

HSA - HSBC PORTFÖY DEĞİŞKEN FON
Nisan-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	HSA - HSBC PORTFÖY DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	HSBC PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.065.911.620,58
E-) Katılma Payı Sayısı	:	4.252.389,000
F-)Fonun Kuruluş Tarihi	:	18 Temmuz 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	250,661833
B-)Önceki Ay Pay Fiyatı (TL)	:	226,639182
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	10,60
D-)Yılbaşına Göre Fiyat Artış Oranı	:	27,40
E-)Yıllık Pay Fiyatı Artış Oranı	:	68,53
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	81,52
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,55
d-)Özel Sektör Tahvili	:	2,87
e-)Kira Sertifikaları	:	0,51
f-)Finansman Bonusu	:	5,46
g-)TPP-TPP Borçlanma	:	0,04
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,55
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	5,50
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,04
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadeleri	:	13,04
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	81.934.911,30
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	50.337.993,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			5.000.000,57	7,625281	28/04/22			80100511		8,920000	44.600.005,09	5,77	4,21	4,18
ALGYO	TL	ALARKO GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRAALGYO91Q5			0,41	0,000000	05/01/22			80100517		37,100000	15,32	0,00	0,00	0,00
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR91O1			0,77	3,617571	18/10/19					6,150000	4,76	0,00	0,00	0,00
BIOEN	TL	BİOTREND ÇEVRE VE ENERJİ YATIRIMLA RI A.Ş.			TREBION00012			1.650.000,65	5,832192	20/04/22			80100511		5,750000	9.487.503,74	1,23	0,90	0,89
CCOLA	TL	COCA-COLA İÇECEK A.Ş.			TRECOLA00011			0,08	79,000000	12/04/22			80100511		123,600000	9,89	0,00	0,00	0,00
DOAS	TL	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.			TREDOTO00013			500.000,00	49,717267	29/04/22			80100511		66,800000	33.400.000,00	4,32	3,15	3,13
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.			TRADHOL91Q8			0,34	8,388060	18/10/19					3,460000	1,16	0,00	0,00	0,00
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.			TREENKA00011			0,83	7,099880	13/11/20			8010051-		15,870000	13,19	0,00	0,00	0,00

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EREGL	TL	S. EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.			TRAEREGL91G3			0,92	30,382096	29/04/22			80100511		33,560000	30,74	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			300.000,00	250,443961	28/04/22			80100511		298,900000	89.670.000,00	11,59	8,46	8,41
GARAN	TL	GARANTI BANKASI			TRAGARAN91N1			2.000.000,00	12,189632	29/04/22			80100511		14,980000	29.960.000,00	3,87	2,83	2,81
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			3.000.000,00	5,674542	12/04/22			80100511		7,530000	22.590.000,00	2,92	2,13	2,12
HURGZ	TL	HÜRRİYET GAZETECİLİK VE MATBAACILIK A.Ş.			TRAHURGZ91D9			0,44	2,117117	18/10/19					1,930000	0,86	0,00	0,00	0,00
ISCTR	TL	T.IŞ BANKASI A.Ş.			TRAIISCTR91N2			4.500.000,45	8,502790	29/04/22			80100511		10,530000	47.385.004,74	6,13	4,47	4,45
ISGYO	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRAIISGYO91Q3			0,20	2,829268	11/01/22			80100517		12,560000	2,57	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			0,75	21,074271	19/04/21			8010051-		40,200000	30,31	0,00	0,00	0,00
KMPUR	TL	KİMTEKS POLİÜRETAN SANAYİ VE TİCARET A.Ş.			TREKMPU00017			416.928,00	29,000000	27/04/22			80100511		28,460000	11.865.770,88	1,53	1,12	1,11
KMPUR	TL	KİMTEKS POLİÜRETAN SANAYİ VE TİCARET A.Ş.			TREKMPU00017			83.072,00	28,660189	28/04/22			80100511		28,460000	2.364.229,12	0,31	0,22	0,22
KRDM	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			5.000.000,05	10,618716	29/04/22			80100511		15,160000	75.800.000,70	9,80	7,15	7,11
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			300.001,00	43,503728	28/04/22			80100511		45,400000	13.620.045,17	1,76	1,28	1,28
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			-300.000,00	43,507538	29/04/22			80100511		45,400000	-13.620.000,00	-1,76	-1,29	-1,28
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC. A.Ş.			TREODAS00014			0,74	2,108844	05/01/22			80100517		2,450000	1,80	0,00	0,00	0,00
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			0,91	5,854465	11/05/21			8010051-		9,540000	8,65	0,00	0,00	0,00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			300.000,00	110,199840	29/04/22			80100511		133,700000	40.110.000,00	5,18	3,78	3,76
SAHOL	TL	HACİ ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			0,99	9,787234	02/03/20			80100511		20,040000	19,78	0,00	0,00	0,00
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALA RI A.Ş.			TRASISEW91Q3			5.600.000,19	14,430872	28/04/22			80100511		18,120000	101.472.003,52	13,12	9,57	9,52
SMRTG	TL	Smart Güneş Enerjisi Teknolojileri Araştırma Geliştirme Üretim Sanayi ve Ticaret A.Ş.			TRESMAR00026			1.000.000,00	14,360089	04/04/22			80100511		18,000000	18.000.000,00	2,33	1,70	1,69
SNGYO	TL	SINPAŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRESNGY00019			0,13	25,563910	18/10/19					7,910000	1,05	0,00	0,00	0,00
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			2.400.000,00	14,060474	22/04/22			80100511		13,020000	31.248.000,00	4,04	2,95	2,93
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			200.000,00	13,042000	29/04/22			80100511		13,020000	2.604.000,00	0,34	0,25	0,24
TAVHL	TL	TAV HAVALIMANLARI HOLDİNG A.Ş.			TRETAVH00018			1.000.000,00	33,308108	28/04/22			80100511		42,860000	42.860.000,00	5,54	4,04	4,02
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			0,61	15,779967	22/04/21			8010051-		21,640000	13,18	0,00	0,00	0,00
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			2.500.000,76	31,087084	28/04/22			80100511		41,260000	103.150.031,15	13,31	9,73	9,68
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			0,26	18,210117	26/02/21			8010051-		19,650000	5,05	0,00	0,00	0,00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			250.000,00	65,446741	28/04/22			80100511		78,650000	19.662.500,00	2,54	1,86	1,84
TRCAS	TL	TURÇAS PETROL A.Ş.			TRATRCAS92E6			0,08	2,820513	05/01/22			80100517		6,370000	0,50	0,00	0,00	0,00
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			0,57	2,035088	18/10/19					7,400000	4,22	0,00	0,00	0,00
TSKB	TL	T.SINAI KALKINMA			TRATSKBW91N0			0,14	37,887324	18/10/19					1,850000	0,26	0,00	0,00	0,00

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VAKBN	TL	BANKASI A.Ş. TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			4.000.000,00	4,204273	28/04/22			80100511		4,450000	17.800.000,00	2,30	1,68	1,67
VESBE	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.			TREVEST00017			0,04	6,250000	16/03/22			80100519		9,180000	0,37	0,00	0,00	0,00
YATAS	TL	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.			TRAYATAS91B4			700.000,00	14,776023	27/04/22			80100511		14,460000	10.122.000,00	1,31	0,95	0,95
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			4.000.000,59	4,664337	29/04/22			80100511		4,870000	19.480.002,89	2,52	1,84	1,83
GRUP TOPLAMI								44.400.013,46								773.631.260,66	100,00	72,98	72,56
GRUP TOPLAMI								44.400.013,46								773.631.260,66	100,00	72,98	72,56
BORÇLANMA SENETLERİ																			
Özel Sektör																			
TRFHEKT52219	TL	HEKTAŞ TİCARET T.A.Ş.	18/05/22	13	TRFHEKT52219	19,15		4.220.000,00	95,443000	16/02/22	20,571945				99,335915	4.191.975,62	4,44	0,39	0,39
TRFGLMK52211	TL	GLOBAL MENKUL DEĞERLER A.Ş.	24/05/22	19	TRFGLMK52211	21,50		5.000.000,00	96,586000	25/03/22	23,529894				98,906042	4.945.302,11	5,23	0,47	0,46
TRFDZFK62211	TL	DENİZ FAKTORİN G A.Ş.	08/06/22	34	TRFDZFK62211	17,90		5.000.000,00	95,103000	23/02/22	19,069644				98,387308	4.919.365,42	5,21	0,46	0,46
TRFFNBK62229	TL	FİNANSBANK A.Ş.	10/06/22	36	TRFFNBK62229	1,25	5	30.000.000,00	100,000000	10/12/21	0,000000				100,069109	30.020.732,84	31,77	2,83	2,82
TRSYAZI52216	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.	11/05/22	6	TRSYAZI52216	10,24	4	4.000.000,00	100,000000	13/05/20	22,193451				104,794152	4.191.766,08	4,44	0,40	0,39
TRSMGTI62210	TL	MİGROS TİCARET A.Ş.	08/06/22	34	TRSMGTI62210	7,00	4	2.400.000,00	100,000000	10/06/20	17,438087				102,438237	2.458.517,69	2,60	0,23	0,23
TRSMGTI62228	TL	MİGROS TİCARET A.Ş.	08/06/22	34	TRSMGTI62228	10,12	4	2.400.000,00	100,000000	10/06/20	25,456219				103,615895	2.486.781,49	2,63	0,23	0,23
TRSTPRSK2217	TL	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİL ERİ A.Ş.	28/11/22	207	TRSTPRSK2217	8,64	4	4.500.000,00	100,000000	30/11/20	18,021307				102,169376	4.597.621,92	4,87	0,43	0,43
TRSPLDG12315	TL	PALGAZ DOĞALGAZ DAĞITIM SANAYİ VE TİCARET A.Ş.	25/01/23	265	TRSPLDG12315	1,00	4	4.000.000,00	100,000000	27/01/21	21,133528				100,317711	4.012.708,45	4,25	0,38	0,38
TRSENSAE2312	TL	ENERJISA ENERJİ A.Ş.	13/10/23	526	TRSENSAE2312	10,00	4	6.730.000,00	100,000000	15/10/21	17,607946				99,524751	6.698.015,73	7,09	0,63	0,63
TRSPLENK2314	TL	PALLEN ENERJİ DOĞALGAZ DAĞITIM A.Ş.	10/11/23	554	TRSPLENK2314	41,79	8	8.000.000,00	100,000000	12/11/21	20,766408				104,388457	8.351.076,59	8,84	0,79	0,78
TRSOPASA2312	TL	OPET PETROLÇÜ LÜK A.Ş.	13/12/23	587	TRSOPASA2312	10,00	4	10.000.000,00	100,000000	15/12/21	17,467120				102,237049	10.223.704,90	10,82	0,96	0,96
TRSAEST91911	TL	AE ARMA ELEKTROP ANÇ ELEKTROM EKANİK SANAYİ MÜHENDİS LİK TAAHHÜT VE TİCARET A.Ş.	29/12/23	603	TRSAEST91911	32,60	4	200.000,00	100,000000	18/10/19	0,000000				100,000000	200.000,00	0,21	0,02	0,02
TRSAEST91911	TL	AE ARMA ELEKTROP ANÇ ELEKTROM EKANİK SANAYİ MÜHENDİS LİK TAAHHÜT VE TİCARET A.Ş. (Değer Düşüklüğü Karşılığı-%100 Oran)	29/12/23	603	TRSAEST91911	32,60	4		100,000000	08/04/22					100,000000	-200.000,00	-0,21	-0,02	-0,02
TRSTISB92918	TL	TİŞ BANKASI A.Ş.	13/09/29	2688	TRSTISB92918	17,50	4	1.000.000,00	100,000000	18/10/19	31,798205				103,311709	1.033.117,09	1,09	0,10	0,10
TRSVKFB92925	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/09/29	2689	TRSVKFB92925	18,03	4	1.000.000,00	100,000000	18/10/19	14,833083				109,544831	1.095.448,31	1,16	0,10	0,10
GRUP TOPLAMI								88.450.000,00								89.226.134,24	94,44	8,40	8,36
GRUP TOPLAMI								88.650.000,00								89.226.134,24	94,44	8,40	8,36
T.REPO																			
TRT110226T13	TL	HAZİNE	05/05/22	0	TRT110226T13	14,50	2	20.047.671,23	14,500000	29/04/22		27.034.825,00	75645686	20.047.671,23	14,500000	20.047.671,23	12,73	1,89	1,88
TRT110226T13	TL	HAZİNE	05/05/22	0	TRT110226T13	14,50	2	20.047.671,23	14,500000	29/04/22		27.034.825,00	75645686	20.047.671,23	14,500000	20.047.671,23	12,74	1,89	1,88
TRT110226T13	TL	HAZİNE	05/05/22	0	TRT110226T13	14,50	2	20.047.671,23	14,500000	29/04/22		27.034.825,00	75645686	20.047.671,23	14,500000	20.047.671,23	12,74	1,89	1,88
TRT140126T11	TL	HAZİNE	05/05/22	0	TRT140126T11	14,50	2	14.033.369,86	14,500000	29/04/22		3.444.745,00	75645686	14.033.369,86	14,500000	14.033.369,86	8,92	1,32	1,32
TRT140126T11	TL	HAZİNE	05/05/22	0	TRT140126T11	14,50	2	6.014.301,37	14,500000	29/04/22		1.476.320,00	75645686	6.014.301,37	14,500000	6.014.301,37	3,82	0,57	0,56
TRT140126T11	TL	HAZİNE	05/05/22	0	TRT140126T11	14,50	2	6.014.301,37	14,500000	29/04/22		1.476.320,00	75645686	6.014.301,37	14,500000	6.014.301,37	3,82	0,57	0,56
TRT140126T11	TL	HAZİNE	05/05/22	0	TRT140126T11	14,50	2	12.028.602,74	14,500000	29/04/22		2.952.640,00	75645686	12.028.602,74	14,500000	12.028.602,74	7,64	1,14	1,13
TRT140126T11	TL	HAZİNE	05/05/22	0	TRT140126T11	14,50	2	8.019.068,49	14,500000	29/04/22		1.968.430,00	75645686	8.019.068,49	14,500000	8.019.068,49	5,10	0,76	0,75
TRT280628T18	TL	HAZİNE	05/05/22	0	TRT280628T18	14,50	2	20.047.671,23	14,500000	29/04/22		5.979.670,00	75645686	20.047.671,23	14,500000	20.047.671,23	12,74	1,89	1,88
TRT280628T18	TL	HAZİNE	05/05/22	0	TRT280628T18	14,50	2	14.033.369,86	14,500000	29/04/22		4.185.770,00	75645686	14.033.369,86	14,500000	14.033.369,86	8,92	1,32	1,32
TRT280628T18	TL	HAZİNE	05/05/22	0	TRT280628T18	14,50	2	10.023.835,62	14,500000	29/04/22		2.989.835,00	75645686	10.023.835,62	14,500000	10.023.835,62	6,37	0,94	0,94
TRT280628T18	TL	HAZİNE	05/05/22	0	TRT280628T18	14,50	2	6.014.301,37	14,500000	29/04/22		1.793.905,00	75645686	6.014.301,37	14,500000	6.014.301,37	3,82	0,57	0,56
TRT280628T18	TL	HAZİNE	05/05/22	0	TRT280628T18	14,50	2	1.002.383,56	14,500000	29/04/22		298.985,00	75645686	1.002.383,56	14,500000	1.002.383,56	0,64	0,10	0,09
GRUP TOPLAMI								157.374.219,16								157.374.219,16	100,00	14,85	14,75
GRUP TOPLAMI								157.374.219,16								157.374.219,16	100,00	14,85	14,75

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)		
TPP																					
TPP			05/05/22	0		15,45		10.025,40	15,450000	29/04/22			102489	10.025,40	15,450000	10.025,40	100,00	0,00	0,00		
GRUP TOPLAMI								10.025,40								10.025,40	100,00	0,00	0,00		
GRUP TOPLAMI								10.025,40									10.025,40	100,00	0,00	0,00	
TÜREV																					
Futures																					
Kısa																					
F_TCELL0522	TL				TRVXIST02ZD5			10.000,00	22,070000	29/04/22			80105125		22,070000	22.070.000,00	0,00	0,00	0,00		
F_TTKOM0522	TL				TRVXIST02ZL8			20.000,00	10,630000	28/04/22			80105125		10,380000	20.760.000,00	0,00	0,00	0,00		
F_XU0300622	TL				TRVXIST02WE0			10.000,00	2.813,250000	29/04/22			80170126		2.813,750000	281.375.000,00	0,00	0,00	0,00		
GRUP TOPLAMI								40.000,00								324.205.000,00	0,00	0,00	0,00		
GRUP TOPLAMI								40.000,00									324.205.000,00	0,00	0,00	0,00	
VIOP Nakit Teminatı																					
VIOP Nakit Teminatı								34.697.008,09									34.697.008,09	100,00	3,27		
GRUP TOPLAMI								34.697.008,09										34.697.008,09	100,00	3,27	
GRUP TOPLAMI								34.697.008,09									34.697.008,09	100,00	3,27		
KİRA SERTİFİKALARI																					
Özel Sektör Kira Sertifikaları																					
TRDYVKS52215	TL	MPL SAĞLIK HİZMETLERİ A.Ş.	25/05/22	20	TRDYVKS52215	21,43	4	5.000.000,00	100,000000	24/05/21	19,032135				104,987242	5.249.362,09	5,56	0,50	0,49		
GRUP TOPLAMI								5.000.000,00								5.249.362,09	5,56	0,50	0,49		
GRUP TOPLAMI								5.000.000,00								5.249.362,09	5,56	0,50	0,49		
FON PORTFÖY DEĞERİ																1.060.188.009,64			100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.060.188.009,64	99,46 %
B-)HAZIR DEĞERLER	12.789,27	0,00 %
C-)ALACAKLAR	13.359.618,08	1,25 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-7.648.796,41	-0,72 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.065.911.620,58	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2.394.346,36	0,2246 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.154,30	0,0001 %
Kayda Alma Ücreti	19.318,79	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	78.869,12	0,0074 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	220.389,34	0,0207 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	274,38	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	641,92	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	828,30	0,0001 %
Diğer Harcamalar	629,24	0,0001 %
BİST KYD Ücreti	2.626,50	0,0002 %
	2.719.078,25	0,2551 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
AKBNK	Temmettü	01/04/22	1.281.500,13	1.281.500,13
SAHOL	Temmettü	05/04/22	0,74	0,74
KCHOL	Temmettü	11/04/22	0,68	0,68
DOAS	Temmettü	12/04/22	1.704.545,43	1.704.545,43
YKBNK	Temmettü	15/04/22	1.136.491,27	1.136.491,27
ENKAI	Temmettü	15/04/22	0,42	0,42
ALGYO	Temmettü	27/04/22	0,68	0,68
TKFEN	Temmettü	28/04/22	0,18	0,18

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Sirketin Unvani İşlem Tipi BDL-BDZ Tarihi Nominal Değeri TUTAR

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.			01/04/22	77,400	51.471,00	665,00
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.			01/04/22	77,350	77.968,80	1.008,00
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.			01/04/22	77,300	233.136,80	3.016,00
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.			01/04/22	77,250	50.212,50	650,00
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.			01/04/22	77,150	404.266,00	5.240,00
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.			01/04/22	77,200	1.406.352,40	18.217,00
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.			01/04/22	77,100	1.326.428,40	17.204,00
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.			01/04/22	77,050	308.200,00	4.000,00
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.			01/04/22	76,900	3.252.101,00	42.290,00
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.			01/04/22	76,850	592.513,50	7.710,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			01/04/22	15,480	928.800,00	60.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			01/04/22	15,490	309.800,00	20.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			01/04/22	15,500	310.000,00	20.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			01/04/22	15,510	620.400,00	40.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			01/04/22	15,560	622.400,00	40.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			01/04/22	15,590	311.800,00	20.000,00
DOAS	DOĞU OTOMOTİV SERVİS VE TİCARET A.Ş.			04/04/22	62,650	313.250,00	5.000,00
GARAN	GARANTİ BANKASI			05/04/22	12,490	6.245.000,00	500.000,00
AKBNK	AKBANK T.A.Ş.			05/04/22	7,680	3.840.000,00	500.000,00
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.			07/04/22	81,050	243.150,00	3.000,00
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.			07/04/22	80,950	566.650,00	7.000,00

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TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/04/22	80,750	181.687,50	2.250,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/04/22	80,550	4.601.740,95	57.129,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/04/22	80,650	177.833,25	2.205,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/04/22	80,600	275.329,60	3.416,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/04/22	80,450	5.662.955,95	70.391,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/04/22	80,500	371.024,50	4.609,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/04/22	80,350	68.940,30	858,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/04/22	80,300	99.250,80	1.236,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/04/22	80,250	3.844.456,50	47.906,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	07/04/22	15,820	3.164.000,00	200.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	07/04/22	238,400	4.768.000,00	20.000,00
GWIND	GALATA WIND ENERJ A. .	08/04/22	7,150	22.029,15	3.081,00
GWIND	GALATA WIND ENERJ A. .	08/04/22	7,140	49.401,66	6.919,00
GWIND	GALATA WIND ENERJ A. .	08/04/22	7,130	71.300,00	10.000,00
GWIND	GALATA WIND ENERJ A. .	08/04/22	7,120	142.400,00	20.000,00
GWIND	GALATA WIND ENERJ A. .	08/04/22	7,090	70.900,00	10.000,00
GWIND	GALATA WIND ENERJ A. .	08/04/22	7,110	355.500,00	50.000,00
MGROS	M GROS T CARET A. .	08/04/22	46,360	69.540,00	1.500,00
MGROS	M GROS T CARET A. .	08/04/22	46,340	77.202,44	1.666,00
MGROS	M GROS T CARET A. .	08/04/22	46,280	1.241.877,52	26.834,00
MGROS	M GROS T CARET A. .	08/04/22	46,300	1.389.000,00	30.000,00
CCOLA	COCA-COLA ÇEÇEK A. .	08/04/22	116,700	235.500,60	2.018,00
CCOLA	COCA-COLA ÇEÇEK A. .	08/04/22	116,500	638.653,00	5.482,00
CCOLA	COCA-COLA ÇEÇEK A. .	08/04/22	116,400	873.000,00	7.500,00
CCOLA	COCA-COLA ÇEÇEK A. .	08/04/22	116,200	871.500,00	7.500,00
CCOLA	COCA-COLA ÇEÇEK A. .	08/04/22	116,300	270.979,00	2.330,00
CCOLA	COCA-COLA ÇEÇEK A. .	08/04/22	116,100	130.728,60	1.126,00
CCOLA	COCA-COLA ÇEÇEK A. .	08/04/22	115,800	827.043,60	7.142,00
CCOLA	COCA-COLA ÇEÇEK A. .	08/04/22	115,500	362.901,00	3.142,00
CCOLA	COCA-COLA ÇEÇEK A. .	08/04/22	115,700	568.434,10	4.913,00
CCOLA	COCA-COLA ÇEÇEK A. .	08/04/22	115,600	3.353.324,80	29.008,00
CCOLA	COCA-COLA ÇEÇEK A. .	08/04/22	115,900	230.988,70	1.993,00
MGROS	M GROS T CARET A. .	08/04/22	46,080	682.168,32	14.804,00
MGROS	M GROS T CARET A. .	08/04/22	46,100	104.647,00	2.270,00
MGROS	M GROS T CARET A. .	08/04/22	46,180	1.385.400,00	30.000,00

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CCOLA	COCA-COLA ÇECEK A. .	08/04/22	115,400	328.428,40	2.846,00
CCOLA	COCA-COLA ÇECEK A. .	08/04/22	115,100	373.499,50	3.245,00
MGROS	M GROS T CARET A. .	08/04/22	46,160	679.752,16	14.726,00
MGROS	M GROS T CARET A. .	08/04/22	46,140	505.925,10	10.965,00
MGROS	M GROS T CARET A. .	08/04/22	46,020	862.322,76	18.738,00
CCOLA	COCA-COLA ÇECEK A. .	08/04/22	115,300	201.313,80	1.746,00
CCOLA	COCA-COLA ÇECEK A. .	08/04/22	115,200	1.194.854,40	10.372,00
MGROS	M GROS T CARET A. .	08/04/22	46,000	2.690.862,00	58.497,00
CCOLA	COCA-COLA ÇECEK A. .	08/04/22	115,000	5.995.755,00	52.137,00
CCOLA	COCA-COLA ÇECEK A. .	08/04/22	114,600	775.727,40	6.769,00
CCOLA	COCA-COLA ÇECEK A. .	08/04/22	114,700	83.845,70	731,00
MGROS	M GROS T CARET A. .	08/04/22	45,960	57.450,00	1.250,00
MGROS	M GROS T CARET A. .	08/04/22	45,940	2.698.975,00	58.750,00
MGROS	M GROS T CARET A. .	08/04/22	45,520	1.365.600,00	30.000,00
ISCTR	T.I BANKASI A.S.	08/04/22	10,120	2.024.000,00	200.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/04/22	241,800	51.503,40	213,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/04/22	242,300	1.574.950,00	6.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/04/22	241,500	1.569.750,00	6.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/04/22	241,700	3.090.617,90	12.787,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/04/22	241,400	1.448,40	6,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/04/22	241,300	2.667.088,90	11.053,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/04/22	241,100	2.035.125,10	8.441,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/04/22	241,200	2.012.331,60	8.343,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/04/22	240,800	1.121.405,60	4.657,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/04/22	242,000	1.573.000,00	6.500,00
AKBNK	AKBANK T.A. .	11/04/22	8,750	224.402,50	25.646,00
AKBNK	AKBANK T.A. .	11/04/22	8,760	2.403.341,04	274.354,00
MGROS	M GROS T CARET A. .	12/04/22	47,180	707.700,00	15.000,00
ISCTR	T.I BANKASI A.S.	12/04/22	10,520	789.000,00	75.000,00
MGROS	M GROS T CARET A. .	12/04/22	47,240	708.600,00	15.000,00
MGROS	M GROS T CARET A. .	12/04/22	47,260	472.600,00	10.000,00
MGROS	M GROS T CARET A. .	12/04/22	47,280	236.400,00	5.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/04/22	43,880	219.400,00	5.000,00
MGROS	M GROS T CARET A. .	12/04/22	47,300	473.000,00	10.000,00
ISCTR	T.I BANKASI A.S.	12/04/22	10,580	264.500,00	25.000,00
ISCTR	T.I BANKASI A.S.	12/04/22	10,590	264.750,00	25.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/04/22	43,900	191.096,70	4.353,00

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ISCTR	T.I BANKASI A.S.	12/04/22	10,600	265.000,00	25.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/04/22	44,000	248.468,00	5.647,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/04/22	44,020	220.100,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	12/04/22	37,340	2.800.500,00	75.000,00
MGROS	M GROS T CARET A. .	12/04/22	47,320	236.600,00	5.000,00
MGROS	M GROS T CARET A. .	12/04/22	47,340	236.700,00	5.000,00
MGROS	M GROS T CARET A. .	12/04/22	47,360	236.800,00	5.000,00
MGROS	M GROS T CARET A. .	12/04/22	47,380	236.900,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	12/04/22	37,420	935.500,00	25.000,00
THYAO	TURK HAVA YOLLARI A.O.	12/04/22	37,400	1.870.000,00	50.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/04/22	44,140	220.700,00	5.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/04/22	44,120	220.600,00	5.000,00
AKBNK	AKBANK T.A. .	12/04/22	9,110	3.644.000,00	400.000,00
YKBNK	YAPI VE KRED BANKASI A. .	12/04/22	5,180	3.108.000,00	600.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/04/22	260,000	1.310.400,00	5.040,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/04/22	260,100	1.527.307,20	5.872,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/04/22	260,200	1.063.697,60	4.088,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/04/22	257,700	1.006.833,90	3.907,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/04/22	257,500	925.197,50	3.593,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/04/22	257,800	1.933.500,00	7.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/04/22	257,300	111.153,60	432,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/04/22	257,100	1.817.182,80	7.068,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/04/22	256,700	328.062,60	1.278,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/04/22	256,200	1.594.076,40	6.222,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/04/22	255,200	766.110,40	3.002,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/04/22	255,100	1.194.123,10	4.681,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/04/22	255,000	3.778.335,00	14.817,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/04/22	253,300	1.899.750,00	7.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/04/22	252,400	118.628,00	470,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/04/22	252,500	1.515.000,00	6.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/04/22	252,300	4.422.819,00	17.530,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/04/22	251,700	1.510.200,00	6.000,00

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TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/04/22	252,200	3.026.400,00	12.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/04/22	251,500	4.527.000,00	18.000,00
ISCTR	T.I BANKASI A.S.	18/04/22	11,020	551.000,00	50.000,00
YKBNK	YAPI VE KRED BANKASI A. .	19/04/22	5,320	5.320.000,00	1.000.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/04/22	256,200	237.753,60	928,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/04/22	256,100	554.968,70	2.167,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/04/22	256,000	1.372.928,00	5.363,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/04/22	255,900	15.748.597,80	61.542,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/04/22	255,300	237.173,70	929,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/04/22	255,200	2.608.909,60	10.223,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/04/22	255,100	1.064.787,40	4.174,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/04/22	255,000	3.741.870,00	14.674,00
YKBNK	YAPI VE KRED BANKASI A. .	20/04/22	5,230	7.845.000,00	1.500.000,00
YKBNK	YAPI VE KRED BANKASI A. .	20/04/22	5,220	2.610.000,00	500.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/04/22	5,280	5.280.000,00	1.000.000,00
GARAN	GARANTI BANKASI	25/04/22	14,980	22.470.000,00	1.500.000,00
GARAN	GARANTI BANKASI	25/04/22	14,970	7.485.000,00	500.000,00
GARAN	GARANTI BANKASI	26/04/22	14,980	14.980.000,00	1.000.000,00
YKBNK	YAPI VE KRED BANKASI A. .	26/04/22	5,100	8.717.016,90	1.709.219,00
AKBNK	AKBANK T.A. .	26/04/22	9,250	1.387.500,00	150.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/04/22	42,540	114.007,20	2.680,00
ISCTR	T.I BANKASI A.S.	26/04/22	10,710	2.142.000,00	200.000,00
ISCTR	T.I BANKASI A.S.	26/04/22	10,720	642.835,52	59.966,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	26/04/22	133,000	160.930,00	1.210,00
THYAO	TURK HAVA YOLLARI A.O.	26/04/22	40,140	3.633.593,22	90.523,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	26/04/22	133,200	647.218,80	4.859,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	26/04/22	133,100	193.793,60	1.456,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/04/22	42,500	440.852,50	10.373,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	26/04/22	80,600	200.049,20	2.482,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	26/04/22	80,300	259.850,80	3.236,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	26/04/22	80,250	1.281.913,50	15.974,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	26/04/22	80,350	63.476,50	790,00
MGROS	M GROS T CARET A. .	26/04/22	46,660	14.464,60	310,00
MGROS	M GROS T CARET A. .	26/04/22	46,640	128.446,56	2.754,00
MGROS	M GROS T CARET A. .	26/04/22	46,620	24.289,02	521,00
MGROS	M GROS T CARET A. .	26/04/22	46,600	66.078,80	1.418,00

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MGROS	M GROS T CARET A. .	26/04/22	46,560	61.412,64	1.319,00
MGROS	M GROS T CARET A. .	26/04/22	46,580	62.976,16	1.352,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/04/22	34,520	185.303,36	5.368,00
MGROS	M GROS T CARET A. .	26/04/22	46,520	345.411,00	7.425,00
MGROS	M GROS T CARET A. .	26/04/22	46,500	817.237,50	17.575,00
ISCTR	T.I BANKASI A.S.	26/04/22	10,700	1.498.363,80	140.034,00
YKBNK	YAPI VE KRED BANKASI A. .	26/04/22	5,080	1.477.167,48	290.781,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/04/22	34,480	1.724.000,00	50.000,00
AKBNK	AKBANK T.A. .	26/04/22	9,230	1.384.500,00	150.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	26/04/22	132,700	328.432,50	2.475,00
THYAO	TURK HAVA YOLLARI A.O.	26/04/22	39,980	378.890,46	9.477,00
MGROS	M GROS T CARET A. .	26/04/22	46,460	464.600,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/04/22	42,460	203.638,16	4.796,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/04/22	42,420	757.409,10	17.855,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/04/22	42,440	99.691,56	2.349,00
ISCTR	T.I BANKASI A.S.	26/04/22	10,690	2.138.000,00	200.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/04/22	34,460	183.258,28	5.318,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	26/04/22	80,200	325.692,20	4.061,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	26/04/22	80,150	476.010,85	5.939,00
MGROS	M GROS T CARET A. .	26/04/22	46,440	1.036.819,44	22.326,00
MGROS	M GROS T CARET A. .	26/04/22	46,420	464.200,00	10.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/04/22	34,380	1.351.615,32	39.314,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/04/22	42,140	29.498,00	700,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/04/22	42,120	910.634,40	21.620,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	26/04/22	79,950	180.687,00	2.260,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	26/04/22	79,900	1.209.446,30	15.137,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	26/04/22	80,000	2.201.440,00	27.518,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/04/22	42,000	32.508,00	774,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/04/22	41,980	371.648,94	8.853,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	26/04/22	79,850	207.849,55	2.603,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/04/22	34,100	378.987,40	11.114,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/04/22	34,080	1.126.003,20	33.040,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/04/22	34,060	1.561.514,76	45.846,00

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EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/04/22	34,040	1.021.200,00	30.000,00
YKBNK	YAPI VE KRED BANKASI A. .	26/04/22	5,030	1.006.000,00	200.000,00
MGROS	M GROS T CARET A. .	26/04/22	46,300	231.500,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	26/04/22	5,060	3.036.000,00	600.000,00
MGROS	M GROS T CARET A. .	26/04/22	46,000	230.000,00	5.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/04/22	34,140	2.048.400,00	60.000,00
MGROS	M GROS T CARET A. .	26/04/22	46,040	230.200,00	5.000,00
MGROS	M GROS T CARET A. .	26/04/22	45,940	229.700,00	5.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/04/22	34,160	1.024.800,00	30.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/04/22	34,240	2.054.400,00	60.000,00
MGROS	M GROS T CARET A. .	26/04/22	45,700	1.022.446,10	22.373,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/04/22	34,180	1.025.400,00	30.000,00
YKBNK	YAPI VE KRED BANKASI A. .	26/04/22	5,040	1.008.000,00	200.000,00
MGROS	M GROS T CARET A. .	26/04/22	45,740	104.195,72	2.278,00
MGROS	M GROS T CARET A. .	26/04/22	45,720	15.956,28	349,00
MGROS	M GROS T CARET A. .	26/04/22	45,420	227.100,00	5.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/04/22	4,530	341.158,83	75.311,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/04/22	4,520	1.454.825,28	321.864,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/04/22	4,540	466.825,50	102.825,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/04/22	4,550	2.275.000,00	500.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/04/22	4,570	2.285.000,00	500.000,00
YKBNK	YAPI VE KRED BANKASI A. .	27/04/22	4,860	3.528.977,22	726.127,00
YKBNK	YAPI VE KRED BANKASI A. .	27/04/22	4,830	1.322.806,59	273.873,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	27/04/22	33,460	881.503,70	26.345,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	27/04/22	33,280	1.664.000,00	50.000,00
GARAN	GARANTI BANKASI	27/04/22	14,980	22.470.000,00	1.500.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	27/04/22	33,320	1.666.000,00	50.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	27/04/22	33,380	1.669.000,00	50.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	27/04/22	33,420	1.616.291,46	48.363,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	27/04/22	33,400	3.394.675,80	101.637,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	27/04/22	33,480	2.465.969,40	73.655,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	27/04/22	33,520	3.352.000,00	100.000,00
MGROS	M GROS T CARET A. .	29/04/22	44,800	265.081,60	5.917,00

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MGROS	M GROS T CARET A. .	29/04/22	44,720	125.037,12	2.796,00
MGROS	M GROS T CARET A. .	29/04/22	44,520	44.609,04	1.002,00
MGROS	M GROS T CARET A. .	29/04/22	44,760	413.671,92	9.242,00
MGROS	M GROS T CARET A. .	29/04/22	44,740	448.518,50	10.025,00
MGROS	M GROS T CARET A. .	29/04/22	44,700	1.200.731,40	26.862,00
MGROS	M GROS T CARET A. .	29/04/22	44,680	169.649,96	3.797,00
MGROS	M GROS T CARET A. .	29/04/22	44,660	64.667,68	1.448,00
MGROS	M GROS T CARET A. .	29/04/22	44,500	3.049.896,50	68.537,00
MGROS	M GROS T CARET A. .	29/04/22	44,640	175.122,72	3.923,00
MGROS	M GROS T CARET A. .	29/04/22	44,600	1.708.447,60	38.306,00
MGROS	M GROS T CARET A. .	29/04/22	44,620	129.487,24	2.902,00
MGROS	M GROS T CARET A. .	29/04/22	44,580	1.155.290,70	25.915,00
MGROS	M GROS T CARET A. .	29/04/22	44,560	54.407,76	1.221,00
MGROS	M GROS T CARET A. .	29/04/22	44,540	131.749,32	2.958,00
MGROS	M GROS T CARET A. .	29/04/22	44,440	925.729,64	20.831,00
MGROS	M GROS T CARET A. .	29/04/22	44,460	7.380,36	166,00
MGROS	M GROS T CARET A. .	29/04/22	44,480	59.870,08	1.346,00
MGROS	M GROS T CARET A. .	29/04/22	44,420	50.549,96	1.138,00
MGROS	M GROS T CARET A. .	29/04/22	44,400	152.958,00	3.445,00
MGROS	M GROS T CARET A. .	29/04/22	44,380	862.525,30	19.435,00
MGROS	M GROS T CARET A. .	29/04/22	44,360	2.164.235,68	48.788,00
HISSE TÜRK			Toplamı:	365529609,54	21015000,00

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFKFTF42211	KOC FIAT KRED TÜKET C F N.		12/04/22	12/04/22	0,828	5.030.000,00	5.030.000,00
TRFGLMK42238	GLOBAL MENKUL DE ERLER A. .		15/04/22	15/04/22	0,965	5.000.000,00	5.000.000,00
TRFDZBK42246	DEN ZBANK A. .		15/04/22	15/04/22	1,000	15.000.000,00	15.000.000,00
BONO TÜRK			Toplamı:			25030000,00	25030000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			01/04/22	218,400	3.494.400,00	16.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			01/04/22	218,300	1.746.400,00	8.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			01/04/22	219,900	1.759.200,00	8.000,00
TUPRS	TUPRAS-TURKIYE PETROL			01/04/22	221,100	637.210,20	2.882,00

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TUPRS	RAFİNELERİ A.S. TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	01/04/22	221,200	4.381.750,80	19.809,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	01/04/22	221,000	2.057.289,00	9.309,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	01/04/22	220,900	1.767.200,00	8.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	01/04/22	222,200	1.777.600,00	8.000,00
YKBNK	YAPI VE KRED BANKASI A. .	01/04/22	4,120	824.000,00	200.000,00
ISCTR	T.I BANKASI A.S.	01/04/22	8,890	2.667.000,00	300.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	04/04/22	234,600	8.914,80	38,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	04/04/22	234,700	460.481,40	1.962,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	04/04/22	234,900	939.600,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	04/04/22	235,200	470.400,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	04/04/22	236,700	473.400,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	04/04/22	237,900	475.800,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	04/04/22	237,700	475.400,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	04/04/22	237,800	475.600,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	04/04/22	238,500	477.000,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	04/04/22	239,800	479.600,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	04/04/22	33,300	2.664.000,00	80.000,00
THYAO	TURK HAVA YOLLARI A.O.	04/04/22	33,280	665.600,00	20.000,00
SOKM	OK MARKETLER T CARET A. .	04/04/22	12,540	376.200,00	30.000,00
THYAO	TURK HAVA YOLLARI A.O.	06/04/22	34,640	346.400,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	06/04/22	34,560	345.600,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	06/04/22	34,600	692.000,00	20.000,00
THYAO	TURK HAVA YOLLARI A.O.	06/04/22	34,660	346.600,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	06/04/22	34,620	1.038.600,00	30.000,00
THYAO	TURK HAVA YOLLARI A.O.	06/04/22	34,540	345.400,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	06/04/22	34,520	345.200,00	10.000,00
ISCTR	T.I BANKASI A.S.	07/04/22	9,530	381.200,00	40.000,00
ISCTR	T.I BANKASI A.S.	07/04/22	9,520	190.400,00	20.000,00
ISCTR	T.I BANKASI A.S.	07/04/22	9,580	766.400,00	80.000,00
ISCTR	T.I BANKASI A.S.	07/04/22	9,550	573.000,00	60.000,00
YKBNK	YAPI VE KRED BANKASI A. .	07/04/22	4,390	3.834.059,18	873.362,00
YKBNK	YAPI VE KRED BANKASI A. .	07/04/22	4,400	13.757.207,20	3.126.638,00
AKBNK	AKBANK T.A. .	07/04/22	8,040	4.020.000,00	500.000,00
GARAN	GARANTI BANKASI	07/04/22	12,610	6.305.000,00	500.000,00
GARAN	GARANTI BANKASI	08/04/22	12,800	1.280.000,00	100.000,00
AKBNK	AKBANK T.A. .	08/04/22	8,150	2.037.500,00	250.000,00

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YKBNK	YAPI VE KRED BANKASI A. .	08/04/22	4,460	4.460.000,00	1.000.000,00
AKBNK	AKBANK T.A. .	08/04/22	8,240	2.060.000,00	250.000,00
YKBNK	YAPI VE KRED BANKASI A. .	08/04/22	4,520	4.520.000,00	1.000.000,00
GARAN	GARANTI BANKASI	08/04/22	12,820	2.564.000,00	200.000,00
GARAN	GARANTI BANKASI	08/04/22	13,060	1.828.400,00	140.000,00
GARAN	GARANTI BANKASI	08/04/22	13,030	3.648.400,00	280.000,00
GARAN	GARANTI BANKASI	08/04/22	13,010	1.821.400,00	140.000,00
GARAN	GARANTI BANKASI	08/04/22	13,130	1.838.200,00	140.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	08/04/22	3,970	7.940.000,00	2.000.000,00
YKBNK	YAPI VE KRED BANKASI A. .	11/04/22	4,880	1.561.600,00	320.000,00
YKBNK	YAPI VE KRED BANKASI A. .	11/04/22	4,870	4.675.200,00	960.000,00
YKBNK	YAPI VE KRED BANKASI A. .	11/04/22	4,900	1.568.000,00	320.000,00
YKBNK	YAPI VE KRED BANKASI A. .	11/04/22	4,930	6.310.400,00	1.280.000,00
YKBNK	YAPI VE KRED BANKASI A. .	11/04/22	4,940	1.580.800,00	320.000,00
THYAO	TURK HAVA YOLLARI A.O.	14/04/22	37,140	371.400,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	14/04/22	37,120	185.600,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	14/04/22	37,240	372.400,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	14/04/22	37,500	187.500,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	14/04/22	37,440	187.200,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	14/04/22	37,400	187.000,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	14/04/22	37,380	186.900,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	14/04/22	37,340	186.700,00	5.000,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	15/04/22	64,950	93.852,75	1.445,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	15/04/22	65,000	146.120,00	2.248,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	15/04/22	65,050	26.020,00	400,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	15/04/22	65,350	81.164,70	1.242,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	15/04/22	65,400	637.388,40	9.746,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	15/04/22	12,930	14.869,50	1.150,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	15/04/22	12,970	13.086,73	1.009,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	15/04/22	12,940	366.189,06	28.299,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	15/04/22	12,950	332.348,80	25.664,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	15/04/22	12,960	50.258,88	3.878,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	15/04/22	65,450	42.869,75	655,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	15/04/22	65,500	279.292,00	4.264,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	15/04/22	12,850	28.449,90	2.214,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	15/04/22	65,800	329.000,00	5.000,00

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DOAS	DO U OTOMOT V SERV S VE T CARET A. .	15/04/22	66,250	662.500,00	10.000,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	15/04/22	65,950	659.500,00	10.000,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	15/04/22	13,000	267.020,00	20.540,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	15/04/22	65,750	328.750,00	5.000,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	18/04/22	68,250	246.041,25	3.605,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	18/04/22	68,200	95.139,00	1.395,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	18/04/22	67,800	678.000,00	10.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	18/04/22	87,150	634.016,25	7.275,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	18/04/22	68,400	1.368.000,00	20.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	18/04/22	87,700	438.500,00	5.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	18/04/22	87,900	200.148,30	2.277,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	18/04/22	87,950	239.487,85	2.723,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	18/04/22	86,950	302.933,80	3.484,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	18/04/22	86,900	33.891,00	390,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	18/04/22	87,000	532.962,00	6.126,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	18/04/22	87,200	1.981.620,00	22.725,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/04/22	4,330	8.660.000,00	2.000.000,00
YKBNK	YAPI VE KRED BANKASI A. .	18/04/22	5,240	5.030.400,00	960.000,00
GARAN	GARANTI BANKASI	18/04/22	14,160	1.416.000,00	100.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	18/04/22	17,650	882.500,00	50.000,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	18/04/22	69,900	65.566,20	938,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	18/04/22	71,000	595.122,00	8.382,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	18/04/22	70,950	48.246,00	680,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	18/04/22	71,200	356.000,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	18/04/22	5,220	2.505.600,00	480.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	18/04/22	17,630	881.500,00	50.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	18/04/22	17,620	881.000,00	50.000,00
GARAN	GARANTI BANKASI	18/04/22	14,150	1.415.000,00	100.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	18/04/22	17,850	892.500,00	50.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	18/04/22	17,870	893.500,00	50.000,00

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YKBNK	YAPI VE KRED BANKASI A. .	18/04/22	5,260	2.524.800,00	480.000,00
GARAN	GARANTI BANKASI	18/04/22	14,280	1.428.000,00	100.000,00
YKBNK	YAPI VE KRED BANKASI A. .	18/04/22	5,280	2.534.400,00	480.000,00
GARAN	GARANTI BANKASI	18/04/22	14,320	2.864.000,00	200.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	18/04/22	18,060	1.806.000,00	100.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	18/04/22	17,950	897.500,00	50.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	18/04/22	17,970	898.500,00	50.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	18/04/22	17,990	899.500,00	50.000,00
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A.	18/04/22	5,890	294.500,00	50.000,00
SOKM	OK MARKETLER T CARET A. .	18/04/22	13,140	657.000,00	50.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	18/04/22	123,000	1.230.000,00	10.000,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	19/04/22	15,180	204.140,64	13.448,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	19/04/22	15,250	102.541,00	6.724,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	19/04/22	15,240	25.557,48	1.677,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	19/04/22	15,260	77.017,22	5.047,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	19/04/22	15,400	103.549,60	6.724,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	19/04/22	15,600	104.894,40	6.724,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	19/04/22	15,820	57.648,08	3.644,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	19/04/22	15,830	114.197,62	7.214,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	19/04/22	15,840	426.286,08	26.912,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	19/04/22	15,800	264.144,40	16.718,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	19/04/22	15,780	263.904,72	16.724,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	19/04/22	17,860	3.227.784,22	180.727,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	19/04/22	17,830	1.783.000,00	100.000,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	19/04/22	15,450	103.978,50	6.730,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	19/04/22	17,840	2.127.830,32	119.273,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	19/04/22	15,300	142.550,10	9.317,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	19/04/22	17,850	1.785.000,00	100.000,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	19/04/22	15,360	10.490,88	683,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	19/04/22	15,390	147.359,25	9.575,00
YATAS	YATA YATAK VE YORGAN SANAY	19/04/22	15,380	160.336,50	10.425,00

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YATAS	VE T CARET A. . YATA YATAK VE YORGAN SANAY VE T CARET A. .	19/04/22	15,490	179.684,00	11.600,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	19/04/22	15,690	131.796,00	8.400,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	19/04/22	15,810	1.928,82	122,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	19/04/22	15,850	673.767,65	42.509,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	19/04/22	15,790	94,74	6,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	19/04/22	15,940	100.788,62	6.323,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	19/04/22	85,850	242.612,10	2.826,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	19/04/22	85,900	379.506,20	4.418,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	19/04/22	85,950	408.778,20	4.756,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	19/04/22	86,450	278.628,35	3.223,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	19/04/22	86,500	195.490,00	2.260,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	19/04/22	86,550	143.067,15	1.653,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	19/04/22	86,600	940.822,40	10.864,00
SOKM	OK MARKETLER T CARET A. .	20/04/22	13,710	274.200,00	20.000,00
SOKM	OK MARKETLER T CARET A. .	20/04/22	13,750	165.371,25	12.027,00
SOKM	OK MARKETLER T CARET A. .	20/04/22	13,740	109.549,02	7.973,00
SOKM	OK MARKETLER T CARET A. .	20/04/22	13,770	383.425,65	27.845,00
SOKM	OK MARKETLER T CARET A. .	20/04/22	13,790	248.247,58	18.002,00
SOKM	OK MARKETLER T CARET A. .	20/04/22	13,800	505.425,00	36.625,00
SOKM	OK MARKETLER T CARET A. .	20/04/22	13,920	522.389,76	37.528,00
SOKM	OK MARKETLER T CARET A. .	20/04/22	13,900	278.000,00	20.000,00
SOKM	OK MARKETLER T CARET A. .	20/04/22	13,880	277.600,00	20.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/04/22	4,340	2.170.000,00	500.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/04/22	4,300	1.075.000,00	250.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/04/22	4,350	1.087.500,00	250.000,00
FROTO	FORD OTOMOT V SANAY A. .	20/04/22	311,500	338.600,50	1.087,00
FROTO	FORD OTOMOT V SANAY A. .	20/04/22	311,300	23.658,80	76,00
FROTO	FORD OTOMOT V SANAY A. .	20/04/22	311,400	260.641,80	837,00
FROTO	FORD OTOMOT V SANAY A. .	20/04/22	311,700	623.400,00	2.000,00
FROTO	FORD OTOMOT V SANAY A. .	20/04/22	311,800	23.696,80	76,00
FROTO	FORD OTOMOT V SANAY A. .	20/04/22	312,000	141.648,00	454,00
FROTO	FORD OTOMOT V SANAY A. .	20/04/22	311,900	458.493,00	1.470,00
FROTO	FORD OTOMOT V SANAY A. .	20/04/22	312,800	625.600,00	2.000,00

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FROTO	FORD OTOMOT V SANAY A. .	20/04/22	312,900	625.800,00	2.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/04/22	4,370	437.000,00	100.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/04/22	4,380	876.000,00	200.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/04/22	4,390	878.000,00	200.000,00
GARAN	GARANTI BANKASI	21/04/22	14,250	7.125.000,00	500.000,00
GARAN	GARANTI BANKASI	21/04/22	14,270	6.234.334,68	436.884,00
GARAN	GARANTI BANKASI	21/04/22	14,290	901.927,64	63.116,00
GARAN	GARANTI BANKASI	21/04/22	14,480	7.240.000,00	500.000,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	22/04/22	14,750	147.500,00	10.000,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	22/04/22	14,800	444.000,00	30.000,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	22/04/22	14,740	147.400,00	10.000,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	22/04/22	14,730	294.600,00	20.000,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	22/04/22	14,690	167.216,27	11.383,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	22/04/22	14,600	146.000,00	10.000,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	22/04/22	14,650	146.500,00	10.000,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	22/04/22	14,700	824.919,90	56.117,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	22/04/22	14,680	36.700,00	2.500,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	22/04/22	14,610	292.200,00	20.000,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	22/04/22	14,620	292.400,00	20.000,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	25/04/22	14,260	177.451,44	12.444,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	25/04/22	14,270	107.824,12	7.556,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	25/04/22	14,300	858.000,00	60.000,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	25/04/22	14,320	33.580,40	2.345,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	25/04/22	14,310	23.253,75	1.625,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	25/04/22	14,330	36.613,15	2.555,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	25/04/22	14,340	120.427,32	8.398,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	25/04/22	14,440	73.311,88	5.077,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	25/04/22	14,580	56.745,36	3.892,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	25/04/22	14,590	11.511,51	789,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	25/04/22	14,600	63.013,60	4.316,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	25/04/22	14,750	162.294,25	11.003,00

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YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	25/04/22	14,970	9.371,22	626,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	25/04/22	14,940	125.137,44	8.376,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	25/04/22	15,000	139.350,00	9.290,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	25/04/22	14,930	25.500,44	1.708,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	25/04/22	15,180	3.749,46	247,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	25/04/22	15,210	7.605,00	500,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	25/04/22	15,220	19.025,00	1.250,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	25/04/22	15,230	20.362,51	1.337,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	25/04/22	15,240	186.781,44	12.256,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	25/04/22	15,200	309.532,80	20.364,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	25/04/22	15,190	61.458,74	4.046,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	25/04/22	15,150	303.000,00	20.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	26/04/22	17,840	356.800,00	20.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	26/04/22	17,890	536.700,00	30.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	26/04/22	17,710	177.100,00	10.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	26/04/22	17,660	176.600,00	10.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	26/04/22	17,650	353.000,00	20.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	26/04/22	17,700	177.000,00	10.000,00
FROTO	FORD OTOMOT V SANAY A. .	26/04/22	299,100	188.732,10	631,00
FROTO	FORD OTOMOT V SANAY A. .	26/04/22	299,200	110.404,80	369,00
FROTO	FORD OTOMOT V SANAY A. .	26/04/22	299,400	127.245,00	425,00
FROTO	FORD OTOMOT V SANAY A. .	26/04/22	299,300	168.805,20	564,00
FROTO	FORD OTOMOT V SANAY A. .	26/04/22	299,500	326.455,00	1.090,00
FROTO	FORD OTOMOT V SANAY A. .	26/04/22	299,800	193.970,60	647,00
FROTO	FORD OTOMOT V SANAY A. .	26/04/22	299,900	331.989,30	1.107,00
FROTO	FORD OTOMOT V SANAY A. .	26/04/22	299,600	113.848,00	380,00
FROTO	FORD OTOMOT V SANAY A. .	26/04/22	300,100	600.200,00	2.000,00
FROTO	FORD OTOMOT V SANAY A. .	26/04/22	300,000	300.000,00	1.000,00
FROTO	FORD OTOMOT V SANAY A. .	26/04/22	299,700	535.563,90	1.787,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/04/22	14,650	2.930.000,00	200.000,00
KMPUR	K MTEKS POL ÜRETAN SANAY VE T CARET A. .	27/04/22	29,000	12.090.912,00	416.928,00

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KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/04/22	14,780	2.217.000,00	150.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/04/22	15,050	343.757,05	22.841,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/04/22	15,060	1.915.014,54	127.159,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	66,450	174.564,15	2.627,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	66,500	40.099,50	603,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	66,700	451.559,00	6.770,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	66,800	75.818,00	1.135,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	66,750	23.629,50	354,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	66,850	10.562,30	158,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	66,950	64.338,95	961,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	67,000	658.208,00	9.824,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	67,150	18.130,50	270,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	27/04/22	128,700	1.930.500,00	15.000,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	67,200	688.396,80	10.244,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	67,350	22.158,15	329,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	67,400	35.991,60	534,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	67,450	88.224,60	1.308,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	67,500	258.255,00	3.826,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	67,700	67,70	1,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	67,650	67,65	1,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	67,750	19.850,75	293,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	67,900	6.790,00	100,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	67,800	6.441,00	95,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	67,850	10.652,45	157,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	68,000	27.880,00	410,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	68,250	241.263,75	3.535,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	68,300	401.467,40	5.878,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	68,350	40.121,45	587,00

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DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	69,000	907.557,00	13.153,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	68,950	52.746,75	765,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	70,300	427.564,60	6.082,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	70,700	7.070,00	100,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	70,750	280.948,25	3.971,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	70,400	12.672,00	180,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	70,450	18.669,25	265,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	70,500	444.643,50	6.307,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	70,600	353.847,20	5.012,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	70,800	85.597,20	1.209,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	70,850	54.483,65	769,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	70,950	49.665,00	700,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	70,900	44.170,70	623,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	27/04/22	71,000	771.344,00	10.864,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	27/04/22	129,100	1.291.000,00	10.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	27/04/22	129,500	647.500,00	5.000,00
ISCTR	T.I BANKASI A.S.	27/04/22	10,770	2.152.233,72	199.836,00
ISCTR	T.I BANKASI A.S.	27/04/22	10,760	2.691.764,64	250.164,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/04/22	15,300	3.825.000,00	250.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/04/22	15,340	26.200,72	1.708,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/04/22	15,320	3.803.833,44	248.292,00
ISCTR	T.I BANKASI A.S.	27/04/22	10,750	537.500,00	50.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	27/04/22	132,400	412.161,20	3.113,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	27/04/22	132,500	250.027,50	1.887,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	27/04/22	132,900	78.809,70	593,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	27/04/22	133,000	1.916.131,00	14.407,00
KMPUR	K MTEKS POL ÜRETAN SANAY VE T CARET A. .	28/04/22	28,600	945.859,20	33.072,00
KMPUR	K MTEKS POL ÜRETAN SANAY VE T CARET A. .	28/04/22	28,700	1.435.000,00	50.000,00
SOKM	OK MARKETLER T CARET A. .	29/04/22	13,090	523.600,00	40.000,00
SOKM	OK MARKETLER T CARET A. .	29/04/22	13,040	260.800,00	20.000,00
SOKM	OK MARKETLER T CARET A. .	29/04/22	13,070	522.800,00	40.000,00

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SOKM	OK MARKETLER T CARET A. .	29/04/22	13,050	261.000,00	20.000,00
SOKM	OK MARKETLER T CARET A. .	29/04/22	13,010	260.200,00	20.000,00
SOKM	OK MARKETLER T CARET A. .	29/04/22	13,000	780.000,00	60.000,00
HISSE TÜRK			Toplamı:	276458824,33	27340000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT150622T19	HAZ NE		08/04/22	07/04/22		10.000.000,00	10.717.685,00
TRT150622T19	HAZ NE		18/04/22	15/04/22		10.000.000,00	10.672.310,00
TRT280628T18	HAZ NE		04/04/22	01/04/22		8.000.000,00	2.489.110,00
TRT280628T18	HAZ NE		04/04/22	01/04/22		8.000.000,00	2.489.110,00
TRT280628T18	HAZ NE		04/04/22	01/04/22		8.000.000,00	2.489.110,00
TRT280628T18	HAZ NE		04/04/22	01/04/22		8.000.000,00	2.489.110,00
TRT280628T18	HAZ NE		05/04/22	04/04/22		9.000.000,00	2.785.620,00
TRT280628T18	HAZ NE		05/04/22	04/04/22		10.000.000,00	3.095.135,00
TRT020823T11	HAZ NE		05/04/22	04/04/22		10.000.000,00	2.249.600,00
TRT280628T18	HAZ NE		06/04/22	05/04/22		10.000.000,00	3.090.515,00
TRT280628T18	HAZ NE		06/04/22	05/04/22		10.000.000,00	3.090.515,00
TRT280628T18	HAZ NE		07/04/22	06/04/22		7.000.000,00	2.160.145,00
TRT280628T18	HAZ NE		07/04/22	06/04/22		7.000.000,00	2.160.145,00
TRT261022T10	HAZ NE		08/04/22	07/04/22		10.000.000,00	2.301.985,00
TRT280628T18	HAZ NE		08/04/22	07/04/22		5.000.000,00	1.540.660,00
TRT280628T18	HAZ NE		08/04/22	07/04/22		2.000.000,00	616.265,00
TRT261022T10	HAZ NE		08/04/22	07/04/22		7.000.000,00	1.611.390,00
TRT100124T17	HAZ NE		08/04/22	07/04/22		3.000.000,00	1.173.760,00
TRT261022T10	HAZ NE		11/04/22	08/04/22		9.000.000,00	2.071.755,00
TRT261022T10	HAZ NE		11/04/22	08/04/22		2.000.000,00	460.390,00
TRT080726T13	HAZ NE		11/04/22	08/04/22		10.000.000,00	10.539.805,00
TRT080726T13	HAZ NE		11/04/22	08/04/22		10.000.000,00	10.539.805,00
TRT100124T17	HAZ NE		12/04/22	11/04/22		10.000.000,00	3.893.550,00
TRT100124T17	HAZ NE		12/04/22	11/04/22		10.000.000,00	3.893.550,00
TRT160425T17	HAZ NE		12/04/22	11/04/22		6.000.000,00	1.419.035,00
TRT250123T11	HAZ NE		12/04/22	11/04/22		3.000.000,00	3.629.785,00
TRT250123T11	HAZ NE		13/04/22	12/04/22		8.000.000,00	9.649.850,00
TRT250123T11	HAZ NE		13/04/22	12/04/22		8.000.000,00	9.649.850,00
TRT250123T11	HAZ NE		13/04/22	12/04/22		8.000.000,00	9.649.850,00
TRT250123T11	HAZ NE		13/04/22	12/04/22		8.000.000,00	9.649.850,00
TRT280628T18	HAZ NE		14/04/22	13/04/22		10.000.000,00	3.054.040,00
TRT280628T18	HAZ NE		14/04/22	13/04/22		10.000.000,00	3.054.040,00
TRT280628T18	HAZ NE		14/04/22	13/04/22		8.000.000,00	2.443.230,00
TRT030523T13	HAZ NE		14/04/22	13/04/22		2.000.000,00	445.850,00
TRT280628T18	HAZ NE		14/04/22	13/04/22		8.000.000,00	2.443.230,00
TRT180625T13	HAZ NE		15/04/22	14/04/22		20.000.000,00	8.551.895,00
TRT160425T17	HAZ NE		15/04/22	14/04/22		1.000.000,00	245.610,00
TRT180625T13	HAZ NE		15/04/22	14/04/22		9.000.000,00	3.848.355,00
TRT261022T10	HAZ NE		15/04/22	14/04/22		13.000.000,00	2.976.170,00
TRT100124T17	HAZ NE		18/04/22	15/04/22		20.000.000,00	7.755.505,00
TRT280628T18	HAZ NE		18/04/22	15/04/22		3.000.000,00	914.220,00
TRT160425T17	HAZ NE		18/04/22	15/04/22		10.000.000,00	2.426.360,00
TRT100124T17	HAZ NE		18/04/22	15/04/22		20.000.000,00	7.755.505,00
TRT160425T17	HAZ NE		19/04/22	18/04/22		10.000.000,00	2.414.875,00
TRT280628T18	HAZ NE		19/04/22	18/04/22		8.000.000,00	2.425.405,00
TRT280628T18	HAZ NE		19/04/22	18/04/22		12.000.000,00	3.638.105,00
TRT280628T18	HAZ NE		19/04/22	18/04/22		20.000.000,00	6.063.505,00

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TRT030523T13	HAZ NE	19/04/22	18/04/22	7.000.000,00	1.553.260,00
TRT030523T13	HAZ NE	19/04/22	18/04/22	2.000.000,00	443.790,00
TRT230233T10	HAZ NE	19/04/22	18/04/22	5.000.000,00	4.647.620,00
TRT280628T18	HAZ NE	20/04/22	19/04/22	11.000.000,00	3.330.080,00
TRT280628T18	HAZ NE	20/04/22	19/04/22	11.000.000,00	3.330.080,00
TRT280628T18	HAZ NE	20/04/22	19/04/22	11.000.000,00	3.330.080,00
TRT280628T18	HAZ NE	20/04/22	19/04/22	9.000.000,00	2.724.615,00
TRT280628T18	HAZ NE	20/04/22	19/04/22	14.000.000,00	4.238.285,00
TRT280628T18	HAZ NE	20/04/22	19/04/22	6.000.000,00	1.816.410,00
TRT261022T10	HAZ NE	21/04/22	20/04/22	4.000.000,00	911.590,00
TRT261022T10	HAZ NE	21/04/22	20/04/22	3.000.000,00	683.690,00
TRT080328T15	HAZ NE	21/04/22	20/04/22	20.000.000,00	29.530.870,00
TRT080328T15	HAZ NE	21/04/22	20/04/22	20.000.000,00	29.530.870,00
TRT230233T10	HAZ NE	21/04/22	20/04/22	7.000.000,00	6.486.460,00
TRT261022T10	HAZ NE	22/04/22	21/04/22	6.000.000,00	1.366.345,00
TRT020823T11	HAZ NE	22/04/22	21/04/22	18.000.000,00	3.975.280,00
TRT100124T17	HAZ NE	22/04/22	21/04/22	12.000.000,00	4.616.680,00
TRT261022T10	HAZ NE	22/04/22	21/04/22	8.000.000,00	1.821.795,00
TRT100124T17	HAZ NE	22/04/22	21/04/22	2.000.000,00	769.450,00
TRT120325T12	HAZ NE	22/04/22	21/04/22	20.000.000,00	28.575.975,00
TRT261022T10	HAZ NE	22/04/22	21/04/22	6.000.000,00	1.366.345,00
TRT210235T10	HAZ NE	25/04/22	22/04/22	20.000.000,00	18.489.100,00
TRT280628T18	HAZ NE	25/04/22	22/04/22	3.000.000,00	904.930,00
TRT140126T11	HAZ NE	25/04/22	22/04/22	20.000.000,00	4.961.740,00
TRT210235T10	HAZ NE	25/04/22	22/04/22	20.000.000,00	18.489.040,00
TRT020823T11	HAZ NE	25/04/22	22/04/22	10.000.000,00	2.227.985,00
TRT230233T10	HAZ NE	26/04/22	25/04/22	16.000.000,00	14.711.605,00
TRT230233T10	HAZ NE	26/04/22	25/04/22	4.000.000,00	3.677.905,00
TRT230233T10	HAZ NE	26/04/22	25/04/22	8.000.000,00	7.355.805,00
TRT280628T18	HAZ NE	26/04/22	25/04/22	12.000.000,00	3.601.295,00
TRT280628T18	HAZ NE	26/04/22	25/04/22	7.000.000,00	2.100.755,00
TRT280628T18	HAZ NE	26/04/22	25/04/22	7.000.000,00	2.100.760,00
TRT280628T18	HAZ NE	27/04/22	26/04/22	20.000.000,00	5.993.515,00
TRT280628T18	HAZ NE	27/04/22	26/04/22	20.000.000,00	5.993.515,00
TRT140126T11	HAZ NE	27/04/22	26/04/22	11.000.000,00	2.712.135,00
TRT140126T11	HAZ NE	27/04/22	26/04/22	3.000.000,00	739.675,00
TRT140126T11	HAZ NE	27/04/22	26/04/22	8.000.000,00	1.972.460,00
TRT280628T18	HAZ NE	28/04/22	27/04/22	20.000.000,00	5.984.880,00
TRT280628T18	HAZ NE	28/04/22	27/04/22	5.000.000,00	1.496.220,00
TRT110226T13	HAZ NE	28/04/22	27/04/22	15.000.000,00	20.648.210,00
TRT210235T10	HAZ NE	28/04/22	27/04/22	7.000.000,00	6.416.555,00
TRT210235T10	HAZ NE	28/04/22	27/04/22	1.000.000,00	916.655,00
TRT280628T18	HAZ NE	28/04/22	27/04/22	20.000.000,00	5.984.880,00
TRT280531T14	HAZ NE	28/04/22	27/04/22	8.000.000,00	3.532.770,00
TRT040522T13	HAZ NE	29/04/22	28/04/22	20.000.000,00	19.783.315,00
TRT040522T13	HAZ NE	29/04/22	28/04/22	10.000.000,00	9.891.660,00
TRT210235T10	HAZ NE	29/04/22	28/04/22	10.000.000,00	9.152.375,00
TRT040522T13	HAZ NE	29/04/22	28/04/22	20.000.000,00	19.783.315,00
TRT140126T11	HAZ NE	29/04/22	28/04/22	20.000.000,00	4.917.815,00
TRT210235T10	HAZ NE	29/04/22	28/04/22	20.000.000,00	18.304.775,00
TRT020823T11	HAZ NE	29/04/22	28/04/22	10.000.000,00	2.180.855,00
TRT140126T11	HAZ NE	29/04/22	28/04/22	20.000.000,00	4.917.830,00
TRT020823T11	HAZ NE	29/04/22	28/04/22	10.000.000,00	2.180.855,00
TRT020823T11	HAZ NE	29/04/22	28/04/22	11.000.000,00	2.398.940,00
TRT110226T13	HAZ NE	05/05/22	29/04/22	20.000.000,00	27.034.825,00
TRT110226T13	HAZ NE	05/05/22	29/04/22	20.000.000,00	27.034.825,00
TRT110226T13	HAZ NE	05/05/22	29/04/22	20.000.000,00	27.034.825,00

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TRT140126T11	HAZ NE	05/05/22	29/04/22	14.000.000,00	3.444.745,00	
TRT140126T11	HAZ NE	05/05/22	29/04/22	6.000.000,00	1.476.320,00	
TRT140126T11	HAZ NE	05/05/22	29/04/22	6.000.000,00	1.476.320,00	
TRT140126T11	HAZ NE	05/05/22	29/04/22	12.000.000,00	2.952.640,00	
TRT140126T11	HAZ NE	05/05/22	29/04/22	8.000.000,00	1.968.430,00	
TRT280628T18	HAZ NE	05/05/22	29/04/22	20.000.000,00	5.979.670,00	
TRT280628T18	HAZ NE	05/05/22	29/04/22	14.000.000,00	4.185.770,00	
TRT280628T18	HAZ NE	05/05/22	29/04/22	10.000.000,00	2.989.835,00	
TRT280628T18	HAZ NE	05/05/22	29/04/22	6.000.000,00	1.793.905,00	
TRT280628T18	HAZ NE	05/05/22	29/04/22	1.000.000,00	298.985,00	
T.REPO				Toplamı:	1193000000,00	669969935,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			04/04/22	01/04/22		60.000,00	
			05/04/22	04/04/22		110.000,00	
			06/04/22	05/04/22		750.000,00	
			07/04/22	06/04/22		790.000,00	
			08/04/22	07/04/22		390.000,00	
			11/04/22	08/04/22		870.000,00	
			12/04/22	11/04/22		200.000,00	
			13/04/22	12/04/22		260.000,00	
			14/04/22	13/04/22		600.000,00	
			15/04/22	14/04/22		290.000,00	
			18/04/22	15/04/22		860.000,00	
			19/04/22	18/04/22		710.000,00	
			20/04/22	19/04/22		330.000,00	
			21/04/22	20/04/22		100.000,00	
			22/04/22	21/04/22		820.000,00	
			25/04/22	22/04/22		150.000,00	
			26/04/22	25/04/22		900.000,00	
			27/04/22	26/04/22		910.000,00	
			28/04/22	27/04/22		170.000,00	
			29/04/22	28/04/22		100.000,00	
			05/05/22	29/04/22		10.000,00	
TPP						Toplamı:	9380000,00

J) VADEL LEM VE OPS YON BORSASI (UZUN)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0300422			29/04/22	04/04/22	2.589,500	6.473.750,00	250,00
F_XU0300422			29/04/22	04/04/22	2.596,250	6.490.625,00	250,00
F_XU0300422			29/04/22	04/04/22	2.596,000	6.490.000,00	250,00
F_XU0300422			29/04/22	04/04/22	2.597,000	6.492.500,00	250,00
F_XU0300422			29/04/22	04/04/22	2.598,750	3.300.412,50	127,00
F_XU0300422			29/04/22	04/04/22	2.605,000	2.605.000,00	100,00
F_XU0300422			29/04/22	04/04/22	2.604,750	4.610.407,50	177,00
F_XU0300422			29/04/22	04/04/22	2.604,500	599.035,00	23,00
F_XU0300422			29/04/22	04/04/22	2.604,000	234.360,00	9,00
F_XU0300422			29/04/22	04/04/22	2.604,250	1.666.720,00	64,00
F_XU0300422			29/04/22	05/04/22	2.644,750	476.055,00	18,00
F_XU0300422			29/04/22	05/04/22	2.645,000	2.168.900,00	82,00
F_XU0300422			29/04/22	05/04/22	2.643,750	423.000,00	16,00
F_XU0300422			29/04/22	05/04/22	2.644,000	2.035.880,00	77,00
F_XU0300422			29/04/22	05/04/22	2.643,500	185.045,00	7,00

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F_XU0300422	29/04/22	05/04/22	2.643,000	2.880.870,00	109,00
F_XU0300422	29/04/22	05/04/22	2.638,500	1.055.400,00	40,00
F_XU0300422	29/04/22	05/04/22	2.641,000	1.584.600,00	60,00
F_XU0300422	29/04/22	05/04/22	2.643,250	2.405.357,50	91,00
F_XU0300622	30/06/22	08/04/22	2.802,250	616.495,00	22,00
F_XU0300622	30/06/22	08/04/22	2.802,000	28.020,00	1,00
F_XU0300622	30/06/22	08/04/22	2.803,000	28.030,00	1,00
F_XU0300622	30/06/22	08/04/22	2.804,250	84.127,50	3,00
F_XU0300622	30/06/22	08/04/22	2.804,000	616.880,00	22,00
F_XU0300622	30/06/22	08/04/22	2.803,750	56.075,00	2,00
F_XU0300622	30/06/22	08/04/22	2.804,750	1.374.327,50	49,00
F_XU0300622	30/06/22	08/04/22	2.806,750	56.135,00	2,00
F_XU0300622	30/06/22	08/04/22	2.807,250	6.147.877,50	219,00
F_XU0300622	30/06/22	08/04/22	2.806,000	56.120,00	2,00
F_XU0300622	30/06/22	08/04/22	2.806,500	701.625,00	25,00
F_XU0300622	30/06/22	08/04/22	2.806,250	56.125,00	2,00
F_XU0300622	30/06/22	08/04/22	2.807,750	112.310,00	4,00
F_XU0300622	30/06/22	08/04/22	2.807,500	56.150,00	2,00
F_XU0300622	30/06/22	08/04/22	2.808,500	1.039.145,00	37,00
F_XU0300622	30/06/22	08/04/22	2.808,000	112.320,00	4,00
F_XU0300622	30/06/22	08/04/22	2.808,250	84.247,50	3,00
F_XU0300622	30/06/22	08/04/22	2.809,750	84.292,50	3,00
F_XU0300622	30/06/22	08/04/22	2.810,000	2.725.700,00	97,00
F_XU0300622	30/06/22	19/04/22	2.906,000	87.180,00	3,00
F_XU0300622	30/06/22	19/04/22	2.907,250	87.217,50	3,00
F_XU0300622	30/06/22	19/04/22	2.907,500	1.337.450,00	46,00
F_XU0300622	30/06/22	19/04/22	2.906,500	58.130,00	2,00
F_XU0300622	30/06/22	19/04/22	2.906,250	58.125,00	2,00
F_XU0300622	30/06/22	19/04/22	2.906,750	1.278.970,00	44,00
F_XU0300622	30/06/22	19/04/22	2.911,500	2.329.200,00	80,00
F_XU0300622	30/06/22	19/04/22	2.911,000	145.550,00	5,00
F_XU0300622	30/06/22	19/04/22	2.910,750	378.397,50	13,00
F_XU0300622	30/06/22	19/04/22	2.911,250	465.800,00	16,00
F_XU0300622	30/06/22	19/04/22	2.912,000	495.040,00	17,00
F_XU0300622	30/06/22	19/04/22	2.912,250	145.612,50	5,00
F_XU0300622	30/06/22	19/04/22	2.912,500	1.572.750,00	54,00
F_XU0300622	30/06/22	19/04/22	2.913,000	699.120,00	24,00
F_XU0300622	30/06/22	19/04/22	2.912,750	349.530,00	12,00
F_XU0300622	30/06/22	19/04/22	2.915,000	87.450,00	3,00
F_XU0300622	30/06/22	19/04/22	2.915,250	1.341.015,00	46,00
F_XU0300622	30/06/22	19/04/22	2.914,750	29.147,50	1,00
F_XU0300622	30/06/22	19/04/22	2.915,500	1.516.060,00	52,00
F_XU0300622	30/06/22	19/04/22	2.916,500	1.166.600,00	40,00
F_XU0300622	30/06/22	19/04/22	2.915,750	58.315,00	2,00
F_XU0300622	30/06/22	19/04/22	2.916,000	145.800,00	5,00
F_XU0300622	30/06/22	19/04/22	2.916,250	87.487,50	3,00
F_XU0300622	30/06/22	19/04/22	2.917,000	87.510,00	3,00
F_XU0300622	30/06/22	19/04/22	2.917,250	350.070,00	12,00
F_XU0300622	30/06/22	19/04/22	2.916,750	204.172,50	7,00
F_EREGL0422	29/04/22	21/04/22	36,840	559.968,00	152,00
F_EREGL0422	29/04/22	21/04/22	36,850	490.105,00	133,00
F_EREGL0422	29/04/22	21/04/22	36,860	1.566.550,00	425,00
F_EREGL0422	29/04/22	21/04/22	36,870	1.592.784,00	432,00
F_EREGL0422	29/04/22	21/04/22	36,880	608.520,00	165,00
F_EREGL0422	29/04/22	21/04/22	36,890	711.977,00	193,00
F_KRDMD0422	29/04/22	21/04/22	16,540	181.940,00	110,00
F_KRDMD0422	29/04/22	21/04/22	16,550	4.782.950,00	2.890,00

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F_KRDMD0422	29/04/22	21/04/22	16,560	3.312.000,00	2.000,00
F_EREGL0422	29/04/22	21/04/22	36,900	1.845.000,00	500,00
F_XU0300422	29/04/22	22/04/22	2.762,500	3.563.625,00	129,00
F_XU0300422	29/04/22	22/04/22	2.762,000	248.580,00	9,00
F_XU0300422	29/04/22	22/04/22	2.763,000	55.260,00	2,00
F_XU0300422	29/04/22	22/04/22	2.763,250	248.692,50	9,00
F_XU0300422	29/04/22	22/04/22	2.763,500	138.175,00	5,00
F_XU0300422	29/04/22	22/04/22	2.761,000	27.610,00	1,00
F_XU0300422	29/04/22	22/04/22	2.760,250	745.267,50	27,00
F_XU0300422	29/04/22	22/04/22	2.760,500	138.025,00	5,00
F_XU0300422	29/04/22	22/04/22	2.760,000	1.545.600,00	56,00
F_XU0300422	29/04/22	22/04/22	2.759,750	220.780,00	8,00
F_XU0300422	29/04/22	22/04/22	2.758,250	110.330,00	4,00
F_XU0300422	29/04/22	22/04/22	2.757,000	496.260,00	18,00
F_XU0300422	29/04/22	22/04/22	2.758,500	82.755,00	3,00
F_XU0300422	29/04/22	22/04/22	2.758,000	137.900,00	5,00
F_XU0300422	29/04/22	22/04/22	2.757,500	137.875,00	5,00
F_XU0300422	29/04/22	22/04/22	2.757,750	137.887,50	5,00
F_XU0300422	29/04/22	22/04/22	2.757,250	82.717,50	3,00
F_XU0300422	29/04/22	22/04/22	2.754,750	55.095,00	2,00
F_XU0300422	29/04/22	22/04/22	2.756,750	55.135,00	2,00
F_XU0300422	29/04/22	22/04/22	2.753,500	27.535,00	1,00
F_XU0300422	29/04/22	22/04/22	2.758,750	82.762,50	3,00
F_KRDMD0422	29/04/22	25/04/22	15,020	1.502.000,00	1.000,00
F_KRDMD0422	29/04/22	25/04/22	15,010	1.501.000,00	1.000,00
F_KRDMD0422	29/04/22	25/04/22	15,000	1.500.000,00	1.000,00
F_KRDMD0422	29/04/22	25/04/22	14,990	1.499.000,00	1.000,00
F_EREGL0422	29/04/22	25/04/22	34,430	1.866.106,00	542,00
F_EREGL0422	29/04/22	25/04/22	34,420	963.760,00	280,00
F_KRDMD0422	29/04/22	25/04/22	14,980	4.494.000,00	3.000,00
F_EREGL0422	29/04/22	25/04/22	34,410	406.038,00	118,00
F_EREGL0422	29/04/22	25/04/22	34,390	901.018,00	262,00
F_KRDMD0422	29/04/22	25/04/22	14,970	2.994.000,00	2.000,00
F_EREGL0422	29/04/22	25/04/22	34,400	2.229.120,00	648,00
F_EREGL0422	29/04/22	25/04/22	34,370	384.944,00	112,00
F_EREGL0422	29/04/22	25/04/22	34,470	344.700,00	100,00
F_KRDMD0422	29/04/22	25/04/22	14,840	1.484.000,00	1.000,00
F_EREGL0422	29/04/22	25/04/22	34,330	1.544.850,00	450,00
F_EREGL0422	29/04/22	25/04/22	34,360	859.000,00	250,00
F_EREGL0422	29/04/22	25/04/22	34,380	818.244,00	238,00
F_KCHOL0422	29/04/22	26/04/22	40,230	285.633,00	71,00
F_KCHOL0422	29/04/22	26/04/22	40,240	2.796.680,00	695,00
F_KCHOL0422	29/04/22	26/04/22	40,220	8.044,00	2,00
F_KCHOL0422	29/04/22	26/04/22	40,320	467.712,00	116,00
F_KCHOL0422	29/04/22	26/04/22	40,300	189.410,00	47,00
F_KCHOL0422	29/04/22	26/04/22	40,190	815.857,00	203,00
F_KCHOL0422	29/04/22	26/04/22	40,150	76.285,00	19,00
F_KCHOL0422	29/04/22	26/04/22	40,200	623.100,00	155,00
F_KCHOL0422	29/04/22	26/04/22	40,270	310.079,00	77,00
F_KCHOL0422	29/04/22	26/04/22	40,260	16.104,00	4,00
F_KCHOL0422	29/04/22	26/04/22	40,280	402.800,00	100,00
F_KCHOL0422	29/04/22	26/04/22	40,250	2.543.800,00	632,00
F_KCHOL0422	29/04/22	26/04/22	40,170	4.017,00	1,00
F_KCHOL0422	29/04/22	26/04/22	40,210	542.835,00	135,00
F_KCHOL0422	29/04/22	26/04/22	40,180	40.180,00	10,00
F_KCHOL0422	29/04/22	26/04/22	40,310	133.023,00	33,00
F_KCHOL0422	29/04/22	26/04/22	40,130	349.131,00	87,00

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F_KCHOL0422	29/04/22	26/04/22	40,140	52.182,00	13,00
F_KCHOL0422	29/04/22	26/04/22	39,880	187.436,00	47,00
F_KCHOL0422	29/04/22	26/04/22	39,870	3.987,00	1,00
F_KCHOL0422	29/04/22	26/04/22	39,890	107.703,00	27,00
F_KCHOL0422	29/04/22	26/04/22	39,900	498.750,00	125,00
F_KCHOL0422	29/04/22	26/04/22	39,790	1.265.322,00	318,00
F_KCHOL0422	29/04/22	26/04/22	39,810	362.271,00	91,00
F_KCHOL0422	29/04/22	26/04/22	39,800	8.019.700,00	2.015,00
F_KCHOL0422	29/04/22	26/04/22	39,710	536.085,00	135,00
F_KCHOL0422	29/04/22	26/04/22	39,720	333.648,00	84,00
F_KCHOL0422	29/04/22	26/04/22	39,730	933.655,00	235,00
F_KCHOL0422	29/04/22	26/04/22	39,670	119.010,00	30,00
F_KCHOL0422	29/04/22	26/04/22	39,680	23.808,00	6,00
F_KCHOL0422	29/04/22	26/04/22	39,690	718.389,00	181,00
F_KCHOL0422	29/04/22	26/04/22	39,660	11.898,00	3,00
F_KCHOL0422	29/04/22	26/04/22	39,650	3.965,00	1,00
F_KCHOL0422	29/04/22	26/04/22	39,700	75.430,00	19,00
F_KCHOL0422	29/04/22	26/04/22	39,740	977.604,00	246,00
F_KCHOL0422	29/04/22	26/04/22	39,750	401.475,00	101,00
F_KCHOL0422	29/04/22	26/04/22	39,760	711.704,00	179,00
F_KCHOL0422	29/04/22	26/04/22	39,770	1.391.950,00	350,00
F_KCHOL0422	29/04/22	26/04/22	39,780	1.388.322,00	349,00
F_KCHOL0422	29/04/22	26/04/22	39,540	423.078,00	107,00
F_KCHOL0422	29/04/22	26/04/22	39,520	11.856,00	3,00
F_KCHOL0422	29/04/22	26/04/22	39,530	3.953,00	1,00
F_KCHOL0422	29/04/22	26/04/22	39,560	130.548,00	33,00
F_KCHOL0422	29/04/22	26/04/22	39,500	987.500,00	250,00
F_KCHOL0422	29/04/22	26/04/22	39,400	985.000,00	250,00
F_KCHOL0422	29/04/22	26/04/22	39,300	982.500,00	250,00
F_KCHOL0422	29/04/22	26/04/22	39,580	3.958,00	1,00
F_KCHOL0422	29/04/22	26/04/22	39,590	11.877,00	3,00
F_KCHOL0422	29/04/22	26/04/22	39,600	629.640,00	159,00
F_XU0300422	29/04/22	26/04/22	2.706,750	324.810,00	12,00
F_XU0300422	29/04/22	26/04/22	2.707,000	18.570.020,00	686,00
F_XU0300422	29/04/22	27/04/22	2.737,250	766.430,00	28,00
F_XU0300422	29/04/22	27/04/22	2.738,000	54.760,00	2,00
F_XU0300422	29/04/22	27/04/22	2.738,250	1.478.655,00	54,00
F_XU0300422	29/04/22	27/04/22	2.737,000	82.110,00	3,00
F_XU0300422	29/04/22	27/04/22	2.736,750	684.187,50	25,00
F_XU0300422	29/04/22	27/04/22	2.742,000	1.206.480,00	44,00
F_XU0300422	29/04/22	27/04/22	2.742,750	3.209.017,50	117,00
F_XU0300422	29/04/22	27/04/22	2.742,250	3.921.417,50	143,00
F_XU0300422	29/04/22	27/04/22	2.741,750	27.417,50	1,00
F_XU0300422	29/04/22	27/04/22	2.741,250	1.370.625,00	50,00
F_XU0300422	29/04/22	27/04/22	2.740,000	1.397.400,00	51,00
F_XU0300422	29/04/22	27/04/22	2.741,000	27.190.720,00	992,00
F_XU0300422	29/04/22	27/04/22	2.740,500	9.399.915,00	343,00
F_XU0300422	29/04/22	27/04/22	2.740,750	2.603.712,50	95,00
F_XU0300422	29/04/22	27/04/22	2.740,250	1.370.125,00	50,00
F_XU0300422	29/04/22	27/04/22	2.743,250	1.837.977,50	67,00
F_XU0300422	29/04/22	27/04/22	2.743,000	1.810.380,00	66,00
F_XU0300422	29/04/22	27/04/22	2.744,250	5.049.420,00	184,00
F_XU0300422	29/04/22	27/04/22	2.743,750	3.868.687,50	141,00
F_XU0300422	29/04/22	27/04/22	2.744,000	932.960,00	34,00
F_XU0300422	29/04/22	27/04/22	2.743,500	384.090,00	14,00
F_XU0300422	29/04/22	27/04/22	2.745,250	494.145,00	18,00
F_XU0300422	29/04/22	27/04/22	2.745,500	604.010,00	22,00

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F_XU0300422	29/04/22	27/04/22	2.746,750	7.581.030,00	276,00
F_XU0300422	29/04/22	27/04/22	2.746,000	3.102.980,00	113,00
F_XU0300422	29/04/22	27/04/22	2.747,000	5.933.520,00	216,00
F_XU0300422	29/04/22	27/04/22	2.747,250	4.917.577,50	179,00
F_XU0300422	29/04/22	27/04/22	2.747,500	274.750,00	10,00
F_XU0300422	29/04/22	27/04/22	2.746,500	3.185.940,00	116,00
F_XU0300422	29/04/22	27/04/22	2.745,750	3.569.475,00	130,00
F_XU0300422	29/04/22	27/04/22	2.744,500	2.113.265,00	77,00
F_XU0300422	29/04/22	27/04/22	2.746,250	27.462,50	1,00
F_XU0300422	29/04/22	27/04/22	2.745,000	54.900,00	2,00
F_XU0300422	29/04/22	28/04/22	2.753,000	9.250.080,00	336,00
FUTURES			Toplamı:	290606408,00	36000,00

J) VADEL LEM VE OPS YON BORSASI (KISA)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
F_KCHOL0422			29/04/22	04/04/22	39,520	395.200,00	100,00
F_KCHOL0422			29/04/22	04/04/22	39,460	789.200,00	200,00
F_KCHOL0422			29/04/22	04/04/22	39,470	394.700,00	100,00
F_KCHOL0422			29/04/22	04/04/22	39,530	395.300,00	100,00
F_KCHOL0422			29/04/22	04/04/22	39,540	395.400,00	100,00
F_KCHOL0422			29/04/22	04/04/22	39,500	395.000,00	100,00
F_KCHOL0422			29/04/22	04/04/22	39,510	395.100,00	100,00
F_KCHOL0422			29/04/22	04/04/22	39,560	395.600,00	100,00
F_KCHOL0422			29/04/22	04/04/22	39,580	395.800,00	100,00
F_KCHOL0422			29/04/22	04/04/22	39,570	395.700,00	100,00
F_KCHOL0422			29/04/22	04/04/22	39,600	792.000,00	200,00
F_KCHOL0422			29/04/22	04/04/22	39,610	1.584.400,00	400,00
F_KCHOL0422			29/04/22	04/04/22	39,710	397.100,00	100,00
F_KCHOL0422			29/04/22	04/04/22	39,730	397.300,00	100,00
F_KCHOL0422			29/04/22	04/04/22	39,630	396.300,00	100,00
F_XU0300422			29/04/22	19/04/22	2.809,000	14.045.000,00	500,00
F_XU0300422			29/04/22	21/04/22	2.882,000	8.646.000,00	300,00
F_XU0300422			29/04/22	21/04/22	2.880,500	2.880.500,00	100,00
F_XU0300422			29/04/22	21/04/22	2.881,250	2.881.250,00	100,00
F_XU0300422			29/04/22	21/04/22	2.881,000	2.881.000,00	100,00
F_XU0300422			29/04/22	21/04/22	2.883,000	8.649.000,00	300,00
F_XU0300422			29/04/22	21/04/22	2.883,500	749.710,00	26,00
F_XU0300422			29/04/22	21/04/22	2.882,500	2.133.050,00	74,00
F_XU0300622			30/06/22	22/04/22	2.872,750	172.365,00	6,00
F_XU0300622			30/06/22	22/04/22	2.872,500	1.321.350,00	46,00
F_XU0300622			30/06/22	22/04/22	2.874,250	143.712,50	5,00
F_XU0300622			30/06/22	22/04/22	2.873,250	1.034.370,00	36,00
F_XU0300622			30/06/22	22/04/22	2.874,000	287.400,00	10,00
F_XU0300622			30/06/22	22/04/22	2.873,000	890.630,00	31,00
F_XU0300622			30/06/22	22/04/22	2.873,750	143.687,50	5,00
F_XU0300622			30/06/22	22/04/22	2.873,500	172.410,00	6,00
F_XU0300622			30/06/22	22/04/22	2.872,250	86.167,50	3,00
F_XU0300622			30/06/22	22/04/22	2.872,000	172.320,00	6,00
F_XU0300622			30/06/22	22/04/22	2.871,000	28.710,00	1,00
F_XU0300622			30/06/22	22/04/22	2.870,250	861.075,00	30,00
F_XU0300622			30/06/22	22/04/22	2.870,500	143.525,00	5,00
F_XU0300622			30/06/22	22/04/22	2.870,000	1.750.700,00	61,00
F_XU0300622			30/06/22	22/04/22	2.869,000	516.420,00	18,00
F_XU0300622			30/06/22	22/04/22	2.869,500	286.950,00	10,00
F_XU0300622			30/06/22	22/04/22	2.868,000	57.360,00	2,00

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F_XU0300622	30/06/22	22/04/22	2.867,500	229.400,00	8,00
F_XU0300622	30/06/22	22/04/22	2.867,750	143.387,50	5,00
F_XU0300622	30/06/22	22/04/22	2.865,000	57.300,00	2,00
F_XU0300622	30/06/22	22/04/22	2.867,000	57.340,00	2,00
F_XU0300622	30/06/22	22/04/22	2.864,000	28.640,00	1,00
F_XU0300622	30/06/22	22/04/22	2.868,750	86.062,50	3,00
F_XU0300622	30/06/22	26/04/22	2.897,750	202.842,50	7,00
F_XU0300622	30/06/22	26/04/22	2.898,250	1.362.177,50	47,00
F_XU0300622	30/06/22	26/04/22	2.897,500	260.775,00	9,00
F_XU0300622	30/06/22	26/04/22	2.897,250	202.807,50	7,00
F_XU0300622	30/06/22	26/04/22	2.897,000	4.287.560,00	148,00
F_XU0300622	30/06/22	26/04/22	2.898,000	202.860,00	7,00
F_XU0300622	30/06/22	26/04/22	2.896,250	2.896.250,00	100,00
F_XU0300622	30/06/22	26/04/22	2.895,750	4.227.795,00	146,00
F_XU0300622	30/06/22	26/04/22	2.896,000	405.440,00	14,00
F_XU0300622	30/06/22	26/04/22	2.895,500	202.685,00	7,00
F_XU0300622	30/06/22	26/04/22	2.895,250	6.861.742,50	237,00
F_XU0300622	30/06/22	26/04/22	2.895,000	8.511.300,00	294,00
F_XU0300622	30/06/22	26/04/22	2.892,250	202.457,50	7,00
F_XU0300622	30/06/22	26/04/22	2.892,000	2.429.280,00	84,00
F_XU0300622	30/06/22	26/04/22	2.891,750	2.284.482,50	79,00
F_XU0300622	30/06/22	26/04/22	2.892,500	144.625,00	5,00
F_XU0300622	30/06/22	26/04/22	2.869,000	1.204.980,00	42,00
F_XU0300622	30/06/22	26/04/22	2.868,750	4.446.562,50	155,00
F_XU0300622	30/06/22	26/04/22	2.869,500	28.695,00	1,00
F_XU0300622	30/06/22	26/04/22	2.870,000	28.700,00	1,00
F_XU0300622	30/06/22	26/04/22	2.869,250	2.897.942,50	101,00
F_XU0300622	30/06/22	26/04/22	2.869,750	459.160,00	16,00
F_XU0300622	30/06/22	26/04/22	2.866,500	8.656.830,00	302,00
F_XU0300622	30/06/22	26/04/22	2.864,000	2.864.000,00	100,00
F_XU0300622	30/06/22	26/04/22	2.863,750	2.348.275,00	82,00
F_XU0300622	30/06/22	26/04/22	2.868,000	2.868.000,00	100,00
F_XU0300622	30/06/22	26/04/22	2.868,250	2.868.250,00	100,00
F_XU0300622	30/06/22	27/04/22	2.845,000	11.380.000,00	400,00
F_XU0300622	30/06/22	27/04/22	2.841,500	8.439.255,00	297,00
F_XU0300622	30/06/22	27/04/22	2.841,750	85.252,50	3,00
F_XU0300622	30/06/22	27/04/22	2.842,000	7.019.740,00	247,00
F_XU0300622	30/06/22	27/04/22	2.840,250	1.902.967,50	67,00
F_XU0300622	30/06/22	27/04/22	2.840,500	198.835,00	7,00
F_XU0300622	30/06/22	27/04/22	2.838,250	1.305.595,00	46,00
F_XU0300622	30/06/22	27/04/22	2.834,250	1.502.152,50	53,00
F_XU0300622	30/06/22	27/04/22	2.833,000	2.833.000,00	100,00
F_XU0300622	30/06/22	27/04/22	2.832,500	28.325,00	1,00
F_XU0300622	30/06/22	27/04/22	2.830,250	1.245.310,00	44,00
F_XU0300622	30/06/22	27/04/22	2.824,000	8.472.000,00	300,00
F_XU0300622	30/06/22	27/04/22	2.823,000	2.653.620,00	94,00
F_XU0300622	30/06/22	27/04/22	2.823,250	169.395,00	6,00
F_XU0300622	30/06/22	27/04/22	2.820,000	648.600,00	23,00
F_XU0300622	30/06/22	27/04/22	2.814,000	2.166.780,00	77,00
F_XU0300622	30/06/22	27/04/22	2.813,750	2.813.750,00	100,00
F_XU0300622	30/06/22	27/04/22	2.813,500	2.813.500,00	100,00
F_XU0300622	30/06/22	27/04/22	2.815,250	2.815.250,00	100,00
F_XU0300622	30/06/22	27/04/22	2.814,500	2.476.760,00	88,00
F_XU0300622	30/06/22	27/04/22	2.815,000	168.900,00	6,00
F_XU0300622	30/06/22	27/04/22	2.814,750	168.885,00	6,00
F_XU0300622	30/06/22	27/04/22	2.811,500	2.811.500,00	100,00
F_XU0300622	30/06/22	27/04/22	2.844,000	3.270.600,00	115,00

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F_XU0300622	30/06/22	27/04/22	2.840,000	6.787.600,00	239,00
F_XU0300622	30/06/22	27/04/22	2.841,000	3.977.400,00	140,00
F_XU0300622	30/06/22	27/04/22	2.838,750	965.175,00	34,00
F_XU0300622	30/06/22	27/04/22	2.838,500	1.447.635,00	51,00
F_XU0300622	30/06/22	27/04/22	2.843,000	142.150,00	5,00
F_XU0300622	30/06/22	27/04/22	2.842,750	28.427,50	1,00
F_XU0300622	30/06/22	27/04/22	2.842,250	852.675,00	30,00
F_XU0300622	30/06/22	27/04/22	2.842,500	483.225,00	17,00
F_XU0300622	30/06/22	27/04/22	2.840,750	85.222,50	3,00
F_XU0300622	30/06/22	27/04/22	2.844,500	2.844.500,00	100,00
F_XU0300622	30/06/22	27/04/22	2.848,250	882.957,50	31,00
F_XU0300622	30/06/22	27/04/22	2.849,000	56.980,00	2,00
F_XU0300622	30/06/22	27/04/22	2.849,250	1.538.595,00	54,00
F_XU0300622	30/06/22	27/04/22	2.847,750	711.937,50	25,00
F_XU0300622	30/06/22	27/04/22	2.853,000	1.255.320,00	44,00
F_XU0300622	30/06/22	27/04/22	2.853,750	3.338.887,50	117,00
F_XU0300622	30/06/22	27/04/22	2.853,250	4.080.147,50	143,00
F_XU0300622	30/06/22	27/04/22	2.852,750	28.527,50	1,00
F_XU0300622	30/06/22	27/04/22	2.852,250	1.426.125,00	50,00
F_XU0300622	30/06/22	27/04/22	2.851,000	1.454.010,00	51,00
F_XU0300622	30/06/22	27/04/22	2.852,000	28.291.840,00	992,00
F_XU0300622	30/06/22	27/04/22	2.851,500	9.780.645,00	343,00
F_XU0300622	30/06/22	27/04/22	2.851,750	2.709.162,50	95,00
F_XU0300622	30/06/22	27/04/22	2.851,250	1.425.625,00	50,00
F_XU0300622	30/06/22	27/04/22	2.854,250	1.684.007,50	59,00
F_XU0300622	30/06/22	27/04/22	2.855,250	5.310.765,00	186,00
F_XU0300622	30/06/22	27/04/22	2.855,000	1.142.000,00	40,00
F_XU0300622	30/06/22	27/04/22	2.854,000	1.883.640,00	66,00
F_XU0300622	30/06/22	27/04/22	2.854,750	4.025.197,50	141,00
F_XU0300622	30/06/22	27/04/22	2.854,500	399.630,00	14,00
F_XU0300622	30/06/22	27/04/22	2.856,250	571.250,00	20,00
F_XU0300622	30/06/22	27/04/22	2.856,500	628.430,00	22,00
F_XU0300622	30/06/22	27/04/22	2.857,750	7.915.967,50	277,00
F_XU0300622	30/06/22	27/04/22	2.857,000	3.228.410,00	113,00
F_XU0300622	30/06/22	27/04/22	2.858,000	6.944.940,00	243,00
F_XU0300622	30/06/22	27/04/22	2.858,250	5.773.665,00	202,00
F_XU0300622	30/06/22	27/04/22	2.858,500	285.850,00	10,00
F_XU0300622	30/06/22	27/04/22	2.857,500	1.857.375,00	65,00
F_XU0300622	30/06/22	27/04/22	2.856,750	3.713.775,00	130,00
F_XU0300622	30/06/22	27/04/22	2.855,500	2.198.735,00	77,00
F_XU0300622	30/06/22	27/04/22	2.857,250	28.572,50	1,00
F_TTKOM0522	31/05/22	28/04/22	11,030	71.695,00	65,00
F_TTKOM0522	31/05/22	28/04/22	11,040	34.224,00	31,00
F_TTKOM0522	31/05/22	28/04/22	11,020	1.117.428,00	1.014,00
F_TTKOM0522	31/05/22	28/04/22	11,000	535.700,00	487,00
F_TTKOM0522	31/05/22	28/04/22	10,990	541.807,00	493,00
F_TTKOM0522	31/05/22	28/04/22	11,010	574.722,00	522,00
F_TTKOM0522	31/05/22	28/04/22	10,970	694.401,00	633,00
F_TTKOM0522	31/05/22	28/04/22	10,960	586.360,00	535,00
F_TTKOM0522	31/05/22	28/04/22	10,980	20.862,00	19,00
F_TTKOM0522	31/05/22	28/04/22	10,950	453.330,00	414,00
F_TTKOM0522	31/05/22	28/04/22	10,940	578.726,00	529,00
F_TTKOM0522	31/05/22	28/04/22	10,930	1.374.994,00	1.258,00
F_TTKOM0522	31/05/22	28/04/22	10,920	1.552.824,00	1.422,00
F_TTKOM0522	31/05/22	28/04/22	10,890	922.383,00	847,00
F_TTKOM0522	31/05/22	28/04/22	10,900	1.853.000,00	1.700,00
F_TTKOM0522	31/05/22	28/04/22	10,880	251.328,00	231,00

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F_XU0300622	30/06/22	28/04/22	2.863,500	9.621.360,00	336,00
F_TTKOM0522	31/05/22	28/04/22	10,850	97.650,00	90,00
F_TTKOM0522	31/05/22	28/04/22	10,840	23.848,00	22,00
F_TTKOM0522	31/05/22	28/04/22	10,830	290.244,00	268,00
F_TTKOM0522	31/05/22	28/04/22	10,820	858.026,00	793,00
F_TTKOM0522	31/05/22	28/04/22	10,810	540.500,00	500,00
F_TTKOM0522	31/05/22	28/04/22	10,780	546.546,00	507,00
F_TTKOM0522	31/05/22	28/04/22	10,770	786.210,00	730,00
F_TTKOM0522	31/05/22	28/04/22	10,760	1.379.432,00	1.282,00
F_TTKOM0522	31/05/22	28/04/22	10,750	1.190.025,00	1.107,00
F_TTKOM0522	31/05/22	28/04/22	10,740	1.297.392,00	1.208,00
F_TTKOM0522	31/05/22	28/04/22	10,730	291.856,00	272,00
F_TTKOM0522	31/05/22	28/04/22	10,710	111.384,00	104,00
F_TTKOM0522	31/05/22	28/04/22	10,720	204.752,00	191,00
F_TTKOM0522	31/05/22	28/04/22	10,700	1.311.820,00	1.226,00
F_TTKOM0522	31/05/22	28/04/22	10,670	304.095,00	285,00
F_TTKOM0522	31/05/22	28/04/22	10,660	667.316,00	626,00
F_TTKOM0522	31/05/22	28/04/22	10,650	627.285,00	589,00
F_XU0300622	30/06/22	28/04/22	2.823,750	2.033.100,00	72,00
F_XU0300622	30/06/22	28/04/22	2.822,750	3.217.935,00	114,00
F_XU0300622	30/06/22	28/04/22	2.821,750	7.054.375,00	250,00
F_XU0300622	30/06/22	28/04/22	2.820,000	958.800,00	34,00
F_XU0300622	30/06/22	28/04/22	2.819,750	310.172,50	11,00
F_XU0300622	30/06/22	28/04/22	2.819,500	5.779.975,00	205,00
F_XU0300622	30/06/22	28/04/22	2.820,500	8.856.370,00	314,00
F_TCELL0522	31/05/22	29/04/22	22,480	168.600,00	75,00
F_TCELL0522	31/05/22	29/04/22	22,470	197.736,00	88,00
F_TCELL0522	31/05/22	29/04/22	22,410	1.322.190,00	590,00
F_TCELL0522	31/05/22	29/04/22	22,420	114.342,00	51,00
F_TCELL0522	31/05/22	29/04/22	22,430	40.374,00	18,00
F_TCELL0522	31/05/22	29/04/22	22,440	85.272,00	38,00
F_TCELL0522	31/05/22	29/04/22	22,360	58.136,00	26,00
F_TCELL0522	31/05/22	29/04/22	22,370	44.740,00	20,00
F_TCELL0522	31/05/22	29/04/22	22,350	1.763.415,00	789,00
F_XU0300622	30/06/22	29/04/22	2.787,000	4.988.730,00	179,00
F_XU0300622	30/06/22	29/04/22	2.787,500	139.375,00	5,00
F_XU0300622	30/06/22	29/04/22	2.787,250	1.728.095,00	62,00
F_XU0300622	30/06/22	29/04/22	2.788,000	55.760,00	2,00
F_XU0300622	30/06/22	29/04/22	2.787,750	55.755,00	2,00
F_XU0300622	30/06/22	29/04/22	2.786,250	195.037,50	7,00
F_XU0300622	30/06/22	29/04/22	2.786,500	27.865,00	1,00
F_XU0300622	30/06/22	29/04/22	2.786,000	13.707.120,00	492,00
F_TCELL0522	31/05/22	29/04/22	22,380	6.714,00	3,00
F_XU0300622	30/06/22	29/04/22	2.784,750	194.932,50	7,00
F_XU0300622	30/06/22	29/04/22	2.784,250	6.041.822,50	217,00
F_XU0300622	30/06/22	29/04/22	2.784,500	723.970,00	26,00
F_TCELL0522	31/05/22	29/04/22	22,310	809.853,00	363,00
F_TCELL0522	31/05/22	29/04/22	22,300	1.705.950,00	765,00
F_TCELL0522	31/05/22	29/04/22	22,320	104.904,00	47,00
F_TCELL0522	31/05/22	29/04/22	22,330	69.223,00	31,00
F_TCELL0522	31/05/22	29/04/22	22,250	151.300,00	68,00
F_TCELL0522	31/05/22	29/04/22	22,240	518.192,00	233,00
F_TCELL0522	31/05/22	29/04/22	22,200	1.123.320,00	506,00
F_TCELL0522	31/05/22	29/04/22	22,180	1.142.270,00	515,00
F_TCELL0522	31/05/22	29/04/22	22,230	555.750,00	250,00
F_TCELL0522	31/05/22	29/04/22	22,190	612.444,00	276,00
F_TCELL0522	31/05/22	29/04/22	22,210	550.808,00	248,00

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F_TCELL0522	31/05/22	29/04/22	22,120	28.756,00	13,00
F_TCELL0522	31/05/22	29/04/22	22,110	121.605,00	55,00
F_TCELL0522	31/05/22	29/04/22	22,090	525.742,00	238,00
F_TCELL0522	31/05/22	29/04/22	22,080	991.392,00	449,00
F_TCELL0522	31/05/22	29/04/22	22,060	538.264,00	244,00
F_TCELL0522	31/05/22	29/04/22	22,100	17.680,00	8,00
F_TCELL0522	31/05/22	29/04/22	22,040	517.940,00	235,00
F_TCELL0522	31/05/22	29/04/22	22,050	577.710,00	262,00
F_TCELL0522	31/05/22	29/04/22	22,010	11.005,00	5,00
F_TCELL0522	31/05/22	29/04/22	21,970	2.682.537,00	1.221,00
F_TCELL0522	31/05/22	29/04/22	21,980	1.310.008,00	596,00
F_TCELL0522	31/05/22	29/04/22	21,990	13.194,00	6,00
F_TCELL0522	31/05/22	29/04/22	21,910	368.088,00	168,00
F_TCELL0522	31/05/22	29/04/22	21,900	1.095.000,00	500,00
F_TCELL0522	31/05/22	29/04/22	22,000	1.102.200,00	501,00
F_TCELL0522	31/05/22	29/04/22	21,920	460.320,00	210,00
F_TCELL0522	31/05/22	29/04/22	21,950	54.875,00	25,00
F_TCELL0522	31/05/22	29/04/22	21,960	557.784,00	254,00
F_TCELL0522	31/05/22	29/04/22	21,940	4.388,00	2,00
F_TCELL0522	31/05/22	29/04/22	21,930	17.544,00	8,00

Toplamı: 421908600,00 45000,00

2581913441,87 743435935,00