

**IPA-İŞ PORTFÖY SÜTAŞ İKİNCİ DEĞ. ÖZ. FON**  
**O 2021**

**VII-PORTFÖYDEN**

**A) HİSSE SENETLERİ(ALIŞLAR)**

<b>KIYMET</b>	<b>VADE</b>	<b>İŞLEM TARİHİ</b>	<b>FIYAT</b>	<b>İŞLEM DEĞERİ</b>	<b>NOMINAL DEĞERİ</b>
<b>HISSE TÜRK</b>					
KCHOL		04/01/21	21.120	63,360.00	3,000.00
TKFEN		04/01/21	16.790	50,370.00	3,000.00
AEFES		04/01/21	23.400	93,600.00	4,000.00
SAHOL		04/01/21	11.580	34,740.00	3,000.00
TTKOM		04/01/21	8.620	86,200.00	10,000.00
ARDYZ		04/01/21	48.540	24,270.00	500.00
ARDYZ		04/01/21	48.560	24,280.00	500.00
KCHOL		04/01/21	21.100	63,300.00	3,000.00
KRDMD		04/01/21	5.820	58,200.00	10,000.00
ARDYZ		04/01/21	48.520	24,260.00	500.00
ULKER		04/01/21	23.540	23,540.00	1,000.00
ARDYZ		04/01/21	48.500	24,250.00	500.00
SAHOL		04/01/21	11.570	57,850.00	5,000.00
MGROS		04/01/21	43.360	21,680.00	500.00
ARDYZ		04/01/21	48.480	24,240.00	500.00
TKFEN		04/01/21	16.780	50,340.00	3,000.00
TCELL		04/01/21	16.250	81,250.00	5,000.00
MGROS		04/01/21	43.340	86,680.00	2,000.00
TCELL		04/01/21	16.240	81,200.00	5,000.00
CCOLA		04/01/21	66.750	66,750.00	1,000.00
TKFEN		04/01/21	16.770	50,310.00	3,000.00
MGROS		04/01/21	43.320	86,640.00	2,000.00
CCOLA		04/01/21	66.700	66,700.00	1,000.00
AKGRT		04/01/21	9.340	9,340.00	1,000.00
ARDYZ		04/01/21	48.460	24,230.00	500.00
ARDYZ		04/01/21	48.440	24,220.00	500.00
ARDYZ		04/01/21	48.420	24,210.00	500.00
ARCLK		04/01/21	30.560	61,120.00	2,000.00
TCELL		04/01/21	16.230	81,150.00	5,000.00
ULKER		04/01/21	23.500	23,500.00	1,000.00
ARCLK		04/01/21	30.540	61,080.00	2,000.00
AEFES		04/01/21	23.380	46,760.00	2,000.00
AEFES		04/01/21	23.360	7,872.32	337.00

CCOLA	04/01/21	66.600	66,600.00	1,000.00
ARCLK	04/01/21	30.520	61,040.00	2,000.00
AKGRT	04/01/21	9.330	9,330.00	1,000.00
TKFEN	04/01/21	16.760	50,280.00	3,000.00
TKFEN	04/01/21	16.750	50,250.00	3,000.00
TTKOM	04/01/21	8.750	87,500.00	10,000.00
KCHOL	04/01/21	21.260	106,300.00	5,000.00
SAHOL	04/01/21	11.730	58,650.00	5,000.00
TCELL	04/01/21	16.330	48,990.00	3,000.00
KCHOL	04/01/21	21.240	42,480.00	2,000.00
KORDS	04/01/21	15.550	31,100.00	2,000.00
FROTO	04/01/21	125.800	31,450.00	250.00
KORDS	04/01/21	15.540	31,080.00	2,000.00
CLEBI	04/01/21	174.800	17,480.00	100.00
CLEBI	04/01/21	174.700	52,410.00	300.00
CLEBI	04/01/21	174.500	17,450.00	100.00
CLEBI	04/01/21	174.600	17,460.00	100.00
CLEBI	04/01/21	174.400	17,440.00	100.00
CLEBI	04/01/21	174.200	17,420.00	100.00
CLEBI	04/01/21	174.100	17,410.00	100.00
LOGO	04/01/21	124.800	12,480.00	100.00
KORDS	04/01/21	15.530	31,060.00	2,000.00
CLEBI	04/01/21	174.000	17,400.00	100.00
DOCO	04/01/21	617.500	6,175.00	10.00
CLEBI	04/01/21	173.900	17,390.00	100.00
CLEBI	04/01/21	173.800	17,380.00	100.00
LOGO	04/01/21	124.700	12,470.00	100.00
DOCO	04/01/21	617.900	6,179.00	10.00
DOCO	04/01/21	618.000	6,180.00	10.00
DOCO	04/01/21	617.800	6,178.00	10.00
CLEBI	04/01/21	173.700	17,370.00	100.00
CLEBI	04/01/21	173.600	17,360.00	100.00
KORDS	04/01/21	15.520	15,520.00	1,000.00
YATAS	04/01/21	14.350	28,700.00	2,000.00
YATAS	04/01/21	14.360	14,360.00	1,000.00
CLEBI	04/01/21	172.400	17,240.00	100.00
CLEBI	04/01/21	172.600	17,260.00	100.00
CLEBI	04/01/21	173.000	17,300.00	100.00
CLEBI	04/01/21	172.700	17,270.00	100.00
CLEBI	04/01/21	172.500	17,250.00	100.00
LOGO	04/01/21	124.600	12,460.00	100.00
CCOLA	04/01/21	66.500	33,250.00	500.00

AEFES	04/01/21	23.680	23,680.00	1,000.00
YATAS	04/01/21	14.340	14,340.00	1,000.00
AKSA	04/01/21	14.450	14,450.00	1,000.00
AKSA	04/01/21	14.440	14,440.00	1,000.00
VESTL	04/01/21	21.120	21,120.00	1,000.00
AKSA	04/01/21	14.430	14,430.00	1,000.00
AKSA	04/01/21	14.400	14,400.00	1,000.00
ALARK	04/01/21	8.710	43,550.00	5,000.00
ALARK	04/01/21	8.700	43,500.00	5,000.00
ALARK	04/01/21	8.690	43,450.00	5,000.00
ALARK	04/01/21	8.680	43,400.00	5,000.00
DOCO	04/01/21	617.700	6,177.00	10.00
DOCO	04/01/21	617.600	6,176.00	10.00
DOCO	04/01/21	617.400	6,174.00	10.00
TTKOM	04/01/21	8.740	67,446.58	7,717.00
DOCO	04/01/21	616.300	6,163.00	10.00
DOCO	04/01/21	616.200	6,162.00	10.00
ALARK	04/01/21	8.670	43,350.00	5,000.00
DOCO	04/01/21	616.100	6,161.00	10.00
DOCO	04/01/21	616.000	6,160.00	10.00
DOCO	04/01/21	615.900	6,159.00	10.00
DOCO	04/01/21	615.800	6,158.00	10.00
KOZAL	04/01/21	105.800	158,700.00	1,500.00
KOZAL	04/01/21	105.700	52,850.00	500.00
DOCO	04/01/21	615.500	6,155.00	10.00
DOCO	04/01/21	615.300	6,153.00	10.00
DOCO	04/01/21	615.400	6,154.00	10.00
DOCO	04/01/21	615.200	6,152.00	10.00
DOCO	04/01/21	615.100	6,151.00	10.00
DOCO	04/01/21	615.000	6,150.00	10.00
KOZAL	04/01/21	105.600	52,800.00	500.00
CCOLA	04/01/21	66.450	33,225.00	500.00
CCOLA	04/01/21	66.400	33,200.00	500.00
VESTL	04/01/21	21.100	21,100.00	1,000.00
KORDS	04/01/21	15.500	15,500.00	1,000.00
KORDS	04/01/21	15.510	15,510.00	1,000.00
CCOLA	04/01/21	66.200	66,200.00	1,000.00
KORDS	04/01/21	15.490	15,490.00	1,000.00
KORDS	04/01/21	15.480	15,480.00	1,000.00
KORDS	04/01/21	15.470	15,470.00	1,000.00
KORDS	04/01/21	15.460	15,460.00	1,000.00
SAHOL	04/01/21	11.720	58,600.00	5,000.00

KORDS	04/01/21	15.450	15,450.00	1,000.00
YATAS	04/01/21	14.330	14,330.00	1,000.00
KORDS	04/01/21	15.440	15,440.00	1,000.00
YATAS	04/01/21	14.320	14,320.00	1,000.00
VESTL	04/01/21	21.080	21,080.00	1,000.00
KORDS	04/01/21	15.430	15,430.00	1,000.00
CLEBI	04/01/21	172.300	17,230.00	100.00
CLEBI	04/01/21	172.200	17,220.00	100.00
CLEBI	04/01/21	172.100	17,210.00	100.00
CLEBI	04/01/21	172.000	17,200.00	100.00
CLEBI	04/01/21	171.900	17,190.00	100.00
CLEBI	04/01/21	171.800	17,180.00	100.00
CLEBI	04/01/21	171.700	17,170.00	100.00
CLEBI	04/01/21	171.600	17,160.00	100.00
FROTO	04/01/21	125.700	31,425.00	250.00
ARCLK	04/01/21	30.420	60,840.00	2,000.00
FROTO	04/01/21	125.600	31,400.00	250.00
TCELL	04/01/21	16.310	81,550.00	5,000.00
TCELL	04/01/21	16.320	81,600.00	5,000.00
KCHOL	04/01/21	21.220	106,100.00	5,000.00
VESTL	04/01/21	21.060	21,060.00	1,000.00
AEFES	06/01/21	24.800	74,400.00	3,000.00
AEFES	06/01/21	24.780	123,900.00	5,000.00
HEKTS	06/01/21	19.950	119,700.00	6,000.00
HEKTS	06/01/21	19.940	39,880.00	2,000.00
HEKTS	06/01/21	19.930	6,417.46	322.00
SAHOL	06/01/21	11.460	229,200.00	20,000.00
ANSGR	06/01/21	7.560	15,120.00	2,000.00
AEFES	06/01/21	24.880	24,880.00	1,000.00
KFEIN	06/01/21	21.220	10,610.00	500.00
KFEIN	06/01/21	21.200	10,600.00	500.00
AEFES	06/01/21	24.860	49,720.00	2,000.00
KFEIN	06/01/21	21.180	31,770.00	1,500.00
CCOLA	06/01/21	66.150	33,075.00	500.00
AEFES	06/01/21	24.840	49,680.00	2,000.00
CCOLA	06/01/21	66.100	33,050.00	500.00
KFEIN	06/01/21	21.160	21,160.00	1,000.00
ANSGR	06/01/21	7.550	15,100.00	2,000.00
KFEIN	06/01/21	21.140	21,140.00	1,000.00
SAHOL	06/01/21	11.450	114,500.00	10,000.00
AEFES	06/01/21	24.820	49,640.00	2,000.00
SAHOL	06/01/21	11.440	114,400.00	10,000.00

TURSG	06/01/21	7.080	21,240.00	3,000.00
ANSGR	06/01/21	7.540	15,080.00	2,000.00
AEFES	06/01/21	24.760	24,760.00	1,000.00
AEFES	06/01/21	24.740	24,740.00	1,000.00
YATAS	06/01/21	14.000	42,000.00	3,000.00
MGROS	07/01/21	44.380	88,760.00	2,000.00
MGROS	07/01/21	44.400	222,000.00	5,000.00
MGROS	07/01/21	44.360	88,720.00	2,000.00
MGROS	07/01/21	44.160	110,400.00	2,500.00
KORDS	07/01/21	15.240	15,240.00	1,000.00
KORDS	07/01/21	15.230	15,230.00	1,000.00
ISMEN	07/01/21	17.970	35,940.00	2,000.00
KFEIN	07/01/21	20.600	4,120.00	200.00
KFEIN	07/01/21	20.580	4,116.00	200.00
CLEBI	07/01/21	159.000	15,900.00	100.00
KFEIN	07/01/21	20.560	4,112.00	200.00
CLEBI	07/01/21	158.900	15,890.00	100.00
CLEBI	07/01/21	158.800	15,880.00	100.00
KFEIN	07/01/21	20.540	4,108.00	200.00
ISMEN	07/01/21	17.960	53,880.00	3,000.00
KFEIN	07/01/21	20.500	4,100.00	200.00
KFEIN	07/01/21	20.520	4,104.00	200.00
TTKOM	07/01/21	8.780	43,900.00	5,000.00
KCHOL	07/01/21	21.000	42,000.00	2,000.00
TTKOM	07/01/21	8.770	43,850.00	5,000.00
ISMEN	07/01/21	17.950	53,850.00	3,000.00
SAHOL	07/01/21	11.520	57,600.00	5,000.00
TTKOM	07/01/21	8.760	43,800.00	5,000.00
SAHOL	07/01/21	11.510	57,550.00	5,000.00
KORDS	07/01/21	15.220	15,220.00	1,000.00
KORDS	07/01/21	15.210	15,210.00	1,000.00
KORDS	07/01/21	15.200	15,200.00	1,000.00
ISMEN	07/01/21	17.940	53,820.00	3,000.00
ISMEN	07/01/21	17.930	53,790.00	3,000.00
ISMEN	07/01/21	17.920	53,760.00	3,000.00
ISMEN	07/01/21	17.910	53,730.00	3,000.00
ALARK	07/01/21	9.060	18,120.00	2,000.00
TTKOM	07/01/21	8.750	43,750.00	5,000.00
ALARK	07/01/21	9.050	18,100.00	2,000.00
TTKOM	07/01/21	8.740	43,700.00	5,000.00
ALARK	07/01/21	9.040	18,080.00	2,000.00
ALARK	07/01/21	9.030	18,060.00	2,000.00

ALARK	07/01/21	9.020	18,040.00	2,000.00
KFEIN	07/01/21	20.480	4,096.00	200.00
KFEIN	07/01/21	20.440	4,088.00	200.00
KFEIN	07/01/21	20.460	4,092.00	200.00
ALARK	07/01/21	9.010	18,020.00	2,000.00
ALARK	07/01/21	9.000	18,000.00	2,000.00
YATAS	07/01/21	14.050	14,050.00	1,000.00
YATAS	07/01/21	14.040	14,040.00	1,000.00
YATAS	07/01/21	14.030	14,030.00	1,000.00
YATAS	07/01/21	14.020	14,020.00	1,000.00
YATAS	07/01/21	14.010	14,010.00	1,000.00
YATAS	07/01/21	14.000	14,000.00	1,000.00
CCOLA	08/01/21	68.350	102,525.00	1,500.00
CCOLA	08/01/21	68.400	68,400.00	1,000.00
CCOLA	08/01/21	68.600	137,200.00	2,000.00
CCOLA	08/01/21	68.650	68,650.00	1,000.00
CCOLA	08/01/21	68.700	68,700.00	1,000.00
CCOLA	08/01/21	69.050	34,525.00	500.00
CCOLA	08/01/21	69.150	255,855.00	3,700.00
CCOLA	08/01/21	69.200	276,800.00	4,000.00
CCOLA	08/01/21	69.300	34,650.00	500.00
CCOLA	08/01/21	69.350	34,675.00	500.00
CCOLA	08/01/21	69.500	16,819.00	242.00
CCOLA	08/01/21	69.450	52,643.10	758.00
CCOLA	08/01/21	69.250	90,025.00	1,300.00
CCOLA	08/01/21	69.100	34,550.00	500.00
CCOLA	08/01/21	68.850	34,425.00	500.00
CCOLA	08/01/21	68.550	102,825.00	1,500.00
CCOLA	08/01/21	68.500	102,750.00	1,500.00
CCOLA	08/01/21	68.450	68,450.00	1,000.00
ENJSA	08/01/21	13.010	65,050.00	5,000.00
CCOLA	08/01/21	68.300	34,150.00	500.00
ENJSA	08/01/21	13.000	65,000.00	5,000.00
ENJSA	08/01/21	12.990	64,950.00	5,000.00
ENJSA	08/01/21	12.980	64,900.00	5,000.00
ENJSA	08/01/21	12.970	64,850.00	5,000.00
CCOLA	08/01/21	68.200	34,100.00	500.00
GARAN	08/01/21	10.530	526,500.00	50,000.00
GARAN	08/01/21	10.520	526,000.00	50,000.00
GARAN	08/01/21	10.510	525,500.00	50,000.00
EREGL	11/01/21	14.840	74,200.00	5,000.00
TCELL	11/01/21	16.780	50,340.00	3,000.00

EREGL	11/01/21	14.830	74,150.00	5,000.00
ISMEN	11/01/21	17.580	87,900.00	5,000.00
AKBNK	11/01/21	7.290	36,450.00	5,000.00
ENJSA	11/01/21	12.430	74,580.00	6,000.00
ENJSA	11/01/21	12.420	74,520.00	6,000.00
CLEBI	11/01/21	176.100	35,220.00	200.00
CLEBI	11/01/21	176.000	35,200.00	200.00
CLEBI	11/01/21	175.900	35,180.00	200.00
AKGRT	11/01/21	9.830	9,830.00	1,000.00
LOGO	11/01/21	129.900	12,990.00	100.00
LOGO	11/01/21	129.800	12,980.00	100.00
ARDYZ	11/01/21	53.050	5,305.00	100.00
LOGO	11/01/21	129.700	11,673.00	90.00
ARDYZ	11/01/21	53.100	5,310.00	100.00
CLEBI	11/01/21	175.800	70,320.00	400.00
CLEBI	11/01/21	175.700	35,140.00	200.00
ARDYZ	11/01/21	53.000	5,300.00	100.00
ARDYZ	11/01/21	52.950	5,295.00	100.00
ALKIM	11/01/21	15.590	15,590.00	1,000.00
ALKIM	11/01/21	15.580	15,580.00	1,000.00
ALKIM	11/01/21	15.600	15,600.00	1,000.00
ALKIM	11/01/21	15.550	15,550.00	1,000.00
DOCO	11/01/21	598.800	5,988.00	10.00
DOCO	11/01/21	599.000	5,990.00	10.00
ALKIM	11/01/21	15.540	15,540.00	1,000.00
ALKIM	11/01/21	15.530	15,530.00	1,000.00
ARDYZ	11/01/21	52.900	5,290.00	100.00
KAREL	11/01/21	23.860	23,860.00	1,000.00
BRSAN	11/01/21	30.660	61,320.00	2,000.00
KFEIN	11/01/21	21.300	3,131.10	147.00
KAREL	11/01/21	23.840	23,840.00	1,000.00
TTKOM	11/01/21	8.680	43,400.00	5,000.00
BRSAN	11/01/21	30.640	17,709.92	578.00
CLEBI	12/01/21	180.300	18,030.00	100.00
CLEBI	12/01/21	180.500	18,050.00	100.00
CLEBI	12/01/21	180.400	36,080.00	200.00
CLEBI	12/01/21	180.200	36,040.00	200.00
CLEBI	12/01/21	180.100	45,745.40	254.00
CLEBI	12/01/21	180.000	62,280.00	346.00
CLEBI	12/01/21	179.900	35,980.00	200.00
CLEBI	12/01/21	179.800	53,940.00	300.00
CLEBI	12/01/21	179.700	53,910.00	300.00

CLEBI	12/01/21	179.600	17,960.00	100.00
CLEBI	12/01/21	179.500	17,950.00	100.00
ENJSA	12/01/21	12.500	62,500.00	5,000.00
ENJSA	12/01/21	12.490	62,450.00	5,000.00
ENJSA	12/01/21	12.480	62,400.00	5,000.00
ALARK	13/01/21	9.480	94,800.00	10,000.00
SAHOL	13/01/21	11.740	35,220.00	3,000.00
ARDYZ	13/01/21	52.850	10,570.00	200.00
SAHOL	13/01/21	11.730	35,190.00	3,000.00
AKGRT	13/01/21	9.710	29,130.00	3,000.00
AEFES	13/01/21	26.700	26,700.00	1,000.00
SAHOL	13/01/21	11.720	35,160.00	3,000.00
ENJSA	13/01/21	12.510	62,550.00	5,000.00
SAHOL	13/01/21	11.710	35,130.00	3,000.00
ENJSA	13/01/21	12.500	62,500.00	5,000.00
KFEIN	13/01/21	21.080	21,080.00	1,000.00
TTKOM	13/01/21	8.740	87,400.00	10,000.00
AKGRT	13/01/21	9.700	29,100.00	3,000.00
AKGRT	13/01/21	9.690	29,070.00	3,000.00
AKGRT	13/01/21	9.680	29,040.00	3,000.00
AKGRT	13/01/21	9.670	29,010.00	3,000.00
SAHOL	13/01/21	11.700	35,100.00	3,000.00
AGHOL	13/01/21	27.800	83.40	3.00
TTKOM	13/01/21	8.730	87,300.00	10,000.00
ALARK	13/01/21	9.470	94,700.00	10,000.00
DOCO	13/01/21	590.200	5,902.00	10.00
DOCO	13/01/21	590.300	5,903.00	10.00
DOCO	13/01/21	590.100	5,901.00	10.00
DOCO	13/01/21	590.400	5,904.00	10.00
DOCO	13/01/21	590.000	5,900.00	10.00
DOCO	13/01/21	589.900	5,899.00	10.00
EREGL	13/01/21	15.260	152,600.00	10,000.00
SISE	13/01/21	7.750	77,500.00	10,000.00
KFEIN	13/01/21	21.040	10,520.00	500.00
KFEIN	13/01/21	21.060	10,530.00	500.00
TKFEN	13/01/21	19.170	95,850.00	5,000.00
TKFEN	13/01/21	19.150	191,500.00	10,000.00
TKFEN	13/01/21	19.160	191,600.00	10,000.00
SISE	13/01/21	7.770	155,400.00	20,000.00
TKFEN	13/01/21	19.140	95,700.00	5,000.00
SISE	13/01/21	7.760	232,800.00	30,000.00
TKFEN	13/01/21	19.110	95,550.00	5,000.00



EREGL	13/01/21	15.250	152,500.00	10,000.00
SOKM	13/01/21	14.000	14,000.00	1,000.00
ISMEN	13/01/21	17.400	87,000.00	5,000.00
SOKM	13/01/21	13.990	13,990.00	1,000.00
SOKM	13/01/21	13.980	13,980.00	1,000.00
SOKM	13/01/21	13.970	13,970.00	1,000.00
SOKM	13/01/21	13.960	13,960.00	1,000.00
SISE	14/01/21	7.960	159,200.00	20,000.00
SISE	14/01/21	7.950	159,000.00	20,000.00
SISE	14/01/21	7.890	394,500.00	50,000.00
THYAO	14/01/21	13.560	271,200.00	20,000.00
SISE	14/01/21	7.880	197,000.00	25,000.00
SISE	14/01/21	7.870	196,750.00	25,000.00
THYAO	14/01/21	13.550	271,000.00	20,000.00
SISE	14/01/21	7.800	78,000.00	10,000.00
SISE	14/01/21	7.790	77,900.00	10,000.00
TURSG	14/01/21	6.990	34,950.00	5,000.00
GARAN	15/01/21	10.170	20,340.00	2,000.00
TTKOM	15/01/21	8.550	25,650.00	3,000.00
AKBNK	15/01/21	7.000	21,000.00	3,000.00
GARAN	15/01/21	10.160	20,320.00	2,000.00
AKBNK	15/01/21	6.990	20,970.00	3,000.00
ISCTR	15/01/21	6.980	20,940.00	3,000.00
SAHOL	15/01/21	11.290	33,870.00	3,000.00
TCELL	15/01/21	16.850	50,550.00	3,000.00
KCHOL	15/01/21	21.760	21,760.00	1,000.00
TCELL	15/01/21	16.840	50,520.00	3,000.00
SOKM	15/01/21	13.690	27,708.56	2,024.00
SOKM	15/01/21	13.700	27,071.20	1,976.00
KCHOL	15/01/21	21.740	21,740.00	1,000.00
KCHOL	15/01/21	21.720	21,720.00	1,000.00
CLEBI	15/01/21	180.500	18,050.00	100.00
SOKM	15/01/21	13.680	27,360.00	2,000.00
KCHOL	15/01/21	21.700	21,700.00	1,000.00
BIMAS	15/01/21	75.600	75,600.00	1,000.00
CLEBI	15/01/21	181.200	18,120.00	100.00
CLEBI	15/01/21	181.100	18,110.00	100.00
CLEBI	15/01/21	180.900	18,090.00	100.00
CLEBI	15/01/21	181.000	18,100.00	100.00
CLEBI	15/01/21	180.800	18,080.00	100.00
CLEBI	15/01/21	180.700	18,070.00	100.00
SOKM	15/01/21	13.670	27,340.00	2,000.00

SAHOL	15/01/21	11.280	33,840.00	3,000.00
TCELL	15/01/21	16.830	50,490.00	3,000.00
SAHOL	15/01/21	11.270	33,810.00	3,000.00
TCELL	15/01/21	16.820	50,460.00	3,000.00
TCELL	15/01/21	16.810	50,430.00	3,000.00
BIMAS	15/01/21	75.550	94,437.50	1,250.00
BIMAS	15/01/21	75.500	18,875.00	250.00
SOKM	15/01/21	13.660	27,320.00	2,000.00
BIMAS	15/01/21	75.400	18,850.00	250.00
CLEBI	15/01/21	180.400	18,040.00	100.00
CLEBI	15/01/21	180.300	36,060.00	200.00
CLEBI	15/01/21	180.200	18,020.00	100.00
BIMAS	15/01/21	75.350	18,837.50	250.00
BIMAS	15/01/21	75.300	18,825.00	250.00
ISCTR	15/01/21	6.970	20,910.00	3,000.00
CLEBI	15/01/21	180.100	18,010.00	100.00
CLEBI	15/01/21	180.000	18,000.00	100.00
CLEBI	15/01/21	179.900	17,990.00	100.00
BIMAS	15/01/21	75.250	18,812.50	250.00
CLEBI	15/01/21	179.800	17,980.00	100.00
BIMAS	15/01/21	75.200	18,800.00	250.00
CLEBI	15/01/21	179.700	17,970.00	100.00
TCELL	15/01/21	16.800	50,400.00	3,000.00
ISCTR	15/01/21	6.960	20,880.00	3,000.00
AKBNK	15/01/21	6.980	20,940.00	3,000.00
AKBNK	15/01/21	6.970	20,910.00	3,000.00
ISCTR	15/01/21	6.950	20,850.00	3,000.00
AKBNK	15/01/21	6.960	20,880.00	3,000.00
TTKOM	15/01/21	8.540	25,620.00	3,000.00
DOCO	15/01/21	577.800	5,778.00	10.00
CLEBI	15/01/21	179.600	17,960.00	100.00
TTKOM	15/01/21	8.530	25,590.00	3,000.00
DOHOL	15/01/21	3.490	174,500.00	50,000.00
AKBNK	15/01/21	6.950	20,850.00	3,000.00
DOCO	15/01/21	577.600	5,776.00	10.00
DOCO	15/01/21	577.700	5,777.00	10.00
DOCO	15/01/21	577.500	5,775.00	10.00
DOCO	15/01/21	577.300	5,773.00	10.00
DOCO	15/01/21	577.400	5,774.00	10.00
DOCO	15/01/21	577.200	5,772.00	10.00
DOCO	15/01/21	577.100	5,771.00	10.00
CLEBI	15/01/21	179.500	17,950.00	100.00

CLEBI	15/01/21	179.400	17,940.00	100.00
TTKOM	15/01/21	8.520	25,560.00	3,000.00
CLEBI	15/01/21	179.300	17,930.00	100.00
TUPRS	15/01/21	108.000	21,600.00	200.00
CLEBI	15/01/21	179.200	17,920.00	100.00
CLEBI	15/01/21	179.100	17,910.00	100.00
AEFES	15/01/21	26.900	26,900.00	1,000.00
DOCO	15/01/21	577.000	5,770.00	10.00
AEFES	15/01/21	26.880	26,880.00	1,000.00
CLEBI	15/01/21	179.000	17,900.00	100.00
DOCO	15/01/21	574.300	5,743.00	10.00
DOCO	15/01/21	574.200	5,742.00	10.00
DOCO	15/01/21	574.100	5,741.00	10.00
DOCO	15/01/21	574.400	5,744.00	10.00
DOCO	15/01/21	574.000	5,740.00	10.00
SOKM	15/01/21	13.440	26,880.00	2,000.00
SOKM	15/01/21	13.430	26,860.00	2,000.00
AEFES	15/01/21	26.860	26,860.00	1,000.00
AEFES	15/01/21	26.840	26,840.00	1,000.00
AEFES	15/01/21	26.820	26,820.00	1,000.00
AEFES	15/01/21	26.800	26,800.00	1,000.00
GARAN	15/01/21	10.000	20,000.00	2,000.00
SOKM	15/01/21	13.400	26,800.00	2,000.00
SOKM	15/01/21	13.420	26,840.00	2,000.00
SOKM	15/01/21	13.410	26,820.00	2,000.00
GARAN	15/01/21	9.980	19,960.00	2,000.00
MGROS	15/01/21	43.280	10,820.00	250.00
MGROS	15/01/21	43.260	10,815.00	250.00
MGROS	15/01/21	43.240	10,810.00	250.00
MGROS	15/01/21	43.220	10,805.00	250.00
MGROS	15/01/21	43.200	10,800.00	250.00
GARAN	15/01/21	10.020	50,100.00	5,000.00
TUPRS	15/01/21	106.700	21,340.00	200.00
ISCTR	15/01/21	6.850	34,250.00	5,000.00
TCELL	15/01/21	16.580	33,160.00	2,000.00
KCHOL	15/01/21	21.420	42,840.00	2,000.00
SISE	15/01/21	7.820	78,200.00	10,000.00
EKGYO	15/01/21	2.450	24,500.00	10,000.00
SAHOL	18/01/21	11.120	667,200.00	60,000.00
SAHOL	18/01/21	11.110	666,600.00	60,000.00
SAHOL	18/01/21	11.100	222,000.00	20,000.00
SAHOL	18/01/21	11.090	221,800.00	20,000.00

ALARK	18/01/21	10.670	106,700.00	10,000.00
ALARK	18/01/21	10.680	106,800.00	10,000.00
ALARK	18/01/21	10.700	107,000.00	10,000.00
ALARK	18/01/21	10.710	107,100.00	10,000.00
ALARK	18/01/21	10.690	213,800.00	20,000.00
ALARK	18/01/21	10.660	106,600.00	10,000.00
SISE	18/01/21	7.720	154,400.00	20,000.00
ALARK	18/01/21	10.650	106,500.00	10,000.00
SISE	18/01/21	7.790	389,500.00	50,000.00
SAHOL	18/01/21	11.270	112,700.00	10,000.00
SISE	18/01/21	7.780	77,800.00	10,000.00
TTKOM	18/01/21	8.520	170,400.00	20,000.00
ALARK	18/01/21	10.530	105,300.00	10,000.00
ALARK	18/01/21	10.540	105,400.00	10,000.00
ALARK	19/01/21	10.530	31,663.71	3,007.00
ALARK	19/01/21	10.540	21,006.22	1,993.00
ALARK	19/01/21	10.520	52,600.00	5,000.00
ALARK	19/01/21	10.500	52,500.00	5,000.00
TOASO	19/01/21	38.340	19,170.00	500.00
TOASO	19/01/21	38.320	19,160.00	500.00
OTKAR	19/01/21	395.900	19,795.00	50.00
OTKAR	19/01/21	395.800	19,790.00	50.00
OTKAR	19/01/21	395.700	19,785.00	50.00
OTKAR	19/01/21	396.100	19,805.00	50.00
OTKAR	19/01/21	395.600	19,780.00	50.00
OTKAR	19/01/21	395.500	19,775.00	50.00
OTKAR	19/01/21	395.400	19,770.00	50.00
OTKAR	19/01/21	396.000	39,600.00	100.00
OTKAR	19/01/21	395.300	19,765.00	50.00
OTKAR	19/01/21	395.200	19,760.00	50.00
OTKAR	19/01/21	395.100	19,755.00	50.00
OTKAR	19/01/21	395.000	19,750.00	50.00
OTKAR	19/01/21	394.600	19,730.00	50.00
OTKAR	19/01/21	394.700	19,735.00	50.00
OTKAR	19/01/21	394.900	19,745.00	50.00
OTKAR	19/01/21	394.800	19,740.00	50.00
OTKAR	19/01/21	394.500	19,725.00	50.00
OTKAR	19/01/21	394.400	19,720.00	50.00
OTKAR	19/01/21	394.300	19,715.00	50.00
TOASO	19/01/21	38.300	19,150.00	500.00
ALARK	19/01/21	10.390	51,950.00	5,000.00
ASELS	19/01/21	18.380	18,380.00	1,000.00

ALARK	19/01/21	10.380	51,900.00	5,000.00
CLEBI	19/01/21	176.000	17,600.00	100.00
TOASO	19/01/21	38.280	19,140.00	500.00
ALARK	19/01/21	10.370	51,850.00	5,000.00
SAHOL	19/01/21	11.210	112,100.00	10,000.00
BIMAS	19/01/21	74.500	14,900.00	200.00
SAHOL	19/01/21	11.200	112,000.00	10,000.00
BIMAS	19/01/21	74.450	14,890.00	200.00
BIMAS	19/01/21	74.400	14,880.00	200.00
BIMAS	19/01/21	74.350	14,870.00	200.00
BIMAS	19/01/21	74.300	14,860.00	200.00
OTKAR	19/01/21	394.200	19,710.00	50.00
CCOLA	19/01/21	78.000	19,344.00	248.00
OTKAR	19/01/21	394.100	19,705.00	50.00
BIMAS	19/01/21	74.250	14,850.00	200.00
ISGYO	19/01/21	2.540	25,400.00	10,000.00
KORDS	19/01/21	19.250	19,250.00	1,000.00
BIMAS	19/01/21	74.200	14,840.00	200.00
CLEBI	19/01/21	175.900	17,590.00	100.00
OTKAR	20/01/21	391.500	19,575.00	50.00
MGROS	20/01/21	46.900	46,900.00	1,000.00
ALARK	20/01/21	10.390	31,170.00	3,000.00
MGROS	20/01/21	47.000	47,000.00	1,000.00
BIMAS	20/01/21	74.400	18,600.00	250.00
CLEBI	20/01/21	177.800	17,780.00	100.00
BIMAS	20/01/21	74.300	18,575.00	250.00
BIMAS	20/01/21	74.350	37,175.00	500.00
OTKAR	20/01/21	391.600	58,740.00	150.00
CLEBI	20/01/21	177.700	17,770.00	100.00
AEFES	20/01/21	28.480	28,480.00	1,000.00
OTKAR	20/01/21	390.100	19,505.00	50.00
OTKAR	20/01/21	390.200	19,510.00	50.00
OTKAR	20/01/21	389.900	19,495.00	50.00
OTKAR	20/01/21	390.000	19,500.00	50.00
OTKAR	20/01/21	389.600	19,480.00	50.00
OTKAR	20/01/21	389.800	19,490.00	50.00
OTKAR	20/01/21	389.700	19,485.00	50.00
OTKAR	20/01/21	389.500	19,475.00	50.00
SAHOL	20/01/21	11.250	56,250.00	5,000.00
CLEBI	20/01/21	177.500	17,750.00	100.00
CLEBI	20/01/21	177.600	17,760.00	100.00
CLEBI	20/01/21	177.400	17,740.00	100.00

CLEBI	20/01/21	177.300	17,730.00	100.00
CLEBI	20/01/21	177.200	17,720.00	100.00
SOKM	20/01/21	14.040	28,080.00	2,000.00
ALKIM	20/01/21	19.280	19,280.00	1,000.00
ALKIM	20/01/21	19.270	19,270.00	1,000.00
ALKIM	20/01/21	19.260	19,260.00	1,000.00
ALKIM	20/01/21	19.290	19,290.00	1,000.00
ALKIM	20/01/21	19.250	19,250.00	1,000.00
AEFES	20/01/21	28.460	28,460.00	1,000.00
AEFES	20/01/21	28.440	28,440.00	1,000.00
AEFES	20/01/21	28.420	28,420.00	1,000.00
EREGL	20/01/21	15.720	47,160.00	3,000.00
AEFES	20/01/21	28.400	28,400.00	1,000.00
ENJSA	20/01/21	12.550	37,650.00	3,000.00
TOASO	20/01/21	38.240	9,560.00	250.00
BIMAS	20/01/21	74.250	18,562.50	250.00
BIMAS	20/01/21	74.200	18,550.00	250.00
SOKM	20/01/21	14.030	28,060.00	2,000.00
ASELS	20/01/21	18.300	18,300.00	1,000.00
GARAN	20/01/21	10.020	30,060.00	3,000.00
AKBNK	20/01/21	6.930	20,790.00	3,000.00
KCHOL	20/01/21	21.940	21,940.00	1,000.00
EREGL	20/01/21	15.560	31,120.00	2,000.00
CLEBI	20/01/21	174.400	1,744.00	10.00
CLEBI	20/01/21	174.500	15,705.00	90.00
OTKAR	20/01/21	383.000	19,150.00	50.00
OTKAR	20/01/21	382.900	19,145.00	50.00
OTKAR	20/01/21	382.800	19,140.00	50.00
KCHOL	20/01/21	21.920	21,920.00	1,000.00
AKSA	20/01/21	14.310	14,310.00	1,000.00
KCHOL	20/01/21	21.900	21,900.00	1,000.00
TCELL	20/01/21	16.790	33,580.00	2,000.00
AKSA	20/01/21	14.300	14,300.00	1,000.00
EREGL	20/01/21	15.550	31,100.00	2,000.00
ISCTR	20/01/21	6.910	20,730.00	3,000.00
AKSA	20/01/21	14.290	14,290.00	1,000.00
CLEBI	20/01/21	174.300	17,430.00	100.00
ASELS	20/01/21	18.290	18,290.00	1,000.00
CLEBI	20/01/21	174.200	17,420.00	100.00
CLEBI	20/01/21	174.100	17,410.00	100.00
TCELL	20/01/21	16.780	33,560.00	2,000.00
SAHOL	20/01/21	11.150	22,300.00	2,000.00

TCELL	20/01/21	16.770	33,540.00	2,000.00
AKSA	20/01/21	14.280	14,280.00	1,000.00
AKBNK	20/01/21	6.920	20,760.00	3,000.00
ASELS	20/01/21	18.280	18,280.00	1,000.00
TCELL	20/01/21	16.760	33,520.00	2,000.00
ASELS	20/01/21	18.270	18,270.00	1,000.00
GARAN	20/01/21	10.010	30,030.00	3,000.00
SAHOL	20/01/21	11.140	22,280.00	2,000.00
ISCTR	20/01/21	6.900	20,700.00	3,000.00
TCELL	20/01/21	16.750	33,500.00	2,000.00
TCELL	20/01/21	16.740	33,480.00	2,000.00
AGHOL	20/01/21	29.400	29,400.00	1,000.00
AKBNK	20/01/21	6.910	20,730.00	3,000.00
SAHOL	20/01/21	11.130	22,260.00	2,000.00
CLEBI	20/01/21	174.000	17,400.00	100.00
AGHOL	20/01/21	29.300	29,300.00	1,000.00
TOASO	20/01/21	38.000	9,500.00	250.00
TOASO	20/01/21	37.980	9,495.00	250.00
TOASO	20/01/21	37.960	9,490.00	250.00
AKSA	20/01/21	14.270	14,270.00	1,000.00
AKSA	20/01/21	14.260	14,260.00	1,000.00
AKBNK	20/01/21	6.900	20,700.00	3,000.00
AKSA	20/01/21	14.250	14,250.00	1,000.00
SOKM	20/01/21	14.020	28,040.00	2,000.00
GARAN	20/01/21	10.000	30,000.00	3,000.00
GARAN	20/01/21	9.990	29,970.00	3,000.00
ENKAI	20/01/21	8.240	24,720.00	3,000.00
SOKM	20/01/21	14.010	28,020.00	2,000.00
SOKM	20/01/21	14.000	28,000.00	2,000.00
GARAN	20/01/21	9.980	29,940.00	3,000.00
AYGAZ	21/01/21	17.940	125,580.00	7,000.00
THYAO	21/01/21	13.070	26,140.00	2,000.00
THYAO	21/01/21	13.060	52,240.00	4,000.00
TTKOM	21/01/21	8.610	25,830.00	3,000.00
AYGAZ	21/01/21	17.930	89,650.00	5,000.00
AYGAZ	21/01/21	17.920	35,840.00	2,000.00
SAHOL	21/01/21	11.340	68,040.00	6,000.00
AYGAZ	21/01/21	17.880	17,880.00	1,000.00
AYGAZ	21/01/21	17.910	35,820.00	2,000.00
AYGAZ	21/01/21	17.900	35,800.00	2,000.00
AYGAZ	21/01/21	17.890	17,890.00	1,000.00
TCELL	21/01/21	16.650	16,650.00	1,000.00

ASELS	21/01/21	18.130	18,130.00	1,000.00
SAHOL	21/01/21	11.330	33,990.00	3,000.00
TCELL	21/01/21	16.640	16,640.00	1,000.00
TCELL	21/01/21	16.630	16,630.00	1,000.00
SAHOL	21/01/21	11.320	33,960.00	3,000.00
TCELL	21/01/21	16.620	16,620.00	1,000.00
KCHOL	21/01/21	22.200	22,200.00	1,000.00
AYGAZ	21/01/21	17.850	17,850.00	1,000.00
AYGAZ	21/01/21	17.840	17,840.00	1,000.00
AYGAZ	21/01/21	17.870	17,870.00	1,000.00
AYGAZ	21/01/21	17.860	17,860.00	1,000.00
ALKIM	21/01/21	18.460	39,227.50	2,125.00
TTKOM	21/01/21	8.600	25,800.00	3,000.00
SAHOL	21/01/21	11.310	33,930.00	3,000.00
ALKIM	21/01/21	18.450	53,043.75	2,875.00
ALKIM	21/01/21	18.440	18,440.00	1,000.00
ISDMR	21/01/21	11.450	11,450.00	1,000.00
ALKIM	21/01/21	18.430	18,430.00	1,000.00
ISDMR	21/01/21	11.460	22,920.00	2,000.00
MGROS	21/01/21	50.000	25,000.00	500.00
MGROS	21/01/21	50.050	25,025.00	500.00
ALARK	21/01/21	10.340	31,020.00	3,000.00
ISDMR	21/01/21	11.440	11,440.00	1,000.00
CLEBI	21/01/21	174.800	17,480.00	100.00
EREGL	21/01/21	15.260	30,520.00	2,000.00
ALKIM	21/01/21	18.420	18,420.00	1,000.00
ALKIM	21/01/21	18.410	18,410.00	1,000.00
AYGAZ	21/01/21	17.830	17,830.00	1,000.00
SOKM	21/01/21	14.200	14,200.00	1,000.00
ASELS	21/01/21	18.110	18,110.00	1,000.00
ALKIM	21/01/21	18.400	18,400.00	1,000.00
ISDMR	21/01/21	11.430	11,430.00	1,000.00
ISDMR	21/01/21	11.420	11,420.00	1,000.00
SOKM	21/01/21	14.190	14,190.00	1,000.00
CLEBI	21/01/21	174.700	17,470.00	100.00
SOKM	21/01/21	14.180	14,180.00	1,000.00
ISDMR	21/01/21	11.410	11,410.00	1,000.00
SOKM	21/01/21	14.170	14,170.00	1,000.00
ASELS	21/01/21	18.100	18,100.00	1,000.00
ALKIM	21/01/21	18.390	18,390.00	1,000.00
ALKIM	21/01/21	18.380	18,380.00	1,000.00
AYGAZ	21/01/21	17.820	17,820.00	1,000.00



CLEBI	21/01/21	174.600	17,460.00	100.00
CLEBI	21/01/21	174.500	17,450.00	100.00
CLEBI	21/01/21	174.400	17,440.00	100.00
AYGAZ	21/01/21	17.810	17,810.00	1,000.00
SOKM	21/01/21	14.160	14,160.00	1,000.00
SOKM	21/01/21	14.150	14,150.00	1,000.00
SOKM	21/01/21	14.140	14,140.00	1,000.00
CLEBI	21/01/21	174.300	17,430.00	100.00
CLEBI	21/01/21	174.200	17,420.00	100.00
CLEBI	21/01/21	174.100	17,410.00	100.00
CLEBI	21/01/21	173.700	52,110.00	300.00
PGSUS	22/01/21	75.800	37,900.00	500.00
GARAN	22/01/21	9.840	49,200.00	5,000.00
TTKOM	22/01/21	8.400	42,000.00	5,000.00
GARAN	22/01/21	9.830	98,300.00	10,000.00
ISCTR	22/01/21	6.730	33,650.00	5,000.00
GARAN	22/01/21	9.820	49,100.00	5,000.00
TUPRS	22/01/21	106.000	10,600.00	100.00
ISCTR	22/01/21	6.720	33,600.00	5,000.00
TCELL	22/01/21	16.440	49,320.00	3,000.00
TUPRS	22/01/21	105.900	10,590.00	100.00
TUPRS	22/01/21	105.800	31,740.00	300.00
KCHOL	22/01/21	21.740	21,740.00	1,000.00
SAHOL	22/01/21	11.080	33,240.00	3,000.00
TCELL	22/01/21	16.430	49,290.00	3,000.00
EREGL	22/01/21	14.940	44,820.00	3,000.00
PETKM	22/01/21	5.010	50,100.00	10,000.00
TCELL	22/01/21	16.420	49,260.00	3,000.00
THYAO	22/01/21	12.990	38,970.00	3,000.00
TOASO	22/01/21	37.780	37,780.00	1,000.00
AEFES	22/01/21	27.160	27,160.00	1,000.00
AEFES	22/01/21	27.140	27,140.00	1,000.00
TOASO	22/01/21	37.760	37,760.00	1,000.00
ARDYZ	22/01/21	55.050	27,525.00	500.00
AKBNK	22/01/21	6.770	33,850.00	5,000.00
ISCTR	22/01/21	6.710	33,550.00	5,000.00
AEFES	22/01/21	27.120	27,120.00	1,000.00
TOASO	22/01/21	37.740	37,740.00	1,000.00
AEFES	22/01/21	27.100	27,100.00	1,000.00
AEFES	22/01/21	27.080	27,080.00	1,000.00
TUPRS	22/01/21	105.700	10,570.00	100.00
TOASO	22/01/21	37.720	18,860.00	500.00

SOKM	22/01/21	14.080	56,320.00	4,000.00
KCHOL	22/01/21	21.700	21,700.00	1,000.00
TOASO	22/01/21	37.700	18,850.00	500.00
TOASO	22/01/21	37.680	18,840.00	500.00
TOASO	22/01/21	37.660	18,830.00	500.00
TTRAK	22/01/21	187.700	18,770.00	100.00
TTRAK	22/01/21	187.600	18,760.00	100.00
TTRAK	22/01/21	187.500	18,750.00	100.00
AEFES	22/01/21	27.060	27,060.00	1,000.00
AEFES	22/01/21	27.040	27,040.00	1,000.00
AEFES	22/01/21	27.020	27,020.00	1,000.00
SOKM	22/01/21	14.070	28,140.00	2,000.00
TTRAK	22/01/21	187.400	18,740.00	100.00
TTRAK	22/01/21	187.300	18,730.00	100.00
TOASO	22/01/21	37.640	18,820.00	500.00
TOASO	22/01/21	37.620	18,810.00	500.00
TOASO	22/01/21	37.600	56,400.00	1,500.00
TOASO	22/01/21	37.580	18,790.00	500.00
SOKM	22/01/21	14.060	28,120.00	2,000.00
SOKM	22/01/21	14.050	28,100.00	2,000.00
THYAO	22/01/21	12.980	38,940.00	3,000.00
KRDMD	22/01/21	6.950	69,500.00	10,000.00
SOKM	22/01/21	14.040	28,080.00	2,000.00
SOKM	22/01/21	14.030	28,060.00	2,000.00
AYGAZ	22/01/21	17.320	17,320.00	1,000.00
AKBNK	22/01/21	6.760	33,800.00	5,000.00
AKBNK	22/01/21	6.750	33,750.00	5,000.00
THYAO	22/01/21	12.960	38,880.00	3,000.00
ISDMR	22/01/21	11.220	44,880.00	4,000.00
AYGAZ	22/01/21	17.310	17,310.00	1,000.00
SAHOL	22/01/21	11.070	33,210.00	3,000.00
SAHOL	22/01/21	11.060	33,180.00	3,000.00
TTRAK	22/01/21	187.200	18,720.00	100.00
AEFES	22/01/21	27.000	27,000.00	1,000.00
AYGAZ	22/01/21	17.300	17,300.00	1,000.00
SISE	22/01/21	7.760	77,600.00	10,000.00
YKBNK	22/01/21	3.100	62,000.00	20,000.00
TTKOM	22/01/21	8.360	83,600.00	10,000.00
ARDYZ	22/01/21	55.000	27,500.00	500.00
TTRAK	22/01/21	187.100	112,260.00	600.00
ISDMR	22/01/21	11.210	22,420.00	2,000.00
AYGAZ	22/01/21	17.290	17,290.00	1,000.00

ULKER	22/01/21	23.980	23,980.00	1,000.00
AYGAZ	22/01/21	17.280	17,280.00	1,000.00
AYGAZ	22/01/21	17.270	17,270.00	1,000.00
TOASO	22/01/21	37.560	18,780.00	500.00
TOASO	22/01/21	37.540	18,770.00	500.00
ULKER	22/01/21	23.960	23,960.00	1,000.00
TOASO	22/01/21	37.520	18,760.00	500.00
TOASO	22/01/21	37.500	18,750.00	500.00
TOASO	22/01/21	37.480	18,740.00	500.00
TOASO	22/01/21	37.460	18,730.00	500.00
TOASO	22/01/21	37.440	18,720.00	500.00
ULKER	22/01/21	23.940	23,940.00	1,000.00
ISDMR	22/01/21	11.200	22,400.00	2,000.00
ISDMR	22/01/21	11.190	22,380.00	2,000.00
SAHOL	22/01/21	11.090	22,180.00	2,000.00
THYAO	22/01/21	12.910	38,730.00	3,000.00
AKBNK	22/01/21	6.740	33,700.00	5,000.00
PGSUS	22/01/21	75.750	37,875.00	500.00
AEFES	22/01/21	26.680	26,680.00	1,000.00
EREGL	22/01/21	14.930	29,860.00	2,000.00
TKFEN	22/01/21	18.250	18,250.00	1,000.00
ULKER	22/01/21	23.920	23,920.00	1,000.00
ISCTR	22/01/21	6.700	33,500.00	5,000.00
TCELL	22/01/21	16.460	32,920.00	2,000.00
SOKM	22/01/21	14.100	56,400.00	4,000.00
YKBNK	22/01/21	3.090	123,600.00	40,000.00
KRDMD	22/01/21	6.960	104,400.00	15,000.00
GARAN	22/01/21	9.730	48,650.00	5,000.00
TTRAK	22/01/21	187.000	112,200.00	600.00
TTRAK	22/01/21	186.900	112,140.00	600.00
ULKER	22/01/21	23.900	23,900.00	1,000.00
TUPRS	22/01/21	105.600	10,560.00	100.00
SOKM	22/01/21	14.090	56,360.00	4,000.00
PETKM	22/01/21	5.020	25,100.00	5,000.00
AEFES	22/01/21	26.660	26,660.00	1,000.00
KCHOL	22/01/21	21.720	43,440.00	2,000.00
ISDMR	22/01/21	11.180	22,360.00	2,000.00
AEFES	22/01/21	26.640	26,640.00	1,000.00
SAHOL	22/01/21	11.050	33,150.00	3,000.00
ISDMR	22/01/21	11.170	22,340.00	2,000.00
ISDMR	22/01/21	11.160	22,320.00	2,000.00
TUPRS	22/01/21	105.500	10,550.00	100.00

PGSUS	22/01/21	75.200	37,600.00	500.00
TUPRS	22/01/21	105.400	10,540.00	100.00
ISDMR	22/01/21	11.150	22,300.00	2,000.00
PGSUS	22/01/21	75.150	37,575.00	500.00
EREGL	22/01/21	14.840	44,520.00	3,000.00
SISE	22/01/21	7.750	38,750.00	5,000.00
TUPRS	22/01/21	105.300	10,530.00	100.00
TOASO	22/01/21	37.420	18,710.00	500.00
TOASO	22/01/21	37.400	18,700.00	500.00
ISDMR	22/01/21	11.140	22,280.00	2,000.00
SOKM	22/01/21	14.020	28,040.00	2,000.00
BIMAS	22/01/21	73.000	36,500.00	500.00
ARDYZ	22/01/21	54.950	27,475.00	500.00
SOKM	22/01/21	14.010	28,020.00	2,000.00
SOKM	22/01/21	14.000	28,000.00	2,000.00
SOKM	22/01/21	13.990	27,980.00	2,000.00
SOKM	22/01/21	13.980	27,960.00	2,000.00
MGROS	22/01/21	47.800	23,900.00	500.00
AGHOL	22/01/21	29.500	29,500.00	1,000.00
ARDYZ	22/01/21	54.900	27,450.00	500.00
AGHOL	22/01/21	29.480	29,480.00	1,000.00
AGHOL	22/01/21	29.460	29,460.00	1,000.00
ARDYZ	22/01/21	54.850	27,425.00	500.00
EREGL	22/01/21	14.800	44,400.00	3,000.00
ARDYZ	22/01/21	54.800	27,400.00	500.00
AGHOL	22/01/21	29.440	29,440.00	1,000.00
SOKM	22/01/21	13.970	27,940.00	2,000.00
SOKM	22/01/21	13.960	27,920.00	2,000.00
SOKM	22/01/21	13.940	27,880.00	2,000.00
SOKM	22/01/21	13.950	27,900.00	2,000.00
SOKM	22/01/21	13.930	27,860.00	2,000.00
TTRAK	22/01/21	186.800	18,680.00	100.00
YKBNK	22/01/21	3.080	61,600.00	20,000.00
ENJSA	22/01/21	12.490	62,450.00	5,000.00
TTKOM	22/01/21	8.300	41,500.00	5,000.00
TTRAK	22/01/21	186.700	18,670.00	100.00
ISDMR	22/01/21	11.130	22,260.00	2,000.00
ISDMR	22/01/21	11.120	22,240.00	2,000.00
MGROS	25/01/21	45.860	11,465.00	250.00
MGROS	25/01/21	45.820	11,455.00	250.00
MGROS	25/01/21	45.840	11,460.00	250.00
MGROS	25/01/21	45.800	11,450.00	250.00

MGROS	25/01/21	45.780	11,445.00	250.00
KRDMD	26/01/21	6.940	34,700.00	5,000.00
CLEBI	26/01/21	166.500	16,650.00	100.00
CLEBI	26/01/21	166.400	16,640.00	100.00
CLEBI	26/01/21	166.300	16,630.00	100.00
CLEBI	26/01/21	166.200	16,620.00	100.00
TURSG	26/01/21	7.470	112,050.00	15,000.00
CLEBI	26/01/21	166.000	16,600.00	100.00
CLEBI	26/01/21	166.100	16,610.00	100.00
TURSG	26/01/21	7.460	186,500.00	25,000.00
KRDMD	26/01/21	6.930	34,650.00	5,000.00
ARCLK	26/01/21	34.840	69,680.00	2,000.00
ARCLK	26/01/21	34.820	69,640.00	2,000.00
ARCLK	26/01/21	34.800	34,800.00	1,000.00
TURSG	26/01/21	7.550	513,400.00	68,000.00
TURSG	26/01/21	7.560	128,520.00	17,000.00
SAHOL	26/01/21	10.990	32,970.00	3,000.00
EREGL	26/01/21	14.640	14,640.00	1,000.00
EREGL	26/01/21	14.630	14,630.00	1,000.00
GARAN	26/01/21	9.440	28,320.00	3,000.00
FROTO	26/01/21	160.000	16,000.00	100.00
AKBNK	26/01/21	6.500	19,500.00	3,000.00
AEFES	26/01/21	26.700	26,700.00	1,000.00
AEFES	26/01/21	26.680	26,680.00	1,000.00
AEFES	26/01/21	26.660	26,660.00	1,000.00
SAHOL	26/01/21	10.980	65,880.00	6,000.00
KRDMD	26/01/21	6.920	34,600.00	5,000.00
KRDMD	26/01/21	6.910	34,550.00	5,000.00
SAHOL	26/01/21	10.970	32,910.00	3,000.00
AEFES	26/01/21	26.640	26,640.00	1,000.00
AEFES	26/01/21	26.600	26,600.00	1,000.00
AEFES	26/01/21	26.620	26,620.00	1,000.00
ISCTR	26/01/21	6.460	19,380.00	3,000.00
TOASO	26/01/21	37.180	9,295.00	250.00
TOASO	26/01/21	37.140	9,285.00	250.00
TOASO	26/01/21	37.160	9,290.00	250.00
TOASO	26/01/21	37.100	9,275.00	250.00
TOASO	26/01/21	37.120	9,280.00	250.00
AEFES	26/01/21	26.400	26,400.00	1,000.00
ALARK	26/01/21	10.260	10,260.00	1,000.00
ALARK	26/01/21	10.250	10,250.00	1,000.00
TURSG	26/01/21	7.530	188,250.00	25,000.00

SAHOL	26/01/21	10.930	21,860.00	2,000.00
TCELL	26/01/21	16.450	16,450.00	1,000.00
TURSG	26/01/21	7.520	112,800.00	15,000.00
ALARK	26/01/21	10.240	10,240.00	1,000.00
SAHOL	26/01/21	10.920	21,840.00	2,000.00
SAHOL	26/01/21	10.910	21,820.00	2,000.00
ARCLK	26/01/21	34.320	34,320.00	1,000.00
ALARK	26/01/21	10.230	10,230.00	1,000.00
TCELL	26/01/21	16.440	16,440.00	1,000.00
TCELL	26/01/21	16.430	16,430.00	1,000.00
SAHOL	26/01/21	10.900	21,800.00	2,000.00
TCELL	26/01/21	16.420	16,420.00	1,000.00
YKBNK	26/01/21	2.980	29,800.00	10,000.00
SAHOL	26/01/21	10.890	21,780.00	2,000.00
TCELL	26/01/21	16.610	33,220.00	2,000.00
TCELL	26/01/21	16.600	33,200.00	2,000.00
ARCLK	26/01/21	35.020	70,040.00	2,000.00
ARCLK	26/01/21	35.000	175,000.00	5,000.00
ARCLK	26/01/21	34.980	104,940.00	3,000.00
FROTO	26/01/21	161.400	32,280.00	200.00
ARCLK	26/01/21	34.960	34,960.00	1,000.00
FROTO	26/01/21	161.300	32,260.00	200.00
TURSG	26/01/21	7.540	339,300.00	45,000.00
FROTO	26/01/21	161.200	32,240.00	200.00
TOASO	26/01/21	37.900	18,950.00	500.00
TAVHL	26/01/21	22.480	22,480.00	1,000.00
BRISA	26/01/21	26.500	26,500.00	1,000.00
ARCLK	26/01/21	34.940	34,940.00	1,000.00
ALARK	26/01/21	10.290	10,290.00	1,000.00
KRDMD	26/01/21	6.900	34,500.00	5,000.00
ARCLK	26/01/21	34.920	34,920.00	1,000.00
OTKAR	26/01/21	388.900	38,890.00	100.00
TAVHL	26/01/21	22.460	22,460.00	1,000.00
KRDMD	26/01/21	6.890	34,450.00	5,000.00
ARCLK	26/01/21	34.900	34,900.00	1,000.00
TAVHL	26/01/21	22.440	22,440.00	1,000.00
TAVHL	26/01/21	22.420	4,058.02	181.00
ALKIM	26/01/21	20.040	20,040.00	1,000.00
ALARK	26/01/21	10.280	10,280.00	1,000.00
BRISA	26/01/21	26.480	26,480.00	1,000.00
ARCLK	26/01/21	34.880	34,880.00	1,000.00
ARCLK	26/01/21	34.860	34,860.00	1,000.00

TURSG	26/01/21	7.510	37,550.00	5,000.00
TOASO	26/01/21	37.880	18,940.00	500.00
TURSG	26/01/21	7.500	37,500.00	5,000.00
TURSG	26/01/21	7.490	37,450.00	5,000.00
ALKIM	26/01/21	20.020	20,020.00	1,000.00
TURSG	26/01/21	7.480	37,400.00	5,000.00
ALKIM	26/01/21	20.000	20,000.00	1,000.00
ALKIM	26/01/21	19.980	19,980.00	1,000.00
FROTO	26/01/21	161.100	32,220.00	200.00
TUPRS	26/01/21	103.400	10,340.00	100.00
ALARK	26/01/21	10.270	10,270.00	1,000.00
TOASO	26/01/21	37.800	18,900.00	500.00
TUPRS	26/01/21	103.300	10,330.00	100.00
TUPRS	26/01/21	103.200	10,320.00	100.00
FROTO	26/01/21	161.000	32,200.00	200.00
FROTO	26/01/21	160.900	32,180.00	200.00
TURSG	26/01/21	7.450	111,750.00	15,000.00
OTKAR	26/01/21	388.800	38,880.00	100.00
OTKAR	26/01/21	388.700	38,870.00	100.00
OTKAR	26/01/21	388.600	38,860.00	100.00
TURSG	26/01/21	7.440	260,400.00	35,000.00
BRISA	26/01/21	26.440	26,440.00	1,000.00
OTKAR	26/01/21	388.500	38,850.00	100.00
OTKAR	26/01/21	388.400	38,840.00	100.00
OTKAR	26/01/21	388.300	38,830.00	100.00
OTKAR	26/01/21	388.200	38,820.00	100.00
FROTO	26/01/21	160.800	32,160.00	200.00
FROTO	26/01/21	160.700	32,140.00	200.00
TCELL	26/01/21	16.590	33,180.00	2,000.00
TUPRS	26/01/21	103.100	10,310.00	100.00
TUPRS	26/01/21	103.000	10,300.00	100.00
ALKIM	26/01/21	19.960	19,960.00	1,000.00
TCELL	26/01/21	16.580	33,160.00	2,000.00
TCELL	26/01/21	16.570	33,140.00	2,000.00
TURSG	26/01/21	7.430	148,600.00	20,000.00
TURSG	26/01/21	7.420	148,400.00	20,000.00
ALKIM	26/01/21	19.940	19,940.00	1,000.00
TOASO	26/01/21	37.600	18,800.00	500.00
FROTO	26/01/21	160.600	32,120.00	200.00
ALKIM	26/01/21	19.920	19,920.00	1,000.00
FROTO	26/01/21	160.500	32,100.00	200.00
FROTO	26/01/21	160.400	32,080.00	200.00

ALKİM	26/01/21	19.900	19,900.00	1,000.00
TOASO	26/01/21	37.400	18,700.00	500.00
ALKİM	26/01/21	19.880	19,880.00	1,000.00
ALKİM	26/01/21	19.860	19,860.00	1,000.00
TURSG	26/01/21	7.410	148,200.00	20,000.00
ALKİM	26/01/21	19.840	19,840.00	1,000.00
TTKOM	28/01/21	8.070	161,400.00	20,000.00
ISCTR	28/01/21	6.210	31,050.00	5,000.00
TCELL	28/01/21	16.280	16,280.00	1,000.00
TCELL	28/01/21	16.270	16,270.00	1,000.00
TOASO	28/01/21	36.200	18,100.00	500.00
ASELS	28/01/21	17.520	17,520.00	1,000.00
SİSE	28/01/21	7.340	36,700.00	5,000.00
ENJSA	28/01/21	11.840	59,200.00	5,000.00
ALARK	28/01/21	10.080	10,080.00	1,000.00
ALARK	28/01/21	10.090	10,090.00	1,000.00
SAHOL	28/01/21	10.680	53,400.00	5,000.00
TTKOM	28/01/21	8.060	80,600.00	10,000.00
İSMEN	28/01/21	17.670	88,350.00	5,000.00
TURSG	28/01/21	7.290	21,870.00	3,000.00
TURSG	28/01/21	7.280	21,840.00	3,000.00
SİSE	28/01/21	7.330	36,650.00	5,000.00
ASELS	28/01/21	17.510	17,510.00	1,000.00
KRDMD	28/01/21	6.700	33,500.00	5,000.00
YATAS	28/01/21	15.050	37,625.00	2,500.00
EKGYO	28/01/21	2.330	23,300.00	10,000.00
YKBNK	28/01/21	2.900	14,500.00	5,000.00
ISCTR	28/01/21	6.200	31,000.00	5,000.00
SAHOL	28/01/21	10.670	53,350.00	5,000.00
YATAS	28/01/21	15.040	33,629.44	2,236.00
<b>HİSSE TÜRK</b>	<b>Toplamı:</b>		<b>40260543.68</b>	<b>2908169.00</b>

### C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK					
YTD-YAPI KREDİ	11/01/21	11/01/21	0.082	199,999.99	2,453,536.00
PORTFÖY YABANCI FON SEPETİ FONU					
YAY-YAPI KREDİ	11/01/21	11/01/21	137.099	699,892.01	5,105.00
PORTFÖY YABANCI TEKNOLOJİ SEKTÖRÜ					
HİSSE FONU					
AFT-AK PORTFÖY YENİ	13/01/21	13/01/21	0.085	299,999.99	3,530,824.00



TEKNOLOJİLER					
YABANCI HİSSE					
AFT-AK PORTFÖY YENİ	25/01/21	25/01/21	0.088	499,999.94	5,687,505.00
TEKNOLOJİLER					
YABANCI HİSSE					
Y.FONU TÜRK			Toplamı:	1699891.93	11676970.00

#### E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		18/01/21	7.512	3,455,382.00	460,000.00
DÖVİZ			Toplamı:	3455382.00	460000.00

#### A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK					
TUPRS		04/01/21	110.000	220,000.00	2,000.00
TUPRS		04/01/21	110.100	220,200.00	2,000.00
THYAO		04/01/21	12.940	647,000.00	50,000.00
TUPRS		04/01/21	110.200	220,400.00	2,000.00
TUPRS		04/01/21	110.300	220,600.00	2,000.00
THYAO		04/01/21	12.950	712,250.00	55,000.00
SASA		04/01/21	20.620	206,200.00	10,000.00
SASA		04/01/21	20.600	206,000.00	10,000.00
SASA		04/01/21	20.540	205,400.00	10,000.00
THYAO		04/01/21	12.960	64,800.00	5,000.00
ENJSA		04/01/21	12.560	188,400.00	15,000.00
ENJSA		04/01/21	12.570	125,700.00	10,000.00
ENJSA		04/01/21	12.590	125,900.00	10,000.00
ENJSA		04/01/21	12.580	125,800.00	10,000.00
BRSAN		06/01/21	29.920	299,200.00	10,000.00
THYAO		06/01/21	12.730	127,300.00	10,000.00
THYAO		06/01/21	12.740	127,400.00	10,000.00
OTKAR		06/01/21	377.000	7,540.00	20.00
OTKAR		06/01/21	377.100	30,168.00	80.00
OTKAR		06/01/21	377.200	22,632.00	60.00
OTKAR		06/01/21	377.500	15,100.00	40.00
OTKAR		06/01/21	377.400	30,192.00	80.00
OTKAR		06/01/21	377.300	45,276.00	120.00
FROTO		06/01/21	141.200	141,200.00	1,000.00
SASA		06/01/21	20.760	103,800.00	5,000.00
SASA		06/01/21	20.780	103,900.00	5,000.00

SASA	06/01/21	20.800	104,000.00	5,000.00
SASA	06/01/21	20.820	104,100.00	5,000.00
SASA	06/01/21	20.840	104,200.00	5,000.00
OTKAR	06/01/21	377.600	7,552.00	20.00
OTKAR	06/01/21	377.700	7,554.00	20.00
OTKAR	06/01/21	377.900	7,558.00	20.00
OTKAR	06/01/21	378.000	7,560.00	20.00
OTKAR	06/01/21	378.200	7,564.00	20.00
OTKAR	06/01/21	378.300	7,566.00	20.00
THYAO	06/01/21	12.750	127,500.00	10,000.00
HEKTS	06/01/21	20.280	20,280.00	1,000.00
HEKTS	06/01/21	20.520	20,520.00	1,000.00
HEKTS	06/01/21	20.620	20,620.00	1,000.00
OTKAR	06/01/21	382.400	7,648.00	20.00
TURSG	06/01/21	7.160	71,600.00	10,000.00
THYAO	07/01/21	12.740	254,800.00	20,000.00
INDES	07/01/21	19.360	9,680.00	500.00
ISMEN	07/01/21	18.140	90,700.00	5,000.00
INDES	07/01/21	19.370	9,685.00	500.00
INDES	07/01/21	19.380	9,690.00	500.00
INDES	07/01/21	19.390	9,695.00	500.00
ISMEN	07/01/21	18.150	82,582.50	4,550.00
EKGYO	07/01/21	2.520	25,200.00	10,000.00
EKGYO	07/01/21	2.530	25,300.00	10,000.00
INDES	07/01/21	19.490	19,490.00	1,000.00
INDES	07/01/21	19.480	19,480.00	1,000.00
EKGYO	07/01/21	2.540	25,400.00	10,000.00
INDES	07/01/21	19.510	19,510.00	1,000.00
INDES	07/01/21	19.500	19,500.00	1,000.00
EKGYO	07/01/21	2.550	25,500.00	10,000.00
HEKTS	07/01/21	20.420	20,420.00	1,000.00
HEKTS	07/01/21	20.440	20,440.00	1,000.00
HEKTS	07/01/21	20.460	20,460.00	1,000.00
HEKTS	07/01/21	20.480	20,480.00	1,000.00
TURSG	07/01/21	7.120	71,200.00	10,000.00
TURSG	07/01/21	7.130	71,300.00	10,000.00
TURSG	07/01/21	7.140	71,400.00	10,000.00
ISMEN	07/01/21	17.960	89.80	5.00
THYAO	07/01/21	12.750	255,000.00	20,000.00
KOZAL	07/01/21	107.100	21,420.00	200.00
KOZAL	07/01/21	107.200	21,440.00	200.00
KOZAL	07/01/21	107.300	21,460.00	200.00

KOZAL	07/01/21	107.400	21,480.00	200.00
KOZAL	07/01/21	107.500	21,500.00	200.00
KOZAL	07/01/21	107.600	43,040.00	400.00
KOZAL	07/01/21	107.700	43,080.00	400.00
KOZAL	07/01/21	107.800	43,120.00	400.00
KOZAL	07/01/21	107.900	70,135.00	650.00
KOZAL	07/01/21	108.000	70,200.00	650.00
KOZAL	07/01/21	108.100	70,265.00	650.00
KOZAL	07/01/21	108.200	27,050.00	250.00
KOZAL	07/01/21	108.300	27,075.00	250.00
KOZAL	07/01/21	108.500	10,850.00	100.00
KOZAL	07/01/21	108.600	10,860.00	100.00
KOZAL	07/01/21	108.700	10,870.00	100.00
KOZAL	07/01/21	108.800	10,880.00	100.00
KOZAL	07/01/21	108.900	10,890.00	100.00
KOZAL	07/01/21	109.000	10,900.00	100.00
KOZAL	07/01/21	109.100	10,910.00	100.00
KOZAL	07/01/21	109.200	10,920.00	100.00
KOZAL	07/01/21	109.300	10,930.00	100.00
KOZAL	07/01/21	109.400	10,940.00	100.00
THYAO	08/01/21	12.790	255,800.00	20,000.00
THYAO	08/01/21	12.800	256,000.00	20,000.00
THYAO	08/01/21	12.810	256,200.00	20,000.00
THYAO	08/01/21	12.840	256,800.00	20,000.00
KOZAL	08/01/21	112.700	11,270.00	100.00
KOZAL	08/01/21	112.800	11,280.00	100.00
KOZAL	08/01/21	112.900	11,290.00	100.00
KOZAL	08/01/21	113.000	11,300.00	100.00
KOZAL	08/01/21	113.200	11,320.00	100.00
KOZAL	08/01/21	113.100	11,310.00	100.00
KOZAL	08/01/21	113.400	11,340.00	100.00
KOZAL	08/01/21	113.500	11,350.00	100.00
KOZAL	08/01/21	113.600	11,360.00	100.00
KOZAL	08/01/21	113.300	11,330.00	100.00
KOZAL	08/01/21	113.700	11,370.00	100.00
FROTO	11/01/21	148.500	297,000.00	2,000.00
BAGFS	11/01/21	24.540	24,540.00	1,000.00
BAGFS	11/01/21	24.560	24,560.00	1,000.00
BAGFS	11/01/21	24.580	24,580.00	1,000.00
TOASO	11/01/21	38.680	38,680.00	1,000.00
BAGFS	11/01/21	24.600	24,600.00	1,000.00
BAGFS	11/01/21	24.620	24,620.00	1,000.00

TURSG	11/01/21	7.280	36,400.00	5,000.00
TURSG	11/01/21	7.290	36,450.00	5,000.00
TURSG	11/01/21	7.300	36,500.00	5,000.00
TURSG	11/01/21	7.310	36,550.00	5,000.00
TURSG	11/01/21	7.320	36,600.00	5,000.00
HEKTS	11/01/21	26.120	13,060.00	500.00
HEKTS	11/01/21	26.140	13,070.00	500.00
HEKTS	11/01/21	26.100	13,050.00	500.00
HEKTS	11/01/21	26.160	13,080.00	500.00
HEKTS	11/01/21	26.180	13,090.00	500.00
SASA	11/01/21	24.020	48,040.00	2,000.00
SASA	11/01/21	24.040	48,080.00	2,000.00
SASA	11/01/21	24.060	48,120.00	2,000.00
SASA	11/01/21	24.080	48,160.00	2,000.00
SASA	11/01/21	24.100	48,200.00	2,000.00
HEKTS	11/01/21	26.400	13,200.00	500.00
HEKTS	11/01/21	26.420	13,210.00	500.00
HEKTS	11/01/21	26.440	13,220.00	500.00
HEKTS	11/01/21	26.460	13,230.00	500.00
HEKTS	11/01/21	26.480	13,240.00	500.00
SASA	11/01/21	24.200	48,400.00	2,000.00
SASA	11/01/21	24.220	48,440.00	2,000.00
SASA	11/01/21	24.240	48,480.00	2,000.00
SASA	11/01/21	24.260	48,520.00	2,000.00
SOKM	11/01/21	14.230	14,230.00	1,000.00
SOKM	11/01/21	14.220	14,220.00	1,000.00
SOKM	11/01/21	14.240	14,240.00	1,000.00
SOKM	11/01/21	14.260	14,260.00	1,000.00
SOKM	11/01/21	14.250	14,250.00	1,000.00
FROTO	12/01/21	163.300	81,650.00	500.00
KAREL	12/01/21	24.400	24,400.00	1,000.00
BRSAN	12/01/21	32.100	18,297.00	570.00
KAREL	12/01/21	24.420	24,420.00	1,000.00
SASA	12/01/21	24.060	24,060.00	1,000.00
SASA	12/01/21	24.080	24,080.00	1,000.00
SASA	12/01/21	24.100	24,100.00	1,000.00
SASA	12/01/21	24.120	24,120.00	1,000.00
SASA	12/01/21	24.140	24,140.00	1,000.00
SASA	12/01/21	24.180	24,180.00	1,000.00
SASA	12/01/21	24.160	24,160.00	1,000.00
SASA	12/01/21	24.200	24,200.00	1,000.00
SASA	12/01/21	24.220	24,220.00	1,000.00

SASA	12/01/21	24.240	24,240.00	1,000.00
SASA	12/01/21	24.260	24,260.00	1,000.00
CLEBI	12/01/21	185.000	18,500.00	100.00
CLEBI	12/01/21	185.100	18,510.00	100.00
CLEBI	12/01/21	185.200	18,520.00	100.00
CLEBI	12/01/21	185.300	18,530.00	100.00
CLEBI	12/01/21	185.400	18,540.00	100.00
BRSAN	12/01/21	32.140	64,280.00	2,000.00
BRSAN	12/01/21	32.160	64,320.00	2,000.00
BRSAN	12/01/21	32.180	64,360.00	2,000.00
BRSAN	12/01/21	32.200	64,400.00	2,000.00
BAGFS	12/01/21	25.300	25,300.00	1,000.00
BAGFS	12/01/21	25.320	25,320.00	1,000.00
BAGFS	12/01/21	25.340	25,340.00	1,000.00
BAGFS	12/01/21	25.360	25,360.00	1,000.00
BAGFS	12/01/21	25.380	25,380.00	1,000.00
KORDS	12/01/21	16.040	16,040.00	1,000.00
KORDS	12/01/21	16.050	16,050.00	1,000.00
KCHOL	12/01/21	22.200	22,200.00	1,000.00
KCHOL	12/01/21	22.220	22,220.00	1,000.00
KORDS	12/01/21	16.080	16,080.00	1,000.00
KORDS	12/01/21	16.090	16,090.00	1,000.00
KORDS	12/01/21	16.100	16,100.00	1,000.00
KORDS	12/01/21	16.060	16,060.00	1,000.00
KORDS	12/01/21	16.070	16,070.00	1,000.00
KORDS	12/01/21	16.110	16,110.00	1,000.00
KORDS	12/01/21	16.120	16,120.00	1,000.00
KORDS	12/01/21	16.130	16,130.00	1,000.00
KORDS	12/01/21	16.140	16,140.00	1,000.00
KORDS	12/01/21	16.330	16,330.00	1,000.00
KORDS	12/01/21	16.340	16,340.00	1,000.00
KORDS	12/01/21	16.350	16,350.00	1,000.00
KORDS	12/01/21	16.360	16,360.00	1,000.00
KORDS	12/01/21	16.370	16,370.00	1,000.00
KORDS	12/01/21	16.380	16,380.00	1,000.00
FROTO	13/01/21	163.500	490,500.00	3,000.00
KOZAL	13/01/21	120.200	24,040.00	200.00
KOZAL	13/01/21	120.300	24,060.00	200.00
KOZAL	13/01/21	120.500	24,100.00	200.00
KOZAL	13/01/21	120.600	24,120.00	200.00
KOZAL	13/01/21	120.700	24,140.00	200.00
KOZAL	13/01/21	120.800	24,160.00	200.00

KOZAL	13/01/21	121.000	24,200.00	200.00
KOZAL	13/01/21	120.900	24,180.00	200.00
KOZAL	13/01/21	121.100	24,220.00	200.00
KOZAL	13/01/21	121.200	24,240.00	200.00
KOZAL	13/01/21	121.300	24,260.00	200.00
TURSG	13/01/21	7.200	36,000.00	5,000.00
TURSG	13/01/21	7.210	36,050.00	5,000.00
KCHOL	13/01/21	22.300	22,300.00	1,000.00
KOZAL	13/01/21	121.400	24,280.00	200.00
KOZAL	13/01/21	121.900	24,380.00	200.00
KOZAL	13/01/21	121.500	24,300.00	200.00
KOZAL	13/01/21	121.700	24,340.00	200.00
KOZAL	13/01/21	121.800	24,360.00	200.00
SOKM	13/01/21	14.100	14,100.00	1,000.00
KORDS	13/01/21	16.820	16,820.00	1,000.00
KORDS	13/01/21	16.830	16,830.00	1,000.00
KORDS	13/01/21	16.840	16,840.00	1,000.00
KORDS	13/01/21	16.850	16,850.00	1,000.00
KORDS	13/01/21	16.860	16,860.00	1,000.00
KORDS	13/01/21	16.870	16,870.00	1,000.00
KORDS	13/01/21	16.880	16,880.00	1,000.00
KORDS	13/01/21	16.890	16,890.00	1,000.00
KORDS	13/01/21	16.900	16,900.00	1,000.00
KORDS	13/01/21	16.910	16,910.00	1,000.00
KORDS	13/01/21	16.920	16,920.00	1,000.00
CCOLA	13/01/21	74.400	37,200.00	500.00
SOKM	13/01/21	14.110	14,110.00	1,000.00
CCOLA	13/01/21	74.450	37,225.00	500.00
CCOLA	13/01/21	74.500	37,250.00	500.00
TOASO	13/01/21	39.000	19,500.00	500.00
TOASO	13/01/21	39.200	19,600.00	500.00
KCHOL	13/01/21	22.320	22,320.00	1,000.00
KCHOL	13/01/21	22.340	22,340.00	1,000.00
KCHOL	13/01/21	22.360	22,360.00	1,000.00
SOKM	13/01/21	14.120	14,120.00	1,000.00
SOKM	13/01/21	14.130	14,130.00	1,000.00
SOKM	13/01/21	14.140	14,140.00	1,000.00
AEFES	13/01/21	27.000	27,000.00	1,000.00
AEFES	13/01/21	27.020	27,020.00	1,000.00
AEFES	13/01/21	27.040	27,040.00	1,000.00
AEFES	13/01/21	27.060	27,060.00	1,000.00
AEFES	13/01/21	27.080	27,080.00	1,000.00

AEFES	13/01/21	27.100	27,100.00	1,000.00
SOKM	13/01/21	14.160	14,160.00	1,000.00
SOKM	13/01/21	14.170	14,170.00	1,000.00
SOKM	13/01/21	14.150	14,150.00	1,000.00
SOKM	13/01/21	14.180	14,180.00	1,000.00
SOKM	13/01/21	14.190	14,190.00	1,000.00
SOKM	13/01/21	14.200	14,200.00	1,000.00
CCOLA	13/01/21	74.550	37,275.00	500.00
CCOLA	13/01/21	74.600	37,300.00	500.00
CCOLA	13/01/21	74.650	37,325.00	500.00
BAGFS	13/01/21	24.540	24,540.00	1,000.00
BAGFS	13/01/21	24.560	24,560.00	1,000.00
BAGFS	13/01/21	24.580	24,580.00	1,000.00
BAGFS	13/01/21	24.600	24,600.00	1,000.00
BAGFS	13/01/21	24.620	24,620.00	1,000.00
BAGFS	13/01/21	24.640	24,640.00	1,000.00
KOZAL	14/01/21	115.400	57,700.00	500.00
KOZAL	14/01/21	115.500	288,750.00	2,500.00
KOZAL	14/01/21	115.600	289,000.00	2,500.00
KOZAL	14/01/21	115.700	57,850.00	500.00
AEFES	14/01/21	27.000	81,000.00	3,000.00
INDES	14/01/21	19.730	59,190.00	3,000.00
INDES	14/01/21	19.720	39,440.00	2,000.00
INDES	14/01/21	19.700	19,700.00	1,000.00
INDES	14/01/21	19.710	78,840.00	4,000.00
BAGFS	14/01/21	24.940	99,760.00	4,000.00
BAGFS	14/01/21	24.960	24,960.00	1,000.00
BAGFS	14/01/21	24.980	24,980.00	1,000.00
BAGFS	14/01/21	25.080	25,080.00	1,000.00
BAGFS	14/01/21	25.100	25,100.00	1,000.00
BAGFS	14/01/21	25.120	25,120.00	1,000.00
AEFES	14/01/21	27.020	27,020.00	1,000.00
FROTO	14/01/21	160.100	16,010.00	100.00
FROTO	14/01/21	160.200	16,020.00	100.00
CCOLA	14/01/21	75.400	37,700.00	500.00
CCOLA	14/01/21	75.450	37,725.00	500.00
CCOLA	14/01/21	75.500	37,750.00	500.00
CCOLA	14/01/21	75.550	37,775.00	500.00
CCOLA	14/01/21	75.600	37,800.00	500.00
CCOLA	14/01/21	75.650	37,825.00	500.00
AEFES	14/01/21	27.040	27,040.00	1,000.00
AEFES	14/01/21	27.080	54,160.00	2,000.00

BAGFS	14/01/21	25.280	25,280.00	1,000.00
EKGYO	14/01/21	2.470	24,700.00	10,000.00
EKGYO	14/01/21	2.480	24,800.00	10,000.00
EKGYO	14/01/21	2.490	24,900.00	10,000.00
INDES	14/01/21	19.740	19,740.00	1,000.00
AEFES	14/01/21	27.400	13,700.00	500.00
AEFES	14/01/21	27.420	13,710.00	500.00
AEFES	14/01/21	27.440	13,720.00	500.00
AEFES	14/01/21	27.460	13,730.00	500.00
AEFES	14/01/21	27.480	13,740.00	500.00
AEFES	14/01/21	27.500	13,750.00	500.00
KORDS	15/01/21	19.400	19,400.00	1,000.00
KORDS	15/01/21	19.410	19,410.00	1,000.00
KORDS	15/01/21	19.420	19,420.00	1,000.00
KORDS	15/01/21	19.430	19,430.00	1,000.00
KORDS	15/01/21	19.440	19,440.00	1,000.00
KORDS	15/01/21	19.450	19,450.00	1,000.00
KORDS	15/01/21	19.460	38,920.00	2,000.00
KORDS	15/01/21	19.470	19,470.00	1,000.00
EKGYO	15/01/21	2.490	24,900.00	10,000.00
EKGYO	15/01/21	2.500	25,000.00	10,000.00
ANHYT	15/01/21	10.460	10,460.00	1,000.00
ANHYT	15/01/21	10.450	10,450.00	1,000.00
ANHYT	15/01/21	10.470	10,470.00	1,000.00
ANHYT	15/01/21	10.490	10,490.00	1,000.00
ANHYT	15/01/21	10.480	10,480.00	1,000.00
OTKAR	15/01/21	409.000	8,180.00	20.00
OTKAR	15/01/21	410.000	8,200.00	20.00
TKFEN	15/01/21	18.400	36,800.00	2,000.00
KRDMD	15/01/21	6.650	66,500.00	10,000.00
YATAS	15/01/21	15.260	15,260.00	1,000.00
EKGYO	15/01/21	2.510	25,100.00	10,000.00
INDES	15/01/21	20.100	20,100.00	1,000.00
INDES	15/01/21	20.120	20,120.00	1,000.00
MPARK	15/01/21	23.000	23,000.00	1,000.00
MPARK	15/01/21	23.020	23,020.00	1,000.00
BAGFS	15/01/21	25.040	25,040.00	1,000.00
BAGFS	15/01/21	25.000	25,000.00	1,000.00
BAGFS	15/01/21	25.020	25,020.00	1,000.00
BAGFS	15/01/21	25.060	25,060.00	1,000.00
LOGO	15/01/21	139.400	34,850.00	250.00
LOGO	15/01/21	139.500	34,875.00	250.00



LOGO	15/01/21	139.600	34,900.00	250.00
KOZAL	15/01/21	113.100	28,275.00	250.00
KOZAL	15/01/21	113.400	28,350.00	250.00
KOZAL	15/01/21	114.000	28,500.00	250.00
KOZAL	15/01/21	114.200	28,550.00	250.00
KOZAL	15/01/21	115.000	28,750.00	250.00
BRISA	15/01/21	23.000	23,000.00	1,000.00
ALARK	15/01/21	10.920	54,600.00	5,000.00
ALARK	15/01/21	10.960	54,800.00	5,000.00
KORDS	15/01/21	19.510	19,510.00	1,000.00
KORDS	15/01/21	19.500	19,500.00	1,000.00
KORDS	15/01/21	19.520	19,520.00	1,000.00
KORDS	15/01/21	19.530	19,530.00	1,000.00
KORDS	15/01/21	19.540	39,080.00	2,000.00
ALKIM	15/01/21	16.600	16,600.00	1,000.00
ALKIM	15/01/21	16.610	16,610.00	1,000.00
ALKIM	15/01/21	16.620	16,620.00	1,000.00
ALKIM	15/01/21	16.630	16,630.00	1,000.00
ALKIM	15/01/21	16.640	16,640.00	1,000.00
ALARK	15/01/21	11.020	55,100.00	5,000.00
KOZAL	18/01/21	118.000	29,500.00	250.00
KOZAL	18/01/21	118.100	29,525.00	250.00
KOZAL	18/01/21	118.200	29,550.00	250.00
KOZAL	18/01/21	118.300	29,575.00	250.00
KOZAL	18/01/21	118.400	29,600.00	250.00
KOZAL	18/01/21	118.500	29,625.00	250.00
KOZAL	18/01/21	118.600	29,650.00	250.00
KOZAL	18/01/21	118.700	29,675.00	250.00
KOZAL	18/01/21	118.800	29,700.00	250.00
KOZAL	18/01/21	119.000	29,750.00	250.00
KOZAL	18/01/21	118.900	29,725.00	250.00
FROTO	18/01/21	154.400	38,600.00	250.00
KORDS	18/01/21	19.900	19,900.00	1,000.00
KORDS	18/01/21	19.910	19,910.00	1,000.00
KORDS	18/01/21	19.920	19,920.00	1,000.00
KORDS	18/01/21	19.940	19,940.00	1,000.00
KORDS	18/01/21	19.930	19,930.00	1,000.00
KORDS	18/01/21	19.950	19,950.00	1,000.00
KORDS	18/01/21	19.960	19,960.00	1,000.00
KORDS	18/01/21	19.970	19,970.00	1,000.00
HEKTS	18/01/21	26.860	13,430.00	500.00
KORDS	18/01/21	19.980	19,980.00	1,000.00

KORDS	18/01/21	19.990	19,990.00	1,000.00
KORDS	18/01/21	20.000	20,000.00	1,000.00
HEKTS	18/01/21	26.880	13,440.00	500.00
HEKTS	18/01/21	26.900	26,900.00	1,000.00
LOGO	18/01/21	139.200	13,920.00	100.00
LOGO	18/01/21	139.100	13,910.00	100.00
KOZAL	18/01/21	119.200	11,920.00	100.00
KOZAL	18/01/21	119.300	11,930.00	100.00
KOZAL	18/01/21	119.400	11,940.00	100.00
KOZAL	18/01/21	119.600	11,960.00	100.00
KOZAL	18/01/21	119.500	11,950.00	100.00
KOZAL	18/01/21	119.700	11,970.00	100.00
KOZAL	18/01/21	119.800	11,980.00	100.00
KOZAL	18/01/21	119.900	11,990.00	100.00
HEKTS	18/01/21	26.920	13,460.00	500.00
KOZAL	18/01/21	120.000	12,000.00	100.00
KOZAL	18/01/21	120.100	12,010.00	100.00
KOZAL	18/01/21	120.200	12,020.00	100.00
FROTO	18/01/21	154.500	38,625.00	250.00
TOASO	18/01/21	37.000	18,500.00	500.00
TOASO	18/01/21	37.020	18,510.00	500.00
TOASO	18/01/21	37.040	18,520.00	500.00
TOASO	18/01/21	37.060	18,530.00	500.00
TOASO	18/01/21	37.080	18,540.00	500.00
FROTO	18/01/21	154.600	38,650.00	250.00
FROTO	18/01/21	154.700	38,675.00	250.00
FROTO	18/01/21	154.800	38,700.00	250.00
FROTO	18/01/21	154.900	38,725.00	250.00
FROTO	18/01/21	155.000	38,750.00	250.00
FROTO	18/01/21	155.100	38,775.00	250.00
FROTO	18/01/21	155.200	38,800.00	250.00
FROTO	18/01/21	155.300	38,825.00	250.00
FROTO	18/01/21	155.400	38,850.00	250.00
VESTL	18/01/21	24.360	12,180.00	500.00
ANHYT	18/01/21	10.600	10,600.00	1,000.00
ANHYT	18/01/21	10.610	10,610.00	1,000.00
ANHYT	18/01/21	10.620	10,620.00	1,000.00
VESTL	18/01/21	24.380	12,190.00	500.00
ANHYT	18/01/21	10.630	10,630.00	1,000.00
OTKAR	18/01/21	410.000	20,500.00	50.00
OTKAR	18/01/21	410.100	20,505.00	50.00
ANHYT	18/01/21	10.640	10,640.00	1,000.00

VESTL	18/01/21	24.400	12,200.00	500.00
HEKTS	18/01/21	26.940	13,470.00	500.00
VESTL	18/01/21	24.420	12,210.00	500.00
VESTL	18/01/21	24.440	12,220.00	500.00
VESTL	18/01/21	24.460	12,230.00	500.00
HEKTS	18/01/21	26.960	13,480.00	500.00
HEKTS	18/01/21	26.980	13,490.00	500.00
HEKTS	18/01/21	27.000	13,500.00	500.00
HEKTS	18/01/21	27.020	13,510.00	500.00
MPARK	18/01/21	23.260	23,236.74	999.00
BRISA	18/01/21	23.080	11,540.00	500.00
BRISA	18/01/21	23.100	11,550.00	500.00
BRISA	18/01/21	23.120	11,560.00	500.00
BRISA	18/01/21	23.160	11,580.00	500.00
BRISA	18/01/21	23.140	11,570.00	500.00
BAGFS	18/01/21	25.440	12,720.00	500.00
BAGFS	18/01/21	25.460	12,730.00	500.00
BAGFS	18/01/21	25.480	12,740.00	500.00
BAGFS	18/01/21	25.500	12,750.00	500.00
BAGFS	18/01/21	25.520	12,760.00	500.00
BAGFS	18/01/21	25.540	12,770.00	500.00
HEKTS	18/01/21	27.440	27,440.00	1,000.00
HEKTS	18/01/21	27.460	27,460.00	1,000.00
HEKTS	18/01/21	27.480	27,480.00	1,000.00
HEKTS	18/01/21	27.500	27,500.00	1,000.00
HEKTS	18/01/21	27.520	27,520.00	1,000.00
ALKIM	18/01/21	16.730	8,365.00	500.00
ALKIM	18/01/21	16.740	8,370.00	500.00
ALKIM	18/01/21	16.750	8,375.00	500.00
ALKIM	18/01/21	16.760	8,380.00	500.00
KRDMD	18/01/21	6.860	34,300.00	5,000.00
KCHOL	18/01/21	21.420	21,420.00	1,000.00
KCHOL	18/01/21	21.440	21,440.00	1,000.00
KCHOL	18/01/21	21.460	21,460.00	1,000.00
KCHOL	18/01/21	21.480	21,480.00	1,000.00
SASA	18/01/21	24.460	48,920.00	2,000.00
SASA	18/01/21	24.420	48,840.00	2,000.00
SASA	18/01/21	24.480	48,960.00	2,000.00
SASA	18/01/21	24.440	48,880.00	2,000.00
SASA	18/01/21	24.400	48,800.00	2,000.00
INDES	18/01/21	20.100	20,100.00	1,000.00
INDES	18/01/21	20.120	20,120.00	1,000.00

INDES	18/01/21	20.140	20,140.00	1,000.00
INDES	18/01/21	20.160	20,160.00	1,000.00
INDES	18/01/21	20.180	20,180.00	1,000.00
KCHOL	18/01/21	21.500	21,500.00	1,000.00
AEFES	18/01/21	27.000	13,500.00	500.00
AEFES	18/01/21	27.020	13,510.00	500.00
AEFES	18/01/21	27.040	13,520.00	500.00
AEFES	18/01/21	27.060	13,530.00	500.00
AEFES	18/01/21	27.080	13,540.00	500.00
LOGO	18/01/21	140.500	70,250.00	500.00
LOGO	18/01/21	140.600	70,300.00	500.00
ARDYZ	18/01/21	56.500	28,250.00	500.00
ARDYZ	18/01/21	56.550	28,275.00	500.00
ARDYZ	18/01/21	56.600	28,300.00	500.00
ARDYZ	18/01/21	56.650	28,325.00	500.00
ARDYZ	18/01/21	56.700	28,350.00	500.00
ALKIM	18/01/21	16.770	8,385.00	500.00
ALKIM	18/01/21	16.780	8,390.00	500.00
DOHOL	18/01/21	3.520	70,400.00	20,000.00
CCOLA	18/01/21	74.950	18,737.50	250.00
CCOLA	18/01/21	74.900	18,725.00	250.00
CCOLA	18/01/21	75.000	18,750.00	250.00
CCOLA	18/01/21	75.050	18,762.50	250.00
CCOLA	18/01/21	75.100	93,875.00	1,250.00
CCOLA	18/01/21	75.150	18,787.50	250.00
CCOLA	18/01/21	75.200	18,800.00	250.00
CCOLA	18/01/21	75.250	18,812.50	250.00
CCOLA	18/01/21	75.300	18,825.00	250.00
CCOLA	18/01/21	75.350	18,837.50	250.00
AEFES	18/01/21	27.200	27,200.00	1,000.00
CCOLA	18/01/21	75.400	18,850.00	250.00
FROTO	18/01/21	162.100	32,420.00	200.00
FROTO	18/01/21	162.000	32,400.00	200.00
FROTO	18/01/21	162.200	32,440.00	200.00
FROTO	18/01/21	162.300	32,460.00	200.00
KARSN	18/01/21	3.750	18,750.00	5,000.00
KARSN	18/01/21	3.760	18,800.00	5,000.00
EKGYO	18/01/21	2.500	25,000.00	10,000.00
SISE	18/01/21	7.780	77,800.00	10,000.00
ISMEN	18/01/21	18.000	90,000.00	5,000.00
ISMEN	18/01/21	18.010	90,050.00	5,000.00
ISMEN	18/01/21	18.020	90,100.00	5,000.00

ISMEN	18/01/21	18.030	90,150.00	5,000.00
DOHOL	19/01/21	3.680	36,800.00	10,000.00
YATAS	19/01/21	15.330	15,330.00	1,000.00
YATAS	19/01/21	15.320	15,320.00	1,000.00
YATAS	19/01/21	15.340	15,340.00	1,000.00
YATAS	19/01/21	15.350	15,350.00	1,000.00
YATAS	19/01/21	15.360	15,360.00	1,000.00
TURSG	19/01/21	7.020	35,100.00	5,000.00
ISMEN	19/01/21	18.130	90,650.00	5,000.00
ISMEN	19/01/21	18.140	90,700.00	5,000.00
ISMEN	19/01/21	18.150	90,750.00	5,000.00
ISMEN	19/01/21	18.160	90,800.00	5,000.00
ISMEN	19/01/21	18.170	90,850.00	5,000.00
ISMEN	19/01/21	18.180	90,900.00	5,000.00
INDES	19/01/21	21.100	21,100.00	1,000.00
INDES	19/01/21	21.120	21,120.00	1,000.00
INDES	19/01/21	21.140	21,140.00	1,000.00
ANHYT	19/01/21	11.010	11,010.00	1,000.00
ANHYT	19/01/21	11.000	11,000.00	1,000.00
ANHYT	19/01/21	11.020	11,020.00	1,000.00
ANHYT	19/01/21	11.030	11,030.00	1,000.00
ANHYT	19/01/21	11.040	11,040.00	1,000.00
ANSGR	19/01/21	8.020	8,020.00	1,000.00
ANSGR	19/01/21	8.030	8,030.00	1,000.00
PETKM	19/01/21	5.200	5,200.00	1,000.00
ANSGR	19/01/21	8.040	8,040.00	1,000.00
INDES	19/01/21	21.160	21,160.00	1,000.00
INDES	19/01/21	21.180	21,180.00	1,000.00
INDES	19/01/21	21.200	21,200.00	1,000.00
MGROS	19/01/21	44.740	44,740.00	1,000.00
SOKM	19/01/21	13.820	13,820.00	1,000.00
SOKM	19/01/21	13.830	13,830.00	1,000.00
SOKM	19/01/21	13.840	13,840.00	1,000.00
ANSGR	19/01/21	8.050	8,050.00	1,000.00
ANSGR	19/01/21	8.060	8,060.00	1,000.00
ANSGR	19/01/21	8.070	8,070.00	1,000.00
SOKM	19/01/21	13.850	13,850.00	1,000.00
SOKM	19/01/21	13.860	13,860.00	1,000.00
SOKM	19/01/21	13.870	13,870.00	1,000.00
BRISA	19/01/21	24.360	24,360.00	1,000.00
BRISA	19/01/21	24.380	24,380.00	1,000.00
BRISA	19/01/21	24.300	24,300.00	1,000.00

BRISA	19/01/21	24.320	24,320.00	1,000.00
BRISA	19/01/21	24.340	24,340.00	1,000.00
ARCLK	19/01/21	34.400	34,400.00	1,000.00
ALKIM	19/01/21	18.830	18,830.00	1,000.00
ALKIM	19/01/21	18.840	18,840.00	1,000.00
ALKIM	19/01/21	18.850	18,850.00	1,000.00
ALKIM	19/01/21	18.820	18,820.00	1,000.00
ALKIM	19/01/21	18.860	18,860.00	1,000.00
TURSG	19/01/21	7.030	35,150.00	5,000.00
TURSG	19/01/21	7.040	35,200.00	5,000.00
EKGYO	19/01/21	2.520	50,400.00	20,000.00
TURSG	19/01/21	7.050	35,250.00	5,000.00
TURSG	19/01/21	7.060	35,300.00	5,000.00
TURSG	19/01/21	7.070	35,350.00	5,000.00
EKGYO	19/01/21	2.530	50,600.00	20,000.00
EKGYO	19/01/21	2.540	50,800.00	20,000.00
ARCLK	19/01/21	34.420	34,420.00	1,000.00
ARCLK	19/01/21	34.440	34,440.00	1,000.00
ARCLK	19/01/21	34.460	34,460.00	1,000.00
ARCLK	19/01/21	34.480	34,480.00	1,000.00
AKBNK	19/01/21	7.100	106,500.00	15,000.00
EKGYO	19/01/21	2.550	51,000.00	20,000.00
ARDYZ	19/01/21	57.800	5,780.00	100.00
ARDYZ	19/01/21	57.850	5,785.00	100.00
ARDYZ	19/01/21	57.900	5,790.00	100.00
ARDYZ	19/01/21	57.950	5,795.00	100.00
ARDYZ	19/01/21	58.000	5,800.00	100.00
ARDYZ	19/01/21	58.050	5,805.00	100.00
AKBNK	19/01/21	7.110	35,550.00	5,000.00
KOZAL	19/01/21	119.100	119,100.00	1,000.00
AKBNK	19/01/21	7.120	35,600.00	5,000.00
AKBNK	19/01/21	7.130	35,650.00	5,000.00
GARAN	19/01/21	10.290	51,450.00	5,000.00
AKBNK	19/01/21	7.140	35,700.00	5,000.00
SASA	19/01/21	24.720	24,720.00	1,000.00
AKGRT	19/01/21	10.020	10,020.00	1,000.00
AKGRT	19/01/21	10.050	10,050.00	1,000.00
AKGRT	19/01/21	10.060	10,060.00	1,000.00
AKGRT	19/01/21	10.030	10,030.00	1,000.00
AKGRT	19/01/21	10.040	10,040.00	1,000.00
ISMEN	19/01/21	18.380	36,760.00	2,000.00
ARCLK	19/01/21	34.960	34,960.00	1,000.00

TURSG	19/01/21	7.080	21,240.00	3,000.00
ISMEN	19/01/21	18.390	36,780.00	2,000.00
ISMEN	19/01/21	18.400	36,800.00	2,000.00
ISMEN	19/01/21	18.410	36,820.00	2,000.00
ISMEN	19/01/21	18.420	36,840.00	2,000.00
MGROS	19/01/21	47.400	23,700.00	500.00
SASA	20/01/21	25.420	25,420.00	1,000.00
ANHYT	20/01/21	11.500	11,500.00	1,000.00
ANHYT	20/01/21	11.560	11,560.00	1,000.00
KRDMD	20/01/21	7.160	35,800.00	5,000.00
AYGAZ	20/01/21	19.000	19,000.00	1,000.00
ARCLK	20/01/21	35.400	35,400.00	1,000.00
TURSG	20/01/21	7.120	35,600.00	5,000.00
KFEIN	20/01/21	22.900	11,450.00	500.00
ARDYZ	20/01/21	57.700	14,425.00	250.00
ARDYZ	20/01/21	57.750	14,437.50	250.00
ARDYZ	20/01/21	57.800	14,450.00	250.00
ARDYZ	20/01/21	57.850	14,462.50	250.00
ARDYZ	20/01/21	57.900	14,475.00	250.00
AYGAZ	20/01/21	19.200	19,200.00	1,000.00
KRDMD	20/01/21	7.170	35,850.00	5,000.00
KRDMD	20/01/21	7.180	35,900.00	5,000.00
KRDMD	20/01/21	7.190	35,950.00	5,000.00
BAGFS	20/01/21	26.300	26,300.00	1,000.00
BAGFS	20/01/21	26.340	26,340.00	1,000.00
BAGFS	20/01/21	26.320	26,320.00	1,000.00
BAGFS	20/01/21	26.360	26,360.00	1,000.00
AYGAZ	20/01/21	19.580	19,580.00	1,000.00
BAGFS	20/01/21	26.380	26,380.00	1,000.00
BRISA	20/01/21	28.200	28,200.00	1,000.00
BRISA	20/01/21	28.220	28,220.00	1,000.00
SASA	20/01/21	25.440	25,440.00	1,000.00
TUPRS	20/01/21	111.000	55,500.00	500.00
FROTO	20/01/21	167.000	41,750.00	250.00
SASA	20/01/21	25.500	25,500.00	1,000.00
SASA	20/01/21	25.520	25,520.00	1,000.00
SASA	20/01/21	25.540	25,540.00	1,000.00
SASA	20/01/21	25.560	25,560.00	1,000.00
SASA	20/01/21	25.580	25,580.00	1,000.00
SASA	20/01/21	25.600	25,600.00	1,000.00
HEKTS	20/01/21	26.660	26,660.00	1,000.00
HEKTS	20/01/21	26.680	26,680.00	1,000.00

KCHOL	20/01/21	22.360	22,360.00	1,000.00
KCHOL	20/01/21	22.380	22,380.00	1,000.00
KRDMD	20/01/21	7.200	36,000.00	5,000.00
KCHOL	20/01/21	22.400	22,400.00	1,000.00
KCHOL	20/01/21	22.420	22,420.00	1,000.00
KCHOL	20/01/21	22.440	22,440.00	1,000.00
KCHOL	20/01/21	22.460	22,460.00	1,000.00
MGROS	20/01/21	49.900	24,950.00	500.00
ISMEN	20/01/21	18.590	92,950.00	5,000.00
ISMEN	20/01/21	18.620	93,100.00	5,000.00
TURSG	21/01/21	7.160	35,800.00	5,000.00
KCHOL	21/01/21	22.940	22,940.00	1,000.00
KCHOL	21/01/21	22.960	22,960.00	1,000.00
AKBNK	21/01/21	7.080	212,400.00	30,000.00
AKBNK	21/01/21	7.060	282,400.00	40,000.00
SISE	21/01/21	8.030	80,300.00	10,000.00
YKBNK	21/01/21	3.230	32,300.00	10,000.00
BAGFS	21/01/21	30.500	30,500.00	1,000.00
BAGFS	21/01/21	30.440	30,440.00	1,000.00
BAGFS	21/01/21	30.420	30,420.00	1,000.00
BAGFS	21/01/21	30.460	30,460.00	1,000.00
BAGFS	21/01/21	30.480	30,480.00	1,000.00
VESTL	21/01/21	24.920	49,840.00	2,000.00
TURSG	21/01/21	7.170	71,700.00	10,000.00
VESTL	21/01/21	24.940	24,940.00	1,000.00
TURSG	21/01/21	7.180	71,800.00	10,000.00
INDES	21/01/21	21.000	21,000.00	1,000.00
INDES	21/01/21	21.020	21,020.00	1,000.00
INDES	21/01/21	21.040	21,040.00	1,000.00
INDES	21/01/21	21.060	21,060.00	1,000.00
INDES	21/01/21	21.080	21,080.00	1,000.00
INDES	21/01/21	21.100	21,100.00	1,000.00
AKBNK	21/01/21	7.090	141,800.00	20,000.00
AKBNK	21/01/21	7.070	141,400.00	20,000.00
BAGFS	21/01/21	30.520	30,520.00	1,000.00
VESTL	21/01/21	24.960	24,960.00	1,000.00
VESTL	21/01/21	25.000	25,000.00	1,000.00
VESTL	21/01/21	25.040	25,040.00	1,000.00
VESTL	21/01/21	25.020	25,020.00	1,000.00
KORDS	21/01/21	20.040	20,040.00	1,000.00
KORDS	21/01/21	20.060	20,060.00	1,000.00
KORDS	21/01/21	20.080	20,080.00	1,000.00



KORDS	21/01/21	20.100	40,200.00	2,000.00
KORDS	21/01/21	20.120	40,240.00	2,000.00
KORDS	21/01/21	20.140	20,140.00	1,000.00
ARCLK	21/01/21	35.060	35,060.00	1,000.00
ARCLK	21/01/21	35.080	35,080.00	1,000.00
ARCLK	21/01/21	35.100	70,200.00	2,000.00
ARCLK	21/01/21	35.120	35,120.00	1,000.00
ARCLK	21/01/21	35.140	35,140.00	1,000.00
VESTL	21/01/21	25.060	25,060.00	1,000.00
VESTL	21/01/21	25.080	25,080.00	1,000.00
KORDS	21/01/21	20.160	20,160.00	1,000.00
KORDS	21/01/21	20.180	20,180.00	1,000.00
GARAN	21/01/21	10.300	103,000.00	10,000.00
YKBNK	21/01/21	3.240	32,400.00	10,000.00
YKBNK	21/01/21	3.250	32,500.00	10,000.00
SOKM	21/01/21	14.600	14,600.00	1,000.00
SOKM	21/01/21	14.610	14,610.00	1,000.00
SOKM	21/01/21	14.620	14,620.00	1,000.00
SOKM	21/01/21	14.630	14,630.00	1,000.00
SOKM	21/01/21	14.640	14,640.00	1,000.00
SOKM	21/01/21	14.650	14,650.00	1,000.00
YKBNK	21/01/21	3.260	16,300.00	5,000.00
ISCTR	21/01/21	7.020	70,200.00	10,000.00
AKBNK	21/01/21	7.050	141,000.00	20,000.00
ISMEN	21/01/21	18.920	94,600.00	5,000.00
EKGYO	21/01/21	2.550	25,500.00	10,000.00
KORDS	21/01/21	21.140	105,700.00	5,000.00
TURSG	22/01/21	7.200	180,000.00	25,000.00
TURSG	22/01/21	7.210	180,250.00	25,000.00
TURSG	22/01/21	7.220	180,500.00	25,000.00
BAGFS	22/01/21	29.300	58,600.00	2,000.00
ANSGR	22/01/21	8.540	42,700.00	5,000.00
ANSGR	22/01/21	8.520	41,645.76	4,888.00
BRISA	22/01/21	26.800	26,800.00	1,000.00
ARCLK	22/01/21	34.840	104,520.00	3,000.00
ARCLK	22/01/21	34.860	139,440.00	4,000.00
ARCLK	22/01/21	34.880	34,880.00	1,000.00
ARCLK	22/01/21	34.900	34,900.00	1,000.00
ARCLK	22/01/21	34.920	34,920.00	1,000.00
ARCLK	22/01/21	34.960	34,960.00	1,000.00
ARCLK	22/01/21	34.980	34,980.00	1,000.00
ARCLK	22/01/21	35.000	70,000.00	2,000.00

ARCLK	22/01/21	35.020	35,020.00	1,000.00
ARCLK	22/01/21	35.060	35,060.00	1,000.00
ARCLK	22/01/21	35.100	35,100.00	1,000.00
BAGFS	22/01/21	29.320	58,640.00	2,000.00
BAGFS	22/01/21	29.340	29,340.00	1,000.00
BAGFS	22/01/21	29.360	29,360.00	1,000.00
BRISA	22/01/21	26.840	26,840.00	1,000.00
BRISA	22/01/21	26.820	26,820.00	1,000.00
BRISA	22/01/21	26.860	13,430.00	500.00
BAGFS	22/01/21	29.380	29,380.00	1,000.00
BAGFS	22/01/21	29.400	29,400.00	1,000.00
BAGFS	22/01/21	29.420	29,420.00	1,000.00
BAGFS	22/01/21	29.440	29,440.00	1,000.00
BAGFS	22/01/21	29.460	29,460.00	1,000.00
BAGFS	22/01/21	29.480	29,480.00	1,000.00
BAGFS	22/01/21	29.500	29,500.00	1,000.00
BAGFS	22/01/21	29.520	29,520.00	1,000.00
BAGFS	22/01/21	29.540	29,540.00	1,000.00

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HISSE TÜRK		Toplamı:	27751244.30	1707792.00
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108

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SHY US EQUITY	25/01/21	86.380	19,003.60	220.00
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108

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HISSE TÜRK		Toplamı:	19003.60	220.00
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TTRAK	25/01/21	192.500	19,250.00	100.00
TTRAK	25/01/21	192.600	19,260.00	100.00
ARDYZ	25/01/21	55.800	5,580.00	100.00
KOZAL	25/01/21	118.600	11,860.00	100.00
KOZAL	25/01/21	118.700	11,870.00	100.00
KOZAL	25/01/21	118.800	11,880.00	100.00
KOZAL	25/01/21	118.900	11,890.00	100.00
KOZAL	25/01/21	119.000	11,900.00	100.00
KOZAL	25/01/21	119.100	11,910.00	100.00
KOZAL	25/01/21	119.200	11,920.00	100.00
PETKM	25/01/21	5.300	53,000.00	10,000.00
KOZAL	25/01/21	119.300	11,930.00	100.00
KOZAL	25/01/21	119.400	11,940.00	100.00
KOZAL	25/01/21	119.500	11,950.00	100.00
KOZAL	25/01/21	119.600	11,960.00	100.00
ARDYZ	25/01/21	55.850	5,585.00	100.00
ARDYZ	25/01/21	55.900	5,590.00	100.00
ARDYZ	25/01/21	55.950	5,595.00	100.00
ARDYZ	25/01/21	56.000	5,600.00	100.00

TURSG	25/01/21	7.410	37,050.00	5,000.00
TURSG	25/01/21	7.420	37,100.00	5,000.00
TURSG	25/01/21	7.430	37,150.00	5,000.00
TURSG	25/01/21	7.440	37,200.00	5,000.00
TURSG	25/01/21	7.450	37,250.00	5,000.00
TURSG	25/01/21	7.460	37,300.00	5,000.00
LOGO	25/01/21	141.000	14,100.00	100.00
KRDMD	25/01/21	7.060	35,300.00	5,000.00
SOKM	25/01/21	14.400	14,400.00	1,000.00
SOKM	25/01/21	14.410	14,410.00	1,000.00
SOKM	25/01/21	14.430	14,430.00	1,000.00
SOKM	25/01/21	14.420	14,420.00	1,000.00
SOKM	25/01/21	14.440	14,440.00	1,000.00
ARDYZ	25/01/21	56.050	11,210.00	200.00
ARDYZ	25/01/21	57.300	11,460.00	200.00
KFEIN	26/01/21	22.960	2,296.00	100.00
KFEIN	26/01/21	22.980	2,298.00	100.00
KFEIN	26/01/21	23.020	2,302.00	100.00
KFEIN	26/01/21	23.040	13,824.00	600.00
KFEIN	26/01/21	23.000	13,800.00	600.00
KFEIN	26/01/21	23.060	13,836.00	600.00
KFEIN	26/01/21	23.080	2,308.00	100.00
KFEIN	26/01/21	23.100	2,310.00	100.00
KFEIN	26/01/21	23.120	2,312.00	100.00
KFEIN	26/01/21	23.140	2,314.00	100.00
KFEIN	26/01/21	23.160	2,316.00	100.00
KFEIN	26/01/21	23.180	11,590.00	500.00
KFEIN	26/01/21	23.320	11,660.00	500.00
YATAS	26/01/21	15.750	15,750.00	1,000.00
EKGYO	26/01/21	2.520	25,200.00	10,000.00
EKGYO	26/01/21	2.530	25,300.00	10,000.00
EKGYO	26/01/21	2.540	25,400.00	10,000.00
EKGYO	26/01/21	2.550	25,500.00	10,000.00
CCOLA	27/01/21	81.150	40,575.00	500.00
CCOLA	27/01/21	81.200	40,600.00	500.00
INDES	27/01/21	20.840	20,840.00	1,000.00
INDES	27/01/21	20.780	7,418.46	357.00
CCOLA	27/01/21	81.250	40,625.00	500.00
CCOLA	27/01/21	81.300	40,650.00	500.00
KOZAL	27/01/21	120.800	120,800.00	1,000.00
CCOLA	27/01/21	81.350	40,675.00	500.00
KOZAL	27/01/21	120.900	120,900.00	1,000.00

KOZAL	27/01/21	121.000	121,000.00	1,000.00
KOZAL	27/01/21	121.100	121,100.00	1,000.00
KOZAL	27/01/21	121.200	181,800.00	1,500.00
BRISA	27/01/21	26.700	26,700.00	1,000.00
KOZAL	27/01/21	121.300	181,950.00	1,500.00
KOZAL	27/01/21	121.400	182,100.00	1,500.00
KOZAL	27/01/21	121.500	182,250.00	1,500.00
KOZAL	27/01/21	121.600	60,800.00	500.00
VESTL	27/01/21	25.900	25,900.00	1,000.00
TKFEN	27/01/21	19.100	19,100.00	1,000.00
TKFEN	27/01/21	19.130	19,130.00	1,000.00
TKFEN	27/01/21	19.120	19,120.00	1,000.00
TKFEN	27/01/21	19.110	19,110.00	1,000.00
TKFEN	27/01/21	19.140	19,140.00	1,000.00
TKFEN	27/01/21	19.150	19,150.00	1,000.00
ALKIM	27/01/21	20.120	20,120.00	1,000.00
ALKIM	27/01/21	20.140	20,140.00	1,000.00
ALKIM	27/01/21	20.160	20,160.00	1,000.00
ALKIM	27/01/21	20.200	20,200.00	1,000.00
ALKIM	27/01/21	20.180	20,180.00	1,000.00
TKFEN	27/01/21	19.160	19,160.00	1,000.00
TKFEN	27/01/21	19.170	19,170.00	1,000.00
TKFEN	27/01/21	19.180	19,180.00	1,000.00
EKGYO	27/01/21	2.560	25,600.00	10,000.00
TKFEN	27/01/21	19.190	19,190.00	1,000.00
HEKTS	27/01/21	28.000	28,000.00	1,000.00
HEKTS	27/01/21	28.100	28,100.00	1,000.00
HISSE TÜRK		Toplamı:	2748639.46	140257.00

#### G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT030523T13	19/01/21	18/01/21		4,000,000.00	1,847,900.00
TRT070727T13	20/01/21	19/01/21		2,000,000.00	1,244,990.00
TRT100124T17	26/01/21	25/01/21		3,000,000.00	2,319,425.00
T.REPO		Toplamı:		9000000.00	5412315.00

#### I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	05/01/21	04/01/21		210,000.00	

05/01/21	04/01/21	570,000.00	
06/01/21	05/01/21	580,000.00	
07/01/21	06/01/21	560,000.00	
08/01/21	07/01/21	550,000.00	
11/01/21	08/01/21	930,000.00	
12/01/21	11/01/21	230,000.00	
13/01/21	12/01/21	330,000.00	
14/01/21	13/01/21	315,000.00	
15/01/21	14/01/21	940,000.00	
18/01/21	15/01/21	365,000.00	
19/01/21	18/01/21	250,000.00	
20/01/21	19/01/21	875,000.00	
21/01/21	20/01/21	2,850,000.00	
22/01/21	21/01/21	1,957,000.00	
22/01/21	21/01/21	2,243,000.00	
25/01/21	22/01/21	1,553,000.00	
25/01/21	22/01/21	1,717,000.00	
26/01/21	25/01/21	925,000.00	
27/01/21	26/01/21	600,000.00	
28/01/21	27/01/21	1,160,000.00	
29/01/21	28/01/21	140,000.00	
01/02/21	29/01/21	2,060,000.00	
TPP		21910000.00	
TOPLAM:		<b>106844704.97</b>	<b>22305723.00</b>