

AGC-AK PORTFÖY AĞI DEĞİŞKEN FON

Eylül 2020

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		09/09/20	7,496	3.335.720,00	445.000,00
USD		11/09/20	7,473	149.460,00	20.000,00
USD		15/09/20	7,500	2.062.500,00	275.000,00
USD		16/09/20	7,501	6.375.850,00	850.000,00
GBP		22/09/20	9,784	1.076.185,00	110.000,00
DÖVİZ		Toplamı:		12999715,00	1700000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
US501797AS36	01/07/25	07/09/20	110,407	33.122,06	30.000,00
US1248EPBX05	01/02/28	07/09/20	106,840	42.735,91	40.000,00
US058498AV83	16/03/26	07/09/20	115,418	28.854,56	25.000,00
US69007TAC80	15/03/30	07/09/20	100,279	30.083,83	30.000,00
US71654QCG55	15/03/27	07/09/20	102,801	46.260,35	45.000,00
US29261AAA88	01/02/28	07/09/20	103,958	31.187,40	30.000,00
US69331CAH16	03/07/28	07/09/20	101,629	30.488,57	30.000,00
US87901JAE55	15/03/28	07/09/20	103,777	31.133,20	30.000,00
US50076QAR74	26/01/39	07/09/20	137,546	27.509,24	20.000,00
US88104LAG86	15/01/30	07/09/20	109,240	27.309,88	25.000,00
US674599DL68	15/03/46	07/09/20	103,685	25.921,25	25.000,00
US15135UAF66	15/11/39	07/09/20	107,133	26.783,13	25.000,00
US59001ABA97	07/06/27	07/09/20	112,693	56.346,48	50.000,00
US651229AW64	01/04/26	07/09/20	110,215	55.107,39	50.000,00
US35671DCD57	03/09/29	07/09/20	110,838	27.709,42	25.000,00
US26884LAH24	03/02/25	09/09/20	115,413	23.082,60	20.000,00
US78410GAC87	15/02/27	14/09/20	104,396	10.439,57	10.000,00
US80874YAW03	15/10/25	14/09/20	100,333	125.416,67	125.000,00
US404119BR91	03/02/25	14/09/20	112,510	168.764,92	150.000,00
US46284VAN10	17/02/31	15/09/20	103,270	87.779,50	85.000,00
US74166MAC01	15/04/26	15/09/20	110,546	88.436,78	80.000,00
US389284AA85	17/05/27	15/09/20	110,932	33.279,53	30.000,00
US745867AP60	16/05/33	15/09/20	129,955	19.493,21	15.000,00
US69007TAC80	15/03/30	15/09/20	98,398	63.958,60	65.000,00
US013092AC57	15/01/27	15/09/20	104,966	10.496,57	10.000,00
US501797AS36	01/07/25	15/09/20	109,527	27.381,64	25.000,00
US125581GX07	09/03/28	15/09/20	117,397	29.349,27	25.000,00
US25470XAY13	01/07/26	15/09/20	114,893	28.723,15	25.000,00
US12008RAM97	01/06/27	15/09/20	110,481	60.764,41	55.000,00
US629377CH34	15/06/29	15/09/20	110,753	60.914,20	55.000,00
US68245XAH26	17/01/28	15/09/20	102,657	15.398,51	15.000,00
US14879EAD04	15/01/26	15/09/20	103,476	15.521,41	15.000,00
US98310WAM01	01/10/25	15/09/20	109,753	65.852,05	60.000,00
US156700BC99	15/02/27	15/09/20	102,259	86.920,53	85.000,00
US82967NBG25	01/07/30	15/09/20	106,144	116.757,90	110.000,00
US26885BAE02	16/07/48	15/09/20	101,631	60.978,83	60.000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
US247361ZX93	02/05/25	16/09/20	113,413	62.377,09	55.000,00
XS0859438557	29/11/22	22/09/20	106,024	106.024,21	100.000,00
US71647NBE85	15/01/30	23/09/20	817,578	874.808,97	107.000,00
TAHVİL TÜRK		Toplamı:		2763472,79	1862000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK					
ALE AKPORTFÖY PARA PİYASASI FONU	28/09/20	28/09/20	2,299	1.649.998,85	717.578,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	29/09/20	29/09/20	0,062	1.649.999,99	26.404.647,00
Y.FONU TÜRK		Toplamı:		3299998,84	27122225,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
XS1766775545	16/02/26	14/09/20	96,281	96.281,25	100.000,00
US404119BV04	17/06/47	15/09/20	128,943	96.707,25	75.000,00
USN6945AAL19	15/01/30	23/09/20	817,578	874.808,97	107.000,00
US25470XAY13	01/07/26	25/09/20	111,311	111.310,92	100.000,00
TAHVİL TÜRK		Toplamı:		1179108,39	382000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT160920T25	16/09/20	16/09/20	0,942	2.500.000,00	2.500.000,00
Toplamı:				2500000,00	2500000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK ALE AKPORTFÖY PARA PİYASASI FONU	29/09/20	29/09/20	2,300	1.650.397,11	717.578,00
Y.FONU TÜRK		Toplamı:		1650397,11	717578,00

G) TERS REPO

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
T.REPO					
TRT111120T18	02/09/20	01/09/20		15.000.000,00	15.068.490,00
TRT080328T15	03/09/20	02/09/20		15.000.000,00	15.192.150,00
TRT061124T11	04/09/20	03/09/20		15.000.000,00	13.113.535,00
TRT260122T11	07/09/20	04/09/20		15.000.000,00	15.312.780,00
TRT041126T11	08/09/20	07/09/20		15.000.000,00	15.123.090,00
TRT280628T18	09/09/20	08/09/20		19.000.000,00	13.110.355,00
TRT170724T14	09/09/20	08/09/20		1.000.000,00	1.031.790,00
TRT061124T11	10/09/20	09/09/20		15.000.000,00	13.095.330,00
TRT061124T11	10/09/20	09/09/20		5.000.000,00	4.365.115,00
TRT050624T35	11/09/20	10/09/20		13.000.000,00	10.576.475,00
TRT050624T35	11/09/20	10/09/20		7.000.000,00	5.695.030,00
TRT050624T35	14/09/20	11/09/20		12.000.000,00	9.766.635,00
TRT050624T35	14/09/20	11/09/20		8.000.000,00	6.511.090,00
TRT080328T15	15/09/20	14/09/20		15.000.000,00	15.137.535,00
TRT160425T33	15/09/20	14/09/20		5.000.000,00	5.074.410,00
TRT110226T13	16/09/20	15/09/20		5.500.000,00	6.144.745,00
TRT210623T10	16/09/20	15/09/20		14.500.000,00	14.649.650,00
TRT240724T15	17/09/20	16/09/20		11.000.000,00	12.591.430,00
TRT160425T33	17/09/20	16/09/20		9.000.000,00	9.123.850,00
TRT090621T18	18/09/20	17/09/20		6.500.000,00	7.275.755,00
TRT080530T19	18/09/20	17/09/20		13.500.000,00	16.236.755,00
TRT210623T10	21/09/20	18/09/20		18.500.000,00	18.685.105,00
TRT210623T10	21/09/20	18/09/20		1.500.000,00	1.515.010,00
TRT120128T11	22/09/20	21/09/20		18.500.000,00	12.316.535,00
TRT210623T10	22/09/20	21/09/20		1.500.000,00	1.512.795,00
TRT120128T11	23/09/20	22/09/20		16.000.000,00	10.649.515,00
TRT120128T11	23/09/20	22/09/20		4.000.000,00	2.662.385,00
TRT120128T11	24/09/20	23/09/20		1.000.000,00	665.440,00
TRT120128T11	24/09/20	23/09/20		19.000.000,00	12.643.185,00
TRT070727T13	25/09/20	24/09/20		9.500.000,00	6.048.590,00
TRT070727T13	25/09/20	24/09/20		10.500.000,00	6.685.285,00
TRT080530T19	28/09/20	25/09/20		14.500.000,00	17.415.535,00
TRT160425T33	28/09/20	25/09/20		5.500.000,00	5.568.345,00
TRT160425T33	28/09/20	25/09/20		5.000.000,00	5.062.130,00
TRT180625T13	29/09/20	28/09/20		5.500.000,00	5.571.685,00
TRT080530T19	29/09/20	28/09/20		14.500.000,00	17.392.060,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT180123T10	29/09/20	28/09/20		5.000.000,00	5.111.340,00
TRT210623T10	30/09/20	29/09/20		5.500.000,00	5.664.930,00
TRT210623T10	30/09/20	29/09/20		14.500.000,00	14.934.795,00
TRT210623T10	30/09/20	29/09/20		5.000.000,00	5.149.935,00
TRT070727T13	01/10/20	30/09/20		9.500.000,00	6.039.870,00
TRT230222T13	01/10/20	30/09/20		10.500.000,00	4.483.160,00
TRT180123T10	01/10/20	30/09/20		5.000.000,00	5.123.850,00
T.REPO		Toplamı:		435000000,00	395097475,00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT					
	02/09/20	01/09/20		366.000,00	
	03/09/20	02/09/20		4.222.000,00	
	04/09/20	03/09/20		2.680.000,00	
	07/09/20	04/09/20		3.080.000,00	
	08/09/20	07/09/20		1.807.000,00	
	09/09/20	08/09/20		430.000,00	
	10/09/20	09/09/20		1.424.500,00	
	11/09/20	10/09/20		1.800.000,00	
	14/09/20	11/09/20		200.000,00	
	15/09/20	14/09/20		428.000,00	
	16/09/20	15/09/20		860.000,00	
	17/09/20	16/09/20		115.000,00	
	18/09/20	17/09/20		980.000,00	
	21/09/20	18/09/20		835.000,00	
	22/09/20	21/09/20		450.000,00	
	23/09/20	22/09/20		355.000,00	
	24/09/20	23/09/20		2.410.000,00	
	25/09/20	24/09/20		1.870.000,00	
	28/09/20	25/09/20		1.338.000,00	
	29/09/20	28/09/20		619.000,00	
	30/09/20	29/09/20		870.000,00	
	01/10/20	30/09/20		500.000,00	
MEVDUAT		Toplamı:		27639500,00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/09/20	01/09/20		4.909.000,00	
	02/09/20	01/09/20		4.091.000,00	
	03/09/20	02/09/20		6.003.000,00	
	03/09/20	02/09/20		2.997.000,00	
	04/09/20	03/09/20		4.646.000,00	
	04/09/20	03/09/20		7.354.000,00	
	07/09/20	04/09/20		6.175.000,00	
	07/09/20	04/09/20		3.825.000,00	
	08/09/20	07/09/20		1.940.000,00	
	08/09/20	07/09/20		5.495.000,00	
	08/09/20	07/09/20		4.565.000,00	
	09/09/20	08/09/20		8.500.000,00	
	10/09/20	09/09/20		5.000.000,00	
	11/09/20	10/09/20		1.500.000,00	
	11/09/20	10/09/20		4.000.000,00	
	14/09/20	11/09/20		7.500.000,00	
	15/09/20	14/09/20		5.000.000,00	
	15/09/20	14/09/20		577.000,00	
	15/09/20	14/09/20		1.923.000,00	
	16/09/20	15/09/20		3.818.000,00	
	16/09/20	15/09/20		2.182.000,00	
	17/09/20	16/09/20		1.922.000,00	
	17/09/20	16/09/20		1.078.000,00	
	18/09/20	17/09/20		2.000.000,00	
	21/09/20	18/09/20		2.500.000,00	
	22/09/20	21/09/20		2.500.000,00	
	23/09/20	22/09/20		1.700.000,00	
	24/09/20	23/09/20		1.865.000,00	
	24/09/20	23/09/20		3.135.000,00	
	25/09/20	24/09/20		1.833.000,00	
	25/09/20	24/09/20		998.000,00	
	25/09/20	24/09/20		4.169.000,00	
	28/09/20	25/09/20		3.000.000,00	
	28/09/20	25/09/20		1.452.000,00	
	28/09/20	25/09/20		548.000,00	
	29/09/20	28/09/20		3.774.000,00	

I) TAKASBANK PARA PİYASASI

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
	29/09/20	28/09/20		226.000,00	
	30/09/20	29/09/20		4.000.000,00	
	01/10/20	30/09/20		4.000.000,00	
TPP		Toplamı:		132700000,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY1020	30/10/20	08/09/20	7,594	227.820,00	30,00
F_USDTRY1020	30/10/20	08/09/20	7,594	7.594,00	1,00
F_USDTRY1020	30/10/20	08/09/20	7,587	37.936,00	5,00
F_USDTRY1020	30/10/20	08/09/20	7,589	455.322,00	60,00
F_USDTRY1020	30/10/20	08/09/20	7,590	83.487,80	11,00
F_USDTRY1020	30/10/20	08/09/20	7,588	22.764,00	3,00
F_USDTRY1020	30/10/20	08/09/20	7,592	75.920,00	10,00
F_USDTRY1020	30/10/20	08/09/20	7,589	83.480,10	11,00
F_USDTRY1020	30/10/20	08/09/20	7,593	759.300,00	100,00
F_USDTRY1020	30/10/20	08/09/20	7,592	7.592,00	1,00
F_USDTRY1020	30/10/20	08/09/20	7,593	7.593,00	1,00
F_USDTRY1020	30/10/20	08/09/20	7,593	379.655,00	50,00
F_USDTRY1020	30/10/20	08/09/20	7,594	13.038.898,00	1.717,00
F_USDTRY1020	30/10/20	08/09/20	7,604	38.019,50	5,00
F_USDTRY1020	30/10/20	08/09/20	7,604	7.603,90	1,00
F_USDTRY1020	30/10/20	08/09/20	7,604	53.227,30	7,00
F_USDTRY1020	30/10/20	08/09/20	7,604	53.228,00	7,00
F_USDTRY1020	30/10/20	08/09/20	7,604	7.604,00	1,00
F_USDTRY1020	30/10/20	08/09/20	7,605	7.605,00	1,00
F_USDTRY1020	30/10/20	08/09/20	7,605	76.050,00	10,00
F_USDTRY1020	30/10/20	08/09/20	7,606	14.132.877,00	1.858,00
F_USDTRY1020	30/10/20	08/09/20	7,604	448.636,00	59,00
F_USDTRY1020	30/10/20	08/09/20	7,605	380.245,00	50,00
F_USDTRY1020	30/10/20	08/09/20	7,605	7.605,10	1,00
F_USDTRY1020	30/10/20	08/09/20	7,610	190.250,00	25,00
F_USDTRY1020	30/10/20	08/09/20	7,610	7.610,00	1,00
F_USDTRY1020	30/10/20	08/09/20	7,610	76.102,00	10,00
F_USDTRY1020	30/10/20	08/09/20	7,605	456.318,00	60,00
F_USDTRY1020	30/10/20	08/09/20	7,606	228.165,00	30,00
F_USDTRY1020	30/10/20	08/09/20	7,608	958.608,00	126,00
F_USDTRY1020	30/10/20	08/09/20	7,610	152.198,00	20,00
F_USDTRY1020	30/10/20	08/09/20	7,610	152.198,00	20,00
F_USDTRY1020	30/10/20	08/09/20	7,610	7.610,00	1,00
F_USDTRY1020	30/10/20	08/09/20	7,610	76.100,00	10,00
F_USDTRY1020	30/10/20	08/09/20	7,610	152.198,00	20,00
F_USDTRY1020	30/10/20	08/09/20	7,610	7.610,00	1,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1020	30/10/20	08/09/20	7,605	182.512,80	24,00
F_USDTRY1020	30/10/20	08/09/20	7,605	7.604,70	1,00
F_USDTRY1020	30/10/20	08/09/20	7,606	7.605,50	1,00
F_USDTRY1020	30/10/20	08/09/20	7,608	7.607,50	1,00
F_USDTRY1020	30/10/20	08/09/20	7,609	15.218,00	2,00
F_USDTRY1020	30/10/20	08/09/20	7,610	7.610,00	1,00
F_USDTRY1020	30/10/20	08/09/20	7,608	228.231,00	30,00
F_USDTRY1020	30/10/20	08/09/20	7,608	7.608,10	1,00
F_USDTRY1020	30/10/20	08/09/20	7,610	456.588,00	60,00
F_USDTRY1020	30/10/20	08/09/20	7,610	7.610,30	1,00
F_USDTRY1020	30/10/20	08/09/20	7,612	380.600,00	50,00
F_USDTRY1020	30/10/20	08/09/20	7,612	7.612,00	1,00
F_USDTRY1020	30/10/20	08/09/20	7,612	4.993.472,00	656,00
F_USDTRY1020	30/10/20	08/09/20	7,605	152.096,00	20,00
F_USDTRY1020	30/10/20	08/09/20	7,605	53.233,60	7,00
F_USDTRY1020	30/10/20	08/09/20	7,605	53.234,30	7,00
F_USDTRY1020	30/10/20	08/09/20	7,605	53.235,00	7,00
F_USDTRY1020	30/10/20	08/09/20	7,602	38.009,00	5,00
F_USDTRY1020	30/10/20	08/09/20	7,602	15.203,60	2,00
F_USDTRY1020	30/10/20	08/09/20	7,602	53.217,50	7,00
F_USDTRY1020	30/10/20	08/09/20	7,602	152.036,00	20,00
F_USDTRY1020	30/10/20	08/09/20	7,602	53.213,30	7,00
F_USDTRY1020	30/10/20	08/09/20	7,602	53.215,40	7,00
F_USDTRY1020	30/10/20	08/09/20	7,602	53.216,10	7,00
F_USDTRY1020	30/10/20	08/09/20	7,602	38.009,00	5,00
F_USDTRY1020	30/10/20	08/09/20	7,603	53.218,20	7,00
F_USDTRY1020	30/10/20	08/09/20	7,602	38.012,50	5,00
F_USDTRY1020	30/10/20	08/09/20	7,603	190.065,00	25,00
F_USDTRY1020	30/10/20	08/09/20	7,603	22.807,80	3,00
F_USDTRY1020	30/10/20	08/09/20	7,603	190.065,00	25,00
F_USDTRY1020	30/10/20	08/09/20	7,603	190.065,00	25,00
F_USDTRY1020	30/10/20	08/09/20	7,608	30.432,00	4,00
F_USDTRY1020	30/10/20	08/09/20	7,607	456.444,00	60,00
F_USDTRY1020	30/10/20	08/09/20	7,608	2.046.578,90	269,00
F_USDTRY1020	30/10/20	08/09/20	7,604	197.701,40	26,00
F_USDTRY1020	30/10/20	08/09/20	7,608	7.608,10	1,00
F_USDTRY1020	30/10/20	08/09/20	7,608	7.608,10	1,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1020	30/10/20	08/09/20	7,608	7.608,10	1,00
F_USDTRY1020	30/10/20	08/09/20	7,608	7.607,50	1,00
F_USDTRY1020	30/10/20	08/09/20	7,608	38.040,50	5,00
F_USDTRY1020	30/10/20	08/09/20	7,608	15.216,20	2,00
F_USDTRY1020	30/10/20	08/09/20	7,608	15.216,20	2,00
F_USDTRY1020	30/10/20	08/09/20	7,608	60.864,80	8,00
F_USDTRY1020	30/10/20	08/09/20	7,608	30.432,40	4,00
F_USDTRY1020	30/10/20	08/09/20	7,608	7.608,10	1,00
F_USDTRY1020	30/10/20	08/09/20	7,608	220.634,90	29,00
F_USDTRY1020	30/10/20	08/09/20	7,608	15.216,20	2,00
F_USDTRY1020	30/10/20	08/09/20	7,604	197.704,00	26,00
F_USDTRY1020	30/10/20	08/09/20	7,604	197.704,00	26,00
F_USDTRY1020	30/10/20	08/09/20	7,606	7.606,50	1,00
F_USDTRY1020	30/10/20	08/09/20	7,604	7.604,00	1,00
F_USDTRY1020	30/10/20	08/09/20	7,606	7.606,00	1,00
F_USDTRY1020	30/10/20	08/09/20	7,608	190.202,50	25,00
F_USDTRY1020	30/10/20	08/09/20	7,608	456.486,00	60,00
FUTURES		Toplamı:		44856792,30	5900,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FİYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
F_USDTRY0920	30/09/20	08/09/20	7,500	75.000,00	10,00
F_USDTRY0920	30/09/20	08/09/20	7,501	7.501,10	1,00
F_USDTRY0920	30/09/20	08/09/20	7,500	727.509,70	97,00
F_USDTRY0920	30/09/20	08/09/20	7,500	75.000,00	10,00
F_USDTRY0920	30/09/20	08/09/20	7,500	7.500,00	1,00
F_USDTRY0920	30/09/20	08/09/20	7,500	37.500,00	5,00
F_USDTRY0920	30/09/20	08/09/20	7,500	12.097.500,00	1.613,00
F_USDTRY0920	30/09/20	08/09/20	7,505	15.009,80	2,00
F_USDTRY0920	30/09/20	08/09/20	7,504	75.039,00	10,00
F_USDTRY0920	30/09/20	08/09/20	7,502	75.015,00	10,00
F_USDTRY0920	30/09/20	08/09/20	7,501	15.002,20	2,00
F_USDTRY0920	30/09/20	08/09/20	7,501	7.501,10	1,00
F_USDTRY0920	30/09/20	08/09/20	7,500	600.024,00	80,00
F_USDTRY0920	30/09/20	08/09/20	7,505	52.535,00	7,00
F_USDTRY0920	30/09/20	08/09/20	7,501	67.509,00	9,00
F_USDTRY0920	30/09/20	08/09/20	7,500	7.500,20	1,00
F_USDTRY0920	30/09/20	08/09/20	7,500	75.001,00	10,00
F_USDTRY0920	30/09/20	08/09/20	7,500	750.000,00	100,00
F_USDTRY0920	30/09/20	08/09/20	7,500	7.500,00	1,00
F_USDTRY0920	30/09/20	08/09/20	7,500	75.000,00	10,00
F_USDTRY0920	30/09/20	08/09/20	7,500	150.000,00	20,00
F_USDTRY0920	30/09/20	08/09/20	7,517	7.516,60	1,00
F_USDTRY0920	30/09/20	08/09/20	7,516	75.162,00	10,00
F_USDTRY0920	30/09/20	08/09/20	7,516	75.162,00	10,00
F_USDTRY0920	30/09/20	08/09/20	7,516	75.162,00	10,00
F_USDTRY0920	30/09/20	08/09/20	7,515	225.459,00	30,00
F_USDTRY0920	30/09/20	08/09/20	7,515	7.515,00	1,00
F_USDTRY0920	30/09/20	08/09/20	7,515	7.515,00	1,00
F_USDTRY0920	30/09/20	08/09/20	7,515	37.575,00	5,00
F_USDTRY0920	30/09/20	08/09/20	7,515	7.515,00	1,00
F_USDTRY0920	30/09/20	08/09/20	7,515	14.053.050,00	1.870,00
F_USDTRY0920	30/09/20	08/09/20	7,515	7.515,00	1,00
F_USDTRY0920	30/09/20	08/09/20	7,517	75.174,00	10,00
F_USDTRY0920	30/09/20	08/09/20	7,517	75.174,00	10,00
F_USDTRY0920	30/09/20	08/09/20	7,517	75.174,00	10,00
F_USDTRY0920	30/09/20	08/09/20	7,517	75.174,00	10,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0920	30/09/20	08/09/20	7,517	7.517,30	1,00
F_USDTRY0920	30/09/20	08/09/20	7,517	15.034,40	2,00
F_USDTRY0920	30/09/20	08/09/20	7,517	37.586,00	5,00
F_USDTRY0920	30/09/20	08/09/20	7,517	7.517,20	1,00
F_USDTRY0920	30/09/20	08/09/20	7,517	7.517,10	1,00
F_USDTRY0920	30/09/20	08/09/20	7,517	75.168,00	10,00
F_USDTRY0920	30/09/20	08/09/20	7,524	7.523,60	1,00
F_USDTRY0920	30/09/20	08/09/20	7,524	7.523,60	1,00
F_USDTRY0920	30/09/20	08/09/20	7,524	37.617,50	5,00
F_USDTRY0920	30/09/20	08/09/20	7,523	203.121,00	27,00
F_USDTRY0920	30/09/20	08/09/20	7,524	188.087,50	25,00
F_USDTRY0920	30/09/20	08/09/20	7,523	7.523,00	1,00
F_USDTRY0920	30/09/20	08/09/20	7,522	376.125,00	50,00
F_USDTRY0920	30/09/20	08/09/20	7,523	7.522,90	1,00
F_USDTRY0920	30/09/20	08/09/20	7,521	75.214,00	10,00
F_USDTRY0920	30/09/20	08/09/20	7,521	7.521,00	1,00
F_USDTRY0920	30/09/20	08/09/20	7,521	52.647,70	7,00
F_USDTRY0920	30/09/20	08/09/20	7,521	5.347.431,00	711,00
Toplamı:				36348187,50	4840,00
TOPLAM:				700937171,93	429392018,00