

## PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM

Kasım 2020

VII-PORTFÖYDEN SATIŞLAR

## E) DÖVİZ (ALİŞLAR)

| KIYMET | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|------|--------------|-------|--------------|----------------|
| DÖVİZ  |      |              |       |              |                |
| USD    |      | 09/11/20     | 8,442 | 67.536,00    | 8.000,00       |
| DÖVİZ  |      | Toplamı:     |       | 67536,00     | 8000,00        |

**A) HİSSE SENETLERİ(ALIŞLAR)**

| KIYMET            | VADE | İŞLEM TARİHİ | FİYAT    | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|-------------------|------|--------------|----------|--------------|----------------|
| HISSE TÜRK        |      |              |          |              |                |
| ICLN              |      | 02/11/20     | 19,530   | 53.082,54    | 2.718,00       |
| ARKK              |      | 02/11/20     | 90,810   | 2.088,63     | 23,00          |
| ISHARES INC MSCI  |      | 02/11/20     | 57,980   | 52.182,00    | 900,00         |
| MCHI US           |      | 02/11/20     | 77,510   | 51.931,70    | 670,00         |
| TIP               |      | 02/11/20     | 125,350  | 104.541,90   | 834,00         |
| ARKK              |      | 06/11/20     | 99,820   | 2.295,86     | 23,00          |
| ICLN              |      | 06/11/20     | 20,970   | 6.479,73     | 309,00         |
| ISHARES INC MSCI  |      | 06/11/20     | 61,360   | 2.883,92     | 47,00          |
| ISHARES JP MORGAN |      | 06/11/20     | 113,430  | 1.361,16     | 12,00          |
| ISHS TR IBOXX     |      | 06/11/20     | 136,640  | 3.552,64     | 26,00          |
| MCHI US           |      | 06/11/20     | 81,955   | 2.294,74     | 28,00          |
| TIP               |      | 06/11/20     | 125,570  | 8.789,90     | 70,00          |
| HISSE TÜRK        |      |              | Toplamı: | 291484,72    | 5660,00        |
| 108               |      |              |          |              |                |
| ZPLIB             |      | 09/11/20     | 11,940   | 32.954,40    | 2.760,00       |
| ZPLIB             |      | 09/11/20     | 11,940   | 59.700,00    | 5.000,00       |
| ZPLIB             |      | 09/11/20     | 11,940   | 38.685,60    | 3.240,00       |
| ZPLIB             |      | 09/11/20     | 11,940   | 59.700,00    | 5.000,00       |
| ZPLIB             |      | 09/11/20     | 11,940   | 59.700,00    | 5.000,00       |
| ZPLIB             |      | 09/11/20     | 11,940   | 59.700,00    | 5.000,00       |
| ZPLIB             |      | 09/11/20     | 11,940   | 59.700,00    | 5.000,00       |
| ZPLIB             |      | 09/11/20     | 11,940   | 59.700,00    | 5.000,00       |
| ZPLIB             |      | 09/11/20     | 11,940   | 59.700,00    | 5.000,00       |
| ZPLIB             |      | 09/11/20     | 11,940   | 59.700,00    | 5.000,00       |
| ZPLIB             |      | 09/11/20     | 11,940   | 59.700,00    | 5.000,00       |
| ZPLIB             |      | 09/11/20     | 11,940   | 59.700,00    | 5.000,00       |
| ZPLIB             |      | 09/11/20     | 11,940   | 59.700,00    | 5.000,00       |
| ZPLIB             |      | 09/11/20     | 11,940   | 59.700,00    | 5.000,00       |
| ZPLIB             |      | 09/11/20     | 11,940   | 59.700,00    | 5.000,00       |
| ZPLIB             |      | 09/11/20     | 11,940   | 59.700,00    | 5.000,00       |
| ZPLIB             |      | 09/11/20     | 11,940   | 59.700,00    | 5.000,00       |
| 108               |      |              | Toplamı: | 967140,00    | 81000,00       |
| HISSE TÜRK        |      |              |          |              |                |
| SMH               |      | 12/11/20     | 194,130  | 62.121,60    | 320,00         |
| ISHARES JP MORGAN |      | 12/11/20     | 113,630  | 13.181,08    | 116,00         |
| SPY US            |      | 12/11/20     | 355,371  | 124.379,99   | 350,00         |

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET            | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|-------------------|------|--------------|---------|--------------|----------------|
| ISHARES INC MSCI  |      | 12/11/20     | 63,520  | 1.905,60     | 30,00          |
| MCHI US           |      | 12/11/20     | 79,430  | 6.274,97     | 79,00          |
| TIP               |      | 12/11/20     | 124,870 | 9.989,60     | 80,00          |
| ICLN              |      | 17/11/20     | 21,690  | 2.190,69     | 101,00         |
| ISHARES INC MSCI  |      | 17/11/20     | 64,170  | 2.887,65     | 45,00          |
| ISHARES JP MORGAN |      | 17/11/20     | 114,080 | 11.864,32    | 104,00         |
| MCHI US           |      | 17/11/20     | 80,980  | 2.186,46     | 27,00          |
| SMH               |      | 17/11/20     | 199,650 | 2.395,80     | 12,00          |
| SPY US            |      | 17/11/20     | 360,640 | 5.048,96     | 14,00          |
| TIP               |      | 17/11/20     | 125,390 | 7.272,62     | 58,00          |
| HISSE TÜRK        |      | Toplamı:     |         | 251699,34    | 1336,00        |
| 108               |      |              |         |              |                |
| ZPLIB             |      | 19/11/20     | 14,600  | 135.050,00   | 9.250,00       |
| ZPLIB             |      | 19/11/20     | 14,600  | 146.000,00   | 10.000,00      |
| ZPLIB             |      | 19/11/20     | 14,600  | 292.000,00   | 20.000,00      |
| ZPLIB             |      | 19/11/20     | 14,600  | 292.000,00   | 20.000,00      |
| ZPLIB             |      | 19/11/20     | 14,600  | 98.550,00    | 6.750,00       |
| 108               |      | Toplamı:     |         | 963600,00    | 66000,00       |

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   |             |                     |              |                     |                       |
| TRSISGY32111  | 23/03/21    | 04/11/20            | 101,870      | 509.331,87          | 500.000,00            |
| TRSOTKO72116  | 30/07/21    | 04/11/20            | 99,870       | 998.719,30          | 1.000.000,00          |
| TRSISGY32111  | 23/03/21    | 04/11/20            | 101,870      | 509.331,87          | 500.000,00            |
| TRT110226T13  | 11/02/26    | 19/11/20            | 99,008       | 445.537,09          | 450.000,00            |
| TAHVİL TÜRK   |             | Toplamı:            |              | 2462920,13          | 2450000,00            |

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

| <b>KIYMET</b>                                                            | <b>VADE</b> | <b>İŞLEM TARİHİ</b> | <b>FIYAT</b> | <b>İŞLEM DEĞERİ</b> | <b>NOMİNAL DEĞERİ</b> |
|--------------------------------------------------------------------------|-------------|---------------------|--------------|---------------------|-----------------------|
| Y.FONU TÜRK                                                              |             |                     |              |                     |                       |
| ALE AKPORTFÖY PARA<br>PİYASASI FONU                                      |             | 02/11/20            | 2,324        | 59.997,88           | 25.819,00             |
| TKF-TACİRLER PORTFÖY<br>HİSSE SENEDİ FONU<br>(HİSSE SENEDİ YOĞUN<br>FON) |             | 03/11/20            | 4,945        | 59.998,64           | 12.133,00             |
| ALE AKPORTFÖY PARA<br>PİYASASI FONU                                      |             | 09/11/20            | 2,329        | 79.998,87           | 34.352,00             |
| TKF-TACİRLER PORTFÖY<br>HİSSE SENEDİ FONU<br>(HİSSE SENEDİ YOĞUN<br>FON) |             | 10/11/20            | 5,379        | 79.997,38           | 14.871,00             |
| Y.FONU TÜRK                                                              |             | Toplamı:            |              | 279992,77           | 87175,00              |

E) DÖVİZ (SATIŞLAR)

| KIYMET | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|------|--------------|-------|--------------|----------------|
| DÖVİZ  |      |              |       |              |                |
| USD    |      | 17/11/20     | 7,744 | 774.400,00   | 100.000,00     |
| DÖVİZ  |      | Toplamı:     |       | 774400,00    | 100000,00      |

**A) HİSSE SENETLERİ(SATIŞLAR)**

| KIYMET            | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|-------------------|------|--------------|---------|--------------|----------------|
| HISSE TÜRÜK       |      |              |         |              |                |
| PDBC              |      | 02/11/20     | 13,160  | 51.679,32    | 3.927,00       |
| ISHARES JP MORGAN |      | 02/11/20     | 110,026 | 104.635,01   | 951,00         |
| ISHARES TR        |      | 02/11/20     | 292,590 | 51.495,88    | 176,00         |
| SHV               |      | 02/11/20     | 110,680 | 57.000,25    | 515,00         |
| SHV               |      | 06/11/20     | 110,682 | 16.602,26    | 150,00         |
| ICLN              |      | 12/11/20     | 21,690  | 60.970,59    | 2.811,00       |
| ISHS TR IBOXX     |      | 12/11/20     | 134,760 | 112.255,08   | 833,00         |
| ARKK              |      | 12/11/20     | 97,570  | 56.785,91    | 582,00         |
| HISSE TÜRÜK       |      | Toplamı:     |         | 511424,30    | 9945,00        |
| 108               |      |              |         |              |                |
| ZPLIB             |      | 16/11/20     | 14,190  | 11.990,55    | 845,00         |
| ZPLIB             |      | 16/11/20     | 14,190  | 70.950,00    | 5.000,00       |
| ZPLIB             |      | 16/11/20     | 14,190  | 9.294,45     | 655,00         |
| 108               |      | Toplamı:     |         | 92235,00     | 6500,00        |
| HISSE TÜRÜK       |      |              |         |              |                |
| SHV               |      | 17/11/20     | 110,680 | 25.788,44    | 233,00         |
| HISSE TÜRÜK       |      | Toplamı:     |         | 25788,44     | 233,00         |
| 108               |      |              |         |              |                |
| ZPLIB             |      | 24/11/20     | 13,990  | 41.970,00    | 3.000,00       |
| ZPLIB             |      | 30/11/20     | 13,800  | 69.000,00    | 5.000,00       |
| ZPLIB             |      | 30/11/20     | 13,790  | 137,90       | 10,00          |
| ZPLIB             |      | 30/11/20     | 13,790  | 137,90       | 10,00          |
| ZPLIB             |      | 30/11/20     | 13,800  | 690,00       | 50,00          |
| ZPLIB             |      | 30/11/20     | 13,800  | 1.090,20     | 79,00          |
| ZPLIB             |      | 30/11/20     | 13,790  | 206.850,00   | 15.000,00      |
| ZPLIB             |      | 30/11/20     | 13,790  | 68.950,00    | 5.000,00       |
| ZPLIB             |      | 30/11/20     | 13,790  | 68.950,00    | 5.000,00       |
| ZPLIB             |      | 30/11/20     | 13,790  | 55,16        | 4,00           |
| ZPLIB             |      | 30/11/20     | 13,790  | 15.044,89    | 1.091,00       |
| ZPLIB             |      | 30/11/20     | 13,790  | 206.794,84   | 14.996,00      |
| ZPLIB             |      | 30/11/20     | 13,790  | 68.950,00    | 5.000,00       |
| ZPLIB             |      | 30/11/20     | 13,790  | 68.950,00    | 5.000,00       |
| ZPLIB             |      | 30/11/20     | 13,790  | 68.950,00    | 5.000,00       |
| ZPLIB             |      | 30/11/20     | 13,790  | 17.375,40    | 1.260,00       |
| ZPLIB             |      | 30/11/20     | 13,790  | 68.950,00    | 5.000,00       |

A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------|------|--------------|-------|--------------|----------------|
| 108    |      | Toplamı:     |       | 972846,29    | 70500,00       |

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET       | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|----------|--------------|---------|--------------|----------------|
| TAHVİL TÜRK  |          |              |         |              |                |
| TRT120122T17 | 12/01/22 | 03/11/20     | 97,120  | 1.456.846,15 | 1.500.000,00   |
| TRT120122T17 | 12/01/22 | 03/11/20     | 97,120  | 971.230,77   | 1.000.000,00   |
| TRT240724T15 | 24/07/24 | 03/11/20     | 87,223  | 436.115,38   | 500.000,00     |
| US900123CR91 | 25/12/23 | 13/11/20     | 109,480 | 109.479,86   | 100.000,00     |
| TAHVİL TÜRK  |          |              |         | Toplamı:     |                |
|              |          |              |         | 2973672,16   | 3100000,00     |

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

| KIYMET                    | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|---------------------------|----------|--------------|-------|--------------|----------------|
| BONO TÜRK<br>TRFTAMFK2011 | 03/11/20 | 03/11/20     | 0,984 | 500.000,00   | 500.000,00     |
| BONO TÜRK                 | Toplamı: |              |       | 500000,00    | 500000,00      |

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET                              | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|-------------------------------------|------|--------------|-------|--------------|----------------|
| Y.FONU TÜRK                         |      |              |       |              |                |
| ALE AKPORTFÖY PARA<br>PİYASASI FONU |      | 03/11/20     | 2,325 | 60.017,53    | 25.819,00      |
| ALE AKPORTFÖY PARA<br>PİYASASI FONU |      | 10/11/20     | 2,329 | 80.022,47    | 34.352,00      |
| Y.FONU TÜRK                         |      | Toplamı:     |       | 140040,00    | 60171,00       |

**G) TERS REPO**

| <b>KIYMET</b> | <b>VADE</b> | <b>İŞLEM TARİHİ</b> | <b>FIYAT</b> | <b>İŞLEM DEĞERİ</b> | <b>NOMİNAL DEĞERİ</b> |
|---------------|-------------|---------------------|--------------|---------------------|-----------------------|
| T.REPO        |             |                     |              |                     |                       |
| TRT280628T18  | 03/11/20    | 02/11/20            |              | 1.000.000,00        | 708.850,00            |
| TRT280628T18  | 03/11/20    | 02/11/20            |              | 1.000.000,00        | 708.850,00            |
| TRT041126T11  | 03/11/20    | 02/11/20            |              | 5.000.000,00        | 4.929.315,00          |
| TRT050527T17  | 03/11/20    | 02/11/20            |              | 4.500.000,00        | 4.490.505,00          |
| TRT100124T17  | 03/11/20    | 02/11/20            |              | 500.000,00          | 396.330,00            |
| TRT040522T13  | 04/11/20    | 03/11/20            |              | 2.000.000,00        | 2.128.140,00          |
| TRT040522T13  | 04/11/20    | 03/11/20            |              | 2.000.000,00        | 2.128.140,00          |
| TRT040522T13  | 04/11/20    | 03/11/20            |              | 2.000.000,00        | 2.128.140,00          |
| TRT040522T13  | 04/11/20    | 03/11/20            |              | 2.000.000,00        | 2.128.140,00          |
| TRT040522T13  | 04/11/20    | 03/11/20            |              | 2.000.000,00        | 2.128.140,00          |
| TRT260122T11  | 04/11/20    | 03/11/20            |              | 2.000.000,00        | 2.057.940,00          |
| TRT260122T11  | 04/11/20    | 03/11/20            |              | 1.000.000,00        | 1.028.970,00          |
| TRT120128T11  | 05/11/20    | 04/11/20            |              | 2.000.000,00        | 1.313.400,00          |
| TRT120128T11  | 05/11/20    | 04/11/20            |              | 2.000.000,00        | 1.313.400,00          |
| TRT120128T11  | 05/11/20    | 04/11/20            |              | 10.000.000,00       | 6.566.965,00          |
| TRT210623T10  | 06/11/20    | 05/11/20            |              | 1.000.000,00        | 1.023.185,00          |
| TRT210623T10  | 06/11/20    | 05/11/20            |              | 1.000.000,00        | 1.023.185,00          |
| TRT210623T10  | 06/11/20    | 05/11/20            |              | 1.000.000,00        | 1.023.185,00          |
| TRT110827T16  | 06/11/20    | 05/11/20            |              | 6.500.000,00        | 7.641.700,00          |
| TRT270923T11  | 06/11/20    | 05/11/20            |              | 3.500.000,00        | 4.131.125,00          |
| TRT020322T17  | 09/11/20    | 06/11/20            |              | 1.000.000,00        | 1.062.135,00          |
| TRT160425T17  | 09/11/20    | 06/11/20            |              | 2.000.000,00        | 1.121.075,00          |
| TRT020322T17  | 09/11/20    | 06/11/20            |              | 500.000,00          | 531.070,00            |
| TRT160425T17  | 09/11/20    | 06/11/20            |              | 1.500.000,00        | 840.805,00            |
| TRT160425T17  | 09/11/20    | 06/11/20            |              | 2.000.000,00        | 1.121.075,00          |
| TRT160425T17  | 09/11/20    | 06/11/20            |              | 10.000.000,00       | 5.605.335,00          |
| TRT030523T13  | 10/11/20    | 09/11/20            |              | 1.500.000,00        | 725.835,00            |
| TRT030523T13  | 10/11/20    | 09/11/20            |              | 500.000,00          | 241.950,00            |
| TRT030523T13  | 10/11/20    | 09/11/20            |              | 2.000.000,00        | 967.780,00            |
| TRT030523T13  | 10/11/20    | 09/11/20            |              | 2.000.000,00        | 967.780,00            |
| TRT030523T13  | 10/11/20    | 09/11/20            |              | 3.000.000,00        | 1.451.665,00          |
| TRT030523T13  | 10/11/20    | 09/11/20            |              | 8.000.000,00        | 3.871.095,00          |
| TRT170724T14  | 11/11/20    | 10/11/20            |              | 1.000.000,00        | 1.020.865,00          |
| TRT170724T14  | 11/11/20    | 10/11/20            |              | 2.000.000,00        | 2.041.725,00          |
| TRT080530T19  | 11/11/20    | 10/11/20            |              | 14.000.000,00       | 16.552.980,00         |
| TRT160425T33  | 12/11/20    | 11/11/20            |              | 1.000.000,00        | 1.027.130,00          |

**G) TERS REPO**

| <b>KIYMET</b> | <b>VADE</b> | <b>İŞLEM TARİHİ</b> | <b>FIYAT</b> | <b>İŞLEM DEĞERİ</b> | <b>NOMINAL DEĞERİ</b> |
|---------------|-------------|---------------------|--------------|---------------------|-----------------------|
| TRT090621T18  | 12/11/20    | 11/11/20            |              | 4.000.000,00        | 4.473.425,00          |
| TRT090621T18  | 12/11/20    | 11/11/20            |              | 4.000.000,00        | 4.473.425,00          |
| TRT090621T18  | 12/11/20    | 11/11/20            |              | 4.000.000,00        | 4.473.425,00          |
| TRT090621T18  | 12/11/20    | 11/11/20            |              | 4.000.000,00        | 4.473.425,00          |
| TRT090621T18  | 13/11/20    | 12/11/20            |              | 4.000.000,00        | 4.462.055,00          |
| TRT170822T15  | 13/11/20    | 12/11/20            |              | 3.500.000,00        | 3.717.830,00          |
| TRT160425T17  | 13/11/20    | 12/11/20            |              | 500.000,00          | 279.390,00            |
| TRT230222T13  | 13/11/20    | 12/11/20            |              | 4.000.000,00        | 1.724.795,00          |
| TRT180924T11  | 13/11/20    | 12/11/20            |              | 4.000.000,00        | 2.124.910,00          |
| TRT180924T11  | 13/11/20    | 12/11/20            |              | 4.000.000,00        | 2.124.910,00          |
| TRT210623T10  | 16/11/20    | 13/11/20            |              | 2.000.000,00        | 2.021.510,00          |
| TRT210623T10  | 16/11/20    | 13/11/20            |              | 5.000.000,00        | 5.053.765,00          |
| TRT210623T10  | 16/11/20    | 13/11/20            |              | 15.000.000,00       | 15.161.280,00         |
| TRT050624T35  | 17/11/20    | 16/11/20            |              | 2.000.000,00        | 1.719.440,00          |
| TRT100124T17  | 17/11/20    | 16/11/20            |              | 10.000.000,00       | 7.886.080,00          |
| TRT180625T13  | 17/11/20    | 16/11/20            |              | 2.500.000,00        | 2.528.605,00          |
| TRT180625T13  | 17/11/20    | 16/11/20            |              | 2.500.000,00        | 2.528.605,00          |
| TRT180625T13  | 17/11/20    | 16/11/20            |              | 2.500.000,00        | 2.528.605,00          |
| TRT180625T13  | 17/11/20    | 16/11/20            |              | 2.500.000,00        | 2.528.605,00          |
| TRT220921T18  | 18/11/20    | 17/11/20            |              | 10.000.000,00       | 10.546.445,00         |
| TRT280628T18  | 18/11/20    | 17/11/20            |              | 5.000.000,00        | 3.523.375,00          |
| TRT210721T11  | 18/11/20    | 17/11/20            |              | 7.000.000,00        | 2.810.385,00          |
| TRT120325T12  | 19/11/20    | 18/11/20            |              | 5.000.000,00        | 5.880.650,00          |
| TRT210623T10  | 19/11/20    | 18/11/20            |              | 2.000.000,00        | 2.015.970,00          |
| TRT070727T13  | 19/11/20    | 18/11/20            |              | 3.000.000,00        | 1.875.765,00          |
| TRT070727T13  | 19/11/20    | 18/11/20            |              | 5.000.000,00        | 3.126.270,00          |
| TRT210623T10  | 19/11/20    | 18/11/20            |              | 2.000.000,00        | 2.015.970,00          |
| TRT210623T10  | 19/11/20    | 18/11/20            |              | 2.000.000,00        | 2.015.970,00          |
| TRT210623T10  | 20/11/20    | 19/11/20            |              | 2.000.000,00        | 2.015.545,00          |
| TRT180924T11  | 20/11/20    | 19/11/20            |              | 2.000.000,00        | 1.059.615,00          |
| TRT180924T11  | 20/11/20    | 19/11/20            |              | 4.000.000,00        | 2.119.225,00          |
| TRT060121T16  | 20/11/20    | 19/11/20            |              | 9.500.000,00        | 3.691.660,00          |
| TRT080530T19  | 20/11/20    | 19/11/20            |              | 500.000,00          | 589.175,00            |
| TRT170724T14  | 23/11/20    | 20/11/20            |              | 2.000.000,00        | 2.032.775,00          |
| TRT080323T10  | 23/11/20    | 20/11/20            |              | 13.000.000,00       | 14.829.820,00         |
| TRT080323T10  | 23/11/20    | 20/11/20            |              | 3.000.000,00        | 3.422.270,00          |
| TRT090621T18  | 24/11/20    | 23/11/20            |              | 6.000.000,00        | 6.672.965,00          |

**G) TERS REPO**

| <b>KIYMET</b> | <b>VADE</b> | <b>İŞLEM TARİHİ</b> | <b>FIYAT</b> | <b>İŞLEM DEĞERİ</b> | <b>NOMINAL DEĞERİ</b> |
|---------------|-------------|---------------------|--------------|---------------------|-----------------------|
| TRT180924T11  | 24/11/20    | 23/11/20            |              | 10.000.000,00       | 5.289.990,00          |
| TRT080530T19  | 25/11/20    | 24/11/20            |              | 15.000.000,00       | 17.642.050,00         |
| TRT080530T19  | 25/11/20    | 24/11/20            |              | 1.000.000,00        | 1.176.140,00          |
| TRT100124T17  | 26/11/20    | 25/11/20            |              | 10.000.000,00       | 7.860.345,00          |
| TRT210623T10  | 26/11/20    | 25/11/20            |              | 5.000.000,00        | 5.032.090,00          |
| TRT201021T25  | 26/11/20    | 25/11/20            |              | 1.000.000,00        | 1.022.270,00          |
| TRT210623T10  | 27/11/20    | 26/11/20            |              | 500.000,00          | 502.960,00            |
| TRT080530T19  | 27/11/20    | 26/11/20            |              | 18.500.000,00       | 21.741.875,00         |
| TRT070727T13  | 27/11/20    | 26/11/20            |              | 1.000.000,00        | 623.400,00            |
| TRT210721T11  | 30/11/20    | 27/11/20            |              | 4.500.000,00        | 1.802.410,00          |
| TRT120325T12  | 30/11/20    | 27/11/20            |              | 13.500.000,00       | 15.818.205,00         |
| TRT201021T25  | 30/11/20    | 27/11/20            |              | 2.000.000,00        | 2.044.760,00          |
| TRT020823T11  | 01/12/20    | 30/11/20            |              | 12.000.000,00       | 5.508.385,00          |
| TRT070727T13  | 01/12/20    | 30/11/20            |              | 1.000.000,00        | 622.495,00            |
| TRT070727T13  | 01/12/20    | 30/11/20            |              | 11.000.000,00       | 6.847.380,00          |
| TRT040522T13  | 01/12/20    | 30/11/20            |              | 1.000.000,00        | 1.091.415,00          |
| T.REPO        |             | Toplamı:            |              | 374000000,00        | 327302010,00          |

**I) TAKASBANK PARA PİYASASI**

| <b>KIYMET</b> | <b>VADE</b> | <b>İŞLEM TARİHİ</b> | <b>FIYAT</b> | <b>İŞLEM DEĞERİ</b> | <b>NOMİNAL DEĞERİ</b> |
|---------------|-------------|---------------------|--------------|---------------------|-----------------------|
| TPP           |             |                     |              |                     |                       |
|               | 03/11/20    | 02/11/20            |              | 1.107.000,00        |                       |
|               | 04/11/20    | 03/11/20            |              | 585.000,00          |                       |
|               | 05/11/20    | 04/11/20            |              | 1.024.000,00        |                       |
|               | 06/11/20    | 05/11/20            |              | 771.000,00          |                       |
|               | 09/11/20    | 06/11/20            |              | 399.000,00          |                       |
|               | 10/11/20    | 09/11/20            |              | 1.061.000,00        |                       |
|               | 11/11/20    | 10/11/20            |              | 466.000,00          |                       |
|               | 11/11/20    | 10/11/20            |              | 2.000.000,00        |                       |
|               | 12/11/20    | 11/11/20            |              | 3.422.000,00        |                       |
|               | 13/11/20    | 12/11/20            |              | 1.464.000,00        |                       |
|               | 13/11/20    | 12/11/20            |              | 304.000,00          |                       |
|               | 16/11/20    | 13/11/20            |              | 306.000,00          |                       |
|               | 16/11/20    | 13/11/20            |              | 445.000,00          |                       |
|               | 17/11/20    | 16/11/20            |              | 778.000,00          |                       |
|               | 18/11/20    | 17/11/20            |              | 1.138.000,00        |                       |
|               | 19/11/20    | 18/11/20            |              | 398.000,00          |                       |
|               | 19/11/20    | 18/11/20            |              | 145.000,00          |                       |
|               | 20/11/20    | 19/11/20            |              | 990.000,00          |                       |
|               | 23/11/20    | 20/11/20            |              | 544.000,00          |                       |
|               | 24/11/20    | 23/11/20            |              | 1.460.000,00        |                       |
|               | 25/11/20    | 24/11/20            |              | 2.590.000,00        |                       |
|               | 26/11/20    | 25/11/20            |              | 64.000,00           |                       |
|               | 26/11/20    | 25/11/20            |              | 3.280.000,00        |                       |
|               | 27/11/20    | 26/11/20            |              | 374.000,00          |                       |
|               | 30/11/20    | 27/11/20            |              | 922.000,00          |                       |
|               | 01/12/20    | 30/11/20            |              | 1.203.000,00        |                       |
| TPP           |             | Toplamı:            |              | 27240000,00         |                       |

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

[illegible]

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

| KIYMET       | VADE     | İŞLEM TARİHİ | FIYAT     | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|--------------|-----------|--------------|----------------|
| F_XU0301220  | 31/12/20 | 09/11/20     | 1.347,000 | 13.470,00    | 1,00           |
| F_XU0301220  | 31/12/20 | 09/11/20     | 1.347,000 | 228.990,00   | 17,00          |
| F_XU0301220  | 31/12/20 | 09/11/20     | 1.347,000 | 67.350,00    | 5,00           |
| F_XU0301220  | 31/12/20 | 09/11/20     | 1.342,000 | 26.840,00    | 2,00           |
| F_XU0301220  | 31/12/20 | 09/11/20     | 1.342,000 | 26.840,00    | 2,00           |
| F_XU0301220  | 31/12/20 | 09/11/20     | 1.342,000 | 67.100,00    | 5,00           |
| F_XU0301220  | 31/12/20 | 09/11/20     | 1.342,000 | 67.100,00    | 5,00           |
| F_XU0301220  | 31/12/20 | 09/11/20     | 1.342,000 | 134.200,00   | 10,00          |
| F_XU0301220  | 31/12/20 | 09/11/20     | 1.342,000 | 26.840,00    | 2,00           |
| F_XU0301220  | 31/12/20 | 09/11/20     | 1.342,000 | 40.260,00    | 3,00           |
| F_XU0301220  | 31/12/20 | 09/11/20     | 1.342,000 | 13.420,00    | 1,00           |
| F_USDTRY1220 | 31/12/20 | 09/11/20     | 8,186     | 122.782,50   | 15,00          |
| F_USDTRY1220 | 31/12/20 | 09/11/20     | 8,186     | 122.782,50   | 15,00          |
| F_USDTRY1220 | 31/12/20 | 09/11/20     | 8,186     | 122.782,50   | 15,00          |
| F_USDTRY1220 | 31/12/20 | 09/11/20     | 8,186     | 122.782,50   | 15,00          |
| F_USDTRY1220 | 31/12/20 | 09/11/20     | 8,186     | 8.185,50     | 1,00           |
| F_USDTRY1220 | 31/12/20 | 09/11/20     | 8,203     | 32.813,20    | 4,00           |
| F_USDTRY1220 | 31/12/20 | 09/11/20     | 8,203     | 98.439,60    | 12,00          |
| F_USDTRY1220 | 31/12/20 | 09/11/20     | 8,206     | 41.027,50    | 5,00           |
| F_USDTRY1220 | 31/12/20 | 09/11/20     | 8,206     | 8.205,50     | 1,00           |
| F_USDTRY1220 | 31/12/20 | 09/11/20     | 8,206     | 57.438,50    | 7,00           |
| F_USDTRY1220 | 31/12/20 | 09/11/20     | 8,206     | 16.411,00    | 2,00           |
| F_USDTRY1220 | 31/12/20 | 09/11/20     | 8,206     | 180.521,00   | 22,00          |
| F_USDTRY1220 | 31/12/20 | 09/11/20     | 8,206     | 49.233,00    | 6,00           |
| F_USDTRY1220 | 31/12/20 | 10/11/20     | 8,339     | 208.485,00   | 25,00          |
| F_USDTRY1220 | 31/12/20 | 10/11/20     | 8,339     | 8.339,40     | 1,00           |
| F_USDTRY1220 | 31/12/20 | 10/11/20     | 8,339     | 333.576,00   | 40,00          |
| F_USDTRY1220 | 31/12/20 | 10/11/20     | 8,339     | 700.509,60   | 84,00          |
| F_XU0301220  | 31/12/20 | 11/11/20     | 1.391,250 | 306.075,00   | 22,00          |
| F_XU0301220  | 31/12/20 | 11/11/20     | 1.391,250 | 250.425,00   | 18,00          |
| F_XU0301220  | 31/12/20 | 11/11/20     | 1.391,250 | 41.737,50    | 3,00           |
| F_XU0301220  | 31/12/20 | 11/11/20     | 1.391,500 | 97.405,00    | 7,00           |
| F_XU0301220  | 31/12/20 | 11/11/20     | 1.391,250 | 27.825,00    | 2,00           |
| F_XU0301220  | 31/12/20 | 11/11/20     | 1.391,250 | 69.562,50    | 5,00           |
| F_XU0301220  | 31/12/20 | 11/11/20     | 1.391,500 | 41.745,00    | 3,00           |
| F_XU0301220  | 31/12/20 | 11/11/20     | 1.391,250 | 13.912,50    | 1,00           |
| F_XU0301220  | 31/12/20 | 11/11/20     | 1.391,500 | 13.915,00    | 1,00           |

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

| KIYMET       | VADE     | İŞLEM TARİHİ | FIYAT     | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|----------|--------------|-----------|--------------|----------------|
| F_XU0301220  | 31/12/20 | 11/11/20     | 1.391,500 | 69.575,00    | 5,00           |
| F_XU0301220  | 31/12/20 | 11/11/20     | 1.391,500 | 41.745,00    | 3,00           |
| F_XU0301220  | 31/12/20 | 11/11/20     | 1.435,250 | 157.877,50   | 11,00          |
| F_XU0301220  | 31/12/20 | 11/11/20     | 1.435,250 | 28.705,00    | 2,00           |
| F_XU0301220  | 31/12/20 | 11/11/20     | 1.435,250 | 14.352,50    | 1,00           |
| F_XU0301220  | 31/12/20 | 11/11/20     | 1.435,250 | 86.115,00    | 6,00           |
| F_USDTRY1220 | 31/12/20 | 11/11/20     | 7,985     | 239.550,00   | 30,00          |
| F_USDTRY1220 | 31/12/20 | 18/11/20     | 7,844     | 156.872,00   | 20,00          |
| F_USDTRY1220 | 31/12/20 | 18/11/20     | 7,820     | 195.500,00   | 25,00          |
| F_USDTRY1220 | 31/12/20 | 18/11/20     | 7,820     | 195.502,50   | 25,00          |
| F_USDTRY1220 | 31/12/20 | 18/11/20     | 7,820     | 391.015,00   | 50,00          |
| F_USDTRY1220 | 31/12/20 | 23/11/20     | 7,938     | 47.627,40    | 6,00           |
| F_USDTRY1220 | 31/12/20 | 23/11/20     | 7,938     | 396.915,00   | 50,00          |
| F_USDTRY1220 | 31/12/20 | 23/11/20     | 7,940     | 7.940,00     | 1,00           |
| F_USDTRY1220 | 31/12/20 | 23/11/20     | 7,940     | 7.939,50     | 1,00           |
| F_USDTRY1220 | 31/12/20 | 23/11/20     | 7,940     | 381.120,00   | 48,00          |
| F_USDTRY1220 | 31/12/20 | 23/11/20     | 7,940     | 7.940,00     | 1,00           |
| F_USDTRY1220 | 31/12/20 | 23/11/20     | 7,938     | 7.937,80     | 1,00           |
| F_USDTRY1220 | 31/12/20 | 23/11/20     | 7,938     | 47.630,40    | 6,00           |
| F_USDTRY1220 | 31/12/20 | 23/11/20     | 7,939     | 119.079,00   | 15,00          |
| F_USDTRY1220 | 31/12/20 | 23/11/20     | 7,939     | 39.697,00    | 5,00           |
| F_USDTRY1220 | 31/12/20 | 23/11/20     | 7,940     | 7.940,00     | 1,00           |
| F_XU0301220  | 31/12/20 | 27/11/20     | 1.504,500 | 270.810,00   | 18,00          |
| F_XU0301220  | 31/12/20 | 27/11/20     | 1.504,500 | 15.045,00    | 1,00           |
| F_XU0301220  | 31/12/20 | 27/11/20     | 1.504,500 | 15.045,00    | 1,00           |
| F_XU0301220  | 31/12/20 | 27/11/20     | 1.504,500 | 15.045,00    | 1,00           |
| F_XU0301220  | 31/12/20 | 27/11/20     | 1.504,500 | 15.045,00    | 1,00           |
| F_USDTRY1220 | 31/12/20 | 27/11/20     | 7,906     | 15.811,40    | 2,00           |
| F_USDTRY1220 | 31/12/20 | 27/11/20     | 7,906     | 458.530,60   | 58,00          |
| FUTURES      |          | Toplamı:     |           | 9626242,80   | 1027,00        |

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

| <u>KIYMET</u> | <u>VADE</u> | <u>İŞLEM TARİHİ</u> | <u>FİYAT</u> | <u>İŞLEM DEĞERİ</u> | <u>NOMİNAL DEĞERİ</u> |
|---------------|-------------|---------------------|--------------|---------------------|-----------------------|
| F_USDTRY1220  | 31/12/20    | 02/11/20            | 8,586        | 8.585,50            | 1,00                  |
| F_USDTRY1220  | 31/12/20    | 02/11/20            | 8,586        | 8.585,50            | 1,00                  |
| F_USDTRY1220  | 31/12/20    | 02/11/20            | 8,586        | 1.184.799,00        | 138,00                |
| F_USDTRY1220  | 31/12/20    | 02/11/20            | 8,588        | 498.104,00          | 58,00                 |
| F_USDTRY1220  | 31/12/20    | 02/11/20            | 8,588        | 875.976,00          | 102,00                |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,350        | 41.750,00           | 5,00                  |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,350        | 8.350,00            | 1,00                  |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,350        | 835.000,00          | 100,00                |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,350        | 8.350,00            | 1,00                  |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,350        | 83.500,00           | 10,00                 |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,350        | 8.350,00            | 1,00                  |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,350        | 41.750,00           | 5,00                  |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,350        | 41.750,00           | 5,00                  |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,350        | 83.500,00           | 10,00                 |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,350        | 41.750,00           | 5,00                  |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,350        | 16.700,00           | 2,00                  |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,353        | 66.824,00           | 8,00                  |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,350        | 83.500,00           | 10,00                 |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,353        | 208.817,50          | 25,00                 |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,350        | 83.500,00           | 10,00                 |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,352        | 8.352,00            | 1,00                  |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,350        | 16.700,00           | 2,00                  |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,350        | 41.750,00           | 5,00                  |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,350        | 83.500,00           | 10,00                 |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,350        | 41.750,00           | 5,00                  |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,350        | 41.750,00           | 5,00                  |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,350        | 41.750,00           | 5,00                  |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,350        | 83.500,00           | 10,00                 |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,350        | 83.501,00           | 10,00                 |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,350        | 417.500,00          | 50,00                 |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,351        | 83.510,00           | 10,00                 |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,350        | 66.800,00           | 8,00                  |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,350        | 41.750,00           | 5,00                  |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,350        | 8.350,00            | 1,00                  |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,350        | 8.350,00            | 1,00                  |
| F_USDTRY1220  | 31/12/20    | 09/11/20            | 8,350        | 8.350,00            | 1,00                  |

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

| KIYMET       | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|--------------|-------|--------------|----------------|
| F_USDTRY1220 | 31/12/20 | 09/11/20     | 8,350 | 41.750,00    | 5,00           |
| F_USDTRY1220 | 31/12/20 | 09/11/20     | 8,350 | 33.400,00    | 4,00           |
| F_USDTRY1220 | 31/12/20 | 09/11/20     | 8,350 | 601.200,00   | 72,00          |
| F_USDTRY1220 | 31/12/20 | 09/11/20     | 8,350 | 83.500,00    | 10,00          |
| F_USDTRY1220 | 31/12/20 | 09/11/20     | 8,354 | 8.353,80     | 1,00           |
| F_USDTRY1220 | 31/12/20 | 09/11/20     | 8,353 | 192.114,40   | 23,00          |
| F_USDTRY1220 | 31/12/20 | 09/11/20     | 8,352 | 8.352,50     | 1,00           |
| F_USDTRY1220 | 31/12/20 | 09/11/20     | 8,353 | 409.297,00   | 49,00          |
| F_USDTRY1220 | 31/12/20 | 09/11/20     | 8,354 | 66.836,00    | 8,00           |
| F_USDTRY1220 | 31/12/20 | 10/11/20     | 8,369 | 209.215,00   | 25,00          |
| F_USDTRY1220 | 31/12/20 | 10/11/20     | 8,369 | 451.904,40   | 54,00          |
| F_USDTRY1220 | 31/12/20 | 10/11/20     | 8,369 | 376.587,00   | 45,00          |
| F_USDTRY1220 | 31/12/20 | 10/11/20     | 8,369 | 209.215,00   | 25,00          |
| F_USDTRY1220 | 31/12/20 | 10/11/20     | 8,369 | 41.843,00    | 5,00           |
| F_USDTRY1220 | 31/12/20 | 10/11/20     | 8,369 | 384.955,60   | 46,00          |
| F_USDTRY1220 | 31/12/20 | 12/11/20     | 7,726 | 154.520,00   | 20,00          |
| F_USDTRY1220 | 31/12/20 | 12/11/20     | 7,726 | 69.532,20    | 9,00           |
| F_USDTRY1220 | 31/12/20 | 12/11/20     | 7,726 | 270.403,00   | 35,00          |
| F_USDTRY1220 | 31/12/20 | 12/11/20     | 7,726 | 46.354,80    | 6,00           |
| F_USDTRY1220 | 31/12/20 | 12/11/20     | 7,725 | 7.725,10     | 1,00           |
| F_USDTRY1220 | 31/12/20 | 12/11/20     | 7,725 | 38.625,50    | 5,00           |
| F_USDTRY1220 | 31/12/20 | 12/11/20     | 7,725 | 69.525,90    | 9,00           |
| F_USDTRY1220 | 31/12/20 | 12/11/20     | 7,725 | 270.378,50   | 35,00          |
| F_USDTRY1220 | 31/12/20 | 12/11/20     | 7,725 | 30.900,00    | 4,00           |
| F_USDTRY1220 | 31/12/20 | 12/11/20     | 7,725 | 355.350,00   | 46,00          |
| F_USDTRY1220 | 31/12/20 | 12/11/20     | 7,726 | 193.142,50   | 25,00          |
| F_USDTRY1220 | 31/12/20 | 12/11/20     | 7,726 | 123.611,20   | 16,00          |
| F_USDTRY1220 | 31/12/20 | 12/11/20     | 7,726 | 69.531,30    | 9,00           |
| F_USDTRY1220 | 31/12/20 | 13/11/20     | 7,699 | 192.482,50   | 25,00          |
| F_USDTRY1220 | 31/12/20 | 13/11/20     | 7,699 | 7.699,30     | 1,00           |
| F_USDTRY1220 | 31/12/20 | 13/11/20     | 7,699 | 30.796,80    | 4,00           |
| F_USDTRY1220 | 31/12/20 | 13/11/20     | 7,699 | 23.097,60    | 3,00           |
| F_USDTRY1220 | 31/12/20 | 13/11/20     | 7,699 | 7.699,20     | 1,00           |
| F_USDTRY1220 | 31/12/20 | 13/11/20     | 7,699 | 7.699,20     | 1,00           |
| F_USDTRY1220 | 31/12/20 | 13/11/20     | 7,699 | 384.960,00   | 50,00          |
| F_USDTRY1220 | 31/12/20 | 13/11/20     | 7,699 | 384.960,00   | 50,00          |
| F_USDTRY1220 | 31/12/20 | 13/11/20     | 7,699 | 384.960,00   | 50,00          |

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

| KIYMET         | VADE     | İŞLEM TARİHİ | FIYAT     | İŞLEM DEĞERİ        | NOMINAL DEĞERİ      |
|----------------|----------|--------------|-----------|---------------------|---------------------|
| F_USDTRY1220   | 31/12/20 | 13/11/20     | 7,699     | 230.976,00          | 30,00               |
| F_USDTRY1220   | 31/12/20 | 13/11/20     | 7,699     | 84.691,20           | 11,00               |
| F_USDTRY1220   | 31/12/20 | 13/11/20     | 7,699     | 184.783,20          | 24,00               |
| F_USDTRY1220   | 31/12/20 | 16/11/20     | 7,825     | 86.071,70           | 11,00               |
| F_USDTRY1220   | 31/12/20 | 16/11/20     | 7,825     | 391.235,00          | 50,00               |
| F_USDTRY1220   | 31/12/20 | 16/11/20     | 7,825     | 86.071,70           | 11,00               |
| F_USDTRY1220   | 31/12/20 | 16/11/20     | 7,825     | 39.123,50           | 5,00                |
| F_USDTRY1220   | 31/12/20 | 16/11/20     | 7,820     | 195.507,50          | 25,00               |
| F_USDTRY1220   | 31/12/20 | 16/11/20     | 7,820     | 23.460,30           | 3,00                |
| F_USDTRY1220   | 31/12/20 | 16/11/20     | 7,820     | 664.700,00          | 85,00               |
| F_USDTRY1220   | 31/12/20 | 18/11/20     | 7,808     | 195.200,00          | 25,00               |
| F_USDTRY1220   | 31/12/20 | 18/11/20     | 7,808     | 78.080,00           | 10,00               |
| F_USDTRY1220   | 31/12/20 | 18/11/20     | 7,808     | 101.504,00          | 13,00               |
| F_USDTRY1220   | 31/12/20 | 18/11/20     | 7,807     | 7.807,00            | 1,00                |
| F_USDTRY1220   | 31/12/20 | 18/11/20     | 7,807     | 78.070,00           | 10,00               |
| F_USDTRY1220   | 31/12/20 | 18/11/20     | 7,807     | 15.614,00           | 2,00                |
| F_USDTRY1220   | 31/12/20 | 18/11/20     | 7,807     | 15.614,00           | 2,00                |
| F_USDTRY1220   | 31/12/20 | 18/11/20     | 7,807     | 444.999,00          | 57,00               |
| F_USDTRY1220   | 31/12/20 | 18/11/20     | 7,807     | 117.105,00          | 15,00               |
| F_XU0301220    | 31/12/20 | 23/11/20     | 1.489,000 | 29.780,00           | 2,00                |
| F_XU0301220    | 31/12/20 | 23/11/20     | 1.489,000 | 14.890,00           | 1,00                |
| F_XU0301220    | 31/12/20 | 23/11/20     | 1.489,000 | 29.780,00           | 2,00                |
| F_XU0301220    | 31/12/20 | 23/11/20     | 1.489,000 | 342.470,00          | 23,00               |
| F_XU0301220    | 31/12/20 | 30/11/20     | 1.448,250 | 941.362,50          | 65,00               |
| Toplamı:       |          |              |           | 15947978,40         | 1888,00             |
| <b>TOPLAM:</b> |          |              |           | <b>438089000,35</b> | <b>333851445,00</b> |