

IBB-İŞ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON
Ş 2021

VII-PORTFÖYDEN

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK						
T11-İŞPORTFÖY PP FONU	İŞ PORTFÖY YÖNETİMİ AŞ	08/02/21	08/02/21	299.244	9,999,849.11	33,417.00
Y.FONU TÜRK				Toplamı:	9999849.11	33417.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK						
TRSTPRS22114	TÜPRAŞ-TÜRKİYE	05/02/21	05/02/21	1.000	100,000.00	100,000.00
TRSOPAS22129	PETROL OPET PETROL CÜLÜK A.Ş.	19/02/21	19/02/21	1.000	200,000.00	200,000.00
TAHVİL TÜRK				Toplamı:	300000.00	300000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK						
TMG-T-İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU	İŞ PORTFÖY YÖNETİMİ AŞ	09/02/21	09/02/21	0.114	9,999,999.90	87,936,052.00
Y.FONU TÜRK				Toplamı:	9999999.90	87936052.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T11-İŞPORTFÖY PP FONU	İŞ PORTFÖY YÖNETİMİ AŞ	09/02/21	09/02/21	299.371	10,004,084.32	33,417.00
				Toplamı:	10004084.32	33417.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		40,000.00	100,000.00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		790,000.00	100,000.00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		6,000,000.00	100,000.00
TRT110827T16	HAZİNE	02/02/21	01/02/21		15,000,000.00	16,272,020.00

TRT230222T13	HAZİNE	02/02/21	01/02/21	6,000,000.00	2,406,710.00
TRT020322T17	HAZİNE	02/02/21	01/02/21	44,000,000.00	45,064,800.00
TRT080328T15	HAZİNE	02/02/21	01/02/21	35,000,000.00	34,961,545.00
TRT050527T17	HAZİNE	03/02/21	02/02/21	9,000,000.00	9,128,775.00
TRT131130T14	HAZİNE	03/02/21	02/02/21	100,000.00	105,630.00
TRT050527T17	HAZİNE	03/02/21	02/02/21	9,000,000.00	9,128,775.00
TRT050527T17	HAZİNE	03/02/21	02/02/21	9,000,000.00	9,128,775.00
TRT050527T17	HAZİNE	03/02/21	02/02/21	41,000,000.00	41,586,625.00
TRT020322T17	HAZİNE	03/02/21	02/02/21	41,000,000.00	41,982,455.00
TRT290125T15	HAZİNE	04/02/21	03/02/21	20,000,000.00	18,177,320.00
TRT170221T12	HAZİNE	04/02/21	03/02/21	450,000.00	460,000.00
TRT131130T14	HAZİNE	04/02/21	03/02/21	400,000.00	423,480.00
TRT290125T15	HAZİNE	04/02/21	03/02/21	20,000,000.00	18,177,320.00
TRT290125T15	HAZİNE	04/02/21	03/02/21	10,000,000.00	9,088,660.00
TRT050527T17	HAZİNE	04/02/21	03/02/21	50,000,000.00	50,712,310.00
TRT050527T17	HAZİNE	04/02/21	03/02/21	7,000,000.00	7,099,730.00
TRT280628T18	HAZİNE	05/02/21	04/02/21	3,000,000.00	2,005,520.00
TRT230222T13	HAZİNE	05/02/21	04/02/21	14,000,000.00	5,616,945.00
TRT230222T13	HAZİNE	05/02/21	04/02/21	14,000,000.00	5,616,945.00
TRT110226T13	HAZİNE	05/02/21	04/02/21	36,000,000.00	38,549,880.00
TRT110226T13	HAZİNE	05/02/21	04/02/21	36,000,000.00	38,549,880.00
TRT170822T15	HAZİNE	05/02/21	04/02/21	300,000.00	310,050.00
TRT181023T19	HAZİNE	08/02/21	05/02/21	35,000,000.00	30,123,930.00
TRT160425T33	HAZİNE	08/02/21	05/02/21	50,000.00	51,205.00
TRT050527T17	HAZİNE	08/02/21	05/02/21	35,000,000.00	35,497,175.00
TRT050527T17	HAZİNE	08/02/21	05/02/21	3,000,000.00	3,042,620.00
TRT220921T18	HAZİNE	08/02/21	05/02/21	15,000,000.00	15,493,320.00
TRT220921T18	HAZİNE	08/02/21	05/02/21	15,000,000.00	15,493,320.00
TRT050527T17	HAZİNE	09/02/21	08/02/21	5,000,000.00	5,063,335.00
TRT050527T17	HAZİNE	09/02/21	08/02/21	2,000,000.00	2,025,340.00
TRT050527T17	HAZİNE	09/02/21	08/02/21	45,000,000.00	45,569,960.00
TRT160425T33	HAZİNE	09/02/21	08/02/21	240,000.00	245,485.00
TRT110827T16	HAZİNE	09/02/21	08/02/21	40,000,000.00	43,243,165.00
TRT120122T17	HAZİNE	10/02/21	09/02/21	60,000.00	64,530.00
TRT050527T17	HAZİNE	10/02/21	09/02/21	45,000,000.00	45,569,560.00
TRT050527T17	HAZİNE	10/02/21	09/02/21	5,000,000.00	5,063,290.00
TRT050527T17	HAZİNE	10/02/21	09/02/21	35,000,000.00	35,442,995.00
TRT050527T17	HAZİNE	10/02/21	09/02/21	5,000,000.00	5,063,290.00
TRT030523T13	HAZİNE	11/02/21	10/02/21	800,000.00	365,515.00
TRT050527T17	HAZİNE	11/02/21	10/02/21	38,000,000.00	38,450,515.00
TRT050527T17	HAZİNE	11/02/21	10/02/21	5,000,000.00	5,059,285.00
TRT020322T17	HAZİNE	11/02/21	10/02/21	45,000,000.00	45,972,875.00
TRT181023T19	HAZİNE	12/02/21	11/02/21	36,000,000.00	30,843,270.00
TRT020823T11	HAZİNE	12/02/21	11/02/21	14,000,000.00	6,173,700.00

TRT140126T11	HAZİNE	12/02/21	11/02/21	25,000,000.00	13,837,300.00
TRT160425T33	HAZİNE	12/02/21	11/02/21	60,000.00	61,245.00
TRT020823T11	HAZİNE	12/02/21	11/02/21	14,000,000.00	6,173,700.00
TRT020823T11	HAZİNE	15/02/21	12/02/21	10,000,000.00	4,411,680.00
TRT110226T13	HAZİNE	15/02/21	12/02/21	40,000,000.00	42,650,135.00
TRT110827T16	HAZİNE	15/02/21	12/02/21	28,000,000.00	30,281,670.00
TRT230222T13	HAZİNE	15/02/21	12/02/21	160,000.00	63,965.00
TRT160425T17	HAZİNE	15/02/21	12/02/21	770,000.00	401,825.00
TRT020823T11	HAZİNE	15/02/21	12/02/21	10,000,000.00	4,411,680.00
TRT210721T11	HAZİNE	16/02/21	15/02/21	6,000,000.00	2,328,055.00
TRT200422T14	HAZİNE	16/02/21	15/02/21	16,000,000.00	16,325,950.00
TRT230222T13	HAZİNE	16/02/21	15/02/21	20,000,000.00	7,979,715.00
TRT160425T17	HAZİNE	16/02/21	15/02/21	130,000.00	67,690.00
TRT070727T13	HAZİNE	16/02/21	15/02/21	14,000,000.00	8,565,100.00
TRT100124T17	HAZİNE	16/02/21	15/02/21	12,000,000.00	9,164,070.00
TRT160425T17	HAZİNE	16/02/21	15/02/21	20,000.00	10,415.00
TRT230222T13	HAZİNE	16/02/21	15/02/21	20,000,000.00	7,979,715.00
TRT240227T17	HAZİNE	17/02/21	16/02/21	120,000.00	126,605.00
TRT240227T17	HAZİNE	17/02/21	16/02/21	490,000.00	516,970.00
TRT070727T13	HAZİNE	17/02/21	16/02/21	18,000,000.00	11,006,715.00
TRT070727T13	HAZİNE	17/02/21	16/02/21	32,000,000.00	19,567,490.00
TRT070727T13	HAZİNE	17/02/21	16/02/21	5,000,000.00	3,057,425.00
TRT070727T13	HAZİNE	17/02/21	16/02/21	32,000,000.00	19,567,490.00
TRT140623T19	HAZİNE	18/02/21	17/02/21	28,000,000.00	26,928,000.00
TRT240227T17	HAZİNE	18/02/21	17/02/21	48,000,000.00	50,745,680.00
TRT030523T13	HAZİNE	18/02/21	17/02/21	180,000.00	81,960.00
TRT090621T18	HAZİNE	18/02/21	17/02/21	500,000.00	565,000.00
TRT210623T10	HAZİNE	18/02/21	17/02/21	2,000,000.00	2,001,685.00
TRT160425T33	HAZİNE	19/02/21	18/02/21	30,000.00	30,520.00
TRT220921T18	HAZİNE	19/02/21	18/02/21	11,000,000.00	11,252,330.00
TRT220921T18	HAZİNE	19/02/21	18/02/21	27,000,000.00	27,619,355.00
TRT260122T11	HAZİNE	19/02/21	18/02/21	39,000,000.00	39,658,625.00
TRT160425T33	HAZİNE	22/02/21	19/02/21	240,000.00	244,275.00
TRT140126T11	HAZİNE	22/02/21	19/02/21	4,000,000.00	2,206,865.00
TRT140126T11	HAZİNE	22/02/21	19/02/21	19,000,000.00	10,482,575.00
TRT140126T11	HAZİNE	22/02/21	19/02/21	31,000,000.00	17,103,140.00
TRT140126T11	HAZİNE	22/02/21	19/02/21	19,000,000.00	10,482,575.00
TRT160425T33	HAZİNE	23/02/21	22/02/21	680,000.00	690,820.00
TRT020823T11	HAZİNE	23/02/21	22/02/21	1,000,000.00	438,605.00
TRT070727T13	HAZİNE	23/02/21	22/02/21	49,000,000.00	29,872,095.00
TRT020823T11	HAZİNE	23/02/21	22/02/21	1,000,000.00	438,605.00
TRT160425T33	HAZİNE	23/02/21	22/02/21	20,000.00	20,320.00
TRT140623T19	HAZİNE	23/02/21	22/02/21	20,000,000.00	19,179,845.00
TRT080328T15	HAZİNE	24/02/21	23/02/21	34,000,000.00	33,788,780.00

TRT230222T13	HAZİNE	24/02/21	23/02/21	16,000,000.00	6,379,915.00
TRT230222T13	HAZİNE	24/02/21	23/02/21	16,000,000.00	6,379,915.00
TRT280628T18	HAZİNE	24/02/21	23/02/21	4,000,000.00	2,665,620.00
TRT160425T33	HAZİNE	24/02/21	23/02/21	910,000.00	924,180.00
TRT160425T33	HAZİNE	24/02/21	23/02/21	40,000.00	40,625.00
TRT030523T13	HAZİNE	25/02/21	24/02/21	190,000.00	86,215.00
TRT140126T11	HAZİNE	25/02/21	24/02/21	12,000,000.00	6,597,390.00
TRT140126T11	HAZİNE	25/02/21	24/02/21	38,000,000.00	20,891,720.00
TRT030523T13	HAZİNE	25/02/21	24/02/21	740,000.00	335,770.00
TRT070727T13	HAZİNE	25/02/21	24/02/21	7,000,000.00	4,297,960.00
TRT140126T11	HAZİNE	25/02/21	24/02/21	12,000,000.00	6,597,390.00
TRT020823T11	HAZİNE	26/02/21	25/02/21	18,000,000.00	7,883,330.00
TRT020823T11	HAZİNE	26/02/21	25/02/21	4,000,000.00	1,751,855.00
TRT020823T11	HAZİNE	26/02/21	25/02/21	27,000,000.00	11,824,995.00
TRT020823T11	HAZİNE	26/02/21	25/02/21	19,000,000.00	8,321,295.00
TRT280628T18	HAZİNE	26/02/21	25/02/21	420,000.00	279,570.00
TRT280628T18	HAZİNE	01/03/21	26/02/21	48,000,000.00	31,968,555.00
TRT280628T18	HAZİNE	01/03/21	26/02/21	2,000,000.00	1,332,030.00
TRT280628T18	HAZİNE	01/03/21	26/02/21	17,000,000.00	11,322,200.00
TRT160425T17	HAZİNE	01/03/21	26/02/21	170,000.00	88,090.00
TRT160425T17	HAZİNE	01/03/21	26/02/21	310,000.00	160,630.00

T.REPO

Toplamı: #####

#####

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES						
F_XU0300221		26/02/21	03/02/21	1,619.750	809,875.00	50.00
F_XU0300221		26/02/21	03/02/21	1,619.250	3,238,500.00	200.00
F_XU0300221		26/02/21	03/02/21	1,619.000	809,500.00	50.00
F_XU0300421		30/04/21	26/02/21	1,549.250	4,415,362.50	285.00
F_XU0300421		30/04/21	26/02/21	1,549.500	4,199,145.00	271.00
F_XU0300421		30/04/21	26/02/21	1,547.750	3,946,762.50	255.00
F_XU0300421		30/04/21	26/02/21	1,548.000	3,792,600.00	245.00
F_XU0300421		30/04/21	26/02/21	1,547.250	3,728,872.50	241.00
F_XU0300421		30/04/21	26/02/21	1,547.000	309,400.00	20.00
F_XU0300421		30/04/21	26/02/21	1,543.500	3,858,750.00	250.00
F_XU0300421		30/04/21	26/02/21	1,543.750	988,000.00	64.00
F_XU0300421		30/04/21	26/02/21	1,547.500	2,135,550.00	138.00
F_XU0300421		30/04/21	26/02/21	1,550.000	2,883,000.00	186.00
F_XU0300421		30/04/21	26/02/21	1,548.750	232,312.50	15.00
F_XU0300421		30/04/21	26/02/21	1,549.000	7,698,530.00	497.00
F_XU0300421		30/04/21	26/02/21	1,549.750	511,417.50	33.00
F_USDTRY0221		26/02/21	26/02/21	7.357	7,357.20	1.00

F_USDTRY0221	26/02/21	26/02/21	7.359	3,672,141.00	499.00
F_XAUTRYM0421	30/04/21	26/02/21	431.250	5,175.00	12.00
F_XAUTRYM0421	30/04/21	26/02/21	431.450	280,442.50	650.00
F_XAUTRYM0421	30/04/21	26/02/21	431.430	129,429.00	300.00
F_XAUTRYM0421	30/04/21	26/02/21	431.410	16,393.58	38.00
F_XAUTRYM0421	30/04/21	26/02/21	431.470	313,247.22	726.00
F_XAUTRYM0421	30/04/21	26/02/21	431.540	118,241.96	274.00
F_XAUTRYM0421	30/04/21	26/02/21	431.350	177,716.20	412.00
F_XAUTRYM0421	30/04/21	26/02/21	431.460	129,438.00	300.00
F_XAUTRYM0421	30/04/21	26/02/21	431.490	228,689.70	530.00
F_XAUTRYM0421	30/04/21	26/02/21	431.800	114,858.80	266.00
F_XAUTRYM0421	30/04/21	26/02/21	431.900	212,494.80	492.00
F_XAUTRYM0421	30/04/21	26/02/21	431.700	431,700.00	1,000.00
F_XAUTRYM0421	30/04/21	26/02/21	431.500	86,300.00	200.00
F_XAUTRYM0421	30/04/21	26/02/21	432.450	345,960.00	800.00
F_XAUTRYM0421	30/04/21	26/02/21	433.150	216,575.00	500.00
F_XAUTRYM0421	30/04/21	26/02/21	433.400	433,400.00	1,000.00
F_XAUTRYM0421	30/04/21	26/02/21	434.190	434,190.00	1,000.00
F_XAUTRYM0421	30/04/21	26/02/21	433.890	21,694.50	50.00
F_XAUTRYM0421	30/04/21	26/02/21	433.870	21,693.50	50.00
F_XAUTRYM0421	30/04/21	26/02/21	433.900	390,510.00	900.00
F_XAUTRYM0421	30/04/21	26/02/21	433.600	433,600.00	1,000.00
F_XAUTRYM0421	30/04/21	26/02/21	433.990	56,418.70	130.00
F_XAUTRYM0421	30/04/21	26/02/21	434.000	811,580.00	1,870.00
F_XAUTRYM0421	30/04/21	26/02/21	434.900	326,175.00	750.00
F_XAUTRYM0421	30/04/21	26/02/21	434.700	326,025.00	750.00
FUTURES			Toplamı:	53299024.16	17300.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0221		26/02/21	03/02/21	7.223	707,873.60	98.00
F_USDTRY0221		26/02/21	03/02/21	7.223	3,625,795.40	502.00
F_USDTRY0221		26/02/21	05/02/21	7.132	5,705,600.00	800.00
F_USDTRY0221		26/02/21	05/02/21	7.134	3,181,764.00	446.00
F_USDTRY0221		26/02/21	05/02/21	7.130	178,252.50	25.00
F_USDTRY0221		26/02/21	05/02/21	7.130	206,770.00	29.00
F_XAUTRYM0221		26/02/21	05/02/21	413.300	206,650.00	500.00
F_XAUTRYM0221		26/02/21	05/02/21	413.600	207,213.60	501.00
F_XAUTRYM0221		26/02/21	05/02/21	413.610	10,753.86	26.00
F_XAUTRYM0221		26/02/21	05/02/21	413.580	412,752.84	998.00
F_XAUTRYM0221		26/02/21	05/02/21	413.750	312,381.25	755.00
F_XAUTRYM0221		26/02/21	05/02/21	413.700	111,699.00	270.00
F_XAUTRYM0221		26/02/21	05/02/21	413.590	256,425.80	620.00

F_XAUTRYM0221	26/02/21	05/02/21	413.400	560,157.00	1,355.00
F_XAUTRYM0221	26/02/21	05/02/21	413.460	361,364.04	874.00
F_XAUTRYM0221	26/02/21	05/02/21	413.410	41,754.41	101.00
F_XAUTRYM0221	26/02/21	05/02/21	413.480	10,337.00	25.00
F_XAUTRYM0221	26/02/21	05/02/21	413.560	126,135.80	305.00
F_XAUTRYM0221	26/02/21	05/02/21	413.550	127,786.95	309.00
F_XAUTRYM0221	26/02/21	05/02/21	413.520	159,618.72	386.00
F_XAUTRYM0221	26/02/21	05/02/21	413.690	403,347.75	975.00
F_XAUTRYM0221	26/02/21	05/02/21	413.200	413.20	1.00
F_XAUTRYM0221	26/02/21	05/02/21	413.050	10,326.25	25.00
F_XAUTRYM0221	26/02/21	05/02/21	413.040	195,780.96	474.00
F_XAUTRYM0221	26/02/21	05/02/21	413.150	206,575.00	500.00
F_XU0300221	26/02/21	09/02/21	1,646.000	1,646,000.00	100.00
F_XU0300221	26/02/21	09/02/21	1,646.250	1,366,387.50	83.00
F_XU0300221	26/02/21	09/02/21	1,646.500	1,514,780.00	92.00
F_XU0300221	26/02/21	09/02/21	1,647.500	1,235,625.00	75.00
F_XU0300221	26/02/21	17/02/21	1,610.750	177,182.50	11.00
F_XU0300221	26/02/21	17/02/21	1,610.500	1,835,970.00	114.00
F_XU0300221	26/02/21	17/02/21	1,611.000	2,013,750.00	125.00
F_XU0300221	26/02/21	26/02/21	1,552.750	3,881,875.00	250.00
F_XU0300221	26/02/21	26/02/21	1,552.500	3,881,250.00	250.00
F_XU0300221	26/02/21	26/02/21	1,551.500	1,799,740.00	116.00
F_XU0300221	26/02/21	26/02/21	1,551.250	3,878,125.00	250.00
F_XU0300221	26/02/21	26/02/21	1,545.000	5,361,150.00	347.00
F_XU0300221	26/02/21	26/02/21	1,545.250	571,742.50	37.00
F_XU0300221	26/02/21	26/02/21	1,546.750	3,866,875.00	250.00
F_XU0300221	26/02/21	26/02/21	1,546.000	3,865,000.00	250.00
F_XU0300221	26/02/21	26/02/21	1,548.500	10,715,620.00	692.00
F_XU0300221	26/02/21	26/02/21	1,549.250	92,955.00	6.00
F_XU0300221	26/02/21	26/02/21	1,548.750	805,350.00	52.00
F_USDTRY0421	30/04/21	26/02/21	7.583	1,903,232.60	251.00
F_USDTRY0421	30/04/21	26/02/21	7.582	7,581.50	1.00
F_USDTRY0421	30/04/21	26/02/21	7.579	7,578.80	1.00
F_USDTRY0421	30/04/21	26/02/21	7.578	1,871,766.00	247.00
F_XAUTRYM0221	26/02/21	26/02/21	416.160	166,464.00	400.00
F_XAUTRYM0221	26/02/21	26/02/21	416.120	249,672.00	600.00
F_XAUTRYM0221	26/02/21	26/02/21	416.380	416,380.00	1,000.00
F_XAUTRYM0221	26/02/21	26/02/21	416.350	416,350.00	1,000.00
F_XAUTRYM0221	26/02/21	26/02/21	416.430	416,430.00	1,000.00
F_XAUTRYM0221	26/02/21	26/02/21	416.800	833,600.00	2,000.00
F_XAUTRYM0221	26/02/21	26/02/21	417.400	219,135.00	525.00
F_XAUTRYM0221	26/02/21	26/02/21	417.550	250,530.00	600.00
F_XAUTRYM0221	26/02/21	26/02/21	417.450	80,985.30	194.00
F_XAUTRYM0221	26/02/21	26/02/21	417.280	417,280.00	1,000.00

F_XAUTRYM0221	26/02/21	26/02/21	417.050	85,912.30	206.00
F_XAUTRYM0221	26/02/21	26/02/21	417.150	406,721.25	975.00
F_XAUTRYM0221	26/02/21	26/02/21	417.100	295,723.90	709.00
F_XAUTRYM0221	26/02/21	26/02/21	416.790	121,285.89	291.00
F_XAUTRYM0221	26/02/21	26/02/21	416.780	416,780.00	1,000.00
F_XAUTRYM0221	26/02/21	26/02/21	416.500	416.50	1.00
F_XAUTRYM0221	26/02/21	26/02/21	416.250	415,833.75	999.00
F_XAUTRYM0221	26/02/21	26/02/21	416.300	73,268.80	176.00
F_XAUTRYM0221	26/02/21	26/02/21	416.020	416.02	1.00
F_XAUTRYM0221	26/02/21	26/02/21	416.000	416.00	1.00
F_XAUTRYM0221	26/02/21	26/02/21	415.650	237,751.80	572.00
F_XAUTRYM0221	26/02/21	26/02/21	415.820	311,865.00	750.00
F_XU0300421	30/04/21	26/02/21	1,558.250	1,558,250.00	100.00
F_USDTRY0421	30/04/21	26/02/21	7.605	2,281,500.00	300.00
F_XAUTRYM0421	30/04/21	26/02/21	434.000	868,000.00	2,000.00

Toplamı: 80168032.84 30900.00

TOPLAM: #####