

T17-İŞ PORTFÖY İKİNCİ DEĞİŞKEN FON
Nisan-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	T17-İŞ PORTFÖY İKİNCİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	418.436.954,85
E-) Katılma Payı Sayısı	:	25.571.060,000
F-)Fonun Kuruluş Tarihi	:	14 Nisan 1993
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	16,363692
B-)Önceki Ay Pay Fiyatı (TL)	:	16,138066
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,40
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9,19
E-)Yıllık Pay Fiyatı Artış Oranı	:	50,58
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	1,72
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	14,93
d-)Özel Sektör Tahvili	:	10,11
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	16,66
g-)TPP-TPP Borçlanma	:	9,26
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	6,63
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	6,01
o-)Yatırım Fonu	:	19,06
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	15,62
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	:	202,97
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	66.617.223,35
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	42.615.286,91

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)					
HİSSE SENETLERİ																								
Hisse Türk																								
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			450.000,00	11,940000	21/03/22			80100511		14,980000	6.741.000,00	100,00	1,76	1,61					
GRUP TOPLAMI								450.000,00													6.741.000,00	100,00	1,76	1,61
GRUP TOPLAMI								450.000,00													6.741.000,00	100,00	1,76	1,61
BORÇLANMA SENETLERİ																								
Devlet Tahvili																								
TRT270923T11	TL	HAZİNE	27/09/23	510	TRT270923T11	0,00	2	1.000.000,00	84,698900	03/09/19	21,488416		71810012		87,303910	873.039,10	0,58	0,23	0,21					
TRT180625T13	TL	HAZİNE	18/06/25	1140	TRT180625T13	0,00	2	16.000.000,00	202,938700	30/03/22	0,000000		75522925		242,693636	38.830.981,82	25,76	10,11	9,28					
GRUP TOPLAMI								17.000.000,00													39.704.020,92	26,34	10,34	9,49
Eurobond Türk																								
XS1613091500	USD	QNB FINANSBANK A.Ş.	19/05/22	14	XS1613091500	1,67	2	1.000.000,00	101,565600	22/03/22	0,000000				102,336375	15.130.637,77	10,04	3,94	3,62					
XS0861979440	USD	YAPI VE KREDİ BANKASI A.Ş.	06/12/22	215	XS0861979440	1,21	2	750.000,00	101,736900	25/02/22	0,000000				102,398222	11.354.836,44	7,53	2,96	2,71					
US900123CA66	USD	HAZİNE	23/03/23	322	US900123CA66	1,49	2	1.000.000,00	99,429600	08/03/22	0,000000				99,315140	14.683.942,08	9,74	3,83	3,51					
GRUP TOPLAMI								2.750.000,00													41.169.416,29	27,31	10,73	9,84
Özel Sektör																								
TRFGRFA52213	TL	GARANTİ FAKTORİN G A.Ş.	06/05/22	1	TRFGRFA52213	23,50		9.500.000,00	93,162000	12/01/22	25,455526				99,937887	9.494.099,31	6,30	2,47	2,27					
TRFYKYM52233	TL	YAPI KREDİ	25/05/22	20	TRFYKYM52233	19,25		10.200.000,00	94,658000	07/02/22	20,595886				98,979083	10.095.866,45	6,70	2,63	2,41					

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IPJ	TL	AŞ İŞ PORTFÖY YÖNETİMİ			TRYISPO00191			288.795,00	2,803514	12/04/22					4,208720	1.215.457,29	1,66	0,32	0,29	
ISZ	TL	AŞ İŞ PORTFÖY YÖNETİMİ			TRYISPO00134			2.768.606,00	1,365825	30/09/21					1,802106	4.989.321,48	6,83	1,30	1,19	
ITP	TL	AŞ İŞ PORTFÖY YÖNETİMİ			TRYISPO00621			675.034,00	1,219465	12/04/22					1,818330	1.227.434,57	1,68	0,32	0,29	
TGE	TL	AŞ İŞ PORTFÖY YÖNETİMİ			TRYTISB00042			137.442.043,00	0,079447	08/04/22					0,080765	11.100.506,60	15,19	2,89	2,65	
TI1	TL	AŞ İŞ PORTFÖY YÖNETİMİ			TRMTI1WWWWW			28.562,00	357,000701	08/04/22					364,059698	10.398.273,09	14,23	2,71	2,49	
TMG-T	TL	AŞ İŞ PORTFÖY YÖNETİMİ			TRMTYFWWWW			42.021.377,00	0,210357	08/04/22					0,247354	10.394.155,69	14,23	2,71	2,48	
TPO	TL	AŞ İŞ PORTFÖY YÖNETİMİ			TRYTISB00489			215.994.078,00	0,037038	07/03/22					0,038654	8.349.035,09	11,43	2,18	2,00	
GRUP TOPLAMI								412.100.781,00								73.059.343,53	100,00	19,04	17,47	
GRUP TOPLAMI								412.100.781,00									73.059.343,53	100,00	19,04	17,47
TÜREV																				
Futures																				
Uzun																				
F_USDTRY0622	TL				F_USDTRY0622			640,00	15,317700	29/04/22			80176126		15,356500	9.828.160,00	0,00	0,00	0,00	
F_XAUTRYM0622	TL				F_XAUTRYM0622			37.620,00	942,920000	29/04/22			80179126		960,270000	36.125.357,40	0,00	0,00	0,00	
F_XU0300622	TL				F_XU0300622			2.100,00	2.813,250000	26/04/22			80170126		2.813,750000	59.088.750,00	0,00	0,00	0,00	
GRUP TOPLAMI								40.360,00								105.042.267,40	0,00	0,00	0,00	
GRUP TOPLAMI								40.360,00								105.042.267,40	0,00	0,00	0,00	
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								21.146.373,78								21.146.373,78	100,00	5,51		
GRUP TOPLAMI								21.146.373,78									21.146.373,78	100,00	5,51	
GRUP TOPLAMI								21.146.373,78								21.146.373,78	100,00	5,51		
DİĞER																				
Döviz																				
USD	USD	FED			USD			2.629.119,52	12,833606	29/04/22					14,785200	38.872.057,93	0,00	0,00	9,29	
GRUP TOPLAMI								2.629.119,52								38.872.057,93	0,00	0,00	9,29	
GRUP TOPLAMI								2.629.119,52								38.872.057,93	0,00	0,00	9,29	
FON PORTFÖY DEĞERİ																383.700.431,97			100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	383.700.431,97	91,70 %
B-)HAZIR DEĞERLER	38.886.950,82	9,29 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.150.427,94	-0,99 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	418.436.954,85	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	135.354,36	0,0323 %
Fon Yönetim Ücreti	775.481,42	0,1853 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	698,02	0,0002 %
Kayda Alma Ücreti	7.709,35	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	29.719,55	0,0071 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	731,70	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	761,25	0,0002 %
BIST Endeks lisans ücreti	2.776,33	0,0007 %
	953.319,28	0,2278 %

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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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

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
TI1	PORTFÖY YÖNETİM A.		08/04/22	08/04/22	360,968	13.717.504,83	38.002,00
IJP	PORTFÖY YÖNETİM A.		08/04/22	08/04/22	1,487	1.006.356,53	676.726,00
IPJ	PORTFÖY YÖNETİM A.		08/04/22	08/04/22	4,494	535.619,59	119.197,00
IKL	PORTFÖY YÖNETİM A.		08/04/22	08/04/22	2,216	1.474.622,42	665.507,00
ITP	PORTFÖY YÖNETİM A.		08/04/22	08/04/22	1,927	332.201,65	172.365,00
IJB	PORTFÖY YÖNETİM A.		08/04/22	08/04/22	1,469	985.595,98	671.066,00
Y.FONU TÜRK				Toplamı:		18051901,00	2342863,00

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLER (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTHAL42224	T. HALK BANKASI A.Ş.		01/04/22	01/04/22	0,967	7.000.000,00	7.000.000,00
TRFDNFK42219	DENİZ FİNANSAL KRALAMA A.Ş.		06/04/22	06/04/22	0,951	4.000.000,00	4.000.000,00
TRFDZBK42261	DENİZ BANK A.Ş.		13/04/22	13/04/22	0,956	5.000.000,00	5.000.000,00
TRFVKFB42232	TÜRK YE VAKIFLAR BANKASI T.A.O.		22/04/22	22/04/22	0,961	8.540.000,00	8.540.000,00
TRFTISB42225	T.I. BANKASI A.S.		26/04/22	26/04/22	0,953	8.000.000,00	8.000.000,00
BONO TÜRK				Toplamı:		32540000,00	32540000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLER (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TRFFNBK62278	QNB FİNANSBANK A.S.		17/06/22	01/04/22	96,342	6.743.940,00	7.000.000,00
TRFDNFK72216	DENİZ FİNANSAL KRALAMA A.Ş.		27/07/22	06/04/22	94,628	3.785.120,00	4.000.000,00
TRFAKYM72215	AK YATIRIM MENKUL DEĞERLER A.Ş.		07/07/22	13/04/22	96,009	2.515.435,80	2.620.000,00
TRFVKFB72239	TÜRK YE VAKIFLAR BANKASI T.A.O.		29/07/22	22/04/22	95,512	8.118.520,00	8.500.000,00
TRFTISB82221	T.I. BANKASI A.S.		12/08/22	26/04/22	95,077	7.606.160,00	8.000.000,00
				Toplamı:		28769175,80	30120000,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
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Y.FONU TÜRK						
TI1	PORTFÖY YÖNET M A	07/04/22	07/04/22	360,820	13.711.887,07	38.002,00
TGE	PORTFÖY YÖNET M A	08/04/22	08/04/22	0,079	10.919.357,99	137.442.043,00
IKP	PORTFÖY YÖNET M A	08/04/22	08/04/22	1,850	973.278,43	526.196,00
TMG-T	PORTFÖY YÖNET M A	08/04/22	08/04/22	0,259	2.792.957,77	10.771.643,00
IJT	PORTFÖY YÖNET M A	08/04/22	08/04/22	1,717	10.919.355,22	6.361.370,00
Y.FONU TÜRK				Toplamı:	39316836,48	155139254,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
SISE	TÜRK YE E VE CAM FABR KALARI A. .		04/04/22	01/04/22		20.000.000,00	1.322.752,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .		11/04/22	08/04/22		20.000.000,00	1.180.638,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .		12/04/22	11/04/22		20.000.000,00	1.186.240,00
ISCTR	T.I BANKASI A.S.		13/04/22	12/04/22		20.000.000,00	1.874.415,00
ISCTR	T.I BANKASI A.S.		14/04/22	13/04/22		20.000.000,00	1.865.672,00
ISCTR	T.I BANKASI A.S.		18/04/22	15/04/22		20.000.000,00	1.877.935,00
ISCTR	T.I BANKASI A.S.		19/04/22	18/04/22		20.000.000,00	1.858.737,00
ISCTR	T.I BANKASI A.S.		20/04/22	19/04/22		20.000.000,00	1.805.055,00
ISCTR	T.I BANKASI A.S.		21/04/22	20/04/22		20.000.000,00	1.846.723,00
ISCTR	T.I BANKASI A.S.		22/04/22	21/04/22		20.000.000,00	1.819.837,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .		25/04/22	22/04/22		20.000.000,00	1.076.427,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .		26/04/22	25/04/22		20.000.000,00	1.122.965,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .		27/04/22	26/04/22		10.000.000,00	552.182,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .		28/04/22	27/04/22		10.000.000,00	569.152,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .		05/05/22	29/04/22		20.000.000,00	1.122.335,00
TRT100124T17	HAZ NE		04/04/22	01/04/22		4.000.000,00	1.577.735,00
TRT080328T15	HAZ NE		04/04/22	01/04/22		31.000.000,00	49.738.005,00
TRT180237T13	HAZ NE		04/04/22	01/04/22		10.000.000,00	9.555.530,00
TRT210235T10	HAZ NE		04/04/22	01/04/22		210.000,00	200.655,00
TRT210235T10	HAZ NE		04/04/22	01/04/22		10.000,00	9.555,00
TRT240724T15	HAZ NE		05/04/22	04/04/22		41.000.000,00	55.695.350,00
TRT110226T13	HAZ NE		05/04/22	04/04/22		9.000.000,00	13.569.840,00
TRT080328T15	HAZ NE		05/04/22	04/04/22		18.000.000,00	28.779.735,00
TRT160425T33	HAZ NE		05/04/22	04/04/22		600.000,00	597.250,00
TRT210235T10	HAZ NE		06/04/22	05/04/22		460.000,00	436.430,00
TRT110226T13	HAZ NE		06/04/22	05/04/22		20.000.000,00	29.943.170,00
TRT140126T11	HAZ NE		06/04/22	05/04/22		30.000.000,00	7.403.875,00
TRT110226T13	HAZ NE		06/04/22	05/04/22		20.000.000,00	29.943.170,00
TRT100124T17	HAZ NE		06/04/22	05/04/22		1.000.000,00	392.215,00
TRT100124T17	HAZ NE		07/04/22	06/04/22		15.000.000,00	5.875.985,00
TRT280628T18	HAZ NE		07/04/22	06/04/22		35.000.000,00	10.800.710,00
TRT280628T18	HAZ NE		07/04/22	06/04/22		15.000.000,00	4.628.880,00
TRT280628T18	HAZ NE		07/04/22	06/04/22		9.000.000,00	2.777.330,00
TRT160425T33	HAZ NE		07/04/22	06/04/22		120.000,00	121.360,00
TRT100124T17	HAZ NE		08/04/22	07/04/22		13.000.000,00	5.086.275,00

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TRT100124T17	HAZ NE	08/04/22	07/04/22	3.000.000,00	1.173.760,00
TRT240227T17	HAZ NE	08/04/22	07/04/22	47.000.000,00	76.549.165,00
TRT210235T10	HAZ NE	08/04/22	07/04/22	330.000,00	312.090,00
TRT210235T10	HAZ NE	08/04/22	07/04/22	310.000,00	293.175,00
TRT280628T18	HAZ NE	11/04/22	08/04/22	31.000.000,00	9.545.290,00
TRT160425T33	HAZ NE	11/04/22	08/04/22	310.000,00	313.510,00
TRT210235T10	HAZ NE	11/04/22	08/04/22	100.000,00	94.490,00
TRT160425T33	HAZ NE	11/04/22	08/04/22	240.000,00	242.720,00
TRT160425T33	HAZ NE	12/04/22	11/04/22	120.000,00	121.360,00
TRT110226T13	HAZ NE	12/04/22	11/04/22	32.000.000,00	48.356.050,00
TRT160425T17	HAZ NE	13/04/22	12/04/22	10.000.000,00	2.375.115,00
TRT140126T11	HAZ NE	13/04/22	12/04/22	28.000.000,00	6.963.685,00
TRT160425T33	HAZ NE	13/04/22	12/04/22	90.000,00	91.020,00
TRT160425T33	HAZ NE	13/04/22	12/04/22	870.000,00	879.855,00
TRT250123T11	HAZ NE	14/04/22	13/04/22	8.000.000,00	9.642.420,00
TRT140623T19	HAZ NE	14/04/22	13/04/22	33.000.000,00	34.206.585,00
TRT160425T33	HAZ NE	14/04/22	13/04/22	170.000,00	171.925,00
TRT261022T10	HAZ NE	15/04/22	14/04/22	9.000.000,00	2.060.425,00
TRT261022T10	HAZ NE	15/04/22	14/04/22	9.000.000,00	2.060.425,00
TRT261022T10	HAZ NE	15/04/22	14/04/22	12.000.000,00	2.747.235,00
TRT180123T10	HAZ NE	15/04/22	14/04/22	41.000.000,00	43.413.805,00
TRT210235T10	HAZ NE	15/04/22	14/04/22	750.000,00	701.475,00
TRT160425T33	HAZ NE	18/04/22	15/04/22	580.000,00	586.570,00
TRT150622T19	HAZ NE	18/04/22	15/04/22	270.000,00	314.000,00
TRT280628T18	HAZ NE	18/04/22	15/04/22	4.000.000,00	1.218.965,00
TRT250123T11	HAZ NE	18/04/22	15/04/22	6.000.000,00	7.207.450,00
TRT020926T17	HAZ NE	18/04/22	15/04/22	40.000.000,00	49.202.640,00
TRT050624T19	HAZ NE	19/04/22	18/04/22	16.000.000,00	15.512.035,00
TRT030523T13	HAZ NE	19/04/22	18/04/22	1.000.000,00	221.895,00
TRT230233T10	HAZ NE	19/04/22	18/04/22	4.000.000,00	3.718.095,00
TRT140126T11	HAZ NE	19/04/22	18/04/22	30.000.000,00	7.533.840,00
TRT200422T14	HAZ NE	19/04/22	18/04/22	530.000,00	553.000,00
TRT160425T33	HAZ NE	20/04/22	19/04/22	500.000,00	500.000,00
TRT160425T33	HAZ NE	20/04/22	19/04/22	440.000,00	440.000,00
TRT261022T10	HAZ NE	20/04/22	19/04/22	13.000.000,00	2.964.900,00
TRT100124T17	HAZ NE	20/04/22	19/04/22	8.000.000,00	3.085.105,00
TRT280531T14	HAZ NE	20/04/22	19/04/22	37.000.000,00	16.397.235,00
TRT210235T10	HAZ NE	21/04/22	20/04/22	240.000,00	227.175,00
TRT280628T18	HAZ NE	21/04/22	20/04/22	10.000.000,00	3.022.940,00
TRT280628T18	HAZ NE	21/04/22	20/04/22	12.000.000,00	3.627.525,00
TRT280628T18	HAZ NE	21/04/22	20/04/22	38.000.000,00	11.487.165,00
TRT100124T17	HAZ NE	22/04/22	21/04/22	10.000.000,00	3.847.250,00
TRT100124T17	HAZ NE	22/04/22	21/04/22	8.000.000,00	3.077.800,00
TRT100124T17	HAZ NE	22/04/22	21/04/22	27.000.000,00	10.387.565,00
TRT100124T17	HAZ NE	22/04/22	21/04/22	15.000.000,00	5.770.870,00
TRT160425T17	HAZ NE	22/04/22	21/04/22	100.000,00	24.230,00
TRT280628T18	HAZ NE	25/04/22	22/04/22	27.000.000,00	8.144.440,00
TRT280628T18	HAZ NE	25/04/22	22/04/22	17.000.000,00	5.127.960,00
TRT280628T18	HAZ NE	25/04/22	22/04/22	6.000.000,00	1.809.870,00
TRT280628T18	HAZ NE	25/04/22	22/04/22	13.000.000,00	3.921.385,00
TRT160425T33	HAZ NE	25/04/22	22/04/22	340.000,00	350.065,00
TRT140126T11	HAZ NE	26/04/22	25/04/22	2.000.000,00	493.790,00
TRT280531T14	HAZ NE	26/04/22	25/04/22	16.000.000,00	7.086.515,00
TRT011025T16	HAZ NE	26/04/22	25/04/22	48.000.000,00	62.422.460,00
TRT140126T11	HAZ NE	26/04/22	25/04/22	2.000.000,00	493.790,00
TRT160425T33	HAZ NE	26/04/22	25/04/22	380.000,00	391.170,00
TRT160425T33	HAZ NE	26/04/22	25/04/22	520.000,00	535.285,00

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TRT280628T18	HAZ NE	27/04/22	26/04/22	29.000.000,00	8.690.600,00
TRT280628T18	HAZ NE	27/04/22	26/04/22	9.000.000,00	2.697.085,00
TRT130928T12	HAZ NE	27/04/22	26/04/22	41.000.000,00	44.644.305,00
TRT230233T10	HAZ NE	27/04/22	26/04/22	170.000,00	156.070,00
TRT160425T33	HAZ NE	28/04/22	27/04/22	620.000,00	637.340,00
TRT280628T18	HAZ NE	28/04/22	27/04/22	41.000.000,00	12.268.965,00
TRT280628T18	HAZ NE	28/04/22	27/04/22	24.000.000,00	7.181.835,00
TRT280628T18	HAZ NE	28/04/22	27/04/22	9.000.000,00	2.693.190,00
TRT160425T33	HAZ NE	29/04/22	28/04/22	590.000,00	605.950,00
TRT080323T10	HAZ NE	29/04/22	28/04/22	25.000.000,00	28.165.540,00
TRT230233T10	HAZ NE	29/04/22	28/04/22	5.000.000,00	4.576.240,00
TRT230233T10	HAZ NE	29/04/22	28/04/22	5.000.000,00	4.576.240,00
TRT280628T18	HAZ NE	29/04/22	28/04/22	32.000.000,00	9.562.130,00
TRT280628T18	HAZ NE	29/04/22	28/04/22	15.000.000,00	4.482.250,00
TRT210623T10	HAZ NE	05/05/22	29/04/22	710.000,00	730.735,00
TRT180237T13	HAZ NE	05/05/22	29/04/22	160.000,00	146.440,00
TRT180123T10	HAZ NE	05/05/22	29/04/22	33.000.000,00	34.442.380,00
TRT140126T11	HAZ NE	05/05/22	29/04/22	9.000.000,00	2.214.445,00
TRT280531T14	HAZ NE	05/05/22	29/04/22	17.000.000,00	7.499.910,00
T.REPO				Toplamı:	1528840000,00 938206330,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		T. HALK BANKASI A. .	18/05/22	07/04/22		8.318.298,97	
		ODEA BANK A. .	18/05/22	07/04/22		2.000.000,00	
		T.I BANKASI A.S.	18/05/22	07/04/22		4.233.826,02	
		AKBANK T.A. .	27/05/22	19/04/22		7.386.741,56	
		ICBC TURKEY BANK A. .	27/05/22	19/04/22		2.000.000,00	
MEVDUAT						Toplamı:	23938866,55

J) VADEL İLEM VE OPS YON BORSASI (UZUN)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XAUTRYM0422			29/04/22	06/04/22	930,470	465.235,00	500,00
F_USDTRY0422			29/04/22	06/04/22	14,957	1.555.528,00	104,00
F_USDTRY0422			29/04/22	06/04/22	14,960	538.560,00	36,00
F_XU0300422			29/04/22	07/04/22	2.646,500	6.616.250,00	250,00
F_USDTRY0422			29/04/22	07/04/22	14,920	21.678.760,00	1.453,00
F_XU0300422			29/04/22	07/04/22	2.646,000	132.300,00	5,00
F_XU0300422			29/04/22	07/04/22	2.646,250	2.884.412,50	109,00
F_XAUTRYM0422			29/04/22	07/04/22	928,530	928,53	1,00
F_XU0300422			29/04/22	07/04/22	2.647,750	6.619.375,00	250,00
F_XAUTRYM0422			29/04/22	07/04/22	928,980	268.475,22	289,00
F_XAUTRYM0422			29/04/22	07/04/22	929,000	195.090,00	210,00
F_XU0300422			29/04/22	07/04/22	2.652,750	6.499.237,50	245,00
F_XU0300422			29/04/22	07/04/22	2.652,500	132.625,00	5,00
F_USDTRY0422			29/04/22	07/04/22	14,926	44.779,20	3,00
F_USDTRY0422			29/04/22	07/04/22	14,926	656.766,00	44,00
F_USDTRY0422			29/04/22	07/04/22	14,925	59.700,80	4,00
F_USDTRY0422			29/04/22	07/04/22	14,925	59.701,20	4,00
F_USDTRY0422			29/04/22	07/04/22	14,926	14.926,10	1,00
F_USDTRY0422			29/04/22	07/04/22	14,926	2.418.060,60	162,00
F_USDTRY0422			29/04/22	07/04/22	14,925	74.625,50	5,00
F_USDTRY0422			29/04/22	07/04/22	14,930	298.590,00	20,00

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F_USDTRY0422	29/04/22	07/04/22	14,930	313.527,90	21,00
F_USDTRY0422	29/04/22	07/04/22	14,930	9.794.080,00	656,00
F_USDTRY0422	29/04/22	07/04/22	14,931	59.725,20	4,00
F_USDTRY0422	29/04/22	07/04/22	14,931	7.405.974,40	496,00
F_USDTRY0422	29/04/22	07/04/22	14,932	686.872,00	46,00
F_USDTRY0422	29/04/22	07/04/22	14,932	6.077.364,70	407,00
F_USDTRY0422	29/04/22	07/04/22	14,934	791.480,80	53,00
F_USDTRY0422	29/04/22	07/04/22	14,933	149.334,00	10,00
F_USDTRY0422	29/04/22	07/04/22	14,934	3.897.774,00	261,00
F_XAUTRYM0422	29/04/22	07/04/22	930,410	467.065,82	502,00
F_XU0300422	29/04/22	07/04/22	2.648,500	556.185,00	21,00
F_XU0300422	29/04/22	07/04/22	2.649,000	2.701.980,00	102,00
F_XU0300422	29/04/22	07/04/22	2.649,250	1.404.102,50	53,00
F_XU0300422	29/04/22	07/04/22	2.648,750	132.437,50	5,00
F_USDTRY0422	29/04/22	07/04/22	14,933	5.226.550,00	350,00
F_XU0300422	29/04/22	07/04/22	2.649,500	2.490.530,00	94,00
F_XU0300422	29/04/22	07/04/22	2.649,750	264.975,00	10,00
F_XU0300422	29/04/22	07/04/22	2.650,000	5.061.500,00	191,00
F_XAUTRYM0422	29/04/22	07/04/22	931,290	700.330,08	752,00
F_XAUTRYM0422	29/04/22	07/04/22	931,300	20.488,60	22,00
F_XAUTRYM0422	29/04/22	07/04/22	931,360	18.627,20	20,00
F_XAUTRYM0422	29/04/22	07/04/22	931,410	467.567,82	502,00
F_XAUTRYM0422	29/04/22	07/04/22	930,720	465.360,00	500,00
F_XAUTRYM0422	29/04/22	07/04/22	930,580	6.514,06	7,00
F_XAUTRYM0422	29/04/22	07/04/22	930,640	86.549,52	93,00
F_XAUTRYM0422	29/04/22	07/04/22	930,660	372.264,00	400,00
F_XAUTRYM0422	29/04/22	07/04/22	930,530	305.213,84	328,00
F_XAUTRYM0422	29/04/22	07/04/22	930,540	160.052,88	172,00
F_XAUTRYM0422	29/04/22	07/04/22	930,760	44.676,48	48,00
F_XAUTRYM0422	29/04/22	07/04/22	930,770	2.792,31	3,00
F_XAUTRYM0422	29/04/22	07/04/22	930,780	930,78	1,00
F_XAUTRYM0422	29/04/22	07/04/22	930,790	416.993,92	448,00
F_XAUTRYM0422	29/04/22	07/04/22	930,690	40.950,36	44,00
F_XAUTRYM0422	29/04/22	07/04/22	930,680	102.374,80	110,00
F_XAUTRYM0422	29/04/22	07/04/22	930,740	322.036,04	346,00
F_XAUTRYM0422	29/04/22	07/04/22	930,360	268.874,04	289,00
F_XAUTRYM0422	29/04/22	07/04/22	930,470	194.468,23	209,00
F_XAUTRYM0422	29/04/22	07/04/22	930,170	378.579,19	407,00
F_XAUTRYM0422	29/04/22	07/04/22	930,090	86.498,37	93,00
F_XAUTRYM0422	29/04/22	07/04/22	930,210	378.595,47	407,00
F_XAUTRYM0422	29/04/22	07/04/22	930,130	551.567,09	593,00
F_XAUTRYM0422	29/04/22	07/04/22	930,080	378.542,56	407,00
F_XAUTRYM0422	29/04/22	07/04/22	930,060	86.495,58	93,00
F_XAUTRYM0422	29/04/22	07/04/22	930,200	87.438,80	94,00
F_XAUTRYM0422	29/04/22	07/04/22	929,990	2.789,97	3,00
F_XAUTRYM0422	29/04/22	07/04/22	930,140	288.343,40	310,00
F_XAUTRYM0422	29/04/22	07/04/22	930,000	86.490,00	93,00
F_XAUTRYM0422	29/04/22	07/04/22	929,800	464.900,00	500,00
F_XAUTRYM0422	29/04/22	07/04/22	929,740	463.940,26	499,00
F_XAUTRYM0422	29/04/22	07/04/22	929,670	929,67	1,00
F_XAUTRYM0422	29/04/22	07/04/22	929,920	377.547,52	406,00
F_XAUTRYM0422	29/04/22	07/04/22	929,910	2.789,73	3,00
F_XAUTRYM0422	29/04/22	07/04/22	929,940	49.286,82	53,00
F_XAUTRYM0422	29/04/22	07/04/22	929,970	363.618,27	391,00
F_XAUTRYM0422	29/04/22	07/04/22	929,900	136.695,30	147,00
F_XAUTRYM0422	29/04/22	07/04/22	930,250	192.561,75	207,00
F_XAUTRYM0422	29/04/22	07/04/22	931,330	465.665,00	500,00

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F_XAUTRYM0422	29/04/22	07/04/22	931,440	14.903,04	16,00
F_XAUTRYM0422	29/04/22	07/04/22	931,500	349.312,50	375,00
F_XAUTRYM0422	29/04/22	07/04/22	931,480	8.383,32	9,00
F_XAUTRYM0422	29/04/22	07/04/22	931,640	705.251,48	757,00
F_XAUTRYM0422	29/04/22	07/04/22	931,660	496.574,78	533,00
F_XAUTRYM0422	29/04/22	07/04/22	931,740	379.218,18	407,00
F_XAUTRYM0422	29/04/22	07/04/22	931,670	86.645,31	93,00
F_XAUTRYM0422	29/04/22	07/04/22	931,540	931,54	1,00
F_XAUTRYM0422	29/04/22	07/04/22	931,560	554.278,20	595,00
F_XAUTRYM0422	29/04/22	07/04/22	931,620	69.871,50	75,00
F_XAUTRYM0422	29/04/22	07/04/22	931,530	634.371,93	681,00
F_XAUTRYM0422	29/04/22	07/04/22	931,470	931,47	1,00
F_XAUTRYM0422	29/04/22	07/04/22	931,520	273.866,88	294,00
F_XAUTRYM0422	29/04/22	07/04/22	931,490	462.950,53	497,00
F_XAUTRYM0422	29/04/22	07/04/22	931,380	470.346,90	505,00
F_XAUTRYM0422	29/04/22	07/04/22	931,270	465.635,00	500,00
F_XAUTRYM0422	29/04/22	07/04/22	931,100	310.987,40	334,00
F_XAUTRYM0422	29/04/22	07/04/22	931,430	465.715,00	500,00
F_XAUTRYM0422	29/04/22	07/04/22	931,610	184.458,78	198,00
F_XAUTRYM0422	29/04/22	07/04/22	931,700	27.951,00	30,00
F_XAUTRYM0422	29/04/22	07/04/22	931,730	154.667,18	166,00
F_XAUTRYM0422	29/04/22	07/04/22	931,760	31.679,84	34,00
F_XAUTRYM0422	29/04/22	07/04/22	931,810	840.492,62	902,00
F_XAUTRYM0422	29/04/22	07/04/22	931,600	1.863,20	2,00
F_XAUTRYM0422	29/04/22	07/04/22	931,680	30.745,44	33,00
F_XAUTRYM0422	29/04/22	07/04/22	931,840	271.165,44	291,00
F_XAUTRYM0422	29/04/22	07/04/22	932,110	394.282,53	423,00
F_XAUTRYM0422	29/04/22	07/04/22	932,150	226.512,45	243,00
F_XAUTRYM0422	29/04/22	07/04/22	932,660	466.330,00	500,00
F_XAUTRYM0422	29/04/22	07/04/22	932,230	466.115,00	500,00
F_XAUTRYM0422	29/04/22	07/04/22	932,440	279.732,00	300,00
F_XAUTRYM0422	29/04/22	07/04/22	932,550	932,55	1,00
F_XAUTRYM0422	29/04/22	07/04/22	932,600	651.887,40	699,00
F_XAUTRYM0422	29/04/22	07/04/22	932,400	466.200,00	500,00
F_XAUTRYM0422	29/04/22	07/04/22	932,510	466.255,00	500,00
F_XAUTRYM0422	29/04/22	07/04/22	932,000	961.824,00	1.032,00
F_XAUTRYM0422	29/04/22	07/04/22	931,970	243.244,17	261,00
F_XAUTRYM0422	29/04/22	07/04/22	931,940	194.775,46	209,00
F_XAUTRYM0422	29/04/22	08/04/22	934,560	102.801,60	110,00
F_USDTRY0422	29/04/22	08/04/22	14,895	193.637,60	13,00
F_USDTRY0422	29/04/22	08/04/22	14,894	446.820,00	30,00
F_USDTRY0422	29/04/22	08/04/22	14,894	178.732,80	12,00
F_XAUTRYM0422	29/04/22	11/04/22	934,790	467.395,00	500,00
F_USDTRY0422	29/04/22	11/04/22	14,775	975.150,00	66,00
F_USDTRY0422	29/04/22	11/04/22	14,779	1.832.583,60	124,00
F_XAUTRYM0422	29/04/22	11/04/22	934,670	598.188,80	640,00
F_XU0300422	29/04/22	12/04/22	2.750,750	687.687,50	25,00
F_USDTRY0422	29/04/22	12/04/22	14,786	1.522.978,60	103,00
F_XAUTRYM0422	29/04/22	12/04/22	932,960	455.284,48	488,00
F_XAUTRYM0422	29/04/22	12/04/22	932,990	3.731,96	4,00
F_XAUTRYM0422	29/04/22	12/04/22	933,000	276.168,00	296,00
F_XU0300422	29/04/22	13/04/22	2.808,500	870.635,00	31,00
F_XAUTRYM0422	29/04/22	13/04/22	935,500	21.516,50	23,00
F_USDTRY0422	29/04/22	13/04/22	14,678	176.136,00	12,00
F_USDTRY0422	29/04/22	13/04/22	14,678	1.056.852,00	72,00
F_XAUTRYM0422	29/04/22	13/04/22	935,700	58.013,40	62,00
F_USDTRY0422	29/04/22	13/04/22	14,680	73.399,50	5,00

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F_USDTRY0422	29/04/22	13/04/22	14,680	1.864.360,00	127,00
F_XAUTRYM0422	29/04/22	13/04/22	935,970	101.084,76	108,00
F_XAUTRYM0422	29/04/22	13/04/22	935,990	23.399,75	25,00
F_XAUTRYM0422	29/04/22	13/04/22	936,000	802.152,00	857,00
F_XAUTRYM0422	29/04/22	15/04/22	935,000	102.850,00	110,00
F_XAUTRYM0422	29/04/22	18/04/22	942,440	169.639,20	180,00
F_XU0300422	29/04/22	18/04/22	2.814,000	478.380,00	17,00
F_USDTRY0422	29/04/22	18/04/22	14,705	1.029.350,00	70,00
F_XU0300422	29/04/22	20/04/22	2.847,500	1.025.100,00	36,00
F_XAUTRYM0422	29/04/22	20/04/22	925,500	34.243,50	37,00
F_USDTRY0422	29/04/22	20/04/22	14,721	1.722.403,80	117,00
F_XAUTRYM0422	29/04/22	20/04/22	925,660	643.333,70	695,00
F_XAUTRYM0422	29/04/22	21/04/22	923,270	6.462,89	7,00
F_XAUTRYM0422	29/04/22	21/04/22	923,300	159.730,90	173,00
F_XU0300422	29/04/22	22/04/22	2.848,500	142.425,00	5,00
F_XU0300422	29/04/22	22/04/22	2.849,000	170.940,00	6,00
F_XU0300422	29/04/22	22/04/22	2.848,750	142.437,50	5,00
F_XU0300422	29/04/22	22/04/22	2.849,250	1.367.640,00	48,00
F_XAUTRYM0422	29/04/22	22/04/22	926,750	278.025,00	300,00
F_XAUTRYM0422	29/04/22	22/04/22	926,500	138.975,00	150,00
F_XAUTRYM0422	29/04/22	22/04/22	926,300	200.080,80	216,00
F_USDTRY0422	29/04/22	22/04/22	14,802	1.598.659,20	108,00
F_XAUTRYM0422	29/04/22	25/04/22	902,470	180.494,00	200,00
F_XAUTRYM0422	29/04/22	25/04/22	902,450	135.367,50	150,00
F_XAUTRYM0422	29/04/22	25/04/22	902,000	212.872,00	236,00
F_USDTRY0622	30/06/22	26/04/22	15,390	14.004.627,00	910,00
F_XU0300622	30/06/22	26/04/22	2.912,750	29.127.500,00	1.000,00
F_XU0300622	30/06/22	26/04/22	2.912,250	873.675,00	30,00
F_XU0300622	30/06/22	26/04/22	2.912,500	31.163.750,00	1.070,00
F_XAUTRYM0622	30/06/22	27/04/22	956,060	956.060,00	1.000,00
F_XAUTRYM0622	30/06/22	27/04/22	956,240	117.617,52	123,00
F_XAUTRYM0622	30/06/22	27/04/22	957,440	478.720,00	500,00
F_XAUTRYM0622	30/06/22	27/04/22	957,500	360.977,50	377,00
F_XAUTRYM0622	30/06/22	27/04/22	957,980	4.789,90	5,00
F_XAUTRYM0622	30/06/22	27/04/22	957,990	28.739,70	30,00
F_XAUTRYM0622	30/06/22	27/04/22	958,000	924.470,00	965,00
F_XAUTRYM0622	30/06/22	27/04/22	956,680	450.596,28	471,00
F_XAUTRYM0622	30/06/22	27/04/22	956,550	9.565,50	10,00
F_XAUTRYM0622	30/06/22	27/04/22	956,700	496.527,30	519,00
F_XAUTRYM0622	30/06/22	27/04/22	957,020	957,02	1,00
F_XAUTRYM0622	30/06/22	27/04/22	957,400	956.442,60	999,00
F_XAUTRYM0622	30/06/22	27/04/22	957,650	497.978,00	520,00
F_XAUTRYM0622	30/06/22	27/04/22	957,600	21.067,20	22,00
F_XAUTRYM0622	30/06/22	27/04/22	957,570	417.500,52	436,00
F_XAUTRYM0622	30/06/22	27/04/22	957,620	21.067,64	22,00
F_XAUTRYM0622	30/06/22	27/04/22	956,820	478.410,00	500,00
F_XAUTRYM0622	30/06/22	27/04/22	956,920	16.267,64	17,00
F_XAUTRYM0622	30/06/22	27/04/22	956,950	462.206,85	483,00
F_XAUTRYM0622	30/06/22	27/04/22	957,610	478.805,00	500,00
F_XAUTRYM0622	30/06/22	27/04/22	957,360	478.680,00	500,00
F_XAUTRYM0622	30/06/22	27/04/22	958,400	958.400,00	1.000,00
F_XAUTRYM0622	30/06/22	27/04/22	958,100	958.100,00	1.000,00
F_XAUTRYM0622	30/06/22	27/04/22	954,240	4.771,20	5,00
F_XAUTRYM0622	30/06/22	27/04/22	954,250	356.889,50	374,00
F_XAUTRYM0622	30/06/22	27/04/22	954,270	592.601,67	621,00
F_XAUTRYM0622	30/06/22	27/04/22	954,290	38.171,60	40,00
F_XAUTRYM0622	30/06/22	27/04/22	954,300	323.507,70	339,00

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F_XAUTRYM0622	30/06/22	27/04/22	954,700	592.868,70	621,00
F_XAUTRYM0622	30/06/22	27/04/22	956,000	23.900.000,00	25.000,00
F_XAUTRYM0622	30/06/22	27/04/22	959,260	959.260,00	1.000,00
F_XAUTRYM0622	30/06/22	27/04/22	959,210	959.210,00	1.000,00
F_XAUTRYM0622	30/06/22	27/04/22	955,380	4.776,90	5,00
F_XAUTRYM0622	30/06/22	27/04/22	955,390	891.378,87	933,00
F_XAUTRYM0622	30/06/22	27/04/22	955,450	59.237,90	62,00
F_XAUTRYM0622	30/06/22	27/04/22	954,900	954.900,00	1.000,00
FUTURES			Toplamı:	256756204,75	80089,00

J) VADEL LEM VE OPS YON BORSASI (KISA)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
F_XU0300422			29/04/22	06/04/22	2.612,750	1.306.375,00	50,00
F_XU0300422			29/04/22	06/04/22	2.611,500	1.305.750,00	50,00
F_XAUTRYM0422			29/04/22	14/04/22	937,150	337.374,00	360,00
F_XU0300422			29/04/22	14/04/22	2.802,000	280.200,00	10,00
F_USDTRY0422			29/04/22	15/04/22	14,680	308.280,00	21,00
F_XU0300422			29/04/22	19/04/22	2.833,250	1.416.625,00	50,00
F_XAUTRYM0422			29/04/22	19/04/22	937,090	220.216,15	235,00
F_USDTRY0422			29/04/22	19/04/22	14,709	1.132.593,00	77,00
F_USDTRY0422			29/04/22	21/04/22	14,746	1.179.640,00	80,00
F_XU0300422			29/04/22	21/04/22	2.882,500	1.441.250,00	50,00
F_USDTRY0422			29/04/22	25/04/22	14,800	1.036.000,00	70,00
F_USDTRY0422			29/04/22	26/04/22	14,812	13.568.250,00	916,00
F_XU0300422			29/04/22	26/04/22	2.797,500	27.975.000,00	1.000,00
F_XU0300422			29/04/22	26/04/22	2.797,250	30.769.750,00	1.100,00
F_XU0300422			29/04/22	26/04/22	2.796,750	643.252,50	23,00
F_XAUTRYM0422			29/04/22	27/04/22	905,190	800.187,96	884,00
F_XAUTRYM0422			29/04/22	27/04/22	904,440	4.522,20	5,00
F_XAUTRYM0422			29/04/22	27/04/22	904,430	100.391,73	111,00
F_XAUTRYM0422			29/04/22	27/04/22	904,340	904.340,00	1.000,00
F_XAUTRYM0422			29/04/22	27/04/22	904,600	167.351,00	185,00
F_XAUTRYM0422			29/04/22	27/04/22	904,400	737.086,00	815,00
F_XAUTRYM0422			29/04/22	27/04/22	903,870	903.870,00	1.000,00
F_XAUTRYM0422			29/04/22	27/04/22	903,820	903.820,00	1.000,00
F_XAUTRYM0422			29/04/22	27/04/22	904,280	439.480,08	486,00
F_XAUTRYM0422			29/04/22	27/04/22	904,250	464.784,50	514,00
F_XAUTRYM0422			29/04/22	27/04/22	903,910	5.423,46	6,00
F_XAUTRYM0422			29/04/22	27/04/22	903,900	898.476,60	994,00
F_XAUTRYM0422			29/04/22	27/04/22	904,610	904.610,00	1.000,00
F_XAUTRYM0422			29/04/22	27/04/22	905,560	7.244,48	8,00
F_XAUTRYM0422			29/04/22	27/04/22	905,550	898.305,60	992,00
F_XAUTRYM0422			29/04/22	27/04/22	905,960	7.247,68	8,00
F_XAUTRYM0422			29/04/22	27/04/22	906,000	898.752,00	992,00
F_XAUTRYM0422			29/04/22	27/04/22	903,130	903.130,00	1.000,00
F_XAUTRYM0422			29/04/22	27/04/22	903,440	417.389,28	462,00
F_XAUTRYM0422			29/04/22	27/04/22	903,420	458.937,36	508,00
F_XAUTRYM0422			29/04/22	27/04/22	902,880	3.611,52	4,00
F_XAUTRYM0422			29/04/22	27/04/22	902,870	23.474,62	26,00
F_XAUTRYM0422			29/04/22	27/04/22	900,000	22.500.000,00	25.000,00
F_XAUTRYM0422			29/04/22	27/04/22	904,730	470.459,60	520,00
F_XAUTRYM0422			29/04/22	27/04/22	904,710	4.523,55	5,00
F_XAUTRYM0422			29/04/22	27/04/22	904,700	407.115,00	450,00
F_XAUTRYM0422			29/04/22	27/04/22	904,740	22.618,50	25,00
F_XAUTRYM0422			29/04/22	27/04/22	904,410	2.713,23	3,00

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F_XAUTRYM0422	29/04/22	27/04/22	904,400	7.235,20	8,00
F_XAUTRYM0422	29/04/22	27/04/22	904,380	2.713,14	3,00
F_XAUTRYM0422	29/04/22	27/04/22	903,700	903,70	1,00
F_XAUTRYM0422	29/04/22	27/04/22	903,640	381.336,08	422,00
F_XAUTRYM0422	29/04/22	27/04/22	903,600	508.726,80	563,00
F_XAUTRYM0422	29/04/22	27/04/22	900,240	704.887,92	783,00
F_XAUTRYM0422	29/04/22	27/04/22	900,330	900,33	1,00
F_XAUTRYM0422	29/04/22	27/04/22	900,320	193.568,80	215,00
F_XAUTRYM0422	29/04/22	27/04/22	900,260	900,26	1,00
F_XAUTRYM0422	29/04/22	27/04/22	899,840	22.496,00	25,00
F_XAUTRYM0422	29/04/22	27/04/22	900,000	78.300,00	87,00
F_XAUTRYM0422	29/04/22	27/04/22	899,550	449.775,00	500,00
F_XAUTRYM0422	29/04/22	27/04/22	899,300	348.928,40	388,00
F_XAUTRYM0422	29/04/22	27/04/22	899,620	424.620,64	472,00
F_XAUTRYM0622	30/06/22	28/04/22	941,910	800.623,50	850,00
F_USDTRY0622	30/06/22	28/04/22	15,325	321.827,10	21,00
F_XAUTRYM0622	30/06/22	28/04/22	942,260	23.556,50	25,00
F_XAUTRYM0622	30/06/22	28/04/22	942,200	33.919,20	36,00
F_USDTRY0622	30/06/22	28/04/22	15,324	306.474,00	20,00
F_XAUTRYM0622	30/06/22	28/04/22	941,450	941.450,00	1.000,00
F_USDTRY0622	30/06/22	28/04/22	15,308	1.193.985,00	78,00
F_USDTRY0622	30/06/22	28/04/22	15,308	15.307,60	1,00
F_USDTRY0622	30/06/22	28/04/22	15,308	30.615,40	2,00
F_USDTRY0622	30/06/22	28/04/22	15,300	153.000,00	10,00
F_USDTRY0622	30/06/22	28/04/22	15,298	1.040.230,00	68,00
F_XAUTRYM0622	30/06/22	28/04/22	941,760	4.708,80	5,00
F_XAUTRYM0622	30/06/22	28/04/22	941,750	154.447,00	164,00
F_USDTRY0622	30/06/22	29/04/22	15,350	1.074.507,00	70,00
F_XAUTRYM0622	30/06/22	29/04/22	962,000	671.476,00	698,00
F_XAUTRYM0622	30/06/22	29/04/22	962,300	962,30	1,00
F_XAUTRYM0622	30/06/22	29/04/22	962,010	962,01	1,00
F_XAUTRYM0622	30/06/22	29/04/22	961,560	95.194,44	99,00
F_XAUTRYM0622	30/06/22	29/04/22	961,570	961,57	1,00
F_XAUTRYM0622	30/06/22	29/04/22	962,400	2.887,20	3,00
F_XAUTRYM0622	30/06/22	29/04/22	962,390	2.887,17	3,00
F_XAUTRYM0622	30/06/22	29/04/22	962,320	90.458,08	94,00
F_XAUTRYM0622	30/06/22	29/04/22	962,330	96.233,00	100,00
F_XAUTRYM0622	30/06/22	29/04/22	962,700	24.067,50	25,00
F_XAUTRYM0622	30/06/22	29/04/22	963,000	72.225,00	75,00
F_XAUTRYM0622	30/06/22	29/04/22	962,020	962,02	1,00
F_XAUTRYM0622	30/06/22	29/04/22	959,000	190.841,00	199,00

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2055863466,84 1158477750,00