

AGC-AK PORTFÖY AĞI DEĞİŞKEN FON

Ekim 2020

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		21/10/20	7,901	7.901.000,00	1.000.000,00
EUR		21/10/20	9,335	4.200.750,00	450.000,00
USD		27/10/20	8,160	938.400,00	115.000,00
DÖVİZ		Toplamı:		13040150,00	1565000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
XS2199716304	08/01/26	07/10/20	100,697	100.696,99	100.000,00
XS2076836555	17/02/25	19/10/20	99,983	99.982,92	100.000,00
US71654QCG55	15/03/27	19/10/20	96,311	48.155,56	50.000,00
TAHVİL TÜRK			Toplamı:	248835,47	250000,00
BONO TÜRK					
XS2102489353	15/01/25	19/10/20	96,364	96.364,00	100.000,00
BONO TÜRK			Toplamı:	96364,00	100000,00
TAHVİL TÜRK					
XS2111946930	16/02/26	19/10/20	96,933	96.932,92	100.000,00
US88033GCY44	02/01/26	19/10/20	105,400	52.699,79	50.000,00
US71645WAQ42	20/01/40	19/10/20	117,261	29.315,21	25.000,00
US185899AB75	15/01/24	19/10/20	101,562	25.390,50	25.000,00
US87927VAM00	02/10/34	19/10/20	120,165	30.041,25	25.000,00
US48666KAY55	15/11/29	19/10/20	114,142	57.071,00	50.000,00
US226373AP35	01/04/25	19/10/20	95,798	23.949,61	25.000,00
US59001ABA97	07/06/27	19/10/20	114,984	57.491,94	50.000,00
US958254AJ35	02/03/48	19/10/20	84,899	21.224,78	25.000,00
US74166MAC01	15/04/26	19/10/20	111,049	55.524,50	50.000,00
US29261AAA88	01/02/28	19/10/20	104,939	78.704,25	75.000,00
US78410GAC87	15/02/27	19/10/20	104,239	52.119,71	50.000,00
US88104LAG86	15/01/30	19/10/20	110,069	82.551,50	75.000,00
US345370CW84	22/04/25	19/10/20	122,731	61.365,50	50.000,00
US12008RAM97	01/06/27	19/10/20	111,421	55.710,50	50.000,00
US629377CH34	15/06/29	19/10/20	112,954	56.477,25	50.000,00
US26885BAE02	16/07/48	19/10/20	96,719	24.179,83	25.000,00
US82967NBG25	01/07/30	19/10/20	105,818	52.908,79	50.000,00
US26884LAH24	03/02/25	19/10/20	114,597	28.649,25	25.000,00
US69331CAH16	03/07/28	19/10/20	102,376	76.781,92	75.000,00
US389284AA85	17/05/27	19/10/20	112,299	56.149,67	50.000,00
US16411QAD34	01/10/26	19/10/20	105,000	52.499,75	50.000,00
US65342QAC69	16/09/24	19/10/20	106,207	53.103,50	50.000,00
US1248EPBX05	01/02/28	19/10/20	106,646	53.323,06	50.000,00
US68245XAH26	17/01/28	19/10/20	103,200	51.599,75	50.000,00
US185899AJ02	17/10/25	19/10/20	113,995	28.498,68	25.000,00
US69007TAC80	15/03/30	19/10/20	96,888	48.444,25	50.000,00
US415864AM90	02/08/27	19/10/20	105,821	52.910,38	50.000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
US247361ZX93	02/05/25	19/10/20	113,963	28.490,86	25.000,00
US80874YAW03	15/10/25	19/10/20	102,454	76.840,75	75.000,00
US30251GAU13	16/05/22	19/10/20	105,446	52.723,17	50.000,00
US23311VAG23	15/07/25	19/10/20	107,836	53.918,17	50.000,00
US431475AD40	15/09/27	19/10/20	106,516	53.258,25	50.000,00
US46284VAN10	17/02/31	19/10/20	102,592	51.296,25	50.000,00
US35671DCD57	03/09/29	19/10/20	110,739	83.054,38	75.000,00
US013092AC57	15/01/27	19/10/20	107,112	53.556,17	50.000,00
US98212BAH69	01/06/26	19/10/20	105,989	52.994,56	50.000,00
US156700BC99	15/02/27	19/10/20	105,048	52.524,17	50.000,00
US030981AJ33	20/08/26	19/10/20	112,025	28.006,37	25.000,00
US87901JAE55	15/03/28	19/10/20	101,493	76.119,38	75.000,00
US212015AS02	17/01/28	20/10/20	92,655	23.163,67	25.000,00
US26884LAH24	03/02/25	20/10/20	114,562	34.368,60	30.000,00
US345370CW84	22/04/25	20/10/20	122,955	36.886,50	30.000,00
US651229AW64	01/04/26	20/10/20	108,488	54.244,06	50.000,00
XS1975699569	15/04/26	20/10/20	95,281	95.281,25	100.000,00
XS2181577268	01/06/28	20/10/20	99,485	124.356,25	125.000,00
US212015AN15	03/06/24	21/10/20	98,381	49.190,39	50.000,00
US185899AJ02	17/10/25	21/10/20	114,922	11.492,17	10.000,00
US16411QAD34	01/10/26	21/10/20	105,531	15.829,58	15.000,00
US55354GAL41	17/02/31	21/10/20	107,061	107.060,53	100.000,00
US63938CAE84	25/09/23	26/10/20	107,747	161.621,17	150.000,00
XS2249894234	15/11/27	27/10/20	100,000	100.000,00	100.000,00
TAHVİL TÜRK		Toplamı:		2891895,69	2735000,00

521

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
521					
02/10/20 VALÖR 1,000,000 USD ALIŞ- TL SATIŞ KUR:7.6785	02/10/20	01/10/20	7,678	7.678.500,00	1.000.000,00
521		Toplamı:		7678500,00	1000000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
TAHVİL TÜRK					
US674599DL68	15/03/46	07/10/20	84,690	42.344,83	50.000,00
XS1904681944	01/03/24	14/10/20	98,272	98.271,75	100.000,00
XS1622392014	28/08/25	20/10/20	92,280	92.280,35	100.000,00
DE000A2TEDB8	22/02/24	20/10/20	97,887	48.943,58	50.000,00
US55354GAF72	17/05/27	21/10/20	109,700	109.700,10	100.000,00
US16412XAC92	31/03/25	21/10/20	115,770	115.770,46	100.000,00
XS0944838241	18/06/21	21/10/20	101,139	101.139,38	100.000,00
XS2076099865	15/05/29	22/10/20	120,318	120.318,40	100.000,00
TAHVİL TÜRK		Toplamı:		728768,85	700000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT071020T23	07/10/20	07/10/20	0,946	2.000.000,00	2.000.000,00
Toplamı:				2000000,00	2000000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK					
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU		21/10/20	0,064	3.998.880,70	62.184.221,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU		26/10/20	0,065	4.069.521,40	62.972.292,00
Y.FONU TÜRK		Toplamı:		8068402,10	125156513,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT180625T13	02/10/20	01/10/20		3.500.000,00	3.588.130,00
TRT280628T18	02/10/20	01/10/20		16.500.000,00	11.826.595,00
TRT140421T13	02/10/20	01/10/20		5.000.000,00	5.469.625,00
TRT160425T33	05/10/20	02/10/20		17.000.000,00	17.176.675,00
TRT160425T33	05/10/20	02/10/20		3.000.000,00	3.031.185,00
TRT140126T11	06/10/20	05/10/20		12.000.000,00	6.712.980,00
TRT070727T13	06/10/20	05/10/20		8.000.000,00	5.078.385,00
TRT290125T15	07/10/20	06/10/20		10.000.000,00	9.480.640,00
TRT220921T18	08/10/20	07/10/20		11.000.000,00	11.599.035,00
TRT140126T11	08/10/20	07/10/20		2.000.000,00	1.118.110,00
TRT080328T15	09/10/20	08/10/20		7.000.000,00	7.384.230,00
TRT080328T15	09/10/20	08/10/20		8.000.000,00	8.439.120,00
TRT210623T10	12/10/20	09/10/20		12.000.000,00	12.313.705,00
TRT120325T12	12/10/20	09/10/20		3.000.000,00	3.695.355,00
TRT180123T10	13/10/20	12/10/20		20.000.000,00	20.429.525,00
TRT280628T18	14/10/20	13/10/20		19.500.000,00	13.918.925,00
TRT280628T18	14/10/20	13/10/20		500.000,00	356.905,00
TRT111120T18	15/10/20	14/10/20		10.000.000,00	9.908.065,00
TRT111120T18	15/10/20	14/10/20		10.000.000,00	9.908.065,00
TRT201021T25	16/10/20	15/10/20		4.500.000,00	4.316.250,00
TRT080530T19	16/10/20	15/10/20		15.500.000,00	18.492.095,00
TRT181023T19	19/10/20	16/10/20		19.500.000,00	15.983.855,00
TRT160425T33	19/10/20	16/10/20		500.000,00	503.240,00
TRT230222T13	20/10/20	19/10/20		3.000.000,00	1.291.910,00
TRT080530T19	20/10/20	19/10/20		17.000.000,00	20.254.850,00
TRT280628T18	21/10/20	20/10/20		11.000.000,00	7.832.645,00
TRT041126T11	21/10/20	20/10/20		9.000.000,00	8.906.635,00
TRT090621T18	22/10/20	21/10/20		8.000.000,00	8.917.375,00
TRT110827T16	23/10/20	22/10/20		8.000.000,00	9.043.210,00
TRT120128T11	26/10/20	23/10/20		5.000.000,00	3.299.470,00
TRT120128T11	26/10/20	23/10/20		5.000.000,00	3.299.470,00
TRT080323T10	27/10/20	26/10/20		10.500.000,00	12.305.740,00
TRT080323T10	27/10/20	26/10/20		1.500.000,00	1.757.970,00
TRT280628T18	28/10/20	27/10/20		13.000.000,00	9.234.715,00
TRT080530T19	30/10/20	28/10/20		15.000.000,00	17.826.355,00
TRT280628T18	30/10/20	28/10/20		2.000.000,00	1.420.765,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT080530T19	02/11/20	30/10/20		15.000.000,00	17.821.935,00
TRT040522T13	02/11/20	30/10/20		5.000.000,00	5.277.265,00
T.REPO		Toplamı:		346000000,00	329221005,00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT					
	02/10/20	01/10/20		800.000,00	
	02/10/20	01/10/20		810.000,00	
	05/10/20	02/10/20		1.175.000,00	
	06/10/20	05/10/20		860.000,00	
	07/10/20	06/10/20		845.000,00	
	08/10/20	07/10/20		930.000,00	
	09/10/20	08/10/20		570.000,00	
	12/10/20	09/10/20		1.099.000,00	
	13/10/20	12/10/20		1.120.000,00	
	14/10/20	13/10/20		1.865.000,00	
	15/10/20	14/10/20		1.370.000,00	
	16/10/20	15/10/20		1.390.000,00	
	19/10/20	16/10/20		1.835.000,00	
	20/10/20	19/10/20		180.000,00	
	21/10/20	20/10/20		690.000,00	
	22/10/20	21/10/20		1.044.000,00	
	23/10/20	22/10/20		850.000,00	
	26/10/20	23/10/20		485.000,00	
	27/10/20	26/10/20		1.150.000,00	
	28/10/20	27/10/20		960.000,00	
	30/10/20	28/10/20		960.314,75	
	02/11/20	30/10/20		1.480.000,00	
MEVDUAT		Toplamı:		22468314,75	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	02/10/20	01/10/20		841.000,00	
	02/10/20	01/10/20		1.959.000,00	
	07/10/20	06/10/20		2.000.000,00	
	08/10/20	07/10/20		1.000.000,00	
	12/10/20	09/10/20		340.000,00	
	12/10/20	09/10/20		660.000,00	
	15/10/20	14/10/20		1.000.000,00	
	16/10/20	15/10/20		1.000.000,00	
	19/10/20	16/10/20		1.000.000,00	
	20/10/20	19/10/20		2.433.000,00	
	20/10/20	19/10/20		567.000,00	
	21/10/20	20/10/20		1.000.000,00	
	26/10/20	23/10/20		316.000,00	
	26/10/20	23/10/20		1.684.000,00	
TPP		Toplamı:		15800000,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES					
F_USDTRY1120	30/11/20	22/10/20	7,892	5.532.502,30	701,00
F_USDTRY1120	30/11/20	22/10/20	7,892	426.184,20	54,00
F_USDTRY1120	30/11/20	22/10/20	7,892	347.261,20	44,00
F_USDTRY1120	30/11/20	22/10/20	7,890	394.520,00	50,00
F_USDTRY1120	30/11/20	22/10/20	7,892	7.899.491,60	1.001,00
F_USDTRY1120	30/11/20	22/10/20	7,892	355.126,50	45,00
F_USDTRY1120	30/11/20	22/10/20	7,892	39.461,00	5,00
F_USDTRY1020	30/10/20	28/10/20	8,212	492.750,00	60,00
F_USDTRY1020	30/10/20	28/10/20	8,214	6.899.508,00	840,00
F_USDTRY1120	30/11/20	28/10/20	8,332	33.328,80	4,00
F_USDTRY1120	30/11/20	28/10/20	8,330	83.303,00	10,00
F_USDTRY1120	30/11/20	28/10/20	8,333	8.333,30	1,00
F_USDTRY1120	30/11/20	28/10/20	8,334	8.333,50	1,00
F_USDTRY1120	30/11/20	28/10/20	8,334	8.334,10	1,00
F_USDTRY1120	30/11/20	28/10/20	8,335	16.670,00	2,00
F_USDTRY1120	30/11/20	28/10/20	8,335	16.670,00	2,00
F_USDTRY1120	30/11/20	28/10/20	8,335	908.547,70	109,00
F_USDTRY1120	30/11/20	28/10/20	8,335	1.183.626,80	142,00
F_USDTRY1120	30/11/20	28/10/20	8,335	7.435.087,60	892,00
F_USDTRY1120	30/11/20	28/10/20	8,335	275.068,20	33,00
F_USDTRY1120	30/11/20	28/10/20	8,335	2.709.005,00	325,00
F_USDTRY1120	30/11/20	28/10/20	8,336	166.720,00	20,00
F_USDTRY1120	30/11/20	28/10/20	8,336	166.720,00	20,00
F_USDTRY1120	30/11/20	28/10/20	8,336	41.680,00	5,00
F_USDTRY1120	30/11/20	28/10/20	8,336	808.592,00	97,00
F_USDTRY1120	30/11/20	28/10/20	8,336	100.032,00	12,00
F_USDTRY1120	30/11/20	28/10/20	8,336	2.950.944,00	354,00
F_USDTRY1120	30/11/20	28/10/20	8,340	8.340,00	1,00
F_USDTRY1120	30/11/20	28/10/20	8,340	16.680,00	2,00
F_USDTRY1120	30/11/20	28/10/20	8,340	567.120,00	68,00
F_USDTRY1120	30/11/20	28/10/20	8,339	8.339,00	1,00
F_USDTRY1120	30/11/20	28/10/20	8,340	16.680,00	2,00
F_USDTRY1120	30/11/20	28/10/20	8,340	208.500,00	25,00
F_USDTRY1120	30/11/20	28/10/20	8,340	33.360,00	4,00
F_USDTRY1120	30/11/20	28/10/20	8,340	8.340,00	1,00
F_USDTRY1120	30/11/20	28/10/20	8,340	8.339,50	1,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY1120	30/11/20	28/10/20	8,340	8.339,60	1,00
F_USDTRY1120	30/11/20	28/10/20	8,340	41.699,50	5,00
F_USDTRY1120	30/11/20	28/10/20	8,340	8.340,00	1,00
F_USDTRY1120	30/11/20	28/10/20	8,340	8.340,00	1,00
F_USDTRY1120	30/11/20	28/10/20	8,340	166.800,00	20,00
F_USDTRY1120	30/11/20	28/10/20	8,340	191.820,00	23,00
F_USDTRY1120	30/11/20	28/10/20	8,340	58.380,00	7,00
F_USDTRY1120	30/11/20	28/10/20	8,339	75.051,90	9,00
F_USDTRY1120	30/11/20	28/10/20	8,340	208.500,00	25,00
F_USDTRY1120	30/11/20	28/10/20	8,340	16.680,00	2,00
F_USDTRY1120	30/11/20	28/10/20	8,340	8.340,00	1,00
F_USDTRY1120	30/11/20	28/10/20	8,340	208.500,00	25,00
F_USDTRY1120	30/11/20	28/10/20	8,340	8.340,00	1,00
F_USDTRY1120	30/11/20	28/10/20	8,340	216.840,00	26,00
F_USDTRY1120	30/11/20	28/10/20	8,340	16.679,20	2,00
F_USDTRY1120	30/11/20	28/10/20	8,340	25.019,70	3,00
F_USDTRY1120	30/11/20	28/10/20	8,340	8.340,00	1,00
F_USDTRY1120	30/11/20	28/10/20	8,340	8.340,00	1,00
F_USDTRY1120	30/11/20	28/10/20	8,340	8.340,00	1,00
F_USDTRY1120	30/11/20	28/10/20	8,340	25.020,00	3,00
F_USDTRY1120	30/11/20	28/10/20	8,340	208.500,00	25,00
F_USDTRY1120	30/11/20	28/10/20	8,340	208.500,00	25,00
F_USDTRY1120	30/11/20	28/10/20	8,340	1.359.420,00	163,00
F_USDTRY1120	30/11/20	28/10/20	8,340	500.400,00	60,00
F_USDTRY1120	30/11/20	28/10/20	8,340	500.400,00	60,00
F_USDTRY1120	30/11/20	28/10/20	8,340	500.400,00	60,00
F_USDTRY1120	30/11/20	28/10/20	8,340	8.340,00	1,00
F_USDTRY1120	30/11/20	28/10/20	8,340	175.140,00	21,00
F_USDTRY1120	30/11/20	28/10/20	8,340	33.360,00	4,00
F_USDTRY1120	30/11/20	28/10/20	8,340	250.200,00	30,00
F_USDTRY1120	30/11/20	28/10/20	8,340	8.340,00	1,00
F_USDTRY1120	30/11/20	28/10/20	8,340	83.400,00	10,00
F_USDTRY1120	30/11/20	28/10/20	8,340	8.340,00	1,00
F_USDTRY1120	30/11/20	28/10/20	8,340	83.400,00	10,00
F_USDTRY1120	30/11/20	28/10/20	8,340	16.680,00	2,00
F_USDTRY1120	30/11/20	28/10/20	8,340	116.760,00	14,00
FUTURES		Toplamı:		45562789,20	5580,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	23.281,20	3,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	15.520,80	2,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	465.624,00	60,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	38.802,00	5,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	46.562,40	6,00
F_USDTRY1020	30/10/20	01/10/20	7,760	15.520,80	2,00
F_USDTRY1020	30/10/20	01/10/20	7,760	15.520,80	2,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	15.520,80	2,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	15.520,80	2,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	54.322,80	7,00
F_USDTRY1020	30/10/20	01/10/20	7,760	232.812,00	30,00
F_USDTRY1020	30/10/20	01/10/20	7,760	23.281,20	3,00
F_USDTRY1020	30/10/20	01/10/20	7,760	77.604,00	10,00
F_USDTRY1020	30/10/20	01/10/20	7,760	31.041,60	4,00
F_USDTRY1020	30/10/20	01/10/20	7,760	287.134,80	37,00
F_USDTRY1020	30/10/20	01/10/20	7,760	54.322,80	7,00
F_USDTRY1020	30/10/20	01/10/20	7,760	15.520,80	2,00
F_USDTRY1020	30/10/20	01/10/20	7,764	2.313.761,40	298,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1020	30/10/20	01/10/20	7,760	15.520,80	2,00
F_USDTRY1020	30/10/20	01/10/20	7,763	93.151,20	12,00
F_USDTRY1020	30/10/20	01/10/20	7,762	574.425,00	74,00
F_USDTRY1020	30/10/20	01/10/20	7,760	1.164.060,00	150,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	1.078.695,60	139,00
F_USDTRY1020	30/10/20	01/10/20	7,764	287.264,30	37,00
F_USDTRY1020	30/10/20	01/10/20	7,760	23.281,20	3,00
F_USDTRY1020	30/10/20	01/10/20	7,760	15.520,80	2,00
F_USDTRY1020	30/10/20	01/10/20	7,760	38.802,00	5,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	54.322,80	7,00
F_USDTRY1020	30/10/20	01/10/20	7,760	116.406,00	15,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,765	85.415,00	11,00
F_USDTRY1020	30/10/20	01/10/20	7,766	194.147,50	25,00
F_USDTRY1020	30/10/20	01/10/20	7,764	38.820,00	5,00
F_USDTRY1020	30/10/20	01/10/20	7,763	15.526,00	2,00
F_USDTRY1020	30/10/20	01/10/20	7,762	388.125,00	50,00
F_USDTRY1020	30/10/20	01/10/20	7,762	776.220,00	100,00
F_USDTRY1020	30/10/20	01/10/20	7,760	15.520,80	2,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	279.374,40	36,00
F_USDTRY1020	30/10/20	01/10/20	7,760	116.406,00	15,00
F_USDTRY1020	30/10/20	01/10/20	7,760	263.853,60	34,00
F_USDTRY1020	30/10/20	01/10/20	7,760	23.281,20	3,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	15.520,80	2,00
F_USDTRY1020	30/10/20	01/10/20	7,760	23.281,20	3,00
F_USDTRY1020	30/10/20	01/10/20	7,760	15.520,80	2,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	93.124,80	12,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	558.748,80	72,00
F_USDTRY1020	30/10/20	01/10/20	7,760	4.353.584,40	561,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	01/10/20	7,760	7.760,40	1,00
F_USDTRY1020	30/10/20	14/10/20	7,930	39.651,50	5,00
F_USDTRY1020	30/10/20	14/10/20	7,930	39.651,50	5,00
F_USDTRY1020	30/10/20	14/10/20	7,930	39.651,00	5,00
F_USDTRY1020	30/10/20	14/10/20	7,930	39.651,00	5,00
F_USDTRY1020	30/10/20	14/10/20	7,930	7.930,20	1,00
F_USDTRY1020	30/10/20	14/10/20	7,930	7.930,10	1,00
F_USDTRY1020	30/10/20	14/10/20	7,930	39.650,50	5,00
F_USDTRY1020	30/10/20	14/10/20	7,930	1.371.890,00	173,00
F_USDTRY1020	30/10/20	21/10/20	7,831	117.466,50	15,00
F_USDTRY1020	30/10/20	21/10/20	7,831	7.831,10	1,00
F_USDTRY1020	30/10/20	21/10/20	7,831	195.777,50	25,00
F_USDTRY1020	30/10/20	21/10/20	7,831	195.777,50	25,00
F_USDTRY1020	30/10/20	21/10/20	7,831	391.555,00	50,00
F_USDTRY1020	30/10/20	21/10/20	7,831	242.764,10	31,00
F_USDTRY1020	30/10/20	21/10/20	7,831	54.817,70	7,00
F_USDTRY1020	30/10/20	21/10/20	7,831	313.244,00	40,00
F_USDTRY1020	30/10/20	21/10/20	7,831	156.622,00	20,00
F_USDTRY1020	30/10/20	21/10/20	7,831	78.311,00	10,00
F_USDTRY1020	30/10/20	21/10/20	7,831	23.493,30	3,00
F_USDTRY1020	30/10/20	21/10/20	7,831	305.412,90	39,00
F_USDTRY1020	30/10/20	21/10/20	7,831	211.439,70	27,00
F_USDTRY1020	30/10/20	21/10/20	7,831	156.622,00	20,00
F_USDTRY1020	30/10/20	21/10/20	7,831	54.817,70	7,00
F_USDTRY1020	30/10/20	21/10/20	7,831	93.973,20	12,00
F_USDTRY1020	30/10/20	21/10/20	7,831	117.466,50	15,00
F_USDTRY1020	30/10/20	21/10/20	7,831	203.608,60	26,00
F_USDTRY1020	30/10/20	21/10/20	7,831	148.790,90	19,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY1020	30/10/20	21/10/20	7,831	509.021,50	65,00
F_USDTRY1020	30/10/20	21/10/20	7,831	62.648,80	8,00
F_USDTRY1020	30/10/20	21/10/20	7,831	15.662,20	2,00
F_USDTRY1020	30/10/20	21/10/20	7,831	7.831,10	1,00
F_USDTRY1020	30/10/20	21/10/20	7,831	947.563,10	121,00
F_USDTRY1020	30/10/20	21/10/20	7,831	2.083.072,60	266,00
F_USDTRY1020	30/10/20	21/10/20	7,831	62.648,80	8,00
F_USDTRY1020	30/10/20	21/10/20	7,831	422.879,40	54,00
F_USDTRY1020	30/10/20	21/10/20	7,831	516.852,60	66,00
F_USDTRY1020	30/10/20	21/10/20	7,831	133.128,70	17,00
F_USDTRY1020	30/10/20	22/10/20	7,794	38.969,50	5,00
F_USDTRY1020	30/10/20	22/10/20	7,794	38.969,50	5,00
F_USDTRY1020	30/10/20	22/10/20	7,794	15.587,20	2,00
F_USDTRY1020	30/10/20	22/10/20	7,793	389.635,00	50,00
F_USDTRY1020	30/10/20	22/10/20	7,792	38.960,00	5,00
F_USDTRY1020	30/10/20	22/10/20	7,790	7.790,10	1,00
F_USDTRY1020	30/10/20	22/10/20	7,790	13.461.120,00	1.728,00
F_USDTRY1020	30/10/20	22/10/20	7,794	389.690,00	50,00
F_USDTRY1020	30/10/20	22/10/20	7,793	23.379,00	3,00
F_USDTRY1020	30/10/20	22/10/20	7,792	7.792,50	1,00
F_USDTRY1020	30/10/20	22/10/20	7,792	194.790,00	25,00
F_USDTRY1020	30/10/20	22/10/20	7,790	194.750,00	25,00
F_USDTRY1020	30/10/20	28/10/20	8,205	73.845,00	9,00
F_USDTRY1020	30/10/20	28/10/20	8,200	16.400,20	2,00
F_USDTRY1020	30/10/20	28/10/20	8,206	131.296,00	16,00
F_USDTRY1020	30/10/20	28/10/20	8,200	820.000,00	100,00
F_USDTRY1020	30/10/20	28/10/20	8,200	8.199,80	1,00
F_USDTRY1020	30/10/20	28/10/20	8,199	122.982,00	15,00
F_USDTRY1020	30/10/20	28/10/20	8,197	40.985,00	5,00
F_USDTRY1020	30/10/20	28/10/20	8,197	5.516.581,00	673,00
F_USDTRY1020	30/10/20	28/10/20	8,204	8.204,40	1,00
F_USDTRY1020	30/10/20	28/10/20	8,200	492.006,00	60,00
F_USDTRY1020	30/10/20	28/10/20	8,200	8.200,00	1,00
F_USDTRY1020	30/10/20	28/10/20	8,199	8.199,40	1,00
F_USDTRY1020	30/10/20	28/10/20	8,197	8.197,10	1,00
F_USDTRY1020	30/10/20	28/10/20	8,197	122.955,00	15,00
F_USDTRY1120	30/11/20	28/10/20	8,323	149.814,00	18,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1120	30/11/20	28/10/20	8,322	83.225,00	10,00
F_USDTRY1120	30/11/20	28/10/20	8,322	8.322,10	1,00
F_USDTRY1120	30/11/20	28/10/20	8,322	41.608,00	5,00
F_USDTRY1120	30/11/20	28/10/20	8,322	8.321,50	1,00
F_USDTRY1120	30/11/20	28/10/20	8,322	8.321,50	1,00
F_USDTRY1120	30/11/20	28/10/20	8,321	8.321,20	1,00
F_USDTRY1120	30/11/20	28/10/20	8,321	416.060,00	50,00
F_USDTRY1120	30/11/20	28/10/20	8,321	83.211,00	10,00
F_USDTRY1120	30/11/20	28/10/20	8,321	8.321,10	1,00
F_USDTRY1120	30/11/20	28/10/20	8,321	49.926,00	6,00
F_USDTRY1120	30/11/20	28/10/20	8,321	83.210,00	10,00
F_USDTRY1120	30/11/20	28/10/20	8,321	133.136,00	16,00
F_USDTRY1120	30/11/20	28/10/20	8,316	41.580,00	5,00
F_USDTRY1120	30/11/20	28/10/20	8,316	12.740.112,00	1.532,00
F_USDTRY1120	30/11/20	28/10/20	8,316	1.081.080,00	130,00
F_USDTRY1120	30/11/20	28/10/20	8,323	8.323,00	1,00
F_USDTRY1120	30/11/20	28/10/20	8,321	83.206,00	10,00
F_USDTRY1120	30/11/20	28/10/20	8,321	8.320,60	1,00
F_USDTRY1120	30/11/20	28/10/20	8,320	416.025,00	50,00
F_USDTRY1120	30/11/20	28/10/20	8,320	8.320,20	1,00
F_USDTRY1120	30/11/20	28/10/20	8,320	274.560,00	33,00
F_USDTRY1120	30/11/20	28/10/20	8,320	41.600,00	5,00
F_USDTRY1120	30/11/20	28/10/20	8,320	832.000,00	100,00
F_USDTRY1120	30/11/20	28/10/20	8,320	24.960,00	3,00
F_USDTRY1120	30/11/20	28/10/20	8,320	41.600,00	5,00
F_USDTRY1120	30/11/20	28/10/20	8,319	41.597,00	5,00
F_USDTRY1120	30/11/20	28/10/20	8,319	41.595,00	5,00
F_USDTRY1120	30/11/20	28/10/20	8,316	8.316,30	1,00
F_USDTRY1120	30/11/20	28/10/20	8,316	83.163,00	10,00
F_USDTRY1120	30/11/20	28/10/20	8,316	24.948,30	3,00
F_USDTRY1020	30/10/20	28/10/20	8,231	6.568.338,00	798,00
F_USDTRY1020	30/10/20	28/10/20	8,232	650.328,00	79,00
F_USDTRY1020	30/10/20	28/10/20	8,232	189.338,30	23,00

Toplamı: 70634427,40 8830,00

TOPLAM: 535218447,46 462741928,00