

IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON
O 2021

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ENJSA		04/01/21	12.530	100,240.69	8,000.00
ENKAI		04/01/21	7.460	55,950.00	7,500.00
ULKER		04/01/21	23.540	47,080.00	2,000.00
EKGYO		11/01/21	2.540	203,200.00	80,000.00
ENJSA		11/01/21	12.612	3,026,760.00	240,000.00
KOZAL		11/01/21	121.486	704,619.10	5,800.00
SOKM		11/01/21	13.853	247,962.67	17,900.00
ULKER		11/01/21	23.294	3,060,877.33	131,400.00
ENJSA		12/01/21	12.479	411,789.02	33,000.00
ULKER		12/01/21	23.791	171,296.00	7,200.00
SOKM		12/01/21	14.093	319,898.64	22,700.00
ARCLK		13/01/21	33.673	148,162.00	4,400.00
ENJSA		13/01/21	12.329	203,435.88	16,500.00
KOZAL		13/01/21	120.215	3,257,837.20	27,100.00
SOKM		13/01/21	14.110	351,346.99	24,900.00
ULKER		13/01/21	24.090	137,312.00	5,700.00
ULKER		14/01/21	23.880	4,776.00	200.00
ULKER		14/01/21	23.860	11,930.00	500.00
EKGYO		14/01/21	2.450	3,675.00	1,500.00
EKGYO		14/01/21	2.440	2,440.00	1,000.00
ULKER		14/01/21	23.840	35,760.00	1,500.00
ULKER		14/01/21	23.640	2,364.00	100.00
ENJSA		14/01/21	12.200	122,000.00	10,000.00
ULKER		14/01/21	23.820	123,864.00	5,200.00
SOKM		14/01/21	14.070	26,733.00	1,900.00
ENJSA		14/01/21	12.180	24,360.00	2,000.00
ENJSA		14/01/21	12.160	2,432.00	200.00
ENJSA		14/01/21	12.170	2,434.00	200.00
SOKM		15/01/21	13.630	4,089.00	300.00
ENJSA		18/01/21	12.600	63,000.00	5,000.00
ISCTR		18/01/21	6.856	1,484,359.94	216,500.00
SOKM		18/01/21	13.619	132,100.00	9,700.00
ISCTR		19/01/21	6.960	696,000.00	100,000.00
ENJSA		19/01/21	12.760	77,836.00	6,100.00
ENJSA		19/01/21	12.770	12,770.00	1,000.00
YKBNK		19/01/21	3.240	4,698,000.00	1,450,000.00
TUPRS		19/01/21	109.800	76,860.00	700.00
TUPRS		19/01/21	109.700	10,970.00	100.00
TUPRS		19/01/21	110.000	11,000.00	100.00
SOKM		19/01/21	13.690	75,295.00	5,500.00
SOKM		19/01/21	13.820	71,864.00	5,200.00
YKBNK		19/01/21	3.220	1,771,000.00	550,000.00
SOKM		19/01/21	14.040	214,812.00	15,300.00
SOKM		19/01/21	14.050	98,350.00	7,000.00
SOKM		19/01/21	14.060	154,660.00	11,000.00
SOKM		19/01/21	14.070	14,070.00	1,000.00
SOKM		19/01/21	14.100	155,100.00	11,000.00

SOKM	19/01/21	14.110	70,550.00	5,000.00
SOKM	19/01/21	14.090	140,336.40	9,960.00
SOKM	19/01/21	14.080	254,003.20	18,040.00
YKBNK	19/01/21	3.230	1,615,000.00	500,000.00
SOKM	19/01/21	14.000	56,000.00	4,000.00
SOKM	19/01/21	14.010	30,822.00	2,200.00
ISCTR	19/01/21	6.980	1,047,000.00	150,000.00
ENJSA	19/01/21	12.650	182,160.00	14,400.00
SOKM	19/01/21	14.030	192,211.00	13,700.00
SOKM	19/01/21	14.020	253,762.00	18,100.00
ISCTR	19/01/21	6.970	383,350.00	55,000.00
SOKM	19/01/21	13.960	13,960.00	1,000.00
SOKM	20/01/21	14.190	28,380.00	2,000.00
SOKM	20/01/21	14.180	42,540.00	3,000.00
SOKM	20/01/21	14.170	99,190.00	7,000.00
SOKM	20/01/21	14.150	16,272.50	1,150.00
SOKM	20/01/21	14.160	125,316.00	8,850.00
SOKM	20/01/21	14.140	14,140.00	1,000.00
SOKM	20/01/21	14.130	28,260.00	2,000.00
PETKM	22/01/21	5.030	19,617.00	3,900.00
SOKM	29/01/21	13.369	1,189,874.46	89,000.00
HISSE TÜRK		Toplamı:	28435416.02	3963200.00

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KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
521					
18.01.2021 USD ALIŞ	18/01/21	15/01/21	7.376	7,375,800.00	1,000,000.00
20.01.2021 USD ALIŞ	20/01/21	19/01/21	7.436	14,871,000.00	2,000,000.00
21.01.2021 USD ALIŞ	21/01/21	20/01/21	7.436	14,871,000.00	2,000,000.00
22.01.2021 USD ALIŞ	22/01/21	21/01/21	7.376	14,752,600.00	2,000,000.00
25.01.2021 USD ALIŞ	25/01/21	22/01/21	7.411	14,821,600.00	2,000,000.00
26.01.2021 USD ALIŞ	26/01/21	25/01/21	7.382	14,763,400.00	2,000,000.00
27.01.2021 USD ALIŞ	27/01/21	26/01/21	7.362	14,723,800.00	2,000,000.00
28.01.2021 USD ALIŞ	28/01/21	27/01/21	7.365	14,729,400.00	2,000,000.00
29.01.2021 USD ALIŞ	29/01/21	28/01/21	7.387	14,773,600.00	2,000,000.00
01.02.2021 USD ALIŞ	01/02/21	29/01/21	7.283	14,566,200.00	2,000,000.00
521		Toplamı:		140248400.00	19000000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		14/01/21	7.411	32,622.65	4,402.22
USD		20/01/21	7.485	7,484,500.00	1,000,000.00
USD		20/01/21	7.475	7,474,500.00	1,000,000.00
USD		21/01/21	7.373	14,745,000.00	2,000,000.00
USD		22/01/21	7.400	14,800,000.00	2,000,000.00
USD		25/01/21	7.378	14,756,000.00	2,000,000.00
USD		26/01/21	7.358	14,716,000.00	2,000,000.00
USD		27/01/21	7.361	14,722,000.00	2,000,000.00
USD		28/01/21	7.383	14,766,000.00	2,000,000.00
USD		29/01/21	7.272	14,544,000.00	2,000,000.00
DÖVİZ		Toplamı:		118040622.65	16004402.22

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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HISSE TRK

AKBNK	04/01/21	6.930	683,991.00	98,700.00
GARAN	04/01/21	10.370	3,659,573.00	352,900.00
ISCTR	04/01/21	7.000	300,300.00	42,900.00
KCHOL	04/01/21	21.120	496,320.00	23,500.00
MGROS	04/01/21	42.800	963,000.00	22,500.00
SAHOL	04/01/21	11.460	73,344.00	6,400.00
SISE	04/01/21	7.310	1,717,850.00	235,000.00
SOKM	04/01/21	12.620	189,300.00	15,000.00
TOASO	04/01/21	33.920	1,085,440.00	32,000.00
TUPRS	04/01/21	108.000	2,570,400.00	23,800.00
ULKER	04/01/21	23.140	1,076,010.00	46,500.00
VAKBN	04/01/21	4.710	239,268.00	50,800.00
YKBNK	04/01/21	3.080	992,376.00	322,200.00
HISSE TRK	Toplamı:		14047172.00	1272200.00

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KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
521					
18.01.2021 USD SATIŞ	18/01/21	15/01/21	7.446	7,446,000.00	1,000,000.00
521	Toplamı:			7446000.00	1000000.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	14/01/21	13/01/21		23,114,175.20	
	18/01/21	15/01/21		5,000,000.00	
	19/01/21	18/01/21		5,076,672.60	
	20/01/21	19/01/21		5,078,863.22	
	21/01/21	20/01/21		5,169,054.78	
	22/01/21	21/01/21		5,045,285.26	
	25/01/21	22/01/21		5,094,862.34	
	26/01/21	25/01/21		5,035,857.74	
	27/01/21	26/01/21		4,990,630.75	
	28/01/21	27/01/21		4,990,984.24	
	29/01/21	28/01/21		5,029,737.88	
	01/02/21	29/01/21		4,802,308.25	
MEVDUAT	Toplamı:			78428432.26	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0121	29/01/21	15/01/21	7.438	223,128.00	30.00
F_USDTRY0121	29/01/21	15/01/21	7.439	1,725,848.00	232.00
F_USDTRY0121	29/01/21	15/01/21	7.436	1,115,400.00	150.00
F_USDTRY0121	29/01/21	15/01/21	7.437	3,331,955.20	448.00
F_USDTRY0121	29/01/21	15/01/21	7.438	297,500.00	40.00
F_USDTRY0121	29/01/21	15/01/21	7.438	743,810.00	100.00
F_USDTRY0321	31/03/21	19/01/21	7.690	1,614,900.00	210.00
F_USDTRY0321	31/03/21	19/01/21	7.696	969,746.40	126.00
F_USDTRY0321	31/03/21	19/01/21	7.699	192,485.00	25.00
F_USDTRY0321	31/03/21	19/01/21	7.697	192,435.00	25.00
F_USDTRY0321	31/03/21	19/01/21	7.700	3,980,900.00	517.00
F_USDTRY0321	31/03/21	19/01/21	7.698	192,460.00	25.00
F_USDTRY0321	31/03/21	19/01/21	7.700	354,195.40	46.00

F_USDTRY0321	31/03/21	19/01/21	7.699	46,192.80	6.00
F_USDTRY0321	31/03/21	19/01/21	7.699	115,477.50	15.00
F_USDTRY0321	31/03/21	19/01/21	7.699	38,495.00	5.00
FUTURES			Toplamı:	15134928.30	2000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_ENJSA0121	29/01/21	04/01/21	12.770	16,601.00	13.00
F_ULKER0121	29/01/21	04/01/21	23.940	47,880.00	20.00
F_ENKAI0121	29/01/21	04/01/21	7.590	56,925.00	75.00
F_ENJSA0121	29/01/21	04/01/21	12.760	8,932.00	7.00
F_ENJSA0121	29/01/21	04/01/21	12.750	2,550.00	2.00
F_ENJSA0121	29/01/21	04/01/21	12.740	73,892.00	58.00
F_ENJSA0121	29/01/21	11/01/21	12.770	1,374,052.00	1,076.00
F_ENJSA0121	29/01/21	11/01/21	12.760	137,808.00	108.00
F_ENJSA0121	29/01/21	11/01/21	12.780	398,736.00	312.00
F_SOKM0221	26/02/21	11/01/21	14.250	5,700.00	4.00
F_SOKM0121	29/01/21	11/01/21	14.000	106,400.00	76.00
F_SOKM0121	29/01/21	11/01/21	14.010	119,085.00	85.00
F_ENJSA0121	29/01/21	11/01/21	12.790	231,499.00	181.00
F_ENJSA0121	29/01/21	11/01/21	12.810	38,430.00	30.00
F_KOZAL0121	29/01/21	11/01/21	119.100	262,020.00	22.00
F_KOZAL0121	29/01/21	11/01/21	119.090	11,909.00	1.00
F_KOZAL0121	29/01/21	11/01/21	119.080	11,908.00	1.00
F_SOKM0121	29/01/21	11/01/21	13.990	15,389.00	11.00
F_SOKM0221	26/02/21	11/01/21	14.210	2,842.00	2.00
F_ULKER0121	29/01/21	11/01/21	23.390	74,848.00	32.00
F_ENJSA0121	29/01/21	11/01/21	12.800	12,800.00	10.00
F_ULKER0221	26/02/21	11/01/21	23.760	4,752.00	2.00
F_ULKER0221	26/02/21	11/01/21	23.750	11,875.00	5.00
F_ULKER0221	26/02/21	11/01/21	23.740	4,748.00	2.00
F_ULKER0121	29/01/21	11/01/21	23.370	451,041.00	193.00
F_SOKM0221	26/02/21	11/01/21	14.510	1,451.00	1.00
F_ULKER0221	26/02/21	11/01/21	23.800	16,660.00	7.00
F_ULKER0121	29/01/21	11/01/21	23.380	257,180.00	110.00
F_EKGYO0221	26/02/21	11/01/21	2.610	208,800.00	800.00
F_KOZAL0121	29/01/21	11/01/21	125.570	125,570.00	10.00
F_KOZAL0121	29/01/21	11/01/21	125.600	12,560.00	1.00
F_KOZAL0121	29/01/21	11/01/21	125.560	37,668.00	3.00
F_KOZAL0121	29/01/21	11/01/21	125.470	12,547.00	1.00
F_KOZAL0121	29/01/21	11/01/21	125.550	12,555.00	1.00
F_KOZAL0121	29/01/21	11/01/21	125.650	12,565.00	1.00
F_KOZAL0121	29/01/21	11/01/21	125.640	37,692.00	3.00
F_KOZAL0121	29/01/21	11/01/21	125.440	25,088.00	2.00
F_KOZAL0121	29/01/21	11/01/21	125.310	12,531.00	1.00
F_KOZAL0121	29/01/21	11/01/21	125.240	25,048.00	2.00
F_KOZAL0121	29/01/21	11/01/21	125.340	12,534.00	1.00
F_KOZAL0121	29/01/21	11/01/21	125.390	12,539.00	1.00
F_KOZAL0121	29/01/21	11/01/21	125.360	12,536.00	1.00
F_KOZAL0121	29/01/21	11/01/21	125.250	12,525.00	1.00
F_KOZAL0121	29/01/21	11/01/21	125.160	12,516.00	1.00
F_KOZAL0121	29/01/21	11/01/21	125.100	12,510.00	1.00
F_KOZAL0121	29/01/21	11/01/21	125.140	37,542.00	3.00
F_ULKER0221	26/02/21	11/01/21	23.820	2,382.00	1.00
F_ULKER0121	29/01/21	11/01/21	23.420	110,074.00	47.00
F_ULKER0121	29/01/21	11/01/21	23.410	374,560.00	160.00

F_ULKER0121	29/01/21	11/01/21	23.400	70,200.00	30.00
F_ULKER0121	29/01/21	11/01/21	23.440	58,600.00	25.00
F_ENJSA0121	29/01/21	11/01/21	12.750	127,500.00	100.00
F_ENJSA0121	29/01/21	11/01/21	12.740	150,332.00	118.00
F_ULKER0121	29/01/21	11/01/21	23.430	35,145.00	15.00
F_ENJSA0221	26/02/21	11/01/21	12.960	2,592.00	2.00
F_ENJSA0221	26/02/21	11/01/21	12.940	15,528.00	12.00
F_ENJSA0221	26/02/21	11/01/21	12.930	2,586.00	2.00
F_ULKER0221	26/02/21	11/01/21	23.900	14,340.00	6.00
F_ULKER0221	26/02/21	11/01/21	23.880	7,164.00	3.00
F_ENJSA0121	29/01/21	11/01/21	12.730	16,549.00	13.00
F_ENJSA0121	29/01/21	11/01/21	12.720	76,320.00	60.00
F_ENJSA0121	29/01/21	11/01/21	12.680	34,236.00	27.00
F_ENJSA0121	29/01/21	11/01/21	12.670	29,141.00	23.00
F_ENJSA0221	26/02/21	11/01/21	12.900	24,510.00	19.00
F_ENJSA0221	26/02/21	11/01/21	12.910	12,910.00	10.00
F_ENJSA0121	29/01/21	11/01/21	12.700	44,450.00	35.00
F_ENJSA0121	29/01/21	11/01/21	12.710	15,252.00	12.00
F_ENJSA0321	31/03/21	11/01/21	13.180	329,500.00	250.00
F_ULKER0121	29/01/21	11/01/21	23.740	617,240.00	260.00
F_ULKER0121	29/01/21	11/01/21	23.750	327,750.00	138.00
F_ULKER0121	29/01/21	11/01/21	23.730	180,348.00	76.00
F_ULKER0121	29/01/21	11/01/21	23.760	19,008.00	8.00
F_ULKER0121	29/01/21	11/01/21	23.790	59,475.00	25.00
F_ULKER0121	29/01/21	11/01/21	23.780	166,460.00	70.00
F_ULKER0121	29/01/21	11/01/21	23.720	42,696.00	18.00
F_ULKER0121	29/01/21	11/01/21	23.670	23,670.00	10.00
F_ULKER0321	31/03/21	11/01/21	24.280	26,708.00	11.00
F_ULKER0221	26/02/21	11/01/21	23.730	47,460.00	20.00
F_ULKER0221	26/02/21	11/01/21	23.700	49,770.00	21.00
F_ULKER0221	26/02/21	11/01/21	23.710	4,742.00	2.00
F_ULKER0221	26/02/21	11/01/21	24.100	16,870.00	7.00
F_ULKER0221	26/02/21	11/01/21	24.040	24,040.00	10.00
F_ENJSA0221	26/02/21	12/01/21	12.880	3,864.00	3.00
F_ENJSA0221	26/02/21	12/01/21	12.860	2,572.00	2.00
F_ENJSA0121	29/01/21	12/01/21	12.660	107,610.00	85.00
F_ULKER0221	26/02/21	12/01/21	24.470	24,470.00	10.00
F_ULKER0221	26/02/21	12/01/21	24.400	14,640.00	6.00
F_ULKER0221	26/02/21	12/01/21	24.390	48,780.00	20.00
F_ULKER0221	26/02/21	12/01/21	24.420	9,768.00	4.00
F_SOKM0221	26/02/21	12/01/21	14.700	11,760.00	8.00
F_ENJSA0121	29/01/21	12/01/21	12.630	23,997.00	19.00
F_ENJSA0121	29/01/21	12/01/21	12.640	31,600.00	25.00
F_SOKM0221	26/02/21	12/01/21	14.650	4,395.00	3.00
F_SOKM0221	26/02/21	12/01/21	14.630	2,926.00	2.00
F_ULKER0221	26/02/21	12/01/21	24.350	24,350.00	10.00
F_SOKM0221	26/02/21	12/01/21	14.600	102,200.00	70.00
F_SOKM0221	26/02/21	12/01/21	14.540	8,724.00	6.00
F_SOKM0221	26/02/21	12/01/21	14.530	8,718.00	6.00
F_SOKM0221	26/02/21	12/01/21	14.520	1,452.00	1.00
F_ENJSA0221	26/02/21	12/01/21	12.810	39,711.00	31.00
F_ENJSA0221	26/02/21	12/01/21	12.800	60,160.00	47.00
F_ENJSA0221	26/02/21	12/01/21	12.790	43,486.00	34.00
F_SOKM0221	26/02/21	12/01/21	14.500	1,450.00	1.00
F_SOKM0221	26/02/21	12/01/21	14.490	1,449.00	1.00
F_SOKM0221	26/02/21	12/01/21	14.480	1,448.00	1.00

F_SOKM0221	26/02/21	12/01/21	14.470	1,447.00	1.00
F_SOKM0221	26/02/21	12/01/21	14.440	1,444.00	1.00
F_SOKM0221	26/02/21	12/01/21	14.430	1,443.00	1.00
F_SOKM0221	26/02/21	12/01/21	14.420	8,652.00	6.00
F_SOKM0221	26/02/21	12/01/21	14.410	37,466.00	26.00
F_SOKM0221	26/02/21	12/01/21	14.380	38,826.00	27.00
F_SOKM0221	26/02/21	12/01/21	14.370	25,866.00	18.00
F_SOKM0221	26/02/21	12/01/21	14.360	4,308.00	3.00
F_ENJSA0221	26/02/21	12/01/21	12.780	7,668.00	6.00
F_SOKM0221	26/02/21	12/01/21	14.350	37,310.00	26.00
F_SOKM0221	26/02/21	12/01/21	14.340	5,736.00	4.00
F_ENJSA0221	26/02/21	12/01/21	12.760	15,312.00	12.00
F_ENJSA0221	26/02/21	12/01/21	12.750	44,625.00	35.00
F_SOKM0221	26/02/21	12/01/21	14.330	1,433.00	1.00
F_ULKER0221	26/02/21	12/01/21	24.370	7,311.00	3.00
F_SOKM0221	26/02/21	12/01/21	14.400	10,080.00	7.00
F_SOKM0221	26/02/21	12/01/21	14.390	10,073.00	7.00
F_ULKER0121	29/01/21	12/01/21	24.110	21,699.00	9.00
F_ULKER0121	29/01/21	12/01/21	24.200	7,260.00	3.00
F_ULKER0321	31/03/21	12/01/21	25.040	5,008.00	2.00
F_ULKER0321	31/03/21	12/01/21	25.020	12,510.00	5.00
F_ENJSA0121	29/01/21	12/01/21	12.650	25,300.00	20.00
F_ENJSA0221	26/02/21	12/01/21	12.830	1,283.00	1.00
F_ENJSA0121	29/01/21	12/01/21	12.610	12,610.00	10.00
F_KOZAL0121	29/01/21	13/01/21	121.290	12,129.00	1.00
F_KOZAL0121	29/01/21	13/01/21	121.280	72,768.00	6.00
F_KOZAL0121	29/01/21	13/01/21	121.270	218,286.00	18.00
F_KOZAL0121	29/01/21	13/01/21	121.260	121,260.00	10.00
F_KOZAL0121	29/01/21	13/01/21	121.170	72,702.00	6.00
F_KOZAL0121	29/01/21	13/01/21	121.160	84,812.00	7.00
F_KOZAL0121	29/01/21	13/01/21	121.150	24,230.00	2.00
F_ARCLK0121	29/01/21	13/01/21	34.020	27,216.00	8.00
F_ARCLK0121	29/01/21	13/01/21	34.010	61,218.00	18.00
F_KOZAL0121	29/01/21	13/01/21	121.950	36,585.00	3.00
F_KOZAL0121	29/01/21	13/01/21	122.040	256,284.00	21.00
F_KOZAL0121	29/01/21	13/01/21	122.000	122,000.00	10.00
F_KOZAL0121	29/01/21	13/01/21	122.010	12,201.00	1.00
F_KOZAL0121	29/01/21	13/01/21	122.140	24,428.00	2.00
F_KOZAL0121	29/01/21	13/01/21	122.240	24,448.00	2.00
F_ARCLK0121	29/01/21	13/01/21	34.000	40,800.00	12.00
F_KOZAL0121	29/01/21	13/01/21	122.520	61,260.00	5.00
F_KOZAL0121	29/01/21	13/01/21	122.640	85,848.00	7.00
F_KOZAL0121	29/01/21	13/01/21	122.540	12,254.00	1.00
F_KOZAL0121	29/01/21	13/01/21	122.510	12,251.00	1.00
F_KOZAL0121	29/01/21	13/01/21	122.450	12,245.00	1.00
F_ARCLK0121	29/01/21	13/01/21	34.030	20,418.00	6.00
F_KOZAL0121	29/01/21	13/01/21	122.740	36,822.00	3.00
F_KOZAL0121	29/01/21	13/01/21	122.900	12,290.00	1.00
F_KOZAL0121	29/01/21	13/01/21	122.870	12,287.00	1.00
F_KOZAL0121	29/01/21	13/01/21	122.500	36,750.00	3.00
F_KOZAL0121	29/01/21	13/01/21	122.690	12,269.00	1.00
F_KOZAL0121	29/01/21	13/01/21	122.620	61,310.00	5.00
F_KOZAL0121	29/01/21	13/01/21	122.600	12,260.00	1.00
F_KOZAL0121	29/01/21	13/01/21	122.420	24,484.00	2.00
F_KOZAL0121	29/01/21	13/01/21	122.350	12,235.00	1.00
F_KOZAL0121	29/01/21	13/01/21	122.310	48,924.00	4.00

F_KOZAL0121	29/01/21	13/01/21	122.410	110,169.00	9.00
F_KOZAL0121	29/01/21	13/01/21	122.400	48,960.00	4.00
F_KOZAL0121	29/01/21	13/01/21	122.300	24,460.00	2.00
F_KOZAL0121	29/01/21	13/01/21	122.290	12,229.00	1.00
F_KOZAL0121	29/01/21	13/01/21	122.390	146,868.00	12.00
F_KOZAL0121	29/01/21	13/01/21	122.490	85,743.00	7.00
F_SOKM0121	29/01/21	13/01/21	14.190	28,380.00	20.00
F_SOKM0121	29/01/21	13/01/21	14.240	113,920.00	80.00
F_KOZAL0121	29/01/21	13/01/21	122.570	24,514.00	2.00
F_KOZAL0121	29/01/21	13/01/21	122.480	24,496.00	2.00
F_KOZAL0121	29/01/21	13/01/21	122.590	24,518.00	2.00
F_KOZAL0121	29/01/21	13/01/21	122.580	98,064.00	8.00
F_ULKER0221	26/02/21	13/01/21	24.790	29,748.00	12.00
F_ULKER0221	26/02/21	13/01/21	24.740	9,896.00	4.00
F_ULKER0321	31/03/21	13/01/21	25.160	30,192.00	12.00
F_ULKER0221	26/02/21	13/01/21	24.720	2,472.00	1.00
F_ULKER0221	26/02/21	13/01/21	24.700	2,470.00	1.00
F_ENJSA0221	26/02/21	13/01/21	12.750	12,750.00	10.00
F_ULKER0221	26/02/21	13/01/21	24.730	7,419.00	3.00
F_KOZAL0121	29/01/21	13/01/21	121.100	48,440.00	4.00
F_KOZAL0121	29/01/21	13/01/21	121.120	72,672.00	6.00
F_KOZAL0121	29/01/21	13/01/21	121.110	108,999.00	9.00
F_KOZAL0121	29/01/21	13/01/21	121.010	36,303.00	3.00
F_KOZAL0121	29/01/21	13/01/21	121.000	169,400.00	14.00
F_KOZAL0121	29/01/21	13/01/21	120.890	108,801.00	9.00
F_KOZAL0121	29/01/21	13/01/21	120.880	132,968.00	11.00
F_KOZAL0121	29/01/21	13/01/21	120.690	48,276.00	4.00
F_ULKER0321	31/03/21	13/01/21	25.150	5,030.00	2.00
F_ULKER0321	31/03/21	13/01/21	25.140	12,570.00	5.00
F_ULKER0221	26/02/21	13/01/21	24.680	14,808.00	6.00
F_SOKM0121	29/01/21	13/01/21	14.330	47,289.00	33.00
F_ULKER0221	26/02/21	13/01/21	24.660	14,796.00	6.00
F_KOZAL0121	29/01/21	13/01/21	120.550	24,110.00	2.00
F_ULKER0221	26/02/21	13/01/21	24.600	7,380.00	3.00
F_SOKM0121	29/01/21	13/01/21	14.370	21,555.00	15.00
F_KOZAL0121	29/01/21	13/01/21	120.030	36,009.00	3.00
F_KOZAL0121	29/01/21	13/01/21	120.050	12,005.00	1.00
F_KOZAL0121	29/01/21	13/01/21	120.020	12,002.00	1.00
F_KOZAL0121	29/01/21	13/01/21	120.010	12,001.00	1.00
F_KOZAL0121	29/01/21	13/01/21	120.000	108,000.00	9.00
F_KOZAL0121	29/01/21	13/01/21	120.160	12,016.00	1.00
F_KOZAL0121	29/01/21	13/01/21	120.120	12,012.00	1.00
F_KOZAL0121	29/01/21	13/01/21	119.980	23,996.00	2.00
F_SOKM0121	29/01/21	13/01/21	14.350	5,740.00	4.00
F_SOKM0121	29/01/21	13/01/21	14.340	1,434.00	1.00
F_SOKM0221	26/02/21	13/01/21	14.550	2,910.00	2.00
F_SOKM0221	26/02/21	13/01/21	14.540	20,356.00	14.00
F_SOKM0221	26/02/21	13/01/21	14.530	29,060.00	20.00
F_ENJSA0221	26/02/21	13/01/21	12.770	12,770.00	10.00
F_KOZAL0121	29/01/21	13/01/21	119.700	131,670.00	11.00
F_KOZAL0121	29/01/21	13/01/21	119.850	23,970.00	2.00
F_KOZAL0121	29/01/21	13/01/21	119.860	11,986.00	1.00
F_KOZAL0121	29/01/21	13/01/21	119.710	11,971.00	1.00
F_SOKM0221	26/02/21	13/01/21	14.520	4,356.00	3.00
F_ENJSA0321	31/03/21	13/01/21	12.930	116,370.00	90.00
F_ENJSA0321	31/03/21	13/01/21	12.920	64,600.00	50.00

F_ENJSA0321	31/03/21	13/01/21	12.900	6,450.00	5.00
F_SOKM0221	26/02/21	13/01/21	14.480	8,688.00	6.00
F_SOKM0221	26/02/21	13/01/21	14.400	1,440.00	1.00
F_SOKM0221	26/02/21	13/01/21	14.410	72,050.00	50.00
F_ULKER0221	26/02/21	13/01/21	24.410	4,882.00	2.00
F_ULKER0221	26/02/21	14/01/21	24.490	4,898.00	2.00
F_ULKER0121	29/01/21	14/01/21	24.080	12,040.00	5.00
F_EKGYO0321	31/03/21	14/01/21	2.560	3,840.00	15.00
F_EKGYO0321	31/03/21	14/01/21	2.550	2,550.00	10.00
F_ULKER0221	26/02/21	14/01/21	24.450	24,450.00	10.00
F_ULKER0321	31/03/21	14/01/21	24.900	12,450.00	5.00
F_ULKER0221	26/02/21	14/01/21	24.250	2,425.00	1.00
F_ENJSA0321	31/03/21	14/01/21	12.740	145,236.00	114.00
F_ULKER0221	26/02/21	14/01/21	24.430	124,593.00	51.00
F_SOKM0321	31/03/21	14/01/21	14.700	27,930.00	19.00
F_ULKER0221	26/02/21	14/01/21	24.420	2,442.00	1.00
F_ENJSA0121	29/01/21	14/01/21	12.290	7,374.00	6.00
F_ENJSA0321	31/03/21	14/01/21	12.700	2,540.00	2.00
F_ENJSA0321	31/03/21	14/01/21	12.710	2,542.00	2.00
F_SOKM0321	31/03/21	15/01/21	14.240	4,272.00	3.00
F_USDTRY0121	29/01/21	15/01/21	7.457	298,280.00	40.00
F_USDTRY0121	29/01/21	15/01/21	7.458	37,289.50	5.00
F_USDTRY0121	29/01/21	15/01/21	7.457	559,282.50	75.00
F_USDTRY0121	29/01/21	15/01/21	7.456	29,824.80	4.00
F_USDTRY0121	29/01/21	15/01/21	7.456	3,698,126.40	496.00
F_USDTRY0121	29/01/21	15/01/21	7.460	596,792.00	80.00
F_USDTRY0121	29/01/21	15/01/21	7.460	373,000.00	50.00
F_USDTRY0121	29/01/21	15/01/21	7.461	373,050.00	50.00
F_USDTRY0121	29/01/21	15/01/21	7.462	373,075.00	50.00
F_USDTRY0121	29/01/21	15/01/21	7.462	261,166.50	35.00
F_USDTRY0121	29/01/21	15/01/21	7.462	67,158.00	9.00
F_USDTRY0121	29/01/21	15/01/21	7.461	44,768.40	6.00
F_USDTRY0121	29/01/21	15/01/21	7.465	746,500.00	100.00
F_SOKM0221	26/02/21	18/01/21	13.570	1,357.00	1.00
F_SOKM0221	26/02/21	18/01/21	13.650	20,475.00	15.00
F_SOKM0221	26/02/21	18/01/21	13.690	6,845.00	5.00
F_SOKM0221	26/02/21	18/01/21	13.750	1,375.00	1.00
F_ISCTR0221	26/02/21	18/01/21	6.980	837,600.00	1,200.00
F_USDTRY0321	31/03/21	18/01/21	7.736	23,206.50	3.00
F_USDTRY0321	31/03/21	18/01/21	7.733	463,998.00	60.00
F_USDTRY0321	31/03/21	18/01/21	7.733	363,451.00	47.00
F_USDTRY0321	31/03/21	18/01/21	7.734	23,200.80	3.00
F_USDTRY0321	31/03/21	18/01/21	7.732	618,528.00	80.00
F_USDTRY0321	31/03/21	18/01/21	7.731	15,462.80	2.00
F_USDTRY0321	31/03/21	18/01/21	7.732	657,177.50	85.00
F_USDTRY0321	31/03/21	18/01/21	7.735	386,750.00	50.00
F_USDTRY0321	31/03/21	18/01/21	7.730	3,810,890.00	493.00
F_USDTRY0321	31/03/21	18/01/21	7.730	773,010.00	100.00
F_USDTRY0321	31/03/21	18/01/21	7.730	208,718.10	27.00
F_USDTRY0321	31/03/21	18/01/21	7.731	386,525.00	50.00
F_ENJSA0221	26/02/21	18/01/21	12.890	64,450.00	50.00
F_SOKM0221	26/02/21	18/01/21	14.020	63,090.00	45.00
F_ISCTR0121	29/01/21	18/01/21	6.940	582,960.00	840.00
F_SOKM0221	26/02/21	18/01/21	14.030	42,090.00	30.00
F_ISCTR0121	29/01/21	18/01/21	6.930	86,625.00	125.00
F_ISCTR0121	29/01/21	19/01/21	7.010	701,000.00	1,000.00

F_ENJSA0121	29/01/21	19/01/21	12.850	52,685.00	41.00
F_ENJSA0121	29/01/21	19/01/21	12.840	38,520.00	30.00
F_YKBNK0121	29/01/21	19/01/21	3.260	4,727,000.00	14,500.00
F_TUPRS0121	29/01/21	19/01/21	110.500	55,250.00	5.00
F_TUPRS0121	29/01/21	19/01/21	110.480	33,144.00	3.00
F_TUPRS0121	29/01/21	19/01/21	110.410	11,041.00	1.00
F_SOKM0121	29/01/21	19/01/21	13.780	68,900.00	50.00
F_SOKM0121	29/01/21	19/01/21	13.790	6,895.00	5.00
F_SOKM0121	29/01/21	19/01/21	13.910	72,332.00	52.00
F_YKBNK0121	29/01/21	19/01/21	3.240	1,782,000.00	5,500.00
F_SOKM0121	29/01/21	19/01/21	14.150	113,200.00	80.00
F_SOKM0121	29/01/21	19/01/21	14.140	202,202.00	143.00
F_SOKM0121	29/01/21	19/01/21	14.130	282,600.00	200.00
F_SOKM0121	29/01/21	19/01/21	14.160	99,120.00	70.00
F_SOKM0121	29/01/21	19/01/21	14.170	123,279.00	87.00
F_SOKM0121	29/01/21	19/01/21	14.120	28,240.00	20.00
F_SOKM0121	29/01/21	19/01/21	14.190	195,822.00	138.00
F_SOKM0121	29/01/21	19/01/21	14.180	191,430.00	135.00
F_SOKM0121	29/01/21	19/01/21	14.200	123,540.00	87.00
F_SOKM0121	29/01/21	19/01/21	14.210	34,104.00	24.00
F_SOKM0121	29/01/21	19/01/21	14.220	12,798.00	9.00
F_SOKM0121	29/01/21	19/01/21	14.110	146,744.00	104.00
F_SOKM0121	29/01/21	19/01/21	14.090	56,360.00	40.00
F_YKBNK0121	29/01/21	19/01/21	3.250	1,625,000.00	5,000.00
F_SOKM0121	29/01/21	19/01/21	14.100	25,380.00	18.00
F_ISCTR0121	29/01/21	19/01/21	7.030	1,054,500.00	1,500.00
F_ENJSA0121	29/01/21	19/01/21	12.730	183,312.00	144.00
F_SOKM0121	29/01/21	19/01/21	14.130	2,826.00	2.00
F_SOKM0121	29/01/21	19/01/21	14.120	8,472.00	6.00
F_ISCTR0121	29/01/21	19/01/21	7.020	386,100.00	550.00
F_SOKM0121	29/01/21	19/01/21	14.050	14,050.00	10.00
F_SOKM0121	29/01/21	20/01/21	14.300	14,300.00	10.00
F_SOKM0121	29/01/21	20/01/21	14.290	14,290.00	10.00
F_SOKM0121	29/01/21	20/01/21	14.270	37,102.00	26.00
F_SOKM0121	29/01/21	20/01/21	14.280	1,428.00	1.00
F_SOKM0121	29/01/21	20/01/21	14.260	75,578.00	53.00
F_SOKM0121	29/01/21	20/01/21	14.250	132,525.00	93.00
F_SOKM0121	29/01/21	20/01/21	14.240	25,632.00	18.00
F_SOKM0121	29/01/21	20/01/21	14.220	31,284.00	22.00
F_SOKM0121	29/01/21	20/01/21	14.210	7,105.00	5.00
F_SOKM0121	29/01/21	20/01/21	14.230	17,076.00	12.00
F_SOKM0221	26/02/21	29/01/21	13.570	67,850.00	50.00
F_SOKM0221	26/02/21	29/01/21	13.560	97,632.00	72.00
F_SOKM0221	26/02/21	29/01/21	13.590	51,642.00	38.00
F_SOKM0221	26/02/21	29/01/21	13.580	54,320.00	40.00
F_SOKM0221	26/02/21	29/01/21	13.620	81,720.00	60.00
F_SOKM0221	26/02/21	29/01/21	13.650	51,870.00	38.00
F_SOKM0221	26/02/21	29/01/21	13.640	36,828.00	27.00
F_SOKM0221	26/02/21	29/01/21	13.660	43,712.00	32.00
F_SOKM0221	26/02/21	29/01/21	13.670	4,101.00	3.00
F_SOKM0221	26/02/21	29/01/21	13.600	73,440.00	54.00
F_SOKM0221	26/02/21	29/01/21	13.590	27,180.00	20.00
F_SOKM0221	26/02/21	29/01/21	13.580	67,900.00	50.00
F_SOKM0221	26/02/21	29/01/21	13.560	138,312.00	102.00
F_SOKM0221	26/02/21	29/01/21	13.620	1,362.00	1.00
F_SOKM0221	26/02/21	29/01/21	13.650	20,475.00	15.00

F_SOKM0221	26/02/21	29/01/21	13.660	57,372.00	42.00
F_SOKM0221	26/02/21	29/01/21	13.640	17,732.00	13.00
F_SOKM0221	26/02/21	29/01/21	13.680	86,184.00	63.00
F_SOKM0221	26/02/21	29/01/21	13.670	20,505.00	15.00
F_SOKM0221	26/02/21	29/01/21	13.690	2,738.00	2.00
F_SOKM0221	26/02/21	29/01/21	13.570	17,641.00	13.00
F_SOKM0221	26/02/21	29/01/21	13.530	54,120.00	40.00
F_SOKM0221	26/02/21	29/01/21	13.520	81,120.00	60.00
F_SOKM0221	26/02/21	29/01/21	13.550	54,200.00	40.00
Toplamı:				43932031.80	41593.00
TOPLAM:				445713003.03	41283395.22