

## ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON

## Şubat 2021

## VII-PORTFÖYDEN SATIŞLAR

## A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET      | İHRAÇCI KURUM                      | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|-------------|------------------------------------|------|--------------|-------|--------------|----------------|
| HISSE TÜRÜK |                                    |      |              |       |              |                |
| AKBNK       | AKBANK T.A.S.                      |      | 01/02/21     | 6,530 | 71.288,01    | 10.917,00      |
| GARAN       | T.GARANTİ BANKASI A.S.             |      | 01/02/21     | 9,510 | 19.020,00    | 2.000,00       |
| GARAN       | T.GARANTİ BANKASI A.S.             |      | 01/02/21     | 9,510 | 18.677,64    | 1.964,00       |
| GARAN       | T.GARANTİ BANKASI A.S.             |      | 01/02/21     | 9,510 | 39.333,36    | 4.136,00       |
| ISCTR       | T.İŞ BANKASI A.S.                  |      | 01/02/21     | 6,260 | 36.420,68    | 5.818,00       |
| ISCTR       | T.İŞ BANKASI A.S.                  |      | 01/02/21     | 6,260 | 3.643,32     | 582,00         |
| YKBNK       | YAPI VE KREDİ BANKASI A.S.         |      | 01/02/21     | 2,900 | 31.900,00    | 11.000,00      |
| TSKB        | TSKB                               |      | 01/02/21     | 1,850 | 7.215,00     | 3.900,00       |
| AKBNK       | AKBANK T.A.S.                      |      | 01/02/21     | 6,530 | 4.459,99     | 683,00         |
| VAKBN       | T.VAKIFLAR BANKASI T.A.O.          |      | 01/02/21     | 4,410 | 12.348,00    | 2.800,00       |
| SKBNK       | ŞEKERBANK T.A.S.                   |      | 01/02/21     | 1,470 | 3.675,00     | 2.500,00       |
| ALBRK       | ALBARAKA TURK KATILIM BANKASI A.S. |      | 01/02/21     | 2,110 | 2.110,00     | 1.000,00       |
| ALBRK       | ALBARAKA TURK KATILIM BANKASI A.S. |      | 03/02/21     | 2,190 | 5.475,00     | 2.500,00       |
| AKBNK       | AKBANK T.A.S.                      |      | 03/02/21     | 6,660 | 65.740,86    | 9.871,00       |
| AKBNK       | AKBANK T.A.S.                      |      | 03/02/21     | 6,660 | 127.399,14   | 19.129,00      |
| YKBNK       | YAPI VE KREDİ BANKASI A.S.         |      | 03/02/21     | 2,950 | 6.693,55     | 2.269,00       |
| VAKBN       | T.VAKIFLAR BANKASI T.A.O.          |      | 03/02/21     | 4,460 | 21.764,80    | 4.880,00       |
| ISCTR       | T.İŞ BANKASI A.S.                  |      | 03/02/21     | 6,370 | 25.480,00    | 4.000,00       |
| VAKBN       | T.VAKIFLAR BANKASI T.A.O.          |      | 03/02/21     | 4,460 | 892,00       | 200,00         |
| VAKBN       | T.VAKIFLAR BANKASI T.A.O.          |      | 03/02/21     | 4,460 | 2.319,20     | 520,00         |
| ISCTR       | T.İŞ BANKASI A.S.                  |      | 03/02/21     | 6,370 | 40.264,77    | 6.321,00       |
| ISCTR       | T.İŞ BANKASI A.S.                  |      | 03/02/21     | 6,370 | 31.079,23    | 4.879,00       |
| YKBNK       | YAPI VE KREDİ BANKASI A.S.         |      | 03/02/21     | 2,950 | 14,75        | 5,00           |
| YKBNK       | YAPI VE KREDİ BANKASI A.S.         |      | 03/02/21     | 2,950 | 68.516,70    | 23.226,00      |
| YKBNK       | YAPI VE KREDİ BANKASI A.S.         |      | 03/02/21     | 2,950 | 5.900,00     | 2.000,00       |

**A) HİSSE SENETLERİ(ALIŞLAR)**

| KIYMET     | İHRAÇCI KURUM                      | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|------------|------------------------------------|------|--------------|-------|--------------|----------------|
| GARAN      | T.GARANTİ BANKASI A.S.             |      | 03/02/21     | 9,970 | 202.391,00   | 20.300,00      |
| ISCTR      | T.İŞ BANKASI A.S.                  |      | 03/02/21     | 6,370 | 6.370,00     | 1.000,00       |
| VAKBN      | T.VAKIFLAR BANKASI T.A.O.          |      | 03/02/21     | 4,460 | 2.230,00     | 500,00         |
| VAKBN      | T.VAKIFLAR BANKASI T.A.O.          |      | 03/02/21     | 4,460 | 1.338,00     | 300,00         |
| TSKB       | TSKB                               |      | 03/02/21     | 1,860 | 18.228,00    | 9.800,00       |
| VAKBN      | T.VAKIFLAR BANKASI T.A.O.          |      | 03/02/21     | 4,460 | 2.230,00     | 500,00         |
| VAKBN      | T.VAKIFLAR BANKASI T.A.O.          |      | 03/02/21     | 4,460 | 892,00       | 200,00         |
| SKBNK      | ŞEKERBANK T.A.S.                   |      | 03/02/21     | 1,490 | 9.238,00     | 6.200,00       |
| AKBNK      | AKBANK T.A.S.                      |      | 26/02/21     | 6,030 | 11.999,70    | 1.990,00       |
| GARAN      | T.GARANTİ BANKASI A.S.             |      | 26/02/21     | 8,840 | 300.524,64   | 33.996,00      |
| GARAN      | T.GARANTİ BANKASI A.S.             |      | 26/02/21     | 8,840 | 6.223,36     | 704,00         |
| ISCTR      | T.İŞ BANKASI A.S.                  |      | 26/02/21     | 5,660 | 74.808,22    | 13.217,00      |
| ISCTR      | T.İŞ BANKASI A.S.                  |      | 26/02/21     | 5,660 | 62.260,00    | 11.000,00      |
| ISCTR      | T.İŞ BANKASI A.S.                  |      | 26/02/21     | 5,660 | 22.543,78    | 3.983,00       |
| YKBNK      | YAPI VE KREDİ BANKASI A.S.         |      | 26/02/21     | 2,620 | 125.760,00   | 48.000,00      |
| TSKB       | TSKB                               |      | 26/02/21     | 1,660 | 28.552,00    | 17.200,00      |
| VAKBN      | T.VAKIFLAR BANKASI T.A.O.          |      | 26/02/21     | 4,160 | 33.350,72    | 8.017,00       |
| VAKBN      | T.VAKIFLAR BANKASI T.A.O.          |      | 26/02/21     | 4,160 | 5.408,00     | 1.300,00       |
| VAKBN      | T.VAKIFLAR BANKASI T.A.O.          |      | 26/02/21     | 4,160 | 12.825,28    | 3.083,00       |
| SKBNK      | ŞEKERBANK T.A.S.                   |      | 26/02/21     | 1,320 | 14.256,00    | 10.800,00      |
| ALBRK      | ALBARAKA TURK KATILIM BANKASI A.S. |      | 26/02/21     | 2,190 | 9.636,00     | 4.400,00       |
| AKBNK      | AKBANK T.A.S.                      |      | 26/02/21     | 6,030 | 28.793,25    | 4.775,00       |
| AKBNK      | AKBANK T.A.S.                      |      | 26/02/21     | 6,030 | 49.403,79    | 8.193,00       |
| AKBNK      | AKBANK T.A.S.                      |      | 26/02/21     | 6,030 | 6.030,00     | 1.000,00       |
| AKBNK      | AKBANK T.A.S.                      |      | 26/02/21     | 6,030 | 27.135,00    | 4.500,00       |
| AKBNK      | AKBANK T.A.S.                      |      | 26/02/21     | 6,030 | 82.930,59    | 13.753,00      |
| AKBNK      | AKBANK T.A.S.                      |      | 26/02/21     | 6,030 | 96.413,67    | 15.989,00      |
| HISSE TÜRK |                                    |      | Toplamı:     |       | 1893402,00   | 371800,00      |

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

| KIYMET       | İHRAÇCI KURUM | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|---------------|----------|--------------|----------|--------------|----------------|
| TAHVİL TÜRK  |               |          |              |          |              |                |
| TRT180123T10 | HAZİNE        | 18/01/23 | 17/02/21     | 97,938   | 97.938,46    | 100.000,00     |
| TRT180123T10 | HAZİNE        | 18/01/23 | 17/02/21     | 97,938   | 979.384,62   | 1.000.000,00   |
| TAHVİL TÜRK  |               |          |              | Toplamı: | 1077323,08   | 1100000,00     |

**A) HİSSE SENETLERİ(SATIŞLAR)**

| KIYMET      | İHRAÇCI KURUM                      | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|-------------|------------------------------------|------|--------------|-------|--------------|----------------|
| HISSE TÜRÜK |                                    |      |              |       |              |                |
| AKBNK       | AKBANK T.A.S.                      |      | 02/02/21     | 6,540 | 1.903,14     | 291,00         |
| AKBNK       | AKBANK T.A.S.                      |      | 02/02/21     | 6,540 | 42.516,54    | 6.501,00       |
| AKBNK       | AKBANK T.A.S.                      |      | 02/02/21     | 6,540 | 270.154,32   | 41.308,00      |
| GARAN       | T.GARANTİ BANKASI A.S.             |      | 02/02/21     | 9,680 | 326.216,00   | 33.700,00      |
| ISCTR       | T.İŞ BANKASI A.S.                  |      | 02/02/21     | 6,310 | 149.496,52   | 23.692,00      |
| ISCTR       | T.İŞ BANKASI A.S.                  |      | 02/02/21     | 6,310 | 19.611,48    | 3.108,00       |
| YKBNK       | YAPI VE KREDİ BANKASI A.S.         |      | 02/02/21     | 2,890 | 131.784,00   | 45.600,00      |
| TSKB        | TSKB                               |      | 02/02/21     | 1,840 | 29.992,00    | 16.300,00      |
| VAKBN       | T.VAKIFLAR BANKASI T.A.O.          |      | 02/02/21     | 4,400 | 51.480,00    | 11.700,00      |
| SKBNK       | ŞEKERBANK T.A.S.                   |      | 02/02/21     | 1,470 | 14.994,00    | 10.200,00      |
| ALBRK       | ALBARAKA TÜRK KATILIM BANKASI A.S. |      | 02/02/21     | 2,120 | 214,12       | 101,00         |
| ALBRK       | ALBARAKA TÜRK KATILIM BANKASI A.S. |      | 02/02/21     | 2,120 | 1.057,88     | 499,00         |
| ALBRK       | ALBARAKA TÜRK KATILIM BANKASI A.S. |      | 02/02/21     | 2,120 | 2.120,00     | 1.000,00       |
| ALBRK       | ALBARAKA TÜRK KATILIM BANKASI A.S. |      | 02/02/21     | 2,120 | 5.300,00     | 2.500,00       |
| ICBCT       | TEKSTİL BANKASI A.S.               |      | 02/02/21     | 7,410 | 1.482,00     | 200,00         |
| GARAN       | T.GARANTİ BANKASI A.S.             |      | 04/02/21     | 9,920 | 99.200,00    | 10.000,00      |
| AKBNK       | AKBANK T.A.S.                      |      | 05/02/21     | 6,700 | 49.593,40    | 7.402,00       |
| AKBNK       | AKBANK T.A.S.                      |      | 05/02/21     | 6,700 | 40.186,60    | 5.998,00       |
| VAKBN       | T.VAKIFLAR BANKASI T.A.O.          |      | 10/02/21     | 4,510 | 15.433,22    | 3.422,00       |
| VAKBN       | T.VAKIFLAR BANKASI T.A.O.          |      | 10/02/21     | 4,510 | 24.209,68    | 5.368,00       |
| ISCTR       | T.İŞ BANKASI A.S.                  |      | 10/02/21     | 6,450 | 38.680,65    | 5.997,00       |
| ISCTR       | T.İŞ BANKASI A.S.                  |      | 10/02/21     | 6,450 | 6.450,00     | 1.000,00       |
| ICBCT       | TEKSTİL BANKASI A.S.               |      | 10/02/21     | 7,120 | 712,00       | 100,00         |
| VAKBN       | T.VAKIFLAR BANKASI T.A.O.          |      | 10/02/21     | 4,510 | 45,10        | 10,00          |
| SKBNK       | ŞEKERBANK T.A.S.                   |      | 10/02/21     | 1,460 | 12.410,00    | 8.500,00       |
| AKBNK       | AKBANK T.A.S.                      |      | 10/02/21     | 6,820 | 1.364,00     | 200,00         |
| AKBNK       | AKBANK T.A.S.                      |      | 10/02/21     | 6,820 | 600,16       | 88,00          |
| AKBNK       | AKBANK T.A.S.                      |      | 10/02/21     | 6,820 | 3.410,00     | 500,00         |

**A) HİSSE SENETLERİ(SATIŞLAR)**

| KIYMET      | İHRAÇCI KURUM                            | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|-------------|------------------------------------------|------|--------------|--------|--------------|----------------|
| AKBNK       | AKBANK T.A.S.                            |      | 10/02/21     | 6,820  | 320,54       | 47,00          |
| ISCTR       | T.İŞ BANKASI A.S.                        |      | 10/02/21     | 6,450  | 25.800,00    | 4.000,00       |
| ISCTR       | T.İŞ BANKASI A.S.                        |      | 10/02/21     | 6,450  | 999,75       | 155,00         |
| VAKBN       | T.VAKIFLAR<br>BANKASI T.A.O.             |      | 10/02/21     | 4,510  | 4.510,00     | 1.000,00       |
| ALBRK       | ALBARAKA TURK<br>KATILIM BANKASI<br>A.S. |      | 10/02/21     | 2,210  | 7.735,00     | 3.500,00       |
| AKBNK       | AKBANK T.A.S.                            |      | 10/02/21     | 6,820  | 1.364,00     | 200,00         |
| AKBNK       | AKBANK T.A.S.                            |      | 10/02/21     | 6,820  | 15.044,92    | 2.206,00       |
| AKBNK       | AKBANK T.A.S.                            |      | 10/02/21     | 6,820  | 76.745,46    | 11.253,00      |
| YKBNK       | YAPI VE KREDİ<br>BANKASI A.S.            |      | 10/02/21     | 2,940  | 112.014,00   | 38.100,00      |
| GARAN       | T.GARANTİ<br>BANKASI A.S.                |      | 10/02/21     | 10,190 | 284.301,00   | 27.900,00      |
| ISCTR       | T.İŞ BANKASI A.S.                        |      | 10/02/21     | 6,450  | 34.668,75    | 5.375,00       |
| ISCTR       | T.İŞ BANKASI A.S.                        |      | 10/02/21     | 6,450  | 37.880,85    | 5.873,00       |
| TSKB        | TSKB                                     |      | 10/02/21     | 1,780  | 24.386,00    | 13.700,00      |
| AKBNK       | AKBANK T.A.S.                            |      | 10/02/21     | 6,820  | 6.820,00     | 1.000,00       |
| AKBNK       | AKBANK T.A.S.                            |      | 10/02/21     | 6,820  | 27.280,00    | 4.000,00       |
| AKBNK       | AKBANK T.A.S.                            |      | 10/02/21     | 6,820  | 17.050,00    | 2.500,00       |
| AKBNK       | AKBANK T.A.S.                            |      | 10/02/21     | 6,820  | 122.118,92   | 17.906,00      |
| GARAN       | T.GARANTİ<br>BANKASI A.S.                |      | 11/02/21     | 9,940  | 149.100,00   | 15.000,00      |
| HISSE TÜRÜK |                                          |      | Toplamı:     |        | 2288756,00   | 399000,00      |

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET                      | İHRAÇCI KURUM | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|-----------------------------|---------------|----------|--------------|----------|--------------|----------------|
| TAHVİL TÜRK<br>TRT170221T12 | HAZİNE        | 17/02/21 | 04/02/21     | 104,738  | 83.790,29    | 80.000,00      |
| TAHVİL TÜRK                 |               |          |              | Toplamı: | 83790,29     | 80000,00       |

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

| KIYMET       | İHRAÇCI KURUM | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|---------------|----------|--------------|-------|--------------|----------------|
| TRT170221T12 | HAZİNE        | 17/02/21 | 17/02/21     | 1,031 | 1.090.000,00 | 1.090.000,00   |
| Toplamı:     |               |          |              |       | 1090000,00   | 1090000,00     |

**I) TAKASBANK PARA PİYASASI**

| KIYMET         | İHRAÇCI KURUM | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ       | NOMINAL DEĞERİ    |
|----------------|---------------|----------|--------------|----------|--------------------|-------------------|
| TPP            |               | 02/02/21 | 01/02/21     |          | 1.570.000,00       |                   |
|                |               | 03/02/21 | 02/02/21     |          | 1.246.000,00       |                   |
|                |               | 03/02/21 | 02/02/21     |          | 384.000,00         |                   |
|                |               | 04/02/21 | 03/02/21     |          | 940.000,00         |                   |
|                |               | 04/02/21 | 03/02/21     |          | 140.000,00         |                   |
|                |               | 05/02/21 | 04/02/21     |          | 1.438.000,00       |                   |
|                |               | 05/02/21 | 04/02/21     |          | 522.000,00         |                   |
|                |               | 08/02/21 | 05/02/21     |          | 1.730.000,00       |                   |
|                |               | 09/02/21 | 08/02/21     |          | 1.670.000,00       |                   |
|                |               | 10/02/21 | 09/02/21     |          | 1.400.000,00       |                   |
|                |               | 11/02/21 | 10/02/21     |          | 1.490.000,00       |                   |
|                |               | 12/02/21 | 11/02/21     |          | 1.470.000,00       |                   |
|                |               | 15/02/21 | 12/02/21     |          | 1.180.000,00       |                   |
|                |               | 16/02/21 | 15/02/21     |          | 1.460.000,00       |                   |
|                |               | 17/02/21 | 16/02/21     |          | 1.650.000,00       |                   |
|                |               | 18/02/21 | 17/02/21     |          | 1.900.000,00       |                   |
|                |               | 19/02/21 | 18/02/21     |          | 2.010.000,00       |                   |
|                |               | 22/02/21 | 19/02/21     |          | 1.160.000,00       |                   |
|                |               | 23/02/21 | 22/02/21     |          | 1.150.000,00       |                   |
|                |               | 24/02/21 | 23/02/21     |          | 1.840.000,00       |                   |
|                |               | 25/02/21 | 24/02/21     |          | 1.770.000,00       |                   |
|                |               | 26/02/21 | 25/02/21     |          | 1.890.000,00       |                   |
|                |               | 01/03/21 | 26/02/21     |          | 1.711.000,00       |                   |
|                |               | 01/03/21 | 26/02/21     |          | 249.000,00         |                   |
| TPP            |               |          |              | Toplamı: | 31970000,00        |                   |
| <b>TOPLAM:</b> |               |          |              |          | <b>38403271,37</b> | <b>3040800,00</b> |