

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	AAK-Ata Portföy Çoklu Varlık Değişken Fon
B. KURUCUNUN ÜNVANI	:	Ata Portföy Yönetimi A.Ş.
C. YÖNETİCİ UNVANI	:	Ata Portföy Yönetimi A.Ş.
D. FON TUTAR	:	660,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	94,581,830.93
F. KATILMA PAYI SAYISI	:	21,681,008.00
G. FONUN KURULUŞ TARİHİ	:	
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	4.362428
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	4.312642
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%1.15
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	%1.15
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-%88.01

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	:	%25.13
Varant	:	%0.00
Devlet Tahvili	:	%9.49
Özel Sektör Tahvili	:	%3.39
Finansman Bonosu	:	%12.17
Banka Bonosu	:	%0.00
Hazine Bonosu	:	%0.00
Devlet Tahvili Repo	:	%23.87
Hazine Bonosu Repo	:	%0.00
Kuponlar Repo	:	%0.00
Varlığa Dayalı Menkuller	:	%0.00
Kira Sertifikaları	:	%0.00
Katılma Hesabı	:	%0.00
Katılma Belgesi	:	%13.08
GOS	:	%0.00
GES	:	%0.00
Takasbank Para Piyasası	:	%0.00
Kıymetli Madenler	:	%0.00
VOB	:	%0.00
VOB Nakit Teminat İşlemleri	:	%6.12
Yabancı Sabit Getiriler	:	%0.00
Euro Bond (Euro Tahvil Türk)	:	%0.00
Opsiyon	:	%0.00
SWAP	:	%0.00
Yabancı Hisse Senetleri	:	%0.00
Vadeli Mevduat TL	:	%6.74
Vadeli Mevduat Döviz	:	%0.00

G. AYLIK ORTALAMA TEDAVÜL ORANI : %2.99

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi : %0.72

Sabit Getirili Menkul Kıymet : %0.04

Borsa Para Piyasası : %0.00

Repo : %24.13

I. PORTFÖYÜN ORATALAMA VADESİ : 95.07

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 35,427,021.85

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 3,779,588.61

3- FON PORTFÖY DEĞERİ TABLOSU

Nominal Değeri **Rayiç Değeri** **%**

A) HİSSE SENETLERİ

AEFES	33,560.00	833,630.40	%0.88
AKBNK	131,530.00	839,161.40	%0.89
AKGRT	59,310.00	563,445.00	%0.59
ALARK	102,440.00	1,009,034.00	%1.07
ANSGR	46,110.00	387,324.00	%0.41
ARCLK	18,110.00	597,630.00	%0.63
ARZUM	2,290.00	51,067.00	%0.05
AYGAZ	45,000.00	816,750.00	%0.86
BIMAS	10,800.00	777,060.00	%0.82
CCOLA	11,160.00	824,166.00	%0.87
ENJSA	31,070.00	367,247.40	%0.39
EREGL	69,030.00	990,580.50	%1.05
GARAN	81,810.00	761,651.10	%0.80
INDES	29,200.00	567,064.00	%0.60
ISCTR	61,220.00	375,890.80	%0.40
ISDMR	100,000.00	1,130,000.00	%1.19
ISMEN	55,960.00	990,492.00	%1.05
KCHOL	36,230.00	731,846.00	%0.77
KORDS	35,000.00	749,000.00	%0.79
KOZAL	5,250.00	605,850.00	%0.64
MAVI	9,070.00	480,710.00	%0.51
MGROS	18,400.00	812,176.00	%0.86
SAHOL	60,590.00	638,012.70	%0.67
SISE	208,400.00	1,506,732.00	%1.59
SOKM	39,980.00	530,134.80	%0.56
TAVHL	27,380.00	589,217.60	%0.62
TCELL	46,420.00	739,934.80	%0.78
TOASO	20,050.00	725,810.00	%0.77
TTKOM	77,270.00	610,433.00	%0.64
TTRAK	1,960.00	345,156.00	%0.36
YKBNK	134,030.00	381,985.50	%0.40

TOPLAM: **1,608,630.00** **21,329,192.00**

B) VARANTLAR

C) DEVLET TAHVİLİ VE BONOLAR

TRT020322T17	4,000,000.00	4,025,342.66	%4.25
TRT040522T13	2,000,000.00	1,918,727.80	%2.03
TRT140421T13	200,000.00	194,422.98	%0.21
TRT170822T15	1,600,000.00	1,598,486.38	%1.69
TRT210421T14	200,000.00	214,314.19	%0.23
TRT240724T15	200,000.00	177,099.53	%0.19
TOPLAM:	8,200,000.00	8,128,393.54	

D) BANKA BONOLARI**E) FİNANSMAN BONOLARI**

TRFATAY32116	4,500,000.00	4,588,983.45	%4.84
TRFDFKT72114	1,500,000.00	1,367,091.00	%1.44
TRFGLMD62116	1,000,000.00	941,392.00	%0.99
TRFMLPC32112	1,000,000.00	980,905.10	%1.04
TRFMLPC52110	1,500,000.00	1,419,561.75	%1.50
TRFTEBK22140	100,000.00	98,783.52	%0.10
TRFYTFM42119	500,000.00	482,534.95	%0.51
TRFZORN32129	1,000,000.00	977,270.00	%1.03
TRFZORN42128	1,000,000.00	1,006,187.64	%1.06
TRSMGTIA2118	70,000.00	71,456.07	%0.08
TOPLAM:	12,170,000.00	11,934,165.48	

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSARCL22117	1,260,000.00	1,307,616.66	%1.38
TRSERGL52117	1,000,000.00	1,029,470.75	%1.09
TRSKORT22213	1,000,000.00	1,022,593.80	%1.08
TRSMGTI22115	200,000.00	207,364.02	%0.22
TOPLAM:	3,460,000.00	3,567,045.24	

G) GELİR ORTAKLIĞI SENETLERİ**H) GELİRE ENDEKSİ SENETLER****I) KİRA SERTİFİKALARI****J) VARLIĞA DAYALI MENKUL KIYMETLER****K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER****L) ALTIN VE KIYMETLİ MADENLER****M) KATILMA HESAPLARI****N) KATILMA BELGELERİ**

AAV	940,000.00	4,375,304.26	%4.62
ANZ	2,419,000.00	6,203,968.18	%6.55
AYA	500,000.00	1,281,748.50	%1.35
TOPLAM:	3,859,000.00	11,861,020.94	

O) VOB İŞLEMLERİ

F_USDTRY0221 (LONG)	100.00	0.00	%0.00
F_XAUTRYM0221 (LONG)	14,760.00	0.00	%0.00
F_XU0300221 (SHORT)	-250.00	0.00	%0.00
TOPLAM:	14,610.00	0.00	

P) OPSİYON**R) VOB NAKİT TEMİNAT İŞLEMLERİ**

TRY	4,736,837.47	4,736,837.47	%5.00
TOPLAM:	4,736,837.47	4,736,837.47	

S) DÖVİZE ENDEKSİ TAHVİLLER

T) DİĞER

Vadeli Mevduat TL -Anadolubank-09.02.2021	1,500,000.00	1,517,718.63	%1.60
Vadeli Mevduat TL -T.Vakıflar Bankası T.A.O.-19.02.2021	1,523,362.85	1,533,834.02	%1.62
Vadeli Mevduat TL -AKBANK-12.02.2021	1,524,452.05	1,540,197.01	%1.63
Vadeli Mevduat TL -Fibabanka-08.02.2021	1,525,707.84	1,544,485.67	%1.63
REPO TRT230222T13	11,015,279.45	11,015,279.45	%11.63
REPO TRT020823T11	16,022,224.66	16,022,224.66	%16.91
TOPLAM:	33,111,026.85	33,173,739.44	

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	94,730,394.10	%100.16
B. HAZIR DEĞERLER	0.00	%0.00
C. ALACAKLAR	0.00	%0.00
D. DİĞER VARLIKLAR	0.00	%0.00
E. BORÇLAR	148,563.17	-%0.16
FON TOPLAM DEĞERİ	94,581,830.93	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	116,746.60
3700031 SGMK Tahvil Borsa Payı	41.60
3700032 O/N RRP Tahvil Borsa Payı	3,494.40
370004 Aracılık Komisyonu	13,248.60
370006 Saklama Giderleri	777.55
370008 Banka Masrafları	383.94
370009 Noter Tasdik ve Ücreti	120.57
370023 VOB İşlemi Komisyonu	8,671.85
370045 Fon Saklama Ücreti	8,414.15
370099 Diğer Giderler	67.83
TOPLAM:	151,967.09

6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar

<u>Açıklama</u>	<u>Nominal</u>
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

7- İTFALAR

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRFAKBK12122	05.01.2021	1,000,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Hisse	AEFES	07.01.2021		888.00	21,951.36

Hisse	AEFES	07.01.2021	4.00	98.88
Hisse	AEFES	07.01.2021	1,656.00	40,936.32
Hisse	AEFES	07.01.2021	593.00	14,658.96
Hisse	AEFES	07.01.2021	1,134.00	27,987.12
Hisse	AEFES	07.01.2021	17.00	419.56
Hisse	AEFES	07.01.2021	20.00	493.60
Hisse	AEFES	07.01.2021	75.00	1,851.00
Hisse	AEFES	07.01.2021	42.00	1,036.56
Hisse	AEFES	07.01.2021	500.00	12,340.00
Hisse	AEFES	07.01.2021	1,000.00	24,680.00
Hisse	AEFES	07.01.2021	1,000.00	24,680.00
Hisse	AEFES	07.01.2021	136.00	3,356.48
Hisse	AEFES	07.01.2021	136.00	3,356.48
Hisse	AEFES	07.01.2021	39.00	962.52
Hisse	AEFES	07.01.2021	30.00	740.40
Hisse	AEFES	07.01.2021	200.00	4,936.00
Hisse	AEFES	07.01.2021	1.00	24.68
Hisse	AEFES	07.01.2021	100.00	2,468.00
Hisse	AEFES	07.01.2021	1.00	24.68
Hisse	AEFES	07.01.2021	1,178.00	29,073.04
Hisse	AEFES	07.01.2021	931.00	22,977.08
Hisse	AEFES	07.01.2021	368.00	9,082.24
Hisse	AEFES	07.01.2021	50.00	1,234.00
Hisse	AEFES	07.01.2021	3,042.00	75,076.56
Hisse	AEFES	07.01.2021	1,708.00	42,153.44
Hisse	AEFES	07.01.2021	899.00	22,187.32
Hisse	AEFES	07.01.2021	500.00	12,340.00
Hisse	AEFES	07.01.2021	599.00	14,783.32
Hisse	AEFES	07.01.2021	10.00	246.80
Hisse	AEFES	07.01.2021	1,284.00	31,689.12
Hisse	AEFES	07.01.2021	60.00	1,480.80
Hisse	AEFES	07.01.2021	1,677.00	41,388.36
Hisse	AEFES	07.01.2021	182.00	4,491.76
Hisse	AEFES	07.01.2021	1,000.00	24,680.00
Hisse	AKGRT	07.01.2021	28,490.00	278,917.10
Hisse	AKGRT	07.01.2021	118.00	1,152.86
Hisse	AKGRT	07.01.2021	250.00	2,442.50
Hisse	AKGRT	07.01.2021	250.00	2,442.50
Hisse	AKGRT	07.01.2021	1,000.00	9,770.00
Hisse	AKGRT	07.01.2021	250.00	2,442.50
Hisse	AKGRT	07.01.2021	8,132.00	79,449.64
Hisse	AKGRT	07.01.2021	415.00	4,050.40
Hisse	AKGRT	07.01.2021	585.00	5,709.60
Hisse	AKGRT	07.01.2021	925.00	9,028.00
Hisse	ANSGR	07.01.2021	2,724.00	20,511.72
Hisse	ANSGR	07.01.2021	518.00	3,900.54
Hisse	ANSGR	07.01.2021	158.00	1,189.74

Hisse	ANSGR	07.01.2021	200.00	1,506.00
Hisse	ANSGR	07.01.2021	420.00	3,162.60
Hisse	ANSGR	07.01.2021	506.00	3,810.18
Hisse	ANSGR	07.01.2021	474.00	3,569.22
Hisse	ANSGR	07.01.2021	520.00	3,910.40
Hisse	ANSGR	07.01.2021	2,000.00	15,040.00
Hisse	ANSGR	07.01.2021	4,482.00	33,704.64
Hisse	ANSGR	07.01.2021	900.00	6,768.00
Hisse	ANSGR	07.01.2021	50.00	376.00
Hisse	ANSGR	07.01.2021	644.00	4,842.88
Hisse	ANSGR	07.01.2021	1,404.00	10,558.08
Hisse	ANSGR	07.01.2021	596.00	4,481.92
Hisse	ANSGR	07.01.2021	2,000.00	15,040.00
Hisse	ANSGR	07.01.2021	2,000.00	15,040.00
Hisse	ANSGR	07.01.2021	347.00	2,609.44
Hisse	ANSGR	07.01.2021	57.00	428.64
Hisse	ANSGR	07.01.2021	1,925.00	14,476.00
Hisse	ANSGR	07.01.2021	506.00	3,805.12
Hisse	ANSGR	07.01.2021	690.00	5,188.80
Hisse	ANSGR	07.01.2021	193.00	1,451.36
Hisse	ANSGR	07.01.2021	50.00	376.00
Hisse	ANSGR	07.01.2021	462.00	3,474.24
Hisse	ANSGR	07.01.2021	310.00	2,331.20
Hisse	ANSGR	07.01.2021	2,000.00	15,000.00
Hisse	ANSGR	07.01.2021	134.00	1,005.00
Hisse	ANSGR	07.01.2021	2,366.00	17,745.00
Hisse	ANSGR	07.01.2021	3.00	22.50
Hisse	ANSGR	07.01.2021	631.00	4,732.50
Hisse	ARCLK	07.01.2021	800.00	25,520.00
Hisse	ARCLK	07.01.2021	100.00	3,190.00
Hisse	ARCLK	07.01.2021	100.00	3,190.00
Hisse	ARCLK	07.01.2021	200.00	6,380.00
Hisse	ARCLK	07.01.2021	200.00	6,380.00
Hisse	ARCLK	07.01.2021	400.00	12,760.00
Hisse	ARCLK	07.01.2021	300.00	9,570.00
Hisse	ARCLK	07.01.2021	300.00	9,570.00
Hisse	ARCLK	07.01.2021	841.00	26,827.90
Hisse	ARCLK	07.01.2021	100.00	3,190.00
Hisse	ARCLK	07.01.2021	469.00	14,961.10
Hisse	BIMAS	07.01.2021	283.00	21,720.25
Hisse	BIMAS	07.01.2021	698.00	53,571.50
Hisse	BIMAS	07.01.2021	175.00	13,431.25
Hisse	BIMAS	07.01.2021	403.00	30,930.25
Hisse	BIMAS	07.01.2021	229.00	17,575.75
Hisse	BIMAS	07.01.2021	2.00	153.50
Hisse	BIMAS	07.01.2021	343.00	26,325.25
Hisse	BIMAS	07.01.2021	50.00	3,837.50

Hisse	BIMAS	07.01.2021	225.00	17,268.75
Hisse	BIMAS	07.01.2021	1,000.00	76,750.00
Hisse	BIMAS	07.01.2021	792.00	60,786.00
Hisse	CCOLA	07.01.2021	369.00	24,630.75
Hisse	CCOLA	07.01.2021	692.00	46,191.00
Hisse	CCOLA	07.01.2021	118.00	7,876.50
Hisse	CCOLA	07.01.2021	139.00	9,278.25
Hisse	CCOLA	07.01.2021	500.00	33,375.00
Hisse	CCOLA	07.01.2021	100.00	6,675.00
Hisse	CCOLA	07.01.2021	82.00	5,473.50
Hisse	CCOLA	07.01.2021	600.00	40,050.00
Hisse	CCOLA	07.01.2021	500.00	33,375.00
Hisse	CCOLA	07.01.2021	500.00	33,375.00
Hisse	CCOLA	07.01.2021	400.00	26,700.00
Hisse	CCOLA	07.01.2021	600.00	40,050.00
Hisse	CCOLA	07.01.2021	110.00	7,342.50
Hisse	CCOLA	07.01.2021	100.00	6,675.00
Hisse	CCOLA	07.01.2021	500.00	33,375.00
Hisse	CCOLA	07.01.2021	500.00	33,375.00
Hisse	CCOLA	07.01.2021	100.00	6,675.00
Hisse	CCOLA	07.01.2021	90.00	6,007.50
Hisse	CCOLA	07.01.2021	600.00	40,050.00
Hisse	CCOLA	07.01.2021	2.00	133.50
Hisse	CCOLA	07.01.2021	500.00	33,375.00
Hisse	CCOLA	07.01.2021	500.00	33,375.00
Hisse	CCOLA	07.01.2021	300.00	20,025.00
Hisse	CCOLA	07.01.2021	98.00	6,541.50
Hisse	CCOLA	07.01.2021	408.00	27,234.00
Hisse	CCOLA	07.01.2021	400.00	26,700.00
Hisse	CCOLA	07.01.2021	100.00	6,675.00
Hisse	CCOLA	07.01.2021	500.00	33,375.00
Hisse	CCOLA	07.01.2021	6.00	400.20
Hisse	CCOLA	07.01.2021	50.00	3,335.00
Hisse	CCOLA	07.01.2021	1.00	66.70
Hisse	CCOLA	07.01.2021	19.00	1,267.30
Hisse	CCOLA	07.01.2021	8.00	533.60
Hisse	CCOLA	07.01.2021	75.00	5,002.50
Hisse	CCOLA	07.01.2021	20.00	1,334.00
Hisse	CCOLA	07.01.2021	3.00	200.10
Hisse	CCOLA	07.01.2021	25.00	1,667.50
Hisse	CCOLA	07.01.2021	10.00	667.00
Hisse	CCOLA	07.01.2021	2.00	133.40
Hisse	CCOLA	07.01.2021	100.00	6,670.00
Hisse	CCOLA	07.01.2021	20.00	1,334.00
Hisse	CCOLA	07.01.2021	600.00	40,020.00
Hisse	CCOLA	07.01.2021	800.00	53,360.00
Hisse	CCOLA	07.01.2021	261.00	17,408.70

Hisse	CCOLA	07.01.2021	150.00	10,012.50
Hisse	CCOLA	07.01.2021	53.00	3,537.75
Hisse	CCOLA	07.01.2021	230.00	15,352.50
Hisse	CCOLA	07.01.2021	159.00	10,613.25
Hisse	CCOLA	07.01.2021	120.00	8,010.00
Hisse	CCOLA	07.01.2021	423.00	28,277.55
Hisse	CCOLA	07.01.2021	107.00	7,152.95
Hisse	CCOLA	07.01.2021	139.00	9,292.15
Hisse	CCOLA	07.01.2021	987.00	65,980.95
Hisse	CCOLA	07.01.2021	10.00	668.50
Hisse	CCOLA	07.01.2021	2.00	133.70
Hisse	CCOLA	07.01.2021	3.00	200.55
Hisse	CCOLA	07.01.2021	329.00	21,894.95
Hisse	CCOLA	07.01.2021	682.00	45,387.10
Hisse	CCOLA	07.01.2021	5.00	332.75
Hisse	CCOLA	07.01.2021	113.00	7,520.15
Hisse	CCOLA	07.01.2021	200.00	13,310.00
Hisse	DOHOL	07.01.2021	44,430.00	151,506.30
Hisse	DOHOL	07.01.2021	50,000.00	170,500.00
Hisse	DOHOL	07.01.2021	294.00	1,002.54
Hisse	DOHOL	07.01.2021	100.00	341.00
Hisse	DOHOL	07.01.2021	140.00	477.40
Hisse	DOHOL	07.01.2021	6,000.00	20,460.00
Hisse	DOHOL	07.01.2021	160.00	545.60
Hisse	DOHOL	07.01.2021	37,497.00	127,864.77
Hisse	DOHOL	07.01.2021	1,000.00	3,410.00
Hisse	DOHOL	07.01.2021	10,418.00	35,525.38
Hisse	DOHOL	07.01.2021	15.00	51.15
Hisse	DOHOL	07.01.2021	6,000.00	20,460.00
Hisse	DOHOL	07.01.2021	5,000.00	17,050.00
Hisse	DOHOL	07.01.2021	500.00	1,705.00
Hisse	DOHOL	07.01.2021	6,049.00	20,627.09
Hisse	DOHOL	07.01.2021	4,800.00	16,368.00
Hisse	DOHOL	07.01.2021	1,597.00	5,445.77
Hisse	EREGL	07.01.2021	23,821.00	347,071.97
Hisse	EREGL	07.01.2021	1,307.00	19,042.99
Hisse	EREGL	07.01.2021	666.00	9,703.62
Hisse	EREGL	07.01.2021	1.00	14.57
Hisse	EREGL	07.01.2021	1,000.00	14,570.00
Hisse	EREGL	07.01.2021	25.00	364.25
Hisse	EREGL	07.01.2021	10,000.00	145,700.00
Hisse	EREGL	07.01.2021	10,000.00	145,700.00
Hisse	EREGL	07.01.2021	7,720.00	112,480.40
Hisse	GARAN	07.01.2021	8,591.00	89,518.22
Hisse	GARAN	07.01.2021	43,769.00	456,072.98
Hisse	INDES	07.01.2021	45.00	867.60
Hisse	INDES	07.01.2021	496.00	9,557.92

Hisse	INDES	07.01.2021	120.00	2,312.40
Hisse	INDES	07.01.2021	150.00	2,890.50
Hisse	INDES	07.01.2021	5.00	96.35
Hisse	INDES	07.01.2021	5.00	96.35
Hisse	INDES	07.01.2021	224.00	4,316.48
Hisse	INDES	07.01.2021	276.00	5,318.52
Hisse	INDES	07.01.2021	8.00	154.16
Hisse	INDES	07.01.2021	9.00	173.43
Hisse	INDES	07.01.2021	50.00	963.50
Hisse	INDES	07.01.2021	110.00	2,119.70
Hisse	INDES	07.01.2021	5.00	96.35
Hisse	INDES	07.01.2021	542.00	10,444.34
Hisse	INDES	07.01.2021	244.00	4,701.88
Hisse	INDES	07.01.2021	5.00	96.35
Hisse	INDES	07.01.2021	2.00	38.54
Hisse	INDES	07.01.2021	760.00	14,637.60
Hisse	INDES	07.01.2021	240.00	4,622.40
Hisse	INDES	07.01.2021	1,000.00	19,250.00
Hisse	INDES	07.01.2021	820.00	15,785.00
Hisse	INDES	07.01.2021	135.00	2,598.75
Hisse	INDES	07.01.2021	100.00	1,925.00
Hisse	INDES	07.01.2021	400.00	7,700.00
Hisse	INDES	07.01.2021	119.00	2,290.75
Hisse	INDES	07.01.2021	50.00	962.50
Hisse	INDES	07.01.2021	3.00	57.75
Hisse	INDES	07.01.2021	577.00	11,107.25
Hisse	INDES	07.01.2021	100.00	1,927.00
Hisse	INDES	07.01.2021	500.00	9,635.00
Hisse	INDES	07.01.2021	400.00	7,708.00
Hisse	INDES	07.01.2021	415.00	7,992.90
Hisse	INDES	07.01.2021	6.00	115.56
Hisse	INDES	07.01.2021	579.00	11,151.54
Hisse	INDES	07.01.2021	1,000.00	19,260.00
Hisse	INDES	07.01.2021	807.00	15,550.89
Hisse	INDES	07.01.2021	193.00	3,719.11
Hisse	INDES	07.01.2021	1,000.00	19,270.00
Hisse	INDES	07.01.2021	49.00	942.76
Hisse	INDES	07.01.2021	20.00	384.80
Hisse	INDES	07.01.2021	39.00	750.36
Hisse	INDES	07.01.2021	150.00	2,886.00
Hisse	INDES	07.01.2021	25.00	481.00
Hisse	INDES	07.01.2021	3.00	57.72
Hisse	INDES	07.01.2021	35.00	673.40
Hisse	INDES	07.01.2021	5.00	96.20
Hisse	INDES	07.01.2021	174.00	3,347.76
Hisse	INDES	07.01.2021	226.00	4,348.24
Hisse	INDES	07.01.2021	100.00	1,924.00

Hisse	INDES	07.01.2021	49.00	942.76
Hisse	INDES	07.01.2021	625.00	12,025.00
Hisse	INDES	07.01.2021	24.00	461.76
Hisse	INDES	07.01.2021	2,000.00	38,480.00
Hisse	ISCTR	07.01.2021	22,800.00	161,196.00
Hisse	ISCTR	07.01.2021	16,320.00	115,382.40
Hisse	KCHOL	07.01.2021	350.00	7,343.00
Hisse	KCHOL	07.01.2021	1,472.00	30,882.56
Hisse	KCHOL	07.01.2021	938.00	19,679.24
Hisse	KCHOL	07.01.2021	1,399.00	29,351.02
Hisse	KCHOL	07.01.2021	869.00	18,231.62
Hisse	KCHOL	07.01.2021	738.00	15,483.24
Hisse	MGROS	07.01.2021	500.00	21,930.00
Hisse	MGROS	07.01.2021	1.00	43.84
Hisse	MGROS	07.01.2021	10.00	438.40
Hisse	MGROS	07.01.2021	100.00	4,384.00
Hisse	MGROS	07.01.2021	5.00	219.20
Hisse	MGROS	07.01.2021	1.00	43.84
Hisse	MGROS	07.01.2021	160.00	7,014.40
Hisse	MGROS	07.01.2021	10.00	438.40
Hisse	MGROS	07.01.2021	5.00	219.20
Hisse	MGROS	07.01.2021	100.00	4,384.00
Hisse	MGROS	07.01.2021	50.00	2,192.00
Hisse	MGROS	07.01.2021	250.00	10,960.00
Hisse	MGROS	07.01.2021	200.00	8,768.00
Hisse	MGROS	07.01.2021	108.00	4,734.72
Hisse	MGROS	07.01.2021	22.00	964.48
Hisse	MGROS	07.01.2021	202.00	8,855.68
Hisse	MGROS	07.01.2021	776.00	34,019.84
Hisse	MGROS	07.01.2021	114.00	5,000.04
Hisse	MGROS	07.01.2021	313.00	13,728.18
Hisse	MGROS	07.01.2021	1,000.00	43,860.00
Hisse	MGROS	07.01.2021	250.00	10,965.00
Hisse	MGROS	07.01.2021	2.00	87.72
Hisse	MGROS	07.01.2021	321.00	14,079.06
Hisse	MGROS	07.01.2021	1,000.00	43,860.00
Hisse	MGROS	07.01.2021	120.00	5,263.20
Hisse	MGROS	07.01.2021	10.00	438.60
Hisse	MGROS	07.01.2021	10.00	438.60
Hisse	MGROS	07.01.2021	90.00	3,947.40
Hisse	MGROS	07.01.2021	910.00	39,912.60
Hisse	MGROS	07.01.2021	1,000.00	43,880.00
Hisse	MGROS	07.01.2021	1,000.00	43,880.00
Hisse	MGROS	07.01.2021	1,000.00	43,880.00
Hisse	MGROS	07.01.2021	300.00	13,170.00
Hisse	MGROS	07.01.2021	334.00	14,655.92
Hisse	MGROS	07.01.2021	200.00	8,776.00

Hisse	MGROS	07.01.2021	177.00	7,763.22
Hisse	MGROS	07.01.2021	200.00	8,772.00
Hisse	MGROS	07.01.2021	5.00	219.30
Hisse	MGROS	07.01.2021	200.00	8,772.00
Hisse	MGROS	07.01.2021	35.00	1,535.10
Hisse	MGROS	07.01.2021	5.00	219.30
Hisse	MGROS	07.01.2021	32.00	1,403.52
Hisse	MGROS	07.01.2021	46.00	2,017.56
Hisse	MGROS	07.01.2021	466.00	20,448.08
Hisse	OTKAR	07.01.2021	425.00	183,132.50
Hisse	OTKAR	07.01.2021	200.00	86,180.00
Hisse	OTKAR	07.01.2021	150.00	64,635.00
Hisse	OTKAR	07.01.2021	889.00	383,070.10
Hisse	OTKAR	07.01.2021	635.00	273,621.50
Hisse	OTKAR	07.01.2021	30.00	12,927.00
Hisse	OTKAR	07.01.2021	412.00	177,530.80
Hisse	OTKAR	07.01.2021	50.00	21,545.00
Hisse	OTKAR	07.01.2021	70.00	30,163.00
Hisse	OTKAR	07.01.2021	100.00	43,090.00
Hisse	OTKAR	07.01.2021	10.00	4,309.00
Hisse	OTKAR	07.01.2021	50.00	21,545.00
Hisse	OTKAR	07.01.2021	169.00	72,822.10
Hisse	SAHOL	07.01.2021	605.00	6,939.35
Hisse	SAHOL	07.01.2021	8,805.00	100,993.35
Hisse	SAHOL	07.01.2021	5,000.00	57,450.00
Hisse	SAHOL	07.01.2021	5,000.00	57,450.00
Hisse	SISE	07.01.2021	1,479.00	10,826.28
Hisse	SISE	07.01.2021	10,000.00	73,200.00
Hisse	SISE	07.01.2021	2,000.00	14,640.00
Hisse	SISE	07.01.2021	65,085.00	476,422.20
Hisse	SISE	07.01.2021	10,000.00	73,200.00
Hisse	SISE	07.01.2021	59.00	431.88
Hisse	SISE	07.01.2021	15,915.00	116,497.80
Hisse	SISE	07.01.2021	2,500.00	18,300.00
Hisse	SISE	07.01.2021	37.00	270.84
Hisse	SISE	07.01.2021	25.00	183.00
Hisse	TCELL	07.01.2021	1,678.00	28,072.94
Hisse	TCELL	07.01.2021	3,000.00	50,190.00
Hisse	TCELL	07.01.2021	1,209.00	20,226.57
Hisse	TCELL	07.01.2021	500.00	8,365.00
Hisse	TCELL	07.01.2021	100.00	1,673.00
Hisse	TCELL	07.01.2021	4.00	66.92
Hisse	TCELL	07.01.2021	596.00	9,971.08
Hisse	TCELL	07.01.2021	1,000.00	16,730.00
Hisse	TCELL	07.01.2021	1,000.00	16,730.00
Hisse	TCELL	07.01.2021	1.00	16.73
Hisse	TCELL	07.01.2021	100.00	1,673.00

Hisse	TCELL	07.01.2021	10.00	167.30
Hisse	TCELL	07.01.2021	5.00	83.65
Hisse	TCELL	07.01.2021	14.00	234.22
Hisse	TCELL	07.01.2021	180.00	3,011.40
Hisse	TCELL	07.01.2021	10.00	167.30
Hisse	TCELL	07.01.2021	60.00	1,003.80
Hisse	TCELL	07.01.2021	400.00	6,692.00
Hisse	TCELL	07.01.2021	4,000.00	66,920.00
Hisse	TCELL	07.01.2021	6.00	100.38
Hisse	TCELL	07.01.2021	6.00	100.38
Hisse	TCELL	07.01.2021	18.00	301.14
Hisse	TCELL	07.01.2021	118.00	1,974.14
Hisse	TCELL	07.01.2021	6.00	100.38
Hisse	TCELL	07.01.2021	50.00	836.50
Hisse	TCELL	07.01.2021	150.00	2,509.50
Hisse	TCELL	07.01.2021	3,500.00	58,555.00
Hisse	TCELL	07.01.2021	1,900.00	31,787.00
Hisse	TCELL	07.01.2021	100.00	1,673.00
Hisse	TCELL	07.01.2021	5,000.00	83,650.00
Hisse	TCELL	07.01.2021	4,459.00	74,599.07
Hisse	TOASO	07.01.2021	1,095.00	38,346.90
Hisse	TOASO	07.01.2021	190.00	6,653.80
Hisse	TOASO	07.01.2021	3.00	105.06
Hisse	TOASO	07.01.2021	100.00	3,502.00
Hisse	TOASO	07.01.2021	1.00	35.02
Hisse	TOASO	07.01.2021	354.00	12,375.84
Hisse	TOASO	07.01.2021	257.00	8,984.72
Hisse	TOASO	07.01.2021	900.00	31,464.00
Hisse	TOASO	07.01.2021	18.00	629.28
Hisse	TOASO	07.01.2021	100.00	3,496.00
Hisse	TOASO	07.01.2021	20.00	699.60
Hisse	TOASO	07.01.2021	100.00	3,498.00
Hisse	TOASO	07.01.2021	50.00	1,749.00
Hisse	TOASO	07.01.2021	4.00	139.92
Hisse	TOASO	07.01.2021	317.00	11,088.66
Hisse	TOASO	07.01.2021	30.00	1,049.40
Hisse	TOASO	07.01.2021	314.00	10,983.72
Hisse	TOASO	07.01.2021	165.00	5,771.70
Hisse	TOASO	07.01.2021	72.00	2,518.56
Hisse	TOASO	07.01.2021	317.00	11,088.66
Hisse	TOASO	07.01.2021	25.00	874.50
Hisse	TOASO	07.01.2021	50.00	1,749.00
Hisse	TOASO	07.01.2021	321.00	11,228.58
Hisse	TOASO	07.01.2021	215.00	7,520.70
Hisse	TTKOM	07.01.2021	7,563.00	66,024.99
Hisse	TTKOM	07.01.2021	1,000.00	8,730.00
Hisse	TTKOM	07.01.2021	500.00	4,365.00

Hisse	TTKOM	07.01.2021	1,184.00	10,336.32
Hisse	TTKOM	07.01.2021	2,000.00	17,460.00
Hisse	TTKOM	07.01.2021	1,000.00	8,730.00
Hisse	TTKOM	07.01.2021	30,000.00	261,900.00
Hisse	TTKOM	07.01.2021	1,000.00	8,730.00
Hisse	TTKOM	07.01.2021	1,000.00	8,730.00
Hisse	TTKOM	07.01.2021	10.00	87.30
Hisse	TTKOM	07.01.2021	5,013.00	43,763.49
Hisse	TTRAK	07.01.2021	7.00	1,323.70
Hisse	TTRAK	07.01.2021	18.00	3,403.80
Hisse	TTRAK	07.01.2021	23.00	4,347.00
Hisse	TTRAK	07.01.2021	24.00	4,536.00
Hisse	TTRAK	07.01.2021	2.00	378.00
Hisse	TTRAK	07.01.2021	1.00	189.00
Hisse	TTRAK	07.01.2021	4.00	756.00
Hisse	TTRAK	07.01.2021	16.00	3,024.00
Hisse	TTRAK	07.01.2021	1.00	189.00
Hisse	TTRAK	07.01.2021	30.00	5,670.00
Hisse	TTRAK	07.01.2021	19.00	3,591.00
Hisse	TTRAK	07.01.2021	484.00	91,476.00
Hisse	TTRAK	07.01.2021	63.00	11,907.00
Hisse	TTRAK	07.01.2021	11.00	2,079.00
Hisse	TTRAK	07.01.2021	42.00	7,938.00
Hisse	TTRAK	07.01.2021	347.00	65,583.00
Hisse	TTRAK	07.01.2021	3.00	567.00
Hisse	TTRAK	07.01.2021	50.00	9,455.00
Hisse	TTRAK	07.01.2021	1.00	189.20
Hisse	TTRAK	07.01.2021	10.00	1,892.00
Hisse	TTRAK	07.01.2021	2.00	378.40
Hisse	TTRAK	07.01.2021	2.00	378.40
Hisse	TTRAK	07.01.2021	10.00	1,892.00
Hisse	TTRAK	07.01.2021	8.00	1,513.60
Hisse	TTRAK	07.01.2021	2.00	378.60
Hisse	TTRAK	07.01.2021	18.00	3,407.40
Hisse	TTRAK	07.01.2021	33.00	6,240.30
Hisse	TTRAK	07.01.2021	14.00	2,646.00
Hisse	TTRAK	07.01.2021	10.00	1,890.00
Hisse	TTRAK	07.01.2021	25.00	4,727.50
Hisse	TTRAK	07.01.2021	10.00	1,890.00
Hisse	TTRAK	07.01.2021	1.00	189.00
Hisse	TTRAK	07.01.2021	1.00	189.00
Hisse	TTRAK	07.01.2021	1.00	189.00
Hisse	TTRAK	07.01.2021	10.00	1,890.00
Hisse	TTRAK	07.01.2021	4.00	756.00
Hisse	TTRAK	07.01.2021	1.00	189.00
Hisse	TTRAK	07.01.2021	1.00	189.00
Hisse	TTRAK	07.01.2021	1.00	189.00

Hisse	TTRAK	07.01.2021	2.00	378.00
Hisse	TTRAK	07.01.2021	50.00	9,450.00
Hisse	TTRAK	07.01.2021	8.00	1,512.00
Hisse	TTRAK	07.01.2021	12.00	2,269.20
Hisse	TTRAK	07.01.2021	8.00	1,512.80
Hisse	TTRAK	07.01.2021	120.00	22,692.00
Hisse	TTRAK	07.01.2021	30.00	5,673.00
Hisse	TTRAK	07.01.2021	1.00	189.10
Hisse	TTRAK	07.01.2021	31.00	5,862.10
Hisse	TTRAK	07.01.2021	2.00	378.20
Hisse	TTRAK	07.01.2021	16.00	3,025.60
Hisse	TTRAK	07.01.2021	1.00	189.10
Hisse	TTRAK	07.01.2021	10.00	1,891.00
Hisse	TTRAK	07.01.2021	10.00	1,891.00
Hisse	TTRAK	07.01.2021	1.00	189.10
Hisse	TTRAK	07.01.2021	1.00	189.10
Hisse	TTRAK	07.01.2021	10.00	1,891.00
Hisse	TTRAK	07.01.2021	1.00	189.10
Hisse	TTRAK	07.01.2021	16.00	3,025.60
Hisse	TTRAK	07.01.2021	7.00	1,323.70
Hisse	TTRAK	07.01.2021	100.00	18,910.00
Hisse	TTRAK	07.01.2021	1.00	189.20
Hisse	TTRAK	07.01.2021	74.00	14,000.80
Hisse	TTRAK	07.01.2021	30.00	5,676.00
Hisse	TTRAK	07.01.2021	10.00	1,892.00
Hisse	TTRAK	07.01.2021	19.00	3,594.80
Hisse	TTRAK	07.01.2021	2.00	378.40
Hisse	TTRAK	07.01.2021	20.00	3,784.00
Hisse	TTRAK	07.01.2021	9.00	1,702.80
Hisse	TTRAK	07.01.2021	1.00	189.20
Hisse	TTRAK	07.01.2021	15.00	2,838.00
Hisse	TTRAK	07.01.2021	25.00	4,730.00
Hisse	TTRAK	07.01.2021	2.00	378.40
Hisse	TTRAK	07.01.2021	2.00	378.40
Hisse	TTRAK	07.01.2021	55.00	10,406.00
Hisse	TTRAK	07.01.2021	78.00	14,749.80
Hisse	TTRAK	07.01.2021	2.00	378.20
Hisse	TTRAK	07.01.2021	8.00	1,512.80
Hisse	TTRAK	07.01.2021	2.00	378.20
Hisse	TTRAK	07.01.2021	5.00	944.00
Hisse	TTRAK	07.01.2021	25.00	4,720.00
Hisse	TTRAK	07.01.2021	20.00	3,776.00
Hisse	TTRAK	07.01.2021	100.00	18,880.00
Hisse	TTRAK	07.01.2021	20.00	3,776.00
Hisse	TTRAK	07.01.2021	28.00	5,286.40
Hisse	TTRAK	07.01.2021	72.00	13,593.60
Hisse	TTRAK	07.01.2021	100.00	18,880.00

Hisse	TTRAK	07.01.2021	48.00	9,062.40
Hisse	TTRAK	07.01.2021	30.00	5,664.00
Hisse	YKBNK	07.01.2021	59,606.00	191,931.32
Hisse	YKBNK	07.01.2021	26,784.00	86,244.48
Hisse	MAVI	07.01.2021	409.00	21,861.05
Hisse	MAVI	07.01.2021	18.00	962.10
Hisse	MAVI	07.01.2021	500.00	26,725.00
Hisse	MAVI	07.01.2021	89.00	4,757.05
Hisse	MAVI	07.01.2021	984.00	52,594.80
Hisse	MAVI	07.01.2021	18.00	960.30
Hisse	MAVI	07.01.2021	100.00	5,335.00
Hisse	MAVI	07.01.2021	22.00	1,173.70
Hisse	MAVI	07.01.2021	40.00	2,134.00
Hisse	MAVI	07.01.2021	5.00	266.75
Hisse	MAVI	07.01.2021	5.00	266.75
Hisse	MAVI	07.01.2021	5.00	266.75
Hisse	MAVI	07.01.2021	65.00	3,458.00
Hisse	MAVI	07.01.2021	740.00	39,368.00
Hisse	MAVI	07.01.2021	1.00	53.45
Hisse	MAVI	07.01.2021	10.00	534.50
Hisse	MAVI	07.01.2021	3.00	160.35
Hisse	MAVI	07.01.2021	55.00	2,926.00
Hisse	MAVI	07.01.2021	99.00	5,266.80
Hisse	MAVI	07.01.2021	15.00	798.00
Hisse	MAVI	07.01.2021	15.00	798.00
Hisse	MAVI	07.01.2021	1.00	53.20
Hisse	MAVI	07.01.2021	2.00	106.40
Hisse	MAVI	07.01.2021	2.00	106.40
Hisse	MAVI	07.01.2021	40.00	2,128.00
Hisse	MAVI	07.01.2021	150.00	7,980.00
Hisse	MAVI	07.01.2021	250.00	13,300.00
Hisse	MAVI	07.01.2021	20.00	1,064.00
Hisse	MAVI	07.01.2021	20.00	1,064.00
Hisse	MAVI	07.01.2021	9.00	478.80
Hisse	MAVI	07.01.2021	308.00	16,385.60
Hisse	MAVI	07.01.2021	200.00	10,640.00
Hisse	MAVI	07.01.2021	850.00	45,220.00
Hisse	MAVI	07.01.2021	2.00	106.40
Hisse	MAVI	07.01.2021	148.00	7,873.60
Hisse	MAVI	07.01.2021	466.00	24,814.50
Hisse	MAVI	07.01.2021	34.00	1,810.50
Hisse	MAVI	07.01.2021	500.00	26,650.00
Hisse	AGHOL	07.01.2021	450.00	12,132.00
Hisse	AGHOL	07.01.2021	50.00	1,348.00
Hisse	AGHOL	07.01.2021	100.00	2,698.00
Hisse	AGHOL	07.01.2021	100.00	2,696.00
Hisse	AGHOL	07.01.2021	185.00	4,987.60

Hisse	AGHOL	07.01.2021	100.00	2,694.00
Hisse	AGHOL	07.01.2021	10.00	269.20
Hisse	AGHOL	07.01.2021	10.00	269.20
Hisse	AGHOL	07.01.2021	380.00	10,229.60
Hisse	AGHOL	07.01.2021	200.00	5,384.00
Hisse	AGHOL	07.01.2021	300.00	8,076.00
Hisse	AGHOL	07.01.2021	100.00	2,696.00
Hisse	AGHOL	07.01.2021	25.00	673.50
Hisse	AGHOL	07.01.2021	100.00	2,694.00
Hisse	AGHOL	07.01.2021	2,000.00	53,880.00
Hisse	AGHOL	07.01.2021	57.00	1,535.58
Hisse	AGHOL	07.01.2021	25.00	673.50
Hisse	AGHOL	07.01.2021	20.00	538.80
Hisse	AGHOL	07.01.2021	345.00	9,273.60
Hisse	AGHOL	07.01.2021	15.00	403.20
Hisse	AGHOL	07.01.2021	100.00	2,688.00
Hisse	AGHOL	07.01.2021	1,000.00	26,880.00
Hisse	AGHOL	07.01.2021	188.00	5,053.44
Hisse	AGHOL	07.01.2021	300.00	8,064.00
Hisse	AGHOL	07.01.2021	52.00	1,397.76
Hisse	AGHOL	07.01.2021	50.00	1,344.00
Hisse	AGHOL	07.01.2021	106.00	2,849.28
Hisse	AGHOL	07.01.2021	50.00	1,344.00
Hisse	AGHOL	07.01.2021	50.00	1,344.00
Hisse	AGHOL	07.01.2021	4.00	107.52
Hisse	AGHOL	07.01.2021	740.00	19,891.20
Hisse	AGHOL	07.01.2021	462.00	12,409.32
Hisse	AGHOL	07.01.2021	220.00	5,909.20
Hisse	AGHOL	07.01.2021	100.00	2,686.00
Hisse	AGHOL	07.01.2021	18.00	483.48
Hisse	AGHOL	07.01.2021	1,000.00	26,860.00
Hisse	AGHOL	07.01.2021	3.00	80.58
Hisse	AGHOL	07.01.2021	250.00	6,715.00
Hisse	AGHOL	07.01.2021	100.00	2,686.00
Hisse	AGHOL	07.01.2021	10.00	268.60
Hisse	AGHOL	07.01.2021	25.00	671.50
Hisse	AGHOL	07.01.2021	400.00	10,744.00
Hisse	AGHOL	07.01.2021	412.00	11,066.32
Hisse	AGHOL	07.01.2021	140.00	3,760.40
Hisse	AGHOL	07.01.2021	860.00	23,099.60
Hisse	AGHOL	07.01.2021	51.00	1,367.82
Hisse	AGHOL	07.01.2021	1.00	26.82
Hisse	AGHOL	07.01.2021	400.00	10,728.00
Hisse	AGHOL	07.01.2021	1.00	26.82
Hisse	AGHOL	07.01.2021	1.00	26.82
Hisse	AGHOL	07.01.2021	1.00	26.82
Hisse	AGHOL	07.01.2021	127.00	3,406.14

Hisse	AGHOL	07.01.2021	1,418.00	38,030.76
Hisse	AGHOL	07.01.2021	173.00	4,639.86
Hisse	AGHOL	07.01.2021	51.00	1,367.82
Hisse	AGHOL	07.01.2021	100.00	2,682.00
Hisse	AGHOL	07.01.2021	43.00	1,153.26
Hisse	AGHOL	07.01.2021	100.00	2,682.00
Hisse	AGHOL	07.01.2021	19.00	509.58
Hisse	AGHOL	07.01.2021	398.00	10,674.36
Hisse	AGHOL	07.01.2021	500.00	13,410.00
Hisse	AGHOL	07.01.2021	100.00	2,682.00
Hisse	AGHOL	07.01.2021	20.00	536.40
Hisse	AGHOL	07.01.2021	40.00	1,072.80
Hisse	AGHOL	07.01.2021	25.00	670.50
Hisse	AGHOL	07.01.2021	99.00	2,653.20
Hisse	AGHOL	07.01.2021	20.00	536.00
Hisse	AGHOL	07.01.2021	100.00	2,680.00
Hisse	AGHOL	07.01.2021	850.00	22,780.00
Hisse	AGHOL	07.01.2021	25.00	670.00
Hisse	AGHOL	07.01.2021	5.00	134.00
Hisse	AGHOL	07.01.2021	361.00	9,674.80
Hisse	AGHOL	07.01.2021	10.00	268.20
Hisse	AGHOL	07.01.2021	100.00	2,682.00
Hisse	AGHOL	07.01.2021	10.00	268.00
Hisse	AGHOL	07.01.2021	10.00	268.00
Hisse	AGHOL	07.01.2021	100.00	2,680.00
Hisse	AGHOL	07.01.2021	117.00	3,135.60
Hisse	AGHOL	07.01.2021	1,763.00	47,248.40
Hisse	AGHOL	07.01.2021	500.00	13,400.00
Hisse	AGHOL	07.01.2021	10.00	268.00
Hisse	AGHOL	07.01.2021	20.00	536.00
Hisse	AGHOL	07.01.2021	475.00	12,730.00
Hisse	AGHOL	07.01.2021	500.00	13,400.00
Hisse	AGHOL	07.01.2021	150.00	4,020.00
Hisse	AGHOL	07.01.2021	345.00	9,246.00
Hisse	AGHOL	07.01.2021	1,000.00	26,800.00
Hisse	AGHOL	07.01.2021	321.00	8,609.22
Hisse	AGHOL	07.01.2021	200.00	5,364.00
Hisse	AGHOL	07.01.2021	115.00	3,086.60
Hisse	AGHOL	07.01.2021	200.00	5,368.00
Hisse	AGHOL	07.01.2021	29.00	777.78
Hisse	AGHOL	07.01.2021	109.00	2,923.38
Hisse	AGHOL	07.01.2021	100.00	2,682.00
Hisse	AGHOL	07.01.2021	35.00	938.70
Hisse	AGHOL	07.01.2021	300.00	8,052.00
Hisse	AGHOL	07.01.2021	700.00	18,788.00
Hisse	ENJSA	07.01.2021	1,000.00	13,090.00
Hisse	ENJSA	07.01.2021	1,000.00	13,090.00

Hisse	ENJSA	07.01.2021	616.00	8,063.44
Hisse	ENJSA	07.01.2021	542.00	7,094.78
Hisse	ENJSA	07.01.2021	110.00	1,439.90
Hisse	ENJSA	07.01.2021	732.00	9,581.88
Hisse	ENJSA	07.01.2021	5.00	65.45
Hisse	ENJSA	07.01.2021	121.00	1,583.89
Hisse	ENJSA	07.01.2021	10.00	130.90
Hisse	ENJSA	07.01.2021	200.00	2,618.00
Hisse	ENJSA	07.01.2021	20.00	261.80
Hisse	ENJSA	07.01.2021	152.00	1,989.68
Hisse	ENJSA	07.01.2021	1,000.00	13,090.00
Hisse	ENJSA	07.01.2021	404.00	5,288.36
Hisse	ENJSA	07.01.2021	5.00	65.45
Hisse	ENJSA	07.01.2021	2.00	26.18
Hisse	ENJSA	07.01.2021	1.00	13.09
Hisse	ENJSA	07.01.2021	80.00	1,047.20
Hisse	ENJSA	07.01.2021	773.00	10,118.57
Hisse	ENJSA	07.01.2021	7.00	91.63
Hisse	ENJSA	07.01.2021	220.00	2,879.80
Hisse	ENJSA	07.01.2021	1,000.00	13,090.00
Hisse	ENJSA	07.01.2021	851.00	11,139.59
Hisse	ENJSA	07.01.2021	149.00	1,950.41
Hisse	ENJSA	07.01.2021	1,530.00	20,012.40
Hisse	ENJSA	07.01.2021	500.00	6,540.00
Hisse	ENJSA	07.01.2021	1,000.00	13,080.00
Hisse	ENJSA	07.01.2021	115.00	1,504.20
Hisse	ENJSA	07.01.2021	500.00	6,540.00
Hisse	ENJSA	07.01.2021	38.00	497.04
Hisse	ENJSA	07.01.2021	9.00	117.72
Hisse	ENJSA	07.01.2021	26.00	340.08
Hisse	ENJSA	07.01.2021	153.00	2,001.24
Hisse	ENJSA	07.01.2021	94.00	1,229.52
Hisse	ENJSA	07.01.2021	1,035.00	13,537.80
Hisse	ENJSA	07.01.2021	2,000.00	26,160.00
Hisse	ENJSA	07.01.2021	890.00	11,641.20
Hisse	ENJSA	07.01.2021	100.00	1,308.00
Hisse	ENJSA	07.01.2021	10.00	130.80
Hisse	ENJSA	07.01.2021	1,000.00	13,090.00
Hisse	ENJSA	07.01.2021	1,000.00	13,100.00
Hisse	ENJSA	07.01.2021	1,068.00	14,001.48
Hisse	ENJSA	07.01.2021	606.00	7,944.66
Hisse	ENJSA	07.01.2021	326.00	4,273.86
Hisse	ENJSA	07.01.2021	763.00	9,995.30
Hisse	ENJSA	07.01.2021	2.00	26.20
Hisse	ENJSA	07.01.2021	1,235.00	16,178.50
Hisse	ENJSA	07.01.2021	2,000.00	26,220.00
Hisse	ENJSA	07.01.2021	220.00	2,884.20

Hisse	ENJSA	07.01.2021	388.00	5,075.04
Hisse	ENJSA	07.01.2021	1,000.00	13,080.00
Hisse	ENJSA	07.01.2021	50.00	654.00
Hisse	ENJSA	07.01.2021	1.00	13.08
Hisse	ENJSA	07.01.2021	500.00	6,540.00
Hisse	ENJSA	07.01.2021	61.00	797.88
Hisse	ENJSA	07.01.2021	2,000.00	26,160.00
Hisse	ENJSA	07.01.2021	2,000.00	26,160.00
Hisse	ENJSA	07.01.2021	900.00	11,772.00
Hisse	ENJSA	07.01.2021	100.00	1,308.00
Hisse	ENJSA	07.01.2021	100.00	1,308.00
Hisse	ENJSA	07.01.2021	1,500.00	19,620.00
Hisse	ENJSA	07.01.2021	1,000.00	13,080.00
Hisse	ENJSA	07.01.2021	100.00	1,308.00
Hisse	ENJSA	07.01.2021	1.00	13.08
Hisse	ENJSA	07.01.2021	27.00	353.16
Hisse	ENJSA	07.01.2021	10.00	130.80
Hisse	ENJSA	07.01.2021	262.00	3,426.96
Hisse	ENJSA	07.01.2021	48.00	627.84
Hisse	ENJSA	07.01.2021	952.00	12,452.16
Hisse	SOKM	07.01.2021	3,383.00	44,215.81
Hisse	SOKM	07.01.2021	182.00	2,378.74
Hisse	SOKM	07.01.2021	1.00	13.07
Hisse	SOKM	07.01.2021	2,000.00	26,140.00
Hisse	SOKM	07.01.2021	104.00	1,359.28
Hisse	SOKM	07.01.2021	200.00	2,614.00
Hisse	SOKM	07.01.2021	1.00	13.07
Hisse	SOKM	07.01.2021	100.00	1,307.00
Hisse	SOKM	07.01.2021	1,050.00	13,723.50
Hisse	SOKM	07.01.2021	459.00	5,999.13
Hisse	SOKM	07.01.2021	49.00	640.43
Hisse	SOKM	07.01.2021	1.00	13.07
Hisse	SOKM	07.01.2021	50.00	653.50
Hisse	SOKM	07.01.2021	50.00	653.50
Hisse	SOKM	07.01.2021	100.00	1,307.00
Hisse	SOKM	07.01.2021	100.00	1,307.00
Hisse	SOKM	07.01.2021	382.00	4,992.74
Hisse	SOKM	07.01.2021	200.00	2,614.00
Hisse	SOKM	07.01.2021	200.00	2,614.00
Hisse	SOKM	07.01.2021	1,388.00	18,141.16
Hisse	SOKM	07.01.2021	20.00	261.40
Hisse	SOKM	07.01.2021	10,000.00	130,700.00
Hisse	ISMEN	07.01.2021	249.00	4,454.61
Hisse	ISMEN	07.01.2021	656.00	11,735.84
Hisse	ISMEN	07.01.2021	400.00	7,156.00
Hisse	ISMEN	07.01.2021	157.00	2,808.73
Hisse	ISMEN	07.01.2021	3.00	53.67

Hisse	ISMEN	07.01.2021	43.00	769.27
Hisse	ISMEN	07.01.2021	492.00	8,801.88
Hisse	ISMEN	07.01.2021	8.00	143.12
Hisse	ISMEN	07.01.2021	92.00	1,645.88
Hisse	ISMEN	07.01.2021	325.00	5,814.25
Hisse	ISMEN	07.01.2021	675.00	12,075.75
Hisse	ISMEN	07.01.2021	500.00	8,950.00
Hisse	ISMEN	07.01.2021	206.00	3,687.40
Hisse	ISMEN	07.01.2021	50.00	895.00
Hisse	ISMEN	07.01.2021	9.00	161.10
Hisse	ISMEN	07.01.2021	58.00	1,038.20
Hisse	ISMEN	07.01.2021	40.00	716.00
Hisse	ISMEN	07.01.2021	30.00	537.00
Hisse	ISMEN	07.01.2021	10.00	179.00
Hisse	ISMEN	07.01.2021	3.00	53.70
Hisse	ISMEN	07.01.2021	94.00	1,682.60
Hisse	ISMEN	07.01.2021	496.00	8,878.40
Hisse	ISMEN	07.01.2021	4.00	71.60
Hisse	ISMEN	07.01.2021	5.00	89.50
Hisse	ISMEN	07.01.2021	3.00	53.70
Hisse	ISMEN	07.01.2021	250.00	4,475.00
Hisse	ISMEN	07.01.2021	1.00	17.90
Hisse	ISMEN	07.01.2021	55.00	984.50
Hisse	ISMEN	07.01.2021	1.00	17.90
Hisse	ISMEN	07.01.2021	200.00	3,580.00
Hisse	ISMEN	07.01.2021	385.00	6,891.50
Hisse	ISMEN	07.01.2021	25.00	447.25
Hisse	ISMEN	07.01.2021	250.00	4,472.50
Hisse	ISMEN	07.01.2021	1.00	17.89
Hisse	ISMEN	07.01.2021	2.00	35.78
Hisse	ISMEN	07.01.2021	1.00	17.89
Hisse	ISMEN	07.01.2021	7.00	125.23
Hisse	ISMEN	07.01.2021	2.00	35.78
Hisse	ISMEN	07.01.2021	5.00	89.45
Hisse	ISMEN	07.01.2021	10.00	178.70
Hisse	ISMEN	07.01.2021	500.00	8,935.00
Hisse	ISMEN	07.01.2021	700.00	12,509.00
Hisse	ISMEN	07.01.2021	500.00	8,935.00
Hisse	ISMEN	07.01.2021	100.00	1,789.00
Hisse	ISMEN	07.01.2021	3.00	53.67
Hisse	ISMEN	07.01.2021	500.00	8,945.00
Hisse	ISMEN	07.01.2021	50.00	894.50
Hisse	ISMEN	07.01.2021	54.00	966.06
Hisse	ISMEN	07.01.2021	800.00	14,312.00
Hisse	ISMEN	07.01.2021	900.00	16,110.00
Hisse	ISMEN	07.01.2021	100.00	1,790.00
Hisse	ISMEN	07.01.2021	1,000.00	17,900.00

Hisse	ISMEN	07.01.2021		460.00	8,234.00
Hisse	ISMEN	07.01.2021		1,000.00	17,900.00
Hisse	ISMEN	07.01.2021		540.00	9,666.00
Hisse	ISMEN	07.01.2021		1,000.00	17,900.00
Hisse	ISMEN	07.01.2021		43.00	769.70
Hisse	ISMEN	07.01.2021		400.00	7,160.00
Hisse	ISMEN	07.01.2021		391.00	6,998.90
Hisse	ISMEN	07.01.2021		166.00	2,971.40
Hisse	ISMEN	07.01.2021		646.00	11,563.40
Hisse	ISMEN	07.01.2021		10.00	179.00
Hisse	ISMEN	07.01.2021		344.00	6,157.60
Hisse	ISMEN	07.01.2021		1,000.00	17,900.00
Hisse	ISMEN	07.01.2021		1,000.00	17,910.00
Hisse	ISMEN	07.01.2021		1,000.00	17,910.00
Hisse	TUPRS	19.01.2021		170.00	18,683.00
Hisse	TUPRS	19.01.2021		100.00	10,990.00
Hisse	TUPRS	19.01.2021		1.00	109.90
Hisse	TUPRS	19.01.2021		1,179.00	129,572.10
Hisse	TUPRS	19.01.2021		1,038.00	113,868.60
Hisse	TUPRS	19.01.2021		1.00	109.70
Hisse	TUPRS	19.01.2021		30.00	3,291.00
Hisse	TUPRS	19.01.2021		10.00	1,097.00
Hisse	TUPRS	19.01.2021		1.00	109.70
Hisse	TUPRS	19.01.2021		20.00	2,194.00
Hisse	TUPRS	19.01.2021		16.00	1,755.20
Hisse	TUPRS	19.01.2021		100.00	10,970.00
Hisse	TUPRS	19.01.2021		1.00	109.70
Hisse	TUPRS	19.01.2021		7.00	767.90
Hisse	TUPRS	19.01.2021		776.00	85,127.20
TOPLAM:				877,793.00	12,378,502.28
Finansman Bonosu	TRFATAY32116	05.01.2021	05.01.2021	500,000.00	501,783.78
TOPLAM:				500,000.00	501,783.78
Devlet Tahvili	TRT140421T13	05.01.2021	05.01.2021	200,000.00	192,281.35
TOPLAM:				200,000.00	192,281.35
Vadeli İşlemler	F_XAUTRYM0221	13.01.2021		465.00	211,709.85
Vadeli İşlemler	F_XAUTRYM0221	13.01.2021		500.00	227,645.00
Vadeli İşlemler	F_XAUTRYM0221	13.01.2021		13.00	5,918.77
Vadeli İşlemler	F_XAUTRYM0221	13.01.2021		225.00	102,440.25
Vadeli İşlemler	F_XAUTRYM0221	13.01.2021		2.00	910.58
Vadeli İşlemler	F_XAUTRYM0221	13.01.2021		20.00	9,100.80
Vadeli İşlemler	F_XAUTRYM0221	13.01.2021		239.00	108,756.95
Vadeli İşlemler	F_XAUTRYM0221	13.01.2021		216.00	98,290.80
Vadeli İşlemler	F_XAUTRYM0221	13.01.2021		45.00	20,477.25
Vadeli İşlemler	F_XAUTRYM0221	13.01.2021		383.00	174,326.28
Vadeli İşlemler	F_XAUTRYM0221	13.01.2021		35.00	15,935.15
Vadeli İşlemler	F_XAUTRYM0221	13.01.2021		50.00	22,758.00
Vadeli İşlemler	F_XAUTRYM0221	13.01.2021		1.00	455.16

Vadeli İşlemler	F_XAUTRYM0221	13.01.2021	4.00	1,820.16
Vadeli İşlemler	F_XAUTRYM0221	13.01.2021	1.00	455.04
Vadeli İşlemler	F_XAUTRYM0221	13.01.2021	2.00	910.08
Vadeli İşlemler	F_XAUTRYM0221	13.01.2021	473.00	215,233.92
Vadeli İşlemler	F_XAUTRYM0221	13.01.2021	56.00	25,488.96
Vadeli İşlemler	F_XAUTRYM0221	13.01.2021	10.00	4,551.60
Vadeli İşlemler	F_XU0300221	25.01.2021	10.00	16,425.00
Vadeli İşlemler	F_XU0300221	25.01.2021	2.00	3,285.00
Vadeli İşlemler	F_XU0300221	25.01.2021	20.00	32,850.00
Vadeli İşlemler	F_XU0300221	25.01.2021	2.00	3,285.00
Vadeli İşlemler	F_XU0300221	25.01.2021	1.00	1,642.50
Vadeli İşlemler	F_XU0300221	25.01.2021	3.00	4,927.50
Vadeli İşlemler	F_XU0300221	25.01.2021	1.00	1,642.50
Vadeli İşlemler	F_XU0300221	25.01.2021	1.00	1,642.50
Vadeli İşlemler	F_XU0300221	25.01.2021	1.00	1,642.50
Vadeli İşlemler	F_XU0300221	25.01.2021	1.00	1,642.50
Vadeli İşlemler	F_XU0300221	25.01.2021	5.00	8,212.50
Vadeli İşlemler	F_XU0300221	25.01.2021	9.00	14,782.50
Vadeli İşlemler	F_XU0300221	25.01.2021	1.00	1,642.50
Vadeli İşlemler	F_XU0300221	25.01.2021	2.00	3,285.00
Vadeli İşlemler	F_XU0300221	25.01.2021	1.00	1,642.50
Vadeli İşlemler	F_XU0300221	25.01.2021	1.00	1,642.50
Vadeli İşlemler	F_XU0300221	25.01.2021	1.00	1,642.50
Vadeli İşlemler	F_XU0300221	25.01.2021	54.00	88,695.00
Vadeli İşlemler	F_XU0300221	25.01.2021	8.00	13,140.00
Vadeli İşlemler	F_XU0300221	25.01.2021	10.00	16,425.00
Vadeli İşlemler	F_XU0300221	25.01.2021	7.00	11,497.50
Vadeli İşlemler	F_XU0300221	25.01.2021	1.00	1,644.25
Vadeli İşlemler	F_XU0300221	25.01.2021	4.00	6,577.00
Vadeli İşlemler	F_XU0300221	25.01.2021	5.00	8,212.50
Vadeli İşlemler	F_XU0300221	25.01.2021	20.00	32,850.00
Vadeli İşlemler	F_XU0300221	25.01.2021	1.00	1,642.50
Vadeli İşlemler	F_XU0300221	25.01.2021	10.00	16,425.00
Vadeli İşlemler	F_XU0300221	25.01.2021	10.00	16,425.00
Vadeli İşlemler	F_XU0300221	25.01.2021	5.00	8,212.50
Vadeli İşlemler	F_XU0300221	25.01.2021	1.00	1,642.50
Vadeli İşlemler	F_XU0300221	25.01.2021	1.00	1,642.50
Vadeli İşlemler	F_XU0300221	25.01.2021	7.00	11,497.50
Vadeli İşlemler	F_XU0300221	25.01.2021	45.00	73,991.25
TOPLAM:			2,990.00	1,657,897.10

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Hisse	AKBNK	07.01.2021		50,161.00	373,699.45
Hisse	AKBNK	07.01.2021		5,000.00	37,250.00
Hisse	AKBNK	07.01.2021		56,000.00	417,200.00
Hisse	AKBNK	07.01.2021		1,000.00	7,450.00
Hisse	AKBNK	07.01.2021		11.00	81.95
Hisse	AKBNK	07.01.2021		500.00	3,725.00

Hisse	AKBNK	07.01.2021	4,050.00	30,172.50
Hisse	AKBNK	07.01.2021	5,000.00	37,250.00
Hisse	AKBNK	07.01.2021	1,500.00	11,175.00
Hisse	AKBNK	07.01.2021	8,308.00	61,894.60
Hisse	ALARK	07.01.2021	2,100.00	18,921.00
Hisse	ALARK	07.01.2021	5,000.00	45,050.00
Hisse	ALARK	07.01.2021	9,425.00	85,013.50
Hisse	ALARK	07.01.2021	5.00	45.10
Hisse	ALARK	07.01.2021	1.00	9.02
Hisse	ALARK	07.01.2021	5.00	45.10
Hisse	ALARK	07.01.2021	5.00	45.10
Hisse	ALARK	07.01.2021	5.00	45.10
Hisse	ALARK	07.01.2021	40.00	360.80
Hisse	ALARK	07.01.2021	27.00	243.81
Hisse	ALARK	07.01.2021	1.00	9.03
Hisse	ALARK	07.01.2021	1.00	9.03
Hisse	ALARK	07.01.2021	1.00	9.03
Hisse	ALARK	07.01.2021	1.00	9.03
Hisse	ALARK	07.01.2021	8.00	72.24
Hisse	ALARK	07.01.2021	2,000.00	18,060.00
Hisse	ALARK	07.01.2021	100.00	903.00
Hisse	ALARK	07.01.2021	1.00	9.03
Hisse	ALARK	07.01.2021	8,000.00	72,240.00
Hisse	ALARK	07.01.2021	179.00	1,616.37
Hisse	ALARK	07.01.2021	2,000.00	18,060.00
Hisse	ALARK	07.01.2021	625.00	5,643.75
Hisse	ALARK	07.01.2021	5.00	45.15
Hisse	ALARK	07.01.2021	4,505.00	40,680.15
Hisse	ALARK	07.01.2021	1,000.00	9,030.00
Hisse	ALARK	07.01.2021	3,691.00	33,329.73
Hisse	ALARK	07.01.2021	5.00	45.15
Hisse	ALARK	07.01.2021	7,024.00	63,496.96
Hisse	ALARK	07.01.2021	1,890.00	17,085.60
Hisse	ALARK	07.01.2021	25.00	226.00
Hisse	ALARK	07.01.2021	1.00	9.04
Hisse	ALARK	07.01.2021	600.00	5,424.00
Hisse	ALARK	07.01.2021	1,000.00	9,040.00
Hisse	ALARK	07.01.2021	2,000.00	18,080.00
Hisse	ALARK	07.01.2021	5.00	45.20
Hisse	ALARK	07.01.2021	11,000.00	99,440.00
Hisse	ALARK	07.01.2021	36.00	325.44
Hisse	ALARK	07.01.2021	2,000.00	18,080.00
Hisse	ALARK	07.01.2021	1,550.00	14,012.00
Hisse	ALARK	07.01.2021	5.00	45.20
Hisse	ALARK	07.01.2021	2,500.00	22,600.00
Hisse	ALARK	07.01.2021	2,904.00	26,252.16
Hisse	ALARK	07.01.2021	5.00	45.20

Hisse	ALARK	07.01.2021	13,000.00	117,520.00
Hisse	ALARK	07.01.2021	198.00	1,789.92
Hisse	ALARK	07.01.2021	2,807.00	25,375.28
Hisse	ALARK	07.01.2021	10,000.00	90,400.00
Hisse	ALARK	07.01.2021	5,154.00	46,592.16
Hisse	KOZAL	07.01.2021	5,250.00	562,275.00
Hisse	TAVHL	07.01.2021	306.00	6,370.92
Hisse	TAVHL	07.01.2021	1,268.00	26,399.76
Hisse	TAVHL	07.01.2021	311.00	6,475.02
Hisse	TAVHL	07.01.2021	461.00	9,598.02
Hisse	TAVHL	07.01.2021	2,982.00	62,144.88
Hisse	TAVHL	07.01.2021	1,000.00	20,840.00
Hisse	TAVHL	07.01.2021	118.00	2,459.12
Hisse	TAVHL	07.01.2021	15.00	312.60
Hisse	TAVHL	07.01.2021	931.00	19,402.04
Hisse	TAVHL	07.01.2021	500.00	10,420.00
Hisse	TAVHL	07.01.2021	3,492.00	72,773.28
Hisse	TAVHL	07.01.2021	2,783.00	57,997.72
Hisse	TAVHL	07.01.2021	401.00	8,356.84
Hisse	TAVHL	07.01.2021	3,372.00	70,272.48
Hisse	TAVHL	07.01.2021	8,000.00	166,720.00
Hisse	TAVHL	07.01.2021	1,440.00	30,009.60
Hisse	TUPRS	07.01.2021	184.00	20,424.00
Hisse	TUPRS	07.01.2021	200.00	22,200.00
Hisse	TUPRS	07.01.2021	25.00	2,775.00
Hisse	TUPRS	07.01.2021	250.00	27,750.00
Hisse	TUPRS	07.01.2021	200.00	22,200.00
Hisse	TUPRS	07.01.2021	60.00	6,660.00
Hisse	TUPRS	07.01.2021	40.00	4,440.00
Hisse	TUPRS	07.01.2021	30.00	3,330.00
Hisse	TUPRS	07.01.2021	100.00	11,100.00
Hisse	TUPRS	07.01.2021	1,420.00	157,620.00
Hisse	TUPRS	07.01.2021	13.00	1,443.00
Hisse	TUPRS	07.01.2021	160.00	17,760.00
Hisse	TUPRS	07.01.2021	540.00	59,940.00
Hisse	TUPRS	07.01.2021	228.00	25,308.00
Hisse	SISE	19.01.2021	16,166.00	131,591.24
Hisse	SISE	19.01.2021	240.00	1,953.60
Hisse	SISE	19.01.2021	100.00	814.00
Hisse	SISE	19.01.2021	45.00	366.30
Hisse	SISE	19.01.2021	3,000.00	24,420.00
Hisse	SISE	19.01.2021	100.00	814.00
Hisse	SISE	19.01.2021	1.00	8.14
Hisse	SISE	19.01.2021	1,000.00	8,140.00
Hisse	SISE	19.01.2021	1,000.00	8,140.00
Hisse	SISE	19.01.2021	200.00	1,628.00
Hisse	SISE	19.01.2021	50,000.00	407,000.00

Hisse	SISE	19.01.2021	2,000.00	16,280.00
Hisse	SISE	19.01.2021	2,921.00	23,776.94
Hisse	SISE	19.01.2021	315.00	2,564.10
Hisse	SISE	19.01.2021	1,000.00	8,140.00
Hisse	SISE	19.01.2021	209.00	1,701.26
Hisse	SISE	19.01.2021	250.00	2,035.00
Hisse	SISE	19.01.2021	5,000.00	40,700.00
Hisse	SISE	19.01.2021	50.00	407.00
Hisse	SISE	19.01.2021	2,000.00	16,280.00
Hisse	SISE	19.01.2021	100.00	814.00
Hisse	SISE	19.01.2021	2,000.00	16,280.00
Hisse	SISE	19.01.2021	100.00	814.00
Hisse	SISE	19.01.2021	10,000.00	81,400.00
Hisse	SISE	19.01.2021	378.00	3,076.92
Hisse	SISE	19.01.2021	257.00	2,091.98
Hisse	SISE	19.01.2021	270.00	2,197.80
Hisse	SISE	19.01.2021	188.00	1,530.32
Hisse	SISE	19.01.2021	130.00	1,058.20
Hisse	SISE	19.01.2021	980.00	7,977.20
Hisse	ISDMR	19.01.2021	2,372.00	27,752.40
Hisse	ISDMR	19.01.2021	3.00	35.10
Hisse	ISDMR	19.01.2021	1,100.00	12,870.00
Hisse	ISDMR	19.01.2021	4,784.00	55,972.80
Hisse	ISDMR	19.01.2021	1,741.00	20,369.70
Hisse	ISDMR	19.01.2021	401.00	4,699.72
Hisse	ISDMR	19.01.2021	599.00	7,020.28
Hisse	ISDMR	19.01.2021	1,000.00	11,740.00
Hisse	ISDMR	19.01.2021	1,000.00	11,720.00
Hisse	ISDMR	19.01.2021	814.00	9,548.22
Hisse	ISDMR	19.01.2021	186.00	2,181.78
Hisse	ISDMR	19.01.2021	705.00	8,290.80
Hisse	ISDMR	19.01.2021	100.00	1,176.00
Hisse	ISDMR	19.01.2021	2,026.00	23,825.76
Hisse	ISDMR	19.01.2021	169.00	1,987.44
Hisse	ISDMR	19.01.2021	795.00	9,341.25
Hisse	ISDMR	19.01.2021	205.00	2,408.75
Hisse	ISDMR	19.01.2021	518.00	6,086.50
Hisse	ISDMR	19.01.2021	25.00	293.75
Hisse	ISDMR	19.01.2021	1,000.00	11,750.00
Hisse	ISDMR	19.01.2021	10.00	117.50
Hisse	ISDMR	19.01.2021	447.00	5,252.25
Hisse	ISDMR	19.01.2021	4,000.00	46,560.00
Hisse	ISDMR	19.01.2021	2,405.00	27,970.15
Hisse	ISDMR	19.01.2021	1,595.00	18,549.85
Hisse	ISDMR	19.01.2021	6,000.00	69,840.00
Hisse	ISDMR	19.01.2021	541.00	6,291.83
Hisse	ISDMR	19.01.2021	172.00	2,000.36

Hisse	ISDMR	19.01.2021	287.00	3,337.81
Hisse	ISDMR	19.01.2021	4,000.00	46,480.00
Hisse	ISDMR	19.01.2021	1,000.00	11,610.00
Hisse	ISDMR	19.01.2021	444.00	5,150.40
Hisse	ISDMR	19.01.2021	500.00	5,800.00
Hisse	ISDMR	19.01.2021	56.00	649.60
Hisse	ISDMR	19.01.2021	565.00	6,559.65
Hisse	ISDMR	19.01.2021	935.00	10,855.35
Hisse	ISDMR	19.01.2021	442.00	5,136.04
Hisse	ISDMR	19.01.2021	1,000.00	11,620.00
Hisse	ISDMR	19.01.2021	58.00	673.96
Hisse	ISDMR	19.01.2021	3,850.00	45,199.00
Hisse	ISDMR	19.01.2021	500.00	5,870.00
Hisse	ISDMR	19.01.2021	650.00	7,631.00
Hisse	ISDMR	19.01.2021	1.00	11.74
Hisse	ISDMR	19.01.2021	105.00	1,232.70
Hisse	ISDMR	19.01.2021	4,894.00	57,455.56
Hisse	ISDMR	19.01.2021	6.00	69.78
Hisse	ISDMR	19.01.2021	1,000.00	11,630.00
Hisse	ISDMR	19.01.2021	90.00	1,046.70
Hisse	ISDMR	19.01.2021	294.00	3,419.22
Hisse	ISDMR	19.01.2021	110.00	1,288.10
Hisse	ISDMR	19.01.2021	9,000.00	105,030.00
Hisse	ISDMR	19.01.2021	3,000.00	35,070.00
Hisse	ISDMR	19.01.2021	92.00	1,083.76
Hisse	ISDMR	19.01.2021	2,000.00	23,560.00
Hisse	ISDMR	19.01.2021	908.00	10,696.24
Hisse	ISDMR	19.01.2021	5,943.00	69,651.96
Hisse	ISDMR	19.01.2021	4,057.00	47,548.04
Hisse	ISDMR	19.01.2021	2,500.00	29,300.00
Hisse	ISDMR	19.01.2021	1,000.00	11,710.00
Hisse	ISDMR	19.01.2021	4,237.00	49,700.01
Hisse	ISDMR	19.01.2021	763.00	8,949.99
Hisse	ISDMR	19.01.2021	2,000.00	23,400.00
Hisse	ISDMR	19.01.2021	2,000.00	23,360.00
Hisse	ISDMR	19.01.2021	1,704.00	19,868.64
Hisse	ISDMR	19.01.2021	296.00	3,472.08
Hisse	ISDMR	19.01.2021	1,000.00	11,700.00
Hisse	ISDMR	19.01.2021	142.00	1,657.14
Hisse	ISDMR	19.01.2021	1,000.00	11,670.00
Hisse	ISDMR	19.01.2021	858.00	10,012.86
Hisse	ISDMR	19.01.2021	1,000.00	11,730.00
Hisse	ISDMR	19.01.2021	426.00	4,971.42
Hisse	ISDMR	19.01.2021	15.00	175.05
Hisse	ISDMR	19.01.2021	559.00	6,557.07
Hisse	AYGAZ	20.01.2021	1,000.00	18,850.00
Hisse	AYGAZ	20.01.2021	1,472.00	27,953.28

Hisse	AYGAZ	20.01.2021		528.00	10,026.72
Hisse	AYGAZ	20.01.2021		555.00	10,545.00
Hisse	AYGAZ	20.01.2021		445.00	8,455.00
Hisse	AYGAZ	20.01.2021		879.00	16,577.94
Hisse	AYGAZ	20.01.2021		121.00	2,282.06
Hisse	AYGAZ	20.01.2021		3,550.00	67,414.50
Hisse	AYGAZ	20.01.2021		386.00	7,330.14
Hisse	AYGAZ	20.01.2021		772.00	14,660.28
Hisse	AYGAZ	20.01.2021		292.00	5,545.08
Hisse	AYGAZ	20.01.2021		1,000.00	18,990.00
Hisse	AYGAZ	20.01.2021		1,000.00	18,990.00
Hisse	AYGAZ	20.01.2021		2,000.00	38,380.00
Hisse	AYGAZ	20.01.2021		2,000.00	38,400.00
Hisse	AYGAZ	20.01.2021		225.00	4,338.00
Hisse	AYGAZ	20.01.2021		607.00	11,709.03
Hisse	AYGAZ	20.01.2021		95.00	1,832.55
Hisse	AYGAZ	20.01.2021		1,073.00	20,708.90
Hisse	AYGAZ	20.01.2021		915.00	17,622.90
Hisse	AYGAZ	20.01.2021		557.00	10,733.39
Hisse	AYGAZ	20.01.2021		528.00	10,179.84
Hisse	AYGAZ	20.01.2021		2,000.00	39,160.00
Hisse	AYGAZ	20.01.2021		1,736.00	33,990.88
Hisse	AYGAZ	20.01.2021		12,500.00	244,750.00
Hisse	AYGAZ	20.01.2021		8,764.00	171,599.12
Hisse	KORDS	22.01.2021		608.00	13,120.64
Hisse	KORDS	22.01.2021		18,314.00	395,582.40
Hisse	KORDS	22.01.2021		290.00	6,264.00
Hisse	KORDS	22.01.2021		10.00	216.00
Hisse	KORDS	22.01.2021		75.00	1,620.00
Hisse	KORDS	22.01.2021		19.00	410.40
Hisse	KORDS	22.01.2021		500.00	10,800.00
Hisse	KORDS	22.01.2021		100.00	2,160.00
Hisse	KORDS	22.01.2021		84.00	1,814.40
Hisse	KORDS	22.01.2021		13,256.00	288,185.44
Hisse	KORDS	22.01.2021		1,744.00	37,914.56
TOPLAM:				550,050.00	7,033,474.67
Mevduat	TRY Mevduat	07.01.2021	08.02.2021	1,525,707.84	1,549,784.76
Mevduat	TRY Mevduat	08.01.2021	09.02.2021	1,500,000.00	1,523,671.23
Mevduat	TRY Mevduat	11.01.2021	12.02.2021	1,524,452.05	1,548,509.16
Mevduat	TRY Mevduat	18.01.2021	19.02.2021	1,523,362.85	1,547,402.77
TOPLAM:				6,073,522.74	6,169,367.92
Ters Repo	TRT020823T11	04.01.2021	05.01.2021	5,357,350.00	12,000,000.00
Ters Repo	TRT210721T11	05.01.2021	06.01.2021	5,081,575.00	13,000,000.00
Ters Repo	TRT070727T13	06.01.2021	07.01.2021	5,582,860.00	9,000,000.00
Ters Repo	TRT210721T11	06.01.2021	07.01.2021	1,562,400.00	4,000,000.00
Ters Repo	TRT261022T10	07.01.2021	08.01.2021	2,990,250.00	7,000,000.00
Ters Repo	TRT261022T10	07.01.2021	08.01.2021	2,563,075.00	6,000,000.00

Ters Repo	TRT230222T13	08.01.2021	11.01.2021	5,310,960.00	13,000,000.00
Ters Repo	TRT210623T10	11.01.2021	12.01.2021	22,445,720.00	22,000,000.00
Ters Repo	TRT210623T10	12.01.2021	13.01.2021	4,080,015.00	4,000,000.00
Ters Repo	TRT030523T13	12.01.2021	13.01.2021	8,354,660.00	18,000,000.00
Ters Repo	TRT140126T11	13.01.2021	14.01.2021	11,840,150.00	22,000,000.00
Ters Repo	TRT140126T11	14.01.2021	15.01.2021	11,830,795.00	22,000,000.00
Ters Repo	TRT120325T12	15.01.2021	18.01.2021	14,344,090.00	12,000,000.00
Ters Repo	TRT230222T13	15.01.2021	18.01.2021	4,063,605.00	10,000,000.00
Ters Repo	TRT110226T13	18.01.2021	19.01.2021	7,592,375.00	7,000,000.00
Ters Repo	TRT220921T18	18.01.2021	19.01.2021	15,582,645.00	15,000,000.00
Ters Repo	TRT080328T15	19.01.2021	20.01.2021	21,501,185.00	21,000,000.00
Ters Repo	TRT070727T13	19.01.2021	20.01.2021	622,495.00	1,000,000.00
Ters Repo	TRT140623T19	20.01.2021	21.01.2021	21,370,865.00	22,000,000.00
Ters Repo	TRT110827T16	21.01.2021	22.01.2021	23,246,470.00	21,000,000.00
Ters Repo	TRT140421T13	22.01.2021	25.01.2021	21,330,870.00	20,000,000.00
Ters Repo	TRT280628T18	25.01.2021	26.01.2021	9,425,545.00	14,000,000.00
Ters Repo	TRT280628T18	25.01.2021	26.01.2021	8,752,295.00	13,000,000.00
Ters Repo	TRT140623T19	26.01.2021	27.01.2021	26,105,415.00	27,000,000.00
Ters Repo	TRT230222T13	27.01.2021	28.01.2021	7,636,735.00	19,000,000.00
Ters Repo	TRT070727T13	27.01.2021	28.01.2021	4,948,570.00	8,000,000.00
Ters Repo	TRT200422T14	28.01.2021	29.01.2021	27,741,020.00	27,000,000.00
Ters Repo	TRT020823T11	29.01.2021	01.02.2021	7,011,460.00	16,000,000.00
Ters Repo	TRT230222T13	29.01.2021	01.02.2021	4,426,190.00	11,000,000.00
TOPLAM:				312,701,640.00	416,000,000.00
Finansman Bonosu	TRFYTFM42119	12.01.2021	12.01.2021	500,000.00	477,725.00
Finansman Bonosu	TRFTEBK22140	26.01.2021	26.01.2021	100,000.00	98,498.37
Finansman Bonosu	TRFDFKT72114	29.01.2021	29.01.2021	1,500,000.00	1,364,955.00
TOPLAM:				2,100,000.00	1,941,178.37
Özel Sektör Tahvili	TRSKORT22213	20.01.2021	20.01.2021	1,000,000.00	1,000,000.00
TOPLAM:				1,000,000.00	1,000,000.00
Vadeli İşlemler	F_XU0300221	07.01.2021		23.00	38,743.50
Vadeli İşlemler	F_XU0300221	07.01.2021		1.00	1,684.50
Vadeli İşlemler	F_XU0300221	07.01.2021		5.00	8,422.50
Vadeli İşlemler	F_XU0300221	07.01.2021		1.00	1,684.50
Vadeli İşlemler	F_XU0300221	07.01.2021		10.00	16,845.00
Vadeli İşlemler	F_XU0300221	07.01.2021		5.00	8,421.25
Vadeli İşlemler	F_XU0300221	07.01.2021		12.00	20,223.00
Vadeli İşlemler	F_XU0300221	07.01.2021		6.00	10,111.50
Vadeli İşlemler	F_XU0300221	07.01.2021		100.00	168,400.00
Vadeli İşlemler	F_XU0300221	07.01.2021		5.00	8,420.00
Vadeli İşlemler	F_XU0300221	07.01.2021		2.00	3,368.00
Vadeli İşlemler	F_XU0300221	07.01.2021		9.00	15,167.25
Vadeli İşlemler	F_XU0300221	07.01.2021		10.00	16,852.50
Vadeli İşlemler	F_XU0300221	07.01.2021		1.00	1,685.25
Vadeli İşlemler	F_XU0300221	07.01.2021		5.00	8,426.25
Vadeli İşlemler	F_XU0300221	07.01.2021		3.00	5,055.75
Vadeli İşlemler	F_XU0300221	07.01.2021		12.00	20,223.00

Vadeli İşlemler	F_XU0300221	07.01.2021	5.00	8,427.50
Vadeli İşlemler	F_XU0300221	07.01.2021	5.00	8,427.50
Vadeli İşlemler	F_XU0300221	07.01.2021	5.00	8,427.50
Vadeli İşlemler	F_XU0300221	07.01.2021	2.00	3,371.00
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,685.25
Vadeli İşlemler	F_XU0300221	07.01.2021	10.00	16,852.50
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,685.25
Vadeli İşlemler	F_XU0300221	07.01.2021	8.00	13,484.00
Vadeli İşlemler	F_XU0300221	07.01.2021	25.00	42,137.50
Vadeli İşlemler	F_XU0300221	07.01.2021	5.00	8,427.50
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,685.50
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,685.50
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,685.25
Vadeli İşlemler	F_XU0300221	07.01.2021	2.00	3,370.50
Vadeli İşlemler	F_XU0300221	07.01.2021	5.00	8,426.25
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,685.25
Vadeli İşlemler	F_XU0300221	07.01.2021	5.00	8,426.25
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,685.25
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,684.50
Vadeli İşlemler	F_XU0300221	07.01.2021	2.00	3,370.50
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,685.25
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,685.25
Vadeli İşlemler	F_XU0300221	07.01.2021	10.00	16,852.50
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,685.25
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,684.50
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,684.50
Vadeli İşlemler	F_XU0300221	07.01.2021	2.00	3,369.00
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,684.50
Vadeli İşlemler	F_XU0300221	07.01.2021	5.00	8,422.50
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,684.50
Vadeli İşlemler	F_XU0300221	07.01.2021	12.00	20,214.00
Vadeli İşlemler	F_XU0300221	07.01.2021	5.00	8,422.50
Vadeli İşlemler	F_XU0300221	07.01.2021	6.00	10,107.00
Vadeli İşlemler	F_XU0300221	07.01.2021	3.00	5,053.50
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,684.50
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,684.50
Vadeli İşlemler	F_XU0300221	07.01.2021	10.00	16,845.00
Vadeli İşlemler	F_XU0300221	07.01.2021	13.00	21,898.50
Vadeli İşlemler	F_XU0300221	07.01.2021	41.00	69,064.50
Vadeli İşlemler	F_XU0300221	07.01.2021	27.00	45,481.50
Vadeli İşlemler	F_XU0300221	07.01.2021	2.00	3,369.00
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,684.50
Vadeli İşlemler	F_XU0300221	07.01.2021	10.00	16,845.00
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,684.50
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,684.50
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,684.50
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,684.50

Vadeli İşlemler	F_XU0300221	07.01.2021	9.00	15,160.50
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,684.50
Vadeli İşlemler	F_XU0300221	07.01.2021	15.00	25,267.50
Vadeli İşlemler	F_XU0300221	07.01.2021	25.00	42,112.50
Vadeli İşlemler	F_XU0300221	07.01.2021	30.00	50,535.00
Vadeli İşlemler	F_XU0300221	07.01.2021	5.00	8,422.50
Vadeli İşlemler	F_XU0300221	07.01.2021	10.00	16,845.00
Vadeli İşlemler	F_XU0300221	07.01.2021	2.00	3,369.00
Vadeli İşlemler	F_XU0300221	07.01.2021	5.00	8,422.50
Vadeli İşlemler	F_XU0300221	07.01.2021	6.00	10,107.00
Vadeli İşlemler	F_XU0300221	07.01.2021	11.00	18,529.50
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,684.50
Vadeli İşlemler	F_XU0300221	07.01.2021	3.00	5,053.50
Vadeli İşlemler	F_XU0300221	07.01.2021	2.00	3,369.00
Vadeli İşlemler	F_XU0300221	07.01.2021	5.00	8,422.50
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,684.50
Vadeli İşlemler	F_XU0300221	07.01.2021	8.00	13,474.00
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,684.25
Vadeli İşlemler	F_XU0300221	07.01.2021	5.00	8,421.25
Vadeli İşlemler	F_XU0300221	07.01.2021	8.00	13,476.00
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,684.50
Vadeli İşlemler	F_XU0300221	07.01.2021	2.00	3,369.00
Vadeli İşlemler	F_XU0300221	07.01.2021	5.00	8,421.25
Vadeli İşlemler	F_XU0300221	07.01.2021	10.00	16,845.00
Vadeli İşlemler	F_XU0300221	07.01.2021	11.00	18,529.50
Vadeli İşlemler	F_XU0300221	07.01.2021	8.00	13,476.00
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,684.50
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,684.25
Vadeli İşlemler	F_XU0300221	07.01.2021	10.00	16,845.00
Vadeli İşlemler	F_XU0300221	07.01.2021	2.00	3,369.00
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,684.50
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,684.50
Vadeli İşlemler	F_XU0300221	07.01.2021	19.00	32,005.50
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,684.25
Vadeli İşlemler	F_XU0300221	07.01.2021	8.00	13,474.00
Vadeli İşlemler	F_XU0300221	07.01.2021	1.00	1,684.00
Vadeli İşlemler	F_XU0300221	07.01.2021	8.00	13,474.00
Vadeli İşlemler	F_XAUTRYM0221	15.01.2021	25.00	11,230.00
Vadeli İşlemler	F_XAUTRYM0221	15.01.2021	1.00	449.20
Vadeli İşlemler	F_XAUTRYM0221	15.01.2021	4.00	1,796.80
Vadeli İşlemler	F_XAUTRYM0221	15.01.2021	350.00	157,220.00
Vadeli İşlemler	F_XAUTRYM0221	15.01.2021	95.00	42,674.00
Vadeli İşlemler	F_XAUTRYM0221	15.01.2021	2.00	898.40
Vadeli İşlemler	F_XAUTRYM0221	15.01.2021	4.00	1,796.80
Vadeli İşlemler	F_XAUTRYM0221	15.01.2021	15.00	6,738.00
Vadeli İşlemler	F_XAUTRYM0221	15.01.2021	3.00	1,347.60
Vadeli İşlemler	F_XAUTRYM0221	15.01.2021	1.00	449.20

Vadeli İşlemler	F_XAUTRYM0221	18.01.2021	500.00	225,150.00
Vadeli İşlemler	F_USDTRY0221	20.01.2021	100.00	756.82
TOPLAM:			1,800.00	1,629,724.32