

PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM
Mart-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
D-)Toplam Değer/Net Varlık Değeri	:	44.033.271,72
E-) Katılma Payı Sayısı	:	39.507.294,000
F-)Fonun Kuruluş Tarihi	:	21 Eylül 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,114561
B-)Önceki Ay Pay Fiyatı (TL)	:	1,100914
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,24
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,95
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	8,57
d-)Özel Sektör Tahvili	:	15,39
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	30,17
g-)TPP-TPP Borçlanma	:	2,47
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,17
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	4,36
o-)Yatırım Fonu	:	3,10
p-)Borsa Yatırım Fonu	:	10,52
r-)Repo-Trepo	:	23,25
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	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadeleri	:	139,50
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2.569.705,36
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	15.531.185,80

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																								
TRT011025T16	TL	HAZİNE	01/10/25	1644	TRT011025T16	83,27	2	500.000,00	98,749000	26/03/21	19,381364		74058403		88,610995	443.054,98	1,93	0,99	1,01					
TRT131130T14	TL	HAZİNE	13/11/30	3513	TRT131130T14	74,02	2	1.500.000,00	91,153100	26/03/21	19,326105		74058403		74,205922	1.113.088,84	4,85	2,50	2,53					
GRUP TOPLAMI								2.000.000,00													1.556.143,82	6,78	3,49	3,54
Eurobond Türk																								
US900123CW86	USD	HAZİNE	14/11/24	1323	US900123CW86	0,00	2	200.000,00	97,984400	28/09/20	0,000000		65C849C2		100,162600	1.667.867,55	7,27	3,74	3,79					
GRUP TOPLAMI								200.000,00													1.667.867,55	7,27	3,74	3,79
Özel Sektör																								
TRFVKFB42158	TL	T.VAKIFLAR BANKASI T.A.O.	09/04/21	8	TRFVKFB42158	0,00	12	2.500.000,00	101,440000	03/02/21	25,889664		66808142:		101,152070	2.528.801,75	11,02	5,67	5,74					
TRFGRAN42119	TL	T.GARANTİ BANKASI A.S.	13/04/21	12	TRFGRAN42119	0,00	6	2.500.000,00	100,740000	03/02/21	22,116547		66808142:		101,529462	2.538.236,56	11,06	5,70	5,76					
TRFAKYM42127	TL	AK YATIRIM DENİZ BANK A.S.	20/04/21	19	TRFAKYM42127	0,00	12	2.500.000,00	100,340000	03/02/21	22,564926		66808142:		100,460604	2.511.515,10	10,94	5,64	5,70					
TRFDZBK42113	TL	ALTERNATİFBANK A.S.	22/04/21	21	TRFDZBK42113	0,00	12	2.400.000,00	101,290000	03/02/21	22,105560		66808142:		100,710315	2.417.047,55	10,53	5,42	5,49					
TRFALNF42114	TL	HSBC BANK A.S.	30/04/21	29	TRFALNF42114	0,00	1	2.500.000,00	101,700000	03/02/21	21,757088		66808142:		104,686157	2.617.153,94	11,40	5,87	5,94					
TRFH5BC52115	TL	DEVA	05/05/21	34	TRFH5BC52115	0,00		1.000.000,00	92,519700	20/10/20	16,478021		65EB6A82		98,589197	985.891,97	4,29	2,21	2,24					
TRSDEVA52119	TL	ASLAN	04/05/21	33	TRSDEVA52119	0,00	4	1.000.000,00	102,308400	16/10/20	16,118870		65E5D382		102,944734	1.029.447,34	4,48	2,31	2,34					
TRSASLN62118	TL	TATGD	18/06/21	78	TRSASLN62118	0,00	4	1.000.000,00	100,750400	16/10/20	20,256596		65E5D382		100,659145	1.006.591,45	4,38	2,26	2,29					
TRSTATK62115	TL	BOLUC	23/06/21	83	TRSTATK62115	0,00	4	1.000.000,00	100,489200	16/10/20	22,214479		65E5D382		100,443687	1.004.436,87	4,38	2,25	2,28					
TRSBOLU72119	TL	OTOKOÇ	05/07/21	95	TRSBOLU72119	0,00	4	1.000.000,00	100,419500	16/10/20	20,032148		65E5D382		104,481922	1.044.819,22	4,55	2,34	2,37					
TRSOTKO72116	TL		30/07/21	120	TRSOTKO72116	0,00	4	1.000.000,00	99,871900	05/11/20	19,799805		6601EF02:		103,151863	1.031.518,63	4,49	2,31	2,34					

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TRSAKFHK2111	TL	AKFEN HOLDING	17/11/21	230	TRSAKFHK2111	100,00	4	500.000,00	101,270600	22/09/20	21,713593		73333990		102,409118	512.045,59	2,23	1,15	1,16
TRSMGTI62228	TL	MİGROS TİCARET A.Ş.	08/06/22	433	TRSMGTI62228	100,00	4	500.000,00	100,489500	22/09/20	17,588098		73333990		100,981620	504.908,10	2,20	1,13	1,15
GRUP TOPLAMI								19.400.000,00								19.732.414,07	85,95	44,26	44,80
GRUP TOPLAMI								21.600.000,00								22.956.425,44	100,00	51,49	52,13
T.REPO																			
TRT110827T16	TL	HAZİNE	01/04/21	0	TRT110827T16	19,00	2	1.000.520,55	19,000000	31/03/21		1.444.195,00	74086111	1.000.520,55	18,980000	1.000.520,55	7,14	2,24	2,27
TRT140126T11	TL	HAZİNE	01/04/21	0	TRT140126T11	19,00	2	13.006.767,12	19,000000	31/03/21		7.005.430,00	74086111	13.006.767,12	18,980000	13.006.767,12	92,86	29,20	29,54
GRUP TOPLAMI								14.007.287,67								14.007.287,67	100,00	31,44	31,81
GRUP TOPLAMI								14.007.287,67								14.007.287,67	100,00	31,44	31,81
MEVDUAT																			
DENİZ BANK A.S.	TL		01/04/21	0		17,50		38.000,00		30/03/21				38.036,44	17,500000	38.036,44	100,00	0,09	0,09
GRUP TOPLAMI								38.000,00								38.036,44	100,00	0,09	0,09
GRUP TOPLAMI								38.000,00								38.036,44	100,00	0,09	0,09
TPP																			
TPP			01/04/21	0		19,10		917.479,85	19,100000	31/03/21			64117	917.479,85	18,840000	917.479,85	100,00	2,06	2,08
GRUP TOPLAMI								917.479,85								917.479,85	100,00	2,06	2,08
GRUP TOPLAMI								917.479,85								917.479,85	100,00	2,06	2,08
DİĞER																			
Borsa Y.Fonu Yabancı																			
HEZU US	USD	ISHARES			US46434V6395			823,00	33,680000	25/03/21					34,240000	234.617,05	12,54	0,53	0,53
PDBC	USD	Invesco PowerShare s Capital Managemen t Ltd			US46090F1003			6.768,00	16,898822	26/03/21					17,240000	971.457,01	27,32	2,18	2,21
PDBC	USD	Invesco PowerShare s Capital Managemen t Ltd			US46090F1003			2.544,00	17,280000	30/03/21					17,240000	365.157,60	10,27	0,82	0,83
SPY US	USD	STATE STREET GLOBAL ADVISORS VANGUARD			US78462F1030			213,00	384,971549	30/03/21					396,330000	702.849,80	37,56	1,58	1,60
VTV US	USD	STATE STREET GLOBAL ADVISORS VANGUARD			US9229087443			635,00	131,790000	25/03/21					131,460000	695.013,64	37,14	1,56	1,58
XLF	USD	STATE STREET GLOBAL ADVISORS VANGUARD			US81369Y6059			2.931,00	31,783490	25/03/21					34,050000	830.919,42	23,37	1,86	1,89
XLU	USD	STATE STREET GLOBAL ADVISORS VANGUARD			US81369Y8865			448,00	63,270000	29/03/21					64,040000	238.866,54	12,76	0,54	0,54
GRUP TOPLAMI								14.362,00								4.038.881,06	160,96	9,07	9,18
Borsa Y.Fonu Türk																			
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	TACİRLER PY A.Ş.			TRMTA1WWWWW			202.151,00	5,922058	23/03/21					6,867773	1.388.327,18	39,04	3,11	3,15
GRUP TOPLAMI								202.151,00								1.388.327,18	39,04	3,11	3,15
GRUP TOPLAMI								216.513,00								5.427.208,24	200,00	12,18	12,33
TÜREV																			
Futures																			
Uzun																			
F_USDTRY0421	TL				TRVXIST02345			180,00	8,507400	31/03/21			80176126		8,392400	1.510.632,00	0,00	0,00	0,00
F_XAUTRYM0421	TL				TRVXIST026W3			2.857,00	462,010000	30/03/21			80179126		460,310000	1.315.105,67	0,00	0,00	0,00
F_XU0300421	TL				TRVXIST026Z6			75,00	1.443,000000	25/03/21			80170126		1.442.250000	1.081.687,50	0,00	0,00	0,00
GRUP TOPLAMI								3.112,00								3.907.425,17	0,00	0,00	0,00
Forward																			
01/04/2021 VALÖR 44.000 USD ALIŞ- TL SATIŞ KUR:8,3820	TL		01/04/21					44.000,00	8,382000	30/03/21					8,278100	-4.571,60	100,00	-0,01	-0,01
GRUP TOPLAMI								44.000,00								-4.571,60	100,00	-0,01	-0,01
GRUP TOPLAMI								47.112,00								3.902.853,57	100,00	-0,01	-0,01
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								1.225.796,59								1.225.796,59	100,00	2,75	
GRUP TOPLAMI								1.225.796,59								1.225.796,59	100,00	2,75	
GRUP TOPLAMI								1.225.796,59								1.225.796,59	100,00	2,75	
DİĞER																			
Döviz																			
USD	USD	FED			USD			1.665,47	8,207503	31/03/21					8,325800	13.866,37	0,00	0,00	0,03
GRUP TOPLAMI								1.665,47								13.866,37	0,00	0,00	0,03
GRUP TOPLAMI								1.665,47								13.866,37	0,00	0,00	0,03
FON PORTFÖY DEĞERİ																44.567.662,63		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	44.567.662,63	101,21 %
B-)HAZIR DEĞERLER	44.258,17	0,10 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-578.649,08	-1,31 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	44.033.271,72	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	14.046,47	0,0319 %
Fon Yönetim Ücreti	107.305,39	0,2437 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	455,09	0,0010 %
Kayda Alma Ücreti	2.201,66	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	11.662,82	0,0265 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	997,03	0,0023 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.313,53	0,0030 %
Diğer Harcamalar	1.187,67	0,0027 %
BPP BSMV	217,62	0,0005 %
Kambiyo Vergi Tutarı	93,80	0,0002 %
	139.545,18	0,3169 %

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

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
US900123CA66	HAZ NE		23/03/23	18/03/21	101,400	101.395,97	100.000,00
US900123CQ19	HAZ NE		24/10/28	22/03/21	97,300	97.295,07	100.000,00
TRT011025T16	HAZ NE		01/10/25	25/03/21	89,985	449.923,08	500.000,00
TRT011025T16	HAZ NE		01/10/25	25/03/21	89,985	449.923,08	500.000,00
TAHVİL TÜRK				Toplamı:		1098537,20	1200000,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
TKF-TAC RLER PORTFÖY H SSE SENED FONU (H SSE SENED YOLUN FON)	TAC RLER PY A.			12/03/21	7,213	180.332,75	25.000,00
TKF-TAC RLER PORTFÖY H SSE SENED FONU (H SSE)	TAC RLER PY A.			22/03/21	6,987	146.737,12	21.000,00

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SENEDE YER ALAN FONLAR

Y.FONU TÜRK Toplamı: 327069,87 46000,00

E) DÖVİZ (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ	
DÖVİZ								
USD	FED			01/03/21	7,380	191.880,00	26.000,00	
USD	FED			03/03/21	7,297	357.553,00	49.000,00	
USD	FED			04/03/21	7,335	792.180,00	108.000,00	
USD	FED			08/03/21	7,522	925.206,00	123.000,00	
USD	FED			12/03/21	7,456	395.168,00	53.000,00	
USD	FED			22/03/21	7,357	1.287.475,00	175.000,00	
USD	FED			23/03/21	7,758	814.642,50	105.000,00	
USD	FED			25/03/21	7,981	670.404,00	84.000,00	
USD	FED			26/03/21	7,940	905.217,00	114.000,00	
USD	FED			29/03/21	7,995	191.880,00	24.000,00	
USD	FED			30/03/21	8,055	306.090,00	38.000,00	
DÖVİZ						Toplamı:	6837695,50	899000,00

K)BORSA YATIRIM FONLARI (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
BORSA YATIRIM FONLARI							
XLE US	ALPS Portfolio Solutions Distr			01/03/21	49,400	2.173,60	44,00
XLF	STATE STREET GLOBAL ADVISORS			01/03/21	33,320	13.927,76	418,00
IWM US	BlackRock Investments LLC			01/03/21	226,070	2.034,63	9,00
MOO US	Van Eck Securities Corp			01/03/21	86,870	7.731,43	89,00
ISHARES TR	BlackRock Investments LLC			01/03/21	89,760	1.077,12	12,00
VNQ	Vanguard Marketing Corp			01/03/21	88,260	2.118,24	24,00
ISHARES MSCI EMERGING	BlackRock Investments LLC			01/03/21	55,170	2.151,63	39,00
CIBR US	First Trust Portfolios LP			01/03/21	43,560	1.089,00	25,00
EDOC US	Global X Management Co LLC			01/03/21	20,670	1.095,51	53,00
ESGU	BlackRock Investments LLC			01/03/21	89,900	7.012,20	78,00
PDBC	Invesco PowerShares Capital Management Ltd			01/03/21	17,220	7.972,86	463,00
DGTL LN	Blackrock Inc			01/03/21	10,590	1.069,59	101,00
XLF	STATE STREET GLOBAL ADVISORS			02/03/21	33,200	50.762,80	1.529,00
PDBC	Invesco PowerShares Capital Management Ltd			02/03/21	17,270	19.394,21	1.123,00
ESGU	BlackRock Investments LLC			02/03/21	89,090	38.665,06	434,00
ISHARES TR	BlackRock Investments LLC			04/03/21	83,800	36.453,00	435,00
CIBR US	First Trust Portfolios LP			04/03/21	40,490	35.955,12	888,00
ESGU	BlackRock Investments LLC			04/03/21	86,440	35.440,40	410,00
EDOC US	Global X Management Co LLC			04/03/21	18,480	34.040,16	1.842,00
PDBC	Invesco PowerShares Capital Management Ltd			04/03/21	17,660	19.178,76	1.086,00
DGTL LN	Blackrock Inc			04/03/21	10,080	35.824,32	3.554,00
IWM US	BlackRock			10/03/21	227,220	7.498,26	33,00

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	Investments LLC					
XLE US	ALPS Portfolio Solutions Distr	10/03/21	53,440	9.298,56	174,00	
MOO US	Van Eck Securities Corp	10/03/21	87,660	76.614,84	874,00	
VNQ	Vanguard Marketing Corp	10/03/21	89,070	74.462,52	836,00	
ISHARES MSCI EMERGING	BlackRock Investments LLC	10/03/21	53,290	3.730,30	70,00	
PDBC	Invesco PowerShares Capital Management Ltd	10/03/21	17,920	16.611,84	927,00	
ISHARES MSCI EMERGING	BlackRock Investments LLC	11/03/21	54,970	72.615,37	1.321,00	
IWM US	BlackRock Investments LLC	12/03/21	233,590	112.356,79	481,00	
XLE US	ALPS Portfolio Solutions Distr	18/03/21	49,520	6.437,60	130,00	
XLF	STATE STREET GLOBAL ADVISORS	18/03/21	34,620	11.874,66	343,00	
HEZU US	ISHARES	18/03/21	33,620	3.362,00	100,00	
SPY US	STATE STREET GLOBAL ADVISORS	18/03/21	391,480	19.965,48	51,00	
VTV US	VANGUARD	18/03/21	131,310	9.979,56	76,00	
PDBC	Invesco PowerShares Capital Management Ltd	18/03/21	17,150	20.905,85	1.219,00	
XLE US	ALPS Portfolio Solutions Distr	19/03/21	49,490	60.228,84	1.217,00	
XLF	STATE STREET GLOBAL ADVISORS	23/03/21	33,160	12.368,68	373,00	
SPY US	STATE STREET GLOBAL ADVISORS	23/03/21	389,500	26.486,00	68,00	
VTV US	VANGUARD	23/03/21	129,290	18.229,89	141,00	
HEZU US	ISHARES	23/03/21	33,390	6.611,22	198,00	
PDBC	Invesco PowerShares Capital Management Ltd	23/03/21	16,950	20.746,80	1.224,00	
PDBC	Invesco PowerShares Capital Management Ltd	24/03/21	17,360	76.035,92	4.380,00	
SPY US	STATE STREET GLOBAL ADVISORS	25/03/21	387,692	52.338,45	135,00	
SPY US	STATE STREET GLOBAL ADVISORS	26/03/21	395,980	30.886,44	78,00	
BORSA YATIRIM FONLARI			Toplamı:	1104813,27	27105,00	

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
BONO TÜRK							
TRFAKBK32112	AKBANK T.A.S.		23/03/21	23/03/21	1,014	2.500.000,00	2.500.000,00
BONO TÜRK						Toplamı:	2500000,00
TAHVİL TÜRK							
TRSOTKO32110	OTOKOÇ		15/03/21	15/03/21	1,009	1.000.000,00	1.000.000,00
TRSCMSA32112	CIMSA		18/03/21	18/03/21	1,006	1.000.000,00	1.000.000,00
TRSIGY32111	ISGYO		23/03/21	23/03/21	1,019	960.000,00	960.000,00
TAHVİL TÜRK						Toplamı:	2960000,00

IX-PORTFÖYE ALIŞLAR

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L) FORWARD (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI	
FORWARD								
01/04/2021 VALÖR 44,000 USD ALI - TL SATI KUR:8,3820		DENİZ BANK A.S.	01/04/21	30/03/21	8,382	368.808,00	44.000,00	
FORWARD						Toplamı:	368808,00	44000,00

B)HAZ NE BONOSU VE DEVLET TAHVİLLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI	
TAHVİL TÜRK								
TRT131130T14	HAZ NE		13/11/30	24/03/21	77,909	389.546,43	500.000,00	
TRT011025T16	HAZ NE		01/10/25	24/03/21	89,155	445.773,08	500.000,00	
TAHVİL TÜRK						Toplamı:	835319,51	1000000,00

E) DÖVİZ (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI	
DÖVİZ								
USD	FED			15/03/21	7,564	30.258,00	4.000,00	
USD	FED			30/03/21	8,320	16.639,00	2.000,00	
DÖVİZ						Toplamı:	46897,00	6000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT020823T11	HAZ NE		02/03/21	01/03/21		8.000.000,00	3.496.855,00
TRT070727T13	HAZ NE		02/03/21	01/03/21		1.000.000,00	612.450,00
TRT230222T13	HAZ NE		03/03/21	02/03/21		8.000.000,00	3.230.945,00
TRT100124T17	HAZ NE		03/03/21	02/03/21		1.000.000,00	758.010,00
TRT061124T11	HAZ NE		04/03/21	03/03/21		3.000.000,00	2.447.925,00
TRT110226T13	HAZ NE		04/03/21	03/03/21		1.000.000,00	1.136.945,00
TRT110226T13	HAZ NE		04/03/21	03/03/21		3.000.000,00	3.410.835,00
TRT280628T18	HAZ NE		05/03/21	04/03/21		1.000.000,00	663.175,00
TRT201021T25	HAZ NE		05/03/21	04/03/21		6.000.000,00	5.955.550,00
TRT120325T12	HAZ NE		08/03/21	05/03/21		7.000.000,00	8.369.730,00
TRT230222T13	HAZ NE		08/03/21	05/03/21		1.000.000,00	403.940,00
TRT230222T13	HAZ NE		09/03/21	08/03/21		9.000.000,00	3.626.370,00
TRT070727T13	HAZ NE		09/03/21	08/03/21		1.000.000,00	609.855,00
TRT240724T15	HAZ NE		10/03/21	09/03/21		1.000.000,00	1.193.685,00
TRT230222T13	HAZ NE		10/03/21	09/03/21		9.000.000,00	3.624.285,00
TRT230222T13	HAZ NE		11/03/21	10/03/21		1.000.000,00	402.465,00
TRT220921T18	HAZ NE		11/03/21	10/03/21		10.000.000,00	10.246.970,00
TRT230222T13	HAZ NE		12/03/21	11/03/21		10.000.000,00	4.022.300,00
TRT210623T10	HAZ NE		12/03/21	11/03/21		1.000.000,00	992.450,00
TRT030523T13	HAZ NE		15/03/21	12/03/21		9.000.000,00	4.051.600,00
TRT230222T13	HAZ NE		15/03/21	12/03/21		1.000.000,00	403.135,00
TRT220921T18	HAZ NE		16/03/21	15/03/21		14.000.000,00	14.306.445,00
TRT020823T11	HAZ NE		17/03/21	16/03/21		1.000.000,00	433.275,00
TRT070727T13	HAZ NE		17/03/21	16/03/21		7.000.000,00	4.248.320,00
TRT070727T13	HAZ NE		17/03/21	16/03/21		6.000.000,00	3.641.420,00
TRT020823T11	HAZ NE		18/03/21	17/03/21		13.000.000,00	5.629.115,00
TRT280628T18	HAZ NE		18/03/21	17/03/21		1.000.000,00	658.795,00
TRT210623T10	HAZ NE		19/03/21	18/03/21		1.000.000,00	990.160,00
TRT080328T15	HAZ NE		19/03/21	18/03/21		8.000.000,00	8.947.430,00
TRT210623T10	HAZ NE		19/03/21	18/03/21		4.000.000,00	3.960.640,00

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TRT210623T10	HAZ NE	19/03/21	18/03/21	1.000.000,00	990.160,00
TRT220921T18	HAZ NE	22/03/21	19/03/21	1.000.000,00	1.020.375,00
TRT220921T18	HAZ NE	22/03/21	19/03/21	1.000.000,00	1.020.380,00
TRT210623T10	HAZ NE	22/03/21	19/03/21	12.000.000,00	11.863.140,00
TRT210623T10	HAZ NE	23/03/21	22/03/21	1.000.000,00	986.125,00
TRT210623T10	HAZ NE	23/03/21	22/03/21	9.000.000,00	8.875.085,00
TRT280628T18	HAZ NE	24/03/21	23/03/21	1.000.000,00	656.445,00
TRT030523T13	HAZ NE	24/03/21	23/03/21	13.000.000,00	5.809.335,00
TRT120325T12	HAZ NE	25/03/21	24/03/21	13.000.000,00	19.105.815,00
TRT070727T13	HAZ NE	26/03/21	25/03/21	12.000.000,00	7.243.960,00
TRT160425T17	HAZ NE	26/03/21	25/03/21	1.000.000,00	509.720,00
TRT070727T13	HAZ NE	29/03/21	26/03/21	5.000.000,00	3.019.700,00
TRT120325T12	HAZ NE	29/03/21	26/03/21	1.000.000,00	1.425.225,00
TRT070727T13	HAZ NE	29/03/21	26/03/21	7.000.000,00	4.227.580,00
TRT140623T19	HAZ NE	30/03/21	29/03/21	13.000.000,00	13.296.245,00
TRT230222T13	HAZ NE	30/03/21	29/03/21	1.000.000,00	401.595,00
TRT140623T19	HAZ NE	31/03/21	30/03/21	13.000.000,00	13.309.645,00
TRT230222T13	HAZ NE	31/03/21	30/03/21	1.000.000,00	401.355,00
TRT140126T11	HAZ NE	01/04/21	31/03/21	13.000.000,00	7.005.430,00
TRT110827T16	HAZ NE	01/04/21	31/03/21	1.000.000,00	1.444.195,00

T.REPO Toplamı: 267000000,00 205086585,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		DENİZ BANK A.S.	01/04/21	30/03/21		38.000,00	
MEVDUAT					Toplamı:	38000,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			02/03/21	01/03/21		1.000.000,00	
			03/03/21	02/03/21		861.000,00	
			04/03/21	03/03/21		2.032.000,00	
			05/03/21	04/03/21		1.903.000,00	
			08/03/21	05/03/21		2.033.000,00	
			09/03/21	08/03/21		1.006.000,00	
			10/03/21	09/03/21		693.000,00	
			11/03/21	10/03/21		1.174.000,00	
			12/03/21	11/03/21		1.147.000,00	
			15/03/21	12/03/21		1.426.000,00	
			16/03/21	15/03/21		1.122.000,00	
			17/03/21	16/03/21		1.042.000,00	
			18/03/21	17/03/21		485.000,00	
			19/03/21	18/03/21		882.000,00	
			22/03/21	19/03/21		970.000,00	
			23/03/21	22/03/21		1.242.000,00	
			24/03/21	23/03/21		1.338.000,00	
			25/03/21	24/03/21		1.518.000,00	
			26/03/21	25/03/21		1.796.000,00	
			29/03/21	26/03/21		1.583.000,00	
			30/03/21	29/03/21		1.047.000,00	
			31/03/21	30/03/21		42.000,00	
			31/03/21	30/03/21		1.193.000,00	
			01/04/21	31/03/21		917.000,00	

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TPP Toplamı: 28452000,00

J) VADEL LEM VE OPS YON BORSASI (UZUN)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_USDTRY0421			30/04/21	01/03/21	7,457	7.457,10	1,00
F_USDTRY0421			30/04/21	01/03/21	7,457	7.457,10	1,00
F_USDTRY0421			30/04/21	01/03/21	7,457	492.181,80	66,00
F_USDTRY0421			30/04/21	01/03/21	7,457	7.457,10	1,00
F_USDTRY0421			30/04/21	01/03/21	7,457	96.946,20	13,00
F_USDTRY0421			30/04/21	01/03/21	7,457	7.457,40	1,00
F_USDTRY0421			30/04/21	01/03/21	7,458	171.522,50	23,00
F_USDTRY0421			30/04/21	01/03/21	7,457	663.681,90	89,00
F_USDTRY0421			30/04/21	01/03/21	7,457	96.942,30	13,00
F_USDTRY0421			30/04/21	01/03/21	7,457	82.028,10	11,00
F_USDTRY0421			30/04/21	01/03/21	7,452	275.705,50	37,00
F_XU0300421			30/04/21	03/03/21	1.629,000	488.700,00	30,00
F_XU0300421			30/04/21	03/03/21	1.629,000	162.900,00	10,00
F_XU0300421			30/04/21	03/03/21	1.629,000	81.450,00	5,00
F_XU0300421			30/04/21	03/03/21	1.629,000	16.290,00	1,00
F_XU0300421			30/04/21	03/03/21	1.629,500	81.475,00	5,00
F_XU0300421			30/04/21	03/03/21	1.629,500	162.950,00	10,00
F_XU0300421			30/04/21	03/03/21	1.629,500	16.295,00	1,00
F_XU0300421			30/04/21	03/03/21	1.629,500	65.180,00	4,00
F_XU0300421			30/04/21	03/03/21	1.629,500	16.295,00	1,00
F_USDTRY0421			30/04/21	03/03/21	7,570	158.961,60	21,00
F_USDTRY0421			30/04/21	03/03/21	7,569	45.413,40	6,00
F_USDTRY0421			30/04/21	03/03/21	7,569	83.257,90	11,00
F_USDTRY0421			30/04/21	03/03/21	7,569	113.533,50	15,00
F_USDTRY0421			30/04/21	03/03/21	7,570	83.265,60	11,00
F_USDTRY0421			30/04/21	03/03/21	7,570	15.139,20	2,00
F_USDTRY0421			30/04/21	03/03/21	7,570	454.176,00	60,00
F_USDTRY0321			31/03/21	03/03/21	7,498	14.995,20	2,00
F_USDTRY0321			31/03/21	03/03/21	7,498	599.808,00	80,00
F_USDTRY0321			31/03/21	03/03/21	7,498	7.497,60	1,00
F_USDTRY0321			31/03/21	03/03/21	7,498	7.497,60	1,00
F_USDTRY0321			31/03/21	03/03/21	7,498	7.497,60	1,00
F_USDTRY0321			31/03/21	03/03/21	7,498	7.497,60	1,00
F_USDTRY0321			31/03/21	03/03/21	7,498	22.492,80	3,00
F_USDTRY0321			31/03/21	03/03/21	7,498	404.870,40	54,00
F_XAUTRYM0421			30/04/21	04/03/21	423,550	42.355,00	100,00
F_XAUTRYM0421			30/04/21	04/03/21	423,500	1.270,50	3,00
F_XAUTRYM0421			30/04/21	04/03/21	423,500	31.339,00	74,00
F_XAUTRYM0421			30/04/21	04/03/21	423,500	33.033,00	78,00
F_XAUTRYM0421			30/04/21	04/03/21	423,500	315.507,50	745,00
F_XAUTRYM0421			30/04/21	04/03/21	423,490	2.117,45	5,00
F_XAUTRYM0421			30/04/21	04/03/21	423,500	106.298,50	251,00
F_XAUTRYM0421			30/04/21	04/03/21	423,500	1.270,50	3,00
F_XAUTRYM0421			30/04/21	04/03/21	423,600	423,60	1,00
F_XAUTRYM0421			30/04/21	04/03/21	423,600	847,20	2,00
F_XAUTRYM0421			30/04/21	04/03/21	423,600	12.708,00	30,00
F_XAUTRYM0421			30/04/21	04/03/21	423,600	423,60	1,00
F_XAUTRYM0421			30/04/21	04/03/21	423,600	84.720,00	200,00
F_XAUTRYM0421			30/04/21	04/03/21	423,600	10.590,00	25,00
F_XAUTRYM0421			30/04/21	04/03/21	423,600	10.590,00	25,00
F_XAUTRYM0421			30/04/21	04/03/21	423,600	33.464,40	79,00

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F_XAUTRYM0421	30/04/21	04/03/21	423,600	117.760,80	278,00
F_USDTRY0421	30/04/21	04/03/21	7,668	76.684,00	10,00
F_USDTRY0421	30/04/21	04/03/21	7,668	230.052,00	30,00
F_USDTRY0421	30/04/21	04/03/21	7,668	76.684,00	10,00
F_USDTRY0421	30/04/21	04/03/21	7,668	7.668,40	1,00
F_USDTRY0421	30/04/21	04/03/21	7,668	76.684,00	10,00
F_USDTRY0421	30/04/21	04/03/21	7,668	76.684,00	10,00
F_USDTRY0421	30/04/21	04/03/21	7,668	76.684,00	10,00
F_USDTRY0421	30/04/21	04/03/21	7,668	76.684,00	10,00
F_USDTRY0421	30/04/21	04/03/21	7,668	76.684,00	10,00
F_USDTRY0421	30/04/21	04/03/21	7,668	76.684,00	10,00
F_USDTRY0421	30/04/21	04/03/21	7,668	76.684,00	10,00
F_USDTRY0421	30/04/21	04/03/21	7,668	76.684,00	10,00
F_USDTRY0421	30/04/21	04/03/21	7,668	76.684,00	10,00
F_USDTRY0421	30/04/21	04/03/21	7,668	76.684,00	10,00
F_USDTRY0421	30/04/21	04/03/21	7,668	76.684,00	10,00
F_USDTRY0421	30/04/21	04/03/21	7,668	76.684,00	10,00
F_USDTRY0421	30/04/21	04/03/21	7,668	15.336,80	2,00
F_USDTRY0421	30/04/21	04/03/21	7,668	76.684,00	10,00
F_USDTRY0421	30/04/21	04/03/21	7,668	690.156,00	90,00
F_USDTRY0421	30/04/21	05/03/21	7,732	23.197,20	3,00
F_USDTRY0421	30/04/21	05/03/21	7,732	15.464,80	2,00
F_USDTRY0421	30/04/21	05/03/21	7,732	301.563,60	39,00
F_USDTRY0421	30/04/21	05/03/21	7,732	409.817,20	53,00
F_USDTRY0421	30/04/21	05/03/21	7,732	7.732,40	1,00
F_USDTRY0421	30/04/21	05/03/21	7,732	108.253,60	14,00
F_USDTRY0421	30/04/21	05/03/21	7,732	7.732,40	1,00
F_USDTRY0421	30/04/21	05/03/21	7,732	30.929,60	4,00
F_USDTRY0421	30/04/21	05/03/21	7,732	38.662,00	5,00
F_USDTRY0421	30/04/21	05/03/21	7,732	7.732,40	1,00
F_USDTRY0421	30/04/21	11/03/21	7,645	53.517,80	7,00
F_USDTRY0421	30/04/21	11/03/21	7,646	305.820,00	40,00
F_USDTRY0421	30/04/21	11/03/21	7,645	45.872,40	6,00
F_USDTRY0421	30/04/21	12/03/21	7,751	23.253,00	3,00
F_USDTRY0421	30/04/21	12/03/21	7,751	77.510,00	10,00
F_USDTRY0421	30/04/21	12/03/21	7,751	7.751,00	1,00
F_XU0300421	30/04/21	12/03/21	1.641,000	114.870,00	7,00
F_USDTRY0421	30/04/21	19/03/21	7,489	22.467,00	3,00
F_USDTRY0421	30/04/21	19/03/21	7,489	194.714,00	26,00
F_USDTRY0421	30/04/21	19/03/21	7,489	284.582,00	38,00
F_USDTRY0421	30/04/21	19/03/21	7,489	37.445,00	5,00
F_USDTRY0421	30/04/21	22/03/21	8,051	322.040,00	40,00
F_USDTRY0421	30/04/21	22/03/21	8,051	16.102,00	2,00
F_USDTRY0421	30/04/21	22/03/21	8,051	8.051,00	1,00
F_USDTRY0421	30/04/21	22/03/21	8,051	64.408,00	8,00
F_USDTRY0421	30/04/21	22/03/21	8,051	40.255,00	5,00
F_USDTRY0421	30/04/21	22/03/21	8,056	24.169,20	3,00
F_USDTRY0421	30/04/21	22/03/21	8,056	8.056,40	1,00
F_USDTRY0321	31/03/21	22/03/21	7,976	1.738.702,60	218,00
F_USDTRY0321	31/03/21	22/03/21	7,976	79.757,00	10,00
F_USDTRY0321	31/03/21	22/03/21	7,976	127.614,40	16,00
F_USDTRY0321	31/03/21	22/03/21	7,976	7.975,90	1,00
F_USDTRY0321	31/03/21	22/03/21	7,976	39.879,50	5,00
F_USDTRY0321	31/03/21	22/03/21	7,976	7.975,90	1,00
F_USDTRY0321	31/03/21	22/03/21	7,976	7.975,90	1,00
F_USDTRY0321	31/03/21	22/03/21	7,976	7.975,90	1,00

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F_USDTRY0321	31/03/21	22/03/21	7,976	23.927,70	3,00
F_USDTRY0321	31/03/21	22/03/21	7,976	159.518,00	20,00
F_USDTRY0321	31/03/21	22/03/21	7,976	7.975,90	1,00
F_USDTRY0321	31/03/21	22/03/21	7,976	239.277,00	30,00
F_USDTRY0321	31/03/21	22/03/21	7,976	7.975,90	1,00
F_USDTRY0321	31/03/21	22/03/21	7,976	39.879,50	5,00
F_USDTRY0321	31/03/21	22/03/21	7,976	7.975,90	1,00
F_USDTRY0321	31/03/21	22/03/21	7,976	4.322.937,80	542,00
F_USDTRY0421	30/04/21	22/03/21	8,137	1.074.136,80	132,00
F_XAUTRYM0421	30/04/21	22/03/21	454,800	9.096,00	20,00
F_XAUTRYM0421	30/04/21	22/03/21	454,800	140.988,00	310,00
F_XAUTRYM0421	30/04/21	22/03/21	454,800	5.457,60	12,00
F_XAUTRYM0421	30/04/21	22/03/21	455,330	4.553,30	10,00
F_XAUTRYM0421	30/04/21	22/03/21	455,330	4.097,97	9,00
F_XAUTRYM0421	30/04/21	22/03/21	455,330	910,66	2,00
F_XAUTRYM0421	30/04/21	22/03/21	455,330	4.553,30	10,00
F_XAUTRYM0421	30/04/21	22/03/21	455,650	20.504,25	45,00
F_XAUTRYM0421	30/04/21	22/03/21	455,670	118.018,53	259,00
F_XAUTRYM0421	30/04/21	22/03/21	455,670	75.185,55	165,00
F_USDTRY0321	31/03/21	22/03/21	7,998	39.988,50	5,00
F_USDTRY0421	30/04/21	23/03/21	7,960	71.640,00	9,00
F_USDTRY0421	30/04/21	23/03/21	7,960	565.160,00	71,00
F_USDTRY0421	30/04/21	23/03/21	7,960	55.720,00	7,00
F_USDTRY0421	30/04/21	24/03/21	8,161	155.059,00	19,00
F_USDTRY0421	30/04/21	24/03/21	8,162	16.323,80	2,00
F_USDTRY0421	30/04/21	24/03/21	8,166	40.830,00	5,00
F_USDTRY0421	30/04/21	24/03/21	8,166	16.332,40	2,00
F_USDTRY0421	30/04/21	24/03/21	8,166	163.324,00	20,00
F_USDTRY0421	30/04/21	24/03/21	8,166	40.831,00	5,00
F_USDTRY0421	30/04/21	24/03/21	8,166	57.162,00	7,00
F_USDTRY0421	30/04/21	24/03/21	8,166	65.330,40	8,00
F_USDTRY0421	30/04/21	24/03/21	8,166	130.660,80	16,00
F_USDTRY0421	30/04/21	24/03/21	8,099	40.495,00	5,00
F_USDTRY0421	30/04/21	24/03/21	8,099	89.089,00	11,00
F_USDTRY0421	30/04/21	24/03/21	8,099	105.287,00	13,00
F_USDTRY0421	30/04/21	24/03/21	8,099	8.099,00	1,00
F_USDTRY0421	30/04/21	24/03/21	8,099	194.376,00	24,00
F_XU0300421	30/04/21	25/03/21	1.462,500	146.250,00	10,00
F_XU0300421	30/04/21	25/03/21	1.462,500	277.875,00	19,00
F_XU0300421	30/04/21	25/03/21	1.462,500	336.375,00	23,00
F_XU0300421	30/04/21	25/03/21	1.462,500	58.500,00	4,00
F_XU0300421	30/04/21	25/03/21	1.462,500	14.625,00	1,00
F_XU0300421	30/04/21	25/03/21	1.462,500	14.625,00	1,00
F_XU0300421	30/04/21	25/03/21	1.462,500	73.125,00	5,00
F_XU0300421	30/04/21	25/03/21	1.462,500	14.625,00	1,00
F_XU0300421	30/04/21	25/03/21	1.462,500	219.375,00	15,00
F_USDTRY0421	30/04/21	25/03/21	8,125	113.754,20	14,00
F_USDTRY0421	30/04/21	25/03/21	8,125	406.265,00	50,00
F_XAUTRYM0421	30/04/21	26/03/21	455,200	355.056,00	780,00
F_USDTRY0421	30/04/21	26/03/21	8,238	16.475,00	2,00
F_USDTRY0421	30/04/21	26/03/21	8,238	65.900,00	8,00
F_USDTRY0421	30/04/21	26/03/21	8,238	90.612,50	11,00
F_USDTRY0421	30/04/21	26/03/21	8,238	74.137,50	9,00
F_USDTRY0421	30/04/21	26/03/21	8,238	197.700,00	24,00
F_USDTRY0421	30/04/21	30/03/21	8,490	42.449,50	5,00
F_USDTRY0421	30/04/21	30/03/21	8,490	84.899,00	10,00
F_USDTRY0421	30/04/21	30/03/21	8,490	42.450,00	5,00

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F_USDTRY0421	30/04/21	30/03/21	8,490	25.470,00	3,00
F_USDTRY0421	30/04/21	30/03/21	8,490	8.490,00	1,00
F_USDTRY0421	30/04/21	30/03/21	8,490	84.900,00	10,00
F_USDTRY0421	30/04/21	30/03/21	8,490	585.810,00	69,00
FUTURES			Toplamı:	24093399,61	6244,00

J) VADEL LEM VE OPS YON BORSASI (KISA)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
F_USDTRY0421			30/04/21	01/03/21	7,512	142.731,80	19,00
F_USDTRY0421			30/04/21	01/03/21	7,512	37.562,50	5,00
F_USDTRY0421			30/04/21	01/03/21	7,513	75.126,00	10,00
F_USDTRY0421			30/04/21	01/03/21	7,512	661.100,00	88,00
F_USDTRY0421			30/04/21	01/03/21	7,512	37.562,50	5,00
F_USDTRY0421			30/04/21	01/03/21	7,512	150.240,00	20,00
F_XU0300421			30/04/21	01/03/21	1.607,250	32.145,00	2,00
F_XU0300421			30/04/21	01/03/21	1.607,250	16.072,50	1,00
F_XU0300421			30/04/21	01/03/21	1.607,250	64.290,00	4,00
F_XU0300421			30/04/21	02/03/21	1.604,750	32.095,00	2,00
F_XU0300421			30/04/21	02/03/21	1.604,750	641.900,00	40,00
F_XU0300421			30/04/21	02/03/21	1.604,750	208.617,50	13,00
F_XU0300421			30/04/21	02/03/21	1.604,750	160.475,00	10,00
F_USDTRY0421			30/04/21	02/03/21	7,485	7.485,00	1,00
F_USDTRY0421			30/04/21	02/03/21	7,485	284.430,00	38,00
F_USDTRY0421			30/04/21	02/03/21	7,485	29.940,00	4,00
F_USDTRY0421			30/04/21	02/03/21	7,485	37.425,00	5,00
F_USDTRY0421			30/04/21	02/03/21	7,485	7.485,00	1,00
F_USDTRY0421			30/04/21	02/03/21	7,485	112.275,00	15,00
F_USDTRY0321			31/03/21	03/03/21	7,396	828.329,60	112,00
F_USDTRY0321			31/03/21	03/03/21	7,396	44.374,80	6,00
F_USDTRY0321			31/03/21	03/03/21	7,396	244.058,10	33,00
F_XU0300421			30/04/21	03/03/21	1.637,250	180.097,50	11,00
F_USDTRY0421			30/04/21	11/03/21	7,630	30.520,00	4,00
F_USDTRY0421			30/04/21	11/03/21	7,630	38.150,00	5,00
F_USDTRY0421			30/04/21	11/03/21	7,630	427.280,00	56,00
F_USDTRY0421			30/04/21	11/03/21	7,630	320.460,00	42,00
F_USDTRY0421			30/04/21	11/03/21	7,630	175.490,00	23,00
F_USDTRY0421			30/04/21	18/03/21	7,502	37.509,50	5,00
F_USDTRY0421			30/04/21	18/03/21	7,502	112.528,50	15,00
F_USDTRY0421			30/04/21	18/03/21	7,502	157.539,90	21,00
F_USDTRY0421			30/04/21	18/03/21	7,502	127.532,30	17,00
F_XU0300421			30/04/21	18/03/21	1.649,000	346.290,00	21,00
F_XAUTRYM0421			30/04/21	18/03/21	417,270	22.949,85	55,00
F_XAUTRYM0421			30/04/21	18/03/21	417,270	8.345,40	20,00
F_XAUTRYM0421			30/04/21	18/03/21	417,270	8.345,40	20,00
F_XAUTRYM0421			30/04/21	18/03/21	417,270	8.345,40	20,00
F_XAUTRYM0421			30/04/21	18/03/21	417,270	16.690,80	40,00
F_XAUTRYM0421			30/04/21	18/03/21	417,270	8.345,40	20,00
F_XU0300421			30/04/21	22/03/21	1.443,500	57.740,00	4,00
F_XU0300421			30/04/21	22/03/21	1.443,500	938.275,00	65,00
F_USDTRY0421			30/04/21	22/03/21	8,157	318.123,00	39,00
F_USDTRY0421			30/04/21	22/03/21	8,155	407.750,00	50,00
F_USDTRY0421			30/04/21	22/03/21	8,155	546.385,00	67,00
F_USDTRY0421			30/04/21	22/03/21	8,155	48.930,00	6,00
F_USDTRY0421			30/04/21	22/03/21	8,155	57.085,00	7,00
F_USDTRY0421			30/04/21	22/03/21	8,155	179.410,00	22,00

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F_USDTRY0421	30/04/21	22/03/21	8,155	1.158.010,00	142,00	
F_USDTRY0421	30/04/21	22/03/21	8,155	48.930,00	6,00	
F_USDTRY0421	30/04/21	25/03/21	8,112	40.561,00	5,00	
F_USDTRY0421	30/04/21	25/03/21	8,112	178.468,40	22,00	
F_USDTRY0421	30/04/21	25/03/21	8,112	137.907,40	17,00	
F_USDTRY0421	30/04/21	25/03/21	8,112	162.244,00	20,00	
F_XAUTRYM0421	30/04/21	30/03/21	465,650	465,65	1,00	
F_XAUTRYM0421	30/04/21	30/03/21	465,650	465,65	1,00	
F_XAUTRYM0421	30/04/21	30/03/21	465,650	34.923,75	75,00	
F_XAUTRYM0421	30/04/21	30/03/21	465,650	27.473,35	59,00	
F_XAUTRYM0421	30/04/21	30/03/21	465,650	11.641,25	25,00	
F_XAUTRYM0421	30/04/21	30/03/21	465,650	9.778,65	21,00	
F_XAUTRYM0421	30/04/21	30/03/21	465,650	2.328,25	5,00	
F_XAUTRYM0421	30/04/21	30/03/21	465,650	931,30	2,00	
F_XAUTRYM0421	30/04/21	30/03/21	465,650	13.503,85	29,00	
F_XAUTRYM0421	30/04/21	30/03/21	465,650	126.656,80	272,00	
F_USDTRY0421	30/04/21	31/03/21	8,413	25.238,40	3,00	
F_USDTRY0421	30/04/21	31/03/21	8,413	8.412,70	1,00	
F_USDTRY0421	30/04/21	31/03/21	8,413	8.412,60	1,00	
F_USDTRY0421	30/04/21	31/03/21	8,412	8.412,50	1,00	
F_USDTRY0421	30/04/21	31/03/21	8,412	8.412,40	1,00	
F_USDTRY0421	30/04/21	31/03/21	8,412	84.120,00	10,00	
F_USDTRY0421	30/04/21	31/03/21	8,412	42.059,00	5,00	
F_USDTRY0421	30/04/21	31/03/21	8,411	84.114,00	10,00	
F_USDTRY0421	30/04/21	31/03/21	8,411	84.111,00	10,00	
F_USDTRY0421	30/04/21	31/03/21	8,411	8.410,80	1,00	
F_USDTRY0421	30/04/21	31/03/21	8,410	84.105,00	10,00	
F_USDTRY0421	30/04/21	31/03/21	8,410	58.872,80	7,00	
				Toplamı:	10894808,75	1851,00

K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
BORSA YATIRIM FONLARI							
SPY US	STATE STREET GLOBAL ADVISORS			04/03/21	376,700	73.456,50	195,00
SPY US	STATE STREET GLOBAL ADVISORS			10/03/21	389,580	136.353,00	350,00
IWM US	BlackRock Investments LLC			11/03/21	232,220	38.316,30	165,00
HEZU US	ISHARES			11/03/21	33,680	37.755,28	1.121,00
VTV US	VANGUARD			12/03/21	131,790	112.285,08	852,00
PDBC	Invesco PowerShares Capital Management Ltd			24/03/21	17,380	11.592,46	667,00
XLU	STATE STREET GLOBAL ADVISORS			25/03/21	63,270	28.344,96	448,00
PDBC	Invesco PowerShares Capital Management Ltd			30/03/21	17,280	43.960,32	2.544,00
				Toplamı:		482063,90	6342,00
						347039412,61	213783127,00