

GAF-INVEO PORTFÖY BİRİNCİ HİSSE SENEDİ FONU
Eylül-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	GAF-INVEO PORTFÖY BİRİNCİ HİSSE SENEDİ FONU
B-)Kurucunun Ünvanı	:	Inveo Portföy
C-)Yöneticinin Ünvanı	:	Inveo Portföy
D-)Toplam Değer/Net Varlık Değeri	:	8.528.827,60
E-) Katılma Payı Sayısı	:	77.312.900,000
F-)Fonun Kuruluş Tarihi	:	27 Kasım 2019
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,110316
B-)Önceki Ay Pay Fiyatı (TL)	:	0,115101
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-4,16
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-2,24
E-)Yıllık Pay Fiyatı Artış Oranı	:	-89,16
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	86,71
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	:	0,91
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,13
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	5,26
o-)Yatırım Fonu	:	6,99
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	:	0,00

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	222.440,47
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	164.551,00

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			55.000,00	5,889029	24/09/21					5,330000	293.150,00	3,82	3,35	3,44
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			12.000,00	31,905493	13/09/21					32,640000	391.680,00	5,10	4,47	4,59
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			26.500,00	17,629258	12/08/21					15,140000	401.210,00	5,23	4,58	4,70
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			125.000,00	3,014000	20/08/21					2,540000	317.500,00	4,14	3,62	3,72
ECILC	TL	EİS ECZACİBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.			TRAECILC91E0			15.000,00	6,569056	07/09/21					5,840000	87.600,00	1,14	1,00	1,03
ENJSA	TL	ENERJİSA ENERJİ A.Ş.			TREENSA00014			13.000,00	11,126868	08/09/21					10,420000	135.460,00	1,76	1,55	1,59
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			22.500,00	16,502000	30/09/21					16,650000	374.625,00	4,88	4,28	4,39
FROTO	TL	FORD			TRAOTOSN91H6			2.000,00	178,055000	19/08/21					167,100000	334.200,00	4,35	3,82	3,92

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Eylül-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)
		OTOMOTİV SANAYİ A.Ş.																	
GARAN	TL	GARANTI BANKASI			TRAGARAN91N1			30.000,00	8,553507	24/09/21					9,240000	277.200,00	3,61	3,16	3,25
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			4.000,00	53,543750	09/09/21					48,660000	194.640,00	2,54	2,22	2,28
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			75.000,00	6,117587	24/09/21					5,190000	389.250,00	5,07	4,44	4,56
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			15.000,00	17,404841	19/08/21					22,620000	339.300,00	4,42	3,87	3,98
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			10.000,00	14,341708	30/09/21					14,570000	145.700,00	1,90	1,66	1,71
KOZAL	TL	KOZA ALTIN İŞLETMENLERİ A.Ş.			TREKOAL00014			4.000,00	105,975000	30/09/21					95,500000	382.000,00	4,98	4,36	4,48
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			50.000,00	6,454000	30/09/21					6,450000	322.500,00	4,20	3,68	3,78
MAREN	TL	MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.Ş.			TREMARN00027			9.889,00	8,300000	27/09/21					8,310000	82.177,59	1,07	0,94	0,96
MEDTR	TL	Mediterra Tıbbi Malzeme Ticaret ve Sanayi AŞ			TREMDTR00028			4.000,00	30,716065	09/09/21					34,100000	136.400,00	1,78	1,56	1,60
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			3.000,00	69,216667	22/09/21					77,850000	233.550,00	3,04	2,67	2,74
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			39.000,00	9,058519	31/08/21					9,790000	381.810,00	4,97	4,36	4,48
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			47.000,50	7,266085	25/08/21					8,190000	384.934,10	5,01	4,39	4,51
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			9.000,00	24,060556	13/08/21					26,280000	236.520,00	3,08	2,70	2,77
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			25.500,00	15,830074	13/09/21					15,330000	390.915,00	5,09	4,46	4,58
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			16.500,00	14,882857	09/09/21					13,830000	228.195,00	2,97	2,60	2,68
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			55.000,00	7,175981	07/09/21					7,490000	411.950,00	5,38	4,70	4,83
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.			TRATUPRS91E8			3.500,00	97,899337	24/09/21					114,600000	401.100,00	5,22	4,58	4,70
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAVESTL91H6			8.000,00	29,522500	20/08/21					26,300000	210.400,00	2,74	2,40	2,47
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			80.000,00	2,886620	17/08/21					2,410000	192.800,00	2,51	2,20	2,26
GRUP TOPLAMI								759.389,50											
GRUP TOPLAMI								759.389,50											
MEVDUAT																			
DENİZBANK A.Ş.	TL		01/10/21	0		17,25		16.979,69		30/09/21				16.987,71	17,250000	16.987,71	100,00	0,19	0,20
GRUP TOPLAMI								16.979,69											
GRUP TOPLAMI								16.979,69											
DİĞER																			
Y.Fonu Türk																			
GMR - INVEO PORTFÖY İKİNCİ HISSE SENEDİ FONU	TL	INVEO PORTFÖY YÖNETİMİ A.S.			GMR			4.991.000,00	0,123102	05/04/21					0,118559	591.727,97	100,00	6,78	6,94
GRUP TOPLAMI								4.991.000,00											
GRUP TOPLAMI								4.991.000,00											
TÜREV																			
Futures																			
Uzun																			
F_BIMAS1021	TL				F_BIMAS1021			70,00	65,000000	30/09/21					64,730000	453.110,00	0,00	0,00	0,00
F_KOZAA1021	TL				F_KOZAA1021			250,00	14,700000	30/09/21					14,770000	369.250,00	0,00	0,00	0,00
F_KRDMD1021	TL				F_KRDMD1021			200,00	6,420000	30/09/21					6,520000	130.400,00	0,00	0,00	0,00
Kısa																			
F_XU0301021	TL				F_XU0301021			50,00	1.503,500000	30/09/21					1.517,750000	758.875,00	0,00	0,00	0,00
GRUP TOPLAMI								570,00											
GRUP TOPLAMI								570,00											
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								474.344,63											
GRUP TOPLAMI								474.344,63											
GRUP TOPLAMI								474.344,63											
FON PORTFÖY DEĞERİ																8.759.827,00	100,00		

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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	8.759.827,00	102,71 %
B-)HAZIR DEĞERLER	2.071,03	0,02 %
C-)ALACAKLAR	793.004,01	9,30 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.026.074,44	-12,03 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	8.528.827,60	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	17.650,35	0,2069 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	240,00	0,0028 %
Kayda Alma Ücreti	121,81	0,0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	518,25	0,0061 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	6.388,66	0,0749 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0008 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	722,40	0,0085 %
Diğer Harcamalar	15,58	0,0002 %
	25.721,15	0,3016 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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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							
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			01/09/21	2,230	111.500,00	50.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/09/21	2,250	168.750,00	75.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.			02/09/21	1,330	33.250,00	25.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.			03/09/21	6,500	32.500,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.			03/09/21	5,690	56.900,00	10.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			03/09/21	7,370	36.850,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			03/09/21	7,360	36.800,00	5.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.			06/09/21	11,210	10.279,57	917,00

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ENJSA	ENERJİSA ENERJİ A.Ş.	06/09/21	11,260	934,58	83,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	06/09/21	1,360	6.800,00	5.000,00
AKBNK	AKBANK T.A.Ş.	07/09/21	5,890	58.900,00	10.000,00
AKBNK	AKBANK T.A.Ş.	07/09/21	5,900	29.500,00	5.000,00
GARAN	GARANTİ BANKASI	07/09/21	9,860	19.720,00	2.000,00
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi AŞ	07/09/21	42,240	42.240,00	1.000,00
MEDTR	Mediterra Tıbbi Malzeme Ticaret ve Sanayi AŞ	07/09/21	42,420	42.420,00	1.000,00
RTALB	RTA LABORATUVARLAR I BİYOLOJİK ÜRÜNLER İLAÇ VE MAKİNE SANAYİ TİCARET A.Ş.	07/09/21	25,300	113.850,00	4.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	07/09/21	14,900	7.450,00	500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	07/09/21	14,910	7.455,00	500,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	07/09/21	1,360	122.400,00	90.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	07/09/21	1,380	6.900,00	5.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/09/21	69,500	17.375,00	250,00
RTALB	RTA LABORATUVARLAR I BİYOLOJİK ÜRÜNLER İLAÇ VE MAKİNE SANAYİ TİCARET A.Ş.	08/09/21	25,900	25.900,00	1.000,00
RTALB	RTA LABORATUVARLAR I BİYOLOJİK ÜRÜNLER İLAÇ VE MAKİNE SANAYİ TİCARET A.Ş.	08/09/21	26,000	26.000,00	1.000,00
RTALB	RTA LABORATUVARLAR I BİYOLOJİK ÜRÜNLER İLAÇ VE MAKİNE SANAYİ TİCARET A.Ş.	08/09/21	26,100	6.525,00	250,00
RTALB	RTA LABORATUVARLAR I BİYOLOJİK ÜRÜNLER İLAÇ VE MAKİNE SANAYİ TİCARET A.Ş.	08/09/21	26,200	6.550,00	250,00
RTALB	RTA LABORATUVARLAR I BİYOLOJİK ÜRÜNLER İLAÇ VE MAKİNE SANAYİ TİCARET A.Ş.	09/09/21	25,340	6.335,00	250,00
RTALB	RTA LABORATUVARLAR I BİYOLOJİK ÜRÜNLER İLAÇ VE MAKİNE SANAYİ TİCARET A.Ş.	09/09/21	25,420	6.355,00	250,00
RTALB	RTA LABORATUVARLAR I BİYOLOJİK ÜRÜNLER İLAÇ VE MAKİNE SANAYİ TİCARET A.Ş.	09/09/21	25,580	6.395,00	250,00
RTALB	RTA LABORATUVARLAR I BİYOLOJİK ÜRÜNLER İLAÇ VE MAKİNE SANAYİ TİCARET A.Ş.	09/09/21	25,480	6.370,00	250,00
GARAN	GARANTİ BANKASI	09/09/21	9,480	23.700,00	2.500,00
RTALB	RTA LABORATUVARLAR I BİYOLOJİK ÜRÜNLER İLAÇ VE MAKİNE SANAYİ TİCARET A.Ş.	09/09/21	25,000	6.250,00	250,00
AKBNK	AKBANK T.A.Ş.	09/09/21	5,680	14.200,00	2.500,00

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AKBNK	AKBANK T.A.Ş.	09/09/21	5,700	14.250,00	2.500,00
ISCTR	T.İŞ BANKASI A.S.	09/09/21	5,520	27.600,00	5.000,00
ARCLK	ARÇELİK A.Ş.	09/09/21	32,080	16.040,00	500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/21	16,190	16.190,00	1.000,00
AKBNK	AKBANK T.A.Ş.	09/09/21	5,720	14.300,00	2.500,00
AKBNK	AKBANK T.A.Ş.	09/09/21	5,740	14.350,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/09/21	16,520	33.040,00	2.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/09/21	16,560	33.120,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	15/09/21	109,000	27.250,00	250,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/09/21	70,800	106.200,00	1.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/09/21	14,180	28.360,00	2.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/09/21	14,220	711,00	50,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/09/21	14,170	70.850,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/09/21	14,270	7.135,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/09/21	14,310	14.310,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/09/21	14,230	6.403,50	450,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/09/21	14,300	35.750,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/09/21	14,260	7.130,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/09/21	69,200	51.900,00	750,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/09/21	68,850	51.637,50	750,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/09/21	70,000	105.000,00	1.500,00
TEZOL	Europap Tezol Kağıt San. ve Tic. A.Ş.	20/09/21	20,280	142.203,36	7.012,00
GARAN	GARANTI BANKASI	22/09/21	9,260	46.300,00	5.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	22/09/21	110,100	55.050,00	500,00
ISCTR	T.İŞ BANKASI A.S.	22/09/21	5,170	25.850,00	5.000,00
AKBNK	AKBANK T.A.Ş.	22/09/21	5,380	26.900,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	22/09/21	5,180	25.900,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/09/21	14,300	71.500,00	5.000,00
NATEN	NATUREL ENERJİ	23/09/21	36,120	72.240,00	2.000,00
KIMMR	Ersan Alışveriş Hizmetleri ve Gıda Sanayi Ticaret A.Ş	24/09/21	4,050	1.567,35	387,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/09/21	63,200	63.200,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/09/21	63,150	63.150,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/09/21	63,250	63.250,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/09/21	63,850	31.925,00	500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/09/21	64,000	32.000,00	500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/09/21	63,900	63.900,00	1.000,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE	30/09/21	12,600	126.000,00	10.000,00

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	TİCARET A.Ş.				
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	30/09/21	16,740	41.850,00	2.500,00
NATEN	NATUREL ENERJİ	30/09/21	33,940	8.485,00	250,00
NATEN	NATUREL ENERJİ	30/09/21	33,920	48.810,88	1.439,00
NATEN	NATUREL ENERJİ	30/09/21	33,960	50.940,00	1.500,00
NATEN	NATUREL ENERJİ	30/09/21	33,980	20.761,78	611,00
NATEN	NATUREL ENERJİ	30/09/21	34,000	74.800,00	2.200,00
NATEN	NATUREL ENERJİ	30/09/21	34,020	38.272,50	1.125,00
NATEN	NATUREL ENERJİ	30/09/21	34,080	12.780,00	375,00
NATEN	NATUREL ENERJİ	30/09/21	34,040	4.255,00	125,00
NATEN	NATUREL ENERJİ	30/09/21	34,180	4.272,50	125,00
NATEN	NATUREL ENERJİ	30/09/21	34,100	8.525,00	250,00
NATEN	NATUREL ENERJİ	30/09/21	34,140	4.267,50	125,00
NATEN	NATUREL ENERJİ	30/09/21	34,120	4.265,00	125,00
NATEN	NATUREL ENERJİ	30/09/21	34,060	4.257,50	125,00
NATEN	NATUREL ENERJİ	30/09/21	34,160	4.270,00	125,00
HISSE TÜRÜK			Toplamı:	3020629,52	405149,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/09/21	2,240	56.000,00	25.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.			02/09/21	14,890	37.225,00	2.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.			02/09/21	14,880	37.200,00	2.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.			02/09/21	14,900	74.500,00	5.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.			02/09/21	14,790	36.975,00	2.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.			02/09/21	14,910	74.550,00	5.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.			03/09/21	53,950	26.975,00	500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.			03/09/21	53,600	26.800,00	500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.			03/09/21	54,050	27.025,00	500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.			03/09/21	53,550	26.775,00	500,00
RTALB	RTA LABORATUVARLAR I BİYOLOJİK ÜRÜNLER İLAÇ VE MAKİNE SANAYİ TİCARET A.Ş.			03/09/21	23,840	35.760,00	1.500,00
RTALB	RTA LABORATUVARLAR I BİYOLOJİK ÜRÜNLER İLAÇ VE MAKİNE SANAYİ TİCARET A.Ş.			03/09/21	23,680	35.520,00	1.500,00
RTALB	RTA LABORATUVARLAR I BİYOLOJİK ÜRÜNLER İLAÇ VE MAKİNE SANAYİ TİCARET A.Ş.			03/09/21	23,520	35.280,00	1.500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.			07/09/21	53,550	53.550,00	1.000,00
GUBRF	GÜBRE			07/09/21	53,050	53.050,00	1.000,00

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	FABRİKALARI T.A.Ş.				
KOZAA	KOZA ANADOLU METAL MADENCİLİK	07/09/21	15,790	157.900,00	10.000,00
RTALB	RTA LABORATUVARLAR I BİYOLOJİK ÜRÜNLER İLAÇ VE MAKİNE SANAYİ TİCARET A.Ş.	07/09/21	24,160	12.080,00	500,00
RTALB	RTA LABORATUVARLAR I BİYOLOJİK ÜRÜNLER İLAÇ VE MAKİNE SANAYİ TİCARET A.Ş.	07/09/21	23,980	47.960,00	2.000,00
RTALB	RTA LABORATUVARLAR I BİYOLOJİK ÜRÜNLER İLAÇ VE MAKİNE SANAYİ TİCARET A.Ş.	07/09/21	24,220	24.220,00	1.000,00
AKBNK	AKBANK T.A.Ş.	08/09/21	5,710	28.550,00	5.000,00
AKBNK	AKBANK T.A.Ş.	08/09/21	5,730	57.300,00	10.000,00
GARAN	GARANTİ BANKASI	08/09/21	9,530	47.650,00	5.000,00
GARAN	GARANTİ BANKASI	08/09/21	9,450	23.625,00	2.500,00
RTALB	RTA LABORATUVARLAR I BİYOLOJİK ÜRÜNLER İLAÇ VE MAKİNE SANAYİ TİCARET A.Ş.	08/09/21	25,520	6.380,00	250,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	13/09/21	16,200	97.200,00	6.000,00
TEZOL	Europap Tezol Kağıt San. ve Tic. A.Ş.	14/09/21	13,870	97.256,44	7.012,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	14/09/21	15,890	31.780,00	2.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	15/09/21	15,600	46.800,00	3.000,00
KIMMR	Ersan Alışveriş Hizmetleri ve Gıda Sanayi Ticaret A.Ş	17/09/21	3,500	1.354,50	387,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/09/21	68,050	85.062,50	1.250,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/09/21	69,150	345.750,00	5.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/09/21	69,550	69.550,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	20/09/21	107,000	26.750,00	250,00
NATEN	NATUREL ENERJİ	23/09/21	36,180	9.045,00	250,00
NATEN	NATUREL ENERJİ	23/09/21	36,100	189.525,00	5.250,00
NATEN	NATUREL ENERJİ	23/09/21	36,080	18.040,00	500,00
NATEN	NATUREL ENERJİ	23/09/21	36,200	9.050,00	250,00
NATEN	NATUREL ENERJİ	23/09/21	36,300	9.075,00	250,00
NATEN	NATUREL ENERJİ	23/09/21	36,280	9.070,00	250,00
NATEN	NATUREL ENERJİ	23/09/21	36,140	9.035,00	250,00
MAREN	MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.Ş.	23/09/21	8,300	82.078,70	9.889,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/09/21	93,700	46.850,00	500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	30/09/21	16,490	164.900,00	10.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	30/09/21	16,510	247.650,00	15.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/09/21	14,330	2.837,34	198,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/09/21	14,370	33.079,74	2.302,00

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KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/09/21	14,320	71.600,00	5.000,00	
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/09/21	14,360	35.900,00	2.500,00	
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	30/09/21	6,450	193.500,00	30.000,00	
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	30/09/21	6,460	129.200,00	20.000,00	
NATEN	NATUREL ENERJİ	30/09/21	34,020	8.505,00	250,00	
NATEN	NATUREL ENERJİ	30/09/21	34,000	8.500,00	250,00	
NATEN	NATUREL ENERJİ	30/09/21	33,960	84.900,00	2.500,00	
NATEN	NATUREL ENERJİ	30/09/21	33,940	16.970,00	500,00	
Toplamı:				3223664,22	219038,00	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		DENİZBANK A.Ş.	02/09/21	01/09/21		6.165,27	
		DENİZBANK A.Ş.	03/09/21	02/09/21		6.778,13	
		DENİZBANK A.Ş.	06/09/21	03/09/21		7.193,85	
		DENİZBANK A.Ş.	07/09/21	06/09/21		8.089,14	
		DENİZBANK A.Ş.	08/09/21	07/09/21		8.093,02	
		DENİZBANK A.Ş.	09/09/21	08/09/21		8.245,22	
		DENİZBANK A.Ş.	10/09/21	09/09/21		8.249,17	
		DENİZBANK A.Ş.	13/09/21	10/09/21		8.537,86	
		DENİZBANK A.Ş.	14/09/21	13/09/21		8.781,23	
		DENİZBANK A.Ş.	15/09/21	14/09/21		10.075,47	
		DENİZBANK A.Ş.	16/09/21	15/09/21		10.080,30	
		DENİZBANK A.Ş.	17/09/21	16/09/21		5.546,79	
		DENİZBANK A.Ş.	20/09/21	17/09/21		12.598,80	
		DENİZBANK A.Ş.	21/09/21	20/09/21		12.616,92	
		DENİZBANK A.Ş.	22/09/21	21/09/21		12.779,90	
		DENİZBANK A.Ş.	23/09/21	22/09/21		13.870,93	
		DENİZBANK A.Ş.	24/09/21	23/09/21		14.038,67	
		DENİZBANK A.Ş.	27/09/21	24/09/21		14.871,07	
		DENİZBANK A.Ş.	28/09/21	27/09/21		14.891,85	
		DENİZBANK A.Ş.	29/09/21	28/09/21		15.681,30	
		DENİZBANK A.Ş.	30/09/21	29/09/21		16.971,67	
		DENİZBANK A.Ş.	01/10/21	30/09/21		16.979,69	
Toplamı:						241136,25	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/09/21	01/09/21		20.000,00	
			03/09/21	02/09/21		19.000,00	
			06/09/21	03/09/21		134.000,00	
			07/09/21	06/09/21		18.000,00	
			07/09/21	06/09/21		6.000,00	
			10/09/21	09/09/21		96.000,00	
			13/09/21	10/09/21		14.000,00	
			14/09/21	13/09/21		241.000,00	
			15/09/21	14/09/21		163.000,00	
			16/09/21	15/09/21		131.000,00	

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	17/09/21	16/09/21	98.000,00
	20/09/21	17/09/21	77.000,00
	21/09/21	20/09/21	77.000,00
	22/09/21	21/09/21	94.000,00
	23/09/21	22/09/21	76.000,00
	24/09/21	23/09/21	66.000,00
	27/09/21	24/09/21	245.000,00
	28/09/21	27/09/21	48.000,00
	29/09/21	28/09/21	50.000,00
	30/09/21	29/09/21	49.000,00
TPP	Toplamı:		1722000,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0301021			27/10/21	01/09/21	1.618,000	323.600,00	20,00
F_XU0301021			27/10/21	01/09/21	1.619,750	80.987,50	5,00
F_XU0301021			27/10/21	01/09/21	1.620,000	243.000,00	15,00
F_XU0301021			27/10/21	01/09/21	1.619,000	80.950,00	5,00
F_XU0301021			27/10/21	01/09/21	1.618,750	80.937,50	5,00
F_XU0301021			27/10/21	01/09/21	1.617,500	80.875,00	5,00
F_EREGL0921			30/09/21	02/09/21	18,700	46.750,00	25,00
F_XU0301021			27/10/21	02/09/21	1.625,750	81.287,50	5,00
F_XU0301021			27/10/21	02/09/21	1.630,000	815.000,00	50,00
F_XU0301021			27/10/21	02/09/21	1.632,250	816.125,00	50,00
F_XU0301021			27/10/21	02/09/21	1.625,000	81.250,00	5,00
F_XU0301021			27/10/21	02/09/21	1.624,750	243.712,50	15,00
F_XU0301021			27/10/21	02/09/21	1.624,250	81.212,50	5,00
F_XU0301021			27/10/21	02/09/21	1.624,000	81.200,00	5,00
F_XU0301021			27/10/21	02/09/21	1.623,500	81.175,00	5,00
F_XU0301021			27/10/21	02/09/21	1.625,500	243.825,00	15,00
F_XU0301021			27/10/21	02/09/21	1.623,250	162.325,00	10,00
F_EREGL0921			30/09/21	03/09/21	18,570	46.425,00	25,00
F_EREGL0921			30/09/21	03/09/21	18,530	46.325,00	25,00
F_EREGL0921			30/09/21	03/09/21	18,500	92.500,00	50,00
F_EREGL0921			30/09/21	03/09/21	18,480	46.200,00	25,00
F_EREGL0921			30/09/21	03/09/21	18,450	46.125,00	25,00
F_EREGL0921			30/09/21	03/09/21	18,420	46.050,00	25,00
F_EREGL0921			30/09/21	03/09/21	18,400	92.000,00	50,00
F_EREGL0921			30/09/21	03/09/21	18,490	184.900,00	100,00
F_EREGL0921			30/09/21	03/09/21	18,380	45.950,00	25,00
F_KRDMD0921			30/09/21	03/09/21	7,770	97.125,00	125,00
F_KRDMD0921			30/09/21	03/09/21	7,820	97.750,00	125,00
F_KRDMD0921			30/09/21	03/09/21	7,680	30.720,00	40,00
F_KRDMD0921			30/09/21	03/09/21	7,700	26.950,00	35,00
F_THYAO0921			30/09/21	03/09/21	13,050	32.625,00	25,00
F_THYAO0921			30/09/21	03/09/21	13,040	136.920,00	105,00
F_THYAO0921			30/09/21	03/09/21	13,030	26.060,00	20,00
F_XU0301021			27/10/21	03/09/21	1.615,000	161.500,00	10,00
F_XU0301021			27/10/21	03/09/21	1.614,750	565.162,50	35,00
F_XU0301021			27/10/21	03/09/21	1.610,500	80.525,00	5,00
F_XU0301021			27/10/21	03/09/21	1.608,500	160.850,00	10,00
F_XU0301021			27/10/21	03/09/21	1.607,000	80.350,00	5,00
F_XU0301021			27/10/21	03/09/21	1.606,000	80.300,00	5,00
F_XU0301021			27/10/21	03/09/21	1.605,000	80.250,00	5,00
F_XU0301021			27/10/21	03/09/21	1.611,500	80.575,00	5,00

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F_XU0301021	27/10/21	03/09/21	1.611,000	80.550,00	5,00
F_XU0301021	27/10/21	03/09/21	1.610,000	161.000,00	10,00
F_XU0301021	27/10/21	03/09/21	1.610,750	161.075,00	10,00
F_XU0301021	27/10/21	03/09/21	1.610,250	161.025,00	10,00
F_XU0301021	27/10/21	06/09/21	1.614,750	161.475,00	10,00
F_XU0301021	27/10/21	06/09/21	1.617,250	32.345,00	2,00
F_XU0301021	27/10/21	06/09/21	1.618,000	80.900,00	5,00
F_EREGL0921	30/09/21	07/09/21	18,390	45.975,00	25,00
F_EREGL0921	30/09/21	07/09/21	18,320	91.600,00	50,00
F_EREGL0921	30/09/21	07/09/21	18,330	183.300,00	100,00
F_HALKB0921	30/09/21	07/09/21	4,880	109.800,00	225,00
F_HALKB0921	30/09/21	07/09/21	4,870	60.875,00	125,00
F_HALKB0921	30/09/21	07/09/21	4,910	12.275,00	25,00
F_HALKB0921	30/09/21	07/09/21	4,900	12.250,00	25,00
F_HALKB0921	30/09/21	07/09/21	4,890	12.225,00	25,00
F_HALKB0921	30/09/21	07/09/21	4,850	48.500,00	100,00
F_HALKB0921	30/09/21	07/09/21	4,830	36.225,00	75,00
F_THYAO0921	30/09/21	07/09/21	13,250	33.125,00	25,00
F_THYAO0921	30/09/21	07/09/21	13,240	33.100,00	25,00
F_THYAO0921	30/09/21	07/09/21	13,160	32.900,00	25,00
F_THYAO0921	30/09/21	07/09/21	13,090	32.725,00	25,00
F_THYAO0921	30/09/21	07/09/21	13,080	32.700,00	25,00
F_THYAO0921	30/09/21	07/09/21	13,070	32.675,00	25,00
F_THYAO0921	30/09/21	07/09/21	13,060	32.650,00	25,00
F_THYAO0921	30/09/21	07/09/21	13,050	32.625,00	25,00
F_THYAO0921	30/09/21	07/09/21	13,040	32.600,00	25,00
F_THYAO0921	30/09/21	07/09/21	13,030	32.575,00	25,00
F_THYAO0921	30/09/21	07/09/21	13,020	32.550,00	25,00
F_THYAO0921	30/09/21	07/09/21	13,010	32.525,00	25,00
F_THYAO0921	30/09/21	07/09/21	12,920	193.800,00	150,00
F_THYAO0921	30/09/21	07/09/21	12,850	64.250,00	50,00
F_XU0301021	27/10/21	07/09/21	1.599,500	79.975,00	5,00
F_XU0301021	27/10/21	07/09/21	1.595,750	127.660,00	8,00
F_XU0301021	27/10/21	07/09/21	1.595,500	31.910,00	2,00
F_XU0301021	27/10/21	07/09/21	1.594,750	79.737,50	5,00
F_XU0301021	27/10/21	07/09/21	1.594,000	557.900,00	35,00
F_XU0301021	27/10/21	07/09/21	1.593,750	318.750,00	20,00
F_XU0301021	27/10/21	07/09/21	1.596,000	159.600,00	10,00
F_PETKM0921	30/09/21	08/09/21	6,160	77.000,00	125,00
F_PETKM0921	30/09/21	08/09/21	6,170	77.125,00	125,00
F_PETKM0921	30/09/21	08/09/21	6,150	76.875,00	125,00
F_PETKM0921	30/09/21	08/09/21	6,120	76.500,00	125,00
F_XU0301021	27/10/21	08/09/21	1.584,250	158.425,00	10,00
F_XU0301021	27/10/21	08/09/21	1.582,250	79.112,50	5,00
F_XU0301021	27/10/21	08/09/21	1.582,000	79.100,00	5,00
F_XU0301021	27/10/21	08/09/21	1.583,250	237.487,50	15,00
F_XU0301021	27/10/21	08/09/21	1.583,000	237.450,00	15,00
F_XU0301021	27/10/21	08/09/21	1.582,500	553.875,00	35,00
F_XU0301021	27/10/21	08/09/21	1.584,000	47.520,00	3,00
F_XU0301021	27/10/21	08/09/21	1.583,750	63.350,00	4,00
F_XU0301021	27/10/21	08/09/21	1.583,500	47.505,00	3,00
F_XU0301021	27/10/21	08/09/21	1.580,250	158.025,00	10,00
F_XU0301021	27/10/21	08/09/21	1.579,750	78.987,50	5,00
F_XU0301021	27/10/21	08/09/21	1.575,000	393.750,00	25,00
F_XU0301021	27/10/21	08/09/21	1.570,000	392.500,00	25,00
F_XU0301021	27/10/21	09/09/21	1.562,250	156.225,00	10,00
F_XU0301021	27/10/21	09/09/21	1.564,750	78.237,50	5,00

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F_XU0301021	27/10/21	09/09/21	1.569,250	156.925,00	10,00
F_XU0301021	27/10/21	09/09/21	1.568,750	78.437,50	5,00
F_XU0301021	27/10/21	09/09/21	1.572,750	78.637,50	5,00
F_XU0301021	27/10/21	09/09/21	1.572,250	157.225,00	10,00
F_XU0301021	27/10/21	09/09/21	1.571,500	78.575,00	5,00
F_XU0301021	27/10/21	09/09/21	1.572,500	78.625,00	5,00
F_EREGL0921	30/09/21	10/09/21	18,140	90.700,00	50,00
F_EREGL0921	30/09/21	10/09/21	18,120	90.600,00	50,00
F_HALKB0921	30/09/21	10/09/21	4,800	48.000,00	100,00
F_XU0301021	27/10/21	10/09/21	1.567,250	78.362,50	5,00
F_XU0301021	27/10/21	10/09/21	1.567,000	78.350,00	5,00
F_XU0301021	27/10/21	10/09/21	1.572,500	157.250,00	10,00
F_XU0301021	27/10/21	10/09/21	1.571,750	157.175,00	10,00
F_XU0301021	27/10/21	10/09/21	1.569,500	156.950,00	10,00
F_XU0301021	27/10/21	10/09/21	1.568,250	78.412,50	5,00
F_XU0301021	27/10/21	10/09/21	1.567,750	78.387,50	5,00
F_XU0301021	27/10/21	10/09/21	1.566,000	78.300,00	5,00
F_XU0301021	27/10/21	10/09/21	1.564,250	78.212,50	5,00
F_XU0301021	27/10/21	10/09/21	1.565,750	234.862,50	15,00
F_XU0301021	27/10/21	10/09/21	1.565,500	78.275,00	5,00
F_XU0301021	27/10/21	10/09/21	1.565,250	78.262,50	5,00
F_XU0301021	27/10/21	10/09/21	1.564,000	78.200,00	5,00
F_XU0301021	27/10/21	10/09/21	1.566,250	78.312,50	5,00
F_GARAN0921	30/09/21	13/09/21	9,550	119.375,00	125,00
F_GARAN0921	30/09/21	13/09/21	9,540	119.250,00	125,00
F_XU0301021	27/10/21	13/09/21	1.561,000	156.100,00	10,00
F_XU0301021	27/10/21	13/09/21	1.560,750	78.037,50	5,00
F_XU0301021	27/10/21	13/09/21	1.560,250	78.012,50	5,00
F_XU0301021	27/10/21	13/09/21	1.559,250	77.962,50	5,00
F_XU0301021	27/10/21	13/09/21	1.556,500	77.825,00	5,00
F_XU0301021	27/10/21	13/09/21	1.559,750	77.987,50	5,00
F_EREGL0921	30/09/21	14/09/21	18,040	45.100,00	25,00
F_THYAO0921	30/09/21	14/09/21	12,640	31.600,00	25,00
F_XU0301021	27/10/21	14/09/21	1.565,000	391.250,00	25,00
F_XU0301021	27/10/21	14/09/21	1.560,000	390.000,00	25,00
F_XU0301021	27/10/21	14/09/21	1.562,250	390.562,50	25,00
F_XU0301021	27/10/21	14/09/21	1.562,000	390.500,00	25,00
F_XU0301021	27/10/21	14/09/21	1.557,750	389.437,50	25,00
F_XU0301021	27/10/21	14/09/21	1.568,000	235.200,00	15,00
F_XU0301021	27/10/21	14/09/21	1.567,750	156.775,00	10,00
F_XU0301021	27/10/21	14/09/21	1.564,750	156.475,00	10,00
F_XU0301021	27/10/21	14/09/21	1.564,000	156.400,00	10,00
F_XU0301021	27/10/21	14/09/21	1.563,750	78.187,50	5,00
F_XU0301021	27/10/21	14/09/21	1.563,500	78.175,00	5,00
F_XU0301021	27/10/21	14/09/21	1.556,500	77.825,00	5,00
F_XU0301021	27/10/21	14/09/21	1.556,250	77.812,50	5,00
F_XU0301021	27/10/21	14/09/21	1.556,000	77.800,00	5,00
F_EREGL0921	30/09/21	15/09/21	17,500	49.000,00	28,00
F_EREGL0921	30/09/21	15/09/21	17,510	87.550,00	50,00
F_EREGL0921	30/09/21	15/09/21	17,520	82.344,00	47,00
F_EREGL0921	30/09/21	15/09/21	17,530	438.250,00	250,00
F_HALKB0921	30/09/21	15/09/21	4,770	23.850,00	50,00
F_KOZAA0921	30/09/21	15/09/21	15,740	15.740,00	10,00
F_KOZAA0921	30/09/21	15/09/21	15,730	15.730,00	10,00
F_KRDMD0921	30/09/21	15/09/21	7,010	140.200,00	200,00
F_THYAO0921	30/09/21	15/09/21	12,400	31.000,00	25,00
F_XU0301021	27/10/21	15/09/21	1.559,500	389.875,00	25,00

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F_XU0301021	27/10/21	15/09/21	1.564,000	391.000,00	25,00
F_XU0301021	27/10/21	15/09/21	1.547,000	154.700,00	10,00
F_XU0301021	27/10/21	15/09/21	1.543,000	154.300,00	10,00
F_XU0301021	27/10/21	15/09/21	1.539,000	153.900,00	10,00
F_XU0301021	27/10/21	15/09/21	1.535,500	76.775,00	5,00
F_EREGL0921	30/09/21	16/09/21	17,470	43.675,00	25,00
F_EREGL0921	30/09/21	16/09/21	17,220	43.050,00	25,00
F_EREGL0921	30/09/21	16/09/21	17,210	43.025,00	25,00
F_KOZAA0921	30/09/21	16/09/21	15,640	18.768,00	12,00
F_KOZAA0921	30/09/21	16/09/21	15,440	15.440,00	10,00
F_KOZAA0921	30/09/21	16/09/21	15,160	30.320,00	20,00
F_KOZAA0921	30/09/21	16/09/21	15,070	75.350,00	50,00
F_KOZAA0921	30/09/21	16/09/21	15,080	37.700,00	25,00
F_KOZAA0921	30/09/21	16/09/21	15,090	37.725,00	25,00
F_KOZAA0921	30/09/21	16/09/21	15,100	37.750,00	25,00
F_KOZAA0921	30/09/21	16/09/21	15,050	37.625,00	25,00
F_PETKM0921	30/09/21	16/09/21	6,210	93.150,00	150,00
F_THYAO0921	30/09/21	16/09/21	12,450	62.250,00	50,00
F_THYAO0921	30/09/21	16/09/21	12,410	186.150,00	150,00
F_THYAO0921	30/09/21	16/09/21	12,430	124.300,00	100,00
F_XU0301021	27/10/21	16/09/21	1.550,750	310.150,00	20,00
F_XU0301021	27/10/21	16/09/21	1.549,750	309.950,00	20,00
F_XU0301021	27/10/21	16/09/21	1.531,750	76.587,50	5,00
F_XU0301021	27/10/21	16/09/21	1.531,250	76.562,50	5,00
F_XU0301021	27/10/21	16/09/21	1.532,500	536.375,00	35,00
F_XU0301021	27/10/21	16/09/21	1.530,500	76.525,00	5,00
F_XU0301021	27/10/21	16/09/21	1.533,000	306.600,00	20,00
F_XU0301021	27/10/21	16/09/21	1.532,750	153.275,00	10,00
F_XU0301021	27/10/21	16/09/21	1.532,250	306.450,00	20,00
F_XU0301021	27/10/21	16/09/21	1.534,000	460.200,00	30,00
F_KOZAA0921	30/09/21	17/09/21	14,660	73.300,00	50,00
F_XU0301021	27/10/21	17/09/21	1.545,250	77.262,50	5,00
F_XU0301021	27/10/21	17/09/21	1.547,250	77.362,50	5,00
F_XU0301021	27/10/21	17/09/21	1.549,750	77.487,50	5,00
F_XU0301021	27/10/21	17/09/21	1.549,500	77.475,00	5,00
F_XU0301021	27/10/21	17/09/21	1.549,000	77.450,00	5,00
F_XU0301021	27/10/21	17/09/21	1.546,000	77.300,00	5,00
F_XU0301021	27/10/21	17/09/21	1.537,500	76.875,00	5,00
F_XU0301021	27/10/21	17/09/21	1.536,250	76.812,50	5,00
F_EREGL0921	30/09/21	20/09/21	16,640	83.200,00	50,00
F_KOZAA0921	30/09/21	20/09/21	14,390	1.439,00	1,00
F_KOZAA0921	30/09/21	20/09/21	14,260	71.300,00	50,00
F_KOZAA0921	30/09/21	20/09/21	14,250	35.625,00	25,00
F_KOZAA0921	30/09/21	20/09/21	14,280	35.700,00	25,00
F_KOZAA0921	30/09/21	20/09/21	14,380	35.950,00	25,00
F_KRDMD0921	30/09/21	20/09/21	6,570	98.550,00	150,00
F_KRDMD0921	30/09/21	20/09/21	6,590	65.900,00	100,00
F_KRDMD0921	30/09/21	20/09/21	6,530	65.300,00	100,00
F_PETKM0921	30/09/21	20/09/21	6,100	213.500,00	350,00
F_THYAO0921	30/09/21	20/09/21	12,700	63.500,00	50,00
F_XU0301021	27/10/21	20/09/21	1.505,000	150.500,00	10,00
F_XU0301021	27/10/21	20/09/21	1.509,000	150.900,00	10,00
F_EREGL0921	30/09/21	21/09/21	16,520	165.200,00	100,00
F_EREGL0921	30/09/21	21/09/21	16,510	82.550,00	50,00
F_EREGL0921	30/09/21	21/09/21	16,500	165.000,00	100,00
F_EREGL0921	30/09/21	21/09/21	16,460	82.300,00	50,00
F_EREGL0921	30/09/21	21/09/21	16,450	82.250,00	50,00

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F_EREGL0921	30/09/21	21/09/21	16,350	163.500,00	100,00
F_EREGL0921	30/09/21	21/09/21	16,320	163.200,00	100,00
F_EREGL0921	30/09/21	21/09/21	16,120	241.800,00	150,00
F_KRDMD0921	30/09/21	21/09/21	6,360	95.400,00	150,00
F_XU0301021	27/10/21	21/09/21	1.507,500	150.750,00	10,00
F_XU0301021	27/10/21	21/09/21	1.505,500	301.100,00	20,00
F_XU0301021	27/10/21	21/09/21	1.506,250	150.625,00	10,00
F_XU0301021	27/10/21	21/09/21	1.505,250	150.525,00	10,00
F_XU0301021	27/10/21	21/09/21	1.505,000	75.250,00	5,00
F_XU0301021	27/10/21	21/09/21	1.504,500	75.225,00	5,00
F_XU0301021	27/10/21	21/09/21	1.505,750	150.575,00	10,00
F_XU0301021	27/10/21	21/09/21	1.503,500	75.175,00	5,00
F_XU0301021	27/10/21	21/09/21	1.503,250	300.650,00	20,00
F_XU0301021	27/10/21	22/09/21	1.510,500	75.525,00	5,00
F_XU0301021	27/10/21	22/09/21	1.506,750	75.337,50	5,00
F_XU0301021	27/10/21	22/09/21	1.506,000	75.300,00	5,00
F_XU0301021	27/10/21	22/09/21	1.533,250	153.325,00	10,00
F_BIMAS1021	27/10/21	23/09/21	67,100	46.970,00	7,00
F_BIMAS1021	27/10/21	23/09/21	67,070	13.414,00	2,00
F_BIMAS1021	27/10/21	23/09/21	67,060	6.706,00	1,00
F_BIMAS1021	27/10/21	23/09/21	67,050	20.115,00	3,00
F_BIMAS1021	27/10/21	23/09/21	67,040	6.704,00	1,00
F_BIMAS1021	27/10/21	23/09/21	67,090	6.709,00	1,00
F_BIMAS1021	27/10/21	23/09/21	66,860	33.430,00	5,00
F_GARAN0921	30/09/21	23/09/21	9,380	46.900,00	50,00
F_GARAN0921	30/09/21	23/09/21	9,360	46.800,00	50,00
F_GARAN0921	30/09/21	23/09/21	9,350	46.750,00	50,00
F_GARAN0921	30/09/21	23/09/21	9,330	46.650,00	50,00
F_GARAN0921	30/09/21	23/09/21	9,280	46.400,00	50,00
F_GARAN0921	30/09/21	23/09/21	9,240	46.200,00	50,00
F_KOZAA0921	30/09/21	23/09/21	14,390	18.707,00	13,00
F_KOZAA0921	30/09/21	23/09/21	14,430	53.391,00	37,00
F_KRDMD0921	30/09/21	23/09/21	6,430	192.900,00	300,00
F_XU0301021	27/10/21	23/09/21	1.509,750	75.487,50	5,00
F_XU0301021	27/10/21	23/09/21	1.507,250	75.362,50	5,00
F_XU0301021	27/10/21	23/09/21	1.510,000	75.500,00	5,00
F_XU0301021	27/10/21	24/09/21	1.493,500	74.675,00	5,00
F_KOZAA0921	30/09/21	24/09/21	14,210	71.050,00	50,00
F_XU0301021	27/10/21	24/09/21	1.490,250	74.512,50	5,00
F_XU0301021	27/10/21	24/09/21	1.489,500	74.475,00	5,00
F_KRDMD0921	30/09/21	24/09/21	6,270	62.700,00	100,00
F_KRDMD0921	30/09/21	24/09/21	6,230	124.600,00	200,00
F_XU0301021	27/10/21	24/09/21	1.483,500	148.350,00	10,00
F_XU0301021	27/10/21	24/09/21	1.482,750	148.275,00	10,00
F_XU0301021	27/10/21	24/09/21	1.481,750	148.175,00	10,00
F_EREGL1021	27/10/21	24/09/21	17,030	298.025,00	175,00
F_KOZAA1021	27/10/21	24/09/21	14,350	143.500,00	100,00
F_EREGL1021	27/10/21	24/09/21	17,020	42.550,00	25,00
F_KOZAA1021	27/10/21	24/09/21	14,360	71.800,00	50,00
F_KOZAA1021	27/10/21	24/09/21	14,380	71.900,00	50,00
F_KOZAA1021	27/10/21	24/09/21	14,370	215.550,00	150,00
F_XU0301021	27/10/21	24/09/21	1.485,500	148.550,00	10,00
F_EREGL1021	27/10/21	24/09/21	17,010	85.050,00	50,00
F_GARAN0921	30/09/21	24/09/21	8,850	221.250,00	250,00
F_GARAN0921	30/09/21	24/09/21	8,820	220.500,00	250,00
F_KRDMD1021	27/10/21	24/09/21	6,380	31.900,00	50,00
F_KRDMD1021	27/10/21	27/09/21	6,410	128.200,00	200,00

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F_KRDMD1021	27/10/21	27/09/21	6,400	128.000,00	200,00
F_KRDMD1021	27/10/21	27/09/21	6,430	160.750,00	250,00
F_XU0301021	27/10/21	27/09/21	1.503,000	75.150,00	5,00
F_XU0301021	27/10/21	27/09/21	1.504,250	75.212,50	5,00
F_XU0301021	27/10/21	27/09/21	1.504,000	75.200,00	5,00
F_XU0301021	27/10/21	27/09/21	1.502,250	75.112,50	5,00
F_XU0301021	27/10/21	27/09/21	1.498,750	74.937,50	5,00
F_XU0301021	27/10/21	27/09/21	1.498,000	74.900,00	5,00
F_XU0301021	27/10/21	27/09/21	1.497,750	74.887,50	5,00
F_XU0301021	27/10/21	27/09/21	1.497,000	74.850,00	5,00
F_XU0301021	27/10/21	27/09/21	1.494,250	74.712,50	5,00
F_XU0301021	27/10/21	27/09/21	1.494,000	74.700,00	5,00
F_XU0301021	27/10/21	27/09/21	1.493,250	74.662,50	5,00
F_XU0301021	27/10/21	27/09/21	1.487,750	74.387,50	5,00
F_XU0301021	27/10/21	28/09/21	1.491,500	372.875,00	25,00
F_XU0301021	27/10/21	28/09/21	1.489,250	74.462,50	5,00
F_XU0301021	27/10/21	28/09/21	1.488,750	74.437,50	5,00
F_XU0301021	27/10/21	28/09/21	1.488,500	74.425,00	5,00
F_XU0301021	27/10/21	28/09/21	1.492,500	74.625,00	5,00
F_XU0301021	27/10/21	28/09/21	1.493,250	74.662,50	5,00
F_EREGL1021	27/10/21	29/09/21	16,830	13.464,00	8,00
F_EREGL1021	27/10/21	29/09/21	16,820	16.820,00	10,00
F_EREGL1021	27/10/21	29/09/21	16,730	209.125,00	125,00
F_XU0301021	27/10/21	29/09/21	1.501,000	30.020,00	2,00
F_XU0301021	27/10/21	29/09/21	1.500,000	15.000,00	1,00
F_XU0301021	27/10/21	29/09/21	1.499,000	14.990,00	1,00
F_XU0301021	27/10/21	29/09/21	1.498,000	14.980,00	1,00
F_XU0301021	27/10/21	29/09/21	1.497,000	14.970,00	1,00
F_XU0301021	27/10/21	29/09/21	1.504,250	15.042,50	1,00
F_XU0301021	27/10/21	29/09/21	1.504,000	15.040,00	1,00
F_XU0301021	27/10/21	29/09/21	1.503,750	15.037,50	1,00
F_XU0301021	27/10/21	29/09/21	1.503,500	15.035,00	1,00
F_XU0301021	27/10/21	29/09/21	1.503,250	30.065,00	2,00
F_XU0301021	27/10/21	29/09/21	1.502,000	15.020,00	1,00
F_XU0301021	27/10/21	29/09/21	1.501,500	15.015,00	1,00
F_XU0301021	27/10/21	29/09/21	1.502,750	15.027,50	1,00
F_BIMAS1021	27/10/21	30/09/21	63,980	6.398,00	1,00
F_BIMAS1021	27/10/21	30/09/21	63,990	6.399,00	1,00
F_BIMAS1021	27/10/21	30/09/21	64,000	51.200,00	8,00
F_BIMAS1021	27/10/21	30/09/21	64,010	6.401,00	1,00
F_BIMAS1021	27/10/21	30/09/21	63,950	57.555,00	9,00
F_BIMAS1021	27/10/21	30/09/21	64,150	64.150,00	10,00
F_BIMAS1021	27/10/21	30/09/21	64,400	128.800,00	20,00
F_XU0301021	27/10/21	30/09/21	1.502,750	450.825,00	30,00
F_XU0301021	27/10/21	30/09/21	1.506,250	376.562,50	25,00
F_XU0301021	27/10/21	30/09/21	1.506,000	331.320,00	22,00
F_XU0301021	27/10/21	30/09/21	1.509,000	45.270,00	3,00
F_XU0301021	27/10/21	30/09/21	1.510,250	377.562,50	25,00
F_XU0301021	27/10/21	30/09/21	1.503,250	75.162,50	5,00
F_XU0301021	27/10/21	30/09/21	1.502,250	75.112,50	5,00
F_XU0301021	27/10/21	30/09/21	1.501,750	75.087,50	5,00
F_XU0301021	27/10/21	30/09/21	1.501,000	75.050,00	5,00
F_XU0301021	27/10/21	30/09/21	1.494,000	747.000,00	50,00
F_XU0301021	27/10/21	30/09/21	1.496,000	149.600,00	10,00
FUTURES	Toplamı:			38313974,00	11143,00

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J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_EREGL0921			30/09/21	01/09/21	18,850	47.125,00	25,00
F_EREGL0921			30/09/21	01/09/21	18,840	47.100,00	25,00
F_EREGL0921			30/09/21	01/09/21	18,860	94.300,00	50,00
F_HALKB0921			30/09/21	01/09/21	4,850	169.750,00	350,00
F_HALKB0921			30/09/21	01/09/21	4,860	24.300,00	50,00
F_KRDMD0921			30/09/21	01/09/21	7,890	197.250,00	250,00
F_THYAO0921			30/09/21	01/09/21	13,150	164.375,00	125,00
F_THYAO0921			30/09/21	01/09/21	13,140	98.550,00	75,00
F_XU0301021			27/10/21	01/09/21	1.627,750	81.387,50	5,00
F_XU0301021			27/10/21	01/09/21	1.626,250	81.312,50	5,00
F_XU0301021			27/10/21	01/09/21	1.616,000	242.400,00	15,00
F_XU0301021			27/10/21	01/09/21	1.613,250	80.662,50	5,00
F_XU0301021			27/10/21	01/09/21	1.614,250	80.712,50	5,00
F_XU0301021			27/10/21	01/09/21	1.616,500	80.825,00	5,00
F_XU0301021			27/10/21	01/09/21	1.616,250	161.625,00	10,00
F_XU0301021			27/10/21	01/09/21	1.618,500	242.775,00	15,00
F_XU0301021			27/10/21	01/09/21	1.619,500	80.975,00	5,00
F_XU0301021			27/10/21	01/09/21	1.618,000	80.900,00	5,00
F_XU0301021			27/10/21	01/09/21	1.625,000	81.250,00	5,00
F_XU0301021			27/10/21	01/09/21	1.619,750	80.987,50	5,00
F_EREGL0921			30/09/21	02/09/21	18,880	47.200,00	25,00
F_EREGL0921			30/09/21	02/09/21	18,890	47.225,00	25,00
F_EREGL0921			30/09/21	02/09/21	18,860	94.300,00	50,00
F_XU0301021			27/10/21	02/09/21	1.626,250	81.312,50	5,00
F_XU0301021			27/10/21	02/09/21	1.626,500	81.325,00	5,00
F_XU0301021			27/10/21	02/09/21	1.625,500	243.825,00	15,00
F_XU0301021			27/10/21	02/09/21	1.627,250	406.812,50	25,00
F_XU0301021			27/10/21	02/09/21	1.630,000	407.500,00	25,00
F_XU0301021			27/10/21	02/09/21	1.630,250	407.562,50	25,00
F_XU0301021			27/10/21	02/09/21	1.628,500	407.125,00	25,00
F_XU0301021			27/10/21	02/09/21	1.629,750	407.437,50	25,00
F_XU0301021			27/10/21	02/09/21	1.626,000	325.200,00	20,00
F_EREGL0921			30/09/21	03/09/21	18,550	46.375,00	25,00
F_EREGL0921			30/09/21	03/09/21	18,430	92.150,00	50,00
F_THYAO0921			30/09/21	03/09/21	13,060	65.300,00	50,00
F_XU0301021			27/10/21	03/09/21	1.606,750	80.337,50	5,00
F_XU0301021			27/10/21	03/09/21	1.609,500	482.850,00	30,00
F_XU0301021			27/10/21	03/09/21	1.609,750	321.950,00	20,00
F_XU0301021			27/10/21	03/09/21	1.610,250	80.512,50	5,00
F_XU0301021			27/10/21	03/09/21	1.610,500	80.525,00	5,00
F_EREGL0921			30/09/21	06/09/21	18,490	184.900,00	100,00
F_EREGL0921			30/09/21	06/09/21	18,500	185.000,00	100,00
F_KRDMD0921			30/09/21	06/09/21	7,730	19.325,00	25,00
F_PETKM0921			30/09/21	06/09/21	6,210	62.100,00	100,00
F_PETKM0921			30/09/21	06/09/21	6,200	62.000,00	100,00
F_PETKM0921			30/09/21	06/09/21	6,220	31.100,00	50,00
F_XU0301021			27/10/21	06/09/21	1.616,000	646.400,00	40,00
F_XU0301021			27/10/21	06/09/21	1.620,500	81.025,00	5,00
F_XU0301021			27/10/21	06/09/21	1.620,750	162.075,00	10,00
F_XU0301021			27/10/21	06/09/21	1.621,750	81.087,50	5,00
F_XU0301021			27/10/21	06/09/21	1.622,750	81.137,50	5,00
F_XU0301021			27/10/21	06/09/21	1.623,250	81.162,50	5,00
F_XU0301021			27/10/21	06/09/21	1.618,500	48.555,00	3,00

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F_XU0301021	27/10/21	06/09/21	1.619,000	32.380,00	2,00
F_XU0301021	27/10/21	06/09/21	1.618,250	32.365,00	2,00
F_EREGL0921	30/09/21	07/09/21	18,520	46.300,00	25,00
F_HALKB0921	30/09/21	07/09/21	4,860	145.800,00	300,00
F_KRDMD0921	30/09/21	07/09/21	7,720	38.600,00	50,00
F_THYAO0921	30/09/21	07/09/21	12,970	32.425,00	25,00
F_THYAO0921	30/09/21	07/09/21	12,980	32.450,00	25,00
F_THYAO0921	30/09/21	07/09/21	12,870	128.700,00	100,00
F_XU0301021	27/10/21	07/09/21	1.612,750	32.255,00	2,00
F_XU0301021	27/10/21	07/09/21	1.613,000	32.260,00	2,00
F_XU0301021	27/10/21	07/09/21	1.613,250	32.265,00	2,00
F_XU0301021	27/10/21	07/09/21	1.613,750	32.275,00	2,00
F_XU0301021	27/10/21	07/09/21	1.608,500	32.170,00	2,00
F_XU0301021	27/10/21	07/09/21	1.606,000	160.600,00	10,00
F_XU0301021	27/10/21	07/09/21	1.609,750	32.195,00	2,00
F_XU0301021	27/10/21	07/09/21	1.610,000	48.300,00	3,00
F_PETKM0921	30/09/21	08/09/21	6,170	77.125,00	125,00
F_PETKM0921	30/09/21	08/09/21	6,180	77.250,00	125,00
F_THYAO0921	30/09/21	08/09/21	12,580	62.900,00	50,00
F_XU0301021	27/10/21	08/09/21	1.581,250	395.312,50	25,00
F_XU0301021	27/10/21	08/09/21	1.578,500	789.250,00	50,00
F_XU0301021	27/10/21	08/09/21	1.574,000	787.000,00	50,00
F_XU0301021	27/10/21	08/09/21	1.568,750	392.187,50	25,00
F_XU0301021	27/10/21	08/09/21	1.568,500	392.125,00	25,00
F_XU0301021	27/10/21	08/09/21	1.567,500	78.375,00	5,00
F_XU0301021	27/10/21	08/09/21	1.563,500	78.175,00	5,00
F_HALKB0921	30/09/21	09/09/21	4,830	48.300,00	100,00
F_PETKM0921	30/09/21	09/09/21	6,140	61.400,00	100,00
F_XU0301021	27/10/21	09/09/21	1.561,500	78.075,00	5,00
F_XU0301021	27/10/21	09/09/21	1.558,750	77.937,50	5,00
F_XU0301021	27/10/21	09/09/21	1.566,250	78.312,50	5,00
F_XU0301021	27/10/21	09/09/21	1.574,500	157.450,00	10,00
F_XU0301021	27/10/21	09/09/21	1.579,000	789.500,00	50,00
F_XU0301021	27/10/21	09/09/21	1.580,250	79.012,50	5,00
F_EREGL0921	30/09/21	10/09/21	18,100	226.250,00	125,00
F_EREGL0921	30/09/21	10/09/21	18,110	90.550,00	50,00
F_THYAO0921	30/09/21	10/09/21	12,740	31.850,00	25,00
F_THYAO0921	30/09/21	10/09/21	12,750	31.875,00	25,00
F_THYAO0921	30/09/21	10/09/21	12,670	31.675,00	25,00
F_THYAO0921	30/09/21	10/09/21	12,540	62.700,00	50,00
F_XU0301021	27/10/21	10/09/21	1.570,250	78.512,50	5,00
F_XU0301021	27/10/21	10/09/21	1.575,000	78.750,00	5,00
F_XU0301021	27/10/21	10/09/21	1.565,000	391.250,00	25,00
F_XU0301021	27/10/21	10/09/21	1.563,750	390.937,50	25,00
F_XU0301021	27/10/21	10/09/21	1.563,250	390.812,50	25,00
F_XU0301021	27/10/21	10/09/21	1.562,500	234.375,00	15,00
F_XU0301021	27/10/21	10/09/21	1.560,000	390.000,00	25,00
F_XU0301021	27/10/21	13/09/21	1.570,000	157.000,00	10,00
F_XU0301021	27/10/21	13/09/21	1.570,250	157.025,00	10,00
F_XU0301021	27/10/21	13/09/21	1.572,000	78.600,00	5,00
F_XU0301021	27/10/21	13/09/21	1.568,000	156.800,00	10,00
F_EREGL0921	30/09/21	14/09/21	18,090	90.450,00	50,00
F_EREGL0921	30/09/21	14/09/21	18,020	45.050,00	25,00
F_EREGL0921	30/09/21	14/09/21	17,980	44.950,00	25,00
F_EREGL0921	30/09/21	14/09/21	17,970	44.925,00	25,00
F_GARAN0921	30/09/21	14/09/21	9,590	47.950,00	50,00
F_GARAN0921	30/09/21	14/09/21	9,600	96.000,00	100,00

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F_GARAN0921	30/09/21	14/09/21	9,650	24.125,00	25,00
F_GARAN0921	30/09/21	14/09/21	9,620	72.150,00	75,00
F_THYAO0921	30/09/21	14/09/21	12,640	31.600,00	25,00
F_THYAO0921	30/09/21	14/09/21	12,650	31.625,00	25,00
F_THYAO0921	30/09/21	14/09/21	12,560	94.200,00	75,00
F_XU0301021	27/10/21	14/09/21	1.560,000	780.000,00	50,00
F_XU0301021	27/10/21	14/09/21	1.555,000	777.500,00	50,00
F_XU0301021	27/10/21	14/09/21	1.564,500	391.125,00	25,00
F_XU0301021	27/10/21	14/09/21	1.565,000	391.250,00	25,00
F_XU0301021	27/10/21	14/09/21	1.569,500	188.340,00	12,00
F_XU0301021	27/10/21	14/09/21	1.569,000	203.970,00	13,00
F_XU0301021	27/10/21	14/09/21	1.570,500	549.675,00	35,00
F_EREGL0921	30/09/21	15/09/21	17,910	44.775,00	25,00
F_EREGL0921	30/09/21	15/09/21	17,950	44.875,00	25,00
F_HALKB0921	30/09/21	15/09/21	4,770	23.850,00	50,00
F_HALKB0921	30/09/21	15/09/21	4,740	47.400,00	100,00
F_HALKB0921	30/09/21	15/09/21	4,730	94.600,00	200,00
F_KOZAA0921	30/09/21	15/09/21	15,760	18.912,00	12,00
F_KRDMD0921	30/09/21	15/09/21	7,130	17.825,00	25,00
F_KRDMD0921	30/09/21	15/09/21	7,170	17.925,00	25,00
F_KRDMD0921	30/09/21	15/09/21	7,210	36.050,00	50,00
F_PETKM0921	30/09/21	15/09/21	6,210	93.150,00	150,00
F_XU0301021	27/10/21	15/09/21	1.553,500	77.675,00	5,00
F_XU0301021	27/10/21	15/09/21	1.554,000	466.200,00	30,00
F_XU0301021	27/10/21	15/09/21	1.556,500	77.825,00	5,00
F_XU0301021	27/10/21	15/09/21	1.559,250	77.962,50	5,00
F_XU0301021	27/10/21	15/09/21	1.541,500	77.075,00	5,00
F_EREGL0921	30/09/21	16/09/21	17,630	44.075,00	25,00
F_EREGL0921	30/09/21	16/09/21	17,640	88.200,00	50,00
F_EREGL0921	30/09/21	16/09/21	17,520	262.800,00	150,00
F_PETKM0921	30/09/21	16/09/21	6,230	186.900,00	300,00
F_THYAO0921	30/09/21	16/09/21	12,510	93.825,00	75,00
F_THYAO0921	30/09/21	16/09/21	12,480	62.400,00	50,00
F_THYAO0921	30/09/21	16/09/21	12,490	93.675,00	75,00
F_THYAO0921	30/09/21	16/09/21	12,530	31.325,00	25,00
F_THYAO0921	30/09/21	16/09/21	12,550	31.375,00	25,00
F_XU0301021	27/10/21	16/09/21	1.549,250	154.925,00	10,00
F_XU0301021	27/10/21	16/09/21	1.548,750	154.875,00	10,00
F_XU0301021	27/10/21	16/09/21	1.548,500	154.850,00	10,00
F_XU0301021	27/10/21	16/09/21	1.549,000	154.900,00	10,00
F_XU0301021	27/10/21	16/09/21	1.548,000	464.400,00	30,00
F_XU0301021	27/10/21	16/09/21	1.546,500	231.975,00	15,00
F_XU0301021	27/10/21	16/09/21	1.542,250	231.337,50	15,00
F_XU0301021	27/10/21	16/09/21	1.535,750	307.150,00	20,00
F_XU0301021	27/10/21	16/09/21	1.535,500	383.875,00	25,00
F_XU0301021	27/10/21	16/09/21	1.535,250	76.762,50	5,00
F_THYAO0921	30/09/21	17/09/21	12,770	63.850,00	50,00
F_THYAO0921	30/09/21	17/09/21	12,780	63.900,00	50,00
F_THYAO0921	30/09/21	17/09/21	12,750	63.750,00	50,00
F_KOZAA0921	30/09/21	20/09/21	14,420	36.050,00	25,00
F_KOZAA0921	30/09/21	20/09/21	14,430	36.075,00	25,00
F_KOZAA0921	30/09/21	20/09/21	14,440	1.444,00	1,00
F_KOZAA0921	30/09/21	20/09/21	14,320	35.800,00	25,00
F_KRDMD0921	30/09/21	20/09/21	6,540	32.700,00	50,00
F_PETKM0921	30/09/21	20/09/21	6,130	183.900,00	300,00
F_PETKM0921	30/09/21	20/09/21	6,120	30.600,00	50,00
F_THYAO0921	30/09/21	20/09/21	12,740	191.100,00	150,00

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F_XU0301021	27/10/21	20/09/21	1.506,000	150.600,00	10,00
F_XU0301021	27/10/21	20/09/21	1.507,000	301.400,00	20,00
F_XU0301021	27/10/21	20/09/21	1.509,000	75.450,00	5,00
F_EREGL0921	30/09/21	21/09/21	16,510	82.550,00	50,00
F_EREGL0921	30/09/21	21/09/21	16,370	81.850,00	50,00
F_EREGL0921	30/09/21	21/09/21	16,390	40.975,00	25,00
F_EREGL0921	30/09/21	21/09/21	16,380	40.950,00	25,00
F_EREGL0921	30/09/21	21/09/21	16,400	41.000,00	25,00
F_EREGL0921	30/09/21	21/09/21	16,410	41.025,00	25,00
F_EREGL0921	30/09/21	21/09/21	16,420	41.050,00	25,00
F_EREGL0921	30/09/21	21/09/21	16,300	122.250,00	75,00
F_EREGL0921	30/09/21	21/09/21	16,280	325.600,00	200,00
F_EREGL0921	30/09/21	21/09/21	16,330	40.825,00	25,00
F_EREGL0921	30/09/21	21/09/21	16,320	40.800,00	25,00
F_EREGL0921	30/09/21	21/09/21	16,160	80.800,00	50,00
F_EREGL0921	30/09/21	21/09/21	16,180	80.900,00	50,00
F_EREGL0921	30/09/21	21/09/21	16,210	81.050,00	50,00
F_KRDMD0921	30/09/21	21/09/21	6,440	96.600,00	150,00
F_KRDMD0921	30/09/21	21/09/21	6,340	31.700,00	50,00
F_XU0301021	27/10/21	21/09/21	1.520,000	76.000,00	5,00
F_XU0301021	27/10/21	21/09/21	1.517,500	75.875,00	5,00
F_XU0301021	27/10/21	21/09/21	1.508,250	527.887,50	35,00
F_XU0301021	27/10/21	21/09/21	1.502,000	375.500,00	25,00
F_XU0301021	27/10/21	21/09/21	1.503,750	375.937,50	25,00
F_KRDMD0921	30/09/21	22/09/21	6,560	32.800,00	50,00
F_KRDMD0921	30/09/21	22/09/21	6,530	32.650,00	50,00
F_KRDMD0921	30/09/21	22/09/21	6,490	32.450,00	50,00
F_KRDMD0921	30/09/21	22/09/21	6,480	32.400,00	50,00
F_EREGL0921	30/09/21	22/09/21	16,930	84.650,00	50,00
F_KRDMD0921	30/09/21	22/09/21	6,460	32.300,00	50,00
F_EREGL0921	30/09/21	23/09/21	16,690	83.450,00	50,00
F_EREGL0921	30/09/21	23/09/21	16,920	84.600,00	50,00
F_EREGL0921	30/09/21	23/09/21	16,880	253.200,00	150,00
F_GARAN0921	30/09/21	23/09/21	9,320	46.600,00	50,00
F_KOZAA0921	30/09/21	23/09/21	14,530	72.650,00	50,00
F_KRDMD0921	30/09/21	23/09/21	6,470	64.700,00	100,00
F_PETKM0921	30/09/21	23/09/21	6,210	186.300,00	300,00
F_XU0301021	27/10/21	23/09/21	1.505,000	75.250,00	5,00
F_XU0301021	27/10/21	23/09/21	1.503,000	150.300,00	10,00
F_XU0301021	27/10/21	23/09/21	1.507,750	75.387,50	5,00
F_XU0301021	27/10/21	23/09/21	1.510,000	151.000,00	10,00
F_XU0301021	27/10/21	23/09/21	1.512,000	75.600,00	5,00
F_XU0301021	27/10/21	23/09/21	1.511,000	75.550,00	5,00
F_XU0301021	27/10/21	23/09/21	1.513,750	227.062,50	15,00
F_XU0301021	27/10/21	24/09/21	1.490,750	74.537,50	5,00
F_XU0301021	27/10/21	24/09/21	1.490,500	74.525,00	5,00
F_XU0301021	27/10/21	24/09/21	1.491,000	74.550,00	5,00
F_XU0301021	27/10/21	24/09/21	1.492,250	149.225,00	10,00
F_KRDMD0921	30/09/21	24/09/21	6,290	31.450,00	50,00
F_KOZAA0921	30/09/21	24/09/21	14,100	141.000,00	100,00
F_KOZAA0921	30/09/21	24/09/21	14,090	140.900,00	100,00
F_XU0301021	27/10/21	24/09/21	1.482,500	444.750,00	30,00
F_KRDMD0921	30/09/21	24/09/21	6,260	31.300,00	50,00
F_KOZAA0921	30/09/21	24/09/21	14,160	70.800,00	50,00
F_KOZAA0921	30/09/21	24/09/21	14,150	70.750,00	50,00
F_KOZAA0921	30/09/21	24/09/21	14,120	70.600,00	50,00
F_KRDMD0921	30/09/21	24/09/21	6,280	219.800,00	350,00

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F_GARAN0921	30/09/21	24/09/21	8,870	44.350,00	50,00
F_KRDMD0921	30/09/21	24/09/21	6,320	63.200,00	100,00
F_GARAN0921	30/09/21	24/09/21	8,850	44.250,00	50,00
F_GARAN0921	30/09/21	24/09/21	9,000	90.000,00	100,00
F_GARAN0921	30/09/21	24/09/21	8,980	44.900,00	50,00
F_XU0301021	27/10/21	24/09/21	1.500,750	150.075,00	10,00
F_XU0301021	27/10/21	24/09/21	1.501,250	75.062,50	5,00
F_GARAN0921	30/09/21	27/09/21	8,880	88.800,00	100,00
F_GARAN0921	30/09/21	27/09/21	8,920	89.200,00	100,00
F_GARAN0921	30/09/21	27/09/21	8,950	89.500,00	100,00
F_GARAN0921	30/09/21	27/09/21	8,820	176.400,00	200,00
F_KRDMD0921	30/09/21	27/09/21	6,310	126.200,00	200,00
F_KRDMD0921	30/09/21	27/09/21	6,330	221.550,00	350,00
F_XU0301021	27/10/21	28/09/21	1.502,250	75.112,50	5,00
F_XU0301021	27/10/21	28/09/21	1.498,000	74.900,00	5,00
F_XU0301021	27/10/21	28/09/21	1.498,250	74.912,50	5,00
F_XU0301021	27/10/21	28/09/21	1.499,500	74.975,00	5,00
F_XU0301021	27/10/21	28/09/21	1.490,000	372.500,00	25,00
F_XU0301021	27/10/21	28/09/21	1.488,250	74.412,50	5,00
F_XU0301021	27/10/21	28/09/21	1.488,500	74.425,00	5,00
F_XU0301021	27/10/21	28/09/21	1.489,750	74.487,50	5,00
F_XU0301021	27/10/21	28/09/21	1.489,250	372.312,50	25,00
F_XU0301021	27/10/21	28/09/21	1.488,000	223.200,00	15,00
F_XU0301021	27/10/21	28/09/21	1.489,500	74.475,00	5,00
F_XU0301021	27/10/21	28/09/21	1.495,250	448.575,00	30,00
F_XU0301021	27/10/21	28/09/21	1.493,250	74.662,50	5,00
F_EREGL1021	27/10/21	29/09/21	16,960	42.400,00	25,00
F_EREGL1021	27/10/21	29/09/21	16,920	42.300,00	25,00
F_EREGL1021	27/10/21	29/09/21	16,910	72.713,00	43,00
F_EREGL1021	27/10/21	29/09/21	16,900	42.250,00	25,00
F_EREGL1021	27/10/21	29/09/21	16,830	42.075,00	25,00
F_XU0301021	27/10/21	29/09/21	1.500,750	75.037,50	5,00
F_XU0301021	27/10/21	29/09/21	1.503,500	75.175,00	5,00
F_XU0301021	27/10/21	29/09/21	1.505,500	75.275,00	5,00
F_XU0301021	27/10/21	29/09/21	1.507,000	75.350,00	5,00
F_XU0301021	27/10/21	29/09/21	1.505,000	75.250,00	5,00
F_XU0301021	27/10/21	29/09/21	1.505,250	150.525,00	10,00
F_XU0301021	27/10/21	29/09/21	1.508,250	150.825,00	10,00
F_EREGL1021	27/10/21	30/09/21	16,700	167.000,00	100,00
F_EREGL1021	27/10/21	30/09/21	16,720	83.600,00	50,00
F_EREGL1021	27/10/21	30/09/21	16,710	167.100,00	100,00
F_KOZAA1021	27/10/21	30/09/21	14,580	72.900,00	50,00
F_KOZAA1021	27/10/21	30/09/21	14,590	36.475,00	25,00
F_KOZAA1021	27/10/21	30/09/21	14,560	36.400,00	25,00
F_KRDMD1021	27/10/21	30/09/21	6,550	131.000,00	200,00
F_KRDMD1021	27/10/21	30/09/21	6,510	130.200,00	200,00
F_KRDMD1021	27/10/21	30/09/21	6,520	65.200,00	100,00
F_XU0301021	27/10/21	30/09/21	1.510,250	75.512,50	5,00
F_XU0301021	27/10/21	30/09/21	1.510,500	75.525,00	5,00
F_XU0301021	27/10/21	30/09/21	1.498,000	374.500,00	25,00
F_XU0301021	27/10/21	30/09/21	1.501,000	150.100,00	10,00
F_XU0301021	27/10/21	30/09/21	1.525,000	15.250,00	1,00
F_XU0301021	27/10/21	30/09/21	1.525,250	15.252,50	1,00
F_XU0301021	27/10/21	30/09/21	1.524,750	15.247,50	1,00
F_XU0301021	27/10/21	30/09/21	1.524,250	45.727,50	3,00
F_XU0301021	27/10/21	30/09/21	1.521,750	60.870,00	4,00
F_XU0301021	27/10/21	30/09/21	1.522,000	30.440,00	2,00

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F_XU0301021	27/10/21	30/09/21	1.523,000	30.460,00	2,00
F_XU0301021	27/10/21	30/09/21	1.520,250	91.215,00	6,00
F_XU0301021	27/10/21	30/09/21	1.517,000	75.850,00	5,00
F_XU0301021	27/10/21	30/09/21	1.517,500	758.750,00	50,00
			Toplamı:	39298874,00	12648,00
				85820277,99	647978,00