

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
Mart-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
B-)Kurucunun Ünvanı	:	AKPORTFOY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFOY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	193.528.668,40
E-) Katılma Payı Sayısı	:	1.534.764.502,000
F-)Fonun Kuruluş Tarihi	:	06 Mayıs 2011
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,126097
B-)Önceki Ay Pay Fiyatı (TL)	:	0,107388
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	17,42
D-)Yılbaşına Göre Fiyat Artış Oranı	:	20,70
E-)Yıllık Pay Fiyatı Artış Oranı	:	102,57
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	97,47
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	2,48
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,05
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
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	:	0,00
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	:	0,00

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	46.031.353,50
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	21.966.953,94

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
AMERICAN AIRLINES GROUP	USD	AMERICAN AIRLINES			US02376R1023			1.000,00	27,438000	14/01/20					23,900000	198.986,62	0,10	0,10	0,10
AAPL US	USD	APPLE INC			US0378331005			9.700,00	101,648123	19/03/21					122,150000	9.864.865,76	5,15	4,87	5,10
AAPL US	USD	APPLE INC			US0378331005			500,00	119,100000	30/03/21					122,150000	508.498,24	0,27	0,25	0,26
AAP US	USD	ADVANCE AUTO			US00751Y1064			350,00	150,138571	15/01/20					183,490000	534.695,36	0,28	0,26	0,28
ABBV US	USD	ABBV US			US00287Y1091			1.900,00	100,147874	19/03/21					108,220000	1.711.934,34	0,90	0,84	0,88
ABT US	USD	ABT US			US0028241000			800,00	98,391600	17/11/20					119,840000	798.211,10	0,42	0,39	0,41
ACN US	USD	ACN US			IE00B4BNMY34			500,00	198,214140	16/11/20					276,250000	1.150.001,13	0,60	0,57	0,59
ADBE US	USD	ADOBE SYSTEMS INC			US00724F1012			250,00	431,640920	16/11/20					475,370000	989.458,89	0,52	0,49	0,51
ADI UQ	USD	ANALOG DEVICES INC			US0326541051			250,00	82,707800	03/07/19					155,080000	322.791,27	0,17	0,16	0,17
ADP US	USD	ADP US			US0530151036			200,00	175,940000	23/01/20					188,470000	313.832,71	0,16	0,15	0,16
AUTODESK INC	USD	AUTODESK			US0527691069			150,00	169,216667	14/07/20					277,150000	346.124,32	0,18	0,17	0,18
AES US	USD	AES US			US00130H1059			2.000,00	16,999800	31/07/19					26,810000	446.429,40	0,23	0,22	0,23
ALB US	USD	ALB US			US0126531013			750,00	129,834027	12/03/21					146,110000	912.361,98	0,48	0,45	0,47
AMAT US	USD	AMAT US			US0382221051			1.650,00	76,670339	12/03/21					133,600000	1.835.339,35	0,96	0,90	0,95
AMGN US	USD	AMGN US			US0311621009			750,00	220,672040	16/11/20					248,810000	1.553.656,72	0,81	0,76	0,80
AMGN US	USD	AMGN US			US0311621009			200,00	251,060000	30/03/21					248,810000	414.308,46	0,22	0,20	0,21
AMT US	USD	AMERICAN TOWER C.			US03027X1000			400,00	185,833425	23/10/20					239,060000	796.146,30	0,42	0,39	0,41
AMZN US	USD	AMAZON.COM INC			US0231351067			265,00	2.923,653509	07/12/20					3.094,080000	6.826.583,18	3,58	3,35	3,53
AMZN US	USD	AMAZON.COM INC			US0231351067			45,00	3.071,955556	31/03/21					3.094,080000	1.159.231,11	0,61	0,57	0,60

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ANTM US	USD	ANTHEM INC			US0367521038			250,00	240,824320	13/04/20					358,950000	747.136,48	0,39	0,37	0,39
APA US	USD	APACHE CORP			US03743Q1085			1.800,00	12,052800	13/05/20					17,900000	268.257,28	0,14	0,13	0,14
ARRY US	USD	ARRY US			US04271T1007			1.000,00	31,610000	19/03/21					29,820000	248.275,36	0,13	0,12	0,13
ATVI US	USD	ATVI US			US00507V1098			600,00	47,758300	31/07/19					93,000000	464.579,64	0,24	0,23	0,24
AVGO US	USD	BROADCO M LTD			US11135F1012			250,00	319,059520	16/11/20					463,660000	965.085,11	0,51	0,47	0,50
AVGO US	USD	BROADCO M LTD			US11135F1012			150,00	456,573333	30/03/21					463,660000	579.051,06	0,30	0,28	0,30
AXP US	USD	AMERICAN EXPRESS CO			US0258161092			700,00	111,697229	02/03/21					141,440000	824.320,81	0,43	0,40	0,43
BABA US	USD	ALIBABA GROUP HOLDING LTD			US01609W1027			300,00	227,693300	18/03/21					226,730000	566.312,59	0,30	0,28	0,29
BAC US	USD	BAC US			US0605051046			4.500,00	25,692029	16/11/20					38,690000	1.449.563,41	0,76	0,71	0,75
BA US	USD	BA US			US0970231058			675,00	282,312874	28/08/20					254,720000	1.431.504,75	0,75	0,70	0,74
BAX.N	USD	BAX.N			US0718131099			500,00	80,440000	13/10/20					84,340000	351.098,99	0,18	0,17	0,18
BDX US	USD	BDX US			US0758871091			210,00	250,599952	21/04/20					243,150000	425.127,84	0,22	0,21	0,22
BIDU US	USD	BAIDU INC			US0567521085			500,00	196,536000	30/03/21					217,550000	905.638,90	0,47	0,45	0,47
BIIB US	USD	BIOGEN IDEC INC			US09062X1037			300,00	268,520800	12/11/20					279,750000	698.742,77	0,37	0,34	0,36
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			30,00	1.775,010000	05/02/20					2.329,840000	581.933,46	0,31	0,29	0,30
BLK US	USD	BLACKROC K INC			US09247X1019			75,00	451,615467	28/08/20					753,960000	470.799,01	0,25	0,23	0,24
BMY US	USD	BRISTOL			US1101221083			1.300,00	62,292292	16/11/20					63,130000	683.290,08	0,36	0,34	0,35
BRK/B US	USD	BERKSHIR E			US0846707026			800,00	209,205488	16/11/20					255,470000	1.701.593,70	0,89	0,84	0,88
BSX US	USD	BSX US			US1011371077			1.700,00	38,341765	19/11/20					38,650000	547.046,69	0,29	0,27	0,28
CAT US	USD	CATERPILL AR INC			US1491231015			1.050,00	142,339733	09/12/20					231,870000	2.027.028,41	1,06	1,00	1,05
CAT US	USD	CATERPILL AR INC			US1491231015			200,00	230,740000	31/03/21					231,870000	386.100,65	0,20	0,19	0,20
CB US	USD	CB US			CH0044328745			280,00	152,032964	19/12/19					157,970000	368.263,46	0,19	0,18	0,19
CCL US	USD	CCL US			PA1436583006			2.500,00	24,164684	05/03/21					26,540000	552.416,83	0,29	0,27	0,29
CHIPOTLE MEXICAN GRILL	USD	CHIPOTLE MEXICAN			US1696561059			50,00	1.429,900000	12/03/21					1.420,820000	591.473,16	0,31	0,29	0,31
CI US	USD	CI US			US1255231003			300,00	195,197500	23/01/20					241,740000	603.803,67	0,32	0,30	0,31
CI US	USD	CI US			US1255231003			150,00	242,903333	31/03/21					241,740000	301.901,83	0,16	0,15	0,16
CL US	USD	CL US			US1941621039			600,00	69,510000	19/12/19					78,830000	393.793,69	0,21	0,19	0,20
CMCSA US	USD	COMCAST CORP			US20030N1019			2.000,00	43,649935	16/11/20					54,110000	901.018,08	0,47	0,44	0,47
CME US	USD	CME US			US12572Q1058			250,00	186,034000	05/02/20					204,230000	425.094,53	0,22	0,21	0,22
CNC US	USD	CNC US			US15135B1017			500,00	64,390000	31/03/21					63,910000	266.050,94	0,14	0,13	0,14
COMERICA INC COM USD5	USD	COMERICA INC			US2003401070			1.000,00	62,055000	09/03/20					71,740000	597.292,89	0,31	0,29	0,31
COP US	USD	COP US			US20825C1045			1.700,00	47,166588	14/10/20					52,970000	749.729,96	0,39	0,37	0,39
COST US	USD	COST US			US22160K1051			250,00	317,031920	16/11/20					352,480000	733.669,50	0,38	0,36	0,38
COST US	USD	COST US			US22160K1051			150,00	351,710000	30/03/21					352,480000	440.201,70	0,23	0,22	0,23
CPRI US	USD	CPRI US			VGG1890L1076			1.900,00	36,966947	25/02/20					51,000000	806.770,02	0,42	0,40	0,42
CRM US	USD	SALESFOR CE.COM			US79466L3024			1.200,00	225,195525	18/02/21					211,870000	2.116.784,70	1,11	1,04	1,09
CSCO US	USD	CISCO SYSTEMS INC			US17275R1023			2.000,00	42,505280	31/12/20					51,710000	861.054,24	0,45	0,42	0,44
CTSH US	USD	COGNIZAN T TECHNOLO GY			US1924461023			800,00	70,728288	30/05/19					78,120000	520.329,20	0,27	0,26	0,27
C US	USD	C US			US1729674242			1.400,00	61,062864	28/08/20					72,750000	847.982,73	0,44	0,42	0,44
C US	USD	C US			US1729674242			500,00	72,600000	31/03/21					72,750000	302.850,98	0,16	0,15	0,16
CVS US	USD	CVS HEALTH CORP			US1266501006			2.125,00	65,490372	19/11/20					75,230000	1.330.993,61	0,70	0,65	0,69
CVX US	USD	CHEVRON			US1667641005			900,00	86,184133	16/11/20					104,790000	785.214,52	0,41	0,39	0,41
DAL US	USD	DELTA AIR LINES			US2473617023			1.000,00	50,217450	17/03/21					48,280000	401.969,62	0,21	0,20	0,21
DAL US	USD	DELTA AIR LINES			US2473617023			500,00	48,366000	31/03/21					48,280000	200.984,81	0,11	0,10	0,10
DD US	USD	DD US			US26614N1028			1.250,00	43,608312	02/01/20					77,280000	804.272,28	0,42	0,39	0,42
DE US	USD	DE US			US2441991054			350,00	139,682886	23/10/19					374,140000	1.090.255,18	0,57	0,54	0,56
DHR US	USD	DHR US			US2358511028			300,00	200,080367	16/11/20					225,080000	562.191,32	0,29	0,28	0,29
DIAMONDBACK ENERGY INC	USD	DIAMONDB ACK ENERGY			US25278X1090			500,00	93,668000	02/01/20					73,490000	305.931,52	0,16	0,15	0,16
DISCA US	USD	DISCA US			US25470F1049			1.200,00	40,468500	31/03/21					43,460000	434.207,12	0,23	0,21	0,22
DIS US	USD	WALT DISNEY CO			US2546871060			925,00	123,614714	16/11/20					184,520000	1.421.055,87	0,74	0,70	0,73
DOW US	USD	DOWDUPO NT			US2605571031			1.166,00	46,318293	14/08/20					63,940000	620.722,03	0,33	0,31	0,32
DOW US	USD	DOWDUPO NT			US2605571031			500,00	63,940000	31/03/21					63,940000	266.175,83	0,14	0,13	0,14
DPZ US	USD	DPZ US			US25754A2015			100,00	400,850000	13/10/20					367,790000	306.214,60	0,16	0,15	0,16
DUK US	USD	DUK US			US26441C2044			250,00	102,010000	20/02/20					96,530000	200.922,37	0,11	0,10	0,10
DXC US	USD	DXC TECHNOLO GY			US23355L1061			800,00	57,757538	15/01/19					31,260000	208.211,61	0,11	0,10	0,11
DY US	USD	DYCOM INDS INC			US2674751019			400,00	87,837400	02/09/19					92,850000	309.220,21	0,16	0,15	0,16
EA US	USD	ELECTRON IC ARTS INC			US2855121099			150,00	113,884200	02/08/19					135,370000	169.059,53	0,09	0,08	0,09
EBAY US	USD	EBAY US			US2786421030			2.600,00	40,764431	30/11/20					61,240000	1.325.667,18	0,69	0,65	0,68
EBAY US	USD	EBAY US			US2786421030			600,00	62,230000	31/03/21					61,240000	305.923,20	0,16	0,15	0,16
EL US	USD	EL US			US5184391044			150,00	196,950000	24/08/20					290,850000	363.233,84	0,19	0,18	0,19
EDWARDS LIFESCIENCES CORP	USD	EDWARDS LIFESCIEN CES			US28176E1082			330,00	75,885758	05/06/20					83,640000	229.802,07	0,12	0,11	0,12
EXC US	USD	EXC US			US30161N1019			1.000,00	49,780500	20/06/19					43,740000	364.170,49	0,19	0,18	0,19
EXPE US	USD	EXPE US			US30212P3038			550,00	105,832727	24/11/20					172,120000	788.170,18	0,41	0,39	0,41
FB US	USD	FACEBOOK INC			US30303M1027			1.450,00	258,517628	19/11/20					294,530000	3.555.686,92	1,86	1,75	1,84
FDX US	USD	FEDEX CORP			US31428X1063			350,00	177,822857	29/04/19					284,040000	827.701,08	0,43	0,41	0,43
FDX US	USD	FEDEX CORP			US31428X1063			125,00	283,709680	31/03/21					284,040000	295.607,53	0,15	0,14	0,15
FIS US	USD	FIS US			US31620M1062			535,00	129,146505	28/08/20					140,610000	626.319,54	0,33	0,31	0,32
FREEPORT-MCMORAN COPPER & GOLD	USD	FREEPORT			US35671D8570			3.500,00	12,209700	29/04/19					32,930000	959.590,08	0,50	0,47	0,50
F US	USD	FORD MOTOR			US3453708600			7.000,00	8,497657	07/02/20					12,250000	713.937,35	0,37	0,35	0,37
F US	USD	FORD MOTOR			US3453708600			3.000,00	12,300000	31/03/21					12,250000	305.973,15	0,16	0,15	0,16
GE US	USD	GENERAL ELECTRIC			US3696041033			12.150,00	11,003446	15/03/21					13,130000				

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		SCIENCES INC																			
GM US	USD	GM US			US37045V1008			750,00	34,745307	07/02/20					57,460000	358.800,35	0,19	0,18	0,19		
GOOGL US	USD	GOOGL US			US02079K3059			240,00	1.563,493292	02/12/20					2.062,520000	4.121.310,96	2,16	2,03	2,13		
GOOG US	USD	GOOG.US			US02079K1079			110,00	1.496,387545	16/11/20					2.068,630000	1.894.529,96	0,99	0,93	0,98		
GS US	USD	GOLDMAN SACHS			US38141G1040			250,00	175,570000	15/01/19					327,000000	680.634,15	0,36	0,33	0,35		
GS US	USD	GOLDMAN SACHS			US38141G1040			100,00	326,250000	31/03/21					327,000000	272.253,66	0,14	0,13	0,14		
HAL US	USD	HAL.N			US4062161017			1.500,00	35,642373	18/09/19					21,460000	268.007,50	0,14	0,13	0,14		
HBI US	USD	HANESBRANDS INC			US4103451021			5.000,00	17,763590	14/08/20					19,670000	818.842,43	0,43	0,40	0,42		
HD US	USD	HD US			US4370761029			500,00	251,931800	16/11/20					305,250000	1.270.725,23	0,67	0,62	0,66		
HON US	USD	HONEYWELL			US4385161066			840,00	114,334488	28/08/20					217,070000	1.518.116,38	0,80	0,75	0,78		
HUM US	USD	HUM US			US4448591028			150,00	312,083067	03/04/20					419,250000	523.588,75	0,27	0,26	0,27		
HWM US	USD	HWM US			US4432011082			2.000,00	18,849300	08/04/20					32,130000	535.015,91	0,28	0,26	0,28		
IBM US	USD	IBM US			US4592001014			1.100,00	127,645191	22/10/20					133,260000	1.220.445,72	0,64	0,60	0,63		
ICE US	USD	INTERCONTINENTAL			US45866F1049			750,00	68,916720	18/11/20					111,680000	697.369,01	0,37	0,34	0,36		
IIVI US	USD	IIVI US			US9021041085			1.000,00	74,430500	12/03/21					68,370000	569.234,95	0,30	0,28	0,29		
IIVI US	USD	IIVI US			US9021041085			500,00	67,820000	31/03/21					68,370000	284.617,47	0,15	0,14	0,15		
ILLUMINA INC	USD	ILLUMINA INC			US4523271090			100,00	305,150000	16/07/19					384,060000	319.760,67	0,17	0,16	0,17		
INCY US	USD	INCYTE CORP COM			US45337C1027			500,00	74,014600	30/05/19					81,270000	338.318,88	0,18	0,17	0,17		
INTC US	USD	INTEL CORP COM			US4581401001			2.850,00	49,453460	16/11/20					64,000000	1.518.625,92	0,80	0,75	0,78		
IQV US	USD	IQVIA HLDGS			US46266C1053			400,00	104,496300	16/01/19					193,140000	643.218,00	0,34	0,32	0,33		
ISRG US	USD	ISRG US			US46120E6023			50,00	745,400000	14/10/20					738,940000	307.613,33	0,16	0,15	0,16		
JNJ US	USD	JNJ US			US4781601046			1.300,00	142,904054	16/11/20					164,350000	1.778.848,80	0,93	0,87	0,92		
JNPR US	USD	JNPR US			US48203R1041			600,00	25,150417	31/05/19					25,330000	126.535,51	0,07	0,06	0,07		
JPM US	USD	JPM US			US46625H1005			1.650,00	104,887721	16/11/20					152,230000	2.091.270,28	1,10	1,03	1,08		
JPM US	USD	JPM US			US46625H1005			250,00	152,542000	31/03/21					152,230000	316.859,13	0,17	0,16	0,16		
JWN US	USD	JWN US			US6556641008			1.500,00	16,660000	17/08/20					37,870000	472.947,07	0,25	0,23	0,24		
KBM US	USD	KBM US			US4943681035			300,00	135,956700	20/06/19					139,050000	347.310,75	0,18	0,17	0,18		
KEY US	USD	KEY US			US4932671088			3.000,00	16,885800	18/04/19					19,980000	499.048,45	0,26	0,24	0,26		
KHC US	USD	KHC US			US5007541064			2.200,00	29,783200	21/04/20					40,000000	732.670,40	0,38	0,36	0,38		
KO US	USD	KO US			US1912161007			2.200,00	50,357395	16/11/20					52,710000	965.476,42	0,51	0,47	0,50		
KO US	USD	KO US			US1912161007			700,00	52,840000	31/03/21					52,710000	307.197,04	0,16	0,15	0,16		
KSS US	USD	KSS US			US5002551043			2.000,00	57,906950	13/01/20					59,610000	992.601,88	0,52	0,49	0,51		
LH US	USD	LABORATORY CORP			US50540R4092			300,00	144,479067	18/11/20					255,030000	636.998,63	0,33	0,31	0,33		
LIN US	USD	LIN US			IE00BZ12WP82			600,00	194,587000	28/08/20					280,140000	1.399.433,77	0,73	0,69	0,72		
LLY US	USD	ELI LILLY & CO			US5324571083			1.000,00	150,531310	18/03/21					186,820000	1.555.425,96	0,82	0,76	0,80		
LOWES COMPANIES INC	USD	LOWES COMPANIES INC			US5486611073			610,00	136,472311	16/11/20					190,180000	965.874,39	0,51	0,48	0,50		
LRCX US	USD	LAM RESEARCH CORP			US5128071082			150,00	295,277400	17/11/20					595,240000	743.377,38	0,39	0,36	0,38		
LUMN US	USD	CENTURYLINK			US5502411037			3.500,00	12,399500	13/03/19					13,350000	389.023,01	0,20	0,19	0,20		
LUV US	USD	LUV US			US8447411088			1.000,00	47,940000	25/02/21					61,060000	508.373,35	0,27	0,25	0,26		
LYONDELLBASELL INDUSTRIES NV O	USD	LYONDELL BASELL			NL0009434992			550,00	84,250000	18/09/19					104,050000	476.464,72	0,25	0,23	0,25		
MA US	USD	MASTERCARD INC			US57636Q1040			450,00	284,230467	16/11/20					356,050000	1.333.980,49	0,70	0,66	0,69		
MA US	USD	MASTERCARD INC			US57636Q1040			100,00	357,010000	31/03/21					356,050000	296.440,11	0,16	0,15	0,15		
MCD US	USD	MCD US			US5801351017			600,00	210,141867	03/12/20					224,140000	1.119.686,89	0,59	0,55	0,58		
MCHP US	USD	MCHP US			US5950171042			300,00	78,433300	13/04/20					155,220000	387.699,20	0,20	0,19	0,20		
MCO	USD	MOODYS CORP			US6153691059			400,00	99,061350	16/10/19					298,610000	994.466,86	0,52	0,49	0,51		
MDLZ US	USD	MDLZ US			US6092071058			900,00	54,131111	19/12/19					58,530000	438.578,17	0,23	0,21	0,23		
MDT US	USD	MEDTRONIC			IE00BTN1Y115			900,00	102,747467	16/11/20					118,130000	885.174,08	0,46	0,44	0,46		
MMM US	USD	MMM CO.			US88579Y1010			500,00	166,139960	28/08/20					192,680000	802.107,57	0,42	0,39	0,41		
MPC US	USD	MARATHON PETE			US56585A1025			1.950,00	52,939810	14/08/20					53,490000	868.426,73	0,46	0,43	0,45		
MRK US	USD	MERCK CO			US58933Y1055			1.400,00	80,815971	16/11/20					77,090000	898.570,29	0,47	0,44	0,46		
MRNA US	USD	MRNA US			US60770K1079			400,00	125,570000	31/03/21					130,950000	436.105,40	0,23	0,21	0,23		
MRNA US	USD	MRNA US			US60770K1079			500,00	119,540000	30/03/21					130,950000	545.131,76	0,29	0,27	0,28		
MRVL US	USD	MARVELL TECHNOLOGY			BMG5876H1051			1.500,00	43,978000	12/03/21					48,980000	611.696,53	0,32	0,30	0,32		
MSFT US	USD	MICROSOFT CORP			US5949181045			4.300,00	195,836051	12/03/21					235,770000	8.440.787,62	4,42	4,15	4,36		
MSI US	USD	MSI US			US6200763075			750,00	134,054707	22/06/20					188,050000	1.174.250,02	0,62	0,58	0,61		
MS US	USD	MORGAN STANLEY			US6174464486			1.500,00	52,948887	31/03/21					77,660000	969.872,44	0,51	0,48	0,50		
MU US	USD	MICRON TECHNOLOGY			US5951121038			750,00	46,462707	18/11/20					88,210000	550.814,11	0,29	0,27	0,28		
NEE US	USD	NEXTERA ENERGY INC			US65339F1012			900,00	56,640800	18/11/20					75,610000	566.562,36	0,30	0,28	0,29		
NFLX US	USD	NFLX US			US64110L1061			300,00	443,749433	11/02/21					521,660000	1.302.971,05	0,68	0,64	0,67		
NIO US	USD	NIO US			US62914V1061			2.000,00	36,420000	30/03/21					38,980000	649.079,37	0,34	0,32	0,34		
NKE US	USD	NIKE INC			US6541061031			700,00	106,066114	23/12/20					132,890000	774.490,89	0,41	0,38	0,40		
NKE US	USD	NIKE INC			US6541061031			500,00	132,020000	30/03/21					132,890000	553.207,78	0,29	0,27	0,29		
NKLA US	USD	NKLA US			US6541101050			3.500,00	17,819800	02/02/21					13,890000	404.758,77	0,21	0,20	0,21		
NOVA US	USD	NOVA UN			US86745K1043			1.000,00	33,860000	31/03/21					40,820000	339.859,16	0,18	0,17	0,18		
NVDA US	USD	NVDA US			US67066G1040			300,00	430,532200	16/11/20					533,930000	1.333.618,32	0,70	0,65	0,69		
NVDA US	USD	NVDA US			US67066G1040			125,00	515,468000	30/03/21					533,930000	555.674,30	0,29	0,27	0,29		
NXPI US	USD	NXPI US			NL0009538784			550,00	139,688327	21/10/20					201,340000	921.974,11	0,48	0,45	0,48		
OLED US	USD	UNIVERSAL DISPLAY			US91347P1057			150,00	189,533333	21/10/20					236,770000	295.694,95	0,16	0,15	0,15		
ORCL US	USD	ORCL US			US68389X1054			2.125,00	60,073873	15/03/21					70,170000	1.241.470,45	0,65	0,61	0,64		
OXY US	USD	OXY US			US6745991058			1.500,00	20,062307	09/03/21					26,620000	332.449,19	0,17	0,16	0,17		
PEP US	USD	PEP US			US71																

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Mart-2021																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
M INC																			
QRVO US	USD	QRVO US			US74736K1016			500,00	174,839000	14/01/21					182,700000	760.561,83	0,40	0,37	0,39
QTWO US	USD	Q2 HLDGS			US74736L1098			500,00	39,361700	12/07/19					100,200000	417.122,58	0,22	0,20	0,22
REGN US	USD	REGENER ON			US75886F1075			180,00	431,780556	12/11/20					473,140000	709.068,42	0,37	0,35	0,37
REGN US	USD	REGENER ON			US75886F1075			125,00	473,456000	30/03/21					473,140000	492.408,63	0,26	0,24	0,25
RTX US	USD	UNITEDTECHNOLOGIESCO			US75513E1010			890,00	53,664270	16/04/20					77,270000	572.567,76	0,30	0,28	0,30
SBAC US	USD	SBA COMMUNIC			US78410G1040			300,00	124,831800	16/01/19					277,550000	693.247,74	0,36	0,34	0,36
SBUX US	USD	STARBUCKS CORP			US8552441094			1.700,00	65,945853	28/08/20					109,270000	1.546.592,28	0,81	0,76	0,80
SCHLUMBERGER LTD	USD	SCHLUMBERGER LTD			AN8068571086			1.500,00	25,684700	09/03/20					27,190000	339.567,75	0,18	0,17	0,18
SEDG US	USD	SEDG US			US83417M1045			100,00	210,790000	30/12/20					287,440000	239.316,80	0,13	0,12	0,12
SERVICENOW INC COM	USD	SERVICENOW INC			US81762P1021			250,00	413,545520	25/11/20					500,110000	1.040.953,96	0,55	0,51	0,54
SGEN US	USD	SGEN US			US81181C1045			200,00	203,300000	14/10/20					138,860000	231.224,12	0,12	0,11	0,12
SPG	USD	SIMON PROPERTY			US8288061091			700,00	122,991557	30/03/20					113,770000	663.058,39	0,35	0,33	0,34
SPGI US	USD	SPGI US			US78409V1044			200,00	291,702000	28/08/20					352,870000	587.585,01	0,31	0,29	0,30
SPLUNK INC	USD	SPLUNK INC			US8486371045			350,00	153,900000	07/12/20					135,480000	394.792,78	0,21	0,19	0,20
SVB FINANCIAL GROUP	USD	SVB FINANCIAL GROUP			US78486Q1013			150,00	185,010000	09/03/20					493,660000	616.517,16	0,32	0,30	0,32
SWKS US	USD	SWKS US			US83088M1027			650,00	85,087077	13/04/20					183,480000	992.951,56	0,52	0,49	0,51
SYNCHRONY FINANCIAL	USD	SYNCHRONY FINANCIAL			US87165B1035			1.500,00	33,038673	29/01/20					40,660000	507.790,54	0,27	0,25	0,26
SY Y US	USD	SY Y US			US8718291078			750,00	81,853667	05/02/20					78,740000	491.680,12	0,26	0,24	0,25
TARGET CORP	USD	TARGET CORP			US87612E1064			500,00	199,122000	19/01/21					198,070000	824.545,60	0,43	0,41	0,43
TARGET CORP	USD	TARGET CORP			US87612E1064			300,00	200,560000	30/03/21					198,070000	494.727,36	0,26	0,24	0,26
TDOC US	USD	TDOC US			US87918A1051			250,00	179,108400	19/11/20					181,750000	378.303,54	0,20	0,19	0,20
TMO US	USD	TMO US			US8835561023			350,00	406,464343	20/11/20					456,380000	1.329.905,01	0,70	0,65	0,69
TPR US	USD	TAPESTRY			US8760301072			1.500,00	24,174667	24/12/20					41,210000	514.659,33	0,27	0,25	0,27
TESLA US	USD	TESLA			US88160R1014			445,00	693,281888	31/03/21					667,930000	2.474.667,96	1,30	1,22	1,28
T US	USD	AT T INC			US00206R1023			3.000,00	29,854403	16/11/20					30,270000	756.065,90	0,40	0,37	0,39
TWLO US	USD	TWLO US			US90138F1021			225,00	364,850489	15/03/21					340,760000	638.347,41	0,33	0,31	0,33
TWLO US	USD	TWLO US			US90138F1021			100,00	342,410000	31/03/21					340,760000	283.709,96	0,15	0,14	0,15
TXN US	USD	TEXAS INSTRUMENTS INC			US8825081040			500,00	129,189020	16/11/20					188,990000	786.746,47	0,41	0,39	0,41
UAL US	USD	UAL US			US9100471096			500,00	39,480000	17/03/21					57,540000	239.533,27	0,13	0,12	0,12
ULTA SALON COSMETICS & FRAGRAN	USD	ULTA SALON COSMETICS			US90384S3031			150,00	275,753333	30/11/20					309,170000	386.113,14	0,20	0,19	0,20
UNH US	USD	UNITEDHEALTH			US91324P1021			550,00	321,225764	20/11/20					372,070000	1.703.779,22	0,89	0,84	0,88
UNP US	USD	UNP US			US9078181081			500,00	171,124240	16/11/20					220,410000	917.544,79	0,48	0,45	0,47
UNP US	USD	UNP US			US9078181081			200,00	219,590000	31/03/21					220,410000	367.017,92	0,19	0,18	0,19
UPS US	USD	UPS US			US9113121068			800,00	131,947888	16/11/20					169,990000	1.132.242,19	0,59	0,56	0,59
USB US	USD	USB US			US9029733048			1.000,00	47,255500	15/01/19					55,310000	460.500,00	0,24	0,23	0,24
VLO US	USD	VLO US			US91913Y1001			550,00	87,613145	28/06/19					71,600000	327.870,00	0,17	0,16	0,17
VTRS US	USD	VTRS US			US92556V1061			422,00	33,294621	29/12/20					13,970000	49.083,42	0,03	0,02	0,03
V US	USD	VISA INC COM			US92826C8394			800,00	172,773850	16/11/20					211,730000	1.410.257,31	0,74	0,69	0,73
VZ US	USD	VERIZON COMM			US92343V1044			2.550,00	56,562286	16/11/20					58,150000	1.234.570,44	0,65	0,61	0,64
WAB US	USD	WAB US			US9297401088			16,00	8,843750	12/03/19					79,160000	10.545,13	0,01	0,00	0,01
WBA US	USD	WBA US			US9314271084			3.000,00	50,140380	02/02/21					54,900000	1.371.259,26	0,72	0,67	0,71
WDC US	USD	WESTERN DIGITAL			US9581021055			950,00	39,310411	18/11/20					66,750000	527.959,79	0,28	0,26	0,27
WFC US	USD	WFC US			US9497461015			3.250,00	41,436292	28/08/20					39,070000	1.057.189,27	0,55	0,52	0,55
WHR US	USD	WHIRLPOOL CORP			US9633201069			250,00	119,640360	17/11/20					220,350000	458.647,51	0,24	0,23	0,24
WMT US	USD	WAL MART STORES INC			US9311421039			1.500,00	127,064540	12/03/21					135,830000	1.696.340,12	0,89	0,83	0,88
WMT US	USD	WAL MART STORES INC			US9311421039			500,00	137,100000	30/03/21					135,830000	565.446,71	0,30	0,28	0,29
XOM US	USD	XOM			US30231G1022			2.800,00	46,018818	16/11/20					55,830000	1.301.522,36	0,68	0,64	0,67

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Mart-2021

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GRUP TOPLAMI									393.615,63							3.277.165,01	0,00	0,00	1,69
FON PORTFÖY DEĞERİ																203.537.739,81		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	203.537.739,77	105,17 %
B-)HAZIR DEĞERLER	3.283.737,60	1,70 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-13.292.808,97	-6,87 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	193.528.668,40	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	8.800,51	0,0045 %
Fon Yönetim Ücreti	302.690,38	0,1564 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.764,92	0,0009 %
Kayda Alma Ücreti	9.676,43	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	32.985,62	0,0170 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	997,03	0,0005 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.864,41	0,0010 %
Diğer Harcamalar	120,57	0,0001 %
BPP BSMV	548,35	0,0003 %
Kambiyo Vergi Tutarı	2.180,21	0,0011 %
	361.692,53	0,1868 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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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	
HİSSE YABANCI								
CCL US	CCL US			03/03/21	29,090	88.723,89	3.050,00	
OXY US	OXY US			05/03/21	31,580	82.108,00	2.600,00	
OXY/WS US	OXY US			05/03/21	15,300	2.111,40	138,00	
UAL US	UAL US			15/03/21	60,420	90.630,00	1.500,00	
DAL US	DELTA AIR LINES			15/03/21	51,850	46.665,00	900,00	
HİSSE YABANCI						Toplamı:	310238,29	8188,00

E) DÖVİZ (SATIŞLAR)

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

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ					
Mart-2021					
USD	FED	04/03/21	7,434	743.410,00	100.000,00
USD	FED	08/03/21	7,522	752.200,00	100.000,00
DÖVİZ			Toplamı:	1495610,00	200000,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
12/03/2021 VALÖR 700,000 USD ALIM- TL SATIM KUR:7,4770 DENİZBANK		DENİZ BANK A.S.	12/03/21	11/03/21	7,477	5.233.900,00	700.000,00
30/03/2021 VALÖR 300,000 USD ALIŞ- TL SATIŞ KUR:8,1960 DENİZBANK		DENİZ BANK A.S.	30/03/21	29/03/21	8,196	2.458.800,00	300.000,00
31/03/2021 VALÖR 500,000 USD ALIŞ- TL SATIŞ KUR:8,3700 DENİZBANK		DENİZ BANK A.S.	31/03/21	30/03/21	8,370	4.185.000,00	500.000,00
01/04/2021 VALÖR 1,000,000 USD ALIŞ- TL SATIŞ KUR:8,3160 DENİZBANK		DENİZ BANK A.S.	01/04/21	31/03/21	8,316	8.316.000,00	1.000.000,00
FORWARD			Toplamı:			20193700,00	2500000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
TSLA US	TESLA			05/03/21	586,980	58.698,00	100,00
IIVI US	IIVI US			10/03/21	74,430	74.430,50	1.000,00
CHIPOTLE MEXICAN GRILL	CHIPOTLE MEXICAN			10/03/21	1.429,900	71.495,00	50,00
MRVL US	MARVELL TECHNOLOGY			10/03/21	43,978	65.967,00	1.500,00
QCOM US	QUALCOMM INC			10/03/21	129,174	64.587,00	500,00
ALB US	ALB US			10/03/21	152,202	76.101,00	500,00
WMT US	WAL MART STORES INC			10/03/21	130,574	65.287,00	500,00
MSFT US	MICROSOFT CORP			10/03/21	233,810	70.143,00	300,00
PLUG US	PLUG US			10/03/21	43,659	65.488,05	1.500,00
AMAT US	AMAT US			10/03/21	115,810	57.905,00	500,00
ORCL US	ORCL US			11/03/21	66,400	66.400,00	1.000,00
GE US	GENERAL ELECTRIC			11/03/21	12,300	61.500,00	5.000,00
TWLO US	TWLO US			11/03/21	370,337	55.550,51	150,00
BABA US	ALIBABA GROUP HOLDING LTD			16/03/21	227,693	68.307,99	300,00
LLY US	ELI LILLY & CO			16/03/21	190,600	57.180,00	300,00
ABBV US	ABBV US			17/03/21	104,410	52.205,00	500,00
ARRY US	ARRY US			17/03/21	31,610	31.610,00	1.000,00
PLUG US	PLUG US			17/03/21	36,100	36.100,00	1.000,00
AAPL US	APPLE INC			17/03/21	123,520	37.056,00	300,00
NIO US	NIO US			26/03/21	36,420	72.840,00	2.000,00
BIDU US	BAIDU INC			26/03/21	196,536	98.268,00	500,00
MS US	MORGAN STANLEY			29/03/21	76,680	38.340,00	500,00
NOVA US	NOVA UN			29/03/21	33,860	33.860,00	1.000,00
MRNA US	MRNA US			29/03/21	125,570	50.228,00	400,00
TSLA US	TESLA			29/03/21	608,138	30.406,91	50,00
PYPL US	PAYPAL INC			29/03/21	235,550	47.110,00	200,00
DISCA US	DISCA US			29/03/21	40,468	48.562,20	1.200,00
AAPL US	APPLE INC			30/03/21	119,100	59.550,00	500,00

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
Mart-2021

AMZN US	AMAZON.COM INC	30/03/21	3.046,840	76.171,00	25,00
NKE US	NIKE INC	30/03/21	132,020	66.010,00	500,00
WMT US	WAL MART STORES INC	30/03/21	137,100	68.550,00	500,00
TARGET CORP	TARGET CORP	30/03/21	200,560	60.168,00	300,00
NVDA US	NVDA US	30/03/21	515,468	64.433,50	125,00
AVGO US	BROADCOM LTD	30/03/21	456,573	68.486,00	150,00
REGN US	REGENERON	30/03/21	473,456	59.182,00	125,00
COST US	COST US	30/03/21	351,710	52.756,50	150,00
AMGN US	AMGN US	30/03/21	251,060	50.212,00	200,00
MRNA US	MRNA US	30/03/21	119,540	59.770,00	500,00
PFE US	HAZİNE	30/03/21	36,160	54.240,00	1.500,00
CAT US	CATERPILLAR INC	31/03/21	230,740	46.148,00	200,00
CNC US	CNC US	31/03/21	64,390	32.195,00	500,00
DOW US	DOWDUPONT	31/03/21	63,940	31.970,00	500,00
DAL US	DELTA AIR LINES	31/03/21	48,366	24.183,00	500,00
F US	FORD MOTOR	31/03/21	12,300	36.900,00	3.000,00
JPM US	JPM US	31/03/21	152,542	38.135,50	250,00
CI US	CI US	31/03/21	242,903	36.435,50	150,00
FDX US	FEDEX CORP	31/03/21	283,710	35.463,71	125,00
XPO US	XPO LOGISTICS	31/03/21	123,560	37.068,00	300,00
IIVI US	IIVI US	31/03/21	67,820	33.910,00	500,00
TWLO US	TWLO US	31/03/21	342,410	34.241,00	100,00
GS US	GOLDMAN SACHS	31/03/21	326,250	32.625,00	100,00
MA US	MASTERCARD INC	31/03/21	357,010	35.701,00	100,00
XOM US	XOM	31/03/21	56,110	33.666,00	600,00
KO US	KO US	31/03/21	52,840	36.988,00	700,00
C US	C US	31/03/21	72,600	36.300,00	500,00
UNP US	UNP US	31/03/21	219,590	43.918,00	200,00
EBAY US	EBAY US	31/03/21	62,230	37.338,00	600,00
AMZN US	AMAZON.COM INC	31/03/21	3.103,350	62.067,00	20,00
HISSE YABANCI			Toplamı:	3000407,87	35370,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			15/03/21	7,590	113.850,00	15.000,00
USD	FED			19/03/21	7,232	976.252,50	135.000,00
DÖVİZ				Toplamı:		1090102,50	150000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		DENİZ BANK A.S.	12/03/21	11/03/21		500.000,00	
		DENİZ BANK A.S.	30/03/21	29/03/21		300.000,00	
		DENİZ BANK A.S.	31/03/21	30/03/21		500.000,00	
		DENİZ BANK A.S.	01/04/21	31/03/21		1.000.000,00	
MEVDUAT				Toplamı:		2300000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			02/03/21	01/03/21		370.000,00	
			03/03/21	02/03/21		410.000,00	
			04/03/21	03/03/21		445.000,00	
			05/03/21	04/03/21		710.000,00	

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
Mart-2021

08/03/21	05/03/21	530.000,00
09/03/21	08/03/21	755.000,00
10/03/21	09/03/21	1.275.000,00
11/03/21	10/03/21	2.925.000,00
12/03/21	11/03/21	910.000,00
12/03/21	11/03/21	4.190.000,00
15/03/21	12/03/21	700.000,00
16/03/21	15/03/21	2.130.000,00
17/03/21	16/03/21	2.700.000,00
18/03/21	17/03/21	3.475.000,00
18/03/21	17/03/21	415.000,00
19/03/21	18/03/21	2.435.000,00
22/03/21	19/03/21	7.000.000,00
23/03/21	22/03/21	5.000.000,00
23/03/21	22/03/21	2.690.000,00
24/03/21	23/03/21	8.160.000,00
25/03/21	24/03/21	8.486.000,00
25/03/21	24/03/21	299.000,00
26/03/21	25/03/21	1.334.000,00
26/03/21	25/03/21	8.451.000,00
29/03/21	26/03/21	4.270.000,00
30/03/21	29/03/21	6.585.000,00
31/03/21	30/03/21	8.666.000,00
31/03/21	30/03/21	1.209.000,00
01/04/21	31/03/21	4.505.000,00
01/04/21	31/03/21	7.300.000,00

TPP	Toplamı:	98330000,00	
		126720058,66	2893558,00