

İİH-İSTANBUL PORTFÖY ÜÇÜNCÜ HİSSE SENEDİ FON O 2021

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
GARAN		04/01/21	10.450	45,687.40	4,372.00
YKBNK		04/01/21	3.140	58,875.00	18,750.00
TCELL		04/01/21	16.330	10,287.90	630.00
ISCTR		04/01/21	7.070	29,163.75	4,125.00
AKBNK		04/01/21	7.070	69,993.00	9,900.00
ISCTR		04/01/21	7.060	70,600.00	10,000.00
GARAN		04/01/21	10.370	29,969.30	2,890.00
VAKBN		04/01/21	4.750	38,475.00	8,100.00
TUPRS		04/01/21	108.700	8,696.00	80.00
PGSUS		04/01/21	73.050	20,600.10	282.00
VESBE		04/01/21	40.020	6,803.40	170.00
AEFES		05/01/21	24.520	3,972.24	162.00
AEFES		05/01/21	24.480	6,120.00	250.00
AEFES		05/01/21	24.460	6,115.00	250.00
AKBNK		05/01/21	7.150	8,844.55	1,237.00
AKBNK		05/01/21	7.140	14,280.00	2,000.00
ARDYZ		05/01/21	47.500	15,390.00	324.00
TTKOM		05/01/21	8.800	20,565.60	2,337.00
TUPRS		05/01/21	111.300	17,808.00	160.00
VAKBN		05/01/21	4.760	19,782.56	4,156.00
VESBE		05/01/21	39.340	15,185.24	386.00
VESBE		05/01/21	39.320	19,660.00	500.00
DOHOL		05/01/21	3.100	46,109.40	14,874.00
GARAN		05/01/21	10.280	40,873.28	3,976.00
ISCTR		05/01/21	6.970	27,057.54	3,882.00
ISMEN		05/01/21	17.610	75,511.68	4,288.00
PGSUS		05/01/21	72.150	37,734.45	523.00
TATGD		05/01/21	12.140	2,573.68	212.00
YKBNK		06/01/21	3.080	33,880.00	11,000.00
ARCLK		06/01/21	30.460	60,920.00	2,000.00
TCELL		06/01/21	16.660	16,660.00	1,000.00
KRDMD		06/01/21	5.910	17,730.00	3,000.00
SAHOL		06/01/21	11.640	31,893.60	2,740.00
AKGRT		06/01/21	9.740	9,740.00	1,000.00
AKGRT		06/01/21	9.700	19,400.00	2,000.00
KRDMD		06/01/21	5.950	119,000.00	20,000.00
ALARK		07/01/21	9.170	91,700.00	10,000.00
ALARK		07/01/21	9.160	45,800.00	5,000.00
ALARK		07/01/21	9.150	45,750.00	5,000.00
ALARK		07/01/21	9.130	45,650.00	5,000.00
ALARK		07/01/21	9.120	31,920.00	3,500.00
TCELL		07/01/21	16.780	28,526.00	1,700.00
SAHOL		07/01/21	11.560	33,524.00	2,900.00
ARDYZ		07/01/21	47.980	14,394.00	300.00
VESBE		07/01/21	39.560	25,714.00	650.00
AKGRT		07/01/21	9.720	12,636.00	1,300.00
DEVA		07/01/21	25.860	25,860.00	1,000.00

DEVA	07/01/21	25.820	25,820.00	1,000.00
DEVA	07/01/21	25.840	165,376.00	6,400.00
DEVA	07/01/21	25.780	51,560.00	2,000.00
DEVA	07/01/21	25.800	56,760.00	2,200.00
AKGRT	07/01/21	9.780	9,780.00	1,000.00
AKGRT	07/01/21	9.770	9,770.00	1,000.00
AKBNK	08/01/21	7.520	46,729.28	6,214.00
AEFES	08/01/21	24.800	12,400.00	500.00
AKGRT	08/01/21	9.800	9,731.40	993.00
ALARK	08/01/21	9.140	23,133.34	2,531.00
AEFES	08/01/21	24.780	20,071.80	810.00
ARCLK	08/01/21	31.820	39,647.72	1,246.00
ALARK	08/01/21	9.130	22,825.00	2,500.00
ISMEN	08/01/21	17.960	35,524.88	1,978.00
KOZAL	08/01/21	107.800	27,812.40	258.00
ISMEN	08/01/21	17.950	35,900.00	2,000.00
PGSUS	08/01/21	73.050	5,478.75	75.00
DEVA	08/01/21	25.820	19,184.26	743.00
TTKOM	08/01/21	8.830	14,216.30	1,610.00
ISCTR	08/01/21	7.240	43,830.96	6,054.00
SAHOL	08/01/21	11.610	34,504.92	2,972.00
TCELL	08/01/21	16.980	16,980.00	1,000.00
DOHOL	08/01/21	3.380	101,991.50	30,175.00
TURSG	08/01/21	7.160	52,017.40	7,265.00
VAKBN	08/01/21	4.920	38,149.68	7,754.00
ISMEN	08/01/21	17.940	35,880.00	2,000.00
YKBNK	08/01/21	3.310	33,100.00	10,000.00
TCELL	08/01/21	16.970	29,510.83	1,739.00
GARAN	08/01/21	10.530	66,159.99	6,283.00
YKBNK	08/01/21	3.300	64,973.70	19,689.00
TTKOM	08/01/21	8.810	17,620.00	2,000.00
VESBE	08/01/21	40.300	14,508.00	360.00
AEFES	08/01/21	24.760	12,380.00	500.00
YKBNK	08/01/21	3.280	16,400.00	5,000.00
AKBNK	08/01/21	7.490	44,940.00	6,000.00
GARAN	08/01/21	10.480	44,540.00	4,250.00
THYAO	08/01/21	12.920	41,860.80	3,240.00
THYAO	08/01/21	12.900	129,000.00	10,000.00
THYAO	08/01/21	12.890	64,578.90	5,010.00
THYAO	08/01/21	12.880	64,400.00	5,000.00
AEFES	08/01/21	25.920	12,960.00	500.00
ALARK	08/01/21	9.090	11,253.42	1,238.00
ARCLK	08/01/21	31.800	102,873.00	3,235.00
ARDYZ	08/01/21	55.000	20,460.00	372.00
GARAN	08/01/21	10.630	22,673.79	2,133.00
PGSUS	08/01/21	73.350	45,770.40	624.00
DEVA	08/01/21	25.980	3,091.62	119.00
DEVA	08/01/21	25.960	12,980.00	500.00
ALARK	08/01/21	9.070	18,140.00	2,000.00
TURSG	08/01/21	7.240	46,234.64	6,386.00
VAKBN	08/01/21	4.980	11,648.22	2,339.00
KRDMD	08/01/21	6.200	35,451.60	5,718.00
TCELL	08/01/21	16.920	59,389.20	3,510.00
TUPRS	08/01/21	112.000	29,792.00	266.00
DEVA	08/01/21	25.940	12,970.00	500.00
TTKOM	08/01/21	8.860	36,317.14	4,099.00

SOKM	08/01/21	13.830	69,150.00	5,000.00
SOKM	08/01/21	13.820	189,845.34	13,737.00
SOKM	08/01/21	13.810	69,050.00	5,000.00
TUPRS	08/01/21	111.900	77,658.60	694.00
THYAO	08/01/21	12.910	33,152.88	2,568.00
ISCTR	08/01/21	7.300	47,041.20	6,444.00
SAHOL	08/01/21	11.600	34,800.00	3,000.00
ISCTR	08/01/21	7.290	72,900.00	10,000.00
AKGRT	08/01/21	9.940	6,620.04	666.00
AKGRT	08/01/21	9.930	39,720.00	4,000.00
CCOLA	08/01/21	71.000	181,547.00	2,557.00
AEFES	08/01/21	26.360	13,285.44	504.00
YKBNK	08/01/21	3.320	170,980.00	51,500.00
THYAO	11/01/21	12.760	25,022.36	1,961.00
VESBE	11/01/21	39.740	1,947.26	49.00
CCOLA	11/01/21	74.100	18,525.00	250.00
TTKOM	11/01/21	8.610	41,500.20	4,820.00
TUPRS	11/01/21	110.100	6,385.80	58.00
GARAN	11/01/21	10.430	43,816.43	4,201.00
VESBE	11/01/21	39.700	1,985.00	50.00
AKGRT	11/01/21	9.890	93,757.20	9,480.00
SAHOL	11/01/21	11.630	860.62	74.00
CCOLA	11/01/21	74.350	18,587.50	250.00
ARDYZ	11/01/21	51.800	18,958.80	366.00
TURSG	11/01/21	7.160	46,933.80	6,555.00
ALARK	11/01/21	8.990	5,474.91	609.00
ALARK	11/01/21	8.980	17,960.00	2,000.00
ISCTR	11/01/21	7.180	106,012.70	14,765.00
ARCLK	11/01/21	32.440	38,149.44	1,176.00
ISMEN	11/01/21	17.570	36,598.31	2,083.00
SOKM	11/01/21	13.910	22,589.84	1,624.00
YKBNK	11/01/21	3.220	6,250.02	1,941.00
CCOLA	11/01/21	74.150	18,537.50	250.00
CCOLA	11/01/21	74.300	37,150.00	500.00
AKBNK	11/01/21	7.280	100,383.92	13,789.00
KRDMD	11/01/21	6.250	28,125.00	4,500.00
TCELL	11/01/21	16.860	48,118.44	2,854.00
CCOLA	11/01/21	74.250	18,562.50	250.00
DOHOL	11/01/21	3.390	16,431.33	4,847.00
PGSUS	11/01/21	71.700	27,532.80	384.00
DEVA	11/01/21	26.340	11,352.54	431.00
THYAO	12/01/21	12.900	6,450.00	500.00
VESBE	12/01/21	40.700	4,070.00	100.00
AKGRT	12/01/21	9.670	38,680.00	4,000.00
TSKB	12/01/21	1.910	359,080.00	188,000.00
ULKER	12/01/21	24.140	120,700.00	5,000.00
KCHOL	12/01/21	22.140	221,400.00	10,000.00
ULKER	12/01/21	23.980	29,783.16	1,242.00
ULKER	12/01/21	23.960	143,760.00	6,000.00
ULKER	12/01/21	24.120	72,360.00	3,000.00
DEVA	12/01/21	26.760	11,373.00	425.00
TCELL	12/01/21	16.720	31,768.00	1,900.00
CCOLA	12/01/21	72.450	36,225.00	500.00
KCHOL	12/01/21	22.000	26,400.00	1,200.00
SOKM	12/01/21	14.020	8,832.60	630.00
KCHOL	12/01/21	22.080	110,400.00	5,000.00

ARDYZ	12/01/21	52.350	16,385.55	313.00
PGSUS	12/01/21	73.300	7,769.80	106.00
KRDMD	12/01/21	6.320	7,514.48	1,189.00
TTKOM	12/01/21	8.690	13,035.00	1,500.00
TUPRS	12/01/21	110.100	20,368.50	185.00
KCHOL	12/01/21	22.120	191,382.24	8,652.00
SAHOL	12/01/21	11.670	14,027.34	1,202.00
TURSG	12/01/21	7.180	17,950.00	2,500.00
LKMNH	13/01/21	12.890	64,450.00	5,000.00
LKMNH	13/01/21	12.860	25,720.00	2,000.00
TCELL	13/01/21	17.010	23,814.00	1,400.00
VAKBN	13/01/21	4.900	4,900.00	1,000.00
LKMNH	13/01/21	12.900	77,400.00	6,000.00
LKMNH	13/01/21	12.840	25,680.00	2,000.00
YKBNK	13/01/21	3.260	3,912.00	1,200.00
LKMNH	13/01/21	12.850	19,275.00	1,500.00
TUPRS	13/01/21	108.900	16,335.00	150.00
ULKER	13/01/21	23.760	7,128.00	300.00
AKGRT	13/01/21	9.510	24,726.00	2,600.00
LKMNH	13/01/21	12.820	38,460.00	3,000.00
AKBNK	13/01/21	7.190	21,570.00	3,000.00
ISCTR	13/01/21	7.090	42,540.00	6,000.00
LKMNH	13/01/21	12.830	38,490.00	3,000.00
ALARK	13/01/21	9.190	7,949.35	865.00
CCOLA	13/01/21	73.950	28,470.75	385.00
CCOLA	13/01/21	73.850	2,584.75	35.00
DEVA	13/01/21	26.440	10,576.00	400.00
TCELL	13/01/21	17.040	85,200.00	5,000.00
TCELL	13/01/21	17.030	85,150.00	5,000.00
TCELL	13/01/21	17.060	85,300.00	5,000.00
GARAN	13/01/21	10.500	13,650.00	1,300.00
KCHOL	13/01/21	22.020	7,046.40	320.00
SAHOL	13/01/21	11.630	11,630.00	1,000.00
LKMNH	13/01/21	12.910	51,640.00	4,000.00
TSKB	13/01/21	1.880	15,040.00	8,000.00
TURSG	13/01/21	7.050	24,675.00	3,500.00
LKMNH	13/01/21	12.880	25,760.00	2,000.00
TCELL	13/01/21	16.980	254,700.00	15,000.00
ISCTR	13/01/21	7.100	17,750.00	2,500.00
TMSN	14/01/21	15.850	158,500.00	10,000.00
TMSN	14/01/21	15.830	31,660.00	2,000.00
TMSN	14/01/21	15.820	158,200.00	10,000.00
TMSN	14/01/21	15.790	47,370.00	3,000.00
AKGRT	14/01/21	9.320	27,960.00	3,000.00
ARCLK	14/01/21	33.360	40,632.48	1,218.00
CCOLA	14/01/21	75.800	4,320.60	57.00
DOHOL	14/01/21	3.650	12,698.35	3,479.00
DEVA	14/01/21	25.760	9,660.00	375.00
KRDMD	14/01/21	6.410	17,480.07	2,727.00
PGSUS	14/01/21	76.650	2,989.35	39.00
TCELL	14/01/21	16.810	75,712.24	4,504.00
THYAO	14/01/21	13.170	8,613.18	654.00
TURSG	14/01/21	6.910	43,194.41	6,251.00
TUPRS	14/01/21	109.500	16,096.50	147.00
SAHOL	14/01/21	11.490	34,814.70	3,030.00
ULKER	14/01/21	23.420	16,042.70	685.00

SOKM	14/01/21	13.960	19,544.00	1,400.00
LKMNH	14/01/21	13.770	15,835.50	1,150.00
DEVA	14/01/21	25.780	12,890.00	500.00
VESBE	14/01/21	40.940	28,125.78	687.00
AKGRT	14/01/21	9.390	16,385.55	1,745.00
TAVHL	18/01/21	22.940	45,880.00	2,000.00
TMSN	18/01/21	17.410	17,410.00	1,000.00
GARAN	18/01/21	10.080	6,572.16	652.00
LKMNH	18/01/21	15.010	30,020.00	2,000.00
TAVHL	18/01/21	22.760	159,320.00	7,000.00
TAVHL	18/01/21	22.840	182,720.00	8,000.00
TAVHL	18/01/21	22.720	181,760.00	8,000.00
TAVHL	18/01/21	22.860	114,300.00	5,000.00
TMSN	18/01/21	17.390	26,085.00	1,500.00
TMSN	18/01/21	17.660	52,980.00	3,000.00
LKMNH	18/01/21	15.180	30,360.00	2,000.00
YKBNK	18/01/21	3.210	32,100.00	10,000.00
GARAN	18/01/21	10.090	40,360.00	4,000.00
LKMNH	18/01/21	15.030	30,060.00	2,000.00
LKMNH	18/01/21	14.990	29,980.00	2,000.00
AKBNK	18/01/21	6.960	8,630.40	1,240.00
LKMNH	18/01/21	15.100	30,200.00	2,000.00
LKMNH	18/01/21	14.970	44,910.00	3,000.00
VAKBN	18/01/21	4.720	4,592.56	973.00
YKBNK	18/01/21	3.220	32,200.00	10,000.00
ISCTR	18/01/21	6.870	10,305.00	1,500.00
TMSN	18/01/21	17.700	88,500.00	5,000.00
LKMNH	18/01/21	15.060	45,180.00	3,000.00
LKMNH	18/01/21	15.070	30,140.00	2,000.00
TSKB	20/01/21	1.970	194,242.00	98,600.00
ECILC	22/01/21	7.800	156,000.00	20,000.00
ECILC	22/01/21	7.790	201,761.00	25,900.00
ECILC	22/01/21	7.850	39,250.00	5,000.00
TSKB	22/01/21	1.980	29,700.00	15,000.00
TURSG	22/01/21	7.210	144,200.00	20,000.00
TURSG	22/01/21	7.190	71,900.00	10,000.00
TURSG	22/01/21	7.180	179,500.00	25,000.00
TSKB	22/01/21	2.060	20,600.00	10,000.00
TSKB	22/01/21	2.050	30,750.00	15,000.00
TSKB	22/01/21	2.070	31,050.00	15,000.00
ISKPL	22/01/21	16.100	466.90	29.00
MGROS	25/01/21	45.880	45,880.00	1,000.00
MGROS	25/01/21	45.860	91,720.00	2,000.00
MGROS	25/01/21	45.820	45,820.00	1,000.00
MGROS	25/01/21	45.900	91,800.00	2,000.00
MGROS	25/01/21	45.780	45,780.00	1,000.00
MGROS	25/01/21	45.760	45,760.00	1,000.00
MGROS	25/01/21	45.720	45,720.00	1,000.00
TAVHL	26/01/21	22.240	55,600.00	2,500.00
FONET	27/01/21	14.100	47,756.70	3,387.00
TURSG	27/01/21	7.080	212,400.00	30,000.00
TCELL	27/01/21	16.480	214,240.00	13,000.00
MGROS	28/01/21	43.920	21,960.00	500.00
FONET	28/01/21	13.270	13,270.00	1,000.00
FONET	28/01/21	13.830	6,915.00	500.00
CCOLA	28/01/21	73.800	55,350.00	750.00

MGROS	28/01/21	43.820	21,910.00	500.00
MGROS	28/01/21	43.900	21,950.00	500.00
MGROS	28/01/21	43.860	10,965.00	250.00
TCELL	28/01/21	16.140	64,560.00	4,000.00
MGROS	28/01/21	43.960	21,980.00	500.00
CCOLA	28/01/21	73.750	18,437.50	250.00
MGROS	28/01/21	43.880	10,970.00	250.00
FONET	28/01/21	13.260	13,260.00	1,000.00
FONET	28/01/21	13.250	13,250.00	1,000.00
FONET	28/01/21	13.190	13,190.00	1,000.00
FONET	28/01/21	13.890	13,890.00	1,000.00
FONET	28/01/21	14.150	28,300.00	2,000.00
MGROS	28/01/21	43.940	65,910.00	1,500.00
FONET	28/01/21	13.280	26,560.00	2,000.00
CCOLA	28/01/21	73.850	55,387.50	750.00
CCOLA	28/01/21	73.900	18,475.00	250.00
CCOLA	28/01/21	73.950	36,975.00	500.00
FONET	28/01/21	13.800	6,900.00	500.00
CCOLA	28/01/21	74.000	37,000.00	500.00
HISSE TÜRK		Toplamı:	12805533.28	1386109.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AKGRT		04/01/21	9.800	4,900.00	500.00
AKGRT		04/01/21	9.820	8,347.00	850.00
YKBNK		06/01/21	3.160	37,920.00	12,000.00
TATGD		07/01/21	11.680	245.28	21.00
TATGD		07/01/21	11.670	177,278.97	15,191.00
OTKAR		08/01/21	461.000	69,150.00	150.00
OTKAR		08/01/21	461.400	10,150.80	22.00
OTKAR		08/01/21	459.900	22,995.00	50.00
OTKAR		08/01/21	459.700	12,871.60	28.00
OTKAR		08/01/21	400.000	83,200.00	208.00
OTKAR		08/01/21	426.000	170,400.00	400.00
KRDMD		08/01/21	6.160	45,836.56	7,441.00
ISMEN		08/01/21	17.850	137,730.60	7,716.00
GARAN		08/01/21	10.640	22,695.12	2,133.00
AKBNK		08/01/21	7.550	14,548.85	1,927.00
ISMEN		08/01/21	17.830	102,130.24	5,728.00
ISMEN		08/01/21	17.840	35,680.00	2,000.00
ISMEN		08/01/21	17.860	17,860.00	1,000.00
ISMEN		12/01/21	17.480	87,400.00	5,000.00
ISCTR		12/01/21	7.150	14,300.00	2,000.00
ISMEN		12/01/21	17.520	17,520.00	1,000.00
YKBNK		12/01/21	3.260	39,120.00	12,000.00
VAKBN		12/01/21	4.870	93,109.53	19,119.00
ISMEN		12/01/21	17.500	319,340.00	18,248.00
GARAN		12/01/21	10.540	31,620.00	3,000.00
AEFES		12/01/21	26.740	13,370.00	500.00
AEFES		12/01/21	26.840	40,260.00	1,500.00
AEFES		12/01/21	26.800	10,184.00	380.00
AEFES		12/01/21	26.900	40,350.00	1,500.00
ISMEN		12/01/21	17.530	70,120.00	4,000.00
AKBNK		12/01/21	7.320	49,644.24	6,782.00
DOHOL		12/01/21	3.540	17,700.00	5,000.00
ISMEN		12/01/21	17.510	157,590.00	9,000.00

ISMEN	12/01/21	17.490	182,962.89	10,461.00
VAKBN	12/01/21	4.880	35,624.00	7,300.00
AEFES	12/01/21	26.780	13,390.00	500.00
AEFES	12/01/21	26.720	13,360.00	500.00
AEFES	12/01/21	26.680	13,340.00	500.00
AEFES	12/01/21	26.700	26,700.00	1,000.00
TTKOM	13/01/21	8.670	545,013.54	62,862.00
ARDYZ	15/01/21	56.200	11,240.00	200.00
ARDYZ	15/01/21	56.250	14,062.50	250.00
ARDYZ	15/01/21	56.150	12,128.40	216.00
ARDYZ	15/01/21	56.300	14,075.00	250.00
GARAN	15/01/21	9.990	129,800.07	12,993.00
GARAN	15/01/21	9.980	49,900.00	5,000.00
CCOLA	15/01/21	74.550	17,966.55	241.00
TURSG	15/01/21	6.890	34,450.00	5,000.00
TURSG	15/01/21	6.870	20,204.67	2,941.00
KCHOL	15/01/21	21.480	9,171.96	427.00
VAKBN	15/01/21	4.710	47,274.27	10,037.00
VAKBN	15/01/21	4.720	47,200.00	10,000.00
AKGRT	15/01/21	9.470	21,193.86	2,238.00
AKGRT	15/01/21	9.390	28,170.00	3,000.00
AKGRT	15/01/21	9.460	18,920.00	2,000.00
VESBE	15/01/21	40.080	2,324.64	58.00
VESBE	15/01/21	39.520	16,440.32	416.00
VESBE	15/01/21	39.500	15,168.00	384.00
ISCTR	15/01/21	6.840	121,875.12	17,818.00
ISCTR	15/01/21	6.820	34,100.00	5,000.00
ISCTR	15/01/21	6.850	34,250.00	5,000.00
DOHOL	15/01/21	3.450	34,500.00	10,000.00
DOHOL	15/01/21	3.540	106,200.00	30,000.00
DOHOL	15/01/21	3.560	35,600.00	10,000.00
DOHOL	15/01/21	3.570	71,400.00	20,000.00
DOHOL	15/01/21	3.430	29,940.47	8,729.00
DOHOL	15/01/21	3.440	34,400.00	10,000.00
ALARK	15/01/21	10.850	27,125.00	2,500.00
ALARK	15/01/21	10.960	27,400.00	2,500.00
DEVA	15/01/21	25.180	17,852.62	709.00
DEVA	15/01/21	25.420	3,024.98	119.00
DOHOL	15/01/21	3.550	106,500.00	30,000.00
DOHOL	15/01/21	3.520	48,224.00	13,700.00
AEFES	15/01/21	26.800	42,478.00	1,585.00
AKBNK	15/01/21	6.870	68,700.00	10,000.00
AKBNK	15/01/21	6.880	68,800.00	10,000.00
AKBNK	15/01/21	6.940	3,095.24	446.00
AKBNK	15/01/21	6.860	40,858.16	5,956.00
ALARK	15/01/21	10.970	31,198.68	2,844.00
ULKER	15/01/21	22.900	4,419.70	193.00
KOZAL	15/01/21	114.800	8,380.40	73.00
ARCLK	15/01/21	33.260	1,596.48	48.00
ARCLK	15/01/21	32.820	56,614.50	1,725.00
LKMNH	15/01/21	13.750	9,212.50	670.00
PGSUS	15/01/21	76.950	52,633.80	684.00
SAHOL	15/01/21	11.270	33,843.81	3,003.00
THYAO	15/01/21	13.260	29,768.70	2,245.00
TUPRS	15/01/21	106.100	37,241.10	351.00
KRDMD	15/01/21	6.540	60,684.66	9,279.00

YKBNK	15/01/21	3.120	164,349.12	52,676.00
ULKER	15/01/21	22.940	15,713.90	685.00
AEFES	18/01/21	27.740	166,440.00	6,000.00
AEFES	18/01/21	27.700	284,949.90	10,287.00
AKBNK	18/01/21	6.940	5,295.22	763.00
TMSN	20/01/21	17.950	35,900.00	2,000.00
TMSN	20/01/21	17.920	35,840.00	2,000.00
TMSN	20/01/21	17.910	89,550.00	5,000.00
TMSN	20/01/21	17.940	35,880.00	2,000.00
ULKER	25/01/21	23.540	47,080.00	2,000.00
ULKER	25/01/21	23.560	23,560.00	1,000.00
ULKER	25/01/21	23.600	149,836.40	6,349.00
ULKER	25/01/21	23.580	141,480.00	6,000.00
ARCLK	26/01/21	34.820	174,100.00	5,000.00
ARCLK	26/01/21	34.840	31,181.80	895.00
ARCLK	26/01/21	34.740	173,700.00	5,000.00
ARCLK	26/01/21	34.760	55,789.80	1,605.00
TAVHL	26/01/21	22.140	55,350.00	2,500.00
TAVHL	26/01/21	22.120	55,300.00	2,500.00
TAVHL	26/01/21	22.180	55,450.00	2,500.00
TAVHL	26/01/21	22.220	111,100.00	5,000.00
TAVHL	26/01/21	22.240	111,200.00	5,000.00
TAVHL	26/01/21	22.200	277,500.00	12,500.00
AKBNK	26/01/21	6.430	32,150.00	5,000.00
GARAN	26/01/21	9.340	23,350.00	2,500.00
ISCTR	26/01/21	6.440	77,924.00	12,100.00
GARAN	26/01/21	9.370	46,850.00	5,000.00
YKBNK	26/01/21	2.990	134,550.00	45,000.00
TSKB	26/01/21	1.920	126,720.00	66,000.00
TAVHL	26/01/21	22.100	55,250.00	2,500.00
DOHOL	27/01/21	4.000	284,148.00	71,037.00
DOHOL	27/01/21	3.960	138,600.00	35,000.00
DOHOL	27/01/21	3.880	135,800.00	35,000.00
TCELL	28/01/21	16.170	64,680.00	4,000.00
Toplamı:			8014134.52	922742.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT020823T11	11/01/21	08/01/21		2,000,000.00	890,920.00
TRT080328T15	12/01/21	11/01/21		3,000,000.00	3,033,275.00
TRT020823T11	13/01/21	12/01/21		2,000,000.00	887,295.00
TRT280628T18	14/01/21	13/01/21		2,000,000.00	1,359,430.00
TRT070727T13	15/01/21	14/01/21		1,000,000.00	624,975.00
TRT110226T13	18/01/21	15/01/21		2,000,000.00	2,168,895.00
TRT020823T11	19/01/21	18/01/21		1,000,000.00	441,570.00
TRT070727T13	20/01/21	19/01/21		2,000,000.00	1,244,990.00
TRT100124T17	22/01/21	21/01/21		2,000,000.00	1,551,095.00
TRT280628T18	25/01/21	22/01/21		2,000,000.00	1,351,005.00
TRT070727T13	26/01/21	25/01/21		2,000,000.00	1,239,115.00
TRT261022T10	27/01/21	26/01/21		2,000,000.00	841,960.00
TRT020823T11	28/01/21	27/01/21		2,000,000.00	876,990.00
TRT020823T11	29/01/21	28/01/21		2,000,000.00	876,310.00
TRT020823T11	29/01/21	28/01/21		1,000,000.00	438,160.00
TRT170822T15	01/02/21	29/01/21		2,000,000.00	2,068,495.00
T.REPO			Toplamı:	30000000.00	19894480.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	05/01/21	04/01/21		400,000.00	
	06/01/21	05/01/21		500,000.00	
	07/01/21	06/01/21		700,000.00	
	08/01/21	07/01/21		1,150,000.00	
	11/01/21	08/01/21		550,000.00	
	13/01/21	12/01/21		400,000.00	
	15/01/21	14/01/21		900,000.00	
	18/01/21	15/01/21		100,000.00	
	19/01/21	18/01/21		350,000.00	
	20/01/21	19/01/21		350,000.00	
	21/01/21	20/01/21		800,000.00	
	22/01/21	21/01/21		100,000.00	
	25/01/21	22/01/21		150,000.00	
	26/01/21	25/01/21		950,000.00	
	29/01/21	28/01/21		400,000.00	
	01/02/21	29/01/21		600,000.00	
TPP			Toplamı:	8400000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300221	26/02/21	28/01/21	1,577.750	788,875.00	50.00
F_XU0300221	26/02/21	28/01/21	1,581.000	790,500.00	50.00
FUTURES			Toplamı:	1579375.00	100.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300221	26/02/21	22/01/21	1,651.000	330,200.00	20.00
F_XU0300221	26/02/21	22/01/21	1,640.250	164,025.00	10.00
F_XU0300221	26/02/21	22/01/21	1,660.000	166,000.00	10.00
F_XU0300221	26/02/21	27/01/21	1,616.500	323,300.00	20.00
F_XU0300221	26/02/21	27/01/21	1,601.000	320,200.00	20.00
F_XU0300221	26/02/21	27/01/21	1,596.750	319,350.00	20.00
			Toplamı:	1623075.00	100.00
TOPLAM:				62422117.80	22203531.00