

PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM

Ocak 2021

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
CIBR US		05/01/21	43,450	41.407,85	953,00
HACK US		05/01/21	56,569	42.426,53	750,00
ISHARES MSCI EMERGING		05/01/21	52,200	91.141,20	1.746,00
PDBC		05/01/21	15,260	96.897,83	6.350,00
IWM US		05/01/21	192,089	81.829,83	426,00
MOO US		05/01/21	77,329	41.680,12	539,00
PHO US		05/01/21	45,629	20.624,22	452,00
IWM US		08/01/21	207,290	83.952,45	405,00
ARKK		08/01/21	136,020	83.652,30	615,00
XLF		11/01/21	30,760	62.289,00	2.025,00
XME		12/01/21	35,790	80.671,11	2.254,00
ARKK		14/01/21	143,123	39.215,62	274,00
ICLN		14/01/21	32,653	52.635,99	1.612,00
PHO US		14/01/21	49,130	19.553,74	398,00
XLF		14/01/21	31,320	20.420,38	652,00
ISHARES TR		26/01/21	89,700	40.006,20	446,00
ESGU		26/01/21	88,880	83.902,25	944,00
HISSE TÜRK		Toplamı:		982306,62	20841,00

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					
TRT131130T14	13/11/30	05/01/21	95,363	953.630,00	1.000.000,00
XS2281369301	14/01/26	08/01/21	99,517	373.188,75	375.000,00
US900123DC14	26/06/31	20/01/21	99,595	199.190,00	200.000,00
US900123DB31	26/01/26	20/01/21	99,342	198.684,00	200.000,00
TAHVİL TÜRK		Toplamı:		1724692,75	1775000,00

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KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
521					
06/01/2021 VALÖR 105,000 USD ALIŞ- TL SATIŞ KUR:7,4040 DENİZBANK	06/01/21	05/01/21	7,404	777.420,00	105.000,00
12/01/2021 VALÖR 63,000 USD ALIŞ- TL SATIŞ KUR:7,4460 DENİZBANK	12/01/21	11/01/21	7,446	469.098,00	63.000,00
13/01/2021 VALÖR 81,000 USD ALIŞ- TL SATIŞ KUR:7,4620 DENİZBANK	13/01/21	12/01/21	7,462	604.422,00	81.000,00
15/01/2021 VALÖR 52,000 USD ALIŞ- TL SATIŞ KUR:7.4315 DENİZBANK	15/01/21	14/01/21	7,432	386.438,00	52.000,00
521		Toplamı:		2237378,00	301000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		14/01/21	7,421	2.226.300,00	300.000,00
USD		26/01/21	7,373	1.223.951,20	166.000,00
USD		27/01/21	7,412	1.282.189,50	173.000,00
DÖVİZ		Toplamı:		4732440,70	639000,00

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					
SMH		05/01/21	218,960	151.301,36	691,00
VANECK VECTORS ETF		05/01/21	31,960	151.458,44	4.739,00
ICLN		08/01/21	33,650	83.990,40	2.496,00
PDBC		08/01/21	15,730	83.856,63	5.331,00
ISHARES MSCI EMERGING		14/01/21	54,610	16.164,56	296,00
IWM US		14/01/21	210,840	9.276,96	44,00
PDBC		14/01/21	15,960	11.874,24	744,00
XME		14/01/21	36,240	42.437,04	1.171,00
XME		25/01/21	34,269	37.113,54	1.083,00
ARKK		25/01/21	145,259	129.135,25	889,00
ICLN		26/01/21	33,450	171.866,10	5.138,00
XLF		26/01/21	30,030	40.210,17	1.339,00
IWM US		26/01/21	216,360	85.245,84	394,00
HISSE TÜRK		Toplamı:		1013930,53	24355,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
XS2281369301	14/01/26	08/01/21	100,100	375.375,00	375.000,00
TRSGY32111	23/03/21	11/01/21	100,879	40.351,65	40.000,00
US900123CA66	23/03/23	12/01/21	100,260	200.524,17	200.000,00
US900123CR91	25/12/23	12/01/21	109,220	109.222,92	100.000,00
US900123DB31	26/01/26	20/01/21	100,100	200.200,00	200.000,00
US900123DC14	26/06/31	21/01/21	100,250	200.500,00	200.000,00
TAHVİL TÜRK		Toplamı:		1126173,74	1115000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFYKBK12155	08/01/21	08/01/21	1,001	2.000.000,00	2.000.000,00
TRFVKFB12169	21/01/21	21/01/21	1,001	2.000.000,00	2.000.000,00
BONO TÜRK		Toplamı:		4000000,00	4000000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK					
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		08/01/21	6,890	67.174,59	9.750,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		11/01/21	6,890	65.452,17	9.500,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		12/01/21	6,866	137.312,32	20.000,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		13/01/21	6,924	1.938.741,00	280.000,00
Y.FONU TÜRK		Toplamı:		2208680,08	319250,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT070727T13	05/01/21	04/01/21		20.000.000,00	12.426.295,00
TRT030523T13	05/01/21	04/01/21		3.000.000,00	1.401.195,00
TRT210721T11	06/01/21	05/01/21		11.000.000,00	4.299.790,00
TRT070727T13	06/01/21	05/01/21		9.000.000,00	5.587.320,00
TRT180924T11	06/01/21	05/01/21		4.000.000,00	2.039.225,00
TRT070727T13	07/01/21	06/01/21		15.000.000,00	9.304.765,00
TRT210721T11	07/01/21	06/01/21		5.000.000,00	1.953.005,00
TRT210721T11	07/01/21	06/01/21		2.000.000,00	781.205,00
TRT230222T13	08/01/21	07/01/21		20.000.000,00	8.168.890,00
TRT210721T11	08/01/21	07/01/21		1.000.000,00	390.310,00
TRT120325T12	11/01/21	08/01/21		15.000.000,00	17.847.705,00
TRT020823T11	11/01/21	08/01/21		5.000.000,00	2.227.380,00
TRT020823T11	11/01/21	08/01/21		3.000.000,00	1.336.430,00
TRT080328T15	12/01/21	11/01/21		20.000.000,00	20.221.810,00
TRT230222T13	12/01/21	11/01/21		4.000.000,00	1.628.875,00
TRT030523T13	13/01/21	12/01/21		20.000.000,00	9.282.955,00
TRT020823T11	13/01/21	12/01/21		1.000.000,00	443.650,00
TRT020823T11	13/01/21	12/01/21		1.000.000,00	443.650,00
TRT020823T11	13/01/21	12/01/21		1.000.000,00	443.650,00
TRT020823T11	13/01/21	12/01/21		2.000.000,00	887.300,00
TRT040522T13	14/01/21	13/01/21		1.000.000,00	1.082.350,00
TRT280628T18	14/01/21	13/01/21		1.000.000,00	679.720,00
TRT230222T13	14/01/21	13/01/21		11.000.000,00	4.472.625,00
TRT020823T11	14/01/21	13/01/21		9.000.000,00	3.989.680,00
TRT020823T11	15/01/21	14/01/21		1.000.000,00	442.955,00
TRT020823T11	15/01/21	14/01/21		1.000.000,00	442.955,00
TRT030523T13	15/01/21	14/01/21		1.000.000,00	463.425,00
TRT030523T13	15/01/21	14/01/21		1.000.000,00	463.425,00
TRT030523T13	15/01/21	14/01/21		1.000.000,00	463.425,00
TRT030523T13	15/01/21	14/01/21		1.000.000,00	463.425,00
TRT140623T19	15/01/21	14/01/21		20.000.000,00	19.425.285,00
TRT020823T11	18/01/21	15/01/21		1.000.000,00	443.010,00
TRT020823T11	18/01/21	15/01/21		1.000.000,00	443.010,00
TRT020823T11	18/01/21	15/01/21		1.000.000,00	443.010,00
TRT080328T15	18/01/21	15/01/21		20.000.000,00	20.401.080,00
TRT110226T13	18/01/21	15/01/21		3.000.000,00	3.253.340,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT210421T14	19/01/21	18/01/21		1.000.000,00	969.760,00
TRT080328T15	19/01/21	18/01/21		20.000.000,00	20.364.775,00
TRT020823T11	19/01/21	18/01/21		1.000.000,00	441.570,00
TRT030523T13	19/01/21	18/01/21		4.000.000,00	1.847.905,00
TRT070727T13	20/01/21	19/01/21		1.000.000,00	622.500,00
TRT210421T14	20/01/21	19/01/21		5.000.000,00	4.844.620,00
TRT180625T13	20/01/21	19/01/21		5.000.000,00	4.799.440,00
TRT180625T13	20/01/21	19/01/21		5.000.000,00	4.799.440,00
TRT280628T18	20/01/21	19/01/21		5.000.000,00	3.382.340,00
TRT280628T18	20/01/21	19/01/21		5.000.000,00	3.382.340,00
TRT070727T13	21/01/21	20/01/21		1.000.000,00	622.005,00
TRT070727T13	21/01/21	20/01/21		1.000.000,00	622.005,00
TRT110827T16	21/01/21	20/01/21		20.000.000,00	22.189.770,00
TRT280628T18	21/01/21	20/01/21		3.000.000,00	2.027.780,00
TRT100124T17	22/01/21	21/01/21		1.000.000,00	775.550,00
TRT020823T11	22/01/21	21/01/21		1.000.000,00	440.545,00
TRT220921T18	22/01/21	21/01/21		20.000.000,00	20.760.860,00
TRT070727T13	22/01/21	21/01/21		5.000.000,00	3.107.560,00
TRT030523T13	25/01/21	22/01/21		20.000.000,00	9.219.640,00
TRT030523T13	25/01/21	22/01/21		5.000.000,00	2.304.915,00
TRT020823T11	25/01/21	22/01/21		1.000.000,00	440.625,00
TRT261022T10	25/01/21	22/01/21		1.000.000,00	422.675,00
TRT070727T13	26/01/21	25/01/21		1.000.000,00	619.560,00
TRT070727T13	26/01/21	25/01/21		1.000.000,00	619.560,00
TRT140126T11	26/01/21	25/01/21		20.000.000,00	11.190.225,00
TRT140126T11	26/01/21	25/01/21		5.000.000,00	2.797.560,00
TRT261022T10	27/01/21	26/01/21		1.000.000,00	420.980,00
TRT261022T10	27/01/21	26/01/21		1.000.000,00	420.980,00
TRT261022T10	27/01/21	26/01/21		1.000.000,00	420.980,00
TRT020823T11	27/01/21	26/01/21		20.000.000,00	8.776.615,00
TRT020823T11	27/01/21	26/01/21		5.000.000,00	2.194.160,00
TRT261022T10	28/01/21	27/01/21		1.000.000,00	420.655,00
TRT261022T10	28/01/21	27/01/21		1.000.000,00	420.655,00
TRT261022T10	28/01/21	27/01/21		1.000.000,00	420.655,00
TRT120325T12	28/01/21	27/01/21		20.000.000,00	23.719.080,00
TRT100124T17	28/01/21	27/01/21		5.000.000,00	3.859.680,00
TRT210721T11	29/01/21	28/01/21		1.000.000,00	391.230,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT210721T11	29/01/21	28/01/21		1.000.000,00	391.230,00
TRT261022T10	29/01/21	28/01/21		5.000.000,00	2.101.675,00
TRT220921T18	29/01/21	28/01/21		20.000.000,00	20.704.975,00
TRT210721T11	29/01/21	28/01/21		1.000.000,00	391.230,00
TRT020823T11	01/02/21	29/01/21		1.000.000,00	438.220,00
TRT020823T11	01/02/21	29/01/21		1.000.000,00	438.220,00
TRT080328T15	01/02/21	29/01/21		20.000.000,00	20.119.125,00
TRT020823T11	01/02/21	29/01/21		5.000.000,00	2.191.080,00
TRT020823T11	01/02/21	29/01/21		1.000.000,00	438.220,00
T.REPO		Toplamı:		506000000,00	370783295,00

H) MEVDUAT

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
MEVDUAT	06/01/21	05/01/21		47.000,00	
	12/01/21	11/01/21		30.000,00	
	13/01/21	12/01/21		37.000,00	
	15/01/21	14/01/21		27.000,00	
MEVDUAT	Toplamı:			141000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	05/01/21	04/01/21		1.951.000,00	
	06/01/21	05/01/21		956.000,00	
	07/01/21	06/01/21		1.255.000,00	
	08/01/21	07/01/21		1.658.000,00	
	11/01/21	08/01/21		50.000,00	
	11/01/21	08/01/21		1.474.000,00	
	12/01/21	11/01/21		1.695.000,00	
	13/01/21	12/01/21		731.000,00	
	14/01/21	13/01/21		1.338.000,00	
	15/01/21	14/01/21		1.942.000,00	
	18/01/21	15/01/21		1.270.000,00	
	19/01/21	18/01/21		1.022.000,00	
	20/01/21	19/01/21		1.480.000,00	
	21/01/21	20/01/21		1.224.000,00	
	21/01/21	20/01/21		106.000,00	
	22/01/21	21/01/21		1.467.000,00	
	25/01/21	22/01/21		1.321.000,00	
	26/01/21	25/01/21		1.140.000,00	
	26/01/21	25/01/21		227.000,00	
	27/01/21	26/01/21		1.325.000,00	
	28/01/21	27/01/21		1.442.000,00	
	29/01/21	28/01/21		203.000,00	
	29/01/21	28/01/21		1.408.000,00	
	01/02/21	29/01/21		1.870.000,00	
TPP		Toplamı:		28555000,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300221	26/02/21	12/01/21	1.706,500	17.065,00	1,00
F_XU0300221	26/02/21	12/01/21	1.706,500	119.455,00	7,00
F_XU0300221	26/02/21	12/01/21	1.706,500	17.065,00	1,00
F_XU0300221	26/02/21	12/01/21	1.706,500	85.325,00	5,00
F_XU0300221	26/02/21	12/01/21	1.706,500	85.325,00	5,00
F_XU0300221	26/02/21	12/01/21	1.706,500	85.325,00	5,00
F_XU0300221	26/02/21	12/01/21	1.706,500	17.065,00	1,00
F_XU0300221	26/02/21	12/01/21	1.706,500	119.455,00	7,00
F_XU0300221	26/02/21	12/01/21	1.706,500	17.065,00	1,00
F_XU0300221	26/02/21	12/01/21	1.706,500	85.325,00	5,00
F_XU0300221	26/02/21	12/01/21	1.706,500	102.390,00	6,00
F_XU0300221	26/02/21	12/01/21	1.706,500	85.325,00	5,00
F_XU0300221	26/02/21	12/01/21	1.706,500	34.130,00	2,00
F_XU0300221	26/02/21	12/01/21	1.706,500	1.433.460,00	84,00
F_USDTRY0221	26/02/21	13/01/21	7,575	75.749,00	10,00
F_USDTRY0221	26/02/21	13/01/21	7,575	681.741,00	90,00
F_USDTRY0221	26/02/21	15/01/21	7,535	776.105,00	103,00
F_USDTRY0221	26/02/21	15/01/21	7,535	150.700,00	20,00
F_USDTRY0221	26/02/21	15/01/21	7,535	37.675,00	5,00
F_USDTRY0221	26/02/21	15/01/21	7,535	75.350,00	10,00
F_USDTRY0221	26/02/21	15/01/21	7,535	75.350,00	10,00
F_USDTRY0221	26/02/21	15/01/21	7,535	241.120,00	32,00
F_USDTRY0221	26/02/21	26/01/21	7,460	835.564,80	112,00
F_USDTRY0221	26/02/21	26/01/21	7,460	59.683,20	8,00
F_XU0300221	26/02/21	29/01/21	1.593,500	15.935,00	1,00
F_XU0300221	26/02/21	29/01/21	1.593,750	143.437,50	9,00
F_XU0300221	26/02/21	29/01/21	1.593,500	111.545,00	7,00
F_XU0300221	26/02/21	29/01/21	1.593,750	79.687,50	5,00
F_XU0300221	26/02/21	29/01/21	1.593,750	15.937,50	1,00
F_XU0300221	26/02/21	29/01/21	1.593,750	15.937,50	1,00
F_XU0300221	26/02/21	29/01/21	1.593,750	79.687,50	5,00
F_XU0300221	26/02/21	29/01/21	1.593,750	15.937,50	1,00
F_XU0300221	26/02/21	29/01/21	1.593,750	31.875,00	2,00
F_XU0300221	26/02/21	29/01/21	1.593,750	15.937,50	1,00
F_XU0300221	26/02/21	29/01/21	1.593,750	15.937,50	1,00
F_XU0300221	26/02/21	29/01/21	1.593,750	95.625,00	6,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300221	26/02/21	29/01/21	1.593,750	63.750,00	4,00
F_XU0300221	26/02/21	29/01/21	1.593,750	47.812,50	3,00
F_XU0300221	26/02/21	29/01/21	1.593,750	31.875,00	2,00
F_XU0300221	26/02/21	29/01/21	1.594,000	15.940,00	1,00
F_XU0300221	26/02/21	29/01/21	1.593,750	15.937,50	1,00
F_XU0300221	26/02/21	29/01/21	1.593,750	111.562,50	7,00
F_XU0300221	26/02/21	29/01/21	1.594,000	15.940,00	1,00
F_XU0300221	26/02/21	29/01/21	1.593,750	159.375,00	10,00
F_XU0300221	26/02/21	29/01/21	1.594,000	79.700,00	5,00
F_XU0300221	26/02/21	29/01/21	1.594,000	143.460,00	9,00
F_XU0300221	26/02/21	29/01/21	1.594,000	15.940,00	1,00
F_XU0300221	26/02/21	29/01/21	1.594,000	47.820,00	3,00
F_XU0300221	26/02/21	29/01/21	1.594,000	31.880,00	2,00
F_XU0300221	26/02/21	29/01/21	1.594,000	15.940,00	1,00
FUTURES		Toplamı:		6747225,50	625,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0221	26/02/21	06/01/21	7,475	156.975,00	21,00
F_USDTRY0221	26/02/21	06/01/21	7,475	37.375,00	5,00
F_USDTRY0221	26/02/21	06/01/21	7,475	269.100,00	36,00
F_USDTRY0221	26/02/21	06/01/21	7,475	59.800,00	8,00
F_USDTRY0221	26/02/21	06/01/21	7,468	22.404,00	3,00
F_USDTRY0221	26/02/21	06/01/21	7,468	112.020,00	15,00
F_USDTRY0221	26/02/21	06/01/21	7,459	7.458,60	1,00
F_USDTRY0221	26/02/21	06/01/21	7,458	74.585,00	10,00
F_USDTRY0221	26/02/21	06/01/21	7,458	7.458,50	1,00
F_USDTRY0221	26/02/21	06/01/21	7,458	156.628,50	21,00
F_USDTRY0221	26/02/21	06/01/21	7,460	29.841,20	4,00
F_XU0300221	26/02/21	11/01/21	1.711,000	410.640,00	24,00
F_XU0300221	26/02/21	11/01/21	1.711,000	102.660,00	6,00
F_USDTRY0221	26/02/21	11/01/21	7,604	60.830,40	8,00
F_USDTRY0221	26/02/21	11/01/21	7,604	190.095,00	25,00
F_USDTRY0221	26/02/21	11/01/21	7,604	38.019,00	5,00
F_USDTRY0221	26/02/21	11/01/21	7,604	38.019,00	5,00
F_USDTRY0221	26/02/21	11/01/21	7,604	38.019,00	5,00
F_USDTRY0221	26/02/21	11/01/21	7,604	7.603,80	1,00
F_USDTRY0221	26/02/21	11/01/21	7,604	15.207,60	2,00
F_USDTRY0221	26/02/21	11/01/21	7,604	250.925,40	33,00
F_USDTRY0221	26/02/21	11/01/21	7,604	121.660,80	16,00
F_USDTRY0221	26/02/21	12/01/21	7,602	15.203,40	2,00
F_USDTRY0221	26/02/21	12/01/21	7,602	68.415,30	9,00
F_USDTRY0221	26/02/21	12/01/21	7,602	15.203,40	2,00
F_USDTRY0221	26/02/21	12/01/21	7,602	7.601,70	1,00
F_USDTRY0221	26/02/21	12/01/21	7,602	114.025,50	15,00
F_USDTRY0221	26/02/21	12/01/21	7,602	7.601,70	1,00
F_USDTRY0221	26/02/21	12/01/21	7,602	152.034,00	20,00
F_USDTRY0221	26/02/21	12/01/21	7,602	22.805,10	3,00
F_USDTRY0221	26/02/21	12/01/21	7,602	98.822,10	13,00
F_USDTRY0221	26/02/21	12/01/21	7,602	7.601,70	1,00
F_USDTRY0221	26/02/21	12/01/21	7,602	98.822,10	13,00
F_USDTRY0221	26/02/21	14/01/21	7,558	453.498,00	60,00
F_XU0300221	26/02/21	22/01/21	1.651,000	1.238.250,00	75,00
F_XU0300221	26/02/21	22/01/21	1.642,250	49.267,50	3,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_XU0300221	26/02/21	22/01/21	1.642,250	32.845,00	2,00
F_XU0300221	26/02/21	22/01/21	1.642,250	16.422,50	1,00
F_XU0300221	26/02/21	22/01/21	1.642,250	98.535,00	6,00
F_XU0300221	26/02/21	22/01/21	1.642,250	16.422,50	1,00
F_XU0300221	26/02/21	22/01/21	1.642,250	821.125,00	50,00
F_XU0300221	26/02/21	22/01/21	1.642,250	82.112,50	5,00
F_XU0300221	26/02/21	22/01/21	1.642,250	82.112,50	5,00
F_XU0300221	26/02/21	22/01/21	1.642,250	32.845,00	2,00
F_XU0300221	26/02/21	28/01/21	1.572,000	78.600,00	5,00
F_XU0300221	26/02/21	28/01/21	1.572,000	78.600,00	5,00
F_XU0300221	26/02/21	28/01/21	1.572,000	78.600,00	5,00
F_XU0300221	26/02/21	28/01/21	1.572,000	15.720,00	1,00
F_XU0300221	26/02/21	28/01/21	1.572,000	15.720,00	1,00
F_XU0300221	26/02/21	28/01/21	1.572,000	31.440,00	2,00
F_XU0300221	26/02/21	28/01/21	1.572,000	47.160,00	3,00
F_XU0300221	26/02/21	28/01/21	1.572,000	157.200,00	10,00
F_XU0300221	26/02/21	28/01/21	1.572,000	157.200,00	10,00
F_XU0300221	26/02/21	28/01/21	1.572,000	47.160,00	3,00
F_XU0300221	26/02/21	28/01/21	1.572,000	172.920,00	11,00
F_XU0300221	26/02/21	28/01/21	1.572,000	15.720,00	1,00
F_XU0300221	26/02/21	28/01/21	1.572,000	15.720,00	1,00
F_XU0300221	26/02/21	28/01/21	1.572,000	157.200,00	10,00
F_XU0300221	26/02/21	28/01/21	1.572,000	723.120,00	46,00
F_XU0300221	26/02/21	28/01/21	1.572,000	565.920,00	36,00
F_USDTRY0421	30/04/21	29/01/21	7,631	22.894,20	3,00
F_USDTRY0421	30/04/21	29/01/21	7,631	7.631,40	1,00
F_USDTRY0421	30/04/21	29/01/21	7,630	305.204,00	40,00
F_USDTRY0421	30/04/21	29/01/21	7,630	7.630,10	1,00
F_USDTRY0421	30/04/21	29/01/21	7,630	7.630,00	1,00
F_USDTRY0421	30/04/21	29/01/21	7,630	7.630,00	1,00
F_USDTRY0421	30/04/21	29/01/21	7,630	7.630,00	1,00
F_USDTRY0421	30/04/21	29/01/21	7,628	30.512,00	4,00
F_USDTRY0421	30/04/21	29/01/21	7,627	22.880,40	3,00
F_USDTRY0421	30/04/21	29/01/21	7,626	671.105,60	88,00
F_USDTRY0421	30/04/21	29/01/21	7,626	762.600,00	100,00
F_USDTRY0421	30/04/21	29/01/21	7,626	7.626,00	1,00
F_USDTRY0421	30/04/21	29/01/21	7,626	15.252,00	2,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0421	30/04/21	29/01/21	7,626	7.626,00	1,00
F_USDTRY0421	30/04/21	29/01/21	7,626	175.398,00	23,00
Toplamı:				10156147,00	965,00
TOPLAM:				569624974,92	378979331,00