

TAO - ALARKO GRUBU DEĞİŞKEN ÖZEL FON
.ŞUBAT 2021.

VII-PORTFÖYDEN
SATIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK						
AKBNK	AKBANK T.A.Ş.		01/02/21	6.400	6,400.00	1,000.00

HISSE TÜRK Toplamı: 6400.00 1000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK						
TRFYAKF22115	YAPI KREDİ FAKTÖRİNG A.Ş.	23/02/21	23/02/21	0.970	4,000,000.00	4,000,000.00
TRFAKBK22188	AKBANK T.A.Ş.	25/02/21	25/02/21	0.963	5,000,000.00	5,000,000.00
TRFTEBK22140	TEB A.Ş.	26/02/21	26/02/21	0.941	2,000,000.00	2,000,000.00

BONO TÜRK Toplamı: 11000000.00 11000000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK						
ALCTL	ALCATEL LUCENT		01/02/21	28.720	8,788.32	306.00
ALCTL	ALCATEL LUCENT		01/02/21	28.680	659.64	23.00
ALCTL	ALCATEL LUCENT		01/02/21	28.700	4,907.70	171.00
BAGFS	BAGFAŞ BANDIRMA		01/02/21	27.860	1,448.72	52.00
BAGFS	BAGFAŞ BANDIRMA		01/02/21	27.880	26,430.24	948.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.		01/02/21	71.500	35,750.00	500.00
EREGL	EREĞLİ DEMİR VE ÇELİK		01/02/21	14.220	376,830.00	26,500.00
INDES	İNDEKS BİLGİSAYAR		01/02/21	19.390	87,255.00	4,500.00
KOZAL	KOZA ALTIN İŞLETMELERİ		01/02/21	115.900	57,950.00	500.00
KRDMD	KARDEMİR KARABÜK DEMİR		01/02/21	6.680	33,400.00	5,000.00
TCELL	TÜRKCELL İLETİŞİM		01/02/21	15.960	23,429.28	1,468.00
TCELL	TÜRKCELL İLETİŞİM		01/02/21	15.970	56,406.04	3,532.00
SISE	TÜRKİYE ŞİŞE VE CAM		09/02/21	7.760	232,800.00	30,000.00
GARAN	GARANTİ		10/02/21	10.170	111,870.00	11,000.00
KRDMD	KARDEMİR KARABÜK DEMİR		10/02/21	7.170	143,400.00	20,000.00
ALCTL	ALCATEL LUCENT		10/02/21	31.480	31,480.00	1,000.00
KAREL	KAREL ELEKTRONİK		10/02/21	28.000	56,000.00	2,000.00
BAGFS	BAGFAŞ		10/02/21	26.600	79,800.00	3,000.00

EREGL	BANDIRMA EREĞLİ DEMİR VE ÇELİK	10/02/21	15.230	197,990.00	13,000.00
ISCTR	T.İŞ BANKASI	10/02/21	6.530	62,035.00	9,500.00
KCHOL	KOÇ HOLDİNG	10/02/21	21.980	109,900.00	5,000.00
MGROS	MİGROS TİCARET A.Ş.	10/02/21	45.620	114,050.00	2,500.00
SELEC	SELÇUK ECZA DEPOSU	10/02/21	13.380	60,210.00	4,500.00
TAVHL	TAV HAVALİMANLARI	10/02/21	21.740	76,090.00	3,500.00
TCELL	TÜRKCELL İLETİŞİM	10/02/21	16.720	200,640.00	12,000.00
INDES	İNDEKS BİLGİSAYAR	10/02/21	20.980	41,960.00	2,000.00
TUPRS	TUPRAS- TÜRKİYE	10/02/21	104.100	104,100.00	1,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL	10/02/21	37.120	129,920.00	3,500.00
TURSG	TÜRKİYE	10/02/21	7.510	337,950.00	45,000.00
CCOLA	COCA-COLA İÇECEK A.Ş.	10/02/21	74.500	74,500.00	1,000.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE	10/02/21	49.920	74,880.00	1,500.00
YATAS	YATAŞ YATAK VE YORGAN	10/02/21	16.720	41,800.00	2,500.00
VESTL	VESTEL ELEKTRONİK	10/02/21	28.780	43,170.00	1,500.00
FONET	FONET BİLGİ TEKNOLOJİLERİ	10/02/21	14.870	52,045.00	3,500.00
SISE	TÜRKİYE ŞİŞE VE CAM	10/02/21	7.700	57,750.00	7,500.00
EREGL	EREĞLİ DEMİR VE ÇELİK	10/02/21	15.220	5,463.98	359.00
EREGL	EREĞLİ DEMİR VE ÇELİK	10/02/21	15.210	32,564.61	2,141.00
TCELL	TÜRKCELL İLETİŞİM	10/02/21	16.690	25,035.00	1,500.00
GARAN	GARANTİ	10/02/21	10.130	25,325.00	2,500.00
SISE	TÜRKİYE ŞİŞE VE CAM	10/02/21	7.690	7,690.00	1,000.00
AKBNK	AKBANK T.A.Ş.	10/02/21	6.820	119,350.00	17,500.00
TOASO	TOFAŞ TÜRK OTOMOBİL	10/02/21	36.880	18,440.00	500.00
INDES	İNDEKS BİLGİSAYAR	10/02/21	20.960	10,480.00	500.00
TURSG	TÜRKİYE	10/02/21	7.500	15,000.00	2,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK	10/02/21	14.940	29,880.00	2,000.00
TUPRS	TUPRAS- TÜRKİYE	10/02/21	103.000	51,500.00	500.00
VESTL	VESTEL ELEKTRONİK	10/02/21	28.620	28,620.00	1,000.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE	10/02/21	49.060	24,530.00	500.00
KRDMD	KARDEMİR KARABÜK DEMİR	18/02/21	6.810	136,200.00	20,000.00
GARAN	GARANTİ	18/02/21	9.570	119,625.00	12,500.00
THYAO	TURK HAVA YOLLARI A.O.	18/02/21	12.240	612,000.00	50,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK	18/02/21	14.870	104,090.00	7,000.00

KCHOL	KOÇ HOLDİNG	18/02/21	22.120	44,240.00	2,000.00
İNDES	İNDEKS	18/02/21	20.720	20,720.00	1,000.00
	BİLGİSAYAR				
AKBNK	AKBANK T.A.Ş.	18/02/21	6.460	96,900.00	15,000.00
TCELL	TURKCELL	18/02/21	16.710	66,840.00	4,000.00
	İLETİŞİM				
ISCTR	T.İŞ BANKASI	18/02/21	6.260	53,210.00	8,500.00
SISE	TÜRKİYE ŞİŞE	18/02/21	7.560	64,260.00	8,500.00
	VE CAM				
MGROS	MİGROS	18/02/21	44.780	44,780.00	1,000.00
	TİCARET A.Ş.				
TAVHL	TAV	18/02/21	23.380	93,520.00	4,000.00
	HAVALİMANLARI				
MGROS	MİGROS	18/02/21	44.380	22,190.00	500.00
	TİCARET A.Ş.				

HISSE TÜRK Toplamı: 5020048.53 395500.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK						
TRVFAS52111	VAKIF	03/05/21	01/02/21	95.751	1,436,265.00	1,500,000.00
	FAKTÖRİNG A.Ş.					
TRFISMD32128	İŞ YATIRIM	31/03/21	01/02/21	97.294	3,327,454.80	3,420,000.00
	MENKUL					
TRFFNBK82110	FİNANSBANK	06/08/21	05/02/21	91.974	2,759,220.00	3,000,000.00
TRFYTFM52118	Yatırım Finansman	26/05/21	10/02/21	95.129	4,756,450.00	5,000,000.00
	Menkul Değerler					

BONO TÜRK Toplamı: 12279389.80 12920000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK						
FONET	FONET BİLGİ		01/02/21	14.600	138,700.00	9,500.00
	TEKNOLOJİLERİ					
ISCTR	T.İŞ BANKASI		01/02/21	6.140	141,220.00	23,000.00
KAREL	KAREL		01/02/21	25.600	10,035.20	392.00
	ELEKTRONİK					
KAREL	KAREL		01/02/21	25.580	15,552.64	608.00
	ELEKTRONİK					
SISE	TÜRKİYE ŞİŞE		01/02/21	7.270	145,400.00	20,000.00
	VE CAM					
SOKM	ŞÖK		01/02/21	13.390	73,645.00	5,500.00
	MARKETLER					
TURSG	TÜRKİYE		01/02/21	7.570	26,495.00	3,500.00
VESBE	VESTEL BEYAZ		01/02/21	47.700	19,223.10	403.00
	EŞYA SANAYİ VE					
VESBE	VESTEL BEYAZ		01/02/21	47.780	4,634.66	97.00
	EŞYA SANAYİ VE					
ALARK	ALARKO		02/02/21	10.460	261,500.00	25,000.00
	HOLDİNG A.Ş.					
ALARK	ALARKO		02/02/21	10.470	261,750.00	25,000.00
	HOLDİNG A.Ş.					
ALARK	ALARKO		02/02/21	10.480	262,000.00	25,000.00
	HOLDİNG A.Ş.					
ALARK	ALARKO		02/02/21	10.490	262,250.00	25,000.00
	HOLDİNG A.Ş.					
GLDTR	QNB FİNANS		05/02/21	36.510	1,204,830.00	33,000.00
	PORTFÖY					
ALARK	ALARKO		08/02/21	10.790	269,750.00	25,000.00
	HOLDİNG A.Ş.					

ALARK	ALARKO HOLDİNG A.Ş.	08/02/21	10.850	271,250.00	25,000.00
ALARK	ALARKO HOLDİNG A.Ş.	08/02/21	10.900	272,500.00	25,000.00
ALARK	ALARKO HOLDİNG A.Ş.	08/02/21	10.890	272,250.00	25,000.00
SOKM	ŞOK MARKETLER	09/02/21	14.020	175,250.00	12,500.00
ALARK	ALARKO HOLDİNG A.Ş.	10/02/21	10.900	272,500.00	25,000.00
ALARK	ALARKO HOLDİNG A.Ş.	10/02/21	10.950	273,750.00	25,000.00
ALARK	ALARKO HOLDİNG A.Ş.	10/02/21	11.000	275,000.00	25,000.00
ALARK	ALARKO HOLDİNG A.Ş.	10/02/21	11.050	276,250.00	25,000.00
ALARK	ALARKO HOLDİNG A.Ş.	10/02/21	11.200	280,000.00	25,000.00
ALARK	ALARKO HOLDİNG A.Ş.	12/02/21	10.950	273,750.00	25,000.00
ALARK	ALARKO HOLDİNG A.Ş.	12/02/21	11.270	281,750.00	25,000.00
ALARK	ALARKO HOLDİNG A.Ş.	12/02/21	11.290	282,250.00	25,000.00
SELEC	SELÇUK ECZA DEPOSU	18/02/21	12.860	9,979.36	776.00
SELEC	SELÇUK ECZA DEPOSU	18/02/21	12.850	465,478.40	36,224.00
VESTL	VESTEL ELEKTRONİK	18/02/21	29.560	118,240.00	4,000.00
TURSG	TÜRKİYE	18/02/21	7.430	63,155.00	8,500.00

HISSE TÜRK G) TERS REPO	Toplamı:	6960338.36	558000.00
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KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO						
TRT140623T19	HAZİNE	02/02/21	01/02/21		19,000,000.00	18,323,195.00
TRT110226T13	HAZİNE	02/02/21	01/02/21		1,000,000.00	1,068,440.00
TRT080328T15	HAZİNE	03/02/21	02/02/21		20,000,000.00	19,945,455.00
TRT050527T17	HAZİNE	04/02/21	03/02/21		20,000,000.00	20,284,930.00
TRT080328T15	HAZİNE	05/02/21	04/02/21		20,000,000.00	20,030,170.00
TRT120325T12	HAZİNE	08/02/21	05/02/21		15,000,000.00	17,739,710.00
TRT020823T11	HAZİNE	08/02/21	05/02/21		5,000,000.00	2,213,540.00
TRT050527T17	HAZİNE	09/02/21	08/02/21		20,000,000.00	20,253,320.00
TRT070727T13	HAZİNE	10/02/21	09/02/21		3,000,000.00	1,840,945.00
TRT230222T13	HAZİNE	10/02/21	09/02/21		17,000,000.00	6,804,585.00
TRT050527T17	HAZİNE	11/02/21	10/02/21		20,000,000.00	20,237,165.00
TRT280628T18	HAZİNE	12/02/21	11/02/21		10,000,000.00	6,661,300.00
TRT280628T18	HAZİNE	12/02/21	11/02/21		10,000,000.00	6,661,300.00
TRT280628T18	HAZİNE	15/02/21	12/02/21		20,000,000.00	13,328,235.00
TRT140126T11	HAZİNE	16/02/21	15/02/21		20,000,000.00	11,046,850.00
TRT181023T19	HAZİNE	17/02/21	16/02/21		18,000,000.00	15,462,890.00
TRT210623T10	HAZİNE	17/02/21	16/02/21		2,000,000.00	2,000,495.00
TRT070727T13	HAZİNE	18/02/21	17/02/21		18,000,000.00	11,001,140.00
TRT210623T10	HAZİNE	18/02/21	17/02/21		2,000,000.00	2,001,685.00
TRT230222T13	HAZİNE	19/02/21	18/02/21		20,000,000.00	7,966,930.00
TRT070727T13	HAZİNE	22/02/21	19/02/21		10,000,000.00	6,111,290.00
TRT240724T15	HAZİNE	22/02/21	19/02/21		10,000,000.00	11,611,470.00
TRT080328T15	HAZİNE	23/02/21	22/02/21		20,000,000.00	19,876,095.00
TRT220921T18	HAZİNE	24/02/21	23/02/21		20,000,000.00	20,449,180.00
TRT180924T11	HAZİNE	25/02/21	24/02/21		20,000,000.00	9,962,930.00

TRT070727T13	HAZİNE	26/02/21	25/02/21	17,000,000.00	10,432,580.00
TRT070727T13	HAZİNE	26/02/21	25/02/21	3,000,000.00	1,841,050.00
TRT070727T13	HAZİNE	01/03/21	26/02/21	10,000,000.00	6,139,450.00
TRT070727T13	HAZİNE	01/03/21	26/02/21	10,000,000.00	6,139,450.00

T.REPO Toplamı: 400000000.00 317435775.00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT						
		16/03/21	04/02/21		2,582,340.08	
		02/04/21	18/02/21		2,555,479.45	
		08/04/21	22/02/21		2,598,663.75	

MEVDUAT Toplamı: 7736483.28

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP						
		02/02/21	01/02/21		2,291,000.00	
		02/02/21	01/02/21		2,709,000.00	
		02/02/21	01/02/21		1,880,000.00	
		03/02/21	02/02/21		350,000.00	
		03/02/21	02/02/21		4,650,000.00	
		03/02/21	02/02/21		210,000.00	
		03/02/21	02/02/21		1,680,000.00	
		04/02/21	03/02/21		5,000,000.00	
		04/02/21	03/02/21		285,000.00	
		04/02/21	03/02/21		1,475,000.00	
		05/02/21	04/02/21		6,000,000.00	
		05/02/21	04/02/21		1,750,000.00	
		08/02/21	05/02/21		4,000,000.00	
		08/02/21	05/02/21		1,000,000.00	
		09/02/21	08/02/21		5,060,000.00	
		10/02/21	09/02/21		4,011,000.00	
		10/02/21	09/02/21		989,000.00	
		10/02/21	09/02/21		911,000.00	
		10/02/21	09/02/21		359,000.00	
		11/02/21	10/02/21		2,600,000.00	
		12/02/21	11/02/21		2,560,000.00	
		15/02/21	12/02/21		1,330,000.00	
		16/02/21	15/02/21		1,360,000.00	
		17/02/21	16/02/21		220,000.00	
		17/02/21	16/02/21		1,950,000.00	
		18/02/21	17/02/21		2,200,000.00	
		19/02/21	18/02/21		2,230,000.00	
		22/02/21	19/02/21		2,320,000.00	
		23/02/21	22/02/21		1,530,000.00	
		24/02/21	23/02/21		1,992,000.00	
		24/02/21	23/02/21		3,008,000.00	
		24/02/21	23/02/21		540,000.00	
		25/02/21	24/02/21		1,354,000.00	
		25/02/21	24/02/21		4,196,000.00	
		26/02/21	25/02/21		10,560,000.00	
		01/03/21	26/02/21		1,706,000.00	
		01/03/21	26/02/21		7,000,000.00	
		01/03/21	26/02/21		1,771,000.00	
		01/03/21	26/02/21		2,093,000.00	

TPP Toplamı: 97130000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES						
F_XU0300221		26/02/21	26/02/21	1,558.750	1,028,775.00	66.00
F_XU0300221		26/02/21	26/02/21	1,558.250	1,199,852.50	77.00
F_XU0300221		26/02/21	26/02/21	1,557.250	109,007.50	7.00

FUTURES Toplamı: 2337635.00 150.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300421		30/04/21	26/02/21	1,555.750	1,026,795.00	66.00
F_XU0300421		30/04/21	26/02/21	1,555.250	1,197,542.50	77.00
F_XU0300421		30/04/21	26/02/21	1,554.250	108,797.50	7.00

TOPLAM: Toplamı: 2333135.00 150.00
544803429.97 342310575.00