

GAK-INVEO PORTFÖY KARMA FON
Ağustos-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	GAK-INVEO PORTFÖY KARMA FON
B-)Kurucunun Ünvanı	:	Inveo Portföy
C-)Yöneticinin Ünvanı	:	Inveo Portföy
D-)Toplam Değer/Net Varlık Değeri	:	14.351.915,69
E-) Katılma Payı Sayısı	:	11.316.540,000
F-)Fonun Kuruluş Tarihi	:	27 Kasım 2019
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,268225
B-)Önceki Ay Pay Fiyatı (TL)	:	1,228830
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,21
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8,80
E-)Yıllık Pay Fiyatı Artış Oranı	:	25,56
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	34,14
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	10,40
d-)Özel Sektör Tahvili	:	3,50
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	35,21
g-)TPP-TPP Borçlanma	:	4,23
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,12
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	4,07
o-)Yatırım Fonu	:	8,33
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,04
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	:	70,53
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	89.235,87
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	700.024,91

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																			
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			40.000,00	6,588530	06/08/21					5,890000	235.600,00	4,78	1,64	1,64
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			4.500,00	27,330551	26/08/21					32,120000	144.540,00	2,93	1,01	1,01
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			12.000,00	17,455401	12/08/21					15,890000	190.680,00	3,87	1,33	1,33
CEMTS	TL	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.			TRACEMTS91G6			10.000,00	14,085000	09/08/21					13,560000	135.600,00	2,75	0,94	0,94
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			30.000,00	2,986667	20/08/21					2,570000	77.100,00	1,56	0,54	0,54
ECILC	TL	EİS ECZACİBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.			TRAECILC91E0			17.000,00	6,547500	04/05/21					6,230000	105.910,00	2,15	0,74	0,74
ENJSA	TL	ENERJİSA ENERJİ A.Ş.			TREENSA00014			5.000,00	11,614396	27/08/21					11,100000	55.500,00	1,13	0,39	0,39

GAK-INVEO PORTFÖY KARMA FON																			
Ağustos-2021																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş			TRAEREGL91G3			10.000,00	20,108000	12/08/21					18,780000	187.800,00	3,81	1,31	1,31
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			1.000,00	178,060000	16/08/21					171,800000	171.800,00	3,48	1,19	1,20
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			32.000,00	8,849135	17/08/21					9,880000	316.160,00	6,41	2,20	2,20
GEDİK	TL	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.			TREGDKM00012			9.000,00	7,163062	08/07/21					7,320000	65.880,00	1,34	0,46	0,46
HLGYO	TL	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			HLGYO123			100.000,00	2,272000	27/08/21					2,200000	220.000,00	4,46	1,53	1,53
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			60.000,00	5,954750	06/08/21					5,750000	345.000,00	6,99	2,40	2,40
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			10.000,00	16,329075	26/08/21					23,040000	230.400,00	4,67	1,60	1,61
KOZAL	TL	KOZA ALTIN İŞLETMECİLİK A.Ş.			TREKOAL00014			1.500,00	108,966667	12/08/21					103,400000	155.100,00	3,14	1,08	1,08
MEDTR	TL	Mediterra Tıbbi Malzeme Ticaret ve Sanayi AŞ			TREMDTR00028			3.500,00	30,675791	25/08/21					40,660000	142.310,00	2,88	0,99	0,99
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			1.000,00	70,450000	12/08/21					70,600000	70.600,00	1,43	0,49	0,49
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			22.000,00	9,028261	31/08/21					10,510000	231.220,00	4,69	1,61	1,61
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			28.000,50	7,280465	25/08/21					8,900000	249.204,45	5,05	1,73	1,74
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			5.000,00	24,755000	06/08/21					23,520000	117.600,00	2,38	0,82	0,82
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			23.000,00	16,041770	23/03/21					16,390000	376.970,00	7,64	2,62	2,63
TSKB	TL	T.SİNAİ KALKINMA BANKASI A.Ş.			TRATSKBW91N0			150.000,05	1,573000	27/04/21					1,320000	198.000,07	4,01	1,38	1,38
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			20.000,00	7,154337	24/05/21					7,410000	148.200,00	3,00	1,03	1,03
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNERİ A.S.			TRATUPRS91E8			3.250,00	93,803185	17/08/21					101,700000	330.525,00	6,70	2,30	2,30
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAVESTL91H6			4.000,00	29,375440	20/08/21					28,680000	114.720,00	2,33	0,80	0,80
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			120.000,00	2,700121	17/08/21					2,640000	316.800,00	6,42	2,20	2,21
GRUP TOPLAMI								721.750,55								4.933.219,52	100,00	34,33	34,38
GRUP TOPLAMI								721.750,55								4.933.219,52	100,00	34,33	34,38
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT201021T25	TL	HAZİNE	20/10/21	49	TRT201021T25	9,58	2	1.200.000,00	104,930200	27/11/20	19,490299				104,374897	1.252.498,77	17,46	8,73	8,73
GRUP TOPLAMI								1.200.000,00								1.252.498,77	17,46	8,73	8,73
Özel Sektör																			
TRFGLMK92126	TL	GLOBAL MENKUL DEĞERLER A.Ş.	17/09/21	16	TRFGLMK92126	23,00		400.000,00	94,577000	18/06/21	25,061593				99,024467	396.097,87	5,53	2,76	2,76
TRFISFNE2136	TL	İŞ FİNANSAL KİRALAMA A.Ş.	05/10/21	34	TRFISFNE2136	19,10		446.000,00	94,092000	07/06/21	20,349384				98,289381	438.370,64	6,12	3,05	3,05
TRFBVYSE2114	TL	BİRİKİM VARLIK YÖNETİMİ A.Ş.	06/10/21	35	TRFBVYSE2114	22,50		250.000,00	92,423000	26/05/21	24,144055				97,947511	244.868,78	3,42	1,70	1,71
TRFYKBKE2123	TL	YAPI VE KREDİ BANKASI A.Ş.	08/10/21	37	TRFYKBKE2123	18,00	12	450.000,00	100,000000	21/04/21	0,000000				100,290597	451.307,68	6,30	3,14	3,14
TRFTCMDE2118	TL	TACİRLER MENKUL DEĞERLER A.Ş.	14/10/21	43	TRFTCMDE2118	19,80		500.000,00	91,330000	22/04/21	21,059970				97,773655	488.868,28	6,82	3,40	3,41
TRFFNBKE2149	TL	FİNANSBANK A.Ş.	15/10/21	44	TRFFNBKE2149	19,10		300.000,00	95,359000	14/07/21	20,503546				97,776759	293.330,28	4,09	2,04	2,04
TRFSUMFE2115	TL	SÜMER FAKTORİN G A.Ş.	18/10/21	47	TRFSUMFE2115	22,75		250.000,00	91,816000	28/05/21	24,337903				97,234005	243.085,01	3,39	1,69	1,69
TRFTEBKE2110	TL	TEB A.Ş.	22/10/21	51	TRFTEBKE2110	19,05		500.000,00	96,817000	20/08/21	20,612245				97,415374	487.076,87	6,80	3,39	3,39
TRFAKBKK2115	TL	AKBANK T.A.Ş.	04/11/21	64	TRFAKBKK2115	19,10		600.000,00	93,814000	01/07/21	20,319430				96,808553	580.851,32	8,10	4,04	4,05
TRFFNBKK2133	TL	FİNANSBANK A.Ş.	26/11/21	86	TRFFNBKK2133	19,10		300.000,00	94,464000	06/08/21	20,394115				95,721187	287.163,56	4,01	2,00	2,00
TRFGDKMA2117	TL	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	08/12/21	98	TRFGDKMA2117	18,23	12	300.000,00	100,517000	21/05/21	0,000000				101,244241	303.732,72	4,24	2,11	2,12
TRFORFNA2117	TL	ORFİN FİNANSMAN	16/12/21	106	TRFORFNA2117	18,40		450.000,00	84,531000	18/12/20	18,409380				95,211163	428.450,23	5,98	2,98	2,99
TRFKCTF62216	TL	KOÇ FİNANSMAN A.Ş.	09/06/22	281	TRFKCTF62216	20,20		200.000,00	83,387000	14/06/21	20,225753				86,778648	173.557,30	2,42	1,21	1,21

GAK-INVEO PORTFÖY KARMA FON																			
Ağustos-2021																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRFKCTF72215	TL	KOÇ FİNANSMAN A.Ş.	13/07/22	315	TRFKCTF72215	0,15	1	330.000,00	100,000000	14/07/21	20,150423				102,495032	338.233,61	4,72	2,35	2,36
TRSVSTL82218	TL	VESTEL ELEKTRONİK A.Ş.	01/08/22	334	TRSVSTL82218	2,00	4	500.000,00	100,000000	30/07/21	0,000000				101,820421	509.102,10	7,10	3,54	3,55
TRSENSA22315	TL	ENERJISA ENERJİ A.Ş.	21/02/23	538	TRSENSA22315	8,00	4	250.000,00	100,000000	23/02/21	0,000000				100,235050	250.587,63	3,50	1,74	1,75
GRUP TOPLAMI								6.026.000,00								5.914.683,88	82,54	41,14	41,22
GRUP TOPLAMI								7.226.000,00								7.167.182,65	100,00	49,87	49,95
MEVDUAT																			
DENİZBANK A.Ş.	TL		01/09/21	0		17,50		5.836,15		31/08/21				5.838,95	17,500000	5.838,95	100,00	0,04	0,04
GRUP TOPLAMI								5.836,15								5.838,95	100,00	0,04	0,04
GRUP TOPLAMI								5.836,15								5.838,95	100,00	0,04	0,04
TPP																			
TPP			01/09/21	0		19,05		484.252,61	19,050000	31/08/21			160582	484.252,61	19,050000	484.252,61	100,00	3,37	3,37
GRUP TOPLAMI								484.252,61								484.252,61	100,00	3,37	3,37
GRUP TOPLAMI								484.252,61								484.252,61	100,00	3,37	3,37
DİĞER																			
Y.Fonu Türk																			
GGK - GEDİK PORTFÖY ALTIN FONU	TL	INVEO PORTFÖY YÖNETİMİ A.Ş.			GGK			131.500,00	0,963240	15/01/21					1,008555	132.624,98	10,98	0,92	0,92
GMR - GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU	TL	INVEO PORTFÖY YÖNETİMİ A.Ş.			GMR			8.867.800,00	0,078100	07/01/21					0,121281	1.075.495,65	89,02	7,48	7,49
GRUP TOPLAMI								8.999.300,00								1.208.120,63	100,00	8,40	8,41
GRUP TOPLAMI								8.999.300,00								1.208.120,63	100,00	8,40	8,41
TÜREV																			
Futures																			
Uzun																			
F_EREGL0921	TL				F_EREGL0921			200,00	19,040000	27/08/21					19,100000	382.000,00	0,00	0,00	0,00
F_HALKB0921	TL				F_HALKB0921			400,00	4,820000	27/08/21					4,860000	194.400,00	0,00	0,00	0,00
F_KRDMD0921	TL				F_KRDMD0921			200,00	7,890000	26/08/21					7,930000	158.600,00	0,00	0,00	0,00
F_PETKM0921	TL				F_PETKM0921			250,00	6,340000	26/08/21					6,330000	158.250,00	0,00	0,00	0,00
F_THYAO0921	TL				F_THYAO0921			200,00	12,940000	27/08/21					12,930000	258.600,00	0,00	0,00	0,00
F_USDTRY0921	TL				F_USDTRY0921			50,00	8,480100	27/08/21					8,428500	421.425,00	0,00	0,00	0,00
Kısa																			
F_XU0301021	TL				F_XU0301021			65,00	1.624,000000	31/08/21					1.624,000000	1.055.600,00	0,00	0,00	0,00
GRUP TOPLAMI								1.365,00								2.628.875,00	0,00	0,00	0,00
GRUP TOPLAMI								1.365,00								2.628.875,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								573.761,95								573.761,95	100,00	3,99	
GRUP TOPLAMI								573.761,95								573.761,95	100,00	3,99	
GRUP TOPLAMI								573.761,95								573.761,95	100,00	3,99	
FON PORTFÖY DEĞERİ																14.372.376,31		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	14.372.376,31	100,14 %
B-)HAZIR DEĞERLER	600,87	0,00 %
C-)ALACAKLAR	20.319,99	0,14 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-41.381,48	-0,29 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	14.351.915,69	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	29.626,91	0,2064 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	450,00	0,0031 %
Kayda Alma Ücreti	248,49	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	938,62	0,0065 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	5.362,95	0,0374 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164,00	0,0011 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	722,40	0,0050 %
Diğer Harcamalar	80,53	0,0006 %
BİST KYD Ücreti	2.336,40	0,0163 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Otomatik BPP Faiz BSMV	-4,29	0,0000 %
	39.926,01	0,2781 %

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
TCELL	TemmettÜ	03/08/21	9.011,08	9.011,08

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK SOKM	ŞOK MARKETLER TİCARET A.Ş.			02/08/21	11,490	63.689,07	5.543,00
AKBNK	AKBANK T.A.Ş.			04/08/21	5,400	27.000,00	5.000,00
GARAN	GARANTI BANKASI			04/08/21	9,130	22.825,00	2.500,00
GARAN	GARANTI BANKASI			04/08/21	9,100	45.500,00	5.000,00
GARAN	GARANTI BANKASI			04/08/21	9,140	22.850,00	2.500,00
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi AŞ			04/08/21	37,000	37.000,00	1.000,00
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi AŞ			04/08/21	35,360	8.592,48	243,00
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi AŞ			04/08/21	35,140	2.002,98	57,00
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi AŞ			04/08/21	35,240	3.524,00	100,00
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi AŞ			04/08/21	35,400	12.390,00	350,00
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi AŞ			04/08/21	36,000	10.800,00	300,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			04/08/21	38,080	76.160,00	2.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			04/08/21	38,000	95.000,00	2.500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			04/08/21	38,060	38.060,00	1.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			04/08/21	38,040	38.040,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			04/08/21	2,460	27.060,00	11.000,00
GARAN	GARANTI BANKASI			05/08/21	9,220	23.050,00	2.500,00
GENIL	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SANAYİ VE TİCARET A.Ş.			05/08/21	11,820	35.802,78	3.029,00
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi AŞ			09/08/21	36,440	18.220,00	500,00
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi AŞ			09/08/21	36,660	9.165,00	250,00
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi AŞ			09/08/21	36,700	9.175,00	250,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.			09/08/21	20,120	50.300,00	2.500,00

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BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/08/21	66,800	16.700,00	250,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/08/21	66,850	16.712,50	250,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/08/21	67,000	33.500,00	500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/08/21	67,150	16.787,50	250,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/08/21	8,410	42.050,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/08/21	15,880	7.940,00	500,00
MGROS	MİGROS TİCARET A.Ş.	10/08/21	35,360	35.360,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/08/21	67,300	16.825,00	250,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/08/21	67,700	16.925,00	250,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/08/21	68,000	17.000,00	250,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/08/21	68,750	85.937,50	1.250,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/08/21	68,400	51.300,00	750,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/08/21	68,350	68.350,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/08/21	68,450	51.337,50	750,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/08/21	68,550	34.275,00	500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/08/21	68,700	17.175,00	250,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/08/21	68,800	17.200,00	250,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/08/21	69,000	17.250,00	250,00
MGROS	MİGROS TİCARET A.Ş.	12/08/21	36,680	18.340,00	500,00
MGROS	MİGROS TİCARET A.Ş.	12/08/21	36,660	36.660,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	12/08/21	36,700	18.350,00	500,00
MGROS	MİGROS TİCARET A.Ş.	12/08/21	36,780	18.390,00	500,00
MGROS	MİGROS TİCARET A.Ş.	12/08/21	36,740	18.370,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	13/08/21	100,500	25.125,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/08/21	2,500	25.000,00	10.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	17/08/21	14,360	143.600,00	10.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/08/21	23,600	23.600,00	1.000,00
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi AŞ	18/08/21	38,520	9.630,00	250,00
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi AŞ	18/08/21	39,060	9.765,00	250,00
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi AŞ	18/08/21	38,900	9.725,00	250,00
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi AŞ	18/08/21	39,140	9.785,00	250,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	18/08/21	19,670	49.175,00	2.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	18/08/21	19,620	98.100,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	20/08/21	1,420	71.000,00	50.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	20/08/21	1,440	72.000,00	50.000,00
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve	23/08/21	45,000	22.500,00	500,00

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	Sanayi AŞ				
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/08/21	9,030	4.515,00	500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	24/08/21	10,870	10.870,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/08/21	24,120	24.120,00	1.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	25/08/21	10,900	54.500,00	5.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	25/08/21	10,910	54.550,00	5.000,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	25/08/21	27,340	11.619,50	425,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/08/21	2,250	56.250,00	25.000,00
NTHOL	NET HOLDİNG A.Ş.	25/08/21	4,310	21.550,00	5.000,00
RTALB	RTA LABORATUVARLAR I BİYOLOJİK ÜRÜNLER İLAÇ VE MAKİNE SANAYİ TİCARET A.Ş.	25/08/21	21,880	16.410,00	750,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/08/21	10,310	10.310,00	1.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	27/08/21	40,640	20.320,00	500,00
HISSE TÜRK			Toplamı:	2202960,81	241047,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
GYL - GEDİK PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		05/08/21	05/08/21	3,190	159,49	50,00
Y.FONU TÜRK			Toplamı:			159,49	50,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFGRFA82111	GARANTİ FAKTORİNG A.Ş.		02/08/21	02/08/21	0,958	130.000,00	130.000,00
TRFTEBK82110	TEB A.Ş.		20/08/21	20/08/21	0,961	500.000,00	500.000,00
BONO TÜRK			Toplamı:			630000,00	630000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			04/08/21	15,970	31.940,00	2.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			04/08/21	63,600	31.800,00	500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.			04/08/21	2,650	13.250,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.			04/08/21	5,370	53.700,00	10.000,00
KCHOL	KOÇ HOLDİNG A.Ş.			04/08/21	20,700	20.700,00	1.000,00

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KOZAA	KOZA ANADOLU METAL MADENCİLİK	04/08/21	13,780	34.450,00	2.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/08/21	104,900	26.225,00	250,00
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi AŞ	04/08/21	36,000	18.000,00	500,00
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi AŞ	04/08/21	35,360	1.768,00	50,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	04/08/21	21,880	32.820,00	1.500,00
GENIL	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SANAYİ VE TİCARET A.Ş.	04/08/21	10,750	32.561,75	3.029,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	05/08/21	14,010	35.025,00	2.500,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	05/08/21	14,100	35.250,00	2.500,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	05/08/21	14,080	35.200,00	2.500,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	05/08/21	14,150	35.375,00	2.500,00
GARAN	GARANTI BANKASI	05/08/21	9,000	22.500,00	2.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/08/21	20,520	41.040,00	2.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/08/21	20,540	10.270,00	500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/08/21	20,440	10.220,00	500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/08/21	20,500	20.500,00	1.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/08/21	20,700	20.700,00	1.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/08/21	19,670	98.350,00	5.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/08/21	8,380	29.330,00	3.500,00
GARAN	GARANTI BANKASI	10/08/21	9,180	45.900,00	5.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/08/21	70,550	35.275,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	10/08/21	106,300	26.575,00	250,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/08/21	70,350	35.175,00	500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/08/21	178,400	129.340,00	725,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/08/21	177,200	44.300,00	250,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/08/21	176,800	4.420,00	25,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/08/21	29,280	29.280,00	1.000,00
GARAN	GARANTI BANKASI	13/08/21	9,250	18.500,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	13/08/21	100,100	25.025,00	250,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/08/21	29,600	8.643,20	292,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/08/21	29,320	20.758,56	708,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING	18/08/21	2,810	14.050,00	5.000,00

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	A.S.				
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/08/21	29,320	14.660,00	500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/08/21	29,360	14.680,00	500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/08/21	29,440	14.720,00	500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/08/21	29,520	14.760,00	500,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	18/08/21	17,000	7.225,00	425,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	20/08/21	1,420	71.000,00	50.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	20/08/21	1,430	71.500,00	50.000,00
ARCLK	ARÇELİK A.Ş.	24/08/21	32,700	16.350,00	500,00
NTHOL	NET HOLDİNG A.Ş.	24/08/21	4,050	20.250,00	5.000,00
RTALB	RTA LABORATUVARLAR I BİYOLOJİK ÜRÜNLER İLAÇ VE MAKİNE SANAYİ TİCARET A.Ş.	24/08/21	21,760	16.320,00	750,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/08/21	40,000	10.000,00	250,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/08/21	39,980	9.995,00	250,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/08/21	2,280	57.000,00	25.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/08/21	2,270	56.750,00	25.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/08/21	2,290	57.250,00	25.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/08/21	2,260	113.000,00	50.000,00
HISSE TÜRK			Toplamı:	1693676,51	303004,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFFNBKK2133	FİNANSBANK A.Ş.		26/11/21	06/08/21	94,464	283.392,00	300.000,00
TRFTEBKE2110	TEB A.Ş.		22/10/21	20/08/21	96,817	484.085,00	500.000,00
BONO TÜRK				Toplamı:		767477,00	800000,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
GYL - GEDİK PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		03/08/21	03/08/21	3,187	159,35	50,00
Y.FONU TÜRK				Toplamı:		159,35	50,00

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H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		DENİZBANK A.Ş.	03/08/21	02/08/21		15.421,46	
		DENİZBANK A.Ş.	04/08/21	03/08/21		15.450,34	
		DENİZBANK A.Ş.	05/08/21	04/08/21		16.137,98	
		DENİZBANK A.Ş.	06/08/21	05/08/21		16.941,40	
		DENİZBANK A.Ş.	09/08/21	06/08/21		16.941,40	
		DENİZBANK A.Ş.	10/08/21	09/08/21		17.323,74	
		DENİZBANK A.Ş.	11/08/21	10/08/21		17.332,05	
		DENİZBANK A.Ş.	12/08/21	11/08/21		18.315,57	
		DENİZBANK A.Ş.	13/08/21	12/08/21		19.295,04	
		DENİZBANK A.Ş.	16/08/21	13/08/21		19.284,45	
		DENİZBANK A.Ş.	17/08/21	16/08/21		17.612,93	
		DENİZBANK A.Ş.	18/08/21	17/08/21		17.956,70	
		DENİZBANK A.Ş.	19/08/21	18/08/21		18.419,81	
		DENİZBANK A.Ş.	20/08/21	19/08/21		18.961,81	
		DENİZBANK A.Ş.	23/08/21	20/08/21		19.787,68	
		DENİZBANK A.Ş.	24/08/21	23/08/21		19.971,57	
		DENİZBANK A.Ş.	25/08/21	24/08/21		19.981,15	
		DENİZBANK A.Ş.	26/08/21	25/08/21		20.415,36	
		DENİZBANK A.Ş.	27/08/21	26/08/21		20.635,03	
		DENİZBANK A.Ş.	31/08/21	27/08/21		5.824,98	
		DENİZBANK A.Ş.	01/09/21	31/08/21		5.836,15	
MEVDUAT						Toplamı:	357846,60

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			03/08/21	02/08/21		858.000,00	
			04/08/21	03/08/21		867.000,00	
			05/08/21	04/08/21		881.000,00	
			06/08/21	05/08/21		872.000,00	
			09/08/21	06/08/21		7.000,00	
			09/08/21	06/08/21		762.000,00	
			10/08/21	09/08/21		682.000,00	
			11/08/21	10/08/21		681.000,00	
			12/08/21	11/08/21		668.000,00	
			13/08/21	12/08/21		909.000,00	
			16/08/21	13/08/21		691.000,00	
			17/08/21	16/08/21		594.000,00	
			18/08/21	17/08/21		224.000,00	
			19/08/21	18/08/21		211.000,00	
			20/08/21	19/08/21		354.000,00	
			23/08/21	20/08/21		503.000,00	
			24/08/21	23/08/21		504.000,00	
			25/08/21	24/08/21		518.000,00	
			26/08/21	25/08/21		601.000,00	
			27/08/21	26/08/21		528.000,00	
			31/08/21	27/08/21		458.000,00	
			01/09/21	31/08/21		484.000,00	
TPP						Toplamı:	12857000,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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GAK-INVEO PORTFÖY KARMA FON
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FUTURES					
F_EREGL0821	31/08/21	02/08/21	20,130	10.065,00	5,00
F_EREGL0821	31/08/21	02/08/21	20,120	10.060,00	5,00
F_EREGL0821	31/08/21	02/08/21	20,100	10.050,00	5,00
F_EREGL0821	31/08/21	02/08/21	20,090	10.045,00	5,00
F_EREGL0821	31/08/21	02/08/21	20,080	10.040,00	5,00
F_EREGL0821	31/08/21	02/08/21	20,040	30.060,00	15,00
F_EREGL0821	31/08/21	02/08/21	20,030	10.015,00	5,00
F_EREGL0821	31/08/21	02/08/21	20,020	10.010,00	5,00
F_PETKM0821	31/08/21	02/08/21	5,850	73.125,00	125,00
F_PETKM0821	31/08/21	02/08/21	5,820	145.500,00	250,00
F_PETKM0821	31/08/21	02/08/21	5,810	72.625,00	125,00
F_XU0300821	31/08/21	02/08/21	1.529,500	611.800,00	40,00
F_XU0300821	31/08/21	02/08/21	1.528,500	76.425,00	5,00
F_XU0300821	31/08/21	02/08/21	1.529,750	152.975,00	10,00
F_XU0300821	31/08/21	02/08/21	1.528,750	152.875,00	10,00
F_XU0300821	31/08/21	02/08/21	1.532,750	76.637,50	5,00
F_XU0300821	31/08/21	02/08/21	1.532,500	76.625,00	5,00
F_XU0300821	31/08/21	02/08/21	1.532,250	76.612,50	5,00
F_XU0300821	31/08/21	02/08/21	1.532,000	76.600,00	5,00
F_XU0300821	31/08/21	02/08/21	1.531,750	76.587,50	5,00
F_XU0300821	31/08/21	02/08/21	1.525,250	76.262,50	5,00
F_XU0300821	31/08/21	02/08/21	1.520,750	152.075,00	10,00
F_XU0300821	31/08/21	02/08/21	1.519,250	151.925,00	10,00
F_DOHOL0821	31/08/21	03/08/21	2,680	26.800,00	100,00
F_PETKM0821	31/08/21	03/08/21	5,800	72.500,00	125,00
F_PETKM0821	31/08/21	03/08/21	5,790	72.375,00	125,00
F_PETKM0821	31/08/21	03/08/21	5,740	215.250,00	375,00
F_XU0300821	31/08/21	03/08/21	1.513,000	75.650,00	5,00
F_XU0300821	31/08/21	03/08/21	1.512,000	75.600,00	5,00
F_XU0300821	31/08/21	03/08/21	1.510,750	75.537,50	5,00
F_XU0300821	31/08/21	03/08/21	1.509,750	75.487,50	5,00
F_XU0300821	31/08/21	03/08/21	1.532,000	15.320,00	1,00
F_XU0300821	31/08/21	03/08/21	1.529,250	764.625,00	50,00
F_XU0300821	31/08/21	03/08/21	1.530,250	382.562,50	25,00
F_PETKM0821	31/08/21	04/08/21	5,820	218.250,00	375,00
F_PETKM0821	31/08/21	04/08/21	5,790	144.750,00	250,00
F_XU0300821	31/08/21	04/08/21	1.537,500	768.750,00	50,00
F_XU0300821	31/08/21	04/08/21	1.541,000	770.500,00	50,00
F_XU0300821	31/08/21	04/08/21	1.529,500	229.425,00	15,00
F_XU0300821	31/08/21	04/08/21	1.531,250	689.062,50	45,00
F_XU0300821	31/08/21	04/08/21	1.529,250	76.462,50	5,00
F_XU0300821	31/08/21	04/08/21	1.534,750	230.212,50	15,00
F_XU0300821	31/08/21	04/08/21	1.532,500	306.500,00	20,00
F_XU0300821	31/08/21	04/08/21	1.532,250	306.450,00	20,00
F_XU0300821	31/08/21	04/08/21	1.530,250	153.025,00	10,00
F_XU0300821	31/08/21	04/08/21	1.531,000	153.100,00	10,00
F_EREGL0821	31/08/21	05/08/21	20,110	76.418,00	38,00
F_PETKM0821	31/08/21	05/08/21	5,710	94.786,00	166,00
F_PETKM0821	31/08/21	05/08/21	5,820	291.000,00	500,00
F_XU0300821	31/08/21	05/08/21	1.533,750	383.437,50	25,00
F_XU0300821	31/08/21	05/08/21	1.532,750	153.275,00	10,00
F_XU0300821	31/08/21	05/08/21	1.536,000	384.000,00	25,00
F_XU0300821	31/08/21	05/08/21	1.537,000	153.700,00	10,00
F_XU0300821	31/08/21	05/08/21	1.538,250	769.125,00	50,00
F_XU0300821	31/08/21	05/08/21	1.537,750	384.437,50	25,00
F_XU0300821	31/08/21	05/08/21	1.536,750	384.187,50	25,00

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F_XU0300821	31/08/21	05/08/21	1.540,750	1.155.562,50	75,00
F_XU0300821	31/08/21	05/08/21	1.556,000	77.800,00	5,00
F_XU0300821	31/08/21	05/08/21	1.556,750	77.837,50	5,00
F_XU0300821	31/08/21	05/08/21	1.557,500	77.875,00	5,00
F_XU0300821	31/08/21	05/08/21	1.558,000	77.900,00	5,00
F_PETKM0821	31/08/21	06/08/21	5,790	72.375,00	125,00
F_PETKM0821	31/08/21	06/08/21	5,800	72.500,00	125,00
F_PETKM0821	31/08/21	06/08/21	5,820	72.750,00	125,00
F_XU0300821	31/08/21	06/08/21	1.550,000	775.000,00	50,00
F_XU0300821	31/08/21	06/08/21	1.560,250	390.062,50	25,00
F_PETKM0821	31/08/21	09/08/21	5,950	74.375,00	125,00
F_PETKM0821	31/08/21	09/08/21	5,910	147.750,00	250,00
F_XU0300821	31/08/21	09/08/21	1.561,750	952.667,50	61,00
F_XU0300821	31/08/21	09/08/21	1.562,000	218.680,00	14,00
F_XU0300821	31/08/21	09/08/21	1.559,250	77.962,50	5,00
F_XU0300821	31/08/21	09/08/21	1.560,000	78.000,00	5,00
F_XU0300821	31/08/21	09/08/21	1.561,500	78.075,00	5,00
F_XU0300821	31/08/21	09/08/21	1.565,000	391.250,00	25,00
F_XU0300821	31/08/21	09/08/21	1.554,250	77.712,50	5,00
F_XU0300821	31/08/21	09/08/21	1.549,750	77.487,50	5,00
F_XU0300821	31/08/21	09/08/21	1.553,000	232.950,00	15,00
F_EREGL0821	31/08/21	10/08/21	20,220	50.550,00	25,00
F_EREGL0821	31/08/21	10/08/21	20,210	50.525,00	25,00
F_EREGL0821	31/08/21	10/08/21	20,060	50.150,00	25,00
F_EREGL0821	31/08/21	10/08/21	20,000	50.000,00	25,00
F_EREGL0821	31/08/21	10/08/21	19,940	149.550,00	75,00
F_EREGL0821	31/08/21	10/08/21	19,880	49.700,00	25,00
F_EREGL0821	31/08/21	10/08/21	19,920	49.800,00	25,00
F_EREGL0821	31/08/21	10/08/21	19,930	99.650,00	50,00
F_XU0300821	31/08/21	10/08/21	1.564,000	78.200,00	5,00
F_XU0300821	31/08/21	10/08/21	1.562,250	78.112,50	5,00
F_XU0300821	31/08/21	10/08/21	1.564,500	78.225,00	5,00
F_XU0300821	31/08/21	10/08/21	1.566,000	78.300,00	5,00
F_XU0300821	31/08/21	10/08/21	1.561,750	78.087,50	5,00
F_EREGL0821	31/08/21	11/08/21	19,590	244.875,00	125,00
F_EREGL0821	31/08/21	11/08/21	19,570	244.625,00	125,00
F_EREGL0821	31/08/21	11/08/21	19,370	193.700,00	100,00
F_EREGL0821	31/08/21	11/08/21	19,350	193.500,00	100,00
F_KRDMD0821	31/08/21	11/08/21	8,150	8.150,00	10,00
F_KRDMD0821	31/08/21	11/08/21	8,140	8.140,00	10,00
F_KRDMD0821	31/08/21	11/08/21	8,130	8.130,00	10,00
F_KRDMD0821	31/08/21	11/08/21	8,120	8.120,00	10,00
F_KRDMD0821	31/08/21	11/08/21	8,110	8.110,00	10,00
F_KRDMD0821	31/08/21	11/08/21	8,100	8.100,00	10,00
F_KRDMD0821	31/08/21	11/08/21	8,090	16.180,00	20,00
F_KRDMD0821	31/08/21	11/08/21	8,080	8.080,00	10,00
F_KRDMD0821	31/08/21	11/08/21	8,070	8.070,00	10,00
F_KRDMD0821	31/08/21	11/08/21	8,050	24.150,00	30,00
F_KRDMD0821	31/08/21	11/08/21	8,040	8.040,00	10,00
F_KRDMD0821	31/08/21	11/08/21	8,010	48.060,00	60,00
F_XU0300821	31/08/21	11/08/21	1.552,500	77.625,00	5,00
F_XU0300821	31/08/21	11/08/21	1.544,500	77.225,00	5,00
F_THYAO0821	31/08/21	12/08/21	12,480	12.480,00	10,00
F_THYAO0821	31/08/21	12/08/21	12,470	12.470,00	10,00
F_THYAO0821	31/08/21	12/08/21	12,460	12.460,00	10,00
F_THYAO0821	31/08/21	12/08/21	12,500	25.000,00	20,00
F_THYAO0821	31/08/21	12/08/21	12,540	62.700,00	50,00

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F_XU0300821	31/08/21	12/08/21	1.574,750	393.687,50	25,00
F_XU0300821	31/08/21	12/08/21	1.576,250	94.575,00	6,00
F_XU0300821	31/08/21	12/08/21	1.576,500	299.535,00	19,00
F_XU0300821	31/08/21	12/08/21	1.574,250	78.712,50	5,00
F_XU0300821	31/08/21	12/08/21	1.570,000	78.500,00	5,00
F_XU0300821	31/08/21	12/08/21	1.569,500	78.475,00	5,00
F_XU0300821	31/08/21	12/08/21	1.571,500	78.575,00	5,00
F_XU0300821	31/08/21	12/08/21	1.571,000	78.550,00	5,00
F_XU0300821	31/08/21	12/08/21	1.570,500	78.525,00	5,00
F_XU0300821	31/08/21	13/08/21	1.571,250	109.987,50	7,00
F_XU0300821	31/08/21	13/08/21	1.571,000	125.680,00	8,00
F_XU0300821	31/08/21	13/08/21	1.570,750	78.537,50	5,00
F_XU0300821	31/08/21	13/08/21	1.571,750	157.175,00	10,00
F_XU0300821	31/08/21	13/08/21	1.571,500	157.150,00	10,00
F_XU0300821	31/08/21	13/08/21	1.572,000	78.600,00	5,00
F_XU0300821	31/08/21	13/08/21	1.572,250	78.612,50	5,00
F_HALKB0821	31/08/21	17/08/21	4,930	2.465,00	5,00
F_HALKB0821	31/08/21	17/08/21	4,940	49.400,00	100,00
F_HALKB0821	31/08/21	17/08/21	4,910	46.645,00	95,00
F_HALKB0821	31/08/21	17/08/21	4,900	49.000,00	100,00
F_HALKB0821	31/08/21	17/08/21	4,890	48.900,00	100,00
F_KOZAA0821	31/08/21	17/08/21	14,160	38.232,00	27,00
F_KOZAA0821	31/08/21	17/08/21	14,460	72.300,00	50,00
F_KOZAA0821	31/08/21	17/08/21	14,450	36.125,00	25,00
F_THYAO0821	31/08/21	17/08/21	12,510	31.275,00	25,00
F_XU0300821	31/08/21	17/08/21	1.573,250	31.465,00	2,00
F_XU0300821	31/08/21	17/08/21	1.574,500	125.960,00	8,00
F_XU0300821	31/08/21	17/08/21	1.574,250	78.712,50	5,00
F_XU0300821	31/08/21	17/08/21	1.572,750	78.637,50	5,00
F_XU0300821	31/08/21	17/08/21	1.580,000	79.000,00	5,00
F_XU0300821	31/08/21	17/08/21	1.579,250	157.925,00	10,00
F_XU0300821	31/08/21	17/08/21	1.579,000	78.950,00	5,00
F_EREGL0821	31/08/21	18/08/21	19,330	48.325,00	25,00
F_HALKB0821	31/08/21	18/08/21	4,890	146.700,00	300,00
F_KOZAA0821	31/08/21	18/08/21	14,280	35.700,00	25,00
F_KRDMD0821	31/08/21	18/08/21	8,100	81.000,00	100,00
F_THYAO0821	31/08/21	18/08/21	12,370	30.925,00	25,00
F_XU0300821	31/08/21	18/08/21	1.568,500	282.330,00	18,00
F_XU0300821	31/08/21	18/08/21	1.568,250	78.412,50	5,00
F_XU0300821	31/08/21	18/08/21	1.564,500	46.935,00	3,00
F_XU0300821	31/08/21	18/08/21	1.564,750	31.295,00	2,00
F_XU0300821	31/08/21	18/08/21	1.565,000	31.300,00	2,00
F_XU0300821	31/08/21	18/08/21	1.565,250	78.262,50	5,00
F_XU0300821	31/08/21	18/08/21	1.565,500	391.375,00	25,00
F_XU0300821	31/08/21	18/08/21	1.566,500	46.995,00	3,00
F_EREGL0821	31/08/21	19/08/21	18,670	186.700,00	100,00
F_EREGL0821	31/08/21	19/08/21	18,640	26.096,00	14,00
F_HALKB0821	31/08/21	19/08/21	4,960	99.200,00	200,00
F_HALKB0821	31/08/21	19/08/21	4,890	48.900,00	100,00
F_XU0300821	31/08/21	19/08/21	1.560,750	390.187,50	25,00
F_XU0300821	31/08/21	19/08/21	1.556,000	233.400,00	15,00
F_XU0300821	31/08/21	19/08/21	1.555,750	155.575,00	10,00
F_XU0300821	31/08/21	19/08/21	1.554,500	388.625,00	25,00
F_XU0300821	31/08/21	19/08/21	1.554,000	388.500,00	25,00
F_DOHOL0821	31/08/21	20/08/21	2,610	65.250,00	250,00
F_EREGL0821	31/08/21	20/08/21	18,500	92.500,00	50,00
F_EREGL0821	31/08/21	20/08/21	18,490	46.225,00	25,00

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F_EREGL0821	31/08/21	20/08/21	18,510	138.825,00	75,00
F_TUPRS0821	31/08/21	20/08/21	100,920	100.920,00	10,00
F_TUPRS0821	31/08/21	20/08/21	100,910	100.910,00	10,00
F_TUPRS0821	31/08/21	20/08/21	100,900	100.900,00	10,00
F_TUPRS0821	31/08/21	20/08/21	100,890	100.890,00	10,00
F_TUPRS0821	31/08/21	20/08/21	100,880	100.880,00	10,00
F_TUPRS0821	31/08/21	20/08/21	99,290	248.225,00	25,00
F_HALKB0821	31/08/21	23/08/21	4,900	49.000,00	100,00
F_DOHOL0821	31/08/21	24/08/21	2,610	1.827,00	7,00
F_DOHOL0921	30/09/21	24/08/21	2,670	66.750,00	250,00
F_DOHOL0921	30/09/21	24/08/21	2,660	66.500,00	250,00
F_GARAN0821	31/08/21	24/08/21	9,560	47.800,00	50,00
F_HALKB0921	30/09/21	24/08/21	4,970	49.700,00	100,00
F_HALKB0921	30/09/21	24/08/21	5,000	50.000,00	100,00
F_HALKB0921	30/09/21	24/08/21	4,980	49.800,00	100,00
F_HALKB0921	30/09/21	24/08/21	4,960	99.200,00	200,00
F_HALKB0921	30/09/21	24/08/21	4,950	49.500,00	100,00
F_HALKB0921	30/09/21	24/08/21	4,940	98.800,00	200,00
F_KRDMD0921	30/09/21	24/08/21	7,910	39.550,00	50,00
F_KRDMD0921	30/09/21	24/08/21	7,900	158.000,00	200,00
F_THYAO0821	31/08/21	24/08/21	12,670	31.675,00	25,00
F_XU0300821	31/08/21	24/08/21	1.589,750	79.487,50	5,00
F_XU0300821	31/08/21	24/08/21	1.592,750	79.637,50	5,00
F_XU0300821	31/08/21	24/08/21	1.591,000	79.550,00	5,00
F_THYAO0921	30/09/21	25/08/21	12,880	32.200,00	25,00
F_THYAO0921	30/09/21	25/08/21	12,890	32.225,00	25,00
F_THYAO0921	30/09/21	25/08/21	12,850	32.125,00	25,00
F_THYAO0921	30/09/21	25/08/21	12,820	64.100,00	50,00
F_THYAO0921	30/09/21	25/08/21	12,790	31.975,00	25,00
F_THYAO0921	30/09/21	25/08/21	12,770	31.925,00	25,00
F_THYAO0921	30/09/21	25/08/21	12,750	31.875,00	25,00
F_XU0300821	31/08/21	25/08/21	1.578,000	315.600,00	20,00
F_XU0300821	31/08/21	25/08/21	1.577,750	157.775,00	10,00
F_XU0300821	31/08/21	25/08/21	1.578,750	78.937,50	5,00
F_EREGL0921	30/09/21	26/08/21	18,950	142.125,00	75,00
F_EREGL0921	30/09/21	26/08/21	18,920	47.300,00	25,00
F_EREGL0921	30/09/21	26/08/21	19,040	47.600,00	25,00
F_EREGL0921	30/09/21	26/08/21	19,030	47.575,00	25,00
F_EREGL0921	30/09/21	26/08/21	19,010	47.525,00	25,00
F_EREGL0921	30/09/21	26/08/21	18,940	94.700,00	50,00
F_EREGL0921	30/09/21	26/08/21	18,820	47.050,00	25,00
F_KRDMD0921	30/09/21	26/08/21	7,790	19.475,00	25,00
F_KRDMD0921	30/09/21	26/08/21	7,750	19.375,00	25,00
F_KRDMD0921	30/09/21	26/08/21	7,740	77.400,00	100,00
F_KRDMD0921	30/09/21	26/08/21	7,730	19.325,00	25,00
F_KRDMD0921	30/09/21	26/08/21	7,720	19.300,00	25,00
F_PETKM0921	30/09/21	26/08/21	6,270	156.750,00	250,00
F_USDTRY0921	30/09/21	26/08/21	8,513	42.565,50	5,00
F_XU0300821	31/08/21	26/08/21	1.578,000	236.700,00	15,00
F_XU0300821	31/08/21	26/08/21	1.584,500	158.450,00	10,00
F_XU0300821	31/08/21	26/08/21	1.584,250	158.425,00	10,00
F_XU0300821	31/08/21	26/08/21	1.584,750	79.237,50	5,00
F_XU0300821	31/08/21	26/08/21	1.583,750	79.187,50	5,00
F_XU0300821	31/08/21	26/08/21	1.583,250	79.162,50	5,00
F_XU0300821	31/08/21	26/08/21	1.578,500	78.925,00	5,00
F_XU0300821	31/08/21	26/08/21	1.578,250	78.912,50	5,00
F_XU0300821	31/08/21	26/08/21	1.578,750	394.687,50	25,00

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F_XU0300821	31/08/21	26/08/21	1.568,500	392.125,00	25,00	
F_AKBNK0821	31/08/21	27/08/21	5,710	14.275,00	25,00	
F_AKBNK0821	31/08/21	27/08/21	5,720	14.300,00	25,00	
F_HALKB0921	30/09/21	27/08/21	4,820	24.100,00	50,00	
F_THYAO0921	30/09/21	27/08/21	12,810	32.025,00	25,00	
F_THYAO0921	30/09/21	27/08/21	12,780	31.950,00	25,00	
F_THYAO0921	30/09/21	27/08/21	12,820	32.050,00	25,00	
F_THYAO0921	30/09/21	27/08/21	12,840	64.200,00	50,00	
F_THYAO0921	30/09/21	27/08/21	12,870	32.175,00	25,00	
F_THYAO0921	30/09/21	27/08/21	12,830	64.150,00	50,00	
F_USDTRY0921	30/09/21	27/08/21	8,500	85.000,00	10,00	
F_USDTRY0921	30/09/21	27/08/21	8,482	84.822,00	10,00	
F_USDTRY0921	30/09/21	27/08/21	8,480	84.800,00	10,00	
F_USDTRY0921	30/09/21	27/08/21	8,480	169.590,00	20,00	
F_XU0300821	31/08/21	27/08/21	1.566,000	156.600,00	10,00	
F_XU0300821	31/08/21	27/08/21	1.565,750	78.287,50	5,00	
F_XU0300821	31/08/21	27/08/21	1.569,750	156.975,00	10,00	
F_XU0300821	31/08/21	27/08/21	1.568,500	78.425,00	5,00	
F_XU0300821	31/08/21	27/08/21	1.567,000	78.350,00	5,00	
F_XU0300821	31/08/21	27/08/21	1.565,500	78.275,00	5,00	
F_XU0300821	31/08/21	27/08/21	1.570,250	157.025,00	10,00	
F_XU0300821	31/08/21	27/08/21	1.570,500	392.625,00	25,00	
F_XU0300821	31/08/21	27/08/21	1.568,250	784.125,00	50,00	
F_XU0300821	31/08/21	31/08/21	1.588,000	79.400,00	5,00	
F_XU0300821	31/08/21	31/08/21	1.585,000	79.250,00	5,00	
F_XU0300821	31/08/21	31/08/21	1.580,250	79.012,50	5,00	
F_XU0300821	31/08/21	31/08/21	1.580,500	79.025,00	5,00	
F_XU0300821	31/08/21	31/08/21	1.580,000	79.000,00	5,00	
F_XU0300821	31/08/21	31/08/21	1.580,750	553.262,50	35,00	
FUTURES			Toplamı:	34141569,00	10901,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_PETKM0821			31/08/21	02/08/21	5,850	73.125,00	125,00
F_PETKM0821			31/08/21	02/08/21	5,860	146.500,00	250,00
F_PETKM0821			31/08/21	02/08/21	5,880	73.500,00	125,00
F_PETKM0821			31/08/21	02/08/21	5,810	145.250,00	250,00
F_USDTRY0821			31/08/21	02/08/21	8,489	212.220,00	25,00
F_XU0300821			31/08/21	02/08/21	1.530,000	76.500,00	5,00
F_XU0300821			31/08/21	02/08/21	1.529,000	76.450,00	5,00
F_XU0300821			31/08/21	02/08/21	1.528,250	152.825,00	10,00
F_XU0300821			31/08/21	02/08/21	1.526,750	76.337,50	5,00
F_XU0300821			31/08/21	02/08/21	1.527,000	76.350,00	5,00
F_XU0300821			31/08/21	02/08/21	1.527,250	76.362,50	5,00
F_XU0300821			31/08/21	02/08/21	1.523,750	76.187,50	5,00
F_XU0300821			31/08/21	02/08/21	1.523,500	76.175,00	5,00
F_XU0300821			31/08/21	02/08/21	1.523,000	228.450,00	15,00
F_XU0300821			31/08/21	02/08/21	1.522,500	152.250,00	10,00
F_EREGL0821			31/08/21	03/08/21	20,070	50.175,00	25,00
F_EREGL0821			31/08/21	03/08/21	20,050	50.125,00	25,00
F_PETKM0821			31/08/21	03/08/21	5,780	72.250,00	125,00
F_PETKM0821			31/08/21	03/08/21	5,770	144.250,00	250,00
F_USDTRY0821			31/08/21	03/08/21	8,520	213.000,00	25,00
F_XU0300821			31/08/21	03/08/21	1.519,500	75.975,00	5,00
F_XU0300821			31/08/21	03/08/21	1.520,000	152.000,00	10,00

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F_XU0300821	31/08/21	03/08/21	1.520,500	152.050,00	10,00
F_XU0300821	31/08/21	03/08/21	1.514,250	75.712,50	5,00
F_XU0300821	31/08/21	03/08/21	1.516,250	75.812,50	5,00
F_XU0300821	31/08/21	03/08/21	1.518,000	75.900,00	5,00
F_XU0300821	31/08/21	03/08/21	1.519,250	75.962,50	5,00
F_XU0300821	31/08/21	03/08/21	1.521,000	76.050,00	5,00
F_XU0300821	31/08/21	03/08/21	1.530,000	321.300,00	21,00
F_XU0300821	31/08/21	03/08/21	1.530,250	153.025,00	10,00
F_XU0300821	31/08/21	03/08/21	1.527,500	76.375,00	5,00
F_XU0300821	31/08/21	03/08/21	1.523,750	152.375,00	10,00
F_XU0300821	31/08/21	03/08/21	1.525,750	76.287,50	5,00
F_XU0300821	31/08/21	03/08/21	1.526,000	76.300,00	5,00
F_XU0300821	31/08/21	03/08/21	1.526,250	76.312,50	5,00
F_XU0300821	31/08/21	03/08/21	1.521,250	152.125,00	10,00
F_XU0300821	31/08/21	03/08/21	1.521,750	76.087,50	5,00
F_XU0300821	31/08/21	03/08/21	1.522,250	76.112,50	5,00
F_XU0300821	31/08/21	03/08/21	1.522,500	76.125,00	5,00
F_XU0300821	31/08/21	03/08/21	1.523,500	76.175,00	5,00
F_XU0300821	31/08/21	03/08/21	1.527,000	381.750,00	25,00
F_PETKM0821	31/08/21	04/08/21	5,830	72.875,00	125,00
F_PETKM0821	31/08/21	04/08/21	5,840	146.000,00	250,00
F_PETKM0821	31/08/21	04/08/21	5,800	290.000,00	500,00
F_XU0300821	31/08/21	04/08/21	1.534,000	383.500,00	25,00
F_XU0300821	31/08/21	04/08/21	1.535,000	383.750,00	25,00
F_XU0300821	31/08/21	04/08/21	1.536,750	384.187,50	25,00
F_XU0300821	31/08/21	04/08/21	1.540,750	385.187,50	25,00
F_XU0300821	31/08/21	04/08/21	1.538,000	384.500,00	25,00
F_XU0300821	31/08/21	04/08/21	1.538,500	384.625,00	25,00
F_XU0300821	31/08/21	04/08/21	1.539,000	461.700,00	30,00
F_XU0300821	31/08/21	04/08/21	1.539,250	307.850,00	20,00
F_XU0300821	31/08/21	04/08/21	1.530,000	382.500,00	25,00
F_XU0300821	31/08/21	04/08/21	1.532,750	383.187,50	25,00
F_XU0300821	31/08/21	04/08/21	1.530,750	76.537,50	5,00
F_XU0300821	31/08/21	04/08/21	1.531,000	76.550,00	5,00
F_XU0300821	31/08/21	04/08/21	1.534,250	383.562,50	25,00
F_DOHOL0821	31/08/21	05/08/21	2,700	27.000,00	100,00
F_EREGL0821	31/08/21	05/08/21	20,120	76.456,00	38,00
F_PETKM0821	31/08/21	05/08/21	5,780	240.448,00	416,00
F_XU0300821	31/08/21	05/08/21	1.530,000	153.000,00	10,00
F_XU0300821	31/08/21	05/08/21	1.531,000	76.550,00	5,00
F_XU0300821	31/08/21	05/08/21	1.532,000	76.600,00	5,00
F_XU0300821	31/08/21	05/08/21	1.529,250	76.462,50	5,00
F_XU0300821	31/08/21	05/08/21	1.529,500	76.475,00	5,00
F_XU0300821	31/08/21	05/08/21	1.528,000	152.800,00	10,00
F_XU0300821	31/08/21	05/08/21	1.528,500	76.425,00	5,00
F_XU0300821	31/08/21	05/08/21	1.529,750	76.487,50	5,00
F_XU0300821	31/08/21	05/08/21	1.530,250	76.512,50	5,00
F_XU0300821	31/08/21	05/08/21	1.531,750	765.875,00	50,00
F_XU0300821	31/08/21	05/08/21	1.533,000	76.650,00	5,00
F_XU0300821	31/08/21	05/08/21	1.534,000	76.700,00	5,00
F_XU0300821	31/08/21	05/08/21	1.533,750	153.375,00	10,00
F_XU0300821	31/08/21	05/08/21	1.536,250	384.062,50	25,00
F_XU0300821	31/08/21	05/08/21	1.539,250	769.625,00	50,00
F_XU0300821	31/08/21	05/08/21	1.537,000	384.250,00	25,00
F_XU0300821	31/08/21	05/08/21	1.548,250	232.237,50	15,00
F_XU0300821	31/08/21	05/08/21	1.547,750	77.387,50	5,00
F_XU0300821	31/08/21	05/08/21	1.554,750	77.737,50	5,00

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F_PETKM0821	31/08/21	06/08/21	5,850	73.125,00	125,00
F_PETKM0821	31/08/21	06/08/21	5,810	72.625,00	125,00
F_PETKM0821	31/08/21	06/08/21	5,820	145.500,00	250,00
F_PETKM0821	31/08/21	06/08/21	5,830	145.750,00	250,00
F_XU0300821	31/08/21	06/08/21	1.552,750	77.637,50	5,00
F_XU0300821	31/08/21	06/08/21	1.552,000	77.600,00	5,00
F_XU0300821	31/08/21	06/08/21	1.548,750	77.437,50	5,00
F_XU0300821	31/08/21	06/08/21	1.549,000	77.450,00	5,00
F_XU0300821	31/08/21	06/08/21	1.544,750	386.187,50	25,00
F_XU0300821	31/08/21	06/08/21	1.564,000	391.000,00	25,00
F_PETKM0821	31/08/21	09/08/21	5,940	148.500,00	250,00
F_XU0300821	31/08/21	09/08/21	1.561,000	312.200,00	20,00
F_XU0300821	31/08/21	09/08/21	1.561,250	234.187,50	15,00
F_XU0300821	31/08/21	09/08/21	1.561,750	624.700,00	40,00
F_XU0300821	31/08/21	09/08/21	1.561,500	78.075,00	5,00
F_XU0300821	31/08/21	09/08/21	1.559,250	155.925,00	10,00
F_XU0300821	31/08/21	09/08/21	1.560,500	78.025,00	5,00
F_XU0300821	31/08/21	09/08/21	1.562,500	156.250,00	10,00
F_XU0300821	31/08/21	09/08/21	1.553,000	77.650,00	5,00
F_EREGL0821	31/08/21	10/08/21	20,150	50.375,00	25,00
F_XU0300821	31/08/21	10/08/21	1.548,500	154.850,00	10,00
F_XU0300821	31/08/21	10/08/21	1.548,000	77.400,00	5,00
F_XU0300821	31/08/21	10/08/21	1.548,250	77.412,50	5,00
F_XU0300821	31/08/21	10/08/21	1.554,500	77.725,00	5,00
F_XU0300821	31/08/21	10/08/21	1.549,000	77.450,00	5,00
F_EREGL0821	31/08/21	11/08/21	19,560	489.000,00	250,00
F_EREGL0821	31/08/21	11/08/21	19,450	48.625,00	25,00
F_EREGL0821	31/08/21	11/08/21	19,460	48.650,00	25,00
F_EREGL0821	31/08/21	11/08/21	19,340	96.700,00	50,00
F_EREGL0821	31/08/21	11/08/21	19,310	48.275,00	25,00
F_EREGL0821	31/08/21	11/08/21	19,360	48.400,00	25,00
F_EREGL0821	31/08/21	11/08/21	19,380	96.900,00	50,00
F_XU0300821	31/08/21	11/08/21	1.528,500	152.850,00	10,00
F_XU0300821	31/08/21	12/08/21	1.555,500	77.775,00	5,00
F_XU0300821	31/08/21	12/08/21	1.556,500	77.825,00	5,00
F_XU0300821	31/08/21	12/08/21	1.556,750	77.837,50	5,00
F_XU0300821	31/08/21	12/08/21	1.562,250	78.112,50	5,00
F_XU0300821	31/08/21	12/08/21	1.567,500	156.750,00	10,00
F_XU0300821	31/08/21	12/08/21	1.569,250	78.462,50	5,00
F_XU0300821	31/08/21	12/08/21	1.569,750	78.487,50	5,00
F_XU0300821	31/08/21	12/08/21	1.570,250	78.512,50	5,00
F_XU0300821	31/08/21	12/08/21	1.570,750	78.537,50	5,00
F_XU0300821	31/08/21	12/08/21	1.572,000	393.000,00	25,00
F_XU0300821	31/08/21	12/08/21	1.576,500	157.650,00	10,00
F_XU0300821	31/08/21	12/08/21	1.577,500	78.875,00	5,00
F_XU0300821	31/08/21	12/08/21	1.577,250	78.862,50	5,00
F_XU0300821	31/08/21	12/08/21	1.577,000	157.700,00	10,00
F_XU0300821	31/08/21	13/08/21	1.568,250	313.650,00	20,00
F_XU0300821	31/08/21	13/08/21	1.568,500	235.275,00	15,00
F_XU0300821	31/08/21	13/08/21	1.568,750	78.437,50	5,00
F_XU0300821	31/08/21	13/08/21	1.571,250	78.562,50	5,00
F_XU0300821	31/08/21	13/08/21	1.571,500	78.575,00	5,00
F_KOZAA0821	31/08/21	17/08/21	14,260	35.650,00	25,00
F_KOZAA0821	31/08/21	17/08/21	14,300	2.860,00	2,00
F_XU0300821	31/08/21	17/08/21	1.581,250	79.062,50	5,00
F_XU0300821	31/08/21	17/08/21	1.578,500	78.925,00	5,00
F_XU0300821	31/08/21	17/08/21	1.580,750	79.037,50	5,00

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F_EREGL0821	31/08/21	18/08/21	19,490	97.450,00	50,00
F_EREGL0821	31/08/21	18/08/21	19,470	194.700,00	100,00
F_EREGL0821	31/08/21	18/08/21	19,510	48.775,00	25,00
F_HALKB0821	31/08/21	18/08/21	4,880	195.200,00	400,00
F_KRDMD0821	31/08/21	18/08/21	8,200	82.000,00	100,00
F_THYAO0821	31/08/21	18/08/21	12,520	31.300,00	25,00
F_XU0300821	31/08/21	18/08/21	1.583,000	79.150,00	5,00
F_XU0300821	31/08/21	18/08/21	1.583,250	316.650,00	20,00
F_XU0300821	31/08/21	18/08/21	1.584,750	79.237,50	5,00
F_XU0300821	31/08/21	18/08/21	1.581,250	79.062,50	5,00
F_XU0300821	31/08/21	18/08/21	1.579,000	394.750,00	25,00
F_XU0300821	31/08/21	18/08/21	1.577,500	47.325,00	3,00
F_XU0300821	31/08/21	18/08/21	1.572,500	157.250,00	10,00
F_EREGL0821	31/08/21	19/08/21	18,680	186.800,00	100,00
F_EREGL0821	31/08/21	19/08/21	18,710	93.550,00	50,00
F_EREGL0821	31/08/21	19/08/21	18,670	26.138,00	14,00
F_KOZAA0821	31/08/21	19/08/21	14,650	36.625,00	25,00
F_KOZAA0821	31/08/21	19/08/21	14,610	36.525,00	25,00
F_KOZAA0821	31/08/21	19/08/21	14,630	36.575,00	25,00
F_KOZAA0821	31/08/21	19/08/21	14,680	36.700,00	25,00
F_XU0300821	31/08/21	19/08/21	1.555,250	155.525,00	10,00
F_XU0300821	31/08/21	19/08/21	1.554,000	155.400,00	10,00
F_XU0300821	31/08/21	19/08/21	1.555,000	77.750,00	5,00
F_XU0300821	31/08/21	19/08/21	1.555,500	77.775,00	5,00
F_XU0300821	31/08/21	19/08/21	1.555,750	77.787,50	5,00
F_XU0300821	31/08/21	19/08/21	1.556,750	77.837,50	5,00
F_XU0300821	31/08/21	19/08/21	1.557,000	77.850,00	5,00
F_XU0300821	31/08/21	19/08/21	1.560,750	78.037,50	5,00
F_XU0300821	31/08/21	19/08/21	1.561,000	468.300,00	30,00
F_XU0300821	31/08/21	19/08/21	1.563,250	78.162,50	5,00
F_XU0300821	31/08/21	19/08/21	1.563,750	125.100,00	8,00
F_XU0300821	31/08/21	19/08/21	1.564,250	31.285,00	2,00
F_XU0300821	31/08/21	19/08/21	1.557,750	389.437,50	25,00
F_HALKB0821	31/08/21	20/08/21	4,900	49.000,00	100,00
F_TUPRS0821	31/08/21	20/08/21	100,420	251.050,00	25,00
F_TUPRS0821	31/08/21	20/08/21	99,820	99.820,00	10,00
F_TUPRS0821	31/08/21	20/08/21	99,900	69.930,00	7,00
F_TUPRS0821	31/08/21	20/08/21	99,880	9.988,00	1,00
F_EREGL0821	31/08/21	23/08/21	18,780	46.950,00	25,00
F_EREGL0821	31/08/21	23/08/21	18,790	93.950,00	50,00
F_TUPRS0821	31/08/21	23/08/21	100,480	20.096,00	2,00
F_TUPRS0821	31/08/21	23/08/21	100,660	100.660,00	10,00
F_TUPRS0821	31/08/21	23/08/21	100,670	50.335,00	5,00
F_TUPRS0821	31/08/21	23/08/21	100,760	10.076,00	1,00
F_TUPRS0821	31/08/21	23/08/21	100,680	10.068,00	1,00
F_TUPRS0821	31/08/21	23/08/21	100,740	10.074,00	1,00
F_TUPRS0821	31/08/21	23/08/21	100,800	30.240,00	3,00
F_TUPRS0821	31/08/21	23/08/21	101,000	20.200,00	2,00
F_TUPRS0821	31/08/21	23/08/21	100,950	10.095,00	1,00
F_TUPRS0821	31/08/21	23/08/21	100,710	10.071,00	1,00
F_DOHOL0821	31/08/21	24/08/21	2,620	1.834,00	7,00
F_EREGL0821	31/08/21	24/08/21	18,760	46.900,00	25,00
F_EREGL0821	31/08/21	24/08/21	18,770	46.925,00	25,00
F_EREGL0821	31/08/21	24/08/21	18,790	46.975,00	25,00
F_GARAN0821	31/08/21	24/08/21	9,560	47.800,00	50,00
F_HALKB0821	31/08/21	24/08/21	4,920	147.600,00	300,00
F_HALKB0821	31/08/21	24/08/21	4,910	98.200,00	200,00

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F_HALKB0821	31/08/21	24/08/21	4,930	49.300,00	100,00
F_KRDMD0821	31/08/21	24/08/21	7,760	116.400,00	150,00
F_KRDMD0821	31/08/21	24/08/21	7,800	39.000,00	50,00
F_KRDMD0921	30/09/21	24/08/21	7,950	39.750,00	50,00
F_THYAO0821	31/08/21	24/08/21	12,780	31.950,00	25,00
F_THYAO0821	31/08/21	24/08/21	12,810	64.050,00	50,00
F_THYAO0821	31/08/21	24/08/21	12,840	32.100,00	25,00
F_THYAO0821	31/08/21	24/08/21	12,860	32.150,00	25,00
F_THYAO0821	31/08/21	24/08/21	12,880	32.200,00	25,00
F_TUPRS0821	31/08/21	24/08/21	100,850	10.085,00	1,00
F_TUPRS0821	31/08/21	24/08/21	100,890	10.089,00	1,00
F_TUPRS0821	31/08/21	24/08/21	100,900	10.090,00	1,00
F_TUPRS0821	31/08/21	24/08/21	100,910	10.091,00	1,00
F_TUPRS0821	31/08/21	24/08/21	101,280	10.128,00	1,00
F_DOHOL0821	31/08/21	25/08/21	2,590	64.750,00	250,00
F_EREGL0821	31/08/21	25/08/21	18,890	47.225,00	25,00
F_EREGL0821	31/08/21	25/08/21	18,900	47.250,00	25,00
F_HALKB0921	30/09/21	25/08/21	4,950	42.570,00	86,00
F_HALKB0921	30/09/21	25/08/21	4,970	6.958,00	14,00
F_HALKB0921	30/09/21	25/08/21	4,980	49.800,00	100,00
F_HALKB0921	30/09/21	25/08/21	4,960	24.800,00	50,00
F_HALKB0921	30/09/21	25/08/21	4,940	24.700,00	50,00
F_XU0300821	31/08/21	25/08/21	1.587,000	158.700,00	10,00
F_XU0300821	31/08/21	25/08/21	1.590,750	79.537,50	5,00
F_XU0300821	31/08/21	25/08/21	1.584,250	158.425,00	10,00
F_XU0300821	31/08/21	25/08/21	1.579,500	78.975,00	5,00
F_XU0300821	31/08/21	25/08/21	1.580,000	79.000,00	5,00
F_DOHOL0921	30/09/21	26/08/21	2,620	131.000,00	500,00
F_HALKB0921	30/09/21	26/08/21	4,920	49.200,00	100,00
F_HALKB0921	30/09/21	26/08/21	4,870	24.350,00	50,00
F_KRDMD0921	30/09/21	26/08/21	7,800	39.000,00	50,00
F_KRDMD0921	30/09/21	26/08/21	7,780	38.900,00	50,00
F_KRDMD0921	30/09/21	26/08/21	7,810	78.100,00	100,00
F_PETKM0821	31/08/21	26/08/21	6,160	154.000,00	250,00
F_THYAO0921	30/09/21	26/08/21	12,940	32.350,00	25,00
F_THYAO0921	30/09/21	26/08/21	12,980	32.450,00	25,00
F_THYAO0921	30/09/21	26/08/21	12,990	32.475,00	25,00
F_THYAO0921	30/09/21	26/08/21	13,000	32.500,00	25,00
F_THYAO0921	30/09/21	26/08/21	13,110	131.100,00	100,00
F_USDTRY0921	30/09/21	26/08/21	8,540	42.701,00	5,00
F_XU0300821	31/08/21	26/08/21	1.579,250	78.962,50	5,00
F_XU0300821	31/08/21	26/08/21	1.579,500	78.975,00	5,00
F_XU0300821	31/08/21	26/08/21	1.580,250	79.012,50	5,00
F_XU0300821	31/08/21	26/08/21	1.574,750	393.687,50	25,00
F_XU0300821	31/08/21	26/08/21	1.565,750	939.450,00	60,00
F_XU0300821	31/08/21	26/08/21	1.566,250	109.637,50	7,00
F_XU0300821	31/08/21	26/08/21	1.566,000	46.980,00	3,00
F_XU0300821	31/08/21	26/08/21	1.565,000	234.750,00	15,00
F_AKBNK0821	31/08/21	27/08/21	5,730	14.325,00	25,00
F_EREGL0921	30/09/21	27/08/21	19,000	95.000,00	50,00
F_XU0300821	31/08/21	27/08/21	1.572,250	157.225,00	10,00
F_XU0300821	31/08/21	27/08/21	1.574,500	78.725,00	5,00
F_XU0300821	31/08/21	27/08/21	1.569,250	329.542,50	21,00
F_XU0300821	31/08/21	27/08/21	1.569,000	455.010,00	29,00
F_XU0300821	31/08/21	27/08/21	1.578,500	78.925,00	5,00
F_XU0300821	31/08/21	27/08/21	1.578,750	78.937,50	5,00
F_XU0300821	31/08/21	27/08/21	1.579,500	78.975,00	5,00

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F_AKBNK0821	31/08/21	31/08/21	5,760	14.400,00	25,00
F_XU0301021	27/10/21	31/08/21	1.620,000	81.000,00	5,00
F_XU0301021	27/10/21	31/08/21	1.623,000	162.300,00	10,00
F_XU0301021	27/10/21	31/08/21	1.615,000	80.750,00	5,00
F_XU0301021	27/10/21	31/08/21	1.616,250	80.812,50	5,00
F_XU0301021	27/10/21	31/08/21	1.617,500	323.500,00	20,00
F_XU0301021	27/10/21	31/08/21	1.617,750	80.887,50	5,00
F_XU0301021	27/10/21	31/08/21	1.618,000	80.900,00	5,00
F_XU0301021	27/10/21	31/08/21	1.618,500	80.925,00	5,00
F_XU0301021	27/10/21	31/08/21	1.618,250	80.912,50	5,00
Toplamı:			33508138,50	10166,00	
			86158987,26	1995218,00	