

ARM-AKPORTFÖY İKİNCİ FON SEPETİ FONU

Şubat 2021

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ						
USD	FED		24/02/21	7,136	10.168,37	1.425,00
DÖVİZ			Toplamı:		10168,37	1425,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK						
KOMP US	KOMP US		01/02/21	66,083	908.644,00	13.750,00
ESGU	ESGU		01/02/21	86,160	216.175,44	2.509,00
ISHARES TR	ISHS		01/02/21	86,369	1.040.745,25	12.050,00
MOO US	MOO US		01/02/21	79,294	746.637,01	9.416,00
EDOC US	EDOC US		01/02/21	20,671	1.786.000,32	86.400,00
XLF	SELECT STR FIN		01/02/21	29,030	89.586,58	3.086,00
CIBR US	CIBR US		05/02/21	44,950	106.306,75	2.365,00
EDOC US	EDOC US		05/02/21	21,454	212.951,41	9.926,00
ESGU	ESGU		05/02/21	88,620	233.070,34	2.630,00
HACK US	HACK US		05/02/21	60,890	116.299,71	1.910,00
ISHARES MSCI EMERGING	ISHARES MSCI		05/02/21	55,520	240.956,80	4.340,00
ISHARES TR	ISHS		05/02/21	89,789	213.427,74	2.377,00
IWM US	IWM US		05/02/21	216,057	121.856,20	564,00
KOMP US	KOMP US		05/02/21	69,377	82.974,65	1.196,00
MOO US	MOO US		05/02/21	81,930	162.957,97	1.989,00
PDBC	PDBC		05/02/21	16,270	111.091,56	6.828,00
XLF	SELECT STR FIN		05/02/21	30,550	112.576,38	3.685,00
PDBC	PDBC		09/02/21	16,670	525.105,00	31.500,00
XLF	SELECT STR FIN		09/02/21	31,080	523.169,64	16.833,00
HISSE TÜRK				Toplamı:	7550532,75	213354,00
107						
XS2019702294	GOLDMAN SACHS	28/05/21	10/02/21	0,016	448.616,00	28.000.000,00
107				Toplamı:	448616,00	28000000,00
HISSE TÜRK						
CIBR US	CIBR US		11/02/21	46,049	34.675,12	753,00
EDOC US	EDOC US		11/02/21	22,384	93.720,13	4.187,00
ESGU	ESGU		11/02/21	90,480	93.013,44	1.028,00
HACK US	HACK US		11/02/21	62,399	34.506,65	553,00
ISHARES MSCI EMERGING	ISHARES MSCI		11/02/21	57,870	94.038,75	1.625,00
ISHARES TR	ISHS		11/02/21	92,350	93.273,50	1.010,00
IWM US	IWM US		11/02/21	227,730	46.456,96	204,00
KOMP US	KOMP US		11/02/21	74,950	47.068,60	628,00
MOO US	MOO US		11/02/21	84,590	69.363,80	820,00
PDBC	PDBC		11/02/21	16,820	68.962,00	4.100,00
XLF	SELECT STR FIN		11/02/21	31,270	69.419,40	2.220,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
CIBR US	CIBR US		16/02/21	45,975	64.181,10	1.396,00
EDOC US	EDOC US		16/02/21	22,757	137.522,97	6.043,00
HACK US	HACK US		16/02/21	61,540	63.632,36	1.034,00
IWM US	IWM US		16/02/21	226,888	647.538,07	2.854,00
KOMP US	KOMP US		16/02/21	75,920	29.077,36	383,00
MOO US	MOO US		16/02/21	86,150	116.818,86	1.356,00
PDBC	PDBC		16/02/21	17,073	5.378.121,00	315.000,00
XLF	SELECT STR FIN		16/02/21	32,100	706.200,00	22.000,00
IPO US	IPO US		16/02/21	75,199	1.714.528,08	22.800,00
DGTL LN	DGTL LN		17/02/21	11,092	887.360,00	80.000,00
DGTL LN	DGTL LN		22/02/21	10,776	34.848,94	3.234,00
CIBR US	CIBR US		22/02/21	44,372	34.832,33	785,00
ESGU	ESGU		22/02/21	89,830	23.715,12	264,00
ISHARES MSCI EMERGING	ISHARES MSCI		22/02/21	56,290	600.721,54	10.672,00
IWM US	IWM US		22/02/21	225,790	59.834,35	265,00
KOMP US	KOMP US		22/02/21	72,629	46.700,64	643,00
XLF	SELECT STR FIN		22/02/21	32,790	1.180.440,00	36.000,00
PDBC	PDBC		22/02/21	17,510	2.013.604,00	115.000,00
VNQ	VNQ		25/02/21	90,710	2.094.221,77	23.087,00
XLE US	XLE US		25/02/21	50,094	2.103.459,66	41.990,00
HISSE TÜRÜK				Toplamı:	18681856,50	701934,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK						
TRT011025T16	HAZİNE	01/10/25	22/02/21	103,550	22.780.153,84	22.000.000,00
TRT131130T14	HAZİNE	13/11/30	22/02/21	97,780	21.510.500,00	22.000.000,00
TAHVİL TÜRK				Toplamı:	44290653,84	44000000,00

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KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
521						
08/02/2021 VALÖR 1,715,000 USD ALIM- TL SATIM KUR:7,1345 DENİZBANK		08/02/21	05/02/21	7,134	12.235.667,50	1.715.000,00
10/02/2021 VALÖR 1,048,000 USD ALIM- TL SATIM KUR:7.0830 DENİZBANK		10/02/21	09/02/21	7,083	7.422.984,00	1.048.000,00
16/02/2021 VALÖR 745,000 USD ALIM- TL SATIM KUR:7,0515 DENİZBANK		16/02/21	12/02/21	7,052	5.253.367,50	745.000,00
18/02/2021 VALÖR 4,000,000.00 USD ALIM TL SATIM KUR: 7.0525 DENİZBANK		18/02/21	17/02/21	7,052	28.210.000,00	4.000.000,00
18/02/2021 VALÖR 3,350,000.00 USD ALIM- TL SATIM KUR:7,0200		18/02/21	17/02/21	7,020	23.517.000,00	3.350.000,00
24/02/2021 VALÖR 1,342,000.00 USD ALIM- TL SATIM KUR:7.0430		24/02/21	23/02/21	7,043	9.451.706,00	1.342.000,00
521				Toplamı:	86090725,00	12200000,00

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	18.199.999,81	82.718.624,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	AKPORTFOY	01/02/21	01/02/21	0,066	4.549.999,96	68.840.305,00
AK3-AK PORT. HİSSE SENEDİ FONU		02/02/21	02/02/21	3,097	599.997,26	193.747,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.	02/02/21	02/02/21	4,556	599.996,97	131.681,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		02/02/21	02/02/21	0,048	299.999,97	6.282.064,00
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	16.999.999,98	77.893.039,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.	02/02/21	02/02/21	6,762	1.799.995,37	266.212,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		02/02/21	02/02/21	98,937	599.955,22	6.064,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			04/02/21	0,041	4.999.999,98	121.710.766,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU			04/02/21	4,780	3.899.998,85	815.899,00
FIL FİBA PORTFÖY PARA PİYASASI FONU			05/02/21	0,063	14.999.969,51	239.192.000,00
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	4.999.999,98	121.835.327,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YAPI VE KREDİ BANKASI A.S.		08/02/21	0,216	6.749.999,90	31.230.625,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	AKPORTFOY	08/02/21	08/02/21	0,025	9.999.999,99	396.447.827,00
ALE AKPORTFÖY			10/02/21	2,415	4.999.995,29	2.070.412,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
PARA PİYASASI FONU						
FİB FİBA PORTFÖY PARA PİYASASI FONU			10/02/21	0,063	4.999.985,60	79.553.000,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YAPI VE KREDİ BANKASI A.S.		11/02/21	0,215	3.599.999,89	16.733.445,00
AK3-AK PORT. HİSSE SENEDİ FONU		11/02/21	11/02/21	3,207	479.997,38	149.656,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	AKPORTFOY	11/02/21	11/02/21	0,025	2.499.999,99	98.986.379,00
ALE AKPORTFÖY PARA PİYASASI FONU			12/02/21	2,417	11.999.997,51	4.964.778,00
FİB FİBA PORTFÖY PARA PİYASASI FONU			12/02/21	0,063	4.999.990,75	79.481.000,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YAPI VE KREDİ BANKASI A.S.		15/02/21	0,215	4.049.999,93	18.870.122,00
AK3-AK PORT. HİSSE SENEDİ FONU		15/02/21	15/02/21	3,193	539.998,41	169.131,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	AKPORTFOY	15/02/21	15/02/21	0,025	2.699.999,98	106.668.773,00
ALE AKPORTFÖY PARA PİYASASI FONU			17/02/21	2,422	5.199.996,03	2.146.823,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON			17/02/21	0,200	2.189.999,97	10.955.368,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON			18/02/21	0,200	2.499.999,85	12.529.883,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	AKPORTFOY	18/02/21	18/02/21	0,025	3.000.000,00	118.357.202,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	YAPI VE KREDİ BANKASI A.S.		19/02/21	0,213	899.999,81	4.235.074,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON			19/02/21	0,199	2.249.999,84	11.293.139,00
ALE AKPORTFÖY PARA PİYASASI FONU			22/02/21	2,427	2.199.996,66	906.351,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON			22/02/21	0,200	2.189.999,90	10.950.328,00
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			22/02/21	0,132	999.990,51	7.593.000,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI)	AKPORTFOY	22/02/21	22/02/21	0,064	2.999.999,99	47.212.867,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BORÇLANMA ARAÇLARI FONU						
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU			23/02/21	4,810	201.998,36	41.992,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDE FONU (HİSSE SENEDE YOĞUN FON)			23/02/21	0,049	133.999,97	2.725.072,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			23/02/21	101,198	133.986,18	1.324,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.		23/02/21	4,956	201.998,00	40.760,00
TKF-TACİRLER PORTFÖY HİSSE SENEDE FONU (HİSSE SENEDE YOĞUN FON)	TACİRLER PY A.Ş.		23/02/21	6,913	606.998,71	87.804,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			23/02/21	0,042	133.999,98	3.193.441,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON			23/02/21	0,200	133.999,84	670.539,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	AKPORTFOY	23/02/21	23/02/21	0,025	1.299.999,98	51.177.072,00
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			24/02/21	0,128	1.299.997,48	10.157.500,00
FIL FİBA PORTFÖY PARA PİYASASI FONU			25/02/21	0,063	29.999.973,24	474.098.000,00
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			25/02/21	0,124	1.299.996,46	10.456.100,00
FIL FİBA PORTFÖY PARA PİYASASI FONU			26/02/21	0,063	4.999.986,86	78.980.000,00
ALE AKPORTFÖY PARA PİYASASI FONU			26/02/21	2,431	1.999.996,53	822.552,00
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			26/02/21	0,124	1.299.987,69	10.454.600,00
UPH-ÜNLÜ PORTFÖY HİSSE SENEDİ FONU (HİSSE YOĞUN FON)			26/02/21	2,469	1.419.998,15	575.184,00
Y.FONU TÜRK				Toplamı:	219766774,08	2433172111,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ						
USD	FED		01/02/21	7,333	8.066.300,00	1.100.000,00
USD	FED		02/02/21	7,262	10.892.250,00	1.500.000,00
DÖVİZ				Toplamı:	18958550,00	2600000,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK						
CIBR US	CIBR US		01/02/21	44,029	546.440,20	12.411,00
HACK US	HACK US		01/02/21	60,257	568.826,08	9.440,00
ISHARES MSCI EMERGING	ISHARES MSCI		01/02/21	53,550	2.250.010,35	42.017,00
IWM US	IWM US		01/02/21	208,440	773.730,02	3.712,00
PDBC	PDBC		01/02/21	15,842	1.567.819,37	98.966,00
PHO US	PHO US		01/02/21	46,291	589.004,14	12.724,00
ESGU	ESGU		16/02/21	91,025	695.159,45	7.637,00
ISHARES MSCI EMERGING	ISHARES MSCI		16/02/21	58,060	411.761,52	7.092,00
ISHARES TR	ISHS		16/02/21	92,970	1.292.840,82	13.906,00
EDOC US	EDOC US		22/02/21	21,336	1.066.825,00	50.000,00
HACK US	HACK US		22/02/21	59,910	867.317,07	14.477,00
IPO US	IPO US		22/02/21	71,004	708.120,90	9.973,00
ISHARES TR	ISHS		22/02/21	89,710	11.662,30	130,00
IPO US	IPO US		25/02/21	67,380	864.280,69	12.827,00
KOMP US	KOMP US		25/02/21	69,503	1.153.753,12	16.600,00
PDBC	PDBC		25/02/21	17,821	2.520.385,28	141.431,00
HISSE TÜRK				Toplamı:	15887936,31	453343,00

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	97,568	2.439.196,44	2.500.000,00
TRT131130T14	HAZİNE	13/11/30	01/02/21	97,518	1.950.357,14	2.000.000,00
TAHVİL TÜRK				Toplamı:	4389553,58	4500000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK						
ALE AKPORTFÖY PARA PİYASASI FONU			01/02/21	2,406	9.390.000,54	3.903.183,00
AFO B ALTIN FONU	AKPORTFOY	02/02/21	02/02/21	0,096	12.928.852,10	134.815.976,00
ALE AKPORTFÖY PARA PİYASASI FONU			08/02/21	2,413	8.089.999,32	3.352.770,00
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	954.353,26	199.000,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			17/02/21	101,642	398.536,77	3.921,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDE FONU (HİSSE SENEDE YOĞUN FON)			17/02/21	0,049	399.253,15	8.122.000,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.		17/02/21	4,782	161.327,41	33.739,00
TKF-TACİRLER PORTFÖY HİSSE SENEDE FONU (HİSSE SENEDE YOĞUN FON)	TACİRLER PY A.Ş.		17/02/21	6,912	3.746.231,37	542.000,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			17/02/21	0,042	339.659,40	8.150.000,00
AK3-AK PORT. HİSSE SENEDE FONU		17/02/21	17/02/21	3,178	1.376.162,86	432.983,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU			18/02/21	4,771	472.360,19	99.000,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			18/02/21	101,003	80.802,38	800,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDE FONU (HİSSE SENEDE YOĞUN FON)			18/02/21	0,049	78.494,40	1.600.000,00
TKF-TACİRLER PORTFÖY HİSSE SENEDE FONU (HİSSE SENEDE YOĞUN FON)	TACİRLER PY A.Ş.		18/02/21	6,870	2.335.866,98	340.000,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			18/02/21	0,042	20.859,00	500.000,00
FIL FİBA PORTFÖY PARA PİYASASI FONU			18/02/21	0,063	22.077.650,00	350.000.000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
AK3-AK PORT. HİSSE SENEDİ FONU		18/02/21	18/02/21	3,162	1.074.373,29	339.801,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU			19/02/21	4,778	860.088,96	180.000,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			19/02/21	100,368	331.212,76	3.300,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			19/02/21	0,049	343.539,00	7.000.000,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.		19/02/21	4,836	62.872,24	13.000,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.		19/02/21	6,868	3.433.759,00	500.000,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			19/02/21	0,042	271.095,50	6.500.000,00
AK3-AK PORT. HİSSE SENEDİ FONU		19/02/21	19/02/21	3,157	1.327.812,85	420.650,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU			22/02/21	4,827	960.473,70	199.000,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			22/02/21	101,167	396.675,05	3.921,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			22/02/21	0,049	400.893,80	8.122.000,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	TACİRLER PY A.Ş.		22/02/21	4,938	166.602,61	33.739,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TACİRLER PY A.Ş.		22/02/21	6,918	3.749.403,16	542.000,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			22/02/21	0,042	343.832,20	8.150.000,00
AK3-AK PORT. HİSSE SENEDİ FONU		22/02/21	22/02/21	3,196	1.417.477,41	443.519,00
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

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FİL FİBA PORTFÖY PARA PİYASASI FONU			24/02/21	0,063	24.311.271,13	384.374.000,00
ALE AKPORTFÖY PARA PİYASASI FONU			25/02/21	2,430	1.261.000,70	518.843,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)			26/02/21	98,717	977.298,49	9.900,00
Y.FONU TÜRK				Toplamı:	138378090,60	1080272720,00

G) TERS REPO

<u>KIYMET</u>	<u>İHRAÇCI KURUM</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
T.REPO						
TRT020823T11	HAZİNE	18/02/21	17/02/21		20.000.000,00	8.793.540,00
TRT070727T13	HAZİNE	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT220921T18	HAZİNE	24/02/21	23/02/21		19.000.000,00	19.426.665,00
T.REPO				Toplamı:	40000000,00	28829535,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		05/03/21	01/02/21		7.932.568,03	
		10/03/21	04/02/21		7.948.231,53	
		08/02/21	05/02/21		1.300.000,00	
		15/03/21	08/02/21		7.959.463,11	
		10/02/21	09/02/21		525.000,00	
		16/02/21	12/02/21		530.000,00	
		18/02/21	17/02/21		1.974.000,00	
		18/02/21	17/02/21		1.646.000,00	
		24/02/21	23/02/21		661.000,00	
MEVDUAT				Toplamı:	30476262,67	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP		03/02/21	02/02/21		10.000.000,00	
		03/02/21	02/02/21		6.706.000,00	
		04/02/21	03/02/21		2.241.000,00	
		04/02/21	03/02/21		20.000.000,00	
		04/02/21	03/02/21		632.000,00	
		05/02/21	04/02/21		7.738.000,00	
		05/02/21	04/02/21		10.000.000,00	
		08/02/21	05/02/21		16.940.000,00	
		10/02/21	09/02/21		1.500.000,00	
		10/02/21	09/02/21		687.000,00	
		10/02/21	09/02/21		6.900.000,00	
		10/02/21	09/02/21		2.649.000,00	
		11/02/21	10/02/21		15.626.000,00	
		15/02/21	12/02/21		7.470.000,00	
		16/02/21	15/02/21		11.140.000,00	
		17/02/21	16/02/21		2.692.000,00	
		17/02/21	16/02/21		9.397.000,00	
		18/02/21	17/02/21		10.392.000,00	
		19/02/21	18/02/21		2.402.000,00	
		19/02/21	18/02/21		10.630.000,00	
		22/02/21	19/02/21		11.214.000,00	
		22/02/21	19/02/21		4.146.000,00	
		23/02/21	22/02/21		27.000,00	
		23/02/21	22/02/21		7.000.000,00	
		23/02/21	22/02/21		4.000.000,00	
		23/02/21	22/02/21		10.000.000,00	
		23/02/21	22/02/21		1.086.000,00	
		24/02/21	23/02/21		9.877.000,00	
		24/02/21	23/02/21		3.957.000,00	
		25/02/21	24/02/21		3.702.000,00	
		26/02/21	25/02/21		11.463.000,00	
		01/03/21	26/02/21		8.570.000,00	
		01/03/21	26/02/21		2.000.000,00	
		01/03/21	26/02/21		3.353.000,00	
TPP			Toplamı:		236137000,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES						
F_USDTRY0221		26/02/21	01/02/21	7,345	11.950.315,00	1.627,00
F_USDTRY0221		26/02/21	01/02/21	7,345	719.780,60	98,00
F_USDTRY0221		26/02/21	01/02/21	7,345	117.516,80	16,00
F_USDTRY0221		26/02/21	01/02/21	7,345	1.358.806,50	185,00
F_USDTRY0221		26/02/21	01/02/21	7,345	301.128,60	41,00
F_USDTRY0221		26/02/21	01/02/21	7,344	242.348,70	33,00
F_XU0300221		26/02/21	02/02/21	1.606,500	3.100.545,00	193,00
F_XU0300221		26/02/21	02/02/21	1.607,000	4.821.000,00	300,00
F_XU0300221		26/02/21	02/02/21	1.607,250	1.719.757,50	107,00
F_XU0300221		26/02/21	03/02/21	1.618,500	2.427.750,00	150,00
F_XU0300221		26/02/21	03/02/21	1.619,000	1.619.000,00	100,00
F_XU0300221		26/02/21	03/02/21	1.618,750	809.375,00	50,00
F_XU0300221		26/02/21	03/02/21	1.618,250	1.618.250,00	100,00
F_XU0300221		26/02/21	03/02/21	1.618,000	3.640.500,00	225,00
F_XU0300221		26/02/21	03/02/21	1.617,750	4.448.812,50	275,00
F_USDTRY0221		26/02/21	08/02/21	7,129	2.195.732,00	308,00
F_USDTRY0221		26/02/21	08/02/21	7,128	641.520,00	90,00
F_USDTRY0221		26/02/21	08/02/21	7,128	14.257,00	2,00
F_USDTRY0221		26/02/21	08/02/21	7,130	634.534,40	89,00
F_USDTRY0221		26/02/21	08/02/21	7,130	13.041.318,70	1.829,00
F_USDTRY0221		26/02/21	08/02/21	7,130	285.196,00	40,00
F_USDTRY0221		26/02/21	08/02/21	7,130	299.460,00	42,00
F_XU0300221		26/02/21	18/02/21	1.611,000	6.476.220,00	402,00
F_XU0300221		26/02/21	18/02/21	1.611,250	3.077.487,50	191,00
F_XU0300221		26/02/21	18/02/21	1.610,750	1.546.320,00	96,00
F_XU0300221		26/02/21	18/02/21	1.610,500	1.674.920,00	104,00
F_XU0300221		26/02/21	18/02/21	1.610,250	1.610.250,00	100,00
F_XU0300421		30/04/21	19/02/21	1.627,000	6.052.440,00	372,00
F_USDTRY0221		26/02/21	22/02/21	7,070	7.069,90	1,00
F_USDTRY0221		26/02/21	22/02/21	7,070	636.300,00	90,00
F_USDTRY0221		26/02/21	22/02/21	7,071	91.919,10	13,00
F_USDTRY0221		26/02/21	22/02/21	7,071	3.535.600,00	500,00
F_USDTRY0221		26/02/21	22/02/21	7,073	2.829.200,00	400,00
F_USDTRY0221		26/02/21	22/02/21	7,073	403.143,90	57,00
F_USDTRY0221		26/02/21	22/02/21	7,073	5.934.079,20	839,00
SILVER MAY 2021		31/05/21	22/02/21	2.750,500	961.849,85	1,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300221		26/02/21	23/02/21	1.601,500	2.482.325,00	155,00
F_XU0300221		26/02/21	23/02/21	1.601,750	5.734.265,00	358,00
F_XU0300221		26/02/21	23/02/21	1.602,000	3.204.000,00	200,00
F_XU0300221		26/02/21	23/02/21	1.602,750	1.602.750,00	100,00
F_USDTRY0421		30/04/21	23/02/21	7,274	7.274,50	1,00
F_USDTRY0421		30/04/21	23/02/21	7,275	3.637.500,00	500,00
F_USDTRY0221		26/02/21	23/02/21	7,098	3.548.850,00	500,00
F_USDTRY0221		26/02/21	23/02/21	7,104	3.161.458,00	445,00
F_USDTRY0221		26/02/21	23/02/21	7,103	35.517,00	5,00
F_USDTRY0221		26/02/21	23/02/21	7,099	354.950,00	50,00
F_USDTRY0221		26/02/21	23/02/21	7,102	3.309.299,00	466,00
F_USDTRY0221		26/02/21	23/02/21	7,102	2.130.480,00	300,00
F_USDTRY0221		26/02/21	23/02/21	7,102	1.661.868,00	234,00
F_USDTRY0221		26/02/21	23/02/21	7,103	10.654.200,00	1.500,00
F_USDTRY0221		26/02/21	23/02/21	7,103	2.102.399,20	296,00
F_XU0300221		26/02/21	24/02/21	1.584,000	19.800.000,00	1.250,00
F_XU0300221		26/02/21	24/02/21	1.583,750	3.959.375,00	250,00
F_XU0300221		26/02/21	24/02/21	1.583,500	1.615.170,00	102,00
F_USDTRY0221		26/02/21	24/02/21	7,155	164.555,80	23,00
F_USDTRY0221		26/02/21	24/02/21	7,155	7.154,80	1,00
F_USDTRY0221		26/02/21	24/02/21	7,153	715.300,00	100,00
F_USDTRY0221		26/02/21	24/02/21	7,154	178.837,50	25,00
F_USDTRY0221		26/02/21	24/02/21	7,155	178.875,00	25,00
F_USDTRY0221		26/02/21	24/02/21	7,155	357.760,00	50,00
F_USDTRY0221		26/02/21	24/02/21	7,162	1.059.976,00	148,00
F_USDTRY0221		26/02/21	24/02/21	7,162	93.112,50	13,00
F_USDTRY0221		26/02/21	24/02/21	7,162	85.945,20	12,00
F_USDTRY0221		26/02/21	24/02/21	7,162	57.297,60	8,00
F_USDTRY0221		26/02/21	24/02/21	7,162	171.883,20	24,00
F_USDTRY0221		26/02/21	24/02/21	7,162	386.742,60	54,00
F_USDTRY0221		26/02/21	24/02/21	7,162	186.204,20	26,00
F_USDTRY0221		26/02/21	24/02/21	7,162	150.410,40	21,00
F_USDTRY0221		26/02/21	24/02/21	7,157	178.915,00	25,00
F_USDTRY0221		26/02/21	24/02/21	7,157	42.940,80	6,00
F_USDTRY0221		26/02/21	24/02/21	7,156	71.565,00	10,00
F_USDTRY0221		26/02/21	24/02/21	7,157	157.454,00	22,00
F_USDTRY0221		26/02/21	24/02/21	7,156	143.118,00	20,00

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	7,156	14.312,00	2,00
F_USDTRY0221		26/02/21	24/02/21	7,156	357.780,00	50,00
F_USDTRY0221		26/02/21	24/02/21	7,156	107.335,50	15,00
F_USDTRY0221		26/02/21	24/02/21	7,157	164.615,60	23,00
F_USDTRY0221		26/02/21	24/02/21	7,157	93.042,30	13,00
F_USDTRY0221		26/02/21	24/02/21	7,156	64.399,50	9,00
F_USDTRY0221		26/02/21	24/02/21	7,155	14.310,80	2,00
F_USDTRY0221		26/02/21	24/02/21	7,159	1.066.691,00	149,00
F_USDTRY0221		26/02/21	24/02/21	7,158	7.158,30	1,00
F_USDTRY0221		26/02/21	24/02/21	7,158	50.106,70	7,00
F_USDTRY0221		26/02/21	24/02/21	7,160	85.917,60	12,00
F_USDTRY0221		26/02/21	24/02/21	7,158	443.827,00	62,00
F_USDTRY0221		26/02/21	24/02/21	7,159	314.991,60	44,00
F_USDTRY0221		26/02/21	24/02/21	7,182	7.181,80	1,00
F_USDTRY0221		26/02/21	24/02/21	7,182	71.820,00	10,00
F_USDTRY0221		26/02/21	24/02/21	7,182	50.274,70	7,00
F_USDTRY0221		26/02/21	24/02/21	7,182	7.182,20	1,00
F_USDTRY0221		26/02/21	24/02/21	7,182	43.095,00	6,00
F_USDTRY0221		26/02/21	24/02/21	7,170	259.575.510,00	36.203,00
F_USDTRY0421		30/04/21	24/02/21	7,401	666.090,00	90,00
F_USDTRY0421		30/04/21	24/02/21	7,402	592.192,00	80,00
F_USDTRY0421		30/04/21	24/02/21	7,405	1.999.350,00	270,00
F_USDTRY0421		30/04/21	24/02/21	7,417	7.417.200,00	1.000,00
F_USDTRY0421		30/04/21	24/02/21	7,418	1.854.500,00	250,00
F_USDTRY0421		30/04/21	24/02/21	7,419	7.419.100,00	1.000,00
F_USDTRY0421		30/04/21	24/02/21	7,417	3.708.500,00	500,00
F_USDTRY0421		30/04/21	24/02/21	7,418	37.088,00	5,00
F_USDTRY0421		30/04/21	24/02/21	7,418	81.595,80	11,00
F_USDTRY0421		30/04/21	24/02/21	7,419	994.186,20	134,00
F_USDTRY0421		30/04/21	24/02/21	7,422	1.484.380,00	200,00
F_USDTRY0421		30/04/21	24/02/21	7,423	861.056,40	116,00
F_USDTRY0421		30/04/21	24/02/21	7,424	37.121,00	5,00
F_USDTRY0421		30/04/21	24/02/21	7,424	1.700.164,70	229,00
F_USDTRY0421		30/04/21	24/02/21	7,425	616.275,00	83,00
F_USDTRY0421		30/04/21	24/02/21	7,425	1.923.100,90	259,00
F_USDTRY0421		30/04/21	24/02/21	7,425	7.424,90	1,00
F_USDTRY0421		30/04/21	24/02/21	7,428	11.802.456,40	1.589,00

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	1.558,500	1.075.365,00	69,00
F_XU0300221		26/02/21	25/02/21	1.558,750	2.727.812,50	175,00
F_XU0300221		26/02/21	25/02/21	1.559,000	2.151.420,00	138,00
F_XU0300221		26/02/21	25/02/21	1.558,250	405.145,00	26,00
F_XU0300221		26/02/21	25/02/21	1.559,250	2.978.167,50	191,00
F_XU0300221		26/02/21	25/02/21	1.559,750	1.544.152,50	99,00
F_XU0300221		26/02/21	25/02/21	1.559,500	1.325.575,00	85,00
F_XU0300221		26/02/21	25/02/21	1.560,000	1.918.800,00	123,00
F_XU0300221		26/02/21	25/02/21	1.560,250	514.882,50	33,00
F_XU0300221		26/02/21	25/02/21	1.560,750	936.450,00	60,00
F_XU0300221		26/02/21	25/02/21	1.560,500	795.855,00	51,00
F_XU0300221		26/02/21	25/02/21	1.561,000	1.670.270,00	107,00
F_XU0300221		26/02/21	25/02/21	1.561,250	3.747.000,00	240,00
F_XU0300221		26/02/21	25/02/21	1.561,500	3.450.915,00	221,00
F_XU0300221		26/02/21	25/02/21	1.557,500	249.200,00	16,00
F_XU0300221		26/02/21	25/02/21	1.557,750	1.183.890,00	76,00
F_XU0300221		26/02/21	25/02/21	1.561,750	2.733.062,50	175,00
F_XU0300221		26/02/21	25/02/21	1.562,000	4.420.460,00	283,00
F_XU0300221		26/02/21	25/02/21	1.562,250	7.045.747,50	451,00
F_XU0300221		26/02/21	25/02/21	1.562,500	31.250,00	2,00
F_XU0300221		26/02/21	25/02/21	1.563,250	218.855,00	14,00
F_XU0300221		26/02/21	25/02/21	1.563,000	312.600,00	20,00
F_XU0300221		26/02/21	25/02/21	1.564,750	829.317,50	53,00
F_XU0300221		26/02/21	25/02/21	1.564,500	1.220.310,00	78,00
F_XU0300221		26/02/21	25/02/21	1.564,250	328.492,50	21,00
F_USDTRY0421		30/04/21	26/02/21	7,590	2.573.043,90	339,00
F_XU0300421		30/04/21	26/02/21	1.554,500	11.456.665,00	737,00
F_XU0300421		30/04/21	26/02/21	1.554,250	202.052,50	13,00
F_XU0300421		30/04/21	26/02/21	1.555,000	10.760.600,00	692,00
F_XU0300421		30/04/21	26/02/21	1.554,750	3.886.875,00	250,00
F_XU0300421		30/04/21	26/02/21	1.547,750	1.748.957,50	113,00
FUTURES				Toplamı:	544417953,85	63781,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300221		26/02/21	01/02/21	1.581,500	1.281.015,00	81,00
F_XU0300221		26/02/21	01/02/21	1.581,000	3.114.570,00	197,00
F_XU0300221		26/02/21	01/02/21	1.580,750	6.623.342,50	419,00
F_XU0300221		26/02/21	01/02/21	1.581,250	47.437,50	3,00
F_USDTRY0221		26/02/21	01/02/21	7,260	101.642,80	14,00
F_USDTRY0221		26/02/21	01/02/21	7,260	108.898,50	15,00
F_USDTRY0221		26/02/21	01/02/21	7,260	101.644,20	14,00
F_USDTRY0221		26/02/21	01/02/21	7,260	580.784,00	80,00
F_USDTRY0221		26/02/21	01/02/21	7,260	2.744.091,00	378,00
F_USDTRY0221		26/02/21	01/02/21	7,260	10.897.260,00	1.501,00
F_USDTRY0221		26/02/21	01/02/21	7,259	3.615.181,20	498,00
F_USDTRY0221		26/02/21	01/02/21	7,260	3.629.800,00	500,00
F_USDTRY0221		26/02/21	01/02/21	7,260	3.630.250,00	500,00
F_USDTRY0221		26/02/21	01/02/21	7,254	3.627.050,00	500,00
F_USDTRY0221		26/02/21	01/02/21	7,253	5.795.306,80	799,00
F_USDTRY0221		26/02/21	01/02/21	7,254	7.254,00	1,00
F_USDTRY0221		26/02/21	02/02/21	7,251	725.070,00	100,00
F_USDTRY0221		26/02/21	02/02/21	7,250	725.040,00	100,00
F_USDTRY0221		26/02/21	02/02/21	7,250	1.819.750,00	251,00
F_USDTRY0221		26/02/21	02/02/21	7,249	14.497,80	2,00
F_USDTRY0221		26/02/21	02/02/21	7,248	500.139,60	69,00
F_USDTRY0221		26/02/21	02/02/21	7,248	28.994,00	4,00
F_USDTRY0221		26/02/21	02/02/21	7,249	681.406,00	94,00
F_USDTRY0221		26/02/21	02/02/21	7,249	1.217.899,20	168,00
F_USDTRY0221		26/02/21	02/02/21	7,248	181.207,50	25,00
F_USDTRY0221		26/02/21	02/02/21	7,248	43.488,60	6,00
F_USDTRY0221		26/02/21	02/02/21	7,248	500.112,00	69,00
F_USDTRY0221		26/02/21	02/02/21	7,249	753.906,40	104,00
F_USDTRY0221		26/02/21	02/02/21	7,250	36.248,00	5,00
F_USDTRY0221		26/02/21	02/02/21	7,250	275.519,00	38,00
F_USDTRY0221		26/02/21	02/02/21	7,250	14.500,20	2,00
F_USDTRY0221		26/02/21	02/02/21	7,250	246.506,80	34,00
F_USDTRY0221		26/02/21	02/02/21	7,250	231.990,40	32,00
F_USDTRY0221		26/02/21	02/02/21	7,249	703.182,10	97,00
F_USDTRY0221		26/02/21	02/02/21	7,250	3.624.750,00	500,00
F_USDTRY0221		26/02/21	05/02/21	7,146	214.386,00	30,00

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	7,145	185.775,20	26,00
F_USDTRY0221		26/02/21	05/02/21	7,145	357.250,00	50,00
F_USDTRY0221		26/02/21	05/02/21	7,144	357.175,00	50,00
F_USDTRY0221		26/02/21	05/02/21	7,143	1.071.465,00	150,00
F_USDTRY0221		26/02/21	05/02/21	7,143	471.438,00	66,00
F_USDTRY0221		26/02/21	05/02/21	7,142	142.842,00	20,00
F_USDTRY0221		26/02/21	05/02/21	7,141	271.346,60	38,00
F_USDTRY0221		26/02/21	05/02/21	7,140	2.049.180,00	287,00
F_USDTRY0221		26/02/21	05/02/21	7,140	764.001,40	107,00
F_USDTRY0221		26/02/21	05/02/21	7,139	1.784.775,00	250,00
F_USDTRY0221		26/02/21	05/02/21	7,140	64.260,90	9,00
F_USDTRY0221		26/02/21	05/02/21	7,140	2.142.090,00	300,00
F_USDTRY0221		26/02/21	05/02/21	7,140	221.327,60	31,00
F_USDTRY0221		26/02/21	05/02/21	7,139	713.900,00	100,00
F_USDTRY0221		26/02/21	05/02/21	7,137	14.274,00	2,00
F_USDTRY0221		26/02/21	05/02/21	7,136	699.308,40	98,00
F_USDTRY0221		26/02/21	05/02/21	7,136	228.364,80	32,00
F_USDTRY0221		26/02/21	05/02/21	7,136	2.497.460,00	350,00
F_USDTRY0221		26/02/21	05/02/21	7,135	114.164,80	16,00
F_USDTRY0221		26/02/21	05/02/21	7,134	1.070.130,00	150,00
F_USDTRY0221		26/02/21	05/02/21	7,134	492.252,90	69,00
F_USDTRY0221		26/02/21	05/02/21	7,134	485.112,00	68,00
F_USDTRY0221		26/02/21	05/02/21	7,134	7.133,90	1,00
F_USDTRY0221		26/02/21	05/02/21	7,132	3.566.100,00	500,00
F_USDTRY0221		26/02/21	15/02/21	6,984	593.648,50	85,00
F_USDTRY0221		26/02/21	15/02/21	6,981	698.120,00	100,00
F_USDTRY0221		26/02/21	15/02/21	6,981	349.040,00	50,00
F_USDTRY0221		26/02/21	15/02/21	6,983	349.150,00	50,00
F_USDTRY0221		26/02/21	15/02/21	6,981	2.094.210,00	300,00
F_USDTRY0221		26/02/21	15/02/21	6,981	3.853.512,00	552,00
F_USDTRY0221		26/02/21	15/02/21	6,980	2.792.120,00	400,00
F_USDTRY0221		26/02/21	15/02/21	6,980	349.020,00	50,00
F_USDTRY0221		26/02/21	15/02/21	6,982	279.280,00	40,00
F_USDTRY0221		26/02/21	15/02/21	6,982	272.278,50	39,00
F_USDTRY0221		26/02/21	15/02/21	6,981	237.357,40	34,00
F_USDTRY0221		26/02/21	15/02/21	6,979	4.515.477,70	647,00
F_USDTRY0221		26/02/21	15/02/21	6,975	20.925,30	3,00

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	6,975	8.021.250,00	1.150,00
F_XU0300221		26/02/21	16/02/21	1.631,000	16.310.000,00	1.000,00
F_USDTRY0421		30/04/21	17/02/21	7,258	1.945.090,40	268,00
F_USDTRY0421		30/04/21	17/02/21	7,256	2.176.890,00	300,00
F_USDTRY0221		26/02/21	17/02/21	6,992	3.495.750,00	500,00
F_USDTRY0221		26/02/21	17/02/21	6,992	3.495.950,00	500,00
F_USDTRY0221		26/02/21	17/02/21	6,995	1.748.825,00	250,00
F_USDTRY0221		26/02/21	17/02/21	6,996	3.498.050,00	500,00
F_USDTRY0221		26/02/21	17/02/21	6,995	1.748.775,00	250,00
F_USDTRY0221		26/02/21	17/02/21	6,995	1.748.800,00	250,00
F_USDTRY0221		26/02/21	17/02/21	6,994	8.743.000,00	1.250,00
F_USDTRY0221		26/02/21	17/02/21	6,994	3.497.150,00	500,00
F_USDTRY0221		26/02/21	17/02/21	6,994	10.491.300,00	1.500,00
F_USDTRY0221		26/02/21	18/02/21	7,004	3.501.750,00	500,00
F_USDTRY0221		26/02/21	18/02/21	7,000	210.009,00	30,00
F_USDTRY0221		26/02/21	18/02/21	7,000	3.500.000,00	500,00
F_USDTRY0221		26/02/21	18/02/21	7,000	3.500.050,00	500,00
F_XU0300221		26/02/21	22/02/21	1.614,250	258.280,00	16,00
F_XU0300221		26/02/21	22/02/21	1.612,750	8.289.535,00	514,00
F_XU0300221		26/02/21	22/02/21	1.613,250	1.645.515,00	102,00
F_XU0300221		26/02/21	22/02/21	1.612,500	6.820.875,00	423,00
F_XU0300221		26/02/21	22/02/21	1.613,000	5.387.420,00	334,00
F_XU0300221		26/02/21	22/02/21	1.613,500	2.065.280,00	128,00
F_XU0300221		26/02/21	22/02/21	1.613,750	1.371.687,50	85,00
F_XU0300221		26/02/21	22/02/21	1.601,750	2.018.205,00	126,00
F_XU0300221		26/02/21	22/02/21	1.600,500	9.987.120,00	624,00
F_XU0300221		26/02/21	22/02/21	1.600,750	1.008.472,50	63,00
F_XU0300421		30/04/21	23/02/21	1.591,000	970.510,00	61,00
F_XU0300421		30/04/21	23/02/21	1.590,000	1.017.600,00	64,00
F_XU0300421		30/04/21	23/02/21	1.589,250	1.891.207,50	119,00
F_XU0300421		30/04/21	23/02/21	1.589,500	1.287.495,00	81,00
F_USDTRY0421		30/04/21	24/02/21	7,353	139.699,40	19,00
F_USDTRY0421		30/04/21	24/02/21	7,353	36.765,00	5,00
F_USDTRY0421		30/04/21	24/02/21	7,352	918.937,50	125,00
F_USDTRY0421		30/04/21	24/02/21	7,354	551.512,50	75,00
F_USDTRY0421		30/04/21	24/02/21	7,360	287.059,50	39,00
F_USDTRY0421		30/04/21	24/02/21	7,361	22.081,80	3,00

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	7,360	117.274.240,00	15.934,00
F_USDTRY0421		30/04/21	24/02/21	7,360	198.730,80	27,00
F_USDTRY0421		30/04/21	24/02/21	7,355	125.036,70	17,00
F_USDTRY0421		30/04/21	24/02/21	7,355	801.695,00	109,00
F_USDTRY0421		30/04/21	24/02/21	7,357	1.817.179,00	247,00
F_USDTRY0421		30/04/21	24/02/21	7,354	220.611,00	30,00
F_USDTRY0421		30/04/21	24/02/21	7,354	36.769,00	5,00
F_USDTRY0421		30/04/21	24/02/21	7,360	272.323,70	37,00
F_USDTRY0421		30/04/21	24/02/21	7,360	331.209,00	45,00
F_USDTRY0321		31/03/21	24/02/21	7,267	149.067.971,00	20.513,00
F_XU0300421		30/04/21	24/02/21	1.563,250	2.454.302,50	157,00
F_XU0300421		30/04/21	24/02/21	1.563,500	359.605,00	23,00
F_XU0300421		30/04/21	24/02/21	1.563,750	1.876.500,00	120,00
F_XU0300421		30/04/21	24/02/21	1.562,000	2.452.340,00	157,00
F_XU0300421		30/04/21	24/02/21	1.562,250	671.767,50	43,00
F_XU0300421		30/04/21	24/02/21	1.561,750	1.874.100,00	120,00
F_XU0300421		30/04/21	24/02/21	1.561,250	5.120.900,00	328,00
F_XU0300421		30/04/21	24/02/21	1.561,500	5.152.950,00	330,00
F_XU0300421		30/04/21	24/02/21	1.561,000	3.465.420,00	222,00
SILVER MAY 2021		31/05/21	24/02/21	2.779,000	991.505,52	1,00
F_XU0300421		30/04/21	25/02/21	1.555,750	1.260.157,50	81,00
F_XU0300421		30/04/21	25/02/21	1.556,000	2.754.120,00	177,00
F_XU0300421		30/04/21	25/02/21	1.556,250	1.929.750,00	124,00
F_XU0300421		30/04/21	25/02/21	1.556,500	2.957.350,00	190,00
F_XU0300421		30/04/21	25/02/21	1.557,000	2.117.520,00	136,00
F_XU0300421		30/04/21	25/02/21	1.557,250	1.930.990,00	124,00
F_XU0300421		30/04/21	25/02/21	1.557,500	498.400,00	32,00
F_XU0300421		30/04/21	25/02/21	1.558,000	919.220,00	59,00
F_XU0300421		30/04/21	25/02/21	1.557,750	810.030,00	52,00
F_XU0300421		30/04/21	25/02/21	1.559,000	2.322.910,00	149,00
F_XU0300421		30/04/21	25/02/21	1.558,750	4.847.712,50	311,00
F_XU0300421		30/04/21	25/02/21	1.558,500	2.524.770,00	162,00
F_XU0300421		30/04/21	25/02/21	1.558,250	1.480.337,50	95,00
F_XU0300421		30/04/21	25/02/21	1.556,750	965.185,00	62,00
F_XU0300421		30/04/21	25/02/21	1.554,750	248.760,00	16,00
F_XU0300421		30/04/21	25/02/21	1.555,500	933.300,00	60,00
F_XU0300421		30/04/21	25/02/21	1.555,250	435.470,00	28,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300421		30/04/21	25/02/21	1.559,250	4.833.675,00	310,00
F_XU0300421		30/04/21	25/02/21	1.559,500	6.861.800,00	440,00
F_XU0300421		30/04/21	25/02/21	1.559,750	202.767,50	13,00
F_XU0300421		30/04/21	25/02/21	1.560,500	218.470,00	14,00
F_XU0300421		30/04/21	25/02/21	1.560,250	312.050,00	20,00
F_XU0300421		30/04/21	25/02/21	1.562,000	1.062.160,00	68,00
F_XU0300421		30/04/21	25/02/21	1.561,750	983.902,50	63,00
F_XU0300421		30/04/21	25/02/21	1.561,500	327.915,00	21,00
F_USDTRY0421		30/04/21	25/02/21	7,405	51.837,80	7,00
F_USDTRY0421		30/04/21	25/02/21	7,405	7.405,30	1,00
F_USDTRY0421		30/04/21	25/02/21	7,405	111.075,00	15,00
F_USDTRY0421		30/04/21	25/02/21	7,405	644.217,60	87,00
F_USDTRY0421		30/04/21	25/02/21	7,405	59.240,80	8,00
F_USDTRY0421		30/04/21	25/02/21	7,405	37.024,50	5,00
F_USDTRY0421		30/04/21	25/02/21	7,404	37.021,50	5,00
F_USDTRY0421		30/04/21	25/02/21	7,404	59.233,60	8,00
F_USDTRY0421		30/04/21	25/02/21	7,404	7.404,10	1,00
F_USDTRY0421		30/04/21	25/02/21	7,404	251.736,00	34,00
F_USDTRY0421		30/04/21	25/02/21	7,403	7.403,40	1,00
F_USDTRY0421		30/04/21	25/02/21	7,404	7.403,50	1,00
F_USDTRY0421		30/04/21	25/02/21	7,404	59.228,80	8,00
F_USDTRY0421		30/04/21	25/02/21	7,403	22.209,60	3,00
F_USDTRY0421		30/04/21	25/02/21	7,403	44.418,60	6,00
F_USDTRY0421		30/04/21	25/02/21	7,403	59.224,00	8,00
F_USDTRY0421		30/04/21	25/02/21	7,403	7.402,90	1,00
F_USDTRY0421		30/04/21	25/02/21	7,403	7.402,80	1,00
F_USDTRY0421		30/04/21	25/02/21	7,403	14.805,40	2,00
F_USDTRY0421		30/04/21	25/02/21	7,403	74.026,00	10,00
F_USDTRY0421		30/04/21	25/02/21	7,402	4.574.745,00	618,00
Toplamı:					562675630,02	67206,00
TOPLAM:					1968160303,57	3635075409,00