

GPG-INVEO PORTFÖY BİRİNCİ DEĞİSKEN FON
Ekim-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	GPG-INVEO PORTFÖY BİRİNCİ DEĞİSKEN FON
B-)Kurucunun Ünvanı	:	Inveo Portföy
C-)Yöneticinin Ünvanı	:	Inveo Portföy
D-)Toplam Değer/Net Varlık Değeri	:	74.519.607,52
E-) Katılma Payı Sayısı	:	38.715.900,000
F-)Fonun Kuruluş Tarihi	:	27 Kasım 2019
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,924780
B-)Önceki Ay Pay Fiyatı (TL)	:	1,830269
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	5,16
D-)Yılbaşına Göre Fiyat Artış Oranı	:	21,59
E-)Yıllık Pay Fiyatı Artış Oranı	:	87,24
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	35,88
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	1,65
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	3,64
g-)TPP-TPP Borçlanma	:	16,35
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,02
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	27,26
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	15,20
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,07
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	:	6,80
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	11.932.432,70
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	654.623,76

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																			
CON GR	EUR	CONTINENTAL AG			DE0005439004			800,00	97,775263	21/10/21					98,767500	868.995,97	2,74	1,14	1,17
FME GR	EUR	FRESENIUS MEDICAL CARE AG			DE0005785802			1.000,00	60,670000	14/10/21					59,728200	656.890,74	2,07	0,86	0,88
LHA GY	EUR	DEUTSCHE LUFTHANSA-REG			DE0008232125			10.000,00	6,031250	04/10/21					5,652400	621.650,95	1,96	0,81	0,83
GRUP TOPLAMI								11.800,00								2.147.537,66	6,77	2,81	2,88
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			71.000,00	21,122964	27/10/21					22,200000	1.576.200,00	4,96	2,06	2,12
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			63.000,00	22,390815	27/10/21					22,200000	1.398.600,00	4,41	1,83	1,88
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			35.000,00	5,196809	27/10/21					5,860000	205.100,00	0,65	0,27	0,28
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			-18.000,00	5,298049	28/10/21					5,860000	-105.480,00	-0,33	-0,14	-0,14
AKSGY	TL	AKİŞ GYO A.Ş.			TREAIGY00017			150.000,00	1,735225	27/10/21					1,830000	274.500,00	0,86	0,36	0,37
AKSGY	TL	AKİŞ GYO A.Ş.			TREAIGY00017			200.000,00	1,820000	27/10/21					1,830000	366.000,00	1,15	0,48	0,49
ARZUM	TL	ARZUM ELEKTİRİK Lİ EV			TREAZEVO00020			25.000,00	17,286800	27/10/21					17,380000	434.500,00	1,37	0,57	0,58

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ARZUM	TL	ALETLERİ ARZUM ELEKTİRİK Lİ EV			TREAZEV00020			-19.000,00	17,286800	28/10/21					17,380000	-330.220,00	-1,04	-0,43	-0,44
GARAN	TL	ALETLERİ GARANTI BANKASI			TRAGARAN91N1			200.000,00	9,053950	27/10/21					9,850000	1.970.000,00	6,21	2,58	2,64
GARAN	TL	GARANTI BANKASI			TRAGARAN91N1			-10.000,00	9,053950	28/10/21					9,850000	-98.500,00	-0,31	-0,13	-0,13
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			475.000,00	5,280947	27/10/21					5,630000	2.674.250,00	8,42	3,50	3,59
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			-40.000,00	5,310000	27/10/21					5,630000	-225.200,00	-0,71	-0,30	-0,30
PAGYO	TL				TREPGYO00013			5.000,00	6,390000	14/10/21					6,190000	30.950,00	0,10	0,04	0,04
PAGYO	TL				TREPGYO00013			12.000,00	6,310000	26/10/21					6,190000	74.280,00	0,23	0,10	0,10
POLHO	TL	POLİSAN HOLDİNG A.Ş.			TREPOHO00012			100.000,00	2,643700	21/10/21					2,740000	274.000,00	0,86	0,36	0,37
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			147.000,00	15,769660	27/10/21					15,290000	2.247.630,00	7,08	2,94	3,02
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			55.720,00	15,660936	27/10/21					15,290000	851.958,80	2,68	1,12	1,14
TSKB	TL	T.SİNAİ KALKINMA BANKASI A.Ş.			TRATSKBW91N0			1.350.000,00	1,231852	27/10/21					1,290000	1.741.500,00	5,49	2,28	2,34
TSKB	TL	T.SİNAİ KALKINMA BANKASI A.Ş.			TRATSKBW91N0			34.000,00	1,290000	27/10/21					1,290000	43.860,00	0,14	0,06	0,06
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			57.000,00	7,440000	26/10/21					7,530000	429.210,00	1,35	0,56	0,58
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			450.000,00	3,418889	27/10/21					3,440000	1.548.000,00	4,88	2,03	2,08
VKGYO	TL	VAKIF GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRAVKGYO91Q3			1.135.000,00	1,463626	15/10/21					1,580000	1.793.300,00	5,65	2,35	2,41
VKGYO	TL	VAKIF GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRAVKGYO91Q3			100.000,00	1,540000	26/10/21					1,580000	158.000,00	0,50	0,21	0,21
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			243.000,00	2,393198	27/10/21					2,730000	663.390,00	2,09	0,87	0,89
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			-43.000,00	2,393198	27/10/21					2,730000	-117.390,00	-0,37	-0,15	-0,16
GRUP TOPLAMI								4.777.720,00							17.878.438,80	56,32	23,42	24,02	
Hisse Yabancı																			
ECH US	USD	ISHARES MSCI CHI			US4642866408			5.700,00	24,024035	21/10/21					25,407000	1.373.080,92	4,33	1,80	1,84
EPU US	USD	ISHARES MSCI PERU EFT			US4642898427			6.500,00	30,350463	24/06/21					30,228800	1.862.954,09	5,87	2,44	2,50
EWP US	USD	ISHARES MSCI SPA			US4642867646			18.000,00	27,628883	15/10/21					27,956400	4.771.134,28	15,01	6,25	6,40
EWZ US	USD				US4642864007			5.000,00	34,999210	25/08/21					30,974000	1.468.368,93	4,63	1,92	1,97
MCHI US EQUITY	USD	ISHARES MSCI CHI			US46429B6719			835,00	76,887964	13/07/21					70,828200	560.738,75	1,77	0,73	0,75
THD US	USD	ISHARES MSCI THAILAND ETF			US4642866242			2.300,00	75,899257	12/10/21					77,223500	1.684.012,09	5,30	2,21	2,26
GRUP TOPLAMI								38.335,00							11.720.289,06	36,91	15,35	15,72	
GRUP TOPLAMI								4.827.855,00							31.746.265,52	100,00	41,58	42,62	
BORÇLANMA SENETLERİ																			
Özel Sektör																			
TRFGDKM12212	TL	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	26/01/22	86	TRFGDKM12212	19,39	12	1.993.000,00	100,349700	04/10/21	0,000000				99,820838	1.989.429,31	32,95	2,61	2,67
TRFGDKME2212	TL	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	26/10/22	359	TRFGDKME2212	6,02	12	3.000.000,00	100,000000	27/10/21	0,000000				100,225698	3.006.770,95	49,81	3,94	4,03
TRSAKFH22212	TL	AKFEN HOLDİNG A.Ş.	04/02/22	95	TRSAKFH22212	10,88	4	990.000,00	100,000000	24/05/21	0,000000				105,122633	1.040.714,07	17,24	1,36	1,40
GRUP TOPLAMI								5.983.000,00							6.036.914,33	100,00	7,91	8,10	
GRUP TOPLAMI								5.983.000,00							6.036.914,33	100,00	7,91	8,10	
T.REPO																			
TRT020823T11	TL	HAZİNE	01/11/21	0	TRT020823T11	16,81	2	7.012.895,34	16,810000	28/10/21		2.783.165,00		7.012.895,34	16,810000	7.012.895,34	100,00	9,18	9,41
GRUP TOPLAMI								7.012.895,34							7.012.895,34	100,00	9,18	9,41	
GRUP TOPLAMI								7.012.895,34							7.012.895,34	100,00	9,18	9,41	
MEVDUAT																			
DENİZBANK A.Ş.	TL		01/11/21	0		15,50		14.130,61		28/10/21				14.154,61	15,500000	14.154,61	100,00	0,02	0,02
GRUP TOPLAMI								14.130,61							14.154,61	100,00	0,02	0,02	
GRUP TOPLAMI								14.130,61							14.154,61	100,00	0,02	0,02	
TPP																			
TPP			04/11/21	3		16,85		7.025.852,05	16,850000	27/10/21			199988	7.025.852,05	16,850000	7.016.146,36	49,99	9,19	9,42
TPP			05/11/21	4		16,60		7.031.835,62	16,600000	26/10/21			198819	7.031.835,62	16,600000	7.019.084,04	50,01	9,19	9,42
GRUP TOPLAMI								14.057.687,67							14.035.230,40	100,00	18,38	18,84	
GRUP TOPLAMI								14.057.687,67							14.035.230,40	100,00	18,38	18,84	
TÜREV																			
Futures																			
Uzun																			

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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)
F_AKBNK1121	TL				F_AKBNK1121			9.481,00	5,860000	28/10/21					5,940000	5.631.714,00	0,00	0,00	0,00
F_GARAN1121	TL				F_GARAN1121			1.117,00	9,970000	28/10/21					9,970000	1.113.649,00	0,00	0,00	0,00
F_GARAN1221	TL				F_GARAN1221			535,00	10,090000	28/10/21					10,090000	539.815,00	0,00	0,00	0,00
F_ISCTR1121	TL				F_ISCTR1121			1.950,00	5,700000	19/10/21					5,730000	1.117.350,00	0,00	0,00	0,00
F_TCELL1121	TL				F_TCELL1121			200,00	15,670000	27/10/21					15,490000	309.800,00	0,00	0,00	0,00
F_USDTRY1121	TL				F_USDTRY1121			35,00	9,667600	26/10/21					9,764100	341.743,50	0,00	0,00	0,00
F_VAKBN1121	TL				F_VAKBN1121			500,00	3,470000	27/10/21					3,470000	173.500,00	0,00	0,00	0,00
FDXMZ1	TL				FDXMZ1			8,00	1,000000	07/10/21					1,000000	40,00	0,00	0,00	0,00
NKDZ1	TL				NKDZ1			1,00	1,000000	14/10/21					1,000000	5,00	0,00	0,00	0,00
Kısa																			
6RZ1	TL				6RZ1			11,00	1,000000	25/10/21					1,000000	27.500.000,00	0,00	0,00	0,00
F_TOASO1121	TL				F_TOASO1121			207,00	59,510000	08/10/21					59,490000	1.231.443,00	0,00	0,00	0,00
F_USDTRY1221	TL				F_USDTRY1221			735,00	9,808700	26/10/21					9,918900	7.290.391,50	0,00	0,00	0,00
F_XU0301221	TL				F_XU0301221			703,00	1.662,000000	27/10/21					1.660,500000	11.673.315,00	0,00	0,00	0,00
F_YKBNK1121	TL				F_YKBNK1121			2.000,00	2,710000	25/10/21					2,760000	552.000,00	0,00	0,00	0,00
GRUP TOPLAMI								17.483,00								57.474.766,00	0,00	0,00	0,00
GRUP TOPLAMI								17.483,00								57.474.766,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								9.016.392,26								9.016.392,26	100,00	11,81	
GRUP TOPLAMI								9.016.392,26								9.016.392,26	100,00	11,81	
GRUP TOPLAMI								9.016.392,26								9.016.392,26	100,00	11,81	
VIOP USD Nakit Teminatı																			
VIOP USD Nakit Teminatı								895.411,39								8.489.664,01	100,00	1,17	
GRUP TOPLAMI								895.411,39								8.489.664,01	100,00	1,17	
GRUP TOPLAMI								895.411,39								8.489.664,01	100,00	1,17	
Yurtdışı Futures GBP Nakit Teminatı																			
Yurtdışı Futures GBP Nakit Teminatı								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
Yurtdışı Futures JPY Nakit Teminatı																			
Yurtdışı Futures JPY Nakit Teminatı								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			967,98	10,841784	28/10/21					10,998000	10.645,84	0,00	0,00	0,01
USD	USD	FED			USD			1.048.934,91	8,633358	28/10/21					9,481300	9.945.266,56	0,00	0,00	13,35
GRUP TOPLAMI								1.049.902,89								9.955.912,40	0,00	0,00	13,36
GRUP TOPLAMI								1.049.902,89								9.955.912,40	0,00	0,00	13,36
FON PORTFÖY DEĞERİ																76.351.516,47		90,05	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	76.351.516,47	102,46 %
B-)HAZIR DEĞERLER	1.466.248,39	1,97 %
C-)ALACAKLAR	2.993.449,09	4,02 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-6.291.606,43	-8,44 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	74.519.607,52	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	129.398,64	0,1736 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	465,00	0,0006 %
Kayda Alma Ücreti	1.178,83	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	8.553,48	0,0115 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	35.067,41	0,0471 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	756,48	0,0010 %
Diğer Harcamalar	172,77	0,0002 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Otomatik BPP Faiz BSMV	162,79	0,0002 %
	175.819,50	0,2359 %

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	NOMİNAL DEĞERİ
HISSE YABANCI							
EIDO US	ISHARES MSCI INDONESIA ETF			01/10/21	21,878	218.783,00	10.000,00
AKBNK	AKBANK T.A.Ş.			04/10/21	5,330	2.398.500,00	450.000,00
AKBNK	AKBANK T.A.Ş.			04/10/21	5,310	2.036.385,00	383.500,00
ICOL US	ISHARES MSCI COLOMBIA ETF			07/10/21	10,520	10.520,00	1.000,00
ICOL US	ISHARES MSCI COLOMBIA ETF			07/10/21	10,520	252,48	24,00
ICOL US	ISHARES MSCI COLOMBIA ETF			07/10/21	10,490	10.490,00	1.000,00
ICOL US	ISHARES MSCI COLOMBIA ETF			08/10/21	10,740	5.370,00	500,00
ICOL US	ISHARES MSCI COLOMBIA ETF			08/10/21	10,740	10.740,20	1.000,00
ICOL US	ISHARES MSCI COLOMBIA ETF			08/10/21	10,730	10.472,68	976,00
ICOL US	ISHARES MSCI COLOMBIA ETF			08/10/21	10,730	10.730,10	1.000,00
ICOL US	ISHARES MSCI COLOMBIA ETF			08/10/21	10,730	10.730,00	1.000,00
ICOL US	ISHARES MSCI COLOMBIA ETF			08/10/21	10,751	16.126,05	1.500,00
AKBNK	AKBANK T.A.Ş.			11/10/21	5,320	117.040,00	22.000,00
ICOL US	ISHARES MSCI COLOMBIA ETF			11/10/21	10,770	10.770,00	1.000,00
ICOL US	ISHARES MSCI COLOMBIA ETF			11/10/21	10,780	8.203,58	761,00
AKSGY	AKİŞ GYO A.Ş.			12/10/21	1,800	6.114,60	3.397,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.			12/10/21	3,320	166.000,00	50.000,00
ICOL US	ISHARES MSCI COLOMBIA ETF			12/10/21	10,880	3.264,00	300,00
ICOL US	ISHARES MSCI COLOMBIA ETF			13/10/21	10,820	10.159,98	939,00
AKSGY	AKİŞ GYO A.Ş.			13/10/21	1,800	106.921,80	59.401,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			13/10/21	1,840	460.000,00	250.000,00
EWS US	ISHARES MSCI SINGAPORE ETF			14/10/21	23,663	70.988,10	3.000,00
EWS US	ISHARES MSCI SINGAPORE ETF			14/10/21	23,660	94.640,00	4.000,00
EWS US	ISHARES MSCI SINGAPORE ETF			14/10/21	23,630	94.520,00	4.000,00
EWS US	ISHARES MSCI SINGAPORE ETF			15/10/21	23,871	71.613,00	3.000,00
AKSGY	AKİŞ GYO A.Ş.			15/10/21	1,700	51.000,00	30.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			15/10/21	1,880	535.800,00	285.000,00

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EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/10/21	1,890	1.323.000,00	700.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	18/10/21	25,680	15.408,00	600,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	18/10/21	25,520	25.520,00	1.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	18/10/21	25,400	25.095,20	988,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	18/10/21	25,420	305,04	12,00
AKBNK	AKBANK T.A.Ş.	19/10/21	5,180	119.140,00	23.000,00
ISCTR	T.İŞ BANKASI A.S.	19/10/21	5,190	248.601,00	47.900,00
ISCTR	T.İŞ BANKASI A.S.	19/10/21	5,200	36.920,00	7.100,00
ISCTR	T.İŞ BANKASI A.S.	19/10/21	5,210	52.100,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	19/10/21	5,230	26.150,00	5.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	19/10/21	14,240	1.139.200,00	80.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	19/10/21	14,230	142.300,00	10.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	19/10/21	14,250	242.250,00	17.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	19/10/21	14,260	142.600,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	20/10/21	5,340	534.000,00	100.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	20/10/21	25,600	117.734,40	4.599,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	20/10/21	25,560	89.460,00	3.500,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	20/10/21	25,580	51.160,00	2.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	20/10/21	25,620	30.744,00	1.200,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	20/10/21	25,680	18.001,68	701,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	25/10/21	21,980	191.006,20	8.690,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	25/10/21	22,000	66.000,00	3.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	25/10/21	22,100	353.600,00	16.000,00
AKBNK	AKBANK T.A.Ş.	25/10/21	5,460	65.520,00	12.000,00
AKSGY	AKİŞ GYO A.Ş.	25/10/21	1,800	810.000,00	450.000,00
AKSGY	AKİŞ GYO A.Ş.	25/10/21	1,790	447.500,00	250.000,00
AKSGY	AKİŞ GYO A.Ş.	25/10/21	1,780	89.000,00	50.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	25/10/21	25,520	18.833,76	738,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	25/10/21	25,600	12.800,00	500,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	25/10/21	25,500	6.681,00	262,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/10/21	2,620	2.599.040,00	992.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/10/21	61,950	154.875,00	2.500,00
ARZUM	ARZUM ELEKTİRİKLİ EV ALETLERİ	27/10/21	17,420	70.028,40	4.020,00
ARZUM	ARZUM ELEKTİRİKLİ EV ALETLERİ	27/10/21	17,430	17.430,00	1.000,00
ARZUM	ARZUM ELEKTİRİKLİ EV ALETLERİ	27/10/21	17,450	11.848,55	679,00
ARZUM	ARZUM ELEKTİRİKLİ EV ALETLERİ	27/10/21	17,400	22.637,40	1.301,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	27/10/21	63,050	1.071.850,00	17.000,00
MGROS	MİGROS TİCARET A.Ş.	27/10/21	34,900	349.000,00	10.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	27/10/21	22,380	71.123,64	3.178,00

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ISCTR	T.İŞ BANKASI A.S.	27/10/21	5,610	561.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/21	2,660	114.380,00	43.000,00
AKBNK	AKBANK T.A.Ş.	28/10/21	5,780	173.400,00	30.000,00
ARZUM	ARZUM ELEKTİRİKLİ EV ALETLERİ	28/10/21	17,380	17.380,00	1.000,00
ARZUM	ARZUM ELEKTİRİKLİ EV ALETLERİ	28/10/21	17,370	86.850,00	5.000,00
ARZUM	ARZUM ELEKTİRİKLİ EV ALETLERİ	28/10/21	17,350	69.400,00	4.000,00
ARZUM	ARZUM ELEKTİRİKLİ EV ALETLERİ	28/10/21	17,400	34.800,00	2.000,00
GARAN	GARANTİ BANKASI	28/10/21	9,810	98.100,00	10.000,00
HİSSE TÜRÜK			Toplamı:	18509907,84	4610766,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
EWP US	ISHARES MSCI SPA			01/10/21	27,138	40.706,55	1.500,00
EWP US	ISHARES MSCI SPA			01/10/21	27,136	81.408,90	3.000,00
LHA GY	DEUTSCHE LUFTHANSA-REG			01/10/21	5,930	14.825,00	2.500,00
EWP US	ISHARES MSCI SPA			01/10/21	27,080	54.160,00	2.000,00
LHA GY	DEUTSCHE LUFTHANSA-REG			01/10/21	6,105	15.262,50	2.500,00
AKSGY	AKİŞ GYO A.Ş.			01/10/21	1,720	404.200,00	235.000,00
AKBNK	AKBANK T.A.Ş.			04/10/21	5,320	37.240,00	7.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			04/10/21	62,950	188.850,00	3.000,00
POLHO	POLİSAN HOLDİNG A.Ş.			06/10/21	2,620	55.020,00	21.000,00
AKBNK	AKBANK T.A.Ş.			07/10/21	5,280	52.800,00	10.000,00
AKBNK	AKBANK T.A.Ş.			07/10/21	5,300	106.000,00	20.000,00
AKBNK	AKBANK T.A.Ş.			07/10/21	5,290	105.800,00	20.000,00
AKSGY	AKİŞ GYO A.Ş.			07/10/21	1,710	269.834,58	157.798,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			07/10/21	1,780	418.300,00	235.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.			07/10/21	1,200	120.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			07/10/21	2,390	322.650,00	135.000,00
THD US	ISHARES MSCI THAILAND ETF			07/10/21	75,500	11.325,00	150,00
THD US	ISHARES MSCI THAILAND ETF			07/10/21	75,511	11.326,70	150,00
THD US	ISHARES MSCI THAILAND ETF			08/10/21	76,074	19.018,50	250,00
THD US	ISHARES MSCI THAILAND ETF			08/10/21	76,000	37.999,95	500,00
THD US	ISHARES MSCI THAILAND ETF			08/10/21	75,960	53.172,14	700,00
THD US	ISHARES MSCI THAILAND ETF			08/10/21	75,920	22.776,00	300,00
THD US	ISHARES MSCI THAILAND ETF			08/10/21	75,800	18.950,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			08/10/21	2,370	391.050,00	165.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.			11/10/21	3,260	163.000,00	50.000,00
PAGYO				12/10/21	6,390	31.950,00	5.000,00

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VKGYO	VAKIF GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/10/21	1,490	149.000,00	100.000,00
FME GR	FRESENIUS MEDICAL CARE AG	13/10/21	60,760	30.380,00	500,00
FME GR	FRESENIUS MEDICAL CARE AG	13/10/21	60,580	30.290,00	500,00
AKSGY	AKİŞ GYO A.Ş.	13/10/21	1,760	220.000,00	125.000,00
VKGYO	VAKIF GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/10/21	1,480	244.200,00	165.000,00
VKGYO	VAKIF GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/10/21	1,470	51.450,00	35.000,00
VKGYO	VAKIF GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/10/21	1,490	149.000,00	100.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/10/21	20,920	20.920,00	1.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/10/21	20,940	41.880,00	2.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/10/21	21,000	145.950,00	6.950,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/10/21	20,980	41.960,00	2.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/10/21	21,020	84.080,00	4.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/10/21	21,040	253.532,00	12.050,00
EWP US	ISHARES MSCI SPA	14/10/21	27,568	124.056,45	4.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	15/10/21	20,880	62.640,00	3.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	15/10/21	20,860	41.720,00	2.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	15/10/21	20,820	104.100,00	5.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	15/10/21	20,800	104.000,00	5.000,00
AKSGY	AKİŞ GYO A.Ş.	15/10/21	1,700	51.000,00	30.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	15/10/21	25,580	51.160,00	2.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	15/10/21	25,620	25.620,00	1.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	15/10/21	25,560	63.900,00	2.500,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	15/10/21	25,520	89.320,00	3.500,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	15/10/21	25,540	51.080,00	2.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	15/10/21	25,500	51.000,00	2.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	15/10/21	25,480	12.740,00	500,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	15/10/21	25,400	27.940,00	1.100,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	15/10/21	25,440	25.440,00	1.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	15/10/21	25,460	12.730,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/10/21	2,340	783.900,00	335.000,00
AKBNK	AKBANK T.A.Ş.	18/10/21	5,100	142.800,00	28.000,00
AKBNK	AKBANK T.A.Ş.	18/10/21	5,090	35.630,00	7.000,00
AKSGY	AKİŞ GYO A.Ş.	18/10/21	1,700	170.000,00	100.000,00
AKSGY	AKİŞ GYO A.Ş.	19/10/21	1,710	76.950,00	45.000,00

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MGROS	MİGROS TİCARET A.Ş.	19/10/21	31,720	317.200,00	10.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	19/10/21	2,650	209.350,00	79.000,00
CON GR	CONTINENTAL AG	19/10/21	98,750	33.081,25	335,00
ECH US	ISHARES MSCI CHI	19/10/21	24,038	28.845,00	1.200,00
ECH US	ISHARES MSCI CHI	19/10/21	24,000	84.000,00	3.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	20/10/21	21,160	84.640,00	4.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	20/10/21	21,060	105.300,00	5.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/10/21	61,600	246.400,00	4.000,00
CON GR	CONTINENTAL AG	20/10/21	97,073	45.138,96	465,00
ECH US	ISHARES MSCI CHI	20/10/21	24,092	24.092,00	1.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	21/10/21	21,280	140.894,88	6.621,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	21/10/21	21,380	156.544,36	7.322,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	21/10/21	21,320	195.419,12	9.166,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	21/10/21	21,180	21,18	1,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	21/10/21	21,200	296.800,00	14.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	21/10/21	21,220	92.922,38	4.379,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	21/10/21	21,400	111.301,40	5.201,00
ARZUM	ARZUM ELEKTİRİKLİ EV ALETLERİ	25/10/21	17,280	138.240,00	8.000,00
ARZUM	ARZUM ELEKTİRİKLİ EV ALETLERİ	25/10/21	17,290	293.930,00	17.000,00
GARAN	GARANTI BANKASI	25/10/21	9,060	1.295.580,00	143.000,00
GARAN	GARANTI BANKASI	25/10/21	9,040	198.880,00	22.000,00
GARAN	GARANTI BANKASI	25/10/21	9,020	126.280,00	14.000,00
GARAN	GARANTI BANKASI	25/10/21	9,050	190.050,00	21.000,00
ISCTR	T.İŞ BANKASI A.S.	25/10/21	5,430	380.100,00	70.000,00
ISCTR	T.İŞ BANKASI A.S.	25/10/21	5,390	215.600,00	40.000,00
ISCTR	T.İŞ BANKASI A.S.	25/10/21	5,450	109.000,00	20.000,00
ISCTR	T.İŞ BANKASI A.S.	25/10/21	5,420	108.400,00	20.000,00
ISCTR	T.İŞ BANKASI A.S.	25/10/21	5,410	108.200,00	20.000,00
ISCTR	T.İŞ BANKASI A.S.	25/10/21	5,400	108.000,00	20.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/10/21	15,750	630.000,00	40.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/10/21	15,740	550.900,00	35.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/10/21	15,800	221.200,00	14.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/10/21	15,810	553.350,00	35.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/10/21	15,780	126.240,00	8.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/10/21	15,760	157.600,00	10.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/10/21	15,770	78.850,00	5.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	25/10/21	1,250	562.500,00	450.000,00

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AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	26/10/21	22,280	13.033,80	585,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	26/10/21	22,340	29.176,04	1.306,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	26/10/21	22,360	290.680,00	13.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	26/10/21	22,400	312.457,60	13.949,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	26/10/21	22,380	95.249,28	4.256,00
AKBNK	AKBANK T.A.Ş.	26/10/21	5,580	22.320,00	4.000,00
AKBNK	AKBANK T.A.Ş.	26/10/21	5,600	44.800,00	8.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/10/21	61,950	309.750,00	5.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/10/21	62,000	186.000,00	3.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/10/21	61,900	154.750,00	2.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/10/21	62,250	124.500,00	2.000,00
PAGYO		26/10/21	6,310	75.720,00	12.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/10/21	15,850	79.250,00	5.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/10/21	15,840	396.000,00	25.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/10/21	7,440	424.080,00	57.000,00
VKGYO	VAKIF GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/10/21	1,540	154.000,00	100.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/10/21	3,390	339.000,00	100.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	27/10/21	22,340	600.454,52	26.878,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	27/10/21	22,320	66.960,00	3.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	27/10/21	22,300	20.159,20	904,00
ISCTR	T.İŞ BANKASI A.S.	27/10/21	5,540	332.400,00	60.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	27/10/21	15,460	5.148,18	333,00
AKSGY	AKİŞ GYO A.Ş.	27/10/21	1,820	364.000,00	200.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/10/21	3,420	342.000,00	100.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	27/10/21	15,450	392.229,15	25.387,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	27/10/21	1,290	43.860,00	34.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	27/10/21	22,380	51.474,00	2.300,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/10/21	3,430	857.500,00	250.000,00
Toplamı:				21069796,57	4538786,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFGDKM12212	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.		26/01/22	04/10/21	100,350	1.999.970,00	1.993.000,00
TRFGDKME2212	GEDİK YATIRIM		26/10/22	27/10/21	100,000	3.000.000,00	3.000.000,00

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MENKUL DEĞERLER A.Ş.							
BONO TÜRK					Toplamı:	4999970,00	4993000,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
EUR	EU			01/10/21	10,298	311.014,70	30.200,00
EUR	EU			13/10/21	10,452	637.572,00	61.000,00
EUR	EU			19/10/21	10,865	358.545,00	33.000,00
EUR	EU			20/10/21	10,887	489.915,00	45.000,00
DÖVİZ					Toplamı:	1797046,70	169200,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT110226T13	HAZİNE		04/10/21	01/10/21		5.000.000,00	6.473.070,00
TRT110226T13	HAZİNE		04/10/21	01/10/21		3.000.000,00	3.883.845,00
TRT230222T13	HAZİNE		05/10/21	04/10/21		4.000.000,00	1.479.870,00
TRT140126T11	HAZİNE		06/10/21	05/10/21		3.000.000,00	1.497.935,00
TRT171127T15	HAZİNE		06/10/21	05/10/21		5.000.000,00	5.125.160,00
TRT020823T11	HAZİNE		07/10/21	06/10/21		3.000.000,00	1.210.360,00
TRT110827T16	HAZİNE		07/10/21	06/10/21		6.000.000,00	8.253.205,00
TRT120325T12	HAZİNE		07/10/21	06/10/21		3.000.000,00	4.071.460,00
TRT020823T11	HAZİNE		08/10/21	07/10/21		3.000.000,00	1.209.840,00
TRT140623T19	HAZİNE		08/10/21	07/10/21		3.000.000,00	2.996.600,00
TRT140623T19	HAZİNE		08/10/21	07/10/21		6.000.000,00	5.993.210,00
TRT190826T19	HAZİNE		11/10/21	08/10/21		5.000.000,00	5.203.760,00
TRT030523T13	HAZİNE		11/10/21	08/10/21		5.000.000,00	2.058.505,00
TRT190826T19	HAZİNE		12/10/21	11/10/21		5.000.000,00	5.191.140,00
TRT110827T16	HAZİNE		12/10/21	11/10/21		4.000.000,00	5.564.890,00
TRT180625T13	HAZİNE		13/10/21	12/10/21		5.000.000,00	4.360.665,00
TRT070727T13	HAZİNE		13/10/21	12/10/21		4.000.000,00	2.276.785,00
TRT190826T19	HAZİNE		14/10/21	13/10/21		5.000.000,00	5.186.665,00
TRT030523T13	HAZİNE		14/10/21	13/10/21		4.000.000,00	1.641.595,00
TRT190826T19	HAZİNE		15/10/21	14/10/21		5.000.000,00	5.184.085,00
TRT050624T19	HAZİNE		15/10/21	14/10/21		5.000.000,00	4.908.650,00
TRT110827T16	HAZİNE		18/10/21	15/10/21		5.000.000,00	7.117.030,00
TRT061124T11	HAZİNE		18/10/21	15/10/21		5.000.000,00	3.749.890,00
TRT170822T15	HAZİNE		19/10/21	18/10/21		6.000.000,00	6.394.560,00
TRT131130T14	HAZİNE		19/10/21	18/10/21		6.000.000,00	8.397.165,00
TRT140126T11	HAZİNE		20/10/21	19/10/21		4.000.000,00	1.988.095,00
TRT190826T19	HAZİNE		20/10/21	19/10/21		1.000.000,00	1.034.220,00
TRT280531T14	HAZİNE		20/10/21	19/10/21		5.000.000,00	4.893.780,00
TRT190826T19	HAZİNE		21/10/21	20/10/21		5.000.000,00	5.168.785,00
TRT030523T13	HAZİNE		21/10/21	20/10/21		5.000.000,00	2.045.770,00
TRT080323T10	HAZİNE		22/10/21	21/10/21		12.000.000,00	14.058.155,00
TRT140126T11	HAZİNE		25/10/21	22/10/21		6.000.000,00	2.980.700,00
TRT020823T11	HAZİNE		25/10/21	22/10/21		6.000.000,00	2.406.070,00
TRT180625T13	HAZİNE		26/10/21	25/10/21		6.000.000,00	5.126.880,00
TRT110226T13	HAZİNE		26/10/21	25/10/21		5.000.000,00	6.627.955,00
TRT190826T19	HAZİNE		27/10/21	26/10/21		6.000.000,00	6.183.750,00
TRT040522T13	HAZİNE		27/10/21	26/10/21		5.000.000,00	5.127.310,00
TRT190826T19	HAZİNE		28/10/21	27/10/21		3.000.000,00	3.092.260,00
TRT040522T13	HAZİNE		28/10/21	27/10/21		4.000.000,00	4.095.525,00
TRT020823T11	HAZİNE		01/11/21	28/10/21		7.000.000,00	2.783.165,00

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T.REPO	Toplamı:	193000000,00	177042360,00
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		DENİZBANK A.Ş.	04/10/21	01/10/21		19.873,16	
		DENİZBANK A.Ş.	05/10/21	04/10/21		19.901,34	
		DENİZBANK A.Ş.	06/10/21	05/10/21		19.941,23	
		DENİZBANK A.Ş.	07/10/21	06/10/21		19.950,65	
		DENİZBANK A.Ş.	08/10/21	07/10/21		19.960,08	
		DENİZBANK A.Ş.	11/10/21	08/10/21		14.392,92	
		DENİZBANK A.Ş.	12/10/21	11/10/21		14.413,33	
		DENİZBANK A.Ş.	13/10/21	12/10/21		14.420,14	
		DENİZBANK A.Ş.	14/10/21	13/10/21		14.131,95	
		DENİZBANK A.Ş.	15/10/21	14/10/21		14.138,63	
		DENİZBANK A.Ş.	18/10/21	15/10/21		14.145,31	
		DENİZBANK A.Ş.	19/10/21	18/10/21		14.165,37	
		DENİZBANK A.Ş.	20/10/21	19/10/21		14.172,06	
		DENİZBANK A.Ş.	21/10/21	20/10/21		14.178,76	
		DENİZBANK A.Ş.	22/10/21	21/10/21		14.185,46	
		DENİZBANK A.Ş.	25/10/21	22/10/21		14.192,16	
		DENİZBANK A.Ş.	26/10/21	25/10/21		14.210,53	
		DENİZBANK A.Ş.	27/10/21	26/10/21		14.051,29	
		DENİZBANK A.Ş.	28/10/21	27/10/21		14.124,52	
		DENİZBANK A.Ş.	01/11/21	28/10/21		14.130,61	
MEVDUAT					Toplamı:	312679,50	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			14/10/21	06/10/21		5.000.000,00	
			19/10/21	08/10/21		5.000.000,00	
			26/10/21	14/10/21		5.000.000,00	
			27/10/21	19/10/21		7.000.000,00	
			05/11/21	26/10/21		7.000.000,00	
			04/11/21	27/10/21		7.000.000,00	
TPP					Toplamı:	36000000,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES			27/10/21	01/10/21	1.504,500	150.450,00	10,00
F_XU0301021			27/10/21	01/10/21	1.504,250	300.850,00	20,00
F_XU0301021			27/10/21	01/10/21	1.504,000	150.400,00	10,00
F_XU0301021			27/10/21	01/10/21	1.503,750	300.750,00	20,00
F_AKBNK1021			27/10/21	04/10/21	5,400	2.430.000,00	4.500,00
F_AKBNK1021			27/10/21	04/10/21	5,390	269.500,00	500,00
F_AKBNK1021			27/10/21	04/10/21	5,380	1.794.230,00	3.335,00
F_XU0301021			27/10/21	04/10/21	1.510,750	90.645,00	6,00
F_XU0301021			27/10/21	04/10/21	1.510,500	30.210,00	2,00
F_XU0301021			27/10/21	04/10/21	1.509,500	30.190,00	2,00
F_XU0301021			27/10/21	04/10/21	1.508,000	30.160,00	2,00
F_XU0301021			27/10/21	04/10/21	1.509,000	60.360,00	4,00
F_XU0301021			27/10/21	04/10/21	1.509,250	150.925,00	10,00
F_XU0301021			27/10/21	04/10/21	1.508,750	30.175,00	2,00

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F_XU0301021	27/10/21	04/10/21	1.511,500	30.230,00	2,00
F_XU0301021	27/10/21	04/10/21	1.511,000	30.220,00	2,00
F_XU0301021	27/10/21	04/10/21	1.510,000	151.000,00	10,00
F_XU0301021	27/10/21	04/10/21	1.509,750	120.780,00	8,00
F_XU0301021	27/10/21	04/10/21	1.491,250	59.650,00	4,00
F_XU0301021	27/10/21	06/10/21	1.478,250	236.520,00	16,00
F_XU0301021	27/10/21	06/10/21	1.479,250	147.925,00	10,00
F_XU0301021	27/10/21	06/10/21	1.479,000	133.110,00	9,00
F_XU0301021	27/10/21	06/10/21	1.478,500	887.100,00	60,00
F_XU0301021	27/10/21	06/10/21	1.477,750	73.887,50	5,00
FDXMZ1	17/12/21	06/10/21	1,000	10,00	2,00
F_AKBNK1121	30/11/21	07/10/21	5,430	54.300,00	100,00
F_USDTRY1021	27/10/21	07/10/21	8,946	670.920,00	75,00
F_XU0301021	27/10/21	07/10/21	1.501,750	525.612,50	35,00
F_YKBNK1021	27/10/21	07/10/21	2,410	137.370,00	570,00
FDXMZ1	17/12/21	07/10/21	1,000	5,00	1,00
F_AKBNK1121	30/11/21	08/10/21	5,410	343.535,00	635,00
F_AKBNK1121	30/11/21	08/10/21	5,420	216.800,00	400,00
F_AKBNK1121	30/11/21	08/10/21	5,440	54.400,00	100,00
F_AKBNK1121	30/11/21	11/10/21	5,420	271.000,00	500,00
F_AKBNK1121	30/11/21	11/10/21	5,430	543.000,00	1.000,00
F_VAKBN1021	27/10/21	11/10/21	3,290	1.151.500,00	3.500,00
F_XU0301021	27/10/21	13/10/21	1.534,250	460.275,00	30,00
F_XU0301021	27/10/21	13/10/21	1.534,750	583.205,00	38,00
F_XU0301021	27/10/21	13/10/21	1.534,500	306.900,00	20,00
F_XU0301021	27/10/21	13/10/21	1.534,000	260.780,00	17,00
F_AKBNK1021	27/10/21	13/10/21	5,360	268.000,00	500,00
F_AKBNK1121	30/11/21	13/10/21	5,450	54.500,00	100,00
NKDZ1	09/12/21	14/10/21	1,000	5,00	1,00
F_AKBNK1021	27/10/21	15/10/21	5,290	263.971,00	499,00
F_AKBNK1021	27/10/21	15/10/21	5,300	53.530,00	101,00
F_AKBNK1121	30/11/21	15/10/21	5,370	107.400,00	200,00
F_MPARK1021	27/10/21	15/10/21	25,660	100.074,00	39,00
F_MPARK1121	30/11/21	15/10/21	26,030	5.206,00	2,00
F_MPARK1121	30/11/21	15/10/21	26,110	26.110,00	10,00
F_MPARK1121	30/11/21	15/10/21	25,930	2.593,00	1,00
F_MPARK1121	30/11/21	15/10/21	25,960	2.596,00	1,00
F_MPARK1121	30/11/21	15/10/21	25,990	5.198,00	2,00
F_XU0301021	27/10/21	15/10/21	1.519,250	379.812,50	25,00
F_XU0301021	27/10/21	15/10/21	1.519,750	258.357,50	17,00
F_XU0301021	27/10/21	15/10/21	1.520,250	258.442,50	17,00
F_XU0301021	27/10/21	15/10/21	1.520,750	319.357,50	21,00
F_XU0301021	27/10/21	15/10/21	1.521,750	471.742,50	31,00
F_XU0301021	27/10/21	15/10/21	1.522,000	380.500,00	25,00
F_XU0301021	27/10/21	15/10/21	1.521,500	258.655,00	17,00
F_XU0301021	27/10/21	15/10/21	1.514,750	302.950,00	20,00
F_XU0301021	27/10/21	15/10/21	1.514,250	302.850,00	20,00
F_XU0301021	27/10/21	15/10/21	1.514,000	151.400,00	10,00
F_XU0301021	27/10/21	15/10/21	1.510,500	196.365,00	13,00
F_MPARK1021	27/10/21	18/10/21	25,650	25.650,00	10,00
F_MPARK1121	30/11/21	18/10/21	25,800	25.800,00	10,00
F_MPARK1121	30/11/21	18/10/21	26,230	13.115,00	5,00
F_MPARK1121	30/11/21	18/10/21	26,240	2.624,00	1,00
F_AKBNK1121	30/11/21	19/10/21	5,270	2.108.000,00	4.000,00
F_AKBNK1121	30/11/21	19/10/21	5,290	1.587.000,00	3.000,00
F_AKBNK1121	30/11/21	19/10/21	5,280	792.000,00	1.500,00
F_ISCTR1121	30/11/21	19/10/21	5,300	571.870,00	1.079,00

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F_ISCTR1121	30/11/21	19/10/21	5,310	117.351,00	221,00
F_ISCTR1121	30/11/21	19/10/21	5,320	319.200,00	600,00
F_ISCTR1121	30/11/21	19/10/21	5,330	9.594,00	18,00
F_ISCTR1121	30/11/21	19/10/21	5,340	17.088,00	32,00
F_XU0301021	27/10/21	19/10/21	1.542,750	786.802,50	51,00
F_XU0301221	31/12/21	19/10/21	1.576,000	472.800,00	30,00
F_XU0301221	31/12/21	19/10/21	1.576,500	315.300,00	20,00
F_XU0301221	31/12/21	19/10/21	1.576,250	315.250,00	20,00
F_ISCTR1021	27/10/21	20/10/21	5,360	536.000,00	1.000,00
F_MPARK1021	27/10/21	20/10/21	25,570	25.570,00	10,00
F_MPARK1021	27/10/21	20/10/21	25,650	5.130,00	2,00
F_MPARK1021	27/10/21	20/10/21	25,690	12.845,00	5,00
F_MPARK1021	27/10/21	20/10/21	25,700	7.710,00	3,00
F_MPARK1121	30/11/21	20/10/21	26,040	26.040,00	10,00
F_MPARK1121	30/11/21	20/10/21	26,000	13.000,00	5,00
F_MPARK1121	30/11/21	20/10/21	25,980	215.634,00	83,00
F_MPARK1121	30/11/21	20/10/21	25,970	5.194,00	2,00
F_USDTRY1121	30/11/21	21/10/21	9,650	164.051,70	17,00
F_USDTRY1121	30/11/21	21/10/21	9,646	241.150,00	25,00
F_USDTRY1121	30/11/21	21/10/21	9,642	241.037,50	25,00
F_USDTRY1121	30/11/21	21/10/21	9,640	241.000,00	25,00
F_USDTRY1121	30/11/21	21/10/21	9,640	241.005,00	25,00
F_USDTRY1121	30/11/21	21/10/21	9,634	240.850,00	25,00
F_USDTRY1121	30/11/21	21/10/21	9,633	240.825,00	25,00
F_USDTRY1121	30/11/21	21/10/21	9,632	240.787,50	25,00
F_USDTRY1121	30/11/21	21/10/21	9,630	240.742,50	25,00
F_USDTRY1121	30/11/21	21/10/21	9,625	240.625,00	25,00
F_USDTRY1121	30/11/21	21/10/21	9,616	240.407,50	25,00
F_MPARK1121	30/11/21	25/10/21	26,100	13.050,00	5,00
F_MPARK1121	30/11/21	25/10/21	26,000	26.000,00	10,00
F_USDTRY1021	27/10/21	25/10/21	9,677	387.068,00	40,00
F_USDTRY1021	27/10/21	25/10/21	9,676	416.068,00	43,00
F_USDTRY1021	27/10/21	25/10/21	9,674	193.484,00	20,00
F_USDTRY1021	27/10/21	25/10/21	9,674	193.478,00	20,00
F_USDTRY1021	27/10/21	25/10/21	9,673	580.380,00	60,00
F_USDTRY1021	27/10/21	25/10/21	9,672	193.444,00	20,00
F_USDTRY1021	27/10/21	25/10/21	9,675	986.850,00	102,00
F_USDTRY1021	27/10/21	25/10/21	9,678	967.750,00	100,00
F_USDTRY1021	27/10/21	25/10/21	9,682	503.438,00	52,00
F_USDTRY1021	27/10/21	25/10/21	9,683	183.978,90	19,00
F_USDTRY1021	27/10/21	25/10/21	9,681	193.620,00	20,00
F_USDTRY1021	27/10/21	25/10/21	9,680	387.220,00	40,00
F_USDTRY1021	27/10/21	25/10/21	9,678	193.568,00	20,00
F_USDTRY1021	27/10/21	25/10/21	9,678	1.161.360,00	120,00
F_USDTRY1021	27/10/21	25/10/21	9,676	261.241,20	27,00
F_USDTRY1021	27/10/21	25/10/21	9,674	193.488,00	20,00
F_USDTRY1021	27/10/21	25/10/21	9,672	193.440,00	20,00
F_USDTRY1021	27/10/21	25/10/21	9,665	386.600,00	40,00
F_USDTRY1021	27/10/21	25/10/21	9,668	193.350,00	20,00
F_USDTRY1021	27/10/21	25/10/21	9,668	193.360,00	20,00
F_USDTRY1021	27/10/21	25/10/21	9,666	96.660,00	10,00
F_XU0301021	27/10/21	25/10/21	1.586,500	47.595,00	3,00
F_XU0301021	27/10/21	25/10/21	1.587,500	1.111.250,00	70,00
F_XU0301021	27/10/21	25/10/21	1.587,000	634.800,00	40,00
F_XU0301021	27/10/21	25/10/21	1.587,250	158.725,00	10,00
F_XU0301021	27/10/21	25/10/21	1.590,000	159.000,00	10,00
F_XU0301021	27/10/21	25/10/21	1.589,500	79.475,00	5,00

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F_XU0301221	31/12/21	25/10/21	1.630,750	489.225,00	30,00
F_XU0301221	31/12/21	25/10/21	1.630,250	163.025,00	10,00
F_XU0301221	31/12/21	25/10/21	1.631,000	570.850,00	35,00
F_XU0301221	31/12/21	25/10/21	1.631,500	277.355,00	17,00
F_XU0301221	31/12/21	25/10/21	1.632,000	620.160,00	38,00
F_XU0301221	31/12/21	25/10/21	1.632,500	163.250,00	10,00
F_XU0301221	31/12/21	25/10/21	1.632,250	163.225,00	10,00
F_XU0301221	31/12/21	25/10/21	1.631,250	489.375,00	30,00
F_XU0301221	31/12/21	25/10/21	1.628,250	293.085,00	18,00
F_XU0301221	31/12/21	25/10/21	1.629,000	293.220,00	18,00
F_AEFES1021	27/10/21	26/10/21	22,390	47.019,00	21,00
F_AEFES1021	27/10/21	26/10/21	22,380	4.476,00	2,00
F_USDTRY1121	30/11/21	26/10/21	9,612	816.994,50	85,00
F_USDTRY1221	31/12/21	26/10/21	9,785	146.772,00	15,00
F_USDTRY1221	31/12/21	26/10/21	9,788	146.818,50	15,00
F_USDTRY1221	31/12/21	26/10/21	9,766	97.663,00	10,00
F_TCELL1121	30/11/21	27/10/21	15,670	48.577,00	31,00
F_TCELL1121	30/11/21	27/10/21	15,680	264.992,00	169,00
F_VAKBN1021	27/10/21	27/10/21	3,390	508.500,00	1.500,00
F_VAKBN1021	27/10/21	27/10/21	3,420	342.000,00	1.000,00
F_VAKBN1121	30/11/21	27/10/21	3,440	172.000,00	500,00
F_ISCTR1021	27/10/21	27/10/21	5,610	561.000,00	1.000,00
F_YKBNK1021	27/10/21	27/10/21	2,660	114.380,00	430,00
F_GARAN1221	31/12/21	28/10/21	9,840	19.680,00	20,00
F_GARAN1221	31/12/21	28/10/21	9,860	986,00	1,00
F_GARAN1221	31/12/21	28/10/21	9,870	507.318,00	514,00
F_GARAN1121	30/11/21	28/10/21	9,740	990.558,00	1.017,00
F_GARAN1121	30/11/21	28/10/21	9,940	99.400,00	100,00
FUTURES			Toplamı:	47039189,80	36860,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_MPARK1021			27/10/21	04/10/21	27,340	46.478,00	17,00
F_MPARK1021			27/10/21	04/10/21	27,330	46.461,00	17,00
F_MPARK1021			27/10/21	04/10/21	27,410	46.597,00	17,00
F_MPARK1121			30/11/21	04/10/21	27,720	19.404,00	7,00
F_MPARK1121			30/11/21	04/10/21	27,760	19.432,00	7,00
F_MPARK1121			30/11/21	04/10/21	27,820	19.474,00	7,00
F_MPARK1121			30/11/21	04/10/21	27,880	19.516,00	7,00
F_TOASO1121			30/11/21	04/10/21	52,010	52.010,00	10,00
F_TOASO1121			30/11/21	04/10/21	52,000	52.000,00	10,00
F_TOASO1121			30/11/21	04/10/21	51,980	20.792,00	4,00
F_TOASO1121			30/11/21	04/10/21	51,940	5.194,00	1,00
F_TOASO1121			30/11/21	04/10/21	52,130	5.213,00	1,00
F_TOASO1121			30/11/21	04/10/21	52,120	46.908,00	9,00
F_TOASO1121			30/11/21	04/10/21	52,170	26.085,00	5,00
F_TOASO1121			30/11/21	04/10/21	52,280	52.280,00	10,00
F_TOASO1121			30/11/21	04/10/21	52,200	26.100,00	5,00
F_TOASO1121			30/11/21	04/10/21	52,150	52.150,00	10,00
F_TOASO1121			30/11/21	04/10/21	52,300	5.230,00	1,00
F_TOASO1121			30/11/21	04/10/21	52,500	26.250,00	5,00
F_TOASO1121			30/11/21	04/10/21	52,400	5.240,00	1,00
F_TOASO1121			30/11/21	04/10/21	52,380	26.190,00	5,00
F_TOASO1121			30/11/21	04/10/21	52,230	15.669,00	3,00
F_TOASO1121			30/11/21	04/10/21	52,070	15.621,00	3,00

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F_XU0301021	27/10/21	04/10/21	1.514,000	181.680,00	12,00
F_MPARK1021	27/10/21	06/10/21	26,680	48.024,00	18,00
F_MPARK1121	30/11/21	06/10/21	27,070	59.554,00	22,00
F_MPARK1121	30/11/21	06/10/21	27,200	13.600,00	5,00
F_MPARK1121	30/11/21	06/10/21	27,130	32.556,00	12,00
F_MPARK1121	30/11/21	06/10/21	27,220	19.054,00	7,00
F_MPARK1121	30/11/21	06/10/21	27,190	19.033,00	7,00
F_MPARK1121	30/11/21	06/10/21	27,120	24.408,00	9,00
F_XU0301221	31/12/21	06/10/21	1.509,000	980.850,00	65,00
F_XU0301221	31/12/21	06/10/21	1.509,250	211.295,00	14,00
F_XU0301221	31/12/21	06/10/21	1.508,500	75.425,00	5,00
FSTBZ1	17/12/21	06/10/21	1,000	950,00	19,00
F_MPARK1121	30/11/21	07/10/21	27,510	2.751,00	1,00
F_MPARK1121	30/11/21	07/10/21	27,500	60.500,00	22,00
F_MPARK1121	30/11/21	07/10/21	27,600	27.600,00	10,00
F_MPARK1121	30/11/21	07/10/21	27,530	66.072,00	24,00
F_TOASO1121	30/11/21	07/10/21	51,630	36.141,00	7,00
F_TOASO1121	30/11/21	07/10/21	51,540	15.462,00	3,00
F_TOASO1121	30/11/21	07/10/21	51,660	36.162,00	7,00
F_TOASO1121	30/11/21	07/10/21	51,640	20.656,00	4,00
F_TOASO1121	30/11/21	07/10/21	51,650	20.660,00	4,00
F_TOASO1121	30/11/21	07/10/21	51,860	5.186,00	1,00
F_TOASO1121	30/11/21	07/10/21	51,850	41.480,00	8,00
F_TOASO1121	30/11/21	07/10/21	52,020	93.636,00	18,00
F_TOASO1121	30/11/21	07/10/21	52,060	255.094,00	49,00
F_TOASO1121	30/11/21	07/10/21	52,090	26.045,00	5,00
F_TOASO1121	30/11/21	07/10/21	52,080	52.080,00	10,00
F_XU0301021	27/10/21	07/10/21	1.501,250	225.187,50	15,00
F_XU0301021	27/10/21	07/10/21	1.503,750	120.300,00	8,00
F_XU0301021	27/10/21	07/10/21	1.504,250	120.340,00	8,00
F_XU0301021	27/10/21	07/10/21	1.504,000	60.160,00	4,00
F_XU0301021	27/10/21	07/10/21	1.506,250	60.250,00	4,00
F_XU0301021	27/10/21	07/10/21	1.508,750	150.875,00	10,00
F_XU0301021	27/10/21	07/10/21	1.508,500	196.105,00	13,00
6RZ1	15/12/21	07/10/21	1,000	2.500.000,00	1,00
FSTBZ1	17/12/21	07/10/21	1,000	750,00	15,00
F_AKBNK1021	27/10/21	08/10/21	5,330	338.455,00	635,00
F_AKBNK1021	27/10/21	08/10/21	5,340	213.600,00	400,00
F_AKBNK1021	27/10/21	08/10/21	5,360	53.600,00	100,00
F_TOASO1121	30/11/21	08/10/21	53,120	42.496,00	8,00
F_XU0301221	31/12/21	08/10/21	1.537,500	384.375,00	25,00
F_AKBNK1021	27/10/21	11/10/21	5,340	267.534,00	501,00
F_AKBNK1021	27/10/21	11/10/21	5,350	534.465,00	999,00
F_XU0301221	31/12/21	11/10/21	1.548,000	309.600,00	20,00
F_XU0301221	31/12/21	11/10/21	1.548,750	309.750,00	20,00
F_XU0301221	31/12/21	11/10/21	1.549,000	15.490,00	1,00
F_XU0301221	31/12/21	11/10/21	1.549,250	77.462,50	5,00
F_XU0301221	31/12/21	11/10/21	1.551,750	155.175,00	10,00
F_XU0301221	31/12/21	11/10/21	1.551,500	155.150,00	10,00
F_XU0301221	31/12/21	11/10/21	1.552,000	263.840,00	17,00
F_XU0301221	31/12/21	11/10/21	1.553,000	264.010,00	17,00
F_XU0301221	31/12/21	11/10/21	1.554,250	62.170,00	4,00
FSTBZ1	17/12/21	11/10/21	1,000	500,00	10,00
F_VAKBN1021	27/10/21	12/10/21	3,380	475.904,00	1.408,00
F_AKBNK1021	27/10/21	13/10/21	5,370	53.700,00	100,00
F_VAKBN1021	27/10/21	13/10/21	3,380	707.096,00	2.092,00
F_USDTRY1021	27/10/21	13/10/21	9,098	409.410,00	45,00

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F_USDTRY1021	27/10/21	13/10/21	9,099	227.485,00	25,00
F_XU0301021	27/10/21	14/10/21	1.525,000	1.067.500,00	70,00
F_XU0301021	27/10/21	14/10/21	1.525,250	427.070,00	28,00
F_XU0301221	31/12/21	14/10/21	1.556,500	155.650,00	10,00
F_XU0301221	31/12/21	14/10/21	1.563,250	375.180,00	24,00
FFIZ1	17/12/21	14/10/21	1,000	10,00	1,00
F_XU0301021	27/10/21	15/10/21	1.521,250	152.125,00	10,00
F_XU0301021	27/10/21	15/10/21	1.520,750	152.075,00	10,00
F_XU0301021	27/10/21	15/10/21	1.522,000	1.065.400,00	70,00
FFIZ1	17/12/21	15/10/21	1,000	10,00	1,00
F_AKBNK1021	27/10/21	19/10/21	5,190	2.076.000,00	4.000,00
F_AKBNK1021	27/10/21	19/10/21	5,210	1.563.000,00	3.000,00
F_AKBNK1021	27/10/21	19/10/21	5,200	780.000,00	1.500,00
F_EURUSD1021	27/10/21	19/10/21	1,166	2.331,80	2,00
F_EURUSD1021	27/10/21	19/10/21	1,166	32.642,40	28,00
F_ISCTR1021	27/10/21	19/10/21	5,220	313.200,00	600,00
F_ISCTR1021	27/10/21	19/10/21	5,230	78.450,00	150,00
F_ISCTR1021	27/10/21	19/10/21	5,240	262.000,00	500,00
F_USDTRY1121	30/11/21	19/10/21	9,498	161.457,50	17,00
F_USDTRY1221	31/12/21	19/10/21	9,646	9.646,50	1,00
F_USDTRY1221	31/12/21	19/10/21	9,646	115.756,80	12,00
F_USDTRY1221	31/12/21	19/10/21	9,645	9.645,40	1,00
F_USDTRY1221	31/12/21	19/10/21	9,645	9.645,20	1,00
F_USDTRY1221	31/12/21	19/10/21	9,645	9.645,10	1,00
F_USDTRY1221	31/12/21	19/10/21	9,645	9.645,00	1,00
F_XU0301021	27/10/21	19/10/21	1.537,750	461.325,00	30,00
F_XU0301021	27/10/21	19/10/21	1.542,500	262.225,00	17,00
F_USDTRY1121	30/11/21	20/10/21	9,522	238.050,00	25,00
F_USDTRY1221	31/12/21	20/10/21	9,674	241.850,00	25,00
F_XU0301221	31/12/21	20/10/21	1.572,750	251.640,00	16,00
F_XU0301221	31/12/21	20/10/21	1.576,500	78.825,00	5,00
F_XU0301021	27/10/21	20/10/21	1.541,000	154.100,00	10,00
F_XU0301021	27/10/21	20/10/21	1.541,250	184.950,00	12,00
F_USDTRY1121	30/11/21	21/10/21	9,640	2.651.000,00	275,00
F_XU0301021	27/10/21	21/10/21	1.541,500	77.075,00	5,00
F_XU0301021	27/10/21	21/10/21	1.541,000	77.050,00	5,00
F_XU0301021	27/10/21	21/10/21	1.542,250	123.380,00	8,00
F_XU0301021	27/10/21	21/10/21	1.564,750	46.942,50	3,00
F_XU0301021	27/10/21	21/10/21	1.568,500	47.055,00	3,00
F_XU0301021	27/10/21	21/10/21	1.565,750	125.260,00	8,00
F_XU0301021	27/10/21	21/10/21	1.566,000	46.980,00	3,00
F_XU0301021	27/10/21	21/10/21	1.566,500	46.995,00	3,00
F_XU0301021	27/10/21	21/10/21	1.568,000	47.040,00	3,00
F_XU0301021	27/10/21	21/10/21	1.567,250	109.707,50	7,00
F_XU0301221	31/12/21	21/10/21	1.576,500	31.530,00	2,00
F_XU0301221	31/12/21	21/10/21	1.575,750	63.030,00	4,00
F_XU0301221	31/12/21	21/10/21	1.575,250	94.515,00	6,00
F_XU0301221	31/12/21	21/10/21	1.576,250	94.575,00	6,00
F_XU0301221	31/12/21	21/10/21	1.585,250	63.410,00	4,00
F_XU0301221	31/12/21	21/10/21	1.585,500	63.420,00	4,00
F_XU0301221	31/12/21	21/10/21	1.594,250	31.885,00	2,00
F_XU0301221	31/12/21	21/10/21	1.594,000	95.640,00	6,00
F_XU0301221	31/12/21	21/10/21	1.596,250	31.925,00	2,00
F_XU0301221	31/12/21	21/10/21	1.596,500	47.895,00	3,00
F_AKBNK1121	30/11/21	25/10/21	5,550	74.925,00	135,00
F_USDTRY1221	31/12/21	25/10/21	9,985	1.717.420,00	172,00
F_USDTRY1221	31/12/21	25/10/21	9,986	9.985,90	1,00

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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	479.328,00	48,00
F_USDTRY1221	31/12/21	25/10/21	9,986	9.985,50	1,00
F_USDTRY1221	31/12/21	25/10/21	9,990	199.794,00	20,00
F_USDTRY1221	31/12/21	25/10/21	9,992	1.199.040,00	120,00
F_USDTRY1221	31/12/21	25/10/21	9,994	399.760,00	40,00
F_USDTRY1221	31/12/21	25/10/21	9,994	199.888,00	20,00
F_USDTRY1221	31/12/21	25/10/21	9,994	199.870,00	20,00
F_USDTRY1221	31/12/21	25/10/21	9,990	199.810,00	20,00
F_USDTRY1221	31/12/21	25/10/21	9,991	199.820,00	20,00
F_USDTRY1221	31/12/21	25/10/21	9,990	999.000,00	100,00
F_USDTRY1221	31/12/21	25/10/21	9,988	968.836,00	97,00
F_USDTRY1221	31/12/21	25/10/21	9,989	199.780,00	20,00
F_USDTRY1221	31/12/21	25/10/21	9,990	19.979,80	2,00
F_USDTRY1221	31/12/21	25/10/21	9,989	9.989,40	1,00
F_USDTRY1221	31/12/21	25/10/21	9,980	598.800,00	60,00
F_USDTRY1221	31/12/21	25/10/21	9,979	199.580,00	20,00
F_USDTRY1221	31/12/21	25/10/21	9,982	399.280,00	40,00
F_USDTRY1221	31/12/21	25/10/21	9,975	99.750,00	10,00
F_XU0301021	27/10/21	25/10/21	1.600,750	480.225,00	30,00
F_XU0301021	27/10/21	25/10/21	1.600,250	160.025,00	10,00
F_XU0301021	27/10/21	25/10/21	1.600,500	160.050,00	10,00
F_XU0301021	27/10/21	25/10/21	1.601,500	480.450,00	30,00
F_XU0301021	27/10/21	25/10/21	1.602,000	320.400,00	20,00
F_XU0301021	27/10/21	25/10/21	1.602,750	160.275,00	10,00
F_XU0301021	27/10/21	25/10/21	1.602,500	320.500,00	20,00
F_XU0301021	27/10/21	25/10/21	1.601,750	80.087,50	5,00
F_XU0301221	31/12/21	25/10/21	1.617,000	388.080,00	24,00
F_XU0301221	31/12/21	25/10/21	1.616,750	97.005,00	6,00
F_XU0301221	31/12/21	25/10/21	1.618,250	404.562,50	25,00
F_XU0301221	31/12/21	25/10/21	1.618,000	323.600,00	20,00
F_XU0301221	31/12/21	25/10/21	1.617,750	242.662,50	15,00
F_XU0301221	31/12/21	25/10/21	1.617,500	161.750,00	10,00
F_XU0301221	31/12/21	25/10/21	1.622,000	210.860,00	13,00
F_XU0301221	31/12/21	25/10/21	1.623,250	16.232,50	1,00
F_XU0301221	31/12/21	25/10/21	1.623,000	16.230,00	1,00
F_XU0301221	31/12/21	25/10/21	1.622,750	243.412,50	15,00
F_XU0301221	31/12/21	25/10/21	1.621,750	275.697,50	17,00
F_XU0301221	31/12/21	25/10/21	1.621,250	162.125,00	10,00
F_XU0301221	31/12/21	25/10/21	1.624,250	178.667,50	11,00
F_XU0301221	31/12/21	25/10/21	1.624,750	178.722,50	11,00
F_XU0301221	31/12/21	25/10/21	1.628,000	146.520,00	9,00
F_XU0301221	31/12/21	25/10/21	1.631,250	326.250,00	20,00
F_XU0301221	31/12/21	25/10/21	1.631,750	114.222,50	7,00
F_XU0301221	31/12/21	25/10/21	1.632,250	114.257,50	7,00
F_XU0301221	31/12/21	25/10/21	1.633,250	114.327,50	7,00
F_XU0301221	31/12/21	25/10/21	1.626,750	341.617,50	21,00
F_YKBNK1021	27/10/21	25/10/21	2,560	128.000,00	500,00
F_YKBNK1021	27/10/21	25/10/21	2,570	128.500,00	500,00
F_YKBNK1121	30/11/21	25/10/21	2,610	522.000,00	2.000,00
6RZ1	15/12/21	25/10/21	1,000	2.500.000,00	1,00
F_XU0301221	31/12/21	26/10/21	1.646,000	82.300,00	5,00
F_XU0301221	31/12/21	26/10/21	1.647,000	247.050,00	15,00
F_XU0301221	31/12/21	26/10/21	1.647,250	164.725,00	10,00
F_XU0301221	31/12/21	26/10/21	1.648,500	148.365,00	9,00
F_XU0301221	31/12/21	26/10/21	1.648,250	98.895,00	6,00
F_XU0301221	31/12/21	26/10/21	1.648,000	296.640,00	18,00

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F_XU0301221	31/12/21	26/10/21	1.648,750	214.337,50	13,00
F_XU0301221	31/12/21	26/10/21	1.649,000	49.470,00	3,00
F_XU0301221	31/12/21	26/10/21	1.651,000	165.100,00	10,00
F_XU0301221	31/12/21	26/10/21	1.650,750	115.552,50	7,00
F_XU0301221	31/12/21	26/10/21	1.649,250	164.925,00	10,00
F_XU0301221	31/12/21	26/10/21	1.654,000	330.800,00	20,00
F_XU0301221	31/12/21	26/10/21	1.651,500	165.150,00	10,00
F_XU0301221	31/12/21	26/10/21	1.651,250	165.125,00	10,00
F_XU0301221	31/12/21	26/10/21	1.651,750	165.175,00	10,00
F_AKBNK1121	30/11/21	27/10/21	5,800	336.400,00	580,00
F_XU0301221	31/12/21	27/10/21	1.655,750	447.052,50	27,00
F_XU0301221	31/12/21	27/10/21	1.653,500	248.025,00	15,00
F_XU0301221	31/12/21	27/10/21	1.653,000	99.180,00	6,00
F_XU0301221	31/12/21	27/10/21	1.659,000	248.850,00	15,00
F_XU0301221	31/12/21	27/10/21	1.659,250	165.925,00	10,00
F_XU0301221	31/12/21	27/10/21	1.663,750	249.562,50	15,00
F_XU0301221	31/12/21	27/10/21	1.661,000	265.760,00	16,00
F_XU0301221	31/12/21	27/10/21	1.661,250	99.675,00	6,00
F_XU0301221	31/12/21	27/10/21	1.662,000	265.920,00	16,00
F_VAKBN1021	27/10/21	27/10/21	3,430	857.500,00	2.500,00
F_AEFES1021	27/10/21	27/10/21	22,380	51.474,00	23,00
F_TSKB1021	27/10/21	27/10/21	1,290	43.860,00	340,00
FFIZ1	17/12/21	27/10/21	1,000	10,00	1,00
F_AKBNK1121	30/11/21	28/10/21	5,880	1.316.532,00	2.239,00
			Toplamı:	51710101,70	27919,00
				374438692,11	191418891,00