

**Tİ4-İŞ PORTFÖY BİRİNCİ DEĞİŞKEN FON
Ş 2020****VII-PORTFÖYDEN****G) TERS REPO**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT080323T10	04/02/20	03/02/20		15,500,000.00	16,704,145.00
T.REPO			Toplamı:	15500000.00	16704145.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRDKTLM22014	12/02/20	12/02/20	1.000	400,000.00	400,000.00
TRSRNSH22023	19/02/20	19/02/20	1.000	1,700,000.00	1,700,000.00
TAHVİL TÜRK			Toplamı:	2100000.00	2100000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT100124T17	04/02/20	03/02/20		2,000,000.00	1,792,425.00
TRT261022T10	04/02/20	03/02/20		1,000,000.00	484,745.00
TRT110226T13	04/02/20	03/02/20		8,000,000.00	7,612,325.00
TRT190521T17	04/02/20	03/02/20		12,000,000.00	11,752,770.00
TRT190521T17	04/02/20	03/02/20		12,000,000.00	11,752,770.00
TRT070727T13	04/02/20	03/02/20		4,500,000.00	3,275,005.00
TRT110226T13	04/02/20	03/02/20		8,000,000.00	7,612,325.00
TRT140421T13	04/02/20	03/02/20		7,000.00	8,100.00
TRT110226T13	04/02/20	03/02/20		8,000,000.00	7,612,325.00
TRT060825T15	05/02/20	04/02/20		18,500,000.00	16,992,220.00
TRT140421T13	05/02/20	04/02/20		152,000.00	176,170.00
TRT140421T13	05/02/20	04/02/20		164,000.00	190,075.00
TRT060825T15	05/02/20	04/02/20		18,500,000.00	16,992,220.00
TRT050624T19	05/02/20	04/02/20		1,500,000.00	1,502,030.00
TRT100124T17	05/02/20	04/02/20		10,000,000.00	8,959,085.00
TRT100124T17	05/02/20	04/02/20		10,000,000.00	8,959,055.00
TRT050624T19	05/02/20	04/02/20		3,500,000.00	3,504,725.00
TRT050624T19	05/02/20	04/02/20		1,500,000.00	1,502,030.00
TRT100124T17	05/02/20	04/02/20		10,000,000.00	8,959,055.00

TRT280628T18	06/02/20	05/02/20	7,000,000.00	5,693,345.00
TRT120325T12	06/02/20	05/02/20	10,000,000.00	10,793,125.00
TRT110827T16	06/02/20	05/02/20	13,000,000.00	12,438,755.00
TRT100124T17	06/02/20	05/02/20	4,000,000.00	3,582,425.00
TRT180123T10	06/02/20	05/02/20	17,500,000.00	17,020,555.00
TRT110827T16	06/02/20	05/02/20	7,000,000.00	6,697,800.00
TRT071020T23	06/02/20	05/02/20	5,000.00	10,000.00
TRT261022T10	06/02/20	05/02/20	2,500,000.00	1,211,105.00
TRT110827T16	06/02/20	05/02/20	13,000,000.00	12,438,760.00
TRT050624T19	07/02/20	06/02/20	16,000,000.00	16,014,735.00
TRT050624T19	07/02/20	06/02/20	1,000,000.00	1,000,930.00
TRT050624T19	07/02/20	06/02/20	4,000,000.00	4,003,690.00
TRT050624T19	07/02/20	06/02/20	4,000,000.00	4,003,690.00
TRT120325T12	07/02/20	06/02/20	10,000,000.00	10,833,940.00
TRT230222T13	07/02/20	06/02/20	8,500,000.00	3,915,570.00
TRT111120T18	07/02/20	06/02/20	11,500,000.00	11,093,100.00
TRT071020T23	07/02/20	06/02/20	41,000.00	55,000.00
TRT111120T18	07/02/20	06/02/20	11,500,000.00	11,093,100.00
TRT200324T13	07/02/20	06/02/20	8,500,000.00	8,340,075.00
TRT270923T11	10/02/20	07/02/20	18,000,000.00	18,775,355.00
TRT270923T11	10/02/20	07/02/20	18,000,000.00	18,775,355.00
TRT010420T19	10/02/20	07/02/20	325,000.00	131,015.00
TRT110827T16	10/02/20	07/02/20	12,000,000.00	11,619,265.00
TRT080328T15	10/02/20	07/02/20	14,000,000.00	12,370,405.00
TRT070727T13	10/02/20	07/02/20	5,500,000.00	4,000,150.00
TRT130520T14	10/02/20	07/02/20	114,000.00	140,000.00
TRT070727T13	10/02/20	07/02/20	6,000,000.00	4,363,795.00
TRT270923T11	10/02/20	07/02/20	2,000,000.00	2,086,155.00
TRT180123T10	11/02/20	10/02/20	4,500,000.00	4,404,925.00
TRT200422T14	11/02/20	10/02/20	10,000,000.00	9,465,520.00
TRT180123T10	11/02/20	10/02/20	4,500,000.00	4,404,925.00
TRT130520T14	11/02/20	10/02/20	228,000.00	260,000.00
TRT010420T19	11/02/20	10/02/20	259,000.00	104,295.00
TRT181023T19	11/02/20	10/02/20	18,500,000.00	14,078,375.00
TRT230222T13	11/02/20	10/02/20	10,000,000.00	4,600,800.00
TRT110226T13	11/02/20	10/02/20	15,500,000.00	15,025,485.00
TRT110226T13	11/02/20	10/02/20	15,500,000.00	15,025,485.00
TRT110226T13	12/02/20	11/02/20	9,000,000.00	8,857,270.00
TRT170822T15	12/02/20	11/02/20	19,500,000.00	19,150,175.00
TRT080323T10	12/02/20	11/02/20	20,000,000.00	22,037,995.00
TRT080323T10	12/02/20	11/02/20	20,000,000.00	22,037,995.00
TRT010420T19	12/02/20	11/02/20	311,000.00	125,215.00

TRT111120T18	12/02/20	11/02/20	11,000,000.00	10,615,110.00
TRT070727T13	13/02/20	12/02/20	13,500,000.00	9,577,110.00
TRT110827T16	13/02/20	12/02/20	13,500,000.00	13,455,065.00
TRT041126T11	13/02/20	12/02/20	6,500,000.00	6,481,855.00
TRT071020T23	13/02/20	12/02/20	239,000.00	280,000.00
TRT070727T13	13/02/20	12/02/20	6,500,000.00	4,611,205.00
TRT050624T19	13/02/20	12/02/20	3,500,000.00	3,506,310.00
TRT070727T13	13/02/20	12/02/20	6,500,000.00	4,611,200.00
TRT110827T16	13/02/20	12/02/20	13,500,000.00	13,455,065.00
TRT071020T23	13/02/20	12/02/20	61,000.00	80,000.00
TRT041126T11	13/02/20	12/02/20	6,500,000.00	6,481,855.00
TRT041126T11	13/02/20	12/02/20	6,500,000.00	6,481,855.00
TRT020322T17	14/02/20	13/02/20	20,000,000.00	19,572,345.00
TRT041126T11	14/02/20	13/02/20	6,000,000.00	5,978,990.00
TRT070727T13	14/02/20	13/02/20	1,000,000.00	709,180.00
TRT010420T19	14/02/20	13/02/20	230,000.00	92,620.00
TRT010420T19	14/02/20	13/02/20	73,000.00	29,400.00
TRT020322T17	14/02/20	13/02/20	20,000,000.00	19,572,345.00
TRT170822T15	14/02/20	13/02/20	19,000,000.00	18,652,695.00
TRT220921T18	14/02/20	13/02/20	10,000,000.00	10,172,520.00
TRT100124T17	17/02/20	14/02/20	5,500,000.00	4,913,790.00
TRT070727T13	17/02/20	14/02/20	10,000,000.00	7,093,620.00
TRT120325T12	17/02/20	14/02/20	9,000,000.00	10,113,360.00
TRT041126T11	17/02/20	14/02/20	5,500,000.00	5,483,985.00
TRT071020T23	17/02/20	14/02/20	351,000.00	400,000.00
TRT020823T11	17/02/20	14/02/20	11,000,000.00	5,570,600.00
TRT080323T10	17/02/20	14/02/20	14,500,000.00	16,088,080.00
TRT080323T10	17/02/20	14/02/20	14,500,000.00	16,088,080.00
TRT010420T19	17/02/20	14/02/20	52,000.00	20,950.00
TRT020823T11	17/02/20	14/02/20	5,000,000.00	2,532,095.00
TRT240227T17	18/02/20	17/02/20	20,000,000.00	19,664,990.00
TRT010420T19	18/02/20	17/02/20	136,000.00	54,725.00
TRT050624T19	18/02/20	17/02/20	5,500,000.00	5,497,930.00
TRT140623T19	18/02/20	17/02/20	10,000,000.00	8,819,260.00
TRT240724T15	18/02/20	17/02/20	500,000.00	551,150.00
TRT201021T25	18/02/20	17/02/20	14,500,000.00	13,752,405.00
TRT050624T19	18/02/20	17/02/20	5,500,000.00	5,497,930.00
TRT071020T23	18/02/20	17/02/20	121,000.00	150,000.00
TRT240227T17	18/02/20	17/02/20	20,000,000.00	19,664,990.00
TRT010420T19	18/02/20	17/02/20	49,000.00	19,720.00
TRT240724T15	19/02/20	18/02/20	1,500,000.00	1,658,445.00
TRT240227T17	19/02/20	18/02/20	1,500,000.00	1,474,900.00

TRT060825T15	19/02/20	18/02/20	18,500,000.00	18,789,365.00
TRT080323T10	19/02/20	18/02/20	17,500,000.00	19,412,000.00
TRT240227T17	19/02/20	18/02/20	1,500,000.00	1,474,900.00
TRT230222T13	19/02/20	18/02/20	38,000.00	16,911.00
TRT110827T16	19/02/20	18/02/20	18,500,000.00	18,592,280.00
TRT270923T11	19/02/20	18/02/20	1,500,000.00	1,600,975.00
TRT110827T16	19/02/20	18/02/20	18,500,000.00	18,592,280.00
TRT080524T17	20/02/20	19/02/20	500,000.00	275,315.00
TRT080524T17	20/02/20	19/02/20	9,500,000.00	5,230,920.00
TRT180123T10	20/02/20	19/02/20	1,500,000.00	1,495,755.00
TRT110226T13	20/02/20	19/02/20	18,500,000.00	19,495,945.00
TRT180123T10	20/02/20	19/02/20	1,500,000.00	1,495,755.00
TRT080524T17	20/02/20	19/02/20	500,000.00	275,315.00
TRT130520T14	20/02/20	19/02/20	136,000.00	165,000.00
TRT080524T17	20/02/20	19/02/20	19,500,000.00	10,737,150.00
TRT110226T13	20/02/20	19/02/20	18,500,000.00	19,495,945.00
TRT080524T17	20/02/20	19/02/20	500,000.00	275,315.00
TRT080524T17	20/02/20	19/02/20	19,500,000.00	10,737,150.00
TRT200422T14	21/02/20	20/02/20	9,500,000.00	8,976,140.00
TRT180924T11	21/02/20	20/02/20	9,500,000.00	5,630,125.00
TRT010420T19	21/02/20	20/02/20	111,000.00	44,640.00
TRT200422T14	21/02/20	20/02/20	9,500,000.00	8,976,140.00
TRT140623T19	21/02/20	20/02/20	10,500,000.00	9,285,795.00
TRT180123T10	21/02/20	20/02/20	500,000.00	497,620.00
TRT140623T19	21/02/20	20/02/20	10,500,000.00	9,285,795.00
TRT270923T11	21/02/20	20/02/20	5,000,000.00	5,338,360.00
TRT270923T11	21/02/20	20/02/20	15,000,000.00	16,015,070.00
TRT270923T11	21/02/20	20/02/20	15,000,000.00	16,015,070.00
TRT270923T11	21/02/20	20/02/20	5,000,000.00	5,338,360.00
TRT270923T11	21/02/20	20/02/20	1,500,000.00	1,601,515.00
TRT050624T19	24/02/20	21/02/20	5,500,000.00	5,497,075.00
TRT100124T17	24/02/20	21/02/20	8,500,000.00	7,576,935.00
TRT201021T25	24/02/20	21/02/20	14,500,000.00	13,826,165.00
TRT201021T25	24/02/20	21/02/20	14,500,000.00	13,826,165.00
TRT050624T19	24/02/20	21/02/20	5,500,000.00	5,497,075.00
TRT240724T15	24/02/20	21/02/20	4,500,000.00	5,064,880.00
TRT050624T19	24/02/20	21/02/20	8,500,000.00	8,456,335.00
TRT050624T19	24/02/20	21/02/20	5,500,000.00	5,497,075.00
TRT070727T13	24/02/20	21/02/20	11,500,000.00	8,140,015.00
TRT070727T13	24/02/20	21/02/20	11,500,000.00	8,140,015.00
TRT240724T15	24/02/20	21/02/20	3,000,000.00	3,376,590.00
TRT010420T19	24/02/20	21/02/20	149,000.00	59,935.00

TRT130520T14	25/02/20	24/02/20	418,000.00	480,000.00
TRT130520T14	25/02/20	24/02/20	10,000.00	15,000.00
TRT140126T11	25/02/20	24/02/20	12,000,000.00	7,598,905.00
TRT240724T15	25/02/20	24/02/20	8,000,000.00	9,095,190.00
TRT240724T15	25/02/20	24/02/20	8,000,000.00	9,095,190.00
TRT240724T15	25/02/20	24/02/20	8,000,000.00	9,095,190.00
TRT240724T15	25/02/20	24/02/20	6,000,000.00	6,821,395.00
TRT140126T11	25/02/20	24/02/20	12,000,000.00	7,598,905.00
TRT240724T15	25/02/20	24/02/20	8,000,000.00	9,095,190.00
TRT140126T11	25/02/20	24/02/20	12,000,000.00	7,598,905.00
TRT240724T15	25/02/20	24/02/20	8,000,000.00	9,095,190.00
TRT140126T11	25/02/20	24/02/20	12,000,000.00	7,598,905.00
TRT060121T16	26/02/20	25/02/20	1,000,000.00	421,860.00
TRT111120T18	26/02/20	25/02/20	8,000,000.00	7,695,440.00
TRT111120T18	26/02/20	25/02/20	10,000,000.00	9,619,295.00
TRT111120T18	26/02/20	25/02/20	12,000,000.00	11,543,155.00
TRT050624T19	26/02/20	25/02/20	1,000,000.00	998,380.00
TRT050624T19	26/02/20	25/02/20	7,000,000.00	6,988,625.00
TRT130520T14	26/02/20	25/02/20	192,000.00	220,000.00
TRT140623T19	26/02/20	25/02/20	12,000,000.00	10,815,515.00
TRT180123T10	26/02/20	25/02/20	19,000,000.00	19,256,240.00
TRT041126T11	26/02/20	25/02/20	8,000,000.00	7,950,255.00
TRT180123T10	26/02/20	25/02/20	19,000,000.00	19,256,240.00
TRT130520T14	27/02/20	26/02/20	107,000.00	135,000.00
TRT140126T11	27/02/20	26/02/20	12,000,000.00	7,593,760.00
TRT230222T13	27/02/20	26/02/20	10,000,000.00	4,648,655.00
TRT240724T15	27/02/20	26/02/20	8,000,000.00	9,112,640.00
TRT240227T17	27/02/20	26/02/20	8,500,000.00	8,708,095.00
TRT240227T17	27/02/20	26/02/20	20,000,000.00	20,489,610.00
TRT140126T11	27/02/20	26/02/20	12,000,000.00	7,593,760.00
TRT240227T17	27/02/20	26/02/20	20,000,000.00	20,489,610.00
TRT240724T15	27/02/20	26/02/20	8,000,000.00	9,112,640.00
TRT050624T19	27/02/20	26/02/20	10,000,000.00	9,978,395.00
TRT041126T11	28/02/20	27/02/20	10,000,000.00	9,930,845.00
TRT230222T13	28/02/20	27/02/20	10,500,000.00	4,879,530.00
TRT280628T18	28/02/20	27/02/20	9,500,000.00	7,267,415.00
TRT110827T16	28/02/20	27/02/20	500,000.00	554,200.00
TRT280628T18	28/02/20	27/02/20	9,500,000.00	7,267,415.00
TRT230222T13	28/02/20	27/02/20	10,500,000.00	4,879,530.00
TRT110827T16	28/02/20	27/02/20	500,000.00	554,200.00
TRT130520T14	28/02/20	27/02/20	160,000.00	190,000.00
TRT110827T16	28/02/20	27/02/20	19,500,000.00	21,613,725.00

TRT111120T18	28/02/20	27/02/20	11,500,000.00	11,054,255.00
TRT280628T18	28/02/20	27/02/20	9,500,000.00	7,267,415.00
TRT110827T16	28/02/20	27/02/20	500,000.00	554,200.00
TRT110827T16	28/02/20	27/02/20	19,500,000.00	21,613,725.00
TRT041126T11	02/03/20	28/02/20	2,000,000.00	1,987,025.00
TRT120820T12	02/03/20	28/02/20	6,000,000.00	5,831,805.00
TRT041126T11	02/03/20	28/02/20	2,500,000.00	2,483,780.00
TRT041126T11	02/03/20	28/02/20	2,500,000.00	2,483,780.00
TRT240724T15	02/03/20	28/02/20	6,500,000.00	7,452,485.00
TRT080323T10	02/03/20	28/02/20	17,500,000.00	19,900,920.00
TRT240724T15	02/03/20	28/02/20	7,500,000.00	8,599,020.00
TRT071020T23	02/03/20	28/02/20	142,000.00	175,000.00
TRT060825T15	02/03/20	28/02/20	18,000,000.00	18,292,290.00
TRT201021T25	02/03/20	28/02/20	10,000,000.00	9,581,785.00
TRT080323T10	02/03/20	28/02/20	17,500,000.00	19,900,920.00
TRT041126T11	02/03/20	28/02/20	2,000,000.00	1,987,025.00
TRT041126T11	02/03/20	28/02/20	2,500,000.00	2,483,780.00
TRT060825T15	02/03/20	28/02/20	18,000,000.00	18,292,290.00
T.REPO			Toplamı:	1696381000.00
				1584261501.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	27/03/20	18/02/20		2,018,934.43	
MEVDUAT			Toplamı:	2018934.43	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300220	28/02/20	05/02/20	147.900	665,550.00	45.00
F_XAUTRYM0220	28/02/20	07/02/20	304.500	152,250.00	500.00
F_XAUTRYM0220	28/02/20	07/02/20	304.510	239,040.35	785.00
F_XAUTRYM0220	28/02/20	07/02/20	304.530	217,738.95	715.00
F_XAUTRYM0220	28/02/20	07/02/20	304.480	152,240.00	500.00
F_XAUTRYM0220	28/02/20	07/02/20	304.470	152,235.00	500.00
F_XAUTRYM0220	28/02/20	20/02/20	316.500	126,600.00	400.00
F_XAUTRYM0220	28/02/20	20/02/20	316.450	6,329.00	20.00
F_XAUTRYM0220	28/02/20	20/02/20	316.620	109,233.90	345.00
F_XAUTRYM0220	28/02/20	20/02/20	316.650	193,156.50	610.00
F_XAUTRYM0220	28/02/20	20/02/20	316.640	7,916.00	25.00
F_XAUTRYM0220	28/02/20	20/02/20	316.600	61,737.00	195.00

F_XAUTRYM0220	28/02/20	20/02/20	316.690	7,917.25	25.00
F_XAUTRYM0220	28/02/20	20/02/20	316.700	88,676.00	280.00
F_XAUTRYM0220	28/02/20	20/02/20	316.800	31,680.00	100.00
F_XAUTRYM0220	28/02/20	20/02/20	316.950	316.95	1.00
F_XAUTRYM0220	28/02/20	20/02/20	316.980	42,158.34	133.00
F_XAUTRYM0220	28/02/20	20/02/20	316.990	91,610.11	289.00
F_XAUTRYM0220	28/02/20	20/02/20	317.000	309,709.00	977.00
F_USDTRY0220	28/02/20	20/02/20	6.112	1,528,000.00	250.00
F_XAUTRYM0420	30/04/20	25/02/20	334.700	2,008.20	6.00
F_XAUTRYM0420	30/04/20	25/02/20	334.850	285,961.90	854.00
F_XAUTRYM0420	30/04/20	25/02/20	334.800	46,872.00	140.00
F_XAUTRYM0420	30/04/20	25/02/20	334.900	334.90	1.00
F_XAUTRYM0420	30/04/20	25/02/20	334.950	167,140.05	499.00
F_XAUTRYM0420	30/04/20	25/02/20	335.480	42,605.96	127.00
F_XAUTRYM0420	30/04/20	25/02/20	336.000	394,128.00	1,173.00
F_XAUTRYM0420	30/04/20	25/02/20	335.820	21,828.30	65.00
F_XAUTRYM0420	30/04/20	25/02/20	335.950	162,935.75	485.00
F_XAUTRYM0420	30/04/20	25/02/20	335.450	125,793.75	375.00
F_XAUTRYM0420	30/04/20	25/02/20	335.530	41,941.25	125.00
F_XAUTRYM0420	30/04/20	25/02/20	336.100	168,050.00	500.00
F_XAUTRYM0420	30/04/20	25/02/20	336.060	253,725.30	755.00
F_XAUTRYM0420	30/04/20	25/02/20	335.000	167,500.00	500.00
F_XAUTRYM0420	30/04/20	25/02/20	336.040	67,208.00	200.00
F_XAUTRYM0420	30/04/20	25/02/20	336.090	336.09	1.00
F_XAUTRYM0420	30/04/20	25/02/20	335.900	81,959.60	244.00
F_XAUTRYM0420	30/04/20	25/02/20	335.700	2,349.90	7.00
F_XAUTRYM0420	30/04/20	25/02/20	335.830	148,772.69	443.00
F_XAUTRYM0420	30/04/20	25/02/20	335.750	23,502.50	70.00
F_XAUTRYM0420	30/04/20	25/02/20	335.590	144,303.70	430.00
F_XAUTRYM0420	30/04/20	25/02/20	335.410	50,311.50	150.00
F_XAUTRYM0420	30/04/20	25/02/20	335.460	11,741.10	35.00
F_XAUTRYM0420	30/04/20	25/02/20	335.500	139,232.50	415.00
F_XAUTRYM0420	30/04/20	25/02/20	335.550	186,230.25	555.00
F_XAUTRYM0420	30/04/20	25/02/20	335.740	115,830.30	345.00
F_XAUTRYM0420	30/04/20	25/02/20	334.120	25,393.12	76.00
F_XAUTRYM0420	30/04/20	25/02/20	334.460	66,892.00	200.00
F_XAUTRYM0420	30/04/20	25/02/20	334.480	2,006.88	6.00
F_XAUTRYM0420	30/04/20	25/02/20	334.490	3,679.39	11.00
F_XAUTRYM0420	30/04/20	25/02/20	334.500	111,054.00	332.00
F_XAUTRYM0420	30/04/20	25/02/20	334.550	39,142.35	117.00
F_XAUTRYM0420	30/04/20	25/02/20	334.250	82,559.75	247.00
F_XAUTRYM0420	30/04/20	25/02/20	334.150	17,709.95	53.00

F_XAUTRYM0420	30/04/20	25/02/20	334.340	56,503.46	169.00
F_XAUTRYM0420	30/04/20	25/02/20	334.510	19,736.09	59.00
F_XAUTRYM0420	30/04/20	25/02/20	334.590	76,955.70	230.00
F_XAUTRYM0420	30/04/20	25/02/20	335.250	140,469.75	419.00
F_XAUTRYM0420	30/04/20	25/02/20	335.430	26,498.97	79.00
F_XAUTRYM0420	30/04/20	25/02/20	335.400	670.80	2.00
F_XAUTRYM0420	30/04/20	25/02/20	334.750	167,375.00	500.00
F_XAUTRYM0420	30/04/20	26/02/20	334.600	167,300.00	500.00
F_XAUTRYM0420	30/04/20	26/02/20	334.630	99,050.48	296.00
F_XAUTRYM0420	30/04/20	26/02/20	334.640	68,266.56	204.00
F_XAUTRYM0420	30/04/20	26/02/20	334.720	7,029.12	21.00
F_XAUTRYM0420	30/04/20	26/02/20	334.900	8,707.40	26.00
F_XAUTRYM0420	30/04/20	26/02/20	334.930	319,188.29	953.00
F_XAUTRYM0420	30/04/20	26/02/20	334.950	167,475.00	500.00
F_XAUTRYM0420	30/04/20	26/02/20	334.970	813,977.10	2,430.00
F_XAUTRYM0420	30/04/20	26/02/20	334.990	528,279.23	1,577.00
F_XAUTRYM0420	30/04/20	26/02/20	335.070	335,070.00	1,000.00
F_XAUTRYM0420	30/04/20	26/02/20	335.090	141,743.07	423.00
F_XAUTRYM0420	30/04/20	26/02/20	335.110	167,555.00	500.00
F_XAUTRYM0420	30/04/20	26/02/20	335.150	502,725.00	1,500.00
F_XAUTRYM0420	30/04/20	26/02/20	335.120	167,560.00	500.00
F_XAUTRYM0420	30/04/20	26/02/20	335.200	240,338.40	717.00
F_XAUTRYM0420	30/04/20	26/02/20	335.250	329,886.00	984.00
F_XAUTRYM0420	30/04/20	26/02/20	335.230	167,615.00	500.00
F_XAUTRYM0420	30/04/20	26/02/20	335.290	167,645.00	500.00
F_XAUTRYM0420	30/04/20	26/02/20	335.210	167,605.00	500.00
F_XAUTRYM0420	30/04/20	26/02/20	334.820	167,410.00	500.00
F_XAUTRYM0420	30/04/20	26/02/20	334.920	167,460.00	500.00
F_XAUTRYM0420	30/04/20	26/02/20	335.020	167,510.00	500.00
F_XAUTRYM0420	30/04/20	26/02/20	335.040	167,855.04	501.00
F_XAUTRYM0420	30/04/20	26/02/20	335.160	100,212.84	299.00
F_XAUTRYM0420	30/04/20	26/02/20	335.190	261,448.20	780.00
F_XAUTRYM0420	30/04/20	26/02/20	335.180	96,867.02	289.00
FUTURES			Toplamı:	13569123.80	34695.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300220	28/02/20	13/02/20	144.525	1,430,797.50	99.00
F_XU0300220	28/02/20	13/02/20	144.500	375,700.00	26.00
F_XU0300220	28/02/20	13/02/20	144.550	1,806,875.00	125.00
F_XU0300220	28/02/20	24/02/20	136.925	3,423,125.00	250.00

F_USDTRY0220	28/02/20	25/02/20	6.110	2,016,135.00	330.00
F_XAUTRYM0220	28/02/20	25/02/20	325.150	26,012.00	80.00
F_XAUTRYM0220	28/02/20	25/02/20	325.100	323,474.50	995.00
F_XAUTRYM0220	28/02/20	25/02/20	325.000	282,750.00	870.00
F_XAUTRYM0220	28/02/20	25/02/20	324.970	974.91	3.00
F_XAUTRYM0220	28/02/20	25/02/20	324.950	324.95	1.00
F_XAUTRYM0220	28/02/20	25/02/20	324.900	9,747.00	30.00
F_XAUTRYM0220	28/02/20	25/02/20	324.850	152,029.80	468.00
F_XAUTRYM0220	28/02/20	25/02/20	325.050	162,525.00	500.00
F_XAUTRYM0220	28/02/20	25/02/20	325.600	225,640.80	693.00
F_XAUTRYM0220	28/02/20	25/02/20	325.350	38,391.30	118.00
F_XAUTRYM0220	28/02/20	25/02/20	325.400	167,581.00	515.00
F_XAUTRYM0220	28/02/20	25/02/20	325.200	214,957.20	661.00
F_XAUTRYM0220	28/02/20	25/02/20	325.230	4,227.99	13.00
F_XAUTRYM0220	28/02/20	25/02/20	325.900	162,950.00	500.00
F_XAUTRYM0220	28/02/20	25/02/20	325.550	36,787.15	113.00
F_XAUTRYM0220	28/02/20	25/02/20	325.520	125,976.24	387.00
F_XAUTRYM0220	28/02/20	25/02/20	326.760	163,380.00	500.00
F_XAUTRYM0220	28/02/20	25/02/20	326.600	326,600.00	1,000.00
F_XAUTRYM0220	28/02/20	25/02/20	326.700	57,172.50	175.00
F_XAUTRYM0220	28/02/20	25/02/20	326.500	106,112.50	325.00
F_XAUTRYM0220	28/02/20	25/02/20	326.200	22,834.00	70.00
F_XAUTRYM0220	28/02/20	25/02/20	325.950	140,158.50	430.00
F_XAUTRYM0220	28/02/20	25/02/20	325.790	17,918.45	55.00
F_XAUTRYM0220	28/02/20	25/02/20	325.780	59,943.52	184.00
F_XAUTRYM0220	28/02/20	25/02/20	325.760	9,772.80	30.00
F_XAUTRYM0220	28/02/20	25/02/20	325.730	75,243.63	231.00
F_XAUTRYM0220	28/02/20	25/02/20	326.000	163,000.00	500.00
F_XAUTRYM0220	28/02/20	25/02/20	325.260	8,131.50	25.00
F_XAUTRYM0220	28/02/20	25/02/20	325.250	1,951.50	6.00
F_XAUTRYM0220	28/02/20	25/02/20	325.020	7,800.48	24.00
F_XAUTRYM0220	28/02/20	25/02/20	324.700	162,350.00	500.00
F_XAUTRYM0220	28/02/20	25/02/20	324.750	85,084.50	262.00
F_XAUTRYM0220	28/02/20	25/02/20	324.660	12,337.08	38.00
F_XAUTRYM0220	28/02/20	25/02/20	324.800	218,590.40	673.00
F_XAUTRYM0220	28/02/20	25/02/20	324.810	8,120.25	25.00
F_XAUTRYM0220	28/02/20	26/02/20	324.630	162,315.00	500.00
F_XAUTRYM0220	28/02/20	26/02/20	324.700	162,350.00	500.00
F_XAUTRYM0220	28/02/20	26/02/20	324.820	162,410.00	500.00
F_XAUTRYM0220	28/02/20	26/02/20	325.020	162,510.00	500.00
F_XAUTRYM0220	28/02/20	26/02/20	325.050	162,525.00	500.00
F_XAUTRYM0220	28/02/20	26/02/20	325.100	316,972.50	975.00

F_XAUTRYM0220	28/02/20	26/02/20	325.260	325,260.00	1,000.00
F_XAUTRYM0220	28/02/20	26/02/20	325.270	89,449.25	275.00
F_XAUTRYM0220	28/02/20	26/02/20	325.220	73,174.50	225.00
F_XAUTRYM0220	28/02/20	26/02/20	325.230	2,113,995.00	6,500.00
F_XAUTRYM0220	28/02/20	26/02/20	325.330	170,798.25	525.00
F_XAUTRYM0220	28/02/20	26/02/20	325.320	15,940.68	49.00
F_XAUTRYM0220	28/02/20	26/02/20	325.310	301,237.06	926.00
F_XAUTRYM0220	28/02/20	26/02/20	325.350	162,675.00	500.00
F_XAUTRYM0220	28/02/20	26/02/20	325.430	162,715.00	500.00
F_XAUTRYM0220	28/02/20	26/02/20	325.410	162,705.00	500.00
F_XAUTRYM0220	28/02/20	26/02/20	325.470	162,735.00	500.00
F_XAUTRYM0220	28/02/20	26/02/20	325.140	162,570.00	500.00
F_XAUTRYM0220	28/02/20	26/02/20	325.450	162,725.00	500.00
F_XAUTRYM0220	28/02/20	26/02/20	325.110	8,127.75	25.00
F_XAUTRYM0220	28/02/20	26/02/20	325.300	162,650.00	500.00
F_XAUTRYM0220	28/02/20	26/02/20	325.290	162,645.00	500.00

Toplamı:			18161968.94	28830.00
TOPLAM:			1747731027.17	1603129171.00