

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YZK) YAPI KREDİ PORTFÖY KALAMIS SERBEST FON
NİSAN 2022 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

| | | |
|-----------------------------------|---|--|
| A. FONUN ADI | : | (YZK) YAPI KREDİ PORTFÖY KALAMIS SERBEST FON |
| B. KURUCUNUN UNVANI | : | YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş. |
| C. YÖNETİCİNİN UNVANI | : | YAPI KREDİ PORTFÖY YONETİMİ A.Ş. |
| Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ | : | 242,577,570.49 |
| D. KATILMA PAYI SAYISI | : | 125,459,453.00 |
| E. FONUN KURULUŞ TARİHİ | : | 25.01.2021 |
| F. FONUN SÜRESİ | : | Süresiz |

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

| | | |
|---|---|--------------|
| A. AY SONU KATILMA PAYI FİYATI | : | 1.933514 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI | : | 1.993227 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : | -3.00% |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI | : | 4.33% |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : | 58.52% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ | : | |
| Hisse Senedi | : | 3.48% |
| Devlet Tahvili | : | 2.05% |
| Özel Sektör Tahvili | : | 2.02% |
| Devlet Tahvili Ters Repo | : | 6.16% |
| Takasbank Para Piyasası | : | 14.67% |
| Dış Borçlanma Araçları (Eurobondlar) | : | 29.03% |
| VIOP Nakit Teminat | : | 5.23% |
| Yatırım Fonu Katılma Payı | : | 10.74% |
| Borsa Yatırım Fonu /ETF | : | 26.62% |
| F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI | : | 10.25% |
| G. PORTFÖYÜN ORTALAMA VADESİ | : | 333.960 |
| Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : | 5,123,647.42 |
| H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI | : | 1,889,498.09 |

III- FON PORTFÖY DEĞERİ TABLOSU

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Sayfa 1 / 7

| | Isin Kodu | Vade | İhraççı | Nominal Değeri | Rayiç Değeri | % |
|---|--------------|------------|---------------------------------------|----------------|---------------|-------|
| A) HİSSE SENETLERİ | | | | | | |
| KONTR | TREKNTR00013 | | Kontrolmatik Teknoloji | 53,000.00 | 8,162,000.00 | 3.36 |
| TOASO | TRATOASO9IH3 | | Tofaş Otomobil Fabrikaları | 150,000.00 | 11,797,500.00 | 4.85 |
| TOPLAM | | | | 203,000.00 | 19,959,500.00 | 8.21 |
| F) ÖZEL SEKTÖR TAHVİLLERİ | | | | | | |
| TRSKCTFA2216 | TRSKCTFA2216 | 01.12.2022 | KOCTUKETICI | 4,700,000.00 | 5,086,575.00 | 2.09 |
| TOPLAM | | | | 4,700,000.00 | 5,086,575.00 | 2.09 |
| H) BORSA YATIRIM FONU / ETF | | | | | | |
| IWM | US4642876555 | | iShares Russell 2000 ETF | 6,820.00 | 19,221,885.75 | 7.90 |
| JETS | US26922A8421 | | US GLOBAL JETS ETF | 20,000.00 | 6,532,101.36 | 2.69 |
| KBE.O | US78464A7972 | | SPDR S&P BANK ETF | 25,000.00 | 17,968,823.19 | 7.39 |
| QQQ | US46090E1038 | | INVESCO QQQ TRUST SERIES I | 3,845.00 | 18,463,846.69 | 7.59 |
| ZPLA.S | CH0183136057 | | ZKB Platinum ETF AA CHF | 600.00 | 2,469,682.02 | 1.02 |
| TOPLAM | | | | 56,265.00 | 64,656,339.01 | 26.58 |
| J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR) | | | | | | |
| US900123CM05 | US900123CM05 | 11.05.2047 | Hazine ve Maliye Bakanlığı | 200,000.00 | 2,206,572.82 | 0.91 |
| US900123DC14 | US900123DC14 | 26.06.2031 | Hazine ve Maliye Bakanlığı | 200,000.00 | 2,527,293.38 | 1.04 |
| XS0847042024 | XS0847042024 | 24.10.2022 | İş Bankası | 1,500,000.00 | 22,259,414.30 | 9.15 |
| XS0849728190 | XS0849728190 | 01.11.2022 | Türkiye Vakıflar Bankası | 1,600,000.00 | 24,382,569.02 | 10.02 |
| XS0861979440 | XS0861979440 | 06.12.2022 | Yapı ve Kredi Bankası | 400,000.00 | 6,056,757.18 | 2.49 |
| XS1750996206 | XS1750996206 | 16.01.2023 | T.S.K.B. | 400,000.00 | 6,038,246.11 | 2.48 |
| XS1760780731 | XS1760780731 | 30.01.2023 | Türkiye Vakıflar Bankası | 200,000.00 | 3,013,489.89 | 1.24 |
| XS2337336445 | XS2337336445 | 30.04.2026 | Pegasus | 400,000.00 | 6,120,895.38 | 2.52 |
| TOPLAM | | | | 4,900,000.00 | 72,605,238.08 | 29.85 |
| O) TAKASBANK PARA PIYASASI | | | | | | |
| BPP | | 05.05.2022 | | 39,732,730.14 | 39,732,730.14 | 16.33 |
| BPP | | 05.05.2022 | | 210,519.53 | 210,519.53 | 0.09 |
| TOPLAM | | | | | 39,943,249.67 | 16.42 |
| Ş) YATIRIM FONU KATILMA PAYI | | | | | | |
| YPK | | | YAPI KREDİ PORTFOY GALATA SERBEST FON | 8,749,319.00 | 27,118,155.52 | 11.15 |
| TOPLAM | | | | | 27,118,155.52 | 11.15 |
| U) VIOP | | | | | | |
| F_USDTRY0622 | | | | 3,400.00 | 52,212,100.00 | |
| F_XAGUSD0622 | | | | 8,255.00 | 2,840,145.99 | |
| F_XAUUSD0622 | | | | 1,000.00 | 28,445,246.28 | |
| TOPLAM | | | | | 0.00 | 0.00 |
| AC) VIOP NAKİT TEMİNAT | | | | | | |
| | | | | 13,885,168.78 | 13,885,168.78 | 5.71 |
| TOPLAM | | | | 13,885,168.78 | 13,885,168.78 | 5.71 |
| IV- FON TOPLAM DEĞERİ TABLOSU | | | | | | |

| | | |
|-------------------------------|---|----------------|
| A. FON PORTFÖY DEĞERİ TABLOSU | : | 243,254,226.06 |
| B. HAZIR DEĞERLER (+) | : | 203,874.14 |
| C. ALACAKLAR (+) | : | 0.00 |
| D. DİĞER VARLIKLAR (+) | : | 0.00 |
| E. BORÇLAR (-) | : | 880,529.71 |
| FON TOPLAM DEĞERİ | : | 242,577,570.49 |

V. AY İÇİNDE YAPILAN GİDERLER

| Açıklama | Tutarı |
|---|------------|
| 37001 Fon Yönetim Ücreti | 691,650.99 |
| 37002 Denetim Ücreti | 2,094.22 |
| 370031 SGMK Tahvil Borsa Payı | 351.88 |
| 370032 O/N RRP Tahvil Borsa Payı | 2,543.70 |
| 37004 Aracılık Komisyonu | 8,517.77 |
| 37005 Vergi, Resim ve Harçlar | 87.30 |
| 37006 Saklama Giderleri | 18,097.32 |
| 37010 Kap Gideri | 609.96 |
| 370142 KYD Endeks Lisans Giderleri | 2,285.82 |
| 37015 Bankalararası Para Piyasası Komisyonu | 17,817.25 |
| 37021 Ödenen SPK Kayda Alma Ücreti | 4,674.27 |
| 37023 VIOP İşlemi Komisyonu | 46,565.82 |
| 37028 Portföy Saklama Hizmeti | 4,966.50 |
| 37098 Kûsurat farkları | 0.69 |
| 37099 Diğer Giderler | 442.00 |
| Toplam | 800,705.49 |

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HISSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

| Açıklama | Giriş Tarihi | Stok | Kazanılan Nominal |
|---|--------------|------|-------------------|
| B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR: | | | |

VII- PORTFÖYDEN SATIŞLAR

| Menkul Kıymet Türü | İhraççı Kurum | Satış Tarihi | Vade | Nominal | Satış Değeri |
|-------------------------|---------------|--------------|------------|---------------|---------------|
| Takasbank Para Piyasası | | 01.04.2022 | 04.04.2022 | 50,594,000.00 | 50,594,000.00 |
| Takasbank Para Piyasası | | 04.04.2022 | 05.04.2022 | 50,711,000.00 | 50,711,000.00 |
| Takasbank Para Piyasası | | 05.04.2022 | 06.04.2022 | 41,957,000.00 | 41,957,000.00 |

| | | | | | |
|-------------------------|--------------|------------|------------|---------------|---------------|
| Takasbank Para Piyasası | | 06.04.2022 | 07.04.2022 | 450,000.00 | 450,000.00 |
| Takasbank Para Piyasası | | 07.04.2022 | 08.04.2022 | 10,000.00 | 10,000.00 |
| Takasbank Para Piyasası | | 08.04.2022 | 11.04.2022 | 58,062,000.00 | 58,062,000.00 |
| Takasbank Para Piyasası | | 11.04.2022 | 12.04.2022 | 849,000.00 | 849,000.00 |
| Takasbank Para Piyasası | | 12.04.2022 | 13.04.2022 | 765,000.00 | 765,000.00 |
| Takasbank Para Piyasası | | 13.04.2022 | 14.04.2022 | 440,000.00 | 440,000.00 |
| Takasbank Para Piyasası | | 14.04.2022 | 15.04.2022 | 65,610,000.00 | 65,610,000.00 |
| Takasbank Para Piyasası | | 15.04.2022 | 18.04.2022 | 65,636,000.00 | 65,636,000.00 |
| Takasbank Para Piyasası | | 18.04.2022 | 19.04.2022 | 378,000.00 | 378,000.00 |
| Takasbank Para Piyasası | | 19.04.2022 | 20.04.2022 | 53,626,000.00 | 53,626,000.00 |
| Takasbank Para Piyasası | | 20.04.2022 | 21.04.2022 | 53,652,000.00 | 53,652,000.00 |
| Takasbank Para Piyasası | | 21.04.2022 | 22.04.2022 | 53,457,000.00 | 53,457,000.00 |
| Takasbank Para Piyasası | | 22.04.2022 | 25.04.2022 | 48,075,000.00 | 48,075,000.00 |
| Takasbank Para Piyasası | | 25.04.2022 | 26.04.2022 | 48,195,000.00 | 48,195,000.00 |
| Takasbank Para Piyasası | | 26.04.2022 | 27.04.2022 | 48,158,000.00 | 48,158,000.00 |
| Takasbank Para Piyasası | | 27.04.2022 | 28.04.2022 | 47,820,000.00 | 47,820,000.00 |
| Takasbank Para Piyasası | | 28.04.2022 | 29.04.2022 | 40,225,000.00 | 40,225,000.00 |
| Takasbank Para Piyasası | | 29.04.2022 | 05.05.2022 | 39,845,000.00 | 39,845,000.00 |
| Devlet Tahvili | TRT180625T13 | 06.04.2022 | 18.06.2025 | 5,000,000.00 | 12,185,268.77 |
| Devlet Tahvili | TRT180625T13 | 06.04.2022 | 18.06.2025 | 2,000,000.00 | 4,874,107.51 |
| Devlet Tahvili | TRT020926T17 | 13.04.2022 | 02.09.2026 | 10,000,000.00 | 8,347,142.86 |
| Doviz | USD | 27.04.2022 | 31.12.2050 | 0.00 | 47,000.00 |
| VIOP | F_USDTRY0422 | 26.04.2022 | 31.12.2050 | 200.00 | 2,964,400.00 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 108.00 | 1,598,734.80 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 10.00 | 148,043.00 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 40.00 | 592,192.00 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 198.00 | 2,931,528.60 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 1.00 | 14,807.10 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 20.00 | 296,172.00 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 50.00 | 740,440.00 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 194.00 | 2,872,946.00 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 10.00 | 148,092.00 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 2.00 | 29,619.80 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 2,183.00 | 32,330,230.00 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 3.00 | 44,430.30 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 1.00 | 14,810.20 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 1.00 | 14,810.30 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 1.00 | 14,810.40 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 316.00 | 4,680,276.00 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 5.00 | 74,056.00 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 10.00 | 148,113.00 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 1.00 | 14,811.80 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 205.00 | 3,036,665.00 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 15.00 | 222,196.50 |

| | | | | | |
|------|--------------|------------|------------|----------|---------------|
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 5.00 | 74,072.00 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 5.00 | 74,072.50 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 5.00 | 74,073.00 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 5.00 | 74,073.50 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 5.00 | 74,074.00 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 6.00 | 88,890.00 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 100.00 | 1,481,510.00 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 20.00 | 296,326.00 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 22.00 | 325,963.00 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 3.00 | 44,450.40 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 2.00 | 29,634.80 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 1.00 | 14,817.50 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 2.00 | 29,636.40 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 1.00 | 14,818.30 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 5.00 | 74,094.50 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 5.00 | 74,095.00 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 7.00 | 103,733.70 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 5.00 | 74,096.50 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 5.00 | 74,097.00 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 5.00 | 74,097.50 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 5.00 | 74,098.00 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 5.00 | 74,099.00 |
| VIOP | F_USDTRY0422 | 27.04.2022 | 31.12.2050 | 2.00 | 29,639.80 |
| VIOP | F_XAGUSD0422 | 27.04.2022 | 31.12.2050 | 3,750.00 | 13,090,473.60 |
| VIOP | F_XAGUSD0422 | 27.04.2022 | 31.12.2050 | 2,900.00 | 10,127,598.19 |
| VIOP | F_XAGUSD0422 | 27.04.2022 | 31.12.2050 | 1,605.00 | 5,607,480.83 |
| VIOP | F_XAUUSD0422 | 27.04.2022 | 31.12.2050 | 61.00 | 1,716,798.65 |
| VIOP | F_XAUUSD0422 | 27.04.2022 | 31.12.2050 | 61.00 | 1,716,979.49 |
| VIOP | F_XAUUSD0422 | 27.04.2022 | 31.12.2050 | 378.00 | 10,640,203.72 |
| VIOP | F_XAUUSD0422 | 27.04.2022 | 31.12.2050 | 500.00 | 14,078,049.28 |
| VIOP | F_USDTRY0622 | 28.04.2022 | 31.12.2050 | 200.00 | 3,075,540.00 |

VIII- İTFAALAR

| Menkul Kıymet Türü | İhraççı Kurum | İtfa Tarihi | Nominal |
|--------------------|---------------|-------------|---------|
|--------------------|---------------|-------------|---------|

IX- PORTFÖYE ALIŞLAR

| Menkul Kıymet Türü | İhraççı Kurum | Alış Tarihi | Vade | Nominal | Alış Değeri |
|-------------------------|---------------|-------------|------------|---------------|---------------|
| Devlet Tahvil | TRT020926T17 | 04.04.2022 | 02.09.2026 | 4,500,000.00 | 3,647,410.71 |
| Devlet Tahvil | TRT020926T17 | 04.04.2022 | 02.09.2026 | 5,500,000.00 | 4,457,946.43 |
| Devlet Tahvil Ters Repo | TRT140126T11 | 06.04.2022 | 07.04.2022 | 8,213,450.00 | 33,000,000.00 |
| Devlet Tahvil Ters Repo | TRT280628T18 | 06.04.2022 | 07.04.2022 | 308,595.00 | 1,000,000.00 |
| Devlet Tahvil Ters Repo | TRT280628T18 | 06.04.2022 | 07.04.2022 | 2,160,145.00 | 7,000,000.00 |
| Devlet Tahvil Ters Repo | TRT100124T17 | 07.04.2022 | 08.04.2022 | 1,565,010.00 | 4,000,000.00 |
| Devlet Tahvil Ters Repo | TRT110226T13 | 07.04.2022 | 08.04.2022 | 70,216,285.00 | 46,000,000.00 |

| | | | | | |
|--------------------------|--------------|------------|------------|---------------|---------------|
| Devlet Tahvili Ters Repo | TRT261022T10 | 07.04.2022 | 08.04.2022 | 1,841,590.00 | 8,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180625T13 | 11.04.2022 | 12.04.2022 | 424,255.00 | 1,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210235T10 | 11.04.2022 | 12.04.2022 | 4,698,975.00 | 5,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280628T18 | 11.04.2022 | 12.04.2022 | 612,620.00 | 2,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280628T18 | 11.04.2022 | 12.04.2022 | 15,009,140.00 | 49,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 12.04.2022 | 13.04.2022 | 1,136,930.00 | 4,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 12.04.2022 | 13.04.2022 | 5,400,380.00 | 19,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080328T15 | 12.04.2022 | 13.04.2022 | 49,675,525.00 | 31,000,000.00 |
| Devlet Tahvili Ters Repo | TRT250123T11 | 12.04.2022 | 13.04.2022 | 3,618,685.00 | 3,000,000.00 |
| Devlet Tahvili Ters Repo | TRT020926T17 | 13.04.2022 | 14.04.2022 | 61,354,120.00 | 49,000,000.00 |
| Devlet Tahvili Ters Repo | TRT030523T13 | 13.04.2022 | 14.04.2022 | 222,925.00 | 1,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180625T13 | 13.04.2022 | 14.04.2022 | 2,985,415.00 | 7,000,000.00 |
| Devlet Tahvili Ters Repo | TRT020926T17 | 18.04.2022 | 19.04.2022 | 55,593,730.00 | 46,000,000.00 |
| Devlet Tahvili Ters Repo | TRT030523T13 | 18.04.2022 | 19.04.2022 | 665,690.00 | 3,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180237T13 | 18.04.2022 | 19.04.2022 | 3,718,110.00 | 4,000,000.00 |
| Hisse Senedi | TOASO | 14.04.2022 | 31.12.2050 | 15,000.00 | 1,230,000.00 |
| Hisse Senedi | TOASO | 14.04.2022 | 31.12.2050 | 30,000.00 | 2,461,500.00 |
| Hisse Senedi | TOASO | 14.04.2022 | 31.12.2050 | 15,000.00 | 1,232,250.00 |
| Hisse Senedi | TOASO | 14.04.2022 | 31.12.2050 | 21,752.00 | 1,788,014.40 |
| Hisse Senedi | TOASO | 14.04.2022 | 31.12.2050 | 23,248.00 | 1,912,148.00 |
| Hisse Senedi | TOASO | 14.04.2022 | 31.12.2050 | 15,000.00 | 1,234,500.00 |
| Hisse Senedi | TOASO | 14.04.2022 | 31.12.2050 | 15,000.00 | 1,235,250.00 |
| Hisse Senedi | TOASO | 14.04.2022 | 31.12.2050 | 15,000.00 | 1,236,750.00 |
| Hisse Senedi | KONTR | 26.04.2022 | 31.12.2050 | 53,000.00 | 7,950,000.00 |
| VIOP | F_USDTRY0422 | 14.04.2022 | 31.12.2050 | 3.00 | 44,063.10 |
| VIOP | F_USDTRY0422 | 14.04.2022 | 31.12.2050 | 247.00 | 3,628,775.80 |
| VIOP | F_USDTRY0622 | 27.04.2022 | 31.12.2050 | 1.00 | 15,449.90 |
| VIOP | F_USDTRY0622 | 27.04.2022 | 31.12.2050 | 100.00 | 1,545,000.00 |
| VIOP | F_USDTRY0622 | 27.04.2022 | 31.12.2050 | 1.00 | 15,452.50 |
| VIOP | F_USDTRY0622 | 27.04.2022 | 31.12.2050 | 499.00 | 7,711,047.00 |
| VIOP | F_USDTRY0622 | 27.04.2022 | 31.12.2050 | 1.00 | 15,454.90 |
| VIOP | F_USDTRY0622 | 27.04.2022 | 31.12.2050 | 1,715.00 | 26,505,325.00 |
| VIOP | F_USDTRY0622 | 27.04.2022 | 31.12.2050 | 1.00 | 15,459.90 |
| VIOP | F_USDTRY0622 | 27.04.2022 | 31.12.2050 | 456.00 | 7,049,760.00 |
| VIOP | F_USDTRY0622 | 27.04.2022 | 31.12.2050 | 143.00 | 2,211,495.00 |
| VIOP | F_USDTRY0622 | 27.04.2022 | 31.12.2050 | 10.00 | 154,685.00 |
| VIOP | F_USDTRY0622 | 27.04.2022 | 31.12.2050 | 10.00 | 154,767.00 |
| VIOP | F_USDTRY0622 | 27.04.2022 | 31.12.2050 | 50.00 | 774,000.00 |
| VIOP | F_USDTRY0622 | 27.04.2022 | 31.12.2050 | 10.00 | 154,839.00 |
| VIOP | F_USDTRY0622 | 27.04.2022 | 31.12.2050 | 1.00 | 15,489.90 |
| VIOP | F_USDTRY0622 | 27.04.2022 | 31.12.2050 | 162.00 | 2,509,380.00 |
| VIOP | F_USDTRY0622 | 27.04.2022 | 31.12.2050 | 1.00 | 15,499.60 |
| VIOP | F_USDTRY0622 | 27.04.2022 | 31.12.2050 | 20.00 | 310,000.00 |
| VIOP | F_USDTRY0622 | 27.04.2022 | 31.12.2050 | 419.00 | 6,498,690.00 |

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|------|--------------|------------|------------|----------|---------------|
| VIOP | F_XAGUSD0622 | 27.04.2022 | 31.12.2050 | 609.00 | 2,146,655.35 |
| VIOP | F_XAGUSD0622 | 27.04.2022 | 31.12.2050 | 400.00 | 1,410,547.17 |
| VIOP | F_XAGUSD0622 | 27.04.2022 | 31.12.2050 | 218.00 | 769,071.34 |
| VIOP | F_XAGUSD0622 | 27.04.2022 | 31.12.2050 | 220.00 | 776,453.14 |
| VIOP | F_XAGUSD0622 | 27.04.2022 | 31.12.2050 | 4,259.00 | 15,037,740.16 |
| VIOP | F_XAGUSD0622 | 27.04.2022 | 31.12.2050 | 11.00 | 38,855.27 |
| VIOP | F_XAGUSD0622 | 27.04.2022 | 31.12.2050 | 4.00 | 14,135.12 |
| VIOP | F_XAGUSD0622 | 27.04.2022 | 31.12.2050 | 13.00 | 45,958.40 |
| VIOP | F_XAGUSD0622 | 27.04.2022 | 31.12.2050 | 5.00 | 17,683.72 |
| VIOP | F_XAGUSD0622 | 27.04.2022 | 31.12.2050 | 11.00 | 38,936.80 |
| VIOP | F_XAGUSD0622 | 27.04.2022 | 31.12.2050 | 5.00 | 17,705.95 |
| VIOP | F_XAGUSD0622 | 27.04.2022 | 31.12.2050 | 7.00 | 24,798.72 |
| VIOP | F_XAGUSD0622 | 27.04.2022 | 31.12.2050 | 13.00 | 46,074.02 |
| VIOP | F_XAGUSD0622 | 27.04.2022 | 31.12.2050 | 1.00 | 3,545.64 |
| VIOP | F_XAGUSD0622 | 27.04.2022 | 31.12.2050 | 20.00 | 70,942.40 |
| VIOP | F_XAGUSD0622 | 27.04.2022 | 31.12.2050 | 23.00 | 81,651.94 |
| VIOP | F_XAGUSD0622 | 27.04.2022 | 31.12.2050 | 5.00 | 17,772.66 |
| VIOP | F_XAGUSD0622 | 27.04.2022 | 31.12.2050 | 1,625.00 | 5,778,522.28 |
| VIOP | F_XAGUSD0622 | 27.04.2022 | 31.12.2050 | 806.00 | 2,867,341.77 |
| VIOP | F_XAUUSD0622 | 27.04.2022 | 31.12.2050 | 99.00 | 2,804,623.12 |
| VIOP | F_XAUUSD0622 | 27.04.2022 | 31.12.2050 | 70.00 | 1,983,222.50 |
| VIOP | F_XAUUSD0622 | 27.04.2022 | 31.12.2050 | 53.00 | 1,501,622.02 |
| VIOP | F_XAUUSD0622 | 27.04.2022 | 31.12.2050 | 20.00 | 566,664.64 |
| VIOP | F_XAUUSD0622 | 27.04.2022 | 31.12.2050 | 20.00 | 566,798.05 |
| VIOP | F_XAUUSD0622 | 27.04.2022 | 31.12.2050 | 40.00 | 1,133,655.40 |
| VIOP | F_XAUUSD0622 | 27.04.2022 | 31.12.2050 | 698.00 | 19,792,633.04 |