

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	942.295.691,63
E-) Katılma Payı Sayısı	:	377.319.434,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,497342
B-)Önceki Ay Pay Fiyatı (TL)	:	2,451969
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,85
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4,86
E-)Yıllık Pay Fiyatı Artış Oranı	:	37,57
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	5,30
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	1,47
h-)Opsiyon	:	0,00
i-) Varant	:	0,02
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,83
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	4,42
o-)Yatırım Fonu	:	71,65
p-)Borsa Yatırım Fonu	:	16,31
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
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	:	1.116,46
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	191.591.907,88
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	135.368.550,92

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	1644	TRT011025T16	83,27	2	43.000.000,00	97,732300	26/03/21	19,381364		74058403		88,610995	38.102.727,88	60,88	3,98	4,04				
TRT1311130T14	TL	HAZİNE	13/11/30	3513	TRT1311130T14	74,02	2	33.000.000,00	91,153100	26/03/21	19,326105		74058403		74,205922	24.487.954,40	39,12	2,56	2,60				
GRUP TOPLAMI								76.000.000,00												62.590.682,28	100,00	6,54	6,64
GRUP TOPLAMI								76.000.000,00												62.590.682,28	100,00	6,54	6,64
MEVDUAT																							
DENİZ BANK A.S.	TL		01/04/21	0		17,50		1.379.000,00		30/03/21				1.380.322,33	17,500000	1.380.322,33	100,00	0,14	0,15				
GRUP TOPLAMI								1.379.000,00												1.380.322,33	100,00	0,14	0,15
GRUP TOPLAMI								1.379.000,00												1.380.322,33	100,00	0,14	0,15
TPP																							
TPP			01/04/21	0		19,10		13.692.161,19	19,100000	31/03/21			64125	13.692.161,19	18,840000	13.692.161,19	75,59	1,43	1,45				
TPP			01/04/21	0		19,15		399.209,34	19,150000	31/03/21			64124	399.209,34	18,840000	399.209,34	2,20	0,04	0,04				
TPP			01/04/21	0		19,15		4.023.109,65	19,150000	31/03/21			64123	4.023.109,65	18,840000	4.023.109,65	22,21	0,42	0,43				
GRUP TOPLAMI								18.114.480,18												18.114.480,18	100,00	1,89	1,92
GRUP TOPLAMI								18.114.480,18												18.114.480,18	100,00	1,89	1,92
DİĞER																							
Borsa Y.Fonu Yabancı																							
ESGU	USD	BlackRock Investments LLC			US46435G4257			1,00	88,700000	08/03/21					90,870000	756,57	0,00	0,00	0,00				
HEZU US	USD	ISHARES			US46434V6395			31.305,00	33,680000	25/03/21					34,240000	8.924.285,15	8,90	0,93	0,95				
MOO US	USD	Van Eck Securities			US92189F7006			20.499,00	80,275681	30/03/21					87,710000	14.969.516,06	2,05	1,56	1,59				

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU																			
Mart-2021																			
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)
PDBC	USD	Corp Invesco PowerShare s Capital Managemen t Ltd			US46090F1003			224.780,00	17,005418	30/03/21					17,240000	32.264.200,11	32,19	3,37	3,42
PDBC	USD	Corp Invesco PowerShare s Capital Managemen t Ltd			US46090F1003			90.572,00	17,285700	30/03/21					17,240000	13.000.414,33	12,97	1,36	1,38
VNQ	USD	Vanguard Marketing Corp			US9229085538			22.696,00	90,555555	30/03/21					91,860000	17.358.082,10	2,37	1,81	1,84
VTV US	USD	VANGUARD			US9229087443			13.627,00	131,801143	30/03/21					131,460000	14.914.883,25	14,88	1,56	1,58
XLF	USD	STATE STREET GLOBAL ADVISORS			US81369Y6059			78.420,00	31,817456	25/03/21					34,050000	22.231.559,49	22,18	2,32	2,36
XLU	USD	STATE STREET GLOBAL ADVISORS			US81369Y8865			16.689,00	63,317700	29/03/21					64,040000	8.898.311,65	8,88	0,93	0,94
GRUP TOPLAMI								498.589,00								132.562.008,71	104,42	13,84	14,06
Borsa Y.Fonu Türk																			
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	TL	AAV-ATA PORTFÖY			TRYATAM00069			1.629.101,00	4,385939	18/03/21					4,354486	7.093.897,50	0,97	0,74	0,75
ADE-AK PORTFÖY DEĞİŞKEN FON	TL	AKPORTFO Y			TRMADEWWWWW			308.948.735,00	0,183610	06/01/21					0,193127	59.666.342,34	8,16	6,23	6,33
AFO B ALTIN FONU	TL	AKPORTFO Y			TRYAKBK00052			437.744.987,00	0,094799	31/03/21					0,099976	43.763.992,82	5,99	4,57	4,64
AK3-AK PORT. HİSSE SENEDİ FONU	TL	AK3-AKPORTÖY			TRMAK3WWWWW			2.430.333,00	2,891292	18/03/21					2,904508	7.058.921,64	0,97	0,74	0,75
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI)	TL	AKE-AK PORTFÖY			TRYAKBK00318			967.666.990,00	0,061224	29/03/21					0,068973	66.742.895,30	9,13	6,96	7,08
BORÇLANMA ARAÇLARI FONU	TL	ALE AKPORTFÖ Y			TRYAKBK00870			72.045.491,00	2,392982	29/03/21					2,468311	177.830.677,94	24,31	18,54	18,87
ARF-AK PORTFÖY ÖPY İKİNCİ SERBEST ÖZEL FON	TL	AKPORTFO Y			TRYAKPO00039			4.631.211,00	2,159262	05/01/21					2,250614	10.423.068,31	1,43	1,09	1,11
AVT-AK PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU	TL	AVT-AK PORTFÖY			TRMAK1WWWWW			1.009.783,00	44,563865	29/03/21					44,806876	45.245.221,67	6,19	4,72	4,80
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	TL	AKPORTFO Y			TRYAKBK00722			3.930.460.372,00	0,025137	30/03/21					0,025803	101.417.668,98	13,87	10,58	10,76
AZF-PY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI ÖZEL FONU	TL	AKPORTFO Y			TRYAKBK01050			709.222.553,00	0,026998	05/01/21					0,029383	20.839.086,27	2,85	2,17	2,21
BGY-AK PORTFÖY YÖNETİMİ A.Ş.	TL	AKPORTFO Y			TRYAKPO00211			13.825.768,00	1,518903	05/03/21					1,520131	21.016.978,54	2,87	2,19	2,23
BİRİNCİ GAYRİMENKUL YATIRIM FONU	TL	GL1-AZİMUT PYS			TRMGL1WWWWW			68.087,00	97,144296	15/03/21					95,927953	6.531.446,54	0,89	0,68	0,69
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	GMA-AZİMUT PYS			TRMBYKWWWWW			66.658.238,00	0,199615	17/03/21					0,201368	13.422.836,07	1,84	1,40	1,42
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON	TL	GMR-GEDİK PY			TRYGDKM00010			52.076.300,00	0,126928	18/03/21					0,120279	6.263.685,29	0,86	0,65	0,66
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	GSP-AZİMUT PYS			TRMGLAWWWW			273.420.362,00	0,046427	18/03/21					0,047995	13.122.810,27	1,79	1,37	1,39
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL				TRYGRAN00027			1.202.573,00	0,083155	06/01/20					0,124095	149.233,30	0,02	0,02	0,02
GTA-GARANTİ PORTFÖY YÖNETİMİ A.Ş. KIYMETLİ MADENLER ŞEMSIYE FONU	TL																		
HSA-HSBC PORTFÖY DEĞİŞKEN FON	TL	HSBC BANK A.S.			TRMDM1WWWWW			50.869,00	150,384583	22/03/21					144,343518	7.342.610,42	1,00	0,77	0,78
ICI-AK PORTFÖY YÖNETİMİ A.S. İKİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	TL	AKPORTFO Y			TRYAKPO00450			3.187.300,00	1,254981	01/03/21					1,277220	4.070.883,31	0,56	0,43	0,43
IKG-AKPORTFÖY YÖNETİMİ A.S. İKİNCİ GAYRİMENKUL YATIRIM FONU	TL	AKPORTFO Y			TRYAKPO00443			1.391.595,00	1,293480	05/03/21					1,304956	1.815.970,24	0,25	0,19	0,19
ISZ-İŞ PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GAYRİMENKUL YATIRIM FONU	TL	İSZ-İS PORTFÖY			TRYISPO00134			3.020.000,00	1,000000	19/07/17					1,433207	4.328.285,14	0,59	0,45	0,46
OPH-OSMANLI PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	OSMANLI PORTFY			TRYOSMP00094			2.945.073,00	2,238652	17/03/21					2,154837	6.346.152,27	0,87	0,66	0,67
PUC-AK PORTFÖY ÖPY ÜÇÜNCÜ SERBEST ÖZEL FON	TL	AKPORTFO Y			TRYAKPO00476			10.044.387,00	1,194697	06/03/20					1,377532	13.836.464,51	1,89	1,44	1,47
PUR-AK PORTFÖY ÖPY DÖRDÜNCÜ SERBEST ÖZEL FON	TL	AKPORTFO Y			TRYAKPO00534			933.473,00	1,285521	23/12/20					1,340212	1.251.051,72	0,17	0,13	0,13
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TL	TACİRLER PY A.Ş.			TRMTCDWWWWW			3.190.329,00	4,522021	18/03/21					5,013616	15.995.084,52	2,19	1,67	1,70
Tİ6-İŞ PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI FONU	TL	İŞ PORTFÖY			TRMTİ6WWWWW			870,00	114,931954	06/01/20					120,248271	104.616,00	0,01	0,01	0,01
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	TACİRLER PY A.Ş.			TRMTA1WWWWW			5.284.172,00	5,998079	19/03/21					6,830034	36.091.074,42	4,94	3,77	3,83
TOT-TEB PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FON	TL	TOT-TEB PORTFÖY			TRMDPFWWWW			598,00	167,053980	06/01/20					189,502506	113.322,50	0,02	0,01	0,01
UPH-ÜNLÜ PORTFÖY HİSSE SENEDİ FONU (HİSSE YOĞUN FON)	TL	UPH-ÜNLÜ PORTFÖY			TRYUNPO00114			1.091.951,00	2,552305	17/03/21					2,512710	2.743.756,20	0,38	0,29	0,29
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ	TL	YDI-YAPIKREDİ PY			TRYYKBK00458			188.494.973,00	0,041097	18/03/21					0,038336	7.226.143,28	0,99	0,75	0,77

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU																			
Mart-2021																			
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)
YOĞUN FON)																			
AKE-AK PORTFÖY EURO BOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	TL	AKE-AK PORTFÖY	02/04/21	2	TRYAKBK00318			-44.567.252,00	0,068541	31/03/21					0,068973	-3.073.937,07	-0,42	-0,32	-0,33
GRUP TOPLAMI								7.018.109.222,00								698.780.240,24	95,58	72,90	74,12
GRUP TOPLAMI								7.018.607.811,00								831.342.248,95	200,00	86,74	88,18
TÜREV																			
Varant																			
XS2019702294	TL	GOLDMAN SACHS			XS2019702294			28.000.000,00	0,016022	17/02/21					0,002400	67.200,00	-65,03	0,01	0,01
GRUP TOPLAMI								28.000.000,00								67.200,00	-65,03	0,01	0,01
Futures																			
Uzun																			
F_USDTRY0421	TL				TRVXIST02345			5.975,00	8,507400	31/03/21			80176126		8,392400	50.144.590,00	0,00	0,00	0,00
Kısa																			
F_XU0300421	TL				TRVXIST026Z6			2.732,00	1.443,000000	25/03/21			80170126		1.442,250000	39.402.270,00	0,00	0,00	0,00
GRUP TOPLAMI								8.707,00								89.546.860,00	0,00	0,00	0,00
Forward																			
01/04/2021 VALÖR 1,566.000 USD ALIŞ-TL SATIŞ KUR:8,3870	TL		01/04/21					1.566.000,00	8,387000	30/03/21					8,278100	-170.537,40	165,03	-0,02	-0,02
GRUP TOPLAMI								1.566.000,00								-170.537,40	165,03	-0,02	-0,02
GRUP TOPLAMI								29.574.707,00								89.443.522,60	100,00	-0,01	-0,01
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								44.835.586,21								44.835.586,21	100,00	4,68	
GRUP TOPLAMI								44.835.586,21								44.835.586,21	100,00	4,68	
GRUP TOPLAMI								44.835.586,21								44.835.586,21	100,00	4,68	
VIOP USD Nakit Teminatı																			
VIOP USD Nakit Teminatı								21.294,30								177.292,08	100,00	0,00	
GRUP TOPLAMI								21.294,30								177.292,08	100,00	0,00	
GRUP TOPLAMI								21.294,30								177.292,08	100,00	0,00	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			2.046,15	7,418430	31/03/21					9,768800	19.988,43	0,00	0,00	0,00
USD	USD	FED			USD			56.425,79	8,188161	31/03/21					8,325800	469.789,84	0,00	0,00	0,05
GRUP TOPLAMI								58.471,94								489.778,27	0,00	0,00	0,05
GRUP TOPLAMI								58.471,94								489.778,27	0,00	0,00	0,05
FON PORTFÖY DEĞERİ																958.337.274,63		99,98	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	958.337.274,62	101,70 %
B-)HAZIR DEĞERLER	352.177,65	0,04 %
C-)ALACAKLAR	3.054.684,02	0,32 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-19.448.444,66	-2,06 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	942.295.691,63	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	229.673,27	0,0244 %
Fon Yönetim Ücreti	994.488,56	0,1055 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.764,92	0,0002 %
Kayda Alma Ücreti	47.114,78	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	56.878,60	0,0060 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	997,03	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.450,76	0,0002 %
Diğer Harcamalar	120,57	0,0000 %
BPP BSMV	2.298,44	0,0002 %
	1.334.851,03	0,1416 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Mart-2021

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GL1-AZIMUT PYS			01/03/21	97,662	1.757.918,05	18.000,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY			01/03/21	4,521	3.467.754,26	767.000,00
TKF-TACİRLER PORTFÖY HİSSE SENEDE FONU (HİSSE SENEDE YOĞUN FON)	TACİRLER PY A.Ş.			01/03/21	6,617	1.277.034,29	193.000,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	YDI-YAPIKREDİ PY			01/03/21	0,040	255.788,95	6.433.000,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			05/03/21	2,439	11.770.999,80	4.826.645,00
FYD-QNB FINANS PORTFÖY YÖNETİMİ A.Ş. HİSSE SENEDİ ŞEMSIYE FONU	FYD-QNB FINANS			09/03/21	0,802	147.201,05	183.472,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			11/03/21	2,445	525.999,19	215.134,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY			17/03/21	4,826	3.293.134,11	682.400,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDE FONU (HİSSE SENEDE YOĞUN FON)	GSP-AZIMUT PYS			17/03/21	0,051	291.186,81	5.760.600,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.			17/03/21	5,208	384.340,14	73.800,00
TKF-TACİRLER PORTFÖY HİSSE SENEDE FONU (HİSSE SENEDE YOĞUN FON)	TACİRLER PY A.Ş.			17/03/21	7,188	5.672.357,76	789.100,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	YDI-YAPIKREDİ PY			17/03/21	0,042	1.949.016,54	46.581.500,00
FIL FİBA PORTFÖY PARA PİYASASI FONU	FIL FİBA PORTFÖY			17/03/21	0,064	35.316.242,61	553.078.000,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			17/03/21	2,449	73,48	30,00
AK3-AK PORT. HİSSE SENEDE FONU	AK3-AKPORTÖY		17/03/21	17/03/21	3,221	2.614.291,76	811.538,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		19/03/21	19/03/21	2,453	70.000,98	28.533,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			22/03/21	2,457	1.099.999,27	447.753,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ			23/03/21	0,221	18.075.662,86	81.680.929,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKE-AK PORTFÖY		23/03/21	23/03/21	0,065	4.019.226,91	61.624.736,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKE-AK PORTFÖY			24/03/21	0,064	3.944.680,41	61.329.940,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU						
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ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		24/03/21	2,459	1.699.999,68	691.335,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		24/03/21	2,459	5.969.999,23	2.427.806,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKE-AK PORTFÖY	25/03/21	25/03/21	0,066	5.032.654,85	76.194.623,00
AFO B ALTIN FONU	AKPORTFOY	25/03/21	25/03/21	0,098	386.647,32	3.933.300,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKE-AK PORTFÖY	31/03/21	31/03/21	0,069	3.054.684,02	44.567.252,00
AFO B ALTIN FONU	AKPORTFOY	31/03/21	31/03/21	0,100	1.004.570,85	10.045.809,00
AFO B ALTIN FONU	AKPORTFOY	31/03/21	31/03/21	0,100	14.063.991,76	140.641.324,00
Y.FONU TÜRK					Toplamı:	127145456,94
						1104026559,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			01/03/21	7,380	2.494.440,00	338.000,00
USD	FED			04/03/21	7,335	19.122.345,00	2.607.000,00
USD	FED			08/03/21	7,522	16.443.092,00	2.186.000,00
USD	FED			15/03/21	7,551	679.590,00	90.000,00
USD	FED			15/03/21	7,564	249.628,50	33.000,00
USD	FED			16/03/21	7,604	26.614,00	3.500,00
USD	FED			16/03/21	7,604	11.406,00	1.500,00
USD	FED			23/03/21	7,758	24.928.060,50	3.213.000,00
USD	FED			25/03/21	7,981	11.971.500,00	1.500.000,00
USD	FED			26/03/21	7,940	15.491.915,50	1.951.000,00
USD	FED			29/03/21	7,995	9.985.755,00	1.249.000,00
DÖVİZ						Toplamı:	101404346,50
							13172000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BORSA YATIRIM FONLARI							
XLF	STATE STREET GLOBAL ADVISORS			02/03/21	33,200	999.851,20	30.116,00
IWM US	BlackRock Investments LLC			02/03/21	221,720	23.724,04	107,00
MOO US	Van Eck Securities Corp			02/03/21	86,350	24.178,00	280,00
ISHARES MSCI EMERGING	BlackRock Investments LLC			02/03/21	54,630	216.662,58	3.966,00
PDBC	Invesco PowerShares Capital Management Ltd			02/03/21	17,270	932.390,03	53.989,00
ESGU	BlackRock Investments LLC			02/03/21	89,090	616.146,44	6.916,00
ISHARES TR	BlackRock Investments LLC			04/03/21	83,800	871.184,80	10.396,00
CIBR US	First Trust Portfolios LP			04/03/21	40,490	861.586,71	21.279,00
ESGU	BlackRock Investments LLC			04/03/21	86,440	905.891,20	10.480,00
EDOC US	Global X Management Co LLC			04/03/21	18,480	1.103.588,64	59.718,00
DGTL LN	Blackrock Inc			04/03/21	10,080	882.423,36	87.542,00
XLE US	ALPS Portfolio Solutions Distr			11/03/21	53,460	136.536,84	2.554,00
XLF	STATE STREET GLOBAL ADVISORS			11/03/21	34,420	58.858,20	1.710,00
ISHARES MSCI EMERGING	BlackRock Investments LLC			11/03/21	54,970	2.160.046,15	39.295,00
PDBC	Invesco			11/03/21	18,160	172.174,96	9.481,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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	PowerShares Capital Management Ltd				
IWM US	BlackRock Investments LLC	12/03/21	233,590	2.036.204,03	8.717,00
IWM US	BlackRock Investments LLC	19/03/21	225,122	1.054.923,10	4.686,00
XLE US	ALPS Portfolio Solutions Distr	19/03/21	49,468	2.159.497,90	43.654,00
XLF	STATE STREET GLOBAL ADVISORS	23/03/21	33,160	206.255,20	6.220,00
VTX US	VANGUARD	23/03/21	129,290	263.363,73	2.037,00
SPY US	STATE STREET GLOBAL ADVISORS	23/03/21	389,500	201.371,50	517,00
MOO US	Van Eck Securities Corp	23/03/21	85,820	123.494,98	1.439,00
HEZU US	ISHARES	23/03/21	33,390	98.033,04	2.936,00
VNQ	Vanguard Marketing Corp	23/03/21	91,000	209.209,00	2.299,00
PDBC	Invesco PowerShares Capital Management Ltd	23/03/21	16,950	398.935,20	23.536,00
PDBC	Invesco PowerShares Capital Management Ltd	24/03/21	17,355	1.951.703,45	112.459,00
SPY US	STATE STREET GLOBAL ADVISORS	25/03/21	387,668	2.307.011,67	5.951,00
BORSA YATIRIM FONLARI			Toplamı:	20975245,95	552280,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
03/03/2021 VALÖR 622,000.00 USD ALIM-TL SATIM KUR:7.3100 DENİZBANK		DENİZ BANK A.S.	03/03/21	02/03/21	7,310	4.546.820,00	622.000,00
22/03/2021 VALÖR 335,000 USD ALIŞ- TL SATIŞ KUR:7,36 DENİZBANK		DENİZ BANK A.S.	22/03/21	19/03/21	7,360	2.465.600,00	335.000,00
30/03/2021 VALÖR 425,000 USD ALIŞ- TL SATIŞ KUR:8,0645 DENİZBANK		DENİZ BANK A.S.	30/03/21	29/03/21	8,064	3.427.412,50	425.000,00
01/04/2021 VALÖR 1,566,000 USD ALIŞ- TL SATIŞ KUR:8,3870		DENİZ BANK A.S.	01/04/21	30/03/21	8,387	13.134.042,00	1.566.000,00
FORWARD						Toplamı:	23573874,50
							2948000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT011025T16	HAZİNE		01/10/25	11/03/21	99,600	4.980.000,00	5.000.000,00
TRT131130T14	HAZİNE		13/11/30	24/03/21	77,909	8.570.021,43	11.000.000,00
TRT011025T16	HAZİNE		01/10/25	24/03/21	89,155	14.264.738,46	16.000.000,00
TAHVİL TÜRK						Toplamı:	27814759,89
							32000000,00

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
İCİ-AK PORTFÖY YÖNETİMİ A.S. İKİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	AKPORTFOY			01/03/21	1,255	4.000.000,94	3.187.300,00
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ	GMR-GEDİK PY			01/03/21	0,123	649.994,43	5.279.700,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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YOĞUN FON)						
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GSP-AZIMUT PYS	01/03/21	0,047	3.356.999,97	71.319.311,00	
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON	GMA-AZIMUT PYS	01/03/21	0,198	2.581.999,97	13.073.219,00	
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.	01/03/21	4,644	687.997,01	148.161,00	
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY	03/03/21	4,691	234.995,59	50.095,00	
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GL1-AZIMUT PYS	03/03/21	101,355	124.971,15	1.233,00	
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GSP-AZIMUT PYS	03/03/21	0,048	282.999,97	5.863.340,00	
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.	03/03/21	4,882	327.996,09	67.191,00	
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.	03/03/21	6,945	861.995,61	124.126,00	
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	YDI-YAPIKREDİ PY	03/03/21	0,041	202.999,98	4.942.419,00	
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON	GMA-AZIMUT PYS	03/03/21	0,200	265.999,95	1.331.551,00	
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GMR-GEDİK PY	03/03/21	0,127	156.987,62	1.232.900,00	
UPH-ÜNLÜ PORTFÖY HİSSE SENEDİ FONU (HİSSE YOĞUN FON)	UPH-ÜNLÜ PORTFÖY	03/03/21	2,534	31.999,42	12.627,00	
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY	04/03/21	2,438	11.999.998,29	4.922.640,00	
AFO B ALTIN FONU	AKPORTFOY	04/03/21	0,091	11.249.999,99	123.965.576,00	
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY	05/03/21	2,439	7.999.995,95	3.280.362,00	
IKG-AKPORTFÖY YÖNETİMİ A.S. İKİNCİ GAYRİMENKUL YATIRIM FONU	AKPORTFOY	05/03/21	1,293	1.800.000,30	1.391.595,00	
BGY-AK PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GAYRİMENKUL YATIRIM FONU	AKPORTFOY	05/03/21	1,519	21.000.000,49	13.825.768,00	
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY	05/03/21	4,757	135.996,72	28.588,00	
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GL1-AZIMUT PYS	05/03/21	103,291	71.994,03	697,00	
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GSP-AZIMUT PYS	05/03/21	0,049	163.000,00	3.335.243,00	
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.	05/03/21	4,997	189.998,84	38.023,00	
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.	05/03/21	7,037	498.995,27	70.908,00	
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	YDI-YAPIKREDİ PY	05/03/21	0,041	116.999,98	2.820.228,00	
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON	GMA-AZIMUT PYS	05/03/21	0,202	153.999,95	762.493,00	
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ	GMR-GEDİK PY	05/03/21	0,129	90.991,03	705.800,00	

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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FONU (HİSSE SENEDİ YOĞUN FON)							
UPH-ÜNLÜ PORTFÖY HISSE SENEDİ FONU (HISSE YOĞUN FON)	UPH-ÜNLÜ PORTFÖY	05/03/21		2,550	17.998,22	7.059,00	
OPH-OSMANLI PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	OSMANLI PORTFY	05/03/21		2,119	999.999,34	471.938,00	
AFO B ALTIN FONU	AKPORTFOY	05/03/21	05/03/21	0,091	11.499.999,91	126.010.825,00	
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	AKPORTFOY	05/03/21	05/03/21	0,026	5.999.999,98	235.294.117,00	
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKE-AK PORTFÖY	05/03/21	05/03/21	0,066	1.099.999,95	16.653.545,00	
AK3-AK PORT. HİSSE SENEDE FONU	AK3-AKPORTÖY	05/03/21	05/03/21	3,168	117.698,93	37.158,00	
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		08/03/21	2,442	7.999.997,51	3.276.123,00	
OPH-OSMANLI PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	OSMANLI PORTFY		08/03/21	2,160	1.349.999,17	624.857,00	
OPH-OSMANLI PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	OSMANLI PORTFY		11/03/21	2,259	999.998,26	442.576,00	
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		12/03/21	2,446	7.199.996,93	2.943.544,00	
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		15/03/21	2,449	10.000.070,51	4.083.033,00	
AVT-AK PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU	AVT-AK PORTFÖY		15/03/21	44,504	9.999.933,26	224.697,00	
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY		15/03/21	4,815	495.996,64	103.018,00	
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GL1-AZIMUT PYS		15/03/21	103,104	263.945,67	2.560,00	
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDE FONU (HİSSE SENEDE YOĞUN FON)	GSP-AZIMUT PYS		15/03/21	0,050	595.999,99	11.931.454,00	
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.		15/03/21	5,166	691.995,18	133.962,00	
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	YDI-YAPIKREDİ PY		15/03/21	0,042	427.999,99	10.307.292,00	
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON	GMA-AZIMUT PYS		15/03/21	0,204	559.999,99	2.748.129,00	
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GMR-GEDİK PY		15/03/21	0,131	331.994,01	2.530.500,00	
UPH-ÜNLÜ PORTFÖY HISSE SENEDİ FONU (HISSE YOĞUN FON)	UPH-ÜNLÜ PORTFÖY		15/03/21	2,629	67.998,86	25.861,00	
OPH-OSMANLI PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	OSMANLI PORTFY		15/03/21	2,267	167.999,43	74.093,00	
AFO B ALTIN FONU	AKPORTFOY	15/03/21	15/03/21	0,092	999.999,95	10.813.616,00	
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKE-AK PORTFÖY	15/03/21	15/03/21	0,067	1.999.999,95	29.870.808,00	
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	AKPORTFOY	15/03/21	15/03/21	0,026	7.200.000,00	281.239.014,00	
AK3-AK PORT. HİSSE	AK3-AKPORTÖY	15/03/21	15/03/21	3,203	427.998,78	133.645,00	

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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SENEDİ FONU						
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	AKPORTFOY	16/03/21	16/03/21	0,026	5.000.000,00	195.198.126,00
AVT-AK PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU	AVT-AK PORTFÖY		17/03/21	44,542	9.999.984,37	224.508,00
GMA-AZİMUT PYS ÇOKLU VARLIK DEĞİŞKEN FON	GMA-AZİMUT PYS		17/03/21	0,205	479.999,84	2.343.589,00
UPH-ÜNLÜ PORTFÖY HİSSE SENEDİ FONU (HİSSE YOĞUN FON)	UPH-ÜNLÜ PORTFÖY		17/03/21	2,651	1.248.997,35	471.220,00
OPH-OSMANLI PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	OSMANLI PORTFY		17/03/21	2,309	3.074.998,11	1.331.609,00
AVT-AK PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU	AVT-AK PORTFÖY		18/03/21	44,560	19.999.924,30	448.832,00
HSA-HSBC PORTFÖY DEĞİŞKEN FON	HSBC BANK A.S.		18/03/21	151,632	2.549.999,25	16.817,00
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GMR-GEDİK PY		18/03/21	0,131	479.993,57	3.666.200,00
HSA-HSBC PORTFÖY DEĞİŞKEN FON	HSBC BANK A.S.		19/03/21	150,749	2.549.921,52	16.915,00
HSA-HSBC PORTFÖY DEĞİŞKEN FON	HSBC BANK A.S.		22/03/21	148,800	2.549.992,59	17.137,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	AKPORTFOY	22/03/21	22/03/21	0,026	4.999.999,99	194.643.413,00
AFO B ALTIN FONU	AKPORTFOY	23/03/21	23/03/21	0,098	8.000.000,00	82.000.820,00
AFO B ALTIN FONU	AKPORTFOY	24/03/21	24/03/21	0,097	6.999.999,95	72.455.517,00
AFO B ALTIN FONU	AKPORTFOY	29/03/21	29/03/21	0,098	17.399.999,92	177.119.066,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY	29/03/21	29/03/21	2,465	4.999.996,21	2.028.517,00
AVT-AK PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU	AVT-AK PORTFÖY	29/03/21	29/03/21	44,744	4.999.990,96	111.746,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	AKPORTFOY	30/03/21	30/03/21	0,026	5.000.000,00	194.009.002,00
Y.FONU TÜRK				Toplamı:	241091326,88	1927867552,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		DENİZ BANK A.S.	03/03/21	02/03/21		295.000,00	
		DENİZ BANK A.S.	22/03/21	19/03/21		258.000,00	
		DENİZ BANK A.S.	30/03/21	29/03/21		348.500,00	
		DENİZ BANK A.S.	01/04/21	30/03/21		1.379.000,00	
MEVDUAT						Toplamı:	2280500,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			02/03/21	01/03/21		1.708.000,00	
			03/03/21	02/03/21		7.000,00	
			03/03/21	02/03/21		1.046.000,00	
			03/03/21	02/03/21		25.000.000,00	
			04/03/21	03/03/21		5.000.000,00	
			04/03/21	03/03/21		10.000.000,00	
			04/03/21	03/03/21		10.645.000,00	
			04/03/21	03/03/21		3.296.000,00	

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU

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05/03/21	04/03/21	5.000.000,00
05/03/21	04/03/21	14.721.000,00
05/03/21	04/03/21	8.332.000,00
05/03/21	04/03/21	5.000.000,00
09/03/21	08/03/21	2.256.000,00
10/03/21	09/03/21	1.897.000,00
10/03/21	09/03/21	1.446.000,00
11/03/21	10/03/21	2.004.000,00
15/03/21	12/03/21	20.048.000,00
15/03/21	12/03/21	7.518.000,00
16/03/21	15/03/21	13.380.000,00
17/03/21	16/03/21	11.887.000,00
18/03/21	17/03/21	2.000.000,00
18/03/21	17/03/21	3.607.000,00
18/03/21	17/03/21	9.000.000,00
18/03/21	17/03/21	7.811.000,00
18/03/21	17/03/21	4.000.000,00
19/03/21	18/03/21	13.682.000,00
19/03/21	18/03/21	688.000,00
22/03/21	19/03/21	12.032.000,00
22/03/21	19/03/21	4.042.000,00
24/03/21	23/03/21	2.800.000,00
24/03/21	23/03/21	2.000.000,00
24/03/21	23/03/21	4.500.000,00
24/03/21	23/03/21	491.000,00
26/03/21	25/03/21	7.192.000,00
26/03/21	25/03/21	4.861.000,00
26/03/21	25/03/21	4.000.000,00
26/03/21	25/03/21	11.645.000,00
29/03/21	26/03/21	7.278.000,00
29/03/21	26/03/21	5.000.000,00
29/03/21	26/03/21	9.500.000,00
29/03/21	26/03/21	4.000.000,00
29/03/21	26/03/21	3.669.000,00
30/03/21	29/03/21	9.255.000,00
30/03/21	29/03/21	6.723.000,00
31/03/21	30/03/21	1.096.000,00
31/03/21	30/03/21	1.268.000,00
31/03/21	30/03/21	5.000.000,00
01/04/21	31/03/21	13.685.000,00
01/04/21	31/03/21	399.000,00
01/04/21	31/03/21	4.021.000,00
TPP		Toplamı: 315436000,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_USDTRY0421			30/04/21	01/03/21	7,460	14.360.500,00	1.925,00
F_USDTRY0421			30/04/21	01/03/21	7,454	1.379.027,00	185,00
F_USDTRY0421			30/04/21	01/03/21	7,460	1.865.050,00	250,00
F_USDTRY0421			30/04/21	01/03/21	7,462	3.730.950,00	500,00
F_USDTRY0421			30/04/21	01/03/21	7,462	1.865.600,00	250,00
F_USDTRY0421			30/04/21	01/03/21	7,462	1.865.525,00	250,00
F_USDTRY0421			30/04/21	01/03/21	7,462	1.865.375,00	250,00
F_USDTRY0421			30/04/21	01/03/21	7,464	485.147,00	65,00
F_USDTRY0421			30/04/21	01/03/21	7,463	1.865.750,00	250,00

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F_USDTRY0421	30/04/21	01/03/21	7,463	559.702,50	75,00
F_USDTRY0421	30/04/21	01/03/21	7,461	5.782.430,00	775,00
F_XU0300421	30/04/21	01/03/21	1.607,750	1.479.130,00	92,00
F_XU0300421	30/04/21	01/03/21	1.607,500	450.100,00	28,00
F_XU0300421	30/04/21	01/03/21	1.608,250	836.290,00	52,00
F_XU0300421	30/04/21	03/03/21	1.629,500	4.073.750,00	250,00
F_XU0300421	30/04/21	03/03/21	1.629,250	81.462,50	5,00
F_XU0300421	30/04/21	03/03/21	1.630,000	4.890.000,00	300,00
F_XU0300421	30/04/21	03/03/21	1.629,750	488.925,00	30,00
F_XU0300421	30/04/21	03/03/21	1.630,250	2.999.660,00	184,00
F_XU0300421	30/04/21	03/03/21	1.630,750	2.707.045,00	166,00
F_XU0300421	30/04/21	03/03/21	1.631,000	2.348.640,00	144,00
F_XU0300421	30/04/21	03/03/21	1.631,500	3.214.055,00	197,00
F_XU0300421	30/04/21	03/03/21	1.632,000	3.884.160,00	238,00
F_XU0300421	30/04/21	03/03/21	1.631,750	815.875,00	50,00
F_USDTRY0421	30/04/21	03/03/21	7,569	3.784.400,00	500,00
F_USDTRY0421	30/04/21	03/03/21	7,570	3.762.190,60	497,00
F_USDTRY0421	30/04/21	03/03/21	7,569	22.707,90	3,00
F_USDTRY0421	30/04/21	03/03/21	7,569	90.824,40	12,00
F_USDTRY0421	30/04/21	03/03/21	7,569	143.809,10	19,00
F_USDTRY0421	30/04/21	03/03/21	7,569	3.512.016,00	464,00
F_USDTRY0321	31/03/21	03/03/21	7,496	562.162,50	75,00
F_USDTRY0321	31/03/21	03/03/21	7,496	6.934.262,50	925,00
F_USDTRY0321	31/03/21	03/03/21	7,500	382.479,60	51,00
F_USDTRY0321	31/03/21	03/03/21	7,500	82.504,40	11,00
F_USDTRY0321	31/03/21	03/03/21	7,500	487.532,50	65,00
F_USDTRY0321	31/03/21	03/03/21	7,501	2.235.208,60	298,00
F_USDTRY0321	31/03/21	03/03/21	7,501	562.545,00	75,00
F_USDTRY0321	31/03/21	03/03/21	7,499	112.483,50	15,00
F_USDTRY0321	31/03/21	03/03/21	7,500	3.735.000,00	498,00
F_USDTRY0321	31/03/21	03/03/21	7,504	150.084,00	20,00
F_USDTRY0321	31/03/21	03/03/21	7,505	878.085,00	117,00
F_USDTRY0321	31/03/21	03/03/21	7,503	637.780,50	85,00
F_USDTRY0321	31/03/21	03/03/21	7,506	15.011,00	2,00
F_USDTRY0321	31/03/21	03/03/21	7,506	112.590,00	15,00
F_USDTRY0321	31/03/21	03/03/21	7,506	3.572.903,60	476,00
F_USDTRY0321	31/03/21	03/03/21	7,505	7.505,10	1,00
F_USDTRY0321	31/03/21	03/03/21	7,506	37.531,00	5,00
F_USDTRY0321	31/03/21	03/03/21	7,506	1.246.045,80	166,00
F_USDTRY0321	31/03/21	03/03/21	7,509	750.900,00	100,00
F_USDTRY0321	31/03/21	03/03/21	7,509	750.910,00	100,00
F_USDTRY0321	31/03/21	03/03/21	7,510	15.019,80	2,00
F_USDTRY0321	31/03/21	03/03/21	7,510	1.209.110,00	161,00
F_USDTRY0321	31/03/21	03/03/21	7,510	735.989,80	98,00
F_USDTRY0321	31/03/21	03/03/21	7,512	413.149,00	55,00
F_USDTRY0321	31/03/21	03/03/21	7,512	1.382.189,60	184,00
F_USDTRY0321	31/03/21	03/03/21	7,512	7.512,00	1,00
F_USDTRY0321	31/03/21	03/03/21	7,514	112.702,50	15,00
F_USDTRY0321	31/03/21	04/03/21	7,561	45.367,80	6,00
F_USDTRY0421	30/04/21	04/03/21	7,671	17.274.191,20	2.252,00
F_USDTRY0421	30/04/21	04/03/21	7,676	5.741.498,40	748,00
F_USDTRY0321	31/03/21	04/03/21	7,566	60.531,20	8,00
F_USDTRY0321	31/03/21	04/03/21	7,566	37.832,50	5,00
F_USDTRY0321	31/03/21	04/03/21	7,570	3.747.150,00	495,00
F_USDTRY0321	31/03/21	04/03/21	7,569	37.846,50	5,00
F_USDTRY0321	31/03/21	04/03/21	7,571	45.427,20	6,00
F_USDTRY0321	31/03/21	04/03/21	7,572	15.144,20	2,00

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F_USDTRY0321	31/03/21	04/03/21	7,572	7.572,30	1,00
F_USDTRY0321	31/03/21	04/03/21	7,573	3.718.146,60	491,00
F_USDTRY0421	30/04/21	04/03/21	7,679	1.919.675,00	250,00
F_USDTRY0421	30/04/21	04/03/21	7,679	1.919.700,00	250,00
F_USDTRY0421	30/04/21	04/03/21	7,678	30.712,00	4,00
F_USDTRY0421	30/04/21	04/03/21	7,678	491.424,00	64,00
F_USDTRY0421	30/04/21	04/03/21	7,679	3.655.013,60	476,00
F_USDTRY0321	31/03/21	04/03/21	7,572	1.893.000,00	250,00
F_USDTRY0321	31/03/21	04/03/21	7,572	3.823.809,50	505,00
F_USDTRY0321	31/03/21	04/03/21	7,571	37.855,00	5,00
F_USDTRY0321	31/03/21	04/03/21	7,574	159.060,30	21,00
F_USDTRY0321	31/03/21	04/03/21	7,574	15.148,40	2,00
F_USDTRY0321	31/03/21	04/03/21	7,576	5.288.048,00	698,00
F_USDTRY0321	31/03/21	04/03/21	7,577	3.788.450,00	500,00
F_USDTRY0321	31/03/21	04/03/21	7,578	3.713.220,00	490,00
F_USDTRY0321	31/03/21	04/03/21	7,578	651.699,40	86,00
F_USDTRY0321	31/03/21	04/03/21	7,579	22.737,90	3,00
F_USDTRY0321	31/03/21	04/03/21	7,588	3.186.960,00	420,00
F_USDTRY0321	31/03/21	04/03/21	7,588	7.587,90	1,00
F_USDTRY0421	30/04/21	05/03/21	7,728	7.728,00	1,00
F_USDTRY0421	30/04/21	05/03/21	7,731	657.160,50	85,00
F_USDTRY0421	30/04/21	05/03/21	7,733	773.330,00	100,00
F_USDTRY0421	30/04/21	05/03/21	7,734	773.400,00	100,00
F_USDTRY0421	30/04/21	05/03/21	7,733	773.300,00	100,00
F_USDTRY0421	30/04/21	05/03/21	7,735	773.490,00	100,00
F_USDTRY0421	30/04/21	05/03/21	7,735	773.510,00	100,00
F_USDTRY0421	30/04/21	05/03/21	7,734	773.370,00	100,00
F_USDTRY0421	30/04/21	05/03/21	7,735	773.520,00	100,00
F_USDTRY0421	30/04/21	05/03/21	7,735	773.530,00	100,00
F_USDTRY0421	30/04/21	05/03/21	7,736	3.094.400,00	400,00
F_USDTRY0421	30/04/21	05/03/21	7,735	518.245,00	67,00
F_USDTRY0421	30/04/21	05/03/21	7,737	2.321.040,00	300,00
F_USDTRY0421	30/04/21	05/03/21	7,737	773.730,00	100,00
F_USDTRY0421	30/04/21	05/03/21	7,740	1.548.000,00	200,00
F_USDTRY0421	30/04/21	05/03/21	7,740	774.020,00	100,00
F_USDTRY0421	30/04/21	05/03/21	7,742	774.150,00	100,00
F_USDTRY0421	30/04/21	05/03/21	7,742	30.968,00	4,00
F_USDTRY0421	30/04/21	05/03/21	7,742	224.532,50	29,00
F_USDTRY0421	30/04/21	12/03/21	7,751	3.867.898,70	499,00
F_XU0300421	30/04/21	16/03/21	1.642,500	7.769.025,00	473,00
F_USDTRY0421	30/04/21	22/03/21	8,112	1.305.967,60	161,00
F_USDTRY0421	30/04/21	22/03/21	8,110	24.330,00	3,00
F_USDTRY0421	30/04/21	22/03/21	8,111	8.111,10	1,00
F_USDTRY0421	30/04/21	22/03/21	8,114	81.135,00	10,00
F_USDTRY0421	30/04/21	22/03/21	8,115	308.370,00	38,00
F_USDTRY0421	30/04/21	22/03/21	8,115	8.114,90	1,00
F_USDTRY0421	30/04/21	22/03/21	8,118	381.546,00	47,00
F_USDTRY0421	30/04/21	22/03/21	8,120	381.635,30	47,00
F_USDTRY0421	30/04/21	22/03/21	8,120	1.485.960,00	183,00
F_USDTRY0421	30/04/21	22/03/21	8,116	1.623.160,00	200,00
F_USDTRY0421	30/04/21	22/03/21	8,118	56.828,80	7,00
F_USDTRY0421	30/04/21	22/03/21	8,118	113.659,00	14,00
F_USDTRY0421	30/04/21	22/03/21	8,119	16.238,00	2,00
F_USDTRY0421	30/04/21	22/03/21	8,122	3.801.236,40	468,00
F_USDTRY0421	30/04/21	22/03/21	8,122	97.464,00	12,00
F_USDTRY0421	30/04/21	22/03/21	8,125	325.000,00	40,00
F_USDTRY0421	30/04/21	22/03/21	8,125	211.255,20	26,00

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F_USDTRY0421	30/04/21	22/03/21	8,127	446.985,00	55,00
F_USDTRY0421	30/04/21	22/03/21	8,126	398.174,00	49,00
F_USDTRY0421	30/04/21	22/03/21	8,128	227.570,00	28,00
F_USDTRY0421	30/04/21	22/03/21	8,128	1.958.848,00	241,00
F_USDTRY0421	30/04/21	22/03/21	8,129	7.185.947,60	884,00
F_USDTRY0421	30/04/21	22/03/21	8,128	8.127,80	1,00
F_USDTRY0421	30/04/21	22/03/21	8,130	4.951.170,00	609,00
F_USDTRY0421	30/04/21	22/03/21	8,130	634.147,80	78,00
F_USDTRY0421	30/04/21	22/03/21	8,130	211.377,40	26,00
F_USDTRY0321	31/03/21	22/03/21	8,000	8.000.000,00	1.000,00
F_USDTRY0321	31/03/21	22/03/21	7,975	366.850,00	46,00
F_USDTRY0321	31/03/21	22/03/21	7,970	3.196.010,10	401,00
F_USDTRY0321	31/03/21	22/03/21	7,971	167.397,30	21,00
F_USDTRY0321	31/03/21	22/03/21	7,990	39.950,00	5,00
F_USDTRY0321	31/03/21	22/03/21	7,972	7.972,00	1,00
F_USDTRY0321	31/03/21	22/03/21	7,977	7.976,80	1,00
F_USDTRY0321	31/03/21	22/03/21	7,981	15.962,00	2,00
F_USDTRY0321	31/03/21	22/03/21	7,980	63.836,80	8,00
F_USDTRY0321	31/03/21	22/03/21	7,974	79.740,00	10,00
F_USDTRY0321	31/03/21	22/03/21	7,995	4.037.475,00	505,00
F_USDTRY0321	31/03/21	22/03/21	7,989	2.428.656,00	304,00
F_USDTRY0321	31/03/21	22/03/21	7,997	1.559.415,00	195,00
F_USDTRY0321	31/03/21	22/03/21	7,996	7.996,50	1,00
F_USDTRY0321	31/03/21	22/03/21	7,998	719.784,00	90,00
F_USDTRY0321	31/03/21	22/03/21	7,998	1.943.441,10	243,00
F_USDTRY0321	31/03/21	22/03/21	7,974	6.642.508,60	833,00
F_USDTRY0321	31/03/21	22/03/21	7,959	3.979.450,00	500,00
F_USDTRY0321	31/03/21	22/03/21	7,940	24.502.840,00	3.086,00
F_USDTRY0321	31/03/21	22/03/21	7,935	10.545.615,00	1.329,00
F_USDTRY0321	31/03/21	22/03/21	7,934	7.934,20	1,00
F_USDTRY0321	31/03/21	22/03/21	7,939	793.900,00	100,00
F_USDTRY0321	31/03/21	22/03/21	7,945	3.845.380,00	484,00
F_USDTRY0321	31/03/21	22/03/21	7,936	3.967.750,00	500,00
F_USDTRY0321	31/03/21	22/03/21	7,920	9.116.035,10	1.151,00
F_USDTRY0321	31/03/21	22/03/21	7,920	2.764.184,70	349,00
F_USDTRY0321	31/03/21	22/03/21	7,900	10.277.900,00	1.301,00
F_USDTRY0321	31/03/21	22/03/21	7,890	31.560,00	4,00
F_USDTRY0321	31/03/21	22/03/21	7,892	7.892,50	1,00
F_USDTRY0321	31/03/21	22/03/21	7,903	790.310,00	100,00
F_USDTRY0321	31/03/21	22/03/21	7,904	7.904,10	1,00
F_USDTRY0321	31/03/21	22/03/21	7,904	3.667.548,80	464,00
F_USDTRY0321	31/03/21	22/03/21	7,908	3.439.893,00	435,00
F_USDTRY0321	31/03/21	22/03/21	7,908	941.052,00	119,00
F_USDTRY0321	31/03/21	22/03/21	7,910	3.013.633,80	381,00
F_USDTRY0321	31/03/21	22/03/21	7,916	63.331,20	8,00
F_USDTRY0321	31/03/21	22/03/21	7,918	3.895.459,20	492,00
F_USDTRY0321	31/03/21	22/03/21	7,910	1.423.782,00	180,00
F_USDTRY0321	31/03/21	22/03/21	7,910	14.158.900,00	1.790,00
F_USDTRY0321	31/03/21	22/03/21	7,909	711.774,00	90,00
F_USDTRY0321	31/03/21	22/03/21	7,909	7.908,70	1,00
F_USDTRY0321	31/03/21	22/03/21	7,909	284.716,80	36,00
F_USDTRY0321	31/03/21	22/03/21	7,898	758.160,00	96,00
F_USDTRY0321	31/03/21	22/03/21	7,904	7.903,90	1,00
F_USDTRY0421	30/04/21	22/03/21	8,065	4.032.650,00	500,00
F_USDTRY0421	30/04/21	22/03/21	8,066	3.847.529,70	477,00
F_USDTRY0421	30/04/21	22/03/21	8,070	185.621,50	23,00
F_USDTRY0421	30/04/21	22/03/21	8,075	2.785.771,50	345,00

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F_USDTRY0421	30/04/21	22/03/21	8,074	678.224,40	84,00
F_USDTRY0421	30/04/21	22/03/21	8,074	209.931,80	26,00
F_USDTRY0421	30/04/21	22/03/21	8,074	153.413,60	19,00
F_USDTRY0421	30/04/21	22/03/21	8,074	218.003,40	27,00
F_USDTRY0421	30/04/21	22/03/21	8,078	3.190.968,00	395,00
F_USDTRY0421	30/04/21	22/03/21	8,078	210.025,40	26,00
F_USDTRY0421	30/04/21	22/03/21	8,059	4.255.152,00	528,00
F_USDTRY0421	30/04/21	22/03/21	8,078	403.900,00	50,00
F_USDTRY0421	30/04/21	22/03/21	8,064	266.108,70	33,00
F_USDTRY0421	30/04/21	22/03/21	8,064	7.797.888,00	967,00
F_USDTRY0421	30/04/21	22/03/21	8,059	48.354,60	6,00
F_USDTRY0421	30/04/21	22/03/21	8,057	3.673.809,60	456,00
F_USDTRY0421	30/04/21	22/03/21	8,056	14.090.818,50	1.749,00
F_USDTRY0421	30/04/21	22/03/21	8,038	546.550,00	68,00
F_USDTRY0421	30/04/21	22/03/21	8,040	14.962.440,00	1.861,00
F_USDTRY0421	30/04/21	22/03/21	8,039	852.123,40	106,00
F_USDTRY0421	30/04/21	22/03/21	8,040	522.593,50	65,00
F_USDTRY0421	30/04/21	22/03/21	8,053	1.191.844,00	148,00
F_USDTRY0421	30/04/21	22/03/21	8,046	1.142.546,20	142,00
F_USDTRY0421	30/04/21	22/03/21	8,046	40.231,00	5,00
F_USDTRY0421	30/04/21	22/03/21	8,137	29.367.876,60	3.609,00
F_USDTRY0421	30/04/21	24/03/21	8,170	12.255.000,00	1.500,00
F_XU0300421	30/04/21	25/03/21	1.475,750	4.323.947,50	293,00
F_XU0300421	30/04/21	25/03/21	1.476,000	1.166.040,00	79,00
F_XU0300421	30/04/21	25/03/21	1.477,250	236.360,00	16,00
F_XU0300421	30/04/21	25/03/21	1.479,000	118.320,00	8,00
F_XU0300421	30/04/21	25/03/21	1.478,750	103.512,50	7,00
F_XU0300421	30/04/21	25/03/21	1.479,250	162.717,50	11,00
F_XU0300421	30/04/21	25/03/21	1.479,500	355.080,00	24,00
F_XU0300421	30/04/21	25/03/21	1.478,000	739.000,00	50,00
F_XU0300421	30/04/21	25/03/21	1.478,500	739.250,00	50,00
F_XU0300421	30/04/21	25/03/21	1.477,500	1.477.500,00	100,00
F_XU0300421	30/04/21	25/03/21	1.476,750	1.476.750,00	100,00
F_XU0300421	30/04/21	25/03/21	1.476,500	1.476.500,00	100,00
F_XU0300421	30/04/21	25/03/21	1.476,250	738.125,00	50,00
F_XU0300421	30/04/21	25/03/21	1.475,500	1.652.560,00	112,00
F_XU0300421	30/04/21	25/03/21	1.475,250	1.475.250,00	100,00
F_XU0300421	30/04/21	25/03/21	1.475,000	737.500,00	50,00
F_XU0300421	30/04/21	25/03/21	1.474,750	1.268.285,00	86,00
F_XU0300421	30/04/21	25/03/21	1.474,500	1.474.500,00	100,00
F_XU0300421	30/04/21	25/03/21	1.474,250	206.395,00	14,00
F_XU0300421	30/04/21	25/03/21	1.473,000	3.535.200,00	240,00
F_XU0300421	30/04/21	25/03/21	1.472,500	147.250,00	10,00
F_XU0300421	30/04/21	25/03/21	1.473,500	736.750,00	50,00
F_USDTRY0421	30/04/21	25/03/21	8,132	4.480.952,40	551,00
F_USDTRY0421	30/04/21	25/03/21	8,133	813.270,00	100,00
F_USDTRY0421	30/04/21	25/03/21	8,133	2.439.900,00	300,00
F_USDTRY0421	30/04/21	25/03/21	8,134	813.450,00	100,00
F_USDTRY0421	30/04/21	25/03/21	8,135	4.067.400,00	500,00
F_USDTRY0421	30/04/21	25/03/21	8,135	813.490,00	100,00
F_USDTRY0421	30/04/21	25/03/21	8,134	1.626.880,00	200,00
F_USDTRY0421	30/04/21	25/03/21	8,135	813.540,00	100,00
F_USDTRY0421	30/04/21	30/03/21	8,490	20.724.090,00	2.441,00
F_USDTRY0421	30/04/21	30/03/21	8,489	195.242,40	23,00
F_USDTRY0421	30/04/21	30/03/21	8,489	203.733,60	24,00
F_USDTRY0421	30/04/21	30/03/21	8,490	42.447,50	5,00
F_USDTRY0421	30/04/21	30/03/21	8,489	16.978,00	2,00

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F_USDTRY0421	30/04/21	30/03/21	8,490	42.448,50	5,00
F_USDTRY0421	30/04/21	30/03/21	8,491	8.490,90	1,00
F_USDTRY0421	30/04/21	30/03/21	8,491	4.152.099,00	489,00
F_USDTRY0421	30/04/21	30/03/21	8,491	84.907,00	10,00
F_USDTRY0421	30/04/21	30/03/21	8,494	84.943,00	10,00
F_USDTRY0421	30/04/21	30/03/21	8,494	8.494,40	1,00
F_USDTRY0421	30/04/21	30/03/21	8,495	212.365,00	25,00
F_USDTRY0421	30/04/21	30/03/21	8,495	3.941.540,80	464,00
F_USDTRY0421	30/04/21	30/03/21	8,495	3.296.060,00	388,00
F_USDTRY0421	30/04/21	30/03/21	8,495	509.706,00	60,00
F_USDTRY0421	30/04/21	30/03/21	8,497	212.422,50	25,00
F_USDTRY0421	30/04/21	30/03/21	8,497	6.644.654,00	782,00
FUTURES			Toplamı:	538298172,90	64292,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0421			30/04/21	01/03/21	7,516	4.171.657,50	555,00
F_USDTRY0421			30/04/21	01/03/21	7,515	2.269.590,40	302,00
F_USDTRY0421			30/04/21	01/03/21	7,514	1.510.273,80	201,00
F_USDTRY0421			30/04/21	01/03/21	7,513	1.878.275,00	250,00
F_USDTRY0421			30/04/21	01/03/21	7,513	1.878.225,00	250,00
F_USDTRY0421			30/04/21	01/03/21	7,512	1.877.950,00	250,00
F_USDTRY0421			30/04/21	01/03/21	7,512	1.877.875,00	250,00
F_USDTRY0421			30/04/21	01/03/21	7,511	97.646,90	13,00
F_USDTRY0421			30/04/21	01/03/21	7,510	1.779.870,00	237,00
F_USDTRY0421			30/04/21	01/03/21	7,509	1.501.780,00	200,00
F_USDTRY0421			30/04/21	01/03/21	7,508	750.780,00	100,00
F_USDTRY0421			30/04/21	01/03/21	7,507	750.690,00	100,00
F_USDTRY0421			30/04/21	01/03/21	7,506	750.650,00	100,00
F_USDTRY0421			30/04/21	01/03/21	7,505	750.500,00	100,00
F_USDTRY0421			30/04/21	01/03/21	7,506	375.275,00	50,00
F_USDTRY0421			30/04/21	01/03/21	7,505	750.520,00	100,00
F_USDTRY0421			30/04/21	01/03/21	7,504	742.905,90	99,00
F_USDTRY0421			30/04/21	01/03/21	7,503	37.516,00	5,00
F_USDTRY0421			30/04/21	01/03/21	7,503	1.140.456,00	152,00
F_USDTRY0421			30/04/21	01/03/21	7,504	637.797,50	85,00
F_USDTRY0421			30/04/21	01/03/21	7,455	708.225,00	95,00
F_USDTRY0421			30/04/21	01/03/21	7,455	2.862.566,40	384,00
F_XU0300421			30/04/21	02/03/21	1.610,250	338.152,50	21,00
F_XU0300421			30/04/21	02/03/21	1.610,000	627.900,00	39,00
F_XU0300421			30/04/21	02/03/21	1.609,750	3.058.525,00	190,00
F_XU0300421			30/04/21	02/03/21	1.607,500	8.037.500,00	500,00
F_XU0300421			30/04/21	02/03/21	1.605,250	4.013.125,00	250,00
F_XU0300421			30/04/21	02/03/21	1.606,000	4.866.180,00	303,00
F_XU0300421			30/04/21	02/03/21	1.606,250	369.437,50	23,00
F_XU0300421			30/04/21	02/03/21	1.605,500	3.901.365,00	243,00
F_XU0300421			30/04/21	02/03/21	1.605,750	112.402,50	7,00
F_USDTRY0421			30/04/21	02/03/21	7,488	441.809,70	59,00
F_USDTRY0421			30/04/21	02/03/21	7,486	3.743.150,00	500,00
F_USDTRY0421			30/04/21	02/03/21	7,487	1.871.650,00	250,00
F_USDTRY0421			30/04/21	02/03/21	7,486	9.357.375,00	1.250,00
F_USDTRY0321			31/03/21	03/03/21	7,394	6.847.121,80	926,00
F_USDTRY0321			31/03/21	03/03/21	7,394	1.663.740,00	225,00
F_USDTRY0321			31/03/21	03/03/21	7,392	8.168.491,50	1.105,00
F_USDTRY0321			31/03/21	03/03/21	7,393	591.408,00	80,00

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F_USDTRY0321	31/03/21	03/03/21	7,386	7.386,30	1,00	
F_USDTRY0321	31/03/21	03/03/21	7,386	1.898.253,40	257,00	
F_USDTRY0321	31/03/21	03/03/21	7,384	6.911.049,60	936,00	
F_XU0300421	30/04/21	03/03/21	1.637,500	4.323.000,00	264,00	
F_XU0300421	30/04/21	03/03/21	1.637,750	442.192,50	27,00	
F_USDTRY0321	31/03/21	03/03/21	7,455	14.909,80	2,00	
F_USDTRY0321	31/03/21	03/03/21	7,455	14.909,40	2,00	
F_USDTRY0321	31/03/21	03/03/21	7,454	14.908,80	2,00	
F_USDTRY0321	31/03/21	03/03/21	7,454	14.908,20	2,00	
F_USDTRY0321	31/03/21	03/03/21	7,454	1.669.651,20	224,00	
F_USDTRY0321	31/03/21	03/03/21	7,455	22.365,30	3,00	
F_USDTRY0321	31/03/21	03/03/21	7,455	29.820,00	4,00	
F_XU0300421	30/04/21	10/03/21	1.653,000	1.438.110,00	87,00	
F_USDTRY0421	30/04/21	10/03/21	7,726	7.726,30	1,00	
F_XU0300421	30/04/21	10/03/21	1.652,750	1.851.080,00	112,00	
F_USDTRY0421	30/04/21	10/03/21	7,724	7.723,50	1,00	
F_USDTRY0421	30/04/21	10/03/21	7,719	14.434.530,00	1.870,00	
F_USDTRY0421	30/04/21	10/03/21	7,719	23.157,30	3,00	
F_XU0300421	30/04/21	10/03/21	1.652,250	2.742.735,00	166,00	
F_XU0300421	30/04/21	10/03/21	1.652,500	363.550,00	22,00	
F_USDTRY0421	30/04/21	19/03/21	7,487	52.408,30	7,00	
F_USDTRY0421	30/04/21	19/03/21	7,486	374.275,00	50,00	
F_USDTRY0421	30/04/21	19/03/21	7,486	2.245.950,00	300,00	
F_XU0300421	30/04/21	22/03/21	1.429,500	686.160,00	48,00	
F_XU0300421	30/04/21	22/03/21	1.429,250	3.544.540,00	248,00	
F_XU0300421	30/04/21	22/03/21	1.429,000	8.373.940,00	586,00	
F_XU0300421	30/04/21	22/03/21	1.426,250	2.624.300,00	184,00	
F_XU0300421	30/04/21	22/03/21	1.426,000	3.023.120,00	212,00	
F_XU0300421	30/04/21	22/03/21	1.424,250	7.050.037,50	495,00	
F_XU0300421	30/04/21	22/03/21	1.424,500	1.509.970,00	106,00	
F_XU0300421	30/04/21	22/03/21	1.424,750	42.742,50	3,00	
F_USDTRY0421	30/04/21	22/03/21	8,132	20.329.500,00	2.500,00	
F_USDTRY0421	30/04/21	22/03/21	8,130	21.016.308,50	2.585,00	
F_USDTRY0421	30/04/21	22/03/21	8,132	32.526,40	4,00	
F_USDTRY0421	30/04/21	22/03/21	8,131	32.524,00	4,00	
F_USDTRY0421	30/04/21	25/03/21	8,114	697.769,60	86,00	
F_USDTRY0421	30/04/21	25/03/21	8,114	137.929,50	17,00	
F_USDTRY0421	30/04/21	25/03/21	8,113	8.251.327,80	1.017,00	
F_USDTRY0421	30/04/21	25/03/21	8,113	6.693.472,50	825,00	
F_USDTRY0421	30/04/21	31/03/21	8,397	453.448,80	54,00	
F_USDTRY0421	30/04/21	31/03/21	8,396	209.900,00	25,00	
F_USDTRY0421	30/04/21	31/03/21	8,396	419.790,00	50,00	
F_USDTRY0421	30/04/21	31/03/21	8,396	8.395,50	1,00	
F_USDTRY0421	30/04/21	31/03/21	8,395	8.395,10	1,00	
F_USDTRY0421	30/04/21	31/03/21	8,395	8.806.355,00	1.049,00	
F_USDTRY0421	30/04/21	31/03/21	8,394	4.071.090,00	485,00	
F_USDTRY0421	30/04/21	31/03/21	8,393	8.393,10	1,00	
F_USDTRY0421	30/04/21	31/03/21	8,393	2.895.516,00	345,00	
F_USDTRY0421	30/04/21	31/03/21	8,393	41.965,00	5,00	
Toplamı:				226984375,60	25128,00	

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BORSA YATIRIM FONLARI							
MOO US	Van Eck Securities Corp			01/03/21	86,870	43.261,26	498,00
ISHARES TR	BlackRock Investments LLC			01/03/21	89,760	21.811,68	243,00

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XLE US	ALPS Portfolio Solutions Distr	01/03/21	49,400	50.388,00	1.020,00
XLF	STATE STREET GLOBAL ADVISORS	01/03/21	33,320	87.598,28	2.629,00
IWM US	BlackRock Investments LLC	01/03/21	226,070	43.857,58	194,00
VNQ	Vanguard Marketing Corp	01/03/21	88,260	49.513,86	561,00
ISHARES MSCI EMERGING	BlackRock Investments LLC	01/03/21	55,170	57.266,46	1.038,00
PDBC	Invesco PowerShares Capital Management Ltd	01/03/21	17,220	160.731,48	9.334,00
CIBR US	First Trust Portfolios LP	01/03/21	43,560	21.692,88	498,00
EDOC US	Global X Management Co LLC	01/03/21	20,670	28.938,00	1.400,00
ESGU	BlackRock Investments LLC	01/03/21	89,900	36.229,70	403,00
DGTL LN	Blackrock Inc	01/03/21	10,590	21.201,18	2.002,00
XLE US	ALPS Portfolio Solutions Distr	02/03/21	49,130	36.356,20	740,00
ISHARES TR	BlackRock Investments LLC	02/03/21	88,080	11.890,80	135,00
VNQ	Vanguard Marketing Corp	02/03/21	87,410	72.637,71	831,00
EDOC US	Global X Management Co LLC	02/03/21	20,250	35.680,50	1.762,00
CIBR US	First Trust Portfolios LP	02/03/21	42,900	24.024,00	560,00
DGTL LN	Blackrock Inc	02/03/21	10,540	24.305,24	2.306,00
SPY US	STATE STREET GLOBAL ADVISORS	04/03/21	376,700	2.436.495,60	6.468,00
HEZU US	ISHARES	11/03/21	33,680	1.153.236,88	34.241,00
MOO US	Van Eck Securities Corp	11/03/21	88,510	15.843,29	179,00
VNQ	Vanguard Marketing Corp	11/03/21	90,110	29.285,75	325,00
IWM US	BlackRock Investments LLC	11/03/21	232,220	1.204.292,92	5.186,00
VTV US	VANGUARD	12/03/21	131,790	2.025.875,88	15.372,00
XLE US	ALPS Portfolio Solutions Distr	18/03/21	49,520	121.720,16	2.458,00
XLF	STATE STREET GLOBAL ADVISORS	18/03/21	34,620	89.665,80	2.590,00
PDBC	Invesco PowerShares Capital Management Ltd	18/03/21	17,150	145.706,40	8.496,00
XLU	STATE STREET GLOBAL ADVISORS	25/03/21	63,318	1.056.709,10	16.689,00
MOO US	Van Eck Securities Corp	26/03/21	87,930	38.689,20	440,00
VTV US	VANGUARD	26/03/21	132,310	38.634,52	292,00
VNQ	Vanguard Marketing Corp	26/03/21	92,840	17.732,44	191,00
PDBC	Invesco PowerShares Capital Management Ltd	26/03/21	17,420	329.952,22	18.941,00
PDBC	Invesco PowerShares Capital Management Ltd	30/03/21	17,286	1.565.600,42	90.572,00
BORSA YATIRIM FONLARI			Toplamı:	11096825,39	228594,00
				1636100884,55	3080884405,00