

ADE-AK PORT. DEĞİŞKEN FON																						
Nisan-2021																						
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
TRT140126T11	TL	HAZİNE	03/05/21	0	TRT140126T11	19,58	2	3.004.827,95	19,580000	30/04/21		1.599.855,00	74204776	3.004.827,95	19,580000	3.004.827,95	1,23	1,18	1,18			
TRT140126T11	TL	HAZİNE	03/05/21	0	TRT140126T11	19,45	2	5.007.993,15	19,450000	30/04/21		2.666.395,00	74204776	5.007.993,15	19,450000	5.007.993,15	2,06	1,96	1,97			
TRT140126T11	TL	HAZİNE	03/05/21	0	TRT140126T11	19,40	2	4.006.378,08	19,400000	30/04/21		2.133.110,00	74204776	4.006.378,08	19,400000	4.006.378,08	1,65	1,57	1,57			
TRT140126T11	TL	HAZİNE	03/05/21	0	TRT140126T11	19,50	2	5.008.013,70	19,500000	30/04/21		2.666.405,00	74204776	5.008.013,70	19,500000	5.008.013,70	2,06	1,96	1,97			
TRT140126T11	TL	HAZİNE	03/05/21	0	TRT140126T11	19,51	2	3.004.810,68	19,510000	30/04/21		1.599.845,00	74204776	3.004.810,68	19,510000	3.004.810,68	1,23	1,18	1,18			
TRT140126T11	TL	HAZİNE	03/05/21	0	TRT140126T11	19,51	2	5.008.017,81	19,510000	30/04/21		2.666.410,00	74204776	5.008.017,81	19,510000	5.008.017,81	2,06	1,96	1,97			
TRT140126T11	TL	HAZİNE	03/05/21	0	TRT140126T11	19,51	2	5.008.017,81	19,510000	30/04/21		2.666.410,00	74204776	5.008.017,81	19,510000	5.008.017,81	2,06	1,96	1,97			
TRT140623T19	TL	HAZİNE	03/05/21	0	TRT140623T19	19,51	2	5.008.017,81	19,510000	30/04/21		4.966.505,00	74204776	5.008.017,81	19,510000	5.008.017,81	2,06	1,96	1,97			
TRT140623T19	TL	HAZİNE	03/05/21	0	TRT140623T19	19,40	2	20.031.890,41	19,400000	30/04/21		19.865.815,00	74204776	20.031.890,41	19,400000	20.031.890,41	8,23	7,85	7,86			
TRT140623T19	TL	HAZİNE	03/05/21	0	TRT140623T19	19,58	2	20.032.186,30	19,580000	30/04/21		19.866.110,00	74204776	20.032.186,30	19,580000	20.032.186,30	8,23	7,85	7,86			
TRT140623T19	TL	HAZİNE	03/05/21	0	TRT140623T19	19,56	2	20.032.153,42	19,560000	30/04/21		19.866.075,00	74204776	20.032.153,42	19,560000	20.032.153,42	8,23	7,85	7,86			
TRT280628T18	TL	HAZİNE	03/05/21	0	TRT280628T18	19,60	2	20.032.219,18	19,600000	30/04/21		13.180.575,00	74204776	20.032.219,18	19,600000	20.032.219,18	8,23	7,84	7,86			
TRT280628T18	TL	HAZİNE	03/05/21	0	TRT280628T18	19,60	2	7.011.276,71	19,600000	30/04/21		4.613.205,00	74204776	7.011.276,71	19,600000	7.011.276,71	2,88	2,75	2,75			
TRT280628T18	TL	HAZİNE	03/05/21	0	TRT280628T18	19,60	2	14.022.553,42	19,600000	30/04/21		9.226.405,00	74204776	14.022.553,42	19,600000	14.022.553,42	5,76	5,49	5,50			
TRT280628T18	TL	HAZİNE	03/05/21	0	TRT280628T18	19,60	2	6.009.665,75	19,600000	30/04/21		3.954.175,00	74204776	6.009.665,75	19,600000	6.009.665,75	2,47	2,35	2,36			
TRT280628T18	TL	HAZİNE	03/05/21	0	TRT280628T18	19,60	2	10.016.109,59	19,600000	30/04/21		6.590.290,00	74204776	10.016.109,59	19,600000	10.016.109,59	4,12	3,92	3,93			
TRT280628T18	TL	HAZİNE	03/05/21	0	TRT280628T18	19,60	2	3.004.832,88	19,600000	30/04/21		1.977.090,00	74204776	3.004.832,88	19,600000	3.004.832,88	1,23	1,18	1,18			
TRT280628T18	TL	HAZİNE	03/05/21	0	TRT280628T18	19,60	2	20.032.219,18	19,600000	30/04/21		13.180.575,00	74204776	20.032.219,18	19,600000	20.032.219,18	8,23	7,85	7,86			
GRUP TOPLAMI								243.389.955,60										243.389.955,60		100,00	95,35	95,53
GRUP TOPLAMI								243.389.955,60										243.389.955,60		100,00	95,35	95,53
TPP																						
TPP			03/05/21	0		19,60		901.449,86	19,600000	30/04/21			85069	901.449,86	19,600000	901.449,86	100,00	0,35	0,35			
GRUP TOPLAMI								901.449,86										901.449,86		100,00	0,35	0,35
GRUP TOPLAMI								901.449,86										901.449,86		100,00	0,35	0,35
VIOP Nakit Teminatı																						
VIOP Nakit Teminatı								0,00										0,00		100,00	0,00	
GRUP TOPLAMI								0,00										0,00		100,00	0,00	
GRUP TOPLAMI								0,00										0,00		100,00	0,00	
FON PORTFÖY DEĞERİ																255.253.541,32		100,00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	255.253.541,32	100,18 %
B-)HAZİR DEĞERLER	35.674,94	0,01 %
C-)ALACAKLAR	100.000,00	0,04 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-582.948,02	-0,23 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	254.806.268,24	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	51.057,31	0,0200 %
Fon Yönetim Ücreti	443.743,76	0,1741 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	496,64	0,0002 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	32.440,61	0,0127 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	304,60	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.031,36	0,0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	597,86	0,0002 %
BPP BSMV	73,76	0,0000 %
	529.745,90	0,2077 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
-----------------	------------	----------------	----------------	-------

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

ADE-AK PORT. DEĞİŞKEN FON
Nisan-2021

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFGRAN82123	T.GARANTİ BANKASI A.S.		31/08/21	19/04/21	102,373	3.071.190,00	3.000.000,00
BONO TÜRK					Toplamı:	3071190,00	3000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFAKBK42129	AKBANK T.A.S.		19/04/21	19/04/21	0,958	670.000,00	670.000,00
TRFAKBK42137	AKBANK T.A.S.		28/04/21	28/04/21	0,961	3.000.000,00	3.000.000,00
Toplamı:						3670000,00	3670000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFAKBK72126	AKBANK T.A.S.		01/07/21	28/04/21	96,776	1.451.640,00	1.500.000,00
Toplamı:						1451640,00	1500000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT030523T13	HAZİNE		02/04/21	01/04/21		10.000.000,00	4.498.170,00
TRT280628T18	HAZİNE		02/04/21	01/04/21		4.000.000,00	2.662.220,00
TRT070727T13	HAZİNE		02/04/21	01/04/21		1.000.000,00	601.130,00
TRT070727T13	HAZİNE		02/04/21	01/04/21		10.000.000,00	6.011.255,00
TRT080323T10	HAZİNE		02/04/21	01/04/21		15.000.000,00	18.674.405,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		10.000.000,00	5.385.500,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		10.000.000,00	5.385.520,00
TRT030523T13	HAZİNE		02/04/21	01/04/21		3.000.000,00	1.349.450,00
TRT030523T13	HAZİNE		02/04/21	01/04/21		5.000.000,00	2.249.085,00
TRT181023T19	HAZİNE		02/04/21	01/04/21		20.000.000,00	18.384.440,00
TRT030523T13	HAZİNE		02/04/21	01/04/21		1.000.000,00	449.820,00
TRT020823T11	HAZİNE		02/04/21	01/04/21		20.000.000,00	8.768.445,00
TRT180924T11	HAZİNE		02/04/21	01/04/21		2.000.000,00	999.935,00
TRT020823T11	HAZİNE		02/04/21	01/04/21		20.000.000,00	8.768.445,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		10.000.000,00	5.385.505,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		10.000.000,00	5.385.500,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		5.000.000,00	2.692.750,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		10.000.000,00	5.385.520,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		9.000.000,00	4.846.950,00
TRT110226T13	HAZİNE		02/04/21	01/04/21		13.000.000,00	17.633.045,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		10.000.000,00	5.385.500,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		10.000.000,00	5.385.515,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		2.000.000,00	1.077.100,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		1.000.000,00	538.550,00

ADE-AK PORT. DEĞİŞKEN FON
Nisan-2021

TRT140126T11	HAZİNE	02/04/21	01/04/21	10.000.000,00	5.385.505,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	7.000.000,00	3.769.850,00
TRT140126T11	HAZİNE	02/04/21	01/04/21	5.000.000,00	2.692.760,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	10.000.000,00	13.868.440,00
TRT110226T13	HAZİNE	05/04/21	02/04/21	20.000.000,00	26.253.985,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	10.000.000,00	13.868.495,00
TRT070727T13	HAZİNE	05/04/21	02/04/21	10.000.000,00	6.015.210,00
TRT110226T13	HAZİNE	05/04/21	02/04/21	20.000.000,00	26.254.095,00
TRT120325T12	HAZİNE	05/04/21	02/04/21	5.000.000,00	7.035.135,00
TRT110226T13	HAZİNE	05/04/21	02/04/21	20.000.000,00	26.254.420,00
TRT110226T13	HAZİNE	05/04/21	02/04/21	20.000.000,00	26.254.420,00
TRT140126T11	HAZİNE	05/04/21	02/04/21	20.000.000,00	10.777.910,00
TRT020823T11	HAZİNE	05/04/21	02/04/21	20.000.000,00	8.774.110,00
TRT200422T14	HAZİNE	05/04/21	02/04/21	5.000.000,00	5.090.695,00
TRT140126T11	HAZİNE	05/04/21	02/04/21	20.000.000,00	10.777.910,00
TRT220921T18	HAZİNE	05/04/21	02/04/21	7.000.000,00	7.489.940,00
TRT020823T11	HAZİNE	05/04/21	02/04/21	10.000.000,00	4.387.060,00
TRT120325T12	HAZİNE	05/04/21	02/04/21	2.000.000,00	2.814.030,00
TRT070727T13	HAZİNE	05/04/21	02/04/21	3.000.000,00	1.804.570,00
TRT070727T13	HAZİNE	05/04/21	02/04/21	7.000.000,00	4.210.650,00
TRT120325T12	HAZİNE	05/04/21	02/04/21	3.000.000,00	4.221.010,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	10.000.000,00	13.868.495,00
TRT110827T16	HAZİNE	05/04/21	02/04/21	10.000.000,00	13.868.385,00
TRT260122T11	HAZİNE	06/04/21	05/04/21	9.000.000,00	8.979.050,00
TRT280628T18	HAZİNE	06/04/21	05/04/21	2.000.000,00	1.329.100,00
TRT280628T18	HAZİNE	06/04/21	05/04/21	5.000.000,00	3.322.740,00
TRT020823T11	HAZİNE	06/04/21	05/04/21	10.000.000,00	4.377.660,00
TRT140623T19	HAZİNE	06/04/21	05/04/21	13.000.000,00	13.146.065,00
TRT070727T13	HAZİNE	06/04/21	05/04/21	20.000.000,00	12.004.885,00
TRT110827T16	HAZİNE	06/04/21	05/04/21	10.000.000,00	13.748.650,00
TRT120325T12	HAZİNE	06/04/21	05/04/21	5.000.000,00	6.995.250,00
TRT070727T13	HAZİNE	06/04/21	05/04/21	10.000.000,00	6.002.445,00
TRT140126T11	HAZİNE	06/04/21	05/04/21	20.000.000,00	10.754.715,00
TRT140126T11	HAZİNE	06/04/21	05/04/21	20.000.000,00	10.754.715,00
TRT260122T11	HAZİNE	06/04/21	05/04/21	1.000.000,00	997.675,00
TRT120325T12	HAZİNE	06/04/21	05/04/21	5.000.000,00	6.995.250,00
TRT110226T13	HAZİNE	06/04/21	05/04/21	20.000.000,00	26.098.955,00
TRT070727T13	HAZİNE	06/04/21	05/04/21	5.000.000,00	3.001.225,00
TRT220921T18	HAZİNE	06/04/21	05/04/21	10.000.000,00	10.687.110,00
TRT280628T18	HAZİNE	06/04/21	05/04/21	5.000.000,00	3.322.740,00
TRT020823T11	HAZİNE	06/04/21	05/04/21	5.000.000,00	2.188.835,00
TRT020823T11	HAZİNE	06/04/21	05/04/21	10.000.000,00	4.377.650,00
TRT220921T18	HAZİNE	06/04/21	05/04/21	10.000.000,00	10.687.095,00
TRT120325T12	HAZİNE	06/04/21	05/04/21	5.000.000,00	6.995.250,00
TRT110226T13	HAZİNE	06/04/21	05/04/21	20.000.000,00	26.098.920,00
TRT120325T12	HAZİNE	06/04/21	05/04/21	7.000.000,00	9.793.350,00
TRT280628T18	HAZİNE	06/04/21	05/04/21	5.000.000,00	3.322.740,00
TRT140126T11	HAZİNE	07/04/21	06/04/21	20.000.000,00	10.750.730,00
TRT140126T11	HAZİNE	07/04/21	06/04/21	20.000.000,00	10.750.760,00
TRT070727T13	HAZİNE	07/04/21	06/04/21	20.000.000,00	12.000.580,00
TRT280628T18	HAZİNE	07/04/21	06/04/21	5.000.000,00	3.321.525,00
TRT280628T18	HAZİNE	07/04/21	06/04/21	5.000.000,00	3.321.525,00
TRT230222T13	HAZİNE	07/04/21	06/04/21	10.000.000,00	3.997.160,00
TRT230222T13	HAZİNE	07/04/21	06/04/21	8.000.000,00	3.197.730,00
TRT140126T11	HAZİNE	07/04/21	06/04/21	20.000.000,00	10.750.700,00
TRT070727T13	HAZİNE	07/04/21	06/04/21	16.000.000,00	9.600.495,00
TRT210623T10	HAZİNE	07/04/21	06/04/21	4.000.000,00	4.130.930,00

ADE-AK PORT. DEĞİŞKEN FON
Nisan-2021

TRT230222T13	HAZİNE	07/04/21	06/04/21	8.000.000,00	3.197.715,00
TRT120325T12	HAZİNE	07/04/21	06/04/21	11.000.000,00	15.514.050,00
TRT280628T18	HAZİNE	07/04/21	06/04/21	1.000.000,00	664.310,00
TRT210623T10	HAZİNE	07/04/21	06/04/21	4.000.000,00	4.130.930,00
TRT120325T12	HAZİNE	07/04/21	06/04/21	12.000.000,00	16.924.510,00
TRT120325T12	HAZİNE	07/04/21	06/04/21	12.000.000,00	16.924.440,00
TRT140126T11	HAZİNE	07/04/21	06/04/21	20.000.000,00	10.750.745,00
TRT230222T13	HAZİNE	07/04/21	06/04/21	9.000.000,00	3.597.425,00
TRT140126T11	HAZİNE	07/04/21	06/04/21	20.000.000,00	10.750.700,00
TRT270923T11	HAZİNE	07/04/21	06/04/21	6.000.000,00	7.505.125,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	5.000.000,00	5.157.910,00
TRT140623T19	HAZİNE	08/04/21	07/04/21	14.000.000,00	14.100.350,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	6.000.000,00	2.397.415,00
TRT140126T11	HAZİNE	08/04/21	07/04/21	20.000.000,00	10.746.675,00
TRT260122T11	HAZİNE	08/04/21	07/04/21	3.000.000,00	2.990.855,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	1.000.000,00	1.031.585,00
TRT140623T19	HAZİNE	08/04/21	07/04/21	19.000.000,00	19.136.190,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	10.000.000,00	3.995.690,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	11.000.000,00	4.395.260,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	6.000.000,00	6.189.580,00
TRT260122T11	HAZİNE	08/04/21	07/04/21	7.000.000,00	6.978.665,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	10.000.000,00	5.998.070,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	5.000.000,00	5.157.910,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	5.000.000,00	5.157.910,00
TRT200324T13	HAZİNE	08/04/21	07/04/21	9.000.000,00	11.017.470,00
TRT050527T17	HAZİNE	08/04/21	07/04/21	1.000.000,00	986.845,00
TRT050527T17	HAZİNE	08/04/21	07/04/21	1.000.000,00	986.845,00
TRT110226T13	HAZİNE	08/04/21	07/04/21	10.000.000,00	13.226.255,00
TRT230222T13	HAZİNE	08/04/21	07/04/21	10.000.000,00	3.995.695,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	7.000.000,00	7.221.075,00
TRT140126T11	HAZİNE	08/04/21	07/04/21	20.000.000,00	10.746.680,00
TRT020823T11	HAZİNE	08/04/21	07/04/21	13.000.000,00	5.686.695,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	5.000.000,00	5.157.910,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	19.000.000,00	11.396.345,00
TRT070727T13	HAZİNE	08/04/21	07/04/21	6.000.000,00	3.598.840,00
TRT080328T15	HAZİNE	08/04/21	07/04/21	1.000.000,00	1.291.080,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	5.000.000,00	5.157.975,00
TRT210623T10	HAZİNE	08/04/21	07/04/21	4.000.000,00	4.126.385,00
TRT180924T11	HAZİNE	09/04/21	08/04/21	3.000.000,00	1.495.995,00
TRT110827T16	HAZİNE	09/04/21	08/04/21	19.000.000,00	26.266.045,00
TRT140126T11	HAZİNE	09/04/21	08/04/21	20.000.000,00	10.742.725,00
TRT140126T11	HAZİNE	09/04/21	08/04/21	20.000.000,00	10.742.650,00
TRT030523T13	HAZİNE	09/04/21	08/04/21	10.000.000,00	4.486.615,00
TRT260122T11	HAZİNE	09/04/21	08/04/21	10.000.000,00	9.965.845,00
TRT120325T12	HAZİNE	09/04/21	08/04/21	15.000.000,00	21.049.555,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	5.000.000,00	5.155.570,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	1.000.000,00	1.031.125,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	5.000.000,00	5.155.605,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	5.000.000,00	5.155.570,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	2.000.000,00	2.062.250,00
TRT020823T11	HAZİNE	09/04/21	08/04/21	4.000.000,00	1.749.125,00
TRT230222T13	HAZİNE	09/04/21	08/04/21	10.000.000,00	3.994.295,00
TRT020823T11	HAZİNE	09/04/21	08/04/21	10.000.000,00	4.372.820,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	5.000.000,00	5.155.640,00
TRT120325T12	HAZİNE	09/04/21	08/04/21	15.000.000,00	21.049.700,00
TRT140126T11	HAZİNE	09/04/21	08/04/21	10.000.000,00	5.371.320,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	5.000.000,00	5.155.620,00

ADE-AK PORT. DEĞİŞKEN FON
Nisan-2021

TRT230222T13	HAZİNE	09/04/21	08/04/21	10.000.000,00	3.994.295,00
TRT230222T13	HAZİNE	09/04/21	08/04/21	10.000.000,00	3.994.295,00
TRT030523T13	HAZİNE	09/04/21	08/04/21	10.000.000,00	4.486.615,00
TRT210623T10	HAZİNE	09/04/21	08/04/21	5.000.000,00	5.155.585,00
TRT120325T12	HAZİNE	09/04/21	08/04/21	15.000.000,00	21.049.470,00
TRT230222T13	HAZİNE	09/04/21	08/04/21	10.000.000,00	3.994.240,00
TRT110827T16	HAZİNE	12/04/21	09/04/21	20.000.000,00	27.782.100,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	10.000.000,00	10.311.440,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	16.000.000,00	7.183.475,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	10.000.000,00	4.489.675,00
TRT230222T13	HAZİNE	12/04/21	09/04/21	19.000.000,00	7.594.475,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	10.000.000,00	10.311.390,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	10.000.000,00	4.489.675,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	4.000.000,00	1.795.875,00
TRT230222T13	HAZİNE	12/04/21	09/04/21	19.000.000,00	7.594.315,00
TRT110827T16	HAZİNE	12/04/21	09/04/21	20.000.000,00	27.781.415,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	1.000.000,00	448.975,00
TRT110827T16	HAZİNE	12/04/21	09/04/21	20.000.000,00	27.781.415,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	10.000.000,00	10.311.135,00
TRT210623T10	HAZİNE	12/04/21	09/04/21	10.000.000,00	10.311.135,00
TRT180123T10	HAZİNE	12/04/21	09/04/21	1.000.000,00	1.097.010,00
TRT220921T18	HAZİNE	12/04/21	09/04/21	20.000.000,00	21.295.850,00
TRT260122T11	HAZİNE	12/04/21	09/04/21	4.000.000,00	3.989.490,00
TRT030523T13	HAZİNE	12/04/21	09/04/21	10.000.000,00	4.489.695,00
TRT110827T16	HAZİNE	12/04/21	09/04/21	20.000.000,00	27.781.415,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	7.000.000,00	2.791.895,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	10.000.000,00	3.988.425,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	10.000.000,00	3.988.405,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	10.000.000,00	3.988.395,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	7.000.000,00	2.791.880,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	10.000.000,00	3.988.425,00
TRT020823T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	8.732.480,00
TRT020823T11	HAZİNE	13/04/21	12/04/21	17.000.000,00	7.422.610,00
TRT140421T13	HAZİNE	13/04/21	12/04/21	10.000.000,00	10.325.505,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	4.000.000,00	2.651.200,00
TRT070727T13	HAZİNE	13/04/21	12/04/21	15.000.000,00	8.980.690,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	10.000.000,00	3.988.395,00
TRT210623T10	HAZİNE	13/04/21	12/04/21	2.000.000,00	2.057.730,00
TRT090621T18	HAZİNE	13/04/21	12/04/21	10.000.000,00	10.596.605,00
TRT280628T18	HAZİNE	13/04/21	12/04/21	5.000.000,00	3.314.000,00
TRT080524T17	HAZİNE	13/04/21	12/04/21	3.000.000,00	1.417.765,00
TRT020823T11	HAZİNE	13/04/21	12/04/21	3.000.000,00	1.309.880,00
TRT140126T11	HAZİNE	13/04/21	12/04/21	20.000.000,00	10.726.515,00
TRT070727T13	HAZİNE	13/04/21	12/04/21	5.000.000,00	2.993.570,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	6.000.000,00	2.393.055,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	10.000.000,00	3.988.395,00
TRT220921T18	HAZİNE	13/04/21	12/04/21	13.000.000,00	13.810.835,00
TRT120325T12	HAZİNE	13/04/21	12/04/21	5.000.000,00	7.051.630,00
TRT070727T13	HAZİNE	13/04/21	12/04/21	14.000.000,00	8.381.995,00
TRT080524T17	HAZİNE	13/04/21	12/04/21	3.000.000,00	1.417.760,00
TRT230222T13	HAZİNE	13/04/21	12/04/21	5.000.000,00	1.994.200,00
TRT210623T10	HAZİNE	13/04/21	12/04/21	1.000.000,00	1.028.875,00
TRT070727T13	HAZİNE	14/04/21	13/04/21	10.000.000,00	5.984.875,00
TRT220921T18	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.599.395,00
TRT180924T11	HAZİNE	14/04/21	13/04/21	8.000.000,00	3.981.800,00
TRT180924T11	HAZİNE	14/04/21	13/04/21	5.000.000,00	2.488.625,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	7.000.000,00	7.200.130,00

ADE-AK PORT. DEĞİŞKEN FON
Nisan-2021

TRT140623T19	HAZİNE	14/04/21	13/04/21	20.000.000,00	20.211.110,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	5.000.000,00	5.142.955,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.895,00
TRT110827T16	HAZİNE	14/04/21	13/04/21	2.000.000,00	2.778.610,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	10.000.000,00	4.364.550,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	5.000.000,00	5.142.950,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	5.000.000,00	5.142.950,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.895,00
TRT110827T16	HAZİNE	14/04/21	13/04/21	1.000.000,00	1.389.310,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.905,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	5.000.000,00	5.142.955,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	5.000.000,00	2.182.280,00
TRT110827T16	HAZİNE	14/04/21	13/04/21	20.000.000,00	27.786.035,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.910,00
TRT080328T15	HAZİNE	14/04/21	13/04/21	10.000.000,00	12.936.485,00
TRT110827T16	HAZİNE	14/04/21	13/04/21	5.000.000,00	6.946.515,00
TRT180924T11	HAZİNE	14/04/21	13/04/21	2.000.000,00	995.455,00
TRT030523T13	HAZİNE	14/04/21	13/04/21	10.000.000,00	4.478.285,00
TRT280628T18	HAZİNE	14/04/21	13/04/21	10.000.000,00	6.625.485,00
TRT110827T16	HAZİNE	14/04/21	13/04/21	20.000.000,00	27.786.050,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	3.000.000,00	3.085.770,00
TRT210623T10	HAZİNE	14/04/21	13/04/21	10.000.000,00	10.285.910,00
TRT020823T11	HAZİNE	14/04/21	13/04/21	5.000.000,00	2.182.280,00
TRT110827T16	HAZİNE	14/04/21	13/04/21	2.000.000,00	2.778.610,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	11.000.000,00	11.319.025,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	10.000.000,00	10.290.020,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	5.000.000,00	3.311.485,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	10.000.000,00	10.290.020,00
TRT220921T18	HAZİNE	15/04/21	14/04/21	20.000.000,00	21.234.110,00
TRT220921T18	HAZİNE	15/04/21	14/04/21	20.000.000,00	21.234.110,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	3.000.000,00	1.986.890,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	2.000.000,00	1.324.595,00
TRT140126T37	HAZİNE	15/04/21	14/04/21	7.000.000,00	7.050.300,00
TRT020823T11	HAZİNE	15/04/21	14/04/21	10.000.000,00	4.362.920,00
TRT091122T10	HAZİNE	15/04/21	14/04/21	10.000.000,00	10.235.780,00
TRT020823T11	HAZİNE	15/04/21	14/04/21	20.000.000,00	8.725.835,00
TRT260122T11	HAZİNE	15/04/21	14/04/21	4.000.000,00	3.975.525,00
TRT180123T10	HAZİNE	15/04/21	14/04/21	3.000.000,00	3.270.735,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	10.000.000,00	10.290.020,00
TRT220921T18	HAZİNE	15/04/21	14/04/21	20.000.000,00	21.234.110,00
TRT260122T11	HAZİNE	15/04/21	14/04/21	5.000.000,00	4.969.395,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	10.000.000,00	6.622.960,00
TRT210623T10	HAZİNE	15/04/21	14/04/21	16.000.000,00	16.464.035,00
TRT070727T13	HAZİNE	15/04/21	14/04/21	10.000.000,00	6.147.195,00
TRT200324T13	HAZİNE	15/04/21	14/04/21	9.000.000,00	11.051.255,00
TRT180123T10	HAZİNE	15/04/21	14/04/21	1.000.000,00	1.090.245,00
TRT230222T13	HAZİNE	15/04/21	14/04/21	20.000.000,00	7.970.975,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.305,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.275,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	8.722.540,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	5.000.000,00	3.072.425,00
TRT230222T13	HAZİNE	16/04/21	15/04/21	5.000.000,00	1.992.005,00
TRT110827T16	HAZİNE	16/04/21	15/04/21	10.000.000,00	13.700.625,00
TRT020823T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	8.722.540,00
TRT140623T19	HAZİNE	16/04/21	15/04/21	5.000.000,00	5.020.055,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	20.000.000,00	12.289.685,00

ADE-AK PORT. DEĞİŞKEN FON
Nisan-2021

TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.265,00
TRT220921T18	HAZİNE	16/04/21	15/04/21	10.000.000,00	10.594.880,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	1.000.000,00	614.490,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.290,00
TRT090621T18	HAZİNE	16/04/21	15/04/21	20.000.000,00	21.142.290,00
TRT140126T11	HAZİNE	16/04/21	15/04/21	20.000.000,00	10.714.290,00
TRT091122T10	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.020.150,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	10.000.000,00	10.263.355,00
TRT020823T11	HAZİNE	19/04/21	16/04/21	20.000.000,00	8.728.620,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	4.000.000,00	4.105.325,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	20.000.000,00	20.080.410,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	20.000.000,00	20.080.315,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	5.000.000,00	5.131.670,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	20.000.000,00	20.080.230,00
TRT230222T13	HAZİNE	19/04/21	16/04/21	16.000.000,00	6.378.925,00
TRT020823T11	HAZİNE	19/04/21	16/04/21	20.000.000,00	8.728.585,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	20.000.000,00	20.080.230,00
TRT091122T10	HAZİNE	19/04/21	16/04/21	1.000.000,00	1.020.150,00
TRT280628T18	HAZİNE	19/04/21	16/04/21	5.000.000,00	3.312.510,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	5.000.000,00	5.131.685,00
TRT210623T10	HAZİNE	19/04/21	16/04/21	10.000.000,00	10.263.355,00
TRT110827T16	HAZİNE	19/04/21	16/04/21	20.000.000,00	27.345.970,00
TRT020823T11	HAZİNE	19/04/21	16/04/21	20.000.000,00	8.728.520,00
TRT140623T19	HAZİNE	19/04/21	16/04/21	20.000.000,00	20.080.725,00
TRT210623T10	HAZİNE	20/04/21	19/04/21	18.000.000,00	18.408.945,00
TRT091122T10	HAZİNE	20/04/21	19/04/21	9.000.000,00	9.115.650,00
TRT030523T13	HAZİNE	20/04/21	19/04/21	10.000.000,00	4.468.425,00
TRT020823T11	HAZİNE	20/04/21	19/04/21	5.000.000,00	2.177.400,00
TRT090621T18	HAZİNE	20/04/21	19/04/21	1.000.000,00	1.055.160,00
TRT091122T10	HAZİNE	20/04/21	19/04/21	10.000.000,00	10.128.525,00
TRT090621T18	HAZİNE	20/04/21	19/04/21	16.000.000,00	16.882.600,00
TRT030523T13	HAZİNE	20/04/21	19/04/21	1.000.000,00	446.850,00
TRT070727T13	HAZİNE	20/04/21	19/04/21	20.000.000,00	12.271.170,00
TRT210421T14	HAZİNE	20/04/21	19/04/21	20.000.000,00	18.697.530,00
TRT220921T18	HAZİNE	20/04/21	19/04/21	20.000.000,00	21.086.375,00
TRT110226T13	HAZİNE	20/04/21	19/04/21	14.000.000,00	18.133.450,00
TRT120325T12	HAZİNE	20/04/21	19/04/21	20.000.000,00	27.788.145,00
TRT091122T10	HAZİNE	20/04/21	19/04/21	10.000.000,00	10.128.485,00
TRT091122T10	HAZİNE	20/04/21	19/04/21	10.000.000,00	10.128.500,00
TRT140126T37	HAZİNE	20/04/21	19/04/21	6.000.000,00	6.014.525,00
TRT220921T18	HAZİNE	20/04/21	19/04/21	20.000.000,00	21.086.375,00
TRT090621T18	HAZİNE	20/04/21	19/04/21	4.000.000,00	4.220.650,00
TRT091122T10	HAZİNE	20/04/21	19/04/21	10.000.000,00	10.128.495,00
TRT260122T11	HAZİNE	20/04/21	19/04/21	5.000.000,00	4.953.920,00
TRT180123T10	HAZİNE	20/04/21	19/04/21	2.000.000,00	2.157.145,00
TRT091122T10	HAZİNE	20/04/21	19/04/21	10.000.000,00	10.128.485,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	5.000.000,00	1.988.405,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	5.000.000,00	1.988.405,00
TRT140126T11	HAZİNE	21/04/21	20/04/21	20.000.000,00	10.694.265,00
TRT020823T11	HAZİNE	21/04/21	20/04/21	12.000.000,00	5.223.785,00
TRT181023T19	HAZİNE	21/04/21	20/04/21	14.000.000,00	12.501.820,00
TRT020823T11	HAZİNE	21/04/21	20/04/21	8.000.000,00	3.482.525,00
TRT020823T11	HAZİNE	21/04/21	20/04/21	20.000.000,00	8.706.305,00
TRT090621T18	HAZİNE	21/04/21	20/04/21	5.000.000,00	5.273.225,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	1.000.000,00	397.685,00
TRT110226T13	HAZİNE	21/04/21	20/04/21	6.000.000,00	7.835.455,00
TRT140126T11	HAZİNE	21/04/21	20/04/21	20.000.000,00	10.694.265,00

ADE-AK PORT. DEĞİŞKEN FON
Nisan-2021

TRT230222T13	HAZİNE	21/04/21	20/04/21	1.000.000,00	397.685,00
TRT280628T18	HAZİNE	21/04/21	20/04/21	10.000.000,00	6.607.960,00
TRT280628T18	HAZİNE	21/04/21	20/04/21	20.000.000,00	13.215.910,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	5.000.000,00	1.988.405,00
TRT140623T19	HAZİNE	21/04/21	20/04/21	19.000.000,00	18.886.615,00
TRT140126T11	HAZİNE	21/04/21	20/04/21	20.000.000,00	10.694.250,00
TRT120325T12	HAZİNE	21/04/21	20/04/21	10.000.000,00	13.844.245,00
TRT140126T11	HAZİNE	21/04/21	20/04/21	20.000.000,00	10.694.265,00
TRT140126T11	HAZİNE	21/04/21	20/04/21	20.000.000,00	10.694.250,00
TRT210623T10	HAZİNE	22/04/21	21/04/21	4.000.000,00	4.090.185,00
TRT290125T15	HAZİNE	22/04/21	21/04/21	5.000.000,00	4.402.970,00
TRT020823T11	HAZİNE	22/04/21	21/04/21	2.000.000,00	870.315,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	15.000.000,00	9.196.430,00
TRT280628T18	HAZİNE	22/04/21	21/04/21	10.000.000,00	6.605.500,00
TRT230222T13	HAZİNE	22/04/21	21/04/21	9.000.000,00	3.577.810,00
TRT230222T13	HAZİNE	22/04/21	21/04/21	11.000.000,00	4.372.880,00
TRT210623T10	HAZİNE	22/04/21	21/04/21	1.000.000,00	1.022.550,00
TRT270923T11	HAZİNE	22/04/21	21/04/21	6.000.000,00	7.368.060,00
TRT180625T13	HAZİNE	22/04/21	21/04/21	8.000.000,00	7.614.460,00
TRT140623T19	HAZİNE	22/04/21	21/04/21	20.000.000,00	19.880.595,00
TRT140623T19	HAZİNE	22/04/21	21/04/21	20.000.000,00	19.880.595,00
TRT020823T11	HAZİNE	22/04/21	21/04/21	3.000.000,00	1.305.465,00
TRT230222T13	HAZİNE	22/04/21	21/04/21	10.000.000,00	3.975.345,00
TRT140623T19	HAZİNE	22/04/21	21/04/21	20.000.000,00	19.880.620,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	5.000.000,00	3.065.480,00
TRT070727T13	HAZİNE	22/04/21	21/04/21	17.000.000,00	10.422.620,00
TRT140623T19	HAZİNE	22/04/21	21/04/21	20.000.000,00	19.880.595,00
TRT090621T18	HAZİNE	22/04/21	21/04/21	10.000.000,00	10.536.460,00
TRT230222T13	HAZİNE	22/04/21	21/04/21	14.000.000,00	5.565.475,00
TRT140623T19	HAZİNE	22/04/21	21/04/21	12.000.000,00	11.928.355,00
TRT020823T11	HAZİNE	22/04/21	21/04/21	18.000.000,00	7.832.755,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	5.000.000,00	1.990.060,00
TRT050527T17	HAZİNE	26/04/21	22/04/21	20.000.000,00	19.621.875,00
TRT110226T13	HAZİNE	26/04/21	22/04/21	20.000.000,00	26.051.910,00
TRT180924T11	HAZİNE	26/04/21	22/04/21	20.000.000,00	9.995.255,00
TRT030523T13	HAZİNE	26/04/21	22/04/21	9.000.000,00	4.023.420,00
TRT020823T11	HAZİNE	26/04/21	22/04/21	9.000.000,00	3.921.035,00
TRT070727T13	HAZİNE	26/04/21	22/04/21	10.000.000,00	6.138.285,00
TRT050527T17	HAZİNE	26/04/21	22/04/21	1.000.000,00	981.095,00
TRT050527T17	HAZİNE	26/04/21	22/04/21	5.000.000,00	4.905.475,00
TRT020823T11	HAZİNE	26/04/21	22/04/21	10.000.000,00	4.356.680,00
TRT110226T13	HAZİNE	26/04/21	22/04/21	2.000.000,00	2.605.160,00
TRT070727T13	HAZİNE	26/04/21	22/04/21	2.000.000,00	1.227.665,00
TRT110827T16	HAZİNE	26/04/21	22/04/21	10.000.000,00	13.781.760,00
TRT110226T13	HAZİNE	26/04/21	22/04/21	2.000.000,00	2.605.160,00
TRT070727T13	HAZİNE	26/04/21	22/04/21	18.000.000,00	11.048.910,00
TRT020823T11	HAZİNE	26/04/21	22/04/21	10.000.000,00	4.356.680,00
TRT230222T13	HAZİNE	26/04/21	22/04/21	5.000.000,00	1.990.065,00
TRT030523T13	HAZİNE	26/04/21	22/04/21	6.000.000,00	2.682.295,00
TRT110827T16	HAZİNE	26/04/21	22/04/21	20.000.000,00	27.563.510,00
TRT030523T13	HAZİNE	26/04/21	22/04/21	14.000.000,00	6.258.680,00
TRT030523T13	HAZİNE	26/04/21	22/04/21	11.000.000,00	4.917.510,00
TRT020823T11	HAZİNE	26/04/21	22/04/21	20.000.000,00	8.713.395,00
TRT020823T11	HAZİNE	26/04/21	22/04/21	11.000.000,00	4.792.370,00
TRT070727T13	HAZİNE	27/04/21	26/04/21	5.000.000,00	3.059.665,00
TRT030523T13	HAZİNE	27/04/21	26/04/21	4.000.000,00	1.782.760,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	9.000.000,00	9.182.555,00

ADE-AK PORT. DEĞİŞKEN FON
Nisan-2021

TRT230222T13	HAZİNE	27/04/21	26/04/21	19.000.000,00	7.539.420,00
TRT230222T13	HAZİNE	27/04/21	26/04/21	10.000.000,00	3.968.120,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	11.000.000,00	11.223.120,00
TRT140126T37	HAZİNE	27/04/21	26/04/21	3.000.000,00	3.129.590,00
TRT180625T13	HAZİNE	27/04/21	26/04/21	17.000.000,00	16.162.865,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	6.000.000,00	5.867.130,00
TRT030523T13	HAZİNE	27/04/21	26/04/21	16.000.000,00	7.131.015,00
TRT140126T37	HAZİNE	27/04/21	26/04/21	1.000.000,00	1.043.200,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	5.000.000,00	4.889.275,00
TRT050527T17	HAZİNE	27/04/21	26/04/21	4.000.000,00	3.911.425,00
TRT230222T13	HAZİNE	27/04/21	26/04/21	20.000.000,00	7.936.235,00
TRT220921T18	HAZİNE	27/04/21	26/04/21	20.000.000,00	21.059.380,00
TRT220921T18	HAZİNE	27/04/21	26/04/21	20.000.000,00	21.059.380,00
TRT140126T37	HAZİNE	27/04/21	26/04/21	1.000.000,00	1.043.200,00
TRT091122T10	HAZİNE	27/04/21	26/04/21	5.000.000,00	5.055.230,00
TRT030523T13	HAZİNE	27/04/21	26/04/21	20.000.000,00	8.913.770,00
TRT091122T10	HAZİNE	27/04/21	26/04/21	4.000.000,00	4.044.185,00
TRT280628T18	HAZİNE	27/04/21	26/04/21	5.000.000,00	3.296.530,00
TRT120325T12	HAZİNE	27/04/21	26/04/21	20.000.000,00	27.939.310,00
TRT180924T11	HAZİNE	27/04/21	26/04/21	5.000.000,00	2.491.090,00
TRT210623T10	HAZİNE	27/04/21	26/04/21	10.000.000,00	10.202.825,00
TRT270923T11	HAZİNE	28/04/21	27/04/21	5.000.000,00	6.152.965,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	11.000.000,00	4.900.765,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	2.000.000,00	2.040.735,00
TRT220921T18	HAZİNE	28/04/21	27/04/21	18.000.000,00	18.960.425,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	9.000.000,00	3.570.005,00
TRT080328T15	HAZİNE	28/04/21	27/04/21	20.000.000,00	25.941.395,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	11.000.000,00	4.900.765,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	9.000.000,00	3.570.005,00
TRT120325T12	HAZİNE	28/04/21	27/04/21	16.000.000,00	22.395.850,00
TRT080328T15	HAZİNE	28/04/21	27/04/21	20.000.000,00	25.941.395,00
TRT080328T15	HAZİNE	28/04/21	27/04/21	20.000.000,00	25.941.395,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	9.000.000,00	4.009.715,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	4.000.000,00	4.081.470,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	20.000.000,00	8.910.475,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	5.000.000,00	2.227.625,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	1.000.000,00	1.020.370,00
TRT270923T11	HAZİNE	28/04/21	27/04/21	5.000.000,00	6.152.965,00
TRT270923T11	HAZİNE	28/04/21	27/04/21	5.000.000,00	6.152.965,00
TRT230222T13	HAZİNE	28/04/21	27/04/21	11.000.000,00	4.363.335,00
TRT270923T11	HAZİNE	28/04/21	27/04/21	5.000.000,00	6.152.965,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	15.000.000,00	6.682.855,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	12.000.000,00	5.346.285,00
TRT030523T13	HAZİNE	28/04/21	27/04/21	8.000.000,00	3.564.195,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	2.000.000,00	1.222.950,00
TRT230222T13	HAZİNE	29/04/21	28/04/21	15.000.000,00	5.956.520,00
TRT020823T11	HAZİNE	29/04/21	28/04/21	5.000.000,00	2.170.080,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	5.000.000,00	5.093.990,00
TRT030523T13	HAZİNE	29/04/21	28/04/21	20.000.000,00	8.907.220,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	1.000.000,00	1.018.800,00
TRT020823T11	HAZİNE	29/04/21	28/04/21	5.000.000,00	2.170.080,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	8.000.000,00	4.891.780,00
TRT020823T11	HAZİNE	29/04/21	28/04/21	10.000.000,00	4.340.150,00
TRT070727T13	HAZİNE	29/04/21	28/04/21	5.000.000,00	3.057.365,00
TRT050527T17	HAZİNE	29/04/21	28/04/21	3.000.000,00	2.931.190,00
TRT171127T15	HAZİNE	29/04/21	28/04/21	10.000.000,00	10.160.045,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	4.000.000,00	4.075.195,00

ADE-AK PORT. DEĞİŞKEN FON
Nisan-2021

TRT020823T11	HAZİNE	29/04/21	28/04/21	1.000.000,00	434.020,00
TRT090621T18	HAZİNE	29/04/21	28/04/21	10.000.000,00	10.507.355,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	4.000.000,00	4.075.195,00
TRT230222T13	HAZİNE	29/04/21	28/04/21	16.000.000,00	6.353.625,00
TRT090621T18	HAZİNE	29/04/21	28/04/21	5.000.000,00	5.253.665,00
TRT020823T11	HAZİNE	29/04/21	28/04/21	2.000.000,00	868.035,00
TRT020823T11	HAZİNE	29/04/21	28/04/21	9.000.000,00	3.906.140,00
TRT140623T19	HAZİNE	29/04/21	28/04/21	20.000.000,00	19.885.930,00
TRT020823T11	HAZİNE	29/04/21	28/04/21	1.000.000,00	434.020,00
TRT120325T12	HAZİNE	29/04/21	28/04/21	10.000.000,00	13.928.235,00
TRT050527T17	HAZİNE	29/04/21	28/04/21	17.000.000,00	16.610.050,00
TRT030523T13	HAZİNE	29/04/21	28/04/21	16.000.000,00	7.125.780,00
TRT220921T18	HAZİNE	29/04/21	28/04/21	19.000.000,00	20.010.805,00
TRT050527T17	HAZİNE	29/04/21	28/04/21	20.000.000,00	19.541.235,00
TRT120325T12	HAZİNE	30/04/21	29/04/21	2.000.000,00	2.790.740,00
TRT180625T13	HAZİNE	30/04/21	29/04/21	7.000.000,00	6.647.790,00
TRT110827T16	HAZİNE	30/04/21	29/04/21	18.000.000,00	24.904.750,00
TRT030523T13	HAZİNE	30/04/21	29/04/21	20.000.000,00	8.903.930,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.055,00
TRT070727T13	HAZİNE	30/04/21	29/04/21	4.000.000,00	2.444.970,00
TRT020823T11	HAZİNE	30/04/21	29/04/21	16.000.000,00	6.941.650,00
TRT180924T11	HAZİNE	30/04/21	29/04/21	3.000.000,00	1.492.965,00
TRT230222T13	HAZİNE	30/04/21	29/04/21	10.000.000,00	3.969.550,00
TRT140126T11	HAZİNE	30/04/21	29/04/21	20.000.000,00	10.658.070,00
TRT020823T11	HAZİNE	30/04/21	29/04/21	10.000.000,00	4.338.535,00
TRT230222T13	HAZİNE	30/04/21	29/04/21	10.000.000,00	3.969.550,00
TRT230222T13	HAZİNE	30/04/21	29/04/21	10.000.000,00	3.969.545,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	2.000.000,00	2.036.935,00
TRT180924T11	HAZİNE	30/04/21	29/04/21	5.000.000,00	2.488.270,00
TRT180924T11	HAZİNE	30/04/21	29/04/21	10.000.000,00	4.976.535,00
TRT230222T13	HAZİNE	30/04/21	29/04/21	10.000.000,00	3.969.550,00
TRT030523T13	HAZİNE	30/04/21	29/04/21	20.000.000,00	8.903.930,00
TRT180924T11	HAZİNE	30/04/21	29/04/21	1.000.000,00	497.660,00
TRT180924T11	HAZİNE	30/04/21	29/04/21	2.000.000,00	995.315,00
TRT210623T10	HAZİNE	30/04/21	29/04/21	3.000.000,00	3.055.400,00
TRT020823T11	HAZİNE	30/04/21	29/04/21	10.000.000,00	4.338.535,00
TRT020823T11	HAZİNE	30/04/21	29/04/21	10.000.000,00	4.338.535,00
TRT230222T13	HAZİNE	30/04/21	29/04/21	10.000.000,00	3.969.550,00
TRT030523T13	HAZİNE	30/04/21	29/04/21	10.000.000,00	4.451.970,00
TRT020823T11	HAZİNE	03/05/21	30/04/21	16.000.000,00	6.946.480,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	3.000.000,00	1.599.855,00
TRT280628T18	HAZİNE	03/05/21	30/04/21	20.000.000,00	13.180.575,00
TRT280628T18	HAZİNE	03/05/21	30/04/21	7.000.000,00	4.613.205,00
TRT280628T18	HAZİNE	03/05/21	30/04/21	14.000.000,00	9.226.405,00
TRT090621T18	HAZİNE	03/05/21	30/04/21	20.000.000,00	21.028.075,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	5.000.000,00	2.666.395,00
TRT140623T19	HAZİNE	03/05/21	30/04/21	5.000.000,00	4.966.505,00
TRT140623T19	HAZİNE	03/05/21	30/04/21	20.000.000,00	19.865.815,00
TRT280628T18	HAZİNE	03/05/21	30/04/21	6.000.000,00	3.954.175,00
TRT090621T18	HAZİNE	03/05/21	30/04/21	20.000.000,00	21.028.075,00
TRT280628T18	HAZİNE	03/05/21	30/04/21	10.000.000,00	6.590.290,00
TRT280628T18	HAZİNE	03/05/21	30/04/21	3.000.000,00	1.977.090,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	4.000.000,00	2.133.110,00
TRT070727T13	HAZİNE	03/05/21	30/04/21	7.000.000,00	4.281.695,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	5.000.000,00	2.666.405,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	3.000.000,00	1.599.845,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	5.000.000,00	2.666.410,00

ADE-AK PORT. DEĞİŞKEN FON
Nisan-2021

TRT140126T11	HAZİNE	03/05/21	30/04/21	5.000.000,00	2.666.410,00
TRT140623T19	HAZİNE	03/05/21	30/04/21	20.000.000,00	19.866.110,00
TRT030523T13	HAZİNE	03/05/21	30/04/21	5.000.000,00	2.227.590,00
TRT140623T19	HAZİNE	03/05/21	30/04/21	20.000.000,00	19.866.075,00
TRT280628T18	HAZİNE	03/05/21	30/04/21	20.000.000,00	13.180.575,00
T.REPO				Toplamı:	4980000000,00
					3916752665,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	02/04/21	01/04/21		2.527.652,30	
		AKBANK T.A.S.	05/04/21	02/04/21		2.528.950,75	
		AKBANK T.A.S.	06/04/21	05/04/21		2.532.848,11	
		AKBANK T.A.S.	07/04/21	06/04/21		4.534.149,23	
		AKBANK T.A.S.	08/04/21	07/04/21		3.116.478,42	
		AKBANK T.A.S.	09/04/21	08/04/21		2.568.079,35	
		AKBANK T.A.S.	12/04/21	09/04/21		2.569.398,57	
		AKBANK T.A.S.	13/04/21	12/04/21		2.573.358,26	
MEVDUAT				Toplamı:		22950914,99	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			05/04/21	02/04/21		330.000,00	
			12/04/21	02/04/21		500.000,00	
			06/04/21	05/04/21		850.000,00	
			07/04/21	06/04/21		70.000,00	
			12/04/21	09/04/21		455.000,00	
			13/04/21	12/04/21		220.000,00	
			14/04/21	13/04/21		200.000,00	
			15/04/21	14/04/21		230.000,00	
			16/04/21	15/04/21		500.000,00	
			19/04/21	16/04/21		50.000,00	
			20/04/21	19/04/21		470.000,00	
			21/04/21	20/04/21		340.000,00	
			22/04/21	21/04/21		15.000,00	
			26/04/21	22/04/21		385.000,00	
			27/04/21	26/04/21		860.000,00	
			28/04/21	27/04/21		170.000,00	
			29/04/21	28/04/21		700.000,00	
			30/04/21	29/04/21		590.000,00	
			03/05/21	30/04/21		900.000,00	
TPP				Toplamı:		7835000,00	
						5018978744,99	3924922665,00