

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU

Ekim-2021

I-FONU TANITICI BİLGİLER																		
A-)Fonun Adı	:	ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU																
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.																
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.																
D-)Toplam Değer/Net Varlık Değeri	:	854.126.816,07																
E-) Katılma Payı Sayısı	:	307.896.235,000																
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2015																
G-)Fonun Süresi	:	Süresizdir.																

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER																		
A-)Ay Sonu Pay Fiyatı (TL)	:	2,774074																
B-)Önceki Ay Pay Fiyatı (TL)	:	2,666509																
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,03																
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16,48																
E-)Yıllık Pay Fiyatı Artış Oranı	:	23,38																
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi																		
a-)Hisse Senedi	:	4,50																
b-)Hazine Bonosu	:	0,00																
c-)Devlet Tahvili	:	5,28																
d-)Özel Sektör Tahvili	:	0,00																
e-)Kira Sertifikaları	:	0,00																
f-)Finansman Bonusu	:	1,14																
g-)TPP-TPP Borçlanma	:	0,73																
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	:	3,36																
o-)Yatırım Fonu	:	74,43																
p-)Borsa Yatırım Fonu	:	10,43																
r-)Repo-Trepo	:	0,12																
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	:	781,55																
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	22.781.892,01																
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	44.951.733,65																

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
TIP	USD	TIP			US4642871762			13.661,00	127,873700	27/10/21					128,670000	16.665.858,14	26,85	2,02	1,95
VGK	USD	VGK			US9220428745			38.411,00	68,429665	28/10/21					68,910000	25.096.072,03	40,43	3,04	2,94
GRUP TOPLAMI								52.072,00											
GRUP TOPLAMI								52.072,00											
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT011025T16	TL	HAZİNE	01/10/25	1430	TRT011025T16	83,27	2	30.000.000,00	97,732300	27/09/21	19,591236		74058403		84,498515	25.349.554,62	49,98	3,07	2,97
TRT020926T17	TL	HAZİNE	02/09/26	1766	TRT020926T17	99,82	2	17.000.000,00	99,887900	15/09/21	19,959203		74727236		95,964942	16.314.040,22	32,17	1,98	1,91
GRUP TOPLAMI								47.000.000,00											
Özel Sektör																			
TRFAKBK22212	TL	AKBANK T.A.S.	10/02/22	101	TRFAKBK22212	12,00	6	9.000.000,00	100,000000	24/08/21	18,201981				100,588269	9.052.944,21	17,85	1,10	1,06
GRUP TOPLAMI								9.000.000,00											
GRUP TOPLAMI								56.000.000,00											
T.REPO																			
TRT081123T10	TL	HAZİNE	01/11/21	0	TRT081123T10	16,60	2	1.001.819,18	16,600000	28/10/21		401.540,00	74921382	1.001.819,18	16,600000	1.001.819,18	10,00	0,12	0,12
TRT081123T10	TL	HAZİNE	01/11/21	0	TRT081123T10	16,61	2	1.001.820,27	16,610000	28/10/21		401.540,00	74921382	1.001.820,27	16,610000	1.001.820,27	10,00	0,12	0,12
TRT081123T10	TL	HAZİNE	01/11/21	0	TRT081123T10	16,60	2	1.001.819,18	16,600000	28/10/21		401.540,00	74921382	1.001.819,18	16,600000	1.001.819,18	10,00	0,12	0,12
TRT180625T13	TL	HAZİNE	01/11/21	0	TRT180625T13	16,60	2	1.001.819,18	16,600000	28/10/21		845.625,00	74921382	1.001.819,18	16,600000	1.001.819,18	10,00	0,12	0,12
TRT180625T13	TL	HAZİNE	01/11/21	0	TRT180625T13	16,60	2	1.001.819,18	16,600000	28/10/21		845.625,00	74921382	1.001.819,18	16,600000	1.001.819,18	10,00	0,12	0,12
TRT180625T13	TL	HAZİNE	01/11/21	0	TRT180625T13	16,60	2	1.001.819,18	16,600000	28/10/21		845.625,00	74921382	1.001.819,18	16,600000	1.001.819,18	10,00	0,12	0,12

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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)
TRT180625T13	TL	HAZİNE	01/11/21	0	TRT180625T13	16,60	2	1.001.819,18	16,600000	28/10/21		845.625,00	74921382	1.001.819,18	16,600000	1.001.819,18	10,00	0,12	0,12
TRT180625T13	TL	HAZİNE	01/11/21	0	TRT180625T13	16,60	2	1.001.819,18	16,600000	28/10/21		845.625,00	74921382	1.001.819,18	16,600000	1.001.819,18	10,00	0,12	0,12
TRT190826T19	TL	HAZİNE	01/11/21	0	TRT190826T19	16,70	4	1.001.830,14	16,700000	28/10/21		1.033.115,00	74921382	1.001.830,14	16,700000	1.001.830,14	10,00	0,12	0,12
TRT190826T19	TL	HAZİNE	01/11/21	0	TRT190826T19	16,70	4	1.001.830,14	16,700000	28/10/21		1.033.115,00	74921382	1.001.830,14	16,700000	1.001.830,14	10,00	0,12	0,12
GRUP TOPLAMI								10.018.214,81								10.018.214,81	100,00	1,20	1,20
GRUP TOPLAMI								10.018.214,81								10.018.214,81	100,00	1,20	1,20
TPP																			
TPP			01/11/21	0		16,55		2.925.296,00	16,550000	28/10/21			201604	2.925.296,00	16,550000	2.925.296,00	100,00	0,35	0,34
GRUP TOPLAMI								2.925.296,00								2.925.296,00	100,00	0,35	0,34
GRUP TOPLAMI								2.925.296,00								2.925.296,00	100,00	0,35	0,34
DİĞER																			
Borsa Y.Fonu Türk																			
ZPLIB	TL				TRYZIPO00113			1.990.000,00	12,170491	15/10/21			80100103		13,500000	26.865.000,00	3,99	3,25	3,15
GRUP TOPLAMI								1.990.000,00								26.865.000,00	3,99	3,25	3,15
Borsa Y.Fonu Yabancı																			
DIA US	USD	DIA US			US78467X1090			4.916,00	345,596601	27/10/21					358,230000	16.697.125,66	2,48	2,02	1,95
ESGU	USD	BlackRock Investments LLC			US46435G4257			1,00	88,700000	08/03/21					105,400000	999,33	0,00	0,00	0,00
ISHARES MSCI EMERGING	USD	BlackRock Investments LLC			US4642872349			42.060,00	50,740234	27/10/21					50,920000	20.306.054,70	32,72	2,46	2,38
IWR US	USD	IWR US			US4642874998			7.907,00	81,030000	27/10/21					82,950000	6.218.648,61	0,92	0,75	0,73
QQQ US	USD	QQQ US			US46090E1038			2.357,00	364,329202	27/10/21					386,110000	8.628.563,92	1,28	1,04	1,01
XLF	USD	STATE STREET GLOBAL ADVISORS			US81369Y6059			16.314,00	38,870000	27/10/21					40,260000	6.227.333,39	0,93	0,75	0,73
GRUP TOPLAMI								73.555,00								58.078.725,61	38,33	7,02	6,80
Y.Fonu Türk																			
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	TL	AAV-ATA PORTFÖY			TRYATAM00069			543.225,00	4,563113	19/10/21					4,950996	2.689.504,80	0,40	0,33	0,31
ADP-AK PORT.BIST BANK. END. HİSSE SEN. YOG. FON	TL	ADP-AK PORT			TRMADFWWWW			174.859.707,00	0,092967	01/10/21					0,096663	16.902.463,86	2,51	2,05	1,98
AFO B ALTIN FONU	TL	AKPORTFO Y			TRYAKBK00052			427.466.788,00	0,108998	19/10/21					0,119565	51.110.066,51	7,60	6,19	5,98
AK2-AKPORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI FONU	TL	AKPORTFO Y			TRMAK2WWWWW			107.035.824,00	0,238238	02/09/21					0,236131	25.274.476,16	3,76	3,06	2,96
AK3-AK PORT. HİSSE SENEDİ FONU	TL	AK3-AKPORTÖY			TRMAK3WWWWW			5.130.961,00	3,190887	18/10/21					3,401950	17.455.272,77	2,59	2,11	2,04
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	TL	AKE-AK PORTFÖY			TRYAKBK00318			1.214.318.389,00	0,069123	23/09/21					0,082073	99.662.753,14	14,81	12,08	11,67
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFÖ Y			TRYAKBK00870			27.836.940,00	2,607237	20/10/21					2,727864	75.935.386,50	11,29	9,19	8,89
ARF-AK PORTFÖY ÖPY İKİNCİ SERBEST ÖZEL FON	TL	AKPORTFO Y			TRYAKPO00039			3.821.309,00	2,159262	30/09/21					2,508941	9.587.438,82	1,43	1,16	1,12
AVT-AK PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU	TL	AVT-AK PORTFÖY			TRMAK1WWWWW			805.604,00	44,563865	15/10/21					49,367635	39.770.764,23	5,91	4,81	4,66
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	TL	AKPORTFO Y			TRYAKBK00722			3.301.899.446,00	0,025150	14/10/21					0,028637	94.556.494,44	14,06	11,44	11,07
AZF-PY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI ÖZEL FONU	TL	AKPORTFO Y			TRYAKBK01050			710.502.148,00	0,027688	05/07/21					0,033239	23.616.380,90	3,51	2,86	2,76
BGY-AK PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GAYRİMENKUL YATIRIM FONU	TL	AKPORTFO Y			TRYAKPO00211			13.825.768,00	1,518903	05/03/21					1,564705	21.633.248,32	3,22	2,62	2,53
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	GL1-AZİMUT PYS			TRMGL1WWWWW			18.913,00	98,330069	10/09/21					109,225554	2.065.782,90	0,31	0,25	0,24
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON	TL	GMA-AZİMUT PYS			TRMBYKWWWWW			106.184.070,00	0,215254	19/10/21					0,226356	24.035.401,35	3,57	2,91	2,81
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	GMR-GEDİK PY			TRYGDKM00010			16.583.600,00	0,125730	10/09/21					0,127646	2.116.830,21	0,31	0,26	0,25
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	GSP-AZİMUT PYS			TRMGLAWWWW			184.638.241,00	0,045105	19/10/21					0,047664	8.800.597,12	1,31	1,07	1,03
GTA-GARANTİ PORTFÖY YÖNETİMİ A.Ş. KIYMETLİ MADENLER ŞEMSIYE FONU	TL				TRYGRAN00027			1.202.573,00	0,083155	06/01/20					0,149264	179.500,86	0,03	0,02	0,02
HSA-HSBC PORTFÖY DEĞİŞKEN FON	TL	HSBC BANK A.S.			TRMDM1WWWWW			71.501,00	155,382800	19/10/21					169,121297	12.092.341,86	1,80	1,46	1,42
ICI-AK PORTFÖY YÖNETİMİ A.S. İKİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	TL	AKPORTFO Y			TRYAKPO00450			3.187.300,00	1,254981	01/03/21					1,331314	4.243.297,11	0,63	0,51	0,50
IKG-AKPORTFÖY YÖNETİMİ A.S. İKİNCİ GAYRİMENKUL YATIRIM FONU	TL	AKPORTFO Y			TRYAKPO00443			1.391.595,00	1,293480	05/03/21					1,550614	2.157.826,69	0,32	0,26	0,25
ISZ-İŞ PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GAYRİMENKUL YATIRIM FONU	TL	ISZ-İŞ PORTFÖY			TRYISPO00134			3.020.000,00	1,000000	19/07/17					1,550704	4.683.126,08	0,70	0,57	0,55
OPH-OSMANLI PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL				TRYOSMP00094			2.569.744,00	2,156838	19/10/21					2,308135	5.931.316,07	0,88	0,72	0,69
PUC-AK PORTFÖY ÖPY ÜÇÜNCÜ SERBEST ÖZEL FON	TL	AKPORTFO Y			TRYAKPO00476			7.393.428,00	1,194697	30/09/21					1,533435	11.337.341,27	1,69	1,37	1,33
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TL	TACİRLER PY A.Ş.			TRMTCDWWWWW			2.077.104,00	4,677016	19/10/21					5,002760	10.391.252,81	1,54	1,26	1,22
Tİ6-İŞ PORTFÖY ORTA VADELİ	TL	İS PORTFÖY			TRMTİ6WWWWW			870,00	114,931954	06/01/20					132,537941	115.308,01	0,02	0,01	0,01

ARM-AKPORTFÖY İKİNCİ 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)
BORÇLANMA ARAÇLARI FONU TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		TL	YÖNETİMİ A.S. TACİRLER PY A.Ş.		TRMTA1WWWW			1.879.295,00	6,316976	19/10/21					7,448679	13.998.265,20	2,08	1,69	1,64
UPH-ÜNLÜ PORTFÖY HİSSE SENEDİ FONU (HİSSE YOĞUN FON)		TL	UPH-ÜNLÜ PORTFÖY		TRYUNPO00114			441.861,00	2,550540	10/09/21					2,660149	1.175.416,10	0,17	0,14	0,14
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			59.000.000,00	0,253110	28/10/21					0,275551	16.257.509,00	2,42	1,97	1,90
		TL	YDI-YAPIKREDİ PY		TRYYKBK00458			75.152.888,00	0,040918	10/09/21					0,042377	3.184.753,93	0,47	0,38	0,37
GRUP TOPLAMI								6.452.859.092,00								600.960.117,02	89,34	72,75	70,34
Y.Fonu Yabancı																			
SPA-AZİMUT PORTFÖY 6.0 SERBEST (DÖVİZ) FON		USD	AZİMUT PY A.Ş.		TRYAZIM00192			3.729.949,00	1,012078	23/08/21					1,023032	36.179.286,73	5,38	4,38	4,24
GRUP TOPLAMI								3.729.949,00								36.179.286,73	5,38	4,38	4,24
Y.Fonu Türk																			
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI)		TL	AKE-AK PORTFÖY	02/11/21	5	TRYAKBK00318		-156.032.014,00	0,082069	28/10/21					0,082073	-12.806.015,49	-1,90	-1,55	-1,50
BORÇLANMA ARAÇLARI FONU YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT		TL	YBE-YAPI VE KREDİ	02/11/21	5	TRMKHYWWWW		-59.000.000,00	0,275611	28/10/21					0,275551	-16.257.509,00	-2,42	-1,97	-1,90
GRUP TOPLAMI								-215.032.014,00								-29.063.524,49	-4,32	-3,52	-3,40
GRUP TOPLAMI								6.243.620.582,00								693.019.604,87	132,72	83,88	81,13
TÜREV																			
Futures																			
Uzun																			
F_XAUTRYM1221		TL			TRVXIST02L16			57.423,00	568,150000	22/10/21			80179126		575,630000	33.054.401,49	0,00	0,00	0,00
F_XU0301221		TL			TRVXIST02A84			1.440,00	1.662,000000	27/10/21			80170126		1.660,500000	23.911.200,00	0,00	0,00	0,00
Kısa																			
F_USDTRY1221		TL			TRVXIST01YL3			1.831,00	9,808700	27/10/21			80176126		9,918900	18.161.505,90	0,00	0,00	0,00
GRUP TOPLAMI								60.694,00								75.127.107,39	0,00	0,00	0,00
GRUP TOPLAMI								60.694,00								75.127.107,39	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								27.509.895,60								27.509.895,60	100,00	3,33	
GRUP TOPLAMI								27.509.895,60								27.509.895,60	100,00	3,33	
GRUP TOPLAMI								27.509.895,60								27.509.895,60	100,00	3,33	
VIOP USD Nakit Teminatı																			
VIOP USD Nakit Teminatı								21.914,29								207.775,96	100,00	0,00	
GRUP TOPLAMI								21.914,29								207.775,96	100,00	0,00	
GRUP TOPLAMI								21.914,29								207.775,96	100,00	0,00	
DİĞER																			
Döviz																			
EUR		EUR	EU		EUR			2.046,15	7,418430	28/10/21					10,998000	22.503,56	0,00	0,00	0,00
USD		USD	FED		USD			22.081,96	9,487179	28/10/21					9,481300	209.365,69	0,00	0,00	0,02
GRUP TOPLAMI								24.128,11								231.869,25	0,00	0,00	0,02
GRUP TOPLAMI								24.128,11								231.869,25	0,00	0,00	0,02
FON PORTFÖY DEĞERİ																826.159.256,46		99,97	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	826.159.256,46	96,73 %
B-)HAZIR DEĞERLER	108.580,04	0,01 %
C-)ALACAKLAR	29.066.440,36	3,40 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.207.460,79	-0,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	854.126.816,07	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	130.066,04	0,0152 %
Fon Yönetim Ücreti	888.280,38	0,1040 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	481,12	0,0001 %

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföydeki Varlıkların Saklanması	51.483,62	0,0060 %
Hizmetleri İçin Ödenen Ücretler		
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	999,13	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.164,48	0,0001 %
BPP BSMV	846,37	0,0001 %
Kambiyo Vergi Tutari	17.205,62	0,0020 %
	1.090.590,86	0,1276 %

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							
VGK	VGK			14/10/21	67,690	100.384,27	1.483,00
TIP	TIP			14/10/21	128,770	108.681,88	844,00
TIP	TIP			25/10/21	129,070	78.474,56	608,00
VGK	VGK			25/10/21	68,620	138.612,40	2.020,00
HISSE YABANCI						Toplamı:	426153,11
							4955,00

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	1.693.276,00	6.500.000,00
ADE-AK PORTFÖY DEĞİŞKEN FON	AKPORTFOY		01/10/21	01/10/21	0,210	20.007.723,67	95.354.791,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY			04/10/21	4,583	251.174,92	54.800,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON	GMA-AZIMUT PYS			04/10/21	0,217	1.008.594,33	4.648.200,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GSP-AZIMUT PYS			04/10/21	0,044	419.827,07	9.454.500,00
HSA-HSBC PORTFÖY DEĞİŞKEN FON	HSBC BANK A.S.			04/10/21	160,719	851.808,61	5.300,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.			04/10/21	4,680	503.077,21	107.500,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.			04/10/21	6,828	671.908,07	98.400,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			04/10/21	2,694	7.999.999,96	2.969.476,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	AKPORTFOY		06/10/21	06/10/21	0,028	5.002.297,73	176.747.146,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			07/10/21	2,698	3.169.999,20	1.175.036,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	AKPORTFOY		08/10/21	08/10/21	0,028	10.004.944,54	353.182.171,00

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ADE-AK PORTFÖY DEĞİŞKEN FON	AKPORTFOY	11/10/21	11/10/21	0,211	6.883.851,17	32.666.223,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ		12/10/21	0,261	2.679.483,65	10.250.276,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		13/10/21	2,705	64.999,69	24.027,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY		14/10/21	4,575	1.124.426,36	245.800,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON	GMA-AZİMUT PYS		14/10/21	0,218	744.025,19	3.417.600,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GSP-AZİMUT PYS		14/10/21	0,045	1.097.981,95	24.572.700,00
HSA-HSBC PORTFÖY DEĞİŞKEN FON	HSBC BANK A.S.		14/10/21	162,232	665.150,86	4.100,00
OPH-OSMANLI PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			14/10/21	2,178	110.648,34	50.800,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.		14/10/21	4,765	717.624,66	150.600,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.		14/10/21	6,981	218.516,76	31.300,00
AVT-AK PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU	AVT-AK PORTFÖY		14/10/21	48,966	4.999.989,23	102.112,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		14/10/21	2,707	11.000.000,96	4.064.266,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	AKPORTFOY	14/10/21	14/10/21	0,028	5.002.289,37	176.105.945,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ		15/10/21	0,266	2.660.630,00	10.000.000,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY		15/10/21	4,578	843.988,77	184.350,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON	GMA-AZİMUT PYS		15/10/21	0,218	559.233,85	2.563.200,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GSP-AZİMUT PYS		15/10/21	0,045	824.277,82	18.429.500,00
HSA-HSBC PORTFÖY DEĞİŞKEN FON	HSBC BANK A.S.		15/10/21	162,460	499.563,23	3.075,00
OPH-OSMANLI PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			15/10/21	2,171	82.719,71	38.100,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.		15/10/21	4,790	541.039,99	112.950,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.		15/10/21	7,027	164.955,52	23.475,00
AVT-AK PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU	AVT-AK PORTFÖY		15/10/21	48,987	4.999.990,32	102.067,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY		18/10/21	4,580	1.407.153,07	307.250,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON	GMA-AZİMUT PYS		18/10/21	0,219	934.564,08	4.272.000,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GSP-AZİMUT PYS		18/10/21	0,045	1.381.170,04	30.715.875,00
HSA-HSBC PORTFÖY DEĞİŞKEN FON	HSBC BANK A.S.		18/10/21	163,475	837.807,93	5.125,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU							
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OPH-OSMANLI PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			18/10/21		2,165	137.487,85	63.500,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.		18/10/21		4,794	902.449,79	188.250,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.		18/10/21		7,051	275.880,16	39.125,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ		19/10/21		0,268	2.680.900,00	10.000.000,00
AFO B ALTIN FONU	AKPORTFOY	19/10/21	19/10/21		0,116	1.492.493,39	12.920.119,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ		26/10/21		0,278	1.670.406,00	6.000.000,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ		28/10/21		0,276	16.261.049,00	59.000.000,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKE-AK PORTFÖY	28/10/21	28/10/21		0,082	12.805.391,36	156.032.014,00
Y.FONU TÜRK					Toplamı:	138856771,38	1212983044,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			18/10/21	9,198	4.856.544,00	528.000,00
USD	FED			27/10/21	9,584	4.695.915,00	490.000,00
DÖVİZ					Toplamı:	9552459,00	1018000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
ZPLIB				13/10/21	12,280	2.456.000,00	200.000,00
DIA US	DIA US			14/10/21	349,130	45.736,03	131,00
XLF	STATE STREET GLOBAL ADVISORS			14/10/21	38,930	55.124,88	1.416,00
ISHARES MSCI EMERGING	BlackRock Investments LLC			14/10/21	51,320	81.496,16	1.588,00
IWR US	IWR US			14/10/21	81,500	55.094,00	676,00
QQQ US	QQQ US			14/10/21	366,630	45.828,75	125,00
EUFN US	EUFN US			14/10/21	20,510	36.343,72	1.772,00
EUFN US	EUFN US			25/10/21	20,942	710.412,07	33.923,00
IWR US	IWR US			25/10/21	83,440	52.233,44	626,00
XLF	STATE STREET GLOBAL ADVISORS			25/10/21	40,570	69.496,41	1.713,00
DIA US	DIA US			25/10/21	357,550	148.383,25	415,00
QQQ US	QQQ US			25/10/21	377,930	69.917,05	185,00
YABANCI BORSA YATIRIM FONU					Toplamı:	3826065,76	242570,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
07/10/2021 VALÖR 1,410,000 USD ALIM-		DENİZ BANK A.S.	07/10/21	06/10/21	8,917	12.572.970,00	1.410.000,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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TL SATIM KUR:8,9170
ARM

FORWARD	Toplamı:	12572970,00	1410000,00
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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	896.622,48	12.987,00
HISSE YABANCI					Toplamı:	896622,48	12987,00

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
AFO B ALTIN FONU	AKPORTFOY		01/10/21	01/10/21	0,109	8.499.999,92	77.883.760,00
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	ADP-AK PORT		01/10/21	01/10/21	0,089	8.399.999,94	93.857.894,00
AFO B ALTIN FONU	AKPORTFOY		04/10/21	04/10/21	0,109	8.499.999,94	77.717.838,00
AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY		14/10/21	14/10/21	3,230	3.745.798,22	1.159.664,00
AFO B ALTIN FONU	AKPORTFOY		14/10/21	14/10/21	0,113	7.499.999,89	66.538.911,00
AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY		15/10/21	15/10/21	3,232	3.745.797,33	1.158.840,00
AFO B ALTIN FONU	AKPORTFOY		15/10/21	15/10/21	0,116	7.999.999,91	69.034.551,00
AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY		18/10/21	18/10/21	3,224	4.994.398,44	1.548.923,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			19/10/21	2,713	4.999.996,47	1.843.193,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			20/10/21	2,714	4.999.998,85	1.842.349,00
Y.FONU TÜRK					Toplamı:	63385988,91	392585923,00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			27/10/21	9,536	8.553.792,00	897.000,00
USD	FED			28/10/21	9,804	49.020,00	5.000,00
DÖVİZ					Toplamı:	8602812,00	902000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT180625T13	HAZİNE		01/11/21	28/10/21		1.000.000,00	845.625,00
TRT180625T13	HAZİNE		01/11/21	28/10/21		1.000.000,00	845.625,00
TRT081123T10	HAZİNE		01/11/21	28/10/21		1.000.000,00	401.540,00
TRT180625T13	HAZİNE		01/11/21	28/10/21		1.000.000,00	845.625,00
TRT081123T10	HAZİNE		01/11/21	28/10/21		1.000.000,00	401.540,00
TRT190826T19	HAZİNE		01/11/21	28/10/21		1.000.000,00	1.033.115,00
TRT180625T13	HAZİNE		01/11/21	28/10/21		1.000.000,00	845.625,00
TRT081123T10	HAZİNE		01/11/21	28/10/21		1.000.000,00	401.540,00
TRT180625T13	HAZİNE		01/11/21	28/10/21		1.000.000,00	845.625,00
TRT190826T19	HAZİNE		01/11/21	28/10/21		1.000.000,00	1.033.115,00
T.REPO					Toplamı:	10000000,00	7498975,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		DENİZ BANK A.S.	07/10/21	06/10/21		1.321.000,00	

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU

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MEVDUAT	Toplamı:	1321000,00
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/10/21	01/10/21		10.643.000,00	
			06/10/21	05/10/21		4.301.000,00	
			06/10/21	05/10/21		2.729.000,00	
			07/10/21	06/10/21		8.866.000,00	
			07/10/21	06/10/21		349.000,00	
			11/10/21	08/10/21		2.157.000,00	
			12/10/21	11/10/21		4.122.000,00	
			13/10/21	12/10/21		806.000,00	
			13/10/21	12/10/21		222.000,00	
			15/10/21	14/10/21		1.545.000,00	
			15/10/21	14/10/21		9.286.000,00	
			18/10/21	15/10/21		7.143.000,00	
			19/10/21	18/10/21		6.385.000,00	
			19/10/21	18/10/21		4.910.000,00	
			20/10/21	19/10/21		6.647.000,00	
			20/10/21	19/10/21		4.826.000,00	
			21/10/21	20/10/21		4.848.000,00	
			22/10/21	21/10/21		8.630.000,00	
			25/10/21	22/10/21		8.016.000,00	
			26/10/21	25/10/21		5.450.000,00	
			26/10/21	25/10/21		2.084.000,00	
			27/10/21	26/10/21		8.202.000,00	
			28/10/21	27/10/21		4.372.000,00	
			01/11/21	28/10/21		2.920.000,00	
TPP			Toplamı:		119459000,00		

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES			27/10/21	21/10/21	9,472	9.471.600,00	1.000,00
F_USDTRY1021			27/10/21	21/10/21	9,470	9.470,30	1,00
F_USDTRY1021			27/10/21	21/10/21	9,472	606.188,80	64,00
F_USDTRY1021			27/10/21	21/10/21	9,473	4.736.500,00	500,00
F_USDTRY1021			27/10/21	21/10/21	9,475	4.737.300,00	500,00
F_USDTRY1021			27/10/21	21/10/21	9,478	4.738.750,00	500,00
F_USDTRY1021			27/10/21	21/10/21	9,480	862.680,00	91,00
F_USDTRY1021			27/10/21	21/10/21	9,480	47.401,00	5,00
F_USDTRY1021			27/10/21	21/10/21	9,480	265.451,20	28,00
F_USDTRY1021			27/10/21	21/10/21	9,485	3.566.209,60	376,00
F_USDTRY1021			27/10/21	21/10/21	9,482	4.124.670,00	435,00
F_USDTRY1021			27/10/21	21/10/21	9,483	1.498.314,00	158,00
F_USDTRY1021			27/10/21	21/10/21	9,487	66.408,30	7,00
F_USDTRY1021			27/10/21	21/10/21	9,487	75.899,20	8,00
F_USDTRY1021			27/10/21	21/10/21	9,487	94.870,00	10,00
F_USDTRY1021			27/10/21	21/10/21	9,488	4.221.937,50	445,00
F_USDTRY1021			27/10/21	21/10/21	9,486	94.860,00	10,00
F_USDTRY1021			27/10/21	21/10/21	9,487	189.746,00	20,00
F_USDTRY1021			27/10/21	21/10/21	9,490	2.410.460,00	254,00
F_USDTRY1021			27/10/21	21/10/21	9,494	4.063.389,20	428,00
F_USDTRY1021			27/10/21	21/10/21	9,494	9.493,50	1,00
F_USDTRY1021			27/10/21	21/10/21	9,493	94.934,00	10,00

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F_USDTRY1021	27/10/21	21/10/21	9,497	9.496,70	1,00
F_USDTRY1021	27/10/21	21/10/21	9,498	4.739.701,60	499,00
F_USDTRY1021	27/10/21	21/10/21	9,499	3.248.623,80	342,00
F_USDTRY1021	27/10/21	21/10/21	9,500	731.492,30	77,00
F_USDTRY1021	27/10/21	21/10/21	9,503	2.347.290,40	247,00
F_USDTRY1021	27/10/21	21/10/21	9,499	446.457,70	47,00
F_USDTRY1021	27/10/21	21/10/21	9,499	493.958,40	52,00
F_USDTRY1021	27/10/21	21/10/21	9,500	465.475,50	49,00
F_USDTRY1021	27/10/21	21/10/21	9,500	256.491,90	27,00
F_USDTRY1021	27/10/21	21/10/21	9,500	8.607.000,00	906,00
F_USDTRY1021	27/10/21	21/10/21	9,499	218.486,20	23,00
F_USDTRY1021	27/10/21	21/10/21	9,499	256.467,60	27,00
F_USDTRY1021	27/10/21	21/10/21	9,499	4.493.027,00	473,00
F_USDTRY1021	27/10/21	21/10/21	9,499	313.457,10	33,00
F_USDTRY1021	27/10/21	21/10/21	9,500	3.296.604,10	347,00
F_USDTRY1021	27/10/21	21/10/21	9,494	7.908.668,60	833,00
F_USDTRY1021	27/10/21	21/10/21	9,472	18.943,00	2,00
F_USDTRY1021	27/10/21	21/10/21	9,472	13.222.912,00	1.396,00
F_USDTRY1021	27/10/21	21/10/21	9,471	47.355,50	5,00
F_USDTRY1021	27/10/21	21/10/21	9,471	37.884,80	4,00
F_USDTRY1021	27/10/21	21/10/21	9,471	85.242,60	9,00
F_USDTRY1021	27/10/21	21/10/21	9,474	9.000.205,00	950,00
F_USDTRY1021	27/10/21	21/10/21	9,474	473.675,00	50,00
F_USDTRY1021	27/10/21	21/10/21	9,484	445.748,00	47,00
F_USDTRY1021	27/10/21	21/10/21	9,488	4.212.583,20	444,00
F_USDTRY1021	27/10/21	21/10/21	9,489	4.308.187,60	454,00
F_USDTRY1021	27/10/21	21/10/21	9,489	379.560,00	40,00
F_USDTRY1021	27/10/21	21/10/21	9,489	47.445,50	5,00
F_USDTRY1021	27/10/21	21/10/21	9,489	9.489,20	1,00
F_USDTRY1021	27/10/21	21/10/21	9,489	626.247,60	66,00
F_USDTRY1021	27/10/21	21/10/21	9,510	9.510,50	1,00
F_USDTRY1021	27/10/21	21/10/21	9,512	8.503.728,00	894,00
F_USDTRY1021	27/10/21	21/10/21	9,510	9.510,00	1,00
F_USDTRY1021	27/10/21	21/10/21	9,511	9.511,40	1,00
F_USDTRY1021	27/10/21	21/10/21	9,510	237.747,50	25,00
F_USDTRY1021	27/10/21	21/10/21	9,510	9.510,10	1,00
F_USDTRY1021	27/10/21	21/10/21	9,512	95.115,00	10,00
F_XAUTRYM1221	31/12/21	22/10/21	579,260	1.123.185,14	1.939,00
F_XAUTRYM1221	31/12/21	22/10/21	579,250	579,25	1,00
F_XAUTRYM1221	31/12/21	22/10/21	579,280	143.661,44	248,00
F_XAUTRYM1221	31/12/21	22/10/21	579,240	144.810,00	250,00
F_XAUTRYM1221	31/12/21	22/10/21	579,740	156.529,80	270,00
F_XAUTRYM1221	31/12/21	22/10/21	579,510	280.482,84	484,00
F_XAUTRYM1221	31/12/21	22/10/21	579,680	662.574,24	1.143,00
F_XAUTRYM1221	31/12/21	22/10/21	579,660	144.915,00	250,00
F_XAUTRYM1221	31/12/21	22/10/21	579,620	289.810,00	500,00
F_XAUTRYM1221	31/12/21	22/10/21	579,750	572.213,25	987,00
F_XAUTRYM1221	31/12/21	22/10/21	579,780	114.216,66	197,00
F_XAUTRYM1221	31/12/21	22/10/21	579,810	257.435,64	444,00
F_XAUTRYM1221	31/12/21	22/10/21	579,850	138.584,15	239,00
F_XAUTRYM1221	31/12/21	22/10/21	579,970	104.394,60	180,00
F_XAUTRYM1221	31/12/21	22/10/21	580,000	4.771.080,00	8.226,00
F_XAUTRYM1221	31/12/21	22/10/21	579,490	339.581,14	586,00
F_XAUTRYM1221	31/12/21	22/10/21	579,220	144.805,00	250,00
F_XAUTRYM1221	31/12/21	22/10/21	579,110	302.874,53	523,00
F_XAUTRYM1221	31/12/21	22/10/21	579,060	138.974,40	240,00
F_XAUTRYM1221	31/12/21	22/10/21	579,100	584.891,00	1.010,00

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F_XAUTRYM1221	31/12/21	22/10/21	578,820	147.599,10	255,00
F_XAUTRYM1221	31/12/21	22/10/21	578,760	868.140,00	1.500,00
F_XAUTRYM1221	31/12/21	22/10/21	578,730	975.738,78	1.686,00
F_XAUTRYM1221	31/12/21	22/10/21	578,840	575.945,80	995,00
F_XAUTRYM1221	31/12/21	22/10/21	578,850	289.425,00	500,00
F_XAUTRYM1221	31/12/21	22/10/21	578,700	289.350,00	500,00
F_XAUTRYM1221	31/12/21	22/10/21	578,880	578,88	1,00
F_XAUTRYM1221	31/12/21	22/10/21	578,900	578.321,10	999,00
F_XAUTRYM1221	31/12/21	22/10/21	578,710	144.677,50	250,00
F_XAUTRYM1221	31/12/21	22/10/21	578,720	144.680,00	250,00
F_XAUTRYM1221	31/12/21	22/10/21	578,870	94.934,68	164,00
F_XAUTRYM1221	31/12/21	22/10/21	578,940	144.735,00	250,00
F_XAUTRYM1221	31/12/21	22/10/21	578,780	144.695,00	250,00
F_XAUTRYM1221	31/12/21	22/10/21	579,000	4.574.100,00	7.900,00
F_XAUTRYM1221	31/12/21	22/10/21	579,170	490.556,99	847,00
F_XAUTRYM1221	31/12/21	22/10/21	579,040	118.124,16	204,00
F_XAUTRYM1221	31/12/21	22/10/21	579,020	302.827,46	523,00
F_XAUTRYM1221	31/12/21	22/10/21	578,960	578.960,00	1.000,00
F_XAUTRYM1221	31/12/21	22/10/21	579,460	231.784,00	400,00
F_XAUTRYM1221	31/12/21	22/10/21	579,500	5.088.589,50	8.781,00
F_XAUTRYM1221	31/12/21	22/10/21	579,480	118.793,40	205,00
F_XAUTRYM1221	31/12/21	22/10/21	579,310	545.710,02	942,00
F_XAUTRYM1221	31/12/21	22/10/21	579,550	233.558,65	403,00
F_XAUTRYM1221	31/12/21	22/10/21	579,270	590.855,40	1.020,00
F_XAUTRYM1221	31/12/21	22/10/21	579,700	529.845,80	914,00
F_XAUTRYM1221	31/12/21	22/10/21	579,590	60.277,36	104,00
F_XAUTRYM1221	31/12/21	22/10/21	579,600	57.960,00	100,00
F_XAUTRYM1221	31/12/21	22/10/21	579,800	1.739,40	3,00
F_XAUTRYM1221	31/12/21	22/10/21	579,820	179.744,20	310,00
F_XAUTRYM1221	31/12/21	22/10/21	579,920	4.639,36	8,00
F_XAUTRYM1221	31/12/21	22/10/21	579,930	2.899,65	5,00
F_XAUTRYM1221	31/12/21	22/10/21	579,840	422.123,52	728,00
F_XAUTRYM1221	31/12/21	22/10/21	579,300	202.755,00	350,00
F_XAUTRYM1221	31/12/21	22/10/21	579,340	574.705,28	992,00
F_XAUTRYM1221	31/12/21	22/10/21	579,370	48.667,08	84,00
F_XAUTRYM1221	31/12/21	22/10/21	579,380	579,38	1,00
F_XAUTRYM1221	31/12/21	22/10/21	579,390	531.880,02	918,00
F_XAUTRYM1221	31/12/21	22/10/21	579,200	56.761,60	98,00
F_XAUTRYM1221	31/12/21	22/10/21	579,230	21.431,51	37,00
F_XAUTRYM1221	31/12/21	22/10/21	579,360	28.968,00	50,00
F_XAUTRYM1221	31/12/21	22/10/21	579,430	579.430,00	1.000,00
F_XAUTRYM1221	31/12/21	22/10/21	579,320	538.188,28	929,00
F_XAUTRYM1221	31/12/21	22/10/21	579,420	11.588,40	20,00
F_XAUTRYM1221	31/12/21	22/10/21	579,350	578.770,65	999,00
F_XAUTRYM1221	31/12/21	22/10/21	579,410	579.410,00	1.000,00
F_XAUTRYM1221	31/12/21	22/10/21	579,910	557.293,51	961,00
F_XAUTRYM1221	31/12/21	22/10/21	579,760	11.595,20	20,00
F_XU0301221	31/12/21	25/10/21	1.632,000	31.791.360,00	1.948,00
F_USDTRY1021	27/10/21	25/10/21	9,758	117.091,20	12,00
F_USDTRY1021	27/10/21	25/10/21	9,757	458.597,80	47,00
F_USDTRY1021	27/10/21	25/10/21	9,761	87.852,60	9,00
F_USDTRY1021	27/10/21	25/10/21	9,762	29.284,50	3,00
F_USDTRY1021	27/10/21	25/10/21	9,759	87.833,70	9,00
F_USDTRY1021	27/10/21	25/10/21	9,771	97.713,00	10,00
F_USDTRY1021	27/10/21	25/10/21	9,770	3.409.730,00	349,00
F_USDTRY1021	27/10/21	25/10/21	9,770	293.088,00	30,00
F_USDTRY1021	27/10/21	25/10/21	9,788	78.300,00	8,00

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F_USDTRY1021	27/10/21	25/10/21	9,788	9.787,90	1,00
F_USDTRY1021	27/10/21	25/10/21	9,788	39.150,40	4,00
F_USDTRY1021	27/10/21	25/10/21	9,788	39.151,20	4,00
F_USDTRY1021	27/10/21	25/10/21	9,790	39.158,40	4,00
F_USDTRY1021	27/10/21	25/10/21	9,775	449.650,00	46,00
F_USDTRY1021	27/10/21	25/10/21	9,775	684.236,00	70,00
F_USDTRY1021	27/10/21	25/10/21	9,774	87.961,50	9,00
F_USDTRY1021	27/10/21	25/10/21	9,776	9.775,90	1,00
F_USDTRY1021	27/10/21	25/10/21	9,777	58.659,60	6,00
F_USDTRY1021	27/10/21	25/10/21	9,776	2.062.841,50	211,00
F_USDTRY1021	27/10/21	25/10/21	9,776	2.463.652,80	252,00
F_USDTRY1021	27/10/21	25/10/21	9,776	29.327,40	3,00
F_USDTRY1021	27/10/21	25/10/21	9,778	449.765,00	46,00
F_USDTRY1021	27/10/21	25/10/21	9,777	2.209.602,00	226,00
F_USDTRY1021	27/10/21	25/10/21	9,776	1.133.958,00	116,00
F_USDTRY1021	27/10/21	25/10/21	9,774	293.220,00	30,00
F_USDTRY1021	27/10/21	25/10/21	9,776	224.838,80	23,00
F_USDTRY1021	27/10/21	25/10/21	9,775	371.465,20	38,00
F_USDTRY1021	27/10/21	25/10/21	9,775	39.100,40	4,00
F_USDTRY1021	27/10/21	25/10/21	9,780	205.377,90	21,00
F_USDTRY1021	27/10/21	25/10/21	9,778	1.584.084,60	162,00
F_USDTRY1021	27/10/21	25/10/21	9,777	1.388.348,20	142,00
F_USDTRY1021	27/10/21	25/10/21	9,777	78.215,20	8,00
F_USDTRY1021	27/10/21	25/10/21	9,776	136.866,80	14,00
F_USDTRY1021	27/10/21	25/10/21	9,778	1.153.804,00	118,00
F_USDTRY1021	27/10/21	25/10/21	9,779	88.011,00	9,00
F_USDTRY1021	27/10/21	25/10/21	9,779	88.014,60	9,00
F_USDTRY1021	27/10/21	25/10/21	9,780	78.236,00	8,00
F_USDTRY1021	27/10/21	25/10/21	9,780	3.159.069,20	323,00
F_USDTRY1021	27/10/21	25/10/21	9,780	215.151,20	22,00
F_USDTRY1021	27/10/21	25/10/21	9,780	381.427,80	39,00
F_USDTRY1021	27/10/21	25/10/21	9,780	29.341,50	3,00
F_USDTRY1021	27/10/21	25/10/21	9,780	1.349.653,80	138,00
F_USDTRY1021	27/10/21	25/10/21	9,780	420.552,90	43,00
F_USDTRY1021	27/10/21	25/10/21	9,778	78.224,80	8,00
F_USDTRY1021	27/10/21	25/10/21	9,780	117.357,60	12,00
F_USDTRY1021	27/10/21	25/10/21	9,780	410.747,40	42,00
F_USDTRY1021	27/10/21	25/10/21	9,780	1.320.300,00	135,00
F_USDTRY1021	27/10/21	25/10/21	9,781	733.552,50	75,00
F_USDTRY1021	27/10/21	25/10/21	9,781	440.145,00	45,00
F_USDTRY1021	27/10/21	25/10/21	9,781	244.522,50	25,00
F_USDTRY1021	27/10/21	25/10/21	9,775	107.520,60	11,00
F_USDTRY1021	27/10/21	25/10/21	9,775	87.974,10	9,00
F_USDTRY1021	27/10/21	25/10/21	9,776	518.112,10	53,00
F_USDTRY1021	27/10/21	25/10/21	9,775	19.550,40	2,00
F_USDTRY1021	27/10/21	25/10/21	9,778	97.777,00	10,00
F_USDTRY1021	27/10/21	25/10/21	9,778	479.112,20	49,00
F_USDTRY1021	27/10/21	25/10/21	9,778	166.224,30	17,00
F_USDTRY1021	27/10/21	25/10/21	9,779	58.674,60	6,00
F_USDTRY1021	27/10/21	25/10/21	9,779	156.467,20	16,00
F_USDTRY1021	27/10/21	25/10/21	9,779	97.793,00	10,00
F_USDTRY1021	27/10/21	25/10/21	9,776	166.193,70	17,00
F_USDTRY1021	27/10/21	25/10/21	9,776	29.328,90	3,00
F_USDTRY1021	27/10/21	25/10/21	9,777	58.660,20	6,00
F_USDTRY1021	27/10/21	25/10/21	9,777	39.107,20	4,00
F_USDTRY1021	27/10/21	25/10/21	9,777	19.554,40	2,00
F_USDTRY1021	27/10/21	25/10/21	9,778	146.673,00	15,00

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F_USDTRY1021	27/10/21	25/10/21	9,778	58.665,60	6,00
F_USDTRY1021	27/10/21	25/10/21	9,777	19.554,80	2,00
F_USDTRY1021	27/10/21	25/10/21	9,773	107.504,10	11,00
F_USDTRY1021	27/10/21	25/10/21	9,772	117.270,00	12,00
F_USDTRY1021	27/10/21	25/10/21	9,769	254.001,80	26,00
F_USDTRY1021	27/10/21	25/10/21	9,768	976.850,00	100,00
F_USDTRY1021	27/10/21	25/10/21	9,768	459.105,40	47,00
F_USDTRY1021	27/10/21	25/10/21	9,772	166.118,90	17,00
F_USDTRY1021	27/10/21	25/10/21	9,773	68.408,90	7,00
F_USDTRY1021	27/10/21	25/10/21	9,773	205.228,80	21,00
F_USDTRY1021	27/10/21	25/10/21	9,773	97.732,00	10,00
F_USDTRY1021	27/10/21	25/10/21	9,774	1.808.116,00	185,00
F_USDTRY1021	27/10/21	25/10/21	9,772	48.859,50	5,00
F_USDTRY1021	27/10/21	25/10/21	9,772	136.810,80	14,00
F_USDTRY1021	27/10/21	25/10/21	9,773	820.898,40	84,00
F_USDTRY1021	27/10/21	25/10/21	9,773	136.820,60	14,00
F_USDTRY1021	27/10/21	25/10/21	9,773	332.282,00	34,00
F_USDTRY1021	27/10/21	25/10/21	9,773	48.866,50	5,00
F_USDTRY1021	27/10/21	25/10/21	9,772	48.860,00	5,00
F_USDTRY1021	27/10/21	25/10/21	9,772	97.721,00	10,00
F_USDTRY1021	27/10/21	25/10/21	9,772	117.267,60	12,00
F_USDTRY1021	27/10/21	25/10/21	9,772	48.862,00	5,00
F_USDTRY1021	27/10/21	25/10/21	9,771	48.857,00	5,00
F_USDTRY1021	27/10/21	25/10/21	9,770	752.282,30	77,00
F_USDTRY1021	27/10/21	25/10/21	9,769	810.827,00	83,00
F_USDTRY1021	27/10/21	25/10/21	9,767	1.426.025,80	146,00
F_USDTRY1021	27/10/21	25/10/21	9,768	341.880,00	35,00
F_USDTRY1021	27/10/21	25/10/21	9,764	576.076,00	59,00
F_USDTRY1021	27/10/21	25/10/21	9,766	9.765,80	1,00
F_USDTRY1021	27/10/21	25/10/21	9,766	9.766,10	1,00
F_USDTRY1021	27/10/21	25/10/21	9,768	107.449,10	11,00
F_USDTRY1021	27/10/21	25/10/21	9,768	126.987,90	13,00
F_USDTRY1021	27/10/21	25/10/21	9,767	19.534,80	2,00
F_USDTRY1021	27/10/21	25/10/21	9,768	986.517,50	101,00
F_USDTRY1021	27/10/21	25/10/21	9,767	9.766,70	1,00
F_USDTRY1021	27/10/21	25/10/21	9,767	1.787.361,00	183,00
F_USDTRY1021	27/10/21	25/10/21	9,767	126.972,30	13,00
F_USDTRY1021	27/10/21	25/10/21	9,766	58.595,40	6,00
F_USDTRY1021	27/10/21	25/10/21	9,767	9.766,80	1,00
F_USDTRY1021	27/10/21	25/10/21	9,767	9.767,20	1,00
F_USDTRY1021	27/10/21	25/10/21	9,763	1.073.963,00	110,00
F_USDTRY1021	27/10/21	25/10/21	9,765	917.928,80	94,00
F_USDTRY1021	27/10/21	25/10/21	9,767	48.833,00	5,00
F_USDTRY1021	27/10/21	25/10/21	9,766	976.650,00	100,00
F_USDTRY1021	27/10/21	25/10/21	9,768	234.429,60	24,00
F_USDTRY1021	27/10/21	25/10/21	9,768	19.535,40	2,00
F_USDTRY1021	27/10/21	25/10/21	9,768	19.536,80	2,00
F_USDTRY1021	27/10/21	25/10/21	9,769	58.611,60	6,00
F_USDTRY1021	27/10/21	25/10/21	9,770	586.206,00	60,00
F_USDTRY1021	27/10/21	25/10/21	9,769	195.378,00	20,00
F_USDTRY1021	27/10/21	25/10/21	9,768	97.676,00	10,00
F_USDTRY1221	31/12/21	27/10/21	9,803	196.056,00	20,00
F_USDTRY1221	31/12/21	27/10/21	9,803	88.228,80	9,00
F_USDTRY1221	31/12/21	27/10/21	9,803	88.224,30	9,00
F_USDTRY1221	31/12/21	27/10/21	9,804	196.080,00	20,00
F_USDTRY1221	31/12/21	27/10/21	9,804	58.822,20	6,00
F_USDTRY1221	31/12/21	27/10/21	9,804	98.036,00	10,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU						
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F_USDTRY1221	31/12/21	27/10/21	9,804	7.696.297,00	785,00	
F_USDTRY1221	31/12/21	27/10/21	9,807	98.068,00	10,00	
F_USDTRY1221	31/12/21	27/10/21	9,809	147.129,00	15,00	
F_USDTRY1221	31/12/21	27/10/21	9,809	49.044,50	5,00	
F_USDTRY1221	31/12/21	27/10/21	9,810	30.008.790,00	3.059,00	
F_USDTRY1221	31/12/21	27/10/21	9,809	215.798,00	22,00	
F_USDTRY1221	31/12/21	27/10/21	9,809	166.749,60	17,00	
F_USDTRY1221	31/12/21	27/10/21	9,809	127.518,30	13,00	
F_USDTRY1221	31/12/21	27/10/21	9,808	107.892,40	11,00	
F_USDTRY1221	31/12/21	27/10/21	9,809	49.046,00	5,00	
F_USDTRY1221	31/12/21	27/10/21	9,809	49.047,00	5,00	
F_USDTRY1221	31/12/21	27/10/21	9,809	49.046,50	5,00	
F_USDTRY1221	31/12/21	27/10/21	9,810	98.097,00	10,00	
FUTURES				Toplamı:	279185477,10	81653,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1021			27/10/21	12/10/21	9,078	1.062.137,70	117,00
F_USDTRY1021			27/10/21	12/10/21	9,077	753.407,60	83,00
F_USDTRY1021			27/10/21	12/10/21	9,076	726.064,00	80,00
F_USDTRY1021			27/10/21	12/10/21	9,076	2.795.254,00	308,00
F_USDTRY1021			27/10/21	12/10/21	9,075	4.492.125,00	495,00
F_USDTRY1021			27/10/21	12/10/21	9,074	3.784.066,50	417,00
F_USDTRY1021			27/10/21	12/10/21	9,074	11.088.672,40	1.222,00
F_USDTRY1021			27/10/21	13/10/21	9,078	72.624,80	8,00
F_USDTRY1021			27/10/21	13/10/21	9,078	1.752.054,00	193,00
F_USDTRY1021			27/10/21	13/10/21	9,078	18.157,00	2,00
F_USDTRY1021			27/10/21	13/10/21	9,079	8.162.021,00	899,00
F_USDTRY1021			27/10/21	13/10/21	9,079	935.095,80	103,00
F_USDTRY1021			27/10/21	13/10/21	9,078	45.392,00	5,00
F_USDTRY1021			27/10/21	13/10/21	9,078	9.078,30	1,00
F_USDTRY1021			27/10/21	13/10/21	9,078	462.967,80	51,00
F_USDTRY1021			27/10/21	13/10/21	9,078	9.077,90	1,00
F_USDTRY1021			27/10/21	13/10/21	9,078	462.962,70	51,00
F_USDTRY1021			27/10/21	13/10/21	9,078	780.673,60	86,00
F_USDTRY1021			27/10/21	13/10/21	9,078	18.156,40	2,00
F_USDTRY1021			27/10/21	13/10/21	9,078	880.517,50	97,00
F_USDTRY1021			27/10/21	13/10/21	9,081	9.080,60	1,00
F_USDTRY1021			27/10/21	13/10/21	9,080	345.040,00	38,00
F_USDTRY1021			27/10/21	13/10/21	9,079	1.461.670,70	161,00
F_USDTRY1021			27/10/21	13/10/21	9,079	108.946,80	12,00
F_USDTRY1021			27/10/21	13/10/21	9,079	45.394,00	5,00
F_USDTRY1021			27/10/21	13/10/21	9,079	907.940,00	100,00
F_USDTRY1021			27/10/21	13/10/21	9,079	9.079,20	1,00
F_USDTRY1021			27/10/21	13/10/21	9,080	908.030,00	100,00
F_USDTRY1021			27/10/21	13/10/21	9,118	6.455.544,00	708,00
F_USDTRY1021			27/10/21	13/10/21	9,118	82.062,90	9,00
F_USDTRY1021			27/10/21	13/10/21	9,118	18.235,20	2,00
F_USDTRY1021			27/10/21	13/10/21	9,118	45.587,50	5,00
F_USDTRY1021			27/10/21	13/10/21	9,117	18.169.981,70	1.993,00
F_USDTRY1021			27/10/21	14/10/21	9,237	461.840,00	50,00
F_USDTRY1021			27/10/21	14/10/21	9,236	2.105.830,80	228,00
F_USDTRY1021			27/10/21	14/10/21	9,235	9.235.200,00	1.000,00
F_USDTRY1021			27/10/21	14/10/21	9,235	15.154.799,10	1.641,00
F_USDTRY1021			27/10/21	14/10/21	9,236	3.749.816,00	406,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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F_USDTRY1021	27/10/21	14/10/21	9,236	92.356,00	10,00
F_USDTRY1021	27/10/21	15/10/21	9,241	4.158.450,00	450,00
F_USDTRY1021	27/10/21	15/10/21	9,241	203.295,40	22,00
F_USDTRY1021	27/10/21	15/10/21	9,239	4.619.450,00	500,00
F_USDTRY1021	27/10/21	15/10/21	9,239	6.282.384,00	680,00
F_USDTRY1021	27/10/21	15/10/21	9,235	941.970,00	102,00
F_USDTRY1021	27/10/21	15/10/21	9,234	4.616.750,00	500,00
F_USDTRY1021	27/10/21	15/10/21	9,232	461.620,00	50,00
F_USDTRY1021	27/10/21	15/10/21	9,232	3.471.119,20	376,00
F_USDTRY1021	27/10/21	18/10/21	9,327	16.480.985,70	1.767,00
F_USDTRY1021	27/10/21	18/10/21	9,328	65.296,00	7,00
F_USDTRY1021	27/10/21	18/10/21	9,328	37.310,80	4,00
F_USDTRY1021	27/10/21	18/10/21	9,328	27.982,80	3,00
F_USDTRY1021	27/10/21	18/10/21	9,327	9.327.200,00	1.000,00
F_USDTRY1021	27/10/21	18/10/21	9,322	214.396,80	23,00
F_USDTRY1021	27/10/21	18/10/21	9,321	121.178,20	13,00
F_USDTRY1021	27/10/21	18/10/21	9,321	447.412,80	48,00
F_USDTRY1021	27/10/21	18/10/21	9,321	18.735.210,00	2.010,00
F_XU0301021	27/10/21	25/10/21	1.602,250	31.211.830,00	1.948,00
F_USDTRY1221	31/12/21	25/10/21	10,080	30.240,00	3,00
F_USDTRY1221	31/12/21	25/10/21	10,078	171.334,50	17,00
F_USDTRY1221	31/12/21	25/10/21	10,078	231.791,70	23,00
F_USDTRY1221	31/12/21	25/10/21	10,081	252.035,00	25,00
F_USDTRY1221	31/12/21	25/10/21	10,082	30.247,20	3,00
F_USDTRY1221	31/12/21	25/10/21	10,079	90.713,70	9,00
F_USDTRY1221	31/12/21	25/10/21	10,092	3.158.764,70	313,00
F_USDTRY1221	31/12/21	25/10/21	10,092	2.391.804,00	237,00
F_USDTRY1221	31/12/21	25/10/21	10,090	423.780,00	42,00
F_USDTRY1221	31/12/21	25/10/21	10,093	201.868,00	20,00
F_USDTRY1221	31/12/21	25/10/21	10,095	4.461.990,00	442,00
F_USDTRY1221	31/12/21	25/10/21	10,096	1.484.038,50	147,00
F_USDTRY1221	31/12/21	25/10/21	10,098	40.391,60	4,00
F_USDTRY1221	31/12/21	25/10/21	10,098	4.029.102,00	399,00
F_USDTRY1221	31/12/21	25/10/21	10,096	797.552,40	79,00
F_USDTRY1221	31/12/21	25/10/21	10,096	60.574,80	6,00
F_USDTRY1221	31/12/21	25/10/21	10,095	393.693,30	39,00
F_USDTRY1221	31/12/21	25/10/21	10,094	171.599,70	17,00
F_USDTRY1221	31/12/21	25/10/21	10,094	111.037,30	11,00
F_USDTRY1221	31/12/21	25/10/21	10,093	201.852,00	20,00
F_USDTRY1221	31/12/21	25/10/21	10,092	201.846,00	20,00
F_USDTRY1221	31/12/21	25/10/21	10,092	201.844,00	20,00
F_USDTRY1221	31/12/21	25/10/21	10,093	322.985,60	32,00
F_USDTRY1221	31/12/21	25/10/21	10,094	50.469,50	5,00
F_USDTRY1221	31/12/21	25/10/21	10,093	201.854,00	20,00
F_USDTRY1221	31/12/21	25/10/21	10,093	201.856,00	20,00
F_USDTRY1221	31/12/21	25/10/21	10,096	1.514.475,00	150,00
F_USDTRY1221	31/12/21	25/10/21	10,096	504.805,00	50,00
F_USDTRY1221	31/12/21	25/10/21	10,097	1.504.453,00	149,00
F_USDTRY1221	31/12/21	25/10/21	10,096	4.553.296,00	451,00
F_USDTRY1221	31/12/21	25/10/21	10,099	1.403.761,00	139,00
F_USDTRY1221	31/12/21	25/10/21	10,094	20.188,00	2,00
F_USDTRY1221	31/12/21	25/10/21	10,095	282.662,80	28,00
F_USDTRY1221	31/12/21	25/10/21	10,094	121.123,20	12,00
F_USDTRY1221	31/12/21	25/10/21	10,093	343.162,00	34,00
F_USDTRY1221	31/12/21	25/10/21	10,090	201.802,00	20,00
F_USDTRY1221	31/12/21	25/10/21	10,097	1.514.520,00	150,00
F_USDTRY1221	31/12/21	25/10/21	10,089	10.089,10	1,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU						
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F_USDTRY1221	31/12/21	25/10/21	10,088	20.175,00	2,00	
F_USDTRY1221	31/12/21	25/10/21	10,086	10.086,30	1,00	
F_USDTRY1221	31/12/21	25/10/21	10,085	3.852.470,00	382,00	
F_USDTRY1221	31/12/21	25/10/21	10,088	201.764,00	20,00	
F_USDTRY1221	31/12/21	25/10/21	10,084	121.012,80	12,00	
F_USDTRY1221	31/12/21	25/10/21	10,084	60.502,80	6,00	
F_USDTRY1221	31/12/21	25/10/21	10,084	897.476,00	89,00	
F_USDTRY1221	31/12/21	25/10/21	10,084	211.761,90	21,00	
F_USDTRY1221	31/12/21	25/10/21	10,083	2.218.304,00	220,00	
F_USDTRY1221	31/12/21	25/10/21	10,088	1.311.388,00	130,00	
F_USDTRY1221	31/12/21	25/10/21	10,088	50.438,50	5,00	
F_USDTRY1221	31/12/21	25/10/21	10,087	50.435,00	5,00	
F_USDTRY1221	31/12/21	25/10/21	10,086	1.059.082,50	105,00	
F_USDTRY1221	31/12/21	25/10/21	10,086	50.427,50	5,00	
F_USDTRY1221	31/12/21	25/10/21	10,090	1.291.571,20	128,00	
F_USDTRY1221	31/12/21	25/10/21	10,086	2.017.120,00	200,00	
F_USDTRY1221	31/12/21	25/10/21	10,088	1.462.760,00	145,00	
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	10.082,80	1,00	
F_USDTRY1221	31/12/21	25/10/21	10,082	10.082,50	1,00	
F_USDTRY1221	31/12/21	25/10/21	10,083	100.826,00	10,00	
F_USDTRY1221	31/12/21	25/10/21	10,082	675.494,00	67,00	
F_USDTRY1221	31/12/21	25/10/21	10,084	100.836,00	10,00	
F_USDTRY1221	31/12/21	25/10/21	10,085	726.134,40	72,00	
F_USDTRY1221	31/12/21	25/10/21	10,086	1.008.600,00	100,00	
F_USDTRY1221	31/12/21	25/10/21	10,085	403.412,00	40,00	
F_USDTRY1221	31/12/21	25/10/21	10,085	605.076,00	60,00	
F_USDTRY1221	31/12/21	25/10/21	10,084	50.422,50	5,00	
F_USDTRY1221	31/12/21	26/10/21	9,836	373.756,60	38,00	
F_USDTRY1221	31/12/21	26/10/21	9,836	8.094.698,80	823,00	
F_XU0301221	31/12/21	27/10/21	1.658,000	8.422.640,00	508,00	
Toplamı:				266509639,40	26569,00	

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	49,931	1.420.545,49	28.450,00
ISHARES MSCI EMERGING	BlackRock Investments LLC			25/10/21	52,170	792.879,66	15.198,00
YABANCI BORSA YATIRIM FONU				Toplamı:		2213425,15	43648,00
						916808384,29	1616810324,00