

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
Şubat-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	374.058.018,63
E-) Katılma Payı Sayısı	:	157.497.149,000
F-)Fonun Kuruluş Tarihi	:	01 Ağustos 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,375015
B-)Önceki Ay Pay Fiyatı (TL)	:	2,361647
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,57
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2,85
E-)Yıllık Pay Fiyatı Artış Oranı	:	43,09
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,87
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,72
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,97
h-)Opsiyon	:	0,00
i-) Varant	:	0,04
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,10
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	8,25
o-)Yatırım Fonu	:	57,78
p-)Borsa Yatırım Fonu	:	30,27
r-)Repo-Trepo	:	0,00
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 : 1.686,64

I)-Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	106.643.876,89
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit : 66.098.234,52
Çıkışları (TL)

III-FON PORTFÖY DEĞERİ TABLOSU

Menkul Kıymet	Döviz Cinsi	İhraççı Kurum	Vade Tarihi	Vadeye Kalan Gün	ISIN Kodu	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı (%)	Repo Teminat Tutarı	Borsa Sözleşme No	Net Dönüş Tutarı	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	13.000.000,00	103,580800	25/02/21	13,904819		669C9A82		102,255367	13.293.197,67	52,65	3,82	3,55
TRT131130T14	TL	HAZİNE	13/11/30	3544	TRT131130T14	0,00	2	13.000.000,00	97,807100	25/02/21	13,484737		669C9A82		95,862611	12.462.139,40	49,37	3,58	3,33
TRT011025T16	TL	HAZİNE	01/10/25	1675	TRT011025T16	0,00	2	-500.000,00	101,870000	01/03/21			66A24202:		102,110000	-510.550,00	-2,02	-0,15	-0,14
GRUP TOPLAMI								25.500.000,00								25.244.787,07	100,00	7,25	6,74
GRUP TOPLAMI								25.500.000,00								25.244.787,07	100,00	7,25	6,74
DİĞER																			
Borsa Y.Fonu Yabancı																			
CIBR US	USD	First Trust Portfolios LP			US33734X8469			12.114,00	44,133715	24/02/21					42,210000	3.768.925,46	2,69	1,08	1,01
CIBR US	USD	First Trust Portfolios LP			US33734X8469			-372,00	44,133715	26/02/21					42,210000	-115.737,19	-0,08	-0,03	-0,03
DGTL LN	USD	Blackrock Inc			IE00BYZK4883			50.324,00	11,063852	22/02/21					10,340000	3.835.396,96	2,73	1,10	1,03
DGTL LN	USD	Blackrock Inc			IE00BYZK4883			-1.495,00	11,063852	26/02/21					10,340000	-113.940,04	-0,08	-0,03	-0,03
EDOC US	USD	Global X Management Co LLC			US37954Y2853			38.595,00	20,844102	24/02/21					20,150000	5.732.191,92	4,08	1,65	1,53
EDOC US	USD	Global X Management Co LLC			US37954Y2853			-1.176,00	20,844102	26/02/21					20,150000	-174.661,43	-0,12	-0,05	-0,05
ESGU	USD	BlackRock Investments LLC			US46435G4257			12.163,00	88,890290	18/02/21					87,730000	7.865.085,77	5,60	2,26	2,10
ESGU	USD	BlackRock Investments LLC			US46435G4257			-361,00	88,890291	26/02/21					87,730000	-233.437,14	-0,17	-0,07	-0,06

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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)
ISHARES MSCI EMERGING	USD	BlackRock Investments LLC			US4642872349			38.100,00	53,793161	24/02/21					53,730000	15.088.860,50	10,75	4,34	4,03
ISHARES MSCI EMERGING	USD	BlackRock Investments LLC			US4642872349			-1.163,00	53,793161	26/02/21					53,730000	-460.586,48	-0,33	-0,13	-0,12
ISHARES TR	USD	BlackRock Investments LLC			US4642877215			12.081,00	88,279384	22/02/21					86,920000	7.739.933,50	5,52	2,23	2,07
ISHARES TR	USD	BlackRock Investments LLC			US4642877215			-367,00	88,279384	26/02/21					86,920000	-235.125,87	-0,17	-0,07	-0,06
IWM US	USD	BlackRock Investments LLC			US4642876555			7.315,00	212,895630	22/02/21					218,310000	11.770.708,03	8,39	3,38	3,15
IWM US	USD	BlackRock Investments LLC			US4642876555			-218,00	212,895629	26/02/21					218,310000	-350.788,02	-0,25	-0,10	-0,09
MOO US	USD	Van Eck Securities Corp			US92189F7006			17.395,00	79,736965	18/02/21					84,780000	10.870.073,30	7,75	3,12	2,91
MOO US	USD	Van Eck Securities Corp			US92189F7006			-511,00	79,736965	26/02/21					84,780000	-319.322,07	-0,23	-0,09	-0,09
PDBC	USD	Invesco PowerShare s Capital Managemen t Ltd			US46090F1003			381.799,00	16,931367	24/02/21					17,380000	48.910.171,52	34,86	14,06	13,08
PDBC	USD	Invesco PowerShare s Capital Managemen t Ltd			US46090F1003			-122.097,00	16,931367	26/02/21					17,380000	-15.641.175,62	-11,15	-4,50	-4,18
VNQ	USD	Vanguard Marketing Corp			US9229085538			16.923,00	90,709000	26/02/21					87,870000	10.960.556,57	7,81	3,15	2,93
XLE US	USD	ALPS Portfolio Solutions Distr			US81369Y5069			30.787,00	50,095600	26/02/21					48,150000	10.926.430,06	7,79	3,14	2,92
XLF	USD	STATE STREET GLOBAL ADVISORS			US81369Y6059			88.640,00	31,543498	24/02/21					32,310000	21.109.664,57	15,04	6,07	5,64
XLF	USD	STATE STREET GLOBAL ADVISORS			US81369Y6059			-2.522,00	31,543498	26/02/21					32,310000	-600.615,68	-0,43	-0,17	-0,16
GRUP TOPLAMI								575.954,00								140.332.608,62	100,00	40,34	37,53
Borsa Y.Fonu Türk																			
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	TL	AAV-ATA PORTFÖY			TRYATAM00069			2.089.882,00	4,249831	23/02/21					4,521192	9.448.757,78	5,89	2,72	2,53
ADP-AK PORT.BIST BANK. END. HİSSE SEN. YOG. FON	TL	ADP-AK PORT			TRMADFWWWW			60.000,00	0,081398	28/10/20					0,095437	5.726,22	0,00	0,00	0,00
AK2-AKPORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI FONU	TL	AKPORTFOY			TRMAK2WWWWW			33.308.629,00	0,240178	24/02/21					0,238716	7.951.302,68	4,96	2,28	2,13
AK3-AK PORT. HİSSE SENEDİ FONU	TL	AK3-AKPORTÖY			TRMAK3WWWWW			2.057.402,00	3,019350	23/02/21					3,015499	6.204.093,67	3,87	1,78	1,66
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	TL	AKE-AK PORTFÖY			TRYAKBK00318			893.318.534,00	0,064602	22/02/21					0,065733	58.720.507,20	36,61	16,88	15,70
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			8.218.725,00	2,418535	26/02/21					2,434603	20.009.332,54	12,47	5,75	5,35
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	GL1-AZİMUT PYS			TRMGL1WWWWW			65.941,00	97,569604	23/02/21					97,662114	6.439.937,46	4,01	1,85	1,72
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON	TL	GMA-AZİMUT PYS			TRMBYKWWWWW			32.053.963,00	0,199663	22/02/21					0,197503	6.330.753,85	3,95	1,82	1,69
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	GMR-GEDİK PY			TRYGDKM00010			32.182.200,00	0,127399	26/02/21					0,123112	3.962.015,01	2,47	1,14	1,06
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	GSP-AZİMUT PYS			TRMGLAWWWW			137.141.601,00	0,046253	23/02/21					0,047070	6.455.255,16	4,02	1,86	1,73
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TL	TACİRLER PY A.Ş.			TRMTCDWWWWW			2.124.982,00	4,473182	23/02/21					4,643577	9.867.517,54	6,15	2,84	2,64
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	TACİRLER PY A.Ş.			TRMTA1WWWWW			4.373.724,00	6,480122	23/02/21					6,616758	28.939.873,27	18,04	8,32	7,74
UPH-ÜNLÜ PORTFÖY HİSSE SENEDİ FONU (HİSSE YOĞUN FON)	TL	UPH-ÜNLÜ PORTFÖY			TRYUNPO00114			401.009,00	2,468772	26/02/21					2,444639	980.322,24	0,61	0,28	0,26
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	YBE-YAPI VE KREDİ			TRMKHYWWWWW			47.417.147,00	0,217304	25/02/21					0,220761	10.467.856,79	6,53	3,01	2,80
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	YDI-YAPIKREDİ PY			TRYYKBK00458			160.888.790,00	0,041060	23/02/21					0,039762	6.397.260,07	3,99	1,84	1,71
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	TL	AKE-AK PORTFÖY	01/03/21	3	TRYAKBK00318			-157.141.286,00	0,064325	25/02/21					0,065733	-10.329.368,15	-6,44	-2,97	-2,76
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	GL1-AZİMUT PYS	01/03/21	3	TRMGL1WWWWW			-9.900,00	98,717019	26/02/21					97,662114	-966.854,93	-0,60	-0,28	-0,26
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT	TL	YBE-YAPI VE KREDİ	01/03/21	3	TRMKHYWWWWW			-47.417.147,00	0,216150	25/02/21					0,220761	-10.467.856,79	-6,53	-3,01	-2,80
GRUP TOPLAMI								1.151.134.196,00								160.416.431,61	100,00	46,11	42,90
GRUP TOPLAMI								1.151.710.150,00								300.749.040,23	200,00	86,45	80,43
TÜREV																			
Varant																			
XS2019702294	TL	GOLDMAN SACHS			XS2019702294			17.500.000,00	0,016022	17/02/21					0,008500	148.750,00	100,00	0,04	0,04
GRUP TOPLAMI								17.500.000,00								148.750,00	100,00	0,04	0,04

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU

Şubat-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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
Futures																				
Uzun																				
F_XU0300421	TL				TRVXIST026Z6			639,00	1.576.250000	26/02/21			80170126		1.544,000000	9.866.160,00	0,00	0,00	0,00	
Kısa																				
F_USDTRY0321	TL				TRVXIST02337			13.467,00	7,316400	24/02/21			80176126		7,558200	101.786.279,40	0,00	0,00	0,00	
F_USDTRY0421	TL				TRVXIST02345			10.550,00	7,403700	26/02/21			80176126		7,648400	80.690.620,00	0,00	0,00	0,00	
GRUP TOPLAMI								24.656,00									192.343.059,40	0,00	0,00	0,00
GRUP TOPLAMI								17.524.656,00									192.491.809,40	100,00	0,04	0,04
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								21.772.146,39									21.772.146,39	100,00	6,26	
GRUP TOPLAMI								21.772.146,39									21.772.146,39	100,00	6,26	
GRUP TOPLAMI								21.772.146,39									21.772.146,39	100,00	6,26	
DiğER																				
Döviz																				
EUR	EUR	EU			EUR			76,40	7,461387	26/02/21					8,942000	683,17	0,00	0,00	0,00	
USD	USD	FED			USD			8.339,48	7,028955	26/02/21					7,370800	61.468,64	0,00	0,00	0,02	
GRUP TOPLAMI								8.415,88									62.151,81	0,00	0,00	0,02
GRUP TOPLAMI								8.415,88									62.151,81	0,00	0,00	0,02
FON PORTFÖY DEĞERİ																347.914.723,69	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	347.914.723,70	93,01 %
B-)HAZIR DEĞERLER	63.987,43	0,02 %
C-)ALACAKLAR	56.315.644,50	15,06 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-30.236.337,00	-8,08 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	374.058.018,63	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	239.916,06	0,0641 %
Fon Yönetim Ücreti	350.650,49	0,0937 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	327,60	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	28.760,05	0,0077 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	873,04	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.230,58	0,0003 %
Lisans Giderleri	885,00	0,0002 %
BPP BSMV	708,35	0,0002 %
	623.515,17	0,1665 %

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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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	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE YABANCI							

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU					
Şubat-2021					
SHV	SHV	16/02/21	110,520	376.541,64	3.407,00
IPO US	IPO US	22/02/21	71,004	753.773,16	10.616,00
IPO US	IPO US	25/02/21	67,425	531.577,91	7.884,00
HISSE YABANCI				Toplamı:	21907,00

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	97,518	1.462.767,86	1.500.000,00
TRT011025T16	HAZİNE		01/10/25	26/02/21	101,870	509.346,15	500.000,00
TAHVİL TÜRK				Toplamı:		1972114,01	2000000,00

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	8.226.000,59	3.419.338,00
AFO B ALTIN FONU	AKPORTFOY		02/02/21	02/02/21	0,096	13.257.851,15	138.246.623,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		02/02/21	02/02/21	2,407	1.829.999,23	760.352,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			04/02/21	2,409	2.769.999,51	1.149.939,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			08/02/21	2,413	4.754.999,48	1.970.633,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			09/02/21	2,414	236.000,12	97.765,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			10/02/21	2,415	2.419.999,15	1.002.080,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			11/02/21	2,416	185.000,44	76.573,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GL1-AZIMUT PYS			17/02/21	101,642	1.707.579,13	16.800,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GSP-AZIMUT PYS			17/02/21	0,049	1.713.121,45	34.850.000,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.			17/02/21	6,912	1.817.820,76	263.000,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY			17/02/21	4,796	868.029,85	181.000,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.			17/02/21	4,782	956.326,00	200.000,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	YDI-YAPIKREDİ PY			17/02/21	0,042	18.754,20	450.000,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			17/02/21	2,422	1.849.999,63	763.774,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			17/02/21	2,422	864.999,95	357.116,00
AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY		17/02/21	17/02/21	3,178	2.948.921,32	927.821,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY			18/02/21	2,423	29.999.999,22	12.380.313,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GL1-AZIMUT PYS			18/02/21	101,003	1.696.849,98	16.800,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GSP-AZIMUT PYS			18/02/21	0,049	1.709.706,15	34.850.000,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.			18/02/21	6,870	1.806.861,81	263.000,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ	AAV-ATA PORTFÖY			18/02/21	4,771	863.608,02	181.000,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
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FONU							
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.		18/02/21		4,779	955.727,40	200.000,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	YDI-YAPIKREDİ PY		18/02/21		0,042	18.773,10	450.000,00
AK3-AK PORT. HİSSE SENEDE FONU	AK3-AKPORTÖY	18/02/21	18/02/21		3,162	2.984.371,30	943.892,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GL1-AZIMUT PYS		19/02/21		100,368	1.686.174,03	16.800,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDE FONU (HİSSE SENEDE YOĞUN FON)	GSP-AZIMUT PYS		19/02/21		0,049	1.710.333,45	34.850.000,00
TKF-TACİRLER PORTFÖY HİSSE SENEDE FONU (HİSSE SENEDE YOĞUN FON)	TACİRLER PY A.Ş.		19/02/21		6,868	1.806.157,23	263.000,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY		19/02/21		4,778	864.867,23	181.000,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.		19/02/21		4,836	967.265,20	200.000,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	YDI-YAPIKREDİ PY		19/02/21		0,042	18.768,15	450.000,00
AK3-AK PORT. HİSSE SENEDE FONU	AK3-AKPORTÖY	19/02/21	19/02/21		3,157	2.995.067,89	948.835,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GL1-AZIMUT PYS		22/02/21		101,167	1.699.602,34	16.800,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDE FONU (HİSSE SENEDE YOĞUN FON)	GSP-AZIMUT PYS		22/02/21		0,049	1.720.161,15	34.850.000,00
TKF-TACİRLER PORTFÖY HİSSE SENEDE FONU (HİSSE SENEDE YOĞUN FON)	TACİRLER PY A.Ş.		22/02/21		6,918	1.819.359,83	263.000,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY		22/02/21		4,827	873.596,68	181.000,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.		22/02/21		4,938	987.596,60	200.000,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	YDI-YAPIKREDİ PY		22/02/21		0,042	18.984,60	450.000,00
AK3-AK PORT. HİSSE SENEDE FONU	AK3-AKPORTÖY	22/02/21	22/02/21		3,196	2.936.203,43	918.718,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ		23/02/21		0,212	28.663.200,00	135.000.000,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		24/02/21		2,429	2.823.000,93	1.162.031,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ		25/02/21		0,216	10.249.216,32	47.417.147,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		25/02/21		2,430	869.998,93	357.964,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKE-AK PORTFÖY	25/02/21	25/02/21		0,064	10.108.113,22	157.141.286,00
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
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		26/02/21		2,431	364.000,67	149.705,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
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Y.FONU TÜRK	Toplamı:	160620265,31	649045005,00
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E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			10/02/21	7,045	3.522.500,00	500.000,00
DÖVİZ	Toplamı:						3522500,00
							500000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BORSA YATIRIM FONLARI							
CIBR US	First Trust Portfolios LP			01/02/21	44,050	577.012,26	13.099,00
HACK US	ETFMG Financial LLC			01/02/21	60,301	609.224,03	10.103,00
ISHARES MSCI EMERGING	BlackRock Investments LLC			01/02/21	53,550	1.267.263,12	23.665,00
IWM US	BlackRock Investments LLC			01/02/21	208,580	457.208,46	2.192,00
PDBC	Invesco PowerShares Capital Management Ltd			01/02/21	15,850	874.206,75	55.155,00
PHO US	Invesco PowerShares Capital Management Ltd			01/02/21	46,264	429.236,46	9.278,00
MOO US	Van Eck Securities Corp			04/02/21	81,320	377.163,09	4.638,00
XLF	STATE STREET GLOBAL ADVISORS			09/02/21	31,080	248.640,00	8.000,00
ESGU	BlackRock Investments LLC			16/02/21	91,022	499.256,77	5.485,00
ISHARES MSCI EMERGING	BlackRock Investments LLC			16/02/21	58,041	526.024,68	9.063,00
ISHARES TR	BlackRock Investments LLC			16/02/21	93,000	516.522,00	5.554,00
MOO US	Van Eck Securities Corp			16/02/21	86,150	18.177,65	211,00
CIBR US	First Trust Portfolios LP			22/02/21	44,350	62.932,51	1.419,00
EDOC US	Global X Management Co LLC			22/02/21	21,367	747.845,00	35.000,00
HACK US	ETFMG Financial LLC			22/02/21	59,892	606.403,46	10.125,00
KOMP US	KOMP US			25/02/21	69,491	1.526.376,40	21.965,00
PDBC	Invesco PowerShares Capital Management Ltd			25/02/21	17,822	2.031.873,38	114.008,00
IWM US	BlackRock Investments LLC			26/02/21	218,310	47.591,58	218,00
XLF	STATE STREET GLOBAL ADVISORS			26/02/21	32,310	81.485,82	2.522,00
XLE US	ALPS Portfolio Solutions Distr			26/02/21	48,150	46.224,00	960,00
MOO US	Van Eck Securities Corp			26/02/21	84,780	43.322,58	511,00
ISHARES TR	BlackRock Investments LLC			26/02/21	86,920	31.899,64	367,00
VNQ	Vanguard Marketing Corp			26/02/21	87,870	46.834,71	533,00
ISHARES MSCI EMERGING	BlackRock Investments LLC			26/02/21	53,730	62.487,99	1.163,00
PDBC	Invesco PowerShares Capital Management Ltd			26/02/21	17,380	140.586,82	8.089,00
CIBR US	First Trust Portfolios LP			26/02/21	42,210	15.702,12	372,00
EDOC US	Global X Management Co LLC			26/02/21	20,150	23.696,40	1.176,00
ESGU	BlackRock Investments LLC			26/02/21	87,730	31.670,53	361,00
DGTL LN	Blackrock Inc			26/02/21	10,340	15.458,30	1.495,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
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BORSA YATIRIM FONLARI	Toplamı:	11962326,51	346727,00
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IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
02/02/2021 VALÖR 392,000 USD ALIM- TL SATIM KUR:7,2730 DENİZBANK		DENİZ BANK A.S.	02/02/21	01/02/21	7,273	2.851.016,00	392.000,00
10/02/2021 VALÖR 1,240,000 USD ALIM- TL SATIM KUR:7.0860 DENİZBANK		DENİZ BANK A.S.	10/02/21	09/02/21	7,086	8.786.640,00	1.240.000,00
16/02/2021 VALÖR 1,033,000 USD ALIM- TL SATIM KUR:7,0515 DENİZBANK		DENİZ BANK A.S.	16/02/21	12/02/21	7,052	7.284.199,50	1.033.000,00
18/02/2021 VALÖR 4,481,000.00 USD ALIM TL SATIM KUR: 7.0520 DENİZBANK		DENİZ BANK A.S.	18/02/21	17/02/21	7,052	31.600.012,00	4.481.000,00
22/02/2021 VALÖR 1,229,000.00 USD ALIM- TL SATIM KUR:7.0000		DENİZ BANK A.S.	22/02/21	19/02/21	7,000	8.603.000,00	1.229.000,00
24/02/2021 VALÖR 650,000.00 USD ALIM- TL SATIM KUR:7.0415 DENİZBANK		DENİZ BANK A.S.	24/02/21	23/02/21	7,042	4.576.975,00	650.000,00
FORWARD					Toplamı:	63701842,50	9025000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
SHV	SHV			04/02/21	110,530	376.575,71	3.407,00
IPO US	IPO US			16/02/21	75,186	1.127.791,50	15.000,00
IPO US	IPO US			18/02/21	72,140	252.490,00	3.500,00
HISSE YABANCI					Toplamı:	1756857,21	21907,00
107							
XS2019702294	GOLDMAN SACHS		28/05/21	10/02/21	0,016	280.385,00	17.500.000,00
107					Toplamı:	280385,00	17500000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT011025T16	HAZİNE		01/10/25	22/02/21	103,580	13.465.500,00	13.000.000,00
TRT131130T14	HAZİNE		13/11/30	22/02/21	97,810	12.714.928,57	13.000.000,00
TAHVİL TÜRK					Toplamı:	26180428,57	26000000,00

C) YATIRIM FONU (ALIŞLAR)

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	15.799.999,93	71.810.674,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKE-AK PORTFÖY		01/02/21	01/02/21	0,066	3.949.999,99	59.762.463,00
AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY		02/02/21	02/02/21	3,097	474.997,70	153.383,00
TCD-TACİRLER	TACİRLER PY A.Ş.		02/02/21	02/02/21	4,556	599.996,97	131.681,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
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PORTFÖY DEĞİŞKEN FON						
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	9.499.999,99	43.528.463,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.	02/02/21	02/02/21	6,762	899.997,68	133.106,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	YDI-YAPIKREDİ PY		04/02/21	0,041	3.340.000,00	81.302.792,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU	AAV-ATA PORTFÖY		04/02/21	4,780	299.997,71	62.761,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ		04/02/21	0,217	1.499.999,94	6.920.383,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	YDI-YAPIKREDİ PY		05/02/21	0,041	3.339.999,97	81.385.998,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ		09/02/21	0,215	1.999.999,92	9.285.956,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ		11/02/21	0,215	1.499.999,79	6.972.268,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		12/02/21	2,417	8.999.999,34	3.723.584,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ		15/02/21	0,215	1.839.999,87	8.573.092,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKE-AK PORTFÖY	15/02/21	15/02/21	0,064	3.679.999,95	57.336.054,00
AK3-AK PORT. HİSSE SENEDİ FONU	AK3-AKPORTÖY	15/02/21	15/02/21	3,193	1.149.998,57	360.187,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON	GMA-AZIMUT PYS		17/02/21	0,200	1.599.999,82	8.003.921,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ		17/02/21	0,212	2.499.999,98	11.820.275,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ		18/02/21	0,213	2.499.999,93	11.741.940,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON	GMA-AZIMUT PYS		18/02/21	0,200	1.599.999,88	8.019.125,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON	GMA-AZIMUT PYS		19/02/21	0,199	1.599.999,96	8.030.677,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YBE-YAPI VE KREDİ		19/02/21	0,213	2.499.999,81	11.764.096,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON	GMA-AZIMUT PYS		22/02/21	0,200	1.600.000,00	8.000.240,00
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GMR-GEDİK PY		22/02/21	0,132	499.995,25	3.796.500,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKE-AK PORTFÖY	22/02/21	22/02/21	0,064	799.999,94	12.590.097,00
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GMR-GEDİK PY		23/02/21	0,131	899.999,87	6.877.000,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		23/02/21	2,428	11.999.996,48	4.941.650,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
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GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GMR-GEDİK PY		24/02/21	0,128	899.996,29	7.032.100,00
AK2-AKPORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI FONU	AKPORTFOY	24/02/21	24/02/21	0,240	7.999.999,90	33.308.629,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		25/02/21	2,430	1.999.995,72	822.905,00
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GMR-GEDİK PY		25/02/21	0,124	899.992,77	7.238.800,00
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	899.991,48	7.237.800,00
UPH-ÜNLÜ PORTFÖY HİSSE SENEDİ FONU (HİSSE YOĞUN FON)	UPH-ÜNLÜ PORTFÖY		26/02/21	2,469	989.999,79	401.009,00
Y.FONU TÜRK				Toplamı:	102664950,72	583892161,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		DENİZ BANK A.S.	02/02/21	01/02/21		200.000,00	
		DENİZ BANK A.S.	10/02/21	09/02/21		620.000,00	
		DENİZ BANK A.S.	16/02/21	12/02/21		730.000,00	
		DENİZ BANK A.S.	18/02/21	17/02/21		2.212.000,00	
		DENİZ BANK A.S.	22/02/21	19/02/21		868.000,00	
		DENİZ BANK A.S.	24/02/21	23/02/21		320.000,00	
		AKBANK T.A.S.	25/02/21	24/02/21		2.000.000,00	
MEVDUAT				Toplamı:		6950000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			04/02/21	03/02/21		350.000,00	
			04/02/21	03/02/21		5.429.000,00	
			08/02/21	05/02/21		896.000,00	
			15/02/21	12/02/21		9.285.000,00	
			15/02/21	12/02/21		89.000,00	
			15/02/21	12/02/21		1.885.000,00	
			16/02/21	15/02/21		6.516.000,00	
			17/02/21	16/02/21		269.000,00	
			19/02/21	18/02/21		4.695.000,00	
			22/02/21	19/02/21		88.000,00	
			22/02/21	19/02/21		854.000,00	
			22/02/21	19/02/21		5.000.000,00	
			22/02/21	19/02/21		6.028.000,00	
			23/02/21	22/02/21		10.328.000,00	
			23/02/21	22/02/21		4.995.000,00	
			24/02/21	23/02/21		8.670.000,00	
			24/02/21	23/02/21		3.744.000,00	
			24/02/21	23/02/21		1.043.000,00	
			26/02/21	25/02/21		4.781.000,00	
TPP				Toplamı:		74945000,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
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FUTURES					
F_USDTRY0221	26/02/21	01/02/21	7,343	102.802,00	14,00
F_USDTRY0221	26/02/21	01/02/21	7,343	102.804,80	14,00
F_USDTRY0221	26/02/21	01/02/21	7,344	51.405,90	7,00
F_USDTRY0221	26/02/21	01/02/21	7,344	51.408,00	7,00
F_USDTRY0221	26/02/21	01/02/21	7,344	154.226,10	21,00
F_USDTRY0221	26/02/21	01/02/21	7,344	51.410,80	7,00
F_USDTRY0221	26/02/21	01/02/21	7,345	411.297,60	56,00
F_USDTRY0221	26/02/21	01/02/21	7,345	6.272.630,00	854,00
F_USDTRY0221	26/02/21	01/02/21	7,343	102.800,60	14,00
F_USDTRY0221	26/02/21	01/02/21	7,344	51.406,60	7,00
F_USDTRY0221	26/02/21	01/02/21	7,344	51.407,30	7,00
F_USDTRY0221	26/02/21	01/02/21	7,345	337.860,80	46,00
F_USDTRY0221	26/02/21	01/02/21	7,344	337.847,00	46,00
F_XU0300221	26/02/21	02/02/21	1.606,250	803.125,00	50,00
F_XU0300221	26/02/21	02/02/21	1.606,500	3.213.000,00	200,00
F_XU0300221	26/02/21	02/02/21	1.606,750	4.691.710,00	292,00
F_XU0300221	26/02/21	02/02/21	1.607,500	2.411.250,00	150,00
F_XU0300221	26/02/21	02/02/21	1.607,250	803.625,00	50,00
F_XU0300221	26/02/21	02/02/21	1.607,000	2.539.060,00	158,00
F_XU0300221	26/02/21	02/02/21	1.601,000	3.202.000,00	200,00
F_XU0300221	26/02/21	03/02/21	1.617,750	2.410.447,50	149,00
F_XU0300221	26/02/21	03/02/21	1.618,500	1.618.500,00	100,00
F_XU0300221	26/02/21	03/02/21	1.619,000	2.444.690,00	151,00
F_XU0300221	26/02/21	03/02/21	1.619,500	809.750,00	50,00
F_XU0300221	26/02/21	03/02/21	1.618,750	5.665.625,00	350,00
F_USDTRY0221	26/02/21	08/02/21	7,131	35.654,00	5,00
F_USDTRY0221	26/02/21	08/02/21	7,132	12.788.213,90	1.793,00
F_USDTRY0221	26/02/21	08/02/21	7,131	570.472,00	80,00
F_USDTRY0221	26/02/21	08/02/21	7,132	21.395,70	3,00
F_USDTRY0221	26/02/21	08/02/21	7,132	7.132,10	1,00
F_USDTRY0221	26/02/21	08/02/21	7,132	71.320,00	10,00
F_USDTRY0221	26/02/21	08/02/21	7,132	106.983,00	15,00
F_USDTRY0221	26/02/21	08/02/21	7,138	35.690,00	5,00
F_USDTRY0221	26/02/21	08/02/21	7,138	14.277,00	2,00
F_USDTRY0221	26/02/21	08/02/21	7,139	613.954,00	86,00
F_XU0300221	26/02/21	11/02/21	1.646,000	7.407.000,00	450,00
F_XU0300221	26/02/21	15/02/21	1.647,500	2.372.400,00	144,00
F_XU0300221	26/02/21	15/02/21	1.647,250	98.835,00	6,00
F_XU0300421	30/04/21	17/02/21	1.619,750	2.138.070,00	132,00
F_XU0300421	30/04/21	17/02/21	1.620,500	810.250,00	50,00
F_XU0300421	30/04/21	17/02/21	1.620,250	810.125,00	50,00
F_XU0300221	26/02/21	18/02/21	1.610,250	4.862.955,00	302,00
F_XU0300221	26/02/21	18/02/21	1.610,500	9.663.000,00	600,00
F_XU0300221	26/02/21	18/02/21	1.610,750	4.832.250,00	300,00
F_XU0300221	26/02/21	18/02/21	1.611,000	1.111.590,00	69,00
F_XU0300221	26/02/21	18/02/21	1.610,000	3.220.000,00	200,00
F_XU0300421	30/04/21	19/02/21	1.626,500	309.035,00	19,00
F_XU0300421	30/04/21	19/02/21	1.627,000	3.172.650,00	195,00
F_XU0300421	30/04/21	19/02/21	1.626,750	81.337,50	5,00
F_XU0300421	30/04/21	19/02/21	1.627,500	97.650,00	6,00
F_XU0300421	30/04/21	19/02/21	1.627,750	2.343.960,00	144,00
F_XU0300421	30/04/21	19/02/21	1.627,250	2.440.875,00	150,00
F_USDTRY0221	26/02/21	22/02/21	7,075	707.500,00	100,00
F_USDTRY0221	26/02/21	22/02/21	7,076	396.228,00	56,00
F_USDTRY0221	26/02/21	22/02/21	7,077	3.142.143,60	444,00
F_USDTRY0221	26/02/21	22/02/21	7,070	106.054,50	15,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
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F_USDTRY0221	26/02/21	22/02/21	7,070	14.140,80	2,00
F_USDTRY0221	26/02/21	22/02/21	7,071	21.212,10	3,00
F_USDTRY0221	26/02/21	22/02/21	7,071	7.070,90	1,00
F_USDTRY0221	26/02/21	22/02/21	7,071	558.609,00	79,00
F_USDTRY0221	26/02/21	22/02/21	7,070	360.564,90	51,00
F_USDTRY0221	26/02/21	22/02/21	7,072	346.528,00	49,00
F_USDTRY0221	26/02/21	22/02/21	7,070	7.070.000,00	1.000,00
F_XU0300221	26/02/21	23/02/21	1.602,000	1.666.080,00	104,00
F_XU0300221	26/02/21	23/02/21	1.601,750	1.601.750,00	100,00
F_XU0300221	26/02/21	23/02/21	1.602,250	1.602.250,00	100,00
F_XU0300221	26/02/21	23/02/21	1.602,500	1.602.500,00	100,00
F_XU0300221	26/02/21	23/02/21	1.602,750	1.602.750,00	100,00
F_XU0300221	26/02/21	23/02/21	1.603,000	1.603.000,00	100,00
F_USDTRY0221	26/02/21	23/02/21	7,050	10.575.750,00	1.500,00
F_USDTRY0421	30/04/21	23/02/21	7,254	3.917.430,00	540,00
F_USDTRY0221	26/02/21	23/02/21	7,074	318.325,50	45,00
F_USDTRY0221	26/02/21	23/02/21	7,072	21.216,00	3,00
F_USDTRY0421	30/04/21	23/02/21	7,276	145.530,00	20,00
F_USDTRY0221	26/02/21	23/02/21	7,079	205.291,00	29,00
F_USDTRY0221	26/02/21	23/02/21	7,081	42.486,00	6,00
F_USDTRY0221	26/02/21	23/02/21	7,081	35.404,50	5,00
F_USDTRY0221	26/02/21	23/02/21	7,079	106.182,00	15,00
F_USDTRY0221	26/02/21	23/02/21	7,079	70.791,00	10,00
F_USDTRY0221	26/02/21	23/02/21	7,086	2.898.133,10	409,00
F_USDTRY0221	26/02/21	23/02/21	7,087	6.931.477,20	978,00
F_USDTRY0421	30/04/21	23/02/21	7,295	7.426.310,00	1.018,00
F_USDTRY0421	30/04/21	23/02/21	7,294	36.472,50	5,00
F_USDTRY0221	26/02/21	23/02/21	7,099	5.970.174,90	841,00
F_XU0300221	26/02/21	24/02/21	1.581,750	2.720.610,00	172,00
F_XU0300221	26/02/21	24/02/21	1.581,500	585.155,00	37,00
F_XU0300221	26/02/21	24/02/21	1.582,500	7.912.500,00	500,00
F_XU0300221	26/02/21	24/02/21	1.583,500	3.958.750,00	250,00
F_XU0300221	26/02/21	24/02/21	1.583,000	3.260.980,00	206,00
F_XU0300221	26/02/21	24/02/21	1.582,750	411.515,00	26,00
F_USDTRY0221	26/02/21	24/02/21	7,130	327.980,00	46,00
F_USDTRY0221	26/02/21	24/02/21	7,132	713.200,00	100,00
F_USDTRY0221	26/02/21	24/02/21	7,132	1.469.295,00	206,00
F_USDTRY0221	26/02/21	24/02/21	7,134	7.133,90	1,00
F_USDTRY0221	26/02/21	24/02/21	7,134	342.432,00	48,00
F_USDTRY0221	26/02/21	24/02/21	7,134	14.268,20	2,00
F_USDTRY0221	26/02/21	24/02/21	7,138	1.955.675,00	274,00
F_USDTRY0221	26/02/21	24/02/21	7,137	14.273,20	2,00
F_USDTRY0221	26/02/21	24/02/21	7,137	7.136,90	1,00
F_USDTRY0221	26/02/21	24/02/21	7,137	278.354,70	39,00
F_USDTRY0221	26/02/21	24/02/21	7,137	7.137,40	1,00
F_USDTRY0221	26/02/21	24/02/21	7,162	28.648,80	4,00
F_USDTRY0221	26/02/21	24/02/21	7,162	4.684.144,20	654,00
F_USDTRY0221	26/02/21	24/02/21	7,160	443.932,40	62,00
F_USDTRY0421	30/04/21	24/02/21	7,376	1.622.720,00	220,00
F_USDTRY0421	30/04/21	24/02/21	7,376	1.475.300,00	200,00
F_USDTRY0421	30/04/21	24/02/21	7,377	2.213.100,00	300,00
F_USDTRY0221	26/02/21	24/02/21	7,170	165.569.640,00	23.092,00
F_XAUTRYM0221	26/02/21	24/02/21	417,500	4.175,00	10,00
F_USDTRY0421	30/04/21	24/02/21	7,370	950.717,10	129,00
F_USDTRY0421	30/04/21	24/02/21	7,372	4.327.305,30	587,00
F_USDTRY0421	30/04/21	24/02/21	7,370	36.850,50	5,00
F_USDTRY0421	30/04/21	24/02/21	7,399	318.157,00	43,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU						
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F_USDTRY0421	30/04/21	24/02/21	7,400	370.000,00	50,00	
F_USDTRY0421	30/04/21	24/02/21	7,400	14.800,20	2,00	
F_USDTRY0421	30/04/21	24/02/21	7,400	1.783.375,90	241,00	
F_USDTRY0421	30/04/21	24/02/21	7,400	1.517.041,00	205,00	
F_USDTRY0421	30/04/21	24/02/21	7,401	488.452,80	66,00	
F_USDTRY0421	30/04/21	24/02/21	7,401	777.105,00	105,00	
F_USDTRY0421	30/04/21	24/02/21	7,402	2.139.149,10	289,00	
F_USDTRY0421	30/04/21	24/02/21	7,401	37.005,50	5,00	
F_USDTRY0421	30/04/21	24/02/21	7,402	303.482,00	41,00	
F_USDTRY0421	30/04/21	24/02/21	7,403	14.805,20	2,00	
F_USDTRY0421	30/04/21	24/02/21	7,402	37.008,50	5,00	
F_USDTRY0421	30/04/21	24/02/21	7,402	3.368.137,50	455,00	
F_USDTRY0421	30/04/21	24/02/21	7,417	22.251,00	3,00	
F_USDTRY0421	30/04/21	24/02/21	7,417	378.272,10	51,00	
F_USDTRY0421	30/04/21	24/02/21	7,417	4.991.775,60	673,00	
F_USDTRY0421	30/04/21	24/02/21	7,417	51.916,90	7,00	
F_USDTRY0421	30/04/21	24/02/21	7,419	74.190,00	10,00	
F_USDTRY0421	30/04/21	24/02/21	7,419	7.418,80	1,00	
F_USDTRY0421	30/04/21	24/02/21	7,419	296.768,00	40,00	
F_USDTRY0421	30/04/21	24/02/21	7,420	1.632.400,00	220,00	
F_USDTRY0421	30/04/21	24/02/21	7,420	7.419,80	1,00	
F_USDTRY0421	30/04/21	24/02/21	7,420	29.679,60	4,00	
F_USDTRY0421	30/04/21	24/02/21	7,422	74.225,00	10,00	
F_USDTRY0421	30/04/21	24/02/21	7,423	2.969.120,00	400,00	
F_USDTRY0421	30/04/21	24/02/21	7,426	742.550,00	100,00	
F_USDTRY0421	30/04/21	24/02/21	7,426	10.009.978,40	1.348,00	
F_XU0300221	26/02/21	25/02/21	1.573,000	330.330,00	21,00	
F_USDTRY0421	30/04/21	26/02/21	7,590	6.937.351,40	914,00	
F_XU0300421	30/04/21	26/02/21	1.554,250	3.901.167,50	251,00	
F_XU0300421	30/04/21	26/02/21	1.554,500	12.420.455,00	799,00	
F_XU0300421	30/04/21	26/02/21	1.554,750	2.658.622,50	171,00	
F_XU0300421	30/04/21	26/02/21	1.548,750	371.700,00	24,00	
FUTURES			Toplamı:	424257560,60	49381,00	

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	1.582,250	1.202.510,00	76,00
F_XU0300221			26/02/21	01/02/21	1.582,000	3.432.940,00	217,00
F_XU0300221			26/02/21	01/02/21	1.581,500	2.308.990,00	146,00
F_XU0300221			26/02/21	01/02/21	1.581,750	2.562.435,00	162,00
F_XU0300221			26/02/21	01/02/21	1.581,250	1.565.437,50	99,00
F_USDTRY0221			26/02/21	01/02/21	7,260	15.086.280,00	2.078,00
F_USDTRY0221			26/02/21	01/02/21	7,262	108.930,00	15,00
F_USDTRY0221			26/02/21	01/02/21	7,260	166.984,60	23,00
F_USDTRY0221			26/02/21	01/02/21	7,260	2.497.612,00	344,00
F_USDTRY0221			26/02/21	01/02/21	7,260	7.332.701,00	1.010,00
F_USDTRY0221			26/02/21	01/02/21	7,260	108.894,00	15,00
F_USDTRY0221			26/02/21	01/02/21	7,259	6.947.150,10	957,00
F_USDTRY0221			26/02/21	01/02/21	7,260	210.551,60	29,00
F_USDTRY0221			26/02/21	01/02/21	7,260	101.635,80	14,00
F_USDTRY0221			26/02/21	01/02/21	7,260	108.904,50	15,00
F_USDTRY0221			26/02/21	01/02/21	7,256	3.628.000,00	500,00
F_USDTRY0221			26/02/21	01/02/21	7,256	7.255,60	1,00
F_USDTRY0221			26/02/21	01/02/21	7,253	7.252,70	1,00
F_USDTRY0221			26/02/21	01/02/21	7,253	79.778,60	11,00

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU
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F_USDTRY0221	26/02/21	01/02/21	7,252	2.806.717,50	387,00
F_XU0300221	26/02/21	04/02/21	1.637,250	4.911.750,00	300,00
F_USDTRY0221	26/02/21	15/02/21	6,981	1.479.993,20	212,00
F_USDTRY0221	26/02/21	15/02/21	6,981	10.213.203,00	1.463,00
F_USDTRY0221	26/02/21	15/02/21	6,981	286.233,30	41,00
F_USDTRY0221	26/02/21	15/02/21	6,981	153.586,40	22,00
F_USDTRY0221	26/02/21	15/02/21	6,982	83.778,00	12,00
F_USDTRY0221	26/02/21	15/02/21	6,972	1.743.125,00	250,00
F_USDTRY0221	26/02/21	15/02/21	6,973	1.826.926,00	262,00
F_USDTRY0221	26/02/21	15/02/21	6,973	1.659.550,20	238,00
F_USDTRY0221	26/02/21	15/02/21	6,974	1.743.400,00	250,00
F_USDTRY0221	26/02/21	15/02/21	6,977	1.409.354,00	202,00
F_USDTRY0221	26/02/21	15/02/21	6,975	1.381.089,60	198,00
F_XU0300221	26/02/21	16/02/21	1.631,000	12.917.520,00	792,00
F_XU0300221	26/02/21	16/02/21	1.631,250	10.081.125,00	618,00
F_XU0300221	26/02/21	16/02/21	1.631,500	5.530.785,00	339,00
F_XU0300221	26/02/21	16/02/21	1.631,750	4.095.692,50	251,00
F_USDTRY0421	30/04/21	17/02/21	7,256	145.130,00	20,00
F_USDTRY0421	30/04/21	17/02/21	7,256	253.970,50	35,00
F_USDTRY0421	30/04/21	17/02/21	7,256	253.956,50	35,00
F_USDTRY0421	30/04/21	17/02/21	7,256	297.496,00	41,00
F_USDTRY0421	30/04/21	17/02/21	7,255	2.387.026,60	329,00
F_USDTRY0421	30/04/21	17/02/21	7,256	1.204.413,00	166,00
F_USDTRY0421	30/04/21	17/02/21	7,256	72.556,00	10,00
F_USDTRY0221	26/02/21	17/02/21	6,998	699.850,00	100,00
F_USDTRY0221	26/02/21	17/02/21	7,001	224.028,80	32,00
F_USDTRY0221	26/02/21	17/02/21	6,999	699.940,00	100,00
F_USDTRY0221	26/02/21	17/02/21	6,998	1.399.660,00	200,00
F_USDTRY0221	26/02/21	17/02/21	6,998	608.826,00	87,00
F_USDTRY0221	26/02/21	17/02/21	6,994	699.450,00	100,00
F_USDTRY0221	26/02/21	17/02/21	6,993	699.270,00	100,00
F_USDTRY0221	26/02/21	17/02/21	6,992	2.097.600,00	300,00
F_USDTRY0221	26/02/21	17/02/21	6,992	1.398.300,00	200,00
F_USDTRY0221	26/02/21	17/02/21	6,991	803.965,00	115,00
F_USDTRY0221	26/02/21	17/02/21	6,995	699.480,00	100,00
F_USDTRY0221	26/02/21	17/02/21	6,991	76.904,30	11,00
F_USDTRY0221	26/02/21	17/02/21	6,991	104.863,50	15,00
F_USDTRY0221	26/02/21	17/02/21	6,991	174.780,00	25,00
F_USDTRY0221	26/02/21	17/02/21	6,991	34.953,50	5,00
F_USDTRY0221	26/02/21	17/02/21	6,991	34.953,00	5,00
F_USDTRY0221	26/02/21	17/02/21	6,990	2.167.055,00	310,00
F_USDTRY0221	26/02/21	17/02/21	6,991	559.264,00	80,00
F_USDTRY0221	26/02/21	17/02/21	6,991	139.828,00	20,00
F_USDTRY0221	26/02/21	17/02/21	6,991	97.875,40	14,00
F_USDTRY0221	26/02/21	17/02/21	6,992	1.391.447,80	199,00
F_USDTRY0221	26/02/21	17/02/21	6,993	6.993,00	1,00
F_USDTRY0221	26/02/21	17/02/21	6,992	1.398.380,00	200,00
F_USDTRY0221	26/02/21	17/02/21	6,992	699.210,00	100,00
F_USDTRY0221	26/02/21	17/02/21	6,994	1.748.600,00	250,00
F_USDTRY0221	26/02/21	17/02/21	6,995	825.433,60	118,00
F_USDTRY0221	26/02/21	17/02/21	6,995	62.955,90	9,00
F_USDTRY0221	26/02/21	17/02/21	6,995	860.385,00	123,00
F_USDTRY0221	26/02/21	17/02/21	6,996	566.651,70	81,00
F_USDTRY0221	26/02/21	18/02/21	7,002	63.018,90	9,00
F_USDTRY0221	26/02/21	18/02/21	7,002	336.096,00	48,00
F_USDTRY0221	26/02/21	18/02/21	7,000	5.530.079,00	790,00
F_USDTRY0221	26/02/21	18/02/21	7,000	1.749.975,00	250,00

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F_USDTRY0221	26/02/21	18/02/21	7,001	14.002,00	2,00
F_USDTRY0221	26/02/21	18/02/21	7,000	7.000,00	1,00
F_USDTRY0221	26/02/21	18/02/21	7,000	13.999,20	2,00
F_USDTRY0221	26/02/21	18/02/21	6,999	1.714.706,00	245,00
F_USDTRY0221	26/02/21	18/02/21	6,999	69.991,00	10,00
F_USDTRY0221	26/02/21	18/02/21	6,999	1.679.760,00	240,00
F_USDTRY0221	26/02/21	18/02/21	7,005	7.005,00	1,00
F_USDTRY0221	26/02/21	18/02/21	7,004	140.090,00	20,00
F_USDTRY0221	26/02/21	18/02/21	7,003	112.051,20	16,00
F_USDTRY0221	26/02/21	18/02/21	7,004	14.007,60	2,00
F_USDTRY0221	26/02/21	18/02/21	7,005	70.046,00	10,00
F_USDTRY0221	26/02/21	18/02/21	7,004	7.003,50	1,00
F_USDTRY0221	26/02/21	18/02/21	7,004	42.024,00	6,00
F_USDTRY0221	26/02/21	18/02/21	7,003	70.033,00	10,00
F_USDTRY0221	26/02/21	18/02/21	7,004	315.175,50	45,00
F_USDTRY0221	26/02/21	18/02/21	7,005	700.530,00	100,00
F_USDTRY0421	30/04/21	19/02/21	7,195	374.145,20	52,00
F_USDTRY0421	30/04/21	19/02/21	7,195	14.390,00	2,00
F_USDTRY0421	30/04/21	19/02/21	7,193	489.130,80	68,00
F_USDTRY0421	30/04/21	19/02/21	7,193	366.843,00	51,00
F_USDTRY0421	30/04/21	19/02/21	7,193	1.186.779,00	165,00
F_USDTRY0421	30/04/21	19/02/21	7,192	719.240,00	100,00
F_USDTRY0421	30/04/21	19/02/21	7,192	201.376,00	28,00
F_USDTRY0421	30/04/21	19/02/21	7,191	1.510.131,00	210,00
F_USDTRY0421	30/04/21	19/02/21	7,191	1.711.458,00	238,00
F_USDTRY0421	30/04/21	19/02/21	7,190	273.223,80	38,00
F_XU0300221	26/02/21	22/02/21	1.614,250	419.705,00	26,00
F_XU0300221	26/02/21	22/02/21	1.614,500	387.480,00	24,00
F_XU0300221	26/02/21	22/02/21	1.600,250	9.665.510,00	604,00
F_XU0300221	26/02/21	22/02/21	1.613,500	1.613.500,00	100,00
F_XU0300221	26/02/21	22/02/21	1.613,000	596.810,00	37,00
F_XU0300221	26/02/21	22/02/21	1.613,750	2.420.625,00	150,00
F_XU0300221	26/02/21	22/02/21	1.612,500	806.250,00	50,00
F_XU0300221	26/02/21	22/02/21	1.612,750	1.193.435,00	74,00
F_XU0300221	26/02/21	22/02/21	1.613,250	5.646.375,00	350,00
F_XU0300221	26/02/21	22/02/21	1.614,000	6.133.200,00	380,00
F_USDTRY0321	31/03/21	23/02/21	7,150	10.725.750,00	1.500,00
F_USDTRY0321	31/03/21	23/02/21	7,174	322.848,00	45,00
F_USDTRY0321	31/03/21	23/02/21	7,172	21.516,00	3,00
F_USDTRY0321	31/03/21	23/02/21	7,180	208.222,90	29,00
F_USDTRY0321	31/03/21	23/02/21	7,182	258.552,00	36,00
F_USDTRY0321	31/03/21	23/02/21	7,186	2.939.033,10	409,00
F_USDTRY0321	31/03/21	23/02/21	7,187	7.029.277,20	978,00
F_USDTRY0321	31/03/21	24/02/21	7,267	76.063.689,00	10.467,00
F_USDTRY0421	30/04/21	24/02/21	7,360	92.920.000,00	12.625,00
F_XU0300421	30/04/21	24/02/21	1.563,250	1.297.497,50	83,00
F_XU0300421	30/04/21	24/02/21	1.563,500	109.445,00	7,00
F_XU0300421	30/04/21	24/02/21	1.561,500	4.903.110,00	314,00
F_XU0300421	30/04/21	24/02/21	1.561,250	2.950.762,50	189,00
F_XU0300421	30/04/21	24/02/21	1.561,750	780.875,00	50,00
F_XU0300421	30/04/21	24/02/21	1.561,000	5.713.260,00	366,00
F_XU0300421	30/04/21	24/02/21	1.562,000	781.000,00	50,00
F_XU0300421	30/04/21	24/02/21	1.562,250	156.225,00	10,00
F_XU0300421	30/04/21	24/02/21	1.560,750	2.606.452,50	167,00
F_XU0300421	30/04/21	24/02/21	1.560,500	15.605,00	1,00
F_XU0300421	30/04/21	24/02/21	1.560,250	1.544.647,50	99,00
F_XU0300421	30/04/21	25/02/21	1.571,750	330.067,50	21,00

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F_USDTRY0421	30/04/21	25/02/21	7,406	7.406,40	1,00	
F_USDTRY0421	30/04/21	25/02/21	7,406	696.192,20	94,00	
F_USDTRY0421	30/04/21	25/02/21	7,406	1.162.710,60	157,00	
F_USDTRY0421	30/04/21	25/02/21	7,406	740.550,00	100,00	
F_USDTRY0421	30/04/21	25/02/21	7,406	740.570,00	100,00	
F_USDTRY0421	30/04/21	25/02/21	7,405	740.520,00	100,00	
F_USDTRY0421	30/04/21	25/02/21	7,404	740.440,00	100,00	
F_USDTRY0421	30/04/21	25/02/21	7,404	740.390,00	100,00	
F_USDTRY0421	30/04/21	25/02/21	7,404	740.380,00	100,00	
F_USDTRY0421	30/04/21	25/02/21	7,404	740.370,00	100,00	
F_USDTRY0421	30/04/21	25/02/21	7,403	740.330,00	100,00	
F_USDTRY0421	30/04/21	25/02/21	7,402	1.480.480,00	200,00	
F_USDTRY0421	30/04/21	25/02/21	7,402	2.220.690,00	300,00	
F_USDTRY0421	30/04/21	25/02/21	7,402	740.170,00	100,00	
F_USDTRY0421	30/04/21	25/02/21	7,402	740.190,00	100,00	
F_USDTRY0421	30/04/21	25/02/21	7,402	740.210,00	100,00	
F_USDTRY0421	30/04/21	25/02/21	7,403	37.016,00	5,00	
F_USDTRY0421	30/04/21	25/02/21	7,403	340.528,80	46,00	
F_USDTRY0421	30/04/21	25/02/21	7,403	362.751,90	49,00	
Toplamı:				409899455,10	49142,00	

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	66,107	921.462,69	13.939,00
ESGU	BlackRock Investments LLC			01/02/21	86,090	86.692,53	1.007,00
ISHARES TR	BlackRock Investments LLC			01/02/21	86,320	759.098,08	8.794,00
MOO US	Van Eck Securities Corp			01/02/21	79,288	1.232.928,40	15.550,00
EDOC US	Global X Management Co LLC			01/02/21	20,680	1.358.607,39	65.697,00
XLF	STATE STREET GLOBAL ADVISORS			01/02/21	29,020	245.131,94	8.447,00
ESGU	BlackRock Investments LLC			09/02/21	90,110	58.571,50	650,00
ISHARES MSCI EMERGING	BlackRock Investments LLC			09/02/21	56,380	92.519,42	1.641,00
ISHARES TR	BlackRock Investments LLC			09/02/21	91,431	39.040,87	427,00
PDBC	Invesco PowerShares Capital Management Ltd			09/02/21	16,670	279.722,60	16.780,00
XLF	STATE STREET GLOBAL ADVISORS			09/02/21	31,070	521.447,81	16.783,00
CIBR US	First Trust Portfolios LP			11/02/21	46,040	43.507,80	945,00
EDOC US	Global X Management Co LLC			11/02/21	22,389	115.057,07	5.139,00
ESGU	BlackRock Investments LLC			11/02/21	90,500	114.211,00	1.262,00
HACK US	ETFMG Financial LLC			11/02/21	62,410	43.312,54	694,00
ISHARES MSCI EMERGING	BlackRock Investments LLC			11/02/21	57,870	153.876,33	2.659,00
ISHARES TR	BlackRock Investments LLC			11/02/21	92,360	114.526,40	1.240,00
IWM US	BlackRock Investments LLC			11/02/21	227,810	76.088,54	334,00
KOMP US	KOMP US			11/02/21	74,910	77.006,97	1.028,00
MOO US	Van Eck Securities Corp			11/02/21	84,590	105.990,77	1.253,00
PDBC	Invesco PowerShares Capital Management Ltd			11/02/21	16,820	94.022,12	5.590,00

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XLF	STATE STREET GLOBAL ADVISORS	11/02/21	31,270	94.748,10	3.030,00
IWM US	BlackRock Investments LLC	16/02/21	226,890	542.493,99	2.391,00
KOMP US	KOMP US	16/02/21	75,700	478.424,00	6.320,00
PDBC	Invesco PowerShares Capital Management Ltd	16/02/21	17,070	3.072.600,00	180.000,00
XLF	STATE STREET GLOBAL ADVISORS	16/02/21	32,090	705.980,00	22.000,00
DGTL LN	Blackrock Inc	17/02/21	11,099	488.351,60	44.000,00
CIBR US	First Trust Portfolios LP	18/02/21	44,793	42.329,20	945,00
EDOC US	Global X Management Co LLC	18/02/21	21,876	60.357,26	2.759,00
HACK US	ETFMG Financial LLC	18/02/21	59,999	63.538,84	1.059,00
ISHARES MSCI EMERGING	BlackRock Investments LLC	18/02/21	56,730	28.365,00	500,00
ISHARES TR	BlackRock Investments LLC	18/02/21	90,861	19.444,32	214,00
IWM US	BlackRock Investments LLC	18/02/21	220,490	50.051,23	227,00
KOMP US	KOMP US	18/02/21	71,579	48.530,43	678,00
PDBC	Invesco PowerShares Capital Management Ltd	18/02/21	17,260	446.168,42	25.850,00
XLF	STATE STREET GLOBAL ADVISORS	18/02/21	31,910	149.784,60	4.694,00
DGTL LN	Blackrock Inc	18/02/21	10,820	68.425,68	6.324,00
ISHARES MSCI EMERGING	BlackRock Investments LLC	22/02/21	56,290	511.788,68	9.092,00
XLF	STATE STREET GLOBAL ADVISORS	22/02/21	32,790	626.289,00	19.100,00
PDBC	Invesco PowerShares Capital Management Ltd	22/02/21	17,510	1.680.940,80	96.000,00
VNQ	Vanguard Marketing Corp	25/02/21	90,709	1.583.416,30	17.456,00
XLE US	ALPS Portfolio Solutions Distr	25/02/21	50,096	1.590.385,01	31.747,00
BORSA YATIRIM FONLARI			Toplamı:	18885235,23	644245,00
				1309260813,47	1289095475,00