

PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM
Aralık-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
D-)Toplam Değer/Net Varlık Değeri	:	25.908.886,63
E-) Katılma Payı Sayısı	:	19.135.974,000
F-)Fonun Kuruluş Tarihi	:	21 Eylül 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,353936
B-)Önceki Ay Pay Fiyatı (TL)	:	1,324217
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,24
D-)Yılbaşına Göre Fiyat Artış Oranı	:	26,27
E-)Yıllık Pay Fiyatı Artış Oranı	:	26,27
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	8,00
d-)Özel Sektör Tahvili	:	1,78
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	3,56
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,42
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	6,35
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	6,71
r-)Repo-Trepo	:	73,18
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 Vadeleri	:	83,49
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	3.711.726,05
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	7.323.512,27

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)		
BORÇLANMA SENETLERİ																					
Eurobond Türk																					
US900123CF53	USD	HAZİNE	22/03/24	809	US900123CF53	0,00	2	170.000,00	104,850300	03/12/21	0,000000		67806C42:		99,524700	2.255.160,03	81,63	8,48	8,70		
GRUP TOPLAMI								170.000,00								2.255.160,03	81,63	8,48	8,70		
Özel Sektör																					
TRSMGTI62228	TL	MİGROS TİCARET A.Ş.	08/06/22	156	TRSMGTI62228	100,00	4	500.000,00	100,489500	22/09/20	22,656937		73333990		101,491147	507.455,74	18,37	1,91	1,96		
GRUP TOPLAMI								500.000,00								507.455,74	18,37	1,91	1,96		
GRUP TOPLAMI								670.000,00								2.762.615,77	100,00	10,39	10,66		
T.REPO																					
TRT040522T13	TL	HAZİNE	03/01/22	0	TRT040522T13	14,20	2	1.001.167,12	14,200000	31/12/21				1.056.275,00	75174820	1.001.167,12	14,200000	1.001.167,12	5,56	3,77	3,86
TRT080328T15	TL	HAZİNE	03/01/22	0	TRT080328T15	14,21	2	1.001.167,95	14,210000	31/12/21				1.529.295,00	75174820	1.001.167,95	14,210000	1.001.167,95	5,56	3,77	3,86
TRT280531T14	TL	HAZİNE	03/01/22	0	TRT280531T14	14,51	2	16.019.081,64	14,510000	31/12/21				11.732.240,00	75174820	16.019.081,64	14,510000	16.019.081,64	88,88	60,23	61,83
GRUP TOPLAMI								18.021.416,71								18.021.416,71	100,00	67,77	69,55		
GRUP TOPLAMI								18.021.416,71									18.021.416,71	100,00	67,77	69,55	
MEVDUAT																					
T.VAKIFLAR BANKASI T.A.O.	TL		02/02/22	30		24,50		500.000,00		30/12/21					511.410,96	24,500000	501.329,14	40,00	1,89	1,93	
T.İŞ BANKASI A.S.	TL		02/02/22	30		23,00		500.000,00		30/12/21					510.712,33	23,000000	501.248,52	40,00	1,88	1,93	
AKBANK T.A.S.	TL		02/02/22	30		22,00		250.000,00		30/12/21					255.123,29	22,000000	250.597,36	20,00	0,94	0,97	
GRUP TOPLAMI								1.250.000,00								1.253.175,02	100,00	4,71	4,83		
GRUP TOPLAMI								1.250.000,00									1.253.175,02	100,00	4,71	4,83	

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TPP																				
TPP			03/01/22	0		11,60		105.100,11	11,600000	31/12/21			252997	105.100,11	11,600000	105.100,11	100,00	0,40	0,41	
GRUP TOPLAMI								105.100,11								105.100,11	100,00	0,40	0,41	
GRUP TOPLAMI								105.100,11									105.100,11	100,00	0,40	0,41
DİĞER																				
Borsa Y.Fonu Yabancı																				
ISHARES MSCI EMERGING	USD	BlackRock Investments LLC			US4642872349			706,00	51,239391	29/11/21					48,850000	459.691,88	24,90	1,73	1,77	
ISHARES TR IEF	USD	BlackRock Investments LLC			US4642874402			138,00	114,749275	09/12/21					115,000000	211.531,23	11,46	0,80	0,82	
SPY US	USD	STATE STREET GLOBAL ADVISORS			US78462F1030			73,00	446,773288	07/12/21					474,960000	462.144,15	25,03	1,74	1,78	
TIP	USD	TIP			US4642871762			124,00	127,870323	09/12/21					129,200000	213.541,24	11,57	0,80	0,82	
VGK	USD	VGK			US9220428745			549,00	66,642040	07/12/21					68,240000	499.354,46	27,04	1,88	1,93	
GRUP TOPLAMI								1.590,00								1.846.262,96	100,00	6,95	7,12	
GRUP TOPLAMI								1.590,00									1.846.262,96	100,00	6,95	7,12
TÜREV																				
Futures																				
Uzun																				
F_XAUTRYM0222	TL				TRVXIST02006			1.840,00	817,150000	29/12/21			80179126		862,500000	1.587.000,00	0,00	0,00	0,00	
F_XLBNK0222	TL				TRVXIST020Q1			60,00	1.494,000000	29/12/21			80170126		1.465,500000	879.300,00	0,00	0,00	0,00	
F_XU0300222	TL				TRVXIST020R9			103,00	2.107,750000	30/12/21			80170126		2.097,000000	2.159.910,00	0,00	0,00	0,00	
Kısa																				
F_USDTRY0222	TL				TRVXIST026T9			139,00	13,906700	29/12/21			80176126		14,503300	2.015.958,70	0,00	0,00	0,00	
GRUP TOPLAMI								2.142,00								6.642.168,70	0,00	0,00	0,00	
GRUP TOPLAMI								2.142,00									6.642.168,70	0,00	0,00	0,00
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								2.598.974,94								2.598.974,94	100,00	9,78		
GRUP TOPLAMI								2.598.974,94									2.598.974,94	100,00	9,78	
GRUP TOPLAMI								2.598.974,94									2.598.974,94	100,00	9,78	
DİĞER																				
Döviz																				
USD	USD	FED			USD			5.241,24	13,759906	02/01/22					13,329000	69.860,49	0,00	0,00	0,27	
GRUP TOPLAMI								5.241,24									69.860,49	0,00	0,00	0,27
GRUP TOPLAMI								5.241,24									69.860,49	0,00	0,00	0,27
FON PORTFÖY DEĞERİ																26.587.545,51			100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	26.570.319,23	102,55 %
B-)HAZIR DEĞERLER	149.943,39	0,58 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-811.375,99	-3,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	25.908.886,63	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	9.342,33	0,0361 %
Fon Yönetim Ücreti	60.708,71	0,2343 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	465,60	0,0018 %
Kayda Alma Ücreti	1.296,13	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	10.964,21	0,0423 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.773,06	0,0068 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.133,56	0,0082 %
Diğer Harcamalar	1.538,22	0,0059 %
Lisans Giderleri	1.062,00	0,0041 %
BPP BSMV	142,59	0,0006 %
	89.490,51	0,3453 %

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

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Sirketin Unvani İşlem Tipi BDL-BDZ Tarihi Nominal Değeri TUTAR

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK US900123CF53	HAZ NE		22/03/24	01/12/21	100,700	40.281,61	40.000,00
TAHVİL TÜRK					Toplamı:	40281,61	40000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ USD	FED			03/12/21	13,286	597.870,00	45.000,00
USD	FED			09/12/21	13,632	545.280,00	40.000,00
DÖVİZ					Toplamı:	1143150,00	85000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU SPY US	STATE STREET GLOBAL ADVISORS			03/12/21	455,780	20.054,32	44,00
ISHARES TR IEF	BlackRock Investments LLC			07/12/21	115,496	20.558,22	178,00
TIP	TIP			07/12/21	129,370	20.181,72	156,00
YABANCI BORSA YATIRIM FONU					Toplamı:	60794,26	378,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD 07/12/2021 VALÖR 25,000 USD ALIM TL SATIM KUR:13,7450 PAI		DENİZ BANK A.S.	07/12/21	06/12/21	13,745	343.625,00	25.000,00
FORWARD					Toplamı:	343625,00	25000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO TRT210623T10	HAZ NE		02/12/21	01/12/21		1.000.000,00	1.003.725,00
TRT190826T19	HAZ NE		02/12/21	01/12/21		20.000.000,00	21.292.550,00
TRT130928T12	HAZ NE		03/12/21	02/12/21		13.000.000,00	13.609.905,00
TRT130127T11	HAZ NE		03/12/21	02/12/21		1.000.000,00	1.048.935,00
TRT080323T10	HAZ NE		03/12/21	02/12/21		7.000.000,00	8.205.660,00
TRT160425T33	HAZ NE		06/12/21	03/12/21		1.000.000,00	1.010.600,00
TRT080323T10	HAZ NE		06/12/21	03/12/21		20.000.000,00	23.473.215,00
TRT080323T10	HAZ NE		07/12/21	06/12/21		20.000.000,00	23.420.115,00
TRT080323T10	HAZ NE		07/12/21	06/12/21		1.000.000,00	1.171.010,00

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TRT190826T19	HAZ NE	08/12/21	07/12/21	12.000.000,00	12.783.825,00
TRT190826T19	HAZ NE	08/12/21	07/12/21	8.000.000,00	8.522.550,00
TRT061223T11	HAZ NE	08/12/21	07/12/21	1.000.000,00	994.850,00
TRT050527T17	HAZ NE	09/12/21	08/12/21	20.000.000,00	20.833.800,00
TRT080323T10	HAZ NE	09/12/21	08/12/21	1.000.000,00	1.171.170,00
TRT110827T16	HAZ NE	10/12/21	09/12/21	1.000.000,00	1.489.985,00
TRT200923T18	HAZ NE	10/12/21	09/12/21	18.000.000,00	18.806.395,00
TRT240227T17	HAZ NE	10/12/21	09/12/21	2.000.000,00	2.868.825,00
TRT110827T16	HAZ NE	10/12/21	09/12/21	1.000.000,00	1.489.980,00
TRT180625T13	HAZ NE	13/12/21	10/12/21	1.000.000,00	709.370,00
TRT020823T11	HAZ NE	13/12/21	10/12/21	21.000.000,00	7.721.570,00
TRT171127T15	HAZ NE	14/12/21	13/12/21	1.000.000,00	1.070.345,00
TRT171127T15	HAZ NE	14/12/21	13/12/21	20.000.000,00	21.406.835,00
TRT171127T15	HAZ NE	14/12/21	13/12/21	1.000.000,00	1.070.345,00
TRT020926T17	HAZ NE	15/12/21	14/12/21	1.000.000,00	1.131.720,00
TRT180625T13	HAZ NE	15/12/21	14/12/21	2.000.000,00	1.413.565,00
TRT180625T13	HAZ NE	15/12/21	14/12/21	20.000.000,00	14.135.625,00
TRT070727T13	HAZ NE	16/12/21	15/12/21	12.000.000,00	5.677.915,00
TRT261022T10	HAZ NE	16/12/21	15/12/21	2.000.000,00	687.525,00
TRT200923T18	HAZ NE	16/12/21	15/12/21	1.000.000,00	1.041.770,00
TRT261022T10	HAZ NE	16/12/21	15/12/21	8.000.000,00	2.750.095,00
TRT080323T10	HAZ NE	17/12/21	16/12/21	1.000.000,00	1.171.230,00
TRT180625T13	HAZ NE	17/12/21	16/12/21	2.000.000,00	1.353.965,00
TRT180625T13	HAZ NE	17/12/21	16/12/21	20.000.000,00	13.539.590,00
TRT180625T13	HAZ NE	20/12/21	17/12/21	4.000.000,00	2.696.855,00
TRT180625T13	HAZ NE	20/12/21	17/12/21	16.000.000,00	10.787.415,00
TRT190826T19	HAZ NE	20/12/21	17/12/21	1.000.000,00	1.060.390,00
TRT280628T18	HAZ NE	21/12/21	20/12/21	1.000.000,00	525.185,00
TRT020926T17	HAZ NE	21/12/21	20/12/21	4.000.000,00	4.672.390,00
TRT190826T19	HAZ NE	21/12/21	20/12/21	10.000.000,00	10.579.860,00
TRT020823T11	HAZ NE	21/12/21	20/12/21	6.000.000,00	2.096.985,00
TRT180625T13	HAZ NE	22/12/21	21/12/21	20.000.000,00	13.178.340,00
TRT080323T10	HAZ NE	22/12/21	21/12/21	1.000.000,00	1.185.000,00
TRT071222T11	HAZ NE	23/12/21	22/12/21	1.000.000,00	1.242.035,00
TRT020823T11	HAZ NE	23/12/21	22/12/21	10.000.000,00	3.490.360,00
TRT020823T11	HAZ NE	23/12/21	22/12/21	10.000.000,00	3.490.355,00
TRT020926T17	HAZ NE	24/12/21	23/12/21	1.000.000,00	1.195.750,00
TRT180625T13	HAZ NE	24/12/21	23/12/21	10.000.000,00	6.695.995,00
TRT140126T11	HAZ NE	24/12/21	23/12/21	10.000.000,00	3.726.010,00
TRT130928T12	HAZ NE	27/12/21	24/12/21	10.000.000,00	10.389.640,00
TRT280628T18	HAZ NE	27/12/21	24/12/21	10.000.000,00	5.239.925,00
TRT240227T17	HAZ NE	27/12/21	24/12/21	1.000.000,00	1.518.985,00
TRT080323T10	HAZ NE	28/12/21	27/12/21	1.000.000,00	1.177.855,00
TRT200923T18	HAZ NE	28/12/21	27/12/21	19.000.000,00	20.055.520,00
TRT041126T11	HAZ NE	29/12/21	28/12/21	10.000.000,00	10.166.410,00
TRT080323T10	HAZ NE	29/12/21	28/12/21	1.000.000,00	1.176.305,00
TRT080323T10	HAZ NE	29/12/21	28/12/21	9.000.000,00	10.586.675,00
TRT190826T19	HAZ NE	30/12/21	29/12/21	1.000.000,00	1.050.830,00
TRT280628T18	HAZ NE	30/12/21	29/12/21	18.000.000,00	9.387.045,00
TRT140922T17	HAZ NE	31/12/21	30/12/21	1.000.000,00	1.091.360,00
TRT230222T13	HAZ NE	31/12/21	30/12/21	5.000.000,00	1.692.970,00
TRT230222T13	HAZ NE	31/12/21	30/12/21	5.000.000,00	1.692.970,00
TRT190826T19	HAZ NE	31/12/21	30/12/21	1.000.000,00	1.062.955,00
TRT140922T17	HAZ NE	31/12/21	30/12/21	1.000.000,00	1.091.355,00
TRT230222T13	HAZ NE	31/12/21	30/12/21	5.000.000,00	1.692.970,00
TRT080328T15	HAZ NE	03/01/22	31/12/21	1.000.000,00	1.529.295,00
TRT280531T14	HAZ NE	03/01/22	31/12/21	16.000.000,00	11.732.240,00

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TRT040522T13 HAZ NE 03/01/22 31/12/21 1.000.000,00 1.056.275,00

T.REPO Toplamı: 482000000,00 398093065,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		DENİZ BANK A.S.	07/12/21	06/12/21		49.000,00	
		T.VAKIFLAR BANKASI T.A.O.	02/02/22	30/12/21		500.000,00	
		T.I BANKASI A.S.	02/02/22	30/12/21		500.000,00	
		AKBANK T.A.S.	02/02/22	30/12/21		250.000,00	

MEVDUAT Toplamı: 1299000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			02/12/21	01/12/21		1.209.000,00	
			03/12/21	02/12/21		1.182.000,00	
			06/12/21	03/12/21		1.819.000,00	
			07/12/21	06/12/21		1.882.000,00	
			08/12/21	07/12/21		1.855.000,00	
			09/12/21	08/12/21		1.986.000,00	
			10/12/21	09/12/21		1.802.000,00	
			13/12/21	10/12/21		654.000,00	
			13/12/21	10/12/21		983.000,00	
			14/12/21	13/12/21		1.669.000,00	
			15/12/21	14/12/21		1.455.000,00	
			16/12/21	15/12/21		1.031.000,00	
			17/12/21	16/12/21		444.000,00	
			20/12/21	17/12/21		815.000,00	
			21/12/21	20/12/21		1.032.000,00	
			22/12/21	21/12/21		1.041.000,00	
			23/12/21	22/12/21		630.000,00	
			24/12/21	23/12/21		387.000,00	
			27/12/21	24/12/21		33.000,00	
			28/12/21	27/12/21		802.000,00	
			29/12/21	28/12/21		684.000,00	
			30/12/21	29/12/21		346.000,00	
			31/12/21	30/12/21		97.000,00	
			03/01/22	31/12/21		105.000,00	

TPP Toplamı: 23943000,00

J) VADEL LEM VE OPS YON BORSASI (UZUN)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XLBNK1221			31/12/21	06/12/21	1.460,000	73.000,00	5,00
F_XLBNK1221			31/12/21	06/12/21	1.460,250	14.602,50	1,00
F_XLBNK1221			31/12/21	06/12/21	1.461,000	146.100,00	10,00
F_XLBNK1221			31/12/21	06/12/21	1.461,000	292.200,00	20,00
F_XLBNK1221			31/12/21	06/12/21	1.461,000	146.100,00	10,00
F_XLBNK1221			31/12/21	06/12/21	1.460,250	146.025,00	10,00
F_XLBNK1221			31/12/21	06/12/21	1.461,000	146.100,00	10,00
F_XLBNK1221			31/12/21	06/12/21	1.461,250	292.250,00	20,00
F_XLBNK1221			31/12/21	06/12/21	1.461,250	58.450,00	4,00
F_XLBNK1221			31/12/21	06/12/21	1.461,250	146.125,00	10,00
F_XU0301221			31/12/21	22/12/21	2.078,000	145.460,00	7,00

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F_XU0301221	31/12/21	22/12/21	2.077,750	103.887,50	5,00
F_XU0301221	31/12/21	22/12/21	2.078,000	187.020,00	9,00
F_XU0301221	31/12/21	22/12/21	2.078,000	20.780,00	1,00
F_XU0301221	31/12/21	22/12/21	2.078,000	41.560,00	2,00
F_XU0301221	31/12/21	22/12/21	2.077,750	20.777,50	1,00
F_XU0301221	31/12/21	22/12/21	2.078,000	20.780,00	1,00
F_XU0301221	31/12/21	22/12/21	2.078,000	20.780,00	1,00
F_XU0301221	31/12/21	22/12/21	2.077,750	145.442,50	7,00
F_XU0301221	31/12/21	22/12/21	2.077,750	20.777,50	1,00
F_XU0301221	31/12/21	22/12/21	2.077,750	20.777,50	1,00
F_XU0301221	31/12/21	22/12/21	2.078,000	20.780,00	1,00
F_XU0301221	31/12/21	22/12/21	2.078,000	20.780,00	1,00
F_XU0300222	28/02/22	29/12/21	2.133,000	2.452.950,00	115,00
F_USDTRY1221	31/12/21	29/12/21	12,146	12.145,50	1,00
F_USDTRY1221	31/12/21	29/12/21	12,147	12.146,70	1,00
F_USDTRY1221	31/12/21	29/12/21	12,146	12.146,10	1,00
F_USDTRY1221	31/12/21	29/12/21	12,147	12.146,60	1,00
F_USDTRY1221	31/12/21	29/12/21	12,147	12.146,60	1,00
F_USDTRY1221	31/12/21	29/12/21	12,146	194.337,60	16,00
F_USDTRY1221	31/12/21	29/12/21	12,147	24.293,20	2,00
F_USDTRY1221	31/12/21	29/12/21	12,147	12.146,70	1,00
F_USDTRY1221	31/12/21	29/12/21	12,147	12.146,70	1,00
F_USDTRY1221	31/12/21	29/12/21	12,147	12.146,70	1,00
F_USDTRY1221	31/12/21	29/12/21	12,147	12.147,00	1,00
F_USDTRY1221	31/12/21	29/12/21	12,147	12.147,00	1,00
F_USDTRY1221	31/12/21	29/12/21	12,147	24.294,00	2,00
F_USDTRY1221	31/12/21	29/12/21	12,147	12.147,30	1,00
F_USDTRY1221	31/12/21	29/12/21	12,147	12.147,30	1,00
F_USDTRY1221	31/12/21	29/12/21	12,148	12.147,50	1,00
F_USDTRY1221	31/12/21	29/12/21	12,148	12.147,50	1,00
F_USDTRY1221	31/12/21	29/12/21	12,148	12.147,50	1,00
F_USDTRY1221	31/12/21	29/12/21	12,148	12.147,50	1,00
F_USDTRY1221	31/12/21	29/12/21	12,148	12.147,90	1,00
F_USDTRY1221	31/12/21	29/12/21	12,148	12.148,20	1,00
F_USDTRY1221	31/12/21	29/12/21	12,148	12.148,50	1,00
F_USDTRY1221	31/12/21	29/12/21	12,148	12.148,50	1,00
F_USDTRY1221	31/12/21	29/12/21	12,148	12.147,60	1,00
F_USDTRY1221	31/12/21	29/12/21	12,148	12.147,60	1,00
F_USDTRY1221	31/12/21	29/12/21	12,148	12.147,90	1,00
F_USDTRY1221	31/12/21	29/12/21	12,148	12.147,60	1,00
F_USDTRY1221	31/12/21	29/12/21	12,148	24.296,60	2,00
F_USDTRY1221	31/12/21	29/12/21	12,148	12.148,30	1,00
F_USDTRY1221	31/12/21	29/12/21	12,148	12.148,20	1,00
F_USDTRY1221	31/12/21	29/12/21	12,148	12.148,30	1,00
F_USDTRY1221	31/12/21	29/12/21	12,148	12.148,20	1,00
F_USDTRY1221	31/12/21	29/12/21	12,148	12.148,40	1,00
F_USDTRY1221	31/12/21	29/12/21	12,148	12.148,40	1,00
F_USDTRY1221	31/12/21	29/12/21	12,148	12.148,50	1,00
F_USDTRY1221	31/12/21	29/12/21	12,148	12.148,50	1,00
F_USDTRY1221	31/12/21	29/12/21	12,148	12.148,40	1,00
F_USDTRY1221	31/12/21	29/12/21	12,148	12.148,40	1,00
F_USDTRY1221	31/12/21	29/12/21	12,148	12.148,40	1,00
F_USDTRY1221	31/12/21	29/12/21	12,148	12.148,40	1,00
F_USDTRY1221	31/12/21	29/12/21	12,148	12.148,40	1,00
F_USDTRY1221	31/12/21	29/12/21	12,149	12.148,60	1,00
F_USDTRY1221	31/12/21	29/12/21	12,149	12.148,60	1,00
F_USDTRY1221	31/12/21	29/12/21	12,140	12.140,00	1,00

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F_USDTRY1221	31/12/21	29/12/21	12,140	12.140,10	1,00
F_USDTRY1221	31/12/21	29/12/21	12,140	12.140,20	1,00
F_USDTRY1221	31/12/21	29/12/21	12,140	12.140,30	1,00
F_USDTRY1221	31/12/21	29/12/21	12,141	12.140,60	1,00
F_USDTRY1221	31/12/21	29/12/21	12,141	12.140,80	1,00
F_USDTRY1221	31/12/21	29/12/21	12,141	12.140,70	1,00
F_USDTRY1221	31/12/21	29/12/21	12,141	12.141,10	1,00
F_USDTRY1221	31/12/21	29/12/21	12,142	12.141,50	1,00
F_USDTRY1221	31/12/21	29/12/21	12,141	12.140,90	1,00
F_USDTRY1221	31/12/21	29/12/21	12,141	12.141,30	1,00
F_USDTRY1221	31/12/21	29/12/21	12,142	60.708,50	5,00
F_USDTRY1221	31/12/21	29/12/21	12,140	12.140,00	1,00
F_USDTRY1221	31/12/21	29/12/21	12,140	12.140,10	1,00
F_USDTRY1221	31/12/21	29/12/21	12,140	12.140,40	1,00
F_USDTRY1221	31/12/21	29/12/21	12,141	12.140,80	1,00
F_USDTRY1221	31/12/21	29/12/21	12,141	12.141,00	1,00
F_USDTRY1221	31/12/21	29/12/21	12,141	12.141,40	1,00
F_USDTRY1221	31/12/21	29/12/21	12,145	12.145,00	1,00
F_USDTRY1221	31/12/21	29/12/21	12,145	12.144,90	1,00
F_USDTRY1221	31/12/21	29/12/21	12,140	24.280,00	2,00
F_USDTRY1221	31/12/21	29/12/21	12,145	12.144,90	1,00
F_USDTRY1221	31/12/21	29/12/21	12,145	12.144,90	1,00
F_USDTRY1221	31/12/21	29/12/21	12,145	12.144,90	1,00
F_USDTRY1221	31/12/21	29/12/21	12,145	12.144,90	1,00
F_USDTRY1221	31/12/21	29/12/21	12,145	12.145,00	1,00
F_USDTRY1221	31/12/21	29/12/21	12,145	218.610,00	18,00
F_USDTRY1221	31/12/21	29/12/21	12,145	24.290,00	2,00
F_USDTRY1221	31/12/21	29/12/21	12,145	12.145,00	1,00
F_USDTRY1221	31/12/21	29/12/21	12,145	12.144,90	1,00
F_XAUTRYM0222	28/02/22	29/12/21	782,990	4.697,94	6,00
F_XAUTRYM0222	28/02/22	29/12/21	783,000	39.150,00	50,00
F_XAUTRYM0222	28/02/22	29/12/21	783,000	39.150,00	50,00
F_XAUTRYM0222	28/02/22	29/12/21	783,000	39.150,00	50,00
F_XAUTRYM0222	28/02/22	29/12/21	783,000	39.150,00	50,00
F_XAUTRYM0222	28/02/22	29/12/21	783,000	39.150,00	50,00
F_XAUTRYM0222	28/02/22	29/12/21	783,000	39.150,00	50,00
F_XAUTRYM0222	28/02/22	29/12/21	783,000	783,00	1,00
F_XAUTRYM0222	28/02/22	29/12/21	783,000	33.669,00	43,00
F_XAUTRYM0222	28/02/22	29/12/21	783,000	4.698,00	6,00
F_XAUTRYM0222	28/02/22	29/12/21	783,000	1.566,00	2,00
F_XAUTRYM0222	28/02/22	29/12/21	783,000	783,00	1,00
F_XAUTRYM0222	28/02/22	29/12/21	783,000	783,00	1,00
F_XAUTRYM0222	28/02/22	29/12/21	783,000	783,00	1,00
F_XAUTRYM0222	28/02/22	29/12/21	783,000	39.150,00	50,00
F_XAUTRYM0222	28/02/22	29/12/21	783,000	39.150,00	50,00
F_XAUTRYM0222	28/02/22	29/12/21	783,000	39.150,00	50,00
F_XAUTRYM0222	28/02/22	29/12/21	783,000	39.150,00	50,00
F_XAUTRYM0222	28/02/22	29/12/21	783,000	39.150,00	50,00
F_XAUTRYM0222	28/02/22	29/12/21	783,000	39.150,00	50,00
F_XAUTRYM0222	28/02/22	29/12/21	783,000	39.150,00	50,00
F_XAUTRYM0222	28/02/22	29/12/21	783,000	1.566,00	2,00
F_XAUTRYM0222	28/02/22	29/12/21	783,500	3.917,50	5,00
F_XAUTRYM0222	28/02/22	29/12/21	783,770	7.053,93	9,00
F_XAUTRYM0222	28/02/22	29/12/21	783,500	23.505,00	30,00
F_XAUTRYM0222	28/02/22	29/12/21	783,500	783,50	1,00
F_XAUTRYM0222	28/02/22	29/12/21	783,770	2.351,31	3,00

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F_XAUTRYM0222	28/02/22	29/12/21	783,770	783,77	1,00
F_XAUTRYM0222	28/02/22	29/12/21	783,770	783,77	1,00
F_XAUTRYM0222	28/02/22	29/12/21	783,770	783,77	1,00
F_XAUTRYM0222	28/02/22	29/12/21	783,780	783,78	1,00
F_XAUTRYM0222	28/02/22	29/12/21	783,770	783,77	1,00
F_XAUTRYM0222	28/02/22	29/12/21	783,770	13.324,09	17,00
F_XAUTRYM0222	28/02/22	29/12/21	783,770	13.324,09	17,00
F_XAUTRYM0222	28/02/22	29/12/21	783,770	12.540,32	16,00
F_XAUTRYM0222	28/02/22	29/12/21	783,980	783,98	1,00
F_XAUTRYM0222	28/02/22	29/12/21	783,980	3.919,90	5,00
F_XAUTRYM0222	28/02/22	29/12/21	783,950	1.567,90	2,00
F_XAUTRYM0222	28/02/22	29/12/21	783,950	18.030,85	23,00
F_XAUTRYM0222	28/02/22	29/12/21	783,950	21.166,65	27,00
F_XAUTRYM0222	28/02/22	29/12/21	783,950	5.487,65	7,00
F_XAUTRYM0222	28/02/22	29/12/21	783,950	21.166,65	27,00
F_XAUTRYM0222	28/02/22	29/12/21	783,980	20.383,48	26,00
F_XAUTRYM0222	28/02/22	29/12/21	783,980	4.703,88	6,00
F_XAUTRYM0222	28/02/22	29/12/21	783,980	783,98	1,00
F_XAUTRYM0222	28/02/22	29/12/21	784,000	784,00	1,00
F_XAUTRYM0222	28/02/22	29/12/21	784,000	784,00	1,00
F_XAUTRYM0222	28/02/22	29/12/21	784,000	3.920,00	5,00
F_XAUTRYM0222	28/02/22	29/12/21	784,050	39.202,50	50,00
F_XAUTRYM0222	28/02/22	29/12/21	784,010	13.328,17	17,00
F_XAUTRYM0222	28/02/22	29/12/21	784,010	26.656,34	34,00
F_XAUTRYM0222	28/02/22	29/12/21	784,050	39.202,50	50,00
F_XAUTRYM0222	28/02/22	29/12/21	784,050	39.202,50	50,00
F_XAUTRYM0222	28/02/22	29/12/21	784,050	39.202,50	50,00
F_XAUTRYM0222	28/02/22	29/12/21	784,050	39.202,50	50,00
F_XAUTRYM0222	28/02/22	29/12/21	784,050	39.202,50	50,00
F_XAUTRYM0222	28/02/22	29/12/21	784,050	39.202,50	50,00
F_XAUTRYM0222	28/02/22	29/12/21	784,050	39.202,50	50,00
F_XAUTRYM0222	28/02/22	29/12/21	784,050	39.202,50	50,00
F_XAUTRYM0222	28/02/22	29/12/21	784,050	39.202,50	50,00
F_XAUTRYM0222	28/02/22	29/12/21	784,050	39.202,50	50,00
F_XAUTRYM0222	28/02/22	29/12/21	784,050	39.202,50	50,00
F_XAUTRYM0222	28/02/22	29/12/21	784,050	39.202,50	50,00
F_XAUTRYM0222	28/02/22	29/12/21	784,050	39.202,50	50,00
F_XAUTRYM0222	28/02/22	29/12/21	784,050	39.202,50	50,00
F_XAUTRYM0222	28/02/22	29/12/21	784,050	39.202,50	50,00
F_XAUTRYM0222	28/02/22	29/12/21	784,050	39.202,50	50,00
F_XAUTRYM0222	28/02/22	29/12/21	784,050	31.362,00	40,00
F_XLBNK0222	28/02/22	29/12/21	1.499,500	29.990,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.499,500	29.990,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.499,500	29.990,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.499,500	29.990,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.500,750	30.015,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.500,750	30.015,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.500,750	30.015,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.501,000	30.020,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.501,000	30.020,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.501,250	30.025,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.501,250	30.025,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.501,250	30.025,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.501,000	30.020,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.501,000	30.020,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.501,000	30.020,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.501,250	30.025,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.501,250	30.025,00	2,00

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F_XLBNK0222	28/02/22	29/12/21	1.501,250	30.025,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.502,000	30.040,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.502,000	30.040,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.502,250	30.045,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.502,250	30.045,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.504,500	30.090,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.504,000	30.080,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.504,250	30.085,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.504,250	30.085,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.504,000	30.080,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.504,250	30.085,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.505,000	15.050,00	1,00
F_XLBNK0222	28/02/22	29/12/21	1.506,250	30.125,00	2,00
F_XLBNK0222	28/02/22	29/12/21	1.507,250	15.072,50	1,00
FUTURES			Toplamı:	8431097,97	2267,00

J) VADEL LEM VE OPS YON BORSASI (KISA)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
F_USDTRY0222			28/02/22	06/12/21	14,481	14.481,20	1,00
F_USDTRY0222			28/02/22	06/12/21	14,481	43.443,30	3,00
F_USDTRY0222			28/02/22	06/12/21	14,481	144.810,00	10,00
F_USDTRY0222			28/02/22	06/12/21	14,475	159.225,00	11,00
F_XU0301221			31/12/21	06/12/21	2.090,000	20.900,00	1,00
F_XU0301221			31/12/21	06/12/21	2.090,000	104.500,00	5,00
F_XU0301221			31/12/21	06/12/21	2.090,250	104.512,50	5,00
F_XU0301221			31/12/21	06/12/21	2.090,250	20.902,50	1,00
F_XU0301221			31/12/21	06/12/21	2.090,000	104.500,00	5,00
F_XU0301221			31/12/21	06/12/21	2.090,000	125.400,00	6,00
F_XU0301221			31/12/21	06/12/21	2.090,000	125.400,00	6,00
F_XU0301221			31/12/21	06/12/21	2.090,000	20.900,00	1,00
F_XU0301221			31/12/21	06/12/21	2.090,000	355.300,00	17,00
F_XAUTRYM1221			31/12/21	06/12/21	794,300	794,30	1,00
F_XAUTRYM1221			31/12/21	06/12/21	794,300	794,30	1,00
F_XAUTRYM1221			31/12/21	06/12/21	794,300	7.148,70	9,00
F_XAUTRYM1221			31/12/21	06/12/21	794,300	794,30	1,00
F_XAUTRYM1221			31/12/21	06/12/21	794,300	3.177,20	4,00
F_XAUTRYM1221			31/12/21	06/12/21	794,300	1.588,60	2,00
F_XAUTRYM1221			31/12/21	06/12/21	794,240	3.971,20	5,00
F_XAUTRYM1221			31/12/21	06/12/21	794,240	3.971,20	5,00
F_XAUTRYM1221			31/12/21	06/12/21	794,130	23.823,90	30,00
F_XAUTRYM1221			31/12/21	06/12/21	794,070	24.616,17	31,00
F_XAUTRYM1221			31/12/21	06/12/21	794,340	21.447,18	27,00
F_XAUTRYM1221			31/12/21	06/12/21	794,340	3.971,70	5,00
F_XAUTRYM1221			31/12/21	06/12/21	794,320	3.177,28	4,00
F_XAUTRYM1221			31/12/21	06/12/21	794,320	3.971,60	5,00
F_XU0301221			31/12/21	08/12/21	2.194,500	592.515,00	27,00
F_XU0301221			31/12/21	16/12/21	2.453,250	24.532,50	1,00
F_XU0301221			31/12/21	16/12/21	2.453,250	49.065,00	2,00
F_XU0301221			31/12/21	16/12/21	2.453,250	98.130,00	4,00
F_XU0301221			31/12/21	16/12/21	2.453,250	49.065,00	2,00
F_XU0301221			31/12/21	16/12/21	2.453,250	24.532,50	1,00
F_XU0301221			31/12/21	16/12/21	2.453,250	318.922,50	13,00
F_USDTRY1221			31/12/21	16/12/21	15,297	15.296,80	1,00
F_USDTRY1221			31/12/21	16/12/21	15,297	275.342,40	18,00
F_XLBNK1221			31/12/21	22/12/21	1.497,750	14.977,50	1,00

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F_XLBNK1221	31/12/21	22/12/21	1.497,750	14.977,50	1,00
F_XLBNK1221	31/12/21	22/12/21	1.497,750	14.977,50	1,00
F_XLBNK1221	31/12/21	22/12/21	1.497,750	14.977,50	1,00
F_XLBNK1221	31/12/21	22/12/21	1.497,750	14.977,50	1,00
F_XLBNK1221	31/12/21	22/12/21	1.497,750	14.977,50	1,00
F_XLBNK1221	31/12/21	22/12/21	1.497,750	149.775,00	10,00
F_XLBNK1221	31/12/21	22/12/21	1.497,750	149.775,00	10,00
F_XLBNK1221	31/12/21	22/12/21	1.497,750	149.775,00	10,00
F_XLBNK1221	31/12/21	22/12/21	1.497,750	59.910,00	4,00
F_XU0301221	31/12/21	29/12/21	2.063,000	2.372.450,00	115,00
F_USDTRY0222	28/02/22	29/12/21	13,330	13.330,00	1,00
F_USDTRY0222	28/02/22	29/12/21	13,330	13.330,00	1,00
F_USDTRY0222	28/02/22	29/12/21	13,330	213.280,00	16,00
F_USDTRY0222	28/02/22	29/12/21	13,321	13.321,30	1,00
F_USDTRY0222	28/02/22	29/12/21	13,321	26.642,60	2,00
F_USDTRY0222	28/02/22	29/12/21	13,321	26.642,60	2,00
F_USDTRY0222	28/02/22	29/12/21	13,321	26.642,40	2,00
F_USDTRY0222	28/02/22	29/12/21	13,321	13.321,20	1,00
F_USDTRY0222	28/02/22	29/12/21	13,321	26.642,40	2,00
F_USDTRY0222	28/02/22	29/12/21	13,321	26.642,40	2,00
F_USDTRY0222	28/02/22	29/12/21	13,321	26.642,40	2,00
F_USDTRY0222	28/02/22	29/12/21	13,321	13.321,20	1,00
F_USDTRY0222	28/02/22	29/12/21	13,321	13.321,20	1,00
F_USDTRY0222	28/02/22	29/12/21	13,333	13.332,80	1,00
F_USDTRY0222	28/02/22	29/12/21	13,333	13.332,80	1,00
F_USDTRY0222	28/02/22	29/12/21	13,321	26.642,40	2,00
F_USDTRY0222	28/02/22	29/12/21	13,321	13.321,20	1,00
F_USDTRY0222	28/02/22	29/12/21	13,321	13.321,20	1,00
F_USDTRY0222	28/02/22	29/12/21	13,333	13.332,80	1,00
F_USDTRY0222	28/02/22	29/12/21	13,333	13.332,80	1,00
F_USDTRY0222	28/02/22	29/12/21	13,333	13.332,70	1,00
F_USDTRY0222	28/02/22	29/12/21	13,333	13.332,70	1,00
F_USDTRY0222	28/02/22	29/12/21	13,333	13.332,80	1,00
F_USDTRY0222	28/02/22	29/12/21	13,333	13.332,80	1,00
F_USDTRY0222	28/02/22	29/12/21	13,333	39.998,40	3,00
F_USDTRY0222	28/02/22	29/12/21	13,333	13.332,80	1,00
F_USDTRY0222	28/02/22	29/12/21	13,322	26.644,00	2,00
F_USDTRY0222	28/02/22	29/12/21	13,322	26.644,00	2,00
F_USDTRY0222	28/02/22	29/12/21	13,322	13.321,90	1,00
F_USDTRY0222	28/02/22	29/12/21	13,322	13.322,00	1,00
F_USDTRY0222	28/02/22	29/12/21	13,321	13.321,30	1,00
F_USDTRY0222	28/02/22	29/12/21	13,322	13.321,80	1,00
F_USDTRY0222	28/02/22	29/12/21	13,322	26.643,60	2,00
F_USDTRY0222	28/02/22	29/12/21	13,321	39.963,60	3,00
F_USDTRY0222	28/02/22	29/12/21	13,321	26.642,40	2,00
F_USDTRY0222	28/02/22	29/12/21	13,321	26.642,40	2,00
F_USDTRY0222	28/02/22	29/12/21	13,321	13.321,20	1,00
F_USDTRY0222	28/02/22	29/12/21	13,321	13.321,20	1,00
F_USDTRY0222	28/02/22	29/12/21	13,321	13.321,20	1,00
F_USDTRY0222	28/02/22	29/12/21	13,321	13.321,20	1,00
F_USDTRY0222	28/02/22	29/12/21	13,321	13.321,20	1,00
F_USDTRY0222	28/02/22	29/12/21	13,321	13.321,20	1,00
F_USDTRY0222	28/02/22	29/12/21	13,321	13.321,20	1,00
F_USDTRY0222	28/02/22	29/12/21	13,321	13.321,20	1,00
F_USDTRY0222	28/02/22	29/12/21	13,321	13.321,20	1,00
F_USDTRY0222	28/02/22	29/12/21	13,321	13.321,20	1,00
F_USDTRY0222	28/02/22	29/12/21	13,321	26.642,40	2,00
F_USDTRY0222	28/02/22	29/12/21	13,321	93.248,40	7,00
F_USDTRY0222	28/02/22	29/12/21	13,321	13.321,20	1,00
F_USDTRY0222	28/02/22	29/12/21	13,320	26.640,00	2,00
F_USDTRY0222	28/02/22	29/12/21	13,320	26.640,20	2,00

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F_USDTRY0222	28/02/22	29/12/21	13,320	13.320,00	1,00
F_USDTRY0222	28/02/22	29/12/21	13,320	39.960,30	3,00
F_USDTRY0222	28/02/22	29/12/21	13,320	266.400,00	20,00
F_USDTRY0222	28/02/22	29/12/21	13,320	26.640,00	2,00
F_XAUTRYM1221	31/12/21	29/12/21	714,640	35.732,00	50,00
F_XAUTRYM1221	31/12/21	29/12/21	714,620	4.287,72	6,00
F_XAUTRYM1221	31/12/21	29/12/21	714,630	35.731,50	50,00
F_XAUTRYM1221	31/12/21	29/12/21	714,650	35.732,50	50,00
F_XAUTRYM1221	31/12/21	29/12/21	714,650	35.732,50	50,00
F_XAUTRYM1221	31/12/21	29/12/21	714,650	35.732,50	50,00
F_XAUTRYM1221	31/12/21	29/12/21	714,660	35.733,00	50,00
F_XAUTRYM1221	31/12/21	29/12/21	714,660	23.583,78	33,00
F_XAUTRYM1221	31/12/21	29/12/21	714,660	12.149,22	17,00
F_XAUTRYM1221	31/12/21	29/12/21	714,660	35.733,00	50,00
F_XAUTRYM1221	31/12/21	29/12/21	714,680	35.734,00	50,00
F_XAUTRYM1221	31/12/21	29/12/21	714,680	35.734,00	50,00
F_XAUTRYM1221	31/12/21	29/12/21	714,670	4.288,02	6,00
F_XAUTRYM1221	31/12/21	29/12/21	714,670	35.733,50	50,00
F_XAUTRYM1221	31/12/21	29/12/21	714,680	35.734,00	50,00
F_XAUTRYM1221	31/12/21	29/12/21	714,680	35.734,00	50,00
F_XAUTRYM1221	31/12/21	29/12/21	714,680	4.288,08	6,00
F_XAUTRYM1221	31/12/21	29/12/21	714,650	714,65	1,00
F_XAUTRYM1221	31/12/21	29/12/21	714,650	714,65	1,00
F_XAUTRYM1221	31/12/21	29/12/21	714,650	3.573,25	5,00
F_XAUTRYM1221	31/12/21	29/12/21	714,680	27.157,84	38,00
F_XAUTRYM1221	31/12/21	29/12/21	714,680	4.288,08	6,00
F_XAUTRYM1221	31/12/21	29/12/21	714,970	6.434,73	9,00
F_XAUTRYM1221	31/12/21	29/12/21	714,500	21.435,00	30,00
F_XAUTRYM1221	31/12/21	29/12/21	714,520	714,52	1,00
F_XAUTRYM1221	31/12/21	29/12/21	715,050	1.430,10	2,00
F_XAUTRYM1221	31/12/21	29/12/21	715,040	715,04	1,00
F_XAUTRYM1221	31/12/21	29/12/21	715,220	715,22	1,00
F_XAUTRYM1221	31/12/21	29/12/21	715,050	715,05	1,00
F_XAUTRYM1221	31/12/21	29/12/21	715,050	715,05	1,00
F_XAUTRYM1221	31/12/21	29/12/21	715,050	715,05	1,00
F_XAUTRYM1221	31/12/21	29/12/21	715,050	715,05	1,00
F_XAUTRYM1221	31/12/21	29/12/21	715,050	35.752,50	50,00
F_XAUTRYM1221	31/12/21	29/12/21	715,050	715,05	1,00
F_XAUTRYM1221	31/12/21	29/12/21	715,150	3.575,75	5,00
F_XAUTRYM1221	31/12/21	29/12/21	714,960	35.748,00	50,00
F_XAUTRYM1221	31/12/21	29/12/21	714,970	1.429,94	2,00
F_XAUTRYM1221	31/12/21	29/12/21	714,960	24.308,64	34,00
F_XAUTRYM1221	31/12/21	29/12/21	715,090	5.005,63	7,00
F_XAUTRYM1221	31/12/21	29/12/21	715,090	12.156,53	17,00
F_XAUTRYM1221	31/12/21	29/12/21	715,090	24.313,06	34,00
F_XAUTRYM1221	31/12/21	29/12/21	715,090	35.754,50	50,00
F_XAUTRYM1221	31/12/21	29/12/21	715,090	23.597,97	33,00
F_XAUTRYM1221	31/12/21	29/12/21	715,050	35.752,50	50,00
F_XAUTRYM1221	31/12/21	29/12/21	715,080	35.754,00	50,00
F_XAUTRYM1221	31/12/21	29/12/21	715,080	35.754,00	50,00
F_XAUTRYM1221	31/12/21	29/12/21	715,080	35.754,00	50,00
F_XAUTRYM1221	31/12/21	29/12/21	715,080	35.754,00	50,00
F_XAUTRYM1221	31/12/21	29/12/21	715,180	35.759,00	50,00
F_XAUTRYM1221	31/12/21	29/12/21	715,180	35.759,00	50,00
F_XAUTRYM1221	31/12/21	29/12/21	715,230	35.761,50	50,00
F_XAUTRYM1221	31/12/21	29/12/21	715,230	35.761,50	50,00
F_XAUTRYM1221	31/12/21	29/12/21	715,170	35.758,50	50,00

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F_XAUTRYM1221	31/12/21	29/12/21	715,170	35.758,50	50,00	
F_XAUTRYM1221	31/12/21	29/12/21	715,190	35.759,50	50,00	
F_XAUTRYM1221	31/12/21	29/12/21	715,170	35.758,50	50,00	
F_XAUTRYM1221	31/12/21	29/12/21	715,170	35.758,50	50,00	
F_XAUTRYM1221	31/12/21	29/12/21	715,170	35.758,50	50,00	
F_XAUTRYM1221	31/12/21	29/12/21	715,170	28.606,80	40,00	
F_XLBNK1221	31/12/21	29/12/21	1.437,750	28.755,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.437,750	28.755,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.437,750	28.755,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.438,250	28.765,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.438,750	28.775,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.438,750	28.775,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.438,750	28.775,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.439,250	28.785,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.439,250	28.785,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.439,250	28.785,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.439,250	28.785,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.439,250	28.785,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.437,750	28.755,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.437,750	28.755,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.437,750	28.755,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.437,750	28.755,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.437,750	28.755,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.437,750	28.755,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.437,750	28.755,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.437,750	28.755,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.437,750	28.755,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.437,750	28.755,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.438,250	28.765,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.438,250	28.765,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.438,250	28.765,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.438,250	28.765,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.438,750	28.775,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.440,250	28.805,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.440,250	28.805,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.440,250	28.805,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.440,250	28.805,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.440,250	28.805,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.440,250	28.805,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.441,750	14.417,50	1,00	
F_XLBNK1221	31/12/21	29/12/21	1.442,250	28.845,00	2,00	
F_XLBNK1221	31/12/21	29/12/21	1.443,250	14.432,50	1,00	
F_XU0300222	28/02/22	30/12/21	2.135,000	64.050,00	3,00	
F_XU0300222	28/02/22	30/12/21	2.135,000	192.150,00	9,00	
				Toplamı:	9820418,50	2452,00

K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
SPY US	STATE STREET GLOBAL ADVISORS			03/12/21	459,190	25.714,64	56,00
VGK	VGK			03/12/21	65,490	18.664,65	285,00
YABANCI BORSA YATIRIM FONU				Toplamı:		44379,29	341,00
						527125746,63	398248503,00