

TGE-İŞ PORTFÖY EMTİA YABANCI BYF FON SEPETİ F
Haziran-2021

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	TGE-İŞ PORTFÖY EMTİA YABANCI BYF FON SEPETİ F
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
D-)Toplam Değer/Net Varlık Değeri	:	410.999.492,90
E-) Katılma Payı Sayısı	:	11.519.977.044,000
F-)Fonun Kuruluş Tarihi	:	24 Şubat 2005
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	0,035677
B-)Önceki Ay Pay Fiyatı (TL)	:	0,034295
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,03
D-)Yılbaşına Göre Fiyat Artış Oranı	:	45,35
E-)Yıllık Pay Fiyatı Artış Oranı	:	82,57
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,87
d-)Özel Sektör Tahvili	:	2,09
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
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	:	1,95
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	85,11
r-)Repo-Trepo	:	8,98
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	:	31,04

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)
BORÇLANMA SENETLERİ																			
Eurobond Türk																			
XS1028943089	USD	EXIMBANK	23/09/21	84	XS1028943089	1,03	2	850.000,00	101,650700	07/12/20	0,000000				102,130722	7.535.465,12	47,12	1,80	1,83
XS1508914691	USD	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/10/21	118	XS1508914691	0,61	2	550.000,00	101,611100	07/12/20	0,000000				102,195500	4.878.981,79	30,51	1,17	1,19
XS1622626379	USD	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/05/22	333	XS1622626379	1,56	2	400.000,00	103,707200	10/03/21	0,000000				103,027750	3.577.247,11	22,37	0,86	0,87
GRUP TOPLAMI								1.800.000,00								15.991.694,02	100,00	3,83	3,89
GRUP TOPLAMI								1.800.000,00								15.991.694,02	100,00	3,83	3,89
T.REPO																			
TRT050527T17	TL	HAZİNE	01/07/21	0	TRT050527T17	18,90	2	40.020.712,33	18,900000	30/06/21		40.776.300,00	74446201	40.020.712,33	18,900000	40.020.712,33	98,24	9,58	9,74
TRT261022T10	TL	HAZİNE	01/07/21	0	TRT261022T10	15,80	2	10.004,33	15,800000	30/06/21		4.015,00	74446201	10.004,33	15,800000	10.004,33	0,02	0,00	0,00
TRT261022T10	TL	HAZİNE	01/07/21	0	TRT261022T10	15,80	2	710.307,34	15,800000	30/06/21		285.010,00	74446201	710.307,34	15,800000	710.307,34	1,74	0,17	0,17
GRUP TOPLAMI								40.741.024,00								40.741.024,00	100,00	9,75	9,91
GRUP TOPLAMI								40.741.024,00								40.741.024,00	100,00	9,75	9,91
DİĞER																			
Borsa Y.Fonu Yabancı																			
HOU CN EQUITY	CAD	BETAPRO CRUDE OIL DAILY BULL ETF			CA08665B1040			85.000,00	14,064762	26/03/21					36,976000	21.978.404,98	6,21	5,26	5,35
AIGE LN EQUITY	USD	WT ENERGY			GB00B15KYB02			2.450.000,00	2,771343	29/06/21					3,139000	66.756.281,17	18,88	15,97	16,24
AIGI LN EQUITY	USD	ETFS			GB00B15KYG56			520.000,00	14,200531	29/06/21					15,340800	69.244.628,04	19,56	16,56	16,85

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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)
ALUM LN EQUITY	USD	INDUSTRIAL METALS WISDOMTREE COMMODITY			GB00B15KXN58			960.000,00	3,219359	25/06/21					3,579000	29.824.121,95	8,43	7,14	7,26
BRNT LN EQUITY	USD	SECURITIES LIMITED WISDOMTREE COMMODITY			JE00B78CGV99			80.000,00	26,869902	09/06/21					31,102100	21.598.044,69	6,11	5,17	5,26
COPA LN EQUITY	USD	SECURITIES LIMITED ETFS COPPER			GB00B15KXQ89			105.000,00	36,435834	17/06/21					38,087700	34.714.329,54	9,82	8,31	8,45
CRUD LN EQUITY	USD	ETFS WTI CRUDE OIL			GB00B15KXV33			135.000,00	5,272785	20/05/21					6,605400	7.740.475,24	2,19	1,85	1,88
DBB US EQUITY	USD	SHS INVESCO DB BASE METALS			US46140H7008			5.000,00	14,271406	28/01/21					20,221500	877.643,43	0,25	0,21	0,21
DBE US EQUITY	USD	FD POWERSHARES DB ENERGY FUND			US46140H3049			50.000,00	9,285648	01/02/21					15,634000	6.785.390,51	1,92	1,62	1,65
HEAT LN EQUITY	USD	WT HEATING OIL			GB00B15KXY63			58.000,00	9,137539	15/06/21					11,070000	5.573.273,42	1,58	1,33	1,36
NGAS LN EQUITY	USD	WISDOMTREE NATURAL GAS FUND			GB00B15KY104			136.000.000,00	0,013152	09/06/21					0,016200	19.124.436,96	5,41	4,58	4,65
NICK LN EQUITY	USD	WISDOMTREE NICKEL FUND			GB00B15KY211			110.000,00	16,148686	09/06/21					17,219200	16.441.460,39	4,65	3,93	4,00
OILK US EQUITY	USD	PROSHARES TRUST-PROSHARES K-1 FREE CRUDE OIL STRATEGY ETF			US74347G8042			12.700,00	26,267087	04/05/20					61,905100	6.824.406,46	1,93	1,63	1,66
SLV US EQUITY	USD	ISHARES SILVER TRUST			US46428Q1094			69.000,00	23,814466	29/06/21					24,039100	14.397.995,38	4,07	3,45	3,50
UGAS LN EQUITY	USD	WISDOMTREE GASOLINE UNITED STATES 12 MONTH NATURAL GAS FUND			GB00B15KXW40			26.000,00	21,809272	08/06/21					28,510000	6.434.359,18	1,82	1,54	1,57
UNL US EQUITY	USD	WISDOMTREE ZINC			US91288X1090			75.900,00	8,374275	27/05/20					10,030000	6.608.112,74	1,87	1,58	1,61
ZINC LN EQUITY	USD				GB00B15KY872			240.000,00	8,906509	09/06/21					9,000000	18.749.448,00	5,30	4,49	4,56
GRUP TOPLAMI								140.981.600,00								353.672.812,08	100,00	84,62	86,06
GRUP TOPLAMI								140.981.600,00								353.672.812,08	100,00	84,62	86,06

TÜREV

Futures

Uzun

F_USDTRY0821	TL			F_USDTRY0821				3.550,00	9,041100	28/06/21			80176126		8,989300	31.912.015,00	0,00	0,00	0,00
F_XAUUSD0821	USD			F_XAUUSD0821				3.080,00	1.761,650000	30/06/21			80179126		1.770,050000	47.322.860,25	0,00	0,00	0,00
GRUP TOPLAMI								6.630,00								79.234.875,25	0,00	0,00	0,00
GRUP TOPLAMI								6.630,00								79.234.875,25	0,00	0,00	0,00

VIOP Nakit Teminatı

VIOP Nakit Teminatı								7.506.905,47								7.506.905,47	100,00	1,80	
GRUP TOPLAMI								7.506.905,47								7.506.905,47	100,00	1,80	
GRUP TOPLAMI								7.506.905,47								7.506.905,47	100,00	1,80	

DİĞER

Döviz

CAD	CAD				CAD			1.396,96	6,305979	30/06/21					6,992900	9.768,80	0,00	0,00	0,00
USD	USD	FED			USD			131.791,13	8,695658	30/06/21					8,680300	1.143.986,55	0,00	0,00	0,28
GRUP TOPLAMI								133.188,09								1.153.755,35	0,00	0,00	0,28
GRUP TOPLAMI								133.188,09								1.153.755,35	0,00	0,00	0,28

FON PORTFÖY DEĞERİ																417.912.435,57		100,00	
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	417.912.435,57	101,68 %
B-)HAZIR DEĞERLER	1.165.115,95	0,28 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-8.078.058,62	-1,97 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	410.999.492,90	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	962.962,23	0,2343 %
Mevzuat Gereği Yapılması Zorunlu Tescil	406,20	0,0001 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
ve İlan Giderleri		
Kayda Alma Ücreti	13.209,43	0,0032 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	37.924,25	0,0092 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	413.300,68	0,1006 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	445,95	0,0001 %
Diğer Harcamalar	2.065,39	0,0005 %
SMMM ve Noter Hizmet Giderleri	1.072,73	0,0003 %
	1.431.450,96	0,3483 %

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

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			17/06/21	8,599	3.611.580,00	420.000,00
USD	FED			21/06/21	8,740	1.485.800,00	170.000,00
USD	FED			21/06/21	8,725	2.442.944,00	280.000,00
USD	FED			22/06/21	8,749	1.881.035,00	215.000,00
USD	FED			22/06/21	8,744	1.617.640,00	185.000,00
USD	FED			24/06/21	8,631	4.703.895,00	545.000,00
DÖVİZ					Toplamı:	15742894,00	1815000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
AIGE LN EQUITY	WT ENERGY			15/06/21	2,996	29.958,60	10.000,00
AIGE LN EQUITY	WT ENERGY			15/06/21	2,995	74.883,60	25.000,00
AIGE LN EQUITY	WT ENERGY			15/06/21	2,996	29.958,61	10.000,00
AIGE LN EQUITY	WT ENERGY			15/06/21	2,998	14.992,21	5.000,00
AIGI LN EQUITY	ETFS INDUSTRIAL METALS			15/06/21	15,519	155.194,38	10.000,00
AIGE LN EQUITY	WT ENERGY			17/06/21	2,981	223.551,60	75.000,00
AIGI LN EQUITY	ETFS INDUSTRIAL METALS			17/06/21	15,150	227.250,00	15.000,00
AIGI LN EQUITY	ETFS INDUSTRIAL METALS			18/06/21	14,871	223.065,35	15.000,00
AIGE LN EQUITY	WT ENERGY			18/06/21	2,994	224.554,28	75.000,00
SLV US EQUITY	ISHARES SILVER TRUST			21/06/21	24,052	96.210,00	4.000,00
AIGI LN EQUITY	ETFS INDUSTRIAL METALS			21/06/21	14,510	145.099,23	10.000,00
AIGE LN EQUITY	WT ENERGY			21/06/21	2,960	148.000,00	50.000,00
AIGI LN EQUITY	ETFS INDUSTRIAL METALS			22/06/21	14,585	145.850,00	10.000,00
AIGE LN EQUITY	WT ENERGY			22/06/21	2,951	221.323,95	75.000,00
AIGE LN EQUITY	WT ENERGY			23/06/21	3,020	151.000,00	50.000,00
YABANCI BORSA YATIRIM FONU					Toplamı:	2110891,81	439000,00

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IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
28.06.2021 USD ALIŞ			28/06/21	25/06/21	8,701	3.480.420,00	400.000,00
FORWARD						Toplamı:	3480420,00
							400000,00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			01/06/21	8,487	4.243.500,00	500.000,00
USD	FED			02/06/21	8,628	8.627.500,00	1.000.000,00
USD	FED			03/06/21	8,617	6.031.900,00	700.000,00
USD	FED			04/06/21	8,718	8.718.000,00	1.000.000,00
USD	FED			07/06/21	8,681	6.944.800,00	800.000,00
USD	FED			08/06/21	8,628	8.628.500,00	1.000.000,00
USD	FED			14/06/21	8,330	3.331.800,00	400.000,00
USD	FED			17/06/21	8,622	948.420,00	110.000,00
DÖVİZ						Toplamı:	47474420,00
							5510000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT261022T10	HAZİNE		02/06/21	01/06/21		550.000,00	224.835,00
TRT120325T12	HAZİNE		02/06/21	01/06/21		9.000.000,00	12.425.040,00
TRT080328T15	HAZİNE		02/06/21	01/06/21		18.000.000,00	22.947.105,00
TRT070727T13	HAZİNE		03/06/21	02/06/21		30.000.000,00	18.172.895,00
TRT280628T18	HAZİNE		03/06/21	02/06/21		1.000.000,00	656.425,00
TRT090621T18	HAZİNE		03/06/21	02/06/21		30.000,00	45.000,00
TRT090621T18	HAZİNE		03/06/21	02/06/21		150.000,00	180.000,00
TRT080328T15	HAZİNE		04/06/21	03/06/21		23.000.000,00	29.500.640,00
TRT210721T11	HAZİNE		04/06/21	03/06/21		9.000.000,00	3.331.100,00
TRT260122T11	HAZİNE		04/06/21	03/06/21		240.000,00	255.000,00
TRT090621T18	HAZİNE		07/06/21	04/06/21		100.000,00	125.000,00
TRT090621T18	HAZİNE		07/06/21	04/06/21		550.000,00	600.000,00
TRT140126T11	HAZİNE		07/06/21	04/06/21		30.000.000,00	15.754.680,00
TRT050527T17	HAZİNE		08/06/21	07/06/21		19.000.000,00	19.553.280,00
TRT090621T18	HAZİNE		08/06/21	07/06/21		590.000,00	660.000,00
TRT090621T18	HAZİNE		08/06/21	07/06/21		270.000,00	305.000,00
TRT070727T13	HAZİNE		08/06/21	07/06/21		13.000.000,00	7.849.780,00
TRT230222T13	HAZİNE		09/06/21	08/06/21		470.000,00	182.585,00
TRT230222T13	HAZİNE		09/06/21	08/06/21		450.000,00	174.815,00
TRT280628T18	HAZİNE		09/06/21	08/06/21		31.000.000,00	20.271.225,00
TRT280628T18	HAZİNE		09/06/21	08/06/21		4.000.000,00	2.615.650,00
TRT041126T11	HAZİNE		10/06/21	09/06/21		37.000.000,00	37.744.770,00
TRT220921T18	HAZİNE		10/06/21	09/06/21		800.000,00	860.000,00
TRT230222T13	HAZİNE		10/06/21	09/06/21		160.000,00	62.125,00
TRT180123T10	HAZİNE		11/06/21	10/06/21		38.000.000,00	40.454.590,00
TRT220921T18	HAZİNE		11/06/21	10/06/21		430.000,00	444.960,00
TRT220921T18	HAZİNE		11/06/21	10/06/21		10.000,00	10.350,00
TRT210623T10	HAZİNE		14/06/21	11/06/21		4.000.000,00	3.976.035,00
TRT270923T11	HAZİNE		14/06/21	11/06/21		35.000.000,00	42.466.665,00
TRT261022T10	HAZİNE		14/06/21	11/06/21		470.000,00	191.105,00

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TRT160425T33	HAZİNE	15/06/21	14/06/21	590.000,00	594.690,00	
TRT100124T17	HAZİNE	15/06/21	14/06/21	9.000.000,00	6.501.860,00	
TRT230222T13	HAZİNE	15/06/21	14/06/21	400.000,00	154.825,00	
TRT040522T13	HAZİNE	15/06/21	14/06/21	31.000.000,00	33.918.180,00	
TRT110226T13	HAZİNE	16/06/21	15/06/21	12.000.000,00	15.208.950,00	
TRT160425T33	HAZİNE	16/06/21	15/06/21	180.000,00	181.345,00	
TRT230222T13	HAZİNE	16/06/21	15/06/21	25.000.000,00	9.671.990,00	
TRT210623T10	HAZİNE	17/06/21	16/06/21	9.000.000,00	8.915.920,00	
TRT230222T13	HAZİNE	17/06/21	16/06/21	26.000.000,00	10.052.770,00	
TRT220921T18	HAZİNE	17/06/21	16/06/21	20.000,00	30.000,00	
TRT261022T10	HAZİNE	18/06/21	17/06/21	570.000,00	230.690,00	
TRT140126T11	HAZİNE	18/06/21	17/06/21	36.000.000,00	18.731.575,00	
TRT210623T10	HAZİNE	21/06/21	18/06/21	8.000.000,00	7.926.205,00	
TRT210623T10	HAZİNE	21/06/21	18/06/21	28.000.000,00	27.741.695,00	
TRT040522T13	HAZİNE	22/06/21	21/06/21	34.000.000,00	37.074.950,00	
TRT040522T13	HAZİNE	22/06/21	21/06/21	2.000.000,00	2.180.880,00	
TRT160425T33	HAZİNE	22/06/21	21/06/21	470.000,00	475.325,00	
TRT160425T33	HAZİNE	22/06/21	21/06/21	430.000,00	434.875,00	
TRT230222T13	HAZİNE	23/06/21	22/06/21	820.000,00	315.860,00	
TRT280628T18	HAZİNE	23/06/21	22/06/21	14.000.000,00	9.073.530,00	
TRT110827T16	HAZİNE	23/06/21	22/06/21	21.000.000,00	28.075.710,00	
TRT030523T13	HAZİNE	24/06/21	23/06/21	15.000.000,00	6.574.930,00	
TRT171127T15	HAZİNE	24/06/21	23/06/21	18.000.000,00	19.346.455,00	
TRT220921T18	HAZİNE	24/06/21	23/06/21	410.000,00	460.000,00	
TRT220921T18	HAZİNE	25/06/21	24/06/21	290.000,00	330.000,00	
TRT180625T13	HAZİNE	25/06/21	24/06/21	38.000.000,00	35.378.615,00	
TRT160425T33	HAZİNE	28/06/21	25/06/21	660.000,00	667.480,00	
TRT160425T33	HAZİNE	28/06/21	25/06/21	300.000,00	303.400,00	
TRT020823T11	HAZİNE	28/06/21	25/06/21	22.000.000,00	9.283.415,00	
TRT020823T11	HAZİNE	28/06/21	25/06/21	16.000.000,00	6.751.575,00	
TRT261022T10	HAZİNE	29/06/21	28/06/21	310.000,00	124.595,00	
TRT110226T13	HAZİNE	29/06/21	28/06/21	7.000.000,00	8.735.025,00	
TRT180625T13	HAZİNE	29/06/21	28/06/21	29.000.000,00	26.931.700,00	
TRT160425T33	HAZİNE	30/06/21	29/06/21	630.000,00	637.140,00	
TRT050527T17	HAZİNE	30/06/21	29/06/21	29.000.000,00	29.531.185,00	
TRT020823T11	HAZİNE	30/06/21	29/06/21	9.000.000,00	3.784.315,00	
TRT050527T17	HAZİNE	01/07/21	30/06/21	40.000.000,00	40.776.300,00	
TRT261022T10	HAZİNE	01/07/21	30/06/21	10.000,00	4.015,00	
TRT261022T10	HAZİNE	01/07/21	30/06/21	710.000,00	285.010,00	
T.REPO				Toplamı:	791070000,00	689437635,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XAUUSD0621			30/06/21	01/06/21	1.908,800	519.132,52	32,00
F_XAUUSD0621			30/06/21	01/06/21	1.909,000	616.534,46	38,00
F_XAUUSD0621			30/06/21	02/06/21	1.899,800	807.718,97	50,00
F_XAUUSD0621			30/06/21	03/06/21	1.894,850	815.410,80	50,00
F_USDTRY0621			30/06/21	03/06/21	8,751	875.100,00	100,00
F_XAUUSD0621			30/06/21	04/06/21	1.871,350	806.841,91	50,00
F_USDTRY0621			30/06/21	04/06/21	8,802	35.210,00	4,00
F_USDTRY0621			30/06/21	04/06/21	8,804	184.881,90	21,00
F_USDTRY0621			30/06/21	04/06/21	8,804	220.100,00	25,00
F_XAUUSD0621			30/06/21	07/06/21	1.887,150	491.527,09	30,00
F_USDTRY0621			30/06/21	07/06/21	8,724	1.308.630,00	150,00
F_XAUUSD0621			30/06/21	08/06/21	1.899,150	1.145.960,40	70,00

TGE-İŞ PORTFÖY EMTİA YABANCI BYF FON SEPETİ F
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F_USDTRY0621	30/06/21	08/06/21	8,697	1.304.550,00	150,00
F_XAUUSD0621	30/06/21	09/06/21	1.892,300	487.594,62	30,00
F_XAUUSD0621	30/06/21	11/06/21	1.887,150	32.199,69	2,00
F_XAUUSD0621	30/06/21	11/06/21	1.887,200	80.501,35	5,00
F_XAUUSD0621	30/06/21	11/06/21	1.887,250	48.302,09	3,00
F_XAUUSD0621	30/06/21	11/06/21	1.887,300	322.022,45	20,00
F_XAUUSD0621	30/06/21	14/06/21	1.856,000	31.012,65	2,00
F_XAUUSD0621	30/06/21	14/06/21	1.856,150	15.507,58	1,00
F_XAUUSD0621	30/06/21	14/06/21	1.856,600	573.919,43	37,00
F_XAUUSD0621	30/06/21	16/06/21	1.860,900	429.458,13	27,00
F_XAUUSD0621	30/06/21	16/06/21	1.860,850	47.716,29	3,00
F_USDTRY0821	31/08/21	16/06/21	8,892	764.755,00	86,00
F_USDTRY0821	31/08/21	16/06/21	8,895	1.102.980,00	124,00
F_USDTRY0821	31/08/21	16/06/21	8,895	355.796,00	40,00
F_XAUUSD0821	31/08/21	16/06/21	1.861,500	2.227.537,91	140,00
F_XAUUSD0821	31/08/21	16/06/21	1.861,450	159.105,58	10,00
F_XAUUSD0821	31/08/21	16/06/21	1.861,600	2.386.775,98	150,00
F_XAUUSD0821	31/08/21	17/06/21	1.809,600	3.916.946,52	254,00
F_XAUUSD0821	31/08/21	17/06/21	1.809,550	709.348,67	46,00
F_USDTRY0821	31/08/21	17/06/21	8,989	89.891,00	10,00
F_USDTRY0821	31/08/21	17/06/21	8,990	809.055,00	90,00
F_USDTRY0821	31/08/21	17/06/21	8,990	26.969,40	3,00
F_USDTRY0821	31/08/21	17/06/21	8,990	872.030,00	97,00
F_USDTRY0821	31/08/21	17/06/21	9,000	1.998.000,00	222,00
F_XAUUSD0821	31/08/21	17/06/21	1.792,450	290.223,11	19,00
F_XAUUSD0821	31/08/21	17/06/21	1.792,350	1.237.197,91	81,00
F_USDTRY0821	31/08/21	17/06/21	9,000	261.011,60	29,00
F_USDTRY0821	31/08/21	17/06/21	9,001	441.029,40	49,00
F_XAUUSD0821	31/08/21	17/06/21	1.794,050	305.770,71	20,00
F_XAUUSD0821	31/08/21	17/06/21	1.794,150	1.223.151,00	80,00
F_XAUUSD0821	31/08/21	17/06/21	1.793,850	626.760,07	41,00
F_XAUUSD0821	31/08/21	17/06/21	1.793,900	305.745,14	20,00
F_XAUUSD0821	31/08/21	17/06/21	1.793,950	596.219,64	39,00
F_XAUUSD0821	31/08/21	18/06/21	1.795,650	3.097.244,86	200,00
F_USDTRY0821	31/08/21	18/06/21	9,016	1.352.400,00	150,00
F_USDTRY0821	31/08/21	18/06/21	9,015	1.352.250,00	150,00
F_USDTRY0821	31/08/21	18/06/21	9,061	1.902.894,00	210,00
F_USDTRY0821	31/08/21	18/06/21	9,062	815.553,00	90,00
F_XAUUSD0821	31/08/21	18/06/21	1.781,650	307.309,68	20,00
F_XAUUSD0821	31/08/21	18/06/21	1.781,700	1.690.250,68	110,00
F_XAUUSD0821	31/08/21	18/06/21	1.781,800	307.335,55	20,00
F_XAUUSD0821	31/08/21	18/06/21	1.781,500	2.304.628,57	150,00
F_USDTRY0821	31/08/21	21/06/21	9,095	909.470,00	100,00
F_USDTRY0821	31/08/21	21/06/21	9,093	454.670,00	50,00
F_USDTRY0821	31/08/21	21/06/21	9,094	454.675,00	50,00
F_USDTRY0821	31/08/21	21/06/21	9,092	909.190,00	100,00
F_XAUUSD0821	31/08/21	21/06/21	1.785,900	6.019.428,46	389,00
F_XAUUSD0821	31/08/21	21/06/21	1.787,000	944.502,05	61,00
F_XAUUSD0821	31/08/21	21/06/21	1.785,700	2.320.856,43	150,00
F_USDTRY0821	31/08/21	21/06/21	9,131	913.110,00	100,00
F_USDTRY0821	31/08/21	21/06/21	9,131	456.550,00	50,00
F_USDTRY0821	31/08/21	21/06/21	9,130	456.500,00	50,00
F_USDTRY0821	31/08/21	21/06/21	9,128	456.400,00	50,00
F_USDTRY0821	31/08/21	21/06/21	9,127	456.355,00	50,00
F_USDTRY0821	31/08/21	21/06/21	9,134	1.278.760,00	140,00
F_USDTRY0821	31/08/21	21/06/21	9,134	91.339,00	10,00
F_USDTRY0821	31/08/21	21/06/21	9,132	1.369.875,00	150,00

TGE-İŞ PORTFÖY EMTİA YABANCI BYF FON SEPETİ F						
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F_XAUUSD0821	31/08/21	21/06/21	1.778,700	308.234,48	20,00	
F_XAUUSD0821	31/08/21	21/06/21	1.778,750	2.435.120,85	158,00	
F_XAUUSD0821	31/08/21	21/06/21	1.778,950	1.880.494,60	122,00	
F_XAUUSD0821	31/08/21	21/06/21	1.783,500	3.090.662,82	200,00	
F_XAUUSD0821	31/08/21	21/06/21	1.784,950	309.317,56	20,00	
F_XAUUSD0821	31/08/21	21/06/21	1.784,850	448.485,33	29,00	
F_XAUUSD0821	31/08/21	21/06/21	1.784,750	309.282,90	20,00	
F_XAUUSD0821	31/08/21	21/06/21	1.785,000	15.466,31	1,00	
F_XAUUSD0821	31/08/21	21/06/21	1.785,150	464.028,32	30,00	
F_USDTRY0821	31/08/21	21/06/21	9,107	9.106,80	1,00	
F_USDTRY0821	31/08/21	21/06/21	9,107	63.749,00	7,00	
F_USDTRY0821	31/08/21	21/06/21	9,105	227.625,00	25,00	
F_USDTRY0821	31/08/21	21/06/21	9,109	9.109,00	1,00	
F_USDTRY0821	31/08/21	21/06/21	9,110	264.190,00	29,00	
F_USDTRY0821	31/08/21	21/06/21	9,114	18.228,00	2,00	
F_USDTRY0821	31/08/21	21/06/21	9,115	109.378,80	12,00	
F_USDTRY0821	31/08/21	21/06/21	9,115	9.114,80	1,00	
F_USDTRY0821	31/08/21	21/06/21	9,115	1.349.020,00	148,00	
F_USDTRY0821	31/08/21	21/06/21	9,116	674.547,00	74,00	
F_XAUUSD0821	31/08/21	22/06/21	1.780,850	327.219,97	21,00	
F_XAUUSD0821	31/08/21	22/06/21	1.781,000	4.347.717,18	279,00	
F_USDTRY0821	31/08/21	22/06/21	9,080	499.400,00	55,00	
F_USDTRY0821	31/08/21	22/06/21	9,083	136.249,50	15,00	
F_USDTRY0821	31/08/21	22/06/21	9,084	90.835,00	10,00	
F_USDTRY0821	31/08/21	22/06/21	9,084	635.908,00	70,00	
F_USDTRY0821	31/08/21	22/06/21	9,070	45.348,50	5,00	
F_USDTRY0821	31/08/21	22/06/21	9,070	1.315.179,00	145,00	
F_USDTRY0821	31/08/21	22/06/21	9,028	2.708.400,00	300,00	
F_USDTRY0821	31/08/21	22/06/21	9,026	938.704,00	104,00	
F_USDTRY0821	31/08/21	22/06/21	9,026	1.678.929,00	186,00	
F_USDTRY0821	31/08/21	22/06/21	9,027	90.266,00	10,00	
F_XAUUSD0821	31/08/21	23/06/21	1.789,350	468.104,70	30,00	
F_XAUUSD0821	31/08/21	24/06/21	1.783,900	768.316,81	50,00	
F_XAUUSD0821	31/08/21	25/06/21	1.786,500	309.396,79	20,00	
F_XAUUSD0821	31/08/21	28/06/21	1.778,500	617.296,01	40,00	
F_USDTRY0821	31/08/21	28/06/21	9,051	905.110,00	100,00	
F_XAUUSD0821	31/08/21	30/06/21	1.764,450	76.799,45	5,00	
F_XAUUSD0821	31/08/21	30/06/21	1.764,500	168.963,59	11,00	
F_XAUUSD0821	31/08/21	30/06/21	1.764,900	46.091,42	3,00	
F_XAUUSD0821	31/08/21	30/06/21	1.765,450	15.368,60	1,00	
F_XAUUSD0821	31/08/21	30/06/21	1.765,500	307.380,61	20,00	
FUTURES			Toplamı:	91019824,90	7530,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0621			30/06/21	16/06/21	8,595	2.148.750,00	250,00
F_XAUUSD0621			30/06/21	16/06/21	1.857,500	2.381.519,32	150,00
F_XAUUSD0621			30/06/21	16/06/21	1.858,350	2.382.609,12	150,00
F_XAUUSD0621			30/06/21	17/06/21	1.805,850	4.616.727,76	300,00
F_USDTRY0621			30/06/21	17/06/21	8,686	1.737.100,00	200,00
F_USDTRY0621			30/06/21	17/06/21	8,690	1.303.500,00	150,00
F_XAUUSD0621			30/06/21	17/06/21	1.789,250	45.742,89	3,00
F_XAUUSD0621			30/06/21	17/06/21	1.789,200	30.494,41	2,00
F_XAUUSD0621			30/06/21	17/06/21	1.789,150	30.493,56	2,00
F_XAUUSD0621			30/06/21	17/06/21	1.789,100	762.317,62	50,00

TGE-İŞ PORTFÖY EMTİA YABANCI BYF FON SEPETİ F
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F_XAUUSD0621	30/06/21	17/06/21	1.789,050	30.491,85	2,00
F_XAUUSD0621	30/06/21	17/06/21	1.789,000	625.065,51	41,00
F_USDTRY0621	30/06/21	17/06/21	8,690	1.190.475,20	137,00
F_XAUUSD0621	30/06/21	17/06/21	1.789,850	793.142,67	52,00
F_XAUUSD0621	30/06/21	17/06/21	1.789,800	15.252,32	1,00
F_XAUUSD0621	30/06/21	17/06/21	1.789,750	91.511,35	6,00
F_XAUUSD0621	30/06/21	17/06/21	1.789,700	625.310,08	41,00
F_USDTRY0621	30/06/21	17/06/21	8,687	52.124,40	6,00
F_XAUUSD0621	30/06/21	17/06/21	1.791,050	15.262,97	1,00
F_XAUUSD0621	30/06/21	17/06/21	1.791,000	1.510.991,84	99,00
F_USDTRY0621	30/06/21	17/06/21	8,680	60.760,00	7,00
F_XAUUSD0621	30/06/21	18/06/21	1.792,300	2.164.026,60	140,00
F_XAUUSD0621	30/06/21	18/06/21	1.792,450	772.931,33	50,00
F_XAUUSD0621	30/06/21	18/06/21	1.792,400	77.290,98	5,00
F_XAUUSD0621	30/06/21	18/06/21	1.792,350	77.288,82	5,00
F_USDTRY0621	30/06/21	18/06/21	8,713	1.446.358,00	166,00
F_USDTRY0621	30/06/21	18/06/21	8,715	174.300,00	20,00
F_USDTRY0621	30/06/21	18/06/21	8,710	435.510,00	50,00
F_USDTRY0621	30/06/21	18/06/21	8,710	43.550,50	5,00
F_USDTRY0621	30/06/21	18/06/21	8,710	513.890,00	59,00
F_USDTRY0621	30/06/21	18/06/21	8,752	875.180,00	100,00
F_USDTRY0621	30/06/21	18/06/21	8,752	875.200,00	100,00
F_USDTRY0621	30/06/21	18/06/21	8,751	875.100,00	100,00
F_XAUUSD0621	30/06/21	18/06/21	1.778,400	2.300.618,27	150,00
F_XAUUSD0621	30/06/21	18/06/21	1.778,000	1.119.382,39	73,00
F_XAUUSD0621	30/06/21	18/06/21	1.778,350	1.180.950,84	77,00
F_USDTRY0621	30/06/21	21/06/21	8,778	877.840,00	100,00
F_USDTRY0621	30/06/21	21/06/21	8,777	877.740,00	100,00
F_USDTRY0621	30/06/21	21/06/21	8,778	87.775,00	10,00
F_USDTRY0621	30/06/21	21/06/21	8,777	789.957,00	90,00
F_XAUUSD0621	30/06/21	21/06/21	1.782,800	4.634.174,66	300,00
F_XAUUSD0621	30/06/21	21/06/21	1.782,750	2.317.022,35	150,00
F_XAUUSD0621	30/06/21	21/06/21	1.782,450	1.220.093,09	79,00
F_XAUUSD0621	30/06/21	21/06/21	1.782,400	1.096.508,60	71,00
F_USDTRY0621	30/06/21	21/06/21	8,813	185.075,10	21,00
F_USDTRY0621	30/06/21	21/06/21	8,813	696.227,00	79,00
F_USDTRY0621	30/06/21	21/06/21	8,810	440.515,00	50,00
F_USDTRY0621	30/06/21	21/06/21	8,810	440.500,00	50,00
F_USDTRY0621	30/06/21	21/06/21	8,810	440.505,00	50,00
F_USDTRY0621	30/06/21	21/06/21	8,808	440.425,00	50,00
F_USDTRY0621	30/06/21	21/06/21	8,817	1.322.550,00	150,00
F_USDTRY0621	30/06/21	21/06/21	8,817	1.322.565,00	150,00
F_XAUUSD0621	30/06/21	21/06/21	1.775,900	4.616.238,94	300,00
F_XAUUSD0621	30/06/21	21/06/21	1.780,350	15.426,02	1,00
F_XAUUSD0621	30/06/21	21/06/21	1.780,250	1.496.239,95	97,00
F_XAUUSD0621	30/06/21	21/06/21	1.780,300	30.851,17	2,00
F_XAUUSD0621	30/06/21	21/06/21	1.780,450	30.853,77	2,00
F_XAUUSD0621	30/06/21	21/06/21	1.780,400	1.511.792,48	98,00
F_XAUUSD0621	30/06/21	21/06/21	1.780,550	30.855,51	2,00
F_XAUUSD0621	30/06/21	21/06/21	1.780,500	1.496.450,07	97,00
F_XAUUSD0621	30/06/21	21/06/21	1.780,650	15.428,62	1,00
F_USDTRY0621	30/06/21	21/06/21	8,790	1.318.500,00	150,00
F_USDTRY0621	30/06/21	21/06/21	8,796	1.319.400,00	150,00
F_XAUUSD0621	30/06/21	22/06/21	1.777,850	4.666.696,24	300,00
F_USDTRY0621	30/06/21	22/06/21	8,778	1.316.700,00	150,00
F_USDTRY0621	30/06/21	22/06/21	8,763	718.582,40	82,00
F_USDTRY0621	30/06/21	22/06/21	8,762	595.836,40	68,00

TGE-İŞ PORTFÖY EMTİA YABANCI BYF FON SEPETİ F						
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F_USDTRY0621	30/06/21	22/06/21	8,728	2.618.400,00	300,00	
F_USDTRY0621	30/06/21	22/06/21	8,726	1.308.900,00	150,00	
F_USDTRY0621	30/06/21	22/06/21	8,726	1.308.930,00	150,00	
Toplamı:				74986774,98	6350,00	

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
ALUM LN EQUITY	WISDOMTREE COMMODITY SECURITIES LIMITED			01/06/21	3,446	68.920,00	20.000,00
AIGI LN EQUITY	ETFS INDUSTRIAL METALS			01/06/21	15,655	78.275,00	5.000,00
AIGE LN EQUITY	WT ENERGY			01/06/21	2,835	141.750,00	50.000,00
COPA LN EQUITY	ETFS COPPER			01/06/21	41,060	82.120,00	2.000,00
AIGE LN EQUITY	WT ENERGY			01/06/21	2,854	142.717,10	50.000,00
SLV US EQUITY	ISHARES SILVER TRUST			02/06/21	26,370	79.110,00	3.000,00
HEAT LN EQUITY	WT HEATING OIL			02/06/21	10,925	54.625,00	5.000,00
AIGE LN EQUITY	WT ENERGY			02/06/21	2,899	144.950,00	50.000,00
ALUM LN EQUITY	WISDOMTREE COMMODITY SECURITIES LIMITED			02/06/21	3,492	34.920,00	10.000,00
NGAS LN EQUITY	WISDOMTREE NATURAL GAS FUND			02/06/21	0,014	69.000,00	5.000.000,00
COPA LN EQUITY	ETFS COPPER			02/06/21	41,476	124.427,00	3.000,00
BRNT LN EQUITY	WISDOMTREE COMMODITY SECURITIES LIMITED			02/06/21	29,435	147.176,00	5.000,00
AIGI LN EQUITY	ETFS INDUSTRIAL METALS			02/06/21	15,855	317.100,00	20.000,00
ZINC LN EQUITY	WISDOMTREE ZINC			02/06/21	9,451	94.510,25	10.000,00
BRNT LN EQUITY	WISDOMTREE COMMODITY SECURITIES LIMITED			03/06/21	29,352	146.761,21	5.000,00
SLV US EQUITY	ISHARES SILVER TRUST			03/06/21	25,940	25.940,00	1.000,00
NGAS LN EQUITY	WISDOMTREE NATURAL GAS FUND			03/06/21	0,014	41.400,00	3.000.000,00
ALUM LN EQUITY	WISDOMTREE COMMODITY SECURITIES LIMITED			03/06/21	3,457	69.140,00	20.000,00
AIGI LN EQUITY	ETFS INDUSTRIAL METALS			03/06/21	15,749	157.491,77	10.000,00
COPA LN EQUITY	ETFS COPPER			03/06/21	41,044	82.087,00	2.000,00
AIGE LN EQUITY	WT ENERGY			03/06/21	2,901	145.050,00	50.000,00
ZINC LN EQUITY	WISDOMTREE ZINC			04/06/21	9,192	45.962,50	5.000,00
AIGI LN EQUITY	ETFS INDUSTRIAL METALS			04/06/21	15,330	306.600,00	20.000,00
NICK LN EQUITY	WISDOMTREE NICKEL FUND			04/06/21	16,675	83.375,00	5.000,00
AIGE LN EQUITY	WT ENERGY			04/06/21	2,902	145.100,00	50.000,00
COPA LN EQUITY	ETFS COPPER			04/06/21	39,862	99.654,56	2.500,00
BRNT LN EQUITY	WISDOMTREE COMMODITY SECURITIES LIMITED			04/06/21	29,675	148.376,44	5.000,00
ALUM LN EQUITY	WISDOMTREE COMMODITY SECURITIES LIMITED			04/06/21	3,381	67.620,00	20.000,00
SLV US EQUITY	ISHARES SILVER TRUST			04/06/21	25,270	25.270,00	1.000,00
BRNT LN EQUITY	WISDOMTREE COMMODITY SECURITIES			07/06/21	29,868	149.341,45	5.000,00

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Haziran-2021

	LIMITED				
AIGE LN EQUITY	WT ENERGY	07/06/21	2,913	145.650,00	50.000,00
SLV US EQUITY	ISHARES SILVER TRUST	07/06/21	25,750	25.750,00	1.000,00
ZINC LN EQUITY	WISDOMTREE ZINC	07/06/21	9,242	46.212,50	5.000,00
COPA LN EQUITY	ETFS COPPER	07/06/21	40,280	60.420,00	1.500,00
ALUM LN EQUITY	WISDOMTREE COMMODITY SECURITIES LIMITED	07/06/21	3,421	68.420,00	20.000,00
AIGI LN EQUITY	ETFS INDUSTRIAL METALS	07/06/21	15,485	154.850,00	10.000,00
NGAS LN EQUITY	WISDOMTREE NATURAL GAS FUND	07/06/21	0,014	40.500,00	3.000.000,00
UGAS LN EQUITY	WISDOMTREE GASOLINE	07/06/21	27,850	55.700,00	2.000,00
SLV US EQUITY	ISHARES SILVER TRUST	08/06/21	25,760	51.520,00	2.000,00
BRNT LN EQUITY	WISDOMTREE COMMODITY SECURITIES LIMITED	08/06/21	29,794	148.970,16	5.000,00
NGAS LN EQUITY	WISDOMTREE NATURAL GAS FUND	08/06/21	0,014	68.000,00	5.000.000,00
AIGE LN EQUITY	WT ENERGY	08/06/21	2,933	146.672,50	50.000,00
COPA LN EQUITY	ETFS COPPER	08/06/21	39,954	119.862,87	3.000,00
ZINC LN EQUITY	WISDOMTREE ZINC	08/06/21	9,222	92.225,00	10.000,00
NICK LN EQUITY	WISDOMTREE NICKEL FUND	08/06/21	16,615	83.075,00	5.000,00
AIGI LN EQUITY	ETFS INDUSTRIAL METALS	08/06/21	15,420	308.395,92	20.000,00
ALUM LN EQUITY	WISDOMTREE COMMODITY SECURITIES LIMITED	08/06/21	3,425	102.750,00	30.000,00
SLV US EQUITY	ISHARES SILVER TRUST	14/06/21	26,170	52.339,00	2.000,00
AIGE LN EQUITY	WT ENERGY	14/06/21	2,972	148.600,00	50.000,00
ALUM LN EQUITY	WISDOMTREE COMMODITY SECURITIES LIMITED	14/06/21	3,485	34.850,00	10.000,00
HEAT LN EQUITY	WT HEATING OIL	14/06/21	11,055	33.165,00	3.000,00
AIGI LN EQUITY	ETFS INDUSTRIAL METALS	14/06/21	15,685	156.850,00	10.000,00
COPA LN EQUITY	ETFS COPPER	16/06/21	38,730	116.190,00	3.000,00
SLV US EQUITY	ISHARES SILVER TRUST	24/06/21	24,070	48.140,00	2.000,00
AIGI LN EQUITY	ETFS INDUSTRIAL METALS	24/06/21	15,045	150.450,00	10.000,00
ALUM LN EQUITY	WISDOMTREE COMMODITY SECURITIES LIMITED	24/06/21	3,416	102.483,48	30.000,00
AIGE LN EQUITY	WT ENERGY	24/06/21	3,086	77.150,00	25.000,00
SLV US EQUITY	ISHARES SILVER TRUST	28/06/21	24,250	24.250,00	1.000,00
AIGI LN EQUITY	ETFS INDUSTRIAL METALS	28/06/21	15,209	152.089,69	10.000,00
AIGE LN EQUITY	WT ENERGY	28/06/21	3,101	155.037,10	50.000,00
YABANCI BORSA YATIRIM FONU			Toplamı:	6289338,50	16855000,00
				1032174564,18	714470515,00