

IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON

Nisan-2021

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON
B-)Kurucunun Ünvanı	:	İstanbul Portföy Yönetim A.Ş.
C-)Yöneticinin Ünvanı	:	İstanbul Portföy Yönetim A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	55.166.766,91
E-) Katılma Payı Sayısı	:	42.930.880,000
F-)Fonun Kuruluş Tarihi	:	16 Temmuz 2020
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1,286175
B-)Önceki Ay Pay Fiyatı (TL)	:	1,258493
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,20
D-)Yılbaşına Göre Fiyat Artış Oranı	:	13,83
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	6,68
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	15,92
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	9,61
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	48,35
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	19,44
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,88
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	9.624.891,43
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	126.713,70

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			48.000,00	2,249306	02/04/21					1,820000	87.360,00	2,87	0,16	0,16
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARİ T.A.Ş.			TRAEREGL91G3			35.000,00	17,565788	28/04/21			8010051-		19,040000	666.400,00	21,93	1,20	1,21
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			5.000,00	45,104000	12/04/21			8010051-		43,280000	216.400,00	7,12	0,39	0,39
MTRKS	TL	MATRİKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.			TREMTRK00015			11,00	28,000000	02/04/21					36,940000	406,34	0,01	0,00	0,00
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			50.000,00	6,590000	29/04/21			8010051-		6,710000	335.500,00	11,04	0,60	0,61
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARİ A.Ş.			TRASISEW91Q3			45.000,00	7,430000	21/04/21			8010051-		7,510000	337.950,00	11,12	0,61	0,61
SOKM	TL	ŞOK MARKETLER TİCARET			TRESOKM00022			60.200,00	13,032558	02/04/21			8010051-		12,100000	728.420,00	23,97	1,31	1,32

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Nisan-2021																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
THYAO	TL	A.Ş. TURK HAVA YOLLARI			TRATHYAO91M5			25.000,00	11,590000	28/04/21			8010051-		12,230000	305.750,00	10,06	0,55	0,55
ULKER	TL	A.O. ÜLKER BİSKÜVİ SANAYİ			TREULKR00015			2.100,00	22,858767	02/04/21					22,000000	46.200,00	1,52	0,08	0,08
YKBNK	TL	A.Ş. YAPI VE KREDİ BANKASI			TRAYKBNK91N6			150.000,00	2,120000	29/04/21			8010051-		2,100000	315.000,00	10,36	0,57	0,57
GRUP TOPLAMI								420.311,00								3.039.386,34	100,00	5,47	5,50
GRUP TOPLAMI								420.311,00								3.039.386,34	100,00	5,47	5,50
MEVDUAT																			
DENİZBANK A.Ş.	TL		03/05/21	0		17,25		954.105,38		30/04/21				955.458,12	17,250000	955.458,12	2,84	1,71	1,73
TEB A.Ş.	USD		03/05/21	0		0,10		1.000.000,00		30/04/21				1.000.008,22	0,100000	8.231.167,66	24,47	14,78	14,92
DENİZBANK A.Ş.	USD		03/05/21	0		0,20		2.970.752,41		30/04/21				2.970.801,24	0,200000	24.452.962,09	72,69	43,88	44,33
GRUP TOPLAMI								4.924.857,79								33.639.587,87	100,00	60,37	60,98
GRUP TOPLAMI								4.924.857,79								33.639.587,87	100,00	60,37	60,98
TPP																			
TPP			03/05/21	0		19,20		6.790.699,40	19,200000	30/04/21			84869	6.790.699,40	19,340000	6.790.699,40	100,00	12,19	12,31
GRUP TOPLAMI								6.790.699,40								6.790.699,40	100,00	12,19	12,31
GRUP TOPLAMI								6.790.699,40								6.790.699,40	100,00	12,19	12,31
TÜREV																			
Futures																			
Uzun																			
F_ARCLK0521	TL				TRVXIST02BQ8			30,00	35,020000	30/04/21			80105125		35,020000	105.060,00	0,00	0,00	0,00
F_ASELS0521	TL				TRVXIST02BR6			60,00	15,270000	30/04/21			80105125		15,270000	91.620,00	0,00	0,00	0,00
F_EREGL0521	TL				TRVXIST02C09			60,00	19,220000	30/04/21			80105125		19,220000	115.320,00	0,00	0,00	0,00
F_GARAN0521	TL				TRVXIST02C41			110,00	7,330000	30/04/21			80105125		7,330000	80.630,00	0,00	0,00	0,00
F_KCHOL0521	TL				TRVXIST02CD4			40,00	18,670000	30/04/21			80105125		18,670000	74.680,00	0,00	0,00	0,00
F_KOZAA0521	TL				TRVXIST02CE2			37,00	14,060000	30/04/21			80105125		14,060000	52.022,00	0,00	0,00	0,00
F_PETKM0521	TL				TRVXIST02CJ1			170,00	6,850000	30/04/21			80105125		6,850000	116.450,00	0,00	0,00	0,00
F_SAHOL0521	TL				TRVXIST02CM5			100,00	8,250000	30/04/21			80105125		8,250000	82.500,00	0,00	0,00	0,00
F_SISE0521	TL				TRVXIST02CP8			130,00	7,510000	30/04/21			80105125		7,510000	97.630,00	0,00	0,00	0,00
F_TCELL0521	TL				TRVXIST02CH5			60,00	15,170000	30/04/21			80105125		15,170000	91.020,00	0,00	0,00	0,00
F_THYAO0521	TL				TRVXIST02CQ6			70,00	12,450000	30/04/21			80105125		12,450000	87.150,00	0,00	0,00	0,00
F_TKFEN0521	TL				TRVXIST02CR4			60,00	16,430000	30/04/21			80105125		16,430000	98.580,00	0,00	0,00	0,00
F_XU0300621	TL				TRVXIST02A76			290,00	1.479,000000	30/04/21			80170126		1.479,000000	4.289.100,00	0,00	0,00	0,00
F_YKBNK0521	TL				TRVXIST02CX2			360,00	2,140000	30/04/21			80105125		2,140000	77.040,00	0,00	0,00	0,00
F_XAUUSD0621	USD				TRVXIST02A43			300,00	1.774,850000	27/04/21			80179126		1.774,150000	4.380.961,82	0,00	0,00	0,00
Kısa																			
F_AKBNK0521	TL				TRVXIST02C58			160,00	4,970000	30/04/21			80105125		4,970000	79.520,00	0,00	0,00	0,00
F_DOHOL0521	TL				TRVXIST02BV8			280,00	3,000000	30/04/21			80105125		3,000000	84.000,00	0,00	0,00	0,00
F_EKGYO0521	TL				TRVXIST02BW6			400,00	1,840000	30/04/21			80105125		1,840000	73.600,00	0,00	0,00	0,00
F_ISCTR0521	TL				TRVXIST02CC6			170,00	4,980000	30/04/21			80105125		4,980000	84.660,00	0,00	0,00	0,00
F_KRDMD0521	TL				TRVXIST02C74			140,00	7,290000	30/04/21			80105125		7,290000	102.060,00	0,00	0,00	0,00
F_SOKM0421	TL				F_SOKM0421			602,00	12,160000	08/03/21			80105125		12,100000	728.420,00	0,00	0,00	0,00
F_TSKB0521	TL				TRVXIST02CU8			600,00	1,270000	30/04/21			80105125		1,270000	76.200,00	0,00	0,00	0,00
F_ULKER0421	TL				TRVXIST02BN5			21,00	21,880000	26/02/21					22,000000	46.200,00	0,00	0,00	0,00
F_VAKBN0521	TL				TRVXIST02D08			230,00	3,470000	30/04/21			80105125		3,470000	79.810,00	0,00	0,00	0,00
GRUP TOPLAMI								4.480,00								11.194.233,82	0,00	0,00	0,00
GRUP TOPLAMI								4.480,00								11.194.233,82	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								12.239.900,72								12.239.900,72	100,00	21,97	
GRUP TOPLAMI								12.239.900,72								12.239.900,72	100,00	21,97	
GRUP TOPLAMI								12.239.900,72								12.239.900,72	100,00	21,97	
DİĞER																			
Döviz																			
USD	USD	FED			USD			23.828,44	8,179050	30/04/21					8,231100	196.134,27	0,00	0,00	0,36
GRUP TOPLAMI								23.828,44								196.134,27	0,00	0,00	0,36
GRUP TOPLAMI								23.828,44								196.134,27	0,00	0,00	0,36
FON PORTFÖY DEĞERİ															55.709.574,33		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	55.709.574,33	100,98 %
B-)HAZIR DEĞERLER	226.550,82	0,41 %
C-)ALACAKLAR	15,34	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-769.373,58	-1,39 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	55.166.766,91	100,00 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	106.869,21	0,1937 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.280,00	0,0023 %
Kayda Alma Ücreti	855,84	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	6.847,51	0,0124 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	53.491,63	0,0970 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.760,00	0,0032 %
Diğer Harcamalar	-12,76	0,0000 %
Otomatik BPP Faiz BSMV	750,47	0,0014 %
	171.841,90	0,3116 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

L) FORWARD (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
USD/TL 02/04/2021 DENİZ			02/04/21	01/04/21	8,144	244.311,00	30.000,00
USD/TL 02/04/2021 DENİZ			02/04/21	01/04/21	8,144	8.143.700,00	1.000.000,00
USD/TL 05/04/2021 DENİZ			05/04/21	02/04/21	8,116	8.115.700,00	1.000.000,00
USD/TL 05/04/2021 DENİZ			05/04/21	02/04/21	8,116	243.471,00	30.000,00
USD/TL 26/04/2021 DENİZ			26/04/21	22/04/21	8,310	8.310.000,00	1.000.000,00
FORWARD				Toplamı:		25057182,00	3060000,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			01/04/21	15,130	3.026,00	200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.			02/04/21	21,060	187.434,00	8.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/04/21	1,910	4.775,00	2.500,00
ENJSA	ENERJISA ENERJİ A.Ş.			02/04/21	11,700	600.210,00	51.300,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			02/04/21	11,740	692.660,00	59.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.			02/04/21	14,820	251.940,00	17.000,00
HALKB	T. HALK BANKASI A.Ş.			08/04/21	4,500	1.350.000,00	300.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			09/04/21	2,140	1.284.000,00	600.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			09/04/21	88,350	220.875,00	2.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			09/04/21	88,100	440.500,00	5.000,00

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TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	09/04/21	88,250	573.625,00	6.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	09/04/21	7,150	405.011,75	56.645,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	09/04/21	7,160	883.221,80	123.355,00
HALKB	T. HALK BANKASI A.Ş.	12/04/21	4,640	1.392.000,00	300.000,00
HALKB	T. HALK BANKASI A.Ş.	12/04/21	4,590	1.377.000,00	300.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	13/04/21	7,180	1.292.400,00	180.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	13/04/21	5,930	136.390,00	23.000,00
AKBNK	AKBANK T.A.Ş.	14/04/21	4,900	1.862.000,00	380.000,00
AKBNK	AKBANK T.A.Ş.	14/04/21	4,890	4.377.219,93	895.137,00
AKBNK	AKBANK T.A.Ş.	14/04/21	4,880	6.074.931,44	1.244.863,00
AKBNK	AKBANK T.A.Ş.	14/04/21	4,920	1.033.200,00	210.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/04/21	2,140	963.000,00	450.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	15/04/21	6,270	144.210,00	23.000,00
AKBNK	AKBANK T.A.Ş.	15/04/21	5,010	350.700,00	70.000,00
GARAN	GARANTİ BANKASI	15/04/21	7,270	363.500,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/04/21	2,170	325.500,00	150.000,00
ISCTR	T.İŞ BANKASI A.S.	15/04/21	5,000	350.000,00	70.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	16/04/21	7,450	335.250,00	45.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/04/21	18,030	267.853,68	14.856,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/04/21	18,020	92.694,88	5.144,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/21	2,060	309.000,00	150.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/04/21	18,110	543.300,00	30.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/04/21	18,120	362.400,00	20.000,00
AKBNK	AKBANK T.A.Ş.	21/04/21	4,810	134.680,00	28.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/04/21	18,310	366.200,00	20.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/04/21	6,290	37.740,00	6.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	30/04/21	14,950	14,95	1,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			05/04/21	8,156	73.404,00	9.000,00
USD	FED			20/04/21	8,105	1.702.050,00	210.000,00
USD	FED			21/04/21	8,150	1.711.500,00	210.000,00
USD	FED			22/04/21	8,260	1.734.600,00	210.000,00
USD	FED			28/04/21	8,197	8.197.000,00	1.000.000,00
DÖVİZ				Toplamı:		13418554,00	1639000,00

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VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK XS1223394914	TC ZİRAAT BANKASI		29/04/21	29/04/21	1,021	1.000.000,00	1.000.000,00
TAHVİL TÜRK				Toplamı:		1000000,00	1000000,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD USD/TL 05/04/2021 DENİZ			05/04/21	02/04/21	8,062	8.062.300,00	1.000.000,00
USD/TL 05/04/2021 DENİZ			05/04/21	02/04/21	8,076	8.076.000,00	1.000.000,00
USD/TL 05/04/2021 DENİZ			05/04/21	02/04/21	8,040	8.040.500,00	1.000.000,00
USD/TL 20/04/2021 DENİZ			20/04/21	19/04/21	8,084	8.084.500,00	1.000.000,00
USD/TL 21/04/2021 DENİZ			21/04/21	20/04/21	8,110	1.703.037,00	210.000,00
USD/TL 22/04/2021 DENİZ			22/04/21	21/04/21	8,155	1.712.487,00	210.000,00
USD/TL 26/04/2021 DENİZ			26/04/21	22/04/21	8,278	1.738.464,00	210.000,00
USD/TL 28/04/2021 DENİZ			28/04/21	27/04/21	8,207	8.206.800,00	1.000.000,00
USD/TL 29/04/2021 DENİZ			29/04/21	28/04/21	8,202	8.201.700,00	1.000.000,00
FORWARD				Toplamı:		53825788,00	6630000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK MTRKS	MATRİKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.			01/04/21	28,000	308,00	11,00
AKBNK	AKBANK T.A.Ş.			02/04/21	4,930	138.040,00	28.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.			07/04/21	5,960	11.920,00	2.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.			07/04/21	5,950	113.050,00	19.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.			07/04/21	5,940	11.880,00	2.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			07/04/21	7,360	1.324.800,00	180.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			07/04/21	90,500	1.267.000,00	14.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş			07/04/21	15,380	83.651,82	5.439,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş			07/04/21	15,390	233.712,54	15.186,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş			07/04/21	15,400	622.776,00	40.440,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş			07/04/21	15,420	369.077,70	23.935,00
HALKB	T. HALK BANKASI A.Ş.			07/04/21	4,440	1.332.000,00	300.000,00

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YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/04/21	2,210	1.326.000,00	600.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/04/21	7,430	1.337.400,00	180.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	08/04/21	45,140	22.570,00	500,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	08/04/21	45,100	202.950,00	4.500,00
HALKB	T. HALK BANKASI A.Ş.	09/04/21	4,600	709.931,80	154.333,00
HALKB	T. HALK BANKASI A.Ş.	09/04/21	4,590	668.611,53	145.667,00
HALKB	T. HALK BANKASI A.Ş.	12/04/21	4,620	1.386.000,00	300.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/04/21	6,170	141.910,00	23.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/04/21	2,110	1.266.000,00	600.000,00
AKBNK	AKBANK T.A.Ş.	14/04/21	4,900	1.560.199,20	318.408,00
AKBNK	AKBANK T.A.Ş.	14/04/21	4,870	3.802.135,62	780.726,00
AKBNK	AKBANK T.A.Ş.	14/04/21	4,880	3.943.147,36	808.022,00
AKBNK	AKBANK T.A.Ş.	14/04/21	4,890	1.903.853,04	389.336,00
AKBNK	AKBANK T.A.Ş.	14/04/21	4,860	2.447.048,88	503.508,00
GARAN	GARANTİ BANKASI	14/04/21	6,940	347.000,00	50.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/04/21	6,140	36.840,00	6.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	15/04/21	7,600	342.000,00	45.000,00
ISCTR	T.İŞ BANKASI A.S.	15/04/21	5,120	358.400,00	70.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/04/21	17,980	359.600,00	20.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/04/21	7,430	334.350,00	45.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/04/21	2,150	322.500,00	150.000,00
THYAO	TURK HAVA YOLLARI A.O.	26/04/21	11,590	289.750,00	25.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	26/04/21	18,820	376.400,00	20.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/21	2,120	318.000,00	150.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	29/04/21	6,590	329.500,00	50.000,00

HISSE TÜRK	Toplamı:	29640313,49	6069011,00
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E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			01/04/21	8,140	244.200,00	30.000,00
USD	FED			01/04/21	8,140	8.140.000,00	1.000.000,00
USD	FED			02/04/21	8,104	243.120,00	30.000,00
USD	FED			02/04/21	8,104	8.104.000,00	1.000.000,00
DÖVİZ	Toplamı:					16731320,00	2060000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		DENİZBANK A.Ş.	02/04/21	01/04/21		22.127.841,62	
		DENİZBANK A.Ş.	05/04/21	02/04/21		22.179.038,74	

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DENİZBANK A.Ş.	06/04/21	05/04/21	6.390.399,63
DENİZBANK A.Ş.	06/04/21	05/04/21	1.970.450,98
DENİZBANK A.Ş.	07/04/21	06/04/21	6.393.419,75
DENİZBANK A.Ş.	07/04/21	06/04/21	1.970.461,78
DENİZBANK A.Ş.	08/04/21	07/04/21	6.396.441,30
DENİZBANK A.Ş.	08/04/21	07/04/21	1.970.472,58
DENİZBANK A.Ş.	09/04/21	08/04/21	6.399.464,28
DENİZBANK A.Ş.	09/04/21	08/04/21	1.970.483,38
DENİZBANK A.Ş.	12/04/21	09/04/21	6.402.488,68
DENİZBANK A.Ş.	12/04/21	09/04/21	1.970.494,18
DENİZBANK A.Ş.	13/04/21	12/04/21	1.970.526,57
DENİZBANK A.Ş.	13/04/21	12/04/21	6.411.566,18
DENİZBANK A.Ş.	14/04/21	13/04/21	1.970.537,37
DENİZBANK A.Ş.	14/04/21	13/04/21	6.414.596,30
DENİZBANK A.Ş.	15/04/21	14/04/21	1.970.548,17
DENİZBANK A.Ş.	15/04/21	14/04/21	6.417.627,86
DENİZBANK A.Ş.	16/04/21	15/04/21	1.970.558,97
DENİZBANK A.Ş.	16/04/21	15/04/21	6.420.660,85
DENİZBANK A.Ş.	19/04/21	16/04/21	1.970.569,77
DENİZBANK A.Ş.	19/04/21	16/04/21	6.423.695,27
DENİZBANK A.Ş.	20/04/21	19/04/21	6.432.802,84
DENİZBANK A.Ş.	20/04/21	19/04/21	1.970.602,16
DENİZBANK A.Ş.	21/04/21	20/04/21	2.760.612,96
DENİZBANK A.Ş.	21/04/21	20/04/21	53.393,00
DENİZBANK A.Ş.	22/04/21	21/04/21	2.760.628,09
DENİZBANK A.Ş.	22/04/21	21/04/21	61.881,23
DENİZBANK A.Ş.	26/04/21	22/04/21	84.023,48
DENİZBANK A.Ş.	26/04/21	22/04/21	2.760.643,22
DENİZBANK A.Ş.	27/04/21	26/04/21	1.970.703,73
DENİZBANK A.Ş.	27/04/21	26/04/21	6.655.718,32
DENİZBANK A.Ş.	28/04/21	27/04/21	6.658.863,83
DENİZBANK A.Ş.	28/04/21	27/04/21	1.970.714,53
DENİZBANK A.Ş.	29/04/21	28/04/21	6.652.210,83
DENİZBANK A.Ş.	29/04/21	28/04/21	1.970.725,33
DENİZBANK A.Ş.	30/04/21	29/04/21	953.654,68
DENİZBANK A.Ş.	30/04/21	29/04/21	2.970.736,13
DENİZBANK A.Ş.	03/05/21	30/04/21	954.105,38
TEB A.Ş.	03/05/21	30/04/21	1.000.000,00
DENİZBANK A.Ş.	03/05/21	30/04/21	2.970.752,41

MEVDUAT Toplamı: 179695116,36

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/04/21	01/04/21		3.982.000,00	
			02/04/21	01/04/21		3.024.000,00	
			05/04/21	02/04/21		7.000.000,00	
			06/04/21	05/04/21		7.081.000,00	
			07/04/21	06/04/21		7.000.000,00	
			08/04/21	07/04/21		7.000.000,00	
			09/04/21	08/04/21		7.210.000,00	
			12/04/21	09/04/21		10.000,00	
			22/04/21	21/04/21		9.371.000,00	
			26/04/21	22/04/21		3.690.000,00	
			26/04/21	22/04/21		5.557.000,00	
			27/04/21	26/04/21		9.260.000,00	

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	28/04/21	27/04/21	5.337.000,00
	28/04/21	27/04/21	3.913.000,00
	29/04/21	28/04/21	2.973.000,00
	29/04/21	28/04/21	6.300.000,00
	30/04/21	29/04/21	6.777.000,00
	03/05/21	30/04/21	6.780.000,00
TPP	Toplamı:		102265000,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300421			30/04/21	01/04/21	1.450,250	29.005,00	2,00
F_ARCLK0421			30/04/21	01/04/21	34,560	69.120,00	20,00
F_ARCLK0421			30/04/21	01/04/21	34,550	69.100,00	20,00
F_ARCLK0421			30/04/21	01/04/21	34,570	69.140,00	20,00
F_ASELS0421			30/04/21	01/04/21	15,350	162.710,00	106,00
F_ASELS0421			30/04/21	01/04/21	15,360	21.504,00	14,00
F_EREGL0421			30/04/21	01/04/21	15,700	188.400,00	120,00
F_KOZAA0421			30/04/21	01/04/21	14,430	72.150,00	50,00
F_PETKM0421			30/04/21	01/04/21	6,030	205.020,00	340,00
F_SAHOL0421			30/04/21	01/04/21	8,610	172.200,00	200,00
F_SISE0421			30/04/21	01/04/21	7,500	195.000,00	260,00
F_KOZAA0421			30/04/21	01/04/21	14,470	101.290,00	70,00
F_TCELL0421			30/04/21	01/04/21	15,110	184.342,00	122,00
F_THYAO0421			30/04/21	01/04/21	13,130	183.820,00	140,00
F_TKFEN0421			30/04/21	01/04/21	15,380	184.560,00	120,00
F_GARAN0421			30/04/21	01/04/21	6,880	605.440,00	880,00
F_HALKB0421			30/04/21	01/04/21	4,470	128.736,00	288,00
F_HALKB0421			30/04/21	01/04/21	4,480	516.096,00	1.152,00
F_AKBNK0421			30/04/21	01/04/21	4,930	2.465,00	5,00
F_AKBNK0421			30/04/21	01/04/21	4,940	629.850,00	1.275,00
F_ISCTR0421			30/04/21	01/04/21	4,950	463.815,00	937,00
F_ISCTR0421			30/04/21	01/04/21	4,940	160.056,00	324,00
F_ISCTR0421			30/04/21	01/04/21	4,960	49.104,00	99,00
F_EKGYO0421			30/04/21	01/04/21	1,960	250.880,00	1.280,00
F_XU0300421			30/04/21	02/04/21	1.481,500	400.005,00	27,00
F_XU0300421			30/04/21	02/04/21	1.481,750	207.445,00	14,00
F_XU0300421			30/04/21	02/04/21	1.482,000	44.460,00	3,00
F_XU0300421			30/04/21	06/04/21	1.468,750	1.424.687,50	97,00
F_XU0300421			30/04/21	06/04/21	1.468,500	455.235,00	31,00
F_XU0300421			30/04/21	06/04/21	1.468,250	690.077,50	47,00
F_XU0300421			30/04/21	06/04/21	1.469,000	514.150,00	35,00
F_XU0300421			30/04/21	06/04/21	1.469,250	528.930,00	36,00
F_KOZAA0421			30/04/21	06/04/21	15,590	280.620,00	180,00
F_KOZAA0421			30/04/21	06/04/21	15,600	96.720,00	62,00
F_KOZAA0421			30/04/21	06/04/21	15,610	81.172,00	52,00
F_KOZAA0421			30/04/21	06/04/21	15,620	290.532,00	186,00
F_XU0300421			30/04/21	06/04/21	1.465,250	3.619.167,50	247,00
F_XU0300421			30/04/21	06/04/21	1.465,500	1.949.115,00	133,00
F_XU0300421			30/04/21	06/04/21	1.467,000	2.772.630,00	189,00
F_XU0300421			30/04/21	06/04/21	1.467,250	293.450,00	20,00
F_XU0300421			30/04/21	06/04/21	1.466,750	366.687,50	25,00
F_XAUUSD0621			30/06/21	06/04/21	1.741,950	850.705,67	60,00
F_XAUUSD0621			30/06/21	06/04/21	1.741,900	708.901,04	50,00
F_XAUUSD0621			30/06/21	06/04/21	1.742,000	2.693.978,61	190,00
F_XU0300421			30/04/21	06/04/21	1.459,750	686.082,50	47,00

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F_XU0300421	30/04/21	06/04/21	1.460,000	817.600,00	56,00
F_XU0300421	30/04/21	06/04/21	1.460,500	1.197.610,00	82,00
F_XU0300421	30/04/21	06/04/21	1.460,750	511.262,50	35,00
F_XU0300421	30/04/21	07/04/21	1.457,750	1.457.750,00	100,00
F_XU0300421	30/04/21	07/04/21	1.458,000	2.187.000,00	150,00
F_XU0300421	30/04/21	07/04/21	1.457,500	2.915.000,00	200,00
F_XU0300421	30/04/21	07/04/21	1.447,250	578.900,00	40,00
F_XAUUSD0621	30/06/21	07/04/21	1.742,550	2.128.725,22	150,00
F_XAUUSD0621	30/06/21	07/04/21	1.742,650	709.615,79	50,00
F_XAUUSD0621	30/06/21	07/04/21	1.742,350	1.418.987,26	100,00
F_THYAO0421	30/04/21	07/04/21	13,220	687.440,00	520,00
F_THYAO0421	30/04/21	07/04/21	13,210	52.840,00	40,00
F_XU0300421	30/04/21	07/04/21	1.444,000	490.960,00	34,00
F_XU0300421	30/04/21	07/04/21	1.444,250	144.425,00	10,00
F_XU0300421	30/04/21	07/04/21	1.444,500	144.450,00	10,00
F_XU0300421	30/04/21	07/04/21	1.444,750	375.635,00	26,00
F_XU0300421	30/04/21	07/04/21	1.443,500	938.275,00	65,00
F_XU0300421	30/04/21	07/04/21	1.443,750	1.097.250,00	76,00
F_XU0300421	30/04/21	07/04/21	1.443,250	274.217,50	19,00
F_XU0300421	30/04/21	07/04/21	1.453,750	334.362,50	23,00
F_XU0300421	30/04/21	07/04/21	1.454,000	2.995.240,00	206,00
F_XU0300421	30/04/21	07/04/21	1.454,250	3.941.017,50	271,00
F_XU0300421	30/04/21	07/04/21	1.454,500	1.236.325,00	85,00
F_XU0300421	30/04/21	07/04/21	1.454,750	2.400.337,50	165,00
F_XU0300421	30/04/21	07/04/21	1.460,750	1.592.217,50	109,00
F_XU0300421	30/04/21	07/04/21	1.461,000	3.594.060,00	246,00
F_XU0300421	30/04/21	07/04/21	1.461,250	2.659.475,00	182,00
F_XU0300421	30/04/21	07/04/21	1.461,750	2.294.947,50	157,00
F_XU0300421	30/04/21	07/04/21	1.461,500	3.975.280,00	272,00
F_XU0300421	30/04/21	07/04/21	1.462,000	2.982.480,00	204,00
F_XU0300421	30/04/21	07/04/21	1.462,250	1.125.932,50	77,00
F_XU0300421	30/04/21	07/04/21	1.462,500	5.162.625,00	353,00
F_ASELS0421	30/04/21	07/04/21	15,730	302.016,00	192,00
F_ASELS0421	30/04/21	07/04/21	15,740	277.024,00	176,00
F_ASELS0421	30/04/21	07/04/21	15,750	176.400,00	112,00
F_GARAN0421	30/04/21	07/04/21	6,920	608.960,00	880,00
F_HALKB0421	30/04/21	07/04/21	4,500	648.000,00	1.440,00
F_XU0300421	30/04/21	08/04/21	1.468,250	264.285,00	18,00
F_XU0300421	30/04/21	08/04/21	1.468,000	14.680,00	1,00
F_XU0300421	30/04/21	08/04/21	1.468,500	308.385,00	21,00
F_XU0300421	30/04/21	08/04/21	1.468,750	660.937,50	45,00
F_XU0300421	30/04/21	08/04/21	1.469,000	837.330,00	57,00
F_XU0300421	30/04/21	08/04/21	1.469,500	1.219.685,00	83,00
F_XU0300421	30/04/21	08/04/21	1.469,250	1.836.562,50	125,00
F_XAUUSD0621	30/06/21	08/04/21	1.755,550	43.022,21	3,00
F_XAUUSD0621	30/06/21	08/04/21	1.755,800	315.541,14	22,00
F_XAUUSD0621	30/06/21	08/04/21	1.755,700	358.549,05	25,00
F_XAUUSD0621	30/06/21	08/04/21	1.755,600	86.046,87	6,00
F_XAUUSD0621	30/06/21	08/04/21	1.755,850	114.745,50	8,00
F_XAUUSD0621	30/06/21	08/04/21	1.756,000	717.220,64	50,00
F_XAUUSD0621	30/06/21	08/04/21	1.755,900	157.779,56	11,00
F_XAUUSD0621	30/06/21	08/04/21	1.756,100	358.630,74	25,00
F_XAUUSD0621	30/06/21	08/04/21	1.755,750	1.075.677,80	75,00
F_XAUUSD0621	30/06/21	08/04/21	1.756,250	1.075.984,12	75,00
F_TCELL0421	30/04/21	08/04/21	15,190	157.976,00	104,00
F_TCELL0421	30/04/21	08/04/21	15,180	525.228,00	346,00
F_TCELL0421	30/04/21	08/04/21	15,170	45.510,00	30,00

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F_TSKB0421	30/04/21	08/04/21	1,440	691.200,00	4.800,00
F_XU0300421	30/04/21	08/04/21	1.459,500	977.865,00	67,00
F_XU0300421	30/04/21	08/04/21	1.459,250	642.070,00	44,00
F_XU0300421	30/04/21	08/04/21	1.459,750	861.252,50	59,00
F_XU0300421	30/04/21	09/04/21	1.451,250	1.770.525,00	122,00
F_XU0300421	30/04/21	09/04/21	1.451,500	1.741.800,00	120,00
F_XU0300421	30/04/21	09/04/21	1.451,750	624.252,50	43,00
F_XU0300421	30/04/21	09/04/21	1.450,750	435.225,00	30,00
F_XU0300421	30/04/21	09/04/21	1.451,000	362.750,00	25,00
F_XU0300421	30/04/21	09/04/21	1.435,000	545.300,00	38,00
F_XU0300421	30/04/21	09/04/21	1.435,250	602.805,00	42,00
F_XU0300421	30/04/21	09/04/21	1.435,500	1.148.400,00	80,00
F_HALKB0421	30/04/21	09/04/21	4,640	133.632,00	288,00
F_HALKB0421	30/04/21	09/04/21	4,650	535.680,00	1.152,00
F_XU0300421	30/04/21	09/04/21	1.436,000	646.200,00	45,00
F_XU0300421	30/04/21	09/04/21	1.436,250	1.464.975,00	102,00
F_XU0300421	30/04/21	09/04/21	1.436,500	775.710,00	54,00
F_XU0300421	30/04/21	09/04/21	1.436,750	1.767.202,50	123,00
F_XU0300421	30/04/21	09/04/21	1.437,000	1.911.210,00	133,00
F_XU0300421	30/04/21	09/04/21	1.437,250	1.365.387,50	95,00
F_XU0300421	30/04/21	09/04/21	1.437,500	618.125,00	43,00
F_XU0300421	30/04/21	09/04/21	1.437,750	215.662,50	15,00
F_XU0300421	30/04/21	09/04/21	1.442,500	1.298.250,00	90,00
F_XU0300421	30/04/21	09/04/21	1.443,000	2.380.950,00	165,00
F_XU0300421	30/04/21	09/04/21	1.443,250	216.487,50	15,00
F_XU0300421	30/04/21	09/04/21	1.443,500	1.299.150,00	90,00
F_XU0300421	30/04/21	09/04/21	1.444,000	1.256.280,00	87,00
F_XU0300421	30/04/21	09/04/21	1.443,750	1.342.687,50	93,00
F_XU0300421	30/04/21	09/04/21	1.440,500	403.340,00	28,00
F_XU0300421	30/04/21	09/04/21	1.440,750	1.051.747,50	73,00
F_XU0300421	30/04/21	09/04/21	1.441,000	1.642.740,00	114,00
F_XU0300421	30/04/21	09/04/21	1.440,250	144.025,00	10,00
F_XU0300421	30/04/21	09/04/21	1.441,250	2.334.825,00	162,00
F_XU0300421	30/04/21	09/04/21	1.441,500	2.335.230,00	162,00
F_XU0300421	30/04/21	09/04/21	1.441,750	3.330.442,50	231,00
F_XU0300421	30/04/21	12/04/21	1.436,500	2.714.985,00	189,00
F_XU0300421	30/04/21	12/04/21	1.436,750	359.187,50	25,00
F_XU0300421	30/04/21	12/04/21	1.437,000	2.486.010,00	173,00
F_XU0300421	30/04/21	12/04/21	1.437,250	747.370,00	52,00
F_XU0300421	30/04/21	12/04/21	1.437,500	690.000,00	48,00
F_XU0300421	30/04/21	12/04/21	1.437,750	43.132,50	3,00
F_XU0300421	30/04/21	12/04/21	1.438,250	1.121.835,00	78,00
F_XU0300421	30/04/21	12/04/21	1.438,000	14.380,00	1,00
F_XU0300421	30/04/21	12/04/21	1.438,500	1.452.885,00	101,00
F_XU0300421	30/04/21	12/04/21	1.436,250	1.881.487,50	131,00
F_XU0300421	30/04/21	12/04/21	1.433,500	530.395,00	37,00
F_XU0300421	30/04/21	12/04/21	1.433,750	215.062,50	15,00
F_XU0300421	30/04/21	12/04/21	1.433,000	100.310,00	7,00
F_XU0300421	30/04/21	12/04/21	1.433,250	300.982,50	21,00
F_THYAO0421	30/04/21	12/04/21	12,010	672.560,00	560,00
F_XU0300421	30/04/21	12/04/21	1.436,000	1.996.040,00	139,00
F_ASELS0421	30/04/21	12/04/21	15,230	246.726,00	162,00
F_ASELS0421	30/04/21	12/04/21	15,220	76.100,00	50,00
F_ASELS0421	30/04/21	12/04/21	15,240	408.432,00	268,00
F_XU0300421	30/04/21	12/04/21	1.427,500	599.550,00	42,00
F_XU0300421	30/04/21	12/04/21	1.427,750	928.037,50	65,00
F_XU0300421	30/04/21	12/04/21	1.428,000	785.400,00	55,00

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F_XU0300421	30/04/21	12/04/21	1.427,250	114.180,00	8,00
F_XU0300421	30/04/21	13/04/21	1.428,000	142.800,00	10,00
F_XU0300421	30/04/21	13/04/21	1.428,250	756.972,50	53,00
F_XU0300421	30/04/21	13/04/21	1.428,500	1.814.195,00	127,00
F_XU0300421	30/04/21	13/04/21	1.428,750	857.250,00	60,00
F_XU0300421	30/04/21	13/04/21	1.414,750	551.752,50	39,00
F_XU0300421	30/04/21	13/04/21	1.415,000	1.853.650,00	131,00
F_GARAN0421	30/04/21	13/04/21	6,740	204.222,00	303,00
F_GARAN0421	30/04/21	13/04/21	6,730	388.321,00	577,00
F_XU0300421	30/04/21	13/04/21	1.417,000	1.190.280,00	84,00
F_XU0300421	30/04/21	13/04/21	1.417,250	2.380.980,00	168,00
F_XU0300421	30/04/21	13/04/21	1.416,750	382.522,50	27,00
F_XU0300421	30/04/21	13/04/21	1.417,500	864.675,00	61,00
F_KOZAA0421	30/04/21	13/04/21	14,420	62.006,00	43,00
F_KOZAA0421	30/04/21	13/04/21	14,430	215.007,00	149,00
F_KOZAA0421	30/04/21	13/04/21	14,440	200.716,00	139,00
F_KOZAA0421	30/04/21	13/04/21	14,450	160.395,00	111,00
F_SAHOL0421	30/04/21	13/04/21	8,310	629.898,00	758,00
F_SAHOL0421	30/04/21	13/04/21	8,300	34.860,00	42,00
F_KOZAA0421	30/04/21	13/04/21	14,460	54.948,00	38,00
F_XU0300421	30/04/21	13/04/21	1.421,000	2.557.800,00	180,00
F_XU0300421	30/04/21	13/04/21	1.421,250	369.525,00	26,00
F_XU0300421	30/04/21	13/04/21	1.421,500	753.395,00	53,00
F_XU0300421	30/04/21	13/04/21	1.421,750	995.225,00	70,00
F_XU0300421	30/04/21	13/04/21	1.422,000	2.602.260,00	183,00
F_XU0300421	30/04/21	13/04/21	1.422,750	725.602,50	51,00
F_XU0300421	30/04/21	13/04/21	1.422,250	1.649.810,00	116,00
F_XU0300421	30/04/21	13/04/21	1.422,500	1.294.475,00	91,00
F_XU0300421	30/04/21	13/04/21	1.431,000	1.287.900,00	90,00
F_XU0300421	30/04/21	13/04/21	1.431,750	944.955,00	66,00
F_XU0300421	30/04/21	13/04/21	1.431,500	1.503.075,00	105,00
F_XU0300421	30/04/21	13/04/21	1.432,000	773.280,00	54,00
F_XU0300421	30/04/21	13/04/21	1.432,250	644.512,50	45,00
F_ARCLK0421	30/04/21	13/04/21	32,810	104.992,00	32,00
F_ARCLK0421	30/04/21	13/04/21	32,800	65.600,00	20,00
F_ARCLK0421	30/04/21	13/04/21	32,820	108.306,00	33,00
F_ARCLK0421	30/04/21	13/04/21	32,830	36.113,00	11,00
F_ARCLK0421	30/04/21	13/04/21	32,840	19.704,00	6,00
F_ARCLK0421	30/04/21	13/04/21	32,850	137.970,00	42,00
F_ARCLK0421	30/04/21	13/04/21	32,900	6.580,00	2,00
F_ARCLK0421	30/04/21	13/04/21	32,910	115.185,00	35,00
F_ARCLK0421	30/04/21	13/04/21	32,920	49.380,00	15,00
F_ARCLK0421	30/04/21	13/04/21	32,930	85.618,00	26,00
F_ARCLK0421	30/04/21	13/04/21	32,940	59.292,00	18,00
F_TCELL0421	30/04/21	13/04/21	14,520	347.028,00	239,00
F_TCELL0421	30/04/21	13/04/21	14,530	350.173,00	241,00
F_XU0300421	30/04/21	13/04/21	1.439,000	5.338.690,00	371,00
F_XU0300421	30/04/21	13/04/21	1.438,250	1.567.692,50	109,00
F_XU0300421	30/04/21	13/04/21	1.438,500	589.785,00	41,00
F_XU0300421	30/04/21	13/04/21	1.438,750	776.925,00	54,00
F_XU0300421	30/04/21	13/04/21	1.439,250	259.065,00	18,00
F_XU0300421	30/04/21	13/04/21	1.439,500	935.675,00	65,00
F_XU0300421	30/04/21	13/04/21	1.439,750	748.670,00	52,00
F_THYAO0421	30/04/21	13/04/21	12,070	382.619,00	317,00
F_THYAO0421	30/04/21	13/04/21	12,050	19.280,00	16,00
F_THYAO0421	30/04/21	13/04/21	12,080	125.632,00	104,00
F_THYAO0421	30/04/21	13/04/21	12,060	148.338,00	123,00

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F_AKBNK0421	30/04/21	14/04/21	4,890	625.920,00	1.280,00
F_TKFEN0421	30/04/21	14/04/21	15,410	118.657,00	77,00
F_TKFEN0421	30/04/21	14/04/21	15,400	3.080,00	2,00
F_TKFEN0421	30/04/21	14/04/21	15,430	165.101,00	107,00
F_TKFEN0421	30/04/21	14/04/21	15,420	26.214,00	17,00
F_TKFEN0421	30/04/21	14/04/21	15,440	159.032,00	103,00
F_TKFEN0421	30/04/21	14/04/21	15,450	91.155,00	59,00
F_TKFEN0421	30/04/21	14/04/21	15,460	6.184,00	4,00
F_TKFEN0421	30/04/21	14/04/21	15,490	41.823,00	27,00
F_TKFEN0421	30/04/21	14/04/21	15,470	44.863,00	29,00
F_TKFEN0421	30/04/21	14/04/21	15,510	37.224,00	24,00
F_TKFEN0421	30/04/21	14/04/21	15,530	24.848,00	16,00
F_TKFEN0421	30/04/21	14/04/21	15,480	3.096,00	2,00
F_TKFEN0421	30/04/21	14/04/21	15,500	20.150,00	13,00
F_XU0300421	30/04/21	14/04/21	1.448,000	405.440,00	28,00
F_XU0300421	30/04/21	14/04/21	1.448,250	579.300,00	40,00
F_XU0300421	30/04/21	14/04/21	1.448,500	2.288.630,00	158,00
F_XU0300421	30/04/21	14/04/21	1.448,750	2.810.575,00	194,00
F_XU0300421	30/04/21	14/04/21	1.449,750	1.304.775,00	90,00
F_XU0300421	30/04/21	14/04/21	1.450,000	2.610.000,00	180,00
F_XU0300421	30/04/21	14/04/21	1.450,500	1.305.450,00	90,00
F_XU0300421	30/04/21	14/04/21	1.452,000	1.161.600,00	80,00
F_XU0300421	30/04/21	14/04/21	1.454,000	625.220,00	43,00
F_XU0300421	30/04/21	14/04/21	1.453,500	305.235,00	21,00
F_XU0300421	30/04/21	14/04/21	1.453,750	377.975,00	26,00
F_DOHOL0421	30/04/21	14/04/21	3,130	4.069,00	13,00
F_DOHOL0421	30/04/21	14/04/21	3,140	259.678,00	827,00
F_EKGYO0421	30/04/21	14/04/21	1,870	224.400,00	1.200,00
F_ISCTR0421	30/04/21	14/04/21	5,070	689.520,00	1.360,00
F_KCHOL0421	30/04/21	14/04/21	18,630	223.560,00	120,00
F_KRDMD0421	30/04/21	14/04/21	7,440	312.480,00	420,00
F_SISE0421	30/04/21	14/04/21	7,380	287.820,00	390,00
F_TSKB0421	30/04/21	14/04/21	1,350	243.000,00	1.800,00
F_VAKBN0421	30/04/21	14/04/21	3,550	244.950,00	690,00
F_YKBNK0421	30/04/21	14/04/21	2,180	235.440,00	1.080,00
F_SISE0421	30/04/21	14/04/21	7,420	192.920,00	260,00
F_XU0300421	30/04/21	14/04/21	1.464,750	585.900,00	40,00
F_YKBNK0421	30/04/21	15/04/21	2,200	158.400,00	720,00
F_XU0300421	30/04/21	15/04/21	1.471,750	559.265,00	38,00
F_XU0300421	30/04/21	15/04/21	1.471,500	544.455,00	37,00
F_KCHOL0421	30/04/21	15/04/21	18,960	121.344,00	64,00
F_KCHOL0421	30/04/21	15/04/21	18,950	30.320,00	16,00
F_KRDMD0421	30/04/21	15/04/21	7,690	215.320,00	280,00
F_XU0300421	30/04/21	15/04/21	1.482,000	266.760,00	18,00
F_XU0300421	30/04/21	15/04/21	1.482,250	29.645,00	2,00
F_THYAO0421	30/04/21	15/04/21	12,070	168.980,00	140,00
F_XU0300421	30/04/21	15/04/21	1.471,250	1.177.000,00	80,00
F_XU0300421	30/04/21	15/04/21	1.471,000	73.550,00	5,00
F_XU0300421	30/04/21	16/04/21	1.466,250	43.987,50	3,00
F_XU0300421	30/04/21	16/04/21	1.466,000	542.420,00	37,00
F_XU0300421	30/04/21	16/04/21	1.460,000	584.000,00	40,00
F_XU0300421	30/04/21	19/04/21	1.465,250	293.050,00	20,00
F_XU0300421	30/04/21	19/04/21	1.465,000	293.000,00	20,00
F_XU0300421	30/04/21	19/04/21	1.450,750	536.777,50	37,00
F_XU0300421	30/04/21	19/04/21	1.451,000	333.730,00	23,00
F_GARAN0421	30/04/21	20/04/21	7,170	157.740,00	220,00
F_XU0300421	30/04/21	20/04/21	1.434,500	573.800,00	40,00

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F_XU0300421	30/04/21	20/04/21	1.431,750	572.700,00	40,00
F_XU0300421	30/04/21	20/04/21	1.432,000	286.400,00	20,00
F_XU0300421	30/04/21	20/04/21	1.431,500	286.300,00	20,00
F_XU0300421	30/04/21	20/04/21	1.439,000	474.870,00	33,00
F_XU0300421	30/04/21	20/04/21	1.439,250	1.914.202,50	133,00
F_XU0300421	30/04/21	20/04/21	1.439,500	633.380,00	44,00
F_XU0300421	30/04/21	20/04/21	1.439,750	719.875,00	50,00
F_XU0300421	30/04/21	20/04/21	1.440,000	576.000,00	40,00
F_ARCLK0421	30/04/21	20/04/21	32,080	9.624,00	3,00
F_ARCLK0421	30/04/21	20/04/21	32,090	32.090,00	10,00
F_ARCLK0421	30/04/21	20/04/21	32,110	80.275,00	25,00
F_ARCLK0421	30/04/21	20/04/21	32,100	6.420,00	2,00
F_ARCLK0421	30/04/21	20/04/21	32,120	28.908,00	9,00
F_ARCLK0421	30/04/21	20/04/21	32,130	35.343,00	11,00
F_SAHOL0421	30/04/21	20/04/21	8,090	143.193,00	177,00
F_SAHOL0421	30/04/21	20/04/21	8,100	18.630,00	23,00
F_XU0300421	30/04/21	20/04/21	1.440,750	288.150,00	20,00
F_XU0300421	30/04/21	20/04/21	1.441,500	288.300,00	20,00
F_XU0300421	30/04/21	20/04/21	1.441,250	129.712,50	9,00
F_XU0300421	30/04/21	20/04/21	1.441,750	446.942,50	31,00
F_XU0300421	30/04/21	20/04/21	1.442,000	288.400,00	20,00
F_XU0300421	30/04/21	20/04/21	1.442,250	778.815,00	54,00
F_XU0300421	30/04/21	20/04/21	1.442,500	86.550,00	6,00
F_XU0300421	30/04/21	20/04/21	1.437,750	287.550,00	20,00
F_XAUUSD0621	30/06/21	20/04/21	1.781,100	4.302.104,56	300,00
F_XU0300421	30/04/21	21/04/21	1.420,750	696.167,50	49,00
F_XU0300421	30/04/21	21/04/21	1.416,000	283.200,00	20,00
F_XU0300421	30/04/21	21/04/21	1.416,500	566.600,00	40,00
F_XU0300421	30/04/21	21/04/21	1.411,500	211.725,00	15,00
F_XU0300421	30/04/21	21/04/21	1.411,750	70.587,50	5,00
F_XU0300421	30/04/21	21/04/21	1.410,250	98.717,50	7,00
F_XU0300421	30/04/21	21/04/21	1.410,500	141.050,00	10,00
F_XU0300421	30/04/21	21/04/21	1.410,750	42.322,50	3,00
F_XU0300421	30/04/21	21/04/21	1.420,500	156.255,00	11,00
F_XU0300421	30/04/21	21/04/21	1.421,000	1.065.750,00	75,00
F_XU0300421	30/04/21	21/04/21	1.421,250	639.562,50	45,00
F_XU0300421	30/04/21	21/04/21	1.414,500	381.915,00	27,00
F_XU0300421	30/04/21	21/04/21	1.414,750	183.917,50	13,00
F_XU0300421	30/04/21	21/04/21	1.398,250	41.947,50	3,00
F_XU0300421	30/04/21	21/04/21	1.398,500	517.445,00	37,00
F_XU0300421	30/04/21	21/04/21	1.398,000	559.200,00	40,00
F_XU0300421	30/04/21	21/04/21	1.400,000	238.000,00	17,00
F_XU0300421	30/04/21	21/04/21	1.400,250	42.007,50	3,00
F_XU0300421	30/04/21	22/04/21	1.387,000	1.192.820,00	86,00
F_XU0300421	30/04/21	22/04/21	1.387,250	749.115,00	54,00
F_ASELS0421	30/04/21	22/04/21	14,480	60.816,00	42,00
F_ASELS0421	30/04/21	22/04/21	14,500	29.000,00	20,00
F_ASELS0421	30/04/21	22/04/21	14,520	2.904,00	2,00
F_ASELS0421	30/04/21	22/04/21	14,540	45.074,00	31,00
F_ASELS0421	30/04/21	22/04/21	14,530	1.453,00	1,00
F_ASELS0421	30/04/21	22/04/21	14,490	69.552,00	48,00
F_XU0300421	30/04/21	22/04/21	1.384,000	13.840,00	1,00
F_XU0300421	30/04/21	22/04/21	1.384,250	263.007,50	19,00
F_XU0300421	30/04/21	22/04/21	1.385,000	180.050,00	13,00
F_XU0300421	30/04/21	22/04/21	1.385,250	374.017,50	27,00
F_XU0300421	30/04/21	22/04/21	1.385,500	277.100,00	20,00
F_TCELL0421	30/04/21	22/04/21	14,450	173.400,00	120,00

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F_XU0300421	30/04/21	22/04/21	1.399,500	167.940,00	12,00
F_XU0300421	30/04/21	22/04/21	1.399,250	111.940,00	8,00
F_XU0300421	30/04/21	22/04/21	1.399,750	265.952,50	19,00
F_XU0300421	30/04/21	22/04/21	1.400,000	14.000,00	1,00
F_XU0300421	30/04/21	22/04/21	1.403,250	42.097,50	3,00
F_XU0300421	30/04/21	22/04/21	1.403,500	519.295,00	37,00
F_XU0300421	30/04/21	22/04/21	1.406,000	562.400,00	40,00
F_ASELS0421	30/04/21	22/04/21	14,550	34.920,00	24,00
F_ASELS0421	30/04/21	22/04/21	14,560	104.832,00	72,00
F_KOZAA0421	30/04/21	22/04/21	13,340	148.074,00	111,00
F_KOZAA0421	30/04/21	22/04/21	13,330	11.997,00	9,00
F_XU0300421	30/04/21	22/04/21	1.406,250	281.250,00	20,00
F_XU0300421	30/04/21	22/04/21	1.406,500	1.519.020,00	108,00
F_XU0300421	30/04/21	22/04/21	1.406,750	1.012.860,00	72,00
F_GARAN0421	30/04/21	22/04/21	7,080	155.760,00	220,00
F_XU0300421	30/04/21	22/04/21	1.411,250	282.250,00	20,00
F_XU0300421	30/04/21	22/04/21	1.411,750	550.582,50	39,00
F_XU0300421	30/04/21	22/04/21	1.411,500	14.115,00	1,00
F_THYAO0421	30/04/21	22/04/21	11,090	155.260,00	140,00
F_XU0300421	30/04/21	22/04/21	1.415,500	14.155,00	1,00
F_XU0300421	30/04/21	22/04/21	1.415,750	495.512,50	35,00
F_XU0300421	30/04/21	22/04/21	1.416,000	56.640,00	4,00
F_ARCLK0421	30/04/21	22/04/21	31,270	37.524,00	12,00
F_ARCLK0421	30/04/21	22/04/21	31,280	3.128,00	1,00
F_ARCLK0421	30/04/21	22/04/21	31,290	12.516,00	4,00
F_ARCLK0421	30/04/21	22/04/21	31,300	100.160,00	32,00
F_ARCLK0421	30/04/21	22/04/21	31,310	12.524,00	4,00
F_ARCLK0421	30/04/21	22/04/21	31,320	21.924,00	7,00
F_XU0300421	30/04/21	22/04/21	1.415,250	283.050,00	20,00
F_XU0300421	30/04/21	22/04/21	1.415,000	283.000,00	20,00
F_XU0300421	30/04/21	26/04/21	1.418,000	567.200,00	40,00
F_XU0300421	30/04/21	26/04/21	1.419,250	283.850,00	20,00
F_XU0300421	30/04/21	26/04/21	1.419,500	283.900,00	20,00
F_SISE0421	30/04/21	26/04/21	7,290	189.540,00	260,00
F_KCHOL0421	30/04/21	27/04/21	18,080	54.240,00	30,00
F_KCHOL0421	30/04/21	27/04/21	18,070	3.614,00	2,00
F_KCHOL0421	30/04/21	27/04/21	18,120	28.992,00	16,00
F_KCHOL0421	30/04/21	27/04/21	18,090	9.045,00	5,00
F_KCHOL0421	30/04/21	27/04/21	18,110	1.811,00	1,00
F_KCHOL0421	30/04/21	27/04/21	18,130	47.138,00	26,00
F_XU0300421	30/04/21	27/04/21	1.457,250	437.175,00	30,00
F_XU0300421	30/04/21	27/04/21	1.457,500	145.750,00	10,00
F_XU0300421	30/04/21	27/04/21	1.461,250	248.412,50	17,00
F_XU0300421	30/04/21	27/04/21	1.461,500	43.845,00	3,00
F_XAUUSD0621	30/06/21	27/04/21	1.782,700	2.227.349,95	150,00
F_XAUUSD0621	30/06/21	27/04/21	1.782,350	192.999,10	13,00
F_XAUUSD0621	30/06/21	27/04/21	1.782,500	2.034.084,72	137,00
F_XU0300421	30/04/21	27/04/21	1.460,750	292.150,00	20,00
F_XU0300421	30/04/21	27/04/21	1.459,250	291.850,00	20,00
F_XU0300421	30/04/21	27/04/21	1.460,000	87.600,00	6,00
F_XU0300421	30/04/21	27/04/21	1.460,250	496.485,00	34,00
F_XU0300421	30/04/21	27/04/21	1.458,750	291.750,00	20,00
F_XU0300421	30/04/21	28/04/21	1.452,000	290.400,00	20,00
F_XU0300421	30/04/21	28/04/21	1.451,750	290.350,00	20,00
F_XU0300421	30/04/21	28/04/21	1.445,250	346.860,00	24,00
F_XU0300421	30/04/21	28/04/21	1.445,500	231.280,00	16,00
F_XU0300421	30/04/21	28/04/21	1.445,750	867.450,00	60,00

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F_XU0300421	30/04/21	29/04/21	1.459,500	291.900,00	20,00
F_XU0300421	30/04/21	29/04/21	1.459,750	291.950,00	20,00
F_XU0300421	30/04/21	29/04/21	1.461,750	131.557,50	9,00
F_XU0300421	30/04/21	29/04/21	1.462,000	453.220,00	31,00
F_GARAN0421	30/04/21	29/04/21	7,260	159.720,00	220,00
F_TSKB0421	30/04/21	29/04/21	1,240	148.800,00	1.200,00
F_XU0300621	30/06/21	30/04/21	1.488,500	282.815,00	19,00
F_XU0300621	30/06/21	30/04/21	1.488,750	312.637,50	21,00
F_XU0300621	30/06/21	30/04/21	1.488,000	104.160,00	7,00
F_XU0300621	30/06/21	30/04/21	1.486,750	44.602,50	3,00
F_XU0300421	30/04/21	30/04/21	1.461,500	423.835,00	29,00
F_XU0300421	30/04/21	30/04/21	1.461,250	146.125,00	10,00
F_XU0300421	30/04/21	30/04/21	1.461,750	14.617,50	1,00
F_XU0300421	30/04/21	30/04/21	1.462,250	146.225,00	10,00
F_XU0300421	30/04/21	30/04/21	1.463,000	395.010,00	27,00
F_XU0300421	30/04/21	30/04/21	1.462,750	43.882,50	3,00
F_AKBNK0421	30/04/21	30/04/21	4,880	78.080,00	160,00
F_ARCLK0521	31/05/21	30/04/21	35,300	105.900,00	30,00
F_ASELS0521	31/05/21	30/04/21	15,290	91.740,00	60,00
F_DOHOL0421	30/04/21	30/04/21	2,950	82.600,00	280,00
F_EKGYO0421	30/04/21	30/04/21	1,820	72.800,00	400,00
F_EREGL0521	31/05/21	30/04/21	19,380	116.280,00	60,00
F_GARAN0521	31/05/21	30/04/21	7,330	80.630,00	110,00
F_ISCTR0421	30/04/21	30/04/21	4,880	82.960,00	170,00
F_KCHOL0521	31/05/21	30/04/21	18,600	74.400,00	40,00
F_KOZAA0521	31/05/21	30/04/21	14,070	46.431,00	33,00
F_KOZAA0521	31/05/21	30/04/21	14,060	37.962,00	27,00
F_KRDMD0421	30/04/21	30/04/21	7,190	8.628,00	12,00
F_KRDMD0421	30/04/21	30/04/21	7,200	92.160,00	128,00
F_PETKM0521	31/05/21	30/04/21	6,910	117.470,00	170,00
F_SAHOL0521	31/05/21	30/04/21	8,250	82.500,00	100,00
F_SISE0521	31/05/21	30/04/21	7,510	97.630,00	130,00
F_TCELL0521	31/05/21	30/04/21	15,180	91.080,00	60,00
F_THYAO0521	31/05/21	30/04/21	12,370	86.590,00	70,00
F_TKFEN0521	31/05/21	30/04/21	16,450	32.900,00	20,00
F_TKFEN0521	31/05/21	30/04/21	16,460	27.982,00	17,00
F_TKFEN0521	31/05/21	30/04/21	16,470	37.881,00	23,00
F_TSKB0421	30/04/21	30/04/21	1,260	75.600,00	600,00
F_VAKBN0421	30/04/21	30/04/21	3,410	78.430,00	230,00
F_YKBNK0521	31/05/21	30/04/21	2,140	77.040,00	360,00
F_XU0300621	30/06/21	30/04/21	1.480,750	2.087.857,50	141,00
F_XU0300621	30/06/21	30/04/21	1.481,250	59.250,00	4,00
F_XU0300621	30/06/21	30/04/21	1.481,000	74.050,00	5,00
F_XU0300621	30/06/21	30/04/21	1.481,500	740.750,00	50,00
F_XU0300621	30/06/21	30/04/21	1.481,750	740.875,00	50,00
F_XU0300621	30/06/21	30/04/21	1.480,500	592.200,00	40,00
F_KOZAA0421	30/04/21	30/04/21	13,950	22.320,00	16,00
F_KOZAA0421	30/04/21	30/04/21	13,960	15.356,00	11,00
F_KOZAA0421	30/04/21	30/04/21	13,990	47.566,00	34,00
F_KOZAA0421	30/04/21	30/04/21	14,110	73.372,00	52,00
F_KOZAA0421	30/04/21	30/04/21	13,800	2.760,00	2,00
F_KOZAA0421	30/04/21	30/04/21	13,900	6.950,00	5,00
FUTURES			Toplamı:	261482905,56	56948,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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F_XU0300421	30/04/21	01/04/21	1.449,500	28.990,00	2,00
F_AKBNK0421	30/04/21	01/04/21	4,830	154.560,00	320,00
F_DOHOL0421	30/04/21	01/04/21	3,270	183.120,00	560,00
F_GARAN0421	30/04/21	01/04/21	6,850	150.700,00	220,00
F_HALKB0421	30/04/21	01/04/21	4,450	53.400,00	120,00
F_ISCTR0421	30/04/21	01/04/21	4,880	165.920,00	340,00
F_KCHOL0421	30/04/21	01/04/21	19,610	156.880,00	80,00
F_HALKB0421	30/04/21	01/04/21	4,440	106.560,00	240,00
F_KRDM0421	30/04/21	01/04/21	7,370	206.360,00	280,00
F_TSKB0421	30/04/21	01/04/21	1,400	168.000,00	1.200,00
F_VAKBN0421	30/04/21	01/04/21	3,600	165.600,00	460,00
F_YKBNK0421	30/04/21	01/04/21	2,240	161.280,00	720,00
F_XAUUSD0421	30/04/21	01/04/21	1.726,800	100.638,94	7,00
F_XAUUSD0421	30/04/21	01/04/21	1.726,750	905.724,23	63,00
F_XAUUSD0421	30/04/21	01/04/21	1.726,700	2.745.846,34	191,00
F_XAUUSD0421	30/04/21	01/04/21	1.726,950	43.134,72	3,00
F_XAUUSD0421	30/04/21	01/04/21	1.726,900	474.468,19	33,00
F_XAUUSD0421	30/04/21	01/04/21	1.726,850	43.132,22	3,00
F_XU0300421	30/04/21	02/04/21	1.481,500	59.260,00	4,00
F_XU0300421	30/04/21	02/04/21	1.473,750	2.210.625,00	150,00
F_XU0300421	30/04/21	02/04/21	1.472,000	1.192.320,00	81,00
F_XU0300421	30/04/21	02/04/21	1.471,250	2.206.875,00	150,00
F_XU0300421	30/04/21	02/04/21	1.471,750	2.663.867,50	181,00
F_XU0300421	30/04/21	02/04/21	1.472,750	736.375,00	50,00
F_XU0300421	30/04/21	02/04/21	1.472,500	736.250,00	50,00
F_XU0300421	30/04/21	02/04/21	1.472,250	117.780,00	8,00
F_XU0300421	30/04/21	02/04/21	1.471,500	735.750,00	50,00
F_KOZAA0421	30/04/21	06/04/21	15,150	104.535,00	69,00
F_KOZAA0421	30/04/21	06/04/21	15,140	186.222,00	123,00
F_KOZAA0421	30/04/21	06/04/21	15,120	223.776,00	148,00
F_KOZAA0421	30/04/21	06/04/21	15,130	27.234,00	18,00
F_KOZAA0421	30/04/21	06/04/21	15,110	184.342,00	122,00
F_XU0300421	30/04/21	06/04/21	1.465,750	1.319.175,00	90,00
F_XU0300421	30/04/21	06/04/21	1.465,000	2.182.850,00	149,00
F_XU0300421	30/04/21	06/04/21	1.465,250	454.227,50	31,00
F_XU0300421	30/04/21	06/04/21	1.464,750	908.145,00	62,00
F_XU0300421	30/04/21	06/04/21	1.464,500	410.060,00	28,00
F_XU0300421	30/04/21	06/04/21	1.462,750	146.275,00	10,00
F_XU0300421	30/04/21	06/04/21	1.462,500	745.875,00	51,00
F_XU0300421	30/04/21	06/04/21	1.462,250	1.740.077,50	119,00
F_XU0300421	30/04/21	06/04/21	1.460,000	87.600,00	6,00
F_XU0300421	30/04/21	06/04/21	1.459,750	963.435,00	66,00
F_XU0300421	30/04/21	06/04/21	1.459,500	262.710,00	18,00
F_XU0300421	30/04/21	06/04/21	1.459,250	1.313.325,00	90,00
F_XU0300421	30/04/21	06/04/21	1.459,000	3.224.390,00	221,00
F_XU0300421	30/04/21	06/04/21	1.458,750	1.998.487,50	137,00
F_XU0300421	30/04/21	06/04/21	1.458,500	29.170,00	2,00
F_HALKB0421	30/04/21	06/04/21	4,490	646.560,00	1.440,00
F_KOZAA0421	30/04/21	06/04/21	15,370	238.235,00	155,00
F_GARAN0421	30/04/21	06/04/21	6,940	305.360,00	440,00
F_GARAN0421	30/04/21	06/04/21	6,930	304.920,00	440,00
F_KOZAA0421	30/04/21	06/04/21	15,360	242.688,00	158,00
F_KOZAA0421	30/04/21	06/04/21	15,390	38.475,00	25,00
F_KOZAA0421	30/04/21	06/04/21	15,380	30.760,00	20,00
F_KOZAA0421	30/04/21	06/04/21	15,350	161.175,00	105,00
F_KOZAA0421	30/04/21	06/04/21	15,340	26.078,00	17,00

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F_THYAO0421	30/04/21	06/04/21	13,040	93.888,00	72,00
F_THYAO0421	30/04/21	06/04/21	13,030	635.864,00	488,00
F_XAUUSD0621	30/06/21	06/04/21	1.748,000	1.422.767,12	100,00
F_XAUUSD0621	30/06/21	06/04/21	1.748,150	412.637,87	29,00
F_XAUUSD0621	30/06/21	06/04/21	1.748,200	28.458,60	2,00
F_XAUUSD0621	30/06/21	06/04/21	1.748,050	142.280,78	10,00
F_XAUUSD0621	30/06/21	06/04/21	1.747,950	28.454,53	2,00
F_XAUUSD0621	30/06/21	06/04/21	1.747,000	2.232.466,49	157,00
F_XU0300421	30/04/21	07/04/21	1.454,750	130.927,50	9,00
F_XU0300421	30/04/21	07/04/21	1.454,500	1.105.420,00	76,00
F_XU0300421	30/04/21	07/04/21	1.454,250	1.134.315,00	78,00
F_XU0300421	30/04/21	07/04/21	1.454,000	247.180,00	17,00
F_TCELL0421	30/04/21	07/04/21	14,950	517.270,00	346,00
F_TCELL0421	30/04/21	07/04/21	14,960	200.464,00	134,00
F_XU0300421	30/04/21	07/04/21	1.445,250	765.982,50	53,00
F_XU0300421	30/04/21	07/04/21	1.445,000	953.700,00	66,00
F_XU0300421	30/04/21	07/04/21	1.444,750	3.366.267,50	233,00
F_XU0300421	30/04/21	07/04/21	1.444,500	1.675.620,00	116,00
F_XU0300421	30/04/21	07/04/21	1.444,250	1.660.887,50	115,00
F_ASELS0421	30/04/21	07/04/21	15,630	7.815,00	5,00
F_ASELS0421	30/04/21	07/04/21	15,620	229.614,00	147,00
F_ASELS0421	30/04/21	07/04/21	15,610	212.296,00	136,00
F_ASELS0421	30/04/21	07/04/21	15,600	299.520,00	192,00
F_XU0300421	30/04/21	07/04/21	1.444,000	678.680,00	47,00
F_XU0300421	30/04/21	07/04/21	1.447,750	361.937,50	25,00
F_XU0300421	30/04/21	07/04/21	1.447,500	940.875,00	65,00
F_XU0300421	30/04/21	07/04/21	1.447,000	2.474.370,00	171,00
F_XU0300421	30/04/21	07/04/21	1.447,250	130.252,50	9,00
F_XU0300421	30/04/21	07/04/21	1.443,750	1.299.375,00	90,00
F_XU0300421	30/04/21	07/04/21	1.443,250	562.867,50	39,00
F_XU0300421	30/04/21	07/04/21	1.443,000	591.630,00	41,00
F_THYAO0421	30/04/21	07/04/21	12,970	726.320,00	560,00
F_XU0300421	30/04/21	07/04/21	1.463,500	702.480,00	48,00
F_XU0300421	30/04/21	07/04/21	1.463,250	351.180,00	24,00
F_XU0300421	30/04/21	07/04/21	1.463,750	117.100,00	8,00
F_XU0300421	30/04/21	08/04/21	1.466,750	293.350,00	20,00
F_XU0300421	30/04/21	08/04/21	1.466,500	938.560,00	64,00
F_XU0300421	30/04/21	08/04/21	1.467,000	293.400,00	20,00
F_XU0300421	30/04/21	08/04/21	1.470,000	1.190.700,00	81,00
F_XU0300421	30/04/21	08/04/21	1.469,750	132.277,50	9,00
F_XAUUSD0621	30/06/21	08/04/21	1.748,500	142.831,47	10,00
F_XAUUSD0621	30/06/21	08/04/21	1.748,350	142.819,21	10,00
F_XAUUSD0621	30/06/21	08/04/21	1.748,100	114.239,03	8,00
F_XAUUSD0621	30/06/21	08/04/21	1.747,900	2.741.423,14	192,00
F_XAUUSD0621	30/06/21	08/04/21	1.748,000	285.581,25	20,00
F_XAUUSD0621	30/06/21	08/04/21	1.748,550	285.671,10	20,00
F_XAUUSD0621	30/06/21	08/04/21	1.748,600	285.679,27	20,00
F_XAUUSD0621	30/06/21	08/04/21	1.748,850	285.720,12	20,00
F_XU0300421	30/04/21	08/04/21	1.466,000	410.480,00	28,00
F_XU0300421	30/04/21	08/04/21	1.465,750	395.752,50	27,00
F_XU0300421	30/04/21	08/04/21	1.465,500	322.410,00	22,00
F_XU0300421	30/04/21	08/04/21	1.466,250	146.625,00	10,00
F_XU0300421	30/04/21	08/04/21	1.465,250	249.092,50	17,00
F_XU0300421	30/04/21	08/04/21	1.465,000	498.100,00	34,00
F_XU0300421	30/04/21	08/04/21	1.464,750	117.180,00	8,00
F_GARAN0421	30/04/21	08/04/21	6,890	606.320,00	880,00
F_XU0300421	30/04/21	08/04/21	1.461,500	1.607.650,00	110,00

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F_XU0300421	30/04/21	08/04/21	1.461,250	1.329.737,50	91,00
F_XU0300421	30/04/21	08/04/21	1.461,000	2.322.990,00	159,00
F_HALKB0421	30/04/21	08/04/21	4,550	393.120,00	864,00
F_HALKB0421	30/04/21	08/04/21	4,540	261.504,00	576,00
F_XU0300421	30/04/21	08/04/21	1.463,000	307.230,00	21,00
F_XU0300421	30/04/21	08/04/21	1.462,750	1.023.925,00	70,00
F_XU0300421	30/04/21	08/04/21	1.462,500	1.155.375,00	79,00
F_XU0300421	30/04/21	08/04/21	1.460,250	350.460,00	24,00
F_XU0300421	30/04/21	08/04/21	1.460,750	423.617,50	29,00
F_XU0300421	30/04/21	08/04/21	1.460,500	657.225,00	45,00
F_XU0300421	30/04/21	08/04/21	1.460,000	759.200,00	52,00
F_XU0300421	30/04/21	09/04/21	1.452,000	798.600,00	55,00
F_XU0300421	30/04/21	09/04/21	1.451,750	609.735,00	42,00
F_XU0300421	30/04/21	09/04/21	1.452,250	29.045,00	2,00
F_XU0300421	30/04/21	09/04/21	1.451,500	1.306.350,00	90,00
F_XU0300421	30/04/21	09/04/21	1.451,250	1.349.662,50	93,00
F_XU0300421	30/04/21	09/04/21	1.449,250	1.507.220,00	104,00
F_XU0300421	30/04/21	09/04/21	1.449,500	289.900,00	20,00
F_XU0300421	30/04/21	09/04/21	1.449,000	2.115.540,00	146,00
F_XU0300421	30/04/21	09/04/21	1.448,750	1.303.875,00	90,00
F_XU0300421	30/04/21	09/04/21	1.448,500	2.027.900,00	140,00
F_XU0300421	30/04/21	09/04/21	1.448,250	579.300,00	40,00
F_XU0300421	30/04/21	09/04/21	1.454,000	247.180,00	17,00
F_XU0300421	30/04/21	09/04/21	1.453,750	654.187,50	45,00
F_XU0300421	30/04/21	09/04/21	1.453,500	1.235.475,00	85,00
F_XU0300421	30/04/21	09/04/21	1.453,250	1.075.405,00	74,00
F_XU0300421	30/04/21	09/04/21	1.453,000	1.656.420,00	114,00
F_XU0300421	30/04/21	09/04/21	1.452,750	1.380.112,50	95,00
F_XU0300421	30/04/21	09/04/21	1.447,500	2.605.500,00	180,00
F_XU0300421	30/04/21	09/04/21	1.451,000	1.755.710,00	121,00
F_XU0300421	30/04/21	09/04/21	1.450,750	1.030.032,50	71,00
F_XU0300421	30/04/21	09/04/21	1.450,500	1.261.935,00	87,00
F_XU0300421	30/04/21	09/04/21	1.450,250	565.597,50	39,00
F_XU0300421	30/04/21	09/04/21	1.448,000	1.303.200,00	90,00
F_XU0300421	30/04/21	09/04/21	1.447,750	1.302.975,00	90,00
F_XU0300421	30/04/21	09/04/21	1.445,500	1.763.510,00	122,00
F_XU0300421	30/04/21	09/04/21	1.445,750	621.672,50	43,00
F_XU0300421	30/04/21	09/04/21	1.445,250	1.662.037,50	115,00
F_XU0300421	30/04/21	09/04/21	1.445,000	3.468.000,00	240,00
F_TSKB0421	30/04/21	09/04/21	1,370	657.600,00	4.800,00
F_XU0300421	30/04/21	09/04/21	1.437,500	977.500,00	68,00
F_XU0300421	30/04/21	09/04/21	1.437,250	2.716.402,50	189,00
F_XU0300421	30/04/21	09/04/21	1.437,000	3.434.430,00	239,00
F_XU0300421	30/04/21	09/04/21	1.436,750	1.321.810,00	92,00
F_XU0300421	30/04/21	09/04/21	1.436,500	933.725,00	65,00
F_XU0300421	30/04/21	09/04/21	1.436,250	244.162,50	17,00
F_ARCLK0421	30/04/21	09/04/21	32,900	240.170,00	73,00
F_ARCLK0421	30/04/21	09/04/21	32,920	29.628,00	9,00
F_ARCLK0421	30/04/21	09/04/21	32,910	69.111,00	21,00
F_ARCLK0421	30/04/21	09/04/21	32,880	210.432,00	64,00
F_ARCLK0421	30/04/21	09/04/21	32,870	203.794,00	62,00
F_ARCLK0421	30/04/21	09/04/21	32,890	36.179,00	11,00
F_XU0300421	30/04/21	09/04/21	1.425,750	327.922,50	23,00
F_XU0300421	30/04/21	09/04/21	1.425,500	1.810.385,00	127,00
F_XU0300421	30/04/21	09/04/21	1.425,250	285.050,00	20,00
F_AKBNK0421	30/04/21	09/04/21	4,740	606.720,00	1.280,00
F_ISCTR0421	30/04/21	09/04/21	4,860	660.960,00	1.360,00

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F_XU0300421	30/04/21	12/04/21	1.437,750	86.265,00	6,00
F_XU0300421	30/04/21	12/04/21	1.437,500	1.207.500,00	84,00
F_XU0300421	30/04/21	12/04/21	1.437,000	57.480,00	4,00
F_XU0300421	30/04/21	12/04/21	1.437,250	14.372,50	1,00
F_XU0300421	30/04/21	12/04/21	1.436,750	416.657,50	29,00
F_XU0300421	30/04/21	12/04/21	1.436,500	804.440,00	56,00
F_XU0300421	30/04/21	12/04/21	1.426,000	1.283.400,00	90,00
F_XU0300421	30/04/21	12/04/21	1.425,500	1.282.950,00	90,00
F_XU0300421	30/04/21	12/04/21	1.429,500	1.901.235,00	133,00
F_XU0300421	30/04/21	12/04/21	1.429,750	514.710,00	36,00
F_XU0300421	30/04/21	12/04/21	1.430,000	286.000,00	20,00
F_XU0300421	30/04/21	12/04/21	1.429,250	2.158.167,50	151,00
F_ASELS0421	30/04/21	12/04/21	15,150	290.880,00	192,00
F_ASELS0421	30/04/21	12/04/21	15,140	436.032,00	288,00
F_XU0300421	30/04/21	12/04/21	1.436,250	416.512,50	29,00
F_XU0300421	30/04/21	12/04/21	1.436,000	373.360,00	26,00
F_XU0300421	30/04/21	12/04/21	1.435,750	603.015,00	42,00
F_XU0300421	30/04/21	12/04/21	1.435,500	2.052.765,00	143,00
F_HALKB0421	30/04/21	12/04/21	4,650	334.800,00	720,00
F_XU0300421	30/04/21	12/04/21	1.432,500	573.000,00	40,00
F_SAHOL0421	30/04/21	12/04/21	8,410	600.474,00	714,00
F_SAHOL0421	30/04/21	12/04/21	8,400	72.240,00	86,00
F_XU0300421	30/04/21	12/04/21	1.427,000	2.625.680,00	184,00
F_XU0300421	30/04/21	12/04/21	1.426,750	3.681.015,00	258,00
F_XU0300421	30/04/21	12/04/21	1.426,500	1.583.415,00	111,00
F_XU0300421	30/04/21	12/04/21	1.426,250	156.887,50	11,00
F_XU0300421	30/04/21	12/04/21	1.427,250	470.992,50	33,00
F_TCELL0421	30/04/21	12/04/21	14,640	346.968,00	237,00
F_TCELL0421	30/04/21	12/04/21	14,630	355.509,00	243,00
F_XU0300421	30/04/21	12/04/21	1.427,500	42.825,00	3,00
F_XU0300421	30/04/21	12/04/21	1.425,000	1.539.000,00	108,00
F_XU0300421	30/04/21	12/04/21	1.424,750	1.339.265,00	94,00
F_XU0300421	30/04/21	12/04/21	1.424,500	982.905,00	69,00
F_XU0300421	30/04/21	12/04/21	1.424,250	911.520,00	64,00
F_XU0300421	30/04/21	12/04/21	1.424,000	356.000,00	25,00
F_XU0300421	30/04/21	12/04/21	1.423,500	1.281.150,00	90,00
F_XU0300421	30/04/21	12/04/21	1.423,250	1.921.387,50	135,00
F_XU0300421	30/04/21	12/04/21	1.423,000	355.750,00	25,00
F_THYAO0421	30/04/21	13/04/21	11,950	635.740,00	532,00
F_THYAO0421	30/04/21	13/04/21	11,960	15.548,00	13,00
F_THYAO0421	30/04/21	13/04/21	11,940	17.910,00	15,00
F_XU0300421	30/04/21	13/04/21	1.415,500	438.805,00	31,00
F_XU0300421	30/04/21	13/04/21	1.415,250	778.387,50	55,00
F_XU0300421	30/04/21	13/04/21	1.415,000	3.877.100,00	274,00
F_XU0300421	30/04/21	13/04/21	1.414,500	565.800,00	40,00
F_XU0300421	30/04/21	13/04/21	1.414,250	565.700,00	40,00
F_EKGYO0421	30/04/21	13/04/21	1,790	572.800,00	3.200,00
F_SISE0421	30/04/21	13/04/21	7,230	557.433,00	771,00
F_SISE0421	30/04/21	13/04/21	7,220	194.218,00	269,00
F_XU0300421	30/04/21	13/04/21	1.413,250	876.215,00	62,00
F_XU0300421	30/04/21	13/04/21	1.413,000	2.444.490,00	173,00
F_XU0300421	30/04/21	13/04/21	1.412,500	904.000,00	64,00
F_XU0300421	30/04/21	13/04/21	1.412,250	946.207,50	67,00
F_XU0300421	30/04/21	13/04/21	1.412,750	353.187,50	25,00
F_XU0300421	30/04/21	13/04/21	1.412,000	409.480,00	29,00
F_TKFEN0421	30/04/21	13/04/21	14,950	143.520,00	96,00
F_TKFEN0421	30/04/21	13/04/21	14,940	143.424,00	96,00

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F_TKFEN0421	30/04/21	13/04/21	14,930	143.328,00	96,00
F_TKFEN0421	30/04/21	13/04/21	14,910	137.172,00	92,00
F_TKFEN0421	30/04/21	13/04/21	14,920	5.968,00	4,00
F_TKFEN0421	30/04/21	13/04/21	14,890	142.944,00	96,00
F_XU0300421	30/04/21	13/04/21	1.411,500	663.405,00	47,00
F_XU0300421	30/04/21	13/04/21	1.411,250	860.862,50	61,00
F_XU0300421	30/04/21	13/04/21	1.411,000	874.820,00	62,00
F_XU0300421	30/04/21	13/04/21	1.416,750	425.025,00	30,00
F_XU0300421	30/04/21	13/04/21	1.417,000	28.340,00	2,00
F_XU0300421	30/04/21	13/04/21	1.416,500	679.920,00	48,00
F_XU0300421	30/04/21	14/04/21	1.447,250	636.790,00	44,00
F_XU0300421	30/04/21	14/04/21	1.447,000	1.823.220,00	126,00
F_AKBNK0421	30/04/21	14/04/21	4,980	239.040,00	480,00
F_ASELS0421	30/04/21	14/04/21	15,430	231.450,00	150,00
F_ASELS0421	30/04/21	14/04/21	15,420	46.260,00	30,00
F_EREGL0421	30/04/21	14/04/21	17,090	307.620,00	180,00
F_GARAN0421	30/04/21	14/04/21	7,020	231.660,00	330,00
F_ISCTR0421	30/04/21	14/04/21	5,070	258.570,00	510,00
F_KOZAA0421	30/04/21	14/04/21	14,580	262.440,00	180,00
F_PETKM0421	30/04/21	14/04/21	6,230	317.730,00	510,00
F_SAHOL0421	30/04/21	14/04/21	8,530	255.900,00	300,00
F_TCELL0421	30/04/21	14/04/21	14,720	264.960,00	180,00
F_THYAO0421	30/04/21	14/04/21	12,150	255.150,00	210,00
F_TKFEN0421	30/04/21	14/04/21	15,370	276.660,00	180,00
F_ARCLK0421	30/04/21	14/04/21	33,040	6.608,00	2,00
F_ARCLK0421	30/04/21	14/04/21	33,020	105.664,00	32,00
F_ARCLK0421	30/04/21	14/04/21	33,030	23.121,00	7,00
F_ARCLK0421	30/04/21	14/04/21	33,010	161.749,00	49,00
F_XU0300421	30/04/21	14/04/21	1.459,250	335.627,50	23,00
F_XU0300421	30/04/21	14/04/21	1.459,000	131.310,00	9,00
F_XU0300421	30/04/21	14/04/21	1.458,750	4.638.825,00	318,00
F_XU0300421	30/04/21	14/04/21	1.458,500	4.112.970,00	282,00
F_XU0300421	30/04/21	14/04/21	1.458,250	2.216.540,00	152,00
F_XU0300421	30/04/21	14/04/21	1.458,000	962.280,00	66,00
F_XU0300421	30/04/21	14/04/21	1.457,750	291.550,00	20,00
F_XU0300421	30/04/21	14/04/21	1.456,250	582.500,00	40,00
F_THYAO0421	30/04/21	14/04/21	12,010	168.140,00	140,00
F_XU0300421	30/04/21	15/04/21	1.471,250	147.125,00	10,00
F_XU0300421	30/04/21	15/04/21	1.471,000	588.400,00	40,00
F_XU0300421	30/04/21	15/04/21	1.470,750	558.885,00	38,00
F_XU0300421	30/04/21	15/04/21	1.470,500	367.625,00	25,00
F_XU0300421	30/04/21	15/04/21	1.470,250	426.372,50	29,00
F_XU0300421	30/04/21	15/04/21	1.470,000	1.146.600,00	78,00
F_GARAN0421	30/04/21	15/04/21	7,320	161.040,00	220,00
F_XU0300421	30/04/21	15/04/21	1.469,500	293.900,00	20,00
F_XU0300421	30/04/21	15/04/21	1.469,250	293.850,00	20,00
F_XAUUSD0621	30/06/21	16/04/21	1.768,800	2.137.603,64	150,00
F_XAUUSD0621	30/06/21	16/04/21	1.768,750	1.995.040,34	140,00
F_XAUUSD0621	30/06/21	16/04/21	1.768,900	142.514,97	10,00
F_XU0300421	30/04/21	16/04/21	1.466,500	1.143.870,00	78,00
F_XU0300421	30/04/21	16/04/21	1.466,250	615.825,00	42,00
F_XU0300421	30/04/21	16/04/21	1.465,750	293.150,00	20,00
F_THYAO0421	30/04/21	16/04/21	11,840	165.760,00	140,00
F_XU0300421	30/04/21	16/04/21	1.464,750	29.295,00	2,00
F_XU0300421	30/04/21	16/04/21	1.464,500	263.610,00	18,00
F_XU0300421	30/04/21	16/04/21	1.459,750	291.950,00	20,00
F_XU0300421	30/04/21	16/04/21	1.459,500	291.900,00	20,00

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F_ARCLK0421	30/04/21	16/04/21	31,640	12.656,00	4,00
F_ARCLK0421	30/04/21	16/04/21	31,630	25.304,00	8,00
F_ARCLK0421	30/04/21	16/04/21	31,620	22.134,00	7,00
F_ARCLK0421	30/04/21	16/04/21	31,610	129.601,00	41,00
F_XU0300421	30/04/21	19/04/21	1.458,750	510.562,50	35,00
F_XU0300421	30/04/21	19/04/21	1.458,500	364.625,00	25,00
F_XU0300421	30/04/21	19/04/21	1.456,500	407.820,00	28,00
F_XU0300421	30/04/21	19/04/21	1.456,750	174.810,00	12,00
F_XU0300421	30/04/21	19/04/21	1.448,000	579.200,00	40,00
F_XU0300421	30/04/21	19/04/21	1.448,250	579.300,00	40,00
F_KOZAA0421	30/04/21	19/04/21	14,480	39.096,00	27,00
F_KOZAA0421	30/04/21	19/04/21	14,470	92.608,00	64,00
F_KOZAA0421	30/04/21	19/04/21	14,460	41.934,00	29,00
F_XU0300421	30/04/21	19/04/21	1.447,750	347.460,00	24,00
F_XU0300421	30/04/21	19/04/21	1.447,500	231.600,00	16,00
F_SAHOL0421	30/04/21	19/04/21	8,060	161.200,00	200,00
F_XU0300421	30/04/21	19/04/21	1.444,250	375.505,00	26,00
F_XU0300421	30/04/21	19/04/21	1.444,000	202.160,00	14,00
F_XU0300421	30/04/21	19/04/21	1.445,000	289.000,00	20,00
F_XU0300421	30/04/21	19/04/21	1.444,750	577.900,00	40,00
F_XU0300421	30/04/21	19/04/21	1.441,000	57.640,00	4,00
F_XU0300421	30/04/21	19/04/21	1.440,750	1.080.562,50	75,00
F_XU0300421	30/04/21	19/04/21	1.440,500	14.405,00	1,00
F_AKBNK0421	30/04/21	19/04/21	4,830	154.560,00	320,00
F_XU0300421	30/04/21	19/04/21	1.440,000	288.000,00	20,00
F_XU0300421	30/04/21	20/04/21	1.435,750	86.145,00	6,00
F_XU0300421	30/04/21	20/04/21	1.435,500	775.170,00	54,00
F_XU0300421	30/04/21	20/04/21	1.428,500	1.999.900,00	140,00
F_XU0300421	30/04/21	20/04/21	1.428,250	299.932,50	21,00
F_XU0300421	30/04/21	20/04/21	1.428,000	842.520,00	59,00
F_XU0300421	30/04/21	20/04/21	1.437,500	287.500,00	20,00
F_XU0300421	30/04/21	20/04/21	1.425,250	855.150,00	60,00
F_XU0300421	30/04/21	20/04/21	1.425,000	285.000,00	20,00
F_KCHOL0421	30/04/21	20/04/21	17,940	57.408,00	32,00
F_KCHOL0421	30/04/21	20/04/21	17,960	5.388,00	3,00
F_KCHOL0421	30/04/21	20/04/21	17,930	26.895,00	15,00
F_KCHOL0421	30/04/21	20/04/21	17,950	53.850,00	30,00
F_XU0300421	30/04/21	20/04/21	1.427,750	356.937,50	25,00
F_XU0300421	30/04/21	20/04/21	1.427,500	1.070.625,00	75,00
F_XU0300421	30/04/21	21/04/21	1.421,000	568.400,00	40,00
F_XU0300421	30/04/21	21/04/21	1.407,000	562.800,00	40,00
F_XU0300421	30/04/21	21/04/21	1.406,750	562.700,00	40,00
F_XU0300421	30/04/21	21/04/21	1.406,500	225.040,00	16,00
F_XU0300421	30/04/21	21/04/21	1.406,250	337.500,00	24,00
F_XU0300421	30/04/21	21/04/21	1.406,000	281.200,00	20,00
F_XU0300421	30/04/21	21/04/21	1.405,750	281.150,00	20,00
F_XU0300421	30/04/21	21/04/21	1.405,500	604.365,00	43,00
F_XU0300421	30/04/21	21/04/21	1.405,250	477.785,00	34,00
F_XU0300421	30/04/21	21/04/21	1.405,000	1.166.150,00	83,00
F_ASELS0421	30/04/21	21/04/21	14,660	140.736,00	96,00
F_ASELS0421	30/04/21	21/04/21	14,650	35.160,00	24,00
F_ISCTR0421	30/04/21	21/04/21	4,780	60.228,00	126,00
F_ISCTR0421	30/04/21	21/04/21	4,770	102.078,00	214,00
F_GARAN0421	30/04/21	21/04/21	6,980	153.560,00	220,00
F_ARCLK0421	30/04/21	21/04/21	31,250	9.375,00	3,00
F_ARCLK0421	30/04/21	21/04/21	31,240	24.992,00	8,00
F_ARCLK0421	30/04/21	21/04/21	31,230	40.599,00	13,00

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F_ARCLK0421	30/04/21	21/04/21	31,220	37.464,00	12,00
F_ARCLK0421	30/04/21	21/04/21	31,210	37.452,00	12,00
F_ARCLK0421	30/04/21	21/04/21	31,180	37.416,00	12,00
F_SISE0421	30/04/21	21/04/21	7,070	183.820,00	260,00
F_XU0300421	30/04/21	21/04/21	1.410,500	84.630,00	6,00
F_XU0300421	30/04/21	21/04/21	1.410,250	197.435,00	14,00
F_XU0300421	30/04/21	21/04/21	1.409,000	281.800,00	20,00
F_XAUUSD0621	30/06/21	21/04/21	1.790,700	290.132,80	20,00
F_XAUUSD0621	30/06/21	21/04/21	1.790,600	290.116,59	20,00
F_XAUUSD0621	30/06/21	21/04/21	1.790,500	3.626.254,89	250,00
F_XAUUSD0621	30/06/21	21/04/21	1.791,000	145.090,70	10,00
F_XU0300421	30/04/21	21/04/21	1.394,250	822.607,50	59,00
F_XU0300421	30/04/21	21/04/21	1.394,000	236.980,00	17,00
F_XU0300421	30/04/21	21/04/21	1.394,500	613.580,00	44,00
F_KRDMD0421	30/04/21	21/04/21	6,990	167.061,00	239,00
F_KRDMD0421	30/04/21	21/04/21	6,980	28.618,00	41,00
F_XU0300421	30/04/21	21/04/21	1.395,000	237.150,00	17,00
F_XU0300421	30/04/21	21/04/21	1.395,250	13.952,50	1,00
F_XU0300421	30/04/21	21/04/21	1.394,750	27.895,00	2,00
F_XU0300421	30/04/21	21/04/21	1.393,750	209.062,50	15,00
F_XU0300421	30/04/21	21/04/21	1.393,500	250.830,00	18,00
F_XU0300421	30/04/21	21/04/21	1.393,250	445.840,00	32,00
F_XU0300421	30/04/21	21/04/21	1.393,000	208.950,00	15,00
F_XU0300421	30/04/21	21/04/21	1.392,750	264.622,50	19,00
F_XU0300421	30/04/21	21/04/21	1.392,500	292.425,00	21,00
F_XU0300421	30/04/21	22/04/21	1.385,500	193.970,00	14,00
F_XU0300421	30/04/21	22/04/21	1.385,250	360.165,00	26,00
F_XU0300421	30/04/21	22/04/21	1.385,000	650.950,00	47,00
F_XU0300421	30/04/21	22/04/21	1.384,750	609.290,00	44,00
F_XU0300421	30/04/21	22/04/21	1.384,500	124.605,00	9,00
F_ASELS0421	30/04/21	22/04/21	14,360	34.464,00	24,00
F_ASELS0421	30/04/21	22/04/21	14,380	69.024,00	48,00
F_ASELS0421	30/04/21	22/04/21	14,370	68.976,00	48,00
F_TCELL0421	30/04/21	22/04/21	14,160	154.344,00	109,00
F_TCELL0421	30/04/21	22/04/21	14,150	15.565,00	11,00
F_XU0300421	30/04/21	22/04/21	1.387,500	208.125,00	15,00
F_XU0300421	30/04/21	22/04/21	1.387,750	346.937,50	25,00
F_XU0300421	30/04/21	22/04/21	1.399,250	111.940,00	8,00
F_XU0300421	30/04/21	22/04/21	1.399,000	447.680,00	32,00
F_XU0300421	30/04/21	27/04/21	1.459,250	496.145,00	34,00
F_XU0300421	30/04/21	27/04/21	1.459,000	87.540,00	6,00
F_XU0300421	30/04/21	27/04/21	1.459,500	291.900,00	20,00
F_XU0300421	30/04/21	27/04/21	1.453,250	290.650,00	20,00
F_GARAN0421	30/04/21	27/04/21	7,150	157.300,00	220,00
F_XU0300421	30/04/21	28/04/21	1.452,500	319.550,00	22,00
F_XU0300421	30/04/21	28/04/21	1.452,000	290.400,00	20,00
F_XU0300421	30/04/21	28/04/21	1.449,250	869.550,00	60,00
F_XU0300421	30/04/21	28/04/21	1.452,750	552.045,00	38,00
F_XU0300421	30/04/21	28/04/21	1.442,500	577.000,00	40,00
F_XU0300421	30/04/21	28/04/21	1.447,250	289.450,00	20,00
F_XU0300421	30/04/21	28/04/21	1.447,000	289.400,00	20,00
F_XU0300421	30/04/21	28/04/21	1.445,000	462.400,00	32,00
F_XU0300421	30/04/21	28/04/21	1.444,750	115.580,00	8,00
F_XU0300621	30/06/21	30/04/21	1.483,250	14.832,50	1,00
F_XU0300621	30/06/21	30/04/21	1.484,000	29.680,00	2,00
F_XU0300621	30/06/21	30/04/21	1.485,000	14.850,00	1,00
F_XU0300621	30/06/21	30/04/21	1.484,500	44.535,00	3,00

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F_XU0300621	30/06/21	30/04/21	1.482,500	14.825,00	1,00
F_XU0300621	30/06/21	30/04/21	1.483,000	14.830,00	1,00
F_XU0300621	30/06/21	30/04/21	1.483,500	14.835,00	1,00
F_XU0300621	30/06/21	30/04/21	1.480,250	340.457,50	23,00
F_XU0300621	30/06/21	30/04/21	1.480,000	251.600,00	17,00
F_XU0300421	30/04/21	30/04/21	1.465,500	586.200,00	40,00
F_XU0300421	30/04/21	30/04/21	1.462,500	292.500,00	20,00
F_TSKB0421	30/04/21	30/04/21	1,260	151.200,00	1.200,00
F_AKBNK0521	31/05/21	30/04/21	4,950	79.200,00	160,00
F_ARCLK0421	30/04/21	30/04/21	34,710	10.413,00	3,00
F_ARCLK0421	30/04/21	30/04/21	34,700	93.690,00	27,00
F_ASELS0421	30/04/21	30/04/21	15,020	90.120,00	60,00
F_DOHOL0521	31/05/21	30/04/21	3,000	84.000,00	280,00
F_EKGYO0521	31/05/21	30/04/21	1,830	73.200,00	400,00
F_EREGL0421	30/04/21	30/04/21	19,260	115.560,00	60,00
F_GARAN0421	30/04/21	30/04/21	7,210	79.310,00	110,00
F_ISCTR0521	31/05/21	30/04/21	4,950	84.150,00	170,00
F_KCHOL0421	30/04/21	30/04/21	18,280	73.120,00	40,00
F_KOZAA0421	30/04/21	30/04/21	13,800	82.800,00	60,00
F_KRDMD0521	31/05/21	30/04/21	7,300	102.200,00	140,00
F_PETKM0421	30/04/21	30/04/21	6,780	115.260,00	170,00
F_SAHOL0421	30/04/21	30/04/21	8,090	80.900,00	100,00
F_SISE0421	30/04/21	30/04/21	7,510	97.630,00	130,00
F_TCELL0421	30/04/21	30/04/21	14,920	89.520,00	60,00
F_THYAO0421	30/04/21	30/04/21	12,150	1.215,00	1,00
F_THYAO0421	30/04/21	30/04/21	12,140	83.766,00	69,00
F_TKFEN0421	30/04/21	30/04/21	16,150	96.900,00	60,00
F_TSKB0521	31/05/21	30/04/21	1,260	75.600,00	600,00
F_VAKBN0521	31/05/21	30/04/21	3,460	79.580,00	230,00
F_YKBNK0421	30/04/21	30/04/21	2,090	75.240,00	360,00
F_XU0300421	30/04/21	30/04/21	1.463,000	3.394.160,00	232,00
F_XU0300421	30/04/21	30/04/21	1.463,250	263.385,00	18,00
F_KOZAA0421	30/04/21	30/04/21	13,740	1.374,00	1,00
F_KOZAA0421	30/04/21	30/04/21	13,760	1.376,00	1,00
F_KOZAA0421	30/04/21	30/04/21	13,720	2.744,00	2,00
F_KOZAA0421	30/04/21	30/04/21	13,730	1.373,00	1,00
F_KOZAA0421	30/04/21	30/04/21	13,700	15.070,00	11,00
F_KOZAA0421	30/04/21	30/04/21	13,710	15.081,00	11,00
F_KOZAA0421	30/04/21	30/04/21	13,680	1.368,00	1,00
F_KOZAA0421	30/04/21	30/04/21	13,690	1.369,00	1,00
F_KOZAA0421	30/04/21	30/04/21	13,530	33.825,00	25,00
F_KOZAA0421	30/04/21	30/04/21	13,610	1.361,00	1,00
F_KOZAA0421	30/04/21	30/04/21	13,520	87.880,00	65,00
F_KOZAA0521	31/05/21	30/04/21	14,070	32.361,00	23,00
			Toplamı:	259278434,57	54909,00
				971783077,41	26467769,00