

**OPB-OSMANLI PORTFÖY BİRİNCİ DEĞİŞKEN FON
E-2021**

I-FONU TANITICI BİLGİLER

| | | |
|-----------------------------------|---|--|
| A-)Fonun Adı | : | OPB-OSMANLI PORTFÖY BİRİNCİ DEĞİŞKEN FON |
| B-)Kurucunun Ünvanı | : | OSMANLI PORTFÖY YÖNETİMİ A.Ş. |
| C-)Yöneticinin Ünvanı | : | OSMANLI PORTFÖY YÖNETİMİ A.Ş. |
| D-)Toplam Değer/Net Varlık Değeri | : | 81.537.739,49 |
| E-) Katılma Payı Sayısı | : | 44.335.111,000 |
| F-)Fonun Kuruluş Tarihi | : | 04 Kasım 2019 |
| G-)Fonun Süresi | : | Süresizdir. |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|---|---|---------------|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 1,839123 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 1,769478 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | 3,94 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : | 27,98 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : | 46,77 |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi | : | |
| a-)Hisse Senedi | : | 26,04 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 6,76 |
| d-)Özel Sektör Tahvili | : | 43,77 |
| e-)Kira Sertifikaları | : | 0,00 |
| f-)Finansman Bonusu | : | 20,43 |
| g-)TPP-TPP Borçlanma | : | 0,00 |
| h-)Opsiyon | : | 0,00 |
| i-) Varant | : | 0,00 |
| j-)Değerli Maden | : | 0,00 |
| k-)Mevduat | : | 0,00 |
| l-) Katılım Hesabı | : | 0,00 |
| m-)Diğer | : | 0,00 |
| n-)Teminat | : | 3,00 |
| o-)Yatırım Fonu | : | 0,00 |
| p-)Borsa Yatırım Fonu | : | 0,00 |
| r-)Repo-Trepo | : | 0,00 |
| s-)Taahhütlü Alış-Satış İşlemleri | : | 0,00 |
| G-)Aylık Ortalama Portföy Devir Hızı | : | |
| a-)Hisse Senedi | : | 0,01 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 0,02 |
| d-)Opsiyon | : | 0,00 |
| e-)Varant | : | 0,00 |
| f-)Diğer | : | 0,00 |
| H-)Portföyün Ortalama Vadesi | : | 159,64 |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 16.755.776,52 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) | : | 10.715.776,72 |

III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADE E KALAN GÜN | ISIN KODU | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | ISKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLAM | TOPLA |
|------------------------|-------------|--------------------|-------------|------------------|---------------|--------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|------------------|----------------------|---------------|--------------|--------------|--------------|
| | | | | | | | | | | | | | | | | | | (FPD GÖRE) | M (FTD GÖRE) |
| 03/11/2021 11:44 | | | | | | | | | | | | | | | | | | | |
| HİSSE SENETLERİ | | | | | | | | | | | | | | | | | | | |
| Hisse Türk | | | | | | | | | | | | | | | | | | | |
| AEFES | TL | ANADOLU İFES | | | IKAAEFESY1A | | | 24.500,00 | 22,508630 | 28/09/21 | | | | | 22,200000 | 543.900,00 | 2,67 | 0,66 | 0,67 |
| AKGRT | TL | AKSİGÖK TAAS | | | IKAAKGR1Y1 | | | 96.935,00 | 7,906258 | 20/05/21 | | | | | 7,040000 | 682.422,40 | 3,35 | 0,83 | 0,84 |
| AKSEN | TL | AKSİS ANFETİK | | | IKAAKSN0001 | | | 78.226,00 | 2,335713 | 11/10/21 | | | | | 7,520000 | 588.259,52 | 2,89 | 0,72 | 0,72 |
| ARCLK | TL | ARCLK ASİM | | | IKAAKCLKY1H | | | 17.007,00 | 33,278988 | 21/10/21 | | | | | 33,680000 | 572.795,76 | 2,81 | 0,70 | 0,70 |
| BIZIM | TL | BIZIM TORTAN | | | IKABIZIM0001 | | | 19.904,00 | 12,577244 | 26/10/21 | | | | | 12,440000 | 247.605,76 | 1,22 | 0,30 | 0,30 |
| BRISA | TL | BRISA BRUKSES | | | IKABRISAY1E | | | 37.322,00 | 21,760188 | 01/10/21 | | | | | 23,340000 | 871.095,48 | 4,28 | 1,06 | 1,07 |
| BUCIM | TL | BUCIM CIMENTO | | | IKABUCIM0Y1F | | | 285.185,00 | 3,507376 | 02/09/21 | | | | | 3,780000 | 1.077.999,30 | 5,29 | 1,31 | 1,32 |
| CCOLA | TL | CCOLA COLA | | | IKCCOLAU0001 | | | 11.618,00 | 81,415421 | 14/09/21 | | | | | 85,100000 | 988.691,80 | 4,86 | 1,21 | 1,21 |
| CLEBI | TL | CLEBI VELEBI | | | IKACLEBIM1M | | | 1.585,00 | 189,060252 | 03/09/21 | | | | | 165,000000 | 261.525,00 | 1,28 | 0,32 | 0,32 |
| EREGL | TL | EREGL HAYALI | | | IKAEERGLY1 | | | 27.412,00 | 18,240000 | 21/10/21 | | | | | 19,690000 | 539.742,28 | 2,65 | 0,66 | 0,66 |
| FONET | TL | FONET DEMİR | | | IKAFONET0002 | | | 55.943,00 | 12,890851 | 09/08/21 | | | | | 12,810000 | 716.629,83 | 3,52 | 0,87 | 0,88 |
| GARAN | TL | GARAN GARANLI | | | IKAGARAN0Y1N1 | | | 65.780,00 | 9,373993 | 25/10/21 | | | | | 9,850000 | 647.933,00 | 3,18 | 0,79 | 0,79 |
| INDES | TL | INDES RANDEKASI | | | TREINDX00019 | | | 84.512,00 | 2,761855 | 22/04/21 | | | | | 6,630000 | 560.314,56 | 2,75 | 0,68 | 0,69 |
| KORDS | TL | KORDS RORDSAY | | | IKAKORDS0Y1R2 | | | 34.749,00 | 22,762642 | 23/09/21 | | | | | 27,600000 | 959.072,40 | 4,71 | 1,17 | 1,18 |
| KRDMA | TL | KRDMA KARDEMI | | | IKAKRDMAY1G3 | | | 122.540,00 | 5,713097 | 29/03/21 | | | | | 6,460000 | 791.608,40 | 3,89 | 0,96 | 0,97 |
| KRDMA | TL | KRDMA KARDEMI | | | IKAKRDMAY1G3 | | | 38.699,00 | 6,477744 | 26/10/21 | | | | | 6,460000 | 249.995,54 | 1,23 | 0,31 | 0,31 |
| KRDMB | TL | KRDMB KARDEMI | | | IKAKRDMBY1G1 | | | 100.182,00 | 5,982175 | 25/05/21 | | | | | 6,400000 | 641.164,80 | 3,15 | 0,78 | 0,79 |
| MAVI | TL | MAVI GYIM | | | TREMAVIO0037 | | | 13.887,00 | 45,961098 | 01/10/21 | | | | | 72,000000 | 999.864,00 | 4,91 | 1,22 | 1,23 |
| MPARK | TL | MPARK SAÇLIK | | | IKEMLP00002 | | | 42.722,00 | 20,812937 | 28/07/21 | | | | | 27,120000 | 1.158.620,64 | 5,68 | 1,41 | 1,42 |
| OTKAR | TL | OTKAR OTOMOTI | | | IKAUOTKAY1H3 | | | 1.508,00 | 331,399337 | 02/09/21 | | | | | 337,000000 | 508.196,00 | 2,50 | 0,62 | 0,62 |
| SAHOL | TL | SAHOL HACI | | | IKASAHOLY1Q9 | | | 102.641,00 | 9,043495 | 01/10/21 | | | | | 11,120000 | 1.141.367,92 | 5,61 | 1,39 | 1,40 |
| SISE | TL | SISE İOMER | | | IKASISEWY1Q3 | | | 88.440,00 | 7,480581 | 09/08/21 | | | | | 8,660000 | 765.890,40 | 3,76 | 0,93 | 0,94 |
| SOKM | TL | SOKM SISE VF | | | IKESOKM00002 | | | 48.646,00 | 12,510595 | 03/06/21 | | | | | 11,100000 | 539.970,60 | 2,65 | 0,66 | 0,66 |
| THYAO | TL | THYAO MARKET | | | IKATHYAOY12 | | | 76.503,00 | 13,474536 | 25/10/21 | | | | | 14,970000 | 1.145.249,91 | 5,63 | 1,40 | 1,40 |
| TRGYO | TL | TRGYO İHVAL | | | IKETRGY00001 | | | 166.300,00 | 3,781559 | 28/09/21 | | | | | 3,790000 | 630.277,00 | 3,10 | 0,77 | 0,77 |
| TTKOM | TL | TTKOM İÖRK | | | IKETTTKOM0001 | | | 77.237,00 | 7,188271 | 07/10/21 | | | | | 7,530000 | 581.594,61 | 2,86 | 0,71 | 0,71 |
| ULKER | TL | ULKER TELEKO | | | IKEULK00001 | | | 25.300,00 | 19,763572 | 08/09/21 | | | | | 20,180000 | 510.554,00 | 2,51 | 0,62 | 0,63 |
| VAKBN | TL | VAKBN RSKVİL | | | IKEVVAK00001 | | | 115.567,00 | 3,612566 | 01/10/21 | | | | | 3,440000 | 397.550,48 | 1,95 | 0,48 | 0,49 |
| VESBE | TL | VESBE VAKFLA BEYAZ | | | IKEVES00001 | | | 169.086,32 | 5,680339 | 27/10/21 | | | | | 6,150000 | 1.039.880,87 | 5,11 | 1,27 | 1,28 |
| GRUP TOPLAMI | | | | | | | | 2.029.936,32 | | | | | | | 20.359.772,26 | 100,00 | 24,81 | 24,97 | |

| GRUP TOPLAMI | | | | 2.029.936,32 | | | | 20.359.772,26 | | 100,00 | 24,81 | 24,97 | | |
|----------------------------|-----|--------------|----------|--------------|-------|--------------|------------|---------------|-----------|---------------|--------------|-------|-------|------|
| BORÇLANMA SENETLERİ | | | | | | | | | | | | | | |
| Eurobond Türk | | | | | | | | | | | | | | |
| XS1867595750 | USD | TAP VE KREDİ | 15/01/24 | XS1867595750 | 10,37 | 200.000,00 | 110,231300 | 21/07/20 | 0,000000 | 117,510638 | 2.228.307,23 | 3,79 | 2,72 | 2,73 |
| XS2337336445 | USD | FAKTÖRİ | 30/04/26 | XS2337336445 | 7,31 | 200.000,00 | 110,063200 | 07/09/21 | 0,000000 | 108,936965 | 2.065.728,09 | 3,52 | 2,52 | 2,53 |
| XS2346915890 | USD | ZARFI | 01/06/26 | XS2346915890 | 9,50 | 200.000,00 | 98,046000 | 01/06/21 | 0,000000 | 97,677457 | 1.852.218,55 | 3,15 | 2,26 | 2,27 |
| XS1584113184 | USD | ENERJİ | 29/03/27 | XS1584113184 | 7,31 | 200.000,00 | 105,079500 | 18/03/21 | 0,000000 | 101,316445 | 1.921.223,22 | 3,27 | 2,34 | 2,36 |
| XS1617531063 | USD | KALKINIM | 24/05/27 | XS1617531063 | 6,05 | 300.000,00 | 103,106300 | 06/05/21 | 0,000000 | 103,030209 | 2.930.580,95 | 4,99 | 3,57 | 3,59 |
| XS1386178237 | USD | BANKASI | 24/11/27 | XS1386178237 | 7,41 | 571.000,00 | 99,487100 | 31/08/21 | 0,000000 | 102,309232 | 5.538.840,00 | 9,46 | 6,76 | 6,79 |
| XS1772360803 | USD | AKBANK | 27/04/28 | XS1772360803 | 6,75 | 200.000,00 | 101,367600 | 08/01/21 | 0,000000 | 100,463440 | 1.905.048,03 | 3,24 | 2,32 | 2,34 |
| XS2106022754 | USD | TİPİS | 22/01/30 | XS2106022754 | 7,24 | 200.000,00 | 102,272200 | 30/01/20 | 0,000000 | 103,920698 | 1.970.606,62 | 3,35 | 2,40 | 2,42 |
| XS2286436451 | USD | BANKASI | 22/01/31 | XS2286436451 | 7,00 | 500.000,00 | 104,386300 | 02/09/21 | 0,000000 | 104,687032 | 4.962.845,79 | 8,45 | 6,05 | 6,09 |
| GRUP TOPLAMI | | | | 2.571.000,00 | | | | | | 25.375.398,48 | 43,22 | 30,94 | 31,12 | |
| Özel Sektör | | | | | | | | | | | | | | |
| TRFZORFK2111 | TL | ZUKLU | 08/11/21 | IKFZURFKZ11 | 22,09 | 300.000,00 | 100,263000 | 30/04/21 | 0,000000 | 101,378091 | 304.134,27 | 0,52 | 0,37 | 0,37 |
| TRFSUVYK2113 | TL | FAKTÖRİ | 10/11/21 | IKFSUVYKZ11 | 22,90 | 100.000,00 | 90,877400 | 03/06/21 | 24,388939 | 99,463312 | 99.463,31 | 0,17 | 0,12 | 0,12 |
| TRFDVYSK2114 | TL | VARLIK | 12/11/21 | IKFDUVYSKZ11 | 21,01 | 750.000,00 | 103,001200 | 20/04/21 | 0,000000 | 104,108714 | 780.815,35 | 1,33 | 0,95 | 0,96 |
| TRFNURLK2119 | TL | VARLIK | 12/11/21 | IKFNURLKZ11 | 19,41 | 400.000,00 | 98,068300 | 11/10/21 | 20,455011 | 99,440702 | 397.762,81 | 0,68 | 0,48 | 0,49 |
| TRFPHCMK2110 | TL | YATIRIM | 16/11/21 | IKFPHCMKZ11 | 20,95 | 800.000,00 | 96,561600 | 27/10/21 | 22,152481 | 99,147817 | 793.182,54 | 1,35 | 0,97 | 0,97 |
| TRFERTTK2123 | TL | CAPITAL | 22/11/21 | IKFERTTKZ11 | 23,50 | 400.000,00 | 94,465000 | 30/09/21 | 25,693675 | 98,692938 | 394.771,75 | 0,67 | 0,48 | 0,48 |
| TRFYTFMK2112 | TL | TEKSTİL | 24/11/21 | IKFYTFMKZ11 | 18,94 | 400.000,00 | 97,767800 | 11/10/21 | 20,591714 | 98,827062 | 395.308,25 | 0,67 | 0,48 | 0,48 |
| TRFVDTFK2116 | TL | FINANSIM | 25/11/21 | IKFVDTFKZ11 | 20,38 | 490.000,00 | 96,062100 | 12/10/21 | 22,303928 | 98,684852 | 483.555,77 | 0,82 | 0,59 | 0,59 |
| TRFCGDAFA2116 | TL | AGENSA | 01/12/21 | IKFCGDAFAZ11 | 22,00 | 200.000,00 | 93,995000 | 17/08/21 | 23,784024 | 98,261577 | 196.523,15 | 0,33 | 0,24 | 0,24 |
| TRFINFMA2110 | TL | FAKTÖRİ | 01/12/21 | IKFINFMAZ11 | 23,49 | 200.000,00 | 94,582600 | 03/09/21 | 25,137531 | 98,173786 | 196.347,57 | 0,33 | 0,24 | 0,24 |
| TRFSKMDA2113 | TL | YATIRIM | 01/12/21 | IKFSKMDAZ11 | 20,10 | 300.000,00 | 94,880000 | 25/08/21 | 21,459402 | 98,414809 | 295.244,43 | 0,50 | 0,36 | 0,36 |
| TRFKORTA2114 | TL | KORTER | 02/12/21 | IKFKORTAZ11 | 22,62 | 100.000,00 | 91,339400 | 02/07/21 | 23,614992 | 98,215551 | 98.215,55 | 0,17 | 0,12 | 0,12 |
| TRFTAMFA2112 | TL | FAKTÖRİ | 03/12/21 | IKFTAMFAZ11 | 22,04 | 200.000,00 | 93,824600 | 16/08/21 | 23,790866 | 98,146287 | 196.292,57 | 0,33 | 0,24 | 0,24 |
| TRFTCMDA2112 | TL | FAKTÖRİ | 06/12/21 | IKFTCMDAZ11 | 18,87 | 300.000,00 | 97,974000 | 27/10/21 | 20,533115 | 98,225144 | 294.675,43 | 0,50 | 0,36 | 0,36 |
| TRFTPFCA2117 | TL | ENERJİ | 09/12/21 | IKFTPFCAZ11 | 21,70 | 800.000,00 | 94,400300 | 28/09/21 | 20,584443 | 98,070141 | 784.561,12 | 1,34 | 0,96 | 0,96 |
| TRFFNBKA2127 | TL | FINANS | 10/12/21 | IKFFNBKAZ11 | 18,90 | 200.000,00 | 96,502100 | 01/10/21 | 20,394115 | 98,036406 | 196.072,81 | 0,33 | 0,24 | 0,24 |
| TRFLFKA2118 | TL | ANLARA | 10/12/21 | IKFLFKAZ11 | 22,00 | 200.000,00 | 93,571000 | 18/08/21 | 23,726071 | 97,750859 | 195.501,72 | 0,33 | 0,24 | 0,24 |
| TRFINFMA2128 | TL | FAKTÖRİ | 13/12/21 | IKFINFMAZ11 | 22,50 | 100.000,00 | 95,524700 | 28/09/21 | 24,016414 | 97,553643 | 97.553,64 | 0,17 | 0,12 | 0,12 |
| TRFSUMFA2119 | TL | YATIRIM | 21/12/21 | IKFSUMFAZ11 | 20,47 | 200.000,00 | 100,561000 | 03/09/21 | 0,000000 | 100,048101 | 200.096,20 | 0,34 | 0,24 | 0,25 |
| TRFERTTA2133 | TL | FAKTÖRİ | 28/12/21 | IKFERTTAZ11 | 23,93 | 600.000,00 | 94,107100 | 01/10/21 | 26,196497 | 96,431742 | 578.590,45 | 0,98 | 0,70 | 0,71 |
| TRFOSMK12214 | TL | TEKSTİL | 05/01/22 | IKFOSMK1Z11 | 19,50 | 300.000,00 | 95,121000 | 01/10/21 | 20,946947 | 96,669911 | 290.009,73 | 0,49 | 0,35 | 0,36 |
| TRFTBPC12210 | TL | MENKUL | 07/01/22 | IKFTBPC1Z11 | 21,97 | 400.000,00 | 93,416500 | 14/09/21 | 23,674424 | 96,174724 | 384.698,90 | 0,65 | 0,47 | 0,47 |
| TRFBVYS12213 | TL | WEST | 12/01/22 | IKFBVYS1Z11 | 21,50 | 170.000,00 | 94,542000 | 06/10/21 | 22,999503 | 95,998763 | 163.197,90 | 0,28 | 0,20 | 0,20 |
| TRFZORN12212 | TL | VARLIK | 12/01/22 | IKFZORN1Z11 | 23,00 | 100.000,00 | 87,679000 | 03/06/21 | 24,007711 | 95,844299 | 95.844,30 | 0,16 | 0,12 | 0,12 |
| TRFDFK12219 | TL | ENERJİ | 26/01/22 | IKFDFK1Z11 | 20,39 | 400.000,00 | 91,616700 | 01/10/21 | 21,842364 | 95,451884 | 381.807,54 | 0,65 | 0,46 | 0,47 |
| TRFZORF12218 | TL | FAKTÖRİ | 26/01/22 | IKFZORF1Z11 | 22,09 | 100.000,00 | 101,775400 | 10/08/21 | 0,000000 | 101,708476 | 101.708,48 | 0,17 | 0,12 | 0,12 |
| TRFEKOF12218 | TL | FAKTÖRİ | 27/01/22 | IKFEKOF1Z11 | 22,00 | 300.000,00 | 92,116000 | 07/09/21 | 23,501985 | 95,093088 | 285.279,26 | 0,49 | 0,35 | 0,35 |
| TRFKNTF22217 | TL | FAKTÖRİ | 02/02/22 | IKFKNTF2Z11 | 21,00 | 500.000,00 | 93,946000 | 13/10/21 | 22,583210 | 94,944163 | 474.720,81 | 0,81 | 0,58 | 0,58 |
| TRFTAMF22210 | TL | FAKTÖRİ | 02/02/22 | IKFTAMF2Z11 | 22,50 | 200.000,00 | 89,913000 | 04/08/21 | 23,249026 | 94,813213 | 189.626,43 | 0,32 | 0,23 | 0,23 |
| TRFSUMF22228 | TL | SUMER | 04/02/22 | IKFSUMF2Z11 | 22,50 | 100.000,00 | 92,055000 | 17/09/21 | 24,085453 | 94,538106 | 94.538,11 | 0,16 | 0,12 | 0,12 |
| TRFLDFK22215 | TL | LIDER | 09/02/22 | IKFLDFK2Z11 | 20,75 | 900.000,00 | 93,713000 | 14/10/21 | 22,246583 | 94,645403 | 851.808,63 | 1,45 | 1,04 | 1,04 |
| TRFCGDF22212 | TL | FAKTÖRİ | 11/02/22 | IKFCGDF2Z11 | 21,00 | 100.000,00 | 93,241000 | 08/10/21 | 22,473869 | 94,492226 | 94.492,23 | 0,16 | 0,12 | 0,12 |
| TRFAKFT22214 | TL | FAKTÖRİ | 24/02/22 | IKFAKFT2Z11 | 22,19 | 300.000,00 | 93,200700 | 27/10/21 | 23,886934 | 93,473950 | 280.421,85 | 0,48 | 0,34 | 0,34 |
| TRFTBTF22221 | TL | YEB | 24/02/22 | IKFTBTF2Z11 | 2,52 | 200.000,00 | 102,132000 | 01/06/21 | 0,000000 | 103,556900 | 207.113,80 | 0,35 | 0,25 | 0,25 |
| TRFTAMF32227 | TL | TÜKETİCİ | 03/03/22 | IKFTAMF3Z11 | 22,25 | 500.000,00 | 90,013000 | 02/09/21 | 22,413476 | 93,463788 | 467.318,94 | 0,80 | 0,57 | 0,57 |
| TRFTAMF32219 | TL | FAKTÖRİ | 09/03/22 | IKFTAMF3Z11 | 4,40 | 200.000,00 | 100,000000 | 10/03/21 | 0,000000 | 101,850410 | 203.700,82 | 0,35 | 0,25 | 0,25 |
| TRFKORT32219 | TL | KORTER | 24/03/22 | IKFKORT3Z11 | 22,96 | 100.000,00 | 87,553200 | 10/08/21 | 23,675343 | 92,012163 | 92.012,16 | 0,16 | 0,11 | 0,11 |
| TRFSUMF42218 | TL | SUMER | 01/04/22 | IKFSUMF4Z11 | 21,50 | 500.000,00 | 91,142000 | 18/10/21 | 22,787927 | 91,857881 | 459.289,40 | 0,78 | 0,56 | 0,56 |
| TRFTAMF42218 | TL | FAKTÖRİ | 01/04/22 | IKFTAMF4Z11 | 2,00 | 360.000,00 | 100,000000 | 05/10/21 | 0,000000 | 101,339371 | 364.821,74 | 0,62 | 0,45 | 0,45 |
| TRFTBTF42211 | TL | FAKTÖRİ | 06/04/22 | IKFTBTF4Z11 | 21,04 | 100.000,00 | 102,283500 | 27/07/21 | 0,000000 | 101,015738 | 101.015,74 | 0,17 | 0,12 | 0,12 |
| TRFSUZK52219 | TL | TÜKETİCİ | 06/05/22 | IKFSUZK5Z11 | 1,79 | 100.000,00 | 100,227000 | 11/05/21 | 0,000000 | 105,948728 | 105.948,73 | 0,18 | 0,13 | 0,13 |
| TRFZORN52218 | TL | VARLIK | 18/05/22 | IKFZORN5Z11 | 23,46 | 150.000,00 | 85,399400 | 25/08/21 | 24,172867 | 88,918828 | 133.378,24 | 0,23 | 0,16 | 0,16 |
| TRFDVYS62214 | TL | ENERJİ | 08/06/22 | IKFDVYS6Z11 | 0,39 | 600.000,00 | 100,817000 | 05/07/21 | 0,000000 | 103,518577 | 621.111,46 | 1,06 | 0,76 | 0,76 |
| TRFKCTF62216 | TL | VARLIK | 09/06/22 | IKFKCTF6Z11 | 19,57 | 400.000,00 | 86,676000 | 01/10/21 | 19,136975 | 89,983672 | 359.934,69 | 0,61 | 0,44 | 0,44 |
| TRFKORT62216 | TL | FINANSM | 09/06/22 | IKFKORT6Z11 | 23,00 | 400.000,00 | 85,002000 | 02/09/21 | 23,566358 | 88,025413 | 352.101,65 | 0,60 | 0,43 | 0,43 |
| TRFMCBF62210 | TL | MERKEZ | 16/06/22 | IKFMCBF6Z11 | -8,78 | 1.600.000,00 | 106,156700 | 15/10/21 | 0,000000 | 107,775480 | 1.724.407,68 | 2,93 | 2,10 | 2,11 |
| TRFMCBF72219 | TL | MERKEZ | 01/07/22 | IKFMCBF7Z11 | 1,00 | 160.000,00 | 100,000000 | 30/09/21 | 0,000000 | 106,904450 | 171.047,12 | 0,29 | 0,21 | 0,21 |
| TRFDVYS22211 | TL | VARLIK | 06/10/22 | IKFDVYS2Z11 | 2,00 | 300.000,00 | 100,000000 | 07/10/21 | 0,000000 | 101,202535 | 303.607,61 | 0,52 | 0,37 | 0,37 |
| TRFQAGRE2214 | TL | VARLIK | 06/10/22 | IKFQAGREZ11 | 2,00 | 800.000,00 | 100,000000 | 08/10/21 | 0,000000 | 101,310195 | 810.481,56 | 1,38 | 0,99 | 0,99 |
| TRSNURLK2213 | TL | GRANITE | 28/12/22 | IKSNURLKZ11 | 14,97 | 200.000,00 | 77,228800 | 08/01/21 | 0,000000 | 86,329884 | 172.659,76 | 0,29 | 0,21 | 0,21 |
| TRSAFKHK2111 | TL | YARLIK | 17/11/21 | IKSAFKHKZ11 | 19,88 | 210.000,00 | 102,800300 | 27/09/21 | 0,000000 | 104,662601 | 219.791,46 | 0,37 | 0,27 | 0,27 |
| TRSKMFLA2114 | TL | HOLDING | 16/12/21 | IKSKMFLAZ11 | 51,62 | 40.000,00 | 97,035700 | | | | | | | |

| | | | | | | | | | | | | | | | |
|---------------|----|---------|----------|---------------|-------|--------------|------------|----------|----------|---------|------------|--------------|------|------|------|
| TRSAYGZ62318 | TL | ATGAZ | 22/06/23 | TRKATGZ6231 | 2,00 | 250.000,00 | 100,000000 | 02/07/21 | 0,000000 | | 101,315319 | 253.288,30 | 0,43 | 0,31 | 0,31 |
| TRSMGTI62319 | TL | MİGRUS | 23/06/23 | TRKSMGTI6231 | 1,82 | 300.000,00 | 100,260000 | 02/07/21 | 0,000000 | 7445411 | 101,997675 | 305.993,02 | 0,52 | 0,37 | 0,38 |
| TRSCLEKE72317 | TL | TİCARİT | 13/07/23 | TRKSCLEKE7231 | 22,12 | 1.600.000,00 | 101,102400 | 27/10/21 | 0,000000 | 7928674 | 101,328860 | 1.621.261,76 | 2,76 | 1,98 | 1,99 |
| TRSNGYO72314 | TL | ENERJİ | 14/07/23 | TRKSNGYO7231 | 23,16 | 900.000,00 | 100,758200 | 18/08/21 | 0,000000 | 9444093 | 101,059464 | 909.535,18 | 1,55 | 1,11 | 1,12 |
| TRSENSAE2312 | TL | GAYRİME | 13/10/23 | TRKSENSAE231 | 2,00 | 400.000,00 | 100,000000 | 15/10/21 | 0,000000 | 5296106 | 100,847058 | 403.388,23 | 0,69 | 0,49 | 0,49 |
| TRSTISB62911 | TL | ENERJİ | 06/06/29 | TRSTISB62911 | 17,21 | 230.000,00 | 101,993400 | 24/09/21 | 0,000000 | 7409037 | 105,020740 | 241.547,70 | 0,41 | 0,29 | 0,30 |
| | | BANKASI | | | | | | | | 1994431 | | | | | |

GRUP TOPLAMI **33.180.000,00** **33.381.694,77** **56,78** **40,69** **40,89**

GRUP TOPLAMI **35.751.000,00** **58.757.093,25** **100,00** **71,63** **72,01**

TÜREV

Futures

Uzun

| | | | | | | | | | | | | | | |
|-------------|----|--|--|-------------|----------|-----------|----------|--|--|-----------|--------------|------|------|------|
| F_ARCLK1221 | TL | | | F_ARCLK1221 | 106,00 | 34.360000 | 12/10/21 | | | 34,530000 | 366.018,00 | 0,00 | 0,00 | 0,00 |
| F_GARAN1121 | TL | | | F_GARAN1121 | 868,00 | 9.700000 | 18/10/21 | | | 9,970000 | 865.396,00 | 0,00 | 0,00 | 0,00 |
| F_GARAN1221 | TL | | | F_GARAN1221 | 1.025,00 | 9.820000 | 18/10/21 | | | 10,090000 | 1.034.225,00 | 0,00 | 0,00 | 0,00 |
| F_SAHOL1221 | TL | | | F_SAHOL1221 | 370,00 | 11,340000 | 20/10/21 | | | 11,360000 | 420.320,00 | 0,00 | 0,00 | 0,00 |
| F_THYAO1121 | TL | | | F_THYAO1121 | 537,00 | 15,060000 | 18/10/21 | | | 15,200000 | 816.240,00 | 0,00 | 0,00 | 0,00 |
| F_THYAO1221 | TL | | | F_THYAO1221 | 180,00 | 15,220000 | 18/10/21 | | | 15,370000 | 276.660,00 | 0,00 | 0,00 | 0,00 |
| F_TOASO1121 | TL | | | F_TOASO1121 | 91,00 | 59,510000 | 18/10/21 | | | 59,490000 | 541.359,00 | 0,00 | 0,00 | 0,00 |
| F_TTKOM1121 | TL | | | F_TTKOM1121 | 1.571,00 | 7,660000 | 19/10/21 | | | 7,620000 | 1.197.102,00 | 0,00 | 0,00 | 0,00 |
| F_TTKOM1221 | TL | | | F_TTKOM1221 | 96,00 | 7,790000 | 18/10/21 | | | 7,700000 | 73.920,00 | 0,00 | 0,00 | 0,00 |
| F_VESTL1121 | TL | | | F_VESTL1121 | 150,00 | 23,490000 | 14/10/21 | | | 23,340000 | 350.100,00 | 0,00 | 0,00 | 0,00 |

Kısa

| | | | | | | | | | | | | | | |
|--------------|----|--|--|--------------|----------|-----------|----------|--|--|-----------|--------------|------|------|------|
| F_ISGYO1121 | TL | | | F_ISGYO1121 | 50,00 | 1,960000 | 16/09/21 | | | 1,960000 | 9.800,00 | 0,00 | 0,00 | 0,00 |
| F_ISGYO1221 | TL | | | F_ISGYO1221 | 2.010,00 | 1,990000 | 19/10/21 | | | 1,990000 | 399.990,00 | 0,00 | 0,00 | 0,00 |
| F_TCELL1121 | TL | | | F_TCELL1121 | 421,00 | 15,670000 | 19/10/21 | | | 15,490000 | 652.129,00 | 0,00 | 0,00 | 0,00 |
| F_USDTRY1121 | TL | | | F_USDTRY1121 | 906,00 | 9,667600 | 13/10/21 | | | 9,764100 | 8.846.274,60 | 0,00 | 0,00 | 0,00 |

GRUP TOPLAMI **8.381,00** **15.849.533,60** **0,00** **0,00** **0,00**

GRUP TOPLAMI **8.381,00** **15.849.533,60** **0,00** **0,00** **0,00**

VIOP Nakit Teminatı

| | | | | | | | | | | | | | | |
|---------------------|--|--|--|--|---------------------|--|--|--|--|---------------------|---------------|-------------|--|--|
| VIOP Nakit Teminatı | | | | | 2.917.802,76 | | | | | 2.917.802,76 | 100,00 | 3,56 | | |
| GRUP TOPLAMI | | | | | 2.917.802,76 | | | | | 2.917.802,76 | 100,00 | 3,56 | | |
| GRUP TOPLAMI | | | | | 2.917.802,76 | | | | | 2.917.802,76 | 100,00 | 3,56 | | |

DİĞER

Döviz

| | | | | | | | | | | | | | | |
|---------------------|-----|-----|-----|--|-----------------|----------|----------|--|--|------------------|-------------|-------------|-------------|------|
| USD | USD | FED | USD | | 6.797,00 | 9,457500 | 28/10/21 | | | 9,481300 | 64.444,40 | 0,00 | 0,00 | 0,08 |
| GRUP TOPLAMI | | | | | 6.797,00 | | | | | 64.444,40 | 0,00 | 0,00 | 0,08 | |
| GRUP TOPLAMI | | | | | 6.797,00 | | | | | 64.444,40 | 0,00 | 0,00 | 0,08 | |

FON PORTFÖY DEĞERİ

82.034.668,27 **100,00**

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|-----------------------|---------------|----------|
| A-)FON PORTFÖY DEĞERİ | 82.034.668,27 | 100,61 % |
| B-)HAZIR DEĞERLER | 88.383,36 | 0,11 % |
| C-)ALACAKLAR | 22.754,88 | 0,03 % |
| D-)DİĞER VARLIKLAR | 0,00 | 0,00 % |
| E-)BORÇLAR | -608.067,02 | -0,75 % |
| F-)İHTİYAT | 0,00 | 0,00 % |
| G-)VERGİ | 0,00 | 0,00 % |
| FON TOPLAM DEĞERİ | 81.537.739,49 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|--|------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 7.050,43 | 0,0086 % |
| Fon Yönetim Ücreti | 91.356,91 | 0,1120 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri | 270,63 | 0,0003 % |
| Kayda Alma Ücreti | 1.359,61 | 0,0017 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 4.826,19 | 0,0059 % |
| Fonun Mükellefi Olduğu Vergi | 64,10 | 0,0001 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti | 1.079,73 | 0,0013 % |
| Diğer Harcamalar | 0,47 | 0,0000 % |
| | 106.008,07 | 0,1299 % |

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 |
|-----------------|------------------|----------------|----------------|------------|
| AKSEN | Bedelsiz Sermaye | 11/10/21 | 39.113,00 | 91.356,76 |
| VESBE | Bedelsiz Sermaye | 27/10/21 | 149.007,32 | 846.412,07 |
| VESTL | Temmettü | 04/10/21 | 35.090,73 | 35.090,73 |
| TTKOM | Temmettü | 05/10/21 | 31.607,84 | 31.607,84 |

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 TÜRK | | | | | | | |
| TTKOM | TURK TELEKOMÜNİKA SYON A.Ş. | | | 05/10/21 | 7,600 | 49.400,00 | 6.500,00 |
| TTKOM | TURK TELEKOMÜNİKA SYON A.Ş. | | | 05/10/21 | 7,610 | 152.200,00 | 20.000,00 |
| TTKOM | TURK TELEKOMÜNİKA SYON A.Ş. | | | 05/10/21 | 7,620 | 255.270,00 | 33.500,00 |
| TTKOM | TURK TELEKOMÜNİKA SYON A.Ş. | | | 05/10/21 | 7,630 | 305.200,00 | 40.000,00 |
| VESTL | VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş. | | | 05/10/21 | 24,960 | 123.776,64 | 4.959,00 |
| VESTL | VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş. | | | 05/10/21 | 25,040 | 25.040,00 | 1.000,00 |
| VESTL | VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş. | | | 05/10/21 | 25,080 | 12.540,00 | 500,00 |
| VESTL | VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş. | | | 05/10/21 | 25,100 | 62.750,00 | 2.500,00 |
| VESTL | VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş. | | | 05/10/21 | 25,120 | 50.240,00 | 2.000,00 |
| VESTL | VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş. | | | 05/10/21 | 25,140 | 67.878,00 | 2.700,00 |
| VESTL | VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş. | | | 05/10/21 | 25,160 | 32.708,00 | 1.300,00 |
| KAREL | KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş. | | | 11/10/21 | 9,190 | 30.630,27 | 3.333,00 |
| KAREL | KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş. | | | 11/10/21 | 9,200 | 349.103,20 | 37.946,00 |
| KAREL | KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş. | | | 11/10/21 | 9,210 | 107.489,91 | 11.671,00 |
| ARCLK | ARÇELİK A.Ş. | | | 19/10/21 | 32,720 | 163.600,00 | 5.000,00 |
| ARCLK | ARÇELİK A.Ş. | | | 19/10/21 | 32,760 | 336.117,60 | 10.260,00 |
| GLCVY | GELECEK VARLIK | | | 21/10/21 | 14,570 | 176.792,38 | 12.134,00 |
| GLCVY | GELECEK VARLIK | | | 21/10/21 | 14,580 | 78.046,74 | 5.353,00 |
| GLCVY | GELECEK VARLIK | | | 21/10/21 | 14,590 | 10.242,18 | 702,00 |
| HISSE TÜRK | | | | | Toplamı: | 2389024,92 | 201358,00 |

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|------------------------------------|-------|----------|--------------|----------|--------------|----------------|
| BONO TÜRK | | | | | | | |
| TRFKCTF82214 | KOÇ FİNANSMAN A.Ş. | | 11/08/22 | 05/10/21 | 102,729 | 205.458,40 | 200.000,00 |
| TRFSKMDE2127 | ŞEKER YATIRIM MENKUL DEĞERLER A.Ş. | | 27/10/21 | 20/10/21 | 99,647 | 99.647,03 | 100.000,00 |
| TRFSUVYE2111 | SÜMER VARLIK YÖNETİMİ A.Ş. | | 27/10/21 | 25/10/21 | 99,881 | 299.643,06 | 300.000,00 |
| TRFSKMDE2127 | ŞEKER YATIRIM MENKUL DEĞERLER A.Ş. | | 27/10/21 | 25/10/21 | 99,899 | 99.899,01 | 100.000,00 |
| BONO TÜRK | | | | | Toplamı: | 704647,50 | 700000,00 |
| TAHVİL TÜRK | | | | | | | |
| TRT131130T14 | HAZİNE | | 13/11/30 | 11/10/21 | 75,736 | 757.357,14 | 1.000.000,00 |
| TAHVİL TÜRK | | | | | Toplamı: | 757357,14 | 1000000,00 |

VIII-İTFALAR**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)**

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|------------------------------|-------|----------|--------------|-------|--------------|----------------|
| BONO TÜRK | | | | | | | |
| TRFBVYSE2114 | BİRİKİM VARLIK YÖNETİMİ A.Ş. | | 06/10/21 | 06/10/21 | 0,931 | 140.000,00 | 140.000,00 |
| TRFAKBKE2113 | AKBANK T.A.Ş. | | 07/10/21 | 07/10/21 | 0,998 | 250.000,00 | 250.000,00 |
| TRFCGDPE2112 | ÇAĞDAŞ FAKTORİNG | | 08/10/21 | 08/10/21 | 0,944 | 90.000,00 | 90.000,00 |
| TRFBPNPE2128 | BNP Paribas | | 12/10/21 | 12/10/21 | 0,999 | 500.000,00 | 500.000,00 |

| | | | | | | | |
|--------------|---------------------------|--|----------|----------|----------|------------|------------|
| | Finansal Kiralama A.Ş. | | | | | | |
| TRFEKOF2111 | EKO FACTORING | | 13/10/21 | 13/10/21 | 0,999 | 550.000,00 | 550.000,00 |
| TRFSUMFE2115 | SÜMER FAKTORİNG A.Ş. | | 18/10/21 | 18/10/21 | 0,921 | 310.000,00 | 310.000,00 |
| BONO TÜRK | | | | | Toplamı: | 1840000,00 | 1840000,00 |

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|------------|--|-------|------|--------------|----------|--------------|----------------|
| HISSE TÜRK | | | | | | | |
| GARAN | GARAN BANKASI | | | 11/10/21 | 9,450 | 486.627,75 | 51.495,00 |
| EREGL | EREĞLİ DEMİR VE ÇELİK FABRİKALARI GELECEK VARLIK GARAN | | | 19/10/21 | 18,240 | 499.994,88 | 27.412,00 |
| GLCVY | GARAN BANKASI | | | 20/10/21 | 13,650 | 248.279,85 | 18.189,00 |
| GARAN | GARAN BANKASI | | | 21/10/21 | 9,100 | 129.993,50 | 14.285,00 |
| THYAO | TÜRK HAVA YOLLARI A.Ö. | | | 21/10/21 | 13,870 | 130.003,51 | 9.373,00 |
| BIZIM | BİZİM TOPTAN SATIŞ | | | 26/10/21 | 12,560 | 24.743,20 | 1.970,00 |
| BIZIM | MAĞAZALARI BİZİM TOPTAN SATIŞ | | | 26/10/21 | 12,570 | 19.420,65 | 1.545,00 |
| BIZIM | MAĞAZALARI BİZİM TOPTAN SATIŞ | | | 26/10/21 | 12,580 | 206.173,62 | 16.389,00 |
| KRDMA | MAĞAZALARI KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A) | | | 26/10/21 | 6,460 | 64.600,00 | 10.000,00 |
| KRDMA | KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A) | | | 26/10/21 | 6,470 | 27.814,53 | 4.299,00 |
| KRDMA | KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A) | | | 26/10/21 | 6,480 | 57.237,84 | 8.833,00 |
| KRDMA | KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A) | | | 26/10/21 | 6,490 | 101.029,83 | 15.567,00 |
| HISSE TÜRK | | | | | Toplamı: | 1995919,16 | 179357,00 |

B)HAZİNE BONUSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|---|-------|----------|--------------|---------|--------------|----------------|
| BONO TÜRK | | | | | | | |
| TRFOSMK12214 | OSMANLI MENKUL KOÇ FİNANSMAN A.Ş. | | 05/01/22 | 01/10/21 | 95,121 | 285.363,00 | 300.000,00 |
| TRFKCTF62216 | OSMANLI MENKUL KOÇ FİNANSMAN A.Ş. | | 09/06/22 | 01/10/21 | 88,139 | 176.277,11 | 200.000,00 |
| TRFFNBKA2127 | FINANSBANK A.Ş. | | 10/12/21 | 01/10/21 | 96,502 | 193.004,26 | 200.000,00 |
| TRFERTTA2133 | EREĞLİ TEKSTİL TURİZM SANAYİ VE TİCARET A.Ş. | | 28/12/21 | 01/10/21 | 94,545 | 189.090,56 | 200.000,00 |
| TRFNURLK2119 | NÜROL YATIRIM BANKASI | | 12/11/21 | 01/10/21 | 97,810 | 195.619,62 | 200.000,00 |
| TRDFDKT12219 | DORUK FAKTORİNG A.Ş. | | 26/01/22 | 01/10/21 | 93,865 | 93.865,01 | 100.000,00 |
| TRFAKBKE2113 | AKBANK T.A.Ş. | | 07/10/21 | 04/10/21 | 99,849 | 249.622,49 | 250.000,00 |
| TRFTAMF42218 | TAM FACTORING A.Ş. | | 01/04/22 | 05/10/21 | 100,000 | 360.000,00 | 360.000,00 |
| TRFBVYS12213 | BİRİKİM VARLIK YÖNETİMİ A.Ş. | | 12/01/22 | 06/10/21 | 94,542 | 160.721,40 | 170.000,00 |
| TRFDVYSE2211 | DÜNYA VARLIK YÖNETİMİ A.Ş. | | 06/10/22 | 07/10/21 | 100,000 | 300.000,00 | 300.000,00 |
| TRFEKOF2111 | EKO FACTORING | | 13/10/21 | 07/10/21 | 99,683 | 99.682,93 | 100.000,00 |
| TRFEKOF2111 | EKO FACTORING | | 13/10/21 | 07/10/21 | 99,683 | 19.936,59 | 20.000,00 |
| TRFQAGRE2214 | QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET ÇAĞDAŞ FAKTORİNG | | 06/10/22 | 08/10/21 | 100,000 | 800.000,00 | 800.000,00 |
| TRFCGDF22212 | EKO FACTORING | | 11/02/22 | 08/10/21 | 93,241 | 93.241,00 | 100.000,00 |
| TRFEKOF2111 | EKO FACTORING | | 13/10/21 | 08/10/21 | 99,736 | 99.736,04 | 100.000,00 |
| TRFMCBF62210 | MERCEDES- BENZ YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş. | | 16/06/22 | 11/10/21 | 106,023 | 636.136,44 | 600.000,00 |
| TRFYTFMK2112 | YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş. | | 24/11/21 | 11/10/21 | 97,768 | 391.071,15 | 400.000,00 |
| TRFVDTFK2116 | VOLKSWAGEN DOĞUŞ TÜKETİCİ | | 25/11/21 | 11/10/21 | 97,548 | 146.321,71 | 150.000,00 |
| TRFBNPFE2128 | BNP Paribas Finansal Kiralama A.Ş. | | 12/10/21 | 11/10/21 | 99,946 | 499.730,01 | 500.000,00 |
| TRFNURLK2119 | NÜROL YATIRIM BANKASI | | 12/11/21 | 11/10/21 | 98,327 | 196.653,55 | 200.000,00 |
| TRFEKOF2111 | EKO FACTORING | | 13/10/21 | 12/10/21 | 99,947 | 329.825,06 | 330.000,00 |
| TRFVDTFK2116 | VOLKSWAGEN DOĞUŞ | | 25/11/21 | 12/10/21 | 97,602 | 195.204,29 | 200.000,00 |

| KOD | İŞLEM ADI | BAŞLANGIÇ | BİTİŞ | ALINAN | ÖDENEN | DEĞER |
|------------------------------|---|-----------|----------|-----------------|-------------------|-------------------|
| TRFKNTF22217 | DOĞUŞ TÜKETİCİ KENT | 02/02/22 | 13/10/21 | 93,946 | 469.730,00 | 500.000,00 |
| TRFLDFK22215 | FAKTORİNG LİDER | 09/02/22 | 14/10/21 | 93,713 | 843.417,00 | 900.000,00 |
| TRFMCBF62210 | FAKTORİNG A.Ş. MERCEDES-BENZ | 16/06/22 | 15/10/21 | 106,237 | 1.062.371,10 | 1.000.000,00 |
| TRFSUMF42218 | SÜMER | 01/04/22 | 18/10/21 | 91,142 | 455.710,00 | 500.000,00 |
| TRFSUVYE2111 | FAKTORİNG A.Ş. SÜMER VARLIK YÖNETİMİ A.Ş. | 27/10/21 | 22/10/21 | 99,688 | 99.688,37 | 100.000,00 |
| TRFAKFT22214 | AK FAKTORİNG A.Ş. | 24/02/22 | 27/10/21 | 93,201 | 279.602,07 | 300.000,00 |
| TRFPKMK2110 | PHILLIP CAPITAL MENKUL | 16/11/21 | 27/10/21 | 98,865 | 296.595,25 | 300.000,00 |
| TRFTCMDA2112 | DEĞERLER A.Ş. TACİRLER MENKUL | 06/12/21 | 27/10/21 | 97,974 | 293.921,86 | 300.000,00 |
| BONO TÜRK TAHVİL TÜRK | | | | Toplamı: | 9512137,87 | 9680000,00 |
| TRSYAZI52216 | AG ANADOLU GRUBU | 11/05/22 | 12/10/21 | 103,261 | 309.782,67 | 300.000,00 |
| TRSENSAE2312 | HOLDİNG A.Ş. ENERJİSA | 13/10/23 | 15/10/21 | 100,000 | 400.000,00 | 400.000,00 |
| TRSCLEK72317 | ENERJİ A.Ş. ÇALIK ENERJİ SANAYİ VE TİCARET A.Ş. | 13/07/23 | 27/10/21 | 101,168 | 101.168,00 | 100.000,00 |
| TAHVİL TÜRK | | | | Toplamı: | 810950,67 | 800000,00 |

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|----------------|---------------|-------|----------|--------------|--------|--------------|----------------|
| FUTURES | | | | | | | |
| F_EKGYO1021 | | | 27/10/21 | 04/10/21 | 1,820 | 291.200,00 | 1.600,00 |
| F_EKGYO1121 | | | 30/11/21 | 04/10/21 | 1,840 | 277.840,00 | 1.510,00 |
| F_GARAN1021 | | | 27/10/21 | 04/10/21 | 9,410 | 414.040,00 | 440,00 |
| F_TTKOM1021 | | | 27/10/21 | 05/10/21 | 7,690 | 49.985,00 | 65,00 |
| F_TTKOM1021 | | | 27/10/21 | 05/10/21 | 7,700 | 154.000,00 | 200,00 |
| F_TTKOM1021 | | | 27/10/21 | 05/10/21 | 7,710 | 200.460,00 | 260,00 |
| F_TTKOM1021 | | | 27/10/21 | 05/10/21 | 7,720 | 308.800,00 | 400,00 |
| F_TTKOM1021 | | | 27/10/21 | 05/10/21 | 7,730 | 57.975,00 | 75,00 |
| F_VESTL1021 | | | 27/10/21 | 05/10/21 | 25,190 | 50.380,00 | 20,00 |
| F_VESTL1021 | | | 27/10/21 | 05/10/21 | 25,210 | 75.630,00 | 30,00 |
| F_VESTL1021 | | | 27/10/21 | 05/10/21 | 25,260 | 25.260,00 | 10,00 |
| F_VESTL1021 | | | 27/10/21 | 05/10/21 | 25,320 | 27.852,00 | 11,00 |
| F_VESTL1021 | | | 27/10/21 | 05/10/21 | 25,330 | 32.929,00 | 13,00 |
| F_VESTL1021 | | | 27/10/21 | 05/10/21 | 25,340 | 17.738,00 | 7,00 |
| F_VESTL1021 | | | 27/10/21 | 05/10/21 | 25,350 | 53.235,00 | 21,00 |
| F_VESTL1021 | | | 27/10/21 | 05/10/21 | 25,360 | 96.368,00 | 38,00 |
| F_ARCLK1221 | | | 31/12/21 | 12/10/21 | 33,470 | 83.675,00 | 25,00 |
| F_ARCLK1221 | | | 31/12/21 | 12/10/21 | 33,480 | 66.960,00 | 20,00 |
| F_ARCLK1221 | | | 31/12/21 | 12/10/21 | 33,490 | 167.450,00 | 50,00 |
| F_ARCLK1221 | | | 31/12/21 | 12/10/21 | 33,530 | 36.883,00 | 11,00 |
| F_USDTRY1021 | | | 27/10/21 | 12/10/21 | 9,089 | 27.267,90 | 3,00 |
| F_TTKOM1121 | | | 30/11/21 | 13/10/21 | 7,570 | 15.140,00 | 20,00 |
| F_TTKOM1121 | | | 30/11/21 | 13/10/21 | 7,580 | 41.690,00 | 55,00 |
| F_TTKOM1121 | | | 30/11/21 | 13/10/21 | 7,610 | 11.415,00 | 15,00 |
| F_TTKOM1121 | | | 30/11/21 | 13/10/21 | 7,620 | 19.050,00 | 25,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,089 | 27.266,40 | 3,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,089 | 9.089,00 | 1,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,089 | 354.474,90 | 39,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,089 | 199.964,60 | 22,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,090 | 45.448,00 | 5,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,090 | 181.796,00 | 20,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,090 | 190.887,90 | 21,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,090 | 263.610,00 | 29,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,090 | 172.711,90 | 19,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,090 | 1.263.537,80 | 139,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,091 | 154.541,90 | 17,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,091 | 99.999,90 | 11,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,091 | 136.368,00 | 15,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,092 | 18.183,20 | 2,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,092 | 418.218,20 | 46,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,092 | 336.396,60 | 37,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,093 | 136.387,50 | 15,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,093 | 181.852,00 | 20,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,093 | 118.205,10 | 13,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,093 | 136.392,00 | 15,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,093 | 263.694,10 | 29,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,093 | 72.744,00 | 8,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,094 | 72.748,80 | 8,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,094 | 281.910,90 | 31,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,095 | 27.284,70 | 3,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,095 | 45.475,00 | 5,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,095 | 36.380,40 | 4,00 |
| F_USDTRY1021 | | | 27/10/21 | 13/10/21 | 9,095 | 100.049,40 | 11,00 |

| | | | | | |
|--------------|----------|----------|--------|------------|--------|
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,096 | 191.005,50 | 21,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,096 | 90.957,00 | 10,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,096 | 45.480,50 | 5,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,096 | 45.481,00 | 5,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,096 | 9.096,30 | 1,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,096 | 227.410,00 | 25,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,097 | 36.386,40 | 4,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,097 | 27.290,70 | 3,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,097 | 27.291,00 | 3,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,097 | 300.204,30 | 33,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,098 | 9.097,50 | 1,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,098 | 27.294,30 | 3,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,099 | 54.592,20 | 6,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,099 | 18.198,00 | 2,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,100 | 309.410,20 | 34,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,102 | 36.409,60 | 4,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,103 | 9.102,60 | 1,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,103 | 45.515,00 | 5,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,105 | 63.732,20 | 7,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,105 | 45.523,50 | 5,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,105 | 719.295,00 | 79,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,105 | 9.105,10 | 1,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,105 | 91.052,00 | 10,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,105 | 45.527,00 | 5,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,106 | 91.055,00 | 10,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,107 | 18.213,00 | 2,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,107 | 9.107,00 | 1,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,108 | 18.215,40 | 2,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,108 | 45.539,00 | 5,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,109 | 91.090,00 | 10,00 |
| F_USDTRY1021 | 27/10/21 | 13/10/21 | 9,112 | 100.229,80 | 11,00 |
| F_VESTL1121 | 30/11/21 | 13/10/21 | 22,430 | 13.458,00 | 6,00 |
| F_VESTL1121 | 30/11/21 | 13/10/21 | 22,440 | 4.488,00 | 2,00 |
| F_VESTL1121 | 30/11/21 | 13/10/21 | 22,450 | 89.800,00 | 40,00 |
| F_VESTL1121 | 30/11/21 | 13/10/21 | 22,460 | 2.246,00 | 1,00 |
| F_VESTL1121 | 30/11/21 | 13/10/21 | 22,470 | 22.470,00 | 10,00 |
| F_VESTL1121 | 30/11/21 | 13/10/21 | 22,480 | 31.472,00 | 14,00 |
| F_VESTL1121 | 30/11/21 | 13/10/21 | 22,490 | 22.490,00 | 10,00 |
| F_THYAO1121 | 30/11/21 | 14/10/21 | 14,680 | 256.900,00 | 175,00 |
| F_THYAO1121 | 30/11/21 | 14/10/21 | 14,690 | 304.083,00 | 207,00 |
| F_VESTL1121 | 30/11/21 | 14/10/21 | 22,160 | 8.864,00 | 4,00 |
| F_VESTL1121 | 30/11/21 | 14/10/21 | 22,170 | 4.434,00 | 2,00 |
| F_VESTL1121 | 30/11/21 | 14/10/21 | 22,200 | 53.280,00 | 24,00 |
| F_VESTL1121 | 30/11/21 | 14/10/21 | 22,230 | 22.230,00 | 10,00 |
| F_VESTL1121 | 30/11/21 | 14/10/21 | 22,260 | 2.226,00 | 1,00 |
| F_VESTL1121 | 30/11/21 | 14/10/21 | 22,280 | 13.368,00 | 6,00 |
| F_VESTL1121 | 30/11/21 | 14/10/21 | 22,290 | 22.290,00 | 10,00 |
| F_VESTL1121 | 30/11/21 | 14/10/21 | 22,300 | 8.920,00 | 4,00 |
| F_VESTL1121 | 30/11/21 | 14/10/21 | 22,310 | 8.924,00 | 4,00 |
| F_VESTL1121 | 30/11/21 | 14/10/21 | 22,320 | 4.464,00 | 2,00 |
| F_GARAN1121 | 30/11/21 | 15/10/21 | 9,150 | 18.300,00 | 20,00 |
| F_GARAN1121 | 30/11/21 | 15/10/21 | 9,160 | 187.780,00 | 205,00 |
| F_GARAN1121 | 30/11/21 | 15/10/21 | 9,170 | 4.585,00 | 5,00 |
| F_GARAN1121 | 30/11/21 | 15/10/21 | 9,190 | 86.386,00 | 94,00 |
| F_GARAN1121 | 30/11/21 | 15/10/21 | 9,200 | 80.040,00 | 87,00 |
| F_GARAN1121 | 30/11/21 | 15/10/21 | 9,210 | 921,00 | 1,00 |
| F_GARAN1221 | 31/12/21 | 15/10/21 | 9,280 | 37.120,00 | 40,00 |
| F_GARAN1221 | 31/12/21 | 15/10/21 | 9,290 | 111.480,00 | 120,00 |
| F_GARAN1221 | 31/12/21 | 15/10/21 | 9,300 | 233.430,00 | 251,00 |
| F_GARAN1221 | 31/12/21 | 15/10/21 | 9,310 | 87.514,00 | 94,00 |
| F_GARAN1221 | 31/12/21 | 15/10/21 | 9,320 | 69.900,00 | 75,00 |
| F_GARAN1221 | 31/12/21 | 15/10/21 | 9,330 | 12.129,00 | 13,00 |
| F_GARAN1221 | 31/12/21 | 15/10/21 | 9,340 | 934,00 | 1,00 |
| F_GARAN1221 | 31/12/21 | 15/10/21 | 9,350 | 105.655,00 | 113,00 |
| F_GARAN1221 | 31/12/21 | 15/10/21 | 9,360 | 85.176,00 | 91,00 |
| F_GARAN1221 | 31/12/21 | 15/10/21 | 9,370 | 4.685,00 | 5,00 |
| F_TTKOM1121 | 30/11/21 | 15/10/21 | 7,430 | 2.229,00 | 3,00 |
| F_TTKOM1121 | 30/11/21 | 15/10/21 | 7,440 | 1.488,00 | 2,00 |
| F_TTKOM1121 | 30/11/21 | 15/10/21 | 7,450 | 2.235,00 | 3,00 |
| F_TTKOM1121 | 30/11/21 | 15/10/21 | 7,460 | 9.698,00 | 13,00 |
| F_TTKOM1121 | 30/11/21 | 15/10/21 | 7,470 | 747,00 | 1,00 |
| F_TTKOM1121 | 30/11/21 | 15/10/21 | 7,480 | 3.740,00 | 5,00 |
| F_GARAN1121 | 30/11/21 | 18/10/21 | 8,970 | 89.700,00 | 100,00 |
| F_GARAN1121 | 30/11/21 | 18/10/21 | 8,990 | 7.192,00 | 8,00 |
| F_GARAN1121 | 30/11/21 | 18/10/21 | 9,000 | 5.400,00 | 6,00 |
| F_GARAN1121 | 30/11/21 | 18/10/21 | 9,010 | 28.832,00 | 32,00 |
| F_GARAN1121 | 30/11/21 | 18/10/21 | 9,020 | 82.082,00 | 91,00 |
| F_GARAN1121 | 30/11/21 | 18/10/21 | 9,030 | 131.838,00 | 146,00 |
| F_GARAN1121 | 30/11/21 | 18/10/21 | 9,040 | 2.712,00 | 3,00 |
| F_GARAN1121 | 30/11/21 | 18/10/21 | 9,050 | 39.820,00 | 44,00 |
| F_GARAN1121 | 30/11/21 | 18/10/21 | 9,060 | 23.556,00 | 26,00 |

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|----------------|----------|----------|-----------------|--------------------|-----------------|
| F_GARAN1221 | 31/12/21 | 18/10/21 | 9,100 | 11.830,00 | 13,00 |
| F_GARAN1221 | 31/12/21 | 18/10/21 | 9,130 | 45.650,00 | 50,00 |
| F_GARAN1221 | 31/12/21 | 18/10/21 | 9,140 | 127.046,00 | 139,00 |
| F_GARAN1221 | 31/12/21 | 18/10/21 | 9,150 | 915,00 | 1,00 |
| F_GARAN1221 | 31/12/21 | 18/10/21 | 9,210 | 16.578,00 | 18,00 |
| F_GARAN1221 | 31/12/21 | 18/10/21 | 9,290 | 929,00 | 1,00 |
| F_THYAO1121 | 30/11/21 | 18/10/21 | 14,750 | 81.125,00 | 55,00 |
| F_THYAO1121 | 30/11/21 | 18/10/21 | 14,790 | 147.900,00 | 100,00 |
| F_THYAO1221 | 31/12/21 | 18/10/21 | 15,000 | 88.500,00 | 59,00 |
| F_THYAO1221 | 31/12/21 | 18/10/21 | 15,010 | 37.525,00 | 25,00 |
| F_THYAO1221 | 31/12/21 | 18/10/21 | 15,020 | 24.032,00 | 16,00 |
| F_THYAO1221 | 31/12/21 | 18/10/21 | 15,040 | 67.680,00 | 45,00 |
| F_THYAO1221 | 31/12/21 | 18/10/21 | 15,050 | 52.675,00 | 35,00 |
| F_TOASO1021 | 27/10/21 | 18/10/21 | 57,160 | 211.492,00 | 37,00 |
| F_TOASO1021 | 27/10/21 | 18/10/21 | 57,170 | 51.453,00 | 9,00 |
| F_TOASO1021 | 27/10/21 | 18/10/21 | 57,180 | 85.770,00 | 15,00 |
| F_TOASO1021 | 27/10/21 | 18/10/21 | 57,190 | 97.223,00 | 17,00 |
| F_TOASO1021 | 27/10/21 | 18/10/21 | 57,200 | 5.720,00 | 1,00 |
| F_TOASO1021 | 27/10/21 | 18/10/21 | 57,210 | 5.721,00 | 1,00 |
| F_TOASO1021 | 27/10/21 | 18/10/21 | 57,220 | 45.776,00 | 8,00 |
| F_TTKOM1121 | 30/11/21 | 18/10/21 | 7,400 | 17.760,00 | 24,00 |
| F_TTKOM1121 | 30/11/21 | 18/10/21 | 7,410 | 157.833,00 | 213,00 |
| F_TTKOM1121 | 30/11/21 | 18/10/21 | 7,420 | 2.226,00 | 3,00 |
| F_TTKOM1121 | 30/11/21 | 18/10/21 | 7,430 | 23.776,00 | 32,00 |
| F_TTKOM1121 | 30/11/21 | 18/10/21 | 7,440 | 54.312,00 | 73,00 |
| F_TTKOM1121 | 30/11/21 | 18/10/21 | 7,450 | 175.820,00 | 236,00 |
| F_TTKOM1121 | 30/11/21 | 18/10/21 | 7,470 | 32.868,00 | 44,00 |
| F_TTKOM1221 | 31/12/21 | 18/10/21 | 7,550 | 70.970,00 | 94,00 |
| F_TTKOM1221 | 31/12/21 | 18/10/21 | 7,580 | 1.516,00 | 2,00 |
| F_ISGYO1021 | 27/10/21 | 19/10/21 | 1,870 | 39.270,00 | 210,00 |
| F_ISGYO1021 | 27/10/21 | 19/10/21 | 1,880 | 338.400,00 | 1.800,00 |
| F_SAHOL1221 | 31/12/21 | 19/10/21 | 10,460 | 15.690,00 | 15,00 |
| F_SAHOL1221 | 31/12/21 | 19/10/21 | 10,470 | 12.564,00 | 12,00 |
| F_SAHOL1221 | 31/12/21 | 19/10/21 | 10,480 | 2.096,00 | 2,00 |
| F_SAHOL1221 | 31/12/21 | 19/10/21 | 10,490 | 48.254,00 | 46,00 |
| F_SAHOL1221 | 31/12/21 | 19/10/21 | 10,500 | 32.550,00 | 31,00 |
| F_SAHOL1221 | 31/12/21 | 19/10/21 | 10,510 | 219.659,00 | 209,00 |
| F_SAHOL1221 | 31/12/21 | 19/10/21 | 10,540 | 14.756,00 | 14,00 |
| F_SAHOL1221 | 31/12/21 | 19/10/21 | 10,550 | 10.550,00 | 10,00 |
| F_TCELL1021 | 27/10/21 | 19/10/21 | 15,160 | 10.612,00 | 7,00 |
| F_TCELL1021 | 27/10/21 | 19/10/21 | 15,170 | 474.821,00 | 313,00 |
| F_TCELL1021 | 27/10/21 | 19/10/21 | 15,180 | 153.318,00 | 101,00 |
| F_TTKOM1121 | 30/11/21 | 19/10/21 | 7,540 | 306.124,00 | 406,00 |
| F_TTKOM1121 | 30/11/21 | 19/10/21 | 7,550 | 212.910,00 | 282,00 |
| F_TTKOM1121 | 30/11/21 | 19/10/21 | 7,560 | 44.604,00 | 59,00 |
| F_TTKOM1121 | 30/11/21 | 19/10/21 | 7,570 | 43.149,00 | 57,00 |
| F_SAHOL1221 | 31/12/21 | 20/10/21 | 10,690 | 18.173,00 | 17,00 |
| F_SAHOL1221 | 31/12/21 | 20/10/21 | 10,720 | 15.008,00 | 14,00 |
| FUTURES | | | Toplamı: | 17015587,20 | 13027,00 |

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|--------|--------------|----------------|
| F_TOASO1121 | | | 30/11/21 | 04/10/21 | 51,980 | 5.198,00 | 1,00 |
| F_TOASO1121 | | | 30/11/21 | 04/10/21 | 51,960 | 20.784,00 | 4,00 |
| F_TOASO1121 | | | 30/11/21 | 04/10/21 | 51,930 | 20.772,00 | 4,00 |
| F_TOASO1121 | | | 30/11/21 | 04/10/21 | 51,840 | 103.680,00 | 20,00 |
| F_TOASO1021 | | | 27/10/21 | 04/10/21 | 51,580 | 252.742,00 | 49,00 |
| F_USDTRY1121 | | | 30/11/21 | 12/10/21 | 9,256 | 37.022,40 | 4,00 |
| F_ARCLK1021 | | | 27/10/21 | 12/10/21 | 32,530 | 195.180,00 | 60,00 |
| F_ARCLK1021 | | | 27/10/21 | 12/10/21 | 32,520 | 149.592,00 | 46,00 |
| F_VESTL1021 | | | 27/10/21 | 13/10/21 | 24,490 | 12.245,00 | 5,00 |
| F_VESTL1021 | | | 27/10/21 | 13/10/21 | 24,480 | 12.240,00 | 5,00 |
| F_VESTL1021 | | | 27/10/21 | 13/10/21 | 24,470 | 68.516,00 | 28,00 |
| F_VESTL1021 | | | 27/10/21 | 13/10/21 | 24,460 | 4.892,00 | 2,00 |
| F_VESTL1021 | | | 27/10/21 | 13/10/21 | 24,440 | 85.540,00 | 35,00 |
| F_VESTL1021 | | | 27/10/21 | 13/10/21 | 24,430 | 4.886,00 | 2,00 |
| F_VESTL1021 | | | 27/10/21 | 13/10/21 | 24,420 | 14.652,00 | 6,00 |
| F_USDTRY1121 | | | 30/11/21 | 13/10/21 | 9,276 | 55.656,00 | 6,00 |
| F_USDTRY1121 | | | 30/11/21 | 13/10/21 | 9,276 | 46.379,00 | 5,00 |
| F_USDTRY1121 | | | 30/11/21 | 13/10/21 | 9,274 | 46.370,00 | 5,00 |
| F_USDTRY1121 | | | 30/11/21 | 13/10/21 | 9,273 | 92.731,00 | 10,00 |
| F_USDTRY1121 | | | 30/11/21 | 13/10/21 | 9,272 | 18.543,60 | 2,00 |
| F_USDTRY1121 | | | 30/11/21 | 13/10/21 | 9,271 | 9.271,10 | 1,00 |
| F_USDTRY1121 | | | 30/11/21 | 13/10/21 | 9,271 | 18.541,80 | 2,00 |
| F_USDTRY1121 | | | 30/11/21 | 13/10/21 | 9,270 | 1.084.590,00 | 117,00 |
| F_USDTRY1121 | | | 30/11/21 | 13/10/21 | 9,267 | 92.670,00 | 10,00 |
| F_USDTRY1121 | | | 30/11/21 | 13/10/21 | 9,266 | 315.037,20 | 34,00 |
| F_USDTRY1121 | | | 30/11/21 | 13/10/21 | 9,263 | 74.104,80 | 8,00 |
| F_USDTRY1121 | | | 30/11/21 | 13/10/21 | 9,263 | 27.787,50 | 3,00 |
| F_USDTRY1121 | | | 30/11/21 | 13/10/21 | 9,262 | 277.845,00 | 30,00 |

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|--------------|----------|----------|--------|--------------|--------|
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,261 | 37.045,60 | 4,00 |
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,261 | 138.919,50 | 15,00 |
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,261 | 55.566,00 | 6,00 |
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,261 | 46.303,50 | 5,00 |
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,261 | 46.303,00 | 5,00 |
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,260 | 138.906,00 | 15,00 |
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,260 | 92.600,00 | 10,00 |
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,260 | 46.299,50 | 5,00 |
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,260 | 92.598,00 | 10,00 |
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,260 | 111.116,40 | 12,00 |
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,260 | 92.596,00 | 10,00 |
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,259 | 64.813,70 | 7,00 |
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,258 | 231.457,50 | 25,00 |
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,258 | 1.055.423,40 | 114,00 |
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,256 | 944.091,60 | 102,00 |
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,256 | 92.556,00 | 10,00 |
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,255 | 46.277,00 | 5,00 |
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,255 | 9.255,20 | 1,00 |
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,255 | 46.275,50 | 5,00 |
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,255 | 2.045.355,00 | 221,00 |
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,255 | 92.549,00 | 10,00 |
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,254 | 9.254,40 | 1,00 |
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,254 | 46.271,00 | 5,00 |
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,254 | 46.270,50 | 5,00 |
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,254 | 111.048,00 | 12,00 |
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,254 | 129.553,20 | 14,00 |
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,253 | 296.099,20 | 32,00 |
| F_USDTRY1121 | 30/11/21 | 13/10/21 | 9,253 | 27.759,00 | 3,00 |
| F_TTKOM1021 | 27/10/21 | 13/10/21 | 7,510 | 18.775,00 | 25,00 |
| F_TTKOM1021 | 27/10/21 | 13/10/21 | 7,500 | 7.500,00 | 10,00 |
| F_TTKOM1021 | 27/10/21 | 13/10/21 | 7,470 | 41.085,00 | 55,00 |
| F_TTKOM1021 | 27/10/21 | 13/10/21 | 7,460 | 14.920,00 | 20,00 |
| F_TTKOM1021 | 27/10/21 | 13/10/21 | 7,410 | 3.705,00 | 5,00 |
| F_VESTL1021 | 27/10/21 | 14/10/21 | 24,300 | 9.720,00 | 4,00 |
| F_VESTL1021 | 27/10/21 | 14/10/21 | 24,290 | 4.858,00 | 2,00 |
| F_VESTL1021 | 27/10/21 | 14/10/21 | 24,280 | 16.996,00 | 7,00 |
| F_VESTL1021 | 27/10/21 | 14/10/21 | 24,270 | 26.697,00 | 11,00 |
| F_VESTL1021 | 27/10/21 | 14/10/21 | 24,260 | 2.426,00 | 1,00 |
| F_VESTL1021 | 27/10/21 | 14/10/21 | 24,240 | 4.848,00 | 2,00 |
| F_VESTL1021 | 27/10/21 | 14/10/21 | 24,210 | 24.210,00 | 10,00 |
| F_VESTL1021 | 27/10/21 | 14/10/21 | 24,180 | 58.032,00 | 24,00 |
| F_VESTL1021 | 27/10/21 | 14/10/21 | 24,150 | 4.830,00 | 2,00 |
| F_VESTL1021 | 27/10/21 | 14/10/21 | 24,140 | 9.656,00 | 4,00 |
| F_THYAO1021 | 27/10/21 | 14/10/21 | 14,460 | 299.322,00 | 207,00 |
| F_THYAO1021 | 27/10/21 | 14/10/21 | 14,450 | 252.875,00 | 175,00 |
| F_TTKOM1021 | 27/10/21 | 15/10/21 | 7,370 | 3.685,00 | 5,00 |
| F_TTKOM1021 | 27/10/21 | 15/10/21 | 7,360 | 736,00 | 1,00 |
| F_TTKOM1021 | 27/10/21 | 15/10/21 | 7,350 | 9.555,00 | 13,00 |
| F_TTKOM1021 | 27/10/21 | 15/10/21 | 7,340 | 2.202,00 | 3,00 |
| F_TTKOM1021 | 27/10/21 | 15/10/21 | 7,330 | 1.466,00 | 2,00 |
| F_TTKOM1021 | 27/10/21 | 15/10/21 | 7,320 | 2.196,00 | 3,00 |
| F_GARAN1021 | 27/10/21 | 15/10/21 | 9,070 | 6.349,00 | 7,00 |
| F_GARAN1021 | 27/10/21 | 15/10/21 | 9,060 | 160.362,00 | 177,00 |
| F_GARAN1021 | 27/10/21 | 15/10/21 | 9,050 | 187.335,00 | 207,00 |
| F_GARAN1021 | 27/10/21 | 15/10/21 | 9,040 | 904,00 | 1,00 |
| F_GARAN1021 | 27/10/21 | 15/10/21 | 9,030 | 16.254,00 | 18,00 |
| F_GARAN1021 | 27/10/21 | 15/10/21 | 9,020 | 252.560,00 | 280,00 |
| F_GARAN1021 | 27/10/21 | 15/10/21 | 9,010 | 102.714,00 | 114,00 |
| F_GARAN1021 | 27/10/21 | 15/10/21 | 9,000 | 225.900,00 | 251,00 |
| F_GARAN1021 | 27/10/21 | 15/10/21 | 8,990 | 107.880,00 | 120,00 |
| F_GARAN1021 | 27/10/21 | 15/10/21 | 8,980 | 35.920,00 | 40,00 |
| F_TTKOM1021 | 27/10/21 | 18/10/21 | 7,360 | 32.384,00 | 44,00 |
| F_TTKOM1021 | 27/10/21 | 18/10/21 | 7,350 | 1.470,00 | 2,00 |
| F_TTKOM1021 | 27/10/21 | 18/10/21 | 7,340 | 173.958,00 | 237,00 |
| F_TTKOM1021 | 27/10/21 | 18/10/21 | 7,330 | 53.509,00 | 73,00 |
| F_TTKOM1021 | 27/10/21 | 18/10/21 | 7,320 | 91.500,00 | 125,00 |
| F_TTKOM1021 | 27/10/21 | 18/10/21 | 7,310 | 2.193,00 | 3,00 |
| F_TTKOM1021 | 27/10/21 | 18/10/21 | 7,300 | 155.490,00 | 213,00 |
| F_TTKOM1021 | 27/10/21 | 18/10/21 | 7,290 | 17.496,00 | 24,00 |
| F_TOASO1121 | 30/11/21 | 18/10/21 | 58,100 | 5.810,00 | 1,00 |
| F_TOASO1121 | 30/11/21 | 18/10/21 | 58,080 | 11.616,00 | 2,00 |
| F_TOASO1121 | 30/11/21 | 18/10/21 | 58,070 | 17.421,00 | 3,00 |
| F_TOASO1121 | 30/11/21 | 18/10/21 | 58,060 | 5.806,00 | 1,00 |
| F_TOASO1121 | 30/11/21 | 18/10/21 | 58,050 | 5.805,00 | 1,00 |
| F_TOASO1121 | 30/11/21 | 18/10/21 | 58,040 | 11.608,00 | 2,00 |
| F_TOASO1121 | 30/11/21 | 18/10/21 | 58,030 | 29.015,00 | 5,00 |
| F_TOASO1121 | 30/11/21 | 18/10/21 | 58,020 | 69.624,00 | 12,00 |
| F_TOASO1121 | 30/11/21 | 18/10/21 | 58,010 | 98.617,00 | 17,00 |
| F_TOASO1121 | 30/11/21 | 18/10/21 | 58,000 | 255.200,00 | 44,00 |
| F_TOASO1021 | 27/10/21 | 18/10/21 | 56,540 | 22.616,00 | 4,00 |
| F_TOASO1021 | 27/10/21 | 18/10/21 | 56,520 | 16.956,00 | 3,00 |

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|-------------|----------|----------|----------|--------------------|--------------------|
| F_TOASO1021 | 27/10/21 | 18/10/21 | 56,510 | 5.651,00 | 1,00 |
| F_TOASO1021 | 27/10/21 | 18/10/21 | 56,500 | 237.300,00 | 42,00 |
| F_TOASO1021 | 27/10/21 | 18/10/21 | 56,460 | 56.460,00 | 10,00 |
| F_TOASO1021 | 27/10/21 | 18/10/21 | 56,450 | 101.610,00 | 18,00 |
| F_TOASO1021 | 27/10/21 | 18/10/21 | 56,430 | 5.643,00 | 1,00 |
| F_TOASO1021 | 27/10/21 | 18/10/21 | 56,420 | 50.778,00 | 9,00 |
| F_GARAN1021 | 27/10/21 | 18/10/21 | 9,000 | 900,00 | 1,00 |
| F_GARAN1021 | 27/10/21 | 18/10/21 | 8,920 | 39.248,00 | 44,00 |
| F_GARAN1021 | 27/10/21 | 18/10/21 | 8,910 | 39.204,00 | 44,00 |
| F_GARAN1021 | 27/10/21 | 18/10/21 | 8,900 | 2.670,00 | 3,00 |
| F_GARAN1021 | 27/10/21 | 18/10/21 | 8,890 | 129.794,00 | 146,00 |
| F_GARAN1021 | 27/10/21 | 18/10/21 | 8,880 | 80.808,00 | 91,00 |
| F_GARAN1021 | 27/10/21 | 18/10/21 | 8,870 | 28.384,00 | 32,00 |
| F_GARAN1021 | 27/10/21 | 18/10/21 | 8,860 | 6.202,00 | 7,00 |
| F_GARAN1021 | 27/10/21 | 18/10/21 | 8,850 | 130.095,00 | 147,00 |
| F_GARAN1021 | 27/10/21 | 18/10/21 | 8,840 | 44.200,00 | 50,00 |
| F_GARAN1021 | 27/10/21 | 18/10/21 | 8,830 | 92.715,00 | 105,00 |
| F_GARAN1021 | 27/10/21 | 18/10/21 | 8,810 | 13.215,00 | 15,00 |
| F_TTKOM1021 | 27/10/21 | 19/10/21 | 7,450 | 42.465,00 | 57,00 |
| F_TTKOM1021 | 27/10/21 | 19/10/21 | 7,440 | 43.896,00 | 59,00 |
| F_TTKOM1021 | 27/10/21 | 19/10/21 | 7,430 | 209.526,00 | 282,00 |
| F_TTKOM1021 | 27/10/21 | 19/10/21 | 7,420 | 301.252,00 | 406,00 |
| F_TCELL1121 | 30/11/21 | 19/10/21 | 15,380 | 92.280,00 | 60,00 |
| F_TCELL1121 | 30/11/21 | 19/10/21 | 15,370 | 138.330,00 | 90,00 |
| F_TCELL1121 | 30/11/21 | 19/10/21 | 15,360 | 416.256,00 | 271,00 |
| F_TCELL1021 | 27/10/21 | 19/10/21 | 15,140 | 3.028,00 | 2,00 |
| F_SAHOL1021 | 27/10/21 | 19/10/21 | 10,220 | 10.220,00 | 10,00 |
| F_SAHOL1021 | 27/10/21 | 19/10/21 | 10,200 | 14.280,00 | 14,00 |
| F_SAHOL1021 | 27/10/21 | 19/10/21 | 10,180 | 15.270,00 | 15,00 |
| F_SAHOL1021 | 27/10/21 | 19/10/21 | 10,170 | 214.587,00 | 211,00 |
| F_SAHOL1021 | 27/10/21 | 19/10/21 | 10,160 | 37.592,00 | 37,00 |
| F_SAHOL1021 | 27/10/21 | 19/10/21 | 10,150 | 37.555,00 | 37,00 |
| F_SAHOL1021 | 27/10/21 | 19/10/21 | 10,130 | 15.195,00 | 15,00 |
| F_ISGYO1221 | 31/12/21 | 19/10/21 | 1,930 | 347.400,00 | 1.800,00 |
| F_ISGYO1221 | 31/12/21 | 19/10/21 | 1,920 | 40.320,00 | 210,00 |
| F_ISGYO1021 | 27/10/21 | 19/10/21 | 1,870 | 1.870,00 | 10,00 |
| F_SAHOL1021 | 27/10/21 | 20/10/21 | 10,380 | 14.532,00 | 14,00 |
| F_SAHOL1021 | 27/10/21 | 20/10/21 | 10,360 | 17.612,00 | 17,00 |
| | | | Toplami: | 15412941,10 | 8178,00 |
| | | | | 50438565,56 | 14421920,00 |