

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU

Ocak 2021

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ						
USD	FED		06/01/21	7,335	14.670,00	2.000,00
USD	FED		29/01/21	7,324	8.056.400,00	1.100.000,00
DÖVİZ				Toplamı:	8071070,00	1102000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK						
CIBR US	CIBR US		05/01/21	43,450	207.256,50	4.770,00
HACK US	HACK US		05/01/21	56,596	215.062,90	3.800,00
ICLN	ICLN		05/01/21	28,690	179.309,38	6.250,00
ISHARES MSCI EMERGING	ISHARES MSCI		05/01/21	52,200	1.017.900,00	19.500,00
PDBC	PDBC		05/01/21	15,258	690.410,93	45.250,00
IWM US	IWM US		05/01/21	191,984	1.272.856,57	6.630,00
MOO US	MOO US		05/01/21	77,300	464.576,01	6.010,00
PHO US	PHO US		05/01/21	45,590	156.236,93	3.427,00
CIBR US	CIBR US		08/01/21	44,150	91.699,55	2.077,00
HACK US	HACK US		08/01/21	57,740	84.935,54	1.471,00
ISHARES MSCI EMERGING	ISHARES MSCI		08/01/21	53,137	286.940,88	5.400,00
IWM US	IWM US		08/01/21	207,297	1.544.362,65	7.450,00
MOO US	MOO US		08/01/21	82,552	55.062,18	667,00
PHO US	PHO US		08/01/21	49,000	9.212,00	188,00
ARKK	ARKK		08/01/21	136,250	722.125,00	5.300,00
PHO US	PHO US		11/01/21	49,010	174.573,62	3.562,00
XLF	SELECT STR FIN		11/01/21	30,760	1.387.276,00	45.100,00
XME			12/01/21	36,000	703.800,00	19.550,00
ARKK	ARKK		14/01/21	143,220	741.305,68	5.176,00
CIBR US	CIBR US		14/01/21	45,079	352.021,13	7.809,00
HACK US	HACK US		14/01/21	59,302	352.785,81	5.949,00
PDBC	PDBC		14/01/21	15,970	732.201,58	45.850,00
PHO US	PHO US		14/01/21	49,140	194.348,70	3.955,00
XLF	SELECT STR FIN		14/01/21	31,320	74.792,16	2.388,00
ARKK	ARKK		21/01/21	148,480	74.240,00	500,00
CIBR US	CIBR US		21/01/21	45,650	87.739,30	1.922,00
HACK US	HACK US		21/01/21	61,320	64.140,30	1.046,00
ICLN	ICLN		21/01/21	31,392	244.855,26	7.800,00
ISHARES MSCI EMERGING	ISHARES MSCI		21/01/21	56,150	247.060,00	4.400,00
IWM US	IWM US		21/01/21	215,480	199.318,54	925,00
MOO US	MOO US		21/01/21	83,250	52.114,25	626,00
PDBC	PDBC		21/01/21	15,960	183.540,00	11.500,00
PHO US	PHO US		21/01/21	48,870	59.670,27	1.221,00
XLF	SELECT STR FIN		21/01/21	30,880	130.035,68	4.211,00
XME			21/01/21	35,959	100.181,50	2.786,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
CIBR US	CIBR US		25/01/21	45,500	35.990,50	791,00
HACK US	HACK US		25/01/21	61,070	35.970,23	589,00
ICLN	ICLN		25/01/21	32,420	71.324,00	2.200,00
ISHARES MSCI EMERGING	ISHARES MSCI		25/01/21	55,760	118.824,56	2.131,00
IWM US	IWM US		25/01/21	211,360	95.112,00	450,00
MOO US	MOO US		25/01/21	82,640	17.932,88	217,00
PDBC	PDBC		25/01/21	15,730	70.785,00	4.500,00
PHO US	PHO US		25/01/21	48,380	17.948,98	371,00
XLF	SELECT STR FIN		25/01/21	30,390	47.833,86	1.574,00
ISHARES TR	ISHS		26/01/21	89,690	772.858,73	8.617,00
ESGU	ESGU		26/01/21	88,894	1.617.861,70	18.200,00
HISSE TÜRK				Toplamı:	16056389,24	334106,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK						
TRT131130T14	HAZİNE	13/11/30	05/01/21	95,363	4.291.335,00	4.500.000,00
US900123DC14	HAZİNE	26/06/31	20/01/21	99,595	497.975,00	500.000,00
US900123DC14	HAZİNE	26/06/31	20/01/21	99,430	596.580,00	600.000,00
US900123DB31	HAZİNE	26/01/26	20/01/21	99,342	496.710,00	500.000,00
TAHVİL TÜRK				Toplamı:	5882600,00	6100000,00

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
521						
06/01/2021 VALÖR 850,000 USD ALIŞ- TL SATIŞ KUR:7,4040 DENİZBANK		06/01/21	05/01/21	7,404	6.293.400,00	850.000,00
11/01/2021 VALÖR 1,675,000 USD ALIŞ- TL SATIŞ KUR:7,3250 DENİZBANK		11/01/21	08/01/21	7,325	12.269.375,00	1.675.000,00
12/01/2021 VALÖR 1,563,000 USD ALIŞ- TL SATIŞ KUR:7,4460 DENİZBANK		12/01/21	11/01/21	7,446	11.638.098,00	1.563.000,00
13/01/2021 VALÖR 704,000 USD ALIŞ- TL SATIŞ KUR:7,4620 DENİZBANK		13/01/21	12/01/21	7,462	5.253.248,00	704.000,00
15/01/2021 VALÖR 2,316,000 USD ALIŞ- TL SATIŞ KUR:7.4315 DENİZBANK		15/01/21	14/01/21	7,432	17.211.354,00	2.316.000,00
22/01/2021 VALÖR 1,440,000 USD ALIŞ- TL SATIŞ KUR:7.4160 DENİZBANK		22/01/21	21/01/21	7,416	10.679.040,00	1.440.000,00
521				Toplamı:	63344515,00	8548000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	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	1.029.999,98	22.806.784,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			04/01/21	96,817	1.029.944,44	10.638,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.		04/01/21	6,644	6.179.994,87	930.158,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU			04/01/21	4,530	1.029.999,65	227.388,00
AK3-AK PORT. HİSSE SENEDİ FONU		04/01/21	04/01/21	3,055	479.998,03	157.096,00
ALE AKPORTFÖY PARA PİYASASI FONU			05/01/21	2,378	7.739.997,85	3.254.508,00
ARF-AK PORTFÖY ÖPY İKİNCİ SERBEST ÖZEL FON	AKPORTFOY	05/01/21	05/01/21	2,159	9.999.997,93	4.631.211,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	AKPORTFOY	05/01/21	05/01/21	0,025	3.999.999,99	161.075.987,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.		06/01/21	4,416	9.779.998,81	2.214.453,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU			06/01/21	4,575	4.729.996,50	1.033.811,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.		06/01/21	6,682	2.369.995,90	354.667,00
ADE-AK PORTFÖY DEĞİŞKEN FON	AKPORTFOY	06/01/21	06/01/21	0,187	7.739.999,93	41.500.005,00
AFO B ALTIN FONU	AKPORTFOY	06/01/21	06/01/21	0,102	859.999,93	8.400.898,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKPORTFOY	06/01/21	06/01/21	0,067	6.019.999,98	90.095.483,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	AKPORTFOY	06/01/21	06/01/21	0,025	7.739.999,98	311.544.034,00
AK3-AK PORT. HİSSE SENEDİ FONU		06/01/21	06/01/21	3,083	4.532.998,09	1.470.135,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.		08/01/21	6,822	999.994,66	146.585,00
AKE-AK PORTFÖY EUROBOND	AKPORTFOY	08/01/21	08/01/21	0,066	999.999,96	15.203.113,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
(AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU						
ALE AKPORTFÖY PARA PİYASASI FONU			11/01/21	2,384	9.999.998,55	4.194.106,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			11/01/21	0,047	254.999,98	5.383.608,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			11/01/21	100,824	254.984,38	2.529,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.		11/01/21	6,890	1.359.999,62	197.396,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.		11/01/21	4,536	339.997,38	74.953,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU			11/01/21	4,758	339.998,49	71.459,00
AK3-AK PORT. HİSSE SENEDİ FONU		11/01/21	11/01/21	3,193	339.998,20	106.480,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKPORTFOY	11/01/21	11/01/21	0,066	2.299.999,93	34.624.474,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	AKPORTFOY	11/01/21	11/01/21	0,025	4.999.999,99	200.811.277,00
ALE AKPORTFÖY PARA PİYASASI FONU			14/01/21	2,387	6.999.998,87	2.932.229,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			15/01/21	0,048	329.999,98	6.920.560,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			15/01/21	101,052	329.934,35	3.265,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.		15/01/21	6,937	1.759.994,69	253.696,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.		15/01/21	4,609	439.998,98	95.466,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU			15/01/21	4,780	439.998,99	92.051,00
AFO B ALTIN FONU	AKPORTFOY	15/01/21	15/01/21	0,097	439.999,91	4.525.491,00
AKE-AK PORTFÖY EUROBOND	AKPORTFOY	15/01/21	15/01/21	0,066	2.199.999,99	33.217.575,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
(AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU						
AK3-AK PORT. HİSSE SENEDİ FONU		15/01/21	15/01/21	3,198	439.999,51	137.591,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			19/01/21	102,648	499.998,27	4.871,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			19/01/21	0,049	500.000,00	10.238.768,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.		19/01/21	4,717	499.996,54	106.005,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.		19/01/21	6,990	1.499.995,35	214.603,00
AK3-AK PORT. HİSSE SENEDİ FONU		19/01/21	19/01/21	3,245	499.997,49	154.101,00
ALE AKPORTFÖY PARA PİYASASI FONU			22/01/21	2,395	9.999.998,61	4.174.556,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			25/01/21	0,049	239.999,96	4.936.747,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			25/01/21	100,775	239.945,66	2.381,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.		25/01/21	7,025	1.279.999,40	182.212,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU			25/01/21	4,855	319.996,78	65.911,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.		25/01/21	4,796	319.997,38	66.722,00
AK3-AK PORT. HİSSE SENEDİ FONU		25/01/21	25/01/21	3,187	319.999,12	100.403,00
AFO B ALTIN FONU	AKPORTFOY	25/01/21	25/01/21	0,098	319.999,91	3.262.542,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKPORTFOY	25/01/21	25/01/21	0,066	1.599.999,96	24.172.470,00
ALE AKPORTFÖY PARA PİYASASI FONU			26/01/21	2,400	19.999.997,28	8.334.763,00
ALE AKPORTFÖY PARA PİYASASI FONU			27/01/21	2,401	2.699.996,52	1.124.708,00
FIL FİBA PORTFÖY			27/01/21	0,062	7.999.985,86	128.092.000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
PARA PİYASASI FONU						
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKPORTFOY	27/01/21	27/01/21	0,066	6.999.999,99	105.674.733,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	AKPORTFOY	27/01/21	27/01/21	0,025	4.999.999,98	199.314.358,00
ALE AKPORTFÖY PARA PİYASASI FONU			28/01/21	2,402	6.659.995,24	2.773.125,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			28/01/21	0,047	224.999,96	4.778.388,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			28/01/21	96,331	224.933,91	2.335,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.		28/01/21	6,606	2.399.993,69	363.318,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.		28/01/21	4,484	299.997,34	66.905,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU			28/01/21	4,538	899.995,72	198.306,00
FIL FİBA PORTFÖY PARA PİYASASI FONU			28/01/21	0,062	12.999.963,05	208.056.000,00
AFO B ALTIN FONU	AKPORTFOY	28/01/21	28/01/21	0,097	299.999,92	3.089.343,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKPORTFOY	28/01/21	28/01/21	0,066	1.499.999,95	22.726.239,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	AKPORTFOY	28/01/21	28/01/21	0,025	2.700.000,00	107.578.293,00
AK3-AK PORT. HİSSE SENEDİ FONU		28/01/21	28/01/21	3,050	899.999,06	295.039,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			29/01/21	0,048	554.999,99	11.612.336,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			29/01/21	98,515	554.933,72	5.633,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.		29/01/21	6,785	2.959.998,31	436.287,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN	TACİRLER PY A.Ş.		29/01/21	4,616	739.996,07	160.325,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FON						
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU			29/01/21	4,655	739.998,93	158.983,00
AFO B ALTIN FONU	AKPORTFOY	29/01/21	29/01/21	0,097	739.999,93	7.639.813,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKPORTFOY	29/01/21	29/01/21	0,066	3.699.999,99	55.990.194,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	AKPORTFOY	29/01/21	29/01/21	0,025	6.660.000,00	265.243.538,00
AK3-AK PORT. HİSSE SENEDE FONU		29/01/21	29/01/21	3,107	739.998,28	238.174,00
Y.FONU TÜRK				Toplamı:	218172525,39	2140336588,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ						
USD	FED		26/01/21	7,373	13.588.807,60	1.843.000,00
USD	FED		27/01/21	7,412	19.588.594,50	2.643.000,00
DÖVİZ				Toplamı:	33177402,10	4486000,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRÜK						
SMH	SMH		05/01/21	218,719	1.640.395,50	7.500,00
VANECK VECTORS ETF	VANECK VECTORS ETF		05/01/21	31,941	1.633.451,25	51.139,00
ICLN	ICLN		08/01/21	33,664	734.882,94	21.830,00
PDBC	PDBC		08/01/21	15,730	386.124,31	24.547,00
ICLN	ICLN		14/01/21	32,640	85.157,76	2.609,00
ISHARES MSCI EMERGING	ISHARES MSCI		14/01/21	54,610	47.128,43	863,00
XME			25/01/21	34,303	766.196,28	22.336,00
ARKK	ARKK		25/01/21	144,830	1.589.654,08	10.976,00
XLF	SELECT STR FIN		26/01/21	30,030	776.275,50	25.850,00
ICLN	ICLN		26/01/21	33,445	2.634.002,30	78.756,00
IWM US	IWM US		26/01/21	216,728	1.625.463,75	7.500,00
HISSE TÜRÜK				Toplamı:	11918732,10	253906,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK						
US900123DB31	HAZİNE	26/01/26	20/01/21	100,100	500.500,00	500.000,00
US900123DC14	HAZİNE	26/06/31	21/01/21	100,250	1.102.750,00	1.100.000,00
TAHVİL TÜRK				Toplamı:	1603250,00	1600000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK						
AZF-PY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI ÖZEL FONU	AKPORTFOY	05/01/21	05/01/21	0,028	4.001.997,58	142.683.884,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			06/01/21	0,046	375.439,89	8.155.000,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			06/01/21	96,755	365.250,82	3.775,00
ALE AKPORTFÖY PARA PİYASASI FONU			06/01/21	2,379	4.139.999,76	1.740.055,00
AFO B ALTIN FONU	AKPORTFOY	08/01/21	08/01/21	0,099	97.078,32	978.770,00
ALE AKPORTFÖY PARA PİYASASI FONU			11/01/21	2,384	3.854.999,77	1.616.828,00
ALE AKPORTFÖY PARA PİYASASI FONU			12/01/21	2,385	4.839.999,59	2.029.093,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKPORTFOY	12/01/21	12/01/21	0,067	11.576.866,34	173.122.375,00
ALE AKPORTFÖY PARA PİYASASI FONU			13/01/21	2,386	3.969.999,07	1.663.693,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKPORTFOY	13/01/21	13/01/21	0,067	11.436.713,97	171.972.903,00
Y.FONU TÜRK				Toplamı:	44658345,11	503966376,00

G) TERS REPO

<u>KIYMET</u>	<u>İHRAÇCI KURUM</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
T.REPO						
TRT070727T13	HAZİNE	06/01/21	05/01/21		20.000.000,00	12.416.270,00
TRT070727T13	HAZİNE	06/01/21	05/01/21		17.000.000,00	10.553.830,00
TRT030523T13	HAZİNE	06/01/21	05/01/21		3.000.000,00	1.400.095,00
TRT020823T11	HAZİNE	29/01/21	28/01/21		5.000.000,00	2.190.760,00
TRT020823T11	HAZİNE	29/01/21	28/01/21		20.000.000,00	8.763.020,00
T.REPO				Toplamı:	65000000,00	35323975,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		06/01/21	05/01/21		380.000,00	
		11/01/21	08/01/21		1.230.000,00	
		12/01/21	11/01/21		700.000,00	
		13/01/21	12/01/21		316.000,00	
		13/01/21	12/01/21		2.790.000,00	
		15/01/21	14/01/21		1.200.000,00	
		22/01/21	21/01/21		750.000,00	
MEVDUAT				Toplamı:	7366000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP						
		05/01/21	04/01/21		4.460.000,00	
		05/01/21	04/01/21		4.264.000,00	
		05/01/21	04/01/21		6.759.000,00	
		06/01/21	05/01/21		10.020.000,00	
		06/01/21	05/01/21		4.513.000,00	
		08/01/21	07/01/21		8.890.000,00	
		08/01/21	07/01/21		10.876.000,00	
		08/01/21	07/01/21		1.918.000,00	
		11/01/21	08/01/21		5.000.000,00	
		11/01/21	08/01/21		17.209.000,00	
		15/01/21	14/01/21		11.340.000,00	
		15/01/21	14/01/21		2.900.000,00	
		18/01/21	15/01/21		14.360.000,00	
		19/01/21	18/01/21		19.989.000,00	
		20/01/21	19/01/21		11.831.000,00	
		20/01/21	19/01/21		601.000,00	
		20/01/21	19/01/21		1.169.000,00	
		20/01/21	19/01/21		7.000.000,00	
		20/01/21	19/01/21		7.831.000,00	
		21/01/21	20/01/21		8.999.000,00	
		21/01/21	20/01/21		756.000,00	
		21/01/21	20/01/21		10.245.000,00	
		21/01/21	20/01/21		4.453.000,00	
		22/01/21	21/01/21		2.977.000,00	
		22/01/21	21/01/21		1.993.000,00	
		22/01/21	21/01/21		10.000.000,00	
		22/01/21	21/01/21		30.000,00	
		22/01/21	21/01/21		15.109.000,00	
		25/01/21	22/01/21		5.000.000,00	
		25/01/21	22/01/21		3.421.000,00	
		25/01/21	22/01/21		4.686.000,00	
		25/01/21	22/01/21		11.579.000,00	
		26/01/21	25/01/21		10.000.000,00	
		26/01/21	25/01/21		2.490.000,00	
		26/01/21	25/01/21		567.000,00	
		26/01/21	25/01/21		7.000.000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
		27/01/21	26/01/21		2.643.000,00	
		27/01/21	26/01/21		10.000.000,00	
		27/01/21	26/01/21		10.275.000,00	
		28/01/21	27/01/21		4.438.000,00	
		28/01/21	27/01/21		6.320.000,00	
		28/01/21	27/01/21		18.399.000,00	
		28/01/21	27/01/21		1.601.000,00	
		29/01/21	28/01/21		7.226.000,00	
		01/02/21	29/01/21		2.570.000,00	
		01/02/21	29/01/21		1.106.000,00	
		01/02/21	29/01/21		5.000.000,00	
TPP				Toplamı:	319813000,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES						
F_XU0300221		26/02/21	04/01/21	1.679,500	8.565.450,00	510,00
F_XU0300221		26/02/21	06/01/21	1.671,250	1.253.437,50	75,00
F_XU0300221		26/02/21	06/01/21	1.672,500	3.763.125,00	225,00
F_USDTRY0221		26/02/21	12/01/21	7,646	535.255,00	70,00
F_USDTRY0221		26/02/21	12/01/21	7,650	4.437.058,00	580,00
F_USDTRY0221		26/02/21	12/01/21	7,647	4.970.355,00	650,00
F_USDTRY0221		26/02/21	12/01/21	7,637	4.964.115,00	650,00
F_USDTRY0221		26/02/21	12/01/21	7,630	4.959.175,00	650,00
F_USDTRY0221		26/02/21	18/01/21	7,625	3.049.920,00	400,00
F_USDTRY0221		26/02/21	18/01/21	7,624	3.049.720,00	400,00
F_XU0300221		26/02/21	29/01/21	1.595,000	3.190.000,00	200,00
F_XU0300221		26/02/21	29/01/21	1.595,500	494.605,00	31,00
F_XU0300221		26/02/21	29/01/21	1.596,000	4.293.240,00	269,00
FUTURES				Toplamı:	47525455,50	4710,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0221		26/02/21	05/01/21	7,554	15.108,60	2,00
F_USDTRY0221		26/02/21	05/01/21	7,554	377.675,00	50,00
F_USDTRY0221		26/02/21	05/01/21	7,553	15.106,20	2,00
F_USDTRY0221		26/02/21	05/01/21	7,552	15.103,40	2,00
F_USDTRY0221		26/02/21	05/01/21	7,551	377.570,00	50,00
F_USDTRY0221		26/02/21	05/01/21	7,551	755.120,00	100,00
F_USDTRY0221		26/02/21	05/01/21	7,549	22.647,30	3,00
F_USDTRY0221		26/02/21	05/01/21	7,547	98.113,60	13,00
F_USDTRY0221		26/02/21	05/01/21	7,552	30.209,20	4,00
F_USDTRY0221		26/02/21	05/01/21	7,552	135.939,60	18,00
F_USDTRY0221		26/02/21	05/01/21	7,552	22.656,30	3,00
F_USDTRY0221		26/02/21	05/01/21	7,552	181.243,20	24,00
F_USDTRY0221		26/02/21	05/01/21	7,551	566.332,50	75,00
F_USDTRY0221		26/02/21	05/01/21	7,551	37.755,00	5,00
F_USDTRY0221		26/02/21	05/01/21	7,551	22.652,10	3,00
F_USDTRY0221		26/02/21	05/01/21	7,550	22.651,50	3,00
F_USDTRY0221		26/02/21	05/01/21	7,550	7.550,10	1,00
F_USDTRY0221		26/02/21	05/01/21	7,550	3.337.100,00	442,00
F_USDTRY0221		26/02/21	05/01/21	7,548	1.320.812,50	175,00
F_USDTRY0221		26/02/21	05/01/21	7,548	188.702,50	25,00
F_XU0300221		26/02/21	05/01/21	1.653,000	6.463.230,00	391,00
F_XU0300221		26/02/21	05/01/21	1.654,000	8.270.000,00	500,00
F_XU0300221		26/02/21	05/01/21	1.654,500	8.272.500,00	500,00
F_XU0300221		26/02/21	05/01/21	1.655,000	8.275.000,00	500,00
F_USDTRY0221		26/02/21	06/01/21	7,483	4.863.820,00	650,00
F_USDTRY0221		26/02/21	07/01/21	7,398	7.398.000,00	1.000,00
F_USDTRY0221		26/02/21	07/01/21	7,400	2.960.200,00	400,00
F_USDTRY0221		26/02/21	11/01/21	7,588	3.793.750,00	500,00
F_USDTRY0221		26/02/21	11/01/21	7,589	3.794.600,00	500,00
F_USDTRY0221		26/02/21	11/01/21	7,591	3.795.350,00	500,00
F_USDTRY0221		26/02/21	11/01/21	7,592	3.795.900,00	500,00
F_USDTRY0221		26/02/21	11/01/21	7,593	1.898.225,00	250,00
F_USDTRY0221		26/02/21	14/01/21	7,575	833.250,00	110,00
F_USDTRY0221		26/02/21	14/01/21	7,575	37.875,50	5,00
F_USDTRY0221		26/02/21	14/01/21	7,575	37.876,00	5,00
F_USDTRY0221		26/02/21	14/01/21	7,570	75.705,00	10,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0221		26/02/21	14/01/21	7,570	143.835,70	19,00
F_USDTRY0221		26/02/21	14/01/21	7,570	7.380.847,50	975,00
F_USDTRY0221		26/02/21	14/01/21	7,562	30.247,60	4,00
F_USDTRY0221		26/02/21	14/01/21	7,561	544.413,60	72,00
F_USDTRY0221		26/02/21	14/01/21	7,560	5.761.101,00	762,00
F_USDTRY0221		26/02/21	14/01/21	7,562	136.125,00	18,00
F_USDTRY0221		26/02/21	14/01/21	7,561	151.220,00	20,00
F_USDTRY0221		26/02/21	14/01/21	7,561	6.048.560,00	800,00
F_USDTRY0221		26/02/21	21/01/21	7,500	4.499.760,00	600,00
F_USDTRY0221		26/02/21	21/01/21	7,500	4.500.000,00	600,00
F_USDTRY0221		26/02/21	21/01/21	7,500	3.487.686,00	465,00
F_XU0300221		26/02/21	22/01/21	1.653,000	3.272.940,00	198,00
F_XU0300221		26/02/21	22/01/21	1.652,250	842.647,50	51,00
F_XU0300221		26/02/21	22/01/21	1.652,000	6.112.400,00	370,00
F_XU0300221		26/02/21	22/01/21	1.651,250	4.128.125,00	250,00
F_XU0300221		26/02/21	22/01/21	1.651,000	4.127.500,00	250,00
F_XU0300221		26/02/21	22/01/21	1.651,500	2.691.945,00	163,00
F_XU0300221		26/02/21	22/01/21	1.651,750	264.280,00	16,00
F_XU0300221		26/02/21	22/01/21	1.643,000	4.107.500,00	250,00
F_XU0300221		26/02/21	22/01/21	1.643,500	197.220,00	12,00
F_XU0300221		26/02/21	22/01/21	1.642,500	32.850,00	2,00
F_XU0300221		26/02/21	22/01/21	1.641,250	705.737,50	43,00
F_XU0300221		26/02/21	22/01/21	1.640,250	5.084.775,00	310,00
F_XU0300221		26/02/21	22/01/21	1.640,750	3.412.760,00	208,00
F_XU0300221		26/02/21	22/01/21	1.640,500	2.050.625,00	125,00
F_XU0300221		26/02/21	22/01/21	1.641,000	820.500,00	50,00
F_XU0300221		26/02/21	22/01/21	1.640,000	1.640.000,00	100,00
F_XU0300221		26/02/21	28/01/21	1.574,000	1.574.000,00	100,00
F_XU0300221		26/02/21	28/01/21	1.573,750	1.573.750,00	100,00
F_XU0300221		26/02/21	28/01/21	1.574,250	613.957,50	39,00
F_XU0300221		26/02/21	28/01/21	1.572,750	9.436.500,00	600,00
F_XU0300221		26/02/21	28/01/21	1.572,000	8.850.360,00	563,00
F_XU0300221		26/02/21	28/01/21	1.571,750	1.540.315,00	98,00
F_XU0300221		26/02/21	28/01/21	1.572,250	4.716.750,00	300,00
F_USDTRY0221		26/02/21	29/01/21	7,408	37.039,00	5,00
F_USDTRY0221		26/02/21	29/01/21	7,408	7.407,50	1,00
F_USDTRY0221		26/02/21	29/01/21	7,407	37.034,00	5,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0221		26/02/21	29/01/21	7,407	14.813,40	2,00
F_USDTRY0221		26/02/21	29/01/21	7,407	7.310.314,20	987,00
F_USDTRY0221		26/02/21	29/01/21	7,406	325.886,00	44,00
F_USDTRY0221		26/02/21	29/01/21	7,406	1.851.500,00	250,00
F_USDTRY0221		26/02/21	29/01/21	7,406	7.405,70	1,00
F_USDTRY0221		26/02/21	29/01/21	7,405	5.220.736,50	705,00
F_USDTRY0221		26/02/21	29/01/21	7,404	362.771,50	49,00
F_USDTRY0221		26/02/21	29/01/21	7,403	22.209,90	3,00
F_USDTRY0221		26/02/21	29/01/21	7,403	44.418,00	6,00
F_USDTRY0221		26/02/21	29/01/21	7,403	592.248,00	80,00
F_USDTRY0221		26/02/21	29/01/21	7,403	6.336.711,20	856,00
F_USDTRY0221		26/02/21	29/01/21	7,403	7.402,80	1,00
F_USDTRY0221		26/02/21	29/01/21	7,402	7.402,50	1,00
F_USDTRY0221		26/02/21	29/01/21	7,401	59.208,80	8,00
F_USDTRY0221		26/02/21	29/01/21	7,401	769.704,00	104,00
F_USDTRY0221		26/02/21	29/01/21	7,401	592.072,00	80,00
F_USDTRY0221		26/02/21	29/01/21	7,401	828.889,60	112,00
F_USDTRY0221		26/02/21	29/01/21	7,402	37.011,00	5,00
F_USDTRY0221		26/02/21	29/01/21	7,401	37.003,50	5,00
F_USDTRY0221		26/02/21	29/01/21	7,401	1.028.683,40	139,00
F_USDTRY0221		26/02/21	29/01/21	7,402	125.825,50	17,00
F_USDTRY0221		26/02/21	29/01/21	7,399	147.980,00	20,00
F_USDTRY0221		26/02/21	29/01/21	7,399	184.985,00	25,00
F_USDTRY0221		26/02/21	29/01/21	7,399	2.138.282,10	289,00
F_USDTRY0221		26/02/21	29/01/21	7,402	37.010,00	5,00
F_USDTRY0221		26/02/21	29/01/21	7,400	740.010,00	100,00
F_USDTRY0221		26/02/21	29/01/21	7,400	2.900.800,00	392,00
F_USDTRY0221		26/02/21	29/01/21	7,400	22.201,50	3,00
F_USDTRY0221		26/02/21	29/01/21	7,379	553.402,50	75,00
F_USDTRY0221		26/02/21	29/01/21	7,379	368.930,00	50,00
F_USDTRY0221		26/02/21	29/01/21	7,378	95.920,50	13,00
F_USDTRY0221		26/02/21	29/01/21	7,380	642.042,60	87,00
F_USDTRY0221		26/02/21	29/01/21	7,379	368.960,00	50,00
F_USDTRY0221		26/02/21	29/01/21	7,379	184.477,50	25,00
F_USDTRY0221		26/02/21	29/01/21	7,378	737.820,00	100,00
F_USDTRY0221		26/02/21	29/01/21	7,377	368.865,00	50,00
F_USDTRY0221		26/02/21	29/01/21	7,374	368.710,00	50,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0221		26/02/21	29/01/21	7,373	368.650,00	50,00
F_USDTRY0421		30/04/21	29/01/21	7,598	45.588,00	6,00
F_USDTRY0221		26/02/21	29/01/21	7,372	368.625,00	50,00
F_USDTRY0421		30/04/21	29/01/21	7,598	7.597,50	1,00
F_USDTRY0421		30/04/21	29/01/21	7,597	7.597,10	1,00
F_USDTRY0421		30/04/21	29/01/21	7,597	30.388,00	4,00
F_USDTRY0221		26/02/21	29/01/21	7,372	552.892,50	75,00
F_USDTRY0221		26/02/21	29/01/21	7,372	184.302,50	25,00
F_USDTRY0421		30/04/21	29/01/21	7,597	227.898,00	30,00
F_USDTRY0421		30/04/21	29/01/21	7,596	7.596,50	1,00
F_USDTRY0421		30/04/21	29/01/21	7,594	1.207.382,40	159,00
F_USDTRY0221		26/02/21	29/01/21	7,372	368.585,00	50,00
F_USDTRY0221		26/02/21	29/01/21	7,370	368.525,00	50,00
F_USDTRY0221		26/02/21	29/01/21	7,371	368.545,00	50,00
F_USDTRY0221		26/02/21	29/01/21	7,371	7.370,70	1,00
F_USDTRY0221		26/02/21	29/01/21	7,370	729.659,70	99,00
F_USDTRY0421		30/04/21	29/01/21	7,593	15.186,00	2,00
F_USDTRY0421		30/04/21	29/01/21	7,593	98.707,70	13,00
F_USDTRY0421		30/04/21	29/01/21	7,592	7.592,50	1,00
F_USDTRY0421		30/04/21	29/01/21	7,592	37.962,00	5,00
F_USDTRY0421		30/04/21	29/01/21	7,592	22.776,00	3,00
F_USDTRY0421		30/04/21	29/01/21	7,592	7.591,80	1,00
F_USDTRY0421		30/04/21	29/01/21	7,592	37.958,50	5,00
F_USDTRY0421		30/04/21	29/01/21	7,592	22.774,50	3,00
F_USDTRY0421		30/04/21	29/01/21	7,591	7.591,30	1,00
F_USDTRY0421		30/04/21	29/01/21	7,591	53.137,00	7,00
F_USDTRY0421		30/04/21	29/01/21	7,594	151.890,00	20,00
F_USDTRY0421		30/04/21	29/01/21	7,592	774.414,60	102,00
F_USDTRY0421		30/04/21	29/01/21	7,591	15.181,80	2,00
F_USDTRY0421		30/04/21	29/01/21	7,591	75.908,00	10,00
F_USDTRY0421		30/04/21	29/01/21	7,590	60.724,00	8,00
F_USDTRY0421		30/04/21	29/01/21	7,590	607.232,00	80,00
F_USDTRY0421		30/04/21	29/01/21	7,590	796.950,00	105,00
F_USDTRY0421		30/04/21	29/01/21	7,587	515.929,60	68,00
F_USDTRY0421		30/04/21	29/01/21	7,588	311.087,50	41,00
F_USDTRY0421		30/04/21	29/01/21	7,589	7.589,40	1,00
F_USDTRY0421		30/04/21	29/01/21	7,589	751.281,30	99,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0421		30/04/21	29/01/21	7,588	857.444,00	113,00
F_USDTRY0421		30/04/21	29/01/21	7,590	7.589,50	1,00
F_USDTRY0421		30/04/21	29/01/21	7,589	22.767,00	3,00
F_USDTRY0421		30/04/21	29/01/21	7,588	250.390,80	33,00
F_USDTRY0421		30/04/21	29/01/21	7,588	30.354,00	4,00
F_USDTRY0221		26/02/21	29/01/21	7,370	184.250,00	25,00
F_USDTRY0421		30/04/21	29/01/21	7,588	736.016,60	97,00
F_USDTRY0221		26/02/21	29/01/21	7,370	184.255,00	25,00
F_USDTRY0221		26/02/21	29/01/21	7,370	368.505,00	50,00
F_USDTRY0421		30/04/21	29/01/21	7,588	7.588,40	1,00
F_USDTRY0421		30/04/21	29/01/21	7,588	37.940,50	5,00
F_USDTRY0421		30/04/21	29/01/21	7,588	113.815,50	15,00
F_USDTRY0421		30/04/21	29/01/21	7,587	1.851.228,00	244,00
F_USDTRY0421		30/04/21	29/01/21	7,587	7.586,80	1,00
F_USDTRY0421		30/04/21	29/01/21	7,586	1.115.215,50	147,00
F_USDTRY0421		30/04/21	29/01/21	7,587	379.365,00	50,00
F_USDTRY0421		30/04/21	29/01/21	7,585	53.094,30	7,00
Toplamı:					223558733,00	22704,00
TOPLAM:					1066148017,44	2702078365,00