

IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON
Haziran-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON
B-)Kurucunun Ünvanı	:	İstanbul Portföy Yönetim A.Ş.
C-)Yöneticinin Ünvanı	:	İstanbul Portföy Yönetim A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	105.127.950,54
E-) Katılma Payı Sayısı	:	78.679.690,000
F-)Fonun Kuruluş Tarihi	:	16 Temmuz 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,335316
B-)Önceki Ay Pay Fiyatı (TL)	:	1,309703
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,96
D-)Yılbaşına Göre Fiyat Artış Oranı	:	18,18
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	2,90
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	24,63
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	13,75
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	11,85
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	46,87
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,40
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	31.290.640,05
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	454.007,44

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			11.000,00	29,812516	30/06/21			80100511		29,800000	327.800,00	8,65	0,31	0,31
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			22.000,00	14,970000	30/06/21			80100511		14,720000	323.840,00	8,55	0,30	0,31
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.			TREBIMM00018			5.200,00	63,677923	23/06/21			80100511		62,150000	323.180,00	8,53	0,30	0,31
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.			TRADOHOL91Q8			500.000,00	3,018000	18/06/21			80100511		2,840000	1.420.000,00	37,50	1,33	1,35
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			48.000,00	2,249306	02/04/21					1,870000	89.760,00	2,37	0,08	0,09
MTRKS	TL	MATRİKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.			TREMTRK00015			11,00	28,000000	02/04/21					31,300000	344,30	0,01	0,00	0,00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			4.000,00	71,205350	29/06/21			80100511		72,050000	288.200,00	7,61	0,27	0,27
SAHOL	TL	HACI			TRASAHOL91Q5			37.000,00	9,093587	30/06/21			80100511		8,890000	328.930,00	8,68	0,31	0,31

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TCELL	TL	ÖMER SABANCI HOLDİNG A.Ş. TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			20.000,00	16,349906	23/06/21			80100511		16,100000	322.000,00	8,50	0,30	0,31
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAVESTL91H6			12.000,00	28,895127	23/06/21			80100511		30,300000	363.600,00	9,60	0,34	0,35
GRUP TOPLAMI								659.211,00											
GRUP TOPLAMI								659.211,00											
T.REPO																			
TRT020823T11	TL	HAZİNE	01/07/21	0	TRT020823T11	19,00	2	35.018.219,18	19,000000	30/06/21		14.707.610,00	74446201	35.018.219,18	19,060000	35.018.219,18	38,46	32,80	33,31
TRT040522T13	TL	HAZİNE	01/07/21	0	TRT040522T13	19,00	2	44.022.904,11	19,000000	30/06/21		47.812.525,00	74446201	44.022.904,11	19,060000	44.022.904,11	48,36	41,24	41,88
TRT040522T13	TL	HAZİNE	01/07/21	0	TRT040522T13	19,00	2	6.003.123,29	19,000000	30/06/21		6.519.890,00	74446201	6.003.123,29	19,060000	6.003.123,29	6,59	5,62	5,71
TRT040522T13	TL	HAZİNE	01/07/21	0	TRT040522T13	19,00	2	6.003.123,29	19,000000	30/06/21		6.519.890,00	74446201	6.003.123,29	19,060000	6.003.123,29	6,59	5,62	5,71
GRUP TOPLAMI								91.047.369,87											
GRUP TOPLAMI								91.047.369,87											
MEVDUAT																			
DENİZBANK A.Ş.	TL		01/07/21	0		17,30		107.067,82		30/06/21				107.118,57	17,300000	107.118,57	100,00	0,10	0,10
GRUP TOPLAMI								107.067,82											
GRUP TOPLAMI								107.067,82											
TPP																			
TPP			01/07/21	0		19,20		125.065,75	19,200000	30/06/21			124359	125.065,75	19,540000	125.065,75	100,00	0,12	0,12
GRUP TOPLAMI								125.065,75											
GRUP TOPLAMI								125.065,75											
TÜREV																			
Futures																			
Uzun																			
F_ARCLK0721	TL				TRVXIST02GL8			60,00	30,340000	30/06/21			80105125		30,340000	182.040,00	0,00	0,00	0,00
F_ASELS0721	TL				TRVXIST02G21			120,00	15,000000	30/06/21			80105125		15,000000	180.000,00	0,00	0,00	0,00
F_EREGL0721	TL				TRVXIST02G05			120,00	18,290000	30/06/21			80105125		18,290000	219.480,00	0,00	0,00	0,00
F_GARAN0721	TL				TRVXIST02FZ0			220,00	8,450000	30/06/21			80105125		8,450000	185.900,00	0,00	0,00	0,00
F_KOZAA0721	TL				TRVXIST02GF0			120,00	14,470000	30/06/21			80105125		14,470000	173.640,00	0,00	0,00	0,00
F_PETKM0721	TL				TRVXIST02GT1			340,00	5,330000	30/06/21			80105125		5,330000	181.220,00	0,00	0,00	0,00
F_TKFEN0721	TL				TRVXIST02H53			120,00	15,010000	30/06/21			80105125		15,010000	180.120,00	0,00	0,00	0,00
F_VAKBN0721	TL				TRVXIST02HF8			460,00	3,580000	30/06/21			80105125		3,580000	164.680,00	0,00	0,00	0,00
F_YKBNK0721	TL				TRVXIST02HM4			720,00	2,210000	30/06/21			80105125		2,210000	159.120,00	0,00	0,00	0,00
F_XAUUSD0821	USD				TRVXIST02D57			500,00	1.761,650000	17/06/21			80179126		1.770,050000	7.682.282,51	0,00	0,00	0,00
Kısa																			
F_AKBNK0721	TL				TRVXIST02GK0			320,00	5,380000	30/06/21			80105125		5,380000	172.160,00	0,00	0,00	0,00
F_DOHOL0721	TL				TRVXIST02GI4			560,00	2,900000	30/06/21			80105125		2,900000	162.400,00	0,00	0,00	0,00
F_EKGYO0721	TL				TRVXIST02G47			800,00	1,920000	30/06/21			80105125		1,920000	153.600,00	0,00	0,00	0,00
F_ISCTR0721	TL				TRVXIST02GA1			340,00	5,190000	30/06/21			80105125		5,190000	176.460,00	0,00	0,00	0,00
F_KCHOL0721	TL				TRVXIST02GE3			80,00	18,750000	30/06/21			80105125		18,750000	150.000,00	0,00	0,00	0,00
F_KRDMD0721	TL				TRVXIST02GH6			280,00	6,780000	30/06/21			80105125		6,780000	189.840,00	0,00	0,00	0,00
F_SAHOL0721	TL				TRVXIST02GW5			200,00	9,060000	30/06/21			80105125		9,060000	181.200,00	0,00	0,00	0,00
F_SISE0721	TL				TRVXIST02GZ8			260,00	7,800000	30/06/21			80105125		7,800000	202.800,00	0,00	0,00	0,00
F_TCELL0721	TL				TRVXIST02H38			120,00	16,020000	30/06/21			80105125		16,020000	192.240,00	0,00	0,00	0,00
F_THYAO0721	TL				TRVXIST02H46			140,00	13,650000	30/06/21			80105125		13,650000	191.100,00	0,00	0,00	0,00
F_TSKB0721	TL				TRVXIST02H95			1.200,00	1,280000	30/06/21			80105125		1,280000	153.600,00	0,00	0,00	0,00
F_XU0300821	TL				TRVXIST02D73			980,00	1.500,250000	30/06/21			80170126		1.500,250000	14.702.450,00	0,00	0,00	0,00
GRUP TOPLAMI								8.060,00											
GRUP TOPLAMI								8.060,00											
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								11.697.653,47											
GRUP TOPLAMI								11.697.653,47											
GRUP TOPLAMI								11.697.653,47											
DİĞER																			
Döviz																			
USD	USD	FED			USD			329,04	8,749696	30/06/21					8,680300	2.856,17	0,00	0,00	0,00
GRUP TOPLAMI								329,04											
GRUP TOPLAMI								329,04											
FON PORTFÖY DEĞERİ																106.764.861,96	100,00		

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	106.764.861,96	101,56 %
B-)HAZIR DEĞERLER	32.642,06	0,03 %
C-)ALACAKLAR	1.012.237,84	0,96 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.681.775,70	-2,55 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	-15,62	0,00 %

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	105.127.950,54	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	62.531,44	0,0595 %
Fon Yönetim Ücreti	209.653,16	0,1994 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.120,00	0,0011 %
Kayda Alma Ücreti	3.564,13	0,0034 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	10.794,26	0,0103 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	102,05	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.631,92	0,0016 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	35,70	0,0000 %
Diğer Harcamalar	871,30	0,0008 %
BİST KYD Ücreti	32,04	0,0000 %
Otomatik BPP Faiz BSMV	4.558,78	0,0043 %
	294.894,78	0,2805 %

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
SISE	Temmettü	02/06/21	7.345,22	7.345,22

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

VII-PORTFÖYDEN SATIŞLAR

L) FORWARD (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
USD/TL 02/06/2021 DENİZ			02/06/21	01/06/21	8,516	8.516.000,00	1.000.000,00
USD/TL 02/06/2021 DENİZ			02/06/21	01/06/21	8,507	8.507.000,00	1.000.000,00
USD/TL 02/06/2021 DENİZ			02/06/21	01/06/21	8,531	8.531.000,00	1.000.000,00
USD/TL 16/06/2021 DENİZ			16/06/21	15/06/21	8,570	8.570.000,00	1.000.000,00
USD/TL 16/06/2021 DENİZ			16/06/21	15/06/21	8,568	25.704.000,00	3.000.000,00
USD/TL 17/06/2021 DENİZ			17/06/21	16/06/21	8,540	17.079.000,00	2.000.000,00
USD/TL 22/06/2021 DENİZ			22/06/21	21/06/21	8,762	8.762.100,00	1.000.000,00
USD/TL 22/06/2021 DENİZ			22/06/21	21/06/21	8,764	8.763.600,00	1.000.000,00
FORWARD				Toplamı:		94432700,00	11000000,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK HALKB	T. HALK BANKASI A.Ş.			01/06/21	4,580	458.000,00	100.000,00
AKBNK	AKBANK T.A.Ş.			03/06/21	5,200	364.000,00	70.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			03/06/21	2,170	325.500,00	150.000,00
GARAN	GARANTI BANKASI			08/06/21	8,330	416.500,00	50.000,00

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PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/06/21	6,210	310.500,00	50.000,00
THYAO	TURK HAVA YOLLARI A.O.	10/06/21	14,400	360.000,00	25.000,00
GARAN	GARANTI BANKASI	11/06/21	8,520	85,20	10,00
GARAN	GARANTI BANKASI	11/06/21	8,480	84,80	10,00
GARAN	GARANTI BANKASI	11/06/21	8,470	84,70	10,00
GARAN	GARANTI BANKASI	11/06/21	8,510	170,20	20,00
GARAN	GARANTI BANKASI	11/06/21	8,500	170,00	20,00
GARAN	GARANTI BANKASI	14/06/21	8,510	425.500,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/06/21	2,280	342.000,00	150.000,00
THYAO	TURK HAVA YOLLARI A.O.	14/06/21	14,580	364.500,00	25.000,00
AKBNK	AKBANK T.A.Ş.	15/06/21	5,410	378.700,00	70.000,00
ISCTR	T.İŞ BANKASI A.S.	15/06/21	5,250	367.500,00	70.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/06/21	3,630	344.850,00	95.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/06/21	19,200	384.000,00	20.000,00
AKBNK	AKBANK T.A.Ş.	21/06/21	5,200	27.040,00	5.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	21/06/21	100,800	101.304,00	1.005,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	21/06/21	100,700	279.039,70	2.771,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	21/06/21	100,600	142.952,60	1.421,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	21/06/21	100,500	181.201,50	1.803,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/06/21	7,870	629.600,00	80.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	21/06/21	15,020	59.524,26	3.963,00
TKFEN	TEKFEN HOLDİNG A.Ş.	21/06/21	15,040	154.656,32	10.283,00
TKFEN	TEKFEN HOLDİNG A.Ş.	21/06/21	15,030	116.542,62	7.754,00
GARAN	GARANTI BANKASI	22/06/21	8,220	82,20	10,00
THYAO	TURK HAVA YOLLARI A.O.	23/06/21	14,690	337.870,00	23.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/06/21	14,680	734.000,00	50.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/06/21	15,410	193.241,40	12.540,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/06/21	15,420	145.873,20	9.460,00
GARAN	GARANTI BANKASI	25/06/21	8,370	343.170,00	41.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/06/21	77,400	309.600,00	4.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	25/06/21	26,360	166.595,20	6.320,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	25/06/21	26,340	149.611,20	5.680,00
AKBNK	AKBANK T.A.Ş.	28/06/21	5,360	150,08	28,00
AKBNK	AKBANK T.A.Ş.	28/06/21	5,350	641.850,20	119.972,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/06/21	2,210	663.000,00	300.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/06/21	14,940	328.680,00	22.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	28/06/21	9,080	252.451,24	27.803,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	28/06/21	9,070	83.416,79	9.197,00

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SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/06/21	7,640	313.240,00	41.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	29/06/21	16,530	330.600,00	20.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/06/21	30,640	8.303,44	271,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/06/21	30,660	32.959,50	1.075,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/06/21	30,720	121.098,24	3.942,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/06/21	30,700	151.412,40	4.932,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/06/21	30,680	47.523,32	1.549,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/06/21	30,740	7.100,94	231,00
HISSE TÜRK			Toplamı:	11895835,25	1743280,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			22/06/21	8,780	8.779.500,00	1.000.000,00
DÖVİZ				Toplamı:		8779500,00	1000000,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
USD/TL 11/06/2021 DENİZ			11/06/21	10/06/21	8,486	8.486.000,00	1.000.000,00
USD/TL 11/06/2021 DENİZ			11/06/21	10/06/21	8,489	8.488.800,00	1.000.000,00
USD/TL 11/06/2021 DENİZ			11/06/21	10/06/21	8,566	8.566.500,00	1.000.000,00
USD/TL 11/06/2021 DENİZ			11/06/21	10/06/21	8,580	8.580.200,00	1.000.000,00
USD/TL 11/06/2021 DENİZ			11/06/21	10/06/21	8,582	8.581.600,00	1.000.000,00
USD/TL 11/06/2021 DENİZ			11/06/21	10/06/21	8,582	8.581.700,00	1.000.000,00
USD/TL 11/06/2021 DENİZ			11/06/21	10/06/21	8,556	8.555.500,00	1.000.000,00
USD/TL 17/06/2021 DENİZ			17/06/21	16/06/21	8,507	17.014.000,00	2.000.000,00
FORWARD				Toplamı:		76854300,00	9000000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
HALKB	T. HALK BANKASI A.Ş.			01/06/21	4,620	462.000,00	100.000,00
THYAO	TURK HAVA YOLLARI A.O.			02/06/21	13,580	339.500,00	25.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.			02/06/21	6,350	317.500,00	50.000,00
TUPRS	TUPRAS-TÜRKİYE			02/06/21	101,300	405.200,00	4.000,00

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	PETROL RAFINELERİ A.S.				
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/06/21	2,220	333.000,00	150.000,00
AKBNK	AKBANK T.A.Ş.	07/06/21	5,380	376.600,00	70.000,00
GARAN	GARANTİ BANKASI	07/06/21	8,220	411.000,00	50.000,00
ISCTR	T.İŞ BANKASI A.S.	07/06/21	5,260	368.200,00	70.000,00
GARAN	GARANTİ BANKASI	10/06/21	8,450	422.584,50	50.010,00
GARAN	GARANTİ BANKASI	10/06/21	8,480	84,80	10,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/06/21	3,780	359.100,00	95.000,00
GARAN	GARANTİ BANKASI	11/06/21	8,520	85,20	10,00
GARAN	GARANTİ BANKASI	11/06/21	8,500	170,00	20,00
GARAN	GARANTİ BANKASI	11/06/21	8,530	85,30	10,00
GARAN	GARANTİ BANKASI	14/06/21	8,440	168,80	20,00
THYAO	TURK HAVA YOLLARI A.O.	14/06/21	14,790	369.750,00	25.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	14/06/21	19,600	392.000,00	20.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	16/06/21	3,030	606.000,00	200.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	16/06/21	3,020	302.000,00	100.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	16/06/21	3,010	301.000,00	100.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	16/06/21	3,000	300.000,00	100.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	17/06/21	103,000	309.000,00	3.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/06/21	8,130	284.550,00	35.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/06/21	63,650	146.140,40	2.296,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/06/21	63,700	184.984,80	2.904,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/06/21	78,200	75.854,00	970,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/06/21	78,150	236.794,50	3.030,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	21/06/21	27,600	106.066,80	3.843,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	21/06/21	27,620	225.296,34	8.157,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/06/21	16,340	3.071,92	188,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/06/21	16,350	323.926,20	19.812,00
TKFEN	TEKFEN HOLDİNG A.Ş.	21/06/21	14,990	67.185,18	4.482,00
TKFEN	TEKFEN HOLDİNG A.Ş.	21/06/21	15,000	262.770,00	17.518,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/06/21	28,860	78.614,64	2.724,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/06/21	28,940	36.927,44	1.276,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/06/21	28,960	14.103,52	487,00
VESTL	VESTEL	21/06/21	28,840	24.340,96	844,00

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	ELEKTRONİK SANAYİ VE TİCARET A.Ş.				
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/06/21	28,880	42.078,16	1.457,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/06/21	28,900	78.376,80	2.712,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/06/21	28,920	72.300,00	2.500,00
AKBNK	AKBANK T.A.Ş.	21/06/21	5,210	27.092,00	5.200,00
THYAO	TURK HAVA YOLLARI A.O.	22/06/21	14,890	744.500,00	50.000,00
AKBNK	AKBANK T.A.Ş.	22/06/21	5,370	644.400,00	120.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/06/21	15,380	338.360,00	22.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/06/21	7,970	326.770,00	41.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/06/21	9,250	112.091,50	12.118,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/06/21	9,260	230.407,32	24.882,00
THYAO	TURK HAVA YOLLARI A.O.	22/06/21	14,850	341.550,00	23.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/06/21	2,210	663.000,00	300.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/06/21	15,450	16.855,95	1.091,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/06/21	15,470	159.170,83	10.289,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/06/21	15,460	164.185,20	10.620,00
GARAN	GARANTI BANKASI	24/06/21	8,410	344.810,00	41.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	29/06/21	16,560	331.200,00	20.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/06/21	71,200	254.326,40	3.572,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/06/21	71,250	30.495,00	428,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/06/21	9,100	120.784,30	13.273,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/06/21	9,090	215.678,43	23.727,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/06/21	31,180	3.835,14	123,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/06/21	31,200	1.029,60	33,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/06/21	31,220	9.522,10	305,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/06/21	31,240	360.478,36	11.539,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/06/21	14,970	329.340,00	22.000,00
ARCLK	ARÇELİK A.Ş.	30/06/21	29,800	122.656,80	4.116,00
ARCLK	ARÇELİK A.Ş.	30/06/21	29,820	205.280,88	6.884,00
HISSE TÜRK			Toplamı:	14736230,07	2089480,00

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E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			02/06/21	8,643	43.214,00	5.000,00
DÖVİZ					Toplamı:	43214,00	5000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT020823T11	HAZİNE		03/06/21	02/06/21		24.000.000,00	10.264.215,00
TRT020823T11	HAZİNE		03/06/21	02/06/21		10.000.000,00	4.276.760,00
TRT020823T11	HAZİNE		03/06/21	02/06/21		26.000.000,00	11.119.565,00
TRT140126T11	HAZİNE		03/06/21	02/06/21		24.000.000,00	12.606.640,00
TRT060825T15	HAZİNE		04/06/21	03/06/21		50.000.000,00	50.579.880,00
TRT181023T19	HAZİNE		04/06/21	03/06/21		34.000.000,00	33.015.995,00
TRT020823T11	HAZİNE		07/06/21	04/06/21		17.000.000,00	7.268.855,00
TRT020823T11	HAZİNE		07/06/21	04/06/21		17.000.000,00	7.268.855,00
TRT020823T11	HAZİNE		07/06/21	04/06/21		17.000.000,00	7.268.855,00
TRT020823T11	HAZİNE		07/06/21	04/06/21		33.000.000,00	14.110.125,00
TRT230222T13	HAZİNE		08/06/21	07/06/21		33.000.000,00	12.829.580,00
TRT230222T13	HAZİNE		08/06/21	07/06/21		33.000.000,00	12.829.580,00
TRT230222T13	HAZİNE		08/06/21	07/06/21		17.000.000,00	6.609.180,00
TRT070727T13	HAZİNE		08/06/21	07/06/21		2.000.000,00	1.207.660,00
TRT240227T17	HAZİNE		09/06/21	08/06/21		47.000.000,00	62.691.765,00
TRT080323T10	HAZİNE		09/06/21	08/06/21		35.000.000,00	41.985.255,00
TRT171127T15	HAZİNE		09/06/21	08/06/21		3.000.000,00	3.222.880,00
TRT040522T13	HAZİNE		10/06/21	09/06/21		50.000.000,00	55.000.255,00
TRT040522T13	HAZİNE		10/06/21	09/06/21		38.000.000,00	41.800.195,00
TRT240724T15	HAZİNE		11/06/21	10/06/21		50.000.000,00	29.675.065,00
TRT110226T13	HAZİNE		11/06/21	10/06/21		35.000.000,00	45.205.800,00
TRT120128T11	HAZİNE		14/06/21	11/06/21		28.000.000,00	17.830.200,00
TRT040522T13	HAZİNE		15/06/21	14/06/21		27.000.000,00	29.541.640,00
TRT230222T13	HAZİNE		15/06/21	14/06/21		1.000.000,00	387.115,00
TRT210623T10	HAZİNE		23/06/21	22/06/21		50.000.000,00	49.305.815,00
TRT210623T10	HAZİNE		23/06/21	22/06/21		35.000.000,00	34.514.070,00
TRT210623T10	HAZİNE		23/06/21	22/06/21		4.000.000,00	3.944.470,00
TRT020823T11	HAZİNE		24/06/21	23/06/21		23.000.000,00	9.707.435,00
TRT020823T11	HAZİNE		24/06/21	23/06/21		25.000.000,00	10.551.555,00
TRT020823T11	HAZİNE		24/06/21	23/06/21		17.000.000,00	7.175.060,00
TRT020823T11	HAZİNE		24/06/21	23/06/21		25.000.000,00	10.551.555,00
TRT220921T18	HAZİNE		25/06/21	24/06/21		4.000.000,00	4.116.820,00
TRT240227T17	HAZİNE		25/06/21	24/06/21		46.000.000,00	59.048.970,00
TRT040522T13	HAZİNE		29/06/21	28/06/21		38.000.000,00	41.300.710,00
TRT040522T13	HAZİNE		29/06/21	28/06/21		38.000.000,00	41.300.710,00
TRT040522T13	HAZİNE		29/06/21	28/06/21		3.000.000,00	3.260.585,00
TRT040522T13	HAZİNE		29/06/21	28/06/21		12.000.000,00	13.042.330,00
TRT040522T13	HAZİNE		01/07/21	30/06/21		44.000.000,00	47.812.525,00
TRT040522T13	HAZİNE		01/07/21	30/06/21		6.000.000,00	6.519.890,00
TRT040522T13	HAZİNE		01/07/21	30/06/21		6.000.000,00	6.519.890,00
TRT020823T11	HAZİNE		01/07/21	30/06/21		35.000.000,00	14.707.610,00
T.REPO			Toplamı:			1062000000,00	881975915,00

H) MEVDUAT

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

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DENİZBANK A.Ş.	02/06/21	01/06/21	1.971.191,15
DENİZBANK A.Ş.	11/06/21	10/06/21	3.000.699,57
DENİZBANK A.Ş.	14/06/21	11/06/21	161.821,82
DENİZBANK A.Ş.	14/06/21	11/06/21	7.000.038,61
DENİZBANK A.Ş.	15/06/21	14/06/21	162.051,92
DENİZBANK A.Ş.	15/06/21	14/06/21	7.000.153,68
DENİZBANK A.Ş.	16/06/21	15/06/21	162.128,73
DENİZBANK A.Ş.	16/06/21	15/06/21	7.000.192,04
DENİZBANK A.Ş.	17/06/21	16/06/21	36.205,57
DENİZBANK A.Ş.	17/06/21	16/06/21	3.000.230,40
DENİZBANK A.Ş.	18/06/21	17/06/21	101.222,73
DENİZBANK A.Ş.	18/06/21	17/06/21	3.000.246,84
DENİZBANK A.Ş.	21/06/21	18/06/21	101.270,71
DENİZBANK A.Ş.	21/06/21	18/06/21	3.000.263,28
DENİZBANK A.Ş.	22/06/21	21/06/21	101.414,71
DENİZBANK A.Ş.	22/06/21	21/06/21	3.000.312,60
DENİZBANK A.Ş.	23/06/21	22/06/21	106.662,78
DENİZBANK A.Ş.	24/06/21	23/06/21	106.713,34
DENİZBANK A.Ş.	25/06/21	24/06/21	106.763,92
DENİZBANK A.Ş.	28/06/21	25/06/21	106.814,52
DENİZBANK A.Ş.	29/06/21	28/06/21	106.966,40
DENİZBANK A.Ş.	30/06/21	29/06/21	107.017,10
DENİZBANK A.Ş.	01/07/21	30/06/21	107.067,82
MEVDUAT			Toplamı: 39547450,24

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			02/06/21	01/06/21		16.072.000,00	
			02/06/21	01/06/21		5.000.000,00	
			02/06/21	01/06/21		7.874.000,00	
			02/06/21	01/06/21		3.673.000,00	
			03/06/21	02/06/21		652.000,00	
			04/06/21	03/06/21		924.000,00	
			07/06/21	04/06/21		966.000,00	
			08/06/21	07/06/21		100.000,00	
			09/06/21	08/06/21		129.000,00	
			09/06/21	08/06/21		5.000,00	
			10/06/21	09/06/21		665.000,00	
			11/06/21	10/06/21		700.000,00	
			14/06/21	11/06/21		750.000,00	
			15/06/21	14/06/21		800.000,00	
			16/06/21	15/06/21		92.000,00	
			16/06/21	15/06/21		2.874.000,00	
			16/06/21	15/06/21		25.834.000,00	
			17/06/21	16/06/21		7.005.000,00	
			17/06/21	16/06/21		20.995.000,00	
			17/06/21	16/06/21		23.170.000,00	
			17/06/21	16/06/21		6.000.000,00	
			17/06/21	16/06/21		2.067.000,00	
			17/06/21	16/06/21		4.063.000,00	
			18/06/21	17/06/21		14.711.000,00	
			18/06/21	17/06/21		5.000.000,00	
			18/06/21	17/06/21		10.000.000,00	
			18/06/21	17/06/21		25.000.000,00	
			18/06/21	17/06/21		1.000.000,00	

IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON

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18/06/21	17/06/21	1.000.000,00
18/06/21	17/06/21	5.000.000,00
18/06/21	17/06/21	1.621.000,00
21/06/21	18/06/21	1.648.000,00
21/06/21	18/06/21	640.000,00
21/06/21	18/06/21	10.000.000,00
21/06/21	18/06/21	25.000.000,00
21/06/21	18/06/21	5.507.000,00
21/06/21	18/06/21	5.000.000,00
21/06/21	18/06/21	15.565.000,00
22/06/21	21/06/21	5.297.000,00
22/06/21	21/06/21	10.000.000,00
22/06/21	21/06/21	16.000.000,00
22/06/21	21/06/21	25.000.000,00
22/06/21	21/06/21	7.158.000,00
23/06/21	22/06/21	783.000,00
24/06/21	23/06/21	811.000,00
25/06/21	24/06/21	1.058.000,00
25/06/21	24/06/21	5.000.000,00
25/06/21	24/06/21	33.198.000,00
25/06/21	24/06/21	1.129.000,00
25/06/21	24/06/21	271.000,00
28/06/21	25/06/21	28.612.000,00
28/06/21	25/06/21	10.000.000,00
28/06/21	25/06/21	42.000.000,00
28/06/21	25/06/21	10.000.000,00
28/06/21	25/06/21	288.000,00
29/06/21	28/06/21	38.000,00
30/06/21	29/06/21	10.000.000,00
30/06/21	29/06/21	5.492.000,00
30/06/21	29/06/21	25.000.000,00
30/06/21	29/06/21	30.083.000,00
30/06/21	29/06/21	500.000,00
30/06/21	29/06/21	20.008.000,00
01/07/21	30/06/21	125.000,00

TPP

Toplamı:

544953000,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0300621			30/06/21	01/06/21	1.533,250	352.647,50	23,00
F_XU0300621			30/06/21	01/06/21	1.533,500	414.045,00	27,00
F_XU0300621			30/06/21	01/06/21	1.533,000	153.300,00	10,00
F_GARAN0621			30/06/21	01/06/21	8,160	179.520,00	220,00
F_XU0300621			30/06/21	01/06/21	1.543,250	617.300,00	40,00
F_AKBNK0621			30/06/21	01/06/21	5,410	173.120,00	320,00
F_ARCLK0621			30/06/21	01/06/21	32,750	189.950,00	58,00
F_ARCLK0621			30/06/21	01/06/21	32,740	6.548,00	2,00
F_XU0300621			30/06/21	02/06/21	1.548,500	572.945,00	37,00
F_XU0300621			30/06/21	02/06/21	1.548,750	665.962,50	43,00
F_GARAN0621			30/06/21	02/06/21	8,210	180.620,00	220,00
F_XU0300621			30/06/21	03/06/21	1.521,000	304.200,00	20,00
F_XU0300621			30/06/21	03/06/21	1.520,750	304.150,00	20,00
F_XU0300621			30/06/21	03/06/21	1.541,000	107.870,00	7,00
F_XU0300621			30/06/21	03/06/21	1.541,250	200.362,50	13,00
F_XU0300621			30/06/21	03/06/21	1.541,500	570.355,00	37,00

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F_XU0300621	30/06/21	03/06/21	1.541,750	200.427,50	13,00
F_XU0300621	30/06/21	03/06/21	1.542,000	246.720,00	16,00
F_XU0300621	30/06/21	03/06/21	1.542,250	817.392,50	53,00
F_XU0300621	30/06/21	03/06/21	1.542,500	308.500,00	20,00
F_XU0300621	30/06/21	03/06/21	1.542,750	61.710,00	4,00
F_XU0300621	30/06/21	03/06/21	1.543,000	200.590,00	13,00
F_XU0300621	30/06/21	03/06/21	1.543,250	370.380,00	24,00
F_XU0300621	30/06/21	03/06/21	1.544,000	617.600,00	40,00
F_XU0300621	30/06/21	03/06/21	1.543,500	1.126.755,00	73,00
F_XU0300621	30/06/21	03/06/21	1.543,750	725.562,50	47,00
F_XU0300621	30/06/21	04/06/21	1.540,750	1.694.825,00	110,00
F_XU0300621	30/06/21	04/06/21	1.541,000	770.500,00	50,00
F_KOZAA0621	30/06/21	04/06/21	16,490	16.490,00	10,00
F_KOZAA0621	30/06/21	04/06/21	16,500	39.600,00	24,00
F_KOZAA0621	30/06/21	04/06/21	16,510	14.859,00	9,00
F_KOZAA0621	30/06/21	04/06/21	16,520	8.260,00	5,00
F_KOZAA0621	30/06/21	04/06/21	16,480	21.424,00	13,00
F_KOZAA0621	30/06/21	04/06/21	16,470	18.117,00	11,00
F_KOZAA0621	30/06/21	04/06/21	16,440	21.372,00	13,00
F_KOZAA0621	30/06/21	04/06/21	16,430	16.430,00	10,00
F_KOZAA0621	30/06/21	04/06/21	16,450	1.645,00	1,00
F_KOZAA0621	30/06/21	04/06/21	16,350	39.240,00	24,00
F_XU0300621	30/06/21	04/06/21	1.546,000	231.900,00	15,00
F_XU0300621	30/06/21	04/06/21	1.546,250	1.005.062,50	65,00
F_GARAN0621	30/06/21	04/06/21	8,190	180.180,00	220,00
F_XU0300621	30/06/21	04/06/21	1.546,500	618.600,00	40,00
F_XU0300621	30/06/21	07/06/21	1.546,500	324.765,00	21,00
F_XU0300621	30/06/21	07/06/21	1.546,750	293.882,50	19,00
F_XU0300621	30/06/21	07/06/21	1.564,500	312.900,00	20,00
F_KCHOL0621	30/06/21	07/06/21	19,410	151.398,00	78,00
F_KCHOL0621	30/06/21	07/06/21	19,420	3.884,00	2,00
F_ISCTR0621	30/06/21	07/06/21	5,320	180.880,00	340,00
F_XU0300621	30/06/21	07/06/21	1.564,000	312.800,00	20,00
F_XU0300621	30/06/21	07/06/21	1.567,500	595.650,00	38,00
F_XU0300621	30/06/21	07/06/21	1.567,250	31.345,00	2,00
F_XU0300621	30/06/21	07/06/21	1.562,750	312.550,00	20,00
F_XU0300621	30/06/21	07/06/21	1.565,000	610.350,00	39,00
F_XU0300621	30/06/21	07/06/21	1.564,750	15.647,50	1,00
F_TSKB0621	30/06/21	08/06/21	1,430	171.600,00	1.200,00
F_XU0300621	30/06/21	09/06/21	1.566,500	313.300,00	20,00
F_XU0300621	30/06/21	09/06/21	1.566,750	313.350,00	20,00
F_XU0300621	30/06/21	10/06/21	1.568,500	141.165,00	9,00
F_XU0300621	30/06/21	10/06/21	1.579,750	315.950,00	20,00
F_XU0300621	30/06/21	10/06/21	1.567,750	627.100,00	40,00
F_XU0300621	30/06/21	10/06/21	1.568,250	486.157,50	31,00
F_XU0300621	30/06/21	10/06/21	1.571,000	314.200,00	20,00
F_XU0300621	30/06/21	10/06/21	1.571,500	314.300,00	20,00
F_XU0300621	30/06/21	10/06/21	1.567,000	626.800,00	40,00
F_ARCLK0621	30/06/21	11/06/21	31,960	57.528,00	18,00
F_ARCLK0621	30/06/21	11/06/21	31,970	92.713,00	29,00
F_ARCLK0621	30/06/21	11/06/21	31,980	19.188,00	6,00
F_ARCLK0621	30/06/21	11/06/21	31,990	22.393,00	7,00
F_THYAO0621	30/06/21	11/06/21	14,750	206.500,00	140,00
F_XU0300621	30/06/21	11/06/21	1.581,250	632.500,00	40,00
F_XU0300621	30/06/21	14/06/21	1.582,250	15.822,50	1,00
F_XU0300621	30/06/21	14/06/21	1.582,500	617.175,00	39,00
F_XU0300621	30/06/21	14/06/21	1.580,250	142.222,50	9,00

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F_XU0300621	30/06/21	14/06/21	1.580,500	173.855,00	11,00
F_XAUUSD0621	30/06/21	14/06/21	1.849,500	3.863.004,41	250,00
F_XAUUSD0621	30/06/21	14/06/21	1.849,000	3.861.960,08	250,00
F_XU0300621	30/06/21	14/06/21	1.577,750	315.550,00	20,00
F_XU0300621	30/06/21	14/06/21	1.579,000	142.110,00	9,00
F_XU0300621	30/06/21	14/06/21	1.579,250	489.567,50	31,00
F_XU0300621	30/06/21	15/06/21	1.558,750	218.225,00	14,00
F_XU0300621	30/06/21	15/06/21	1.559,000	717.140,00	46,00
F_XU0300621	30/06/21	15/06/21	1.560,750	437.010,00	28,00
F_XU0300621	30/06/21	15/06/21	1.561,000	187.320,00	12,00
F_KOZAA0621	30/06/21	15/06/21	15,910	105.006,00	66,00
F_KOZAA0621	30/06/21	15/06/21	15,920	85.968,00	54,00
F_XU0300621	30/06/21	15/06/21	1.564,250	469.275,00	30,00
F_XU0300621	30/06/21	15/06/21	1.564,500	156.450,00	10,00
F_XU0300621	30/06/21	15/06/21	1.568,250	627.300,00	40,00
F_XU0300621	30/06/21	15/06/21	1.567,000	720.820,00	46,00
F_XU0300621	30/06/21	15/06/21	1.568,000	470.400,00	30,00
F_SAHOL0621	30/06/21	15/06/21	9,530	190.600,00	200,00
F_XU0300621	30/06/21	15/06/21	1.572,750	471.825,00	30,00
F_XU0300621	30/06/21	15/06/21	1.573,000	1.101.100,00	70,00
F_XU0300621	30/06/21	15/06/21	1.567,750	2.978.725,00	190,00
F_XU0300621	30/06/21	15/06/21	1.567,250	924.677,50	59,00
F_XU0300621	30/06/21	15/06/21	1.567,500	1.175.625,00	75,00
F_XU0300621	30/06/21	16/06/21	1.566,000	313.200,00	20,00
F_XU0300621	30/06/21	16/06/21	1.563,500	312.700,00	20,00
F_THYAO0621	30/06/21	16/06/21	14,750	206.500,00	140,00
F_XU0300621	30/06/21	16/06/21	1.559,500	623.800,00	40,00
F_EKGYO0621	30/06/21	17/06/21	2,230	89.200,00	400,00
F_EREGL0621	30/06/21	17/06/21	19,010	114.060,00	60,00
F_THYAO0621	30/06/21	17/06/21	14,610	409.080,00	280,00
F_XU0300621	30/06/21	17/06/21	1.538,250	369.180,00	24,00
F_XU0300621	30/06/21	17/06/21	1.537,750	184.530,00	12,00
F_XU0300621	30/06/21	17/06/21	1.538,500	676.940,00	44,00
F_SAHOL0621	30/06/21	17/06/21	9,300	66.030,00	71,00
F_SISE0621	30/06/21	17/06/21	8,170	106.210,00	130,00
F_SAHOL0621	30/06/21	17/06/21	9,290	19.509,00	21,00
F_SAHOL0621	30/06/21	17/06/21	9,310	46.550,00	50,00
F_SAHOL0621	30/06/21	17/06/21	9,320	7.456,00	8,00
F_TCELL0621	30/06/21	17/06/21	16,740	21.762,00	13,00
F_TCELL0621	30/06/21	17/06/21	16,720	6.688,00	4,00
F_TCELL0621	30/06/21	17/06/21	16,730	65.247,00	39,00
F_TCELL0621	30/06/21	17/06/21	16,700	3.340,00	2,00
F_TCELL0621	30/06/21	17/06/21	16,710	3.342,00	2,00
F_VAKBN0621	30/06/21	17/06/21	3,670	84.410,00	230,00
F_XU0300621	30/06/21	17/06/21	1.544,500	942.145,00	61,00
F_XU0300621	30/06/21	17/06/21	1.544,750	293.502,50	19,00
F_XU0300621	30/06/21	17/06/21	1.545,000	494.400,00	32,00
F_XU0300621	30/06/21	17/06/21	1.545,250	262.692,50	17,00
F_XU0300621	30/06/21	17/06/21	1.545,500	1.437.315,00	93,00
F_XU0300621	30/06/21	17/06/21	1.545,750	726.502,50	47,00
F_TKFEN0621	30/06/21	17/06/21	15,270	10.689,00	7,00
F_TKFEN0621	30/06/21	17/06/21	15,280	135.992,00	89,00
F_TKFEN0621	30/06/21	17/06/21	15,290	165.132,00	108,00
F_TKFEN0621	30/06/21	17/06/21	15,300	55.080,00	36,00
F_XU0300621	30/06/21	17/06/21	1.546,250	943.212,50	61,00
F_XU0300621	30/06/21	17/06/21	1.546,500	30.930,00	2,00
F_ISCTR0621	30/06/21	17/06/21	5,290	89.930,00	170,00

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F_XAUUSD0821	31/08/21	17/06/21	1.813,150	1.545.130,17	100,00
F_XAUUSD0821	31/08/21	17/06/21	1.813,300	1.236.206,40	80,00
F_XAUUSD0821	31/08/21	17/06/21	1.813,100	154.508,76	10,00
F_XAUUSD0821	31/08/21	17/06/21	1.813,200	154.517,28	10,00
F_XAUUSD0821	31/08/21	17/06/21	1.813,000	1.545.002,34	100,00
F_XAUUSD0821	31/08/21	17/06/21	1.812,500	3.089.152,50	200,00
F_XU0300621	30/06/21	17/06/21	1.546,000	432.880,00	28,00
F_XU0300621	30/06/21	17/06/21	1.543,500	895.230,00	58,00
F_XU0300621	30/06/21	17/06/21	1.543,750	277.875,00	18,00
F_XU0300621	30/06/21	17/06/21	1.544,000	61.760,00	4,00
F_EREGL0621	30/06/21	17/06/21	18,790	450.960,00	240,00
F_XU0300621	30/06/21	18/06/21	1.543,500	571.095,00	37,00
F_XU0300621	30/06/21	18/06/21	1.543,750	432.250,00	28,00
F_SAHOL0621	30/06/21	18/06/21	9,190	195.747,00	213,00
F_XU0300621	30/06/21	18/06/21	1.513,000	605.200,00	40,00
F_XU0300621	30/06/21	18/06/21	1.520,000	714.400,00	47,00
F_SAHOL0621	30/06/21	18/06/21	9,180	171.666,00	187,00
F_XU0300621	30/06/21	18/06/21	1.543,000	694.350,00	45,00
F_XU0300621	30/06/21	18/06/21	1.543,250	231.487,50	15,00
F_XU0300621	30/06/21	18/06/21	1.542,750	539.962,50	35,00
F_XU0300621	30/06/21	18/06/21	1.535,000	614.000,00	40,00
F_XU0300621	30/06/21	18/06/21	1.519,750	1.124.615,00	74,00
F_XU0300621	30/06/21	18/06/21	1.519,500	592.605,00	39,00
F_XU0300621	30/06/21	21/06/21	1.507,000	406.890,00	27,00
F_XU0300621	30/06/21	21/06/21	1.509,500	603.800,00	40,00
F_ASELS0621	30/06/21	21/06/21	15,120	134.568,00	89,00
F_ASELS0621	30/06/21	21/06/21	15,130	228.463,00	151,00
F_XU0300621	30/06/21	21/06/21	1.516,000	1.212.800,00	80,00
F_XU0300621	30/06/21	21/06/21	1.514,250	439.132,50	29,00
F_XU0300621	30/06/21	21/06/21	1.514,500	590.655,00	39,00
F_XU0300621	30/06/21	21/06/21	1.514,750	3.211.270,00	212,00
F_XU0300621	30/06/21	21/06/21	1.515,000	1.818.000,00	120,00
F_XU0300621	30/06/21	21/06/21	1.506,750	195.877,50	13,00
F_XU0300621	30/06/21	21/06/21	1.513,250	605.300,00	40,00
F_XU0300621	30/06/21	21/06/21	1.513,750	605.500,00	40,00
F_XU0300621	30/06/21	21/06/21	1.521,000	1.049.490,00	69,00
F_XU0300621	30/06/21	21/06/21	1.521,250	1.110.512,50	73,00
F_XU0300621	30/06/21	21/06/21	1.520,750	76.037,50	5,00
F_XU0300621	30/06/21	21/06/21	1.521,500	197.795,00	13,00
F_XU0300621	30/06/21	21/06/21	1.521,750	928.267,50	61,00
F_XU0300621	30/06/21	21/06/21	1.522,000	1.506.780,00	99,00
F_XU0300621	30/06/21	21/06/21	1.522,250	608.900,00	40,00
F_XU0300621	30/06/21	21/06/21	1.522,500	1.720.425,00	113,00
F_XU0300621	30/06/21	21/06/21	1.522,750	1.279.110,00	84,00
F_XU0300621	30/06/21	21/06/21	1.523,000	45.690,00	3,00
F_ARCLK0621	30/06/21	22/06/21	29,770	5.954,00	2,00
F_ARCLK0621	30/06/21	22/06/21	29,790	181.719,00	61,00
F_ARCLK0621	30/06/21	22/06/21	29,800	29.800,00	10,00
F_ARCLK0621	30/06/21	22/06/21	29,840	35.808,00	12,00
F_ARCLK0621	30/06/21	22/06/21	29,850	8.955,00	3,00
F_ARCLK0621	30/06/21	22/06/21	29,860	83.608,00	28,00
F_ARCLK0621	30/06/21	22/06/21	29,820	2.982,00	1,00
F_ARCLK0621	30/06/21	22/06/21	29,830	2.983,00	1,00
F_ARCLK0621	30/06/21	22/06/21	29,880	5.976,00	2,00
F_GARAN0621	30/06/21	22/06/21	8,290	364.760,00	440,00
F_KOZAA0621	30/06/21	22/06/21	14,450	5.780,00	4,00
F_KOZAA0621	30/06/21	22/06/21	14,460	86.760,00	60,00

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F_KOZAA0621	30/06/21	22/06/21	14,470	115.760,00	80,00
F_KOZAA0621	30/06/21	22/06/21	14,480	139.008,00	96,00
F_THYAO0621	30/06/21	22/06/21	14,760	259.776,00	176,00
F_THYAO0621	30/06/21	22/06/21	14,750	153.400,00	104,00
F_XU0300621	30/06/21	22/06/21	1.527,750	1.222.200,00	80,00
F_XU0300621	30/06/21	22/06/21	1.520,500	851.480,00	56,00
F_XU0300621	30/06/21	22/06/21	1.520,250	197.632,50	13,00
F_XU0300621	30/06/21	22/06/21	1.520,750	167.282,50	11,00
F_SISE0621	30/06/21	22/06/21	8,010	154.593,00	193,00
F_SISE0621	30/06/21	22/06/21	8,000	261.600,00	327,00
F_TSKB0621	30/06/21	22/06/21	1,330	242.592,00	1.824,00
F_TSKB0621	30/06/21	22/06/21	1,340	77.184,00	576,00
F_XU0300621	30/06/21	22/06/21	1.527,000	1.221.600,00	80,00
F_XU0300621	30/06/21	22/06/21	1.526,750	610.700,00	40,00
F_XU0300621	30/06/21	22/06/21	1.531,500	1.225.200,00	80,00
F_XU0300621	30/06/21	22/06/21	1.532,000	505.560,00	33,00
F_XU0300621	30/06/21	22/06/21	1.532,250	520.965,00	34,00
F_XU0300621	30/06/21	22/06/21	1.532,500	199.225,00	13,00
F_XU0300621	30/06/21	22/06/21	1.533,000	613.200,00	40,00
F_AKBNK0621	30/06/21	22/06/21	5,410	346.240,00	640,00
F_XU0300621	30/06/21	22/06/21	1.533,500	368.040,00	24,00
F_XU0300621	30/06/21	22/06/21	1.533,750	245.400,00	16,00
F_KCHOL0621	30/06/21	22/06/21	18,900	28.350,00	15,00
F_KCHOL0621	30/06/21	22/06/21	18,910	274.195,00	145,00
F_XU0300621	30/06/21	23/06/21	1.541,000	261.970,00	17,00
F_XU0300621	30/06/21	23/06/21	1.541,250	354.487,50	23,00
F_XU0300621	30/06/21	23/06/21	1.540,750	1.140.155,00	74,00
F_XU0300621	30/06/21	23/06/21	1.540,500	92.430,00	6,00
F_XU0300621	30/06/21	23/06/21	1.539,250	1.185.222,50	77,00
F_XU0300621	30/06/21	23/06/21	1.539,500	46.185,00	3,00
F_XU0300621	30/06/21	23/06/21	1.529,750	596.602,50	39,00
F_XU0300621	30/06/21	23/06/21	1.529,500	397.670,00	26,00
F_XU0300621	30/06/21	23/06/21	1.529,250	229.387,50	15,00
F_GARAN0621	30/06/21	24/06/21	8,340	366.960,00	440,00
F_YKBNK0621	30/06/21	24/06/21	2,230	321.120,00	1.440,00
F_XU0300621	30/06/21	24/06/21	1.526,750	610.700,00	40,00
F_XU0300621	30/06/21	24/06/21	1.526,250	91.575,00	6,00
F_XU0300621	30/06/21	24/06/21	1.526,500	519.010,00	34,00
F_XU0300621	30/06/21	24/06/21	1.529,750	1.223.800,00	80,00
F_ISCTR0621	30/06/21	24/06/21	5,320	361.760,00	680,00
F_XU0300621	30/06/21	24/06/21	1.529,000	443.410,00	29,00
F_XU0300621	30/06/21	24/06/21	1.529,250	779.917,50	51,00
F_XU0300621	30/06/21	24/06/21	1.534,750	613.900,00	40,00
F_XU0300621	30/06/21	24/06/21	1.534,500	1.227.600,00	80,00
F_XU0300621	30/06/21	24/06/21	1.534,250	613.700,00	40,00
F_XU0300621	30/06/21	25/06/21	1.514,500	1.847.690,00	122,00
F_XU0300621	30/06/21	25/06/21	1.514,250	575.415,00	38,00
F_XU0300621	30/06/21	25/06/21	1.516,750	348.852,50	23,00
F_XU0300621	30/06/21	25/06/21	1.517,000	257.890,00	17,00
F_XU0300621	30/06/21	28/06/21	1.505,500	451.650,00	30,00
F_XU0300621	30/06/21	28/06/21	1.505,750	150.575,00	10,00
F_XU0300621	30/06/21	28/06/21	1.495,750	2.393.200,00	160,00
F_ASELS0621	30/06/21	28/06/21	14,980	71.904,00	48,00
F_ASELS0621	30/06/21	28/06/21	14,990	143.904,00	96,00
F_ASELS0621	30/06/21	28/06/21	15,000	144.000,00	96,00
F_XU0300621	30/06/21	28/06/21	1.496,000	1.196.800,00	80,00
F_PETKM0621	30/06/21	28/06/21	5,360	364.480,00	680,00

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F_XU0300621	30/06/21	28/06/21	1.506,000	240.960,00	16,00
F_XU0300621	30/06/21	28/06/21	1.506,250	964.000,00	64,00
F_XU0300621	30/06/21	29/06/21	1.490,250	119.220,00	8,00
F_XU0300621	30/06/21	29/06/21	1.489,500	178.740,00	12,00
F_XU0300621	30/06/21	29/06/21	1.489,750	119.180,00	8,00
F_XU0300621	30/06/21	29/06/21	1.490,000	178.800,00	12,00
F_XU0300621	30/06/21	29/06/21	1.469,500	191.035,00	13,00
F_XU0300621	30/06/21	29/06/21	1.469,750	396.832,50	27,00
F_XU0300621	30/06/21	29/06/21	1.471,000	1.073.830,00	73,00
F_XU0300621	30/06/21	29/06/21	1.471,250	102.987,50	7,00
F_XU0300621	30/06/21	29/06/21	1.474,000	353.760,00	24,00
F_XU0300621	30/06/21	29/06/21	1.474,250	1.312.082,50	89,00
F_XU0300621	30/06/21	29/06/21	1.474,500	693.015,00	47,00
F_XU0300621	30/06/21	29/06/21	1.475,750	590.300,00	40,00
F_XU0300621	30/06/21	29/06/21	1.479,000	1.183.200,00	80,00
F_XU0300621	30/06/21	29/06/21	1.479,250	591.700,00	40,00
F_XU0300621	30/06/21	29/06/21	1.479,500	1.183.600,00	80,00
F_XU0300621	30/06/21	29/06/21	1.481,500	740.750,00	50,00
F_XU0300621	30/06/21	29/06/21	1.481,250	296.250,00	20,00
F_XU0300621	30/06/21	29/06/21	1.481,750	800.145,00	54,00
F_XU0300621	30/06/21	29/06/21	1.482,000	533.520,00	36,00
F_XU0300621	30/06/21	29/06/21	1.484,750	14.847,50	1,00
F_XU0300621	30/06/21	29/06/21	1.485,000	2.153.250,00	145,00
F_XU0300621	30/06/21	29/06/21	1.485,250	207.935,00	14,00
F_GARAN0621	30/06/21	29/06/21	8,250	363.000,00	440,00
F_KOZAA0621	30/06/21	29/06/21	14,460	138.816,00	96,00
F_KOZAA0621	30/06/21	29/06/21	14,470	169.299,00	117,00
F_KOZAA0621	30/06/21	29/06/21	14,480	39.096,00	27,00
F_DOHOL0621	30/06/21	30/06/21	2,870	94.997,00	331,00
F_EKGYO0621	30/06/21	30/06/21	1,910	152.800,00	800,00
F_GARAN0721	30/07/21	30/06/21	8,480	186.560,00	220,00
F_ISCTR0621	30/06/21	30/06/21	5,160	175.440,00	340,00
F_KCHOL0621	30/06/21	30/06/21	18,570	120.705,00	65,00
F_KCHOL0621	30/06/21	30/06/21	18,580	27.870,00	15,00
F_KOZAA0721	30/07/21	30/06/21	14,660	39.582,00	27,00
F_KOZAA0721	30/07/21	30/06/21	14,670	99.756,00	68,00
F_KOZAA0721	30/07/21	30/06/21	14,680	36.700,00	25,00
F_KRDMD0621	30/06/21	30/06/21	6,720	188.160,00	280,00
F_EREGL0721	30/07/21	30/06/21	18,430	221.160,00	120,00
F_PETKM0721	30/07/21	30/06/21	5,390	183.260,00	340,00
F_SISE0621	30/06/21	30/06/21	7,690	199.940,00	260,00
F_TCELL0721	30/07/21	30/06/21	16,270	195.240,00	120,00
F_THYAO0621	30/06/21	30/06/21	13,490	2.698,00	2,00
F_THYAO0621	30/06/21	30/06/21	13,500	186.300,00	138,00
F_TKFEN0721	30/07/21	30/06/21	15,090	150.900,00	100,00
F_TKFEN0721	30/07/21	30/06/21	15,100	30.200,00	20,00
F_TSKB0621	30/06/21	30/06/21	1,270	152.400,00	1.200,00
F_XU0300621	30/06/21	30/06/21	1.458,750	14.587,50	1,00
F_XU0300621	30/06/21	30/06/21	1.459,000	102.130,00	7,00
F_XU0300621	30/06/21	30/06/21	1.459,250	904.735,00	62,00
F_XU0300621	30/06/21	30/06/21	1.459,500	5.546.100,00	380,00
F_XU0300621	30/06/21	30/06/21	1.459,750	7.736.675,00	530,00
F_YKBNK0721	30/07/21	30/06/21	2,230	160.560,00	720,00
F_SAHOL0721	30/07/21	30/06/21	9,180	161.568,00	176,00
F_SAHOL0721	30/07/21	30/06/21	9,190	22.056,00	24,00
F_VAKBN0721	30/07/21	30/06/21	3,630	166.980,00	460,00
F_XU0300621	30/06/21	30/06/21	1.480,000	488.400,00	33,00

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F_XU0300621	30/06/21	30/06/21	1.480,250	695.717,50	47,00	
F_XU0300621	30/06/21	30/06/21	1.488,750	967.687,50	65,00	
F_TKFEN0621	30/06/21	30/06/21	14,990	95.936,00	64,00	
F_TKFEN0621	30/06/21	30/06/21	15,000	144.000,00	96,00	
F_TCELL0621	30/06/21	30/06/21	16,540	249.754,00	151,00	
F_TCELL0621	30/06/21	30/06/21	16,550	74.475,00	45,00	
F_TCELL0621	30/06/21	30/06/21	16,560	33.120,00	20,00	
F_TCELL0621	30/06/21	30/06/21	16,570	39.768,00	24,00	
F_TKFEN0621	30/06/21	30/06/21	15,010	112.575,00	75,00	
F_TKFEN0621	30/06/21	30/06/21	15,020	7.510,00	5,00	
F_XU0300621	30/06/21	30/06/21	1.489,000	134.010,00	9,00	
F_XU0300621	30/06/21	30/06/21	1.489,250	89.355,00	6,00	
F_XU0300821	31/08/21	30/06/21	1.520,500	91.230,00	6,00	
F_XU0300821	31/08/21	30/06/21	1.520,750	501.847,50	33,00	
F_XU0300821	31/08/21	30/06/21	1.521,000	15.210,00	1,00	
F_XU0300621	30/06/21	30/06/21	1.487,750	595.100,00	40,00	
F_ARCLK0621	30/06/21	30/06/21	29,680	29.680,00	10,00	
F_ARCLK0621	30/06/21	30/06/21	29,690	234.551,00	79,00	
F_ARCLK0621	30/06/21	30/06/21	29,700	92.070,00	31,00	
F_XU0300621	30/06/21	30/06/21	1.488,000	1.145.760,00	77,00	
F_XU0300621	30/06/21	30/06/21	1.488,250	386.945,00	26,00	
F_XU0300621	30/06/21	30/06/21	1.488,500	253.045,00	17,00	
F_XU0300621	30/06/21	30/06/21	1.481,000	399.870,00	27,00	
F_XU0300621	30/06/21	30/06/21	1.481,250	177.750,00	12,00	
F_XU0300621	30/06/21	30/06/21	1.480,750	14.807,50	1,00	
F_XU0300621	30/06/21	30/06/21	1.479,500	44.385,00	3,00	
F_XU0300621	30/06/21	30/06/21	1.479,750	162.772,50	11,00	
F_XU0300621	30/06/21	30/06/21	1.480,500	384.930,00	26,00	
F_AKBNK0621	30/06/21	30/06/21	5,320	61.180,00	115,00	
F_AKBNK0621	30/06/21	30/06/21	5,310	20.709,00	39,00	
F_AKBNK0621	30/06/21	30/06/21	5,330	88.478,00	166,00	
F_ARCLK0721	30/07/21	30/06/21	30,430	51.731,00	17,00	
F_ARCLK0721	30/07/21	30/06/21	30,440	130.892,00	43,00	
F_ASELS0721	30/07/21	30/06/21	15,110	51.374,00	34,00	
F_ASELS0721	30/07/21	30/06/21	15,120	130.032,00	86,00	
F_DOHOL0621	30/06/21	30/06/21	2,860	65.494,00	229,00	
FUTURES			Toplamı:	157742241,42	31540,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300621			30/06/21	02/06/21	1.528,500	305.700,00	20,00
F_XU0300621			30/06/21	02/06/21	1.529,000	305.800,00	20,00
F_GARAN0621			30/06/21	02/06/21	8,120	178.640,00	220,00
F_XU0300621			30/06/21	02/06/21	1.536,250	675.950,00	44,00
F_XU0300621			30/06/21	02/06/21	1.536,500	476.315,00	31,00
F_XU0300621			30/06/21	02/06/21	1.536,000	76.800,00	5,00
F_XU0300621			30/06/21	03/06/21	1.540,750	616.300,00	40,00
F_XU0300621			30/06/21	03/06/21	1.535,000	614.000,00	40,00
F_XU0300621			30/06/21	03/06/21	1.529,500	1.743.630,00	114,00
F_XU0300621			30/06/21	03/06/21	1.529,750	91.785,00	6,00
F_GARAN0621			30/06/21	03/06/21	8,100	178.200,00	220,00
F_KOZAA0621			30/06/21	03/06/21	15,870	38.088,00	24,00
F_KOZAA0621			30/06/21	03/06/21	15,850	114.120,00	72,00
F_KOZAA0621			30/06/21	03/06/21	15,840	38.016,00	24,00
F_XU0300621			30/06/21	03/06/21	1.524,250	2.210.162,50	145,00

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F_XU0300621	30/06/21	03/06/21	1.524,000	1.447.800,00	95,00
F_XU0300621	30/06/21	03/06/21	1.523,750	914.250,00	60,00
F_XU0300621	30/06/21	03/06/21	1.523,500	304.700,00	20,00
F_XU0300621	30/06/21	03/06/21	1.524,500	304.900,00	20,00
F_XU0300621	30/06/21	03/06/21	1.520,500	304.100,00	20,00
F_ARCLK0621	30/06/21	03/06/21	31,570	113.652,00	36,00
F_ARCLK0621	30/06/21	03/06/21	31,560	34.716,00	11,00
F_ARCLK0621	30/06/21	03/06/21	31,550	41.015,00	13,00
F_XU0300621	30/06/21	04/06/21	1.545,750	309.150,00	20,00
F_XU0300621	30/06/21	04/06/21	1.546,000	309.200,00	20,00
F_XU0300621	30/06/21	04/06/21	1.540,500	616.200,00	40,00
F_XU0300621	30/06/21	04/06/21	1.546,250	618.500,00	40,00
F_XU0300621	30/06/21	07/06/21	1.564,250	625.700,00	40,00
F_XU0300621	30/06/21	08/06/21	1.565,750	626.300,00	40,00
F_KOZAA0621	30/06/21	08/06/21	16,450	194.110,00	118,00
F_KOZAA0621	30/06/21	08/06/21	16,460	1.646,00	1,00
F_KOZAA0621	30/06/21	08/06/21	16,440	1.644,00	1,00
F_XU0300621	30/06/21	09/06/21	1.566,500	407.290,00	26,00
F_XU0300621	30/06/21	09/06/21	1.566,250	407.225,00	26,00
F_XU0300621	30/06/21	09/06/21	1.566,000	125.280,00	8,00
F_XU0300621	30/06/21	09/06/21	1.566,750	313.350,00	20,00
F_XU0300621	30/06/21	09/06/21	1.565,500	219.170,00	14,00
F_XU0300621	30/06/21	09/06/21	1.565,250	1.033.065,00	66,00
F_XU0300621	30/06/21	09/06/21	1.567,750	282.195,00	18,00
F_XU0300621	30/06/21	09/06/21	1.567,500	31.350,00	2,00
F_THYAO0621	30/06/21	10/06/21	14,550	203.700,00	140,00
F_XU0300621	30/06/21	10/06/21	1.568,500	188.220,00	12,00
F_XU0300621	30/06/21	10/06/21	1.568,750	125.500,00	8,00
F_XU0300621	30/06/21	10/06/21	1.566,750	109.672,50	7,00
F_XU0300621	30/06/21	10/06/21	1.566,500	203.645,00	13,00
F_XU0300621	30/06/21	11/06/21	1.581,000	316.200,00	20,00
F_XU0300621	30/06/21	11/06/21	1.578,750	631.500,00	40,00
F_XU0300621	30/06/21	11/06/21	1.580,750	173.882,50	11,00
F_XU0300621	30/06/21	11/06/21	1.580,500	142.245,00	9,00
F_XU0300621	30/06/21	11/06/21	1.570,250	376.860,00	24,00
F_XU0300621	30/06/21	11/06/21	1.570,000	533.800,00	34,00
F_XU0300621	30/06/21	11/06/21	1.570,500	345.510,00	22,00
F_XU0300621	30/06/21	11/06/21	1.581,250	316.250,00	20,00
F_GARAN0621	30/06/21	14/06/21	8,590	188.980,00	220,00
F_XU0300621	30/06/21	14/06/21	1.575,750	94.545,00	6,00
F_XU0300621	30/06/21	14/06/21	1.575,500	850.770,00	54,00
F_ARCLK0621	30/06/21	14/06/21	31,510	47.265,00	15,00
F_ARCLK0621	30/06/21	14/06/21	31,500	18.900,00	6,00
F_ARCLK0621	30/06/21	14/06/21	31,520	122.928,00	39,00
F_PETKM0621	30/06/21	14/06/21	6,130	208.420,00	340,00
F_XAUUSD0621	30/06/21	14/06/21	1.849,800	15.454,52	1,00
F_XAUUSD0621	30/06/21	14/06/21	1.849,600	15.452,85	1,00
F_XAUUSD0621	30/06/21	14/06/21	1.849,550	3.631.322,32	235,00
F_XAUUSD0621	30/06/21	14/06/21	1.849,500	4.063.880,64	263,00
F_XU0300621	30/06/21	14/06/21	1.574,000	173.140,00	11,00
F_XU0300621	30/06/21	14/06/21	1.573,750	141.637,50	9,00
F_XU0300621	30/06/21	14/06/21	1.573,500	141.615,00	9,00
F_XU0300621	30/06/21	14/06/21	1.573,250	173.057,50	11,00
F_XU0300621	30/06/21	14/06/21	1.573,000	613.470,00	39,00
F_XU0300621	30/06/21	14/06/21	1.572,750	330.277,50	21,00
F_XU0300621	30/06/21	14/06/21	1.572,500	314.500,00	20,00
F_THYAO0621	30/06/21	14/06/21	14,690	205.660,00	140,00

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F_XU0300621	30/06/21	14/06/21	1.578,750	315.750,00	20,00
F_TSKB0621	30/06/21	14/06/21	1,410	169.200,00	1.200,00
F_XU0300621	30/06/21	14/06/21	1.579,250	315.850,00	20,00
F_XU0300621	30/06/21	15/06/21	1.572,250	314.450,00	20,00
F_AKBNK0621	30/06/21	15/06/21	5,450	174.400,00	320,00
F_ASELS0621	30/06/21	15/06/21	15,640	172.040,00	110,00
F_ASELS0621	30/06/21	15/06/21	15,650	15.650,00	10,00
F_XU0300621	30/06/21	15/06/21	1.562,500	343.750,00	22,00
F_XU0300621	30/06/21	15/06/21	1.562,250	1.093.575,00	70,00
F_KCHOL0621	30/06/21	15/06/21	19,060	125.796,00	66,00
F_KCHOL0621	30/06/21	15/06/21	19,070	26.698,00	14,00
F_TKFEN0621	30/06/21	15/06/21	15,160	83.380,00	55,00
F_SAHOL0621	30/06/21	15/06/21	9,360	187.200,00	200,00
F_TKFEN0621	30/06/21	15/06/21	15,150	98.475,00	65,00
F_XU0300621	30/06/21	15/06/21	1.562,000	749.760,00	48,00
F_XU0300621	30/06/21	15/06/21	1.555,500	622.200,00	40,00
F_XU0300621	30/06/21	15/06/21	1.555,250	1.555.250,00	100,00
F_XU0300621	30/06/21	15/06/21	1.555,000	1.244.000,00	80,00
F_XU0300621	30/06/21	15/06/21	1.567,500	376.200,00	24,00
F_XU0300621	30/06/21	15/06/21	1.567,250	1.097.075,00	70,00
F_XU0300621	30/06/21	15/06/21	1.567,000	595.460,00	38,00
F_XU0300621	30/06/21	15/06/21	1.566,750	125.340,00	8,00
F_YKBNK0621	30/06/21	15/06/21	2,250	162.000,00	720,00
F_XU0300621	30/06/21	15/06/21	1.568,750	313.750,00	20,00
F_XU0300621	30/06/21	15/06/21	1.568,500	627.400,00	40,00
F_XU0300621	30/06/21	15/06/21	1.568,250	313.650,00	20,00
F_XU0300621	30/06/21	16/06/21	1.559,250	77.962,50	5,00
F_XU0300621	30/06/21	16/06/21	1.559,000	233.850,00	15,00
F_XU0300621	30/06/21	16/06/21	1.562,500	93.750,00	6,00
F_XU0300621	30/06/21	16/06/21	1.562,250	312.450,00	20,00
F_XU0300621	30/06/21	16/06/21	1.562,000	218.680,00	14,00
F_XU0300621	30/06/21	16/06/21	1.563,000	953.430,00	61,00
F_XU0300621	30/06/21	16/06/21	1.562,750	281.295,00	18,00
F_KOZAA0621	30/06/21	16/06/21	15,620	71.852,00	46,00
F_KOZAA0621	30/06/21	16/06/21	15,610	115.514,00	74,00
F_XU0300621	30/06/21	16/06/21	1.563,250	15.632,50	1,00
F_THYAO0621	30/06/21	16/06/21	14,450	202.300,00	140,00
F_XU0300621	30/06/21	16/06/21	1.557,750	264.817,50	17,00
F_XU0300621	30/06/21	16/06/21	1.557,500	46.725,00	3,00
F_XU0300621	30/06/21	16/06/21	1.558,000	311.600,00	20,00
F_XU0300621	30/06/21	16/06/21	1.556,000	31.120,00	2,00
F_XU0300621	30/06/21	16/06/21	1.555,750	280.035,00	18,00
F_XU0300621	30/06/21	16/06/21	1.555,500	591.090,00	38,00
F_XU0300621	30/06/21	16/06/21	1.555,250	342.155,00	22,00
F_XU0300621	30/06/21	16/06/21	1.554,750	481.972,50	31,00
F_XU0300621	30/06/21	16/06/21	1.554,500	761.705,00	49,00
F_XU0300621	30/06/21	17/06/21	1.537,750	230.662,50	15,00
F_XU0300621	30/06/21	17/06/21	1.537,500	415.125,00	27,00
F_XU0300621	30/06/21	17/06/21	1.537,000	445.730,00	29,00
F_XU0300621	30/06/21	17/06/21	1.547,250	1.593.667,50	103,00
F_XU0300621	30/06/21	17/06/21	1.547,000	881.790,00	57,00
F_GARAN0621	30/06/21	17/06/21	8,370	92.070,00	110,00
F_XU0300621	30/06/21	17/06/21	1.537,250	753.252,50	49,00
F_XU0300621	30/06/21	17/06/21	1.538,500	615.400,00	40,00
F_ISCTR0621	30/06/21	17/06/21	5,220	279.792,00	536,00
F_ISCTR0621	30/06/21	17/06/21	5,210	75.024,00	144,00
F_SAHOL0621	30/06/21	17/06/21	9,140	365.600,00	400,00

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F_EREGL0621	30/06/21	17/06/21	18,840	452.160,00	240,00
F_KCHOL0621	30/06/21	17/06/21	18,780	37.560,00	20,00
F_KOZAA0621	30/06/21	17/06/21	15,480	7.740,00	5,00
F_KRDMD0621	30/06/21	17/06/21	7,290	102.060,00	140,00
F_PETKM0621	30/06/21	17/06/21	5,860	99.620,00	170,00
F_XU0300621	30/06/21	17/06/21	1.548,000	588.240,00	38,00
F_XU0300621	30/06/21	17/06/21	1.547,750	216.685,00	14,00
F_XU0300621	30/06/21	17/06/21	1.547,500	123.800,00	8,00
F_XU0300621	30/06/21	17/06/21	1.548,250	309.650,00	20,00
F_KCHOL0621	30/06/21	17/06/21	18,800	31.960,00	17,00
F_TKFEN0621	30/06/21	17/06/21	14,970	29.940,00	20,00
F_XU0300621	30/06/21	17/06/21	1.545,750	1.267.515,00	82,00
F_XU0300621	30/06/21	17/06/21	1.546,000	448.340,00	29,00
F_XU0300621	30/06/21	17/06/21	1.545,500	2.905.540,00	188,00
F_KCHOL0621	30/06/21	17/06/21	18,770	5.631,00	3,00
F_TKFEN0621	30/06/21	17/06/21	14,960	7.480,00	5,00
F_TKFEN0621	30/06/21	17/06/21	14,930	37.325,00	25,00
F_TKFEN0621	30/06/21	17/06/21	14,920	14.920,00	10,00
F_XU0300621	30/06/21	17/06/21	1.545,250	2.920.522,50	189,00
F_XU0300621	30/06/21	17/06/21	1.545,000	1.730.400,00	112,00
F_THYAO0621	30/06/21	17/06/21	14,340	100.380,00	70,00
F_TSKB0621	30/06/21	17/06/21	1,330	79.800,00	600,00
F_YKBNK0621	30/06/21	17/06/21	2,230	80.280,00	360,00
F_ARCLK0621	30/06/21	17/06/21	30,560	91.680,00	30,00
F_ASELS0621	30/06/21	17/06/21	15,320	12.256,00	8,00
F_ASELS0621	30/06/21	17/06/21	15,310	30.620,00	20,00
F_ASELS0621	30/06/21	17/06/21	15,300	48.960,00	32,00
F_KOZAA0621	30/06/21	17/06/21	15,410	16.951,00	11,00
F_KOZAA0621	30/06/21	17/06/21	15,400	6.160,00	4,00
F_KOZAA0621	30/06/21	17/06/21	15,420	7.710,00	5,00
F_KOZAA0621	30/06/21	17/06/21	15,440	54.040,00	35,00
F_SAHOL0621	30/06/21	17/06/21	9,290	46.450,00	50,00
F_XU0300621	30/06/21	17/06/21	1.544,250	494.160,00	32,00
F_XU0300621	30/06/21	17/06/21	1.544,000	895.520,00	58,00
F_AKBNK0621	30/06/21	17/06/21	5,430	86.880,00	160,00
F_DOHOL0621	30/06/21	17/06/21	2,950	82.600,00	280,00
F_SISE0621	30/06/21	18/06/21	7,960	413.920,00	520,00
F_XU0300621	30/06/21	18/06/21	1.512,750	1.210.200,00	80,00
F_XU0300621	30/06/21	18/06/21	1.519,000	455.700,00	30,00
F_XU0300621	30/06/21	18/06/21	1.519,250	151.925,00	10,00
F_XU0300621	30/06/21	18/06/21	1.517,000	697.820,00	46,00
F_XU0300621	30/06/21	18/06/21	1.516,750	227.512,50	15,00
F_XU0300621	30/06/21	18/06/21	1.517,250	288.277,50	19,00
F_XU0300621	30/06/21	18/06/21	1.518,000	607.200,00	40,00
F_XU0300621	30/06/21	18/06/21	1.535,750	1.597.180,00	104,00
F_XU0300621	30/06/21	18/06/21	1.536,000	122.880,00	8,00
F_XU0300621	30/06/21	18/06/21	1.535,500	122.840,00	8,00
F_XU0300621	30/06/21	18/06/21	1.531,500	964.845,00	63,00
F_XU0300621	30/06/21	18/06/21	1.531,250	1.179.062,50	77,00
F_XU0300621	30/06/21	18/06/21	1.531,000	306.200,00	20,00
F_THYAO0621	30/06/21	18/06/21	14,620	409.360,00	280,00
F_XU0300621	30/06/21	21/06/21	1.506,250	617.562,50	41,00
F_XU0300621	30/06/21	21/06/21	1.506,000	587.340,00	39,00
F_XU0300621	30/06/21	21/06/21	1.511,000	302.200,00	20,00
F_XU0300621	30/06/21	21/06/21	1.511,250	302.250,00	20,00
F_XU0300621	30/06/21	21/06/21	1.510,750	604.300,00	40,00
F_XU0300621	30/06/21	21/06/21	1.509,250	1.328.140,00	88,00

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F_XU0300621	30/06/21	21/06/21	1.509,000	60.360,00	4,00
F_XU0300621	30/06/21	21/06/21	1.507,000	602.800,00	40,00
F_XU0300621	30/06/21	21/06/21	1.507,750	120.620,00	8,00
F_XU0300621	30/06/21	21/06/21	1.507,500	482.400,00	32,00
F_XU0300621	30/06/21	21/06/21	1.514,000	272.520,00	18,00
F_XU0300621	30/06/21	21/06/21	1.514,500	30.290,00	2,00
F_XU0300621	30/06/21	21/06/21	1.514,250	302.850,00	20,00
F_XU0300621	30/06/21	21/06/21	1.510,000	604.000,00	40,00
F_XU0300621	30/06/21	21/06/21	1.509,750	226.462,50	15,00
F_XU0300621	30/06/21	21/06/21	1.509,500	196.235,00	13,00
F_XU0300621	30/06/21	22/06/21	1.517,500	121.400,00	8,00
F_XU0300621	30/06/21	22/06/21	1.517,250	1.092.420,00	72,00
F_XU0300621	30/06/21	22/06/21	1.529,750	795.470,00	52,00
F_XU0300621	30/06/21	22/06/21	1.530,000	428.400,00	28,00
F_THYAO0621	30/06/21	23/06/21	14,740	412.720,00	280,00
F_XU0300621	30/06/21	23/06/21	1.535,500	552.780,00	36,00
F_XU0300621	30/06/21	23/06/21	1.535,750	383.937,50	25,00
F_XU0300621	30/06/21	23/06/21	1.535,250	291.697,50	19,00
F_GARAN0621	30/06/21	23/06/21	8,270	363.880,00	440,00
F_XU0300621	30/06/21	23/06/21	1.521,250	91.275,00	6,00
F_XU0300621	30/06/21	23/06/21	1.521,000	882.180,00	58,00
F_XU0300621	30/06/21	23/06/21	1.520,750	1.946.560,00	128,00
F_XU0300621	30/06/21	23/06/21	1.520,500	729.840,00	48,00
F_XU0300621	30/06/21	23/06/21	1.519,750	455.925,00	30,00
F_XU0300621	30/06/21	23/06/21	1.519,500	744.555,00	49,00
F_XU0300621	30/06/21	23/06/21	1.519,250	15.192,50	1,00
F_XU0300621	30/06/21	23/06/21	1.517,250	834.487,50	55,00
F_XU0300621	30/06/21	23/06/21	1.517,500	379.375,00	25,00
F_XU0300621	30/06/21	24/06/21	1.528,000	45.840,00	3,00
F_XU0300621	30/06/21	24/06/21	1.527,750	565.267,50	37,00
F_XU0300621	30/06/21	24/06/21	1.521,250	760.625,00	50,00
F_XU0300621	30/06/21	24/06/21	1.521,000	410.670,00	27,00
F_XU0300621	30/06/21	24/06/21	1.521,500	45.645,00	3,00
F_XU0300621	30/06/21	24/06/21	1.520,250	608.100,00	40,00
F_XU0300621	30/06/21	25/06/21	1.508,250	573.135,00	38,00
F_XU0300621	30/06/21	25/06/21	1.508,000	1.055.600,00	70,00
F_XU0300621	30/06/21	25/06/21	1.507,750	1.387.130,00	92,00
F_XU0300621	30/06/21	25/06/21	1.507,500	407.025,00	27,00
F_XU0300621	30/06/21	25/06/21	1.507,250	195.942,50	13,00
F_XU0300621	30/06/21	25/06/21	1.503,000	601.200,00	40,00
F_XU0300621	30/06/21	25/06/21	1.502,500	1.938.225,00	129,00
F_XU0300621	30/06/21	25/06/21	1.502,750	751.375,00	50,00
F_GARAN0621	30/06/21	25/06/21	8,210	361.240,00	440,00
F_TSKB0621	30/06/21	25/06/21	1,310	314.400,00	2.400,00
F_XU0300621	30/06/21	25/06/21	1.502,250	315.472,50	21,00
F_XU0300621	30/06/21	25/06/21	1.514,000	1.468.580,00	97,00
F_XU0300621	30/06/21	25/06/21	1.513,250	453.975,00	30,00
F_XU0300621	30/06/21	25/06/21	1.513,000	756.500,00	50,00
F_XU0300621	30/06/21	25/06/21	1.515,750	1.076.182,50	71,00
F_XU0300621	30/06/21	25/06/21	1.515,500	136.395,00	9,00
F_XU0300621	30/06/21	25/06/21	1.514,250	605.700,00	40,00
F_XU0300621	30/06/21	25/06/21	1.513,500	211.890,00	14,00
F_XU0300621	30/06/21	25/06/21	1.513,750	2.558.237,50	169,00
F_XU0300621	30/06/21	25/06/21	1.528,500	443.265,00	29,00
F_XU0300621	30/06/21	25/06/21	1.528,250	779.407,50	51,00
F_XU0300621	30/06/21	28/06/21	1.504,750	135.427,50	9,00
F_EKGYO0621	30/06/21	28/06/21	2,000	320.000,00	1.600,00

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F_XU0300621	30/06/21	28/06/21	1.500,000	1.725.000,00	115,00
F_XU0300621	30/06/21	28/06/21	1.499,750	1.169.805,00	78,00
F_XU0300621	30/06/21	28/06/21	1.500,250	480.080,00	32,00
F_ASELS0621	30/06/21	28/06/21	14,950	2.990,00	2,00
F_ASELS0621	30/06/21	28/06/21	14,940	234.558,00	157,00
F_ASELS0621	30/06/21	28/06/21	14,930	120.933,00	81,00
F_KOZAA0621	30/06/21	28/06/21	14,660	152.464,00	104,00
F_KOZAA0621	30/06/21	28/06/21	14,650	199.240,00	136,00
F_XU0300621	30/06/21	28/06/21	1.499,500	224.925,00	15,00
F_XU0300621	30/06/21	28/06/21	1.494,500	209.230,00	14,00
F_XU0300621	30/06/21	28/06/21	1.494,250	388.505,00	26,00
F_ARCLK0621	30/06/21	28/06/21	29,120	69.888,00	24,00
F_ARCLK0621	30/06/21	28/06/21	29,110	55.309,00	19,00
F_ARCLK0621	30/06/21	28/06/21	29,100	165.870,00	57,00
F_ARCLK0621	30/06/21	28/06/21	29,080	34.896,00	12,00
F_ARCLK0621	30/06/21	28/06/21	29,090	23.272,00	8,00
F_XU0300621	30/06/21	28/06/21	1.493,750	582.562,50	39,00
F_XU0300621	30/06/21	28/06/21	1.494,000	14.940,00	1,00
F_XU0300621	30/06/21	28/06/21	1.493,500	597.400,00	40,00
F_KCHOL0621	30/06/21	28/06/21	18,560	170.752,00	92,00
F_KCHOL0621	30/06/21	28/06/21	18,550	92.750,00	50,00
F_KCHOL0621	30/06/21	28/06/21	18,540	33.372,00	18,00
F_XU0300621	30/06/21	28/06/21	1.488,750	104.212,50	7,00
F_XU0300621	30/06/21	28/06/21	1.488,500	580.515,00	39,00
F_XU0300621	30/06/21	28/06/21	1.488,000	654.720,00	44,00
F_XU0300621	30/06/21	28/06/21	1.487,750	297.550,00	20,00
F_XU0300621	30/06/21	28/06/21	1.487,500	104.125,00	7,00
F_XU0300621	30/06/21	28/06/21	1.488,250	44.647,50	3,00
F_XU0300621	30/06/21	28/06/21	1.505,500	210.770,00	14,00
F_XU0300621	30/06/21	28/06/21	1.505,250	722.520,00	48,00
F_XU0300621	30/06/21	28/06/21	1.505,000	737.450,00	49,00
F_XU0300621	30/06/21	29/06/21	1.479,500	591.800,00	40,00
F_XU0300621	30/06/21	29/06/21	1.479,250	636.077,50	43,00
F_XU0300621	30/06/21	29/06/21	1.479,000	547.230,00	37,00
F_SISE0621	30/06/21	29/06/21	7,630	396.760,00	520,00
F_ISCTR0621	30/06/21	29/06/21	5,130	348.840,00	680,00
F_TCELL0621	30/06/21	29/06/21	16,530	340.518,00	206,00
F_TCELL0621	30/06/21	29/06/21	16,520	56.168,00	34,00
F_TKFEN0621	30/06/21	29/06/21	14,730	70.704,00	48,00
F_TKFEN0621	30/06/21	29/06/21	14,720	70.656,00	48,00
F_TKFEN0621	30/06/21	29/06/21	14,710	155.926,00	106,00
F_TKFEN0621	30/06/21	29/06/21	14,700	55.860,00	38,00
F_XU0300621	30/06/21	29/06/21	1.471,500	1.177.200,00	80,00
F_XU0300621	30/06/21	29/06/21	1.469,250	866.857,50	59,00
F_XU0300621	30/06/21	29/06/21	1.469,000	308.490,00	21,00
F_XU0300621	30/06/21	29/06/21	1.489,000	1.191.200,00	80,00
F_XU0300621	30/06/21	29/06/21	1.473,750	383.175,00	26,00
F_XU0300621	30/06/21	29/06/21	1.473,500	206.290,00	14,00
F_YKBNK0621	30/06/21	30/06/21	2,170	156.240,00	720,00
F_SAHOL0621	30/06/21	30/06/21	8,990	179.800,00	200,00
F_XU0300621	30/06/21	30/06/21	1.463,750	1.756.500,00	120,00
F_XU0300621	30/06/21	30/06/21	1.463,500	585.400,00	40,00
F_XU0300621	30/06/21	30/06/21	1.459,500	3.021.165,00	207,00
F_XU0300621	30/06/21	30/06/21	1.459,250	4.771.747,50	327,00
F_XU0300821	31/08/21	30/06/21	1.502,000	555.740,00	37,00
F_XU0300821	31/08/21	30/06/21	1.501,750	3.529.112,50	235,00
F_XU0300821	31/08/21	30/06/21	1.501,500	1.756.755,00	117,00

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F_XU0300821	31/08/21	30/06/21	1.501,250	1.185.987,50	79,00
F_XU0300821	31/08/21	30/06/21	1.501,000	2.326.550,00	155,00
F_XU0300821	31/08/21	30/06/21	1.500,750	255.127,50	17,00
F_XU0300821	31/08/21	30/06/21	1.503,000	1.503.000,00	100,00
F_XU0300621	30/06/21	30/06/21	1.459,000	379.340,00	26,00
F_TCELL0721	30/07/21	30/06/21	16,010	305.791,00	191,00
F_TCELL0721	30/07/21	30/06/21	16,000	6.400,00	4,00
F_SAHOL0721	30/07/21	30/06/21	9,050	177.380,00	196,00
F_SAHOL0721	30/07/21	30/06/21	9,060	184.824,00	204,00
F_TCELL0721	30/07/21	30/06/21	16,060	54.604,00	34,00
F_TCELL0721	30/07/21	30/06/21	16,030	8.015,00	5,00
F_TCELL0721	30/07/21	30/06/21	16,020	9.612,00	6,00
F_XU0300821	31/08/21	30/06/21	1.503,750	330.825,00	22,00
F_XU0300821	31/08/21	30/06/21	1.503,250	3.277.085,00	218,00
F_TSKB0721	30/07/21	30/06/21	1,290	154.800,00	1.200,00
F_VAKBN0621	30/06/21	30/06/21	3,540	130.626,00	369,00
F_VAKBN0621	30/06/21	30/06/21	3,550	32.305,00	91,00
F_THYAO0721	30/07/21	30/06/21	13,740	4.122,00	3,00
F_THYAO0721	30/07/21	30/06/21	13,730	188.101,00	137,00
F_TKFEN0621	30/06/21	30/06/21	14,790	57.681,00	39,00
F_TKFEN0621	30/06/21	30/06/21	14,780	119.718,00	81,00
F_SISE0721	30/07/21	30/06/21	7,820	203.320,00	260,00
F_TCELL0621	30/06/21	30/06/21	16,350	132.435,00	81,00
F_TCELL0621	30/06/21	30/06/21	16,360	63.804,00	39,00
F_PETKM0621	30/06/21	30/06/21	5,280	63.360,00	120,00
F_PETKM0621	30/06/21	30/06/21	5,270	115.940,00	220,00
F_GARAN0621	30/06/21	30/06/21	8,320	183.040,00	220,00
F_KRDMD0721	30/07/21	30/06/21	6,830	191.240,00	280,00
F_KCHOL0721	30/07/21	30/06/21	18,910	111.569,00	59,00
F_KCHOL0721	30/07/21	30/06/21	18,900	39.690,00	21,00
F_KOZAA0621	30/06/21	30/06/21	14,370	56.043,00	39,00
F_KOZAA0621	30/06/21	30/06/21	14,360	116.316,00	81,00
F_ISCTR0721	30/07/21	30/06/21	5,250	100.275,00	191,00
F_ISCTR0721	30/07/21	30/06/21	5,240	78.076,00	149,00
F_EREGL0621	30/06/21	30/06/21	18,100	99.550,00	55,00
F_EREGL0621	30/06/21	30/06/21	18,090	117.585,00	65,00
F_EKGYO0721	30/07/21	30/06/21	1,930	154.400,00	800,00
F_XU0300821	31/08/21	30/06/21	1.517,000	30.340,00	2,00
F_XU0300821	31/08/21	30/06/21	1.516,750	45.502,50	3,00
F_XU0300821	31/08/21	30/06/21	1.518,250	45.547,50	3,00
F_XU0300821	31/08/21	30/06/21	1.516,250	212.275,00	14,00
F_XU0300821	31/08/21	30/06/21	1.517,750	15.177,50	1,00
F_XU0300821	31/08/21	30/06/21	1.516,000	15.160,00	1,00
F_XU0300821	31/08/21	30/06/21	1.517,250	30.345,00	2,00
F_XU0300821	31/08/21	30/06/21	1.518,000	30.360,00	2,00
F_XU0300821	31/08/21	30/06/21	1.517,500	166.925,00	11,00
F_XU0300821	31/08/21	30/06/21	1.516,500	15.165,00	1,00
F_XU0300621	30/06/21	30/06/21	1.480,000	458.800,00	31,00
F_XU0300621	30/06/21	30/06/21	1.479,750	1.494.547,50	101,00
F_XU0300621	30/06/21	30/06/21	1.479,500	1.523.885,00	103,00
F_AKBNK0621	30/06/21	30/06/21	5,270	337.280,00	640,00
F_XU0300621	30/06/21	30/06/21	1.479,250	2.470.347,50	167,00
F_DOHOL0721	30/07/21	30/06/21	2,910	162.960,00	560,00
F_ASELS0621	30/06/21	30/06/21	14,810	177.720,00	120,00
F_ARCLK0621	30/06/21	30/06/21	29,880	71.712,00	24,00
F_ARCLK0621	30/06/21	30/06/21	29,870	89.610,00	30,00
F_ARCLK0621	30/06/21	30/06/21	29,860	17.916,00	6,00

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F_XU0300621	30/06/21	30/06/21	1.478,750	561.925,00	38,00
F_AKBNK0721	30/07/21	30/06/21	5,410	173.120,00	320,00
			Toplamı:	168180580,33	34440,00
				2179165051,32	906879655,00