

PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM

Şubat 2021

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK						
KOMP US	KOMP US		01/02/21	66,178	41.229,21	623,00
ESGU	ESGU		01/02/21	86,099	39.949,75	464,00
ISHARES TR	ISHS		01/02/21	86,299	82.933,05	961,00
MOO US	MOO US		01/02/21	79,260	38.361,84	484,00
EDOC US	EDOC US		01/02/21	20,670	80.985,06	3.918,00
PDBC	PDBC		09/02/21	16,670	42.558,51	2.553,00
XLF	SELECT STR FIN		09/02/21	31,060	79.296,18	2.553,00
IWM US	IWM US		16/02/21	226,728	36.956,62	163,00
PDBC	PDBC		16/02/21	17,070	236.521,92	13.856,00
XLF	SELECT STR FIN		16/02/21	32,090	38.122,44	1.188,00
IPO US	IPO US		16/02/21	75,166	78.473,20	1.044,00
DGTL LN	DGTL LN		16/02/21	11,105	40.588,78	3.655,00
XLF	SELECT STR FIN		22/02/21	32,795	56.243,43	1.715,00
PDBC	PDBC		22/02/21	17,510	61.057,37	3.487,00
VNQ	VNQ		26/02/21	90,708	78.008,62	860,00
XLE US	XLE US		26/02/21	50,061	78.345,62	1.565,00
HISSE TÜRK			Toplamı:		1109631,60	39089,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK						
TRFAKBK32112	AKBANK T.A.S.	23/03/21	02/02/21	101,420	2.535.500,00	2.500.000,00
TRFVKFB42158	T.VAKIFLAR BANKASI T.A.O.	09/04/21	02/02/21	101,440	2.536.000,00	2.500.000,00
TRFGRAN42119	T.GARANTİ BANKASI A.S.	13/04/21	02/02/21	100,740	2.518.500,00	2.500.000,00
TRFAKYM42127	AK YATIRIM	20/04/21	02/02/21	100,340	2.508.500,00	2.500.000,00
TRFDZBK42113	DENİZ BANK A.S.	22/04/21	02/02/21	101,290	1.418.060,00	1.400.000,00
TRFDZBK42113	DENİZ BANK A.S.	22/04/21	02/02/21	101,290	1.012.900,00	1.000.000,00
TRFALNF42114	ALTERNATİFBANK A.S.	30/04/21	02/02/21	101,700	2.542.500,00	2.500.000,00
BONO TÜRK				Toplamı:	15071960,00	14900000,00
TAHVİL TÜRK						
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
TRT011025T16	HAZİNE	01/10/25	22/02/21	103,550	1.035.461,54	1.000.000,00
TRT131130T14	HAZİNE	13/11/30	22/02/21	97,780	977.750,00	1.000.000,00
TAHVİL TÜRK				Toplamı:	2223205,57	2200000,00

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KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
521						
04/02/2021 VALÖR 210,000 USD ALIM- TL SATIM KUR:7,1835 DENİZBANK		04/02/21	03/02/21	7,184	1.508.535,00	210.000,00
10/02/2021 VALÖR 159,000 USD ALIM- TL SATIM KUR:7.0840 DENİZBANK		10/02/21	09/02/21	7,084	1.126.356,00	159.000,00
18/02/2021 VALÖR 281,000.00 USD ALIM TL SATIM KUR: 7.0470 DENİZBANK		18/02/21	17/02/21	7,047	1.980.207,00	281.000,00
521				Toplamı:	4615098,00	650000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ						
USD	FED		02/02/21	7,262	1.285.285,50	177.000,00
USD	FED		10/02/21	7,045	422.700,00	60.000,00
USD	FED		11/02/21	7,051	208.004,50	29.500,00
USD	FED		24/02/21	7,063	1.511.482,00	214.000,00
DÖVİZ				Toplamı:	3427472,00	480500,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK						
CIBR US	CIBR US		01/02/21	44,110	42.301,49	959,00
HACK US	HACK US		01/02/21	60,369	47.570,69	788,00
ISHARES MSCI EMERGING	ISHARES MSCI		01/02/21	53,560	166.036,00	3.100,00
IWM US	IWM US		01/02/21	208,570	41.296,88	198,00
PDBC	PDBC		01/02/21	15,850	123.947,00	7.820,00
PHO US	PHO US		01/02/21	46,379	39.422,49	850,00
XLF	SELECT STR FIN		09/02/21	31,070	37.284,00	1.200,00
EDOC US	EDOC US		16/02/21	22,758	5.985,25	263,00
ESGU	ESGU		16/02/21	91,020	44.235,72	486,00
ISHARES MSCI EMERGING	ISHARES MSCI		16/02/21	58,070	1.916,31	33,00
ISHARES TR	ISHS		16/02/21	93,060	86.918,04	934,00
KOMP US	KOMP US		16/02/21	75,872	5.386,88	71,00
MOO US	MOO US		16/02/21	86,160	5.169,60	60,00
EDOC US	EDOC US		22/02/21	21,330	37.540,80	1.760,00
HACK US	HACK US		22/02/21	59,910	39.959,97	667,00
IPO US	IPO US		22/02/21	71,050	33.535,60	472,00
ISHARES TR	ISHS		22/02/21	89,710	2.332,46	26,00
IPO US	IPO US		26/02/21	67,524	38.623,44	572,00
KOMP US	KOMP US		26/02/21	69,507	38.367,97	552,00
PDBC	PDBC		26/02/21	17,824	105.447,38	5.916,00
HISSE TÜRK				Toplamı:	943277,97	26727,00

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	975.178,57	1.000.000,00
US900123CF53	HAZİNE	22/03/24	23/02/21	108,100	216.195,56	200.000,00
TAHVİL TÜRK				Toplamı:	1191374,13	1200000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRSENJRJ22110	ENERJISA ELEKTRİK	23/02/21	23/02/21	1,628	1.719.681,00	1.000.000,00
Toplamı:					1719681,00	1000000,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TRT230222T13	HAZİNE	02/02/21	01/02/21		5.000.000,00	2.005.565,00
TRT110226T13	HAZİNE	02/02/21	01/02/21		1.000.000,00	1.068.430,00
TRT140126T11	HAZİNE	02/02/21	01/02/21		20.000.000,00	11.127.540,00
TRT110226T13	HAZİNE	02/02/21	01/02/21		1.000.000,00	1.068.430,00
TRT110226T13	HAZİNE	02/02/21	01/02/21		1.000.000,00	1.068.430,00
TRT050527T17	HAZİNE	03/02/21	02/02/21		5.000.000,00	5.071.545,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.835,00
TRT050527T17	HAZİNE	03/02/21	02/02/21		20.000.000,00	20.286.165,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.835,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.835,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.835,00
TRT070727T13	HAZİNE	03/02/21	02/02/21		1.000.000,00	615.835,00
TRT050527T17	HAZİNE	04/02/21	03/02/21		1.000.000,00	1.014.255,00
TRT050527T17	HAZİNE	04/02/21	03/02/21		1.000.000,00	1.014.255,00
TRT050527T17	HAZİNE	04/02/21	03/02/21		1.000.000,00	1.014.255,00
TRT050527T17	HAZİNE	04/02/21	03/02/21		1.000.000,00	1.014.255,00
TRT020823T11	HAZİNE	04/02/21	03/02/21		10.000.000,00	4.427.205,00
TRT050527T17	HAZİNE	04/02/21	03/02/21		1.000.000,00	1.014.255,00
TRT070727T13	HAZİNE	05/02/21	04/02/21		10.000.000,00	6.152.120,00
TRT070727T13	HAZİNE	05/02/21	04/02/21		1.000.000,00	615.220,00
TRT070727T13	HAZİNE	05/02/21	04/02/21		1.000.000,00	615.220,00
TRT070727T13	HAZİNE	05/02/21	04/02/21		1.000.000,00	615.220,00
TRT070727T13	HAZİNE	08/02/21	05/02/21		1.000.000,00	615.490,00
TRT020823T11	HAZİNE	08/02/21	05/02/21		1.000.000,00	442.710,00
TRT070727T13	HAZİNE	08/02/21	05/02/21		1.000.000,00	615.490,00
TRT230222T13	HAZİNE	08/02/21	05/02/21		10.000.000,00	4.014.090,00
TRT140126T11	HAZİNE	09/02/21	08/02/21		1.000.000,00	554.365,00
TRT020823T11	HAZİNE	09/02/21	08/02/21		1.000.000,00	441.635,00
TRT070727T13	HAZİNE	09/02/21	08/02/21		1.000.000,00	613.965,00
TRT020823T11	HAZİNE	09/02/21	08/02/21		10.000.000,00	4.416.285,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT100124T17	HAZİNE	10/02/21	09/02/21		1.000.000,00	765.930,00
TRT280628T18	HAZİNE	10/02/21	09/02/21		10.000.000,00	6.667.980,00
TRT020823T11	HAZİNE	11/02/21	10/02/21		10.000.000,00	4.411.915,00
TRT070727T13	HAZİNE	11/02/21	10/02/21		1.000.000,00	613.340,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT050527T17	HAZİNE	11/02/21	10/02/21		1.000.000,00	1.011.865,00
TRT210721T11	HAZİNE	12/02/21	11/02/21		1.000.000,00	388.750,00
TRT210721T11	HAZİNE	12/02/21	11/02/21		1.000.000,00	388.750,00
TRT120325T12	HAZİNE	12/02/21	11/02/21		9.000.000,00	10.583.335,00
TRT020823T11	HAZİNE	15/02/21	12/02/21		10.000.000,00	4.411.695,00
TRT050527T17	HAZİNE	15/02/21	12/02/21		1.000.000,00	1.012.030,00
TRT140126T11	HAZİNE	16/02/21	15/02/21		10.000.000,00	5.523.445,00
TRT070727T13	HAZİNE	16/02/21	15/02/21		1.000.000,00	611.800,00
TRT210721T11	HAZİNE	17/02/21	16/02/21		10.000.000,00	3.878.235,00
TRT210623T10	HAZİNE	17/02/21	16/02/21		1.000.000,00	1.000.250,00
TRT210623T10	HAZİNE	18/02/21	17/02/21		1.000.000,00	1.000.845,00
TRT210721T11	HAZİNE	18/02/21	17/02/21		10.000.000,00	3.867.915,00
TRT120325T12	HAZİNE	19/02/21	18/02/21		7.000.000,00	8.259.970,00
TRT140623T19	HAZİNE	19/02/21	18/02/21		1.000.000,00	959.860,00
TRT261022T10	HAZİNE	22/02/21	19/02/21		7.000.000,00	2.910.750,00
TRT020823T11	HAZİNE	22/02/21	19/02/21		1.000.000,00	439.660,00
TRT280628T18	HAZİNE	23/02/21	22/02/21		7.000.000,00	4.667.195,00
TRT070727T13	HAZİNE	23/02/21	22/02/21		1.000.000,00	609.635,00
TRT020823T11	HAZİNE	24/02/21	23/02/21		9.000.000,00	3.945.480,00
TRT070727T13	HAZİNE	24/02/21	23/02/21		1.000.000,00	609.330,00
TRT020823T11	HAZİNE	25/02/21	24/02/21		1.000.000,00	438.180,00
TRT020823T11	HAZİNE	25/02/21	24/02/21		5.000.000,00	2.190.880,00
TRT020823T11	HAZİNE	25/02/21	24/02/21		1.000.000,00	438.180,00
TRT230222T13	HAZİNE	26/02/21	25/02/21		9.000.000,00	3.638.150,00
TRT020823T11	HAZİNE	26/02/21	25/02/21		1.000.000,00	437.965,00
TRT100124T17	HAZİNE	01/03/21	26/02/21		7.000.000,00	5.321.920,00
TRT120325T12	HAZİNE	01/03/21	26/02/21		1.000.000,00	1.180.320,00
T.REPO				Toplamı:	251000000,00	157702985,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		05/03/21	01/02/21		1.271.244,88	
		04/02/21	03/02/21		105.000,00	
		10/03/21	04/02/21		1.273.755,06	
		15/03/21	08/02/21		1.275.554,99	
		10/02/21	09/02/21		80.000,00	
		18/02/21	17/02/21		138.000,00	
		24/02/21	23/02/21		340.000,00	
MEVDUAT				Toplamı:	4483554,93	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP		02/02/21	01/02/21		780.000,00	
		02/02/21	01/02/21		479.000,00	
		03/02/21	02/02/21		1.800.000,00	
		04/02/21	03/02/21		1.473.000,00	
		05/02/21	04/02/21		1.618.000,00	
		08/02/21	05/02/21		1.636.000,00	
		09/02/21	08/02/21		321.000,00	
		09/02/21	08/02/21		1.335.000,00	
		10/02/21	09/02/21		891.000,00	
		11/02/21	10/02/21		670.000,00	
		12/02/21	11/02/21		589.000,00	
		15/02/21	12/02/21		709.000,00	
		16/02/21	15/02/21		1.000.000,00	
		17/02/21	16/02/21		975.000,00	
		18/02/21	17/02/21		569.000,00	
		19/02/21	18/02/21		870.000,00	
		22/02/21	19/02/21		543.000,00	
		23/02/21	22/02/21		705.000,00	
		25/02/21	24/02/21		2.392.000,00	
		26/02/21	25/02/21		101.000,00	
		01/03/21	26/02/21		2.165.000,00	
TPP				Toplamı:	21621000,00	

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	7,336	14.671,40	2,00
F_USDTRY0221		26/02/21	01/02/21	7,336	22.008,60	3,00
F_USDTRY0221		26/02/21	01/02/21	7,336	44.017,20	6,00
F_USDTRY0221		26/02/21	01/02/21	7,338	73.385,00	10,00
F_USDTRY0221		26/02/21	01/02/21	7,340	344.961,20	47,00
F_USDTRY0221		26/02/21	01/02/21	7,336	36.678,50	5,00
F_USDTRY0221		26/02/21	01/02/21	7,336	51.349,90	7,00
F_XU0300221		26/02/21	02/02/21	1.607,500	16.075,00	1,00
F_XU0300221		26/02/21	02/02/21	1.607,500	48.225,00	3,00
F_XU0300221		26/02/21	02/02/21	1.607,500	80.375,00	5,00
F_XU0300221		26/02/21	02/02/21	1.607,500	32.150,00	2,00
F_XU0300221		26/02/21	02/02/21	1.607,500	64.300,00	4,00
F_XU0300221		26/02/21	02/02/21	1.607,500	128.600,00	8,00
F_XU0300221		26/02/21	02/02/21	1.607,500	16.075,00	1,00
F_XU0300221		26/02/21	02/02/21	1.607,500	337.575,00	21,00
F_XU0300221		26/02/21	02/02/21	1.607,500	417.950,00	26,00
F_XU0300221		26/02/21	02/02/21	1.607,500	16.075,00	1,00
F_XU0300221		26/02/21	02/02/21	1.607,500	112.525,00	7,00
F_XU0300221		26/02/21	02/02/21	1.607,500	16.075,00	1,00
F_XU0300221		26/02/21	03/02/21	1.618,250	129.460,00	8,00
F_XU0300221		26/02/21	03/02/21	1.618,250	48.547,50	3,00
F_XU0300221		26/02/21	03/02/21	1.618,250	16.182,50	1,00
F_XU0300221		26/02/21	03/02/21	1.618,250	16.182,50	1,00
F_XU0300221		26/02/21	03/02/21	1.618,250	16.182,50	1,00
F_XU0300221		26/02/21	03/02/21	1.618,250	80.912,50	5,00
F_XU0300221		26/02/21	03/02/21	1.618,250	48.547,50	3,00
F_XU0300221		26/02/21	03/02/21	1.618,250	16.182,50	1,00
F_XU0300221		26/02/21	03/02/21	1.618,250	16.182,50	1,00
F_XU0300221		26/02/21	03/02/21	1.618,250	80.912,50	5,00
F_XU0300221		26/02/21	03/02/21	1.618,250	16.182,50	1,00
F_XU0300221		26/02/21	03/02/21	1.619,250	145.732,50	9,00
F_XU0300221		26/02/21	03/02/21	1.619,250	113.347,50	7,00
F_XU0300221		26/02/21	03/02/21	1.619,250	307.657,50	19,00
F_USDTRY0221		26/02/21	08/02/21	7,127	21.380,40	3,00
F_USDTRY0221		26/02/21	08/02/21	7,127	7.126,80	1,00
F_USDTRY0221		26/02/21	08/02/21	7,127	7.126,80	1,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0221		26/02/21	08/02/21	7,127	71.270,00	10,00
F_USDTRY0221		26/02/21	08/02/21	7,128	35.637,50	5,00
F_USDTRY0221		26/02/21	08/02/21	7,128	57.020,00	8,00
F_USDTRY0221		26/02/21	08/02/21	7,128	71.275,00	10,00
F_USDTRY0221		26/02/21	08/02/21	7,128	192.442,50	27,00
F_USDTRY0221		26/02/21	08/02/21	7,130	249.560,50	35,00
F_USDTRY0221		26/02/21	08/02/21	7,130	285.196,00	40,00
F_XU0300221		26/02/21	23/02/21	1.603,000	16.030,00	1,00
F_XU0300221		26/02/21	23/02/21	1.603,000	336.630,00	21,00
F_XU0300421		30/04/21	23/02/21	1.605,000	208.650,00	13,00
F_USDTRY0221		26/02/21	23/02/21	7,058	4.270.090,00	605,00
F_USDTRY0221		26/02/21	23/02/21	7,058	628.162,00	89,00
F_USDTRY0221		26/02/21	23/02/21	7,057	28.228,00	4,00
F_USDTRY0221		26/02/21	23/02/21	7,063	7.062,80	1,00
F_USDTRY0221		26/02/21	23/02/21	7,063	70.628,00	10,00
F_USDTRY0221		26/02/21	23/02/21	7,063	7.062,80	1,00
F_USDTRY0221		26/02/21	23/02/21	7,064	7.063,50	1,00
F_USDTRY0221		26/02/21	23/02/21	7,063	14.125,60	2,00
F_USDTRY0221		26/02/21	23/02/21	7,062	7.062,50	1,00
F_USDTRY0221		26/02/21	23/02/21	7,062	7.062,50	1,00
F_USDTRY0221		26/02/21	23/02/21	7,064	35.320,00	5,00
F_USDTRY0221		26/02/21	23/02/21	7,064	14.128,00	2,00
F_USDTRY0221		26/02/21	23/02/21	7,064	7.064,00	1,00
F_USDTRY0221		26/02/21	23/02/21	7,064	77.705,10	11,00
F_USDTRY0221		26/02/21	23/02/21	7,064	84.765,60	12,00
F_USDTRY0221		26/02/21	23/02/21	7,064	197.794,80	28,00
F_USDTRY0221		26/02/21	23/02/21	7,064	120.084,60	17,00
F_USDTRY0221		26/02/21	23/02/21	7,064	91.829,40	13,00
F_USDTRY0221		26/02/21	23/02/21	7,063	42.379,20	6,00
F_USDTRY0221		26/02/21	23/02/21	7,063	197.769,60	28,00
F_USDTRY0221		26/02/21	23/02/21	7,066	14.132,00	2,00
F_USDTRY0221		26/02/21	23/02/21	7,067	7.066,60	1,00
F_USDTRY0221		26/02/21	23/02/21	7,066	28.265,60	4,00
F_USDTRY0221		26/02/21	23/02/21	7,066	28.265,60	4,00
F_USDTRY0221		26/02/21	23/02/21	7,066	28.265,60	4,00
F_USDTRY0221		26/02/21	23/02/21	7,050	7.049,60	1,00
F_USDTRY0221		26/02/21	23/02/21	7,049	21.148,20	3,00

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	7,049	28.197,60	4,00
F_USDTRY0221		26/02/21	23/02/21	7,047	35.234,50	5,00
F_USDTRY0221		26/02/21	23/02/21	7,047	35.234,50	5,00
F_USDTRY0221		26/02/21	23/02/21	7,047	162.078,70	23,00
F_USDTRY0221		26/02/21	23/02/21	7,047	7.046,90	1,00
F_USDTRY0221		26/02/21	23/02/21	7,070	14.139,80	2,00
F_USDTRY0221		26/02/21	23/02/21	7,070	42.417,60	6,00
F_USDTRY0221		26/02/21	23/02/21	7,071	7.071,00	1,00
F_USDTRY0221		26/02/21	23/02/21	7,073	42.438,00	6,00
F_USDTRY0221		26/02/21	23/02/21	7,073	7.073,00	1,00
F_USDTRY0221		26/02/21	23/02/21	7,080	35.400,00	5,00
F_USDTRY0221		26/02/21	23/02/21	7,080	49.560,00	7,00
F_USDTRY0221		26/02/21	23/02/21	7,095	7.094,80	1,00
F_USDTRY0221		26/02/21	23/02/21	7,095	7.094,80	1,00
F_USDTRY0221		26/02/21	23/02/21	7,095	14.189,40	2,00
F_USDTRY0221		26/02/21	23/02/21	7,095	7.094,80	1,00
F_USDTRY0221		26/02/21	23/02/21	7,095	92.237,60	13,00
F_USDTRY0221		26/02/21	23/02/21	7,095	177.370,00	25,00
F_USDTRY0221		26/02/21	23/02/21	7,095	177.380,00	25,00
F_USDTRY0221		26/02/21	23/02/21	7,095	177.380,00	25,00
F_USDTRY0221		26/02/21	23/02/21	7,095	177.380,00	25,00
F_USDTRY0221		26/02/21	23/02/21	7,095	177.380,00	25,00
F_USDTRY0221		26/02/21	23/02/21	7,095	177.380,00	25,00
F_USDTRY0221		26/02/21	23/02/21	7,096	177.395,00	25,00
F_USDTRY0221		26/02/21	23/02/21	7,095	177.380,00	25,00
F_USDTRY0221		26/02/21	23/02/21	7,095	177.380,00	25,00
F_USDTRY0221		26/02/21	23/02/21	7,095	7.095,20	1,00
F_USDTRY0221		26/02/21	23/02/21	7,096	63.863,10	9,00
F_USDTRY0221		26/02/21	23/02/21	7,096	70.960,00	10,00
F_USDTRY0221		26/02/21	23/02/21	7,096	63.863,10	9,00
F_USDTRY0221		26/02/21	23/02/21	7,096	7.095,80	1,00
F_USDTRY0221		26/02/21	23/02/21	7,096	14.191,60	2,00
F_USDTRY0221		26/02/21	23/02/21	7,096	141.916,00	20,00
F_USDTRY0221		26/02/21	23/02/21	7,096	14.191,60	2,00
F_USDTRY0221		26/02/21	23/02/21	7,095	14.190,40	2,00
F_USDTRY0221		26/02/21	23/02/21	7,095	156.094,40	22,00
F_USDTRY0221		26/02/21	23/02/21	7,095	7.095,20	1,00
F_USDTRY0221		26/02/21	23/02/21	7,096	7.095,80	1,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0221		26/02/21	23/02/21	7,098	35.487,50	5,00
F_USDTRY0221		26/02/21	23/02/21	7,098	28.391,60	4,00
F_USDTRY0221		26/02/21	23/02/21	7,098	7.097,90	1,00
F_USDTRY0221		26/02/21	23/02/21	7,114	21.341,70	3,00
F_USDTRY0221		26/02/21	23/02/21	7,114	21.341,70	3,00
F_USDTRY0221		26/02/21	23/02/21	7,096	170.299,20	24,00
F_USDTRY0221		26/02/21	23/02/21	7,090	418.310,00	59,00
F_USDTRY0221		26/02/21	23/02/21	7,090	709.000,00	100,00
F_USDTRY0221		26/02/21	23/02/21	7,090	35.450,00	5,00
F_USDTRY0221		26/02/21	23/02/21	7,090	70.900,00	10,00
F_USDTRY0221		26/02/21	23/02/21	7,090	567.200,00	80,00
F_XU0300421		30/04/21	24/02/21	1.585,250	79.262,50	5,00
F_XU0300421		30/04/21	24/02/21	1.585,250	317.050,00	20,00
F_XU0300421		30/04/21	24/02/21	1.585,250	15.852,50	1,00
F_XU0300421		30/04/21	24/02/21	1.585,250	15.852,50	1,00
F_XU0300421		30/04/21	24/02/21	1.585,250	15.852,50	1,00
F_XU0300421		30/04/21	24/02/21	1.585,250	31.705,00	2,00
F_XU0300421		30/04/21	24/02/21	1.585,250	31.705,00	2,00
F_XU0300421		30/04/21	24/02/21	1.585,250	15.852,50	1,00
F_XU0300421		30/04/21	24/02/21	1.585,250	15.852,50	1,00
F_XU0300421		30/04/21	24/02/21	1.585,250	15.852,50	1,00
F_XU0300421		30/04/21	24/02/21	1.585,250	79.262,50	5,00
F_XU0300421		30/04/21	24/02/21	1.585,250	47.557,50	3,00
F_XU0300421		30/04/21	24/02/21	1.585,250	15.852,50	1,00
F_XU0300421		30/04/21	24/02/21	1.585,250	79.262,50	5,00
F_XU0300421		30/04/21	24/02/21	1.585,250	79.262,50	5,00
F_XU0300421		30/04/21	24/02/21	1.585,250	79.262,50	5,00
F_XU0300421		30/04/21	24/02/21	1.585,250	79.262,50	5,00
F_XU0300421		30/04/21	24/02/21	1.585,250	15.852,50	1,00
F_USDTRY0221		26/02/21	24/02/21	7,130	21.388,80	3,00
F_USDTRY0221		26/02/21	24/02/21	7,130	49.907,20	7,00
F_USDTRY0221		26/02/21	24/02/21	7,130	7.130,00	1,00
F_USDTRY0221		26/02/21	24/02/21	7,130	57.040,00	8,00
F_USDTRY0221		26/02/21	24/02/21	7,130	7.130,00	1,00
F_USDTRY0221		26/02/21	24/02/21	7,129	14.258,80	2,00
F_USDTRY0221		26/02/21	24/02/21	7,130	178.250,00	25,00

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	7,129	49.900,20	7,00
F_USDTRY0221		26/02/21	24/02/21	7,134	14.267,80	2,00
F_USDTRY0221		26/02/21	24/02/21	7,134	92.742,00	13,00
F_USDTRY0221		26/02/21	24/02/21	7,134	64.202,40	9,00
F_USDTRY0221		26/02/21	24/02/21	7,134	7.133,50	1,00
F_USDTRY0221		26/02/21	24/02/21	7,163	21.489,60	3,00
F_USDTRY0221		26/02/21	24/02/21	7,163	71.627,00	10,00
F_USDTRY0221		26/02/21	24/02/21	7,164	7.164,00	1,00
F_USDTRY0221		26/02/21	24/02/21	7,164	7.164,00	1,00
F_USDTRY0221		26/02/21	24/02/21	7,164	21.492,00	3,00
F_USDTRY0221		26/02/21	24/02/21	7,164	7.164,00	1,00
F_USDTRY0221		26/02/21	24/02/21	7,163	7.163,30	1,00
F_USDTRY0221		26/02/21	24/02/21	7,163	42.979,80	6,00
F_USDTRY0221		26/02/21	24/02/21	7,164	28.655,60	4,00
F_USDTRY0221		26/02/21	24/02/21	7,163	179.085,00	25,00
F_USDTRY0221		26/02/21	24/02/21	7,163	179.085,00	25,00
F_USDTRY0221		26/02/21	24/02/21	7,163	179.085,00	25,00
F_USDTRY0221		26/02/21	24/02/21	7,164	50.148,00	7,00
F_USDTRY0421		30/04/21	24/02/21	7,390	443.382,00	60,00
F_USDTRY0421		30/04/21	24/02/21	7,390	184.750,00	25,00
F_USDTRY0421		30/04/21	24/02/21	7,387	22.161,00	3,00
F_USDTRY0421		30/04/21	24/02/21	7,389	738.900,00	100,00
F_USDTRY0421		30/04/21	24/02/21	7,387	73.870,00	10,00
F_USDTRY0421		30/04/21	24/02/21	7,390	7.389,50	1,00
F_USDTRY0421		30/04/21	24/02/21	7,390	36.949,00	5,00
F_USDTRY0421		30/04/21	24/02/21	7,388	110.820,00	15,00
F_USDTRY0421		30/04/21	24/02/21	7,390	14.780,00	2,00
F_USDTRY0421		30/04/21	24/02/21	7,390	14.780,00	2,00
F_USDTRY0421		30/04/21	24/02/21	7,390	7.390,00	1,00
F_USDTRY0421		30/04/21	24/02/21	7,387	14.774,00	2,00
F_USDTRY0421		30/04/21	24/02/21	7,390	14.780,00	2,00
F_USDTRY0421		30/04/21	24/02/21	7,399	7.398,90	1,00
F_USDTRY0421		30/04/21	24/02/21	7,399	36.994,50	5,00
F_USDTRY0421		30/04/21	24/02/21	7,399	118.382,40	16,00
F_USDTRY0421		30/04/21	24/02/21	7,399	29.595,60	4,00
F_USDTRY0421		30/04/21	24/02/21	7,399	29.595,60	4,00
F_USDTRY0421		30/04/21	24/02/21	7,399	14.797,80	2,00

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	7,399	14.797,80	2,00
F_USDTRY0421		30/04/21	24/02/21	7,399	14.797,80	2,00
F_USDTRY0421		30/04/21	24/02/21	7,399	96.185,70	13,00
F_USDTRY0421		30/04/21	24/02/21	7,399	7.398,90	1,00
F_USDTRY0421		30/04/21	24/02/21	7,399	7.398,90	1,00
F_USDTRY0421		30/04/21	24/02/21	7,399	73.989,00	10,00
F_USDTRY0421		30/04/21	24/02/21	7,399	7.398,90	1,00
F_USDTRY0421		30/04/21	24/02/21	7,399	7.398,90	1,00
F_USDTRY0421		30/04/21	24/02/21	7,399	207.169,20	28,00
F_USDTRY0421		30/04/21	24/02/21	7,399	7.398,90	1,00
F_USDTRY0421		30/04/21	24/02/21	7,399	7.398,90	1,00
F_USDTRY0421		30/04/21	24/02/21	7,399	7.398,90	1,00
F_USDTRY0421		30/04/21	24/02/21	7,399	7.398,90	1,00
F_USDTRY0421		30/04/21	24/02/21	7,399	7.398,90	1,00
F_USDTRY0421		30/04/21	24/02/21	7,399	7.398,90	1,00
F_USDTRY0421		30/04/21	24/02/21	7,399	221.967,00	30,00
F_USDTRY0421		30/04/21	24/02/21	7,423	59.383,20	8,00
F_USDTRY0421		30/04/21	24/02/21	7,424	22.273,20	3,00
F_USDTRY0421		30/04/21	24/02/21	7,425	304.420,90	41,00
F_USDTRY0421		30/04/21	24/02/21	7,424	74.237,00	10,00
F_USDTRY0421		30/04/21	24/02/21	7,425	7.424,60	1,00
F_USDTRY0421		30/04/21	26/02/21	7,589	22.768,20	3,00
F_USDTRY0421		30/04/21	26/02/21	7,589	91.072,80	12,00
F_USDTRY0421		30/04/21	26/02/21	7,589	83.483,40	11,00
F_XU0300421		30/04/21	26/02/21	1.550,000	1.131.500,00	73,00
F_XU0300421		30/04/21	26/02/21	1.547,000	154.700,00	10,00
F_XU0300421		30/04/21	26/02/21	1.547,000	15.470,00	1,00
FUTURES				Toplamı:	22265777,90	2704,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300221		26/02/21	01/02/21	1.581,750	695.970,00	44,00
F_XU0300221		26/02/21	01/02/21	1.581,750	47.452,50	3,00
F_XU0300221		26/02/21	01/02/21	1.581,750	506.160,00	32,00
F_XU0300221		26/02/21	01/02/21	1.581,750	15.817,50	1,00
F_USDTRY0221		26/02/21	01/02/21	7,264	174.336,00	24,00
F_USDTRY0221		26/02/21	01/02/21	7,264	7.264,00	1,00
F_USDTRY0221		26/02/21	01/02/21	7,264	479.397,60	66,00
F_USDTRY0221		26/02/21	01/02/21	7,264	36.318,00	5,00
F_USDTRY0221		26/02/21	01/02/21	7,264	159.799,20	22,00
F_USDTRY0221		26/02/21	01/02/21	7,264	159.799,20	22,00
F_USDTRY0221		26/02/21	01/02/21	7,264	217.908,00	30,00
F_XAUTRYM0221		26/02/21	04/02/21	423,770	423,77	1,00
F_XAUTRYM0221		26/02/21	04/02/21	423,650	288.929,30	682,00
F_XAUTRYM0221		26/02/21	04/02/21	423,650	41.094,05	97,00
F_XAUTRYM0221		26/02/21	04/02/21	423,650	21.182,50	50,00
F_XAUTRYM0221		26/02/21	04/02/21	423,650	9.743,95	23,00
F_XAUTRYM0221		26/02/21	04/02/21	423,770	44.495,85	105,00
F_XAUTRYM0221		26/02/21	04/02/21	423,650	168.189,05	397,00
F_USDTRY0221		26/02/21	05/02/21	7,144	178.595,00	25,00
F_USDTRY0221		26/02/21	05/02/21	7,144	42.862,80	6,00
F_USDTRY0221		26/02/21	05/02/21	7,144	50.006,60	7,00
F_USDTRY0221		26/02/21	05/02/21	7,143	28.572,40	4,00
F_USDTRY0221		26/02/21	05/02/21	7,143	28.572,40	4,00
F_USDTRY0221		26/02/21	05/02/21	7,143	600.012,00	84,00
F_USDTRY0221		26/02/21	15/02/21	6,975	55.802,40	8,00
F_USDTRY0221		26/02/21	15/02/21	6,975	55.802,40	8,00
F_USDTRY0221		26/02/21	15/02/21	6,975	83.703,60	12,00
F_USDTRY0221		26/02/21	15/02/21	6,975	6.975,30	1,00
F_USDTRY0221		26/02/21	15/02/21	6,975	216.234,30	31,00
F_USDTRY0221		26/02/21	15/02/21	6,975	20.925,90	3,00
F_USDTRY0221		26/02/21	15/02/21	6,975	6.975,30	1,00
F_USDTRY0221		26/02/21	15/02/21	6,975	6.975,30	1,00
F_USDTRY0221		26/02/21	15/02/21	6,975	34.876,50	5,00
F_USDTRY0221		26/02/21	15/02/21	6,975	62.777,70	9,00
F_USDTRY0221		26/02/21	15/02/21	6,975	6.975,30	1,00
F_USDTRY0221		26/02/21	15/02/21	6,975	69.753,00	10,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300221		26/02/21	16/02/21	1.631,000	1.794.100,00	110,00
F_USDTRY0421		30/04/21	17/02/21	7,254	282.909,90	39,00
F_USDTRY0421		30/04/21	17/02/21	7,254	7.254,50	1,00
F_USDTRY0221		26/02/21	17/02/21	7,001	42.004,80	6,00
F_USDTRY0221		26/02/21	17/02/21	7,001	49.005,60	7,00
F_USDTRY0221		26/02/21	17/02/21	7,001	350.040,00	50,00
F_USDTRY0221		26/02/21	17/02/21	7,001	350.040,00	50,00
F_USDTRY0221		26/02/21	17/02/21	7,001	427.048,80	61,00
F_USDTRY0221		26/02/21	17/02/21	7,001	77.008,80	11,00
F_USDTRY0221		26/02/21	17/02/21	7,001	350.040,00	50,00
F_USDTRY0221		26/02/21	17/02/21	7,001	35.004,00	5,00
F_USDTRY0221		26/02/21	17/02/21	7,001	7.000,80	1,00
F_XU0300221		26/02/21	22/02/21	1.612,500	209.625,00	13,00
F_XU0300221		26/02/21	22/02/21	1.612,500	16.125,00	1,00
F_XU0300221		26/02/21	22/02/21	1.612,500	16.125,00	1,00
F_XU0300221		26/02/21	22/02/21	1.612,500	886.875,00	55,00
F_XU0300221		26/02/21	22/02/21	1.600,500	48.015,00	3,00
F_XU0300221		26/02/21	22/02/21	1.600,500	16.005,00	1,00
F_XU0300221		26/02/21	22/02/21	1.600,500	16.005,00	1,00
F_XU0300221		26/02/21	22/02/21	1.600,500	176.055,00	11,00
F_XU0300221		26/02/21	22/02/21	1.600,500	208.065,00	13,00
F_XU0300221		26/02/21	22/02/21	1.600,500	64.020,00	4,00
F_XU0300221		26/02/21	22/02/21	1.600,500	16.005,00	1,00
F_XU0300221		26/02/21	22/02/21	1.600,500	16.005,00	1,00
F_USDTRY0321		31/03/21	23/02/21	7,158	4.330.590,00	605,00
F_USDTRY0321		31/03/21	23/02/21	7,158	637.062,00	89,00
F_USDTRY0321		31/03/21	23/02/21	7,157	28.628,00	4,00
F_USDTRY0321		31/03/21	23/02/21	7,164	14.327,80	2,00
F_USDTRY0321		31/03/21	23/02/21	7,164	100.294,60	14,00
F_USDTRY0321		31/03/21	23/02/21	7,164	7.163,90	1,00
F_USDTRY0321		31/03/21	23/02/21	7,164	57.316,00	8,00
F_USDTRY0321		31/03/21	23/02/21	7,165	93.139,80	13,00
F_USDTRY0321		31/03/21	23/02/21	7,165	85.975,20	12,00
F_USDTRY0321		31/03/21	23/02/21	7,165	200.608,80	28,00
F_USDTRY0321		31/03/21	23/02/21	7,165	78.810,60	11,00
F_USDTRY0321		31/03/21	23/02/21	7,164	121.796,50	17,00
F_USDTRY0321		31/03/21	23/02/21	7,164	42.987,00	6,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0321		31/03/21	23/02/21	7,164	200.592,00	28,00
F_USDTRY0321		31/03/21	23/02/21	7,167	14.333,20	2,00
F_USDTRY0321		31/03/21	23/02/21	7,167	7.166,60	1,00
F_USDTRY0321		31/03/21	23/02/21	7,167	28.666,40	4,00
F_USDTRY0321		31/03/21	23/02/21	7,167	28.666,40	4,00
F_USDTRY0321		31/03/21	23/02/21	7,167	28.666,40	4,00
F_USDTRY0421		30/04/21	23/02/21	7,250	21.750,00	3,00
F_USDTRY0421		30/04/21	23/02/21	7,250	28.999,60	4,00
F_USDTRY0421		30/04/21	23/02/21	7,250	7.250,00	1,00
F_USDTRY0421		30/04/21	23/02/21	7,248	36.237,50	5,00
F_USDTRY0421		30/04/21	23/02/21	7,248	7.247,50	1,00
F_USDTRY0421		30/04/21	23/02/21	7,247	7.247,40	1,00
F_USDTRY0421		30/04/21	23/02/21	7,248	36.237,50	5,00
F_USDTRY0421		30/04/21	23/02/21	7,247	159.442,80	22,00
F_USDTRY0421		30/04/21	23/02/21	7,255	29.018,80	4,00
F_USDTRY0421		30/04/21	23/02/21	7,270	14.540,00	2,00
F_USDTRY0421		30/04/21	23/02/21	7,270	43.620,00	6,00
F_USDTRY0421		30/04/21	23/02/21	7,271	7.271,00	1,00
F_USDTRY0421		30/04/21	23/02/21	7,273	43.639,20	6,00
F_USDTRY0421		30/04/21	23/02/21	7,273	7.273,20	1,00
F_USDTRY0421		30/04/21	23/02/21	7,280	87.360,00	12,00
F_USDTRY0421		30/04/21	23/02/21	7,295	21.885,00	3,00
F_USDTRY0421		30/04/21	23/02/21	7,295	14.590,00	2,00
F_USDTRY0421		30/04/21	23/02/21	7,297	94.861,00	13,00
F_USDTRY0421		30/04/21	23/02/21	7,296	182.400,00	25,00
F_USDTRY0421		30/04/21	23/02/21	7,296	182.400,00	25,00
F_USDTRY0421		30/04/21	23/02/21	7,296	182.400,00	25,00
F_USDTRY0421		30/04/21	23/02/21	7,296	182.400,00	25,00
F_USDTRY0421		30/04/21	23/02/21	7,296	182.400,00	25,00
F_USDTRY0421		30/04/21	23/02/21	7,296	182.400,00	25,00
F_USDTRY0421		30/04/21	23/02/21	7,296	182.400,00	25,00
F_USDTRY0421		30/04/21	23/02/21	7,296	182.400,00	25,00
F_USDTRY0421		30/04/21	23/02/21	7,296	65.664,00	9,00
F_USDTRY0421		30/04/21	23/02/21	7,296	182.400,00	25,00
F_USDTRY0421		30/04/21	23/02/21	7,296	7.296,00	1,00
F_USDTRY0421		30/04/21	23/02/21	7,296	182.400,00	25,00
F_USDTRY0421		30/04/21	23/02/21	7,296	182.400,00	25,00
F_USDTRY0421		30/04/21	23/02/21	7,296	72.960,00	10,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇCI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0421		30/04/21	23/02/21	7,296	65.664,00	9,00
F_USDTRY0421		30/04/21	23/02/21	7,296	58.368,80	8,00
F_USDTRY0421		30/04/21	23/02/21	7,296	124.033,70	17,00
F_USDTRY0421		30/04/21	23/02/21	7,298	29.192,00	4,00
F_USDTRY0421		30/04/21	23/02/21	7,298	36.490,00	5,00
F_USDTRY0421		30/04/21	23/02/21	7,298	7.298,00	1,00
F_USDTRY0421		30/04/21	23/02/21	7,314	21.942,30	3,00
F_USDTRY0421		30/04/21	23/02/21	7,314	21.943,50	3,00
F_USDTRY0421		30/04/21	24/02/21	7,330	73.300,00	10,00
F_USDTRY0421		30/04/21	24/02/21	7,330	7.330,00	1,00
F_USDTRY0421		30/04/21	24/02/21	7,330	14.660,00	2,00
F_USDTRY0421		30/04/21	24/02/21	7,330	7.330,00	1,00
F_USDTRY0421		30/04/21	24/02/21	7,330	58.640,00	8,00
F_USDTRY0421		30/04/21	24/02/21	7,330	183.250,00	25,00
F_USDTRY0421		30/04/21	24/02/21	7,330	51.310,00	7,00
F_USDTRY0421		30/04/21	24/02/21	7,336	7.336,40	1,00
F_USDTRY0421		30/04/21	24/02/21	7,336	7.336,40	1,00
F_USDTRY0421		30/04/21	24/02/21	7,336	7.336,40	1,00
F_USDTRY0421		30/04/21	24/02/21	7,336	14.672,80	2,00
F_USDTRY0421		30/04/21	24/02/21	7,336	14.672,80	2,00
F_USDTRY0421		30/04/21	24/02/21	7,336	7.336,40	1,00
F_USDTRY0421		30/04/21	24/02/21	7,336	14.672,80	2,00
F_USDTRY0421		30/04/21	24/02/21	7,336	7.336,40	1,00
F_USDTRY0421		30/04/21	24/02/21	7,336	14.672,80	2,00
F_USDTRY0421		30/04/21	24/02/21	7,336	7.336,40	1,00
F_USDTRY0421		30/04/21	24/02/21	7,336	14.672,80	2,00
F_USDTRY0421		30/04/21	24/02/21	7,336	7.336,40	1,00
F_USDTRY0421		30/04/21	24/02/21	7,336	14.672,80	2,00
F_USDTRY0421		30/04/21	24/02/21	7,336	7.336,40	1,00
F_USDTRY0421		30/04/21	24/02/21	7,336	14.672,80	2,00
F_USDTRY0421		30/04/21	24/02/21	7,336	7.336,40	1,00
F_USDTRY0421		30/04/21	24/02/21	7,336	14.672,80	2,00
F_USDTRY0421		30/04/21	24/02/21	7,364	7.364,00	1,00
F_USDTRY0421		30/04/21	24/02/21	7,364	7.364,00	1,00
F_USDTRY0421		30/04/21	24/02/21	7,364	7.364,00	1,00
F_USDTRY0421		30/04/21	24/02/21	7,360	14.720,00	2,00

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	66.240,00	9,00
F_USDTRY0421		30/04/21	24/02/21	7,363	73.630,00	10,00
F_USDTRY0421		30/04/21	24/02/21	7,364	44.184,00	6,00
F_USDTRY0421		30/04/21	24/02/21	7,362	184.050,00	25,00
F_USDTRY0421		30/04/21	24/02/21	7,362	184.050,00	25,00
F_USDTRY0421		30/04/21	24/02/21	7,362	184.050,00	25,00
F_USDTRY0421		30/04/21	24/02/21	7,362	51.534,00	7,00
F_XU0300421		30/04/21	24/02/21	1.570,250	345.455,00	22,00
F_XU0300421		30/04/21	24/02/21	1.570,250	251.240,00	16,00
F_XU0300421		30/04/21	24/02/21	1.568,000	78.400,00	5,00
F_XU0300421		30/04/21	24/02/21	1.567,750	78.387,50	5,00
F_XU0300421		30/04/21	24/02/21	1.568,000	78.400,00	5,00
F_XU0300421		30/04/21	24/02/21	1.568,000	31.360,00	2,00
F_XU0300421		30/04/21	24/02/21	1.568,000	47.040,00	3,00
F_XU0300421		30/04/21	24/02/21	1.567,750	219.485,00	14,00
F_USDTRY0421		30/04/21	25/02/21	7,406	7.406,20	1,00
F_USDTRY0421		30/04/21	25/02/21	7,406	7.406,10	1,00
F_USDTRY0421		30/04/21	25/02/21	7,406	133.309,80	18,00
F_USDTRY0421		30/04/21	25/02/21	7,406	51.842,70	7,00
F_USDTRY0421		30/04/21	25/02/21	7,406	74.061,00	10,00
F_USDTRY0421		30/04/21	25/02/21	7,406	7.406,10	1,00
F_USDTRY0421		30/04/21	25/02/21	7,406	7.405,60	1,00
F_USDTRY0421		30/04/21	25/02/21	7,406	7.405,70	1,00
F_USDTRY0421		30/04/21	25/02/21	7,406	37.027,50	5,00
F_USDTRY0421		30/04/21	25/02/21	7,406	14.811,20	2,00
F_USDTRY0421		30/04/21	25/02/21	7,406	51.838,50	7,00
				Toplamı:	22134642,77	3903,00
TOPLAM:					351806675,87	178205908,00