

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU

Şubat 2021

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ						
USD	FED		24/02/21	7,063	1.511.482,00	214.000,00
DÖVİZ			Toplamı:		1511482,00	214000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK						
KOMP US	KOMP US		01/02/21	66,050	1.444.771,14	21.874,00
ESGU	ESGU		01/02/21	86,038	1.745.713,05	20.290,00
ISHARES TR	ISHS		01/02/21	86,390	3.083.939,51	35.698,00
MOO US	MOO US		01/02/21	79,292	1.602.887,78	20.215,00
EDOC US	EDOC US		01/02/21	20,620	2.834.459,57	137.463,00
XLF	SELECT STR FIN		01/02/21	29,060	142.655,54	4.909,00
SHV	SHV		01/02/21	110,530	2.796.406,47	25.300,00
CIBR US	CIBR US		04/02/21	45,087	118.985,12	2.639,00
EDOC US	EDOC US		04/02/21	21,460	181.337,00	8.450,00
ESGU	ESGU		04/02/21	88,420	334.669,70	3.785,00
HACK US	HACK US		04/02/21	60,720	119.861,28	1.974,00
ISHARES MSCI EMERGING	ISHARES MSCI		04/02/21	55,840	273.616,00	4.900,00
ISHARES TR	ISHS		04/02/21	90,309	276.527,38	3.062,00
IWM US	IWM US		04/02/21	213,434	121.016,79	567,00
KOMP US	KOMP US		04/02/21	68,699	92.743,52	1.350,00
MOO US	MOO US		04/02/21	81,540	213.634,28	2.620,00
PDBC	PDBC		04/02/21	16,270	152.401,09	9.367,00
XLF	SELECT STR FIN		04/02/21	30,020	91.110,40	3.035,00
PDBC	PDBC		09/02/21	16,670	1.618.840,37	97.111,00
XLF	SELECT STR FIN		09/02/21	31,080	1.612.119,60	51.870,00
HISSE TÜRK				Toplamı:	18857695,59	456479,00
107						
XS2019702294	GOLDMAN SACHS	28/05/21	10/02/21	0,016	1.137.562,00	71.000.000,00
107				Toplamı:	1137562,00	71000000,00
HISSE TÜRK						
CIBR US	CIBR US		11/02/21	46,061	44.126,05	958,00
EDOC US	EDOC US		11/02/21	22,380	89.452,86	3.997,00
ESGU	ESGU		11/02/21	90,470	133.171,84	1.472,00
HACK US	HACK US		11/02/21	62,360	43.901,51	704,00
ISHARES MSCI EMERGING	ISHARES MSCI		11/02/21	57,850	89.725,35	1.551,00
ISHARES TR	ISHS		11/02/21	92,340	132.969,60	1.440,00
IWM US	IWM US		11/02/21	227,770	44.415,09	195,00
KOMP US	KOMP US		11/02/21	74,950	44.970,00	600,00
MOO US	MOO US		11/02/21	84,600	87.983,58	1.040,00
PDBC	PDBC		11/02/21	16,820	87.800,40	5.220,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
XLF	SELECT STR FIN		11/02/21	31,260	88.622,10	2.835,00
CIBR US	CIBR US		16/02/21	45,952	193.000,08	4.200,00
EDOC US	EDOC US		16/02/21	22,757	180.324,09	7.924,00
HACK US	HACK US		16/02/21	61,548	192.152,23	3.122,00
ISHARES MSCI EMERGING	ISHARES MSCI		16/02/21	58,060	214.647,82	3.697,00
IWM US	IWM US		16/02/21	226,996	1.843.886,88	8.123,00
KOMP US	KOMP US		16/02/21	75,903	20.797,34	274,00
MOO US	MOO US		16/02/21	86,157	214.185,31	2.486,00
XLF	SELECT STR FIN		16/02/21	32,083	1.969.890,06	61.400,00
PDBC	PDBC		16/02/21	17,076	10.757.754,00	630.000,00
IPO US	IPO US		16/02/21	75,250	3.442.701,23	45.750,00
DGTL LN	DGTL LN		16/02/21	11,102	1.776.272,00	160.000,00
DGTL LN	DGTL LN		22/02/21	10,776	70.042,70	6.500,00
CIBR US	CIBR US		22/02/21	44,373	34.921,31	787,00
ESGU	ESGU		22/02/21	89,830	71.325,02	794,00
ISHARES MSCI EMERGING	ISHARES MSCI		22/02/21	56,290	104.305,37	1.853,00
IWM US	IWM US		22/02/21	225,790	143.828,23	637,00
KOMP US	KOMP US		22/02/21	72,630	70.305,84	968,00
MOO US	MOO US		22/02/21	87,300	36.142,20	414,00
XLF	SELECT STR FIN		22/02/21	32,799	2.738.699,80	83.500,00
PDBC	PDBC		22/02/21	17,509	3.169.183,30	181.000,00
CIBR US	CIBR US		24/02/21	43,450	4.345,00	100,00
EDOC US	EDOC US		24/02/21	20,830	4.166,00	200,00
VNQ	VNQ		25/02/21	90,708	3.577.543,24	39.440,00
XLE US	XLE US		25/02/21	50,096	3.593.514,96	71.732,00
HISSE TÜRK				Toplamı:	35311072,39	1334913,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK						
TRT131130T14	HAZİNE	13/11/30	10/02/21	97,507	4.875.357,14	5.000.000,00
US900123DB31	HAZİNE	26/01/26	18/02/21	102,593	5.129.652,78	5.000.000,00
TRT011025T16	HAZİNE	01/10/25	22/02/21	103,550	35.723.423,08	34.500.000,00
TRT131130T14	HAZİNE	13/11/30	22/02/21	97,780	33.732.375,00	34.500.000,00
US900123CF53	HAZİNE	22/03/24	23/02/21	108,100	216.195,56	200.000,00
TAHVİL TÜRK				Toplamı:	79677003,56	79200000,00

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
521						
10/02/2021 VALÖR 3,231,000 USD ALIM- TL SATIM KUR:7.0890 DENİZBANK		10/02/21	09/02/21	7,089	22.904.559,00	3.231.000,00
16/02/2021 VALÖR 888,000 USD ALIM- TL SATIM KUR:7,0515 DENİZBANK		16/02/21	12/02/21	7,052	6.261.732,00	888.000,00
18/02/2021 VALÖR 8,000,000.00 USD ALIM TL SATIM KUR: 7.0510 DENİZBANK		18/02/21	17/02/21	7,051	56.408.000,00	8.000.000,00
18/02/2021 VALÖR 7,315,000.00 USD ALIM- TL SATIM KUR:7,0180		18/02/21	17/02/21	7,018	51.336.670,00	7.315.000,00
22/02/2021 VALÖR 5,130,000.00 USD ALIM- TL SATIM KUR:7.0000		22/02/21	19/02/21	7,000	35.910.000,00	5.130.000,00
24/02/2021 VALÖR 1,688,000.00 USD ALIM- TL SATIM KUR:7.0430		24/02/21	23/02/21	7,043	11.888.584,00	1.688.000,00
521				Toplamı:	184709545,00	26252000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK						
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YAPI VE KREDİ BANKASI A.S.		01/02/21	0,220	45.999.999,81	209.069.051,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKPORTFOY	01/02/21	01/02/21	0,066	11.499.999,98	173.991.981,00
AK3-AK PORT. HİSSE SENEDİ FONU		02/02/21	02/02/21	3,097	1.899.997,00	613.534,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.	02/02/21	02/02/21	4,556	1.499.999,26	329.204,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YAPI VE KREDİ BANKASI A.S.	02/02/21	02/02/21	0,218	25.999.999,91	119.130.530,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.	02/02/21	02/02/21	6,762	2.999.994,53	443.687,00
PPZ-AZİMUT PORTFÖY PARA	AZUL UN	02/02/21	02/02/21	1,065	29.999.999,09	28.174.754,00
ICI-AK PORTFÖY YÖNETİMİ A.S. İKİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	AKPORTFOY	02/02/21	02/02/21	1,245	15.000.000,87	12.043.995,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.		03/02/21	6,837	4.999.997,71	731.272,00
PPZ-AZİMUT PORTFÖY PARA	AZUL UN		03/02/21	1,065	29.999.999,16	28.161.530,00
FIL FİBA PORTFÖY PARA PİYASASI FONU			03/02/21	0,063	9.999.954,32	159.606.000,00
AVT-AK PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU			04/02/21	43,788	20.999.949,79	479.577,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			04/02/21	0,041	10.499.999,97	255.592.609,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YAPI VE KREDİ BANKASI A.S.		04/02/21	0,217	7.999.999,80	36.908.710,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			04/02/21	0,049	999.999,96	20.605.810,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ			04/02/21	101,387	999.984,59	9.863,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FONU (HİSSE SENEDİ YOĞUN FON)						
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU			04/02/21	4,780	2.999.996,18	627.614,00
ALE AKPORTFÖY PARA PİYASASI FONU			05/02/21	2,410	19.999.996,61	8.299.260,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			05/02/21	0,041	10.499.999,98	255.854.187,00
AED-ATA PORTFÖY BİRİNCİ DEĞİŞKEN FON			05/02/21	10,497	4.999.994,61	476.306,00
ALE AKPORTFÖY PARA PİYASASI FONU			08/02/21	2,413	39.999.999,61	16.577.356,00
AED-ATA PORTFÖY BİRİNCİ DEĞİŞKEN FON			08/02/21	10,483	4.999.996,55	476.953,00
PPZ-AZİMUT PORTFÖY PARA	AZUL UN		08/02/21	1,068	19.999.999,90	18.730.450,00
PPZ-AZİMUT PORTFÖY PARA	AZUL UN		09/02/21	1,068	29.999.999,19	28.082.577,00
AED-ATA PORTFÖY BİRİNCİ DEĞİŞKEN FON			09/02/21	10,492	4.999.991,73	476.558,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YAPI VE KREDİ BANKASI A.S.		09/02/21	0,215	4.499.999,81	20.893.401,00
PPZ-AZİMUT PORTFÖY PARA	AZUL UN		10/02/21	1,069	19.999.999,36	18.713.082,00
FIL FİBA PORTFÖY PARA PİYASASI FONU			10/02/21	0,063	19.999.942,41	318.212.000,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YAPI VE KREDİ BANKASI A.S.		11/02/21	0,215	9.999.999,98	46.481.793,00
ALE AKPORTFÖY PARA PİYASASI FONU			12/02/21	2,417	1.999.997,17	827.462,00
FIL FİBA PORTFÖY PARA PİYASASI FONU			12/02/21	0,063	14.999.972,24	238.443.000,00
PPZ-AZİMUT PORTFÖY PARA	AZUL UN		12/02/21	1,070	1.999.998,93	1.869.558,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YAPI VE KREDİ BANKASI A.S.		15/02/21	0,215	3.759.999,92	17.518.928,00
PPZ-AZİMUT PORTFÖY PARA	AZUL UN		15/02/21	1,071	29.999.999,65	28.004.092,00
AK3-AK PORT. HİSSE SENEDİ FONU		15/02/21	15/02/21	3,193	469.999,86	147.207,00
ALE AKPORTFÖY PARA PİYASASI FONU			17/02/21	2,422	5.519.995,34	2.278.935,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.		17/02/21	4,782	1.839.999,91	384.806,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON			17/02/21	0,200	4.899.999,82	24.512.010,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.		18/02/21	4,779	2.199.998,46	460.382,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON			18/02/21	0,200	5.099.999,82	25.560.962,00
ALE AKPORTFÖY PARA PİYASASI FONU			19/02/21	2,424	9.999.995,24	4.125.043,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.		19/02/21	4,836	2.099.995,62	434.213,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON			19/02/21	0,199	5.059.999,88	25.397.016,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YAPI VE KREDİ BANKASI A.S.		19/02/21	0,213	1.399.999,94	6.587.894,00
ALE AKPORTFÖY PARA PİYASASI FONU			22/02/21	2,427	9.999.998,71	4.119.783,00
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			22/02/21	0,132	2.799.999,76	21.260.600,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.		22/02/21	4,938	1.839.996,16	372.621,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON			22/02/21	0,200	4.900.000,00	24.500.735,00
FIL FİBA PORTFÖY PARA PİYASASI FONU			22/02/21	0,063	19.999.952,04	316.495.000,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKPORTFOY	22/02/21	22/02/21	0,064	8.999.999,98	141.638.601,00
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			23/02/21	0,131	2.799.998,13	21.395.100,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU			23/02/21	4,810	327.997,19	68.185,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			23/02/21	0,049	218.999,97	4.453.663,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ			23/02/21	101,198	218.992,51	2.164,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FONU (HİSSE SENEDİ YOĞUN FON)						
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.		23/02/21	4,956	327.998,96	66.185,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.		23/02/21	6,913	985.996,14	142.627,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			23/02/21	0,042	219.000,00	5.219.132,00
GMA-AZİMUT PYS ÇOKLU VARLIK DEĞİŞKEN FON			23/02/21	0,200	218.999,96	1.095.882,00
AK3-AK PORT. HİSSE SENEDİ FONU		23/02/21	23/02/21	3,175	218.997,08	68.976,00
ALE AKPORTFÖY PARA PİYASASI FONU			24/02/21	2,429	14.999.999,10	6.174.445,00
PPZ-AZİMUT PORTFÖY PARA	AZUL UN		24/02/21	1,076	14.999.999,53	13.943.669,00
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			24/02/21	0,128	2.799.995,56	21.877.700,00
ALE AKPORTFÖY PARA PİYASASI FONU			25/02/21	2,430	4.999.997,80	2.057.266,00
FIL FİBA PORTFÖY PARA PİYASASI FONU			25/02/21	0,063	19.999.961,07	316.065.000,00
PPZ-AZİMUT PORTFÖY PARA	AZUL UN		25/02/21	1,076	19.999.999,72	18.582.542,00
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			25/02/21	0,124	2.799.988,54	22.520.800,00
FIL FİBA PORTFÖY PARA PİYASASI FONU			26/02/21	0,063	19.999.947,44	315.920.000,00
PPZ-AZİMUT PORTFÖY PARA	AZUL UN		26/02/21	1,077	19.999.999,19	18.573.792,00
AVT-AK PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU			26/02/21	44,187	4.999.936,93	113.154,00
SUA - ÜNLÜ PORTFÖY BİRİNCİ DEĞİŞKEN FON			26/02/21	0,073	9.999.999,95	136.321.500,00
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			26/02/21	0,124	2.799.998,36	22.517.800,00
UPH-ÜNLÜ PORTFÖY HİSSE SENEDİ FONU (HİSSE YOĞUN FON)			26/02/21	2,469	2.299.999,34	931.637,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK				Toplamı:	700526492,59	3592843711,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ						
USD	FED		01/02/21	7,333	24.932.200,00	3.400.000,00
DÖVİZ				Toplamı:	24932200,00	3400000,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRÜK						
CIBR US	CIBR US		01/02/21	43,976	1.167.288,33	26.544,00
HACK US	HACK US		01/02/21	60,280	1.178.413,72	19.549,00
ISHARES MSCI EMERGING	ISHARES MSCI		01/02/21	53,549	4.914.923,06	91.784,00
IWM US	IWM US		01/02/21	208,468	1.245.596,30	5.975,00
PDBC	PDBC		01/02/21	15,840	3.879.773,33	244.929,00
PHO US	PHO US		01/02/21	46,280	1.270.388,75	27.450,00
SHV	SHV		04/02/21	110,520	1.755.168,12	15.881,00
SHV	SHV		16/02/21	110,520	1.040.987,88	9.419,00
ESGU	ESGU		16/02/21	91,012	1.345.606,51	14.785,00
ISHARES TR	ISHS		16/02/21	92,925	3.110.010,55	33.468,00
EDOC US	EDOC US		22/02/21	21,321	1.554.116,85	72.890,00
HACK US	HACK US		22/02/21	59,910	1.754.104,89	29.279,00
IPO US	IPO US		22/02/21	71,008	1.409.585,76	19.851,00
ISHARES TR	ISHS		22/02/21	89,712	35.167,22	392,00
IPO US	IPO US		25/02/21	67,452	1.746.926,40	25.899,00
KOMP US	KOMP US		25/02/21	69,488	1.741.798,74	25.066,00
PDBC	PDBC		25/02/21	17,820	4.542.333,34	254.898,00
HISSE TÜRÜK				Toplamı:	33692189,75	918059,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK						
TRT131130T14	HAZİNE	13/11/30	01/02/21	97,518	9.751.785,72	10.000.000,00
TRT131130T14	HAZİNE	13/11/30	01/02/21	97,568	1.951.357,14	2.000.000,00
US900123CA66	HAZİNE	23/03/23	02/02/21	101,200	101.202,64	100.000,00
US900123CQ19	HAZİNE	24/10/28	02/02/21	108,790	108.791,39	100.000,00
TRT131130T14	HAZİNE	13/11/30	10/02/21	97,510	292.524,42	300.000,00
TAHVİL TÜRK				Toplamı:	12205661,31	12500000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK						
AGC-AK PORTFÖY AGİ DEĞİŞKEN FON	AKPORTFOY	01/02/21	01/02/21	1,324	9.795.216,65	7.399.217,00
AFO B ALTIN FONU	AKPORTFOY	02/02/21	02/02/21	0,096	20.405.002,63	212.773.750,00
TE3-TEB PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON	TEB TÜKETİCİ FİNANSMAN A.Ş.		05/02/21	5,775	19.635.775,20	3.400.000,00
TE3-TEB PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON	TEB TÜKETİCİ FİNANSMAN A.Ş.		08/02/21	5,781	19.654.366,40	3.400.000,00
TE3-TEB PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON	TEB TÜKETİCİ FİNANSMAN A.Ş.		09/02/21	5,782	19.658.211,80	3.400.000,00
ALE AKPORTFÖY PARA PİYASASI FONU			10/02/21	2,415	1.679.999,79	695.659,00
ALE AKPORTFÖY PARA PİYASASI FONU			11/02/21	2,416	1.989.999,62	823.675,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU			17/02/21	4,796	3.731.089,61	778.000,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			17/02/21	101,642	613.610,43	6.037,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			17/02/21	0,049	614.462,50	12.500.000,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.		17/02/21	6,912	10.540.595,65	1.525.000,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			17/02/21	0,042	430.804,81	10.337.000,00
AED-ATA PORTFÖY BİRİNCİ DEĞİŞKEN FON			17/02/21	10,496	3.986.689,51	379.817,00
AK3-AK PORT. HİSSE SENEDİ FONU		17/02/21	17/02/21	3,178	589.783,63	185.564,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU			18/02/21	4,771	3.339.920,50	700.000,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			18/02/21	101,003	363.610,71	3.600,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE			18/02/21	0,049	367.942,50	7.500.000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
SENEDİ YOĞUN FON)						
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.		18/02/21	6,870	9.446.520,88	1.375.000,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			18/02/21	0,042	208.590,00	5.000.000,00
AED-ATA PORTFÖY BİRİNCİ DEĞİŞKEN FON			18/02/21	10,452	3.658.202,45	350.000,00
FIL FİBA PORTFÖY PARA PİYASASI FONU			18/02/21	0,063	59.925.050,00	950.000.000,00
AK3-AK PORT. HİSSE SENEDİ FONU		18/02/21	18/02/21	3,162	358.124,43	113.267,00
TE3-TEB PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON	TEB TÜKETİCİ FİNANSMAN A.Ş		19/02/21	5,792	24.680.275,15	4.261.212,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU			19/02/21	4,778	3.488.138,56	730.000,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			19/02/21	100,368	451.653,76	4.500,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			19/02/21	0,049	466.231,50	9.500.000,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.		19/02/21	6,868	9.786.213,15	1.425.000,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			19/02/21	0,042	271.095,50	6.500.000,00
AED-ATA PORTFÖY BİRİNCİ DEĞİŞKEN FON			19/02/21	10,480	3.668.094,85	350.000,00
AK3-AK PORT. HİSSE SENEDİ FONU		19/02/21	19/02/21	3,157	439.275,15	139.162,00
TE3-TEB PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON	TEB TÜKETİCİ FİNANSMAN A.Ş		22/02/21	5,797	23.186.784,00	4.000.000,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YAPI VE KREDİ BANKASI A.S.		22/02/21	0,213	13.228.509,40	62.200.000,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ			22/02/21	4,827	3.755.017,78	778.000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FONU						
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			22/02/21	101,167	610.744,01	6.037,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDE FONU (HİSSE SENEDE YOĞUN FON)			22/02/21	0,049	616.987,50	12.500.000,00
TKF-TACİRLER PORTFÖY HİSSE SENEDE FONU (HİSSE SENEDE YOĞUN FON)	TACİRLER PY A.Ş.		22/02/21	6,918	10.549.519,95	1.525.000,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			22/02/21	0,042	436.097,36	10.337.000,00
AED-ATA PORTFÖY BİRİNCİ DEĞİŞKEN FON			22/02/21	10,512	3.679.069,10	350.000,00
AK3-AK PORT. HİSSE SENEDE FONU		22/02/21	22/02/21	3,196	465.743,63	145.728,00
TE3-TEB PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON	TEB TÜKETİCİ FİNANSMAN A.Ş.		23/02/21	5,798	23.191.128,00	4.000.000,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YAPI VE KREDİ BANKASI A.S.		23/02/21	0,212	7.006.560,00	33.000.000,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YAPI VE KREDİ BANKASI A.S.		23/02/21	0,212	31.848.000,00	150.000.000,00
TE3-TEB PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON	TEB TÜKETİCİ FİNANSMAN A.Ş.		24/02/21	5,796	23.185.196,00	4.000.000,00
TE3-TEB PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON	TEB TÜKETİCİ FİNANSMAN A.Ş.		25/02/21	5,800	23.200.128,00	4.000.000,00
TE3-TEB PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON	TEB TÜKETİCİ FİNANSMAN A.Ş.		26/02/21	5,806	23.224.520,00	4.000.000,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YAPI VE KREDİ BANKASI A.S.		26/02/21	0,217	45.906.576,02	211.390.307,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			26/02/21	98,717	2.764.076,53	28.000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK				Toplamı:	471099204,60	1747815532,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO						
TRT220921T18	HAZİNE	02/02/21	01/02/21		10.000.000,00	10.336.460,00
TRT220921T18	HAZİNE	02/02/21	01/02/21		10.000.000,00	10.336.460,00
TRT220921T18	HAZİNE	02/02/21	01/02/21		10.000.000,00	10.336.460,00
TRT080328T15	HAZİNE	03/02/21	02/02/21		20.000.000,00	19.945.455,00
TRT110226T13	HAZİNE	03/02/21	02/02/21		10.000.000,00	10.683.005,00
TRT020823T11	HAZİNE	04/02/21	03/02/21		10.000.000,00	4.427.205,00
TRT080328T15	HAZİNE	04/02/21	03/02/21		20.000.000,00	19.946.425,00
TRT070727T13	HAZİNE	18/02/21	17/02/21		17.000.000,00	10.389.980,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		3.000.000,00	3.002.535,00
TRT020823T11	HAZİNE	18/02/21	17/02/21		20.000.000,00	8.793.540,00
TRT080328T15	HAZİNE	24/02/21	23/02/21		20.000.000,00	19.875.700,00
TRT080328T15	HAZİNE	24/02/21	23/02/21		20.000.000,00	19.875.700,00
T.REPO				Toplamı:	170000000,00	147948925,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		05/03/21	01/02/21		29.492.881,15	
		10/03/21	04/02/21		29.551.117,22	
		15/03/21	08/02/21		29.592.875,68	
		10/02/21	09/02/21		1.600.000,00	
		12/02/21	11/02/21		2.030.000,00	
		16/02/21	12/02/21		630.000,00	
		18/02/21	17/02/21		3.948.000,00	
		18/02/21	17/02/21		3.593.000,00	
		22/02/21	19/02/21		3.626.000,00	
		24/02/21	23/02/21		832.000,00	
MEVDUAT				Toplamı:	104895874,05	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP						
		02/02/21	01/02/21		13.669.000,00	
		02/02/21	01/02/21		6.424.000,00	
		02/02/21	01/02/21		6.331.000,00	
		02/02/21	01/02/21		7.209.000,00	
		02/02/21	01/02/21		3.576.000,00	
		03/02/21	02/02/21		4.266.000,00	
		03/02/21	02/02/21		5.734.000,00	
		03/02/21	02/02/21		5.150.000,00	
		03/02/21	02/02/21		10.000.000,00	
		03/02/21	02/02/21		4.266.000,00	
		04/02/21	03/02/21		777.000,00	
		04/02/21	03/02/21		777.000,00	
		04/02/21	03/02/21		648.000,00	
		04/02/21	03/02/21		9.223.000,00	
		04/02/21	03/02/21		7.000.000,00	
		05/02/21	04/02/21		2.084.000,00	
		05/02/21	04/02/21		20.000.000,00	
		08/02/21	05/02/21		6.382.000,00	
		08/02/21	05/02/21		9.958.000,00	
		08/02/21	05/02/21		20.000.000,00	
		09/02/21	08/02/21		5.000.000,00	
		09/02/21	08/02/21		1.509.000,00	
		09/02/21	08/02/21		10.083.000,00	
		10/02/21	09/02/21		2.000.000,00	
		10/02/21	09/02/21		20.000.000,00	
		10/02/21	09/02/21		703.000,00	
		10/02/21	09/02/21		17.297.000,00	
		10/02/21	09/02/21		1.453.000,00	
		12/02/21	11/02/21		2.159.000,00	
		12/02/21	11/02/21		4.090.000,00	
		12/02/21	11/02/21		2.921.000,00	
		12/02/21	11/02/21		9.000,00	
		15/02/21	12/02/21		3.245.000,00	
		15/02/21	12/02/21		22.953.000,00	
		16/02/21	15/02/21		6.255.000,00	
		16/02/21	15/02/21		15.000.000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
		17/02/21	16/02/21		4.000.000,00	
		17/02/21	16/02/21		4.250.000,00	
		17/02/21	16/02/21		1.036.000,00	
		17/02/21	16/02/21		509.000,00	
		17/02/21	16/02/21		6.181.000,00	
		17/02/21	16/02/21		10.205.000,00	
		17/02/21	16/02/21		20.000.000,00	
		18/02/21	17/02/21		6.199.000,00	
		19/02/21	18/02/21		26.000.000,00	
		19/02/21	18/02/21		598.000,00	
		22/02/21	19/02/21		30.000.000,00	
		22/02/21	19/02/21		30.000.000,00	
		22/02/21	19/02/21		9.058.000,00	
		23/02/21	22/02/21		16.000.000,00	
		23/02/21	22/02/21		7.814.000,00	
		23/02/21	22/02/21		10.000.000,00	
		23/02/21	22/02/21		2.186.000,00	
		23/02/21	22/02/21		1.787.000,00	
		23/02/21	22/02/21		14.000.000,00	
		24/02/21	23/02/21		34.926.000,00	
		24/02/21	23/02/21		16.373.000,00	
		24/02/21	23/02/21		10.000.000,00	
		24/02/21	23/02/21		5.000.000,00	
		25/02/21	24/02/21		11.859.000,00	
		25/02/21	24/02/21		2.148.000,00	
		26/02/21	25/02/21		2.000.000,00	
		26/02/21	25/02/21		7.266.000,00	
		26/02/21	25/02/21		3.000.000,00	
		26/02/21	25/02/21		34.351.000,00	
		01/03/21	26/02/21		1.290.000,00	
		01/03/21	26/02/21		4.162.000,00	
		01/03/21	26/02/21		647.000,00	
TPP				Toplamı:	590996000,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES						
F_USDTRY0221		26/02/21	01/02/21	7,338	1.108.098,40	151,00
F_USDTRY0221		26/02/21	01/02/21	7,340	1.277.160,00	174,00
F_USDTRY0221		26/02/21	01/02/21	7,340	58.717,60	8,00
F_USDTRY0221		26/02/21	01/02/21	7,345	23.261.615,00	3.167,00
F_XU0300221		26/02/21	02/02/21	1.606,000	1.606.000,00	100,00
F_XU0300221		26/02/21	02/02/21	1.606,500	2.988.090,00	186,00
F_XU0300221		26/02/21	02/02/21	1.606,750	1.735.290,00	108,00
F_XU0300221		26/02/21	02/02/21	1.607,000	3.310.420,00	206,00
F_XU0300221		26/02/21	02/02/21	1.607,500	24.771.575,00	1.541,00
F_XU0300221		26/02/21	02/02/21	1.607,250	1.751.902,50	109,00
F_XU0300221		26/02/21	03/02/21	1.617,750	1.617.750,00	100,00
F_XU0300221		26/02/21	03/02/21	1.618,000	728.100,00	45,00
F_XU0300221		26/02/21	03/02/21	1.619,000	17.129.020,00	1.058,00
F_XU0300221		26/02/21	03/02/21	1.618,750	4.322.062,50	267,00
F_XU0300221		26/02/21	03/02/21	1.619,500	3.319.975,00	205,00
F_XU0300221		26/02/21	03/02/21	1.619,250	3.643.312,50	225,00
F_USDTRY0221		26/02/21	08/02/21	7,128	3.200.292,40	449,00
F_USDTRY0221		26/02/21	08/02/21	7,130	2.752.025,60	386,00
F_USDTRY0221		26/02/21	08/02/21	7,129	584.610,80	82,00
F_USDTRY0221		26/02/21	08/02/21	7,130	35.647,50	5,00
F_USDTRY0221		26/02/21	08/02/21	7,129	192.491,10	27,00
F_USDTRY0221		26/02/21	08/02/21	7,130	199.640,00	28,00
F_USDTRY0221		26/02/21	08/02/21	7,130	684.508,80	96,00
F_USDTRY0221		26/02/21	08/02/21	7,130	7.130,20	1,00
F_USDTRY0221		26/02/21	08/02/21	7,130	3.565.250,00	500,00
F_USDTRY0221		26/02/21	08/02/21	7,135	1.091.655,00	153,00
F_USDTRY0221		26/02/21	08/02/21	7,137	2.369.384,40	332,00
F_USDTRY0221		26/02/21	08/02/21	7,138	3.583.025,00	502,00
F_USDTRY0221		26/02/21	08/02/21	7,138	1.213.460,00	170,00
F_USDTRY0221		26/02/21	08/02/21	7,137	71.370,00	10,00
F_USDTRY0221		26/02/21	08/02/21	7,137	278.350,80	39,00
F_USDTRY0221		26/02/21	08/02/21	7,137	178.435,00	25,00
F_USDTRY0221		26/02/21	08/02/21	7,138	1.391.832,00	195,00
F_USDTRY0221		26/02/21	08/02/21	7,138	157.029,40	22,00
F_USDTRY0221		26/02/21	08/02/21	7,136	192.680,10	27,00
F_USDTRY0221		26/02/21	08/02/21	7,138	3.226.511,60	452,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0221		26/02/21	08/02/21	7,138	7.131.061,80	999,00
F_USDTRY0221		26/02/21	11/02/21	7,080	141.600.000,00	20.000,00
F_XAUUSD0221		26/02/21	12/02/21	1.820,050	12.813,88	1,00
F_XAUTRYM0221		26/02/21	12/02/21	412,720	412,72	1,00
F_XU0300221		26/02/21	15/02/21	1.647,750	1.680.705,00	102,00
F_XU0300221		26/02/21	15/02/21	1.648,000	428.480,00	26,00
F_XU0300221		26/02/21	15/02/21	1.648,250	1.153.775,00	70,00
F_XU0300221		26/02/21	15/02/21	1.648,500	1.137.465,00	69,00
F_XU0300221		26/02/21	15/02/21	1.648,750	4.946.250,00	300,00
F_XU0300221		26/02/21	15/02/21	1.649,000	7.140.170,00	433,00
F_XU0300221		26/02/21	18/02/21	1.610,000	2.704.800,00	168,00
F_XU0300221		26/02/21	18/02/21	1.610,250	6.441.000,00	400,00
F_XU0300221		26/02/21	18/02/21	1.610,500	8.052.500,00	500,00
F_XU0300221		26/02/21	18/02/21	1.610,750	1.610.750,00	100,00
F_XU0300221		26/02/21	18/02/21	1.611,000	5.638.500,00	350,00
F_XU0300221		26/02/21	18/02/21	1.611,250	3.947.562,50	245,00
F_XU0300221		26/02/21	18/02/21	1.611,500	4.721.695,00	293,00
F_USDTRY0221		26/02/21	19/02/21	6,970	276.918.100,00	39.730,00
F_XU0300421		30/04/21	19/02/21	1.626,000	7.739.760,00	476,00
F_XU0300421		30/04/21	19/02/21	1.625,750	227.605,00	14,00
F_XU0300421		30/04/21	19/02/21	1.626,500	2.228.305,00	137,00
F_XU0300421		30/04/21	19/02/21	1.626,250	32.525,00	2,00
F_XU0300421		30/04/21	19/02/21	1.627,750	162.775,00	10,00
F_USDTRY0221		26/02/21	22/02/21	7,068	233.244,00	33,00
F_USDTRY0221		26/02/21	22/02/21	7,068	473.522,50	67,00
F_USDTRY0221		26/02/21	22/02/21	7,068	7.067,70	1,00
F_USDTRY0221		26/02/21	22/02/21	7,068	28.270,40	4,00
F_USDTRY0221		26/02/21	22/02/21	7,068	7.067,90	1,00
F_USDTRY0221		26/02/21	22/02/21	7,069	1.222.867,80	173,00
F_USDTRY0221		26/02/21	22/02/21	7,068	636.165,00	90,00
F_USDTRY0221		26/02/21	22/02/21	7,070	1.767.500,00	250,00
F_USDTRY0221		26/02/21	22/02/21	7,071	1.774.921,40	251,00
F_USDTRY0221		26/02/21	22/02/21	7,072	678.864,00	96,00
F_USDTRY0221		26/02/21	22/02/21	7,074	1.768.425,00	250,00
F_USDTRY0221		26/02/21	22/02/21	7,077	1.769.225,00	250,00
F_USDTRY0221		26/02/21	22/02/21	7,076	1.768.875,00	250,00
F_USDTRY0221		26/02/21	22/02/21	7,077	106.155,00	15,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0221		26/02/21	22/02/21	7,077	35.386,00	5,00
F_USDTRY0221		26/02/21	22/02/21	7,077	35.386,50	5,00
F_USDTRY0221		26/02/21	22/02/21	7,077	35.387,00	5,00
F_USDTRY0221		26/02/21	22/02/21	7,078	6.865.175,00	970,00
F_USDTRY0221		26/02/21	22/02/21	7,074	2.009.044,40	284,00
F_USDTRY0221		26/02/21	22/02/21	7,072	3.889.820,00	550,00
F_XU0300221		26/02/21	23/02/21	1.601,000	3.938.460,00	246,00
F_XU0300221		26/02/21	23/02/21	1.600,750	864.405,00	54,00
F_XU0300221		26/02/21	23/02/21	1.601,250	4.003.125,00	250,00
F_XU0300221		26/02/21	23/02/21	1.601,500	7.206.750,00	450,00
F_XU0300221		26/02/21	23/02/21	1.603,000	9.730.210,00	607,00
F_XU0300221		26/02/21	23/02/21	1.588,250	7.607.717,50	479,00
F_XU0300221		26/02/21	23/02/21	1.588,000	7.527.120,00	474,00
F_XU0300221		26/02/21	23/02/21	1.587,750	746.242,50	47,00
F_XU0300221		26/02/21	23/02/21	1.587,500	2.730.500,00	172,00
F_XU0300221		26/02/21	23/02/21	1.587,250	1.841.210,00	116,00
F_XU0300221		26/02/21	23/02/21	1.587,000	380.880,00	24,00
F_XU0300221		26/02/21	23/02/21	1.586,750	1.126.592,50	71,00
F_XU0300221		26/02/21	23/02/21	1.586,500	1.205.740,00	76,00
F_XU0300221		26/02/21	23/02/21	1.586,250	808.987,50	51,00
F_XU0300221		26/02/21	23/02/21	1.588,500	3.415.275,00	215,00
F_XU0300221		26/02/21	23/02/21	1.588,750	635.500,00	40,00
F_XU0300221		26/02/21	23/02/21	1.589,000	2.288.160,00	144,00
F_XU0300221		26/02/21	23/02/21	1.589,250	1.255.507,50	79,00
F_XU0300221		26/02/21	23/02/21	1.589,500	524.535,00	33,00
F_XU0300221		26/02/21	23/02/21	1.589,750	2.829.755,00	178,00
F_XU0300221		26/02/21	23/02/21	1.590,000	715.500,00	45,00
F_USDTRY0221		26/02/21	23/02/21	7,095	35.474,50	5,00
F_USDTRY0221		26/02/21	23/02/21	7,095	127.710,00	18,00
F_USDTRY0221		26/02/21	23/02/21	7,098	667.221,40	94,00
F_USDTRY0221		26/02/21	23/02/21	7,100	1.476.779,20	208,00
F_USDTRY0221		26/02/21	23/02/21	7,100	489.900,00	69,00
F_USDTRY0221		26/02/21	23/02/21	7,102	7.101,50	1,00
F_USDTRY0221		26/02/21	23/02/21	7,102	28.406,80	4,00
F_USDTRY0221		26/02/21	23/02/21	7,102	7.101,80	1,00
F_USDTRY0221		26/02/21	23/02/21	7,102	78.120,90	11,00
F_USDTRY0221		26/02/21	23/02/21	7,102	35.510,00	5,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0221		26/02/21	23/02/21	7,103	298.321,80	42,00
F_USDTRY0221		26/02/21	23/02/21	7,103	248.605,00	35,00
F_USDTRY0221		26/02/21	23/02/21	7,105	1.513.301,10	213,00
F_USDTRY0221		26/02/21	23/02/21	7,104	610.944,00	86,00
F_USDTRY0221		26/02/21	23/02/21	7,103	7.103,30	1,00
F_USDTRY0221		26/02/21	23/02/21	7,099	780.923,00	110,00
F_USDTRY0221		26/02/21	23/02/21	7,100	3.550.250,00	500,00
F_USDTRY0221		26/02/21	23/02/21	7,103	5.717.995,50	805,00
F_USDTRY0221		26/02/21	23/02/21	7,105	3.495.463,20	492,00
F_USDTRY0221		26/02/21	23/02/21	7,099	92.283,10	13,00
F_USDTRY0221		26/02/21	23/02/21	7,096	638.640,00	90,00
F_USDTRY0221		26/02/21	23/02/21	7,105	7.105,30	1,00
F_USDTRY0221		26/02/21	23/02/21	7,106	3.404.013,50	479,00
F_USDTRY0221		26/02/21	23/02/21	7,105	426.300,00	60,00
F_USDTRY0221		26/02/21	23/02/21	7,102	5.659.975,20	797,00
F_USDTRY0221		26/02/21	23/02/21	7,104	63.939,60	9,00
F_USDTRY0221		26/02/21	23/02/21	7,108	4.797.562,50	675,00
F_USDTRY0221		26/02/21	23/02/21	7,107	35.533,50	5,00
F_USDTRY0221		26/02/21	23/02/21	7,106	71.061,00	10,00
F_USDTRY0221		26/02/21	23/02/21	7,107	2.196.063,00	309,00
F_USDTRY0221		26/02/21	23/02/21	7,104	1.420.900,00	200,00
F_USDTRY0221		26/02/21	23/02/21	7,110	6.654.960,00	936,00
F_USDTRY0221		26/02/21	23/02/21	7,108	376.718,70	53,00
F_USDTRY0221		26/02/21	23/02/21	7,109	28.436,00	4,00
F_USDTRY0221		26/02/21	23/02/21	7,109	35.543,50	5,00
F_USDTRY0221		26/02/21	23/02/21	7,110	35.549,00	5,00
F_USDTRY0221		26/02/21	23/02/21	7,107	14.065.148,80	1.979,00
F_USDTRY0221		26/02/21	23/02/21	7,104	7.103.900,00	1.000,00
F_USDTRY0221		26/02/21	23/02/21	7,104	7.104.100,00	1.000,00
F_USDTRY0221		26/02/21	23/02/21	7,104	7.103,80	1,00
F_USDTRY0221		26/02/21	23/02/21	7,106	7.105,90	1,00
F_USDTRY0221		26/02/21	23/02/21	7,106	42.634,80	6,00
F_USDTRY0221		26/02/21	23/02/21	7,105	15.624.774,60	2.199,00
F_USDTRY0221		26/02/21	23/02/21	7,106	710.550,00	100,00
F_USDTRY0221		26/02/21	23/02/21	7,108	3.248.538,80	457,00
F_XU0300221		26/02/21	24/02/21	1.583,750	20.620.425,00	1.302,00
F_XU0300221		26/02/21	24/02/21	1.584,000	29.842.560,00	1.884,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300221		26/02/21	24/02/21	1.583,500	490.885,00	31,00
F_USDTRY0221		26/02/21	24/02/21	7,167	1.949.424,00	272,00
F_USDTRY0221		26/02/21	24/02/21	7,167	78.840,30	11,00
F_USDTRY0221		26/02/21	24/02/21	7,169	7.168,90	1,00
F_USDTRY0221		26/02/21	24/02/21	7,165	1.647.904,00	230,00
F_USDTRY0221		26/02/21	24/02/21	7,165	71.649,00	10,00
F_USDTRY0221		26/02/21	24/02/21	7,161	85.930,80	12,00
F_USDTRY0221		26/02/21	24/02/21	7,155	135.952,60	19,00
F_USDTRY0221		26/02/21	24/02/21	7,158	71.575,00	10,00
F_USDTRY0221		26/02/21	24/02/21	7,156	221.820,50	31,00
F_USDTRY0221		26/02/21	24/02/21	7,155	2.640.158,10	369,00
F_USDTRY0221		26/02/21	24/02/21	7,154	71.536,00	10,00
F_USDTRY0221		26/02/21	24/02/21	7,157	7.157,00	1,00
F_USDTRY0221		26/02/21	24/02/21	7,155	264.735,00	37,00
F_USDTRY0221		26/02/21	24/02/21	7,152	150.200,40	21,00
F_USDTRY0221		26/02/21	24/02/21	7,152	7.152,50	1,00
F_USDTRY0221		26/02/21	24/02/21	7,150	28.602,00	4,00
F_USDTRY0221		26/02/21	24/02/21	7,152	71.523,00	10,00
F_USDTRY0221		26/02/21	24/02/21	7,151	7.151,30	1,00
F_USDTRY0221		26/02/21	24/02/21	7,152	64.363,50	9,00
F_USDTRY0221		26/02/21	24/02/21	7,149	28.597,60	4,00
F_USDTRY0221		26/02/21	24/02/21	7,150	35.750,00	5,00
F_USDTRY0221		26/02/21	24/02/21	7,152	500.640,00	70,00
F_USDTRY0221		26/02/21	24/02/21	7,152	57.216,80	8,00
F_USDTRY0221		26/02/21	24/02/21	7,153	78.685,20	11,00
F_USDTRY0221		26/02/21	24/02/21	7,154	64.384,20	9,00
F_USDTRY0221		26/02/21	24/02/21	7,154	7.153,90	1,00
F_USDTRY0221		26/02/21	24/02/21	7,154	7.153,70	1,00
F_USDTRY0221		26/02/21	24/02/21	7,153	7.153,40	1,00
F_USDTRY0221		26/02/21	24/02/21	7,154	71.541,00	10,00
F_USDTRY0221		26/02/21	24/02/21	7,159	1.696.659,30	237,00
F_USDTRY0221		26/02/21	24/02/21	7,159	987.942,00	138,00
F_USDTRY0221		26/02/21	24/02/21	7,158	121.687,70	17,00
F_USDTRY0221		26/02/21	24/02/21	7,161	3.079.230,00	430,00
F_USDTRY0221		26/02/21	24/02/21	7,158	57.265,60	8,00
F_USDTRY0221		26/02/21	24/02/21	7,163	128.935,80	18,00
F_USDTRY0221		26/02/21	24/02/21	7,162	257.814,00	36,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0221		26/02/21	24/02/21	7,162	7.162,30	1,00
F_USDTRY0221		26/02/21	24/02/21	7,164	343.886,40	48,00
F_USDTRY0221		26/02/21	24/02/21	7,164	723.584,20	101,00
F_USDTRY0221		26/02/21	24/02/21	7,162	422.546,20	59,00
F_USDTRY0221		26/02/21	24/02/21	7,163	637.524,80	89,00
F_USDTRY0221		26/02/21	24/02/21	7,163	21.490,20	3,00
F_USDTRY0221		26/02/21	24/02/21	7,162	7.162,50	1,00
F_USDTRY0221		26/02/21	24/02/21	7,162	78.780,90	11,00
F_USDTRY0221		26/02/21	24/02/21	7,162	136.072,30	19,00
F_USDTRY0221		26/02/21	24/02/21	7,163	752.115,00	105,00
F_USDTRY0221		26/02/21	24/02/21	7,164	465.653,50	65,00
F_USDTRY0221		26/02/21	24/02/21	7,164	788.040,00	110,00
F_USDTRY0221		26/02/21	24/02/21	7,164	752.167,50	105,00
F_USDTRY0221		26/02/21	24/02/21	7,164	795.248,40	111,00
F_USDTRY0221		26/02/21	24/02/21	7,162	608.770,00	85,00
F_USDTRY0221		26/02/21	24/02/21	7,163	35.814,50	5,00
F_USDTRY0221		26/02/21	24/02/21	7,164	694.956,50	97,00
F_USDTRY0221		26/02/21	24/02/21	7,164	50.145,90	7,00
F_USDTRY0221		26/02/21	24/02/21	7,161	93.095,60	13,00
F_USDTRY0221		26/02/21	24/02/21	7,161	121.738,70	17,00
F_USDTRY0221		26/02/21	24/02/21	7,164	1.669.118,80	233,00
F_USDTRY0221		26/02/21	24/02/21	7,160	42.958,20	6,00
F_USDTRY0221		26/02/21	24/02/21	7,160	680.209,50	95,00
F_XU0300221		26/02/21	24/02/21	1.585,750	459.867,50	29,00
F_XU0300221		26/02/21	24/02/21	1.585,500	776.895,00	49,00
F_XU0300221		26/02/21	24/02/21	1.585,000	1.489.900,00	94,00
F_USDTRY0221		26/02/21	24/02/21	7,160	5.685.040,00	794,00
F_USDTRY0221		26/02/21	24/02/21	7,159	350.781,20	49,00
F_XU0300221		26/02/21	24/02/21	1.586,500	1.078.820,00	68,00
F_USDTRY0221		26/02/21	24/02/21	7,159	7.159,10	1,00
F_XU0300221		26/02/21	24/02/21	1.587,250	904.732,50	57,00
F_XU0300221		26/02/21	24/02/21	1.587,000	682.410,00	43,00
F_USDTRY0221		26/02/21	24/02/21	7,153	7.152,70	1,00
F_USDTRY0221		26/02/21	24/02/21	7,151	7.150,70	1,00
F_USDTRY0221		26/02/21	24/02/21	7,150	35.750,50	5,00
F_USDTRY0221		26/02/21	24/02/21	7,150	35.751,00	5,00
F_USDTRY0221		26/02/21	24/02/21	7,151	35.753,00	5,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0221		26/02/21	24/02/21	7,150	21.451,20	3,00
F_USDTRY0221		26/02/21	24/02/21	7,148	14.297,00	2,00
F_XU0300221		26/02/21	24/02/21	1.586,750	1.221.797,50	77,00
F_USDTRY0221		26/02/21	24/02/21	7,158	85.899,60	12,00
F_USDTRY0221		26/02/21	24/02/21	7,158	57.267,20	8,00
F_USDTRY0221		26/02/21	24/02/21	7,156	114.496,00	16,00
F_XU0300221		26/02/21	24/02/21	1.586,250	1.078.650,00	68,00
F_USDTRY0221		26/02/21	24/02/21	7,157	7.156,90	1,00
F_USDTRY0221		26/02/21	24/02/21	7,154	164.553,50	23,00
F_USDTRY0221		26/02/21	24/02/21	7,154	357.720,00	50,00
F_USDTRY0221		26/02/21	24/02/21	7,154	143.086,00	20,00
F_USDTRY0221		26/02/21	24/02/21	7,153	157.363,80	22,00
F_USDTRY0221		26/02/21	24/02/21	7,153	486.390,40	68,00
F_USDTRY0221		26/02/21	24/02/21	7,153	214.590,00	30,00
F_XU0300221		26/02/21	24/02/21	1.588,250	79.412,50	5,00
F_XU0300221		26/02/21	24/02/21	1.587,750	127.020,00	8,00
F_XU0300221		26/02/21	24/02/21	1.587,500	333.375,00	21,00
F_XU0300221		26/02/21	24/02/21	1.588,000	142.920,00	9,00
F_USDTRY0221		26/02/21	24/02/21	7,158	522.534,00	73,00
F_USDTRY0221		26/02/21	24/02/21	7,158	150.313,80	21,00
F_USDTRY0221		26/02/21	24/02/21	7,158	93.052,70	13,00
F_USDTRY0221		26/02/21	24/02/21	7,160	57.276,80	8,00
F_XU0300221		26/02/21	24/02/21	1.586,000	459.940,00	29,00
F_USDTRY0221		26/02/21	24/02/21	7,165	164.795,00	23,00
F_USDTRY0221		26/02/21	24/02/21	7,166	537.420,00	75,00
F_USDTRY0221		26/02/21	24/02/21	7,165	716.540,00	100,00
F_USDTRY0221		26/02/21	24/02/21	7,163	14.325,60	2,00
F_XU0300221		26/02/21	24/02/21	1.584,750	935.002,50	59,00
F_XU0300221		26/02/21	24/02/21	1.584,500	554.575,00	35,00
F_USDTRY0221		26/02/21	24/02/21	7,160	716.030,00	100,00
F_USDTRY0221		26/02/21	24/02/21	7,160	372.330,40	52,00
F_USDTRY0221		26/02/21	24/02/21	7,160	2.506.140,00	350,00
F_XU0300221		26/02/21	24/02/21	1.584,250	380.220,00	24,00
F_USDTRY0221		26/02/21	24/02/21	7,157	715.710,00	100,00
F_USDTRY0221		26/02/21	24/02/21	7,160	587.161,00	82,00
F_USDTRY0221		26/02/21	24/02/21	7,159	672.964,80	94,00
F_USDTRY0221		26/02/21	24/02/21	7,162	85.945,20	12,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_XU0300221		26/02/21	24/02/21	1.585,250	301.197,50	19,00
F_USDTRY0221		26/02/21	24/02/21	7,160	21.478,50	3,00
F_USDTRY0221		26/02/21	24/02/21	7,160	21.479,40	3,00
F_USDTRY0221		26/02/21	24/02/21	7,160	193.317,30	27,00
F_USDTRY0221		26/02/21	24/02/21	7,159	21.478,20	3,00
F_USDTRY0221		26/02/21	24/02/21	7,167	71.672,00	10,00
F_USDTRY0221		26/02/21	24/02/21	7,168	2.372.608,00	331,00
F_USDTRY0221		26/02/21	24/02/21	7,166	7.166,20	1,00
F_USDTRY0221		26/02/21	24/02/21	7,166	1.003.254,00	140,00
F_USDTRY0221		26/02/21	24/02/21	7,176	279.852,30	39,00
F_USDTRY0221		26/02/21	24/02/21	7,176	243.970,40	34,00
F_USDTRY0221		26/02/21	24/02/21	7,176	71.755,00	10,00
F_USDTRY0221		26/02/21	24/02/21	7,175	35.875,00	5,00
F_USDTRY0221		26/02/21	24/02/21	7,175	14.350,20	2,00
F_USDTRY0221		26/02/21	24/02/21	7,174	121.963,10	17,00
F_USDTRY0221		26/02/21	24/02/21	7,177	43.062,00	6,00
F_USDTRY0221		26/02/21	24/02/21	7,176	172.236,00	24,00
F_USDTRY0221		26/02/21	24/02/21	7,178	35.890,00	5,00
F_USDTRY0221		26/02/21	24/02/21	7,178	904.365,00	126,00
F_USDTRY0221		26/02/21	24/02/21	7,180	172.320,00	24,00
F_USDTRY0221		26/02/21	24/02/21	7,181	7.180,70	1,00
F_USDTRY0221		26/02/21	24/02/21	7,181	28.724,00	4,00
F_USDTRY0221		26/02/21	24/02/21	7,181	64.632,60	9,00
F_USDTRY0221		26/02/21	24/02/21	7,182	394.982,50	55,00
F_USDTRY0221		26/02/21	24/02/21	7,182	7.181,70	1,00
F_USDTRY0221		26/02/21	24/02/21	7,182	775.634,40	108,00
F_USDTRY0221		26/02/21	24/02/21	7,182	7.182,00	1,00
F_USDTRY0221		26/02/21	24/02/21	7,182	35.912,50	5,00
F_USDTRY0221		26/02/21	24/02/21	7,183	237.039,00	33,00
F_USDTRY0221		26/02/21	24/02/21	7,180	129.241,80	18,00
F_USDTRY0221		26/02/21	24/02/21	7,182	165.188,30	23,00
F_USDTRY0221		26/02/21	24/02/21	7,183	64.644,30	9,00
F_USDTRY0221		26/02/21	24/02/21	7,180	78.982,20	11,00
F_USDTRY0221		26/02/21	24/02/21	7,183	222.666,80	31,00
F_USDTRY0221		26/02/21	24/02/21	7,183	86.191,20	12,00
F_USDTRY0221		26/02/21	24/02/21	7,179	703.502,80	98,00
F_USDTRY0221		26/02/21	24/02/21	7,180	768.238,60	107,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0221		26/02/21	24/02/21	7,178	179.447,50	25,00
F_USDTRY0221		26/02/21	24/02/21	7,180	7.179,60	1,00
F_USDTRY0221		26/02/21	24/02/21	7,180	43.078,20	6,00
F_USDTRY0221		26/02/21	24/02/21	7,180	667.730,70	93,00
F_USDTRY0221		26/02/21	24/02/21	7,179	775.321,20	108,00
F_USDTRY0221		26/02/21	24/02/21	7,179	57.433,60	8,00
F_USDTRY0221		26/02/21	24/02/21	7,178	35.892,50	5,00
F_USDTRY0221		26/02/21	24/02/21	7,179	71.790,00	10,00
F_USDTRY0221		26/02/21	24/02/21	7,181	775.580,40	108,00
F_USDTRY0221		26/02/21	24/02/21	7,182	35.908,00	5,00
F_USDTRY0221		26/02/21	24/02/21	7,183	35.915,50	5,00
F_USDTRY0221		26/02/21	24/02/21	7,181	35.905,50	5,00
F_USDTRY0221		26/02/21	24/02/21	7,170	37.936.470,00	5.291,00
F_USDTRY0421		30/04/21	24/02/21	7,390	3.983.210,00	539,00
F_USDTRY0421		30/04/21	24/02/21	7,390	44.339,40	6,00
F_USDTRY0421		30/04/21	24/02/21	7,390	443.388,00	60,00
F_USDTRY0421		30/04/21	24/02/21	7,390	140.404,30	19,00
F_USDTRY0421		30/04/21	24/02/21	7,392	539.652,50	73,00
F_USDTRY0421		30/04/21	24/02/21	7,393	746.723,30	101,00
F_USDTRY0421		30/04/21	24/02/21	7,392	443.526,00	60,00
F_USDTRY0421		30/04/21	24/02/21	7,393	81.325,20	11,00
F_USDTRY0421		30/04/21	24/02/21	7,388	1.477.600,00	200,00
F_USDTRY0421		30/04/21	24/02/21	7,394	1.101.646,40	149,00
F_USDTRY0421		30/04/21	24/02/21	7,393	295.716,00	40,00
F_USDTRY0421		30/04/21	24/02/21	7,394	73.935,00	10,00
F_USDTRY0421		30/04/21	24/02/21	7,394	369.700,00	50,00
F_USDTRY0421		30/04/21	24/02/21	7,394	81.339,50	11,00
F_USDTRY0421		30/04/21	24/02/21	7,394	7.394,10	1,00
F_USDTRY0421		30/04/21	24/02/21	7,395	8.060.550,00	1.090,00
F_USDTRY0421		30/04/21	24/02/21	7,395	96.133,70	13,00
F_USDTRY0421		30/04/21	24/02/21	7,393	739.300,00	100,00
F_USDTRY0421		30/04/21	24/02/21	7,392	665.262,00	90,00
F_USDTRY0421		30/04/21	24/02/21	7,389	1.573.857,00	213,00
F_USDTRY0421		30/04/21	24/02/21	7,391	1.382.042,20	187,00
F_USDTRY0421		30/04/21	24/02/21	7,391	421.287,00	57,00
F_USDTRY0421		30/04/21	24/02/21	7,392	73.920,00	10,00
F_USDTRY0421		30/04/21	24/02/21	7,392	303.084,30	41,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0421		30/04/21	24/02/21	7,392	953.619,60	129,00
F_USDTRY0421		30/04/21	24/02/21	7,394	73.944,00	10,00
F_USDTRY0421		30/04/21	24/02/21	7,420	445.218,00	60,00
F_USDTRY0421		30/04/21	24/02/21	7,420	37.102,50	5,00
F_USDTRY0421		30/04/21	24/02/21	7,421	482.365,00	65,00
F_USDTRY0421		30/04/21	24/02/21	7,423	5.611.485,60	756,00
F_USDTRY0421		30/04/21	24/02/21	7,422	230.082,00	31,00
F_USDTRY0421		30/04/21	24/02/21	7,422	296.876,00	40,00
F_USDTRY0421		30/04/21	24/02/21	7,422	3.414.350,00	460,00
F_USDTRY0421		30/04/21	24/02/21	7,423	14.845,40	2,00
F_USDTRY0421		30/04/21	24/02/21	7,424	7.460.818,50	1.005,00
F_USDTRY0421		30/04/21	24/02/21	7,424	10.141.184,00	1.366,00
F_USDTRY0421		30/04/21	24/02/21	7,424	809.237,80	109,00
F_USDTRY0421		30/04/21	24/02/21	7,425	3.653.050,80	492,00
F_USDTRY0421		30/04/21	24/02/21	7,424	207.886,00	28,00
F_USDTRY0421		30/04/21	24/02/21	7,424	668.196,00	90,00
F_USDTRY0421		30/04/21	24/02/21	7,425	9.548.550,00	1.286,00
F_USDTRY0421		30/04/21	24/02/21	7,426	6.579.170,20	886,00
F_USDTRY0421		30/04/21	24/02/21	7,425	14.508.840,80	1.954,00
F_USDTRY0421		30/04/21	24/02/21	7,424	133.623,00	18,00
F_USDTRY0421		30/04/21	24/02/21	7,426	2.606.350,50	351,00
F_USDTRY0421		30/04/21	24/02/21	7,426	14.836.748,40	1.998,00
F_USDTRY0421		30/04/21	24/02/21	7,423	1.692.512,40	228,00
F_USDTRY0421		30/04/21	24/02/21	7,425	267.314,40	36,00
F_USDTRY0421		30/04/21	24/02/21	7,425	7.424,70	1,00
F_USDTRY0421		30/04/21	24/02/21	7,426	7.388.870,00	995,00
F_USDTRY0421		30/04/21	24/02/21	7,424	5.842.373,20	787,00
F_USDTRY0421		30/04/21	24/02/21	7,428	20.982.970,00	2.825,00
F_USDTRY0421		30/04/21	24/02/21	7,427	7.426,80	1,00
F_USDTRY0421		30/04/21	24/02/21	7,426	14.852,20	2,00
F_USDTRY0421		30/04/21	24/02/21	7,427	185.672,50	25,00
F_USDTRY0421		30/04/21	24/02/21	7,426	37.131,50	5,00
F_XU0300221		26/02/21	25/02/21	1.574,500	1.700.460,00	108,00
F_XU0300221		26/02/21	25/02/21	1.574,750	2.204.650,00	140,00
F_XU0300221		26/02/21	25/02/21	1.576,000	126.080,00	8,00
F_XU0300221		26/02/21	25/02/21	1.576,250	709.312,50	45,00
F_XU0300221		26/02/21	25/02/21	1.575,750	315.150,00	20,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300221		26/02/21	25/02/21	1.575,500	1.906.355,00	121,00
F_XU0300221		26/02/21	25/02/21	1.575,250	992.407,50	63,00
F_XU0300221		26/02/21	25/02/21	1.572,500	597.550,00	38,00
F_XU0300221		26/02/21	25/02/21	1.572,250	204.392,50	13,00
F_XU0300221		26/02/21	25/02/21	1.572,750	94.365,00	6,00
F_XU0300221		26/02/21	25/02/21	1.573,250	629.300,00	40,00
F_XU0300221		26/02/21	25/02/21	1.573,500	865.425,00	55,00
F_XU0300221		26/02/21	25/02/21	1.573,750	3.178.975,00	202,00
F_XU0300221		26/02/21	25/02/21	1.574,000	535.160,00	34,00
F_XU0300221		26/02/21	25/02/21	1.574,250	503.760,00	32,00
F_XU0300221		26/02/21	25/02/21	1.573,000	47.190,00	3,00
F_XU0300221		26/02/21	25/02/21	1.575,000	1.732.500,00	110,00
F_XU0300221		26/02/21	25/02/21	1.579,000	8.495.020,00	538,00
F_XU0300221		26/02/21	25/02/21	1.578,750	2.920.687,50	185,00
F_XU0300221		26/02/21	25/02/21	1.578,500	2.541.385,00	161,00
F_XU0300221		26/02/21	25/02/21	1.579,250	4.943.052,50	313,00
F_XU0300221		26/02/21	25/02/21	1.580,000	1.690.600,00	107,00
F_XU0300221		26/02/21	25/02/21	1.580,500	205.465,00	13,00
F_XU0300221		26/02/21	25/02/21	1.580,250	1.359.015,00	86,00
F_XU0300221		26/02/21	25/02/21	1.579,750	3.112.107,50	197,00
F_XU0300221		26/02/21	25/02/21	1.579,500	3.553.875,00	225,00
F_XU0300221		26/02/21	25/02/21	1.578,250	1.814.987,50	115,00
F_XU0300221		26/02/21	25/02/21	1.578,000	2.335.440,00	148,00
F_XU0300221		26/02/21	25/02/21	1.577,750	2.035.297,50	129,00
F_XU0300221		26/02/21	25/02/21	1.577,500	1.893.000,00	120,00
F_XU0300221		26/02/21	25/02/21	1.577,250	1.545.705,00	98,00
F_XU0300221		26/02/21	25/02/21	1.576,750	1.292.935,00	82,00
F_XU0300221		26/02/21	25/02/21	1.576,500	2.396.280,00	152,00
F_XU0300221		26/02/21	25/02/21	1.577,000	662.340,00	42,00
F_XU0300221		26/02/21	25/02/21	1.581,000	15.810,00	1,00
F_XU0300221		26/02/21	25/02/21	1.556,500	2.225.795,00	143,00
F_XU0300221		26/02/21	25/02/21	1.556,750	1.292.102,50	83,00
F_XU0300221		26/02/21	25/02/21	1.556,250	373.500,00	24,00
F_USDTRY0421		30/04/21	26/02/21	7,589	3.460.766,40	456,00
F_USDTRY0421		30/04/21	26/02/21	7,591	3.036.480,00	400,00
F_XU0300421		30/04/21	26/02/21	1.549,000	867.440,00	56,00
F_XU0300421		30/04/21	26/02/21	1.550,000	22.707.500,00	1.465,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300421		30/04/21	26/02/21	1.549,750	8.461.635,00	546,00
F_XU0300421		30/04/21	26/02/21	1.554,250	1.740.760,00	112,00
F_XU0300421		30/04/21	26/02/21	1.554,500	7.927.950,00	510,00
F_XU0300421		30/04/21	26/02/21	1.555,000	9.812.050,00	631,00
F_XU0300421		30/04/21	26/02/21	1.554,750	248.760,00	16,00
F_XU0300421		30/04/21	26/02/21	1.546,000	11.502.240,00	744,00
F_XU0300421		30/04/21	26/02/21	1.546,250	293.787,50	19,00
F_XU0300421		30/04/21	26/02/21	1.546,500	10.701.780,00	692,00
F_XU0300421		30/04/21	26/02/21	1.545,250	77.262,50	5,00
F_XU0300421		30/04/21	26/02/21	1.545,500	61.820,00	4,00
F_XU0300421		30/04/21	26/02/21	1.545,750	324.607,50	21,00
FUTURES				Toplamı:	1222152064,70	141513,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_XU0300221		26/02/21	01/02/21	1.583,250	110.827,50	7,00
F_XU0300221		26/02/21	01/02/21	1.582,750	3.070.535,00	194,00
F_XU0300221		26/02/21	01/02/21	1.583,000	490.730,00	31,00
F_XU0300221		26/02/21	01/02/21	1.582,500	1.186.875,00	75,00
F_XU0300221		26/02/21	01/02/21	1.582,250	9.430.210,00	596,00
F_XU0300221		26/02/21	01/02/21	1.582,000	16.579.360,00	1.048,00
F_XU0300221		26/02/21	01/02/21	1.581,250	221.375,00	14,00
F_XU0300221		26/02/21	01/02/21	1.581,000	553.350,00	35,00
F_XU0300221		26/02/21	01/02/21	1.580,500	3.445.490,00	218,00
F_XU0300221		26/02/21	01/02/21	1.580,750	505.840,00	32,00
F_USDTRY0221		26/02/21	01/02/21	7,264	5.448.225,00	750,00
F_USDTRY0221		26/02/21	01/02/21	7,264	12.486.128,40	1.719,00
F_USDTRY0221		26/02/21	01/02/21	7,264	181.612,50	25,00
F_USDTRY0221		26/02/21	01/02/21	7,264	43.582,80	6,00
F_USDTRY0221		26/02/21	01/02/21	7,263	9.688.842,00	1.334,00
F_USDTRY0221		26/02/21	01/02/21	7,263	581.048,00	80,00
F_USDTRY0221		26/02/21	01/02/21	7,262	4.516.901,80	622,00
F_USDTRY0221		26/02/21	01/02/21	7,261	1.219.881,60	168,00
F_USDTRY0221		26/02/21	01/02/21	7,261	3.652.333,30	503,00
F_USDTRY0221		26/02/21	01/02/21	7,260	3.637.410,30	501,00
F_USDTRY0221		26/02/21	01/02/21	7,262	254.156,00	35,00
F_USDTRY0221		26/02/21	01/02/21	7,260	3.927.714,10	541,00
F_USDTRY0221		26/02/21	01/02/21	7,261	72.609,00	10,00
F_USDTRY0221		26/02/21	01/02/21	7,260	588.076,20	81,00
F_USDTRY0221		26/02/21	01/02/21	7,261	2.657.416,20	366,00
F_USDTRY0221		26/02/21	01/02/21	7,261	428.387,20	59,00
F_XU0300221		26/02/21	04/02/21	1.637,000	8.185.000,00	500,00
F_XU0300221		26/02/21	04/02/21	1.637,500	8.187.500,00	500,00
F_USDTRY0221		26/02/21	05/02/21	7,143	107.143,50	15,00
F_USDTRY0221		26/02/21	05/02/21	7,142	7.142,00	1,00
F_USDTRY0221		26/02/21	05/02/21	7,140	449.826,30	63,00
F_USDTRY0221		26/02/21	05/02/21	7,140	2.934.540,00	411,00
F_USDTRY0221		26/02/21	05/02/21	7,140	35.701,00	5,00
F_USDTRY0221		26/02/21	05/02/21	7,138	7.494.900,00	1.050,00
F_USDTRY0221		26/02/21	05/02/21	7,135	3.924.250,00	550,00
F_USDTRY0221		26/02/21	05/02/21	7,133	7.133,30	1,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0221		26/02/21	05/02/21	7,134	392.370,00	55,00
F_USDTRY0221		26/02/21	05/02/21	7,133	14.943.844,50	2.095,00
F_USDTRY0221		26/02/21	05/02/21	7,136	356.805,00	50,00
F_USDTRY0221		26/02/21	05/02/21	7,136	356.795,00	50,00
F_USDTRY0221		26/02/21	05/02/21	7,134	713.420,00	100,00
F_USDTRY0221		26/02/21	05/02/21	7,134	1.070.145,00	150,00
F_USDTRY0221		26/02/21	05/02/21	7,134	356.725,00	50,00
F_USDTRY0221		26/02/21	05/02/21	7,134	356.720,00	50,00
F_USDTRY0221		26/02/21	05/02/21	7,134	713.390,00	100,00
F_USDTRY0221		26/02/21	05/02/21	7,134	356.690,00	50,00
F_USDTRY0221		26/02/21	05/02/21	7,133	713.300,00	100,00
F_USDTRY0221		26/02/21	05/02/21	7,134	413.748,80	58,00
F_USDTRY0221		26/02/21	05/02/21	7,133	406.603,80	57,00
F_USDTRY0221		26/02/21	05/02/21	7,132	356.615,00	50,00
F_USDTRY0221		26/02/21	05/02/21	7,131	791.541,00	111,00
F_USDTRY0221		26/02/21	05/02/21	7,131	92.706,90	13,00
F_USDTRY0221		26/02/21	05/02/21	7,131	3.501.370,10	491,00
F_USDTRY0221		26/02/21	05/02/21	7,130	2.531.150,00	355,00
F_USDTRY0221		26/02/21	05/02/21	7,130	1.782.600,00	250,00
F_USDTRY0221		26/02/21	05/02/21	7,137	3.404.301,30	477,00
F_USDTRY0221		26/02/21	05/02/21	7,132	328.095,00	46,00
F_USDTRY0221		26/02/21	05/02/21	7,132	6.297.732,60	883,00
F_USDTRY0221		26/02/21	05/02/21	7,133	556.342,80	78,00
F_USDTRY0221		26/02/21	05/02/21	7,131	249.592,00	35,00
F_USDTRY0221		26/02/21	05/02/21	7,130	356.515,00	50,00
F_USDTRY0221		26/02/21	05/02/21	7,131	356.530,00	50,00
F_USDTRY0221		26/02/21	05/02/21	7,131	356.535,00	50,00
F_USDTRY0421		30/04/21	11/02/21	7,295	145.900.000,00	20.000,00
F_XAUTRYM0221		26/02/21	12/02/21	413,000	413,00	1,00
F_XAUUSD0221		26/02/21	12/02/21	1.821,000	12.820,57	1,00
F_USDTRY0221		26/02/21	15/02/21	6,993	181.812,80	26,00
F_USDTRY0221		26/02/21	15/02/21	6,990	1.398.020,00	200,00
F_USDTRY0221		26/02/21	15/02/21	6,990	349.510,00	50,00
F_USDTRY0221		26/02/21	15/02/21	6,990	1.139.370,00	163,00
F_USDTRY0221		26/02/21	15/02/21	6,990	349.490,00	50,00
F_USDTRY0221		26/02/21	15/02/21	6,988	3.494.200,00	500,00
F_USDTRY0221		26/02/21	15/02/21	6,988	1.048.200,00	150,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0221		26/02/21	15/02/21	6,987	2.620.125,00	375,00
F_USDTRY0221		26/02/21	15/02/21	6,988	349.385,00	50,00
F_USDTRY0221		26/02/21	15/02/21	6,987	698.710,00	100,00
F_USDTRY0221		26/02/21	15/02/21	6,987	349.345,00	50,00
F_USDTRY0221		26/02/21	15/02/21	6,986	349.325,00	50,00
F_USDTRY0221		26/02/21	15/02/21	6,986	349.315,00	50,00
F_USDTRY0221		26/02/21	15/02/21	6,986	349.305,00	50,00
F_USDTRY0221		26/02/21	15/02/21	6,988	3.843.125,00	550,00
F_USDTRY0221		26/02/21	15/02/21	6,985	3.492.650,00	500,00
F_USDTRY0221		26/02/21	15/02/21	6,986	349.310,00	50,00
F_USDTRY0221		26/02/21	15/02/21	6,986	950.028,00	136,00
F_USDTRY0221		26/02/21	15/02/21	6,984	2.095.200,00	300,00
F_USDTRY0221		26/02/21	15/02/21	6,980	607.277,40	87,00
F_USDTRY0221		26/02/21	15/02/21	6,980	41.880,60	6,00
F_USDTRY0221		26/02/21	15/02/21	6,980	41.880,00	6,00
F_USDTRY0221		26/02/21	15/02/21	6,980	9.778.839,90	1.401,00
F_USDTRY0221		26/02/21	15/02/21	6,979	13.958.800,00	2.000,00
F_XU0300221		26/02/21	16/02/21	1.631,500	12.644.125,00	775,00
F_XU0300221		26/02/21	16/02/21	1.631,000	35.050.190,00	2.149,00
F_XU0300221		26/02/21	16/02/21	1.632,000	1.321.920,00	81,00
F_XU0300221		26/02/21	16/02/21	1.631,750	179.492,50	11,00
F_XU0300221		26/02/21	16/02/21	1.631,250	9.265.500,00	568,00
F_XU0300221		26/02/21	16/02/21	1.624,250	2.355.162,50	145,00
F_XU0300221		26/02/21	16/02/21	1.624,000	682.080,00	42,00
F_XU0300221		26/02/21	16/02/21	1.624,500	471.105,00	29,00
F_USDTRY0421		30/04/21	17/02/21	7,261	726.080,00	100,00
F_USDTRY0421		30/04/21	17/02/21	7,258	50.806,00	7,00
F_USDTRY0421		30/04/21	17/02/21	7,258	791.100,20	109,00
F_USDTRY0421		30/04/21	17/02/21	7,257	674.901,00	93,00
F_USDTRY0421		30/04/21	17/02/21	7,256	2.648.440,00	365,00
F_USDTRY0421		30/04/21	17/02/21	7,256	3.083.842,50	425,00
F_USDTRY0421		30/04/21	17/02/21	7,259	79.849,00	11,00
F_USDTRY0421		30/04/21	17/02/21	7,258	181.462,50	25,00
F_USDTRY0221		26/02/21	17/02/21	7,005	3.033.165,00	433,00
F_USDTRY0221		26/02/21	17/02/21	7,004	1.750.925,00	250,00
F_USDTRY0221		26/02/21	17/02/21	7,004	1.750.875,00	250,00
F_USDTRY0221		26/02/21	17/02/21	7,003	1.750.800,00	250,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0221		26/02/21	17/02/21	7,004	3.501.950,00	500,00
F_USDTRY0221		26/02/21	17/02/21	7,004	343.220,50	49,00
F_USDTRY0221		26/02/21	17/02/21	7,000	41.713.000,00	5.959,00
F_USDTRY0221		26/02/21	17/02/21	7,000	427.006,10	61,00
F_USDTRY0221		26/02/21	17/02/21	7,001	1.750.250,00	250,00
F_USDTRY0221		26/02/21	17/02/21	7,001	1.736.322,40	248,00
F_USDTRY0221		26/02/21	17/02/21	7,000	1.750.125,00	250,00
F_USDTRY0221		26/02/21	17/02/21	6,994	4.196.100,00	600,00
F_USDTRY0221		26/02/21	17/02/21	6,995	2.797.880,00	400,00
F_USDTRY0221		26/02/21	17/02/21	6,991	125.845,20	18,00
F_USDTRY0221		26/02/21	17/02/21	6,992	139.834,00	20,00
F_USDTRY0221		26/02/21	17/02/21	6,991	6.620.382,30	947,00
F_USDTRY0221		26/02/21	17/02/21	6,991	104.866,50	15,00
F_USDTRY0221		26/02/21	17/02/21	6,995	888.390,40	127,00
F_USDTRY0221		26/02/21	17/02/21	6,995	8.701.780,00	1.244,00
F_USDTRY0221		26/02/21	17/02/21	6,994	5.784.286,10	827,00
F_USDTRY0221		26/02/21	17/02/21	6,995	762.465,90	109,00
F_USDTRY0221		26/02/21	17/02/21	6,994	1.741.555,80	249,00
F_USDTRY0221		26/02/21	17/02/21	6,996	6.995,50	1,00
F_USDTRY0221		26/02/21	17/02/21	6,993	2.538.459,00	363,00
F_USDTRY0221		26/02/21	17/02/21	6,993	559.472,00	80,00
F_USDTRY0221		26/02/21	17/02/21	6,992	132.857,50	19,00
F_USDTRY0221		26/02/21	17/02/21	6,992	20.976,90	3,00
F_USDTRY0221		26/02/21	17/02/21	6,992	55.939,20	8,00
F_USDTRY0221		26/02/21	17/02/21	6,992	76.914,20	11,00
F_USDTRY0221		26/02/21	17/02/21	6,992	20.976,30	3,00
F_USDTRY0221		26/02/21	17/02/21	6,992	3.188.306,40	456,00
F_USDTRY0521		31/05/21	19/02/21	7,288	289.552.240,00	39.730,00
F_USDTRY0421		30/04/21	19/02/21	7,168	1.318.820,00	184,00
F_USDTRY0421		30/04/21	19/02/21	7,167	7.167,40	1,00
F_USDTRY0421		30/04/21	19/02/21	7,167	7.167,00	1,00
F_USDTRY0421		30/04/21	19/02/21	7,166	3.339.495,80	466,00
F_USDTRY0221		26/02/21	19/02/21	6,968	3.484.000,00	500,00
F_USDTRY0221		26/02/21	19/02/21	6,966	3.559.677,10	511,00
F_USDTRY0221		26/02/21	19/02/21	6,965	3.426.878,40	492,00
F_USDTRY0221		26/02/21	19/02/21	6,965	6.979.230,60	1.002,00
F_USDTRY0221		26/02/21	19/02/21	6,967	69.668,00	10,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0221		26/02/21	19/02/21	6,966	661.789,00	95,00
F_USDTRY0221		26/02/21	19/02/21	6,966	2.716.740,00	390,00
F_USDTRY0421		30/04/21	19/02/21	7,170	3.585.000,00	500,00
F_USDTRY0221		26/02/21	19/02/21	6,970	3.485.000,00	500,00
F_XU0300221		26/02/21	22/02/21	1.614,250	4.487.615,00	278,00
F_XU0300221		26/02/21	22/02/21	1.614,000	3.583.080,00	222,00
F_XU0300221		26/02/21	22/02/21	1.613,500	6.066.760,00	376,00
F_XU0300221		26/02/21	22/02/21	1.613,000	21.001.260,00	1.302,00
F_XU0300221		26/02/21	22/02/21	1.613,250	12.938.265,00	802,00
F_XU0300221		26/02/21	22/02/21	1.613,750	3.614.800,00	224,00
F_XU0300221		26/02/21	22/02/21	1.603,000	1.603.000,00	100,00
F_XU0300221		26/02/21	22/02/21	1.602,000	8.122.140,00	507,00
F_XU0300221		26/02/21	22/02/21	1.601,000	640.400,00	40,00
F_XU0300221		26/02/21	22/02/21	1.600,000	8.000.000,00	500,00
F_XU0300221		26/02/21	22/02/21	1.599,750	3.359.475,00	210,00
F_XU0300221		26/02/21	22/02/21	1.600,750	4.001.875,00	250,00
F_XU0300421		30/04/21	23/02/21	1.591,000	7.636.800,00	480,00
F_XU0300421		30/04/21	23/02/21	1.590,750	10.117.170,00	636,00
F_XU0300421		30/04/21	23/02/21	1.590,500	1.956.315,00	123,00
F_XU0300421		30/04/21	23/02/21	1.590,250	2.353.570,00	148,00
F_XU0300421		30/04/21	23/02/21	1.590,000	1.844.400,00	116,00
F_XU0300421		30/04/21	23/02/21	1.589,500	1.128.545,00	71,00
F_XU0300421		30/04/21	23/02/21	1.589,750	381.540,00	24,00
F_XU0300421		30/04/21	23/02/21	1.589,250	1.207.830,00	76,00
F_XU0300421		30/04/21	23/02/21	1.589,000	1.159.970,00	73,00
F_XU0300421		30/04/21	23/02/21	1.591,250	636.500,00	40,00
F_XU0300421		30/04/21	23/02/21	1.591,500	6.652.470,00	418,00
F_XU0300421		30/04/21	23/02/21	1.591,750	2.483.130,00	156,00
F_XU0300421		30/04/21	23/02/21	1.592,000	525.360,00	33,00
F_XU0300421		30/04/21	23/02/21	1.592,250	2.834.205,00	178,00
F_XU0300421		30/04/21	23/02/21	1.592,500	716.625,00	45,00
F_XU0300421		30/04/21	23/02/21	1.588,750	1.080.350,00	68,00
F_XU0300421		30/04/21	23/02/21	1.588,250	873.537,50	55,00
F_XU0300421		30/04/21	23/02/21	1.588,000	2.397.880,00	151,00
F_USDTRY0421		30/04/21	24/02/21	7,331	630.440,20	86,00
F_USDTRY0421		30/04/21	24/02/21	7,330	6.766.051,50	923,00
F_USDTRY0421		30/04/21	24/02/21	7,331	667.102,80	91,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0421		30/04/21	24/02/21	7,331	366.530,00	50,00
F_USDTRY0321		31/03/21	24/02/21	7,268	79.948,00	11,00
F_USDTRY0321		31/03/21	24/02/21	7,268	581.432,00	80,00
F_USDTRY0321		31/03/21	24/02/21	7,268	1.315.453,70	181,00
F_USDTRY0321		31/03/21	24/02/21	7,268	79.950,20	11,00
F_USDTRY0321		31/03/21	24/02/21	7,269	7.269,00	1,00
F_USDTRY0321		31/03/21	24/02/21	7,265	3.538.055,00	487,00
F_USDTRY0321		31/03/21	24/02/21	7,268	36.339,00	5,00
F_USDTRY0321		31/03/21	24/02/21	7,261	1.764.423,00	243,00
F_USDTRY0321		31/03/21	24/02/21	7,256	2.836.900,50	391,00
F_USDTRY0321		31/03/21	24/02/21	7,258	72.576,00	10,00
F_USDTRY0321		31/03/21	24/02/21	7,254	145.080,00	20,00
F_USDTRY0321		31/03/21	24/02/21	7,257	43.542,00	6,00
F_USDTRY0321		31/03/21	24/02/21	7,255	950.405,00	131,00
F_USDTRY0321		31/03/21	24/02/21	7,253	79.779,70	11,00
F_USDTRY0321		31/03/21	24/02/21	7,252	58.012,80	8,00
F_USDTRY0321		31/03/21	24/02/21	7,251	43.506,00	6,00
F_USDTRY0321		31/03/21	24/02/21	7,250	36.250,50	5,00
F_USDTRY0321		31/03/21	24/02/21	7,252	717.898,50	99,00
F_USDTRY0321		31/03/21	24/02/21	7,254	210.363,10	29,00
F_USDTRY0321		31/03/21	24/02/21	7,254	181.352,50	25,00
F_USDTRY0321		31/03/21	24/02/21	7,255	7.255,10	1,00
F_USDTRY0321		31/03/21	24/02/21	7,259	2.729.384,00	376,00
F_USDTRY0321		31/03/21	24/02/21	7,262	261.432,00	36,00
F_USDTRY0321		31/03/21	24/02/21	7,263	152.529,30	21,00
F_USDTRY0321		31/03/21	24/02/21	7,262	217.869,00	30,00
F_USDTRY0321		31/03/21	24/02/21	7,263	7.263,10	1,00
F_USDTRY0321		31/03/21	24/02/21	7,264	36.321,50	5,00
F_USDTRY0321		31/03/21	24/02/21	7,264	7.264,20	1,00
F_USDTRY0321		31/03/21	24/02/21	7,262	7.262,20	1,00
F_USDTRY0321		31/03/21	24/02/21	7,263	566.529,60	78,00
F_USDTRY0321		31/03/21	24/02/21	7,264	7.263,70	1,00
F_USDTRY0321		31/03/21	24/02/21	7,263	7.262,90	1,00
F_USDTRY0321		31/03/21	24/02/21	7,262	87.148,80	12,00
F_USDTRY0321		31/03/21	24/02/21	7,262	4.356.900,00	600,00
F_USDTRY0321		31/03/21	24/02/21	7,261	36.305,50	5,00
F_USDTRY0321		31/03/21	24/02/21	7,261	29.043,20	4,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0321		31/03/21	24/02/21	7,261	479.219,40	66,00
F_USDTRY0321		31/03/21	24/02/21	7,261	1.691.719,80	233,00
F_USDTRY0321		31/03/21	24/02/21	7,260	29.040,00	4,00
F_USDTRY0321		31/03/21	24/02/21	7,260	7.260,50	1,00
F_XU0300421		30/04/21	24/02/21	1.587,250	460.302,50	29,00
F_XU0300421		30/04/21	24/02/21	1.587,000	1.079.160,00	68,00
F_XU0300421		30/04/21	24/02/21	1.586,500	1.586.500,00	100,00
F_USDTRY0321		31/03/21	24/02/21	7,258	1.313.788,50	181,00
F_XU0300421		30/04/21	24/02/21	1.586,750	380.820,00	24,00
F_USDTRY0321		31/03/21	24/02/21	7,258	442.750,20	61,00
F_USDTRY0321		31/03/21	24/02/21	7,258	1.357.264,70	187,00
F_USDTRY0321		31/03/21	24/02/21	7,258	733.058,00	101,00
F_XU0300421		30/04/21	24/02/21	1.588,000	825.760,00	52,00
F_USDTRY0321		31/03/21	24/02/21	7,258	203.221,20	28,00
F_USDTRY0321		31/03/21	24/02/21	7,257	3.193.124,00	440,00
F_XU0300421		30/04/21	24/02/21	1.588,750	905.587,50	57,00
F_XU0300421		30/04/21	24/02/21	1.588,500	683.055,00	43,00
F_USDTRY0321		31/03/21	24/02/21	7,251	7.251,10	1,00
F_USDTRY0321		31/03/21	24/02/21	7,250	899.000,00	124,00
F_USDTRY0321		31/03/21	24/02/21	7,252	14.503,60	2,00
F_USDTRY0321		31/03/21	24/02/21	7,250	36.248,50	5,00
F_USDTRY0321		31/03/21	24/02/21	7,248	7.247,70	1,00
F_USDTRY0321		31/03/21	24/02/21	7,248	130.456,80	18,00
F_USDTRY0321		31/03/21	24/02/21	7,246	14.491,00	2,00
F_XU0300421		30/04/21	24/02/21	1.588,250	1.477.072,50	93,00
F_USDTRY0321		31/03/21	24/02/21	7,256	1.770.439,60	244,00
F_USDTRY0321		31/03/21	24/02/21	7,255	805.327,20	111,00
F_XU0300421		30/04/21	24/02/21	1.587,750	1.095.547,50	69,00
F_USDTRY0321		31/03/21	24/02/21	7,254	7.254,40	1,00
F_USDTRY0321		31/03/21	24/02/21	7,249	362.450,00	50,00
F_XU0300421		30/04/21	24/02/21	1.589,750	79.487,50	5,00
F_XU0300421		30/04/21	24/02/21	1.589,250	127.140,00	8,00
F_XU0300421		30/04/21	24/02/21	1.589,000	333.690,00	21,00
F_XU0300421		30/04/21	24/02/21	1.589,500	143.055,00	9,00
F_USDTRY0321		31/03/21	24/02/21	7,253	36.264,50	5,00
F_USDTRY0321		31/03/21	24/02/21	7,252	36.262,00	5,00
F_USDTRY0321		31/03/21	24/02/21	7,253	36.266,00	5,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0321		31/03/21	24/02/21	7,253	36.264,00	5,00
F_USDTRY0321		31/03/21	24/02/21	7,253	36.263,00	5,00
F_USDTRY0321		31/03/21	24/02/21	7,261	726.120,00	100,00
F_USDTRY0321		31/03/21	24/02/21	7,261	7.261,40	1,00
F_XU0300421		30/04/21	24/02/21	1.587,500	444.500,00	28,00
F_USDTRY0321		31/03/21	24/02/21	7,266	3.175.154,60	437,00
F_XU0300421		30/04/21	24/02/21	1.586,250	460.012,50	29,00
F_XU0300421		30/04/21	24/02/21	1.586,000	650.260,00	41,00
F_USDTRY0321		31/03/21	24/02/21	7,258	362.885,00	50,00
F_USDTRY0321		31/03/21	24/02/21	7,258	1.865.177,50	257,00
F_USDTRY0321		31/03/21	24/02/21	7,257	1.400.678,20	193,00
F_XU0300421		30/04/21	24/02/21	1.585,750	285.435,00	18,00
F_USDTRY0321		31/03/21	24/02/21	7,256	319.255,20	44,00
F_USDTRY0321		31/03/21	24/02/21	7,255	181.382,50	25,00
F_USDTRY0321		31/03/21	24/02/21	7,259	7.258,70	1,00
F_XU0300421		30/04/21	24/02/21	1.585,250	206.082,50	13,00
F_USDTRY0321		31/03/21	24/02/21	7,259	101.627,40	14,00
F_USDTRY0421		30/04/21	24/02/21	7,354	147.086,00	20,00
F_USDTRY0421		30/04/21	24/02/21	7,354	294.164,00	40,00
F_USDTRY0421		30/04/21	24/02/21	7,354	735.380,00	100,00
F_USDTRY0421		30/04/21	24/02/21	7,353	7.257.509,70	987,00
F_USDTRY0421		30/04/21	24/02/21	7,354	22.061,10	3,00
F_USDTRY0321		31/03/21	24/02/21	7,253	7.253,00	1,00
F_USDTRY0321		31/03/21	24/02/21	7,257	1.785.271,20	246,00
F_USDTRY0321		31/03/21	24/02/21	7,273	603.634,10	83,00
F_USDTRY0321		31/03/21	24/02/21	7,273	50.911,00	7,00
F_USDTRY0321		31/03/21	24/02/21	7,272	123.620,60	17,00
F_USDTRY0321		31/03/21	24/02/21	7,274	189.124,00	26,00
F_USDTRY0321		31/03/21	24/02/21	7,274	29.096,40	4,00
F_USDTRY0321		31/03/21	24/02/21	7,275	880.299,20	121,00
F_USDTRY0321		31/03/21	24/02/21	7,275	72.748,00	10,00
F_USDTRY0321		31/03/21	24/02/21	7,277	174.652,80	24,00
F_USDTRY0321		31/03/21	24/02/21	7,280	960.960,00	132,00
F_USDTRY0321		31/03/21	24/02/21	7,280	691.581,00	95,00
F_USDTRY0321		31/03/21	24/02/21	7,276	152.806,50	21,00
F_USDTRY0321		31/03/21	24/02/21	7,276	1.433.450,80	197,00
F_USDTRY0321		31/03/21	24/02/21	7,277	727.680,00	100,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0321		31/03/21	24/02/21	7,277	727.700,00	100,00
F_USDTRY0321		31/03/21	24/02/21	7,279	94.627,00	13,00
F_USDTRY0321		31/03/21	24/02/21	7,276	72.759,00	10,00
F_USDTRY0321		31/03/21	24/02/21	7,277	7.276,60	1,00
F_USDTRY0321		31/03/21	24/02/21	7,276	145.520,00	20,00
F_USDTRY0321		31/03/21	24/02/21	7,276	36.378,50	5,00
F_USDTRY0321		31/03/21	24/02/21	7,278	778.778,10	107,00
F_USDTRY0321		31/03/21	24/02/21	7,279	676.928,40	93,00
F_USDTRY0321		31/03/21	24/02/21	7,281	36.404,00	5,00
F_USDTRY0321		31/03/21	24/02/21	7,280	7.279,70	1,00
F_USDTRY0321		31/03/21	24/02/21	7,281	36.406,00	5,00
F_USDTRY0321		31/03/21	24/02/21	7,267	38.449.697,00	5.291,00
F_USDTRY0421		30/04/21	24/02/21	7,382	317.404,50	43,00
F_USDTRY0421		30/04/21	24/02/21	7,377	1.844.250,00	250,00
F_USDTRY0421		30/04/21	24/02/21	7,376	1.844.125,00	250,00
F_USDTRY0421		30/04/21	24/02/21	7,376	3.688.000,00	500,00
F_USDTRY0421		30/04/21	24/02/21	7,375	789.125,00	107,00
F_USDTRY0421		30/04/21	24/02/21	7,370	8.475.500,00	1.150,00
F_XU0300421		30/04/21	24/02/21	1.569,750	2.040.675,00	130,00
F_XU0300421		30/04/21	24/02/21	1.568,750	3.231.625,00	206,00
F_XU0300421		30/04/21	24/02/21	1.568,500	4.344.745,00	277,00
F_XU0300421		30/04/21	24/02/21	1.568,000	784.000,00	50,00
F_XU0300421		30/04/21	24/02/21	1.569,250	784.625,00	50,00
F_XU0300421		30/04/21	24/02/21	1.566,750	1.081.057,50	69,00
F_XU0300421		30/04/21	24/02/21	1.567,000	501.440,00	32,00
F_XU0300421		30/04/21	24/02/21	1.565,500	3.725.890,00	238,00
F_XU0300421		30/04/21	24/02/21	1.565,750	187.890,00	12,00
F_XU0300421		30/04/21	24/02/21	1.565,000	719.900,00	46,00
F_XU0300421		30/04/21	24/02/21	1.564,750	3.192.090,00	204,00
F_XU0300421		30/04/21	24/02/21	1.565,250	1.565.250,00	100,00
F_XU0300421		30/04/21	24/02/21	1.566,250	783.125,00	50,00
F_XU0300421		30/04/21	24/02/21	1.564,000	1.564.000,00	100,00
F_XU0300421		30/04/21	24/02/21	1.563,750	1.563.750,00	100,00
F_XU0300421		30/04/21	24/02/21	1.563,250	1.438.190,00	92,00
F_XU0300421		30/04/21	24/02/21	1.563,500	125.080,00	8,00
F_XU0300421		30/04/21	24/02/21	1.563,000	93.780,00	6,00
F_XU0300421		30/04/21	24/02/21	1.562,500	250.000,00	16,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300421		30/04/21	24/02/21	1.562,250	31.245,00	2,00
F_XU0300421		30/04/21	24/02/21	1.561,500	4.684.500,00	300,00
F_XU0300421		30/04/21	24/02/21	1.561,750	4.732.102,50	303,00
F_XU0300421		30/04/21	24/02/21	1.561,000	6.368.880,00	408,00
F_XU0300421		30/04/21	24/02/21	1.561,250	3.403.525,00	218,00
F_XU0300421		30/04/21	24/02/21	1.562,000	1.155.880,00	74,00
F_XU0300421		30/04/21	24/02/21	1.560,500	1.638.525,00	105,00
F_XU0300421		30/04/21	24/02/21	1.560,250	1.560.250,00	100,00
F_USDTRY0421		30/04/21	25/02/21	7,383	51.682,40	7,00
F_USDTRY0421		30/04/21	25/02/21	7,383	7.382,80	1,00
F_USDTRY0421		30/04/21	25/02/21	7,383	7.382,60	1,00
F_XU0300421		30/04/21	25/02/21	1.573,500	1.919.670,00	122,00
F_XU0300421		30/04/21	25/02/21	1.573,750	2.250.462,50	143,00
F_XU0300421		30/04/21	25/02/21	1.575,000	803.250,00	51,00
F_XU0300421		30/04/21	25/02/21	1.575,250	1.543.745,00	98,00
F_XU0300421		30/04/21	25/02/21	1.574,750	1.621.992,50	103,00
F_XU0300421		30/04/21	25/02/21	1.574,500	4.266.895,00	271,00
F_XU0300421		30/04/21	25/02/21	1.574,250	1.605.735,00	102,00
F_XU0300421		30/04/21	25/02/21	1.571,500	597.170,00	38,00
F_XU0300421		30/04/21	25/02/21	1.571,250	204.262,50	13,00
F_XU0300421		30/04/21	25/02/21	1.571,750	94.305,00	6,00
F_XU0300421		30/04/21	25/02/21	1.572,250	676.067,50	43,00
F_XU0300421		30/04/21	25/02/21	1.572,500	864.875,00	55,00
F_XU0300421		30/04/21	25/02/21	1.572,750	2.595.037,50	165,00
F_XU0300421		30/04/21	25/02/21	1.573,000	644.930,00	41,00
F_XU0300421		30/04/21	25/02/21	1.573,250	707.962,50	45,00
F_XU0300421		30/04/21	25/02/21	1.574,000	1.715.660,00	109,00
F_XU0300421		30/04/21	25/02/21	1.578,000	3.550.500,00	225,00
F_XU0300421		30/04/21	25/02/21	1.577,750	2.808.395,00	178,00
F_XU0300421		30/04/21	25/02/21	1.577,500	2.350.475,00	149,00
F_XU0300421		30/04/21	25/02/21	1.578,250	4.924.140,00	312,00
F_XU0300421		30/04/21	25/02/21	1.579,000	947.400,00	60,00
F_XU0300421		30/04/21	25/02/21	1.579,250	631.700,00	40,00
F_XU0300421		30/04/21	25/02/21	1.579,500	31.590,00	2,00
F_XU0300421		30/04/21	25/02/21	1.578,750	978.825,00	62,00
F_XU0300421		30/04/21	25/02/21	1.578,500	3.109.645,00	197,00
F_XU0300421		30/04/21	25/02/21	1.577,000	4.904.470,00	311,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_XU0300421		30/04/21	25/02/21	1.576,750	1.229.865,00	78,00
F_XU0300421		30/04/21	25/02/21	1.576,250	1.528.962,50	97,00
F_XU0300421		30/04/21	25/02/21	1.576,500	2.459.340,00	156,00
F_XU0300421		30/04/21	25/02/21	1.576,000	2.490.080,00	158,00
F_XU0300421		30/04/21	25/02/21	1.575,750	1.953.930,00	124,00
F_XU0300421		30/04/21	25/02/21	1.575,500	1.922.110,00	122,00
F_XU0300421		30/04/21	25/02/21	1.577,250	1.167.165,00	74,00
F_XU0300421		30/04/21	25/02/21	1.553,750	248.600,00	16,00
F_XU0300421		30/04/21	25/02/21	1.554,000	3.185.700,00	205,00
F_XU0300421		30/04/21	25/02/21	1.553,500	357.305,00	23,00
F_XU0300421		30/04/21	25/02/21	1.554,250	46.627,50	3,00
F_XU0300421		30/04/21	25/02/21	1.554,500	46.635,00	3,00
F_USDTRY0421		30/04/21	25/02/21	7,408	822.343,50	111,00
F_USDTRY0421		30/04/21	25/02/21	7,402	7.402,20	1,00
F_USDTRY0421		30/04/21	25/02/21	7,402	14.804,20	2,00
F_USDTRY0421		30/04/21	25/02/21	7,402	843.828,00	114,00
F_USDTRY0421		30/04/21	25/02/21	7,402	37.009,50	5,00
F_USDTRY0421		30/04/21	25/02/21	7,402	16.380.183,40	2.213,00
F_USDTRY0421		30/04/21	25/02/21	7,403	37.013,50	5,00
				Toplamı:	1236194672,37	143710,00
TOPLAM:					4887898719,91	5684168842,00