

GAK-GEDİK PORTFÖY KARMA FON
N-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	GAK-GEDİK PORTFÖY KARMA FON
B-)Kurucunun Ünvanı	:	Gedik Portföy
C-)Yöneticinin Ünvanı	:	Gedik Portföy
D-)Toplam Değer/Net Varlık Değeri	:	15.022.712,14
E-) Katılma Payı Sayısı	:	12.737.850,000
F-)Fonun Kuruluş Tarihi	:	27 Kasım 2019
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,179376
B-)Önceki Ay Pay Fiyatı (TL)	:	1,159290
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,73
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1,18
E-)Yıllık Pay Fiyatı Artış Oranı	:	19,60
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	28,63
b-)Hazine Bonosu	:	1,98
c-)Devlet Tahvili	:	9,75
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	44,17
g-)TPP-TPP Borçlanma	:	3,11
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,45
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	4,02
o-)Yatırım Fonu	:	7,89
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	:	0,03
b-)Hazine Bonosu	:	0,46
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	53,50
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	210.496,93
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	

III-FON PORTFÖY DEĞERİ TABLOSU

																		07/05/2021 20:34							
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																									
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			70.000,00	6,588529	09/03/21					4,880000	341.600,00	7,94	2,28	2,27						
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			4.000,00	26,659370	29/04/21					34,380000	137.520,00	3,20	0,92	0,92						
ASELS	TL	ASELSAN ELEKTRONİK BİM BİRLEŞİK			TRAASELS91H2			13.000,00	17,738334	07/04/21					15,000000	195.000,00	4,54	1,30	1,30						
BIMAS	TL	MAĞAZALAR A.Ş.			TREBIMM00018			5.000,00	70,695000	27/04/21					65,000000	325.000,00	7,57	2,17	2,16						
ECILC	TL	EİS ECZACIBAŞI İLAÇ, SİNAİ VE			TRAECILC91E0			17.500,00	6,547500	05/04/21					6,400000	112.000,00	2,61	0,75	0,75						
ECILC	TL	EİS ECZACIBAŞI İLAÇ, SİNAİ VE			TRAECILC91E0			-500,00	6,547500	30/04/21					6,400000	-3.200,00	-0,07	-0,02	-0,02						
EKGYO	TL	EMLAK KONUT GAYRİMENKUL			TREEGYO00017			60.000,00	1,890000	20/04/21					1,820000	109.200,00	2,54	0,73	0,73						
ENJSA	TL	ENERJİSA ENERJİ A.Ş.			TREENSA00014			14.000,00	11,742167	19/04/21					10,300000	144.200,00	3,36	0,96	0,96						
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			35.000,00	8,738750	19/04/21					7,210000	252.350,00	5,88	1,69	1,68						
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			50.000,00	6,071700	06/01/21					4,870000	243.500,00	5,67	1,63	1,62						
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			11.000,00	15,931719	07/01/21					18,310000	201.410,00	4,69	1,35	1,34						
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			7.500,00	15,100000	23/03/21					13,770000	103.275,00	2,41	0,69	0,69						
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			1.000,00	116,994370	19/04/21					113,000000	113.000,00	2,63	0,75	0,75						
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			2.000,00	40,935830	04/03/21					36,300000	72.600,00	1,69	0,49	0,48						
PETKM	TL	PETKİM PETROKİMYA			TRAPETKM91E0			18.000,00	5,403093	13/04/21					6,710000	120.780,00	2,81	0,81	0,80						
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			500,00	61,275000	28/04/21					73,550000	36.775,00	0,86	0,25	0,24						
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG			TRASAHOL91Q5			20.000,00	9,241359	23/03/21					8,090000	161.800,00	3,77	1,08	1,08						
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI			TRASISEW91Q3			30.000,50	7,152187	07/01/21					7,510000	225.303,76	5,25	1,50	1,50						
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			23.000,00	16,041770	23/03/21					14,840000	341.320,00	7,95	2,28	2,27						
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			12.500,00	12,304000	19/04/21					12,230000	152.875,00	3,56	1,02	1,02						
TSKB	TL	T.SİNAİ KALKINMA BANKASI A.Ş.			TRATSKBW91N0			150.000,05	1,573000	27/04/21					1,260000	189.000,06	4,40	1,26	1,26						
TTKOM	TL	TÜRK TELEKOMÜNİKASYO			TRETTLK00013			10.000,00	7,651174	11/03/21					6,370000	63.700,00	1,48	0,43	0,42						
TTKOM	TL	TÜRK TELEKOMÜNİKASYO			TRETTLK00013			5.000,00	6,435000	29/04/21					6,370000	31.850,00	0,74	0,21	0,21						
TUPRS	TL	TUPRAS-TURKİYE PETROL			TRATUPRS91E8			3.000,00	93,032883	23/03/21					87,750000	263.250,00	6,13	1,76	1,75						
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			3.000,00	22,498000	07/04/21					22,000000	66.000,00	1,54	0,44	0,44						
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			140.000,00	2,702979	05/04/21					2,100000	294.000,00	6,85	1,96	1,96						
GRUP TOPLAMI								704.500,55								4.294.108,82	100,00	28,69	28,58						
GRUP TOPLAMI								704.500,55								4.294.108,82	100,00	28,69	28,58						
BORÇLANMA SENETLERİ																									
Devlet Tahvili																									
TRT201021T25	TL	HAZİNE	20/10/21		TRT201021T25	9,58		1.200.000,00	104,930200	27/11/20	18,235326				98,877032	1.186.524,39	15,20	7,90	7,90						
GRUP TOPLAMI								1.200.000,00								1.186.524,39	15,20	7,90	7,90						
Özel Sektör																									

TRFTPC52125	TL	CREDITWEST FAKTORİNG A.Ş.	05/05/21	TRFTPC52125	21,50	450.000,00	94,966000	04/02/21	22,465628	99,889015	449.500,57	5,76	3,00	2,99		
TRFGRFA52114	TL	GARANTİ FAKTORİNG A.Ş.	11/05/21	TRFGRFA52114	18,75	180.000,00	94,330000	14/01/21	19,986797	99,601429	179.282,57	2,30	1,20	1,19		
TRFTPC52117	TL	CREDITWEST FAKTORİNG A.Ş.	21/05/21	TRFTPC52117	21,50	300.000,00	93,296000	19/01/21	21,955756	99,025930	297.077,79	3,80	1,99	1,98		
TRFYAKF52112	TL	YAPI KREDİ FAKTORİNG A.Ş.	24/05/21	TRFYAKF52112	17,50	500.000,00	95,863000	23/02/21	18,690957	99,018978	495.094,89	6,34	3,31	3,30		
TRFTEBK62120	TL	TEB A.Ş.	04/06/21	TRFTEBK62120	18,05	500.000,00	95,694000	05/03/21	19,346475	98,461400	492.307,00	6,30	3,29	3,28		
TRFISFN62110	TL	İŞ FİNANSAL KİRALAMA A.Ş.	07/06/21	TRFISFN62110	18,10	418.000,00	95,728000	09/03/21	19,370619	98,316469	410.962,84	5,26	2,75	2,74		
TRFGLMK62129	TL	GLOBAL MENKUL DEĞERLER A.Ş.	18/06/21	TRFGLMK62129	23,00	400.000,00	94,577000	19/03/21	25,061593	97,220919	388.883,67	4,98	2,60	2,59		
TRFTEBK62146	TL	TEB A.Ş.	18/06/21	TRFTEBK62146	18,00	200.000,00	95,705000	19/03/21	19,253463	97,805338	195.610,68	2,50	1,31	1,30		
TRFHYTV62114	TL	HAYAT VARLIK YÖNETİMİ A.Ş.	25/06/21	TRFHYTV62114	17,57	300.000,00	100,000000	27/11/20	0,000000	101,841150	305.523,45	3,91	2,04	2,03		
TRFAKBK72126	TL	AKBANK T.A.Ş.	01/07/21	TRFAKBK72126	19,00	600.000,00	96,776000	28/04/21	20,550432	97,024088	582.144,53	7,45	3,89	3,88		
TRFVKFB72148	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/07/21	TRFVKFB72148	19,00	500.000,00	95,477000	09/04/21	20,399819	96,649629	483.248,14	6,19	3,23	3,22		
TRFFNBK72137	TL	FİNANSBANK A.Ş.	14/07/21	TRFFNBK72137	19,00	300.000,00	95,572000	16/04/21	20,411048	96,402376	289.207,13	3,70	1,93	1,93		
TRFDFKT72114	TL	DORUK FAKTORİNG A.Ş.	29/07/21	TRFDFKT72114	19,95	500.000,00	90,997000	29/01/21	20,887918	95,579230	477.896,15	6,12	3,19	3,18		
TRFYKBE2123	TL	YAPI VE KREDİ BANKASI A.Ş.	08/10/21	TRFYKBE2123	18,00	450.000,00	100,000000	21/04/21	0,000000	100,635721	452.860,75	5,80	3,02	3,01		
TRFTCMDE2118	TL	TACİRLER MENKUL DEĞERLER A.Ş.	14/10/21	TRFTCMDE2118	19,80	500.000,00	91,330000	22/04/21	20,822850	91,852120	459.260,60	5,88	3,07	3,06		
TRFORFNA2117	TL	ORFİN FİNANSMAN	16/12/21	TRFORFNA2117	18,40	450.000,00	84,531000	18/12/20	18,409380	90,024325	405.109,46	5,19	2,71	2,70		
TRSENSA22315	TL	ENERJİSA ENERJİ A.Ş.	21/02/23	TRSENSA22315	8,00	250.000,00	100,000000	23/02/21	0,000000	103,634604	259.086,51	3,32	1,73	1,72		
GRUP TOPLAMI						6.798.000,00				6.623.056,73	84,80	44,26	44,10			
GRUP TOPLAMI						7.998.000,00				7.809.581,12	100,00	52,16	52,00			
MEVDUAT																
DENİZBANK A.Ş.	TL		03/05/21		16,75	120.437,25		30/04/21		120.603,06	16,750000	120.603,06	100,00	0,81	0,80	
GRUP TOPLAMI						120.437,25				120.603,06	100,00	0,81	0,80			
GRUP TOPLAMI						120.437,25				120.603,06	100,00	0,81	0,80			
TPP																
TPP			03/05/21		19,40	882.404,77	19,400000	30/04/21		84936	882.404,77	19,400000	882.404,77	100,00	5,89	5,87
GRUP TOPLAMI						882.404,77					882.404,77	100,00	5,89	5,87		
GRUP TOPLAMI						882.404,77					882.404,77	100,00	5,89	5,87		
DİĞER																
Borsa Y.Fonu Türk																
GGK - GEDİK PORTFÖY ALTIN FONU	TL	GEDİK PORTFÖY YÖNETİMİ A.Ş.		GGK		131.500,00	0,963240	15/01/21		0,973768	128.050,49	10,55	0,86	0,85		
GMR - GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ	TL	GEDİK PORTFÖY YÖNETİMİ A.Ş.		GMR		8.867.800,00	0,078100	07/01/21		0,122474	1.086.074,94	89,45	7,25	7,23		
GRUP TOPLAMI						8.999.300,00					1.214.125,43	100,00	8,11	8,08		
GRUP TOPLAMI						8.999.300,00					1.214.125,43	100,00	8,11	8,08		
TÜREV																
Futures																
Uzun																

F_XAUTRYM0621	TL	F_XAUTRYM0621	1.440,00	487,630000	29/04/21	490,450000	706.248,00	0,00	0,00	0,00
Kısa										
F_XU0300621	TL	F_XU0300621	50,00	1.485,250000	30/04/21	1.479,000000	739.500,00	0,00	0,00	0,00
GRUP TOPLAMI			1.490,00				1.445.748,00	0,00	0,00	0,00
GRUP TOPLAMI			1.490,00				1.445.748,00	0,00	0,00	0,00
VIOP Nakit Teminatı										
VIOP Nakit Teminatı										
			649.054,03				649.054,03	100,00	4,34	
GRUP TOPLAMI			649.054,03				649.054,03	100,00	4,34	
GRUP TOPLAMI			649.054,03				649.054,03	100,00	4,34	
FON PORTFÖY DEĞERİ							14.969.877,23		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	14.969.877,23	99,65 %
B-)HAZIR DEĞERLER	1.118,34	0,01 %
C-)ALACAKLAR	207.951,07	1,38 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-156.234,50	-1,04 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	15.022.712,14	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	33.326,60	0,2218 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	480,00	0,0032 %
Kayda Alma Ücreti	280,94	0,0019 %
Portföydeki Varlıkların Saklanması Hizmetleri	1.013,94	0,0067 %
İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden Satımlarda	2.054,66	0,0137 %
Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi Ödemeleri	304,60	0,0020 %
Bağımsız Denetim Kuruluşlarına Ödenen	770,56	0,0051 %
Denetim Ücreti		
Diğer Harcamalar	189,20	0,0013 %
Otomatik BPP Faiz BSMV	0,09	0,0000 %
	38.420,59	0,2557 %

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
YKBNK	Temmettü	05/04/21	8.878,83	8.878,83
TTKOM	Temmettü	05/04/21	1.783,37	1.783,37
ISCTR	Temmettü	06/04/21	7.567,64	7.567,64
SAHOL	Temmettü	07/04/21	7.000,00	7.000,00

GARAN	Temmettü	07/04/21	2.970,48	2.970,48
ENJSA	Temmettü	13/04/21	11.040,00	11.040,00
KCHOL	Temmettü	16/04/21	6.435,00	6.435,00
ECILC	Temmettü	28/04/21	3.850,00	3.850,00

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							
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.			01/04/21	6,600	16.500,00	2.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.			01/04/21	11,700	29.250,00	2.500,00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI			01/04/21	15,360	7.680,00	500,00
GARAN	GARAN Tİ BANKASI			01/04/21	6,950	34.750,00	5.000,00
GARAN	BANKASI			01/04/21	6,870	68.700,00	10.000,00
GARAN	BANKASI			01/04/21	6,860	34.300,00	5.000,00
GARAN	BANKASI			01/04/21	6,880	34.400,00	5.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.			01/04/21	5,950	29.750,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			01/04/21	2,210	22.100,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			05/04/21	15,940	15.940,00	1.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			05/04/21	33,920	67.840,00	2.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.			05/04/21	22,340	111.700,00	5.000,00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI			09/04/21	16,250	65.000,00	4.000,00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI			09/04/21	16,100	32.200,00	2.000,00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI			09/04/21	16,160	32.320,00	2.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.			09/04/21	6,010	12.020,00	2.000,00

EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI	13/04/21	17,550	17.550,00	1.000,00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI	15/04/21	18,240	54.720,00	3.000,00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI	15/04/21	18,260	54.780,00	3.000,00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI	15/04/21	18,150	254.100,00	14.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ	15/04/21	114,300	57.150,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ	15/04/21	114,400	57.200,00	500,00
IPEKE	IPEK DOĞAL ENERJİ KAYNAKLARI	16/04/21	12,300	30.750,00	2.500,00
EREGL	ARAŞTIRMA VE ÜRETİM A.Ş. EREGLİ DEMİR VE ÇELİK FABRİKALARI	20/04/21	18,020	54.060,00	3.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	26/04/21	66,400	16.600,00	250,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	26/04/21	68,300	17.075,00	250,00
ARCLK	ARÇELİK A.Ş.	27/04/21	33,660	16.830,00	500,00
ARCLK	ARÇELİK A.Ş.	27/04/21	33,700	16.850,00	500,00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI	29/04/21	19,160	19.160,00	1.000,00
IPEKE	IPEK DOĞAL ENERJİ KAYNAKLARI	30/04/21	12,800	32.000,00	2.500,00
IPEKE	ARAŞTIRMA VE ÜRETİM A.Ş. IPEK DOĞAL ENERJİ KAYNAKLARI	30/04/21	12,780	31.950,00	2.500,00
TKFEN	ARAŞTIRMA VE ÜRETİM A.Ş. TEKFEN	30/04/21	16,050	16.050,00	1.000,00
TKFEN	HOLDİNG A.Ş. TEKFEN	30/04/21	16,060	24.090,00	1.500,00
TKFEN	HOLDİNG A.Ş. TEKFEN	30/04/21	16,070	16.070,00	1.000,00
TKFEN	HOLDİNG A.Ş. TEKFEN	30/04/21	16,120	56.420,00	3.500,00
ECILC	HOLDİNG A.Ş. EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	30/04/21	6,400	3.200,00	500,00
HISSE TÜRÜK			Toplamı:	1461055,00	106000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
--------	---------------	-------	------	-----------------	-------	--------------	-------------------

BONO TÜRK	GEDİK YATIRIM	21/05/21	30/04/21	100,434	642.779,81	640.000,00
TRFGDKM52119	MENKUL					
	DEĞERLER A.Ş.					
BONO TÜRK			Toplamı:	642779,81	640000,00	

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFYAKF42113	YAPI KREDİ		07/04/21	07/04/21	0,960	160.000,00	160.000,00
TRFVKFB42158	FAKTÖRİNG A.Ş.		09/04/21	09/04/21	1,000	500.000,00	500.000,00
	TURKIYE						
	VAKIFLAR						
TRFISFN42120	BANKASI T.A.O.		13/04/21	13/04/21	0,958	110.000,00	110.000,00
	İŞ FİNANSAL						
TRFYKBK42152	KİRALAMA A.Ş.		21/04/21	21/04/21	1,000	450.000,00	450.000,00
	YAPI VE KREDİ						
TRFTCMD42110	BANKASI A.Ş.		22/04/21	22/04/21	0,942	500.000,00	500.000,00
	TACİRLER						
TRFISFN42138	MENKUL		28/04/21	28/04/21	0,957	150.000,00	150.000,00
	İŞ FİNANSAL						
TRFAKBK42137	KİRALAMA A.Ş.		28/04/21	28/04/21	0,961	600.000,00	600.000,00
	AKBANK T.A.Ş.						
			Toplamı:		2470000,00	2470000,00	

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
THYAO	TURK HAVA			06/04/21	12,890	32.225,00	2.500,00
	YOLLARI A.O.						
THYAO	TURK HAVA			06/04/21	12,760	31.900,00	2.500,00
	YOLLARI A.O.						
BIMAS	BİM BİRLEŞİK			07/04/21	68,350	17.087,50	250,00
EREGL	MAĞAZALAR A.Ş.			09/04/21	16,100	64.400,00	4.000,00
	EREGLİ DEMİR						
	VE ÇELİK						
PETKM	FABRİKALARI			09/04/21	5,940	29.700,00	5.000,00
	PETKİM						
	PETROKİMYA						
THYAO	HOLDİNG A.Ş.			09/04/21	11,940	29.850,00	2.500,00
	TURK HAVA						
THYAO	YOLLARI A.O.			09/04/21	12,050	30.125,00	2.500,00
	TURK HAVA						
ENJSA	YOLLARI A.O.			15/04/21	10,550	26.375,00	2.500,00
	ENERJİSA						
GARAN	ENERJİ A.Ş.			15/04/21	7,280	72.800,00	10.000,00
	GARAN İİ						
GARAN	BANKASI			15/04/21	7,220	36.100,00	5.000,00
	BANKASI						
IPEKE	İPEK DOĞAL			15/04/21	12,050	30.125,00	2.500,00
	ENERJİ						
	KAYNAKLARI						
	ARAŞTIRMA VE						
KOZAL	ÜRETİM A.Ş.			15/04/21	114,200	114.200,00	1.000,00
	KOZA ALTIN						
	İŞLETMELERİ						

THYAO	TURK HAVA YOLLARI A.O.	15/04/21	11,880	29.700,00	2.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	16/04/21	1,890	113.400,00	60.000,00
BIMAS	ORTAKLIĞI A.Ş. BİM BİRLEŞİK	22/04/21	65,750	65.750,00	1.000,00
IPEKE	MAĞAZALAR A.Ş. IPEK DOĞAL	22/04/21	11,360	56.800,00	5.000,00
	ENERJİ				
	KAYNAKLARI				
	ARAŞTIRMA VE				
PGSUS	ÜRETİM A.Ş. PEGASUS HAVA	22/04/21	61,150	12.230,00	200,00
PGSUS	TAŞIMACILIĞI PEGASUS HAVA	22/04/21	61,300	30.650,00	500,00
PGSUS	TAŞIMACILIĞI PEGASUS HAVA	22/04/21	61,250	6.125,00	100,00
PGSUS	TAŞIMACILIĞI PEGASUS HAVA	22/04/21	61,350	12.270,00	200,00
TSKB	TAŞIMACILIĞI T.SİNAİ	22/04/21	1,210	72.600,00	60.000,00
EREGL	KALKINMA EREĞLİ DEMİR	28/04/21	19,000	19.000,00	1.000,00
	VE ÇELİK				
TTKOM	FABRİKALARI TÜRK	29/04/21	6,430	16.075,00	2.500,00
TTKOM	TELEKOMÜNİKAS YON A.Ş.	29/04/21	6,440	16.100,00	2.500,00
	TÜRK				
	TELEKOMÜNİKAS YON A.Ş.				
HISSE TÜRK			Toplamı:	965587,50	175750,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFVKFB72148	TÜRKİYE VAKIFLAR		09/07/21	09/04/21	95,477	477.385,00	500.000,00
TRFFNBK72137	BANKASI T.A.O. FİNANSBANK A.Ş.		14/07/21	16/04/21	95,572	286.716,00	300.000,00
TRFYKBKE2123	YAPI VE KREDİ BANKASI A.Ş.		08/10/21	21/04/21	100,000	450.000,00	450.000,00
TRFTCMDE2118	TACİRLER MENKUL		14/10/21	22/04/21	91,330	456.650,00	500.000,00
TRFAKBK72126	AKBANK T.A.Ş.		01/07/21	28/04/21	96,776	580.656,00	600.000,00
BONO TÜRK					Toplamı:	2251407,00	2350000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		DENİZBANK A.Ş.	02/04/21	01/04/21		47.926,93	
		DENİZBANK A.Ş.	05/04/21	02/04/21		48.619,00	
		DENİZBANK A.Ş.	08/04/21	07/04/21		51.037,89	
		DENİZBANK A.Ş.	09/04/21	08/04/21		44.061,31	
		DENİZBANK A.Ş.	12/04/21	09/04/21		51.248,03	
		DENİZBANK A.Ş.	13/04/21	12/04/21		55.312,48	

	DENİZBANK A.Ş.	14/04/21	13/04/21	59.558,46
	DENİZBANK A.Ş.	15/04/21	14/04/21	59.585,79
	DENİZBANK A.Ş.	16/04/21	15/04/21	60.321,47
	DENİZBANK A.Ş.	19/04/21	16/04/21	60.319,05
	DENİZBANK A.Ş.	20/04/21	19/04/21	65.253,38
	DENİZBANK A.Ş.	21/04/21	20/04/21	65.283,33
	DENİZBANK A.Ş.	22/04/21	21/04/21	65.732,25
	DENİZBANK A.Ş.	26/04/21	22/04/21	111.087,08
	DENİZBANK A.Ş.	27/04/21	26/04/21	113.049,75
	DENİZBANK A.Ş.	28/04/21	27/04/21	113.101,63
	DENİZBANK A.Ş.	29/04/21	28/04/21	117.647,38
	DENİZBANK A.Ş.	30/04/21	29/04/21	117.701,37
	DENİZBANK A.Ş.	03/05/21	30/04/21	120.437,25
MEVDUAT			Toplamı:	1427283,83

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			02/04/21	01/04/21		218.000,00	
			02/04/21	01/04/21		559.000,00	
			05/04/21	02/04/21		693.000,00	
			05/04/21	02/04/21		14.000,00	
			06/04/21	05/04/21		228.000,00	
			06/04/21	05/04/21		125.000,00	
			07/04/21	06/04/21		339.000,00	
			07/04/21	06/04/21		8.000,00	
			08/04/21	07/04/21		481.000,00	
			08/04/21	07/04/21		36.000,00	
			09/04/21	08/04/21		424.000,00	
			09/04/21	08/04/21		5.000,00	
			12/04/21	09/04/21		422.000,00	
			13/04/21	12/04/21		418.000,00	
			14/04/21	13/04/21		588.000,00	
			15/04/21	14/04/21		596.000,00	
			16/04/21	15/04/21		615.000,00	
			19/04/21	16/04/21		331.000,00	
			20/04/21	19/04/21		497.000,00	
			21/04/21	20/04/21		251.000,00	
			21/04/21	20/04/21		30.000,00	
			22/04/21	21/04/21		826.000,00	
			26/04/21	22/04/21		426.000,00	
			27/04/21	26/04/21		365.000,00	
			27/04/21	26/04/21		12.000,00	
			28/04/21	27/04/21		84.000,00	
			28/04/21	27/04/21		6.000,00	
			29/04/21	28/04/21		218.000,00	
			29/04/21	28/04/21		23.000,00	
			30/04/21	29/04/21		262.000,00	
			03/05/21	30/04/21		881.000,00	
TPP					Toplamı:	9981000,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_GARAN0421			30/04/21	01/04/21	6,870	68.700,00	100,00
F_GARAN0421			30/04/21	01/04/21	6,860	34.300,00	50,00
F_GARAN0421			30/04/21	01/04/21	6,850	34.250,00	50,00
F_XU0300421			30/04/21	01/04/21	1.463,000	1.463.000,00	10,00
F_XU0300421			30/04/21	01/04/21	1.465,750	1.465.750,00	10,00
F_XU0300421			30/04/21	01/04/21	1.470,250	1.470.250,00	10,00
F_XU0300421			30/04/21	05/04/21	1.484,500	742.250,00	5,00
F_XU0300421			30/04/21	05/04/21	1.486,250	743.125,00	5,00
F_GARAN0421			30/04/21	06/04/21	7,010	70.100,00	100,00
F_XU0300421			30/04/21	06/04/21	1.469,750	1.469.750,00	10,00
F_XU0300421			30/04/21	06/04/21	1.471,750	1.471.750,00	10,00
F_XU0300421			30/04/21	06/04/21	1.459,500	145.950,00	1,00
F_XU0300421			30/04/21	06/04/21	1.460,750	1.314.675,00	9,00
F_XU0300421			30/04/21	06/04/21	1.470,500	1.470.500,00	10,00
F_XU0300421			30/04/21	07/04/21	1.446,000	1.446.000,00	10,00
F_XU0300421			30/04/21	07/04/21	1.449,750	1.449.750,00	10,00
F_XU0300421			30/04/21	08/04/21	1.463,500	1.463.500,00	10,00
F_XU0300421			30/04/21	08/04/21	1.465,000	1.465.000,00	10,00
F_XU0300421			30/04/21	08/04/21	1.468,250	1.468.250,00	10,00
F_XU0300421			30/04/21	08/04/21	1.458,000	1.458.000,00	10,00
F_XU0300421			30/04/21	09/04/21	1.449,500	1.449.500,00	10,00
F_XU0300421			30/04/21	09/04/21	1.449,250	724.625,00	5,00
F_XU0300421			30/04/21	09/04/21	1.450,250	725.125,00	5,00
F_XU0300421			30/04/21	09/04/21	1.454,750	1.454.750,00	10,00
F_XU0300421			30/04/21	09/04/21	1.451,000	1.451.000,00	10,00
F_XU0300421			30/04/21	09/04/21	1.444,500	2.889.000,00	20,00
F_XU0300421			30/04/21	09/04/21	1.439,250	1.439.250,00	10,00
F_XU0300421			30/04/21	09/04/21	1.437,250	143.725,00	1,00
F_XU0300421			30/04/21	09/04/21	1.438,250	1.294.425,00	9,00
F_XU0300421			30/04/21	09/04/21	1.437,000	1.437.000,00	10,00
F_XU0300421			30/04/21	09/04/21	1.427,000	713.500,00	5,00
F_XU0300421			30/04/21	09/04/21	1.426,750	713.375,00	5,00
F_XU0300421			30/04/21	09/04/21	1.426,000	1.426.000,00	10,00
F_XU0300421			30/04/21	09/04/21	1.424,000	712.000,00	5,00
F_XU0300421			30/04/21	12/04/21	1.441,250	1.441.250,00	10,00
F_XU0300421			30/04/21	12/04/21	1.439,750	1.439.750,00	10,00
F_XU0300421			30/04/21	12/04/21	1.437,750	1.437.750,00	10,00
F_XU0300421			30/04/21	12/04/21	1.432,500	1.432.500,00	10,00
F_XU0300421			30/04/21	12/04/21	1.431,000	1.431.000,00	10,00
F_XU0300421			30/04/21	12/04/21	1.430,500	715.250,00	5,00
F_XU0300421			30/04/21	12/04/21	1.430,250	715.125,00	5,00
F_XU0300421			30/04/21	12/04/21	1.433,250	716.625,00	5,00
F_XU0300421			30/04/21	12/04/21	1.434,250	717.125,00	5,00
F_XU0300421			30/04/21	12/04/21	1.436,750	718.375,00	5,00
F_XU0300421			30/04/21	12/04/21	1.435,750	717.875,00	5,00
F_XU0300421			30/04/21	13/04/21	1.417,000	708.500,00	5,00

F_XU0300421	30/04/21	13/04/21	1.412,750	2.119.125,00	15,00
F_XU0300421	30/04/21	13/04/21	1.409,000	1.409.000,00	10,00
F_XU0300421	30/04/21	13/04/21	1.411,750	1.411.750,00	10,00
F_XU0300421	30/04/21	13/04/21	1.413,250	1.413.250,00	10,00
F_XU0300421	30/04/21	13/04/21	1.413,500	1.413.500,00	10,00
F_XU0300421	30/04/21	13/04/21	1.413,000	1.413.000,00	10,00
F_XU0300421	30/04/21	13/04/21	1.420,500	710.250,00	5,00
F_XU0300421	30/04/21	13/04/21	1.417,250	708.625,00	5,00
F_XU0300421	30/04/21	13/04/21	1.430,500	1.430.500,00	10,00
F_XU0300421	30/04/21	14/04/21	1.449,000	72.450,00	5,00
F_XU0300421	30/04/21	14/04/21	1.455,000	72.750,00	5,00
F_XU0300421	30/04/21	14/04/21	1.459,000	72.950,00	5,00
F_XU0300421	30/04/21	14/04/21	1.459,250	72.962,50	5,00
F_XU0300421	30/04/21	14/04/21	1.458,000	145.800,00	10,00
F_XU0300421	30/04/21	14/04/21	1.461,000	146.100,00	10,00
F_XU0300421	30/04/21	14/04/21	1.461,750	73.087,50	5,00
F_XU0300421	30/04/21	14/04/21	1.461,500	73.075,00	5,00
F_XU0300421	30/04/21	15/04/21	1.471,750	220.762,50	15,00
F_XU0300421	30/04/21	15/04/21	1.470,250	147.025,00	10,00
F_XU0300421	30/04/21	15/04/21	1.473,000	294.600,00	20,00
F_XU0300421	30/04/21	15/04/21	1.483,250	148.325,00	10,00
F_XU0300421	30/04/21	15/04/21	1.480,500	148.050,00	10,00
F_XU0300421	30/04/21	15/04/21	1.466,000	146.600,00	10,00
F_XU0300421	30/04/21	15/04/21	1.468,750	146.875,00	10,00
F_XU0300421	30/04/21	15/04/21	1.470,000	73.500,00	5,00
F_XU0300421	30/04/21	15/04/21	1.468,000	73.400,00	5,00
F_XU0300421	30/04/21	15/04/21	1.467,750	73.387,50	5,00
F_XU0300421	30/04/21	15/04/21	1.471,000	73.550,00	5,00
F_AKBNK0421	30/04/21	16/04/21	5,020	100.400,00	200,00
F_XU0300421	30/04/21	16/04/21	1.465,500	2.931.000,00	20,00
F_XU0300421	30/04/21	16/04/21	1.460,000	1.460.000,00	10,00
F_XU0300421	30/04/21	16/04/21	1.462,250	1.462.250,00	10,00
F_XU0300421	30/04/21	16/04/21	1.464,500	1.464.500,00	10,00
F_XU0300421	30/04/21	16/04/21	1.466,250	2.932.500,00	20,00
F_EREGL0421	30/04/21	19/04/21	18,750	18.750,00	10,00
F_EREGL0421	30/04/21	19/04/21	18,730	18.730,00	10,00
F_EREGL0421	30/04/21	19/04/21	18,710	18.710,00	10,00
F_EREGL0421	30/04/21	19/04/21	18,690	18.690,00	10,00
F_EREGL0421	30/04/21	19/04/21	18,670	18.670,00	10,00
F_EREGL0421	30/04/21	19/04/21	18,650	18.650,00	10,00
F_EREGL0421	30/04/21	19/04/21	18,630	18.630,00	10,00
F_EREGL0421	30/04/21	19/04/21	18,610	18.610,00	10,00
F_EREGL0421	30/04/21	19/04/21	18,590	18.590,00	10,00
F_EREGL0421	30/04/21	19/04/21	18,570	18.570,00	10,00
F_EREGL0421	30/04/21	19/04/21	18,550	18.550,00	10,00
F_EREGL0421	30/04/21	19/04/21	18,530	18.530,00	10,00
F_EREGL0421	30/04/21	19/04/21	18,510	18.510,00	10,00
F_EREGL0421	30/04/21	19/04/21	18,490	18.490,00	10,00
F_EREGL0421	30/04/21	19/04/21	18,300	18.300,00	10,00
F_XU0300421	30/04/21	19/04/21	1.450,250	2.900.500,00	20,00

F_XU0300421	30/04/21	19/04/21	1.446,250	1.446.250,00	10,00
F_XU0300421	30/04/21	20/04/21	1.441,000	720.500,00	5,00
F_XU0300421	30/04/21	20/04/21	1.442,750	721.375,00	5,00
F_XU0300421	30/04/21	20/04/21	1.443,250	721.625,00	5,00
F_XU0300421	30/04/21	20/04/21	1.441,750	720.875,00	5,00
F_XU0300421	30/04/21	20/04/21	1.439,500	719.750,00	5,00
F_XU0300421	30/04/21	20/04/21	1.431,000	1.431.000,00	10,00
F_XU0300421	30/04/21	20/04/21	1.429,750	2.859.500,00	20,00
F_XU0300421	30/04/21	20/04/21	1.440,000	5.760.000,00	40,00
F_XU0300421	30/04/21	20/04/21	1.428,250	1.428.250,00	10,00
F_XU0300421	30/04/21	20/04/21	1.426,500	1.426.500,00	10,00
F_XU0300421	30/04/21	20/04/21	1.426,250	427.875,00	3,00
F_XU0300421	30/04/21	20/04/21	1.428,500	285.700,00	2,00
F_XU0300421	30/04/21	20/04/21	1.427,500	713.750,00	5,00
F_XU0300421	30/04/21	21/04/21	1.405,500	5.622.000,00	40,00
F_XU0300421	30/04/21	21/04/21	1.413,250	1.413.250,00	10,00
F_XU0300421	30/04/21	21/04/21	1.398,250	1.398.250,00	10,00
F_XU0300421	30/04/21	21/04/21	1.398,000	4.194.000,00	30,00
F_XU0300421	30/04/21	21/04/21	1.390,500	1.529.550,00	11,00
F_XU0300421	30/04/21	21/04/21	1.390,750	1.251.675,00	9,00
F_XU0300421	30/04/21	21/04/21	1.387,000	1.387.000,00	10,00
F_XU0300421	30/04/21	21/04/21	1.392,750	139.275,00	1,00
F_XU0300421	30/04/21	21/04/21	1.393,000	2.646.700,00	19,00
F_KRDMD0421	30/04/21	22/04/21	7,020	70.200,00	100,00
F_KRDMD0421	30/04/21	22/04/21	7,010	70.100,00	100,00
F_KRDMD0421	30/04/21	22/04/21	7,000	70.000,00	100,00
F_XU0300421	30/04/21	22/04/21	1.386,750	2.773.500,00	20,00
F_XU0300421	30/04/21	22/04/21	1.387,250	2.774.500,00	20,00
F_XU0300421	30/04/21	22/04/21	1.387,000	1.387.000,00	10,00
F_XU0300421	30/04/21	22/04/21	1.403,500	5.614.000,00	40,00
F_KRDMD0421	30/04/21	26/04/21	6,990	34.950,00	50,00
F_USDTRY0621	30/06/21	26/04/21	8,676	8.675,50	10,00
F_USDTRY0621	30/06/21	26/04/21	8,670	8.670,00	10,00
F_USDTRY0621	30/06/21	26/04/21	8,650	8.650,00	10,00
F_USDTRY0621	30/06/21	26/04/21	8,630	10.356,00	12,00
F_USDTRY0621	30/06/21	26/04/21	8,617	8.617,30	10,00
F_USDTRY0621	30/06/21	26/04/21	8,610	15.498,00	18,00
F_USDTRY0621	30/06/21	26/04/21	8,600	8.600,00	10,00
F_USDTRY0621	30/06/21	26/04/21	8,589	6.871,04	8,00
F_USDTRY0621	30/06/21	26/04/21	8,590	1.718,00	2,00
F_USDTRY0621	30/06/21	26/04/21	8,580	8.580,00	10,00
F_XU0300421	30/04/21	26/04/21	1.422,000	2.844.000,00	20,00
F_XU0300421	30/04/21	26/04/21	1.423,000	1.423.000,00	10,00
F_XU0300421	30/04/21	26/04/21	1.431,000	5.724.000,00	40,00
F_XU0300421	30/04/21	26/04/21	1.435,250	1.435.250,00	10,00
F_XU0300421	30/04/21	26/04/21	1.437,500	1.437.500,00	10,00
F_XU0300421	30/04/21	26/04/21	1.436,750	1.436.750,00	10,00
F_XU0300421	30/04/21	27/04/21	1.458,000	2.916.000,00	20,00
F_XU0300421	30/04/21	28/04/21	1.449,500	1.449.500,00	10,00
F_XAUTRYM0621	30/06/21	29/04/21	485,350	485.350,00	10,00

F_XAUTRYM0621	30/06/21	29/04/21	485,100	485.100,00	10,00
F_XAUTRYM0621	30/06/21	29/04/21	485,650	7.770.400,00	160,00
F_XAUTRYM0621	30/06/21	29/04/21	485,770	2.428.850,00	50,00
F_XAUTRYM0621	30/06/21	29/04/21	485,600	971.200,00	20,00
F_XAUTRYM0621	30/06/21	29/04/21	485,500	485.500,00	10,00
F_XAUTRYM0621	30/06/21	29/04/21	486,150	1.944.600,00	40,00
F_XAUTRYM0621	30/06/21	29/04/21	486,080	972.160,00	20,00
F_XAUTRYM0621	30/06/21	29/04/21	486,070	4.860.700,00	100,00
F_XAUTRYM0621	30/06/21	29/04/21	486,000	4.860.000,00	100,00
F_XAUTRYM0621	30/06/21	29/04/21	485,890	971.780,00	20,00
F_XAUTRYM0621	30/06/21	29/04/21	485,850	971.700,00	20,00
F_XAUTRYM0621	30/06/21	29/04/21	485,760	971.520,00	20,00
F_XAUTRYM0621	30/06/21	29/04/21	485,860	19.434.400,00	400,00
F_XAUTRYM0621	30/06/21	29/04/21	486,330	48.633,00	1,00
F_XAUTRYM0621	30/06/21	29/04/21	486,350	22.323.465,00	459,00
F_XU0300421	30/04/21	29/04/21	1.467,500	1.467.500,00	10,00
F_XU0300421	30/04/21	29/04/21	1.458,000	1.458.000,00	10,00
F_XU0300421	30/04/21	29/04/21	1.461,250	2.922.500,00	20,00
F_XU0300621	30/06/21	30/04/21	1.479,000	2.958.000,00	20,00
FUTURES			Toplamı:	226616123,84	3765,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_GARAN0421			30/04/21	01/04/21	6,940	69.400,00	100,00
F_GARAN0421			30/04/21	01/04/21	6,990	34.950,00	50,00
F_GARAN0421			30/04/21	01/04/21	7,000	35.000,00	50,00
F_XU0300421			30/04/21	01/04/21	1.470,750	735.375,00	5,00
F_XU0300421			30/04/21	01/04/21	1.470,500	735.250,00	5,00
F_XU0300421			30/04/21	02/04/21	1.481,500	1.481.500,00	10,00
F_XU0300421			30/04/21	02/04/21	1.467,500	1.467.500,00	10,00
F_XU0300421			30/04/21	02/04/21	1.472,750	1.472.750,00	10,00
F_XU0300421			30/04/21	06/04/21	1.457,750	1.457.750,00	10,00
F_GARAN0421			30/04/21	07/04/21	6,940	69.400,00	100,00
F_XU0300421			30/04/21	07/04/21	1.440,250	2.880.500,00	20,00
F_XU0300421			30/04/21	07/04/21	1.463,750	1.463.750,00	10,00
F_XU0300421			30/04/21	08/04/21	1.461,250	1.461.250,00	10,00
F_XU0300421			30/04/21	08/04/21	1.458,250	1.458.250,00	10,00
F_XU0300421			30/04/21	08/04/21	1.457,250	1.457.250,00	10,00
F_XU0300421			30/04/21	09/04/21	1.453,250	4.359.750,00	30,00
F_XU0300421			30/04/21	09/04/21	1.453,000	1.453.000,00	10,00
F_XU0300421			30/04/21	09/04/21	1.453,500	1.453.500,00	10,00
F_XU0300421			30/04/21	09/04/21	1.435,750	2.871.500,00	20,00
F_XU0300421			30/04/21	09/04/21	1.434,500	2.869.000,00	20,00
F_XU0300421			30/04/21	09/04/21	1.434,000	2.868.000,00	20,00
F_XU0300421			30/04/21	09/04/21	1.427,500	713.750,00	5,00
F_XU0300421			30/04/21	09/04/21	1.440,000	1.440.000,00	10,00
F_XU0300421			30/04/21	09/04/21	1.440,500	1.440.500,00	10,00
F_XU0300421			30/04/21	12/04/21	1.435,250	4.305.750,00	30,00
F_XU0300421			30/04/21	12/04/21	1.429,000	2.858.000,00	20,00
F_XU0300421			30/04/21	12/04/21	1.425,000	2.850.000,00	20,00

F_XU0300421	30/04/21	12/04/21	1.421,250	710.625,00	5,00
F_XU0300421	30/04/21	12/04/21	1.421,500	710.750,00	5,00
F_XU0300421	30/04/21	13/04/21	1.411,250	1.411.250,00	10,00
F_XU0300421	30/04/21	13/04/21	1.413,000	565.200,00	4,00
F_XU0300421	30/04/21	13/04/21	1.406,250	843.750,00	6,00
F_XU0300421	30/04/21	13/04/21	1.410,000	4.230.000,00	30,00
F_XU0300421	30/04/21	13/04/21	1.431,250	1.431.250,00	10,00
F_XU0300421	30/04/21	13/04/21	1.432,250	1.432.250,00	10,00
F_XU0300421	30/04/21	13/04/21	1.433,000	1.433.000,00	10,00
F_XU0300421	30/04/21	14/04/21	1.464,000	73.200,00	5,00
F_XU0300421	30/04/21	14/04/21	1.464,500	146.450,00	10,00
F_XU0300421	30/04/21	14/04/21	1.457,250	218.587,50	15,00
F_XU0300421	30/04/21	14/04/21	1.459,000	72.950,00	5,00
F_XU0300421	30/04/21	15/04/21	1.477,250	147.725,00	10,00
F_XU0300421	30/04/21	15/04/21	1.476,750	147.675,00	10,00
F_XU0300421	30/04/21	15/04/21	1.476,500	147.650,00	10,00
F_XU0300421	30/04/21	15/04/21	1.470,000	220.500,00	15,00
F_XU0300421	30/04/21	15/04/21	1.470,250	220.537,50	15,00
F_XU0300421	30/04/21	15/04/21	1.469,000	146.900,00	10,00
F_XU0300421	30/04/21	15/04/21	1.480,250	148.025,00	10,00
F_XU0300421	30/04/21	15/04/21	1.479,250	147.925,00	10,00
F_GARAN0421	30/04/21	15/04/21	7,480	224.400,00	300,00
F_XU0300421	30/04/21	15/04/21	1.468,250	146.825,00	10,00
F_XU0300421	30/04/21	15/04/21	1.468,500	146.850,00	10,00
F_XU0300421	30/04/21	15/04/21	1.472,500	294.500,00	20,00
F_XU0300421	30/04/21	15/04/21	1.468,000	440.400,00	30,00
F_AKBNK0421	30/04/21	16/04/21	5,010	100.200,00	200,00
F_EREGL0421	30/04/21	19/04/21	18,370	18.370,00	10,00
F_EREGL0421	30/04/21	19/04/21	18,390	36.780,00	20,00
F_EREGL0421	30/04/21	19/04/21	18,340	18.340,00	10,00
F_EREGL0421	30/04/21	19/04/21	18,400	18.400,00	10,00
F_XU0300421	30/04/21	19/04/21	1.445,500	5.782.000,00	40,00
F_XU0300421	30/04/21	19/04/21	1.435,500	717.750,00	5,00
F_EREGL0421	30/04/21	20/04/21	18,130	45.325,00	25,00
F_EREGL0421	30/04/21	20/04/21	18,140	45.350,00	25,00
F_EREGL0421	30/04/21	20/04/21	18,150	45.375,00	25,00
F_EREGL0421	30/04/21	20/04/21	18,190	45.475,00	25,00
F_XU0300421	30/04/21	20/04/21	1.435,750	2.871.500,00	20,00
F_XU0300421	30/04/21	20/04/21	1.433,000	2.866.000,00	20,00
F_XU0300421	30/04/21	20/04/21	1.439,750	1.439.750,00	10,00
F_XU0300421	30/04/21	20/04/21	1.438,000	4.314.000,00	30,00
F_XU0300421	30/04/21	20/04/21	1.436,000	4.308.000,00	30,00
F_XU0300421	30/04/21	20/04/21	1.436,250	1.436.250,00	10,00
F_XU0300421	30/04/21	20/04/21	1.433,750	1.433.750,00	10,00
F_XU0300421	30/04/21	20/04/21	1.435,500	1.435.500,00	10,00
F_XU0300421	30/04/21	20/04/21	1.431,000	2.862.000,00	20,00
F_USDTRY0421	30/04/21	21/04/21	8,207	8.206,50	10,00
F_USDTRY0421	30/04/21	21/04/21	8,209	8.208,50	10,00
F_USDTRY0421	30/04/21	21/04/21	8,206	8.205,70	10,00
F_USDTRY0421	30/04/21	21/04/21	8,207	16.413,20	20,00

F_XU0300421	30/04/21	21/04/21	1.395,250	2.790.500,00	20,00
F_XU0300421	30/04/21	21/04/21	1.395,000	5.580.000,00	40,00
F_XU0300421	30/04/21	21/04/21	1.385,000	2.770.000,00	20,00
F_XU0300421	30/04/21	21/04/21	1.398,750	1.398.750,00	10,00
F_KRDM0421	30/04/21	22/04/21	7,010	70.100,00	100,00
F_USDTRY0421	30/04/21	22/04/21	8,326	2.497,65	3,00
F_USDTRY0421	30/04/21	22/04/21	8,324	5.826,73	7,00
F_USDTRY0421	30/04/21	22/04/21	8,329	8.329,00	10,00
F_USDTRY0421	30/04/21	22/04/21	8,330	16.660,00	20,00
F_XU0300421	30/04/21	22/04/21	1.397,000	1.397.000,00	10,00
F_XU0300421	30/04/21	22/04/21	1.400,500	1.400.500,00	10,00
F_XU0300421	30/04/21	22/04/21	1.398,750	1.398.750,00	10,00
F_XU0300421	30/04/21	22/04/21	1.406,750	703.375,00	5,00
F_XU0300421	30/04/21	22/04/21	1.406,000	703.000,00	5,00
F_XU0300421	30/04/21	22/04/21	1.407,000	1.407.000,00	10,00
F_XU0300421	30/04/21	22/04/21	1.402,000	2.804.000,00	20,00
F_XU0300421	30/04/21	22/04/21	1.413,500	2.827.000,00	20,00
F_KRDM0421	30/04/21	26/04/21	7,000	175.000,00	250,00
F_XU0300421	30/04/21	26/04/21	1.411,000	1.411.000,00	10,00
F_XU0300421	30/04/21	26/04/21	1.410,250	1.410.250,00	10,00
F_XU0300421	30/04/21	26/04/21	1.410,500	1.410.500,00	10,00
F_XU0300421	30/04/21	26/04/21	1.419,500	1.419.500,00	10,00
F_XU0300421	30/04/21	26/04/21	1.420,000	2.840.000,00	20,00
F_XU0300421	30/04/21	26/04/21	1.427,500	1.427.500,00	10,00
F_XU0300421	30/04/21	26/04/21	1.426,750	2.853.500,00	20,00
F_XU0300421	30/04/21	26/04/21	1.427,000	1.427.000,00	10,00
F_XU0300421	30/04/21	26/04/21	1.432,000	1.432.000,00	10,00
F_XU0300421	30/04/21	26/04/21	1.433,000	1.433.000,00	10,00
F_XU0300421	30/04/21	27/04/21	1.460,500	1.460.500,00	10,00
F_XU0300421	30/04/21	27/04/21	1.461,000	1.461.000,00	10,00
F_XU0300421	30/04/21	27/04/21	1.452,000	1.452.000,00	10,00
F_XU0300421	30/04/21	27/04/21	1.452,500	1.452.500,00	10,00
F_XU0300421	30/04/21	28/04/21	1.451,000	1.451.000,00	10,00
F_USDTRY0621	30/06/21	29/04/21	8,447	16.894,40	20,00
F_USDTRY0621	30/06/21	29/04/21	8,450	8.450,00	10,00
F_USDTRY0621	30/06/21	29/04/21	8,460	8.460,00	10,00
F_USDTRY0621	30/06/21	29/04/21	8,470	16.940,00	20,00
F_USDTRY0621	30/06/21	29/04/21	8,480	8.480,00	10,00
F_USDTRY0621	30/06/21	29/04/21	8,490	8.490,00	10,00
F_USDTRY0621	30/06/21	29/04/21	8,530	17.060,00	20,00
F_XAUTRYM0421	30/04/21	29/04/21	466,100	932.200,00	20,00
F_XAUTRYM0421	30/04/21	29/04/21	466,120	4.661.200,00	100,00
F_XAUTRYM0421	30/04/21	29/04/21	466,200	932.400,00	20,00
F_XAUTRYM0421	30/04/21	29/04/21	466,780	4.667.800,00	100,00
F_XAUTRYM0421	30/04/21	29/04/21	467,000	18.680.000,00	400,00
F_XAUTRYM0421	30/04/21	29/04/21	466,500	4.665.000,00	100,00
F_XAUTRYM0421	30/04/21	29/04/21	466,600	23.330.000,00	500,00
F_XAUTRYM0421	30/04/21	29/04/21	466,650	9.333.000,00	200,00
F_XU0300621	30/06/21	29/04/21	1.483,750	1.483.750,00	10,00
F_XU0300621	30/06/21	29/04/21	1.486,500	1.486.500,00	10,00

F_XU0300621	30/06/21	29/04/21	1.479,500	1.479.500,00	10,00
F_XU0300621	30/06/21	29/04/21	1.479,750	1.479.750,00	10,00
F_XU0300621	30/06/21	30/04/21	1.483,750	1.483.750,00	10,00
F_XU0300621	30/06/21	30/04/21	1.481,250	1.481.250,00	10,00
F_XU0300621	30/06/21	30/04/21	1.477,750	1.477.750,00	10,00
			Toplamı:	218961111,68	4155,00
				464776348,66	5749670,00