

AKE-AK PORT. EUROBOND (USD) BORÇ. ARAÇ. FONU
Ekim-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AKE-AK PORT. EUROBOND (USD) BORÇ. ARAÇ. FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	603.527.815,03
E-) Katılma Payı Sayısı	:	7.353.560.438,000
F-)Fonun Kuruluş Tarihi	:	02 Ocak 2006
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,082073
B-)Önceki Ay Pay Fiyatı (TL)	:	0,077347
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	6,11
D-)Yılbaşına Göre Fiyat Artış Oranı	:	22,14
E-)Yıllık Pay Fiyatı Artış Oranı	:	23,95
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	83,37
d-)Özel Sektör Tahvili	:	13,26
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,01
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,19
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,62
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	2,55
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

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	27.754.191,22
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	69.310.856,91
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III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Eurobond Türk																			
US900123BY51	USD	HAZİNE	25/03/22	144	US900123BY51	1,90	2	200.000,00	101,646600	06/10/21	0,000000				101,733500	1.929.131,67	0,34	0,32	0,32
US900123CA66	USD	HAZİNE	23/03/23	507	US900123CA66	3,45	2	3.170.000,00	99,637600	08/10/21	0,000000				99,744100	29.978.808,41	5,34	4,95	4,97
US900123CR91	USD	HAZİNE	25/12/23	784	US900123CR91	4,00	2	1.000.000,00	108,965100	12/10/21	0,000000				108,622300	10.298.806,13	1,83	1,70	1,71
US900123CF53	USD	HAZİNE	22/03/24	872	US900123CF53	0,00	2	2.179.000,00	102,752000	22/10/21	0,000000		67EE2102:		102,708400	21.219.301,44	3,78	3,50	3,52
US900123CV04	USD	HAZİNE	12/08/24	1015	US900123CV04	5,16	2	1.300.000,00	101,315300	27/10/21	0,000000				104,612800	12.894.249,43	2,30	2,13	2,14
US900123CW86	USD	HAZİNE	14/11/24	1109	US900123CW86	5,20	2	3.950.000,00	102,373400	28/10/21	0,000000				103,586300	38.794.245,05	6,92	6,40	6,43
US900123AW05	USD	HAZİNE	05/02/25	1192	US900123AW05	4,32	2	3.080.000,00	106,489500	19/10/21	0,000000				107,539800	31.404.206,86	5,59	5,19	5,20
US900123CX69	USD	HAZİNE	13/03/25	1228	US900123CX69	4,76	2	191.000,00	98,225200	07/10/21	0,000000				97,290700	1.761.864,82	0,31	0,29	0,29
US900123CZ18	USD	HAZİNE	14/10/25	1443	US900123CZ18	5,61	2	2.200.000,00	105,113400	26/10/21	0,000000				102,380000	21.355.300,87	3,80	3,53	3,54
US900123DB31	USD	HAZİNE	26/01/26	1547	US900123DB31	6,19	2	1.800.000,00	97,960500	27/10/21	0,000000				97,357500	16.615.361,97	2,96	2,74	2,75
US900123CK49	USD	HAZİNE	09/10/26	1803	US900123CK49	6,00	2	4.258.000,00	98,208300	21/10/21	0,000000				95,513900	38.560.275,13	6,86	6,37	6,39
US900123CL22	USD	HAZİNE	25/03/27	1970	US900123CL22	5,35	2	3.800.000,00	104,184100	01/10/21	0,000000				99,777000	35.948.595,46	6,40	5,94	5,96
US900123CP36	USD	HAZİNE	17/02/28	2299	US900123CP36	5,42	2	700.000,00	96,355800	09/09/21	0,000000				95,308000	6.325.506,18	1,13	1,04	1,05
US900123CQ19	USD	HAZİNE	24/10/28	2549	US900123CQ19	5,50	2	1.410.000,00	102,121400	21/10/21	0,000000				98,542100	13.173.731,70	2,35	2,17	2,18
US900123CT57	USD	HAZİNE	26/04/29	2733	US900123CT57	6,24	2	1.885.000,00	113,554700	26/10/21	0,000000				105,787900	18.906.678,49	3,37	3,12	3,13
US900123AL40	USD	HAZİNE	15/01/30	2997	US900123AL40	6,29	2	650.000,00	167,394600	29/03/19	0,000000				136,138000	8.389.973,93	1,49	1,38	1,39
US900123CY43	USD	HAZİNE	13/03/30	3054	US900123CY43	6,63	2	1.947.000,00	92,509800	19/10/21	0,000000				92,199000	17.020.019,39	3,03	2,81	2,82
US900123DA57	USD	HAZİNE	15/01/31	3362	US900123DA57	7,50	2	3.300.000,00	99,725200	21/10/21	0,000000				95,742900	29.956.316,21	5,33	4,95	4,96
US900123DC14	USD	HAZİNE	26/06/31	3524	US900123DC14	6,13	2	1.250.000,00	98,346900	15/09/21	0,000000				95,285400	11.292.868,29	2,01	1,87	1,87
US900123DD96	USD	HAZİNE	20/09/33	4341	US900123DD96	7,18	2	700.000,00	97,430200	28/10/21	0,000000				96,352300	6.394.815,43	1,14	1,06	1,06
US900123AT75	USD	HAZİNE	14/02/34	4488	US900123AT75	6,27	2	293.000,00	115,575600	19/10/21	0,000000				109,605600	3.044.866,48	0,54	0,50	0,50
US900123AY60	USD	HAZİNE	17/03/36	5250	US900123AY60	6,90	2	1.360.000,00	98,551900	25/10/21	0,000000				98,343800	12.681.008,16	2,26	2,09	2,10
US900123BB58	USD	HAZİNE	05/03/38	5968	US900123BB58	7,28	2	1.400.000,00	104,058000	08/10/21	0,000000				101,612300	13.487.833,80	2,40	2,23	2,23

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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)
US900123BG46	USD	HAZİNE	30/05/40	6785	US900123BG46	0,00	2	779.000,00	98,271400	12/10/21	0,000000		678BACC		97,192300	7.178.557,87	1,28	1,18	1,19
US900123BJ84	USD	HAZİNE	14/01/41	7014	US900123BJ84	7,46	2	3.027.000,00	89,938500	22/10/21	0,000000				88,705800	25.458.471,55	4,53	4,20	4,22
US900123CB40	USD	HAZİNE	16/04/43	7836	US900123CB40	7,06	2	2.370.000,00	80,043000	27/10/21	0,000000				78,477600	17.634.451,15	3,14	2,91	2,92
US900123CG37	USD	HAZİNE	17/02/45	8509	US900123CG37	7,64	2	1.973.000,00	95,590500	28/10/21	0,000000				92,819300	17.363.339,72	3,09	2,87	2,88
US900123CM05	USD	HAZİNE	13/05/47	9324	US900123CM05	7,32	2	3.840.000,00	86,407000	22/10/21	0,000000				85,726800	31.211.577,94	5,56	5,15	5,17
GRUP TOPLAMI								54.012.000,00								500.280.163,53	89,08	82,59	82,89
Eurobond Yabancı																			
XS1508390090	USD	T.İŞ BANKASI A.S.	21/04/22	171	XS1508390090	2,89	2	450.000,00	102,906900	04/06/21	0,000000				101,528300	4.331.791,22	0,77	0,71	0,72
XS1622626379	USD	T.VAKIFLAR BANKASI T.A.O.	30/05/22	210	XS1622626379	3,06	2	200.000,00	103,491300	24/09/21	0,000000				104,373900	1.979.200,52	0,35	0,33	0,33
XS1750996206	USD	TSKB	16/01/23	441	XS1750996206	3,39	2	1.965.000,00	103,566400	20/10/21	0,000000				103,752700	19.329.910,82	3,44	3,19	3,20
XS1788516679	USD	YAPI VE KREDİ BANKASI A.S.	16/03/23	500	XS1788516679	3,05	2	70.000,00	107,431400	09/09/21	0,000000				103,892000	689.521,85	0,12	0,11	0,11
XS1496463297	USD	EXIMBANK	24/10/23	722	XS1496463297	4,00	2	450.000,00	104,949600	29/09/21	0,000000				101,797500	4.343.276,87	0,77	0,72	0,72
XS1917720911	USD	EXIMBANK	24/01/24	814	XS1917720911	4,34	2	2.000.000,00	111,659500	28/07/21	0,000000				108,766900	20.625.032,18	3,67	3,40	3,42
XS1970705528	USD	T.VAKIFLAR BANKASI T.A.O.	28/03/24	878	XS1970705528	5,13	2	650.000,00	107,311700	22/10/21	0,000000				107,580800	6.630.037,95	1,18	1,10	1,10
XS1578203462	USD	T.İŞ BANKASI A.S.	25/04/24	906	XS1578203462	4,87	2	200.000,00	105,852400	15/10/21	0,000000				102,766600	1.948.721,93	0,35	0,32	0,32
XS2100270508	USD	TSKB	23/01/25	1179	XS2100270508	6,07	2	917.000,00	102,567900	28/10/21	0,000000				102,314300	8.895.565,49	1,58	1,47	1,47
XS2266963003	USD	T.VAKIFLAR BANKASI T.A.O.	08/01/26	1529	XS2266963003	5,34	2	900.000,00	104,962300	14/09/21	0,000000				102,827300	8.774.428,32	1,56	1,45	1,45
XS2281369301	USD	TSKB	14/01/26	1535	XS2281369301	5,79	2	359.000,00	101,670800	08/10/21	0,000000				100,672700	3.426.683,97	0,61	0,57	0,57
XS1772360803	USD	AKBANK T.A.S.	27/04/28	2369	XS1772360803	6,40	2	550.000,00	104,573400	08/09/21	0,000000				100,491500	5.240.345,32	0,93	0,87	0,87
GRUP TOPLAMI								8.711.000,00								86.214.516,44	15,33	14,24	14,28
Eurobond Türk																			
US900123CR91	USD	HAZİNE	25/12/23	784	US900123CR91	0,00	2	100.000,00	108,580000	01/11/21			67F68F02:		108,622300	1.029.880,61	0,18	0,17	0,17
US900123CF53	USD	HAZİNE	22/03/24	872	US900123CF53	0,00	2	60.000,00	102,570000	01/11/21			67F68F02:		102,708400	584.285,49	0,10	0,10	0,10
US900123CW86	USD	HAZİNE	14/11/24	1109	US900123CW86	0,00	2	200.000,00	103,450000	01/11/21			67F68F02:		103,586300	1.964.265,58	0,35	0,32	0,33
US900123CW86	USD	HAZİNE	14/11/24	1109	US900123CW86	0,00	2	-1.000.000,00	103,650000	01/11/21			67F7F582:		103,586300	-9.821.327,90	-1,75	-1,62	-1,63
GRUP TOPLAMI								-640.000,00								-6.242.896,22	-1,12	-1,03	-1,03
Eurobond Yabancı																			
XS2100270508	USD	TSKB	23/01/25	1179	XS2100270508	5,65	2	-500.000,00	102,633334	01/11/21					102,314300	-4.850.362,85	-0,86	-0,80	-0,80
GRUP TOPLAMI								-500.000,00								-4.850.362,85	-0,86	-0,80	-0,80
Eurobond Türk																			
US900123CL22	USD	HAZİNE	25/03/27	1970	US900123CL22	0,00	2	-1.000.000,00	99,850000	01/11/21			67F96E02:		99,777000	-9.460.156,70	-1,68	-1,56	-1,57
US900123BJ84	USD	HAZİNE	14/01/41	7014	US900123BJ84	0,00	2	-500.000,00	88,580000	01/11/21			67F7F582:		88,705800	-4.205.231,50	-0,75	-0,69	-0,70
GRUP TOPLAMI								-1.500.000,00								-13.665.388,20	-2,43	-2,25	-2,27
GRUP TOPLAMI								60.083.000,00								561.736.032,70	100,00	92,75	93,07
T.REPO																			
TRT110827T16	TL	HAZİNE	01/11/21	0	TRT110827T16	16,30	2	20.035.726,03	16,300000	28/10/21		28.522.640,00	74921382	20.035.726,03	16,300000	20.035.726,03	55,54	3,31	3,32
TRT140126T11	TL	HAZİNE	01/11/21	0	TRT140126T11	16,30	2	10.017.863,01	16,300000	28/10/21		4.848.755,00	74921382	10.017.863,01	16,300000	10.017.863,01	27,78	1,65	1,66
TRT190826T19	TL	HAZİNE	01/11/21	0	TRT190826T19	16,30	4	2.003.572,60	16,300000	28/10/21		2.066.140,00	74921382	2.003.572,60	16,300000	2.003.572,60	5,56	0,33	0,33
TRT190826T19	TL	HAZİNE	01/11/21	0	TRT190826T19	16,30	4	2.003.572,60	16,300000	28/10/21		2.066.140,00	74921382	2.003.572,60	16,300000	2.003.572,60	5,56	0,33	0,33
TRT190826T19	TL	HAZİNE	01/11/21	0	TRT190826T19	16,30	4	2.003.572,60	16,300000	28/10/21		2.066.140,00	74921382	2.003.572,60	16,300000	2.003.572,60	5,56	0,33	0,33
GRUP TOPLAMI								36.064.306,84								36.064.306,84	100,00	5,95	5,97
GRUP TOPLAMI								36.064.306,84								36.064.306,84	100,00	5,95	5,97
MEVDUAT																			
AKBANK T.A.S.	TL		01/11/21	0		16,00		2.240.000,00		28/10/21				2.243.927,67	16,000000	2.243.927,67	100,00	0,37	0,37
GRUP TOPLAMI								2.240.000,00								2.243.927,67	100,00	0,37	0,37
GRUP TOPLAMI								2.240.000,00								2.243.927,67	100,00	0,37	0,37
TÜREV																			
Futures																			
Kısa																			
F_USDTRY1121	TL				TRVXIST023B4			3.510,00	9,667600	28/10/21			80176126		9,764100	34.271.991,00	0,00	0,00	0,00
GRUP TOPLAMI								3.510,00								34.271.991,00	0,00	0,00	0,00
GRUP TOPLAMI								3.510,00								34.271.991,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								5.610.120,70								5.610.120,70	100,00	0,93	
GRUP TOPLAMI								5.610.120,70								5.610.120,70	100,00	0,93	
GRUP TOPLAMI								5.610.120,70								5.610.120,70	100,00	0,93	
DİĞER																			
Döviz																			
USD	USD	FED			USD			2.729.785,75	9,483067	28/10/21					9,481300	25.881.917,61	0,00	0,00	4,29
GRUP TOPLAMI								2.729.785,75								25.881.917,61	0,00	0,00	4,29
GRUP TOPLAMI								2.729.785,75								25.881.917,61	0,00	0,00	4,29
FON PORTFÖY DEĞERİ																605.654.387,91		100,00	

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	605.654.387,91	100,35 %
B-)HAZIR DEĞERLER	25.889.307,48	4,29 %
C-)ALACAKLAR	28.359.147,80	4,70 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-56.375.028,16	-9,34 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	603.527.815,03	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	15.775,31	0,0026 %
Fon Yönetim Ücreti	1.050.780,55	0,1741 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	481,12	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	42.355,18	0,0070 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	999,13	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	13,28	0,0000 %
BPP BSMV	2,48	0,0000 %
	1.110.471,15	0,1840 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
US900123BJ84	HAZİNE		14/01/41	01/10/21	88,150	220.375,00	250.000,00
US900123CJ75	HAZİNE		14/04/26	01/10/21	96,519	193.037,50	200.000,00
XS1578203462	T.İŞ BANKASI A.S.		25/04/24	05/10/21	106,436	798.271,88	750.000,00
US900123CX69	HAZİNE		13/03/25	05/10/21	97,808	244.520,83	250.000,00
US900123CQ19	HAZİNE		24/10/28	05/10/21	102,073	204.146,53	200.000,00
US900123CQ19	HAZİNE		24/10/28	05/10/21	102,073	234.768,51	230.000,00
US900123BB58	HAZİNE		05/03/38	06/10/21	100,565	1.437.067,90	1.429.000,00
US900123DB31	HAZİNE		26/01/26	06/10/21	97,537	195.073,61	200.000,00
US900123BG46	HAZİNE		30/05/40	06/10/21	96,631	483.156,25	500.000,00
US900123CV04	HAZİNE		12/08/24	07/10/21	104,944	419.774,44	400.000,00
XS1634372954	YAPI VE KREDİ BANKASI A.S.		21/06/24	07/10/21	104,804	419.215,00	400.000,00
XS1958649854	YAPI VE KREDİ BANKASI A.S.		15/10/24	07/10/21	112,856	564.281,25	500.000,00
US900123BG46	HAZİNE		30/05/40	07/10/21	97,875	146.812,50	150.000,00
US900123AY60	HAZİNE		17/03/36	11/10/21	97,347	194.693,06	200.000,00
XS1586385178	HAZİNE		06/04/23	12/10/21	102,527	1.025.273,00	1.000.000,00
US900123CW86	HAZİNE		14/11/24	13/10/21	103,999	311.996,67	300.000,00

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XS1586385178	HAZİNE	06/04/23	13/10/21	102,551	410.204,80	400.000,00
XS1750996206	TSKB	16/01/23	13/10/21	104,294	1.042.944,44	1.000.000,00
US900123DB31	HAZİNE	26/01/26	14/10/21	97,382	973.819,44	1.000.000,00
US900123AW05	HAZİNE	05/02/25	15/10/21	107,641	215.281,94	200.000,00
US900123AT75	HAZİNE	14/02/34	15/10/21	109,194	545.972,22	500.000,00
US900123AY60	HAZİNE	17/03/36	15/10/21	97,611	24.402,78	25.000,00
US900123AW05	HAZİNE	05/02/25	15/10/21	107,545	494.709,24	460.000,00
US900123CJ75	HAZİNE	14/04/26	18/10/21	93,821	187.641,67	200.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	01/10/26	18/10/21	97,509	195.018,89	200.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	01/10/26	18/10/21	97,509	243.773,61	250.000,00
US900123AY60	HAZİNE	17/03/36	18/10/21	96,420	192.840,42	200.000,00
US900123CQ19	HAZİNE	24/10/28	19/10/21	101,011	202.022,92	200.000,00
US900123CW86	HAZİNE	14/11/24	19/10/21	103,442	206.884,44	200.000,00
US900123DA57	HAZİNE	15/01/31	19/10/21	94,640	567.820,00	600.000,00
US900123CM05	HAZİNE	13/05/47	20/10/21	84,697	423.482,64	500.000,00
US900123CB40	HAZİNE	16/04/43	21/10/21	76,881	153.762,50	200.000,00
US900123AY60	HAZİNE	17/03/36	21/10/21	96,316	409.341,70	425.000,00
US900123CT57	HAZİNE	26/04/29	22/10/21	104,000	416.000,00	400.000,00
XS1760780731	VAKFN	30/01/23	22/10/21	103,624	414.494,14	400.000,00
US900123CZ18	HAZİNE	14/10/25	22/10/21	101,292	607.755,00	600.000,00
XS1760780731	VAKFN	30/01/23	22/10/21	103,624	621.741,67	600.000,00
US900123CJ75	HAZİNE	14/04/26	25/10/21	92,803	668.185,00	720.000,00
US900123CW86	HAZİNE	14/11/24	26/10/21	103,386	413.542,22	400.000,00
XS2100270508	TSKB	23/01/25	26/10/21	101,823	229.102,50	225.000,00
US900123CG37	HAZİNE	17/02/45	26/10/21	93,307	186.613,19	200.000,00
US900123DD96	HAZİNE	20/09/33	27/10/21	95,916	959.161,11	1.000.000,00
US900123CW86	HAZİNE	14/11/24	27/10/21	103,751	622.506,67	600.000,00
US900123CW86	HAZİNE	14/11/24	27/10/21	103,650	1.036.477,78	1.000.000,00
US900123BJ84	HAZİNE	14/01/41	27/10/21	88,580	442.916,67	500.000,00
XS2100270508	TSKB	23/01/25	28/10/21	102,633	513.166,67	500.000,00
US900123CL22	HAZİNE	25/03/27	28/10/21	99,850	998.500,00	1.000.000,00

TAHVİL TÜRK	Toplamı:	21712550,20	21664000,00
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E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			07/10/21	8,882	8.882.000,00	1.000.000,00
USD	FED			27/10/21	9,499	18.998.000,00	2.000.000,00

DÖVİZ	Toplamı:	27880000,00	3000000,00
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VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
XS1390320981	T.İŞ BANKASI A.S.		06/10/21	06/10/21	1,006	373.000,00	373.000,00
TAHVİL TÜRK							
					Toplamı:	373000,00	373000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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XS1578203462	T.IŞ BANKASI A.S.	25/04/24	04/10/21	106,039	530.196,18	500.000,00
US900123CY43	HAZİNE	13/03/30	04/10/21	92,855	187.567,94	202.000,00
US900123CY43	HAZİNE	13/03/30	04/10/21	92,835	464.177,08	500.000,00
US900123BB58	HAZİNE	05/03/38	04/10/21	100,974	160.549,15	159.000,00
US900123CW86	HAZİNE	14/11/24	05/10/21	103,869	1.298.368,06	1.250.000,00
US900123BY51	HAZİNE	25/03/22	06/10/21	101,647	203.293,19	200.000,00
US900123BB58	HAZİNE	05/03/38	06/10/21	100,385	1.405.384,12	1.400.000,00
US900123CZ18	HAZİNE	14/10/25	06/10/21	105,764	211.527,08	200.000,00
US900123CA66	HAZİNE	23/03/23	06/10/21	99,845	399.381,67	400.000,00
US900123CF53	HAZİNE	22/03/24	06/10/21	102,720	51.357,78	50.000,00
XS2281369301	TSKB	14/01/26	06/10/21	101,671	364.998,29	359.000,00
XS1634372954	YAPI VE KREDİ BANKASI A.S.	21/06/24	07/10/21	104,729	418.915,00	400.000,00
US900123CR91	HAZİNE	25/12/23	07/10/21	108,965	1.089.651,39	1.000.000,00
US900123CF53	HAZİNE	22/03/24	13/10/21	102,980	205.960,83	200.000,00
XS1578203462	T.IŞ BANKASI A.S.	25/04/24	14/10/21	105,852	211.704,72	200.000,00
US900123CW86	HAZİNE	14/11/24	14/10/21	103,496	1.034.955,56	1.000.000,00
US900123CB40	HAZİNE	16/04/43	15/10/21	77,051	154.101,25	200.000,00
US900123CY43	HAZİNE	13/03/30	15/10/21	91,725	642.075,00	700.000,00
US900123CM05	HAZİNE	13/05/47	15/10/21	84,149	244.030,97	290.000,00
US900123CG37	HAZİNE	17/02/45	15/10/21	91,241	182.481,94	200.000,00
US900123CB40	HAZİNE	16/04/43	15/10/21	76,801	230.401,88	300.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	01/10/26	18/10/21	97,457	194.913,89	200.000,00
XS2386558113	T.VAKIFLAR BANKASI T.A.O.	01/10/26	18/10/21	97,457	243.642,36	250.000,00
US900123CK49	HAZİNE	09/10/26	19/10/21	95,372	190.745,00	200.000,00
XS1760780731	VAKFN	30/01/23	19/10/21	103,572	207.143,61	200.000,00
XS1750996206	TSKB	16/01/23	19/10/21	103,966	1.039.661,11	1.000.000,00
US900123BJ84	HAZİNE	14/01/41	20/10/21	86,853	260.560,00	300.000,00
XS1760780731	VAKFN	30/01/23	20/10/21	103,938	207.875,56	200.000,00
US900123CM05	HAZİNE	13/05/47	20/10/21	84,537	422.682,64	500.000,00
US900123CM05	HAZİNE	13/05/47	20/10/21	84,537	422.682,64	500.000,00
US900123CF53	HAZİNE	22/03/24	20/10/21	102,610	41.043,67	40.000,00
US900123DD96	HAZİNE	20/09/33	21/10/21	95,267	476.334,72	500.000,00
US900123CG37	HAZİNE	17/02/45	21/10/21	90,696	181.392,36	200.000,00
XS1970705528	T.VAKIFLAR BANKASI T.A.O.	28/03/24	22/10/21	107,312	697.525,83	650.000,00
US900123CG37	HAZİNE	17/02/45	22/10/21	90,290	180.579,58	200.000,00
XS1760780731	VAKFN	30/01/23	22/10/21	103,374	620.241,67	600.000,00
US900123CB40	HAZİNE	16/04/43	25/10/21	76,149	152.297,92	200.000,00
US900123DB31	HAZİNE	26/01/26	25/10/21	95,901	671.304,86	700.000,00
XS2100270508	TSKB	23/01/25	25/10/21	101,317	607.900,00	600.000,00
US900123CV04	HAZİNE	12/08/24	26/10/21	104,408	417.632,78	400.000,00
US900123CR91	HAZİNE	25/12/23	26/10/21	108,580	108.577,78	100.000,00
US900123CF53	HAZİNE	22/03/24	26/10/21	102,570	61.543,75	60.000,00
US900123CW86	HAZİNE	14/11/24	26/10/21	103,450	206.895,56	200.000,00
Toplamı:					17304256,37	17510000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT110226T13	HAZİNE		04/10/21	01/10/21		1.000.000,00	1.294.640,00
TRT030523T13	HAZİNE		04/10/21	01/10/21		2.000.000,00	825.910,00
TRT170724T14	HAZİNE		04/10/21	01/10/21		2.000.000,00	2.011.330,00
TRT030523T13	HAZİNE		04/10/21	01/10/21		1.000.000,00	412.960,00
TRT190826T19	HAZİNE		05/10/21	04/10/21		1.000.000,00	1.041.805,00
TRT190826T19	HAZİNE		05/10/21	04/10/21		1.000.000,00	1.041.805,00
TRT190826T19	HAZİNE		05/10/21	04/10/21		1.000.000,00	1.041.805,00

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TRT190826T19	HAZİNE	05/10/21	04/10/21	1.000.000,00	1.041.805,00
TRT190826T19	HAZİNE	05/10/21	04/10/21	1.000.000,00	1.041.805,00
TRT140126T11	HAZİNE	06/10/21	05/10/21	1.000.000,00	499.315,00
TRT140126T11	HAZİNE	06/10/21	05/10/21	1.000.000,00	499.315,00
TRT140126T11	HAZİNE	06/10/21	05/10/21	1.000.000,00	499.315,00
TRT140126T11	HAZİNE	06/10/21	05/10/21	1.000.000,00	499.315,00
TRT140126T11	HAZİNE	06/10/21	05/10/21	1.000.000,00	499.315,00
TRT180123T10	HAZİNE	07/10/21	06/10/21	1.000.000,00	1.064.355,00
TRT240724T15	HAZİNE	07/10/21	06/10/21	1.000.000,00	1.240.150,00
TRT280628T18	HAZİNE	07/10/21	06/10/21	1.000.000,00	620.130,00
TRT140623T19	HAZİNE	08/10/21	07/10/21	5.000.000,00	4.994.335,00
TRT140623T19	HAZİNE	08/10/21	07/10/21	5.000.000,00	4.994.335,00
TRT110827T16	HAZİNE	08/10/21	07/10/21	1.000.000,00	1.384.675,00
TRT110827T16	HAZİNE	08/10/21	07/10/21	1.000.000,00	1.384.675,00
TRT110827T16	HAZİNE	08/10/21	07/10/21	1.000.000,00	1.384.675,00
TRT230222T13	HAZİNE	11/10/21	08/10/21	5.000.000,00	1.844.460,00
TRT230222T13	HAZİNE	11/10/21	08/10/21	1.000.000,00	368.895,00
TRT230222T13	HAZİNE	11/10/21	08/10/21	5.000.000,00	1.844.460,00
TRT230222T13	HAZİNE	11/10/21	08/10/21	1.000.000,00	368.895,00
TRT230222T13	HAZİNE	11/10/21	08/10/21	1.000.000,00	368.895,00
TRT230222T13	HAZİNE	11/10/21	08/10/21	1.000.000,00	368.895,00
TRT040522T13	HAZİNE	12/10/21	11/10/21	1.000.000,00	1.034.845,00
TRT230222T13	HAZİNE	12/10/21	11/10/21	8.000.000,00	2.944.520,00
TRT110226T13	HAZİNE	12/10/21	11/10/21	1.000.000,00	1.300.485,00
TRT070727T13	HAZİNE	13/10/21	12/10/21	2.000.000,00	1.138.395,00
TRT140126T11	HAZİNE	13/10/21	12/10/21	5.000.000,00	2.492.810,00
TRT070727T13	HAZİNE	13/10/21	12/10/21	2.000.000,00	1.138.395,00
TRT050624T19	HAZİNE	14/10/21	13/10/21	1.000.000,00	982.200,00
TRT050624T19	HAZİNE	14/10/21	13/10/21	5.000.000,00	4.910.960,00
TRT050624T19	HAZİNE	14/10/21	13/10/21	1.000.000,00	982.200,00
TRT020823T11	HAZİNE	15/10/21	14/10/21	4.000.000,00	1.608.230,00
TRT020823T11	HAZİNE	15/10/21	14/10/21	2.000.000,00	804.120,00
TRT020823T11	HAZİNE	15/10/21	14/10/21	2.000.000,00	804.120,00
TRT290125T15	HAZİNE	18/10/21	15/10/21	5.000.000,00	4.075.835,00
TRT041126T11	HAZİNE	18/10/21	15/10/21	4.000.000,00	3.862.605,00
TRT070727T13	HAZİNE	19/10/21	18/10/21	5.000.000,00	2.838.470,00
TRT050527T17	HAZİNE	19/10/21	18/10/21	5.000.000,00	4.931.205,00
TRT140126T11	HAZİNE	20/10/21	19/10/21	5.000.000,00	2.485.120,00
TRT040522T13	HAZİNE	20/10/21	19/10/21	1.000.000,00	1.031.355,00
TRT180625T13	HAZİNE	20/10/21	19/10/21	1.000.000,00	870.085,00
TRT180625T13	HAZİNE	20/10/21	19/10/21	1.000.000,00	870.085,00
TRT180625T13	HAZİNE	20/10/21	19/10/21	1.000.000,00	870.085,00
TRT180625T13	HAZİNE	20/10/21	19/10/21	1.000.000,00	870.085,00
TRT140126T11	HAZİNE	20/10/21	19/10/21	5.000.000,00	2.485.120,00
TRT040522T13	HAZİNE	21/10/21	20/10/21	5.000.000,00	5.159.605,00
TRT280628T18	HAZİNE	21/10/21	20/10/21	5.000.000,00	3.081.495,00
TRT280628T18	HAZİNE	21/10/21	20/10/21	5.000.000,00	3.081.495,00
TRT280531T14	HAZİNE	22/10/21	21/10/21	5.000.000,00	4.873.375,00
TRT280531T14	HAZİNE	22/10/21	21/10/21	5.000.000,00	4.873.375,00
TRT080323T10	HAZİNE	22/10/21	21/10/21	5.000.000,00	5.857.485,00
TRT011025T16	HAZİNE	25/10/21	22/10/21	1.000.000,00	1.223.905,00
TRT140126T11	HAZİNE	25/10/21	22/10/21	4.000.000,00	1.987.135,00
TRT140126T11	HAZİNE	25/10/21	22/10/21	5.000.000,00	2.483.915,00
TRT140126T11	HAZİNE	25/10/21	22/10/21	2.000.000,00	993.570,00
TRT140126T11	HAZİNE	25/10/21	22/10/21	2.000.000,00	993.570,00
TRT210623T10	HAZİNE	26/10/21	25/10/21	5.000.000,00	5.118.685,00
TRT140126T11	HAZİNE	26/10/21	25/10/21	1.000.000,00	484.845,00

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TRT110226T13	HAZİNE	26/10/21	25/10/21	5.000.000,00	6.627.930,00	
TRT140126T11	HAZİNE	26/10/21	25/10/21	1.000.000,00	484.845,00	
TRT140126T11	HAZİNE	26/10/21	25/10/21	1.000.000,00	484.845,00	
TRT110226T13	HAZİNE	26/10/21	25/10/21	5.000.000,00	6.627.930,00	
TRT140126T11	HAZİNE	26/10/21	25/10/21	1.000.000,00	484.845,00	
TRT140126T11	HAZİNE	27/10/21	26/10/21	1.000.000,00	484.640,00	
TRT140126T11	HAZİNE	27/10/21	26/10/21	3.000.000,00	1.453.920,00	
TRT140126T11	HAZİNE	27/10/21	26/10/21	1.000.000,00	484.640,00	
TRT140126T11	HAZİNE	27/10/21	26/10/21	2.000.000,00	969.280,00	
TRT140126T11	HAZİNE	27/10/21	26/10/21	1.000.000,00	484.640,00	
TRT180123T10	HAZİNE	27/10/21	26/10/21	5.000.000,00	5.277.850,00	
TRT180123T10	HAZİNE	27/10/21	26/10/21	5.000.000,00	5.277.850,00	
TRT180123T10	HAZİNE	27/10/21	26/10/21	1.000.000,00	1.055.575,00	
TRT040522T13	HAZİNE	28/10/21	27/10/21	5.000.000,00	5.119.420,00	
TRT040522T13	HAZİNE	28/10/21	27/10/21	5.000.000,00	5.119.420,00	
TRT280531T14	HAZİNE	28/10/21	27/10/21	2.000.000,00	1.903.045,00	
TRT040522T13	HAZİNE	28/10/21	27/10/21	5.000.000,00	5.119.420,00	
TRT280531T14	HAZİNE	28/10/21	27/10/21	5.000.000,00	4.757.605,00	
TRT140126T11	HAZİNE	28/10/21	27/10/21	5.000.000,00	2.422.170,00	
TRT280531T14	HAZİNE	28/10/21	27/10/21	10.000.000,00	9.515.210,00	
TRT280531T14	HAZİNE	28/10/21	27/10/21	3.000.000,00	2.854.565,00	
TRT110827T16	HAZİNE	01/11/21	28/10/21	20.000.000,00	28.522.640,00	
TRT190826T19	HAZİNE	01/11/21	28/10/21	2.000.000,00	2.066.140,00	
TRT190826T19	HAZİNE	01/11/21	28/10/21	2.000.000,00	2.066.140,00	
TRT190826T19	HAZİNE	01/11/21	28/10/21	2.000.000,00	2.066.140,00	
TRT140126T11	HAZİNE	01/11/21	28/10/21	10.000.000,00	4.848.755,00	
T.REPO				Toplamı:	272000000,00	226605515,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	04/10/21	01/10/21		605.000,00	
		AKBANK T.A.S.	05/10/21	04/10/21		350.000,00	
		AKBANK T.A.S.	06/10/21	05/10/21		400.000,00	
		AKBANK T.A.S.	07/10/21	06/10/21		1.165.000,00	
		AKBANK T.A.S.	08/10/21	07/10/21		365.000,00	
		AKBANK T.A.S.	11/10/21	08/10/21		1.100.000,00	
		AKBANK T.A.S.	12/10/21	11/10/21		855.000,00	
		AKBANK T.A.S.	13/10/21	12/10/21		1.750.000,00	
		AKBANK T.A.S.	14/10/21	13/10/21		1.880.000,00	
		AKBANK T.A.S.	15/10/21	14/10/21		975.000,00	
		AKBANK T.A.S.	18/10/21	15/10/21		1.010.000,00	
		AKBANK T.A.S.	19/10/21	18/10/21		650.000,00	
		AKBANK T.A.S.	20/10/21	19/10/21		680.000,00	
		AKBANK T.A.S.	21/10/21	20/10/21		1.525.000,00	
		AKBANK T.A.S.	22/10/21	21/10/21		170.000,00	
		AKBANK T.A.S.	25/10/21	22/10/21		775.000,00	
		AKBANK T.A.S.	26/10/21	25/10/21		1.215.000,00	
		AKBANK T.A.S.	27/10/21	26/10/21		1.500.000,00	
		AKBANK T.A.S.	28/10/21	27/10/21		1.360.000,00	
		AKBANK T.A.S.	01/11/21	28/10/21		2.240.000,00	
MEVDUAT				Toplamı:		20570000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							

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	14/10/21	13/10/21	500.000,00
TPP		Toplamı:	500000,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_USDTRY1021			27/10/21	06/10/21	8,992	4.496.250,00	500,00
F_USDTRY1021			27/10/21	08/10/21	8,996	2.248.875,00	250,00
F_USDTRY1021			27/10/21	18/10/21	9,330	4.665.000,00	500,00
F_USDTRY1021			27/10/21	22/10/21	9,626	4.812.750,00	500,00
F_USDTRY1021			27/10/21	25/10/21	9,675	338.611,00	35,00
F_USDTRY1021			27/10/21	25/10/21	9,668	9.667,50	1,00
F_USDTRY1021			27/10/21	25/10/21	9,665	9.664,70	1,00
F_USDTRY1021			27/10/21	25/10/21	9,664	289.905,00	30,00
F_USDTRY1021			27/10/21	25/10/21	9,673	812.565,60	84,00
F_USDTRY1021			27/10/21	25/10/21	9,673	48.366,50	5,00
F_USDTRY1021			27/10/21	25/10/21	9,674	241.837,50	25,00
F_USDTRY1021			27/10/21	25/10/21	9,674	870.633,00	90,00
F_USDTRY1021			27/10/21	25/10/21	9,674	48.368,00	5,00
F_USDTRY1021			27/10/21	25/10/21	9,674	96.738,00	10,00
F_USDTRY1021			27/10/21	25/10/21	9,674	860.977,10	89,00
F_USDTRY1021			27/10/21	25/10/21	9,674	1.209.250,00	125,00
F_USDTRY1021			27/10/21	25/10/21	9,673	48.365,50	5,00
F_USDTRY1021			27/10/21	25/10/21	9,673	812.548,80	84,00
F_USDTRY1021			27/10/21	25/10/21	9,675	386.996,00	40,00
F_USDTRY1021			27/10/21	25/10/21	9,677	19.353,80	2,00
F_USDTRY1021			27/10/21	25/10/21	9,677	9.677,30	1,00
F_USDTRY1021			27/10/21	25/10/21	9,678	725.812,50	75,00
F_USDTRY1021			27/10/21	25/10/21	9,678	493.578,00	51,00
F_USDTRY1021			27/10/21	25/10/21	9,675	19.349,60	2,00
FUTURES						Toplamı:	23575140,40
							2510,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1121			30/11/21	25/10/21	9,841	344.449,00	35,00
F_USDTRY1121			30/11/21	25/10/21	9,834	9.834,30	1,00
F_USDTRY1121			30/11/21	25/10/21	9,832	9.831,50	1,00
F_USDTRY1121			30/11/21	25/10/21	9,830	294.909,00	30,00
F_USDTRY1121			30/11/21	25/10/21	9,835	3.648.785,00	371,00
F_USDTRY1121			30/11/21	25/10/21	9,839	49.194,50	5,00
F_USDTRY1121			30/11/21	25/10/21	9,839	29.517,30	3,00
F_USDTRY1121			30/11/21	25/10/21	9,835	9.834,70	1,00
F_USDTRY1121			30/11/21	25/10/21	9,840	3.079.920,00	313,00
F_USDTRY1121			30/11/21	25/10/21	9,755	9.755,40	1,00
F_USDTRY1121			30/11/21	25/10/21	9,755	78.040,00	8,00
F_USDTRY1121			30/11/21	25/10/21	9,753	546.168,00	56,00
F_USDTRY1121			30/11/21	25/10/21	9,752	9.752,00	1,00
F_USDTRY1121			30/11/21	25/10/21	9,751	19.502,20	2,00
F_USDTRY1121			30/11/21	25/10/21	9,750	3.597.750,00	369,00
F_USDTRY1121			30/11/21	25/10/21	9,752	19.503,00	2,00
F_USDTRY1121			30/11/21	25/10/21	9,751	9.751,00	1,00
F_USDTRY1121			30/11/21	25/10/21	9,750	224.245,40	23,00
F_USDTRY1121			30/11/21	25/10/21	9,752	97.525,00	10,00
F_USDTRY1121			30/11/21	25/10/21	9,753	253.567,60	26,00
F_USDTRY1121			30/11/21	25/10/21	9,752	9.752,10	1,00

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F_USDTRY1121	30/11/21	27/10/21	9,672	19.345,00	2,00
F_USDTRY1121	30/11/21	27/10/21	9,665	4.706.855,00	487,00
F_USDTRY1121	30/11/21	27/10/21	9,666	28.998,00	3,00
F_USDTRY1121	30/11/21	27/10/21	9,666	28.997,40	3,00
F_USDTRY1121	30/11/21	27/10/21	9,666	19.331,40	2,00
F_USDTRY1121	30/11/21	27/10/21	9,666	28.997,70	3,00
F_USDTRY1121	30/11/21	27/10/21	9,661	4.830.500,00	500,00
F_USDTRY1121	30/11/21	27/10/21	9,668	4.833.750,00	500,00
F_USDTRY1121	30/11/21	28/10/21	9,734	29.200,50	3,00
F_USDTRY1121	30/11/21	28/10/21	9,733	4.837.301,00	497,00
F_USDTRY1121	30/11/21	28/10/21	9,726	2.431.625,00	250,00
			Toplamı:	34146488,00	3510,00
				418061434,97	269158535,00