

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU

Ocak 2021

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		29/01/21	7,324	24.901.600,00	3.400.000,00
DÖVİZ		Toplamı:		24901600,00	3400000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK					
CIBR US		05/01/21	43,395	980.724,74	22.600,00
HACK US		05/01/21	56,595	993.245,76	17.550,00
ISHARES MSCI EMERGING		05/01/21	52,200	2.166.300,00	41.500,00
PDBC		05/01/21	15,250	2.211.250,00	145.000,00
IWM US		05/01/21	191,680	2.024.141,86	10.560,00
MOO US		05/01/21	77,258	1.042.984,35	13.500,00
PHO US		05/01/21	45,540	515.057,40	11.310,00
CIBR US		08/01/21	44,150	239.293,00	5.420,00
HACK US		08/01/21	57,720	218.585,26	3.787,00
ISHARES MSCI EMERGING		08/01/21	53,140	363.318,18	6.837,00
IWM US		08/01/21	207,318	2.292.931,55	11.060,00
MOO US		08/01/21	82,550	67.360,80	816,00
PHO US		08/01/21	49,000	33.712,00	688,00
ARKK		08/01/21	136,190	2.217.178,08	16.280,00
PHO US		11/01/21	49,010	554.303,10	11.310,00
XLF		11/01/21	30,760	2.122.440,00	69.000,00
XME		12/01/21	36,000	1.079.985,00	30.000,00
ARKK		14/01/21	143,240	1.297.754,40	9.060,00
CIBR US		14/01/21	45,070	53.453,02	1.186,00
HACK US		14/01/21	59,320	53.565,96	903,00
ICLN		14/01/21	32,665	2.305.843,53	70.590,00
ISHARES MSCI EMERGING		14/01/21	54,620	298.115,96	5.458,00
IWM US		14/01/21	210,850	244.375,15	1.159,00
MOO US		14/01/21	82,765	49.659,00	600,00
PDBC		14/01/21	15,970	198.025,52	12.400,00
PHO US		14/01/21	49,140	49.140,00	1.000,00
XLF		14/01/21	31,320	237.061,08	7.569,00
XME		14/01/21	36,250	95.410,00	2.632,00
ARKK		21/01/21	148,740	126.875,22	853,00
CIBR US		21/01/21	45,656	159.067,25	3.484,00
HACK US		21/01/21	61,378	85.192,80	1.388,00
ICLN		21/01/21	31,472	513.427,68	16.314,00
ISHARES MSCI EMERGING		21/01/21	56,137	385.495,53	6.867,00
IWM US		21/01/21	215,558	296.608,22	1.376,00
MOO US		21/01/21	83,240	42.785,21	514,00
PDBC		21/01/21	15,970	392.670,36	24.588,00

A) HİSSE SENETLERİ(ALIŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
PHO US		21/01/21	48,880	116.627,68	2.386,00
XLF		21/01/21	30,860	208.150,03	6.745,00
XME		21/01/21	35,970	116.183,10	3.230,00
CIBR US		25/01/21	45,500	73.346,00	1.612,00
HACK US		25/01/21	61,080	73.296,00	1.200,00
ICLN		25/01/21	32,468	126.624,03	3.900,00
ISHARES MSCI EMERGING		25/01/21	55,750	217.425,00	3.900,00
IWM US		25/01/21	211,309	145.591,69	689,00
MOO US		25/01/21	82,653	36.532,71	442,00
PDBC		25/01/21	15,740	144.288,58	9.167,00
PHO US		25/01/21	48,360	36.560,16	756,00
XLF		25/01/21	30,390	72.936,00	2.400,00
ISHARES TR		26/01/21	89,720	1.241.092,61	13.833,00
ESGU		26/01/21	88,898	2.605.763,52	29.312,00
HISSE TÜRK		Toplamı:		31221754,08	664731,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT131130T14	13/11/30	05/01/21	95,363	11.443.560,00	12.000.000,00
US900123CA66	23/03/23	12/01/21	100,260	200.524,17	200.000,00
US900123CR91	25/12/23	12/01/21	109,220	109.222,92	100.000,00
US900123DC14	26/06/31	20/01/21	99,595	1.294.735,00	1.300.000,00
US900123DC14	26/06/31	20/01/21	99,430	2.088.030,00	2.100.000,00
US900123DB31	26/01/26	20/01/21	99,342	1.291.446,00	1.300.000,00
TAHVİL TÜRK		Toplamı:		16427518,09	17000000,00

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KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
521					
06/01/2021 VALÖR 1,650,000 USD ALIŞ- TL SATIŞ KUR:7,4035 DENİZBANK	06/01/21	05/01/21	7,404	12.215.775,00	1.650.000,00
11/01/2021 VALÖR 1,150,000 USD ALIŞ- TL SATIŞ KUR:7,33 DENİZBANK	11/01/21	08/01/21	7,330	8.429.500,00	1.150.000,00
12/01/2021 VALÖR 2,680,000 USD ALIŞ- TL SATIŞ KUR:7,4460 DENİZBANK	12/01/21	11/01/21	7,446	19.955.280,00	2.680.000,00
13/01/2021 VALÖR 1,080,000 USD ALIŞ- TL SATIŞ KUR:7,4620 DENİZBANK	13/01/21	12/01/21	7,462	8.058.960,00	1.080.000,00
14/01/2021 VALÖR 300,000 USD ALIŞ- TL SATIŞ KUR:7,4500 DENİZBANK	14/01/21	13/01/21	7,450	2.235.000,00	300.000,00
15/01/2021 VALÖR 4,883,000 USD ALIŞ- TL SATIŞ KUR:7.4315 DENİZBANK	15/01/21	14/01/21	7,432	36.288.014,50	4.883.000,00
22/01/2021 VALÖR 2,430,000 USD ALIŞ- TL SATIŞ KUR:7.4160 DENİZBANK	22/01/21	21/01/21	7,416	18.020.880,00	2.430.000,00
521		Toplamı:		105203409,50	14173000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK					
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		04/01/21	0,045	479.999,98	10.628.404,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		04/01/21	96,817	479.924,29	4.957,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		04/01/21	6,644	2.399.995,30	361.226,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU		04/01/21	4,530	479.998,83	105.967,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		04/01/21	0,045	499.999,97	11.071.254,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		04/01/21	96,817	499.965,51	5.164,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU		04/01/21	4,530	499.997,46	110.382,00
FİL FİBA PORTFÖY PARA PİYASASI FONU		04/01/21	0,062	19.999.999,84	323.567.000,00
AK3-AK PORT. HİSSE SENEDİ FONU	04/01/21	04/01/21	3,055	999.997,93	327.284,00
AK3-AK PORT. HİSSE SENEDİ FONU	04/01/21	04/01/21	3,055	3.699.999,08	1.210.953,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU		05/01/21	4,611	13.999.997,03	3.036.198,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		05/01/21	6,691	4.999.995,20	747.301,00
FİL FİBA PORTFÖY PARA PİYASASI FONU		06/01/21	0,062	49.999.977,47	808.198.000,00
AAL-ATA B TIPI LİKİT FON		06/01/21	0,634	9.999.997,69	15.777.670,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU		06/01/21	4,575	14.449.999,29	3.158.262,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON		06/01/21	4,416	9.999.999,35	2.264.267,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON		06/01/21	4,416	5.429.999,73	1.229.497,00
BGY-AK PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GAYRİMENKUL YATIRIM FONU	06/01/21	06/01/21	1,499	7.000.000,62	4.669.989,00
ALE AKPORTFÖY PARA PİYASASI FONU		07/01/21	2,380	14.999.998,75	6.301.885,00
FİL FİBA PORTFÖY PARA PİYASASI FONU		08/01/21	0,062	14.999.990,72	242.244.000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ALE AKPORTFÖY PARA PİYASASI FONU		11/01/21	2,384	19.999.999,48	8.388.213,00
AVT-AK PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU		11/01/21	43,352	19.999.956,74	461.343,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		11/01/21	0,047	599.999,99	12.667.314,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		11/01/21	100,824	599.903,95	5.950,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		11/01/21	6,890	3.599.993,31	522.518,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON		11/01/21	4,536	599.999,91	132.271,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU		11/01/21	4,758	1.199.998,32	252.209,00
AK3-AK PORT. HİSSE SENEDİ FONU	11/01/21	11/01/21	3,193	599.997,20	187.906,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	11/01/21	11/01/21	0,066	3.599.999,97	54.194.830,00
AFO B ALTIN FONU	11/01/21	11/01/21	0,099	599.999,97	6.040.410,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		12/01/21	0,048	599.999,98	12.584.420,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		12/01/21	100,172	599.932,07	5.989,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		12/01/21	6,866	3.599.999,48	524.352,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON		12/01/21	4,535	599.997,55	132.314,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU		12/01/21	4,740	1.199.997,47	253.166,00
TE3-TEB PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON		12/01/21	5,731	49.999.997,28	8.724.007,00
AK3-AK PORT. HİSSE SENEDİ FONU	12/01/21	12/01/21	3,182	599.999,39	188.537,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	12/01/21	12/01/21	0,067	3.599.999,95	53.834.995,00
AFO B ALTIN FONU	12/01/21	12/01/21	0,098	599.999,94	6.105.751,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ALE AKPORTFÖY PARA PİYASASI FONU		14/01/21	2,387	13.615.999,48	5.703.605,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		15/01/21	0,048	739.999,99	15.518.832,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		15/01/21	101,052	739.901,78	7.322,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		15/01/21	6,937	4.439.994,80	640.007,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON		15/01/21	4,609	739.996,18	160.556,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU		15/01/21	4,780	1.479.996,18	309.626,00
AVT-AK PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU		15/01/21	43,422	19.999.984,39	460.593,00
AFO B ALTIN FONU	15/01/21	15/01/21	0,097	739.999,95	7.611.054,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	15/01/21	15/01/21	0,066	2.999.999,98	45.296.693,00
AK3-AK PORT. HİSSE SENEDİ FONU	15/01/21	15/01/21	3,198	739.999,03	231.403,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		19/01/21	6,990	3.499.993,82	500.741,00
AVT-AK PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU		21/01/21	43,532	19.999.964,76	459.429,00
ALE AKPORTFÖY PARA PİYASASI FONU		21/01/21	2,394	19.999.998,17	8.352.669,00
AVT-AK PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU		22/01/21	43,550	19.999.953,82	459.241,00
TE3-TEB PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON		22/01/21	5,755	19.999.995,64	3.475.118,00
AVT-AK PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU		25/01/21	43,606	19.999.971,48	458.657,00
TE3-TEB PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON		26/01/21	5,762	29.999.996,85	5.206.928,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU		26/01/21	4,827	2.799.996,89	580.102,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		26/01/21	0,049	1.499.999,98	30.795.762,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON		26/01/21	4,807	799.998,66	166.416,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		26/01/21	7,041	4.999.995,44	710.131,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		26/01/21	100,456	1.499.903,15	14.931,00
AFO B ALTIN FONU	26/01/21	26/01/21	0,098	999.999,95	10.220.977,00
AK3-AK PORT. HİSSE SENEDİ FONU	26/01/21	26/01/21	3,181	1.799.999,79	565.872,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	26/01/21	26/01/21	0,066	2.999.999,97	45.389.212,00
ALE AKPORTFÖY PARA PİYASASI FONU		27/01/21	2,401	50.999.995,60	21.244.510,00
TE3-TEB PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON		27/01/21	5,764	29.999.996,64	5.204.638,00
ALE AKPORTFÖY PARA PİYASASI FONU		28/01/21	2,402	9.751.995,81	4.060.589,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		28/01/21	0,047	630.000,00	13.379.489,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		28/01/21	96,331	629.911,27	6.539,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		28/01/21	6,606	3.779.997,66	572.227,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON		28/01/21	4,484	629.996,65	140.501,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU		28/01/21	4,538	1.259.996,73	277.629,00
FIL FİBA PORTFÖY PARA PİYASASI FONU		28/01/21	0,062	19.999.996,02	320.087.000,00
AFO B ALTIN FONU	28/01/21	28/01/21	0,097	630.000,00	6.487.622,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	28/01/21	28/01/21	0,066	2.519.999,95	38.180.082,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		29/01/21	0,048	530.000,00	11.089.258,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		29/01/21	98,515	529.910,97	5.379,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		29/01/21	6,785	3.179.999,98	468.714,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON		29/01/21	4,616	529.995,50	114.827,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU		29/01/21	4,655	1.059.996,58	227.732,00
AFO B ALTIN FONU	29/01/21	29/01/21	0,097	529.999,95	5.471.758,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	29/01/21	29/01/21	0,066	2.119.999,93	32.080.867,00
AK3-AK PORT. HİSSE SENEDE FONU	29/01/21	29/01/21	3,107	529.998,52	170.584,00
Y.FONU TÜRK		Toplamı:		615697033,88	2242791977,00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		26/01/21	7,373	30.171.134,40	4.092.000,00
USD		27/01/21	7,412	41.615.572,50	5.615.000,00
DÖVİZ		Toplamı:		71786706,90	9707000,00

A) HİSSE SENETLERİ(SATIŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
HISSE TÜRK					
ICLN		05/01/21	28,720	267.096,00	9.300,00
SMH		05/01/21	218,618	3.979.064,40	18.201,00
VANECK VECTORS ETF		05/01/21	31,918	3.886.132,00	121.754,00
ICLN		08/01/21	33,652	2.372.494,20	70.500,00
PDBC		08/01/21	15,730	1.900.262,65	120.805,00
XME		25/01/21	34,314	1.230.586,60	35.862,00
ARKK		25/01/21	144,707	3.790.320,93	26.193,00
XLF		26/01/21	30,010	1.245.415,00	41.500,00
ICLN		26/01/21	33,427	5.603.769,13	167.642,00
IWM US		26/01/21	216,685	2.617.123,85	12.078,00
HISSE TÜRK		Toplamı:		26892264,76	623835,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
US900123DB31	26/01/26	20/01/21	100,100	1.301.300,00	1.300.000,00
US900123DC14	26/06/31	21/01/21	100,250	401.000,00	400.000,00
US900123DC14	26/06/31	22/01/21	100,375	3.011.250,00	3.000.000,00
TAHVİL TÜRK		Toplamı:		4713550,00	4700000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFAKBK12122	05/01/21	05/01/21	0,964	84.100.000,00	84.100.000,00
BONO TÜRK		Toplamı:		84100000,00	84100000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK					
IPV - İŞ PORTFÖY EUROBOND BORÇLANMA ARAÇLARI (DÖVİZ) FONU		05/01/21	8,850	9.022.309,96	1.019.478,00
ARF-AK PORTFÖY ÖPY İKİNCİ SERBEST ÖZEL FON	05/01/21	05/01/21	2,159	15.007.458,22	6.950.272,00
AFO B ALTIN FONU	05/01/21	05/01/21	0,101	13.136.002,78	129.649.945,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	05/01/21	05/01/21	0,067	12.929.990,03	193.397.700,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		06/01/21	0,046	1.611.330,00	35.000.000,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		06/01/21	96,755	1.596.460,55	16.500,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		06/01/21	6,682	4.757.806,86	712.000,00
ALE AKPORTFÖY PARA PİYASASI FONU		06/01/21	2,379	28.799.999,66	12.104.731,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	06/01/21	06/01/21	0,067	12.992.416,66	194.444.860,00
AK3-AK PORT. HİSSE SENEDİ FONU	06/01/21	06/01/21	3,083	4.826.404,13	1.565.292,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	12/01/21	12/01/21	0,067	16.106.944,47	240.865.913,00
ALE AKPORTFÖY PARA PİYASASI FONU		13/01/21	2,386	540.000,41	226.296,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	13/01/21	13/01/21	0,067	15.911.949,89	239.266.648,00
AGC-AK PORTFÖY AGİ DEĞİŞKEN FON	27/01/21	27/01/21	1,335	4.996.190,02	3.742.599,00
Y.FONU TÜRK		Toplamı:		142235263,64	1058962234,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT070727T13	06/01/21	05/01/21		20.000.000,00	12.416.260,00
TRT160425T17	06/01/21	05/01/21		10.000.000,00	5.258.850,00
TRT160425T17	06/01/21	05/01/21		10.000.000,00	5.258.850,00
TRT070727T13	06/01/21	05/01/21		20.000.000,00	12.416.260,00
TRT070727T13	06/01/21	05/01/21		20.000.000,00	12.416.260,00
TRT070727T13	06/01/21	05/01/21		20.000.000,00	12.416.260,00
TRT070727T13	06/01/21	05/01/21		20.000.000,00	12.416.260,00
TRT210623T10	19/01/21	18/01/21		20.000.000,00	20.318.225,00
TRT210623T10	19/01/21	18/01/21		10.000.000,00	10.159.115,00
TRT180625T13	20/01/21	19/01/21		15.000.000,00	14.398.310,00
TRT120128T11	20/01/21	19/01/21		5.000.000,00	3.240.425,00
TRT180625T13	20/01/21	19/01/21		10.000.000,00	9.598.875,00
TRT020823T11	21/01/21	20/01/21		6.000.000,00	2.645.275,00
TRT230222T13	21/01/21	20/01/21		14.000.000,00	5.656.445,00
TRT110226T13	21/01/21	20/01/21		10.000.000,00	10.877.630,00
TRT070727T13	22/01/21	21/01/21		9.000.000,00	5.593.590,00
TRT030523T13	22/01/21	21/01/21		11.000.000,00	5.069.890,00
TRT030523T13	22/01/21	21/01/21		10.000.000,00	4.608.990,00
TRT120325T12	25/01/21	22/01/21		20.000.000,00	23.922.455,00
TRT070727T13	25/01/21	22/01/21		10.000.000,00	6.216.090,00
TRT110827T16	26/01/21	25/01/21		20.000.000,00	22.024.230,00
TRT100124T17	26/01/21	25/01/21		2.000.000,00	1.546.290,00
TRT070727T13	26/01/21	25/01/21		8.000.000,00	4.956.425,00
TRT120325T12	27/01/21	26/01/21		20.000.000,00	23.757.775,00
TRT070727T13	27/01/21	26/01/21		10.000.000,00	6.190.570,00
TRT120325T12	28/01/21	27/01/21		20.000.000,00	23.719.180,00
TRT020823T11	28/01/21	27/01/21		14.000.000,00	6.138.890,00
TRT100124T17	28/01/21	27/01/21		6.000.000,00	4.631.635,00
TRT070727T13	28/01/21	27/01/21		10.000.000,00	6.185.705,00
TRT020823T11	29/01/21	28/01/21		8.000.000,00	3.505.215,00
TRT020823T11	29/01/21	28/01/21		20.000.000,00	8.763.020,00
TRT020823T11	29/01/21	28/01/21		12.000.000,00	5.257.815,00
TRT020823T11	29/01/21	28/01/21		10.000.000,00	4.381.515,00
TRT080328T15	01/02/21	29/01/21		20.000.000,00	20.119.125,00
TRT110827T16	01/02/21	29/01/21		19.000.000,00	20.751.915,00
TRT020823T11	01/02/21	29/01/21		1.000.000,00	438.220,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT230222T13	01/02/21	29/01/21		10.000.000,00	4.023.810,00
T.REPO		Toplamı:		480000000,00	361295650,00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT					
	06/01/21	05/01/21		735.000,00	
	11/01/21	08/01/21		845.000,00	
	12/01/21	11/01/21		1.200.000,00	
	13/01/21	12/01/21		485.000,00	
	14/01/21	13/01/21		156.000,00	
	15/01/21	14/01/21		2.500.000,00	
	22/01/21	21/01/21		1.250.000,00	
	25/01/21	22/01/21		400.000,00	
MEVDUAT		Toplamı:		7571000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	05/01/21	04/01/21		15.000.000,00	
	05/01/21	04/01/21		3.382.000,00	
	05/01/21	04/01/21		5.736.000,00	
	06/01/21	05/01/21		7.000.000,00	
	06/01/21	05/01/21		3.595.000,00	
	06/01/21	05/01/21		8.703.000,00	
	08/01/21	07/01/21		9.312.000,00	
	08/01/21	07/01/21		11.217.000,00	
	08/01/21	07/01/21		10.000.000,00	
	08/01/21	07/01/21		9.803.000,00	
	11/01/21	08/01/21		12.791.000,00	
	11/01/21	08/01/21		6.504.000,00	
	11/01/21	08/01/21		5.000.000,00	
	11/01/21	08/01/21		6.000.000,00	
	11/01/21	08/01/21		23.768.000,00	
	11/01/21	08/01/21		9.536.000,00	
	12/01/21	11/01/21		3.590.000,00	
	12/01/21	11/01/21		4.416.000,00	
	12/01/21	11/01/21		5.000.000,00	
	12/01/21	11/01/21		7.367.000,00	
	12/01/21	11/01/21		28.598.000,00	
	12/01/21	11/01/21		1.029.000,00	
	12/01/21	11/01/21		7.975.000,00	
	13/01/21	12/01/21		17.857.000,00	
	13/01/21	12/01/21		5.179.000,00	
	13/01/21	12/01/21		8.090.000,00	
	13/01/21	12/01/21		10.000.000,00	
	15/01/21	14/01/21		9.263.000,00	
	15/01/21	14/01/21		5.694.000,00	
	15/01/21	14/01/21		4.670.000,00	
	15/01/21	14/01/21		3.067.000,00	
	15/01/21	14/01/21		20.000.000,00	
	15/01/21	14/01/21		3.000.000,00	
	18/01/21	15/01/21		7.551.000,00	
	18/01/21	15/01/21		10.568.000,00	
	18/01/21	15/01/21		5.457.000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
	18/01/21	15/01/21		3.960.000,00	
	18/01/21	15/01/21		10.000.000,00	
	18/01/21	15/01/21		720.000,00	
	19/01/21	18/01/21		1.942.000,00	
	19/01/21	18/01/21		10.000.000,00	
	19/01/21	18/01/21		8.058.000,00	
	19/01/21	18/01/21		7.253.000,00	
	19/01/21	18/01/21		2.747.000,00	
	19/01/21	18/01/21		1.796.000,00	
	20/01/21	19/01/21		12.263.000,00	
	20/01/21	19/01/21		2.750.000,00	
	20/01/21	19/01/21		5.000.000,00	
	20/01/21	19/01/21		2.100.000,00	
	20/01/21	19/01/21		2.263.000,00	
	20/01/21	19/01/21		7.737.000,00	
	20/01/21	19/01/21		9.987.000,00	
	20/01/21	19/01/21		5.906.000,00	
	20/01/21	19/01/21		10.000.000,00	
	21/01/21	20/01/21		1.372.000,00	
	21/01/21	20/01/21		628.000,00	
	21/01/21	20/01/21		2.494.000,00	
	21/01/21	20/01/21		10.000.000,00	
	21/01/21	20/01/21		6.000,00	
	21/01/21	20/01/21		5.984.000,00	
	21/01/21	20/01/21		2.500.000,00	
	21/01/21	20/01/21		2.644.000,00	
	21/01/21	20/01/21		5.000.000,00	
	21/01/21	20/01/21		10.000.000,00	
	22/01/21	21/01/21		791.000,00	
	22/01/21	21/01/21		10.074.000,00	
	22/01/21	21/01/21		4.426.000,00	
	22/01/21	21/01/21		2.214.000,00	
	22/01/21	21/01/21		5.000.000,00	
	22/01/21	21/01/21		5.005.000,00	
	22/01/21	21/01/21		9.000.000,00	
	22/01/21	21/01/21		2.000.000,00	
	22/01/21	21/01/21		218.000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
	22/01/21	21/01/21		515.000,00	
	22/01/21	21/01/21		500.000,00	
	22/01/21	21/01/21		1.050.000,00	
	22/01/21	21/01/21		1.000.000,00	
	22/01/21	21/01/21		500.000,00	
	22/01/21	21/01/21		2.712.000,00	
	25/01/21	22/01/21		423.000,00	
	25/01/21	22/01/21		1.156.000,00	
	25/01/21	22/01/21		19.577.000,00	
	26/01/21	25/01/21		2.049.000,00	
	26/01/21	25/01/21		210.000,00	
	26/01/21	25/01/21		8.708.000,00	
	26/01/21	25/01/21		1.292.000,00	
	26/01/21	25/01/21		3.000.000,00	
	26/01/21	25/01/21		6.659.000,00	
	26/01/21	25/01/21		7.000.000,00	
	27/01/21	26/01/21		2.632.000,00	
	27/01/21	26/01/21		4.725.000,00	
	27/01/21	26/01/21		5.000.000,00	
	27/01/21	26/01/21		4.251.000,00	
	27/01/21	26/01/21		2.358.000,00	
	27/01/21	26/01/21		4.241.000,00	
	27/01/21	26/01/21		10.000.000,00	
	27/01/21	26/01/21		5.759.000,00	
	27/01/21	26/01/21		5.000.000,00	
	27/01/21	26/01/21		759.000,00	
	28/01/21	27/01/21		7.714.000,00	
	28/01/21	27/01/21		10.000.000,00	
	28/01/21	27/01/21		631.000,00	
	28/01/21	27/01/21		7.556.000,00	
	28/01/21	27/01/21		2.444.000,00	
	28/01/21	27/01/21		2.444.000,00	
	29/01/21	28/01/21		8.910.000,00	
	29/01/21	28/01/21		5.862.000,00	
	29/01/21	28/01/21		7.810.000,00	
	29/01/21	28/01/21		879.000,00	
	29/01/21	28/01/21		1.408.000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
	29/01/21	28/01/21		12.190.000,00	
	29/01/21	28/01/21		5.228.000,00	
	01/02/21	29/01/21		10.120.000,00	
	01/02/21	29/01/21		15.000.000,00	
	01/02/21	29/01/21		15.000.000,00	
TPP		Toplamı:		713828000,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES					
F_USDTRY0121	29/01/21	13/01/21	7,485	5.905.428,30	789,00
F_USDTRY0121	29/01/21	13/01/21	7,484	3.076.129,50	411,00
F_USDTRY0121	29/01/21	13/01/21	7,481	4.488.840,00	600,00
F_USDTRY0121	29/01/21	13/01/21	7,475	4.485.000,00	600,00
F_XU0300221	26/02/21	13/01/21	1.700,000	13.600.000,00	800,00
F_USDTRY0221	26/02/21	26/01/21	7,450	96.848,70	13,00
F_USDTRY0221	26/02/21	26/01/21	7,450	4.373.150,00	587,00
F_USDTRY0221	26/02/21	26/01/21	7,453	22.359,60	3,00
F_USDTRY0221	26/02/21	26/01/21	7,464	395.592,00	53,00
F_USDTRY0221	26/02/21	26/01/21	7,467	597.368,00	80,00
F_USDTRY0221	26/02/21	26/01/21	7,466	7.466,00	1,00
F_USDTRY0221	26/02/21	26/01/21	7,468	6.452.265,60	864,00
F_USDTRY0221	26/02/21	26/01/21	7,465	7.464,90	1,00
F_USDTRY0221	26/02/21	26/01/21	7,470	746.950,00	100,00
F_USDTRY0221	26/02/21	26/01/21	7,470	5.214.060,00	698,00
F_XU0300221	26/02/21	29/01/21	1.591,750	286.515,00	18,00
F_XU0300221	26/02/21	29/01/21	1.592,000	652.720,00	41,00
F_XU0300221	26/02/21	29/01/21	1.592,250	4.521.990,00	284,00
F_XU0300221	26/02/21	29/01/21	1.594,000	7.922.180,00	497,00
F_XU0300221	26/02/21	29/01/21	1.593,500	940.165,00	59,00
F_XU0300221	26/02/21	29/01/21	1.593,750	7.235.625,00	454,00
F_XU0300221	26/02/21	29/01/21	1.593,250	143.392,50	9,00
F_XU0300221	26/02/21	29/01/21	1.594,750	1.467.170,00	92,00
F_XU0300221	26/02/21	29/01/21	1.595,250	7.561.485,00	474,00
F_XU0300221	26/02/21	29/01/21	1.595,000	4.402.200,00	276,00
F_XU0300221	26/02/21	29/01/21	1.596,000	8.714.160,00	546,00
FUTURES		Toplamı:		93316525,10	8350,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300221	26/02/21	04/01/21	1.680,000	5.846.400,00	348,00
F_XU0300221	26/02/21	04/01/21	1.681,000	8.405.000,00	500,00
F_XU0300221	26/02/21	04/01/21	1.682,000	8.410.000,00	500,00
F_XU0300221	26/02/21	04/01/21	1.683,000	8.415.000,00	500,00
F_XU0300221	26/02/21	05/01/21	1.654,500	9.811.185,00	593,00
F_XU0300221	26/02/21	05/01/21	1.655,250	8.276.250,00	500,00
F_XU0300221	26/02/21	11/01/21	1.710,500	22.236.500,00	1.300,00
F_USDTRY0221	26/02/21	14/01/21	7,572	136.305,00	18,00
F_USDTRY0221	26/02/21	14/01/21	7,570	5.223.162,00	690,00
F_USDTRY0221	26/02/21	14/01/21	7,570	37.850,00	5,00
F_USDTRY0221	26/02/21	14/01/21	7,570	302.796,00	40,00
F_USDTRY0221	26/02/21	14/01/21	7,570	113.553,00	15,00
F_USDTRY0221	26/02/21	14/01/21	7,565	378.230,00	50,00
F_USDTRY0221	26/02/21	14/01/21	7,564	302.540,00	40,00
F_USDTRY0221	26/02/21	14/01/21	7,562	33.592.625,00	4.442,00
F_USDTRY0221	26/02/21	14/01/21	7,563	264.715,50	35,00
F_USDTRY0221	26/02/21	14/01/21	7,563	226.896,00	30,00
F_USDTRY0221	26/02/21	14/01/21	7,563	264.698,00	35,00
F_USDTRY0221	26/02/21	14/01/21	7,564	756.400,00	100,00
F_USDTRY0221	26/02/21	21/01/21	7,498	4.499.100,00	600,00
F_USDTRY0221	26/02/21	21/01/21	7,499	4.499.340,00	600,00
F_USDTRY0221	26/02/21	21/01/21	7,499	4.499.640,00	600,00
F_XU0300221	26/02/21	22/01/21	1.651,250	5.746.350,00	348,00
F_XU0300221	26/02/21	22/01/21	1.651,000	25.507.950,00	1.545,00
F_XU0300221	26/02/21	22/01/21	1.651,500	3.732.390,00	226,00
F_XU0300221	26/02/21	22/01/21	1.651,750	2.163.792,50	131,00
F_XU0300221	26/02/21	22/01/21	1.652,250	826.125,00	50,00
F_XU0300221	26/02/21	22/01/21	1.652,000	826.000,00	50,00
F_XU0300221	26/02/21	22/01/21	1.652,500	826.250,00	50,00
F_XU0300221	26/02/21	22/01/21	1.643,000	29.360.410,00	1.787,00
F_XU0300221	26/02/21	22/01/21	1.642,750	985.650,00	60,00
F_XU0300221	26/02/21	22/01/21	1.643,250	870.922,50	53,00
F_XU0300221	26/02/21	22/01/21	1.641,500	1.083.390,00	66,00
F_XU0300221	26/02/21	22/01/21	1.640,750	7.120.855,00	434,00
F_XU0300221	26/02/21	28/01/21	1.574,000	4.533.120,00	288,00
F_XU0300221	26/02/21	28/01/21	1.573,750	1.573.750,00	100,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300221	26/02/21	28/01/21	1.573,500	10.259.220,00	652,00
F_XU0300221	26/02/21	28/01/21	1.572,750	12.975.187,50	825,00
F_XU0300221	26/02/21	28/01/21	1.572,250	13.364.125,00	850,00
F_XU0300221	26/02/21	28/01/21	1.572,000	18.612.480,00	1.184,00
F_XU0300221	26/02/21	28/01/21	1.572,500	17.297.500,00	1.100,00
F_XU0300221	26/02/21	28/01/21	1.573,000	7.880.730,00	501,00
F_USDTRY0221	26/02/21	29/01/21	7,413	7.413,40	1,00
F_USDTRY0221	26/02/21	29/01/21	7,411	592.872,00	80,00
F_USDTRY0221	26/02/21	29/01/21	7,410	259.350,00	35,00
F_USDTRY0221	26/02/21	29/01/21	7,410	7.410,10	1,00
F_USDTRY0221	26/02/21	29/01/21	7,410	1.067.025,60	144,00
F_USDTRY0221	26/02/21	29/01/21	7,409	7.409.300,00	1.000,00
F_USDTRY0221	26/02/21	29/01/21	7,407	3.703.700,00	500,00
F_USDTRY0221	26/02/21	29/01/21	7,407	7.370.263,50	995,00
F_USDTRY0221	26/02/21	29/01/21	7,408	14.459.440,00	1.952,00
F_USDTRY0221	26/02/21	29/01/21	7,406	7.405,80	1,00
F_USDTRY0221	26/02/21	29/01/21	7,406	14.803.794,40	1.999,00
F_USDTRY0221	26/02/21	29/01/21	7,406	3.703.100,00	500,00
F_USDTRY0221	26/02/21	29/01/21	7,408	185.212,50	25,00
F_USDTRY0221	26/02/21	29/01/21	7,408	125.942,80	17,00
F_USDTRY0221	26/02/21	29/01/21	7,400	44.401,80	6,00
F_USDTRY0221	26/02/21	29/01/21	7,400	303.404,10	41,00
F_USDTRY0221	26/02/21	29/01/21	7,400	7.400,20	1,00
F_USDTRY0221	26/02/21	29/01/21	7,400	12.594.800,00	1.702,00
F_USDTRY0221	26/02/21	29/01/21	7,380	7.380,50	1,00
F_USDTRY0221	26/02/21	29/01/21	7,380	7.380,20	1,00
F_USDTRY0221	26/02/21	29/01/21	7,380	7.380,10	1,00
F_USDTRY0221	26/02/21	29/01/21	7,380	3.667.860,00	497,00
F_USDTRY0221	26/02/21	29/01/21	7,374	117.984,00	16,00
F_USDTRY0221	26/02/21	29/01/21	7,374	7.992.982,40	1.084,00
F_USDTRY0221	26/02/21	29/01/21	7,372	1.474.480,00	200,00
F_USDTRY0221	26/02/21	29/01/21	7,371	6.339.146,00	860,00
F_USDTRY0221	26/02/21	29/01/21	7,372	751.913,40	102,00
F_USDTRY0221	26/02/21	29/01/21	7,372	7.563.261,60	1.026,00
F_USDTRY0221	26/02/21	29/01/21	7,372	44.229,00	6,00
F_USDTRY0221	26/02/21	29/01/21	7,372	184.295,00	25,00
F_USDTRY0221	26/02/21	29/01/21	7,371	36.857,00	5,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0221	26/02/21	29/01/21	7,371	3.692.971,20	501,00
F_USDTRY0221	26/02/21	29/01/21	7,370	5.402.210,00	733,00
F_USDTRY0221	26/02/21	29/01/21	7,370	3.869.460,00	525,00
F_USDTRY0221	26/02/21	29/01/21	7,370	3.456.764,50	469,00
F_USDTRY0221	26/02/21	29/01/21	7,371	44.226,00	6,00
F_USDTRY0221	26/02/21	29/01/21	7,370	7.370.100,00	1.000,00
F_USDTRY0221	26/02/21	29/01/21	7,370	1.783.588,40	242,00
F_USDTRY0221	26/02/21	29/01/21	7,371	3.685.450,00	500,00
F_USDTRY0221	26/02/21	29/01/21	7,373	737.300,00	100,00
F_USDTRY0221	26/02/21	29/01/21	7,371	2.579.780,00	350,00
Toplamı:				419513618,50	39091,00
TOPLAM:				2837408244,45	3797465868,00