

**HSA - HSBC PORTFÖY DEĞİŞKEN FON
.ŞUBAT 2021.**

**VII-PORTFÖYDEN
SATIŞLAR**

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK						
EREGL	EREĞLİ DEMİR VE ÇELİK		02/02/21	14.620	1,462,000.00	100,000.00

HISSE TÜRK Toplamı: 1462000.00 100000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK						
TRFYKBK22139	YAPI VE KREDİ BANKASI A.Ş.	05/02/21	05/02/21	0.953	4,000,000.00	4,000,000.00

BONO TÜRK Toplamı: 4000000.00 4000000.00

TAHVİL TÜRK						
TRSENRJ22110	ENERJISA ENERJİ A.Ş.	23/02/21	23/02/21	1.122	1,719,681.00	1,000,000.00

TAHVİL TÜRK Toplamı: 1719681.00 1000000.00

BONO TÜRK						
TRFFINF22137	FİNANS FAKTÖRİNG A.Ş.	24/02/21	24/02/21	0.964	4,000,000.00	4,000,000.00

BONO TÜRK Toplamı: 4000000.00 4000000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK						
TOASO	TOFAŞ TÜRK OTOMOBİL		03/02/21	38.400	192,000.00	5,000.00
TTKOM	TÜRK TELEKOMÜNİKA		03/02/21	8.170	204,250.00	25,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL		03/02/21	38.740	96,850.00	2,500.00
TOASO	TOFAŞ TÜRK OTOMOBİL		03/02/21	38.760	96,900.00	2,500.00
TOASO	TOFAŞ TÜRK OTOMOBİL		03/02/21	38.620	96,550.00	2,500.00
TOASO	TOFAŞ TÜRK OTOMOBİL		03/02/21	38.600	96,500.00	2,500.00
TTKOM	TÜRK TELEKOMÜNİKA		03/02/21	8.210	410,500.00	50,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL		03/02/21	38.580	96,450.00	2,500.00
TOASO	TOFAŞ TÜRK OTOMOBİL		03/02/21	38.560	96,400.00	2,500.00
TTKOM	TÜRK TELEKOMÜNİKA		03/02/21	8.160	204,000.00	25,000.00
ISCTR	T.İŞ BANKASI		03/02/21	6.480	972,000.00	150,000.00
AKBNK	AKBANK T.A.Ş.		03/02/21	6.770	1,015,500.00	150,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		03/02/21	3.010	1,204,000.00	400,000.00
GARAN	GARANTİ		03/02/21	10.100	1,010,000.00	100,000.00

TTKOM	TÜRK TELEKOMÜNİKA	04/02/21	8.460	423,000.00	50,000.00
TTKOM	TÜRK TELEKOMÜNİKA	04/02/21	8.450	464,750.00	55,000.00
TTKOM	TÜRK TELEKOMÜNİKA	04/02/21	8.430	42,150.00	5,000.00
TTKOM	TÜRK TELEKOMÜNİKA	04/02/21	8.400	42,000.00	5,000.00
TTKOM	TÜRK TELEKOMÜNİKA	04/02/21	8.380	83,800.00	10,000.00
TTKOM	TÜRK TELEKOMÜNİKA	04/02/21	8.360	83,600.00	10,000.00
TTKOM	TÜRK TELEKOMÜNİKA	04/02/21	8.410	84,100.00	10,000.00
TTKOM	TÜRK TELEKOMÜNİKA	04/02/21	8.520	42,600.00	5,000.00
TTKOM	TÜRK TELEKOMÜNİKA	04/02/21	8.510	425,500.00	50,000.00
TTKOM	TÜRK TELEKOMÜNİKA	04/02/21	8.470	423,500.00	50,000.00
TTKOM	TÜRK TELEKOMÜNİKA	04/02/21	8.440	422,000.00	50,000.00
VESTL	VESTEL ELEKTRONİK	04/02/21	26.860	439,805.64	16,374.00
VESTL	VESTEL ELEKTRONİK	04/02/21	27.000	2,257,902.00	83,626.00
TTKOM	TÜRK TELEKOMÜNİKA	05/02/21	8.590	859,000.00	100,000.00
TTKOM	TÜRK TELEKOMÜNİKA	08/02/21	8.550	427,500.00	50,000.00
TTKOM	TÜRK TELEKOMÜNİKA	08/02/21	8.520	426,000.00	50,000.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	09/02/21	183.600	183,600.00	1,000.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	09/02/21	183.400	91,700.00	500.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	09/02/21	183.500	275,250.00	1,500.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	09/02/21	183.200	174,772.80	954.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	09/02/21	182.800	8,408.80	46.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	09/02/21	183.100	91,550.00	500.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	09/02/21	182.900	91,450.00	500.00
ISCTR	T.İŞ BANKASI	10/02/21	6.540	163,500.00	25,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL	10/02/21	36.800	92,000.00	2,500.00
TOASO	TOFAŞ TÜRK OTOMOBİL	10/02/21	36.760	91,900.00	2,500.00
ISCTR	T.İŞ BANKASI	10/02/21	6.550	163,750.00	25,000.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	10/02/21	188.500	67,106.00	356.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	10/02/21	189.000	94,500.00	500.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	10/02/21	188.900	94,450.00	500.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	10/02/21	189.200	94,600.00	500.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	10/02/21	189.500	94,750.00	500.00

TTRAK	TÜRK TRAKTÖR VE ZİRAAT	10/02/21	189.300	121,909.20	644.00
TOASO	TOFAŞ TÜRK OTOMOBİL	10/02/21	36.720	91,800.00	2,500.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	10/02/21	191.000	191,000.00	1,000.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	10/02/21	190.700	13,539.70	71.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	10/02/21	190.800	40,831.20	214.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	10/02/21	190.900	136,493.50	715.00
ISCTR	T.İŞ BANKASI	10/02/21	6.520	326,000.00	50,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL	10/02/21	37.100	92,750.00	2,500.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE	10/02/21	48.720	121,800.00	2,500.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE	10/02/21	48.800	815,252.80	16,706.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE	10/02/21	48.840	38,778.96	794.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE	10/02/21	48.860	178,192.42	3,647.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE	10/02/21	48.920	65,063.60	1,330.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE	10/02/21	48.960	245,926.08	5,023.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE	10/02/21	48.780	78,730.92	1,614.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE	10/02/21	48.940	43,360.84	886.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE	10/02/21	49.080	122,700.00	2,500.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE	10/02/21	49.120	9,774.88	199.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE	10/02/21	49.140	235,921.14	4,801.00
AKBNK	AKBANK T.A.Ş.	11/02/21	6.700	335,000.00	50,000.00
GARAN	GARANTI	11/02/21	9.940	497,000.00	50,000.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE	11/02/21	48.700	243,500.00	5,000.00
ALARK	ALARKO HOLDİNG A.Ş.	12/02/21	10.940	437,600.00	40,000.00
ALARK	ALARKO HOLDİNG A.Ş.	12/02/21	10.920	436,800.00	40,000.00
ALARK	ALARKO HOLDİNG A.Ş.	12/02/21	10.900	218,000.00	20,000.00
ALARK	ALARKO HOLDİNG A.Ş.	12/02/21	10.890	217,800.00	20,000.00
ALARK	ALARKO HOLDİNG A.Ş.	12/02/21	10.950	53,370.30	4,874.00
ALARK	ALARKO HOLDİNG A.Ş.	12/02/21	11.060	167,293.56	15,126.00
ALARK	ALARKO HOLDİNG A.Ş.	12/02/21	11.180	670,800.00	60,000.00
ALARK	ALARKO HOLDİNG A.Ş.	12/02/21	11.440	22,502.48	1,967.00
ALARK	ALARKO HOLDİNG A.Ş.	12/02/21	11.500	322,379.50	28,033.00
ALARK	ALARKO HOLDİNG A.Ş.	12/02/21	11.450	114,500.00	10,000.00
ALARK	ALARKO	12/02/21	11.430	114,300.00	10,000.00

	HOLDING A.Ş.				
ALARK	ALARKO	12/02/21	11.400	570,000.00	50,000.00
	HOLDING A.Ş.				
ALARK	ALARKO	12/02/21	11.110	111,100.00	10,000.00
	HOLDING A.Ş.				
ALARK	ALARKO	12/02/21	11.100	222,000.00	20,000.00
	HOLDING A.Ş.				
ALARK	ALARKO	12/02/21	11.050	221,000.00	20,000.00
	HOLDING A.Ş.				
ALARK	ALARKO	12/02/21	11.070	221,400.00	20,000.00
	HOLDING A.Ş.				
ALARK	ALARKO	12/02/21	11.190	111,900.00	10,000.00
	HOLDING A.Ş.				
ALARK	ALARKO	12/02/21	11.350	113,500.00	10,000.00
	HOLDING A.Ş.				
ALARK	ALARKO	12/02/21	11.340	113,400.00	10,000.00
	HOLDING A.Ş.				
EREGL	EREĞLİ DEMİR	12/02/21	15.110	755,500.00	50,000.00
	VE ÇELİK				
PGSUS	PİGASÜS HAVA	12/02/21	71.450	357,250.00	5,000.00
	TAŞIMACILIĞI				
YATAS	YATAŞ YATAK	12/02/21	17.360	520,800.00	30,000.00
	VE YORGAN				
VESBE	VESTEL BEYAZ	12/02/21	47.920	239,600.00	5,000.00
	EŞYA SANAYİ VE				
VESBE	VESTEL BEYAZ	15/02/21	48.900	244,500.00	5,000.00
	EŞYA SANAYİ VE				
VESBE	VESTEL BEYAZ	15/02/21	48.960	212,878.08	4,348.00
	EŞYA SANAYİ VE				
VESBE	VESTEL BEYAZ	15/02/21	48.880	137,694.96	2,817.00
	EŞYA SANAYİ VE				
VESBE	VESTEL BEYAZ	15/02/21	48.980	69,992.42	1,429.00
	EŞYA SANAYİ VE				
VESBE	VESTEL BEYAZ	15/02/21	49.000	194,138.00	3,962.00
	EŞYA SANAYİ VE				
VESBE	VESTEL BEYAZ	15/02/21	49.080	4,858.92	99.00
	EŞYA SANAYİ VE				
VESBE	VESTEL BEYAZ	15/02/21	49.140	4,717.44	96.00
	EŞYA SANAYİ VE				
VESBE	VESTEL BEYAZ	15/02/21	49.160	69,118.96	1,406.00
	EŞYA SANAYİ VE				
VESBE	VESTEL BEYAZ	15/02/21	49.200	13,677.60	278.00
	EŞYA SANAYİ VE				
VESBE	VESTEL BEYAZ	15/02/21	49.280	27,843.20	565.00
	EŞYA SANAYİ VE				
TAVHL	TAV	17/02/21	22.800	456,000.00	20,000.00
	HAVALİMANLARI				
TAVHL	TAV	17/02/21	22.820	456,400.00	20,000.00
	HAVALİMANLARI				
TAVHL	TAV	17/02/21	22.940	458,800.00	20,000.00
	HAVALİMANLARI				
TAVHL	TAV	17/02/21	23.120	924,800.00	40,000.00
	HAVALİMANLARI				
TAVHL	TAV	17/02/21	23.060	1,383,600.00	60,000.00
	HAVALİMANLARI				
TAVHL	TAV	17/02/21	23.040	921,600.00	40,000.00
	HAVALİMANLARI				
CCOLA	CÖCA-COLA	17/02/21	79.750	159,500.00	2,000.00
	İÇECEK A.Ş.				
ALARK	ALARKO	17/02/21	11.380	284,500.00	25,000.00
	HOLDING A.Ş.				
ALARK	ALARKO	17/02/21	11.410	285,250.00	25,000.00

	HOLDİNG A.Ş.				
CCOLA	COCA-COLA İÇECEK A.Ş.	17/02/21	79.700	159,400.00	2,000.00
CCOLA	COCA-COLA İÇECEK A.Ş.	17/02/21	79.650	79,650.00	1,000.00
ALARK	ALARKO HOLDİNG A.Ş.	17/02/21	11.310	282,750.00	25,000.00
CCOLA	COCA-COLA İÇECEK A.Ş.	17/02/21	79.450	79,450.00	1,000.00
CCOLA	COCA-COLA İÇECEK A.Ş.	17/02/21	79.350	23,249.55	293.00
ALARK	ALARKO HOLDİNG A.Ş.	17/02/21	11.340	283,500.00	25,000.00
CCOLA	COCA-COLA İÇECEK A.Ş.	17/02/21	79.500	294,706.50	3,707.00
EREGL	EREĞLİ DEMİR VE ÇELİK	17/02/21	14.720	736,000.00	50,000.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE	17/02/21	50.850	254,250.00	5,000.00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/02/21	18.220	182,200.00	10,000.00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/02/21	18.200	364,000.00	20,000.00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/02/21	18.190	181,900.00	10,000.00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/02/21	18.400	184,000.00	10,000.00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/02/21	18.350	183,500.00	10,000.00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/02/21	18.300	183,000.00	10,000.00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/02/21	18.280	182,800.00	10,000.00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/02/21	18.150	181,500.00	10,000.00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/02/21	18.130	181,300.00	10,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL	18/02/21	37.840	1,135,200.00	30,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL	18/02/21	37.820	189,100.00	5,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL	18/02/21	37.760	188,800.00	5,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL	18/02/21	37.740	188,700.00	5,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL	18/02/21	37.720	188,600.00	5,000.00
CCOLA	COCA-COLA İÇECEK A.Ş.	18/02/21	77.200	772,000.00	10,000.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE	19/02/21	48.300	3,139,500.00	65,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK	19/02/21	14.760	1,476,000.00	100,000.00
ISCTR	T.İŞ BANKASI	19/02/21	6.060	606,000.00	100,000.00
GARAN	GARANTİ	19/02/21	9.440	944,000.00	100,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/21	2.830	1,415,000.00	500,000.00
ALARK	ALARKO HOLDİNG A.Ş.	19/02/21	11.800	1,180,000.00	100,000.00
TAVHL	TAV HAVALİMANLARI	19/02/21	23.060	461,200.00	20,000.00
CCOLA	COCA-COLA	19/02/21	75.500	755,000.00	10,000.00

	IÇECEK A.Ş.				
AKBNK	AKBANK T.A.Ş.	19/02/21	6.440	644,000.00	100,000.00
TKFEN	TEKFEN HOLDİNG A.Ş.	19/02/21	18.120	1,812,000.00	100,000.00
THYAO	TURK HAVA YOLLARI A.O.	22/02/21	12.620	1,262,000.00	100,000.00
THYAO	TURK HAVA YOLLARI A.O.	22/02/21	12.630	5,052,000.00	400,000.00
KCHOL	KOÇ HOLDİNG	22/02/21	23.140	1,157,000.00	50,000.00
ALARK	ALARKO HOLDİNG A.Ş.	22/02/21	11.860	593,000.00	50,000.00
TAVHL	TAV HAVALİMANLARI	22/02/21	23.560	706,800.00	30,000.00
TKFEN	TEKFEN HOLDİNG A.Ş.	22/02/21	18.400	920,000.00	50,000.00
CCOLA	COCA-COLA İÇECEK A.Ş.	22/02/21	75.150	375,750.00	5,000.00
THYAO	TURK HAVA YOLLARI A.O.	23/02/21	12.730	1,273,000.00	100,000.00
THYAO	TURK HAVA YOLLARI A.O.	23/02/21	12.720	1,272,000.00	100,000.00
THYAO	TURK HAVA YOLLARI A.O.	23/02/21	12.700	1,270,000.00	100,000.00
THYAO	TURK HAVA YOLLARI A.O.	23/02/21	12.690	1,269,000.00	100,000.00
THYAO	TURK HAVA YOLLARI A.O.	23/02/21	12.680	1,268,000.00	100,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	23/02/21	78.500	1,177,500.00	15,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	23/02/21	78.450	392,250.00	5,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	23/02/21	78.400	392,000.00	5,000.00
TAVHL	TAV HAVALİMANLARI	23/02/21	24.300	67,068.00	2,760.00
TAVHL	TAV HAVALİMANLARI	23/02/21	24.280	175,787.20	7,240.00
TAVHL	TAV HAVALİMANLARI	23/02/21	24.200	187,864.60	7,763.00
TAVHL	TAV HAVALİMANLARI	23/02/21	24.220	54,180.14	2,237.00
TAVHL	TAV HAVALİMANLARI	23/02/21	24.240	242,400.00	10,000.00
TAVHL	TAV HAVALİMANLARI	23/02/21	24.260	485,200.00	20,000.00
ASELS	ASELSAN ELEKTRONİK	24/02/21	17.700	354,000.00	20,000.00
ASELS	ASELSAN ELEKTRONİK	24/02/21	17.680	353,600.00	20,000.00
ASELS	ASELSAN ELEKTRONİK	24/02/21	17.640	644,071.68	36,512.00
ASELS	ASELSAN ELEKTRONİK	24/02/21	17.840	647,270.88	36,282.00
ASELS	ASELSAN ELEKTRONİK	24/02/21	17.830	66,291.94	3,718.00
ASELS	ASELSAN ELEKTRONİK	24/02/21	17.780	355,600.00	20,000.00
ASELS	ASELSAN ELEKTRONİK	24/02/21	17.790	60,112.41	3,379.00
ASELS	ASELSAN ELEKTRONİK	24/02/21	17.800	295,853.80	16,621.00
ASELS	ASELSAN	24/02/21	17.750	1,459,263.00	82,212.00

	ELEKTRONİK				
ASELS	ASELSAN ELEKTRONİK	24/02/21	17.690	530,700.00	30,000.00
ASELS	ASELSAN ELEKTRONİK	24/02/21	17.670	530,100.00	30,000.00
ASELS	ASELSAN ELEKTRONİK	24/02/21	17.650	529,500.00	30,000.00
ASELS	ASELSAN ELEKTRONİK	24/02/21	17.630	590,393.44	33,488.00
ASELS	ASELSAN ELEKTRONİK	24/02/21	17.490	237,776.55	13,595.00
ASELS	ASELSAN ELEKTRONİK	24/02/21	17.570	211,823.92	12,056.00
ASELS	ASELSAN ELEKTRONİK	24/02/21	17.610	604,885.89	34,349.00
ASELS	ASELSAN ELEKTRONİK	24/02/21	17.600	528,000.00	30,000.00
ASELS	ASELSAN ELEKTRONİK	24/02/21	17.590	527,700.00	30,000.00
ASELS	ASELSAN ELEKTRONİK	24/02/21	17.740	315,559.12	17,788.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	24/02/21	85.500	1,508,305.50	17,641.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	24/02/21	85.850	1,287.75	15.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	24/02/21	85.900	10,308.00	120.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	24/02/21	85.950	136,058.85	1,583.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	24/02/21	86.000	1,431,126.00	16,641.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	24/02/21	86.750	28,627.50	330.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	24/02/21	86.850	73,214.55	843.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	24/02/21	86.800	166,829.60	1,922.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	24/02/21	86.900	135,042.60	1,554.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	24/02/21	86.950	246,503.25	2,835.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	24/02/21	87.000	914,892.00	10,516.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	24/02/21	86.500	519,000.00	6,000.00
CCOLA	COCA-COLA İÇECEK A.Ş.	25/02/21	73.450	8,079.50	110.00
CCOLA	COCA-COLA İÇECEK A.Ş.	25/02/21	73.900	672,637.80	9,102.00
CCOLA	COCA-COLA İÇECEK A.Ş.	25/02/21	73.850	455,949.90	6,174.00
CCOLA	COCA-COLA İÇECEK A.Ş.	25/02/21	73.500	706,629.00	9,614.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE	25/02/21	52.000	52,000.00	1,000.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE	25/02/21	51.950	103,900.00	2,000.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE	25/02/21	51.900	51,900.00	1,000.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE	25/02/21	51.000	51,000.00	1,000.00
VESBE	VESTEL BEYAZ	25/02/21	50.500	50,500.00	1,000.00

VESBE	EŞYA SANAYİ VE VESTEL BEYAZ	25/02/21	50.000	50,000.00	1,000.00
VESBE	EŞYA SANAYİ VE VESTEL BEYAZ	25/02/21	49.500	49,500.00	1,000.00
PGSUS	EŞYA SANAYİ VE PEGASUS HAVA	25/02/21	86.550	173,100.00	2,000.00
VESBE	TAŞIMACILIĞI VESTEL BEYAZ	25/02/21	51.300	102,600.00	2,000.00
PGSUS	EŞYA SANAYİ VE PEGASUS HAVA	25/02/21	86.000	688,000.00	8,000.00
PGSUS	TAŞIMACILIĞI PEGASUS HAVA	25/02/21	85.850	171,700.00	2,000.00
THYAO	TAŞIMACILIĞI TÜRK HAVA	25/02/21	13.050	652,500.00	50,000.00
THYAO	YOLLARI A.O. TÜRK HAVA	25/02/21	13.090	261,800.00	20,000.00
THYAO	YOLLARI A.O. TÜRK HAVA	25/02/21	13.100	131,000.00	10,000.00
PGSUS	YOLLARI A.O. PEGASUS HAVA	25/02/21	87.650	175,300.00	2,000.00
PGSUS	TAŞIMACILIĞI PEGASUS HAVA	25/02/21	87.700	175,400.00	2,000.00
PGSUS	TAŞIMACILIĞI PEGASUS HAVA	25/02/21	87.950	166,225.50	1,890.00
PGSUS	TAŞIMACILIĞI PEGASUS HAVA	25/02/21	87.900	9,669.00	110.00
PGSUS	TAŞIMACILIĞI PEGASUS HAVA	25/02/21	88.000	176,000.00	2,000.00
THYAO	TAŞIMACILIĞI TÜRK HAVA	25/02/21	13.150	263,000.00	20,000.00
TAVHL	YOLLARI A.O. TAV	25/02/21	24.460	122,300.00	5,000.00
TAVHL	HAVALİMANLARI TAV	25/02/21	24.480	122,400.00	5,000.00
TAVHL	HAVALİMANLARI TAV	25/02/21	24.640	37,674.56	1,529.00
TAVHL	HAVALİMANLARI TAV	25/02/21	24.620	331,656.02	13,471.00
TAVHL	HAVALİMANLARI TAV	25/02/21	24.600	123,000.00	5,000.00
TAVHL	HAVALİMANLARI TAV	25/02/21	24.440	122,200.00	5,000.00
TAVHL	HAVALİMANLARI TAV	25/02/21	24.540	368,100.00	15,000.00
THYAO	HAVALİMANLARI TÜRK HAVA	26/02/21	13.550	439,833.00	32,460.00
THYAO	YOLLARI A.O. TÜRK HAVA	26/02/21	13.570	509,417.80	37,540.00
THYAO	YOLLARI A.O. TÜRK HAVA	26/02/21	13.520	135,200.00	10,000.00
THYAO	YOLLARI A.O. TÜRK HAVA	26/02/21	13.510	135,100.00	10,000.00
THYAO	YOLLARI A.O. TÜRK HAVA	26/02/21	13.500	135,000.00	10,000.00

HISSE TÜRK			Toplamı:	91999412.20	6140000.00
B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)					
KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ
NOMINAL DEĞERİ					
TAHVİL TÜRK					
TRSPEGS22218	PEGASUS HAVA	11/02/22	11/02/21	100.000	7,500,000.00
					7,500,000.00

TAŞIMACILIĞI

TAHVİL TÜRK BONO TÜRK				Toplamı:	7500000.00	7500000.00
TRFFNBK82128	FİNANSBANK	13/08/21	12/02/21	91.869	4,593,450.00	5,000,000.00
TRFYKBK82117	YAPI VE KREDİ BANKASI A.Ş.	06/08/21	12/02/21	100.000	5,000,000.00	5,000,000.00

BONO TÜRK TAHVİL TÜRK				Toplamı:	9593450.00	10000000.00
TRSVSTL32213	VESTEL ELEKTRONİK A.Ş.	09/03/22	19/02/21	100.000	13,500,000.00	13,500,000.00

TAHVİL TÜRK				Toplamı:	13500000.00	13500000.00
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A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK						
AEFES	ANADOLU EFES BİRACILIK VE		02/02/21	24.640	369,600.00	15,000.00
AEFES	ANADOLU EFES BİRACILIK VE		02/02/21	24.660	246,600.00	10,000.00
AEFES	ANADOLU EFES BİRACILIK VE		02/02/21	24.620	369,300.00	15,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ		02/02/21	122.000	1,464,000.00	12,000.00
AEFES	ANADOLU EFES BİRACILIK VE		02/02/21	24.580	122,900.00	5,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ		02/02/21	122.200	244,400.00	2,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ		02/02/21	122.300	489,200.00	4,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ		02/02/21	121.700	243,400.00	2,000.00
AEFES	ANADOLU EFES BİRACILIK VE		02/02/21	24.540	122,700.00	5,000.00
AEFES	ANADOLU EFES BİRACILIK VE		03/02/21	24.720	123,600.00	5,000.00
AEFES	ANADOLU EFES BİRACILIK VE		03/02/21	24.740	247,400.00	10,000.00
AEFES	ANADOLU EFES BİRACILIK VE		03/02/21	24.760	123,800.00	5,000.00
AEFES	ANADOLU EFES BİRACILIK VE		03/02/21	24.860	124,300.00	5,000.00
AEFES	ANADOLU EFES BİRACILIK VE		03/02/21	24.900	124,500.00	5,000.00
AEFES	ANADOLU EFES BİRACILIK VE		03/02/21	25.000	125,000.00	5,000.00
AEFES	ANADOLU EFES BİRACILIK VE		03/02/21	25.020	125,100.00	5,000.00
AEFES	ANADOLU EFES BİRACILIK VE		03/02/21	25.160	125,800.00	5,000.00
AEFES	ANADOLU EFES BİRACILIK VE		03/02/21	25.300	126,500.00	5,000.00
AEFES	ANADOLU EFES BİRACILIK VE		08/02/21	25.760	172,154.08	6,683.00
AEFES	ANADOLU EFES BİRACILIK VE		08/02/21	25.780	128,900.00	5,000.00
AEFES	ANADOLU EFES BİRACILIK VE		08/02/21	25.720	342,513.24	13,317.00
AEFES	ANADOLU EFES BİRACILIK VE		08/02/21	25.660	128,300.00	5,000.00

AEFES	ANADOLU EFES BİRACILIK VE	08/02/21	25.580	127,900.00	5,000.00
AEFES	ANADOLU EFES BİRACILIK VE	08/02/21	25.500	369,724.50	14,499.00
AEFES	ANADOLU EFES BİRACILIK VE	08/02/21	25.520	127,600.00	5,000.00
AEFES	ANADOLU EFES BİRACILIK VE	08/02/21	25.560	12,805.56	501.00
AEFES	ANADOLU EFES BİRACILIK VE	08/02/21	25.460	233,620.96	9,176.00
AEFES	ANADOLU EFES BİRACILIK VE	08/02/21	25.360	45,115.44	1,779.00
AEFES	ANADOLU EFES BİRACILIK VE	08/02/21	25.320	93,962.52	3,711.00
AEFES	ANADOLU EFES BİRACILIK VE	08/02/21	25.300	389,721.20	15,404.00
AEFES	ANADOLU EFES BİRACILIK VE	08/02/21	25.220	2,774.20	110.00
AEFES	ANADOLU EFES BİRACILIK VE	08/02/21	25.260	1,010.40	40.00
AEFES	ANADOLU EFES BİRACILIK VE	08/02/21	25.200	247,741.20	9,831.00
AEFES	ANADOLU EFES BİRACILIK VE	08/02/21	25.240	377,312.76	14,949.00
AEFES	ANADOLU EFES BİRACILIK VE	08/02/21	25.380	253,800.00	10,000.00
AEFES	ANADOLU EFES BİRACILIK VE	08/02/21	25.400	381,000.00	15,000.00
AEFES	ANADOLU EFES BİRACILIK VE	08/02/21	25.420	127,100.00	5,000.00
AEFES	ANADOLU EFES BİRACILIK VE	08/02/21	25.440	127,200.00	5,000.00
AEFES	ANADOLU EFES BİRACILIK VE	08/02/21	25.480	127,400.00	5,000.00
AEFES	ANADOLU EFES BİRACILIK VE	10/02/21	25.620	248,104.08	9,684.00
AEFES	ANADOLU EFES BİRACILIK VE	10/02/21	25.600	542,156.80	21,178.00
AEFES	ANADOLU EFES BİRACILIK VE	10/02/21	25.560	489,167.28	19,138.00
MGROS	MİGROS TİCARET A.Ş.	11/02/21	44.040	2,202,000.00	50,000.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	12/02/21	208.000	208,000.00	1,000.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	12/02/21	206.900	10,965.70	53.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	12/02/21	206.800	195,839.60	947.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	12/02/21	207.000	143,658.00	694.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	12/02/21	206.500	166,439.00	806.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	12/02/21	206.000	1,449,004.00	7,034.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	12/02/21	206.100	412,200.00	2,000.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	12/02/21	209.300	2,093,000.00	10,000.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	12/02/21	206.400	96,182.40	466.00
MGROS	MİGROS TİCARET A.Ş.	12/02/21	43.460	2,173,000.00	50,000.00

TTRAK	TÜRK TRAKTÖR VE ZİRAAT	15/02/21	213.500	149,450.00	700.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	15/02/21	211.000	147,700.00	700.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	15/02/21	212.000	296,800.00	1,400.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	15/02/21	210.000	441,000.00	2,100.00
KOZAL	KOZA ALTIN İŞLETMELERİ	17/02/21	144.500	2,890,000.00	20,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ	17/02/21	144.200	1,442,000.00	10,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ	17/02/21	144.000	208,944.00	1,451.00
KOZAL	KOZA ALTIN İŞLETMELERİ	17/02/21	143.800	728,347.00	5,065.00
KOZAL	KOZA ALTIN İŞLETMELERİ	17/02/21	143.600	500,302.40	3,484.00
ISCTR	İ.İŞ BANKASI	17/02/21	6.240	624,000.00	100,000.00
AKBNK	AKBANK T.A.Ş.	17/02/21	6.390	958,500.00	150,000.00
GARAN	GARANTİ	17/02/21	9.560	2,390,000.00	250,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/21	2.800	1,400,000.00	500,000.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	18/02/21	228.700	162,377.00	710.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	18/02/21	229.100	325,322.00	1,420.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	18/02/21	229.000	650,360.00	2,840.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	18/02/21	229.200	162,732.00	710.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	18/02/21	228.000	161,880.00	710.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	18/02/21	227.800	8,428.60	37.00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT	18/02/21	227.700	153,242.10	673.00
EKGYO	EMLAK KONUT GAYRİMENKUL	24/02/21	2.320	4,640,000.00	2,000,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL	24/02/21	36.720	110,160.00	3,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL	24/02/21	36.660	109,980.00	3,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL	24/02/21	36.580	548,700.00	15,000.00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/02/21	17.580	278,678.16	15,852.00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/02/21	17.570	160,730.36	9,148.00
TOASO	TOFAŞ TÜRK OTOMOBİL	24/02/21	36.200	108,600.00	3,000.00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/02/21	17.540	18,873.04	1,076.00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/02/21	17.550	200,491.20	11,424.00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/02/21	17.510	218,875.00	12,500.00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/02/21	17.520	268,038.48	15,299.00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/02/21	17.500	388,517.50	22,201.00
TKFEN	TEKFEN	24/02/21	17.470	272,007.90	15,570.00

TKFEN	HOLDING A.Ş. TEKFEN HOLDING A.Ş.	24/02/21	17.460	164,647.80	9,430.00
TKFEN	TEKFEN HOLDING A.Ş.	24/02/21	17.450	654,375.00	37,500.00
TKFEN	TEKFEN HOLDING A.Ş.	24/02/21	17.420	217,750.00	12,500.00
TOASO	TOFAŞ TÜRK OTOMOBİL	24/02/21	36.000	216,000.00	6,000.00
TKFEN	TEKFEN HOLDING A.Ş.	24/02/21	17.430	653,625.00	37,500.00
TKFEN	TEKFEN HOLDING A.Ş.	24/02/21	17.390	55,752.34	3,206.00
TKFEN	TEKFEN HOLDING A.Ş.	24/02/21	17.380	161,529.72	9,294.00
TKFEN	TEKFEN HOLDING A.Ş.	24/02/21	17.370	434,250.00	25,000.00
TKFEN	TEKFEN HOLDING A.Ş.	24/02/21	17.410	217,625.00	12,500.00

HISSE TÜRK G) TERS REPO	Toplamı:	43066064.52	3775000.00
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KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TRT050527T17	HAZİNE	02/02/21	01/02/21		20,000,000.00	20,296,520.00
TRT050527T17	HAZİNE	02/02/21	01/02/21		20,000,000.00	20,296,520.00
TRT050527T17	HAZİNE	02/02/21	01/02/21		18,000,000.00	18,266,865.00
TRT050527T17	HAZİNE	02/02/21	01/02/21		20,000,000.00	20,296,520.00
TRT050527T17	HAZİNE	02/02/21	01/02/21		20,000,000.00	20,296,520.00
TRT140126T11	HAZİNE	03/02/21	02/02/21		20,000,000.00	11,121,800.00
TRT140126T11	HAZİNE	03/02/21	02/02/21		20,000,000.00	11,121,800.00
TRT280628T18	HAZİNE	03/02/21	02/02/21		5,000,000.00	3,345,975.00
TRT220921T18	HAZİNE	03/02/21	02/02/21		19,000,000.00	19,613,265.00
TRT230222T13	HAZİNE	03/02/21	02/02/21		15,000,000.00	6,013,930.00
TRT210421T14	HAZİNE	03/02/21	02/02/21		5,000,000.00	4,811,075.00
TRT230222T13	HAZİNE	03/02/21	02/02/21		15,000,000.00	6,013,930.00
TRT050527T17	HAZİNE	04/02/21	03/02/21		4,000,000.00	4,056,990.00
TRT050527T17	HAZİNE	04/02/21	03/02/21		16,000,000.00	16,227,945.00
TRT050527T17	HAZİNE	04/02/21	03/02/21		20,000,000.00	20,284,930.00
TRT050527T17	HAZİNE	04/02/21	03/02/21		12,000,000.00	12,170,960.00
TRT050527T17	HAZİNE	04/02/21	03/02/21		8,000,000.00	8,113,975.00
TRT050527T17	HAZİNE	04/02/21	03/02/21		20,000,000.00	20,284,930.00
TRT050527T17	HAZİNE	04/02/21	03/02/21		20,000,000.00	20,284,930.00
TRT050527T17	HAZİNE	05/02/21	04/02/21		20,000,000.00	20,273,485.00
TRT050527T17	HAZİNE	05/02/21	04/02/21		20,000,000.00	20,273,485.00
TRT050527T17	HAZİNE	05/02/21	04/02/21		1,000,000.00	1,013,680.00
TRT050527T17	HAZİNE	05/02/21	04/02/21		19,000,000.00	19,259,810.00
TRT050527T17	HAZİNE	05/02/21	04/02/21		1,000,000.00	1,013,680.00
TRT050527T17	HAZİNE	05/02/21	04/02/21		11,000,000.00	11,150,420.00
TRT050527T17	HAZİNE	05/02/21	04/02/21		9,000,000.00	9,123,075.00
TRT050527T17	HAZİNE	05/02/21	04/02/21		20,000,000.00	20,273,485.00
TRT050527T17	HAZİNE	08/02/21	05/02/21		20,000,000.00	20,284,100.00
TRT050527T17	HAZİNE	08/02/21	05/02/21		5,000,000.00	5,071,030.00
TRT050527T17	HAZİNE	08/02/21	05/02/21		20,000,000.00	20,284,100.00
TRT050527T17	HAZİNE	08/02/21	05/02/21		15,000,000.00	15,213,080.00
TRT050527T17	HAZİNE	08/02/21	05/02/21		15,000,000.00	15,213,080.00
TRT020823T11	HAZİNE	08/02/21	05/02/21		5,000,000.00	2,213,485.00
TRT140126T11	HAZİNE	08/02/21	05/02/21		20,000,000.00	11,114,815.00
TRT070727T13	HAZİNE	09/02/21	08/02/21		3,000,000.00	1,841,875.00
TRT080328T15	HAZİNE	09/02/21	08/02/21		20,000,000.00	19,906,745.00
TRT230222T13	HAZİNE	09/02/21	08/02/21		12,000,000.00	4,805,495.00

TRT080328T15	HAZİNE	09/02/21	08/02/21	20,000,000.00	19,906,745.00
TRT080328T15	HAZİNE	09/02/21	08/02/21	20,000,000.00	19,906,745.00
TRT080328T15	HAZİNE	09/02/21	08/02/21	20,000,000.00	19,906,745.00
TRT080328T15	HAZİNE	10/02/21	09/02/21	20,000,000.00	19,916,480.00
TRT070727T13	HAZİNE	10/02/21	09/02/21	7,000,000.00	4,295,525.00
TRT020823T11	HAZİNE	10/02/21	09/02/21	13,000,000.00	5,738,330.00
TRT080328T15	HAZİNE	10/02/21	09/02/21	20,000,000.00	19,916,480.00
TRT080328T15	HAZİNE	10/02/21	09/02/21	20,000,000.00	19,916,480.00
TRT050527T17	HAZİNE	10/02/21	09/02/21	14,000,000.00	14,177,200.00
TRT210421T14	HAZİNE	11/02/21	10/02/21	20,000,000.00	19,183,240.00
TRT210421T14	HAZİNE	11/02/21	10/02/21	20,000,000.00	19,183,240.00
TRT230222T13	HAZİNE	11/02/21	10/02/21	13,000,000.00	5,198,935.00
TRT210421T14	HAZİNE	11/02/21	10/02/21	17,000,000.00	16,305,755.00
TRT050527T17	HAZİNE	11/02/21	10/02/21	20,000,000.00	20,237,140.00
TRT050527T17	HAZİNE	11/02/21	10/02/21	7,000,000.00	7,083,005.00
TRT050527T17	HAZİNE	11/02/21	10/02/21	1,000,000.00	1,011,865.00
TRT070727T13	HAZİNE	12/02/21	11/02/21	6,000,000.00	3,678,170.00
TRT070727T13	HAZİNE	12/02/21	11/02/21	4,000,000.00	2,452,115.00
TRT070727T13	HAZİNE	12/02/21	11/02/21	16,000,000.00	9,808,435.00
TRT070727T13	HAZİNE	12/02/21	11/02/21	9,000,000.00	5,517,250.00
TRT070727T13	HAZİNE	12/02/21	11/02/21	20,000,000.00	12,260,540.00
TRT070727T13	HAZİNE	12/02/21	11/02/21	14,000,000.00	8,582,380.00
TRT070727T13	HAZİNE	12/02/21	11/02/21	20,000,000.00	12,260,540.00
TRT110827T16	HAZİNE	15/02/21	12/02/21	20,000,000.00	21,629,765.00
TRT230222T13	HAZİNE	15/02/21	12/02/21	11,000,000.00	4,399,075.00
TRT110827T16	HAZİNE	15/02/21	12/02/21	20,000,000.00	21,629,765.00
TRT020823T11	HAZİNE	15/02/21	12/02/21	9,000,000.00	3,970,510.00
TRT050527T17	HAZİNE	15/02/21	12/02/21	17,000,000.00	17,204,335.00
TRT280628T18	HAZİNE	16/02/21	15/02/21	18,000,000.00	11,965,840.00
TRT140623T19	HAZİNE	16/02/21	15/02/21	1,000,000.00	961,915.00
TRT230222T13	HAZİNE	16/02/21	15/02/21	20,000,000.00	7,979,710.00
TRT020823T11	HAZİNE	16/02/21	15/02/21	19,000,000.00	8,362,100.00
TRT230222T13	HAZİNE	16/02/21	15/02/21	20,000,000.00	7,979,710.00
TRT070727T13	HAZİNE	17/02/21	16/02/21	17,000,000.00	10,395,235.00
TRT110226T13	HAZİNE	17/02/21	16/02/21	20,000,000.00	21,312,170.00
TRT110226T13	HAZİNE	17/02/21	16/02/21	20,000,000.00	21,312,170.00
TRT110226T13	HAZİNE	17/02/21	16/02/21	8,000,000.00	8,524,870.00
TRT261022T10	HAZİNE	17/02/21	16/02/21	12,000,000.00	4,992,440.00
TRT140126T11	HAZİNE	18/02/21	17/02/21	6,000,000.00	3,310,640.00
TRT110226T13	HAZİNE	18/02/21	17/02/21	20,000,000.00	22,555,320.00
TRT050624T35	HAZİNE	18/02/21	17/02/21	14,000,000.00	10,911,545.00
TRT050624T35	HAZİNE	18/02/21	17/02/21	6,000,000.00	4,676,375.00
TRT100124T17	HAZİNE	18/02/21	17/02/21	14,000,000.00	10,680,890.00
TRT070727T13	HAZİNE	18/02/21	17/02/21	11,000,000.00	6,722,930.00
TRT280628T18	HAZİNE	19/02/21	18/02/21	16,000,000.00	10,689,680.00
TRT020823T11	HAZİNE	19/02/21	18/02/21	17,000,000.00	7,470,845.00
TRT261022T10	HAZİNE	19/02/21	18/02/21	7,000,000.00	2,909,440.00
TRT230222T13	HAZİNE	19/02/21	18/02/21	20,000,000.00	7,966,940.00
TRT210721T11	HAZİNE	19/02/21	18/02/21	4,000,000.00	1,545,800.00
TRT210721T11	HAZİNE	19/02/21	18/02/21	3,000,000.00	1,159,350.00
TRT070727T13	HAZİNE	22/02/21	19/02/21	10,000,000.00	6,111,250.00
TRT140126T11	HAZİNE	22/02/21	19/02/21	27,000,000.00	14,896,205.00
TRT090621T18	HAZİNE	22/02/21	19/02/21	5,000,000.00	5,379,770.00
TRT090621T18	HAZİNE	22/02/21	19/02/21	5,000,000.00	5,379,770.00
TRT090621T18	HAZİNE	22/02/21	19/02/21	5,000,000.00	5,379,780.00
TRT220921T18	HAZİNE	22/02/21	19/02/21	3,000,000.00	3,080,130.00
TRT140623T19	HAZİNE	23/02/21	22/02/21	20,000,000.00	19,179,850.00
TRT140623T19	HAZİNE	23/02/21	22/02/21	20,000,000.00	19,179,850.00
TRT230222T13	HAZİNE	23/02/21	22/02/21	14,000,000.00	5,566,460.00
TRT140623T19	HAZİNE	23/02/21	22/02/21	20,000,000.00	19,179,850.00
TRT280628T18	HAZİNE	24/02/21	23/02/21	4,000,000.00	2,665,610.00
TRT080328T15	HAZİNE	24/02/21	23/02/21	20,000,000.00	19,875,670.00

TRT080328T15	HAZİNE	24/02/21	23/02/21	20,000,000.00	19,875,670.00
TRT280628T18	HAZİNE	24/02/21	23/02/21	3,000,000.00	1,999,205.00
TRT230222T13	HAZİNE	24/02/21	23/02/21	16,000,000.00	6,379,885.00
TRT180625T13	HAZİNE	25/02/21	24/02/21	20,000,000.00	19,120,070.00
TRT180924T11	HAZİNE	25/02/21	24/02/21	20,000,000.00	9,962,930.00
TRT180924T11	HAZİNE	25/02/21	24/02/21	18,000,000.00	8,966,635.00
TRT061124T11	HAZİNE	26/02/21	25/02/21	7,000,000.00	5,729,790.00
TRT181023T19	HAZİNE	26/02/21	25/02/21	10,000,000.00	8,555,340.00
TRT210623T10	HAZİNE	26/02/21	25/02/21	1,000,000.00	996,965.00
TRT040522T13	HAZİNE	26/02/21	25/02/21	9,000,000.00	9,702,520.00
TRT050624T35	HAZİNE	26/02/21	25/02/21	10,000,000.00	7,840,365.00
TRT020823T11	HAZİNE	01/03/21	26/02/21	10,000,000.00	4,381,550.00
TRT020823T11	HAZİNE	01/03/21	26/02/21	10,000,000.00	4,381,550.00
TRT020823T11	HAZİNE	01/03/21	26/02/21	10,000,000.00	4,381,550.00
TRT020823T11	HAZİNE	01/03/21	26/02/21	2,000,000.00	876,315.00

T.REPO Toplamı: #####

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP						
		02/02/21	01/02/21		220,000.00	
		03/02/21	02/02/21		140,000.00	
		04/02/21	03/02/21		170,000.00	
		05/02/21	04/02/21		720,000.00	
		08/02/21	05/02/21		240,000.00	
		09/02/21	08/02/21		40,000.00	
		10/02/21	09/02/21		870,000.00	
		11/02/21	10/02/21		720,000.00	
		12/02/21	11/02/21		630,000.00	
		15/02/21	12/02/21		430,000.00	
		16/02/21	15/02/21		540,000.00	
		17/02/21	16/02/21		900,000.00	
		18/02/21	17/02/21		430,000.00	
		19/02/21	18/02/21		183,000.00	
		19/02/21	18/02/21		347,000.00	
		22/02/21	19/02/21		870,000.00	
		23/02/21	22/02/21		110,000.00	
		23/02/21	22/02/21		30,000.00	
		24/02/21	23/02/21		550,000.00	
		25/02/21	24/02/21		170,000.00	
		26/02/21	25/02/21		690,000.00	
		01/03/21	26/02/21		460,000.00	

TPP Toplamı: 9460000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES						
F_XU0300221		26/02/21	08/02/21	1,635.750	1,635,750.00	100.00
F_XU0300221		26/02/21	08/02/21	1,636.500	1,636,500.00	100.00
F_XU0300221		26/02/21	08/02/21	1,636.000	1,636,000.00	100.00
F_XU0300221		26/02/21	08/02/21	1,633.000	3,266,000.00	200.00
F_XU0300221		26/02/21	15/02/21	1,660.000	464,800.00	28.00
F_XU0300221		26/02/21	15/02/21	1,660.250	2,855,630.00	172.00
F_XU0300221		26/02/21	15/02/21	1,660.750	1,660,750.00	100.00
F_XU0300221		26/02/21	23/02/21	1,589.250	3,544,027.50	223.00
F_XU0300221		26/02/21	23/02/21	1,589.000	6,117,650.00	385.00
F_XU0300221		26/02/21	23/02/21	1,591.000	7,604,980.00	478.00
F_XU0300221		26/02/21	23/02/21	1,590.500	827,060.00	52.00
F_XU0300221		26/02/21	23/02/21	1,590.250	524,782.50	33.00
F_XU0300221		26/02/21	23/02/21	1,590.000	349,800.00	22.00

F_XU0300221	26/02/21	23/02/21	1,589.750	47,692.50	3.00
F_XU0300221	26/02/21	23/02/21	1,588.750	3,256,937.50	205.00
F_XU0300221	26/02/21	23/02/21	1,588.500	1,111,950.00	70.00
F_XU0300221	26/02/21	23/02/21	1,588.250	1,445,307.50	91.00
F_XU0300221	26/02/21	23/02/21	1,588.000	4,668,720.00	294.00
F_XU0300221	26/02/21	23/02/21	1,590.750	874,912.50	55.00
F_XU0300221	26/02/21	23/02/21	1,591.250	3,978,125.00	250.00
F_XU0300221	26/02/21	23/02/21	1,593.500	3,983,750.00	250.00
F_XU0300221	26/02/21	23/02/21	1,594.500	3,715,185.00	233.00
F_XU0300221	26/02/21	23/02/21	1,594.250	271,022.50	17.00
F_XU0300221	26/02/21	23/02/21	1,591.500	2,689,635.00	169.00
F_XU0300221	26/02/21	23/02/21	1,587.750	1,889,422.50	119.00
F_XU0300221	26/02/21	23/02/21	1,587.500	15,875.00	1.00
F_XU0300221	26/02/21	23/02/21	1,587.250	793,625.00	50.00
F_XU0300421	30/04/21	25/02/21	1,567.500	4,702,500.00	300.00
F_XU0300421	30/04/21	25/02/21	1,567.000	1,567,000.00	100.00
F_XU0300421	30/04/21	25/02/21	1,567.250	1,567,250.00	100.00
F_SISE0321	31/03/21	26/02/21	7.200	427,680.00	594.00
F_SISE0321	31/03/21	26/02/21	7.210	1,734,726.00	2,406.00
F_SISE0321	31/03/21	26/02/21	7.220	1,444,000.00	2,000.00
F_SISE0321	31/03/21	26/02/21	7.230	2,169,000.00	3,000.00
F_SISE0321	31/03/21	26/02/21	7.250	1,450,000.00	2,000.00

FUTURES Toplamı: 75928046.00 14300.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300221		26/02/21	16/02/21	1,630.750	1,630,750.00	100.00
F_XU0300221		26/02/21	16/02/21	1,631.000	3,262,000.00	200.00
F_XU0300221		26/02/21	16/02/21	1,631.250	1,631,250.00	100.00
F_XU0300221		26/02/21	16/02/21	1,631.500	1,631,500.00	100.00
F_XU0300421		30/04/21	16/02/21	1,620.000	1,620,000.00	100.00
F_XU0300421		30/04/21	16/02/21	1,621.000	1,621,000.00	100.00
F_XU0300421		30/04/21	16/02/21	1,622.000	1,622,000.00	100.00
F_XU0300421		30/04/21	16/02/21	1,623.000	1,623,000.00	100.00
F_XU0300421		30/04/21	16/02/21	1,624.000	1,624,000.00	100.00
F_XU0300421		30/04/21	16/02/21	1,625.000	1,625,000.00	100.00
F_XU0300421		30/04/21	16/02/21	1,625.500	1,625,500.00	100.00
F_XU0300421		30/04/21	16/02/21	1,626.250	1,626,250.00	100.00
F_XU0300421		30/04/21	16/02/21	1,627.000	3,254,000.00	200.00
F_XU0300221		26/02/21	17/02/21	1,615.250	1,615,250.00	100.00
F_XU0300221		26/02/21	17/02/21	1,612.000	4,836,000.00	300.00
F_XU0300221		26/02/21	17/02/21	1,613.000	1,613,000.00	100.00
F_XU0300221		26/02/21	17/02/21	1,614.000	3,228,000.00	200.00
F_XU0300221		26/02/21	17/02/21	1,612.250	1,612,250.00	100.00
F_SISE0321		31/03/21	18/02/21	7.680	2,304,000.00	3,000.00
F_SISE0321		31/03/21	18/02/21	7.690	1,538,000.00	2,000.00
F_SISE0321		31/03/21	18/02/21	7.590	84,249.00	111.00
F_SISE0321		31/03/21	18/02/21	7.580	3,705,862.00	4,889.00
F_XU0300421		30/04/21	23/02/21	1,591.500	2,259,930.00	142.00
F_XU0300421		30/04/21	23/02/21	1,591.250	3,612,137.50	227.00
F_XU0300421		30/04/21	23/02/21	1,593.250	8,396,427.50	527.00
F_XU0300421		30/04/21	23/02/21	1,592.750	175,202.50	11.00
F_XU0300421		30/04/21	23/02/21	1,592.500	637,000.00	40.00
F_XU0300421		30/04/21	23/02/21	1,592.250	191,070.00	12.00
F_XU0300421		30/04/21	23/02/21	1,592.000	47,760.00	3.00
F_XU0300421		30/04/21	23/02/21	1,591.000	1,543,270.00	97.00
F_XU0300421		30/04/21	23/02/21	1,590.750	5,249,475.00	330.00
F_XU0300421		30/04/21	23/02/21	1,590.500	2,226,700.00	140.00
F_XU0300421		30/04/21	23/02/21	1,590.250	286,245.00	18.00
F_XU0300421		30/04/21	23/02/21	1,593.000	796,500.00	50.00
F_XU0300421		30/04/21	23/02/21	1,589.750	2,638,985.00	166.00

F_XU0300421	30/04/21	23/02/21	1,589.500	1,891,505.00	119.00
F_XU0300421	30/04/21	23/02/21	1,590.000	1,065,300.00	67.00
F_XU0300421	30/04/21	23/02/21	1,589.250	15,892.50	1.00
F_XU0300421	30/04/21	23/02/21	1,589.000	794,500.00	50.00

TOPLAM:

Toplamı:76760761.0014300.00
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