

T17-İŞ PORTFÖY İKİNCİ DEĞİŞKEN FON Ş 2021

VII-PORTFÖYDEN

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK						
T11-İŞPORTFÖY PP FONU	İŞ PORTFÖY YÖNETİMİ AŞ	08/02/21	08/02/21	299.244	12,999,773.92	43,442.00
Y.FONU TÜRK				Toplamı:	12999773.92	43442.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK						
XS1345632811	EXIMBANK	08/02/21	08/02/21	1.001	200,000.00	200,000.00
TRSOPAS22111	OPET PETROLCÜLÜK A.Ş.	18/02/21	18/02/21	0.989	100,000.00	100,000.00
TRSOPAS22129	OPET PETROLCÜLÜK A.Ş.	19/02/21	19/02/21	1.000	400,000.00	400,000.00
TAHVİL TÜRK BONO TÜRK				Toplamı:	700000.00	700000.00
TRFYKBK22121	YAPI VE KREDİ BANKASI A.Ş.	19/02/21	19/02/21	0.945	10,000,000.00	10,000,000.00
BONO TÜRK				Toplamı:	10000000.00	10000000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK						
TMG-T -İŞ PORTFÖY YABANCI HİSSE SENEDİ FONU	İŞ PORTFÖY YÖNETİMİ AŞ	09/02/21	09/02/21	0.114	12,999,999.91	114,316,868.00
Y.FONU TÜRK				Toplamı:	12999999.91	114316868.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T11-İŞPORTFÖY PP FONU	İŞ PORTFÖY YÖNETİMİ AŞ	09/02/21	09/02/21	299.371	13,005,279.67	43,442.00
				Toplamı:	13005279.67	43442.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO						
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		70,000.00	100,000.00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		7,000,000.00	100,000.00
TRT060825T15	HAZİNE	02/02/21	01/02/21		48,000,000.00	48,109,415.00
TRT110226T13	HAZİNE	02/02/21	01/02/21		2,000,000.00	2,136,880.00
TRT020823T11	HAZİNE	02/02/21	01/02/21		48,000,000.00	20,966,605.00
TRT020823T11	HAZİNE	02/02/21	01/02/21		2,000,000.00	873,615.00
TRT020823T11	HAZİNE	02/02/21	01/02/21		2,000,000.00	873,615.00
TRT020823T11	HAZİNE	02/02/21	01/02/21		48,000,000.00	20,966,605.00
TRT020322T17	HAZİNE	03/02/21	02/02/21		41,000,000.00	41,982,455.00
TRT020823T11	HAZİNE	03/02/21	02/02/21		9,000,000.00	3,929,265.00
TRT050527T17	HAZİNE	03/02/21	02/02/21		24,000,000.00	24,343,395.00
TRT280628T18	HAZİNE	03/02/21	02/02/21		5,000,000.00	3,345,975.00
TRT050527T17	HAZİNE	03/02/21	02/02/21		26,000,000.00	26,372,010.00
TRT050527T17	HAZİNE	03/02/21	02/02/21		24,000,000.00	24,343,395.00
TRT050527T17	HAZİNE	03/02/21	02/02/21		26,000,000.00	26,372,010.00

TRT160425T17	HAZİNE	03/02/21	02/02/21	600,000.00	314,475.00
TRT140126T11	HAZİNE	04/02/21	03/02/21	21,000,000.00	11,671,860.00
TRT140126T11	HAZİNE	04/02/21	03/02/21	21,000,000.00	11,671,860.00
TRT080323T10	HAZİNE	04/02/21	03/02/21	29,000,000.00	32,836,535.00
TRT080323T10	HAZİNE	04/02/21	03/02/21	29,000,000.00	32,836,535.00
TRT080323T10	HAZİNE	04/02/21	03/02/21	29,000,000.00	32,836,535.00
TRT070727T13	HAZİNE	04/02/21	03/02/21	2,000,000.00	1,231,045.00
TRT140126T11	HAZİNE	04/02/21	03/02/21	21,000,000.00	11,671,860.00
TRT261022T10	HAZİNE	04/02/21	03/02/21	740,000.00	309,755.00
TRT110226T13	HAZİNE	05/02/21	04/02/21	26,000,000.00	27,841,590.00
TRT280628T18	HAZİNE	05/02/21	04/02/21	5,000,000.00	3,342,580.00
TRT280628T18	HAZİNE	05/02/21	04/02/21	5,000,000.00	3,342,580.00
TRT020322T17	HAZİNE	05/02/21	04/02/21	45,000,000.00	46,110,255.00
TRT180123T10	HAZİNE	05/02/21	04/02/21	140,000.00	148,390.00
TRT020322T17	HAZİNE	05/02/21	04/02/21	45,000,000.00	46,110,255.00
TRT080328T15	HAZİNE	05/02/21	04/02/21	20,000,000.00	20,029,955.00
TRT020322T17	HAZİNE	08/02/21	05/02/21	44,000,000.00	45,099,955.00
TRT020322T17	HAZİNE	08/02/21	05/02/21	44,000,000.00	45,099,955.00
TRT160425T33	HAZİNE	08/02/21	05/02/21	290,000.00	296,980.00
TRT110226T13	HAZİNE	08/02/21	05/02/21	6,000,000.00	6,423,505.00
TRT110827T16	HAZİNE	08/02/21	05/02/21	40,000,000.00	43,472,745.00
TRT110226T13	HAZİNE	08/02/21	05/02/21	6,000,000.00	6,423,505.00
TRT160425T33	HAZİNE	09/02/21	08/02/21	220,000.00	225,030.00
TRT181023T19	HAZİNE	09/02/21	08/02/21	36,000,000.00	30,894,385.00
TRT181023T19	HAZİNE	09/02/21	08/02/21	36,000,000.00	30,894,385.00
TRT220921T18	HAZİNE	09/02/21	08/02/21	19,000,000.00	19,607,670.00
TRT230222T13	HAZİNE	09/02/21	08/02/21	14,000,000.00	5,606,410.00
TRT230222T13	HAZİNE	09/02/21	08/02/21	14,000,000.00	5,606,410.00
TRT280628T18	HAZİNE	09/02/21	08/02/21	8,000,000.00	5,337,135.00
TRT140126T11	HAZİNE	10/02/21	09/02/21	24,000,000.00	13,297,640.00
TRT070727T13	HAZİNE	10/02/21	09/02/21	3,000,000.00	1,840,940.00
TRT160425T33	HAZİNE	10/02/21	09/02/21	340,000.00	347,325.00
TRT070727T13	HAZİNE	10/02/21	09/02/21	3,000,000.00	1,840,940.00
TRT070727T13	HAZİNE	10/02/21	09/02/21	3,000,000.00	1,840,940.00
TRT060825T15	HAZİNE	10/02/21	09/02/21	47,000,000.00	46,911,585.00
TRT060825T15	HAZİNE	10/02/21	09/02/21	47,000,000.00	46,911,585.00
TRT160425T33	HAZİNE	11/02/21	10/02/21	50,000.00	51,060.00
TRT080328T15	HAZİNE	11/02/21	10/02/21	35,000,000.00	34,976,440.00
TRT080328T15	HAZİNE	11/02/21	10/02/21	35,000,000.00	34,976,440.00
TRT110226T13	HAZİNE	11/02/21	10/02/21	26,000,000.00	27,764,835.00
TRT230222T13	HAZİNE	11/02/21	10/02/21	15,000,000.00	5,998,790.00
TRT230222T13	HAZİNE	11/02/21	10/02/21	15,000,000.00	5,998,790.00
TRT170221T12	HAZİNE	11/02/21	10/02/21	480,000.00	471,375.00
TRT080323T10	HAZİNE	12/02/21	11/02/21	30,000,000.00	33,979,600.00
TRT080323T10	HAZİNE	12/02/21	11/02/21	30,000,000.00	33,979,600.00
TRT210721T11	HAZİNE	12/02/21	11/02/21	2,000,000.00	777,500.00
TRT070727T13	HAZİNE	12/02/21	11/02/21	10,000,000.00	6,130,310.00
TRT070727T13	HAZİNE	12/02/21	11/02/21	10,000,000.00	6,130,310.00
TRT110827T16	HAZİNE	12/02/21	11/02/21	20,000,000.00	21,589,130.00
TRT140126T11	HAZİNE	12/02/21	11/02/21	22,000,000.00	12,176,840.00
TRT261022T10	HAZİNE	12/02/21	11/02/21	600,000.00	250,185.00
TRT131130T14	HAZİNE	12/02/21	11/02/21	200,000.00	210,625.00
TRT160425T33	HAZİNE	15/02/21	12/02/21	30,000.00	30,625.00
TRT050527T17	HAZİNE	15/02/21	12/02/21	42,000,000.00	42,504,995.00
TRT050527T17	HAZİNE	15/02/21	12/02/21	8,000,000.00	8,096,195.00
TRT050527T17	HAZİNE	15/02/21	12/02/21	15,000,000.00	15,180,360.00
TRT050527T17	HAZİNE	15/02/21	12/02/21	8,000,000.00	8,096,195.00
TRT050527T17	HAZİNE	15/02/21	12/02/21	42,000,000.00	42,504,995.00
TRT280628T18	HAZİNE	15/02/21	12/02/21	8,000,000.00	5,331,225.00

TRT230222T13	HAZİNE	16/02/21	15/02/21	190,000.00	75,800.00
TRT020823T11	HAZİNE	16/02/21	15/02/21	35,000,000.00	15,403,910.00
TRT070727T13	HAZİNE	16/02/21	15/02/21	15,000,000.00	9,176,905.00
TRT110226T13	HAZİNE	16/02/21	15/02/21	35,000,000.00	37,238,315.00
TRT020823T11	HAZİNE	16/02/21	15/02/21	7,000,000.00	3,080,785.00
TRT020823T11	HAZİNE	16/02/21	15/02/21	15,000,000.00	6,601,680.00
TRT020823T11	HAZİNE	16/02/21	15/02/21	15,000,000.00	6,601,670.00
TRT280628T18	HAZİNE	17/02/21	16/02/21	19,000,000.00	12,707,065.00
TRT280628T18	HAZİNE	17/02/21	16/02/21	20,000,000.00	13,375,875.00
TRT080328T15	HAZİNE	17/02/21	16/02/21	30,000,000.00	29,760,795.00
TRT280628T18	HAZİNE	17/02/21	16/02/21	20,000,000.00	13,375,875.00
TRT180625T13	HAZİNE	17/02/21	16/02/21	200,000.00	191,945.00
TRT080328T15	HAZİNE	17/02/21	16/02/21	30,000,000.00	29,760,795.00
TRT280628T18	HAZİNE	18/02/21	17/02/21	500,000.00	334,170.00
TRT280628T18	HAZİNE	18/02/21	17/02/21	310,000.00	207,185.00
TRT261022T10	HAZİNE	18/02/21	17/02/21	13,000,000.00	5,405,860.00
TRT070727T13	HAZİNE	18/02/21	17/02/21	17,000,000.00	10,389,955.00
TRT070727T13	HAZİNE	18/02/21	17/02/21	33,000,000.00	20,168,730.00
TRT140126T11	HAZİNE	18/02/21	17/02/21	33,000,000.00	18,208,455.00
TRT140126T11	HAZİNE	18/02/21	17/02/21	17,000,000.00	9,380,115.00
TRT210721T11	HAZİNE	19/02/21	18/02/21	5,000,000.00	1,932,245.00
TRT261022T10	HAZİNE	19/02/21	18/02/21	7,000,000.00	2,909,430.00
TRT160425T33	HAZİNE	19/02/21	18/02/21	360,000.00	366,205.00
TRT160425T33	HAZİNE	19/02/21	18/02/21	100,000.00	101,725.00
TRT070727T13	HAZİNE	19/02/21	18/02/21	46,000,000.00	28,099,695.00
TRT070727T13	HAZİNE	19/02/21	18/02/21	46,000,000.00	28,099,695.00
TRT070727T13	HAZİNE	19/02/21	18/02/21	4,000,000.00	2,443,460.00
TRT070727T13	HAZİNE	19/02/21	18/02/21	4,000,000.00	2,443,460.00
TRT280628T18	HAZİNE	22/02/21	19/02/21	33,000,000.00	22,056,885.00
TRT280628T18	HAZİNE	22/02/21	19/02/21	33,000,000.00	22,056,885.00
TRT280628T18	HAZİNE	22/02/21	19/02/21	17,000,000.00	11,362,640.00
TRT160425T33	HAZİNE	22/02/21	19/02/21	50,000.00	50,890.00
TRT160425T33	HAZİNE	22/02/21	19/02/21	280,000.00	284,985.00
TRT260122T11	HAZİNE	22/02/21	19/02/21	2,000,000.00	2,035,565.00
TRT020823T11	HAZİNE	22/02/21	19/02/21	17,000,000.00	7,474,155.00
TRT140126T11	HAZİNE	22/02/21	19/02/21	10,000,000.00	5,517,145.00
TRT261022T10	HAZİNE	22/02/21	19/02/21	8,000,000.00	3,326,570.00
TRT280628T18	HAZİNE	23/02/21	22/02/21	42,000,000.00	28,003,185.00
TRT280628T18	HAZİNE	23/02/21	22/02/21	8,000,000.00	5,333,945.00
TRT020823T11	HAZİNE	23/02/21	22/02/21	19,000,000.00	8,333,400.00
TRT280628T18	HAZİNE	23/02/21	22/02/21	8,000,000.00	5,333,940.00
TRT180123T10	HAZİNE	23/02/21	22/02/21	42,000,000.00	44,218,775.00
TRT030523T13	HAZİNE	23/02/21	22/02/21	230,000.00	104,465.00
TRT030523T13	HAZİNE	23/02/21	22/02/21	250,000.00	113,550.00
TRT110226T13	HAZİNE	24/02/21	23/02/21	27,000,000.00	30,343,370.00
TRT131130T14	HAZİNE	24/02/21	23/02/21	560,000.00	590,980.00
TRT140126T11	HAZİNE	24/02/21	23/02/21	23,000,000.00	12,651,455.00
TRT140126T11	HAZİNE	24/02/21	23/02/21	23,000,000.00	12,651,455.00
TRT110226T13	HAZİNE	24/02/21	23/02/21	27,000,000.00	30,343,370.00
TRT070727T13	HAZİNE	24/02/21	23/02/21	17,000,000.00	10,358,615.00
TRT160425T33	HAZİNE	24/02/21	23/02/21	320,000.00	324,985.00
TRT060825T15	HAZİNE	25/02/21	24/02/21	50,000,000.00	51,722,835.00
TRT060825T15	HAZİNE	25/02/21	24/02/21	50,000,000.00	51,722,835.00
TRT110226T13	HAZİNE	25/02/21	24/02/21	14,000,000.00	15,723,490.00
TRT280628T18	HAZİNE	25/02/21	24/02/21	760,000.00	506,140.00
TRT070727T13	HAZİNE	26/02/21	25/02/21	21,000,000.00	12,887,335.00
TRT160425T17	HAZİNE	26/02/21	25/02/21	320,000.00	165,785.00
TRT090621T18	HAZİNE	26/02/21	25/02/21	350,000.00	400,000.00
TRT070727T13	HAZİNE	26/02/21	25/02/21	21,000,000.00	12,887,335.00

TRT070727T13	HAZİNE	26/02/21	25/02/21	29,000,000.00	17,796,795.00
TRT070727T13	HAZİNE	26/02/21	25/02/21	29,000,000.00	17,796,795.00
TRT120325T12	HAZİNE	26/02/21	25/02/21	12,000,000.00	14,128,935.00
TRT170822T15	HAZİNE	01/03/21	26/02/21	14,000,000.00	15,156,250.00
TRT230222T13	HAZİNE	01/03/21	26/02/21	36,000,000.00	14,559,255.00
TRT160425T17	HAZİNE	01/03/21	26/02/21	290,000.00	150,265.00
TRT020823T11	HAZİNE	01/03/21	26/02/21	6,000,000.00	2,628,935.00
TRT230222T13	HAZİNE	01/03/21	26/02/21	36,000,000.00	14,559,255.00
TRT230222T13	HAZİNE	01/03/21	26/02/21	110,000.00	44,470.00
TRT280628T18	HAZİNE	01/03/21	26/02/21	14,000,000.00	9,324,200.00

T.REPO	Toplamı:	2539940000.00	2055180670.00
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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	4,859,250.00	300.00
F_XU0300421		30/04/21	26/02/21	1,547.000	3,867,500.00	250.00
F_XU0300421		30/04/21	26/02/21	1,548.500	6,968,250.00	450.00
F_XU0300421		30/04/21	26/02/21	1,549.250	3,129,485.00	202.00
F_XU0300421		30/04/21	26/02/21	1,548.750	9,292,500.00	600.00
F_XU0300421		30/04/21	26/02/21	1,547.250	3,868,125.00	250.00
F_XU0300421		30/04/21	26/02/21	1,547.750	3,869,375.00	250.00
F_USDTRY0221		26/02/21	26/02/21	7.406	2,962,400.00	400.00
F_XU0300421		30/04/21	26/02/21	1,548.000	4,628,520.00	299.00
F_XU0300421		30/04/21	26/02/21	1,549.000	3,113,490.00	201.00
F_XU0300421		30/04/21	26/02/21	1,550.000	3,875,000.00	250.00
F_XU0300421		30/04/21	26/02/21	1,549.500	3,842,760.00	248.00
F_XAUTRYM0421		30/04/21	26/02/21	430.500	49,507.50	115.00
F_XAUTRYM0421		30/04/21	26/02/21	430.600	263,527.20	612.00
F_XAUTRYM0421		30/04/21	26/02/21	430.640	156,322.32	363.00
F_XAUTRYM0421		30/04/21	26/02/21	430.590	396,142.80	920.00
F_XAUTRYM0421		30/04/21	26/02/21	430.240	214,689.76	499.00
F_XAUTRYM0421		30/04/21	26/02/21	430.260	430.26	1.00
F_XAUTRYM0421		30/04/21	26/02/21	430.180	472,337.64	1,098.00
F_XAUTRYM0421		30/04/21	26/02/21	430.200	1,290.60	3.00
F_XAUTRYM0421		30/04/21	26/02/21	430.130	171,621.87	399.00
F_XAUTRYM0421		30/04/21	26/02/21	430.160	430,160.00	1,000.00
F_XAUTRYM0421		30/04/21	26/02/21	430.100	309,241.90	719.00
F_XAUTRYM0421		30/04/21	26/02/21	430.050	122,134.20	284.00
F_XAUTRYM0421		30/04/21	26/02/21	429.950	19,347.75	45.00
F_XAUTRYM0421		30/04/21	26/02/21	429.990	205,535.22	478.00
F_XAUTRYM0421		30/04/21	26/02/21	430.000	635,110.00	1,477.00
F_XAUTRYM0421		30/04/21	26/02/21	430.140	430,140.00	1,000.00
F_XAUTRYM0421		30/04/21	26/02/21	430.300	430.30	1.00
F_XAUTRYM0421		30/04/21	26/02/21	430.650	209,295.90	486.00
F_XAUTRYM0421		30/04/21	26/02/21	431.380	4,313.80	10.00
F_XAUTRYM0421		30/04/21	26/02/21	431.400	102,673.20	238.00
F_XAUTRYM0421		30/04/21	26/02/21	431.500	108,738.00	252.00
F_XAUTRYM0421		30/04/21	26/02/21	431.250	431,250.00	1,000.00

FUTURES	Toplamı:	59010895.22	14700.00
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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	7.222	1,408,290.00	195.00
F_USDTRY0221		26/02/21	03/02/21	7.222	36,110.50	5.00
F_USDTRY0221		26/02/21	03/02/21	7.223	1,444,560.00	200.00
F_USDTRY0221		26/02/21	03/02/21	7.225	2,203,686.00	305.00
F_USDTRY0221		26/02/21	03/02/21	7.228	346,934.40	48.00

F_USDTRY0221	26/02/21	03/02/21	7.227	7,227.10	1.00
F_USDTRY0221	26/02/21	03/02/21	7.227	72,270.00	10.00
F_USDTRY0221	26/02/21	03/02/21	7.225	1,343,850.00	186.00
F_USDTRY0221	26/02/21	03/02/21	7.227	1,806,625.00	250.00
F_USDTRY0221	26/02/21	05/02/21	7.131	1,690,094.40	237.00
F_XAUTRYM0221	26/02/21	05/02/21	413.000	206,500.00	500.00
F_USDTRY0221	26/02/21	05/02/21	7.122	3,204,990.00	450.00
F_XAUTRYM0221	26/02/21	05/02/21	413.560	233,247.84	564.00
F_XAUTRYM0221	26/02/21	05/02/21	413.590	345,347.65	835.00
F_XAUTRYM0221	26/02/21	05/02/21	413.700	1,146,362.70	2,771.00
F_XAUTRYM0221	26/02/21	05/02/21	413.690	84,392.76	204.00
F_XAUTRYM0221	26/02/21	05/02/21	413.400	620,100.00	1,500.00
F_XAUTRYM0221	26/02/21	05/02/21	413.550	206,775.00	500.00
F_XAUTRYM0221	26/02/21	05/02/21	413.500	206,750.00	500.00
F_USDTRY0221	26/02/21	05/02/21	7.120	655,040.00	92.00
F_USDTRY0221	26/02/21	05/02/21	7.117	7,173,936.00	1,008.00
F_XAUTRYM0221	26/02/21	05/02/21	413.410	10,335.25	25.00
F_XAUTRYM0221	26/02/21	05/02/21	413.390	403,055.25	975.00
F_USDTRY0221	26/02/21	05/02/21	7.117	92,522.30	13.00
F_XAUTRYM0221	26/02/21	05/02/21	413.530	206,765.00	500.00
F_XAUTRYM0221	26/02/21	05/02/21	413.580	248,561.58	601.00
F_XAUTRYM0221	26/02/21	05/02/21	413.710	10,342.75	25.00
F_XAUTRYM0221	26/02/21	05/02/21	413.220	41,735.22	101.00
F_XAUTRYM0221	26/02/21	05/02/21	413.270	164,894.73	399.00
F_XAUTRYM0221	26/02/21	05/02/21	413.160	186,335.16	451.00
F_XAUTRYM0221	26/02/21	05/02/21	413.150	226,819.35	549.00
F_XAUTRYM0221	26/02/21	05/02/21	413.240	413,240.00	1,000.00
F_XU0300221	26/02/21	09/02/21	1,646.000	4,115,000.00	250.00
F_XU0300221	26/02/21	09/02/21	1,644.750	4,111,875.00	250.00
F_XU0300221	26/02/21	17/02/21	1,610.000	1,610,000.00	100.00
F_XU0300221	26/02/21	17/02/21	1,610.500	1,610,500.00	100.00
F_XU0300221	26/02/21	26/02/21	1,552.000	3,041,920.00	196.00
F_XU0300221	26/02/21	26/02/21	1,553.250	4,022,917.50	259.00
F_XU0300221	26/02/21	26/02/21	1,554.250	1,165,687.50	75.00
F_XU0300221	26/02/21	26/02/21	1,554.000	1,942,500.00	125.00
F_XU0300221	26/02/21	26/02/21	1,553.000	7,687,350.00	495.00
F_XU0300221	26/02/21	26/02/21	1,551.750	3,103,500.00	200.00
F_XU0300221	26/02/21	26/02/21	1,551.000	7,755,000.00	500.00
F_USDTRY0421	30/04/21	26/02/21	7.627	7,627.00	1.00
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	1,552.500	2,328,750.00	150.00
F_XU0300221	26/02/21	26/02/21	1,552.750	3,897,402.50	251.00
F_XU0300221	26/02/21	26/02/21	1,553.750	3,884,375.00	250.00
F_XU0300221	26/02/21	26/02/21	1,552.250	3,865,102.50	249.00
F_USDTRY0421	30/04/21	26/02/21	7.600	3,032,400.00	399.00
F_XAUTRYM0221	26/02/21	26/02/21	416.000	408,928.00	983.00
F_XAUTRYM0221	26/02/21	26/02/21	415.950	205,479.30	494.00
F_XAUTRYM0221	26/02/21	26/02/21	415.850	9,564.55	23.00
F_XAUTRYM0221	26/02/21	26/02/21	415.550	99,732.00	240.00
F_XAUTRYM0221	26/02/21	26/02/21	415.580	108,050.80	260.00
F_XAUTRYM0221	26/02/21	26/02/21	415.600	1,133,756.80	2,728.00
F_XAUTRYM0221	26/02/21	26/02/21	415.500	1,651,612.50	3,975.00
F_XAUTRYM0221	26/02/21	26/02/21	415.610	197,414.75	475.00
F_XAUTRYM0221	26/02/21	26/02/21	415.650	133,839.30	322.00
F_XAUTRYM0221	26/02/21	26/02/21	416.100	624,150.00	1,500.00
F_USDTRY0421	30/04/21	26/02/21	7.605	1,521,000.00	200.00

Toplamı: 93601255.94 30300.00

TOPLAM: 2742257204.66 2180329422.00