

ARM-AKPORTFÖY İKİNCİ 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		06/08/20	50,638	427.887,72	8.450,00
ISHARES FLOATING		10/08/20	50,660	853.114,40	16.840,00
SHV		18/08/20	110,730	1.959.921,00	17.700,00
SHV		24/08/20	110,730	2.116.050,30	19.110,00
HİSSE TÜRK		Toplamı:		5356973,42	62100,00

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<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
521					
25/08/20 VALÖR, 100,000 USD ALIM, KUR:7.3580	25/08/20	24/08/20	7,358	735.800,00	100.000,00
521		Toplamı:		735800,00	100000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK					
FUB-QNB FİNANS PORTFÖY EUROBOND BORÇLANMA ARAÇLARI FONU		05/08/20	0,076	2.999.999,96	39.720.894,00
AK3-AK PORT. HİSSE SENEDİ FONU	05/08/20	05/08/20	2,286	599.998,13	262.472,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		10/08/20	4,284	599.996,50	140.064,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU		10/08/20	0,033	299.997,08	9.216.500,00
AK3-AK PORT. HİSSE SENEDİ FONU	10/08/20	10/08/20	2,240	299.999,91	133.950,00
ALE AKPORTFÖY PARA PİYASASI FONU		12/08/20	2,276	2.999.999,62	1.317.968,00
AFO B ALTIN FONU	13/08/20	13/08/20	0,101	899.999,90	8.870.315,00
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	499.999,90	4.899.078,00
ALE AKPORTFÖY PARA PİYASASI FONU		17/08/20	2,278	2.999.998,96	1.316.924,00
ALE AKPORTFÖY PARA PİYASASI FONU		24/08/20	2,280	12.999.999,17	5.701.684,00
ADE-AK PORTFÖY DEĞİŞKEN FON	27/08/20	27/08/20	0,179	6.674.999,82	37.275.092,00
ADE-AK PORTFÖY DEĞİŞKEN FON	28/08/20	28/08/20	0,179	6.674.999,85	37.267.392,00
Y.FONU TÜRK		Toplamı:		43549988,56	148318358,00

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		06/08/20	15,290	155.958,00	10.200,00
ISHARES JP MORGAN		06/08/20	114,230	100.522,40	880,00
ISHARES MSCI EMERGING		06/08/20	44,730	37.662,66	842,00
ISHARES TR		06/08/20	293,550	85.129,50	290,00
ISHS TR IBOXX		06/08/20	138,525	29.921,40	216,00
TIP		06/08/20	126,260	19.949,08	158,00
ISHARES TR		10/08/20	295,690	853.657,03	2.887,00
ICLN		18/08/20	16,327	624.745,00	38.265,00
ISHARES JP MORGAN		18/08/20	113,354	1.315.246,46	11.603,00
ICLN		24/08/20	16,300	1.274.276,62	78.176,00
ISHARES MSCI EMERGING		24/08/20	43,951	844.738,22	19.220,00
HISSE TÜRK		Toplamı:		5341806,37	162737,00

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	89,922	3.596.889,67	4.000.000,00
TRT110226T13	11/02/26	20/08/20	89,933	3.597.329,67	4.000.000,00
TAHVİL TÜRK		Toplamı:		7194219,34	8000000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK					
ALE AKPORTFÖY PARA PİYASASI FONU		04/08/20	2,273	569.999,60	250.795,00
ALE AKPORTFÖY PARA PİYASASI FONU		05/08/20	2,273	3.129.999,07	1.376.935,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)		06/08/20	0,185	8.988.844,50	48.500.000,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)		07/08/20	0,187	1.682.334,00	9.000.000,00
ALE AKPORTFÖY PARA PİYASASI FONU		07/08/20	2,274	5.900.000,85	2.594.463,00
AFO B ALTIN FONU	07/08/20	07/08/20	0,106	650.287,56	6.132.879,00
AFO B ALTIN FONU	10/08/20	10/08/20	0,108	2.041.383,30	18.862.052,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)		11/08/20	0,193	1.740.240,00	9.000.000,00
AZF-PY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI ÖZEL FONU	11/08/20	11/08/20	0,027	5.285.747,30	199.379.401,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)		19/08/20	0,197	2.327.587,71	11.793.674,00
FUB-QNB FİNANS PORTFÖY EUROBOND BORÇLANMA ARAÇLARI FONU		19/08/20	0,080	6.863.728,61	85.527.197,00
ALE AKPORTFÖY PARA PİYASASI FONU		20/08/20	2,279	94.999,11	41.688,00
AFO B ALTIN FONU	27/08/20	27/08/20	0,101	6.605.496,65	65.322.699,00
AFO B ALTIN FONU	28/08/20	28/08/20	0,102	6.740.415,98	66.010.028,00
Y.FONU TÜRK		Toplamı:		52621064,24	523791811,00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	24/08/20	21/08/20		8.000.000,00	
	25/08/20	24/08/20		70.000,00	
	26/08/20	25/08/20		100.000,00	
	27/08/20	26/08/20		100.000,41	
	28/08/20	27/08/20		100.000,82	
	31/08/20	28/08/20		100.001,23	
	01/09/20	31/08/20		100.002,46	
MEVDUAT		Toplamı:		8570004,92	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	07/08/20	06/08/20		938.000,00	
	11/08/20	10/08/20		3.672.000,00	
	12/08/20	11/08/20		6.993.000,00	
	13/08/20	12/08/20		5.403.000,00	
	13/08/20	12/08/20		3.915.000,00	
	14/08/20	13/08/20		440.000,00	
	14/08/20	13/08/20		10.000.000,00	
	17/08/20	14/08/20		557.000,00	
	17/08/20	14/08/20		5.852.000,00	
	18/08/20	17/08/20		4.460.000,00	
	18/08/20	17/08/20		241.000,00	
	19/08/20	18/08/20		5.195.000,00	
	19/08/20	18/08/20		1.592.000,00	
	20/08/20	19/08/20		3.160.000,00	
	21/08/20	20/08/20		8.686.000,00	
	24/08/20	21/08/20		13.840.000,00	
	25/08/20	24/08/20		1.719.000,00	
	25/08/20	24/08/20		5.434.000,00	
	25/08/20	24/08/20		2.000.000,00	
	26/08/20	25/08/20		4.263.000,00	
	26/08/20	25/08/20		3.334.000,00	
	26/08/20	25/08/20		500.000,00	
	27/08/20	26/08/20		8.891.000,00	
	28/08/20	27/08/20		3.845.000,00	
	28/08/20	27/08/20		1.258.000,00	
	28/08/20	27/08/20		5.000.000,00	
	31/08/20	28/08/20		8.131.000,00	
	31/08/20	28/08/20		2.839.000,00	
	01/09/20	31/08/20		5.000.000,00	
	01/09/20	31/08/20		1.700.000,00	
	01/09/20	31/08/20		4.184.000,00	
TPP		Toplamı:		133042000,00	

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	7,117	711.720,00	100,00
F_USDTRY0820	31/08/20	05/08/20	7,118	49.829,50	7,00
F_USDTRY0820	31/08/20	05/08/20	7,119	14.237,40	2,00
F_USDTRY0820	31/08/20	05/08/20	7,120	647.920,00	91,00
F_USDTRY0820	31/08/20	05/08/20	7,120	7.119,50	1,00
F_USDTRY0820	31/08/20	05/08/20	7,117	711.690,00	100,00
F_USDTRY0820	31/08/20	05/08/20	7,116	711.590,00	100,00
F_USDTRY0820	31/08/20	05/08/20	7,116	711.650,00	100,00
F_USDTRY0820	31/08/20	05/08/20	7,115	711.470,00	100,00
F_USDTRY0820	31/08/20	05/08/20	7,115	711.520,00	100,00
F_USDTRY0820	31/08/20	05/08/20	7,114	711.410,00	100,00
F_USDTRY0820	31/08/20	05/08/20	7,111	711.100,00	100,00
F_USDTRY0820	31/08/20	05/08/20	7,116	49.809,90	7,00
F_USDTRY0820	31/08/20	05/08/20	7,116	106.737,00	15,00
F_USDTRY0820	31/08/20	05/08/20	7,119	548.155,30	77,00
F_USDTRY0820	31/08/20	05/08/20	7,111	711.090,00	100,00
F_XU0300820	31/08/20	19/08/20	1.273,250	1.375.110,00	108,00
F_XU0300820	31/08/20	19/08/20	1.273,500	127.350,00	10,00
F_XU0300820	31/08/20	19/08/20	1.274,250	2.421.075,00	190,00
F_XU0300820	31/08/20	19/08/20	1.275,500	1.275.500,00	100,00
F_XU0300820	31/08/20	19/08/20	1.275,000	1.275.000,00	100,00
F_XU0300820	31/08/20	19/08/20	1.275,250	1.275.250,00	100,00
F_XU0300820	31/08/20	19/08/20	1.274,750	2.549.500,00	200,00
F_XU0300820	31/08/20	26/08/20	1.243,750	932.812,50	75,00
F_XU0300820	31/08/20	26/08/20	1.243,500	5.595.750,00	450,00
F_XU0300820	31/08/20	26/08/20	1.243,250	2.585.960,00	208,00
F_XU0300820	31/08/20	26/08/20	1.244,500	647.140,00	52,00
F_XU0300820	31/08/20	26/08/20	1.244,750	2.165.865,00	174,00
F_XU0300820	31/08/20	26/08/20	1.244,250	535.027,50	43,00
F_XU0300820	31/08/20	26/08/20	1.244,000	360.760,00	29,00
F_XU0300820	31/08/20	26/08/20	1.243,000	298.320,00	24,00
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	154.016,10	21,00
F_USDTRY0820	31/08/20	27/08/20	7,334	14.669,00	2,00
F_USDTRY0820	31/08/20	27/08/20	7,335	366.740,00	50,00
F_USDTRY0820	31/08/20	27/08/20	7,335	44.008,20	6,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0820	31/08/20	27/08/20	7,335	110.019,00	15,00
F_USDTRY0820	31/08/20	27/08/20	7,334	330.007,50	45,00
F_USDTRY0820	31/08/20	27/08/20	7,334	190.681,40	26,00
F_USDTRY0820	31/08/20	27/08/20	7,334	667.394,00	91,00
F_USDTRY0820	31/08/20	27/08/20	7,334	249.349,20	34,00
F_USDTRY0820	31/08/20	27/08/20	7,334	271.346,90	37,00
F_USDTRY0820	31/08/20	27/08/20	7,333	359.312,10	49,00
F_USDTRY0820	31/08/20	27/08/20	7,332	1.019.217,50	139,00
F_USDTRY0820	31/08/20	27/08/20	7,332	520.557,80	71,00
F_USDTRY0820	31/08/20	27/08/20	7,332	491.270,80	67,00
F_USDTRY0820	31/08/20	27/08/20	7,332	293.292,00	40,00
F_USDTRY0820	31/08/20	27/08/20	7,333	483.951,60	66,00
F_USDTRY0820	31/08/20	27/08/20	7,332	615.879,60	84,00
F_USDTRY0820	31/08/20	27/08/20	7,333	476.632,00	65,00
F_USDTRY0820	31/08/20	27/08/20	7,334	146.672,00	20,00
F_USDTRY0820	31/08/20	27/08/20	7,333	219.999,00	30,00
F_USDTRY0820	31/08/20	27/08/20	7,333	146.668,00	20,00
F_USDTRY0820	31/08/20	27/08/20	7,332	80.648,70	11,00
F_USDTRY0820	31/08/20	27/08/20	7,331	219.918,00	30,00
F_USDTRY0820	31/08/20	27/08/20	7,332	263.937,60	36,00
F_USDTRY0820	31/08/20	27/08/20	7,331	359.228,80	49,00
F_USDTRY0820	31/08/20	27/08/20	7,330	61.476.710,00	8.387,00
F_USDTRY0820	31/08/20	27/08/20	7,330	219.906,00	30,00
F_USDTRY0820	31/08/20	27/08/20	7,330	124.604,90	17,00
F_USDTRY0820	31/08/20	27/08/20	7,330	1.334.041,80	182,00
F_USDTRY0820	31/08/20	27/08/20	7,330	293.192,00	40,00
F_USDTRY0820	31/08/20	27/08/20	7,329	241.866,90	33,00
F_USDTRY0820	31/08/20	27/08/20	7,328	293.140,00	40,00
F_USDTRY0820	31/08/20	27/08/20	7,329	439.746,00	60,00
F_USDTRY0820	31/08/20	27/08/20	7,329	146.576,00	20,00
F_USDTRY0820	31/08/20	27/08/20	7,329	139.251,00	19,00
F_USDTRY0820	31/08/20	27/08/20	7,329	36.643,50	5,00
F_USDTRY0820	31/08/20	27/08/20	7,329	87.943,20	12,00
F_USDTRY0820	31/08/20	27/08/20	7,329	36.644,50	5,00
F_USDTRY0820	31/08/20	27/08/20	7,327	58.618,40	8,00
F_USDTRY0820	31/08/20	27/08/20	7,327	73.272,00	10,00
F_USDTRY0820	31/08/20	27/08/20	7,330	161.271,00	22,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0820	31/08/20	27/08/20	7,331	58.648,00	8,00
F_USDTRY0820	31/08/20	27/08/20	7,332	381.264,00	52,00
F_USDTRY0820	31/08/20	27/08/20	7,332	498.582,80	68,00
F_USDTRY0820	31/08/20	27/08/20	7,333	227.313,70	31,00
F_USDTRY0820	31/08/20	27/08/20	7,332	146.644,00	20,00
F_USDTRY0820	31/08/20	27/08/20	7,330	36.651,50	5,00
F_USDTRY0820	31/08/20	27/08/20	7,332	241.939,50	33,00
F_USDTRY0820	31/08/20	27/08/20	7,331	73.313,00	10,00
F_USDTRY0820	31/08/20	27/08/20	7,333	256.655,00	35,00
F_USDTRY0820	31/08/20	27/08/20	7,333	366.655,00	50,00
F_USDTRY0820	31/08/20	27/08/20	7,329	102.608,80	14,00
F_USDTRY0820	31/08/20	27/08/20	7,330	80.624,50	11,00
F_USDTRY0820	31/08/20	27/08/20	7,330	7.329,60	1,00
F_USDTRY0820	31/08/20	27/08/20	7,331	117.297,60	16,00
F_USDTRY0820	31/08/20	27/08/20	7,331	197.947,80	27,00
F_XU0301020	30/10/20	27/08/20	1.268,000	621.320,00	49,00
F_XU0301020	30/10/20	27/08/20	1.268,250	2.536.500,00	200,00
F_XU0301020	30/10/20	27/08/20	1.269,250	634.625,00	50,00
F_XU0301020	30/10/20	27/08/20	1.269,500	634.750,00	50,00
F_XU0301020	30/10/20	27/08/20	1.269,750	1.269.750,00	100,00
F_XU0301020	30/10/20	27/08/20	1.270,250	635.125,00	50,00
F_XU0301020	30/10/20	27/08/20	1.269,000	634.500,00	50,00
F_XU0301020	30/10/20	27/08/20	1.268,750	1.903.125,00	150,00
F_XU0301020	30/10/20	27/08/20	1.268,500	634.250,00	50,00
F_USDTRY1020	30/10/20	31/08/20	7,486	37.432.500,00	5.000,00
FUTURES		Toplamı:		154573610,20	19133,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_XU0300820	31/08/20	04/08/20	1.241,500	1.241.500,00	100,00
F_XU0300820	31/08/20	04/08/20	1.239,500	1.239.500,00	100,00
F_XU0300820	31/08/20	04/08/20	1.239,250	2.478.500,00	200,00
F_XU0300820	31/08/20	04/08/20	1.239,000	2.478.000,00	200,00
F_XU0300820	31/08/20	04/08/20	1.240,750	248.150,00	20,00
F_XU0300820	31/08/20	04/08/20	1.238,500	260.085,00	21,00
F_XU0300820	31/08/20	04/08/20	1.238,250	978.217,50	79,00
F_XU0300820	31/08/20	05/08/20	1.224,500	465.310,00	38,00
F_XU0300820	31/08/20	05/08/20	1.224,750	1.224.750,00	100,00
F_XU0300820	31/08/20	05/08/20	1.227,000	834.360,00	68,00
F_XU0300820	31/08/20	05/08/20	1.226,750	834.190,00	68,00
F_XU0300820	31/08/20	05/08/20	1.226,500	196.240,00	16,00
F_XU0300820	31/08/20	05/08/20	1.226,250	2.427.975,00	198,00
F_XU0300820	31/08/20	05/08/20	1.226,000	1.667.360,00	136,00
F_XU0300820	31/08/20	05/08/20	1.225,750	1.225.750,00	100,00
F_XU0300820	31/08/20	05/08/20	1.227,250	171.815,00	14,00
F_USDTRY0820	31/08/20	07/08/20	7,210	86.518,80	12,00
F_USDTRY0820	31/08/20	07/08/20	7,208	540.577,50	75,00
F_USDTRY0820	31/08/20	07/08/20	7,207	1.873.820,00	260,00
F_USDTRY0820	31/08/20	07/08/20	7,204	187.309,20	26,00
F_USDTRY0820	31/08/20	07/08/20	7,204	4.134.866,40	574,00
F_USDTRY0820	31/08/20	07/08/20	7,203	21.608,40	3,00
F_USDTRY0820	31/08/20	07/08/20	7,203	180.080,00	25,00
F_USDTRY0820	31/08/20	07/08/20	7,205	2.853.180,00	396,00
F_USDTRY0820	31/08/20	07/08/20	7,207	381.965,70	53,00
F_USDTRY0820	31/08/20	07/08/20	7,206	1.441.240,00	200,00
F_USDTRY0820	31/08/20	07/08/20	7,210	721.000,00	100,00
F_USDTRY0820	31/08/20	07/08/20	7,201	216.039,00	30,00
F_USDTRY0820	31/08/20	07/08/20	7,201	252.031,50	35,00
F_USDTRY0820	31/08/20	07/08/20	7,201	72.008,00	10,00
F_USDTRY0820	31/08/20	07/08/20	7,202	720.180,00	100,00
F_USDTRY0820	31/08/20	07/08/20	7,202	720.250,00	100,00
F_USDTRY0820	31/08/20	07/08/20	7,207	180.177,50	25,00
F_USDTRY0820	31/08/20	07/08/20	7,207	540.510,00	75,00
F_USDTRY0820	31/08/20	07/08/20	7,208	7.207,80	1,00
F_XU0300820	31/08/20	21/08/20	1.263,000	10.205.040,00	808,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_XU0301020	30/10/20	26/08/20	1.260,750	743.842,50	59,00
F_XU0301020	30/10/20	26/08/20	1.260,500	1.424.365,00	113,00
F_XU0301020	30/10/20	26/08/20	1.259,250	2.694.795,00	214,00
F_XU0301020	30/10/20	26/08/20	1.259,000	226.620,00	18,00
F_XU0301020	30/10/20	26/08/20	1.258,500	276.870,00	22,00
F_XU0301020	30/10/20	26/08/20	1.258,750	616.787,50	49,00
F_XU0301020	30/10/20	26/08/20	1.258,000	4.642.020,00	369,00
F_XU0301020	30/10/20	26/08/20	1.258,250	666.872,50	53,00
F_XU0301020	30/10/20	26/08/20	1.257,750	1.886.625,00	150,00
F_XU0301020	30/10/20	26/08/20	1.257,500	100.600,00	8,00
F_USDTRY1020	30/10/20	27/08/20	7,468	7.468,50	1,00
F_USDTRY1020	30/10/20	27/08/20	7,465	7.465,20	1,00
F_USDTRY1020	30/10/20	27/08/20	7,465	313.534,20	42,00
F_USDTRY1020	30/10/20	27/08/20	7,467	22.401,60	3,00
F_USDTRY1020	30/10/20	27/08/20	7,468	7.467,50	1,00
F_USDTRY1020	30/10/20	27/08/20	7,465	7.465,00	1,00
F_USDTRY1020	30/10/20	27/08/20	7,465	567.324,80	76,00
F_USDTRY1020	30/10/20	27/08/20	7,469	112.035,00	15,00
F_USDTRY1020	30/10/20	27/08/20	7,464	373.220,00	50,00
F_USDTRY1020	30/10/20	27/08/20	7,464	746.410,00	100,00
F_USDTRY1020	30/10/20	27/08/20	7,463	955.264,00	128,00
F_USDTRY1020	30/10/20	27/08/20	7,464	238.835,20	32,00
F_USDTRY1020	30/10/20	27/08/20	7,463	126.865,90	17,00
F_USDTRY1020	30/10/20	27/08/20	7,463	1.343.268,00	180,00
F_USDTRY1020	30/10/20	27/08/20	7,462	1.492.500,00	200,00
F_USDTRY1020	30/10/20	27/08/20	7,462	902.914,10	121,00
F_USDTRY1020	30/10/20	27/08/20	7,462	231.331,30	31,00
F_USDTRY1020	30/10/20	27/08/20	7,463	365.696,80	49,00
F_USDTRY1020	30/10/20	27/08/20	7,464	970.320,00	130,00
F_USDTRY1020	30/10/20	27/08/20	7,464	597.080,00	80,00
F_USDTRY1020	30/10/20	27/08/20	7,463	223.899,00	30,00
F_USDTRY1020	30/10/20	27/08/20	7,461	783.415,50	105,00
F_USDTRY1020	30/10/20	27/08/20	7,462	790.972,00	106,00
F_USDTRY1020	30/10/20	27/08/20	7,460	231.269,30	31,00
F_USDTRY1020	30/10/20	27/08/20	7,460	305.868,20	41,00
F_USDTRY1020	30/10/20	27/08/20	7,460	962.352,90	129,00
F_USDTRY1020	30/10/20	27/08/20	7,461	111.915,00	15,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1020	30/10/20	27/08/20	7,461	22.382,40	3,00
F_USDTRY1020	30/10/20	27/08/20	7,460	3.871.740,00	519,00
F_USDTRY1020	30/10/20	27/08/20	7,459	783.205,50	105,00
F_USDTRY1020	30/10/20	27/08/20	7,458	22.375,50	3,00
F_USDTRY1020	30/10/20	27/08/20	7,458	58.362.395,00	7.826,00
F_USDTRY1020	30/10/20	27/08/20	7,460	850.497,00	114,00
F_USDTRY1020	30/10/20	27/08/20	7,459	7.458,70	1,00
F_USDTRY1020	30/10/20	27/08/20	7,459	119.344,00	16,00
F_USDTRY1020	30/10/20	27/08/20	7,463	761.236,20	102,00
F_USDTRY1020	30/10/20	27/08/20	7,462	89.542,80	12,00
F_USDTRY1020	30/10/20	27/08/20	7,460	14.919,00	2,00
F_USDTRY1020	30/10/20	27/08/20	7,460	22.378,80	3,00
F_XU0301020	30/10/20	31/08/20	1.238,000	297.120,00	24,00
F_XU0301020	30/10/20	31/08/20	1.237,750	693.140,00	56,00
F_XU0301020	30/10/20	31/08/20	1.235,250	1.235.250,00	100,00
F_XU0301020	30/10/20	31/08/20	1.235,000	1.235.000,00	100,00
F_XU0301020	30/10/20	31/08/20	1.235,500	1.791.475,00	145,00
F_XU0301020	30/10/20	31/08/20	1.236,000	679.800,00	55,00
Toplamı:				140244528,70	16322,00
TOPLAM:				551229995,75	680470461,00