

VII-PORTFÖYDEN SATIŞLAR

D) DEGERLI MADEN (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
D.MADEN						
GOLD_S				03/03/21	407.900,000	2.029.302,50
GOLD_S				16/03/21	417.300,000	415.213,50
GOLD_S				23/03/21	434.000,000	3.022.810,00
GOLD_S				24/03/21	441.000,000	2.632.770,00
GOLD_S				29/03/21	448.000,000	891.520,00
GOLD_S				30/03/21	455.000,000	452.725,00
D.MADEN					Toplamı:	9444341,00

IX-PORTFÖYE ALIŞLAR

D) DEGERLI MADEN (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
GOLD_S				03/03/21	407.800,000	1.623.044,00
GOLD_S				10/03/21	420.800,000	418.696,00
GOLD_S				11/03/21	416.000,000	827.840,00
GOLD_S				12/03/21	416.800,000	1.658.864,00
GOLD_S				18/03/21	420.300,000	418.198,50
					Toplamı:	4946642,50

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			02/03/21	01/03/21		384.000,00
			03/03/21	02/03/21		618.000,00
			04/03/21	03/03/21		78.000,00
			09/03/21	08/03/21		32.000,00
			10/03/21	09/03/21		496.000,00
			11/03/21	10/03/21		278.000,00
			12/03/21	11/03/21		954.000,00
			15/03/21	12/03/21		71.000,00

16/03/21	15/03/21	17.000,00
17/03/21	16/03/21	300.000,00
18/03/21	17/03/21	574.000,00
19/03/21	18/03/21	234.000,00
23/03/21	22/03/21	155.000,00
24/03/21	23/03/21	292.000,00
25/03/21	24/03/21	502.000,00
26/03/21	25/03/21	269.000,00
29/03/21	26/03/21	352.000,00
30/03/21	29/03/21	194.000,00
31/03/21	30/03/21	351.000,00
01/04/21	31/03/21	860.000,00

TPP	Toplamı:	7011000,00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_XAUTRYM0421			30/04/21	04/03/21	423,750	320.778,75
F_XAUTRYM0421			30/04/21	04/03/21	423,790	102.980,97
F_XAUTRYM0421			30/04/21	12/03/21	426,500	10.236,00
F_XAUTRYM0421			30/04/21	12/03/21	426,550	853,10
F_XAUTRYM0421			30/04/21	12/03/21	426,600	415.508,40
F_XAUTRYM0421			30/04/21	12/03/21	426,610	426.610,00
F_XAUTRYM0421			30/04/21	18/03/21	429,370	194.075,24
F_XAUTRYM0421			30/04/21	18/03/21	429,790	214.895,00
F_XAUTRYM0421			30/04/21	18/03/21	429,890	429.890,00
F_XAUTRYM0421			30/04/21	18/03/21	429,900	20.635,20

FUTURES	Toplamı:	2136462,66
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