

IDH-İŞ PORTFÖY BIST 100 DIŞI ŞİRK.HİSSE SEN. FONU
O 2021

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ARZUM		04/01/21	22.960	174,496.00	7,600.00
KONTR		04/01/21	23.700	59,250.00	2,500.00
ARDYZ		04/01/21	48.320	174,435.20	3,610.00
PETUN		04/01/21	23.260	174,915.20	7,520.00
KONTR		04/01/21	23.920	117,686.40	4,920.00
POLHO		04/01/21	3.910	172,040.00	44,000.00
TUKAS		04/01/21	9.690	174,420.00	18,000.00
ARDYZ		07/01/21	48.380	19,352.00	400.00
ARZUM		07/01/21	22.360	16,993.60	760.00
DERAS		08/01/21	9.320	17,941.00	1,925.00
ARDYZ		08/01/21	54.800	18,303.20	334.00
ARZUM		08/01/21	22.360	15,652.00	700.00
USAK		08/01/21	2.450	18,588.15	7,587.00
ARSAN		08/01/21	7.310	18,106.87	2,477.00
VKGYO		08/01/21	3.740	17,619.14	4,711.00
YGGYO		08/01/21	12.900	18,395.40	1,426.00
SARKY		08/01/21	9.120	17,720.16	1,943.00
TLMAN		08/01/21	38.060	19,791.20	520.00
TUKAS		08/01/21	9.570	14,421.99	1,507.00
PAPIL		08/01/21	22.580	18,763.98	831.00
PETUN		08/01/21	22.920	14,416.68	629.00
POLHO		08/01/21	4.010	14,776.85	3,685.00
PRKAB		08/01/21	12.490	18,959.82	1,518.00
FMIZP		08/01/21	145.100	21,184.60	146.00
PRKME		08/01/21	5.390	18,848.83	3,497.00
RTALB		08/01/21	30.540	16,674.84	546.00
KONTR		08/01/21	31.880	19,765.60	620.00
KRONT		08/01/21	42.240	22,725.12	538.00
KRSTL		08/01/21	3.700	18,633.20	5,036.00
GENTS		08/01/21	6.150	19,993.65	3,251.00
DYOB		08/01/21	12.240	17,123.76	1,399.00
EGSER		08/01/21	11.830	20,714.33	1,751.00
BNTAS		08/01/21	4.940	18,302.70	3,705.00

FONET	08/01/21	12.610	10,869.82	862.00
CEMAS	08/01/21	2.220	17,373.72	7,826.00
KFEIN	08/01/21	21.220	17,039.66	803.00
ULUUN	08/01/21	12.130	18,619.55	1,535.00
ARENA	08/01/21	36.200	4,126.80	114.00
PEKGY	08/01/21	2.620	15,413.46	5,883.00
KLMSN	08/01/21	17.400	18,113.40	1,041.00
FONET	08/01/21	12.620	6,537.16	518.00
DYOBY	08/01/21	12.250	1,555.75	127.00
ARENA	08/01/21	36.520	2,702.48	74.00
ARENA	08/01/21	36.540	4,823.28	132.00
ARENA	08/01/21	36.660	7,185.36	196.00
AVGYO	08/01/21	3.920	16,875.60	4,305.00
GLRYH	08/01/21	10.950	15,527.10	1,418.00
IEYHO	08/01/21	1.180	17,527.72	14,854.00
INFO	08/01/21	6.360	17,858.88	2,808.00
YGGYO	11/01/21	13.040	30,578.80	2,345.00
VKGYO	11/01/21	3.800	29,427.20	7,744.00
USAK	11/01/21	2.460	30,681.12	12,472.00
ULUUN	11/01/21	12.080	30,489.92	2,524.00
TUKAS	11/01/21	9.670	23,962.26	2,478.00
RTALB	11/01/21	30.240	574.56	19.00
PRKME	11/01/21	5.380	30,929.62	5,749.00
POLHO	11/01/21	4.040	24,474.32	6,058.00
PAPIL	11/01/21	22.120	30,238.04	1,367.00
PEKGY	11/01/21	2.600	25,142.00	9,670.00
SARKY	11/01/21	9.210	29,425.95	3,195.00
KLMSN	11/01/21	17.830	30,524.96	1,712.00
KRONT	11/01/21	42.680	37,771.80	885.00
GENTS	11/01/21	6.320	33,774.08	5,344.00
KONTR	11/01/21	31.400	157.00	5.00
KFEIN	11/01/21	21.460	28,348.66	1,321.00
KRSTL	11/01/21	3.590	29,718.02	8,278.00
ARSAN	11/01/21	7.520	30,628.96	4,073.00
CEMAS	11/01/21	2.240	28,815.36	12,864.00
ERBOS	11/01/21	47.180	29,393.14	623.00
ARZUM	11/01/21	22.400	25,782.40	1,151.00
DYOBY	11/01/21	11.970	30,044.70	2,510.00
ARDYZ	11/01/21	52.900	29,147.90	551.00
BNTAS	11/01/21	4.860	1,355.94	279.00
BNTAS	11/01/21	4.870	28,299.57	5,811.00
ARENA	11/01/21	39.020	3,550.82	91.00

ARENA	11/01/21	39.040	29,592.32	758.00
DERAS	11/01/21	9.680	30,637.20	3,165.00
FONET	11/01/21	12.380	28,090.22	2,269.00
RTALB	11/01/21	30.260	26,628.80	880.00
KONTR	11/01/21	31.420	31,922.72	1,016.00
PETUN	11/01/21	22.920	23,722.20	1,035.00
EGSER	11/01/21	12.740	36,678.46	2,879.00
PRKAB	11/01/21	13.390	33,434.83	2,497.00
FMIZP	11/01/21	143.900	34,536.00	240.00
AVGYO	11/01/21	3.830	27,108.74	7,078.00
INFO	11/01/21	6.300	29,080.80	4,616.00
IEYHO	11/01/21	1.240	30,275.84	24,416.00
GLRYH	11/01/21	10.730	1,427.09	133.00
GLRYH	11/01/21	10.740	5,971.44	556.00
GLRYH	11/01/21	10.760	11,836.00	1,100.00
GLRYH	11/01/21	10.780	5,853.54	543.00
USAK	12/01/21	2.390	26,402.33	11,047.00
ULUUN	12/01/21	11.860	26,518.96	2,236.00
TUKAS	12/01/21	9.600	21,072.00	2,195.00
TLMAN	12/01/21	42.500	28,517.50	671.00
VKGYO	12/01/21	3.750	25,721.25	6,859.00
YGGYO	12/01/21	12.900	12,900.00	1,000.00
SARKY	12/01/21	9.170	25,951.10	2,830.00
RTALB	12/01/21	30.160	24,037.52	797.00
PRKME	12/01/21	5.290	26,941.97	5,093.00
PRKAB	12/01/21	13.200	29,198.40	2,212.00
PEKGY	12/01/21	2.540	21,757.64	8,566.00
PAPIL	12/01/21	22.820	27,635.02	1,211.00
KRSTL	12/01/21	3.410	25,005.53	7,333.00
PETUN	12/01/21	22.880	20,980.96	917.00
KONTR	12/01/21	29.780	26,921.12	904.00
KFEIN	12/01/21	21.060	24,640.20	1,170.00
GENTS	12/01/21	6.100	28,877.40	4,734.00
FMIZP	12/01/21	139.700	23,190.20	166.00
ERBOS	12/01/21	49.800	27,489.60	552.00
FMIZP	12/01/21	140.000	6,580.00	47.00
ARDYZ	12/01/21	52.150	25,449.20	488.00
ARENA	12/01/21	40.300	6,045.00	150.00
ARENA	12/01/21	40.360	24,296.72	602.00
KRONT	12/01/21	39.800	31,203.20	784.00
POLHO	12/01/21	3.970	21,303.02	5,366.00
YGGYO	12/01/21	12.890	13,882.53	1,077.00

ARZUM	12/01/21	22.440	22,866.36	1,019.00
BNTAS	12/01/21	4.760	25,680.20	5,395.00
CEMAS	12/01/21	2.240	25,524.80	11,395.00
DERAS	12/01/21	9.670	27,105.01	2,803.00
ARSAN	12/01/21	7.320	26,410.56	3,608.00
FONET	12/01/21	12.360	8,108.16	656.00
EGSER	12/01/21	12.840	32,742.00	2,550.00
DYOBY	12/01/21	11.780	26,186.94	2,223.00
FONET	12/01/21	12.380	16,762.52	1,354.00
INFO	12/01/21	6.300	25,760.70	4,089.00
IEYHO	12/01/21	1.220	26,384.94	21,627.00
GLRYH	12/01/21	10.760	893.08	83.00
GLRYH	12/01/21	10.770	21,346.14	1,982.00
AVGYO	12/01/21	3.780	23,700.60	6,270.00
PRKME	13/01/21	5.360	29,860.56	5,571.00
TUKAS	13/01/21	9.570	22,977.57	2,401.00
USAK	13/01/21	2.380	28,762.30	12,085.00
TLMAN	13/01/21	39.460	28,963.64	734.00
YGGYO	13/01/21	12.840	14,111.16	1,099.00
SARKY	13/01/21	9.440	29,226.24	3,096.00
ARZUM	13/01/21	22.620	25,221.30	1,115.00
BNTAS	13/01/21	4.790	28,265.79	5,901.00
EGSER	13/01/21	12.440	11,208.44	901.00
DYOBY	13/01/21	12.000	29,184.00	2,432.00
ARSAN	13/01/21	7.430	29,326.21	3,947.00
ARENA	13/01/21	40.740	33,488.28	822.00
DERAS	13/01/21	9.370	28,728.42	3,066.00
CEMAS	13/01/21	2.240	27,921.60	12,465.00
FONET	13/01/21	12.190	26,793.62	2,198.00
ARDYZ	13/01/21	55.300	29,530.20	534.00
ERBOS	13/01/21	47.300	28,569.20	604.00
FMIZP	13/01/21	140.800	32,806.40	233.00
PRKAB	13/01/21	13.120	31,737.28	2,419.00
VKGYO	13/01/21	3.710	27,839.84	7,504.00
ULUUN	13/01/21	12.300	30,073.50	2,445.00
KONTR	13/01/21	29.600	29,274.40	989.00
PETUN	13/01/21	23.260	23,329.78	1,003.00
PEKGY	13/01/21	2.520	23,612.40	9,370.00
PAPIL	13/01/21	22.520	29,816.48	1,324.00
POLHO	13/01/21	3.970	23,303.90	5,870.00
KRSTL	13/01/21	3.530	28,314.13	8,021.00
EGSER	13/01/21	12.470	23,555.83	1,889.00

YGGYO	13/01/21	12.860	15,084.78	1,173.00
RTALB	13/01/21	29.980	26,112.58	871.00
KLMSN	13/01/21	20.420	13,027.96	638.00
KRONT	13/01/21	41.360	5,170.00	125.00
KFEIN	13/01/21	20.860	24,176.74	1,159.00
GENTS	13/01/21	6.040	31,275.12	5,178.00
KLMSN	13/01/21	20.520	17,852.40	870.00
KFEIN	13/01/21	20.900	2,528.90	121.00
KRONT	13/01/21	41.440	30,334.08	732.00
IEYHO	13/01/21	1.190	28,153.02	23,658.00
INFO	13/01/21	6.200	27,732.60	4,473.00
GLRYH	13/01/21	10.740	24,261.66	2,259.00
AVGYO	13/01/21	3.740	25,648.92	6,858.00
POLHO	14/01/21	3.950	25,678.95	6,501.00
TUKAS	14/01/21	9.570	47,936.13	5,009.00
PEKGY	14/01/21	2.490	49,802.49	20,001.00
ARZUM	14/01/21	22.580	27,886.30	1,235.00
RTALB	14/01/21	29.500	28,585.50	969.00
PETUN	14/01/21	23.400	46,940.40	2,006.00
GLRYH	14/01/21	10.700	2,728.50	255.00
GLRYH	14/01/21	10.710	40,183.92	3,752.00
AVGYO	14/01/21	3.710	27,843.55	7,505.00
POLHO	15/01/21	3.910	54,740.00	14,000.00
KFEIN	15/01/21	20.160	28,768.32	1,427.00
TUKAS	15/01/21	9.420	29,767.20	3,160.00
VKGYO	15/01/21	3.660	30,392.64	8,304.00
PEKGY	15/01/21	2.440	30,256.00	12,400.00
PAPIL	15/01/21	21.780	31,907.70	1,465.00
KFEIN	15/01/21	20.200	28,886.00	1,430.00
DERAS	18/01/21	9.640	13,717.72	1,423.00
CEMAS	18/01/21	2.180	12,613.48	5,786.00
BNTAS	18/01/21	4.660	12,763.74	2,739.00
ARZUM	18/01/21	22.500	12,802.50	569.00
VKGYO	18/01/21	3.630	13,906.53	3,831.00
YGGYO	18/01/21	12.850	13,543.90	1,054.00
RTALB	18/01/21	28.080	12,495.60	445.00
ARSAN	18/01/21	7.900	14,472.80	1,832.00
ARDYZ	18/01/21	57.350	14,222.80	248.00
TUKAS	18/01/21	9.440	13,754.08	1,457.00
USAK	18/01/21	2.320	13,012.88	5,609.00
ULUUN	18/01/21	12.870	14,607.45	1,135.00
DYOBY	18/01/21	11.880	13,412.52	1,129.00

ERBOS	18/01/21	46.520	13,025.60	280.00
PETUN	18/01/21	24.380	13,384.62	549.00
PRKME	18/01/21	5.230	13,524.78	2,586.00
PRKAB	18/01/21	13.670	15,351.41	1,123.00
KRSTL	18/01/21	3.600	13,402.80	3,723.00
POLHO	18/01/21	3.910	14,013.44	3,584.00
PEKGY	18/01/21	2.470	14,098.76	5,708.00
KLMSN	18/01/21	18.790	13,153.00	700.00
KFEIN	18/01/21	20.880	14,908.32	714.00
FONET	18/01/21	12.520	12,770.40	1,020.00
EGSER	18/01/21	13.400	17,353.00	1,295.00
TLMAN	18/01/21	38.800	13,230.80	341.00
SARKY	18/01/21	9.490	13,637.13	1,437.00
PAPIL	18/01/21	23.020	15,561.52	676.00
INFO	18/01/21	6.190	12,850.44	2,076.00
IEYHO	18/01/21	1.170	12,848.94	10,982.00
GENTS	18/01/21	5.680	13,649.04	2,403.00
AVGYO	18/01/21	3.720	13,012.56	3,498.00
GLRYH	18/01/21	10.310	12,536.96	1,216.00
USAK	19/01/21	2.330	50,633.23	21,731.00
PRKME	19/01/21	5.370	53,796.66	10,018.00
RTALB	19/01/21	28.200	48,645.00	1,725.00
VKGYO	19/01/21	3.650	54,173.30	14,842.00
PEKGY	19/01/21	2.520	55,727.28	22,114.00
PAPIL	19/01/21	24.140	63,246.80	2,620.00
KRSTL	19/01/21	3.880	55,969.00	14,425.00
POLHO	19/01/21	3.910	54,294.26	13,886.00
SARKY	19/01/21	9.860	54,900.48	5,568.00
PETUN	19/01/21	23.980	51,053.42	2,129.00
ERBOS	19/01/21	49.640	53,909.04	1,086.00
KLMSN	19/01/21	19.180	52,016.16	2,712.00
CEMAS	19/01/21	2.190	49,088.85	22,415.00
BNTAS	19/01/21	4.730	50,194.76	10,612.00
ARZUM	19/01/21	22.540	49,700.70	2,205.00
FMIZP	19/01/21	188.500	75,777.00	402.00
YGGYO	19/01/21	12.940	52,859.90	4,085.00
ARDYZ	19/01/21	57.350	55,113.35	961.00
PRKAB	19/01/21	13.470	58,607.97	4,351.00
TUKAS	19/01/21	9.430	53,232.35	5,645.00
FONET	19/01/21	12.530	49,531.09	3,953.00
GENTS	19/01/21	5.820	54,195.84	9,312.00
KONTR	19/01/21	34.800	57,280.80	1,646.00

KFEIN	19/01/21	21.680	59,966.88	2,766.00
ARSAN	19/01/21	8.200	58,203.60	7,098.00
KRONT	19/01/21	56.300	83,324.00	1,480.00
EGSER	19/01/21	13.320	66,826.44	5,017.00
ARENA	19/01/21	56.200	79,804.00	1,420.00
ULUUN	19/01/21	12.750	56,074.50	4,398.00
DERAS	19/01/21	9.500	52,383.00	5,514.00
DYOBY	19/01/21	12.170	53,231.58	4,374.00
TLMAN	19/01/21	39.000	15,600.00	400.00
TLMAN	19/01/21	39.040	35,955.84	921.00
GLRYH	19/01/21	10.320	48,648.48	4,714.00
INFO	19/01/21	6.540	37,323.78	5,707.00
INFO	19/01/21	6.530	15,254.08	2,336.00
IEYHO	19/01/21	1.170	49,775.31	42,543.00
KONTR	19/01/21	35.200	2,147.20	61.00
AVGYO	19/01/21	3.700	50,146.10	13,553.00
FMIZP	20/01/21	182.600	39,624.20	217.00
DYOBY	20/01/21	12.750	30,141.00	2,364.00
FONET	20/01/21	12.800	25,600.00	2,000.00
FONET	20/01/21	12.810	1,754.97	137.00
ERBOS	20/01/21	47.800	28,058.60	587.00
GENTS	20/01/21	5.710	28,749.85	5,035.00
CEMAS	20/01/21	2.180	26,419.42	12,119.00
ARZUM	20/01/21	22.420	26,724.64	1,192.00
BNTAS	20/01/21	4.880	12,688.00	2,600.00
BNTAS	20/01/21	4.890	15,339.93	3,137.00
ARDYZ	20/01/21	57.950	30,076.05	519.00
EGSER	20/01/21	13.010	35,283.12	2,712.00
DERAS	20/01/21	9.580	4,799.58	501.00
USAK	20/01/21	2.340	27,492.66	11,749.00
VKGYO	20/01/21	3.680	29,532.00	8,025.00
TUKAS	20/01/21	9.380	28,627.76	3,052.00
TLMAN	20/01/21	37.120	22,791.68	614.00
TLMAN	20/01/21	37.100	3,710.00	100.00
PRKME	20/01/21	5.490	29,733.84	5,416.00
KRSTL	20/01/21	4.180	32,599.82	7,799.00
PAPIL	20/01/21	24.400	10,809.20	443.00
PAPIL	20/01/21	24.420	23,760.66	973.00
PEKGY	20/01/21	2.510	30,009.56	11,956.00
POLHO	20/01/21	3.880	29,127.16	7,507.00
PRKAB	20/01/21	13.750	32,340.00	2,352.00
ULUUN	20/01/21	14.150	33,648.70	2,378.00

SARKY	20/01/21	10.130	30,491.30	3,010.00
KLMSN	20/01/21	19.560	28,674.96	1,466.00
RTALB	20/01/21	27.860	25,965.52	932.00
ARSAN	20/01/21	8.140	31,233.18	3,837.00
KFEIN	20/01/21	22.580	33,757.10	1,495.00
YGGYO	20/01/21	13.050	28,827.45	2,209.00
PETUN	20/01/21	25.060	28,844.06	1,151.00
AVGYO	20/01/21	3.650	2,146.20	588.00
AVGYO	20/01/21	3.660	8,751.06	2,391.00
AVGYO	20/01/21	3.670	15,957.16	4,348.00
INFO	20/01/21	7.080	30,790.92	4,349.00
IEYHO	20/01/21	1.170	26,912.34	23,002.00
GLRYH	20/01/21	10.200	21,981.00	2,155.00
GLRYH	20/01/21	10.190	4,004.67	393.00
DERAS	20/01/21	9.670	23,981.60	2,480.00
VKGYO	21/01/21	3.790	61,519.28	16,232.00
VKGYO	21/01/21	3.800	6,064.80	1,596.00
PRKME	21/01/21	5.560	66,903.48	12,033.00
RTALB	21/01/21	27.260	56,482.72	2,072.00
TUKAS	21/01/21	9.540	27,666.00	2,900.00
TUKAS	21/01/21	9.550	37,054.00	3,880.00
USAK	21/01/21	2.360	61,603.08	26,103.00
PEKGY	21/01/21	2.460	65,342.52	26,562.00
PAPIL	21/01/21	23.440	586.00	25.00
PETUN	21/01/21	24.760	1,238.00	50.00
POLHO	21/01/21	4.060	67,716.74	16,679.00
PETUN	21/01/21	24.780	62,123.46	2,507.00
KRSTL	21/01/21	4.560	79,006.56	17,326.00
KONTR	21/01/21	40.100	76,631.10	1,911.00
GENTS	21/01/21	5.800	11,600.00	2,000.00
GENTS	21/01/21	5.810	53,364.85	9,185.00
BNTAS	21/01/21	5.050	2,525.00	500.00
BNTAS	21/01/21	5.060	61,964.76	12,246.00
CEMAS	21/01/21	2.220	59,771.28	26,924.00
DERAS	21/01/21	9.850	65,236.55	6,623.00
ULUUN	21/01/21	13.910	73,472.62	5,282.00
SARKY	21/01/21	10.440	69,822.72	6,688.00
ERBOS	21/01/21	50.700	66,163.50	1,305.00
ARSAN	21/01/21	8.340	57,754.50	6,925.00
ARZUM	21/01/21	22.500	59,602.50	2,649.00
FMIZP	21/01/21	207.800	10,182.20	49.00
FMIZP	21/01/21	207.600	18,268.80	88.00

FMIZP	21/01/21	208.200	69,955.20	336.00
FMIZP	21/01/21	208.100	2,081.00	10.00
ARDYZ	21/01/21	57.900	57,321.00	990.00
ARDYZ	21/01/21	57.950	9,503.80	164.00
ARSAN	21/01/21	8.330	11,662.00	1,400.00
ARSAN	21/01/21	8.320	1,664.00	200.00
PAPIL	21/01/21	23.460	73,242.12	3,122.00
KLMSN	21/01/21	19.400	63,205.20	3,258.00
PRKAB	21/01/21	13.430	70,185.18	5,226.00
YGGYO	21/01/21	13.270	51,407.98	3,874.00
ARENA	21/01/21	57.000	90,573.00	1,589.00
EGSER	21/01/21	13.210	79,603.46	6,026.00
DYOBY	21/01/21	13.840	72,701.52	5,253.00
FONET	21/01/21	13.030	12,990.91	997.00
FONET	21/01/21	13.040	48,913.04	3,751.00
KFEIN	21/01/21	22.380	74,346.36	3,322.00
INFO	21/01/21	7.140	36,192.66	5,069.00
YGGYO	21/01/21	13.290	13,728.57	1,033.00
IEYHO	21/01/21	1.210	61,832.21	51,101.00
GLRYH	21/01/21	10.150	57,469.30	5,662.00
TLMAN	21/01/21	36.320	57,639.84	1,587.00
INFO	21/01/21	7.220	33,154.24	4,592.00
AVGYO	21/01/21	3.770	61,371.83	16,279.00
USAK	22/01/21	2.480	52,506.56	21,172.00
VKGYO	22/01/21	3.660	52,927.26	14,461.00
ARDYZ	22/01/21	55.050	51,526.80	936.00
FMIZP	22/01/21	198.600	77,851.20	392.00
ARZUM	22/01/21	22.380	48,072.24	2,148.00
BNTAS	22/01/21	4.990	51,591.61	10,339.00
CEMAS	22/01/21	2.230	48,698.74	21,838.00
EGSER	22/01/21	12.850	62,810.80	4,888.00
DYOBY	22/01/21	13.500	57,523.50	4,261.00
YGGYO	22/01/21	14.770	58,784.60	3,980.00
ARSAN	22/01/21	8.590	59,399.85	6,915.00
ARENA	22/01/21	56.700	73,086.30	1,289.00
PEKGY	22/01/21	2.430	52,354.35	21,545.00
FONET	22/01/21	12.720	48,984.72	3,851.00
KRSTL	22/01/21	4.220	59,303.66	14,053.00
SARKY	22/01/21	10.030	54,402.72	5,424.00
PETUN	22/01/21	24.900	51,642.60	2,074.00
ERBOS	22/01/21	48.600	51,418.80	1,058.00
GENTS	22/01/21	5.590	50,712.48	9,072.00

TUKAS	22/01/21	9.410	51,745.59	5,499.00
PRKME	22/01/21	5.400	52,704.00	9,760.00
ULUUN	22/01/21	14.590	62,518.15	4,285.00
DERAS	22/01/21	9.440	50,711.68	5,372.00
RTALB	22/01/21	26.300	44,184.00	1,680.00
PAPIL	22/01/21	22.860	11,681.46	511.00
POLHO	22/01/21	4.040	54,653.12	13,528.00
KONTR	22/01/21	41.680	64,604.00	1,550.00
KFEIN	22/01/21	21.480	57,888.60	2,695.00
PRKAB	22/01/21	13.290	56,336.31	4,239.00
KLMSN	22/01/21	19.180	50,673.56	2,642.00
PAPIL	22/01/21	22.900	46,738.90	2,041.00
KRONT	22/01/21	63.950	38,817.65	607.00
KRONT	22/01/21	64.000	8,896.00	139.00
KRONT	22/01/21	64.050	26,965.05	421.00
IEYHO	22/01/21	1.270	52,640.23	41,449.00
INFO	22/01/21	7.430	58,221.48	7,836.00
GLRYH	22/01/21	10.080	46,287.36	4,592.00
AVGYO	22/01/21	4.030	16,930.03	4,201.00
AVGYO	22/01/21	4.040	36,372.12	9,003.00
TLMAN	22/01/21	36.580	365.80	10.00
TLMAN	22/01/21	36.600	46,738.20	1,277.00
PEKGY	25/01/21	2.430	140,291.19	57,733.00
DYOBY	25/01/21	14.170	425.10	30.00
POLHO	25/01/21	4.210	152,616.71	36,251.00
VKGYO	25/01/21	3.720	144,146.28	38,749.00
USAK	25/01/21	2.570	145,806.38	56,734.00
CEMAS	25/01/21	2.320	135,764.08	58,519.00
ARENA	25/01/21	56.650	51,608.15	911.00
ARENA	25/01/21	56.750	567.50	10.00
ARENA	25/01/21	56.800	2,044.80	36.00
ARZUM	25/01/21	22.540	129,785.32	5,758.00
TUKAS	25/01/21	9.610	141,622.57	14,737.00
KRSTL	25/01/21	4.270	160,799.66	37,658.00
PRKME	25/01/21	5.430	142,016.22	26,154.00
PRKAB	25/01/21	13.440	152,664.96	11,359.00
DERAS	25/01/21	9.870	142,088.52	14,396.00
ARSAN	25/01/21	8.500	157,505.00	18,530.00
FMIZP	25/01/21	192.000	201,600.00	1,050.00
ARENA	25/01/21	56.850	142,011.30	2,498.00
SARKY	25/01/21	9.950	144,633.20	14,536.00
ERBOS	25/01/21	49.000	138,964.00	2,836.00

BNTAS	25/01/21	5.540	153,480.16	27,704.00
PETUN	25/01/21	25.780	143,311.02	5,559.00
KLMSN	25/01/21	19.450	137,725.45	7,081.00
EGSER	25/01/21	13.190	172,762.62	13,098.00
ARDYZ	25/01/21	55.600	139,444.80	2,508.00
FONET	25/01/21	12.920	133,347.32	10,321.00
DYOBY	25/01/21	14.180	161,481.84	11,388.00
PAPIL	25/01/21	22.840	156,225.60	6,840.00
ULUUN	25/01/21	15.080	173,148.56	11,482.00
IEYHO	25/01/21	1.280	142,167.04	111,068.00
KONTR	25/01/21	40.480	168,153.92	4,154.00
KRONT	25/01/21	63.300	198,065.70	3,129.00
KFEIN	25/01/21	22.020	101,798.46	4,623.00
TLMAN	25/01/21	36.200	124,853.80	3,449.00
AVGYO	25/01/21	4.380	8,654.88	1,976.00
AVGYO	25/01/21	4.390	35,225.36	8,024.00
GLRYH	25/01/21	10.140	124,782.84	12,306.00
INFO	25/01/21	7.340	80,732.66	10,999.00
GENTS	25/01/21	5.540	134,682.94	24,311.00
RTALB	25/01/21	26.320	118,518.96	4,503.00
YGGYO	25/01/21	16.280	173,642.48	10,666.00
INFO	25/01/21	7.300	39,317.80	5,386.00
AVGYO	25/01/21	4.340	4,326.98	997.00
AVGYO	25/01/21	4.350	24,890.70	5,722.00
AVGYO	25/01/21	4.360	81,370.68	18,663.00
INFO	25/01/21	7.330	33,820.62	4,614.00
KFEIN	25/01/21	22.140	57,519.72	2,598.00
TUKAS	26/01/21	9.970	101,055.92	10,136.00
ULUUN	26/01/21	17.000	55,131.00	3,243.00
VKGYO	26/01/21	3.900	103,942.80	26,652.00
USAK	26/01/21	2.780	108,481.16	39,022.00
PETUN	26/01/21	26.480	24,441.04	923.00
PETUN	26/01/21	26.440	30,406.00	1,150.00
ULUUN	26/01/21	16.990	79,071.46	4,654.00
PRKAB	26/01/21	13.570	11,154.54	822.00
PRKAB	26/01/21	13.580	94,937.78	6,991.00
POLHO	26/01/21	4.240	105,715.92	24,933.00
PETUN	26/01/21	26.460	46,305.00	1,750.00
GENTS	26/01/21	5.640	94,306.44	16,721.00
YGGYO	26/01/21	14.940	109,599.84	7,336.00
PRKME	26/01/21	5.640	101,457.96	17,989.00
KRSTL	26/01/21	4.240	109,820.24	25,901.00

PEKGY	26/01/21	2.440	96,887.52	39,708.00
ARSAN	26/01/21	8.490	100,063.14	11,786.00
ARZUM	26/01/21	23.000	91,080.00	3,960.00
ARSAN	26/01/21	8.480	8,132.32	959.00
CEMAS	26/01/21	2.290	92,170.21	40,249.00
EGSER	26/01/21	13.630	122,779.04	9,008.00
RTALB	26/01/21	26.540	82,194.38	3,097.00
ARENA	26/01/21	54.550	129,610.80	2,376.00
FONET	26/01/21	13.850	98,307.30	7,098.00
DERAS	26/01/21	9.930	98,316.93	9,901.00
ERBOS	26/01/21	51.050	99,547.50	1,950.00
SARKY	26/01/21	9.920	99,170.24	9,997.00
BNTAS	26/01/21	5.360	102,134.80	19,055.00
PAPIL	26/01/21	23.080	108,568.32	4,704.00
ARDYZ	26/01/21	57.300	95,805.60	1,672.00
FMIZP	26/01/21	192.000	138,624.00	722.00
KLMSN	26/01/21	19.040	92,724.80	4,870.00
KFEIN	26/01/21	23.060	91,686.56	3,976.00
DYOBY	26/01/21	13.660	107,271.98	7,853.00
AVGYO	26/01/21	4.180	41,800.00	10,000.00
KRONT	26/01/21	60.950	48,699.05	799.00
KRONT	26/01/21	61.000	82,533.00	1,353.00
INFO	26/01/21	7.150	103,267.45	14,443.00
IEYHO	26/01/21	1.340	102,366.62	76,393.00
GLRYH	26/01/21	10.070	835.81	83.00
GLRYH	26/01/21	10.090	5,045.00	500.00
GLRYH	26/01/21	10.100	5,050.00	500.00
GLRYH	26/01/21	10.080	2,167.20	215.00
GLRYH	26/01/21	10.040	2,550.16	254.00
GLRYH	26/01/21	10.050	9,688.20	964.00
GLRYH	26/01/21	10.060	1,488.88	148.00
TLMAN	26/01/21	35.580	11,919.30	335.00
TLMAN	26/01/21	35.600	72,517.20	2,037.00
GLRYH	26/01/21	10.110	58,638.00	5,800.00
AVGYO	26/01/21	4.200	56,851.20	13,536.00
AVGYO	26/01/21	4.190	3,352.00	800.00
ARDYZ	26/01/21	57.650	3,055.45	53.00
KFEIN	26/01/21	23.600	23,387.60	991.00
VKGYO	27/01/21	3.680	115,066.24	31,268.00
USAK	27/01/21	2.500	114,450.00	45,780.00
DYOBY	27/01/21	12.530	115,438.89	9,213.00
ARZUM	27/01/21	22.480	15,218.96	677.00

DERAS	27/01/21	9.290	47,007.40	5,060.00
ARZUM	27/01/21	22.500	89,302.50	3,969.00
RTALB	27/01/21	29.220	96,484.44	3,302.00
ERBOS	27/01/21	47.400	7,204.80	152.00
PEKGY	27/01/21	2.350	109,477.10	46,586.00
ERBOS	27/01/21	47.300	101,032.80	2,136.00
KLMSN	27/01/21	17.670	20,567.88	1,164.00
RTALB	27/01/21	29.180	9,658.58	331.00
CEMAS	27/01/21	2.220	209,168.40	94,220.00
KLMSN	27/01/21	17.690	80,471.81	4,549.00
FMIZP	27/01/21	174.100	9,401.40	54.00
ARDYZ	27/01/21	54.800	110,915.20	2,024.00
FONET	27/01/21	13.700	114,093.60	8,328.00
DERAS	27/01/21	9.300	60,970.80	6,556.00
PRKME	27/01/21	5.210	109,951.84	21,104.00
PRKAB	27/01/21	12.830	117,599.78	9,166.00
ARSAN	27/01/21	7.970	119,167.44	14,952.00
BNTAS	27/01/21	5.160	115,351.80	22,355.00
SARKY	27/01/21	9.210	108,024.09	11,729.00
FMIZP	27/01/21	174.300	138,219.90	793.00
KFEIN	27/01/21	21.860	127,378.22	5,827.00
TUKAS	27/01/21	9.610	114,272.51	11,891.00
POLHO	27/01/21	4.060	118,763.12	29,252.00
KRSTL	27/01/21	4.040	122,763.48	30,387.00
GENTS	27/01/21	5.590	109,659.03	19,617.00
PETUN	27/01/21	24.960	111,945.60	4,485.00
ARENA	27/01/21	52.350	145,951.80	2,788.00
PAPIL	27/01/21	21.880	120,755.72	5,519.00
ULUUN	27/01/21	16.400	151,946.00	9,265.00
EGSER	27/01/21	13.430	141,941.67	10,569.00
YGGYO	27/01/21	14.120	121,516.72	8,606.00
AVGYO	27/01/21	3.900	900.90	231.00
AVGYO	27/01/21	3.910	4,293.18	1,098.00
IEYHO	27/01/21	1.280	114,717.44	89,623.00
AVGYO	27/01/21	3.920	73,190.32	18,671.00
KRONT	27/01/21	57.100	8,165.30	143.00
KRONT	27/01/21	57.650	5,707.35	99.00
KRONT	27/01/21	57.700	131,729.10	2,283.00
TLMAN	27/01/21	34.020	94,677.66	2,783.00
AVGYO	27/01/21	3.990	2,314.20	580.00
AVGYO	27/01/21	4.010	31,558.70	7,870.00
AVGYO	27/01/21	4.000	400.00	100.00

INFO	27/01/21	6.740	114,202.56	16,944.00
KLMSN	27/01/21	17.740	2,501.34	141.00
KLMSN	27/01/21	17.770	1,777.00	100.00
KLMSN	27/01/21	17.780	93,505.02	5,259.00
TUKAS	28/01/21	9.520	27,884.08	2,929.00
USAK	28/01/21	2.430	27,400.68	11,276.00
VKGYO	28/01/21	3.630	27,958.26	7,702.00
FMIZP	28/01/21	181.900	37,835.20	208.00
FONET	28/01/21	13.200	27,073.20	2,051.00
KFEIN	28/01/21	21.520	30,881.20	1,435.00
KONTR	28/01/21	53.000	33,496.00	632.00
ARENA	28/01/21	50.700	34,780.20	686.00
ARSAN	28/01/21	7.800	28,727.40	3,683.00
ARZUM	28/01/21	22.100	25,282.40	1,144.00
BNTAS	28/01/21	5.140	28,300.84	5,506.00
CEMAS	28/01/21	2.160	28,289.52	13,097.00
PETUN	28/01/21	23.580	26,032.32	1,104.00
POLHO	28/01/21	3.970	28,603.85	7,205.00
PEKGY	28/01/21	2.320	26,622.00	11,475.00
PRKME	28/01/21	5.220	27,133.56	5,198.00
RTALB	28/01/21	30.760	27,530.20	895.00
SARKY	28/01/21	9.030	26,087.67	2,889.00
DERAS	28/01/21	9.320	26,664.52	2,861.00
DYOBY	28/01/21	12.120	27,500.28	2,269.00
ERBOS	28/01/21	46.420	26,134.46	563.00
ARDYZ	28/01/21	55.100	27,439.80	498.00
GENTS	28/01/21	5.430	26,237.76	4,832.00
KLMSN	28/01/21	17.500	27,615.00	1,578.00
PAPIL	28/01/21	21.460	29,164.14	1,359.00
KRSTL	28/01/21	4.050	30,314.25	7,485.00
PRKAB	28/01/21	12.280	27,715.96	2,257.00
ULUUN	28/01/21	16.190	36,945.58	2,282.00
YGGYO	28/01/21	14.070	29,828.40	2,120.00
EGSER	28/01/21	13.080	34,047.24	2,603.00
IEYHO	28/01/21	1.300	28,698.80	22,076.00
INFO	28/01/21	6.730	28,084.29	4,173.00
GLRYH	28/01/21	11.800	25,204.80	2,136.00
TLMAN	28/01/21	33.480	22,933.80	685.00
AVGYO	28/01/21	3.800	26,721.60	7,032.00
KRONT	28/01/21	58.500	36,387.00	622.00
HISSE TÜRK		Toplamı:	27408210.07	3823605.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
PAGYO		04/01/21	6.340	203,241.38	32,057.00
VERUS		04/01/21	44.300	44.30	1.00
VERUS		04/01/21	44.280	218,964.60	4,945.00
EGGUB		04/01/21	149.400	100,546.20	673.00
EGPRO		04/01/21	37.780	118,553.64	3,138.00
EGGUB		04/01/21	148.800	59,222.40	398.00
EGPRO		04/01/21	37.680	20,724.00	550.00
EGGUB		04/01/21	148.500	29,997.00	202.00
EGPRO		04/01/21	37.380	897.12	24.00
EGPRO		04/01/21	37.360	1,868.00	50.00
EGPRO		04/01/21	37.340	15,234.72	408.00
EGPRO		04/01/21	37.320	87,104.88	2,334.00
Toplamı:				856398.24	44780.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	05/01/21	04/01/21		375,000.00	
	06/01/21	05/01/21		620,000.00	
	07/01/21	06/01/21		560,000.00	
	08/01/21	07/01/21		550,000.00	
	11/01/21	08/01/21		970,000.00	
	12/01/21	11/01/21		1,160,000.00	
	13/01/21	12/01/21		733,000.00	
	13/01/21	12/01/21		697,000.00	
	14/01/21	13/01/21		1,500,000.00	
	15/01/21	14/01/21		1,600,000.00	
	18/01/21	15/01/21		1,260,000.00	
	19/01/21	18/01/21		1,260,000.00	
	20/01/21	19/01/21		1,520,000.00	
	21/01/21	20/01/21		2,400,000.00	
	22/01/21	21/01/21		1,910,000.00	
	25/01/21	22/01/21		3,000,000.00	
	26/01/21	25/01/21		3,080,000.00	
	27/01/21	26/01/21		3,912,000.00	
	27/01/21	26/01/21		48,000.00	
	28/01/21	27/01/21		5,100,000.00	
	29/01/21	28/01/21		4,374,000.00	

	29/01/21	28/01/21	1,226,000.00	
	01/02/21	29/01/21	5,290,000.00	
TPP		Toplamı:	43145000.00	
TOPLAM:			71409608.31	3868385.00