500,000.00	4,285,000.00
Hisse Senedi	GARAN	29.07.2022	31.12.2050	250,000.00	3,645,000.00
Hisse Senedi	ISCTR	29.07.2022	31.12.2050	400,000.00	2,072,000.00
Hisse Senedi	ISCTR	29.07.2022	31.12.2050	1,200,000.00	6,228,000.00
Hisse Senedi	ISCTR	29.07.2022	31.12.2050	400,000.00	2,084,000.00
Hisse Senedi	ISCTR	29.07.2022	31.12.2050	150,000.00	783,000.00
Hisse Senedi	THYAO	29.07.2022	31.12.2050	66,430.00	3,312,199.80
Hisse Senedi	THYAO	29.07.2022	31.12.2050	3,570.00	178,071.60

Hisse Senedi	YKBNK	29.07.2022	31.12.2050	1,100,000.00	5,192,000.00
VIOP	F_XU0300822	06.07.2022	31.12.2050	250.00	6,712,500.00
VIOP	F_XU0300822	06.07.2022	31.12.2050	100.00	2,705,000.00
VIOP	F_XU0300822	06.07.2022	31.12.2050	150.00	4,059,000.00
VIOP	F_XU0300822	06.07.2022	31.12.2050	103.00	2,788,210.00
VIOP	F_XU0300822	06.07.2022	31.12.2050	50.00	1,355,000.00
VIOP	F_XU0300822	06.07.2022	31.12.2050	50.00	1,355,500.00
VIOP	F_XU0300822	06.07.2022	31.12.2050	7.00	189,805.00
VIOP	F_XU0300822	06.07.2022	31.12.2050	12.00	325,410.00
VIOP	F_XU0300822	06.07.2022	31.12.2050	28.00	759,360.00
VIOP	F_XU0300822	06.07.2022	31.12.2050	4.00	109,090.00
VIOP	F_XU0300822	06.07.2022	31.12.2050	8.00	218,200.00
VIOP	F_XU0300822	06.07.2022	31.12.2050	6.00	163,665.00
VIOP	F_XU0300822	06.07.2022	31.12.2050	232.00	6,328,960.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	8.00	225,700.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	484.00	13,656,060.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	5.00	141,087.50
VIOP	F_XU0300822	29.07.2022	31.12.2050	198.00	5,587,560.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	23.00	649,117.50
VIOP	F_XU0300822	29.07.2022	31.12.2050	380.00	10,725,500.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	10.00	282,275.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	373.00	10,529,790.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	315.00	8,893,237.50
VIOP	F_XU0300822	29.07.2022	31.12.2050	110.00	3,105,850.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	119.00	3,360,262.50
VIOP	F_XU0300822	29.07.2022	31.12.2050	525.00	14,826,000.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	8.00	225,940.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	94.00	2,655,030.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	79.00	2,231,552.50
VIOP	F_XU0300822	29.07.2022	31.12.2050	349.00	9,859,250.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	270.00	7,628,175.00