PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM
Nisan-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	:	39.645.087,54
E-) Katılma Payı Sayısı	:	34.917.997,000
F-)Fonun Kuruluş Tarihi	:	21 Eylül 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,135377
B-)Önceki Ay Pay Fiyatı (TL)	:	1,114561
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,87
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5,89
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,16
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	7,01
d-)Özel Sektör Tahvili	:	14,66
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	19,86
g-)TPP-TPP Borçlanma	:	3,51
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	:	2,93
o-)Yatırım Fonu	:	3,08
p-)Borsa Yatırım Fonu	:	10,16
r-)Repo-Trepo	:	38,62
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,46
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 Vadesi	:	63,76
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.033.107,51
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	6.184.022,58

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	1612	TRT011025T16	83,27	2	500.000,00	98,749000	26/03/21	18,716300		74058403		85,215077	426.075,38	4,82	1,09	1,07
GRUP TOPLAMI								**500.000,00**								**426.075,38**	**4,82**	**1,09**	**1,07**
Eurobond Türk																			
US900123CW86	USD	HAZİNE	14/11/24	1291	US900123CW86	0,00	2	200.000,00	97,984400	28/09/20	0,000000		65C849C2		103,598900	1.705.465,81	19,32	4,34	4,30
GRUP TOPLAMI								**200.000,00**								**1.705.465,81**	**19,32**	**4,34**	**4,30**
Özel Sektör																			
TRFHSBC52115	TL	HSBC BANK A.S.	05/05/21	2	TRFHSBC52115	0,00		1.000.000,00	92,519700	20/10/20	16,478021		65EB6A82		99,916456	999.164,56	11,31	2,55	2,52
TRSDEVA52119	TL	DEVA	04/05/21	1	TRSDEVA52119	0,00	4	1.000.000,00	102,308400	16/10/20	16,119385		65E5D382		104,302385	1.043.023,85	11,81	2,66	2,63
TRSASLN62118	TL	ASLAN	18/06/21	46	TRSASLN62118	0,00	4	1.000.000,00	100,750400	16/10/20	20,256596		65E5D382		102,300200	1.023.002,00	11,58	2,61	2,58
TRSTATK62115	TL	TATGD	23/06/21	51	TRSTATK62115	0,00	4	1.000.000,00	100,489200	16/10/20	22,214479		65E5D382		102,225866	1.022.258,66	11,58	2,61	2,58
TRSBOLU72119	TL	BOLUC	05/07/21	63	TRSBOLU72119	0,00	4	1.000.000,00	100,419500	16/10/20	22,343140		65E5D382		101,575512	1.015.755,12	11,50	2,59	2,56
TRSOTKO72116	TL	OTOKOÇ	30/07/21	88	TRSOTKO72116	0,00	4	1.000.000,00	99,871900	05/11/20	22,103500		6601EF02:		100,181979	1.001.819,79	11,34	2,55	2,53
TRSAKFHK2111	TL	AKFEN HOLDING	17/11/21	198	TRSAKFHK2111	100,00	4	500.000,00	101,270600	22/09/20	21,710267		73333990		104,190093	520.950,46	5,90	1,33	1,31
TRSMGTI62228	TL	MİGROS TİCARET A.Ş.	08/06/22	401	TRSMGTI62228	100,00	4	500.000,00	100,489500	22/09/20	17,588098		73333990		102,426227	512.131,14	5,80	1,30	1,29
GRUP TOPLAMI								**7.000.000,00**								**7.138.105,58**	**80,82**	**18,20**	**18,00**
Eurobond Türk																			
US900123CF53	USD	HAZİNE	22/03/24	1054	US900123CF53	0,00	2	150.000,00	102,650000	03/05/21			66F96C82:		102,621900	1.267.036,68	14,35	3,23	3,20
US900123CW86	USD	HAZİNE	14/11/24	1291	US900123CW86	0,00	2	-200.000,00	103,640000	03/05/21			66F96C82:		103,598900	-1.705.465,82	-19,31	-4,35	-4,30
GRUP TOPLAMI								**-50.000,00**								**-438.429,14**	**-4,96**	**-1,12**	**-1,10**

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GRUP TOPLAMI								**7.650.000,00**								**8.831.217,63**	**100,00**	**22,51**	**22,27**
T.REPO																			
TRT280628T18	TL	HAZİNE	03/05/21	0	TRT280628T18	19,60	2	2.003.221,92	19,600000	30/04/21		1.318.065,00	74204776	2.003.221,92	19,600000	2.003.221,92	9,09	5,10	5,05
TRT280628T18	TL	HAZİNE	03/05/21	0	TRT280628T18	19,60	2	20.032.219,18	19,600000	30/04/21		13.180.575,00	74204776	20.032.219,18	19,600000	20.032.219,18	90,91	51,03	50,53
GRUP TOPLAMI								**22.035.441,10**								**22.035.441,10**	**100,00**	**56,13**	**55,58**
GRUP TOPLAMI								**22.035.441,10**								**22.035.441,10**	**100,00**	**56,13**	**55,58**
TPP																			
TPP			03/05/21	0		19,60		1.578.538,87	19,600000	30/04/21			85264	1.578.538,87	19,600000	1.578.538,87	100,00	4,02	3,98
GRUP TOPLAMI								**1.578.538,87**								**1.578.538,87**	**100,00**	**4,02**	**3,98**
GRUP TOPLAMI								**1.578.538,87**								**1.578.538,87**	**100,00**	**4,02**	**3,98**
DİĞER																			
Borsa Y.Fonu Yabancı																			
MOO US	USD	Van Eck Securities Corp			US92189F7006			615,00	88,179805	12/04/21					91,410000	462.728,98	8,33	1,18	1,17
PDBC	USD	Invesco PowerShares Capital Management Ltd			US46090F1003			5.620,00	17,002959	21/04/21					18,630000	861.801,11	15,52	2,20	2,17
SPY US	USD	STATE STREET GLOBAL ADVISORS			US78462F1030			367,00	395,703678	21/04/21					417,300000	1.260.585,56	22,71	3,21	3,18
SPY US	USD	STATE STREET GLOBAL ADVISORS			US78462F1030			37,00	420,060000	29/04/21					417,300000	127.089,01	2,29	0,32	0,32
VGK	USD	VGK			US9220428745			415,00	65,170000	12/04/21					66,010000	225.483,99	4,06	0,58	0,57
VNQ	USD	Vanguard Marketing Corp			US9229085538			574,00	94,060000	12/04/21					99,080000	468.118,46	8,43	1,19	1,18
VTV US	USD	VANGUARD			US9229087443			378,00	131,790000	21/04/21					135,980000	423.082,16	7,62	1,08	1,07
XLF	USD	STATE STREET GLOBAL ADVISORS			US81369Y6059			1.537,00	31,783487	12/04/21					36,260000	458.732,54	8,26	1,17	1,16
GRUP TOPLAMI								**9.543,00**								**4.287.621,81**	**77,22**	**10,93**	**10,82**
Y.Fonu Türk																			
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	TACİRLER PY A.Ş.			TRMTA1WWWW			182.151,00	5,922058	12/04/21					6,939640	1.264.062,37	22,78	3,22	3,19
GRUP TOPLAMI								**182.151,00**								**1.264.062,37**	**22,78**	**3,22**	**3,19**
GRUP TOPLAMI								**191.694,00**								**5.551.684,18**	**100,00**	**14,15**	**14,01**
TÜREV																			
Futures																			
Uzun																			
F_XAUTRYM0621	TL				TRVXIST02A35			2.537,00	487,630000	28/04/21			80179126		490,450000	1.244.271,65	0,00	0,00	0,00
F_XU0300621	TL				TRVXIST02A76			75,00	1.485,250000	27/04/21			80170126		1.479,000000	1.109.250,00	0,00	0,00	0,00
Kısa																			
F_USDTRY0521	TL				TRVXIST02352			23,00	8,377300	28/04/21			80176126		8,436700	194.044,10	0,00	0,00	0,00
GRUP TOPLAMI								**2.635,00**								**2.547.565,75**	**0,00**	**0,00**	**0,00**
GRUP TOPLAMI								**2.635,00**								**2.547.565,75**	**0,00**	**0,00**	**0,00**
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								1.250.449,85								1.250.449,85	100,00	3,19	
GRUP TOPLAMI								**1.250.449,85**								**1.250.449,85**	**100,00**	**3,19**	
GRUP TOPLAMI								**1.250.449,85**								**1.250.449,85**	**100,00**	**3,19**	
DİĞER																			
Döviz																			
USD	USD	FED			USD			666,53	8,102981	30/04/21					8,231100	5.486,28	0,00	0,00	0,01
GRUP TOPLAMI								**666,53**								**5.486,28**	**0,00**	**0,00**	**0,01**
GRUP TOPLAMI								**666,53**								**5.486,28**	**0,00**	**0,00**	**0,01**
FON PORTFÖY DEĞERİ																**39.247.331,63**		**100,00**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	39.247.331,62	99,00 %
B-)HAZIR DEĞERLER	36.360,10	0,09 %
C-)ALACAKLAR	1.950.238,80	4,92 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.588.842,98	-4,01 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	39.645.087,54	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	7.204,76	0,0182 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	91.281,48	0,2302 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	496,64	0,0013 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	17.459,45	0,0440 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	304,60	0,0008 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.031,36	0,0026 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.008,62	0,0051 %
BPP BSMV	221,15	0,0006 %
	120.008,06	0,3028 %

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

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HISSE YABANCI							
HEZU US	ISHARES			08/04/21	34,740	28.591,02	823,00
GWIND	GALATA WIND ENERJI			22/04/21	5,460	10,92	2,00
GWIND	GALATA WIND ENERJI			22/04/21	5,460	540,54	99,00
GWIND	GALATA WIND ENERJI			22/04/21	5,460	546,00	100,00
GWIND	GALATA WIND ENERJI			22/04/21	5,460	114,66	21,00
GWIND	GALATA WIND ENERJI			22/04/21	5,460	698,88	128,00
GWIND	GALATA WIND ENERJI			22/04/21	5,460	6.224,40	1.140,00
GWIND	GALATA WIND ENERJI			22/04/21	5,460	2.184,00	400,00
GWIND	GALATA WIND ENERJI			22/04/21	5,460	54,60	10,00
GWIND	GALATA WIND ENERJI			22/04/21	5,460	1.911,00	350,00
GWIND	GALATA WIND ENERJI			22/04/21	5,460	1.037,40	190,00
GWIND	GALATA WIND ENERJI			22/04/21	5,460	546,00	100,00
GWIND	GALATA WIND ENERJI			22/04/21	5,460	546,00	100,00
GWIND	GALATA WIND ENERJI			22/04/21	5,460	819,00	150,00
GWIND	GALATA WIND ENERJI			22/04/21	5,460	54,60	10,00
GWIND	GALATA WIND ENERJI			22/04/21	5,460	273,00	50,00
GWIND	GALATA WIND ENERJI			22/04/21	5,460	27,30	5,00
GWIND	GALATA WIND ENERJI			22/04/21	5,460	163.800,00	30.000,00
GWIND	GALATA WIND ENERJI			22/04/21	5,460	54,60	10,00
GWIND	GALATA WIND ENERJI			22/04/21	5,460	5,46	1,00
GWIND	GALATA WIND ENERJI			22/04/21	5,460	5.460,00	1.000,00
GWIND	GALATA WIND ENERJI			22/04/21	5,460	5.460,00	1.000,00

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GWIND	GALATA WIND ENERJI	22/04/21	5,460	54,60	10,00
GWIND	GALATA WIND ENERJI	22/04/21	5,460	5.995,08	1.098,00
GWIND	GALATA WIND ENERJI	22/04/21	5,460	92,82	17,00
GWIND	GALATA WIND ENERJI	22/04/21	5,460	300,30	55,00
GWIND	GALATA WIND ENERJI	22/04/21	5,460	1.583,40	290,00
GWIND	GALATA WIND ENERJI	22/04/21	5,460	218,40	40,00
GWIND	GALATA WIND ENERJI	22/04/21	5,460	218,40	40,00
GWIND	GALATA WIND ENERJI	22/04/21	5,460	835,38	153,00
GWIND	GALATA WIND ENERJI	22/04/21	5,460	589,68	108,00
GWIND	GALATA WIND ENERJI	22/04/21	5,460	409,50	75,00
GWIND	GALATA WIND ENERJI	22/04/21	5,460	546,00	100,00
GWIND	GALATA WIND ENERJI	22/04/21	5,460	5,46	1,00
GWIND	GALATA WIND ENERJI	22/04/21	5,460	496,86	91,00
GWIND	GALATA WIND ENERJI	22/04/21	5,460	109,20	20,00
GWIND	GALATA WIND ENERJI	22/04/21	5,460	354,90	65,00
GWIND	GALATA WIND ENERJI	22/04/21	5,460	5,46	1,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	5.450,00	1.000,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	27.250,00	5.000,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	54,50	10,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	981,00	180,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	272,50	50,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	27,25	5,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	545,00	100,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	81,75	15,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	218,00	40,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	545,00	100,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	49,05	9,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	272,50	50,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	4.992,20	916,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	4.267,35	783,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	21,80	4,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	5.450,00	1.000,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	354,25	65,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	10.900,00	2.000,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	327,00	60,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	495,95	91,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	54,50	10,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	218,00	40,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	54,50	10,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	545,00	100,00

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GWIND	GALATA WIND ENERJI	22/04/21	5,450	245,25	45,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	1.090,00	200,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	163,50	30,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	545,00	100,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	626,75	115,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	16,35	3,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	147,15	27,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	5.450,00	1.000,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	1.635,00	300,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	27,25	5,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	272,50	50,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	54,50	10,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	545,00	100,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	545,00	100,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	16,35	3,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	272,50	50,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	10.954,50	2.010,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	436,00	80,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	2.725,00	500,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	817,50	150,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	10,90	2,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	9.128,75	1.675,00
GWIND	GALATA WIND ENERJI	22/04/21	5,460	2.593,50	475,00
GWIND	GALATA WIND ENERJI	22/04/21	5,460	273,00	50,00
GWIND	GALATA WIND ENERJI	22/04/21	5,460	21,84	4,00
GWIND	GALATA WIND ENERJI	22/04/21	5,460	10,92	2,00
GWIND	GALATA WIND ENERJI	22/04/21	5,460	60,06	11,00
GWIND	GALATA WIND ENERJI	22/04/21	5,460	546,00	100,00
GWIND	GALATA WIND ENERJI	22/04/21	5,460	420,42	77,00
GWIND	GALATA WIND ENERJI	22/04/21	5,460	819,00	150,00
GWIND	GALATA WIND ENERJI	22/04/21	5,460	1.026,48	188,00
GWIND	GALATA WIND ENERJI	22/04/21	5,460	2.325,96	426,00
GWIND	GALATA WIND ENERJI	22/04/21	5,460	262,08	48,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	272,50	50,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	25.053,65	4.597,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	272,50	50,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	49,05	9,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	654,00	120,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	495,95	91,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	81,75	15,00

GWIND	GALATA WIND ENERJI	22/04/21	5,450	27,25	5,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	604,95	111,00
GWIND	GALATA WIND ENERJI	22/04/21	5,450	1.079,10	198,00
HISSE TÜRK			Toplamı:	366876,63	62823,00

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	26/04/21	76,818	1.152.267,86	1.500.000,00
US900123CW86	HAZİNE		14/11/24	29/04/21	103,640	207.277,78	200.000,00
TAHVIL TÜRK					Toplamı:	1359545,64	1700000,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
Y.FONU TÜRK							
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.			09/04/21	6,987	139.732,30	20.000,00
Y.FONU TÜRK					Toplamı:	139732,30	20000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
DÖVIZ							
USD	FED			21/04/21	8,098	251.038,00	31.000,00
DÖVIZ					Toplamı:	251038,00	31000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
YABANCI BORSA YATIRIM FONU							
XLF	STATE STREET GLOBAL ADVISORS			08/04/21	34,790	48.497,26	1.394,00
PDBC	Invesco PowerShares Capital Management Ltd			08/04/21	17,430	54.155,01	3.107,00
VTV US	VANGUARD			08/04/21	132,840	26.966,52	203,00
SPY US	STATE STREET GLOBAL ADVISORS			19/04/21	415,210	12.456,30	30,00
VTV US	VANGUARD			19/04/21	135,020	7.291,08	54,00
PDBC	Invesco PowerShares Capital Management Ltd			19/04/21	18,180	10.635,30	585,00
XLU	STATE STREET GLOBAL ADVISORS			29/04/21	66,200	29.657,60	448,00
YABANCI BORSA YATIRIM FONU					Toplamı:	189659,07	5821,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
BONO TÜRK							
TRFVKFB42158	T.VAKIFLAR BANKASI T.A.O.		09/04/21	09/04/21	1,014	2.500.000,00	2.500.000,00
TRFGRAN42119	T.GARANTİ BANKASI A.S.		13/04/21	13/04/21	1,007	2.500.000,00	2.500.000,00
TRFAKYM42127	AK YATIRIM		20/04/21	20/04/21	1,003	2.500.000,00	2.500.000,00
TRFDZBK42113	DENIZ BANK A.S.		22/04/21	22/04/21	1,013	2.400.000,00	2.400.000,00

TRFALNF42114	ALTERNATİFBANK A.S.		30/04/21	30/04/21	1,017	2.500.000,00	2.500.000,00
BONO TÜRK					Toplamı:	12400000,00	12400000,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
FORWARD							
12/04/2021 VALÖR 52,000 USD ALIŞ- TL SATIŞ KUR:8,1660 DENİZBANK		DENIZ BANK A.S.	12/04/21	09/04/21	8,166	424.632,00	52.000,00
FORWARD					Toplamı:	424632,00	52000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HİSSE TÜRK							
GWIND	GALATA WIND ENERJI			21/04/21	5,060	313.720,00	62.000,00
HISSE TÜRK					Toplamı:	313720,00	62000,00

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	29/04/21	102,650	153.982,29	150.000,00
TAHVIL TÜRK					Toplamı:	153982,29	150000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
T.REPO							
TRT020823T11	HAZİNE		02/04/21	01/04/21		1.000.000,00	438.430,00
TRT070727T13	HAZİNE		02/04/21	01/04/21		12.000.000,00	7.213.515,00
TRT280628T18	HAZİNE		05/04/21	02/04/21		12.000.000,00	7.991.825,00
TRT230222T13	HAZİNE		05/04/21	02/04/21		1.000.000,00	400.710,00
TRT110827T16	HAZİNE		06/04/21	05/04/21		12.000.000,00	16.498.375,00
TRT230222T13	HAZİNE		06/04/21	05/04/21		1.000.000,00	399.860,00
TRT210623T10	HAZİNE		07/04/21	06/04/21		1.000.000,00	1.032.735,00
TRT120325T12	HAZİNE		07/04/21	06/04/21		12.000.000,00	16.924.510,00
TRT120325T12	HAZİNE		08/04/21	07/04/21		13.000.000,00	18.181.115,00
TRT030523T13	HAZİNE		09/04/21	08/04/21		13.000.000,00	5.832.600,00
TRT210623T10	HAZİNE		12/04/21	09/04/21		14.000.000,00	14.436.180,00
TRT070727T13	HAZİNE		13/04/21	12/04/21		2.000.000,00	1.197.435,00
TRT070727T13	HAZİNE		13/04/21	12/04/21		4.000.000,00	2.394.860,00
TRT070727T13	HAZİNE		13/04/21	12/04/21		8.000.000,00	4.789.715,00
TRT280628T18	HAZİNE		14/04/21	13/04/21		10.000.000,00	6.625.480,00
TRT280628T18	HAZİNE		14/04/21	13/04/21		7.000.000,00	4.637.840,00
TRT210623T10	HAZİNE		15/04/21	14/04/21		16.000.000,00	16.463.990,00
TRT030523T13	HAZİNE		16/04/21	15/04/21		16.000.000,00	7.159.935,00
TRT230222T13	HAZİNE		19/04/21	16/04/21		16.000.000,00	6.378.925,00
TRT210623T10	HAZİNE		20/04/21	19/04/21		14.000.000,00	14.318.070,00
TRT180123T10	HAZİNE		20/04/21	19/04/21		2.000.000,00	2.157.145,00
TRT230222T13	HAZİNE		21/04/21	20/04/21		7.000.000,00	2.783.765,00
TRT220921T18	HAZİNE		21/04/21	20/04/21		11.000.000,00	11.587.450,00
TRT120325T12	HAZİNE		22/04/21	21/04/21		17.000.000,00	23.626.060,00
TRT030523T13	HAZİNE		26/04/21	22/04/21		18.000.000,00	8.046.830,00
TRT230222T13	HAZİNE		27/04/21	26/04/21		18.000.000,00	7.142.610,00

TRT110827T16	HAZİNE	28/04/21	27/04/21		19.000.000,00	26.472.855,00
TRT210623T10	HAZİNE	29/04/21	28/04/21		9.000.000,00	9.169.185,00
TRT171127T15	HAZİNE	29/04/21	28/04/21		10.000.000,00	10.160.045,00
TRT030523T13	HAZİNE	30/04/21	29/04/21		19.000.000,00	8.458.735,00
TRT280628T18	HAZİNE	03/05/21	30/04/21		2.000.000,00	1.318.065,00
TRT280628T18	HAZİNE	03/05/21	30/04/21		20.000.000,00	13.180.575,00
T.REPO				Toplamı:	337000000,00	277419425,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
MEVDUAT							
		DENIZ BANK A.S.	12/04/21	09/04/21		44.000,00	
MEVDUAT					Toplamı:	44000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TPP							
			02/04/21	01/04/21		1.504.000,00	
			05/04/21	02/04/21		1.321.000,00	
			06/04/21	05/04/21		890.000,00	
			06/04/21	05/04/21		537.000,00	
			07/04/21	06/04/21		1.522.000,00	
			08/04/21	07/04/21		1.284.000,00	
			09/04/21	08/04/21		599.000,00	
			09/04/21	08/04/21		695.000,00	
			12/04/21	09/04/21		1.666.000,00	
			13/04/21	12/04/21		1.440.000,00	
			14/04/21	13/04/21		972.000,00	
			14/04/21	13/04/21		15.000,00	
			15/04/21	14/04/21		1.762.000,00	
			16/04/21	15/04/21		1.524.000,00	
			19/04/21	16/04/21		1.160.000,00	
			20/04/21	19/04/21		777.000,00	
			20/04/21	19/04/21		216.000,00	
			21/04/21	20/04/21		1.371.000,00	
			22/04/21	21/04/21		1.524.000,00	
			26/04/21	22/04/21		154.000,00	
			26/04/21	22/04/21		1.418.000,00	
			27/04/21	26/04/21		1.376.000,00	
			28/04/21	27/04/21		1.691.000,00	
			29/04/21	28/04/21		1.901.000,00	
			30/04/21	29/04/21		1.858.000,00	
			03/05/21	30/04/21		1.576.000,00	
TPP					Toplamı:	30753000,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
FUTURES							
F_USDTRY0421			30/04/21	09/04/21	8,228	8.228,20	1,00
F_USDTRY0421			30/04/21	09/04/21	8,228	8.228,30	1,00
F_USDTRY0421			30/04/21	09/04/21	8,229	411.435,00	50,00
F_USDTRY0421			30/04/21	09/04/21	8,229	213.946,20	26,00
F_USDTRY0421			30/04/21	20/04/21	8,134	349.762,00	43,00
F_USDTRY0421			30/04/21	20/04/21	8,134	65.072,00	8,00
F_USDTRY0521			31/05/21	27/04/21	8,403	117.640,60	14,00

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F_USDTRY0521	31/05/21	27/04/21	8,403	8.402,90	1,00
F_XAUTRYM0621	30/06/21	27/04/21	490,020	4.900,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,020	4.900,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,020	4.900,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,020	4.900,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,020	4.900,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,010	4.900,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,010	4.900,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,010	4.900,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,010	4.900,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,010	4.900,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,010	4.900,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,010	4.900,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,010	4.900,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,010	4.900,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,990	4.899,90	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,010	4.900,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,030	4.900,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,920	4.899,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,920	4.899,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,030	4.900,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,030	4.900,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,920	4.899,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,920	4.899,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,920	4.899,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,920	4.899,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,920	4.899,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,920	4.899,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,920	4.899,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,920	4.899,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,920	4.899,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,920	4.899,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,920	4.899,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,030	4.900,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,030	4.900,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,030	4.900,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,030	4.900,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,030	4.900,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,030	4.900,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,030	4.900,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,000	4.900,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,030	4.900,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,030	4.900,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,000	4.900,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,000	4.900,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,000	4.900,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	490,000	4.900,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,820	4.898,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,820	4.898,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,820	4.898,20	10,00

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F_XAUTRYM0621	30/06/21	27/04/21	489,820	4.898,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,820	4.898,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,820	4.898,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,820	4.898,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,730	4.897,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,730	4.897,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,730	4.897,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,730	4.897,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,730	4.897,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,730	4.897,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,730	4.897,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,730	4.897,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,730	4.897,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,750	4.897,50	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,750	4.897,50	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,750	4.897,50	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,840	4.898,40	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,840	4.898,40	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,840	4.898,40	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,840	4.898,40	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,860	4.898,60	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,840	4.898,40	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,840	4.898,40	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,750	4.897,50	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,840	4.898,40	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,840	4.898,40	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,750	4.897,50	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,750	4.897,50	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,750	4.897,50	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,820	4.898,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,820	4.898,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,820	4.898,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,820	4.898,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,730	4.897,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,730	4.897,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,730	4.897,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,730	4.897,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,730	4.897,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,730	4.897,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,730	4.897,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,660	4.896,60	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,660	4.896,60	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,730	4.897,30	10,00

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F_XAUTRYM0621	30/06/21	27/04/21	489,660	4.896,60	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,660	4.896,60	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,660	4.896,60	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,660	4.896,60	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,660	4.896,60	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,770	4.897,70	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,770	4.897,70	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,770	4.897,70	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,770	4.897,70	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,770	4.897,70	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,770	4.897,70	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,770	4.897,70	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,770	4.897,70	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,770	4.897,70	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,770	4.897,70	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,770	4.897,70	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,880	4.898,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,860	4.898,60	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,860	4.898,60	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,860	4.898,60	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00

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F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	979,60	2,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,810	4.898,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	3.918,40	8,00
F_XAUTRYM0621	30/06/21	27/04/21	489,800	4.898,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,810	4.898,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,810	4.898,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,810	4.898,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,810	4.898,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,810	4.898,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,810	4.898,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,810	4.898,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,810	4.898,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,810	4.898,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,790	4.897,90	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,950	4.899,50	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	4.897,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,770	4.897,70	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,710	4.897,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,770	4.897,70	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,710	4.897,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,710	4.897,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,730	4.897,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,730	4.897,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,730	4.897,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,730	4.897,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,700	4.897,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,700	4.897,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,710	4.897,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,700	4.897,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,700	4.897,00	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,700	4.897,00	10,00

F_XAUTRYM0621	30/06/21	27/04/21	489,710	4.897,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,710	4.897,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,710	4.897,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,710	4.897,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,710	4.897,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,710	4.897,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,710	4.897,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,710	4.897,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,710	4.897,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,730	4.897,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,730	4.897,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,710	4.897,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,710	4.897,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,710	4.897,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,710	4.897,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,730	4.897,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,730	4.897,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,730	4.897,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,710	4.897,10	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,650	4.896,50	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,650	4.896,50	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,670	4.896,70	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,670	4.896,70	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,650	4.896,50	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,640	4.896,40	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,640	4.896,40	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,640	4.896,40	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,630	2.448,15	5,00
F_XAUTRYM0621	30/06/21	27/04/21	489,630	4.896,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,630	4.896,30	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,680	4.896,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,680	4.896,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,680	4.896,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,680	4.896,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,680	4.896,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,680	4.896,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,680	4.896,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,680	4.896,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,680	4.896,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,680	4.896,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,680	4.896,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,680	4.896,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,680	4.896,80	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,680	979,36	2,00
F_XU0300621	30/06/21	27/04/21	1.482,000	311.220,00	21,00
F_XU0300621	30/06/21	27/04/21	1.482,000	800.280,00	54,00
FUTURES			Toplamı:	3625009,11	2936,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
F_USDTRY0421			30/04/21	05/04/21	8,250	874.521,20	106,00
F_XAUTRYM0421			30/04/21	13/04/21	458,300	22.915,00	50,00

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F_USDTRY0421	30/04/21	14/04/21	8,168	163.360,00	20,00
F_USDTRY0421	30/04/21	14/04/21	8,168	669.776,00	82,00
F_USDTRY0421	30/04/21	14/04/21	8,168	16.336,00	2,00
F_USDTRY0421	30/04/21	19/04/21	8,130	24.390,00	3,00
F_USDTRY0421	30/04/21	19/04/21	8,130	162.600,00	20,00
F_USDTRY0421	30/04/21	19/04/21	8,130	89.430,00	11,00
F_USDTRY0421	30/04/21	19/04/21	8,130	16.260,00	2,00
F_USDTRY0421	30/04/21	19/04/21	8,130	73.170,00	9,00
F_XAUTRYM0421	30/04/21	20/04/21	464,140	41.772,60	90,00
F_USDTRY0421	30/04/21	21/04/21	8,215	106.792,40	13,00
F_USDTRY0421	30/04/21	21/04/21	8,215	24.644,40	3,00
F_USDTRY0421	30/04/21	21/04/21	8,215	41.074,00	5,00
F_USDTRY0421	30/04/21	21/04/21	8,215	16.429,60	2,00
F_USDTRY0421	30/04/21	21/04/21	8,215	41.074,00	5,00
F_USDTRY0421	30/04/21	21/04/21	8,215	90.362,80	11,00
F_USDTRY0421	30/04/21	27/04/21	8,259	115.624,60	14,00
F_USDTRY0421	30/04/21	27/04/21	8,259	8.258,90	1,00
F_XAUTRYM0421	30/04/21	27/04/21	471,250	4.712,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,270	4.712,70	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,270	4.712,70	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,250	4.712,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,250	4.712,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,270	4.712,70	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,250	4.712,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,250	4.712,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,250	4.712,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,250	4.712,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,250	4.712,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,230	4.712,30	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,230	4.712,30	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,160	4.711,60	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,170	4.711,70	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,170	4.711,70	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,160	4.711,60	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,160	4.711,60	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,170	4.711,70	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,160	4.711,60	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,170	4.711,70	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,160	4.711,60	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,160	4.711,60	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,160	4.711,60	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,160	4.711,60	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,140	4.711,40	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,160	4.711,60	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,160	4.711,60	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,140	4.711,40	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,140	4.711,40	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,140	4.711,40	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,140	4.711,40	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,140	4.711,40	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,140	4.711,40	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,140	4.711,40	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,140	4.711,40	10,00

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F_XAUTRYM0421	30/04/21	27/04/21	471,140	4.711,40	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,140	4.711,40	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,140	4.711,40	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,140	4.711,40	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,140	4.711,40	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,090	4.710,90	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,090	4.710,90	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,090	4.710,90	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,090	4.710,90	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,090	4.710,90	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,090	4.710,90	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,090	4.710,90	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,990	4.709,90	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,990	4.709,90	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,000	2.355,00	5,00
F_XAUTRYM0421	30/04/21	27/04/21	471,000	2.355,00	5,00
F_XAUTRYM0421	30/04/21	27/04/21	470,990	4.709,90	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,990	4.709,90	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,990	4.709,90	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,990	4.709,90	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,990	4.709,90	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,990	4.709,90	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,000	4.710,00	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,060	4.710,60	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,090	1.884,36	4,00
F_XAUTRYM0421	30/04/21	27/04/21	470,990	4.709,90	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,980	4.709,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,980	4.709,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,990	4.709,90	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,990	4.709,90	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,980	4.709,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,980	4.709,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,980	4.709,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,980	4.709,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,980	4.709,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,920	4.709,20	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,920	4.709,20	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,920	4.709,20	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,920	4.709,20	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,980	4.709,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,980	4.709,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,980	4.709,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,980	4.709,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,980	4.709,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,980	4.709,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,980	4.709,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,980	4.709,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,980	4.709,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,980	4.709,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,910	4.709,10	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,910	4.709,10	10,00

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F_XAUTRYM0421	30/04/21	27/04/21	470,910	4.709,10	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,910	4.709,10	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,910	4.709,10	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,910	4.709,10	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,910	4.709,10	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,910	4.709,10	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,910	4.709,10	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,910	4.709,10	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,910	4.709,10	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,980	941,96	2,00
F_XAUTRYM0421	30/04/21	27/04/21	470,910	4.709,10	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,910	4.709,10	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,910	4.709,10	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,910	4.709,10	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,910	4.709,10	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,910	4.709,10	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,010	4.710,10	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,980	3.767,84	8,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00

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F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,960	4.709,60	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,960	3.767,68	8,00
F_XAUTRYM0421	30/04/21	27/04/21	470,960	941,92	2,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,090	2.826,54	6,00
F_XAUTRYM0421	30/04/21	27/04/21	471,120	4.711,20	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,010	4.710,10	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,010	4.710,10	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,010	4.710,10	10,00
F_XAUTRYM0421	30/04/21	27/04/21	471,010	4.710,10	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,910	941,82	2,00
F_XAUTRYM0421	30/04/21	27/04/21	470,800	4.708,00	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,800	4.708,00	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	3.767,60	8,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,800	4.708,00	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,800	4.708,00	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,800	4.708,00	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,800	4.708,00	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,790	4.707,90	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,790	4.707,90	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,800	4.708,00	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,790	941,58	2,00
F_XAUTRYM0421	30/04/21	27/04/21	470,790	3.766,32	8,00
F_XAUTRYM0421	30/04/21	27/04/21	470,800	4.708,00	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,790	4.707,90	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,960	4.709,60	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,960	4.709,60	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,880	4.708,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,960	4.709,60	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,960	4.709,60	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,960	4.709,60	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00

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F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,960	4.709,60	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,950	4.709,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,940	4.709,40	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,940	4.709,40	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,920	4.709,20	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,920	4.709,20	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,920	4.709,20	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,920	4.709,20	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,920	4.709,20	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,920	4.709,20	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,920	4.709,20	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,900	4.709,00	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,900	4.709,00	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,900	4.709,00	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,900	4.709,00	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,900	4.709,00	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,900	4.709,00	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,900	4.709,00	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,900	4.709,00	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,900	4.709,00	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,900	4.709,00	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,900	4.709,00	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,900	4.709,00	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,900	4.709,00	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,900	4.709,00	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,900	4.709,00	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,900	4.709,00	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,920	4.709,20	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,920	4.709,20	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,920	4.709,20	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,920	4.709,20	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,810	4.708,10	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,810	4.708,10	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,810	4.708,10	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,810	4.708,10	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,800	2.354,00	5,00
F_XAUTRYM0421	30/04/21	27/04/21	470,810	4.708,10	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,870	4.708,70	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,880	4.708,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,880	4.708,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,880	4.708,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,880	4.708,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,870	4.708,70	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,870	4.708,70	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,880	4.708,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,880	4.708,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,870	4.708,70	10,00

F_XAUTRYM0421	30/04/21	27/04/21	470,880	4.708,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,880	4.708,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,880	4.708,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,870	4.708,70	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,870	4.708,70	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,870	4.708,70	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,870	941,74	2,00
F_XAUTRYM0421	30/04/21	27/04/21	471,010	4.710,10	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,680	4.706,80	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,650	4.706,50	10,00
F_XAUTRYM0421	30/04/21	27/04/21	470,610	4.706,10	10,00
F_XU0300421	30/04/21	27/04/21	1.461,000	306.810,00	21,00
F_XU0300421	30/04/21	27/04/21	1.461,000	788.940,00	54,00
F_XAUTRYM0621	30/06/21	28/04/21	483,870	87.096,60	180,00
F_USDTRY0521	31/05/21	28/04/21	8,371	125.571,00	15,00
F_USDTRY0521	31/05/21	28/04/21	8,371	125.571,00	15,00
F_USDTRY0521	31/05/21	28/04/21	8,371	25.114,20	3,00
F_USDTRY0521	31/05/21	28/04/21	8,370	16.740,60	2,00
F_USDTRY0521	31/05/21	28/04/21	8,370	8.370,00	1,00
F_USDTRY0521	31/05/21	28/04/21	8,370	8.370,00	1,00
F_USDTRY0521	31/05/21	28/04/21	8,370	8.370,00	1,00
			Toplamı:	5379381,76	3459,00

K)BORSA YATIRIM FONLARI (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
YABANCI BORSA YATIRIM FONU							
MOO US	Van Eck Securities Corp			08/04/21	88,180	54.230,58	615,00
SPY US	STATE STREET GLOBAL ADVISORS			08/04/21	408,127	75.095,42	184,00
VGK	VGK			08/04/21	65,170	27.045,55	415,00
VNQ	Vanguard Marketing Corp			08/04/21	94,060	53.990,44	574,00
SPY US	STATE STREET GLOBAL ADVISORS			29/04/21	420,060	15.542,22	37,00
YABANCI BORSA YATIRIM FONU					Toplamı:	225904,21	1825,00
						392626481,01	**291911289,00**