

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YZK) YAPI KREDİ PORTFÖY KALAMIS SERBEST FON
ARALIK 2021 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	:	251,895,418.98
D. KATILMA PAYI SAYISI	:	135,916,287.00
E. FONUN KURULUŞ TARİHİ	:	25.01.2021
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1.853313
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.787122
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.70%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	85.33%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	85.33%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	1.54%
Özel Sektör Tahvili	:	1.88%
Devlet Tahvili Ters Repo	:	4.97%
Takasbank Para Piyasası	:	0.22%
Dış Borçlanma Araçları (Eurobondlar)	:	34.67%
VİOP Nakit Teminat	:	7.84%
Vadeli Mevduat	:	3.19%
Yatırım Fonu Katılma Payı	:	9.51%
Borsa Yatırım Fonu /ETF	:	36.18%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	6.22%
G. PORTFÖYÜN ORTALAMA VADESİ	:	531.199
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	31,141,880.27
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	25,190,479.73

III- FON PORTFÖY DEĞERİ TABLOSU

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Sayfa 1 / 9

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%	
B) DEVLET TAHVİLİ VE HAZINE BONOLARI							
	TRT120122T17	12.01.2022	Hazine ve Maliye Bakanlığı	15,000,000.00	15,643,500.00	6.06	
	TOPLAM			15,000,000.00	15,643,500.00	6.06	
F) ÖZEL SEKTÖR TAHVİLLERİ							
	TRSKCTFA2216	01.12.2022	KOCTUKETICI	4,700,000.00	4,816,889.00	1.87	
	TOPLAM			4,700,000.00	4,816,889.00	1.87	
H) BORSA YATIRIM FONU / ETF							
	IFRA	US46435U7138	iShares US Infrastructure ETF	22,250.00	11,280,049.46	4.37	
	IWM	US4642876555	iShares Russell 2000 ETF	8,620.00	25,658,340.46	9.94	
	PST	US74347R3131	ProShares UltraShort 7-10 Year Treasury	76,000.00	16,282,013.29	6.31	
	QQQ	US46090E1038	INVESCO QQQ TRUST SERIES 1	6,845.00	36,537,409.68	14.15	
	ZPLAS	CH0183136057	ZKB Platinum ETF AA CHF	600.00	2,312,450.96	0.90	
	TOPLAM			114,315.00	92,070,263.86	35.66	
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)							
	US900123CF53	US900123CF53	22.03.2024	Hazine ve Maliye Bakanlığı	1,000,000.00	13,267,619.96	5.14
	US900123CM05	US900123CM05	11.05.2047	Hazine ve Maliye Bakanlığı	200,000.00	2,186,409.19	0.85
	US900123CR91	US900123CR91	23.12.2023	Hazine ve Maliye Bakanlığı	600,000.00	8,126,717.96	3.15
	US900123DC14	US900123DC14	26.06.2031	Hazine ve Maliye Bakanlığı	200,000.00	2,374,734.63	0.92
	XS0847042024	XS0847042024	24.10.2022	İş Bankası	1,500,000.00	20,148,249.69	7.80
	XS0849728190	XS0849728190	01.11.2022	Türkiye Vakıflar Bankası	1,600,000.00	21,344,314.18	8.27
	XS0861979440	XS0861979440	06.12.2022	Yapı ve Kredi Bankası	400,000.00	5,294,945.25	2.05
	XS1750996206	XS1750996206	16.01.2023	T.S.K.B.	400,000.00	5,404,163.08	2.09
	XS1760780731	XS1760780731	30.01.2023	Türkiye Vakıflar Bankası	200,000.00	2,702,508.07	1.05
	XS2337336445	XS2337336445	30.04.2026	Pegasus	400,000.00	5,458,838.63	2.11
	TOPLAM			6,500,000.00	86,308,500.62	33.43	
N) TERS REPO							
	TRT140126T11	TRT140126T11	03.01.2022	Hazine ve Maliye Bakanlığı	1,626,315.00	4,004,602.74	1.55
	TOPLAM			1,626,315.00	4,004,602.74	1.55	
O) TAKASBANK PARA PIYASASI							
	BPP	03.01.2022		810,935.38	810,935.38	0.31	
	TOPLAM				810,935.38	0.31	
Ö) VADELİ MEVDUAT							
	Vadeli Mevduat gün 47	03.01.2022	Yapı ve Kredi Bankası	8,000,000.00	8,169,972.60	3.16	
	TOPLAM				8,169,972.60	3.16	
S) YATIRIM FONU KATILMA PAYI							
	YPK		YAPI KREDİ PORTFOY GALATA SERBEST FON	8,749,319.00	23,674,222.33	9.17	
	TOPLAM				23,674,222.33	9.17	
U) VİOP							
	F_USDRY0222			1,300.00	18,854,290.00		
	F_XAGUSD0222			8,255.00	2,590,127.27		
	F_XAUUSD0222			1,000.00	24,450,051.15		
	TOPLAM				0.00	0.00	

AC) VIOPNAKİT TEMİNAT		22,687,015.59	22,687,015.59	8.79
TOPLAM		22,687,015.59	22,687,015.59	8.79

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	258,185,902.11
B. HAZİR DEĞERLER (+)	877,129.16
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	7,167,612.29
FON TOPLAM DEĞERİ	251,895,418.98

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	682,298.40
37002 Denetim Ücreti	1,187.34
370031 SGMK Tahvil Borsa Payı	245.42
370032 O/N RRP Tahvil Borsa Payı	3,315.46
37005 Vergi, Resim ve Harçlar	95.62
37006 Saklama Giderleri	17,320.67
37009 Noter Tasdik ve Ücreti	193.64
37010 Kap Gideri	371.58
37015 Bankalararası Para Piyasası Komisyonu	296.12
37021 Ödenen SPK Kayda Alma Ücreti	6,372.46
37023 VIOP İşlemi Komisyonu	119,828.54
37028 Portföy Saklama Hizmeti	4,158.00
37099 Diğer Giderler	589.83
Toplam	836,273.08

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
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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		01.12.2021	02.12.2021	606,000.00	606,000.00
Takasbank Para Piyasası		02.12.2021	03.12.2021	839,000.00	839,000.00
Takasbank Para Piyasası		03.12.2021	06.12.2021	82,000.00	82,000.00
Takasbank Para Piyasası		06.12.2021	07.12.2021	767,000.00	767,000.00
Takasbank Para Piyasası		07.12.2021	08.12.2021	918,000.00	918,000.00
Takasbank Para Piyasası		08.12.2021	09.12.2021	975,000.00	975,000.00
Takasbank Para Piyasası		09.12.2021	10.12.2021	293,000.00	293,000.00
Takasbank Para Piyasası		10.12.2021	13.12.2021	620,000.00	620,000.00
Takasbank Para Piyasası		13.12.2021	14.12.2021	704,000.00	704,000.00
Takasbank Para Piyasası		14.12.2021	15.12.2021	366,000.00	366,000.00
Takasbank Para Piyasası		15.12.2021	16.12.2021	445,000.00	445,000.00
Takasbank Para Piyasası		16.12.2021	17.12.2021	110,000.00	110,000.00
Takasbank Para Piyasası		17.12.2021	20.12.2021	255,000.00	255,000.00
Takasbank Para Piyasası		20.12.2021	21.12.2021	750,000.00	750,000.00
Takasbank Para Piyasası		21.12.2021	22.12.2021	329,000.00	329,000.00
Takasbank Para Piyasası		22.12.2021	23.12.2021	30,000.00	30,000.00
Takasbank Para Piyasası		23.12.2021	24.12.2021	820,000.00	820,000.00
Takasbank Para Piyasası		24.12.2021	27.12.2021	830,000.00	830,000.00
Takasbank Para Piyasası		27.12.2021	28.12.2021	269,000.00	269,000.00
Takasbank Para Piyasası		28.12.2021	29.12.2021	270,000.00	270,000.00
Takasbank Para Piyasası		29.12.2021	30.12.2021	880,000.00	880,000.00
Takasbank Para Piyasası		30.12.2021	31.12.2021	805,000.00	805,000.00
Takasbank Para Piyasası		31.12.2021	03.01.2022	810,000.00	810,000.00
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	500.00	6,695,000.00
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	500.00	6,700,000.00
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	500.00	6,705,000.00
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	989.00	13,272,380.00
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	11.00	147,950.00
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	500.00	6,750,000.00
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	500.00	7,080,000.00
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	500.00	7,085,000.00
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	500.00	7,090,000.00
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	500.00	7,095,000.00
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	500.00	7,100,000.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	369.00	4,797,000.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	10.00	130,004.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	29.00	377,017.40
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	1.00	13,000.70
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	24.00	312,019.20
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	2.00	26,002.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	1.00	13,001.30
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	1.00	13,001.40
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	3.00	39,004.80

VIOP	F_USDTRY1221	21.12.2021	31.12.2050	5.00	65,011.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	2.00	26,006.20
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	1.00	13,003.90
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	2.00	26,008.40
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	305.00	3,968,050.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	1.00	13,011.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	5.00	65,056.50
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	1.00	13,012.20
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	1.00	13,012.50
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	1.00	13,012.80
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	1.00	13,013.10
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	81.00	1,054,620.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	1.00	13,020.30
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	2.00	26,042.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	1.00	13,021.30
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	950.00	12,587,500.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	50.00	662,525.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	467.00	6,201,760.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	926.00	12,315,800.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	526.00	7,022,100.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	278.00	3,715,525.60
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	213.00	2,849,940.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	9.00	120,447.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	7.00	93,940.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	58.00	780,680.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	1.00	13,460.90
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	1.00	13,461.20
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	10.00	134,638.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	4.00	53,856.40
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	500.00	7,000,000.00
VIOP	F_USDTRY1221	27.12.2021	31.12.2050	200.00	2,262,000.00
VIOP	F_USDTRY1221	27.12.2021	31.12.2050	200.00	2,264,000.00
VIOP	F_USDTRY1221	28.12.2021	31.12.2050	300.00	3,516,000.00
VIOP	F_USDTRY1221	28.12.2021	31.12.2050	499.00	5,850,775.00
VIOP	F_USDTRY1221	28.12.2021	31.12.2050	499.00	5,853,270.00
VIOP	F_USDTRY1221	28.12.2021	31.12.2050	1.00	11,740.00
VIOP	F_USDTRY1221	28.12.2021	31.12.2050	1.00	11,770.00
VIOP	F_XAGUSD1221	28.12.2021	31.12.2050	2,324.00	6,348,635.20
VIOP	F_XAGUSD1221	28.12.2021	31.12.2050	1,931.00	5,279,626.33
VIOP	F_XAGUSD1221	28.12.2021	31.12.2050	4,000.00	10,960,267.21
VIOP	F_XAUUSD1221	28.12.2021	31.12.2050	108.00	2,322,619.05
VIOP	F_XAUUSD1221	28.12.2021	31.12.2050	122.00	2,623,771.55
VIOP	F_XAUUSD1221	28.12.2021	31.12.2050	40.00	860,276.68
VIOP	F_XAUUSD1221	28.12.2021	31.12.2050	121.00	2,602,408.66

VIOP	F_XAUUSD1221	28.12.2021	31.12.2050	313.00	6,732,035.96
VIOP	F_XAUUSD1221	28.12.2021	31.12.2050	150.00	3,226,304.25
VIOP	F_XAUUSD1221	28.12.2021	31.12.2050	4.00	86,037.14
VIOP	F_XAUUSD1221	28.12.2021	31.12.2050	5.00	107,549.40
VIOP	F_XAUUSD1221	28.12.2021	31.12.2050	80.00	1,720,837.79
VIOP	F_XAUUSD1221	28.12.2021	31.12.2050	12.00	258,132.78
VIOP	F_XAUUSD1221	28.12.2021	31.12.2050	10.00	215,116.58
VIOP	F_XAUUSD1221	28.12.2021	31.12.2050	10.00	215,122.50
VIOP	F_XAUUSD1221	28.12.2021	31.12.2050	25.00	537,835.88

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
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IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT120122T17	27.12.2021	12.01.2022	15,000,000.00	15,582,362.64
Devlet Tahvili Ters Repo	TRT261022T10	01.12.2021	02.12.2021	2,913,345.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	02.12.2021	03.12.2021	8,538,575.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	03.12.2021	06.12.2021	8,378,905.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	03.12.2021	06.12.2021	1,010,610.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	06.12.2021	07.12.2021	10,539,070.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT261022T10	07.12.2021	08.12.2021	3,554,760.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	08.12.2021	09.12.2021	7,097,535.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	08.12.2021	09.12.2021	2,129,535.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	09.12.2021	10.12.2021	7,510,890.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	09.12.2021	10.12.2021	6,385,240.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	10.12.2021	13.12.2021	3,482,170.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	10.12.2021	13.12.2021	10,643,700.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	13.12.2021	14.12.2021	4,765,550.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.12.2021	14.12.2021	1,029,025.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	14.12.2021	15.12.2021	10,588,555.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT200923T18	14.12.2021	15.12.2021	9,366,715.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT261022T10	15.12.2021	16.12.2021	3,093,855.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT261022T10	15.12.2021	16.12.2021	3,437,615.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	16.12.2021	17.12.2021	3,048,775.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	16.12.2021	17.12.2021	3,387,525.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	17.12.2021	20.12.2021	6,912,050.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	17.12.2021	20.12.2021	3,123,065.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT200923T18	17.12.2021	20.12.2021	10,501,600.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.12.2021	21.12.2021	9,745,040.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	21.12.2021	22.12.2021	1,185,000.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.12.2021	22.12.2021	20,908,705.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	22.12.2021	23.12.2021	11,633,570.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT200923T18	22.12.2021	23.12.2021	1,045,310.00	1,000,000.00

Devlet Tahvilii Ters Repo	TRT230222T13	22.12.2021	23.12.2021	6,023,630.00	18,000,000.00
Devlet Tahvilii Ters Repo	TRT140922T17	23.12.2021	24.12.2021	1,090,005.00	1,000,000.00
Devlet Tahvilii Ters Repo	TRT240227T17	23.12.2021	24.12.2021	1,531,045.00	1,000,000.00
Devlet Tahvilii Ters Repo	TRT240227T17	23.12.2021	24.12.2021	21,434,540.00	14,000,000.00
Devlet Tahvilii Ters Repo	TRT130928T12	24.12.2021	27.12.2021	16,623,495.00	16,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	27.12.2021	28.12.2021	739,905.00	1,000,000.00
Devlet Tahvilii Ters Repo	TRT290125T15	28.12.2021	29.12.2021	753,290.00	1,000,000.00
Devlet Tahvilii Ters Repo	TRT230222T13	30.12.2021	31.12.2021	1,354,380.00	4,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	31.12.2021	03.01.2022	1,626,315.00	4,000,000.00
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	10.00	136,985.00
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	1.00	13,698.80
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	489.00	6,699,300.00
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	10.00	137,074.00
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	301.00	4,126,710.00
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	1,189.00	16,336,860.00
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	10.00	137,439.00
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	10.00	137,447.00
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	1.00	13,747.00
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	4.00	54,994.80
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	4.00	54,995.20
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	4.00	54,995.60
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	19.00	261,231.00
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	5.00	68,746.00
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	4.00	54,997.20
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	7.00	96,246.50
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	1.00	13,749.80
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	1.00	13,749.90
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	2,430.00	33,412,500.00
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	1.00	13,769.70
VIOP	F_USDTRY1221	01.12.2021	31.12.2050	499.00	6,871,230.00
VIOP	F_USDTRY1221	02.12.2021	31.12.2050	350.00	4,791,500.00
VIOP	F_USDTRY1221	10.12.2021	31.12.2050	250.00	3,526,250.00
VIOP	F_USDTRY1221	20.12.2021	31.12.2050	200.00	3,555,600.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	528.00	6,510,240.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	1.00	12,373.30
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	84.00	1,039,869.60
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	12.00	148,554.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	22.00	272,355.60
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	6.00	74,280.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	1.00	12,399.50
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	1.00	12,399.80
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	111.00	1,376,400.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	74.00	917,607.40
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	27.00	334,808.10

VIOP	F_USDTRY1221	21.12.2021	31.12.2050	3.00	37,203.60
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	3.00	37,242.30
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	500.00	6,210,000.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	22.00	273,629.40
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	472.00	5,871,680.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	1.00	12,444.50
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	500.00	6,225,000.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	500.00	6,230,000.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	502.00	6,259,940.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	2.00	24,944.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	2.00	24,948.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	2.00	24,954.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	2.00	24,960.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	1.00	12,483.40
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	2.00	24,970.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	2.00	24,977.40
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	100.00	1,248,880.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	17.00	212,330.00
VIOP	F_USDTRY1221	21.12.2021	31.12.2050	500.00	6,255,000.00
VIOP	F_USDTRY1221	22.12.2021	31.12.2050	651.00	8,080,212.00
VIOP	F_USDTRY1221	22.12.2021	31.12.2050	3.00	37,398.30
VIOP	F_USDTRY1221	22.12.2021	31.12.2050	200.00	2,494,000.00
VIOP	F_USDTRY1221	22.12.2021	31.12.2050	50.00	623,740.00
VIOP	F_USDTRY1221	22.12.2021	31.12.2050	250.00	3,118,750.00
VIOP	F_USDTRY1221	22.12.2021	31.12.2050	96.00	1,197,945.60
VIOP	F_USDTRY0222	28.12.2021	31.12.2050	500.00	6,315,000.00
VIOP	F_USDTRY0222	28.12.2021	31.12.2050	90.00	1,140,300.00
VIOP	F_USDTRY0222	28.12.2021	31.12.2050	710.00	9,031,200.00
VIOP	F_XAGUSD0222	28.12.2021	31.12.2050	496.00	1,372,005.49
VIOP	F_XAGUSD0222	28.12.2021	31.12.2050	759.00	2,101,299.38
VIOP	F_XAGUSD0222	28.12.2021	31.12.2050	1,000.00	2,769,695.57
VIOP	F_XAGUSD0222	28.12.2021	31.12.2050	2,195.00	6,082,083.14
VIOP	F_XAGUSD0222	28.12.2021	31.12.2050	895.00	2,480,998.95
VIOP	F_XAGUSD0222	28.12.2021	31.12.2050	910.00	2,523,658.41
VIOP	F_XAGUSD0222	28.12.2021	31.12.2050	2,000.00	5,548,872.30
VIOP	F_XAUUSD0222	28.12.2021	31.12.2050	170.00	3,666,854.10
VIOP	F_XAUUSD0222	28.12.2021	31.12.2050	1.00	21,570.32
VIOP	F_XAUUSD0222	28.12.2021	31.12.2050	51.00	1,100,116.67
VIOP	F_XAUUSD0222	28.12.2021	31.12.2050	107.00	2,308,151.35
VIOP	F_XAUUSD0222	28.12.2021	31.12.2050	1.00	21,572.10
VIOP	F_XAUUSD0222	28.12.2021	31.12.2050	80.00	1,725,815.44
VIOP	F_XAUUSD0222	28.12.2021	31.12.2050	241.00	5,199,161.78
VIOP	F_XAUUSD0222	28.12.2021	31.12.2050	143.00	3,085,064.55
VIOP	F_XAUUSD0222	28.12.2021	31.12.2050	171.00	3,689,234.46

VIOP	F_XAUUSD0222	28.12.2021	31.12.2050	10.00	215,750.63
VIOP	F_XAUUSD0222	28.12.2021	31.12.2050	25.00	539,480.28