

T17-İŞ PORTFÖY İKİNCİ DEĞİŞKEN FON
A 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1345632811	08/02/21	19/08/20	100.109	200,218.33	200,000.00
XS1412393172	18/05/21	19/08/20	100.276	200,551.67	200,000.00
XS1079527211	25/06/21	19/08/20	100.194	200,387.78	200,000.00
TAHVİL TÜRK		Toplamı:		601157.78	600000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		19/08/20	7.356	25,744,600.00	3,500,000.00
DÖVİZ		Toplamı:		25744600.00	3500000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US900123BY51	25/03/22	14/08/20	101.286	1,519,286.46	1,500,000.00
US900123BZ27	26/09/22	14/08/20	103.148	3,610,177.08	3,500,000.00
TAHVİL TÜRK		Toplamı:		5129463.54	5000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT140623T19	05/08/20	04/08/20		11,500,000.00	10,479,390.00
TRT261022T10	05/08/20	04/08/20		8,000,000.00	3,553,455.00
TRT140623T19	05/08/20	04/08/20		11,500,000.00	10,479,390.00
TRT160425T17	05/08/20	04/08/20		4,000,000.00	2,202,720.00
TRT230222T13	05/08/20	04/08/20		10,000,000.00	4,279,170.00
TRT230222T13	05/08/20	04/08/20		20,000.00	8,560.00
TRT080530T19	05/08/20	04/08/20		16,000,000.00	19,546,190.00
TRT110827T16	05/08/20	04/08/20		3,500,000.00	3,768,595.00
TRT261022T10	05/08/20	04/08/20		8,500,000.00	3,775,545.00
TRT060825T15	05/08/20	04/08/20		20,000,000.00	19,750,900.00
TRT060825T15	05/08/20	04/08/20		20,000,000.00	19,750,900.00
TRT261022T10	05/08/20	04/08/20		8,500,000.00	3,775,545.00

TRT210721T11	06/08/20	05/08/20	8,500,000.00	3,506,060.00
TRT100124T17	06/08/20	05/08/20	8,000,000.00	6,521,680.00
TRT070727T13	06/08/20	05/08/20	5,000,000.00	3,237,220.00
TRT080530T19	06/08/20	05/08/20	15,000,000.00	18,317,580.00
TRT220921T18	06/08/20	05/08/20	12,000,000.00	12,150,775.00
TRT030523T13	06/08/20	05/08/20	5,000,000.00	2,408,785.00
TRT030523T13	06/08/20	05/08/20	15,000,000.00	7,226,350.00
TRT030523T13	06/08/20	05/08/20	15,000,000.00	7,226,350.00
TRT030523T13	06/08/20	05/08/20	5,000,000.00	2,408,785.00
TRT050624T35	06/08/20	05/08/20	1,000,000.00	824,295.00
TRT230222T13	06/08/20	05/08/20	4,000.00	1,660.00
TRT230222T13	06/08/20	05/08/20	115,000.00	47,706.00
TRT120325T12	06/08/20	05/08/20	11,500,000.00	13,396,315.00
TRT180123T10	06/08/20	05/08/20	19,000,000.00	19,460,950.00
TRT230222T13	07/08/20	06/08/20	210,000.00	89,795.00
TRT071020T23	07/08/20	06/08/20	39,000.00	45,000.00
TRT120820T12	07/08/20	06/08/20	500,000.00	463,080.00
TRT120820T12	07/08/20	06/08/20	500,000.00	463,080.00
TRT120820T12	07/08/20	06/08/20	500,000.00	463,080.00
TRT120820T12	07/08/20	06/08/20	500,000.00	463,080.00
TRT120820T12	07/08/20	06/08/20	500,000.00	463,080.00
TRT020322T17	07/08/20	06/08/20	19,500,000.00	19,351,095.00
TRT020322T17	07/08/20	06/08/20	19,500,000.00	19,351,095.00
TRT020322T17	07/08/20	06/08/20	19,500,000.00	19,351,095.00
TRT020322T17	07/08/20	06/08/20	19,500,000.00	19,351,095.00
TRT020322T17	07/08/20	06/08/20	19,500,000.00	19,351,095.00
TRT020322T17	07/08/20	06/08/20	19,500,000.00	19,351,095.00
TRT071020T23	10/08/20	07/08/20	225,000.00	255,000.00
TRT110827T16	10/08/20	07/08/20	1,500,000.00	1,702,065.00
TRT240227T17	10/08/20	07/08/20	18,500,000.00	20,332,765.00
TRT140623T19	10/08/20	07/08/20	17,000,000.00	16,006,335.00
TRT080328T15	10/08/20	07/08/20	3,000,000.00	3,142,595.00
TRT061124T11	10/08/20	07/08/20	8,500,000.00	7,514,580.00
TRT110827T16	10/08/20	07/08/20	1,500,000.00	1,702,065.00
TRT240227T17	10/08/20	07/08/20	18,500,000.00	20,332,765.00
TRT071020T23	10/08/20	07/08/20	10,000.00	15,000.00
TRT100124T17	10/08/20	07/08/20	9,000,000.00	7,334,920.00
TRT230222T13	10/08/20	07/08/20	249,000.00	106,470.00
TRT110827T16	10/08/20	07/08/20	1,500,000.00	1,702,065.00
TRT080328T15	10/08/20	07/08/20	3,000,000.00	3,142,595.00
TRT180924T11	11/08/20	10/08/20	7,000,000.00	3,711,155.00
TRT230222T13	11/08/20	10/08/20	399,000.00	170,355.00
TRT230222T13	11/08/20	10/08/20	1,000.00	430.00

TRT261022T10	11/08/20	10/08/20	13,000,000.00	5,761,450.00
TRT261022T10	11/08/20	10/08/20	13,000,000.00	5,761,450.00
TRT180924T11	11/08/20	10/08/20	7,000,000.00	3,711,155.00
TRT060825T15	11/08/20	10/08/20	500,000.00	492,995.00
TRT180924T11	11/08/20	10/08/20	7,000,000.00	3,711,155.00
TRT261022T10	11/08/20	10/08/20	13,000,000.00	5,761,450.00
TRT180924T11	11/08/20	10/08/20	7,000,000.00	3,711,155.00
TRT110827T16	11/08/20	10/08/20	10,000,000.00	11,473,845.00
TRT180625T13	12/08/20	11/08/20	13,000,000.00	13,285,525.00
TRT160425T17	12/08/20	11/08/20	3,000,000.00	1,647,410.00
TRT080328T15	12/08/20	11/08/20	17,000,000.00	17,979,570.00
TRT050624T35	12/08/20	11/08/20	7,000,000.00	5,755,940.00
TRT100124T17	12/08/20	11/08/20	17,000,000.00	13,824,940.00
TRT160425T17	12/08/20	11/08/20	3,000,000.00	1,647,410.00
TRT050624T35	12/08/20	11/08/20	7,000,000.00	5,755,940.00
TRT240227T17	12/08/20	11/08/20	3,000,000.00	3,326,020.00
TRT050624T35	12/08/20	11/08/20	7,000,000.00	5,755,940.00
TRT220921T18	12/08/20	11/08/20	69,000.00	71,300.00
TRT220921T18	12/08/20	11/08/20	52,000.00	53,735.00
TRT230222T13	13/08/20	12/08/20	13,000,000.00	5,378,480.00
TRT230222T13	13/08/20	12/08/20	7,000,000.00	2,896,105.00
TRT230222T13	13/08/20	12/08/20	3,000,000.00	1,241,188.00
TRT160425T33	13/08/20	12/08/20	7,000,000.00	7,170,815.00
TRT061124T11	13/08/20	12/08/20	13,000,000.00	11,463,265.00
TRT180924T11	13/08/20	12/08/20	500,000.00	264,870.00
TRT110827T16	13/08/20	12/08/20	11,500,000.00	13,139,610.00
TRT160425T33	13/08/20	12/08/20	7,000,000.00	7,170,815.00
TRT160920T25	13/08/20	12/08/20	55,000.00	57,255.00
TRT160920T25	13/08/20	12/08/20	191,000.00	198,830.00
TRT090621T18	14/08/20	13/08/20	9,500,000.00	10,795,760.00
TRT290125T15	14/08/20	13/08/20	11,500,000.00	10,932,505.00
TRT240724T15	14/08/20	13/08/20	4,000,000.00	4,768,630.00
TRT230222T13	14/08/20	13/08/20	91,000.00	38,810.00
TRT160425T33	14/08/20	13/08/20	8,500,000.00	8,705,010.00
TRT160425T33	14/08/20	13/08/20	8,500,000.00	8,705,010.00
TRT090621T18	14/08/20	13/08/20	10,000,000.00	11,363,960.00
TRT230222T13	14/08/20	13/08/20	26,000.00	11,090.00
TRT290125T15	14/08/20	13/08/20	11,500,000.00	10,932,505.00
TRT070727T13	17/08/20	14/08/20	10,000,000.00	6,453,780.00
TRT210721T11	17/08/20	14/08/20	2,000,000.00	834,445.00
TRT030523T13	17/08/20	14/08/20	18,000,000.00	8,646,520.00
TRT220921T18	17/08/20	14/08/20	11,000,000.00	11,387,325.00
TRT230222T13	17/08/20	14/08/20	2,000,000.00	826,829.00

TRT230222T13	17/08/20	14/08/20	18,000,000.00	7,441,461.00
TRT220921T18	17/08/20	14/08/20	244,000.00	252,565.00
TRT240724T15	18/08/20	17/08/20	2,500,000.00	3,007,675.00
TRT070727T13	18/08/20	17/08/20	9,500,000.00	6,120,245.00
TRT020823T11	18/08/20	17/08/20	10,500,000.00	4,876,160.00
TRT230222T13	18/08/20	17/08/20	31,000.00	13,205.00
TRT090621T18	18/08/20	17/08/20	9,500,000.00	10,824,290.00
TRT070727T13	18/08/20	17/08/20	9,500,000.00	6,120,245.00
TRT020823T11	18/08/20	17/08/20	10,500,000.00	4,876,160.00
TRT020823T11	18/08/20	17/08/20	10,500,000.00	4,876,160.00
TRT160920T25	18/08/20	17/08/20	239,000.00	248,580.00
TRT230222T13	19/08/20	18/08/20	13,500,000.00	5,572,618.00
TRT230222T13	19/08/20	18/08/20	19,500,000.00	8,049,337.00
TRT230222T13	19/08/20	18/08/20	500,000.00	206,394.00
TRT140126T11	19/08/20	18/08/20	19,500,000.00	11,064,150.00
TRT100124T17	19/08/20	18/08/20	500,000.00	405,470.00
TRT230222T13	19/08/20	18/08/20	212,000.00	90,240.00
TRT100124T17	19/08/20	18/08/20	500,000.00	405,470.00
TRT020823T11	19/08/20	18/08/20	9,500,000.00	4,410,025.00
TRT230222T13	19/08/20	18/08/20	73,000.00	31,075.00
TRT110827T16	20/08/20	19/08/20	17,500,000.00	21,482,080.00
TRT110827T16	20/08/20	19/08/20	17,500,000.00	21,482,080.00
TRT261022T10	20/08/20	19/08/20	1,000,000.00	441,675.00
TRT280628T18	20/08/20	19/08/20	7,500,000.00	5,212,040.00
TRT261022T10	20/08/20	19/08/20	2,500,000.00	1,104,185.00
TRT261022T10	20/08/20	19/08/20	2,500,000.00	1,104,185.00
TRT111120T18	20/08/20	19/08/20	19,000,000.00	19,173,800.00
TRT261022T10	20/08/20	19/08/20	1,000,000.00	441,675.00
TRT261022T10	20/08/20	19/08/20	2,500,000.00	1,104,185.00
TRT071020T23	20/08/20	19/08/20	118,000.00	145,000.00
TRT071020T23	20/08/20	19/08/20	196,000.00	220,000.00
TRT110827T16	20/08/20	19/08/20	17,500,000.00	21,482,080.00
TRT210421T14	21/08/20	20/08/20	11,000,000.00	10,122,205.00
TRT240724T15	21/08/20	20/08/20	9,000,000.00	10,769,970.00
TRT210421T14	21/08/20	20/08/20	11,000,000.00	10,122,205.00
TRT120325T12	21/08/20	20/08/20	1,000,000.00	1,225,325.00
TRT240724T15	21/08/20	20/08/20	9,000,000.00	10,769,970.00
TRT210421T14	21/08/20	20/08/20	11,000,000.00	10,122,205.00
TRT210421T14	21/08/20	20/08/20	11,000,000.00	10,122,205.00
TRT070727T13	21/08/20	20/08/20	9,000,000.00	5,790,930.00
TRT160920T25	21/08/20	20/08/20	241,000.00	270,000.00
TRT071020T23	21/08/20	20/08/20	225,000.00	255,000.00
TRT070727T13	21/08/20	20/08/20	9,000,000.00	5,790,930.00

TRT070727T13	21/08/20	20/08/20	9,000,000.00	5,790,930.00
TRT240724T15	24/08/20	21/08/20	2,000,000.00	2,374,690.00
TRT080323T10	24/08/20	21/08/20	16,500,000.00	18,975,030.00
TRT040522T13	24/08/20	21/08/20	3,500,000.00	3,747,880.00
TRT210623T10	24/08/20	21/08/20	18,000,000.00	18,331,920.00
TRT240724T15	24/08/20	21/08/20	2,000,000.00	2,374,690.00
TRT080323T10	24/08/20	21/08/20	16,500,000.00	18,975,030.00
TRT240724T15	24/08/20	21/08/20	2,000,000.00	2,374,690.00
TRT230222T13	24/08/20	21/08/20	229,000.00	97,405.00
TRT040522T13	24/08/20	21/08/20	3,500,000.00	3,747,880.00
TRT240724T15	24/08/20	21/08/20	500,000.00	593,675.00
TRT160425T33	24/08/20	21/08/20	8,000,000.00	8,184,085.00
TRT210623T10	24/08/20	21/08/20	18,000,000.00	18,331,920.00
TRT180625T13	25/08/20	24/08/20	12,000,000.00	12,277,705.00
TRT180625T13	25/08/20	24/08/20	8,000,000.00	8,185,140.00
TRT180625T13	25/08/20	24/08/20	12,000,000.00	12,277,705.00
TRT180625T13	25/08/20	24/08/20	2,000,000.00	2,046,290.00
TRT261022T10	25/08/20	24/08/20	12,000,000.00	5,419,475.00
TRT060121T16	25/08/20	24/08/20	2,500,000.00	991,755.00
TRT180625T13	25/08/20	24/08/20	8,000,000.00	8,185,140.00
TRT071020T23	25/08/20	24/08/20	179,000.00	200,000.00
TRT180625T13	25/08/20	24/08/20	8,000,000.00	8,185,140.00
TRT180625T13	25/08/20	24/08/20	10,000,000.00	10,231,425.00
TRT070727T13	25/08/20	24/08/20	17,500,000.00	11,241,870.00
TRT280628T18	26/08/20	25/08/20	3,500,000.00	2,426,230.00
TRT220921T18	26/08/20	25/08/20	6,500,000.00	6,662,335.00
TRT040522T13	26/08/20	25/08/20	13,500,000.00	14,418,375.00
TRT220921T18	26/08/20	25/08/20	6,500,000.00	6,662,335.00
TRT220921T18	26/08/20	25/08/20	311,000.00	318,755.00
TRT230222T13	26/08/20	25/08/20	20,000,000.00	8,490,845.00
TRT090621T18	26/08/20	25/08/20	13,500,000.00	15,277,550.00
TRT280628T18	26/08/20	25/08/20	3,500,000.00	2,426,230.00
TRT220921T18	26/08/20	25/08/20	158,000.00	161,940.00
TRT201021T25	26/08/20	25/08/20	2,000,000.00	1,946,475.00
TRT230222T13	26/08/20	25/08/20	20,000,000.00	8,490,845.00
TRT050624T35	26/08/20	25/08/20	4,500,000.00	3,679,255.00
TRT100124T17	27/08/20	26/08/20	13,000,000.00	10,508,060.00
TRT140126T11	27/08/20	26/08/20	7,000,000.00	3,958,750.00
TRT080323T10	27/08/20	26/08/20	7,000,000.00	5,636,035.00
TRT071020T23	27/08/20	26/08/20	131,000.00	155,000.00
TRT071020T23	27/08/20	26/08/20	323,000.00	350,000.00
TRT100124T17	27/08/20	26/08/20	13,000,000.00	10,508,060.00
TRT230222T13	27/08/20	26/08/20	5,000,000.00	2,152,615.00

TRT230222T13	27/08/20	26/08/20	5,000,000.00	2,152,615.00
TRT201021T25	27/08/20	26/08/20	7,000,000.00	6,855,675.00
TRT140421T13	27/08/20	26/08/20	3,000,000.00	3,346,855.00
TRT041126T11	27/08/20	26/08/20	15,000,000.00	15,200,935.00
TRT041126T11	27/08/20	26/08/20	15,000,000.00	15,200,935.00
TRT140421T13	27/08/20	26/08/20	3,000,000.00	3,346,855.00
TRT080530T19	28/08/20	27/08/20	17,500,000.00	21,175,185.00
TRT170724T14	28/08/20	27/08/20	7,500,000.00	7,776,435.00
TRT170221T12	28/08/20	27/08/20	2,500,000.00	2,591,155.00
TRT080323T10	28/08/20	27/08/20	12,500,000.00	14,415,730.00
TRT080530T19	28/08/20	27/08/20	17,500,000.00	21,175,185.00
TRT170724T14	28/08/20	27/08/20	7,500,000.00	7,776,435.00
TRT180123T10	28/08/20	27/08/20	2,500,000.00	2,627,120.00
TRT050527T17	28/08/20	27/08/20	7,500,000.00	7,688,615.00
TRT180123T10	28/08/20	27/08/20	4,000,000.00	4,203,385.00
TRT080323T10	28/08/20	27/08/20	12,500,000.00	14,415,730.00
TRT220921T18	28/08/20	27/08/20	150,000.00	154,885.00
TRT170221T12	28/08/20	27/08/20	2,500,000.00	2,591,155.00
TRT230222T13	31/08/20	28/08/20	235,000.00	98,038.00
TRT180625T13	31/08/20	28/08/20	13,000,000.00	13,285,680.00
TRT100124T17	31/08/20	28/08/20	19,000,000.00	15,353,940.00
TRT100124T17	31/08/20	28/08/20	1,000,000.00	808,110.00
TRT100124T17	31/08/20	28/08/20	13,000,000.00	10,505,330.00
TRT100124T17	31/08/20	28/08/20	19,000,000.00	15,353,940.00
TRT100124T17	31/08/20	28/08/20	7,000,000.00	5,656,720.00
TRT100124T17	31/08/20	28/08/20	7,000,000.00	5,656,720.00
TRT180625T13	31/08/20	28/08/20	1,000,000.00	1,021,980.00
TRT180625T13	31/08/20	28/08/20	1,000,000.00	1,021,980.00
TRT180625T13	31/08/20	28/08/20	500,000.00	510,995.00
TRT100124T17	31/08/20	28/08/20	9,000,000.00	7,272,920.00
TRT160920T25	01/09/20	31/08/20	88,000.00	91,175.00
TRT160920T25	01/09/20	31/08/20	298,000.00	308,750.00
TRT280628T18	01/09/20	31/08/20	9,000,000.00	6,223,350.00
TRT280628T18	01/09/20	31/08/20	19,000,000.00	13,138,180.00
TRT040522T13	01/09/20	31/08/20	8,500,000.00	9,045,110.00
TRT040522T13	01/09/20	31/08/20	11,500,000.00	12,237,500.00
TRT111120T18	01/09/20	31/08/20	1,000,000.00	1,004,580.00
TRT111120T18	01/09/20	31/08/20	1,000,000.00	1,004,580.00
TRT040522T13	01/09/20	31/08/20	11,500,000.00	12,237,500.00
TRT040522T13	01/09/20	31/08/20	8,500,000.00	9,045,110.00
TRT041126T11	01/09/20	31/08/20	19,000,000.00	19,201,975.00
TRT280628T18	01/09/20	31/08/20	1,000,000.00	691,485.00
T.REPO	Toplamı:		1737437000.00	1505191741.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	14/09/20	11/08/20		3,049,890.78	
	29/09/20	26/08/20		3,138,325.09	
	29/09/20	26/08/20		1,593,790.20	
MEVDUAT			Toplamı:	7782006.07	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	06/08/20	05/08/20		5,000,000.00	
TPP			Toplamı:	5000000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XAUTRYM0820	31/08/20	05/08/20	467.760	30,404.40	65.00
F_XAUTRYM0820	31/08/20	05/08/20	467.770	905,134.95	1,935.00
F_XAUTRYM0820	31/08/20	05/08/20	467.800	917,823.60	1,962.00
F_XAUTRYM0820	31/08/20	05/08/20	467.790	17,776.02	38.00
F_XAUTRYM0820	31/08/20	05/08/20	467.830	93,566.00	200.00
F_XAUTRYM0820	31/08/20	05/08/20	467.810	374,248.00	800.00
F_XAUTRYM0820	31/08/20	05/08/20	467.900	566,159.00	1,210.00
F_XAUTRYM0820	31/08/20	05/08/20	467.890	369,633.10	790.00
F_XAUTRYM0820	31/08/20	05/08/20	467.960	1,152,117.52	2,462.00
F_XAUTRYM0820	31/08/20	05/08/20	468.030	693,620.46	1,482.00
F_XAUTRYM0820	31/08/20	05/08/20	467.950	466,546.15	997.00
F_XAUTRYM0820	31/08/20	05/08/20	467.940	924,181.50	1,975.00
F_XAUTRYM0820	31/08/20	05/08/20	467.920	11,698.00	25.00
F_XAUTRYM0820	31/08/20	05/08/20	467.980	1,765,220.56	3,772.00
F_XAUTRYM0820	31/08/20	05/08/20	468.000	4,372,524.00	9,343.00
F_XAUTRYM0820	31/08/20	05/08/20	468.040	43,527.72	93.00
F_XAUTRYM0820	31/08/20	05/08/20	468.090	971,286.75	2,075.00
F_XAUTRYM0820	31/08/20	05/08/20	468.150	323,023.50	690.00
F_XAUTRYM0820	31/08/20	05/08/20	468.060	117,483.06	251.00
F_XAUTRYM0820	31/08/20	05/08/20	468.130	27,619.67	59.00
F_XAUTRYM0820	31/08/20	05/08/20	468.600	539,827.20	1,152.00
F_XAUTRYM0820	31/08/20	05/08/20	468.570	468.57	1.00
F_XAUTRYM0820	31/08/20	05/08/20	468.650	399,758.45	853.00
F_XAUTRYM0820	31/08/20	05/08/20	468.660	360,868.20	770.00

F_XAUTRYM0820	31/08/20	05/08/20	468.680	4,686.80	10.00
F_XAUTRYM0820	31/08/20	05/08/20	468.690	464,003.10	990.00
F_XAUTRYM0820	31/08/20	05/08/20	467.270	234,102.27	501.00
F_XAUTRYM0820	31/08/20	05/08/20	467.220	14,016.60	30.00
F_XAUTRYM0820	31/08/20	05/08/20	467.260	219,144.94	469.00
F_XAUTRYM0820	31/08/20	05/08/20	467.340	250,961.58	537.00
F_XAUTRYM0820	31/08/20	05/08/20	467.540	467,540.00	1,000.00
F_XAUTRYM0820	31/08/20	05/08/20	467.840	11,696.00	25.00
F_XAUTRYM0820	31/08/20	05/08/20	467.870	204,927.06	438.00
F_USDTRY0820	31/08/20	05/08/20	7.160	508,324.50	71.00
F_USDTRY0820	31/08/20	05/08/20	7.162	1,281,998.00	179.00
F_USDTRY0820	31/08/20	19/08/20	7.377	81,147.00	11.00
F_USDTRY0820	31/08/20	19/08/20	7.378	3,976,742.00	539.00
F_USDTRY0820	31/08/20	19/08/20	7.378	737,840.00	100.00
F_USDTRY0820	31/08/20	19/08/20	7.375	1,106,250.00	150.00
F_USDTRY0820	31/08/20	19/08/20	7.376	1,106,325.00	150.00
F_USDTRY0820	31/08/20	19/08/20	7.375	1,106,295.00	150.00
F_USDTRY0820	31/08/20	19/08/20	7.373	2,949,000.00	400.00
F_USDTRY0820	31/08/20	19/08/20	7.371	1,474,200.00	200.00
F_USDTRY0820	31/08/20	19/08/20	7.372	1,474,300.00	200.00
F_USDTRY0820	31/08/20	19/08/20	7.369	1,473,800.00	200.00
F_USDTRY0820	31/08/20	19/08/20	7.366	2,946,400.00	400.00
F_USDTRY0820	31/08/20	19/08/20	7.360	1,471,920.00	200.00
F_USDTRY0820	31/08/20	19/08/20	7.359	3,664,782.00	498.00
F_USDTRY0820	31/08/20	19/08/20	7.362	449,082.00	61.00
F_USDTRY0820	31/08/20	19/08/20	7.364	22,090.80	3.00
F_USDTRY0820	31/08/20	19/08/20	7.364	14,727.80	2.00
F_USDTRY0820	31/08/20	19/08/20	7.364	14,728.20	2.00
F_USDTRY0820	31/08/20	19/08/20	7.364	36,818.50	5.00
F_USDTRY0820	31/08/20	19/08/20	7.364	36,820.00	5.00
F_USDTRY0820	31/08/20	19/08/20	7.364	22,092.60	3.00
F_USDTRY0820	31/08/20	19/08/20	7.365	1,576,110.00	214.00
F_USDTRY0820	31/08/20	19/08/20	7.364	36,821.50	5.00
F_USDTRY0820	31/08/20	19/08/20	7.359	14,717.00	2.00
F_USDTRY0820	31/08/20	26/08/20	7.370	324,280.00	44.00
F_USDTRY0820	31/08/20	26/08/20	7.370	1,238,227.20	168.00
F_USDTRY0820	31/08/20	26/08/20	7.371	1,385,691.60	188.00
F_USDTRY0820	31/08/20	26/08/20	7.366	184,147.50	25.00
F_USDTRY0820	31/08/20	26/08/20	7.366	95,758.00	13.00
F_USDTRY0820	31/08/20	26/08/20	7.367	1,230,205.50	167.00
F_USDTRY0820	31/08/20	26/08/20	7.365	1,473,000.00	200.00
F_USDTRY0820	31/08/20	26/08/20	7.367	1,466,033.00	199.00
F_USDTRY0820	31/08/20	26/08/20	7.366	206,234.00	28.00

F_USDTRY0820	31/08/20	26/08/20	7.369	1,503,276.00	204.00
F_USDTRY0820	31/08/20	26/08/20	7.370	1,238,076.00	168.00
F_USDTRY0820	31/08/20	26/08/20	7.374	250,719.40	34.00
F_USDTRY0820	31/08/20	26/08/20	7.375	1,135,673.00	154.00
F_USDTRY0820	31/08/20	26/08/20	7.374	58,995.20	8.00
F_USDTRY0820	31/08/20	26/08/20	7.376	7,375.90	1.00
F_USDTRY0820	31/08/20	26/08/20	7.376	1,467,863.80	199.00
F_USDTRY0820	31/08/20	26/08/20	7.377	1,438,495.50	195.00
F_USDTRY0820	31/08/20	26/08/20	7.376	36,880.00	5.00
F_USDTRY0820	31/08/20	26/08/20	7.379	1,475,700.00	200.00
F_XU0301020	30/10/20	27/08/20	1,261.750	11,355,750.00	900.00
F_XU0301020	30/10/20	27/08/20	1,262.000	8,834,000.00	700.00
F_XU0301020	30/10/20	27/08/20	1,261.500	5,046,000.00	400.00
F_XU0301020	30/10/20	27/08/20	1,262.250	2,524,500.00	200.00
F_XAUTRYM1020	30/10/20	27/08/20	468.270	468,270.00	1,000.00
F_XAUTRYM1020	30/10/20	28/08/20	471.660	47,166.00	100.00
F_XAUTRYM1020	30/10/20	28/08/20	471.750	424,575.00	900.00
F_XAUTRYM1020	30/10/20	28/08/20	471.960	47,196.00	100.00
F_XAUTRYM1020	30/10/20	28/08/20	472.070	944.14	2.00
F_XAUTRYM1020	30/10/20	28/08/20	472.080	1,888.32	4.00
F_XAUTRYM1020	30/10/20	28/08/20	472.100	138,797.40	294.00
F_XAUTRYM1020	30/10/20	28/08/20	472.400	283,440.00	600.00
F_XAUTRYM1020	30/10/20	28/08/20	474.040	88,171.44	186.00
F_XAUTRYM1020	30/10/20	28/08/20	474.120	385,933.68	814.00
F_XAUTRYM1020	30/10/20	28/08/20	473.750	473,750.00	1,000.00
F_XAUTRYM1020	30/10/20	28/08/20	473.830	473,830.00	1,000.00
F_XAUTRYM1020	30/10/20	28/08/20	473.800	473,800.00	1,000.00
F_XAUTRYM1020	30/10/20	28/08/20	473.590	389,764.57	823.00
F_XAUTRYM1020	30/10/20	28/08/20	474.100	84,389.80	178.00
F_XAUTRYM1020	30/10/20	28/08/20	474.230	494,621.89	1,043.00
F_XAUTRYM1020	30/10/20	28/08/20	474.300	1,231,282.80	2,596.00
F_XAUTRYM1020	30/10/20	28/08/20	474.700	1,040,067.70	2,191.00
F_XAUTRYM1020	30/10/20	28/08/20	474.350	474,350.00	1,000.00
F_XAUTRYM1020	30/10/20	28/08/20	473.850	118,462.50	250.00
F_XAUTRYM1020	30/10/20	28/08/20	474.200	807,562.60	1,703.00
F_XAUTRYM1020	30/10/20	28/08/20	474.590	310,856.45	655.00
F_XAUTRYM1020	30/10/20	28/08/20	474.600	43,188.60	91.00
F_XAUTRYM1020	30/10/20	28/08/20	474.290	516,976.10	1,090.00
F_XAUTRYM1020	30/10/20	28/08/20	474.190	147,947.28	312.00
F_XAUTRYM1020	30/10/20	28/08/20	474.480	190,266.48	401.00
F_XAUTRYM1020	30/10/20	28/08/20	474.500	524,322.50	1,105.00
F_XAUTRYM1020	30/10/20	28/08/20	474.520	11,388.48	24.00
F_XAUTRYM1020	30/10/20	28/08/20	474.660	68,825.70	145.00

F_XAUTRYM1020	30/10/20	28/08/20	474.670	9,493.40	20.00
F_XAUTRYM1020	30/10/20	28/08/20	474.370	474,370.00	1,000.00
F_XAUTRYM1020	30/10/20	28/08/20	473.700	276,167.10	583.00
F_XAUTRYM1020	30/10/20	28/08/20	473.670	197,520.39	417.00
F_XAUTRYM1020	30/10/20	28/08/20	473.470	589,470.15	1,245.00
F_XAUTRYM1020	30/10/20	28/08/20	473.420	120,722.10	255.00
F_XAUTRYM1020	30/10/20	28/08/20	473.440	236,720.00	500.00
F_XAUTRYM1020	30/10/20	28/08/20	473.520	947,040.00	2,000.00
F_XAUTRYM1020	30/10/20	28/08/20	474.220	474.22	1.00
F_XAUTRYM1020	30/10/20	28/08/20	474.250	1,422.75	3.00
F_XAUTRYM1020	30/10/20	28/08/20	474.240	429,661.44	906.00
F_XAUTRYM1020	30/10/20	28/08/20	474.400	47,914.40	101.00
F_XAUTRYM1020	30/10/20	28/08/20	474.410	1,897.64	4.00
F_XAUTRYM1020	30/10/20	28/08/20	474.450	61,678.50	130.00
F_XAUTRYM1020	30/10/20	28/08/20	474.580	474,580.00	1,000.00
F_XAUTRYM1020	30/10/20	28/08/20	474.000	1,023,840.00	2,160.00
F_XAUTRYM1020	30/10/20	28/08/20	474.540	474.54	1.00
F_XAUTRYM1020	30/10/20	28/08/20	474.550	397,672.90	838.00
F_XAUTRYM1020	30/10/20	28/08/20	474.940	474,940.00	1,000.00
F_XAUTRYM1020	30/10/20	28/08/20	474.380	438,327.12	924.00
F_XAUTRYM1020	30/10/20	28/08/20	474.090	146,967.90	310.00
F_XAUTRYM1020	30/10/20	28/08/20	473.980	429,425.88	906.00
F_XAUTRYM1020	30/10/20	28/08/20	474.270	44,107.11	93.00
F_XAUTRYM1020	30/10/20	28/08/20	474.180	474,180.00	1,000.00
F_XAUTRYM1020	30/10/20	28/08/20	474.280	474,280.00	1,000.00
F_XAUTRYM1020	30/10/20	28/08/20	473.950	2,369.75	5.00
F_XAUTRYM1020	30/10/20	28/08/20	473.970	722,804.25	1,525.00
F_XAUTRYM1020	30/10/20	28/08/20	474.760	219,339.12	462.00
F_XAUTRYM1020	30/10/20	28/08/20	474.740	949.48	2.00
F_XAUTRYM1020	30/10/20	28/08/20	474.730	949.46	2.00
F_XAUTRYM1020	30/10/20	28/08/20	475.000	234,650.00	494.00
F_XAUTRYM1020	30/10/20	28/08/20	475.250	240,476.50	506.00
F_XAUTRYM1020	30/10/20	28/08/20	475.550	430,848.30	906.00
F_XAUTRYM1020	30/10/20	28/08/20	475.950	61,873.50	130.00
F_XAUTRYM1020	30/10/20	28/08/20	475.970	167,065.47	351.00
F_XAUTRYM1020	30/10/20	28/08/20	476.000	1,032,920.00	2,170.00
F_XAUTRYM1020	30/10/20	28/08/20	475.600	558,830.00	1,175.00
F_XAUTRYM1020	30/10/20	28/08/20	475.640	12,842.28	27.00
F_XAUTRYM1020	30/10/20	28/08/20	475.650	15,220.80	32.00
F_XAUTRYM1020	30/10/20	28/08/20	475.720	86,105.32	181.00
F_XAUTRYM1020	30/10/20	28/08/20	475.530	375,193.17	789.00
F_XAUTRYM1020	30/10/20	28/08/20	475.500	883,954.50	1,859.00
F_XAUTRYM1020	30/10/20	28/08/20	475.400	242,454.00	510.00

F_XAUTRYM1020	30/10/20	28/08/20	476.200	5,714.40	12.00
F_XAUTRYM1020	30/10/20	28/08/20	476.460	91,003.86	191.00
F_XAUTRYM1020	30/10/20	28/08/20	476.470	474,087.65	995.00
F_XAUTRYM1020	30/10/20	28/08/20	476.490	5,717.88	12.00
F_XAUTRYM1020	30/10/20	28/08/20	476.500	192,506.00	404.00
F_XAUTRYM1020	30/10/20	28/08/20	476.250	476,250.00	1,000.00
F_XAUTRYM1020	30/10/20	28/08/20	475.750	931,994.25	1,959.00
F_XAUTRYM1020	30/10/20	28/08/20	475.850	475,850.00	1,000.00
F_XAUTRYM1020	30/10/20	28/08/20	475.900	433,544.90	911.00
F_XAUTRYM1020	30/10/20	28/08/20	476.150	333,305.00	700.00
F_XAUTRYM1020	30/10/20	28/08/20	476.220	476.22	1.00
F_XAUTRYM1020	30/10/20	28/08/20	476.230	139,059.16	292.00
F_XAUTRYM1020	30/10/20	28/08/20	475.990	514,069.20	1,080.00
F_XAUTRYM1020	30/10/20	28/08/20	475.580	951,160.00	2,000.00
F_XAUTRYM1020	30/10/20	28/08/20	475.540	475,540.00	1,000.00
F_XAUTRYM1020	30/10/20	28/08/20	475.430	475,430.00	1,000.00
F_XAUTRYM1020	30/10/20	28/08/20	475.360	1,933,289.12	4,067.00
F_XAUTRYM1020	30/10/20	28/08/20	475.390	475,390.00	1,000.00
F_XAUTRYM1020	30/10/20	28/08/20	475.200	489,931.20	1,031.00
F_XAUTRYM1020	30/10/20	28/08/20	475.490	71,323.50	150.00
F_XAUTRYM1020	30/10/20	28/08/20	476.060	266,117.54	559.00
F_XAUTRYM1020	30/10/20	28/08/20	476.070	3,332.49	7.00
F_XAUTRYM1020	30/10/20	28/08/20	476.100	153,780.30	323.00
F_XAUTRYM1020	30/10/20	28/08/20	475.880	8,565.84	18.00
F_XAUTRYM1020	30/10/20	28/08/20	475.800	2,379.00	5.00
F_XAUTRYM1020	30/10/20	28/08/20	475.700	117,497.90	247.00
F_XAUTRYM1020	30/10/20	28/08/20	475.630	475,630.00	1,000.00
F_XAUTRYM1020	30/10/20	28/08/20	475.440	474,489.12	998.00
F_XAUTRYM1020	30/10/20	28/08/20	475.810	11,895.25	25.00
F_XAUTRYM1020	30/10/20	28/08/20	475.480	12,362.48	26.00
F_XAUTRYM1020	30/10/20	28/08/20	476.300	7,144.50	15.00
F_XAUTRYM1020	30/10/20	28/08/20	476.270	476.27	1.00
F_XAUTRYM1020	30/10/20	28/08/20	476.280	476.28	1.00
F_XAUTRYM1020	30/10/20	28/08/20	476.290	476.29	1.00
F_XAUTRYM1020	30/10/20	28/08/20	476.370	380,619.63	799.00
F_XAUTRYM1020	30/10/20	28/08/20	476.360	95,748.36	201.00
F_XAUTRYM1020	30/10/20	28/08/20	476.450	25,251.85	53.00
F_XAUTRYM1020	30/10/20	28/08/20	476.510	2,382.55	5.00
F_XAUTRYM1020	30/10/20	28/08/20	476.530	476.53	1.00
F_XAUTRYM1020	30/10/20	28/08/20	476.480	476.48	1.00
F_XAUTRYM1020	30/10/20	28/08/20	476.520	476.52	1.00
F_XAUTRYM1020	30/10/20	28/08/20	476.540	366,935.80	770.00
F_XAUTRYM1020	30/10/20	28/08/20	476.430	952,860.00	2,000.00

F_XAUTRYM1020	30/10/20	28/08/20	476.140	3,809.12	8.00
F_XAUTRYM1020	30/10/20	28/08/20	476.990	1,430.97	3.00
F_XAUTRYM1020	30/10/20	28/08/20	477.000	725,517.00	1,521.00
F_XAUTRYM1020	30/10/20	28/08/20	476.570	136,299.02	286.00
F_XAUTRYM1020	30/10/20	28/08/20	476.950	73,927.25	155.00
F_XAUTRYM1020	30/10/20	28/08/20	476.900	22,891.20	48.00
F_XAUTRYM1020	30/10/20	28/08/20	476.930	1,907.72	4.00
F_XAUTRYM1020	30/10/20	28/08/20	476.940	150,236.10	315.00
F_XAUTRYM1020	30/10/20	28/08/20	477.200	194,220.40	407.00
F_XAUTRYM1020	30/10/20	28/08/20	477.470	2,387.35	5.00
F_XAUTRYM1020	30/10/20	28/08/20	477.490	46,794.02	98.00
F_XAUTRYM1020	30/10/20	28/08/20	477.410	71,134.09	149.00
F_XAUTRYM1020	30/10/20	28/08/20	477.420	477.42	1.00
F_XAUTRYM1020	30/10/20	28/08/20	477.430	1,432.29	3.00
F_XAUTRYM1020	30/10/20	28/08/20	477.450	2,387.25	5.00
F_XAUTRYM1020	30/10/20	28/08/20	477.500	477,500.00	1,000.00

FUTURES	Toplamı:	125917881.62	123150.00
---------	----------	--------------	-----------

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300820	31/08/20	05/08/20	1,232.000	246,400.00	20.00
F_XU0300820	31/08/20	05/08/20	1,231.750	985,400.00	80.00
F_XU0300820	31/08/20	05/08/20	1,231.000	98,480.00	8.00
F_XU0300820	31/08/20	05/08/20	1,226.500	1,435,005.00	117.00
F_XU0300820	31/08/20	05/08/20	1,226.250	1,017,787.50	83.00
F_XU0300820	31/08/20	05/08/20	1,227.750	2,222,227.50	181.00
F_XU0300820	31/08/20	05/08/20	1,227.000	2,478,540.00	202.00
F_XU0300820	31/08/20	05/08/20	1,228.750	1,228,750.00	100.00
F_XU0300820	31/08/20	05/08/20	1,229.000	1,229,000.00	100.00
F_XU0300820	31/08/20	05/08/20	1,228.000	233,320.00	19.00
F_XU0300820	31/08/20	05/08/20	1,226.750	1,202,215.00	98.00
F_XU0300820	31/08/20	05/08/20	1,222.500	1,124,700.00	92.00
F_XAUTRYM0820	31/08/20	05/08/20	473.120	236,560.00	500.00
F_XAUTRYM0820	31/08/20	05/08/20	473.180	236,590.00	500.00
F_XAUTRYM0820	31/08/20	05/08/20	473.000	94,600.00	200.00
F_XAUTRYM0820	31/08/20	05/08/20	473.390	852,102.00	1,800.00
F_XAUTRYM0820	31/08/20	05/08/20	473.380	104,616.98	221.00
F_XAUTRYM0820	31/08/20	05/08/20	473.340	605,401.86	1,279.00
F_XAUTRYM0820	31/08/20	05/08/20	473.250	430,657.50	910.00
F_XAUTRYM0820	31/08/20	05/08/20	473.210	42,588.90	90.00
F_XAUTRYM0820	31/08/20	05/08/20	473.280	709,920.00	1,500.00
F_XAUTRYM0820	31/08/20	06/08/20	491.600	194,673.60	396.00
F_XAUTRYM0820	31/08/20	06/08/20	491.300	491,300.00	1,000.00

F_XAUTRYM0820	31/08/20	06/08/20	491.000	1,046,321.00	2,131.00
F_XAUTRYM0820	31/08/20	06/08/20	491.150	358,048.35	729.00
F_USDTRY0820	31/08/20	06/08/20	7.270	2,181,000.00	300.00
F_XAUTRYM0820	31/08/20	06/08/20	491.100	365,378.40	744.00
F_XU0300820	31/08/20	07/08/20	1,162.000	2,905,000.00	250.00
F_XAUTRYM0820	31/08/20	07/08/20	495.430	371,572.50	750.00
F_XAUTRYM0820	31/08/20	07/08/20	495.420	61,432.08	124.00
F_XAUTRYM0820	31/08/20	07/08/20	495.330	1,485.99	3.00
F_XAUTRYM0820	31/08/20	07/08/20	495.230	150,054.69	303.00
F_XAUTRYM0820	31/08/20	07/08/20	495.000	457,875.00	925.00
F_XAUTRYM0820	31/08/20	07/08/20	495.070	16,832.38	34.00
F_XAUTRYM0820	31/08/20	07/08/20	495.020	10,395.42	21.00
F_XAUTRYM0820	31/08/20	07/08/20	495.010	9,900.20	20.00
F_USDTRY0820	31/08/20	07/08/20	7.350	418,950.00	57.00
F_XAUTRYM0820	31/08/20	07/08/20	495.080	247,044.92	499.00
F_XAUTRYM0820	31/08/20	07/08/20	495.170	495.17	1.00
F_XAUTRYM0820	31/08/20	07/08/20	494.840	21,278.12	43.00
F_XAUTRYM0820	31/08/20	07/08/20	494.680	12,367.00	25.00
F_XAUTRYM0820	31/08/20	07/08/20	494.630	882,914.55	1,785.00
F_XAUTRYM0820	31/08/20	07/08/20	494.560	1,083,086.40	2,190.00
F_XAUTRYM0820	31/08/20	07/08/20	494.290	556,076.25	1,125.00
F_XAUTRYM0820	31/08/20	07/08/20	494.350	4,943.50	10.00
F_USDTRY0820	31/08/20	07/08/20	7.342	132,156.00	18.00
F_XAUTRYM0820	31/08/20	07/08/20	493.550	831,631.75	1,685.00
F_XAUTRYM0820	31/08/20	07/08/20	493.510	1,974.04	4.00
F_XAUTRYM0820	31/08/20	07/08/20	493.580	12,339.50	25.00
F_XAUTRYM0820	31/08/20	07/08/20	493.500	211,218.00	428.00
F_USDTRY0820	31/08/20	07/08/20	7.340	2,055,200.00	280.00
F_USDTRY0820	31/08/20	07/08/20	7.339	22,017.30	3.00
F_USDTRY0820	31/08/20	07/08/20	7.339	1,776,038.00	242.00
F_XU0300820	31/08/20	11/08/20	1,231.250	3,078,125.00	250.00
F_USDTRY0820	31/08/20	12/08/20	7.330	2,932,000.00	400.00
F_USDTRY1020	30/10/20	26/08/20	7.522	1,263,696.00	168.00
F_USDTRY1020	30/10/20	26/08/20	7.522	240,707.20	32.00
F_USDTRY1020	30/10/20	26/08/20	7.526	8,399,016.00	1,116.00
F_USDTRY1020	30/10/20	26/08/20	7.526	270,925.20	36.00
F_USDTRY1020	30/10/20	26/08/20	7.525	1,505,000.00	200.00
F_USDTRY1020	30/10/20	26/08/20	7.525	30,100.80	4.00
F_USDTRY1020	30/10/20	26/08/20	7.525	331,104.40	44.00
F_USDTRY1020	30/10/20	26/08/20	7.528	1,505,500.00	200.00
F_USDTRY1020	30/10/20	26/08/20	7.529	1,505,700.00	200.00
F_USDTRY1020	30/10/20	26/08/20	7.529	1,505,800.00	200.00
F_XU0300820	31/08/20	27/08/20	1,253.000	5,012,000.00	400.00

F_XU0300820	31/08/20	27/08/20	1,252.750	8,769,250.00	700.00
F_XU0300820	31/08/20	27/08/20	1,252.500	3,757,500.00	300.00
F_XU0300820	31/08/20	27/08/20	1,253.500	5,014,000.00	400.00
F_XU0300820	31/08/20	27/08/20	1,253.250	5,013,000.00	400.00
F_XAUTRYM0820	31/08/20	27/08/20	454.900	454,900.00	1,000.00
F_XAUTRYM0820	31/08/20	28/08/20	458.610	458,610.00	1,000.00
F_XAUTRYM0820	31/08/20	28/08/20	458.940	458,940.00	1,000.00
F_XAUTRYM0820	31/08/20	28/08/20	459.600	919,200.00	2,000.00
F_XAUTRYM0820	31/08/20	28/08/20	459.550	75,366.20	164.00
F_XAUTRYM0820	31/08/20	28/08/20	459.500	822,964.50	1,791.00
F_XAUTRYM0820	31/08/20	28/08/20	459.520	11,488.00	25.00
F_XAUTRYM0820	31/08/20	28/08/20	459.510	9,190.20	20.00
F_XAUTRYM0820	31/08/20	28/08/20	459.730	459,730.00	1,000.00
F_XAUTRYM0820	31/08/20	28/08/20	460.170	460,170.00	1,000.00
F_XAUTRYM0820	31/08/20	28/08/20	460.600	1,949,259.20	4,232.00
F_XAUTRYM0820	31/08/20	28/08/20	460.560	302,127.36	656.00
F_XAUTRYM0820	31/08/20	28/08/20	460.140	920,280.00	2,000.00
F_XAUTRYM0820	31/08/20	28/08/20	459.700	459,700.00	1,000.00
F_XAUTRYM0820	31/08/20	28/08/20	460.010	23,000.50	50.00
F_XAUTRYM0820	31/08/20	28/08/20	459.990	448,490.25	975.00
F_XAUTRYM0820	31/08/20	28/08/20	459.980	22,539.02	49.00
F_XAUTRYM0820	31/08/20	28/08/20	459.970	405,233.57	881.00
F_XAUTRYM0820	31/08/20	28/08/20	459.920	458,540.24	997.00
F_XAUTRYM0820	31/08/20	28/08/20	459.850	1,379.55	3.00
F_XAUTRYM0820	31/08/20	28/08/20	459.790	459,790.00	1,000.00
F_XAUTRYM0820	31/08/20	28/08/20	460.660	493,827.52	1,072.00
F_XAUTRYM0820	31/08/20	28/08/20	461.110	142,482.99	309.00
F_XAUTRYM0820	31/08/20	28/08/20	461.000	2,289,787.00	4,967.00
F_XAUTRYM0820	31/08/20	28/08/20	460.420	460,420.00	1,000.00
F_XAUTRYM0820	31/08/20	28/08/20	460.330	920,660.00	2,000.00
F_XAUTRYM0820	31/08/20	28/08/20	460.300	1,605,066.10	3,487.00
F_XAUTRYM0820	31/08/20	28/08/20	460.250	942,131.75	2,047.00
F_XAUTRYM0820	31/08/20	28/08/20	460.150	969,996.20	2,108.00
F_XAUTRYM0820	31/08/20	28/08/20	460.760	10,597.48	23.00
F_XAUTRYM0820	31/08/20	28/08/20	460.780	1,382,340.00	3,000.00
F_XAUTRYM0820	31/08/20	28/08/20	460.990	42,872.07	93.00
F_XAUTRYM0820	31/08/20	28/08/20	460.530	17,960.67	39.00
F_XAUTRYM0820	31/08/20	28/08/20	460.500	649,305.00	1,410.00
F_XAUTRYM0820	31/08/20	28/08/20	460.000	1,116,420.00	2,427.00
F_XAUTRYM0820	31/08/20	28/08/20	460.100	123,306.80	268.00
F_XAUTRYM0820	31/08/20	28/08/20	460.690	4,146.21	9.00
F_XAUTRYM0820	31/08/20	28/08/20	460.650	53,435.40	116.00
F_XAUTRYM0820	31/08/20	28/08/20	460.610	644,393.39	1,399.00

F_XAUTRYM0820	31/08/20	28/08/20	460.550	16,119.25	35.00
F_XAUTRYM0820	31/08/20	28/08/20	460.050	20,702.25	45.00
F_XAUTRYM0820	31/08/20	28/08/20	460.040	920.08	2.00
F_XAUTRYM0820	31/08/20	28/08/20	460.240	431,244.88	937.00
F_XAUTRYM0820	31/08/20	28/08/20	459.860	100,249.48	218.00
F_XAUTRYM0820	31/08/20	28/08/20	459.760	24,367.28	53.00
F_XAUTRYM0820	31/08/20	28/08/20	459.740	355,838.76	774.00
F_XAUTRYM0820	31/08/20	28/08/20	459.770	54,712.63	119.00
F_XAUTRYM0820	31/08/20	28/08/20	459.750	24,826.50	54.00
F_XAUTRYM0820	31/08/20	28/08/20	459.820	459,820.00	1,000.00
F_XAUTRYM0820	31/08/20	28/08/20	460.030	460,030.00	1,000.00
F_XAUTRYM0820	31/08/20	28/08/20	461.430	675,994.95	1,465.00
F_XAUTRYM0820	31/08/20	28/08/20	461.420	246,859.70	535.00
F_XAUTRYM0820	31/08/20	28/08/20	462.020	924,502.02	2,001.00
F_XAUTRYM0820	31/08/20	28/08/20	461.920	71,597.60	155.00
F_XAUTRYM0820	31/08/20	28/08/20	461.600	390,052.00	845.00
F_XAUTRYM0820	31/08/20	28/08/20	461.240	461,240.00	1,000.00
F_XAUTRYM0820	31/08/20	28/08/20	461.690	230,845.00	500.00
F_XAUTRYM0820	31/08/20	28/08/20	461.030	21,207.38	46.00
F_XAUTRYM0820	31/08/20	28/08/20	461.020	483,148.96	1,048.00
F_XAUTRYM0820	31/08/20	28/08/20	461.010	72,839.58	158.00
F_XAUTRYM0820	31/08/20	28/08/20	461.050	41,033.45	89.00
F_XAUTRYM0820	31/08/20	28/08/20	461.040	29,506.56	64.00
F_XAUTRYM0820	31/08/20	28/08/20	461.950	676,756.75	1,465.00
F_XAUTRYM0820	31/08/20	28/08/20	461.090	11,527.25	25.00
F_XAUTRYM0820	31/08/20	28/08/20	461.060	5,993.78	13.00
F_XAUTRYM0820	31/08/20	28/08/20	461.410	461,410.00	1,000.00
F_XAUTRYM0820	31/08/20	28/08/20	461.630	461,630.00	1,000.00
F_XAUTRYM0820	31/08/20	28/08/20	461.580	461,580.00	1,000.00
F_XAUTRYM0820	31/08/20	28/08/20	460.910	14,288.21	31.00
F_XAUTRYM0820	31/08/20	28/08/20	460.900	559,532.60	1,214.00
F_XAUTRYM0820	31/08/20	28/08/20	460.930	59,920.90	130.00
F_XAUTRYM0820	31/08/20	28/08/20	460.950	708,019.20	1,536.00
F_XAUTRYM0820	31/08/20	28/08/20	460.920	41,021.88	89.00
F_XAUTRYM0820	31/08/20	28/08/20	460.730	460,730.00	1,000.00
F_XAUTRYM0820	31/08/20	28/08/20	460.940	23,968.88	52.00
F_XAUTRYM0820	31/08/20	28/08/20	460.640	8,752.16	19.00
F_XAUTRYM0820	31/08/20	28/08/20	460.620	9,212.40	20.00
F_XAUTRYM0820	31/08/20	28/08/20	460.310	20,713.95	45.00
F_XAUTRYM0820	31/08/20	28/08/20	460.880	3,226.16	7.00
F_XAUTRYM0820	31/08/20	28/08/20	460.870	8,756.53	19.00
F_XAUTRYM0820	31/08/20	28/08/20	460.860	8,756.34	19.00
F_XAUTRYM0820	31/08/20	28/08/20	460.850	8,756.15	19.00

F_XAUTRYM0820	31/08/20	28/08/20	460.830	404,147.91	877.00
F_XAUTRYM0820	31/08/20	28/08/20	460.840	3,225.88	7.00
F_XAUTRYM0820	31/08/20	28/08/20	460.970	460,970.00	1,000.00
F_XAUTRYM0820	31/08/20	28/08/20	460.810	446,985.70	970.00
F_XAUTRYM0820	31/08/20	28/08/20	460.540	13,816.20	30.00
F_XAUTRYM0820	31/08/20	28/08/20	460.350	13,810.50	30.00
F_XAUTRYM0820	31/08/20	28/08/20	460.800	460,800.00	1,000.00
F_XAUTRYM0820	31/08/20	28/08/20	460.700	41,002.30	89.00
F_XAUTRYM0820	31/08/20	28/08/20	461.500	461,500.00	1,000.00
F_XAUTRYM0820	31/08/20	28/08/20	461.650	246,982.75	535.00
F_XAUTRYM0820	31/08/20	28/08/20	462.310	462,310.00	1,000.00
F_XAUTRYM0820	31/08/20	28/08/20	462.220	462,220.00	1,000.00
F_XAUTRYM0820	31/08/20	28/08/20	462.000	461,538.00	999.00
F_XAUTRYM0820	31/08/20	28/08/20	462.600	462,600.00	1,000.00
F_XAUTRYM0820	31/08/20	28/08/20	462.950	462,950.00	1,000.00
Toplamı:				119766404.81	107300.00
TOPLAM:				2027378513.82	1514522191.00