

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Nisan-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.326.310.768,33
E-) Katılma Payı Sayısı	:	375.780.509,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,529483
B-)Önceki Ay Pay Fiyatı (TL)	:	3,431809
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,85
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12,23
E-)Yıllık Pay Fiyatı Artış Oranı	:	38,87
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	3,57
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,64
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,33
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	5,36
o-)Yatırım Fonu	:	72,36
p-)Borsa Yatırım Fonu	:	15,74
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	:	99,71

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	120.619.680,72
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	118.375.687,71
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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																			
US900123BZ27	USD	HAZİNE	26/09/22	144	US900123BZ27	5,77	2	3.035.000,00	103,114600	11/03/22	0,000000				101,615100	45.597.827,15	100,00	3,43	3,44
GRUP TOPLAMI								3.035.000,00								45.597.827,15	100,00	3,43	3,44
GRUP TOPLAMI								3.035.000,00								45.597.827,15	100,00	3,43	3,44
MEVDUAT																			
T.VAKIFLAR BANKASI T.A.O.	USD		02/06/22	28		2,50		1.903.836,62		29/04/22				1.908.270,21	2,500000	28.160.162,01	100,00	2,12	2,12
GRUP TOPLAMI								1.903.836,62								28.160.162,01	100,00	2,12	2,12
GRUP TOPLAMI								1.903.836,62								28.160.162,01	100,00	2,12	2,12
DİĞER																			
Borsa Y.Fonu Yabancı																			
ARKK	USD	ARKK			US00214Q1040			19.288,00	57,050200	22/04/22					52,430000	14.951.826,84	1,26	1,13	1,13
ESGU	USD	BlackRock Investments LLC			US46435G4257			1,00	88,700000	08/03/21					95,860000	1.417,31	0,00	0,00	0,00
GDX US	USD	GDX US			US92189F1066			13.767,00	36,821709	22/04/22					35,780000	7.282.942,02	0,62	0,55	0,55
ICOM LN	USD	ICOM US			IE00BDFL4P12			405.063,00	7,324035	06/04/22					8,180000	48.989.508,48	4,14	3,69	3,69
KWEB US	USD	KWEB US			US5007673065			20.088,00	33,143474	22/04/22					29,120000	8.648.788,44	0,73	0,65	0,65
MOO US	USD	Van Eck Securities Corp			US92189F7006			10.097,00	104,240129	22/04/22					101,420000	15.140.602,79	1,28	1,14	1,14
STIP US	USD	STIP US			US46429B7477			39.446,00	105,747751	06/04/22					103,500000	60.362.959,42	5,10	4,54	4,55
TIP	USD	TIP			US4642871762			8.917,00	127,337016	06/04/22					119,750000	15.787.795,50	1,33	1,19	1,19
VGK	USD	VGK			US9220428745			8.956,00	67,081286	22/04/22					59,560000	7.886.711,92	0,67	0,59	0,59
XBI US	USD	XBI US			US78464A8707			6.058,00	89,264800	19/04/22					78,580000	7.038.311,71	0,59	0,53	0,53

ARM-AKPORTFÖY İKİNCİ 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)
XLE US	USD	ALPS Portfolio Solutions Distr			US81369Y5069			13.586,00	80,587000	22/04/22					81,750000	16.421.263,70	1,39	1,24	1,24
GRUP TOPLAMI								545.267,00								202.512.128,13	17,11	15,25	15,26
Y.Fonu Türk																			
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	TL	AAV-ATA PORTFÖY			TRYATAM00069			542.814,00	5,308977	07/04/22					7,802064	4.235.069,57	0,36	0,32	0,32
ABS-AKP ÖPY MUTLK GET. HEDEF. SERBST ÖZEL FON	TL	AKPORTFO Y			TRYAKBK00268			23.020.037,00	1,216332	20/01/22					1,284824	29.576.696,02	2,50	2,23	2,23
ADE-AK PORTFÖY DEĞİSKEN FON	TL	AKPORTFO Y			TRMADEWWWWW			921.730,00	0,215545	21/01/22					0,226549	208.817,01	0,02	0,02	0,02
ADP-AK PORT.BİST BANK. END. HİSSE SEN. YOG. FON	TL	ADP-AK PORT			TRMADFWWWW			466.223.430,00	0,118409	18/02/22					0,149096	69.512.048,52	5,87	5,23	5,24
AFO B ALTIN FONU	TL	AKPORTFO Y			TRYAKBK00052			776.928.309,00	0,164275	27/04/22					0,197632	153.545.895,56	12,97	11,56	11,58
AK3-AK PORT. HİSSE SENEDİ FONU	TL	AK3-AKPORTÖY			TRMAK3WWWWW			2.501.170,00	3,339771	08/04/22					5,141578	12.859.960,65	1,09	0,97	0,97
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI)	TL	AKE-AK PORTFÖY			TRYAKBK00318			1.665.747.491,00	0,100045	15/04/22					0,120495	200.714.243,93	16,95	15,10	15,13
BORÇLANMA ARAÇLARI FONU																			
ALC-AK PORT. BİST T. 25 E. HİSSE SENEDİ FONU	TL				TRYAKBK00946			356.922.705,00	0,045182	07/04/22					0,055062	19.652.877,98	1,66	1,48	1,48
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖ Y			TRYAKBK00870			37.938.417,00	2,881703	29/04/22					2,941889	111.610.611,65	9,43	8,40	8,42
ANL AKPORTFÖY İKİNCİ PARA PİYASASI FONU	TL	AKPORTFO Y			TRMAN2WWWWW			657.491,00	7,604655	28/01/22					7,943246	5.222.612,76	0,44	0,39	0,39
AVT-AK PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU	TL	AVT-AK PORTFÖY			TRMAK1WWWWW			805.604,00	44,563865	15/10/21					52,991238	42.689.953,30	3,61	3,21	3,22
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	TL	AKPORTFO Y			TRYAKBK00722			1.365.299.283,00	0,026083	11/03/22					0,030910	42.201.400,84	3,56	3,18	3,18
AZF-PY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI ÖZEL FONU	TL	AKPORTFO Y			TRYAKBK01050			2.329.483.532,00	0,032055	27/12/21					0,036368	84.718.657,09	7,16	6,38	6,39
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	TL	AKPORTFO Y			TRYAKPO00625			90.000,00	1,256781	09/03/22					1,340647	120.658,23	0,01	0,01	0,01
BGY-AK PORTFÖY YÖNETİMİ A.S.	TL	AKPORTFO Y			TRYAKPO00211			5.125.768,00	1,518903	30/03/22					1,725797	8.846.035,04	0,75	0,67	0,67
BİRİNCİ GAYRİMENKUL YATIRIM FONU																			
FYD-QNB FINANS PORTFÖY YÖNETİMİ A.S. HİSSE SENEDİ	TL	FYD-QNB FINANS			TRMFYDWWWWW			10.544.527,00	1,194917	17/03/22					1,515756	15.982.930,07	1,35	1,20	1,21
SEMSİYE FONU																			
GHS-GARANTİ PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	TL				TRMOSKWWWWW			794.154,00	4,344238	07/04/22					4,667108	3.706.402,49	0,31	0,28	0,28
GL1-AZİMUT PYS BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	TL	GL1-AZİMUT PYS			TRMGL1WWWWW			18.397,00	111,902746	17/03/22					160,981698	2.961.580,30	0,25	0,22	0,22
GMA-AZİMUT PYS ÇOKLU VARLIK DEĞİSKEN FON	TL	GMA-AZİMUT PYS			TRMBYKWWWWW			35.280.801,00	0,235283	11/03/22					0,296877	10.474.058,36	0,88	0,79	0,79
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	TL	GMR-GEDİK PY			TRYGDKM00010			16.234.600,00	0,134823	17/03/22					0,182557	2.963.739,87	0,25	0,22	0,22
GSP-AZİMUT PYS KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	TL	GSP-AZİMUT PYS			TRMGLAWWWW			140.074.228,00	0,049642	17/03/22					0,068931	9.655.456,61	0,82	0,73	0,73
GTA-GARANTİ PORTFÖY YÖNETİMİ A.S. KIYMETLİ MADENLER SEMSİYE FONU	TL				TRYGRAN00027			1.202.573,00	0,083155	06/01/20					0,245417	295.131,86	0,02	0,02	0,02
HSA-HSBC PORTFÖY DEĞİSKEN FON	TL	HSBC BANK A.S.			TRMDM1WWWWW			81.870,00	177,315106	17/03/22					250,661833	20.521.684,27	1,73	1,55	1,55
HVS-HSBC PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	TL				TRYHSBC00016			72.628.808,00	0,149422	17/03/22					0,187239	13.598.945,38	1,15	1,02	1,03
ICI-AK PORTFÖY YÖNETİMİ A.S. İKİNCİ GİRİSİM SERMAYESİ YATIRIM FONU	TL	AKPORTFO Y			TRYAKPO00450			186.300,00	1,254981	07/02/22					1,603845	298.796,32	0,03	0,02	0,02
IKG-AKPORTFÖY YÖNETİMİ A.S. İKİNCİ GAYRİMENKUL YATIRIM FONU	TL	AKPORTFO Y			TRYAKPO00443			1.391.595,00	1,293480	05/03/21					1,925174	2.679.062,51	0,23	0,20	0,20
ISZ-IS PORTFÖY YÖNETİMİ A.S. BİRİNCİ GAYRİMENKUL YATIRIM FONU	TL	ISZ-IS PORTFÖY			TRYISPO00134			3.020.000,00	1,000000	19/07/17					1,801909	5.441.765,18	0,46	0,41	0,41
OPH-OSMANLI PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	TL				TRYOSMP00094			2.607.753,00	2,436009	18/02/22					3,484989	9.087.990,52	0,77	0,68	0,69
TCD-TACİRLER PORTFÖY DEĞİSKEN FON	TL	TACİRLER PY A.Ş.			TRMTCDWWWWW			2.011.114,00	5,229263	08/04/22					7,128220	14.335.663,04	1,21	1,08	1,08
Tİ6-IS PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI FONU	TL	IS PORTFÖY YÖNETİMİ A.S.			TRMTİ6WWWWW			870,00	114,931954	06/01/20					149,675123	130.217,36	0,01	0,01	0,01
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	TL	TACİRLER PY A.Ş.			TRMTA1WWWWW			1.922.290,00	7,469779	17/03/22					11,351431	21.820.742,30	1,84	1,64	1,65
UPH-ÜNLÜ PORTFÖY HİSSE SENEDİ FONU (HİSSE YOGUN FON)	TL	UPH-ÜNLÜ PORTFÖY			TRYUNPO00114			385.704,00	2,725318	17/03/22					4,032028	1.555.169,33	0,13	0,12	0,12
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	TL	YDI-YAPIKREDİ PY			TRYYKBK00458			66.883.460,00	0,044114	17/03/22					0,067294	4.500.855,56	0,38	0,34	0,34
GRUP TOPLAMI								7.387.476.825,00								925.725.729,48	78,20	69,68	69,82
Y.Fonu Yabancı																			
PAL-USD-AK	USD	AKPORTFO			TRYAKPO00708			3.680.108,00	1,016274	04/04/22					1,020803	55.543.047,60	4,69	4,18	4,19

ARM-AKPORTFÖY İKİNCİ 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 ALTINCI SERBEST DÖVİZ FON		Y																			
GRUP TOPLAMI								3.680.108,00								55.543.047,60		4,69	4,18	4,19	
GRUP TOPLAMI								7.391.702.200,00								1.183.780.905,21		100,00	89,11	89,27	
TÜREV																					
Futures																					
Uzun																					
F_XU0300622	TL				TRVXIST02WE0			1.366,00	2.813,250000	28/04/22			80170126		2.813,750000	38.435.825,00	0,00	0,00	0,00		
Kısa																					
F_USDTRY0422	TL				TRVXIST029W7			11.376,00	14,792900	27/04/22			80176126		14,798500	168.347.736,00	0,00	0,00	0,00		
F_USDTRY0522	TL				TRVXIST02BO3			17.053,00	15,037700	29/04/22			80176126		15,061000	256.835.233,00	0,00	0,00	0,00		
GRUP TOPLAMI								29.795,00								463.618.794,00		0,00	0,00	0,00	
GRUP TOPLAMI								29.795,00								463.618.794,00		0,00	0,00	0,00	
VIOP Nakit Teminatı																					
VIOP Nakit Teminatı								70.576.973,83								70.576.973,83		100,00	5,31		
GRUP TOPLAMI								70.576.973,83								70.576.973,83		100,00	5,31		
GRUP TOPLAMI								70.576.973,83								70.576.973,83		100,00	5,31		
VIOP USD Nakit Teminatı																					
VIOP USD Nakit Teminatı								21.914,29								324.007,16		100,00	0,00		
GRUP TOPLAMI								21.914,29								324.007,16		100,00	0,00		
GRUP TOPLAMI								21.914,29								324.007,16		100,00	0,00		
DİĞER																					
Döviz																					
EUR	EUR	EU			EUR			2.046,15	7,418430	29/04/22					15,613900	31.948,38	0,00	0,00	0,00		
USD	USD	FED			USD			63.581,27	14,775964	29/04/22					14,785200	940.061,79	0,00	0,00	0,07		
GRUP TOPLAMI								65.627,42								972.010,17		0,00	0,00	0,07	
GRUP TOPLAMI								65.627,42								972.010,17		0,00	0,00	0,07	
FON PORTFÖY DEĞERİ																1.328.439.875,36		99,97			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.328.439.875,36	100,16 %
B-)HAZIR DEĞERLER	657.407,45	0,05 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.786.514,48	-0,21 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.326.310.768,33	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.536.883,74	0,1159 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	475,32	0,0000 %
Portföydeki Varlıkların Saklanması	91.854,76	0,0069 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	154.188,98	0,0116 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.399,10	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.693,45	0,0002 %
BPP BSMV	1.230,79	0,0001 %
	1.788.813,44	0,1348 %

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

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Nisan-2022

VII-PORTFÖYDEN SATIŞLAR

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
SPA-AZİMUT PORTFÖY 6.0 SERBEST (DÖVİZ) FON	AZİMUT PY A.Ş.			04/04/22	1,032	1.263.664,68	1.225.000,00
PUC-AK PORTFÖY ÖPY ÜÇÜNCÜ SERBEST ÖZEL FON	AKPORTFOY		04/04/22	04/04/22	1,636	5.963.330,01	3.645.660,00
ARF-AK PORTFÖY ÖPY İKİNCİ SERBEST ÖZEL FON	AKPORTFOY		04/04/22	04/04/22	2,681	3.490.069,16	1.301.741,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.			05/04/22	6,683	626.830,04	93.800,00
AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY		05/04/22	05/04/22	4,900	1.491.409,29	304.358,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.			06/04/22	6,731	631.405,88	93.800,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			06/04/22	2,908	16.300.000,43	5.606.031,00
AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY		06/04/22	06/04/22	4,922	1.456.390,04	295.907,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.			07/04/22	6,821	639.787,29	93.800,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			07/04/22	2,909	13.199.998,60	4.538.036,00
AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY		07/04/22	07/04/22	4,886	1.439.487,56	294.609,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			08/04/22	2,910	610.001,39	209.626,00
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			11/04/22	2,914	659.999,46	226.530,00
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			29/04/22	2,935	2.820.000,25	960.973,00
Y.FONU TÜRK					Toplamı:	56879518,51	61256947,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			06/04/22	14,702	117.616,00	8.000,00
DÖVİZ					Toplamı:	117616,00	8000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
VGK	VGK			04/04/22	63,050	16.329,95	259,00
QQQ US	QQQ US			14/04/22	342,035	514.763,13	1.505,00
ISHARES MSCI EMERGING	BlackRock Investments LLC			20/04/22	43,660	504.753,26	11.561,00
GDX US	GDX US			20/04/22	40,017	520.859,97	13.016,00
VGK	VGK			20/04/22	62,230	463.862,42	7.454,00
ICLN	ICLN			20/04/22	20,792	1.013.294,54	48.736,00
YABANCI BORSA YATIRIM FONU					Toplamı:	3033863,27	82531,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
06/04/2022 VALÖR 1,879,000 USD ALIŞ- TL SATIŞ KUR:14,7150 ARM		DENİZ BANK A.S.	06/04/22	05/04/22	14,715	27.649.485,00	1.879.000,00
22/04/2022 VALÖR 150,000 USD ALIŞ- TL SATIŞ KUR:14.6825 ARM		DENİZ BANK A.S.	22/04/22	21/04/22	14,682	2.202.375,00	150.000,00
FORWARD					Toplamı:	29851860,00	2029000,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL 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	5.999.999,82	30.242.087,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKE-AK PORTFÖY		01/04/22	01/04/22	0,120	10.999.999,97	91.641.465,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			04/04/22	2,905	9.999.997,35	3.442.033,00
PAL-USD-AK PORTFÖY ALTINCI SERBEST DÖVİZ FON	AKPORTFOY			04/04/22	1,018	1.234.999,66	1.213.096,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY			05/04/22	7,450	129.998,70	17.449,00
GHS-GARANTİ PORTFÖY HİSSE SENEDE FONU (HİSSE SENEDE YOĞUN FON)				05/04/22	4,334	1.149.998,42	265.337,00
ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU			05/04/22	05/04/22	0,055	1.399.999,98	25.559.105,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY			06/04/22	7,495	129.996,86	17.345,00
GHS-GARANTİ PORTFÖY HİSSE SENEDE FONU (HİSSE SENEDE YOĞUN FON)				06/04/22	4,354	1.149.997,73	264.128,00
ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU			06/04/22	06/04/22	0,055	1.400.000,00	25.463.805,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY			07/04/22	7,481	129.993,11	17.377,00
GHS-GARANTİ PORTFÖY HİSSE SENEDE FONU (HİSSE SENEDE YOĞUN FON)				07/04/22	4,345	1.149.998,00	264.689,00
ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU			07/04/22	07/04/22	0,054	1.399.999,97	25.755.178,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKE-AK PORTFÖY		15/04/22	15/04/22	0,119	5.999.999,95	50.461.300,00
AFO B ALTIN FONU	AKPORTFOY		22/04/22	22/04/22	0,200	3.499.999,89	17.468.992,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			26/04/22	2,931	4.999.999,74	1.705.978,00
AFO B ALTIN FONU	AKPORTFOY		27/04/22	27/04/22	0,197	2.499.999,91	12.673.564,00
Y.FONU TÜRK					Toplamı:	78274973,52	295088488,00

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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	04/04/22	01/04/22		10.000.000,00	
		AKBANK T.A.S.	05/04/22	04/04/22		10.011.712,33	
		DENİZ BANK A.S.	06/04/22	05/04/22		3.595.000,00	
		AKBANK T.A.S.	06/04/22	05/04/22		10.015.621,01	
		DENİZ BANK A.S.	22/04/22	21/04/22		287.000,00	
		T.VAKIFLAR BANKASI T.A.O.	02/06/22	29/04/22		1.903.836,62	
MEVDUAT					Toplamı:	35813169,96	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/04/22	01/04/22		20.532.000,00	
			05/04/22	04/04/22		5.008.000,00	
			05/04/22	04/04/22		16.125.000,00	
			06/04/22	05/04/22		11.841.000,00	
			13/04/22	12/04/22		7.753.000,00	
			14/04/22	13/04/22		6.388.000,00	
			15/04/22	14/04/22		4.569.000,00	
			15/04/22	14/04/22		3.647.000,00	
			18/04/22	15/04/22		4.705.000,00	
			18/04/22	15/04/22		3.713.000,00	
			19/04/22	18/04/22		4.983.000,00	
			19/04/22	18/04/22		1.365.000,00	
			20/04/22	19/04/22		10.897.000,00	
			21/04/22	20/04/22		11.865.000,00	
			22/04/22	21/04/22		13.617.000,00	
			25/04/22	22/04/22		2.522.000,00	
			25/04/22	22/04/22		3.000.000,00	
			25/04/22	22/04/22		5.630.000,00	
			25/04/22	22/04/22		1.930.000,00	
			26/04/22	25/04/22		2.000.000,00	
			26/04/22	25/04/22		6.089.000,00	
			26/04/22	25/04/22		7.549.000,00	
			27/04/22	26/04/22		1.100.000,00	
			27/04/22	26/04/22		8.176.000,00	
			27/04/22	26/04/22		5.471.000,00	
			28/04/22	27/04/22		5.163.000,00	
			28/04/22	27/04/22		157.000,00	
			29/04/22	28/04/22		2.096.000,00	
TPP					Toplamı:	177891000,00	

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	14,898	74.489,50	5,00
F_USDTRY0422			29/04/22	04/04/22	14,899	14.898,70	1,00
F_USDTRY0422			29/04/22	04/04/22	14,900	14.900,00	1,00
F_USDTRY0422			29/04/22	04/04/22	14,898	59.591,20	4,00
F_USDTRY0422			29/04/22	04/04/22	14,902	223.522,50	15,00
F_USDTRY0422			29/04/22	04/04/22	14,900	14.899,70	1,00
F_USDTRY0422			29/04/22	04/04/22	14,901	223.515,00	15,00

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F_USDTRY0422	29/04/22	04/04/22	14,900	74.499,00	5,00
F_USDTRY0422	29/04/22	04/04/22	14,899	14.898,80	1,00
F_USDTRY0422	29/04/22	04/04/22	14,900	223.507,50	15,00
F_USDTRY0422	29/04/22	04/04/22	14,908	372.697,50	25,00
F_USDTRY0422	29/04/22	04/04/22	14,901	193.707,80	13,00
F_USDTRY0422	29/04/22	04/04/22	14,902	253.342,50	17,00
F_USDTRY0422	29/04/22	04/04/22	14,903	14.903,10	1,00
F_USDTRY0422	29/04/22	04/04/22	14,902	223.530,00	15,00
F_USDTRY0422	29/04/22	04/04/22	14,906	14.906,00	1,00
F_USDTRY0422	29/04/22	04/04/22	14,903	223.545,00	15,00
F_USDTRY0422	29/04/22	04/04/22	14,904	283.183,60	19,00
F_USDTRY0422	29/04/22	04/04/22	14,903	163.928,60	11,00
F_USDTRY0422	29/04/22	04/04/22	14,910	29.819,60	2,00
F_USDTRY0422	29/04/22	04/04/22	14,903	14.902,90	1,00
F_USDTRY0422	29/04/22	04/04/22	14,910	521.850,00	35,00
F_USDTRY0422	29/04/22	04/04/22	14,906	298.114,00	20,00
F_USDTRY0422	29/04/22	04/04/22	14,910	1.684.886,50	113,00
F_USDTRY0422	29/04/22	04/04/22	14,908	298.162,00	20,00
F_USDTRY0422	29/04/22	04/04/22	14,908	14.907,60	1,00
F_USDTRY0422	29/04/22	04/04/22	14,915	74.575,00	5,00
F_USDTRY0422	29/04/22	04/04/22	14,914	44.741,70	3,00
F_USDTRY0422	29/04/22	04/04/22	14,918	805.572,00	54,00
F_USDTRY0422	29/04/22	04/04/22	14,910	14.910,10	1,00
F_USDTRY0422	29/04/22	04/04/22	14,911	149.111,00	10,00
F_USDTRY0422	29/04/22	04/04/22	14,917	74.585,00	5,00
F_USDTRY0422	29/04/22	04/04/22	14,916	14.916,00	1,00
F_USDTRY0422	29/04/22	04/04/22	14,916	14.916,30	1,00
F_USDTRY0422	29/04/22	04/04/22	14,912	149.116,00	10,00
F_USDTRY0422	29/04/22	04/04/22	14,912	14.911,90	1,00
F_USDTRY0422	29/04/22	04/04/22	14,909	74.545,50	5,00
F_USDTRY0422	29/04/22	04/04/22	14,914	1.222.948,00	82,00
F_USDTRY0422	29/04/22	04/04/22	14,912	14.912,30	1,00
F_USDTRY0422	29/04/22	04/04/22	14,911	14.911,20	1,00
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	89.451,00	6,00
F_USDTRY0422	29/04/22	04/04/22	14,913	298.260,00	20,00
F_USDTRY0422	29/04/22	04/04/22	14,916	969.572,50	65,00
F_USDTRY0422	29/04/22	04/04/22	14,909	74.543,00	5,00
F_USDTRY0422	29/04/22	04/04/22	14,908	14.908,40	1,00
F_USDTRY0422	29/04/22	06/04/22	14,948	523.180,00	35,00
F_USDTRY0422	29/04/22	08/04/22	14,910	447.285,00	30,00
F_USDTRY0422	29/04/22	08/04/22	14,910	372.740,00	25,00
F_USDTRY0422	29/04/22	08/04/22	14,910	372.760,00	25,00
F_USDTRY0422	29/04/22	08/04/22	14,910	372.750,00	25,00
F_USDTRY0422	29/04/22	08/04/22	14,913	745.665,00	50,00
F_USDTRY0422	29/04/22	08/04/22	14,914	372.862,50	25,00
F_USDTRY0422	29/04/22	08/04/22	14,915	372.867,50	25,00
F_USDTRY0422	29/04/22	08/04/22	14,913	2.982.540,00	200,00
F_USDTRY0422	29/04/22	11/04/22	14,804	370.107,50	25,00
F_USDTRY0422	29/04/22	11/04/22	14,806	399.770,10	27,00
F_USDTRY0422	29/04/22	11/04/22	14,806	370.142,50	25,00
F_USDTRY0422	29/04/22	11/04/22	14,807	370.175,00	25,00
F_USDTRY0422	29/04/22	11/04/22	14,806	74.030,50	5,00
F_USDTRY0422	29/04/22	11/04/22	14,808	296.156,00	20,00
F_USDTRY0422	29/04/22	11/04/22	14,808	1.821.384,00	123,00
F_USDTRY0522	31/05/22	15/04/22	14,973	898.356,00	60,00
F_USDTRY0422	29/04/22	18/04/22	14,695	514.325,00	35,00

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F_USDTRY0422	29/04/22	18/04/22	14,696	146.965,00	10,00
F_USDTRY0422	29/04/22	18/04/22	14,697	411.504,80	28,00
F_USDTRY0422	29/04/22	20/04/22	14,718	1.383.473,20	94,00
F_USDTRY0422	29/04/22	20/04/22	14,718	44.153,10	3,00
F_USDTRY0422	29/04/22	22/04/22	14,778	1.330.065,00	90,00
F_USDTRY0422	29/04/22	22/04/22	14,778	1.906.297,50	129,00
F_USDTRY0422	29/04/22	22/04/22	14,780	2.497.735,50	169,00
F_USDTRY0422	29/04/22	22/04/22	14,779	29.558,00	2,00
F_XU0300422	29/04/22	25/04/22	2.802,500	4.203.750,00	150,00
F_XU0300422	29/04/22	25/04/22	2.802,000	2.802.000,00	100,00
F_USDTRY0422	29/04/22	27/04/22	14,841	831.101,60	56,00
F_USDTRY0422	29/04/22	27/04/22	14,838	133.538,40	9,00
F_USDTRY0422	29/04/22	27/04/22	14,837	59.349,60	4,00
F_USDTRY0422	29/04/22	27/04/22	14,838	74.189,50	5,00
F_USDTRY0422	29/04/22	27/04/22	14,839	133.551,00	9,00
F_USDTRY0422	29/04/22	27/04/22	14,837	133.535,70	9,00
F_USDTRY0422	29/04/22	27/04/22	14,837	267.069,60	18,00
F_USDTRY0422	29/04/22	27/04/22	14,837	74.185,50	5,00
F_USDTRY0422	29/04/22	27/04/22	14,837	133.533,00	9,00
F_USDTRY0422	29/04/22	27/04/22	14,841	192.927,80	13,00
F_USDTRY0422	29/04/22	27/04/22	14,840	756.860,40	51,00
F_USDTRY0422	29/04/22	27/04/22	14,840	296.810,00	20,00
F_USDTRY0422	29/04/22	27/04/22	14,837	133.530,30	9,00
F_USDTRY0422	29/04/22	27/04/22	14,836	163.201,50	11,00
F_USDTRY0422	29/04/22	27/04/22	14,840	281.965,70	19,00
F_USDTRY0422	29/04/22	27/04/22	14,836	29.672,80	2,00
F_USDTRY0422	29/04/22	27/04/22	14,836	1.038.541,00	70,00
F_USDTRY0422	29/04/22	27/04/22	14,841	712.353,60	48,00
F_USDTRY0422	29/04/22	27/04/22	14,841	178.089,60	12,00
F_USDTRY0422	29/04/22	27/04/22	14,841	133.568,10	9,00
F_USDTRY0422	29/04/22	27/04/22	14,841	2.834.688,30	191,00
F_USDTRY0422	29/04/22	27/04/22	14,841	445.242,00	30,00
F_USDTRY0422	29/04/22	27/04/22	14,841	237.459,20	16,00
F_USDTRY0422	29/04/22	27/04/22	14,841	3.739.932,00	252,00
F_USDTRY0422	29/04/22	27/04/22	14,842	979.558,80	66,00
F_USDTRY0422	29/04/22	27/04/22	14,844	2.597.700,00	175,00
F_USDTRY0422	29/04/22	27/04/22	14,840	949.760,00	64,00
F_USDTRY0422	29/04/22	27/04/22	14,844	831.258,40	56,00
F_USDTRY0422	29/04/22	27/04/22	14,843	846.068,10	57,00
F_USDTRY0422	29/04/22	27/04/22	14,839	59.354,80	4,00
F_USDTRY0422	29/04/22	27/04/22	14,844	757.028,70	51,00
F_USDTRY0422	29/04/22	27/04/22	14,843	2.211.636,80	149,00
F_USDTRY0422	29/04/22	27/04/22	14,843	192.959,00	13,00
F_USDTRY0422	29/04/22	27/04/22	14,839	578.713,20	39,00
F_USDTRY0422	29/04/22	27/04/22	14,843	178.111,20	12,00
F_USDTRY0422	29/04/22	27/04/22	14,843	207.797,80	14,00
F_USDTRY0422	29/04/22	27/04/22	14,842	148.425,00	10,00
F_USDTRY0422	29/04/22	27/04/22	14,840	44.519,70	3,00
F_USDTRY0422	29/04/22	27/04/22	14,843	148.434,00	10,00
F_USDTRY0422	29/04/22	27/04/22	14,844	1.632.818,00	110,00
F_USDTRY0422	29/04/22	27/04/22	14,844	786.710,80	53,00
F_USDTRY0422	29/04/22	27/04/22	14,843	341.391,30	23,00
F_USDTRY0422	29/04/22	27/04/22	14,844	578.896,50	39,00
F_USDTRY0422	29/04/22	27/04/22	14,843	89.056,80	6,00
F_USDTRY0422	29/04/22	27/04/22	14,843	207.800,60	14,00
F_USDTRY0422	29/04/22	27/04/22	14,839	445.173,00	30,00
F_USDTRY0422	29/04/22	27/04/22	14,840	845.862,90	57,00

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F_USDTRY0422	29/04/22	27/04/22	14,844	192.974,60	13,00
F_USDTRY0422	29/04/22	27/04/22	14,840	44.520,30	3,00
F_XU0300622	30/06/22	27/04/22	2.829,000	141.450,00	5,00
F_XU0300622	30/06/22	27/04/22	2.829,250	1.499.502,50	53,00
F_USDTRY0422	29/04/22	27/04/22	14,849	400.914,90	27,00
F_USDTRY0422	29/04/22	27/04/22	14,852	4.589.329,80	309,00
F_USDTRY0422	29/04/22	27/04/22	14,852	371.302,50	25,00
F_USDTRY0422	29/04/22	27/04/22	14,849	2.776.763,00	187,00
F_USDTRY0422	29/04/22	27/04/22	14,850	29.699,80	2,00
F_USDTRY0422	29/04/22	27/04/22	14,848	876.026,10	59,00
F_USDTRY0422	29/04/22	27/04/22	14,850	178.200,00	12,00
F_USDTRY0422	29/04/22	27/04/22	14,850	2.257.260,80	152,00
F_USDTRY0422	29/04/22	27/04/22	14,848	1.024.512,00	69,00
F_USDTRY0422	29/04/22	27/04/22	14,849	193.035,70	13,00
F_USDTRY0422	29/04/22	27/04/22	14,849	193.031,80	13,00
F_USDTRY0422	29/04/22	27/04/22	14,849	118.790,40	8,00
F_USDTRY0422	29/04/22	27/04/22	14,845	29.689,80	2,00
F_USDTRY0422	29/04/22	27/04/22	14,846	89.076,00	6,00
F_USDTRY0422	29/04/22	27/04/22	14,844	400.801,50	27,00
F_USDTRY0422	29/04/22	27/04/22	14,844	593.776,00	40,00
F_USDTRY0422	29/04/22	27/04/22	14,847	148.470,00	10,00
F_USDTRY0422	29/04/22	27/04/22	14,844	564.083,40	38,00
F_USDTRY0422	29/04/22	27/04/22	14,847	44.541,30	3,00
F_USDTRY0422	29/04/22	27/04/22	14,847	14.847,20	1,00
F_USDTRY0422	29/04/22	27/04/22	14,848	59.390,00	4,00
F_USDTRY0422	29/04/22	27/04/22	14,848	14.847,60	1,00
F_USDTRY0422	29/04/22	27/04/22	14,847	74.237,00	5,00
F_USDTRY0422	29/04/22	27/04/22	14,842	415.581,60	28,00
F_USDTRY0422	29/04/22	27/04/22	14,842	593.668,00	40,00
F_USDTRY0422	29/04/22	27/04/22	14,838	905.148,50	61,00
F_USDTRY0422	29/04/22	27/04/22	14,842	44.526,30	3,00
F_USDTRY0422	29/04/22	27/04/22	14,847	193.005,80	13,00
F_USDTRY0422	29/04/22	27/04/22	14,847	400.860,90	27,00
F_USDTRY0422	29/04/22	27/04/22	14,846	118.772,00	8,00
F_USDTRY0422	29/04/22	27/04/22	14,846	89.078,40	6,00
F_USDTRY0422	29/04/22	27/04/22	14,842	460.098,90	31,00
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	133.615,80	9,00
F_USDTRY0422	29/04/22	27/04/22	14,846	118.766,40	8,00
F_USDTRY0422	29/04/22	27/04/22	14,846	44.537,70	3,00
F_USDTRY0422	29/04/22	27/04/22	14,846	59.384,40	4,00
F_USDTRY0422	29/04/22	27/04/22	14,848	59.391,20	4,00
F_USDTRY0422	29/04/22	27/04/22	14,848	59.390,80	4,00
F_USDTRY0422	29/04/22	27/04/22	14,849	44.547,60	3,00
F_USDTRY0422	29/04/22	27/04/22	14,848	133.636,50	9,00
F_USDTRY0422	29/04/22	27/04/22	14,851	3.133.561,00	211,00
F_USDTRY0422	29/04/22	27/04/22	14,850	14.850,50	1,00
F_USDTRY0422	29/04/22	27/04/22	14,851	148.506,00	10,00
F_USDTRY0422	29/04/22	27/04/22	14,852	29.704,00	2,00
F_USDTRY0422	29/04/22	27/04/22	14,842	460.089,60	31,00
F_USDTRY0422	29/04/22	27/04/22	14,846	118.764,80	8,00
F_USDTRY0422	29/04/22	27/04/22	14,845	89.067,60	6,00
F_USDTRY0422	29/04/22	27/04/22	14,845	118.757,60	8,00
F_USDTRY0422	29/04/22	27/04/22	14,845	44.534,40	3,00
F_USDTRY0422	29/04/22	27/04/22	14,848	29.696,60	2,00
F_USDTRY0422	29/04/22	27/04/22	14,845	59.381,60	4,00
F_USDTRY0422	29/04/22	27/04/22	14,845	29.690,00	2,00

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F_USDTRY0422	29/04/22	27/04/22	14,846	148.455,00	10,00
F_USDTRY0422	29/04/22	27/04/22	14,845	29.690,40	2,00
F_USDTRY0422	29/04/22	27/04/22	14,845	74.226,50	5,00
F_USDTRY0422	29/04/22	27/04/22	14,845	29.690,20	2,00
F_USDTRY0422	29/04/22	27/04/22	14,847	29.693,60	2,00
F_USDTRY0422	29/04/22	27/04/22	14,839	74.194,50	5,00
F_USDTRY0422	29/04/22	27/04/22	14,850	29.699,00	2,00
F_USDTRY0422	29/04/22	27/04/22	14,850	29.699,60	2,00
F_USDTRY0422	29/04/22	27/04/22	14,850	29.700,20	2,00
F_USDTRY0422	29/04/22	27/04/22	14,851	29.701,40	2,00
F_USDTRY0422	29/04/22	27/04/22	14,847	74.234,50	5,00
F_USDTRY0422	29/04/22	27/04/22	14,840	652.942,40	44,00
F_USDTRY0422	29/04/22	27/04/22	14,842	14.841,50	1,00
F_USDTRY0422	29/04/22	27/04/22	14,846	44.537,10	3,00
F_XU0300622	30/06/22	28/04/22	2.847,500	8.400.125,00	295,00
F_XU0300622	30/06/22	28/04/22	2.847,750	2.078.857,50	73,00
F_XU0300622	30/06/22	28/04/22	2.846,000	2.646.780,00	93,00
F_XU0300622	30/06/22	28/04/22	2.847,000	854.100,00	30,00
F_XU0300622	30/06/22	28/04/22	2.846,750	427.012,50	15,00
F_XU0300622	30/06/22	28/04/22	2.847,250	484.032,50	17,00
F_XU0300622	30/06/22	28/04/22	2.848,000	6.607.360,00	232,00
F_XU0300622	30/06/22	28/04/22	2.848,250	1.936.810,00	68,00
F_XU0300622	30/06/22	28/04/22	2.848,500	826.065,00	29,00
F_XU0300622	30/06/22	28/04/22	2.848,750	6.495.150,00	228,00
F_XU0300622	30/06/22	28/04/22	2.849,000	541.310,00	19,00
F_XU0300622	30/06/22	28/04/22	2.846,250	882.337,50	31,00
F_XU0300622	30/06/22	28/04/22	2.846,500	654.695,00	23,00
F_XU0300622	30/06/22	28/04/22	2.845,000	569.000,00	20,00
F_XU0300622	30/06/22	28/04/22	2.845,250	426.787,50	15,00
F_XU0300622	30/06/22	28/04/22	2.844,750	1.137.900,00	40,00
F_XU0300622	30/06/22	28/04/22	2.844,500	398.230,00	14,00
F_XU0300622	30/06/22	28/04/22	2.844,250	796.390,00	28,00
F_XU0300622	30/06/22	28/04/22	2.843,750	2.758.437,50	97,00
FUTURES			Toplamı:	130156684,00	7237,00

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	14,917	775.678,80	52,00
F_USDTRY0422			29/04/22	01/04/22	14,918	11.934.160,00	800,00
F_USDTRY0422			29/04/22	01/04/22	14,923	8.924.133,40	598,00
F_USDTRY0422			29/04/22	01/04/22	14,927	194.052,30	13,00
F_USDTRY0422			29/04/22	01/04/22	14,927	119.419,20	8,00
F_USDTRY0422			29/04/22	01/04/22	14,920	7.460.100,00	500,00
F_USDTRY0422			29/04/22	01/04/22	14,923	14.923,40	1,00
F_USDTRY0422			29/04/22	01/04/22	14,920	8.773.136,40	588,00
F_USDTRY0422			29/04/22	01/04/22	14,921	1.372.713,60	92,00
F_USDTRY0422			29/04/22	01/04/22	14,921	238.736,00	16,00
F_USDTRY0422			29/04/22	01/04/22	14,920	2.745.280,00	184,00
F_USDTRY0422			29/04/22	01/04/22	14,926	5.970.400,00	400,00
F_USDTRY0422			29/04/22	01/04/22	14,926	3.731.625,00	250,00
F_USDTRY0422			29/04/22	01/04/22	14,926	746.315,00	50,00
F_USDTRY0422			29/04/22	01/04/22	14,927	746.360,00	50,00
F_USDTRY0422			29/04/22	01/04/22	14,928	746.405,00	50,00
F_USDTRY0422			29/04/22	01/04/22	14,930	3.732.375,00	250,00
F_USDTRY0422			29/04/22	01/04/22	14,928	746.380,00	50,00

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F_USDTRY0422	29/04/22	01/04/22	14,928	746.410,00	50,00
F_USDTRY0422	29/04/22	01/04/22	14,928	746.400,00	50,00
F_USDTRY0422	29/04/22	01/04/22	14,928	746.385,00	50,00
F_USDTRY0422	29/04/22	01/04/22	14,932	1.702.191,00	114,00
F_USDTRY0422	29/04/22	01/04/22	14,930	12.720.360,00	852,00
F_USDTRY0422	29/04/22	01/04/22	14,931	2.045.492,20	137,00
F_USDTRY0422	29/04/22	01/04/22	14,930	3.732.600,00	250,00
F_USDTRY0422	29/04/22	01/04/22	14,927	313.464,90	21,00
F_USDTRY0422	29/04/22	01/04/22	14,925	1.716.409,50	115,00
F_USDTRY0422	29/04/22	01/04/22	14,925	1.686.570,20	113,00
F_XU0300422	29/04/22	04/04/22	2.599,000	4.912.110,00	189,00
F_USDTRY0422	29/04/22	05/04/22	14,944	14.944,10	1,00
F_USDTRY0422	29/04/22	05/04/22	14,940	28.311.300,00	1.895,00
F_USDTRY0422	29/04/22	05/04/22	14,943	14.942,70	1,00
F_USDTRY0422	29/04/22	05/04/22	14,964	3.636.227,70	243,00
F_XU0300422	29/04/22	05/04/22	2.651,750	477.315,00	18,00
F_XU0300422	29/04/22	05/04/22	2.651,500	6.681.780,00	252,00
F_XU0300422	29/04/22	08/04/22	2.678,250	723.127,50	27,00
F_XU0300422	29/04/22	11/04/22	2.747,750	54.955,00	2,00
F_XU0300422	29/04/22	11/04/22	2.747,500	219.800,00	8,00
F_XU0300422	29/04/22	11/04/22	2.747,000	4.477.610,00	163,00
F_XU0300422	29/04/22	11/04/22	2.747,250	82.417,50	3,00
F_XU0300422	29/04/22	12/04/22	2.778,250	388.955,00	14,00
F_XU0300422	29/04/22	12/04/22	2.778,000	1.611.240,00	58,00
F_XU0300422	29/04/22	12/04/22	2.777,750	1.166.655,00	42,00
F_XU0300422	29/04/22	12/04/22	2.778,500	1.500.390,00	54,00
F_USDTRY0522	31/05/22	14/04/22	15,000	390.002,60	26,00
F_USDTRY0522	31/05/22	14/04/22	14,999	134.991,00	9,00
F_USDTRY0522	31/05/22	14/04/22	14,998	524.916,00	35,00
F_USDTRY0522	31/05/22	14/04/22	14,997	404.929,80	27,00
F_USDTRY0522	31/05/22	14/04/22	14,995	599.800,00	40,00
F_USDTRY0522	31/05/22	14/04/22	14,994	314.874,00	21,00
F_USDTRY0522	31/05/22	14/04/22	14,994	524.807,50	35,00
F_USDTRY0522	31/05/22	14/04/22	14,994	344.871,20	23,00
F_USDTRY0522	31/05/22	14/04/22	14,993	4.497.900,00	300,00
F_XU0300422	29/04/22	15/04/22	2.798,250	1.175.265,00	42,00
F_XU0300422	29/04/22	19/04/22	2.829,500	2.801.205,00	99,00
F_XU0300422	29/04/22	22/04/22	2.867,500	1.204.350,00	42,00
F_USDTRY0522	31/05/22	26/04/22	15,103	75.517,00	5,00
F_XU0300422	29/04/22	26/04/22	2.767,000	2.434.960,00	88,00
F_USDTRY0522	31/05/22	27/04/22	15,139	4.526.531,10	299,00
F_USDTRY0522	31/05/22	27/04/22	15,136	166.499,30	11,00
F_USDTRY0522	31/05/22	27/04/22	15,135	2.209.710,00	146,00
F_USDTRY0522	31/05/22	27/04/22	15,139	1.044.591,00	69,00
F_USDTRY0522	31/05/22	27/04/22	15,144	181.724,40	12,00
F_USDTRY0522	31/05/22	27/04/22	15,135	635.674,20	42,00
F_USDTRY0522	31/05/22	27/04/22	15,144	363.458,40	24,00
F_USDTRY0522	31/05/22	27/04/22	15,144	2.029.322,80	134,00
F_USDTRY0522	31/05/22	27/04/22	15,145	1.544.790,00	102,00
F_USDTRY0522	31/05/22	27/04/22	15,145	151.453,00	10,00
F_USDTRY0522	31/05/22	27/04/22	15,145	666.397,60	44,00
F_USDTRY0522	31/05/22	27/04/22	15,136	423.808,00	28,00
F_USDTRY0522	31/05/22	27/04/22	15,136	302.714,00	20,00
F_USDTRY0522	31/05/22	27/04/22	15,145	424.065,60	28,00
F_USDTRY0522	31/05/22	27/04/22	15,146	60.584,40	4,00
F_USDTRY0522	31/05/22	27/04/22	15,136	30.272,20	2,00
F_USDTRY0522	31/05/22	27/04/22	15,136	272.439,00	18,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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F_USDTRY0522	31/05/22	27/04/22	15,146	106.019,90	7,00
F_USDTRY0522	31/05/22	27/04/22	15,147	363.532,80	24,00
F_USDTRY0522	31/05/22	27/04/22	15,147	2.544.746,40	168,00
F_USDTRY0522	31/05/22	27/04/22	15,136	15.136,40	1,00
F_USDTRY0522	31/05/22	27/04/22	15,138	2.437.153,60	161,00
F_USDTRY0522	31/05/22	27/04/22	15,138	363.300,00	24,00
F_USDTRY0522	31/05/22	27/04/22	15,137	711.443,70	47,00
F_USDTRY0522	31/05/22	27/04/22	15,141	378.525,00	25,00
F_USDTRY0522	31/05/22	27/04/22	15,148	1.469.346,30	97,00
F_USDTRY0522	31/05/22	27/04/22	15,138	605.508,00	40,00
F_USDTRY0522	31/05/22	27/04/22	15,137	711.457,80	47,00
F_USDTRY0522	31/05/22	27/04/22	15,137	105.958,30	7,00
F_USDTRY0522	31/05/22	27/04/22	15,148	1.045.198,20	69,00
F_USDTRY0522	31/05/22	27/04/22	15,148	1.620.782,50	107,00
F_USDTRY0522	31/05/22	27/04/22	15,138	1.998.282,00	132,00
F_USDTRY0522	31/05/22	27/04/22	15,137	3.617.743,00	239,00
F_USDTRY0522	31/05/22	27/04/22	15,147	1.302.676,40	86,00
F_USDTRY0522	31/05/22	27/04/22	15,141	30.281,40	2,00
F_USDTRY0522	31/05/22	27/04/22	15,141	30.281,60	2,00
F_USDTRY0522	31/05/22	27/04/22	15,139	75.693,50	5,00
F_USDTRY0522	31/05/22	27/04/22	15,147	60.588,40	4,00
F_USDTRY0522	31/05/22	27/04/22	15,138	60.552,40	4,00
F_USDTRY0522	31/05/22	27/04/22	15,150	7.287.150,00	481,00
F_USDTRY0522	31/05/22	27/04/22	15,148	166.624,70	11,00
F_USDTRY0522	31/05/22	27/04/22	15,148	575.608,80	38,00
F_USDTRY0522	31/05/22	27/04/22	15,147	833.085,00	55,00
F_USDTRY0522	31/05/22	27/04/22	15,146	302.912,00	20,00
F_USDTRY0522	31/05/22	27/04/22	15,144	106.007,30	7,00
F_USDTRY0522	31/05/22	27/04/22	15,144	499.745,40	33,00
F_USDTRY0522	31/05/22	27/04/22	15,144	424.018,00	28,00
F_USDTRY0522	31/05/22	27/04/22	15,143	1.514.290,00	100,00
F_USDTRY0522	31/05/22	27/04/22	15,142	75.712,50	5,00
F_USDTRY0522	31/05/22	27/04/22	15,142	348.266,00	23,00
F_USDTRY0522	31/05/22	27/04/22	15,142	408.825,90	27,00
F_USDTRY0522	31/05/22	27/04/22	15,143	45.427,80	3,00
F_USDTRY0522	31/05/22	27/04/22	15,142	30.283,80	2,00
F_USDTRY0522	31/05/22	27/04/22	15,142	15.142,10	1,00
F_USDTRY0522	31/05/22	27/04/22	15,142	151.422,00	10,00
F_USDTRY0522	31/05/22	27/04/22	15,142	90.854,40	6,00
F_USDTRY0522	31/05/22	27/04/22	15,142	1.347.664,70	89,00
F_USDTRY0522	31/05/22	27/04/22	15,142	575.380,80	38,00
F_USDTRY0522	31/05/22	27/04/22	15,139	166.530,10	11,00
F_USDTRY0522	31/05/22	27/04/22	15,140	1.801.660,00	119,00
F_USDTRY0522	31/05/22	27/04/22	15,140	45.420,30	3,00
F_USDTRY0522	31/05/22	27/04/22	15,140	30.279,20	2,00
F_USDTRY0522	31/05/22	27/04/22	15,138	272.491,20	18,00
F_USDTRY0522	31/05/22	27/04/22	15,140	227.092,50	15,00
F_USDTRY0522	31/05/22	27/04/22	15,136	196.762,80	13,00
F_USDTRY0522	31/05/22	27/04/22	15,135	151.352,00	10,00
F_USDTRY0522	31/05/22	27/04/22	15,135	151.353,00	10,00
F_USDTRY0522	31/05/22	27/04/22	15,137	893.059,40	59,00
F_USDTRY0522	31/05/22	27/04/22	15,146	151.464,00	10,00
F_USDTRY0522	31/05/22	27/04/22	15,146	30.291,00	2,00
F_USDTRY0522	31/05/22	27/04/22	15,142	30.283,00	2,00
F_USDTRY0522	31/05/22	27/04/22	15,141	15.141,40	1,00
F_USDTRY0522	31/05/22	27/04/22	15,143	30.286,00	2,00
F_USDTRY0522	31/05/22	27/04/22	15,138	181.656,00	12,00

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F_USDTRY0522	31/05/22	27/04/22	15,136	923.326,50	61,00
F_USDTRY0522	31/05/22	27/04/22	15,137	15.136,80	1,00
F_USDTRY0522	31/05/22	27/04/22	15,144	757.180,00	50,00
F_USDTRY0522	31/05/22	27/04/22	15,136	15.136,20	1,00
F_USDTRY0522	31/05/22	27/04/22	15,146	15.145,90	1,00
F_USDTRY0522	31/05/22	27/04/22	15,138	15.138,30	1,00
F_USDTRY0522	31/05/22	27/04/22	15,147	817.932,60	54,00
F_USDTRY0522	31/05/22	27/04/22	15,146	30.293,00	2,00
F_USDTRY0522	31/05/22	27/04/22	15,139	136.247,40	9,00
F_USDTRY0522	31/05/22	27/04/22	15,148	727.113,60	48,00
F_USDTRY0522	31/05/22	27/04/22	15,139	60.557,20	4,00
F_USDTRY0522	31/05/22	27/04/22	15,139	60.557,60	4,00
F_USDTRY0522	31/05/22	27/04/22	15,139	15.139,20	1,00
F_USDTRY0522	31/05/22	27/04/22	15,149	1.454.342,40	96,00
F_USDTRY0522	31/05/22	27/04/22	15,150	15.149,50	1,00
F_XU0300422	29/04/22	28/04/22	2.737,250	7.992.770,00	292,00
F_XU0300422	29/04/22	28/04/22	2.737,500	1.916.250,00	70,00
F_XU0300422	29/04/22	28/04/22	2.736,750	1.012.597,50	37,00
F_XU0300422	29/04/22	28/04/22	2.736,500	492.570,00	18,00
F_XU0300422	29/04/22	28/04/22	2.736,250	1.778.562,50	65,00
F_XU0300422	29/04/22	28/04/22	2.737,000	1.751.680,00	64,00
F_XU0300422	29/04/22	28/04/22	2.738,000	3.696.300,00	135,00
F_XU0300422	29/04/22	28/04/22	2.737,750	3.066.280,00	112,00
F_XU0300422	29/04/22	28/04/22	2.738,750	1.341.987,50	49,00
F_XU0300422	29/04/22	28/04/22	2.738,250	1.916.775,00	70,00
F_XU0300422	29/04/22	28/04/22	2.738,500	6.161.625,00	225,00
F_XU0300422	29/04/22	28/04/22	2.736,000	437.760,00	16,00
F_XU0300422	29/04/22	28/04/22	2.735,250	300.877,50	11,00
F_XU0300422	29/04/22	28/04/22	2.735,500	246.195,00	9,00
F_XU0300422	29/04/22	28/04/22	2.735,000	1.230.750,00	45,00
F_XU0300422	29/04/22	28/04/22	2.734,750	27.347,50	1,00
F_XU0300422	29/04/22	28/04/22	2.734,500	410.175,00	15,00
F_XU0300422	29/04/22	28/04/22	2.734,250	273.425,00	10,00
F_XU0300422	29/04/22	28/04/22	2.734,000	765.520,00	28,00
F_XU0300422	29/04/22	28/04/22	2.733,750	246.037,50	9,00
F_XU0300422	29/04/22	28/04/22	2.733,500	2.350.810,00	86,00
F_XU0300622	30/06/22	28/04/22	2.839,500	1.675.305,00	59,00
F_USDTRY0522	31/05/22	28/04/22	15,059	195.768,30	13,00
F_USDTRY0522	31/05/22	28/04/22	15,059	1.505.920,00	100,00
F_USDTRY0522	31/05/22	29/04/22	14,980	179.763,60	12,00
F_USDTRY0522	31/05/22	29/04/22	14,980	86.809.100,00	5.795,00
F_USDTRY0522	31/05/22	29/04/22	14,980	389.482,60	26,00
F_USDTRY0522	31/05/22	29/04/22	14,983	284.677,00	19,00
F_USDTRY0522	31/05/22	29/04/22	14,983	44.948,10	3,00
F_USDTRY0522	31/05/22	29/04/22	14,982	134.841,60	9,00
F_USDTRY0522	31/05/22	29/04/22	14,982	74.911,50	5,00
F_USDTRY0522	31/05/22	29/04/22	14,982	74.911,00	5,00
F_USDTRY0522	31/05/22	29/04/22	14,982	74.910,50	5,00
F_USDTRY0522	31/05/22	29/04/22	14,982	104.874,00	7,00
F_USDTRY0522	31/05/22	29/04/22	14,981	149.810,00	10,00
F_USDTRY0522	31/05/22	29/04/22	14,995	29.990.000,00	2.000,00
F_USDTRY0522	31/05/22	29/04/22	15,076	361.819,20	24,00
F_USDTRY0522	31/05/22	29/04/22	15,075	18.285.975,00	1.213,00
F_USDTRY0522	31/05/22	29/04/22	15,075	15.075,40	1,00
F_USDTRY0522	31/05/22	29/04/22	15,072	26.722.656,00	1.773,00
F_USDTRY0522	31/05/22	29/04/22	15,073	2.682.994,00	178,00
F_USDTRY0522	31/05/22	29/04/22	15,072	30.144,20	2,00

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F_USDTRY0522	31/05/22	29/04/22	15,074	391.926,60	26,00	
F_USDTRY0522	31/05/22	29/04/22	15,074	648.182,00	43,00	
F_USDTRY0522	31/05/22	29/04/22	15,074	301.472,00	20,00	
F_USDTRY0522	31/05/22	29/04/22	15,074	60.294,80	4,00	
F_USDTRY0522	31/05/22	29/04/22	15,077	120.613,60	8,00	
F_USDTRY0522	31/05/22	29/04/22	15,073	256.247,80	17,00	
F_USDTRY0522	31/05/22	29/04/22	15,070	241.120,00	16,00	
F_USDTRY0522	31/05/22	29/04/22	15,066	617.685,50	41,00	
F_USDTRY0522	31/05/22	29/04/22	15,065	361.560,00	24,00	
F_USDTRY0522	31/05/22	29/04/22	15,060	256.021,70	17,00	
F_USDTRY0522	31/05/22	29/04/22	15,060	1.099.409,20	73,00	
Toplamı:				425309531,60	26272,00	

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
STIP US	STIP US			04/04/22	104,050	419.529,60	4.032,00
TIP	TIP			04/04/22	123,000	116.850,00	950,00
GDX US	GDX US			04/04/22	39,140	72.369,86	1.849,00
ISHARES MSCI EMERGING	BlackRock Investments LLC			04/04/22	46,710	18.964,26	406,00
ICLN	ICLN			04/04/22	22,080	56.259,84	2.548,00
ICOM LN	ICOM US			04/04/22	7,885	1.210.930,99	153.574,00
XBI US	XBI US			14/04/22	89,265	540.766,16	6.058,00
ARKK	ARKK			20/04/22	57,050	1.100.384,26	19.288,00
KWEB US	KWEB US			20/04/22	26,340	45.541,86	1.729,00
MOO US	Van Eck Securities Corp			20/04/22	108,326	564.052,44	5.207,00
XLE US	ALPS Portfolio Solutions Distr			20/04/22	80,587	1.094.854,98	13.586,00
YABANCI BORSA YATIRIM FONU				Toplamı:		5240504,25	209227,00
						942568721,11	358707702,00