

GPG-GEDİK PORTFÖY BİRİNCİ DEĞİŞKEN FON
N-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	GPG-GEDİK PORTFÖY BİRİNCİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	Gedik Portföy
C-)Yöneticinin Ünvanı	:	Gedik Portföy
D-)Toplam Değer/Net Varlık Değeri	:	46.070.317,00
E-) Katılma Payı Sayısı	:	27.897.800,000
F-)Fonun Kuruluş Tarihi	:	27 Kasım 2019
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,651396
B-)Önceki Ay Pay Fiyatı (TL)	:	1,604079
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,95
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4,32
E-)Yıllık Pay Fiyatı Artış Oranı	:	67,47
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	

a-)Hisse Senedi	:	53,12
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	4,62
d-)Özel Sektör Tahvili	:	6,38
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,81
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,02
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	23,26
o-)Yatırım Fonu	:	1,03
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	10,76
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	:	0,22
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00

H-)Portföyün Ortalama Vadesi

: 8,69

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

: 131.380,29

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

: 3.497.058,79

III-FON PORTFÖY DEĞERİ TABLOSU

F_AKBNK0521	TL	F_AKBNK0521	368,00	4,970000	30/04/21	4,970000	182.896,00	0,00	0,00	0,00
F_AKBNK0621	TL	F_AKBNK0621	2.766,00	5,040000	30/04/21	5,020000	1.388.532,00	0,00	0,00	0,00
F_GARAN0521	TL	F_GARAN0521	2.750,00	7,360000	27/04/21	7,330000	2.015.750,00	0,00	0,00	0,00
FSTBM1	TL	FSTBM1	20,00	1,000000	29/04/21	1,000000	1.000,00	0,00	0,00	0,00

Kısa

F_ASELS0521	TL	F_ASELS0521	1.390,00	15,330000	30/04/21	15,270000	2.122.530,00	0,00	0,00	0,00
F_EREGL0521	TL	F_EREGL0521	750,00	19,470000	26/04/21	19,220000	1.441.500,00	0,00	0,00	0,00
F_HALKB0521	TL	F_HALKB0521	3.500,00	4,340000	14/04/21	4,360000	1.526.000,00	0,00	0,00	0,00
F_ISCTR0521	TL	F_ISCTR0521	2.600,00	4,980000	26/04/21	4,980000	1.294.800,00	0,00	0,00	0,00
F_KCHOL0521	TL	F_KCHOL0521	540,00	18,860000	21/04/21	18,670000	1.008.180,00	0,00	0,00	0,00
F_KOZAA0521	TL	F_KOZAA0521	875,00	13,850000	14/04/21	14,060000	1.230.250,00	0,00	0,00	0,00
F_KRDM0521	TL	F_KRDM0521	270,00	7,250000	26/04/21	7,290000	196.830,00	0,00	0,00	0,00
F_USDTRY0621	TL	F_USDTRY0621	760,00	8,521000	29/04/21	8,567000	6.510.920,00	0,00	0,00	0,00
F_XU0300621	TL	F_XU0300621	302,00	1.485,250000	29/04/21	#####	4.466.580,00	0,00	0,00	0,00
F_YKBNK0521	TL	F_YKBNK0521	1.900,00	2,150000	14/04/21	2,140000	406.600,00	0,00	0,00	0,00
MPM1	TL	MPM1	7,00	1,000000	22/04/21	1,000000	3.500.000,00	0,00	0,00	0,00
GRUP TOPLAMI			18.798,00				27.292.368,00	0,00	0,00	0,00
GRUP TOPLAMI			18.798,00				27.292.368,00	0,00	0,00	0,00

VIOP Nakit Teminatı

VIOP Nakit Teminatı			3.597.688,12			3.597.688,12	100,00	8,65		
GRUP TOPLAMI			3.597.688,12			3.597.688,12	#####	8,65		
GRUP TOPLAMI			3.597.688,12			3.597.688,12	####	8,65		

VIOP USD Nakit Teminatı

VIOP USD Nakit Teminatı			852.479,03			7.016.840,14	100,00	2,05		
GRUP TOPLAMI			852.479,03			7.016.840,14	#####	2,05		
GRUP TOPLAMI			852.479,03			7.016.840,14	####	2,05		

Yurtdışı Futures GBP Nakit Teminatı

Yurtdışı Futures GBP Nakit Teminatı			0,00			0,00	100,00	0,00		
GRUP TOPLAMI			0,00			0,00	#####	0,00		
GRUP TOPLAMI			0,00			0,00	####	0,00		

Yurtdışı Futures JPY Nakit Teminatı

Yurtdışı Futures JPY Nakit Teminatı			0,00			0,00	100,00	0,00		
GRUP TOPLAMI			0,00			0,00	#####	0,00		
GRUP TOPLAMI			0,00			0,00	####	0,00		

DİĞER

Döviz

USD	USD	FED	USD	1.064.137,95	7,923515	30/04/21	8,231100	8.759.025,88	0,00	0,00	19,01
GRUP TOPLAMI				1.064.137,95				8.759.025,88	0,00	0,00	19,01
GRUP TOPLAMI				1.064.137,95				8.759.025,88	0,00	0,00	19,01

FON PORTFÖY DEĞERİ							41.570.504,87	85,17			
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	41.570.504,87	90,23 %
B-)HAZIR DEĞERLER	1.742.321,89	3,78 %
C-)ALACAKLAR	7.414.501,25	16,09 %
D-)DİĞER VARLIKLAR	0,00	0,00 %

E-)BORÇLAR	-4.657.011,01	-10,11 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	46.070.317,00	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	93.413,64	0,2028 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	480,00	0,0010 %
Kayda Alma Ücreti	861,80	0,0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	7.458,44	0,0162 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	27.612,28	0,0599 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	304,60	0,0007 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	770,56	0,0017 %
Diğer Harcamalar	-1.285,16	-0,0028 %
	129.616,16	0,2814 %

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	11.838,44	11.838,44
TTKOM	TemmettÜ	05/04/21	57.103,38	57.103,38
ISCTR	TemmettÜ	06/04/21	90.811,62	90.811,62
GARAN	TemmettÜ	07/04/21	61.280,92	61.280,92

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	NOMİNAL DEĞERİ
HISSE TÜRK							
EPOL US	ISHARES MSCI POLAND ETF			01/04/21	17,970	35.940,00	2.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			02/04/21	7,260	181.500,00	25.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.			02/04/21	21,800	4.839,60	222,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			02/04/21	9,200	326.600,00	35.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.			02/04/21	21,900	21.900,00	1.000,00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.			02/04/21	91,900	229.750,00	2.500,00
TTKOM	TÜRK TELEKOMÜNİKAS YON A.Ş.			02/04/21	6,800	313.480,00	46.100,00
TTKOM	TÜRK TELEKOMÜNİKAS			02/04/21	6,790	332.031,00	48.900,00

	TELEKOMÜNİKASYON A.Ş.				
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	02/04/21	6,810	19.163,34	2.814,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	02/04/21	6,830	96.890,38	14.186,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/04/21	2,060	1.022.790,00	496.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/04/21	6,910	263.962,00	38.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/04/21	6,880	58.218,56	8.462,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/04/21	6,890	217.296,82	31.538,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/04/21	6,900	207.000,00	30.000,00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	05/04/21	92,050	220.920,00	2.400,00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	05/04/21	92,100	202.620,00	2.200,00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	05/04/21	91,950	18.390,00	200,00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	05/04/21	92,000	9.200,00	100,00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	05/04/21	91,800	9.180,00	100,00
AKBNK	AKBANK T.A.Ş.	06/04/21	4,900	645.820,00	131.800,00
AKBNK	AKBANK T.A.Ş.	06/04/21	4,890	97.800,00	20.000,00
AKBNK	AKBANK T.A.Ş.	06/04/21	4,860	340.200,00	70.000,00
AKBNK	AKBANK T.A.Ş.	06/04/21	4,850	145.500,00	30.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	07/04/21	7,930	79.300,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/04/21	2,150	430.000,00	200.000,00
AKBNK	AKBANK T.A.Ş.	09/04/21	4,760	476.000,00	100.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	09/04/21	16,270	244.050,00	15.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	09/04/21	16,040	160.400,00	10.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	09/04/21	16,010	320.200,00	20.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	09/04/21	16,000	80.000,00	5.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	12/04/21	31,100	31.100,00	1.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	12/04/21	31,160	15.580,00	500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	12/04/21	31,000	46.500,00	1.500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	12/04/21	31,220	15.610,00	500,00

TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	12/04/21	31,080	15.540,00	500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	12/04/21	31,060	46.590,00	1.500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	12/04/21	31,340	15.670,00	500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	12/04/21	30,900	15.450,00	500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	12/04/21	30,920	15.460,00	500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/04/21	21,240	53.100,00	2.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/04/21	21,300	25.560,00	1.200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/04/21	21,280	10.640,00	500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/04/21	21,260	95.670,00	4.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	13/04/21	21,920	10.960,00	500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	13/04/21	21,460	6.438,00	300,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	13/04/21	21,500	4.300,00	200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	13/04/21	21,360	8.544,00	400,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	13/04/21	21,060	52.650,00	2.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	13/04/21	21,120	2.090,88	99,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	13/04/21	21,140	21,14	1,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	13/04/21	21,820	10.910,00	500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	13/04/21	21,780	10.890,00	500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	13/04/21	21,840	10.920,00	500,00
EWP US	ISHARES MSCI SPA	14/04/21	27,570	96.493,95	3.500,00
EWZ US		14/04/21	33,430	50.145,00	1.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/04/21	1,860	2.613.300,00	1.405.000,00
GARAN	GARANTİ BANKASI	15/04/21	7,270	617.950,00	85.000,00
GARAN	GARANTİ BANKASI	15/04/21	7,310	255.850,00	35.000,00
GARAN	GARANTİ BANKASI	15/04/21	7,170	90.342,00	12.600,00
CCOLA	COCA-COLA İÇECEK A.Ş.	16/04/21	71,300	7.130,00	100,00
CCOLA	COCA-COLA İÇECEK A.Ş.	16/04/21	71,350	7.135,00	100,00

CCOLA	COCA-COLA İÇECEK A.Ş.	16/04/21	71,250	42.750,00	600,00
CCOLA	COCA-COLA İÇECEK A.Ş.	16/04/21	71,550	7.155,00	100,00
CCOLA	COCA-COLA İÇECEK A.Ş.	16/04/21	71,200	7.120,00	100,00
GARAN	GARANTI BANKASI	16/04/21	7,290	364.500,00	50.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	20/04/21	72,000	7.200,00	100,00
CCOLA	COCA-COLA İÇECEK A.Ş.	20/04/21	72,050	14.410,00	200,00
CCOLA	COCA-COLA İÇECEK A.Ş.	20/04/21	72,150	36.075,00	500,00
CCOLA	COCA-COLA İÇECEK A.Ş.	20/04/21	72,300	7.230,00	100,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/21	21,020	10.510,00	500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/21	20,980	10.490,00	500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/21	21,000	21.000,00	1.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/21	20,960	52.400,00	2.500,00
ENKAI	ENKA INSAAT VE SANAYİ A.Ş.	22/04/21	7,450	7.450,00	1.000,00
ENKAI	ENKA INSAAT VE SANAYİ A.Ş.	22/04/21	7,430	11.145,00	1.500,00
ENKAI	ENKA INSAAT VE SANAYİ A.Ş.	22/04/21	7,480	37.400,00	5.000,00
ENKAI	ENKA INSAAT VE SANAYİ A.Ş.	22/04/21	7,500	38.250,00	5.100,00
ENKAI	ENKA INSAAT VE SANAYİ A.Ş.	22/04/21	7,540	3.016,00	400,00
ENKAI	ENKA INSAAT VE SANAYİ A.Ş.	22/04/21	7,490	37.450,00	5.000,00
EWP US	ISHARES MSCI SPA	26/04/21	28,190	28.190,00	1.000,00
EWP US	ISHARES MSCI SPA	26/04/21	28,190	56.380,00	2.000,00
EWZ US		26/04/21	35,533	159.899,40	4.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/04/21	17,730	196.803,00	11.100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/04/21	15,100	453.000,00	30.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/04/21	15,140	151.400,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/04/21	15,110	151.100,00	10.000,00
GARAN	GARANTI BANKASI	27/04/21	7,160	895.000,00	125.000,00
GARAN	GARANTI BANKASI	27/04/21	7,150	1.072.500,00	150.000,00
ASELS	ASELSAN ELEKTRONİK	28/04/21	14,930	37.325,00	2.500,00

	SANAYİ VE TİCARET A.Ş.				
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/21	14,990	238.805,69	15.931,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/21	14,980	74.900,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/21	14,970	98.337,93	6.569,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/21	15,000	37.500,00	2.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/21	14,950	37.375,00	2.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/04/21	15,080	54.288,00	3.600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/04/21	15,100	1.510,00	100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/04/21	15,060	67.770,00	4.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/04/21	15,040	15.040,00	1.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/04/21	15,050	233.275,00	15.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/04/21	15,070	10.549,00	700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/04/21	15,030	165.330,00	11.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/04/21	15,000	39.000,00	2.600,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/04/21	30,260	6.596,68	218,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/04/21	30,180	174.500,76	5.782,00
EWP US	ISHARES MSCI SPA	29/04/21	28,820	244.970,00	8.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	29,740	178.440,00	6.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	15,060	180.720,00	12.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	29,720	147.411,20	4.960,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	29,700	178.200,00	6.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	29,660	59.320,00	2.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	29,640	118.560,00	4.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	15,050	90.300,00	6.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	29,620	30.508,60	1.030,00
ASELS	ASELSAN ELEKTRONİK	30/04/21	15,040	45.120,00	3.000,00

	SANAYİ VE TİCARET A.Ş.				
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	29,520	59.335,20	2.010,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	29,500	108.412,50	3.675,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	29,480	176.880,00	6.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	15,030	45.090,00	3.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	29,440	117.760,00	4.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	29,460	117.840,00	4.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	29,400	140.561,40	4.781,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	29,420	235.360,00	8.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	15,010	15.010,00	1.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	29,380	58.760,00	2.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	29,360	58.720,00	2.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	14,990	29.980,00	2.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	29,320	45.270,08	1.544,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	15,000	30.000,00	2.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	14,980	14.980,00	1.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	14,970	14.970,00	1.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	15,020	15.020,00	1.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	15,070	30.140,00	2.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	15,120	240.408,00	15.900,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	15,130	62.033,00	4.100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	15,110	90.660,00	6.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	15,100	30.200,00	2.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	15,140	136.260,00	9.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/21	15,150	15.150,00	1.000,00
AKBNK	AKBANK T.A.Ş.	30/04/21	4,880	40.992,00	8.400,00

HİSSE TÜRÜK	Toplamı:	21116647,37	3894563,00
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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRSMGTI62228	MİGROS TİCARET A.Ş.		08/06/22	05/04/21	99,723	309.141,42	310.000,00
TRSAKFH22212	AKFEN HOLDİNG A.Ş.		04/02/22	06/04/21	102,579	512.892,78	500.000,00
TRSAKFH22212	AKFEN HOLDİNG A.Ş.		04/02/22	06/04/21	102,579	718.049,89	700.000,00
TRT131130T14	HAZİNE		13/11/30	15/04/21	78,064	2.341.928,58	3.000.000,00
TRT131130T14	HAZİNE		13/11/30	15/04/21	78,314	783.142,86	1.000.000,00
TRT131130T14	HAZİNE		13/11/30	15/04/21	78,464	1.176.964,29	1.500.000,00
TRT131130T14	HAZİNE		13/11/30	16/04/21	79,161	791.607,14	1.000.000,00
TRSAKFH22212	AKFEN HOLDİNG A.Ş.		04/02/22	28/04/21	103,689	1.036.888,55	1.000.000,00

C) YATIRIM FONU (SATIŞLAR)

Y.FONU TÜRK	Toplamı:	1619076,73	79024200,00
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A) HİSSE SENETLERİ(ALIŞLAR)

HISSE TÜRÜK

ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	02/04/21	21,740	478,28	22,00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	02/04/21	91,900	275.700,00	3.000,00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	02/04/21	91,800	183.600,00	2.000,00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	02/04/21	91,750	16.515,00	180,00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	02/04/21	91,850	55.477,40	604,00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	02/04/21	92,150	75.563,00	820,00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	02/04/21	92,100	36.471,60	396,00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	02/04/21	92,050	368.200,00	4.000,00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	02/04/21	91,950	137.925,00	1.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/04/21	1,920	194.880,00	101.500,00
AKBNK	AKBANK T.A.Ş.	07/04/21	4,740	118.500,00	25.000,00
AKBNK	AKBANK T.A.Ş.	08/04/21	4,810	240.500,00	50.000,00
AKBNK	AKBANK T.A.Ş.	08/04/21	4,820	241.000,00	50.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/04/21	32,080	128.320,00	4.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/04/21	32,060	32.060,00	1.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/04/21	32,100	64.200,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKAS YON A.Ş.	12/04/21	6,410	320.500,00	50.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/04/21	14,160	35.400,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/04/21	14,170	70.850,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/04/21	14,240	106.800,00	7.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/04/21	14,190	106.425,00	7.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/04/21	14,180	70.900,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/04/21	14,220	142.200,00	10.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/04/21	14,300	35.750,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/04/21	14,290	35.725,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/04/21	14,280	71.400,00	5.000,00
KOZAA	KOZA ANADOLU METAL	13/04/21	14,260	35.650,00	2.500,00

	MADENCİLİK				
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/04/21	14,270	142.700,00	10.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/04/21	14,230	71.150,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/04/21	14,200	35.500,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/04/21	14,250	35.625,00	2.500,00
TTKOM	TÜRK TELEKOMÜNİKAS YON A.Ş.	13/04/21	6,440	45.080,00	7.000,00
EIDO US	ISHARES MSCI INDONESIA ETF	14/04/21	21,058	52.645,00	2.500,00
EIDO US	ISHARES MSCI INDONESIA ETF	14/04/21	21,056	52.640,00	2.500,00
EIDO US	ISHARES MSCI INDONESIA ETF	14/04/21	21,060	52.649,00	2.500,00
EIDO US	ISHARES MSCI INDONESIA ETF	14/04/21	21,040	52.599,00	2.500,00
GARAN	GARANTI BANKASI	14/04/21	6,790	679.000,00	100.000,00
AKBNK	AKBANK T.A.Ş.	14/04/21	4,900	147.000,00	30.000,00
HALKB	T. HALK BANKASI A.Ş.	14/04/21	4,380	551.880,00	126.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/04/21	2,130	127.800,00	60.000,00
HALKB	T. HALK BANKASI A.Ş.	14/04/21	4,390	324.860,00	74.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	14/04/21	14,500	36.250,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	14/04/21	14,490	108.675,00	7.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	14/04/21	14,530	108.975,00	7.500,00
HALKB	T. HALK BANKASI A.Ş.	14/04/21	4,400	233.200,00	53.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/04/21	2,140	278.200,00	130.000,00
HALKB	T. HALK BANKASI A.Ş.	14/04/21	4,410	427.770,00	97.000,00
AKBNK	AKBANK T.A.Ş.	15/04/21	4,970	248.500,00	50.000,00
AKSGY	AKİŞ GYO A.Ş.	15/04/21	1,910	286.500,00	150.000,00
AKSGY	AKİŞ GYO A.Ş.	15/04/21	1,890	283.500,00	150.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/21	15,140	196.820,00	13.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/21	15,170	151.700,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/04/21	15,180	409.860,00	27.000,00
ISCTR	T.İŞ BANKASI A.S.	15/04/21	5,030	1.006.000,00	200.000,00
TTKOM	TÜRK TELEKOMÜNİKAS	15/04/21	6,570	197.100,00	30.000,00

	TELEKOMÜNİKASYON A.Ş.				
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/04/21	3,500	87.500,00	25.000,00
AKSGY	AKİŞ GYO A.Ş.	19/04/21	1,850	138.750,00	75.000,00
AKSGY	AKİŞ GYO A.Ş.	19/04/21	1,840	46.000,00	25.000,00
AKSGY	AKİŞ GYO A.Ş.	19/04/21	1,830	91.500,00	50.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/04/21	17,220	103.320,00	6.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/04/21	17,170	68.680,00	4.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/04/21	17,160	102.960,00	6.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/04/21	17,200	68.800,00	4.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/04/21	17,230	68.920,00	4.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/04/21	17,180	137.440,00	8.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/04/21	17,150	102.900,00	6.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/04/21	17,210	68.840,00	4.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/04/21	17,270	172.700,00	10.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/04/21	17,280	34.560,00	2.000,00
ENKAI	ENKA INSAAT VE SANAYİ A.Ş.	22/04/21	7,430	111.450,00	15.000,00
ENKAI	ENKA INSAAT VE SANAYİ A.Ş.	22/04/21	7,400	111.000,00	15.000,00
ENKAI	ENKA INSAAT VE SANAYİ A.Ş.	22/04/21	7,450	111.750,00	15.000,00
ENKAI	ENKA INSAAT VE SANAYİ A.Ş.	22/04/21	7,420	37.100,00	5.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	22/04/21	17,210	154.890,00	9.000,00
ICOL US	ISHARES MSCI COLOMBIA ETF	26/04/21	10,110	33.160,80	3.280,00
ICOL US	ISHARES MSCI COLOMBIA ETF	26/04/21	10,140	40.559,20	4.000,00
EPU US	ISHARES MSCI PERU EFT	26/04/21	31,830	127.320,00	4.000,00
ICOL US	ISHARES MSCI COLOMBIA ETF	26/04/21	10,150	30.450,00	3.000,00
KRDMĐ	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	26/04/21	7,090	191.430,00	27.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/04/21	29,920	59.840,00	2.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/04/21	29,900	119.600,00	4.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/04/21	29,860	122.933,62	4.117,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/04/21	29,820	357.840,00	12.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/04/21	29,880	59.760,00	2.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/04/21	29,780	711.235,74	23.883,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/04/21	29,740	118.960,00	4.000,00
VESTL	VESTEL ELEKTRONİK	26/04/21	29,800	476.800,00	16.000,00

	SANAYİ VE TİCARET A.Ş.				
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/04/21	15,390	92.340,00	6.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/04/21	15,380	246.080,00	16.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/04/21	15,460	92.760,00	6.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/04/21	15,420	185.040,00	12.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/04/21	15,450	478.702,80	30.984,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/04/21	15,440	200.967,04	13.016,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/04/21	15,470	92.820,00	6.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/04/21	15,430	92.580,00	6.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/04/21	15,400	92.400,00	6.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/04/21	15,370	30.740,00	2.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/04/21	15,360	153.600,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/04/21	15,320	245.120,00	16.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/04/21	15,310	30.620,00	2.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/04/21	15,330	551.880,00	36.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/04/21	15,350	398.332,50	25.950,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/04/21	15,340	276.887,00	18.050,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/04/21	15,290	30.580,00	2.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/04/21	15,300	30.600,00	2.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/04/21	15,280	61.120,00	4.000,00
AKBNK	AKBANK T.A.Ş.	28/04/21	4,840	166.268,52	34.353,00
AKBNK	AKBANK T.A.Ş.	28/04/21	4,850	97.000,00	20.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/21	15,070	263.725,00	17.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/21	15,100	113.250,00	7.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/21	15,080	37.700,00	2.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/21	15,030	75.150,00	5.000,00
ASELS	ASELSAN ELEKTRONİK	28/04/21	15,120	37.800,00	2.500,00

ASELS	SANAYİ VE TİCARET A.Ş. ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/21	15,040	75.200,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/21	15,060	112.950,00	7.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/21	15,050	188.125,00	12.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/04/21	15,020	75.100,00	5.000,00
AKBNK	AKBANK T.A.Ş.	29/04/21	4,880	149.816,00	30.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	29/04/21	18,950	189.500,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	29/04/21	4,880	414.800,00	85.000,00
ISCTR	T.İŞ BANKASI A.S.	29/04/21	4,870	243.500,00	50.000,00
AKBNK	AKBANK T.A.Ş.	30/04/21	4,880	1.427.400,00	292.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	30/04/21	18,310	38.451,00	2.100,00
TTKOM	TÜRK TELEKOMÜNİKAS YON A.Ş.	30/04/21	6,370	1.039.584,00	163.200,00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	30/04/21	87,750	702.000,00	8.000,00

HISSE TÜRK Toplamı: 22644606,50 3078655,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFFNBK82110	FİNANSBANK A.Ş.		06/08/21	02/04/21	94,303	377.212,25	400.000,00
BONO TÜRK Toplamı: 377212,25 400000,00							
TAHVİL TÜRK							
TRSMGT62228	MİGROS TİCARET A.Ş.		08/06/22	02/04/21	101,042	313.229,73	310.000,00
TRT131130T14	HAZİNE		13/11/30	08/04/21	77,739	777.392,86	1.000.000,00
TRT131130T14	HAZİNE		13/11/30	08/04/21	77,589	775.892,86	1.000.000,00

TAHVİL TÜRK Toplamı: 1866515,45 2310000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT140126T11	HAZİNE		02/04/21	01/04/21		2.000.000,00	1.077.105,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		2.000.000,00	1.077.100,00
TRT030523T13	HAZİNE		02/04/21	01/04/21		2.000.000,00	899.640,00
TRT210623T10	HAZİNE		07/04/21	06/04/21		1.000.000,00	1.032.735,00
TRT210623T10	HAZİNE		08/04/21	07/04/21		3.000.000,00	3.094.745,00
TRT210623T10	HAZİNE		08/04/21	07/04/21		2.000.000,00	2.063.165,00
TRT210623T10	HAZİNE		09/04/21	08/04/21		3.000.000,00	3.093.375,00
TRT210623T10	HAZİNE		09/04/21	08/04/21		3.000.000,00	3.093.375,00
TRT260122T11	HAZİNE		12/04/21	09/04/21		2.000.000,00	1.994.690,00
TRT260122T11	HAZİNE		12/04/21	09/04/21		3.000.000,00	2.992.130,00
TRT210623T10	HAZİNE		13/04/21	12/04/21		2.000.000,00	2.057.735,00
TRT070727T13	HAZİNE		13/04/21	12/04/21		2.000.000,00	1.197.435,00

TRT210623T10	HAZİNE	14/04/21	13/04/21	2.000.000,00	2.057.175,00
TRT180924T11	HAZİNE	14/04/21	13/04/21	3.000.000,00	1.493.180,00
TRT180123T10	HAZİNE	15/04/21	14/04/21	2.000.000,00	2.180.490,00
TRT280628T18	HAZİNE	15/04/21	14/04/21	3.000.000,00	1.986.895,00
TRT070727T13	HAZİNE	16/04/21	15/04/21	4.000.000,00	2.457.945,00
TRT280628T18	HAZİNE	19/04/21	16/04/21	5.000.000,00	3.312.510,00
TRT030523T13	HAZİNE	19/04/21	16/04/21	3.000.000,00	1.343.450,00
TRT180123T10	HAZİNE	20/04/21	19/04/21	4.000.000,00	4.314.275,00
TRT180123T10	HAZİNE	20/04/21	19/04/21	3.000.000,00	3.235.705,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	4.000.000,00	1.590.725,00
TRT230222T13	HAZİNE	21/04/21	20/04/21	4.000.000,00	1.590.720,00
TRT020823T11	HAZİNE	22/04/21	21/04/21	4.000.000,00	1.740.620,00
TRT210623T10	HAZİNE	22/04/21	21/04/21	4.000.000,00	4.090.175,00
TRT070727T13	HAZİNE	26/04/21	22/04/21	4.000.000,00	2.455.320,00
TRT180625T13	HAZİNE	26/04/21	22/04/21	4.000.000,00	3.814.815,00
TRT140126T37	HAZİNE	27/04/21	26/04/21	3.000.000,00	3.129.595,00
TRT091122T10	HAZİNE	27/04/21	26/04/21	4.000.000,00	4.044.185,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	3.000.000,00	3.061.105,00
TRT210623T10	HAZİNE	28/04/21	27/04/21	3.000.000,00	3.061.105,00
TRT230222T13	HAZİNE	29/04/21	28/04/21	2.000.000,00	794.205,00
TRT210623T10	HAZİNE	29/04/21	28/04/21	2.000.000,00	2.037.590,00
TRT090621T18	HAZİNE	30/04/21	29/04/21	2.000.000,00	2.100.810,00
TRT070727T13	HAZİNE	30/04/21	29/04/21	2.000.000,00	1.222.485,00
TRT140126T11	HAZİNE	03/05/21	30/04/21	1.000.000,00	533.270,00
TRT080328T15	HAZİNE	03/05/21	30/04/21	2.000.000,00	2.571.835,00

T.REPO Toplamı: 104000000,00 83893415,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		DENİZBANK A.Ş.	02/04/21	01/04/21		1.065,10	
		DENİZBANK A.Ş.	05/04/21	02/04/21		1.065,59	
		DENİZBANK A.Ş.	08/04/21	07/04/21		7.680,45	
		DENİZBANK A.Ş.	09/04/21	08/04/21		7.683,97	
		DENİZBANK A.Ş.	12/04/21	09/04/21		7.392,50	
		DENİZBANK A.Ş.	13/04/21	12/04/21		9.626,22	
		DENİZBANK A.Ş.	14/04/21	13/04/21		9.630,64	
		DENİZBANK A.Ş.	15/04/21	14/04/21		9.635,06	
		DENİZBANK A.Ş.	16/04/21	15/04/21		9.639,48	
		DENİZBANK A.Ş.	19/04/21	16/04/21		9.643,90	
		DENİZBANK A.Ş.	20/04/21	19/04/21		9.657,18	
		DENİZBANK A.Ş.	21/04/21	20/04/21		9.661,61	
		DENİZBANK A.Ş.	22/04/21	21/04/21		9.666,04	
		DENİZBANK A.Ş.	26/04/21	22/04/21		9.670,48	
		DENİZBANK A.Ş.	27/04/21	26/04/21		9.688,23	
		DENİZBANK A.Ş.	28/04/21	27/04/21		9.692,68	
		DENİZBANK A.Ş.	29/04/21	28/04/21		9.697,13	
		DENİZBANK A.Ş.	30/04/21	29/04/21		9.701,58	
		DENİZBANK A.Ş.	03/05/21	30/04/21		9.465,53	

MEVDUAT

Toplamı:

159963,37

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_KRDM0421			30/04/21	02/04/21	7,370	184.250,00	250,00
F_TTKOM0421			30/04/21	02/04/21	6,900	380.190,00	551,00
F_TTKOM0421			30/04/21	02/04/21	6,890	351.390,00	510,00
F_TTKOM0421			30/04/21	02/04/21	6,910	40.769,00	59,00
F_TUPRS0421			30/04/21	02/04/21	93,300	279.900,00	30,00
F_ULKER0421			30/04/21	02/04/21	22,090	4.418,00	2,00
F_ULKER0421			30/04/21	02/04/21	22,250	4.450,00	2,00
F_ULKER0421			30/04/21	02/04/21	22,240	17.792,00	8,00
F_XU0300421			30/04/21	02/04/21	1.479,500	2.219.250,00	15,00
SFM1			14/06/21	05/04/21	1,000	125.000,00	1,00
F_TTKOM0421			30/04/21	05/04/21	6,980	139.600,00	200,00
F_TTKOM0421			30/04/21	05/04/21	6,990	209.700,00	300,00
F_TTKOM0421			30/04/21	05/04/21	7,000	267.400,00	382,00
F_TTKOM0421			30/04/21	05/04/21	7,010	140.200,00	200,00
F_TUPRS0421			30/04/21	05/04/21	93,280	186.560,00	20,00
F_TUPRS0421			30/04/21	05/04/21	93,330	186.660,00	20,00
F_TUPRS0421			30/04/21	05/04/21	93,320	55.992,00	6,00
F_TUPRS0421			30/04/21	05/04/21	93,270	9.327,00	1,00
F_TUPRS0421			30/04/21	05/04/21	93,150	9.315,00	1,00
F_TUPRS0421			30/04/21	05/04/21	93,120	9.312,00	1,00
F_TUPRS0421			30/04/21	05/04/21	93,080	9.308,00	1,00
F_XU0300421			30/04/21	05/04/21	1.477,500	5.910.000,00	40,00
F_XU0300421			30/04/21	05/04/21	1.477,000	2.954.000,00	20,00
F_AKBK0421			30/04/21	06/04/21	4,970	655.046,00	1.318,00
F_AKBK0421			30/04/21	06/04/21	4,930	295.800,00	600,00
F_AKBK0521			31/05/21	06/04/21	5,040	50.400,00	100,00
F_AKBK0521			31/05/21	06/04/21	5,030	100.600,00	200,00
F_AKBK0521			31/05/21	06/04/21	4,990	149.700,00	300,00
F_AKBK0521			31/05/21	06/04/21	5,000	50.000,00	100,00
F_XU0300421			30/04/21	06/04/21	1.471,750	1.471.750,00	10,00
F_ENKAI0421			30/04/21	07/04/21	7,680	76.800,00	100,00
F_USDTRY0421			30/04/21	07/04/21	8,280	24.840,00	30,00
F_USDTRY0421			30/04/21	07/04/21	8,289	8.288,80	10,00
F_USDTRY0421			30/04/21	07/04/21	8,287	8.287,00	10,00
F_USDTRY0421			30/04/21	07/04/21	8,286	16.571,00	20,00
F_USDTRY0421			30/04/21	07/04/21	8,290	8.290,00	10,00
F_USDTRY0421			30/04/21	07/04/21	8,287	8.287,10	10,00
F_USDTRY0421			30/04/21	07/04/21	8,289	8.289,00	10,00
F_USDTRY0421			30/04/21	07/04/21	8,304	8.304,20	10,00
F_USDTRY0421			30/04/21	07/04/21	8,300	46.480,00	56,00
F_USDTRY0421			30/04/21	07/04/21	8,300	3.319,96	4,00
F_USDTRY0421			30/04/21	07/04/21	8,299	1.659,80	2,00
F_USDTRY0421			30/04/21	07/04/21	8,302	14.942,70	18,00
F_USDTRY0421			30/04/21	07/04/21	8,300	8.300,10	10,00
F_USDTRY0421			30/04/21	07/04/21	8,297	16.594,00	20,00
F_USDTRY0421			30/04/21	07/04/21	8,296	16.592,80	20,00

F_USDTRY0421	30/04/21	07/04/21	8,296	33.184,00	40,00
F_USDTRY0421	30/04/21	07/04/21	8,297	16.594,40	20,00
F_USDTRY0421	30/04/21	07/04/21	8,299	8.298,50	10,00
F_USDTRY0421	30/04/21	07/04/21	8,296	8.295,60	10,00
F_USDTRY0421	30/04/21	07/04/21	8,299	8.299,30	10,00
F_USDTRY0421	30/04/21	07/04/21	8,295	33.180,00	40,00
F_USDTRY0421	30/04/21	07/04/21	8,301	8.301,00	10,00
F_USDTRY0421	30/04/21	07/04/21	8,301	8.300,60	10,00
F_USDTRY0421	30/04/21	07/04/21	8,300	8.300,30	10,00
F_USDTRY0421	30/04/21	07/04/21	8,281	16.561,80	20,00
F_USDTRY0421	30/04/21	07/04/21	8,281	8.280,70	10,00
F_USDTRY0421	30/04/21	07/04/21	8,281	8.280,50	10,00
F_USDTRY0421	30/04/21	07/04/21	8,277	8.277,00	10,00
F_USDTRY0421	30/04/21	07/04/21	8,277	827,65	1,00
F_USDTRY0421	30/04/21	07/04/21	8,280	7.451,91	9,00
F_USDTRY0421	30/04/21	07/04/21	8,278	8.277,60	10,00
F_USDTRY0421	30/04/21	07/04/21	8,279	8.279,10	10,00
F_USDTRY0421	30/04/21	07/04/21	8,279	8.278,50	10,00
F_XU0300421	30/04/21	07/04/21	1.445,500	1.445.500,00	10,00
F_YKBNK0421	30/04/21	07/04/21	2,180	436.000,00	2.000,00
F_USDTRY0821	31/08/21	08/04/21	8,800	7.920,00	9,00
F_USDTRY0821	31/08/21	08/04/21	8,803	7.042,64	8,00
F_AKBNK0421	30/04/21	09/04/21	4,820	482.000,00	1.000,00
F_EREGL0421	30/04/21	09/04/21	16,200	162.000,00	100,00
F_EREGL0421	30/04/21	09/04/21	16,190	161.900,00	100,00
F_EREGL0421	30/04/21	09/04/21	16,170	161.700,00	100,00
F_EREGL0421	30/04/21	09/04/21	16,150	80.750,00	50,00
F_XU0300421	30/04/21	09/04/21	1.435,500	2.440.350,00	17,00
F_TOASO0421	30/04/21	12/04/21	31,780	111.230,00	35,00
F_TOASO0421	30/04/21	12/04/21	31,650	31.650,00	10,00
F_TOASO0421	30/04/21	12/04/21	31,500	44.100,00	14,00
F_TOASO0421	30/04/21	12/04/21	31,520	31.520,00	10,00
F_TOASO0421	30/04/21	12/04/21	31,490	31.490,00	10,00
F_TOASO0421	30/04/21	12/04/21	31,430	31.430,00	10,00
F_TOASO0421	30/04/21	12/04/21	31,560	6.312,00	2,00
F_TOASO0421	30/04/21	12/04/21	31,620	9.486,00	3,00
F_TOASO0421	30/04/21	12/04/21	31,400	9.420,00	3,00
F_TOASO0421	30/04/21	12/04/21	31,150	62.300,00	20,00
F_TOASO0421	30/04/21	12/04/21	31,160	31.160,00	10,00
F_TOASO0421	30/04/21	12/04/21	31,250	15.625,00	5,00
F_TOASO0421	30/04/21	12/04/21	31,200	62.400,00	20,00
F_TOASO0421	30/04/21	12/04/21	31,260	15.630,00	5,00
F_TOASO0421	30/04/21	12/04/21	31,340	31.340,00	10,00
F_TOASO0421	30/04/21	12/04/21	31,330	15.665,00	5,00
F_TOASO0421	30/04/21	12/04/21	31,300	15.650,00	5,00
F_TOASO0421	30/04/21	12/04/21	31,410	9.423,00	3,00
F_TOASO0421	30/04/21	12/04/21	31,320	3.132,00	1,00
F_TOASO0421	30/04/21	12/04/21	31,360	15.680,00	5,00
F_TOASO0421	30/04/21	12/04/21	31,370	3.137,00	1,00
F_TOASO0421	30/04/21	12/04/21	31,390	9.417,00	3,00

F_TOASO0421	30/04/21	12/04/21	31,440	15.720,00	5,00
F_ULKER0421	30/04/21	12/04/21	21,520	36.584,00	17,00
F_ULKER0421	30/04/21	12/04/21	21,480	85.920,00	40,00
F_ULKER0421	30/04/21	12/04/21	21,460	40.774,00	19,00
F_ULKER0421	30/04/21	12/04/21	21,470	2.147,00	1,00
F_ULKER0421	30/04/21	12/04/21	21,500	10.750,00	5,00
F_ULKER0421	30/04/21	12/04/21	21,490	10.745,00	5,00
F_ULKER0421	30/04/21	13/04/21	21,280	6.384,00	3,00
F_ULKER0421	30/04/21	13/04/21	21,260	46.772,00	22,00
F_ULKER0421	30/04/21	13/04/21	21,330	2.133,00	1,00
F_ULKER0421	30/04/21	13/04/21	21,560	8.624,00	4,00
F_ULKER0421	30/04/21	13/04/21	21,700	10.850,00	5,00
F_ULKER0421	30/04/21	13/04/21	21,990	10.995,00	5,00
F_ULKER0421	30/04/21	13/04/21	22,030	11.015,00	5,00
F_ULKER0421	30/04/21	13/04/21	22,050	11.025,00	5,00
F_ULKER0421	30/04/21	13/04/21	22,130	11.065,00	5,00
F_USDTRY0821	31/08/21	13/04/21	8,760	18.396,00	21,00
F_XU0300421	30/04/21	13/04/21	1.425,000	2.850.000,00	20,00
F_XU0300421	30/04/21	13/04/21	1.417,250	992.075,00	7,00
F_XU0300421	30/04/21	13/04/21	1.420,000	1.420.000,00	10,00
F_USDTRY0821	31/08/21	14/04/21	8,680	52.080,00	6,00
F_USDTRY0821	31/08/21	14/04/21	8,684	26.052,00	3,00
F_USDTRY0821	31/08/21	14/04/21	8,717	69.736,00	8,00
F_EKGY00421	30/04/21	14/04/21	1,880	2.641.400,00	14.050,00
F_USDTRY0621	30/06/21	15/04/21	8,389	125.827,50	15,00
F_USDTRY0621	30/06/21	15/04/21	8,380	8.380,10	1,00
F_FROTO0421	30/04/21	15/04/21	181,790	36.358,00	2,00
F_FROTO0421	30/04/21	15/04/21	181,800	163.620,00	9,00
F_FROTO0421	30/04/21	15/04/21	181,650	72.660,00	4,00
F_FROTO0421	30/04/21	15/04/21	181,660	18.166,00	1,00
F_FROTO0421	30/04/21	15/04/21	181,530	36.306,00	2,00
F_USDTRY0621	30/06/21	15/04/21	8,385	83.850,00	10,00
F_USDTRY0621	30/06/21	15/04/21	8,385	83.849,00	10,00
F_USDTRY0621	30/06/21	15/04/21	8,386	117.397,00	14,00
F_USDTRY0621	30/06/21	15/04/21	8,377	41.885,00	5,00
F_ASELS0421	30/04/21	15/04/21	15,300	153.000,00	100,00
F_CCOLA0421	30/04/21	16/04/21	71,910	14.382,00	2,00
F_CCOLA0421	30/04/21	16/04/21	71,800	50.260,00	7,00
F_CCOLA0421	30/04/21	16/04/21	71,850	7.185,00	1,00
F_VAKBN0421	30/04/21	16/04/21	3,540	354.000,00	1.000,00
F_VAKBN0421	30/04/21	16/04/21	3,520	10.208,00	29,00
F_VAKBN0421	30/04/21	16/04/21	3,510	62.478,00	178,00
F_VAKBN0521	31/05/21	16/04/21	3,580	21.838,00	61,00
F_XU0300421	30/04/21	16/04/21	1.466,250	3.665.625,00	25,00
F_XU0300421	30/04/21	16/04/21	1.462,500	7.312.500,00	50,00
F_XU0300421	30/04/21	16/04/21	1.461,750	3.654.375,00	25,00
F_XU0300421	30/04/21	16/04/21	1.466,000	4.398.000,00	30,00
F_XU0300421	30/04/21	16/04/21	1.465,500	2.198.250,00	15,00
F_XU0300421	30/04/21	19/04/21	1.461,000	1.461.000,00	10,00
F_XU0300421	30/04/21	19/04/21	1.460,750	1.460.750,00	10,00

F_XU0300421	30/04/21	19/04/21	1.457,250	1.020.075,00	7,00
FSTBM1	18/06/21	20/04/21	1,000	1.150,00	23,00
F_CCOLA0421	30/04/21	20/04/21	72,600	14.520,00	2,00
F_CCOLA0421	30/04/21	20/04/21	72,530	7.253,00	1,00
F_CCOLA0421	30/04/21	20/04/21	72,430	7.243,00	1,00
F_CCOLA0421	30/04/21	20/04/21	72,580	21.774,00	3,00
F_CCOLA0421	30/04/21	20/04/21	72,740	7.274,00	1,00
F_CCOLA0421	30/04/21	20/04/21	72,630	7.263,00	1,00
F_USDTRY1221	31/12/21	20/04/21	9,200	16.560,00	18,00
F_USDTRY1221	31/12/21	20/04/21	9,196	1.839,10	2,00
F_USDTRY1221	31/12/21	20/04/21	9,190	2.757,03	3,00
F_USDTRY1221	31/12/21	20/04/21	9,207	1.841,40	2,00
F_USDTRY1221	31/12/21	20/04/21	9,190	9.190,00	10,00
F_USDTRY1221	31/12/21	20/04/21	9,190	18.379,80	20,00
F_XU0300421	30/04/21	20/04/21	1.430,000	1.287.000,00	9,00
F_XU0300421	30/04/21	20/04/21	1.430,750	429.225,00	3,00
F_TTKOM0421	30/04/21	21/04/21	6,410	196.787,00	307,00
F_TTKOM0421	30/04/21	21/04/21	6,400	97.920,00	153,00
F_ULKER0421	30/04/21	21/04/21	21,140	10.570,00	5,00
F_ULKER0421	30/04/21	21/04/21	21,110	10.555,00	5,00
F_ULKER0421	30/04/21	21/04/21	21,100	10.550,00	5,00
F_ULKER0421	30/04/21	21/04/21	21,050	42.100,00	20,00
F_ULKER0421	30/04/21	21/04/21	21,040	10.520,00	5,00
F_ULKER0421	30/04/21	21/04/21	21,070	10.535,00	5,00
F_USDTRY0621	30/06/21	21/04/21	8,425	8.425,00	10,00
F_USDTRY0621	30/06/21	21/04/21	8,424	8.423,50	10,00
F_USDTRY0621	30/06/21	21/04/21	8,450	16.900,00	20,00
F_USDTRY0621	30/06/21	21/04/21	8,445	25.335,00	30,00
F_USDTRY0621	30/06/21	21/04/21	8,444	8.444,00	10,00
F_USDTRY0621	30/06/21	21/04/21	8,440	16.880,00	20,00
F_USDTRY0621	30/06/21	21/04/21	8,440	8.439,50	10,00
F_USDTRY0621	30/06/21	21/04/21	8,440	16.879,40	20,00
F_USDTRY0621	30/06/21	21/04/21	8,438	8.438,40	10,00
F_USDTRY0621	30/06/21	21/04/21	8,437	8.436,50	10,00
F_USDTRY0621	30/06/21	21/04/21	8,444	8.444,40	10,00
F_USDTRY0621	30/06/21	21/04/21	8,448	16.895,80	20,00
F_USDTRY0621	30/06/21	21/04/21	8,443	16.885,00	20,00
F_USDTRY0621	30/06/21	21/04/21	8,442	8.442,10	10,00
F_USDTRY0621	30/06/21	21/04/21	8,442	16.884,00	20,00
F_USDTRY0621	30/06/21	21/04/21	8,441	8.441,00	10,00
F_USDTRY0621	30/06/21	21/04/21	8,470	8.470,00	10,00
F_USDTRY0621	30/06/21	21/04/21	8,488	50.927,40	60,00
F_USDTRY0621	30/06/21	21/04/21	8,488	8.487,50	10,00
F_USDTRY0621	30/06/21	21/04/21	8,484	25.452,00	30,00
F_USDTRY0621	30/06/21	21/04/21	8,484	8.483,50	10,00
F_USDTRY0621	30/06/21	21/04/21	8,483	16.966,00	20,00
F_USDTRY0621	30/06/21	21/04/21	8,482	8.481,50	10,00
F_USDTRY0621	30/06/21	21/04/21	8,479	16.957,60	20,00
F_USDTRY0621	30/06/21	21/04/21	8,496	8.496,40	10,00
F_USDTRY0621	30/06/21	21/04/21	8,492	8.491,90	10,00

F_USDTRY0621	30/06/21	21/04/21	8,491	16.982,00	20,00
F_USDTRY0621	30/06/21	21/04/21	8,488	8.488,00	10,00
F_USDTRY0621	30/06/21	21/04/21	8,482	8.482,00	10,00
F_USDTRY0621	30/06/21	21/04/21	8,486	16.972,00	20,00
F_USDTRY0621	30/06/21	21/04/21	8,492	8.492,00	10,00
F_USDTRY0621	30/06/21	21/04/21	8,487	16.974,60	20,00
F_USDTRY0621	30/06/21	21/04/21	8,487	16.974,80	20,00
F_USDTRY0621	30/06/21	21/04/21	8,479	8.479,00	10,00
F_USDTRY0621	30/06/21	21/04/21	8,477	8.477,00	10,00
F_USDTRY0621	30/06/21	21/04/21	8,473	8.473,00	10,00
F_USDTRY0621	30/06/21	21/04/21	8,468	25.404,00	30,00
F_USDTRY0621	30/06/21	21/04/21	8,465	25.393,50	30,00
F_USDTRY0621	30/06/21	21/04/21	8,465	25.395,00	30,00
F_USDTRY0621	30/06/21	21/04/21	8,464	16.927,20	20,00
F_USDTRY0621	30/06/21	21/04/21	8,462	8.462,40	10,00
F_USDTRY0621	30/06/21	21/04/21	8,460	25.380,00	30,00
F_USDTRY0621	30/06/21	21/04/21	8,458	8.458,00	10,00
F_USDTRY0621	30/06/21	21/04/21	8,454	54.951,00	65,00
F_USDTRY1221	31/12/21	21/04/21	9,235	13.852,20	15,00
F_USDTRY1221	31/12/21	21/04/21	9,235	27.705,00	30,00
F_USDTRY1221	31/12/21	21/04/21	9,235	9.234,70	10,00
F_XU0300421	30/04/21	21/04/21	1.386,250	831.750,00	6,00
FSTBM1	18/06/21	22/04/21	1,000	350,00	7,00
F_ENKAI0421	30/04/21	22/04/21	7,440	159.960,00	215,00
F_ENKAI0421	30/04/21	22/04/21	7,450	26.075,00	35,00
F_ENKAI0421	30/04/21	22/04/21	7,510	37.550,00	50,00
F_ENKAI0421	30/04/21	22/04/21	7,520	38.352,00	51,00
F_ENKAI0421	30/04/21	22/04/21	7,530	37.650,00	50,00
F_ENKAI0421	30/04/21	22/04/21	7,580	3.032,00	4,00
F_ENKAI0421	30/04/21	22/04/21	7,460	7.460,00	10,00
F_ENKAI0421	30/04/21	22/04/21	7,480	11.220,00	15,00
F_KCHOL0421	30/04/21	22/04/21	17,280	36.288,00	21,00
F_USDTRY1221	31/12/21	22/04/21	9,370	84.328,20	90,00
F_USDTRY1221	31/12/21	22/04/21	9,365	18.729,00	20,00
F_USDTRY1221	31/12/21	22/04/21	9,385	14.077,50	15,00
F_USDTRY1221	31/12/21	22/04/21	9,379	7.503,20	8,00
F_USDTRY1221	31/12/21	22/04/21	9,390	6.573,00	7,00
F_USDTRY1221	31/12/21	22/04/21	9,400	11.280,00	12,00
F_USDTRY1221	31/12/21	22/04/21	9,405	4.702,50	5,00
F_XU0300421	30/04/21	22/04/21	1.388,000	2.498.400,00	18,00
F_XU0300421	30/04/21	22/04/21	1.388,250	555.300,00	4,00
F_XU0300421	30/04/21	22/04/21	1.390,500	278.100,00	2,00
F_XU0300421	30/04/21	22/04/21	1.387,750	693.875,00	5,00
F_XU0300421	30/04/21	22/04/21	1.387,500	138.750,00	1,00
F_XU0300421	30/04/21	22/04/21	1.391,750	278.350,00	2,00
F_XU0300421	30/04/21	22/04/21	1.392,000	417.600,00	3,00
F_XU0300421	30/04/21	22/04/21	1.393,000	696.500,00	5,00
F_XU0300421	30/04/21	22/04/21	1.394,500	697.250,00	5,00
F_XU0300421	30/04/21	22/04/21	1.394,000	697.000,00	5,00
F_XU0300421	30/04/21	22/04/21	1.393,750	696.875,00	5,00

F_XU0300421	30/04/21	22/04/21	1.397,000	698.500,00	5,00
F_XU0300421	30/04/21	22/04/21	1.399,750	699.875,00	5,00
F_XU0300421	30/04/21	22/04/21	1.401,000	280.200,00	2,00
F_XU0300421	30/04/21	22/04/21	1.400,000	840.000,00	6,00
F_XU0300421	30/04/21	22/04/21	1.401,250	280.250,00	2,00
F_XU0300421	30/04/21	22/04/21	1.407,750	703.875,00	5,00
F_XU0300421	30/04/21	22/04/21	1.405,500	562.200,00	4,00
F_XU0300421	30/04/21	22/04/21	1.405,250	843.150,00	6,00
F_XU0300421	30/04/21	22/04/21	1.404,000	6.318.000,00	45,00
F_XU0300421	30/04/21	22/04/21	1.403,250	140.325,00	1,00
F_XU0300421	30/04/21	22/04/21	1.403,750	3.649.750,00	26,00
F_XU0300421	30/04/21	22/04/21	1.403,500	421.050,00	3,00
F_XU0300421	30/04/21	22/04/21	1.402,750	1.402.750,00	10,00
F_XU0300421	30/04/21	22/04/21	1.404,750	6.180.900,00	44,00
F_XU0300421	30/04/21	22/04/21	1.405,000	1.545.500,00	11,00
F_XU0300421	30/04/21	22/04/21	1.403,000	701.500,00	5,00
F_XU0300421	30/04/21	22/04/21	1.404,500	140.450,00	1,00
F_XU0300421	30/04/21	22/04/21	1.405,750	421.725,00	3,00
F_XU0300421	30/04/21	22/04/21	1.406,000	140.600,00	1,00
F_XU0300421	30/04/21	22/04/21	1.406,750	2.110.125,00	15,00
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	1.406,250	1.687.500,00	12,00
F_XU0300421	30/04/21	22/04/21	1.406,500	843.900,00	6,00
F_XU0300421	30/04/21	22/04/21	1.407,250	562.900,00	4,00
F_XU0300421	30/04/21	22/04/21	1.407,500	703.750,00	5,00
F_AKBNK0521	31/05/21	26/04/21	4,970	298.200,00	600,00
F_EREGL0421	30/04/21	26/04/21	18,500	92.500,00	50,00
F_EREGL0421	30/04/21	26/04/21	18,490	92.450,00	50,00
F_EREGL0421	30/04/21	26/04/21	18,510	92.550,00	50,00
F_EREGL0421	30/04/21	26/04/21	18,520	92.600,00	50,00
F_EREGL0421	30/04/21	26/04/21	18,580	92.900,00	50,00
F_EREGL0421	30/04/21	26/04/21	18,590	92.950,00	50,00
F_EREGL0421	30/04/21	26/04/21	18,600	279.000,00	150,00
F_EREGL0421	30/04/21	26/04/21	18,640	229.272,00	123,00
F_EREGL0421	30/04/21	26/04/21	18,630	13.041,00	7,00
F_EREGL0421	30/04/21	26/04/21	18,660	186.600,00	100,00
F_EREGL0421	30/04/21	26/04/21	18,650	93.250,00	50,00
F_EREGL0421	30/04/21	26/04/21	18,620	37.240,00	20,00
F_ISCTR0421	30/04/21	26/04/21	4,890	440.100,00	900,00
F_ISCTR0421	30/04/21	26/04/21	4,910	736.500,00	1.500,00
F_ISCTR0421	30/04/21	26/04/21	4,920	49.200,00	100,00
F_ISCTR0421	30/04/21	26/04/21	4,900	49.000,00	100,00
F_KRDMD0421	30/04/21	26/04/21	7,060	190.620,00	270,00
F_XU0300621	30/06/21	26/04/21	1.452,500	1.452.500,00	10,00
F_AKBNK0621	30/06/21	27/04/21	5,030	25.653,00	51,00
F_AKBNK0621	30/06/21	27/04/21	5,020	224.896,00	448,00
F_AKBNK0621	30/06/21	27/04/21	5,010	126.252,00	252,00
F_GARAN0521	31/05/21	27/04/21	7,300	912.500,00	1.250,00
F_GARAN0521	31/05/21	27/04/21	7,290	1.093.500,00	1.500,00
F_XU0300621	30/06/21	27/04/21	1.482,250	1.482.250,00	10,00

F_XU0300621	30/06/21	27/04/21	1.481,500	1.481.500,00	10,00
F_XU0300621	30/06/21	27/04/21	1.480,500	2.812.950,00	19,00
F_XU0300621	30/06/21	27/04/21	1.480,750	740.375,00	5,00
F_XU0300621	30/06/21	27/04/21	1.481,000	888.600,00	6,00
F_XU0300621	30/06/21	27/04/21	1.481,250	740.625,00	5,00
F_XU0300621	30/06/21	27/04/21	1.482,000	741.000,00	5,00
F_AKBNK0421	30/04/21	28/04/21	4,860	40.824,00	84,00
F_AKBNK0621	30/06/21	28/04/21	5,020	43.172,00	86,00
F_AKBNK0621	30/06/21	28/04/21	5,030	25.150,00	50,00
F_AKBNK0621	30/06/21	28/04/21	5,050	58.580,00	116,00
F_AKBNK0621	30/06/21	28/04/21	5,040	3.528,00	7,00
F_ASELS0521	31/05/21	28/04/21	15,260	267.050,00	175,00
F_ASELS0521	31/05/21	28/04/21	15,290	41.283,00	27,00
F_ASELS0521	31/05/21	28/04/21	15,300	35.190,00	23,00
F_ASELS0521	31/05/21	28/04/21	15,270	38.175,00	25,00
F_ASELS0521	31/05/21	28/04/21	15,250	38.125,00	25,00
F_ASELS0521	31/05/21	28/04/21	15,240	76.200,00	50,00
F_ASELS0521	31/05/21	28/04/21	15,220	38.050,00	25,00
F_USDTRY0421	30/04/21	28/04/21	8,208	8.207,60	10,00
F_USDTRY0421	30/04/21	28/04/21	8,203	8.203,00	10,00
F_USDTRY0421	30/04/21	28/04/21	8,212	32.848,00	40,00
F_USDTRY0421	30/04/21	28/04/21	8,211	8.210,50	10,00
F_USDTRY0421	30/04/21	28/04/21	8,208	8.208,00	10,00
F_USDTRY0421	30/04/21	28/04/21	8,203	8.202,50	10,00
F_USDTRY0421	30/04/21	28/04/21	8,211	8.211,00	10,00
F_USDTRY0421	30/04/21	28/04/21	8,212	8.211,80	10,00
F_USDTRY0421	30/04/21	28/04/21	8,212	8.212,10	10,00
F_USDTRY0421	30/04/21	28/04/21	8,212	8.211,70	10,00
F_USDTRY0421	30/04/21	28/04/21	8,214	8.213,60	10,00
F_USDTRY0421	30/04/21	28/04/21	8,212	6.569,84	8,00
F_USDTRY0421	30/04/21	28/04/21	8,212	9.854,88	12,00
F_USDTRY0421	30/04/21	28/04/21	8,211	8.210,60	10,00
F_USDTRY0421	30/04/21	28/04/21	8,212	16.423,00	20,00
F_USDTRY0421	30/04/21	28/04/21	8,205	8.204,50	10,00
F_USDTRY0421	30/04/21	28/04/21	8,204	8.204,10	10,00
F_AKBNK0621	30/06/21	29/04/21	5,050	85.850,00	170,00
F_AKBNK0621	30/06/21	29/04/21	5,040	60.480,00	120,00
F_ASELS0521	31/05/21	29/04/21	15,320	185.372,00	121,00
F_ASELS0521	31/05/21	29/04/21	15,300	168.300,00	110,00
F_ASELS0521	31/05/21	29/04/21	15,290	39.754,00	26,00
F_ASELS0521	31/05/21	29/04/21	15,310	52.054,00	34,00
F_ASELS0521	31/05/21	29/04/21	15,340	3.068,00	2,00
F_ASELS0521	31/05/21	29/04/21	15,330	62.853,00	41,00
F_ASELS0521	31/05/21	29/04/21	15,350	70.610,00	46,00
F_ASELS0521	31/05/21	29/04/21	15,370	15.370,00	10,00
F_USDTRY1221	31/12/21	29/04/21	9,306	3.722,20	4,00
F_VESTL0521	31/05/21	29/04/21	30,620	76.550,00	25,00
F_VESTL0521	31/05/21	29/04/21	30,690	92.070,00	30,00
F_VESTL0521	31/05/21	29/04/21	30,720	15.360,00	5,00
F_XU0300621	30/06/21	29/04/21	1.478,500	1.478.500,00	10,00

F_AKBNK0621	30/06/21	30/04/21	5,030	253.009,00	503,00
F_AKBNK0621	30/06/21	30/04/21	5,020	166.162,00	331,00
F_AKBNK0621	30/06/21	30/04/21	5,010	292.584,00	584,00
F_AKBNK0621	30/06/21	30/04/21	5,040	26.208,00	52,00
F_AKBNK0621	30/06/21	30/04/21	5,050	2.020,00	4,00
F_AKBNK0621	30/06/21	30/04/21	5,060	506,00	1,00
F_ASELS0521	31/05/21	30/04/21	15,320	107.240,00	70,00
F_ASELS0521	31/05/21	30/04/21	15,310	107.170,00	70,00
F_ASELS0521	31/05/21	30/04/21	15,290	61.160,00	40,00
F_ASELS0521	31/05/21	30/04/21	15,280	61.120,00	40,00
F_ASELS0521	31/05/21	30/04/21	15,270	15.270,00	10,00
F_ASELS0521	31/05/21	30/04/21	15,250	15.250,00	10,00
F_ASELS0521	31/05/21	30/04/21	15,240	15.240,00	10,00
F_ASELS0521	31/05/21	30/04/21	15,230	15.230,00	10,00
F_ASELS0521	31/05/21	30/04/21	15,220	15.220,00	10,00
F_ASELS0521	31/05/21	30/04/21	15,260	15.260,00	10,00
F_ASELS0521	31/05/21	30/04/21	15,300	76.500,00	50,00
F_ASELS0521	31/05/21	30/04/21	15,330	15.330,00	10,00
F_ASELS0521	31/05/21	30/04/21	15,370	245.920,00	160,00
F_ASELS0521	31/05/21	30/04/21	15,380	30.760,00	20,00
F_ASELS0521	31/05/21	30/04/21	15,360	92.160,00	60,00
F_ASELS0521	31/05/21	30/04/21	15,350	30.700,00	20,00
F_ASELS0521	31/05/21	30/04/21	15,390	123.120,00	80,00
F_ASELS0521	31/05/21	30/04/21	15,410	15.410,00	10,00
F_ASELS0521	31/05/21	30/04/21	15,400	46.200,00	30,00
F_VESTL0521	31/05/21	30/04/21	30,000	60.000,00	20,00
F_VESTL0521	31/05/21	30/04/21	30,050	60.100,00	20,00
F_VESTL0521	31/05/21	30/04/21	30,080	120.320,00	40,00
F_VESTL0521	31/05/21	30/04/21	30,070	120.280,00	40,00
F_VESTL0521	31/05/21	30/04/21	30,040	60.080,00	20,00
F_VESTL0521	31/05/21	30/04/21	30,090	60.180,00	20,00
F_VESTL0521	31/05/21	30/04/21	30,100	180.600,00	60,00
F_VESTL0521	31/05/21	30/04/21	30,060	60.120,00	20,00
F_VESTL0521	31/05/21	30/04/21	30,010	60.020,00	20,00
F_VESTL0521	31/05/21	30/04/21	29,820	178.920,00	60,00
F_VESTL0521	31/05/21	30/04/21	29,810	59.620,00	20,00
F_VESTL0521	31/05/21	30/04/21	29,800	59.600,00	20,00
F_VESTL0521	31/05/21	30/04/21	29,770	59.540,00	20,00
F_VESTL0521	31/05/21	30/04/21	29,720	59.440,00	20,00
F_VESTL0521	31/05/21	30/04/21	29,700	59.400,00	20,00
F_VESTL0521	31/05/21	30/04/21	29,560	59.120,00	20,00
F_VESTL0521	31/05/21	30/04/21	29,620	59.240,00	20,00
F_VESTL0521	31/05/21	30/04/21	29,660	59.320,00	20,00
F_VESTL0521	31/05/21	30/04/21	29,710	59.420,00	20,00
F_VESTL0521	31/05/21	30/04/21	29,730	29.730,00	10,00
F_VESTL0521	31/05/21	30/04/21	29,750	29.750,00	10,00
F_VESTL0521	31/05/21	30/04/21	29,680	59.360,00	20,00
F_VESTL0521	31/05/21	30/04/21	29,670	118.680,00	40,00
F_VESTL0521	31/05/21	30/04/21	29,600	118.400,00	40,00
F_ENKAI0421	30/04/21	30/04/21	7,850	251.200,00	320,00

F_EREGL0421	30/04/21	30/04/21	19,040	190.400,00	100,00
F_GARAN0421	30/04/21	30/04/21	7,210	396.550,00	550,00
F_ISCTR0421	30/04/21	30/04/21	4,870	633.100,00	1.300,00
F_VAKBN0421	30/04/21	30/04/21	3,420	85.500,00	250,00

FUTURES Toplamı: 127595206,61 42467,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_EKGYO0421			30/04/21	02/04/21	1,950	6.825,00	35,00
F_XU0300421			30/04/21	02/04/21	1.468,500	587.400,00	4,00
F_XU0300421			30/04/21	02/04/21	1.467,250	1.173.800,00	8,00
F_XU0300421			30/04/21	02/04/21	1.467,000	1.173.600,00	8,00
F_XU0300421			30/04/21	02/04/21	1.467,750	440.325,00	3,00
F_XU0300421			30/04/21	02/04/21	1.468,750	734.375,00	5,00
F_XU0300421			30/04/21	02/04/21	1.473,500	2.947.000,00	20,00
F_XU0300421			30/04/21	02/04/21	1.473,250	2.946.500,00	20,00
F_XU0300421			30/04/21	02/04/21	1.473,000	1.473.000,00	10,00
F_EKGYO0421			30/04/21	06/04/21	1,950	197.925,00	1.015,00
F_KRDM0421			30/04/21	07/04/21	7,570	204.390,00	270,00
F_USDTRY0621			30/06/21	07/04/21	8,570	17.140,40	20,00
F_USDTRY0621			30/06/21	07/04/21	8,575	60.025,00	70,00
F_USDTRY0621			30/06/21	07/04/21	8,573	8.573,00	10,00
F_USDTRY0621			30/06/21	07/04/21	8,574	8.574,00	10,00
F_USDTRY0621			30/06/21	07/04/21	8,580	42.900,00	50,00
F_USDTRY0621			30/06/21	07/04/21	8,581	60.067,00	70,00
F_USDTRY0621			30/06/21	07/04/21	8,579	8.579,00	10,00
F_USDTRY0621			30/06/21	07/04/21	8,585	55.802,50	65,00
F_USDTRY0621			30/06/21	07/04/21	8,585	17.170,20	20,00
F_USDTRY0621			30/06/21	07/04/21	8,585	8.585,30	10,00
F_USDTRY0621			30/06/21	07/04/21	8,585	8.585,20	10,00
F_USDTRY0621			30/06/21	07/04/21	8,584	51.504,00	60,00
F_USDTRY0621			30/06/21	07/04/21	8,583	4.291,50	5,00
F_USDTRY0621			30/06/21	07/04/21	8,593	25.777,50	30,00
F_USDTRY0621			30/06/21	07/04/21	8,572	17.144,00	20,00
F_USDTRY0621			30/06/21	07/04/21	8,573	25.717,50	30,00
F_USDTRY1221			31/12/21	08/04/21	9,360	15.912,00	17,00
F_XU0300421			30/04/21	08/04/21	1.464,750	2.929.500,00	20,00
F_XU0300421			30/04/21	08/04/21	1.462,250	2.485.825,00	17,00
F_EREGL0421			30/04/21	09/04/21	16,530	41.325,00	25,00
F_EREGL0421			30/04/21	09/04/21	16,520	41.300,00	25,00
F_EREGL0421			30/04/21	12/04/21	16,580	24.870,00	15,00
F_GARAN0421			30/04/21	12/04/21	6,700	100.500,00	150,00
F_TTKOM0421			30/04/21	12/04/21	6,520	97.800,00	150,00
F_TTKOM0421			30/04/21	12/04/21	6,510	227.850,00	350,00
F_XU0300421			30/04/21	12/04/21	1.433,250	1.003.275,00	7,00
F_EREGL0421			30/04/21	13/04/21	16,810	42.025,00	25,00
F_EREGL0421			30/04/21	13/04/21	16,790	33.580,00	20,00
F_EREGL0421			30/04/21	13/04/21	16,860	42.150,00	25,00
F_EREGL0421			30/04/21	13/04/21	17,050	85.250,00	50,00
F_EREGL0421			30/04/21	13/04/21	17,230	68.920,00	40,00

F_KOZAA0521	31/05/21	13/04/21	14,650	73.250,00	50,00
F_KOZAA0521	31/05/21	13/04/21	14,660	85.028,00	58,00
F_KOZAA0521	31/05/21	13/04/21	14,670	146.700,00	100,00
F_KOZAA0521	31/05/21	13/04/21	14,680	36.700,00	25,00
F_KOZAA0521	31/05/21	13/04/21	14,640	73.200,00	50,00
F_KOZAA0521	31/05/21	13/04/21	14,620	73.100,00	50,00
F_KOZAA0521	31/05/21	13/04/21	14,610	36.525,00	25,00
F_KOZAA0521	31/05/21	13/04/21	14,590	97.753,00	67,00
F_KOZAA0521	31/05/21	13/04/21	14,580	72.900,00	50,00
F_KOZAA0521	31/05/21	13/04/21	14,600	36.500,00	25,00
F_KOZAA0521	31/05/21	13/04/21	14,560	36.400,00	25,00
F_KOZAA0521	31/05/21	13/04/21	14,550	72.750,00	50,00
F_KOZAA0521	31/05/21	13/04/21	14,530	36.325,00	25,00
F_KOZAA0521	31/05/21	13/04/21	14,630	73.150,00	50,00
F_KOZAA0521	31/05/21	13/04/21	14,690	36.725,00	25,00
F_KOZAA0521	31/05/21	13/04/21	14,700	36.750,00	25,00
F_TTKOM0421	30/04/21	13/04/21	6,530	45.710,00	70,00
F_USDTRY1221	31/12/21	13/04/21	9,326	932,61	1,00
F_USDTRY1221	31/12/21	13/04/21	9,323	3.729,04	4,00
F_USDTRY1221	31/12/21	13/04/21	9,323	4.661,35	5,00
F_USDTRY1221	31/12/21	13/04/21	9,323	932,30	1,00
F_USDTRY1221	31/12/21	13/04/21	9,325	9.325,00	10,00
F_XU0300421	30/04/21	13/04/21	1.424,750	1.424.750,00	10,00
F_XU0300421	30/04/21	13/04/21	1.432,500	716.250,00	5,00
F_XU0300421	30/04/21	13/04/21	1.433,000	716.500,00	5,00
F_HALKB0521	31/05/21	14/04/21	4,540	45.400,00	100,00
F_HALKB0521	31/05/21	14/04/21	4,530	394.110,00	870,00
F_YKBNK0521	31/05/21	14/04/21	2,200	286.000,00	1.300,00
F_HALKB0521	31/05/21	14/04/21	4,520	239.560,00	530,00
F_HALKB0521	31/05/21	14/04/21	4,510	338.250,00	750,00
F_KOZAA0521	31/05/21	14/04/21	14,910	37.275,00	25,00
F_KOZAA0521	31/05/21	14/04/21	14,880	74.400,00	50,00
F_KOZAA0521	31/05/21	14/04/21	14,890	148.900,00	100,00
F_YKBNK0521	31/05/21	14/04/21	2,190	131.400,00	600,00
F_HALKB0521	31/05/21	14/04/21	4,500	562.500,00	1.250,00
F_USDTRY1221	31/12/21	14/04/21	9,276	9.276,00	1,00
F_USDTRY1221	31/12/21	14/04/21	9,278	37.112,00	4,00
F_USDTRY1221	31/12/21	14/04/21	9,253	27.757,50	3,00
F_USDTRY1221	31/12/21	14/04/21	9,233	18.465,60	2,00
F_USDTRY1221	31/12/21	14/04/21	9,244	64.708,00	7,00
F_AKBNK0421	30/04/21	14/04/21	4,960	148.800,00	300,00
F_GARAN0421	30/04/21	14/04/21	6,880	688.000,00	1.000,00
F_ISCTR0421	30/04/21	15/04/21	5,080	1.016.000,00	2.000,00
F_XU0300421	30/04/21	15/04/21	1.471,750	147.175,00	10,00
F_XU0300421	30/04/21	15/04/21	1.475,000	221.250,00	15,00
F_XU0300421	30/04/21	15/04/21	1.471,000	220.650,00	15,00
F_XU0300421	30/04/21	15/04/21	1.465,250	146.525,00	10,00
F_XU0300421	30/04/21	15/04/21	1.465,500	146.550,00	10,00
F_XU0300421	30/04/21	15/04/21	1.470,000	294.000,00	20,00
F_XU0300421	30/04/21	15/04/21	1.481,000	148.100,00	10,00

F_XU0300421	30/04/21	15/04/21	1.478,000	147.800,00	10,00
F_XU0300421	30/04/21	15/04/21	1.477,750	295.550,00	20,00
F_XU0300421	30/04/21	15/04/21	1.479,000	147.900,00	10,00
F_XU0300421	30/04/21	15/04/21	1.473,000	147.300,00	10,00
F_XU0300421	30/04/21	15/04/21	1.472,500	147.250,00	10,00
F_XU0300421	30/04/21	15/04/21	1.473,250	147.325,00	10,00
F_USDTRY1221	31/12/21	15/04/21	9,227	46.135,00	5,00
F_USDTRY1221	31/12/21	15/04/21	9,233	46.165,00	5,00
F_USDTRY1221	31/12/21	15/04/21	9,225	83.021,40	9,00
F_XU0300421	30/04/21	15/04/21	1.469,500	191.035,00	13,00
F_XU0300421	30/04/21	15/04/21	1.469,750	543.807,50	37,00
F_USDTRY1221	31/12/21	15/04/21	9,224	9.224,00	1,00
F_AKBNK0421	30/04/21	15/04/21	5,010	250.500,00	500,00
F_USDTRY1221	31/12/21	15/04/21	9,230	323.050,00	35,00
F_ENKAI0421	30/04/21	16/04/21	8,060	161.200,00	200,00
F_ENKAI0421	30/04/21	16/04/21	8,050	362.250,00	450,00
F_ENKAI0421	30/04/21	16/04/21	8,090	80.900,00	100,00
F_XU0300421	30/04/21	16/04/21	1.464,250	1.464.250,00	10,00
F_XU0300421	30/04/21	19/04/21	1.460,750	1.022.525,00	7,00
F_XU0300421	30/04/21	19/04/21	1.460,000	1.460.000,00	10,00
F_XU0300421	30/04/21	19/04/21	1.457,750	1.020.425,00	7,00
F_USDTRY0821	31/08/21	20/04/21	8,677	867,68	1,00
F_USDTRY0821	31/08/21	20/04/21	8,676	867,58	1,00
F_USDTRY0821	31/08/21	20/04/21	8,683	11.287,90	13,00
F_USDTRY0821	31/08/21	20/04/21	8,670	4.335,00	5,00
F_USDTRY0821	31/08/21	20/04/21	8,683	4.341,65	5,00
F_USDTRY0821	31/08/21	20/04/21	8,670	26.010,60	30,00
F_KCHOL0521	31/05/21	21/04/21	17,700	146.910,00	83,00
F_KCHOL0521	31/05/21	21/04/21	17,680	35.360,00	20,00
F_KCHOL0521	31/05/21	21/04/21	17,610	100.377,00	57,00
F_KCHOL0521	31/05/21	21/04/21	17,630	19.393,00	11,00
F_KCHOL0521	31/05/21	21/04/21	17,620	31.716,00	18,00
F_KCHOL0521	31/05/21	21/04/21	17,640	70.560,00	40,00
F_KCHOL0521	31/05/21	21/04/21	17,650	77.660,00	44,00
F_KCHOL0521	31/05/21	21/04/21	17,660	35.320,00	20,00
F_KCHOL0521	31/05/21	21/04/21	17,600	204.160,00	116,00
F_KCHOL0521	31/05/21	21/04/21	17,580	98.448,00	56,00
F_KCHOL0521	31/05/21	21/04/21	17,530	26.295,00	15,00
F_KCHOL0521	31/05/21	21/04/21	17,590	43.975,00	25,00
F_KCHOL0521	31/05/21	21/04/21	17,570	61.495,00	35,00
F_TTKOM0421	30/04/21	21/04/21	6,410	294.860,00	460,00
F_USDTRY0521	31/05/21	21/04/21	8,293	8.292,50	10,00
F_USDTRY0521	31/05/21	21/04/21	8,295	8.295,00	10,00
F_USDTRY0521	31/05/21	21/04/21	8,315	24.945,00	30,00
F_USDTRY0521	31/05/21	21/04/21	8,315	16.629,00	20,00
F_USDTRY0521	31/05/21	21/04/21	8,314	8.313,80	10,00
F_USDTRY0521	31/05/21	21/04/21	8,311	49.866,00	60,00
F_USDTRY0521	31/05/21	21/04/21	8,310	29.085,00	35,00
F_USDTRY0521	31/05/21	21/04/21	8,310	12.465,15	15,00
F_USDTRY0521	31/05/21	21/04/21	8,311	16.622,40	20,00

F_USDTRY0521	31/05/21	21/04/21	8,310	8.309,50	10,00
F_USDTRY0521	31/05/21	21/04/21	8,312	8.312,00	10,00
F_USDTRY0521	31/05/21	21/04/21	8,313	8.312,50	10,00
F_USDTRY0521	31/05/21	21/04/21	8,336	8.336,00	10,00
F_USDTRY0521	31/05/21	21/04/21	8,354	41.767,50	50,00
F_USDTRY0521	31/05/21	21/04/21	8,357	8.356,50	10,00
F_USDTRY0521	31/05/21	21/04/21	8,349	8.349,00	10,00
F_USDTRY0521	31/05/21	21/04/21	8,355	33.420,00	40,00
F_USDTRY0521	31/05/21	21/04/21	8,356	16.712,00	20,00
F_USDTRY0521	31/05/21	21/04/21	8,350	16.700,00	20,00
F_USDTRY0521	31/05/21	21/04/21	8,348	8.348,00	10,00
F_USDTRY0521	31/05/21	21/04/21	8,353	8.353,00	10,00
F_USDTRY0521	31/05/21	21/04/21	8,360	16.720,00	20,00
F_USDTRY0521	31/05/21	21/04/21	8,361	8.360,50	10,00
F_USDTRY0521	31/05/21	21/04/21	8,362	16.724,00	20,00
F_USDTRY0521	31/05/21	21/04/21	8,358	16.716,00	20,00
F_USDTRY0521	31/05/21	21/04/21	8,362	836,19	1,00
F_USDTRY0521	31/05/21	21/04/21	8,351	16.701,00	20,00
F_USDTRY0521	31/05/21	21/04/21	8,352	29.232,00	35,00
F_USDTRY0521	31/05/21	21/04/21	8,339	7.504,92	9,00
F_USDTRY0521	31/05/21	21/04/21	8,338	4.169,00	5,00
F_USDTRY0521	31/05/21	21/04/21	8,342	8.342,00	10,00
F_USDTRY0521	31/05/21	21/04/21	8,337	8.336,50	10,00
F_USDTRY0521	31/05/21	21/04/21	8,339	16.678,00	20,00
F_USDTRY0521	31/05/21	21/04/21	8,334	58.338,00	70,00
F_USDTRY0521	31/05/21	21/04/21	8,330	833,01	1,00
F_USDTRY0521	31/05/21	21/04/21	8,330	32.487,00	39,00
F_USDTRY0521	31/05/21	21/04/21	8,333	7.499,70	9,00
F_USDTRY0521	31/05/21	21/04/21	8,332	833,20	1,00
F_USDTRY0521	31/05/21	21/04/21	8,325	11.655,00	14,00
F_USDTRY0521	31/05/21	21/04/21	8,325	5.827,36	7,00
F_USDTRY0521	31/05/21	21/04/21	8,325	6.659,76	8,00
F_USDTRY0521	31/05/21	21/04/21	8,325	45.788,05	55,00
F_USDTRY0521	31/05/21	21/04/21	8,324	38.290,40	46,00
F_XU0300421	30/04/21	21/04/21	1.427,000	185.510,00	13,00
6LK1	30/04/21	22/04/21	1,000	700.000,00	7,00
SFM1	14/06/21	22/04/21	1,000	125.000,00	1,00
MPM1	14/06/21	22/04/21	1,000	3.500.000,00	7,00
F_USDTRY0621	30/06/21	22/04/21	8,580	8.580,30	10,00
F_USDTRY0621	30/06/21	22/04/21	8,576	8.576,00	10,00
F_USDTRY0621	30/06/21	22/04/21	8,580	47.190,00	55,00
F_USDTRY0621	30/06/21	22/04/21	8,579	8.578,60	10,00
F_USDTRY0621	30/06/21	22/04/21	8,579	4.289,65	5,00
F_USDTRY0621	30/06/21	22/04/21	8,584	8.584,10	10,00
F_USDTRY0621	30/06/21	22/04/21	8,581	8.581,00	10,00
F_USDTRY0621	30/06/21	22/04/21	8,601	8.600,50	10,00
F_USDTRY0621	30/06/21	22/04/21	8,600	4.300,00	5,00
F_USDTRY0621	30/06/21	22/04/21	8,599	3.439,68	4,00
F_USDTRY0621	30/06/21	22/04/21	8,598	4.299,00	5,00
F_USDTRY0621	30/06/21	22/04/21	8,602	5.161,26	6,00

F_USDTRY0621	30/06/21	22/04/21	8,611	1.722,10	2,00
F_USDTRY0621	30/06/21	22/04/21	8,616	4.307,95	5,00
F_USDTRY0621	30/06/21	22/04/21	8,605	8.605,00	10,00
F_VAKBN0421	30/04/21	22/04/21	3,380	456.300,00	1.350,00
F_VAKBN0421	30/04/21	22/04/21	3,390	36.273,00	107,00
F_VAKBN0521	31/05/21	22/04/21	3,440	20.984,00	61,00
F_XU0300421	30/04/21	22/04/21	1.386,250	1.386.250,00	10,00
F_XU0300421	30/04/21	22/04/21	1.386,000	1.386.000,00	10,00
F_XU0300421	30/04/21	22/04/21	1.383,750	1.383.750,00	10,00
F_XU0300421	30/04/21	22/04/21	1.385,000	692.500,00	5,00
F_XU0300621	30/06/21	22/04/21	1.409,250	704.625,00	5,00
F_XU0300621	30/06/21	22/04/21	1.408,000	704.000,00	5,00
F_XU0300621	30/06/21	22/04/21	1.409,500	704.750,00	5,00
F_XU0300621	30/06/21	22/04/21	1.414,000	1.414.000,00	10,00
F_XU0300621	30/06/21	22/04/21	1.416,500	141.650,00	1,00
F_XU0300621	30/06/21	22/04/21	1.416,000	1.274.400,00	9,00
F_XU0300621	30/06/21	22/04/21	1.415,000	707.500,00	5,00
F_XU0300621	30/06/21	22/04/21	1.418,000	709.000,00	5,00
F_XU0300621	30/06/21	22/04/21	1.422,000	711.000,00	5,00
F_XU0300621	30/06/21	22/04/21	1.423,000	711.500,00	5,00
F_XU0300621	30/06/21	22/04/21	1.421,000	710.500,00	5,00
F_XU0300621	30/06/21	22/04/21	1.429,000	2.858.000,00	20,00
F_XU0300621	30/06/21	22/04/21	1.428,750	1.571.625,00	11,00
F_XU0300621	30/06/21	22/04/21	1.427,000	7.277.700,00	51,00
F_XU0300621	30/06/21	22/04/21	1.426,500	142.650,00	1,00
F_XU0300621	30/06/21	22/04/21	1.426,000	7.415.200,00	52,00
F_XU0300621	30/06/21	22/04/21	1.425,000	2.850.000,00	20,00
F_XU0300621	30/06/21	22/04/21	1.426,250	2.424.625,00	17,00
F_XU0300621	30/06/21	22/04/21	1.427,500	1.427.500,00	10,00
F_XU0300621	30/06/21	22/04/21	1.428,000	714.000,00	5,00
F_XU0300621	30/06/21	22/04/21	1.428,500	714.250,00	5,00
F_XU0300621	30/06/21	22/04/21	1.429,250	1.429.250,00	10,00
F_XU0300621	30/06/21	22/04/21	1.429,750	2.144.625,00	15,00
F_AKBNK0421	30/04/21	26/04/21	4,880	292.800,00	600,00
F_EREGL0521	31/05/21	26/04/21	18,770	187.700,00	100,00
F_EREGL0521	31/05/21	26/04/21	18,780	93.900,00	50,00
F_EREGL0521	31/05/21	26/04/21	18,790	93.950,00	50,00
F_EREGL0521	31/05/21	26/04/21	18,860	188.600,00	100,00
F_EREGL0521	31/05/21	26/04/21	18,880	283.200,00	150,00
F_EREGL0521	31/05/21	26/04/21	18,930	189.300,00	100,00
F_EREGL0521	31/05/21	26/04/21	18,920	94.600,00	50,00
F_EREGL0521	31/05/21	26/04/21	18,940	189.400,00	100,00
F_EREGL0521	31/05/21	26/04/21	18,910	94.550,00	50,00
F_ISCTR0521	31/05/21	26/04/21	4,980	398.400,00	800,00
F_ISCTR0521	31/05/21	26/04/21	5,000	724.500,00	1.449,00
F_ISCTR0521	31/05/21	26/04/21	5,010	75.651,00	151,00
F_ISCTR0521	31/05/21	26/04/21	4,990	99.800,00	200,00
F_KRDM0521	31/05/21	26/04/21	7,180	193.860,00	270,00
F_VESTL0521	31/05/21	26/04/21	30,610	61.220,00	20,00
F_VESTL0521	31/05/21	26/04/21	30,600	76.500,00	25,00

F_VESTL0521	31/05/21	26/04/21	30,560	140.576,00	46,00
F_VESTL0521	31/05/21	26/04/21	30,550	61.100,00	20,00
F_VESTL0521	31/05/21	26/04/21	30,540	244.320,00	80,00
F_VESTL0521	31/05/21	26/04/21	30,530	103.802,00	34,00
F_VESTL0521	31/05/21	26/04/21	30,520	375.396,00	123,00
F_VESTL0521	31/05/21	26/04/21	30,510	192.213,00	63,00
F_VESTL0521	31/05/21	26/04/21	30,500	332.450,00	109,00
F_VESTL0521	31/05/21	26/04/21	30,480	60.960,00	20,00
F_VESTL0521	31/05/21	26/04/21	30,470	60.940,00	20,00
F_VESTL0521	31/05/21	26/04/21	30,460	60.920,00	20,00
F_VESTL0521	31/05/21	26/04/21	30,490	304.900,00	100,00
F_AKBNK0421	30/04/21	27/04/21	4,880	49.288,00	101,00
F_AKBNK0421	30/04/21	27/04/21	4,850	72.750,00	150,00
F_AKBNK0421	30/04/21	27/04/21	4,860	194.400,00	400,00
F_AKBNK0421	30/04/21	27/04/21	4,870	48.700,00	100,00
F_ASELS0421	30/04/21	27/04/21	15,130	75.650,00	50,00
F_ASELS0421	30/04/21	27/04/21	15,140	75.700,00	50,00
F_ASELS0521	31/05/21	27/04/21	15,760	189.120,00	120,00
F_ASELS0521	31/05/21	27/04/21	15,750	94.500,00	60,00
F_ASELS0521	31/05/21	27/04/21	15,740	283.320,00	180,00
F_ASELS0521	31/05/21	27/04/21	15,730	660.660,00	420,00
F_ASELS0521	31/05/21	27/04/21	15,710	314.200,00	200,00
F_ASELS0521	31/05/21	27/04/21	15,700	31.400,00	20,00
F_ASELS0521	31/05/21	27/04/21	15,720	355.272,00	226,00
F_ASELS0521	31/05/21	27/04/21	15,650	53.210,00	34,00
F_ASELS0521	31/05/21	27/04/21	15,680	62.720,00	40,00
F_ASELS0521	31/05/21	27/04/21	15,660	62.640,00	40,00
F_ASELS0521	31/05/21	27/04/21	15,780	126.240,00	80,00
F_ASELS0521	31/05/21	27/04/21	15,770	126.160,00	80,00
F_ASELS0521	31/05/21	27/04/21	15,800	158.000,00	100,00
F_ASELS0521	31/05/21	27/04/21	15,810	94.860,00	60,00
F_ASELS0521	31/05/21	27/04/21	15,850	158.500,00	100,00
F_ASELS0521	31/05/21	27/04/21	15,860	126.880,00	80,00
F_ASELS0521	31/05/21	27/04/21	15,840	126.720,00	80,00
F_ASELS0521	31/05/21	27/04/21	15,830	379.920,00	240,00
F_ASELS0521	31/05/21	27/04/21	15,820	31.640,00	20,00
F_ASELS0521	31/05/21	27/04/21	15,790	31.580,00	20,00
F_AKBNK0421	30/04/21	28/04/21	4,870	41.882,00	86,00
F_AKBNK0421	30/04/21	28/04/21	4,880	24.400,00	50,00
F_AKBNK0421	30/04/21	28/04/21	4,900	56.840,00	116,00
F_AKBNK0421	30/04/21	28/04/21	4,890	3.423,00	7,00
F_ASELS0521	31/05/21	28/04/21	15,440	112.712,00	73,00
F_ASELS0521	31/05/21	28/04/21	15,450	95.790,00	62,00
F_ASELS0521	31/05/21	28/04/21	15,470	77.350,00	50,00
F_ASELS0521	31/05/21	28/04/21	15,490	13.941,00	9,00
F_ASELS0521	31/05/21	28/04/21	15,480	38.700,00	25,00
F_ASELS0521	31/05/21	28/04/21	15,420	269.850,00	175,00
F_ASELS0521	31/05/21	28/04/21	15,430	154.300,00	100,00
F_ASELS0521	31/05/21	28/04/21	15,410	23.115,00	15,00
F_ASELS0521	31/05/21	28/04/21	15,400	154.000,00	100,00

F_ASELS0521	31/05/21	28/04/21	15,340	38.350,00	25,00
F_ASELS0521	31/05/21	28/04/21	15,310	24.496,00	16,00
F_USDTRY0621	30/06/21	28/04/21	8,502	17.004,00	20,00
F_USDTRY0621	30/06/21	28/04/21	8,499	16.998,00	20,00
F_USDTRY0621	30/06/21	28/04/21	8,503	8.503,00	10,00
F_USDTRY0621	30/06/21	28/04/21	8,502	17.003,00	20,00
F_USDTRY0621	30/06/21	28/04/21	8,500	8.499,80	10,00
F_USDTRY0621	30/06/21	28/04/21	8,495	8.495,00	10,00
F_USDTRY0621	30/06/21	28/04/21	8,495	16.989,80	20,00
F_USDTRY0621	30/06/21	28/04/21	8,504	8.503,50	10,00
F_USDTRY0621	30/06/21	28/04/21	8,502	17.004,40	20,00
F_USDTRY0621	30/06/21	28/04/21	8,504	1.700,80	2,00
F_USDTRY0621	30/06/21	28/04/21	8,500	51.000,00	60,00
F_USDTRY0621	30/06/21	28/04/21	8,497	6.797,92	8,00
F_EREGL0421	30/04/21	29/04/21	19,020	79.884,00	42,00
F_EREGL0421	30/04/21	29/04/21	19,030	15.224,00	8,00
F_EREGL0421	30/04/21	29/04/21	19,040	95.200,00	50,00
F_USDTRY0621	30/06/21	29/04/21	8,506	15.310,98	18,00
F_USDTRY0621	30/06/21	29/04/21	8,506	21.265,00	25,00
F_USDTRY0621	30/06/21	29/04/21	8,514	3.405,40	4,00
F_USDTRY0621	30/06/21	29/04/21	8,515	3.405,80	4,00
F_USDTRY0621	30/06/21	29/04/21	8,521	27.267,52	32,00
F_USDTRY0621	30/06/21	29/04/21	8,526	8.526,30	10,00
F_USDTRY0621	30/06/21	29/04/21	8,527	8.527,30	10,00
F_USDTRY1221	31/12/21	29/04/21	9,300	94.860,00	102,00
F_USDTRY1221	31/12/21	29/04/21	9,310	4.655,00	5,00
F_USDTRY1221	31/12/21	29/04/21	9,325	50.353,38	54,00
F_XU0300621	30/06/21	29/04/21	1.479,000	4.141.200,00	28,00
F_XU0300621	30/06/21	29/04/21	1.478,750	295.750,00	2,00
F_XU0300621	30/06/21	29/04/21	1.479,250	1.479.250,00	10,00
F_XU0300621	30/06/21	29/04/21	1.478,000	1.478.000,00	10,00
F_XU0300621	30/06/21	29/04/21	1.478,500	1.478.500,00	10,00
F_XU0300621	30/06/21	29/04/21	1.482,750	1.927.575,00	13,00
F_XU0300621	30/06/21	29/04/21	1.480,750	4.738.400,00	32,00
FSTBM1	18/06/21	29/04/21	1,000	500,00	10,00
F_AKBNK0521	31/05/21	30/04/21	4,970	216.692,00	436,00
F_AKBNK0521	31/05/21	30/04/21	4,960	186.496,00	376,00
F_AKBNK0521	31/05/21	30/04/21	4,950	33.165,00	67,00
F_AKBNK0521	31/05/21	30/04/21	4,990	26.447,00	53,00
F_AKBNK0621	30/06/21	30/04/21	5,020	4.518,00	9,00
F_TUPRS0421	30/04/21	30/04/21	87,750	702.000,00	80,00
F_TTKOM0421	30/04/21	30/04/21	6,370	1.039.584,00	1.632,00
F_KCHOL0421	30/04/21	30/04/21	18,310	38.451,00	21,00
F_AKBNK0421	30/04/21	30/04/21	4,880	1.427.400,00	2.925,00

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