

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Nisan-2021

I-FONU TANITICI BİLGİLER	
A-)Fonun Adı	: TPP - TEB PORTFÖY PUSULA SERBEST FONU
B-)Kurucunun Ünvanı	: TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	: TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	: 62.419.240,22
E-) Katılma Payı Sayısı	: 18.237.000,000
F-)Fonun Kuruluş Tarihi	: 28 Nisan 2016
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 3,422670
B-)Önceki Ay Pay Fiyatı (TL)	: 3,279398
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 4,37
D-)Yılbaşına Göre Fiyat Artış Oranı	: 20,21
E-)Yıllık Pay Fiyatı Artış Oranı	: 56,58
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 18,31
b-)Hazine Bonosu	: 1,77
c-)Devlet Tahvili	: 37,78
d-)Özel Sektör Tahvili	: 19,54
e-)Kira Sertifikaları	: 0,00
f-)Finansman Bonusu	: 11,65
g-)TPP-TPP Borçlanma	: -19,20
h-)Opsiyon	: 0,03
i-) Varant	: 0,00
j-)Değerli Maden	: 0,00
k-)Mevduat	: 0,00
l-) Katılım Hesabı	: 0,00
m-)Diğer	: 0,00
n-)Teminat	: 11,16
o-)Yatırım Fonu	: 5,28
p-)Borsa Yatırım Fonu	: 13,68
r-)Repo-Trepo	: 0,00
s-)Taahhütlü Alış-Satış İşlemleri	: 0,00
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0,09
b-)Hazine Bonosu	: 0,00
c-)Devlet Tahvili	: 0,02
d-)Opsiyon	: 0,09
e-)Varant	: 0,00
f-)Diğer	: 0,00
H-)Portföyün Ortalama Vadesi	: 768,98
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 9.458.288,10
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 827.130,56

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																			
CCOLA	TL	COCA-COLA İÇECEK A.Ş.			TRECOLA00011			45.000,00	67,752728	27/04/21			8010051-		78,850000	3.548.250,00	20,89	5,79	5,68
CCOLA	TL	COCA-COLA İÇECEK A.Ş.			TRECOLA00011			-5.000,00	67,752729	29/04/21			8010051-		78,850000	-394.250,00	-2,32	-0,64	-0,63
GENTS	TL	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.			TRAGENTS91C4			300.000,00	4,956782	30/04/21			8010051-		4,680000	1.404.000,00	8,27	2,29	2,25
GENTS	TL	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.			TRAGENTS91C4			-230.000,00	4,956782	30/04/21			8010051-		4,680000	-1.076.400,00	-6,34	-1,76	-1,72
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			TREINDX00019			220.000,00	6,778986	27/04/21			8010051-		7,170000	1.577.400,00	9,29	2,58	2,53
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ			TREINDX00019			130.000,00	6,958827	30/04/21			8010051-		7,170000	932.100,00	5,49	1,52	1,49

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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)
OGB-Oyak Portföy Yönetimii A.Ş Üçüncü Girişim Sermayesi Yatırım Fonu	TL	OYAK Portföy Yönetimi A.Ş.			TRYOYKP00120			3.000.000,00	1,000000	29/01/21					0,999200	2.997.600,00	100,00	4,89	4,80
GRUP TOPLAMI								3.000.000,00								2.997.600,00	100,00	4,89	4,80
GRUP TOPLAMI								3.008.400,00								9.190.778,42	136,47	15,00	14,71
TÜREV																			
Futures																			
Uzun																			
F_ISCTR0521	TL				TRVXIST02CC6			14.350,00	4,980000	28/04/21			80105125		4,980000	7.146.300,00	0,00	0,00	0,00
F_KCHOL0521	TL				TRVXIST02CD4			4.300,00	18,860000	30/04/21			80105125		18,670000	8.028.100,00	0,00	0,00	0,00
F_KCHOL0621	TL				TRVXIST02DP6			1.500,00	19,020000	28/04/21			80105125		18,910000	2.836.500,00	0,00	0,00	0,00
F_KRDMD0521	TL				TRVXIST02C74			6.500,00	7,250000	27/04/21			80105125		7,290000	4.738.500,00	0,00	0,00	0,00
F_KRDMD0621	TL				TRVXIST02DR2			6.500,00	7,380000	28/04/21			80105125		7,390000	4.803.500,00	0,00	0,00	0,00
F_SISE0521	TL				TRVXIST02CP8			3.000,00	7,510000	30/04/21			80105125		7,510000	2.253.000,00	0,00	0,00	0,00
Kısa																			
F_USDTRY0621	TL				TRVXIST02360			400,00	8,521000	21/04/21			80176126		8,567000	3.426.800,00	0,00	0,00	0,00
F_XU0300621	TL				TRVXIST02A76			1.180,00	1.485,250000	28/04/21			80170126		1.479,000000	17.452.200,00	0,00	0,00	0,00
GRUP TOPLAMI								37.730,00								50.684.900,00	0,00	0,00	0,00
Option																			
Call Alım																			
O_USDTRYKE0521P8 400	TL		31/05/21		TROXIST1V718		0	300,00	124,366667	26/04/21			80176129		199,300000	59.790,00	100,00	0,10	0,10
GRUP TOPLAMI								300,00								59.790,00	100,00	0,10	0,10
GRUP TOPLAMI								38.030,00								50.744.690,00	100,00	0,10	0,10
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								5.937.312,96								5.937.312,96	100,00	9,69	
GRUP TOPLAMI								5.937.312,96								5.937.312,96	100,00	9,69	
GRUP TOPLAMI								5.937.312,96								5.937.312,96	100,00	9,69	
DİĞER																			
Döviz																			
AUD	AUD				AUD			0,12	3,035833	30/04/21					6,377100	0,77	0,00	0,00	0,00
CAD	CAD				CAD			0,54	2,985000	30/04/21					6,693000	3,61	0,00	0,00	0,00
EUR	EUR	EU			EUR			0,03	6,273333	30/04/21					9,954500	0,30	0,00	0,00	0,00
GBP	GBP				GBP			0,03	5,000000	30/04/21					11,432700	0,34	0,00	0,00	0,00
USD	USD	FED			USD			133.930,71	8,093748	30/04/21					8,231100	1.102.397,07	0,00	0,00	1,77
GRUP TOPLAMI								133.931,43								1.102.402,09	0,00	0,00	1,77
GRUP TOPLAMI								133.931,43								1.102.402,09	0,00	0,00	1,77
FON PORTFÖY DEĞERİ																61.261.741,08		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	61.261.741,08	98,15 %
B-)HAZIR DEĞERLER	1.127.886,59	1,81 %
C-)ALACAKLAR	2.609.392,75	4,18 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.579.766,93	-4,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	-13,27	0,00 %
FON TOPLAM DEĞERİ	62.419.240,22	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	76.746,79	0,1230 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	278,40	0,0004 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	3.255,69	0,0052 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	32.909,69	0,0527 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	9.549,66	0,0153 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	782,08	0,0013 %
Diğer Harcamalar	1.392,96	0,0022 %
BİST KYD Ücreti	1.062,00	0,0017 %
Otomatik BPP Faiz BSMV	8,68	0,0000 %
	125.985,95	0,2018 %

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
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Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.			02/04/21	23,300	18.523,50	795,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.			02/04/21	23,280	22.698,00	975,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.			02/04/21	23,200	137.808,00	5.940,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.			02/04/21	23,220	23.220,00	1.000,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.			02/04/21	23,240	255.640,00	11.000,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.			02/04/21	23,180	138.013,72	5.954,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.			02/04/21	23,140	57.850,00	2.500,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.			02/04/21	23,160	123.581,76	5.336,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.			02/04/21	23,120	39.789,52	1.721,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.			02/04/21	23,080	286.445,88	12.411,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.			02/04/21	23,060	45.912,46	1.991,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.			02/04/21	23,040	11.934,72	518,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.			02/04/21	23,020	48.042,74	2.087,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.			02/04/21	23,000	158.792,00	6.904,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.			02/04/21	23,100	77.800,80	3.368,00
CCOLA	COCA-COLA İÇECEK A.Ş.			08/04/21	71,150	63.038,90	886,00
CCOLA	COCA-COLA İÇECEK A.Ş.			08/04/21	71,100	80.698,50	1.135,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			08/04/21	21,740	303.120,82	13.943,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			08/04/21	58,650	226.389,00	3.860,00
CCOLA	COCA-COLA İÇECEK A.Ş.			08/04/21	71,050	140.607,95	1.979,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			08/04/21	21,680	127.716,88	5.891,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			08/04/21	58,600	66.804,00	1.140,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			08/04/21	21,660	143.649,12	6.632,00

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AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	08/04/21	21,640	617.475,76	28.534,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	08/04/21	58,550	287.597,60	4.912,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	08/04/21	58,450	5.143,60	88,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	08/04/21	17,280	55.624,32	3.219,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	08/04/21	17,270	5.181,00	300,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	08/04/21	17,220	114.909,06	6.673,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	08/04/21	17,210	61.697,85	3.585,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	08/04/21	17,200	452.618,00	26.315,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	08/04/21	17,260	142.481,30	8.255,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	08/04/21	17,250	202.756,50	11.754,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	08/04/21	17,240	169.038,20	9.805,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	08/04/21	17,230	87.769,62	5.094,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	16/04/21	57,350	38.596,55	673,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	16/04/21	57,250	161.845,75	2.827,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	16/04/21	57,200	14.300,00	250,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	16/04/21	57,100	59.326,90	1.039,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	16/04/21	57,000	509.523,00	8.939,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	16/04/21	57,050	82.722,50	1.450,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	16/04/21	57,150	22.860,00	400,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	16/04/21	56,750	28.375,00	500,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	16/04/21	56,850	28.425,00	500,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	16/04/21	56,900	113.686,20	1.998,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	16/04/21	56,800	80.883,20	1.424,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	16/04/21	56,600	51.166,40	904,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	16/04/21	56,550	70.517,85	1.247,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	16/04/21	56,500	443.468,50	7.849,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	16/04/21	56,450	99.126,20	1.756,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.	16/04/21	56,400	221.595,60	3.929,00
ARDYZ	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.	16/04/21	56,300	242.934,50	4.315,00

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	Ş.					
CCOLA	COCA-COLA İÇECEK A.Ş.	29/04/21	79,200	39.600,00	500,00	
CCOLA	COCA-COLA İÇECEK A.Ş.	29/04/21	79,150	47.490,00	600,00	
CCOLA	COCA-COLA İÇECEK A.Ş.	29/04/21	79,000	308.100,00	3.900,00	
GWIND	GALATA WIND ENERJİ A.Ş.	29/04/21	4,800	360.000,00	75.000,00	
GWIND	GALATA WIND ENERJİ A.Ş.	29/04/21	4,790	766.400,00	160.000,00	
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	29/04/21	4,710	165.792,00	35.200,00	
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	29/04/21	4,720	98.496,96	20.868,00	
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	29/04/21	4,730	90.494,36	19.132,00	
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	29/04/21	4,750	11.875,00	2.500,00	
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	29/04/21	4,760	11.900,00	2.500,00	
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	29/04/21	4,740	35.550,00	7.500,00	
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	29/04/21	4,690	10.787,00	2.300,00	
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	30/04/21	4,750	11.875,00	2.500,00	
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	30/04/21	4,720	118.136,88	25.029,00	
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	30/04/21	4,730	217.854,34	46.058,00	
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	30/04/21	4,740	120.870,00	25.500,00	
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	30/04/21	4,710	192.700,23	40.913,00	
HISSE TÜRK				Toplamı:	9677646,00	716500,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT220921T18	HAZİNE		22/09/21	02/04/21	96,427	482.137,36	500.000,00
TRT220921T18	HAZİNE		22/09/21	02/04/21	96,427	482.137,36	500.000,00
TRT220921T18	HAZİNE		22/09/21	02/04/21	96,503	965.032,97	1.000.000,00
TRT220921T18	HAZİNE		22/09/21	02/04/21	96,503	965.032,97	1.000.000,00
TRT220921T18	HAZİNE		22/09/21	05/04/21	96,529	1.447.928,57	1.500.000,00
TAHVİL TÜRK				Toplamı:		4342269,23	4500000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			15/04/21	8,104	1.782.880,00	220.000,00
USD	FED			19/04/21	8,040	4.454.160,00	554.000,00
DÖVİZ				Toplamı:		6237040,00	774000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SMH US	VanEck Vector ETF Trust			01/04/21	251,210	62.802,50	250,00

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XBI	SPDR S&P BIOTECH ETF	06/04/21	137,000	27.400,00	200,00
KWEB	KRANESHARES CSI CHINA	08/04/21	77,900	186.960,96	2.400,00
BOTZ US	GLOBAL X MANAGEMENT CO LLC	08/04/21	34,505	175.975,50	5.100,00
XBI	SPDR S&P BIOTECH ETF	08/04/21	133,001	166.251,00	1.250,00
SMH US	VanEck Vector ETF Trust	08/04/21	255,397	63.849,25	250,00
SIL US	GLOBAL X MANAGEMENT CO LLC	08/04/21	42,800	175.480,00	4.100,00
YABANCI BORSA YATIRIM FONU			Toplamı:	858719,21	13550,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK XS1396282177	ALTERNATİFBANK A.Ş.		16/04/21	16/04/21	1,024	1.000.000,00	1.000.000,00
TAHVİL TÜRK			Toplamı:			1000000,00	1000000,00

IX-PORTFÖYE ALIŞLAR

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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511 O_USDTRYKE0521P8400			31/05/21	26/04/21	114,400	11.440,00	100,00
O_USDTRYKE0521P8400			31/05/21	26/04/21	113,700	11.370,00	100,00
O_USDTRYKE0521P8400			31/05/21	26/04/21	145,000	14.500,00	100,00
511			Toplamı:			37310,00	300,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK CCOLA	COCA-COLA İÇECEK A.Ş.			02/04/21	71,300	292.330,00	4.100,00
CCOLA	COCA-COLA İÇECEK A.Ş.			02/04/21	71,200	158.420,00	2.225,00
CCOLA	COCA-COLA İÇECEK A.Ş.			02/04/21	71,350	206.915,00	2.900,00
CCOLA	COCA-COLA İÇECEK A.Ş.			02/04/21	71,250	523.188,75	7.343,00
CCOLA	COCA-COLA İÇECEK A.Ş.			02/04/21	71,400	66.544,80	932,00
CCOLA	COCA-COLA İÇECEK A.Ş.			02/04/21	71,500	9.938,50	139,00
CCOLA	COCA-COLA İÇECEK A.Ş.			02/04/21	71,550	129.004,65	1.803,00
CCOLA	COCA-COLA İÇECEK A.Ş.			02/04/21	71,600	39.952,80	558,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.			06/04/21	15,900	47.700,00	3.000,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.			06/04/21	15,860	107.848,00	6.800,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.			06/04/21	15,880	157.783,68	9.936,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.			06/04/21	15,840	130.901,76	8.264,00

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YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	06/04/21	15,870	63.480,00	4.000,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	06/04/21	15,850	182.275,00	11.500,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	06/04/21	15,820	15.820,00	1.000,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	06/04/21	15,950	1.595,00	100,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	06/04/21	16,030	8.223,39	513,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	06/04/21	16,020	41.427,72	2.586,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	06/04/21	16,040	36.908,04	2.301,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	06/04/21	16,000	33.376,00	2.086,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	06/04/21	16,050	35.550,75	2.215,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	06/04/21	16,110	33.363,81	2.071,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	06/04/21	16,120	67.107,56	4.163,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	06/04/21	16,130	31.034,12	1.924,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	06/04/21	16,100	64.641,50	4.015,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	06/04/21	16,140	161,40	10,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	06/04/21	16,150	123.402,15	7.641,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	06/04/21	16,160	3.652,16	226,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	06/04/21	16,170	9.022,86	558,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	06/04/21	16,180	1.472,38	91,00
CCOLA	COCA-COLA İÇECEK A.Ş.	13/04/21	69,400	73.425,20	1.058,00
CCOLA	COCA-COLA İÇECEK A.Ş.	13/04/21	69,350	13.870,00	200,00
CCOLA	COCA-COLA İÇECEK A.Ş.	13/04/21	69,500	85.207,00	1.226,00
CCOLA	COCA-COLA İÇECEK A.Ş.	13/04/21	69,550	33.453,55	481,00
CCOLA	COCA-COLA İÇECEK A.Ş.	13/04/21	69,450	141.330,75	2.035,00
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	14/04/21	5,080	508,00	100,00
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	14/04/21	5,100	101.490,00	19.900,00
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	14/04/21	5,090	43.265,00	8.500,00
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	14/04/21	5,110	73.073,00	14.300,00
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	14/04/21	5,130	106.021,71	20.667,00
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	14/04/21	5,120	42.055,68	8.214,00
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	14/04/21	5,160	51.600,00	10.000,00

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RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/04/21	4,560	100.981,20	22.145,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/04/21	4,550	45.500,00	10.000,00
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	14/04/21	5,150	53.214,95	10.333,00
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	14/04/21	5,140	226.088,04	43.986,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/04/21	4,540	12.961,70	2.855,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/04/21	4,570	63.431,60	13.880,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/04/21	4,580	5.129,60	1.120,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/04/21	4,610	138.300,00	30.000,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/04/21	4,620	92.400,00	20.000,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/04/21	4,630	64.491,27	13.929,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/04/21	4,640	283.369,44	61.071,00
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	14/04/21	5,220	26.757,72	5.126,00
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	14/04/21	5,230	25.491,02	4.874,00
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	14/04/21	5,200	150.800,00	29.000,00
GWIND	GALATA WIND ENERJİ A.Ş.	21/04/21	5,060	1.189.100,00	235.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	22/04/21	67,800	9.492,00	140,00
CCOLA	COCA-COLA İÇECEK A.Ş.	22/04/21	67,850	24.426,00	360,00
CCOLA	COCA-COLA İÇECEK A.Ş.	22/04/21	68,000	40.800,00	600,00
CCOLA	COCA-COLA İÇECEK A.Ş.	22/04/21	68,100	61.290,00	900,00
VERUS	VERUSA HOLDİNG A.Ş.	22/04/21	51,950	77.925,00	1.500,00
VERUS	VERUSA HOLDİNG A.Ş.	22/04/21	52,000	26.000,00	500,00
VERUS	VERUSA HOLDİNG A.Ş.	22/04/21	51,900	51.900,00	1.000,00
VERUS	VERUSA HOLDİNG A.Ş.	22/04/21	51,700	25.850,00	500,00
VERUS	VERUSA HOLDİNG A.Ş.	22/04/21	51,600	25.800,00	500,00
VERUS	VERUSA HOLDİNG A.Ş.	22/04/21	51,500	51.500,00	1.000,00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	22/04/21	6,750	185.625,00	27.500,00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	22/04/21	6,730	162.758,32	24.184,00

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İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	22/04/21	6,720	45.662,40	6.795,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	22/04/21	6,690	16.725,00	2.500,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	22/04/21	6,680	69.184,76	10.357,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	22/04/21	6,700	118.335,40	17.662,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	22/04/21	6,710	315.262,64	46.984,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	22/04/21	6,830	160.901,14	23.558,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	22/04/21	6,850	61.088,30	8.918,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	22/04/21	6,870	23.021,37	3.351,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	22/04/21	6,900	87.084,90	12.621,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	22/04/21	6,980	25.232,70	3.615,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	22/04/21	6,960	8.658,24	1.244,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	22/04/21	6,970	17.564,40	2.520,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	22/04/21	6,940	138.800,00	20.000,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	22/04/21	6,760	33.800,00	5.000,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	22/04/21	6,740	3.370,00	500,00

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İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	22/04/21	6,800	17.000,00	2.500,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	22/04/21	6,790	13,58	2,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	22/04/21	6,820	1.084,38	159,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	22/04/21	6,810	204,30	30,00
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	28/04/21	4,670	35.025,00	7.500,00
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	28/04/21	4,660	8.681,58	1.863,00
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	28/04/21	4,690	214.900,49	45.821,00
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	28/04/21	4,680	63.582,48	13.586,00
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	28/04/21	4,700	170.751,00	36.330,00
GENTS	GENTAŞ GENEL METAL SANAYİ VE TİCARET A.Ş.	28/04/21	4,710	93.729,00	19.900,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	30/04/21	6,940	160.813,68	23.172,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	30/04/21	6,930	13.860,00	2.000,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	30/04/21	6,950	228.710,60	32.908,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	30/04/21	6,960	222.163,20	31.920,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	30/04/21	6,970	69.700,00	10.000,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	30/04/21	6,980	209.400,00	30.000,00
HISSE TÜRK			Toplamı:	9244035,07	1167000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK US900123CP36	HAZİNE		17/02/28	02/04/21	93,012	372.047,22	400.000,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
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US900123CP36	HAZİNE	17/02/28	06/04/21	93,890	281.670,83	300.000,00
US900123DA57	HAZİNE	15/01/31	09/04/21	95,782	574.690,00	600.000,00
TRT131130T14	HAZİNE	13/11/30	09/04/21	77,886	778.857,14	1.000.000,00
US900123DC14	HAZİNE	26/06/31	19/04/21	97,437	389.748,61	400.000,00
TRT131130T14	HAZİNE	13/11/30	26/04/21	77,018	770.178,57	1.000.000,00
US900123DA57	HAZİNE	15/01/31	30/04/21	97,212	194.424,44	200.000,00
TAHVİL TÜRK				Toplamı:	3361616,81	3900000,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			06/04/21	8,156	2.446.950,00	300.000,00
USD	FED			08/04/21	8,168	2.327.880,00	285.000,00
DÖVİZ				Toplamı:		4774830,00	585000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			16/04/21	15/04/21		1.750.000,00	
TPP				Toplamı:		1750000,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_ISCTR0421			30/04/21	01/04/21	4,930	986.000,00	2.000,00
F_ISCTR0421			30/04/21	01/04/21	4,980	1.245.000,00	2.500,00
F_ISCTR0421			30/04/21	01/04/21	5,010	425.850,00	850,00
F_ISCTR0521			31/05/21	08/04/21	5,100	2.384.760,00	4.676,00
F_ISCTR0521			31/05/21	08/04/21	5,110	792.050,00	1.550,00
F_ISCTR0521			31/05/21	08/04/21	5,120	140.288,00	274,00
F_KCHOL0421			30/04/21	09/04/21	19,020	570.600,00	300,00
F_KRDMD0521			31/05/21	09/04/21	7,510	375.500,00	500,00
F_KCHOL0421			30/04/21	12/04/21	18,430	368.600,00	200,00
F_KCHOL0421			30/04/21	12/04/21	18,410	736.400,00	400,00
F_KCHOL0421			30/04/21	12/04/21	18,420	184.200,00	100,00
F_KCHOL0421			30/04/21	12/04/21	18,390	183.900,00	100,00
F_KCHOL0421			30/04/21	12/04/21	18,370	183.700,00	100,00
F_KCHOL0421			30/04/21	12/04/21	18,380	183.800,00	100,00
F_KCHOL0421			30/04/21	12/04/21	18,500	1.110.000,00	600,00
F_KCHOL0421			30/04/21	12/04/21	18,510	185.100,00	100,00
F_KCHOL0421			30/04/21	12/04/21	18,520	370.400,00	200,00
F_YKBNK0421			30/04/21	13/04/21	2,060	618.000,00	3.000,00
F_YKBNK0421			30/04/21	13/04/21	2,080	624.000,00	3.000,00
F_ISCTR0521			31/05/21	14/04/21	5,040	1.008.000,00	2.000,00
F_KRDMD0521			31/05/21	16/04/21	7,590	759.000,00	1.000,00
F_ISCTR0521			31/05/21	16/04/21	5,030	503.000,00	1.000,00
F_KRDMD0521			31/05/21	19/04/21	7,570	757.000,00	1.000,00
F_KCHOL0521			31/05/21	19/04/21	18,640	37.280,00	20,00
F_KCHOL0521			31/05/21	19/04/21	18,650	428.950,00	230,00
F_KRDMD0521			31/05/21	20/04/21	7,400	556.480,00	752,00
F_KRDMD0521			31/05/21	20/04/21	7,450	184.760,00	248,00
F_USDTRY0621			30/06/21	21/04/21	8,488	848.790,00	100,00
F_USDTRY0621			30/06/21	21/04/21	8,480	8.480,50	1,00
F_USDTRY0621			30/06/21	21/04/21	8,484	1.688.316,00	199,00
F_KRDMD0521			31/05/21	21/04/21	7,080	708.000,00	1.000,00

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F_KCHOL0521	31/05/21	22/04/21	17,330	43.325,00	25,00
F_KCHOL0521	31/05/21	22/04/21	17,320	43.300,00	25,00
F_KCHOL0521	31/05/21	22/04/21	17,310	43.275,00	25,00
F_KCHOL0521	31/05/21	22/04/21	17,290	43.225,00	25,00
F_KCHOL0521	31/05/21	22/04/21	17,280	86.400,00	50,00
F_KCHOL0521	31/05/21	22/04/21	17,270	43.175,00	25,00
F_KCHOL0521	31/05/21	22/04/21	17,300	129.750,00	75,00
F_XU0300421	30/04/21	26/04/21	1.431,500	214.725,00	15,00
F_XU0300421	30/04/21	26/04/21	1.431,250	143.125,00	10,00
F_XU0300421	30/04/21	26/04/21	1.431,000	143.100,00	10,00
F_XU0300421	30/04/21	26/04/21	1.430,750	71.537,50	5,00
F_XU0300421	30/04/21	26/04/21	1.430,250	71.512,50	5,00
F_XU0300421	30/04/21	26/04/21	1.430,000	228.800,00	16,00
F_XU0300421	30/04/21	26/04/21	1.429,500	343.080,00	24,00
F_XU0300421	30/04/21	26/04/21	1.429,750	85.785,00	6,00
F_KRDMD0621	30/06/21	26/04/21	7,310	588.455,00	805,00
F_XU0300421	30/04/21	26/04/21	1.429,250	814.672,50	57,00
F_XU0300421	30/04/21	26/04/21	1.429,000	342.960,00	24,00
F_XU0300421	30/04/21	26/04/21	1.428,000	871.080,00	61,00
F_XU0300421	30/04/21	26/04/21	1.428,250	656.995,00	46,00
F_XU0300421	30/04/21	26/04/21	1.427,750	57.110,00	4,00
F_XU0300421	30/04/21	26/04/21	1.428,750	14.287,50	1,00
F_XU0300421	30/04/21	26/04/21	1.428,500	14.285,00	1,00
F_KCHOL0621	30/06/21	26/04/21	18,300	107.970,00	59,00
F_KCHOL0621	30/06/21	26/04/21	18,350	91.750,00	50,00
F_KRDMD0621	30/06/21	26/04/21	7,300	1.460,00	2,00
F_XU0300421	30/04/21	26/04/21	1.431,750	85.905,00	6,00
F_ISCTR0521	31/05/21	26/04/21	4,990	859.777,00	1.723,00
F_KRDMD0621	30/06/21	26/04/21	7,320	486.780,00	665,00
F_ISCTR0521	31/05/21	26/04/21	5,000	107.500,00	215,00
F_ISCTR0521	31/05/21	26/04/21	4,980	164.838,00	331,00
F_KRDMD0621	30/06/21	26/04/21	7,290	21.870,00	30,00
F_KCHOL0621	30/06/21	26/04/21	18,410	14.728,00	8,00
F_KRDMD0621	30/06/21	26/04/21	7,330	7.330,00	10,00
F_KCHOL0621	30/06/21	26/04/21	18,330	97.149,00	53,00
F_KRDMD0621	30/06/21	26/04/21	7,340	33.030,00	45,00
F_KCHOL0621	30/06/21	26/04/21	18,380	20.218,00	11,00
F_KRDMD0621	30/06/21	26/04/21	7,350	33.810,00	46,00
F_KRDMD0621	30/06/21	26/04/21	7,360	242.144,00	329,00
F_KCHOL0621	30/06/21	26/04/21	18,280	29.248,00	16,00
F_KCHOL0621	30/06/21	26/04/21	18,360	18.360,00	10,00
F_XU0300421	30/04/21	26/04/21	1.433,750	57.350,00	4,00
F_XU0300421	30/04/21	26/04/21	1.434,000	14.340,00	1,00
F_KCHOL0621	30/06/21	26/04/21	18,320	47.632,00	26,00
F_XU0300421	30/04/21	26/04/21	1.434,750	1.979.955,00	138,00
F_XU0300421	30/04/21	26/04/21	1.435,000	215.250,00	15,00
F_XU0300421	30/04/21	26/04/21	1.434,500	157.795,00	11,00
F_KCHOL0621	30/06/21	26/04/21	18,240	25.536,00	14,00
F_ISCTR0521	31/05/21	26/04/21	4,970	4.970,00	10,00
F_ISCTR0521	31/05/21	26/04/21	4,960	109.616,00	221,00
F_KCHOL0621	30/06/21	26/04/21	18,210	40.062,00	22,00
F_KRDMD0621	30/06/21	26/04/21	7,370	26.532,00	36,00
F_KCHOL0621	30/06/21	26/04/21	18,310	34.789,00	19,00
F_KCHOL0621	30/06/21	26/04/21	18,340	7.336,00	4,00
F_KCHOL0621	30/06/21	26/04/21	18,370	47.762,00	26,00
F_KRDMD0621	30/06/21	26/04/21	7,400	20.720,00	28,00
F_KRDMD0621	30/06/21	26/04/21	7,380	1.476,00	2,00

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F_KRDMD0621	30/06/21	26/04/21	7,390	1.478,00	2,00
F_KCHOL0621	30/06/21	26/04/21	18,250	16.425,00	9,00
F_XU0300421	30/04/21	26/04/21	1.432,750	229.240,00	16,00
F_XU0300421	30/04/21	26/04/21	1.432,500	2.292.000,00	160,00
F_XU0300421	30/04/21	26/04/21	1.432,250	300.772,50	21,00
F_XU0300421	30/04/21	26/04/21	1.432,000	42.960,00	3,00
F_KRDMD0521	31/05/21	26/04/21	7,190	179.750,00	250,00
F_KRDMD0521	31/05/21	26/04/21	7,200	180.000,00	250,00
F_ISCTR0521	31/05/21	26/04/21	4,930	167.620,00	340,00
F_KCHOL0621	30/06/21	26/04/21	18,390	22.068,00	12,00
F_KCHOL0621	30/06/21	26/04/21	18,400	3.680,00	2,00
F_KCHOL0621	30/06/21	26/04/21	18,420	1.842,00	1,00
F_KCHOL0621	30/06/21	26/04/21	18,430	1.843,00	1,00
F_KCHOL0621	30/06/21	26/04/21	18,440	1.844,00	1,00
F_KCHOL0621	30/06/21	26/04/21	18,450	33.210,00	18,00
F_KCHOL0621	30/06/21	26/04/21	18,490	3.698,00	2,00
F_KCHOL0621	30/06/21	26/04/21	18,500	40.700,00	22,00
F_KCHOL0621	30/06/21	26/04/21	18,520	1.852,00	1,00
F_KCHOL0621	30/06/21	26/04/21	18,550	18.550,00	10,00
F_KCHOL0621	30/06/21	26/04/21	18,540	1.854,00	1,00
F_XU0300421	30/04/21	27/04/21	1.460,500	102.235,00	7,00
F_XU0300421	30/04/21	27/04/21	1.459,000	2.465.710,00	169,00
F_XU0300421	30/04/21	27/04/21	1.458,750	2.742.450,00	188,00
F_XU0300421	30/04/21	27/04/21	1.458,500	233.360,00	16,00
F_XU0300421	30/04/21	27/04/21	1.458,250	277.067,50	19,00
F_KRDMD0621	30/06/21	27/04/21	7,430	108.478,00	146,00
F_KRDMD0621	30/06/21	27/04/21	7,440	171.864,00	231,00
F_KRDMD0621	30/06/21	27/04/21	7,450	636.975,00	855,00
F_KCHOL0621	30/06/21	27/04/21	19,000	131.100,00	69,00
F_KCHOL0621	30/06/21	27/04/21	19,010	19.010,00	10,00
F_ISCTR0521	31/05/21	27/04/21	4,960	384.896,00	776,00
F_ISCTR0521	31/05/21	27/04/21	4,970	374.241,00	753,00
F_KCHOL0621	30/06/21	27/04/21	19,100	13.370,00	7,00
F_ISCTR0521	31/05/21	27/04/21	4,980	154.878,00	311,00
F_ISCTR0521	31/05/21	27/04/21	4,990	79.840,00	160,00
F_KCHOL0621	30/06/21	27/04/21	18,860	24.518,00	13,00
F_KCHOL0621	30/06/21	27/04/21	19,070	9.535,00	5,00
F_KRDMD0621	30/06/21	27/04/21	7,410	451.269,00	609,00
F_KRDMD0621	30/06/21	27/04/21	7,380	159.408,00	216,00
F_KRDMD0621	30/06/21	27/04/21	7,400	637.140,00	861,00
F_KCHOL0621	30/06/21	27/04/21	19,020	11.412,00	6,00
F_KCHOL0621	30/06/21	27/04/21	19,030	60.896,00	32,00
F_KCHOL0621	30/06/21	27/04/21	19,040	47.600,00	25,00
F_KCHOL0521	31/05/21	27/04/21	18,730	56.190,00	30,00
F_KCHOL0521	31/05/21	27/04/21	18,750	13.125,00	7,00
F_KCHOL0521	31/05/21	27/04/21	18,770	54.433,00	29,00
F_KCHOL0521	31/05/21	27/04/21	18,780	137.094,00	73,00
F_KCHOL0621	30/06/21	27/04/21	19,090	19.090,00	10,00
F_KCHOL0621	30/06/21	27/04/21	19,130	38.260,00	20,00
F_KCHOL0621	30/06/21	27/04/21	19,150	1.915,00	1,00
F_KRDMD0621	30/06/21	27/04/21	7,370	22.847,00	31,00
F_KCHOL0621	30/06/21	27/04/21	18,950	37.900,00	20,00
F_KCHOL0621	30/06/21	27/04/21	19,160	5.748,00	3,00
F_KCHOL0621	30/06/21	27/04/21	19,170	19.170,00	10,00
F_KRDMD0621	30/06/21	27/04/21	7,420	76.426,00	103,00
F_KCHOL0621	30/06/21	27/04/21	18,940	13.258,00	7,00
F_KCHOL0521	31/05/21	27/04/21	18,810	142.956,00	76,00

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F_KCHOL0521	31/05/21	27/04/21	18,820	333.114,00	177,00
F_KCHOL0521	31/05/21	27/04/21	18,830	73.437,00	39,00
F_XU0300421	30/04/21	27/04/21	1.459,250	14.592,50	1,00
F_KCHOL0621	30/06/21	27/04/21	18,990	22.788,00	12,00
F_KCHOL0521	31/05/21	27/04/21	18,800	11.280,00	6,00
F_KCHOL0621	30/06/21	27/04/21	18,930	13.251,00	7,00
F_KCHOL0521	31/05/21	27/04/21	18,790	3.758,00	2,00
F_KCHOL0521	31/05/21	27/04/21	18,740	48.724,00	26,00
F_KCHOL0621	30/06/21	27/04/21	18,910	1.891,00	1,00
F_KCHOL0621	30/06/21	27/04/21	18,900	7.560,00	4,00
F_KCHOL0621	30/06/21	27/04/21	18,870	20.757,00	11,00
F_KCHOL0521	31/05/21	27/04/21	18,720	65.520,00	35,00
F_KCHOL0621	30/06/21	27/04/21	18,880	5.664,00	3,00
F_KRDMD0621	30/06/21	27/04/21	7,390	908.970,00	1.230,00
F_KCHOL0621	30/06/21	27/04/21	19,050	41.910,00	22,00
F_KCHOL0621	30/06/21	27/04/21	18,830	1.883,00	1,00
F_KCHOL0621	30/06/21	27/04/21	18,810	15.048,00	8,00
F_KCHOL0621	30/06/21	27/04/21	18,770	60.064,00	32,00
F_KCHOL0621	30/06/21	27/04/21	18,980	9.490,00	5,00
F_KCHOL0621	30/06/21	27/04/21	18,920	7.568,00	4,00
F_KRDMD0521	31/05/21	27/04/21	7,260	399.300,00	550,00
F_KCHOL0621	30/06/21	27/04/21	18,740	9.370,00	5,00
F_KCHOL0621	30/06/21	27/04/21	18,680	22.416,00	12,00
F_KRDMD0521	31/05/21	27/04/21	7,240	7.240,00	10,00
F_KCHOL0621	30/06/21	27/04/21	18,960	60.672,00	32,00
F_KRDMD0521	31/05/21	27/04/21	7,270	29.080,00	40,00
F_KRDMD0521	31/05/21	27/04/21	7,280	14.560,00	20,00
F_KCHOL0621	30/06/21	27/04/21	18,650	5.595,00	3,00
F_KRDMD0521	31/05/21	27/04/21	7,250	97.875,00	135,00
F_KCHOL0521	31/05/21	27/04/21	18,580	98.474,00	53,00
F_KCHOL0521	31/05/21	27/04/21	18,590	9.295,00	5,00
F_KCHOL0521	31/05/21	27/04/21	18,560	18.560,00	10,00
F_KCHOL0521	31/05/21	27/04/21	18,550	9.275,00	5,00
F_KCHOL0521	31/05/21	27/04/21	18,540	55.620,00	30,00
F_KCHOL0621	30/06/21	27/04/21	18,710	43.033,00	23,00
F_KCHOL0621	30/06/21	27/04/21	18,590	37.180,00	20,00
F_KRDMD0521	31/05/21	27/04/21	7,230	79.530,00	110,00
F_KRDMD0521	31/05/21	27/04/21	7,220	386.270,00	535,00
F_KRDMD0521	31/05/21	27/04/21	7,210	72.100,00	100,00
F_KCHOL0621	30/06/21	27/04/21	18,570	9.285,00	5,00
F_KRDMD0621	30/06/21	27/04/21	7,360	50.048,00	68,00
F_KCHOL0621	30/06/21	27/04/21	18,760	31.892,00	17,00
F_KCHOL0621	30/06/21	27/04/21	18,800	24.440,00	13,00
F_KCHOL0621	30/06/21	27/04/21	18,630	26.082,00	14,00
F_KCHOL0621	30/06/21	27/04/21	18,790	7.516,00	4,00
F_KCHOL0521	31/05/21	27/04/21	18,650	55.950,00	30,00
F_KCHOL0521	31/05/21	27/04/21	18,640	31.688,00	17,00
F_KCHOL0621	30/06/21	27/04/21	19,080	11.448,00	6,00
F_KCHOL0621	30/06/21	28/04/21	18,980	20.878,00	11,00
F_KCHOL0621	30/06/21	28/04/21	18,960	151.680,00	80,00
F_KRDMD0621	30/06/21	28/04/21	7,390	79.073,00	107,00
F_KCHOL0621	30/06/21	28/04/21	18,930	98.436,00	52,00
F_KCHOL0621	30/06/21	28/04/21	18,920	39.732,00	21,00
F_KRDMD0621	30/06/21	28/04/21	7,400	31.820,00	43,00
F_KCHOL0521	31/05/21	28/04/21	18,630	152.766,00	82,00
F_KCHOL0521	31/05/21	28/04/21	18,640	76.424,00	41,00
F_KCHOL0521	31/05/21	28/04/21	18,620	767.144,00	412,00

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F_KCHOL0521	31/05/21	28/04/21	18,610	145.158,00	78,00
F_KCHOL0521	31/05/21	28/04/21	18,600	479.880,00	258,00
F_KCHOL0521	31/05/21	28/04/21	18,580	9.290,00	5,00
F_KCHOL0521	31/05/21	28/04/21	18,650	87.655,00	47,00
F_KCHOL0521	31/05/21	28/04/21	18,660	643.770,00	345,00
F_KCHOL0621	30/06/21	28/04/21	18,990	45.576,00	24,00
F_KCHOL0521	31/05/21	28/04/21	18,690	342.027,00	183,00
F_KCHOL0521	31/05/21	28/04/21	18,700	16.830,00	9,00
F_KCHOL0521	31/05/21	28/04/21	18,720	61.776,00	33,00
F_KCHOL0521	31/05/21	28/04/21	18,750	63.750,00	34,00
F_KCHOL0521	31/05/21	28/04/21	18,740	52.472,00	28,00
F_KCHOL0521	31/05/21	28/04/21	18,710	29.936,00	16,00
F_KCHOL0521	31/05/21	28/04/21	18,770	131.390,00	70,00
F_KCHOL0621	30/06/21	28/04/21	19,090	59.179,00	31,00
F_KCHOL0521	31/05/21	28/04/21	18,820	18.820,00	10,00
F_KCHOL0521	31/05/21	28/04/21	18,840	3.768,00	2,00
F_KCHOL0521	31/05/21	28/04/21	18,880	118.944,00	63,00
F_KCHOL0521	31/05/21	28/04/21	18,890	45.336,00	24,00
F_KCHOL0521	31/05/21	28/04/21	18,900	66.150,00	35,00
F_KCHOL0621	30/06/21	28/04/21	19,070	49.582,00	26,00
F_KCHOL0621	30/06/21	28/04/21	19,240	1.924,00	1,00
F_KCHOL0621	30/06/21	28/04/21	19,250	9.625,00	5,00
F_KCHOL0621	30/06/21	28/04/21	19,000	115.900,00	61,00
F_KCHOL0621	30/06/21	28/04/21	19,060	3.812,00	2,00
F_KCHOL0621	30/06/21	28/04/21	19,120	91.776,00	48,00
F_KCHOL0621	30/06/21	28/04/21	18,910	15.128,00	8,00
F_KCHOL0621	30/06/21	28/04/21	19,080	72.504,00	38,00
F_KCHOL0621	30/06/21	28/04/21	19,110	70.707,00	37,00
F_KCHOL0621	30/06/21	28/04/21	19,100	47.750,00	25,00
F_KCHOL0521	31/05/21	28/04/21	18,780	56.340,00	30,00
F_KCHOL0521	31/05/21	28/04/21	18,760	257.012,00	137,00
F_KCHOL0521	31/05/21	28/04/21	18,730	28.095,00	15,00
F_KCHOL0621	30/06/21	28/04/21	19,040	7.616,00	4,00
F_KCHOL0621	30/06/21	28/04/21	18,890	15.112,00	8,00
F_KCHOL0621	30/06/21	28/04/21	18,940	3.788,00	2,00
F_KCHOL0621	30/06/21	28/04/21	19,050	9.525,00	5,00
F_KCHOL0521	31/05/21	28/04/21	18,680	416.564,00	223,00
F_KCHOL0521	31/05/21	28/04/21	18,670	786.007,00	421,00
F_KCHOL0621	30/06/21	28/04/21	18,850	9.425,00	5,00
F_KCHOL0621	30/06/21	28/04/21	18,790	52.612,00	28,00
F_KCHOL0621	30/06/21	28/04/21	18,780	11.268,00	6,00
F_KCHOL0621	30/06/21	28/04/21	18,750	3.750,00	2,00
F_KCHOL0621	30/06/21	28/04/21	18,900	5.670,00	3,00
F_KCHOL0621	30/06/21	28/04/21	18,830	43.309,00	23,00
F_KCHOL0621	30/06/21	28/04/21	18,810	1.881,00	1,00
F_KCHOL0621	30/06/21	28/04/21	19,010	58.931,00	31,00
F_KCHOL0621	30/06/21	28/04/21	19,020	22.824,00	12,00
F_KCHOL0521	31/05/21	28/04/21	18,590	7.436,00	4,00
F_ISCTR0521	31/05/21	28/04/21	4,960	4.960,00	10,00
F_KCHOL0521	31/05/21	29/04/21	18,780	46.950,00	25,00
F_KCHOL0521	31/05/21	29/04/21	18,790	140.925,00	75,00
F_KCHOL0521	31/05/21	29/04/21	18,820	188.200,00	100,00
F_KCHOL0521	31/05/21	29/04/21	18,810	94.050,00	50,00
F_KCHOL0521	31/05/21	30/04/21	18,640	233.000,00	125,00
F_KCHOL0521	31/05/21	30/04/21	18,630	186.300,00	100,00
F_KCHOL0521	31/05/21	30/04/21	18,650	93.250,00	50,00
F_KCHOL0521	31/05/21	30/04/21	18,620	46.550,00	25,00

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F_SISE0521			31/05/21	30/04/21	7,560	2.268.000,00	3.000,00	
FUTURES						Toplamı:	55730985,00	51065,00
J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)								
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
F_KRDMD0421			30/04/21	01/04/21	7,480	374.000,00	500,00	
F_ISCTR0421			30/04/21	08/04/21	5,010	255.510,00	510,00	
F_XU0300421			30/04/21	08/04/21	1.463,750	131.737,50	9,00	
F_XU0300421			30/04/21	08/04/21	1.463,500	673.210,00	46,00	
F_XU0300421			30/04/21	08/04/21	1.463,250	87.795,00	6,00	
F_XU0300421			30/04/21	08/04/21	1.462,250	87.735,00	6,00	
F_XU0300421			30/04/21	08/04/21	1.461,000	189.930,00	13,00	
F_XU0300421			30/04/21	08/04/21	1.465,250	131.872,50	9,00	
F_XU0300421			30/04/21	08/04/21	1.465,500	146.550,00	10,00	
F_XU0300421			30/04/21	08/04/21	1.464,500	468.640,00	32,00	
F_XU0300421			30/04/21	08/04/21	1.465,000	190.450,00	13,00	
F_XU0300421			30/04/21	08/04/21	1.464,750	629.842,50	43,00	
F_XU0300421			30/04/21	08/04/21	1.462,750	43.882,50	3,00	
F_XU0300421			30/04/21	08/04/21	1.462,500	102.375,00	7,00	
F_XU0300421			30/04/21	08/04/21	1.461,500	160.765,00	11,00	
F_XU0300421			30/04/21	08/04/21	1.461,250	29.225,00	2,00	
F_XU0300421			30/04/21	12/04/21	1.433,500	372.710,00	26,00	
F_XU0300421			30/04/21	12/04/21	1.433,250	558.967,50	39,00	
F_XU0300421			30/04/21	12/04/21	1.432,000	372.320,00	26,00	
F_XU0300421			30/04/21	12/04/21	1.430,500	185.965,00	13,00	
F_XU0300421			30/04/21	12/04/21	1.429,000	185.770,00	13,00	
F_XU0300421			30/04/21	12/04/21	1.429,750	185.867,50	13,00	
F_XU0300421			30/04/21	12/04/21	1.438,500	791.175,00	55,00	
F_XU0300421			30/04/21	12/04/21	1.439,000	503.650,00	35,00	
F_XU0300421			30/04/21	12/04/21	1.438,750	57.550,00	4,00	
F_XU0300421			30/04/21	12/04/21	1.440,250	187.232,50	13,00	
F_XU0300421			30/04/21	12/04/21	1.439,250	187.102,50	13,00	
F_XU0300621			30/06/21	26/04/21	1.453,500	218.025,00	15,00	
F_XU0300621			30/06/21	26/04/21	1.453,250	145.325,00	10,00	
F_XU0300621			30/06/21	26/04/21	1.453,000	145.300,00	10,00	
F_XU0300621			30/06/21	26/04/21	1.452,750	72.637,50	5,00	
F_XU0300621			30/06/21	26/04/21	1.452,250	72.612,50	5,00	
F_XU0300621			30/06/21	26/04/21	1.452,000	232.320,00	16,00	
F_XU0300621			30/06/21	26/04/21	1.451,500	377.390,00	26,00	
F_XU0300621			30/06/21	26/04/21	1.451,750	87.105,00	6,00	
F_KRDMD0421			30/04/21	26/04/21	7,050	717.690,00	1.018,00	
F_KRDMD0421			30/04/21	26/04/21	7,060	694.704,00	984,00	
F_XU0300621			30/06/21	26/04/21	1.451,250	957.825,00	66,00	
F_XU0300621			30/06/21	26/04/21	1.451,000	203.140,00	14,00	
F_XU0300621			30/06/21	26/04/21	1.450,250	826.642,50	57,00	
F_XU0300621			30/06/21	26/04/21	1.450,000	565.500,00	39,00	
F_XU0300621			30/06/21	26/04/21	1.449,750	57.990,00	4,00	
F_XU0300621			30/06/21	26/04/21	1.450,750	14.507,50	1,00	
F_XU0300621			30/06/21	26/04/21	1.450,500	159.555,00	11,00	
F_KCHOL0421			30/04/21	26/04/21	17,810	67.678,00	38,00	
F_KCHOL0421			30/04/21	26/04/21	17,840	64.224,00	36,00	
F_XU0300621			30/06/21	26/04/21	1.454,000	43.620,00	3,00	
F_XU0300621			30/06/21	26/04/21	1.454,250	43.627,50	3,00	
F_ISCTR0421			30/04/21	26/04/21	4,890	842.547,00	1.723,00	
F_ISCTR0421			30/04/21	26/04/21	4,900	105.350,00	215,00	

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F_ISCTR0421	30/04/21	26/04/21	4,880	156.648,00	321,00
F_KCHOL0421	30/04/21	26/04/21	17,860	14.288,00	8,00
F_KRDMD0421	30/04/21	26/04/21	7,070	4.949,00	7,00
F_KCHOL0421	30/04/21	26/04/21	17,850	58.905,00	33,00
F_KRDMD0421	30/04/21	26/04/21	7,080	106.200,00	150,00
F_KCHOL0421	30/04/21	26/04/21	17,830	28.528,00	16,00
F_KRDMD0421	30/04/21	26/04/21	7,090	49.630,00	70,00
F_KRDMD0421	30/04/21	26/04/21	7,100	148.390,00	209,00
F_KCHOL0421	30/04/21	26/04/21	17,790	129.867,00	73,00
F_XU0300621	30/06/21	26/04/21	1.456,000	58.240,00	4,00
F_XU0300621	30/06/21	26/04/21	1.456,250	14.562,50	1,00
F_XU0300621	30/06/21	26/04/21	1.457,000	2.010.660,00	138,00
F_XU0300621	30/06/21	26/04/21	1.457,250	218.587,50	15,00
F_XU0300621	30/06/21	26/04/21	1.456,750	160.242,50	11,00
F_KCHOL0421	30/04/21	26/04/21	17,800	35.600,00	20,00
F_KCHOL0421	30/04/21	26/04/21	17,740	106.440,00	60,00
F_ISCTR0421	30/04/21	26/04/21	4,860	112.266,00	231,00
F_ISCTR0421	30/04/21	26/04/21	4,850	4.850,00	10,00
F_KRDMD0421	30/04/21	26/04/21	7,110	24.174,00	34,00
F_KCHOL0421	30/04/21	26/04/21	17,760	31.968,00	18,00
F_KCHOL0421	30/04/21	26/04/21	17,750	35.500,00	20,00
F_KCHOL0421	30/04/21	26/04/21	17,730	5.319,00	3,00
F_KCHOL0421	30/04/21	26/04/21	17,770	47.979,00	27,00
F_KCHOL0421	30/04/21	26/04/21	17,780	16.002,00	9,00
F_KRDMD0421	30/04/21	26/04/21	7,120	19.936,00	28,00
F_XU0300621	30/06/21	26/04/21	1.455,250	873.150,00	60,00
F_XU0300621	30/06/21	26/04/21	1.455,000	1.687.800,00	116,00
F_XU0300621	30/06/21	26/04/21	1.454,750	305.497,50	21,00
F_XU0300621	30/06/21	26/04/21	1.454,500	43.635,00	3,00
F_ISCTR0421	30/04/21	26/04/21	4,830	164.220,00	340,00
F_KCHOL0421	30/04/21	26/04/21	17,820	1.782,00	1,00
F_KCHOL0421	30/04/21	26/04/21	17,890	3.578,00	2,00
F_KCHOL0421	30/04/21	26/04/21	17,900	39.380,00	22,00
F_KCHOL0421	30/04/21	26/04/21	17,920	1.792,00	1,00
F_KCHOL0421	30/04/21	26/04/21	17,950	19.745,00	11,00
F_XU0300621	30/06/21	27/04/21	1.482,750	103.792,50	7,00
F_XU0300621	30/06/21	27/04/21	1.481,250	1.125.750,00	76,00
F_XU0300621	30/06/21	27/04/21	1.481,000	1.214.420,00	82,00
F_XU0300621	30/06/21	27/04/21	1.480,750	236.920,00	16,00
F_XU0300621	30/06/21	27/04/21	1.480,500	281.295,00	19,00
F_KRDMD0421	30/04/21	27/04/21	7,160	132.460,00	185,00
F_KRDMD0421	30/04/21	27/04/21	7,170	684.735,00	955,00
F_KCHOL0421	30/04/21	27/04/21	18,390	64.365,00	35,00
F_ISCTR0421	30/04/21	27/04/21	4,860	377.136,00	776,00
F_ISCTR0421	30/04/21	27/04/21	4,870	366.711,00	753,00
F_KCHOL0421	30/04/21	27/04/21	18,450	29.520,00	16,00
F_ISCTR0421	30/04/21	27/04/21	4,880	151.768,00	311,00
F_ISCTR0421	30/04/21	27/04/21	4,890	78.240,00	160,00
F_KCHOL0421	30/04/21	27/04/21	18,370	88.176,00	48,00
F_KRDMD0421	30/04/21	27/04/21	7,140	65.688,00	92,00
F_KRDMD0421	30/04/21	27/04/21	7,120	474.904,00	667,00
F_KRDMD0421	30/04/21	27/04/21	7,130	506.943,00	711,00
F_KCHOL0421	30/04/21	27/04/21	18,330	16.497,00	9,00
F_KCHOL0421	30/04/21	27/04/21	18,350	25.690,00	14,00
F_KCHOL0421	30/04/21	27/04/21	18,360	71.604,00	39,00
F_KCHOL0421	30/04/21	27/04/21	18,380	88.224,00	48,00
F_KCHOL0421	30/04/21	27/04/21	18,400	29.440,00	16,00

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F_KCHOL0421	30/04/21	27/04/21	18,420	49.734,00	27,00
F_KCHOL0421	30/04/21	27/04/21	18,430	147.440,00	80,00
F_KCHOL0421	30/04/21	27/04/21	18,460	40.612,00	22,00
F_KCHOL0421	30/04/21	27/04/21	18,480	282.744,00	153,00
F_KRDMD0421	30/04/21	27/04/21	7,110	676.161,00	951,00
F_KCHOL0421	30/04/21	27/04/21	18,470	57.257,00	31,00
F_KCHOL0421	30/04/21	27/04/21	18,490	229.276,00	124,00
F_KCHOL0421	30/04/21	27/04/21	18,500	18.500,00	10,00
F_KRDMD0421	30/04/21	27/04/21	7,150	65.780,00	92,00
F_XU0300621	30/06/21	27/04/21	1.480,250	444.075,00	30,00
F_XU0300621	30/06/21	27/04/21	1.479,750	1.568.535,00	106,00
F_XU0300621	30/06/21	27/04/21	1.480,000	947.200,00	64,00
F_KCHOL0421	30/04/21	27/04/21	18,440	12.908,00	7,00
F_KRDMD0421	30/04/21	27/04/21	7,100	968.440,00	1.364,00
F_KCHOL0421	30/04/21	27/04/21	18,310	43.944,00	24,00
F_KCHOL0421	30/04/21	27/04/21	18,320	159.384,00	87,00
F_KRDMD0421	30/04/21	27/04/21	7,090	106.350,00	150,00
F_KCHOL0421	30/04/21	27/04/21	18,300	7.320,00	4,00
F_KCHOL0421	30/04/21	27/04/21	18,290	65.844,00	36,00
F_KCHOL0421	30/04/21	27/04/21	18,240	12.768,00	7,00
F_KCHOL0421	30/04/21	27/04/21	18,250	9.125,00	5,00
F_KCHOL0421	30/04/21	27/04/21	18,270	69.426,00	38,00
F_KCHOL0421	30/04/21	27/04/21	18,280	106.024,00	58,00
F_KCHOL0421	30/04/21	27/04/21	18,230	96.619,00	53,00
F_KCHOL0421	30/04/21	27/04/21	18,200	9.100,00	5,00
F_KCHOL0421	30/04/21	27/04/21	18,190	9.095,00	5,00
F_KCHOL0421	30/04/21	27/04/21	18,180	54.540,00	30,00
F_KCHOL0421	30/04/21	27/04/21	18,170	50.876,00	28,00
F_KCHOL0421	30/04/21	27/04/21	18,150	10.890,00	6,00
F_KCHOL0421	30/04/21	27/04/21	18,110	39.842,00	22,00
F_KCHOL0421	30/04/21	27/04/21	18,100	48.870,00	27,00
F_KRDMD0421	30/04/21	27/04/21	7,080	412.764,00	583,00
F_KRDMD0421	30/04/21	27/04/21	7,070	70.700,00	100,00
F_KCHOL0421	30/04/21	27/04/21	18,070	9.035,00	5,00
F_KCHOL0421	30/04/21	27/04/21	18,140	34.466,00	19,00
F_KCHOL0421	30/04/21	27/04/21	18,160	5.448,00	3,00
F_KCHOL0421	30/04/21	27/04/21	18,340	20.174,00	11,00
F_KCHOL0421	30/04/21	28/04/21	18,280	466.140,00	255,00
F_KCHOL0421	30/04/21	28/04/21	18,260	513.106,00	281,00
F_KRDMD0421	30/04/21	28/04/21	7,100	75.970,00	107,00
F_KCHOL0421	30/04/21	28/04/21	18,230	103.911,00	57,00
F_KCHOL0421	30/04/21	28/04/21	18,220	69.236,00	38,00
F_KRDMD0421	30/04/21	28/04/21	7,110	30.573,00	43,00
F_KCHOL0421	30/04/21	28/04/21	18,270	277.704,00	152,00
F_KCHOL0421	30/04/21	28/04/21	18,240	149.568,00	82,00
F_KCHOL0421	30/04/21	28/04/21	18,250	678.900,00	372,00
F_KCHOL0421	30/04/21	28/04/21	18,300	517.890,00	283,00
F_KCHOL0421	30/04/21	28/04/21	18,310	596.906,00	326,00
F_KCHOL0421	30/04/21	28/04/21	18,290	963.883,00	527,00
F_KCHOL0421	30/04/21	28/04/21	18,320	47.632,00	26,00
F_KCHOL0421	30/04/21	28/04/21	18,330	1.833,00	1,00
F_KCHOL0421	30/04/21	28/04/21	18,340	42.182,00	23,00
F_KCHOL0421	30/04/21	28/04/21	18,350	47.710,00	26,00
F_KCHOL0421	30/04/21	28/04/21	18,370	71.643,00	39,00
F_KCHOL0421	30/04/21	28/04/21	18,380	23.894,00	13,00
F_KCHOL0421	30/04/21	28/04/21	18,400	150.880,00	82,00
F_KCHOL0421	30/04/21	28/04/21	18,360	18.360,00	10,00

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F_KCHOL0421	30/04/21	28/04/21	18,420	171.306,00	93,00
F_KCHOL0421	30/04/21	28/04/21	18,450	5.535,00	3,00
F_KCHOL0421	30/04/21	28/04/21	18,470	35.093,00	19,00
F_KCHOL0421	30/04/21	28/04/21	18,490	3.698,00	2,00
F_KCHOL0421	30/04/21	28/04/21	18,530	111.180,00	60,00
F_KCHOL0421	30/04/21	28/04/21	18,540	50.058,00	27,00
F_KCHOL0421	30/04/21	28/04/21	18,550	68.635,00	37,00
F_KCHOL0421	30/04/21	28/04/21	18,560	24.128,00	13,00
F_KCHOL0421	30/04/21	28/04/21	18,590	1.859,00	1,00
F_KCHOL0421	30/04/21	28/04/21	18,600	9.300,00	5,00
F_KCHOL0421	30/04/21	28/04/21	18,410	325.857,00	177,00
F_KCHOL0421	30/04/21	28/04/21	18,430	123.481,00	67,00
F_KCHOL0421	30/04/21	28/04/21	18,440	71.916,00	39,00
F_KCHOL0421	30/04/21	28/04/21	18,390	45.975,00	25,00
F_KCHOL0421	30/04/21	28/04/21	18,210	71.019,00	39,00
F_KCHOL0521	31/05/21	28/04/21	18,480	9.240,00	5,00
F_XU0300621	30/06/21	28/04/21	1.465,750	1.758.900,00	120,00
			Toplamı:	41658102,00	20745,00
				138672553,32	12728160,00