

ODV-AKPORTFÖY ÜÇÜNCÜ FON SEPETİ FONU

Şubat 2021

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
KOMP US		01/02/21	66,107	921.462,69	13.939,00
ESGU		01/02/21	86,090	86.692,53	1.007,00
ISHARES TR		01/02/21	86,320	759.098,08	8.794,00
MOO US		01/02/21	79,288	1.232.928,40	15.550,00
EDOC US		01/02/21	20,680	1.358.607,39	65.697,00
XLF		01/02/21	29,020	245.131,94	8.447,00
SHV		04/02/21	110,530	376.575,71	3.407,00
ESGU		09/02/21	90,110	58.571,50	650,00
ISHARES MSCI EMERGING		09/02/21	56,380	92.519,42	1.641,00
ISHARES TR		09/02/21	91,431	39.040,87	427,00
PDBC		09/02/21	16,670	279.722,60	16.780,00
XLF		09/02/21	31,070	521.447,81	16.783,00
HISSE TÜRK		Toplamı:		5971798,94	153122,00
107					
XS2019702294	28/05/21	10/02/21	0,016	280.385,00	17.500.000,00
107		Toplamı:		280385,00	17500000,00
HISSE TÜRK					
CIBR US		11/02/21	46,040	43.507,80	945,00
EDOC US		11/02/21	22,389	115.057,07	5.139,00
ESGU		11/02/21	90,500	114.211,00	1.262,00
HACK US		11/02/21	62,410	43.312,54	694,00
ISHARES MSCI EMERGING		11/02/21	57,870	153.876,33	2.659,00
ISHARES TR		11/02/21	92,360	114.526,40	1.240,00
IWM US		11/02/21	227,810	76.088,54	334,00
KOMP US		11/02/21	74,910	77.006,97	1.028,00
MOO US		11/02/21	84,590	105.990,77	1.253,00
PDBC		11/02/21	16,820	94.022,12	5.590,00
XLF		11/02/21	31,270	94.748,10	3.030,00
IWM US		16/02/21	226,890	542.493,99	2.391,00
KOMP US		16/02/21	75,700	478.424,00	6.320,00
PDBC		16/02/21	17,070	3.072.600,00	180.000,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
XLF		16/02/21	32,090	705.980,00	22.000,00
IPO US		16/02/21	75,186	1.127.791,50	15.000,00
DGTL LN		17/02/21	11,099	488.351,60	44.000,00
CIBR US		18/02/21	44,793	42.329,20	945,00
EDOC US		18/02/21	21,876	60.357,26	2.759,00
HACK US		18/02/21	59,999	63.538,84	1.059,00
IPO US		18/02/21	72,140	252.490,00	3.500,00
ISHARES MSCI EMERGING		18/02/21	56,730	28.365,00	500,00
ISHARES TR		18/02/21	90,861	19.444,32	214,00
IWM US		18/02/21	220,490	50.051,23	227,00
KOMP US		18/02/21	71,579	48.530,43	678,00
PDBC		18/02/21	17,260	446.168,42	25.850,00
XLF		18/02/21	31,910	149.784,60	4.694,00
DGTL LN		18/02/21	10,820	68.425,68	6.324,00
ISHARES MSCI EMERGING		22/02/21	56,290	511.788,68	9.092,00
XLF		22/02/21	32,790	626.289,00	19.100,00
PDBC		22/02/21	17,510	1.680.940,80	96.000,00
VNQ		25/02/21	90,709	1.583.416,30	17.456,00
XLE US		25/02/21	50,096	1.590.385,01	31.747,00
HISSE TÜRK		Toplamı:		14670293,50	513030,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT011025T16	01/10/25	22/02/21	103,580	13.465.500,00	13.000.000,00
TRT131130T14	13/11/30	22/02/21	97,810	12.714.928,57	13.000.000,00
TAHVİL TÜRK		Toplamı:		26180428,57	26000000,00

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KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
521					
02/02/2021 VALÖR 392,000 USD ALIM- TL SATIM KUR:7,2730 DENİZBANK	02/02/21	01/02/21	7,273	2.851.016,00	392.000,00
10/02/2021 VALÖR 1,240,000 USD ALIM- TL SATIM KUR:7.0860 DENİZBANK	10/02/21	09/02/21	7,086	8.786.640,00	1.240.000,00
16/02/2021 VALÖR 1,033,000 USD ALIM- TL SATIM KUR:7,0515 DENİZBANK	16/02/21	12/02/21	7,052	7.284.199,50	1.033.000,00
18/02/2021 VALÖR 4,481,000.00 USD ALIM TL SATIM KUR: 7.0520 DENİZBANK	18/02/21	17/02/21	7,052	31.600.012,00	4.481.000,00
22/02/2021 VALÖR 1,229,000.00 USD ALIM- TL SATIM KUR:7.0000 DENİZBANK	22/02/21	19/02/21	7,000	8.603.000,00	1.229.000,00
24/02/2021 VALÖR 650,000.00 USD ALIM- TL SATIM KUR:7.0415 DENİZBANK	24/02/21	23/02/21	7,042	4.576.975,00	650.000,00
521		Toplamı:		63701842,50	9025000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK					
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)		01/02/21	0,220	15.799.999,93	71.810.674,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	01/02/21	01/02/21	0,066	3.949.999,99	59.762.463,00
AK3-AK PORT. HİSSE SENEDİ FONU	02/02/21	02/02/21	3,097	474.997,70	153.383,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON	02/02/21	02/02/21	4,556	599.996,97	131.681,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)	02/02/21	02/02/21	0,218	9.499.999,99	43.528.463,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	02/02/21	02/02/21	6,762	899.997,68	133.106,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		04/02/21	0,041	3.340.000,00	81.302.792,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU		04/02/21	4,780	299.997,71	62.761,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)		04/02/21	0,217	1.499.999,94	6.920.383,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		05/02/21	0,041	3.339.999,97	81.385.998,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)		09/02/21	0,215	1.999.999,92	9.285.956,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)		11/02/21	0,215	1.499.999,79	6.972.268,00
ALE AKPORTFÖY PARA PİYASASI FONU		12/02/21	2,417	8.999.999,34	3.723.584,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)		15/02/21	0,215	1.839.999,87	8.573.092,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	15/02/21	15/02/21	0,064	3.679.999,95	57.336.054,00
AK3-AK PORT. HİSSE SENEDİ FONU	15/02/21	15/02/21	3,193	1.149.998,57	360.187,00
GMA-AZİMUT PYS ÇOKLU VARLIK DEĞİŞKEN FON		17/02/21	0,200	1.599.999,82	8.003.921,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)		17/02/21	0,212	2.499.999,98	11.820.275,00
YBE-YAPI VE KREDİ		18/02/21	0,213	2.499.999,93	11.741.940,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)					
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON		18/02/21	0,200	1.599.999,88	8.019.125,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON		19/02/21	0,199	1.599.999,96	8.030.677,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)		19/02/21	0,213	2.499.999,81	11.764.096,00
GMA-AZİMUT PYŞ ÇOKLU VARLIK DEĞİŞKEN FON		22/02/21	0,200	1.600.000,00	8.000.240,00
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		22/02/21	0,132	499.995,25	3.796.500,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	22/02/21	22/02/21	0,064	799.999,94	12.590.097,00
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		23/02/21	0,131	899.999,87	6.877.000,00
ALE AKPORTFÖY PARA PİYASASI FONU		23/02/21	2,428	11.999.996,48	4.941.650,00
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		24/02/21	0,128	899.996,29	7.032.100,00
AK2-AKPORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI FONU	24/02/21	24/02/21	0,240	7.999.999,90	33.308.629,00
ALE AKPORTFÖY PARA PİYASASI FONU		25/02/21	2,430	1.999.995,72	822.905,00
GMR-GEDİK PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		25/02/21	0,124	899.992,77	7.238.800,00
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	899.991,48	7.237.800,00
UPH-ÜNLÜ PORTFÖY HİSSE SENEDİ FONU (HİSSE YOĞUN FON)		26/02/21	2,469	989.999,79	401.009,00
Y.FONU TÜRK		Toplamı:		102664950,72	583892161,00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		10/02/21	7,045	3.522.500,00	500.000,00
DÖVİZ		Toplamı:		3522500,00	500000,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK					
CIBR US		01/02/21	44,050	577.012,26	13.099,00
HACK US		01/02/21	60,301	609.224,03	10.103,00
ISHARES MSCI EMERGING		01/02/21	53,550	1.267.263,12	23.665,00
IWM US		01/02/21	208,580	457.208,46	2.192,00
PDBC		01/02/21	15,850	874.206,75	55.155,00
PHO US		01/02/21	46,264	429.236,46	9.278,00
MOO US		04/02/21	81,320	377.163,09	4.638,00
XLF		09/02/21	31,080	248.640,00	8.000,00
SHV		16/02/21	110,520	376.541,64	3.407,00
ESGU		16/02/21	91,022	499.256,77	5.485,00
ISHARES MSCI EMERGING		16/02/21	58,041	526.024,68	9.063,00
ISHARES TR		16/02/21	93,000	516.522,00	5.554,00
MOO US		16/02/21	86,150	18.177,65	211,00
CIBR US		22/02/21	44,350	62.932,51	1.419,00
EDOC US		22/02/21	21,367	747.845,00	35.000,00
HACK US		22/02/21	59,892	606.403,46	10.125,00
IPO US		22/02/21	71,004	753.773,16	10.616,00
IPO US		25/02/21	67,425	531.577,91	7.884,00
KOMP US		25/02/21	69,491	1.526.376,40	21.965,00
PDBC		25/02/21	17,822	2.031.873,38	114.008,00
IWM US		26/02/21	218,310	47.591,58	218,00
XLF		26/02/21	32,310	81.485,82	2.522,00
XLE US		26/02/21	48,150	46.224,00	960,00
MOO US		26/02/21	84,780	43.322,58	511,00
ISHARES TR		26/02/21	86,920	31.899,64	367,00
VNQ		26/02/21	87,870	46.834,71	533,00
ISHARES MSCI EMERGING		26/02/21	53,730	62.487,99	1.163,00
PDBC		26/02/21	17,380	140.586,82	8.089,00
CIBR US		26/02/21	42,210	15.702,12	372,00
EDOC US		26/02/21	20,150	23.696,40	1.176,00
ESGU		26/02/21	87,730	31.670,53	361,00
DGTL LN		26/02/21	10,340	15.458,30	1.495,00
HISSE TÜRK		Toplamı:		13624219,22	368634,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT131130T14	13/11/30	01/02/21	97,518	1.462.767,86	1.500.000,00
TRT011025T16	01/10/25	26/02/21	101,870	509.346,15	500.000,00
TAHVİL TÜRK		Toplamı:		1972114,01	2000000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK					
ALE AKPORTFÖY PARA PİYASASI FONU		01/02/21	2,406	8.226.000,59	3.419.338,00
AFO B ALTIN FONU	02/02/21	02/02/21	0,096	13.257.851,15	138.246.623,00
ALE AKPORTFÖY PARA PİYASASI FONU	02/02/21	02/02/21	2,407	1.829.999,23	760.352,00
ALE AKPORTFÖY PARA PİYASASI FONU		04/02/21	2,409	2.769.999,51	1.149.939,00
ALE AKPORTFÖY PARA PİYASASI FONU		08/02/21	2,413	4.754.999,48	1.970.633,00
ALE AKPORTFÖY PARA PİYASASI FONU		09/02/21	2,414	236.000,12	97.765,00
ALE AKPORTFÖY PARA PİYASASI FONU		10/02/21	2,415	2.419.999,15	1.002.080,00
ALE AKPORTFÖY PARA PİYASASI FONU		11/02/21	2,416	185.000,44	76.573,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		17/02/21	101,642	1.707.579,13	16.800,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		17/02/21	0,049	1.713.121,45	34.850.000,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		17/02/21	6,912	1.817.820,76	263.000,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU		17/02/21	4,796	868.029,85	181.000,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON		17/02/21	4,782	956.326,00	200.000,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		17/02/21	0,042	18.754,20	450.000,00
ALE AKPORTFÖY PARA PİYASASI FONU		17/02/21	2,422	1.849.999,63	763.774,00
ALE AKPORTFÖY PARA PİYASASI FONU		17/02/21	2,422	864.999,95	357.116,00
AK3-AK PORT. HİSSE SENEDİ FONU	17/02/21	17/02/21	3,178	2.948.921,32	927.821,00
ALE AKPORTFÖY PARA PİYASASI FONU		18/02/21	2,423	29.999.999,22	12.380.313,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		18/02/21	101,003	1.696.849,98	16.800,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		18/02/21	0,049	1.709.706,15	34.850.000,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU		18/02/21	6,870	1.806.861,81	263.000,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
(HİSSE SENEDİ YOĞUN FON)					
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU		18/02/21	4,771	863.608,02	181.000,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON		18/02/21	4,779	955.727,40	200.000,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		18/02/21	0,042	18.773,10	450.000,00
AK3-AK PORT. HİSSE SENEDİ FONU	18/02/21	18/02/21	3,162	2.984.371,30	943.892,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		19/02/21	100,368	1.686.174,03	16.800,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		19/02/21	0,049	1.710.333,45	34.850.000,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		19/02/21	6,868	1.806.157,23	263.000,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU		19/02/21	4,778	864.867,23	181.000,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON		19/02/21	4,836	967.265,20	200.000,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		19/02/21	0,042	18.768,15	450.000,00
AK3-AK PORT. HİSSE SENEDİ FONU	19/02/21	19/02/21	3,157	2.995.067,89	948.835,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		22/02/21	101,167	1.699.602,34	16.800,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		22/02/21	0,049	1.720.161,15	34.850.000,00
TKF-TACİRLER PORTFÖY HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		22/02/21	6,918	1.819.359,83	263.000,00
AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU		22/02/21	4,827	873.596,68	181.000,00
TCD-TACİRLER PORTFÖY DEĞİŞKEN FON		22/02/21	4,938	987.596,60	200.000,00
YDI-YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		22/02/21	0,042	18.984,60	450.000,00
AK3-AK PORT. HİSSE SENEDİ FONU	22/02/21	22/02/21	3,196	2.936.203,43	918.718,00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)		23/02/21	0,212	28.663.200,00	135.000.000,00
ALE AKPORTFÖY PARA PİYASASI FONU		24/02/21	2,429	2.823.000,93	1.162.031,00
YBE-YAPI VE KREDİ BANKASI A.S.(EUROBOND) ALT FONU (11.ALT FON)		25/02/21	0,216	10.249.216,32	47.417.147,00
ALE AKPORTFÖY PARA PİYASASI FONU		25/02/21	2,430	869.998,93	357.964,00
AKE-AK PORTFÖY EUROBOND (AMERİKAN DOLARI) BORÇLANMA ARAÇLARI FONU	25/02/21	25/02/21	0,064	10.108.113,22	157.141.286,00
GL1-AZİMUT PYŞ BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		26/02/21	98,717	977.298,49	9.900,00
ALE AKPORTFÖY PARA PİYASASI FONU		26/02/21	2,431	364.000,67	149.705,00
Y.FONU TÜRK		Toplamı:		160620265,31	649045005,00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	02/02/21	01/02/21		200.000,00	
	10/02/21	09/02/21		620.000,00	
	16/02/21	12/02/21		730.000,00	
	18/02/21	17/02/21		2.212.000,00	
	22/02/21	19/02/21		868.000,00	
	24/02/21	23/02/21		320.000,00	
	25/02/21	24/02/21		2.000.000,00	
MEVDUAT		Toplamı:		6950000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	04/02/21	03/02/21		350.000,00	
	04/02/21	03/02/21		5.429.000,00	
	08/02/21	05/02/21		896.000,00	
	15/02/21	12/02/21		9.285.000,00	
	15/02/21	12/02/21		89.000,00	
	15/02/21	12/02/21		1.885.000,00	
	16/02/21	15/02/21		6.516.000,00	
	17/02/21	16/02/21		269.000,00	
	19/02/21	18/02/21		4.695.000,00	
	22/02/21	19/02/21		88.000,00	
	22/02/21	19/02/21		854.000,00	
	22/02/21	19/02/21		5.000.000,00	
	22/02/21	19/02/21		6.028.000,00	
	23/02/21	22/02/21		10.328.000,00	
	23/02/21	22/02/21		4.995.000,00	
	24/02/21	23/02/21		8.670.000,00	
	24/02/21	23/02/21		3.744.000,00	
	24/02/21	23/02/21		1.043.000,00	
	26/02/21	25/02/21		4.781.000,00	
TPP		Toplamı:		74945000,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0221	26/02/21	01/02/21	7,343	102.802,00	14,00
F_USDTRY0221	26/02/21	01/02/21	7,343	102.804,80	14,00
F_USDTRY0221	26/02/21	01/02/21	7,344	51.405,90	7,00
F_USDTRY0221	26/02/21	01/02/21	7,344	51.408,00	7,00
F_USDTRY0221	26/02/21	01/02/21	7,344	154.226,10	21,00
F_USDTRY0221	26/02/21	01/02/21	7,344	51.410,80	7,00
F_USDTRY0221	26/02/21	01/02/21	7,345	411.297,60	56,00
F_USDTRY0221	26/02/21	01/02/21	7,345	6.272.630,00	854,00
F_USDTRY0221	26/02/21	01/02/21	7,343	102.800,60	14,00
F_USDTRY0221	26/02/21	01/02/21	7,344	51.406,60	7,00
F_USDTRY0221	26/02/21	01/02/21	7,344	51.407,30	7,00
F_USDTRY0221	26/02/21	01/02/21	7,345	337.860,80	46,00
F_USDTRY0221	26/02/21	01/02/21	7,344	337.847,00	46,00
F_XU0300221	26/02/21	02/02/21	1.606,250	803.125,00	50,00
F_XU0300221	26/02/21	02/02/21	1.606,500	3.213.000,00	200,00
F_XU0300221	26/02/21	02/02/21	1.606,750	4.691.710,00	292,00
F_XU0300221	26/02/21	02/02/21	1.607,500	2.411.250,00	150,00
F_XU0300221	26/02/21	02/02/21	1.607,250	803.625,00	50,00
F_XU0300221	26/02/21	02/02/21	1.607,000	2.539.060,00	158,00
F_XU0300221	26/02/21	02/02/21	1.601,000	3.202.000,00	200,00
F_XU0300221	26/02/21	03/02/21	1.617,750	2.410.447,50	149,00
F_XU0300221	26/02/21	03/02/21	1.618,500	1.618.500,00	100,00
F_XU0300221	26/02/21	03/02/21	1.619,000	2.444.690,00	151,00
F_XU0300221	26/02/21	03/02/21	1.619,500	809.750,00	50,00
F_XU0300221	26/02/21	03/02/21	1.618,750	5.665.625,00	350,00
F_USDTRY0221	26/02/21	08/02/21	7,131	35.654,00	5,00
F_USDTRY0221	26/02/21	08/02/21	7,132	12.788.213,90	1.793,00
F_USDTRY0221	26/02/21	08/02/21	7,131	570.472,00	80,00
F_USDTRY0221	26/02/21	08/02/21	7,132	21.395,70	3,00
F_USDTRY0221	26/02/21	08/02/21	7,132	7.132,10	1,00
F_USDTRY0221	26/02/21	08/02/21	7,132	71.320,00	10,00
F_USDTRY0221	26/02/21	08/02/21	7,132	106.983,00	15,00
F_USDTRY0221	26/02/21	08/02/21	7,138	35.690,00	5,00
F_USDTRY0221	26/02/21	08/02/21	7,138	14.277,00	2,00
F_USDTRY0221	26/02/21	08/02/21	7,139	613.954,00	86,00
F_XU0300221	26/02/21	11/02/21	1.646,000	7.407.000,00	450,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_XU0300221	26/02/21	15/02/21	1.647,500	2.372.400,00	144,00
F_XU0300221	26/02/21	15/02/21	1.647,250	98.835,00	6,00
F_XU0300421	30/04/21	17/02/21	1.619,750	2.138.070,00	132,00
F_XU0300421	30/04/21	17/02/21	1.620,500	810.250,00	50,00
F_XU0300421	30/04/21	17/02/21	1.620,250	810.125,00	50,00
F_XU0300221	26/02/21	18/02/21	1.610,250	4.862.955,00	302,00
F_XU0300221	26/02/21	18/02/21	1.610,500	9.663.000,00	600,00
F_XU0300221	26/02/21	18/02/21	1.610,750	4.832.250,00	300,00
F_XU0300221	26/02/21	18/02/21	1.611,000	1.111.590,00	69,00
F_XU0300221	26/02/21	18/02/21	1.610,000	3.220.000,00	200,00
F_XU0300421	30/04/21	19/02/21	1.626,500	309.035,00	19,00
F_XU0300421	30/04/21	19/02/21	1.627,000	3.172.650,00	195,00
F_XU0300421	30/04/21	19/02/21	1.626,750	81.337,50	5,00
F_XU0300421	30/04/21	19/02/21	1.627,500	97.650,00	6,00
F_XU0300421	30/04/21	19/02/21	1.627,750	2.343.960,00	144,00
F_XU0300421	30/04/21	19/02/21	1.627,250	2.440.875,00	150,00
F_USDTRY0221	26/02/21	22/02/21	7,075	707.500,00	100,00
F_USDTRY0221	26/02/21	22/02/21	7,076	396.228,00	56,00
F_USDTRY0221	26/02/21	22/02/21	7,077	3.142.143,60	444,00
F_USDTRY0221	26/02/21	22/02/21	7,070	106.054,50	15,00
F_USDTRY0221	26/02/21	22/02/21	7,070	14.140,80	2,00
F_USDTRY0221	26/02/21	22/02/21	7,071	21.212,10	3,00
F_USDTRY0221	26/02/21	22/02/21	7,071	7.070,90	1,00
F_USDTRY0221	26/02/21	22/02/21	7,071	558.609,00	79,00
F_USDTRY0221	26/02/21	22/02/21	7,070	360.564,90	51,00
F_USDTRY0221	26/02/21	22/02/21	7,072	346.528,00	49,00
F_USDTRY0221	26/02/21	22/02/21	7,070	7.070.000,00	1.000,00
F_XU0300221	26/02/21	23/02/21	1.602,000	1.666.080,00	104,00
F_XU0300221	26/02/21	23/02/21	1.601,750	1.601.750,00	100,00
F_XU0300221	26/02/21	23/02/21	1.602,250	1.602.250,00	100,00
F_XU0300221	26/02/21	23/02/21	1.602,500	1.602.500,00	100,00
F_XU0300221	26/02/21	23/02/21	1.602,750	1.602.750,00	100,00
F_XU0300221	26/02/21	23/02/21	1.603,000	1.603.000,00	100,00
F_USDTRY0221	26/02/21	23/02/21	7,050	10.575.750,00	1.500,00
F_USDTRY0421	30/04/21	23/02/21	7,254	3.917.430,00	540,00
F_USDTRY0221	26/02/21	23/02/21	7,074	318.325,50	45,00
F_USDTRY0221	26/02/21	23/02/21	7,072	21.216,00	3,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0421	30/04/21	23/02/21	7,276	145.530,00	20,00
F_USDTRY0221	26/02/21	23/02/21	7,079	205.291,00	29,00
F_USDTRY0221	26/02/21	23/02/21	7,081	42.486,00	6,00
F_USDTRY0221	26/02/21	23/02/21	7,081	35.404,50	5,00
F_USDTRY0221	26/02/21	23/02/21	7,079	106.182,00	15,00
F_USDTRY0221	26/02/21	23/02/21	7,079	70.791,00	10,00
F_USDTRY0221	26/02/21	23/02/21	7,086	2.898.133,10	409,00
F_USDTRY0221	26/02/21	23/02/21	7,087	6.931.477,20	978,00
F_USDTRY0421	30/04/21	23/02/21	7,295	7.426.310,00	1.018,00
F_USDTRY0421	30/04/21	23/02/21	7,294	36.472,50	5,00
F_USDTRY0221	26/02/21	23/02/21	7,099	5.970.174,90	841,00
F_XU0300221	26/02/21	24/02/21	1.581,750	2.720.610,00	172,00
F_XU0300221	26/02/21	24/02/21	1.581,500	585.155,00	37,00
F_XU0300221	26/02/21	24/02/21	1.582,500	7.912.500,00	500,00
F_XU0300221	26/02/21	24/02/21	1.583,500	3.958.750,00	250,00
F_XU0300221	26/02/21	24/02/21	1.583,000	3.260.980,00	206,00
F_XU0300221	26/02/21	24/02/21	1.582,750	411.515,00	26,00
F_USDTRY0221	26/02/21	24/02/21	7,130	327.980,00	46,00
F_USDTRY0221	26/02/21	24/02/21	7,132	713.200,00	100,00
F_USDTRY0221	26/02/21	24/02/21	7,132	1.469.295,00	206,00
F_USDTRY0221	26/02/21	24/02/21	7,134	7.133,90	1,00
F_USDTRY0221	26/02/21	24/02/21	7,134	342.432,00	48,00
F_USDTRY0221	26/02/21	24/02/21	7,134	14.268,20	2,00
F_USDTRY0221	26/02/21	24/02/21	7,138	1.955.675,00	274,00
F_USDTRY0221	26/02/21	24/02/21	7,137	14.273,20	2,00
F_USDTRY0221	26/02/21	24/02/21	7,137	7.136,90	1,00
F_USDTRY0221	26/02/21	24/02/21	7,137	278.354,70	39,00
F_USDTRY0221	26/02/21	24/02/21	7,137	7.137,40	1,00
F_USDTRY0221	26/02/21	24/02/21	7,162	28.648,80	4,00
F_USDTRY0221	26/02/21	24/02/21	7,162	4.684.144,20	654,00
F_USDTRY0221	26/02/21	24/02/21	7,160	443.932,40	62,00
F_USDTRY0421	30/04/21	24/02/21	7,376	1.622.720,00	220,00
F_USDTRY0421	30/04/21	24/02/21	7,376	1.475.300,00	200,00
F_USDTRY0421	30/04/21	24/02/21	7,377	2.213.100,00	300,00
F_USDTRY0221	26/02/21	24/02/21	7,170	165.569.640,00	23.092,00
F_XAUTRYM0221	26/02/21	24/02/21	417,500	4.175,00	10,00
F_USDTRY0421	30/04/21	24/02/21	7,370	950.717,10	129,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0421	30/04/21	24/02/21	7,372	4.327.305,30	587,00
F_USDTRY0421	30/04/21	24/02/21	7,370	36.850,50	5,00
F_USDTRY0421	30/04/21	24/02/21	7,399	318.157,00	43,00
F_USDTRY0421	30/04/21	24/02/21	7,400	370.000,00	50,00
F_USDTRY0421	30/04/21	24/02/21	7,400	14.800,20	2,00
F_USDTRY0421	30/04/21	24/02/21	7,400	1.783.375,90	241,00
F_USDTRY0421	30/04/21	24/02/21	7,400	1.517.041,00	205,00
F_USDTRY0421	30/04/21	24/02/21	7,401	488.452,80	66,00
F_USDTRY0421	30/04/21	24/02/21	7,401	777.105,00	105,00
F_USDTRY0421	30/04/21	24/02/21	7,402	2.139.149,10	289,00
F_USDTRY0421	30/04/21	24/02/21	7,401	37.005,50	5,00
F_USDTRY0421	30/04/21	24/02/21	7,402	303.482,00	41,00
F_USDTRY0421	30/04/21	24/02/21	7,403	14.805,20	2,00
F_USDTRY0421	30/04/21	24/02/21	7,402	37.008,50	5,00
F_USDTRY0421	30/04/21	24/02/21	7,402	3.368.137,50	455,00
F_USDTRY0421	30/04/21	24/02/21	7,417	22.251,00	3,00
F_USDTRY0421	30/04/21	24/02/21	7,417	378.272,10	51,00
F_USDTRY0421	30/04/21	24/02/21	7,417	4.991.775,60	673,00
F_USDTRY0421	30/04/21	24/02/21	7,417	51.916,90	7,00
F_USDTRY0421	30/04/21	24/02/21	7,419	74.190,00	10,00
F_USDTRY0421	30/04/21	24/02/21	7,419	7.418,80	1,00
F_USDTRY0421	30/04/21	24/02/21	7,419	296.768,00	40,00
F_USDTRY0421	30/04/21	24/02/21	7,420	1.632.400,00	220,00
F_USDTRY0421	30/04/21	24/02/21	7,420	7.419,80	1,00
F_USDTRY0421	30/04/21	24/02/21	7,420	29.679,60	4,00
F_USDTRY0421	30/04/21	24/02/21	7,422	74.225,00	10,00
F_USDTRY0421	30/04/21	24/02/21	7,423	2.969.120,00	400,00
F_USDTRY0421	30/04/21	24/02/21	7,426	742.550,00	100,00
F_USDTRY0421	30/04/21	24/02/21	7,426	10.009.978,40	1.348,00
F_XU0300221	26/02/21	25/02/21	1.573,000	330.330,00	21,00
F_USDTRY0421	30/04/21	26/02/21	7,590	6.937.351,40	914,00
F_XU0300421	30/04/21	26/02/21	1.554,250	3.901.167,50	251,00
F_XU0300421	30/04/21	26/02/21	1.554,500	12.420.455,00	799,00
F_XU0300421	30/04/21	26/02/21	1.554,750	2.658.622,50	171,00
F_XU0300421	30/04/21	26/02/21	1.548,750	371.700,00	24,00
FUTURES		Toplamı:		424257560,60	49381,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300221	26/02/21	01/02/21	1.582,250	1.202.510,00	76,00
F_XU0300221	26/02/21	01/02/21	1.582,000	3.432.940,00	217,00
F_XU0300221	26/02/21	01/02/21	1.581,500	2.308.990,00	146,00
F_XU0300221	26/02/21	01/02/21	1.581,750	2.562.435,00	162,00
F_XU0300221	26/02/21	01/02/21	1.581,250	1.565.437,50	99,00
F_USDTRY0221	26/02/21	01/02/21	7,260	15.086.280,00	2.078,00
F_USDTRY0221	26/02/21	01/02/21	7,262	108.930,00	15,00
F_USDTRY0221	26/02/21	01/02/21	7,260	166.984,60	23,00
F_USDTRY0221	26/02/21	01/02/21	7,260	2.497.612,00	344,00
F_USDTRY0221	26/02/21	01/02/21	7,260	7.332.701,00	1.010,00
F_USDTRY0221	26/02/21	01/02/21	7,260	108.894,00	15,00
F_USDTRY0221	26/02/21	01/02/21	7,259	6.947.150,10	957,00
F_USDTRY0221	26/02/21	01/02/21	7,260	210.551,60	29,00
F_USDTRY0221	26/02/21	01/02/21	7,260	101.635,80	14,00
F_USDTRY0221	26/02/21	01/02/21	7,260	108.904,50	15,00
F_USDTRY0221	26/02/21	01/02/21	7,256	3.628.000,00	500,00
F_USDTRY0221	26/02/21	01/02/21	7,256	7.255,60	1,00
F_USDTRY0221	26/02/21	01/02/21	7,253	7.252,70	1,00
F_USDTRY0221	26/02/21	01/02/21	7,253	79.778,60	11,00
F_USDTRY0221	26/02/21	01/02/21	7,252	2.806.717,50	387,00
F_XU0300221	26/02/21	04/02/21	1.637,250	4.911.750,00	300,00
F_USDTRY0221	26/02/21	15/02/21	6,981	1.479.993,20	212,00
F_USDTRY0221	26/02/21	15/02/21	6,981	10.213.203,00	1.463,00
F_USDTRY0221	26/02/21	15/02/21	6,981	286.233,30	41,00
F_USDTRY0221	26/02/21	15/02/21	6,981	153.586,40	22,00
F_USDTRY0221	26/02/21	15/02/21	6,982	83.778,00	12,00
F_USDTRY0221	26/02/21	15/02/21	6,972	1.743.125,00	250,00
F_USDTRY0221	26/02/21	15/02/21	6,973	1.826.926,00	262,00
F_USDTRY0221	26/02/21	15/02/21	6,973	1.659.550,20	238,00
F_USDTRY0221	26/02/21	15/02/21	6,974	1.743.400,00	250,00
F_USDTRY0221	26/02/21	15/02/21	6,977	1.409.354,00	202,00
F_USDTRY0221	26/02/21	15/02/21	6,975	1.381.089,60	198,00
F_XU0300221	26/02/21	16/02/21	1.631,000	12.917.520,00	792,00
F_XU0300221	26/02/21	16/02/21	1.631,250	10.081.125,00	618,00
F_XU0300221	26/02/21	16/02/21	1.631,500	5.530.785,00	339,00
F_XU0300221	26/02/21	16/02/21	1.631,750	4.095.692,50	251,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0421	30/04/21	17/02/21	7,256	145.130,00	20,00
F_USDTRY0421	30/04/21	17/02/21	7,256	253.970,50	35,00
F_USDTRY0421	30/04/21	17/02/21	7,256	253.956,50	35,00
F_USDTRY0421	30/04/21	17/02/21	7,256	297.496,00	41,00
F_USDTRY0421	30/04/21	17/02/21	7,255	2.387.026,60	329,00
F_USDTRY0421	30/04/21	17/02/21	7,256	1.204.413,00	166,00
F_USDTRY0421	30/04/21	17/02/21	7,256	72.556,00	10,00
F_USDTRY0221	26/02/21	17/02/21	6,998	699.850,00	100,00
F_USDTRY0221	26/02/21	17/02/21	7,001	224.028,80	32,00
F_USDTRY0221	26/02/21	17/02/21	6,999	699.940,00	100,00
F_USDTRY0221	26/02/21	17/02/21	6,998	1.399.660,00	200,00
F_USDTRY0221	26/02/21	17/02/21	6,998	608.826,00	87,00
F_USDTRY0221	26/02/21	17/02/21	6,994	699.450,00	100,00
F_USDTRY0221	26/02/21	17/02/21	6,993	699.270,00	100,00
F_USDTRY0221	26/02/21	17/02/21	6,992	2.097.600,00	300,00
F_USDTRY0221	26/02/21	17/02/21	6,992	1.398.300,00	200,00
F_USDTRY0221	26/02/21	17/02/21	6,991	803.965,00	115,00
F_USDTRY0221	26/02/21	17/02/21	6,995	699.480,00	100,00
F_USDTRY0221	26/02/21	17/02/21	6,991	76.904,30	11,00
F_USDTRY0221	26/02/21	17/02/21	6,991	104.863,50	15,00
F_USDTRY0221	26/02/21	17/02/21	6,991	174.780,00	25,00
F_USDTRY0221	26/02/21	17/02/21	6,991	34.953,50	5,00
F_USDTRY0221	26/02/21	17/02/21	6,991	34.953,00	5,00
F_USDTRY0221	26/02/21	17/02/21	6,990	2.167.055,00	310,00
F_USDTRY0221	26/02/21	17/02/21	6,991	559.264,00	80,00
F_USDTRY0221	26/02/21	17/02/21	6,991	139.828,00	20,00
F_USDTRY0221	26/02/21	17/02/21	6,991	97.875,40	14,00
F_USDTRY0221	26/02/21	17/02/21	6,992	1.391.447,80	199,00
F_USDTRY0221	26/02/21	17/02/21	6,993	6.993,00	1,00
F_USDTRY0221	26/02/21	17/02/21	6,992	1.398.380,00	200,00
F_USDTRY0221	26/02/21	17/02/21	6,992	699.210,00	100,00
F_USDTRY0221	26/02/21	17/02/21	6,994	1.748.600,00	250,00
F_USDTRY0221	26/02/21	17/02/21	6,995	825.433,60	118,00
F_USDTRY0221	26/02/21	17/02/21	6,995	62.955,90	9,00
F_USDTRY0221	26/02/21	17/02/21	6,995	860.385,00	123,00
F_USDTRY0221	26/02/21	17/02/21	6,996	566.651,70	81,00
F_USDTRY0221	26/02/21	18/02/21	7,002	63.018,90	9,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0221	26/02/21	18/02/21	7,002	336.096,00	48,00
F_USDTRY0221	26/02/21	18/02/21	7,000	5.530.079,00	790,00
F_USDTRY0221	26/02/21	18/02/21	7,000	1.749.975,00	250,00
F_USDTRY0221	26/02/21	18/02/21	7,001	14.002,00	2,00
F_USDTRY0221	26/02/21	18/02/21	7,000	7.000,00	1,00
F_USDTRY0221	26/02/21	18/02/21	7,000	13.999,20	2,00
F_USDTRY0221	26/02/21	18/02/21	6,999	1.714.706,00	245,00
F_USDTRY0221	26/02/21	18/02/21	6,999	69.991,00	10,00
F_USDTRY0221	26/02/21	18/02/21	6,999	1.679.760,00	240,00
F_USDTRY0221	26/02/21	18/02/21	7,005	7.005,00	1,00
F_USDTRY0221	26/02/21	18/02/21	7,004	140.090,00	20,00
F_USDTRY0221	26/02/21	18/02/21	7,003	112.051,20	16,00
F_USDTRY0221	26/02/21	18/02/21	7,004	14.007,60	2,00
F_USDTRY0221	26/02/21	18/02/21	7,005	70.046,00	10,00
F_USDTRY0221	26/02/21	18/02/21	7,004	7.003,50	1,00
F_USDTRY0221	26/02/21	18/02/21	7,004	42.024,00	6,00
F_USDTRY0221	26/02/21	18/02/21	7,003	70.033,00	10,00
F_USDTRY0221	26/02/21	18/02/21	7,004	315.175,50	45,00
F_USDTRY0221	26/02/21	18/02/21	7,005	700.530,00	100,00
F_USDTRY0421	30/04/21	19/02/21	7,195	374.145,20	52,00
F_USDTRY0421	30/04/21	19/02/21	7,195	14.390,00	2,00
F_USDTRY0421	30/04/21	19/02/21	7,193	489.130,80	68,00
F_USDTRY0421	30/04/21	19/02/21	7,193	366.843,00	51,00
F_USDTRY0421	30/04/21	19/02/21	7,193	1.186.779,00	165,00
F_USDTRY0421	30/04/21	19/02/21	7,192	719.240,00	100,00
F_USDTRY0421	30/04/21	19/02/21	7,192	201.376,00	28,00
F_USDTRY0421	30/04/21	19/02/21	7,191	1.510.131,00	210,00
F_USDTRY0421	30/04/21	19/02/21	7,191	1.711.458,00	238,00
F_USDTRY0421	30/04/21	19/02/21	7,190	273.223,80	38,00
F_XU0300221	26/02/21	22/02/21	1.614,250	419.705,00	26,00
F_XU0300221	26/02/21	22/02/21	1.614,500	387.480,00	24,00
F_XU0300221	26/02/21	22/02/21	1.600,250	9.665.510,00	604,00
F_XU0300221	26/02/21	22/02/21	1.613,500	1.613.500,00	100,00
F_XU0300221	26/02/21	22/02/21	1.613,000	596.810,00	37,00
F_XU0300221	26/02/21	22/02/21	1.613,750	2.420.625,00	150,00
F_XU0300221	26/02/21	22/02/21	1.612,500	806.250,00	50,00
F_XU0300221	26/02/21	22/02/21	1.612,750	1.193.435,00	74,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300221	26/02/21	22/02/21	1.613,250	5.646.375,00	350,00
F_XU0300221	26/02/21	22/02/21	1.614,000	6.133.200,00	380,00
F_USDTRY0321	31/03/21	23/02/21	7,150	10.725.750,00	1.500,00
F_USDTRY0321	31/03/21	23/02/21	7,174	322.848,00	45,00
F_USDTRY0321	31/03/21	23/02/21	7,172	21.516,00	3,00
F_USDTRY0321	31/03/21	23/02/21	7,180	208.222,90	29,00
F_USDTRY0321	31/03/21	23/02/21	7,182	258.552,00	36,00
F_USDTRY0321	31/03/21	23/02/21	7,186	2.939.033,10	409,00
F_USDTRY0321	31/03/21	23/02/21	7,187	7.029.277,20	978,00
F_USDTRY0321	31/03/21	24/02/21	7,267	76.063.689,00	10.467,00
F_USDTRY0421	30/04/21	24/02/21	7,360	92.920.000,00	12.625,00
F_XU0300421	30/04/21	24/02/21	1.563,250	1.297.497,50	83,00
F_XU0300421	30/04/21	24/02/21	1.563,500	109.445,00	7,00
F_XU0300421	30/04/21	24/02/21	1.561,500	4.903.110,00	314,00
F_XU0300421	30/04/21	24/02/21	1.561,250	2.950.762,50	189,00
F_XU0300421	30/04/21	24/02/21	1.561,750	780.875,00	50,00
F_XU0300421	30/04/21	24/02/21	1.561,000	5.713.260,00	366,00
F_XU0300421	30/04/21	24/02/21	1.562,000	781.000,00	50,00
F_XU0300421	30/04/21	24/02/21	1.562,250	156.225,00	10,00
F_XU0300421	30/04/21	24/02/21	1.560,750	2.606.452,50	167,00
F_XU0300421	30/04/21	24/02/21	1.560,500	15.605,00	1,00
F_XU0300421	30/04/21	24/02/21	1.560,250	1.544.647,50	99,00
F_XU0300421	30/04/21	25/02/21	1.571,750	330.067,50	21,00
F_USDTRY0421	30/04/21	25/02/21	7,406	7.406,40	1,00
F_USDTRY0421	30/04/21	25/02/21	7,406	696.192,20	94,00
F_USDTRY0421	30/04/21	25/02/21	7,406	1.162.710,60	157,00
F_USDTRY0421	30/04/21	25/02/21	7,406	740.550,00	100,00
F_USDTRY0421	30/04/21	25/02/21	7,406	740.570,00	100,00
F_USDTRY0421	30/04/21	25/02/21	7,405	740.520,00	100,00
F_USDTRY0421	30/04/21	25/02/21	7,404	740.440,00	100,00
F_USDTRY0421	30/04/21	25/02/21	7,404	740.390,00	100,00
F_USDTRY0421	30/04/21	25/02/21	7,404	740.380,00	100,00
F_USDTRY0421	30/04/21	25/02/21	7,404	740.370,00	100,00
F_USDTRY0421	30/04/21	25/02/21	7,403	740.330,00	100,00
F_USDTRY0421	30/04/21	25/02/21	7,402	1.480.480,00	200,00
F_USDTRY0421	30/04/21	25/02/21	7,402	2.220.690,00	300,00
F_USDTRY0421	30/04/21	25/02/21	7,402	740.170,00	100,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_USDTRY0421	30/04/21	25/02/21	7,402	740.190,00	100,00
F_USDTRY0421	30/04/21	25/02/21	7,402	740.210,00	100,00
F_USDTRY0421	30/04/21	25/02/21	7,403	37.016,00	5,00
F_USDTRY0421	30/04/21	25/02/21	7,403	340.528,80	46,00
F_USDTRY0421	30/04/21	25/02/21	7,403	362.751,90	49,00
Toplamı:				409899455,10	49142,00
TOPLAM:				1309260813,47	1289095475,00