

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU

Nisan-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	2.865.094.380,49
E-) Katılma Payı Sayısı	:	925.178.525,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,096802
B-)Önceki Ay Pay Fiyatı (TL)	:	3,025920
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,34
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9,55
E-)Yıllık Pay Fiyatı Artış Oranı	:	29,64
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	3,92
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,37
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,89
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	4,43
o-)Yatırım Fonu	:	80,15
p-)Borsa Yatırım Fonu	:	10,24
r-)Repo-Trepo	:	0,00
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	:	201,41
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	230.650.102,38
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	232.531.149,87

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																								
Devlet Tahvili																								
TRT210623T10	TL	HAZİNE	21/06/23	412	TRT210623T10	15,03	4	737,00	100,019000	22/04/22	16,120543				100,556801	741,10	0,00	0,00	0,00					
TRT290125T15	TL	HAZİNE	29/01/25	1000	TRT290125T15	0,00	2	397,00	253,267000	22/04/22	0,000000				257,687000	1.023,02	0,00	0,00	0,00					
TRT180625T13	TL	HAZİNE	18/06/25	1140	TRT180625T13	0,00	2	407,00	237,004900	22/04/22	0,000000				242,694000	987,76	0,00	0,00	0,00					
TRT020926T17	TL	HAZİNE	02/09/26	1581	TRT020926T17	99,82	2	283.000,00	99,887900	15/11/21	22,776563		74727236		89,854583	254.288,47	0,22	0,01	0,01					
TRT041126T11	TL	HAZİNE	04/11/26	1644	TRT041126T11	17,76	2	52,00	107,980800	22/04/22	18,602209				108,649979	56,50	0,00	0,00	0,00					
TRT280628T18	TL	HAZİNE	28/06/28	2246	TRT280628T18	0,00	2	34,00	342,147100	22/04/22	0,000000				348,924000	118,63	0,00	0,00	0,00					
TRT131130T14	TL	HAZİNE	13/11/30	3114	TRT131130T14	73,85	2	290.000,00	91,069600	07/06/21	20,971758		74228525		72,053148	208.954,13	0,18	0,01	0,01					
GRUP TOPLAMI								574.627,00												466.169,61		0,40	0,02	0,02
Eurobond Türk																								
US900123BZ27	USD	HAZİNE	26/09/22	144	US900123BZ27	5,77	2	5.550.000,00	103,114600	31/03/22	0,000000				101,615100	83.383.176,50	73,14	2,90	2,91					
US900123CA66	USD	HAZİNE	23/03/23	322	US900123CA66	4,41	2	1.000.000,00	99,019300	04/04/22	0,000000				99,368700	14.691.861,03	12,89	0,51	0,51					
US900123CR91	USD	HAZİNE	25/12/23	599	US900123CR91	6,12	2	1.000.000,00	104,086000	18/04/22	0,000000				104,678300	15.476.896,01	13,57	0,54	0,54					
GRUP TOPLAMI								7.550.000,00												113.551.933,54		99,60	3,95	3,96
GRUP TOPLAMI								8.124.627,00												114.018.103,15		100,00	3,97	3,98
MEVDUAT																								
T.VAKIFLAR BANKASI T.A.O.	USD		02/06/22	28		2,50		942.907,76		29/04/22				945.103,57	2,500000	13.946.803,50	100,00	0,48	0,49					
GRUP TOPLAMI								942.907,76												13.946.803,50		100,00	0,48	0,49
GRUP TOPLAMI								942.907,76												13.946.803,50		100,00	0,48	0,49
TPP																								
TPP			05/05/22	0		15,15		3.941.792,30	15,150000	29/04/22			103101	3.941.792,30	15,150000	3.941.792,30	100,00	0,14	0,14					

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU																			
Nisan-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)
GRUP TOPLAMI								3.941.792,30								3.941.792,30	100,00	0,14	0,14
GRUP TOPLAMI								3.941.792,30								3.941.792,30	100,00	0,14	0,14
DİĞER																			
Borsa Y.Fonu Yabancı																			
ARKK	USD	ARKK			US00214Q1040			27.726,00	57,099600	22/04/22					52,430000	21.492.863,49	0,82	0,75	0,75
GDX US	USD	GDX US			US92189F1066			19.651,00	36,632790	22/04/22					35,780000	10.395.663,07	0,40	0,36	0,36
ICOM LN	USD	ICOM US			IE00BDFL4P12			552.616,00	7,291455	06/04/22					8,180000	66.835.001,52	2,55	2,32	2,33
KWEB US	USD	KWEB US			US5007673065			28.601,00	34,146501	22/04/22					29,120000	12.314.018,23	0,47	0,43	0,43
MOO US	USD	Van Eck Securities Corp			US92189F7006			14.615,00	103,957470	22/04/22					101,420000	21.915.411,49	0,84	0,76	0,76
STIP US	USD	STIP US			US46429B7477			52.883,00	105,821696	06/04/22					103,500000	80.925.173,22	3,09	2,81	2,82
TIP	USD	TIP			US4642871762			11.783,00	127,683884	06/04/22					119,750000	20.862.127,89	0,80	0,73	0,73
VGK	USD	VGK			US9220428745			13.011,00	66,908218	22/04/22					59,560000	11.457.571,33	0,44	0,40	0,40
XBI US	USD	XBI US			US78464A8707			8.705,00	89,155200	19/04/22					78,580000	10.113.651,94	0,39	0,35	0,35
XLE US	USD	ALPS Portfolio Solutions Distr			US81369Y5069			19.530,00	80,592400	22/04/22					81,750000	23.605.717,65	0,90	0,82	0,82
GRUP TOPLAMI								749.121,00								279.917.199,83	10,70	9,73	9,75
Y.Fonu Türk																			
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	TL	AAV-ATA PORTFÖY			TRYATAM00069			1.476.974,00	6,154512	07/04/22					7,802064	11.523.445,67	0,44	0,40	0,40
ABS-AKP ÖPY MUTLK GET. HEDEF. SERBST ÖZEL FON	TL	AKPORTFO Y			TRYAKBK00268			57.030.700,00	1,227409	17/02/22					1,284824	73.274.412,10	2,80	2,55	2,56
ADE-AK PORTFÖY DEGİSKEN FON	TL	AKPORTFO Y			TRMADEWWWWW			193.696.939,00	0,190586	04/03/22					0,226549	43.881.847,83	1,68	1,53	1,53
ADP-AK PORT.BİST BANK. END. HİSSE SEN. YOG. FON	TL	ADP-AK PORT			TRMADFWWWWW			583.148.296,00	0,118323	13/12/21					0,149096	86.945.078,34	3,32	3,02	3,03
AFO B ALTIN FONU	TL	AKPORTFO Y			TRYAKBK00052			1.303.337.048,00	0,162513	27/04/22					0,197632	257.581.107,47	9,84	8,96	8,99
AK3-AK PORT. HİSSE SENEDİ FONU	TL	AK3-AKPORTÖY			TRMAK3WWWWW			3.018.758,00	3,365187	08/04/22					5,141578	15.521.179,72	0,59	0,54	0,54
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI)	TL	AKE-AK PORTFÖY			TRYAKBK00318			2.581.790.376,00	0,094042	12/04/22					0,120495	311.092.831,36	11,89	10,82	10,86
BORÇLANMA ARAÇLARI FONU																			
ALC-AK PORT. BİST T. 25 E. HİSSE SENEDİ FONU	TL				TRYAKBK00946			465.837.354,00	0,045208	07/04/22					0,055062	25.649.936,39	0,98	0,89	0,90
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖ Y			TRYAKBK00870			86.831.066,00	2,843188	26/04/22					2,941889	255.447.357,92	9,76	8,88	8,92
ANL AKPORTFÖY İKİNCİ PARA PİYASASI FONU	TL	AKPORTFO Y			TRMAN2WWWWW			1.975.531,00	6,074315	10/08/20					7,943246	15.692.128,71	0,60	0,55	0,55
APT-AK PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI FONU	TL	AKPORTFO Y			TRYAKBK00060			200.062.583,00	0,049246	06/11/20					0,061128	12.229.425,57	0,47	0,43	0,43
AVT-AK PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU	TL	AVT-AK PORTFÖY			TRMAK1WWWWW			3.028.100,00	43,703438	20/08/21					52,991238	160.462.767,79	6,13	5,58	5,60
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	TL	AKPORTFO Y			TRYAKBK00722			8.540.231.821,00	0,025211	15/12/21					0,030910	263.978.565,59	10,09	9,18	9,21
AZF-PY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI ÖZEL FONU	TL	AKPORTFO Y			TRYAKBK01050			2.417.306.406,00	0,030762	07/12/21					0,036368	87.912.599,37	3,36	3,06	3,07
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	TL	AKPORTFO Y			TRYAKPO00625			312.217.857,00	1,223357	09/12/21					1,340647	418.573.933,33	16,01	14,55	14,61
BGY-AK PORTFÖY YÖNETİMİ A.S. BİRİNCİ GAYRİMENKUL YATIRIM FONU	TL	AKPORTFO Y			TRYAKPO00211			8.012.045,00	1,497745	06/01/21					1,725797	13.827.163,22	0,53	0,48	0,48
FYD-QNB FINANS PORTFÖY YÖNETİMİ A.S. HİSSE SENEDİ SEMSİYE FONU	TL	FYD-QNB FINANS			TRMFYDWWWWW			12.146.719,00	1,239538	07/04/22					1,515756	18.411.462,20	0,70	0,64	0,64
GHS-GARANTİ PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	TL				TRMOSKWWWWW			835.589,00	4,344238	07/04/22					4,667108	3.899.784,11	0,15	0,14	0,14
GL1-AZİMUT PYS BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	TL	GL1-AZİMUT PYS			TRMGL1WWWWW			55.871,00	116,587689	11/01/22					160,981698	8.994.208,45	0,34	0,31	0,31
GMA-AZİMUT PYS ÇOKLU VARLIK DEGİSKEN FON	TL	GMA-AZİMUT PYS			TRMBYKWWWWW			26.112.117,00	0,235683	17/03/22					0,296877	7.752.086,96	0,30	0,27	0,27
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	TL	GMR-GEDİK PY			TRYGDKM00010			19.115.700,00	0,137959	11/03/22					0,182557	3.489.704,84	0,13	0,12	0,12
GSP-AZİMUT PYS KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	TL	GSP-AZİMUT PYS			TRMGLAWWWW			193.403.899,00	0,049676	25/03/22					0,068931	13.331.524,16	0,51	0,46	0,47
HSA-HSBC PORTFÖY DEGİSKEN FON	TL	HSBC BANK A.S.			TRMDM1WWWWW			114.262,00	177,155586	25/03/22					250,661833	28.641.122,36	1,09	1,00	1,00
HVS-HSBC PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	TL				TRYHSBC00016			96.850.745,00	0,153476	07/04/22					0,187239	18.134.236,64	0,69	0,63	0,63
IKG-AKPORTFÖY YÖNETİMİ A.S. İKİNCİ GAYRİMENKUL YATIRIM FONU	TL	AKPORTFO Y			TRYAKPO00443			5.808.651,00	1,278421	15/03/22					1,925174	11.182.663,88	0,43	0,39	0,39
IPP-PERFORM PORTFÖY BİRİNCİ SERBEST FON	TL	PERFORM PY A.Ş.			TRYISMD00308			559.385.100,00	0,015195	09/06/21					0,023063	12.901.098,56	0,49	0,45	0,45
ISZ-IS PORTFÖY YÖNETİMİ A.S. BİRİNCİ GAYRİMENKUL YATIRIM FONU	TL	ISZ-IS PORTFÖY			TRYISPO00134			1.980.000,00	1,000000	19/07/17					1,801909	3.567.779,82	0,14	0,12	0,12
OPH-OSMANLI PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	TL				TRYOSMP00094			4.982.967,00	2,450380	08/04/22					3,484989	17.365.585,18	0,66	0,60	0,61
TCD-TACİRLER PORTFÖY DEGİSKEN FON	TL	TACİRLER PY A.Ş.			TRMTCDWWWWW			2.757.038,00	5,287824	08/04/22					7,128220	19.652.773,41	0,75	0,68	0,69
TKF-TACİRLER	TL	TACİRLER			TRMTA1WWWWW			2.757.863,00	7,527146	25/03/22					11,351431	31.305.691,55	1,20	1,09	1,09

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU																						
Nisan-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)			
PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)		PY A.Ş.																				
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	TL	YDI-YAPIKREDİ PY			TRYKKBK00458			158.653.722,00	0,048523	07/04/22					0,067294	10.676.443,57	0,41	0,37	0,37			
GRUP TOPLAMI								17.843.962.097,00								2.262.899.946,07				86,48	78,69	78,98
Y.Fonu Yabancı																						
PAL-USD-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON	USD	AKPORTFO Y			TRYAKPO00708			4.891.153,00	1,014689	04/04/22					1,020803	73.821.079,13	2,82	2,57	2,58			
GRUP TOPLAMI								4.891.153,00								73.821.079,13				2,82	2,57	2,58
GRUP TOPLAMI								17.849.602.371,00								2.616.638.225,03				100,00	90,99	91,31
TÜREV																						
Futures																						
Uzun																						
F_XU0300622	TL				TRVXIST02WE0			1.469,00	2.813,250000	28/04/22			80170126		2.813,750000	41.333.987,50	0,00	0,00	0,00			
Kısa																						
F_USDTRY0422	TL				TRVXIST029W7			17.123,00	14,792900	27/04/22			80176126		14,798500	253.394.715,50	0,00	0,00	0,00			
F_USDTRY0522	TL				TRVXIST02BO3			36.604,00	15,037700	29/04/22			80176126		15,061000	551.292.844,00	0,00	0,00	0,00			
GRUP TOPLAMI								55.196,00								846.021.547,00				0,00	0,00	0,00
GRUP TOPLAMI								55.196,00								846.021.547,00				0,00	0,00	0,00
VIOP Nakit Teminatı																						
VIOP Nakit Teminatı								127.108.600,41								127.108.600,41				100,00	4,42	
GRUP TOPLAMI								127.108.600,41								127.108.600,41				100,00	4,42	
GRUP TOPLAMI								127.108.600,41								127.108.600,41				100,00	4,42	
DİĞER																						
Döviz																						
EUR	EUR	EU			EUR			119,68	7,614555	29/04/22					15,613900	1.868,67	0,00	0,00	0,00			
USD	USD	FED			USD			22.559,03	14,777974	29/04/22					14,785200	333.539,77	0,00	0,00	0,01			
GRUP TOPLAMI								22.678,71								335.408,44				0,00	0,00	0,01
GRUP TOPLAMI								22.678,71								335.408,44				0,00	0,00	0,01
FON PORTFÖY DEĞERİ															2.875.653.524,39					100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.875.653.524,39	100,37 %
B-)HAZIR DEĞERLER	416.214,89	0,01 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-10.975.358,79	-0,38 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.865.094.380,49	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	236.219,32	0,0082 %
Fon Yönetim Ücreti	3.320.196,97	0,1159 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	475,32	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	182.224,31	0,0064 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.399,10	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	6.923,74	0,0002 %
BPP BSMV	1.305,16	0,0000 %
	3.748.831,22	0,1307 %

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

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Nisan-2022

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK TRT011025T16	HAZİNE		01/10/25	22/04/22	79,054	395.269,23	500.000,00
TAHVİL TÜRK				Toplamı:		395269,23	500000,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK SPA-AZİMUT PORTFÖY 6.0 SERBEST (DÖVİZ) FON	AZİMUT PY A.Ş.			04/04/22	1,032	825.250,40	800.000,00
PUC-AK PORTFÖY ÖPY ÜÇÜNCÜ SERBEST ÖZEL FON	AKPORTFOY		04/04/22	04/04/22	1,636	7.455.042,54	4.557.613,00
ARF-AK PORTFÖY ÖPY İKİNCİ SERBEST ÖZEL FON	AKPORTFOY		04/04/22	04/04/22	2,681	2.373.872,04	885.417,00
OPH-OSMANLI PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)				05/04/22	3,150	2.182.722,00	693.000,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.			05/04/22	6,683	1.617.194,77	242.000,00
AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY		05/04/22	05/04/22	4,900	1.902.828,49	388.318,00
OPH-OSMANLI PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)				06/04/22	3,134	2.171.919,52	693.000,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.			06/04/22	6,731	1.629.000,25	242.000,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			06/04/22	2,908	6.150.000,35	2.115.159,00
AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY		06/04/22	06/04/22	4,922	1.858.155,19	377.537,00
OPH-OSMANLI PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)				07/04/22	3,103	2.150.609,77	693.000,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.			07/04/22	6,821	1.650.623,92	242.000,00
AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY		07/04/22	07/04/22	4,886	1.836.585,39	375.880,00
AKE-AK PORTFÖY EURO BOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKE-AK PORTFÖY		08/04/22	08/04/22	0,120	5.006.057,41	41.775.631,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			13/04/22	2,916	2.400.000,01	823.150,00
PUR-AK PORTFÖY ÖPY DÖRDÜNCÜ SERBEST ÖZEL FON	AKPORTFOY		20/04/22	20/04/22	2,166	1.281.087,02	591.445,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			22/04/22	2,926	800.000,17	273.406,00
Y.FONU TÜRK				Toplamı:		43290949,24	55768556,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ USD	FED			29/04/22	14,735	7.367.500,00	500.000,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Nisan-2022

DÖVİZ	Toplamı:	7367500,00	500000,00
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K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
KWEB US	KWEB US			04/04/22	32,520	82.795,92	2.546,00
VGK	VGK			04/04/22	63,050	115.444,55	1.831,00
ZPLIB				06/04/22	18,670	373.400,00	20.000,00
ZPLIB				06/04/22	18,660	11.755.800,00	630.000,00
QQQ US	QQQ US			14/04/22	342,040	808.924,60	2.365,00
ISHARES MSCI EMERGING	BlackRock Investments LLC			20/04/22	43,660	747.459,20	17.120,00
GDX US	GDX US			20/04/22	40,019	807.863,55	20.187,00
VGK	VGK			20/04/22	62,225	706.000,31	11.346,00
ICLN	ICLN			20/04/22	20,790	1.488.910,96	71.616,00
YABANCI BORSA YATIRIM FONU						Toplamı:	16886599,09
							777011,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
06/04/2022 VALÖR 1,716,000 USD ALIŞ- TL SATIŞ KUR:14,7150 ARL		DENİZ BANK A.S.	06/04/22	05/04/22	14,715	25.250.940,00	1.716.000,00
18/04/2022 VALÖR 210,000 USD ALIŞ- TL SATIŞ KUR:14,6450 ARL		DENİZ BANK A.S.	18/04/22	14/04/22	14,645	3.075.450,00	210.000,00
22/04/2022 VALÖR 230,000 USD ALIŞ- TL SATIŞ KUR:14.6825 ARL		DENİZ BANK A.S.	22/04/22	21/04/22	14,682	3.376.975,00	230.000,00
FORWARD						Toplamı:	31703365,00
							2156000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
US900123CR91	HAZİNE		25/12/23	14/04/22	104,086	1.040.859,72	1.000.000,00
TRT210623T10	HAZİNE		21/06/23	22/04/22	100,019	737,14	737,00
TRT290125T15	HAZİNE		29/01/25	22/04/22	253,267	1.005,47	397,00
TRT180625T13	HAZİNE		18/06/25	22/04/22	237,005	964,61	407,00
TRT041126T11	HAZİNE		04/11/26	22/04/22	107,981	56,15	52,00
TRT280628T18	HAZİNE		28/06/28	22/04/22	342,147	116,33	34,00
TAHVİL TÜRK						Toplamı:	1043739,42
							1001627,00

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			01/04/22	2,902	24.999.994,46	8.615.560,00
AFO B ALTIN FONU	AKPORTFOY		01/04/22	01/04/22	0,198	4.999.999,82	25.201.739,00
PAL-USD-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON	AKPORTFOY			04/04/22	1,018	809.999,97	795.634,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY			05/04/22	7,450	554.995,87	74.494,00
FYD-QNB FINANS PORTFÖY YÖNETİMİ A.Ş. HİSSE SENEDİ ŞEMSIYE FONU	FYD-QNB FINANS			05/04/22	1,400	1.229.998,75	878.875,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU							
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HVS-HSBC PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			05/04/22	0,174	899.999,90	5.163.955,00	
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	YDI-YAPIKREDİ PY		05/04/22	0,063	459.999,96	7.280.093,00	
GHS-GARANTİ PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			05/04/22	4,334	1.209.999,77	279.181,00	
ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU		05/04/22	05/04/22	0,055	2.049.999,95	37.425.832,00	
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY		06/04/22	7,495	554.995,51	74.051,00	
FYD-QNB FINANS PORTFÖY YÖNETİMİ A.Ş. HİSSE SENEDİ ŞEMSIYE FONU	FYD-QNB FINANS		06/04/22	1,410	1.229.999,74	872.078,00	
GHS-GARANTİ PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			06/04/22	4,354	1.209.999,39	277.909,00	
HVS-HSBC PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			06/04/22	0,175	899.999,91	5.136.077,00	
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	YDI-YAPIKREDİ PY		06/04/22	0,063	459.999,96	7.245.349,00	
ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU		06/04/22	06/04/22	0,055	2.049.999,95	37.286.285,00	
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY		07/04/22	7,481	554.997,36	74.190,00	
FYD-QNB FINANS PORTFÖY YÖNETİMİ A.Ş. HİSSE SENEDİ ŞEMSIYE FONU	FYD-QNB FINANS		07/04/22	1,408	1.229.999,48	873.586,00	
GHS-GARANTİ PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			07/04/22	4,345	1.209.998,50	278.499,00	
HVS-HSBC PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			07/04/22	0,174	899.999,85	5.167.127,00	
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	YDI-YAPIKREDİ PY		07/04/22	0,063	459.999,98	7.254.948,00	
ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU		07/04/22	07/04/22	0,054	2.049.999,99	37.712.940,00	
AFO B ALTIN FONU	AKPORTFOY	22/04/22	22/04/22	0,200	3.999.999,82	19.964.562,00	
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		26/04/22	2,931	9.999.999,48	3.411.956,00	
AFO B ALTIN FONU	AKPORTFOY	27/04/22	27/04/22	0,197	2.999.999,93	15.208.277,00	
Y.FONU TÜRK					Toplamı:	67024977,30	226553197,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		AKBANK T.A.S.	04/04/22	01/04/22		25.910.111,64	
		AKBANK T.A.S.	05/04/22	04/04/22		25.940.458,41	
		DENİZ BANK A.S.	06/04/22	05/04/22		3.283.000,00	
		AKBANK T.A.S.	06/04/22	05/04/22		25.950.585,85	
		DENİZ BANK A.S.	18/04/22	14/04/22		400.000,00	
		DENİZ BANK A.S.	22/04/22	21/04/22		440.000,00	
		T.VAKIFLAR BANKASI T.A.O.	02/06/22	29/04/22		942.907,76	

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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MEVDUAT	Toplamı:	82867063,66
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			04/04/22	01/04/22		3.765.000,00	
			05/04/22	04/04/22		3.875.000,00	
			05/04/22	04/04/22		10.000.000,00	
			06/04/22	05/04/22		4.532.000,00	
			08/04/22	07/04/22		328.000,00	
			11/04/22	08/04/22		8.924.000,00	
			12/04/22	11/04/22		5.170.000,00	
			13/04/22	12/04/22		5.240.000,00	
			13/04/22	12/04/22		599.000,00	
			15/04/22	14/04/22		3.649.000,00	
			18/04/22	15/04/22		6.287.000,00	
			18/04/22	15/04/22		5.000.000,00	
			19/04/22	18/04/22		8.635.000,00	
			19/04/22	18/04/22		3.146.000,00	
			20/04/22	19/04/22		2.559.000,00	
			20/04/22	19/04/22		3.541.000,00	
			20/04/22	19/04/22		15.000.000,00	
			21/04/22	20/04/22		2.176.000,00	
			21/04/22	20/04/22		4.999.000,00	
			21/04/22	20/04/22		5.762.000,00	
			21/04/22	20/04/22		10.000.000,00	
			22/04/22	21/04/22		1.000.000,00	
			22/04/22	21/04/22		4.425.000,00	
			22/04/22	21/04/22		3.420.000,00	
			22/04/22	21/04/22		5.000.000,00	
			22/04/22	21/04/22		7.719.000,00	
			25/04/22	22/04/22		4.383.000,00	
			25/04/22	22/04/22		8.826.000,00	
			25/04/22	22/04/22		866.000,00	
			26/04/22	25/04/22		10.000.000,00	
			26/04/22	25/04/22		16.935.000,00	
			27/04/22	26/04/22		100.000,00	
			27/04/22	26/04/22		5.000.000,00	
			27/04/22	26/04/22		6.111.000,00	
			27/04/22	26/04/22		5.344.000,00	
			27/04/22	26/04/22		4.560.000,00	
			28/04/22	27/04/22		5.000.000,00	
			28/04/22	27/04/22		2.596.000,00	
			28/04/22	27/04/22		6.699.000,00	
			29/04/22	28/04/22		5.401.000,00	
			05/05/22	29/04/22		3.932.000,00	
TPP					Toplamı:	220504000,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_USDTRY0422			29/04/22	04/04/22	14,908	44.724,90	3,00
F_USDTRY0422			29/04/22	04/04/22	14,908	89.450,40	6,00
F_USDTRY0422			29/04/22	04/04/22	14,916	2.446.289,60	164,00
F_USDTRY0422			29/04/22	04/04/22	14,910	596.400,00	40,00
F_USDTRY0422			29/04/22	04/04/22	14,914	268.453,80	18,00

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F_USDTRY0422	29/04/22	04/04/22	14,912	14.912,20	1,00
F_USDTRY0422	29/04/22	04/04/22	14,914	14.913,70	1,00
F_USDTRY0422	29/04/22	04/04/22	14,914	134.226,00	9,00
F_USDTRY0422	29/04/22	04/04/22	14,914	14.914,30	1,00
F_USDTRY0422	29/04/22	04/04/22	14,915	14.914,60	1,00
F_USDTRY0422	29/04/22	04/04/22	14,915	14.914,90	1,00
F_USDTRY0422	29/04/22	04/04/22	14,918	1.297.866,00	87,00
F_USDTRY0422	29/04/22	04/04/22	14,919	1.954.389,00	131,00
F_USDTRY0422	29/04/22	04/04/22	14,920	7.639.040,00	512,00
F_USDTRY0422	29/04/22	04/04/22	14,917	745.855,00	50,00
F_USDTRY0422	29/04/22	04/04/22	14,908	14.908,10	1,00
F_USDTRY0422	29/04/22	04/04/22	14,909	14.908,70	1,00
F_USDTRY0422	29/04/22	04/04/22	14,909	14.908,80	1,00
F_USDTRY0422	29/04/22	04/04/22	14,909	164.003,40	11,00
F_USDTRY0422	29/04/22	04/04/22	14,912	74.560,00	5,00
F_USDTRY0422	29/04/22	04/04/22	14,912	149.124,00	10,00
F_USDTRY0422	29/04/22	04/04/22	14,912	44.737,50	3,00
F_USDTRY0422	29/04/22	04/04/22	14,913	29.826,00	2,00
F_USDTRY0422	29/04/22	04/04/22	14,914	74.567,50	5,00
F_USDTRY0422	29/04/22	04/04/22	14,914	74.569,00	5,00
F_USDTRY0422	29/04/22	04/04/22	14,918	179.014,80	12,00
F_USDTRY0422	29/04/22	04/04/22	14,920	119.359,20	8,00
F_USDTRY0422	29/04/22	04/04/22	14,920	14.919,60	1,00
F_USDTRY0422	29/04/22	04/04/22	14,917	29.834,60	2,00
F_USDTRY0422	29/04/22	04/04/22	14,917	14.917,40	1,00
F_USDTRY0422	29/04/22	04/04/22	14,918	14.917,50	1,00
F_USDTRY0422	29/04/22	04/04/22	14,918	29.835,20	2,00
F_USDTRY0422	29/04/22	04/04/22	14,918	14.917,70	1,00
F_USDTRY0422	29/04/22	04/04/22	14,918	14.918,20	1,00
F_USDTRY0422	29/04/22	04/04/22	14,918	14.918,50	1,00
F_USDTRY0422	29/04/22	04/04/22	14,919	14.918,80	1,00
F_USDTRY0422	29/04/22	04/04/22	14,919	14.919,10	1,00
F_USDTRY0422	29/04/22	04/04/22	14,916	1.491.600,00	100,00
F_USDTRY0422	29/04/22	04/04/22	14,920	1.491.980,00	100,00
F_USDTRY0422	29/04/22	06/04/22	14,948	59.791,20	4,00
F_USDTRY0422	29/04/22	06/04/22	14,948	4.379.764,00	293,00
F_USDTRY0422	29/04/22	06/04/22	14,948	44.843,70	3,00
F_XU0300422	29/04/22	07/04/22	2.646,500	2.302.455,00	87,00
F_XU0300422	29/04/22	07/04/22	2.647,500	2.965.200,00	112,00
F_XU0300422	29/04/22	07/04/22	2.647,000	1.323.500,00	50,00
F_XU0300422	29/04/22	07/04/22	2.646,750	661.687,50	25,00
F_XU0300422	29/04/22	07/04/22	2.648,500	397.275,00	15,00
F_XU0300422	29/04/22	07/04/22	2.648,750	1.562.762,50	59,00
F_XU0300422	29/04/22	07/04/22	2.649,000	582.780,00	22,00
F_XU0300422	29/04/22	07/04/22	2.648,250	132.412,50	5,00
F_XU0300422	29/04/22	07/04/22	2.647,750	661.937,50	25,00
F_XU0300422	29/04/22	07/04/22	2.649,750	741.930,00	28,00
F_XU0300422	29/04/22	07/04/22	2.649,500	264.950,00	10,00
F_XU0300422	29/04/22	07/04/22	2.650,000	1.298.500,00	49,00
F_USDTRY0422	29/04/22	18/04/22	14,695	29.389,60	2,00
F_USDTRY0422	29/04/22	18/04/22	14,696	58.785,20	4,00
F_USDTRY0422	29/04/22	18/04/22	14,696	146.964,00	10,00
F_USDTRY0422	29/04/22	19/04/22	14,729	824.807,20	56,00
F_USDTRY0422	29/04/22	19/04/22	14,729	9.706.411,00	659,00
F_USDTRY0422	29/04/22	19/04/22	14,730	14.729,80	1,00
F_USDTRY0422	29/04/22	19/04/22	14,730	4.404.240,10	299,00
F_USDTRY0422	29/04/22	19/04/22	14,730	574.470,00	39,00

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F_USDTRY0422	29/04/22	19/04/22	14,728	29.456,80	2,00
F_USDTRY0422	29/04/22	22/04/22	14,775	132.974,10	9,00
F_USDTRY0422	29/04/22	22/04/22	14,775	5.865.675,00	397,00
F_USDTRY0422	29/04/22	22/04/22	14,778	236.443,20	16,00
F_USDTRY0422	29/04/22	22/04/22	14,778	1.285.668,60	87,00
F_USDTRY0422	29/04/22	25/04/22	14,798	29.595,80	2,00
F_USDTRY0422	29/04/22	25/04/22	14,799	103.592,30	7,00
F_USDTRY0422	29/04/22	25/04/22	14,797	29.594,00	2,00
F_USDTRY0422	29/04/22	25/04/22	14,799	1.479.900,00	100,00
F_USDTRY0422	29/04/22	25/04/22	14,800	29.600,20	2,00
F_USDTRY0422	29/04/22	25/04/22	14,799	739.960,00	50,00
F_XU0300422	29/04/22	25/04/22	2.798,250	167.895,00	6,00
F_XU0300422	29/04/22	25/04/22	2.802,000	2.802.000,00	100,00
F_XU0300422	29/04/22	25/04/22	2.801,750	5.603.500,00	200,00
F_XU0300422	29/04/22	25/04/22	2.802,250	252.202,50	9,00
F_XU0300422	29/04/22	25/04/22	2.802,500	168.150,00	6,00
F_XU0300422	29/04/22	25/04/22	2.803,000	840.900,00	30,00
F_XU0300422	29/04/22	25/04/22	2.802,750	252.247,50	9,00
F_XU0300622	30/06/22	27/04/22	2.830,500	141.525,00	5,00
F_XU0300622	30/06/22	27/04/22	2.830,000	2.547.000,00	90,00
F_XU0300622	30/06/22	27/04/22	2.830,250	2.830.250,00	100,00
F_USDTRY0422	29/04/22	27/04/22	14,842	3.517.672,50	237,00
F_USDTRY0422	29/04/22	27/04/22	14,840	207.764,20	14,00
F_USDTRY0422	29/04/22	27/04/22	14,837	741.840,00	50,00
F_USDTRY0422	29/04/22	27/04/22	14,836	89.013,00	6,00
F_USDTRY0422	29/04/22	27/04/22	14,840	222.597,00	15,00
F_USDTRY0422	29/04/22	27/04/22	14,840	1.246.560,00	84,00
F_USDTRY0422	29/04/22	27/04/22	14,840	44.519,70	3,00
F_USDTRY0422	29/04/22	27/04/22	14,836	726.959,10	49,00
F_USDTRY0422	29/04/22	27/04/22	14,840	549.083,70	37,00
F_USDTRY0422	29/04/22	27/04/22	14,835	341.209,60	23,00
F_USDTRY0422	29/04/22	27/04/22	14,835	593.412,00	40,00
F_USDTRY0422	29/04/22	27/04/22	14,836	801.154,80	54,00
F_USDTRY0422	29/04/22	27/04/22	14,840	267.123,60	18,00
F_USDTRY0422	29/04/22	27/04/22	14,842	1.261.553,00	85,00
F_USDTRY0422	29/04/22	27/04/22	14,842	1.469.318,40	99,00
F_USDTRY0422	29/04/22	27/04/22	14,842	1.706.772,50	115,00
F_USDTRY0422	29/04/22	27/04/22	14,834	682.373,20	46,00
F_USDTRY0422	29/04/22	27/04/22	14,834	1.068.040,80	72,00
F_USDTRY0422	29/04/22	27/04/22	14,842	578.826,30	39,00
F_USDTRY0422	29/04/22	27/04/22	14,843	1.855.375,00	125,00
F_USDTRY0422	29/04/22	27/04/22	14,834	222.511,50	15,00
F_USDTRY0422	29/04/22	27/04/22	14,841	667.863,00	45,00
F_USDTRY0422	29/04/22	27/04/22	14,842	89.052,60	6,00
F_USDTRY0422	29/04/22	27/04/22	14,834	1.676.242,00	113,00
F_USDTRY0422	29/04/22	27/04/22	14,841	1.751.249,80	118,00
F_USDTRY0422	29/04/22	27/04/22	14,841	979.506,00	66,00
F_USDTRY0422	29/04/22	27/04/22	14,833	29.666,40	2,00
F_USDTRY0422	29/04/22	27/04/22	14,841	593.652,00	40,00
F_USDTRY0422	29/04/22	27/04/22	14,841	4.392.995,20	296,00
F_USDTRY0422	29/04/22	27/04/22	14,841	727.204,10	49,00
F_USDTRY0422	29/04/22	27/04/22	14,843	44.530,20	3,00
F_USDTRY0422	29/04/22	27/04/22	14,833	1.260.830,50	85,00
F_USDTRY0422	29/04/22	27/04/22	14,843	29.686,20	2,00
F_USDTRY0422	29/04/22	27/04/22	14,844	979.671,00	66,00
F_USDTRY0422	29/04/22	27/04/22	14,844	608.624,50	41,00
F_USDTRY0422	29/04/22	27/04/22	14,844	103.905,90	7,00

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F_USDTRY0422	29/04/22	27/04/22	14,836	148.363,00	10,00
F_USDTRY0422	29/04/22	27/04/22	14,841	638.145,80	43,00
F_USDTRY0422	29/04/22	27/04/22	14,835	593.392,00	40,00
F_USDTRY0422	29/04/22	27/04/22	14,843	103.900,30	7,00
F_USDTRY0422	29/04/22	27/04/22	14,841	504.583,80	34,00
F_USDTRY0422	29/04/22	27/04/22	14,841	1.127.900,80	76,00
F_USDTRY0422	29/04/22	27/04/22	14,840	207.765,60	14,00
F_USDTRY0422	29/04/22	27/04/22	14,840	549.098,50	37,00
F_USDTRY0422	29/04/22	27/04/22	14,835	296.700,00	20,00
F_USDTRY0422	29/04/22	27/04/22	14,843	237.483,20	16,00
F_USDTRY0422	29/04/22	27/04/22	14,843	103.898,20	7,00
F_USDTRY0422	29/04/22	27/04/22	14,846	519.592,50	35,00
F_USDTRY0422	29/04/22	27/04/22	14,833	355.987,20	24,00
F_USDTRY0422	29/04/22	27/04/22	14,838	59.352,00	4,00
F_USDTRY0422	29/04/22	27/04/22	14,838	741.885,00	50,00
F_USDTRY0422	29/04/22	27/04/22	14,837	29.674,80	2,00
F_USDTRY0422	29/04/22	27/04/22	14,845	59.381,20	4,00
F_USDTRY0422	29/04/22	27/04/22	14,845	74.227,00	5,00
F_USDTRY0422	29/04/22	27/04/22	14,842	74.212,00	5,00
F_USDTRY0422	29/04/22	27/04/22	14,836	29.671,20	2,00
F_USDTRY0422	29/04/22	27/04/22	14,845	44.535,60	3,00
F_USDTRY0422	29/04/22	27/04/22	14,836	163.196,00	11,00
F_USDTRY0422	29/04/22	27/04/22	14,844	475.004,80	32,00
F_USDTRY0422	29/04/22	27/04/22	14,844	178.128,00	12,00
F_USDTRY0422	29/04/22	27/04/22	14,846	445.377,00	30,00
F_USDTRY0422	29/04/22	27/04/22	14,846	28.415.244,00	1.914,00
F_USDTRY0422	29/04/22	27/04/22	14,837	14.837,00	1,00
F_USDTRY0422	29/04/22	27/04/22	14,843	89.059,80	6,00
F_USDTRY0422	29/04/22	27/04/22	14,842	311.679,90	21,00
F_USDTRY0422	29/04/22	27/04/22	14,842	563.996,00	38,00
F_USDTRY0422	29/04/22	27/04/22	14,844	460.151,60	31,00
F_USDTRY0422	29/04/22	27/04/22	14,834	237.348,80	16,00
F_USDTRY0422	29/04/22	27/04/22	14,843	59.371,20	4,00
F_USDTRY0422	29/04/22	27/04/22	14,834	1.038.359,00	70,00
F_USDTRY0422	29/04/22	27/04/22	14,838	59.353,20	4,00
F_USDTRY0422	29/04/22	27/04/22	14,839	59.354,40	4,00
F_USDTRY0422	29/04/22	27/04/22	14,842	103.895,40	7,00
F_USDTRY0422	29/04/22	27/04/22	14,837	44.511,60	3,00
F_USDTRY0422	29/04/22	27/04/22	14,837	29.673,40	2,00
F_USDTRY0422	29/04/22	27/04/22	14,836	44.509,50	3,00
F_USDTRY0422	29/04/22	27/04/22	14,836	59.345,60	4,00
F_USDTRY0422	29/04/22	27/04/22	14,836	14.836,10	1,00
F_USDTRY0422	29/04/22	27/04/22	14,835	1.097.760,40	74,00
F_USDTRY0422	29/04/22	27/04/22	14,845	267.206,40	18,00
F_USDTRY0422	29/04/22	27/04/22	14,844	430.481,80	29,00
F_USDTRY0422	29/04/22	27/04/22	14,846	74.228,50	5,00
F_USDTRY0422	29/04/22	27/04/22	14,845	74.225,50	5,00
F_USDTRY0422	29/04/22	27/04/22	14,833	103.833,80	7,00
F_USDTRY0422	29/04/22	27/04/22	14,837	14.837,30	1,00
F_USDTRY0422	29/04/22	27/04/22	14,836	14.835,80	1,00
F_USDTRY0422	29/04/22	27/04/22	14,836	489.578,10	33,00
F_USDTRY0422	29/04/22	27/04/22	14,834	385.671,00	26,00
F_USDTRY0422	29/04/22	27/04/22	14,837	29.673,20	2,00
F_USDTRY0422	29/04/22	27/04/22	14,842	1.068.645,60	72,00
F_USDTRY0422	29/04/22	27/04/22	14,835	341.207,30	23,00
F_USDTRY0422	29/04/22	27/04/22	14,835	14.835,40	1,00
F_USDTRY0422	29/04/22	27/04/22	14,834	133.510,50	9,00

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F_USDTRY0422	29/04/22	27/04/22	14,834	637.853,40	43,00
F_USDTRY0422	29/04/22	27/04/22	14,845	4.958.230,00	334,00
F_USDTRY0422	29/04/22	27/04/22	14,843	341.393,60	23,00
F_USDTRY0422	29/04/22	27/04/22	14,844	371.107,50	25,00
F_USDTRY0422	29/04/22	27/04/22	14,844	1.974.305,20	133,00
F_USDTRY0422	29/04/22	27/04/22	14,835	133.514,10	9,00
F_USDTRY0422	29/04/22	27/04/22	14,835	1.483.470,00	100,00
F_USDTRY0422	29/04/22	27/04/22	14,833	341.159,00	23,00
F_USDTRY0422	29/04/22	27/04/22	14,833	44.498,10	3,00
F_USDTRY0422	29/04/22	27/04/22	14,834	29.668,80	2,00
F_USDTRY0422	29/04/22	27/04/22	14,833	14.833,10	1,00
F_USDTRY0422	29/04/22	27/04/22	14,844	44.532,30	3,00
F_USDTRY0422	29/04/22	27/04/22	14,844	89.062,80	6,00
F_USDTRY0422	29/04/22	27/04/22	14,845	133.602,30	9,00
F_USDTRY0422	29/04/22	27/04/22	14,845	400.812,30	27,00
F_USDTRY0422	29/04/22	27/04/22	14,838	44.515,50	3,00
F_USDTRY0422	29/04/22	27/04/22	14,839	14.838,70	1,00
F_USDTRY0422	29/04/22	27/04/22	14,837	14.837,10	1,00
F_USDTRY0422	29/04/22	27/04/22	14,845	14.844,60	1,00
F_USDTRY0422	29/04/22	27/04/22	14,837	192.879,70	13,00
F_USDTRY0422	29/04/22	27/04/22	14,851	2.985.051,00	201,00
F_USDTRY0422	29/04/22	27/04/22	14,847	59.387,20	4,00
F_USDTRY0422	29/04/22	27/04/22	14,840	1.424.592,00	96,00
F_USDTRY0422	29/04/22	27/04/22	14,846	371.152,50	25,00
F_USDTRY0422	29/04/22	27/04/22	14,846	44.538,90	3,00
F_USDTRY0422	29/04/22	27/04/22	14,846	29.692,40	2,00
F_USDTRY0422	29/04/22	27/04/22	14,846	44.539,50	3,00
F_USDTRY0422	29/04/22	27/04/22	14,846	14.846,40	1,00
F_USDTRY0422	29/04/22	27/04/22	14,847	14.847,30	1,00
F_USDTRY0422	29/04/22	27/04/22	14,849	118.788,80	8,00
F_USDTRY0422	29/04/22	27/04/22	14,848	786.944,00	53,00
F_USDTRY0422	29/04/22	27/04/22	14,849	237.582,40	16,00
F_USDTRY0422	29/04/22	27/04/22	14,848	193.027,90	13,00
F_USDTRY0422	29/04/22	27/04/22	14,849	207.888,80	14,00
F_USDTRY0422	29/04/22	27/04/22	14,850	118.798,40	8,00
F_USDTRY0422	29/04/22	27/04/22	14,850	3.059.100,00	206,00
F_USDTRY0422	29/04/22	27/04/22	14,850	133.645,50	9,00
F_USDTRY0422	29/04/22	27/04/22	14,847	14.846,70	1,00
F_USDTRY0422	29/04/22	27/04/22	14,847	14.846,60	1,00
F_USDTRY0422	29/04/22	27/04/22	14,847	74.234,50	5,00
F_USDTRY0422	29/04/22	27/04/22	14,847	193.011,00	13,00
F_USDTRY0422	29/04/22	27/04/22	14,847	74.235,50	5,00
F_USDTRY0422	29/04/22	27/04/22	14,847	44.542,20	3,00
F_USDTRY0422	29/04/22	27/04/22	14,848	341.497,10	23,00
F_USDTRY0422	29/04/22	27/04/22	14,850	118.800,80	8,00
F_USDTRY0422	29/04/22	27/04/22	14,850	59.401,60	4,00
F_USDTRY0422	29/04/22	27/04/22	14,851	44.552,10	3,00
F_USDTRY0422	29/04/22	27/04/22	14,839	44.518,20	3,00
F_USDTRY0422	29/04/22	27/04/22	14,839	667.768,50	45,00
F_USDTRY0422	29/04/22	27/04/22	14,846	74.228,00	5,00
F_USDTRY0422	29/04/22	27/04/22	14,840	756.819,60	51,00
F_USDTRY0422	29/04/22	27/04/22	14,846	460.219,80	31,00
F_USDTRY0422	29/04/22	27/04/22	14,840	593.588,00	40,00
F_USDTRY0422	29/04/22	27/04/22	14,851	14.850,90	1,00
F_USDTRY0422	29/04/22	27/04/22	14,848	267.262,20	18,00
F_USDTRY0422	29/04/22	27/04/22	14,849	29.698,00	2,00
F_USDTRY0422	29/04/22	27/04/22	14,850	14.850,30	1,00

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F_USDTRY0422	29/04/22	27/04/22	14,850	89.103,00	6,00
F_USDTRY0422	29/04/22	27/04/22	14,851	14.850,60	1,00
F_USDTRY0422	29/04/22	27/04/22	14,852	29.704,00	2,00
F_USDTRY0422	29/04/22	27/04/22	14,853	9.164.301,00	617,00
F_USDTRY0422	29/04/22	27/04/22	14,854	14.853,50	1,00
F_USDTRY0422	29/04/22	27/04/22	14,854	14.854,40	1,00
F_USDTRY0422	29/04/22	27/04/22	14,854	742.710,00	50,00
F_USDTRY0422	29/04/22	27/04/22	14,855	59.420,00	4,00
F_USDTRY0422	29/04/22	27/04/22	14,854	103.975,90	7,00
F_USDTRY0422	29/04/22	27/04/22	14,854	2.718.282,00	183,00
F_USDTRY0422	29/04/22	27/04/22	14,856	3.684.312,80	248,00
F_USDTRY0422	29/04/22	27/04/22	14,849	282.138,60	19,00
F_USDTRY0422	29/04/22	27/04/22	14,850	74.248,00	5,00
F_USDTRY0422	29/04/22	27/04/22	14,850	133.647,30	9,00
F_USDTRY0422	29/04/22	27/04/22	14,850	74.249,50	5,00
F_USDTRY0422	29/04/22	27/04/22	14,853	742.635,00	50,00
F_USDTRY0422	29/04/22	27/04/22	14,849	1.707.669,50	115,00
F_USDTRY0422	29/04/22	27/04/22	14,849	74.243,50	5,00
F_USDTRY0422	29/04/22	27/04/22	14,849	74.245,50	5,00
F_USDTRY0422	29/04/22	27/04/22	14,852	772.298,80	52,00
F_USDTRY0422	29/04/22	27/04/22	14,850	608.858,20	41,00
F_XU0300622	30/06/22	28/04/22	2.859,000	1.743.990,00	61,00
F_XU0300622	30/06/22	28/04/22	2.860,000	4.747.600,00	166,00
F_XU0300622	30/06/22	28/04/22	2.859,500	28.595,00	1,00
F_XU0300622	30/06/22	28/04/22	2.858,250	543.067,50	19,00
F_XU0300622	30/06/22	28/04/22	2.858,000	57.160,00	2,00
F_XU0300622	30/06/22	28/04/22	2.858,500	686.040,00	24,00
F_XU0300622	30/06/22	28/04/22	2.859,250	371.702,50	13,00
F_XU0300622	30/06/22	28/04/22	2.858,750	829.037,50	29,00
F_XU0300622	30/06/22	28/04/22	2.857,750	14.288.750,00	500,00
F_XU0300622	30/06/22	28/04/22	2.857,250	16.057.745,00	562,00
F_XU0300622	30/06/22	28/04/22	2.857,000	85.710,00	3,00
FUTURES			Toplamı:	239800087,00	14002,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0422			29/04/22	01/04/22	14,961	29.922,00	2,00
F_USDTRY0422			29/04/22	01/04/22	14,952	2.990.500,00	200,00
F_USDTRY0422			29/04/22	01/04/22	14,955	1.495.480,00	100,00
F_USDTRY0422			29/04/22	01/04/22	14,950	1.495.010,00	100,00
F_USDTRY0422			29/04/22	01/04/22	14,954	1.495.350,00	100,00
F_USDTRY0422			29/04/22	01/04/22	14,950	1.495.020,00	100,00
F_USDTRY0422			29/04/22	01/04/22	14,950	5.980.000,00	400,00
F_USDTRY0422			29/04/22	01/04/22	14,945	4.483.530,00	300,00
F_USDTRY0422			29/04/22	01/04/22	14,947	1.494.660,00	100,00
F_USDTRY0422			29/04/22	01/04/22	14,946	1.494.620,00	100,00
F_USDTRY0422			29/04/22	01/04/22	14,945	2.959.110,00	198,00
F_USDTRY0422			29/04/22	01/04/22	14,944	1.494.390,00	100,00
F_USDTRY0422			29/04/22	01/04/22	14,945	1.494.530,00	100,00
F_USDTRY0422			29/04/22	01/04/22	14,945	1.494.520,00	100,00
F_USDTRY0422			29/04/22	01/04/22	14,943	1.494.310,00	100,00
F_USDTRY0422			29/04/22	01/04/22	14,943	4.482.810,00	300,00
F_USDTRY0422			29/04/22	01/04/22	14,942	1.494.200,00	100,00
F_USDTRY0422			29/04/22	01/04/22	14,941	1.494.120,00	100,00
F_USDTRY0422			29/04/22	01/04/22	14,941	1.494.110,00	100,00

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F_USDTRY0422	29/04/22	01/04/22	14,941	1.494.100,00	100,00
F_USDTRY0422	29/04/22	01/04/22	14,940	1.494.040,00	100,00
F_USDTRY0422	29/04/22	01/04/22	14,940	2.778.895,80	186,00
F_USDTRY0422	29/04/22	01/04/22	14,940	4.482.030,00	300,00
F_USDTRY0422	29/04/22	01/04/22	14,941	209.169,80	14,00
F_USDTRY0422	29/04/22	01/04/22	14,940	4.482.060,00	300,00
F_USDTRY0422	29/04/22	01/04/22	14,920	3.043.680,00	204,00
F_USDTRY0422	29/04/22	01/04/22	14,919	1.432.185,60	96,00
F_USDTRY0422	29/04/22	01/04/22	14,918	1.491.780,00	100,00
F_USDTRY0422	29/04/22	01/04/22	14,917	1.521.523,80	102,00
F_USDTRY0422	29/04/22	01/04/22	14,917	805.507,20	54,00
F_USDTRY0422	29/04/22	01/04/22	14,917	2.326.989,60	156,00
F_USDTRY0422	29/04/22	01/04/22	14,919	745.940,00	50,00
F_USDTRY0422	29/04/22	01/04/22	14,917	164.083,70	11,00
F_USDTRY0422	29/04/22	01/04/22	14,916	1.894.395,50	127,00
F_USDTRY0422	29/04/22	01/04/22	14,946	1.105.989,20	74,00
F_USDTRY0422	29/04/22	01/04/22	14,929	5.225.080,00	350,00
F_USDTRY0422	29/04/22	01/04/22	14,930	3.732.375,00	250,00
F_USDTRY0422	29/04/22	01/04/22	14,929	1.492.870,00	100,00
F_USDTRY0422	29/04/22	01/04/22	14,927	1.492.680,00	100,00
F_USDTRY0422	29/04/22	01/04/22	14,926	1.492.600,00	100,00
F_USDTRY0422	29/04/22	01/04/22	14,926	5.224.275,00	350,00
F_USDTRY0422	29/04/22	01/04/22	14,927	1.492.720,00	100,00
F_USDTRY0422	29/04/22	01/04/22	14,928	2.134.704,00	143,00
F_USDTRY0422	29/04/22	01/04/22	14,929	1.492.920,00	100,00
F_USDTRY0422	29/04/22	01/04/22	14,928	14.927,90	1,00
F_USDTRY0422	29/04/22	01/04/22	14,927	746.350,00	50,00
F_USDTRY0422	29/04/22	01/04/22	14,925	3.731.275,00	250,00
F_USDTRY0422	29/04/22	01/04/22	14,925	4.582.036,40	307,00
F_USDTRY0422	29/04/22	01/04/22	14,925	3.731.325,00	250,00
F_USDTRY0422	29/04/22	01/04/22	14,925	746.250,00	50,00
F_USDTRY0422	29/04/22	01/04/22	14,926	731.388,70	49,00
F_USDTRY0422	29/04/22	01/04/22	14,928	746.380,00	50,00
F_USDTRY0422	29/04/22	01/04/22	14,938	1.493.820,00	100,00
F_USDTRY0422	29/04/22	01/04/22	14,938	1.165.125,00	78,00
F_USDTRY0422	29/04/22	01/04/22	14,928	373.192,50	25,00
F_USDTRY0422	29/04/22	01/04/22	14,929	373.222,50	25,00
F_USDTRY0422	29/04/22	01/04/22	14,930	746.520,00	50,00
F_USDTRY0422	29/04/22	01/04/22	14,930	1.493.010,00	100,00
F_USDTRY0422	29/04/22	01/04/22	14,931	1.493.100,00	100,00
F_USDTRY0422	29/04/22	01/04/22	14,932	2.239.875,00	150,00
F_USDTRY0422	29/04/22	01/04/22	14,933	2.269.816,00	152,00
F_USDTRY0422	29/04/22	01/04/22	14,936	746.780,00	50,00
F_USDTRY0422	29/04/22	01/04/22	14,935	1.493.530,00	100,00
F_USDTRY0422	29/04/22	01/04/22	14,936	1.493.620,00	100,00
F_USDTRY0422	29/04/22	01/04/22	14,936	1.493.580,00	100,00
F_USDTRY0422	29/04/22	01/04/22	14,935	1.493.520,00	100,00
F_USDTRY0422	29/04/22	01/04/22	14,936	746.775,00	50,00
F_USDTRY0422	29/04/22	01/04/22	14,931	746.560,00	50,00
F_USDTRY0422	29/04/22	01/04/22	14,935	746.730,00	50,00
F_USDTRY0422	29/04/22	01/04/22	14,935	1.493.500,00	100,00
F_USDTRY0422	29/04/22	01/04/22	14,937	746.850,00	50,00
F_XU0300422	29/04/22	04/04/22	2.598,500	5.222.985,00	201,00
F_USDTRY0422	29/04/22	05/04/22	14,940	12.564.540,00	841,00
F_USDTRY0422	29/04/22	05/04/22	14,943	149.426,00	10,00
F_USDTRY0422	29/04/22	05/04/22	14,946	29.891,80	2,00
F_XU0300422	29/04/22	05/04/22	2.650,250	2.517.737,50	95,00

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F_XU0300422	29/04/22	05/04/22	2.649,750	1.324.875,00	50,00
F_XU0300422	29/04/22	05/04/22	2.649,000	2.649.000,00	100,00
F_XU0300422	29/04/22	05/04/22	2.648,750	79.462,50	3,00
F_XU0300422	29/04/22	05/04/22	2.648,500	1.244.795,00	47,00
F_XU0300422	29/04/22	06/04/22	2.623,250	4.354.595,00	166,00
F_XU0300422	29/04/22	08/04/22	2.678,250	2.865.727,50	107,00
F_XU0300422	29/04/22	12/04/22	2.780,500	305.855,00	11,00
F_XU0300422	29/04/22	12/04/22	2.780,250	889.680,00	32,00
F_XU0300422	29/04/22	12/04/22	2.780,000	1.807.000,00	65,00
F_XU0300422	29/04/22	12/04/22	2.780,750	194.652,50	7,00
F_XU0300422	29/04/22	12/04/22	2.781,000	166.860,00	6,00
F_XU0300422	29/04/22	12/04/22	2.779,000	778.120,00	28,00
F_XU0300422	29/04/22	12/04/22	2.778,500	666.840,00	24,00
F_XU0300422	29/04/22	12/04/22	2.778,750	2.667.600,00	96,00
F_XU0300422	29/04/22	12/04/22	2.779,750	138.987,50	5,00
F_XU0300422	29/04/22	12/04/22	2.779,500	138.975,00	5,00
F_XU0300422	29/04/22	12/04/22	2.779,250	2.334.570,00	84,00
F_USDTRY0522	31/05/22	12/04/22	15,066	2.259.915,00	150,00
F_USDTRY0522	31/05/22	12/04/22	15,066	1.566.864,00	104,00
F_USDTRY0522	31/05/22	12/04/22	15,064	1.506.420,00	100,00
F_USDTRY0522	31/05/22	12/04/22	15,063	1.506.310,00	100,00
F_USDTRY0522	31/05/22	14/04/22	15,002	2.985.298,50	199,00
F_XU0300422	29/04/22	15/04/22	2.798,500	27.985,00	1,00
F_XU0300422	29/04/22	15/04/22	2.798,250	1.203.247,50	43,00
F_USDTRY0522	31/05/22	15/04/22	14,972	8.249.572,00	551,00
F_USDTRY0522	31/05/22	15/04/22	14,974	1.422.530,00	95,00
F_USDTRY0522	31/05/22	15/04/22	14,960	14.960,00	1,00
F_USDTRY0522	31/05/22	15/04/22	14,972	29.943,80	2,00
F_USDTRY0522	31/05/22	15/04/22	14,969	74.845,00	5,00
F_USDTRY0522	31/05/22	15/04/22	14,971	658.724,00	44,00
F_USDTRY0522	31/05/22	15/04/22	14,965	74.824,00	5,00
F_USDTRY0522	31/05/22	15/04/22	14,967	149.671,00	10,00
F_USDTRY0522	31/05/22	15/04/22	14,970	14.970,00	1,00
F_USDTRY0522	31/05/22	15/04/22	14,961	14.961,00	1,00
F_USDTRY0522	31/05/22	15/04/22	14,966	299.310,00	20,00
F_USDTRY0522	31/05/22	15/04/22	14,964	299.286,00	20,00
F_USDTRY0522	31/05/22	15/04/22	14,971	14.970,60	1,00
F_USDTRY0522	31/05/22	15/04/22	14,960	14.960,10	1,00
F_USDTRY0522	31/05/22	15/04/22	14,967	149.670,00	10,00
F_USDTRY0522	31/05/22	15/04/22	14,964	149.645,00	10,00
F_USDTRY0522	31/05/22	15/04/22	14,961	224.413,50	15,00
F_USDTRY0522	31/05/22	15/04/22	14,958	149.576,00	10,00
F_USDTRY0522	31/05/22	15/04/22	14,968	29.936,20	2,00
F_USDTRY0522	31/05/22	15/04/22	14,963	149.626,00	10,00
F_USDTRY0522	31/05/22	15/04/22	14,972	74.857,50	5,00
F_USDTRY0522	31/05/22	15/04/22	14,968	74.840,00	5,00
F_USDTRY0522	31/05/22	15/04/22	14,963	149.634,00	10,00
F_USDTRY0522	31/05/22	15/04/22	14,964	104.744,50	7,00
F_USDTRY0522	31/05/22	15/04/22	14,973	1.497.300,00	100,00
F_USDTRY0522	31/05/22	15/04/22	14,973	509.088,80	34,00
F_USDTRY0522	31/05/22	15/04/22	14,972	823.443,50	55,00
F_USDTRY0522	31/05/22	15/04/22	14,972	14.972,20	1,00
F_XU0300422	29/04/22	19/04/22	2.828,500	3.648.765,00	129,00
F_XU0300422	29/04/22	19/04/22	2.828,750	169.725,00	6,00
F_XU0300422	29/04/22	22/04/22	2.868,500	315.535,00	11,00
F_XU0300422	29/04/22	22/04/22	2.868,250	1.376.760,00	48,00
F_XU0300422	29/04/22	22/04/22	2.867,500	1.433.750,00	50,00

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F_XU0300422	29/04/22	22/04/22	2.867,750	487.517,50	17,00
F_USDTRY0522	31/05/22	26/04/22	15,104	1.147.904,00	76,00
F_XU0300422	29/04/22	26/04/22	2.767,250	4.510.617,50	163,00
F_USDTRY0522	31/05/22	27/04/22	15,135	181.624,80	12,00
F_USDTRY0522	31/05/22	27/04/22	15,135	605.412,00	40,00
F_USDTRY0522	31/05/22	27/04/22	15,135	2.240.009,60	148,00
F_USDTRY0522	31/05/22	27/04/22	15,135	3.829.180,30	253,00
F_USDTRY0522	31/05/22	27/04/22	15,135	4.056.180,00	268,00
F_USDTRY0522	31/05/22	27/04/22	15,143	2.210.848,80	146,00
F_USDTRY0522	31/05/22	27/04/22	15,136	1.574.144,00	104,00
F_USDTRY0522	31/05/22	27/04/22	15,144	1.211.480,00	80,00
F_USDTRY0522	31/05/22	27/04/22	15,136	4.313.902,50	285,00
F_USDTRY0522	31/05/22	27/04/22	15,137	1.437.977,00	95,00
F_USDTRY0522	31/05/22	27/04/22	15,136	75.682,00	5,00
F_USDTRY0522	31/05/22	27/04/22	15,136	393.543,80	26,00
F_USDTRY0522	31/05/22	27/04/22	15,136	1.074.663,10	71,00
F_USDTRY0522	31/05/22	27/04/22	15,143	1.802.028,90	119,00
F_USDTRY0522	31/05/22	27/04/22	15,143	1.771.731,00	117,00
F_USDTRY0522	31/05/22	27/04/22	15,143	681.448,50	45,00
F_USDTRY0522	31/05/22	27/04/22	15,143	151.432,00	10,00
F_USDTRY0522	31/05/22	27/04/22	15,138	121.100,80	8,00
F_USDTRY0522	31/05/22	27/04/22	15,138	15.137,50	1,00
F_USDTRY0522	31/05/22	27/04/22	15,144	242.297,60	16,00
F_USDTRY0522	31/05/22	27/04/22	15,138	75.688,50	5,00
F_USDTRY0522	31/05/22	27/04/22	15,143	30.285,20	2,00
F_USDTRY0522	31/05/22	27/04/22	15,138	60.551,20	4,00
F_USDTRY0522	31/05/22	27/04/22	15,136	2.542.814,40	168,00
F_USDTRY0522	31/05/22	27/04/22	15,136	1.089.756,00	72,00
F_USDTRY0522	31/05/22	27/04/22	15,143	726.849,60	48,00
F_USDTRY0522	31/05/22	27/04/22	15,144	787.488,00	52,00
F_USDTRY0522	31/05/22	27/04/22	15,136	499.484,70	33,00
F_USDTRY0522	31/05/22	27/04/22	15,136	665.970,80	44,00
F_USDTRY0522	31/05/22	27/04/22	15,136	908.136,00	60,00
F_USDTRY0522	31/05/22	27/04/22	15,143	2.316.863,70	153,00
F_USDTRY0522	31/05/22	27/04/22	15,142	651.110,30	43,00
F_USDTRY0522	31/05/22	27/04/22	15,136	4.026.229,20	266,00
F_USDTRY0522	31/05/22	27/04/22	15,144	2.317.001,40	153,00
F_USDTRY0522	31/05/22	27/04/22	15,144	75.719,50	5,00
F_USDTRY0522	31/05/22	27/04/22	15,143	30.286,80	2,00
F_USDTRY0522	31/05/22	27/04/22	15,140	6.994.680,00	462,00
F_USDTRY0522	31/05/22	27/04/22	15,144	969.196,80	64,00
F_USDTRY0522	31/05/22	27/04/22	15,137	121.093,60	8,00
F_USDTRY0522	31/05/22	27/04/22	15,137	802.250,40	53,00
F_USDTRY0522	31/05/22	27/04/22	15,137	181.642,80	12,00
F_USDTRY0522	31/05/22	27/04/22	15,137	30.274,00	2,00
F_USDTRY0522	31/05/22	27/04/22	15,142	787.399,60	52,00
F_USDTRY0522	31/05/22	27/04/22	15,142	30.284,40	2,00
F_USDTRY0522	31/05/22	27/04/22	15,142	741.982,50	49,00
F_USDTRY0522	31/05/22	27/04/22	15,142	15.142,40	1,00
F_USDTRY0522	31/05/22	27/04/22	15,149	787.768,80	52,00
F_USDTRY0522	31/05/22	27/04/22	15,140	4.435.873,50	293,00
F_USDTRY0522	31/05/22	27/04/22	15,140	272.512,80	18,00
F_USDTRY0522	31/05/22	27/04/22	15,150	2.181.528,00	144,00
F_USDTRY0522	31/05/22	27/04/22	15,140	121.117,60	8,00
F_USDTRY0522	31/05/22	27/04/22	15,140	302.798,00	20,00
F_USDTRY0522	31/05/22	27/04/22	15,140	75.699,00	5,00
F_USDTRY0522	31/05/22	27/04/22	15,141	151.406,00	10,00

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F_USDTRY0522	31/05/22	27/04/22	15,147	1.317.780,30	87,00
F_USDTRY0522	31/05/22	27/04/22	15,147	742.203,00	49,00
F_USDTRY0522	31/05/22	27/04/22	15,140	484.496,00	32,00
F_USDTRY0522	31/05/22	27/04/22	15,150	1.015.023,20	67,00
F_USDTRY0522	31/05/22	27/04/22	15,141	30.281,40	2,00
F_USDTRY0522	31/05/22	27/04/22	15,146	20.264.812,80	1.338,00
F_USDTRY0522	31/05/22	27/04/22	15,141	1.498.959,00	99,00
F_USDTRY0522	31/05/22	27/04/22	15,146	7.800.035,50	515,00
F_USDTRY0522	31/05/22	27/04/22	15,142	30.283,60	2,00
F_USDTRY0522	31/05/22	27/04/22	15,141	454.233,00	30,00
F_USDTRY0522	31/05/22	27/04/22	15,142	30.283,80	2,00
F_USDTRY0522	31/05/22	27/04/22	15,150	7.256.850,00	479,00
F_USDTRY0522	31/05/22	27/04/22	15,153	6.667.364,00	440,00
F_USDTRY0522	31/05/22	27/04/22	15,150	7.241.795,60	478,00
F_USDTRY0522	31/05/22	27/04/22	15,145	30.290,20	2,00
F_USDTRY0522	31/05/22	27/04/22	15,145	15.145,00	1,00
F_USDTRY0522	31/05/22	27/04/22	15,145	15.144,90	1,00
F_USDTRY0522	31/05/22	27/04/22	15,150	2.317.934,70	153,00
F_USDTRY0522	31/05/22	27/04/22	15,144	30.288,60	2,00
F_USDTRY0522	31/05/22	27/04/22	15,145	15.145,20	1,00
F_USDTRY0522	31/05/22	27/04/22	15,146	30.291,80	2,00
F_USDTRY0522	31/05/22	27/04/22	15,146	15.145,80	1,00
F_USDTRY0522	31/05/22	27/04/22	15,146	15.145,50	1,00
F_USDTRY0522	31/05/22	27/04/22	15,145	15.145,40	1,00
F_USDTRY0522	31/05/22	27/04/22	15,145	15.145,30	1,00
F_XU0300422	29/04/22	28/04/22	2.750,000	4.042.500,00	147,00
F_XU0300422	29/04/22	28/04/22	2.749,750	1.952.322,50	71,00
F_XU0300422	29/04/22	28/04/22	2.747,750	54.955,00	2,00
F_XU0300422	29/04/22	28/04/22	2.748,000	522.120,00	19,00
F_XU0300422	29/04/22	28/04/22	2.749,000	1.209.560,00	44,00
F_XU0300422	29/04/22	28/04/22	2.748,250	549.650,00	20,00
F_XU0300422	29/04/22	28/04/22	2.748,500	274.850,00	10,00
F_XU0300422	29/04/22	28/04/22	2.748,750	54.975,00	2,00
F_XU0300422	29/04/22	28/04/22	2.747,500	13.737.500,00	500,00
F_XU0300422	29/04/22	28/04/22	2.747,000	15.438.140,00	562,00
F_XU0300422	29/04/22	28/04/22	2.746,750	82.402,50	3,00
F_XU0300622	30/06/22	28/04/22	2.840,500	170.430,00	6,00
F_XU0300622	30/06/22	28/04/22	2.840,250	2.840.250,00	100,00
F_USDTRY0522	31/05/22	28/04/22	15,059	75.295,50	5,00
F_USDTRY0522	31/05/22	28/04/22	15,060	1.506.000,00	100,00
F_USDTRY0522	31/05/22	28/04/22	15,054	903.258,00	60,00
F_USDTRY0522	31/05/22	28/04/22	15,052	1.505.200,00	100,00
F_USDTRY0522	31/05/22	29/04/22	14,980	110.537.420,00	7.379,00
F_USDTRY0522	31/05/22	29/04/22	14,981	74.905,00	5,00
F_USDTRY0522	31/05/22	29/04/22	14,981	59.923,60	4,00
F_USDTRY0522	31/05/22	29/04/22	14,981	1.917.516,80	128,00
F_USDTRY0522	31/05/22	29/04/22	14,980	14.980,20	1,00
F_USDTRY0522	31/05/22	29/04/22	14,988	29.811.132,00	1.989,00
F_USDTRY0522	31/05/22	29/04/22	14,990	8.334.440,00	556,00
F_USDTRY0522	31/05/22	29/04/22	14,988	14.988,10	1,00
F_USDTRY0522	31/05/22	29/04/22	14,986	149.865,00	10,00
F_USDTRY0522	31/05/22	29/04/22	14,986	14.985,50	1,00
F_USDTRY0522	31/05/22	29/04/22	14,985	29.970,00	2,00
F_USDTRY0522	31/05/22	29/04/22	14,983	29.966,20	2,00
F_USDTRY0522	31/05/22	29/04/22	14,983	4.390.019,00	293,00
F_USDTRY0522	31/05/22	29/04/22	14,981	224.716,50	15,00
F_USDTRY0522	31/05/22	29/04/22	14,980	209.721,40	14,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU						
Nisan-2022						
F_USDTRY0522	31/05/22	29/04/22	14,994	209.911,80	14,00	
F_USDTRY0522	31/05/22	29/04/22	14,994	1.679.283,20	112,00	
F_USDTRY0522	31/05/22	29/04/22	14,993	3.418.449,60	228,00	
F_USDTRY0522	31/05/22	29/04/22	14,992	1.499.200,00	100,00	
F_USDTRY0522	31/05/22	29/04/22	15,000	15.000.000,00	1.000,00	
F_USDTRY0522	31/05/22	29/04/22	15,047	45.140,10	3,00	
F_USDTRY0522	31/05/22	29/04/22	15,042	15.042,30	1,00	
F_USDTRY0522	31/05/22	29/04/22	15,040	15.040,10	1,00	
F_USDTRY0522	31/05/22	29/04/22	15,042	15.042,20	1,00	
F_USDTRY0522	31/05/22	29/04/22	15,044	15.044,30	1,00	
F_USDTRY0522	31/05/22	29/04/22	15,040	7.399.680,00	492,00	
F_USDTRY0522	31/05/22	29/04/22	15,044	15.043,60	1,00	
F_USDTRY0522	31/05/22	29/04/22	15,075	226.126,50	15,00	
F_USDTRY0522	31/05/22	29/04/22	15,075	10.326.375,00	685,00	
F_USDTRY0522	31/05/22	29/04/22	15,079	60.316.000,00	4.000,00	
F_USDTRY0522	31/05/22	29/04/22	15,075	1.040.168,10	69,00	
Toplamı:				637277347,10	39891,00	

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
STIP US	STIP US			04/04/22	104,050	269.281,40	2.588,00
TIP	TIP			04/04/22	123,000	96.063,00	781,00
ICOM LN	ICOM US			04/04/22	7,883	1.548.859,60	196.476,00
XBI US	XBI US			14/04/22	89,155	776.096,02	8.705,00
ARKK	ARKK			20/04/22	57,100	1.583.143,51	27.726,00
KWEB US	KWEB US			20/04/22	26,341	78.548,27	2.982,00
MOO US	Van Eck Securities Corp			20/04/22	108,330	765.027,87	7.062,00
XLE US	ALPS Portfolio Solutions Distr			20/04/22	80,592	1.573.969,57	19.530,00
YABANCI BORSA YATIRIM FONU				Toplamı:		6690989,24	265850,00
						1354851886,28	287576134,00