

PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM

Şubat-2022

| I-FONU TANITICI BİLGİLER                                       |   |                                        |
|----------------------------------------------------------------|---|----------------------------------------|
| A-)Fonun Adı                                                   | : | PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM |
| B-)Kurucunun Ünvanı                                            | : | AKPORTFÖY YÖNETİMİ A.S.                |
| C-)Yöneticinin Ünvanı                                          | : | AKPORTFÖY YÖNETİMİ A.S.                |
| D-)Toplam Değer/Net Varlık Değeri                              | : | 23.635.634,64                          |
| E-) Katılma Payı Sayısı                                        | : | 17.070.443,000                         |
| F-)Fonun Kuruluş Tarihi                                        | : | 21 Eylül 2020                          |
| G-)Fonun Süresi                                                | : | Süresizdir.                            |
| II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER                        |   |                                        |
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 1,384594                               |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 1,378168                               |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 0,47                                   |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 2,26                                   |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 25,77                                  |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |   |                                        |
| a-)Hisse Senedi                                                | : | 0,00                                   |
| b-)Hazine Bonosu                                               | : | 0,00                                   |
| c-)Devlet Tahvili                                              | : | 8,10                                   |
| d-)Özel Sektör Tahvili                                         | : | 2,16                                   |
| e-)Kira Sertifikaları                                          | : | 0,00                                   |
| f-)Finansman Bonusu                                            | : | 0,00                                   |
| g-)TPP-TPP Borçlanma                                           | : | 2,32                                   |
| h-)Opsiyon                                                     | : | 0,00                                   |
| i-) Varant                                                     | : | 0,00                                   |
| j-)Değerli Maden                                               | : | 0,00                                   |
| k-)Mevduat                                                     | : | 5,33                                   |
| l-) Katılım Hesabı                                             | : | 0,00                                   |
| m-)Diğer                                                       | : | 0,00                                   |
| n-)Teminat                                                     | : | 5,95                                   |
| o-)Yatırım Fonu                                                | : | 0,37                                   |
| p-)Borsa Yatırım Fonu                                          | : | 8,80                                   |
| r-)Repo-Trepo                                                  | : | 66,97                                  |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0,00                                   |
| G-)Aylık Ortalama Portföy Devir Hızı                           |   |                                        |
| a-)Hisse Senedi                                                | : | 0,00                                   |
| 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 Vadesi                                   | : | 77,27                                  |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 273.156,75                             |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : | 1.400.470,69                           |

| 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) |               |        |       |       |
| BORÇLANMA SENETLERİ            |             |                     |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |               |        |       |       |
| Eurobond Türk                  |             |                     |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |               |        |       |       |
| US900123CF53                   | USD         | HAZİNE              | 22/03/24    | 752              | US900123CF53 | 0,00               | 2                 | 140.000,00    | 104,850300        | 01/02/22          | 0,000000             |                     | 67806C42:         |                  | 101,456100      | 1.964.194,15 | 78,94    | 8,34              | 8,31              |               |        |       |       |
| GRUP TOPLAMI                   |             |                     |             |                  |              |                    |                   | 140.000,00    |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   | 1.964.194,15  | 78,94  | 8,34  | 8,31  |
| Özel Sektör                    |             |                     |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |               |        |       |       |
| TRSMGTI62228                   | TL          | MİGROS TİCARET A.Ş. | 08/06/22    | 99               | TRSMGTI62228 | 100,00             | 4                 | 500.000,00    | 100,489500        | 22/09/20          | 22,656937            |                     | 73333990          |                  | 104,780076      | 523.900,38   | 21,06    | 2,22              | 2,22              |               |        |       |       |
| GRUP TOPLAMI                   |             |                     |             |                  |              |                    |                   | 500.000,00    |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   | 523.900,38    | 21,06  | 2,22  | 2,22  |
| GRUP TOPLAMI                   |             |                     |             |                  |              |                    |                   | 640.000,00    |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   | 2.488.094,53  | 100,00 | 10,56 | 10,53 |
| T.REPO                         |             |                     |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |               |        |       |       |
| TRT020926T17                   | TL          | HAZİNE              | 01/03/22    | 0                | TRT020926T17 | 14,55              | 2                 | 5.001.993,15  | 14,550000         | 28/02/22          |                      | 5.791.995,00        | 75408054          | 5.001.993,15     | 14,550000       | 5.001.993,15 | 35,71    | 21,23             | 21,16             |               |        |       |       |
| TRT140126T11                   | TL          | HAZİNE              | 01/03/22    | 0                | TRT140126T11 | 14,60              | 2                 | 1.000.400,00  | 14,600000         | 28/02/22          |                      | 301.800,00          | 75408054          | 1.000.400,00     | 14,600000       | 1.000.400,00 | 7,14     | 4,25              | 4,23              |               |        |       |       |
| TRT140126T11                   | TL          | HAZİNE              | 01/03/22    | 0                | TRT140126T11 | 14,60              | 2                 | 3.001.200,00  | 14,600000         | 28/02/22          |                      | 905.390,00          | 75408054          | 3.001.200,00     | 14,600000       | 3.001.200,00 | 21,43    | 12,74             | 12,70             |               |        |       |       |
| TRT140126T11                   | TL          | HAZİNE              | 01/03/22    | 0                | TRT140126T11 | 14,75              | 2                 | 5.002.020,55  | 14,750000         | 28/02/22          |                      | 1.508.985,00        | 75408054          | 5.002.020,55     | 14,750000       | 5.002.020,55 | 35,72    | 21,22             | 21,16             |               |        |       |       |
| GRUP TOPLAMI                   |             |                     |             |                  |              |                    |                   | 14.005.613,70 |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   | 14.005.613,70 | 100,00 | 59,44 | 59,25 |
| GRUP TOPLAMI                   |             |                     |             |                  |              |                    |                   | 14.005.613,70 |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   | 14.005.613,70 | 100,00 | 59,44 | 59,25 |
| MEVDUAT                        |             |                     |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |               |        |       |       |
| T.VAKIFLAR BANKASI T.A.O.      | TL          |                     | 11/03/22    | 10               |              | 19,75              |                   | 511.410,96    |                   | 02/02/22          |                      |                     |                   | 521.649,69       | 19,750000       | 518.862,42   | 40,06    | 2,20              | 2,20              |               |        |       |       |
| T.İŞ BANKASI A.S.              | TL          |                     | 11/03/22    | 10               |              | 19,00              |                   | 510.712,33    |                   | 02/02/22          |                      |                     |                   | 520.548,79       | 19,000000       | 517.871,76   | 39,98    | 2,20              | 2,19              |               |        |       |       |
| AKBANK T.A.S.                  | TL          |                     | 11/03/22    | 10               |              | 18,00              |                   | 255.123,29    |                   | 02/02/22          |                      |                     |                   | 259.778,42       | 18,000000       | 258.511,97   | 19,96    | 1,10              | 1,09              |               |        |       |       |
| GRUP TOPLAMI                   |             |                     |             |                  |              |                    |                   | 1.277.246,58  |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   | 1.295.246,15  | 100,00 | 5,50  | 5,48  |
| GRUP TOPLAMI                   |             |                     |             |                  |              |                    |                   | 1.277.246,58  |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   | 1.295.246,15  | 100,00 | 5,50  | 5,48  |

| PAI-AKPORTFÖY İNG ÖZEL BANKA PLATINIUM |             |                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
|----------------------------------------|-------------|------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|
| Şubat-2022                             |             |                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| 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                                    |             |                              | 01/03/22    | 0                |              | 16,65              |                   | 593.270,51    | 16,650000         | 28/02/22          |                      |                     | 47318             | 593.270,51       | 16,650000       | 593.270,51    | 100,00   | 2,52              | 2,51              |
| GRUP TOPLAMI                           |             |                              |             |                  |              |                    |                   | 593.270,51    |                   |                   |                      |                     |                   |                  |                 | 593.270,51    | 100,00   | 2,52              | 2,51              |
| GRUP TOPLAMI                           |             |                              |             |                  |              |                    |                   | 593.270,51    |                   |                   |                      |                     |                   |                  |                 | 593.270,51    | 100,00   | 2,52              | 2,51              |
| DİĞER                                  |             |                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| Borsa Y.Fonu Yabancı                   |             |                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| GDX US                                 | USD         | GDX US                       |             |                  | US92189F1066 |                    |                   | 392,00        | 34,674694         | 28/02/22          |                      |                     |                   |                  | 34,380000       | 186.367,49    | 100,00   | 0,79              | 0,79              |
| ICOM LN                                | USD         | ICOM US                      |             |                  | IE00BDFL4P12 |                    |                   | 3.769,00      | 6,965001          | 22/02/22          |                      |                     |                   |                  | 7,170000        | 373.700,35    | 10,06    | 1,59              | 1,58              |
| ISHARES MSCI EMERGING                  | USD         | BlackRock Investments LLC    |             |                  | US4642872349 |                    |                   | 618,00        | 51,239385         | 22/02/22          |                      |                     |                   |                  | 46,730000       | 399.358,08    | 10,75    | 1,70              | 1,69              |
| ISHARES MSCI EMERGING                  | USD         | BlackRock Investments LLC    |             |                  | US4642872349 |                    |                   | -308,00       | 51,239387         | 28/02/22          |                      |                     |                   |                  | 46,730000       | -199.032,83   | -5,36    | -0,85             | -0,84             |
| KWEB US                                | USD         | KWEB US                      |             |                  | US5007673065 |                    |                   | 706,00        | 35,399915         | 25/01/22          |                      |                     |                   |                  | 33,460000       | 326.669,70    | 8,80     | 1,39              | 1,38              |
| KWEB US                                | USD         | KWEB US                      |             |                  | US5007673065 |                    |                   | -352,00       | 35,399915         | 28/02/22          |                      |                     |                   |                  | 33,460000       | -162.872,14   | -4,39    | -0,69             | -0,69             |
| SPY US                                 | USD         | STATE STREET GLOBAL ADVISORS |             |                  | US78462F1030 |                    |                   | 53,00         | 446,773208        | 25/01/22          |                      |                     |                   |                  | 436,630000      | 320.013,03    | 8,62     | 1,36              | 1,35              |
| SPY US                                 | USD         | STATE STREET GLOBAL ADVISORS |             |                  | US78462F1030 |                    |                   | 22,00         | 432,750000        | 28/02/22          |                      |                     |                   |                  | 436,630000      | 132.835,60    | 3,58     | 0,56              | 0,56              |
| STIP US                                | USD         | STIP US                      |             |                  | US46429B7477 |                    |                   | 126,00        | 104,464127        | 22/02/22          |                      |                     |                   |                  | 105,940000      | 184.590,24    | 4,97     | 0,78              | 0,78              |
| TIP                                    | USD         | TIP                          |             |                  | US4642871762 |                    |                   | 124,00        | 127,870323        | 09/12/21          |                      |                     |                   |                  | 127,180000      | 218.081,45    | 5,87     | 0,93              | 0,92              |
| TIP                                    | USD         | TIP                          |             |                  | US4642871762 |                    |                   | -23,00        | 127,870297        | 28/02/22          |                      |                     |                   |                  | 127,180000      | -40.450,59    | -1,09    | -0,17             | -0,17             |
| VGK                                    | USD         | VGK                          |             |                  | US9220428745 |                    |                   | 465,00        | 66,642043         | 22/02/22          |                      |                     |                   |                  | 62,320000       | 400.736,23    | 10,79    | 1,70              | 1,70              |
| GRUP TOPLAMI                           |             |                              |             |                  |              |                    |                   | 5.592,00      |                   |                   |                      |                     |                   |                  |                 | 2.139.996,61  | 152,60   | 9,09              | 9,05              |
| Y.Fonu Türk                            |             |                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| ALE AKPORTFÖY PARA PIYASASI FONU       | TL          | ALE AKPORTFÖY                |             |                  | TRYAKBK00870 |                    |                   | 614.615,00    | 2,863578          | 28/02/22          |                      |                     |                   |                  | 2,863578        | 1.759.997,99  | 47,40    | 7,47              | 7,45              |
| GRUP TOPLAMI                           |             |                              |             |                  |              |                    |                   | 614.615,00    |                   |                   |                      |                     |                   |                  |                 | 1.759.997,99  | 47,40    | 7,47              | 7,45              |
| GRUP TOPLAMI                           |             |                              |             |                  |              |                    |                   | 620.207,00    |                   |                   |                      |                     |                   |                  |                 | 3.899.994,60  | 200,00   | 16,56             | 16,50             |
| TÜREV                                  |             |                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| Futures                                |             |                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| Uzun                                   |             |                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| F_XAUTRYM0222                          | TL          |                              |             |                  | TRVXIST02OO6 |                    |                   | 1.150,00      | 843,100000        | 24/02/22          |                      |                     | 80179126          |                  | 849,880000      | 977.362,00    | 0,00     | 0,00              | 0,00              |
| F_XLBNK0222                            | TL          |                              |             |                  | TRVXIST02OQ1 |                    |                   | 50,00         | 1.442,750000      | 24/02/22          |                      |                     | 80170126          |                  | 1.416,000000    | 708.000,00    | 0,00     | 0,00              | 0,00              |
| F_XU0300422                            | TL          |                              |             |                  | TRVXIST02SI9 |                    |                   | 97,00         | 2.184,000000      | 28/02/22          |                      |                     | 80170126          |                  | 2.188,250000    | 2.122.602,50  | 0,00     | 0,00              | 0,00              |
| Kısa                                   |             |                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| F_USDTRY0422                           | TL          |                              |             |                  | TRVXIST029W7 |                    |                   | 60,00         | 14,648900         | 25/02/22          |                      |                     | 80176126          |                  | 14,902000       | 894.120,00    | 0,00     | 0,00              | 0,00              |
| GRUP TOPLAMI                           |             |                              |             |                  |              |                    |                   | 1.357,00      |                   |                   |                      |                     |                   |                  |                 | 4.702.084,50  | 0,00     | 0,00              | 0,00              |
| GRUP TOPLAMI                           |             |                              |             |                  |              |                    |                   | 1.357,00      |                   |                   |                      |                     |                   |                  |                 | 4.702.084,50  | 0,00     | 0,00              | 0,00              |
| VIOP Nakit Teminatı                    |             |                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| VIOP Nakit Teminatı                    |             |                              |             |                  |              |                    |                   | 1.277.367,25  |                   |                   |                      |                     |                   |                  |                 | 1.277.367,25  | 100,00   | 5,42              |                   |
| GRUP TOPLAMI                           |             |                              |             |                  |              |                    |                   | 1.277.367,25  |                   |                   |                      |                     |                   |                  |                 | 1.277.367,25  | 100,00   | 5,42              |                   |
| GRUP TOPLAMI                           |             |                              |             |                  |              |                    |                   | 1.277.367,25  |                   |                   |                      |                     |                   |                  |                 | 1.277.367,25  | 100,00   | 5,42              |                   |
| DİĞER                                  |             |                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| Döviz                                  |             |                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| USD                                    | USD         | FED                          |             |                  | USD          |                    |                   | 1.661,07      | 13,613285         | 28/02/22          |                      |                     |                   |                  | 13,828600       | 22.970,27     | 0,00     | 0,00              | 0,10              |
| GRUP TOPLAMI                           |             |                              |             |                  |              |                    |                   | 1.661,07      |                   |                   |                      |                     |                   |                  |                 | 22.970,27     | 0,00     | 0,00              | 0,10              |
| GRUP TOPLAMI                           |             |                              |             |                  |              |                    |                   | 1.661,07      |                   |                   |                      |                     |                   |                  |                 | 22.970,27     | 0,00     | 0,00              | 0,10              |
| FON PORTFÖY DEĞERİ                     |             |                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 | 23.559.586,74 | 100,00   |                   |                   |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR         | ORAN%    |
|-----------------------|---------------|----------|
| A-)FON PORTFÖY DEĞERİ | 23.559.586,72 | 99,68 %  |
| B-)HAZIR DEĞERLER     | 73.734,26     | 0,31 %   |
| C-)ALACAKLAR          | 399.443,81    | 1,69 %   |
| D-)DİĞER VARLIKLAR    | 0,00          | 0,00 %   |
| E-)BORÇLAR            | -397.130,15   | -1,68 %  |
| F-)İHTİYAT            | 0,00          | 0,00 %   |
| G-)VERGİ              | 0,00          | 0,00 %   |
| FON TOPLAM DEĞERİ     | 23.635.634,64 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR     | ORAN%    |
|--------------------------------------------------------------------|-----------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 5.827,95  | 0,0247 % |
| Fon Yönetim Ücreti                                                 | 46.158,34 | 0,1953 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 2.372,24  | 0,0100 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 8.128,34  | 0,0344 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 223,30    | 0,0009 % |

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| V-AY İÇİNDE YAPILAN GİDERLER                                 |           |          |
|--------------------------------------------------------------|-----------|----------|
| AÇIKLAMA                                                     | TUTAR     | ORAN%    |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti         | 1.152,20  | 0,0049 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler | 585,57    | 0,0025 % |
| Diğer Harcamalar                                             | 1.218,34  | 0,0052 % |
| Lisans Giderleri                                             | 1.062,00  | 0,0045 % |
| BPP BSMV                                                     | 66,31     | 0,0003 % |
| Kambiyo Vergi Tutari                                         | 382,06    | 0,0016 % |
|                                                              | 67.176,65 | 0,2843 % |

| VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR |            |                |                |       |
|-----------------------------------------------------------------------------------------------------------------------------|------------|----------------|----------------|-------|
| 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

E) DÖVİZ (SATIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|---------------|-------|------|--------------|----------|--------------|----------------|
| DÖVİZ  |               |       |      |              |          |              |                |
| USD    | FED           |       |      | 01/02/22     | 13,450   | 403.500,00   | 30.000,00      |
| DÖVİZ  |               |       |      |              | Toplamı: | 403500,00    | 30000,00       |

K)BORSA YATIRIM FONLARI (SATIŞLAR)

| KIYMET                     | İHRAÇÇI KURUM             | BANKA | VADE | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|----------------------------|---------------------------|-------|------|--------------|----------|--------------|----------------|
| YABANCI BORSA YATIRIM FONU |                           |       |      |              |          |              |                |
| ISHARES TR IEF             | BlackRock Investments LLC |       |      | 17/02/22     | 110,581  | 15.260,23    | 138,00         |
| VGK                        | VGK                       |       |      | 17/02/22     | 65,090   | 5.467,56     | 84,00          |
| ISHARES MSCI EMERGING      | BlackRock Investments LLC |       |      | 17/02/22     | 49,210   | 4.330,48     | 88,00          |
| ISHARES MSCI EMERGING      | BlackRock Investments LLC |       |      | 28/02/22     | 46,300   | 14.260,31    | 308,00         |
| KWEB US                    | KWEB US                   |       |      | 28/02/22     | 33,320   | 11.728,64    | 352,00         |
| TIP                        | TIP                       |       |      | 28/02/22     | 125,930  | 2.896,39     | 23,00          |
| YABANCI BORSA YATIRIM FONU |                           |       |      |              | Toplamı: | 53943,61     | 993,00         |

IX-PORTFÖYE ALIŞLAR

C) YATIRIM FONU (ALIŞLAR)

| KIYMET                           | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|----------------------------------|---------------|-------|------|--------------|----------|--------------|----------------|
| Y.FONU TÜRK                      |               |       |      |              |          |              |                |
| ALE AKPORTFÖY PARA PİYASASI FONU | ALE AKPORTFÖY |       |      | 28/02/22     | 2,864    | 1.049.999,60 | 366.674,00     |
| ALE AKPORTFÖY PARA PİYASASI FONU | ALE AKPORTFÖY |       |      | 28/02/22     | 2,864    | 709.998,39   | 247.941,00     |
| Y.FONU TÜRK                      |               |       |      |              | Toplamı: | 1759997,99   | 614615,00      |

E) DÖVİZ (ALIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|---------------|-------|------|--------------|----------|--------------|----------------|
| DÖVİZ  |               |       |      |              |          |              |                |
| USD    | FED           |       |      | 22/02/22     | 13,645   | 191.030,00   | 14.000,00      |
| DÖVİZ  |               |       |      |              | Toplamı: | 191030,00    | 14000,00       |

PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM  
Şubat-2022

G) TERS REPO

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|--------------|----------------|
| T.REPO       |               |       |          |              |       |              |                |
| TRT020926T17 | HAZİNE        |       | 02/02/22 | 01/02/22     |       | 1.000.000,00 | 1.137.090,00   |
| TRT190826T19 | HAZİNE        |       | 02/02/22 | 01/02/22     |       | 5.000.000,00 | 5.176.955,00   |
| TRT110226T13 | HAZİNE        |       | 02/02/22 | 01/02/22     |       | 5.000.000,00 | 6.915.270,00   |
| TRT040522T13 | HAZİNE        |       | 02/02/22 | 01/02/22     |       | 5.000.000,00 | 5.127.055,00   |
| TRT050527T17 | HAZİNE        |       | 03/02/22 | 02/02/22     |       | 5.000.000,00 | 4.939.420,00   |
| TRT180625T13 | HAZİNE        |       | 03/02/22 | 02/02/22     |       | 5.000.000,00 | 2.829.755,00   |
| TRT190826T19 | HAZİNE        |       | 03/02/22 | 02/02/22     |       | 1.000.000,00 | 1.034.960,00   |
| TRT020926T17 | HAZİNE        |       | 03/02/22 | 02/02/22     |       | 5.000.000,00 | 5.661.210,00   |
| TRT180625T13 | HAZİNE        |       | 03/02/22 | 02/02/22     |       | 1.000.000,00 | 565.945,00     |
| TRT020823T11 | HAZİNE        |       | 04/02/22 | 03/02/22     |       | 4.000.000,00 | 1.349.775,00   |
| TRT080328T15 | HAZİNE        |       | 04/02/22 | 03/02/22     |       | 1.000.000,00 | 1.406.845,00   |
| TRT020823T11 | HAZİNE        |       | 04/02/22 | 03/02/22     |       | 5.000.000,00 | 1.687.215,00   |
| TRT020926T17 | HAZİNE        |       | 04/02/22 | 03/02/22     |       | 1.000.000,00 | 1.122.335,00   |
| TRT190826T19 | HAZİNE        |       | 04/02/22 | 03/02/22     |       | 1.000.000,00 | 1.034.520,00   |
| TRT140126T11 | HAZİNE        |       | 04/02/22 | 03/02/22     |       | 5.000.000,00 | 1.703.990,00   |
| TRT110827T16 | HAZİNE        |       | 07/02/22 | 04/02/22     |       | 1.000.000,00 | 1.524.715,00   |
| TRT110827T16 | HAZİNE        |       | 07/02/22 | 04/02/22     |       | 1.000.000,00 | 1.524.715,00   |
| TRT080328T15 | HAZİNE        |       | 07/02/22 | 04/02/22     |       | 5.000.000,00 | 7.162.230,00   |
| TRT080328T15 | HAZİNE        |       | 07/02/22 | 04/02/22     |       | 5.000.000,00 | 7.162.200,00   |
| TRT200324T13 | HAZİNE        |       | 07/02/22 | 04/02/22     |       | 5.000.000,00 | 5.964.680,00   |
| TRT200923T18 | HAZİNE        |       | 08/02/22 | 07/02/22     |       | 2.000.000,00 | 1.993.535,00   |
| TRT040522T13 | HAZİNE        |       | 08/02/22 | 07/02/22     |       | 3.000.000,00 | 3.064.845,00   |
| TRT200923T18 | HAZİNE        |       | 08/02/22 | 07/02/22     |       | 5.000.000,00 | 4.983.835,00   |
| TRT200923T18 | HAZİNE        |       | 08/02/22 | 07/02/22     |       | 1.000.000,00 | 996.770,00     |
| TRT200923T18 | HAZİNE        |       | 08/02/22 | 07/02/22     |       | 1.000.000,00 | 996.770,00     |
| TRT110226T13 | HAZİNE        |       | 08/02/22 | 07/02/22     |       | 5.000.000,00 | 6.851.270,00   |
| TRT230222T13 | HAZİNE        |       | 09/02/22 | 08/02/22     |       | 5.000.000,00 | 1.534.720,00   |
| TRT230222T13 | HAZİNE        |       | 09/02/22 | 08/02/22     |       | 5.000.000,00 | 1.534.720,00   |
| TRT190826T19 | HAZİNE        |       | 09/02/22 | 08/02/22     |       | 1.000.000,00 | 1.032.275,00   |
| TRT190826T19 | HAZİNE        |       | 09/02/22 | 08/02/22     |       | 1.000.000,00 | 1.032.275,00   |
| TRT190826T19 | HAZİNE        |       | 09/02/22 | 08/02/22     |       | 5.000.000,00 | 5.161.370,00   |
| TRT230222T13 | HAZİNE        |       | 10/02/22 | 09/02/22     |       | 1.000.000,00 | 307.095,00     |
| TRT120325T12 | HAZİNE        |       | 10/02/22 | 09/02/22     |       | 5.000.000,00 | 7.014.350,00   |
| TRT170822T15 | HAZİNE        |       | 10/02/22 | 09/02/22     |       | 5.000.000,00 | 5.029.860,00   |
| TRT120325T12 | HAZİNE        |       | 10/02/22 | 09/02/22     |       | 5.000.000,00 | 7.014.330,00   |
| TRT280531T14 | HAZİNE        |       | 11/02/22 | 10/02/22     |       | 5.000.000,00 | 3.064.305,00   |
| TRT011025T16 | HAZİNE        |       | 11/02/22 | 10/02/22     |       | 5.000.000,00 | 6.240.710,00   |
| TRT190826T19 | HAZİNE        |       | 11/02/22 | 10/02/22     |       | 1.000.000,00 | 1.031.430,00   |
| TRT280531T14 | HAZİNE        |       | 11/02/22 | 10/02/22     |       | 5.000.000,00 | 3.064.300,00   |
| TRT020926T17 | HAZİNE        |       | 14/02/22 | 11/02/22     |       | 5.000.000,00 | 5.454.385,00   |
| TRT020926T17 | HAZİNE        |       | 14/02/22 | 11/02/22     |       | 5.000.000,00 | 5.454.320,00   |
| TRT110226T13 | HAZİNE        |       | 14/02/22 | 11/02/22     |       | 1.000.000,00 | 1.354.790,00   |
| TRT200923T18 | HAZİNE        |       | 14/02/22 | 11/02/22     |       | 5.000.000,00 | 4.979.830,00   |
| TRT020926T17 | HAZİNE        |       | 15/02/22 | 14/02/22     |       | 5.000.000,00 | 5.455.905,00   |
| TRT180625T13 | HAZİNE        |       | 15/02/22 | 14/02/22     |       | 5.000.000,00 | 2.725.955,00   |
| TRT020926T17 | HAZİNE        |       | 15/02/22 | 14/02/22     |       | 1.000.000,00 | 1.091.185,00   |
| TRT180625T13 | HAZİNE        |       | 15/02/22 | 14/02/22     |       | 4.000.000,00 | 2.180.770,00   |
| TRT180625T13 | HAZİNE        |       | 15/02/22 | 14/02/22     |       | 1.000.000,00 | 545.195,00     |
| TRT200923T18 | HAZİNE        |       | 16/02/22 | 15/02/22     |       | 1.000.000,00 | 996.490,00     |
| TRT140922T17 | HAZİNE        |       | 16/02/22 | 15/02/22     |       | 5.000.000,00 | 5.189.520,00   |
| TRT140922T17 | HAZİNE        |       | 16/02/22 | 15/02/22     |       | 5.000.000,00 | 5.189.520,00   |
| TRT140922T17 | HAZİNE        |       | 16/02/22 | 15/02/22     |       | 5.000.000,00 | 5.189.520,00   |
| TRT041126T11 | HAZİNE        |       | 17/02/22 | 16/02/22     |       | 1.000.000,00 | 971.570,00     |

| PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM |        |          |          |               |              |              |
|----------------------------------------|--------|----------|----------|---------------|--------------|--------------|
| Şubat-2022                             |        |          |          |               |              |              |
| TRT140922T17                           | HAZİNE | 17/02/22 | 16/02/22 | 5.000.000,00  | 5.193.135,00 |              |
| TRT100124T17                           | HAZİNE | 17/02/22 | 16/02/22 | 5.000.000,00  | 2.525.860,00 |              |
| TRT180924T11                           | HAZİNE | 17/02/22 | 16/02/22 | 5.000.000,00  | 1.598.310,00 |              |
| TRT091122T10                           | HAZİNE | 18/02/22 | 17/02/22 | 1.000.000,00  | 1.015.725,00 |              |
| TRT030523T13                           | HAZİNE | 18/02/22 | 17/02/22 | 15.000.000,00 | 4.072.990,00 |              |
| TRT200923T18                           | HAZİNE | 21/02/22 | 18/02/22 | 5.000.000,00  | 4.992.710,00 |              |
| TRT200422T14                           | HAZİNE | 21/02/22 | 18/02/22 | 1.000.000,00  | 973.110,00   |              |
| TRT230222T13                           | HAZİNE | 21/02/22 | 18/02/22 | 5.000.000,00  | 1.529.845,00 |              |
| TRT230222T13                           | HAZİNE | 21/02/22 | 18/02/22 | 5.000.000,00  | 1.529.945,00 |              |
| TRT060825T15                           | HAZİNE | 22/02/22 | 21/02/22 | 1.000.000,00  | 989.335,00   |              |
| TRT200422T14                           | HAZİNE | 22/02/22 | 21/02/22 | 5.000.000,00  | 4.855.205,00 |              |
| TRT200422T14                           | HAZİNE | 22/02/22 | 21/02/22 | 5.000.000,00  | 4.855.230,00 |              |
| TRT080726T13                           | HAZİNE | 22/02/22 | 21/02/22 | 5.000.000,00  | 5.314.065,00 |              |
| TRT290125T15                           | HAZİNE | 23/02/22 | 22/02/22 | 1.000.000,00  | 533.735,00   |              |
| TRT160425T33                           | HAZİNE | 23/02/22 | 22/02/22 | 5.000.000,00  | 5.052.700,00 |              |
| TRT160425T33                           | HAZİNE | 23/02/22 | 22/02/22 | 5.000.000,00  | 5.052.720,00 |              |
| TRT160425T33                           | HAZİNE | 23/02/22 | 22/02/22 | 3.000.000,00  | 3.031.640,00 |              |
| TRT160425T33                           | HAZİNE | 23/02/22 | 22/02/22 | 2.000.000,00  | 2.021.095,00 |              |
| TRT280531T14                           | HAZİNE | 24/02/22 | 23/02/22 | 1.000.000,00  | 603.870,00   |              |
| TRT130127T11                           | HAZİNE | 24/02/22 | 23/02/22 | 5.000.000,00  | 5.045.665,00 |              |
| TRT130127T11                           | HAZİNE | 24/02/22 | 23/02/22 | 5.000.000,00  | 5.045.665,00 |              |
| TRT130127T11                           | HAZİNE | 24/02/22 | 23/02/22 | 5.000.000,00  | 5.045.710,00 |              |
| TRT171127T15                           | HAZİNE | 25/02/22 | 24/02/22 | 1.000.000,00  | 1.035.660,00 |              |
| TRT280531T14                           | HAZİNE | 25/02/22 | 24/02/22 | 5.000.000,00  | 2.941.685,00 |              |
| TRT100124T17                           | HAZİNE | 25/02/22 | 24/02/22 | 5.000.000,00  | 2.441.955,00 |              |
| TRT280531T14                           | HAZİNE | 25/02/22 | 24/02/22 | 5.000.000,00  | 2.941.685,00 |              |
| TRT180625T13                           | HAZİNE | 28/02/22 | 25/02/22 | 1.000.000,00  | 535.625,00   |              |
| TRT110226T13                           | HAZİNE | 28/02/22 | 25/02/22 | 5.000.000,00  | 7.579.620,00 |              |
| TRT280531T14                           | HAZİNE | 28/02/22 | 25/02/22 | 5.000.000,00  | 2.931.205,00 |              |
| TRT270923T11                           | HAZİNE | 28/02/22 | 25/02/22 | 5.000.000,00  | 5.959.215,00 |              |
| TRT140126T11                           | HAZİNE | 01/03/22 | 28/02/22 | 1.000.000,00  | 301.800,00   |              |
| TRT140126T11                           | HAZİNE | 01/03/22 | 28/02/22 | 3.000.000,00  | 905.390,00   |              |
| TRT140126T11                           | HAZİNE | 01/03/22 | 28/02/22 | 5.000.000,00  | 1.508.985,00 |              |
| TRT020926T17                           | HAZİNE | 01/03/22 | 28/02/22 | 5.000.000,00  | 5.791.995,00 |              |
| T.REPO                                 |        |          |          | Toplamı:      | 323000000,00 | 279511685,00 |

H) MEVDUAT

| KIYMET  | İHRAÇÇI KURUM | BANKA                     | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|---------|---------------|---------------------------|----------|--------------|-------|--------------|----------------|
| MEVDUAT |               | T.VAKIFLAR BANKASI T.A.O. | 11/03/22 | 02/02/22     |       | 511.410,96   |                |
|         |               | T.İŞ BANKASI A.S.         | 11/03/22 | 02/02/22     |       | 510.712,33   |                |
|         |               | AKBANK T.A.S.             | 11/03/22 | 02/02/22     |       | 255.123,29   |                |
| MEVDUAT |               |                           |          | Toplamı:     |       | 1277246,58   |                |

I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------|---------------|-------|----------|--------------|-------|--------------|----------------|
| TPP    |               |       | 02/02/22 | 01/02/22     |       | 56.000,00    |                |
|        |               |       | 03/02/22 | 02/02/22     |       | 547.000,00   |                |
|        |               |       | 04/02/22 | 03/02/22     |       | 560.000,00   |                |
|        |               |       | 07/02/22 | 04/02/22     |       | 682.000,00   |                |
|        |               |       | 08/02/22 | 07/02/22     |       | 668.000,00   |                |
|        |               |       | 09/02/22 | 08/02/22     |       | 136.000,00   |                |
|        |               |       | 10/02/22 | 09/02/22     |       | 815.000,00   |                |
|        |               |       | 11/02/22 | 10/02/22     |       | 820.000,00   |                |

PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM

Şubat-2022

|          |          |                      |
|----------|----------|----------------------|
| 14/02/22 | 11/02/22 | 815.000,00           |
| 15/02/22 | 14/02/22 | 727.000,00           |
| 16/02/22 | 15/02/22 | 713.000,00           |
| 17/02/22 | 16/02/22 | 674.000,00           |
| 18/02/22 | 17/02/22 | 695.000,00           |
| 21/02/22 | 18/02/22 | 695.000,00           |
| 22/02/22 | 21/02/22 | 650.000,00           |
| 23/02/22 | 22/02/22 | 320.000,00           |
| 24/02/22 | 23/02/22 | 315.000,00           |
| 25/02/22 | 24/02/22 | 348.000,00           |
| 28/02/22 | 25/02/22 | 340.000,00           |
| 01/03/22 | 28/02/22 | 593.000,00           |
| TPP      |          | Toplamı: 11169000,00 |

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT     | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-----------|--------------|----------------|
| FUTURES      |               |       |          |              |           |              |                |
| F_USDTRY0222 |               |       | 28/02/22 | 03/02/22     | 13,734    | 27.468,60    | 2,00           |
| F_USDTRY0222 |               |       | 28/02/22 | 03/02/22     | 13,734    | 13.734,40    | 1,00           |
| F_USDTRY0222 |               |       | 28/02/22 | 03/02/22     | 13,734    | 13.734,00    | 1,00           |
| F_USDTRY0222 |               |       | 28/02/22 | 03/02/22     | 13,734    | 27.468,40    | 2,00           |
| F_USDTRY0222 |               |       | 28/02/22 | 03/02/22     | 13,735    | 247.230,00   | 18,00          |
| F_USDTRY0222 |               |       | 28/02/22 | 03/02/22     | 13,735    | 13.734,90    | 1,00           |
| F_USDTRY0222 |               |       | 28/02/22 | 03/02/22     | 13,734    | 13.734,00    | 1,00           |
| F_USDTRY0222 |               |       | 28/02/22 | 04/02/22     | 13,762    | 13.762,00    | 1,00           |
| F_USDTRY0222 |               |       | 28/02/22 | 04/02/22     | 13,762    | 13.762,00    | 1,00           |
| F_USDTRY0222 |               |       | 28/02/22 | 04/02/22     | 13,762    | 13.762,00    | 1,00           |
| F_USDTRY0222 |               |       | 28/02/22 | 04/02/22     | 13,762    | 233.954,00   | 17,00          |
| F_USDTRY0222 |               |       | 28/02/22 | 04/02/22     | 13,762    | 82.572,00    | 6,00           |
| F_USDTRY0222 |               |       | 28/02/22 | 21/02/22     | 13,682    | 95.774,00    | 7,00           |
| F_USDTRY0222 |               |       | 28/02/22 | 21/02/22     | 13,682    | 13.682,50    | 1,00           |
| F_USDTRY0222 |               |       | 28/02/22 | 21/02/22     | 13,682    | 13.682,50    | 1,00           |
| F_XLBNK0222  |               |       | 28/02/22 | 24/02/22     | 1.400,000 | 14.000,00    | 1,00           |
| F_XLBNK0222  |               |       | 28/02/22 | 24/02/22     | 1.400,000 | 56.000,00    | 4,00           |
| F_XU0300222  |               |       | 28/02/22 | 24/02/22     | 2.041,000 | 20.410,00    | 1,00           |
| F_XU0300222  |               |       | 28/02/22 | 24/02/22     | 2.041,000 | 20.410,00    | 1,00           |
| F_XU0300222  |               |       | 28/02/22 | 24/02/22     | 2.041,000 | 20.410,00    | 1,00           |
| F_XU0300222  |               |       | 28/02/22 | 24/02/22     | 2.041,000 | 20.410,00    | 1,00           |
| F_XU0300222  |               |       | 28/02/22 | 24/02/22     | 2.041,000 | 20.410,00    | 1,00           |
| F_XU0300222  |               |       | 28/02/22 | 24/02/22     | 2.041,000 | 61.230,00    | 3,00           |
| F_XU0300222  |               |       | 28/02/22 | 24/02/22     | 2.041,000 | 40.820,00    | 2,00           |
| F_USDTRY0222 |               |       | 28/02/22 | 24/02/22     | 14,769    | 88.614,60    | 6,00           |
| F_USDTRY0222 |               |       | 28/02/22 | 24/02/22     | 14,770    | 206.780,00   | 14,00          |
| F_USDTRY0222 |               |       | 28/02/22 | 25/02/22     | 14,121    | 14.121,10    | 1,00           |
| F_USDTRY0222 |               |       | 28/02/22 | 25/02/22     | 14,121    | 14.120,70    | 1,00           |
| F_USDTRY0222 |               |       | 28/02/22 | 25/02/22     | 14,121    | 14.120,60    | 1,00           |
| F_USDTRY0222 |               |       | 28/02/22 | 25/02/22     | 14,121    | 14.121,00    | 1,00           |
| F_USDTRY0222 |               |       | 28/02/22 | 25/02/22     | 14,121    | 14.121,30    | 1,00           |
| F_USDTRY0222 |               |       | 28/02/22 | 25/02/22     | 14,122    | 14.121,80    | 1,00           |
| F_USDTRY0222 |               |       | 28/02/22 | 25/02/22     | 14,122    | 14.121,80    | 1,00           |
| F_USDTRY0222 |               |       | 28/02/22 | 25/02/22     | 14,122    | 14.121,80    | 1,00           |
| F_USDTRY0222 |               |       | 28/02/22 | 25/02/22     | 14,122    | 14.121,80    | 1,00           |
| F_USDTRY0222 |               |       | 28/02/22 | 25/02/22     | 14,122    | 14.121,80    | 1,00           |
| F_USDTRY0222 |               |       | 28/02/22 | 25/02/22     | 14,122    | 14.121,90    | 1,00           |
| F_USDTRY0222 |               |       | 28/02/22 | 25/02/22     | 14,122    | 14.122,00    | 1,00           |
| F_USDTRY0222 |               |       | 28/02/22 | 25/02/22     | 14,122    | 14.122,40    | 1,00           |

| PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM |          |          |           |              |        |  |
|----------------------------------------|----------|----------|-----------|--------------|--------|--|
| Şubat-2022                             |          |          |           |              |        |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,122    | 14.122,40    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,127    | 14.126,80    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,127    | 14.126,80    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,127    | 14.126,80    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,127    | 14.126,80    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,129    | 14.128,80    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,129    | 14.129,00    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,127    | 14.127,10    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,128    | 14.128,30    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,129    | 14.128,60    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,129    | 14.128,80    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,130    | 14.130,00    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,130    | 14.129,90    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,130    | 14.129,90    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,130    | 14.129,60    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,125    | 14.125,00    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,125    | 14.125,00    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,125    | 14.125,00    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,125    | 14.125,00    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,125    | 14.125,00    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,125    | 14.125,00    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,130    | 14.129,70    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,130    | 14.129,70    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,130    | 14.129,70    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,130    | 14.129,60    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,128    | 14.128,00    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,128    | 14.128,00    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,130    | 14.129,60    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,128    | 14.128,00    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,128    | 14.128,00    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,128    | 14.128,00    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,128    | 14.128,00    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,130    | 14.129,70    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,130    | 14.129,70    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,130    | 14.129,70    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,128    | 14.128,50    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,128    | 14.128,50    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,128    | 14.128,50    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,129    | 14.128,70    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,129    | 14.128,70    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,129    | 14.128,70    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,128    | 14.128,50    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,128    | 14.128,50    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,128    | 14.128,50    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,128    | 14.128,50    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,128    | 14.128,50    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,128    | 14.128,50    | 1,00   |  |
| F_USDTRY0222                           | 28/02/22 | 25/02/22 | 14,128    | 14.128,50    | 1,00   |  |
| F_XU0300422                            | 29/04/22 | 25/02/22 | 2.157,750 | 2.265.637,50 | 105,00 |  |
| FUTURES                                |          |          | Toplamı:  | 4520788,50   | 261,00 |  |

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

| KIYMET        | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|---------------|---------------|-------|----------|--------------|---------|--------------|----------------|
| F_USDTRY0222  |               |       | 28/02/22 | 01/02/22     | 13,540  | 189.560,00   | 14,00          |
| F_USDTRY0222  |               |       | 28/02/22 | 01/02/22     | 13,540  | 13.540,00    | 1,00           |
| F_XAUTRYM0222 |               |       | 28/02/22 | 09/02/22     | 806,260 | 3.225,04     | 4,00           |

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|               |          |          |           |            |        |
|---------------|----------|----------|-----------|------------|--------|
| F_XAUTRYM0222 | 28/02/22 | 09/02/22 | 806,400   | 4.838,40   | 6,00   |
| F_XAUTRYM0222 | 28/02/22 | 09/02/22 | 806,250   | 32.250,00  | 40,00  |
| F_XU0300222   | 28/02/22 | 17/02/22 | 2.281,000 | 68.430,00  | 3,00   |
| F_XLBNK0222   | 28/02/22 | 17/02/22 | 1.580,250 | 47.407,50  | 3,00   |
| F_XAUTRYM0222 | 28/02/22 | 17/02/22 | 834,970   | 24.214,13  | 29,00  |
| F_XAUTRYM0222 | 28/02/22 | 17/02/22 | 834,970   | 834,97     | 1,00   |
| F_XAUTRYM0222 | 28/02/22 | 17/02/22 | 834,970   | 8.349,70   | 10,00  |
| F_XAUTRYM0222 | 28/02/22 | 17/02/22 | 834,970   | 83.497,00  | 100,00 |
| F_XAUTRYM0222 | 28/02/22 | 17/02/22 | 834,970   | 16.699,40  | 20,00  |
| F_XAUTRYM0222 | 28/02/22 | 17/02/22 | 834,850   | 60.109,20  | 72,00  |
| F_XAUTRYM0222 | 28/02/22 | 17/02/22 | 834,850   | 4.174,25   | 5,00   |
| F_XAUTRYM0222 | 28/02/22 | 17/02/22 | 834,850   | 4.174,25   | 5,00   |
| F_XAUTRYM0222 | 28/02/22 | 17/02/22 | 834,850   | 41.742,50  | 50,00  |
| F_XAUTRYM0222 | 28/02/22 | 17/02/22 | 834,850   | 834,85     | 1,00   |
| F_XAUTRYM0222 | 28/02/22 | 17/02/22 | 834,850   | 8.348,50   | 10,00  |
| F_XAUTRYM0222 | 28/02/22 | 17/02/22 | 834,850   | 41.742,50  | 50,00  |
| F_XAUTRYM0222 | 28/02/22 | 17/02/22 | 834,850   | 834,85     | 1,00   |
| F_XAUTRYM0222 | 28/02/22 | 17/02/22 | 834,090   | 834,09     | 1,00   |
| F_XAUTRYM0222 | 28/02/22 | 17/02/22 | 834,080   | 834,08     | 1,00   |
| F_XAUTRYM0222 | 28/02/22 | 17/02/22 | 834,080   | 834,08     | 1,00   |
| F_XAUTRYM0222 | 28/02/22 | 17/02/22 | 834,080   | 834,08     | 1,00   |
| F_XAUTRYM0222 | 28/02/22 | 17/02/22 | 834,080   | 834,08     | 1,00   |
| F_XAUTRYM0222 | 28/02/22 | 17/02/22 | 834,080   | 834,08     | 1,00   |
| F_XAUTRYM0222 | 28/02/22 | 17/02/22 | 834,080   | 834,08     | 1,00   |
| F_XAUTRYM0222 | 28/02/22 | 17/02/22 | 834,080   | 104.260,00 | 125,00 |
| F_XAUTRYM0222 | 28/02/22 | 17/02/22 | 834,080   | 11.677,12  | 14,00  |
| F_XAUTRYM0222 | 28/02/22 | 24/02/22 | 927,070   | 2.781,21   | 3,00   |
| F_XAUTRYM0222 | 28/02/22 | 24/02/22 | 927,070   | 2.781,21   | 3,00   |
| F_XAUTRYM0222 | 28/02/22 | 24/02/22 | 927,060   | 2.781,18   | 3,00   |
| F_XAUTRYM0222 | 28/02/22 | 24/02/22 | 927,050   | 2.781,15   | 3,00   |
| F_XAUTRYM0222 | 28/02/22 | 24/02/22 | 927,040   | 2.781,12   | 3,00   |
| F_XAUTRYM0222 | 28/02/22 | 24/02/22 | 927,030   | 2.781,09   | 3,00   |
| F_XAUTRYM0222 | 28/02/22 | 24/02/22 | 927,020   | 927,02     | 1,00   |
| F_XAUTRYM0222 | 28/02/22 | 24/02/22 | 927,000   | 112.167,00 | 121,00 |
| F_USDTRY0422  | 29/04/22 | 25/02/22 | 15,147    | 15.146,90  | 1,00   |
| F_USDTRY0422  | 29/04/22 | 25/02/22 | 15,147    | 15.146,90  | 1,00   |
| F_USDTRY0422  | 29/04/22 | 25/02/22 | 15,147    | 15.146,90  | 1,00   |
| F_USDTRY0422  | 29/04/22 | 25/02/22 | 15,147    | 15.146,90  | 1,00   |
| F_USDTRY0422  | 29/04/22 | 25/02/22 | 15,140    | 15.140,00  | 1,00   |
| F_USDTRY0422  | 29/04/22 | 25/02/22 | 15,147    | 15.146,90  | 1,00   |
| F_USDTRY0422  | 29/04/22 | 25/02/22 | 15,140    | 15.140,00  | 1,00   |
| F_USDTRY0422  | 29/04/22 | 25/02/22 | 15,147    | 15.146,90  | 1,00   |
| F_USDTRY0422  | 29/04/22 | 25/02/22 | 15,140    | 15.140,00  | 1,00   |
| F_USDTRY0422  | 29/04/22 | 25/02/22 | 15,147    | 15.146,90  | 1,00   |
| F_USDTRY0422  | 29/04/22 | 25/02/22 | 15,147    | 15.147,20  | 1,00   |
| F_USDTRY0422  | 29/04/22 | 25/02/22 | 15,147    | 15.147,20  | 1,00   |
| F_USDTRY0422  | 29/04/22 | 25/02/22 | 15,147    | 15.147,20  | 1,00   |
| F_USDTRY0422  | 29/04/22 | 25/02/22 | 15,147    | 15.147,20  | 1,00   |
| F_USDTRY0422  | 29/04/22 | 25/02/22 | 15,147    | 15.147,20  | 1,00   |
| F_USDTRY0422  | 29/04/22 | 25/02/22 | 15,147    | 15.147,20  | 1,00   |
| F_USDTRY0422  | 29/04/22 | 25/02/22 | 15,147    | 15.147,20  | 1,00   |
| F_USDTRY0422  | 29/04/22 | 25/02/22 | 15,147    | 15.147,30  | 1,00   |
| F_USDTRY0422  | 29/04/22 | 25/02/22 | 15,147    | 15.147,30  | 1,00   |
| F_USDTRY0422  | 29/04/22 | 25/02/22 | 15,147    | 15.147,20  | 1,00   |
| F_USDTRY0422  | 29/04/22 | 25/02/22 | 15,147    | 15.147,30  | 1,00   |
| F_USDTRY0422  | 29/04/22 | 25/02/22 | 15,147    | 15.147,30  | 1,00   |
| F_USDTRY0422  | 29/04/22 | 25/02/22 | 15,136    | 15.135,80  | 1,00   |

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|              |          |          |           |              |        |
|--------------|----------|----------|-----------|--------------|--------|
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,147    | 15.147,30    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,139    | 15.139,40    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,139    | 15.139,40    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,136    | 15.135,80    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,140    | 15.139,50    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,140    | 15.139,50    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,140    | 15.139,50    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,140    | 15.139,50    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,140    | 15.139,50    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,141    | 15.141,00    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,141    | 15.141,00    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,141    | 15.141,00    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,141    | 15.141,00    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,141    | 15.141,00    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,141    | 15.141,00    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,140    | 15.139,50    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,140    | 15.139,50    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,141    | 15.141,00    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,141    | 15.141,00    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,141    | 15.141,00    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,141    | 15.141,00    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,141    | 15.141,00    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,140    | 15.139,50    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,140    | 15.139,50    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,140    | 15.139,50    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,139    | 15.139,40    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,139    | 15.139,40    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,139    | 15.139,40    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,139    | 15.139,40    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,139    | 15.139,40    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,139    | 15.139,40    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,139    | 15.139,40    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,139    | 15.139,40    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,139    | 15.139,40    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,140    | 15.139,50    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,139    | 15.139,40    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,139    | 15.139,40    | 1,00   |
| F_USDTRY0422 | 29/04/22 | 25/02/22 | 15,140    | 15.139,50    | 1,00   |
| F_XU0300222  | 28/02/22 | 25/02/22 | 2.132,750 | 2.239.387,50 | 105,00 |
| F_XU0300422  | 29/04/22 | 28/02/22 | 2.186,750 | 21.867,50    | 1,00   |
| F_XU0300422  | 29/04/22 | 28/02/22 | 2.186,750 | 21.867,50    | 1,00   |
| F_XU0300422  | 29/04/22 | 28/02/22 | 2.186,750 | 131.205,00   | 6,00   |
| Toplamı:     |          |          |           | 4229219,81   | 884,00 |

#### K)BORSA YATIRIM FONLARI (ALİŞLAR)

| KIYMET                     | İHRAÇCI KURUM                      | BANKA | VADE | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|----------------------------|------------------------------------|-------|------|--------------|----------|--------------|----------------|
| YABANCI BORSA YATIRIM FONU |                                    |       |      |              |          |              |                |
| STIP US                    | STIP US                            |       |      | 17/02/22     | 104,464  | 13.162,48    | 126,00         |
| ICOM LN                    | ICOM US                            |       |      | 17/02/22     | 6,965    | 26.251,09    | 3.769,00       |
| GDX US                     | GDX US                             |       |      | 28/02/22     | 34,675   | 13.592,48    | 392,00         |
| SPY US                     | STATE STREET<br>GLOBAL<br>ADVISORS |       |      | 28/02/22     | 432,750  | 9.520,50     | 22,00          |
| YABANCI BORSA YATIRIM FONU |                                    |       |      |              | Toplamı: | 62526,55     | 4309,00        |
|                            |                                    |       |      |              |          | 346667253,04 | 280176747,00   |