

ACK Ocak 2021 Portföy Dağılım Raporu

1- FONU TANITICI BİLGİLER				
A. FONUN ADI:	İSTANBUL PORTFÖY HİSSE SENEDİ FONU (HİSSE YOĞUN FON)			
B. KURUCUNUN ÜNVANI:	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.			
C. YÖNETİCİ ÜNVANI	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.			
D. FON TUTARI	0			
E. TOPLAM DEĞER/NET VARLIK DEĞERİ:	22,854,945.87			
F. DOLAŞIMDAKİ PAY:	394,281,325.57			
G.FONUN KURULUŞ TARİHİ:	24/05/2004 00:00:00			
H. FONUN SÜRESİ:				
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI	0.057966			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.05863			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.13%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-1.13%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	21.95%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi	82.17%			
Varant				
Devlet Tahvili	2.59%			
Özel Sektör Tahvili	1.31%			
Finansman Bonosu				
Banka Bonosu				
Hazine Bonosu				
Devlet Tahvili Repo	8.23%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller				
Kira Sertifikaları				
Katılım Hesabı				
Katılma Belgesi				
GES				
GOS				
Borsa Para Piyasası	1.95%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri	3.75%			
Yabancı Sabit Getirili				
Euro Bond (Euro Tahvil Türk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri				
Vadeli Mevduat TL				
Vadeli Mevduat Döviz				
G. AYLIK ORTALAMA TEDAVÜL ORANI:	8.41%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	108.03%			
Devlet Borçlanma Senetleri	0.00%			
I. PORTFÖYÜN ORTALAMA VADESİ:	307.353			
J. AYLIK KORELASYON :				
K. ÜÇ AYLIK KORELASYON :				
L. AYLIK TAKİP HATASI :				
M. AYLIK TAKİP HATASI(Yıllıklandırılmış) :				
N. AYLIK TAKİP FARKI :				
O. GEÇEN AYKİ TAKİP HATASI :				
P. GEÇEN AYKİ TAKİP HATASI(Yıllıklandırılmış) :				
R. GEÇEN AYKİ TAKİP FARKI :				
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ:	299,139.79			
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI:	686,726.65			
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
AGHOL	35,197.00	958,062.34	4.16%	
AGHOL	266	7,240.52	0.03%	
AGHOL	266	7,240.52	0.03%	
AGHOL	548	14,916.56	0.06%	
AGHOL	920	25,042.40	0.11%	
AGHOL	1,803.00	49,077.66	0.21%	
AKBNK	260,000.00	1,658,800.00	7.20%	
AKSA	145,000.00	2,117,000.00	9.19%	
ASELS	45,000.00	778,500.00	3.38%	
EREGL	50,000.00	717,500.00	3.11%	
EREGL	5,000.00	71,750.00	0.31%	
GARAN	110,000.00	1,024,100.00	4.44%	
HALKB	90,000.00	473,400.00	2.05%	
ISKPL	28	545.44	0.00%	
KAREL	28,000.00	711,200.00	3.09%	

KCHOL	52,000.00	1,050,400.00	4.56%
KCHOL	2,000.00	40,400.00	0.18%
PETKM	160,000.00	800,000.00	3.47%
SAHOL	75,000.00	789,750.00	3.43%
SISE	0.01	0.07	0.00%
TAVHL	43,000.00	925,360.00	4.02%
TCELL	42,000.00	669,480.00	2.90%
TCELL	2,000.00	31,880.00	0.14%
THYAO	90,000.00	1,089,900.00	4.73%
TKFEN	45,000.00	814,950.00	3.54%
TKFEN	644	11,662.84	0.05%
TKFEN	1,356.00	24,557.16	0.11%
TKFEN	2,000.00	36,220.00	0.16%
TTKOM	100,000.00	790,000.00	3.43%
TUPRS	15,000.00	1,491,000.00	6.47%
ULKER	38,000.00	861,840.00	3.74%
VAKBN	110,000.00	476,300.00	2.07%
YATAS	35,000.00	540,750.00	2.35%
YATAS	342	5,283.90	0.02%
YATAS	500	7,725.00	0.03%
YATAS	1,158.00	17,891.10	0.08%
YATAS	3,000.00	46,350.00	0.20%
TOPLAM :	1,590,028.01	19,136,075.51	83.03%
B) VARANTLAR:			
C) DEVLET TAHVİLİ VE HAZINE BONOLARI:			
TRT180924T11	300,000.00	614,011.32	2.66%
TOPLAM :	300,000.00	614,011.32	2.66%
D) BANKA BONOLARI:			
E) FİNANSMAN BONOLARI:			
F) ÖZEL SEKTÖR TAHVİLLERİ:			
TRSAIGY92113	200,000.00	208,884.68	0.91%
TRSMGTI22115	100,000.00	103,682.01	0.45%
TOPLAM :	300,000.00	312,566.69	1.36%
G) GELİR ORTAKLIĞI SENETLERİ:			
H) GELİRE ENDEKSLİ SENETLER:			
I) KİRA SERTİFİKALARI:			
J) VARLIĞA DAYALI MENKUL KIYMETLER:			
K) YABANCI MENKUL KIYMETLER:			
L) ALTIN VE DİĞER KIYMETLİ MADENLER:			
M) KATILIM HESAPLARI:			
N) KATILMA BELGELERİ:			
O) VOB İŞLEMLERİ:			
F_XU0300221	-60	1,580.50	0.01%
F_XU0300421	-120	1,591.00	0.01%
TOPLAM :	-180	3,171.50	0.01%
P) OPSİYON İŞLEMLERİ:			
R) VOB NAKİT TEMİNAT İŞLEMLERİ:			
TL	1,078,746.48	1,078,746.48	4.68%
TOPLAM :	1,078,746.48	1,078,746.48	4.68%
S) DÖVİZE ENDEKSLİ TAHVİLLER:			
T) DİĞER:			
RRP TRT220921T18	1,001,387.40	1,001,387.40	4.35%
BPP	903,271.45	903,271.45	3.92%
TOPLAM :	1,904,658.85	1,904,658.85	8.26%
FON PORTFÖY DEĞERİ	5,173,433.34	23,046,058.85	
4- FON TOPLAM DEĞERİ TABLOSU:			
	Tutarı	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	23,046,058.85	100.84%	
B. HAZİR DEĞERLER (+) :	10,231.27	0.04%	
C. ALACAKLAR (+) :	646,771.54	2.83%	
D. DİĞER VARLIKLAR (+) :	0	0.00%	
E. BORÇLAR (-) :	848,115.79	3.71%	
FON TOPLAM DEĞERİ:	22,854,945.87		
5- AY İÇİNDE YAPILAN GİDERLER			
Açıklama	Tutarı		
37001Fon Yönetim Ücreti	24,035.75		

3700320/N RRP Tahvil Borsa Payı	787.5			
370033Vadeli RRP Tahvil Borsa Payı	378			
37004Aracılık Komisyonu	11,032.49			
37005Vergi, Resim ve Harçlar	64.1			
37006Saklama Giderleri	1,495.92			
37008Banka Masrafları	48.83			
37015Bankalararası Para Piyasası Komisyonu	270.69			
37021Ödenen SPK Kayda Alma Ücreti	341.46			
37023VOB İşlemi Komisyonu	1,947.45			
37056Vergi Beyannameleri SMMM Ücreti	620			
37098Küsürat farkları	0.24			
TOPLAM	41,022.43			
6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIMI. TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal Değeri			
TKFEN Tem:%19	55,000.00			
7- PORTFÖYDEN SATIŞLAR:				
Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Nominal Değeri	Satış Değeri
Borsa Para Piyasası		04/01/2021 00:00:00	284,000.00	284,000.00
Borsa Para Piyasası		05/01/2021 00:00:00	295,000.00	295,000.00
Borsa Para Piyasası		06/01/2021 00:00:00	378,000.00	378,000.00
Borsa Para Piyasası		07/01/2021 00:00:00	380,000.00	380,000.00
Borsa Para Piyasası		08/01/2021 00:00:00	325,000.00	325,000.00
Borsa Para Piyasası		11/01/2021 00:00:00	375,000.00	375,000.00
Borsa Para Piyasası		12/01/2021 00:00:00	535,000.00	535,000.00
Borsa Para Piyasası		13/01/2021 00:00:00	534,000.00	534,000.00
Borsa Para Piyasası		14/01/2021 00:00:00	545,000.00	545,000.00
Borsa Para Piyasası		15/01/2021 00:00:00	567,000.00	567,000.00
Borsa Para Piyasası		18/01/2021 00:00:00	648,000.00	648,000.00
Borsa Para Piyasası		19/01/2021 00:00:00	345,000.00	345,000.00
Borsa Para Piyasası		20/01/2021 00:00:00	358,000.00	358,000.00
Borsa Para Piyasası		21/01/2021 00:00:00	416,000.00	416,000.00
Borsa Para Piyasası		22/01/2021 00:00:00	641,000.00	641,000.00
Borsa Para Piyasası		25/01/2021 00:00:00	647,000.00	647,000.00
Borsa Para Piyasası		26/01/2021 00:00:00	418,000.00	418,000.00
Borsa Para Piyasası		27/01/2021 00:00:00	414,000.00	414,000.00
Borsa Para Piyasası		28/01/2021 00:00:00	224,000.00	224,000.00
Borsa Para Piyasası		29/01/2021 00:00:00	902,000.00	902,000.00
TOPLAM :			9,231,000.00	9,231,000.00
Hisse Senedi	AGHOL	04/01/2021 00:00:00	1,000.00	26,500.00
Hisse Senedi	AGHOL	04/01/2021 00:00:00	1,133.00	30,047.16
Hisse Senedi	AGHOL	04/01/2021 00:00:00	10	265.2
Hisse Senedi	AGHOL	04/01/2021 00:00:00	857	22,727.64
Hisse Senedi	AGHOL	04/01/2021 00:00:00	2,000.00	53,080.00
Hisse Senedi	AGHOL	04/01/2021 00:00:00	777	20,637.12
Hisse Senedi	AGHOL	04/01/2021 00:00:00	400	10,624.00
Hisse Senedi	AGHOL	04/01/2021 00:00:00	823	21,858.88
Hisse Senedi	AKSA	04/01/2021 00:00:00	2,000.00	29,120.00
Hisse Senedi	EREGL	04/01/2021 00:00:00	1,357.00	20,097.17
Hisse Senedi	EREGL	04/01/2021 00:00:00	643	9,522.83
Hisse Senedi	EREGL	04/01/2021 00:00:00	3,000.00	44,640.00
Hisse Senedi	GARAN	04/01/2021 00:00:00	5,000.00	52,050.00
Hisse Senedi	GARAN	04/01/2021 00:00:00	5,000.00	52,300.00
Hisse Senedi	GARAN	04/01/2021 00:00:00	5,000.00	52,500.00
Hisse Senedi	ISCTR	04/01/2021 00:00:00	10,000.00	70,400.00
Hisse Senedi	KAREL	04/01/2021 00:00:00	2,000.00	46,480.00
Hisse Senedi	KAREL	04/01/2021 00:00:00	2,749.00	64,106.68
Hisse Senedi	KAREL	04/01/2021 00:00:00	251	5,853.32
Hisse Senedi	KCHOL	04/01/2021 00:00:00	2,000.00	42,600.00
Hisse Senedi	KCHOL	04/01/2021 00:00:00	3,000.00	64,140.00
Hisse Senedi	TCELL	04/01/2021 00:00:00	2,000.00	32,760.00
Hisse Senedi	TKFEN	04/01/2021 00:00:00	2,000.00	33,680.00
Hisse Senedi	ULKER	04/01/2021 00:00:00	2,000.00	46,680.00
Hisse Senedi	ULKER	04/01/2021 00:00:00	3,000.00	70,200.00
Hisse Senedi	GARAN	05/01/2021 00:00:00	5,000.00	51,450.00
Hisse Senedi	GARAN	05/01/2021 00:00:00	5,000.00	51,700.00
Hisse Senedi	ISCTR	05/01/2021 00:00:00	519	3,622.62
Hisse Senedi	ISCTR	05/01/2021 00:00:00	9,481.00	66,177.38
Hisse Senedi	ISCTR	05/01/2021 00:00:00	10,000.00	70,000.00
Hisse Senedi	SAHOL	05/01/2021 00:00:00	2,000.00	23,300.00
Hisse Senedi	SAHOL	05/01/2021 00:00:00	1,608.00	18,797.52
Hisse Senedi	SAHOL	05/01/2021 00:00:00	500	5,845.00
Hisse Senedi	SAHOL	05/01/2021 00:00:00	100	1,169.00
Hisse Senedi	SAHOL	05/01/2021 00:00:00	792	9,258.48
Hisse Senedi	TKFEN	05/01/2021 00:00:00	1,000.00	17,080.00
Hisse Senedi	TKFEN	05/01/2021 00:00:00	1,000.00	17,180.00
Hisse Senedi	TKFEN	05/01/2021 00:00:00	1,000.00	17,280.00
Hisse Senedi	TKFEN	05/01/2021 00:00:00	1,000.00	17,590.00
Hisse Senedi	TKFEN	05/01/2021 00:00:00	1,000.00	17,490.00
Hisse Senedi	TKFEN	05/01/2021 00:00:00	1,000.00	17,390.00
Hisse Senedi	TKFEN	05/01/2021 00:00:00	18	320.22
Hisse Senedi	TKFEN	05/01/2021 00:00:00	982	17,469.78
Hisse Senedi	TKFEN	05/01/2021 00:00:00	1,000.00	17,810.00

Hisse Senedi	AGHOL	06/01/2021 00:00:00	375	10,267.50
Hisse Senedi	AGHOL	06/01/2021 00:00:00	1,000.00	27,380.00
Hisse Senedi	AGHOL	06/01/2021 00:00:00	625	17,112.50
Hisse Senedi	AGHOL	06/01/2021 00:00:00	728	19,859.84
Hisse Senedi	AGHOL	06/01/2021 00:00:00	1,272.00	34,700.16
Hisse Senedi	AGHOL	06/01/2021 00:00:00	250	6,870.00
Hisse Senedi	AGHOL	06/01/2021 00:00:00	750	20,610.00
Hisse Senedi	ASELS	06/01/2021 00:00:00	2,000.00	36,980.00
Hisse Senedi	ASELS	06/01/2021 00:00:00	3,000.00	55,740.00
Hisse Senedi	ASELS	06/01/2021 00:00:00	2,000.00	37,560.00
Hisse Senedi	ISCTR	06/01/2021 00:00:00	10,000.00	70,000.00
Hisse Senedi	KAREL	06/01/2021 00:00:00	2,000.00	46,680.00
Hisse Senedi	KAREL	06/01/2021 00:00:00	3,000.00	70,260.00
Hisse Senedi	KAREL	06/01/2021 00:00:00	118	2,796.60
Hisse Senedi	KAREL	06/01/2021 00:00:00	1,400.00	33,180.00
Hisse Senedi	KAREL	06/01/2021 00:00:00	482	11,423.40
Hisse Senedi	KAREL	06/01/2021 00:00:00	639	15,323.22
Hisse Senedi	KAREL	06/01/2021 00:00:00	500	11,990.00
Hisse Senedi	KAREL	06/01/2021 00:00:00	500	11,990.00
Hisse Senedi	KAREL	06/01/2021 00:00:00	1,000.00	23,980.00
Hisse Senedi	KAREL	06/01/2021 00:00:00	4	95.92
Hisse Senedi	KAREL	06/01/2021 00:00:00	357	8,560.86
Hisse Senedi	PETKM	06/01/2021 00:00:00	5,000.00	26,450.00
Hisse Senedi	TCELL	06/01/2021 00:00:00	2,000.00	33,480.00
Hisse Senedi	TCELL	06/01/2021 00:00:00	2,000.00	33,620.00
Hisse Senedi	TCELL	06/01/2021 00:00:00	95	1,606.45
Hisse Senedi	TCELL	06/01/2021 00:00:00	250	4,227.50
Hisse Senedi	TCELL	06/01/2021 00:00:00	10	169.1
Hisse Senedi	TCELL	06/01/2021 00:00:00	645	10,906.95
Hisse Senedi	TCELL	06/01/2021 00:00:00	1,000.00	16,930.00
Hisse Senedi	THYAO	06/01/2021 00:00:00	1,000.00	12,740.00
Hisse Senedi	THYAO	06/01/2021 00:00:00	1,000.00	12,780.00
Hisse Senedi	TKFEN	06/01/2021 00:00:00	1,000.00	18,430.00
Hisse Senedi	TKFEN	06/01/2021 00:00:00	1,000.00	18,460.00
Hisse Senedi	TKFEN	06/01/2021 00:00:00	1,000.00	18,350.00
Hisse Senedi	TKFEN	06/01/2021 00:00:00	1,000.00	18,360.00
Hisse Senedi	TTKOM	06/01/2021 00:00:00	5,000.00	44,200.00
Hisse Senedi	VAKBN	06/01/2021 00:00:00	10,000.00	48,000.00
Hisse Senedi	YATAS	06/01/2021 00:00:00	2,000.00	28,800.00
Hisse Senedi	YATAS	06/01/2021 00:00:00	3,000.00	43,500.00
Hisse Senedi	AGHOL	07/01/2021 00:00:00	1,553.00	42,583.26
Hisse Senedi	AGHOL	07/01/2021 00:00:00	447	12,256.74
Hisse Senedi	AGHOL	07/01/2021 00:00:00	2,027.00	55,783.04
Hisse Senedi	AGHOL	07/01/2021 00:00:00	973	26,776.96
Hisse Senedi	ASELS	07/01/2021 00:00:00	2,000.00	37,700.00
Hisse Senedi	ASELS	07/01/2021 00:00:00	2,000.00	37,900.00
Hisse Senedi	ISCTR	07/01/2021 00:00:00	10,000.00	70,900.00
Hisse Senedi	KAREL	07/01/2021 00:00:00	2,000.00	47,560.00
Hisse Senedi	KAREL	07/01/2021 00:00:00	3,000.00	71,700.00
Hisse Senedi	KCHOL	07/01/2021 00:00:00	2,000.00	42,400.00
Hisse Senedi	PETKM	07/01/2021 00:00:00	10,000.00	52,200.00
Hisse Senedi	TKFEN	07/01/2021 00:00:00	2,000.00	35,760.00
Hisse Senedi	TKFEN	07/01/2021 00:00:00	2,000.00	35,960.00
Hisse Senedi	TKFEN	07/01/2021 00:00:00	1,378.00	25,079.60
Hisse Senedi	TKFEN	07/01/2021 00:00:00	622	11,320.40
Hisse Senedi	TKFEN	07/01/2021 00:00:00	200	3,696.00
Hisse Senedi	TKFEN	07/01/2021 00:00:00	5	92.4
Hisse Senedi	TKFEN	07/01/2021 00:00:00	250	4,620.00
Hisse Senedi	TKFEN	07/01/2021 00:00:00	540	9,979.20
Hisse Senedi	TKFEN	07/01/2021 00:00:00	5	92.4
Hisse Senedi	TKFEN	07/01/2021 00:00:00	1,000.00	18,480.00
Hisse Senedi	TTKOM	07/01/2021 00:00:00	5,000.00	44,250.00
Hisse Senedi	TUPRS	07/01/2021 00:00:00	201	22,572.30
Hisse Senedi	TUPRS	07/01/2021 00:00:00	299	33,577.70
Hisse Senedi	TUPRS	07/01/2021 00:00:00	195	21,879.00
Hisse Senedi	TUPRS	07/01/2021 00:00:00	300	33,660.00
Hisse Senedi	TUPRS	07/01/2021 00:00:00	5	561
Hisse Senedi	AGHOL	08/01/2021 00:00:00	2,000.00	54,960.00
Hisse Senedi	AGHOL	08/01/2021 00:00:00	597	16,441.38
Hisse Senedi	AGHOL	08/01/2021 00:00:00	1	27.54
Hisse Senedi	AGHOL	08/01/2021 00:00:00	200	5,508.00
Hisse Senedi	AGHOL	08/01/2021 00:00:00	250	6,885.00
Hisse Senedi	AGHOL	08/01/2021 00:00:00	1,100.00	30,294.00
Hisse Senedi	AGHOL	08/01/2021 00:00:00	852	23,464.08
Hisse Senedi	AGHOL	08/01/2021 00:00:00	2,617.00	72,700.26
Hisse Senedi	AGHOL	08/01/2021 00:00:00	10	277.8
Hisse Senedi	AGHOL	08/01/2021 00:00:00	179	4,972.62
Hisse Senedi	AGHOL	08/01/2021 00:00:00	299	8,306.22
Hisse Senedi	AGHOL	08/01/2021 00:00:00	3	83.34
Hisse Senedi	AGHOL	08/01/2021 00:00:00	8	222.24
Hisse Senedi	AGHOL	08/01/2021 00:00:00	100	2,772.00
Hisse Senedi	AGHOL	08/01/2021 00:00:00	1,784.00	49,452.48
Hisse Senedi	AGHOL	08/01/2021 00:00:00	2,000.00	55,840.00
Hisse Senedi	AGHOL	08/01/2021 00:00:00	3,000.00	84,300.00
Hisse Senedi	AGHOL	08/01/2021 00:00:00	2,000.00	56,800.00
Hisse Senedi	AGHOL	08/01/2021 00:00:00	3,000.00	85,800.00
Hisse Senedi	AGHOL	08/01/2021 00:00:00	1,000.00	28,360.00
Hisse Senedi	ASELS	08/01/2021 00:00:00	2,000.00	38,240.00

Hisse Senedi	EREGL	08/01/2021 00:00:00	2,541.00	38,089.59
Hisse Senedi	EREGL	08/01/2021 00:00:00	749	11,227.51
Hisse Senedi	EREGL	08/01/2021 00:00:00	20	299.8
Hisse Senedi	EREGL	08/01/2021 00:00:00	500	7,495.00
Hisse Senedi	EREGL	08/01/2021 00:00:00	1,190.00	17,838.10
Hisse Senedi	ISCTR	08/01/2021 00:00:00	10,000.00	72,600.00
Hisse Senedi	ISCTR	08/01/2021 00:00:00	10,000.00	72,100.00
Hisse Senedi	ISCTR	08/01/2021 00:00:00	10,000.00	73,000.00
Hisse Senedi	KAREL	08/01/2021 00:00:00	3,000.00	74,220.00
Hisse Senedi	KAREL	08/01/2021 00:00:00	178	4,396.60
Hisse Senedi	KAREL	08/01/2021 00:00:00	500	12,350.00
Hisse Senedi	KAREL	08/01/2021 00:00:00	500	12,350.00
Hisse Senedi	KAREL	08/01/2021 00:00:00	500	12,350.00
Hisse Senedi	KAREL	08/01/2021 00:00:00	322	7,953.40
Hisse Senedi	KCHOL	08/01/2021 00:00:00	2,000.00	42,560.00
Hisse Senedi	KCHOL	08/01/2021 00:00:00	1,211.00	25,866.96
Hisse Senedi	KCHOL	08/01/2021 00:00:00	250	5,340.00
Hisse Senedi	KCHOL	08/01/2021 00:00:00	539	11,513.04
Hisse Senedi	PETKM	08/01/2021 00:00:00	10,000.00	53,200.00
Hisse Senedi	TCELL	08/01/2021 00:00:00	2,000.00	33,880.00
Hisse Senedi	TCELL	08/01/2021 00:00:00	108	1,833.84
Hisse Senedi	TCELL	08/01/2021 00:00:00	1,892.00	32,126.16
Hisse Senedi	THYAO	08/01/2021 00:00:00	2,000.00	25,600.00
Hisse Senedi	THYAO	08/01/2021 00:00:00	2,000.00	25,800.00
Hisse Senedi	TKFEN	08/01/2021 00:00:00	2,000.00	37,000.00
Hisse Senedi	TKFEN	08/01/2021 00:00:00	2,000.00	36,800.00
Hisse Senedi	TTKOM	08/01/2021 00:00:00	10,000.00	88,600.00
Hisse Senedi	TUPRS	08/01/2021 00:00:00	343	38,450.30
Hisse Senedi	TUPRS	08/01/2021 00:00:00	657	73,649.70
Hisse Senedi	TUPRS	08/01/2021 00:00:00	1,000.00	112,300.00
Hisse Senedi	ULKER	08/01/2021 00:00:00	2,000.00	45,800.00
Hisse Senedi	ULKER	08/01/2021 00:00:00	3,000.00	68,940.00
Hisse Senedi	VAKBN	08/01/2021 00:00:00	10,000.00	49,400.00
Hisse Senedi	AGHOL	11/01/2021 00:00:00	3,000.00	86,340.00
Hisse Senedi	AGHOL	11/01/2021 00:00:00	3,000.00	86,040.00
Hisse Senedi	AGHOL	11/01/2021 00:00:00	1,788.00	50,958.00
Hisse Senedi	AGHOL	11/01/2021 00:00:00	212	6,042.00
Hisse Senedi	AGHOL	11/01/2021 00:00:00	2,000.00	57,200.00
Hisse Senedi	AGHOL	11/01/2021 00:00:00	560	16,004.80
Hisse Senedi	AGHOL	11/01/2021 00:00:00	440	12,575.20
Hisse Senedi	AGHOL	11/01/2021 00:00:00	1,000.00	28,580.00
Hisse Senedi	AGHOL	11/01/2021 00:00:00	1,189.00	34,623.68
Hisse Senedi	AGHOL	11/01/2021 00:00:00	9	262.08
Hisse Senedi	AGHOL	11/01/2021 00:00:00	1	29.12
Hisse Senedi	AGHOL	11/01/2021 00:00:00	17	495.04
Hisse Senedi	AGHOL	11/01/2021 00:00:00	50	1,456.00
Hisse Senedi	AGHOL	11/01/2021 00:00:00	2	58.24
Hisse Senedi	AGHOL	11/01/2021 00:00:00	732	21,315.84
Hisse Senedi	ASELS	11/01/2021 00:00:00	2,000.00	38,000.00
Hisse Senedi	ASELS	11/01/2021 00:00:00	2,000.00	38,200.00
Hisse Senedi	ISCTR	11/01/2021 00:00:00	10,000.00	73,200.00
Hisse Senedi	PETKM	11/01/2021 00:00:00	10,000.00	52,700.00
Hisse Senedi	PETKM	11/01/2021 00:00:00	10,000.00	52,800.00
Hisse Senedi	PETKM	11/01/2021 00:00:00	10,000.00	52,900.00
Hisse Senedi	AGHOL	12/01/2021 00:00:00	2,000.00	57,120.00
Hisse Senedi	AGHOL	12/01/2021 00:00:00	991	28,402.06
Hisse Senedi	AGHOL	12/01/2021 00:00:00	700	20,062.00
Hisse Senedi	AGHOL	12/01/2021 00:00:00	399	11,435.34
Hisse Senedi	AGHOL	12/01/2021 00:00:00	1	28.66
Hisse Senedi	AGHOL	12/01/2021 00:00:00	909	26,051.94
Hisse Senedi	ASELS	12/01/2021 00:00:00	2,000.00	38,180.00
Hisse Senedi	GARAN	12/01/2021 00:00:00	5,000.00	53,100.00
Hisse Senedi	PETKM	12/01/2021 00:00:00	713	3,764.64
Hisse Senedi	PETKM	12/01/2021 00:00:00	100	528
Hisse Senedi	PETKM	12/01/2021 00:00:00	900	4,752.00
Hisse Senedi	PETKM	12/01/2021 00:00:00	350	1,848.00
Hisse Senedi	PETKM	12/01/2021 00:00:00	7,937.00	41,907.36
Hisse Senedi	PETKM	12/01/2021 00:00:00	10,000.00	53,600.00
Hisse Senedi	SAHOL	12/01/2021 00:00:00	5,000.00	59,100.00
Hisse Senedi	TUPRS	12/01/2021 00:00:00	916	101,767.60
Hisse Senedi	TUPRS	12/01/2021 00:00:00	1	111.1
Hisse Senedi	TUPRS	12/01/2021 00:00:00	83	9,221.30
Hisse Senedi	YATAS	12/01/2021 00:00:00	2,000.00	31,400.00
Hisse Senedi	AKSA	13/01/2021 00:00:00	2,000.00	30,680.00
Hisse Senedi	AKSA	13/01/2021 00:00:00	2,000.00	29,760.00
Hisse Senedi	AKSA	13/01/2021 00:00:00	3,000.00	44,940.00
Hisse Senedi	EREGL	13/01/2021 00:00:00	3,462.00	53,176.32
Hisse Senedi	EREGL	13/01/2021 00:00:00	1,538.00	23,623.68
Hisse Senedi	GARAN	13/01/2021 00:00:00	5,000.00	53,000.00
Hisse Senedi	KAREL	13/01/2021 00:00:00	955	23,760.40
Hisse Senedi	TKFEN	13/01/2021 00:00:00	725	13,550.25
Hisse Senedi	TKFEN	13/01/2021 00:00:00	1,275.00	23,829.75
Hisse Senedi	TKFEN	13/01/2021 00:00:00	1,000.00	18,690.00
Hisse Senedi	AGHOL	14/01/2021 00:00:00	2,000.00	57,160.00
Hisse Senedi	AGHOL	14/01/2021 00:00:00	1,932.00	55,409.76
Hisse Senedi	AGHOL	14/01/2021 00:00:00	1,068.00	30,630.24
Hisse Senedi	EREGL	14/01/2021 00:00:00	5,000.00	77,250.00
Hisse Senedi	KAREL	14/01/2021 00:00:00	1,831.00	45,005.98

Hisse Senedi	KAREL	14/01/2021 00:00:00	100	2,458.00
Hisse Senedi	KAREL	14/01/2021 00:00:00	69	1,696.02
Hisse Senedi	KAREL	14/01/2021 00:00:00	3,000.00	74,040.00
Hisse Senedi	AKSA	15/01/2021 00:00:00	2,000.00	28,700.00
Hisse Senedi	AKSA	18/01/2021 00:00:00	455	6,506.50
Hisse Senedi	AKSA	18/01/2021 00:00:00	1,545.00	22,093.50
Hisse Senedi	AKSA	18/01/2021 00:00:00	1,290.00	18,576.00
Hisse Senedi	AKSA	18/01/2021 00:00:00	1,710.00	24,572.70
Hisse Senedi	AELS	18/01/2021 00:00:00	5,000.00	91,500.00
Hisse Senedi	DOHOL	18/01/2021 00:00:00	25,000.00	86,000.00
Hisse Senedi	DOHOL	18/01/2021 00:00:00	13,839.00	48,159.72
Hisse Senedi	DOHOL	18/01/2021 00:00:00	11,161.00	38,840.28
Hisse Senedi	KCHOL	18/01/2021 00:00:00	1,352.00	29,068.00
Hisse Senedi	KCHOL	18/01/2021 00:00:00	648	13,932.00
Hisse Senedi	KCHOL	18/01/2021 00:00:00	1,135.00	24,289.00
Hisse Senedi	KCHOL	18/01/2021 00:00:00	865	18,511.00
Hisse Senedi	TCELL	18/01/2021 00:00:00	2,000.00	33,060.00
Hisse Senedi	ULKER	18/01/2021 00:00:00	96	2,202.24
Hisse Senedi	ULKER	18/01/2021 00:00:00	968	22,205.92
Hisse Senedi	ULKER	18/01/2021 00:00:00	936	21,471.84
Hisse Senedi	ULKER	18/01/2021 00:00:00	390	8,954.40
Hisse Senedi	ULKER	18/01/2021 00:00:00	50	1,148.00
Hisse Senedi	ULKER	18/01/2021 00:00:00	500	11,480.00
Hisse Senedi	ULKER	18/01/2021 00:00:00	858	19,699.68
Hisse Senedi	ULKER	18/01/2021 00:00:00	202	4,637.92
Hisse Senedi	DOHOL	19/01/2021 00:00:00	9,253.00	34,698.75
Hisse Senedi	DOHOL	19/01/2021 00:00:00	125	468.75
Hisse Senedi	DOHOL	19/01/2021 00:00:00	125	468.75
Hisse Senedi	DOHOL	19/01/2021 00:00:00	15,497.00	58,113.75
Hisse Senedi	DOHOL	19/01/2021 00:00:00	2,023.00	7,788.55
Hisse Senedi	DOHOL	19/01/2021 00:00:00	1	3.85
Hisse Senedi	DOHOL	19/01/2021 00:00:00	5,000.00	19,250.00
Hisse Senedi	DOHOL	19/01/2021 00:00:00	10	38.5
Hisse Senedi	DOHOL	19/01/2021 00:00:00	2,500.00	9,625.00
Hisse Senedi	DOHOL	19/01/2021 00:00:00	2,500.00	9,625.00
Hisse Senedi	DOHOL	19/01/2021 00:00:00	250	962.5
Hisse Senedi	DOHOL	19/01/2021 00:00:00	5,000.00	19,250.00
Hisse Senedi	DOHOL	19/01/2021 00:00:00	2,500.00	9,625.00
Hisse Senedi	DOHOL	19/01/2021 00:00:00	2,500.00	9,625.00
Hisse Senedi	DOHOL	19/01/2021 00:00:00	2,716.00	10,456.60
Hisse Senedi	KAREL	19/01/2021 00:00:00	233	5,866.94
Hisse Senedi	KAREL	19/01/2021 00:00:00	1,767.00	44,493.06
Hisse Senedi	PETKM	19/01/2021 00:00:00	10,000.00	51,500.00
Hisse Senedi	SAHOL	19/01/2021 00:00:00	695	7,943.85
Hisse Senedi	SAHOL	19/01/2021 00:00:00	100	1,143.00
Hisse Senedi	SAHOL	19/01/2021 00:00:00	4,083.00	46,668.69
Hisse Senedi	TKFEN	19/01/2021 00:00:00	2,000.00	36,820.00
Hisse Senedi	TKFEN	19/01/2021 00:00:00	2,000.00	36,820.00
Hisse Senedi	TKFEN	19/01/2021 00:00:00	3,000.00	55,260.00
Hisse Senedi	TKFEN	19/01/2021 00:00:00	3,000.00	55,320.00
Hisse Senedi	VAKBN	19/01/2021 00:00:00	10,000.00	47,800.00
Hisse Senedi	AELS	20/01/2021 00:00:00	2,196.00	40,626.00
Hisse Senedi	AELS	20/01/2021 00:00:00	50	925
Hisse Senedi	KCHOL	20/01/2021 00:00:00	3,000.00	66,900.00
Hisse Senedi	SAHOL	20/01/2021 00:00:00	75	846.75
Hisse Senedi	SAHOL	20/01/2021 00:00:00	4,925.00	55,603.25
Hisse Senedi	TUPRS	20/01/2021 00:00:00	161	17,532.90
Hisse Senedi	TUPRS	20/01/2021 00:00:00	839	91,367.10
Hisse Senedi	TUPRS	20/01/2021 00:00:00	1,000.00	109,000.00
Hisse Senedi	YATAS	20/01/2021 00:00:00	2,000.00	31,600.00
Hisse Senedi	YATAS	20/01/2021 00:00:00	1,399.00	22,244.10
Hisse Senedi	YATAS	20/01/2021 00:00:00	1,601.00	25,455.90
Hisse Senedi	AGHOL	21/01/2021 00:00:00	50	1,545.00
Hisse Senedi	AGHOL	21/01/2021 00:00:00	61	1,884.90
Hisse Senedi	AGHOL	21/01/2021 00:00:00	1,889.00	58,370.10
Hisse Senedi	AKSA	21/01/2021 00:00:00	2,000.00	29,300.00
Hisse Senedi	AELS	21/01/2021 00:00:00	2,000.00	36,720.00
Hisse Senedi	AELS	21/01/2021 00:00:00	1,736.00	31,907.68
Hisse Senedi	AELS	21/01/2021 00:00:00	264	4,852.32
Hisse Senedi	AELS	21/01/2021 00:00:00	2,000.00	36,680.00
Hisse Senedi	GARAN	21/01/2021 00:00:00	5,000.00	51,150.00
Hisse Senedi	YATAS	22/01/2021 00:00:00	85	1,346.40
Hisse Senedi	YATAS	22/01/2021 00:00:00	1,915.00	30,333.60
Hisse Senedi	YATAS	22/01/2021 00:00:00	3,000.00	47,640.00
Hisse Senedi	YATAS	22/01/2021 00:00:00	584	9,367.36
Hisse Senedi	YATAS	22/01/2021 00:00:00	416	6,672.64
Hisse Senedi	YATAS	22/01/2021 00:00:00	1,000.00	16,070.00
Hisse Senedi	YATAS	22/01/2021 00:00:00	433	6,988.62
Hisse Senedi	AKSA	25/01/2021 00:00:00	2,000.00	29,500.00
Hisse Senedi	AKSA	25/01/2021 00:00:00	3,000.00	44,550.00
Hisse Senedi	AKSA	25/01/2021 00:00:00	2,000.00	30,600.00
Hisse Senedi	AELS	25/01/2021 00:00:00	2,190.00	40,361.70
Hisse Senedi	AELS	25/01/2021 00:00:00	810	14,928.30
Hisse Senedi	GARAN	25/01/2021 00:00:00	10,000.00	98,200.00
Hisse Senedi	KAREL	25/01/2021 00:00:00	2,000.00	52,360.00
Hisse Senedi	KAREL	25/01/2021 00:00:00	240	6,235.20
Hisse Senedi	KAREL	25/01/2021 00:00:00	1,760.00	45,724.80
Hisse Senedi	KAREL	25/01/2021 00:00:00	639	16,665.12

Hisse Senedi	KAREL	25/01/2021 00:00:00	1,361.00	35,494.88
Hisse Senedi	TKFEN	25/01/2021 00:00:00	735	13,825.35
Hisse Senedi	TKFEN	25/01/2021 00:00:00	1,265.00	23,794.65
Hisse Senedi	TKFEN	25/01/2021 00:00:00	3,000.00	56,730.00
Hisse Senedi	KAREL	26/01/2021 00:00:00	150	4,086.00
Hisse Senedi	KAREL	26/01/2021 00:00:00	42	1,144.08
Hisse Senedi	KAREL	26/01/2021 00:00:00	10	272.4
Hisse Senedi	KAREL	26/01/2021 00:00:00	133	3,622.92
Hisse Senedi	KAREL	26/01/2021 00:00:00	1	27.24
Hisse Senedi	KAREL	26/01/2021 00:00:00	1,664.00	45,327.36
Hisse Senedi	KAREL	26/01/2021 00:00:00	987	27,083.28
Hisse Senedi	KAREL	26/01/2021 00:00:00	264	7,244.16
Hisse Senedi	KAREL	26/01/2021 00:00:00	1	27.44
Hisse Senedi	KAREL	26/01/2021 00:00:00	200	5,488.00
Hisse Senedi	KAREL	26/01/2021 00:00:00	400	10,976.00
Hisse Senedi	KAREL	26/01/2021 00:00:00	148	4,061.12
Hisse Senedi	KCHOL	26/01/2021 00:00:00	96	2,087.04
Hisse Senedi	KCHOL	26/01/2021 00:00:00	500	10,870.00
Hisse Senedi	KCHOL	26/01/2021 00:00:00	1,404.00	30,522.96
Hisse Senedi	TAVHL	26/01/2021 00:00:00	11	248.16
Hisse Senedi	TAVHL	26/01/2021 00:00:00	161	3,632.16
Hisse Senedi	TAVHL	26/01/2021 00:00:00	2,038.00	45,977.28
Hisse Senedi	TAVHL	26/01/2021 00:00:00	40	902.4
Hisse Senedi	TAVHL	26/01/2021 00:00:00	700	15,792.00
Hisse Senedi	TAVHL	26/01/2021 00:00:00	50	1,128.00
Hisse Senedi	ASELS	27/01/2021 00:00:00	1,000.00	18,210.00
Hisse Senedi	TTKOM	27/01/2021 00:00:00	10,000.00	85,200.00
Hisse Senedi	AKSA	28/01/2021 00:00:00	1,675.00	23,098.25
Hisse Senedi	AKSA	28/01/2021 00:00:00	2,500.00	34,475.00
Hisse Senedi	AKSA	28/01/2021 00:00:00	825	11,376.75
Hisse Senedi	AKSA	28/01/2021 00:00:00	250	3,497.50
Hisse Senedi	AKSA	28/01/2021 00:00:00	2,750.00	38,472.50
Hisse Senedi	KAREL	28/01/2021 00:00:00	2,000.00	50,120.00
Hisse Senedi	KAREL	28/01/2021 00:00:00	250	6,290.00
Hisse Senedi	KAREL	28/01/2021 00:00:00	1,400.00	35,224.00
Hisse Senedi	KAREL	28/01/2021 00:00:00	350	8,806.00
Hisse Senedi	TAVHL	28/01/2021 00:00:00	370	7,659.00
Hisse Senedi	TAVHL	28/01/2021 00:00:00	1,630.00	33,741.00
Hisse Senedi	ULKER	28/01/2021 00:00:00	2,000.00	44,720.00
Hisse Senedi	YATAS	28/01/2021 00:00:00	1,211.00	18,152.89
Hisse Senedi	YATAS	28/01/2021 00:00:00	789	11,827.11
Hisse Senedi	YATAS	28/01/2021 00:00:00	2,356.00	35,151.52
Hisse Senedi	YATAS	28/01/2021 00:00:00	1,000.00	14,980.00
Hisse Senedi	AGHOL	29/01/2021 00:00:00	789	22,202.46
Hisse Senedi	AGHOL	29/01/2021 00:00:00	1,000.00	28,140.00
Hisse Senedi	AGHOL	29/01/2021 00:00:00	14	393.96
Hisse Senedi	AGHOL	29/01/2021 00:00:00	2,000.00	55,880.00
Hisse Senedi	AKSA	29/01/2021 00:00:00	358	5,173.10
Hisse Senedi	AKSA	29/01/2021 00:00:00	88	1,271.60
Hisse Senedi	AKSA	29/01/2021 00:00:00	1,052.00	15,201.40
Hisse Senedi	AKSA	29/01/2021 00:00:00	433	6,256.85
Hisse Senedi	AKSA	29/01/2021 00:00:00	69	997.05
Hisse Senedi	AKSA	29/01/2021 00:00:00	1,100.00	16,005.00
Hisse Senedi	AKSA	29/01/2021 00:00:00	1,400.00	20,370.00
Hisse Senedi	AKSA	29/01/2021 00:00:00	500	7,275.00
Hisse Senedi	ULKER	29/01/2021 00:00:00	146	3,258.72
Hisse Senedi	ULKER	29/01/2021 00:00:00	200	4,464.00
Hisse Senedi	ULKER	29/01/2021 00:00:00	800	17,856.00
Hisse Senedi	ULKER	29/01/2021 00:00:00	854	19,061.28
Hisse Senedi	ULKER	29/01/2021 00:00:00	136	3,098.08
Hisse Senedi	ULKER	29/01/2021 00:00:00	306	6,940.08
Hisse Senedi	ULKER	29/01/2021 00:00:00	100	2,268.00
Hisse Senedi	ULKER	29/01/2021 00:00:00	1,458.00	33,067.44
TOPLAM :			753,671.00	10,356,812.76
Vob Sözleşmesi	F_XU0300421	06/01/2021 00:00:00	2	33,580.00
Vob Sözleşmesi	F_XU0300421	06/01/2021 00:00:00	8	134,320.00
Vob Sözleşmesi	F_XU0300421	08/01/2021 00:00:00	10	172,200.00
Vob Sözleşmesi	F_XU0300421	13/01/2021 00:00:00	10	172,300.00
Vob Sözleşmesi	F_XU0300421	18/01/2021 00:00:00	10	169,000.00
Vob Sözleşmesi	F_XU0300421	18/01/2021 00:00:00	10	170,500.00
Vob Sözleşmesi	F_XU0300421	18/01/2021 00:00:00	4	68,800.00
Vob Sözleşmesi	F_XU0300421	18/01/2021 00:00:00	6	103,200.00
Vob Sözleşmesi	F_XU0300421	20/01/2021 00:00:00	2	34,400.00
Vob Sözleşmesi	F_XU0300421	20/01/2021 00:00:00	3	51,600.00
Vob Sözleşmesi	F_XU0300421	20/01/2021 00:00:00	1	17,200.00
Vob Sözleşmesi	F_XU0300421	20/01/2021 00:00:00	4	68,800.00
Vob Sözleşmesi	F_XU0300421	25/01/2021 00:00:00	10	169,000.00
Vob Sözleşmesi	F_XU0300421	26/01/2021 00:00:00	10	166,500.00
Vob Sözleşmesi	F_XU0300421	28/01/2021 00:00:00	3	48,150.00
Vob Sözleşmesi	F_XU0300421	28/01/2021 00:00:00	1	16,050.00
Vob Sözleşmesi	F_XU0300421	28/01/2021 00:00:00	5	80,250.00
Vob Sözleşmesi	F_XU0300421	28/01/2021 00:00:00	1	16,050.00
Vob Sözleşmesi	F_XU0300421	28/01/2021 00:00:00	10	162,000.00
Vob Sözleşmesi	F_XU0300421	29/01/2021 00:00:00	1	16,050.00
Vob Sözleşmesi	F_XU0300421	29/01/2021 00:00:00	1	16,050.00
Vob Sözleşmesi	F_XU0300421	29/01/2021 00:00:00	1	16,050.00
Vob Sözleşmesi	F_XU0300421	29/01/2021 00:00:00	1	16,050.00
Vob Sözleşmesi	F_XU0300421	29/01/2021 00:00:00	1	16,050.00

Vob Sözleşmesi	F_XU0300421	29/01/2021 00:00:00	5	80,250.00
Devlet Tahvili Repo	TRT140126T11	04/01/21-05/01/21	1,084,095.00	2,000,000.00
Devlet Tahvili Repo	TRT180924T11	05/01/21-06/01/21	1,019,615.00	2,000,000.00
Devlet Tahvili Repo	TRT030523T13	06/01/21-07/01/21	932,660.00	2,000,000.00
Devlet Tahvili Repo	TRT030523T13	07/01/21-08/01/21	931,925.00	2,000,000.00
Devlet Tahvili Repo	TRT020823T11	08/01/21-11/01/21	890,950.00	2,000,000.00
Devlet Tahvili Repo	TRT230222T13	11/01/21-12/01/21	814,435.00	2,000,000.00
Devlet Tahvili Repo	TRT020823T11	12/01/21-13/01/21	887,300.00	2,000,000.00
Devlet Tahvili Repo	TRT280628T18	13/01/21-14/01/21	1,359,435.00	2,000,000.00
Devlet Tahvili Repo	TRT070727T13	14/01/21-15/01/21	1,249,945.00	2,000,000.00
Devlet Tahvili Repo	TRT110226T13	15/01/21-18/01/21	2,168,885.00	2,000,000.00
Devlet Tahvili Repo	TRT020823T11	18/01/21-19/01/21	883,135.00	2,000,000.00
Devlet Tahvili Repo	TRT070727T13	19/01/21-20/01/21	1,244,995.00	2,000,000.00
Devlet Tahvili Repo	TRT030523T13	20/01/21-21/01/21	922,520.00	2,000,000.00
Devlet Tahvili Repo	TRT100124T17	21/01/21-22/01/21	1,551,095.00	2,000,000.00
Devlet Tahvili Repo	TRT220921T18	22/01/21-25/01/21	2,077,590.00	2,000,000.00
Devlet Tahvili Repo	TRT140126T11	25/01/21-26/01/21	1,119,030.00	2,000,000.00
Devlet Tahvili Repo	TRT020823T11	26/01/21-27/01/21	877,670.00	2,000,000.00
Devlet Tahvili Repo	TRT261022T10	27/01/21-28/01/21	841,315.00	2,000,000.00
Devlet Tahvili Repo	TRT210721T11	28/01/21-29/01/21	782,460.00	2,000,000.00
Devlet Tahvili Repo	TRT220921T18	29/01/21-01/02/21	1,035,930.00	1,000,000.00
TOPLAM :			22,674,985.00	39,000,000.00
Hisse Senedi	AGHOL	04/01/121 00:00:00	2,000.00	52,840.00
Hisse Senedi	AGHOL	04/01/121 00:00:00	2,000.00	52,800.00
Hisse Senedi	AGHOL	04/01/121 00:00:00	831	21,921.78
Hisse Senedi	AGHOL	04/01/121 00:00:00	633	16,698.54
Hisse Senedi	AGHOL	04/01/121 00:00:00	1,536.00	40,519.68
Hisse Senedi	AKBNK	04/01/121 00:00:00	10,000.00	70,800.00
Hisse Senedi	AKSA	04/01/121 00:00:00	2,000.00	28,920.00
Hisse Senedi	EREGL	04/01/121 00:00:00	492	7,281.60
Hisse Senedi	EREGL	04/01/121 00:00:00	4,508.00	66,718.40
Hisse Senedi	GARAN	04/01/121 00:00:00	5,000.00	51,700.00
Hisse Senedi	GARAN	04/01/121 00:00:00	6,468.00	66,879.12
Hisse Senedi	GARAN	04/01/121 00:00:00	10	103.4
Hisse Senedi	GARAN	04/01/121 00:00:00	10	103.4
Hisse Senedi	GARAN	04/01/121 00:00:00	10	103.4
Hisse Senedi	GARAN	04/01/121 00:00:00	10	103.4
Hisse Senedi	GARAN	04/01/121 00:00:00	3,492.00	36,107.28
Hisse Senedi	KAREL	04/01/121 00:00:00	2,000.00	46,000.00
Hisse Senedi	KAREL	04/01/121 00:00:00	2,079.00	48,108.06
Hisse Senedi	KAREL	04/01/121 00:00:00	921	21,311.94
Hisse Senedi	KCHOL	04/01/121 00:00:00	5,000.00	106,100.00
Hisse Senedi	THYAO	04/01/121 00:00:00	2,000.00	25,360.00
Hisse Senedi	THYAO	04/01/121 00:00:00	1,000.00	12,680.00
Hisse Senedi	THYAO	04/01/121 00:00:00	1,000.00	12,680.00
Hisse Senedi	TKFEN	04/01/121 00:00:00	2,000.00	33,520.00
Hisse Senedi	AKBNK	05/01/121 00:00:00	10,000.00	70,100.00
Hisse Senedi	AKBNK	05/01/121 00:00:00	10,000.00	70,400.00
Hisse Senedi	GARAN	05/01/121 00:00:00	10,000.00	102,200.00
Hisse Senedi	HALKB	05/01/121 00:00:00	5,000.00	27,700.00
Hisse Senedi	ISCTR	05/01/121 00:00:00	10,000.00	68,900.00
Hisse Senedi	KCHOL	05/01/121 00:00:00	2,000.00	41,800.00

Hisse Senedi	ULKER	06/01/121 00:00:00	250	5,725.00
Hisse Senedi	ULKER	06/01/121 00:00:00	1,043.00	23,884.70
Hisse Senedi	ULKER	06/01/121 00:00:00	2,000.00	46,240.00
Hisse Senedi	ULKER	06/01/121 00:00:00	2,245.00	51,814.60
Hisse Senedi	ULKER	06/01/121 00:00:00	755	17,425.40
Hisse Senedi	YATAS	06/01/121 00:00:00	1	14.24
Hisse Senedi	YATAS	06/01/121 00:00:00	1	14.24
Hisse Senedi	YATAS	06/01/121 00:00:00	4,998.00	71,171.52
Hisse Senedi	AGHOL	07/01/121 00:00:00	200	5,424.00
Hisse Senedi	AGHOL	07/01/121 00:00:00	500	13,560.00
Hisse Senedi	AGHOL	07/01/121 00:00:00	4,300.00	116,616.00
Hisse Senedi	KCHOL	07/01/121 00:00:00	2,000.00	42,200.00
Hisse Senedi	TCELL	07/01/121 00:00:00	2,000.00	33,660.00
Hisse Senedi	TCELL	07/01/121 00:00:00	209	3,496.57
Hisse Senedi	TCELL	07/01/121 00:00:00	27	451.71
Hisse Senedi	TCELL	07/01/121 00:00:00	500	8,365.00
Hisse Senedi	TCELL	07/01/121 00:00:00	100	1,673.00
Hisse Senedi	TCELL	07/01/121 00:00:00	310	5,186.30
Hisse Senedi	TCELL	07/01/121 00:00:00	45	752.85
Hisse Senedi	TCELL	07/01/121 00:00:00	312	5,219.76
Hisse Senedi	TCELL	07/01/121 00:00:00	497	8,314.81
Hisse Senedi	TKFEN	07/01/121 00:00:00	2,000.00	36,400.00
Hisse Senedi	TTKOM	07/01/121 00:00:00	3,331.00	29,112.94
Hisse Senedi	TTKOM	07/01/121 00:00:00	700	6,118.00
Hisse Senedi	TTKOM	07/01/121 00:00:00	1,700.00	14,858.00
Hisse Senedi	TTKOM	07/01/121 00:00:00	609	5,322.66
Hisse Senedi	TTKOM	07/01/121 00:00:00	606	5,296.44
Hisse Senedi	TTKOM	07/01/121 00:00:00	608	5,313.92
Hisse Senedi	TTKOM	07/01/121 00:00:00	2,446.00	21,378.04
Hisse Senedi	TUPRS	07/01/121 00:00:00	7	777.7
Hisse Senedi	TUPRS	07/01/121 00:00:00	100	11,110.00
Hisse Senedi	TUPRS	07/01/121 00:00:00	26	2,888.60
Hisse Senedi	TUPRS	07/01/121 00:00:00	505	56,105.50
Hisse Senedi	TUPRS	07/01/121 00:00:00	78	8,665.80
Hisse Senedi	TUPRS	07/01/121 00:00:00	5	555.5
Hisse Senedi	TUPRS	07/01/121 00:00:00	279	30,996.90
Hisse Senedi	TUPRS	07/01/121 00:00:00	1,000.00	111,400.00
Hisse Senedi	ULKER	07/01/121 00:00:00	4,258.00	97,082.40
Hisse Senedi	ULKER	07/01/121 00:00:00	742	16,917.60
Hisse Senedi	ULKER	07/01/121 00:00:00	173	3,940.94
Hisse Senedi	ULKER	07/01/121 00:00:00	396	9,020.88
Hisse Senedi	ULKER	07/01/121 00:00:00	208	4,738.24
Hisse Senedi	ULKER	07/01/121 00:00:00	426	9,704.28
Hisse Senedi	ULKER	07/01/121 00:00:00	450	10,251.00
Hisse Senedi	ULKER	07/01/121 00:00:00	347	7,904.66
Hisse Senedi	AGHOL	08/01/121 00:00:00	349	9,855.76
Hisse Senedi	AGHOL	08/01/121 00:00:00	47	1,327.28
Hisse Senedi	AGHOL	08/01/121 00:00:00	604	17,056.96
Hisse Senedi	AGHOL	08/01/121 00:00:00	643	18,158.32
Hisse Senedi	AGHOL	08/01/121 00:00:00	338	9,545.12
Hisse Senedi	AGHOL	08/01/121 00:00:00	19	536.56
Hisse Senedi	AGHOL	08/01/121 00:00:00	130	3,673.80
Hisse Senedi	AGHOL	08/01/121 00:00:00	554	15,656.04
Hisse Senedi	AGHOL	08/01/121 00:00:00	316	8,930.16
Hisse Senedi	AGHOL	08/01/121 00:00:00	396	11,183.04
Hisse Senedi	AGHOL	08/01/121 00:00:00	604	17,056.96
Hisse Senedi	AGHOL	08/01/121 00:00:00	390	11,005.80
Hisse Senedi	AGHOL	08/01/121 00:00:00	500	14,110.00
Hisse Senedi	AGHOL	08/01/121 00:00:00	110	3,104.20
Hisse Senedi	AGHOL	08/01/121 00:00:00	391	11,041.84
Hisse Senedi	AGHOL	08/01/121 00:00:00	35	988.4
Hisse Senedi	AGHOL	08/01/121 00:00:00	150	4,236.00
Hisse Senedi	AGHOL	08/01/121 00:00:00	150	4,236.00
Hisse Senedi	AGHOL	08/01/121 00:00:00	200	5,648.00
Hisse Senedi	AGHOL	08/01/121 00:00:00	74	2,089.76
Hisse Senedi	AKBNK	08/01/121 00:00:00	10,000.00	75,300.00
Hisse Senedi	AKBNK	08/01/121 00:00:00	10,000.00	75,300.00
Hisse Senedi	AKBNK	08/01/121 00:00:00	10,000.00	75,200.00
Hisse Senedi	AKBNK	08/01/121 00:00:00	10,000.00	75,200.00
Hisse Senedi	AKBNK	08/01/121 00:00:00	10,000.00	75,200.00
Hisse Senedi	AKBNK	08/01/121 00:00:00	567	4,263.84
Hisse Senedi	AKBNK	08/01/121 00:00:00	9,433.00	70,936.16
Hisse Senedi	AKBNK	08/01/121 00:00:00	10,000.00	75,200.00
Hisse Senedi	AKBNK	08/01/121 00:00:00	30,000.00	225,300.00
Hisse Senedi	ASELS	08/01/121 00:00:00	4,000.00	75,920.00
Hisse Senedi	ASELS	08/01/121 00:00:00	1,000.00	18,950.00
Hisse Senedi	KAREL	08/01/121 00:00:00	4,833.00	118,408.50
Hisse Senedi	KAREL	08/01/121 00:00:00	167	4,091.50
Hisse Senedi	PETKM	08/01/121 00:00:00	10,000.00	52,400.00
Hisse Senedi	PETKM	08/01/121 00:00:00	10,000.00	52,600.00
Hisse Senedi	PETKM	08/01/121 00:00:00	20,000.00	105,000.00
Hisse Senedi	TCELL	08/01/121 00:00:00	4,000.00	67,520.00
Hisse Senedi	TKFEN	08/01/121 00:00:00	2,000.00	36,720.00
Hisse Senedi	TKFEN	08/01/121 00:00:00	1,228.00	22,423.28
Hisse Senedi	TKFEN	08/01/121 00:00:00	772	14,096.72
Hisse Senedi	TTKOM	08/01/121 00:00:00	2,680.00	23,637.60
Hisse Senedi	TTKOM	08/01/121 00:00:00	150	1,323.00
Hisse Senedi	TTKOM	08/01/121 00:00:00	5,000.00	44,100.00

Hisse Senedi	TTKOM	08/01/121 00:00:00	1,000.00	8,820.00
Hisse Senedi	TTKOM	08/01/121 00:00:00	1,170.00	10,319.40
Hisse Senedi	TUPRS	08/01/121 00:00:00	1,000.00	111,200.00
Hisse Senedi	AGHOL	11/01/121 00:00:00	5,000.00	141,300.00
Hisse Senedi	AGHOL	11/01/121 00:00:00	1,891.00	53,515.30
Hisse Senedi	AGHOL	11/01/121 00:00:00	109	3,084.70
Hisse Senedi	AGHOL	11/01/121 00:00:00	2,000.00	56,680.00
Hisse Senedi	AGHOL	11/01/121 00:00:00	3,000.00	84,900.00
Hisse Senedi	AGHOL	11/01/121 00:00:00	2,000.00	57,480.00
Hisse Senedi	ASELS	11/01/121 00:00:00	2,000.00	37,600.00
Hisse Senedi	PETKM	11/01/121 00:00:00	10,000.00	52,400.00
Hisse Senedi	PETKM	11/01/121 00:00:00	10,000.00	52,200.00
Hisse Senedi	PETKM	11/01/121 00:00:00	10,000.00	52,000.00
Hisse Senedi	TUPRS	11/01/121 00:00:00	991	109,109.10
Hisse Senedi	TUPRS	11/01/121 00:00:00	9	990.9
Hisse Senedi	AGHOL	12/01/121 00:00:00	433	12,028.74
Hisse Senedi	AGHOL	12/01/121 00:00:00	5	138.9
Hisse Senedi	AGHOL	12/01/121 00:00:00	1,000.00	27,780.00
Hisse Senedi	AGHOL	12/01/121 00:00:00	562	15,612.36
Hisse Senedi	AGHOL	12/01/121 00:00:00	1,769.00	49,142.82
Hisse Senedi	AGHOL	12/01/121 00:00:00	1,231.00	34,197.18
Hisse Senedi	AGHOL	12/01/121 00:00:00	5,000.00	141,900.00
Hisse Senedi	ASELS	12/01/121 00:00:00	3,000.00	56,640.00
Hisse Senedi	GARAN	12/01/121 00:00:00	1,106.00	11,613.00
Hisse Senedi	GARAN	12/01/121 00:00:00	924	9,702.00
Hisse Senedi	GARAN	12/01/121 00:00:00	1,667.00	17,503.50
Hisse Senedi	GARAN	12/01/121 00:00:00	264	2,772.00
Hisse Senedi	GARAN	12/01/121 00:00:00	396	4,158.00
Hisse Senedi	GARAN	12/01/121 00:00:00	264	2,772.00
Hisse Senedi	GARAN	12/01/121 00:00:00	379	3,979.50
Hisse Senedi	PETKM	12/01/121 00:00:00	10,000.00	52,600.00
Hisse Senedi	SAHOL	12/01/121 00:00:00	892	10,400.72
Hisse Senedi	SAHOL	12/01/121 00:00:00	170	1,982.20
Hisse Senedi	SAHOL	12/01/121 00:00:00	34	396.44
Hisse Senedi	SAHOL	12/01/121 00:00:00	500	5,830.00
Hisse Senedi	SAHOL	12/01/121 00:00:00	826	9,631.16
Hisse Senedi	SAHOL	12/01/121 00:00:00	1,000.00	11,660.00
Hisse Senedi	SAHOL	12/01/121 00:00:00	826	9,631.16
Hisse Senedi	SAHOL	12/01/121 00:00:00	752	8,768.32
Hisse Senedi	YATAS	12/01/121 00:00:00	939	14,319.75
Hisse Senedi	YATAS	12/01/121 00:00:00	100	1,525.00
Hisse Senedi	YATAS	12/01/121 00:00:00	100	1,525.00
Hisse Senedi	YATAS	12/01/121 00:00:00	500	7,625.00
Hisse Senedi	YATAS	12/01/121 00:00:00	300	4,575.00
Hisse Senedi	YATAS	12/01/121 00:00:00	61	930.25
Hisse Senedi	AKSA	13/01/121 00:00:00	1,100.00	16,478.00
Hisse Senedi	AKSA	13/01/121 00:00:00	177	2,651.46
Hisse Senedi	AKSA	13/01/121 00:00:00	280	4,194.40
Hisse Senedi	AKSA	13/01/121 00:00:00	443	6,636.14
Hisse Senedi	AKSA	13/01/121 00:00:00	1,394.00	20,756.66
Hisse Senedi	AKSA	13/01/121 00:00:00	606	8,980.92
Hisse Senedi	AKSA	13/01/121 00:00:00	319	4,733.96
Hisse Senedi	AKSA	13/01/121 00:00:00	2	29.68
Hisse Senedi	AKSA	13/01/121 00:00:00	100	1,484.00
Hisse Senedi	AKSA	13/01/121 00:00:00	2,000.00	29,680.00
Hisse Senedi	AKSA	13/01/121 00:00:00	579	8,592.36
Hisse Senedi	ASELS	13/01/121 00:00:00	2,000.00	37,360.00
Hisse Senedi	EREGL	13/01/121 00:00:00	3,395.00	51,604.00
Hisse Senedi	EREGL	13/01/121 00:00:00	100	1,520.00
Hisse Senedi	EREGL	13/01/121 00:00:00	500	7,600.00
Hisse Senedi	EREGL	13/01/121 00:00:00	1,005.00	15,276.00
Hisse Senedi	GARAN	13/01/121 00:00:00	5,000.00	52,400.00
Hisse Senedi	KAREL	13/01/121 00:00:00	306	7,460.28
Hisse Senedi	KAREL	13/01/121 00:00:00	649	15,822.62
Hisse Senedi	AGHOL	14/01/121 00:00:00	4,149.00	117,914.58
Hisse Senedi	AGHOL	14/01/121 00:00:00	150	4,263.00
Hisse Senedi	AGHOL	14/01/121 00:00:00	500	14,210.00
Hisse Senedi	AGHOL	14/01/121 00:00:00	201	5,712.42
Hisse Senedi	AKSA	14/01/121 00:00:00	840	11,953.20
Hisse Senedi	AKSA	14/01/121 00:00:00	1,000.00	14,230.00
Hisse Senedi	AKSA	14/01/121 00:00:00	60	853.8
Hisse Senedi	AKSA	14/01/121 00:00:00	100	1,423.00
Hisse Senedi	EREGL	14/01/121 00:00:00	4,004.00	61,061.00
Hisse Senedi	EREGL	14/01/121 00:00:00	651	9,927.75
Hisse Senedi	EREGL	14/01/121 00:00:00	345	5,261.25
Hisse Senedi	PETKM	14/01/121 00:00:00	10,000.00	50,800.00
Hisse Senedi	SAHOL	14/01/121 00:00:00	267	3,073.17
Hisse Senedi	SAHOL	14/01/121 00:00:00	4,733.00	54,476.83
Hisse Senedi	AKSA	15/01/121 00:00:00	1,650.00	23,397.00
Hisse Senedi	AKSA	15/01/121 00:00:00	350	4,963.00
Hisse Senedi	AKSA	15/01/121 00:00:00	599	8,445.90
Hisse Senedi	AKSA	15/01/121 00:00:00	595	8,389.50
Hisse Senedi	AKSA	15/01/121 00:00:00	1,806.00	25,464.60
Hisse Senedi	KAREL	15/01/121 00:00:00	1,364.00	33,308.88
Hisse Senedi	KAREL	15/01/121 00:00:00	1,636.00	39,951.12
Hisse Senedi	KAREL	15/01/121 00:00:00	1,382.00	33,886.64
Hisse Senedi	KAREL	15/01/121 00:00:00	618	15,153.36
Hisse Senedi	KAREL	15/01/121 00:00:00	1,428.00	33,558.00

Hisse Senedi	KAREL	15/01/121 00:00:00	572	13,442.00
Hisse Senedi	TKFEN	15/01/121 00:00:00	2,000.00	36,160.00
Hisse Senedi	TKFEN	15/01/121 00:00:00	1,447.00	26,711.62
Hisse Senedi	TKFEN	15/01/121 00:00:00	553	10,208.38
Hisse Senedi	TKFEN	15/01/121 00:00:00	900	16,641.00
Hisse Senedi	TKFEN	15/01/121 00:00:00	100	1,849.00
Hisse Senedi	ASELS	18/01/121 00:00:00	1,131.00	20,538.96
Hisse Senedi	ASELS	18/01/121 00:00:00	425	7,718.00
Hisse Senedi	ASELS	18/01/121 00:00:00	444	8,063.04
Hisse Senedi	ASELS	18/01/121 00:00:00	1,037.00	18,728.22
Hisse Senedi	ASELS	18/01/121 00:00:00	500	9,030.00
Hisse Senedi	ASELS	18/01/121 00:00:00	6	108.36
Hisse Senedi	ASELS	18/01/121 00:00:00	75	1,354.50
Hisse Senedi	ASELS	18/01/121 00:00:00	226	4,081.56
Hisse Senedi	ASELS	18/01/121 00:00:00	1,156.00	20,877.36
Hisse Senedi	SAHOL	18/01/121 00:00:00	4,878.00	54,975.06
Hisse Senedi	TCCELL	18/01/121 00:00:00	2,000.00	32,920.00
Hisse Senedi	TKFEN	18/01/121 00:00:00	1,089.00	19,928.70
Hisse Senedi	TKFEN	18/01/121 00:00:00	4,754.00	86,998.20
Hisse Senedi	TKFEN	18/01/121 00:00:00	500	9,150.00
Hisse Senedi	TKFEN	18/01/121 00:00:00	50	915
Hisse Senedi	TKFEN	18/01/121 00:00:00	5	91.5
Hisse Senedi	TKFEN	18/01/121 00:00:00	2,000.00	36,600.00
Hisse Senedi	TKFEN	18/01/121 00:00:00	4	73.2
Hisse Senedi	TKFEN	18/01/121 00:00:00	1	18.3
Hisse Senedi	TKFEN	18/01/121 00:00:00	50	915
Hisse Senedi	TKFEN	18/01/121 00:00:00	12	219.6
Hisse Senedi	TKFEN	18/01/121 00:00:00	300	5,490.00
Hisse Senedi	TKFEN	18/01/121 00:00:00	4	73.2
Hisse Senedi	TKFEN	18/01/121 00:00:00	1,000.00	18,300.00
Hisse Senedi	TKFEN	18/01/121 00:00:00	30	549
Hisse Senedi	TKFEN	18/01/121 00:00:00	50	915
Hisse Senedi	TKFEN	18/01/121 00:00:00	5	91.5
Hisse Senedi	TKFEN	18/01/121 00:00:00	146	2,671.80
Hisse Senedi	VAKBN	18/01/121 00:00:00	9,934.00	46,987.82
Hisse Senedi	VAKBN	18/01/121 00:00:00	66	312.18
Hisse Senedi	ASELS	19/01/121 00:00:00	1,027.00	18,907.07
Hisse Senedi	ASELS	19/01/121 00:00:00	2,000.00	36,820.00
Hisse Senedi	ASELS	19/01/121 00:00:00	25	460.25
Hisse Senedi	ASELS	19/01/121 00:00:00	1,000.00	18,410.00
Hisse Senedi	ASELS	19/01/121 00:00:00	948	17,452.68
Hisse Senedi	GARAN	19/01/121 00:00:00	5,000.00	50,650.00
Hisse Senedi	HALKB	19/01/121 00:00:00	1,074.00	6,078.84
Hisse Senedi	HALKB	19/01/121 00:00:00	100	566
Hisse Senedi	HALKB	19/01/121 00:00:00	100	566
Hisse Senedi	HALKB	19/01/121 00:00:00	800	4,528.00
Hisse Senedi	HALKB	19/01/121 00:00:00	150	849
Hisse Senedi	HALKB	19/01/121 00:00:00	7,776.00	44,012.16
Hisse Senedi	KAREL	19/01/121 00:00:00	2,000.00	49,600.00
Hisse Senedi	SAHOL	19/01/121 00:00:00	2,000.00	22,380.00
Hisse Senedi	SAHOL	19/01/121 00:00:00	2,933.00	32,790.94
Hisse Senedi	SAHOL	19/01/121 00:00:00	67	749.06
Hisse Senedi	TUPRS	19/01/121 00:00:00	1,000.00	108,400.00
Hisse Senedi	TUPRS	19/01/121 00:00:00	1,000.00	108,200.00
Hisse Senedi	ASELS	20/01/121 00:00:00	2,246.00	40,944.58
Hisse Senedi	ASELS	20/01/121 00:00:00	6,000.00	109,140.00
Hisse Senedi	TUPRS	20/01/121 00:00:00	1,000.00	108,600.00
Hisse Senedi	YATAS	20/01/121 00:00:00	5,000.00	78,200.00
Hisse Senedi	AGHOL	21/01/121 00:00:00	212	6,402.40
Hisse Senedi	AGHOL	21/01/121 00:00:00	300	9,060.00
Hisse Senedi	AGHOL	21/01/121 00:00:00	4	120.8
Hisse Senedi	AGHOL	21/01/121 00:00:00	1,484.00	44,816.80
Hisse Senedi	AKSA	21/01/121 00:00:00	400	5,792.00
Hisse Senedi	AKSA	21/01/121 00:00:00	1,600.00	23,200.00
Hisse Senedi	ASELS	21/01/121 00:00:00	2,102.00	38,361.50
Hisse Senedi	ASELS	21/01/121 00:00:00	898	16,388.50
Hisse Senedi	ASELS	21/01/121 00:00:00	3,000.00	54,450.00
Hisse Senedi	GARAN	21/01/121 00:00:00	5,000.00	50,500.00
Hisse Senedi	GARAN	22/01/121 00:00:00	8,812.00	85,740.76
Hisse Senedi	GARAN	22/01/121 00:00:00	1,188.00	11,559.24
Hisse Senedi	ISKPL	22/01/121 00:00:00	28	450.8
Hisse Senedi	THYAO	22/01/121 00:00:00	1,000.00	12,920.00
Hisse Senedi	THYAO	22/01/121 00:00:00	1,000.00	12,900.00
Hisse Senedi	THYAO	22/01/121 00:00:00	1,000.00	12,830.00
Hisse Senedi	THYAO	22/01/121 00:00:00	1,000.00	12,970.00
Hisse Senedi	THYAO	22/01/121 00:00:00	2,000.00	25,920.00
Hisse Senedi	YATAS	22/01/121 00:00:00	5,000.00	78,500.00
Hisse Senedi	YATAS	22/01/121 00:00:00	2,000.00	31,600.00
Hisse Senedi	YATAS	22/01/121 00:00:00	433	6,841.40
Hisse Senedi	AKSA	25/01/121 00:00:00	97	1,432.69
Hisse Senedi	AKSA	25/01/121 00:00:00	100	1,477.00
Hisse Senedi	AKSA	25/01/121 00:00:00	1,803.00	26,630.31
Hisse Senedi	AKSA	25/01/121 00:00:00	1,360.00	20,100.80
Hisse Senedi	AKSA	25/01/121 00:00:00	292	4,315.76
Hisse Senedi	AKSA	25/01/121 00:00:00	1,348.00	19,923.44
Hisse Senedi	ASELS	25/01/121 00:00:00	3,000.00	54,480.00
Hisse Senedi	KAREL	25/01/121 00:00:00	2,000.00	51,400.00
Hisse Senedi	KCHOL	25/01/121 00:00:00	2,000.00	43,320.00

Hisse Senedi	KCHOL	25/01/121 00:00:00	3,000.00	66,240.00
Hisse Senedi	TAVHL	25/01/121 00:00:00	367	8,470.36
Hisse Senedi	TAVHL	25/01/121 00:00:00	230	5,308.40
Hisse Senedi	TAVHL	25/01/121 00:00:00	1,403.00	32,381.24
Hisse Senedi	TKFEN	25/01/121 00:00:00	3,000.00	56,100.00
Hisse Senedi	TKFEN	25/01/121 00:00:00	2,000.00	37,520.00
Hisse Senedi	TTKOM	25/01/121 00:00:00	5,329.00	44,657.02
Hisse Senedi	TTKOM	25/01/121 00:00:00	4,671.00	39,142.98
Hisse Senedi	KAREL	26/01/121 00:00:00	45	1,209.60
Hisse Senedi	KAREL	26/01/121 00:00:00	185	4,972.80
Hisse Senedi	KAREL	26/01/121 00:00:00	324	8,709.12
Hisse Senedi	KAREL	26/01/121 00:00:00	45	1,209.60
Hisse Senedi	KAREL	26/01/121 00:00:00	35	940.8
Hisse Senedi	KAREL	26/01/121 00:00:00	45	1,209.60
Hisse Senedi	KAREL	26/01/121 00:00:00	30	806.4
Hisse Senedi	KAREL	26/01/121 00:00:00	45	1,209.60
Hisse Senedi	KAREL	26/01/121 00:00:00	45	1,209.60
Hisse Senedi	KAREL	26/01/121 00:00:00	13	349.44
Hisse Senedi	KAREL	26/01/121 00:00:00	45	1,209.60
Hisse Senedi	KAREL	26/01/121 00:00:00	45	1,209.60
Hisse Senedi	KAREL	26/01/121 00:00:00	1,098.00	29,514.24
Hisse Senedi	KAREL	26/01/121 00:00:00	706	18,991.40
Hisse Senedi	KAREL	26/01/121 00:00:00	43	1,156.70
Hisse Senedi	KAREL	26/01/121 00:00:00	100	2,690.00
Hisse Senedi	KAREL	26/01/121 00:00:00	79	2,125.10
Hisse Senedi	KAREL	26/01/121 00:00:00	72	1,936.80
Hisse Senedi	KCHOL	26/01/121 00:00:00	2,000.00	43,000.00
Hisse Senedi	TAVHL	26/01/121 00:00:00	1,000.00	22,280.00
Hisse Senedi	TAVHL	26/01/121 00:00:00	678	15,038.04
Hisse Senedi	TAVHL	26/01/121 00:00:00	234	5,190.12
Hisse Senedi	TAVHL	26/01/121 00:00:00	1,088.00	24,131.84
Hisse Senedi	THYAO	26/01/121 00:00:00	2,000.00	25,480.00
Hisse Senedi	THYAO	26/01/121 00:00:00	1,000.00	12,630.00
Hisse Senedi	THYAO	26/01/121 00:00:00	1,000.00	12,640.00
Hisse Senedi	AGHOL	27/01/121 00:00:00	1,664.00	45,593.60
Hisse Senedi	AGHOL	27/01/121 00:00:00	20	548
Hisse Senedi	AGHOL	27/01/121 00:00:00	6	164.4
Hisse Senedi	AGHOL	27/01/121 00:00:00	310	8,494.00
Hisse Senedi	AKSA	27/01/121 00:00:00	2,000.00	28,260.00
Hisse Senedi	KAREL	27/01/121 00:00:00	77	2,049.74
Hisse Senedi	KAREL	27/01/121 00:00:00	206	5,487.84
Hisse Senedi	KAREL	27/01/121 00:00:00	145	3,862.80
Hisse Senedi	KAREL	27/01/121 00:00:00	572	15,238.08
Hisse Senedi	KCHOL	27/01/121 00:00:00	2,000.00	42,600.00
Hisse Senedi	TAVHL	27/01/121 00:00:00	356	7,967.28
Hisse Senedi	TAVHL	27/01/121 00:00:00	1,628.00	36,434.64
Hisse Senedi	TAVHL	27/01/121 00:00:00	16	358.08
Hisse Senedi	TAVHL	27/01/121 00:00:00	1,848.00	41,062.56
Hisse Senedi	TAVHL	27/01/121 00:00:00	152	3,377.44
Hisse Senedi	TAVHL	27/01/121 00:00:00	2,000.00	42,440.00
Hisse Senedi	THYAO	27/01/121 00:00:00	1,000.00	12,500.00
Hisse Senedi	THYAO	27/01/121 00:00:00	1,000.00	12,410.00
Hisse Senedi	THYAO	27/01/121 00:00:00	1,000.00	12,320.00
Hisse Senedi	TUPRS	27/01/121 00:00:00	9	937.8
Hisse Senedi	TUPRS	27/01/121 00:00:00	19	1,979.80
Hisse Senedi	TUPRS	27/01/121 00:00:00	100	10,420.00
Hisse Senedi	TUPRS	27/01/121 00:00:00	200	20,840.00
Hisse Senedi	TUPRS	27/01/121 00:00:00	10	1,042.00
Hisse Senedi	TUPRS	27/01/121 00:00:00	162	16,896.60
Hisse Senedi	TUPRS	27/01/121 00:00:00	500	52,000.00
Hisse Senedi	AKSA	28/01/121 00:00:00	244	3,313.52
Hisse Senedi	AKSA	28/01/121 00:00:00	125	1,697.50
Hisse Senedi	AKSA	28/01/121 00:00:00	57	774.06
Hisse Senedi	AKSA	28/01/121 00:00:00	5	67.9
Hisse Senedi	AKSA	28/01/121 00:00:00	1,000.00	13,580.00
Hisse Senedi	AKSA	28/01/121 00:00:00	3	40.74
Hisse Senedi	AKSA	28/01/121 00:00:00	200	2,716.00
Hisse Senedi	AKSA	28/01/121 00:00:00	30	407.4
Hisse Senedi	AKSA	28/01/121 00:00:00	165	2,240.70
Hisse Senedi	AKSA	28/01/121 00:00:00	1,000.00	13,580.00
Hisse Senedi	AKSA	28/01/121 00:00:00	55	746.9
Hisse Senedi	AKSA	28/01/121 00:00:00	60	814.8
Hisse Senedi	AKSA	28/01/121 00:00:00	20	271.6
Hisse Senedi	AKSA	28/01/121 00:00:00	500	6,790.00
Hisse Senedi	AKSA	28/01/121 00:00:00	1,374.00	18,658.92
Hisse Senedi	AKSA	28/01/121 00:00:00	15	203.7
Hisse Senedi	AKSA	28/01/121 00:00:00	15	203.7
Hisse Senedi	AKSA	28/01/121 00:00:00	132	1,792.56
Hisse Senedi	AKSA	28/01/121 00:00:00	30	414.6
Hisse Senedi	AKSA	28/01/121 00:00:00	5	69.1
Hisse Senedi	AKSA	28/01/121 00:00:00	965	13,336.30
Hisse Senedi	AKSA	28/01/121 00:00:00	2,000.00	27,440.00
Hisse Senedi	KAREL	28/01/121 00:00:00	1,008.00	24,877.44
Hisse Senedi	KAREL	28/01/121 00:00:00	10	246.8
Hisse Senedi	KAREL	28/01/121 00:00:00	197	4,861.96
Hisse Senedi	KAREL	28/01/121 00:00:00	340	8,391.20
Hisse Senedi	KAREL	28/01/121 00:00:00	445	10,982.60
Hisse Senedi	KAREL	28/01/121 00:00:00	2,000.00	49,200.00

Hisse Senedi	TAVHL	28/01/121 00:00:00	2,000.00	40,720.00
Hisse Senedi	ULKER	28/01/121 00:00:00	46	1,014.76
Hisse Senedi	ULKER	28/01/121 00:00:00	1,000.00	22,060.00
Hisse Senedi	ULKER	28/01/121 00:00:00	140	3,088.40
Hisse Senedi	ULKER	28/01/121 00:00:00	140	3,088.40
Hisse Senedi	ULKER	28/01/121 00:00:00	3	66.18
Hisse Senedi	ULKER	28/01/121 00:00:00	671	14,802.26
Hisse Senedi	ULKER	28/01/121 00:00:00	2,000.00	44,160.00
Hisse Senedi	YATAS	28/01/121 00:00:00	1,000.00	14,680.00
Hisse Senedi	YATAS	28/01/121 00:00:00	2,000.00	29,160.00
Hisse Senedi	YATAS	28/01/121 00:00:00	2,000.00	29,260.00
Hisse Senedi	YATAS	28/01/121 00:00:00	356	5,162.00
Hisse Senedi	AGHOL	29/01/121 00:00:00	548	15,070.00
Hisse Senedi	AGHOL	29/01/121 00:00:00	266	7,315.00
Hisse Senedi	AGHOL	29/01/121 00:00:00	266	7,315.00
Hisse Senedi	AGHOL	29/01/121 00:00:00	920	25,300.00
Hisse Senedi	AGHOL	29/01/121 00:00:00	1,803.00	49,618.56
Hisse Senedi	EREGL	29/01/121 00:00:00	5,000.00	71,900.00
Hisse Senedi	KCHOL	29/01/121 00:00:00	2,000.00	40,760.00
Hisse Senedi	TCELL	29/01/121 00:00:00	2,000.00	32,180.00
Hisse Senedi	TKFEN	29/01/121 00:00:00	2,000.00	35,400.00
Hisse Senedi	TKFEN	29/01/121 00:00:00	644	11,334.40
Hisse Senedi	TKFEN	29/01/121 00:00:00	1,356.00	23,865.60
Hisse Senedi	YATAS	29/01/121 00:00:00	1,158.00	17,671.08
Hisse Senedi	YATAS	29/01/121 00:00:00	500	7,630.00
Hisse Senedi	YATAS	29/01/121 00:00:00	342	5,218.92
Hisse Senedi	YATAS	29/01/121 00:00:00	3,000.00	45,480.00
TOPLAM :			734,699.00	10,657,479.54
Vob Sözleşmesi	F_XU0300221	11/01/121 00:00:00	10	170,000.00
Vob Sözleşmesi	F_XU0300221	13/01/121 00:00:00	3	50,850.00
Vob Sözleşmesi	F_XU0300221	13/01/121 00:00:00	1	16,950.00
Vob Sözleşmesi	F_XU0300221	14/01/121 00:00:00	2	33,920.00
Vob Sözleşmesi	F_XU0300221	14/01/121 00:00:00	1	16,960.00
Vob Sözleşmesi	F_XU0300221	14/01/121 00:00:00	3	50,880.00
Vob Sözleşmesi	F_XU0300221	15/01/121 00:00:00	10	168,700.00
Vob Sözleşmesi	F_XU0300221	18/01/121 00:00:00	10	165,700.00
Vob Sözleşmesi	F_XU0300221	20/01/121 00:00:00	10	168,500.00
Vob Sözleşmesi	F_XU0300221	21/01/121 00:00:00	4	67,200.00
Vob Sözleşmesi	F_XU0300221	21/01/121 00:00:00	6	100,800.00
Vob Sözleşmesi	F_XU0300221	21/01/121 00:00:00	10	167,000.00
Vob Sözleşmesi	F_XU0300221	22/01/121 00:00:00	5	82,750.00
Vob Sözleşmesi	F_XU0300221	22/01/121 00:00:00	5	82,750.00
Vob Sözleşmesi	F_XU0300221	25/01/121 00:00:00	5	82,500.00
Vob Sözleşmesi	F_XU0300221	25/01/121 00:00:00	5	82,500.00
Vob Sözleşmesi	F_XU0300221	26/01/121 00:00:00	10	162,700.00
Vob Sözleşmesi	F_XU0300221	27/01/121 00:00:00	10	162,500.00
Vob Sözleşmesi	F_XU0300221	27/01/121 00:00:00	10	160,200.00
Vob Sözleşmesi	F_XU0300221	28/01/121 00:00:00	2	31,600.00
Vob Sözleşmesi	F_XU0300221	28/01/121 00:00:00	8	126,400.00
Vob Sözleşmesi	F_XU0300221	28/01/121 00:00:00	10	156,600.00
Vob Sözleşmesi	F_XU0300221	29/01/121 00:00:00	10	158,000.00
Vob Sözleşmesi	F_XU0300221	29/01/121 00:00:00	10	156,500.00
TOPLAM :			160	2,622,460.00
TOPLAM :			0	0
TOPLAM :			0	0