

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YOA) YAPI KREDİ PORTFOY PY BORÇLANMA ARAÇLARI (DOVİZ) ÖZEL FONU
HAZİRAN 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YOA) YAPI KREDİ PORTFOY PY BORÇLANMA ARAÇLARI (DOVİZ) ÖZEL FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFOY YONETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	667,837,292.80
D. KATILMA PAYI SAYISI	:	60,721,291.00
E. FONUN KURULUŞ TARİHİ	:	09.06.2016
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

TL USD

A. AY SONU KATILMA PAYI FİYATI	:	10.998404	1.267053
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	10.665003	1.254854
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.13%	0.97%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	19.99%	2.56%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	38.27%	9.01%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:		
MENKUL KIYMETLER YÜZDESİ	:		
Devlet Tahvili Ters Repo	:	0.97%	
Takasbank Para Piyasası	:	0.06%	
Dış Borçlanma Araçları (Eurobondlar)	:	93.70%	
VIOP Nakit Teminat	:	1.52%	
Vadeli Mevduat/Yabancı Para	:	3.75%	
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.62%	
G. PORTFÖYÜN ORTALAMA VADESİ	:	813.693	
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	26,718,734.87	
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	30,197,771.69	

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						
US900123BZ27	US900123BZ27	26.09.2022	Hazine ve Maliye Bakanlığı	1,494,000.00	13,733,437.08	2.00
US900123CA66	US900123CA66	23.03.2023	Hazine ve Maliye Bakanlığı	2,000,000.00	17,519,970.31	2.55

US900123CF53	US900123CF53	22.03.2024	Hazine ve Maliye Bakanlığı	11,750,000.00	107,670,994.57	15.67
US900123CL22	US900123CL22	25.03.2027	Hazine ve Maliye Bakanlığı	4,800,000.00	43,326,016.11	6.31
US900123CR91	US900123CR91	23.12.2023	Hazine ve Maliye Bakanlığı	5,150,000.00	48,407,457.22	7.05
US900123CV04	US900123CV04	10.08.2024	Hazine ve Maliye Bakanlığı	2,000,000.00	18,690,508.76	2.72
US900123CW86	US900123CW86	14.11.2024	Hazine ve Maliye Bakanlığı	4,000,000.00	36,025,501.88	5.24
US900123CZ18	US900123CZ18	14.10.2025	Hazine ve Maliye Bakanlığı	1,800,000.00	16,615,135.84	2.42
XS0847042024	XS0847042024	24.10.2022	İş Bankası	3,064,000.00	27,636,226.99	4.02
XS0849728190	XS0849728190	01.11.2022	Türkiye Vakıflar Bankası	6,466,000.00	58,172,361.75	8.47
XS0861979440	XS0861979440	06.12.2022	Yapı ve Kredi Bankası	5,000,000.00	44,675,985.05	6.50
XS1003016018	XS1003016018	10.12.2023	İş Bankası	2,347,000.00	21,912,226.33	3.19
XS1605397394	XS1605397394	03.05.2022	TC Ziraat Bankası	3,100,000.00	27,684,445.36	4.03
XS1684378208	XS1684378208	18.09.2022	Eximbank	400,000.00	3,568,176.20	0.52
XS1711581337	XS1711581337	25.01.2023	Fibabanka	3,000,000.00	27,063,395.94	3.94
XS1750996206	XS1750996206	16.01.2023	T.S.K.B.	5,160,000.00	47,084,285.67	6.85
XS1788516679	XS1788516679	16.03.2023	Yapı ve Kredi Bankası	800,000.00	7,347,873.95	1.07
XS1807502668	XS1807502668	26.04.2023	Ronesans Gayrimenkul Yatırım	3,400,000.00	28,956,699.57	4.22
XS1814962582	XS1814962582	03.05.2024	Eximbank	2,600,000.00	23,610,893.42	3.44
XS1917720911	XS1917720911	24.01.2024	Eximbank	330,000.00	3,221,974.15	0.47
XS2337336445	XS2337336445	30.04.2026	Pegasus	1,200,000.00	11,161,806.80	1.62
TOPLAM				69,861,000.00	634,085,372.95	92.30
N) TERS REPO						
TRT040522T13	TRT040522T13	01.07.2021	Hazine ve Maliye Bakanlığı	14,126,435.00	13,006,767.12	1.89
TOPLAM				14,126,435.00	13,006,767.12	1.89
O) TAKASBANK PARA PİYASASI						
BPP		01.07.2021		981,528.13	981,528.13	0.14
TOPLAM					981,528.13	0.14
S) VADELİ MEVDUAT/YABANCI PARA						
Vadeli Mevduat YP gün 1		01.07.2021	Akbank	1,579,004.33	13,706,268.87	2.00
Vadeli Mevduat YP gün 1		01.07.2021	Türkiye Halk Bankası	1,775,243.16	15,410,065.41	2.24
TOPLAM					29,116,334.28	4.24
U) VIOP						
F_USDTRY0821				2,700.00	24,271,110.00	
F_XAUUSD0821				1,500.00	23,046,847.52	
TOPLAM					0.00	0.00
AC) VIOP NAKİT TEMİNAT						
				9,770,926.40	9,770,926.40	1.42
TOPLAM				9,770,926.40	9,770,926.40	1.42
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	686,960,928.88					
B. HAZİR DEĞERLER (+)	17,818.91					
C. ALACAKLAR (+)	0.00					

D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	19,141,454.99
FON TOPLAM DEĞERİ	667,837,292.80

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	272,817.04
37002 Denetim Ücreti	995.40
370032 O/N RRP Tahvil Borsası Payı	1,512.05
37005 Vergi, Resim ve Harçlar	107.46
37006 Saklama Giderleri	12,352.25
37008 Banka Masrafları	613.41
37010 Kap Gideri	477.30
37015 Bankalararası Para Piyasası Komisyonu	198.51
37021 Ödenen SPK Kayda Alma Ücreti	12,269.95
37023 VIOP İşlemi Komisyonu	60,558.19
37028 Portföy Saklama Hizmeti	5,750.50
37099 Diğer Giderler	324.60
Toplam	367,976.66

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
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B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN

MEVZUATTA MEYDANA GELEN

DEĞİŞME VE HUKUKİ İHTİLAFLARLA

İLGİLİ AÇIKLAMALAR:

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Takasbank Para Piyasası		01.06.2021	02.06.2021	418,000.00	418,000.00
Takasbank Para Piyasası		02.06.2021	03.06.2021	420,000.00	420,000.00
Takasbank Para Piyasası		03.06.2021	04.06.2021	152,000.00	152,000.00
Takasbank Para Piyasası		04.06.2021	07.06.2021	154,000.00	154,000.00
Takasbank Para Piyasası		07.06.2021	08.06.2021	137,000.00	137,000.00
Takasbank Para Piyasası		08.06.2021	09.06.2021	141,000.00	141,000.00
Takasbank Para Piyasası		09.06.2021	10.06.2021	137,000.00	137,000.00
Takasbank Para Piyasası		10.06.2021	11.06.2021	128,000.00	128,000.00
Takasbank Para Piyasası		11.06.2021	14.06.2021	130,000.00	130,000.00

Takasbank Para Piyasası		14.06.2021	15.06.2021	137,000.00	137,000.00
Takasbank Para Piyasası		15.06.2021	16.06.2021	139,000.00	139,000.00
Takasbank Para Piyasası		16.06.2021	17.06.2021	141,000.00	141,000.00
Takasbank Para Piyasası		17.06.2021	18.06.2021	143,000.00	143,000.00
Takasbank Para Piyasası		18.06.2021	21.06.2021	145,000.00	145,000.00
Takasbank Para Piyasası		21.06.2021	22.06.2021	151,000.00	151,000.00
Takasbank Para Piyasası		22.06.2021	23.06.2021	153,000.00	153,000.00
Takasbank Para Piyasası		23.06.2021	24.06.2021	931,000.00	931,000.00
Takasbank Para Piyasası		24.06.2021	25.06.2021	938,000.00	938,000.00
Takasbank Para Piyasası		25.06.2021	28.06.2021	945,000.00	945,000.00
Takasbank Para Piyasası		28.06.2021	29.06.2021	967,000.00	967,000.00
Takasbank Para Piyasası		29.06.2021	30.06.2021	974,000.00	974,000.00
Takasbank Para Piyasası		30.06.2021	01.07.2021	981,000.00	981,000.00
Doviz	USD	23.06.2021		0.00	1,135,000.00
Dış Borçlanma Aracı (Eurobond)	XS2337336445	03.06.2021	30.04.2026	200,000.00	208,647.22
Dış Borçlanma Aracı (Eurobond)	XS2010029234	08.06.2021	09.12.2025	1,000,000.00	984,177.08
Dış Borçlanma Aracı (Eurobond)	XS1508390090	23.06.2021	21.04.2022	980,000.00	1,012,906.22
Dış Borçlanma Aracı (Eurobond)	XS1605397394	23.06.2021	03.05.2022	1,500,000.00	1,542,679.17
Dış Borçlanma Aracı (Eurobond)	XS1807502668	28.06.2021	26.04.2023	600,000.00	586,402.50
VIOP	F_XU0300621	02.06.2021	30.06.2021	105.00	1,605,450.00
VIOP	F_XU0300621	02.06.2021	30.06.2021	40.00	611,700.00
VIOP	F_XU0300621	02.06.2021	30.06.2021	102.00	1,560,090.00
VIOP	F_XU0300621	02.06.2021	30.06.2021	33.00	504,817.50
VIOP	F_XU0300621	02.06.2021	30.06.2021	626.00	9,577,800.00
VIOP	F_XU0300621	02.06.2021	30.06.2021	6.00	91,815.00
VIOP	F_XU0300621	02.06.2021	30.06.2021	47.00	719,570.00
VIOP	F_XU0300621	02.06.2021	30.06.2021	274.00	4,196,310.00
VIOP	F_XU0300621	02.06.2021	30.06.2021	31.00	474,842.50
VIOP	F_XU0300621	02.06.2021	30.06.2021	25.00	383,000.00
VIOP	F_XU0300621	02.06.2021	30.06.2021	25.00	383,187.50
VIOP	F_XU0300621	02.06.2021	30.06.2021	25.00	383,250.00
VIOP	F_XU0300621	02.06.2021	30.06.2021	25.00	383,312.50
VIOP	F_XU0300621	02.06.2021	30.06.2021	25.00	383,375.00
VIOP	F_XU0300621	02.06.2021	30.06.2021	23.00	352,762.50
VIOP	F_XU0300621	02.06.2021	30.06.2021	88.00	1,350,800.00
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	2,048.00	17,971,200.00
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	333.00	2,922,174.90
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	19.00	166,734.50
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	1,000.00	8,637,500.00
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	994.00	8,586,172.00
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	1.00	8,638.10
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	5.00	43,192.00
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	247.00	2,155,939.50
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	149.00	1,300,561.40

VIOP	F_USDTRY0621	28.06.2021	30.06.2021	142.00	1,239,518.00
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	8.00	69,832.80
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	1,222.00	10,668,060.00
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	15.00	130,951.50
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	76.00	663,495.20
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	11.00	96,033.30
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	8.00	69,843.20
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	14.00	122,227.00
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	8.00	69,844.80
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	13.00	113,499.10
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	22.00	192,077.60
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	7.00	61,116.30
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	6.00	52,386.00
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	2.00	17,462.60
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	500.00	4,365,750.00
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	250.00	2,183,125.00
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	7.00	108,613.61
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	4.00	62,070.16
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	217.00	3,367,401.14
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	41.00	636,254.98
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	2.00	31,038.58
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	84.00	1,303,656.92
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	226.00	3,507,556.62
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	398.00	6,177,198.37
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	56.00	869,178.00
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	269.00	4,175,276.13
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	75.00	1,164,143.22
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	13.00	201,796.18
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	98.00	1,521,404.02
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	3.00	46,576.21
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	7.00	108,693.13

VIII- İTFA LAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
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IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT050527T17	01.06.2021	02.06.2021	4,127,165.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	02.06.2021	03.06.2021	5,184,515.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.06.2021	04.06.2021	2,624,025.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	04.06.2021	07.06.2021	4,009,860.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	07.06.2021	08.06.2021	4,045,145.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT091122T10	08.06.2021	09.06.2021	4,292,330.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	09.06.2021	10.06.2021	4,334,900.00	4,000,000.00

Devlet Tahvili Ters Repo	TRT030523T13	10.06.2021	11.06.2021	1,767,730.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2021	14.06.2021	653,350.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2021	14.06.2021	1,960,040.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	14.06.2021	15.06.2021	4,975,865.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT091122T10	15.06.2021	16.06.2021	4,257,130.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	16.06.2021	17.06.2021	3,962,630.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT091122T10	17.06.2021	18.06.2021	1,065,695.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT091122T10	17.06.2021	18.06.2021	3,197,080.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	18.06.2021	21.06.2021	3,963,140.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	21.06.2021	22.06.2021	1,755,525.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	22.06.2021	23.06.2021	4,303,830.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	23.06.2021	24.06.2021	13,267,460.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	24.06.2021	25.06.2021	11,156,500.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	25.06.2021	28.06.2021	5,485,655.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	28.06.2021	29.06.2021	14,129,195.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	29.06.2021	30.06.2021	5,466,225.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	30.06.2021	01.07.2021	5,433,245.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	30.06.2021	01.07.2021	8,693,190.00	8,000,000.00
Döviz	USD	07.06.2021		0.00	2,500.00
Dış Borçlanma Aracı (Eurobond)	XS1750996206	11.06.2021	16.01.2023	260,000.00	274,368.61
Dış Borçlanma Aracı (Eurobond)	XS0849728190	15.06.2021	01.11.2022	266,000.00	276,418.33
Dış Borçlanma Aracı (Eurobond)	XS1807502668	22.06.2021	26.04.2023	800,000.00	782,588.89
Dış Borçlanma Aracı (Eurobond)	XS1750996206	23.06.2021	16.01.2023	800,000.00	839,399.11
Dış Borçlanma Aracı (Eurobond)	XS1807502668	29.06.2021	26.04.2023	2,000,000.00	1,958,680.56
Vadeli Mevduat/Yabancı Para	USD	01.06.2021	02.06.2021	3,109,872.04	3,109,872.04
Vadeli Mevduat/Yabancı Para	USD	02.06.2021	03.06.2021	2,063,924.12	2,063,924.12
Vadeli Mevduat/Yabancı Para	USD	03.06.2021	04.06.2021	1,957,976.20	1,957,976.20
Vadeli Mevduat/Yabancı Para	USD	04.06.2021	07.06.2021	2,167,028.28	2,167,028.28
Vadeli Mevduat/Yabancı Para	USD	07.06.2021	08.06.2021	2,167,186.72	2,167,186.72
Vadeli Mevduat/Yabancı Para	USD	08.06.2021	09.06.2021	2,304,236.62	2,304,236.62
Vadeli Mevduat/Yabancı Para	USD	09.06.2021	10.06.2021	2,304,289.81	2,304,289.81
Vadeli Mevduat/Yabancı Para	USD	10.06.2021	11.06.2021	3,201,340.80	3,201,340.80
Vadeli Mevduat/Yabancı Para	USD	11.06.2021	14.06.2021	4,100,000.00	4,100,000.00
Vadeli Mevduat/Yabancı Para	USD	14.06.2021	15.06.2021	4,100,185.34	4,100,185.34
Vadeli Mevduat/Yabancı Para	USD	15.06.2021	16.06.2021	3,826,224.66	3,826,224.66
Vadeli Mevduat/Yabancı Para	USD	16.06.2021	17.06.2021	4,291,000.00	4,291,000.00
Vadeli Mevduat/Yabancı Para	USD	17.06.2021	18.06.2021	3,500,000.00	3,500,000.00
Vadeli Mevduat/Yabancı Para	USD	18.06.2021	21.06.2021	3,486,047.95	3,486,047.95
Vadeli Mevduat/Yabancı Para	USD	21.06.2021	22.06.2021	3,486,206.06	3,486,206.06
Vadeli Mevduat/Yabancı Para	USD	22.06.2021	23.06.2021	3,621,258.77	3,621,258.77
Vadeli Mevduat/Yabancı Para	USD	23.06.2021	24.06.2021	3,486,311.48	3,486,311.48
Vadeli Mevduat/Yabancı Para	USD	24.06.2021	25.06.2021	1,148,000.00	1,148,000.00
Vadeli Mevduat/Yabancı Para	USD	25.06.2021	28.06.2021	3,550,000.00	3,550,000.00
Vadeli Mevduat/Yabancı Para	USD	28.06.2021	29.06.2021	2,768,145.89	2,768,145.89

Vadeli Mevduat/Yabancı Para	USD	29.06.2021	30.06.2021	3,354,194.52	3,354,194.52
Vadeli Mevduat/Yabancı Para	USD	30.06.2021	01.07.2021	3,354,247.49	3,354,247.49
VIOP	F_USDTRY0621	17.06.2021	30.06.2021	63.00	545,737.50
VIOP	F_USDTRY0621	17.06.2021	30.06.2021	415.00	3,595,062.00
VIOP	F_USDTRY0621	17.06.2021	30.06.2021	426.00	3,690,438.00
VIOP	F_USDTRY0621	17.06.2021	30.06.2021	40.00	346,560.00
VIOP	F_USDTRY0621	17.06.2021	30.06.2021	9.00	77,983.20
VIOP	F_USDTRY0621	17.06.2021	30.06.2021	256.00	2,218,240.00
VIOP	F_USDTRY0621	17.06.2021	30.06.2021	10.00	86,668.00
VIOP	F_USDTRY0621	17.06.2021	30.06.2021	281.00	2,435,708.00
VIOP	F_USDTRY0621	18.06.2021	30.06.2021	4.00	34,943.20
VIOP	F_USDTRY0621	18.06.2021	30.06.2021	6.00	52,416.00
VIOP	F_USDTRY0621	18.06.2021	30.06.2021	102.00	891,276.00
VIOP	F_USDTRY0621	18.06.2021	30.06.2021	297.00	2,595,631.50
VIOP	F_USDTRY0621	18.06.2021	30.06.2021	6.00	52,441.20
VIOP	F_USDTRY0621	18.06.2021	30.06.2021	23.00	201,029.20
VIOP	F_USDTRY0621	18.06.2021	30.06.2021	1.00	8,740.50
VIOP	F_USDTRY0621	18.06.2021	30.06.2021	1,161.00	10,148,301.00
VIOP	F_XAUUSD0621	22.06.2021	30.06.2021	250.00	3,895,665.40
VIOP	F_XAUUSD0621	22.06.2021	30.06.2021	1,250.00	19,481,057.05
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	40.00	361,460.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	18.00	162,666.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	700.00	6,326,600.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	36.00	325,386.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	232.00	2,097,280.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	10.00	90,408.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	100.00	904,180.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	25.00	226,050.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	1.00	9,042.10
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	18.00	162,759.60
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	482.00	4,358,677.80
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	35.00	316,508.50
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	144.00	1,302,264.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	250.00	2,261,000.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	10.00	90,448.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	10.00	90,453.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	96.00	868,387.20
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	6.00	54,276.60
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	244.00	2,207,346.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	8.00	72,376.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	235.00	2,126,115.50
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	7.00	108,891.90
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	1.00	15,557.30
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	14.00	217,814.39

VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	3.00	46,677.13
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	217.00	3,376,407.42
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	21.00	326,758.28
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	20.00	311,207.10
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	72.00	1,120,408.47
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	337.00	5,244,281.31
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	363.00	5,649,043.20
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	229.00	3,563,921.55
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	58.00	902,677.96
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	50.00	778,192.50
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	98.00	1,525,471.37
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	10.00	155,669.07