

**PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM**  
**Ekim-2021**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
D-)Toplam Değer/Net Varlık Değeri	:	26.062.207,85
E-) Katılma Payı Sayısı	:	21.034.924,000
F-)Fonun Kuruluş Tarihi	:	21 Eylül 2020
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1,238997
B-)Önceki Ay Pay Fiyatı (TL)	:	1,201134
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,15
D-)Yılbaşına Göre Fiyat Artış Oranı	:	15,55
E-)Yıllık Pay Fiyatı Artış Oranı	:	19,71
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	3,85
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	16,98
d-)Özel Sektör Tahvili	:	4,01
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	2,92
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	:	4,50
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	4,89
r-)Repo-Trepo	:	62,84
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	:	141,05
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	732.116,11
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	6.060.269,01

**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)	
<b>HİSSE SENETLERİ</b>																				
<b>Hisse Yabancı</b>																				
TIP	USD	TIP			US4642871762			315,00	127,870286	27/10/21					128,670000	384.287,04	17,78	1,55	1,47	
VGK	USD	VGK			US9220428745			780,00	67,885705	27/10/21					68,910000	509.617,98	23,58	2,05	1,96	
<b>GRUP TOPLAMI</b>								<b>1.095,00</b>								<b>893.905,02</b>	<b>41,36</b>	<b>3,60</b>	<b>3,43</b>	
<b>GRUP TOPLAMI</b>								<b>1.095,00</b>									<b>893.905,02</b>	<b>41,36</b>	<b>3,60</b>	<b>3,43</b>
<b>BORÇLANMA SENETLERİ</b>																				
<b>Devlet Tahvili</b>																				
TRT011025T16	TL	HAZİNE	01/10/25	1430	TRT011025T16	0,00	2	1.350.000,00	94,699400	27/09/21	19,591236		67B30C42		84,498515	1.140.729,96	27,01	4,60	4,38	
<b>GRUP TOPLAMI</b>								<b>1.350.000,00</b>								<b>1.140.729,96</b>	<b>27,01</b>	<b>4,60</b>	<b>4,38</b>	
<b>Eurobond Türk</b>																				
US900123CF53	USD	HAZİNE	22/03/24	872	US900123CF53	0,00	2	330.000,00	104,850300	22/10/21	0,000000		67806C42:		102,708400	3.213.570,20	76,11	12,95	12,33	
<b>GRUP TOPLAMI</b>								<b>330.000,00</b>								<b>3.213.570,20</b>	<b>76,11</b>	<b>12,95</b>	<b>12,33</b>	
<b>Özel Sektör</b>																				
TRSAKFHK2111	TL	AKFEN HOLDING	17/11/21	16	TRSAKFHK2111	100,00	4	500.000,00	101,270600	22/09/20	24,118118		73333990		104,662602	523.313,01	12,39	2,11	2,01	
TRSMGTI62228	TL	MİGROS TİCARET A.Ş.	08/06/22	219	TRSMGTI62228	100,00	4	500.000,00	100,489500	22/09/20	19,914560		73333990		102,736586	513.682,93	12,16	2,07	1,97	
<b>GRUP TOPLAMI</b>								<b>1.000.000,00</b>								<b>1.036.995,94</b>	<b>24,55</b>	<b>4,18</b>	<b>3,98</b>	
<b>Eurobond Türk</b>																				
US900123CF53	USD	HAZİNE	22/03/24	872	US900123CF53	0,00	2	-120.000,00	102,720000	01/11/21			67F7F582:		102,708400	-1.168.570,98	-27,67	-4,71	-4,48	
<b>GRUP TOPLAMI</b>								<b>-120.000,00</b>								<b>-1.168.570,98</b>	<b>-27,67</b>	<b>-4,71</b>	<b>-4,48</b>	

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<b>GRUP TOPLAMI</b>								<b>2.560.000,00</b>								<b>4.222.725,12</b>	<b>100,00</b>	<b>17,02</b>	<b>16,21</b>
<b>T.REPO</b>																			
TRT190826T19	TL	HAZİNE	01/11/21	0	TRT190826T19	16,15	4	1.001.769,86	16,150000	28/10/21		1.033.055,00	74921382	1.001.769,86	16,150000	1.001.769,86	6,25	4,04	3,84
TRT230222T13	TL	HAZİNE	01/11/21	0	TRT230222T13	16,15	2	15.026.547,95	16,150000	28/10/21		5.452.070,00	74921382	15.026.547,95	16,150000	15.026.547,95	93,75	60,57	57,66
<b>GRUP TOPLAMI</b>								<b>16.028.317,81</b>								<b>16.028.317,81</b>	<b>100,00</b>	<b>64,61</b>	<b>61,50</b>
<b>GRUP TOPLAMI</b>								<b>16.028.317,81</b>								<b>16.028.317,81</b>	<b>100,00</b>	<b>64,61</b>	<b>61,50</b>
<b>TPP</b>																			
TPP			01/11/21	0		16,00		1.121.963,84	16,000000	28/10/21			201614	1.121.963,84	16,000000	1.121.963,84	100,00	4,52	4,30
<b>GRUP TOPLAMI</b>								<b>1.121.963,84</b>								<b>1.121.963,84</b>	<b>100,00</b>	<b>4,52</b>	<b>4,30</b>
<b>GRUP TOPLAMI</b>								<b>1.121.963,84</b>								<b>1.121.963,84</b>	<b>100,00</b>	<b>4,52</b>	<b>4,30</b>
<b>DİĞER</b>																			
<b>Borsa Y.Fonu Yabancı</b>																			
ISHARES MSCI EMERGING	USD	BlackRock Investments LLC			US4642872349			902,00	50,477749	27/10/21					50,920000	435.474,59	20,15	1,76	1,67
SPY US	USD	STATE STREET GLOBAL ADVISORS			US78462F1030			191,00	435,374241	28/10/21					459,250000	831.668,82	38,49	3,35	3,19
<b>GRUP TOPLAMI</b>								<b>1.093,00</b>								<b>1.267.143,41</b>	<b>58,64</b>	<b>5,11</b>	<b>4,86</b>
<b>GRUP TOPLAMI</b>								<b>1.093,00</b>								<b>1.267.143,41</b>	<b>58,64</b>	<b>5,11</b>	<b>4,86</b>
<b>TÜREV</b>																			
<b>Futures</b>																			
<b>Uzun</b>																			
F_XAUTRYM1221	TL				TRVXIST02L16			3.823,00	568,150000	26/10/21			80179126		575,630000	2.200.633,49	0,00	0,00	0,00
F_XLBNK1221	TL				TRVXIST02A68			74,00	1.201,250000	27/10/21			80170126		1.207,000000	893.180,00	0,00	0,00	0,00
F_XU0301221	TL				TRVXIST02A84			114,00	1.662,000000	28/10/21			80170126		1.660,500000	1.892.970,00	0,00	0,00	0,00
<b>Kısa</b>																			
F_USDTRY1221	TL				TRVXIST01YL3			149,00	9,808700	27/10/21			80176126		9,918900	1.477.916,10	0,00	0,00	0,00
<b>GRUP TOPLAMI</b>								<b>4.160,00</b>								<b>6.464.699,59</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>GRUP TOPLAMI</b>								<b>4.160,00</b>								<b>6.464.699,59</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>VIOP Nakit Teminatı</b>																			
VIOP Nakit Teminatı								1.274.251,68								1.274.251,68	100,00	5,14	
<b>GRUP TOPLAMI</b>								<b>1.274.251,68</b>								<b>1.274.251,68</b>	<b>100,00</b>	<b>5,14</b>	
<b>GRUP TOPLAMI</b>								<b>1.274.251,68</b>								<b>1.274.251,68</b>	<b>100,00</b>	<b>5,14</b>	
<b>DİĞER</b>																			
<b>Döviz</b>																			
USD	USD	FED			USD			3.745,78	9,464915	28/10/21				9,481300	35.514,86	0,00	0,00	0,14	
<b>GRUP TOPLAMI</b>								<b>3.745,78</b>								<b>35.514,86</b>	<b>0,00</b>	<b>0,00</b>	<b>0,14</b>
<b>GRUP TOPLAMI</b>								<b>3.745,78</b>								<b>35.514,86</b>	<b>0,00</b>	<b>0,00</b>	<b>0,14</b>
<b>FON PORTFÖY DEĞERİ</b>																<b>24.808.306,88</b>		<b>100,00</b>	

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	24.808.306,88	95,19 %
B-)HAZIR DEĞERLER	153.686,51	0,59 %
C-)ALACAKLAR	1.168.736,15	4,48 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-68.521,69	-0,26 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
<b>FON TOPLAM DEĞERİ</b>	<b>26.062.207,85</b>	<b>100,00 %</b>

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	9.777,46	0,0375 %
Fon Yönetim Ücreti	57.673,74	0,2213 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	481,12	0,0018 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	8.909,07	0,0342 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	999,13	0,0038 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	810,91	0,0031 %
BPP BSMV	85,07	0,0003 %
Kambiyo Vergi Tutarı	267,01	0,0010 %
	79.067,61	0,3032 %

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

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Sirketin Unvani İşlem Tipi BDL-BDZ Tarihi Nominal Değeri TUTAR

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI	
HISSE YABANCI								
VGK	VGK			25/10/21	68,620	9.812,66	143,00	
TIP	TIP			25/10/21	129,070	12.777,93	99,00	
HISSE YABANCI						Toplamı:	22590,59	242,00

B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI	
TAHVİL TÜRK								
US900123CF53	HAZ NE		22/03/24	06/10/21	102,720	51.357,78	50.000,00	
US900123CF53	HAZ NE		22/03/24	20/10/21	102,610	41.043,67	40.000,00	
US900123CF53	HAZ NE		22/03/24	27/10/21	102,720	123.267,50	120.000,00	
TAHVİL TÜRK						Toplamı:	215668,95	210000,00

E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI	
DÖVİZ								
USD	FED			08/10/21	8,860	443.000,00	50.000,00	
USD	FED			13/10/21	9,005	144.080,00	16.000,00	
USD	FED			22/10/21	9,270	370.800,00	40.000,00	
USD	FED			27/10/21	9,584	383.340,00	40.000,00	
DÖVİZ						Toplamı:	1341220,00	146000,00

K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI	
YABANCI BORSA YATIRIM FONU								
DIA US	DIA US			11/10/21	344,980	33.808,04	98,00	
IWR US	IWR US			11/10/21	79,250	19.416,25	245,00	
QQQ US	QQQ US			11/10/21	358,390	30.463,15	85,00	
EUFN US	EUFN US			11/10/21	20,320	17.373,60	855,00	
SPY US	STATE STREET GLOBAL ADVISORS			25/10/21	455,550	28.699,65	63,00	
YABANCI BORSA YATIRIM FONU						Toplamı:	129760,69	1346,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI	
FORWARD								
07/10/2021 VALÖR 34,000 USD ALIM- TL SATIM KUR:8,9150 PAI		DENİZ BANK A.S.	07/10/21	06/10/21	8,915	303.110,00	34.000,00	
FORWARD						Toplamı:	303110,00	34000,00

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**A) H SSE SENETLER (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI	
HISSE YABANCI								
VGK	VGK			11/10/21	65,710	8.410,88	128,00	
HISSE YABANCI						Toplamı:	8410,88	128,00

**E) DÖVİZ (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI	
DÖVİZ								
USD	FED			27/10/21	9,536	133.504,00	14.000,00	
DÖVİZ						Toplamı:	133504,00	14000,00

**G) TERS REPO**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT180625T13	HAZ NE		04/10/21	01/10/21		12.000.000,00	10.526.505,00
TRT020823T11	HAZ NE		04/10/21	01/10/21		8.000.000,00	3.237.875,00
TRT180625T13	HAZ NE		04/10/21	01/10/21		1.000.000,00	877.210,00
TRT140126T11	HAZ NE		05/10/21	04/10/21		20.000.000,00	9.990.690,00
TRT230222T13	HAZ NE		05/10/21	04/10/21		1.000.000,00	369.970,00
TRT140623T19	HAZ NE		06/10/21	05/10/21		20.000.000,00	19.981.095,00
TRT190826T19	HAZ NE		07/10/21	06/10/21		20.000.000,00	20.813.905,00
TRT040522T13	HAZ NE		08/10/21	07/10/21		20.000.000,00	20.738.835,00
TRT230222T13	HAZ NE		11/10/21	08/10/21		5.000.000,00	1.844.450,00
TRT230222T13	HAZ NE		11/10/21	08/10/21		1.000.000,00	368.890,00
TRT230222T13	HAZ NE		11/10/21	08/10/21		5.000.000,00	1.844.450,00
TRT230222T13	HAZ NE		11/10/21	08/10/21		1.000.000,00	368.890,00
TRT230222T13	HAZ NE		11/10/21	08/10/21		5.000.000,00	1.844.450,00
TRT230222T13	HAZ NE		11/10/21	08/10/21		1.000.000,00	368.890,00
TRT030523T13	HAZ NE		12/10/21	11/10/21		15.000.000,00	6.161.320,00
TRT280628T18	HAZ NE		12/10/21	11/10/21		1.000.000,00	618.765,00
TRT110226T13	HAZ NE		12/10/21	11/10/21		1.000.000,00	1.300.485,00
TRT110226T13	HAZ NE		12/10/21	11/10/21		1.000.000,00	1.300.485,00
TRT280628T18	HAZ NE		13/10/21	12/10/21		1.000.000,00	618.490,00
TRT230222T13	HAZ NE		13/10/21	12/10/21		16.000.000,00	5.886.575,00
TRT040522T13	HAZ NE		14/10/21	13/10/21		12.000.000,00	12.397.085,00
TRT040522T13	HAZ NE		14/10/21	13/10/21		3.000.000,00	3.099.275,00
TRT040522T13	HAZ NE		14/10/21	13/10/21		1.000.000,00	1.033.095,00
TRT040522T13	HAZ NE		14/10/21	13/10/21		1.000.000,00	1.033.095,00
TRT070727T13	HAZ NE		15/10/21	14/10/21		5.000.000,00	2.843.455,00
TRT070727T13	HAZ NE		15/10/21	14/10/21		5.000.000,00	2.843.470,00
TRT190826T19	HAZ NE		15/10/21	14/10/21		1.000.000,00	1.036.825,00
TRT190826T19	HAZ NE		15/10/21	14/10/21		1.000.000,00	1.036.825,00
TRT070727T13	HAZ NE		15/10/21	14/10/21		5.000.000,00	2.843.460,00
TRT011025T16	HAZ NE		18/10/21	15/10/21		9.000.000,00	11.043.115,00
TRT120325T12	HAZ NE		18/10/21	15/10/21		1.000.000,00	1.373.780,00
TRT120325T12	HAZ NE		18/10/21	15/10/21		1.000.000,00	1.373.780,00
TRT011025T16	HAZ NE		18/10/21	15/10/21		6.000.000,00	7.362.075,00
TRT070727T13	HAZ NE		19/10/21	18/10/21		1.000.000,00	567.695,00
TRT190826T19	HAZ NE		19/10/21	18/10/21		7.000.000,00	7.242.970,00
TRT070727T13	HAZ NE		19/10/21	18/10/21		1.000.000,00	567.695,00
TRT140623T19	HAZ NE		19/10/21	18/10/21		4.000.000,00	3.993.665,00
TRT070727T13	HAZ NE		19/10/21	18/10/21		1.000.000,00	567.695,00
TRT070727T13	HAZ NE		19/10/21	18/10/21		3.000.000,00	1.703.085,00
TRT180625T13	HAZ NE		20/10/21	19/10/21		1.000.000,00	870.085,00

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TRT180625T13	HAZ NE	20/10/21	19/10/21	1.000.000,00	870.085,00	
TRT180625T13	HAZ NE	20/10/21	19/10/21	1.000.000,00	870.085,00	
TRT140126T11	HAZ NE	20/10/21	19/10/21	4.000.000,00	1.988.095,00	
TRT280531T14	HAZ NE	20/10/21	19/10/21	5.000.000,00	4.893.770,00	
TRT190826T19	HAZ NE	20/10/21	19/10/21	5.000.000,00	5.171.090,00	
TRT280628T18	HAZ NE	21/10/21	20/10/21	1.000.000,00	616.305,00	
TRT230222T13	HAZ NE	21/10/21	20/10/21	10.000.000,00	3.666.870,00	
TRT020823T11	HAZ NE	21/10/21	20/10/21	5.000.000,00	2.005.080,00	
TRT280628T18	HAZ NE	21/10/21	20/10/21	1.000.000,00	616.305,00	
TRT110226T13	HAZ NE	22/10/21	21/10/21	1.000.000,00	1.316.990,00	
TRT230222T13	HAZ NE	22/10/21	21/10/21	15.000.000,00	5.498.090,00	
TRT140126T11	HAZ NE	25/10/21	22/10/21	10.000.000,00	4.967.830,00	
TRT190826T19	HAZ NE	25/10/21	22/10/21	1.000.000,00	1.033.555,00	
TRT190826T19	HAZ NE	25/10/21	22/10/21	5.000.000,00	5.167.760,00	
TRT180625T13	HAZ NE	26/10/21	25/10/21	15.000.000,00	12.817.185,00	
TRT190826T19	HAZ NE	26/10/21	25/10/21	1.000.000,00	1.031.080,00	
TRT110226T13	HAZ NE	27/10/21	26/10/21	1.000.000,00	1.329.585,00	
TRT080323T10	HAZ NE	27/10/21	26/10/21	15.000.000,00	17.421.520,00	
TRT140126T11	HAZ NE	28/10/21	27/10/21	1.000.000,00	484.435,00	
TRT140126T11	HAZ NE	28/10/21	27/10/21	3.000.000,00	1.453.305,00	
TRT140126T11	HAZ NE	28/10/21	27/10/21	11.000.000,00	5.328.775,00	
TRT190826T19	HAZ NE	01/11/21	28/10/21	1.000.000,00	1.033.055,00	
TRT230222T13	HAZ NE	01/11/21	28/10/21	15.000.000,00	5.452.070,00	
T.REPO				Toplamı:	352000000,00	258927370,00

**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		DENİZ BANK A.S.	07/10/21	06/10/21		32.000,00	
MEVDUAT					Toplamı:	32000,00	

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			04/10/21	01/10/21		347.000,00	
			05/10/21	04/10/21		347.000,00	
			06/10/21	05/10/21		1.098.000,00	
			07/10/21	06/10/21		1.014.000,00	
			07/10/21	06/10/21		110.000,00	
			08/10/21	07/10/21		794.000,00	
			11/10/21	08/10/21		346.000,00	
			12/10/21	11/10/21		107.000,00	
			13/10/21	12/10/21		509.000,00	
			14/10/21	13/10/21		651.000,00	
			15/10/21	14/10/21		655.000,00	
			18/10/21	15/10/21		667.000,00	
			19/10/21	18/10/21		562.000,00	
			20/10/21	19/10/21		420.000,00	
			21/10/21	20/10/21		421.000,00	
			22/10/21	21/10/21		658.000,00	
			22/10/21	21/10/21		240.000,00	
			25/10/21	22/10/21		859.000,00	
			26/10/21	25/10/21		676.000,00	
			27/10/21	26/10/21		652.000,00	
			28/10/21	27/10/21		2.146.000,00	
			01/11/21	28/10/21		1.120.000,00	

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TPP Toplamı: 14399000,00

**J) VADEL LEM VE OPS YON BORSASI (UZUN)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>FUTURES</b>							
F_XAUTRYM1021			27/10/21	13/10/21	516,500	516,50	1,00
F_XAUTRYM1021			27/10/21	13/10/21	516,500	226.743,50	439,00
F_XAUTRYM1021			27/10/21	14/10/21	532,000	1.596,00	3,00
F_XAUTRYM1021			27/10/21	14/10/21	532,040	188.342,16	354,00
F_XAUTRYM1021			27/10/21	14/10/21	532,220	3.725,54	7,00
F_XAUTRYM1021			27/10/21	14/10/21	532,290	43.115,49	81,00
F_USDTRY1021			27/10/21	21/10/21	9,473	47.366,00	5,00
F_USDTRY1021			27/10/21	21/10/21	9,473	9.473,00	1,00
F_USDTRY1021			27/10/21	21/10/21	9,473	179.987,00	19,00
F_USDTRY1021			27/10/21	21/10/21	9,474	47.369,00	5,00
F_USDTRY1021			27/10/21	21/10/21	9,474	9.473,70	1,00
F_USDTRY1021			27/10/21	21/10/21	9,473	47.366,50	5,00
F_USDTRY1021			27/10/21	21/10/21	9,474	28.421,40	3,00
F_USDTRY1021			27/10/21	21/10/21	9,474	132.633,20	14,00
F_USDTRY1021			27/10/21	21/10/21	9,473	94.730,00	10,00
F_USDTRY1021			27/10/21	21/10/21	9,474	1.335.805,80	141,00
F_USDTRY1021			27/10/21	21/10/21	9,490	9.489,80	1,00
F_USDTRY1021			27/10/21	21/10/21	9,489	464.975,70	49,00
F_USDTRY1021			27/10/21	21/10/21	9,490	9.489,80	1,00
F_USDTRY1021			27/10/21	21/10/21	9,490	94.898,00	10,00
F_USDTRY1021			27/10/21	21/10/21	9,490	66.428,60	7,00
F_XAUTRYM1221			31/12/21	22/10/21	578,900	179.459,00	310,00
F_XAUTRYM1221			31/12/21	22/10/21	578,900	64.257,90	111,00
F_XAUTRYM1221			31/12/21	22/10/21	578,820	174.803,64	302,00
F_XAUTRYM1221			31/12/21	22/10/21	578,880	578,88	1,00
F_XAUTRYM1221			31/12/21	22/10/21	578,900	173.670,00	300,00
F_XAUTRYM1221			31/12/21	22/10/21	578,820	173.067,18	299,00
F_XU0301221			31/12/21	25/10/21	1.631,500	2.137.265,00	131,00
F_USDTRY1021			27/10/21	25/10/21	9,750	97.498,00	10,00
F_USDTRY1021			27/10/21	25/10/21	9,750	19.499,60	2,00
F_USDTRY1021			27/10/21	25/10/21	9,750	97.498,00	10,00
F_USDTRY1021			27/10/21	25/10/21	9,750	97.498,00	10,00
F_USDTRY1021			27/10/21	25/10/21	9,750	77.998,40	8,00
F_USDTRY1021			27/10/21	25/10/21	9,750	19.499,60	2,00
F_USDTRY1021			27/10/21	25/10/21	9,750	97.500,00	10,00
F_USDTRY1021			27/10/21	25/10/21	9,750	58.500,00	6,00
F_USDTRY1021			27/10/21	25/10/21	9,750	19.500,00	2,00
F_USDTRY1021			27/10/21	25/10/21	9,750	9.750,00	1,00
F_USDTRY1021			27/10/21	25/10/21	9,750	19.500,00	2,00
F_USDTRY1021			27/10/21	25/10/21	9,750	9.750,00	1,00
F_USDTRY1021			27/10/21	25/10/21	9,750	58.500,00	6,00
F_USDTRY1021			27/10/21	25/10/21	9,750	39.000,00	4,00
F_USDTRY1021			27/10/21	25/10/21	9,750	97.500,00	10,00
F_USDTRY1021			27/10/21	25/10/21	9,750	97.500,00	10,00
F_USDTRY1021			27/10/21	25/10/21	9,750	9.750,00	1,00
F_USDTRY1021			27/10/21	25/10/21	9,750	97.497,00	10,00
F_USDTRY1021			27/10/21	25/10/21	9,750	97.497,00	10,00
F_USDTRY1021			27/10/21	25/10/21	9,750	19.499,40	2,00
F_USDTRY1021			27/10/21	25/10/21	9,747	19.494,60	2,00
F_USDTRY1021			27/10/21	25/10/21	9,747	29.241,90	3,00
F_USDTRY1021			27/10/21	25/10/21	9,748	19.495,00	2,00









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F_USDTRY1021	27/10/21	06/10/21	8,996	656.671,50	73,00
F_XAUTRYM1021	27/10/21	08/10/21	508,150	101.630,00	200,00
F_XLBNK1021	27/10/21	08/10/21	1.090,000	10.900,00	1,00
F_XLBNK1021	27/10/21	08/10/21	1.090,000	76.300,00	7,00
F_USDTRY1021	27/10/21	13/10/21	9,079	18.158,00	2,00
F_USDTRY1021	27/10/21	13/10/21	9,079	9.079,00	1,00
F_USDTRY1021	27/10/21	13/10/21	9,079	417.634,00	46,00
F_USDTRY1021	27/10/21	13/10/21	9,079	9.079,00	1,00
F_USDTRY1021	27/10/21	13/10/21	9,079	27.237,00	3,00
F_USDTRY1021	27/10/21	13/10/21	9,079	317.765,00	35,00
F_XLBNK1021	27/10/21	13/10/21	1.103,250	22.065,00	2,00
F_USDTRY1021	27/10/21	13/10/21	9,119	9.119,30	1,00
F_USDTRY1021	27/10/21	13/10/21	9,119	9.119,30	1,00
F_USDTRY1021	27/10/21	13/10/21	9,119	164.147,40	18,00
F_USDTRY1021	27/10/21	13/10/21	9,122	100.343,10	11,00
F_USDTRY1021	27/10/21	13/10/21	9,122	127.710,80	14,00
F_USDTRY1021	27/10/21	13/10/21	9,122	127.713,60	14,00
F_USDTRY1021	27/10/21	14/10/21	9,237	147.798,40	16,00
F_USDTRY1021	27/10/21	14/10/21	9,237	36.949,60	4,00
F_USDTRY1021	27/10/21	14/10/21	9,237	36.949,60	4,00
F_USDTRY1021	27/10/21	14/10/21	9,237	138.561,00	15,00
F_USDTRY1021	27/10/21	14/10/21	9,237	221.697,60	24,00
F_USDTRY1021	27/10/21	14/10/21	9,237	9.237,40	1,00
F_USDTRY1021	27/10/21	14/10/21	9,237	9.237,20	1,00
F_USDTRY1021	27/10/21	14/10/21	9,237	101.607,00	11,00
F_USDTRY1021	27/10/21	14/10/21	9,237	9.237,00	1,00
F_USDTRY1021	27/10/21	14/10/21	9,235	18.470,40	2,00
F_USDTRY1021	27/10/21	15/10/21	9,243	794.898,00	86,00
F_USDTRY1021	27/10/21	18/10/21	9,328	792.922,50	85,00
F_XU0301021	27/10/21	25/10/21	1.601,750	2.098.292,50	131,00
F_USDTRY1221	31/12/21	25/10/21	10,071	100.710,00	10,00
F_USDTRY1221	31/12/21	25/10/21	10,073	10.073,00	1,00
F_USDTRY1221	31/12/21	25/10/21	10,073	10.073,00	1,00
F_USDTRY1221	31/12/21	25/10/21	10,071	100.710,00	10,00
F_USDTRY1221	31/12/21	25/10/21	10,071	100.710,00	10,00
F_USDTRY1221	31/12/21	25/10/21	10,071	100.710,00	10,00
F_USDTRY1221	31/12/21	25/10/21	10,071	90.639,00	9,00
F_USDTRY1221	31/12/21	25/10/21	10,071	10.071,00	1,00
F_USDTRY1221	31/12/21	25/10/21	10,071	60.426,00	6,00
F_USDTRY1221	31/12/21	25/10/21	10,071	20.142,00	2,00
F_USDTRY1221	31/12/21	25/10/21	10,070	30.210,00	3,00
F_USDTRY1221	31/12/21	25/10/21	10,070	10.070,00	1,00
F_USDTRY1221	31/12/21	25/10/21	10,071	70.497,00	7,00
F_USDTRY1221	31/12/21	25/10/21	10,071	30.213,00	3,00
F_USDTRY1221	31/12/21	25/10/21	10,070	100.700,00	10,00
F_USDTRY1221	31/12/21	25/10/21	10,070	100.700,00	10,00
F_USDTRY1221	31/12/21	25/10/21	10,070	10.070,00	1,00
F_USDTRY1221	31/12/21	25/10/21	10,070	100.699,00	10,00
F_USDTRY1221	31/12/21	25/10/21	10,070	100.698,00	10,00
F_USDTRY1221	31/12/21	25/10/21	10,070	20.139,40	2,00
F_USDTRY1221	31/12/21	25/10/21	10,068	20.136,20	2,00
F_USDTRY1221	31/12/21	25/10/21	10,068	50.340,50	5,00
F_USDTRY1221	31/12/21	25/10/21	10,068	70.476,70	7,00
F_USDTRY1221	31/12/21	25/10/21	10,068	30.204,30	3,00
F_USDTRY1221	31/12/21	25/10/21	10,068	50.340,50	5,00
F_USDTRY1221	31/12/21	25/10/21	10,068	50.340,50	5,00
F_USDTRY1221	31/12/21	25/10/21	10,068	20.136,20	2,00

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F_USDTRY1221	31/12/21	25/10/21	10,068	80.544,80	8,00
F_USDTRY1221	31/12/21	25/10/21	10,068	50.340,50	5,00
F_USDTRY1221	31/12/21	25/10/21	10,068	100.680,00	10,00
F_USDTRY1221	31/12/21	25/10/21	10,068	70.476,00	7,00
F_USDTRY1221	31/12/21	25/10/21	10,068	30.204,00	3,00
F_USDTRY1221	31/12/21	25/10/21	10,068	30.204,00	3,00
F_USDTRY1221	31/12/21	25/10/21	10,068	10.068,00	1,00
F_USDTRY1221	31/12/21	25/10/21	10,068	10.068,00	1,00
F_USDTRY1221	31/12/21	25/10/21	10,068	50.337,50	5,00
F_USDTRY1221	31/12/21	25/10/21	10,067	10.066,80	1,00
F_USDTRY1221	31/12/21	25/10/21	10,073	10.072,90	1,00
F_USDTRY1221	31/12/21	25/10/21	10,073	50.364,50	5,00
F_USDTRY1221	31/12/21	25/10/21	10,073	10.072,90	1,00
F_USDTRY1221	31/12/21	25/10/21	10,073	70.509,60	7,00
F_USDTRY1221	31/12/21	25/10/21	10,073	70.509,60	7,00
F_USDTRY1221	31/12/21	25/10/21	10,073	40.291,20	4,00
F_XLBNK1021	27/10/21	26/10/21	1.126,250	11.262,50	1,00
F_XLBNK1021	27/10/21	26/10/21	1.126,500	11.265,00	1,00
F_XLBNK1021	27/10/21	26/10/21	1.126,000	11.260,00	1,00
F_XLBNK1021	27/10/21	26/10/21	1.126,000	11.260,00	1,00
F_XLBNK1021	27/10/21	26/10/21	1.126,000	11.260,00	1,00
F_XLBNK1021	27/10/21	26/10/21	1.126,000	11.260,00	1,00
F_XLBNK1021	27/10/21	26/10/21	1.126,000	11.260,00	1,00
F_XLBNK1021	27/10/21	26/10/21	1.126,000	11.260,00	1,00
F_XLBNK1021	27/10/21	26/10/21	1.126,000	11.260,00	1,00
F_XLBNK1021	27/10/21	26/10/21	1.126,000	11.260,00	1,00
F_XLBNK1021	27/10/21	26/10/21	1.126,000	11.260,00	1,00
F_XLBNK1021	27/10/21	26/10/21	1.126,000	11.260,00	1,00
F_XLBNK1021	27/10/21	26/10/21	1.125,000	11.250,00	1,00
F_XLBNK1021	27/10/21	26/10/21	1.124,750	11.247,50	1,00
F_XLBNK1021	27/10/21	26/10/21	1.124,750	11.247,50	1,00
F_XLBNK1021	27/10/21	26/10/21	1.124,750	11.247,50	1,00
F_XLBNK1021	27/10/21	26/10/21	1.124,750	11.247,50	1,00
F_XLBNK1021	27/10/21	26/10/21	1.122,250	11.222,50	1,00
F_XLBNK1021	27/10/21	26/10/21	1.121,000	11.210,00	1,00
F_XLBNK1021	27/10/21	26/10/21	1.121,000	11.210,00	1,00
F_XLBNK1021	27/10/21	26/10/21	1.121,000	11.210,00	1,00
F_XAUTRYM1021	27/10/21	26/10/21	548,700	27.435,00	50,00
F_XAUTRYM1021	27/10/21	26/10/21	548,700	27.435,00	50,00
F_XAUTRYM1021	27/10/21	26/10/21	548,700	27.435,00	50,00
F_XAUTRYM1021	27/10/21	26/10/21	548,700	27.435,00	50,00
F_XAUTRYM1021	27/10/21	26/10/21	548,700	27.435,00	50,00
F_XAUTRYM1021	27/10/21	26/10/21	548,700	27.435,00	50,00
F_XAUTRYM1021	27/10/21	26/10/21	548,700	27.435,00	50,00
F_XAUTRYM1021	27/10/21	26/10/21	548,700	27.435,00	50,00
F_XAUTRYM1021	27/10/21	26/10/21	548,700	27.435,00	50,00
F_XAUTRYM1021	27/10/21	26/10/21	548,700	27.435,00	50,00
F_XAUTRYM1021	27/10/21	26/10/21	548,700	27.435,00	50,00
F_XLBNK1021	27/10/21	26/10/21	1.121,000	11.210,00	1,00
F_XLBNK1021	27/10/21	26/10/21	1.121,000	11.210,00	1,00
F_XLBNK1021	27/10/21	26/10/21	1.121,000	11.210,00	1,00
F_XLBNK1021	27/10/21	26/10/21	1.121,000	11.210,00	1,00
F_XLBNK1021	27/10/21	26/10/21	1.121,000	11.210,00	1,00
F_XLBNK1021	27/10/21	26/10/21	1.121,000	11.210,00	1,00
F_XLBNK1021	27/10/21	26/10/21	1.121,000	11.210,00	1,00
F_XLBNK1021	27/10/21	26/10/21	1.121,000	11.210,00	1,00
F_XLBNK1021	27/10/21	26/10/21	1.121,250	11.212,50	1,00
F_XLBNK1021	27/10/21	26/10/21	1.121,250	11.212,50	1,00
F_XLBNK1021	27/10/21	26/10/21	1.121,250	11.212,50	1,00
F_XLBNK1021	27/10/21	26/10/21	1.125,000	11.250,00	1,00
F_XLBNK1021	27/10/21	26/10/21	1.125,000	11.250,00	1,00
F_XLBNK1021	27/10/21	26/10/21	1.125,000	11.250,00	1,00



