

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU

Ekim-2021

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	2.175.703.572,59
E-) Katılma Payı Sayısı	:	835.946.172,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	2,602684
B-)Önceki Ay Pay Fiyatı (TL)	:	2,529036
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,91
D-)Yılbaşına Göre Fiyat Artış Oranı	:	15,80
E-)Yıllık Pay Fiyatı Artış Oranı	:	20,76
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	3,40
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	4,91
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	2,43
g-)TPP-TPP Borçlanma	:	0,49
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,01
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,26
o-)Yatırım Fonu	:	80,11
p-)Borsa Yatırım Fonu	:	6,24
r-)Repo-Trepo	:	0,15
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	:	562,47
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	63.820.333,68
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	220.684.546,64

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)
HİSSE SENETLERİ																			
Hisse Yabancı																			
TIP	USD	TIP			US4642871762			26.036,00	127,876500	27/10/21					128,670000	31.762.849,17	28,65	1,52	1,46
VGK	USD	VGK			US9220428745			65.303,00	68,426634	28/10/21					68,910000	42.666.131,88	38,48	2,04	1,96
GRUP TOPLAMI								91.339,00								74.428.981,05	67,13	3,56	3,42
GRUP TOPLAMI								91.339,00								74.428.981,05	67,13	3,56	3,42
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT011025T16	TL	HAZİNE	01/10/25	1430	TRT011025T16	0,00	2	37.150.000,00	98,815700	27/09/21	19,591236		67C98E42		84,498515	31.391.198,47	26,78	1,50	1,44
TRT020926T17	TL	HAZİNE	02/09/26	1766	TRT020926T17	99,82	2	36.783.000,00	99,887900	14/09/21	19,959203		74727236		95,964942	35.298.784,79	30,12	1,69	1,62
TRT131130T14	TL	HAZİNE	13/11/30	3299	TRT131130T14	73,85	2	290.000,00	91,069600	07/06/21	20,011957		74228525		73,929641	214.395,96	0,18	0,01	0,01
GRUP TOPLAMI								74.223.000,00								66.904.379,22	57,08	3,20	3,07
Eurobond Türk																			
US900123CA66	USD	HAZİNE	23/03/23	507	US900123CA66	0,00	2	200.000,00	98,090100	25/03/21	0,000000		66C56602:		99,744100	1.891.407,47	1,61	0,09	0,09
US900123CR91	USD	HAZİNE	25/12/23	784	US900123CR91	0,00	2	100.000,00	109,222900	14/01/21	0,000000		6662FCC2		108,622300	1.029.880,61	0,88	0,05	0,05
US900123CF53	USD	HAZİNE	22/03/24	872	US900123CF53	0,00	2	60.000,00	106,598500	02/09/21	0,000000		67A934C2		102,708400	584.285,49	0,50	0,03	0,03
US900123CW86	USD	HAZİNE	14/11/24	1109	US900123CW86	0,00	2	200.000,00	103,638900	03/05/21	0,000000		66F96C82:		103,586300	1.964.265,57	1,68	0,09	0,09
US900123CQ19	USD	HAZİNE	24/10/28	2549	US900123CQ19	0,00	2	400.000,00	97,868900	23/03/21	0,000000		66C3FA82		98,542100	3.737.228,85	3,19	0,18	0,17
GRUP TOPLAMI								960.000,00								9.207.067,99	7,86	0,44	0,43
Özel Sektör																			
TRFAKBK22212	TL	AKBANK T.A.S.	10/02/22	101	TRFAKBK22212	12,00	6	50.000.000,00	100,000000	24/08/21	18,201981				100,588269	50.294.134,51	42,92	2,40	2,31
GRUP TOPLAMI								50.000.000,00								50.294.134,51	42,92	2,40	2,31

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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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)
Eurobond Türk																			
US900123CA66	USD	HAZİNE	23/03/23	507	US900123CA66	0,00	2	-200.000,00	99,890000	01/11/21			67F68F02:		99,744100	-1.891.407,48	-1,61	-0,09	-0,09
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	-0,88	-0,05	-0,05
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	-0,50	-0,03	-0,03
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	-1,68	-0,09	-0,09
US900123CQ19	USD	HAZİNE	24/10/28	2549	US900123CQ19	0,00	2	-400.000,00	98,420000	01/11/21			67F68F02:		98,542100	-3.737.228,84	-3,19	-0,18	-0,17
GRUP TOPLAMI								-960.000,00											
GRUP TOPLAMI								124.223.000,00											
T.REPO																			
TRT081123T10	TL	HAZİNE	01/11/21	0	TRT081123T10	16,50	2	20.036.164,38	16,500000	28/10/21		8.030.535,00	74921382	20.036.164,38	16,500000	20.036.164,38	66,70	0,96	0,92
TRT190826T19	TL	HAZİNE	01/11/21	0	TRT190826T19	16,65	4	1.001.824,66	16,650000	28/10/21		1.033.110,00	74921382	1.001.824,66	16,650000	1.001.824,66	3,33	0,05	0,05
TRT190826T19	TL	HAZİNE	01/11/21	0	TRT190826T19	16,65	4	1.001.824,66	16,650000	28/10/21		1.033.110,00	74921382	1.001.824,66	16,650000	1.001.824,66	3,33	0,05	0,05
TRT280628T18	TL	HAZİNE	01/11/21	0	TRT280628T18	16,61	2	1.001.820,27	16,610000	28/10/21		614.960,00	74921382	1.001.820,27	16,610000	1.001.820,27	3,33	0,05	0,05
TRT280628T18	TL	HAZİNE	01/11/21	0	TRT280628T18	16,61	2	1.001.820,27	16,610000	28/10/21		614.960,00	74921382	1.001.820,27	16,610000	1.001.820,27	3,33	0,05	0,05
TRT280628T18	TL	HAZİNE	01/11/21	0	TRT280628T18	16,61	2	1.001.820,27	16,610000	28/10/21		614.960,00	74921382	1.001.820,27	16,610000	1.001.820,27	3,33	0,05	0,05
TRT280628T18	TL	HAZİNE	01/11/21	0	TRT280628T18	16,61	2	1.001.820,27	16,610000	28/10/21		614.960,00	74921382	1.001.820,27	16,610000	1.001.820,27	3,33	0,05	0,05
TRT280628T18	TL	HAZİNE	01/11/21	0	TRT280628T18	16,61	2	1.001.820,27	16,610000	28/10/21		614.960,00	74921382	1.001.820,27	16,610000	1.001.820,27	3,33	0,05	0,05
TRT280628T18	TL	HAZİNE	01/11/21	0	TRT280628T18	16,61	2	1.001.820,27	16,610000	28/10/21		614.960,00	74921382	1.001.820,27	16,610000	1.001.820,27	3,33	0,05	0,05
TRT280628T18	TL	HAZİNE	01/11/21	0	TRT280628T18	16,61	2	1.001.820,27	16,610000	28/10/21		614.960,00	74921382	1.001.820,27	16,610000	1.001.820,27	3,33	0,05	0,05
TRT280628T18	TL	HAZİNE	01/11/21	0	TRT280628T18	16,61	2	1.001.820,27	16,610000	28/10/21		614.960,00	74921382	1.001.820,27	16,610000	1.001.820,27	3,33	0,05	0,05
TRT280628T18	TL	HAZİNE	01/11/21	0	TRT280628T18	16,61	2	1.001.820,27	16,610000	28/10/21		614.960,00	74921382	1.001.820,27	16,610000	1.001.820,27	3,33	0,05	0,05
TRT280628T18	TL	HAZİNE	01/11/21	0	TRT280628T18	16,61	2	1.001.820,27	16,610000	28/10/21		614.960,00	74921382	1.001.820,27	16,610000	1.001.820,27	3,33	0,05	0,05
GRUP TOPLAMI								30.054.375,86											
GRUP TOPLAMI								30.054.375,86											
TPP																			
TPP			01/11/21	0		16,55		3.125.658,74	16,550000	28/10/21			201601	3.125.658,74	16,550000	3.125.658,74	100,00	0,15	0,14
GRUP TOPLAMI								3.125.658,74											
GRUP TOPLAMI								3.125.658,74											
DİĞER																			
Borsa Y.Fonu Türk																			
ZPLIB	TL				TRYZIPO00113			1.738.000,00	12,113097	15/10/21			80100103		13,500000	23.463.000,00	1,31	1,12	1,08
GRUP TOPLAMI								1.738.000,00											
Borsa Y.Fonu Yabancı																			
DIA US	USD	DIA US			US78467X1090			9.373,00	345,165688	27/10/21					358,230000	31.835.264,21	1,78	1,52	1,46
ISHARES MSCI EMERGING	USD	BlackRock Investments LLC			US4642872349			75.496,00	50,736846	27/10/21					50,920000	36.448.547,45	32,87	1,74	1,68
IWR US	USD	IWR US			US4642874998			13.516,00	81,030000	27/10/21					82,950000	10.629.980,35	0,59	0,51	0,49
QQQ US	USD	QQQ US			US46090E1038			4.496,00	364,321099	27/10/21					386,110000	16.459.068,04	0,92	0,79	0,76
XLF	USD	STATE STREET GLOBAL ADVISORS			US81369Y6059			27.103,00	38,870000	27/10/21					40,260000	10.345.679,59	0,58	0,49	0,48
GRUP TOPLAMI								129.984,00											
Y.Fonu Türk																			
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	TL	AAV-ATA PORTFÖY			TRYATAM00069			966.049,00	4,612741	19/10/21					4,950996	4.782.904,73	0,27	0,23	0,22
ADE-AK PORTFÖY DEĞİŞKEN FON	TL	AKPORTFO Y			TRMADEWWWWW			349.944.249,00	0,185744	28/09/21					0,212543	74.378.200,52	4,16	3,55	3,42
ADP-AK PORT.BIST BANK. END. HİSSE SEN. YOG. FON	TL	ADP-AK PORT			TRMADFWWWWW			436.016.545,00	0,094877	01/10/21					0,096663	42.146.667,29	2,36	2,01	1,94
AFO B ALTIN FONU	TL	AKPORTFO Y			TRYAKBK00052			930.155.647,00	0,108889	19/10/21					0,119565	111.214.059,93	6,22	5,31	5,11
AGN-AK PORTFÖY YÖN.A.Ş.GİRİŞİM SER.YAT.FONU	TL	AKPORTFO Y			TRYAKPO00195			2.653.674,00	1,884180	04/11/20					2,417630	6.415.601,87	0,36	0,31	0,29
AK2-AKPORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI FONU	TL	AKPORTFO Y			TRMAK2WWWWW			125.482.809,00	0,238120	02/09/21					0,236131	29.630.381,17	1,66	1,42	1,36
AK3-AK PORT. HİSSE SENEDİ FONU	TL	AK3-AKPORTÖY			TRMAK3WWWWW			6.763.611,00	3,169974	18/10/21					3,401950	23.009.466,44	1,29	1,10	1,06
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	TL	AKE-AK PORTFÖY			TRYAKBK00318			1.286.200.734,00	0,070223	23/09/21					0,082073	105.562.352,84	5,90	5,04	4,85
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖ Y			TRYAKBK00870			143.817.839,00	2,419207	28/10/21					2,727864	392.315.505,57	21,92	18,68	18,03
ANL AKPORTFÖY İKİNCİ PARA PİYASASI FONU	TL	AKPORTFO Y			TRMAN2WWWWW			1.975.531,00	6,074315	10/08/20					7,327110	14.474.932,95	0,81	0,69	0,67
APT-AK PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI FONU	TL	AKPORTFO Y			TRYAKBK00060			200.062.583,00	0,049246	06/11/20					0,056543	11.312.138,63	0,63	0,54	0,52
ARF-AK PORTFÖY ÖPY İKİNCİ SERBEST ÖZEL FON	TL	AKPORTFO Y			TRYAKPO00039			3.767.283,00	2,033051	30/09/21					2,508941	9.451.890,78	0,53	0,45	0,43
AVT-AK PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU	TL	AVT-AK PORTFÖY			TRMAK1WWWWW			3.028.100,00	43,703438	20/08/21					49,367635	149.490.135,54	8,36	7,14	6,87
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	TL	AKPORTFO Y			TRYAKBK00722			6.640.340.610,00	0,024142	29/06/21					0,028637	190.159.434,05	10,63	9,08	8,74
AZF-PY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI ÖZEL FONU	TL	AKPORTFO Y			TRYAKBK01050			1.818.692.549,00	0,029890	28/10/21					0,033239	60.451.521,64	3,38	2,89	2,78
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	TL	AKPORTFO Y			TRYAKPO00625			133.974.757,00	1,189030	28/09/21					1,235253	165.492.720,51	9,25	7,90	7,61
BGY-AK PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GAYRİMENKUL YATIRIM FONU	TL	AKPORTFO Y			TRYAKPO00211			8.012.045,00	1,497745	06/									

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU																			
Ekim-2021																			
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)
GSP-AZİMUT PYS KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	GSP-AZİMUT PYS			TRMGLAWWWW			291.657.746,00	0,044163	19/10/21					0,047664	13.901.574,81	0,78	0,66	0,64
HSA-HSBC PORTFÖY DEĞİŞKEN FON	TL	HSBC BANK A.S.			TRMDM1WWWW			108.676,00	155,464224	19/10/21					169,121297	18.379.426,07	1,03	0,88	0,84
ICI-AK PORTFÖY YÖNETİMİ A.S. İKİNCİ GİRİSİM SERMAYESİ YATIRIM FONU	TL	AKPORTFOY			TRYAKPO00450			11.249.948,00	1,247432	05/03/21					1,331314	14.977.213,27	0,84	0,71	0,69
IKG-AKPORTFÖY YÖNETİMİ A.S. İKİNCİ GAYRİMENKUL YATIRIM FONU	TL	AKPORTFOY			TRYAKPO00443			7.039.935,00	1,278421	01/03/21					1,550614	10.916.221,77	0,61	0,52	0,50
IPP-PERFORM PORTFÖY BİRİNCİ SERBEST FON	TL	PERFORM PY A.Ş.			TRYISMD00308			559.385.100,00	0,015195	09/06/21					0,016316	9.126.927,29	0,51	0,44	0,42
ISZ-İŞ PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GAYRİMENKUL YATIRIM FONU	TL	ISZ-İŞ PORTFÖY			TRYISPO00134			1.980.000,00	1,000000	19/07/17					1,550704	3.070.393,92	0,17	0,15	0,14
OPH-OSMANLI PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL				TRYOSMP00094			7.041.048,00	2,156581	19/10/21					2,308135	16.251.689,33	0,91	0,78	0,75
PPZ-AZİMUT PORTFÖY PARA PİYASASI FONU	TL	AZUL UN			TRYAZIM00341			35.000.000,00	1,089747	21/10/21					1,218745	42.656.075,00	2,39	2,04	1,96
PUC-AK PORTFÖY ÖPY ÜÇÜNCÜ SERBEST ÖZEL FON	TL	AKPORTFOY			TRYAKPO00476			7.650.029,00	1,186265	30/09/21					1,533435	11.730.822,22	0,66	0,56	0,54
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TL	TACİRLER PY A.Ş.			TRMTCDWWWW			3.691.467,00	4,681875	19/10/21					5,002760	18.467.523,45	1,03	0,88	0,85
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	TACİRLER PY A.Ş.			TRMTA1WWWW			3.725.811,00	6,474973	19/10/21					7,448679	27.752.370,15	1,55	1,33	1,28
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	YBE-YAPI VE KREDİ			TRMKHYWWWW			284.594.367,00	0,253065	28/10/21					0,275551	78.420.262,42	4,39	3,74	3,60
	TL	YDI-YAPIKREDİ PY			TRYYYKBK00458			126.383.933,00	0,039405	19/10/21					0,042377	5.355.771,93	0,30	0,26	0,25
GRUP TOPLAMI								13.574.622.029,00							1.709.338.220,69		95,59	81,59	78,57
Y.Fonu Yabancı																			
SPA-AZİMUT PORTFÖY 6.0 SERBEST (DÖVİZ) FON	USD	AZİMUT PY A.Ş.			TRYAZIM00192			2.964.198,00	1,012078	23/08/21					1,023032	28.751.752,20	1,61	1,37	1,32
GRUP TOPLAMI								2.964.198,00							28.751.752,20		1,61	1,37	1,32
Y.Fonu Türk																			
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	TL	AKE-AK PORTFÖY	02/11/21	5	TRYAKBK00318			-256.993.906,00	0,082069	28/10/21					0,082073	-21.092.260,85	-1,18	-1,01	-0,97
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT	TL	YBE-YAPI VE KREDİ	02/11/21	5	TRMKHYWWWW			-77.800.000,00	0,275611	28/10/21					0,275551	-21.437.867,80	-1,20	-1,02	-0,99
GRUP TOPLAMI								-334.793.906,00							-42.530.128,65		-2,38	-2,03	-1,96
GRUP TOPLAMI								13.244.660.305,00							1.824.741.383,88		132,87	87,10	83,88
TÜREV																			
Futures																			
Uzun																			
F_XAUTRYM1221	TL				TRVXIST02L16			110.881,00	568,150000	22/10/21			80179126		575,630000	63.826.430,03	0,00	0,00	0,00
F_XU0301221	TL				TRVXIST02A84			1.007,00	1.662,000000	25/10/21			80170126		1.660,500000	16.721.235,00	0,00	0,00	0,00
Kısa																			
F_USDTRY1221	TL				TRVXIST01YL3			8.460,00	9,808700	27/10/21			80176126		9,918900	83.913.894,00	0,00	0,00	0,00
GRUP TOPLAMI								120.348,00							164.461.559,03		0,00	0,00	0,00
GRUP TOPLAMI								120.348,00							164.461.559,03		0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								44.703.740,54							44.703.740,54		100,00	2,13	
GRUP TOPLAMI								44.703.740,54							44.703.740,54		100,00	2,13	
GRUP TOPLAMI								44.703.740,54							44.703.740,54		100,00	2,13	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			242,11	7,614555	28/10/21					10,998000	2.662,73	0,00	0,00	0,00
USD	USD	FED			USD			3.703.543,17	9,480611	28/10/21					9,481300	35.114.403,86	0,00	0,00	1,61
GRUP TOPLAMI								3.703.785,28							35.117.066,59		0,00	0,00	1,61
GRUP TOPLAMI								3.703.785,28							35.117.066,59		0,00	0,00	1,61
FON PORTFÖY DEĞERİ															2.094.252.653,79		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.094.252.653,79	96,26 %
B-)HAZIR DEĞERLER	35.409.563,97	1,63 %
C-)ALACAKLAR	51.735.176,81	2,38 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.693.821,98	-0,26 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.175.703.572,59	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	262.992,72	0,0121 %
Fon Yönetim Ücreti	2.318.056,08	0,1065 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	481,12	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	124.917,57	0,0057 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.000,68	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.184,48	0,0001 %
BPP BSMV	1.421,29	0,0001 %
Kambiyo Vergi Tutari	21.894,66	0,0010 %
	2.732.012,70	0,1255 %

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

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
TIP	TIP			11/10/21	127,700	293.199,20	2.296,00
VGK	VGK			11/10/21	65,710	267.373,99	4.069,00
TIP	TIP			25/10/21	129,070	379.982,08	2.944,00
VGK	VGK			25/10/21	68,620	488.780,26	7.123,00
HISSE YABANCI				Toplamı:		1429335,53	16432,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
US900123DB31	HAZİNE		26/01/26	26/10/21	97,054	3.688.047,78	3.800.000,00
US900123CA66	HAZİNE		23/03/23	26/10/21	99,890	199.786,11	200.000,00
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
US900123CQ19	HAZİNE		24/10/28	26/10/21	98,420	393.676,39	400.000,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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TAHVİL TÜRK	Toplamı:	4658527,37	4760000,00
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C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ			01/10/21	0,261	7.815.120,00	30.000.000,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY			04/10/21	4,583	452.848,22	98.800,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GL1-AZIMUT PYS			04/10/21	103,071	371.054,14	3.600,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON	GMA-AZIMUT PYS			04/10/21	0,217	1.816.259,61	8.370.400,00
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GMR-GEDİK PY			04/10/21	0,120	301.993,40	2.526.000,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GSP-AZIMUT PYS			04/10/21	0,044	1.286.475,02	28.971.400,00
HSA-HSBC PORTFÖY DEĞİŞKEN FON	HSBC BANK A.S.			04/10/21	160,719	1.044.670,94	6.500,00
OPH-OSMANLI PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)				04/10/21	2,168	1.362.570,40	628.500,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.			04/10/21	4,680	2.266.889,31	484.400,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.			04/10/21	6,828	2.726.553,77	399.300,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	YDI-YAPIKREDİ PY			04/10/21	0,040	377.510,15	9.542.000,00
PPZ-AZİMUT PORTFÖY PARA	AZUL UN			04/10/21	1,203	13.488.866,20	11.216.317,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			04/10/21	2,694	11.300.000,35	4.194.385,00
PPZ-AZİMUT PORTFÖY PARA	AZUL UN			05/10/21	1,203	12.032.070,00	10.000.000,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.			05/10/21	4,680	1.871,92	400,00
PPZ-AZİMUT PORTFÖY PARA	AZUL UN			07/10/21	1,204	24.087.820,00	20.000.000,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			07/10/21	2,698	4.800.000,61	1.779.235,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ			08/10/21	0,261	5.474.847,00	21.000.000,00
PPZ-AZİMUT PORTFÖY PARA	AZUL UN			08/10/21	1,205	24.099.520,00	20.000.000,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			08/10/21	2,699	5.600.000,38	2.074.815,00
AFO B ALTIN FONU	AKPORTFOY		08/10/21	08/10/21	0,110	1.997.756,75	18.090.543,00
PPZ-AZİMUT PORTFÖY PARA	AZUL UN			11/10/21	1,207	24.134.840,00	20.000.000,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY			14/10/21	4,575	798.260,37	174.500,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GL1-AZIMUT PYS			14/10/21	103,738	114.112,32	1.100,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON	GMA-AZIMUT PYS			14/10/21	0,218	2.625.096,60	12.058.100,00
GSP-AZİMUT PYŞ KAR	GSP-AZIMUT PYS			14/10/21	0,045	72.377,52	1.619.800,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
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PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)					
HSA-HSBC PORTFÖY DEĞİŞKEN FON	HSBC BANK A.S.	14/10/21	162,232	1.314.078,52	8.100,00
OPH-OSMANLI PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		14/10/21	2,178	219.989,82	101.000,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.	14/10/21	4,765	1.825.511,34	383.100,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.	14/10/21	6,981	652.059,58	93.400,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	YDI-YAPIKREDİ PY	14/10/21	0,040	121.216,31	3.053.000,00
PPZ-AZİMUT PORTFÖY PARA	AZUL UN	14/10/21	1,209	43.506.360,00	36.000.000,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY	15/10/21	4,578	599.170,22	130.875,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GL1-AZIMUT PYS	15/10/21	103,399	85.303,80	825,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON	GMA-AZIMUT PYS	15/10/21	0,218	1.973.092,74	9.043.500,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GSP-AZIMUT PYS	15/10/21	0,045	54.333,14	1.214.800,00
HSA-HSBC PORTFÖY DEĞİŞKEN FON	HSBC BANK A.S.	15/10/21	162,460	986.942,00	6.075,00
OPH-OSMANLI PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		15/10/21	2,171	164.462,42	75.750,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.	15/10/21	4,790	1.376.310,89	287.325,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.	15/10/21	7,027	492.231,47	70.050,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	YDI-YAPIKREDİ PY	15/10/21	0,040	90.653,49	2.289.750,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ	15/10/21	0,266	10.642.520,00	40.000.000,00
PPZ-AZİMUT PORTFÖY PARA	AZUL UN	15/10/21	1,209	18.136.440,00	15.000.000,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY	18/10/21	4,580	998.975,64	218.125,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GL1-AZIMUT PYS	18/10/21	103,352	142.109,66	1.375,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON	GMA-AZIMUT PYS	18/10/21	0,219	3.297.362,81	15.072.625,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GSP-AZIMUT PYS	18/10/21	0,045	91.044,91	2.024.750,00
HSA-HSBC PORTFÖY DEĞİŞKEN FON	HSBC BANK A.S.	18/10/21	163,475	1.655.181,53	10.125,00
OPH-OSMANLI PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		18/10/21	2,165	273.351,83	126.250,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN	TACİRLER PY A.Ş.	18/10/21	4,794	2.295.674,07	478.875,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU						
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FON						
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.		18/10/21	7,051	823.233,44	116.750,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	YDI-YAPIKREDİ PY		18/10/21	0,040	151.142,58	3.816.250,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		18/10/21	2,711	660.001,06	243.416,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ		19/10/21	0,268	8.042.700,00	30.000.000,00
AFO B ALTIN FONU	AKPORTFOY	19/10/21	19/10/21	0,116	1.989.991,26	17.226.826,00
PPZ-AZİMUT PORTFÖY PARA	AZUL UN		21/10/21	1,213	12.126.220,00	10.000.000,00
SUA - ÜNLÜ PORTFÖY BİRİNCİ DEĞİŞKEN FON	SUA-ÜNLÜ PORTFÖY		22/10/21	0,082	11.200.583,40	136.321.500,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		22/10/21	2,716	11.124.999,36	4.095.533,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ		26/10/21	0,278	9.744.035,00	35.000.000,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ		28/10/21	0,276	21.442.535,80	77.800.000,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		28/10/21	2,723	3.200.001,11	1.175.051,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKE-AK PORTFÖY	28/10/21	28/10/21	0,082	21.091.232,87	256.993.906,00
Y.FONU TÜRK					Toplamı:	343040437,05
						921719002,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			13/10/21	9,005	1.296.720,00	144.000,00
USD	FED			27/10/21	9,584	16.675.290,00	1.740.000,00
DÖVİZ					Toplamı:	17972010,00	1884000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
ZPLIB				11/10/21	12,350	1.235.000,00	100.000,00
ZPLIB				11/10/21	12,370	1.237.000,00	100.000,00
XLF	STATE STREET GLOBAL ADVISORS			11/10/21	38,630	145.326,06	3.762,00
ISHARES MSCI EMERGING	BlackRock Investments LLC			11/10/21	50,720	122.032,32	2.406,00
IWR US	IWR US			11/10/21	79,250	121.569,50	1.534,00
QQQ US	QQQ US			11/10/21	358,390	145.506,34	406,00
EUFN US	EUFN US			11/10/21	20,320	97.901,76	4.818,00
ZPLIB				13/10/21	12,280	8.178.480,00	666.000,00
EUFN US	EUFN US			25/10/21	20,917	1.271.837,27	60.804,00
DIA US	DIA US			25/10/21	357,550	448.010,15	1.253,00
IWR US	IWR US			25/10/21	83,440	156.366,56	1.874,00
XLF	STATE STREET GLOBAL ADVISORS			25/10/21	40,570	178.224,01	4.393,00
QQQ US	QQQ US			25/10/21	377,930	224.490,42	594,00
YABANCI BORSA YATIRIM FONU					Toplamı:	13561744,39	947844,00

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IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
07/10/2021 VALÖR 2,540,000 USD ALIM- TL SATIM KUR:8,9170 ARL		DENİZ BANK A.S.	07/10/21	06/10/21	8,917	22.649.180,00	2.540.000,00
FORWARD					Toplamı:	22649180,00	2540000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
VGK	VGK			26/10/21	69,040	1.146.823,44	16.611,00
HISSE YABANCI					Toplamı:	1146823,44	16611,00

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	ADP-AK PORT		01/10/21	01/10/21	0,089	10.999.999,93	122.909.147,00
AFO B ALTIN FONU	AKPORTFOY		01/10/21	01/10/21	0,109	16.499.999,91	151.186.123,00
AFO B ALTIN FONU	AKPORTFOY		04/10/21	04/10/21	0,109	16.499.999,95	150.864.039,00
AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY		14/10/21	14/10/21	3,230	4.790.697,44	1.483.155,00
AFO B ALTIN FONU	AKPORTFOY		14/10/21	14/10/21	0,113	18.999.999,93	168.565.243,00
AFO B ALTIN FONU	AKPORTFOY		15/10/21	15/10/21	0,116	19.999.999,94	172.586.379,00
AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY		15/10/21	15/10/21	3,232	4.790.699,08	1.482.102,00
AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY		18/10/21	18/10/21	3,224	6.387.598,55	1.980.999,00
AZF-PY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI ÖZEL FONU	AKPORTFOY		22/10/21	22/10/21	0,033	11.199.999,97	338.665.295,00
AZF-PY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI ÖZEL FONU	AKPORTFOY		25/10/21	25/10/21	0,033	4.999.999,98	150.966.183,00
AZF-PY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI ÖZEL FONU	AKPORTFOY		26/10/21	26/10/21	0,033	4.999.999,99	150.884.181,00
AZF-PY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI ÖZEL FONU	AKPORTFOY		27/10/21	27/10/21	0,033	5.000.000,00	150.793.172,00
AZF-PY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI ÖZEL FONU	AKPORTFOY		28/10/21	28/10/21	0,033	4.999.999,98	150.715.900,00
Y.FONU TÜRK					Toplamı:	130168994,65	1713081918,00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			27/10/21	9,536	10.947.328,00	1.148.000,00
DÖVİZ					Toplamı:	10947328,00	1148000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT190826T19	HAZİNE		13/10/21	12/10/21		1.000.000,00	1.037.840,00
TRT280628T18	HAZİNE		01/11/21	28/10/21		1.000.000,00	614.960,00
TRT280628T18	HAZİNE		01/11/21	28/10/21		1.000.000,00	614.960,00

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TRT280628T18	HAZİNE	01/11/21	28/10/21	1.000.000,00	614.960,00
TRT190826T19	HAZİNE	01/11/21	28/10/21	1.000.000,00	1.033.110,00
TRT081123T10	HAZİNE	01/11/21	28/10/21	20.000.000,00	8.030.535,00
TRT280628T18	HAZİNE	01/11/21	28/10/21	1.000.000,00	614.960,00
TRT190826T19	HAZİNE	01/11/21	28/10/21	1.000.000,00	1.033.110,00
TRT280628T18	HAZİNE	01/11/21	28/10/21	1.000.000,00	614.960,00
TRT280628T18	HAZİNE	01/11/21	28/10/21	1.000.000,00	614.960,00
TRT280628T18	HAZİNE	01/11/21	28/10/21	1.000.000,00	614.960,00
TRT280628T18	HAZİNE	01/11/21	28/10/21	1.000.000,00	614.960,00
TRT280628T18	HAZİNE	01/11/21	28/10/21	1.000.000,00	614.960,00
T.REPO			Toplamı:	31000000,00	16054275,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		DENİZ BANK A.Ş.	07/10/21	06/10/21		2.379.000,00	
MEVDUAT					Toplamı:	2379000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/10/21	01/10/21		8.035.000,00	
			06/10/21	05/10/21		8.336.000,00	
			06/10/21	05/10/21		21.765.000,00	
			07/10/21	06/10/21		2.060.000,00	
			12/10/21	11/10/21		17.935.000,00	
			13/10/21	12/10/21		10.410.000,00	
			13/10/21	12/10/21		4.288.000,00	
			14/10/21	13/10/21		2.957.000,00	
			15/10/21	14/10/21		8.455.000,00	
			15/10/21	14/10/21		6.977.000,00	
			18/10/21	15/10/21		6.812.000,00	
			20/10/21	19/10/21		5.000.000,00	
			20/10/21	19/10/21		55.000,00	
			20/10/21	19/10/21		3.330.000,00	
			21/10/21	20/10/21		2.049.000,00	
			22/10/21	21/10/21		9.059.000,00	
			22/10/21	21/10/21		4.000.000,00	
			22/10/21	21/10/21		4.992.000,00	
			25/10/21	22/10/21		200.000,00	
			25/10/21	22/10/21		1.431.000,00	
			25/10/21	22/10/21		11.289.000,00	
			26/10/21	25/10/21		6.316.000,00	
			26/10/21	25/10/21		4.000.000,00	
			26/10/21	25/10/21		3.666.000,00	
			26/10/21	25/10/21		8.936.000,00	
			27/10/21	26/10/21		3.060.000,00	
			27/10/21	26/10/21		19.317.000,00	
			28/10/21	27/10/21		4.334.000,00	
			28/10/21	27/10/21		17.162.000,00	
			01/11/21	28/10/21		3.120.000,00	
TPP					Toplamı:	209346000,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							

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F_USDTRY1021	27/10/21	21/10/21	9,494	9.494.500,00	1.000,00
F_USDTRY1021	27/10/21	21/10/21	9,498	370.422,00	39,00
F_USDTRY1021	27/10/21	21/10/21	9,498	237.452,50	25,00
F_USDTRY1021	27/10/21	21/10/21	9,498	37.993,60	4,00
F_USDTRY1021	27/10/21	21/10/21	9,498	9.650.476,00	1.016,00
F_USDTRY1021	27/10/21	21/10/21	9,500	90.012.500,00	9.475,00
F_USDTRY1021	27/10/21	21/10/21	9,499	902.376,50	95,00
F_USDTRY1021	27/10/21	21/10/21	9,500	645.993,20	68,00
F_USDTRY1021	27/10/21	21/10/21	9,498	465.387,30	49,00
F_USDTRY1021	27/10/21	21/10/21	9,498	113.979,60	12,00
F_USDTRY1021	27/10/21	21/10/21	9,499	427.437,00	45,00
F_USDTRY1021	27/10/21	21/10/21	9,499	218.486,20	23,00
F_USDTRY1021	27/10/21	21/10/21	9,495	170.910,00	18,00
F_USDTRY1021	27/10/21	21/10/21	9,500	104.494,50	11,00
F_USDTRY1021	27/10/21	21/10/21	9,499	265.966,40	28,00
F_USDTRY1021	27/10/21	21/10/21	9,499	7.684.691,00	809,00
F_USDTRY1021	27/10/21	21/10/21	9,499	8.606.003,40	906,00
F_USDTRY1021	27/10/21	21/10/21	9,499	94.992,00	10,00
F_USDTRY1021	27/10/21	21/10/21	9,500	9.499,80	1,00
F_USDTRY1021	27/10/21	21/10/21	9,498	9.497.500,00	1.000,00
F_USDTRY1021	27/10/21	21/10/21	9,496	9.713.896,50	1.023,00
F_USDTRY1021	27/10/21	21/10/21	9,496	18.811.179,80	1.981,00
F_USDTRY1021	27/10/21	21/10/21	9,490	2.552.863,80	269,00
F_USDTRY1021	27/10/21	21/10/21	9,490	9.490,10	1,00
F_USDTRY1021	27/10/21	21/10/21	9,490	7.412.002,40	781,00
F_USDTRY1021	27/10/21	21/10/21	9,510	9.509.800,00	1.000,00
F_USDTRY1021	27/10/21	21/10/21	9,509	76.073,60	8,00
F_USDTRY1021	27/10/21	21/10/21	9,509	9.433.225,60	992,00
F_USDTRY1021	27/10/21	21/10/21	9,500	950.020,00	100,00
F_USDTRY1021	27/10/21	21/10/21	9,500	8.464.945,50	891,00
F_USDTRY1021	27/10/21	21/10/21	9,501	8.750.421,00	921,00
F_USDTRY1021	27/10/21	21/10/21	9,501	1.159.146,40	122,00
F_XAUTRYM1221	31/12/21	22/10/21	579,010	150.542,60	260,00
F_XAUTRYM1221	31/12/21	22/10/21	579,180	8.108,52	14,00
F_XAUTRYM1221	31/12/21	22/10/21	579,190	5.791,90	10,00
F_XAUTRYM1221	31/12/21	22/10/21	579,210	310.456,56	536,00
F_XAUTRYM1221	31/12/21	22/10/21	579,460	144.865,00	250,00
F_XAUTRYM1221	31/12/21	22/10/21	579,700	143.765,60	248,00
F_XAUTRYM1221	31/12/21	22/10/21	579,670	1.160.499,34	2.002,00
F_XAUTRYM1221	31/12/21	22/10/21	579,530	144.882,50	250,00
F_XAUTRYM1221	31/12/21	22/10/21	579,740	426.108,90	735,00
F_XAUTRYM1221	31/12/21	22/10/21	579,730	5.797,30	10,00
F_XAUTRYM1221	31/12/21	22/10/21	579,720	2.898,60	5,00
F_XAUTRYM1221	31/12/21	22/10/21	579,950	58.574,95	101,00
F_XAUTRYM1221	31/12/21	22/10/21	579,970	75.396,10	130,00
F_XAUTRYM1221	31/12/21	22/10/21	579,960	11.599,20	20,00
F_XAUTRYM1221	31/12/21	22/10/21	579,810	579,81	1,00
F_XAUTRYM1221	31/12/21	22/10/21	580,000	13.211.240,00	22.778,00
F_XAUTRYM1221	31/12/21	22/10/21	579,490	150.667,40	260,00
F_XAUTRYM1221	31/12/21	22/10/21	578,900	578.900,00	1.000,00
F_XAUTRYM1221	31/12/21	22/10/21	578,780	726.368,90	1.255,00
F_XAUTRYM1221	31/12/21	22/10/21	578,880	787.276,80	1.360,00
F_XAUTRYM1221	31/12/21	22/10/21	578,820	388.967,04	672,00
F_XAUTRYM1221	31/12/21	22/10/21	578,890	144.722,50	250,00
F_XAUTRYM1221	31/12/21	22/10/21	578,860	144.715,00	250,00
F_XAUTRYM1221	31/12/21	22/10/21	579,030	156.917,13	271,00
F_XAUTRYM1221	31/12/21	22/10/21	578,910	11.578,20	20,00

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F_XAUTRYM1221	31/12/21	22/10/21	578,770	868.155,00	1.500,00
F_XAUTRYM1221	31/12/21	22/10/21	578,750	405.125,00	700,00
F_XAUTRYM1221	31/12/21	22/10/21	578,740	1.024.369,80	1.770,00
F_XAUTRYM1221	31/12/21	22/10/21	578,760	468.795,60	810,00
F_XAUTRYM1221	31/12/21	22/10/21	578,830	142.392,18	246,00
F_XAUTRYM1221	31/12/21	22/10/21	578,690	176.500,45	305,00
F_XAUTRYM1221	31/12/21	22/10/21	579,060	58.485,06	101,00
F_XAUTRYM1221	31/12/21	22/10/21	579,160	227.609,88	393,00
F_XAUTRYM1221	31/12/21	22/10/21	579,230	1.737,69	3,00
F_XAUTRYM1221	31/12/21	22/10/21	578,950	176.000,80	304,00
F_XAUTRYM1221	31/12/21	22/10/21	579,280	126.283,04	218,00
F_XAUTRYM1221	31/12/21	22/10/21	578,850	173.655,00	300,00
F_XAUTRYM1221	31/12/21	22/10/21	578,960	121.002,64	209,00
F_XAUTRYM1221	31/12/21	22/10/21	578,870	336.902,34	582,00
F_XAUTRYM1221	31/12/21	22/10/21	578,990	297.600,86	514,00
F_XAUTRYM1221	31/12/21	22/10/21	578,560	289.280,00	500,00
F_XAUTRYM1221	31/12/21	22/10/21	578,710	1.238.439,40	2.140,00
F_XAUTRYM1221	31/12/21	22/10/21	578,720	11.574,40	20,00
F_XAUTRYM1221	31/12/21	22/10/21	578,590	514.945,10	890,00
F_XAUTRYM1221	31/12/21	22/10/21	578,730	642.390,30	1.110,00
F_XAUTRYM1221	31/12/21	22/10/21	578,580	1.330.734,00	2.300,00
F_XAUTRYM1221	31/12/21	22/10/21	578,810	179.431,10	310,00
F_XAUTRYM1221	31/12/21	22/10/21	578,840	109.979,60	190,00
F_XAUTRYM1221	31/12/21	22/10/21	579,000	4.044.894,00	6.986,00
F_XAUTRYM1221	31/12/21	22/10/21	578,940	318.417,00	550,00
F_XAUTRYM1221	31/12/21	22/10/21	578,570	578.570,00	1.000,00
F_XAUTRYM1221	31/12/21	22/10/21	578,540	487.130,68	842,00
F_XAUTRYM1221	31/12/21	22/10/21	578,550	5.785,50	10,00
F_XAUTRYM1221	31/12/21	22/10/21	578,610	57.861,00	100,00
F_XAUTRYM1221	31/12/21	22/10/21	578,650	27.775,20	48,00
F_XAUTRYM1221	31/12/21	22/10/21	578,630	176.482,15	305,00
F_XAUTRYM1221	31/12/21	22/10/21	578,520	575.627,40	995,00
F_XAUTRYM1221	31/12/21	22/10/21	578,620	157.963,26	273,00
F_XAUTRYM1221	31/12/21	22/10/21	578,790	179.424,90	310,00
F_XAUTRYM1221	31/12/21	22/10/21	578,920	179.465,20	310,00
F_XAUTRYM1221	31/12/21	22/10/21	578,930	173.679,00	300,00
F_XAUTRYM1221	31/12/21	22/10/21	579,200	579,20	1,00
F_XAUTRYM1221	31/12/21	22/10/21	579,500	1.908.293,50	3.293,00
F_XAUTRYM1221	31/12/21	22/10/21	579,290	173.787,00	300,00
F_XAUTRYM1221	31/12/21	22/10/21	579,260	1.477.113,00	2.550,00
F_XAUTRYM1221	31/12/21	22/10/21	579,300	7.530,90	13,00
F_XAUTRYM1221	31/12/21	22/10/21	579,400	23.755,40	41,00
F_XAUTRYM1221	31/12/21	22/10/21	579,420	121.678,20	210,00
F_XAUTRYM1221	31/12/21	22/10/21	579,480	533.121,60	920,00
F_XAUTRYM1221	31/12/21	22/10/21	579,990	240.115,86	414,00
F_XAUTRYM1221	31/12/21	22/10/21	579,440	766.019,68	1.322,00
F_XAUTRYM1221	31/12/21	22/10/21	579,540	479.279,58	827,00
F_XAUTRYM1221	31/12/21	22/10/21	579,660	579,66	1,00
F_XAUTRYM1221	31/12/21	22/10/21	579,520	146.039,04	252,00
F_XAUTRYM1221	31/12/21	22/10/21	579,690	579.690,00	1.000,00
F_XAUTRYM1221	31/12/21	22/10/21	579,850	579,85	1,00
F_XAUTRYM1221	31/12/21	22/10/21	579,640	579.060,36	999,00
F_XAUTRYM1221	31/12/21	22/10/21	579,980	5.799,80	10,00
F_XAUTRYM1221	31/12/21	22/10/21	579,650	115.930,00	200,00
F_XAUTRYM1221	31/12/21	22/10/21	579,860	11.597,20	20,00
F_XAUTRYM1221	31/12/21	22/10/21	579,940	542.243,90	935,00
F_XAUTRYM1221	31/12/21	22/10/21	580,010	1.160,02	2,00

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F_XAUTRYM1221	31/12/21	22/10/21	580,020	14.500,50	25,00
F_XAUTRYM1221	31/12/21	22/10/21	580,090	580,09	1,00
F_XAUTRYM1221	31/12/21	22/10/21	580,120	580,12	1,00
F_XAUTRYM1221	31/12/21	22/10/21	580,250	2.321,00	4,00
F_XAUTRYM1221	31/12/21	22/10/21	580,080	580,08	1,00
F_XAUTRYM1221	31/12/21	22/10/21	580,400	6.964,80	12,00
F_XAUTRYM1221	31/12/21	22/10/21	580,280	580.280,00	1.000,00
F_XAUTRYM1221	31/12/21	22/10/21	580,450	5.804,50	10,00
F_XAUTRYM1221	31/12/21	22/10/21	580,150	580,15	1,00
F_XAUTRYM1221	31/12/21	22/10/21	580,500	3.740.161,50	6.443,00
F_XAUTRYM1221	31/12/21	22/10/21	580,600	1.042.757,60	1.796,00
F_XAUTRYM1221	31/12/21	22/10/21	580,550	3.706.811,75	6.385,00
F_XAUTRYM1221	31/12/21	22/10/21	581,000	10.434.179,00	17.959,00
F_XAUTRYM1221	31/12/21	22/10/21	580,670	580,67	1,00
F_XAUTRYM1221	31/12/21	22/10/21	580,900	12.779,80	22,00
F_XAUTRYM1221	31/12/21	22/10/21	580,650	580,65	1,00
F_XAUTRYM1221	31/12/21	22/10/21	580,740	2.903,70	5,00
F_XAUTRYM1221	31/12/21	22/10/21	580,610	1.161,22	2,00
F_XAUTRYM1221	31/12/21	22/10/21	580,680	180.010,80	310,00
F_XAUTRYM1221	31/12/21	22/10/21	580,980	348.588,00	600,00
F_XAUTRYM1221	31/12/21	22/10/21	580,580	174.174,00	300,00
F_XAUTRYM1221	31/12/21	22/10/21	580,700	4.064,90	7,00
F_XAUTRYM1221	31/12/21	22/10/21	580,750	4.646,00	8,00
F_XAUTRYM1221	31/12/21	22/10/21	580,800	1.477.555,20	2.544,00
F_XU0301221	31/12/21	25/10/21	1.632,000	16.434.240,00	1.007,00
F_USDTRY1021	27/10/21	25/10/21	9,769	547.047,20	56,00
F_USDTRY1021	27/10/21	25/10/21	9,767	195.346,00	20,00
F_USDTRY1021	27/10/21	25/10/21	9,767	214.882,80	22,00
F_USDTRY1021	27/10/21	25/10/21	9,769	185.607,20	19,00
F_USDTRY1021	27/10/21	25/10/21	9,769	48.844,50	5,00
F_USDTRY1021	27/10/21	25/10/21	9,768	107.445,80	11,00
F_USDTRY1021	27/10/21	25/10/21	9,768	2.881.560,00	295,00
F_USDTRY1021	27/10/21	25/10/21	9,768	195.352,00	20,00
F_USDTRY1021	27/10/21	25/10/21	9,764	2.831.676,00	290,00
F_USDTRY1021	27/10/21	25/10/21	9,765	6.981.975,00	715,00
F_USDTRY1021	27/10/21	25/10/21	9,764	771.379,70	79,00
F_USDTRY1021	27/10/21	25/10/21	9,765	1.601.427,20	164,00
F_USDTRY1021	27/10/21	25/10/21	9,763	175.737,60	18,00
F_USDTRY1021	27/10/21	25/10/21	9,762	175.723,20	18,00
F_USDTRY1021	27/10/21	25/10/21	9,767	39.067,60	4,00
F_USDTRY1021	27/10/21	25/10/21	9,767	419.972,40	43,00
F_USDTRY1021	27/10/21	25/10/21	9,766	800.828,40	82,00
F_USDTRY1021	27/10/21	25/10/21	9,766	1.152.329,00	118,00
F_USDTRY1021	27/10/21	25/10/21	9,768	546.980,00	56,00
F_USDTRY1021	27/10/21	25/10/21	9,768	78.141,60	8,00
F_USDTRY1021	27/10/21	25/10/21	9,768	205.138,50	21,00
F_USDTRY1021	27/10/21	25/10/21	9,768	97.683,00	10,00
F_USDTRY1021	27/10/21	25/10/21	9,768	185.599,60	19,00
F_USDTRY1021	27/10/21	25/10/21	9,770	371.244,80	38,00
F_USDTRY1021	27/10/21	25/10/21	9,770	498.270,00	51,00
F_USDTRY1021	27/10/21	25/10/21	9,766	1.005.877,40	103,00
F_USDTRY1021	27/10/21	25/10/21	9,766	3.994.294,00	409,00
F_USDTRY1021	27/10/21	25/10/21	9,766	498.060,90	51,00
F_USDTRY1021	27/10/21	25/10/21	9,766	419.920,80	43,00
F_USDTRY1021	27/10/21	25/10/21	9,764	2.968.408,00	304,00
F_USDTRY1021	27/10/21	25/10/21	9,766	478.519,30	49,00
F_USDTRY1021	27/10/21	25/10/21	9,762	5.964.582,00	611,00

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F_USDTRY1021	27/10/21	25/10/21	9,763	390.516,00	40,00
F_USDTRY1021	27/10/21	25/10/21	9,761	3.269.935,00	335,00
F_USDTRY1021	27/10/21	25/10/21	9,763	400.295,30	41,00
F_USDTRY1021	27/10/21	25/10/21	9,764	1.103.320,70	113,00
F_USDTRY1021	27/10/21	25/10/21	9,764	2.714.392,00	278,00
F_USDTRY1021	27/10/21	25/10/21	9,764	761.607,60	78,00
F_USDTRY1021	27/10/21	25/10/21	9,765	1.230.402,60	126,00
F_USDTRY1021	27/10/21	25/10/21	9,763	1.972.085,60	202,00
F_USDTRY1021	27/10/21	25/10/21	9,765	312.489,60	32,00
F_USDTRY1021	27/10/21	25/10/21	9,766	156.264,00	16,00
F_USDTRY1021	27/10/21	25/10/21	9,767	175.809,60	18,00
F_USDTRY1021	27/10/21	25/10/21	9,765	1.269.437,00	130,00
F_USDTRY1021	27/10/21	25/10/21	9,765	869.058,30	89,00
F_USDTRY1021	27/10/21	25/10/21	9,764	244.102,50	25,00
F_USDTRY1021	27/10/21	25/10/21	9,765	478.465,40	49,00
F_USDTRY1021	27/10/21	25/10/21	9,762	3.875.315,50	397,00
F_USDTRY1021	27/10/21	25/10/21	9,762	2.635.821,00	270,00
F_USDTRY1021	27/10/21	25/10/21	9,762	1.103.162,50	113,00
F_USDTRY1021	27/10/21	25/10/21	9,762	1.532.618,30	157,00
F_USDTRY1021	27/10/21	25/10/21	9,753	399.864,80	41,00
F_USDTRY1021	27/10/21	25/10/21	9,754	97.535,00	10,00
F_USDTRY1021	27/10/21	25/10/21	9,749	194.976,00	20,00
F_USDTRY1021	27/10/21	25/10/21	9,748	9.748,00	1,00
F_USDTRY1021	27/10/21	25/10/21	9,750	350.985,60	36,00
F_USDTRY1021	27/10/21	25/10/21	9,750	224.238,50	23,00
F_USDTRY1021	27/10/21	25/10/21	9,750	77.997,60	8,00
F_USDTRY1021	27/10/21	25/10/21	9,750	3.315.000,00	340,00
F_USDTRY1021	27/10/21	25/10/21	9,754	546.207,20	56,00
F_USDTRY1021	27/10/21	25/10/21	9,754	48.768,00	5,00
F_USDTRY1021	27/10/21	25/10/21	9,752	136.526,60	14,00
F_USDTRY1021	27/10/21	25/10/21	9,752	39.008,00	4,00
F_USDTRY1021	27/10/21	25/10/21	9,752	87.766,20	9,00
F_USDTRY1021	27/10/21	25/10/21	9,752	399.840,20	41,00
F_USDTRY1021	27/10/21	25/10/21	9,752	282.816,70	29,00
F_USDTRY1021	27/10/21	25/10/21	9,752	78.019,20	8,00
F_USDTRY1021	27/10/21	25/10/21	9,752	1.111.785,00	114,00
F_USDTRY1021	27/10/21	25/10/21	9,754	156.064,00	16,00
F_USDTRY1021	27/10/21	25/10/21	9,754	1.111.967,40	114,00
F_USDTRY1021	27/10/21	25/10/21	9,754	565.749,40	58,00
F_USDTRY1021	27/10/21	25/10/21	9,754	146.313,00	15,00
F_USDTRY1021	27/10/21	25/10/21	9,754	565.755,20	58,00
F_USDTRY1021	27/10/21	25/10/21	9,755	1.882.676,40	193,00
F_USDTRY1021	27/10/21	25/10/21	9,755	341.428,50	35,00
F_USDTRY1021	27/10/21	25/10/21	9,755	5.882.265,00	603,00
F_USDTRY1021	27/10/21	25/10/21	9,755	663.333,20	68,00
F_USDTRY1021	27/10/21	25/10/21	9,753	204.813,00	21,00
F_USDTRY1021	27/10/21	25/10/21	9,756	195.128,00	20,00
F_USDTRY1021	27/10/21	25/10/21	9,756	2.341.440,00	240,00
F_USDTRY1021	27/10/21	25/10/21	9,763	19.526,00	2,00
F_USDTRY1021	27/10/21	25/10/21	9,762	585.732,00	60,00
F_USDTRY1021	27/10/21	25/10/21	9,760	624.627,20	64,00
F_USDTRY1021	27/10/21	25/10/21	9,760	751.496,90	77,00
F_USDTRY1021	27/10/21	25/10/21	9,760	712.472,70	73,00
F_USDTRY1021	27/10/21	25/10/21	9,760	18.046.240,00	1.849,00
F_USDTRY1021	27/10/21	25/10/21	9,753	39.013,20	4,00
F_USDTRY1021	27/10/21	25/10/21	9,753	487.670,00	50,00
F_USDTRY1021	27/10/21	25/10/21	9,755	48.773,00	5,00

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F_USDTRY1021	27/10/21	25/10/21	9,756	58.539,00	6,00
F_USDTRY1021	27/10/21	25/10/21	9,758	107.339,10	11,00
F_USDTRY1021	27/10/21	25/10/21	9,758	341.540,50	35,00
F_USDTRY1021	27/10/21	25/10/21	9,759	214.689,20	22,00
F_USDTRY1021	27/10/21	25/10/21	9,759	585.522,00	60,00
F_USDTRY1021	27/10/21	25/10/21	9,759	234.211,20	24,00
F_USDTRY1021	27/10/21	25/10/21	9,757	195.138,00	20,00
F_USDTRY1021	27/10/21	25/10/21	9,759	1.054.004,40	108,00
F_USDTRY1021	27/10/21	25/10/21	9,758	195.168,00	20,00
F_USDTRY1021	27/10/21	25/10/21	9,759	1.756.620,00	180,00
F_USDTRY1021	27/10/21	25/10/21	9,759	985.699,40	101,00
F_USDTRY1021	27/10/21	25/10/21	9,757	214.658,40	22,00
F_USDTRY1021	27/10/21	25/10/21	9,757	117.085,20	12,00
F_USDTRY1021	27/10/21	25/10/21	9,758	3.649.454,60	374,00
F_USDTRY1021	27/10/21	25/10/21	9,761	1.268.943,00	130,00
F_USDTRY1021	27/10/21	25/10/21	9,761	5.397.722,40	553,00
F_USDTRY1021	27/10/21	25/10/21	9,761	634.458,50	65,00
F_USDTRY1021	27/10/21	25/10/21	9,761	4.080.181,60	418,00
F_USDTRY1021	27/10/21	25/10/21	9,769	9.769,40	1,00
F_USDTRY1021	27/10/21	25/10/21	9,770	48.849,50	5,00
F_USDTRY1021	27/10/21	25/10/21	9,770	97.704,00	10,00
F_USDTRY1021	27/10/21	25/10/21	9,771	195.418,00	20,00
F_USDTRY1021	27/10/21	25/10/21	9,771	146.560,50	15,00
F_USDTRY1021	27/10/21	25/10/21	9,770	48.851,00	5,00
F_USDTRY1021	27/10/21	25/10/21	9,770	39.081,20	4,00
F_USDTRY1021	27/10/21	25/10/21	9,770	97.705,00	10,00
F_USDTRY1021	27/10/21	25/10/21	9,771	48.853,00	5,00
F_USDTRY1021	27/10/21	25/10/21	9,771	517.852,40	53,00
F_USDTRY1021	27/10/21	25/10/21	9,765	48.827,00	5,00
F_USDTRY1021	27/10/21	25/10/21	9,763	195.268,00	20,00
F_USDTRY1021	27/10/21	25/10/21	9,758	97.585,00	10,00
F_USDTRY1021	27/10/21	25/10/21	9,759	478.195,90	49,00
F_USDTRY1021	27/10/21	25/10/21	9,759	146.388,00	15,00
F_USDTRY1021	27/10/21	25/10/21	9,760	1.512.877,50	155,00
F_USDTRY1021	27/10/21	25/10/21	9,760	390.416,00	40,00
F_USDTRY1021	27/10/21	25/10/21	9,761	48.803,50	5,00
F_USDTRY1021	27/10/21	25/10/21	9,760	97.603,00	10,00
F_USDTRY1021	27/10/21	25/10/21	9,760	2.537.652,00	260,00
F_USDTRY1021	27/10/21	25/10/21	9,760	97.601,00	10,00
F_USDTRY1021	27/10/21	25/10/21	9,760	1.298.026,80	133,00
F_USDTRY1021	27/10/21	25/10/21	9,758	370.788,80	38,00
F_USDTRY1021	27/10/21	25/10/21	9,761	2.733.164,00	280,00
F_USDTRY1021	27/10/21	25/10/21	9,760	722.203,00	74,00
F_USDTRY1021	27/10/21	25/10/21	9,759	1.424.799,40	146,00
F_USDTRY1021	27/10/21	25/10/21	9,754	156.060,80	16,00
F_USDTRY1021	27/10/21	25/10/21	9,749	97.491,00	10,00
F_USDTRY1021	27/10/21	25/10/21	9,749	97.490,00	10,00
F_USDTRY1021	27/10/21	25/10/21	9,749	536.211,50	55,00
F_USDTRY1021	27/10/21	25/10/21	9,749	48.746,00	5,00
F_USDTRY1021	27/10/21	25/10/21	9,746	116.956,80	12,00
F_USDTRY1021	27/10/21	25/10/21	9,748	116.970,00	12,00
F_USDTRY1021	27/10/21	25/10/21	9,747	48.734,50	5,00
F_USDTRY1021	27/10/21	25/10/21	9,747	584.820,00	60,00
F_USDTRY1021	27/10/21	25/10/21	9,742	38.969,60	4,00
F_USDTRY1021	27/10/21	25/10/21	9,744	185.145,50	19,00
F_USDTRY1021	27/10/21	25/10/21	9,743	48.715,50	5,00
F_USDTRY1021	27/10/21	25/10/21	9,742	29.227,50	3,00

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F_USDTRY1021	27/10/21	25/10/21	9,744	58.463,40	6,00
F_USDTRY1021	27/10/21	25/10/21	9,744	584.646,00	60,00
F_USDTRY1021	27/10/21	25/10/21	9,744	19.488,60	2,00
F_USDTRY1021	27/10/21	25/10/21	9,746	594.518,20	61,00
F_USDTRY1021	27/10/21	25/10/21	9,746	9.746,30	1,00
F_USDTRY1021	27/10/21	25/10/21	9,744	19.488,80	2,00
F_USDTRY1021	27/10/21	25/10/21	9,747	136.452,40	14,00
F_USDTRY1021	27/10/21	25/10/21	9,746	107.211,50	11,00
F_USDTRY1021	27/10/21	25/10/21	9,747	458.094,90	47,00
F_USDTRY1021	27/10/21	25/10/21	9,747	292.404,00	30,00
F_USDTRY1021	27/10/21	25/10/21	9,744	194.884,00	20,00
F_USDTRY1021	27/10/21	25/10/21	9,746	194.916,00	20,00
F_USDTRY1021	27/10/21	25/10/21	9,745	48.724,50	5,00
F_USDTRY1021	27/10/21	25/10/21	9,745	380.062,80	39,00
F_USDTRY1021	27/10/21	25/10/21	9,745	97.454,00	10,00
F_USDTRY1021	27/10/21	25/10/21	9,746	194.922,00	20,00
F_USDTRY1021	27/10/21	25/10/21	9,707	19.413,20	2,00
F_USDTRY1021	27/10/21	25/10/21	9,706	97.063,00	10,00
F_USDTRY1021	27/10/21	25/10/21	9,708	601.865,00	62,00
F_USDTRY1021	27/10/21	25/10/21	9,708	9.707,60	1,00
F_USDTRY1021	27/10/21	25/10/21	9,707	582.444,00	60,00
F_USDTRY1021	27/10/21	25/10/21	9,705	29.115,30	3,00
F_USDTRY1021	27/10/21	25/10/21	9,705	19.410,40	2,00
F_USDTRY1021	27/10/21	25/10/21	9,706	397.925,50	41,00
F_USDTRY1021	27/10/21	25/10/21	9,705	48.527,00	5,00
F_USDTRY1021	27/10/21	25/10/21	9,705	19.410,60	2,00
F_USDTRY1021	27/10/21	25/10/21	9,706	9.705,60	1,00
F_USDTRY1021	27/10/21	25/10/21	9,705	9.704,90	1,00
F_USDTRY1021	27/10/21	25/10/21	9,706	9.705,80	1,00
F_USDTRY1021	27/10/21	25/10/21	9,705	48.524,00	5,00
F_USDTRY1021	27/10/21	25/10/21	9,705	213.510,00	22,00
F_USDTRY1021	27/10/21	25/10/21	9,693	38.772,00	4,00
F_USDTRY1021	27/10/21	25/10/21	9,690	58.140,00	6,00
F_USDTRY1021	27/10/21	25/10/21	9,688	280.963,60	29,00
F_USDTRY1021	27/10/21	25/10/21	9,685	87.165,00	9,00
F_USDTRY1021	27/10/21	25/10/21	9,685	38.741,20	4,00
F_USDTRY1021	27/10/21	25/10/21	9,686	29.057,70	3,00
F_USDTRY1021	27/10/21	25/10/21	9,683	145.242,00	15,00
F_USDTRY1021	27/10/21	25/10/21	9,686	38.742,00	4,00
F_USDTRY1021	27/10/21	25/10/21	9,685	38.739,20	4,00
F_USDTRY1021	27/10/21	25/10/21	9,685	19.369,40	2,00
F_USDTRY1021	27/10/21	25/10/21	9,684	29.052,90	3,00
F_USDTRY1021	27/10/21	25/10/21	9,680	464.640,00	48,00
F_USDTRY1021	27/10/21	25/10/21	9,680	3.775.161,00	390,00
F_USDTRY1021	27/10/21	25/10/21	9,684	135.581,60	14,00
F_USDTRY1021	27/10/21	25/10/21	9,684	193.670,00	20,00
F_USDTRY1021	27/10/21	25/10/21	9,684	116.214,00	12,00
F_USDTRY1021	27/10/21	25/10/21	9,684	96.842,00	10,00
F_USDTRY1021	27/10/21	25/10/21	9,684	48.420,50	5,00
F_USDTRY1021	27/10/21	25/10/21	9,684	38.735,60	4,00
F_USDTRY1021	27/10/21	25/10/21	9,685	19.369,20	2,00
F_USDTRY1021	27/10/21	25/10/21	9,682	9.681,70	1,00
F_USDTRY1021	27/10/21	25/10/21	9,682	387.272,00	40,00
F_USDTRY1021	27/10/21	25/10/21	9,688	9.688,00	1,00
F_USDTRY1021	27/10/21	25/10/21	9,688	193.764,00	20,00
F_USDTRY1021	27/10/21	25/10/21	9,689	9.689,20	1,00
F_USDTRY1021	27/10/21	25/10/21	9,690	38.759,60	4,00

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F_USDTRY1021	27/10/21	25/10/21	9,696	203.616,00	21,00
F_USDTRY1021	27/10/21	25/10/21	9,697	339.395,00	35,00
F_USDTRY1021	27/10/21	25/10/21	9,700	29.099,70	3,00
F_USDTRY1021	27/10/21	25/10/21	9,700	87.297,30	9,00
F_USDTRY1021	27/10/21	25/10/21	9,670	58.020,00	6,00
F_USDTRY1021	27/10/21	25/10/21	9,675	106.427,20	11,00
F_USDTRY1021	27/10/21	25/10/21	9,676	154.811,20	16,00
F_USDTRY1021	27/10/21	25/10/21	9,676	193.512,00	20,00
F_USDTRY1021	27/10/21	25/10/21	9,677	193.546,00	20,00
F_USDTRY1021	27/10/21	25/10/21	9,677	77.416,00	8,00
F_USDTRY1021	27/10/21	25/10/21	9,677	135.479,40	14,00
F_USDTRY1021	27/10/21	25/10/21	9,677	348.368,40	36,00
F_USDTRY1021	27/10/21	25/10/21	9,678	58.066,20	6,00
F_USDTRY1021	27/10/21	25/10/21	9,678	241.937,50	25,00
F_USDTRY1021	27/10/21	25/10/21	9,677	29.030,10	3,00
F_USDTRY1021	27/10/21	25/10/21	9,676	145.146,00	15,00
F_USDTRY1021	27/10/21	25/10/21	9,677	135.475,20	14,00
F_USDTRY1021	27/10/21	25/10/21	9,676	212.883,00	22,00
F_USDTRY1021	27/10/21	25/10/21	9,679	106.465,70	11,00
F_USDTRY1021	27/10/21	25/10/21	9,679	164.543,00	17,00
F_USDTRY1021	27/10/21	25/10/21	9,679	87.110,10	9,00
F_USDTRY1021	27/10/21	25/10/21	9,679	58.074,60	6,00
F_USDTRY1021	27/10/21	25/10/21	9,679	183.904,80	19,00
F_USDTRY1021	27/10/21	25/10/21	9,678	193.560,00	20,00
F_USDTRY1021	27/10/21	25/10/21	9,680	309.753,60	32,00
F_USDTRY1021	27/10/21	25/10/21	9,680	551.742,90	57,00
F_USDTRY1021	27/10/21	25/10/21	9,680	271.028,80	28,00
F_USDTRY1021	27/10/21	25/10/21	9,680	687.244,50	71,00
F_USDTRY1021	27/10/21	25/10/21	9,679	96.794,00	10,00
F_USDTRY1221	31/12/21	27/10/21	9,804	19.607.000,00	2.000,00
F_USDTRY1221	31/12/21	27/10/21	9,803	4.901.700,00	500,00
F_USDTRY1221	31/12/21	27/10/21	9,805	4.902.550,00	500,00
F_USDTRY1221	31/12/21	27/10/21	9,805	9.804.900,00	1.000,00
F_USDTRY1221	31/12/21	27/10/21	9,804	186.283,60	19,00
F_USDTRY1221	31/12/21	27/10/21	9,804	3.902.191,00	398,00
F_USDTRY1221	31/12/21	27/10/21	9,809	117.708,00	12,00
F_USDTRY1221	31/12/21	27/10/21	9,807	980.670,00	100,00
F_USDTRY1221	31/12/21	27/10/21	9,810	490.500,00	50,00
F_USDTRY1221	31/12/21	27/10/21	9,810	490.525,00	50,00
F_USDTRY1221	31/12/21	27/10/21	9,811	981.100,00	100,00
F_USDTRY1221	31/12/21	27/10/21	9,812	490.590,00	50,00
F_USDTRY1221	31/12/21	27/10/21	9,812	490.605,00	50,00
F_USDTRY1221	31/12/21	27/10/21	9,813	490.645,00	50,00
F_USDTRY1221	31/12/21	27/10/21	9,813	3.434.550,00	350,00
F_USDTRY1221	31/12/21	27/10/21	9,813	647.664,60	66,00
F_USDTRY1221	31/12/21	27/10/21	9,814	333.659,00	34,00
F_USDTRY1221	31/12/21	27/10/21	9,812	490.620,00	50,00
F_USDTRY1221	31/12/21	27/10/21	9,813	490.665,00	50,00
F_USDTRY1221	31/12/21	27/10/21	9,813	2.943.960,00	300,00
F_USDTRY1221	31/12/21	27/10/21	9,812	981.250,00	100,00
F_USDTRY1221	31/12/21	27/10/21	9,816	10.571.939,70	1.077,00
F_USDTRY1221	31/12/21	27/10/21	9,814	29.442,00	3,00
F_USDTRY1221	31/12/21	27/10/21	9,816	6.085.920,00	620,00
F_USDTRY1221	31/12/21	27/10/21	9,816	981.570,00	100,00
F_USDTRY1221	31/12/21	27/10/21	9,815	1.138.505,20	116,00
F_USDTRY1221	31/12/21	27/10/21	9,816	117.786,00	12,00
F_USDTRY1221	31/12/21	27/10/21	9,817	9.571.380,00	975,00

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F_USDTRY1221	31/12/21	27/10/21	9,815	235.567,20	24,00
F_USDTRY1221	31/12/21	27/10/21	9,816	117.790,80	12,00
F_USDTRY1221	31/12/21	27/10/21	9,815	490.750,00	50,00
F_USDTRY1221	31/12/21	27/10/21	9,816	107.971,60	11,00
FUTURES			Toplamı:	541052782,26	159625,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1021			27/10/21	04/10/21	8,940	8.457.240,00	946,00
F_USDTRY1021			27/10/21	04/10/21	8,939	4.442.484,20	497,00
F_USDTRY1021			27/10/21	04/10/21	8,939	26.816,10	3,00
F_USDTRY1021			27/10/21	04/10/21	8,939	446.950,00	50,00
F_USDTRY1021			27/10/21	04/10/21	8,941	4.470.450,00	500,00
F_USDTRY1021			27/10/21	12/10/21	9,074	9.219.488,80	1.016,00
F_USDTRY1021			27/10/21	12/10/21	9,074	190.558,20	21,00
F_USDTRY1021			27/10/21	12/10/21	9,074	9.028.530,50	995,00
F_USDTRY1021			27/10/21	12/10/21	9,074	8.493.264,00	936,00
F_USDTRY1021			27/10/21	12/10/21	9,074	145.190,40	16,00
F_USDTRY1021			27/10/21	12/10/21	9,074	145.185,60	16,00
F_USDTRY1021			27/10/21	12/10/21	9,076	4.592.405,40	506,00
F_USDTRY1021			27/10/21	12/10/21	9,077	880.469,00	97,00
F_USDTRY1021			27/10/21	12/10/21	9,076	4.538.050,00	500,00
F_USDTRY1021			27/10/21	12/10/21	9,076	163.364,40	18,00
F_USDTRY1021			27/10/21	12/10/21	9,075	4.319.842,80	476,00
F_USDTRY1021			27/10/21	12/10/21	9,076	1.642.846,50	181,00
F_USDTRY1021			27/10/21	13/10/21	9,079	50.515.556,00	5.564,00
F_USDTRY1021			27/10/21	13/10/21	9,079	3.640.719,10	401,00
F_USDTRY1021			27/10/21	13/10/21	9,080	154.354,90	17,00
F_USDTRY1021			27/10/21	13/10/21	9,080	63.559,30	7,00
F_USDTRY1021			27/10/21	13/10/21	9,080	63.557,20	7,00
F_USDTRY1021			27/10/21	13/10/21	9,080	9.080,10	1,00
F_USDTRY1021			27/10/21	13/10/21	9,080	27.239,40	3,00
F_USDTRY1021			27/10/21	13/10/21	9,080	4.512.511,50	497,00
F_USDTRY1021			27/10/21	13/10/21	9,079	4.539.700,00	500,00
F_USDTRY1021			27/10/21	13/10/21	9,076	1.388.658,60	153,00
F_USDTRY1021			27/10/21	13/10/21	9,117	6.755.919,30	741,00
F_USDTRY1021			27/10/21	13/10/21	9,118	91.175,00	10,00
F_USDTRY1021			27/10/21	13/10/21	9,117	18.234.400,00	2.000,00
F_USDTRY1021			27/10/21	13/10/21	9,117	9.116.800,00	1.000,00
F_USDTRY1021			27/10/21	13/10/21	9,116	8.787.920,40	964,00
F_USDTRY1021			27/10/21	13/10/21	9,116	164.093,40	18,00
F_USDTRY1021			27/10/21	13/10/21	9,117	164.098,80	18,00
F_USDTRY1021			27/10/21	14/10/21	9,243	406.674,40	44,00
F_USDTRY1021			27/10/21	14/10/21	9,242	9.760.080,00	1.056,00
F_USDTRY1021			27/10/21	14/10/21	9,243	573.078,40	62,00
F_USDTRY1021			27/10/21	14/10/21	9,241	9.518.539,00	1.030,00
F_USDTRY1021			27/10/21	14/10/21	9,241	8.539.053,60	924,00
F_USDTRY1021			27/10/21	14/10/21	9,242	702.354,00	76,00
F_USDTRY1021			27/10/21	14/10/21	9,242	9.242.100,00	1.000,00
F_USDTRY1021			27/10/21	14/10/21	9,241	1.635.692,40	177,00
F_USDTRY1021			27/10/21	14/10/21	9,241	6.755.171,00	731,00
F_USDTRY1021			27/10/21	14/10/21	9,242	8.317.620,00	900,00
F_USDTRY1021			27/10/21	14/10/21	9,241	267.983,20	29,00
F_USDTRY1021			27/10/21	14/10/21	9,240	3.197.143,80	346,00
F_USDTRY1021			27/10/21	15/10/21	9,233	526.281,00	57,00

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F_USDTRY1021	27/10/21	15/10/21	9,232	461.585,00	50,00
F_USDTRY1021	27/10/21	15/10/21	9,231	461.570,00	50,00
F_USDTRY1021	27/10/21	15/10/21	9,232	461.575,00	50,00
F_USDTRY1021	27/10/21	15/10/21	9,231	461.555,00	50,00
F_USDTRY1021	27/10/21	15/10/21	9,231	2.307.825,00	250,00
F_USDTRY1021	27/10/21	15/10/21	9,232	4.800.796,00	520,00
F_USDTRY1021	27/10/21	15/10/21	9,232	461.625,00	50,00
F_USDTRY1021	27/10/21	15/10/21	9,232	92.324,00	10,00
F_USDTRY1021	27/10/21	15/10/21	9,232	92.321,00	10,00
F_USDTRY1021	27/10/21	15/10/21	9,232	36.558.720,00	3.960,00
F_USDTRY1021	27/10/21	15/10/21	9,233	92.334,00	10,00
F_USDTRY1021	27/10/21	15/10/21	9,233	17.450.559,00	1.890,00
F_USDTRY1021	27/10/21	18/10/21	9,326	5.138.846,40	551,00
F_USDTRY1021	27/10/21	18/10/21	9,327	27.979,80	3,00
F_USDTRY1021	27/10/21	18/10/21	9,326	941.976,50	101,00
F_USDTRY1021	27/10/21	18/10/21	9,326	7.013.152,00	752,00
F_USDTRY1021	27/10/21	18/10/21	9,326	65.283,40	7,00
F_USDTRY1021	27/10/21	18/10/21	9,326	6.910.640,10	741,00
F_USDTRY1021	27/10/21	18/10/21	9,325	9.325.300,00	1.000,00
F_USDTRY1021	27/10/21	18/10/21	9,325	5.594.880,00	600,00
F_USDTRY1021	27/10/21	18/10/21	9,325	6.061.380,00	650,00
F_USDTRY1021	27/10/21	18/10/21	9,325	2.331.225,00	250,00
F_USDTRY1021	27/10/21	18/10/21	9,322	46.607,50	5,00
F_USDTRY1021	27/10/21	18/10/21	9,321	158.458,70	17,00
F_USDTRY1021	27/10/21	18/10/21	9,321	9.321,00	1,00
F_USDTRY1021	27/10/21	18/10/21	9,321	130.491,20	14,00
F_USDTRY1021	27/10/21	18/10/21	9,320	20.587.880,00	2.209,00
F_XU0301021	27/10/21	25/10/21	1.602,250	16.134.657,50	1.007,00
F_USDTRY1221	31/12/21	25/10/21	10,086	816.966,00	81,00
F_USDTRY1221	31/12/21	25/10/21	10,084	201.684,00	20,00
F_USDTRY1221	31/12/21	25/10/21	10,084	50.417,50	5,00
F_USDTRY1221	31/12/21	25/10/21	10,083	50.415,00	5,00
F_USDTRY1221	31/12/21	25/10/21	10,083	201.652,00	20,00
F_USDTRY1221	31/12/21	25/10/21	10,082	1.481.980,50	147,00
F_USDTRY1221	31/12/21	25/10/21	10,080	17.085.600,00	1.695,00
F_USDTRY1221	31/12/21	25/10/21	10,078	50.392,00	5,00
F_USDTRY1221	31/12/21	25/10/21	10,079	131.023,10	13,00
F_USDTRY1221	31/12/21	25/10/21	10,079	80.628,80	8,00
F_USDTRY1221	31/12/21	25/10/21	10,078	100.780,00	10,00
F_USDTRY1221	31/12/21	25/10/21	10,082	201.650,00	20,00
F_USDTRY1221	31/12/21	25/10/21	10,081	2.217.864,00	220,00
F_USDTRY1221	31/12/21	25/10/21	10,085	2.743.120,00	272,00
F_USDTRY1221	31/12/21	25/10/21	10,082	272.208,60	27,00
F_USDTRY1221	31/12/21	25/10/21	10,087	494.263,00	49,00
F_USDTRY1221	31/12/21	25/10/21	10,082	393.205,80	39,00
F_USDTRY1221	31/12/21	25/10/21	10,082	50.410,50	5,00
F_USDTRY1221	31/12/21	25/10/21	10,081	10.080,80	1,00
F_USDTRY1221	31/12/21	25/10/21	10,081	1.512.165,00	150,00
F_USDTRY1221	31/12/21	25/10/21	10,086	1.149.758,40	114,00
F_USDTRY1221	31/12/21	25/10/21	10,080	1.663.233,00	165,00
F_USDTRY1221	31/12/21	25/10/21	10,088	706.132,00	70,00
F_USDTRY1221	31/12/21	25/10/21	10,081	201.618,00	20,00
F_USDTRY1221	31/12/21	25/10/21	10,085	786.661,20	78,00
F_USDTRY1221	31/12/21	25/10/21	10,078	10.077,80	1,00
F_USDTRY1221	31/12/21	25/10/21	10,078	15.378.265,00	1.526,00
F_USDTRY1221	31/12/21	25/10/21	10,083	3.781.275,00	375,00
F_USDTRY1221	31/12/21	25/10/21	10,078	221.713,80	22,00

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F_USDTRY1221	31/12/21	25/10/21	10,077	5.864.814,00	582,00
F_USDTRY1221	31/12/21	25/10/21	10,078	413.210,30	41,00
F_USDTRY1221	31/12/21	25/10/21	10,079	201.582,00	20,00
F_USDTRY1221	31/12/21	25/10/21	10,079	806.320,00	80,00
F_USDTRY1221	31/12/21	25/10/21	10,079	786.177,60	78,00
F_USDTRY1221	31/12/21	25/10/21	10,080	201.594,00	20,00
F_USDTRY1221	31/12/21	25/10/21	10,080	5.292.052,50	525,00
F_USDTRY1221	31/12/21	25/10/21	10,078	50.392,50	5,00
F_USDTRY1221	31/12/21	25/10/21	10,081	1.885.147,00	187,00
F_USDTRY1221	31/12/21	25/10/21	10,077	1.833.995,80	182,00
F_USDTRY1221	31/12/21	25/10/21	10,077	2.811.594,60	279,00
F_USDTRY1221	31/12/21	25/10/21	10,078	2.106.218,40	209,00
F_USDTRY1221	31/12/21	25/10/21	10,077	1.813.914,00	180,00
F_USDTRY1221	31/12/21	25/10/21	10,083	746.164,20	74,00
F_USDTRY1221	31/12/21	25/10/21	10,080	1.723.645,80	171,00
F_USDTRY1221	31/12/21	25/10/21	10,072	10.072,50	1,00
F_USDTRY1221	31/12/21	25/10/21	10,070	201.404,00	20,00
F_USDTRY1221	31/12/21	25/10/21	10,070	1.701.830,00	169,00
F_USDTRY1221	31/12/21	25/10/21	10,069	100.692,00	10,00
F_USDTRY1221	31/12/21	25/10/21	10,066	422.788,80	42,00
F_USDTRY1221	31/12/21	25/10/21	10,074	40.294,80	4,00
F_USDTRY1221	31/12/21	25/10/21	10,066	10.066,50	1,00
F_USDTRY1221	31/12/21	25/10/21	10,066	10.066,30	1,00
F_USDTRY1221	31/12/21	25/10/21	10,065	322.083,20	32,00
F_USDTRY1221	31/12/21	25/10/21	10,065	2.767.875,00	275,00
F_USDTRY1221	31/12/21	25/10/21	10,074	80.592,80	8,00
F_USDTRY1221	31/12/21	25/10/21	10,069	302.082,00	30,00
F_USDTRY1221	31/12/21	25/10/21	10,068	1.006.790,00	100,00
F_USDTRY1221	31/12/21	25/10/21	10,068	60.408,00	6,00
F_USDTRY1221	31/12/21	25/10/21	10,069	1.308.970,00	130,00
F_USDTRY1221	31/12/21	25/10/21	10,070	161.116,80	16,00
F_USDTRY1221	31/12/21	25/10/21	10,069	1.389.535,80	138,00
F_USDTRY1221	31/12/21	25/10/21	10,070	90.627,30	9,00
F_USDTRY1221	31/12/21	25/10/21	10,070	1.762.232,50	175,00
F_USDTRY1221	31/12/21	25/10/21	10,071	1.087.668,00	108,00
F_USDTRY1221	31/12/21	25/10/21	10,070	2.598.085,80	258,00
F_USDTRY1221	31/12/21	25/10/21	10,071	825.805,60	82,00
F_USDTRY1221	31/12/21	25/10/21	10,070	70.492,80	7,00
F_USDTRY1221	31/12/21	25/10/21	10,072	463.289,00	46,00
F_USDTRY1221	31/12/21	25/10/21	10,072	1.279.144,00	127,00
F_USDTRY1221	31/12/21	25/10/21	10,072	1.611.536,00	160,00
F_USDTRY1221	31/12/21	25/10/21	10,076	5.350.356,00	531,00
F_USDTRY1221	31/12/21	25/10/21	10,069	181.236,60	18,00
F_USDTRY1221	31/12/21	25/10/21	10,074	876.394,50	87,00
F_USDTRY1221	31/12/21	25/10/21	10,074	745.468,60	74,00
F_USDTRY1221	31/12/21	25/10/21	10,072	211.520,40	21,00
F_USDTRY1221	31/12/21	25/10/21	10,075	11.163.100,00	1.108,00
F_USDTRY1221	31/12/21	25/10/21	10,073	342.488,80	34,00
F_USDTRY1221	31/12/21	25/10/21	10,073	70.511,70	7,00
F_USDTRY1221	31/12/21	25/10/21	10,073	402.908,00	40,00
F_USDTRY1221	31/12/21	25/10/21	10,074	1.370.118,40	136,00
F_USDTRY1221	31/12/21	25/10/21	10,080	3.387.048,00	336,00
F_USDTRY1221	31/12/21	25/10/21	10,076	2.297.214,00	228,00
F_USDTRY1221	31/12/21	25/10/21	10,076	2.166.361,50	215,00
F_USDTRY1221	31/12/21	25/10/21	10,076	2.035.392,40	202,00
F_USDTRY1221	31/12/21	25/10/21	10,088	50.437,50	5,00
F_USDTRY1221	31/12/21	25/10/21	10,084	2.520.950,00	250,00

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F_USDTRY1221	31/12/21	25/10/21	10,089	2.098.470,40	208,00
F_USDTRY1221	31/12/21	25/10/21	10,080	352.810,50	35,00
F_USDTRY1221	31/12/21	25/10/21	10,080	211.688,40	21,00
F_USDTRY1221	31/12/21	25/10/21	10,082	1.068.692,00	106,00
F_USDTRY1221	31/12/21	25/10/21	10,076	806.120,00	80,00
F_USDTRY1221	31/12/21	25/10/21	10,075	30.225,30	3,00
F_USDTRY1221	31/12/21	25/10/21	10,074	916.779,50	91,00
F_USDTRY1221	31/12/21	25/10/21	10,075	806.016,00	80,00
F_USDTRY1221	31/12/21	25/10/21	10,076	856.426,00	85,00
F_USDTRY1221	31/12/21	25/10/21	10,075	201.492,00	20,00
F_USDTRY1221	31/12/21	25/10/21	10,073	1.742.629,00	173,00
F_USDTRY1221	31/12/21	25/10/21	10,075	201.508,00	20,00
F_USDTRY1221	31/12/21	25/10/21	10,075	201.498,00	20,00
F_USDTRY1221	31/12/21	25/10/21	10,075	1.158.590,50	115,00
F_USDTRY1221	31/12/21	25/10/21	10,071	100.711,00	10,00
F_USDTRY1221	31/12/21	25/10/21	10,068	644.384,00	64,00
F_USDTRY1221	31/12/21	25/10/21	10,068	80.545,60	8,00
F_USDTRY1221	31/12/21	25/10/21	10,068	100.681,00	10,00
F_USDTRY1221	31/12/21	25/10/21	10,067	30.199,80	3,00
F_USDTRY1221	31/12/21	25/10/21	10,066	201.322,00	20,00
F_USDTRY1221	31/12/21	25/10/21	10,064	654.192,50	65,00
F_USDTRY1221	31/12/21	25/10/21	10,064	100.640,00	10,00
F_USDTRY1221	31/12/21	25/10/21	10,064	10.063,80	1,00
F_USDTRY1221	31/12/21	25/10/21	10,064	80.508,80	8,00
F_USDTRY1221	31/12/21	25/10/21	10,063	30.189,30	3,00
F_USDTRY1221	31/12/21	25/10/21	10,062	50.312,00	5,00
F_USDTRY1221	31/12/21	25/10/21	10,062	603.720,00	60,00
F_USDTRY1221	31/12/21	25/10/21	10,062	10.061,80	1,00
F_USDTRY1221	31/12/21	25/10/21	10,062	50.308,50	5,00
F_USDTRY1221	31/12/21	25/10/21	10,060	191.132,40	19,00
F_USDTRY1221	31/12/21	25/10/21	10,059	40.236,80	4,00
F_USDTRY1221	31/12/21	25/10/21	10,059	10.059,00	1,00
F_USDTRY1221	31/12/21	25/10/21	10,059	10.058,80	1,00
F_USDTRY1221	31/12/21	25/10/21	10,063	2.576.025,60	256,00
F_USDTRY1221	31/12/21	25/10/21	10,061	744.536,20	74,00
F_USDTRY1221	31/12/21	25/10/21	10,061	201.228,00	20,00
F_USDTRY1221	31/12/21	25/10/21	10,026	20.051,60	2,00
F_USDTRY1221	31/12/21	25/10/21	10,025	250.625,00	25,00
F_USDTRY1221	31/12/21	25/10/21	10,026	100.265,00	10,00
F_USDTRY1221	31/12/21	25/10/21	10,024	160.387,20	16,00
F_USDTRY1221	31/12/21	25/10/21	10,024	150.357,00	15,00
F_USDTRY1221	31/12/21	25/10/21	10,022	471.057,50	47,00
F_USDTRY1221	31/12/21	25/10/21	10,022	561.209,60	56,00
F_USDTRY1221	31/12/21	25/10/21	10,023	200.452,00	20,00
F_USDTRY1221	31/12/21	25/10/21	10,020	20.040,20	2,00
F_USDTRY1221	31/12/21	25/10/21	10,020	250.500,00	25,00
F_USDTRY1221	31/12/21	25/10/21	10,010	40.038,40	4,00
F_USDTRY1221	31/12/21	25/10/21	10,006	150.090,00	15,00
F_USDTRY1221	31/12/21	25/10/21	10,006	200.122,00	20,00
F_USDTRY1221	31/12/21	25/10/21	10,001	270.027,00	27,00
F_USDTRY1221	31/12/21	25/10/21	10,000	790.000,00	79,00
F_USDTRY1221	31/12/21	25/10/21	10,002	10.002,00	1,00
F_USDTRY1221	31/12/21	25/10/21	9,995	4.347.825,00	435,00
F_USDTRY1221	31/12/21	25/10/21	10,000	19.999,00	2,00
F_USDTRY1221	31/12/21	25/10/21	10,000	19.999,40	2,00
F_USDTRY1221	31/12/21	25/10/21	9,999	9.999,20	1,00
F_USDTRY1221	31/12/21	25/10/21	9,999	399.960,00	40,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU						
Ekim-2021						
F_USDTRY1221	31/12/21	25/10/21	10,004	210.077,70	21,00	
F_USDTRY1221	31/12/21	25/10/21	10,004	10.004,20	1,00	
F_USDTRY1221	31/12/21	25/10/21	10,005	40.020,80	4,00	
F_USDTRY1221	31/12/21	25/10/21	10,011	210.233,10	21,00	
F_USDTRY1221	31/12/21	25/10/21	10,013	350.444,50	35,00	
F_USDTRY1221	31/12/21	25/10/21	10,015	120.180,00	12,00	
F_USDTRY1221	31/12/21	25/10/21	9,980	49.901,00	5,00	
F_USDTRY1221	31/12/21	25/10/21	9,980	209.580,00	21,00	
F_USDTRY1221	31/12/21	25/10/21	9,985	9.985,40	1,00	
F_USDTRY1221	31/12/21	25/10/21	9,986	209.699,70	21,00	
F_USDTRY1221	31/12/21	25/10/21	9,983	429.256,10	43,00	
F_USDTRY1221	31/12/21	25/10/21	9,983	399.304,00	40,00	
F_USDTRY1221	31/12/21	25/10/21	9,982	359.352,00	36,00	
F_USDTRY1221	31/12/21	25/10/21	9,984	109.826,20	11,00	
F_USDTRY1221	31/12/21	25/10/21	9,982	219.599,60	22,00	
F_USDTRY1221	31/12/21	25/10/21	9,983	9.983,30	1,00	
F_USDTRY1221	31/12/21	25/10/21	9,982	309.429,60	31,00	
F_USDTRY1221	31/12/21	25/10/21	9,983	199.662,00	20,00	
F_USDTRY1221	31/12/21	25/10/21	9,986	9.986,00	1,00	
F_USDTRY1221	31/12/21	25/10/21	9,983	229.606,70	23,00	
F_USDTRY1221	31/12/21	25/10/21	9,984	379.395,80	38,00	
F_USDTRY1221	31/12/21	25/10/21	9,984	149.764,50	15,00	
F_USDTRY1221	31/12/21	25/10/21	9,984	239.606,40	24,00	
F_USDTRY1221	31/12/21	25/10/21	9,984	49.918,50	5,00	
F_USDTRY1221	31/12/21	25/10/21	9,983	89.847,00	9,00	
F_USDTRY1221	31/12/21	25/10/21	9,981	29.942,70	3,00	
F_USDTRY1221	31/12/21	25/10/21	9,980	159.678,40	16,00	
F_USDTRY1221	31/12/21	25/10/21	9,981	369.304,40	37,00	
F_USDTRY1221	31/12/21	25/10/21	9,980	129.746,50	13,00	
F_USDTRY1221	31/12/21	25/10/21	9,980	39.918,40	4,00	
F_USDTRY1221	31/12/21	25/10/21	9,981	538.957,80	54,00	
F_USDTRY1221	31/12/21	25/10/21	9,981	49.905,50	5,00	
F_USDTRY1221	31/12/21	26/10/21	9,842	147.630,00	15,00	
F_USDTRY1221	31/12/21	26/10/21	9,840	1.249.680,00	127,00	
F_USDTRY1221	31/12/21	26/10/21	9,838	983.760,00	100,00	
F_USDTRY1221	31/12/21	26/10/21	9,838	1.101.800,00	112,00	
F_USDTRY1221	31/12/21	26/10/21	9,836	1.976.955,60	201,00	
F_USDTRY1221	31/12/21	26/10/21	9,836	885.213,00	90,00	
F_USDTRY1221	31/12/21	26/10/21	9,836	1.032.727,50	105,00	
F_USDTRY1221	31/12/21	26/10/21	9,836	1.701.628,00	173,00	
F_USDTRY1221	31/12/21	26/10/21	9,835	491.760,00	50,00	
F_USDTRY1221	31/12/21	26/10/21	9,835	304.885,00	31,00	
F_USDTRY1221	31/12/21	26/10/21	9,839	983.900,00	100,00	
Toplamı:				546893363,70	57204,00	

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
ISHARES MSCI EMERGING	BlackRock Investments LLC			05/10/21	49,940	2.543.194,50	50.925,00
DIA US	DIA US			11/10/21	344,980	1.067.713,10	3.095,00
ISHARES MSCI EMERGING	BlackRock Investments LLC			25/10/21	52,170	1.407.390,09	26.977,00
Toplamı:						5018297,69	80997,00
						1881263824,08	2662465908,00