

ANL-AK PORT. İKİ. PARA PIYASASI FONU

Şubat 2021

VII-PORTFÖYDEN SATIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFYTFM52118	26/05/21	10/02/21	95,129	1.426.935,00	1.500.000,00
BONO TÜRK		Toplamı:		1426935,00	1500000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
TRFFINF22129	10/02/21	10/02/21	0,967	1.500.000,00	1.500.000,00
TRFGRAN22129	17/02/21	17/02/21	1,000	4.000.000,00	4.000.000,00
TRFAKBK22170	18/02/21	18/02/21	1,000	1.500.000,00	1.500.000,00
TRFYKBK22154	26/02/21	26/02/21	1,000	2.000.000,00	2.000.000,00
Toplamı:				9000000,00	9000000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
TRFGRAN52118	12/05/21	17/02/21	100,000	1.800.000,00	1.800.000,00
TRFISGY52116	20/05/21	18/02/21	95,819	1.006.099,50	1.050.000,00
TRFAKBK52110	26/05/21	18/02/21	95,556	1.433.340,00	1.500.000,00
TRFVKFB42158	09/04/21	22/02/21	100,800	2.016.000,00	2.000.000,00
TRFYKBK42137	02/04/21	22/02/21	100,140	4.005.600,00	4.000.000,00
TRFAKBK82117	26/08/21	25/02/21	91,827	459.135,00	500.000,00
TRFYKBK82133	20/08/21	26/02/21	100,000	2.000.000,00	2.000.000,00
Toplamı:				12720174,50	12850000,00

G) TERS REPO

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
T.REPO					
TRT280628T18	02/02/21	01/02/21		5.000.000,00	3.347.705,00
TRT230222T13	02/02/21	01/02/21		5.000.000,00	2.005.575,00
TRT230222T13	02/02/21	01/02/21		5.000.000,00	2.005.575,00
TRT050527T17	02/02/21	01/02/21		5.000.000,00	5.074.135,00
TRT280628T18	02/02/21	01/02/21		2.000.000,00	1.339.085,00
TRT230222T13	02/02/21	01/02/21		5.000.000,00	2.005.575,00
TRT230222T13	02/02/21	01/02/21		2.000.000,00	802.225,00
TRT230222T13	02/02/21	01/02/21		5.000.000,00	2.005.575,00
TRT070727T13	03/02/21	02/02/21		5.000.000,00	3.079.185,00
TRT070727T13	03/02/21	02/02/21		1.000.000,00	615.840,00
TRT070727T13	03/02/21	02/02/21		5.000.000,00	3.079.165,00
TRT070727T13	03/02/21	02/02/21		5.000.000,00	3.079.160,00
TRT070727T13	03/02/21	02/02/21		5.000.000,00	3.079.160,00
TRT070727T13	03/02/21	02/02/21		5.000.000,00	3.079.155,00
TRT070727T13	03/02/21	02/02/21		4.000.000,00	2.463.350,00
TRT070727T13	03/02/21	02/02/21		5.000.000,00	3.079.155,00
TRT070727T13	04/02/21	03/02/21		5.000.000,00	3.077.625,00
TRT070727T13	04/02/21	03/02/21		5.000.000,00	3.077.625,00
TRT070727T13	04/02/21	03/02/21		5.000.000,00	3.077.625,00
TRT070727T13	04/02/21	03/02/21		5.000.000,00	3.077.625,00
TRT070727T13	04/02/21	03/02/21		5.000.000,00	3.077.625,00
TRT070727T13	04/02/21	03/02/21		5.000.000,00	3.077.625,00
TRT070727T13	04/02/21	03/02/21		1.000.000,00	615.525,00
TRT280628T18	05/02/21	04/02/21		1.000.000,00	668.515,00
TRT140126T11	05/02/21	04/02/21		5.000.000,00	2.777.590,00
TRT020823T11	05/02/21	04/02/21		5.000.000,00	2.212.525,00
TRT020823T11	05/02/21	04/02/21		2.000.000,00	885.020,00
TRT280628T18	05/02/21	04/02/21		5.000.000,00	3.342.575,00
TRT020823T11	05/02/21	04/02/21		5.000.000,00	2.212.525,00
TRT280628T18	05/02/21	04/02/21		1.000.000,00	668.515,00
TRT020823T11	05/02/21	04/02/21		5.000.000,00	2.212.525,00
TRT070727T13	05/02/21	04/02/21		1.000.000,00	615.220,00
TRT280628T18	05/02/21	04/02/21		1.000.000,00	668.515,00
TRT280628T18	05/02/21	04/02/21		3.000.000,00	2.005.545,00
TRT290125T15	08/02/21	05/02/21		20.000.000,00	17.994.895,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT290125T15	08/02/21	05/02/21		10.000.000,00	8.997.450,00
TRT120128T11	08/02/21	05/02/21		9.000.000,00	5.869.215,00
TRT070727T13	09/02/21	08/02/21		5.000.000,00	3.069.795,00
TRT070727T13	09/02/21	08/02/21		5.000.000,00	3.069.795,00
TRT070727T13	09/02/21	08/02/21		5.000.000,00	3.069.795,00
TRT070727T13	09/02/21	08/02/21		5.000.000,00	3.069.795,00
TRT020823T11	09/02/21	08/02/21		10.000.000,00	4.416.285,00
TRT070727T13	09/02/21	08/02/21		5.000.000,00	3.069.800,00
TRT070727T13	09/02/21	08/02/21		5.000.000,00	3.069.795,00
TRT070727T13	10/02/21	09/02/21		3.000.000,00	1.840.945,00
TRT050527T17	10/02/21	09/02/21		3.000.000,00	3.037.980,00
TRT050527T17	10/02/21	09/02/21		3.000.000,00	3.037.980,00
TRT020823T11	10/02/21	09/02/21		10.000.000,00	4.414.100,00
TRT070727T13	10/02/21	09/02/21		5.000.000,00	3.068.235,00
TRT100124T17	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT070727T13	10/02/21	09/02/21		3.000.000,00	1.840.945,00
TRT070727T13	10/02/21	09/02/21		5.000.000,00	3.068.235,00
TRT100124T17	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT050527T17	10/02/21	09/02/21		3.000.000,00	3.037.980,00
TRT280628T18	11/02/21	10/02/21		5.000.000,00	3.332.325,00
TRT280628T18	11/02/21	10/02/21		5.000.000,00	3.332.330,00
TRT070727T13	11/02/21	10/02/21		3.000.000,00	1.840.015,00
TRT020823T11	11/02/21	10/02/21		3.000.000,00	1.323.570,00
TRT050527T17	11/02/21	10/02/21		5.000.000,00	5.059.295,00
TRT070727T13	11/02/21	10/02/21		1.000.000,00	613.340,00
TRT280628T18	11/02/21	10/02/21		4.000.000,00	2.665.865,00
TRT070727T13	11/02/21	10/02/21		3.000.000,00	1.840.015,00
TRT050527T17	11/02/21	10/02/21		1.000.000,00	1.011.865,00
TRT050527T17	11/02/21	10/02/21		1.000.000,00	1.011.865,00
TRT070727T13	11/02/21	10/02/21		1.000.000,00	613.340,00
TRT280628T18	11/02/21	10/02/21		5.000.000,00	3.332.330,00
TRT261022T10	12/02/21	11/02/21		5.000.000,00	2.085.190,00
TRT261022T10	12/02/21	11/02/21		5.000.000,00	2.085.190,00
TRT140623T19	12/02/21	11/02/21		5.000.000,00	4.810.900,00
TRT210721T11	12/02/21	11/02/21		1.000.000,00	388.750,00
TRT261022T10	12/02/21	11/02/21		5.000.000,00	2.085.190,00
TRT261022T10	12/02/21	11/02/21		5.000.000,00	2.085.190,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT261022T10	12/02/21	11/02/21		5.000.000,00	2.085.190,00
TRT050527T17	12/02/21	11/02/21		5.000.000,00	5.053.935,00
TRT070727T13	15/02/21	12/02/21		3.000.000,00	1.839.870,00
TRT110226T13	15/02/21	12/02/21		14.000.000,00	14.927.795,00
TRT070727T13	15/02/21	12/02/21		1.000.000,00	613.290,00
TRT280628T18	15/02/21	12/02/21		10.000.000,00	6.664.150,00
TRT070727T13	15/02/21	12/02/21		1.000.000,00	613.290,00
TRT070727T13	15/02/21	12/02/21		1.000.000,00	613.290,00
TRT070727T13	15/02/21	12/02/21		3.000.000,00	1.839.870,00
TRT070727T13	15/02/21	12/02/21		1.000.000,00	613.290,00
TRT020823T11	16/02/21	15/02/21		5.000.000,00	2.200.560,00
TRT140623T19	16/02/21	15/02/21		1.000.000,00	961.915,00
TRT140623T19	16/02/21	15/02/21		1.000.000,00	961.915,00
TRT020823T11	16/02/21	15/02/21		5.000.000,00	2.200.565,00
TRT210721T11	16/02/21	15/02/21		5.000.000,00	1.940.050,00
TRT210721T11	16/02/21	15/02/21		5.000.000,00	1.940.050,00
TRT140623T19	16/02/21	15/02/21		1.000.000,00	961.915,00
TRT210721T11	16/02/21	15/02/21		5.000.000,00	1.940.045,00
TRT140623T19	16/02/21	15/02/21		1.000.000,00	961.915,00
TRT140623T19	16/02/21	15/02/21		1.000.000,00	961.915,00
TRT210721T11	16/02/21	15/02/21		5.000.000,00	1.940.050,00
TRT070727T13	17/02/21	16/02/21		1.000.000,00	611.490,00
TRT210623T10	17/02/21	16/02/21		1.000.000,00	1.000.250,00
TRT260122T11	17/02/21	16/02/21		5.000.000,00	5.089.465,00
TRT230222T13	17/02/21	16/02/21		5.000.000,00	1.993.600,00
TRT210623T10	17/02/21	16/02/21		1.000.000,00	1.000.250,00
TRT210623T10	17/02/21	16/02/21		5.000.000,00	5.001.230,00
TRT120325T12	17/02/21	16/02/21		5.000.000,00	5.901.070,00
TRT210623T10	17/02/21	16/02/21		5.000.000,00	5.001.230,00
TRT070727T13	17/02/21	16/02/21		5.000.000,00	3.057.425,00
TRT210623T10	17/02/21	16/02/21		1.000.000,00	1.000.250,00
TRT210721T11	18/02/21	17/02/21		10.000.000,00	3.867.925,00
TRT140421T13	18/02/21	17/02/21		10.000.000,00	10.524.450,00
TRT020823T11	18/02/21	17/02/21		20.000.000,00	8.793.530,00
TRT120128T11	18/02/21	17/02/21		5.000.000,00	3.229.850,00
TRT210623T10	18/02/21	17/02/21		5.000.000,00	5.004.205,00
TRT070727T13	19/02/21	18/02/21		10.000.000,00	6.108.645,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT070727T13	19/02/21	18/02/21		10.000.000,00	6.108.640,00
TRT100124T17	19/02/21	18/02/21		10.000.000,00	7.625.430,00
TRT210721T11	19/02/21	18/02/21		5.000.000,00	1.932.245,00
TRT070727T13	19/02/21	18/02/21		10.000.000,00	6.108.645,00
TRT230222T13	22/02/21	19/02/21		20.000.000,00	7.970.560,00
TRT070727T13	22/02/21	19/02/21		10.000.000,00	6.111.295,00
TRT210721T11	22/02/21	19/02/21		1.000.000,00	386.630,00
TRT070727T13	22/02/21	19/02/21		10.000.000,00	6.111.295,00
TRT210721T11	22/02/21	19/02/21		1.000.000,00	386.630,00
TRT210721T11	22/02/21	19/02/21		1.000.000,00	386.630,00
TRT070727T13	23/02/21	22/02/21		1.000.000,00	609.640,00
TRT020823T11	23/02/21	22/02/21		5.000.000,00	2.193.005,00
TRT070727T13	23/02/21	22/02/21		5.000.000,00	3.048.180,00
TRT280628T18	23/02/21	22/02/21		5.000.000,00	3.333.725,00
TRT070727T13	23/02/21	22/02/21		1.000.000,00	609.640,00
TRT070727T13	23/02/21	22/02/21		5.000.000,00	3.048.185,00
TRT280628T18	23/02/21	22/02/21		5.000.000,00	3.333.725,00
TRT070727T13	23/02/21	22/02/21		1.000.000,00	609.640,00
TRT070727T13	23/02/21	22/02/21		5.000.000,00	3.048.185,00
TRT050527T17	24/02/21	23/02/21		10.000.000,00	10.059.795,00
TRT280628T18	24/02/21	23/02/21		5.000.000,00	3.332.015,00
TRT280628T18	24/02/21	23/02/21		5.000.000,00	3.332.015,00
TRT280628T18	24/02/21	23/02/21		5.000.000,00	3.332.015,00
TRT280628T18	24/02/21	23/02/21		5.000.000,00	3.332.015,00
TRT070727T13	24/02/21	23/02/21		1.000.000,00	609.335,00
TRT070727T13	24/02/21	23/02/21		1.000.000,00	609.335,00
TRT100124T17	25/02/21	24/02/21		1.000.000,00	760.315,00
TRT100124T17	25/02/21	24/02/21		1.000.000,00	760.315,00
TRT050527T17	25/02/21	24/02/21		3.000.000,00	3.016.780,00
TRT170724T14	25/02/21	24/02/21		2.000.000,00	2.030.330,00
TRT070727T13	25/02/21	24/02/21		5.000.000,00	3.069.950,00
TRT070727T13	25/02/21	24/02/21		5.000.000,00	3.069.970,00
TRT070727T13	25/02/21	24/02/21		5.000.000,00	3.069.950,00
TRT100124T17	25/02/21	24/02/21		1.000.000,00	760.315,00
TRT070727T13	25/02/21	24/02/21		5.000.000,00	3.069.950,00
TRT070727T13	25/02/21	24/02/21		5.000.000,00	3.069.950,00
TRT020823T11	26/02/21	25/02/21		5.000.000,00	2.189.830,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT070727T13	26/02/21	25/02/21		10.000.000,00	6.136.830,00
TRT070727T13	26/02/21	25/02/21		10.000.000,00	6.136.830,00
TRT020823T11	26/02/21	25/02/21		5.000.000,00	2.189.830,00
TRT070727T13	26/02/21	25/02/21		2.000.000,00	1.227.370,00
TRT020823T11	01/03/21	26/02/21		1.000.000,00	438.160,00
TRT280628T18	01/03/21	26/02/21		8.000.000,00	5.328.100,00
TRT070727T13	01/03/21	26/02/21		10.000.000,00	6.139.425,00
TRT070727T13	01/03/21	26/02/21		10.000.000,00	6.139.425,00
TRT280628T18	01/03/21	26/02/21		2.000.000,00	1.332.030,00
T.REPO		Toplamı:		730000000,00	467182870,00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	02/02/21	01/02/21		545.000,00	
	05/03/21	01/02/21		1.342.014,07	
	03/02/21	02/02/21		370.000,00	
	05/02/21	04/02/21		375.000,00	
	08/02/21	05/02/21		405.000,00	
	09/02/21	08/02/21		765.000,00	
	10/02/21	09/02/21		880.000,00	
	11/02/21	10/02/21		380.000,00	
	12/02/21	11/02/21		270.000,00	
	15/02/21	12/02/21		970.000,00	
	29/03/21	12/02/21		800.000,00	
	16/02/21	15/02/21		1.130.000,00	
	17/02/21	16/02/21		1.010.000,00	
	18/02/21	17/02/21		765.000,00	
	19/02/21	18/02/21		480.000,00	
	02/04/21	18/02/21		1.505.376,69	
	22/02/21	19/02/21		750.000,00	
	23/02/21	22/02/21		900.000,00	
	24/02/21	23/02/21		855.000,00	
	25/02/21	24/02/21		525.000,00	
	26/02/21	25/02/21		420.000,00	
	01/03/21	26/02/21		1.055.000,00	
MEVDUAT		Toplamı:		16497390,76	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP	02/02/21	01/02/21		1.300.000,00	
	08/02/21	05/02/21		500.000,00	
	11/03/21	11/02/21		1.000.000,00	
	05/03/21	25/02/21		1.000.000,00	
	01/03/21	26/02/21		1.000.000,00	
TPP		Toplamı:		4800000,00	
TOPLAM:				774444500,26	490532870,00