

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YZK) YAPI KREDİ PORTFOY KALAMIS SERBEST FON
HAZİRAN 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YZK) YAPI KREDİ PORTFOY KALAMIS SERBEST FON
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFOY YONETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	192,791,053.08
D. KATILMA PAYI SAYISI	:	150,102,126.00
E. FONUN KURULUŞ TARİHİ	:	25.01.2021
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1.284399
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.278168
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	0.49%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	28.44%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	28.44%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	0.89%
Devlet Tahvili Ters Repo	:	27.98%
Takasbank Para Piyasası	:	0.40%
Dış Borçlanma Araçları (Eurobondlar)	:	31.58%
VIOP Nakit Teminat	:	9.28%
Vadeli Mevduat	:	1.82%
Vadeli Mevduat/Yabancı Para	:	0.27%
Borsa Yatırım Fonu /ETF	:	27.78%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	2.21%
G. PORTFÖYÜN ORTALAMA VADESİ	:	439.268
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	77,446,518.46
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	9,978,045.91

III- FON PORTFÖY DEĞERİ TABLOSU

Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
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A) HİSSE SENETLERİ						
ARCLK	TRAARCLK91H5		Arçelik	200,000.00	5,960,000.00	3.00
TOPLAM				200,000.00	5,960,000.00	3.00
H) BORSYA YATIRIM FONU / ETF						
IFRA	US46435U7138		iShares US Infrastructure ETF	22,250.00	6,801,114.87	3.43
IWM	US4642876555		iShares Russell 2000 ETF	8,620.00	17,090,891.62	8.61
PST	US74347R3131		ProShares UltraShort 7-10 Year Treasury	76,000.00	10,789,439.29	5.44
QQQ	US46090E1038		INVESTCO QQQ TRUST SERIES 1	6,845.00	21,065,342.67	10.62
ZPLA.S	CH0183136057		ZKB Platinum ETF AA CHF	600.00	1,656,498.60	0.83
TOPLAM				114,315.00	57,403,287.06	28.93
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						
US900123BZ27	US900123BZ27	26.09.2022	Hazine ve Maliye Bakanlığı	1,300,000.00	11,950,112.59	6.02
US900123CF53	US900123CF53	22.03.2024	Hazine ve Maliye Bakanlığı	1,000,000.00	9,163,488.90	4.62
US900123CM05	US900123CM05	11.05.2047	Hazine ve Maliye Bakanlığı	200,000.00	1,502,533.89	0.76
US900123CR91	US900123CR91	23.12.2023	Hazine ve Maliye Bakanlığı	600,000.00	5,639,703.75	2.84
US900123DC14	US900123DC14	26.06.2031	Hazine ve Maliye Bakanlığı	200,000.00	1,692,727.94	0.85
XS0847042024	XS0847042024	24.10.2022	İş Bankası	500,000.00	4,509,828.16	2.27
XS0849728190	XS0849728190	01.11.2022	Türkiye Vakıflar Bankası	1,600,000.00	14,394,645.65	7.26
XS0861979440	XS0861979440	06.12.2022	Yapı ve Kredi Bankası	400,000.00	3,574,078.80	1.80
XS1750996206	XS1750996206	16.01.2023	T.S.K.B.	400,000.00	3,649,944.63	1.84
XS1760780731	XS1760780731	30.01.2023	Türkiye Vakıflar Bankası	200,000.00	1,832,541.53	0.92
XS2337336445	XS2337336445	30.04.2026	Pegasus	400,000.00	3,720,602.27	1.88
TOPLAM				6,800,000.00	61,630,208.12	31.06
N) TERS REPO						
TRT020823T11	TRT020823T11	01.07.2021	Hazine ve Maliye Bakanlığı	24,372,630.00	58,030,191.78	29.25
TOPLAM				24,372,630.00	58,030,191.78	29.25
O) TAKASBANK PARA PIYASASI						
BPP		01.07.2021		490,269.84	490,269.84	0.25
TOPLAM					490,269.84	0.25
U) VIOP						
F_USDTRY0821				3,650.00	32,810,945.00	
F_XAGUSD0821				8,255.00	1,875,234.29	
F_XAUUSD0821				1,500.00	23,046,847.52	
TOPLAM					0.00	0.00
AC) VIOP NAKİT TEMİNAT						
				14,878,251.53	14,878,251.53	7.50
TOPLAM				14,878,251.53	14,878,251.53	7.50
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	198,392,208.33					
B. HAZİR DEĞERLER (+)	794,816.86					
C. ALACAKLAR (+)	0.00					

D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	6,395,972.11
FON TOPLAM DEĞERİ	:	192,791,053.08

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	410,612.78
37002 Denetim Ücreti	1,079.40
370032 O/N RRP Tahvil Borsa Payı	11,269.26
370034 Yabancı Menkul Komisyonu	12,282.29
37004 Aracılık Komisyonu	2,494.19
37005 Vergi, Resim ve Harçlar	64.10
37006 Saklama Giderleri	12,296.76
37010 Kap Gideri	337.80
37015 Bankalararası Para Piyasası Komisyonu	344.57
37021 Ödenen SPK Kayda Alma Ücreti	7,118.64
37023 VİOP İşlemi Komisyonu	52,170.69
37028 Portföy Saklama Hizmeti	5,124.00
37099 Diğer Giderler	345.30
Toplam	515,539.78

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
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	95,000.00	95,000.00
Takasbank Para Piyasası		02.06.2021	03.06.2021	322,000.00	322,000.00
Takasbank Para Piyasası		03.06.2021	04.06.2021	225,000.00	225,000.00
Takasbank Para Piyasası		04.06.2021	07.06.2021	708,000.00	708,000.00
Takasbank Para Piyasası		07.06.2021	08.06.2021	740,000.00	740,000.00
Takasbank Para Piyasası		08.06.2021	09.06.2021	808,000.00	808,000.00
Takasbank Para Piyasası		09.06.2021	10.06.2021	584,000.00	584,000.00
Takasbank Para Piyasası		10.06.2021	11.06.2021	89,000.00	89,000.00

Takasbank Para Piyasası		11.06.2021	14.06.2021	917,000.00	917,000.00
Takasbank Para Piyasası		14.06.2021	15.06.2021	474,000.00	474,000.00
Takasbank Para Piyasası		15.06.2021	16.06.2021	860,000.00	860,000.00
Takasbank Para Piyasası		16.06.2021	17.06.2021	285,000.00	285,000.00
Takasbank Para Piyasası		17.06.2021	18.06.2021	825,000.00	825,000.00
Takasbank Para Piyasası		18.06.2021	21.06.2021	230,000.00	230,000.00
Takasbank Para Piyasası		21.06.2021	22.06.2021	473,000.00	473,000.00
Takasbank Para Piyasası		22.06.2021	23.06.2021	5,681,000.00	5,681,000.00
Takasbank Para Piyasası		23.06.2021	24.06.2021	73,000.00	73,000.00
Takasbank Para Piyasası		24.06.2021	25.06.2021	78,000.00	78,000.00
Takasbank Para Piyasası		25.06.2021	28.06.2021	332,000.00	332,000.00
Takasbank Para Piyasası		29.06.2021	30.06.2021	573,000.00	573,000.00
Takasbank Para Piyasası		30.06.2021	01.07.2021	490,000.00	490,000.00
Doviz	USD	22.06.2021		0.00	350,000.00
Forward Döviz	USD/TL	21.06.2021	22.06.2021	350,000.00	3,069,850.00
Hisse Senedi	ZRGYO	14.06.2021		1,875,000.00	3,056,250.00
VIOP	F_USDTRY0621	03.06.2021	30.06.2021	450.00	3,944,700.00
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	613.00	5,348,425.00
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	37.00	322,862.00
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	2,000.00	17,460,000.00
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	1,000.00	8,735,000.00
VIOP	F_XAGUSD0621	28.06.2021	30.06.2021	8,000.00	18,293,039.36
VIOP	F_XAGUSD0621	28.06.2021	30.06.2021	255.00	583,313.44
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	1.00	15,581.76
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	2.00	31,164.40
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	53.00	825,902.86
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	95.00	1,480,433.41
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	51.00	794,781.28
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	148.00	2,306,488.72
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	91.00	1,418,218.65
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	80.00	1,246,820.59
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	291.00	4,535,436.95
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	315.00	4,909,631.21
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	17.00	264,971.66
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	6.00	93,522.03
Borsa Yatırım Fonu /ETF	Direxion Daily 7-10 Year Treasury Bear 3X Shares	18.06.2021		70,000.00	618,100.00

VIII- İTİFALAR

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	TRT070727T13	01.06.2021	02.06.2021	8,486,125.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	01.06.2021	02.06.2021	15,768,780.00	16,000,000.00

Devlet Tahvili Ters Repo	TRT230222T13	01.06.2021	02.06.2021	1,951,045.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	02.06.2021	03.06.2021	1,776,800.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.06.2021	03.06.2021	1,312,855.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.06.2021	03.06.2021	18,379,870.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	03.06.2021	04.06.2021	2,137,025.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	03.06.2021	04.06.2021	14,959,125.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	04.06.2021	07.06.2021	14,727,765.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	04.06.2021	07.06.2021	2,207,035.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	04.06.2021	07.06.2021	22,070,310.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	07.06.2021	08.06.2021	7,245,975.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	07.06.2021	08.06.2021	22,121,365.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	07.06.2021	08.06.2021	3,788,045.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	08.06.2021	09.06.2021	10,995,580.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	08.06.2021	09.06.2021	9,324,890.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	09.06.2021	10.06.2021	41,800,195.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	10.06.2021	11.06.2021	22,959,390.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.06.2021	11.06.2021	10,452,400.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	10.06.2021	11.06.2021	2,328,370.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	11.06.2021	14.06.2021	50,213,920.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	14.06.2021	15.06.2021	48,141,930.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.06.2021	16.06.2021	13,817,465.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT140126T37	15.06.2021	16.06.2021	1,018,540.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210721T11	15.06.2021	16.06.2021	7,353,680.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	16.06.2021	17.06.2021	33,262,475.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT091122T10	16.06.2021	17.06.2021	2,132,225.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.06.2021	17.06.2021	13,011,725.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT091122T10	17.06.2021	18.06.2021	4,262,775.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	17.06.2021	18.06.2021	11,538,015.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	17.06.2021	18.06.2021	39,606,840.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	18.06.2021	21.06.2021	30,835,680.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	18.06.2021	21.06.2021	7,310,445.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	18.06.2021	21.06.2021	7,731,635.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	21.06.2021	22.06.2021	39,433,305.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.06.2021	22.06.2021	1,945,570.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.06.2021	22.06.2021	11,024,860.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	22.06.2021	23.06.2021	54,524,440.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	23.06.2021	24.06.2021	24,710,995.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	23.06.2021	24.06.2021	13,527,350.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	23.06.2021	24.06.2021	31,035,830.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	24.06.2021	25.06.2021	1,265,400.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	24.06.2021	25.06.2021	3,796,185.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	24.06.2021	25.06.2021	20,668,095.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	24.06.2021	25.06.2021	2,182,330.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2021	28.06.2021	4,183,060.00	7,000,000.00

Devlet Tahvili Ters Repo	TRT110226T13	25.06.2021	28.06.2021	10,067,845.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	25.06.2021	28.06.2021	15,828,085.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	25.06.2021	28.06.2021	42,144,400.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	28.06.2021	29.06.2021	12,478,630.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	28.06.2021	29.06.2021	8,735,035.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	28.06.2021	29.06.2021	42,003,940.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	28.06.2021	29.06.2021	5,001,445.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	29.06.2021	30.06.2021	3,363,850.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	29.06.2021	30.06.2021	21,024,040.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	30.06.2021	01.07.2021	2,941,530.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	30.06.2021	01.07.2021	3,361,745.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	30.06.2021	01.07.2021	5,462,830.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	30.06.2021	01.07.2021	12,606,525.00	30,000,000.00
Döviz	USD	01.06.2021		0.00	645,000.00
Döviz	USD	04.06.2021		0.00	650,000.00
Döviz	USD	07.06.2021		0.00	1,050,000.00
Döviz	USD	09.06.2021		0.00	470,000.00
Döviz	USD	11.06.2021		0.00	600,000.00
Döviz	USD	25.06.2021		0.00	650,000.00
Döviz	USD	29.06.2021		0.00	1,550,000.00
Dış Borçlanma Aracı (Eurobond)	US900123CF53	03.06.2021	22.03.2024	1,000,000.00	1,047,429.17
Dış Borçlanma Aracı (Eurobond)	US900123CR91	07.06.2021	23.12.2023	400,000.00	445,656.22
Dış Borçlanma Aracı (Eurobond)	XS0849728190	25.06.2021	01.11.2022	800,000.00	832,133.33
Forward Döviz	USD/TL	02.06.2021	04.06.2021	650,000.00	5,611,905.00
Forward Döviz	USD/TL	03.06.2021	07.06.2021	580,000.00	5,003,370.00
Forward Döviz	USD/TL	03.06.2021	07.06.2021	470,000.00	4,062,539.00
Forward Döviz	USD/TL	07.06.2021	09.06.2021	470,000.00	4,086,462.00
Forward Döviz	USD/TL	09.06.2021	11.06.2021	600,000.00	5,171,400.00
Forward Döviz	USD/TL	23.06.2021	25.06.2021	650,000.00	5,612,750.00
Forward Döviz	USD/TL	25.06.2021	29.06.2021	1,550,000.00	13,488,875.00
Hisse Senedi	ARCLK	30.06.2021		3,976.00	117,928.16
Hisse Senedi	ARCLK	30.06.2021		64,313.00	1,908,809.84
Hisse Senedi	ARCLK	30.06.2021		131,711.00	3,911,816.70
Vadeli Mevduat		07.06.2021	14.06.2021	7,000,000.00	7,000,000.00
Vadeli Mevduat		25.06.2021	28.06.2021	3,500,000.00	3,500,000.00
Vadeli Mevduat		28.06.2021	29.06.2021	1,500,000.00	1,500,000.00
Vadeli Mevduat/Yabancı Para	USD	21.06.2021	22.06.2021	80,000.00	80,000.00
Vadeli Mevduat/Yabancı Para	USD	22.06.2021	23.06.2021	355,000.00	355,000.00
Vadeli Mevduat/Yabancı Para	USD	23.06.2021	25.06.2021	355,000.00	355,000.00
VIOP	F_XAGUSD0621	01.06.2021	30.06.2021	124.00	300,515.65
VIOP	F_XAGUSD0621	01.06.2021	30.06.2021	998.00	2,419,516.38
VIOP	F_XAGUSD0621	01.06.2021	30.06.2021	1,250.00	3,031,521.21
VIOP	F_XAGUSD0621	01.06.2021	30.06.2021	500.00	1,213,034.41
VIOP	F_XAGUSD0621	01.06.2021	30.06.2021	128.00	310,645.84

VIOP	F_USDTRY0621	02.06.2021	30.06.2021	1.00	8,744.50
VIOP	F_USDTRY0621	02.06.2021	30.06.2021	1.00	8,745.00
VIOP	F_USDTRY0621	02.06.2021	30.06.2021	1.00	8,745.50
VIOP	F_USDTRY0621	02.06.2021	30.06.2021	1.00	8,746.00
VIOP	F_USDTRY0621	02.06.2021	30.06.2021	1.00	8,746.50
VIOP	F_USDTRY0621	02.06.2021	30.06.2021	1.00	8,746.90
VIOP	F_USDTRY0621	02.06.2021	30.06.2021	1.00	8,747.00
VIOP	F_USDTRY0621	02.06.2021	30.06.2021	1.00	8,747.50
VIOP	F_USDTRY0621	02.06.2021	30.06.2021	1.00	8,748.00
VIOP	F_USDTRY0621	02.06.2021	30.06.2021	1.00	8,748.50
VIOP	F_USDTRY0621	02.06.2021	30.06.2021	1.00	8,749.00
VIOP	F_USDTRY0621	02.06.2021	30.06.2021	10.00	87,494.00
VIOP	F_USDTRY0621	02.06.2021	30.06.2021	11.00	96,244.50
VIOP	F_USDTRY0621	02.06.2021	30.06.2021	2.00	17,499.40
VIOP	F_USDTRY0621	02.06.2021	30.06.2021	10.00	87,499.00
VIOP	F_USDTRY0621	02.06.2021	30.06.2021	706.00	6,177,500.00
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	200.00	1,772,000.00
VIOP	F_USDTRY0621	08.06.2021	30.06.2021	29.00	253,222.20
VIOP	F_USDTRY0621	08.06.2021	30.06.2021	271.00	2,366,344.90
VIOP	F_XAGUSD0621	08.06.2021	30.06.2021	1,000.00	2,394,660.18
VIOP	F_XAGUSD0621	08.06.2021	30.06.2021	1,000.00	2,395,520.65
VIOP	F_USDTRY0621	10.06.2021	30.06.2021	8.00	68,592.00
VIOP	F_USDTRY0621	10.06.2021	30.06.2021	1.00	8,583.00
VIOP	F_USDTRY0621	10.06.2021	30.06.2021	191.00	1,639,926.00
VIOP	F_USDTRY0621	16.06.2021	30.06.2021	350.00	2,997,400.00
VIOP	F_XAUUSD0621	24.06.2021	30.06.2021	50.00	774,343.27
VIOP	F_XAUUSD0621	24.06.2021	30.06.2021	2.00	30,978.94
VIOP	F_XAUUSD0621	24.06.2021	30.06.2021	1.00	15,489.90
VIOP	F_XAUUSD0621	24.06.2021	30.06.2021	48.00	743,536.09
VIOP	F_XAUUSD0621	24.06.2021	30.06.2021	49.00	759,068.93
VIOP	F_XAUUSD0821	24.06.2021	31.08.2021	20.00	310,335.87
VIOP	F_XAUUSD0821	24.06.2021	31.08.2021	1.00	15,517.23
VIOP	F_XAUUSD0821	24.06.2021	31.08.2021	30.00	465,542.85
VIOP	F_XAUUSD0821	24.06.2021	31.08.2021	66.00	1,024,251.52
VIOP	F_XAUUSD0821	24.06.2021	31.08.2021	84.00	1,303,629.28
VIOP	F_XAUUSD0821	24.06.2021	31.08.2021	2.00	31,039.66
VIOP	F_XAUUSD0821	24.06.2021	31.08.2021	21.00	325,925.53
VIOP	F_XAUUSD0821	24.06.2021	31.08.2021	28.00	434,579.52
VIOP	F_XAUUSD0821	24.06.2021	31.08.2021	35.00	543,254.77
VIOP	F_XAUUSD0821	24.06.2021	31.08.2021	63.00	977,995.22
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	153.00	1,380,060.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	19.00	171,399.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	5.00	45,135.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	10.00	90,280.00

VIOP	F_USDTRY0821	28.06.2021	31.08.2021	40.00	361,128.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	10.00	90,299.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	933.00	8,424,990.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	3.00	27,096.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	1.00	9,034.50
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	52.00	469,799.20
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	520.00	4,698,148.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	1,713.00	15,476,955.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	191.00	1,726,640.00
VIOP	F_XAGUSD0821	28.06.2021	31.08.2021	5.00	11,503.05
VIOP	F_XAGUSD0821	28.06.2021	31.08.2021	7,252.00	16,690,360.61
VIOP	F_XAGUSD0821	28.06.2021	31.08.2021	998.00	2,297,752.89
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	2.00	31,209.83
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	20.00	312,159.50
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	74.00	1,155,022.46
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	2.00	31,217.70
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	4.00	62,438.88
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	24.00	374,654.30
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	70.00	1,092,772.32
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	47.00	733,739.09
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	31.00	483,969.12
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	479.00	7,478,312.60
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	20.00	312,255.61
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	66.00	1,030,472.35
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	100.00	1,561,365.44
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	211.00	3,294,573.24
Borsa Yatırım Fonu /ETF	ProShares UltraShort 7-10 Year Treasury	02.06.2021		38,000.00	635,778.00
Borsa Yatırım Fonu /ETF	Direxion Daily 7-10 Year Treasury Bear 3X Shares	09.06.2021		70,000.00	613,200.00
Borsa Yatırım Fonu /ETF	INVESCO QQQ TRUST SERIES I	23.06.2021		2,800.00	975,877.00
Borsa Yatırım Fonu /ETF	iShares Russell 2000 ETF	25.06.2021		3,000.00	696,563.70