

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YAS) YAPI KREDİ PORTFOY KOC HOLDING İSTIRAK VE HISSE SENEDİ FONU (HISSE
SENEDİ YOGUN FON)
TEMMUZ 2022 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YAS) YAPI KREDİ PORTFOY KOC HOLDING İSTIRAK VE HISSE SENEDİ FONU (HISSE 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	:	3,889,753,001.95
D. KATILMA PAYI SAYISI	:	1,265,525,153.00
E. FONUN KURULUŞ TARİHİ	:	28.07.1998
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	3.073628
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.893351
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	6.23%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	32.87%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	88.50%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	85.14%
Özel Sektör Tahvili	:	10.38%
Devlet Tahvili Ters Repo	:	2.18%
Takasbank Para Piyasası	:	0.02%
VİOP Nakit Teminat	:	2.28%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	4.52%
G. PORTFÖYÜN ORTALAMA VADESİ	:	104.683
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	70,930,077.92
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	79,106,139.48

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HISSE SENETLERİ						
ARCLK	TRAARCLK91H5		Arçelik	3,895,462.40	252,815,509.76	6.43
AYGAZ	TRAAYGAZ91E0		Aygaz	9,544,422.24	355,434,284.25	9.04

FROTO	TRAOTOSN9IH6		Ford Otomotiv	1,222,689.00	370,230,229.20	9.41
ISCTR	TRAISCTR91N2		İş Bankası	0.61	3.19	0.00
KCHOL	TRAKCHOL9IQ8		Koç Holding	9,976,359.36	367,130,024.60	9.33
OTKAR	TRAOTKAR9IH3		Otokar	739,435.00	353,819,647.50	8.99
PETKM	TRAPETKM91E0		Petkim	0.80	7.18	0.00
SKBNK	TRASKBNK91N8		Şekerbank	0.66	1.13	0.00
TATGD	TRATATKS91A5		Tat Gıda	6,699,105.97	122,660,630.33	3.12
TAVHL	TRETAVH00018		Tav Havalimanları	1.50	84.75	0.00
THYAO	TRATHYAO91M5		Türk Hava Yolları	850,000.00	42,840,000.00	1.09
TOASO	TRATOASO9IH3		Tofaş Otomobil Fabrikaları	4,635,143.55	342,073,594.29	8.70
TTRAK	TRETRK00010		Türk Traktör	1,464,210.00	347,310,612.00	8.83
TUPRS	TRATUPRS91E8		Tüpraş	1,393,700.00	374,069,080.00	9.51
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	70,827,278.40	336,429,572.42	8.55
TOPLAM				111,247,809.51	3,264,813,280.60	83.00
E) FİNANSMAN BONOLARI						
TRFKCTF82214	TRFKCTF82214	11.08.2022	KOCTUKETİCİ	4,200,000.00	5,011,776.00	0.13
TRFKCTFA2211	TRFKCTFA2211	12.12.2022	KOCTUKETİCİ	40,000,000.00	44,882,800.00	1.14
TRFOTKO92210	TRFOTKO92210	15.09.2022	OTOKOÇ	23,300,000.00	22,718,898.00	0.58
TRFOTKOK2214	TRFOTKOK2214	23.11.2022	OTOKOÇ	9,100,000.00	8,388,926.00	0.21
TRFYAKF82226	TRFYAKF82226	15.08.2022	YAPIKREDİFAKTORİNG	10,000,000.00	9,925,800.00	0.25
TRFYAKF82234	TRFYAKF82234	26.08.2022	YAPIKREDİFAKTORİNG	20,000,000.00	19,712,200.00	0.50
TRFYAKF92217	TRFYAKF92217	05.09.2022	YAPIKREDİFAKTORİNG	12,000,000.00	11,758,080.00	0.30
TRFYAKF92225	TRFYAKF92225	13.09.2022	YAPIKREDİFAKTORİNG	11,000,000.00	10,701,790.00	0.27
TRFYAKFE2212	TRFYAKFE2212	05.10.2022	YAPIKREDİFAKTORİNG	10,000,000.00	9,579,300.00	0.24
TRFYKYM82222	TRFYKYM82222	24.08.2022	YAPIKREDİYATIRIM	9,500,000.00	9,382,485.00	0.24
TRFYKYM92213	TRFYKYM92213	07.09.2022	YAPIKREDİYATIRIM	20,000,000.00	19,572,400.00	0.50
TRFYKYM92221	TRFYKYM92221	14.09.2022	YAPIKREDİYATIRIM	24,000,000.00	23,334,960.00	0.59
TOPLAM				193,100,000.00	194,969,415.00	4.96
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSKCTF32311	TRSKCTF32311	03.03.2023	KOCTUKETİCİ	8,750,000.00	10,268,737.50	0.26
TRSKCTF42310	TRSKCTF42310	19.04.2023	KOCTUKETİCİ	20,000,000.00	21,320,000.00	0.54
TRSKCTF62318	TRSKCTF62318	14.06.2023	KOCTUKETİCİ	11,500,000.00	11,939,070.00	0.30
TRSKCTFA2216	TRSKCTFA2216	01.12.2022	KOCTUKETİCİ	6,800,000.00	7,654,488.00	0.19
TRSKCTFE2212	TRSKCTFE2212	13.10.2022	KOCTUKETİCİ	12,200,000.00	14,750,410.00	0.37
TRSKFTF12316	TRSKFTF12316	26.01.2023	KOCFIAT	9,000,000.00	10,765,350.00	0.27
TRSKFTF72310	TRSKFTF72310	04.07.2023	KOCFIAT	19,350,000.00	19,953,526.50	0.51
TRSKFTFK2211	TRSKFTFK2211	30.11.2022	KOCFIAT	15,000,000.00	16,924,500.00	0.43
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	13,640,000.00	13,966,541.60	0.36
TRSOPAS22418	TRSOPAS22418	14.02.2024	OPET	10,500,000.00	11,076,660.00	0.28
TRSOPASA2312	TRSOPASA2312	13.12.2023	OPET	50,000,000.00	51,039,500.00	1.30
TOPLAM				176,740,000.00	189,658,783.60	4.82
N) TERS REPO						
TRT110226T13	TRT110226T13	01.08.2022	Hazine ve Maliye Bakanlığı	176,224,760.00	145,170,424.65	3.69
TRT230233T10	TRT230233T10	01.08.2022	Hazine ve Maliye Bakanlığı	39,248,235.00	50,058,767.12	1.27

TOPLAM		215,472,995.00	195,229,191.77	4.96
O) TAKASBANK PARA PIYASASI	:			
BPP	01.08.2022	985,480.04	985,480.04	0.03
TOPLAM			985,480.04	0.03
AC) VİOP NAKİT TEMİNAT	:			
		87,896,097.50	87,896,097.50	2.23
TOPLAM		87,896,097.50	87,896,097.50	2.23

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	:	3,933,552,248.51
B. HAZİR DEĞERLER (+)	:	11,390.40
C. ALACAKLAR (+)	:	25,739,946.27
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	69,550,583.23
FON TOPLAM DEĞERİ	:	3,889,753,001.95

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	11,114,040.14
37002 Denetim Ücreti	2,031.12
370032 O/N RRP Tahvil Borsa Payı	17,900.03
37004 Aracılık Komisyonu	195,740.69
37005 Vergi, Resim ve Harçlar	87.30
37006 Saklama Giderleri	26,325.22
37008 Banka Masrafları	152.25
37010 Kap Gideri	278.07
370142 KYD Endeks Lisans Giderleri	6,114.58
37015 Bankalararası Para Piyasası Komisyonu	323.95
37021 Ödenen SPK Kayda Alma Ücreti	63,480.06
37023 VİOP İşlemi Komisyonu	122,222.74
37028 Portföy Saklama Hizmeti	7,161.00
37030 E-fatura Gideri	873.20
37099 Diğer Giderler	403.00
Toplam	11,557,133.35

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HİSSE SENEDİ ALIMI,
TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
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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	66,000.00	66,000.00
Takasbank Para Piyasası		04.07.2022	05.07.2022	52,000.00	52,000.00
Takasbank Para Piyasası		05.07.2022	06.07.2022	340,000.00	340,000.00
Takasbank Para Piyasası		06.07.2022	07.07.2022	823,000.00	823,000.00
Takasbank Para Piyasası		07.07.2022	08.07.2022	503,000.00	503,000.00
Takasbank Para Piyasası		08.07.2022	13.07.2022	137,000.00	137,000.00
Takasbank Para Piyasası		13.07.2022	14.07.2022	137,000.00	137,000.00
Takasbank Para Piyasası		14.07.2022	18.07.2022	31,000.00	31,000.00
Takasbank Para Piyasası		18.07.2022	19.07.2022	766,000.00	766,000.00
Takasbank Para Piyasası		19.07.2022	20.07.2022	113,000.00	113,000.00
Takasbank Para Piyasası		20.07.2022	21.07.2022	265,000.00	265,000.00
Takasbank Para Piyasası		21.07.2022	22.07.2022	762,000.00	762,000.00
Takasbank Para Piyasası		22.07.2022	25.07.2022	317,000.00	317,000.00
Takasbank Para Piyasası		25.07.2022	26.07.2022	5,568,000.00	5,568,000.00
Takasbank Para Piyasası		26.07.2022	27.07.2022	308,000.00	308,000.00
Takasbank Para Piyasası		27.07.2022	28.07.2022	312,000.00	312,000.00
Takasbank Para Piyasası		28.07.2022	29.07.2022	2,489,000.00	2,489,000.00
Takasbank Para Piyasası		29.07.2022	01.08.2022	984,000.00	984,000.00
Hisse Senedi	AYGAZ	01.07.2022	31.12.2050	1,411.00	53,364.02
Hisse Senedi	AYGAZ	01.07.2022	31.12.2050	2,112.00	79,918.08
Hisse Senedi	AYGAZ	01.07.2022	31.12.2050	374.00	14,167.12
Hisse Senedi	AYGAZ	01.07.2022	31.12.2050	103.00	3,903.70
Hisse Senedi	AYGAZ	01.07.2022	31.12.2050	1,000.00	37,940.00
Hisse Senedi	AYGAZ	01.07.2022	31.12.2050	1,000.00	37,960.00
Hisse Senedi	AYGAZ	01.07.2022	31.12.2050	1,000.00	37,980.00
Hisse Senedi	AYGAZ	01.07.2022	31.12.2050	2,500.00	95,000.00
Hisse Senedi	AYGAZ	01.07.2022	31.12.2050	3,000.00	114,060.00
Hisse Senedi	AYGAZ	01.07.2022	31.12.2050	1,000.00	38,040.00
Hisse Senedi	AYGAZ	01.07.2022	31.12.2050	1,000.00	38,060.00
Hisse Senedi	AYGAZ	01.07.2022	31.12.2050	1,000.00	38,080.00
Hisse Senedi	AYGAZ	01.07.2022	31.12.2050	2,000.00	76,200.00
Hisse Senedi	AYGAZ	01.07.2022	31.12.2050	1,000.00	38,120.00
Hisse Senedi	AYGAZ	01.07.2022	31.12.2050	1,000.00	38,140.00
Hisse Senedi	AYGAZ	01.07.2022	31.12.2050	1,000.00	38,160.00
Hisse Senedi	AYGAZ	01.07.2022	31.12.2050	5,000.00	191,000.00
Hisse Senedi	AYGAZ	01.07.2022	31.12.2050	7,000.00	267,540.00

Hisse Senedi	AYGAZ	01.07.2022	31.12.2050	2,000.00	76,520.00
Hisse Senedi	AYGAZ	01.07.2022	31.12.2050	2,000.00	76,560.00
Hisse Senedi	AYGAZ	01.07.2022	31.12.2050	4,000.00	153,200.00
Hisse Senedi	AYGAZ	01.07.2022	31.12.2050	2,000.00	76,640.00
Hisse Senedi	AYGAZ	01.07.2022	31.12.2050	5,000.00	191,800.00
Hisse Senedi	AYGAZ	01.07.2022	31.12.2050	20,402.00	783,436.80
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	55.00	2,046.00
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	100.00	3,722.00
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	100.00	3,744.00
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	100,000.00	3,748,000.00
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	545.00	20,437.50
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	60.00	2,256.00
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	15.00	564.30
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	10.00	376.60
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	43.00	1,625.40
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	167.00	6,322.62
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	176.00	6,670.40
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	1,191.00	45,210.36
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	1,562.00	59,356.00
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	300.00	11,406.00
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	6.00	228.36
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	50.00	1,906.00
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	1.00	38.16
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	213.00	8,132.34
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	100.00	3,820.00
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	100.00	3,822.00
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	318.00	12,160.32
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	112.00	4,287.36
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	1,140.00	43,662.00
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	380.00	14,561.60
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	477.00	18,288.18
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	1,588.00	60,915.68
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	2,106.00	80,828.28
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	392.00	15,052.80
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	328.00	12,601.76
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	493.00	18,950.92
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	3,927.00	151,032.42
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	211.00	8,119.28
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	15,182.00	584,507.00
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	2,870.00	110,552.40
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	399.00	15,377.46
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	1,644.00	63,392.64
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	484.00	18,672.72
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	598.00	23,082.80

Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	90.00	3,475.80
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	4,510.00	174,537.00
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	962.00	37,248.64
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	2,082.00	80,656.68
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	2,042.00	79,147.92
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	3,263.00	126,539.14
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	250.00	9,700.00
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	301.00	11,684.82
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	700.00	27,188.00
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	486.00	18,885.96
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	10.00	389.20
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	1,241.00	48,324.54
Hisse Senedi	AYGAZ	04.07.2022	31.12.2050	122.00	4,753.12
Hisse Senedi	TUPRS	07.07.2022	31.12.2050	2,438.00	599,748.00
Hisse Senedi	TUPRS	07.07.2022	31.12.2050	62.00	15,258.20
Hisse Senedi	TUPRS	07.07.2022	31.12.2050	19.00	4,679.70
Hisse Senedi	TUPRS	07.07.2022	31.12.2050	1,074.00	264,633.60
Hisse Senedi	TUPRS	07.07.2022	31.12.2050	394.00	97,121.00
Hisse Senedi	TUPRS	07.07.2022	31.12.2050	6,013.00	1,482,805.80
Hisse Senedi	KCHOL	13.07.2022	31.12.2050	10,000.00	352,000.00
Hisse Senedi	KCHOL	13.07.2022	31.12.2050	10,000.00	352,200.00
Hisse Senedi	KCHOL	13.07.2022	31.12.2050	5,000.00	176,200.00
Hisse Senedi	KCHOL	13.07.2022	31.12.2050	5,000.00	176,300.00
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	2,616.00	1,124,880.00
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	2.00	860.20
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	82.00	35,276.40
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	62.00	26,684.80
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	351.00	151,105.50
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	77.00	33,156.20
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	26.00	11,198.20
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	364.00	156,811.20
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	12.00	5,170.80
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	2,510.00	1,081,810.00
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	164.00	70,700.40
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	103.00	44,413.60
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	12.00	5,175.60
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	854.00	368,415.60
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	25.00	10,787.50
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	139.00	59,992.40
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	1.00	431.90
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	1,762.00	761,184.00
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	165.00	71,296.50
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	24.00	10,372.80
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	27.00	11,672.10

Hisse Senedi	OTKAR	13.07.2022	31.12.2050	110.00	47,564.00
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	1.00	432.50
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	93.00	40,231.80
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	125.00	54,100.00
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	30.00	12,987.00
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	413.00	178,829.00
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	350.00	151,585.00
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	250.00	108,300.00
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	250.00	108,325.00
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	1,500.00	651,750.00
Hisse Senedi	OTKAR	14.07.2022	31.12.2050	2,784.00	1,216,608.00
Hisse Senedi	OTKAR	14.07.2022	31.12.2050	177.00	77,384.40
Hisse Senedi	OTKAR	14.07.2022	31.12.2050	28.00	12,250.00
Hisse Senedi	OTKAR	14.07.2022	31.12.2050	9.00	3,938.40
Hisse Senedi	OTKAR	14.07.2022	31.12.2050	2.00	875.40
Hisse Senedi	BIMAS	18.07.2022	31.12.2050	39.00	3,277.95
Hisse Senedi	KRDMD	18.07.2022	31.12.2050	10,000.00	105,800.00
Hisse Senedi	KRDMD	18.07.2022	31.12.2050	50,000.00	529,500.00
Hisse Senedi	KRDMD	18.07.2022	31.12.2050	431,099.00	4,569,649.40
Hisse Senedi	KRDMD	18.07.2022	31.12.2050	478,901.00	5,081,139.61
Hisse Senedi	KRDMD	18.07.2022	31.12.2050	465,877.00	4,947,613.74
Hisse Senedi	KRDMD	18.07.2022	31.12.2050	214,123.00	2,276,127.49
Hisse Senedi	KRDMD	18.07.2022	31.12.2050	250,000.00	2,660,000.00
Hisse Senedi	KRDMD	18.07.2022	31.12.2050	270,000.00	2,875,500.00
Hisse Senedi	KRDMD	18.07.2022	31.12.2050	30,000.00	321,000.00
Hisse Senedi	KRDMD	18.07.2022	31.12.2050	40,000.00	428,400.00
Hisse Senedi	KRDMD	18.07.2022	31.12.2050	40,000.00	428,800.00
Hisse Senedi	KRDMD	18.07.2022	31.12.2050	20,000.00	214,600.00
Hisse Senedi	OTKAR	18.07.2022	31.12.2050	1,106.00	489,958.00
Hisse Senedi	OTKAR	18.07.2022	31.12.2050	150.00	66,465.00
Hisse Senedi	OTKAR	18.07.2022	31.12.2050	100.00	44,320.00
Hisse Senedi	OTKAR	18.07.2022	31.12.2050	16.00	7,094.40
Hisse Senedi	OTKAR	18.07.2022	31.12.2050	127.00	56,324.50
Hisse Senedi	OTKAR	18.07.2022	31.12.2050	1.00	443.60
Hisse Senedi	OTKAR	18.07.2022	31.12.2050	1,880.00	834,720.00
Hisse Senedi	OTKAR	18.07.2022	31.12.2050	110.00	48,851.00
Hisse Senedi	OTKAR	18.07.2022	31.12.2050	10.00	4,442.00
Hisse Senedi	OTKAR	18.07.2022	31.12.2050	500.00	222,200.00
Hisse Senedi	OTKAR	18.07.2022	31.12.2050	6,500.00	2,892,500.00
Hisse Senedi	KRDMD	19.07.2022	31.12.2050	124,276.00	1,321,053.88
Hisse Senedi	KRDMD	19.07.2022	31.12.2050	125,724.00	1,337,703.36
Hisse Senedi	KRDMD	19.07.2022	31.12.2050	762,070.00	8,116,045.50
Hisse Senedi	KRDMD	19.07.2022	31.12.2050	387,930.00	4,135,333.80
Hisse Senedi	KRDMD	19.07.2022	31.12.2050	50,000.00	533,500.00

Hisse Senedi	KRDMD	19.07.2022	31.12.2050	50,000.00	534,000.00
Hisse Senedi	OTKAR	19.07.2022	31.12.2050	1,099.00	496,748.00
Hisse Senedi	OTKAR	19.07.2022	31.12.2050	3.00	1,356.30
Hisse Senedi	OTKAR	19.07.2022	31.12.2050	61.00	27,584.20
Hisse Senedi	OTKAR	19.07.2022	31.12.2050	528.00	238,814.40
Hisse Senedi	OTKAR	19.07.2022	31.12.2050	140.00	63,336.00
Hisse Senedi	OTKAR	19.07.2022	31.12.2050	1,310.00	592,775.00
Hisse Senedi	OTKAR	19.07.2022	31.12.2050	985.00	445,811.00
Hisse Senedi	OTKAR	19.07.2022	31.12.2050	355.00	160,708.50
Hisse Senedi	OTKAR	19.07.2022	31.12.2050	110.00	49,808.00
Hisse Senedi	OTKAR	19.07.2022	31.12.2050	934.00	423,102.00
Hisse Senedi	OTKAR	19.07.2022	31.12.2050	92.00	41,685.20
Hisse Senedi	OTKAR	19.07.2022	31.12.2050	83.00	37,615.60
Hisse Senedi	OTKAR	19.07.2022	31.12.2050	50.00	22,685.00
Hisse Senedi	OTKAR	19.07.2022	31.12.2050	500.00	227,000.00
Hisse Senedi	OTKAR	19.07.2022	31.12.2050	4,000.00	1,820,000.00
Hisse Senedi	TUPRS	19.07.2022	31.12.2050	14,744.00	3,612,280.00
Hisse Senedi	TUPRS	19.07.2022	31.12.2050	256.00	62,745.60
Hisse Senedi	YKBK	19.07.2022	31.12.2050	749,624.00	3,373,308.00
Hisse Senedi	YKBK	19.07.2022	31.12.2050	750,376.00	3,384,195.76
Hisse Senedi	YKBK	19.07.2022	31.12.2050	500,000.00	2,275,000.00
Hisse Senedi	YKBK	19.07.2022	31.12.2050	500,000.00	2,280,000.00
Hisse Senedi	TUPRS	20.07.2022	31.12.2050	4,269.00	1,074,934.20
Hisse Senedi	TUPRS	20.07.2022	31.12.2050	610.00	153,659.00
Hisse Senedi	TUPRS	20.07.2022	31.12.2050	121.00	30,492.00
Hisse Senedi	TUPRS	20.07.2022	31.12.2050	3,403.00	861,639.60
Hisse Senedi	TUPRS	20.07.2022	31.12.2050	722.00	182,882.60
Hisse Senedi	TUPRS	20.07.2022	31.12.2050	396.00	100,346.40
Hisse Senedi	TUPRS	20.07.2022	31.12.2050	310.00	78,585.00
Hisse Senedi	TUPRS	20.07.2022	31.12.2050	169.00	42,858.40
Hisse Senedi	AKBK	21.07.2022	31.12.2050	200,000.00	1,726,000.00
Hisse Senedi	ARCLK	21.07.2022	31.12.2050	66,959.00	4,472,861.20
Hisse Senedi	ARCLK	21.07.2022	31.12.2050	27,951.00	1,868,524.35
Hisse Senedi	ARCLK	21.07.2022	31.12.2050	5,090.00	340,521.00
Hisse Senedi	ARCLK	21.07.2022	31.12.2050	97,759.00	6,549,853.00
Hisse Senedi	ARCLK	21.07.2022	31.12.2050	2,241.00	150,259.05
Hisse Senedi	PROTO	21.07.2022	31.12.2050	1,025.00	273,470.00
Hisse Senedi	PROTO	21.07.2022	31.12.2050	925.00	246,882.50
Hisse Senedi	PROTO	21.07.2022	31.12.2050	6,436.00	1,718,412.00
Hisse Senedi	PROTO	21.07.2022	31.12.2050	1,098.00	293,275.80
Hisse Senedi	PROTO	21.07.2022	31.12.2050	7,319.00	1,955,636.80
Hisse Senedi	PROTO	21.07.2022	31.12.2050	1,772.00	473,655.60
Hisse Senedi	PROTO	21.07.2022	31.12.2050	1,739.00	465,008.60
Hisse Senedi	PROTO	21.07.2022	31.12.2050	2,686.00	718,505.00

Hisse Senedi	FROTO	21.07.2022	31.12.2050	2,500.00	669,000.00
Hisse Senedi	FROTO	21.07.2022	31.12.2050	1,000.00	267,700.00
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	92.00	43,746.00
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	378.00	179,776.80
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	30.00	14,271.00
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	1,929.00	918,204.00
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	10.00	4,761.00
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	69.00	32,857.80
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	122.00	58,108.60
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	27.00	12,862.80
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	977.00	465,540.50
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	60.00	28,596.00
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	45.00	21,451.50
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	243.00	115,862.40
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	18.00	8,584.20
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	455.00	217,490.00
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	35.00	16,733.50
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	10.00	4,782.00
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	126.00	60,328.80
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	104.00	49,805.60
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	2,193.00	1,050,447.00
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	51.00	24,439.20
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	50.00	23,965.00
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	10.00	4,794.00
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	10.00	4,795.00
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	706.00	338,809.40
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	2,144.00	1,029,120.00
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	11.00	5,281.10
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	58.00	27,863.20
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	11.00	5,285.50
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	59.00	28,355.40
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	11.00	5,287.70
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	2,500.00	1,202,500.00
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	500.00	240,750.00
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	2,541.00	1,224,762.00
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	288.00	138,960.00
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	137.00	66,171.00
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	151.00	72,948.10
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	1,212.00	585,638.40
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	9,555.00	4,621,753.50
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	737.00	356,560.60
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	52.00	25,162.80
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	694.00	335,896.00
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	38.00	18,395.80

Hisse Senedi	OTKAR	21.07.2022	31.12.2050	131.00	63,430.20
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	19.00	9,201.70
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	19.00	9,203.60
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	20.00	9,690.00
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	33.00	15,991.80
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	1,642.00	797,191.00
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	15.00	7,284.00
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	50.00	24,285.00
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	24.00	11,659.20
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	76.00	36,928.40
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	163.00	79,218.00
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	20.00	9,722.00
Hisse Senedi	OTKAR	21.07.2022	31.12.2050	10.00	4,863.00
Hisse Senedi	TOASO	21.07.2022	31.12.2050	32,701.00	2,076,513.50
Hisse Senedi	TOASO	21.07.2022	31.12.2050	17,299.00	1,099,351.45
Hisse Senedi	TOASO	21.07.2022	31.12.2050	52,135.00	3,336,640.00
Hisse Senedi	TOASO	21.07.2022	31.12.2050	24,421.00	1,564,165.05
Hisse Senedi	TOASO	21.07.2022	31.12.2050	18,444.00	1,182,260.40
Hisse Senedi	TOASO	21.07.2022	31.12.2050	20,000.00	1,283,000.00
Hisse Senedi	TOASO	21.07.2022	31.12.2050	10,000.00	642,000.00
Hisse Senedi	TOASO	21.07.2022	31.12.2050	15,000.00	963,750.00
Hisse Senedi	TOASO	21.07.2022	31.12.2050	9,983.00	641,906.90
Hisse Senedi	TOASO	21.07.2022	31.12.2050	15,017.00	966,343.95
Hisse Senedi	TOASO	21.07.2022	31.12.2050	5,000.00	322,000.00
Hisse Senedi	TOASO	21.07.2022	31.12.2050	30,000.00	1,933,500.00
Hisse Senedi	TTRAK	21.07.2022	31.12.2050	1,824.00	412,224.00
Hisse Senedi	TTRAK	21.07.2022	31.12.2050	1,676.00	378,943.60
Hisse Senedi	TTRAK	21.07.2022	31.12.2050	500.00	113,100.00
Hisse Senedi	TTRAK	21.07.2022	31.12.2050	500.00	113,150.00
Hisse Senedi	TTRAK	21.07.2022	31.12.2050	3,160.00	715,740.00
Hisse Senedi	TTRAK	21.07.2022	31.12.2050	393.00	89,053.80
Hisse Senedi	TTRAK	21.07.2022	31.12.2050	200.00	45,340.00
Hisse Senedi	TTRAK	21.07.2022	31.12.2050	36.00	8,164.80
Hisse Senedi	TTRAK	21.07.2022	31.12.2050	711.00	161,325.90
Hisse Senedi	TTRAK	21.07.2022	31.12.2050	1,000.00	227,000.00
Hisse Senedi	TTRAK	21.07.2022	31.12.2050	6.00	1,363.20
Hisse Senedi	TTRAK	21.07.2022	31.12.2050	240.00	54,552.00
Hisse Senedi	TTRAK	21.07.2022	31.12.2050	75.00	17,055.00
Hisse Senedi	TTRAK	21.07.2022	31.12.2050	401.00	91,227.50
Hisse Senedi	TTRAK	21.07.2022	31.12.2050	857.00	195,053.20
Hisse Senedi	TTRAK	21.07.2022	31.12.2050	113.00	25,730.10
Hisse Senedi	TTRAK	21.07.2022	31.12.2050	71.00	16,173.80
Hisse Senedi	TTRAK	21.07.2022	31.12.2050	37.00	8,432.30
Hisse Senedi	TTRAK	21.07.2022	31.12.2050	724.00	165,072.00

Hisse Senedi	TTRAK	21.07.2022	31.12.2050	729.00	166,284.90
Hisse Senedi	TTRAK	21.07.2022	31.12.2050	340.00	77,588.00
Hisse Senedi	TTRAK	21.07.2022	31.12.2050	277.00	63,239.10
Hisse Senedi	TTRAK	21.07.2022	31.12.2050	130.00	29,692.00
Hisse Senedi	TTRAK	21.07.2022	31.12.2050	500.00	114,250.00
Hisse Senedi	TTRAK	21.07.2022	31.12.2050	500.00	114,300.00
Hisse Senedi	YKBNK	21.07.2022	31.12.2050	500,000.00	2,325,000.00
Hisse Senedi	AKBNK	22.07.2022	31.12.2050	200,000.00	1,726,000.00
Hisse Senedi	AKBNK	22.07.2022	31.12.2050	200,000.00	1,728,000.00
Hisse Senedi	AKBNK	22.07.2022	31.12.2050	200,000.00	1,730,000.00
Hisse Senedi	AKBNK	22.07.2022	31.12.2050	200,000.00	1,732,000.00
Hisse Senedi	AKBNK	22.07.2022	31.12.2050	400,000.00	3,468,000.00
Hisse Senedi	AKBNK	22.07.2022	31.12.2050	200,000.00	1,736,000.00
Hisse Senedi	AKBNK	22.07.2022	31.12.2050	200,000.00	1,738,000.00
Hisse Senedi	AKBNK	22.07.2022	31.12.2050	100,000.00	870,000.00
Hisse Senedi	OTKAR	22.07.2022	31.12.2050	572.00	283,140.00
Hisse Senedi	THYAO	22.07.2022	31.12.2050	32,183.00	1,617,195.75
Hisse Senedi	THYAO	22.07.2022	31.12.2050	117,817.00	5,926,195.10
Hisse Senedi	THYAO	22.07.2022	31.12.2050	8,833.00	445,624.85
Hisse Senedi	THYAO	22.07.2022	31.12.2050	106,588.00	5,382,694.00
Hisse Senedi	THYAO	22.07.2022	31.12.2050	26,416.00	1,352,499.20
Hisse Senedi	THYAO	22.07.2022	31.12.2050	23,584.00	1,208,680.00
Hisse Senedi	THYAO	22.07.2022	31.12.2050	100,000.00	5,150,000.00
Hisse Senedi	THYAO	22.07.2022	31.12.2050	50,000.00	2,577,500.00
Hisse Senedi	THYAO	22.07.2022	31.12.2050	120,000.00	6,192,000.00
Hisse Senedi	THYAO	22.07.2022	31.12.2050	350,000.00	18,077,500.00
Hisse Senedi	THYAO	22.07.2022	31.12.2050	150,000.00	7,755,000.00
Hisse Senedi	THYAO	22.07.2022	31.12.2050	34,579.00	1,789,463.25
Hisse Senedi	TOASO	22.07.2022	31.12.2050	29,384.00	1,896,737.20
Hisse Senedi	TOASO	22.07.2022	31.12.2050	12,815.00	827,849.00
Hisse Senedi	TOASO	22.07.2022	31.12.2050	4,574.00	295,709.10
Hisse Senedi	TOASO	22.07.2022	31.12.2050	3,227.00	208,786.90
Hisse Senedi	TOASO	22.07.2022	31.12.2050	16,292.00	1,055,721.60
Hisse Senedi	TOASO	22.07.2022	31.12.2050	3,708.00	240,463.80
Hisse Senedi	TOASO	22.07.2022	31.12.2050	12,139.00	789,035.00
Hisse Senedi	TOASO	22.07.2022	31.12.2050	7,861.00	511,358.05
Hisse Senedi	TTRAK	22.07.2022	31.12.2050	362.00	81,993.00
Hisse Senedi	TTRAK	22.07.2022	31.12.2050	35.00	7,931.00
Hisse Senedi	TTRAK	22.07.2022	31.12.2050	630.00	142,821.00
Hisse Senedi	TTRAK	22.07.2022	31.12.2050	33.00	7,484.40
Hisse Senedi	TTRAK	22.07.2022	31.12.2050	1,940.00	440,186.00
Hisse Senedi	TTRAK	22.07.2022	31.12.2050	1,000.00	227,000.00
Hisse Senedi	TTRAK	22.07.2022	31.12.2050	2,000.00	454,200.00
Hisse Senedi	TTRAK	22.07.2022	31.12.2050	500.00	113,600.00

Hisse Senedi	TTRAK	22.07.2022	31.12.2050	500.00	113,650.00
Hisse Senedi	YKBNK	22.07.2022	31.12.2050	200,000.00	934,000.00
Hisse Senedi	OTKAR	25.07.2022	31.12.2050	500.00	244,950.00
Hisse Senedi	OTKAR	25.07.2022	31.12.2050	500.00	245,000.00
Hisse Senedi	YKBNK	25.07.2022	31.12.2050	250,000.00	1,187,500.00
Hisse Senedi	YKBNK	25.07.2022	31.12.2050	250,000.00	1,190,000.00
Hisse Senedi	YKBNK	25.07.2022	31.12.2050	250,000.00	1,192,500.00
Hisse Senedi	YKBNK	25.07.2022	31.12.2050	250,000.00	1,195,000.00
Hisse Senedi	YKBNK	25.07.2022	31.12.2050	250,299.00	1,201,435.20
Hisse Senedi	YKBNK	25.07.2022	31.12.2050	250,000.00	1,202,500.00
Hisse Senedi	YKBNK	25.07.2022	31.12.2050	7,722.00	37,220.04
Hisse Senedi	THYAO	26.07.2022	31.12.2050	200,000.00	9,920,000.00
Hisse Senedi	THYAO	26.07.2022	31.12.2050	187,159.00	9,286,829.58
Hisse Senedi	THYAO	26.07.2022	31.12.2050	212,841.00	10,565,427.24
Hisse Senedi	YKBNK	26.07.2022	31.12.2050	750,000.00	3,577,500.00
Hisse Senedi	YKBNK	27.07.2022	31.12.2050	500,000.00	2,365,000.00
Hisse Senedi	YKBNK	27.07.2022	31.12.2050	500,000.00	2,370,000.00
Hisse Senedi	YKBNK	27.07.2022	31.12.2050	500,000.00	2,375,000.00
Hisse Senedi	KRPLS	28.07.2022	31.12.2050	617,440.00	3,173,641.60
Hisse Senedi	YKBNK	28.07.2022	31.12.2050	1,000,000.00	4,690,000.00
Hisse Senedi	FROTO	29.07.2022	31.12.2050	2,000.00	597,000.00
Hisse Senedi	FROTO	29.07.2022	31.12.2050	2,000.00	597,800.00
Hisse Senedi	FROTO	29.07.2022	31.12.2050	2,000.00	598,000.00
Hisse Senedi	FROTO	29.07.2022	31.12.2050	2,000.00	599,000.00
Hisse Senedi	FROTO	29.07.2022	31.12.2050	1,957.00	591,992.50
Hisse Senedi	FROTO	29.07.2022	31.12.2050	519.00	157,049.40
Hisse Senedi	FROTO	29.07.2022	31.12.2050	524.00	158,614.80
Hisse Senedi	FROTO	29.07.2022	31.12.2050	5,000.00	1,515,000.00
Hisse Senedi	FROTO	29.07.2022	31.12.2050	4,677.00	1,417,598.70
Hisse Senedi	FROTO	29.07.2022	31.12.2050	323.00	97,933.60
Hisse Senedi	FROTO	29.07.2022	31.12.2050	3,026.00	919,904.00
Hisse Senedi	FROTO	29.07.2022	31.12.2050	723.00	219,864.30
Hisse Senedi	FROTO	29.07.2022	31.12.2050	251.00	76,354.20
Hisse Senedi	TUPRS	29.07.2022	31.12.2050	1,540.00	411,026.00
Hisse Senedi	TUPRS	29.07.2022	31.12.2050	460.00	122,958.00
Hisse Senedi	YKBNK	29.07.2022	31.12.2050	1,260,000.00	5,871,600.00
Hisse Senedi	YKBNK	29.07.2022	31.12.2050	659,083.00	3,077,917.61
Hisse Senedi	YKBNK	29.07.2022	31.12.2050	180,917.00	846,691.56
VIOP	F_XU0300822	21.07.2022	31.12.2050	70.00	1,933,400.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	3.00	82,867.50
VIOP	F_XU0300822	21.07.2022	31.12.2050	458.00	12,659,120.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	21.00	580,492.50
VIOP	F_XU0300822	21.07.2022	31.12.2050	16.00	442,320.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	16.00	442,360.00

VIOP	F_XU0300822	21.07.2022	31.12.2050	8.00	221,200.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	6.00	165,915.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	2.00	55,310.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	947.00	26,194,020.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	150.00	4,149,375.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	119.00	3,292,135.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	50.00	1,383,375.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	535.00	14,803,450.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	27.00	747,157.50
VIOP	F_XU0300822	21.07.2022	31.12.2050	18.00	498,150.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	11.00	304,452.50
VIOP	F_XU0300822	21.07.2022	31.12.2050	56.00	1,550,080.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	8.00	221,460.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	12.00	332,220.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	663.00	18,356,812.50
VIOP	F_XU0300822	21.07.2022	31.12.2050	150.00	4,153,500.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	101.00	2,796,942.50
VIOP	F_XU0300822	21.07.2022	31.12.2050	17.00	470,815.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	16.00	443,160.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	6.00	166,200.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	3.00	83,107.50
VIOP	F_XU0300822	21.07.2022	31.12.2050	803.00	22,251,130.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	24.00	665,100.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	42.00	1,164,030.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	87.00	2,411,422.50
VIOP	F_XU0300822	21.07.2022	31.12.2050	68.00	1,884,960.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	84.00	2,328,690.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	54.00	1,497,150.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	90.00	2,495,475.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	136.00	3,771,280.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	5.00	138,662.50
VIOP	F_XU0300822	21.07.2022	31.12.2050	18.00	499,230.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	2.00	55,475.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	69.00	1,915,785.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	10.00	277,675.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	19.00	527,630.00
VIOP	F_USDTRY0822	22.07.2022	31.12.2050	489.00	8,964,348.00
VIOP	F_USDTRY0822	22.07.2022	31.12.2050	9.00	164,992.50
VIOP	F_USDTRY0822	22.07.2022	31.12.2050	897.00	16,446,495.00
VIOP	F_USDTRY0822	22.07.2022	31.12.2050	58.00	1,063,435.80
VIOP	F_USDTRY0822	22.07.2022	31.12.2050	25.00	458,500.00
VIOP	F_USDTRY0822	22.07.2022	31.12.2050	20.00	366,804.00
VIOP	F_USDTRY0822	22.07.2022	31.12.2050	572.00	10,492,768.00
VIOP	F_USDTRY0822	22.07.2022	31.12.2050	1,029.00	18,882,150.00

VIOP	F_USDTRY0822	22.07.2022	31.12.2050	1.00	18,351.00
VIOP	F_USDTRY0822	22.07.2022	31.12.2050	1,100.00	20,196,000.00
VIOP	F_USDTRY0822	22.07.2022	31.12.2050	43.00	789,695.00
VIOP	F_USDTRY0822	22.07.2022	31.12.2050	549.00	10,085,130.00
VIOP	F_USDTRY0822	22.07.2022	31.12.2050	10.00	183,701.00
VIOP	F_USDTRY0822	22.07.2022	31.12.2050	29.00	532,782.20
VIOP	F_USDTRY0822	22.07.2022	31.12.2050	582.00	10,692,504.00
VIOP	F_USDTRY0822	22.07.2022	31.12.2050	17.00	312,325.70
VIOP	F_USDTRY0822	22.07.2022	31.12.2050	13.00	238,838.60
VIOP	F_USDTRY0822	22.07.2022	31.12.2050	510.00	9,373,800.00
VIOP	F_USDTRY0822	22.07.2022	31.12.2050	25.00	459,502.50
VIOP	F_USDTRY0822	22.07.2022	31.12.2050	2.00	36,760.40
VIOP	F_USDTRY0822	22.07.2022	31.12.2050	11.00	202,191.00
VIOP	F_USDTRY0822	22.07.2022	31.12.2050	5.00	91,906.00
VIOP	F_USDTRY0822	22.07.2022	31.12.2050	4.00	73,525.20
VIOP	F_XU0300822	22.07.2022	31.12.2050	100.00	2,763,000.00
VIOP	F_XU0300822	22.07.2022	31.12.2050	200.00	5,528,000.00
VIOP	F_XU0300822	22.07.2022	31.12.2050	34.00	939,930.00
VIOP	F_XU0300822	22.07.2022	31.12.2050	20.00	552,950.00
VIOP	F_XU0300822	22.07.2022	31.12.2050	154.00	4,258,100.00
VIOP	F_XU0300822	22.07.2022	31.12.2050	28.00	774,270.00
VIOP	F_XU0300822	22.07.2022	31.12.2050	18.00	497,790.00
VIOP	F_XU0300822	22.07.2022	31.12.2050	100.00	2,767,000.00
VIOP	F_XU0300822	22.07.2022	31.12.2050	100.00	2,770,000.00
VIOP	F_XU0300822	22.07.2022	31.12.2050	49.00	1,358,770.00
VIOP	F_XU0300822	22.07.2022	31.12.2050	37.00	1,026,102.50
VIOP	F_XU0300822	22.07.2022	31.12.2050	12.00	332,820.00
VIOP	F_XU0300822	22.07.2022	31.12.2050	42.00	1,165,080.00
VIOP	F_XU0300822	22.07.2022	31.12.2050	57.00	1,581,322.50
VIOP	F_XU0300822	22.07.2022	31.12.2050	1.00	27,745.00
VIOP	F_XU0300822	22.07.2022	31.12.2050	250.00	6,937,500.00
VIOP	F_XU0300822	22.07.2022	31.12.2050	100.00	2,777,000.00
VIOP	F_XU0300822	22.07.2022	31.12.2050	48.00	1,333,440.00
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	206.00	3,786,280.00
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	1.00	18,380.40
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	10.00	183,809.00
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	2.00	36,764.20
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	1.00	18,385.60
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	26.00	478,064.60
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	1.00	18,387.50
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	1.00	18,388.50
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	1.00	18,388.60
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	1.00	18,388.90
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	624.00	11,475,360.00

VIOP	F_USDTRY0822	25.07.2022	31.12.2050	45.00	827,554.50
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	1,412.00	25,980,800.00
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	5.00	92,001.00
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	5.00	92,003.50
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	1.00	18,400.90
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	67.00	1,232,873.70
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	1.00	18,401.80
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	9.00	165,620.70
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	399.00	7,342,797.00
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	1,018.00	18,736,290.00
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	4.00	73,620.40
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	4.00	73,621.60
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	27.00	496,948.50
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	12.00	220,878.00
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	17.00	312,924.10
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	11.00	202,481.40
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	1.00	18,407.80
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	76.00	1,399,053.60
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	957.00	17,617,221.60
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	111.00	2,043,399.00
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	500.00	9,204,750.00
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	1,633.00	30,063,530.00
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	7.00	128,874.90
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	393.00	7,235,523.00
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	2.00	36,823.00
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	1.00	18,411.80
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	1.00	18,411.90
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	12.00	220,944.00
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	40.00	736,536.00
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	2.00	36,827.20
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	50.00	920,685.00
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	3.00	55,242.00
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	1.00	18,414.60
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	1.00	18,414.90
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	250.00	4,603,750.00
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	24.00	441,967.20
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	106.00	1,952,064.20
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	8.00	147,326.40
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	15.00	276,238.50
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	500.00	9,210,000.00
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	482.00	8,880,850.00
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	9.00	165,830.40
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	9.00	165,831.30
VIOP	F_USDTRY0822	25.07.2022	31.12.2050	895.00	16,494,850.00

VIOP	F_XU0300822	25.07.2022	31.12.2050	450.00	12,577,500.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	100.00	2,795,250.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	134.00	3,745,970.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	166.00	4,640,945.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	100.00	2,796,000.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	100.00	2,796,250.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	100.00	2,796,500.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	100.00	2,796,750.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	100.00	2,797,000.00

VIII- İTFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFYKYM72231	YAPIKREDİYATIRIM	04.07.2022	18000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT230233T10	01.07.2022	04.07.2022	8,867,020.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.07.2022	05.07.2022	6,952,375.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	05.07.2022	06.07.2022	4,148,320.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.07.2022	06.07.2022	694,670.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.07.2022	06.07.2022	37,711,465.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	06.07.2022	07.07.2022	18,488,230.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.07.2022	07.07.2022	1,156,835.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.07.2022	07.07.2022	5,552,805.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	07.07.2022	08.07.2022	3,479,550.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.07.2022	08.07.2022	693,535.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.07.2022	08.07.2022	7,397,700.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	08.07.2022	13.07.2022	387,075.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	08.07.2022	13.07.2022	1,935,355.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	08.07.2022	13.07.2022	41,564,395.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	13.07.2022	14.07.2022	771,405.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.07.2022	14.07.2022	7,361,770.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.07.2022	18.07.2022	7,364,670.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.07.2022	19.07.2022	16,829,040.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.07.2022	20.07.2022	7,555,125.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.07.2022	20.07.2022	3,958,795.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.07.2022	21.07.2022	4,564,300.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	20.07.2022	21.07.2022	23,430,685.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.07.2022	21.07.2022	839,660.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.07.2022	22.07.2022	7,511,205.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	21.07.2022	22.07.2022	8,083,220.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	22.07.2022	25.07.2022	416,780.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.07.2022	25.07.2022	15,802,700.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.07.2022	25.07.2022	15,872,495.00	35,000,000.00

Devlet Tahvili Ters Repo	TRT210235T10	25.07.2022	26.07.2022	33,853,490.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.07.2022	26.07.2022	39,364,525.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.07.2022	26.07.2022	3,163,070.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	26.07.2022	27.07.2022	37,868,530.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	26.07.2022	27.07.2022	1,393,315.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	26.07.2022	27.07.2022	33,439,470.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.07.2022	27.07.2022	3,932,790.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.07.2022	27.07.2022	9,438,690.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	26.07.2022	27.07.2022	23,596,680.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	26.07.2022	27.07.2022	33,821,955.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	27.07.2022	28.07.2022	5,562,495.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.07.2022	28.07.2022	2,668,600.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT080524T17	27.07.2022	28.07.2022	391,620.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	27.07.2022	28.07.2022	13,224,250.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	27.07.2022	28.07.2022	21,576,400.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	27.07.2022	28.07.2022	415,290.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.07.2022	28.07.2022	13,359,015.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.07.2022	28.07.2022	39,291,145.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.07.2022	28.07.2022	31,432,970.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	28.07.2022	29.07.2022	11,385,540.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	28.07.2022	29.07.2022	82,912,460.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	29.07.2022	01.08.2022	176,224,760.00	145,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	29.07.2022	01.08.2022	39,248,235.00	50,000,000.00
Hisse Senedi	OTKAR	01.07.2022	31.12.2050	139.00	59,033.30
Hisse Senedi	OTKAR	01.07.2022	31.12.2050	83.00	35,283.30
Hisse Senedi	OTKAR	01.07.2022	31.12.2050	417.00	177,308.40
Hisse Senedi	OTKAR	01.07.2022	31.12.2050	72.00	30,686.40
Hisse Senedi	OTKAR	01.07.2022	31.12.2050	428.00	182,456.40
Hisse Senedi	OTKAR	01.07.2022	31.12.2050	34.00	14,603.00
Hisse Senedi	OTKAR	01.07.2022	31.12.2050	3,297.00	1,416,391.20
Hisse Senedi	OTKAR	01.07.2022	31.12.2050	67.00	28,877.00
Hisse Senedi	OTKAR	01.07.2022	31.12.2050	83.00	35,781.30
Hisse Senedi	OTKAR	01.07.2022	31.12.2050	19.00	8,192.80
Hisse Senedi	OTKAR	01.07.2022	31.12.2050	300.00	129,450.00
Hisse Senedi	TTRAK	01.07.2022	31.12.2050	213.00	46,689.60
Hisse Senedi	TTRAK	01.07.2022	31.12.2050	1,616.00	354,388.80
Hisse Senedi	TTRAK	01.07.2022	31.12.2050	265.00	58,141.00
Hisse Senedi	TTRAK	01.07.2022	31.12.2050	359.00	78,800.50
Hisse Senedi	TTRAK	01.07.2022	31.12.2050	188.00	41,284.80
Hisse Senedi	TTRAK	01.07.2022	31.12.2050	241.00	52,947.70
Hisse Senedi	TTRAK	01.07.2022	31.12.2050	1,818.00	399,596.40
Hisse Senedi	OTKAR	06.07.2022	31.12.2050	500.00	210,250.00
Hisse Senedi	OTKAR	06.07.2022	31.12.2050	9.00	3,787.20
Hisse Senedi	OTKAR	06.07.2022	31.12.2050	11.00	4,629.90

Hisse Senedi	OTKAR	06.07.2022	31.12.2050	11.00	4,631.00
Hisse Senedi	OTKAR	06.07.2022	31.12.2050	121.00	50,953.10
Hisse Senedi	OTKAR	06.07.2022	31.12.2050	66.00	27,799.20
Hisse Senedi	OTKAR	06.07.2022	31.12.2050	27.00	11,375.10
Hisse Senedi	OTKAR	06.07.2022	31.12.2050	274.00	115,463.60
Hisse Senedi	OTKAR	06.07.2022	31.12.2050	75.00	31,612.50
Hisse Senedi	OTKAR	06.07.2022	31.12.2050	17.00	7,167.20
Hisse Senedi	OTKAR	06.07.2022	31.12.2050	489.00	206,211.30
Hisse Senedi	TUPRS	06.07.2022	31.12.2050	5,000.00	1,215,000.00
Hisse Senedi	TUPRS	06.07.2022	31.12.2050	5,000.00	1,220,000.00
Hisse Senedi	TUPRS	06.07.2022	31.12.2050	5,000.00	1,230,000.00
Hisse Senedi	TUPRS	06.07.2022	31.12.2050	5,000.00	1,232,500.00
Hisse Senedi	TUPRS	06.07.2022	31.12.2050	5,000.00	1,235,000.00
Hisse Senedi	TUPRS	06.07.2022	31.12.2050	5,000.00	1,236,500.00
Hisse Senedi	TUPRS	06.07.2022	31.12.2050	5,163.00	1,280,940.30
Hisse Senedi	TUPRS	06.07.2022	31.12.2050	313.00	77,686.60
Hisse Senedi	TUPRS	06.07.2022	31.12.2050	2,758.00	684,811.40
Hisse Senedi	TUPRS	06.07.2022	31.12.2050	3,760.00	933,984.00
Hisse Senedi	TUPRS	06.07.2022	31.12.2050	18,006.00	4,474,491.00
Hisse Senedi	TUPRS	07.07.2022	31.12.2050	2,500.00	611,250.00
Hisse Senedi	TUPRS	07.07.2022	31.12.2050	2,876.00	703,757.20
Hisse Senedi	TUPRS	07.07.2022	31.12.2050	3,694.00	904,291.20
Hisse Senedi	TUPRS	07.07.2022	31.12.2050	5,392.00	1,320,500.80
Hisse Senedi	TUPRS	07.07.2022	31.12.2050	5,538.00	1,356,810.00
Hisse Senedi	TUPRS	07.07.2022	31.12.2050	2,500.00	614,250.00
Hisse Senedi	TUPRS	07.07.2022	31.12.2050	2,500.00	614,500.00
Hisse Senedi	TUPRS	07.07.2022	31.12.2050	2,500.00	614,750.00
Hisse Senedi	KCHOL	18.07.2022	31.12.2050	10,000.00	342,400.00
Hisse Senedi	KCHOL	18.07.2022	31.12.2050	10,000.00	342,800.00
Hisse Senedi	KCHOL	18.07.2022	31.12.2050	40,000.00	1,372,000.00
Hisse Senedi	KCHOL	18.07.2022	31.12.2050	10,000.00	343,200.00
Hisse Senedi	KCHOL	18.07.2022	31.12.2050	56,492.00	1,939,935.28
Hisse Senedi	KCHOL	18.07.2022	31.12.2050	33,508.00	1,151,334.88
Hisse Senedi	KCHOL	18.07.2022	31.12.2050	21,889.00	752,543.82
Hisse Senedi	KCHOL	18.07.2022	31.12.2050	18,111.00	623,018.40
Hisse Senedi	TTRAK	18.07.2022	31.12.2050	1,229.00	268,782.30
Hisse Senedi	TTRAK	18.07.2022	31.12.2050	27.00	5,907.60
Hisse Senedi	TTRAK	18.07.2022	31.12.2050	105.00	22,984.50
Hisse Senedi	TTRAK	18.07.2022	31.12.2050	139.00	30,441.00
Hisse Senedi	TTRAK	18.07.2022	31.12.2050	47.00	10,302.40
Hisse Senedi	TTRAK	18.07.2022	31.12.2050	170.00	37,281.00
Hisse Senedi	TTRAK	18.07.2022	31.12.2050	112.00	24,572.80
Hisse Senedi	TTRAK	18.07.2022	31.12.2050	90.00	19,755.00
Hisse Senedi	TTRAK	18.07.2022	31.12.2050	390.00	85,644.00

Hisse Senedi	TTRAK	18.07.2022	31.12.2050	1,864.00	409,520.80
Hisse Senedi	TTRAK	18.07.2022	31.12.2050	1,338.00	294,092.40
Hisse Senedi	TTRAK	18.07.2022	31.12.2050	10,135.00	2,228,686.50
Hisse Senedi	TTRAK	18.07.2022	31.12.2050	12,389.00	2,725,580.00
Hisse Senedi	TTRAK	18.07.2022	31.12.2050	106.00	23,330.60
Hisse Senedi	TTRAK	18.07.2022	31.12.2050	128.00	28,185.60
Hisse Senedi	TTRAK	18.07.2022	31.12.2050	1,037.00	228,451.10
Hisse Senedi	TTRAK	18.07.2022	31.12.2050	194.00	42,757.60
Hisse Senedi	AKBNK	19.07.2022	31.12.2050	66,194.00	554,043.78
Hisse Senedi	AKBNK	19.07.2022	31.12.2050	200,000.00	1,678,000.00
Hisse Senedi	AKBNK	19.07.2022	31.12.2050	200,000.00	1,680,000.00
Hisse Senedi	AKBNK	19.07.2022	31.12.2050	200,000.00	1,690,000.00
Hisse Senedi	AKBNK	19.07.2022	31.12.2050	347,801.00	2,942,396.46
Hisse Senedi	AKBNK	19.07.2022	31.12.2050	436,005.00	3,692,962.35
Hisse Senedi	AKBNK	19.07.2022	31.12.2050	361,249.00	3,063,391.52
Hisse Senedi	AKBNK	19.07.2022	31.12.2050	88,751.00	753,495.99
Hisse Senedi	KCHOL	19.07.2022	31.12.2050	10,000.00	346,000.00
Hisse Senedi	KCHOL	19.07.2022	31.12.2050	20,000.00	692,400.00
Hisse Senedi	KCHOL	19.07.2022	31.12.2050	20,000.00	692,800.00
Hisse Senedi	KCHOL	19.07.2022	31.12.2050	37,266.00	1,291,639.56
Hisse Senedi	KCHOL	19.07.2022	31.12.2050	62,135.00	2,154,841.80
Hisse Senedi	KCHOL	19.07.2022	31.12.2050	20,599.00	714,785.30
Hisse Senedi	TTRAK	19.07.2022	31.12.2050	651.00	144,847.50
Hisse Senedi	TTRAK	19.07.2022	31.12.2050	15.00	3,339.00
Hisse Senedi	TTRAK	19.07.2022	31.12.2050	89.00	19,820.30
Hisse Senedi	TTRAK	19.07.2022	31.12.2050	439.00	97,809.20
Hisse Senedi	TTRAK	19.07.2022	31.12.2050	306.00	68,207.40
Hisse Senedi	TUPRS	19.07.2022	31.12.2050	172.00	41,606.80
Hisse Senedi	TUPRS	19.07.2022	31.12.2050	4,828.00	1,168,376.00
Hisse Senedi	KCHOL	20.07.2022	31.12.2050	10,000.00	352,400.00
Hisse Senedi	KCHOL	20.07.2022	31.12.2050	10,000.00	352,600.00
Hisse Senedi	AYGAZ	22.07.2022	31.12.2050	1,863.00	66,509.10
Hisse Senedi	AYGAZ	22.07.2022	31.12.2050	13,637.00	487,113.64
Hisse Senedi	AYGAZ	22.07.2022	31.12.2050	968.00	34,596.32
Hisse Senedi	AYGAZ	22.07.2022	31.12.2050	177.00	6,329.52
Hisse Senedi	AYGAZ	22.07.2022	31.12.2050	910.00	32,559.80
Hisse Senedi	AYGAZ	22.07.2022	31.12.2050	25,058.00	897,076.40
Hisse Senedi	AYGAZ	22.07.2022	31.12.2050	5,668.00	203,027.76
Hisse Senedi	AYGAZ	22.07.2022	31.12.2050	5,522.00	197,908.48
Hisse Senedi	AYGAZ	22.07.2022	31.12.2050	4,355.00	156,170.30
Hisse Senedi	AYGAZ	22.07.2022	31.12.2050	1,994.00	71,544.72
Hisse Senedi	AYGAZ	22.07.2022	31.12.2050	21,067.00	756,305.30
Hisse Senedi	AYGAZ	22.07.2022	31.12.2050	2,857.00	102,623.44
Hisse Senedi	AYGAZ	22.07.2022	31.12.2050	6,555.00	235,586.70

Hisse Senedi	AYGAZ	22.07.2022	31.12.2050	2,205.00	79,291.80
Hisse Senedi	AYGAZ	22.07.2022	31.12.2050	12,164.00	437,660.72
Hisse Senedi	THYAO	22.07.2022	31.12.2050	50,000.00	2,502,500.00
Hisse Senedi	THYAO	22.07.2022	31.12.2050	50,000.00	2,505,000.00
Hisse Senedi	AYGAZ	26.07.2022	31.12.2050	2,666.00	97,468.96
Hisse Senedi	AYGAZ	26.07.2022	31.12.2050	4,760.00	174,216.00
Hisse Senedi	AYGAZ	26.07.2022	31.12.2050	5,574.00	204,119.88
Hisse Senedi	KCHOL	26.07.2022	31.12.2050	58,204.00	2,101,164.40
Hisse Senedi	KCHOL	26.07.2022	31.12.2050	173,230.00	6,257,067.60
Hisse Senedi	KCHOL	26.07.2022	31.12.2050	155,229.00	5,609,976.06
Hisse Senedi	KCHOL	26.07.2022	31.12.2050	129,913.00	4,697,654.08
Hisse Senedi	KCHOL	26.07.2022	31.12.2050	40,404.00	1,461,816.72
Hisse Senedi	YKBNK	26.07.2022	31.12.2050	1,500,000.00	7,125,000.00
Hisse Senedi	PROTO	27.07.2022	31.12.2050	440.00	124,036.00
Hisse Senedi	PROTO	27.07.2022	31.12.2050	60.00	16,920.00
Hisse Senedi	PROTO	27.07.2022	31.12.2050	2,500.00	706,250.00
Hisse Senedi	PROTO	27.07.2022	31.12.2050	166.00	46,961.40
Hisse Senedi	PROTO	27.07.2022	31.12.2050	3,334.00	943,522.00
Hisse Senedi	PROTO	27.07.2022	31.12.2050	30.00	8,517.00
Hisse Senedi	PROTO	27.07.2022	31.12.2050	4,970.00	1,411,480.00
Hisse Senedi	PROTO	27.07.2022	31.12.2050	2,500.00	712,000.00
Hisse Senedi	PROTO	27.07.2022	31.12.2050	1,000.00	284,900.00
Hisse Senedi	OTKAR	27.07.2022	31.12.2050	1.00	469.70
Hisse Senedi	OTKAR	27.07.2022	31.12.2050	174.00	81,745.20
Hisse Senedi	OTKAR	27.07.2022	31.12.2050	243.00	114,185.70
Hisse Senedi	OTKAR	27.07.2022	31.12.2050	2,082.00	978,540.00
Hisse Senedi	TOASO	27.07.2022	31.12.2050	10,000.00	661,500.00
Hisse Senedi	TOASO	27.07.2022	31.12.2050	10,000.00	662,000.00
Hisse Senedi	TOASO	27.07.2022	31.12.2050	15,000.00	993,750.00
Hisse Senedi	TOASO	27.07.2022	31.12.2050	10,000.00	663,000.00
Hisse Senedi	TOASO	27.07.2022	31.12.2050	10,000.00	664,000.00
Hisse Senedi	TOASO	27.07.2022	31.12.2050	10,000.00	664,500.00
Hisse Senedi	TOASO	27.07.2022	31.12.2050	5,000.00	332,500.00
Hisse Senedi	TOASO	27.07.2022	31.12.2050	15,000.00	998,250.00
Hisse Senedi	TOASO	27.07.2022	31.12.2050	5,000.00	333,000.00
Hisse Senedi	TOASO	27.07.2022	31.12.2050	5,000.00	333,250.00
Hisse Senedi	KCHOL	28.07.2022	31.12.2050	14,850.00	529,848.00
Hisse Senedi	KCHOL	28.07.2022	31.12.2050	65,000.00	2,320,500.00
Hisse Senedi	PROTO	29.07.2022	31.12.2050	8,363.00	2,408,544.00
Hisse Senedi	PROTO	29.07.2022	31.12.2050	166.00	47,824.60
Hisse Senedi	PROTO	29.07.2022	31.12.2050	2,088.00	601,761.60
Hisse Senedi	PROTO	29.07.2022	31.12.2050	8,912.00	2,569,329.60
Hisse Senedi	PROTO	29.07.2022	31.12.2050	1,284.00	370,305.60
Hisse Senedi	PROTO	29.07.2022	31.12.2050	11,687.00	3,371,699.50

Hisse Senedi	FROTO	29.07.2022	31.12.2050	773.00	223,242.40
Hisse Senedi	FROTO	29.07.2022	31.12.2050	1,727.00	498,930.30
Hisse Senedi	THYAO	29.07.2022	31.12.2050	50,000.00	2,502,500.00
Hisse Senedi	THYAO	29.07.2022	31.12.2050	200,000.00	10,020,000.00
Hisse Senedi	THYAO	29.07.2022	31.12.2050	300,000.00	15,045,000.00
Hisse Senedi	THYAO	29.07.2022	31.12.2050	300,000.00	15,060,000.00
VIOP	F_XU0300822	05.07.2022	31.12.2050	500.00	13,425,000.00
VIOP	F_XU0300822	05.07.2022	31.12.2050	500.00	13,500,000.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	16.00	451,760.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	8.00	225,900.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	150.00	4,236,000.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	13.00	367,152.50
VIOP	F_XU0300822	29.07.2022	31.12.2050	336.00	9,490,320.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	11.00	310,777.50
VIOP	F_XU0300822	29.07.2022	31.12.2050	2.00	56,510.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	17.00	480,377.50
VIOP	F_XU0300822	29.07.2022	31.12.2050	16.00	452,160.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	9.00	254,362.50
VIOP	F_XU0300822	29.07.2022	31.12.2050	68.00	1,922,020.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	17.00	480,547.50
VIOP	F_XU0300822	29.07.2022	31.12.2050	29.00	819,830.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	76.00	2,148,710.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	69.00	1,950,975.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	51.00	1,442,152.50
VIOP	F_XU0300822	29.07.2022	31.12.2050	53.00	1,498,840.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	303.00	8,569,597.50
VIOP	F_XU0300822	29.07.2022	31.12.2050	127.00	3,592,195.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	320.00	9,052,000.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	130.00	3,677,700.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	124.00	3,508,270.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	263.00	7,441,585.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	92.00	2,603,370.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	400.00	11,320,000.00