

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	AED-Ata Portföy Birinci Değişken Fon
B. KURUCUNUN ÜNVANI	:	Ata Portföy Yönetimi A.Ş.
C. YÖNETİCİ UNVANI	:	Ata Portföy Yönetimi A.Ş.
D. FON TUTAR	:	15,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	54,807,157.51
F. KATILMA PAYI SAYISI	:	5,380,553.00
G. FONUN KURULUŞ TARİHİ	:	
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	10.186157
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	9.442386
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%7.88
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	%137,216.76
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%137,216.76

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	:	%64.84
Varant	:	%0.00
Devlet Tahvili	:	%2.77
Özel Sektör Tahvili	:	%0.00
Finansman Bonosu	:	%7.33
Banka Bonosu	:	%0.00
Hazine Bonosu	:	%0.00
Devlet Tahvili Repo	:	%8.58
Hazine Bonosu Repo	:	%0.00
Kuponlar Repo	:	%0.00
Varlığa Dayalı Menkuller	:	%0.00
Kira Sertifikaları	:	%0.00
Katılma Hesabı	:	%0.00
Katılma Belgesi	:	%5.74
GOS	:	%0.00
GES	:	%0.00
Takasbank Para Piyasası	:	%0.00
Kıymetli Madenler	:	%0.00
VOB	:	%0.00
VOB Nakit Teminat İşlemleri	:	%7.30
Yabancı Sabit Getiriler	:	%0.00
Euro Bond (Euro Tahvil Türk)	:	%0.00
Opsiyon	:	%0.00
SWAP	:	%0.00
Yabancı Hisse Senetleri	:	%0.00
Vadeli Mevduat TL	:	%3.45
Vadeli Mevduat Döviz	:	%0.00

G. AYLIK ORTALAMA TEDAVÜL ORANI : %35.89

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi : %0.77

Sabit Getirili Menkul Kıymet : %0.00

Borsa Para Piyasası : %0.00

Repo : %8.54

I. PORTFÖYÜN ORATALAMA VADESİ : 125.67

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 22,041,521.08

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 29,796,863.77

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>			
AEFES	75,570.00	1,751,712.60	%3.19
AGHOL	45,440.00	1,200,524.80	%2.19
AKBNK	265,240.00	1,838,113.20	%3.35
AKGRT	125,200.00	1,164,360.00	%2.12
ANHYT	125,000.00	1,083,750.00	%1.98
ANSGR	154,670.00	1,167,758.50	%2.13
ARCLK	30,400.00	924,160.00	%1.69
ARZUM	2,290.00	56,379.80	%0.10
BIMAS	23,880.00	1,802,940.00	%3.29
CCOLA	17,800.00	1,171,240.00	%2.14
DOHOL	250,000.00	767,500.00	%1.40
ENJSA	92,010.00	1,151,045.10	%2.10
EREGL	120,900.00	1,805,037.00	%3.29
GARAN	179,390.00	1,860,274.30	%3.39
INDES	64,970.00	1,242,876.10	%2.27
ISCTR	160,560.00	1,123,920.00	%2.05
ISMEN	132,200.00	2,334,652.00	%4.26
KCHOL	46,240.00	976,588.80	%1.78
MAVI	21,370.00	1,115,514.00	%2.03
MEDYA	760.00	0.00	%0.00
MGROS	39,970.00	1,710,716.00	%3.12
OTKAR	3,640.00	1,158,976.00	%2.11
SABAH	1,030.00	0.00	%0.00
SAHOL	90,000.00	1,031,400.00	%1.88
SISE	237,130.00	1,733,420.30	%3.16
SOKM	86,090.00	1,086,455.80	%1.98
TCELL	67,360.00	1,084,496.00	%1.98
TOASO	27,010.00	916,179.20	%1.67
TTKOM	132,340.00	1,130,183.60	%2.06
TTRAK	6,040.00	1,103,508.00	%2.01
ULKER	28,000.00	647,920.00	%1.18
YKBNK	293,500.00	903,980.00	%1.65
TOPLAM:	2,946,000.00	37,045,581.10	

B) VARANTLAR**C) DEVLET TAHVİLİ VE BONOLAR**

TRT170822T15	1,500,000.00	1,478,856.30	%2.70
TOPLAM:	1,500,000.00	1,478,856.30	

D) BANKA BONOLARI**E) FİNANSMAN BONOLARI**

TRFATAY32116	3,000,000.00	3,008,912.40	%5.49
TRFMLPC52110	1,000,000.00	933,805.40	%1.70
TOPLAM:	4,000,000.00	3,942,717.80	

F) ÖZEL SEKTÖR TAHVİLLERİ**G) GELİR ORTAKLIĞI SENETLERİ****H) GELİRE ENDEKSİ SENETLER****I) KİRA SERTİFİKALARI****J) VARLIĞA DAYALI MENKUL KIYMETLER****K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER****L) ALTIN VE KIYMETLİ MADENLER****M) KATILMA HESAPLARI****N) KATILMA BELGELERİ**

AAV	730,000.00	3,301,550.56	%6.02
TOPLAM:	730,000.00	3,301,550.56	

O) VOB İŞLEMLERİ

F_XAUTRYM0221 (LONG)	22,000.00	0.00	%0.00
F_XU0300221 (SHORT)	-1,110.00	0.00	%0.00
TOPLAM:	20,890.00	0.00	

P) OPSİYON**R) VOB NAKİT TEMİNAT İŞLEMLERİ**

TRY	4,038,172.85	4,038,172.85	%7.36
TOPLAM:	4,038,172.85	4,038,172.85	

S) DÖVİZE ENDEKSİ TAHVİLLER**T) DİĞER**

Vadeli Mevduat TL -Fibabanka-07.01.2021	1,000,000.00	1,015,772.98	%1.85
Vadeli Mevduat TL -AKBANK-11.01.2021	1,000,000.00	1,012,989.46	%1.85
REPO TRT261022T10	3,005,884.93	3,005,884.93	%5.48
TOPLAM:	5,005,884.93	5,034,647.38	

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	54,841,525.99	%100.06
B. HAZIR DEĞERLER	0.00	%0.00
C. ALACAKLAR	62,359.16	%0.11
D. DİĞER VARLIKLAR	0.00	%0.00
E. BORÇLAR	96,727.64	-%0.18
FON TOPLAM DEĞERİ	54,807,157.51	

5- AY İÇİNDE YAPILAN GİDERLER**Açıklama****Toplam Tutar**

370001 Fon Yönetim Ücreti	74,487.03
370002 Denetim Ücreti	976.48

3700032 O/N RRP Tahvil Borsa Payı	877.80
370004 Aracılık Komisyonu	12,866.53
370006 Saklama Giderleri	1,021.27
3700141 İMKB Endeksi Lisans Sözleşmesi	850.25
370021 Ödenen SPK Kayda Alma Ücreti	2,567.69
370023 VOB İşlemi Komisyonu	30,409.21
370033 KAP Ücreti	570.86
370045 Fon Saklama Ücreti	6,256.60
370099 Diğer Giderler	61.39
TOPLAM:	130,945.11

6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar

<u>Açıklama</u>	<u>Nominal</u>
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

7- İTFALAR

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRFATAYA2014	30.12.2020	3,000,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Hisse	AKBNK	15.12.2020		4,935.00	31,584.00
Hisse	AKBNK	15.12.2020		10,788.00	69,043.20
Hisse	AKBNK	15.12.2020		3,000.00	19,200.00
Hisse	AKBNK	15.12.2020		10,767.00	68,908.80
Hisse	AKGRT	15.12.2020		1,000.00	8,620.00
Hisse	AKGRT	15.12.2020		1,720.00	14,826.40
Hisse	AKGRT	15.12.2020		3,519.00	30,333.78
Hisse	AKGRT	15.12.2020		1,818.00	15,671.16
Hisse	AKGRT	15.12.2020		100.00	862.00
Hisse	AKGRT	15.12.2020		2,563.00	22,093.06
Hisse	ARCLK	15.12.2020		280.00	8,769.60
Hisse	ARCLK	15.12.2020		1,000.00	31,320.00
Hisse	ARCLK	15.12.2020		50.00	1,566.00
Hisse	ARCLK	15.12.2020		59.00	1,847.88
Hisse	ARCLK	15.12.2020		475.00	14,877.00
Hisse	ARCLK	15.12.2020		400.00	12,528.00
Hisse	ARCLK	15.12.2020		100.00	3,132.00
Hisse	ARCLK	15.12.2020		100.00	3,132.00
Hisse	ARCLK	15.12.2020		200.00	6,264.00
Hisse	ARCLK	15.12.2020		1,000.00	31,320.00
Hisse	ARCLK	15.12.2020		957.00	29,973.24
Hisse	ARCLK	15.12.2020		2.00	62.64
Hisse	ARCLK	15.12.2020		60.00	1,879.20
Hisse	ARCLK	15.12.2020		327.00	10,241.64

Hisse	CCOLA	15.12.2020	174.00	11,118.60
Hisse	CCOLA	15.12.2020	50.00	3,195.00
Hisse	CCOLA	15.12.2020	276.00	17,636.40
Hisse	CCOLA	15.12.2020	600.00	38,280.00
Hisse	CCOLA	15.12.2020	1.00	63.80
Hisse	CCOLA	15.12.2020	399.00	25,456.20
Hisse	CCOLA	15.12.2020	460.00	29,348.00
Hisse	CCOLA	15.12.2020	3.00	191.40
Hisse	CCOLA	15.12.2020	1.00	63.80
Hisse	CCOLA	15.12.2020	5.00	319.00
Hisse	CCOLA	15.12.2020	300.00	19,140.00
Hisse	CCOLA	15.12.2020	100.00	6,380.00
Hisse	CCOLA	15.12.2020	3.00	191.40
Hisse	CCOLA	15.12.2020	88.00	5,614.40
Hisse	CCOLA	15.12.2020	1,500.00	95,700.00
Hisse	CCOLA	15.12.2020	500.00	31,925.00
Hisse	CCOLA	15.12.2020	500.00	31,950.00
Hisse	EREGL	15.12.2020	1,100.00	15,554.00
Hisse	EREGL	15.12.2020	10,000.00	141,400.00
Hisse	EREGL	15.12.2020	300.00	4,242.00
Hisse	EREGL	15.12.2020	600.00	8,484.00
Hisse	EREGL	15.12.2020	600.00	8,484.00
Hisse	EREGL	15.12.2020	600.00	8,484.00
Hisse	EREGL	15.12.2020	900.00	12,726.00
Hisse	EREGL	15.12.2020	9,100.00	128,674.00
Hisse	EREGL	15.12.2020	1,600.00	22,624.00
Hisse	EREGL	15.12.2020	400.00	5,656.00
Hisse	EREGL	15.12.2020	2,400.00	33,936.00
Hisse	EREGL	15.12.2020	2,900.00	41,006.00
Hisse	EREGL	15.12.2020	1,440.00	20,361.60
Hisse	GARAN	15.12.2020	29,000.00	280,430.00
Hisse	ISCTR	15.12.2020	16,270.00	109,334.40
Hisse	KCHOL	15.12.2020	5,000.00	98,000.00
Hisse	KCHOL	15.12.2020	5,000.00	98,000.00
Hisse	KCHOL	15.12.2020	1,000.00	19,600.00
Hisse	TOASO	15.12.2020	3,811.00	122,866.64
Hisse	TOASO	15.12.2020	223.00	7,189.52
Hisse	TOASO	15.12.2020	196.00	6,319.04
Hisse	TOASO	15.12.2020	50.00	1,612.00
Hisse	TOASO	15.12.2020	1,736.00	55,968.64
Hisse	TOASO	15.12.2020	5.00	161.20
Hisse	TOASO	15.12.2020	4.00	128.96
Hisse	TOASO	15.12.2020	5.00	161.20
Hisse	TOASO	15.12.2020	1,120.00	36,108.80
Hisse	TTKOM	15.12.2020	5,439.00	43,947.12
Hisse	TTKOM	15.12.2020	2,000.00	16,160.00
Hisse	TTKOM	15.12.2020	2,000.00	16,160.00

Hisse	TTKOM	15.12.2020	867.00	7,005.36
Hisse	TTKOM	15.12.2020	764.00	6,173.12
Hisse	TTRAK	15.12.2020	20.00	3,062.00
Hisse	TTRAK	15.12.2020	2.00	306.20
Hisse	TTRAK	15.12.2020	48.00	7,348.80
Hisse	TTRAK	15.12.2020	1.00	153.20
Hisse	TTRAK	15.12.2020	14.00	2,144.80
Hisse	TTRAK	15.12.2020	33.00	5,055.60
Hisse	TTRAK	15.12.2020	10.00	1,532.00
Hisse	TTRAK	15.12.2020	5.00	766.00
Hisse	TTRAK	15.12.2020	20.00	3,062.00
Hisse	TTRAK	15.12.2020	100.00	15,310.00
Hisse	TTRAK	15.12.2020	1.00	153.10
Hisse	TTRAK	15.12.2020	79.00	12,094.90
Hisse	TTRAK	15.12.2020	5.00	766.00
Hisse	TTRAK	15.12.2020	79.00	12,087.00
Hisse	TTRAK	15.12.2020	57.00	8,721.00
Hisse	TTRAK	15.12.2020	5.00	765.00
Hisse	TTRAK	15.12.2020	110.00	16,830.00
Hisse	TTRAK	15.12.2020	49.00	7,497.00
Hisse	TTRAK	15.12.2020	1.00	153.10
Hisse	TTRAK	15.12.2020	39.00	5,970.90
Hisse	TTRAK	15.12.2020	91.00	13,923.00
Hisse	TTRAK	15.12.2020	82.00	12,546.00
Hisse	TTRAK	15.12.2020	73.00	11,169.00
Hisse	TTRAK	15.12.2020	74.00	11,322.00
Hisse	TTRAK	15.12.2020	77.00	11,757.90
Hisse	TTRAK	15.12.2020	146.00	22,294.20
Hisse	TTRAK	15.12.2020	27.00	4,122.90
Hisse	TTRAK	15.12.2020	16.00	2,440.00
Hisse	TTRAK	15.12.2020	5.00	762.50
Hisse	TTRAK	15.12.2020	2.00	305.00
Hisse	TTRAK	15.12.2020	124.00	18,910.00
Hisse	TTRAK	15.12.2020	47.00	7,167.50
Hisse	TTRAK	15.12.2020	13.00	1,982.50
Hisse	TTRAK	15.12.2020	43.00	6,557.50
Hisse	TTRAK	15.12.2020	32.00	4,880.00
Hisse	TTRAK	15.12.2020	1.00	152.50
Hisse	TTRAK	15.12.2020	66.00	10,065.00
Hisse	TTRAK	15.12.2020	20.00	3,050.00
Hisse	TTRAK	15.12.2020	3.00	457.50
Hisse	TTRAK	15.12.2020	100.00	15,250.00
Hisse	TTRAK	15.12.2020	100.00	15,250.00
Hisse	TTRAK	15.12.2020	100.00	15,250.00
Hisse	TTRAK	15.12.2020	1.00	152.30
Hisse	TTRAK	15.12.2020	5.00	761.50
Hisse	TTRAK	15.12.2020	20.00	3,046.00

Hisse	TTRAK	15.12.2020	39.00	5,939.70
Hisse	TTRAK	15.12.2020	35.00	5,330.50
Hisse	TTRAK	15.12.2020	100.00	15,250.00
Hisse	TTRAK	15.12.2020	100.00	15,250.00
Hisse	TTRAK	15.12.2020	75.00	11,437.50
Hisse	TTRAK	15.12.2020	5.00	762.50
Hisse	TTRAK	15.12.2020	20.00	3,050.00
Hisse	TTRAK	15.12.2020	100.00	15,260.00
Hisse	TTRAK	15.12.2020	2.00	305.00
Hisse	TTRAK	15.12.2020	10.00	1,525.00
Hisse	TTRAK	15.12.2020	88.00	13,420.00
Hisse	MAVI	15.12.2020	1.00	51.00
Hisse	MAVI	15.12.2020	101.00	5,151.00
Hisse	MAVI	15.12.2020	23.00	1,173.00
Hisse	MAVI	15.12.2020	15.00	765.00
Hisse	MAVI	15.12.2020	10.00	510.00
Hisse	MAVI	15.12.2020	176.00	8,967.20
Hisse	MAVI	15.12.2020	19.00	968.05
Hisse	MAVI	15.12.2020	1.00	50.95
Hisse	MAVI	15.12.2020	20.00	1,019.00
Hisse	MAVI	15.12.2020	284.00	14,469.80
Hisse	MAVI	15.12.2020	216.00	11,005.20
Hisse	MAVI	15.12.2020	100.00	5,095.00
Hisse	MAVI	15.12.2020	88.00	4,483.60
Hisse	MAVI	15.12.2020	96.00	4,891.20
Hisse	MAVI	15.12.2020	360.00	18,342.00
Hisse	MAVI	15.12.2020	2.00	101.90
Hisse	MAVI	15.12.2020	1.00	50.95
Hisse	MAVI	15.12.2020	137.00	6,980.15
Hisse	MAVI	15.12.2020	350.00	17,850.00
Hisse	MAVI	15.12.2020	500.00	25,500.00
Hisse	MAVI	15.12.2020	27.00	1,372.95
Hisse	MAVI	15.12.2020	15.00	762.75
Hisse	MAVI	15.12.2020	2.00	101.70
Hisse	MAVI	15.12.2020	20.00	1,017.00
Hisse	MAVI	15.12.2020	40.00	2,034.00
Hisse	MAVI	15.12.2020	396.00	20,136.60
Hisse	MAVI	15.12.2020	163.00	8,280.40
Hisse	MAVI	15.12.2020	337.00	17,119.60
Hisse	MAVI	15.12.2020	253.00	12,852.40
Hisse	MAVI	15.12.2020	3.00	152.40
Hisse	MAVI	15.12.2020	135.00	6,858.00
Hisse	MAVI	15.12.2020	58.00	2,946.40
Hisse	MAVI	15.12.2020	12.00	609.60
Hisse	MAVI	15.12.2020	22.00	1,117.60
Hisse	MAVI	15.12.2020	17.00	863.60
Hisse	MAVI	15.12.2020	100.00	5,080.00

Hisse	MAVI	15.12.2020	127.00	6,451.60
Hisse	MAVI	15.12.2020	273.00	13,868.40
Hisse	MAVI	15.12.2020	227.00	11,531.60
Hisse	MAVI	15.12.2020	12.00	609.60
Hisse	MAVI	15.12.2020	120.00	6,096.00
Hisse	MAVI	15.12.2020	141.00	7,162.80
Hisse	MAVI	15.12.2020	359.00	18,237.20
Hisse	MAVI	15.12.2020	23.00	1,168.40
Hisse	MAVI	15.12.2020	118.00	5,994.40
Hisse	AGHOL	15.12.2020	1,000.00	24,540.00
Hisse	AGHOL	15.12.2020	1,500.00	36,780.00
Hisse	AGHOL	15.12.2020	50.00	1,226.00
Hisse	AGHOL	15.12.2020	1,526.00	37,417.52
Hisse	AGHOL	15.12.2020	924.00	22,656.48
Hisse	AGHOL	15.12.2020	50.00	1,227.00
Hisse	AGHOL	15.12.2020	500.00	12,270.00
Hisse	AGHOL	15.12.2020	2.00	49.08
Hisse	AGHOL	15.12.2020	50.00	1,226.00
Hisse	AGHOL	15.12.2020	398.00	9,758.96
Hisse	AGHOL	15.12.2020	602.00	14,761.04
Hisse	AGHOL	15.12.2020	15.00	367.80
Hisse	AGHOL	15.12.2020	333.00	8,165.16
Hisse	ENJSA	15.12.2020	1,597.00	17,710.73
Hisse	ENJSA	15.12.2020	9.00	99.81
Hisse	ENJSA	15.12.2020	1,931.00	21,414.79
Hisse	ENJSA	15.12.2020	450.00	4,990.50
Hisse	ENJSA	15.12.2020	458.00	5,079.22
Hisse	ENJSA	15.12.2020	29.00	321.61
Hisse	ENJSA	15.12.2020	1.00	11.09
Hisse	ENJSA	15.12.2020	87.00	964.83
Hisse	ENJSA	15.12.2020	18.00	199.62
Hisse	ENJSA	15.12.2020	5,420.00	59,999.40
Hisse	ENJSA	15.12.2020	1,231.00	13,627.17
Hisse	ENJSA	15.12.2020	1.00	11.07
Hisse	ENJSA	15.12.2020	500.00	5,535.00
Hisse	ENJSA	15.12.2020	1.00	11.07
Hisse	ENJSA	15.12.2020	1.00	11.07
Hisse	ENJSA	15.12.2020	50.00	553.50
Hisse	ENJSA	15.12.2020	1.00	11.07
Hisse	ENJSA	15.12.2020	1,000.00	11,070.00
Hisse	ENJSA	15.12.2020	25.00	276.75
Hisse	ENJSA	15.12.2020	450.00	4,981.50
Hisse	ENJSA	15.12.2020	1.00	11.07
Hisse	ENJSA	15.12.2020	500.00	5,535.00
Hisse	ENJSA	15.12.2020	1,119.00	12,387.33
Hisse	ENJSA	15.12.2020	721.00	7,981.47
Hisse	ENJSA	15.12.2020	4,279.00	47,368.53

Hisse	ENJSA	15.12.2020	721.00	7,981.47
Hisse	ENJSA	15.12.2020	4,279.00	47,368.53
Hisse	SOKM	15.12.2020	6,765.00	80,232.90
Hisse	SOKM	15.12.2020	5.00	59.30
Hisse	SOKM	15.12.2020	680.00	8,064.80
Hisse	SOKM	15.12.2020	5.00	59.30
Hisse	SOKM	15.12.2020	19.00	225.34
Hisse	SOKM	15.12.2020	1.00	11.86
Hisse	SOKM	15.12.2020	946.00	11,219.56
Hisse	SOKM	15.12.2020	489.00	5,799.54
Hisse	ISMEN	15.12.2020	1,000.00	15,270.00
Hisse	ISMEN	15.12.2020	1,000.00	15,270.00
Hisse	ISMEN	15.12.2020	4,321.00	65,938.46
Hisse	ISMEN	15.12.2020	1,000.00	15,260.00
Hisse	ISMEN	15.12.2020	1,000.00	15,260.00
Hisse	ISMEN	15.12.2020	2.00	30.52
Hisse	ISMEN	15.12.2020	300.00	4,578.00
Hisse	ISMEN	15.12.2020	50.00	763.00
Hisse	ISMEN	15.12.2020	10.00	152.60
Hisse	ISMEN	15.12.2020	467.00	7,126.42
Hisse	ISMEN	15.12.2020	50.00	763.00
Hisse	ISMEN	15.12.2020	40.00	610.40
Hisse	ISMEN	15.12.2020	780.00	11,902.80
Hisse	ISMEN	15.12.2020	1.00	15.26
Hisse	ISMEN	15.12.2020	100.00	1,526.00
Hisse	ISMEN	15.12.2020	300.00	4,578.00
Hisse	ISMEN	15.12.2020	196.00	2,990.96
Hisse	ISMEN	15.12.2020	2.00	30.52
Hisse	ISMEN	15.12.2020	150.00	2,289.00
Hisse	ISMEN	15.12.2020	10.00	152.60
Hisse	ISMEN	15.12.2020	1,221.00	18,632.46
Hisse	ISMEN	15.12.2020	595.00	9,079.70
Hisse	ISMEN	15.12.2020	50.00	763.00
Hisse	ISMEN	15.12.2020	8.00	122.08
Hisse	ISMEN	15.12.2020	130.00	1,983.80
Hisse	ISMEN	15.12.2020	9.00	137.34
Hisse	ISMEN	15.12.2020	1,005.00	15,336.30
Hisse	ISMEN	15.12.2020	203.00	3,097.78
Hisse	ISMEN	15.12.2020	597.00	9,110.22
Hisse	ISMEN	15.12.2020	10.00	152.60
Hisse	ISMEN	15.12.2020	10.00	152.60
Hisse	ISMEN	15.12.2020	10.00	152.60
Hisse	ISMEN	15.12.2020	10.00	152.60
Hisse	ISMEN	15.12.2020	10.00	152.60
Hisse	ISMEN	15.12.2020	3.00	45.78
Hisse	ISMEN	15.12.2020	10.00	152.60
Hisse	ISMEN	15.12.2020	10.00	152.60

Hisse	ISMEN	15.12.2020	10.00	152.60
Hisse	ISMEN	15.12.2020	1,320.00	20,143.20
Hisse	ISMEN	15.12.2020	50.00	763.50
Hisse	ISMEN	15.12.2020	5.00	76.35
Hisse	ISMEN	15.12.2020	5.00	76.35
Hisse	ISMEN	15.12.2020	25.00	381.75
Hisse	ISMEN	15.12.2020	3.00	45.81
Hisse	ISMEN	15.12.2020	912.00	13,926.24
Hisse	ISMEN	15.12.2020	2,000.00	30,540.00
Hisse	ISMEN	15.12.2020	1,000.00	15,270.00
Hisse	AYGAZ	25.12.2020	1.00	14.38
Hisse	AYGAZ	25.12.2020	256.00	3,671.04
Hisse	AYGAZ	25.12.2020	243.00	3,484.62
Hisse	AYGAZ	25.12.2020	500.00	7,170.00
Hisse	AYGAZ	25.12.2020	2.00	28.74
Hisse	AYGAZ	25.12.2020	50.00	718.50
Hisse	AYGAZ	25.12.2020	948.00	13,622.76
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Hisse	AYGAZ	25.12.2020	434.00	6,227.90
Hisse	AYGAZ	25.12.2020	210.00	3,015.60
Hisse	AYGAZ	25.12.2020	169.00	2,426.84
Hisse	AYGAZ	25.12.2020	831.00	11,933.16
Hisse	AYGAZ	25.12.2020	2.00	28.72
Hisse	AYGAZ	25.12.2020	167.00	2,398.12
Hisse	AYGAZ	25.12.2020	500.00	7,180.00
Hisse	AYGAZ	25.12.2020	1,000.00	14,360.00
Hisse	AYGAZ	25.12.2020	421.00	6,045.56
Hisse	AYGAZ	25.12.2020	2,000.00	28,700.00
Hisse	AYGAZ	25.12.2020	13.00	186.55
Hisse	AYGAZ	25.12.2020	2.00	28.70
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Hisse	AYGAZ	25.12.2020	200.00	2,870.00
Hisse	AYGAZ	25.12.2020	183.00	2,626.05
Hisse	AYGAZ	25.12.2020	46.00	660.10
Hisse	AYGAZ	25.12.2020	456.00	6,543.60
Hisse	AYGAZ	25.12.2020	240.00	3,444.00
Hisse	AYGAZ	25.12.2020	5.00	71.75
Hisse	AYGAZ	25.12.2020	40.00	574.00
Hisse	AYGAZ	25.12.2020	1.00	14.35
Hisse	AYGAZ	25.12.2020	750.00	10,762.50
Hisse	AYGAZ	25.12.2020	5.00	71.75
Hisse	AYGAZ	25.12.2020	750.00	10,762.50

Hisse	AYGAZ	25.12.2020	209.00	2,999.15
Hisse	AYGAZ	25.12.2020	356.00	5,108.60
Hisse	AYGAZ	25.12.2020	3.00	43.05
Hisse	AYGAZ	25.12.2020	362.00	5,194.70
Hisse	AYGAZ	25.12.2020	24.00	344.40
Hisse	AYGAZ	25.12.2020	2.00	28.70
Hisse	AYGAZ	25.12.2020	100.00	1,435.00
Hisse	AYGAZ	25.12.2020	153.00	2,195.55
Hisse	AYGAZ	25.12.2020	54.00	774.90
Hisse	AYGAZ	25.12.2020	8.00	114.80
Hisse	AYGAZ	25.12.2020	579.00	8,291.28
Hisse	AYGAZ	25.12.2020	1,000.00	14,320.00
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Hisse	AYGAZ	25.12.2020	438.00	6,259.02
Hisse	AYGAZ	25.12.2020	519.00	7,432.08
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Hisse	AYGAZ	25.12.2020	5.00	71.60
Hisse	AYGAZ	25.12.2020	100.00	1,432.00
Hisse	AYGAZ	25.12.2020	2.00	28.64
Hisse	AYGAZ	25.12.2020	3.00	42.96
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Hisse	AYGAZ	25.12.2020	100.00	1,432.00
Hisse	AYGAZ	25.12.2020	200.00	2,864.00
Hisse	AYGAZ	25.12.2020	5.00	71.60
Hisse	AYGAZ	25.12.2020	10.00	143.20
Hisse	AYGAZ	25.12.2020	3.00	42.93
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Hisse	AYGAZ	25.12.2020	300.00	4,293.00
Hisse	AYGAZ	25.12.2020	100.00	1,431.00
Hisse	AYGAZ	25.12.2020	10.00	143.10
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Hisse	AYGAZ	25.12.2020	1,000.00	14,310.00
Hisse	AYGAZ	25.12.2020	20.00	286.20
Hisse	AYGAZ	25.12.2020	5.00	71.55
Hisse	AYGAZ	25.12.2020	1.00	14.31
Hisse	AYGAZ	25.12.2020	1,000.00	14,310.00
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Hisse	AYGAZ	25.12.2020	100.00	1,431.00
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Hisse	AYGAZ	25.12.2020	2.00	28.64
Hisse	AYGAZ	25.12.2020	35.00	501.20
Hisse	AYGAZ	25.12.2020	1,000.00	14,320.00
Hisse	AYGAZ	25.12.2020	500.00	7,165.00
Hisse	AYGAZ	25.12.2020	178.00	2,548.96

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Hisse	AYGAZ	25.12.2020	40.00	572.80
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Hisse	AYGAZ	25.12.2020	9.00	128.88
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Hisse	AYGAZ	25.12.2020	50.00	716.50
Hisse	AYGAZ	25.12.2020	90.00	1,289.70
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Hisse	AYGAZ	25.12.2020	24.00	343.68
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Hisse	AYGAZ	25.12.2020	200.00	2,864.00
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Hisse	AYGAZ	25.12.2020	15.00	214.80
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Hisse	AYGAZ	25.12.2020	4,585.00	65,657.20
Hisse	AYGAZ	25.12.2020	2,000.00	28,620.00
Hisse	AYGAZ	25.12.2020	2,374.00	33,971.94
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Hisse	AYGAZ	25.12.2020	124.00	1,774.44
Hisse	AYGAZ	25.12.2020	10.00	143.10
Hisse	AYGAZ	25.12.2020	69.00	987.39
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Hisse	AYGAZ	25.12.2020	1,668.00	23,852.40
Hisse	AYGAZ	25.12.2020	20.00	286.00
Hisse	AYGAZ	25.12.2020	25.00	357.50
Hisse	AYGAZ	25.12.2020	300.00	4,290.00
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Hisse	AYGAZ	25.12.2020	5.00	71.50
Hisse	AYGAZ	25.12.2020	200.00	2,860.00
Hisse	AYGAZ	25.12.2020	100.00	1,430.00
Hisse	AYGAZ	25.12.2020	10.00	143.00
Hisse	AYGAZ	25.12.2020	300.00	4,290.00

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Hisse	AYGAZ	25.12.2020	500.00	7,150.00
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Hisse	AYGAZ	25.12.2020	3.00	42.90
Hisse	AYGAZ	25.12.2020	3.00	42.90
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Hisse	AYGAZ	25.12.2020	400.00	5,720.00
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Hisse	TURSG	25.12.2020	25,000.00	158,500.00
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Hisse	TURSG	25.12.2020	19.00	120.46

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Hisse	TURSG	25.12.2020	7.00	44.38
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Hisse	TURSG	25.12.2020	994.00	6,301.96
Hisse	KOZAL	25.12.2020	588.00	56,624.40
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Hisse	KOZAL	25.12.2020	1,000.00	96,300.00
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Hisse	KOZAL	25.12.2020	5.00	481.75
Hisse	KOZAL	25.12.2020	100.00	9,635.00
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Hisse	KOZAL	25.12.2020	103.00	9,924.05
Hisse	KOZAL	25.12.2020	765.00	73,707.75
Hisse	KOZAL	25.12.2020	1,000.00	96,350.00
Hisse	KOZAL	25.12.2020	730.00	70,335.50
Hisse	KOZAL	25.12.2020	260.00	25,051.00
Hisse	KOZAL	25.12.2020	1,000.00	96,400.00
Hisse	KOZAL	25.12.2020	1,000.00	96,450.00
Hisse	KOZAL	25.12.2020	1,000.00	96,500.00
Hisse	TAVHL	25.12.2020	1,001.00	20,760.74
Hisse	TAVHL	25.12.2020	24.00	497.76
Hisse	TAVHL	25.12.2020	500.00	10,370.00
Hisse	TAVHL	25.12.2020	475.00	9,851.50
Hisse	TAVHL	25.12.2020	457.00	9,487.32
Hisse	TAVHL	25.12.2020	48.00	996.48
Hisse	TAVHL	25.12.2020	4.00	83.04
Hisse	TAVHL	25.12.2020	450.00	9,342.00
Hisse	TAVHL	25.12.2020	25.00	519.00
Hisse	TAVHL	25.12.2020	1,016.00	21,092.16
Hisse	TAVHL	25.12.2020	2,000.00	41,560.00
Hisse	TAVHL	25.12.2020	2,000.00	41,520.00
Hisse	TAVHL	25.12.2020	500.00	10,380.00
Hisse	TAVHL	25.12.2020	152.00	3,155.52
Hisse	TAVHL	25.12.2020	100.00	2,076.00
Hisse	TAVHL	25.12.2020	1,248.00	25,908.48
Hisse	TAVHL	25.12.2020	1,949.00	40,461.24
Hisse	TAVHL	25.12.2020	12.00	249.12
Hisse	TAVHL	25.12.2020	39.00	809.64
Hisse	TAVHL	25.12.2020	1,651.00	34,274.76
Hisse	TAVHL	25.12.2020	50.00	1,038.00
Hisse	TAVHL	25.12.2020	299.00	6,207.24
Hisse	TAVHL	25.12.2020	701.00	14,552.76
Hisse	TAVHL	25.12.2020	1,299.00	26,967.24
Hisse	TAVHL	25.12.2020	5,000.00	103,800.00
Hisse	TAVHL	25.12.2020	5,000.00	103,800.00
Hisse	TAVHL	25.12.2020	3,374.00	70,044.24
Hisse	TAVHL	25.12.2020	10.00	207.60
Hisse	TAVHL	25.12.2020	32.00	664.32
Hisse	TAVHL	25.12.2020	25.00	519.00
Hisse	TAVHL	25.12.2020	1,559.00	32,364.84
Hisse	TAVHL	25.12.2020	53.00	1,101.34
Hisse	TAVHL	25.12.2020	50.00	1,039.00
Hisse	TAVHL	25.12.2020	50.00	1,039.00
Hisse	TAVHL	25.12.2020	5.00	103.90

Hisse	TAVHL	25.12.2020	15.00	311.70
Hisse	TAVHL	25.12.2020	145.00	3,013.10
Hisse	TAVHL	25.12.2020	100.00	2,078.00
Hisse	TAVHL	25.12.2020	2,390.00	49,520.80
Hisse	TAVHL	25.12.2020	1,400.00	29,092.00
Hisse	TAVHL	25.12.2020	400.00	8,312.00
Hisse	TAVHL	25.12.2020	50.00	1,039.00
Hisse	TAVHL	25.12.2020	5.00	103.90
Hisse	TAVHL	25.12.2020	2.00	41.56
Hisse	TAVHL	25.12.2020	40.00	831.20
Hisse	TAVHL	25.12.2020	25.00	519.50
Hisse	TAVHL	25.12.2020	660.00	13,714.80
Hisse	TAVHL	25.12.2020	240.00	4,987.20
Hisse	TAVHL	25.12.2020	4,760.00	98,912.80
Hisse	TAVHL	25.12.2020	2,371.00	49,127.12
Hisse	TAVHL	25.12.2020	200.00	4,144.00
Hisse	TAVHL	25.12.2020	429.00	8,888.88
Hisse	TAVHL	25.12.2020	2,000.00	41,440.00
Hisse	TAVHL	25.12.2020	69.00	1,429.68
Hisse	TAVHL	25.12.2020	300.00	6,216.00
Hisse	TAVHL	25.12.2020	96.00	1,989.12
Hisse	TAVHL	25.12.2020	100.00	2,072.00
Hisse	TAVHL	25.12.2020	5.00	103.60
Hisse	TAVHL	25.12.2020	100.00	2,072.00
Hisse	TAVHL	25.12.2020	30.00	621.60
Hisse	TAVHL	25.12.2020	2.00	41.44
Hisse	TAVHL	25.12.2020	10.00	207.20
Hisse	TAVHL	25.12.2020	223.00	4,620.56
Hisse	TAVHL	25.12.2020	50.00	1,036.00
Hisse	TAVHL	25.12.2020	15.00	310.80
Hisse	TAVHL	25.12.2020	335.00	6,941.20
Hisse	TAVHL	25.12.2020	241.00	4,993.52
Hisse	TAVHL	25.12.2020	50.00	1,036.00
Hisse	TAVHL	25.12.2020	300.00	6,216.00
Hisse	TAVHL	25.12.2020	74.00	1,533.28
Hisse	TAVHL	25.12.2020	25.00	518.00
Hisse	TAVHL	25.12.2020	100.00	2,072.00
Hisse	TAVHL	25.12.2020	100.00	2,072.00
Hisse	TAVHL	25.12.2020	100.00	2,072.00
Hisse	TAVHL	25.12.2020	10.00	207.20
Hisse	TAVHL	25.12.2020	49.00	1,015.28
Hisse	TAVHL	25.12.2020	341.00	7,058.70
Hisse	TAVHL	25.12.2020	100.00	2,070.00
Hisse	TAVHL	25.12.2020	50.00	1,035.00
Hisse	TAVHL	25.12.2020	100.00	2,070.00
Hisse	TAVHL	25.12.2020	30.00	621.00
Hisse	TAVHL	25.12.2020	1,449.00	29,994.30

Hisse	TAVHL	25.12.2020	200.00	4,140.00
Hisse	TAVHL	25.12.2020	100.00	2,070.00
Hisse	TAVHL	25.12.2020	1,931.00	39,971.70
Hisse	TAVHL	25.12.2020	5.00	103.50
Hisse	TAVHL	25.12.2020	694.00	14,365.80
Hisse	TAVHL	25.12.2020	900.00	18,648.00
Hisse	TAVHL	25.12.2020	10.00	207.20
Hisse	TAVHL	25.12.2020	100.00	2,072.00
Hisse	TAVHL	25.12.2020	100.00	2,072.00
Hisse	TAVHL	25.12.2020	506.00	10,484.32
Hisse	TAVHL	25.12.2020	957.00	19,829.04
Hisse	TAVHL	25.12.2020	43.00	890.96
Hisse	TAVHL	25.12.2020	1,000.00	20,720.00
Hisse	TAVHL	25.12.2020	1,000.00	20,740.00
Hisse	TAVHL	25.12.2020	2,000.00	41,520.00
Hisse	TAVHL	25.12.2020	1,272.00	26,406.72
Hisse	TAVHL	25.12.2020	728.00	15,113.28
Hisse	TAVHL	25.12.2020	717.00	14,884.92
Hisse	TAVHL	25.12.2020	388.00	8,054.88
Hisse	TAVHL	25.12.2020	250.00	5,190.00
Hisse	TAVHL	25.12.2020	10.00	207.60
Hisse	TAVHL	25.12.2020	500.00	10,380.00
Hisse	TAVHL	25.12.2020	361.00	7,494.36
Hisse	TAVHL	25.12.2020	48.00	996.48
Hisse	TAVHL	25.12.2020	50.00	1,038.00
Hisse	TAVHL	25.12.2020	35.00	726.60
Hisse	TAVHL	25.12.2020	333.00	6,913.08
Hisse	TAVHL	25.12.2020	1,000.00	20,760.00
Hisse	TAVHL	25.12.2020	1,308.00	27,154.08
Hisse	TUPRS	25.12.2020	52.00	5,532.80
Hisse	TUPRS	25.12.2020	100.00	10,640.00
Hisse	TUPRS	25.12.2020	47.00	5,000.80
Hisse	TUPRS	25.12.2020	10.00	1,064.00
Hisse	TUPRS	25.12.2020	66.00	7,022.40
Hisse	TUPRS	25.12.2020	100.00	10,640.00
Hisse	TUPRS	25.12.2020	200.00	21,280.00
Hisse	TUPRS	25.12.2020	1,052.00	111,932.80
Hisse	TUPRS	25.12.2020	5.00	532.00
Hisse	TUPRS	25.12.2020	1.00	106.40
Hisse	TUPRS	25.12.2020	25.00	2,660.00
Hisse	TUPRS	25.12.2020	108.00	11,491.20
Hisse	TUPRS	25.12.2020	10.00	1,064.00
Hisse	TUPRS	25.12.2020	100.00	10,640.00
Hisse	TUPRS	25.12.2020	5.00	532.00
Hisse	TUPRS	25.12.2020	10.00	1,064.00
Hisse	TUPRS	25.12.2020	25.00	2,660.00
Hisse	TUPRS	25.12.2020	10.00	1,064.00

Hisse	TUPRS	25.12.2020	120.00	12,768.00
Hisse	TUPRS	25.12.2020	1.00	106.40
Hisse	TUPRS	25.12.2020	100.00	10,640.00
Hisse	TUPRS	25.12.2020	1.00	106.40
Hisse	TUPRS	25.12.2020	1.00	106.40
Hisse	TUPRS	25.12.2020	5.00	532.00
Hisse	TUPRS	25.12.2020	10.00	1,064.00
Hisse	TUPRS	25.12.2020	150.00	15,960.00
Hisse	TUPRS	25.12.2020	5.00	532.00
Hisse	TUPRS	25.12.2020	2.00	212.80
Hisse	TUPRS	25.12.2020	2.00	212.80
Hisse	TUPRS	25.12.2020	162.00	17,236.80
Hisse	TUPRS	25.12.2020	8.00	851.20
Hisse	TUPRS	25.12.2020	45.00	4,788.00
Hisse	TUPRS	25.12.2020	10.00	1,064.00
Hisse	TUPRS	25.12.2020	135.00	14,364.00
Hisse	TUPRS	25.12.2020	3.00	319.20
Hisse	TUPRS	25.12.2020	282.00	30,004.80
Hisse	TUPRS	25.12.2020	161.00	17,130.40
Hisse	TUPRS	25.12.2020	25.00	2,660.00
Hisse	TUPRS	25.12.2020	600.00	63,840.00
Hisse	TUPRS	25.12.2020	600.00	63,840.00
Hisse	TUPRS	25.12.2020	188.00	20,003.20
Hisse	TUPRS	25.12.2020	371.00	39,474.40
Hisse	TUPRS	25.12.2020	87.00	9,256.80
Hisse	TUPRS	25.12.2020	80.00	8,512.00
Hisse	TUPRS	25.12.2020	18.00	1,915.20
Hisse	TUPRS	25.12.2020	100.00	10,640.00
Hisse	TUPRS	25.12.2020	100.00	10,640.00
Hisse	TUPRS	25.12.2020	5.00	532.00
Hisse	TUPRS	25.12.2020	377.00	40,112.80
Hisse	TUPRS	25.12.2020	123.00	13,087.20
Hisse	TUPRS	25.12.2020	1.00	106.40
Hisse	TUPRS	25.12.2020	100.00	10,640.00
Hisse	TUPRS	25.12.2020	10.00	1,064.00
Hisse	TUPRS	25.12.2020	4,766.00	507,102.40
TOPLAM:			552,617.00	9,471,645.83
Vadeli İşlemler	F_XU0301220	02.12.2020	2.00	2,955.00
Vadeli İşlemler	F_XU0301220	02.12.2020	75.00	110,793.75
Vadeli İşlemler	F_XU0301220	03.12.2020	6.00	8,874.00
Vadeli İşlemler	F_XU0301220	03.12.2020	1.00	1,479.00
Vadeli İşlemler	F_XU0301220	03.12.2020	2.00	2,958.00
Vadeli İşlemler	F_XU0301220	03.12.2020	1.00	1,479.00
Vadeli İşlemler	F_XU0301220	03.12.2020	9.00	13,308.75
Vadeli İşlemler	F_XU0301220	03.12.2020	7.00	10,353.00
Vadeli İşlemler	F_XU0301220	03.12.2020	18.00	26,622.00
Vadeli İşlemler	F_XU0301220	07.12.2020	8.00	11,808.00

Vadeli İşlemler	F_XU0301220	07.12.2020	2.00	2,952.00
Vadeli İşlemler	F_XU0301220	07.12.2020	2.00	2,952.00
Vadeli İşlemler	F_XU0301220	07.12.2020	2.00	2,952.00
Vadeli İşlemler	F_XU0301220	07.12.2020	16.00	23,616.00
Vadeli İşlemler	F_XU0301220	09.12.2020	11.00	16,508.25
Vadeli İşlemler	F_XU0301220	09.12.2020	5.00	7,503.75
Vadeli İşlemler	F_XU0301220	09.12.2020	1.00	1,500.75
Vadeli İşlemler	F_XU0301220	09.12.2020	2.00	3,001.50
Vadeli İşlemler	F_XU0301220	09.12.2020	15.00	22,511.25
Vadeli İşlemler	F_XU0301220	09.12.2020	1.00	1,500.75
Vadeli İşlemler	F_XU0301220	09.12.2020	3.00	4,502.25
Vadeli İşlemler	F_XU0301220	09.12.2020	3.00	4,502.25
Vadeli İşlemler	F_XU0301220	09.12.2020	1.00	1,500.75
Vadeli İşlemler	F_XU0301220	09.12.2020	3.00	4,502.25
Vadeli İşlemler	F_XAUTRYM1220	10.12.2020	25.00	11,681.50
Vadeli İşlemler	F_XAUTRYM1220	10.12.2020	200.00	93,426.00
Vadeli İşlemler	F_XAUTRYM1220	10.12.2020	981.00	458,342.82
Vadeli İşlemler	F_XAUTRYM1220	10.12.2020	208.00	97,138.08
Vadeli İşlemler	F_XAUTRYM1220	10.12.2020	500.00	233,595.00
Vadeli İşlemler	F_XAUTRYM1220	10.12.2020	83.00	38,780.92
Vadeli İşlemler	F_XAUTRYM1220	10.12.2020	2.00	934.06
Vadeli İşlemler	F_XAUTRYM1220	10.12.2020	1.00	467.01
Vadeli İşlemler	F_XAUTRYM1220	10.12.2020	475.00	221,905.75
Vadeli İşlemler	F_XAUTRYM1220	10.12.2020	1,000.00	467,180.00
Vadeli İşlemler	F_XAUTRYM1220	10.12.2020	25.00	11,681.00
Vadeli İşlemler	F_XAUTRYM1220	10.12.2020	500.00	233,610.00
Vadeli İşlemler	F_XU0301220	10.12.2020	1.00	1,507.50
Vadeli İşlemler	F_XU0301220	10.12.2020	1.00	1,507.50
Vadeli İşlemler	F_XU0301220	10.12.2020	5.00	7,537.50
Vadeli İşlemler	F_XU0301220	10.12.2020	1.00	1,507.50
Vadeli İşlemler	F_XU0301220	10.12.2020	5.00	7,537.50
Vadeli İşlemler	F_XU0301220	10.12.2020	2.00	3,015.00
Vadeli İşlemler	F_XU0301220	10.12.2020	2.00	3,015.00
Vadeli İşlemler	F_XU0301220	10.12.2020	1.00	1,507.50
Vadeli İşlemler	F_XU0301220	10.12.2020	12.00	18,090.00
Vadeli İşlemler	F_XU0301220	14.12.2020	5.00	7,742.50
Vadeli İşlemler	F_XU0301220	14.12.2020	1.00	1,548.50
Vadeli İşlemler	F_XU0301220	14.12.2020	8.00	12,388.00
Vadeli İşlemler	F_XU0301220	14.12.2020	2.00	3,097.00
Vadeli İşlemler	F_XU0301220	14.12.2020	1.00	1,548.50
Vadeli İşlemler	F_XU0301220	14.12.2020	9.00	13,936.50
Vadeli İşlemler	F_XU0301220	14.12.2020	5.00	7,742.50
Vadeli İşlemler	F_XU0301220	14.12.2020	8.00	12,388.00
Vadeli İşlemler	F_XU0301220	14.12.2020	6.00	9,291.00
Vadeli İşlemler	F_XU0301220	14.12.2020	9.00	13,936.50
Vadeli İşlemler	F_XU0301220	14.12.2020	1.00	1,548.50
Vadeli İşlemler	F_XU0301220	16.12.2020	3.00	4,656.75

Vadeli İşlemler	F_XU0301220	16.12.2020	10.00	15,522.50
Vadeli İşlemler	F_XU0301220	16.12.2020	7.00	10,865.75
Vadeli İşlemler	F_XU0301220	18.12.2020	2.00	3,123.50
Vadeli İşlemler	F_XU0301220	18.12.2020	2.00	3,123.50
Vadeli İşlemler	F_XU0301220	18.12.2020	6.00	9,370.50
Vadeli İşlemler	F_XU0301220	18.12.2020	1.00	1,561.75
Vadeli İşlemler	F_XU0301220	18.12.2020	2.00	3,123.50
Vadeli İşlemler	F_XU0301220	18.12.2020	1.00	1,561.75
Vadeli İşlemler	F_XU0301220	18.12.2020	6.00	9,370.50
Vadeli İşlemler	F_XU0301220	18.12.2020	2.00	3,123.50
Vadeli İşlemler	F_XU0301220	18.12.2020	3.00	4,685.25
Vadeli İşlemler	F_XU0301220	23.12.2020	1.00	1,575.00
Vadeli İşlemler	F_XU0301220	23.12.2020	1.00	1,575.00
Vadeli İşlemler	F_XU0301220	23.12.2020	1.00	1,575.00
Vadeli İşlemler	F_XU0301220	23.12.2020	1.00	1,575.00
Vadeli İşlemler	F_XU0301220	23.12.2020	3.00	4,725.00
Vadeli İşlemler	F_XU0301220	23.12.2020	1.00	1,575.00
Vadeli İşlemler	F_XU0301220	23.12.2020	1.00	1,575.00
Vadeli İşlemler	F_XU0301220	23.12.2020	1.00	1,575.00
Vadeli İşlemler	F_XU0301220	23.12.2020	10.00	15,750.00
Vadeli İşlemler	F_XU0301220	23.12.2020	1.00	1,575.00
Vadeli İşlemler	F_XU0301220	23.12.2020	1.00	1,575.00
Vadeli İşlemler	F_XU0301220	23.12.2020	23.00	36,225.00
Vadeli İşlemler	F_XU0300221	28.12.2020	5.00	8,045.00
Vadeli İşlemler	F_XU0300221	28.12.2020	77.00	123,873.75
Vadeli İşlemler	F_XU0300221	28.12.2020	18.00	28,962.00
Vadeli İşlemler	F_XU0300221	28.12.2020	1.00	1,609.00
Vadeli İşlemler	F_XU0300221	28.12.2020	1.00	1,609.00
Vadeli İşlemler	F_XU0300221	28.12.2020	1.00	1,609.00
Vadeli İşlemler	F_XU0300221	28.12.2020	1.00	1,609.00
Vadeli İşlemler	F_XU0300221	28.12.2020	2.00	3,218.00
Vadeli İşlemler	F_XU0300221	28.12.2020	94.00	151,246.00
Vadeli İşlemler	F_XU0300221	28.12.2020	93.00	149,567.25
Vadeli İşlemler	F_XU0300221	28.12.2020	2.00	3,216.50
Vadeli İşlemler	F_XU0300221	28.12.2020	5.00	8,041.25
Vadeli İşlemler	F_XU0300221	28.12.2020	98.00	157,633.00
Vadeli İşlemler	F_XU0300221	28.12.2020	2.00	3,217.00
Vadeli İşlemler	F_XU0300221	28.12.2020	97.00	156,048.75
Vadeli İşlemler	F_XU0300221	28.12.2020	1.00	1,608.50
Vadeli İşlemler	F_XU0300221	28.12.2020	2.00	3,217.50
Vadeli İşlemler	F_XU0300221	28.12.2020	2.00	3,217.00
Vadeli İşlemler	F_XU0300221	28.12.2020	85.00	136,722.50
Vadeli İşlemler	F_XU0300221	28.12.2020	2.00	3,217.00
Vadeli İşlemler	F_XU0300221	28.12.2020	4.00	6,434.00
Vadeli İşlemler	F_XU0300221	28.12.2020	2.00	3,217.00
Vadeli İşlemler	F_XU0300221	28.12.2020	5.00	8,042.50
Vadeli İşlemler	F_XU0300221	28.12.2020	4.00	6,433.00

Vadeli İşlemler	F_XU0300221	28.12.2020	8.00	12,866.00
Vadeli İşlemler	F_XU0300221	28.12.2020	2.00	3,216.50
Vadeli İşlemler	F_XU0300221	28.12.2020	2.00	3,216.50
Vadeli İşlemler	F_XU0300221	28.12.2020	2.00	3,216.50
Vadeli İşlemler	F_XU0300221	28.12.2020	54.00	86,845.50
Vadeli İşlemler	F_XU0300221	28.12.2020	28.00	45,031.00
Vadeli İşlemler	F_XU0300221	28.12.2020	1.00	1,609.50
Vadeli İşlemler	F_XU0300221	28.12.2020	10.00	16,095.00
Vadeli İşlemler	F_XU0300221	28.12.2020	1.00	1,609.50
Vadeli İşlemler	F_XU0300221	28.12.2020	3.00	4,828.50
Vadeli İşlemler	F_XU0300221	28.12.2020	1.00	1,609.50
Vadeli İşlemler	F_XU0300221	28.12.2020	11.00	17,704.50
Vadeli İşlemler	F_XU0300221	28.12.2020	1.00	1,609.50
Vadeli İşlemler	F_XU0300221	28.12.2020	10.00	16,092.50
Vadeli İşlemler	F_XU0300221	28.12.2020	1.00	1,609.00
Vadeli İşlemler	F_XU0300221	28.12.2020	8.00	12,872.00
Vadeli İşlemler	F_XU0300221	28.12.2020	33.00	53,097.00
Vadeli İşlemler	F_XU0300221	28.12.2020	4.00	6,436.00
Vadeli İşlemler	F_XU0300221	28.12.2020	11.00	17,701.75
Vadeli İşlemler	F_XU0300221	28.12.2020	2.00	3,218.50
Vadeli İşlemler	F_XU0300221	28.12.2020	1.00	1,609.25
Vadeli İşlemler	F_XU0300221	28.12.2020	2.00	3,218.50
Vadeli İşlemler	F_XU0300221	28.12.2020	10.00	16,090.00
Vadeli İşlemler	F_XU0300221	28.12.2020	10.00	16,085.00
Vadeli İşlemler	F_XU0300221	28.12.2020	10.00	16,087.50
Vadeli İşlemler	F_XU0300221	28.12.2020	1.00	1,608.50
Vadeli İşlemler	F_XU0300221	28.12.2020	2.00	3,217.50
Vadeli İşlemler	F_XU0300221	28.12.2020	7.00	11,263.00
Vadeli İşlemler	F_XU0300221	28.12.2020	1.00	1,608.75
Vadeli İşlemler	F_XU0300221	28.12.2020	2.00	3,218.00
Vadeli İşlemler	F_XU0300221	28.12.2020	1.00	1,608.75
Vadeli İşlemler	F_XU0300221	28.12.2020	2.00	3,217.00
Vadeli İşlemler	F_XU0300221	28.12.2020	1.00	1,608.75
Vadeli İşlemler	F_XU0300221	28.12.2020	11.00	17,696.25
Vadeli İşlemler	F_XU0300221	28.12.2020	2.00	3,217.00
Vadeli İşlemler	F_XU0300221	28.12.2020	13.00	20,917.00
Vadeli İşlemler	F_XU0300221	28.12.2020	25.00	40,225.00
Vadeli İşlemler	F_XU0300221	28.12.2020	2.00	3,217.50
Vadeli İşlemler	F_XU0300221	28.12.2020	5.00	8,042.50
Vadeli İşlemler	F_XU0300221	28.12.2020	95.00	152,807.50
Vadeli İşlemler	F_XU0300221	28.12.2020	3.00	4,825.50
Vadeli İşlemler	F_XU0300221	28.12.2020	40.00	64,340.00
Vadeli İşlemler	F_XU0300221	28.12.2020	1.00	1,608.50
Vadeli İşlemler	F_XU0300221	28.12.2020	66.00	106,161.00
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	475.00	212,177.75
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	500.00	223,345.00
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	25.00	11,167.50

Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	40.00	17,866.00
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	500.00	223,335.00
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	460.00	205,468.20
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	379.00	169,280.35
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	136.00	60,764.80
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	485.00	216,625.25
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	25.00	11,165.50
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	91.00	40,642.42
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	20.00	8,932.40
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	10.00	4,466.20
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	400.00	178,648.00
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	100.00	44,662.00
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	321.00	143,365.02
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	33.00	14,738.46
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	364.00	162,533.28
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	30.00	13,395.60
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	2.00	893.04
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	156.00	69,657.12
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	448.00	200,040.96
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	43.00	19,181.44
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	492.00	219,525.48
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	300.00	133,833.00
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	165.00	73,603.20
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	50.00	22,306.00
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	8.00	3,568.88
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	492.00	219,505.80
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	450.00	200,749.50
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	496.00	221,394.56
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	500.00	223,180.00
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	4.00	1,785.44
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	61.00	27,238.94
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	5.00	2,232.65
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	25.00	11,163.50
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	456.00	203,617.68
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	453.00	202,278.09
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	3.00	1,339.92
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	205.00	91,544.80
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	234.00	104,485.68
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	60.00	26,791.20
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	498.00	222,386.88
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	495.00	221,037.30
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	452.00	201,836.08
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	53.00	23,665.03
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	750.00	335,175.00
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	1.00	446.90
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	249.00	111,278.10
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	129.00	57,624.30

Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	620.00	276,966.40
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	100.00	44,673.00
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	63.00	28,145.25
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	63.00	28,144.62
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	25.00	11,169.75
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	66.00	29,517.84
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	25.00	11,181.25
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	82.00	36,673.68
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	82.00	36,673.68
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	82.00	36,673.68
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	82.00	36,673.68
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	82.00	36,673.68
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	499.00	223,172.76
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	620.00	277,425.20
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	380.00	170,034.80
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	483.00	216,123.18
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	25.00	11,187.00
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	492.00	220,150.32
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	8.00	3,579.44
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	792.00	354,364.56
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	200.00	89,494.00
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	498.00	222,939.66
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	2.00	895.34
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	500.00	223,860.00
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	276.00	123,565.20
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	6.00	2,686.20
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	200.00	89,540.00
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	5.00	2,238.50
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	2.00	895.40
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	500.00	223,840.00
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	11.00	4,924.70
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	492.00	220,204.44
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	8.00	3,580.56
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	53.00	23,721.21
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	5.00	2,237.90
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	442.00	197,825.94
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	447.00	200,068.26
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	53.00	23,721.74
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	21.00	9,398.55
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	3.00	1,342.62
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	497.00	222,427.38
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	50.00	22,377.50
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	1.00	447.55
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	428.00	191,542.84
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	274.00	122,579.38
Vadeli İşlemler	F_XAUTRYM1220	28.12.2020	226.00	101,110.14

TOPLAM:

27,481.00 14,048,945.12

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Hisse	DOHOL	15.12.2020		98,222.00	313,328.18
Hisse	DOHOL	15.12.2020		25,000.00	79,750.00
Hisse	DOHOL	15.12.2020		638.00	2,035.22
Hisse	DOHOL	15.12.2020		40,000.00	127,600.00
Hisse	DOHOL	15.12.2020		86,140.00	274,786.60
Hisse	INDES	15.12.2020		150.00	2,472.00
Hisse	INDES	15.12.2020		10.00	164.80
Hisse	INDES	15.12.2020		152.00	2,504.96
Hisse	INDES	15.12.2020		611.00	10,069.28
Hisse	INDES	15.12.2020		77.00	1,270.50
Hisse	INDES	15.12.2020		410.00	6,765.00
Hisse	INDES	15.12.2020		1,197.00	19,738.53
Hisse	INDES	15.12.2020		2,500.00	41,225.00
Hisse	INDES	15.12.2020		192.00	3,166.08
Hisse	INDES	15.12.2020		780.00	12,862.20
Hisse	INDES	15.12.2020		300.00	4,947.00
Hisse	INDES	15.12.2020		1.00	16.49
Hisse	INDES	15.12.2020		30.00	494.70
Hisse	OTKAR	15.12.2020		40.00	9,852.00
Hisse	OTKAR	15.12.2020		1.00	246.30
Hisse	OTKAR	15.12.2020		99.00	24,383.70
Hisse	OTKAR	15.12.2020		1.00	246.30
Hisse	OTKAR	15.12.2020		27.00	6,650.10
Hisse	OTKAR	15.12.2020		1.00	246.30
Hisse	OTKAR	15.12.2020		21.00	5,172.30
Hisse	OTKAR	15.12.2020		100.00	24,630.00
Hisse	OTKAR	15.12.2020		5.00	1,231.50
Hisse	OTKAR	15.12.2020		135.00	33,250.50
Hisse	OTKAR	15.12.2020		100.00	24,630.00
Hisse	OTKAR	15.12.2020		66.00	16,255.80
Hisse	OTKAR	15.12.2020		34.00	8,374.20
Hisse	OTKAR	15.12.2020		11.00	2,709.30
Hisse	OTKAR	15.12.2020		65.00	16,009.50
Hisse	OTKAR	15.12.2020		24.00	5,911.20
Hisse	OTKAR	15.12.2020		51.00	12,561.30
Hisse	OTKAR	15.12.2020		49.00	12,068.70
Hisse	OTKAR	15.12.2020		151.00	37,191.30
Hisse	OTKAR	15.12.2020		100.00	24,630.00
Hisse	OTKAR	15.12.2020		8.00	1,970.40
Hisse	OTKAR	15.12.2020		10.00	2,463.00
Hisse	OTKAR	15.12.2020		184.00	45,319.20
Hisse	OTKAR	15.12.2020		47.00	11,576.10
Hisse	OTKAR	15.12.2020		12.00	2,958.00
Hisse	OTKAR	15.12.2020		4.00	986.00
Hisse	OTKAR	15.12.2020		34.00	8,381.00

Hisse	OTKAR	15.12.2020	20.00	4,928.00
Hisse	OTKAR	15.12.2020	8.00	1,971.20
Hisse	OTKAR	15.12.2020	22.00	5,420.80
Hisse	OTKAR	15.12.2020	30.00	7,389.00
Hisse	OTKAR	15.12.2020	3.00	739.20
Hisse	OTKAR	15.12.2020	497.00	122,460.80
Hisse	OTKAR	15.12.2020	40.00	9,852.00
Hisse	OTKAR	15.12.2020	13.00	3,201.90
Hisse	OTKAR	15.12.2020	127.00	31,280.10
Hisse	OTKAR	15.12.2020	40.00	9,852.00
Hisse	OTKAR	15.12.2020	90.00	22,167.00
Hisse	OTKAR	15.12.2020	70.00	17,241.00
Hisse	OTKAR	15.12.2020	7.00	1,724.10
Hisse	OTKAR	15.12.2020	34.00	8,374.20
Hisse	OTKAR	15.12.2020	1.00	246.30
Hisse	OTKAR	15.12.2020	25.00	6,157.50
Hisse	OTKAR	15.12.2020	133.00	32,930.80
Hisse	OTKAR	15.12.2020	10.00	2,476.00
Hisse	OTKAR	15.12.2020	90.00	22,284.00
Hisse	SAHOL	15.12.2020	9,961.00	105,785.82
Hisse	SAHOL	15.12.2020	39.00	414.18
Hisse	SAHOL	15.12.2020	1,000.00	10,620.00
Hisse	SAHOL	15.12.2020	250.00	2,655.00
Hisse	SAHOL	15.12.2020	8,750.00	92,925.00
Hisse	SAHOL	15.12.2020	1,250.00	13,275.00
Hisse	SAHOL	15.12.2020	2,102.00	22,323.24
Hisse	SAHOL	15.12.2020	1,000.00	10,620.00
Hisse	SAHOL	15.12.2020	100.00	1,062.00
Hisse	SAHOL	15.12.2020	10.00	106.20
Hisse	SAHOL	15.12.2020	8.00	84.96
Hisse	SAHOL	15.12.2020	1,864.00	19,795.68
Hisse	SAHOL	15.12.2020	11.00	116.82
Hisse	SAHOL	15.12.2020	654.00	6,945.48
Hisse	SAHOL	15.12.2020	1,000.00	10,620.00
Hisse	SAHOL	15.12.2020	1,824.00	19,370.88
Hisse	SAHOL	15.12.2020	100.00	1,066.00
Hisse	SAHOL	15.12.2020	77.00	820.82
Hisse	SAHOL	15.12.2020	1,705.00	18,175.30
Hisse	SAHOL	15.12.2020	1,329.00	14,167.14
Hisse	SAHOL	15.12.2020	5,000.00	53,300.00
Hisse	SAHOL	15.12.2020	98.00	1,044.68
Hisse	SAHOL	15.12.2020	20.00	213.20
Hisse	SAHOL	15.12.2020	1,848.00	19,699.68
Hisse	SAHOL	15.12.2020	5,000.00	53,300.00
Hisse	SAHOL	15.12.2020	2,714.00	28,849.82
Hisse	SAHOL	15.12.2020	111.00	1,179.93
Hisse	SAHOL	15.12.2020	1.00	10.63

Hisse	SAHOL	15.12.2020	1.00	10.63
Hisse	SAHOL	15.12.2020	4,563.00	48,504.69
Hisse	SAHOL	15.12.2020	500.00	5,315.00
Hisse	SAHOL	15.12.2020	5.00	53.15
Hisse	SAHOL	15.12.2020	149.00	1,583.87
Hisse	SAHOL	15.12.2020	300.00	3,189.00
Hisse	SAHOL	15.12.2020	800.00	8,504.00
Hisse	SAHOL	15.12.2020	856.00	9,099.28
Hisse	SAHOL	15.12.2020	144.00	1,530.72
Hisse	SAHOL	15.12.2020	1,700.00	18,071.00
Hisse	SAHOL	15.12.2020	4,131.00	43,912.53
Hisse	SAHOL	15.12.2020	1,165.00	12,383.95
Hisse	SAHOL	15.12.2020	40.00	425.20
Hisse	SAHOL	15.12.2020	2,820.00	29,976.60
Hisse	SAHOL	15.12.2020	5,000.00	53,150.00
Hisse	SAHOL	15.12.2020	2,085.00	22,163.55
Hisse	SAHOL	15.12.2020	6.00	63.78
Hisse	SAHOL	15.12.2020	1,000.00	10,630.00
Hisse	SAHOL	15.12.2020	500.00	5,315.00
Hisse	SAHOL	15.12.2020	11.00	116.93
Hisse	SAHOL	15.12.2020	10.00	106.30
Hisse	SAHOL	15.12.2020	965.00	10,257.95
Hisse	SAHOL	15.12.2020	4,748.00	50,613.68
Hisse	SAHOL	15.12.2020	252.00	2,686.32
Hisse	SAHOL	15.12.2020	5,423.00	57,809.18
Hisse	SAHOL	15.12.2020	1,608.00	17,141.28
Hisse	SAHOL	15.12.2020	3,392.00	36,158.72
Hisse	SISE	15.12.2020	11,998.00	87,945.34
Hisse	SISE	15.12.2020	212.00	1,553.96
Hisse	SISE	15.12.2020	1,000.00	7,330.00
Hisse	SISE	15.12.2020	49.00	359.17
Hisse	SISE	15.12.2020	12,102.00	88,707.66
Hisse	YKBNK	15.12.2020	1,000.00	3,130.00
Hisse	YKBNK	15.12.2020	41,059.00	128,514.67
Hisse	YKBNK	15.12.2020	27,374.00	85,680.62
Hisse	YKBNK	15.12.2020	50,000.00	156,500.00
Hisse	YKBNK	15.12.2020	50,000.00	156,500.00
Hisse	YKBNK	15.12.2020	250.00	782.50
Hisse	YKBNK	15.12.2020	1,000.00	3,130.00
Hisse	YKBNK	15.12.2020	10,000.00	31,300.00
Hisse	YKBNK	15.12.2020	5,000.00	15,650.00
Hisse	YKBNK	15.12.2020	1,000.00	3,130.00
Hisse	YKBNK	15.12.2020	106,817.00	334,337.21
Hisse	ARZUM	21.12.2020	2,290.00	38,930.00
Hisse	AEFES	25.12.2020	175.00	4,123.00
Hisse	AEFES	25.12.2020	30.00	706.80
Hisse	AEFES	25.12.2020	190.00	4,476.40

Hisse	AEFES	25.12.2020	855.00	20,143.80
Hisse	AEFES	25.12.2020	1,000.00	23,560.00
Hisse	AEFES	25.12.2020	1,977.00	46,617.66
Hisse	AEFES	25.12.2020	50.00	1,179.00
Hisse	AEFES	25.12.2020	100.00	2,358.00
Hisse	AEFES	25.12.2020	24.00	565.92
Hisse	AEFES	25.12.2020	35.00	825.30
Hisse	AEFES	25.12.2020	64.00	1,509.12
Hisse	AEFES	25.12.2020	2,000.00	47,120.00
Hisse	AEFES	25.12.2020	1,000.00	23,560.00
Hisse	AEFES	25.12.2020	1,000.00	23,560.00
Hisse	AEFES	25.12.2020	969.00	22,829.64
Hisse	AEFES	25.12.2020	1,000.00	23,560.00
Hisse	AEFES	25.12.2020	100.00	2,356.00
Hisse	AEFES	25.12.2020	175.00	4,123.00
Hisse	AEFES	25.12.2020	1,000.00	23,560.00
Hisse	AEFES	25.12.2020	6.00	141.36
Hisse	AEFES	25.12.2020	4.00	94.16
Hisse	AEFES	25.12.2020	95.00	2,236.30
Hisse	AEFES	25.12.2020	2,073.00	48,881.34
Hisse	AEFES	25.12.2020	50.00	1,179.00
Hisse	AEFES	25.12.2020	175.00	4,126.50
Hisse	AEFES	25.12.2020	702.00	16,553.16
Hisse	AEFES	25.12.2020	19.00	447.64
Hisse	AEFES	25.12.2020	175.00	4,123.00
Hisse	AEFES	25.12.2020	89.00	2,096.84
Hisse	AEFES	25.12.2020	1.00	23.56
Hisse	AEFES	25.12.2020	12.00	282.72
Hisse	AEFES	25.12.2020	95.00	2,238.20
Hisse	AEFES	25.12.2020	50.00	1,178.00
Hisse	AEFES	25.12.2020	59.00	1,390.04
Hisse	AEFES	25.12.2020	5,000.00	117,800.00
Hisse	AEFES	25.12.2020	4.00	94.16
Hisse	AEFES	25.12.2020	50.00	1,177.00
Hisse	AEFES	25.12.2020	21.00	494.34
Hisse	AEFES	25.12.2020	250.00	5,885.00
Hisse	AEFES	25.12.2020	2.00	47.08
Hisse	AEFES	25.12.2020	160.00	3,766.40
Hisse	AEFES	25.12.2020	1,200.00	28,248.00
Hisse	AEFES	25.12.2020	50.00	1,177.00
Hisse	AEFES	25.12.2020	212.00	4,990.48
Hisse	AEFES	25.12.2020	150.00	3,531.00
Hisse	AEFES	25.12.2020	277.00	6,520.58
Hisse	AEFES	25.12.2020	50.00	1,177.00
Hisse	AEFES	25.12.2020	200.00	4,708.00
Hisse	AEFES	25.12.2020	10.00	235.40
Hisse	AEFES	25.12.2020	15.00	353.10

Hisse	AEFES	25.12.2020	1,250.00	29,475.00
Hisse	AEFES	25.12.2020	36.00	848.88
Hisse	AEFES	25.12.2020	109.00	2,570.22
Hisse	AEFES	25.12.2020	1,500.00	35,370.00
Hisse	AEFES	25.12.2020	1.00	23.58
Hisse	AEFES	25.12.2020	1,354.00	31,927.32
Hisse	AKBNK	25.12.2020	6,284.00	40,971.68
Hisse	AKBNK	25.12.2020	1,000.00	6,520.00
Hisse	AKBNK	25.12.2020	36,000.00	234,720.00
Hisse	AKBNK	25.12.2020	5,000.00	32,600.00
Hisse	AKBNK	25.12.2020	20,000.00	130,400.00
Hisse	AKBNK	25.12.2020	26,716.00	174,188.32
Hisse	BIMAS	25.12.2020	328.00	23,976.80
Hisse	BIMAS	25.12.2020	14.00	1,023.40
Hisse	BIMAS	25.12.2020	10.00	731.00
Hisse	BIMAS	25.12.2020	500.00	36,550.00
Hisse	BIMAS	25.12.2020	10.00	731.00
Hisse	BIMAS	25.12.2020	70.00	5,117.00
Hisse	BIMAS	25.12.2020	100.00	7,310.00
Hisse	BIMAS	25.12.2020	2,000.00	146,200.00
Hisse	BIMAS	25.12.2020	5.00	365.50
Hisse	BIMAS	25.12.2020	61.00	4,459.10
Hisse	BIMAS	25.12.2020	14.00	1,023.40
Hisse	BIMAS	25.12.2020	42.00	3,070.20
Hisse	BIMAS	25.12.2020	100.00	7,310.00
Hisse	BIMAS	25.12.2020	15.00	1,096.50
Hisse	BIMAS	25.12.2020	100.00	7,310.00
Hisse	BIMAS	25.12.2020	431.00	31,506.10
Hisse	BIMAS	25.12.2020	1,369.00	100,073.90
Hisse	BIMAS	25.12.2020	41.00	2,997.10
Hisse	BIMAS	25.12.2020	100.00	7,310.00
Hisse	BIMAS	25.12.2020	100.00	7,310.00
Hisse	BIMAS	25.12.2020	145.00	10,599.50
Hisse	BIMAS	25.12.2020	15.00	1,096.50
Hisse	BIMAS	25.12.2020	50.00	3,655.00
Hisse	BIMAS	25.12.2020	12.00	877.20
Hisse	BIMAS	25.12.2020	110.00	8,041.00
Hisse	BIMAS	25.12.2020	558.00	40,789.80
Hisse	BIMAS	25.12.2020	2,500.00	182,750.00
Hisse	EREGL	25.12.2020	7,519.00	107,596.89
Hisse	EREGL	25.12.2020	100.00	1,432.00
Hisse	EREGL	25.12.2020	28.00	400.96
Hisse	EREGL	25.12.2020	1.00	14.32
Hisse	EREGL	25.12.2020	153.00	2,190.96
Hisse	EREGL	25.12.2020	10,000.00	143,200.00
Hisse	EREGL	25.12.2020	2,199.00	31,489.68
Hisse	EREGL	25.12.2020	308.00	4,410.56

Hisse	EREGL	25.12.2020	5.00	71.60
Hisse	EREGL	25.12.2020	4,687.00	67,117.84
Hisse	EREGL	25.12.2020	4,540.00	64,967.40
Hisse	EREGL	25.12.2020	69.00	987.39
Hisse	EREGL	25.12.2020	391.00	5,595.21
Hisse	EREGL	25.12.2020	4,737.00	67,786.47
Hisse	EREGL	25.12.2020	2,000.00	28,620.00
Hisse	EREGL	25.12.2020	1,000.00	14,310.00
Hisse	EREGL	25.12.2020	10.00	143.10
Hisse	EREGL	25.12.2020	1,000.00	14,310.00
Hisse	EREGL	25.12.2020	500.00	7,155.00
Hisse	EREGL	25.12.2020	1,500.00	21,465.00
Hisse	EREGL	25.12.2020	4,253.00	60,860.43
Hisse	GARAN	25.12.2020	19,809.00	196,109.10
Hisse	GARAN	25.12.2020	6,000.00	59,400.00
Hisse	GARAN	25.12.2020	125.00	1,237.50
Hisse	GARAN	25.12.2020	500.00	4,950.00
Hisse	GARAN	25.12.2020	38,566.00	381,803.40
Hisse	MGROS	25.12.2020	486.00	20,373.12
Hisse	MGROS	25.12.2020	500.00	20,960.00
Hisse	MGROS	25.12.2020	111.00	4,653.12
Hisse	MGROS	25.12.2020	100.00	4,192.00
Hisse	MGROS	25.12.2020	74.00	3,102.08
Hisse	MGROS	25.12.2020	205.00	8,593.60
Hisse	MGROS	25.12.2020	20.00	838.40
Hisse	MGROS	25.12.2020	428.00	17,950.32
Hisse	MGROS	25.12.2020	1,000.00	41,940.00
Hisse	MGROS	25.12.2020	400.00	16,776.00
Hisse	MGROS	25.12.2020	204.00	8,555.76
Hisse	MGROS	25.12.2020	1,000.00	41,940.00
Hisse	MGROS	25.12.2020	468.00	19,627.92
Hisse	MGROS	25.12.2020	250.00	10,480.00
Hisse	MGROS	25.12.2020	25.00	1,048.00
Hisse	MGROS	25.12.2020	1,682.00	70,576.72
Hisse	MGROS	25.12.2020	210.00	8,811.60
Hisse	MGROS	25.12.2020	100.00	4,196.00
Hisse	MGROS	25.12.2020	8.00	335.68
Hisse	MGROS	25.12.2020	87.00	3,650.52
Hisse	MGROS	25.12.2020	100.00	4,196.00
Hisse	MGROS	25.12.2020	500.00	20,980.00
Hisse	MGROS	25.12.2020	23.00	965.08
Hisse	MGROS	25.12.2020	81.00	3,402.00
Hisse	MGROS	25.12.2020	25.00	1,050.00
Hisse	MGROS	25.12.2020	3.00	126.00
Hisse	MGROS	25.12.2020	50.00	2,100.00
Hisse	MGROS	25.12.2020	70.00	2,940.00
Hisse	MGROS	25.12.2020	2.00	84.00

Hisse	MGROS	25.12.2020	55.00	2,310.00
Hisse	MGROS	25.12.2020	175.00	7,350.00
Hisse	MGROS	25.12.2020	34.00	1,428.00
Hisse	MGROS	25.12.2020	23.00	966.00
Hisse	MGROS	25.12.2020	50.00	2,100.00
Hisse	MGROS	25.12.2020	661.00	27,762.00
Hisse	MGROS	25.12.2020	90.00	3,776.40
Hisse	MGROS	25.12.2020	200.00	8,388.00
Hisse	MGROS	25.12.2020	500.00	20,970.00
Hisse	MGROS	25.12.2020	300.00	12,582.00
Hisse	MGROS	25.12.2020	210.00	8,807.40
Hisse	MGROS	25.12.2020	790.00	33,132.60
Hisse	MGROS	25.12.2020	5.00	209.60
Hisse	MGROS	25.12.2020	431.00	18,076.14
Hisse	MGROS	25.12.2020	423.00	17,740.62
Hisse	MGROS	25.12.2020	141.00	5,913.54
Hisse	MGROS	25.12.2020	1,000.00	41,920.00
Hisse	MGROS	25.12.2020	683.00	28,631.36
Hisse	MGROS	25.12.2020	70.00	2,934.40
Hisse	MGROS	25.12.2020	247.00	10,354.24
Hisse	MGROS	25.12.2020	28.00	1,173.76
Hisse	MGROS	25.12.2020	200.00	8,384.00
Hisse	MGROS	25.12.2020	50.00	2,096.00
Hisse	MGROS	25.12.2020	18.00	754.56
Hisse	MGROS	25.12.2020	15.00	628.80
Hisse	MGROS	25.12.2020	37.00	1,551.04
Hisse	MGROS	25.12.2020	250.00	10,480.00
Hisse	MGROS	25.12.2020	23.00	964.16
Hisse	MGROS	25.12.2020	379.00	15,887.68
Hisse	SISE	25.12.2020	2,894.00	20,836.80
Hisse	SISE	25.12.2020	700.00	5,040.00
Hisse	SISE	25.12.2020	11,000.00	79,200.00
Hisse	SISE	25.12.2020	1,000.00	7,200.00
Hisse	SISE	25.12.2020	20,000.00	144,000.00
Hisse	SISE	25.12.2020	1.00	7.20
Hisse	SISE	25.12.2020	50.00	360.00
Hisse	SISE	25.12.2020	90.00	648.00
Hisse	SISE	25.12.2020	258.00	1,857.60
Hisse	SISE	25.12.2020	2,000.00	14,400.00
Hisse	SISE	25.12.2020	428.00	3,081.60
Hisse	SISE	25.12.2020	250.00	1,800.00
Hisse	SISE	25.12.2020	7,000.00	50,400.00
Hisse	SISE	25.12.2020	250.00	1,800.00
Hisse	SISE	25.12.2020	2,000.00	14,400.00
Hisse	SISE	25.12.2020	718.00	5,169.60
Hisse	SISE	25.12.2020	100.00	720.00
Hisse	SISE	25.12.2020	100.00	720.00

Hisse	SISE	25.12.2020	1,000.00	7,200.00
Hisse	SISE	25.12.2020	500.00	3,600.00
Hisse	SISE	25.12.2020	500.00	3,600.00
Hisse	SISE	25.12.2020	1,000.00	7,200.00
Hisse	SISE	25.12.2020	5,555.00	39,996.00
Hisse	SISE	25.12.2020	2,000.00	14,400.00
Hisse	SISE	25.12.2020	10,000.00	72,000.00
Hisse	SISE	25.12.2020	7,500.00	54,000.00
Hisse	SISE	25.12.2020	50.00	360.00
Hisse	SISE	25.12.2020	1,500.00	10,800.00
Hisse	SISE	25.12.2020	21.00	151.20
Hisse	SISE	25.12.2020	100.00	720.00
Hisse	SISE	25.12.2020	2,000.00	14,400.00
Hisse	SISE	25.12.2020	2,000.00	14,400.00
Hisse	SISE	25.12.2020	200.00	1,440.00
Hisse	SISE	25.12.2020	7,235.00	52,092.00
Hisse	ULKER	25.12.2020	341.00	7,754.34
Hisse	ULKER	25.12.2020	5,000.00	113,700.00
Hisse	ULKER	25.12.2020	250.00	5,685.00
Hisse	ULKER	25.12.2020	900.00	20,466.00
Hisse	ULKER	25.12.2020	200.00	4,548.00
Hisse	ULKER	25.12.2020	500.00	11,370.00
Hisse	ULKER	25.12.2020	34.00	773.84
Hisse	ULKER	25.12.2020	250.00	5,690.00
Hisse	ULKER	25.12.2020	10.00	227.60
Hisse	ULKER	25.12.2020	1,000.00	22,760.00
Hisse	ULKER	25.12.2020	3,000.00	68,280.00
Hisse	ULKER	25.12.2020	1,000.00	22,760.00
Hisse	ULKER	25.12.2020	4,000.00	91,040.00
Hisse	ULKER	25.12.2020	2.00	45.52
Hisse	ULKER	25.12.2020	25.00	569.00
Hisse	ULKER	25.12.2020	300.00	6,828.00
Hisse	ULKER	25.12.2020	5,000.00	113,800.00
Hisse	ULKER	25.12.2020	379.00	8,626.04
Hisse	ULKER	25.12.2020	110.00	2,501.40
Hisse	ULKER	25.12.2020	699.00	15,895.26
Hisse	ULKER	25.12.2020	1,000.00	22,760.00
Hisse	ULKER	25.12.2020	37.00	841.38
Hisse	ULKER	25.12.2020	4.00	90.96
Hisse	ULKER	25.12.2020	959.00	21,807.66
Hisse	ULKER	25.12.2020	517.00	11,756.58
Hisse	ULKER	25.12.2020	750.00	17,055.00
Hisse	ULKER	25.12.2020	5.00	113.70
Hisse	ULKER	25.12.2020	700.00	15,918.00
Hisse	ULKER	25.12.2020	6.00	136.44
Hisse	ULKER	25.12.2020	1,000.00	22,740.00
Hisse	ULKER	25.12.2020	22.00	500.28

Hisse	ISMEN	25.12.2020		2,000.00	33,740.00
Hisse	ISMEN	25.12.2020		1,299.00	21,979.08
Hisse	ISMEN	25.12.2020		701.00	11,860.92
Hisse	ISMEN	25.12.2020		998.00	16,856.22
Hisse	ISMEN	25.12.2020		1,536.00	25,958.40
Hisse	ISMEN	25.12.2020		9.00	152.10
Hisse	ISMEN	25.12.2020		500.00	8,450.00
Hisse	ISMEN	25.12.2020		2,435.00	41,151.50
Hisse	ISMEN	25.12.2020		50.00	845.00
Hisse	ISMEN	25.12.2020		1,500.00	25,380.00
Hisse	ISMEN	25.12.2020		2,972.00	50,286.24
Hisse	ISMEN	25.12.2020		491.00	8,356.82
Hisse	ISMEN	25.12.2020		20.00	340.40
Hisse	ISMEN	25.12.2020		20.00	340.40
Hisse	ISMEN	25.12.2020		1,628.00	27,724.84
Hisse	ISMEN	25.12.2020		400.00	6,812.00
Hisse	ISMEN	25.12.2020		20.00	340.60
Hisse	ISMEN	25.12.2020		1,000.00	17,030.00
Hisse	ISMEN	25.12.2020		5,000.00	85,150.00
Hisse	ISMEN	25.12.2020		9,000.00	153,270.00
Hisse	ISMEN	25.12.2020		2,421.00	41,229.63
Hisse	ISMEN	25.12.2020		1,250.00	21,275.00
Hisse	ISMEN	25.12.2020		1,000.00	17,020.00
Hisse	ISMEN	25.12.2020		1,750.00	29,802.50
TOPLAM:				1,082,551.00	9,419,155.02
Mevduat	TRY Mevduat	07.12.2020	11.01.2021	1,000,000.00	1,016,270.83
TOPLAM:				1,000,000.00	1,016,270.83
Ters Repo	TRT070727T13	01.12.2020	02.12.2020	3,111,265.00	5,000,000.00
Ters Repo	TRT070727T13	01.12.2020	02.12.2020	2,489,015.00	4,000,000.00
Ters Repo	TRT210721T11	02.12.2020	03.12.2020	1,992,665.00	5,000,000.00
Ters Repo	TRT030523T13	02.12.2020	03.12.2020	1,440,200.00	3,000,000.00
Ters Repo	TRT210721T11	03.12.2020	04.12.2020	2,787,805.00	7,000,000.00
Ters Repo	TRT030523T13	04.12.2020	07.12.2020	3,118,245.00	6,500,000.00
Ters Repo	TRT040522T13	07.12.2020	08.12.2020	3,838,860.00	3,500,000.00
Ters Repo	TRT210721T11	07.12.2020	08.12.2020	793,200.00	2,000,000.00
Ters Repo	TRT020823T11	08.12.2020	09.12.2020	1,141,240.00	2,500,000.00
Ters Repo	TRT020823T11	08.12.2020	09.12.2020	1,369,485.00	3,000,000.00
Ters Repo	TRT020823T11	09.12.2020	10.12.2020	2,280,765.00	5,000,000.00
Ters Repo	TRT110226T13	10.12.2020	11.12.2020	5,487,135.00	5,000,000.00
Ters Repo	TRT070727T13	11.12.2020	14.12.2020	2,472,870.00	4,000,000.00
Ters Repo	TRT080323T10	14.12.2020	15.12.2020	4,641,590.00	4,000,000.00
Ters Repo	TRT020823T11	15.12.2020	16.12.2020	1,816,655.00	4,000,000.00
Ters Repo	TRT050624T35	16.12.2020	17.12.2020	1,722,715.00	2,000,000.00
Ters Repo	TRT120128T11	16.12.2020	17.12.2020	1,335,795.00	2,000,000.00
Ters Repo	TRT081123T10	17.12.2020	18.12.2020	1,904,030.00	4,000,000.00
Ters Repo	TRT050624T35	18.12.2020	21.12.2020	1,721,415.00	2,000,000.00
Ters Repo	TRT210623T10	18.12.2020	21.12.2020	996,670.00	1,000,000.00

Ters Repo	TRT120128T11	18.12.2020	21.12.2020	667,445.00	1,000,000.00
Ters Repo	TRT210721T11	21.12.2020	22.12.2020	1,572,685.00	4,000,000.00
Ters Repo	TRT060121T16	22.12.2020	23.12.2020	1,526,220.00	4,000,000.00
Ters Repo	TRT030523T13	23.12.2020	24.12.2020	1,418,195.00	3,000,000.00
Ters Repo	TRT070727T13	24.12.2020	25.12.2020	1,835,565.00	3,000,000.00
Ters Repo	TRT210623T10	25.12.2020	28.12.2020	3,079,930.00	3,000,000.00
Ters Repo	TRT160425T33	28.12.2020	29.12.2020	3,027,290.00	3,000,000.00
Ters Repo	TRT080530T19	29.12.2020	30.12.2020	3,447,635.00	3,000,000.00
Ters Repo	TRT160425T33	30.12.2020	31.12.2020	3,025,175.00	3,000,000.00
Ters Repo	TRT261022T10	31.12.2020	04.01.2021	1,295,445.00	3,000,000.00
TOPLAM:				67,357,205.00	104,500,000.00
Finansman Bonosu	TRFMLPC52110	04.12.2020	04.12.2020	1,000,000.00	912,370.00
Finansman Bonosu	TRFATAY32116	30.12.2020	30.12.2020	3,000,000.00	3,000,000.00
TOPLAM:				4,000,000.00	3,912,370.00
Vadeli İşlemler	F_XU0301220	11.12.2020		2.00	2,994.50
Vadeli İşlemler	F_XU0301220	11.12.2020		9.00	13,475.25
Vadeli İşlemler	F_XU0301220	11.12.2020		16.00	23,952.00
Vadeli İşlemler	F_XU0301220	11.12.2020		1.00	1,497.25
Vadeli İşlemler	F_XU0301220	11.12.2020		2.00	2,994.50
Vadeli İşlemler	F_XU0301220	11.12.2020		13.00	19,464.25
Vadeli İşlemler	F_XU0301220	11.12.2020		8.00	11,978.00
Vadeli İşlemler	F_XU0301220	11.12.2020		2.00	2,994.50
Vadeli İşlemler	F_XU0301220	11.12.2020		10.00	14,972.50
Vadeli İşlemler	F_XU0301220	11.12.2020		1.00	1,497.25
Vadeli İşlemler	F_XU0301220	11.12.2020		2.00	2,994.50
Vadeli İşlemler	F_XU0301220	11.12.2020		8.00	11,978.00
Vadeli İşlemler	F_XU0301220	11.12.2020		5.00	7,486.25
Vadeli İşlemler	F_XU0301220	11.12.2020		5.00	7,486.25
Vadeli İşlemler	F_XU0301220	11.12.2020		5.00	7,485.00
Vadeli İşlemler	F_XU0301220	11.12.2020		1.00	1,497.25
Vadeli İşlemler	F_XU0301220	17.12.2020		8.00	12,454.00
Vadeli İşlemler	F_XU0301220	22.12.2020		1.00	1,562.00
Vadeli İşlemler	F_XU0301220	22.12.2020		5.00	7,810.00
Vadeli İşlemler	F_XU0301220	22.12.2020		2.00	3,124.00
Vadeli İşlemler	F_XU0301220	22.12.2020		25.00	39,050.00
Vadeli İşlemler	F_XU0301220	22.12.2020		2.00	3,124.00
Vadeli İşlemler	F_XU0301220	22.12.2020		1.00	1,562.00
Vadeli İşlemler	F_XU0301220	22.12.2020		1.00	1,562.00
Vadeli İşlemler	F_XU0301220	22.12.2020		20.00	31,240.00
Vadeli İşlemler	F_XU0301220	22.12.2020		1.00	1,562.00
Vadeli İşlemler	F_XU0301220	22.12.2020		2.00	3,124.00
Vadeli İşlemler	F_XU0301220	22.12.2020		1.00	1,562.00
Vadeli İşlemler	F_XU0301220	22.12.2020		8.00	12,496.00
Vadeli İşlemler	F_XU0301220	22.12.2020		1.00	1,562.00
Vadeli İşlemler	F_XU0301220	28.12.2020		1.00	1,589.50
Vadeli İşlemler	F_XU0301220	28.12.2020		7.00	11,126.50
Vadeli İşlemler	F_XU0301220	28.12.2020		1.00	1,589.25

[illegible]

Vadeli İşlemler	F_XU0301220	28.12.2020	8.00	12,714.00
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,179.00
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,179.00
Vadeli İşlemler	F_XU0301220	28.12.2020	5.00	7,947.50
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.50
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.50
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,178.00
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.00
Vadeli İşlemler	F_XU0301220	28.12.2020	8.00	12,712.00
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,178.50
Vadeli İşlemler	F_XU0301220	28.12.2020	8.00	12,714.00
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,179.00
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,179.00
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,179.00
Vadeli İşlemler	F_XU0301220	28.12.2020	3.00	4,768.50
Vadeli İşlemler	F_XU0301220	28.12.2020	5.00	7,945.00
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,178.00
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.00
Vadeli İşlemler	F_XU0301220	28.12.2020	3.00	4,767.75
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,178.50
Vadeli İşlemler	F_XU0301220	28.12.2020	5.00	7,946.25
Vadeli İşlemler	F_XU0301220	28.12.2020	19.00	30,200.50
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.50
Vadeli İşlemler	F_XU0301220	28.12.2020	5.00	7,947.50
Vadeli İşlemler	F_XU0301220	28.12.2020	15.00	23,835.00
Vadeli İşlemler	F_XU0301220	28.12.2020	3.00	4,767.00
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.00
Vadeli İşlemler	F_XU0301220	28.12.2020	3.00	4,767.00
Vadeli İşlemler	F_XU0301220	28.12.2020	78.00	123,942.00
Vadeli İşlemler	F_XU0301220	28.12.2020	15.00	23,846.25
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.75
Vadeli İşlemler	F_XU0301220	28.12.2020	3.00	4,769.25
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.25
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,178.50
Vadeli İşlemler	F_XU0301220	28.12.2020	6.00	9,538.50
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.25
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.50
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,179.00
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.75
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.75
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.75
Vadeli İşlemler	F_XU0301220	28.12.2020	5.00	7,948.75
Vadeli İşlemler	F_XU0301220	28.12.2020	10.00	15,895.00
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,179.00
Vadeli İşlemler	F_XU0301220	28.12.2020	5.00	7,948.75
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,179.00
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.75

Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.75
Vadeli İşlemler	F_XU0301220	28.12.2020	3.00	4,769.25
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,179.00
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,179.50
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.75
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.75
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.75
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.75
Vadeli İşlemler	F_XU0301220	28.12.2020	3.00	4,769.25
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.25
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.50
Vadeli İşlemler	F_XU0301220	28.12.2020	5.00	7,947.50
Vadeli İşlemler	F_XU0301220	28.12.2020	3.00	4,768.50
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,179.00
Vadeli İşlemler	F_XU0301220	28.12.2020	8.00	12,716.00
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.50
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.75
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.75
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,179.50
Vadeli İşlemler	F_XU0301220	28.12.2020	14.00	22,249.50
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,179.00
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,179.00
Vadeli İşlemler	F_XU0301220	28.12.2020	8.00	12,716.00
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.50
Vadeli İşlemler	F_XU0301220	28.12.2020	5.00	7,947.50
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,179.00
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,178.50
Vadeli İşlemler	F_XU0301220	28.12.2020	8.00	12,716.00
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.50
Vadeli İşlemler	F_XU0301220	28.12.2020	3.00	4,768.50
Vadeli İşlemler	F_XU0301220	28.12.2020	34.00	54,043.00
Vadeli İşlemler	F_XU0301220	28.12.2020	13.00	20,663.50
Vadeli İşlemler	F_XU0301220	28.12.2020	3.00	4,768.50
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,179.00
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.25
Vadeli İşlemler	F_XU0301220	28.12.2020	20.00	31,785.00
Vadeli İşlemler	F_XU0301220	28.12.2020	3.00	4,767.75
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.25
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,178.50
Vadeli İşlemler	F_XU0301220	28.12.2020	73.00	116,015.25
Vadeli İşlemler	F_XU0301220	28.12.2020	19.00	30,219.50
Vadeli İşlemler	F_XU0301220	28.12.2020	18.00	28,629.00
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,590.50
Vadeli İşlemler	F_XU0301220	28.12.2020	11.00	17,495.50
Vadeli İşlemler	F_XU0301220	28.12.2020	51.00	81,115.50
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,590.00
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,180.00

Vadeli İşlemler	F_XU0301220	28.12.2020	10.00	15,900.00
Vadeli İşlemler	F_XU0301220	28.12.2020	8.00	12,720.00
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,590.00
Vadeli İşlemler	F_XU0301220	28.12.2020	3.00	4,770.00
Vadeli İşlemler	F_XU0301220	28.12.2020	3.00	4,770.00
Vadeli İşlemler	F_XU0301220	28.12.2020	14.00	22,260.00
Vadeli İşlemler	F_XU0301220	28.12.2020	11.00	17,490.00
Vadeli İşlemler	F_XU0301220	28.12.2020	25.00	39,750.00
Vadeli İşlemler	F_XU0301220	28.12.2020	8.00	12,720.00
Vadeli İşlemler	F_XU0301220	28.12.2020	14.00	22,260.00
Vadeli İşlemler	F_XU0301220	28.12.2020	5.00	7,947.50
Vadeli İşlemler	F_XU0301220	28.12.2020	3.00	4,768.50
Vadeli İşlemler	F_XU0301220	28.12.2020	8.00	12,716.00
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.25
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,179.00
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.50
Vadeli İşlemler	F_XU0301220	28.12.2020	5.00	7,946.25
Vadeli İşlemler	F_XU0301220	28.12.2020	8.00	12,714.00
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,178.50
Vadeli İşlemler	F_XU0301220	28.12.2020	7.00	11,124.75
Vadeli İşlemler	F_XU0301220	28.12.2020	6.00	9,537.00
Vadeli İşlemler	F_XU0301220	28.12.2020	7.00	11,126.50
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,179.00
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,178.50
Vadeli İşlemler	F_XU0301220	28.12.2020	3.00	4,767.75
Vadeli İşlemler	F_XU0301220	28.12.2020	38.00	60,401.00
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,179.00
Vadeli İşlemler	F_XU0301220	28.12.2020	7.00	11,124.75
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,178.50
Vadeli İşlemler	F_XU0301220	28.12.2020	2.00	3,178.50
Vadeli İşlemler	F_XU0301220	28.12.2020	1.00	1,589.00
Vadeli İşlemler	F_XU0301220	28.12.2020	5.00	7,947.50
Vadeli İşlemler	F_XU0301220	28.12.2020	5.00	7,946.25
Vadeli İşlemler	F_XU0301220	28.12.2020	11.00	17,481.75
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	899.00	414,798.60
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	101.00	46,592.31
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	55.00	25,379.20
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	100.00	46,144.00
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	400.00	184,600.00
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	1.00	461.54
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	385.00	177,673.65
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	1.00	461.49
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	58.00	26,769.90
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	1.00	461.59
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	164.00	75,704.04
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	76.00	35,082.36
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	235.00	108,478.35

Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	496.00	228,958.56
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	28.00	12,925.08
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	30.00	13,848.30
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	400.00	184,644.00
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	181.00	83,551.41
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	389.00	179,566.29
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	20.00	9,232.20
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	4.00	1,846.44
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	4.00	1,846.56
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	4.00	1,846.56
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	10.00	4,616.40
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	20.00	9,233.60
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	552.00	254,852.88
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	304.00	140,341.60
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	20.00	9,233.20
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	20.00	9,233.40
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	1.00	461.69
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	41.00	18,929.70
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	76.00	35,069.44
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	136.00	62,755.84
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	38.00	17,546.88
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	1.00	461.74
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	10.00	4,617.20
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	951.00	439,076.70
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	30.00	13,847.40
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	274.00	126,472.92
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	164.00	75,699.12
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	3.00	1,384.74
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	317.00	146,346.22
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	312.00	144,059.76
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	442.00	204,062.56
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	66.00	30,474.18
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	151.00	69,721.23
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	29.00	13,390.17
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	2.00	923.58
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	8.00	3,694.32
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	50.00	23,093.00
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	10.00	4,619.00
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	1.00	461.84
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	1.00	461.89
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	65.00	30,023.50
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	1.00	461.94
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	30.00	13,858.50
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	275.00	127,036.25
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	30.00	13,858.50
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	30.00	13,858.50
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	36.00	16,630.20

Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	131.00	60,515.45
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	300.00	138,585.00
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	30.00	13,858.50
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	473.00	218,384.10
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	196.00	90,503.00
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	331.00	152,839.25
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	1.00	461.84
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	1.00	461.99
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	1.00	461.94
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	498.00	230,090.94
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	286.00	132,140.58
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	13.00	6,006.39
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	200.00	92,406.00
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	495.00	228,625.65
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	275.00	127,028.00
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	230.00	106,243.90
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	100.00	46,200.00
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	42.00	19,406.10
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	452.00	208,846.60
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	406.00	187,592.30
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	352.00	162,659.20
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	189.00	87,342.57
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	122.00	56,379.86
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	50.00	23,106.50
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	1.00	462.13
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	242.00	111,864.50
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	28.00	12,942.44
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	15.00	6,932.70
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	1.00	462.24
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	355.00	163,956.75
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	15.00	6,934.20
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	244.00	112,786.56
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	386.00	178,440.08
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	1.00	462.34
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	270.00	124,839.90
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	500.00	231,155.00
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	1.00	462.29
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	228.00	105,422.64
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	5.00	2,312.00
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	262.00	121,167.14
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	49.00	22,661.03
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	123.00	56,883.81
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	188.00	86,944.36
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	162.00	74,920.14
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	149.00	68,908.03
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	23.00	10,637.50
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	288.00	133,200.00

Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	1.00	462.50
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	62.00	28,675.62
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	188.00	86,950.00
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	280.00	129,430.00
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	1.00	462.54
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	2.00	925.04
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	217.00	100,379.86
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	500.00	231,290.00
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	1.00	462.39
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	1.00	462.54
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	1.00	462.49
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	495.00	228,962.25
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	1.00	462.44
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	1.00	462.34
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	490.00	226,649.50
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	10.00	4,625.00
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	500.00	231,280.00
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	164.00	75,812.28
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	2.00	924.54
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	246.00	113,738.10
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	254.00	117,436.90
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	334.00	154,441.60
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	500.00	231,125.00
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	295.00	136,363.75
Vadeli İşlemler	F_XAUTRYM0221	28.12.2020	205.00	94,792.00
TOPLAM:			23,203.00	12,065,402.14