

IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON

Mart-2021

I-FONU TANITICI BİLGİLER	
A-)Fonun Adı	: IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON
B-)Kurucunun Ünvanı	: İstanbul Portföy Yönetim A.Ş.
C-)Yöneticinin Ünvanı	: İstanbul Portföy Yönetim A.Ş.
D-)Toplam Değer/Net Varlık Değeri	: 44.497.697,56
E-) Katılma Payı Sayısı	: 35.435.590,000
F-)Fonun Kuruluş Tarihi	: 16 Temmuz 2020
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1,258493
B-)Önceki Ay Pay Fiyatı (TL)	: 1,131291
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 11,24
D-)Yılbaşına Göre Fiyat Artış Oranı	: 11,38
E-)Yıllık Pay Fiyatı Artış Oranı	:
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 7,52
b-)Hazine Bonosu	: 0,00
c-)Devlet Tahvili	: 0,00
d-)Özel Sektör Tahvili	: 16,03
e-)Kira Sertifikaları	: 0,00
f-)Finansman Bonusu	: 0,00
g-)TPP-TPP Borçlanma	: 9,36
h-)Opsiyon	: 0,00
i-) Varant	: 0,00
j-)Değerli Maden	: 0,00
k-)Mevduat	: 52,57
l-) Katılım Hesabı	: 0,00
m-)Diğer	: 0,05
n-)Teminat	: 14,47
o-)Yatırım Fonu	: 0,00
p-)Borsa Yatırım Fonu	: 0,00
r-)Repo-Trepo	: 0,00
s-)Taahhütlü Alış-Satış İşlemleri	: 0,00
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0,28
b-)Hazine Bonosu	: 0,00
c-)Devlet Tahvili	: 0,00
d-)Opsiyon	: 0,00
e-)Varant	: 0,00
f-)Diğer	: 0,00
H-)Portföyün Ortalama Vadesi	: 6,30
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 1.181.049,66
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 993.068,17

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)
HİSSE SENETLERİ																			
Hisse Türk																			
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			50.500,00	2,249307	02/03/21					1,910000	96.455,00	3,73	0,22	0,22
ENJSA	TL	ENERJISA ENERJİ A.Ş.			TREENSA00014			51.300,00	12,567500	02/03/21					11,700000	600.210,00	23,24	1,34	1,35
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			119.200,00	13,032558	10/03/21			8010051-		11,740000	1.399.408,00	54,19	3,13	3,14
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			200,00	17,018900	02/03/21			8010051-		14,970000	2.994,00	0,12	0,01	0,01
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			1,00	14,800000	31/03/21			8010051-		14,970000	14,97	0,00	0,00	0,00
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRET KHO00012			17.000,00	16,183193	02/03/21					14,820000	251.940,00	9,75	0,56	0,57
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			11.000,00	22,858765	02/03/21					21,060000	231.660,00	8,97	0,52	0,52
GRUP TOPLAMI								249.201,00											
GRUP TOPLAMI								249.201,00											
BORÇLANMA SENETLERİ																2.582.681,97	100,00	5,78	5,81
																2.582.681,97	100,00	5,78	5,81

IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON																						
Mart-2021																						
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
Eurobond Türk																						
XS1223394914	USD	TC ZİRAAT BANKASI	29/04/21	28	XS1223394914	1,95	2	1.000.000,00	102,092100	08/03/21	0,000000				102,076556	8.498.689,86	100,00	19,00	19,10			
GRUP TOPLAMI								1.000.000,00											8.498.689,86	100,00	19,00	19,10
GRUP TOPLAMI								1.000.000,00											8.498.689,86	100,00	19,00	19,10
MEVDUAT																						
DENİZBANK A.Ş.	USD		01/04/21	0		0,20		900.446,05		31/03/21				900.450,98	0,200000	7.496.974,77	33,99	16,76	16,85			
DENİZBANK A.Ş.	TL		01/04/21	0		17,00		14.550.784,54		31/03/21				14.557.561,62	17,000000	14.557.561,62	66,01	32,52	32,72			
GRUP TOPLAMI								15.451.230,59											22.054.536,39	100,00	49,28	49,57
GRUP TOPLAMI								15.451.230,59											22.054.536,39	100,00	49,28	49,57
TPP																						
TPP			01/04/21	0		18,85		7.243.739,01	18,850000	31/03/21			63885	7.243.739,01	18,840000	7.243.739,01	100,00	16,19	16,28			
GRUP TOPLAMI								7.243.739,01											7.243.739,01	100,00	16,19	16,28
GRUP TOPLAMI								7.243.739,01											7.243.739,01	100,00	16,19	16,28
TÜREV																						
Futures																						
Uzun																						
F_ARCLK0421	TL				TRVXIST02AE6			60,00	34,330000	31/03/21			80105125		34,330000	205.980,00	0,00	0,00	0,00			
F_ASELS0421	TL				TRVXIST02AF3			120,00	15,260000	31/03/21			80105125		15,260000	183.120,00	0,00	0,00	0,00			
F_EKGYO0421	TL				TRVXIST02AL1			320,00	1,960000	31/03/21			80105125		1,950000	62.400,00	0,00	0,00	0,00			
F_EREGL0421	TL				TRVXIST02AQ0			120,00	15,580000	31/03/21			80105125		15,580000	186.960,00	0,00	0,00	0,00			
F_KOZAA0421	TL				TRVXIST02B26			120,00	14,320000	31/03/21			80105125		14,320000	171.840,00	0,00	0,00	0,00			
F_PETKM0421	TL				TRVXIST02B75			340,00	5,880000	31/03/21			80105125		5,880000	199.920,00	0,00	0,00	0,00			
F_SAHOL0421	TL				TRVXIST02B00			200,00	8,410000	31/03/21			80105125		8,410000	168.200,00	0,00	0,00	0,00			
F_SISE0421	TL				TRVXIST02BC8			260,00	7,450000	31/03/21			80105125		7,450000	193.700,00	0,00	0,00	0,00			
F_TCELL0421	TL				F_TCELL0421			118,00	14,800000	31/03/21			80105125		14,860000	175.348,00	0,00	0,00	0,00			
F_THYAO0421	TL				TRVXIST02BG9			140,00	12,990000	31/03/21			80105125		12,990000	181.860,00	0,00	0,00	0,00			
F_TKFEN0421	TL				TRVXIST02B83			120,00	15,100000	31/03/21			80105125		15,100000	181.200,00	0,00	0,00	0,00			
F_XU0300421	TL				TRVXIST026Z6			180,00	1.443,000000	30/03/21			80170126	1.442,250000	2.596.050,00	0,00	0,00	0,00				
F_XAUUSD0421	USD				TRVXIST026X1			300,00	1.688,500000	29/03/21			80179126	1.705,900000	4.260.894,67	0,00	0,00	0,00				
Kısa																						
F_AKBNK0421	TL				TRVXIST02AG1			320,00	4,790000	31/03/21			80105125		4,790000	153.280,00	0,00	0,00	0,00			
F_DOHOL0421	TL				TRVXIST02AK3			560,00	3,260000	31/03/21			80105125		3,260000	182.560,00	0,00	0,00	0,00			
F_EKGYO0321	TL				TRVXIST028O6			25,00	1,930000	31/03/21			80105125		1,910000	4.775,00	0,00	0,00	0,00			
F_ENJSA0321	TL				TRVXIST028W9			513,00	11,210000	24/02/21				11,700000	600.210,00	0,00	0,00	0,00				
F_GARAN0421	TL				TRVXIST02AU2			220,00	6,720000	31/03/21			80105125		6,720000	147.840,00	0,00	0,00	0,00			
F_HALKB0421	TL				TRVXIST02AX6			360,00	4,400000	31/03/21			80105125		4,400000	158.400,00	0,00	0,00	0,00			
F_ISCTR0421	TL				TRVXIST02AM9			340,00	4,790000	31/03/21			80105125		4,790000	162.860,00	0,00	0,00	0,00			
F_KCHOL0421	TL				TRVXIST02B18			80,00	19,250000	31/03/21			80105125		19,250000	154.000,00	0,00	0,00	0,00			
F_KRDM0421	TL				TRVXIST02B42			280,00	7,240000	31/03/21			80105125		7,240000	202.720,00	0,00	0,00	0,00			
F_SOKM0321	TL				TRVXIST029L0			590,00	11,960000	03/03/21			80105125		11,740000	692.660,00	0,00	0,00	0,00			
F_SOKM0421	TL				F_SOKM0421			602,00	12,230000	08/03/21			80105125		12,040000	724.808,00	0,00	0,00	0,00			
F_TKFEN0321	TL				TRVXIST029P1			170,00	14,910000	31/03/21			80105125		14,820000	251.940,00	0,00	0,00	0,00			
F_TSKB0421	TL				TRVXIST02BK1			1.200,00	1,380000	31/03/21			80105125		1,380000	165.600,00	0,00	0,00	0,00			
F_ULKER0321	TL				TRVXIST029V9			89,00	21,490000	26/02/21				21,060000	187.434,00	0,00	0,00	0,00				
F_ULKER0421	TL				TRVXIST02BN5			21,00	21,900000	26/02/21				21,570000	45.297,00	0,00	0,00	0,00				
F_VAKBN0421	TL				TRVXIST02BH7			460,00	3,540000	31/03/21			80105125		3,540000	162.840,00	0,00	0,00	0,00			
F_YKBNK0421	TL				TRVXIST02BJ3			720,00	2,190000	31/03/21			80105125		2,190000	157.680,00	0,00	0,00	0,00			
GRUP TOPLAMI								8.948,00											12.922.376,67	0,00	0,00	0,00
Forward																						
USD/TL 01/04/2021 DENİZ	TL		01/04/21					-930.000,00	8,256000	31/03/21					8,337897	-76.164,58	55,33	-0,17	-0,17			
USD/TL 01/04/2021 DENİZ	TL		01/04/21					-1.000.000,00	8,276400	31/03/21					8,337897	-61.497,40	44,67	-0,14	-0,14			
GRUP TOPLAMI								-1.930.000,00											-137.661,98	100,00	-0,31	-0,31
GRUP TOPLAMI								-1.921.052,00											12.784.714,69	100,00	-0,31	-0,31
VIOP Nakit Teminatı																						
VIOP Nakit Teminatı								4.499.333,88											4.499.333,88	100,00	10,06	
GRUP TOPLAMI								4.499.333,88											4.499.333,88	100,00	10,06	
GRUP TOPLAMI								4.499.333,88											4.499.333,88	100,00	10,06	
DİĞER																						
Döviz																						
USD	USD	FED			USD			9.078,44	8,323930	31/03/21					8,325800	75.585,28	0,00	0,00	0,17			
GRUP TOPLAMI								9.078,44											75.585,28	0,00	0,00	0,17
GRUP TOPLAMI								9.078,44											75.585,28	0,00	0,00	0,17
FON PORTFÖY DEĞERİ																44.741.319,13	100,00					

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	44.741.319,13	100,55 %
B-)HAZIR DEĞERLER	98.057,21	0,22 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-341.678,78	-0,77 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %

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IV-FON TOPLAM DEĞERİ TABLOSU				
AÇIKLAMA	TUTAR	ORAN%		
FON TOPLAM DEĞERİ	44.497.697,56	100,00 %		
V-AY İÇİNDE YAPILAN GİDERLER				
AÇIKLAMA	TUTAR	ORAN%		
Fon Yönetim Ücreti	88.901,28	0,1998 %		
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.240,00	0,0028 %		
Kayda Alma Ücreti	1.074,24	0,0024 %		
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	5.703,36	0,0128 %		
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	14.437,87	0,0324 %		
Fonun Mükellefi Olduğu Vergi Ödemeleri	15.527,04	0,0349 %		
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.961,26	0,0089 %		
Diğer Harcamalar	13,28	0,0000 %		
Otomatik BPP Faiz BSMV	569,73	0,0013 %		
	131.428,06	0,2953 %		
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				

VII-PORTFÖYDEN SATIŞLAR

L) FORWARD (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
USD/TL 09/03/2021 DENİZ			09/03/21	08/03/21	7,632	7.632.500,00	1.000.000,00
IMF_USD/TL 29/03/2021 DENİZ			29/03/21	09/03/21	7,752	7.752.500,00	1.000.000,00
USD/TL 12/03/2021 DENİZ			12/03/21	11/03/21	7,464	7.464.500,00	1.000.000,00
USD/TL 30/03/2021 DENİZ			30/03/21	29/03/21	8,182	8.182.200,00	1.000.000,00
USD/TL 01/04/2021 DENİZ			01/04/21	31/03/21	8,256	7.678.080,00	930.000,00
USD/TL 01/04/2021 DENİZ			01/04/21	31/03/21	8,276	8.276.400,00	1.000.000,00
FORWARD				Toplamı:		46986180,00	5930000,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/03/21	2,230	178.400,00	80.000,00
ENJSA	ENERJISA ENERJİ A.Ş.			02/03/21	11,390	331.449,00	29.100,00
ENKAI	ENKA INSAAT VE SANAYİ A.S.			02/03/21	7,070	144.228,00	20.400,00
ISCTR	T.İŞ BANKASI A.S.			02/03/21	5,730	2.051.340,00	358.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			02/03/21	7,130	78.430,00	11.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			02/03/21	11,300	2.695.050,00	238.500,00
TCELL	TURKCELL İLETİŞİM			02/03/21	15,850	1.585.000,00	100.000,00

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	HİZMETLERİ A.Ş.						
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.		02/03/21	20,620	940.272,00	45.600,00	
AKBNK	AKBANK T.A.Ş.		10/03/21	6,195	619.500,00	100.000,00	
AKBNK	AKBANK T.A.Ş.		10/03/21	6,195	619.500,00	100.000,00	
AKBNK	AKBANK T.A.Ş.		11/03/21	6,240	1.248.000,00	200.000,00	
AKBNK	AKBANK T.A.Ş.		12/03/21	6,150	1.230.000,00	200.000,00	
AKBNK	AKBANK T.A.Ş.		17/03/21	6,120	1.224.000,00	200.000,00	
AKBNK	AKBANK T.A.Ş.		19/03/21	5,920	1.184.000,00	200.000,00	
HISSE TÜRK				Toplamı:	14129169,00	1882600,00	
E) DÖVİZ (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			05/03/21	7,510	7.509.500,00	1.000.000,00
USD	FED			05/03/21	7,520	7.519.500,00	1.000.000,00
USD	FED			22/03/21	7,890	7.890.000,00	1.000.000,00
USD	FED			23/03/21	7,800	7.800.000,00	1.000.000,00
USD	FED			24/03/21	7,965	7.965.000,00	1.000.000,00
USD	FED			25/03/21	7,940	7.940.000,00	1.000.000,00
USD	FED			26/03/21	7,975	7.975.000,00	1.000.000,00
DÖVİZ				Toplamı:	54599000,00	7000000,00	
IX-PORTFÖYE ALIŞLAR							

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
USD/TL 05/03/2021 DENİZ			05/03/21	04/03/21	7,434	7.434.500,00	1.000.000,00
USD/TL 05/03/2021 DENİZ			05/03/21	04/03/21	7,424	7.423.500,00	1.000.000,00
USD/TL 12/03/2021 DENİZ			12/03/21	11/03/21	7,443	7.443.000,00	1.000.000,00
USD/TL 17/03/2021 DENİZ			17/03/21	16/03/21	7,488	3.743.750,00	500.000,00
USD/TL 17/03/2021 DENİZ			17/03/21	16/03/21	7,529	3.764.500,00	500.000,00
USD/TL 22/03/2021 DENİZ			22/03/21	19/03/21	7,262	7.262.000,00	1.000.000,00
USD/TL 22/03/2021 DENİZ			22/03/21	19/03/21	7,281	7.281.200,00	1.000.000,00
USD/TL 23/03/2021 DENİZ			23/03/21	22/03/21	7,895	7.894.900,00	1.000.000,00
USD/TL 24/03/2021 DENİZ			24/03/21	23/03/21	7,805	7.805.000,00	1.000.000,00
USD/TL 25/03/2021 DENİZ			25/03/21	24/03/21	7,970	7.969.900,00	1.000.000,00
USD/TL 26/03/2021 DENİZ			26/03/21	25/03/21	7,945	7.944.900,00	1.000.000,00
USD/TL 29/03/2021 DENİZ			29/03/21	26/03/21	7,989	7.988.800,00	1.000.000,00
FORWARD				Toplamı:	83955950,00	11000000,00	

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
SOKM	ŞOK MARKETLER TİCARET A.Ş.			03/03/21	11,910	3.573,00	300,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			03/03/21	11,930	11.930,00	1.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			03/03/21	11,940	97.908,00	8.200,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			03/03/21	11,900	65.450,00	5.500,00

IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON					
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SOKM	ŞOK MARKETLER TİCARET A.Ş.	03/03/21	11,980	23.960,00	2.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	08/03/21	12,140	60.700,00	5.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	08/03/21	12,030	709,77	59,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	08/03/21	12,020	492,82	41,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	08/03/21	11,880	1.188,00	100,00
AKBNK	AKBANK T.A.Ş.	10/03/21	6,188	1.856.250,00	300.000,00
AKBNK	AKBANK T.A.Ş.	10/03/21	6,188	618.750,00	100.000,00
AKBNK	AKBANK T.A.Ş.	11/03/21	6,160	1.232.000,00	200.000,00
AKBNK	AKBANK T.A.Ş.	16/03/21	6,100	1.220.000,00	200.000,00
AKBNK	AKBANK T.A.Ş.	19/03/21	5,920	1.184.000,00	200.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	31/03/21	14,800	14,80	1,00
HISSE TÜRK				Toplamı:	6376926,39
					1022201,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK XS1223394914	TC ZİRAAT BANKASI		29/04/21	04/03/21	102,092	1.020.920,83	1.000.000,00
TAHVİL TÜRK				Toplamı:		1020920,83	1000000,00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			08/03/21	7,537	226.122,00	30.000,00
USD	FED			08/03/21	7,537	7.537.400,00	1.000.000,00
USD	FED			09/03/21	7,684	7.684.000,00	1.000.000,00
DÖVİZ				Toplamı:		15447522,00	2030000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		DENİZBANK A.Ş.	02/03/21	01/03/21		28.118.561,75	
		DENİZBANK A.Ş.	03/03/21	02/03/21		28.131.272,88	
		DENİZBANK A.Ş.	04/03/21	03/03/21		28.143.989,76	
		DENİZBANK A.Ş.	05/03/21	04/03/21		28.146.643,97	
		DENİZBANK A.Ş.	08/03/21	05/03/21		28.340.436,22	
		DENİZBANK A.Ş.	09/03/21	08/03/21		20.599.821,47	
		DENİZBANK A.Ş.	10/03/21	09/03/21		20.557.633,72	
		DENİZBANK A.Ş.	11/03/21	10/03/21		20.566.926,90	
		DENİZBANK A.Ş.	12/03/21	11/03/21		19.826.224,28	
		DENİZBANK A.Ş.	15/03/21	12/03/21		19.856.686,82	
		DENİZBANK A.Ş.	16/03/21	15/03/21		19.883.615,75	
		DENİZBANK A.Ş.	17/03/21	16/03/21		19.892.604,23	
		DENİZBANK A.Ş.	18/03/21	17/03/21		1.000.326,59	
		DENİZBANK A.Ş.	18/03/21	17/03/21		12.393.346,78	
		DENİZBANK A.Ş.	19/03/21	18/03/21		1.000.332,07	
		DENİZBANK A.Ş.	19/03/21	18/03/21		12.398.949,25	
		DENİZBANK A.Ş.	22/03/21	19/03/21		12.404.554,25	
		DENİZBANK A.Ş.	22/03/21	19/03/21		1.000.337,55	
		DENİZBANK A.Ş.	23/03/21	22/03/21		5.768.176,86	
		DENİZBANK A.Ş.	23/03/21	22/03/21		2.000.353,99	
		DENİZBANK A.Ş.	24/03/21	23/03/21		2.000.364,95	
		DENİZBANK A.Ş.	24/03/21	23/03/21		5.675.963,41	

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DENİZBANK A.Ş.	25/03/21	24/03/21	2.000.375,91
DENİZBANK A.Ş.	25/03/21	24/03/21	5.838.607,01
DENİZBANK A.Ş.	26/03/21	25/03/21	2.000.386,87
DENİZBANK A.Ş.	26/03/21	25/03/21	5.811.426,36
DENİZBANK A.Ş.	29/03/21	26/03/21	2.000.397,83
DENİZBANK A.Ş.	29/03/21	26/03/21	5.844.233,05
DENİZBANK A.Ş.	30/03/21	29/03/21	6.358.848,96
DENİZBANK A.Ş.	30/03/21	29/03/21	1.900.430,71
DENİZBANK A.Ş.	31/03/21	30/03/21	900.441,12
DENİZBANK A.Ş.	31/03/21	30/03/21	14.544.010,62
DENİZBANK A.Ş.	01/04/21	31/03/21	900.446,05
DENİZBANK A.Ş.	01/04/21	31/03/21	14.550.784,54
MEVDUAT			Toplamı: 400357512,48

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/03/21	03/03/21		170.000,00	
			05/03/21	04/03/21		160.000,00	
			08/03/21	05/03/21		170.000,00	
			09/03/21	08/03/21		172.000,00	
			10/03/21	09/03/21		160.000,00	
			11/03/21	10/03/21		150.000,00	
			12/03/21	11/03/21		160.000,00	
			15/03/21	12/03/21		160.000,00	
			16/03/21	15/03/21		3.436.000,00	
			16/03/21	15/03/21		2.714.000,00	
			17/03/21	16/03/21		6.160.000,00	
			18/03/21	17/03/21		2.438.000,00	
			18/03/21	17/03/21		3.722.000,00	
			19/03/21	18/03/21		7.180.000,00	
			22/03/21	19/03/21		7.200.000,00	
			23/03/21	22/03/21		1.337.000,00	
			23/03/21	22/03/21		5.863.000,00	
			24/03/21	23/03/21		7.200.000,00	
			25/03/21	24/03/21		59.000,00	
			25/03/21	24/03/21		7.161.000,00	
			26/03/21	25/03/21		7.220.000,00	
			29/03/21	26/03/21		7.220.000,00	
			30/03/21	29/03/21		7.240.000,00	
			31/03/21	30/03/21		7.240.000,00	
			01/04/21	31/03/21		7.240.000,00	
TPP			Toplamı:			91932000,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XAUUSD0421			30/04/21	05/03/21	1.708,850	12.735,03	1,00
F_XAUUSD0421			30/04/21	05/03/21	1.708,900	12.735,41	1,00
F_XAUUSD0421			30/04/21	05/03/21	1.708,950	292.922,92	23,00
F_XAUUSD0421			30/04/21	05/03/21	1.708,650	331.072,12	26,00
F_XAUUSD0421			30/04/21	05/03/21	1.708,700	25.467,83	2,00
F_XAUUSD0421			30/04/21	05/03/21	1.708,750	547.574,41	43,00
F_XAUUSD0421			30/04/21	05/03/21	1.708,600	50.932,68	4,00
F_GARAN0321			31/03/21	12/03/21	9,030	903,00	1,00
F_XU0300421			30/04/21	12/03/21	1.641,500	32.830,00	2,00

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F_XU0300421	30/04/21	12/03/21	1.641,000	32.820,00	2,00
F_GARAN0321	31/03/21	12/03/21	9,010	1.802,00	2,00
F_BIMAS0321	31/03/21	15/03/21	72,360	21.708,00	3,00
F_BIMAS0321	31/03/21	15/03/21	72,440	144.880,00	20,00
F_BIMAS0321	31/03/21	15/03/21	72,400	21.720,00	3,00
F_BIMAS0321	31/03/21	15/03/21	72,490	72.490,00	10,00
F_BIMAS0321	31/03/21	15/03/21	72,500	29.000,00	4,00
F_EKGYO0321	31/03/21	15/03/21	2,320	185.600,00	800,00
F_GUBRF0321	31/03/21	15/03/21	80,470	16.094,00	2,00
F_GUBRF0321	31/03/21	15/03/21	80,400	16.080,00	2,00
F_GUBRF0321	31/03/21	15/03/21	80,480	40.240,00	5,00
F_GUBRF0321	31/03/21	15/03/21	80,510	40.255,00	5,00
F_GUBRF0321	31/03/21	15/03/21	80,520	16.104,00	2,00
F_GUBRF0321	31/03/21	15/03/21	80,530	8.053,00	1,00
F_GUBRF0321	31/03/21	15/03/21	80,650	8.065,00	1,00
F_GUBRF0321	31/03/21	15/03/21	80,590	16.118,00	2,00
F_HALKB0321	31/03/21	15/03/21	5,410	15.148,00	28,00
F_HALKB0321	31/03/21	15/03/21	5,420	152.302,00	281,00
F_HALKB0321	31/03/21	15/03/21	5,430	27.693,00	51,00
F_KCHOL0321	31/03/21	15/03/21	23,520	9.408,00	4,00
F_KCHOL0321	31/03/21	15/03/21	23,530	25.883,00	11,00
F_KCHOL0321	31/03/21	15/03/21	23,540	23.540,00	10,00
F_KCHOL0321	31/03/21	15/03/21	23,590	61.334,00	26,00
F_KCHOL0321	31/03/21	15/03/21	23,560	11.780,00	5,00
F_KCHOL0321	31/03/21	15/03/21	23,640	18.912,00	8,00
F_KCHOL0321	31/03/21	15/03/21	23,600	11.800,00	5,00
F_KCHOL0321	31/03/21	15/03/21	23,650	26.015,00	11,00
F_MGROS0321	31/03/21	15/03/21	40,630	32.504,00	8,00
F_MGROS0321	31/03/21	15/03/21	40,500	16.200,00	4,00
F_KRDMD0321	31/03/21	15/03/21	7,710	162.681,00	211,00
F_KRDMD0321	31/03/21	15/03/21	7,720	53.268,00	69,00
F_MGROS0321	31/03/21	15/03/21	40,600	8.120,00	2,00
F_MGROS0321	31/03/21	15/03/21	40,640	12.192,00	3,00
F_MGROS0321	31/03/21	15/03/21	40,650	16.260,00	4,00
F_MGROS0321	31/03/21	15/03/21	40,700	24.420,00	6,00
F_MGROS0321	31/03/21	15/03/21	40,800	4.080,00	1,00
F_MGROS0321	31/03/21	15/03/21	40,900	12.270,00	3,00
F_MGROS0321	31/03/21	15/03/21	40,980	4.098,00	1,00
F_MGROS0321	31/03/21	15/03/21	40,750	4.075,00	1,00
F_MGROS0321	31/03/21	15/03/21	40,950	4.095,00	1,00
F_MGROS0321	31/03/21	15/03/21	40,890	4.089,00	1,00
F_MGROS0321	31/03/21	15/03/21	40,910	4.091,00	1,00
F_MGROS0321	31/03/21	15/03/21	41,160	20.580,00	5,00
F_MGROS0321	31/03/21	15/03/21	41,150	20.575,00	5,00
F_MGROS0321	31/03/21	15/03/21	41,000	4.100,00	1,00
F_MGROS0321	31/03/21	15/03/21	41,170	20.585,00	5,00
F_MGROS0321	31/03/21	15/03/21	41,190	12.357,00	3,00
F_MGROS0321	31/03/21	15/03/21	41,180	20.590,00	5,00
F_PETKM0321	31/03/21	15/03/21	6,250	212.500,00	340,00
F_TKFEN0321	31/03/21	15/03/21	17,290	27.664,00	16,00
F_TKFEN0321	31/03/21	15/03/21	17,270	8.635,00	5,00
F_TKFEN0321	31/03/21	15/03/21	17,280	17.280,00	10,00
F_TKFEN0321	31/03/21	15/03/21	17,310	19.041,00	11,00
F_TKFEN0321	31/03/21	15/03/21	17,300	22.490,00	13,00
F_TKFEN0321	31/03/21	15/03/21	17,320	24.248,00	14,00
F_TKFEN0321	31/03/21	15/03/21	17,330	22.529,00	13,00
F_TKFEN0321	31/03/21	15/03/21	17,350	24.290,00	14,00

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F_TKFEN0321	31/03/21	15/03/21	17,340	22.542,00	13,00
F_TKFEN0321	31/03/21	15/03/21	17,370	13.896,00	8,00
F_TKFEN0321	31/03/21	15/03/21	17,360	5.208,00	3,00
F_TUPRS0321	31/03/21	15/03/21	108,470	65.082,00	6,00
F_TUPRS0321	31/03/21	15/03/21	108,450	10.845,00	1,00
F_TUPRS0321	31/03/21	15/03/21	108,480	10.848,00	1,00
F_TUPRS0321	31/03/21	15/03/21	108,490	54.245,00	5,00
F_TUPRS0321	31/03/21	15/03/21	108,500	75.950,00	7,00
F_YKBNK0321	31/03/21	15/03/21	2,760	198.720,00	720,00
F_XU0300421	30/04/21	15/03/21	1.636,000	425.360,00	26,00
F_XU0300421	30/04/21	15/03/21	1.636,250	81.812,50	5,00
F_XU0300421	30/04/21	15/03/21	1.635,750	163.575,00	10,00
F_XU0300421	30/04/21	15/03/21	1.636,500	180.015,00	11,00
F_XU0300421	30/04/21	15/03/21	1.636,750	130.940,00	8,00
F_ASELS0321	31/03/21	15/03/21	17,390	154.771,00	89,00
F_ASELS0321	31/03/21	15/03/21	17,400	262.740,00	151,00
F_THYAO0321	31/03/21	15/03/21	14,880	416.640,00	280,00
F_GARAN0321	31/03/21	16/03/21	8,920	392.480,00	440,00
F_KOZAA0321	31/03/21	16/03/21	15,860	25.376,00	16,00
F_KOZAA0321	31/03/21	16/03/21	15,870	139.656,00	88,00
F_KOZAA0321	31/03/21	16/03/21	15,880	117.512,00	74,00
F_KOZAA0321	31/03/21	16/03/21	15,890	98.518,00	62,00
F_HALKB0321	31/03/21	16/03/21	5,430	78.192,00	144,00
F_HALKB0321	31/03/21	16/03/21	5,440	108.256,00	199,00
F_HALKB0321	31/03/21	16/03/21	5,450	205.465,00	377,00
F_XU0300421	30/04/21	16/03/21	1.638,000	1.965.600,00	120,00
F_XU0300421	30/04/21	16/03/21	1.645,250	1.579.440,00	96,00
F_XU0300421	30/04/21	16/03/21	1.645,500	394.920,00	24,00
F_SAHOL0321	31/03/21	17/03/21	10,530	170.586,00	162,00
F_SAHOL0321	31/03/21	17/03/21	10,520	39.976,00	38,00
F_SISE0321	31/03/21	17/03/21	7,880	204.880,00	260,00
F_TCELL0321	31/03/21	17/03/21	16,870	202.440,00	120,00
F_DOHOL0321	31/03/21	17/03/21	3,530	197.680,00	560,00
F_EREGL0321	31/03/21	17/03/21	15,180	106.260,00	70,00
F_EREGL0321	31/03/21	17/03/21	15,170	75.850,00	50,00
F_ARCLK0321	31/03/21	17/03/21	34,700	104.100,00	30,00
F_ARCLK0321	31/03/21	17/03/21	34,710	62.478,00	18,00
F_ARCLK0321	31/03/21	17/03/21	34,720	59.024,00	17,00
F_ARCLK0321	31/03/21	17/03/21	34,730	142.393,00	41,00
F_ARCLK0321	31/03/21	17/03/21	34,740	48.636,00	14,00
F_GARAN0321	31/03/21	18/03/21	8,970	394.680,00	440,00
F_MGROS0321	31/03/21	18/03/21	39,300	11.790,00	3,00
F_MGROS0321	31/03/21	18/03/21	39,310	82.551,00	21,00
F_MGROS0321	31/03/21	18/03/21	39,330	94.392,00	24,00
F_MGROS0321	31/03/21	18/03/21	39,370	19.685,00	5,00
F_MGROS0321	31/03/21	18/03/21	39,380	263.846,00	67,00
F_TSKB0321	31/03/21	18/03/21	1,700	408.000,00	2.400,00
F_XU0300421	30/04/21	18/03/21	1.642,000	3.103.380,00	189,00
F_XU0300421	30/04/21	18/03/21	1.642,250	1.018.195,00	62,00
F_XU0300421	30/04/21	18/03/21	1.642,500	1.100.475,00	67,00
F_XU0300421	30/04/21	18/03/21	1.642,750	689.955,00	42,00
F_ASELS0321	31/03/21	18/03/21	17,290	165.984,00	96,00
F_ASELS0321	31/03/21	18/03/21	17,300	249.120,00	144,00
F_AKBNK0321	31/03/21	18/03/21	6,110	391.040,00	640,00
F_HALKB0321	31/03/21	18/03/21	5,390	388.080,00	720,00
F_ISCTR0321	31/03/21	18/03/21	6,010	267.445,00	445,00
F_ISCTR0321	31/03/21	18/03/21	6,020	141.470,00	235,00

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F_SAHOL0321	31/03/21	18/03/21	10,540	416.330,00	395,00
F_SAHOL0321	31/03/21	18/03/21	10,530	5.265,00	5,00
F_PETKM0321	31/03/21	18/03/21	6,140	413.222,00	673,00
F_PETKM0321	31/03/21	18/03/21	6,130	4.291,00	7,00
F_TCELL0321	31/03/21	19/03/21	16,480	395.520,00	240,00
F_GARAN0321	31/03/21	22/03/21	8,010	352.440,00	440,00
F_ISCTR0321	31/03/21	23/03/21	4,760	17.136,00	36,00
F_EREGL0321	31/03/21	23/03/21	12,970	10.376,00	8,00
F_EREGL0321	31/03/21	23/03/21	12,990	2.598,00	2,00
F_EREGL0321	31/03/21	23/03/21	13,000	36.400,00	28,00
F_EREGL0321	31/03/21	23/03/21	13,030	3.909,00	3,00
F_EREGL0321	31/03/21	23/03/21	13,020	1.302,00	1,00
F_EREGL0321	31/03/21	23/03/21	13,050	122.670,00	94,00
F_EREGL0321	31/03/21	23/03/21	13,010	130.100,00	100,00
F_EREGL0321	31/03/21	23/03/21	13,040	3.912,00	3,00
F_EREGL0321	31/03/21	23/03/21	12,980	1.298,00	1,00
F_TCELL0321	31/03/21	23/03/21	14,040	28.080,00	20,00
F_TCELL0321	31/03/21	23/03/21	14,050	14.050,00	10,00
F_TCELL0321	31/03/21	23/03/21	14,060	53.428,00	38,00
F_TCELL0321	31/03/21	23/03/21	14,070	36.582,00	26,00
F_TCELL0321	31/03/21	23/03/21	14,080	67.584,00	48,00
F_THYAO0321	31/03/21	23/03/21	12,290	344.120,00	280,00
F_TCELL0321	31/03/21	23/03/21	14,090	14.090,00	10,00
F_TCELL0321	31/03/21	23/03/21	14,100	124.080,00	88,00
F_TKFEN0321	31/03/21	23/03/21	14,510	2.902,00	2,00
F_TKFEN0321	31/03/21	23/03/21	14,520	76.956,00	53,00
F_TKFEN0321	31/03/21	23/03/21	14,550	7.275,00	5,00
F_TKFEN0321	31/03/21	23/03/21	14,580	11.664,00	8,00
F_TKFEN0321	31/03/21	23/03/21	14,530	18.889,00	13,00
F_TKFEN0321	31/03/21	23/03/21	14,540	11.632,00	8,00
F_TKFEN0321	31/03/21	23/03/21	14,560	8.736,00	6,00
F_TKFEN0321	31/03/21	23/03/21	14,590	40.852,00	28,00
F_TKFEN0321	31/03/21	23/03/21	14,570	24.769,00	17,00
F_TKFEN0321	31/03/21	23/03/21	14,600	51.100,00	35,00
F_TKFEN0321	31/03/21	23/03/21	14,630	49.742,00	34,00
F_TKFEN0321	31/03/21	23/03/21	14,620	5.848,00	4,00
F_TKFEN0321	31/03/21	23/03/21	14,640	33.672,00	23,00
F_XU0300421	30/04/21	23/03/21	1.438,750	287.750,00	20,00
F_XU0300421	30/04/21	23/03/21	1.438,250	330.797,50	23,00
F_XU0300421	30/04/21	23/03/21	1.437,750	57.510,00	4,00
F_XU0300421	30/04/21	23/03/21	1.438,500	302.085,00	21,00
F_XU0300421	30/04/21	23/03/21	1.438,000	86.280,00	6,00
F_XU0300421	30/04/21	23/03/21	1.437,500	57.500,00	4,00
F_TKFEN0321	31/03/21	23/03/21	14,610	5.844,00	4,00
F_XU0300421	30/04/21	23/03/21	1.439,000	474.870,00	33,00
F_XU0300421	30/04/21	23/03/21	1.439,250	402.990,00	28,00
F_XU0300421	30/04/21	23/03/21	1.439,500	57.580,00	4,00
F_XU0300421	30/04/21	23/03/21	1.439,750	979.030,00	68,00
F_XU0300421	30/04/21	23/03/21	1.440,000	417.600,00	29,00
F_ARCLK0321	31/03/21	23/03/21	30,850	3.085,00	1,00
F_ARCLK0321	31/03/21	23/03/21	30,870	6.174,00	2,00
F_ARCLK0321	31/03/21	23/03/21	30,860	6.172,00	2,00
F_ARCLK0321	31/03/21	23/03/21	30,890	92.670,00	30,00
F_ARCLK0321	31/03/21	23/03/21	30,920	9.276,00	3,00
F_ARCLK0321	31/03/21	23/03/21	30,950	64.995,00	21,00
F_ARCLK0321	31/03/21	23/03/21	30,880	3.088,00	1,00
F_ARCLK0321	31/03/21	23/03/21	30,940	58.786,00	19,00

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F_ARCLK0321	31/03/21	23/03/21	30,900	6.180,00	2,00
F_ARCLK0321	31/03/21	23/03/21	30,930	6.186,00	2,00
F_ARCLK0321	31/03/21	23/03/21	30,960	46.440,00	15,00
F_ASELS0321	31/03/21	23/03/21	15,150	28.785,00	19,00
F_ASELS0321	31/03/21	23/03/21	15,160	103.088,00	68,00
F_ARCLK0321	31/03/21	23/03/21	30,980	3.098,00	1,00
F_ARCLK0321	31/03/21	23/03/21	31,000	3.100,00	1,00
F_ARCLK0321	31/03/21	23/03/21	31,050	3.105,00	1,00
F_ARCLK0321	31/03/21	23/03/21	31,060	6.212,00	2,00
F_ASELS0321	31/03/21	23/03/21	15,140	13.626,00	9,00
F_ASELS0321	31/03/21	23/03/21	15,170	194.176,00	128,00
F_ARCLK0321	31/03/21	23/03/21	30,970	3.097,00	1,00
F_ARCLK0321	31/03/21	23/03/21	31,010	46.515,00	15,00
F_ARCLK0321	31/03/21	23/03/21	31,150	3.115,00	1,00
F_ASELS0321	31/03/21	23/03/21	15,180	24.288,00	16,00
F_KOZAA0321	31/03/21	23/03/21	13,150	13.150,00	10,00
F_KOZAA0321	31/03/21	23/03/21	13,170	125.115,00	95,00
F_KOZAA0321	31/03/21	23/03/21	13,130	1.313,00	1,00
F_KOZAA0321	31/03/21	23/03/21	13,140	23.652,00	18,00
F_KOZAA0321	31/03/21	23/03/21	13,160	118.440,00	90,00
F_KOZAA0321	31/03/21	23/03/21	13,180	5.272,00	4,00
F_KOZAA0321	31/03/21	23/03/21	13,190	5.276,00	4,00
F_KOZAA0321	31/03/21	23/03/21	13,210	1.321,00	1,00
F_KOZAA0321	31/03/21	23/03/21	13,220	17.186,00	13,00
F_KOZAA0321	31/03/21	23/03/21	13,200	5.280,00	4,00
F_MGROS0321	31/03/21	23/03/21	34,980	62.964,00	18,00
F_MGROS0321	31/03/21	23/03/21	34,970	3.497,00	1,00
F_MGROS0321	31/03/21	23/03/21	34,990	31.491,00	9,00
F_MGROS0321	31/03/21	23/03/21	35,000	157.500,00	45,00
F_MGROS0321	31/03/21	23/03/21	35,010	3.501,00	1,00
F_MGROS0321	31/03/21	23/03/21	35,050	42.060,00	12,00
F_MGROS0321	31/03/21	23/03/21	35,040	17.520,00	5,00
F_MGROS0321	31/03/21	23/03/21	35,060	17.530,00	5,00
F_MGROS0321	31/03/21	23/03/21	35,030	3.503,00	1,00
F_MGROS0321	31/03/21	23/03/21	35,080	52.620,00	15,00
F_MGROS0321	31/03/21	23/03/21	35,160	28.128,00	8,00
F_XU0300421	30/04/21	23/03/21	1.431,000	100.170,00	7,00
F_XU0300421	30/04/21	23/03/21	1.431,500	443.765,00	31,00
F_XU0300421	30/04/21	23/03/21	1.431,250	171.750,00	12,00
F_XU0300421	30/04/21	23/03/21	1.431,750	229.080,00	16,00
F_XU0300421	30/04/21	23/03/21	1.432,000	443.920,00	31,00
F_XU0300421	30/04/21	23/03/21	1.432,500	300.825,00	21,00
F_XU0300421	30/04/21	23/03/21	1.432,250	128.902,50	9,00
F_XU0300421	30/04/21	23/03/21	1.432,750	272.222,50	19,00
F_XU0300421	30/04/21	23/03/21	1.433,000	1.347.020,00	94,00
F_HALKB0321	31/03/21	23/03/21	4,530	299.886,00	662,00
F_HALKB0321	31/03/21	23/03/21	4,540	26.332,00	58,00
F_PETKM0321	31/03/21	23/03/21	5,420	368.560,00	680,00
F_XAUUSD0421	30/04/21	24/03/21	1.736,850	718.768,62	53,00
F_XAUUSD0421	30/04/21	24/03/21	1.736,750	2.807.104,51	207,00
F_XAUUSD0421	30/04/21	24/03/21	1.736,800	542.451,27	40,00
F_SAHOL0321	31/03/21	24/03/21	8,810	44.931,00	51,00
F_SAHOL0321	31/03/21	24/03/21	8,820	231.084,00	262,00
F_SAHOL0321	31/03/21	24/03/21	8,830	76.821,00	87,00
F_HALKB0321	31/03/21	24/03/21	4,670	336.240,00	720,00
F_GARAN0321	31/03/21	24/03/21	7,400	275.280,00	372,00
F_GARAN0321	31/03/21	24/03/21	7,410	50.388,00	68,00

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F_SISE0321	31/03/21	24/03/21	7,340	381.680,00	520,00
F_XAUUSD0421	30/04/21	26/03/21	1.729,100	2.457.779,22	179,00
F_XAUUSD0421	30/04/21	26/03/21	1.729,150	288.351,15	21,00
F_XAUUSD0421	30/04/21	26/03/21	1.729,000	1.372.981,61	100,00
F_XAUUSD0421	30/04/21	29/03/21	1.728,750	41.434,51	3,00
F_XAUUSD0421	30/04/21	29/03/21	1.728,800	3.066.242,21	222,00
F_XAUUSD0421	30/04/21	29/03/21	1.728,850	345.307,53	25,00
F_XAUUSD0421	30/04/21	29/03/21	1.729,000	690.674,98	50,00
F_EKGYO0321	31/03/21	29/03/21	2,000	320.000,00	1.600,00
F_TUPRS0321	31/03/21	30/03/21	90,480	18.096,00	2,00
F_TUPRS0321	31/03/21	30/03/21	90,490	153.833,00	17,00
F_TUPRS0321	31/03/21	30/03/21	90,470	9.047,00	1,00
F_PGSUS0321	31/03/21	30/03/21	72,630	145.260,00	20,00
F_XU0300421	30/04/21	30/03/21	1.442,750	865.650,00	60,00
F_XU0300421	30/04/21	30/03/21	1.442,500	476.025,00	33,00
F_XU0300421	30/04/21	30/03/21	1.443,000	346.320,00	24,00
F_XU0300421	30/04/21	30/03/21	1.443,250	43.297,50	3,00
F_THYAO0321	31/03/21	30/03/21	12,790	46.044,00	36,00
F_THYAO0321	31/03/21	30/03/21	12,800	312.320,00	244,00
F_AKBNK0321	31/03/21	31/03/21	4,710	150.720,00	320,00
F_ARCLK0421	30/04/21	31/03/21	34,630	55.408,00	16,00
F_ARCLK0421	30/04/21	31/03/21	34,640	13.856,00	4,00
F_ARCLK0421	30/04/21	31/03/21	34,650	3.465,00	1,00
F_ARCLK0421	30/04/21	31/03/21	34,620	65.778,00	19,00
F_ARCLK0421	30/04/21	31/03/21	34,580	3.458,00	1,00
F_ARCLK0421	30/04/21	31/03/21	34,590	65.721,00	19,00
F_ASELS0421	30/04/21	31/03/21	15,320	183.840,00	120,00
F_DOHOL0321	31/03/21	31/03/21	3,250	182.000,00	560,00
F_EKGYO0421	30/04/21	31/03/21	1,950	156.000,00	800,00
F_EREGL0421	30/04/21	31/03/21	15,470	89.726,00	58,00
F_EREGL0421	30/04/21	31/03/21	15,480	95.976,00	62,00
F_GARAN0321	31/03/21	31/03/21	6,700	147.400,00	220,00
F_HALKB0321	31/03/21	31/03/21	4,330	132.498,00	306,00
F_HALKB0321	31/03/21	31/03/21	4,340	23.436,00	54,00
F_ISCTR0321	31/03/21	31/03/21	4,870	165.580,00	340,00
F_KCHOL0321	31/03/21	31/03/21	19,360	30.976,00	16,00
F_KCHOL0321	31/03/21	31/03/21	19,370	123.968,00	64,00
F_KRDM0321	31/03/21	31/03/21	7,110	199.080,00	280,00
F_KOZAA0421	30/04/21	31/03/21	14,410	4.323,00	3,00
F_KOZAA0421	30/04/21	31/03/21	14,420	168.714,00	117,00
F_PETKM0421	30/04/21	31/03/21	5,930	201.620,00	340,00
F_SAHOL0421	30/04/21	31/03/21	8,430	56.481,00	67,00
F_SAHOL0421	30/04/21	31/03/21	8,440	112.252,00	133,00
F_SISE0421	30/04/21	31/03/21	7,490	194.740,00	260,00
F_TCELL0421	30/04/21	31/03/21	14,800	155.400,00	105,00
F_TCELL0421	30/04/21	31/03/21	14,790	22.185,00	15,00
F_THYAO0421	30/04/21	31/03/21	12,990	181.860,00	140,00
F_TKFEN0421	30/04/21	31/03/21	15,180	45.540,00	30,00
F_TKFEN0421	30/04/21	31/03/21	15,190	136.710,00	90,00
F_TSKB0321	31/03/21	31/03/21	1,360	163.200,00	1.200,00
F_VAKBN0321	31/03/21	31/03/21	3,470	159.620,00	460,00
F_YKBNK0321	31/03/21	31/03/21	2,210	159.120,00	720,00
FUTURES			Toplamı:	52905648,53	29503,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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F_SOKM0421	30/04/21	03/03/21	12,330	55.485,00	45,00
F_SOKM0421	30/04/21	03/03/21	12,320	61.600,00	50,00
F_SOKM0321	31/03/21	03/03/21	12,090	66.495,00	55,00
F_SOKM0421	30/04/21	03/03/21	12,400	24.800,00	20,00
F_SOKM0421	30/04/21	08/03/21	12,510	6.255,00	5,00
F_SOKM0421	30/04/21	08/03/21	12,500	56.250,00	45,00
F_SOKM0421	30/04/21	08/03/21	12,390	1.239,00	1,00
F_SOKM0421	30/04/21	08/03/21	12,230	1.223,00	1,00
F_GARAN0321	31/03/21	12/03/21	9,020	1.804,00	2,00
F_XU0300421	30/04/21	12/03/21	1.640,500	32.810,00	2,00
F_XU0300421	30/04/21	12/03/21	1.640,750	32.815,00	2,00
F_GARAN0321	31/03/21	15/03/21	8,960	198.016,00	221,00
F_AKBNK0321	31/03/21	15/03/21	6,040	193.280,00	320,00
F_ARCLK0321	31/03/21	15/03/21	34,380	10.314,00	3,00
F_ARCLK0321	31/03/21	15/03/21	34,340	27.472,00	8,00
F_ARCLK0321	31/03/21	15/03/21	34,350	17.175,00	5,00
F_ARCLK0321	31/03/21	15/03/21	34,300	3.430,00	1,00
F_ARCLK0321	31/03/21	15/03/21	34,310	13.724,00	4,00
F_ARCLK0321	31/03/21	15/03/21	34,330	3.433,00	1,00
F_ARCLK0321	31/03/21	15/03/21	34,250	34.250,00	10,00
F_ARCLK0321	31/03/21	15/03/21	34,100	17.050,00	5,00
F_ARCLK0321	31/03/21	15/03/21	34,200	3.420,00	1,00
F_ARCLK0321	31/03/21	15/03/21	34,060	17.030,00	5,00
F_ARCLK0321	31/03/21	15/03/21	34,050	57.885,00	17,00
F_ASELS0321	31/03/21	15/03/21	17,260	103.560,00	60,00
F_ASELS0321	31/03/21	15/03/21	17,270	5.181,00	3,00
F_ASELS0321	31/03/21	15/03/21	17,280	1.728,00	1,00
F_ASELS0321	31/03/21	15/03/21	17,300	25.950,00	15,00
F_ASELS0321	31/03/21	15/03/21	17,160	10.296,00	6,00
F_ASELS0321	31/03/21	15/03/21	17,170	8.585,00	5,00
F_ASELS0321	31/03/21	15/03/21	17,150	6.860,00	4,00
F_ASELS0321	31/03/21	15/03/21	17,250	5.175,00	3,00
F_ASELS0321	31/03/21	15/03/21	17,130	15.417,00	9,00
F_ASELS0321	31/03/21	15/03/21	17,200	6.880,00	4,00
F_ASELS0321	31/03/21	15/03/21	17,140	17.140,00	10,00
F_ISCTR0321	31/03/21	15/03/21	5,900	189.390,00	321,00
F_ISCTR0321	31/03/21	15/03/21	5,890	11.191,00	19,00
F_KOZAA0321	31/03/21	15/03/21	15,820	4.746,00	3,00
F_KOZAA0321	31/03/21	15/03/21	15,800	15.800,00	10,00
F_KOZAA0321	31/03/21	15/03/21	15,720	7.860,00	5,00
F_KOZAA0321	31/03/21	15/03/21	15,830	3.166,00	2,00
F_KOZAA0321	31/03/21	15/03/21	15,810	1.581,00	1,00
F_KOZAA0321	31/03/21	15/03/21	15,730	3.146,00	2,00
F_KOZAA0321	31/03/21	15/03/21	15,840	1.584,00	1,00
F_KOZAA0321	31/03/21	15/03/21	15,620	12.496,00	8,00
F_KOZAA0321	31/03/21	15/03/21	15,630	1.563,00	1,00
F_KOZAA0321	31/03/21	15/03/21	15,600	4.680,00	3,00
F_KOZAA0321	31/03/21	15/03/21	15,710	15.710,00	10,00
F_KOZAA0321	31/03/21	15/03/21	15,610	3.122,00	2,00
F_KOZAA0321	31/03/21	15/03/21	15,580	23.370,00	15,00
F_KOZAA0321	31/03/21	15/03/21	15,570	31.140,00	20,00
F_KOZAA0321	31/03/21	15/03/21	15,560	46.680,00	30,00
F_KOZAA0321	31/03/21	15/03/21	15,550	10.885,00	7,00
F_PGSUS0321	31/03/21	15/03/21	85,750	17.150,00	2,00
F_PGSUS0321	31/03/21	15/03/21	85,760	17.152,00	2,00
F_PGSUS0321	31/03/21	15/03/21	85,720	25.716,00	3,00

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F_PGSUS0321	31/03/21	15/03/21	85,710	94.281,00	11,00
F_PGSUS0321	31/03/21	15/03/21	85,730	17.146,00	2,00
F_THYAO0321	31/03/21	15/03/21	14,620	14.620,00	10,00
F_THYAO0321	31/03/21	15/03/21	14,610	14.610,00	10,00
F_THYAO0321	31/03/21	15/03/21	14,600	36.500,00	25,00
F_THYAO0321	31/03/21	15/03/21	14,590	24.803,00	17,00
F_THYAO0321	31/03/21	15/03/21	14,580	87.480,00	60,00
F_THYAO0321	31/03/21	15/03/21	14,570	26.226,00	18,00
F_VAKBN0321	31/03/21	15/03/21	4,200	193.200,00	460,00
F_XU0300421	30/04/21	15/03/21	1.635,250	719.510,00	44,00
F_XU0300421	30/04/21	15/03/21	1.635,500	392.520,00	24,00
F_XU0300421	30/04/21	15/03/21	1.635,750	114.502,50	7,00
F_XU0300421	30/04/21	15/03/21	1.635,000	735.750,00	45,00
F_HALKB0321	31/03/21	15/03/21	5,390	216.678,00	402,00
F_HALKB0321	31/03/21	15/03/21	5,400	171.720,00	318,00
F_EKGYO0321	31/03/21	15/03/21	2,260	361.600,00	1.600,00
F_TUPRS0321	31/03/21	15/03/21	107,230	32.169,00	3,00
F_TUPRS0321	31/03/21	15/03/21	107,180	10.718,00	1,00
F_TUPRS0321	31/03/21	15/03/21	107,190	10.719,00	1,00
F_TUPRS0321	31/03/21	15/03/21	107,160	117.876,00	11,00
F_TUPRS0321	31/03/21	15/03/21	107,150	192.870,00	18,00
F_TUPRS0321	31/03/21	15/03/21	107,120	10.712,00	1,00
F_TUPRS0321	31/03/21	15/03/21	107,110	32.133,00	3,00
F_TUPRS0321	31/03/21	15/03/21	107,010	21.402,00	2,00
F_TSKB0321	31/03/21	17/03/21	1,700	204.000,00	1.200,00
F_KOZAA0321	31/03/21	17/03/21	15,540	12.432,00	8,00
F_KOZAA0321	31/03/21	17/03/21	15,530	360.296,00	232,00
F_THYAO0321	31/03/21	17/03/21	14,780	413.840,00	280,00
F_SAHOL0321	31/03/21	17/03/21	10,420	393.876,00	378,00
F_SAHOL0321	31/03/21	17/03/21	10,430	22.946,00	22,00
F_XU0300421	30/04/21	17/03/21	1.633,250	979.950,00	60,00
F_XU0300421	30/04/21	17/03/21	1.632,500	979.500,00	60,00
F_XU0300421	30/04/21	17/03/21	1.632,000	1.011.840,00	62,00
F_XU0300421	30/04/21	17/03/21	1.632,250	701.867,50	43,00
F_XU0300421	30/04/21	17/03/21	1.631,750	1.615.432,50	99,00
F_XU0300421	30/04/21	17/03/21	1.631,500	587.340,00	36,00
F_ASELS0321	31/03/21	17/03/21	17,230	304.971,00	177,00
F_ASELS0321	31/03/21	17/03/21	17,240	108.612,00	63,00
F_GARAN0321	31/03/21	17/03/21	8,870	390.280,00	440,00
F_PETKM0321	31/03/21	17/03/21	6,110	415.480,00	680,00
F_MGROS0321	31/03/21	17/03/21	39,170	70.506,00	18,00
F_MGROS0321	31/03/21	17/03/21	39,160	23.496,00	6,00
F_MGROS0321	31/03/21	17/03/21	39,150	50.895,00	13,00
F_MGROS0321	31/03/21	17/03/21	39,140	136.990,00	35,00
F_MGROS0321	31/03/21	17/03/21	39,130	43.043,00	11,00
F_MGROS0321	31/03/21	17/03/21	39,120	144.744,00	37,00
F_HALKB0321	31/03/21	17/03/21	5,360	9.648,00	18,00
F_HALKB0321	31/03/21	17/03/21	5,350	375.570,00	702,00
F_XAUUSD0421	30/04/21	18/03/21	1.748,800	655.625,12	50,00
F_XAUUSD0421	30/04/21	18/03/21	1.749,250	380.360,42	29,00
F_XAUUSD0421	30/04/21	18/03/21	1.749,200	275.425,53	21,00
F_XAUUSD0421	30/04/21	18/03/21	1.749,100	655.737,59	50,00
F_XAUUSD0421	30/04/21	18/03/21	1.748,600	327.775,07	25,00
F_XAUUSD0421	30/04/21	18/03/21	1.748,850	327.821,93	25,00
F_XAUUSD0421	30/04/21	18/03/21	1.749,000	655.700,10	50,00
F_XAUUSD0421	30/04/21	18/03/21	1.748,650	327.784,44	25,00
F_XAUUSD0421	30/04/21	18/03/21	1.748,300	327.718,84	25,00

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F_KCHOL0321	31/03/21	18/03/21	24,090	21.681,00	9,00
F_KCHOL0321	31/03/21	18/03/21	24,080	55.384,00	23,00
F_KCHOL0321	31/03/21	18/03/21	24,070	28.884,00	12,00
F_KCHOL0321	31/03/21	18/03/21	24,060	48.120,00	20,00
F_KCHOL0321	31/03/21	18/03/21	24,050	153.920,00	64,00
F_KCHOL0321	31/03/21	18/03/21	24,040	76.928,00	32,00
F_ARCLK0321	31/03/21	18/03/21	33,720	80.928,00	24,00
F_ARCLK0321	31/03/21	18/03/21	33,700	107.840,00	32,00
F_ARCLK0321	31/03/21	18/03/21	33,710	6.742,00	2,00
F_ARCLK0321	31/03/21	18/03/21	33,680	74.096,00	22,00
F_ARCLK0321	31/03/21	18/03/21	33,690	74.118,00	22,00
F_ARCLK0321	31/03/21	18/03/21	33,670	60.606,00	18,00
F_XU0300421	30/04/21	18/03/21	1.620,250	2.527.590,00	156,00
F_XU0300421	30/04/21	18/03/21	1.620,500	113.435,00	7,00
F_XU0300421	30/04/21	18/03/21	1.620,000	275.400,00	17,00
F_XU0300421	30/04/21	18/03/21	1.619,250	1.732.597,50	107,00
F_XU0300421	30/04/21	18/03/21	1.619,000	1.181.870,00	73,00
F_ASELS0321	31/03/21	18/03/21	16,950	84.750,00	50,00
F_ASELS0321	31/03/21	18/03/21	16,960	50.880,00	30,00
F_ASELS0321	31/03/21	18/03/21	16,940	59.290,00	35,00
F_ASELS0321	31/03/21	18/03/21	16,920	13.536,00	8,00
F_ASELS0321	31/03/21	18/03/21	16,910	6.764,00	4,00
F_ASELS0321	31/03/21	18/03/21	16,900	27.040,00	16,00
F_ASELS0321	31/03/21	18/03/21	16,930	8.465,00	5,00
F_ASELS0321	31/03/21	18/03/21	16,870	6.748,00	4,00
F_ASELS0321	31/03/21	18/03/21	16,890	1.689,00	1,00
F_ASELS0321	31/03/21	18/03/21	16,850	67.400,00	40,00
F_ASELS0321	31/03/21	18/03/21	16,740	6.696,00	4,00
F_ASELS0321	31/03/21	18/03/21	16,720	3.344,00	2,00
F_ASELS0321	31/03/21	18/03/21	16,660	26.656,00	16,00
F_GARAN0321	31/03/21	18/03/21	9,090	131.805,00	145,00
F_ASELS0321	31/03/21	18/03/21	16,730	1.673,00	1,00
F_ASELS0321	31/03/21	18/03/21	16,710	1.671,00	1,00
F_GARAN0321	31/03/21	18/03/21	9,080	267.860,00	295,00
F_ASELS0321	31/03/21	18/03/21	16,810	3.362,00	2,00
F_ASELS0321	31/03/21	18/03/21	16,800	6.720,00	4,00
F_ASELS0321	31/03/21	18/03/21	16,820	1.682,00	1,00
F_ASELS0321	31/03/21	18/03/21	16,790	3.358,00	2,00
F_ASELS0321	31/03/21	18/03/21	16,770	8.385,00	5,00
F_ASELS0321	31/03/21	18/03/21	16,760	3.352,00	2,00
F_ASELS0321	31/03/21	18/03/21	16,780	5.034,00	3,00
F_ASELS0321	31/03/21	18/03/21	16,750	5.025,00	3,00
F_ASELS0321	31/03/21	18/03/21	16,700	1.670,00	1,00
F_HALKB0321	31/03/21	18/03/21	5,390	129.899,00	241,00
F_HALKB0321	31/03/21	18/03/21	5,380	161.400,00	300,00
F_HALKB0321	31/03/21	18/03/21	5,370	96.123,00	179,00
F_TCELL0321	31/03/21	18/03/21	16,330	391.920,00	240,00
F_TKFEN0321	31/03/21	19/03/21	16,770	80.496,00	48,00
F_TKFEN0321	31/03/21	19/03/21	16,780	80.544,00	48,00
F_TKFEN0321	31/03/21	19/03/21	16,760	80.448,00	48,00
F_TKFEN0321	31/03/21	19/03/21	16,750	80.400,00	48,00
F_TKFEN0321	31/03/21	19/03/21	16,730	76.958,00	46,00
F_TSKB0321	31/03/21	19/03/21	1,670	400.800,00	2.400,00
F_TKFEN0321	31/03/21	19/03/21	16,740	3.348,00	2,00
F_AKBNK0321	31/03/21	19/03/21	5,880	150.528,00	256,00
F_AKBNK0321	31/03/21	19/03/21	5,870	225.408,00	384,00
F_YKBNK0321	31/03/21	19/03/21	2,680	385.920,00	1.440,00

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F_TCELL0321	31/03/21	19/03/21	16,050	311.370,00	194,00
F_TCELL0321	31/03/21	19/03/21	16,040	73.784,00	46,00
F_EREGL0321	31/03/21	19/03/21	14,570	42.253,00	29,00
F_EREGL0321	31/03/21	19/03/21	14,580	307.638,00	211,00
F_KRDMD0321	31/03/21	19/03/21	7,300	64.240,00	88,00
F_KRDMD0321	31/03/21	19/03/21	7,290	344.088,00	472,00
F_SAHOL0321	31/03/21	19/03/21	10,120	101.200,00	100,00
F_SAHOL0321	31/03/21	19/03/21	10,110	303.300,00	300,00
F_DOHOL0321	31/03/21	19/03/21	3,320	371.840,00	1.120,00
F_ISCTR0321	31/03/21	22/03/21	5,190	246.006,00	474,00
F_ISCTR0321	31/03/21	22/03/21	5,210	126.082,00	242,00
F_MGROS0321	31/03/21	22/03/21	35,620	3.562,00	1,00
F_MGROS0321	31/03/21	22/03/21	35,520	3.552,00	1,00
F_MGROS0321	31/03/21	22/03/21	35,910	3.591,00	1,00
F_MGROS0321	31/03/21	22/03/21	35,530	10.659,00	3,00
F_MGROS0321	31/03/21	22/03/21	35,500	35.500,00	10,00
F_MGROS0321	31/03/21	22/03/21	35,950	14.380,00	4,00
F_MGROS0321	31/03/21	22/03/21	35,550	7.110,00	2,00
F_MGROS0321	31/03/21	22/03/21	35,510	10.653,00	3,00
F_PETKM0321	31/03/21	22/03/21	5,660	262.058,00	463,00
F_PETKM0321	31/03/21	22/03/21	5,670	123.039,00	217,00
F_SISE0321	31/03/21	22/03/21	7,310	46.053,00	63,00
F_SISE0321	31/03/21	22/03/21	7,300	241.630,00	331,00
F_SISE0321	31/03/21	22/03/21	7,330	45.446,00	62,00
F_SISE0321	31/03/21	22/03/21	7,320	46.848,00	64,00
F_XU0300421	30/04/21	23/03/21	1.411,250	381.037,50	27,00
F_XU0300421	30/04/21	23/03/21	1.411,000	352.750,00	25,00
F_XU0300421	30/04/21	23/03/21	1.410,750	296.257,50	21,00
F_XU0300421	30/04/21	23/03/21	1.410,500	296.205,00	21,00
F_XU0300421	30/04/21	23/03/21	1.410,000	169.200,00	12,00
F_XU0300421	30/04/21	23/03/21	1.410,250	197.435,00	14,00
F_MGROS0321	31/03/21	23/03/21	35,420	3.542,00	1,00
F_MGROS0321	31/03/21	23/03/21	35,430	3.543,00	1,00
F_MGROS0321	31/03/21	23/03/21	35,400	63.720,00	18,00
F_MGROS0321	31/03/21	23/03/21	35,700	53.550,00	15,00
F_MGROS0321	31/03/21	23/03/21	35,680	10.704,00	3,00
F_MGROS0321	31/03/21	23/03/21	35,670	96.309,00	27,00
F_MGROS0321	31/03/21	23/03/21	35,750	35.750,00	10,00
F_MGROS0321	31/03/21	23/03/21	35,740	7.148,00	2,00
F_MGROS0321	31/03/21	23/03/21	35,730	53.595,00	15,00
F_MGROS0321	31/03/21	23/03/21	35,720	10.716,00	3,00
F_HALKB0321	31/03/21	23/03/21	4,430	21.264,00	48,00
F_HALKB0321	31/03/21	23/03/21	4,410	22.050,00	50,00
F_HALKB0321	31/03/21	23/03/21	4,420	37.570,00	85,00
F_HALKB0321	31/03/21	23/03/21	4,400	8.360,00	19,00
F_HALKB0321	31/03/21	23/03/21	4,390	2.634,00	6,00
F_HALKB0321	31/03/21	23/03/21	4,380	6.570,00	15,00
F_HALKB0321	31/03/21	23/03/21	4,370	145.958,00	334,00
F_HALKB0321	31/03/21	23/03/21	4,360	1.308,00	3,00
F_HALKB0321	31/03/21	23/03/21	4,350	3.915,00	9,00
F_HALKB0321	31/03/21	23/03/21	4,340	1.736,00	4,00
F_HALKB0321	31/03/21	23/03/21	4,330	1.732,00	4,00
F_HALKB0321	31/03/21	23/03/21	4,310	862,00	2,00
F_HALKB0321	31/03/21	23/03/21	4,320	864,00	2,00
F_HALKB0321	31/03/21	23/03/21	4,300	59.770,00	139,00
F_GARAN0321	31/03/21	24/03/21	7,130	71.300,00	100,00
F_GARAN0321	31/03/21	24/03/21	7,140	71.400,00	100,00

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F_GARAN0321	31/03/21	24/03/21	7,150	71.500,00	100,00
F_GARAN0321	31/03/21	24/03/21	7,190	76.214,00	106,00
F_GARAN0321	31/03/21	24/03/21	7,180	24.412,00	34,00
F_GARAN0321	31/03/21	25/03/21	7,090	311.960,00	440,00
F_THYAO0321	31/03/21	25/03/21	12,710	238.948,00	188,00
F_THYAO0321	31/03/21	25/03/21	12,720	117.024,00	92,00
F_XAUUSD0421	30/04/21	25/03/21	1.743,050	1.388.618,21	100,00
F_XAUUSD0421	30/04/21	25/03/21	1.743,450	805.583,39	58,00
F_XAUUSD0421	30/04/21	25/03/21	1.743,350	41.665,72	3,00
F_XAUUSD0421	30/04/21	25/03/21	1.743,300	41.664,52	3,00
F_XAUUSD0421	30/04/21	25/03/21	1.743,200	41.662,13	3,00
F_XAUUSD0421	30/04/21	25/03/21	1.743,100	319.391,35	23,00
F_XAUUSD0421	30/04/21	25/03/21	1.743,000	138.857,84	10,00
F_XAUUSD0421	30/04/21	25/03/21	1.743,950	444.587,27	32,00
F_XAUUSD0421	30/04/21	25/03/21	1.743,850	944.693,77	68,00
F_HALKB0321	31/03/21	26/03/21	4,450	320.400,00	720,00
F_GUBRF0321	31/03/21	26/03/21	72,910	7.291,00	1,00
F_GUBRF0321	31/03/21	26/03/21	72,900	138.510,00	19,00
F_BIMAS0321	31/03/21	26/03/21	68,260	81.912,00	12,00
F_BIMAS0321	31/03/21	26/03/21	68,250	81.900,00	12,00
F_BIMAS0321	31/03/21	26/03/21	68,270	88.751,00	13,00
F_BIMAS0321	31/03/21	26/03/21	68,400	13.680,00	2,00
F_BIMAS0321	31/03/21	26/03/21	68,410	6.841,00	1,00
F_MGROS0321	31/03/21	26/03/21	34,730	170.177,00	49,00
F_MGROS0321	31/03/21	26/03/21	34,740	3.474,00	1,00
F_MGROS0321	31/03/21	26/03/21	34,720	34.720,00	10,00
F_XAUUSD0421	30/04/21	26/03/21	1.733,900	481.905,43	35,00
F_XAUUSD0421	30/04/21	26/03/21	1.733,850	2.850.044,20	207,00
F_XAUUSD0421	30/04/21	26/03/21	1.733,750	770.981,98	56,00
F_XAUUSD0421	30/04/21	26/03/21	1.733,800	27.535,86	2,00
F_XU0300421	30/04/21	30/03/21	1.422,000	511.920,00	36,00
F_XU0300421	30/04/21	30/03/21	1.422,250	71.112,50	5,00
F_XU0300421	30/04/21	30/03/21	1.421,750	1.123.182,50	79,00
F_AKBNK0421	30/04/21	31/03/21	4,800	153.600,00	320,00
F_ARCLK0321	31/03/21	31/03/21	34,000	108.800,00	32,00
F_ARCLK0321	31/03/21	31/03/21	33,920	27.136,00	8,00
F_ARCLK0321	31/03/21	31/03/21	33,950	3.395,00	1,00
F_ARCLK0321	31/03/21	31/03/21	33,940	64.486,00	19,00
F_ASELS0321	31/03/21	31/03/21	14,980	179.760,00	120,00
F_DOHOL0421	30/04/21	31/03/21	3,270	183.120,00	560,00
F_EKGYO0321	31/03/21	31/03/21	1,900	152.000,00	800,00
F_EREGL0321	31/03/21	31/03/21	15,160	181.920,00	120,00
F_GARAN0421	30/04/21	31/03/21	6,710	147.620,00	220,00
F_HALKB0421	30/04/21	31/03/21	4,400	158.400,00	360,00
F_ISCTR0421	30/04/21	31/03/21	4,810	103.415,00	215,00
F_ISCTR0421	30/04/21	31/03/21	4,820	60.250,00	125,00
F_KCHOL0421	30/04/21	31/03/21	19,190	115.140,00	60,00
F_KCHOL0421	30/04/21	31/03/21	19,180	38.360,00	20,00
F_KRDMD0421	30/04/21	31/03/21	7,240	202.720,00	280,00
F_KOZAA0321	31/03/21	31/03/21	14,080	168.960,00	120,00
F_PETKM0321	31/03/21	31/03/21	5,790	196.860,00	340,00
F_SAHOL0321	31/03/21	31/03/21	8,590	171.800,00	200,00
F_SISE0321	31/03/21	31/03/21	7,320	190.320,00	260,00
F_TCELL0321	31/03/21	31/03/21	14,840	133.560,00	90,00
F_TCELL0321	31/03/21	31/03/21	14,850	44.550,00	30,00
F_THYAO0321	31/03/21	31/03/21	12,730	178.220,00	140,00
F_TKFEN0321	31/03/21	31/03/21	14,910	89.460,00	60,00

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F_TKFEN0321	31/03/21	31/03/21	14,900	44.700,00	30,00
F_TKFEN0321	31/03/21	31/03/21	14,920	44.760,00	30,00
F_TSKB0421	30/04/21	31/03/21	1,380	165.600,00	1.200,00
F_VAKBN0421	30/04/21	31/03/21	3,540	162.840,00	460,00
F_YKBNK0421	30/04/21	31/03/21	2,190	157.680,00	720,00
			Toplamı:	49357780,71	31585,00
				817068609,93	29925889,00