

**VII-PORTFÖYDEN SATIŞLAR****A) HİSSE SENETLERİ(SATIŞLAR)**

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.			01/03/21	51,600	42.466,80	823,00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.			01/03/21	51,650	516,50	10,00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.			01/03/21	51,700	172.988,20	3.346,00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.			01/03/21	51,750	33.844,50	654,00
VAKKO	VAKKO TEKSTİL VE HAZIR GİYİM SANAYİ İŞLETMELERİ			08/03/21	10,580	16.843,36	1.592,00
VAKKO	VAKKO TEKSTİL VE HAZIR GİYİM SANAYİ İŞLETMELERİ			08/03/21	10,700	182.948,60	17.098,00
AKBNK	AKBANK T.A.Ş.			15/03/21	6,070	405.093,59	66.737,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.			15/03/21	4,140	544.948,20	131.630,00
VAKKO	VAKKO TEKSTİL VE HAZIR GİYİM SANAYİ İŞLETMELERİ			16/03/21	17,220	599.996,46	34.843,00
CLEBI	ÇELEBİ HAVA SERVİSİ A.Ş.			19/03/21	354,000	357.540,00	1.010,00
KRDMB	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.			29/03/21	6,090	899.980,20	147.780,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			29/03/21	3,360	371.767,20	110.645,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			29/03/21	6,730	339.723,67	50.479,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			29/03/21	6,740	236.243,74	35.051,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			31/03/21	38,240	191.200,00	5.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			31/03/21	38,380	308.997,38	8.051,00
HISSE TÜRK					Toplamı:	4705098,40	614749,00

**B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFTCMD42110	TACIRLER MENKUL		22/04/21	23/03/21	98,462	98.462,37	100.000,00

BONO TÜRK

Toplamı:

98462,37

100000,00

## VIII-İTFALAR

## B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFPHCM32110	PHILLIP CAPITAL MENKUL		09/03/21	09/03/21	0,968	300.000,00	300.000,00
TRFBVYS32112	DEĞERLER A.Ş. BİRİKİM VARLIK YÖNETİMİ A.Ş.		10/03/21	10/03/21	1,000	320.000,00	320.000,00
TRFMLPC32112	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.		12/03/21	12/03/21	1,000	90.000,00	90.000,00
TRFULFK32119	ULUSAL FAKTORİNG		15/03/21	15/03/21	0,963	300.000,00	300.000,00
TRFVFAS32121	VAKIF FAKTORİNG A.Ş.		23/03/21	23/03/21	0,990	130.000,00	130.000,00
TRFATAY32116	ATA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		31/03/21	31/03/21	1,009	550.000,00	550.000,00
Toplamı:						1690000,00	1690000,00

## IX-PORTFÖYE ALIŞLAR

## L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD USD/TRY 7,0000 82021		DENİZBANK A.Ş.	18/03/21	17/03/21	7,505	1.577.243,52	210.159,03
FORWARD						Toplamı:	1577243,52
							210159,03

## A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
KRDMB	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.			01/03/21	5,300	63.865,00	12.050,00
KRDMB	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.			01/03/21	5,320	186.838,40	35.120,00
THYAO	TURK HAVA YOLLARI A.O.			01/03/21	13,700	249.819,50	18.235,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			08/03/21	381,400	6.102,40	16,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			08/03/21	381,500	194.183,50	509,00
SOKM	ŞOK MARKETLER			11/03/21	12,460	124.600,00	10.000,00
SOKM	ŞOK MARKETLER			11/03/21	12,470	375.097,60	30.080,00
TTKOM	TÜRK TELEKOMÜNİKA SYON A.Ş.			11/03/21	8,050	499.985,50	62.110,00
KRDMB	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.			16/03/21	6,340	317.000,00	50.000,00
KRDMB	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.			16/03/21	6,360	21.814,80	3.430,00

KRDMB	KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. KARDEMİR	16/03/21	6,370	1.079.536,64	169.472,00
KRDMB	KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. KARDEMİR	16/03/21	6,380	582.066,54	91.233,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/03/21	31,000	307.985,00	9.935,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/03/21	31,020	290.502,30	9.365,00
KORDS	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE	25/03/21	25,420	127.100,00	5.000,00
KORDS	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE	25/03/21	25,440	127.200,00	5.000,00
KORDS	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE	25/03/21	25,480	173.646,20	6.815,00
KORDS	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE	25/03/21	25,500	81.217,50	3.185,00
KORDS	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE	25/03/21	25,600	89.702,40	3.504,00
KORDS	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE	25/03/21	25,660	128.300,00	5.000,00
KORDS	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE	25/03/21	25,720	128.600,00	5.000,00
KORDS	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE	25/03/21	25,760	6.362,72	247,00
KORDS	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD BEZİ SANAYİ VE	25/03/21	25,780	135.319,22	5.249,00
KRDMA	KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. KARDEMİR	25/03/21	5,640	98.694,36	17.499,00
KRDMA	KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. KARDEMİR	25/03/21	5,650	43.663,20	7.728,00

KRDMA	KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. KARDEMİR	25/03/21	5,690	22,76	4,00
KRDMA	KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. KARDEMİR	25/03/21	5,700	34.656,00	6.080,00
KRDMA	KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. KARDEMİR	25/03/21	5,710	128.457,87	22.497,00
KRDMA	KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. KARDEMİR	25/03/21	5,720	207.018,24	36.192,00
KRDMA	KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. KARDEMİR	25/03/21	5,740	15.457,82	2.693,00
KRDMA	KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. KARDEMİR	25/03/21	5,750	115.000,00	20.000,00
KRDMA	KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. KARDEMİR	25/03/21	5,800	57.112,60	9.847,00
KRDMA	KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. KARDEMİR	25/03/21	5,520	13.833,12	2.506,00
KRDMA	KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. KARDEMİR	25/03/21	5,540	106.318,14	19.191,00
KRDMA	KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. KARDEMİR	25/03/21	5,560	114.135,68	20.528,00
KRDMA	KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. KARDEMİR	25/03/21	5,600	267.540,00	47.775,00
KRDMA	KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. KARDEMİR	25/03/21	5,630	197.584,85	35.095,00
ARCLK	ARÇELİK A.Ş.	29/03/21	32,900	36.025,50	1.095,00
ARCLK	ARÇELİK A.Ş.	29/03/21	32,940	437.509,08	13.282,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/03/21	8,720	499.996,08	57.339,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	29/03/21	7,330	473.481,35	64.595,00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	29/03/21	58,150	399.781,25	6.875,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	31/03/21	7,360	249.982,40	33.965,00
THYAO	TURK HAVA YOLLARI A.O.	31/03/21	12,600	249.984,00	19.840,00
HISSE TÜRK			Toplamı:		9043099,52
985181,00					

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFZORF92111	ZORLU FACTORING		15/09/21	03/03/21	100,000	200.000,00	200.000,00
TRFSUMF52126	SÜMER FAKTORİNG A.Ş.		28/05/21	03/03/21	95,187	95.187,03	100.000,00
TRFTPFC62116	CREDITWEST FİNANSBANK		15/06/21	05/03/21	94,457	188.914,00	200.000,00
TRFFNBK92119	A.Ş.		03/09/21	05/03/21	91,659	458.295,00	500.000,00
TRFTPFC52117	CREDITWEST FAKTORİNG A.Ş.		21/05/21	08/03/21	95,877	191.754,35	200.000,00
TRFZORF92111	ZORLU FACTORING		15/09/21	08/03/21	100,308	100.308,22	100.000,00
TRFBVYS92116	BİRİKİM VARLIK YÖNETİMİ A.Ş.		01/09/21	10/03/21	100,000	150.000,00	150.000,00
TRFTAMF32219	TAM FACTORING A.Ş.		09/03/22	10/03/21	100,000	200.000,00	200.000,00
TRFTAMF72116	TAM FACTORING A.Ş.		01/07/21	10/03/21	93,827	93.827,00	100.000,00
TRFFNBK82128	FİNANSBANK A.Ş.		13/08/21	10/03/21	92,989	464.946,36	500.000,00
TRFMLPC32112	MEDICAL PARK SAĞLIK		12/03/21	11/03/21	99,951	89.955,91	90.000,00
TRFVFAS32121	HİZMETLERİ A.Ş. VAKIF FAKTORİNG A.Ş.		23/03/21	11/03/21	99,410	109.351,08	110.000,00
TRFTPFC62116	CREDITWEST		15/06/21	11/03/21	94,773	142.159,35	150.000,00
TRFEKOF72113	EKO FACTORING		05/07/21	12/03/21	93,794	93.794,00	100.000,00
TRDYVKS32225	YATIRIM VARLIK KİRALAMA A.Ş.		14/03/22	12/03/21	100,000	100.000,00	100.000,00
TRFGLMK62111	GLOBAL MENKUL		11/06/21	12/03/21	94,577	189.154,00	200.000,00
TRFTPFC62116	CREDITWEST		15/06/21	12/03/21	94,827	94.826,87	100.000,00
TRFINFM62113	İFO YATIRIM MENKUL DEĞERLER A.Ş.		14/06/21	15/03/21	94,744	142.116,00	150.000,00
TRFSUMF52118	SÜMER FAKTORİNG A.Ş.		10/05/21	16/03/21	96,931	193.862,52	200.000,00
TRFBVYS72118	BİRİKİM VARLIK YÖNETİMİ A.Ş.		28/07/21	17/03/21	92,619	185.238,24	200.000,00
TRFERTT82133	EREĞLİ TEKSİL TURİZM SANAYİ VE TİCARET A.Ş.		23/08/21	17/03/21	100,579	100.579,45	100.000,00
TRFTPFC62116	CREDITWEST		15/06/21	17/03/21	95,092	190.184,90	200.000,00
TRDYVKS2119	YATIRIM VARLIK KİRALAMA A.Ş.		24/12/21	17/03/21	104,746	314.237,38	300.000,00
TRFFFKR92137	FİNANS FİNANSAL		01/09/21	17/03/21	92,333	369.333,01	400.000,00
TRFINFM62113	İFO YATIRIM MENKUL DEĞERLER A.Ş.		14/06/21	17/03/21	94,856	189.712,10	200.000,00
TRFPHCM52118	PHILLIP CAPITAL MENKUL DEĞERLER A.Ş.		18/05/21	17/03/21	96,240	288.720,14	300.000,00
TRFDVYSK2114	DÜNYA VARLIK YÖNETİMİ A.Ş.		12/11/21	19/03/21	102,192	306.576,00	300.000,00
TRFTAMF62117	TAM FACTORING A.Ş.		03/06/21	19/03/21	95,809	191.617,34	200.000,00
TRFULFK52125	ULUSAL FAKTORİNG		11/05/21	19/03/21	97,044	194.087,30	200.000,00
TRFULFK62116	ULUSAL FAKTORİNG		07/06/21	19/03/21	95,510	143.264,60	150.000,00
TRFNURL42117	NUROL YATIRIM BANKASI		08/04/21	23/03/21	99,234	99.233,97	100.000,00
TRFATAY32116	ATA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		31/03/21	23/03/21	105,048	52.523,81	50.000,00
TRFBVYS92116	BİRİKİM VARLIK YÖNETİMİ A.Ş.		01/09/21	24/03/21	100,808	302.423,51	300.000,00

TRFNURL42117	NUROL YATIRIM BANKASI	08/04/21	24/03/21	99,281	397.124,38	400.000,00
TRFEKOF42116	EKO FACTORING	07/04/21	25/03/21	99,274	148.911,15	150.000,00
TRFGLMK62129	GLOBAL MENKUL	18/06/21	25/03/21	94,925	94.924,53	100.000,00
TRFERTT82133	EREĞLİ TEKSTİL TURİZM SANAYİ VE TİCARET A.Ş.	23/08/21	25/03/21	101,095	202.189,04	200.000,00
TRFAKYB82126	AKTİF YATIRIM BANKASI A.Ş.	13/08/21	25/03/21	100,464	200.928,23	200.000,00
TRFAKYB82126	AKTİF YATIRIM BANKASI A.Ş.	13/08/21	25/03/21	100,464	301.392,34	300.000,00
TRFDZFK52113	DENİZ FAKTORİNG A.Ş.	21/05/21	25/03/21	97,338	292.015,03	300.000,00
TRFGRFA72112	GARANTİ FAKTORİNG A.Ş.	01/07/21	25/03/21	95,463	458.223,70	480.000,00
TRFYAKF52112	YAPI KREDİ FAKTORİNG A.Ş.	24/05/21	25/03/21	97,222	184.722,50	190.000,00
TRFTBTF42112	TEB TÜKETİCİ FİNANSMAN A.Ş.	28/04/21	25/03/21	98,404	137.765,78	140.000,00
TRFBNPF42113	BNP Paribas Finansal Kiralama A.Ş.	16/04/21	26/03/21	98,949	1.187.388,95	1.200.000,00
TRFOSMK52111	OSMANLI MENKUL	21/05/21	29/03/21	97,270	486.349,05	500.000,00
TRFTAMF42119	TAM FACTORING A.Ş.	02/04/21	29/03/21	99,788	498.939,79	500.000,00
TRDYVKS2119	YATIRIM VARLIK KİRALAMA A.Ş.	24/12/21	31/03/21	100,939	302.817,64	300.000,00
TRFNURL52132	NUROL YATIRIM BANKASI	14/05/21	31/03/21	97,825	195.650,87	200.000,00
TRFPHCM52118	PHILLIP CAPITAL MENKUL DEĞERLER A.Ş.	18/05/21	31/03/21	97,069	97.069,10	100.000,00
<b>BONO TÜRK TAHVİL TÜRK</b>				<b>Toplamı:</b>	<b>11412595,52</b>	<b>11710000,00</b>
TRSPSGS22218	PEGASUS HAVA TAŞIMACILIĞI	11/02/22	03/03/21	101,067	101.067,00	100.000,00
TRSTPRSK2217	TÜPRAŞ-TÜRKİYE PETROL	28/11/22	03/03/21	99,916	199.832,00	200.000,00
TRSAKFH22212	AKFEN HOLDİNG A.Ş.	04/02/22	05/03/21	100,947	40.378,84	40.000,00
TRSMPCA2111	MLP SAĞLIK HİZMETLERİ A.Ş.	16/12/21	08/03/21	101,128	101.127,71	100.000,00
TRSNHOL32214	NUROL HOLDİNG A.Ş.	16/03/22	08/03/21	104,714	104.713,79	100.000,00
TRSARCL22315	ARÇELİK A.Ş.	10/02/23	08/03/21	101,161	101.161,00	100.000,00
TRSTPRSK2217	TÜPRAŞ-TÜRKİYE PETROL	28/11/22	08/03/21	100,168	140.235,20	140.000,00
TRSYAZI52216	AG ANADOLU GRUBU HOLDİNG A.Ş.	11/05/22	09/03/21	101,128	404.512,00	400.000,00
TRSARCL22315	ARÇELİK A.Ş.	10/02/23	11/03/21	101,309	101.309,00	100.000,00
TRSENSA22315	ENERJİSA ENERJİ A.Ş.	21/02/23	11/03/21	100,803	100.803,00	100.000,00
TRSDEVA42219	DEVA HOLDİNG A.Ş.	29/04/22	11/03/21	101,164	202.327,99	200.000,00
TRSTISB62911	TÜPRAŞ-TÜRKİYE PETROL	06/06/29	11/03/21	104,422	156.633,41	150.000,00
TRSTPRSK2217	TÜPRAŞ-TÜRKİYE PETROL	28/11/22	11/03/21	100,320	150.480,00	150.000,00
TRSDEVA42219	DEVA HOLDİNG A.Ş.	29/04/22	12/03/21	101,209	101.209,32	100.000,00
TRSARCL72112	ARÇELİK A.Ş.	16/07/21	12/03/21	102,633	102.633,30	100.000,00
TRSAKFH22212	AKFEN HOLDİNG A.Ş.	04/02/22	12/03/21	101,306	101.306,38	100.000,00
TRSENSA22315	ENERJİSA ENERJİ A.Ş.	21/02/23	12/03/21	100,854	100.854,00	100.000,00

TRSDEVA42219	DEVA HOLDİNG A.Ş	29/04/22	16/03/21	101,391	101.390,62	100.000,00
TRSENSA22315	ENERJİSA ENERJİ A.Ş.	21/02/23	16/03/21	101,056	373.907,20	370.000,00
TRSMMLPC92119	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	09/09/21	16/03/21	100,523	201.046,40	200.000,00
TRPPASTE2118	PASHA YATIRIM BANKASI AŞ	15/10/21	17/03/21	107,452	322.356,00	300.000,00
XS1584113184	T.SINAI KALKINMA	29/03/27	17/03/21	105,080	210.159,03	200.000,00
TRSCMSA32211	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/03/22	18/03/21	100,000	170.000,00	170.000,00
TRSAKFH22212	AKFEN HOLDİNG A.Ş.	04/02/22	18/03/21	101,615	508.075,97	500.000,00
TRSCMSA32211	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/03/22	25/03/21	100,370	100.370,00	100.000,00
TRSDEVA42219	DEVA HOLDİNG A.Ş	29/04/22	25/03/21	101,804	203.607,07	200.000,00
TRSENSA22315	ENERJİSA ENERJİ A.Ş.	21/02/23	25/03/21	101,525	203.050,00	200.000,00
TRSNHOL32214	NUROL HOLDİNG A.Ş.	16/03/22	25/03/21	100,460	301.380,82	300.000,00
TRSMMLPC92119	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	09/09/21	25/03/21	100,951	100.951,27	100.000,00
TRSAKFHK2111	AKFEN HOLDİNG A.Ş.	17/11/21	25/03/21	101,421	507.106,60	500.000,00
TRPAV12K2212	AKTİF YATIRIM BANKASI A.Ş.	30/11/22	25/03/21	76,640	153.279,71	200.000,00
TRSMGTI62228	MİGROS TİCARET A.Ş.	08/06/22	29/03/21	100,853	363.069,57	360.000,00
TRPPASTE2118	PASHA YATIRIM BANKASI AŞ	15/10/21	31/03/21	108,104	216.208,00	200.000,00
TAHVİL TÜRK				Toplamı:	6346542,20	6280000,00

#### J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_ARCLK0321			31/03/21	08/03/21	33,660	387.090,00	115,00
F_ARCLK0321			31/03/21	08/03/21	33,750	74.250,00	22,00
F_ARCLK0321			31/03/21	08/03/21	33,760	236.320,00	70,00
F_TOASO0321			31/03/21	08/03/21	36,730	84.479,00	23,00
F_TOASO0321			31/03/21	08/03/21	36,750	62.475,00	17,00
F_TOASO0321			31/03/21	08/03/21	36,800	261.280,00	71,00
F_TOASO0321			31/03/21	08/03/21	36,860	106.894,00	29,00
F_TOASO0321			31/03/21	08/03/21	36,880	184.400,00	50,00
F_AKBNK0321			31/03/21	23/03/21	4,940	824.980,00	1.670,00
F_GARAN0421			30/04/21	23/03/21	7,440	838.488,00	1.127,00
F_ARCLK0421			30/04/21	24/03/21	33,600	134.400,00	40,00
F_MGROS0321			31/03/21	24/03/21	36,700	91.750,00	25,00
F_MGROS0321			31/03/21	24/03/21	36,780	91.950,00	25,00
F_MGROS0321			31/03/21	24/03/21	36,850	184.250,00	50,00
F_TSKB0321			31/03/21	24/03/21	1,370	551.014,00	4.022,00
F_ARCLK0421			30/04/21	25/03/21	33,930	23.751,00	7,00
F_ARCLK0421			30/04/21	25/03/21	33,990	61.182,00	18,00
F_ARCLK0421			30/04/21	25/03/21	34,000	3.400,00	1,00
F_ARCLK0421			30/04/21	25/03/21	34,050	81.720,00	24,00
F_ARCLK0421			30/04/21	25/03/21	34,080	255.600,00	75,00
F_ARCLK0421			30/04/21	25/03/21	34,220	143.724,00	42,00
F_MGROS0321			31/03/21	25/03/21	37,100	92.750,00	25,00
F_MGROS0321			31/03/21	25/03/21	37,200	93.000,00	25,00

F_MGROS0321	31/03/21	25/03/21	37,240	93.100,00	25,00
F_TOASO0421	30/04/21	29/03/21	32,200	161.000,00	50,00
F_TOASO0421	30/04/21	29/03/21	32,220	80.550,00	25,00
F_TOASO0421	30/04/21	29/03/21	32,270	48.405,00	15,00
F_TOASO0421	30/04/21	29/03/21	32,280	242.100,00	75,00
F_TOASO0421	30/04/21	29/03/21	32,290	80.725,00	25,00
FUTURES			Toplamı:	5575027,00	7788,00

#### J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_YKBNK0321			31/03/21	01/03/21	2,720	359.040,00	1.320,00
F_VAKBN0321			31/03/21	01/03/21	4,250	374.000,00	880,00
F_TSKB0321			31/03/21	08/03/21	1,740	699.828,00	4.022,00
F_MGROS0321			31/03/21	08/03/21	39,980	399.800,00	100,00
F_MGROS0321			31/03/21	08/03/21	39,900	135.660,00	34,00
F_MGROS0321			31/03/21	08/03/21	39,880	163.508,00	41,00
F_GARAN0421			30/04/21	15/03/21	8,870	999.649,00	1.127,00
F_EREGL0421			30/04/21	15/03/21	15,190	999.502,00	658,00
F_AKBNK0321			31/03/21	15/03/21	5,990	1.000.330,00	1.670,00
F_TSKB0421			30/04/21	24/03/21	1,380	555.036,00	4.022,00
F_MGROS0421			30/04/21	24/03/21	37,450	187.250,00	50,00
F_MGROS0421			30/04/21	24/03/21	37,360	18.680,00	5,00
F_MGROS0421			30/04/21	24/03/21	37,330	74.660,00	20,00
F_MGROS0421			30/04/21	24/03/21	37,310	93.275,00	25,00
F_ARCLK0321			31/03/21	24/03/21	33,000	132.000,00	40,00
F_MGROS0421			30/04/21	25/03/21	37,840	94.600,00	25,00
F_MGROS0421			30/04/21	25/03/21	37,810	94.525,00	25,00
F_MGROS0421			30/04/21	25/03/21	37,710	94.275,00	25,00
F_ARCLK0321			31/03/21	25/03/21	33,670	141.414,00	42,00
F_ARCLK0321			31/03/21	25/03/21	33,520	167.600,00	50,00
F_ARCLK0321			31/03/21	25/03/21	33,490	83.725,00	25,00
F_ARCLK0321			31/03/21	25/03/21	33,470	83.675,00	25,00
F_ARCLK0321			31/03/21	25/03/21	33,430	3.343,00	1,00
F_ARCLK0321			31/03/21	25/03/21	33,420	80.208,00	24,00
F_TOASO0321			31/03/21	29/03/21	31,740	19.044,00	6,00
F_TOASO0321			31/03/21	29/03/21	31,720	158.600,00	50,00
F_TOASO0321			31/03/21	29/03/21	31,700	79.250,00	25,00
F_TOASO0321			31/03/21	29/03/21	31,670	3.167,00	1,00
F_TOASO0321			31/03/21	29/03/21	31,660	60.154,00	19,00
F_TOASO0321			31/03/21	29/03/21	31,620	75.888,00	24,00
F_TOASO0321			31/03/21	29/03/21	31,610	47.415,00	15,00
F_TOASO0321			31/03/21	29/03/21	31,580	78.950,00	25,00
F_TOASO0321			31/03/21	29/03/21	31,560	78.900,00	25,00
Toplamı:						7636951,00	14446,00
						<b>48085019,53</b>	<b>21612323,03</b>