

SUA FON Mayıs 2021 Portföy Dağılım Raporu

1- FONUN TANITICI BİLGİLER				
A. FONUN ADI:	ÜNLÜ PORTFÖY BİRİNCİ DEĞİŞKEN FON			
B. KURUCUNUN ÜNVANI:	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.			
C. YÖNETİCİ ÜNVANI:	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.			
D. FON TUTARI:	0			
E. TOPLAM DEĞER/NET VARLIK DEĞERİ:	293,983,303.18			
F. DOLAŞIMDAKİ PAY:	3,849,296,518.11			
G.FONUN KURULUŞ TARİHİ:	03/12/2004 00:00:00			
H. FONUN SÜRESİ:	SÜRESİZ			
2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER				
A. AY SONU KATILMA PAYI FİYATI:	0.076373			
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.075489			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.17%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.76%			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	19.97%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
Hisse Senedi	15.65%			
Varant				
Devlet Tahvili				
Özel Sektör Tahvili	32.18%			
Finansman Bonosu	24.07%			
Banka Bonosu				
Hazine Bonosu				
Devlet Tahvili Repo	8.54%			
Kuponlar Repo				
Hazine Bonosu Repo				
Varlığa Dayalı Menkuller	1.60%			
Kira Sertifikaları	4.79%			
Katılım Hesabı				
Katılma Belgesi	2.61%			
GES				
GOS				
Borsa Para Piyasası	0.18%			
Kıymetli Madenler				
VOB İşlemleri				
VOB Nakit Teminat İşlemleri	5.43%			
Yabancı Sabit Getirili				
Euro Bond (Euro Tahvil Turk)				
Opsiyon				
Swap				
Yabancı Hisse Senetleri	4.48%			
Vadeli Mevduat TL				
Vadeli Mevduat Döviz	0.47%			
G. AYLIK ORTALAMA TEDAVÜL ORANI:	22.73%			
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse Senedi	374.94%			
Devlet Borçlanma Senetleri	9.36%			
I. PORTFÖYÜN ORTALAMA VADESİ:	170.461			
J. AYLIK KORELASYON :				
K. ÜÇ AYLIK KORELASYON :				
L. AYLIK TAKİP HATASI :				
M. AYLIK TAKİP HATASI(Yıllıklandırılmış) :				
N. AYLIK TAKİP FARKI :				
O. GEÇEN AYKI TAKİP HATASI :				
P. GEÇEN AYKI TAKİP HATASI(Yıllıklandırılmış) :				
R. GEÇEN AYKI TAKİP FARKI :				
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ:	6,885,449.71			
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI:	16,668,775.85			
3- FON PORTFÖY DEĞERİ TABLOSU:				
	Nominal Değeri	Rayiç Değeri	Rayiç Değ.(1000 TL)	%
A) HİSSE SENETLERİ				
AKSA-Aksa	120,000.00	1,932,000.00		0.66%
BIMAS-BİM Birleşik Mağazalar A.Ş.	20,000.00	1,279,000.00		0.44%
GARAN-Garanti Bankası	500,000.00	3,995,000.00		1.37%
GARAN-Garanti Bankası	100,000.00	799,000.00		0.27%
GARAN-Garanti Bankası	150,000.00	1,198,500.00		0.41%
KCHOL-Koç Holding	200,000.00	3,716,000.00		1.28%
KRVGD-KERVAN GIDA SANAYİ VE TİCARET	340,000.00	5,409,400.00		1.86%
KRVGD-KERVAN GIDA SANAYİ VE TİCARET	5,000.00	79,550.00		0.03%
SAHOL-Sabancı Holding	5,000.00	44,300.00		0.02%
SAHOL-Sabancı Holding	5,000.00	44,300.00		0.02%
SAHOL-Sabancı Holding	15,000.00	132,900.00		0.05%
SAHOL-Sabancı Holding	20,000.00	177,200.00		0.06%
SAHOL-Sabancı Holding	25,000.00	221,500.00		0.08%
SAHOL-Sabancı Holding	75,000.00	664,500.00		0.23%
SAHOL-Sabancı Holding	125,000.00	1,107,500.00		0.38%
SISE-Türkiye Şişe ve Cam	500,000.00	3,875,000.00		1.33%
TAVHL-TAV Havalimanları Holding A.Ş.	100,000.00	2,398,000.00		0.82%
TAVHL-TAV Havalimanları Holding A.Ş.	3,500.00	83,930.00		0.03%
TAVHL-TAV Havalimanları Holding A.Ş.	6,500.00	155,870.00		0.05%
TUPRS-Tüpraş	40,000.00	3,894,000.00		1.34%
VESTL-Vestel	65,000.00	2,017,600.00		0.69%
TOPLAM :	2,420,000.00	33,225,050.00		11.41%

B) VARANTLAR:				
C) DEVLET TAHVİLİ VE HAZİNE BONOLARI:				
D) BANKA BONOLARI:				
E) FINANSMAN BONOLARI:				
TRFAKYB82126 - Aktif Yatırım Bankası A.Ş.	8,000,000.00	8,009,408.80	2.75%	
TRFAKYM62117 - Ak Yatırım Menkul Değerler A.Ş.	1,400,000.00	1,398,589.92	0.48%	
TRFALNF62146 - Alternatif Bank A.Ş.	4,000,000.00	3,996,142.40	1.37%	
TRFALNF82110 - Alternatif Bank A.Ş.	2,700,000.00	2,602,321.29	0.89%	
TRFDK72114 - DORUK FAKTORİNG A.Ş.	4,800,000.00	4,657,433.76	1.60%	
TRFDUUM62118 - Ünlü Menkul Değerler A.Ş.	800,000.00	799,534.32	0.27%	
TRFFBFK82116 - Fiba Faktoring A.Ş.	3,400,000.00	3,250,118.48	1.12%	
TRFFFR72113 - Qnb Finans Finansal Kiralama A	4,300,000.00	4,185,794.58	1.44%	
TRFFFR92137 - QNB Finans Leasing	4,500,000.00	4,307,976.00	1.48%	
TRFFIN82115 - Qnb Finans Faktoring A.Ş.	2,360,000.00	2,284,046.23	0.78%	
TRFFIN82123 - QNB Finans Faktoring A.Ş.	2,500,000.00	2,394,454.00	0.82%	
TRFFNBKE2115 - QNB Finansbank A.Ş.	4,000,000.00	3,733,959.20	1.28%	
TRFGRFA92110 - GARANTİ FAKTORİNG A.Ş.	4,000,000.00	3,816,338.40	1.31%	
TRFHFK72112 - Halk Finansal Kiralama A.Ş.	1,600,000.00	1,553,102.72	0.53%	
TRFIFA72116 - İş Faktoring	3,300,000.00	3,246,456.84	1.11%	
TRFISGY82113 - İş Gayrimenkul Yatırım Ortaklı	1,550,000.00	1,489,532.49	0.51%	
TRFKTF72116 - Koç Finansman A.Ş.	5,000,000.00	4,884,745.00	1.68%	
TRFTAMF62117 - Tam Finans Faktoring A.Ş.	2,500,000.00	2,497,045.75	0.86%	
TRFTAMF62125 - Tam Finans Faktoring A.Ş.	2,050,000.00	2,033,761.95	0.70%	
TRFTAMF82115 - Tam Finans Faktoring A.Ş.	3,000,000.00	2,891,375.10	0.99%	
TRFTAMF92114 - Tam Finans Faktoring A.Ş.	2,000,000.00	1,894,048.20	0.65%	
TRFTHAL62131 - Türkiye Halk Bankası A.Ş.	400,000.00	399,430.32	0.14%	
TRFVDTFK2116 - Volkswagen Doğuş Finansman A.Ş.	7,000,000.00	6,367,650.10	2.19%	
TRSORFN12217 - Orfin Finansman A.S.	100,000.00	101,312.25	0.03%	
TOPLAM :	75,260,000.00	72,794,578.10	24.99%	
F) ÖZEL SEKTÖR TAHVİLLERİ:				
TRSAIGY92113 - Akış Gayrimenkul Yatırım Ortak	970,000.00	1,016,266.28	0.35%	
TRSAKFH22212 - Akfen Holding A.Ş.	4,200,000.00	4,244,294.88	1.46%	
TRSAKFH2111 - Akfen Holding A.Ş.	2,680,000.00	2,703,231.31	0.93%	
TRSAKYB72153 - Aktif Yatırım Bankası A.S.	9,450,000.00	9,479,096.55	3.25%	
TR SARCL42313 - Arçelik A.Ş.	1,800,000.00	1,832,644.08	0.63%	
TRSDZBK12218 - DENİZBANK A.S.	3,500,000.00	3,283,866.95	1.13%	
TRSDZBK52214 - DENİZBANK	4,300,000.00	3,895,285.29	1.34%	
TRSDZBK72139 - Denizbank A.S.	2,500,000.00	2,516,873.25	0.86%	
TRSENSA32314 - ENERJİSA ENERJİ A.Ş.	650,000.00	1,063,349.04	0.37%	
TRSENSA32314 - ENERJİSA ENERJİ A.Ş.	1,750,000.00	2,862,862.80	0.98%	
TRSKCTFA2117 - Koç Finansman A.S.	7,100,000.00	7,026,701.02	2.41%	
TRSKFTF62113 - Koç Fiat Kredi Finansman A.Ş.	170,000.00	177,148.76	0.06%	
TRSKFTFA2114 - Koç Fiat Kredi Finansman A.Ş.	7,300,000.00	7,349,664.09	2.52%	
TRSKRSN72212 - Karsan Otomotiv Sanayii ve Tic	8,800,000.00	8,994,137.68	3.09%	
TRSKRSNE2216 - KARSAN OTOMOTİV SANAYİİ VE TİC	1,920,000.00	2,006,747.33	0.69%	
TRSMGTI62228 - Migros Ticaret A.S.	3,110,000.00	3,226,867.89	1.11%	
TRSORFN12217 - Orfin Finansman A.S.	4,000,000.00	4,052,490.00	1.39%	
TRSORFN72112 - Orfin Finansman A.S.	8,500,000.00	8,600,907.75	2.95%	
TRSPGS22218 - Pegasus Hava Taşımacılığı A.Ş.	8,000,000.00	8,102,580.80	2.78%	
TRSVTL32213 - VESTEL ELEKTRONİK SANAYİ VE Tİ	1,000,000.00	1,006,421.90	0.35%	
TRSYAZI52216 - AG Anadolu Grubu Holding A.Ş.	3,000,000.00	3,030,458.40	1.04%	
TRSYAZI52315 - AG Anadolu Grubu Holding A.Ş.	3,000,000.00	3,042,623.70	1.04%	
TRSYKBK62112 - Yapı Kredi Bankası	3,500,000.00	3,567,262.30	1.22%	
TOPLAM :	91,200,000.00	93,081,782.05	31.96%	
G) GELİR ORTAKLIĞI SENETLERİ:				
H) GELİRE ENDEKSLİ SENETLER:				
I) KİRA SERTİFİKALARI:				
TRDVK62118	2,400,000.00	2,512,451.28	0.86%	
TRDYVKS12326	5,000,000.00	5,146,216.00	1.77%	
TRDYVKS32225	4,500,000.00	4,696,939.80	1.61%	
TRDYVKS52215	6,500,000.00	6,529,745.30	2.24%	
TOPLAM :	18,400,000.00	18,885,352.38	6.48%	
J) VARLIĞA DAYALI MENKUL KIYMETLER:				
K) YABANCI MENKUL KIYMETLER:				
US37045V1008 - GM US EQUITY	6,640.00	3,347,062.58	1.15%	
US57636Q1040 - MA US EQUITY	1,000.00	3,064,569.42	1.05%	
US67066G1040 - NVDA US EQUITY	610	3,368,712.93	1.16%	
US78463X2027 - SPDR EURO STOXX 50 ETF	15,000.00	6,197,045.85	2.13%	
TOPLAM :	23,250.00	15,977,390.79	5.49%	
L) ALTIN VE DİĞER KIYMETLİ MADENLER:				
M) KATILIM HESAPLARI:				
N) KATILMA BELGELERİ:				
SUB	112,983,915.00	4,748,600.96	1.63%	
UPH-FON	789,436.00	1,985,464.70	0.68%	
USY	47,098,720.00	1,151,657.90	0.40%	
TOPLAM :	160,872,071.00	7,885,723.56	2.71%	
O) VOB İŞLEMLERİ:				
F_EREGL0621	2,250.00	19.54	0.00%	
F_PETKM0621	2,000.00	6.31	0.00%	
F_THYA00621	2,000.00	13.53	0.00%	
F_XU0300621	-1,500.00	1,524.75	0.00%	

TOPLAM :		4,750.00	1,564.13	0.00%
P) OPSİYON İŞLEMLERİ:				
R) VOB NAKİT TEMİNAT İŞLEMLERİ:				
TL		16,438,843.85	16,438,843.85	5.64%
TOPLAM :		16,438,843.85	16,438,843.85	5.64%
S) DÖVİZE ENDEKSLİ TAHVİLLER:				
T) DİĞER:				
VD Vadeli Mevduat Döviz		446,026.47	3,790,778.97	1.30%
RRP TRT050527T17		29,015,095.89	29,015,095.89	9.96%
BPP		153,083.84	153,083.84	0.05%
TOPLAM :		29,614,206.20	32,958,958.70	11.32%
FON PORTFÖY DEĞERİ		394,228,371.05	291,247,679.42	
4- FON TOPLAM DEĞERİ TABLOSU:				
	Tutarı		%	
A. FON PORTFÖY DEĞERİ TABLOSU:		291,247,679.42	99.07%	
B. HAZİR DEĞERLER (+) :		20,144.39	0.01%	
C. ALACAKLAR (+) :		17,265,023.15	5.87%	
D. DİĞER VARLIKLAR (+) :		0	0.00%	
E. BORÇLAR (-) :		14,549,543.78	4.95%	
FON TOPLAM DEĞERİ:		293,983,303.18		
5- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001Fon Yönetim Ücreti		432,300.95		
37002Denetim Ücreti		1,979.25		
3700320/N RRP Tahvil Borsa Payı		3,502.80		
370033Vadeli RRP Tahvil Borsa Payı		2,041.20		
37004Aracılık Komisyonu		123,449.60		
37005Vergi, Resim ve Harçlar		164		
37006Saklama Giderleri		15,706.25		
37008Banka Masrafları		399.7		
370142BIST Endeks K.Ölçütü Kullanım Bedeli		1,947.00		
37015Bankalararası Para Piyasası Komisyonu		237.61		
37021Ödenen SPK Kayda Alma Ücreti		4,919.19		
37023VOB İşlemi Komisyonu		77,219.95		
37025Döviz Alım Kambiyo Vergisi		11,040.45		
37030E-Defter ve E-Fatura Bakım Bedeli Gideri		580		
37045Fon Saklama Ücreti		-77.94		
37098Küsürat farkları		0.1		
TOPLAM		675,410.11		
6-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI.BEDELSİZ HİSSE SENEDİ ALIMI. TEMETTÜ VE ANAPARA TAHSİLİTİNE İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal Değeri			
SISE Tem:%16		500,000.00		
7- PORTFÖYDEN SATIŞLAR:				
Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Nominal Değeri	Satış Değeri
Borsa Para Piyasası		03/05/2021 00:00:00	816,000.00	816,000.00
Borsa Para Piyasası		04/05/2021 00:00:00	369,000.00	369,000.00
Borsa Para Piyasası		04/05/2021 00:00:00	421,000.00	421,000.00
Borsa Para Piyasası		05/05/2021 00:00:00	298,000.00	298,000.00
Borsa Para Piyasası		06/05/2021 00:00:00	412,000.00	412,000.00
Borsa Para Piyasası		07/05/2021 00:00:00	768,000.00	768,000.00
Borsa Para Piyasası		10/05/2021 00:00:00	141,000.00	141,000.00
Borsa Para Piyasası		11/05/2021 00:00:00	984,000.00	984,000.00
Borsa Para Piyasası		17/05/2021 00:00:00	420,000.00	420,000.00
Borsa Para Piyasası		17/05/2021 00:00:00	528,000.00	528,000.00
Borsa Para Piyasası		18/05/2021 00:00:00	118,000.00	118,000.00
Borsa Para Piyasası		20/05/2021 00:00:00	866,000.00	866,000.00
Borsa Para Piyasası		21/05/2021 00:00:00	964,000.00	964,000.00
Borsa Para Piyasası		24/05/2021 00:00:00	432,000.00	432,000.00
Borsa Para Piyasası		25/05/2021 00:00:00	561,000.00	561,000.00
Borsa Para Piyasası		26/05/2021 00:00:00	482,000.00	482,000.00
Borsa Para Piyasası		27/05/2021 00:00:00	82,000.00	82,000.00
Borsa Para Piyasası		28/05/2021 00:00:00	236,000.00	236,000.00
Borsa Para Piyasası		31/05/2021 00:00:00	153,000.00	153,000.00
TOPLAM :			9,051,000.00	9,051,000.00
Hisse Senedi	PETKM - Petkim	03/05/2021 00:00:00	50,000.00	340,500.00
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	03/05/2021 00:00:00	999	22,897.08
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	03/05/2021 00:00:00	1,283.00	29,483.34
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	03/05/2021 00:00:00	2,500.00	57,400.00
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	03/05/2021 00:00:00	2,500.00	57,450.00
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	03/05/2021 00:00:00	4,126.00	94,650.44
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	03/05/2021 00:00:00	6,092.00	139,872.32
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	03/05/2021 00:00:00	2,500.00	57,350.00
Hisse Senedi	BIMAS - BIM Birleşik Mağzalar A.Ş.	04/05/2021 00:00:00	5,000.00	327,000.00
Hisse Senedi	BIMAS - BIM Birleşik Mağzalar A.Ş.	04/05/2021 00:00:00	10,000.00	654,500.00
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	04/05/2021 00:00:00	7,471.00	147,253.41
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	04/05/2021 00:00:00	25,000.00	492,250.00
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	04/05/2021 00:00:00	25,000.00	492,500.00
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	04/05/2021 00:00:00	25,000.00	493,000.00
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	04/05/2021 00:00:00	42,529.00	837,821.30
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	04/05/2021 00:00:00	25,000.00	493,000.00
Hisse Senedi	FROTO - Otosan	04/05/2021 00:00:00	67	11,369.90

Hisse Senedi	FROTO - Otosan	04/05/2021 00:00:00	2,433.00	413,123.40
Hisse Senedi	FROTO - Otosan	04/05/2021 00:00:00	1,195.00	204,225.50
Hisse Senedi	FROTO - Otosan	04/05/2021 00:00:00	1,204.00	206,245.20
Hisse Senedi	FROTO - Otosan	04/05/2021 00:00:00	1,296.00	221,875.20
Hisse Senedi	FROTO - Otosan	04/05/2021 00:00:00	763	130,015.20
Hisse Senedi	FROTO - Otosan	04/05/2021 00:00:00	822	140,315.40
Hisse Senedi	FROTO - Otosan	04/05/2021 00:00:00	841	143,138.20
Hisse Senedi	FROTO - Otosan	04/05/2021 00:00:00	917	156,348.50
Hisse Senedi	FROTO - Otosan	04/05/2021 00:00:00	988	168,355.20
Hisse Senedi	FROTO - Otosan	04/05/2021 00:00:00	994	169,675.80
Hisse Senedi	FROTO - Otosan	04/05/2021 00:00:00	301	51,410.80
Hisse Senedi	FROTO - Otosan	04/05/2021 00:00:00	354	60,286.20
Hisse Senedi	FROTO - Otosan	04/05/2021 00:00:00	446	75,864.60
Hisse Senedi	FROTO - Otosan	04/05/2021 00:00:00	450	76,635.00
Hisse Senedi	FROTO - Otosan	04/05/2021 00:00:00	670	114,235.00
Hisse Senedi	FROTO - Otosan	04/05/2021 00:00:00	684	116,690.40
Hisse Senedi	FROTO - Otosan	04/05/2021 00:00:00	152	25,961.60
Hisse Senedi	FROTO - Otosan	04/05/2021 00:00:00	182	31,049.20
Hisse Senedi	FROTO - Otosan	04/05/2021 00:00:00	241	41,114.60
Hisse Senedi	GARAN - Garanti Bankası	04/05/2021 00:00:00	200,000.00	1,460,000.00
Hisse Senedi	KCHOL - Koç Holding	04/05/2021 00:00:00	17,981.00	338,402.42
Hisse Senedi	KCHOL - Koç Holding	04/05/2021 00:00:00	659	12,389.20
Hisse Senedi	KCHOL - Koç Holding	04/05/2021 00:00:00	3,769.00	70,932.58
Hisse Senedi	KCHOL - Koç Holding	04/05/2021 00:00:00	6,648.00	125,115.36
Hisse Senedi	KCHOL - Koç Holding	04/05/2021 00:00:00	7,019.00	132,167.77
Hisse Senedi	KCHOL - Koç Holding	04/05/2021 00:00:00	7,101.00	133,924.86
Hisse Senedi	KCHOL - Koç Holding	04/05/2021 00:00:00	10,108.00	190,030.40
Hisse Senedi	KCHOL - Koç Holding	04/05/2021 00:00:00	11,123.00	209,223.63
Hisse Senedi	KCHOL - Koç Holding	04/05/2021 00:00:00	17,693.00	332,805.33
Hisse Senedi	KCHOL - Koç Holding	04/05/2021 00:00:00	17,899.00	337,396.15
Hisse Senedi	KRVGD - KERVA GIDA SANAYI VE TİCARET	04/05/2021 00:00:00	420	6,925.80
Hisse Senedi	KRVGD - KERVA GIDA SANAYI VE TİCARET	04/05/2021 00:00:00	1,727.00	28,460.96
Hisse Senedi	KRVGD - KERVA GIDA SANAYI VE TİCARET	04/05/2021 00:00:00	3,273.00	53,906.31
Hisse Senedi	KRVGD - KERVA GIDA SANAYI VE TİCARET	04/05/2021 00:00:00	4,580.00	75,478.40
Hisse Senedi	KRVGD - KERVA GIDA SANAYI VE TİCARET	04/05/2021 00:00:00	2,621.00	43,167.87
Hisse Senedi	KRVGD - KERVA GIDA SANAYI VE TİCARET	04/05/2021 00:00:00	1,841.00	30,339.68
Hisse Senedi	KRVGD - KERVA GIDA SANAYI VE TİCARET	04/05/2021 00:00:00	4,200.00	69,258.00
Hisse Senedi	KRVGD - KERVA GIDA SANAYI VE TİCARET	04/05/2021 00:00:00	1,338.00	22,077.00
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	04/05/2021 00:00:00	10,000.00	229,400.00
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	04/05/2021 00:00:00	7,383.00	167,594.10
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	04/05/2021 00:00:00	12,617.00	286,658.24
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	05/05/2021 00:00:00	7,938.00	154,394.10
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	05/05/2021 00:00:00	17,062.00	331,685.28
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	05/05/2021 00:00:00	25,000.00	483,250.00
Hisse Senedi	KOZAA - KOZAA	05/05/2021 00:00:00	2,394.00	33,204.78
Hisse Senedi	KOZAA - KOZAA	05/05/2021 00:00:00	12,712.00	176,061.20
Hisse Senedi	KOZAA - KOZAA	05/05/2021 00:00:00	34,894.00	483,630.84
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	05/05/2021 00:00:00	1,492.00	33,570.00
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	05/05/2021 00:00:00	1,629.00	36,522.18
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	05/05/2021 00:00:00	8,508.00	191,600.16
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	05/05/2021 00:00:00	12,176.00	271,768.32
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	05/05/2021 00:00:00	2,059.00	46,409.86
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	05/05/2021 00:00:00	2,143.00	48,303.22
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	05/05/2021 00:00:00	2,824.00	62,975.20
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	05/05/2021 00:00:00	2,857.00	64,453.92
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	05/05/2021 00:00:00	7,941.00	179,148.96
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	05/05/2021 00:00:00	8,371.00	187,845.24
Hisse Senedi	AKSA - Aksa	06/05/2021 00:00:00	566	9,695.58
Hisse Senedi	AKSA - Aksa	06/05/2021 00:00:00	3,059.00	52,431.26
Hisse Senedi	AKSA - Aksa	06/05/2021 00:00:00	5,331.00	91,426.65
Hisse Senedi	AKSA - Aksa	06/05/2021 00:00:00	1,044.00	17,915.04
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	06/05/2021 00:00:00	4,101.00	80,707.68
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	06/05/2021 00:00:00	12,985.00	254,765.70
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	06/05/2021 00:00:00	18,720.00	368,971.20
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	06/05/2021 00:00:00	31,280.00	616,841.60
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	06/05/2021 00:00:00	37,015.00	726,604.45
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	06/05/2021 00:00:00	45,899.00	903,751.31
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	29	465.16
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	240	3,844.80
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	1,131.00	18,152.55
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	2,265.00	36,375.90
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	2,382.00	38,231.10
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	2,590.00	41,543.60
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	1,000.00	16,540.00
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	2,735.00	43,951.45
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	3,608.00	57,872.32
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	3,840.00	61,670.40
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	4,010.00	64,400.60
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	7,170.00	114,935.10
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	14	231.28
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	9,986.00	164,769.00
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	1,956.00	32,234.88
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	1,691.00	27,850.77
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	10	164.6
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	4,700.00	77,362.00
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	268	4,432.72
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	2,232.00	36,894.96
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	1,344.00	22,216.32
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	1,156.00	19,097.12
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	2,500.00	41,275.00
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	2,500.00	41,275.00
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	6,376.00	104,948.96
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	2,311.00	38,015.95
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	1,313.00	21,585.72
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	1,266.00	20,838.36

Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	6,775.00	111,448.75
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	1,959.00	32,205.96
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	4,108.00	67,905.24
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	286	4,724.72
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	4,020.00	66,370.20
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	586	9,669.00
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	739	12,200.89
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	9,261.00	152,806.50
Hisse Senedi	AKSA - Aksa	07/05/2021 00:00:00	1,643.00	27,027.35
Hisse Senedi	BIMAS - BIM Birleşik Mağzalar A.Ş.	07/05/2021 00:00:00	2,500.00	161,125.00
Hisse Senedi	BIMAS - BIM Birleşik Mağzalar A.Ş.	07/05/2021 00:00:00	92	5,924.80
Hisse Senedi	BIMAS - BIM Birleşik Mağzalar A.Ş.	07/05/2021 00:00:00	2,408.00	155,195.60
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	07/05/2021 00:00:00	303	4,969.20
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	07/05/2021 00:00:00	40	656.4
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	07/05/2021 00:00:00	1,557.00	25,565.94
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	07/05/2021 00:00:00	3,100.00	50,933.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	07/05/2021 00:00:00	2,960.00	48,692.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	07/05/2021 00:00:00	2,040.00	33,578.40
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	07/05/2021 00:00:00	6,353.00	152,472.00
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	07/05/2021 00:00:00	4,793.00	114,073.40
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	07/05/2021 00:00:00	3,230.00	76,938.60
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	07/05/2021 00:00:00	1,770.00	42,196.80
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	07/05/2021 00:00:00	744	17,811.36
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	07/05/2021 00:00:00	1,011.00	23,819.16
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	07/05/2021 00:00:00	2,500.00	59,000.00
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	07/05/2021 00:00:00	2,562.00	60,309.48
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	07/05/2021 00:00:00	2,903.00	69,555.88
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	07/05/2021 00:00:00	3,927.00	92,598.66
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	07/05/2021 00:00:00	1,048.00	24,607.04
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	07/05/2021 00:00:00	3,598.00	84,553.00
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	07/05/2021 00:00:00	211	4,962.72
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	07/05/2021 00:00:00	3,138.00	73,868.52
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	07/05/2021 00:00:00	2,005.00	47,237.80
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	07/05/2021 00:00:00	207	4,922.46
Hisse Senedi	PETKM - Petkim	07/05/2021 00:00:00	25,000.00	162,000.00
Hisse Senedi	PETKM - Petkim	07/05/2021 00:00:00	25,000.00	164,000.00
Hisse Senedi	PETKM - Petkim	07/05/2021 00:00:00	100,000.00	649,000.00
Hisse Senedi	TTKOM - Türk Telekomünikasyon A.Ş.	07/05/2021 00:00:00	50,000.00	331,500.00
Hisse Senedi	YATAS - Yataş	07/05/2021 00:00:00	10,000.00	166,500.00
Hisse Senedi	AKSA - Aksa	10/05/2021 00:00:00	4,033.00	62,713.15
Hisse Senedi	AKSA - Aksa	10/05/2021 00:00:00	4,391.00	68,323.96
Hisse Senedi	AKSA - Aksa	10/05/2021 00:00:00	19,951.00	311,235.60
Hisse Senedi	AKSA - Aksa	10/05/2021 00:00:00	49	764.89
Hisse Senedi	AKSA - Aksa	10/05/2021 00:00:00	2,216.00	34,348.00
Hisse Senedi	AKSA - Aksa	10/05/2021 00:00:00	7,784.00	120,729.84
Hisse Senedi	AKSA - Aksa	10/05/2021 00:00:00	2,730.00	42,369.60
Hisse Senedi	AKSA - Aksa	10/05/2021 00:00:00	7,270.00	112,903.10
Hisse Senedi	AKSA - Aksa	10/05/2021 00:00:00	1,576.00	24,491.04
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	10/05/2021 00:00:00	1,105.00	18,652.40
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	10/05/2021 00:00:00	4,900.00	82,761.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	10/05/2021 00:00:00	2,681.00	45,308.90
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	10/05/2021 00:00:00	1,314.00	22,219.74
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	10/05/2021 00:00:00	1,170.00	19,843.20
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	10/05/2021 00:00:00	3,830.00	64,995.10
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	10/05/2021 00:00:00	5,000.00	85,450.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	10/05/2021 00:00:00	3	51.15
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	10/05/2021 00:00:00	997	17,008.82
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	10/05/2021 00:00:00	5,000.00	85,450.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	10/05/2021 00:00:00	5,000.00	85,500.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	10/05/2021 00:00:00	5,000.00	85,600.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	10/05/2021 00:00:00	9,000.00	153,360.00
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	10/05/2021 00:00:00	20	462
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	10/05/2021 00:00:00	100	2,306.00
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	10/05/2021 00:00:00	101	2,337.14
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	10/05/2021 00:00:00	185	4,299.40
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	10/05/2021 00:00:00	543	12,608.46
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	10/05/2021 00:00:00	5,500.00	127,160.00
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	10/05/2021 00:00:00	2,085.00	48,372.00
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	10/05/2021 00:00:00	2,119.00	48,779.38
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	10/05/2021 00:00:00	2,500.00	57,700.00
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	10/05/2021 00:00:00	2,551.00	58,877.08
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	10/05/2021 00:00:00	3,731.00	85,962.24
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	10/05/2021 00:00:00	3,805.00	87,971.60
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	10/05/2021 00:00:00	879	20,252.16
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	10/05/2021 00:00:00	1,000.00	23,060.00
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	10/05/2021 00:00:00	1,058.00	24,503.28
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	10/05/2021 00:00:00	1,150.00	26,565.00
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	10/05/2021 00:00:00	1,172.00	27,166.96
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	10/05/2021 00:00:00	1,501.00	34,733.14
Hisse Senedi	AKSA - Aksa	11/05/2021 00:00:00	105	1,615.95
Hisse Senedi	AKSA - Aksa	11/05/2021 00:00:00	716	10,997.76
Hisse Senedi	AKSA - Aksa	11/05/2021 00:00:00	777	11,965.80
Hisse Senedi	AKSA - Aksa	11/05/2021 00:00:00	1,141.00	17,537.17
Hisse Senedi	AKSA - Aksa	11/05/2021 00:00:00	3,038.00	46,724.44
Hisse Senedi	AKSA - Aksa	11/05/2021 00:00:00	4,223.00	65,076.43
Hisse Senedi	AKSA - Aksa	11/05/2021 00:00:00	5,779.00	88,649.86
Hisse Senedi	AKSA - Aksa	11/05/2021 00:00:00	4,195.00	64,393.25
Hisse Senedi	AKSA - Aksa	11/05/2021 00:00:00	26	399.36
Hisse Senedi	GARAN - Garanti Bankası	11/05/2021 00:00:00	100,000.00	771,000.00
Hisse Senedi	KCHOL - Koç Holding	11/05/2021 00:00:00	4,311.00	82,124.55
Hisse Senedi	KCHOL - Koç Holding	11/05/2021 00:00:00	10,285.00	196,134.95
Hisse Senedi	KCHOL - Koç Holding	11/05/2021 00:00:00	14,715.00	280,762.20
Hisse Senedi	KCHOL - Koç Holding	11/05/2021 00:00:00	20,689.00	394,332.34
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	11/05/2021 00:00:00	33	554.4
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	11/05/2021 00:00:00	2	33.62

Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TICARET	11/05/2021 00:00:00	9,965.00	167,611.30
Hisse Senedi	VESTL - Vestel	11/05/2021 00:00:00	3,624.00	106,835.52
Hisse Senedi	VESTL - Vestel	11/05/2021 00:00:00	4,634.00	136,888.36
Hisse Senedi	VESTL - Vestel	11/05/2021 00:00:00	4,919.00	144,716.98
Hisse Senedi	VESTL - Vestel	11/05/2021 00:00:00	5,423.00	159,761.58
Hisse Senedi	VESTL - Vestel	11/05/2021 00:00:00	6,948.00	204,966.00
Hisse Senedi	VESTL - Vestel	11/05/2021 00:00:00	10,081.00	296,381.40
Hisse Senedi	VESTL - Vestel	11/05/2021 00:00:00	1,376.00	40,536.96
Hisse Senedi	VESTL - Vestel	11/05/2021 00:00:00	1,500.00	44,280.00
Hisse Senedi	VESTL - Vestel	11/05/2021 00:00:00	2,119.00	62,468.12
Hisse Senedi	VESTL - Vestel	11/05/2021 00:00:00	2,458.00	72,511.00
Hisse Senedi	VESTL - Vestel	11/05/2021 00:00:00	3,052.00	90,095.04
Hisse Senedi	VESTL - Vestel	11/05/2021 00:00:00	3,500.00	103,390.00
Hisse Senedi	VESTL - Vestel	11/05/2021 00:00:00	141	4,162.32
Hisse Senedi	VESTL - Vestel	11/05/2021 00:00:00	225	6,651.00
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	12/05/2021 00:00:00	87,055.00	733,873.65
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	12/05/2021 00:00:00	162,945.00	1,375,255.80
Hisse Senedi	PETKM - Petkim	12/05/2021 00:00:00	50,000.00	327,500.00
Hisse Senedi	PETKM - Petkim	12/05/2021 00:00:00	75,000.00	476,250.00
Hisse Senedi	PETKM - Petkim	12/05/2021 00:00:00	89,924.00	569,218.92
Hisse Senedi	PETKM - Petkim	12/05/2021 00:00:00	110,076.00	697,881.84
Hisse Senedi	PETKM - Petkim	12/05/2021 00:00:00	75,000.00	477,750.00
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	12/05/2021 00:00:00	11,910.00	281,076.00
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	12/05/2021 00:00:00	3,090.00	72,985.80
Hisse Senedi	YATAS - Yataş	12/05/2021 00:00:00	2,133.00	36,047.70
Hisse Senedi	YATAS - Yataş	12/05/2021 00:00:00	700	11,858.00
Hisse Senedi	YATAS - Yataş	12/05/2021 00:00:00	711	11,987.46
Hisse Senedi	YATAS - Yataş	12/05/2021 00:00:00	831	14,102.07
Hisse Senedi	YATAS - Yataş	12/05/2021 00:00:00	1,859.00	31,417.10
Hisse Senedi	YATAS - Yataş	12/05/2021 00:00:00	2,147.00	36,176.95
Hisse Senedi	YATAS - Yataş	12/05/2021 00:00:00	2,265.00	38,459.70
Hisse Senedi	YATAS - Yataş	12/05/2021 00:00:00	3	50.64
Hisse Senedi	YATAS - Yataş	12/05/2021 00:00:00	5	84.95
Hisse Senedi	YATAS - Yataş	12/05/2021 00:00:00	215	3,646.40
Hisse Senedi	YATAS - Yataş	12/05/2021 00:00:00	260	4,399.20
Hisse Senedi	YATAS - Yataş	12/05/2021 00:00:00	297	5,028.21
Hisse Senedi	YATAS - Yataş	12/05/2021 00:00:00	700	11,837.00
Hisse Senedi	YATAS - Yataş	12/05/2021 00:00:00	3,318.00	56,240.10
Hisse Senedi	YATAS - Yataş	12/05/2021 00:00:00	6,689.00	113,646.11
Hisse Senedi	YATAS - Yataş	12/05/2021 00:00:00	605	10,230.55
Hisse Senedi	YATAS - Yataş	12/05/2021 00:00:00	355	6,006.60
Hisse Senedi	YATAS - Yataş	12/05/2021 00:00:00	1,555.00	26,326.15
Hisse Senedi	YATAS - Yataş	12/05/2021 00:00:00	352	5,962.88
Hisse Senedi	AKSA - Aksa	17/05/2021 00:00:00	240	3,979.20
Hisse Senedi	AKSA - Aksa	17/05/2021 00:00:00	690	11,433.30
Hisse Senedi	AKSA - Aksa	17/05/2021 00:00:00	10,000.00	164,600.00
Hisse Senedi	AKSA - Aksa	17/05/2021 00:00:00	10,000.00	164,700.00
Hisse Senedi	AKSA - Aksa	17/05/2021 00:00:00	10,000.00	165,000.00
Hisse Senedi	AKSA - Aksa	17/05/2021 00:00:00	4,070.00	67,521.30
Hisse Senedi	AKSA - Aksa	17/05/2021 00:00:00	5,000.00	81,500.00
Hisse Senedi	AKSA - Aksa	17/05/2021 00:00:00	8,384.00	137,329.92
Hisse Senedi	AKSA - Aksa	17/05/2021 00:00:00	8,498.00	139,282.22
Hisse Senedi	AKSA - Aksa	17/05/2021 00:00:00	10,000.00	163,100.00
Hisse Senedi	AKSA - Aksa	17/05/2021 00:00:00	10,000.00	164,500.00
Hisse Senedi	AKSA - Aksa	17/05/2021 00:00:00	1,502.00	24,602.76
Hisse Senedi	AKSA - Aksa	17/05/2021 00:00:00	1,616.00	26,453.92
Hisse Senedi	AKSA - Aksa	17/05/2021 00:00:00	2,055.00	33,578.70
Hisse Senedi	AKSA - Aksa	17/05/2021 00:00:00	2,453.00	40,008.43
Hisse Senedi	AKSA - Aksa	17/05/2021 00:00:00	2,547.00	41,516.10
Hisse Senedi	AKSA - Aksa	17/05/2021 00:00:00	2,945.00	48,091.85
Hisse Senedi	KOZAA - KOZAA	17/05/2021 00:00:00	1,500.00	23,895.00
Hisse Senedi	KOZAA - KOZAA	17/05/2021 00:00:00	10,000.00	159,500.00
Hisse Senedi	KOZAA - KOZAA	17/05/2021 00:00:00	13,500.00	214,920.00
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	17/05/2021 00:00:00	50,000.00	413,000.00
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	17/05/2021 00:00:00	50,000.00	413,000.00
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	17/05/2021 00:00:00	10,382.00	85,651.50
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	17/05/2021 00:00:00	39,618.00	326,452.32
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	17/05/2021 00:00:00	50,000.00	408,500.00
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	17/05/2021 00:00:00	50,000.00	409,000.00
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	17/05/2021 00:00:00	50,000.00	412,000.00
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	17/05/2021 00:00:00	50,000.00	413,000.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TICARET	17/05/2021 00:00:00	180	2,998.80
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TICARET	17/05/2021 00:00:00	9,820.00	163,503.00
Hisse Senedi	QUAGR -QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TICARET A.Ş	17/05/2021 00:00:00	1,270.00	31,445.20
Hisse Senedi	QUAGR -QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TICARET A.Ş	17/05/2021 00:00:00	8,730.00	215,980.20
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	7,003.00	111,487.76
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	8,515.00	135,558.80
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	3,540.00	57,241.80
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	4,000.00	63,680.00
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	4,496.00	72,565.44
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	5,666.00	90,995.96
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	6,460.00	104,393.60
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	6,912.00	112,043.52
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	1,532.00	24,588.60
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	1,624.00	26,113.92
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	1,669.00	26,937.66
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	2,867.00	46,273.38
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	2,997.00	47,742.21
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	3,088.00	50,087.36
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	765	12,339.45
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	1,000.00	15,910.00
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	1,148.00	18,482.80
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	1,260.00	20,349.00
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	1,306.00	21,104.96
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	1,485.00	23,656.05

Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	67	1,079.37
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	395	6,371.35
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	420	6,757.80
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	504	8,129.52
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	523	8,430.76
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	758	12,181.06
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	5,000.00	80,800.00
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	2,964.00	48,165.00
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	2,036.00	33,105.36
Hisse Senedi	AKSA - Aksa	18/05/2021 00:00:00	5,000.00	81,350.00
Hisse Senedi	BIMAS - BIM Birleşik Mağzalar A.Ş.	18/05/2021 00:00:00	5,000.00	329,750.00
Hisse Senedi	BIMAS - BIM Birleşik Mağzalar A.Ş.	18/05/2021 00:00:00	5,000.00	330,000.00
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	29	816.64
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	100	2,830.00
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	2,830.00	80,032.40
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	3,290.00	93,304.40
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	3,765.00	106,624.80
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	3,841.00	108,700.30
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	3,950.00	111,627.00
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	5,807.00	164,221.96
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	1,795.00	50,403.60
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	2,056.00	58,225.92
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	2,057.00	58,171.96
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	2,170.00	61,324.20
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	2,500.00	70,800.00
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	2,746.00	77,437.20
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	820	23,189.60
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	965	27,135.80
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	1,316.00	37,163.84
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	1,324.00	37,416.24
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	1,403.00	39,761.02
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	1,542.00	43,638.60
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	551	15,560.24
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	602	16,988.44
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	687	19,387.14
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	751	21,193.22
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	762	21,412.20
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	800	22,640.00
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	130	3,658.20
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	173	4,875.14
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	178	5,016.04
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	295	8,319.00
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	364	10,286.64
Hisse Senedi	DEVA - Deva Holding	18/05/2021 00:00:00	401	11,348.30
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	4,129.00	65,031.75
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	4,131.00	64,030.50
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	4,333.00	68,071.43
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	4,869.00	77,563.17
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	5,000.00	77,350.00
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	5,000.00	78,450.00
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	2,194.00	34,028.94
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	2,453.00	38,634.75
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	2,547.00	40,140.72
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	2,654.00	41,216.62
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	3,117.00	48,438.18
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	3,203.00	49,710.56
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	1,401.00	22,359.96
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	1,604.00	25,599.84
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	1,625.00	25,821.25
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	1,850.00	29,489.00
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	1,880.00	29,986.00
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	1,949.00	30,209.50
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	204	3,221.16
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	667	10,485.24
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	667	10,511.92
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	869	13,460.81
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	1,055.00	16,405.25
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	1,328.00	21,088.64
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	5,000.00	79,900.00
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	5,828.00	90,508.84
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	7,047.00	111,835.89
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	8,396.00	134,084.12
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	237	3,664.02
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	7,102.00	111,146.30
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	1,479.00	23,161.14
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	1,419.00	22,235.73
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	451	7,134.82
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	3,415.00	54,059.45
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	470	7,238.00
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	1,800.00	27,738.00
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	500	7,710.00
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	1,300.00	20,059.00
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	692	10,684.48
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	1	15.45
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	823	13,036.32
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	5,377.00	85,225.45
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	18/05/2021 00:00:00	1,696.00	26,898.56
Hisse Senedi	QUAGR -QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANİYİ TİCARET A.Ş.	18/05/2021 00:00:00	4,518.00	111,233.16
Hisse Senedi	QUAGR -QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANİYİ TİCARET A.Ş.	18/05/2021 00:00:00	4,809.00	117,916.68
Hisse Senedi	QUAGR -QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANİYİ TİCARET A.Ş.	18/05/2021 00:00:00	7,172.00	177,148.40
Hisse Senedi	QUAGR -QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANİYİ TİCARET A.Ş.	18/05/2021 00:00:00	7,192.00	176,204.00
Hisse Senedi	QUAGR -QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANİYİ TİCARET A.Ş.	18/05/2021 00:00:00	191	4,679.50
Hisse Senedi	QUAGR -QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANİYİ TİCARET A.Ş.	18/05/2021 00:00:00	425	10,370.00
Hisse Senedi	QUAGR -QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANİYİ TİCARET A.Ş.	18/05/2021 00:00:00	2,312.00	56,459.04
Hisse Senedi	QUAGR -QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANİYİ TİCARET A.Ş.	18/05/2021 00:00:00	2,567.00	62,994.18

Hisse Senedi	QUAGR -QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	18/05/2021 00:00:00	2,644.00	64,830.88
Hisse Senedi	QUAGR -QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	18/05/2021 00:00:00	2,828.00	69,908.16
Hisse Senedi	QUAGR -QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	18/05/2021 00:00:00	2,948.00	72,108.08
Hisse Senedi	QUAGR -QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	18/05/2021 00:00:00	3,424.00	84,367.36
Hisse Senedi	QUAGR -QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	18/05/2021 00:00:00	552	13,546.08
Hisse Senedi	QUAGR -QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	18/05/2021 00:00:00	1,229.00	30,184.24
Hisse Senedi	QUAGR -QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	18/05/2021 00:00:00	1,325.00	32,568.50
Hisse Senedi	QUAGR -QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	18/05/2021 00:00:00	1,619.00	39,568.36
Hisse Senedi	QUAGR -QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	18/05/2021 00:00:00	1,937.00	47,650.20
Hisse Senedi	QUAGR -QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	18/05/2021 00:00:00	2,308.00	56,499.84
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	18/05/2021 00:00:00	5,903.00	137,894.08
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	18/05/2021 00:00:00	9,097.00	212,687.86
Hisse Senedi	TTKOM - Türk Telekomünikasyon A.Ş.	18/05/2021 00:00:00	25,000.00	175,750.00
Hisse Senedi	TTKOM - Türk Telekomünikasyon A.Ş.	18/05/2021 00:00:00	75,000.00	525,750.00
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	20/05/2021 00:00:00	411	6,099.24
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	20/05/2021 00:00:00	515	7,663.20
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	20/05/2021 00:00:00	586	8,725.54
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	20/05/2021 00:00:00	5,000.00	73,900.00
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	20/05/2021 00:00:00	6,055.00	90,037.85
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	20/05/2021 00:00:00	10,000.00	147,700.00
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	20/05/2021 00:00:00	10,000.00	148,100.00
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	20/05/2021 00:00:00	15,000.00	220,650.00
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	20/05/2021 00:00:00	15,000.00	220,800.00
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	20/05/2021 00:00:00	912	13,561.44
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	20/05/2021 00:00:00	980	14,533.40
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	20/05/2021 00:00:00	1,660.00	24,617.80
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	20/05/2021 00:00:00	2,697.00	40,050.45
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	20/05/2021 00:00:00	2,844.00	42,375.60
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	20/05/2021 00:00:00	3,340.00	49,565.60
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	20/05/2021 00:00:00	5,000.00	73,950.00
Hisse Senedi	KOZAA - KOZAA	20/05/2021 00:00:00	10,050.00	168,136.50
Hisse Senedi	KOZAA - KOZAA	20/05/2021 00:00:00	11,444.00	192,030.32
Hisse Senedi	KOZAA - KOZAA	20/05/2021 00:00:00	12,885.00	215,437.20
Hisse Senedi	KOZAA - KOZAA	20/05/2021 00:00:00	15,540.00	259,673.40
Hisse Senedi	KOZAA - KOZAA	20/05/2021 00:00:00	20,701.00	347,569.79
Hisse Senedi	KOZAA - KOZAA	20/05/2021 00:00:00	22,221.00	371,535.12
Hisse Senedi	KOZAA - KOZAA	20/05/2021 00:00:00	1,025.00	17,220.00
Hisse Senedi	KOZAA - KOZAA	20/05/2021 00:00:00	2,065.00	34,568.10
Hisse Senedi	KOZAA - KOZAA	20/05/2021 00:00:00	5,909.00	98,857.57
Hisse Senedi	KOZAA - KOZAA	20/05/2021 00:00:00	6,330.00	105,711.00
Hisse Senedi	KOZAA - KOZAA	20/05/2021 00:00:00	6,948.00	116,448.48
Hisse Senedi	KOZAA - KOZAA	20/05/2021 00:00:00	9,882.00	165,721.14
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	20/05/2021 00:00:00	50,000.00	404,500.00
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	20/05/2021 00:00:00	100,000.00	809,000.00
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	20/05/2021 00:00:00	100,000.00	810,000.00
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	20/05/2021 00:00:00	1,533.00	37,681.14
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	20/05/2021 00:00:00	4,311.00	105,791.94
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	20/05/2021 00:00:00	9,156.00	224,871.36
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	20/05/2021 00:00:00	5,470.00	132,483.40
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	20/05/2021 00:00:00	270	6,544.80
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	20/05/2021 00:00:00	316	7,666.16
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	20/05/2021 00:00:00	3,944.00	95,444.80
Hisse Senedi	SİSE - Türkiye Şişe ve Cam	20/05/2021 00:00:00	50,000.00	400,000.00
Hisse Senedi	TTKOM - Türk Telekomünikasyon A.Ş.	20/05/2021 00:00:00	50,000.00	346,000.00
Hisse Senedi	TTKOM - Türk Telekomünikasyon A.Ş.	20/05/2021 00:00:00	50,000.00	346,500.00
Hisse Senedi	TTKOM - Türk Telekomünikasyon A.Ş.	20/05/2021 00:00:00	50,000.00	346,500.00
Hisse Senedi	GARAN - Garanti Bankası	24/05/2021 00:00:00	250,000.00	2,020,000.00
Hisse Senedi	HEKTS - Hektaş	24/05/2021 00:00:00	7,212.00	70,244.88
Hisse Senedi	KCHOL - Koç Holding	24/05/2021 00:00:00	10,232.00	193,487.12
Hisse Senedi	KCHOL - Koç Holding	24/05/2021 00:00:00	14,768.00	279,115.20
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	24/05/2021 00:00:00	7,595.00	111,114.85
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	24/05/2021 00:00:00	12,405.00	181,609.20
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	24/05/2021 00:00:00	5,508.00	80,526.96
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	24/05/2021 00:00:00	19,492.00	285,167.96
Hisse Senedi	AKSA - Aksa	25/05/2021 00:00:00	1,046.00	17,112.56
Hisse Senedi	AKSA - Aksa	25/05/2021 00:00:00	125	2,008.75
Hisse Senedi	AKSA - Aksa	25/05/2021 00:00:00	879	14,134.32
Hisse Senedi	AKSA - Aksa	25/05/2021 00:00:00	670	10,780.30
Hisse Senedi	AKSA - Aksa	25/05/2021 00:00:00	2,780.00	44,758.00
Hisse Senedi	AKSA - Aksa	25/05/2021 00:00:00	15	241.65
Hisse Senedi	AKSA - Aksa	25/05/2021 00:00:00	543	8,774.88
Hisse Senedi	AKSA - Aksa	25/05/2021 00:00:00	1,191.00	19,306.11
Hisse Senedi	AKSA - Aksa	25/05/2021 00:00:00	1,717.00	28,107.29
Hisse Senedi	AKSA - Aksa	25/05/2021 00:00:00	3,972.00	64,902.48
Hisse Senedi	AKSA - Aksa	25/05/2021 00:00:00	8,265.00	135,132.75
Hisse Senedi	AKSA - Aksa	25/05/2021 00:00:00	8,809.00	142,705.80
Hisse Senedi	AKSA - Aksa	25/05/2021 00:00:00	4,100.00	66,297.00
Hisse Senedi	AKSA - Aksa	25/05/2021 00:00:00	2,538.00	41,064.84
Hisse Senedi	AKSA - Aksa	25/05/2021 00:00:00	2,819.00	45,639.61
Hisse Senedi	AKSA - Aksa	25/05/2021 00:00:00	3,121.00	49,998.42
Hisse Senedi	AKSA - Aksa	25/05/2021 00:00:00	766	12,278.98
Hisse Senedi	AKSA - Aksa	25/05/2021 00:00:00	26	417.04
Hisse Senedi	AKSA - Aksa	25/05/2021 00:00:00	6,087.00	97,696.35
Hisse Senedi	AKSA - Aksa	25/05/2021 00:00:00	531	8,527.86
Hisse Senedi	GARAN - Garanti Bankası	25/05/2021 00:00:00	100,000.00	789,000.00
Hisse Senedi	HEKTS - Hektaş	25/05/2021 00:00:00	5,478.00	50,945.40
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	1,234.00	17,683.22
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	5,524.00	79,214.16
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	6,722.00	96,460.70
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	8,752.00	125,678.72
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	2,768.00	39,776.16
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	3,451.00	49,004.20
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	8,977.00	125,678.00
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	9,024.00	129,584.64
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	14,372.00	206,238.20

Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	15,000.00	207,750.00
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	20,000.00	277,000.00
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	250	3,530.00
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	300	4,257.00
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	401	5,654.10
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	479	6,710.79
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	516	7,265.28
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	1,604.00	23,001.36
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	50	701.5
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	72	1,015.92
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	75	1,062.75
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	86	1,219.48
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	99	1,400.85
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	125	1,766.25
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	1	14.07
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	5	70.3
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	8	113.12
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	25	354
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	30	421.2
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	50	701
Hisse Senedi	KLKIM - KALEKİM KİMYEVİ MADDELER SAN.V	25/05/2021 00:00:00	25,000.00	359,000.00
Hisse Senedi	KOZAA - KOZAA	25/05/2021 00:00:00	13,980.00	235,702.80
Hisse Senedi	KOZAA - KOZAA	25/05/2021 00:00:00	11,020.00	185,907.40
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	1	76.9
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	880	69,916.00
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	1,000.00	78,650.00
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	1,314.00	103,806.00
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	2,600.00	206,050.00
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	523	41,369.30
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	578	45,662.00
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	600	47,580.00
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	602	47,407.50
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	707	55,640.90
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	752	59,558.40
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	295	23,290.25
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	322	25,438.00
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	332	26,360.80
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	447	35,134.20
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	461	36,580.35
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	479	38,008.65
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	200	15,500.00
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	201	15,627.75
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	201	15,728.25
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	216	16,956.00
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	233	18,174.00
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	251	19,753.70
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	118	9,357.40
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	128	10,099.20
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	134	10,606.10
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	134	10,612.80
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	176	13,877.60
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	197	15,553.15
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	80	6,160.00
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	100	7,865.00
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	100	7,905.00
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	102	8,042.70
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	107	8,426.25
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	107	8,431.60
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	26	1,996.80
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	27	2,111.40
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	32	2,483.20
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	37	2,928.55
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	40	3,144.00
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	47	3,703.60
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	10	785.5
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	14	1,104.60
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	15	1,172.25
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	16	1,268.00
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	20	1,531.00
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	25	1,957.50
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	1	77.15
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	1	78.35
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	1	79.05
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	2	153.9
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	4	304.6
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	26/05/2021 00:00:00	4	312.2
Hisse Senedi	HEKTS - Hektaş	26/05/2021 00:00:00	2,945.00	25,916.00
Hisse Senedi	HEKTS - Hektaş	26/05/2021 00:00:00	3,000.00	26,430.00
Hisse Senedi	HEKTS - Hektaş	26/05/2021 00:00:00	1,047.00	9,234.54
Hisse Senedi	HEKTS - Hektaş	26/05/2021 00:00:00	3,793.00	33,492.19
Hisse Senedi	HEKTS - Hektaş	26/05/2021 00:00:00	5,913.00	52,270.92
Hisse Senedi	HEKTS - Hektaş	26/05/2021 00:00:00	3,202.00	28,337.70
Hisse Senedi	HEKTS - Hektaş	26/05/2021 00:00:00	100	886
Hisse Senedi	HEKTS - Hektaş	26/05/2021 00:00:00	7,256.00	65,594.24
Hisse Senedi	HEKTS - Hektaş	26/05/2021 00:00:00	5,648.00	51,114.40
Hisse Senedi	HEKTS - Hektaş	26/05/2021 00:00:00	4,268.00	38,668.08
Hisse Senedi	HEKTS - Hektaş	26/05/2021 00:00:00	2,828.00	25,649.96
Hisse Senedi	KOZAA - KOZAA	26/05/2021 00:00:00	25,000.00	409,500.00
Hisse Senedi	KOZAA - KOZAA	26/05/2021 00:00:00	1,783.00	29,009.41
Hisse Senedi	KOZAA - KOZAA	26/05/2021 00:00:00	11,127.00	183,039.15
Hisse Senedi	KOZAA - KOZAA	26/05/2021 00:00:00	13,873.00	228,349.58
Hisse Senedi	KOZAA - KOZAA	26/05/2021 00:00:00	17,540.00	285,726.60
Hisse Senedi	KOZAA - KOZAA	26/05/2021 00:00:00	30,677.00	499,421.56
Hisse Senedi	KRDMD - Kardemir Karabük Demir Çelik S	26/05/2021 00:00:00	4,524.00	36,101.52
Hisse Senedi	KRDMD - Kardemir Karabük Demir Çelik S	26/05/2021 00:00:00	12,405.00	98,619.75

Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	26/05/2021 00:00:00	14,820.00	118,115.40
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	26/05/2021 00:00:00	100,000.00	793,000.00
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	26/05/2021 00:00:00	150,000.00	1,174,500.00
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	26/05/2021 00:00:00	31,970.00	254,481.20
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	26/05/2021 00:00:00	35,180.00	280,032.80
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	26/05/2021 00:00:00	37,155.00	291,295.20
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	26/05/2021 00:00:00	37,595.00	299,256.20
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	26/05/2021 00:00:00	37,845.00	296,326.35
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	26/05/2021 00:00:00	88,506.00	705,392.82
Hisse Senedi	THYAO - Türk Hava Yolları	26/05/2021 00:00:00	6,988.00	90,704.24
Hisse Senedi	THYAO - Türk Hava Yolları	26/05/2021 00:00:00	18,012.00	233,615.64
Hisse Senedi	THYAO - Türk Hava Yolları	26/05/2021 00:00:00	25,000.00	324,250.00
Hisse Senedi	TUPRS - Tüpraş	26/05/2021 00:00:00	441	43,085.70
Hisse Senedi	TUPRS - Tüpraş	26/05/2021 00:00:00	1,367.00	133,009.10
Hisse Senedi	TUPRS - Tüpraş	26/05/2021 00:00:00	3,633.00	353,672.55
Hisse Senedi	TUPRS - Tüpraş	26/05/2021 00:00:00	4,559.00	445,642.25
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	1	16.11
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	10	162.3
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	10	163.4
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	1,151.00	18,726.77
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	219	3,565.32
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	2,501.00	40,666.26
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	3,045.00	49,603.05
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	5,114.00	83,767.32
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	6,004.00	97,504.96
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	731	11,915.30
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	216	3,522.96
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	2,215.00	36,148.80
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	214	3,494.62
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	254	4,150.36
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	1,671.00	27,070.20
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	1,878.00	30,235.80
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	1,956.00	31,921.92
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	1,995.00	32,718.00
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	2,009.00	32,827.06
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	2,078.00	33,871.40
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	1,001.00	16,336.32
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	1,002.00	16,352.64
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	1,035.00	16,767.00
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	1,072.00	17,537.92
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	1,237.00	20,249.69
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	1,399.00	22,887.64
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	550	8,948.50
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	598	9,801.22
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	633	10,324.23
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	706	11,528.98
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	712	11,605.60
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	760	12,266.40
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	450	7,312.50
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	495	8,058.60
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	500	8,130.00
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	510	8,328.30
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	515	8,348.15
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	550	8,948.50
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	250	4,090.00
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	251	4,086.28
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	315	5,134.50
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	421	6,912.82
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	423	6,890.67
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	423	6,941.43
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	61	985.15
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	91	1,472.38
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	100	1,622.00
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	110	1,787.50
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	200	3,270.00
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	212	3,457.72
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	11	177.76
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	12	194.28
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	13	210.73
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	30	487.2
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	30	489.9
Hisse Senedi	YATAS - Yataş	26/05/2021 00:00:00	50	818.5
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	27/05/2021 00:00:00	3,962.00	74,723.32
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	27/05/2021 00:00:00	21,038.00	396,987.06
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	27/05/2021 00:00:00	7,219.00	136,294.72
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	27/05/2021 00:00:00	7,902.00	149,031.72
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	27/05/2021 00:00:00	11,226.00	211,946.88
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	27/05/2021 00:00:00	13,774.00	260,190.86
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	27/05/2021 00:00:00	17,098.00	322,639.26
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	27/05/2021 00:00:00	17,781.00	335,883.09
Hisse Senedi	GARAN - Garanti Bankası	27/05/2021 00:00:00	200,000.00	1,610,000.00
Hisse Senedi	HEKTS - Hektaş	27/05/2021 00:00:00	10,000.00	94,200.00
Hisse Senedi	HEKTS - Hektaş	27/05/2021 00:00:00	10,000.00	93,800.00
Hisse Senedi	HEKTS - Hektaş	27/05/2021 00:00:00	7,990.00	75,585.40
Hisse Senedi	HEKTS - Hektaş	27/05/2021 00:00:00	2,010.00	19,034.70
Hisse Senedi	HEKTS - Hektaş	27/05/2021 00:00:00	9,029.00	83,698.83
Hisse Senedi	HEKTS - Hektaş	27/05/2021 00:00:00	20,171.00	187,186.88
Hisse Senedi	HEKTS - Hektaş	27/05/2021 00:00:00	10,800.00	100,332.00
Hisse Senedi	HEKTS - Hektaş	27/05/2021 00:00:00	3,175.00	29,622.75
Hisse Senedi	HEKTS - Hektaş	27/05/2021 00:00:00	6,825.00	63,745.50
Hisse Senedi	KCHOL - Koç Holding	27/05/2021 00:00:00	17,500.00	322,350.00
Hisse Senedi	KCHOL - Koç Holding	27/05/2021 00:00:00	7,500.00	138,225.00
Hisse Senedi	KCHOL - Koç Holding	27/05/2021 00:00:00	9,000.00	164,700.00
Hisse Senedi	KCHOL - Koç Holding	27/05/2021 00:00:00	16,000.00	292,640.00
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	27/05/2021 00:00:00	8,936.00	71,041.20

Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	27/05/2021 00:00:00	91,064.00	723,048.16
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	27/05/2021 00:00:00	700	16,590.00
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	27/05/2021 00:00:00	3,798.00	89,860.68
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	27/05/2021 00:00:00	5,502.00	130,287.36
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	27/05/2021 00:00:00	1,245.00	29,232.60
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	27/05/2021 00:00:00	2,421.00	56,893.50
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	27/05/2021 00:00:00	2,712.00	63,786.24
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	27/05/2021 00:00:00	1,411.00	33,214.94
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	27/05/2021 00:00:00	200	4,712.00
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	27/05/2021 00:00:00	7,011.00	165,319.38
Hisse Senedi	PETKM - Petkim	27/05/2021 00:00:00	200,000.00	1,262,000.00
Hisse Senedi	PETKM - Petkim	27/05/2021 00:00:00	79,473.00	503,064.09
Hisse Senedi	YATAS - Yataş	27/05/2021 00:00:00	1,071.00	17,767.89
Hisse Senedi	YATAS - Yataş	27/05/2021 00:00:00	2,758.00	45,727.64
Hisse Senedi	YATAS - Yataş	27/05/2021 00:00:00	6,171.00	102,438.60
Hisse Senedi	AKSA - Aksa	28/05/2021 00:00:00	10	163.2
Hisse Senedi	AKSA - Aksa	28/05/2021 00:00:00	938	15,298.78
Hisse Senedi	AKSA - Aksa	28/05/2021 00:00:00	1,005.00	16,361.40
Hisse Senedi	AKSA - Aksa	28/05/2021 00:00:00	1,538.00	25,069.40
Hisse Senedi	AKSA - Aksa	28/05/2021 00:00:00	2,887.00	47,029.23
Hisse Senedi	AKSA - Aksa	28/05/2021 00:00:00	3,622.00	58,929.94
Hisse Senedi	AKSA - Aksa	28/05/2021 00:00:00	640	10,387.20
Hisse Senedi	AKSA - Aksa	28/05/2021 00:00:00	27	438.48
Hisse Senedi	AKSA - Aksa	28/05/2021 00:00:00	1,959.00	31,833.75
Hisse Senedi	AKSA - Aksa	28/05/2021 00:00:00	79	1,285.33
Hisse Senedi	AKSA - Aksa	28/05/2021 00:00:00	7,295.00	118,324.90
Hisse Senedi	BIMAS - BİM Birleşik Mağzalar A.Ş.	28/05/2021 00:00:00	2,500.00	160,000.00
Hisse Senedi	BIMAS - BİM Birleşik Mağzalar A.Ş.	28/05/2021 00:00:00	2,500.00	160,000.00
Hisse Senedi	BIMAS - BİM Birleşik Mağzalar A.Ş.	28/05/2021 00:00:00	2,500.00	160,125.00
Hisse Senedi	BIMAS - BİM Birleşik Mağzalar A.Ş.	28/05/2021 00:00:00	2,500.00	160,125.00
Hisse Senedi	BIMAS - BİM Birleşik Mağzalar A.Ş.	28/05/2021 00:00:00	2,500.00	160,250.00
Hisse Senedi	BIMAS - BİM Birleşik Mağzalar A.Ş.	28/05/2021 00:00:00	2,500.00	160,250.00
Hisse Senedi	BIMAS - BİM Birleşik Mağzalar A.Ş.	28/05/2021 00:00:00	2,226.00	142,130.10
Hisse Senedi	BIMAS - BİM Birleşik Mağzalar A.Ş.	28/05/2021 00:00:00	2,500.00	159,250.00
Hisse Senedi	BIMAS - BİM Birleşik Mağzalar A.Ş.	28/05/2021 00:00:00	2,500.00	159,250.00
Hisse Senedi	BIMAS - BİM Birleşik Mağzalar A.Ş.	28/05/2021 00:00:00	2,500.00	159,250.00
Hisse Senedi	BIMAS - BİM Birleşik Mağzalar A.Ş.	28/05/2021 00:00:00	2,500.00	159,625.00
Hisse Senedi	BIMAS - BİM Birleşik Mağzalar A.Ş.	28/05/2021 00:00:00	2,500.00	159,625.00
Hisse Senedi	BIMAS - BİM Birleşik Mağzalar A.Ş.	28/05/2021 00:00:00	274	17,481.20
Hisse Senedi	BIMAS - BİM Birleşik Mağzalar A.Ş.	28/05/2021 00:00:00	478	30,424.70
Hisse Senedi	BIMAS - BİM Birleşik Mağzalar A.Ş.	28/05/2021 00:00:00	999	64,035.90
Hisse Senedi	BIMAS - BİM Birleşik Mağzalar A.Ş.	28/05/2021 00:00:00	1,501.00	96,139.05
Hisse Senedi	BIMAS - BİM Birleşik Mağzalar A.Ş.	28/05/2021 00:00:00	2,022.00	128,801.40
Hisse Senedi	GARAN - Garanti Bankası	28/05/2021 00:00:00	150,000.00	1,194,000.00
Hisse Senedi	GARAN - Garanti Bankası	28/05/2021 00:00:00	200,000.00	1,596,000.00
Hisse Senedi	GARAN - Garanti Bankası	28/05/2021 00:00:00	250,000.00	1,990,000.00
Hisse Senedi	GARAN - Garanti Bankası	28/05/2021 00:00:00	100,000.00	793,000.00
Hisse Senedi	KCHOL - Koç Holding	28/05/2021 00:00:00	4,928.00	90,970.88
Hisse Senedi	KCHOL - Koç Holding	28/05/2021 00:00:00	9,011.00	166,162.84
Hisse Senedi	KCHOL - Koç Holding	28/05/2021 00:00:00	11,061.00	204,075.45
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	28/05/2021 00:00:00	696	16,202.88
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	28/05/2021 00:00:00	3,065.00	71,353.20
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	28/05/2021 00:00:00	3,773.00	87,835.44
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	28/05/2021 00:00:00	7,000.00	163,100.00
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	28/05/2021 00:00:00	7,805.00	182,168.70
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	28/05/2021 00:00:00	1,510.00	35,062.20
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	28/05/2021 00:00:00	2,437.00	56,782.10
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	28/05/2021 00:00:00	2,515.00	58,448.60
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	28/05/2021 00:00:00	2,650.00	61,904.00
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	28/05/2021 00:00:00	2,761.00	64,386.52
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	28/05/2021 00:00:00	2,862.00	66,799.08
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	28/05/2021 00:00:00	1	23.2
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	28/05/2021 00:00:00	454	10,560.04
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	28/05/2021 00:00:00	455	10,537.80
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	28/05/2021 00:00:00	756	17,614.80
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	28/05/2021 00:00:00	928	21,640.96
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	28/05/2021 00:00:00	1,028.00	23,931.84
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	28/05/2021 00:00:00	3,159.00	73,604.70
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	28/05/2021 00:00:00	4,645.00	108,321.40
Hisse Senedi	MPARK - MEDICALPARK SAĞLIK HİZ A.Ş.	28/05/2021 00:00:00	1,500.00	35,010.00
Hisse Senedi	PETKM - Petkim	28/05/2021 00:00:00	100,000.00	627,000.00
Hisse Senedi	PETKM - Petkim	28/05/2021 00:00:00	100,000.00	627,000.00
Hisse Senedi	THYAO - Türk Hava Yolları	28/05/2021 00:00:00	22,154.00	286,672.76
Hisse Senedi	THYAO - Türk Hava Yolları	28/05/2021 00:00:00	25,000.00	321,500.00
Hisse Senedi	THYAO - Türk Hava Yolları	28/05/2021 00:00:00	25,000.00	323,500.00
Hisse Senedi	THYAO - Türk Hava Yolları	28/05/2021 00:00:00	25,000.00	324,000.00
Hisse Senedi	THYAO - Türk Hava Yolları	28/05/2021 00:00:00	25,000.00	324,500.00
Hisse Senedi	THYAO - Türk Hava Yolları	28/05/2021 00:00:00	25,000.00	324,500.00
Hisse Senedi	THYAO - Türk Hava Yolları	28/05/2021 00:00:00	25,000.00	324,500.00
Hisse Senedi	THYAO - Türk Hava Yolları	28/05/2021 00:00:00	52,846.00	683,298.78
Hisse Senedi	THYAO - Türk Hava Yolları	28/05/2021 00:00:00	17,301.00	223,701.93
Hisse Senedi	THYAO - Türk Hava Yolları	28/05/2021 00:00:00	7,699.00	99,625.06
Hisse Senedi	VESTL - Vestel	28/05/2021 00:00:00	1,849.00	58,428.40
Hisse Senedi	VESTL - Vestel	28/05/2021 00:00:00	1,961.00	62,006.82
Hisse Senedi	VESTL - Vestel	28/05/2021 00:00:00	149	4,714.36
Hisse Senedi	VESTL - Vestel	28/05/2021 00:00:00	1,039.00	32,894.74
Hisse Senedi	VESTL - Vestel	28/05/2021 00:00:00	497	15,744.96
Hisse Senedi	VESTL - Vestel	28/05/2021 00:00:00	4,004.00	126,926.80
Hisse Senedi	VESTL - Vestel	28/05/2021 00:00:00	501	15,891.72
Hisse Senedi	VESTL - Vestel	28/05/2021 00:00:00	289	9,224.88
Hisse Senedi	VESTL - Vestel	28/05/2021 00:00:00	4,076.00	130,187.44
Hisse Senedi	VESTL - Vestel	28/05/2021 00:00:00	635	20,294.60
Hisse Senedi	VESTL - Vestel	28/05/2021 00:00:00	1,636.00	51,795.76
Hisse Senedi	VESTL - Vestel	28/05/2021 00:00:00	2,564.00	81,073.68
Hisse Senedi	VESTL - Vestel	28/05/2021 00:00:00	5,800.00	183,512.00

Hisse Senedi	AKSA - Aksa	31/05/2021 00:00:00	3,044.00	48,551.80
Hisse Senedi	AKSA - Aksa	31/05/2021 00:00:00	6,574.00	104,921.04
Hisse Senedi	AKSA - Aksa	31/05/2021 00:00:00	2,377.00	37,960.69
Hisse Senedi	AKSA - Aksa	31/05/2021 00:00:00	2,623.00	41,915.54
Hisse Senedi	AKSA - Aksa	31/05/2021 00:00:00	2,166.00	34,634.34
Hisse Senedi	AKSA - Aksa	31/05/2021 00:00:00	3,181.00	50,896.00
Hisse Senedi	AKSA - Aksa	31/05/2021 00:00:00	35	560.35
Hisse Senedi	BIMAS - BIM Birleşik Mağzalar A.Ş.	31/05/2021 00:00:00	2,865.00	181,211.25
Hisse Senedi	BIMAS - BIM Birleşik Mağzalar A.Ş.	31/05/2021 00:00:00	7,135.00	451,645.50
Hisse Senedi	BIMAS - BIM Birleşik Mağzalar A.Ş.	31/05/2021 00:00:00	5,000.00	321,250.00
Hisse Senedi	BIMAS - BIM Birleşik Mağzalar A.Ş.	31/05/2021 00:00:00	1,580.00	100,251.00
Hisse Senedi	BIMAS - BIM Birleşik Mağzalar A.Ş.	31/05/2021 00:00:00	3,420.00	217,170.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	31/05/2021 00:00:00	1,500.00	23,820.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	31/05/2021 00:00:00	1,000.00	15,890.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	31/05/2021 00:00:00	2,035.00	32,376.85
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	31/05/2021 00:00:00	465	7,402.80
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	31/05/2021 00:00:00	719	11,367.39
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	31/05/2021 00:00:00	1,456.00	23,033.92
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	31/05/2021 00:00:00	2,500.00	39,575.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	31/05/2021 00:00:00	2,825.00	44,748.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	31/05/2021 00:00:00	2,500.00	39,625.00
Hisse Senedi	VESTL - Vestel	31/05/2021 00:00:00	4,615.00	143,341.90
Hisse Senedi	VESTL - Vestel	31/05/2021 00:00:00	4,375.00	135,975.00
Hisse Senedi	VESTL - Vestel	31/05/2021 00:00:00	1,010.00	31,411.00
TOPLAM :			7,568,925.00	96,135,209.75
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	2	30,075.00
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	3	45,112.50
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	104	1,563,900.00
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	1	15,040.00
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	5	75,200.00
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	12	180,480.00
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	2	30,080.00
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	8	120,320.00
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	100	1,504,000.00
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	7	105,280.00
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	2	30,085.00
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	2	30,085.00
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	3	45,120.00
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	1	15,040.00
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	5	75,200.00
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	3	45,120.00
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	5	75,200.00
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	5	75,200.00
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	5	75,200.00
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	4	60,160.00
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	4	60,160.00
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	1	15,042.50
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	7	105,297.50
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	23	345,920.00
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	101	1,519,040.00
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	6	90,240.00
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	5	75,200.00
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	5	75,212.50
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	5	75,212.50
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	1	15,042.50
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	40	601,700.00
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	20	300,850.00
Vob Sözleşmesi	F_XU0300621	04/05/2021 00:00:00	3	45,127.50
Vob Sözleşmesi	F_USDTRY0521	05/05/2021 00:00:00	10	84,303.00
Vob Sözleşmesi	F_USDTRY0521	05/05/2021 00:00:00	2	16,860.40
Vob Sözleşmesi	F_USDTRY0521	05/05/2021 00:00:00	2	16,862.20
Vob Sözleşmesi	F_USDTRY0521	05/05/2021 00:00:00	2	16,862.00
Vob Sözleşmesi	F_USDTRY0521	05/05/2021 00:00:00	1	8,430.90
Vob Sözleşmesi	F_USDTRY0521	05/05/2021 00:00:00	12	101,169.60
Vob Sözleşmesi	F_USDTRY0521	05/05/2021 00:00:00	96	809,337.60
Vob Sözleşmesi	F_USDTRY0521	05/05/2021 00:00:00	5	42,151.50
Vob Sözleşmesi	F_USDTRY0521	05/05/2021 00:00:00	10	84,322.00
Vob Sözleşmesi	F_USDTRY0521	05/05/2021 00:00:00	10	84,321.00
Vob Sözleşmesi	F_USDTRY0521	05/05/2021 00:00:00	100	843,200.00
Vob Sözleşmesi	F_XU0300621	05/05/2021 00:00:00	3	44,520.00
Vob Sözleşmesi	F_XU0300621	05/05/2021 00:00:00	50	742,000.00
Vob Sözleşmesi	F_XU0300621	05/05/2021 00:00:00	5	74,200.00
Vob Sözleşmesi	F_XU0300621	05/05/2021 00:00:00	2	29,680.00
Vob Sözleşmesi	F_XU0300621	05/05/2021 00:00:00	1	14,840.00
Vob Sözleşmesi	F_XU0300621	05/05/2021 00:00:00	1	14,840.00
Vob Sözleşmesi	F_XU0300621	05/05/2021 00:00:00	2	29,685.00
Vob Sözleşmesi	F_XU0300621	05/05/2021 00:00:00	3	44,520.00
Vob Sözleşmesi	F_XU0300621	05/05/2021 00:00:00	1	14,840.00
Vob Sözleşmesi	F_XU0300621	05/05/2021 00:00:00	2	29,680.00
Vob Sözleşmesi	F_XU0300621	05/05/2021 00:00:00	6	89,040.00
Vob Sözleşmesi	F_XU0300621	05/05/2021 00:00:00	4	59,360.00
Vob Sözleşmesi	F_XU0300621	05/05/2021 00:00:00	6	89,055.00
Vob Sözleşmesi	F_XU0300621	05/05/2021 00:00:00	1	14,842.50
Vob Sözleşmesi	F_XU0300621	05/05/2021 00:00:00	2	29,685.00
Vob Sözleşmesi	F_XU0300621	05/05/2021 00:00:00	1	14,842.50
Vob Sözleşmesi	F_XU0300621	05/05/2021 00:00:00	1	14,842.50
Vob Sözleşmesi	F_XU0300621	05/05/2021 00:00:00	1	14,842.50
Vob Sözleşmesi	F_XU0300621	05/05/2021 00:00:00	7	103,897.50
Vob Sözleşmesi	F_XU0300621	05/05/2021 00:00:00	1	14,842.50
Vob Sözleşmesi	F_XU0300621	05/05/2021 00:00:00	11	163,267.50
Vob Sözleşmesi	F_XU0300621	05/05/2021 00:00:00	3	44,527.50
Vob Sözleşmesi	F_XU0300621	05/05/2021 00:00:00	3	44,527.50
Vob Sözleşmesi	F_XU0300621	05/05/2021 00:00:00	5	74,212.50
Vob Sözleşmesi	F_XU0300621	05/05/2021 00:00:00	1	14,842.50

Vob Sözleşmesi	F_XU0300621	31/05/2021 00:00:00	25	381,812.50
Vob Sözleşmesi	F_XU0300621	31/05/2021 00:00:00	25	381,812.50
TOPLAM :			11,760.00	154,155,950.80
Yabancı Hisse	US38141G1040 - GS US EQUITY	24/05/2021 00:00:00	2,290.00	810,469.93
8- İTFAALAR				
Menkul Kıymet Türü	İtfa Tarihi	Nominal Değeri		
TRFMLPCS2110	24/05/2021 00:00:00	3,700,000.00		
TRSERGLS2117	28/05/2021 00:00:00	5,350,000.00		
TRPAV1252116	28/05/2021 00:00:00	5,500,000.00		
TRFOYMD52114	28/05/2021 00:00:00	5,600,000.00		
9- PORTFÖYE ALIŞLAR:				
Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal Değeri	Alış Değeri
Devlet Tahvil Repo	TRT080323T10 - Hazine Müsteşarlığı	03/05/21-04/05/21	32,463,880.00	27,000,000.00
Devlet Tahvil Repo	TRT090622T18 - Hazine Müsteşarlığı	03/05/21-04/05/21	3,147,165.00	3,000,000.00
Devlet Tahvil Repo	TRT210623T10 - Hazine Müsteşarlığı	04/05/21-05/05/21	4,062,170.00	4,000,000.00
Devlet Tahvil Repo	TRT210623T10 - Hazine Müsteşarlığı	04/05/21-05/05/21	30,466,220.00	30,000,000.00
Devlet Tahvil Repo	TRT080328T15 - Hazine Müsteşarlığı	05/05/21-06/05/21	39,609,615.00	31,000,000.00
Devlet Tahvil Repo	TRT070727T13 - Hazine Müsteşarlığı	06/05/21-07/05/21	18,894,070.00	31,000,000.00
Devlet Tahvil Repo	TRT120325T12 - Hazine Müsteşarlığı	07/05/21-10/05/21	26,193,445.00	19,000,000.00
Devlet Tahvil Repo	TRT200324T13 - Hazine Müsteşarlığı	07/05/21-10/05/21	13,297,055.00	11,000,000.00
Devlet Tahvil Repo	TRT180625T13 - Hazine Müsteşarlığı	10/05/21-11/05/21	12,337,900.00	13,000,000.00
Devlet Tahvil Repo	TRT230222T13 - Hazine Müsteşarlığı	10/05/21-11/05/21	6,716,095.00	17,000,000.00
Devlet Tahvil Repo	TRT050624T19 - Hazine Müsteşarlığı	11/05/21-17/05/21	7,964,170.00	8,000,000.00
Devlet Tahvil Repo	TRT080328T15 - Hazine Müsteşarlığı	11/05/21-17/05/21	23,913,765.00	19,000,000.00
Devlet Tahvil Repo	TRT120325T12 - Hazine Müsteşarlığı	17/05/21-18/05/21	28,688,920.00	21,000,000.00
Devlet Tahvil Repo	TRT170724T14 - Hazine Müsteşarlığı	18/05/21-20/05/21	19,566,515.00	19,000,000.00
Devlet Tahvil Repo	TRT260122T11 - Hazine Müsteşarlığı	18/05/21-20/05/21	6,127,775.00	6,000,000.00
Devlet Tahvil Repo	TRT091122T10 - HAZİNE MÜŞTEŞARLIĞI	20/05/21-21/05/21	5,387,705.00	5,000,000.00
Devlet Tahvil Repo	TRT210623T10 - Hazine Müsteşarlığı	20/05/21-21/05/21	14,121,210.00	14,000,000.00
Devlet Tahvil Repo	TRT230222T13 - Hazine Müsteşarlığı	21/05/21-24/05/21	4,322,755.00	11,000,000.00
Devlet Tahvil Repo	TRT230222T13 - Hazine Müsteşarlığı	21/05/21-24/05/21	5,501,685.00	14,000,000.00
Devlet Tahvil Repo	TRT160425T33 - Hazine Müsteşarlığı	24/05/21-25/05/21	8,142,440.00	8,000,000.00
Devlet Tahvil Repo	TRT160425T33 - Hazine Müsteşarlığı	24/05/21-25/05/21	12,213,660.00	12,000,000.00
Devlet Tahvil Repo	TRT210623T10 - Hazine Müsteşarlığı	24/05/21-25/05/21	2,013,125.00	2,000,000.00
Devlet Tahvil Repo	TRT050527T17 - Hazine Müsteşarlığı	25/05/21-26/05/21	5,182,330.00	5,000,000.00
Devlet Tahvil Repo	TRT280628T18 - Hazine Müsteşarlığı	25/05/21-26/05/21	7,817,200.00	12,000,000.00
Devlet Tahvil Repo	TRT140623T19 - Hazine Müsteşarlığı	26/05/21-27/05/21	19,709,675.00	20,000,000.00
Devlet Tahvil Repo	TRT040522T13 - Hazine Müsteşarlığı	27/05/21-28/05/21	23,241,765.00	21,000,000.00
Devlet Tahvil Repo	TRT070727T13 - Hazine Müsteşarlığı	28/05/21-31/05/21	15,802,940.00	26,000,000.00
Devlet Tahvil Repo	TRT050527T17 - Hazine Müsteşarlığı	31/05/21-01/06/21	29,935,620.00	29,000,000.00
TOPLAM :			426,840,870.00	438,000,000.00
Finansman Bonosu	TRFTAMF92114 - Tam Finans Faktoring A.Ş	25/05/21 00:00:00	2,000,000.00	1,886,300.00
Finansman Bonosu	TRFVDFTK2116 - Volkswagen Doğuş Finansman A.Ş	28/05/21 00:00:00	7,000,000.00	6,354,040.00
TOPLAM :			9,000,000.00	8,240,340.00
Hisse Senedi	AKSA - Aksa	03/05/121 00:00:00	30	496.5
Hisse Senedi	AKSA - Aksa	03/05/121 00:00:00	32	527.36
Hisse Senedi	AKSA - Aksa	03/05/121 00:00:00	61	1,004.67
Hisse Senedi	AKSA - Aksa	03/05/121 00:00:00	100	1,661.00
Hisse Senedi	AKSA - Aksa	03/05/121 00:00:00	180	2,968.20
Hisse Senedi	AKSA - Aksa	03/05/121 00:00:00	391	6,451.50
Hisse Senedi	AKSA - Aksa	03/05/121 00:00:00	3,050.00	50,142.00
Hisse Senedi	AKSA - Aksa	03/05/121 00:00:00	3,568.00	58,622.24
Hisse Senedi	AKSA - Aksa	03/05/121 00:00:00	3,841.00	63,414.91
Hisse Senedi	AKSA - Aksa	03/05/121 00:00:00	4,270.00	70,753.90
Hisse Senedi	AKSA - Aksa	03/05/121 00:00:00	1,102.00	18,315.24
Hisse Senedi	AKSA - Aksa	03/05/121 00:00:00	1,575.00	25,924.50
Hisse Senedi	AKSA - Aksa	03/05/121 00:00:00	1,746.00	28,721.70
Hisse Senedi	AKSA - Aksa	03/05/121 00:00:00	2,054.00	34,158.02
Hisse Senedi	AKSA - Aksa	03/05/121 00:00:00	2,206.00	36,310.76
Hisse Senedi	AKSA - Aksa	03/05/121 00:00:00	2,390.00	39,387.20
Hisse Senedi	AKSA - Aksa	03/05/121 00:00:00	404	6,653.88
Hisse Senedi	AKSA - Aksa	03/05/121 00:00:00	466	7,726.28
Hisse Senedi	AKSA - Aksa	03/05/121 00:00:00	474	7,863.66
Hisse Senedi	AKSA - Aksa	03/05/121 00:00:00	556	9,185.12
Hisse Senedi	AKSA - Aksa	03/05/121 00:00:00	670	11,095.20
Hisse Senedi	AKSA - Aksa	03/05/121 00:00:00	834	13,844.40
Hisse Senedi	DEVA - Deva Holding	03/05/121 00:00:00	53	1,657.84
Hisse Senedi	DEVA - Deva Holding	03/05/121 00:00:00	70	2,186.80
Hisse Senedi	DEVA - Deva Holding	03/05/121 00:00:00	145	4,518.20
Hisse Senedi	DEVA - Deva Holding	03/05/121 00:00:00	756	23,602.32
Hisse Senedi	DEVA - Deva Holding	03/05/121 00:00:00	1,063.00	33,271.90
Hisse Senedi	DEVA - Deva Holding	03/05/121 00:00:00	1,106.00	34,507.20
Hisse Senedi	DEVA - Deva Holding	03/05/121 00:00:00	1,266.00	39,423.24
Hisse Senedi	DEVA - Deva Holding	03/05/121 00:00:00	2,483.00	77,519.26
Hisse Senedi	DEVA - Deva Holding	03/05/121 00:00:00	3,058.00	95,593.08
Hisse Senedi	KCHOL - Koç Holding	03/05/121 00:00:00	731	13,750.11
Hisse Senedi	KCHOL - Koç Holding	03/05/121 00:00:00	6,958.00	131,088.72
Hisse Senedi	KCHOL - Koç Holding	03/05/121 00:00:00	12,098.00	227,442.40
Hisse Senedi	KCHOL - Koç Holding	03/05/121 00:00:00	12,171.00	228,693.09
Hisse Senedi	KCHOL - Koç Holding	03/05/121 00:00:00	18,042.00	339,730.86
Hisse Senedi	KOZAA - KOZAA	03/05/121 00:00:00	9,029.00	126,676.87
Hisse Senedi	KOZAA - KOZAA	03/05/121 00:00:00	18,410.00	258,108.20
Hisse Senedi	KOZAA - KOZAA	03/05/121 00:00:00	22,561.00	316,079.61
Hisse Senedi	SISE - Türkiye Şişe ve Cam	03/05/121 00:00:00	100,000.00	767,000.00
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	03/05/121 00:00:00	1,480.00	33,507.20
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	03/05/121 00:00:00	3,520.00	79,763.20
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	03/05/121 00:00:00	5,000.00	113,300.00
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	03/05/121 00:00:00	5,000.00	113,700.00
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	03/05/121 00:00:00	5,000.00	113,700.00
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	03/05/121 00:00:00	5,000.00	113,700.00
Hisse Senedi	KRDMD - Kardemir Karabük Demir Çelik S	04/05/121 00:00:00	25,517.00	196,225.73

Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	04/05/121 00:00:00	33,686.00	258,708.48
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	04/05/121 00:00:00	66,314.00	509,954.66
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	04/05/121 00:00:00	74,483.00	573,519.10
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	04/05/121 00:00:00	100,000.00	765,000.00
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	04/05/121 00:00:00	100,000.00	765,000.00
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	04/05/121 00:00:00	100,000.00	767,000.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	04/05/121 00:00:00	2,002.00	32,692.66
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	04/05/121 00:00:00	2,172.00	35,381.88
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	04/05/121 00:00:00	2,333.00	38,074.56
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	04/05/121 00:00:00	1,000.00	16,590.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	04/05/121 00:00:00	1,000.00	16,590.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	04/05/121 00:00:00	1,000.00	16,600.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	04/05/121 00:00:00	1,223.00	19,934.90
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	04/05/121 00:00:00	1,605.00	26,177.55
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	04/05/121 00:00:00	624	10,352.16
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	04/05/121 00:00:00	677	11,224.66
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	04/05/121 00:00:00	724	12,018.40
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	04/05/121 00:00:00	999	16,573.41
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	04/05/121 00:00:00	1,000.00	16,580.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	04/05/121 00:00:00	1,000.00	16,580.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	04/05/121 00:00:00	1	16.58
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	04/05/121 00:00:00	70	1,141.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	04/05/121 00:00:00	276	4,578.84
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	04/05/121 00:00:00	323	5,358.57
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	04/05/121 00:00:00	376	6,234.08
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	04/05/121 00:00:00	595	9,704.45
Hisse Senedi	QUAGR - QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	04/05/121 00:00:00	506	12,781.56
Hisse Senedi	QUAGR - QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	04/05/121 00:00:00	666	16,836.48
Hisse Senedi	QUAGR - QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	04/05/121 00:00:00	1,043.00	26,471.34
Hisse Senedi	QUAGR - QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	04/05/121 00:00:00	1,083.00	27,508.20
Hisse Senedi	QUAGR - QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	04/05/121 00:00:00	1,117.00	28,282.44
Hisse Senedi	QUAGR - QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	04/05/121 00:00:00	1,500.00	38,040.00
Hisse Senedi	QUAGR - QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	04/05/121 00:00:00	1,850.00	46,879.00
Hisse Senedi	QUAGR - QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	04/05/121 00:00:00	2,235.00	56,545.50
Hisse Senedi	VESTL - Vestel	04/05/121 00:00:00	183	5,449.74
Hisse Senedi	VESTL - Vestel	04/05/121 00:00:00	3,632.00	108,669.44
Hisse Senedi	VESTL - Vestel	04/05/121 00:00:00	4,324.00	129,460.56
Hisse Senedi	VESTL - Vestel	04/05/121 00:00:00	4,817.00	143,546.60
Hisse Senedi	VESTL - Vestel	04/05/121 00:00:00	5,000.00	149,300.00
Hisse Senedi	VESTL - Vestel	04/05/121 00:00:00	5,000.00	149,400.00
Hisse Senedi	VESTL - Vestel	04/05/121 00:00:00	5,000.00	149,600.00
Hisse Senedi	VESTL - Vestel	04/05/121 00:00:00	676	20,225.92
Hisse Senedi	VESTL - Vestel	04/05/121 00:00:00	1,368.00	40,957.92
Hisse Senedi	VESTL - Vestel	04/05/121 00:00:00	1,500.00	44,820.00
Hisse Senedi	VESTL - Vestel	04/05/121 00:00:00	1,712.00	51,188.80
Hisse Senedi	VESTL - Vestel	04/05/121 00:00:00	3,288.00	98,376.96
Hisse Senedi	VESTL - Vestel	04/05/121 00:00:00	3,500.00	104,510.00
Hisse Senedi	AKSA - Aksa	05/05/121 00:00:00	141	2,388.54
Hisse Senedi	AKSA - Aksa	05/05/121 00:00:00	191	3,235.54
Hisse Senedi	AKSA - Aksa	05/05/121 00:00:00	9,809.00	166,262.55
Hisse Senedi	AKSA - Aksa	05/05/121 00:00:00	9,859.00	167,110.05
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	05/05/121 00:00:00	63	5,266.80
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	05/05/121 00:00:00	801	66,883.50
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	05/05/121 00:00:00	1,136.00	94,912.80
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	05/05/121 00:00:00	2,000.00	166,500.00
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	05/05/121 00:00:00	2,000.00	166,600.00
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	05/05/121 00:00:00	2,000.00	166,700.00
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	05/05/121 00:00:00	50,000.00	384,500.00
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	05/05/121 00:00:00	100,000.00	775,000.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	05/05/121 00:00:00	100	1,686.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	05/05/121 00:00:00	384	6,466.56
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	05/05/121 00:00:00	2,133.00	35,941.05
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	05/05/121 00:00:00	2,900.00	48,894.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	05/05/121 00:00:00	4,583.00	77,315.21
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	05/05/121 00:00:00	4,900.00	82,663.00
Hisse Senedi	PETKM - Petkim	05/05/121 00:00:00	25,000.00	172,000.00
Hisse Senedi	PETKM - Petkim	05/05/121 00:00:00	25,000.00	172,000.00
Hisse Senedi	VESTL - Vestel	05/05/121 00:00:00	1,941.00	58,540.56
Hisse Senedi	VESTL - Vestel	05/05/121 00:00:00	3,283.00	98,949.62
Hisse Senedi	VESTL - Vestel	05/05/121 00:00:00	4,776.00	143,853.12
Hisse Senedi	AKSA - Aksa	06/05/121 00:00:00	59	1,010.08
Hisse Senedi	AKSA - Aksa	06/05/121 00:00:00	2,458.00	42,253.02
Hisse Senedi	AKSA - Aksa	06/05/121 00:00:00	5,000.00	85,750.00
Hisse Senedi	AKSA - Aksa	06/05/121 00:00:00	5,000.00	85,750.00
Hisse Senedi	AKSA - Aksa	06/05/121 00:00:00	211	3,620.76
Hisse Senedi	AKSA - Aksa	06/05/121 00:00:00	689	11,837.02
Hisse Senedi	AKSA - Aksa	06/05/121 00:00:00	876	15,040.92
Hisse Senedi	AKSA - Aksa	06/05/121 00:00:00	1,480.00	25,367.20
Hisse Senedi	AKSA - Aksa	06/05/121 00:00:00	1,853.00	31,816.01
Hisse Senedi	AKSA - Aksa	06/05/121 00:00:00	2,374.00	40,714.10
Hisse Senedi	AKSA - Aksa	06/05/121 00:00:00	6,364.00	109,333.52
Hisse Senedi	AKSA - Aksa	06/05/121 00:00:00	3,636.00	62,502.84
Hisse Senedi	KOZAA - KOZAA	06/05/121 00:00:00	9,979.00	144,595.71
Hisse Senedi	KOZAA - KOZAA	06/05/121 00:00:00	15,021.00	217,504.08
Hisse Senedi	KOZAA - KOZAA	06/05/121 00:00:00	15,517.00	225,151.67
Hisse Senedi	KOZAA - KOZAA	06/05/121 00:00:00	17,879.00	260,675.82
Hisse Senedi	KOZAA - KOZAA	06/05/121 00:00:00	2,368.00	34,549.12
Hisse Senedi	KOZAA - KOZAA	06/05/121 00:00:00	4,753.00	69,251.21
Hisse Senedi	KOZAA - KOZAA	06/05/121 00:00:00	9,483.00	137,693.16
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	06/05/121 00:00:00	50,000.00	401,500.00
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	06/05/121 00:00:00	50,000.00	403,000.00
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	06/05/121 00:00:00	50,000.00	410,500.00
Hisse Senedi	KRDMD - Kardemir Karabuk Demir Çelik S	06/05/121 00:00:00	100,000.00	818,000.00

Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	06/05/121 00:00:00	5	84.7
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	06/05/121 00:00:00	100	1,667.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	06/05/121 00:00:00	129	2,186.55
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	06/05/121 00:00:00	866	14,635.40
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	06/05/121 00:00:00	1,111.00	18,531.48
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	06/05/121 00:00:00	3,789.00	63,124.74
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	06/05/121 00:00:00	4,000.00	67,720.00
Hisse Senedi	GARAN - Garanti Bankası	07/05/121 00:00:00	50,000.00	384,000.00
Hisse Senedi	GARAN - Garanti Bankası	07/05/121 00:00:00	100,000.00	759,000.00
Hisse Senedi	GARAN - Garanti Bankası	07/05/121 00:00:00	100,000.00	760,000.00
Hisse Senedi	GARAN - Garanti Bankası	07/05/121 00:00:00	50,000.00	384,000.00
Hisse Senedi	HEKTS - Hektaş	07/05/121 00:00:00	1,471.00	13,680.30
Hisse Senedi	HEKTS - Hektaş	07/05/121 00:00:00	5,000.00	46,600.00
Hisse Senedi	HEKTS - Hektaş	07/05/121 00:00:00	5,000.00	46,850.00
Hisse Senedi	HEKTS - Hektaş	07/05/121 00:00:00	10,000.00	93,000.00
Hisse Senedi	HEKTS - Hektaş	07/05/121 00:00:00	110	1,051.60
Hisse Senedi	HEKTS - Hektaş	07/05/121 00:00:00	4,890.00	46,797.30
Hisse Senedi	HEKTS - Hektaş	07/05/121 00:00:00	5,000.00	47,900.00
Hisse Senedi	HEKTS - Hektaş	07/05/121 00:00:00	3,529.00	33,878.40
Hisse Senedi	HEKTS - Hektaş	07/05/121 00:00:00	5,000.00	48,700.00
Hisse Senedi	KCHOL - Koç Holding	07/05/121 00:00:00	10,127.00	191,299.03
Hisse Senedi	KCHOL - Koç Holding	07/05/121 00:00:00	10,434.00	197,098.26
Hisse Senedi	KCHOL - Koç Holding	07/05/121 00:00:00	14,566.00	275,297.40
Hisse Senedi	KCHOL - Koç Holding	07/05/121 00:00:00	14,873.00	281,099.70
Hisse Senedi	KOZAA - KOZAA	07/05/121 00:00:00	1,160.00	17,759.60
Hisse Senedi	KOZAA - KOZAA	07/05/121 00:00:00	3,954.00	61,603.32
Hisse Senedi	KOZAA - KOZAA	07/05/121 00:00:00	21,046.00	328,107.14
Hisse Senedi	KOZAA - KOZAA	07/05/121 00:00:00	23,840.00	365,228.80
Hisse Senedi	KOZAA - KOZAA	07/05/121 00:00:00	25,000.00	379,000.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	07/05/121 00:00:00	2	33.16
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	07/05/121 00:00:00	50	835.5
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	07/05/121 00:00:00	339	5,671.47
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	07/05/121 00:00:00	2,368.00	40,350.72
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	07/05/121 00:00:00	2,498.00	41,441.82
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	07/05/121 00:00:00	2,500.00	41,475.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	07/05/121 00:00:00	2,500.00	41,550.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	07/05/121 00:00:00	2,500.00	41,975.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	07/05/121 00:00:00	2,500.00	42,025.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	07/05/121 00:00:00	1,208.00	20,366.88
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	07/05/121 00:00:00	1,292.00	21,770.20
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	07/05/121 00:00:00	1,341.00	22,421.52
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	07/05/121 00:00:00	1,430.00	23,780.90
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	07/05/121 00:00:00	2,161.00	36,131.92
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	07/05/121 00:00:00	2,195.00	37,424.75
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	07/05/121 00:00:00	437	7,455.22
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	07/05/121 00:00:00	667	11,058.86
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	07/05/121 00:00:00	886	14,707.60
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	07/05/121 00:00:00	947	15,710.73
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	07/05/121 00:00:00	1,070.00	17,783.40
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	07/05/121 00:00:00	1,109.00	18,553.57
Hisse Senedi	PETKM - Petkim	07/05/121 00:00:00	25,000.00	162,250.00
Hisse Senedi	PETKM - Petkim	07/05/121 00:00:00	25,000.00	172,500.00
Hisse Senedi	TUPRS - Tüpraş	07/05/121 00:00:00	543	51,937.95
Hisse Senedi	TUPRS - Tüpraş	07/05/121 00:00:00	947	90,438.50
Hisse Senedi	TUPRS - Tüpraş	07/05/121 00:00:00	1,308.00	123,998.40
Hisse Senedi	TUPRS - Tüpraş	07/05/121 00:00:00	1,553.00	148,389.15
Hisse Senedi	TUPRS - Tüpraş	07/05/121 00:00:00	1,957.00	187,284.90
Hisse Senedi	TUPRS - Tüpraş	07/05/121 00:00:00	2,500.00	237,500.00
Hisse Senedi	TUPRS - Tüpraş	07/05/121 00:00:00	2,500.00	240,500.00
Hisse Senedi	TUPRS - Tüpraş	07/05/121 00:00:00	3,692.00	350,186.20
Hisse Senedi	TUPRS - Tüpraş	07/05/121 00:00:00	5,000.00	474,000.00
Hisse Senedi	KRDMD - Kardemir Karabük Demir Çelik S	10/05/121 00:00:00	100,000.00	868,000.00
Hisse Senedi	KRDMD - Kardemir Karabük Demir Çelik S	10/05/121 00:00:00	150,000.00	1,299,000.00
Hisse Senedi	QUAGR - QUA GRANITE HAYAL YAPı VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	10/05/121 00:00:00	1,000.00	25,460.00
Hisse Senedi	QUAGR - QUA GRANITE HAYAL YAPı VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	10/05/121 00:00:00	1,505.00	38,227.00
Hisse Senedi	QUAGR - QUA GRANITE HAYAL YAPı VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	10/05/121 00:00:00	1,653.00	42,118.44
Hisse Senedi	QUAGR - QUA GRANITE HAYAL YAPı VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	10/05/121 00:00:00	2,000.00	50,920.00
Hisse Senedi	QUAGR - QUA GRANITE HAYAL YAPı VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	10/05/121 00:00:00	2,495.00	63,572.60
Hisse Senedi	QUAGR - QUA GRANITE HAYAL YAPı VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	10/05/121 00:00:00	3,000.00	76,440.00
Hisse Senedi	QUAGR - QUA GRANITE HAYAL YAPı VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	10/05/121 00:00:00	3,347.00	85,214.62
Hisse Senedi	SISE - Türkiye Şişe ve Cam	10/05/121 00:00:00	25,000.00	193,250.00
Hisse Senedi	TTKOM - Türk Telekomünikasyon A.Ş.	10/05/121 00:00:00	25,000.00	171,500.00
Hisse Senedi	TTKOM - Türk Telekomünikasyon A.Ş.	10/05/121 00:00:00	25,000.00	170,750.00
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	11/05/121 00:00:00	87	7,312.35
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	11/05/121 00:00:00	243	20,399.85
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	11/05/121 00:00:00	742	62,402.20
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	11/05/121 00:00:00	2,258.00	190,010.70
Hisse Senedi	CCOLA - Coca Cola İçecek A.Ş.	11/05/121 00:00:00	3,670.00	308,280.00
Hisse Senedi	HEKTS - Hektaş	11/05/121 00:00:00	1,050.00	9,933.00
Hisse Senedi	HEKTS - Hektaş	11/05/121 00:00:00	8,950.00	84,756.50
Hisse Senedi	KOZAA - KOZAA	11/05/121 00:00:00	4,580.00	71,997.60
Hisse Senedi	KOZAA - KOZAA	11/05/121 00:00:00	45,420.00	713,548.20
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	11/05/121 00:00:00	4,950.00	84,595.50
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	11/05/121 00:00:00	5,050.00	86,254.00
Hisse Senedi	PETKM - Petkim	11/05/121 00:00:00	25,000.00	167,250.00
Hisse Senedi	PETKM - Petkim	11/05/121 00:00:00	25,000.00	167,250.00
Hisse Senedi	PETKM - Petkim	11/05/121 00:00:00	25,000.00	167,250.00
Hisse Senedi	PETKM - Petkim	11/05/121 00:00:00	25,000.00	167,250.00
Hisse Senedi	PETKM - Petkim	11/05/121 00:00:00	50,000.00	336,000.00
Hisse Senedi	QUAGR - QUA GRANITE HAYAL YAPı VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	11/05/121 00:00:00	57	1,540.14
Hisse Senedi	QUAGR - QUA GRANITE HAYAL YAPı VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	11/05/121 00:00:00	150	4,047.00
Hisse Senedi	QUAGR - QUA GRANITE HAYAL YAPı VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	11/05/121 00:00:00	188	5,106.08
Hisse Senedi	QUAGR - QUA GRANITE HAYAL YAPı VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	11/05/121 00:00:00	1,348.00	36,503.84
Hisse Senedi	QUAGR - QUA GRANITE HAYAL YAPı VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	11/05/121 00:00:00	2,670.00	72,624.00
Hisse Senedi	QUAGR - QUA GRANITE HAYAL YAPı VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	11/05/121 00:00:00	3,499.00	94,822.90

Hisse Senedi	QUAGR -QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANIYI TİCARET A.Ş.	11/05/121 00:00:00	267	7,241.04
Hisse Senedi	QUAGR -QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANIYI TİCARET A.Ş.	11/05/121 00:00:00	285	7,706.40
Hisse Senedi	QUAGR -QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANIYI TİCARET A.Ş.	11/05/121 00:00:00	307	8,307.42
Hisse Senedi	QUAGR -QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANIYI TİCARET A.Ş.	11/05/121 00:00:00	344	9,336.16
Hisse Senedi	QUAGR -QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANIYI TİCARET A.Ş.	11/05/121 00:00:00	388	10,545.84
Hisse Senedi	QUAGR -QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANIYI TİCARET A.Ş.	11/05/121 00:00:00	497	13,419.00
Hisse Senedi	AKSA - Aksa	12/05/121 00:00:00	25	384
Hisse Senedi	AKSA - Aksa	12/05/121 00:00:00	68	1,044.48
Hisse Senedi	AKSA - Aksa	12/05/121 00:00:00	90	1,382.40
Hisse Senedi	AKSA - Aksa	12/05/121 00:00:00	5,000.00	76,750.00
Hisse Senedi	AKSA - Aksa	12/05/121 00:00:00	2,182.00	33,493.70
Hisse Senedi	AKSA - Aksa	12/05/121 00:00:00	2,410.00	36,993.50
Hisse Senedi	AKSA - Aksa	12/05/121 00:00:00	2,500.00	38,375.00
Hisse Senedi	AKSA - Aksa	12/05/121 00:00:00	2,818.00	43,228.12
Hisse Senedi	AKSA - Aksa	12/05/121 00:00:00	3,818.00	58,606.30
Hisse Senedi	AKSA - Aksa	12/05/121 00:00:00	4,975.00	76,366.25
Hisse Senedi	AKSA - Aksa	12/05/121 00:00:00	382	5,856.06
Hisse Senedi	AKSA - Aksa	12/05/121 00:00:00	500	7,690.00
Hisse Senedi	AKSA - Aksa	12/05/121 00:00:00	1,000.00	15,350.00
Hisse Senedi	AKSA - Aksa	12/05/121 00:00:00	1,050.00	16,107.00
Hisse Senedi	AKSA - Aksa	12/05/121 00:00:00	1,182.00	18,155.52
Hisse Senedi	AKSA - Aksa	12/05/121 00:00:00	2,000.00	30,800.00
Hisse Senedi	HEKTS - Hektaş	12/05/121 00:00:00	241	2,311.19
Hisse Senedi	HEKTS - Hektaş	12/05/121 00:00:00	3,229.00	30,933.82
Hisse Senedi	HEKTS - Hektaş	12/05/121 00:00:00	3,996.00	38,801.16
Hisse Senedi	HEKTS - Hektaş	12/05/121 00:00:00	4,180.00	40,044.40
Hisse Senedi	HEKTS - Hektaş	12/05/121 00:00:00	6,004.00	58,238.80
Hisse Senedi	HEKTS - Hektaş	12/05/121 00:00:00	6,530.00	62,492.10
Hisse Senedi	HEKTS - Hektaş	12/05/121 00:00:00	10,820.00	103,547.40
Hisse Senedi	TUPRS - Tüpraş	12/05/121 00:00:00	1,739.00	169,030.80
Hisse Senedi	TUPRS - Tüpraş	12/05/121 00:00:00	5,000.00	486,750.00
Hisse Senedi	TUPRS - Tüpraş	12/05/121 00:00:00	5,000.00	490,250.00
Hisse Senedi	TUPRS - Tüpraş	12/05/121 00:00:00	8,261.00	803,382.25
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	1,278.00	20,422.44
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	3,785.00	60,181.50
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	1,632.00	25,981.44
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	4,531.00	72,224.14
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	388	6,188.60
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	371	5,921.16
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	4,133.00	66,004.01
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	166	2,636.08
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	8,716.00	138,497.24
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	2,500.00	40,000.00
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	2,661.00	42,735.66
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	4,393.00	70,683.37
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	4,548.00	72,540.60
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	4,549.00	72,693.02
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	5,000.00	80,300.00
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	1,000.00	16,000.00
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	1,000.00	16,000.00
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	1,000.00	16,000.00
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	1,000.00	16,000.00
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	1,000.00	16,000.00
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	2,339.00	37,540.95
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	5,232.00	83,555.04
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	10,451.00	166,902.47
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	220	3,511.20
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	500	8,000.00
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	607	9,772.70
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	1,000.00	16,000.00
Hisse Senedi	AKSA - Aksa	17/05/121 00:00:00	1,000.00	16,000.00
Hisse Senedi	GARAN - Garanti Bankası	17/05/121 00:00:00	100,000.00	787,000.00
Hisse Senedi	GARAN - Garanti Bankası	17/05/121 00:00:00	150,000.00	1,177,500.00
Hisse Senedi	KLKİM - KALEKİM KİMYEVİ MADDELER SAN.V	17/05/121 00:00:00	361,762.00	5,335,989.50
Hisse Senedi	KOZAA - KOZAA	17/05/121 00:00:00	520	8,278.40
Hisse Senedi	KOZAA - KOZAA	17/05/121 00:00:00	1,907.00	30,283.16
Hisse Senedi	KOZAA - KOZAA	17/05/121 00:00:00	4,888.00	77,670.32
Hisse Senedi	KOZAA - KOZAA	17/05/121 00:00:00	6,359.00	101,171.69
Hisse Senedi	KOZAA - KOZAA	17/05/121 00:00:00	7,887.00	124,535.73
Hisse Senedi	KOZAA - KOZAA	17/05/121 00:00:00	11,326.00	180,083.40
Hisse Senedi	KOZAA - KOZAA	17/05/121 00:00:00	17,113.00	270,385.40
Hisse Senedi	KOZAA - KOZAA	17/05/121 00:00:00	25,000.00	393,500.00
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	17/05/121 00:00:00	2	47.84
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	17/05/121 00:00:00	44	1,051.60
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	17/05/121 00:00:00	44	1,053.36
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	17/05/121 00:00:00	800	19,168.00
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	17/05/121 00:00:00	1,213.00	28,917.92
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	17/05/121 00:00:00	1,700.00	40,596.00
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	17/05/121 00:00:00	2,620.00	62,827.60
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	17/05/121 00:00:00	3,577.00	85,347.22
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	17/05/121 00:00:00	4,014.00	95,693.76
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	17/05/121 00:00:00	4,085.00	97,223.00
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	17/05/121 00:00:00	6,901.00	164,381.82
Hisse Senedi	SİSE - Türkiye Şişe ve Cam	17/05/121 00:00:00	25,000.00	195,000.00
Hisse Senedi	TTKOM - Türk Telekomünikasyon A.Ş.	17/05/121 00:00:00	50,000.00	341,500.00
Hisse Senedi	TUPRS - Tüpraş	17/05/121 00:00:00	379	38,127.40
Hisse Senedi	TUPRS - Tüpraş	17/05/121 00:00:00	4,314.00	433,125.60
Hisse Senedi	TUPRS - Tüpraş	17/05/121 00:00:00	5,307.00	533,353.50
Hisse Senedi	VESTL - Vestel	17/05/121 00:00:00	933	28,027.32
Hisse Senedi	VESTL - Vestel	17/05/121 00:00:00	996	29,939.76
Hisse Senedi	VESTL - Vestel	17/05/121 00:00:00	2,500.00	75,150.00
Hisse Senedi	VESTL - Vestel	17/05/121 00:00:00	9,391.00	282,481.28
Hisse Senedi	VESTL - Vestel	17/05/121 00:00:00	1,164.00	34,966.56
Hisse Senedi	VESTL - Vestel	17/05/121 00:00:00	1,336.00	40,160.16
Hisse Senedi	VESTL - Vestel	17/05/121 00:00:00	1,567.00	47,041.34

Hisse Senedi	VESTL - Vestel	17/05/121 00:00:00	2,113.00	63,601.30
Hisse Senedi	VESTL - Vestel	17/05/121 00:00:00	2,500.00	75,150.00
Hisse Senedi	VESTL - Vestel	17/05/121 00:00:00	2,500.00	75,150.00
Hisse Senedi	YATAS - Yataş	17/05/121 00:00:00	46	802.7
Hisse Senedi	YATAS - Yataş	17/05/121 00:00:00	277	4,828.11
Hisse Senedi	YATAS - Yataş	17/05/121 00:00:00	728	12,710.88
Hisse Senedi	YATAS - Yataş	17/05/121 00:00:00	737	12,882.76
Hisse Senedi	YATAS - Yataş	17/05/121 00:00:00	903	15,775.41
Hisse Senedi	YATAS - Yataş	17/05/121 00:00:00	985	17,158.70
Hisse Senedi	YATAS - Yataş	17/05/121 00:00:00	1,044.00	18,217.80
Hisse Senedi	YATAS - Yataş	17/05/121 00:00:00	1,556.00	27,214.44
Hisse Senedi	YATAS - Yataş	17/05/121 00:00:00	1,959.00	34,223.73
Hisse Senedi	YATAS - Yataş	17/05/121 00:00:00	2,165.00	37,800.90
Hisse Senedi	YATAS - Yataş	17/05/121 00:00:00	2,264.00	39,416.24
Hisse Senedi	YATAS - Yataş	17/05/121 00:00:00	2,500.00	43,600.00
Hisse Senedi	YATAS - Yataş	17/05/121 00:00:00	3,806.00	66,528.88
Hisse Senedi	YATAS - Yataş	17/05/121 00:00:00	6,030.00	105,525.00
Hisse Senedi	KRDMD - Kardemir Karabük Demir Çelik S	18/05/121 00:00:00	100,000.00	827,000.00
Hisse Senedi	VESTL - Vestel	18/05/121 00:00:00	633	19,559.70
Hisse Senedi	VESTL - Vestel	18/05/121 00:00:00	4,367.00	134,852.96
Hisse Senedi	VESTL - Vestel	18/05/121 00:00:00	5,000.00	154,500.00
Hisse Senedi	VESTL - Vestel	18/05/121 00:00:00	5,000.00	154,500.00
Hisse Senedi	VESTL - Vestel	18/05/121 00:00:00	5,000.00	154,500.00
Hisse Senedi	AKSA - Aksa	20/05/121 00:00:00	855	14,022.00
Hisse Senedi	AKSA - Aksa	20/05/121 00:00:00	3,170.00	51,924.60
Hisse Senedi	AKSA - Aksa	20/05/121 00:00:00	5,975.00	97,930.25
Hisse Senedi	AKSA - Aksa	20/05/121 00:00:00	10,000.00	161,400.00
Hisse Senedi	AKSA - Aksa	20/05/121 00:00:00	10,000.00	161,400.00
Hisse Senedi	AKSA - Aksa	20/05/121 00:00:00	10,000.00	161,500.00
Hisse Senedi	AKSA - Aksa	20/05/121 00:00:00	10,000.00	161,600.00
Hisse Senedi	GARAN - Garanti Bankası	20/05/121 00:00:00	50,000.00	403,000.00
Hisse Senedi	GARAN - Garanti Bankası	20/05/121 00:00:00	100,000.00	813,000.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	20/05/121 00:00:00	4	67.08
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	20/05/121 00:00:00	2,101.00	35,128.72
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	20/05/121 00:00:00	2,500.00	41,850.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	20/05/121 00:00:00	2,500.00	41,925.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	20/05/121 00:00:00	2,500.00	41,950.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	20/05/121 00:00:00	3,792.00	63,629.76
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	20/05/121 00:00:00	1,137.00	18,919.68
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	20/05/121 00:00:00	1,163.00	19,363.95
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	20/05/121 00:00:00	1,204.00	20,179.04
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	20/05/121 00:00:00	1,363.00	22,666.69
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	20/05/121 00:00:00	1,597.00	26,590.05
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	20/05/121 00:00:00	2,005.00	33,643.90
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	20/05/121 00:00:00	193	3,209.59
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	20/05/121 00:00:00	310	5,164.60
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	20/05/121 00:00:00	399	6,667.29
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	20/05/121 00:00:00	495	8,311.05
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	20/05/121 00:00:00	710	11,814.40
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	20/05/121 00:00:00	1,027.00	17,089.28
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	20/05/121 00:00:00	4,060.00	94,354.40
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	20/05/121 00:00:00	5,000.00	116,300.00
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	20/05/121 00:00:00	5,940.00	137,926.80
Hisse Senedi	THYAO - Türk Hava Yolları	20/05/121 00:00:00	25,000.00	340,500.00
Hisse Senedi	THYAO - Türk Hava Yolları	20/05/121 00:00:00	25,000.00	340,750.00
Hisse Senedi	THYAO - Türk Hava Yolları	20/05/121 00:00:00	25,000.00	342,250.00
Hisse Senedi	THYAO - Türk Hava Yolları	20/05/121 00:00:00	25,000.00	342,750.00
Hisse Senedi	THYAO - Türk Hava Yolları	20/05/121 00:00:00	50,000.00	674,000.00
Hisse Senedi	THYAO - Türk Hava Yolları	20/05/121 00:00:00	50,000.00	674,000.00
Hisse Senedi	THYAO - Türk Hava Yolları	20/05/121 00:00:00	50,000.00	675,000.00
Hisse Senedi	THYAO - Türk Hava Yolları	20/05/121 00:00:00	50,000.00	682,000.00
Hisse Senedi	VESTL - Vestel	20/05/121 00:00:00	94	3,051.24
Hisse Senedi	VESTL - Vestel	20/05/121 00:00:00	2,000.00	64,960.00
Hisse Senedi	VESTL - Vestel	20/05/121 00:00:00	2,194.00	71,261.12
Hisse Senedi	VESTL - Vestel	20/05/121 00:00:00	2,684.00	87,068.96
Hisse Senedi	VESTL - Vestel	20/05/121 00:00:00	3,000.00	97,320.00
Hisse Senedi	VESTL - Vestel	20/05/121 00:00:00	3,819.00	124,117.50
Hisse Senedi	VESTL - Vestel	20/05/121 00:00:00	5,122.00	166,260.12
Hisse Senedi	VESTL - Vestel	20/05/121 00:00:00	6,087.00	197,705.76
Hisse Senedi	YATAS - Yataş	20/05/121 00:00:00	2,179.00	38,786.20
Hisse Senedi	YATAS - Yataş	20/05/121 00:00:00	556	9,913.48
Hisse Senedi	YATAS - Yataş	20/05/121 00:00:00	631	11,238.11
Hisse Senedi	YATAS - Yataş	20/05/121 00:00:00	702	12,565.80
Hisse Senedi	YATAS - Yataş	20/05/121 00:00:00	1,181.00	21,198.95
Hisse Senedi	YATAS - Yataş	20/05/121 00:00:00	1,452.00	25,903.68
Hisse Senedi	YATAS - Yataş	20/05/121 00:00:00	1,834.00	32,975.32
Hisse Senedi	YATAS - Yataş	20/05/121 00:00:00	50	894
Hisse Senedi	YATAS - Yataş	20/05/121 00:00:00	136	2,446.64
Hisse Senedi	YATAS - Yataş	20/05/121 00:00:00	190	3,408.60
Hisse Senedi	YATAS - Yataş	20/05/121 00:00:00	200	3,574.00
Hisse Senedi	YATAS - Yataş	20/05/121 00:00:00	428	7,686.88
Hisse Senedi	YATAS - Yataş	20/05/121 00:00:00	461	8,228.85
Hisse Senedi	KRDMD - Kardemir Karabük Demir Çelik S	21/05/121 00:00:00	150,000.00	1,230,000.00
Hisse Senedi	HEKTS - Hektaş	24/05/121 00:00:00	925	9,018.75
Hisse Senedi	HEKTS - Hektaş	24/05/121 00:00:00	925	9,028.00
Hisse Senedi	HEKTS - Hektaş	24/05/121 00:00:00	925	9,037.25
Hisse Senedi	HEKTS - Hektaş	24/05/121 00:00:00	925	9,037.25
Hisse Senedi	HEKTS - Hektaş	24/05/121 00:00:00	2,444.00	23,804.56
Hisse Senedi	HEKTS - Hektaş	24/05/121 00:00:00	1,444.00	14,093.44
Hisse Senedi	HEKTS - Hektaş	24/05/121 00:00:00	2,444.00	23,829.00
Hisse Senedi	HEKTS - Hektaş	24/05/121 00:00:00	2,444.00	23,829.00
Hisse Senedi	HEKTS - Hektaş	24/05/121 00:00:00	2,444.00	23,804.56
Hisse Senedi	HEKTS - Hektaş	24/05/121 00:00:00	2,444.00	23,829.00
Hisse Senedi	HEKTS - Hektaş	24/05/121 00:00:00	2,444.00	23,829.00

Hisse Senedi	HEKTS - Hektaş	24/05/121 00:00:00	2,444.00	23,829.00
Hisse Senedi	HEKTS - Hektaş	24/05/121 00:00:00	2,444.00	23,829.00
Hisse Senedi	HEKTS - Hektaş	24/05/121 00:00:00	2,444.00	23,829.00
Hisse Senedi	HEKTS - Hektaş	24/05/121 00:00:00	2,444.00	23,804.56
Hisse Senedi	HEKTS - Hektaş	24/05/121 00:00:00	2,444.00	23,804.56
Hisse Senedi	HEKTS - Hektaş	24/05/121 00:00:00	2,444.00	23,804.56
Hisse Senedi	HEKTS - Hektaş	24/05/121 00:00:00	2,444.00	23,804.56
Hisse Senedi	HEKTS - Hektaş	24/05/121 00:00:00	2,444.00	23,804.56
Hisse Senedi	HEKTS - Hektaş	24/05/121 00:00:00	925	9,046.50
Hisse Senedi	HEKTS - Hektaş	24/05/121 00:00:00	925	9,046.50
Hisse Senedi	HEKTS - Hektaş	24/05/121 00:00:00	925	9,046.50
Hisse Senedi	HEKTS - Hektaş	24/05/121 00:00:00	1,037.00	10,100.38
Hisse Senedi	HEKTS - Hektaş	24/05/121 00:00:00	1,037.00	10,100.38
Hisse Senedi	HEKTS - Hektaş	24/05/121 00:00:00	1,037.00	10,100.38
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	24/05/121 00:00:00	420	7,022.40
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	24/05/121 00:00:00	775	12,942.50
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	24/05/121 00:00:00	982	16,487.78
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	24/05/121 00:00:00	1,021.00	17,122.17
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	24/05/121 00:00:00	1,479.00	24,817.62
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	24/05/121 00:00:00	1,518.00	25,472.04
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	24/05/121 00:00:00	1,725.00	28,824.75
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	24/05/121 00:00:00	2,080.00	34,756.80
Hisse Senedi	GARAN - Garanti Bankası	25/05/121 00:00:00	100,000.00	819,000.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	25/05/121 00:00:00	142	2,354.36
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	25/05/121 00:00:00	537	8,903.46
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	25/05/121 00:00:00	1,963.00	32,526.91
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	25/05/121 00:00:00	2,358.00	39,072.06
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	25/05/121 00:00:00	10,000.00	160,000.00
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	25/05/121 00:00:00	2,500.00	62,150.00
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	25/05/121 00:00:00	2,924.00	72,515.20
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	25/05/121 00:00:00	2,953.00	73,175.34
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	25/05/121 00:00:00	12,159.00	302,759.10
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	25/05/121 00:00:00	73	1,811.86
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	25/05/121 00:00:00	141	3,502.44
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	25/05/121 00:00:00	200	4,976.00
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	25/05/121 00:00:00	201	4,996.86
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	25/05/121 00:00:00	1,349.00	33,563.12
Hisse Senedi	MPARK - MEDİCALPARK SAĞLIK HİZ A.Ş.	25/05/121 00:00:00	2,500.00	62,100.00
Hisse Senedi	AKSA - Akşa	26/05/121 00:00:00	1,000.00	16,200.00
Hisse Senedi	AKSA - Akşa	26/05/121 00:00:00	1,106.00	17,872.96
Hisse Senedi	AKSA - Akşa	26/05/121 00:00:00	7,940.00	128,469.20
Hisse Senedi	AKSA - Akşa	26/05/121 00:00:00	1,513.00	24,389.56
Hisse Senedi	AKSA - Akşa	26/05/121 00:00:00	1,818.00	29,324.34
Hisse Senedi	AKSA - Akşa	26/05/121 00:00:00	2,039.00	32,909.46
Hisse Senedi	AKSA - Akşa	26/05/121 00:00:00	2,060.00	33,351.40
Hisse Senedi	AKSA - Akşa	26/05/121 00:00:00	3,524.00	56,912.60
Hisse Senedi	AKSA - Akşa	26/05/121 00:00:00	4,000.00	64,760.00
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	26/05/121 00:00:00	2,648.00	50,470.88
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	26/05/121 00:00:00	11,239.00	213,541.00
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	26/05/121 00:00:00	13,761.00	261,321.39
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	26/05/121 00:00:00	22,352.00	426,252.64
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	26/05/121 00:00:00	25,000.00	475,250.00
Hisse Senedi	EREGL - Ereğli Demir ve Çelik	26/05/121 00:00:00	25,000.00	477,500.00
Hisse Senedi	GARAN - Garanti Bankası	26/05/121 00:00:00	50,000.00	399,000.00
Hisse Senedi	GARAN - Garanti Bankası	26/05/121 00:00:00	50,000.00	400,000.00
Hisse Senedi	GARAN - Garanti Bankası	26/05/121 00:00:00	50,000.00	402,000.00
Hisse Senedi	GARAN - Garanti Bankası	26/05/121 00:00:00	50,000.00	403,000.00
Hisse Senedi	GARAN - Garanti Bankası	26/05/121 00:00:00	50,000.00	405,000.00
Hisse Senedi	GARAN - Garanti Bankası	26/05/121 00:00:00	100,000.00	794,000.00
Hisse Senedi	GARAN - Garanti Bankası	26/05/121 00:00:00	100,000.00	798,000.00
Hisse Senedi	GARAN - Garanti Bankası	26/05/121 00:00:00	100,000.00	800,000.00
Hisse Senedi	GARAN - Garanti Bankası	26/05/121 00:00:00	100,000.00	807,000.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	26/05/121 00:00:00	83	1,318.87
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	26/05/121 00:00:00	361	5,700.19
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	26/05/121 00:00:00	2,999.00	47,384.20
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	26/05/121 00:00:00	3,630.00	57,499.20
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	26/05/121 00:00:00	4,000.00	63,440.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	26/05/121 00:00:00	5,000.00	79,700.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	26/05/121 00:00:00	9,917.00	157,680.30
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	26/05/121 00:00:00	465	7,370.25
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	26/05/121 00:00:00	1,001.00	15,885.87
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	26/05/121 00:00:00	1,010.00	15,978.20
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	26/05/121 00:00:00	1,942.00	30,858.38
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	26/05/121 00:00:00	2,000.00	31,660.00
Hisse Senedi	KRVGD - KERVAN GIDA SANAYI VE TİCARET	26/05/121 00:00:00	2,592.00	41,212.80
Hisse Senedi	PETKM - Petkim	26/05/121 00:00:00	5,356.00	33,957.04
Hisse Senedi	PETKM - Petkim	26/05/121 00:00:00	25,000.00	156,750.00
Hisse Senedi	PETKM - Petkim	26/05/121 00:00:00	25,000.00	157,750.00
Hisse Senedi	PETKM - Petkim	26/05/121 00:00:00	44,644.00	282,596.52
Hisse Senedi	PETKM - Petkim	26/05/121 00:00:00	50,000.00	313,000.00
Hisse Senedi	PETKM - Petkim	26/05/121 00:00:00	50,000.00	313,500.00
Hisse Senedi	PETKM - Petkim	26/05/121 00:00:00	50,000.00	313,500.00
Hisse Senedi	PETKM - Petkim	26/05/121 00:00:00	50,000.00	315,000.00
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	26/05/121 00:00:00	7,615.00	176,363.40
Hisse Senedi	TAVHL - TAV Havalimanları Holding A.Ş.	26/05/121 00:00:00	7,385.00	171,184.30
Hisse Senedi	VESTL - Vestel	26/05/121 00:00:00	757	24,193.72
Hisse Senedi	VESTL - Vestel	26/05/121 00:00:00	2,549.00	81,517.02
Hisse Senedi	VESTL - Vestel	26/05/121 00:00:00	6,694.00	214,208.00
Hisse Senedi	VESTL - Vestel	26/05/121 00:00:00	137	4,378.52
Hisse Senedi	VESTL - Vestel	26/05/121 00:00:00	14,863.00	475,318.74
Hisse Senedi	AKSA - Akşa	27/05/121 00:00:00	99	1,660.23
Hisse Senedi	AKSA - Akşa	27/05/121 00:00:00	20,953.00	351,591.34
Hisse Senedi	AKSA - Akşa	27/05/121 00:00:00	3,465.00	58,177.35
Hisse Senedi	AKSA - Akşa	27/05/121 00:00:00	983	16,514.40

Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	25	48,525.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	47	91,227.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	58	112,578.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	61	118,401.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	24	46,584.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	116	226,664.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	25	48,600.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	7	13,608.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	4	7,776.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	13	25,272.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	10	19,410.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	25	48,525.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	33	64,152.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	3	5,832.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	10	19,440.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	11	21,384.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	25	48,600.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	25	48,600.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	16	31,056.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	3	5,823.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	19	36,936.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	25	48,600.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	37	71,928.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	13	25,272.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	8	15,520.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	1	1,940.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	241	467,540.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	159	308,460.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	22	42,702.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	50	97,050.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	16	31,104.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	25	48,600.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	50	97,200.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	1	1,944.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	50	97,200.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	7	13,608.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	51	98,685.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	25	48,375.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	11	21,285.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	10	19,420.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	16	31,088.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	25	48,575.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	1	1,935.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	3	5,805.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	1	1,935.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	5	9,675.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	25	48,375.00
Vob Sözleşmesi	F_EREGL0621	28/05/121 00:00:00	25	48,375.00
Vob Sözleşmesi	F_PETKM0621	28/05/121 00:00:00	250	160,250.00
Vob Sözleşmesi	F_PETKM0621	28/05/121 00:00:00	132	84,348.00
Vob Sözleşmesi	F_PETKM0621	28/05/121 00:00:00	118	75,402.00
Vob Sözleşmesi	F_PETKM0621	28/05/121 00:00:00	171	109,269.00
Vob Sözleşmesi	F_PETKM0621	28/05/121 00:00:00	79	50,560.00
Vob Sözleşmesi	F_PETKM0621	28/05/121 00:00:00	148	94,424.00
Vob Sözleşmesi	F_PETKM0621	28/05/121 00:00:00	102	65,076.00
Vob Sözleşmesi	F_THYAO0621	28/05/121 00:00:00	16	21,152.00
Vob Sözleşmesi	F_THYAO0621	28/05/121 00:00:00	100	132,200.00
Vob Sözleşmesi	F_THYAO0621	28/05/121 00:00:00	19	25,118.00
Vob Sözleşmesi	F_THYAO0621	28/05/121 00:00:00	30	39,660.00
Vob Sözleşmesi	F_THYAO0621	28/05/121 00:00:00	10	13,220.00
Vob Sözleşmesi	F_THYAO0621	28/05/121 00:00:00	50	66,100.00
Vob Sözleşmesi	F_THYAO0621	28/05/121 00:00:00	25	33,050.00
Vob Sözleşmesi	F_THYAO0621	28/05/121 00:00:00	1	1,319.00
Vob Sözleşmesi	F_THYAO0621	28/05/121 00:00:00	144	189,936.00
Vob Sözleşmesi	F_THYAO0621	28/05/121 00:00:00	39	51,441.00
Vob Sözleşmesi	F_THYAO0621	28/05/121 00:00:00	13	17,147.00
Vob Sözleşmesi	F_THYAO0621	28/05/121 00:00:00	3	3,957.00
Vob Sözleşmesi	F_THYAO0621	28/05/121 00:00:00	25	32,975.00
Vob Sözleşmesi	F_THYAO0621	28/05/121 00:00:00	25	32,975.00
Vob Sözleşmesi	F_THYAO0621	28/05/121 00:00:00	25	33,050.00
Vob Sözleşmesi	F_THYAO0621	28/05/121 00:00:00	18	23,796.00
Vob Sözleşmesi	F_THYAO0621	28/05/121 00:00:00	35	46,270.00
Vob Sözleşmesi	F_THYAO0621	28/05/121 00:00:00	89	117,658.00
Vob Sözleşmesi	F_THYAO0621	28/05/121 00:00:00	33	43,626.00
Vob Sözleşmesi	F_THYAO0621	28/05/121 00:00:00	25	33,050.00
Vob Sözleşmesi	F_THYAO0621	28/05/121 00:00:00	175	231,350.00
Vob Sözleşmesi	F_THYAO0621	28/05/121 00:00:00	100	132,200.00
Vob Sözleşmesi	F_USDTRY0521	28/05/121 00:00:00	10	85,700.00
Vob Sözleşmesi	F_USDTRY0521	28/05/121 00:00:00	50	428,880.00
Vob Sözleşmesi	F_USDTRY0521	28/05/121 00:00:00	6	51,473.40
Vob Sözleşmesi	F_USDTRY0521	28/05/121 00:00:00	1	8,579.00
Vob Sözleşmesi	F_USDTRY0521	28/05/121 00:00:00	3	25,739.40
Vob Sözleşmesi	F_USDTRY0521	28/05/121 00:00:00	6	51,479.40
Vob Sözleşmesi	F_USDTRY0521	28/05/121 00:00:00	4	34,320.00
Vob Sözleşmesi	F_USDTRY0521	28/05/121 00:00:00	1	8,570.00
Vob Sözleşmesi	F_USDTRY0521	28/05/121 00:00:00	10	85,720.00
Vob Sözleşmesi	F_USDTRY0521	28/05/121 00:00:00	10	85,737.00
Vob Sözleşmesi	F_USDTRY0521	28/05/121 00:00:00	5	42,871.50
Vob Sözleşmesi	F_USDTRY0521	28/05/121 00:00:00	10	85,750.00
Vob Sözleşmesi	F_USDTRY0521	28/05/121 00:00:00	100	857,670.00
Vob Sözleşmesi	F_USDTRY0521	28/05/121 00:00:00	5	42,900.00
Vob Sözleşmesi	F_USDTRY0521	28/05/121 00:00:00	25	214,500.00
Vob Sözleşmesi	F_USDTRY0521	28/05/121 00:00:00	4	34,320.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	14	213,885.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	10	152,775.00

Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	1	15,215.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	1	15,215.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	5	76,062.50
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	2	30,425.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	1	15,215.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	1	15,215.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	1	15,215.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	1	15,215.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	20	304,200.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	19	288,990.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	30	456,300.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	50	760,500.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	40	608,500.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	5	76,062.50
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	5	76,050.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	2	30,420.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	2	30,420.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	1	15,210.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	1	15,210.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	4	60,840.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	2	30,415.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	35	532,262.50
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	5	76,037.50
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	5	76,037.50
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	3	45,630.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	5	76,050.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	5	76,025.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	19	288,942.50
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	2	30,415.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	1	15,207.50
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	1	15,207.50
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	5	76,037.50
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	2	30,410.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	1	15,205.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	1	15,205.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	100	1,520,500.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	1	15,205.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	3	45,615.00
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	1	15,162.50
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	1	15,162.50
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	3	45,487.50
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	1	15,162.50
Vob Sözleşmesi	F_XU0300621	28/05/121 00:00:00	6	90,990.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	18	24,174.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	28	37,604.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	1	1,352.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	2	2,704.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	61	82,472.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	1	1,352.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	1	1,352.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	72	97,344.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	1	1,352.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	50	67,600.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	25	33,800.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	21	28,371.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	21	28,371.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	100	135,100.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	39	52,689.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	35	47,320.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	1	1,352.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	8	10,776.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	1	1,347.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	72	96,984.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	25	33,675.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	94	126,618.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	69	93,219.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	2	2,686.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	1	1,343.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	25	33,575.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	7	9,401.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	2	2,686.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	50	67,350.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	29	38,947.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	8	10,744.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	50	67,150.00
Vob Sözleşmesi	F_THYAO0621	31/05/121 00:00:00	72	96,696.00
TOPLAM :			18,510.00	166,938,711.20
Yabancı Hisse	US78463X2027 -FEZ US EQUITY	26/05/121 00:00:00	15,000.00	727,800.00
	USS7636Q1040-MA US EQUITY	20/05/2021	1,000.00	365,900.00
TOPLAM :			16,000.00	1,093,700.00
10- ÖDÜNÇ İŞLEMLERİ:	İşlem Tarihi	Vade Tarihi	Nominal Değeri	Tutar
TOPLAM :			0	0
Alınan Ödünçler				
TOPLAM :			0	0