PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM
Haziran-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETIMI A.S.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETIMI A.S.
D-)Toplam Değer/Net Varlık Değeri	:	35.898.556,25
E-) Katılma Payı Sayısı	:	30.662.722,000
F-)Fonun Kuruluş Tarihi	:	21 Eylül 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,170756
B-)Önceki Ay Pay Fiyatı (TL)	:	1,160260
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,90
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9,19
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	7,04
d-)Özel Sektör Tahvili	:	12,26
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	4,34
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,01
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	3,55
o-)Yatırım Fonu	:	0,64
p-)Borsa Yatırım Fonu	:	14,99
r-)Repo-Trepo	:	57,17
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	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	89,26
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.942.491,63
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	2.544.918,89

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	1553	TRT011025T16	83,27	2	500.000,00	98,749000	26/03/21	18,445375		74058403		88,260928	441.304,64	7,68	1,23	1,23
GRUP TOPLAMI								**500.000,00**								**441.304,64**	**7,68**	**1,23**	**1,23**
Eurobond Türk																			
US900123CF53	USD	HAZİNE	22/03/24	995	US900123CF53	0,00	2	240.000,00	103,428300	08/06/21	0,000000		672C0D02		105,538800	2.198.660,27	38,29	6,11	6,12
GRUP TOPLAMI								**240.000,00**								**2.198.660,27**	**38,29**	**6,11**	**6,12**
Özel Sektör																			
TRSBOLU72119	TL	BOLUC	05/07/21	4	TRSBOLU72119	0,00	4	1.000.000,00	100,419500	16/10/20	22,343140		65E5D382		104,941127	1.049.411,27	18,27	2,92	2,92
TRSOTKO72116	TL	OTOKOÇ	30/07/21	29	TRSOTKO72116	0,00	4	1.000.000,00	99,871900	05/11/20	22,103500		6601EF02:		103,468624	1.034.686,24	18,02	2,88	2,88
TRSAKFHK2111	TL	AKFEN HOLDING	17/11/21	139	TRSAKFHK2111	100,00	4	500.000,00	101,270600	22/09/20	24,170389		73333990		102,683881	513.419,40	8,94	1,43	1,43
TRSMGTI62228	TL	MİGROS TİCARET A.Ş.	08/06/22	342	TRSMGTI62228	100,00	4	500.000,00	100,489500	22/09/20	20,229001		73333990		101,116606	505.583,03	8,80	1,41	1,41
GRUP TOPLAMI								**3.000.000,00**								**3.103.099,94**	**54,03**	**8,64**	**8,64**
GRUP TOPLAMI								**3.740.000,00**								**5.743.064,85**	**100,00**	**15,98**	**15,99**
T.REPO																			
TRT040522T13	TL	HAZİNE	01/07/21	0	TRT040522T13	19,00	2	3.001.561,64	19,000000	30/06/21		3.259.945,00	74446201	3.001.561,64	19,000000	3.001.561,64	13,04	8,35	8,36
TRT040522T13	TL	HAZİNE	01/07/21	0	TRT040522T13	19,00	2	2.001.041,10	19,000000	30/06/21		2.173.300,00	74446201	2.001.041,10	19,000000	2.001.041,10	8,70	5,56	5,57
TRT040522T13	TL	HAZİNE	01/07/21	0	TRT040522T13	19,00	2	18.009.369,86	19,000000	30/06/21		19.559.670,00	74446201	18.009.369,86	19,000000	18.009.369,86	78,26	50,07	50,17
GRUP TOPLAMI								**23.011.972,60**								**23.011.972,60**	**100,00**	**63,98**	**64,10**
GRUP TOPLAMI								**23.011.972,60**								**23.011.972,60**	**100,00**	**63,98**	**64,10**
TPP																			

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TPP			01/07/21	0		20,15		1.238.683,44	20,150000	30/06/21			125190	1.238.683,44	20,150000	1.238.683,44	100,00	3,44	3,45
GRUP TOPLAMI								**1.238.683,44**								**1.238.683,44**	**100,00**	**3,44**	**3,45**
GRUP TOPLAMI								**1.238.683,44**								**1.238.683,44**	**100,00**	**3,44**	**3,45**
DİĞER																			
Borsa Y.Fonu Yabancı																			
AAXJ US	USD	ishares			US4642881829			328,00	95,020000	09/06/21					94,500000	269.054,58	5,61	0,75	0,75
EMLC	USD	VanEck			US92189H3003			680,00	32,060000	18/06/21					31,380000	185.223,71	3,86	0,52	0,52
EWJ US	USD	ISHARES INC MSCI			US46434G8226			597,00	67,560000	09/06/21					67,540000	350.001,67	7,30	0,97	0,97
ISHARES JP MORGAN	USD	ISHARES JP MORGAN			US4642882819			479,00	110,890000	18/06/21					112,460000	467.593,35	9,75	1,30	1,30
ISHARES MSCI EMERGING	USD	BlackRock Investments LLC			US4642872349			713,00	55,710000	22/06/21					55,150000	341.326,32	7,12	0,95	0,95
PDBC	USD	Invesco PowerShares Capital Management Ltd			US46090F1003			4.202,00	17,002960	09/06/21					20,090000	732.775,13	15,28	2,04	2,04
SPY US	USD	STATE STREET GLOBAL ADVISORS			US78462F1030			197,00	397,934315	09/06/21					428,060000	731.990,78	15,26	2,03	2,04
VANECK VECTORS ETF	USD	VANECK VECTORS ETF			US92189F4375			1.646,00	32,240000	18/06/21					32,900000	470.067,76	9,80	1,31	1,31
VGK	USD	VGK			US9220428745			1.497,00	68,089806	09/06/21					67,260000	874.003,96	18,23	2,43	2,43
VTV US	USD	VANGUARD			US9229087443			313,00	131,790000	26/05/21					137,460000	373.469,73	7,79	1,04	1,04
GRUP TOPLAMI								**10.652,00**								**4.795.506,99**	**100,00**	**13,34**	**13,35**
GRUP TOPLAMI								**10.652,00**								**4.795.506,99**	**100,00**	**13,34**	**13,35**
TÜREV																			
Futures																			
Uzun																			
F_XAUTRYM0821	TL				TRVXIST02D40			2.406,00	514,040000	28/06/21			80179126		513,190000	1.234.735,14	0,00	0,00	0,00
F_XLBNK0821	TL				TRVXIST02D65			18,00	1.087,750000	28/06/21			80170126		1.083,750000	195.075,00	0,00	0,00	0,00
F_XU0300821	TL				TRVXIST02D73			83,00	1.517,000000	28/06/21			80170126		1.500,250000	1.245.207,50	0,00	0,00	0,00
Kısa																			
F_USDTRY0821	TL				TRVXIST02386			106,00	9,041100	28/06/21			80176126		8,989300	952.865,80	0,00	0,00	0,00
GRUP TOPLAMI								**2.613,00**								**3.627.883,44**	**0,00**	**0,00**	**0,00**
GRUP TOPLAMI								**2.613,00**								**3.627.883,44**	**0,00**	**0,00**	**0,00**
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								1.173.871,82								1.173.871,82	100,00	3,26	
GRUP TOPLAMI								**1.173.871,82**								**1.173.871,82**	**100,00**	**3,26**	
GRUP TOPLAMI								**1.173.871,82**								**1.173.871,82**	**100,00**	**3,26**	
DİĞER																			
Döviz																			
USD	USD	FED			USD			2.865,25	8,720688	30/06/21					8,680300	24.871,23	0,00	0,00	0,07
GRUP TOPLAMI								**2.865,25**								**24.871,23**	**0,00**	**0,00**	**0,07**
GRUP TOPLAMI								**2.865,25**								**24.871,23**	**0,00**	**0,00**	**0,07**
FON PORTFÖY DEĞERİ																**35.963.099,70**		**100,00**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	35.963.099,70	100,18 %
B-)HAZIR DEĞERLER	56.366,68	0,16 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-120.910,13	-0,34 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	35.898.556,25	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	8.800,54	0,0245 %
Fon Yönetim Ücreti	74.625,06	0,2079 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	465,60	0,0013 %
Kayda Alma Ücreti	1.794,93	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	10.373,82	0,0289 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	966,90	0,0027 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.449,97	0,0040 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
BPP BSMV	240,64	0,0007 %
Kambiyo Vergi Tutari	1.930,43	0,0054 %
	100.711,99	0,2806 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TAHVIL TÜRK							
TRT131130T14	HAZİNE		13/11/30	04/06/21	71,786	358.928,57	500.000,00
TAHVIL TÜRK					Toplamı:	358928,57	500000,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
Y.FONU TÜRK							
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	ADP-AK PORT			07/06/21	0,086	191.439,41	2.224.772,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.			07/06/21	7,131	181.054,62	25.390,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.			08/06/21	7,176	743.405,79	103.591,00
Y.FONU TÜRK					Toplamı:	1115899,82	2353753,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
DÖVIZ							
USD	FED			01/06/21	8,518	170.350,00	20.000,00
USD	FED			09/06/21	8,614	482.384,00	56.000,00
USD	FED			18/06/21	8,618	680.822,00	79.000,00
USD	FED			22/06/21	8,716	732.186,00	84.000,00
DÖVIZ					Toplamı:	2065742,00	239000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
YABANCI BORSA YATIRIM FONU							
EWJ US	ISHARES INC MSCI			07/06/21	69,820	5.864,88	84,00
MOO US	Van Eck Securities Corp			07/06/21	93,650	44.202,80	472,00
SPY US	STATE STREET GLOBAL ADVISORS			07/06/21	422,190	27.020,16	64,00
VNQ	Vanguard Marketing Corp			07/06/21	103,750	45.961,25	443,00
PDBC	Invesco PowerShares Capital Management Ltd			07/06/21	19,910	7.565,80	380,00
ISHARES JP MORGAN	ISHARES JP			07/06/21	111,760	4.135,12	37,00

	MORGAN					
VANECK VECTORS ETF	VANECK VECTORS ETF		07/06/21	32,290	3.777,93	117,00
EMLC	VanEck		16/06/21	31,460	19.662,50	625,00
ISHARES JP MORGAN	ISHARES JP MORGAN		16/06/21	111,510	29.773,17	267,00
VANECK VECTORS ETF	VANECK VECTORS ETF		16/06/21	32,440	30.558,48	942,00
ISHARES MSCI EMERGING	BlackRock Investments LLC		18/06/21	54,244	42.581,93	785,00
XLF	STATE STREET GLOBAL ADVISORS		18/06/21	35,459	40.955,15	1.155,00
YABANCI BORSA YATIRIM FONU				Toplamı:	302059,17	5371,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TAHVİL TÜRK							
TRSASLN62118	ASLAN		18/06/21	18/06/21	1,008	1.000.000,00	1.000.000,00
TRSTATK62115	TATGD		23/06/21	23/06/21	1,005	1.000.000,00	1.000.000,00
TAHVIL TÜRK					Toplamı:	2000000,00	2000000,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
FORWARD							
08/06/2021 VALÖR 82,000 USD ALIŞ- TL SATIŞ KUR:8,6875 PAI		DENIZ BANK A.S.	08/06/21	07/06/21	8,688	712.375,00	82.000,00
FORWARD					Toplamı:	712375,00	82000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TAHVIL TÜRK							
US900123CF53	HAZİNE		22/03/24	04/06/21	104,660	83.731,11	80.000,00
TAHVIL TÜRK					Toplamı:	83731,11	80000,00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
DÖVIZ							
USD	FED			09/06/21	8,618	965.216,00	112.000,00
DÖVIZ					Toplamı:	965216,00	112000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
T.REPO							
TRT230222T13	HAZİNE		02/06/21	01/06/21		1.000.000,00	390.210,00
TRT140623T19	HAZİNE		02/06/21	01/06/21		15.000.000,00	14.783.235,00
TRT230222T13	HAZİNE		02/06/21	01/06/21		3.000.000,00	1.170.630,00
TRT030523T13	HAZİNE		03/06/21	02/06/21		12.000.000,00	5.330.385,00
TRT230222T13	HAZİNE		03/06/21	02/06/21		7.000.000,00	2.729.785,00
TRT020823T11	HAZİNE		04/06/21	03/06/21		6.000.000,00	2.564.425,00
TRT020823T11	HAZİNE		04/06/21	03/06/21		13.000.000,00	5.556.245,00
TRT070727T13	HAZİNE		07/06/21	04/06/21		19.000.000,00	11.506.710,00

TRT210623T10	HAZİNE	08/06/21	07/06/21	1.000.000,00	1.000.025,00
TRT070727T13	HAZİNE	08/06/21	07/06/21	14.000.000,00	8.453.605,00
TRT040522T13	HAZİNE	08/06/21	07/06/21	3.000.000,00	3.303.285,00
TRT210623T10	HAZİNE	08/06/21	07/06/21	1.000.000,00	1.000.025,00
TRT160425T33	HAZİNE	09/06/21	08/06/21	17.000.000,00	17.186.390,00
TRT091122T10	HAZİNE	09/06/21	08/06/21	1.000.000,00	1.073.085,00
TRT160425T33	HAZİNE	09/06/21	08/06/21	1.000.000,00	1.010.970,00
TRT100124T17	HAZİNE	10/06/21	09/06/21	1.000.000,00	724.620,00
TRT230222T13	HAZİNE	10/06/21	09/06/21	19.000.000,00	7.377.700,00
TRT120325T12	HAZİNE	11/06/21	10/06/21	10.000.000,00	13.771.205,00
TRT050527T17	HAZİNE	11/06/21	10/06/21	10.000.000,00	10.284.635,00
TRT171127T15	HAZİNE	14/06/21	11/06/21	6.000.000,00	6.502.595,00
TRT171127T15	HAZİNE	14/06/21	11/06/21	14.000.000,00	15.172.715,00
TRT171127T15	HAZİNE	15/06/21	14/06/21	6.000.000,00	6.486.080,00
TRT171127T15	HAZİNE	15/06/21	14/06/21	14.000.000,00	15.134.180,00
TRT030523T13	HAZİNE	16/06/21	15/06/21	20.000.000,00	8.810.960,00
TRT050527T17	HAZİNE	17/06/21	16/06/21	20.000.000,00	20.512.020,00
TRT040522T13	HAZİNE	18/06/21	17/06/21	20.000.000,00	21.878.390,00
TRT070727T13	HAZİNE	21/06/21	18/06/21	2.000.000,00	1.200.510,00
TRT230222T13	HAZİNE	21/06/21	18/06/21	20.000.000,00	7.731.665,00
TRT280628T18	HAZİNE	22/06/21	21/06/21	20.000.000,00	12.970.410,00
TRT280628T18	HAZİNE	22/06/21	21/06/21	2.000.000,00	1.297.050,00
TRT050527T17	HAZİNE	23/06/21	22/06/21	2.000.000,00	2.043.640,00
TRT050527T17	HAZİNE	23/06/21	22/06/21	17.000.000,00	17.370.910,00
TRT050527T17	HAZİNE	23/06/21	22/06/21	3.000.000,00	3.065.455,00
TRT080328T15	HAZİNE	24/06/21	23/06/21	20.000.000,00	24.710.995,00
TRT050527T17	HAZİNE	24/06/21	23/06/21	2.000.000,00	2.041.160,00
TRT020823T11	HAZİNE	25/06/21	24/06/21	3.000.000,00	1.265.400,00
TRT020823T11	HAZİNE	25/06/21	24/06/21	18.000.000,00	7.592.365,00
TRT020823T11	HAZİNE	25/06/21	24/06/21	2.000.000,00	843.605,00
TRT140623T19	HAZİNE	28/06/21	25/06/21	20.000.000,00	21.072.290,00
TRT210721T11	HAZİNE	28/06/21	25/06/21	3.000.000,00	1.097.675,00
TRT020823T11	HAZİNE	29/06/21	28/06/21	3.000.000,00	1.262.245,00
TRT020823T11	HAZİNE	29/06/21	28/06/21	20.000.000,00	8.414.910,00
TRT230222T13	HAZİNE	30/06/21	29/06/21	3.000.000,00	1.153.470,00
TRT140126T11	HAZİNE	30/06/21	29/06/21	20.000.000,00	10.328.225,00
TRT040522T13	HAZİNE	01/07/21	30/06/21	3.000.000,00	3.259.945,00
TRT040522T13	HAZİNE	01/07/21	30/06/21	2.000.000,00	2.173.300,00
TRT040522T13	HAZİNE	01/07/21	30/06/21	18.000.000,00	19.559.670,00
T.REPO				Toplamı: 457000000,00	354169005,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
MEVDUAT							
		DENIZ BANK A.S.	08/06/21	07/06/21		75.000,00	
MEVDUAT					Toplamı:	75000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TPP							
			02/06/21	01/06/21		1.755.000,00	
			03/06/21	02/06/21		1.841.000,00	
			04/06/21	03/06/21		1.508.000,00	
			07/06/21	04/06/21		1.440.000,00	
			08/06/21	07/06/21		1.444.000,00	
			08/06/21	07/06/21		366.000,00	

09/06/21	08/06/21	1.953.000,00
10/06/21	09/06/21	1.573.000,00
11/06/21	10/06/21	1.612.000,00
14/06/21	11/06/21	1.509.000,00
15/06/21	14/06/21	275.000,00
15/06/21	14/06/21	1.131.000,00
16/06/21	15/06/21	1.467.000,00
17/06/21	16/06/21	1.291.000,00
18/06/21	17/06/21	1.326.000,00
21/06/21	18/06/21	1.070.000,00
22/06/21	21/06/21	1.184.000,00
23/06/21	22/06/21	1.928.000,00
24/06/21	23/06/21	2.919.000,00
25/06/21	24/06/21	1.820.000,00
28/06/21	25/06/21	1.634.000,00
29/06/21	28/06/21	1.293.000,00
30/06/21	29/06/21	1.207.000,00
01/07/21	30/06/21	1.238.000,00
TPP	Toplamı:	34784000,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
FUTURES							
F_USDTRY0621			30/06/21	03/06/21	8,814	17.629,00	2,00
F_USDTRY0621			30/06/21	03/06/21	8,814	52.886,40	6,00
F_USDTRY0621			30/06/21	03/06/21	8,814	308.504,00	35,00
F_USDTRY0621			30/06/21	03/06/21	8,814	520.049,60	59,00
F_XAUTRYM0621			30/06/21	04/06/21	533,850	533,85	1,00
F_XAUTRYM0621			30/06/21	04/06/21	533,850	533,85	1,00
F_XAUTRYM0621			30/06/21	04/06/21	533,850	1.067,70	2,00
F_XAUTRYM0621			30/06/21	04/06/21	533,850	1.067,70	2,00
F_XAUTRYM0621			30/06/21	04/06/21	533,850	1.067,70	2,00
F_XAUTRYM0621			30/06/21	04/06/21	533,850	1.067,70	2,00
F_XAUTRYM0621			30/06/21	04/06/21	533,850	1.067,70	2,00
F_XAUTRYM0621			30/06/21	04/06/21	533,850	1.067,70	2,00
F_XAUTRYM0621			30/06/21	04/06/21	533,850	1.067,70	2,00
F_XAUTRYM0621			30/06/21	04/06/21	533,850	1.067,70	2,00
F_XAUTRYM0621			30/06/21	04/06/21	533,850	10.677,00	20,00
F_XAUTRYM0621			30/06/21	04/06/21	533,850	1.067,70	2,00
F_XAUTRYM0621			30/06/21	04/06/21	533,850	1.067,70	2,00
F_XAUTRYM0621			30/06/21	04/06/21	533,850	1.067,70	2,00
F_XAUTRYM0621			30/06/21	04/06/21	533,850	1.067,70	2,00
F_XAUTRYM0621			30/06/21	04/06/21	533,850	1.067,70	2,00
F_XAUTRYM0621			30/06/21	04/06/21	533,850	1.067,70	2,00
F_XAUTRYM0621			30/06/21	04/06/21	533,850	1.067,70	2,00
F_XAUTRYM0621			30/06/21	04/06/21	533,850	1.067,70	2,00
F_XAUTRYM0621			30/06/21	04/06/21	533,850	1.067,70	2,00
F_XAUTRYM0621			30/06/21	04/06/21	533,850	5.338,50	10,00
F_XAUTRYM0621			30/06/21	04/06/21	533,860	128.660,26	241,00
F_USDTRY0621			30/06/21	04/06/21	8,778	719.763,20	82,00
F_XLBNK0621			30/06/21	04/06/21	1.053,250	31.597,50	3,00
F_XLBNK0621			30/06/21	04/06/21	1.054,500	10.545,00	1,00
F_XLBNK0621			30/06/21	04/06/21	1.054,500	147.630,00	14,00
F_XU0300621			30/06/21	04/06/21	1.545,500	92.730,00	6,00
F_XU0300621			30/06/21	04/06/21	1.545,500	46.365,00	3,00

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F_XU0300621	30/06/21	04/06/21	1.545,500	46.365,00	3,00
F_XU0300621	30/06/21	07/06/21	1.564,000	203.320,00	13,00
F_XU0300621	30/06/21	07/06/21	1.564,000	516.120,00	33,00
F_XU0300621	30/06/21	07/06/21	1.564,000	15.640,00	1,00
F_XU0300621	30/06/21	07/06/21	1.564,000	31.280,00	2,00
F_USDTRY0621	30/06/21	17/06/21	8,668	199.352,50	23,00
F_USDTRY0621	30/06/21	17/06/21	8,668	104.011,20	12,00
F_USDTRY0621	30/06/21	17/06/21	8,668	164.684,40	19,00
F_USDTRY0621	30/06/21	17/06/21	8,668	60.673,20	7,00
F_USDTRY0621	30/06/21	17/06/21	8,668	164.684,40	19,00
F_XU0300821	31/08/21	24/06/21	1.567,000	15.670,00	1,00
F_XU0300821	31/08/21	24/06/21	1.567,000	78.350,00	5,00
F_XU0300821	31/08/21	24/06/21	1.567,000	94.020,00	6,00
F_XU0300821	31/08/21	24/06/21	1.567,000	78.350,00	5,00
F_XU0300821	31/08/21	24/06/21	1.567,000	470.100,00	30,00
F_XU0300821	31/08/21	28/06/21	1.534,250	552.330,00	36,00
F_XAUTRYM0821	31/08/21	28/06/21	519,440	2.597,20	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,440	519,44	1,00
F_XAUTRYM0821	31/08/21	28/06/21	519,420	2.597,10	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,420	2.597,10	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,420	2.597,10	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,420	2.597,10	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,420	2.597,10	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,410	2.597,05	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,410	2.597,05	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,410	2.597,05	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,410	2.597,05	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,390	2.596,95	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,410	2.597,05	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,410	2.597,05	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,440	2.597,20	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,440	2.597,20	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,440	2.597,20	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,280	2.596,40	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,280	2.596,40	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,280	2.596,40	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,280	2.596,40	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,400	2.597,00	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,280	2.596,40	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,280	2.596,40	5,00

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F_XAUTRYM0821	31/08/21	28/06/21	519,390	2.596,95	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,390	2.596,95	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,390	2.596,95	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,390	2.596,95	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,390	2.596,95	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,390	2.596,95	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,390	2.596,95	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,390	2.596,95	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,390	2.596,95	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,440	2.597,20	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,390	2.596,95	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,440	2.597,20	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,440	2.597,20	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,440	2.597,20	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,440	2.597,20	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,440	2.597,20	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,440	2.597,20	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,440	2.597,20	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,440	2.597,20	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,440	2.597,20	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,440	2.597,20	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,440	2.597,20	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00

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F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,440	519,44	1,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,440	2.597,20	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	1.558,35	3,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	1.038,90	2,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00

F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	1.558,68	3,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,580	2.597,90	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,580	2.597,90	5,00

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F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	1.558,68	3,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,600	2.598,00	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,560	2.597,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,600	2.598,00	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,600	2.598,00	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,600	2.598,00	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,440	2.597,20	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,600	2.598,00	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,440	1.558,32	3,00
F_XAUTRYM0821	31/08/21	28/06/21	519,600	2.598,00	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,600	2.598,00	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,440	2.597,20	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,450	2.597,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,460	2.597,30	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,460	2.597,30	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,460	2.597,30	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,460	2.597,30	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,460	2.597,30	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,460	2.597,30	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,460	2.597,30	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,460	2.597,30	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00

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F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,360	2.596,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,340	2.596,70	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,360	2.596,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,360	2.596,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,360	2.596,80	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,340	2.596,70	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,310	2.596,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,310	2.596,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,310	2.596,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,310	2.596,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,310	2.596,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,310	2.596,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,310	2.596,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,310	2.596,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,310	2.596,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,310	2.596,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,310	2.596,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,310	2.596,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,310	2.596,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,310	2.596,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,290	2.596,45	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,260	2.596,30	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,260	2.596,30	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,260	2.596,30	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,280	2.596,40	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,280	2.596,40	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,280	2.596,40	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,260	2.596,30	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,260	2.596,30	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,280	2.596,40	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,280	2.596,40	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,280	2.596,40	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,280	2.596,40	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,280	2.596,40	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,330	2.596,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,280	2.596,40	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,330	2.596,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,330	2.596,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,330	2.596,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,330	2.596,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,330	2.596,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,330	2.596,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,330	2.596,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,330	2.596,65	5,00

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F_XAUTRYM0821	31/08/21	28/06/21	519,330	2.596,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,330	2.596,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,330	2.596,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,330	2.596,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,330	2.596,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,310	2.596,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,330	2.596,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,330	2.596,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,330	2.596,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,310	2.596,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,310	2.596,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,310	2.596,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,310	2.596,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,300	2.596,50	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,310	2.596,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,300	2.596,50	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,300	2.596,50	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,300	2.596,50	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,300	2.596,50	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,300	2.596,50	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,300	2.596,50	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,300	2.596,50	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,300	2.596,50	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,300	2.596,50	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,300	2.596,50	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,300	2.596,50	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,400	2.597,00	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,300	2.596,50	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,390	2.596,95	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,390	2.596,95	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,390	2.596,95	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,400	2.597,00	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,400	2.597,00	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,390	2.596,95	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,310	2.596,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,370	2.596,85	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,310	2.596,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,310	2.596,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,310	2.596,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,310	519,31	1,00
F_XAUTRYM0821	31/08/21	28/06/21	519,290	2.596,45	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,290	2.596,45	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,290	2.596,45	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,290	2.596,45	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,290	2.596,45	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,290	2.596,45	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,290	2.596,45	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,290	2.596,45	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,290	2.596,45	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,290	2.596,45	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,290	2.596,45	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,290	2.596,45	5,00

PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM
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F_XAUTRYM0821	31/08/21	28/06/21	519,290	2.596,45	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,290	2.596,45	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,290	2.596,45	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,290	2.596,45	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,290	2.596,45	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,290	2.596,45	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,290	2.596,45	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,290	2.596,45	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,290	2.596,45	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,290	2.596,45	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,290	2.596,45	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,290	2.596,45	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,290	2.596,45	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,280	2.596,40	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,270	2.596,35	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,270	2.596,35	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,270	2.596,35	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,270	2.596,35	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,270	2.596,35	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,270	2.596,35	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,270	2.596,35	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,250	2.596,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,250	2.596,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,270	2.596,35	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,250	2.596,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,250	2.596,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,240	2.596,20	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,250	2.596,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,250	2.596,25	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,180	2.595,90	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,180	2.595,90	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,180	2.595,90	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,180	2.595,90	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,180	2.595,90	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,240	2.596,20	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,180	2.595,90	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,180	2.595,90	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,180	2.595,90	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,180	2.595,90	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,180	2.595,90	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,180	2.595,90	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,180	2.595,90	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,180	2.076,72	4,00
F_XAUTRYM0821	31/08/21	28/06/21	519,440	519,44	1,00
F_XAUTRYM0821	31/08/21	28/06/21	519,440	2.597,20	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,440	2.077,76	4,00
F_XAUTRYM0821	31/08/21	28/06/21	519,500	519,50	1,00
F_XAUTRYM0821	31/08/21	28/06/21	519,610	2.598,05	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,610	2.598,05	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,610	2.598,05	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,610	2.598,05	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,610	2.598,05	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,610	2.598,05	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,610	2.598,05	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,610	2.598,05	5,00

F_XAUTRYM0821	31/08/21	28/06/21	519,610	2.598,05	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,580	2.597,90	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,580	2.597,90	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,580	2.597,90	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,550	2.597,75	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,550	2.597,75	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,550	2.597,75	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,550	2.597,75	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,550	2.597,75	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,550	2.597,75	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,550	2.597,75	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,550	2.597,75	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,550	2.597,75	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,520	2.597,60	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,520	2.597,60	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,520	2.597,60	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,520	2.597,60	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,530	2.597,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,530	2.597,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,530	2.597,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,530	2.597,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,530	2.597,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,530	2.597,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,530	2.597,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,530	2.597,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,530	2.597,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,530	2.597,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,530	2.597,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,530	2.597,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,530	2.597,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,530	2.597,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,530	2.597,65	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,510	2.597,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,510	2.597,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,510	2.597,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,510	2.597,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,510	2.597,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,510	2.597,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,510	2.597,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,510	2.597,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,510	2.597,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,510	2.597,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,510	2.597,55	5,00
F_XAUTRYM0821	31/08/21	28/06/21	519,480	2.077,92	4,00
F_USDTRY0621	30/06/21	28/06/21	8,727	8.726,90	1,00
F_USDTRY0621	30/06/21	28/06/21	8,727	17.453,80	2,00
F_XLBNK0821	31/08/21	28/06/21	1.089,500	98.055,00	9,00
F_XLBNK0821	31/08/21	28/06/21	1.089,500	98.055,00	9,00
FUTURES			Toplamı:	6379647,82	3162,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI

PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM
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F_XU0300621	30/06/21	03/06/21	1.538,250	76.912,50	5,00
F_XU0300621	30/06/21	03/06/21	1.538,250	230.737,50	15,00
F_XU0300621	30/06/21	03/06/21	1.538,250	15.382,50	1,00
F_XU0300621	30/06/21	03/06/21	1.538,250	353.797,50	23,00
F_XU0300621	30/06/21	03/06/21	1.538,250	138.442,50	9,00
F_USDTRY0621	30/06/21	07/06/21	8,722	218.060,00	25,00
F_USDTRY0621	30/06/21	07/06/21	8,722	436.120,00	50,00
F_USDTRY0621	30/06/21	07/06/21	8,722	52.334,40	6,00
F_USDTRY0621	30/06/21	07/06/21	8,723	34.892,00	4,00
F_USDTRY0621	30/06/21	07/06/21	8,722	8.722,40	1,00
F_USDTRY0621	30/06/21	07/06/21	8,723	26.169,00	3,00
F_USDTRY0621	30/06/21	11/06/21	8,458	25.375,50	3,00
F_USDTRY0621	30/06/21	11/06/21	8,458	84.581,00	10,00
F_USDTRY0621	30/06/21	11/06/21	8,458	59.206,00	7,00
F_USDTRY0621	30/06/21	16/06/21	8,592	17.184,80	2,00
F_USDTRY0621	30/06/21	16/06/21	8,592	25.776,00	3,00
F_USDTRY0621	30/06/21	16/06/21	8,592	197.616,00	23,00
F_USDTRY0621	30/06/21	16/06/21	8,590	17.180,00	2,00
F_USDTRY0621	30/06/21	16/06/21	8,590	8.590,00	1,00
F_USDTRY0621	30/06/21	16/06/21	8,590	34.360,00	4,00
F_USDTRY0621	30/06/21	16/06/21	8,590	8.590,00	1,00
F_USDTRY0621	30/06/21	16/06/21	8,590	60.130,00	7,00
F_USDTRY0621	30/06/21	16/06/21	8,592	163.238,50	19,00
F_USDTRY0621	30/06/21	16/06/21	8,591	206.191,20	24,00
F_XAUTRYM0621	30/06/21	18/06/21	500,880	49.587,12	99,00
F_XAUTRYM0621	30/06/21	18/06/21	500,860	310.533,20	620,00
F_XAUTRYM0621	30/06/21	18/06/21	500,850	5.008,50	10,00
F_XAUTRYM0621	30/06/21	18/06/21	500,820	118.694,34	237,00
F_USDTRY0621	30/06/21	23/06/21	8,666	25.998,00	3,00
F_USDTRY0621	30/06/21	23/06/21	8,666	225.316,00	26,00
F_USDTRY0821	31/08/21	24/06/21	8,982	925.146,00	103,00
F_XU0300621	30/06/21	28/06/21	1.495,500	224.325,00	15,00
F_XU0300621	30/06/21	28/06/21	1.495,500	14.955,00	1,00
F_XU0300621	30/06/21	28/06/21	1.495,500	14.955,00	1,00
F_XU0300621	30/06/21	28/06/21	1.495,500	134.595,00	9,00
F_XU0300621	30/06/21	28/06/21	1.495,500	14.955,00	1,00
F_XU0300621	30/06/21	28/06/21	1.495,500	134.595,00	9,00
F_XAUTRYM0621	30/06/21	28/06/21	499,110	2.495,55	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,110	499,11	1,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00

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F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	499,08	1,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	499,08	1,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00

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F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,070	2.495,35	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	1.497,24	3,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,130	2.495,65	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,130	2.495,65	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,130	2.495,65	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,130	2.495,65	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,130	2.495,65	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,110	2.495,55	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,110	2.495,55	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,110	2.495,55	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,110	2.495,55	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,110	2.495,55	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,110	2.495,55	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,110	2.495,55	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,110	2.495,55	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,110	2.495,55	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,110	2.495,55	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,110	2.495,55	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,110	499,11	1,00
F_XAUTRYM0621	30/06/21	28/06/21	499,110	2.495,55	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,110	2.495,55	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,110	2.495,55	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,110	2.495,55	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,110	2.495,55	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,110	2.495,55	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,110	2.495,55	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,130	2.495,65	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,130	2.495,65	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	2.495,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,170	1.497,51	3,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	998,28	2,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	998,28	2,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	2.495,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	2.495,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	2.495,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	2.495,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	2.495,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	2.495,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,170	1.497,51	3,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	2.495,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	2.495,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	2.495,70	5,00

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F_XAUTRYM0621	30/06/21	28/06/21	499,140	2.495,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	2.495,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	2.495,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	2.495,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	2.495,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	998,28	2,00
F_XAUTRYM0621	30/06/21	28/06/21	499,170	1.497,51	3,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	2.495,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	2.495,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	2.495,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	2.495,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	2.495,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	2.495,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,170	1.497,51	3,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	998,28	2,00
F_XAUTRYM0621	30/06/21	28/06/21	499,170	1.497,51	3,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	2.495,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	2.495,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	2.495,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,100	2.495,50	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,100	2.495,50	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,100	2.495,50	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,100	2.495,50	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,100	2.495,50	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,100	2.495,50	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	998,28	2,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	499,14	1,00
F_XAUTRYM0621	30/06/21	28/06/21	499,100	2.495,50	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,100	2.495,50	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,100	2.495,50	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,100	2.495,50	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,100	2.495,50	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	1.497,42	3,00
F_XAUTRYM0621	30/06/21	28/06/21	499,100	2.495,50	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,100	2.495,50	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,100	2.495,50	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,100	2.495,50	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,100	1.497,30	3,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,100	998,20	2,00
F_XAUTRYM0621	30/06/21	28/06/21	499,140	499,14	1,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00

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F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	998,16	2,00
F_XAUTRYM0621	30/06/21	28/06/21	499,170	1.497,51	3,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,170	1.497,51	3,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,170	1.497,51	3,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	998,16	2,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,080	2.495,40	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,170	1.497,51	3,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	998,18	2,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,170	1.497,51	3,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,170	1.497,51	3,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	998,18	2,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,170	1.497,51	3,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	998,18	2,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00

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F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,170	1.497,51	3,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,030	2.495,15	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,030	2.495,15	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,030	2.495,15	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,030	2.495,15	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,030	2.495,15	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,030	2.495,15	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,030	2.495,15	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,030	2.495,15	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,030	2.495,15	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,030	2.495,15	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,030	2.495,15	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,030	2.495,15	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,030	2.495,15	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,030	2.495,15	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,030	2.495,15	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,030	2.495,15	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,970	2.494,85	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,970	2.494,85	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,970	2.494,85	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,970	2.494,85	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,970	2.494,85	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00

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F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,030	499,03	1,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,010	2.495,05	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,960	2.494,80	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,010	2.495,05	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,010	2.495,05	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,010	2.495,05	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,010	2.495,05	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,010	2.495,05	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,010	2.495,05	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,010	2.495,05	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,010	2.495,05	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,010	2.495,05	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,010	2.495,05	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,010	2.495,05	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,010	2.495,05	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,010	2.495,05	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,010	2.495,05	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,010	2.495,05	5,00

PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM
Haziran-2021

F_XAUTRYM0621	30/06/21	28/06/21	499,010	2.495,05	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,010	2.495,05	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,010	2.495,05	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,010	2.495,05	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,010	2.495,05	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,010	2.495,05	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,010	2.495,05	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,010	2.495,05	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,010	2.495,05	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,010	2.495,05	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,950	2.494,75	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,960	2.494,80	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,960	2.494,80	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,960	2.494,80	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,960	2.494,80	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,960	498,96	1,00
F_XAUTRYM0621	30/06/21	28/06/21	498,920	2.494,60	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,920	2.494,60	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,920	2.494,60	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,920	2.494,60	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,980	2.494,90	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,920	2.494,60	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,940	2.494,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,980	2.494,90	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,980	2.494,90	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,980	2.494,90	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,980	2.494,90	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,980	2.494,90	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,980	2.494,90	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,980	2.494,90	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,980	2.494,90	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,980	2.494,90	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,980	2.494,90	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,980	2.494,90	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,980	2.494,90	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,980	2.494,90	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,980	2.494,90	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,980	2.494,90	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,980	2.494,90	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,980	2.494,90	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,980	2.494,90	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,980	2.494,90	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,010	2.495,05	5,00

PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM
Haziran-2021

F_XAUTRYM0621	30/06/21	28/06/21	499,030	1.996,12	4,00
F_XAUTRYM0621	30/06/21	28/06/21	499,090	2.495,45	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,000	2.495,00	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,000	2.495,00	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,000	2.495,00	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,000	2.495,00	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,000	2.495,00	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,000	2.495,00	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,000	2.495,00	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,940	2.494,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,940	2.494,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,940	2.494,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,940	2.494,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,940	2.494,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,940	2.494,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,940	2.494,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,940	2.494,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,940	2.494,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	498,940	2.494,70	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,000	2.495,00	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	1.996,76	4,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	499,19	1,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,210	2.496,05	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,220	2.496,10	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,210	2.496,05	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,220	2.496,10	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00

F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_XAUTRYM0621	30/06/21	28/06/21	499,130	1.996,52	4,00
F_XAUTRYM0621	30/06/21	28/06/21	499,190	2.495,95	5,00
F_USDTRY0821	31/08/21	28/06/21	9,030	27.091,20	3,00
F_XLBNK0621	30/06/21	28/06/21	1.045,000	104.500,00	10,00
F_XLBNK0621	30/06/21	28/06/21	1.045,000	83.600,00	8,00
			Toplamı:	6114198,40	3809,00

K)BORSA YATIRIM FONLARI (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
YABANCI BORSA YATIRIM FONU							
EMLC	VanEck			07/06/21	32,060	41.838,30	1.305,00
VGK	VGK			07/06/21	69,980	38.139,10	545,00
ISHARES MSCI EMERGING	BlackRock Investments LLC			07/06/21	55,710	83.453,58	1.498,00
AAXJ US	ishares			07/06/21	95,020	31.166,56	328,00
YABANCI BORSA YATIRIM FONU					Toplamı:	194597,54	3676,00
						512151395,43	**359551776,00**