

AGC-AK PORTFÖY AGİ DEĞİŞKEN FON
Ağustos-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AGC-AK PORTFÖY AGİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	50.365.490,52
E-) Katılma Payı Sayısı	:	33.876.933,000
F-)Fonun Kuruluş Tarihi	:	25 Nisan 2019
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,486719
B-)Önceki Ay Pay Fiyatı (TL)	:	1,504701
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,20
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10,08
E-)Yıllık Pay Fiyatı Artış Oranı	:	14,07
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	4,54
d-)Özel Sektör Tahvili	:	73,47
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,43
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	1,71
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	7,10
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	12,75
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	:	0,11
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00

H-)Portföyün Ortalama Vadesi

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	6.588.868,58
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	47.011.414,55
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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)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT201021T25	TL	HAZİNE	20/10/21	49	TRT201021T25	104,77	2	2.000.000,00	109,850200	12/05/20	19,490299		72538383		104,374897	2.087.497,95	5,71	4,25	4,14
TRT170822T15	TL	HAZİNE	17/08/22	350	TRT170822T15	0,00	2	500.000,00	94,039600	27/08/21	18,697889		0A5CE042		94,326287	471.631,44	1,29	0,96	0,94
TRT140922T17	TL	HAZİNE	14/09/22	378	TRT140922T17	0,00	2	2.000.000,00	95,011300	24/08/21	18,622723		0A5C7442		95,450579	1.909.011,59	5,22	3,88	3,79
GRUP TOPLAMI								4.500.000,00											
Eurobond Yabancı																			
US63938CAE84	USD	NAVIENT CORP	25/09/23	754	US63938CAE84	5,35	2	100.000,00	107,747500	19/08/21	0,000000				113,165200	939.757,77	2,57	1,91	1,87
US226373AP35	USD	CRESTWOOD MID PARTNER LP	01/04/25	1308	US226373AP35	6,94	2	75.000,00	99,582300	21/10/20	0,000000				105,137300	654.818,76	1,79	1,33	1,30
US345370CW84	USD	FORD MOTOR CO	22/04/25	1329	US345370CW84	4,43	2	50.000,00	110,476100	19/08/21	0,000000				125,226500	519.959,21	1,42	1,06	1,03
XS1227287221	EUR	CROWN EURO HLDG	15/05/25	1352	XS1227287221	2,39	2	100.000,00	106,233800	05/05/20	0,000000				109,071900	1.071.391,46	2,93	2,18	2,13
US23311VAG23	USD	DCP MIDSTREAM	15/07/25	1413	US23311VAG23	3,88	2	50.000,00	107,297900	19/08/21	0,000000				110,690300	459.602,73	1,26	0,93	0,91
US98310WAM01	USD	WYNDHAM DEST INC	01/10/25	1491	US98310WAM01	4,80	2	50.000,00	111,197400	19/08/21	0,000000				114,225500	474.281,41	1,30	0,97	0,94
US88033GCV44	USD	TENET HEALTHCARE	02/01/26	1584	US88033GCV44	4,03	2	100.000,00	104,252900	19/08/21	0,000000				104,497000	867.774,44	2,37	1,77	1,72
US05401AAL52	USD	AVOLON HOLDINGS	15/04/26	1687	US05401AAL52	3,40	2	50.000,00	104,368100	19/08/21	0,000000				110,608100	459.261,42	1,26	0,93	0,91
US74166MAC01	USD	PRIME SECSRV BRW	15/04/26	1687	US74166MAC01	3,60	2	50.000,00	110,739400	19/08/21	0,000000				111,268900	462.005,16	1,26	0,94	0,92
FR0013414919	EUR	ORANO SA	24/04/26	1696	FR0013414919	3,19	1	100.000,00	101,268100	07/05/19	0,000000				110,197300	1.082.446,04	2,96	2,20	2,15

AGC-AK PORTFÖY AGİ DEĞİŞKEN FON																						
Ağustos-2021																						
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
XS1991034825	EUR	EIRCOM FINANCE DAC	15/05/26	1717	XS1991034825	3,35	2	100.000,00	102,452800	05/05/20	0,000000				103,679700	1.018.424,96	2,78	2,07	2,02			
XS2339500170	EUR	KEDRION SPA	15/05/26	1717	XS2339500170	3,28	2	100.000,00	100,721000	08/06/21	0,000000				100,158000	983.832,00	2,69	2,00	1,95			
US030981AJ33	USD	AMERIGAS PART/F.C	20/08/26	1814	US030981AJ33	3,75	2	50.000,00	107,954100	19/08/21	0,000000				112,809000	468.399,89	1,28	0,95	0,93			
US013092AC57	USD	ALBERTSONS COS/SAFE WAY	15/01/27	1962	US013092AC57	3,56	2	10.000,00	104,847000	03/02/21	0,000000				106,907000	88.778,78	0,24	0,18	0,18			
XS2289588837	EUR	VERISURE HLDG	15/02/27	1993	XS2289588837	3,25	2	100.000,00	100,000000	25/01/21	0,000000				100,875700	990.881,83	2,71	2,02	1,97			
US156700BC99	USD	CENTURYLINK INC	15/02/27	1993	US156700BC99	3,24	2	50.000,00	103,292400	19/08/21	0,000000				102,872800	427.143,30	1,17	0,87	0,85			
US78410GAD60	USD	SBA COMMUNICATIONS CORP	15/02/27	1993	US78410GAD60	2,91	2	50.000,00	105,998700	19/08/21	0,000000				104,391400	433.448,75	1,18	0,88	0,86			
XS1602130947	EUR	LEVI STRAUSS&CO	15/03/27	2021	XS1602130947	3,43	2	100.000,00	101,181500	15/05/20	0,000000				104,893800	1.030.350,82	2,82	2,10	2,05			
US71654QCG55	USD	PETROLEOS MEXICANOS	15/03/27	2021	US71654QCG55	7,37	2	80.000,00	99,580900	19/08/21	0,000000				108,992300	724.083,81	1,98	1,47	1,44			
US59001ABA97	USD	MERITAGE HOMES	07/06/27	2105	US59001ABA97	2,94	2	75.000,00	112,151500	19/08/21	0,000000				114,509600	713.191,55	1,95	1,45	1,42			
XS2199597456	EUR	VERTICAL MIDCO GMBH	16/07/27	2144	XS2199597456	4,30	2	100.000,00	100,690200	04/08/20	0,000000				105,767300	1.038.931,03	2,84	2,11	2,06			
US415864AM90	USD	HARSCO CORP	02/08/27	2161	US415864AM90	5,13	2	50.000,00	106,211600	19/08/21	0,000000				104,369600	433.358,23	1,18	0,88	0,86			
XS2249894234	EUR	ADEVINTA ASA	15/11/27	2266	XS2249894234	3,00	2	100.000,00	100,000000	05/11/20	0,000000				103,996400	1.021.535,84	2,79	2,08	2,03			
US68245XAH26	USD	NEW RED FIN	17/01/28	2329	US68245XAH26	3,41	2	50.000,00	103,418100	19/08/21	0,000000				103,102800	428.098,29	1,17	0,87	0,85			
XS2294186965	EUR	CAB	01/02/28	2344	XS2294186965	3,30	2	100.000,00	101,615600	08/06/21	0,000000				101,175700	993.828,67	2,72	2,02	1,97			
US1248EPBX05	USD	CCO HLDGS LLC	01/02/28	2344	US1248EPBX05	4,11	2	100.000,00	103,810600	19/08/21	0,000000				105,269700	874.191,17	2,39	1,78	1,74			
US29261AAA88	USD	ENCOMPASS HEALTH	01/02/28	2344	US29261AAA88	3,87	2	50.000,00	104,371300	19/08/21	0,000000				104,893000	435.531,47	1,19	0,89	0,86			
US87901JAJ43	USD	TEGNA INC	15/03/28	2387	US87901JAJ43	4,46	2	80.000,00	101,999900	19/02/21	0,000000				105,914600	703.637,29	1,92	1,43	1,40			
FR0014003G27	EUR	VERALLIASA	15/05/28	2448	FR0014003G27	1,63	1	100.000,00	100,000000	17/05/21	0,000000				103,488200	1.016.543,89	2,78	2,07	2,02			
XS2355604880	EUR	NOMAD FOODS	26/06/28	2490	XS2355604880	2,46	2	100.000,00	100,250000	24/06/21	0,000000				102,568600	1.007.510,84	2,75	2,05	2,00			
XS2310487074	EUR	ARDAGH PKG FIN	01/09/28	2557	XS2310487074	1,93	2	100.000,00	100,615600	28/04/21	0,000000				101,751000	999.479,72	2,73	2,03	1,98			
US65336YAN31	USD	NEXSTAR MEDIA INC	01/11/28	2618	US65336YAN31	4,22	2	50.000,00	104,556300	10/08/21	0,000000				105,263300	437.069,01	1,19	0,89	0,87			
XS2267889991	EUR	AUTOSTRADA DE ITALIA	04/12/28	2651	XS2267889991	1,54	1	100.000,00	104,082900	05/05/21	0,000000				106,513100	1.046.256,88	2,86	2,13	2,08			
US817565CE22	USD	SERVICE CORP	01/06/29	2830	US817565CE22	3,64	2	50.000,00	112,178900	21/08/20	0,000000				109,969300	456.609,03	1,25	0,93	0,91			
US35671DCD57	USD	FREEPORT MCMORAN INC	03/09/29	2924	US35671DCD57	3,90	2	50.000,00	108,419700	19/08/21	0,000000				113,054500	469.419,24	1,28	0,96	0,93			
XS2065555562	EUR	BANK OF IRELAND	15/10/29	2966	XS2065555562	2,14	1	100.000,00	102,230800	05/11/19	0,000000				105,340100	1.034.734,73	2,83	2,10	2,05			
XS2069016165	EUR	ZIGGO BV	15/01/30	3058	XS2069016165	2,25	2	100.000,00	106,106900	14/01/20	0,000000				102,046600	1.002.383,34	2,74	2,04	1,99			
US71647NBE85	USD	PETROBRAS GLOBAL FINANCE	15/01/30	3058	US71647NBE85	3,80	2	72.000,00	592,664600	25/01/21	0,000000				109,991300	657.648,54	1,80	1,34	1,31			
US88104LAG86	USD	TERRAFORM POWER	15/01/30	3058	US88104LAG86	3,62	2	75.000,00	106,298300	19/02/21	0,000000				106,025400	660.350,05	1,80	1,34	1,31			
US69007TAC80	USD	OUTFRONT MEDIA CAPITAL LLC/C	15/03/30	3117	US69007TAC80	5,11	2	50.000,00	99,295600	19/08/21	0,000000				103,729100	430.698,78	1,18	0,88	0,86			
US82967NBG25	USD	SIRIUS XM RADIO	01/07/30	3225	US82967NBG25	3,57	2	35.000,00	106,041700	19/02/21	0,000000				103,021500	299.432,50	0,82	0,61	0,59			
US46284VAN10	USD	IRON MOUNTAIN	17/02/31	3456	US46284VAN10	4,28	2	50.000,00	103,019100	19/08/21	0,000000				103,401000	429.336,46	1,17	0,87	0,85			
US87927VAM00	USD	TELECOM ITALIA CAPITAL	02/10/34	4779	US87927VAM00	4,12	2	75.000,00	121,896300	21/10/20	0,000000				116,239700	723.967,01	1,98	1,47	1,44			
US50076QAR74	USD	KRAFT HEINZ FOODS CO	26/01/39	6356	US50076QAR74	4,03	2	45.000,00	125,479400	28/01/21	0,000000				149,889400	560.126,94	1,53	1,14	1,11			
PTEDPKOM0034	EUR	ENERGIAS DEPORT	02/05/79	21062	PTEDPKOM0034	4,13	1	100.000,00	108,024000	07/05/19	0,000000				110,605900	1.086.459,63	2,97	2,21	2,16			
GRUP TOPLAMI								3.322.000,00											32.116.972,67	87,78	65,33	63,78
GRUP TOPLAMI								7.822.000,00											36.585.113,65	100,00	74,42	72,65
T.REPO																						
TRT290125T15	TL	HAZİNE	01/09/21	0	TRT290125T15	19,01	2	7.003.645,75	19,010000	31/08/21		5.849.390,00	74691612	7.003.645,75	19,010000	7.003.645,75	100,00	14,25	13,91			
GRUP TOPLAMI								7.003.645,75											7.003.645,75	100,00	14,25	13,91
GRUP TOPLAMI								7.003.645,75											7.003.645,75	100,00	14,25	13,91
MEVDUAT																						
AKBANK T.A.S.	TL		01/09/21	0		18,75		1.305.000,00		31/08/21				1.305.670,38	18,750000	1.305.670,38	100,00	2,66	2,59			
GRUP TOPLAMI								1.305.000,00											1.305.670,38	100,00	2,66	2,59
GRUP TOPLAMI								1.305.000,00											1.305.670,38	100,00	2,66	2,59
TÜREV																						
Futures																						
Uzun																						
F_USDTRY0921	TL				TRVXIST02394			753,00	8,480100	31/08/21			80176126		8,428500	6.346.660,50	0,00	0,00	0,00			
Kısa																						
F_USDTRY1221	TL				TRVXIST01YL3			1,00	8,895700	16/08/21			80176126		8,861400	8.861,40	0,00	0,00	0,00			
GRUP TOPLAMI								754,00											6.355.521,90	0,00	0,00	0,00
GRUP TOPLAMI								754,00											6.355.521,90	0,00	0,00	0,00
VIOP Nakit Teminatı																						
VIOP Nakit Teminatı								4.259.814,22											4.259.814,22			

AGC-AK PORTFÖY AGİ DEĞİŞKEN FON
Ağustos-2021

FON PORTFÖY DEĞERİ49.154.244,00100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	49.154.244,00	97,60 %
B-)HAZIR DEĞERLER	1.441.897,19	2,86 %
C-)ALACAKLAR	19.488,21	0,04 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-250.138,88	-0,50 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	50.365.490,52	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	19.334,02	0,0384 %
Fon Yönetim Ücreti	85.824,23	0,1704 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	465,60	0,0009 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	18.744,04	0,0372 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164,00	0,0003 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	966,90	0,0019 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.963,01	0,0079 %
Aracılık Komisyonları EUR	747,58	0,0015 %
BPP BSMV	25,06	0,0000 %
	130.234,44	0,2585 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMİ, 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

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
US389284AA85	GRAY TELEVISION INC		17/05/27	10/08/21	108,778	168.605,56	155.000,00
XS2010029663	ADO PROPERTIES SA		05/08/25	13/08/21	101,798	101.797,95	100.000,00
XS2187646901	VIRGIN MEDIA		17/07/28	17/08/21	102,597	102.597,42	100.000,00
DE000A254QA9	WEPA HYGIENE		15/12/27	17/08/21	99,776	99.776,11	100.000,00
FR0013451416	RENAULT SA		04/10/27	17/08/21	96,389	96.389,22	100.000,00
XS1690644668	NIDDA HEALTHCARE		30/09/24	17/08/21	101,983	101.983,39	100.000,00
XS2189356996	ARDAGH PKG FIN		17/08/26	17/08/21	101,189	101.188,86	100.000,00
XS2199445193	REBECCA BIDCO GMBH		16/07/25	17/08/21	105,428	105.428,06	100.000,00
XS2319950130	SPA HOLDINGS		04/02/28	17/08/21	103,468	103.468,42	100.000,00
FR0013399177	ACCOR SA		31/01/33	17/08/21	105,272	105.272,48	100.000,00
XS2111946930	UNITED GROUP BV		16/02/26	17/08/21	96,078	96.077,72	100.000,00
XS2194288390	SYNTHOMER PLC		01/07/25	17/08/21	104,707	104.706,67	100.000,00
XS1731858715	ADLER REAL ESTATE		06/02/24	17/08/21	100,141	100.141,45	100.000,00

AGC-AK PORTFÖY AGİ DEĞİŞKEN FON						
Ağustos-2021						
XS2322423455	INT CONSOLIDATED	25/03/25	17/08/21	101,245	101.244,53	100.000,00
XS2251742537	AVANTOR FUNDING	03/11/25	17/08/21	103,998	103.997,50	100.000,00
XS2102489353	ALTICE FRANCE SA	15/01/25	17/08/21	96,756	96.756,50	100.000,00
XS2198213956	TEVA PHARM	31/01/25	17/08/21	109,317	109.316,67	100.000,00
XS2010040801	CRYSTAL ALMOND SARL	15/10/24	17/08/21	103,983	103.983,09	100.000,00
US46284VAN10	IRON MOUNTAIN	17/02/31	17/08/21	101,792	86.523,20	85.000,00
US817565CD49	SERVICE CORP	15/12/27	17/08/21	106,178	106.178,22	100.000,00
US69007TAC80	OUTFRONT MEDIA CAP LLC/C	15/03/30	17/08/21	101,998	71.398,93	70.000,00
US78410GAD60	SBA COMMUNICATIONS CORP	15/02/27	17/08/21	103,503	113.853,36	110.000,00
US23311VAG23	DCP MIDSTREAM	15/07/25	17/08/21	109,038	109.037,64	100.000,00
US74166MAC01	PRIME SECSRVC BRW	15/04/26	17/08/21	110,444	88.354,98	80.000,00
US415864AM90	HARSCO CORP	02/08/27	17/08/21	102,341	102.341,47	100.000,00
US345370CW84	FORD MOTOR CO	22/04/25	17/08/21	125,179	100.143,20	80.000,00
US98310WAM01	WYNDHAM DEST INC	01/10/25	17/08/21	113,724	68.234,40	60.000,00
US63938CAE84	NAVIENT CORP	25/09/23	17/08/21	112,721	56.360,50	50.000,00
US05401AAL52	AVOLON HOLDINGS	15/04/26	17/08/21	110,143	55.071,44	50.000,00
US897051AB46	TRONOX INC	02/05/25	17/08/21	107,348	107.348,00	100.000,00
US35671DCD57	FREEPORT MCMORAN INC	03/09/29	17/08/21	111,932	55.966,00	50.000,00
US71654QCG55	PETROLEOS MEXICANOS	15/03/27	17/08/21	107,406	32.221,70	30.000,00
US88033GCY44	TENET HEALTHCARE	02/01/26	17/08/21	103,976	103.976,00	100.000,00
US030981AJ33	AMERIGAS PART/F.C	20/08/26	18/08/21	114,893	28.723,30	25.000,00
US1248EPBX05	CCO HLDGS LLC	01/02/28	18/08/21	104,667	94.200,30	90.000,00
US29261AAA88	ENCOMPASS HEALTH	01/02/28	18/08/21	104,446	57.445,30	55.000,00
XS2066225124	FORTUNE STAR BVI	08/05/23	18/08/21	101,630	101.629,58	100.000,00
XS1171593293	PHOENIX GRP HLD PLC	18/12/25	18/08/21	124,921	124.920,77	100.000,00
US59001ABA97	MERITAGE HOMES	07/06/27	18/08/21	113,107	84.830,43	75.000,00
US68245XAH26	NEW RED FIN	17/01/28	18/08/21	102,242	117.577,88	115.000,00
US69331CAH16	PG AND E CORP	03/07/28	18/08/21	95,954	19.190,73	20.000,00
US156700BC99	CENTURYLINK INC	15/02/27	18/08/21	102,046	86.739,48	85.000,00
TAHVİL TÜRK				Toplamı:	3874998,41	3685000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			18/08/21	8,480	3.816.000,00	450.000,00
EUR	EU			18/08/21	9,988	1.248.500,00	125.000,00
USD	FED			19/08/21	8,528	14.497.600,00	1.700.000,00
EUR	EU			19/08/21	9,965	16.940.500,00	1.700.000,00
GBP				19/08/21	11,658	2.331.600,00	200.000,00
DÖVİZ						Toplamı:	38834200,00
							4175000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
US65336YAN31	NEXSTAR MEDIA INC		01/11/28	10/08/21	104,556	18.820,13	18.000,00

AGC-AK PORTFÖY AGİ DEĞİŞKEN FON						
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US65336YAN31	NEXSTAR MEDIA INC	01/11/28	10/08/21	104,556	33.458,00	32.000,00
TRT140922T17	HAZİNE	14/09/22	23/08/21	95,011	1.900.225,27	2.000.000,00
TRT170822T15	HAZİNE	17/08/22	26/08/21	94,040	470.197,80	500.000,00
TAHVİL TÜRK				Toplamı:	2422701,20	2550000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT280628T18	HAZİNE		03/08/21	02/08/21		1.000.000,00	647.790,00
TRT280628T18	HAZİNE		03/08/21	02/08/21		8.000.000,00	5.182.275,00
TRT280628T18	HAZİNE		03/08/21	02/08/21		2.000.000,00	1.295.575,00
TRT030523T13	HAZİNE		04/08/21	03/08/21		1.000.000,00	429.910,00
TRT030523T13	HAZİNE		04/08/21	03/08/21		10.000.000,00	4.299.045,00
TRT230222T13	HAZİNE		05/08/21	04/08/21		10.000.000,00	3.796.650,00
TRT280628T18	HAZİNE		05/08/21	04/08/21		1.000.000,00	646.870,00
TRT280628T18	HAZİNE		06/08/21	05/08/21		1.000.000,00	646.420,00
TRT280628T18	HAZİNE		06/08/21	05/08/21		10.000.000,00	6.464.155,00
TRT280628T18	HAZİNE		09/08/21	06/08/21		10.000.000,00	6.466.340,00
TRT270923T11	HAZİNE		10/08/21	09/08/21		4.000.000,00	4.707.295,00
TRT270923T11	HAZİNE		10/08/21	09/08/21		6.000.000,00	7.060.935,00
TRT140623T19	HAZİNE		11/08/21	10/08/21		10.000.000,00	10.361.775,00
TRT270923T11	HAZİNE		12/08/21	11/08/21		10.000.000,00	11.785.210,00
TRT050624T19	HAZİNE		13/08/21	12/08/21		3.000.000,00	3.040.330,00
TRT050624T19	HAZİNE		13/08/21	12/08/21		6.000.000,00	6.080.650,00
TRT050624T19	HAZİNE		13/08/21	12/08/21		1.000.000,00	1.013.450,00
TRT220921T18	HAZİNE		16/08/21	13/08/21		10.000.000,00	10.069.955,00
TRT080323T10	HAZİNE		17/08/21	16/08/21		9.000.000,00	10.439.740,00
TRT081123T10	HAZİNE		18/08/21	17/08/21		10.000.000,00	4.214.580,00
TRT230222T13	HAZİNE		19/08/21	18/08/21		1.000.000,00	375.985,00
TRT040522T13	HAZİNE		19/08/21	18/08/21		8.000.000,00	8.522.720,00
TRT120325T12	HAZİNE		20/08/21	19/08/21		2.000.000,00	2.616.955,00
TRT190826T19	HAZİNE		20/08/21	19/08/21		2.000.000,00	2.032.620,00
TRT280628T18	HAZİNE		23/08/21	20/08/21		4.000.000,00	2.561.180,00
TRT230222T13	HAZİNE		24/08/21	23/08/21		7.000.000,00	2.622.865,00
TRT050624T19	HAZİNE		25/08/21	24/08/21		3.000.000,00	3.022.575,00
TRT290125T15	HAZİNE		25/08/21	24/08/21		1.000.000,00	839.690,00
TRT050624T19	HAZİNE		25/08/21	24/08/21		2.000.000,00	2.015.055,00
TRT210623T10	HAZİNE		26/08/21	25/08/21		1.000.000,00	1.001.865,00
TRT220921T18	HAZİNE		26/08/21	25/08/21		5.000.000,00	5.000.105,00
TRT180625T13	HAZİNE		27/08/21	26/08/21		2.000.000,00	1.790.655,00
TRT180625T13	HAZİNE		27/08/21	26/08/21		5.000.000,00	4.476.640,00
TRT180625T13	HAZİNE		27/08/21	26/08/21		1.000.000,00	895.330,00
TRT040522T13	HAZİNE		31/08/21	27/08/21		2.000.000,00	2.126.415,00
TRT040522T13	HAZİNE		31/08/21	27/08/21		5.000.000,00	5.316.030,00
TRT290125T15	HAZİNE		01/09/21	31/08/21		7.000.000,00	5.849.390,00
T.REPO				Toplamı:		181000000,00	149715025,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		AKBANK T.A.S.	03/08/21	02/08/21		1.300.000,00	
		AKBANK T.A.S.	04/08/21	03/08/21		1.240.000,00	
		AKBANK T.A.S.	05/08/21	04/08/21		1.220.000,00	
		AKBANK T.A.S.	06/08/21	05/08/21		1.160.000,00	
		AKBANK T.A.S.	09/08/21	06/08/21		1.175.000,00	

AGC-AK PORTFÖY AGİ DEĞİŞKEN FON
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	AKBANK T.A.S.	10/08/21	09/08/21	1.150.000,00
	AKBANK T.A.S.	11/08/21	10/08/21	1.240.000,00
	AKBANK T.A.S.	12/08/21	11/08/21	1.095.000,00
	AKBANK T.A.S.	13/08/21	12/08/21	920.000,00
	AKBANK T.A.S.	16/08/21	13/08/21	880.000,00
	AKBANK T.A.S.	17/08/21	16/08/21	1.850.000,00
	AKBANK T.A.S.	18/08/21	17/08/21	850.000,00
	AKBANK T.A.S.	19/08/21	18/08/21	1.000.000,00
	AKBANK T.A.S.	20/08/21	19/08/21	1.190.000,00
	AKBANK T.A.S.	23/08/21	20/08/21	1.220.000,00
	AKBANK T.A.S.	24/08/21	23/08/21	1.450.000,00
	AKBANK T.A.S.	25/08/21	24/08/21	575.000,00
	AKBANK T.A.S.	26/08/21	25/08/21	575.000,00
	AKBANK T.A.S.	27/08/21	26/08/21	435.000,00
	AKBANK T.A.S.	31/08/21	27/08/21	1.355.000,00
	AKBANK T.A.S.	01/09/21	31/08/21	1.305.000,00

MEVDUAT	Toplamı:	23185000,00
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			19/08/21	18/08/21		1.435.000,00	
			19/08/21	18/08/21		1.130.000,00	
			19/08/21	18/08/21		2.240.000,00	

TPP	Toplamı:	4805000,00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_USDTRY0921			30/09/21	19/08/21	8,726	209.424,00	24,00
F_USDTRY0921			30/09/21	19/08/21	8,726	209.424,00	24,00
F_USDTRY0921			30/09/21	19/08/21	8,728	8.728,50	1,00
F_USDTRY0921			30/09/21	19/08/21	8,729	4.364.500,00	500,00
F_USDTRY0921			30/09/21	19/08/21	8,728	4.355.521,50	499,00
F_USDTRY0921			30/09/21	19/08/21	8,726	776.614,00	89,00
F_USDTRY0921			30/09/21	19/08/21	8,726	87.260,00	10,00
F_USDTRY0921			30/09/21	19/08/21	8,726	1.788.830,00	205,00
F_USDTRY0921			30/09/21	19/08/21	8,726	87.260,00	10,00
F_USDTRY0921			30/09/21	19/08/21	8,726	279.232,00	32,00
F_USDTRY0921			30/09/21	19/08/21	8,726	52.356,00	6,00
F_USDTRY0921			30/09/21	19/08/21	8,726	253.054,00	29,00
F_USDTRY0921			30/09/21	19/08/21	8,726	87.260,00	10,00
F_USDTRY0921			30/09/21	19/08/21	8,726	654.450,00	75,00
F_USDTRY0921			30/09/21	19/08/21	8,726	87.260,00	10,00
F_USDTRY0921			30/09/21	19/08/21	8,726	52.356,00	6,00
F_USDTRY0921			30/09/21	19/08/21	8,726	87.260,00	10,00
F_USDTRY0921			30/09/21	19/08/21	8,726	200.698,00	23,00
F_USDTRY0921			30/09/21	19/08/21	8,726	34.904,00	4,00
F_USDTRY0921			30/09/21	19/08/21	8,726	349.040,00	40,00
F_USDTRY0921			30/09/21	19/08/21	8,726	235.602,00	27,00
F_USDTRY0921			30/09/21	19/08/21	8,726	87.260,00	10,00
F_USDTRY0921			30/09/21	19/08/21	8,726	8.726,00	1,00
F_USDTRY0921			30/09/21	19/08/21	8,726	17.452,00	2,00
F_USDTRY0921			30/09/21	19/08/21	8,725	8.725,00	1,00
F_USDTRY0921			30/09/21	19/08/21	8,725	26.175,00	3,00
F_USDTRY0921			30/09/21	19/08/21	8,725	8.725,00	1,00

AGC-AK PORTFÖY AGİ DEĞİŞKEN FON
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F_USDTRY0921	30/09/21	19/08/21	8,725	34.900,00	4,00
F_USDTRY0921	30/09/21	19/08/21	8,725	8.725,00	1,00
F_USDTRY0921	30/09/21	19/08/21	8,725	3.847.725,00	441,00
F_USDTRY0921	30/09/21	19/08/21	8,726	8.726,00	1,00
F_USDTRY0921	30/09/21	19/08/21	8,726	87.260,00	10,00
F_USDTRY0921	30/09/21	19/08/21	8,726	8.726,00	1,00
F_USDTRY0921	30/09/21	19/08/21	8,726	8.726,00	1,00
F_USDTRY0921	30/09/21	19/08/21	8,726	8.726,00	1,00
F_USDTRY0921	30/09/21	19/08/21	8,726	1.116.928,00	128,00
F_USDTRY0921	30/09/21	19/08/21	8,726	261.780,00	30,00
F_USDTRY0921	30/09/21	19/08/21	8,725	322.825,00	37,00
F_USDTRY0921	30/09/21	19/08/21	8,725	95.975,00	11,00
F_USDTRY0921	30/09/21	19/08/21	8,725	8.725,00	1,00
F_USDTRY0921	30/09/21	19/08/21	8,726	87.260,00	10,00
F_USDTRY0921	30/09/21	19/08/21	8,726	87.260,00	10,00
F_USDTRY0921	30/09/21	19/08/21	8,726	87.260,00	10,00
F_USDTRY0921	30/09/21	19/08/21	8,726	1.047.120,00	120,00
F_USDTRY0921	30/09/21	19/08/21	8,726	8.726,00	1,00
F_USDTRY0921	30/09/21	19/08/21	8,726	261.780,00	30,00
F_USDTRY0921	30/09/21	19/08/21	8,718	113.334,00	13,00
F_USDTRY0921	30/09/21	19/08/21	8,718	26.154,00	3,00
F_USDTRY0921	30/09/21	19/08/21	8,718	43.590,00	5,00
F_USDTRY0921	30/09/21	19/08/21	8,718	8.718,00	1,00
F_USDTRY0921	30/09/21	19/08/21	8,718	174.360,00	20,00
F_USDTRY0921	30/09/21	19/08/21	8,718	87.180,00	10,00
F_USDTRY0921	30/09/21	19/08/21	8,718	87.180,00	10,00
F_USDTRY0921	30/09/21	19/08/21	8,718	87.180,00	10,00
F_USDTRY0921	30/09/21	19/08/21	8,718	122.052,00	14,00
F_USDTRY0921	30/09/21	19/08/21	8,718	87.180,00	10,00
F_USDTRY0921	30/09/21	19/08/21	8,718	17.436,00	2,00
F_USDTRY0921	30/09/21	19/08/21	8,718	8.718,00	1,00
F_USDTRY0921	30/09/21	19/08/21	8,718	8.718,00	1,00
F_USDTRY0921	30/09/21	19/08/21	8,718	8.718,00	1,00
F_USDTRY0921	30/09/21	19/08/21	8,718	17.436,00	2,00
F_USDTRY0921	30/09/21	19/08/21	8,718	191.796,00	22,00
F_USDTRY0921	30/09/21	19/08/21	8,718	87.180,00	10,00
F_USDTRY0921	30/09/21	19/08/21	8,718	653.850,00	75,00
F_USDTRY0921	30/09/21	19/08/21	8,718	87.180,00	10,00
F_USDTRY0921	30/09/21	19/08/21	8,718	261.540,00	30,00
F_USDTRY0921	30/09/21	19/08/21	8,718	8.718,00	1,00
F_USDTRY0921	30/09/21	19/08/21	8,718	252.822,00	29,00
F_USDTRY0921	30/09/21	19/08/21	8,718	17.436,00	2,00
F_USDTRY0921	30/09/21	19/08/21	8,718	87.180,00	10,00
F_USDTRY0921	30/09/21	19/08/21	8,718	261.540,00	30,00
F_USDTRY0921	30/09/21	19/08/21	8,718	226.668,00	26,00
F_USDTRY0921	30/09/21	19/08/21	8,718	348.720,00	40,00
F_USDTRY0921	30/09/21	19/08/21	8,718	174.360,00	20,00
F_USDTRY0921	30/09/21	19/08/21	8,718	8.718,00	1,00
F_USDTRY0921	30/09/21	19/08/21	8,718	8.718,00	1,00
F_USDTRY0921	30/09/21	19/08/21	8,718	261.540,00	30,00
F_USDTRY0921	30/09/21	19/08/21	8,718	26.154,00	3,00
F_USDTRY0921	30/09/21	19/08/21	8,718	8.718,00	1,00
F_USDTRY0921	30/09/21	19/08/21	8,718	43.590,00	5,00
F_USDTRY0921	30/09/21	19/08/21	8,718	174.360,00	20,00
F_USDTRY0921	30/09/21	19/08/21	8,718	174.360,00	20,00
F_USDTRY0921	30/09/21	19/08/21	8,718	34.872,00	4,00
F_USDTRY0921	30/09/21	19/08/21	8,718	43.590,00	5,00

AGC-AK PORTFÖY AGİ DEĞİŞKEN FON						
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F_USDTRY0921	30/09/21	19/08/21	8,718	17.436,00	2,00	
F_USDTRY0921	30/09/21	19/08/21	8,718	200.502,50	23,00	
F_USDTRY0921	30/09/21	19/08/21	8,718	653.812,50	75,00	
F_USDTRY0921	30/09/21	19/08/21	8,718	174.350,00	20,00	
F_USDTRY0921	30/09/21	19/08/21	8,718	653.812,50	75,00	
F_USDTRY0921	30/09/21	19/08/21	8,718	174.350,00	20,00	
F_USDTRY0921	30/09/21	19/08/21	8,718	217.937,50	25,00	
F_USDTRY0921	30/09/21	19/08/21	8,718	653.812,50	75,00	
F_USDTRY0921	30/09/21	19/08/21	8,718	653.812,50	75,00	
F_USDTRY0921	30/09/21	19/08/21	8,718	653.812,50	75,00	
F_USDTRY0921	30/09/21	19/08/21	8,718	322.547,50	37,00	
F_USDTRY0921	30/09/21	24/08/21	8,580	592.020,00	69,00	
F_USDTRY0921	30/09/21	24/08/21	8,580	2.574.000,00	300,00	
F_USDTRY0921	30/09/21	24/08/21	8,578	300.219,50	35,00	
F_USDTRY0921	30/09/21	27/08/21	8,532	25.597,50	3,00	
F_USDTRY0921	30/09/21	27/08/21	8,532	8.532,50	1,00	
F_USDTRY0921	30/09/21	27/08/21	8,532	8.532,50	1,00	
F_USDTRY0921	30/09/21	27/08/21	8,532	8.532,50	1,00	
F_USDTRY0921	30/09/21	27/08/21	8,532	93.857,50	11,00	
F_USDTRY0921	30/09/21	27/08/21	8,532	25.597,50	3,00	
F_USDTRY0921	30/09/21	27/08/21	8,532	8.532,50	1,00	
F_USDTRY0921	30/09/21	27/08/21	8,532	8.532,50	1,00	
F_USDTRY0921	30/09/21	27/08/21	8,532	85.325,00	10,00	
F_USDTRY0921	30/09/21	27/08/21	8,532	42.662,50	5,00	
F_USDTRY0921	30/09/21	27/08/21	8,532	42.662,50	5,00	
F_USDTRY0921	30/09/21	27/08/21	8,532	34.130,00	4,00	
F_USDTRY0921	30/09/21	27/08/21	8,532	1.732.097,50	203,00	
F_USDTRY0921	30/09/21	27/08/21	8,532	435.157,50	51,00	
F_USDTRY0921	30/09/21	31/08/21	8,435	582.015,00	69,00	
F_USDTRY0921	30/09/21	31/08/21	8,435	16.870,00	2,00	
F_USDTRY0921	30/09/21	31/08/21	8,435	8.435,00	1,00	
F_USDTRY0921	30/09/21	31/08/21	8,435	8.435,00	1,00	
F_USDTRY0921	30/09/21	31/08/21	8,435	8.435,00	1,00	
F_USDTRY0921	30/09/21	31/08/21	8,435	8.435,00	1,00	
F_USDTRY0921	30/09/21	31/08/21	8,435	2.142.490,00	254,00	
F_USDTRY0921	30/09/21	31/08/21	8,435	168.700,00	20,00	
FUTURES				Toplamı:	39504804,50	4553,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0821			31/08/21	16/08/21	8,537	307.317,60	36,00
F_USDTRY0821			31/08/21	16/08/21	8,537	85.367,00	10,00
F_USDTRY0921			30/09/21	16/08/21	8,679	69.432,00	8,00
F_USDTRY0921			30/09/21	16/08/21	8,678	86.777,00	10,00
F_USDTRY0921			30/09/21	16/08/21	8,678	34.710,00	4,00
F_USDTRY0921			30/09/21	16/08/21	8,677	260.298,00	30,00
F_USDTRY0921			30/09/21	16/08/21	8,676	26.028,00	3,00
F_USDTRY0921			30/09/21	16/08/21	8,676	824.220,00	95,00
F_USDTRY0821			31/08/21	16/08/21	8,530	68.240,00	8,00
F_USDTRY0821			31/08/21	16/08/21	8,530	25.590,00	3,00
F_USDTRY0821			31/08/21	16/08/21	8,530	562.980,00	66,00
F_USDTRY0821			31/08/21	16/08/21	8,530	68.240,00	8,00
F_USDTRY0821			31/08/21	16/08/21	8,530	68.240,00	8,00
F_USDTRY0821			31/08/21	16/08/21	8,530	1.706.000,00	200,00
F_USDTRY0821			31/08/21	16/08/21	8,530	59.710,00	7,00

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F_USDTRY1221	31/12/21	16/08/21	9,108	9.108,00	1,00
F_USDTRY0821	31/08/21	16/08/21	8,526	8.526,50	1,00
F_USDTRY0821	31/08/21	16/08/21	8,525	179.027,10	21,00
F_USDTRY0821	31/08/21	16/08/21	8,525	34.100,40	4,00
F_USDTRY0821	31/08/21	16/08/21	8,525	17.050,20	2,00
F_USDTRY0821	31/08/21	16/08/21	8,525	76.725,90	9,00
F_USDTRY0821	31/08/21	16/08/21	8,525	8.525,10	1,00
F_USDTRY0821	31/08/21	16/08/21	8,525	8.525,10	1,00
F_USDTRY0821	31/08/21	16/08/21	8,525	8.525,10	1,00
F_USDTRY0821	31/08/21	16/08/21	8,525	8.525,10	1,00
F_USDTRY0821	31/08/21	16/08/21	8,525	170.502,00	20,00
F_USDTRY0821	31/08/21	16/08/21	8,525	85.251,00	10,00
F_USDTRY0821	31/08/21	16/08/21	8,525	25.575,30	3,00
F_USDTRY0821	31/08/21	16/08/21	8,525	42.625,50	5,00
F_USDTRY0821	31/08/21	16/08/21	8,525	51.150,60	6,00
F_USDTRY0821	31/08/21	16/08/21	8,525	8.525,10	1,00
F_USDTRY0821	31/08/21	16/08/21	8,525	8.525,10	1,00
F_USDTRY0821	31/08/21	16/08/21	8,525	17.050,20	2,00
F_USDTRY0821	31/08/21	16/08/21	8,525	25.575,30	3,00
F_USDTRY0821	31/08/21	16/08/21	8,525	213.127,50	25,00
F_USDTRY0821	31/08/21	16/08/21	8,525	76.725,90	9,00
F_USDTRY0821	31/08/21	16/08/21	8,525	51.150,60	6,00
F_USDTRY0821	31/08/21	16/08/21	8,525	588.231,90	69,00
F_USDTRY0921	30/09/21	16/08/21	8,672	86.721,00	10,00
F_USDTRY0921	30/09/21	16/08/21	8,674	60.718,70	7,00
F_USDTRY0921	30/09/21	16/08/21	8,672	260.148,00	30,00
F_USDTRY0921	30/09/21	16/08/21	8,674	43.370,00	5,00
F_USDTRY0921	30/09/21	16/08/21	8,671	3.884.742,40	448,00
F_USDTRY0921	30/09/21	16/08/21	8,673	867.260,00	100,00
F_USDTRY0921	30/09/21	16/08/21	8,671	17.341,40	2,00
F_USDTRY0921	30/09/21	16/08/21	8,671	121.389,80	14,00
F_USDTRY0921	30/09/21	16/08/21	8,671	26.012,10	3,00
F_USDTRY0921	30/09/21	16/08/21	8,671	17.341,40	2,00
F_USDTRY0921	30/09/21	16/08/21	8,671	225.438,20	26,00
F_USDTRY0921	30/09/21	16/08/21	8,671	17.341,40	2,00
F_USDTRY0921	30/09/21	16/08/21	8,671	26.012,10	3,00
F_USDTRY0921	30/09/21	16/08/21	8,671	173.414,00	20,00
F_USDTRY0921	30/09/21	16/08/21	8,671	17.341,40	2,00
F_USDTRY0921	30/09/21	16/08/21	8,671	26.012,10	3,00
F_USDTRY0921	30/09/21	16/08/21	8,671	26.012,10	3,00
F_USDTRY0921	30/09/21	16/08/21	8,671	8.671,00	1,00
F_USDTRY0921	30/09/21	16/08/21	8,671	86.711,00	10,00
F_USDTRY0921	30/09/21	16/08/21	8,671	26.012,10	3,00
F_USDTRY0921	30/09/21	16/08/21	8,671	104.048,40	12,00
F_USDTRY0921	30/09/21	16/08/21	8,671	138.731,20	16,00
F_USDTRY0921	30/09/21	16/08/21	8,671	17.341,60	2,00
F_USDTRY0921	30/09/21	16/08/21	8,671	1.179.215,20	136,00
F_USDTRY0921	30/09/21	16/08/21	8,672	43.361,50	5,00
F_USDTRY0921	30/09/21	16/08/21	8,672	43.360,50	5,00
F_USDTRY0921	30/09/21	16/08/21	8,671	43.355,00	5,00
F_USDTRY0921	30/09/21	16/08/21	8,672	138.760,00	16,00
F_USDTRY0921	30/09/21	16/08/21	8,671	86.712,00	10,00
F_USDTRY0921	30/09/21	16/08/21	8,672	260.157,00	30,00
F_USDTRY0921	30/09/21	16/08/21	8,671	8.670,70	1,00
F_USDTRY0921	30/09/21	16/08/21	8,671	260.121,00	30,00
F_USDTRY0921	30/09/21	16/08/21	8,671	8.670,70	1,00
F_USDTRY0921	30/09/21	16/08/21	8,671	606.949,00	70,00

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F_USDTRY0921	30/09/21	16/08/21	8,671	43.353,50	5,00
F_USDTRY0921	30/09/21	16/08/21	8,671	13.543.633,40	1.562,00
F_USDTRY0921	30/09/21	16/08/21	8,674	8.674,00	1,00
F_USDTRY0921	30/09/21	16/08/21	8,674	8.674,00	1,00
F_USDTRY0921	30/09/21	16/08/21	8,674	8.674,00	1,00
F_USDTRY0921	30/09/21	16/08/21	8,674	104.088,00	12,00
F_USDTRY0921	30/09/21	16/08/21	8,674	43.370,00	5,00
F_USDTRY0921	30/09/21	16/08/21	8,674	260.220,00	30,00
F_USDTRY0921	30/09/21	16/08/21	8,674	260.220,00	30,00
F_USDTRY0921	30/09/21	16/08/21	8,674	216.850,00	25,00
F_USDTRY0921	30/09/21	16/08/21	8,674	8.674,00	1,00
F_USDTRY0921	30/09/21	16/08/21	8,674	17.348,00	2,00
F_USDTRY0921	30/09/21	16/08/21	8,674	26.022,00	3,00
F_USDTRY0921	30/09/21	16/08/21	8,674	433.700,00	50,00
F_USDTRY0921	30/09/21	16/08/21	8,674	260.220,00	30,00
F_USDTRY0921	30/09/21	16/08/21	8,674	260.220,00	30,00
F_USDTRY0921	30/09/21	16/08/21	8,674	260.220,00	30,00
F_USDTRY0921	30/09/21	16/08/21	8,673	260.196,00	30,00
F_USDTRY0921	30/09/21	16/08/21	8,673	8.672,70	1,00
F_USDTRY0921	30/09/21	16/08/21	8,672	147.432,50	17,00
F_USDTRY0921	30/09/21	16/08/21	8,672	86.719,00	10,00
F_USDTRY0921	30/09/21	16/08/21	8,671	86.712,00	10,00
F_USDTRY0921	30/09/21	16/08/21	8,670	1.734.100,00	200,00
F_USDTRY0921	30/09/21	16/08/21	8,670	17.341,00	2,00
F_USDTRY0921	30/09/21	16/08/21	8,670	26.011,50	3,00
F_USDTRY0921	30/09/21	16/08/21	8,670	17.341,00	2,00
F_USDTRY0921	30/09/21	16/08/21	8,670	520.230,00	60,00
F_USDTRY0921	30/09/21	16/08/21	8,670	26.011,50	3,00
F_USDTRY0921	30/09/21	16/08/21	8,670	17.341,00	2,00
F_USDTRY0921	30/09/21	16/08/21	8,670	303.467,50	35,00
F_USDTRY0921	30/09/21	16/08/21	8,670	78.034,50	9,00
F_USDTRY0921	30/09/21	16/08/21	8,670	8.670,50	1,00
F_USDTRY0921	30/09/21	16/08/21	8,670	26.011,50	3,00
F_USDTRY0921	30/09/21	16/08/21	8,670	86.705,00	10,00
F_USDTRY0921	30/09/21	16/08/21	8,670	26.011,50	3,00
F_USDTRY0921	30/09/21	16/08/21	8,670	8.670,50	1,00
F_USDTRY0921	30/09/21	16/08/21	8,670	1.864.157,50	215,00
F_USDTRY0921	30/09/21	16/08/21	8,670	8.670,50	1,00
F_USDTRY0921	30/09/21	16/08/21	8,670	1.040.460,00	120,00
F_USDTRY0921	30/09/21	16/08/21	8,670	8.670,50	1,00
F_USDTRY0921	30/09/21	16/08/21	8,670	86.705,00	10,00
F_USDTRY0921	30/09/21	16/08/21	8,676	8.676,00	1,00
F_USDTRY0921	30/09/21	16/08/21	8,675	60.725,00	7,00
F_USDTRY0921	30/09/21	16/08/21	8,675	8.675,00	1,00
F_USDTRY0921	30/09/21	16/08/21	8,675	355.675,00	41,00
F_USDTRY0821	31/08/21	24/08/21	8,435	3.112.515,00	369,00
F_USDTRY0821	31/08/21	24/08/21	8,431	295.078,00	35,00
F_USDTRY0821	31/08/21	31/08/21	8,306	573.079,50	69,00
F_USDTRY0821	31/08/21	31/08/21	8,305	16.610,00	2,00
F_USDTRY0821	31/08/21	31/08/21	8,305	8.305,00	1,00
F_USDTRY0821	31/08/21	31/08/21	8,305	8.305,00	1,00
F_USDTRY0821	31/08/21	31/08/21	8,305	8.305,00	1,00
F_USDTRY0821	31/08/21	31/08/21	8,305	8.305,00	1,00
F_USDTRY0821	31/08/21	31/08/21	8,305	2.109.470,00	254,00
F_USDTRY0821	31/08/21	31/08/21	8,306	166.110,00	20,00
Toplamı:				43931605,20	5101,00

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337558309,31 160134679,00