

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU

Ağustos 2020

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK					
ISHARES FLOATING		10/08/20	50,668	1.315.082,75	25.955,00
SHV		10/08/20	110,730	2.489.874,78	22.486,00
SHV		18/08/20	110,729	3.211.141,00	29.000,00
SHV		24/08/20	110,730	5.148.931,05	46.500,00
HİSSE TÜRK		Toplamı:		12165029,58	123941,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
TAHVİL TÜRK					
TRT110226T13	11/02/26	04/08/20	97,492	4.874.615,38	5.000.000,00
TAHVİL TÜRK			Toplamı:	4874615,38	5000000,00
BONO TÜRK					
TRFAKBK12122	05/01/21	11/08/20	96,246	71.222.329,16	74.000.000,00
TRFAKBK12122	05/01/21	13/08/20	95,913	95.913,30	100.000,00
BONO TÜRK			Toplamı:	71318242,46	74100000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK					
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU		05/08/20	0,033	999.999,73	30.015.600,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		05/08/20	4,237	1.999.997,29	471.982,00
IPV - İŞ PORTFÖY EUROBOND BORÇLANMA ARAÇLARI (DÖVİZ) FONU		05/08/20	7,750	10.999.994,85	1.419.330,00
AFO B ALTIN FONU	05/08/20	05/08/20	0,099	999.999,93	10.105.705,00
ADE-AK PORTFÖY DEĞİŞKEN FON	05/08/20	05/08/20	0,178	6.999.999,84	39.259.894,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	05/08/20	05/08/20	0,024	6.999.999,98	293.722.725,00
AK3-AK PORT. HİSSE SENEDİ FONU	05/08/20	05/08/20	2,286	2.499.998,31	1.093.636,00
ANL AKPORTFÖY İKİNCİ PARA PİYASASI FONU		07/08/20	6,073	6.999.998,69	1.152.606,00
ANL AKPORTFÖY İKİNCİ PARA PİYASASI FONU		10/08/20	6,076	4.999.999,31	822.925,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		10/08/20	4,284	2.999.999,63	700.324,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU		10/08/20	0,033	899.997,74	27.649.700,00
AK3-AK PORT. HİSSE SENEDİ FONU	10/08/20	10/08/20	2,240	999.999,71	446.500,00
AZF-PY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI ÖZEL FONU	11/08/20	11/08/20	0,027	5.299.999,98	199.917.015,00
ARF-AK PORTFÖY ÖPY İKİNCİ SERBEST ÖZEL FON	12/08/20	12/08/20	2,050	49.999.999,53	24.384.879,00
ALE AKPORTFÖY PARA PİYASASI FONU		14/08/20	2,277	4.999.999,76	2.196.025,00
AFO B ALTIN FONU	14/08/20	14/08/20	0,102	3.499.999,92	34.293.552,00
ALE AKPORTFÖY PARA PİYASASI FONU		17/08/20	2,278	3.999.999,38	1.755.899,00
AFO B ALTIN FONU	17/08/20	17/08/20	0,103	799.999,97	7.767.895,00
ALE AKPORTFÖY PARA PİYASASI FONU		24/08/20	2,280	14.999.998,69	6.578.866,00
ALE AKPORTFÖY PARA PİYASASI FONU		25/08/20	2,280	24.999.999,28	10.964.282,00
ADE-AK PORTFÖY DEĞİŞKEN FON	27/08/20	27/08/20	0,179	17.999.999,88	100.517.104,00
ADE-AK PORTFÖY DEĞİŞKEN FON	28/08/20	28/08/20	0,179	17.999.999,95	100.496.340,00
Y.FONU TÜRK		Toplamı:		192999981,35	895732784,00

A) HİSSE SENETLERİ(SATIŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
HISSE TÜRK					
ICLN		10/08/20	15,780	3.805.094,52	241.134,00
ISHARES JP MORGAN		18/08/20	113,340	3.170.686,50	27.975,00
ISHARES MSCI EMERGING		24/08/20	43,960	1.665.160,84	37.879,00
ICLN		24/08/20	16,271	3.487.211,83	214.322,00
HISSE TÜRK		Toplamı:		12128153,69	521310,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT110226T13	11/02/26	20/08/20	89,933	899.332,42	1.000.000,00
TRT110226T13	11/02/26	20/08/20	89,958	18.891.230,78	21.000.000,00
TRT110226T13	11/02/26	20/08/20	89,955	4.497.762,09	5.000.000,00
TAHVİL TÜRK				Toplamı:	24288325,29
					27000000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK					
ALE AKPORTFÖY PARA PİYASASI FONU		05/08/20	2,273	7.220.000,77	3.176.190,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)		06/08/20	0,185	23.167.125,00	125.000.000,00
ALE AKPORTFÖY PARA PİYASASI FONU		07/08/20	2,274	7.000.000,01	3.078.176,00
ALE AKPORTFÖY PARA PİYASASI FONU		07/08/20	2,274	2.899.999,22	1.275.244,00
AFO B ALTIN FONU	10/08/20	10/08/20	0,108	4.593.112,54	42.439.618,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)		11/08/20	0,193	2.900.400,00	15.000.000,00
ADE-AK PORTFÖY DEĞİŞKEN FON	11/08/20	11/08/20	0,179	5.301.009,71	29.695.038,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	11/08/20	11/08/20	0,024	10.002.514,56	419.093.919,00
ALE AKPORTFÖY PARA PİYASASI FONU		12/08/20	2,276	59.999.999,20	26.359.363,00
ALE AKPORTFÖY PARA PİYASASI FONU		12/08/20	2,276	80.999,68	35.585,00
ADE-AK PORTFÖY DEĞİŞKEN FON	12/08/20	12/08/20	0,179	44.508.974,02	249.278.772,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	12/08/20	12/08/20	0,024	5.001.047,48	209.494.281,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)		19/08/20	0,197	18.460.733,31	93.538.847,00
IPV - İŞ PORTFÖY EUROBOND BORÇLANMA ARAÇLARI (DÖVİZ) FONU		19/08/20	8,246	6.048.232,74	733.459,00
AFO B ALTIN FONU	19/08/20	19/08/20	0,106	332.571,81	3.129.528,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	19/08/20	19/08/20	0,024	648.135,44	27.088.036,00
AFO B ALTIN FONU	27/08/20	27/08/20	0,101	17.812.575,18	176.151.098,00
AFO B ALTIN FONU	28/08/20	28/08/20	0,102	18.176.402,55	178.004.569,00
Y.FONU TÜRK		Toplamı:		234153833,22	1602571723,00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT	24/08/20	21/08/20		32.000.000,00	
	25/08/20	24/08/20		32.027.540,98	
MEVDUAT		Toplamı:		64027540,98	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	05/08/20	04/08/20		22.051.000,00	
	05/08/20	04/08/20		1.045.000,00	
	07/08/20	06/08/20		7.404.000,00	
	07/08/20	06/08/20		1.012.000,00	
	11/08/20	10/08/20		8.500.000,00	
	12/08/20	11/08/20		4.465.000,00	
	12/08/20	11/08/20		1.302.000,00	
	12/08/20	11/08/20		1.220.000,00	
	13/08/20	12/08/20		3.655.000,00	
	14/08/20	13/08/20		1.305.000,00	
	14/08/20	13/08/20		6.180.000,00	
	17/08/20	14/08/20		4.572.000,00	
	17/08/20	14/08/20		4.443.000,00	
	17/08/20	14/08/20		1.291.000,00	
	18/08/20	17/08/20		7.259.000,00	
	19/08/20	18/08/20		9.059.000,00	
	19/08/20	18/08/20		29.000,00	
	20/08/20	19/08/20		2.740.000,00	
	20/08/20	19/08/20		4.774.000,00	
	21/08/20	20/08/20		12.826.000,00	
	24/08/20	21/08/20		1.307.000,00	
	24/08/20	21/08/20		35.065.000,00	
	25/08/20	24/08/20		8.281.000,00	
	25/08/20	24/08/20		6.537.000,00	
	26/08/20	25/08/20		3.000.000,00	
	26/08/20	25/08/20		2.446.000,00	
	26/08/20	25/08/20		10.000.000,00	
	26/08/20	25/08/20		6.727.000,00	
	27/08/20	26/08/20		20.000.000,00	
	27/08/20	26/08/20		1.108.000,00	
	27/08/20	26/08/20		446.000,00	
	28/08/20	27/08/20		19.885.000,00	
	28/08/20	27/08/20		4.000.000,00	
	31/08/20	28/08/20		1.639.000,00	
	31/08/20	28/08/20		9.181.000,00	
	31/08/20	28/08/20		7.000.000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
	31/08/20	28/08/20		7.350.000,00	
	01/09/20	31/08/20		2.000.000,00	
	01/09/20	31/08/20		5.000.000,00	
	01/09/20	31/08/20		2.706.000,00	
	01/09/20	31/08/20		9.195.000,00	
	01/09/20	31/08/20		6.000.000,00	
TPP		Toplamı:		274005000,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES					
F_USDTRY0820	31/08/20	05/08/20	7,106	177.655,00	25,00
F_USDTRY0820	31/08/20	05/08/20	7,106	35.532,00	5,00
F_USDTRY0820	31/08/20	05/08/20	7,107	6.587.818,20	927,00
F_USDTRY0820	31/08/20	05/08/20	7,109	7.108.700,00	1.000,00
F_USDTRY0820	31/08/20	05/08/20	7,115	128.070,00	18,00
F_USDTRY0820	31/08/20	05/08/20	7,117	633.421,90	89,00
F_USDTRY0820	31/08/20	05/08/20	7,117	78.289,20	11,00
F_USDTRY0820	31/08/20	05/08/20	7,120	711.960,00	100,00
F_USDTRY0820	31/08/20	05/08/20	7,120	213.591,00	30,00
F_USDTRY0820	31/08/20	05/08/20	7,119	711.890,00	100,00
F_USDTRY0820	31/08/20	05/08/20	7,118	533.857,50	75,00
F_USDTRY0820	31/08/20	05/08/20	7,118	177.950,00	25,00
F_USDTRY0820	31/08/20	05/08/20	7,119	2.036.148,40	286,00
F_USDTRY0820	31/08/20	05/08/20	7,120	177.987,50	25,00
F_USDTRY0820	31/08/20	05/08/20	7,116	320.233,50	45,00
F_USDTRY0820	31/08/20	05/08/20	7,115	213.438,00	30,00
F_USDTRY0820	31/08/20	05/08/20	7,112	3.556.000,00	500,00
F_USDTRY0820	31/08/20	05/08/20	7,113	3.201.030,00	450,00
F_USDTRY0820	31/08/20	05/08/20	7,117	2.071.134,30	291,00
F_USDTRY0820	31/08/20	05/08/20	7,119	177.980,00	25,00
F_USDTRY0820	31/08/20	05/08/20	7,120	3.154.160,00	443,00
F_XU0300820	31/08/20	19/08/20	1.271,750	3.967.860,00	312,00
F_XU0300820	31/08/20	19/08/20	1.272,000	4.541.040,00	357,00
F_XU0300820	31/08/20	19/08/20	1.271,500	3.649.205,00	287,00
F_XU0300820	31/08/20	19/08/20	1.271,250	1.436.512,50	113,00
F_XU0300820	31/08/20	19/08/20	1.272,750	1.081.837,50	85,00
F_XU0300820	31/08/20	19/08/20	1.274,000	2.739.100,00	215,00
F_XU0300820	31/08/20	19/08/20	1.274,250	280.335,00	22,00
F_XU0300820	31/08/20	19/08/20	1.275,500	1.454.070,00	114,00
F_XU0300820	31/08/20	19/08/20	1.275,750	229.635,00	18,00
F_XU0300820	31/08/20	19/08/20	1.276,000	867.680,00	68,00
F_XU0300820	31/08/20	19/08/20	1.274,500	2.549.000,00	200,00
F_XU0300820	31/08/20	26/08/20	1.240,000	46.177.600,00	3.724,00
F_USDTRY0820	31/08/20	26/08/20	7,358	29.432,40	4,00
F_USDTRY0820	31/08/20	26/08/20	7,358	537.148,60	73,00
F_USDTRY0820	31/08/20	26/08/20	7,358	14.715,60	2,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0820	31/08/20	26/08/20	7,358	154.511,70	21,00
F_USDTRY0820	31/08/20	26/08/20	7,358	147.170,00	20,00
F_USDTRY0820	31/08/20	26/08/20	7,359	154.539,00	21,00
F_USDTRY0820	31/08/20	26/08/20	7,362	1.177.920,00	160,00
F_USDTRY0820	31/08/20	26/08/20	7,363	368.140,00	50,00
F_USDTRY0820	31/08/20	26/08/20	7,360	95.678,70	13,00
F_USDTRY0820	31/08/20	26/08/20	7,363	66.263,40	9,00
F_USDTRY0820	31/08/20	26/08/20	7,363	66.264,30	9,00
F_USDTRY0820	31/08/20	26/08/20	7,362	36.810,50	5,00
F_USDTRY0820	31/08/20	26/08/20	7,364	478.653,50	65,00
F_USDTRY0820	31/08/20	26/08/20	7,364	66.271,50	9,00
F_USDTRY0820	31/08/20	26/08/20	7,364	250.362,40	34,00
F_USDTRY0820	31/08/20	26/08/20	7,363	73.631,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,364	257.733,00	35,00
F_USDTRY0820	31/08/20	26/08/20	7,364	7.364,40	1,00
F_USDTRY0820	31/08/20	26/08/20	7,363	125.169,30	17,00
F_USDTRY0820	31/08/20	26/08/20	7,362	301.837,90	41,00
F_USDTRY0820	31/08/20	26/08/20	7,361	22.082,70	3,00
F_USDTRY0820	31/08/20	26/08/20	7,362	44.170,20	6,00
F_USDTRY0820	31/08/20	26/08/20	7,361	29.444,00	4,00
F_USDTRY0820	31/08/20	26/08/20	7,362	95.699,50	13,00
F_USDTRY0820	31/08/20	26/08/20	7,362	272.386,60	37,00
F_USDTRY0820	31/08/20	26/08/20	7,360	95.681,30	13,00
F_USDTRY0820	31/08/20	26/08/20	7,362	7.361,60	1,00
F_USDTRY0820	31/08/20	26/08/20	7,361	14.722,40	2,00
F_USDTRY0820	31/08/20	26/08/20	7,361	169.312,20	23,00
F_USDTRY0820	31/08/20	26/08/20	7,360	80.963,30	11,00
F_USDTRY0820	31/08/20	26/08/20	7,361	36.803,50	5,00
F_USDTRY0820	31/08/20	26/08/20	7,360	51.523,50	7,00
F_USDTRY0820	31/08/20	26/08/20	7,363	7.363,00	1,00
F_USDTRY0820	31/08/20	26/08/20	7,365	228.308,80	31,00
F_USDTRY0820	31/08/20	26/08/20	7,365	1.436.175,00	195,00
F_USDTRY0820	31/08/20	26/08/20	7,365	567.135,80	77,00
F_USDTRY0820	31/08/20	26/08/20	7,364	7.364,30	1,00
F_USDTRY0820	31/08/20	26/08/20	7,364	235.664,00	32,00
F_USDTRY0820	31/08/20	26/08/20	7,366	942.784,00	128,00
F_USDTRY0820	31/08/20	26/08/20	7,365	301.960,90	41,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0820	31/08/20	26/08/20	7,365	353.529,60	48,00
F_USDTRY0820	31/08/20	26/08/20	7,366	500.901,60	68,00
F_USDTRY0820	31/08/20	26/08/20	7,366	603.987,40	82,00
F_USDTRY0820	31/08/20	26/08/20	7,366	692.385,20	94,00
F_USDTRY0820	31/08/20	26/08/20	7,366	1.104.885,00	150,00
F_USDTRY0820	31/08/20	26/08/20	7,366	6.393.688,00	868,00
F_USDTRY0820	31/08/20	26/08/20	7,366	279.919,40	38,00
F_USDTRY0820	31/08/20	26/08/20	7,367	493.562,20	67,00
F_USDTRY0820	31/08/20	26/08/20	7,365	103.111,40	14,00
F_USDTRY0820	31/08/20	26/08/20	7,366	206.250,80	28,00
F_USDTRY0820	31/08/20	26/08/20	7,367	8.472.050,00	1.150,00
F_USDTRY0820	31/08/20	26/08/20	7,367	1.075.552,80	146,00
F_USDTRY0820	31/08/20	26/08/20	7,367	2.600.515,70	353,00
F_USDTRY0820	31/08/20	26/08/20	7,366	2.976.066,00	404,00
F_USDTRY0820	31/08/20	26/08/20	7,366	552.480,00	75,00
F_USDTRY0820	31/08/20	26/08/20	7,367	537.769,10	73,00
F_USDTRY0820	31/08/20	26/08/20	7,367	1.510.255,50	205,00
F_USDTRY0820	31/08/20	26/08/20	7,367	1.863.952,20	253,00
F_USDTRY0820	31/08/20	26/08/20	7,367	920.912,50	125,00
F_USDTRY0820	31/08/20	26/08/20	7,368	1.738.730,00	236,00
F_USDTRY0820	31/08/20	26/08/20	7,368	1.502.990,40	204,00
F_USDTRY0820	31/08/20	26/08/20	7,367	412.563,20	56,00
F_USDTRY0820	31/08/20	26/08/20	7,368	139.986,30	19,00
F_USDTRY0820	31/08/20	26/08/20	7,368	154.723,80	21,00
F_USDTRY0820	31/08/20	26/08/20	7,368	51.575,30	7,00
F_USDTRY0820	31/08/20	26/08/20	7,368	1.790.424,00	243,00
F_USDTRY0820	31/08/20	26/08/20	7,366	817.581,60	111,00
F_USDTRY0820	31/08/20	26/08/20	7,365	154.671,30	21,00
F_USDTRY0820	31/08/20	26/08/20	7,370	81.068,90	11,00
F_USDTRY0820	31/08/20	26/08/20	7,369	73.690,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,368	81.052,40	11,00
F_USDTRY0820	31/08/20	26/08/20	7,369	36.844,50	5,00
F_USDTRY0820	31/08/20	26/08/20	7,371	154.786,80	21,00
F_USDTRY0820	31/08/20	26/08/20	7,370	427.460,00	58,00
F_USDTRY0820	31/08/20	26/08/20	7,371	2.218.671,00	301,00
F_USDTRY0820	31/08/20	26/08/20	7,371	287.472,90	39,00
F_USDTRY0820	31/08/20	26/08/20	7,372	73.715,00	10,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0820	31/08/20	26/08/20	7,371	316.948,70	43,00
F_USDTRY0820	31/08/20	26/08/20	7,372	7.371,70	1,00
F_USDTRY0820	31/08/20	26/08/20	7,372	58.972,80	8,00
F_USDTRY0820	31/08/20	26/08/20	7,371	7.371,40	1,00
F_USDTRY0820	31/08/20	26/08/20	7,371	81.084,30	11,00
F_USDTRY0820	31/08/20	26/08/20	7,370	44.222,40	6,00
F_USDTRY0820	31/08/20	26/08/20	7,371	95.819,10	13,00
F_USDTRY0820	31/08/20	26/08/20	7,344	462.646,80	63,00
F_USDTRY0820	31/08/20	26/08/20	7,344	337.810,20	46,00
F_USDTRY0820	31/08/20	26/08/20	7,344	95.469,40	13,00
F_USDTRY0820	31/08/20	26/08/20	7,344	95.470,70	13,00
F_USDTRY0820	31/08/20	26/08/20	7,344	102.818,80	14,00
F_USDTRY0820	31/08/20	26/08/20	7,344	896.004,60	122,00
F_USDTRY0820	31/08/20	26/08/20	7,344	190.944,00	26,00
F_USDTRY0820	31/08/20	26/08/20	7,344	102.821,60	14,00
F_USDTRY0820	31/08/20	26/08/20	7,345	609.626,70	83,00
F_USDTRY0820	31/08/20	26/08/20	7,344	102.823,00	14,00
F_USDTRY0820	31/08/20	26/08/20	7,345	293.784,00	40,00
F_USDTRY0820	31/08/20	26/08/20	7,345	205.651,60	28,00
F_USDTRY0820	31/08/20	26/08/20	7,343	279.041,60	38,00
F_USDTRY0820	31/08/20	26/08/20	7,344	389.205,50	53,00
F_USDTRY0820	31/08/20	26/08/20	7,339	44.034,00	6,00
F_USDTRY0820	31/08/20	26/08/20	7,339	88.066,80	12,00
F_USDTRY0820	31/08/20	26/08/20	7,339	146.788,00	20,00
F_USDTRY0820	31/08/20	26/08/20	7,340	256.900,00	35,00
F_USDTRY0820	31/08/20	26/08/20	7,340	161.477,80	22,00
F_USDTRY0820	31/08/20	26/08/20	7,339	7.338,70	1,00
F_USDTRY0820	31/08/20	26/08/20	7,339	66.047,40	9,00
F_USDTRY0820	31/08/20	26/08/20	7,338	58.706,40	8,00
F_USDTRY0820	31/08/20	26/08/20	7,338	73.385,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,340	44.038,20	6,00
F_USDTRY0820	31/08/20	26/08/20	7,338	73.378,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,337	146.738,00	20,00
F_USDTRY0820	31/08/20	26/08/20	7,338	14.675,40	2,00
F_USDTRY0820	31/08/20	26/08/20	7,337	359.522,80	49,00
F_USDTRY0820	31/08/20	26/08/20	7,337	1.034.517,00	141,00
F_USDTRY0820	31/08/20	26/08/20	7,336	183.400,00	25,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0820	31/08/20	26/08/20	7,336	344.806,10	47,00
F_USDTRY0820	31/08/20	26/08/20	7,336	183.405,00	25,00
F_USDTRY0820	31/08/20	26/08/20	7,336	330.138,00	45,00
F_USDTRY0820	31/08/20	26/08/20	7,336	293.460,00	40,00
F_USDTRY0820	31/08/20	26/08/20	7,337	403.524,00	55,00
F_USDTRY0820	31/08/20	26/08/20	7,338	264.182,40	36,00
F_USDTRY0820	31/08/20	26/08/20	7,341	183.522,50	25,00
F_USDTRY0820	31/08/20	26/08/20	7,341	80.751,00	11,00
F_USDTRY0820	31/08/20	26/08/20	7,352	220.548,00	30,00
F_USDTRY0820	31/08/20	26/08/20	7,352	147.040,00	20,00
F_USDTRY0820	31/08/20	26/08/20	7,354	80.896,20	11,00
F_USDTRY0820	31/08/20	26/08/20	7,355	3.684.855,00	501,00
F_USDTRY0820	31/08/20	26/08/20	7,354	1.507.570,00	205,00
F_USDTRY0820	31/08/20	26/08/20	7,355	205.934,40	28,00
F_USDTRY0820	31/08/20	26/08/20	7,355	139.743,10	19,00
F_USDTRY0820	31/08/20	26/08/20	7,356	404.558,00	55,00
F_USDTRY0820	31/08/20	26/08/20	7,356	419.303,40	57,00
F_USDTRY0820	31/08/20	26/08/20	7,354	191.191,00	26,00
F_USDTRY0820	31/08/20	26/08/20	7,354	102.954,60	14,00
F_USDTRY0820	31/08/20	26/08/20	7,350	293.996,00	40,00
F_USDTRY0820	31/08/20	26/08/20	7,350	154.350,00	21,00
F_USDTRY0820	31/08/20	26/08/20	7,347	146.938,00	20,00
F_USDTRY0820	31/08/20	26/08/20	7,347	146.940,00	20,00
F_USDTRY0820	31/08/20	26/08/20	7,348	293.932,00	40,00
F_USDTRY0820	31/08/20	26/08/20	7,349	146.972,00	20,00
F_USDTRY0820	31/08/20	26/08/20	7,348	205.744,00	28,00
F_USDTRY0820	31/08/20	26/08/20	7,349	146.980,00	20,00
F_USDTRY0820	31/08/20	26/08/20	7,349	146.978,00	20,00
F_USDTRY0820	31/08/20	26/08/20	7,350	36.748,00	5,00
F_USDTRY0820	31/08/20	26/08/20	7,349	301.296,70	41,00
F_USDTRY0820	31/08/20	26/08/20	7,350	632.057,00	86,00
F_USDTRY0820	31/08/20	26/08/20	7,349	146.986,00	20,00
F_USDTRY0820	31/08/20	26/08/20	7,349	146.988,00	20,00
F_USDTRY0820	31/08/20	26/08/20	7,349	293.968,00	40,00
F_USDTRY0820	31/08/20	26/08/20	7,353	7.353,00	1,00
F_USDTRY0820	31/08/20	26/08/20	7,354	14.708,60	2,00
F_USDTRY0820	31/08/20	26/08/20	7,354	169.151,20	23,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0820	31/08/20	26/08/20	7,354	14.708,20	2,00
F_USDTRY0820	31/08/20	26/08/20	7,355	29.420,80	4,00
F_USDTRY0820	31/08/20	26/08/20	7,357	110.350,50	15,00
F_USDTRY0820	31/08/20	26/08/20	7,354	147.090,00	20,00
F_USDTRY0820	31/08/20	26/08/20	7,360	14.720,00	2,00
F_USDTRY0820	31/08/20	26/08/20	7,362	7.362,50	1,00
F_USDTRY0820	31/08/20	26/08/20	7,372	88.464,00	12,00
F_USDTRY0820	31/08/20	26/08/20	7,372	14.745,00	2,00
F_USDTRY0820	31/08/20	26/08/20	7,378	44.265,00	6,00
F_USDTRY0820	31/08/20	26/08/20	7,379	199.227,60	27,00
F_USDTRY0820	31/08/20	26/08/20	7,377	1.475.400,00	200,00
F_USDTRY0820	31/08/20	26/08/20	7,379	523.901,90	71,00
F_USDTRY0820	31/08/20	26/08/20	7,379	273.023,00	37,00
F_USDTRY0820	31/08/20	26/08/20	7,378	605.037,00	82,00
F_USDTRY0820	31/08/20	26/08/20	7,378	228.714,90	31,00
F_USDTRY0820	31/08/20	26/08/20	7,380	1.320.930,50	179,00
F_USDTRY0820	31/08/20	26/08/20	7,380	214.017,10	29,00
F_USDTRY0820	31/08/20	26/08/20	7,381	870.958,00	118,00
F_USDTRY0820	31/08/20	26/08/20	7,381	930.043,80	126,00
F_USDTRY0820	31/08/20	26/08/20	7,382	369.090,00	50,00
F_USDTRY0820	31/08/20	26/08/20	7,382	110.728,50	15,00
F_USDTRY0820	31/08/20	26/08/20	7,382	206.696,00	28,00
F_USDTRY0820	31/08/20	26/08/20	7,382	73.817,00	10,00
F_USDTRY0820	31/08/20	26/08/20	7,380	6.405.840,00	868,00
F_USDTRY0820	31/08/20	26/08/20	7,381	36.906,00	5,00
F_USDTRY0820	31/08/20	26/08/20	7,378	3.179.918,00	431,00
F_USDTRY0820	31/08/20	26/08/20	7,380	228.783,10	31,00
F_USDTRY0820	31/08/20	26/08/20	7,380	118.073,60	16,00
F_USDTRY0820	31/08/20	26/08/20	7,380	464.927,40	63,00
F_USDTRY0820	31/08/20	26/08/20	7,377	118.035,20	16,00
F_USDTRY0820	31/08/20	26/08/20	7,376	435.201,70	59,00
F_USDTRY0820	31/08/20	26/08/20	7,376	339.314,40	46,00
F_USDTRY0820	31/08/20	26/08/20	7,377	66.389,40	9,00
F_USDTRY0820	31/08/20	26/08/20	7,376	199.152,00	27,00
F_USDTRY0820	31/08/20	26/08/20	7,376	1.460.388,60	198,00
F_USDTRY0820	31/08/20	26/08/20	7,375	516.278,00	70,00
F_USDTRY0820	31/08/20	26/08/20	7,376	162.267,60	22,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0820	31/08/20	26/08/20	7,376	51.632,70	7,00
F_USDTRY0820	31/08/20	26/08/20	7,376	44.257,20	6,00
F_USDTRY0820	31/08/20	26/08/20	7,376	51.635,50	7,00
F_USDTRY0820	31/08/20	26/08/20	7,377	951.607,20	129,00
F_USDTRY0820	31/08/20	26/08/20	7,377	199.170,90	27,00
F_USDTRY0820	31/08/20	26/08/20	7,377	29.508,40	4,00
F_USDTRY0820	31/08/20	26/08/20	7,375	2.596.000,00	352,00
F_USDTRY0820	31/08/20	26/08/20	7,375	442.506,00	60,00
F_USDTRY0820	31/08/20	26/08/20	7,376	213.901,10	29,00
F_USDTRY0820	31/08/20	26/08/20	7,375	1.607.662,80	218,00
F_USDTRY0820	31/08/20	26/08/20	7,376	191.765,60	26,00
F_USDTRY0820	31/08/20	26/08/20	7,376	258.142,50	35,00
F_USDTRY0820	31/08/20	26/08/20	7,374	7.374,10	1,00
F_USDTRY0820	31/08/20	26/08/20	7,375	221.259,00	30,00
F_USDTRY0820	31/08/20	26/08/20	7,374	560.446,80	76,00
F_USDTRY0820	31/08/20	26/08/20	7,375	36.873,50	5,00
F_USDTRY0820	31/08/20	26/08/20	7,374	51.621,50	7,00
F_USDTRY0820	31/08/20	26/08/20	7,375	508.868,10	69,00
F_USDTRY0820	31/08/20	26/08/20	7,374	331.812,00	45,00
F_USDTRY0820	31/08/20	26/08/20	7,374	1.061.856,00	144,00
F_USDTRY0820	31/08/20	26/08/20	7,373	331.803,00	45,00
F_USDTRY0820	31/08/20	26/08/20	7,375	413.011,20	56,00
F_USDTRY0820	31/08/20	26/08/20	7,375	95.872,40	13,00
F_USDTRY0820	31/08/20	26/08/20	7,373	22.119,60	3,00
F_USDTRY0820	31/08/20	26/08/20	7,374	110.616,00	15,00
F_USDTRY0820	31/08/20	26/08/20	7,378	59.027,20	8,00
F_USDTRY0820	31/08/20	26/08/20	7,381	295.224,00	40,00
F_USDTRY0820	31/08/20	26/08/20	7,381	405.938,50	55,00
F_USDTRY0820	31/08/20	26/08/20	7,379	36.895,50	5,00
F_USDTRY0820	31/08/20	26/08/20	7,380	125.466,80	17,00
F_USDTRY0820	31/08/20	26/08/20	7,380	605.201,00	82,00
F_USDTRY0820	31/08/20	26/08/20	7,381	140.237,10	19,00
F_USDTRY0820	31/08/20	26/08/20	7,384	36.918,50	5,00
F_USDTRY0820	31/08/20	26/08/20	7,384	7.384,40	1,00
F_USDTRY0820	31/08/20	26/08/20	7,385	147.700,00	20,00
F_USDTRY0820	31/08/20	26/08/20	7,394	140.480,30	19,00
F_USDTRY0820	31/08/20	26/08/20	7,383	22.148,10	3,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0820	31/08/20	26/08/20	7,380	147.606,00	20,00
F_USDTRY0820	31/08/20	26/08/20	7,383	125.511,00	17,00
F_USDTRY0820	31/08/20	27/08/20	7,352	463.188,60	63,00
F_USDTRY0820	31/08/20	27/08/20	7,351	441.084,00	60,00
F_USDTRY0820	31/08/20	27/08/20	7,352	7.351,90	1,00
F_USDTRY0820	31/08/20	27/08/20	7,352	154.381,50	21,00
F_USDTRY0820	31/08/20	27/08/20	7,352	183.802,50	25,00
F_USDTRY0820	31/08/20	27/08/20	7,350	29.399,20	4,00
F_USDTRY0820	31/08/20	27/08/20	7,350	338.100,00	46,00
F_USDTRY0820	31/08/20	27/08/20	7,347	22.041,60	3,00
F_USDTRY0820	31/08/20	27/08/20	7,347	146.936,00	20,00
F_USDTRY0820	31/08/20	27/08/20	7,347	88.160,40	12,00
F_USDTRY0820	31/08/20	27/08/20	7,348	367.380,00	50,00
F_USDTRY0820	31/08/20	27/08/20	7,349	124.936,40	17,00
F_USDTRY0820	31/08/20	27/08/20	7,349	146.978,00	20,00
F_USDTRY0820	31/08/20	27/08/20	7,349	183.735,00	25,00
F_USDTRY0820	31/08/20	27/08/20	7,350	22.048,50	3,00
F_USDTRY0820	31/08/20	27/08/20	7,323	424.757,20	58,00
F_USDTRY0820	31/08/20	27/08/20	7,324	256.326,00	35,00
F_USDTRY0820	31/08/20	27/08/20	7,318	278.103,00	38,00
F_USDTRY0820	31/08/20	27/08/20	7,319	709.943,00	97,00
F_USDTRY0820	31/08/20	27/08/20	7,319	58.551,20	8,00
F_USDTRY0820	31/08/20	27/08/20	7,319	453.784,20	62,00
F_USDTRY0820	31/08/20	27/08/20	7,319	29.276,80	4,00
F_USDTRY0820	31/08/20	27/08/20	7,320	5.921.880,00	809,00
F_USDTRY0820	31/08/20	27/08/20	7,322	146.442,00	20,00
F_USDTRY0820	31/08/20	27/08/20	7,322	219.675,00	30,00
F_USDTRY0820	31/08/20	27/08/20	7,319	146.386,00	20,00
F_USDTRY0820	31/08/20	27/08/20	7,320	14.639,60	2,00
F_USDTRY0820	31/08/20	27/08/20	7,321	87.852,00	12,00
F_USDTRY0820	31/08/20	27/08/20	7,322	146.436,00	20,00
F_USDTRY0820	31/08/20	27/08/20	7,321	73.212,00	10,00
F_USDTRY0820	31/08/20	27/08/20	7,320	512.393,00	70,00
F_USDTRY0820	31/08/20	27/08/20	7,318	102.446,40	14,00
F_USDTRY0820	31/08/20	27/08/20	7,318	73.182,00	10,00
F_USDTRY0820	31/08/20	27/08/20	7,318	58.546,40	8,00
F_USDTRY0820	31/08/20	27/08/20	7,318	73.184,00	10,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0820	31/08/20	27/08/20	7,319	58.550,40	8,00
F_USDTRY0820	31/08/20	27/08/20	7,327	827.951,00	113,00
F_USDTRY0820	31/08/20	27/08/20	7,327	402.990,50	55,00
F_USDTRY0820	31/08/20	27/08/20	7,328	981.885,00	134,00
F_USDTRY0820	31/08/20	27/08/20	7,325	564.001,90	77,00
F_USDTRY0820	31/08/20	27/08/20	7,324	256.347,00	35,00
F_USDTRY0820	31/08/20	27/08/20	7,324	131.839,20	18,00
F_USDTRY0820	31/08/20	27/08/20	7,325	190.439,60	26,00
F_USDTRY0820	31/08/20	27/08/20	7,324	58.594,40	8,00
F_USDTRY0820	31/08/20	27/08/20	7,325	1.296.525,00	177,00
F_USDTRY0820	31/08/20	27/08/20	7,325	827.702,40	113,00
F_USDTRY0820	31/08/20	27/08/20	7,325	454.143,80	62,00
F_USDTRY0820	31/08/20	27/08/20	7,324	168.440,50	23,00
F_USDTRY0820	31/08/20	27/08/20	7,324	65.914,20	9,00
F_USDTRY0820	31/08/20	27/08/20	7,324	80.560,70	11,00
F_USDTRY0820	31/08/20	27/08/20	7,324	285.632,10	39,00
F_USDTRY0820	31/08/20	27/08/20	7,324	65.916,00	9,00
F_USDTRY0820	31/08/20	27/08/20	7,322	724.848,30	99,00
F_USDTRY0820	31/08/20	27/08/20	7,322	497.896,00	68,00
F_USDTRY0820	31/08/20	27/08/20	7,322	36.612,00	5,00
F_USDTRY0820	31/08/20	27/08/20	7,324	73.245,00	10,00
F_USDTRY0820	31/08/20	27/08/20	7,325	153.827,10	21,00
F_USDTRY0820	31/08/20	27/08/20	7,326	7.325,90	1,00
F_USDTRY0820	31/08/20	27/08/20	7,327	373.687,20	51,00
F_USDTRY0820	31/08/20	27/08/20	7,327	776.704,40	106,00
F_USDTRY0820	31/08/20	27/08/20	7,327	263.782,80	36,00
F_USDTRY0820	31/08/20	27/08/20	7,328	212.500,40	29,00
F_USDTRY0820	31/08/20	27/08/20	7,328	1.099.200,00	150,00
F_USDTRY0820	31/08/20	27/08/20	7,328	263.804,40	36,00
F_USDTRY0820	31/08/20	27/08/20	7,327	7.326,70	1,00
F_USDTRY0820	31/08/20	27/08/20	7,328	227.174,20	31,00
F_USDTRY0820	31/08/20	27/08/20	7,329	95.274,40	13,00
F_USDTRY0820	31/08/20	27/08/20	7,328	329.764,50	45,00
F_USDTRY0820	31/08/20	27/08/20	7,326	87.908,40	12,00
F_USDTRY0820	31/08/20	27/08/20	7,325	117.206,40	16,00
F_USDTRY0820	31/08/20	27/08/20	7,326	14.651,20	2,00
F_USDTRY0820	31/08/20	27/08/20	7,326	659.340,00	90,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0820	31/08/20	27/08/20	7,325	505.438,80	69,00
F_USDTRY0820	31/08/20	27/08/20	7,325	146.506,00	20,00
F_USDTRY0820	31/08/20	27/08/20	7,333	212.651,20	29,00
F_USDTRY0820	31/08/20	27/08/20	7,333	1.759.920,00	240,00
F_USDTRY0820	31/08/20	27/08/20	7,335	520.763,70	71,00
F_USDTRY0820	31/08/20	27/08/20	7,335	1.929.105,00	263,00
F_USDTRY0820	31/08/20	27/08/20	7,335	366.745,00	50,00
F_USDTRY0820	31/08/20	27/08/20	7,333	2.419.758,00	330,00
F_USDTRY0820	31/08/20	27/08/20	7,334	396.009,00	54,00
F_USDTRY0820	31/08/20	27/08/20	7,333	432.658,80	59,00
F_USDTRY0820	31/08/20	27/08/20	7,332	417.941,10	57,00
F_USDTRY0820	31/08/20	27/08/20	7,337	7.336,60	1,00
F_USDTRY0820	31/08/20	27/08/20	7,334	1.048.790,60	143,00
F_USDTRY0820	31/08/20	27/08/20	7,334	733.390,00	100,00
F_USDTRY0820	31/08/20	27/08/20	7,334	513.352,00	70,00
F_USDTRY0820	31/08/20	27/08/20	7,334	770.049,00	105,00
F_USDTRY0820	31/08/20	27/08/20	7,333	351.988,80	48,00
F_USDTRY0820	31/08/20	27/08/20	7,334	432.711,90	59,00
F_USDTRY0820	31/08/20	27/08/20	7,334	616.056,00	84,00
F_USDTRY0820	31/08/20	27/08/20	7,333	146.668,00	20,00
F_USDTRY0820	31/08/20	27/08/20	7,334	425.354,60	58,00
F_USDTRY0820	31/08/20	27/08/20	7,330	1.011.540,00	138,00
F_USDTRY0820	31/08/20	27/08/20	7,329	102.600,40	14,00
F_USDTRY0820	31/08/20	27/08/20	7,330	674.369,20	92,00
F_USDTRY0820	31/08/20	27/08/20	7,329	73.292,00	10,00
F_USDTRY0820	31/08/20	27/08/20	7,330	439.776,00	60,00
F_USDTRY0820	31/08/20	27/08/20	7,329	219.882,00	30,00
F_USDTRY0820	31/08/20	27/08/20	7,330	366.495,00	50,00
F_USDTRY0820	31/08/20	27/08/20	7,329	29.317,20	4,00
F_USDTRY0820	31/08/20	27/08/20	7,328	212.506,20	29,00
F_USDTRY0820	31/08/20	27/08/20	7,328	2.066.637,00	282,00
F_USDTRY0820	31/08/20	27/08/20	7,328	73.277,00	10,00
F_USDTRY0820	31/08/20	27/08/20	7,328	205.192,40	28,00
F_USDTRY0820	31/08/20	27/08/20	7,326	14.652,40	2,00
F_USDTRY0820	31/08/20	27/08/20	7,326	351.672,00	48,00
F_USDTRY0820	31/08/20	27/08/20	7,326	366.315,00	50,00
F_USDTRY0820	31/08/20	27/08/20	7,332	3.402.280,00	464,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0820	31/08/20	27/08/20	7,332	755.216,60	103,00
F_USDTRY0820	31/08/20	27/08/20	7,333	454.627,40	62,00
F_USDTRY0820	31/08/20	27/08/20	7,331	366.560,00	50,00
F_USDTRY0820	31/08/20	27/08/20	7,332	1.986.836,50	271,00
F_USDTRY0820	31/08/20	27/08/20	7,331	623.160,50	85,00
F_USDTRY0820	31/08/20	27/08/20	7,331	183.267,50	25,00
F_USDTRY0820	31/08/20	27/08/20	7,330	168.583,10	23,00
F_USDTRY0820	31/08/20	27/08/20	7,330	329.872,50	45,00
F_USDTRY0820	31/08/20	27/08/20	7,332	439.908,00	60,00
F_USDTRY0820	31/08/20	27/08/20	7,332	542.575,40	74,00
F_USDTRY0820	31/08/20	27/08/20	7,332	769.849,50	105,00
F_USDTRY0820	31/08/20	27/08/20	7,332	1.942.980,00	265,00
F_USDTRY0820	31/08/20	27/08/20	7,331	513.142,00	70,00
F_USDTRY0820	31/08/20	27/08/20	7,331	549.832,50	75,00
F_USDTRY0820	31/08/20	27/08/20	7,332	271.269,20	37,00
F_USDTRY0820	31/08/20	27/08/20	7,332	29.329,60	4,00
F_USDTRY0820	31/08/20	27/08/20	7,331	1.444.207,00	197,00
F_USDTRY0820	31/08/20	27/08/20	7,331	359.238,60	49,00
F_USDTRY0820	31/08/20	27/08/20	7,329	146.580,00	20,00
F_USDTRY0820	31/08/20	27/08/20	7,330	271.202,60	37,00
F_USDTRY0820	31/08/20	27/08/20	7,330	146.590,00	20,00
F_USDTRY0820	31/08/20	27/08/20	7,332	183.292,50	25,00
F_USDTRY0820	31/08/20	27/08/20	7,331	146.616,00	20,00
F_USDTRY0820	31/08/20	27/08/20	7,331	146.618,00	20,00
F_USDTRY0820	31/08/20	27/08/20	7,333	7.333,30	1,00
F_USDTRY0820	31/08/20	27/08/20	7,344	7.344,50	1,00
F_USDTRY0820	31/08/20	27/08/20	7,341	22.023,00	3,00
F_USDTRY0820	31/08/20	27/08/20	7,342	146.838,00	20,00
F_USDTRY0820	31/08/20	27/08/20	7,341	146.822,00	20,00
F_USDTRY0820	31/08/20	27/08/20	7,340	80.742,20	11,00
F_USDTRY0820	31/08/20	27/08/20	7,341	29.363,60	4,00
F_USDTRY0820	31/08/20	27/08/20	7,341	88.094,40	12,00
F_USDTRY0820	31/08/20	27/08/20	7,337	146.740,00	20,00
F_USDTRY0820	31/08/20	27/08/20	7,338	183.447,50	25,00
F_USDTRY0820	31/08/20	27/08/20	7,338	10.823.550,00	1.475,00
F_USDTRY0820	31/08/20	27/08/20	7,339	190.819,20	26,00
F_USDTRY0820	31/08/20	27/08/20	7,340	220.188,00	30,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0820	31/08/20	27/08/20	7,340	403.683,50	55,00
F_USDTRY0820	31/08/20	27/08/20	7,339	359.630,60	49,00
F_USDTRY0820	31/08/20	27/08/20	7,339	220.170,00	30,00
F_USDTRY0820	31/08/20	27/08/20	7,340	146.790,00	20,00
F_USDTRY0820	31/08/20	27/08/20	7,340	212.860,00	29,00
F_USDTRY0820	31/08/20	27/08/20	7,340	220.203,00	30,00
F_USDTRY0820	31/08/20	27/08/20	7,330	21.991,20	3,00
F_USDTRY0820	31/08/20	27/08/20	7,334	322.718,00	44,00
F_USDTRY0820	31/08/20	27/08/20	7,336	278.764,20	38,00
F_USDTRY0820	31/08/20	27/08/20	7,336	286.084,50	39,00
F_USDTRY0820	31/08/20	27/08/20	7,336	410.816,00	56,00
F_USDTRY0820	31/08/20	27/08/20	7,336	205.410,80	28,00
F_USDTRY0820	31/08/20	27/08/20	7,336	132.053,40	18,00
F_USDTRY0820	31/08/20	27/08/20	7,336	792.331,20	108,00
F_USDTRY0820	31/08/20	27/08/20	7,336	146.730,00	20,00
F_USDTRY0820	31/08/20	27/08/20	7,337	73.368,00	10,00
F_USDTRY0820	31/08/20	27/08/20	7,337	146.734,00	20,00
F_USDTRY0820	31/08/20	27/08/20	7,335	190.715,20	26,00
F_USDTRY0820	31/08/20	27/08/20	7,334	337.377,80	46,00
F_USDTRY0820	31/08/20	27/08/20	7,334	484.070,40	66,00
F_USDTRY0820	31/08/20	27/08/20	7,335	308.074,20	42,00
F_XU0301020	30/10/20	27/08/20	1.267,500	1.267.500,00	100,00
F_XU0301020	30/10/20	27/08/20	1.268,000	3.727.920,00	294,00
F_XU0301020	30/10/20	27/08/20	1.268,250	5.643.712,50	445,00
F_XU0301020	30/10/20	27/08/20	1.268,500	4.439.750,00	350,00
F_XU0301020	30/10/20	27/08/20	1.269,000	4.441.500,00	350,00
F_XU0301020	30/10/20	27/08/20	1.269,250	2.538.500,00	200,00
F_XU0301020	30/10/20	27/08/20	1.269,500	1.155.245,00	91,00
F_XU0301020	30/10/20	27/08/20	1.268,750	1.268.750,00	100,00
F_XU0301020	30/10/20	27/08/20	1.267,750	405.680,00	32,00
F_USDTRY1020	30/10/20	31/08/20	7,484	561.277,50	75,00
F_USDTRY1020	30/10/20	31/08/20	7,484	11.600.355,00	1.550,00
F_USDTRY1020	30/10/20	31/08/20	7,484	3.742.100,00	500,00
F_USDTRY1020	30/10/20	31/08/20	7,484	2.986.275,60	399,00
F_USDTRY1020	30/10/20	31/08/20	7,485	10.029.900,00	1.340,00
F_USDTRY1020	30/10/20	31/08/20	7,486	374.275,00	50,00
F_USDTRY1020	30/10/20	31/08/20	7,484	3.674.791,30	491,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1020	30/10/20	31/08/20	7,485	351.776,20	47,00
F_USDTRY1020	30/10/20	31/08/20	7,485	404.184,60	54,00
F_USDTRY1020	30/10/20	31/08/20	7,483	1.758.458,00	235,00
F_USDTRY1020	30/10/20	31/08/20	7,482	3.793.627,50	507,00
F_USDTRY1020	30/10/20	31/08/20	7,482	3.740.800,00	500,00
F_USDTRY1020	30/10/20	31/08/20	7,481	1.496.220,00	200,00
F_USDTRY1020	30/10/20	31/08/20	7,480	187.007,50	25,00
F_USDTRY1020	30/10/20	31/08/20	7,480	67.324,50	9,00
F_USDTRY1020	30/10/20	31/08/20	7,482	187.045,00	25,00
F_USDTRY1020	30/10/20	31/08/20	7,482	3.554.092,50	475,00
F_USDTRY1020	30/10/20	31/08/20	7,483	59.863,20	8,00
F_USDTRY1020	30/10/20	31/08/20	7,483	2.020.410,00	270,00
F_USDTRY1020	30/10/20	31/08/20	7,484	3.532.212,00	472,00
F_USDTRY1020	30/10/20	31/08/20	7,484	202.062,60	27,00
F_USDTRY1020	30/10/20	31/08/20	7,483	695.956,20	93,00
F_USDTRY1020	30/10/20	31/08/20	7,484	1.496.800,00	200,00
F_USDTRY1020	30/10/20	31/08/20	7,485	194.602,20	26,00
F_USDTRY1020	30/10/20	31/08/20	7,485	3.600.381,20	481,00
F_USDTRY1020	30/10/20	31/08/20	7,485	82.332,80	11,00
F_USDTRY1020	30/10/20	31/08/20	7,485	6.961.329,00	930,00
F_USDTRY1020	30/10/20	31/08/20	7,482	3.740.950,00	500,00
FUTURES		Toplamı:		381482920,40	46577,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_XU0300820	31/08/20	04/08/20	1.239,500	1.301.475,00	105,00
F_XU0300820	31/08/20	04/08/20	1.239,000	4.658.640,00	376,00
F_XU0300820	31/08/20	04/08/20	1.239,250	5.489.877,50	443,00
F_XU0300820	31/08/20	04/08/20	1.239,750	2.479.500,00	200,00
F_XU0300820	31/08/20	04/08/20	1.240,250	756.552,50	61,00
F_XU0300820	31/08/20	04/08/20	1.240,000	2.480.000,00	200,00
F_XU0300820	31/08/20	04/08/20	1.238,500	619.250,00	50,00
F_XU0300820	31/08/20	04/08/20	1.244,750	87.132,50	7,00
F_XU0300820	31/08/20	04/08/20	1.244,500	1.729.855,00	139,00
F_XU0300820	31/08/20	04/08/20	1.242,500	2.298.625,00	185,00
F_XU0300820	31/08/20	04/08/20	1.243,000	1.044.120,00	84,00
F_XU0300820	31/08/20	04/08/20	1.243,250	136.757,50	11,00
F_XU0300820	31/08/20	05/08/20	1.225,750	1.090.917,50	89,00
F_XU0300820	31/08/20	05/08/20	1.225,500	5.294.160,00	432,00
F_XU0300820	31/08/20	05/08/20	1.225,250	3.344.932,50	273,00
F_XU0300820	31/08/20	05/08/20	1.225,000	8.648.500,00	706,00
F_XU0300820	31/08/20	05/08/20	1.226,750	588.840,00	48,00
F_XU0300820	31/08/20	05/08/20	1.226,500	613.250,00	50,00
F_XU0300820	31/08/20	05/08/20	1.226,250	1.250.775,00	102,00
F_XU0300820	31/08/20	05/08/20	1.226,000	2.611.380,00	213,00
F_USDTRY0820	31/08/20	07/08/20	7,210	3.165.190,00	439,00
F_USDTRY0820	31/08/20	07/08/20	7,208	2.010.948,30	279,00
F_USDTRY0820	31/08/20	07/08/20	7,208	7.208,00	1,00
F_USDTRY0820	31/08/20	07/08/20	7,208	216.234,00	30,00
F_USDTRY0820	31/08/20	07/08/20	7,207	266.670,10	37,00
F_USDTRY0820	31/08/20	07/08/20	7,207	5.347.668,20	742,00
F_USDTRY0820	31/08/20	07/08/20	7,204	3.601.800,00	500,00
F_USDTRY0820	31/08/20	07/08/20	7,206	1.426.847,40	198,00
F_USDTRY0820	31/08/20	07/08/20	7,211	439.883,20	61,00
F_USDTRY0820	31/08/20	07/08/20	7,211	36.053,50	5,00
F_USDTRY0820	31/08/20	07/08/20	7,210	273.983,80	38,00
F_USDTRY0820	31/08/20	07/08/20	7,209	43.255,20	6,00
F_USDTRY0820	31/08/20	07/08/20	7,208	43.251,00	6,00
F_USDTRY0820	31/08/20	07/08/20	7,208	908.258,40	126,00
F_USDTRY0820	31/08/20	07/08/20	7,208	3.603.750,00	500,00
F_USDTRY0820	31/08/20	07/08/20	7,205	5.879.280,00	816,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0820	31/08/20	07/08/20	7,207	7.120.516,00	988,00
F_USDTRY0820	31/08/20	07/08/20	7,206	244.993,80	34,00
F_USDTRY0820	31/08/20	07/08/20	7,205	2.882.120,00	400,00
F_USDTRY0820	31/08/20	07/08/20	7,210	21.629,70	3,00
F_USDTRY0820	31/08/20	07/08/20	7,209	1.326.456,00	184,00
F_USDTRY0820	31/08/20	07/08/20	7,206	2.363.732,00	328,00
F_USDTRY0820	31/08/20	07/08/20	7,210	36.047,50	5,00
F_USDTRY0820	31/08/20	07/08/20	7,208	64.872,90	9,00
F_USDTRY0820	31/08/20	07/08/20	7,207	28.829,60	4,00
F_USDTRY0820	31/08/20	07/08/20	7,207	28.828,80	4,00
F_USDTRY0820	31/08/20	07/08/20	7,208	245.058,40	34,00
F_USDTRY0820	31/08/20	07/08/20	7,213	180.325,00	25,00
F_USDTRY0820	31/08/20	07/08/20	7,212	50.486,10	7,00
F_USDTRY0820	31/08/20	07/08/20	7,210	338.879,40	47,00
F_USDTRY0820	31/08/20	07/08/20	7,212	1.658.714,00	230,00
F_USDTRY0820	31/08/20	07/08/20	7,212	685.159,00	95,00
F_USDTRY0820	31/08/20	07/08/20	7,212	43.274,40	6,00
F_USDTRY0820	31/08/20	07/08/20	7,212	36.060,50	5,00
F_USDTRY0820	31/08/20	07/08/20	7,210	2.898.621,00	402,00
F_USDTRY0820	31/08/20	07/08/20	7,212	43.275,00	6,00
F_XU0300820	31/08/20	21/08/20	1.263,000	22.620.330,00	1.791,00
F_XU0301020	30/10/20	26/08/20	1.257,000	46.810.680,00	3.724,00
F_USDTRY1020	30/10/20	26/08/20	7,521	7.520,60	1,00
F_USDTRY1020	30/10/20	26/08/20	7,520	180.480,00	24,00
F_USDTRY1020	30/10/20	26/08/20	7,519	1.067.698,00	142,00
F_USDTRY1020	30/10/20	26/08/20	7,523	752.300,00	100,00
F_USDTRY1020	30/10/20	26/08/20	7,524	1.873.476,00	249,00
F_USDTRY1020	30/10/20	26/08/20	7,525	3.536.750,00	470,00
F_USDTRY1020	30/10/20	26/08/20	7,522	255.731,00	34,00
F_USDTRY1020	30/10/20	26/08/20	7,521	7.521,40	1,00
F_USDTRY1020	30/10/20	26/08/20	7,522	75.222,00	10,00
F_USDTRY1020	30/10/20	26/08/20	7,521	60.166,40	8,00
F_USDTRY1020	30/10/20	26/08/20	7,520	37.602,00	5,00
F_USDTRY1020	30/10/20	26/08/20	7,522	75.218,00	10,00
F_USDTRY1020	30/10/20	26/08/20	7,520	135.369,00	18,00
F_USDTRY1020	30/10/20	26/08/20	7,522	37.608,00	5,00
F_USDTRY1020	30/10/20	26/08/20	7,522	398.666,00	53,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1020	30/10/20	26/08/20	7,527	15.415.296,00	2.048,00
F_USDTRY1020	30/10/20	26/08/20	7,525	1.452.363,60	193,00
F_USDTRY1020	30/10/20	26/08/20	7,526	353.698,50	47,00
F_USDTRY1020	30/10/20	26/08/20	7,527	1.550.582,60	206,00
F_USDTRY1020	30/10/20	26/08/20	7,527	752.740,00	100,00
F_USDTRY1020	30/10/20	26/08/20	7,527	662.393,60	88,00
F_USDTRY1020	30/10/20	26/08/20	7,528	7.903.875,00	1.050,00
F_USDTRY1020	30/10/20	26/08/20	7,528	880.729,20	117,00
F_USDTRY1020	30/10/20	26/08/20	7,528	5.224.779,00	694,00
F_USDTRY1020	30/10/20	26/08/20	7,529	459.256,80	61,00
F_USDTRY1020	30/10/20	26/08/20	7,528	210.789,60	28,00
F_USDTRY1020	30/10/20	26/08/20	7,528	3.553.216,00	472,00
F_USDTRY1020	30/10/20	26/08/20	7,529	2.778.201,00	369,00
F_USDTRY1020	30/10/20	26/08/20	7,527	75.273,00	10,00
F_USDTRY1020	30/10/20	26/08/20	7,526	263.427,50	35,00
F_USDTRY1020	30/10/20	26/08/20	7,526	45.157,80	6,00
F_USDTRY1020	30/10/20	26/08/20	7,526	413.935,50	55,00
F_USDTRY1020	30/10/20	26/08/20	7,526	6.419.678,00	853,00
F_USDTRY1020	30/10/20	26/08/20	7,526	1.640.602,60	218,00
F_USDTRY1020	30/10/20	26/08/20	7,526	481.651,20	64,00
F_USDTRY1020	30/10/20	26/08/20	7,526	225.768,00	30,00
F_USDTRY1020	30/10/20	26/08/20	7,525	127.931,80	17,00
F_USDTRY1020	30/10/20	26/08/20	7,525	308.537,30	41,00
F_USDTRY1020	30/10/20	26/08/20	7,527	1.761.294,60	234,00
F_USDTRY1020	30/10/20	26/08/20	7,531	180.741,60	24,00
F_USDTRY1020	30/10/20	26/08/20	7,531	5.979.614,00	794,00
F_USDTRY1020	30/10/20	26/08/20	7,527	474.188,40	63,00
F_USDTRY1020	30/10/20	26/08/20	7,527	474.182,10	63,00
F_USDTRY1020	30/10/20	26/08/20	7,527	391.383,20	52,00
F_USDTRY1020	30/10/20	26/08/20	7,528	90.332,40	12,00
F_USDTRY1020	30/10/20	26/08/20	7,528	150.556,00	20,00
F_USDTRY1020	30/10/20	26/08/20	7,531	263.588,50	35,00
F_USDTRY1020	30/10/20	26/08/20	7,532	7.532,40	1,00
F_USDTRY1020	30/10/20	26/08/20	7,532	3.705.744,00	492,00
F_USDTRY1020	30/10/20	26/08/20	7,532	414.232,50	55,00
F_USDTRY1020	30/10/20	26/08/20	7,531	75.313,00	10,00
F_USDTRY1020	30/10/20	26/08/20	7,531	37.653,50	5,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY1020	30/10/20	26/08/20	7,531	165.677,60	22,00
F_USDTRY1020	30/10/20	26/08/20	7,505	4.217.810,00	562,00
F_USDTRY1020	30/10/20	26/08/20	7,506	37.530,00	5,00
F_USDTRY1020	30/10/20	26/08/20	7,500	682.500,00	91,00
F_USDTRY1020	30/10/20	26/08/20	7,499	217.471,00	29,00
F_USDTRY1020	30/10/20	26/08/20	7,499	7.498,70	1,00
F_USDTRY1020	30/10/20	26/08/20	7,500	134.996,40	18,00
F_USDTRY1020	30/10/20	26/08/20	7,498	89.982,00	12,00
F_USDTRY1020	30/10/20	26/08/20	7,498	449.850,00	60,00
F_USDTRY1020	30/10/20	26/08/20	7,498	67.482,00	9,00
F_USDTRY1020	30/10/20	26/08/20	7,497	2.084.166,00	278,00
F_USDTRY1020	30/10/20	26/08/20	7,497	749.710,00	100,00
F_USDTRY1020	30/10/20	26/08/20	7,499	194.963,60	26,00
F_USDTRY1020	30/10/20	26/08/20	7,501	270.036,00	36,00
F_USDTRY1020	30/10/20	26/08/20	7,512	375.600,00	50,00
F_USDTRY1020	30/10/20	26/08/20	7,515	4.441.365,00	591,00
F_USDTRY1020	30/10/20	26/08/20	7,514	187.852,50	25,00
F_USDTRY1020	30/10/20	26/08/20	7,514	1.450.202,00	193,00
F_USDTRY1020	30/10/20	26/08/20	7,516	623.869,50	83,00
F_USDTRY1020	30/10/20	26/08/20	7,510	45.060,00	6,00
F_USDTRY1020	30/10/20	26/08/20	7,510	112.651,50	15,00
F_USDTRY1020	30/10/20	26/08/20	7,509	1.561.872,00	208,00
F_USDTRY1020	30/10/20	26/08/20	7,510	112.644,00	15,00
F_USDTRY1020	30/10/20	26/08/20	7,510	1.479.371,50	197,00
F_USDTRY1020	30/10/20	26/08/20	7,513	7.513,00	1,00
F_USDTRY1020	30/10/20	26/08/20	7,516	225.477,00	30,00
F_USDTRY1020	30/10/20	26/08/20	7,518	7.517,50	1,00
F_USDTRY1020	30/10/20	26/08/20	7,515	22.545,90	3,00
F_USDTRY1020	30/10/20	26/08/20	7,514	435.841,00	58,00
F_USDTRY1020	30/10/20	26/08/20	7,526	15.051,80	2,00
F_USDTRY1020	30/10/20	26/08/20	7,528	165.618,20	22,00
F_USDTRY1020	30/10/20	26/08/20	7,530	1.242.367,50	165,00
F_USDTRY1020	30/10/20	26/08/20	7,530	1.453.290,00	193,00
F_USDTRY1020	30/10/20	26/08/20	7,530	3.042.160,40	404,00
F_USDTRY1020	30/10/20	26/08/20	7,530	37.648,00	5,00
F_USDTRY1020	30/10/20	26/08/20	7,526	112.893,00	15,00
F_USDTRY1020	30/10/20	26/08/20	7,525	1.098.664,60	146,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY1020	30/10/20	26/08/20	7,523	22.569,90	3,00
F_USDTRY1020	30/10/20	26/08/20	7,532	60.252,80	8,00
F_USDTRY1020	30/10/20	26/08/20	7,532	97.922,50	13,00
F_USDTRY1020	30/10/20	26/08/20	7,533	429.358,20	57,00
F_USDTRY1020	30/10/20	26/08/20	7,529	7.529,20	1,00
F_USDTRY1020	30/10/20	26/08/20	7,534	75.338,00	10,00
F_USDTRY1020	30/10/20	26/08/20	7,531	3.765.300,00	500,00
F_USDTRY1020	30/10/20	26/08/20	7,536	37.679,00	5,00
F_USDTRY1020	30/10/20	26/08/20	7,536	7.535,70	1,00
F_USDTRY1020	30/10/20	26/08/20	7,535	150.700,00	20,00
F_USDTRY1020	30/10/20	26/08/20	7,533	15.065,80	2,00
F_USDTRY1020	30/10/20	26/08/20	7,530	1.046.739,50	139,00
F_USDTRY1020	30/10/20	26/08/20	7,533	135.594,00	18,00
F_USDTRY1020	30/10/20	27/08/20	7,495	524.671,00	70,00
F_USDTRY1020	30/10/20	27/08/20	7,495	742.014,90	99,00
F_USDTRY1020	30/10/20	27/08/20	7,495	7.494,80	1,00
F_USDTRY1020	30/10/20	27/08/20	7,491	14.982,00	2,00
F_USDTRY1020	30/10/20	27/08/20	7,490	7.490,10	1,00
F_USDTRY1020	30/10/20	27/08/20	7,490	344.540,00	46,00
F_USDTRY1020	30/10/20	27/08/20	7,490	7.490,50	1,00
F_USDTRY1020	30/10/20	27/08/20	7,487	7.487,30	1,00
F_USDTRY1020	30/10/20	27/08/20	7,488	14.975,60	2,00
F_USDTRY1020	30/10/20	27/08/20	7,487	164.709,60	22,00
F_USDTRY1020	30/10/20	27/08/20	7,487	74.869,00	10,00
F_USDTRY1020	30/10/20	27/08/20	7,488	374.420,00	50,00
F_USDTRY1020	30/10/20	27/08/20	7,491	127.341,90	17,00
F_USDTRY1020	30/10/20	27/08/20	7,490	359.500,80	48,00
F_USDTRY1020	30/10/20	27/08/20	7,464	291.084,30	39,00
F_USDTRY1020	30/10/20	27/08/20	7,459	74.587,00	10,00
F_USDTRY1020	30/10/20	27/08/20	7,459	760.818,00	102,00
F_USDTRY1020	30/10/20	27/08/20	7,461	507.361,60	68,00
F_USDTRY1020	30/10/20	27/08/20	7,462	1.208.844,00	162,00
F_USDTRY1020	30/10/20	27/08/20	7,463	477.632,00	64,00
F_USDTRY1020	30/10/20	27/08/20	7,460	649.020,00	87,00
F_USDTRY1020	30/10/20	27/08/20	7,466	634.601,50	85,00
F_USDTRY1020	30/10/20	27/08/20	7,461	708.804,50	95,00
F_USDTRY1020	30/10/20	27/08/20	7,460	708.747,50	95,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1020	30/10/20	27/08/20	7,460	1.096.634,70	147,00
F_USDTRY1020	30/10/20	27/08/20	7,462	619.387,50	83,00
F_USDTRY1020	30/10/20	27/08/20	7,461	462.600,60	62,00
F_USDTRY1020	30/10/20	27/08/20	7,461	1.604.115,00	215,00
F_USDTRY1020	30/10/20	27/08/20	7,458	186.462,50	25,00
F_USDTRY1020	30/10/20	27/08/20	7,458	96.955,30	13,00
F_USDTRY1020	30/10/20	27/08/20	7,468	463.016,00	62,00
F_USDTRY1020	30/10/20	27/08/20	7,465	4.523.790,00	606,00
F_USDTRY1020	30/10/20	27/08/20	7,464	388.128,00	52,00
F_USDTRY1020	30/10/20	27/08/20	7,462	1.126.701,60	151,00
F_USDTRY1020	30/10/20	27/08/20	7,462	14.923,00	2,00
F_USDTRY1020	30/10/20	27/08/20	7,466	746.550,00	100,00
F_USDTRY1020	30/10/20	27/08/20	7,466	1.015.376,00	136,00
F_USDTRY1020	30/10/20	27/08/20	7,467	448.032,00	60,00
F_USDTRY1020	30/10/20	27/08/20	7,470	4.220.550,00	565,00
F_USDTRY1020	30/10/20	27/08/20	7,468	746.760,00	100,00
F_USDTRY1020	30/10/20	27/08/20	7,468	1.090.313,40	146,00
F_USDTRY1020	30/10/20	27/08/20	7,468	97.087,90	13,00
F_USDTRY1020	30/10/20	27/08/20	7,468	821.502,00	110,00
F_USDTRY1020	30/10/20	27/08/20	7,471	926.404,00	124,00
F_USDTRY1020	30/10/20	27/08/20	7,469	343.555,60	46,00
F_USDTRY1020	30/10/20	27/08/20	7,468	283.765,00	38,00
F_USDTRY1020	30/10/20	27/08/20	7,467	978.177,00	131,00
F_USDTRY1020	30/10/20	27/08/20	7,467	828.848,10	111,00
F_USDTRY1020	30/10/20	27/08/20	7,466	209.039,60	28,00
F_USDTRY1020	30/10/20	27/08/20	7,466	14.931,20	2,00
F_USDTRY1020	30/10/20	27/08/20	7,465	798.797,80	107,00
F_USDTRY1020	30/10/20	27/08/20	7,468	321.115,40	43,00
F_USDTRY1020	30/10/20	27/08/20	7,467	261.359,00	35,00
F_USDTRY1020	30/10/20	27/08/20	7,467	574.982,10	77,00
F_USDTRY1020	30/10/20	27/08/20	7,468	649.750,80	87,00
F_USDTRY1020	30/10/20	27/08/20	7,473	575.405,60	77,00
F_USDTRY1020	30/10/20	27/08/20	7,474	298.968,00	40,00
F_USDTRY1020	30/10/20	27/08/20	7,475	4.328.025,00	579,00
F_USDTRY1020	30/10/20	27/08/20	7,474	224.214,00	30,00
F_USDTRY1020	30/10/20	27/08/20	7,473	313.874,40	42,00
F_USDTRY1020	30/10/20	27/08/20	7,473	799.621,70	107,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY1020	30/10/20	27/08/20	7,477	7.476,70	1,00
F_USDTRY1020	30/10/20	27/08/20	7,474	2.690.640,00	360,00
F_USDTRY1020	30/10/20	27/08/20	7,470	1.038.343,90	139,00
F_USDTRY1020	30/10/20	27/08/20	7,468	2.643.849,00	354,00
F_USDTRY1020	30/10/20	27/08/20	7,468	948.448,70	127,00
F_USDTRY1020	30/10/20	27/08/20	7,466	373.325,00	50,00
F_USDTRY1020	30/10/20	27/08/20	7,466	74.664,00	10,00
F_USDTRY1020	30/10/20	27/08/20	7,466	634.635,50	85,00
F_USDTRY1020	30/10/20	27/08/20	7,472	635.162,50	85,00
F_USDTRY1020	30/10/20	27/08/20	7,473	15.282.285,00	2.045,00
F_USDTRY1020	30/10/20	27/08/20	7,472	4.072.240,00	545,00
F_USDTRY1020	30/10/20	27/08/20	7,472	2.428.237,50	325,00
F_USDTRY1020	30/10/20	27/08/20	7,472	14.944,40	2,00
F_USDTRY1020	30/10/20	27/08/20	7,472	149.448,00	20,00
F_USDTRY1020	30/10/20	27/08/20	7,473	493.211,40	66,00
F_USDTRY1020	30/10/20	27/08/20	7,473	1.427.285,70	191,00
F_USDTRY1020	30/10/20	27/08/20	7,471	1.643.642,00	220,00
F_USDTRY1020	30/10/20	27/08/20	7,471	485.641,00	65,00
F_USDTRY1020	30/10/20	27/08/20	7,472	291.392,40	39,00
F_USDTRY1020	30/10/20	27/08/20	7,472	14.943,40	2,00
F_USDTRY1020	30/10/20	27/08/20	7,469	74.692,00	10,00
F_USDTRY1020	30/10/20	27/08/20	7,469	74.690,00	10,00
F_USDTRY1020	30/10/20	27/08/20	7,474	149.474,00	20,00
F_USDTRY1020	30/10/20	27/08/20	7,484	7.484,50	1,00
F_USDTRY1020	30/10/20	27/08/20	7,481	22.443,00	3,00
F_USDTRY1020	30/10/20	27/08/20	7,482	149.638,00	20,00
F_USDTRY1020	30/10/20	27/08/20	7,481	164.584,20	22,00
F_USDTRY1020	30/10/20	27/08/20	7,481	187.030,00	25,00
F_USDTRY1020	30/10/20	27/08/20	7,477	149.542,00	20,00
F_USDTRY1020	30/10/20	27/08/20	7,471	373.535,00	50,00
F_USDTRY1020	30/10/20	27/08/20	7,467	410.668,50	55,00
F_USDTRY1020	30/10/20	27/08/20	7,466	335.979,00	45,00
F_USDTRY1020	30/10/20	27/08/20	7,466	1.157.245,50	155,00
F_USDTRY1020	30/10/20	27/08/20	7,466	485.277,00	65,00
F_USDTRY1020	30/10/20	27/08/20	7,465	619.603,30	83,00
F_USDTRY1020	30/10/20	27/08/20	7,465	74.652,00	10,00
F_XU0301020	30/10/20	31/08/20	1.237,000	2.733.770,00	221,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0301020	30/10/20	31/08/20	1.236,750	4.934.632,50	399,00
F_XU0301020	30/10/20	31/08/20	1.237,750	1.237.750,00	100,00
F_XU0301020	30/10/20	31/08/20	1.237,500	1.237.500,00	100,00
F_XU0301020	30/10/20	31/08/20	1.237,250	2.474.500,00	200,00
F_XU0301020	30/10/20	31/08/20	1.236,500	2.151.510,00	174,00
F_XU0301020	30/10/20	31/08/20	1.236,000	2.818.080,00	228,00
F_XU0301020	30/10/20	31/08/20	1.235,500	1.235.500,00	100,00
F_XU0301020	30/10/20	31/08/20	1.235,250	691.740,00	56,00
F_XU0301020	30/10/20	31/08/20	1.235,000	2.136.550,00	173,00
F_XU0301020	30/10/20	31/08/20	1.234,750	605.027,50	49,00
F_XU0301020	30/10/20	31/08/20	1.235,750	4.943.000,00	400,00
F_USDTRY1020	30/10/20	31/08/20	7,487	3.743.500,00	500,00
F_USDTRY1020	30/10/20	31/08/20	7,486	37.432.500,00	5.000,00
Toplamı:				420164734,00	48689,00
TOPLAM:				1691608376,35	2605145024,00