

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ
Haziran-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	:	295.139.510,70
E-) Katılma Payı Sayısı	:	2.069.373.838,000
F-)Fonun Kuruluş Tarihi	:	06 Mayıs 2011
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,142623
B-)Önceki Ay Pay Fiyatı (TL)	:	0,135230
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	5,47
D-)Yılbaşına Göre Fiyat Artış Oranı	:	36,52
E-)Yıllık Pay Fiyatı Artış Oranı	:	81,80
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	98,54
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	:	1,42
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,04
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)	:	50.542.094,22
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	23.481.250,08

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
AAL US	USD	AMERICAN AIRLINES			US02376R1023			3.000,00	23,566000	21/04/21					21,210000	552.327,49	0,19	0,18	0,19
AAPL US	USD	APPLE INC			US0378331005			14.800,00	111,312148	03/06/21					136,960000	17.595.037,54	6,02	5,85	5,96
AAP US	USD	ADVANCE AUTO			US00751Y1064			350,00	150,138571	15/01/20					205,140000	623.236,86	0,21	0,21	0,21
ABBV US	USD	ABBV US			US00287Y1091			2.000,00	106,648935	29/06/21					112,640000	1.955.497,98	0,67	0,65	0,66
ABT US	USD	ABT US			US0028241000			1.900,00	108,052789	03/06/21					115,930000	1.911.983,64	0,65	0,64	0,65
ACN US	USD	ACN US			IE00B4BNMY34			500,00	198,214140	16/11/20					294,790000	1.279.432,82	0,44	0,43	0,43
ADBE US	USD	ADOBE SYSTEMS INC			US00724F1012			450,00	463,656067	16/04/21					585,640000	2.287.588,90	0,78	0,76	0,78
ADI UQ	USD	ANALOG DEVICES INC			US0326541051			250,00	82,707800	03/07/19					172,160000	373.600,11	0,13	0,13	0,13
ADP US	USD	ADP US			US0530151036			200,00	175,940000	23/01/20					198,620000	344.816,24	0,12	0,11	0,12
ADSK US	USD	AUTODESK			US0527691069			150,00	169,216667	14/07/20					291,900000	380.066,94	0,13	0,13	0,13
ADVANCED MICRO DEVICES	USD	ADVANCED MICRO			US0079031078			2.000,00	78,730950	05/05/21					93,930000	1.630.681,16	0,56	0,54	0,55
AEIS US	USD	AEIS US			US0079731008			500,00	93,940000	07/05/21					112,710000	489.178,31	0,17	0,16	0,17
AES US	USD	AES US			US00130H1059			2.000,00	16,999800	31/07/19					26,070000	452.590,84	0,15	0,15	0,15
ALB US	USD	ALB US			US0126531013			1.050,00	136,292876	10/05/21					168,460000	1.535.397,50	0,52	0,51	0,52
AMAT US	USD	AMAT US			US0382221051			1.250,00	86,659072	06/05/21					142,400000	1.545.093,40	0,53	0,52	0,52
AMGN US	USD	AMGN US			US0311621009			500,00	228,492200	20/05/21					243,750000	1.057.911,56	0,36	0,35	0,36
AMT US	USD	AMERICAN TOWER C.			US03027X1000			400,00	185,833425	23/10/20					270,140000	937.958,50	0,32	0,31	0,32
AMZN US	USD	AMAZON.COM INC			US0231351067			400,00	3.035,581025	09/06/21					3.440,160000	11.944.648,34	4,08	3,99	4,05
ANSYS INC	USD	ANSYS INC			US03662Q1058			350,00	348,584314	10/05/21					347,060000	1.054.404,72	0,36	0,35	0,36

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ANTM US	USD	ANTHEM INC			US0367521038			250,00	240,824320	13/04/20					381,800000	828.534,64	0,28	0,28	0,28
APA US	USD	APACHE CORP			US03743Q1085			1.800,00	12,052800	13/05/20					21,630000	337.958,80	0,12	0,11	0,11
ARRY US	USD	ARRY US			US04271T1007			2.000,00	30,000000	19/04/21					15,600000	270.825,36	0,09	0,09	0,09
ATVI US	USD	ATVI US			US00507V1098			600,00	47,758300	31/07/19					95,440000	497.068,70	0,17	0,17	0,17
AVGO US	USD	BROADCO M LTD			US11135F1012			400,00	370,627200	01/04/21					476,840000	1.655.645,70	0,57	0,55	0,56
AXP US	USD	AMERICAN EXPRESS CO			US0258161092			700,00	111,697229	02/03/21					165,230000	1.003.972,18	0,34	0,34	0,34
BAC US	USD	BAC US			US0605051046			6.500,00	29,817558	19/04/21					41,230000	2.326.277,00	0,79	0,78	0,79
BA US	USD	BA US			US0970231058			1.075,00	267,891340	07/06/21					239,560000	2.235.411,62	0,76	0,75	0,76
BAX US	USD	BAX.N			US0718131099			500,00	80,440000	13/10/20					80,500000	349.382,08	0,12	0,12	0,12
BDX US	USD	BDX US			US0758871091			210,00	250,599952	21/04/20					243,190000	443.302,05	0,15	0,15	0,15
BIDU US	USD	BAIDU INC			US0567521085			600,00	194,804400	09/06/21					203,900000	1.061.947,90	0,36	0,35	0,36
BIIB US	USD	BIOGEN IDEC INC			US09062X1037			300,00	361,414367	28/06/21					346,270000	901.718,24	0,31	0,30	0,31
BKNG US	USD	BOOKING HOLDINGS			US09857L1089			55,00	1.975,073636	30/06/21					2.188,090000	1.044.630,27	0,36	0,35	0,35
BLK US	USD	BLACKROC K INC			US09247X1019			135,00	636,381926	28/06/21					874,970000	1.025.325,28	0,35	0,34	0,35
BMY US	USD	BRISTOL			US1101221083			2.100,00	63,647610	28/06/21					66,820000	1.218.037,06	0,42	0,41	0,41
BRK/B US	USD	BERKSHIR E			US0846707026			1.700,00	242,940524	08/06/21					277,920000	4.101.129,26	1,40	1,37	1,39
BSX US	USD	BSX US			US1011371077			1.700,00	38,341765	19/11/20					42,760000	630.988,37	0,22	0,21	0,21
CAT US	USD	CATERPILL AR INC			US1491231015			1.000,00	176,735330	11/06/21					217,630000	1.889.093,69	0,64	0,63	0,64
CB US	USD	CB US			CH0044328745			280,00	152,032964	19/12/19					158,940000	386.301,13	0,13	0,13	0,13
CCL US	USD	CCL US			PA1436583006			2.500,00	24,164684	05/03/21					26,360000	572.031,77	0,20	0,19	0,19
CDNS US	USD	CDNS US			US1273871087			500,00	132,110000	29/04/21					136,820000	593.819,32	0,20	0,20	0,20
CHIPOTLE MEXICAN GRILL	USD	CHIPOTLE MEXICAN			US1696561059			200,00	1.386,097500	09/06/21					1.550,340000	2.691.483,26	0,92	0,90	0,91
CI US	USD	CI US			US1255231003			450,00	211,099444	05/04/21					237,070000	926.027,42	0,32	0,31	0,31
CL US	USD	CL US			US1941621039			600,00	69,510000	19/12/19					81,350000	423.685,44	0,14	0,14	0,14
CMCSA US	USD	COMCAST CORP			US20030N1019			4.000,00	48,769968	21/04/21					57,020000	1.979.802,82	0,68	0,66	0,67
CME US	USD	CME US			US12572Q1058			250,00	186,034000	05/02/20					212,680000	461.531,55	0,16	0,15	0,16
CNC US	USD	CNC US			US15135B1017			1.000,00	62,687280	20/05/21					72,930000	633.054,28	0,22	0,21	0,21
COMERICA INC COM USD5	USD	COMERICA INC			US2003401070			1.000,00	62,055000	09/03/20					71,340000	619.252,60	0,21	0,21	0,21
COP US	USD	COP US			US20825C1045			1.700,00	47,166588	14/10/20					60,900000	898.671,46	0,31	0,30	0,30
COST US	USD	COST US			US22160K1051			400,00	330,036200	01/04/21					395,670000	1.373.813,72	0,47	0,46	0,47
CPRI US	USD	CPRI US			VGG1890L1076			1.900,00	36,966947	25/02/20					57,190000	943.210,08	0,32	0,31	0,32
CRM US	USD	SALESFOR CE.COM			US79466L3024			1.000,00	224,220430	02/06/21					244,270000	2.120.336,88	0,72	0,71	0,72
CSCO US	USD	CISCO SYSTEMS INC			US17275R1023			4.000,00	47,372640	21/04/21					53,000000	1.840.223,60	0,63	0,61	0,62
CTSH US	USD	COGNIZAN T TECHNOLOGY			US1924461023			1.400,00	71,457593	10/05/21					69,260000	841.676,61	0,29	0,28	0,29
CTSH US	USD	COGNIZAN T TECHNOLOGY			US1924461023			1.100,00	68,832700	30/06/21					69,260000	661.317,34	0,23	0,22	0,22
C US	USD	C US			US1729674242			2.700,00	68,301130	11/06/21					70,750000	1.658.154,31	0,57	0,55	0,56
CVS US	USD	CVS HEALTH CORP			US1266501006			1.500,00	65,490373	20/05/21					83,440000	1.086.426,35	0,37	0,36	0,37
CVX US	USD	CHEVRON			US1667641005			1.800,00	95,350956	28/06/21					104,740000	1.636.514,32	0,56	0,55	0,55
DAL US	USD	DELTA AIR LINES			US2473617023			3.500,00	46,787329	30/06/21					43,260000	1.314.284,22	0,45	0,44	0,45
DD US	USD	DD US			US26614N1028			500,00	43,608320	20/05/21					77,410000	335.971,01	0,11	0,11	0,11
DE US	USD	DE US			US2441991054			350,00	139,682886	23/10/19					352,710000	1.071.570,01	0,37	0,36	0,36
DHR US	USD	DHR US			US2358511028			850,00	226,955424	03/06/21					268,360000	1.980.028,51	0,68	0,66	0,67
DIAMONDBACK ENERGY INC	USD	DIAMONDB ACK ENERGY			US25278X1090			500,00	93,668000	02/01/20					93,890000	407.496,68	0,14	0,14	0,14
DIS US	USD	WALT DISNEY CO			US2546871060			1.675,00	151,082454	28/06/21					175,770000	2.555.608,35	0,87	0,85	0,87
DOW US	USD	DOWDUPO NT			US2605571031			1.666,00	51,606921	05/04/21					63,280000	915.116,11	0,31	0,31	0,31
DPZ US	USD	DPZ US			US25754A2015			200,00	384,876250	20/05/21					466,490000	809.854,63	0,28	0,27	0,27
DXCM US	USD	DXCM US			US2521311074			280,00	381,609679	04/05/21					427,000000	1.037.816,67	0,35	0,35	0,35
DXC US	USD	DXC TECHNOLOGY			US23355L1061			800,00	57,757538	15/01/19					38,940000	270.408,71	0,09	0,09	0,09
DY US	USD	DYCOM INDS INC			US2674751019			400,00	87,837400	02/09/19					74,530000	258.777,10	0,09	0,09	0,09
DY US	USD	DYCOM INDS INC			US2674751019			1.100,00	76,030000	29/06/21					74,530000	711.637,03	0,24	0,24	0,24
EA US	USD	ELECTRON IC ARTS INC			US2855121099			650,00	134,873277	08/04/21					143,830000	811.516,91	0,28	0,27	0,27
EBAY US	USD	EBAY US			US2786421030			2.700,00	49,008122	02/06/21					70,210000	1.645.498,43	0,56	0,55	0,56
EL US	USD	EL US			US5184391044			150,00	196,950000	24/08/20					318,080000	414.154,47	0,14	0,14	0,14
ENPH US	USD	ENPH US			US29355A1079			500,00	139,567600	24/05/21					183,630000	796.981,74	0,27	0,27	0,27
ERIC US	USD	ERIC US			US2948216088			10.000,00	12,839940	25/06/21					12,580000	1.091.981,74	0,37	0,36	0,37
EXC US	USD	EXC US			US30161N1019			1.000,00	49,780500	20/06/19					44,310000	384.624,09	0,13	0,13	0,13
EXPE US	USD	EXPE US			US30212P3038			850,00	126,990588	30/06/21					163,710000	1.207.894,13	0,41	0,40	0,41
FB US	USD	FACEBOOK INC			US30303M1027			2.100,00	274,744314	07/06/21					347,710000	6.338.276,94	2,16	2,11	2,15
FDX US	USD	FEDEX CORP			US31428X1063			800,00	238,877775	29/06/21					298,330000	2.071.675,12	0,71	0,69	0,70
FISERV INC	USD	FISERV INC			US3377381088			1.500,00	119,066667	08/06/21					106,890000	1.391.755,90	0,48	0,46	0,47
FIS US	USD	FIS US			US31620M1062			535,00	129,146505	28/08/20					141,670000	657.909,88	0,22	0,22	0,22
FREEPORT-MCMORAN COPPER & GOLD	USD	FREEPORT			US35671D8570			3.500,00	12,209700	29/04/19					37,110000	1.127.440,77	0,38	0,38	0,38
FTCH US	USD	FTCH US			KY30744W1070			3.000,00	50,537350	30/06/21					50,360000	1.311.419,72	0,45	0,44	0,44
F US	USD	FORD MOTOR			US3453708600			8.000,00	10,187674	20/05/21					14,860000	1.031.914,06	0,35	0,34	0,35
GE US	USD	GENERAL ELECTRIC			US3696041033			16.150,00	11,574729	30/04/21					13,460000	1.886.914,93	0,64	0,63	0,64
GH US	USD	GH US			US40131M1099			500,00	118,140000	07/06/21					124,190000	539.003,23	0,18	0,18	0,18
GILD US	USD	GILEAD SCIENCES INC			US3755581036			1.000,00	68,149700	20/05/21					68,860000	597.725,46	0,20	0,20	0,20
GM US	USD	GM US			US37045V1008			750,00	34,745307	07/02/20					59,170000	385.210,01	0,13	0,13	0,13
GOOGL US	USD	GOOGL US			US02079K3059			285,00	1.697,649439	29/06/21					2.441,790000	6.040.708,88	2,06	2,02	2,05
GOOG US	USD	GOOG.US			US02079K1079			240,00	1.904,349500	07/06/21					2.506,320000	5.221.346,28	1,78	1,74	1,77
GS US	USD	GOLDMAN SACHS			US38141G1040														

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HBI US	USD	HANESBRANDS INC			US4103451021			5.000,00	17,763590	14/08/20					18,670000	810.306,01	0,28	0,27	0,27
HD US	USD	HD US			US4370761029			900,00	282,193222	16/04/21					318,890000	2.491.254,78	0,85	0,83	0,84
HON US	USD	HONEYWELL			US4385161066			840,00	114,334488	28/08/20					219,350000	1.599.380,00	0,55	0,53	0,54
HUM US	USD	HUM US			US4448591028			150,00	312,083067	03/04/20					442,720000	576.441,36	0,20	0,19	0,20
HWM US	USD	HWM US			US4432011082			2.000,00	18,849300	08/04/20					34,470000	598.419,88	0,20	0,20	0,20
HZNP US	USD	HZNP UQ			IE00BQPVPQZ61			600,00	88,800000	09/04/21					93,640000	487.693,98	0,17	0,16	0,17
IBM US	USD	IBM US			US4592001014			600,00	127,645183	22/04/21					146,590000	763.467,11	0,26	0,25	0,26
ICE US	USD	INTERCONTINENTAL			US45866F1049			750,00	68,916720	18/11/20					118,700000	772.763,71	0,26	0,26	0,26
IIVI US	USD	IIVI US			US9021041085			1.500,00	72,227000	05/04/21					72,590000	945.154,47	0,32	0,32	0,32
ILLUMINA INC	USD	ILLUMINA INC			US4523271090			100,00	305,150000	16/07/19					473,210000	410.760,48	0,14	0,14	0,14
INCY US	USD	INCYTE CORP COM			US45337C1027			500,00	74,014600	30/05/19					84,130000	365.136,82	0,12	0,12	0,12
INTC US	USD	INTEL CORP COM			US4581401001			6.600,00	54,634070	07/06/21					56,140000	3.216.259,48	1,10	1,07	1,09
INTC US	USD	INTEL CORP COM			US4581401001			1.000,00	55,940000	29/06/21					56,140000	487.312,04	0,17	0,16	0,17
INTU US	USD	INTU US			US4612021034			200,00	482,620000	28/06/21					490,170000	850.964,53	0,29	0,28	0,29
IQV US	USD	IQVIA HLDGS			US46266C1053			400,00	104,496300	16/01/19					242,320000	841.364,12	0,29	0,28	0,29
JNJ US	USD	JNJ US			US4781601046			2.250,00	150,800573	16/04/21					164,740000	3.217.483,40	1,10	1,07	1,09
JNPR US	USD	JNPR US			US48203R1041			600,00	25,150417	31/05/19					27,350000	142.443,72	0,05	0,05	0,05
JPM US	USD	JPM US			US46625H1005			2.850,00	126,314996	11/06/21					155,540000	3.847.881,51	1,31	1,28	1,30
JWN US	USD	JWN US			US6556641008			1.500,00	16,660000	17/08/20					36,570000	476.157,86	0,16	0,16	0,16
KBM US	USD	KBM US			US4943681035			300,00	135,956700	20/06/19					133,780000	348.375,16	0,12	0,12	0,12
KEY US	USD	KEY US			US4932671088			3.000,00	16,885800	18/04/19					20,650000	537.744,59	0,18	0,18	0,18
KHC US	USD	KHC US			US5007541064			1.000,00	29,783200	20/05/21					40,780000	353.982,63	0,12	0,12	0,12
KO US	USD	KO US			US1912161007			3.700,00	51,698992	28/06/21					54,110000	1.737.856,82	0,59	0,58	0,59
KSS US	USD	KSS US			US5002551043			2.000,00	57,906950	13/01/20					55,110000	956.742,67	0,33	0,32	0,32
LH US	USD	LABORATORY CORP			US50540R4092			450,00	180,444956	06/04/21					275,850000	1.077.507,34	0,37	0,36	0,37
LIN US	USD	LIN US			IE00BZ12WP82			600,00	194,587000	28/08/20					289,100000	1.505.684,84	0,51	0,50	0,51
LLY US	USD	ELI LILLY & CO			US5324571083			350,00	157,177057	10/06/21					229,520000	697.305,86	0,24	0,23	0,24
LOWES COMPANIES INC	USD	LOWES COMPANIES INC			US5486611073			610,00	136,472311	16/11/20					193,970000	1.027.067,85	0,35	0,34	0,35
LRCX US	USD	RESEARCH CORP			US5128071082			300,00	449,447833	12/05/21					650,700000	1.694.481,36	0,58	0,56	0,57
LUMN US	USD	CENTURYLINK			US5502411037			3.500,00	12,399500	13/03/19					13,590000	412.878,47	0,14	0,14	0,14
LUV US	USD	LUV US			US8447411088			3.500,00	52,558571	30/06/21					53,090000	1.612.929,94	0,55	0,54	0,55
LYONDELLBASELL INDUSTRIES NV O	USD	LYONDELL BASELL			NL0009434992			550,00	84,250000	18/09/19					102,870000	491.118,35	0,17	0,16	0,17
MA US	USD	MASTERCARD INC			US57636Q1040			800,00	320,391513	16/04/21					365,090000	2.535.272,58	0,87	0,85	0,86
MCD US	USD	MCD US			US5801351017			800,00	215,243900	07/06/21					230,990000	1.604.050,00	0,55	0,54	0,54
MCHP US	USD	MCHP US			US5950171042			300,00	78,433300	13/04/20					149,740000	389.936,44	0,13	0,13	0,13
MCO	USD	MOODYSCORP			US6153691059			400,00	99,061350	16/10/19					362,370000	1.258.192,12	0,43	0,42	0,43
MDLZ US	USD	MDLZ US			US6092071058			900,00	54,131111	19/12/19					62,440000	487.798,14	0,17	0,16	0,17
MDT US	USD	MEDTRONIC			IE00BTN1Y115			1.300,00	109,695938	21/04/21					124,130000	1.400.731,33	0,48	0,47	0,47
MMM US	USD	MMM CO.			US88579Y1010			500,00	166,139960	28/08/20					198,630000	862.083,99	0,29	0,29	0,29
MPC US	USD	MARATHON PETE			US66585A1025			1.000,00	52,939810	20/05/21					60,420000	524.463,73	0,18	0,17	0,18
MRK US	USD	MERCK CO			US58933Y1055			2.700,00	73,313152	25/06/21					77,770000	1.822.680,71	0,62	0,61	0,62
MRVL US	USD	MARVELL TECHNOLOGY			US5738741041			1.500,00	43,978000	12/03/21					58,330000	759.482,85	0,26	0,25	0,26
MSFT US	USD	MICROSOFT CORP			US5949181045			6.700,00	217,089406	03/06/21					270,900000	15.755.004,91	5,38	5,26	5,34
MSI US	USD	MSI US			US6200763075			750,00	134,054707	22/06/20					216,850000	1.411.742,29	0,48	0,47	0,48
MS US	USD	MORGAN STANLEY			US6174464486			1.500,00	52,948887	31/03/21					91,690000	1.193.845,06	0,41	0,40	0,40
MU US	USD	MICRON TECHNOLOGY			US5951121038			2.850,00	74,599140	10/06/21					84,980000	2.102.307,90	0,72	0,70	0,71
NEE US	USD	NEXTERA ENERGY INC			US65339F1012			1.400,00	64,169086	14/04/21					73,280000	890.529,34	0,30	0,30	0,30
NFLX US	USD	NFLX US			US64110L1061			500,00	475,743660	26/04/21					528,210000	2.292.510,63	0,78	0,77	0,78
NKE US	USD	NIKE INC			US6541061031			1.000,00	122,889640	29/06/21					154,490000	1.341.019,55	0,46	0,45	0,45
NKLA US	USD	NKLA US			US6541101050			2.500,00	14,534924	25/06/21					18,060000	391.915,55	0,13	0,13	0,13
NVDA US	USD	NVDA US			US67066G1040			400,00	507,489400	22/06/21					800,100000	2.778.043,21	0,95	0,93	0,94
NXPI US	USD	NXPI US			NL0009538784			1.050,00	170,863886	07/06/21					205,720000	1.874.996,88	0,64	0,63	0,64
OGN US	USD	OGN US			US68622V1061			2.500,00	33,818616	14/06/21					30,260000	656.664,70	0,22	0,22	0,22
OKTA US	USD	OKTA US			US6792951054			400,00	221,690000	02/06/21					244,680000	849.558,32	0,29	0,28	0,29
OLED US	USD	UNIVERSAL DISPLAY			US91347P1057			500,00	206,937980	10/06/21					222,330000	964.945,55	0,33	0,32	0,33
OPRA US	USD	OPRA US			US68373M1071			5.000,00	12,276900	07/06/21					10,250000	444.865,38	0,15	0,15	0,15
ORCL US	USD	ORCL US			US68389X1054			1.500,00	60,073873	20/05/21					77,840000	1.013.511,83	0,35	0,34	0,34
OXY US	USD	OXY US			US6745991058			1.500,00	22,592420	20/05/21					31,270000	407.149,47	0,14	0,14	0,14
PAYC US	USD	PAYC US			US70432V1026			200,00	365,780000	25/06/21					363,470000	631.005,73	0,22	0,21	0,21
PEP US	USD	PEP US			US7134481081			1.300,00	137,998477	28/06/21					148,170000	1.672.008,07	0,57	0,56	0,57
PFE US	USD	HAZINE			US7170811035			5.500,00	35,370169	28/06/21					39,160000	1.869.563,01	0,64	0,62	0,63
PG US	USD	PG US			US7427181091			2.250,00	119,255391	16/04/21					134,930000	2.635.273,98	0,90	0,88	0,89
PLUG US	USD	PLUG US			US72919P2020			2.500,00	40,635220	19/03/21					34,190000	741.948,64	0,25	0,25	0,25
PLUG US	USD	PLUG US			US72919P2020			-1.000,00	40,635220	29/06/21					34,190000	-296.779,46	-0,10	-0,10	-0,10
PRU US	USD	PRU US			US7443201022			500,00	94,698020	09/08/19					102,470000	444.735,17	0,15	0,15	0,15
PWR US	USD	PWR US			US74762E1029			500,00	40,918000	18/02/21					90,570000	393.087,39	0,13	0,13	0,13
PYPL US	USD	PAYPAL INC			US70450Y1038			1.300,00	214,072815	16/04/21					291,480000	3.289.174,00	1,12	1,10	1,11
QCOM US	USD	QUALCOMM INC			US7475251036			2.400,00	118,854733	04/06/21					142,930000	2.977.620,67	1,02	0,99	1,01
QRVO US	USD	QRVO US			US74736K1016			800,00	172,829375	12/05/21					195,650000	1.358.640,56	0,46	0,45	0,46
Q TWO US	USD	Q2 HLDGS			US74736L1098			500,00	39,361700	12/07/19					102,580000	445.212,59	0,15	0,15	0,15
REGN US	USD	REGENERON			US75886F1075			150,00	44										

AFA - AK PORTFÖY AMERIKA YABANCI HISSE SENEDİ

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
SPGI US	USD	SPGI US			US78409V1044			200,00	291,702000	28/08/20					410,450000	712.565,83	0,24	0,24	0,24
SPLUNK INC	USD	SPLUNK INC			US8486371045			1.050,00	131,227619	07/06/21					144,580000	1.317.747,66	0,45	0,44	0,45
SVB FINANCIAL GROUP	USD	SVB FINANCIAL GROUP			US78486Q1013			150,00	185,010000	09/03/20					556,430000	724.496,90	0,25	0,24	0,25
SWKS US	USD	SWKS US			US83088M1027			1.200,00	130,921750	04/05/21					191,750000	1.997.337,03	0,68	0,67	0,68
SYNCHRONY FINANCIAL	USD	SYNCHRONY FINANCIAL			US87165B1035			1.500,00	33,038673	29/01/20					48,520000	631.752,23	0,22	0,21	0,21
SY Y US	USD	SY Y US			US8718291078			750,00	81,853667	05/02/20					77,750000	506.169,99	0,17	0,17	0,17
TARGET CORP	USD	TARGET CORP			US87612E1064			500,00	199,661240	20/05/21					241,740000	1.049.187,86	0,36	0,35	0,36
TDOC US	USD	TDOC US			US87918A1051			250,00	179,108400	19/11/20					166,290000	360.861,77	0,12	0,12	0,12
TMO US	USD	TMO US			US8835561023			500,00	420,909040	03/06/21					504,470000	2.189.475,47	0,75	0,73	0,74
TPR US	USD	TAPESTRY			US8760301072			1.500,00	24,174667	24/12/20					43,480000	566.129,17	0,19	0,19	0,19
TSLA US	USD	TESLA			US88160R1014			840,00	707,826476	29/04/21					679,700000	4.955.999,92	1,69	1,65	1,68
TSM.N	USD	TAIWAN SEMICOND UC			US8740391003			2.000,00	116,285400	10/06/21					120,160000	2.086.049,70	0,71	0,70	0,71
T US	USD	AT T INC			US00206R1023			6.000,00	29,744052	15/04/21					28,780000	1.498.914,20	0,51	0,50	0,51
TWLO US	USD	TWLO US			US90138F1021			500,00	345,187000	10/06/21					394,160000	1.710.713,52	0,58	0,57	0,58
TXN US	USD	TEXAS INSTRUMENTS INC			US8825081040			1.000,00	159,084510	04/05/21					192,300000	1.669.221,69	0,57	0,56	0,57
UAL US	USD	UAL US			US9100471096			1.000,00	51,895000	30/06/21					52,290000	453.892,89	0,15	0,15	0,15
ULTA SALON COSMETICS & FRAGRAN	USD	ULTA SALON COSMETICS			US90384S3031			150,00	292,138333	20/05/21					345,770000	450.208,10	0,15	0,15	0,15
UNH US	USD	UNITEDHEALTH			US91324P1021			800,00	336,409600	16/04/21					400,440000	2.780.751,47	0,95	0,93	0,94
UNP US	USD	UNP US			US9078181081			700,00	184,971600	05/04/21					219,930000	1.336.340,87	0,46	0,45	0,45
UPS US	USD	UPS US			US9113121068			800,00	131,947888	16/11/20					207,970000	1.444.193,59	0,49	0,48	0,49
USB US	USD	USB US			US9029733048			1.000,00	47,255500	15/01/19					56,970000	494.516,69	0,17	0,16	0,17
VLO US	USD	VLO US			US91913Y1001			550,00	87,613145	28/06/19					78,080000	372.766,80	0,13	0,12	0,13
VRTX US	USD	VRTX US			US92532F1003			450,00	211,273889	27/05/21					201,630000	787.594,00	0,27	0,26	0,27
VTRS US	USD	VTRS US			US92556V1061			422,00	33,294621	29/12/20					14,290000	52.345,51	0,02	0,02	0,02
V US	USD	VISA INC COM			US92826C8394			1.750,00	201,946617	09/06/21					233,820000	3.551.848,56	1,21	1,19	1,20
VZ US	USD	VERIZON COMM			US92343V1044			3.550,00	56,909530	12/04/21					56,030000	1.726.568,09	0,59	0,58	0,59
WAB US	USD	WAB US			US9297401088			16,00	8,843750	12/03/19					82,300000	11.430,22	0,00	0,00	0,00
WBA US	USD	WBA US			US9314271084			500,00	50,140380	20/05/21					52,610000	228.335,29	0,08	0,08	0,08
WDC US	USD	WESTERN DIGITAL			US9581021055			1.500,00	59,023473	23/06/21					71,170000	926.665,43	0,32	0,31	0,31
WFC US	USD	WFC US			US9497461015			3.250,00	41,436292	28/08/20					45,290000	1.277.675,06	0,44	0,43	0,43
WHR US	USD	WHIRLPOOL CORP			US9633201069			250,00	119,640360	17/11/20					218,020000	473.119,75	0,16	0,16	0,16
WMT US	USD	WAL MART STORES INC			US9311421039			2.000,00	131,416170	20/05/21					141,020000	2.448.191,81	0,84	0,82	0,83
XOM US	USD	XOM			US30231G1022			4.100,00	50,654315	28/06/21					63,080000	2.244.968,63	0,77	0,75	0,76
XPO US	USD	XPO LOGISTICS			US9837931008			900,00	108,864433	21/04/21					139,890000	1.092.858,45	0,37	0,36	0,37
YY US	USD	YY INC			US46591M1099			1.000,00	81,044500	02/06/21					65,970000	572.639,39	0,20	0,19	0,19
ZBH US	USD	ZBH US			US98956P1021			500,00	164,840000	19/01/21					160,820000	697.982,92	0,24	0,23	0,24
ZNGA US	USD	ZNGA US			US98986T1088			5.000,00	10,840000	21/04/21					10,630000	461.357,95	0,16	0,15	0,16
GRUP TOPLAMI								312.064,00								292.936.241,25	100,00	97,75	99,23
GRUP TOPLAMI								312.064,00								292.936.241,25	100,00	97,75	99,23
TPP																			
TPP			01/07/21	0		19,35		6.748.575,77	19,350000	30/06/21			125208	6.748.575,77	19,350000	6.748.575,77	100,00	2,25	2,29
GRUP TOPLAMI								6.748.575,77								6.748.575,77	100,00	2,25	2,29
GRUP TOPLAMI								6.748.575,77								6.748.575,77	100,00	2,25	2,29
DİĞER																			
Döviz																			
USD	USD	FED			USD			228.965,14	8,714712	30/06/21					8,680300	1.987.486,10	0,00	0,00	0,67
GRUP TOPLAMI								228.965,14								1.987.486,10	0,00	0,00	0,67
GRUP TOPLAMI								228.965,14								1.987.486,10	0,00	0,00	0,67
FON PORTFÖY DEĞERİ																299.684.817,02		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	299.684.817,04	101,54 %
B-)HAZIR DEĞERLER	1.993.288,60	0,68 %
C-)ALACAKLAR	922.108,27	0,31 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-7.460.703,21	-2,53 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	295.139.510,70	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	12.734,31	0,0043 %
Fon Yönetim Ücreti	507.201,56	0,1719 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	465,60	0,0002 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Kayda Alma Ücreti	14.756,98	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	55.435,67	0,0188 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	966,90	0,0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	9.174,55	0,0031 %
Aracılık Komisyonları USD	-145,99	0,0000 %
BPP BSMV	593,24	0,0002 %
	601.246,92	0,2038 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
DOCU US	DOCU US			07/06/21	239,820	59.955,00	250,00
NKLA US	NKLA US			07/06/21	17,700	79.650,00	4.500,00
BIIB US	BIOGEN IDEC INC			08/06/21	389,400	77.880,00	200,00
LLY US	ELI LILLY & CO			08/06/21	218,865	87.546,00	400,00
CHPT US	CHPT US			18/06/21	32,947	65.893,80	2.000,00
NVDA US	NVDA US			18/06/21	766,773	187.859,36	245,00
NKLA US	NKLA US			23/06/21	18,100	45.250,00	2.500,00
GTLS US	GTLS US			23/06/21	145,890	72.945,00	500,00
NKE US	NIKE INC			25/06/21	152,699	152.699,30	1.000,00
NOVA US	NOVA UN			25/06/21	35,997	35.997,10	1.000,00
PLUG US	PLUG US			29/06/21	35,310	35.310,00	1.000,00
CHPT US	CHPT US			29/06/21	35,460	70.920,00	2.000,00
HISSE YABANCI				Toplamı:		971905,56	15595,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
03/06/2021 VALÖR 200,000 USD ALIŞ- TL SATIŞ KUR:8,6020 AFA		DENİZ BANK A.S.	03/06/21	02/06/21	8,602	1.720.400,00	200.000,00
04/06/2021 VALÖR 400,000 USD ALIŞ- TL SATIŞ KUR:8,64 AFA		DENİZ BANK A.S.	04/06/21	03/06/21	8,640	3.456.000,00	400.000,00
07/06/2021 VALÖR 400,000 USD ALIŞ- TL SATIŞ KUR:8,6950 AFA		DENİZ BANK A.S.	07/06/21	04/06/21	8,695	3.478.000,00	400.000,00
09/06/2021 VALÖR 300,000 USD ALIŞ- TL SATIŞ KUR:8,60 AFA		DENİZ BANK A.S.	09/06/21	08/06/21	8,600	2.580.000,00	300.000,00
10/06/2021 VALÖR 200,000 USD ALIM- TL SATIM KUR:8,59 AFA		DENİZ BANK A.S.	10/06/21	09/06/21	8,590	1.718.000,00	200.000,00
11/06/2021 VALÖR 100,000 USD ALIM- TL		DENİZ BANK A.S.	11/06/21	10/06/21	8,531	853.100,00	100.000,00

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SATIM KUR:8,5310 AFA						
25/06/2021 VALÖR 500,000 USD ALIM- TL SATIM KUR:8,6880 AFA	DENİZ BANK A.S.	25/06/21	24/06/21	8,688	4.344.000,00	500.000,00
28/06/2021 VALÖR 300,000 USD ALIM- TL SATIM KUR:8,6975 AFA	DENİZ BANK A.S.	28/06/21	25/06/21	8,698	2.609.250,00	300.000,00
30/06/2021 VALÖR 300,000 USD ALIM- TL SATIM KUR:8,7195 AFA	DENİZ BANK A.S.	30/06/21	29/06/21	8,720	2.615.850,00	300.000,00
FORWARD				Toplamı:	23374600,00	2700000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
ABT US	ABT US			01/06/21	109,242	65.545,02	600,00
TMO US	TMO US			01/06/21	454,613	68.192,00	150,00
DHR US	DHR US			01/06/21	246,792	61.698,00	250,00
AAPL US	APPLE INC			01/06/21	124,460	62.230,00	500,00
AMZN US	AMAZON.COM INC			01/06/21	3.220,110	64.402,20	20,00
MSFT US	MICROSOFT CORP			01/06/21	248,490	49.698,00	200,00
QCOM US	QUALCOMM INC			02/06/21	134,280	67.140,00	500,00
GOOGL US	GOOGL US			02/06/21	2.379,810	47.596,20	20,00
BIDU US	BAIDU INC			02/06/21	199,349	59.804,64	300,00
BA US	BA US			03/06/21	251,960	50.392,00	200,00
INTC US	INTEL CORP COM			03/06/21	56,180	56.180,00	1.000,00
MCD US	MCD US			03/06/21	230,550	46.110,00	200,00
SPLUNK INC	SPLUNK INC			03/06/21	113,280	56.640,00	500,00
DOCU US	DOCU US			03/06/21	196,680	49.170,00	250,00
NXPI US	NXPI US			03/06/21	202,018	50.504,50	250,00
FB US	FACEBOOK INC			03/06/21	325,650	48.847,50	150,00
GOOG US	GOOG.US			03/06/21	2.392,430	47.848,60	20,00
GH US	GH US			03/06/21	118,140	59.070,00	500,00
OPRA US	OPRA US			03/06/21	12,277	61.384,50	5.000,00
FISERV INC	FISERV INC			04/06/21	113,180	56.590,00	500,00
BRK/B US	BERKSHIRE			04/06/21	292,304	73.076,00	250,00
V US	VISA INC COM			07/06/21	233,350	70.005,00	300,00
BIDU US	BAIDU INC			07/06/21	190,260	57.078,00	300,00
CHIPOTLE MEXICAN GRILL	CHIPOTLE MEXICAN			07/06/21	1.335,470	133.547,00	100,00
AMZN US	AMAZON.COM INC			07/06/21	3.200,869	128.034,75	40,00
MU US	MICRON TECHNOLOGY			08/06/21	81,190	81.189,50	1.000,00
TWLO US	TWLO US			08/06/21	321,492	56.261,14	175,00
OLED US	UNIVERSAL DISPLAY			08/06/21	214,397	75.038,99	350,00
TSM.N	TAIWAN SEMICONDOC			08/06/21	115,467	115.466,80	1.000,00
CAT US	CATERPILLAR INC			09/06/21	237,490	59.372,50	250,00
JPM US	JPM US			09/06/21	163,000	65.200,00	400,00
C US	C US			09/06/21	78,281	62.625,04	800,00
OGN US	OGN US			10/06/21	30,460	70.058,69	2.300,00
GTLS US	GTLS US			18/06/21	130,802	65.401,00	500,00
WDC US	WESTERN DIGITAL			21/06/21	68,880	68.880,00	1.000,00
ERIC US	ERIC US			23/06/21	12,560	75.359,40	6.000,00
PAYC US	PAYC US			23/06/21	365,780	73.156,00	200,00
MRK US	MERCK CO			23/06/21	75,810	53.067,00	700,00
BIIB US	BIOGEN IDEC INC			23/06/21	367,809	55.171,31	150,00
LUV US	LUV US			23/06/21	55,210	82.815,00	1.500,00
BIIB US	BIOGEN IDEC INC			24/06/21	355,020	53.253,00	150,00
KO US	KO US			24/06/21	54,390	43.512,00	800,00
BLK US	BLACKROCK INC			24/06/21	867,340	52.040,40	60,00

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BMY US	BRISTOL	24/06/21	65,850	52.680,00	800,00
PEP US	PEP US	24/06/21	145,670	43.701,00	300,00
INTU US	INTU US	24/06/21	482,620	96.524,00	200,00
CVX US	CHEVRON	24/06/21	107,140	42.856,00	400,00
DIS US	WALT DISNEY CO	24/06/21	177,930	44.482,50	250,00
PFE US	HAZİNE	24/06/21	39,190	39.190,00	1.000,00
XOM US	XOM	24/06/21	64,520	45.164,00	700,00
ABBV US	ABBV US	25/06/21	113,150	113.150,00	1.000,00
FDX US	FEDEX CORP	25/06/21	287,023	50.229,01	175,00
GOOGL US	GOOGL US	25/06/21	2.439,820	60.995,50	25,00
BKNG US	BOOKING HOLDINGS	28/06/21	2.215,150	55.378,75	25,00
DAL US	DELTA AIR LINES	28/06/21	42,898	42.897,50	1.000,00
LUV US	LUV US	28/06/21	53,200	53.200,00	1.000,00
EXPE US	EXPE US	28/06/21	165,780	49.734,00	300,00
UAL US	UAL US	28/06/21	51,895	51.895,00	1.000,00
FTCH US	FTCH US	29/06/21	51,345	77.017,05	1.500,00
INTC US	INTEL CORP COM	29/06/21	55,940	55.940,00	1.000,00
DY US	DYCOM INDS INC	29/06/21	76,030	83.633,00	1.100,00
CTSH US	COGNIZANT TECHNOLOGY	30/06/21	68,833	75.715,97	1.100,00
FTCH US	FTCH US	30/06/21	49,730	74.595,00	1.500,00
HISSE YABANCI			Toplamı:	4007629,96	43810,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		DENİZ BANK A.S.	03/06/21	02/06/21		200.000,00	
		DENİZ BANK A.S.	04/06/21	03/06/21		400.000,00	
		DENİZ BANK A.S.	07/06/21	04/06/21		400.000,00	
		DENİZ BANK A.S.	09/06/21	08/06/21		300.000,00	
		DENİZ BANK A.S.	10/06/21	09/06/21		200.000,00	
		DENİZ BANK A.S.	11/06/21	10/06/21		100.000,00	
		DENİZ BANK A.S.	25/06/21	24/06/21		500.000,00	
		DENİZ BANK A.S.	28/06/21	25/06/21		300.000,00	
		DENİZ BANK A.S.	30/06/21	29/06/21		300.000,00	
MEVDUAT			Toplamı:			2700000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			02/06/21	01/06/21		1.180.000,00	
			03/06/21	02/06/21		6.040.000,00	
			04/06/21	03/06/21		4.331.000,00	
			04/06/21	03/06/21		1.629.000,00	
			07/06/21	04/06/21		7.045.000,00	
			08/06/21	07/06/21		4.850.000,00	
			09/06/21	08/06/21		5.155.000,00	
			10/06/21	09/06/21		3.775.000,00	
			11/06/21	10/06/21		1.904.000,00	
			11/06/21	10/06/21		246.000,00	
			14/06/21	11/06/21		2.435.000,00	
			15/06/21	14/06/21		3.410.000,00	
			16/06/21	15/06/21		2.875.000,00	
			17/06/21	16/06/21		3.045.000,00	
			18/06/21	17/06/21		1.199.000,00	
			18/06/21	17/06/21		1.506.000,00	

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	21/06/21	18/06/21	2.960.000,00	
	22/06/21	21/06/21	655.000,00	
	23/06/21	22/06/21	2.740.000,00	
	24/06/21	23/06/21	3.550.000,00	
	25/06/21	24/06/21	2.395.000,00	
	25/06/21	24/06/21	3.560.000,00	
	28/06/21	25/06/21	3.805.000,00	
	29/06/21	28/06/21	3.020.000,00	
	30/06/21	29/06/21	7.435.000,00	
	01/07/21	30/06/21	6.745.000,00	
TPP	Toplamı:		87490000,00	
			118544135,52	2759405,00