

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU

Eylül 2020

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ICLN		01/09/20	17,206	4.922.923,10	286.110,00
HISSE TÜRK		Toplamı:		4922923,10	286110,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK XS1877869757	11/09/20	11/09/20	1,189	11.000.000,00	11.000.000,00
TAHVİL TÜRK		Toplamı:		11000000,00	11000000,00

A) HİSSE SENETLERİ(ALIŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
HISSE TÜRK					
ISHARES MSCI EMERGING		01/09/20	45,339	1.658.288,56	36.575,00
ISHARES TR		01/09/20	317,200	1.649.757,20	5.201,00
SHV		01/09/20	110,730	2.830.923,18	25.566,00
ISHARES MSCI EMERGING		17/09/20	45,210	3.277.092,06	72.486,00
HISSE TÜRK		Toplamı:		9416061,00	139828,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK US900123CQ19	24/10/28	25/09/20	98,060	392.240,56	400.000,00
TAHVİL TÜRK		Toplamı:		392240,56	400000,00

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<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
521					
28/09/20 VALÖR 400,000 USD ALIŞ- TL SATIŞ KUR:7,6225	28/09/20	25/09/20	7,622	3.049.000,00	400.000,00
521		Toplamı:		3049000,00	400000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK					
AFO B ALTIN FONU	01/09/20	01/09/20	0,103	17.999.999,96	174.030.745,00
AGC-AK PORTFÖY AĞI DEĞİŞKEN FON	02/09/20	02/09/20	1,306	1.999.998,91	1.530.884,00
APT-AK PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI FONU	02/09/20	02/09/20	0,049	12.000.000,00	243.758.760,00
AFO B ALTIN FONU	02/09/20	02/09/20	0,105	17.999.999,95	171.647.626,00
TE3-TEB PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON		03/09/20	5,452	72.999.998,07	13.390.053,00
APT-AK PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI FONU	03/09/20	03/09/20	0,049	11.999.999,96	243.585.579,00
AFO B ALTIN FONU	07/09/20	07/09/20	0,103	999.999,96	9.690.955,00
ALE AKPORTFÖY PARA PİYASASI FONU		16/09/20	2,292	9.999.998,56	4.362.885,00
AFO B ALTIN FONU	16/09/20	16/09/20	0,105	999.999,92	9.497.848,00
AFO B ALTIN FONU	18/09/20	18/09/20	0,105	24.799.999,99	236.862.715,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	21/09/20	21/09/20	0,062	4.470.000,00	72.661.660,00
ALE AKPORTFÖY PARA PİYASASI FONU	22/09/20	22/09/20	2,296	12.999.999,66	5.662.773,00
ALE AKPORTFÖY PARA PİYASASI FONU	24/09/20	24/09/20	2,297	14.999.999,13	6.530.555,00
AFO B ALTIN FONU	25/09/20	25/09/20	0,102	2.999.999,97	29.312.046,00
ADE-AK PORTFÖY DEĞİŞKEN FON	25/09/20	25/09/20	0,180	19.999.999,89	110.944.078,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU		28/09/20	0,034	35.999.998,86	1.045.144.400,00
Y.FONU TÜRK		Toplamı:		263269992,79	2378613562,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRÜK					
ISHARES JP MORGAN		01/09/20	112,972	3.127.398,34	27.683,00
TIP		01/09/20	126,445	3.261.785,54	25.796,00
ISHS TR IBOXX		01/09/20	134,840	4.725.737,48	35.047,00
ISHARES FLOATING		17/09/20	50,700	1.315.923,69	25.955,00
SHV		17/09/20	110,700	1.969.020,90	17.787,00
HISSE TÜRÜK		Toplamı:		14399865,95	132268,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK					
FUB-QNB FİNANS PORTFÖY EUROBOND BORÇLANMA ARAÇLARI FONU		01/09/20	0,081	48.728.400,00	600.000.000,00
AK2-AKPORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI FONU	01/09/20	01/09/20	0,228	9.397.600,12	41.177.631,00
ALE AKPORTFÖY PARA PİYASASI FONU		03/09/20	2,285	10.680.000,74	4.674.634,00
ADE-AK PORTFÖY DEĞİŞKEN FON	03/09/20	03/09/20	0,179	36.293.101,80	202.370.368,00
ALE AKPORTFÖY PARA PİYASASI FONU		08/09/20	2,287	23.180.000,44	10.133.874,00
AVT-AK PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU		08/09/20	41,778	2.200.020,53	52.660,00
ALE AKPORTFÖY PARA PİYASASI FONU		09/09/20	2,288	18.499.999,03	8.085.777,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		09/09/20	4,483	1.393.062,47	310.720,00
TE3-TEB PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON		09/09/20	5,462	1.600.254,95	293.000,00
IPV - İŞ PORTFÖY EUROBOND BORÇLANMA ARAÇLARI (DÖVİZ) FONU		09/09/20	8,488	2.206.831,38	260.000,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU		09/09/20	0,033	199.746,00	6.000.000,00
AFO B ALTIN FONU	09/09/20	09/09/20	0,103	1.204.636,22	11.648.789,00
AK2-AKPORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI FONU	09/09/20	09/09/20	0,229	199.774,37	871.270,00
APT-AK PORTFÖY ORTA VADELİ BORÇLANMA ARAÇLARI FONU	09/09/20	09/09/20	0,049	399.935,14	8.105.041,00
AK3-AK PORT. HİSSE SENEDE FONU	09/09/20	09/09/20	2,274	397.732,04	174.899,00
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	09/09/20	09/09/20	0,024	3.600.749,29	149.856.388,00
AIS-AK PORTFÖY KİRA SERTİFİKALARI FONU	09/09/20	09/09/20	0,020	5.011.258,45	250.187.641,00
AIS-AK PORTFÖY KİRA SERTİFİKALARI FONU	10/09/20	10/09/20	0,020	5.000.998,51	249.625.562,00
AIS-AK PORTFÖY KİRA SERTİFİKALARI FONU		14/09/20	0,020	5.001.744,69	249.239.819,00
FUB-QNB FİNANS PORTFÖY EUROBOND BORÇLANMA ARAÇLARI FONU		21/09/20	0,084	4.476.035,76	53.200.639,00
AIS-AK PORTFÖY KİRA	21/09/20	21/09/20	0,020	4.928.233,81	245.222.362,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
SERTİFİKALARI FONU					
AYR-AK PORT. ÖZEL SEKTÖR BORÇ ARAÇ. FONU	25/09/20	25/09/20	0,024	20.006.636,52	829.565.722,00
ALE AKPORTFÖY PARA PİYASASI FONU		28/09/20	2,299	35.999.999,65	15.656.258,00
ALE AKPORTFÖY PARA PİYASASI FONU	28/09/20	28/09/20	2,299	2.540.000,02	1.104.636,00
ADE-AK PORTFÖY DEĞİŞKEN FON	29/09/20	29/09/20	0,180	20.019.858,88	110.944.078,00
Y.FONU TÜRK		Toplamı:		263166610,81	3048761768,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT080530T19	15/09/20	14/09/20		10.500.000,00	12.638.060,00
TRT090621T18	15/09/20	14/09/20		9.500.000,00	10.705.475,00
TRT080530T19	16/09/20	15/09/20		15.000.000,00	18.050.025,00
TRT070727T13	16/09/20	15/09/20		5.000.000,00	3.190.480,00
TRT070727T13	17/09/20	16/09/20		18.000.000,00	11.482.920,00
TRT070727T13	17/09/20	16/09/20		2.000.000,00	1.275.885,00
TRT080323T10	18/09/20	17/09/20		3.500.000,00	4.073.015,00
TRT080530T19	18/09/20	17/09/20		11.500.000,00	13.831.365,00
T.REPO		Toplamı:		75000000,00	75247225,00

H) MEVDUAT

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
MEVDUAT	23/10/20	08/09/20		18.500.000,00	
	23/10/20	09/09/20		18.500.000,00	
	28/09/20	25/09/20		310.000,00	
MEVDUAT	Toplamı:			37310000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/09/20	01/09/20		10.000.000,00	
	02/09/20	01/09/20		1.500.000,00	
	02/09/20	01/09/20		3.835.000,00	
	02/09/20	01/09/20		1.763.000,00	
	03/09/20	02/09/20		43.569.000,00	
	07/09/20	04/09/20		36.000,00	
	07/09/20	04/09/20		5.031.000,00	
	08/09/20	07/09/20		4.013.000,00	
	08/09/20	07/09/20		649.000,00	
	09/09/20	08/09/20		5.000.000,00	
	09/09/20	08/09/20		7.288.000,00	
	10/09/20	09/09/20		594.000,00	
	10/09/20	09/09/20		5.384.000,00	
	10/09/20	09/09/20		982.000,00	
	11/09/20	10/09/20		11.155.000,00	
	11/09/20	10/09/20		3.200.000,00	
	11/09/20	10/09/20		2.000.000,00	
	11/09/20	10/09/20		2.376.000,00	
	14/09/20	11/09/20		482.000,00	
	14/09/20	11/09/20		4.000.000,00	
	14/09/20	11/09/20		5.000.000,00	
	14/09/20	11/09/20		1.856.000,00	
	14/09/20	11/09/20		10.858.000,00	
	14/09/20	11/09/20		4.655.000,00	
	15/09/20	14/09/20		5.935.000,00	
	15/09/20	14/09/20		7.421.000,00	
	16/09/20	15/09/20		5.023.000,00	
	16/09/20	15/09/20		10.655.000,00	
	16/09/20	15/09/20		225.000,00	
	17/09/20	16/09/20		3.372.000,00	
	17/09/20	16/09/20		500.000,00	
	17/09/20	16/09/20		3.943.000,00	
	17/09/20	16/09/20		220.000,00	
	18/09/20	17/09/20		810.000,00	
	18/09/20	17/09/20		10.550.000,00	
	18/09/20	17/09/20		358.000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
	18/09/20	17/09/20		5.000.000,00	
	21/09/20	18/09/20		145.000,00	
	21/09/20	18/09/20		6.548.000,00	
	21/09/20	18/09/20		500.000,00	
	22/09/20	21/09/20		395.000,00	
	22/09/20	21/09/20		4.310.000,00	
	22/09/20	21/09/20		10.000.000,00	
	23/09/20	22/09/20		6.405.000,00	
	23/09/20	22/09/20		5.000.000,00	
	23/09/20	22/09/20		3.474.000,00	
	23/09/20	22/09/20		3.000.000,00	
	24/09/20	23/09/20		14.000.000,00	
	24/09/20	23/09/20		6.274.000,00	
	24/09/20	23/09/20		557.000,00	
	25/09/20	24/09/20		6.400.000,00	
	28/09/20	25/09/20		2.477.000,00	
	28/09/20	25/09/20		1.729.000,00	
	30/09/20	29/09/20		7.408.000,00	
	30/09/20	29/09/20		2.000.000,00	
	30/09/20	29/09/20		5.000.000,00	
	30/09/20	29/09/20		1.171.000,00	
	30/09/20	29/09/20		2.636.000,00	
	01/10/20	30/09/20		7.448.000,00	
TPP	Toplamı:			286115000,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES					
F_XU0301020	30/10/20	01/09/20	1.218,000	17.880.240,00	1.468,00
F_XU0301020	30/10/20	01/09/20	1.217,750	267.905,00	22,00
F_XU0301020	30/10/20	01/09/20	1.217,500	121.750,00	10,00
F_XU0301020	30/10/20	01/09/20	1.224,750	159.217,50	13,00
F_XU0301020	30/10/20	01/09/20	1.225,000	2.744.000,00	224,00
F_XU0301020	30/10/20	01/09/20	1.224,500	159.185,00	13,00
F_XU0301020	30/10/20	01/09/20	1.226,500	3.360.610,00	274,00
F_XU0301020	30/10/20	09/09/20	1.235,750	815.595,00	66,00
F_XU0301020	30/10/20	09/09/20	1.236,000	8.713.800,00	705,00
F_XU0301020	30/10/20	09/09/20	1.236,750	7.395.765,00	598,00
F_XU0301020	30/10/20	09/09/20	1.237,000	5.009.850,00	405,00
F_XU0301020	30/10/20	09/09/20	1.236,500	2.473.000,00	200,00
F_XU0301020	30/10/20	09/09/20	1.236,250	618.125,00	50,00
F_USDTRY1020	30/10/20	17/09/20	7,636	1.046.132,00	137,00
F_USDTRY1020	30/10/20	17/09/20	7,638	7.271.185,60	952,00
F_USDTRY1020	30/10/20	17/09/20	7,637	168.018,40	22,00
F_USDTRY1020	30/10/20	17/09/20	7,638	137.475,00	18,00
F_USDTRY1020	30/10/20	17/09/20	7,638	61.101,60	8,00
F_USDTRY1020	30/10/20	17/09/20	7,639	465.979,00	61,00
F_USDTRY1020	30/10/20	17/09/20	7,640	3.820.000,00	500,00
F_USDTRY1020	30/10/20	17/09/20	7,642	2.292.600,00	300,00
F_USDTRY1020	30/10/20	17/09/20	7,644	191.095,00	25,00
F_USDTRY1020	30/10/20	17/09/20	7,644	1.337.682,50	175,00
F_USDTRY1020	30/10/20	17/09/20	7,645	3.455.540,00	452,00
F_USDTRY1020	30/10/20	17/09/20	7,646	152.920.000,00	20.000,00
F_XU0301020	30/10/20	24/09/20	1.254,500	1.216.865,00	97,00
F_XU0301020	30/10/20	24/09/20	1.254,250	12.542,50	1,00
F_XU0301020	30/10/20	24/09/20	1.255,000	1.255.000,00	100,00
F_XU0301020	30/10/20	24/09/20	1.255,500	100.440,00	8,00
F_XU0301020	30/10/20	24/09/20	1.256,000	3.140.000,00	250,00
F_XU0301020	30/10/20	24/09/20	1.257,000	1.885.500,00	150,00
F_XU0301020	30/10/20	24/09/20	1.258,500	1.774.485,00	141,00
F_XU0301020	30/10/20	24/09/20	1.258,000	3.597.880,00	286,00
F_XU0301020	30/10/20	24/09/20	1.258,250	415.222,50	33,00
F_XU0301020	30/10/20	24/09/20	1.258,750	1.434.975,00	114,00
F_XU0301020	30/10/20	24/09/20	1.259,000	1.913.680,00	152,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_XU0301020	30/10/20	24/09/20	1.259,500	4.559.390,00	362,00
F_XU0301020	30/10/20	24/09/20	1.259,750	5.001.207,50	397,00
F_XU0301020	30/10/20	24/09/20	1.259,250	805.920,00	64,00
F_XU0301020	30/10/20	24/09/20	1.260,000	11.453.400,00	909,00
F_USDTRY1020	30/10/20	28/09/20	7,828	203.517,60	26,00
F_USDTRY1020	30/10/20	28/09/20	7,828	23.280.472,00	2.974,00
F_USDTRY1020	30/10/20	28/09/20	7,828	15.483.981,80	1.978,00
F_USDTRY1020	30/10/20	28/09/20	7,830	172.257,80	22,00
F_USDTRY1020	30/10/20	28/09/20	7,835	7.835.000,00	1.000,00
F_USDTRY1020	30/10/20	28/09/20	7,842	15.683,60	2,00
F_USDTRY1020	30/10/20	28/09/20	7,842	196.047,50	25,00
F_USDTRY1020	30/10/20	28/09/20	7,842	15.684,00	2,00
F_USDTRY1020	30/10/20	28/09/20	7,843	3.607.780,00	460,00
F_USDTRY1020	30/10/20	28/09/20	7,842	54.896,80	7,00
F_USDTRY1020	30/10/20	28/09/20	7,843	7.842,80	1,00
F_USDTRY1020	30/10/20	28/09/20	7,842	7.842,50	1,00
F_USDTRY1020	30/10/20	28/09/20	7,843	7.843,30	1,00
F_USDTRY1020	30/10/20	28/09/20	7,844	4.361.264,00	556,00
F_USDTRY1020	30/10/20	28/09/20	7,844	39.220,50	5,00
F_USDTRY1020	30/10/20	28/09/20	7,844	1.192.318,40	152,00
F_USDTRY1020	30/10/20	28/09/20	7,844	1.961.075,00	250,00
F_USDTRY1020	30/10/20	28/09/20	7,845	196.117,50	25,00
F_USDTRY1020	30/10/20	28/09/20	7,845	635.428,80	81,00
F_USDTRY1020	30/10/20	28/09/20	7,845	15.689,80	2,00
F_USDTRY1020	30/10/20	28/09/20	7,845	5.036.490,00	642,00
F_USDTRY1020	30/10/20	28/09/20	7,860	2.263.680,00	288,00
F_USDTRY1020	30/10/20	28/09/20	7,860	3.929.750,00	500,00
F_USDTRY1020	30/10/20	28/09/20	7,859	3.929.550,00	500,00
F_USDTRY1020	30/10/20	28/09/20	7,860	3.929.950,00	500,00
FUTURES		Toplamı:		339831742,80	39762,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_XU0301020	30/10/20	03/09/20	1.237,250	1.323.857,50	107,00
F_XU0301020	30/10/20	03/09/20	1.237,000	4.354.240,00	352,00
F_XU0301020	30/10/20	03/09/20	1.236,500	1.236.500,00	100,00
F_XU0301020	30/10/20	03/09/20	1.236,000	2.101.200,00	170,00
F_XU0301020	30/10/20	03/09/20	1.236,250	2.657.937,50	215,00
F_XU0301020	30/10/20	03/09/20	1.235,750	1.606.475,00	130,00
F_XU0301020	30/10/20	03/09/20	1.235,500	8.648.500,00	700,00
F_XU0301020	30/10/20	03/09/20	1.235,250	3.088.125,00	250,00
F_XU0301020	30/10/20	03/09/20	1.233,750	86.362,50	7,00
F_XU0301020	30/10/20	03/09/20	1.233,500	826.445,00	67,00
F_XU0301020	30/10/20	03/09/20	1.233,250	1.233.250,00	100,00
F_XU0301020	30/10/20	03/09/20	1.233,000	271.260,00	22,00
F_XU0301020	30/10/20	03/09/20	1.231,750	2.463.500,00	200,00
F_XU0301020	30/10/20	03/09/20	1.231,500	4.655.070,00	378,00
F_XU0301020	30/10/20	03/09/20	1.231,250	1.637.562,50	133,00
F_XU0301020	30/10/20	03/09/20	1.231,000	13.750.270,00	1.117,00
F_USDTRY1020	30/10/20	21/09/20	7,722	1.158.285,00	150,00
F_USDTRY1020	30/10/20	21/09/20	7,720	12.869.240,00	1.667,00
F_USDTRY1020	30/10/20	21/09/20	7,722	61.776,00	8,00
F_USDTRY1020	30/10/20	21/09/20	7,722	386.075,00	50,00
F_USDTRY1020	30/10/20	21/09/20	7,722	146.714,20	19,00
F_USDTRY1020	30/10/20	21/09/20	7,720	1.544.100,00	200,00
F_USDTRY1020	30/10/20	21/09/20	7,720	2.007.278,00	260,00
F_USDTRY1020	30/10/20	21/09/20	7,720	4.330.976,10	561,00
F_USDTRY1020	30/10/20	21/09/20	7,721	1.930.225,00	250,00
F_USDTRY1020	30/10/20	21/09/20	7,719	3.203.385,00	415,00
F_USDTRY1020	30/10/20	21/09/20	7,719	4.631.520,00	600,00
F_USDTRY1020	30/10/20	21/09/20	7,719	2.007.044,00	260,00
F_USDTRY1020	30/10/20	21/09/20	7,720	3.859.750,00	500,00
F_USDTRY1020	30/10/20	21/09/20	7,719	1.157.895,00	150,00
F_USDTRY1020	30/10/20	21/09/20	7,720	1.543.980,00	200,00
F_USDTRY1020	30/10/20	21/09/20	7,720	1.543.940,00	200,00
F_USDTRY1020	30/10/20	21/09/20	7,720	2.771.551,80	359,00
F_USDTRY1020	30/10/20	21/09/20	7,720	1.490.037,20	193,00
F_USDTRY1020	30/10/20	21/09/20	7,719	1.929.775,00	250,00
F_USDTRY1020	30/10/20	21/09/20	7,720	1.543.960,00	200,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY1020	30/10/20	21/09/20	7,721	2.316.180,00	300,00
F_USDTRY1020	30/10/20	21/09/20	7,721	2.254.532,00	292,00
F_USDTRY1020	30/10/20	21/09/20	7,721	2.316.210,00	300,00
F_USDTRY1020	30/10/20	21/09/20	7,721	772.080,00	100,00
F_USDTRY1020	30/10/20	21/09/20	7,721	1.104.117,30	143,00
F_USDTRY1020	30/10/20	21/09/20	7,721	1.158.180,00	150,00
F_USDTRY1020	30/10/20	21/09/20	7,718	254.694,00	33,00
F_USDTRY1020	30/10/20	21/09/20	7,720	1.466.724,00	190,00
F_USDTRY1020	30/10/20	24/09/20	7,761	155.216,00	20,00
F_USDTRY1020	30/10/20	24/09/20	7,761	2.033.303,40	262,00
F_USDTRY1020	30/10/20	24/09/20	7,760	162.970,50	21,00
F_USDTRY1020	30/10/20	24/09/20	7,760	155.208,00	20,00
F_USDTRY1020	30/10/20	24/09/20	7,760	178.486,90	23,00
F_USDTRY1020	30/10/20	24/09/20	7,760	155.204,00	20,00
F_USDTRY1020	30/10/20	24/09/20	7,761	23.281,80	3,00
F_USDTRY1020	30/10/20	24/09/20	7,760	155.202,00	20,00
F_USDTRY1020	30/10/20	24/09/20	7,760	2.661.680,00	343,00
F_USDTRY1020	30/10/20	24/09/20	7,759	139.662,00	18,00
F_USDTRY1020	30/10/20	24/09/20	7,758	7.758,50	1,00
F_USDTRY1020	30/10/20	24/09/20	7,758	15.516,80	2,00
F_USDTRY1020	30/10/20	24/09/20	7,758	170.682,60	22,00
F_USDTRY1020	30/10/20	24/09/20	7,758	193.955,00	25,00
F_USDTRY1020	30/10/20	24/09/20	7,759	1.551.840,00	200,00
F_USDTRY1020	30/10/20	24/09/20	7,758	263.765,20	34,00
F_USDTRY1020	30/10/20	24/09/20	7,758	77.577,00	10,00
F_USDTRY1020	30/10/20	24/09/20	7,758	193.937,50	25,00
F_USDTRY1020	30/10/20	24/09/20	7,757	116.361,00	15,00
F_USDTRY1020	30/10/20	24/09/20	7,757	193.930,00	25,00
F_USDTRY1020	30/10/20	24/09/20	7,757	6.911.576,10	891,00
F_USDTRY1020	30/10/20	24/09/20	7,760	1.210.544,40	156,00
F_USDTRY1020	30/10/20	24/09/20	7,755	93.064,80	12,00
F_USDTRY1020	30/10/20	24/09/20	7,755	77.552,00	10,00
F_USDTRY1020	30/10/20	24/09/20	7,755	38.775,50	5,00
F_USDTRY1020	30/10/20	24/09/20	7,755	286.935,00	37,00
F_USDTRY1020	30/10/20	24/09/20	7,755	77.549,00	10,00
F_USDTRY1020	30/10/20	24/09/20	7,755	7.374.719,70	951,00
F_USDTRY1020	30/10/20	24/09/20	7,755	542.822,00	70,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY1020	30/10/20	24/09/20	7,754	77.545,00	10,00
F_USDTRY1020	30/10/20	24/09/20	7,754	38.772,00	5,00
F_USDTRY1020	30/10/20	24/09/20	7,754	10.778.477,00	1.390,00
F_USDTRY1020	30/10/20	24/09/20	7,751	100.765,60	13,00
F_USDTRY1020	30/10/20	24/09/20	7,751	891.365,00	115,00
F_USDTRY1020	30/10/20	24/09/20	7,751	62.007,20	8,00
F_USDTRY1020	30/10/20	24/09/20	7,751	6.355.574,00	820,00
F_USDTRY1020	30/10/20	24/09/20	7,751	62.006,40	8,00
F_USDTRY1020	30/10/20	24/09/20	7,750	356.523,00	46,00
F_USDTRY1020	30/10/20	24/09/20	7,750	162.752,10	21,00
F_USDTRY1020	30/10/20	24/09/20	7,750	6.827.750,00	881,00
F_USDTRY1020	30/10/20	24/09/20	7,752	2.860.672,50	369,00
F_USDTRY1020	30/10/20	24/09/20	7,754	15.507,20	2,00
F_USDTRY1020	30/10/20	24/09/20	7,752	7.752,30	1,00
F_USDTRY1020	30/10/20	24/09/20	7,752	465.120,00	60,00
F_USDTRY1020	30/10/20	24/09/20	7,752	7.751.700,00	1.000,00
F_USDTRY1020	30/10/20	24/09/20	7,745	5.715.810,00	738,00
F_USDTRY1020	30/10/20	24/09/20	7,749	7.748,70	1,00
F_USDTRY1020	30/10/20	24/09/20	7,745	7.745,10	1,00
F_USDTRY1020	30/10/20	24/09/20	7,738	162.504,30	21,00
F_USDTRY1020	30/10/20	24/09/20	7,738	588.103,20	76,00
F_USDTRY1020	30/10/20	24/09/20	7,738	247.603,20	32,00
F_USDTRY1020	30/10/20	24/09/20	7,738	139.275,00	18,00
F_USDTRY1020	30/10/20	24/09/20	7,738	711.868,40	92,00
F_USDTRY1020	30/10/20	24/09/20	7,738	990.438,40	128,00
F_USDTRY1020	30/10/20	24/09/20	7,736	162.445,50	21,00
F_USDTRY1020	30/10/20	24/09/20	7,735	38.677,00	5,00
F_USDTRY1020	30/10/20	24/09/20	7,735	85.088,30	11,00
F_USDTRY1020	30/10/20	24/09/20	7,735	448.641,60	58,00
F_USDTRY1020	30/10/20	24/09/20	7,735	881.801,40	114,00
F_USDTRY1020	30/10/20	24/09/20	7,739	7.739,20	1,00
F_USDTRY1020	30/10/20	24/09/20	7,739	108.346,00	14,00
F_USDTRY1020	30/10/20	24/09/20	7,737	38.685,50	5,00
F_USDTRY1020	30/10/20	24/09/20	7,736	116.043,00	15,00
F_USDTRY1020	30/10/20	24/09/20	7,735	7.518.420,00	972,00
F_USDTRY1020	30/10/20	24/09/20	7,736	301.707,90	39,00
F_USDTRY1020	30/10/20	24/09/20	7,737	216.627,60	28,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1020	30/10/20	24/09/20	7,736	61.892,00	8,00
F_USDTRY1020	30/10/20	24/09/20	7,736	46.414,20	6,00
F_USDTRY1020	30/10/20	24/09/20	7,736	7.735,90	1,00
F_USDTRY1020	30/10/20	24/09/20	7,736	7.735,80	1,00
F_USDTRY1020	30/10/20	24/09/20	7,736	23.206,80	3,00
F_USDTRY1020	30/10/20	24/09/20	7,735	7.734,90	1,00
F_USDTRY1020	30/10/20	24/09/20	7,735	7.734,80	1,00
F_USDTRY1020	30/10/20	24/09/20	7,735	38.673,00	5,00
F_USDTRY1020	30/10/20	24/09/20	7,734	649.698,00	84,00
F_USDTRY1020	30/10/20	24/09/20	7,732	7.732.500,00	1.000,00
F_USDTRY1020	30/10/20	24/09/20	7,732	7.731,70	1,00
F_USDTRY1020	30/10/20	24/09/20	7,732	15.463,20	2,00
F_USDTRY1020	30/10/20	24/09/20	7,731	7.731,30	1,00
F_USDTRY1020	30/10/20	24/09/20	7,732	69.583,50	9,00
F_USDTRY1020	30/10/20	24/09/20	7,731	4.994.355,20	646,00
F_USDTRY1020	30/10/20	24/09/20	7,731	239.664,10	31,00
F_USDTRY1020	30/10/20	24/09/20	7,731	4.058.775,00	525,00
F_USDTRY1020	30/10/20	24/09/20	7,731	77.309,00	10,00
F_USDTRY1020	30/10/20	24/09/20	7,731	1.043.658,00	135,00
F_USDTRY1020	30/10/20	24/09/20	7,731	1.584.793,50	205,00
F_USDTRY1020	30/10/20	24/09/20	7,732	193.295,00	25,00
F_USDTRY1020	30/10/20	24/09/20	7,732	77.319,00	10,00
F_USDTRY1020	30/10/20	24/09/20	7,670	5.990.270,00	781,00
F_USDTRY1020	30/10/20	24/09/20	7,666	7.665,60	1,00
F_USDTRY1020	30/10/20	24/09/20	7,663	84.296,30	11,00
F_USDTRY1020	30/10/20	24/09/20	7,662	38.308,50	5,00
F_USDTRY1020	30/10/20	24/09/20	7,662	3.064.880,00	400,00
F_USDTRY1020	30/10/20	24/09/20	7,662	15.324,00	2,00
F_USDTRY1020	30/10/20	24/09/20	7,661	153.222,00	20,00
F_USDTRY1020	30/10/20	24/09/20	7,661	275.788,80	36,00
F_USDTRY1020	30/10/20	24/09/20	7,660	4.726.220,00	617,00
F_USDTRY1020	30/10/20	24/09/20	7,666	183.996,00	24,00
F_USDTRY1020	30/10/20	24/09/20	7,664	84.304,00	11,00
F_USDTRY1020	30/10/20	24/09/20	7,663	84.289,70	11,00
F_USDTRY1020	30/10/20	24/09/20	7,662	1.915.525,00	250,00
F_USDTRY1020	30/10/20	24/09/20	7,661	7.661.200,00	1.000,00
F_USDTRY1020	30/10/20	24/09/20	7,661	7.661,00	1,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY1020	30/10/20	24/09/20	7,650	2.272.050,00	297,00
F_USDTRY1020	30/10/20	24/09/20	7,655	757.845,00	99,00
F_USDTRY1020	30/10/20	24/09/20	7,653	459.204,00	60,00
F_USDTRY1020	30/10/20	24/09/20	7,652	22.956,90	3,00
F_USDTRY1020	30/10/20	24/09/20	7,652	114.772,50	15,00
F_USDTRY1020	30/10/20	24/09/20	7,651	7.651,30	1,00
F_USDTRY1020	30/10/20	24/09/20	7,650	15.300,40	2,00
F_USDTRY1020	30/10/20	24/09/20	7,652	22.957,20	3,00
F_USDTRY1020	30/10/20	24/09/20	7,650	153.008,00	20,00
F_USDTRY1020	30/10/20	24/09/20	7,680	775.680,00	101,00
F_USDTRY1020	30/10/20	24/09/20	7,676	1.535.140,00	200,00
F_USDTRY1020	30/10/20	24/09/20	7,679	767.870,00	100,00
F_USDTRY1020	30/10/20	24/09/20	7,676	729.172,50	95,00
F_USDTRY1020	30/10/20	24/09/20	7,676	115.140,00	15,00
F_USDTRY1020	30/10/20	24/09/20	7,674	1.204.755,20	157,00
F_USDTRY1020	30/10/20	24/09/20	7,674	1.189.423,50	155,00
F_USDTRY1020	30/10/20	24/09/20	7,678	767.790,00	100,00
F_USDTRY1020	30/10/20	24/09/20	7,674	30.696,00	4,00
F_USDTRY1020	30/10/20	24/09/20	7,676	191.902,50	25,00
F_USDTRY1020	30/10/20	24/09/20	7,675	475.862,40	62,00
F_USDTRY1020	30/10/20	24/09/20	7,676	291.695,60	38,00
F_USDTRY1020	30/10/20	24/09/20	7,675	61.402,40	8,00
F_USDTRY1020	30/10/20	24/09/20	7,679	767.860,00	100,00
F_USDTRY1020	30/10/20	24/09/20	7,680	668.116,50	87,00
F_USDTRY1020	30/10/20	24/09/20	7,672	2.048.557,50	267,00
F_USDTRY1020	30/10/20	24/09/20	7,673	728.897,00	95,00
F_USDTRY1020	30/10/20	24/09/20	7,673	138.115,80	18,00
F_USDTRY1020	30/10/20	24/09/20	7,673	191.825,00	25,00
F_USDTRY1020	30/10/20	24/09/20	7,672	1.281.274,10	167,00
F_USDTRY1020	30/10/20	24/09/20	7,672	828.619,20	108,00
F_USDTRY1020	30/10/20	24/09/20	7,673	2.301.990,00	300,00
F_USDTRY1020	30/10/20	24/09/20	7,673	2.555.075,70	333,00
F_USDTRY1020	30/10/20	24/09/20	7,675	767.460,00	100,00
F_USDTRY1020	30/10/20	24/09/20	7,672	767.180,00	100,00
F_USDTRY1020	30/10/20	24/09/20	7,671	874.494,00	114,00
F_USDTRY1020	30/10/20	24/09/20	7,672	38.358,00	5,00
F_USDTRY1020	30/10/20	24/09/20	7,672	92.058,00	12,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1020	30/10/20	24/09/20	7,671	53.697,70	7,00
F_USDTRY1020	30/10/20	24/09/20	7,671	1.902.358,40	248,00
F_USDTRY1020	30/10/20	24/09/20	7,671	107.392,60	14,00
F_USDTRY1020	30/10/20	24/09/20	7,670	130.395,10	17,00
F_USDTRY1020	30/10/20	24/09/20	7,670	23.010,60	3,00
F_USDTRY1020	30/10/20	24/09/20	7,670	76.701,00	10,00
F_USDTRY1020	30/10/20	24/09/20	7,672	767.170,00	100,00
F_USDTRY1020	30/10/20	24/09/20	7,672	575.400,00	75,00
F_USDTRY1020	30/10/20	24/09/20	7,678	767.800,00	100,00
F_USDTRY1020	30/10/20	24/09/20	7,676	15.352,80	2,00
F_USDTRY1020	30/10/20	24/09/20	7,674	767.350,00	100,00
F_USDTRY1020	30/10/20	24/09/20	7,673	767.340,00	100,00
F_USDTRY1020	30/10/20	24/09/20	7,676	752.228,40	98,00
F_USDTRY1020	30/10/20	24/09/20	7,674	3.307.580,20	431,00
F_USDTRY1020	30/10/20	24/09/20	7,673	1.089.523,40	142,00
F_USDTRY1020	30/10/20	24/09/20	7,673	253.215,60	33,00
F_USDTRY1020	30/10/20	24/09/20	7,674	767.390,00	100,00
F_USDTRY1020	30/10/20	24/09/20	7,674	1.534.760,00	200,00
F_USDTRY1020	30/10/20	24/09/20	7,675	767.510,00	100,00
F_USDTRY1020	30/10/20	24/09/20	7,678	191.945,00	25,00
F_USDTRY1020	30/10/20	24/09/20	7,678	261.041,80	34,00
F_XU0301020	30/10/20	25/09/20	1.265,000	809.600,00	64,00
F_XU0301020	30/10/20	25/09/20	1.264,750	5.059.000,00	400,00
F_XU0301020	30/10/20	25/09/20	1.264,500	2.529.000,00	200,00
F_XU0301020	30/10/20	25/09/20	1.263,750	1.263.750,00	100,00
F_XU0301020	30/10/20	25/09/20	1.263,500	2.893.415,00	229,00
F_XU0301020	30/10/20	25/09/20	1.263,000	7.679.040,00	608,00
F_XU0301020	30/10/20	25/09/20	1.262,750	6.440.025,00	510,00
F_XU0301020	30/10/20	25/09/20	1.262,500	3.156.250,00	250,00
F_XU0301020	30/10/20	25/09/20	1.263,250	3.271.817,50	259,00
F_XU0301020	30/10/20	25/09/20	1.262,250	3.938.220,00	312,00
F_XU0301020	30/10/20	25/09/20	1.261,500	151.380,00	12,00
F_XU0301020	30/10/20	25/09/20	1.260,750	630.375,00	50,00
F_XU0301020	30/10/20	25/09/20	1.260,500	113.445,00	9,00
F_XU0301020	30/10/20	25/09/20	1.261,000	655.720,00	52,00
F_XU0301020	30/10/20	25/09/20	1.261,250	113.512,50	9,00
F_XU0301020	30/10/20	28/09/20	1.255,000	677.700,00	54,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_XU0301020	30/10/20	28/09/20	1.254,750	401.520,00	32,00
F_XU0301020	30/10/20	28/09/20	1.254,500	200.720,00	16,00
F_XU0301020	30/10/20	28/09/20	1.254,000	6.947.160,00	554,00
F_XU0301020	30/10/20	28/09/20	1.253,750	13.791.250,00	1.100,00
F_XU0301020	30/10/20	28/09/20	1.254,250	137.967,50	11,00
F_XU0301020	30/10/20	28/09/20	1.253,500	3.133.750,00	250,00
F_XU0301020	30/10/20	28/09/20	1.253,000	2.919.490,00	233,00
F_XU0301020	30/10/20	28/09/20	1.252,750	1.089.892,50	87,00
F_XU0301020	30/10/20	28/09/20	1.252,500	25.050,00	2,00
F_XU0301020	30/10/20	28/09/20	1.252,000	313.000,00	25,00
F_XU0301020	30/10/20	28/09/20	1.251,750	1.251.750,00	100,00
F_XU0301020	30/10/20	28/09/20	1.251,000	7.506.000,00	600,00
Toplamı:				355466538,50	39776,00
TOPLAM:				1663339975,51	5515060299,00