

**TNI-TEY ING ÖZEL BANKA VE PLATINUM DEĞİSKEN ÖZEL
.ŞUBAT 2021.**

**VII-PORTFÖYDEN
SATIŞLAR**

D) DEĞERLİ MADEN (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN						
XGOLD_0995			17/02/21	402,700.000	4,006,865.00	10.00
D.MADEN				Toplamı:	4006865.00	10.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK						
TRVFAS52111	VAKIF FAKTÖRİNG A.Ş.	03/05/21	01/02/21	95.751	2,307,599.10	2,410,000.00
TRFISMD32128	İŞ YATIRIM MENKUL	31/03/21	01/02/21	97.294	2,490,726.40	2,560,000.00
TRFFFKR82112	FİNANS FİNANSAL	03/08/21	10/02/21	92.178	917,171.10	995,000.00
BONO TÜRK				Toplamı:	5715496.60	5965000.00
TAHVİL TÜRK						
TRSARCL22315	ARÇELİK A.Ş.	10/02/23	12/02/21	100.000	4,000,000.00	4,000,000.00
TRSOPAS22319	OPET PETROLÇÜLÜK	17/02/23	19/02/21	100.000	1,150,000.00	1,150,000.00
XS0849728190	TÜRKİYE VAKIFLAR	01/11/22	25/02/21	104.600	209,200.00	200,000.00
TAHVİL TÜRK				Toplamı:	5359200.00	5350000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK						
TKM TEB PORTFÖY PARA PİYASASI	TEB PORTFÖY YÖNETİMİ A.Ş.	10/02/21	10/02/21	407.952	5,349,880.23	13,114.00
TKM TEB PORTFÖY PARA PİYASASI	TEB PORTFÖY YÖNETİMİ A.Ş.	11/02/21	11/02/21	408.124	1,699,835.38	4,165.00
TKM TEB PORTFÖY PARA PİYASASI	TEB PORTFÖY YÖNETİMİ A.Ş.	11/02/21	11/02/21	408.124	3,499,661.07	8,575.00
AFT- AK Portföy Yeni Teknolojiler Yabancı	AKPORTFOY	11/02/21	11/02/21	0.086	5,349,999.93	62,058,485.00
TKM TEB PORTFÖY PARA PİYASASI	TEB PORTFÖY YÖNETİMİ A.Ş.	12/02/21	12/02/21	408.296	4,349,987.48	10,654.00
TUA TEB PORTFÖY ALTIN FONU	TEB PORTFÖY YÖNETİMİ A.Ş.	12/02/21	12/02/21	0.098	1,699,999.94	17,362,529.00
AFS - AK PORTFÖY SAĞLIK SEKTÖRÜ	AKBANK T.A.Ş.	12/02/21	12/02/21	0.044	3,499,999.96	79,453,360.00
TUA TEB PORTFÖY ALTIN FONU	TEB PORTFÖY YÖNETİMİ A.Ş.	15/02/21	15/02/21	0.096	4,349,999.93	45,172,277.00
TKM TEB PORTFÖY PARA PİYASASI	TEB PORTFÖY YÖNETİMİ A.Ş.	18/02/21	18/02/21	409.338	1,249,707.69	3,053.00
AFS - AK PORTFÖY SAĞLIK SEKTÖRÜ	AKBANK T.A.Ş.	19/02/21	19/02/21	0.043	1,249,999.98	29,169,486.00
TKM TEB PORTFÖY PARA PİYASASI	TEB PORTFÖY YÖNETİMİ A.Ş.	24/02/21	24/02/21	410.374	1,899,621.12	4,629.00
AFT- AK Portföy Yeni Teknolojiler Yabancı	AKPORTFOY	25/02/21	25/02/21	0.085	1,899,999.96	22,356,886.00

TOT TEB PORTFÖY ÖZEL SEKTÖR BORÇLANMA	TEB PORTFÖY YÖNETİMİ A.Ş.	25/02/21	25/02/21	186.496	626,429.98	3,358.94
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Y.FONU TÜRK E) DÖVİZ (SATIŞLAR)				Toplamı:	36725122.65	255620571.94
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KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ						
USD	FED		18/02/21	6.971	941,085.00	135,000.00
USD	FED		26/02/21	7.310	1,462,000.00	200,000.00

DÖVİZ D) DEĞERLİ MADEN (SATIŞLAR)				Toplamı:	2403085.00	335000.00
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KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN						
XGOLD_0995			11/02/21	417,300.000	1,660,854.00	4.00
XGOLD_0995			12/02/21	409,600.000	4,890,624.00	12.00
XGOLD_0995			23/02/21	408,600.000	406,557.00	1.00

D.MADEN A) HİSSE SENETLERİ(SATIŞLAR)				Toplamı:	6958035.00	17.00
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KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK						
VT	VANGUARD TOT WORLD STK		02/02/21	94.950	123,435.00	1,300.00
GMSTR	QNB FİNANS PORTFÖY		05/02/21	43.030	109,511.35	2,545.00
GMSTR	QNB FİNANS PORTFÖY		05/02/21	43.000	105,565.00	2,455.00
GMSTR	QNB FİNANS PORTFÖY		11/02/21	43.350	216,750.00	5,000.00
AEFES	ANADOLU EFES BİRACILIK VE		11/02/21	25.760	64,400.00	2,500.00
AKBNK	AKBANK T.A.Ş.		11/02/21	6.780	50,850.00	7,500.00
BAGFS	BAGFAŞ BANDIRMA		11/02/21	27.040	94,640.00	3,500.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.		11/02/21	70.500	70,500.00	1,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK		11/02/21	15.320	268,100.00	17,500.00
GARAN	GARANTİ		11/02/21	10.030	100,300.00	10,000.00
INDES	İNDEKS BİLGİSAYAR		11/02/21	21.800	70,850.00	3,250.00
KCHOL	KOÇ HOLDİNG		11/02/21	22.740	227,400.00	10,000.00
KOZAA	KOZA ANADOLU METAL		11/02/21	17.450	26,175.00	1,500.00
KOZAL	KOZA ALTIN İŞLETMELERİ		11/02/21	137.300	274,600.00	2,000.00
KRDMD	KARDEMİR KARABÜK DEMİR		11/02/21	7.070	247,450.00	35,000.00
SISE	TÜRKİYE ŞİŞE VE CAM		11/02/21	7.690	153,800.00	20,000.00
TCELL	TÜRKCELL İLETİŞİM		11/02/21	16.730	167,300.00	10,000.00
TOASO	TOfAŞ TÜRK OTOMOBİL		11/02/21	37.180	74,360.00	2,000.00
MGROS	MİGRÖS TİCARET A.Ş.		11/02/21	44.860	44,860.00	1,000.00
GMSTR	QNB FİNANS		15/02/21	44.070	220,350.00	5,000.00

PORTFÖY					
AEFES	ANADOLU EFES BİRACILIK VE	15/02/21	25.640	38,460.00	1,500.00
AKBNK	AKBANK T.A.Ş.	15/02/21	6.690	66,900.00	10,000.00
ASELS	ASELSAN ELEKTRONİK	15/02/21	17.820	31,185.00	1,750.00
BAGFS	BAGFAŞ BANDIRMA	15/02/21	26.920	26,920.00	1,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/02/21	69.550	139,100.00	2,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK	15/02/21	15.280	114,600.00	7,500.00
GARAN	GARANTİ	15/02/21	10.020	150,300.00	15,000.00
ISCTR	T.İŞ BANKASI	15/02/21	6.520	97,800.00	15,000.00
INDES	İNDEKS BİLGİSAYAR	15/02/21	22.180	33,270.00	1,500.00
KCHOL	KOÇ HOLDİNG	15/02/21	22.700	79,450.00	3,500.00
KOZAA	KOZA ANADOLU METAL	15/02/21	18.800	18,800.00	1,000.00
KOZAA	KOZA ANADOLU METAL	15/02/21	18.810	9,405.00	500.00
KOZAL	KOZA ALTIN İŞLETMELERİ	15/02/21	146.100	73,050.00	500.00
KRDMD	KARDEMİR KARABÜK DEMİR	15/02/21	6.970	34,850.00	5,000.00
MGROS	MİĞROS TİCARET A.Ş.	15/02/21	43.820	21,910.00	500.00
SELEC	SELÇUK ECZA DEPOSU	15/02/21	13.000	32,500.00	2,500.00
SISE	TÜRKİYE ŞİŞE VE CAM	15/02/21	7.760	97,000.00	12,500.00
TCELL	TÜRKCELL İLETİŞİM	15/02/21	17.010	170,100.00	10,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL	15/02/21	36.680	36,680.00	1,000.00
TUPRS	TÜPRAS- TÜRKİYE	15/02/21	104.800	15,720.00	150.00
AEFES	ANADOLU EFES BİRACILIK VE	19/02/21	24.920	15,649.76	628.00
AKBNK	AKBANK T.A.Ş.	19/02/21	6.270	266,475.00	42,500.00
ASELS	ASELSAN ELEKTRONİK	19/02/21	17.470	87,350.00	5,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/02/21	68.450	513,375.00	7,500.00
BAGFS	BAGFAŞ BANDIRMA	19/02/21	28.820	115,280.00	4,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK	19/02/21	14.630	438,900.00	30,000.00
GARAN	GARANTİ	19/02/21	9.260	370,400.00	40,000.00
INDES	İNDEKS BİLGİSAYAR	19/02/21	21.420	85,680.00	4,000.00
ISCTR	T.İŞ BANKASI	19/02/21	5.990	239,600.00	40,000.00
KCHOL	KOÇ HOLDİNG	19/02/21	22.540	371,910.00	16,500.00
KOZAA	KOZA ANADOLU METAL	19/02/21	19.620	35,276.76	1,798.00
KOZAA	KOZA ANADOLU METAL	19/02/21	19.610	18,668.72	952.00
KOZAL	KOZA ALTIN İŞLETMELERİ	19/02/21	147.400	221,100.00	1,500.00
KRDMD	KARDEMİR KARABÜK DEMİR	19/02/21	6.740	202,200.00	30,000.00
SISE	TÜRKİYE ŞİŞE	19/02/21	7.430	297,200.00	40,000.00

MGROS	VE CAM MİGROS TİCARET A.Ş.	19/02/21	43.740	153,090.00	3,500.00
SELEC	SELÇUK ECZA DEPOSU	19/02/21	12.860	33,783.22	2,627.00
AEFES	ANADOLU EFES BİRACILIK VE	19/02/21	24.900	108,862.80	4,372.00
TCELL	TURKCELL İLETİŞİM	19/02/21	16.730	460,075.00	27,500.00
TUPRS	TUPRAS- TÜRKİYE	19/02/21	102.600	46,170.00	450.00
SELEC	SELÇUK ECZA DEPOSU	19/02/21	12.820	62,471.86	4,873.00
TOASO	TÖFAŞ TÜRK OTOMOBİL	19/02/21	37.720	150,880.00	4,000.00
GMSTR	QNB FİNANS PORTFÖY	22/02/21	43.880	141,556.88	3,226.00
GMSTR	QNB FİNANS PORTFÖY	22/02/21	43.600	77,346.40	1,774.00

HISSE TÜRK Toplamı: 8512497.75 552150.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK						
XS1396282177	ALTERNATİFBAN K A.Ş.	16/04/26	18/02/21	103.663	207,325.00	200,000.00
US900123DA57	HAZİNE	15/01/31	22/02/21	103.735	207,470.56	200,000.00
US900123CT57	HAZİNE	26/04/29	25/02/21	116.848	233,695.14	200,000.00

TAHVİL TÜRK Toplamı: 648490.70 600000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK						
TRFFINF22129	FİNANS FAKTÖRİNG A.Ş.	10/02/21	10/02/21	0.967	1,000,000.00	1,000,000.00
TRFVFAS22122	VAKIF FAKTÖRİNG A.Ş.	23/02/21	23/02/21	0.961	1,000,000.00	1,000,000.00
TRFTEBK22140	TEB A.Ş.	26/02/21	26/02/21	0.941	1,500,000.00	1,500,000.00

BONO TÜRK Toplamı: 3500000.00 3500000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK						
TKM TEB PORTFÖY PARA PİYASASI	TEB PORTFÖY YÖNETİMİ A.Ş.	11/02/21	11/02/21	408.124	5,352,134.73	13,114.00
YBS-Yapı Kredi Portföy Özel Sektör	YAPI KREDİ PORTFÖY	12/02/21	12/02/21	0.027	3,718,960.00	140,000,000.00
TOT TEB PORTFÖY ÖZEL SEKTÖR BORÇLANMA	TEB PORTFÖY YÖNETİMİ A.Ş.	12/02/21	12/02/21	185.531	1,447,695.34	7,803.00
TKM TEB PORTFÖY PARA PİYASASI	TEB PORTFÖY YÖNETİMİ A.Ş.	12/02/21	12/02/21	408.296	1,700,553.58	4,165.00
TKM TEB PORTFÖY PARA PİYASASI	TEB PORTFÖY YÖNETİMİ A.Ş.	12/02/21	12/02/21	408.296	3,501,139.73	8,575.00
TKM TEB PORTFÖY PARA PİYASASI	TEB PORTFÖY YÖNETİMİ A.Ş.	15/02/21	15/02/21	408.817	4,355,531.37	10,654.00
AYR-Ak Portföy Özel Sektör Borçlanma	AKPORTFOY	16/02/21	16/02/21	0.025	1,013,040.00	40,000,000.00
TOT TEB PORTFÖY	TEB PORTFÖY	16/02/21	16/02/21	185.828	3,716,560.24	20,000.00

ÖZEL SEKTÖR BORÇLANMA	YONETİMİ A.Ş.					
TRR TEB Portföy Beşinci Serbest Fon	TEB PORTFÖY YÖNETİMİ A.Ş.	16/02/21	16/02/21	1.093	1,616,606.92	1,478,461.00
TKD TEB PORTFÖY PY İKİNCİ		17/02/21	17/02/21	0.063	1,185,567.22	18,898,019.00
TÖT TEB PORTFÖY ÖZEL SEKTÖR BORÇLANMA	TEB PORTFÖY YÖNETİMİ A.Ş.	17/02/21	17/02/21	185.904	929,517.55	5,000.00
TUA TEB PORTFÖY ALTIN FONU	TEB PORTFÖY YÖNETİMİ A.Ş.	18/02/21	18/02/21	0.095	3,974,586.00	42,000,000.00
TKM TEB PORTFÖY PARA PİYASASI	TEB PORTFÖY YÖNETİMİ A.Ş.	19/02/21	19/02/21	409.509	1,250,229.62	3,053.00
TUA TEB PORTFÖY ALTIN FONU	TEB PORTFÖY YÖNETİMİ A.Ş.	19/02/21	19/02/21	0.094	396,072.94	4,234,806.00
TKM TEB PORTFÖY PARA PİYASASI	TEB PORTFÖY YÖNETİMİ A.Ş.	25/02/21	25/02/21	410.548	1,900,428.49	4,629.00
TKD TEB PORTFÖY PY İKİNCİ		25/02/21	25/02/21	0.063	626,430.00	10,000,000.00
TÖT TEB PORTFÖY ÖZEL SEKTÖR BORÇLANMA	TEB PORTFÖY YÖNETİMİ A.Ş.	25/02/21	25/02/21	186.496	175.68	0.94

Y.FONU TÜRK Toplamı: 36685229.41 256688279.94

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TRT110827T16	HAZİNE	02/02/21	01/02/21		16,000,000.00	17,356,750.00
TRT080323T10	HAZİNE	02/02/21	01/02/21		29,000,000.00	32,915,230.00
TRT180123T10	HAZİNE	03/02/21	02/02/21		40,000,000.00	42,442,090.00
TRT110827T16	HAZİNE	04/02/21	03/02/21		40,000,000.00	43,323,635.00
TRT050527T17	HAZİNE	05/02/21	04/02/21		3,000,000.00	3,041,030.00
TRT050527T17	HAZİNE	05/02/21	04/02/21		37,000,000.00	37,505,945.00
TRT080323T10	HAZİNE	08/02/21	05/02/21		30,000,000.00	34,132,295.00
TRT230222T13	HAZİNE	08/02/21	05/02/21		10,000,000.00	4,014,090.00
TRT120325T12	HAZİNE	09/02/21	08/02/21		17,000,000.00	20,022,690.00
TRT050527T17	HAZİNE	09/02/21	08/02/21		23,000,000.00	23,291,315.00
TRT020823T11	HAZİNE	10/02/21	09/02/21		10,000,000.00	4,414,100.00
TRT050527T17	HAZİNE	10/02/21	09/02/21		20,000,000.00	20,253,145.00
TRT080328T15	HAZİNE	11/02/21	10/02/21		20,000,000.00	19,986,505.00
TRT020823T11	HAZİNE	12/02/21	11/02/21		15,000,000.00	6,614,665.00
TRT230222T13	HAZİNE	15/02/21	12/02/21		15,000,000.00	5,998,815.00
TRT070727T13	HAZİNE	16/02/21	15/02/21		15,000,000.00	9,176,880.00
TRT261022T10	HAZİNE	17/02/21	16/02/21		15,000,000.00	6,240,545.00
TRT210721T11	HAZİNE	18/02/21	17/02/21		10,000,000.00	3,867,905.00
TRT280628T18	HAZİNE	19/02/21	18/02/21		15,000,000.00	10,021,535.00
TRT280628T18	HAZİNE	22/02/21	19/02/21		15,000,000.00	10,025,850.00
TRT280628T18	HAZİNE	23/02/21	22/02/21		20,000,000.00	13,334,855.00
TRT280628T18	HAZİNE	24/02/21	23/02/21		5,000,000.00	3,332,015.00
TRT050527T17	HAZİNE	24/02/21	23/02/21		10,000,000.00	10,059,765.00
TRT050527T17	HAZİNE	25/02/21	24/02/21		15,000,000.00	15,083,855.00
TRT061124T11	HAZİNE	26/02/21	25/02/21		10,000,000.00	8,185,425.00
TRT070727T13	HAZİNE	26/02/21	25/02/21		5,000,000.00	3,068,410.00
TRT280628T18	HAZİNE	01/03/21	26/02/21		15,000,000.00	9,990,220.00

T.REPO Toplamı: 475000000.00 417699560.00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT						
		10/02/21	09/02/21		5,000,000.00	

11/02/21	10/02/21	5,002,157.53
12/02/21	11/02/21	4,504,316.00
17/02/21	16/02/21	3,500,000.00
18/02/21	17/02/21	3,001,414.38
24/02/21	23/02/21	3,000,000.00

MEVDUAT

Toplamı:

24007887.91

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP						
		02/02/21	01/02/21		1,770,000.00	
		03/02/21	02/02/21		4,870,000.00	
		04/02/21	03/02/21		4,000,000.00	
		05/02/21	04/02/21		2,750,000.00	
		08/02/21	05/02/21		1,920,000.00	
		09/02/21	08/02/21		1,950,000.00	
		10/02/21	09/02/21		5,490,000.00	
		11/02/21	10/02/21		5,000,000.00	
		12/02/21	11/02/21		1,210,000.00	
		15/02/21	12/02/21		2,583,000.00	
		15/02/21	12/02/21		117,000.00	
		16/02/21	15/02/21		4,470,000.00	
		17/02/21	16/02/21		5,020,000.00	
		18/02/21	17/02/21		5,300,000.00	
		19/02/21	18/02/21		2,540,000.00	
		19/02/21	18/02/21		2,000,000.00	
		22/02/21	19/02/21		2,240,000.00	
		23/02/21	22/02/21		1,685,000.00	
		24/02/21	23/02/21		4,320,000.00	
		25/02/21	24/02/21		2,760,000.00	
		26/02/21	25/02/21		1,170,000.00	
		01/03/21	26/02/21		3,900,000.00	

TPP

Toplamı:

67065000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES						
F_USDTRY0221		26/02/21	09/02/21	7.144	364,354.20	51.00
F_USDTRY0221		26/02/21	09/02/21	7.145	7,145.00	1.00
F_USDTRY0221		26/02/21	09/02/21	7.147	886,265.20	124.00
F_USDTRY0221		26/02/21	09/02/21	7.146	292,994.20	41.00
F_USDTRY0221		26/02/21	09/02/21	7.147	771,886.80	108.00
F_USDTRY0221		26/02/21	10/02/21	7.086	1,417,100.00	200.00
F_USDTRY0221		26/02/21	10/02/21	7.085	708,500.00	100.00
F_XU0300221		26/02/21	19/02/21	1,611.000	2,529,270.00	157.00
F_XU0300221		26/02/21	19/02/21	1,610.750	289,935.00	18.00
F_XU0300421		30/04/21	24/02/21	1,589.000	3,178,000.00	200.00
F_XU0300421		30/04/21	24/02/21	1,589.250	158,925.00	10.00
F_XU0300421		30/04/21	26/02/21	1,549.000	898,420.00	58.00
F_XU0300421		30/04/21	26/02/21	1,549.750	108,482.50	7.00

FUTURES

Toplamı:

11611277.90

1075.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300221		26/02/21	04/02/21	1,637.000	1,014,940.00	62.00
F_XU0300221		26/02/21	04/02/21	1,637.250	376,567.50	23.00
F_XU0300221		26/02/21	05/02/21	1,647.500	659,000.00	40.00
F_XU0300221		26/02/21	11/02/21	1,649.000	494,700.00	30.00
F_XU0300221		26/02/21	12/02/21	1,632.750	604,117.50	37.00

F_XU0300221	26/02/21	12/02/21	1,631.500	130,520.00	8.00
F_XU0300221	26/02/21	18/02/21	1,625.250	211,282.50	13.00
F_XU0300221	26/02/21	18/02/21	1,625.000	438,750.00	27.00
F_XU0300221	26/02/21	24/02/21	1,587.500	555,625.00	35.00
F_XU0300221	26/02/21	24/02/21	1,587.250	3,174,500.00	200.00
F_USDTRY0421	30/04/21	26/02/21	7.606	1,140,825.00	150.00

TOPLAM:

Toplamı:

8800827.50

625.00

696999015.42

946312288.88