

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-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	:	869.983.213,19
E-) Katılma Payı Sayısı	:	354.810.035,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2015
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,451969
B-)Önceki Ay Pay Fiyatı (TL)	:	2,430371
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,89
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2,95
E-)Yıllık Pay Fiyatı Artış Oranı	:	32,89
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,38
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,26
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	1,48
h-)Opsiyon	:	0,00
i-) Varant	:	0,03
j-)Değerli Maden	:	0,00
k-)Mevduat	:	3,06
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	5,37
o-)Yatırım Fonu	:	70,91
p-)Borsa Yatırım Fonu	:	17,28
r-)Repo-Trepo	:	0,23
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,05
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,22
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	899,80

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	289.255.008,85
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	89.990.621,01

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	1675	TRT011025T16	0,00	2	22.000.000,00	103,546200	24/02/21	13,904819		669C9A82		102,255367	22.496.180,68	51,61	2,57	2,59				
TRT131130T14	TL	HAZİNE	13/11/30	3544	TRT131130T14	0,00	2	22.000.000,00	97,775000	24/02/21	13,484737		669C9A82		95,862611	21.089.774,38	48,39	2,41	2,42				
GRUP TOPLAMI								44.000.000,00												43.585.955,06	100,00	4,98	5,01
GRUP TOPLAMI								44.000.000,00												43.585.955,06	100,00	4,98	5,01
MEVDUAT																							
T.İŞ BANKASI A.S.	TL		05/03/21	4		17,25		7.932.568,03		01/02/21				8.052.534,54	17,250000	8.037.440,07	33,32	0,92	0,92				
T.VAKIFLAR BANKASI T.A.O.	TL		10/03/21	9		18,00		7.948.231,53		04/02/21				8.081.500,51	18,000000	8.046.007,49	33,35	0,92	0,92				
AKBANK T.A.S.	TL		15/03/21	14		17,50		7.959.463,11		08/02/21				8.093.029,44	17,500000	8.039.336,03	33,33	0,92	0,92				
GRUP TOPLAMI								23.840.262,67												24.122.783,59	100,00	2,76	2,76
GRUP TOPLAMI								23.840.262,67												24.122.783,59	100,00	2,76	2,76
TPP																							
TPP			01/03/21	0		16,35		8.581.516,67	16,350000	26/02/21			40232	8.581.516,67	17,470000	8.581.516,67	61,56	0,98	0,99				
TPP			01/03/21	0		16,40		2.002.695,89	16,400000	26/02/21			40231	2.002.695,89	17,470000	2.002.695,89	14,36	0,23	0,23				
TPP			01/03/21	0		16,40		3.357.519,66	16,400000	26/02/21			40230	3.357.519,66	17,470000	3.357.519,66	24,08	0,38	0,39				
GRUP TOPLAMI								13.941.732,22												13.941.732,22	100,00	1,59	1,61
GRUP TOPLAMI								13.941.732,22												13.941.732,22	100,00	1,59	1,61
DİĞER																							
Borsa Y.Fonu Yabancı																							
CIBR US	USD	First Trust Portfolios LP			US33734X8469			20.221,00	43,854405	24/02/21					42,210000	6.291.187,20	3,36	0,72	0,72				

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DGTL LN	USD	Blackrock Inc			IE00BYZK4883			83.234,00	11,079714	24/02/21					10,340000	6.343.602,07	3,38	0,73	0,73
EDOC US	USD	Global X Managemen t Co LLC			US37954Y2853			56.556,00	20,929791	24/02/21					20,150000	8.399.788,74	4,48	0,96	0,97
ESGU	USD	BlackRock Investments LLC			US46435G4257			16.994,00	88,667780	24/02/21					87,730000	10.989.004,99	5,86	1,26	1,26
ISHARES MSCI EMERGING	USD	BlackRock Investments LLC			US4642872349			42.223,00	53,367036	24/02/21					53,730000	16.721.704,91	8,92	1,91	1,92
ISHARES TR	USD	BlackRock Investments LLC			US4642877215			10.018,00	88,147719	24/02/21					86,920000	6.418.231,42	3,42	0,74	0,74
IWM US	USD	BlackRock Investments LLC			US4642876555			8.130,00	212,786562	24/02/21					218,310000	13.082.140,30	6,98	1,50	1,50
MOO US	USD	Van Eck Securities Corp			US92189F7006			21.101,00	79,875976	18/02/21					84,780000	13.185.939,44	7,04	1,51	1,52
PDBC	USD	Invesco PowerShare s Capital Managemen t Ltd			US46090F1003			528.905,00	16,956411	24/02/21					17,380000	67.755.112,69	36,16	7,76	7,79
PDBC	USD	Invesco PowerShare s Capital Managemen t Ltd			US46090F1003			-141.431,00	16,956411	25/02/21					17,380000	-18.117.948,11	-9,67	-2,07	-2,08
VNQ	USD	Vanguard Marketing Corp			US9229085538			23.087,00	90,710000	25/02/21					87,870000	14.952.807,99	7,98	1,71	1,72
XLE US	USD	ALPS Portfolio Solutions Distr			US81369Y5069			41.990,00	50,094300	25/02/21					48,150000	14.902.419,80	7,95	1,71	1,71
XLF	USD	STATE STREET GLOBAL ADVISORS			US81369Y6059			111.247,00	31,691391	24/02/21					32,310000	26.493.534,01	14,14	3,03	3,05
GRUP TOPLAMI								822.275,00								187.417.525,45	100,00	21,47	21,55
Borsa Y.Fonu Türk																			
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	TL	AAV-ATA PORTFÖY			TRYATAM00069			2.896.800,00	4,353045	23/02/21					4,521192	13.096.988,99	2,29	1,50	1,51
ADE-AK PORTFÖY DEĞİŞKEN FON	TL	AKPORTFO Y			TRMADEWWWWW			308.948.735,00	0,183610	06/01/21					0,190606	58.887.482,58	10,31	6,74	6,77
AK3-AK PORT. HİSSE SENEDİ FONU	TL	AK3-AKPORTÖY			TRMAK3WWWWW			3.071.068,00	2,874406	23/02/21					3,015499	9.260.802,48	1,62	1,06	1,06
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI)	TL	AKE-AK PORTFÖY			TRYAKBK00318			1.120.291.936,00	0,060999	22/02/21					0,065733	73.640.149,83	12,89	8,43	8,46
BORÇLANMA ARAÇLARI FONU																			
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFÖ Y			TRYAKBK00870			60.148.508,00	2,374286	26/02/21					2,434603	146.437.738,02	25,61	16,75	16,83
ARF-AK PORTFÖY ÖPY İKİNCİ SERBEST ÖZEL FON	TL	AKPORTFO Y			TRYAKPO00039			4.631.211,00	2,159262	05/01/21					2,216380	10.264.523,44	1,80	1,18	1,18
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	TL	AKPORTFO Y			TRYAKBK00722			2.830.076.700,00	0,024946	23/02/21					0,025454	72.036.772,32	12,61	8,25	8,28
AZF-PY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI ÖZEL FONU	TL	AKPORTFO Y			TRYAKBK01050			709.222.553,00	0,026998	05/01/21					0,028921	20.511.425,46	3,59	2,35	2,36
FIL FIBA PORTFÖY PARA PIYASASI FONU	TL	FIL FIBA PORTFÖY			TRYBEUR00017			553.078.000,00	0,063282	26/02/21					0,063393	35.061.273,65	6,14	4,01	4,03
FYD-QNB FINANS PORTFÖY YÖNETİMİ A.Ş. HİSSE SENEDİ ŞEMSİYE FONU	TL	FYD-QNB FINANS			TRMFYDWWWWW			183.472,00	0,545042	06/01/20					0,765692	140.483,04	0,02	0,02	0,02
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	GL1-AZİMUT PYS			TRMGL1WWWWW			91.497,00	96,755395	23/02/21					97,662114	8.935.790,44	1,56	1,02	1,03
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON	TL	GMA-AZİMUT PYS			TRMBYKWWWWW			46.399.257,00	0,199658	23/02/21					0,197503	9.163.992,46	1,60	1,05	1,05
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	GMR-GEDİK PY			TRYGDKM00010			38.661.200,00	0,126741	26/02/21					0,123112	4.759.657,65	0,83	0,54	0,55
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	GSP-AZİMUT PYS			TRMGLAWWWW			186.731.614,00	0,045855	23/02/21					0,047070	8.789.457,07	1,54	1,01	1,01
GTA-GARANTİ PORTFÖY YÖNETİMİ A.Ş. KIYMETLİ MADENLER ŞEMSİYE FONU	TL				TRYGRAN00027			1.202.573,00	0,083155	06/01/20					0,115794	139.250,74	0,02	0,02	0,02
ISZ-İŞ PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ GAYRİMENKUL YATIRIM FONU	TL	ISZ-İS PORTFÖY			TRYISPO00134			3.020.000,00	1,000000	19/07/17					1,429177	4.316.114,54	0,76	0,49	0,50
PUC-AK PORTFÖY ÖPY ÜÇÜNCÜ SERBEST ÖZEL FON	TL	AKPORTFO Y			TRYAKPO00476			10.044.387,00	1,194697	06/03/20					1,357366	13.633.909,40	2,39	1,56	1,57
PUR-AK PORTFÖY ÖPY DÖRDÜNCÜ SERBEST ÖZEL FON	TL	AKPORTFO Y			TRYAKPO00534			933.473,00	1,285521	23/12/20					1,325450	1.237.271,79	0,22	0,14	0,14
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TL	TACİRLER PY A.Ş.			TRMTCDWWWWW			2.876.792,00	4,471117	23/02/21					4,643577	13.358.605,16	2,34	1,53	1,54
Tİ6-İŞ PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI FONU	TL	İŞ PORTFÖY			TRMTİ6WWWWW			870,00	114,931954	06/01/20					123,129917	107.123,03	0,02	0,01	0,01
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	TACİRLER PY A.Ş.			TRMTA1WWWWW			6.071.238,00	5,965559	23/02/21					6,616758	40.171.912,61	7,03	4,60	4,62
TOT-TEB PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FON	TL	TOT-TEB PORTFÖY			TRMDPFWWWWW			598,00	167,053980	06/01/20					186,790526	111.700,73	0,02	0,01	0,01
UPH-ÜNLÜ PORTFÖY HİSSE SENEDİ FONU (HİSSE YOĞUN FON)	TL	UPH-ÜNLÜ PORTFÖY			TRYUNPO00114			575.184,00	2,468772	26/02/21					2,444639	1.406.117,24	0,25	0,16	0,16
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU	TL	YBE-YAPI VE KREDİ			TRMKHYWWWWW			81.680.929,00	0,217972	25/02/21					0,220761	18.031.963,57	3,16	2,06	2,07
	TL	YDI-YAPIKREDİ PY			TRYYKBK00458			223.439.534,00	0,041072	23/02/21					0,039762	8.884.402,75	1,55	1,02	1,02

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(HİSSE SENEDİ YOĞUN FON) GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	GL1-AZİMUT PYS	01/03/21	3	TRMGL1WWWW			-9.900,00	98,717019	26/02/21					97,662114	-966.854,93	-0,17	-0,11	-0,11
GRUP TOPLAMI								6.194.268.229,00								571.418.054,06	100,00	65,40	65,69
GRUP TOPLAMI								6.195.090.504,00								758.835.579,51	200,00	86,87	87,24
TÜREV																			
Varant																			
XS2019702294	TL	GOLDMAN SACHS			XS2019702294			28.000.000,00	0,016022	17/02/21					0,008500	238.000,00	100,00	0,03	0,03
GRUP TOPLAMI								28.000.000,00								238.000,00	100,00	0,03	0,03
Futures																			
Kısa																			
F_USDTRY0321	TL				TRVXIST02337			20.513,00	7,316400	24/02/21			80176126		7,558200	155.041.356,60	0,00	0,00	0,00
F_USDTRY0421	TL				TRVXIST02345			12.953,00	7,403700	26/02/21			80176126		7,648400	99.069.725,20	0,00	0,00	0,00
F_XU0300421	TL				TRVXIST026Z6			2.455,00	1.576,250000	26/02/21			80170126		1.544,000000	37.905.200,00	0,00	0,00	0,00
GRUP TOPLAMI								35.921,00								292.016.281,80	0,00	0,00	0,00
GRUP TOPLAMI								28.035.921,00								292.254.281,80	100,00	0,03	0,03
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								32.754.873,68								32.754.873,68	100,00	3,75	
GRUP TOPLAMI								32.754.873,68								32.754.873,68	100,00	3,75	
GRUP TOPLAMI								32.754.873,68								32.754.873,68	100,00	3,75	
VIOP USD Nakit Teminatı																			
VIOP USD Nakit Teminatı								21.294,30								156.956,03	100,00	0,00	
GRUP TOPLAMI								21.294,30								156.956,03	100,00	0,00	
GRUP TOPLAMI								21.294,30								156.956,03	100,00	0,00	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			2.046,15	7,418430	26/02/21					8,942000	18.296,67	0,00	0,00	0,00
USD	USD	FED			USD			44.456,90	7,031262	26/02/21					7,370800	327.682,92	0,00	0,00	0,04
GRUP TOPLAMI								46.503,05								345.979,59	0,00	0,00	0,04
GRUP TOPLAMI								46.503,05								345.979,59	0,00	0,00	0,04
FON PORTFÖY DEĞERİ																873.635.880,09			99,98

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	873.635.880,09	100,42 %
B-)HAZIR DEĞERLER	228.995,56	0,03 %
C-)ALACAKLAR	34.429.077,92	3,96 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-38.310.740,38	-4,40 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	869.983.213,19	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	315.234,77	0,0362 %
Fon Yönetim Ücreti	764.283,87	0,0879 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	327,60	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	47.584,91	0,0055 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	873,04	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.388,94	0,0002 %
Aracılık Komisyonları USD	159,72	0,0000 %
Lisans Giderleri	1.593,00	0,0002 %
BPP BSMV	1.507,89	0,0002 %
	1.133.117,74	0,1303 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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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

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
IPO US	IPO US			22/02/21	71,004	708.120,90	9.973,00
IPO US	IPO US			25/02/21	67,380	864.280,69	12.827,00
HISSE YABANCI				Toplamı:		1572401,59	22800,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT131130T14	HAZİNE		13/11/30	01/02/21	97,568	2.439.196,44	2.500.000,00
TRT131130T14	HAZİNE		13/11/30	01/02/21	97,518	1.950.357,14	2.000.000,00
TAHVİL TÜRK				Toplamı:		4389553,58	4500000,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			01/02/21	2,406	9.390.000,54	3.903.183,00
AFO B ALTIN FONU	AKPORTFOY		02/02/21	02/02/21	0,096	12.928.852,10	134.815.976,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			08/02/21	2,413	8.089.999,32	3.352.770,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			11/02/21	2,416	1.989.999,62	823.675,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY			17/02/21	4,796	954.353,26	199.000,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GL1-AZIMUT PYS			17/02/21	101,642	398.536,77	3.921,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDE FONU (HİSSE SENEDE YOĞUN FON)	GSP-AZIMUT PYS			17/02/21	0,049	399.253,15	8.122.000,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.			17/02/21	4,782	161.327,41	33.739,00
TKF-TACİRLER PORTFÖY HİSSE SENEDE FONU (HİSSE SENEDE YOĞUN FON)	TACİRLER PY A.Ş.			17/02/21	6,912	3.746.231,37	542.000,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	YDI-YAPIKREDİ PY			17/02/21	0,042	339.659,40	8.150.000,00
AK3-AK PORT. HİSSE SENEDE FONU	AK3-AKPORTÖY		17/02/21	17/02/21	3,178	1.376.162,86	432.983,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY			18/02/21	4,771	472.360,19	99.000,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GL1-AZIMUT PYS			18/02/21	101,003	80.802,38	800,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDE FONU (HİSSE SENEDE YOĞUN FON)	GSP-AZIMUT PYS			18/02/21	0,049	78.494,40	1.600.000,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU						
Şubat-2021						
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.		18/02/21	6,870	2.335.866,98	340.000,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	YDI-YAPIKREDİ PY		18/02/21	0,042	20.859,00	500.000,00
FIL FİBA PORTFÖY PARA PİYASASI FONU	FIL FİBA PORTFÖY		18/02/21	0,063	22.077.650,00	350.000.000,00
AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY	18/02/21	18/02/21	3,162	1.074.373,29	339.801,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY		19/02/21	4,778	860.088,96	180.000,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GL1-AZIMUT PYS		19/02/21	100,368	331.212,76	3.300,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GSP-AZIMUT PYS		19/02/21	0,049	343.539,00	7.000.000,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.		19/02/21	4,836	62.872,24	13.000,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.		19/02/21	6,868	3.433.759,00	500.000,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	YDI-YAPIKREDİ PY		19/02/21	0,042	271.095,50	6.500.000,00
AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY	19/02/21	19/02/21	3,157	1.327.812,85	420.650,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY		22/02/21	4,827	960.473,70	199.000,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GL1-AZIMUT PYS		22/02/21	101,167	396.675,05	3.921,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GSP-AZIMUT PYS		22/02/21	0,049	400.893,80	8.122.000,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.		22/02/21	4,938	166.602,61	33.739,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.		22/02/21	6,918	3.749.403,16	542.000,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	YDI-YAPIKREDİ PY		22/02/21	0,042	343.832,20	8.150.000,00
AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY	22/02/21	22/02/21	3,196	1.417.477,41	443.519,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ		23/02/21	0,212	31.848.000,00	150.000.000,00
FIL FİBA PORTFÖY PARA PİYASASI FONU	FIL FİBA PORTFÖY		24/02/21	0,063	24.311.271,13	384.374.000,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		25/02/21	2,430	1.261.000,70	518.843,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GL1-AZIMUT PYS		26/02/21	98,717	977.298,49	9.900,00
Y.FONU TÜRK				Toplamı:	138378090,60	1080272720,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			01/02/21	7,333	8.066.300,00	1.100.000,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU

Şubat-2021

USD	FED	02/02/21	7,262	10.892.250,00	1.500.000,00
DÖVİZ			Toplamı:	18958550,00	2600000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BORSA YATIRIM FONLARI							
CIBR US	First Trust Portfolios LP			01/02/21	44,029	546.440,20	12.411,00
HACK US	ETFMG Financial LLC			01/02/21	60,257	568.826,08	9.440,00
ISHARES MSCI EMERGING	BlackRock Investments LLC			01/02/21	53,550	2.250.010,35	42.017,00
IWM US	BlackRock Investments LLC			01/02/21	208,440	773.730,02	3.712,00
PDBC	Invesco PowerShares Capital Management Ltd			01/02/21	15,842	1.567.819,37	98.966,00
PHO US	Invesco PowerShares Capital Management Ltd			01/02/21	46,291	589.004,14	12.724,00
ESGU	BlackRock Investments LLC			16/02/21	91,025	695.159,45	7.637,00
ISHARES MSCI EMERGING	BlackRock Investments LLC			16/02/21	58,060	411.761,52	7.092,00
ISHARES TR	BlackRock Investments LLC			16/02/21	92,970	1.292.840,82	13.906,00
EDOC US	Global X Management Co LLC			22/02/21	21,336	1.066.825,00	50.000,00
HACK US	ETFMG Financial LLC			22/02/21	59,910	867.317,07	14.477,00
ISHARES TR	BlackRock Investments LLC			22/02/21	89,710	11.662,30	130,00
KOMP US	KOMP US			25/02/21	69,503	1.153.753,12	16.600,00
PDBC	Invesco PowerShares Capital Management Ltd			25/02/21	17,821	2.520.385,28	141.431,00
BORSA YATIRIM FONLARI				Toplamı:		14315534,72	430543,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
08/02/2021 VALÖR 1,715,000 USD ALIM- TL SATIM KUR:7,1345 DENİZBANK		DENİZ BANK A.S.	08/02/21	05/02/21	7,134	12.235.667,50	1.715.000,00
10/02/2021 VALÖR 1,048,000 USD ALIM- TL SATIM KUR:7.0830 DENİZBANK		DENİZ BANK A.S.	10/02/21	09/02/21	7,083	7.422.984,00	1.048.000,00
16/02/2021 VALÖR 745,000 USD ALIM- TL SATIM KUR:7,0515 DENİZBANK		DENİZ BANK A.S.	16/02/21	12/02/21	7,052	5.253.367,50	745.000,00
18/02/2021 VALÖR 4,000,000.00 USD ALIM TL SATIM KUR: 7.0525 DENİZBANK		DENİZ BANK A.S.	18/02/21	17/02/21	7,052	28.210.000,00	4.000.000,00
18/02/2021 VALÖR 3,350,000.00 USD ALIM- TL SATIM KUR:7,0200		DENİZ BANK A.S.	18/02/21	17/02/21	7,020	23.517.000,00	3.350.000,00
24/02/2021 VALÖR 1,342,000.00 USD ALIM- TL SATIM KUR:7.0430		DENİZ BANK A.S.	24/02/21	23/02/21	7,043	9.451.706,00	1.342.000,00
FORWARD				Toplamı:		86090725,00	12200000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU

Şubat-2021

HISSE YABANCI						
IPO US	IPO US	16/02/21	75,199	1.714.528,08	22.800,00	
HISSE YABANCI		Toplamı:		1714528,08	22800,00	
107						
XS2019702294	GOLDMAN SACHS	28/05/21	10/02/21	0,016	448.616,00	28.000.000,00
107		Toplamı:		448616,00	28000000,00	

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT011025T16	HAZİNE		01/10/25	22/02/21	103,550	22.780.153,84	22.000.000,00
TRT131130T14	HAZİNE		13/11/30	22/02/21	97,780	21.510.500,00	22.000.000,00
TAHVİL TÜRK		Toplamı:				44290653,84	44000000,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ			01/02/21	0,220	18.199.999,81	82.718.624,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKE-AK PORTFÖY		01/02/21	01/02/21	0,066	4.549.999,96	68.840.305,00
AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY		02/02/21	02/02/21	3,097	599.997,26	193.747,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.		02/02/21	02/02/21	4,556	599.996,97	131.681,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GSP-AZIMUT PYS		02/02/21	02/02/21	0,048	299.999,97	6.282.064,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ		02/02/21	02/02/21	0,218	16.999.999,98	77.893.039,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.		02/02/21	02/02/21	6,762	1.799.995,37	266.212,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GL1-AZIMUT PYS		02/02/21	02/02/21	98,937	599.955,22	6.064,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	YDI-YAPIKREDİ PY			04/02/21	0,041	4.999.999,98	121.710.766,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY			04/02/21	4,780	3.899.998,85	815.899,00
FIL FİBA PORTFÖY PARA PİYASASI FONU	FIL FİBA PORTFÖY			05/02/21	0,063	14.999.969,51	239.192.000,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			05/02/21	2,410	19.999.996,61	8.299.260,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	YDI-YAPIKREDİ PY			05/02/21	0,041	4.999.999,98	121.835.327,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ			08/02/21	0,216	6.749.999,90	31.230.625,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	AKPORTFOY		08/02/21	08/02/21	0,025	9.999.999,99	396.447.827,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			10/02/21	2,415	4.999.995,29	2.070.412,00
FIL FİBA PORTFÖY PARA PİYASASI FONU	FIL FİBA PORTFÖY			10/02/21	0,063	4.999.985,60	79.553.000,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
Şubat-2021

YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ		11/02/21	0,215	3.599.999,89	16.733.445,00
AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY	11/02/21	11/02/21	3,207	479.997,38	149.656,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	AKPORTFOY	11/02/21	11/02/21	0,025	2.499.999,99	98.986.379,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		12/02/21	2,417	11.999.997,51	4.964.778,00
FİL FİBA PORTFÖY PARA PİYASASI FONU	FİL FİBA PORTFÖY		12/02/21	0,063	4.999.990,75	79.481.000,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ		15/02/21	0,215	4.049.999,93	18.870.122,00
AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY	15/02/21	15/02/21	3,193	539.998,41	169.131,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	AKPORTFOY	15/02/21	15/02/21	0,025	2.699.999,98	106.668.773,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		17/02/21	2,422	5.199.996,03	2.146.823,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON	GMA-AZİMUT PYS		17/02/21	0,200	2.189.999,97	10.955.368,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON	GMA-AZİMUT PYS		18/02/21	0,200	2.499.999,85	12.529.883,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	AKPORTFOY	18/02/21	18/02/21	0,025	3.000.000,00	118.357.202,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ		19/02/21	0,213	899.999,81	4.235.074,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON	GMA-AZİMUT PYS		19/02/21	0,199	2.249.999,84	11.293.139,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		22/02/21	2,427	2.199.996,66	906.351,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON	GMA-AZİMUT PYS		22/02/21	0,200	2.189.999,90	10.950.328,00
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GMR-GEDİK PY		22/02/21	0,132	999.990,51	7.593.000,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKE-AK PORTFÖY	22/02/21	22/02/21	0,064	2.999.999,99	47.212.867,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY		23/02/21	4,810	201.998,36	41.992,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GSP-AZİMUT PYS		23/02/21	0,049	133.999,97	2.725.072,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GL1-AZİMUT PYS		23/02/21	101,198	133.986,18	1.324,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.		23/02/21	4,956	201.998,00	40.760,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.		23/02/21	6,913	606.998,71	87.804,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	YDI-YAPIKREDİ PY		23/02/21	0,042	133.999,98	3.193.441,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON	GMA-AZİMUT PYS		23/02/21	0,200	133.999,84	670.539,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	AKPORTFOY	23/02/21	23/02/21	0,025	1.299.999,98	51.177.072,00
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ	GMR-GEDİK PY		24/02/21	0,128	1.299.997,48	10.157.500,00

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU
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YOĞUN FON)						
FIL FİBA PORTFÖY PARA PİYASASI FONU	FIL FİBA PORTFÖY	25/02/21	0,063	29.999.973,24	474.098.000,00	
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GMR-GEDİK PY	25/02/21	0,124	1.299.996,46	10.456.100,00	
FIL FİBA PORTFÖY PARA PİYASASI FONU	FIL FİBA PORTFÖY	26/02/21	0,063	4.999.986,86	78.980.000,00	
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY	26/02/21	2,431	1.999.996,53	822.552,00	
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GMR-GEDİK PY	26/02/21	0,124	1.299.987,69	10.454.600,00	
UPH-ÜNLÜ PORTFÖY HİSSE SENEDİ FONU (HİSSE YOĞUN FON)	UPH-ÜNLÜ PORTFÖY	26/02/21	2,469	1.419.998,15	575.184,00	
Y.FONU TÜRK			Toplamı:	219766774,08	2433172111,00	

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			24/02/21	7,136	10.168,37	1.425,00
DÖVİZ				Toplamı:		10168,37	1425,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT020823T11	HAZİNE		18/02/21	17/02/21		20.000.000,00	8.793.540,00
TRT070727T13	HAZİNE		24/02/21	23/02/21		1.000.000,00	609.330,00
TRT220921T18	HAZİNE		24/02/21	23/02/21		19.000.000,00	19.426.665,00
T.REPO				Toplamı:		40000000,00	28829535,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		T.İŞ BANKASI A.S.	05/03/21	01/02/21		7.932.568,03	
		T.VAKIFLAR BANKASI T.A.O.	10/03/21	04/02/21		7.948.231,53	
		DENİZ BANK A.S.	08/02/21	05/02/21		1.300.000,00	
		AKBANK T.A.S.	15/03/21	08/02/21		7.959.463,11	
		DENİZ BANK A.S.	10/02/21	09/02/21		525.000,00	
		DENİZ BANK A.S.	16/02/21	12/02/21		530.000,00	
		DENİZ BANK A.S.	18/02/21	17/02/21		1.974.000,00	
		DENİZ BANK A.S.	18/02/21	17/02/21		1.646.000,00	
		DENİZ BANK A.S.	24/02/21	23/02/21		661.000,00	
MEVDUAT				Toplamı:		30476262,67	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			03/02/21	02/02/21		10.000.000,00	
			03/02/21	02/02/21		6.706.000,00	
			04/02/21	03/02/21		2.241.000,00	
			04/02/21	03/02/21		20.000.000,00	
			04/02/21	03/02/21		632.000,00	
			05/02/21	04/02/21		7.738.000,00	
			05/02/21	04/02/21		10.000.000,00	
			08/02/21	05/02/21		16.940.000,00	
			10/02/21	09/02/21		1.500.000,00	

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10/02/21	09/02/21	687.000,00
10/02/21	09/02/21	6.900.000,00
10/02/21	09/02/21	2.649.000,00
11/02/21	10/02/21	15.626.000,00
15/02/21	12/02/21	7.470.000,00
16/02/21	15/02/21	11.140.000,00
17/02/21	16/02/21	2.692.000,00
17/02/21	16/02/21	9.397.000,00
18/02/21	17/02/21	10.392.000,00
19/02/21	18/02/21	2.402.000,00
19/02/21	18/02/21	10.630.000,00
22/02/21	19/02/21	11.214.000,00
22/02/21	19/02/21	4.146.000,00
23/02/21	22/02/21	27.000,00
23/02/21	22/02/21	7.000.000,00
23/02/21	22/02/21	4.000.000,00
23/02/21	22/02/21	10.000.000,00
23/02/21	22/02/21	1.086.000,00
24/02/21	23/02/21	9.877.000,00
24/02/21	23/02/21	3.957.000,00
25/02/21	24/02/21	3.702.000,00
26/02/21	25/02/21	11.463.000,00
01/03/21	26/02/21	8.570.000,00
01/03/21	26/02/21	2.000.000,00
01/03/21	26/02/21	3.353.000,00
TPP		Toplamı: 236137000,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_USDTRY0221			26/02/21	01/02/21	7,345	11.950.315,00	1.627,00
F_USDTRY0221			26/02/21	01/02/21	7,345	719.780,60	98,00
F_USDTRY0221			26/02/21	01/02/21	7,345	117.516,80	16,00
F_USDTRY0221			26/02/21	01/02/21	7,345	1.358.806,50	185,00
F_USDTRY0221			26/02/21	01/02/21	7,345	301.128,60	41,00
F_USDTRY0221			26/02/21	01/02/21	7,344	242.348,70	33,00
F_XU0300221			26/02/21	02/02/21	1.606,500	3.100.545,00	193,00
F_XU0300221			26/02/21	02/02/21	1.607,000	4.821.000,00	300,00
F_XU0300221			26/02/21	02/02/21	1.607,250	1.719.757,50	107,00
F_XU0300221			26/02/21	03/02/21	1.618,500	2.427.750,00	150,00
F_XU0300221			26/02/21	03/02/21	1.619,000	1.619.000,00	100,00
F_XU0300221			26/02/21	03/02/21	1.618,750	809.375,00	50,00
F_XU0300221			26/02/21	03/02/21	1.618,250	1.618.250,00	100,00
F_XU0300221			26/02/21	03/02/21	1.618,000	3.640.500,00	225,00
F_XU0300221			26/02/21	03/02/21	1.617,750	4.448.812,50	275,00
F_USDTRY0221			26/02/21	08/02/21	7,129	2.195.732,00	308,00
F_USDTRY0221			26/02/21	08/02/21	7,128	641.520,00	90,00
F_USDTRY0221			26/02/21	08/02/21	7,128	14.257,00	2,00
F_USDTRY0221			26/02/21	08/02/21	7,130	634.534,40	89,00
F_USDTRY0221			26/02/21	08/02/21	7,130	13.041.318,70	1.829,00
F_USDTRY0221			26/02/21	08/02/21	7,130	285.196,00	40,00
F_USDTRY0221			26/02/21	08/02/21	7,130	299.460,00	42,00
F_XU0300221			26/02/21	18/02/21	1.611,000	6.476.220,00	402,00
F_XU0300221			26/02/21	18/02/21	1.611,250	3.077.487,50	191,00
F_XU0300221			26/02/21	18/02/21	1.610,750	1.546.320,00	96,00
F_XU0300221			26/02/21	18/02/21	1.610,500	1.674.920,00	104,00

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F_XU0300221	26/02/21	18/02/21	1.610,250	1.610.250,00	100,00
F_XU0300421	30/04/21	19/02/21	1.627,000	6.052.440,00	372,00
F_USDTRY0221	26/02/21	22/02/21	7,070	7.069,90	1,00
F_USDTRY0221	26/02/21	22/02/21	7,070	636.300,00	90,00
F_USDTRY0221	26/02/21	22/02/21	7,071	91.919,10	13,00
F_USDTRY0221	26/02/21	22/02/21	7,071	3.535.600,00	500,00
F_USDTRY0221	26/02/21	22/02/21	7,073	2.829.200,00	400,00
F_USDTRY0221	26/02/21	22/02/21	7,073	403.143,90	57,00
F_USDTRY0221	26/02/21	22/02/21	7,073	5.934.079,20	839,00
SILVER MAY 2021	31/05/21	22/02/21	2.750,500	961.849,85	1,00
F_XU0300221	26/02/21	23/02/21	1.601,500	2.482.325,00	155,00
F_XU0300221	26/02/21	23/02/21	1.601,750	5.734.265,00	358,00
F_XU0300221	26/02/21	23/02/21	1.602,000	3.204.000,00	200,00
F_XU0300221	26/02/21	23/02/21	1.602,750	1.602.750,00	100,00
F_USDTRY0421	30/04/21	23/02/21	7,274	7.274,50	1,00
F_USDTRY0421	30/04/21	23/02/21	7,275	3.637.500,00	500,00
F_USDTRY0221	26/02/21	23/02/21	7,098	3.548.850,00	500,00
F_USDTRY0221	26/02/21	23/02/21	7,104	3.161.458,00	445,00
F_USDTRY0221	26/02/21	23/02/21	7,103	35.517,00	5,00
F_USDTRY0221	26/02/21	23/02/21	7,099	354.950,00	50,00
F_USDTRY0221	26/02/21	23/02/21	7,102	3.309.299,00	466,00
F_USDTRY0221	26/02/21	23/02/21	7,102	2.130.480,00	300,00
F_USDTRY0221	26/02/21	23/02/21	7,102	1.661.868,00	234,00
F_USDTRY0221	26/02/21	23/02/21	7,103	10.654.200,00	1.500,00
F_USDTRY0221	26/02/21	23/02/21	7,103	2.102.399,20	296,00
F_XU0300221	26/02/21	24/02/21	1.584,000	19.800.000,00	1.250,00
F_XU0300221	26/02/21	24/02/21	1.583,750	3.959.375,00	250,00
F_XU0300221	26/02/21	24/02/21	1.583,500	1.615.170,00	102,00
F_USDTRY0221	26/02/21	24/02/21	7,155	164.555,80	23,00
F_USDTRY0221	26/02/21	24/02/21	7,155	7.154,80	1,00
F_USDTRY0221	26/02/21	24/02/21	7,153	715.300,00	100,00
F_USDTRY0221	26/02/21	24/02/21	7,154	178.837,50	25,00
F_USDTRY0221	26/02/21	24/02/21	7,155	178.875,00	25,00
F_USDTRY0221	26/02/21	24/02/21	7,155	357.760,00	50,00
F_USDTRY0221	26/02/21	24/02/21	7,162	1.059.976,00	148,00
F_USDTRY0221	26/02/21	24/02/21	7,162	93.112,50	13,00
F_USDTRY0221	26/02/21	24/02/21	7,162	85.945,20	12,00
F_USDTRY0221	26/02/21	24/02/21	7,162	57.297,60	8,00
F_USDTRY0221	26/02/21	24/02/21	7,162	171.883,20	24,00
F_USDTRY0221	26/02/21	24/02/21	7,162	386.742,60	54,00
F_USDTRY0221	26/02/21	24/02/21	7,162	186.204,20	26,00
F_USDTRY0221	26/02/21	24/02/21	7,162	150.410,40	21,00
F_USDTRY0221	26/02/21	24/02/21	7,157	178.915,00	25,00
F_USDTRY0221	26/02/21	24/02/21	7,157	42.940,80	6,00
F_USDTRY0221	26/02/21	24/02/21	7,156	71.565,00	10,00
F_USDTRY0221	26/02/21	24/02/21	7,157	157.454,00	22,00
F_USDTRY0221	26/02/21	24/02/21	7,156	143.118,00	20,00
F_USDTRY0221	26/02/21	24/02/21	7,156	14.312,00	2,00
F_USDTRY0221	26/02/21	24/02/21	7,156	357.780,00	50,00
F_USDTRY0221	26/02/21	24/02/21	7,156	107.335,50	15,00
F_USDTRY0221	26/02/21	24/02/21	7,157	164.615,60	23,00
F_USDTRY0221	26/02/21	24/02/21	7,157	93.042,30	13,00
F_USDTRY0221	26/02/21	24/02/21	7,156	64.399,50	9,00
F_USDTRY0221	26/02/21	24/02/21	7,155	14.310,80	2,00
F_USDTRY0221	26/02/21	24/02/21	7,159	1.066.691,00	149,00
F_USDTRY0221	26/02/21	24/02/21	7,158	7.158,30	1,00
F_USDTRY0221	26/02/21	24/02/21	7,158	50.106,70	7,00

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F_USDTRY0221	26/02/21	24/02/21	7,160	85.917,60	12,00
F_USDTRY0221	26/02/21	24/02/21	7,158	443.827,00	62,00
F_USDTRY0221	26/02/21	24/02/21	7,159	314.991,60	44,00
F_USDTRY0221	26/02/21	24/02/21	7,182	7.181,80	1,00
F_USDTRY0221	26/02/21	24/02/21	7,182	71.820,00	10,00
F_USDTRY0221	26/02/21	24/02/21	7,182	50.274,70	7,00
F_USDTRY0221	26/02/21	24/02/21	7,182	7.182,20	1,00
F_USDTRY0221	26/02/21	24/02/21	7,182	43.095,00	6,00
F_USDTRY0221	26/02/21	24/02/21	7,170	259.575.510,00	36.203,00
F_USDTRY0421	30/04/21	24/02/21	7,401	666.090,00	90,00
F_USDTRY0421	30/04/21	24/02/21	7,402	592.192,00	80,00
F_USDTRY0421	30/04/21	24/02/21	7,405	1.999.350,00	270,00
F_USDTRY0421	30/04/21	24/02/21	7,417	7.417.200,00	1.000,00
F_USDTRY0421	30/04/21	24/02/21	7,418	1.854.500,00	250,00
F_USDTRY0421	30/04/21	24/02/21	7,419	7.419.100,00	1.000,00
F_USDTRY0421	30/04/21	24/02/21	7,417	3.708.500,00	500,00
F_USDTRY0421	30/04/21	24/02/21	7,418	37.088,00	5,00
F_USDTRY0421	30/04/21	24/02/21	7,418	81.595,80	11,00
F_USDTRY0421	30/04/21	24/02/21	7,419	994.186,20	134,00
F_USDTRY0421	30/04/21	24/02/21	7,422	1.484.380,00	200,00
F_USDTRY0421	30/04/21	24/02/21	7,423	861.056,40	116,00
F_USDTRY0421	30/04/21	24/02/21	7,424	37.121,00	5,00
F_USDTRY0421	30/04/21	24/02/21	7,424	1.700.164,70	229,00
F_USDTRY0421	30/04/21	24/02/21	7,425	616.275,00	83,00
F_USDTRY0421	30/04/21	24/02/21	7,425	1.923.100,90	259,00
F_USDTRY0421	30/04/21	24/02/21	7,425	7.424,90	1,00
F_USDTRY0421	30/04/21	24/02/21	7,428	11.802.456,40	1.589,00
F_XU0300221	26/02/21	25/02/21	1.558,500	1.075.365,00	69,00
F_XU0300221	26/02/21	25/02/21	1.558,750	2.727.812,50	175,00
F_XU0300221	26/02/21	25/02/21	1.559,000	2.151.420,00	138,00
F_XU0300221	26/02/21	25/02/21	1.558,250	405.145,00	26,00
F_XU0300221	26/02/21	25/02/21	1.559,250	2.978.167,50	191,00
F_XU0300221	26/02/21	25/02/21	1.559,750	1.544.152,50	99,00
F_XU0300221	26/02/21	25/02/21	1.559,500	1.325.575,00	85,00
F_XU0300221	26/02/21	25/02/21	1.560,000	1.918.800,00	123,00
F_XU0300221	26/02/21	25/02/21	1.560,250	514.882,50	33,00
F_XU0300221	26/02/21	25/02/21	1.560,750	936.450,00	60,00
F_XU0300221	26/02/21	25/02/21	1.560,500	795.855,00	51,00
F_XU0300221	26/02/21	25/02/21	1.561,000	1.670.270,00	107,00
F_XU0300221	26/02/21	25/02/21	1.561,250	3.747.000,00	240,00
F_XU0300221	26/02/21	25/02/21	1.561,500	3.450.915,00	221,00
F_XU0300221	26/02/21	25/02/21	1.557,500	249.200,00	16,00
F_XU0300221	26/02/21	25/02/21	1.557,750	1.183.890,00	76,00
F_XU0300221	26/02/21	25/02/21	1.561,750	2.733.062,50	175,00
F_XU0300221	26/02/21	25/02/21	1.562,000	4.420.460,00	283,00
F_XU0300221	26/02/21	25/02/21	1.562,250	7.045.747,50	451,00
F_XU0300221	26/02/21	25/02/21	1.562,500	31.250,00	2,00
F_XU0300221	26/02/21	25/02/21	1.563,250	218.855,00	14,00
F_XU0300221	26/02/21	25/02/21	1.563,000	312.600,00	20,00
F_XU0300221	26/02/21	25/02/21	1.564,750	829.317,50	53,00
F_XU0300221	26/02/21	25/02/21	1.564,500	1.220.310,00	78,00
F_XU0300221	26/02/21	25/02/21	1.564,250	328.492,50	21,00
F_USDTRY0421	30/04/21	26/02/21	7,590	2.573.043,90	339,00
F_XU0300421	30/04/21	26/02/21	1.554,500	11.456.665,00	737,00
F_XU0300421	30/04/21	26/02/21	1.554,250	202.052,50	13,00
F_XU0300421	30/04/21	26/02/21	1.555,000	10.760.600,00	692,00
F_XU0300421	30/04/21	26/02/21	1.554,750	3.886.875,00	250,00

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F_XU0300421			30/04/21	26/02/21	1.547,750	1.748.957,50	113,00
FUTURES					Toplamı:	544417953,85	63781,00
J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300221			26/02/21	01/02/21	1.581,500	1.281.015,00	81,00
F_XU0300221			26/02/21	01/02/21	1.581,000	3.114.570,00	197,00
F_XU0300221			26/02/21	01/02/21	1.580,750	6.623.342,50	419,00
F_XU0300221			26/02/21	01/02/21	1.581,250	47.437,50	3,00
F_USDTRY0221			26/02/21	01/02/21	7,260	101.642,80	14,00
F_USDTRY0221			26/02/21	01/02/21	7,260	108.898,50	15,00
F_USDTRY0221			26/02/21	01/02/21	7,260	101.644,20	14,00
F_USDTRY0221			26/02/21	01/02/21	7,260	580.784,00	80,00
F_USDTRY0221			26/02/21	01/02/21	7,260	2.744.091,00	378,00
F_USDTRY0221			26/02/21	01/02/21	7,260	10.897.260,00	1.501,00
F_USDTRY0221			26/02/21	01/02/21	7,259	3.615.181,20	498,00
F_USDTRY0221			26/02/21	01/02/21	7,260	3.629.800,00	500,00
F_USDTRY0221			26/02/21	01/02/21	7,260	3.630.250,00	500,00
F_USDTRY0221			26/02/21	01/02/21	7,254	3.627.050,00	500,00
F_USDTRY0221			26/02/21	01/02/21	7,253	5.795.306,80	799,00
F_USDTRY0221			26/02/21	01/02/21	7,254	7.254,00	1,00
F_USDTRY0221			26/02/21	02/02/21	7,251	725.070,00	100,00
F_USDTRY0221			26/02/21	02/02/21	7,250	725.040,00	100,00
F_USDTRY0221			26/02/21	02/02/21	7,250	1.819.750,00	251,00
F_USDTRY0221			26/02/21	02/02/21	7,249	14.497,80	2,00
F_USDTRY0221			26/02/21	02/02/21	7,248	500.139,60	69,00
F_USDTRY0221			26/02/21	02/02/21	7,248	28.994,00	4,00
F_USDTRY0221			26/02/21	02/02/21	7,249	681.406,00	94,00
F_USDTRY0221			26/02/21	02/02/21	7,249	1.217.899,20	168,00
F_USDTRY0221			26/02/21	02/02/21	7,248	181.207,50	25,00
F_USDTRY0221			26/02/21	02/02/21	7,248	43.488,60	6,00
F_USDTRY0221			26/02/21	02/02/21	7,248	500.112,00	69,00
F_USDTRY0221			26/02/21	02/02/21	7,249	753.906,40	104,00
F_USDTRY0221			26/02/21	02/02/21	7,250	36.248,00	5,00
F_USDTRY0221			26/02/21	02/02/21	7,250	275.519,00	38,00
F_USDTRY0221			26/02/21	02/02/21	7,250	14.500,20	2,00
F_USDTRY0221			26/02/21	02/02/21	7,250	246.506,80	34,00
F_USDTRY0221			26/02/21	02/02/21	7,250	231.990,40	32,00
F_USDTRY0221			26/02/21	02/02/21	7,249	703.182,10	97,00
F_USDTRY0221			26/02/21	02/02/21	7,250	3.624.750,00	500,00
F_USDTRY0221			26/02/21	05/02/21	7,146	214.386,00	30,00
F_USDTRY0221			26/02/21	05/02/21	7,145	185.775,20	26,00
F_USDTRY0221			26/02/21	05/02/21	7,145	357.250,00	50,00
F_USDTRY0221			26/02/21	05/02/21	7,144	357.175,00	50,00
F_USDTRY0221			26/02/21	05/02/21	7,143	1.071.465,00	150,00
F_USDTRY0221			26/02/21	05/02/21	7,143	471.438,00	66,00
F_USDTRY0221			26/02/21	05/02/21	7,142	142.842,00	20,00
F_USDTRY0221			26/02/21	05/02/21	7,141	271.346,60	38,00
F_USDTRY0221			26/02/21	05/02/21	7,140	2.049.180,00	287,00
F_USDTRY0221			26/02/21	05/02/21	7,140	764.001,40	107,00
F_USDTRY0221			26/02/21	05/02/21	7,139	1.784.775,00	250,00
F_USDTRY0221			26/02/21	05/02/21	7,140	64.260,90	9,00
F_USDTRY0221			26/02/21	05/02/21	7,140	2.142.090,00	300,00
F_USDTRY0221			26/02/21	05/02/21	7,140	221.327,60	31,00
F_USDTRY0221			26/02/21	05/02/21	7,139	713.900,00	100,00

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F_USDTRY0221	26/02/21	05/02/21	7,137	14.274,00	2,00
F_USDTRY0221	26/02/21	05/02/21	7,136	699.308,40	98,00
F_USDTRY0221	26/02/21	05/02/21	7,136	228.364,80	32,00
F_USDTRY0221	26/02/21	05/02/21	7,136	2.497.460,00	350,00
F_USDTRY0221	26/02/21	05/02/21	7,135	114.164,80	16,00
F_USDTRY0221	26/02/21	05/02/21	7,134	1.070.130,00	150,00
F_USDTRY0221	26/02/21	05/02/21	7,134	492.252,90	69,00
F_USDTRY0221	26/02/21	05/02/21	7,134	485.112,00	68,00
F_USDTRY0221	26/02/21	05/02/21	7,134	7.133,90	1,00
F_USDTRY0221	26/02/21	05/02/21	7,132	3.566.100,00	500,00
F_USDTRY0221	26/02/21	15/02/21	6,984	593.648,50	85,00
F_USDTRY0221	26/02/21	15/02/21	6,981	698.120,00	100,00
F_USDTRY0221	26/02/21	15/02/21	6,981	349.040,00	50,00
F_USDTRY0221	26/02/21	15/02/21	6,983	349.150,00	50,00
F_USDTRY0221	26/02/21	15/02/21	6,981	2.094.210,00	300,00
F_USDTRY0221	26/02/21	15/02/21	6,981	3.853.512,00	552,00
F_USDTRY0221	26/02/21	15/02/21	6,980	2.792.120,00	400,00
F_USDTRY0221	26/02/21	15/02/21	6,980	349.020,00	50,00
F_USDTRY0221	26/02/21	15/02/21	6,982	279.280,00	40,00
F_USDTRY0221	26/02/21	15/02/21	6,982	272.278,50	39,00
F_USDTRY0221	26/02/21	15/02/21	6,981	237.357,40	34,00
F_USDTRY0221	26/02/21	15/02/21	6,979	4.515.477,70	647,00
F_USDTRY0221	26/02/21	15/02/21	6,975	20.925,30	3,00
F_USDTRY0221	26/02/21	15/02/21	6,975	8.021.250,00	1.150,00
F_XU0300221	26/02/21	16/02/21	1.631,000	16.310.000,00	1.000,00
F_USDTRY0421	30/04/21	17/02/21	7,258	1.945.090,40	268,00
F_USDTRY0421	30/04/21	17/02/21	7,256	2.176.890,00	300,00
F_USDTRY0221	26/02/21	17/02/21	6,992	3.495.750,00	500,00
F_USDTRY0221	26/02/21	17/02/21	6,992	3.495.950,00	500,00
F_USDTRY0221	26/02/21	17/02/21	6,995	1.748.825,00	250,00
F_USDTRY0221	26/02/21	17/02/21	6,996	3.498.050,00	500,00
F_USDTRY0221	26/02/21	17/02/21	6,995	1.748.775,00	250,00
F_USDTRY0221	26/02/21	17/02/21	6,995	1.748.800,00	250,00
F_USDTRY0221	26/02/21	17/02/21	6,994	8.743.000,00	1.250,00
F_USDTRY0221	26/02/21	17/02/21	6,994	3.497.150,00	500,00
F_USDTRY0221	26/02/21	17/02/21	6,994	10.491.300,00	1.500,00
F_USDTRY0221	26/02/21	18/02/21	7,004	3.501.750,00	500,00
F_USDTRY0221	26/02/21	18/02/21	7,000	210.009,00	30,00
F_USDTRY0221	26/02/21	18/02/21	7,000	3.500.000,00	500,00
F_USDTRY0221	26/02/21	18/02/21	7,000	3.500.050,00	500,00
F_XU0300221	26/02/21	22/02/21	1.614,250	258.280,00	16,00
F_XU0300221	26/02/21	22/02/21	1.612,750	8.289.535,00	514,00
F_XU0300221	26/02/21	22/02/21	1.613,250	1.645.515,00	102,00
F_XU0300221	26/02/21	22/02/21	1.612,500	6.820.875,00	423,00
F_XU0300221	26/02/21	22/02/21	1.613,000	5.387.420,00	334,00
F_XU0300221	26/02/21	22/02/21	1.613,500	2.065.280,00	128,00
F_XU0300221	26/02/21	22/02/21	1.613,750	1.371.687,50	85,00
F_XU0300221	26/02/21	22/02/21	1.601,750	2.018.205,00	126,00
F_XU0300221	26/02/21	22/02/21	1.600,500	9.987.120,00	624,00
F_XU0300221	26/02/21	22/02/21	1.600,750	1.008.472,50	63,00
F_XU0300421	30/04/21	23/02/21	1.591,000	970.510,00	61,00
F_XU0300421	30/04/21	23/02/21	1.590,000	1.017.600,00	64,00
F_XU0300421	30/04/21	23/02/21	1.589,250	1.891.207,50	119,00
F_XU0300421	30/04/21	23/02/21	1.589,500	1.287.495,00	81,00
F_USDTRY0421	30/04/21	24/02/21	7,353	139.699,40	19,00
F_USDTRY0421	30/04/21	24/02/21	7,353	36.765,00	5,00
F_USDTRY0421	30/04/21	24/02/21	7,352	918.937,50	125,00

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F_USDTRY0421	30/04/21	24/02/21	7,354	551.512,50	75,00
F_USDTRY0421	30/04/21	24/02/21	7,360	287.059,50	39,00
F_USDTRY0421	30/04/21	24/02/21	7,361	22.081,80	3,00
F_USDTRY0421	30/04/21	24/02/21	7,360	117.274.240,00	15.934,00
F_USDTRY0421	30/04/21	24/02/21	7,360	198.730,80	27,00
F_USDTRY0421	30/04/21	24/02/21	7,355	125.036,70	17,00
F_USDTRY0421	30/04/21	24/02/21	7,355	801.695,00	109,00
F_USDTRY0421	30/04/21	24/02/21	7,357	1.817.179,00	247,00
F_USDTRY0421	30/04/21	24/02/21	7,354	220.611,00	30,00
F_USDTRY0421	30/04/21	24/02/21	7,354	36.769,00	5,00
F_USDTRY0421	30/04/21	24/02/21	7,360	272.323,70	37,00
F_USDTRY0421	30/04/21	24/02/21	7,360	331.209,00	45,00
F_USDTRY0321	31/03/21	24/02/21	7,267	149.067.971,00	20.513,00
F_XU0300421	30/04/21	24/02/21	1.563,250	2.454.302,50	157,00
F_XU0300421	30/04/21	24/02/21	1.563,500	359.605,00	23,00
F_XU0300421	30/04/21	24/02/21	1.563,750	1.876.500,00	120,00
F_XU0300421	30/04/21	24/02/21	1.562,000	2.452.340,00	157,00
F_XU0300421	30/04/21	24/02/21	1.562,250	671.767,50	43,00
F_XU0300421	30/04/21	24/02/21	1.561,750	1.874.100,00	120,00
F_XU0300421	30/04/21	24/02/21	1.561,250	5.120.900,00	328,00
F_XU0300421	30/04/21	24/02/21	1.561,500	5.152.950,00	330,00
F_XU0300421	30/04/21	24/02/21	1.561,000	3.465.420,00	222,00
SILVER MAY 2021	31/05/21	24/02/21	2.779,000	991.505,52	1,00
F_XU0300421	30/04/21	25/02/21	1.555,750	1.260.157,50	81,00
F_XU0300421	30/04/21	25/02/21	1.556,000	2.754.120,00	177,00
F_XU0300421	30/04/21	25/02/21	1.556,250	1.929.750,00	124,00
F_XU0300421	30/04/21	25/02/21	1.556,500	2.957.350,00	190,00
F_XU0300421	30/04/21	25/02/21	1.557,000	2.117.520,00	136,00
F_XU0300421	30/04/21	25/02/21	1.557,250	1.930.990,00	124,00
F_XU0300421	30/04/21	25/02/21	1.557,500	498.400,00	32,00
F_XU0300421	30/04/21	25/02/21	1.558,000	919.220,00	59,00
F_XU0300421	30/04/21	25/02/21	1.557,750	810.030,00	52,00
F_XU0300421	30/04/21	25/02/21	1.559,000	2.322.910,00	149,00
F_XU0300421	30/04/21	25/02/21	1.558,750	4.847.712,50	311,00
F_XU0300421	30/04/21	25/02/21	1.558,500	2.524.770,00	162,00
F_XU0300421	30/04/21	25/02/21	1.558,250	1.480.337,50	95,00
F_XU0300421	30/04/21	25/02/21	1.556,750	965.185,00	62,00
F_XU0300421	30/04/21	25/02/21	1.554,750	248.760,00	16,00
F_XU0300421	30/04/21	25/02/21	1.555,500	933.300,00	60,00
F_XU0300421	30/04/21	25/02/21	1.555,250	435.470,00	28,00
F_XU0300421	30/04/21	25/02/21	1.559,250	4.833.675,00	310,00
F_XU0300421	30/04/21	25/02/21	1.559,500	6.861.800,00	440,00
F_XU0300421	30/04/21	25/02/21	1.559,750	202.767,50	13,00
F_XU0300421	30/04/21	25/02/21	1.560,500	218.470,00	14,00
F_XU0300421	30/04/21	25/02/21	1.560,250	312.050,00	20,00
F_XU0300421	30/04/21	25/02/21	1.562,000	1.062.160,00	68,00
F_XU0300421	30/04/21	25/02/21	1.561,750	983.902,50	63,00
F_XU0300421	30/04/21	25/02/21	1.561,500	327.915,00	21,00
F_USDTRY0421	30/04/21	25/02/21	7,405	51.837,80	7,00
F_USDTRY0421	30/04/21	25/02/21	7,405	7.405,30	1,00
F_USDTRY0421	30/04/21	25/02/21	7,405	111.075,00	15,00
F_USDTRY0421	30/04/21	25/02/21	7,405	644.217,60	87,00
F_USDTRY0421	30/04/21	25/02/21	7,405	59.240,80	8,00
F_USDTRY0421	30/04/21	25/02/21	7,405	37.024,50	5,00
F_USDTRY0421	30/04/21	25/02/21	7,404	37.021,50	5,00
F_USDTRY0421	30/04/21	25/02/21	7,404	59.233,60	8,00
F_USDTRY0421	30/04/21	25/02/21	7,404	7.404,10	1,00

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F_USDTRY0421	30/04/21	25/02/21	7,404	251.736,00	34,00	
F_USDTRY0421	30/04/21	25/02/21	7,403	7.403,40	1,00	
F_USDTRY0421	30/04/21	25/02/21	7,404	7.403,50	1,00	
F_USDTRY0421	30/04/21	25/02/21	7,404	59.228,80	8,00	
F_USDTRY0421	30/04/21	25/02/21	7,403	22.209,60	3,00	
F_USDTRY0421	30/04/21	25/02/21	7,403	44.418,60	6,00	
F_USDTRY0421	30/04/21	25/02/21	7,403	59.224,00	8,00	
F_USDTRY0421	30/04/21	25/02/21	7,403	7.402,90	1,00	
F_USDTRY0421	30/04/21	25/02/21	7,403	7.402,80	1,00	
F_USDTRY0421	30/04/21	25/02/21	7,403	14.805,40	2,00	
F_USDTRY0421	30/04/21	25/02/21	7,403	74.026,00	10,00	
F_USDTRY0421	30/04/21	25/02/21	7,402	4.574.745,00	618,00	
Toplamı:				562675630,02	67206,00	

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BORSA YATIRIM FONLARI							
KOMP US	KOMP US			01/02/21	66,083	908.644,00	13.750,00
ESGU	BlackRock Investments LLC			01/02/21	86,160	216.175,44	2.509,00
ISHARES TR	BlackRock Investments LLC			01/02/21	86,369	1.040.745,25	12.050,00
MOO US	Van Eck Securities Corp			01/02/21	79,294	746.637,01	9.416,00
EDOC US	Global X Management Co LLC			01/02/21	20,671	1.786.000,32	86.400,00
XLF	STATE STREET GLOBAL ADVISORS			01/02/21	29,030	89.586,58	3.086,00
CIBR US	First Trust Portfolios LP			05/02/21	44,950	106.306,75	2.365,00
EDOC US	Global X Management Co LLC			05/02/21	21,454	212.951,41	9.926,00
ESGU	BlackRock Investments LLC			05/02/21	88,620	233.070,34	2.630,00
HACK US	ETFMG Financial LLC			05/02/21	60,890	116.299,71	1.910,00
ISHARES MSCI EMERGING	BlackRock Investments LLC			05/02/21	55,520	240.956,80	4.340,00
ISHARES TR	BlackRock Investments LLC			05/02/21	89,789	213.427,74	2.377,00
IWM US	BlackRock Investments LLC			05/02/21	216,057	121.856,20	564,00
KOMP US	KOMP US			05/02/21	69,377	82.974,65	1.196,00
MOO US	Van Eck Securities Corp			05/02/21	81,930	162.957,97	1.989,00
PDBC	Invesco PowerShares Capital Management Ltd			05/02/21	16,270	111.091,56	6.828,00
XLF	STATE STREET GLOBAL ADVISORS			05/02/21	30,550	112.576,38	3.685,00
PDBC	Invesco PowerShares Capital Management Ltd			09/02/21	16,670	525.105,00	31.500,00
XLF	STATE STREET GLOBAL ADVISORS			09/02/21	31,080	523.169,64	16.833,00
CIBR US	First Trust Portfolios LP			11/02/21	46,049	34.675,12	753,00
EDOC US	Global X Management Co LLC			11/02/21	22,384	93.720,13	4.187,00
ESGU	BlackRock Investments LLC			11/02/21	90,480	93.013,44	1.028,00
HACK US	ETFMG Financial LLC			11/02/21	62,399	34.506,65	553,00
ISHARES MSCI EMERGING	BlackRock Investments LLC			11/02/21	57,870	94.038,75	1.625,00
ISHARES TR	BlackRock Investments LLC			11/02/21	92,350	93.273,50	1.010,00

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IWM US	BlackRock Investments LLC	11/02/21	227,730	46.456,96	204,00
KOMP US	KOMP US	11/02/21	74,950	47.068,60	628,00
MOO US	Van Eck Securities Corp	11/02/21	84,590	69.363,80	820,00
PDBC	Invesco PowerShares Capital Management Ltd	11/02/21	16,820	68.962,00	4.100,00
XLF	STATE STREET GLOBAL ADVISORS	11/02/21	31,270	69.419,40	2.220,00
CIBR US	First Trust Portfolios LP	16/02/21	45,975	64.181,10	1.396,00
EDOC US	Global X Management Co LLC	16/02/21	22,757	137.522,97	6.043,00
HACK US	ETFMG Financial LLC	16/02/21	61,540	63.632,36	1.034,00
IWM US	BlackRock Investments LLC	16/02/21	226,888	647.538,07	2.854,00
KOMP US	KOMP US	16/02/21	75,920	29.077,36	383,00
MOO US	Van Eck Securities Corp	16/02/21	86,150	116.818,86	1.356,00
PDBC	Invesco PowerShares Capital Management Ltd	16/02/21	17,073	5.378.121,00	315.000,00
XLF	STATE STREET GLOBAL ADVISORS	16/02/21	32,100	706.200,00	22.000,00
DGTL LN	Blackrock Inc	17/02/21	11,092	887.360,00	80.000,00
DGTL LN	Blackrock Inc	22/02/21	10,776	34.848,94	3.234,00
CIBR US	First Trust Portfolios LP	22/02/21	44,372	34.832,33	785,00
ESGU	BlackRock Investments LLC	22/02/21	89,830	23.715,12	264,00
ISHARES MSCI EMERGING	BlackRock Investments LLC	22/02/21	56,290	600.721,54	10.672,00
IWM US	BlackRock Investments LLC	22/02/21	225,790	59.834,35	265,00
KOMP US	KOMP US	22/02/21	72,629	46.700,64	643,00
XLF	STATE STREET GLOBAL ADVISORS	22/02/21	32,790	1.180.440,00	36.000,00
PDBC	Invesco PowerShares Capital Management Ltd	22/02/21	17,510	2.013.604,00	115.000,00
VNQ	Vanguard Marketing Corp	25/02/21	90,710	2.094.221,77	23.087,00
XLE US	ALPS Portfolio Solutions Distr	25/02/21	50,094	2.103.459,66	41.990,00
BORSA YATIRIM FONLARI			Toplamı:	24517861,17	892488,00
				1968160303,57	3635075409,00