

TTA-İŞ PORTFÖY ALTIN FONU																				
Ağustos-2023																				
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
GLD US EQUITY	USD	SPDR GOLD SHARES			US78463V1070			91.968,00	184,309307	22/08/23					180,338100	442.261.209,53	87,53	7,08	6,99	
GRUP TOPLAMI								91.968,00								442.261.209,53	87,53	7,08	6,99	
D.Maden																				
ALTIN 995 TL	TL				ALTIN995TLKG			530,00	3.632.823.041,658226	31/08/23					1.651.406,244850	875.245.309,77	39,23	14,02	13,83	
GRUP TOPLAMI								530,00								875.245.309,77	39,23	14,02	13,83	
D.Maden Yabancı																				
ALTIN 995 USD	USD				XAU0995			821,00	61.537,303508	18/08/23					61.929,746900	1.355.804.527,02	60,77	21,72	21,42	
GRUP TOPLAMI								821,00								1.355.804.527,02	60,77	21,72	21,42	
GRUP TOPLAMI								489.432,00								2.736.290.672,07	200,00	43,83	43,23	
TÜREV																				
Futures																				
Uzun																				
F_USDTRY0923	TL				F_USDTRY0923			19.837,00	27,109000	21/08/23			80176126		27,202700	539.619.959,90	0,00	0,00	0,00	
F_XAUTRYM1023	TL				F_XAUTRYM1023			67.000,00	1.745,450000	23/08/23			80179126		1.770,300000	118.610.100,00	0,00	0,00	0,00	
F_XAGUSD1023	USD				F_XAGUSD1023			16.000,00	25,180000	22/08/23			80179126		25,130000	107.217.848,64	0,00	0,00	0,00	
F_XAUUSD1023	USD				F_XAUUSD1023			10.000,00	1.957,000000	23/08/23			80179126		1.972,400000	525.956.239,20	0,00	0,00	0,00	
GRUP TOPLAMI								112.837,00								1.291.404.147,74	0,00	0,00	0,00	
GRUP TOPLAMI								112.837,00								1.291.404.147,74	0,00	0,00	0,00	
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								178.493.995,13								178.493.995,13	100,00	2,86		
GRUP TOPLAMI								178.493.995,13								178.493.995,13	100,00	2,86		
GRUP TOPLAMI								178.493.995,13								178.493.995,13	100,00	2,86		
DİĞER																				
Döviz																				
EUR	EUR	EU			EUR			393,82	25,917018	31/08/23					29,018400	11.428,03	0,00	0,00	0,00	
USD	USD	FED			USD			3.521.759,28	27,189946	31/08/23					26,665800	93.910.528,61	0,00	0,00	1,48	
GRUP TOPLAMI								3.522.153,10								93.921.956,64	0,00	0,00	1,48	
GRUP TOPLAMI								3.522.153,10								93.921.956,64	0,00	0,00	1,48	
KİRA SERTİFİKALARI																				
Kamu Kesimi Kira Sertifikaları																				
TRD210224T11	AU1	HAZİNE	21/02/24	173	TRD210224T11	-4,96	2	595.010,00	101,490300	24/08/23	-4,959765		77553615		103,618458	1.023.274.691,53	30,90	16,39	16,16	
TRD200324T11	AU1	HAZİNE	20/03/24	201	TRD200324T11	0,14	2	19.900,00	100,000000	18/05/23	0,139830		77165678		102,222113	33.762.047,21	1,02	0,54	0,53	
TRD120424T10	AU1	HAZİNE	12/04/24	224	TRD120424T10	-1,48	2	127.360,00	101,853900	07/06/23	-1,475593				103,229000	218.205.460,04	6,59	3,50	3,45	
TRD140624T16	AU1	HAZİNE	14/06/24	287	TRD140624T16	-1,68	2	49.750,00	100,000000	12/07/23	-1,677662		77383381		103,660239	85.592.583,10	2,59	1,37	1,35	
TRD050724T16	AU1	HAZİNE	05/07/24	308	TRD050724T16	-1,02	2	107.460,00	100,000000	21/07/23	-1,019944		77419033		103,182906	184.028.646,72	5,56	2,95	2,91	
TRD091024T17	AU1	HAZİNE	09/10/24	404	TRD091024T17	-3,63	2	67.660,00	100,000000	12/07/23	-3,634586		77383381		106,484492	119.577.425,56	3,61	1,91	1,89	
TRD270125T15	AU1	HAZİNE	27/01/25	514	TRD270125T15	-4,00	2	257.705,00	100,668800	23/08/23	-4,000258		77549629		109,031405	466.342.818,75	14,09	7,47	7,37	
TRD210525T17	AU1	HAZİNE	21/05/25	628	TRD210525T17	-3,48	2	484.565,00	100,000000	23/08/23	-3,480090		77549629		112,495382	904.727.055,52	27,33	14,49	14,29	
GRUP TOPLAMI								1.709.410,00								3.035.510.728,43	91,69	48,62	47,95	
GRUP TOPLAMI								1.709.410,00								3.035.510.728,43	91,69	48,62	47,95	
FON PORTFÖY DEĞERİ																6.242.897.983,02	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	6.242.897.983,02	98,62 %
B-)HAZİR DEĞERLER	97.361.427,38	1,54 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-9.774.713,55	-0,15 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	6.330.484.696,85	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	9.308.409,08	0,1470 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.290,22	0,0000 %
Kayda Alma Ücreti	97.177,99	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	501.780,91	0,0079 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	648.810,04	0,0102 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	497,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.654,02	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	362,50	0,0000 %
Diğer Harcamalar	6.060,00	0,0001 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
BIST Endeks lisans ücreti	10.620,00	0,0002 %
SMMM ve Noter Hizmet Giderleri	7.272,00	0,0001 %
	10.584.934,46	0,1670 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRD270125T15	HAZİNE		27/01/25	01/08/23	100,000	9.950,00	9.950,00
TRT210224T13	HAZİNE		21/02/24	23/08/23	100,000	995,00	995,00
TRT210224T13	HAZİNE		21/02/24	24/08/23	100,000	995,00	995,00
TAHVİL TÜRK						Toplamı:	11940,00

D) DEGERLİ MADEN (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN							
ALTIN 995 TL				02/08/23	1.692.000,000	16.835.400,00	10,00
ALTIN 995 TL				02/08/23	1.701.000,000	8.462.475,00	5,00
ALTIN 995 TL				31/08/23	1.680.000,000	8.358.000,00	5,00
D.MADEN						Toplamı:	33655875,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
AU1				01/08/23	1.830,000	18.208.500,00	9.950,00
AU1				23/08/23	1.664,177	10.835.088,49	6.510,78
AU1				23/08/23	1.664,176	1.142.540,08	686,55
AU1				23/08/23	1.820,000	1.810.900,00	995,00
AU1				24/08/23	1.700,000	1.691.500,00	995,00
USD	FED			29/08/23	26,460	13.229.750,00	500.000,00
DÖVİZ						Toplamı:	46918278,57

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
GLD US EQUITY	SPDR GOLD SHARES			21/08/23	175,630	5.620,16	32,00
YABANCI BORSA YATIRIM FONU						Toplamı:	5620,16

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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FORWARD						
18.08.2023 USD ALIŞ	18/08/23	16/08/23	27,149	135.743.000,00	5.000.000,00	
21.08.2023 USD ALIŞ	21/08/23	17/08/23	27,214	81.642.000,00	3.000.000,00	
FORWARD				Toplamı:	217385000,00	8000000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRD210224T11	HAZİNE		21/02/24	04/08/23	100,000	4.975,00	4.975,00
TRD210224T11	HAZİNE		21/02/24	14/08/23	100,000	19.900,00	19.900,00
TRD210224T11	HAZİNE		21/02/24	16/08/23	100,000	9.950,00	9.950,00
TRD210224T11	HAZİNE		21/02/24	16/08/23	100,000	9.950,00	9.950,00
TRD210525T17	HAZİNE		21/05/25	16/08/23	100,000	65.670,00	65.670,00
TRD210224T11	HAZİNE		21/02/24	18/08/23	100,000	9.950,00	9.950,00
TRD210224T11	HAZİNE		21/02/24	18/08/23	100,000	9.950,00	9.950,00
TRD210224T11	HAZİNE		21/02/24	18/08/23	100,000	9.950,00	9.950,00
TRD210224T11	HAZİNE		21/02/24	18/08/23	100,000	9.950,00	9.950,00
TRD210224T11	HAZİNE		21/02/24	18/08/23	100,000	9.950,00	9.950,00
TRD210224T11	HAZİNE		21/02/24	18/08/23	100,000	9.950,00	9.950,00
TRD210224T11	HAZİNE		21/02/24	18/08/23	100,000	9.950,00	9.950,00
TRD210224T11	HAZİNE		21/02/24	18/08/23	100,000	9.950,00	9.950,00
TRD210224T11	HAZİNE		21/02/24	18/08/23	100,000	9.950,00	9.950,00
TRD210224T11	HAZİNE		21/02/24	18/08/23	100,000	9.950,00	9.950,00
TRD210224T11	HAZİNE		21/02/24	18/08/23	100,000	19.900,00	19.900,00
TRD210525T17	HAZİNE		21/05/25	21/08/23	100,000	2.985,00	2.985,00
TRD210525T17	HAZİNE		21/05/25	23/08/23	100,000	19.900,00	19.900,00
TRD270125T15	HAZİNE		27/01/25	23/08/23	100,000	19.900,00	19.900,00
TRD270125T15	HAZİNE		27/01/25	23/08/23	100,000	19.900,00	19.900,00
TRD270125T15	HAZİNE		27/01/25	23/08/23	100,000	99.500,00	99.500,00
TRD210224T11	HAZİNE		21/02/24	24/08/23	100,000	28.855,00	28.855,00
TAHVİL TÜRK						Toplamı:	410935,00

D) DEĞERLİ MADEN (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN							
ALTIN 995 USD				15/08/23	1.966,050	1.823.923,83	29,00
ALTIN 995 USD				15/08/23	1.966,100	1.257.910,50	20,00
ALTIN 995 USD				15/08/23	1.969,100	62.991,49	1,00
ALTIN 995 USD				18/08/23	1.950,750	3.120.223,92	50,00
ALTIN 995 USD				18/08/23	1.950,750	1.248.089,57	20,00
ALTIN 995 USD				18/08/23	1.950,750	312.022,39	5,00
D.MADEN						Toplamı:	7825161,70

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			03/08/23	27,110	2.711.000,00	100.000,00
AU1				04/08/23	1.739,000	8.651.525,00	4.975,00
AU1				14/08/23	1.780,000	35.422.000,00	19.900,00
USD	FED			15/08/23	27,110	86.752.000,00	3.200.000,00
AU1				16/08/23	1.740,000	17.313.000,00	9.950,00
AU1				16/08/23	1.750,000	17.412.500,00	9.950,00
AU1				16/08/23	1.820,000	119.519.400,00	65.670,00
AU1				18/08/23	1.750,010	34.825.199,00	19.900,00
AU1				18/08/23	1.700,000	152.235.000,00	89.550,00
AU1				21/08/23	1.880,000	5.611.800,00	2.985,00

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AU1	23/08/23	1.760,000	210.144.000,00	119.400,00
AU1	23/08/23	1.760,000	35.024.000,00	19.900,00
AU1	23/08/23	1.840,000	36.616.000,00	19.900,00
AU1	24/08/23	1.720,000	49.630.600,00	28.855,00
DÖVİZ			Toplamı:	811868024,00
				3710935,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT180625T13	HAZİNE		02/08/23	01/08/23		40.000,00	9.605,00
TRT180625T13	HAZİNE		02/08/23	01/08/23		360.000,00	86.420,00
TRT080530T19	HAZİNE		02/08/23	01/08/23		11.000.000,00	4.489.345,00
TRT050624T19	HAZİNE		04/08/23	03/08/23		26.000.000,00	26.737.870,00
TRT050624T19	HAZİNE		04/08/23	03/08/23		6.000.000,00	6.170.280,00
TRT240724T15	HAZİNE		04/08/23	03/08/23		480.000,00	524.005,00
TRT240724T15	HAZİNE		04/08/23	03/08/23		410.000,00	447.590,00
TRT210235T10	HAZİNE		07/08/23	04/08/23		3.000.000,00	1.676.475,00
TRT080530T19	HAZİNE		07/08/23	04/08/23		15.000.000,00	6.103.955,00
TRT180237T13	HAZİNE		07/08/23	04/08/23		130.000,00	72.605,00
TRT230233T10	HAZİNE		08/08/23	07/08/23		11.000.000,00	6.117.715,00
TRT180237T13	HAZİNE		08/08/23	07/08/23		410.000,00	227.990,00
TRT180237T13	HAZİNE		08/08/23	07/08/23		290.000,00	161.260,00
TRT080524T17	HAZİNE		09/08/23	08/08/23		12.000.000,00	1.713.190,00
TRT180237T13	HAZİNE		09/08/23	08/08/23		480.000,00	266.575,00
TRT180237T13	HAZİNE		10/08/23	09/08/23		310.000,00	171.945,00
TRT210235T10	HAZİNE		10/08/23	09/08/23		3.000.000,00	1.664.280,00
TRT210235T10	HAZİNE		10/08/23	09/08/23		12.000.000,00	6.657.110,00
TRT180237T13	HAZİNE		11/08/23	10/08/23		50.000,00	27.700,00
TRT180237T13	HAZİNE		11/08/23	10/08/23		630.000,00	349.000,00
TRT190728T34	HAZİNE		11/08/23	10/08/23		24.000.000,00	15.614.490,00
TRT080530T19	HAZİNE		14/08/23	11/08/23		24.000.000,00	9.677.500,00
TRT080530T19	HAZİNE		14/08/23	11/08/23		26.000.000,00	10.483.960,00
TRT180237T13	HAZİNE		14/08/23	11/08/23		200.000,00	110.740,00
TRT180237T13	HAZİNE		14/08/23	11/08/23		770.000,00	426.345,00
TRT280531T14	HAZİNE		16/08/23	15/08/23		15.000.000,00	3.454.690,00
TRT230233T10	HAZİNE		16/08/23	15/08/23		560.000,00	308.290,00
TRT230233T10	HAZİNE		16/08/23	15/08/23		100.000,00	55.055,00
TRT110232T15	HAZİNE		18/08/23	17/08/23		10.000.000,00	3.368.655,00
TRT110232T15	HAZİNE		18/08/23	17/08/23		10.000.000,00	3.368.655,00
TRT110232T15	HAZİNE		18/08/23	17/08/23		40.000.000,00	13.474.620,00
TRT110232T15	HAZİNE		18/08/23	17/08/23		36.000.000,00	12.127.160,00
TRT110232T15	HAZİNE		18/08/23	17/08/23		40.000.000,00	13.474.620,00
TRT110232T15	HAZİNE		18/08/23	17/08/23		10.000.000,00	3.368.655,00
TRT210235T10	HAZİNE		18/08/23	17/08/23		90.000,00	49.430,00
TRT210235T10	HAZİNE		18/08/23	17/08/23		40.000,00	21.970,00
TRT210235T10	HAZİNE		18/08/23	17/08/23		15.000.000,00	8.239.295,00
TRT280628T18	HAZİNE		18/08/23	17/08/23		35.000.000,00	5.878.980,00
TRT290125T15	HAZİNE		18/08/23	17/08/23		15.000.000,00	3.593.600,00
TRT280628T18	HAZİNE		18/08/23	17/08/23		35.000.000,00	5.878.980,00
TRT280531T14	HAZİNE		23/08/23	22/08/23		13.000.000,00	2.547.895,00
TRT280531T14	HAZİNE		23/08/23	22/08/23		13.000.000,00	2.547.895,00
TRT190728T34	HAZİNE		23/08/23	22/08/23		13.000.000,00	7.219.725,00
TRT190728T34	HAZİNE		23/08/23	22/08/23		37.000.000,00	20.548.445,00
TRT210235T10	HAZİNE		23/08/23	22/08/23		37.000.000,00	20.198.750,00
TRT230233T10	HAZİNE		23/08/23	22/08/23		22.000.000,00	12.010.065,00
TRT190728T34	HAZİNE		23/08/23	22/08/23		37.000.000,00	20.548.445,00

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TRT160425T17	HAZİNE	23/08/23	22/08/23	140.000,00	17.490,00
TRT190728T34	HAZİNE	28/08/23	25/08/23	13.000.000,00	7.240.835,00
TRT230233T10	HAZİNE	28/08/23	25/08/23	580.000,00	315.795,00
TRT160425T17	HAZİNE	29/08/23	28/08/23	290.000,00	38.701,00
TRT160425T17	HAZİNE	29/08/23	28/08/23	350.000,00	46.708,00
TRT160425T17	HAZİNE	29/08/23	28/08/23	1.000.000,00	133.451,00
T.REPO				Toplamı:	626710000,00
					270064805,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			22/08/23	21/08/23		16.480.000,00	
			22/08/23	21/08/23		25.000.000,00	
			22/08/23	21/08/23		15.000.000,00	
			22/08/23	21/08/23		10.000.000,00	
			22/08/23	21/08/23		25.000.000,00	
			22/08/23	21/08/23		25.000.000,00	
			22/08/23	21/08/23		3.520.000,00	
TPP				Toplamı:		120000000,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES			31/10/23	17/08/23	1.929,500	58.350.825,05	1.119,00
F_XAUUSD1023			31/10/23	17/08/23	1.929,400	7.247.850,14	139,00
F_XAUUSD1023			31/10/23	17/08/23	1.930,850	4.174.559,49	80,00
F_XAUUSD1023			31/10/23	17/08/23	1.930,000	30.356.550,77	582,00
F_XAUUSD1023			31/10/23	17/08/23	1.930,200	5.007.784,99	96,00
F_XAUUSD1023			31/10/23	17/08/23	1.930,150	2.086.523,04	40,00
F_XAUUSD1023			31/10/23	17/08/23	1.930,300	5.529.715,73	106,00
F_XAUUSD1023			31/10/23	17/08/23	1.930,600	2.400.060,91	46,00
F_XAUUSD1023			31/10/23	17/08/23	1.930,500	6.365.049,23	122,00
F_XAUUSD1023			31/10/23	17/08/23	1.931,000	40.913.861,28	784,00
F_XAUUSD1023			31/10/23	17/08/23	1.929,450	1.042.883,16	20,00
F_XAUUSD1023			31/10/23	17/08/23	1.929,650	3.128.973,78	60,00
F_XAUUSD1023			31/10/23	17/08/23	1.929,900	34.110.233,01	654,00
F_XAUUSD1023			31/10/23	17/08/23	1.929,850	2.294.818,59	44,00
F_XAUUSD1023			31/10/23	17/08/23	1.929,700	2.086.036,58	40,00
F_XAUUSD1023			31/10/23	17/08/23	1.929,800	2.294.759,15	44,00
F_XAUUSD1023			31/10/23	17/08/23	1.930,800	4.904.980,38	94,00
F_XAUUSD1023			31/10/23	17/08/23	1.930,750	3.496.012,50	67,00
F_XAUUSD1023			31/10/23	17/08/23	1.930,700	4.852.548,41	93,00
F_XAUUSD1023			31/10/23	17/08/23	1.929,950	2.294.937,51	44,00
F_XAUUSD1023			31/10/23	17/08/23	1.929,750	208.609,06	4,00
F_XAUUSD1023			31/10/23	17/08/23	1.932,000	27.986.206,98	536,00
F_XAUUSD1023			31/10/23	17/08/23	1.931,800	2.401.552,71	46,00
F_XAUUSD1023			31/10/23	17/08/23	1.931,950	313.270,33	6,00
F_XAUUSD1023			31/10/23	17/08/23	1.931,850	313.254,11	6,00
F_XAUUSD1023			31/10/23	17/08/23	1.931,900	313.262,22	6,00
F_XAUUSD1023			31/10/23	17/08/23	1.930,900	313.100,07	6,00
F_XAUUSD1023			31/10/23	17/08/23	1.930,950	3.026.712,38	58,00
F_XAUUSD1023			31/10/23	17/08/23	1.930,650	313.059,53	6,00
F_XAUUSD1023			31/10/23	17/08/23	1.930,400	313.018,99	6,00
F_XAUUSD1023			31/10/23	17/08/23	1.930,550	2.399.998,76	46,00
F_USDTRY0923			29/09/23	21/08/23	27,985	111.938,80	4,00
F_USDTRY0923			29/09/23	21/08/23	27,985	55.969,20	2,00

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F_USDTRY0923	29/09/23	21/08/23	27,985	13.824.590,00	494,00
F_USDTRY0923	29/09/23	21/08/23	27,970	27.942.030,00	999,00
F_USDTRY0923	29/09/23	21/08/23	27,970	27.969,90	1,00
F_USDTRY0923	29/09/23	21/08/23	27,976	20.730.216,00	741,00
F_USDTRY0923	29/09/23	21/08/23	27,976	55.951,80	2,00
F_USDTRY0923	29/09/23	21/08/23	27,976	111.903,20	4,00
F_USDTRY0923	29/09/23	21/08/23	27,976	83.927,10	3,00
F_USDTRY0923	29/09/23	21/08/23	28,000	14.000.000,00	500,00
F_USDTRY0923	29/09/23	21/08/23	28,002	27.973.998,00	999,00
F_USDTRY0923	29/09/23	21/08/23	28,002	28.001,90	1,00
F_USDTRY0923	29/09/23	21/08/23	28,010	7.002.500,00	250,00
F_USDTRY0923	29/09/23	21/08/23	28,020	61.223.700,00	2.185,00
F_USDTRY0923	29/09/23	21/08/23	28,020	168.119,40	6,00
F_USDTRY0923	29/09/23	21/08/23	28,019	28.019,20	1,00
F_USDTRY0923	29/09/23	21/08/23	28,019	28.019,10	1,00
F_USDTRY0923	29/09/23	21/08/23	28,019	112.075,60	4,00
F_USDTRY0923	29/09/23	21/08/23	28,019	28.019,40	1,00
F_USDTRY0923	29/09/23	21/08/23	28,019	1.400.950,00	50,00
F_USDTRY0923	29/09/23	21/08/23	28,017	28.017,30	1,00
F_USDTRY0923	29/09/23	21/08/23	28,020	28.019,80	1,00
F_USDTRY0923	29/09/23	21/08/23	28,027	84.080,10	3,00
F_USDTRY0923	29/09/23	21/08/23	28,027	9.445.099,00	337,00
F_USDTRY0923	29/09/23	21/08/23	28,027	280.268,00	10,00
F_USDTRY0923	29/09/23	21/08/23	28,025	9.612.575,00	343,00
F_USDTRY0923	29/09/23	21/08/23	28,025	84.074,70	3,00
F_USDTRY0923	29/09/23	21/08/23	28,040	11.216.000,00	400,00
F_USDTRY0923	29/09/23	21/08/23	28,070	196.487,20	7,00
F_USDTRY0923	29/09/23	21/08/23	28,070	140.350,50	5,00
F_USDTRY0923	29/09/23	21/08/23	28,072	364.941,20	13,00
F_USDTRY0923	29/09/23	21/08/23	28,071	336.856,80	12,00
F_USDTRY0923	29/09/23	21/08/23	28,072	617.581,80	22,00
F_USDTRY0923	29/09/23	21/08/23	28,071	28.071,30	1,00
F_USDTRY0923	29/09/23	21/08/23	28,062	505.108,80	18,00
F_USDTRY0923	29/09/23	21/08/23	28,076	3.537.639,00	126,00
F_USDTRY0923	29/09/23	21/08/23	28,082	56.163,40	2,00
F_USDTRY0923	29/09/23	21/08/23	28,084	1.853.517,60	66,00
F_USDTRY0923	29/09/23	21/08/23	28,081	56.161,60	2,00
F_USDTRY0923	29/09/23	21/08/23	28,100	142.298.400,00	5.064,00
F_USDTRY0923	29/09/23	21/08/23	28,100	1.404.995,00	50,00
F_USDTRY0923	29/09/23	21/08/23	28,092	112.366,80	4,00
F_USDTRY0923	29/09/23	21/08/23	28,092	252.831,60	9,00
F_USDTRY0923	29/09/23	21/08/23	28,093	56.185,40	2,00
F_USDTRY0923	29/09/23	21/08/23	28,092	140.458,00	5,00
F_USDTRY0923	29/09/23	21/08/23	28,092	84.274,50	3,00
F_USDTRY0923	29/09/23	21/08/23	28,093	28.093,20	1,00
F_USDTRY0923	29/09/23	21/08/23	28,094	477.601,40	17,00
F_USDTRY0923	29/09/23	21/08/23	28,094	28.093,70	1,00
F_USDTRY0923	29/09/23	21/08/23	28,093	309.021,90	11,00
F_USDTRY0923	29/09/23	21/08/23	28,092	56.184,00	2,00
F_USDTRY0923	29/09/23	21/08/23	28,092	28.092,30	1,00
F_USDTRY0923	29/09/23	21/08/23	28,092	84.275,40	3,00
F_USDTRY0923	29/09/23	21/08/23	28,077	5.615.340,00	200,00
F_USDTRY0923	29/09/23	21/08/23	28,059	4.882.196,40	174,00
F_USDTRY0923	29/09/23	21/08/23	28,059	168.352,20	6,00
F_USDTRY0923	29/09/23	21/08/23	28,050	84.149,70	3,00
F_USDTRY0923	29/09/23	21/08/23	28,050	2.720.850,00	97,00
F_USDTRY0923	29/09/23	21/08/23	28,054	56.108,80	2,00

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F_USDTRY0923	29/09/23	21/08/23	28,054	224.436,00	8,00
F_USDTRY0923	29/09/23	21/08/23	28,058	1.402.890,00	50,00
F_USDTRY0923	29/09/23	21/08/23	28,058	252.519,30	9,00
F_USDTRY0923	29/09/23	21/08/23	28,057	56.114,40	2,00
F_USDTRY0923	29/09/23	21/08/23	28,048	560.952,00	20,00
F_USDTRY0923	29/09/23	21/08/23	28,057	533.079,20	19,00
F_USDTRY0923	29/09/23	21/08/23	28,057	1.122.268,00	40,00
F_USDTRY0923	29/09/23	21/08/23	28,057	28.056,60	1,00
F_USDTRY0923	29/09/23	21/08/23	28,048	2.804.830,00	100,00
F_USDTRY0923	29/09/23	21/08/23	28,052	196.366,10	7,00
F_USDTRY0923	29/09/23	21/08/23	28,052	56.104,80	2,00
F_USDTRY0923	29/09/23	21/08/23	28,052	5.414.132,50	193,00
F_USDTRY0923	29/09/23	21/08/23	28,053	3.282.189,30	117,00
F_USDTRY0923	29/09/23	21/08/23	28,053	56.105,20	2,00
F_USDTRY0923	29/09/23	21/08/23	28,053	5.105.664,20	182,00
F_USDTRY0923	29/09/23	21/08/23	28,053	56.105,60	2,00
F_USDTRY0923	29/09/23	21/08/23	28,053	5.133.753,90	183,00
F_USDTRY0923	29/09/23	21/08/23	28,055	4.769.350,00	170,00
F_USDTRY0923	29/09/23	21/08/23	28,054	1.178.276,40	42,00
F_USDTRY0923	29/09/23	21/08/23	28,064	1.964.508,00	70,00
F_USDTRY0923	29/09/23	21/08/23	28,058	13.972.834,20	498,00
F_USDTRY0923	29/09/23	21/08/23	28,057	28.057,30	1,00
F_USDTRY0923	29/09/23	21/08/23	28,062	28.061,90	1,00
F_USDTRY0923	29/09/23	21/08/23	28,062	14.002.938,00	499,00
F_USDTRY0923	29/09/23	21/08/23	28,070	23.803.360,00	848,00
F_USDTRY0923	29/09/23	21/08/23	28,065	35.361.900,00	1.260,00
F_USDTRY0923	29/09/23	21/08/23	28,075	28.046.925,00	999,00
F_USDTRY0923	29/09/23	21/08/23	28,075	28.074,90	1,00
F_USDTRY0923	29/09/23	21/08/23	28,080	20.638.800,00	735,00
F_USDTRY0923	29/09/23	21/08/23	28,080	112.319,60	4,00
F_USDTRY0923	29/09/23	21/08/23	28,085	13.480.800,00	480,00
F_USDTRY0923	29/09/23	21/08/23	28,099	28.098,70	1,00
F_USDTRY0923	29/09/23	21/08/23	28,099	421.491,00	15,00
F_USDTRY0923	29/09/23	21/08/23	28,099	28.099,20	1,00
F_XAGUSD1023	31/10/23	22/08/23	23,930	9.224.578,88	1.421,00
F_XAGUSD1023	31/10/23	22/08/23	23,920	8.111.122,50	1.250,00
F_XAGUSD1023	31/10/23	22/08/23	23,940	18.684.168,69	2.877,00
F_XAUUSD1023	31/10/23	22/08/23	1.933,250	10.488.847,91	200,00
F_XAUUSD1023	31/10/23	22/08/23	1.933,000	10.487.491,51	200,00
F_XAUUSD1023	31/10/23	22/08/23	1.933,950	5.246.322,86	100,00
F_XAGUSD1023	31/10/23	22/08/23	23,960	34.630.662,68	5.328,00
F_XAGUSD1023	31/10/23	22/08/23	23,970	10.416.943,76	1.602,00
F_XAGUSD1023	31/10/23	22/08/23	23,950	11.824.605,98	1.820,00
F_XAUUSD1023	31/10/23	22/08/23	1.933,850	5.246.051,60	100,00
F_XAUUSD1023	31/10/23	22/08/23	1.932,700	8.336.261,80	159,00
F_XAUUSD1023	31/10/23	22/08/23	1.932,750	2.149.657,70	41,00
F_XAUUSD1023	31/10/23	22/08/23	1.932,850	1.048.667,77	20,00
F_XAUUSD1023	31/10/23	22/08/23	1.932,950	4.194.888,10	80,00
F_XAGUSD1023	31/10/23	22/08/23	23,910	4.864.638,93	750,00
F_XAUUSD1023	31/10/23	22/08/23	1.931,750	4.035.073,23	77,00
F_XAUUSD1023	31/10/23	22/08/23	1.931,900	2.096.304,69	40,00
F_XAUUSD1023	31/10/23	22/08/23	1.932,000	2.096.413,20	40,00
F_XAUUSD1023	31/10/23	22/08/23	1.932,100	3.144.782,57	60,00
F_XAUUSD1023	31/10/23	22/08/23	1.931,950	5.240.897,36	100,00
F_XAUUSD1023	31/10/23	22/08/23	1.932,900	5.243.474,48	100,00
F_XAUUSD1023	31/10/23	22/08/23	1.932,300	5.241.846,85	100,00
F_XAUUSD1023	31/10/23	22/08/23	1.931,700	2.462.903,01	47,00

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F_XAGUSD1023	31/10/23	22/08/23	23,870	3.237.667,13	500,00
F_XAGUSD1023	31/10/23	22/08/23	23,900	2.930.529,57	452,00
F_XAUUSD1023	31/10/23	22/08/23	1.927,700	4.497.256,64	86,00
F_XAUUSD1023	31/10/23	22/08/23	1.928,050	2.615.158,82	50,00
F_XAUUSD1023	31/10/23	22/08/23	1.927,900	1.359.776,79	26,00
F_XAUUSD1023	31/10/23	22/08/23	1.927,950	3.870.234,31	74,00
F_XAUUSD1023	31/10/23	22/08/23	1.927,550	2.614.480,64	50,00
F_XAUUSD1023	31/10/23	22/08/23	1.926,400	2.612.920,80	50,00
F_XAUUSD1023	31/10/23	22/08/23	1.926,900	2.613.599,00	50,00
F_XAUUSD1023	31/10/23	22/08/23	1.926,700	2.613.327,69	50,00
F_XAUUSD1023	31/10/23	22/08/23	1.927,050	2.613.802,45	50,00
F_XAUUSD1023	31/10/23	22/08/23	1.925,750	2.612.039,15	50,00
F_XAUUSD1023	31/10/23	22/08/23	1.923,200	2.608.580,40	50,00
F_XAUUSD1023	31/10/23	22/08/23	1.923,450	2.608.919,50	50,00
F_XAUUSD1023	31/10/23	22/08/23	1.924,700	2.610.614,97	50,00
F_XAUUSD1023	31/10/23	22/08/23	1.924,400	2.610.208,06	50,00
F_XAUUSD1023	31/10/23	22/08/23	1.924,650	2.349.492,43	45,00
F_XAUUSD1023	31/10/23	22/08/23	1.924,750	261.068,28	5,00
F_XAUUSD1023	31/10/23	22/08/23	1.925,000	1.514.392,69	29,00
F_XAUUSD1023	31/10/23	22/08/23	1.925,300	2.611.428,80	50,00
F_XAUUSD1023	31/10/23	22/08/23	1.925,650	1.305.951,76	25,00
F_XAUUSD1023	31/10/23	22/08/23	1.925,450	2.611.632,24	50,00
F_XAUTRYM1023	31/10/23	23/08/23	1.795,950	1.795.950,00	1.000,00
F_XAUUSD1023	31/10/23	23/08/23	1.931,200	26.810.161,33	511,00
F_XAUUSD1023	31/10/23	23/08/23	1.933,800	2.048.931,49	39,00
F_XAUUSD1023	31/10/23	23/08/23	1.933,850	2.416.750,92	46,00
F_XAUTRYM1023	31/10/23	23/08/23	1.798,890	883.254,99	491,00
F_XAUTRYM1023	31/10/23	23/08/23	1.799,350	597.384,20	332,00
F_XAUTRYM1023	31/10/23	23/08/23	1.799,520	804.385,44	447,00
F_XAUUSD1023	31/10/23	23/08/23	1.934,700	26.280.577,90	500,00
F_XAUUSD1023	31/10/23	23/08/23	1.935,500	26.291.444,93	500,00
F_XAUUSD1023	31/10/23	23/08/23	1.934,600	26.279.219,48	500,00
F_XAUTRYM1023	31/10/23	23/08/23	1.798,250	1.798.250,00	1.000,00
F_XAUUSD1023	31/10/23	23/08/23	1.933,000	13.338.802,58	254,00
F_XAUUSD1023	31/10/23	23/08/23	1.933,300	2.678.679,17	51,00
F_XAUUSD1023	31/10/23	23/08/23	1.933,500	1.050.571,09	20,00
F_XAUUSD1023	31/10/23	23/08/23	1.933,400	2.101.033,51	40,00
F_XAUUSD1023	31/10/23	23/08/23	1.933,550	7.091.538,21	135,00
F_XAUTRYM1023	31/10/23	23/08/23	1.798,990	1.798.990,00	1.000,00
F_XAUTRYM1023	31/10/23	23/08/23	1.799,150	2.973.994,95	1.653,00
F_XAUTRYM1023	31/10/23	23/08/23	1.798,980	136.722,48	76,00
F_XAUTRYM1023	31/10/23	23/08/23	1.799,140	1.799,14	1,00
F_XAUTRYM1023	31/10/23	23/08/23	1.800,440	1.260.308,00	700,00
F_XAUTRYM1023	31/10/23	23/08/23	1.800,200	540.060,00	300,00
F_XAUTRYM1023	31/10/23	23/08/23	1.799,770	4.485.026,84	2.492,00
F_XAUTRYM1023	31/10/23	23/08/23	1.799,700	25.195,80	14,00
F_XAUTRYM1023	31/10/23	23/08/23	1.800,000	889.200,00	494,00
F_XAUTRYM1023	31/10/23	23/08/23	1.800,390	3.544.967,91	1.969,00
F_XAUTRYM1023	31/10/23	23/08/23	1.800,870	72.034,80	40,00
F_XAUTRYM1023	31/10/23	23/08/23	1.800,400	563.525,20	313,00
F_XAUTRYM1023	31/10/23	23/08/23	1.800,930	3.601,86	2,00
F_XAUTRYM1023	31/10/23	23/08/23	1.800,970	1.800,97	1,00
F_XAUTRYM1023	31/10/23	23/08/23	1.800,980	3.917.131,50	2.175,00
F_XAUTRYM1023	31/10/23	23/08/23	1.800,700	1.800.700,00	1.000,00
F_XAUTRYM1023	31/10/23	23/08/23	1.800,500	360.100,00	200,00
F_XAUTRYM1023	31/10/23	23/08/23	1.801,300	1.801,30	1,00
F_XAUTRYM1023	31/10/23	23/08/23	1.801,510	540.453,00	300,00

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F_XAUTRYM1023	31/10/23	23/08/23	1.801,480	1.801,48	1,00
F_XAUTRYM1023	31/10/23	23/08/23	1.801,470	1.801,47	1,00
F_XAUTRYM1023	31/10/23	23/08/23	1.801,650	895.420,05	497,00
F_XAUTRYM1023	31/10/23	23/08/23	1.801,900	1.209.074,90	671,00
F_XAUTRYM1023	31/10/23	23/08/23	1.802,000	836.128,00	464,00
F_XAUTRYM1023	31/10/23	23/08/23	1.802,020	1.701.106,88	944,00
F_XAUTRYM1023	31/10/23	23/08/23	1.801,630	538.687,37	299,00
F_XAUTRYM1023	31/10/23	23/08/23	1.801,880	542.365,88	301,00
F_XAUTRYM1023	31/10/23	23/08/23	1.802,400	578.570,40	321,00
F_XAUTRYM1023	31/10/23	23/08/23	1.802,500	3.605.000,00	2.000,00
F_XAUTRYM1023	31/10/23	23/08/23	1.798,850	179.885,00	100,00
F_XAUTRYM1023	31/10/23	23/08/23	1.799,000	35.625.597,00	19.803,00
F_XAUTRYM1023	31/10/23	23/08/23	1.798,900	179.890,00	100,00
F_XAUTRYM1023	31/10/23	23/08/23	1.798,000	31.137.764,00	17.318,00
F_XAUTRYM1023	31/10/23	23/08/23	1.797,990	1.118.349,78	622,00
F_XAUTRYM1023	31/10/23	23/08/23	1.797,940	12.585,58	7,00
F_XAUTRYM1023	31/10/23	23/08/23	1.797,500	449.375,00	250,00
F_XAUTRYM1023	31/10/23	23/08/23	1.796,500	4.491.250,00	2.500,00
F_XAUTRYM1023	31/10/23	23/08/23	1.796,000	8.620.800,00	4.800,00
FUTURES			Toplamı:	1304026742,10	112837,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XAGUSD0823			31/08/23	22/08/23	23,480	15.669.061,03	2.460,00
F_XAGUSD0823			31/08/23	22/08/23	23,460	15.095.672,53	2.372,00
F_XAUUSD0823			31/08/23	22/08/23	1.905,700	5.169.687,77	100,00
F_XAGUSD0823			31/08/23	22/08/23	23,470	17.222.259,58	2.705,00
F_XAUUSD0823			31/08/23	22/08/23	1.905,650	5.169.552,04	100,00
F_XAUUSD0823			31/08/23	22/08/23	1.906,300	5.171.315,31	100,00
F_XAGUSD0823			31/08/23	22/08/23	23,490	11.693.078,29	1.835,00
F_XAUUSD0823			31/08/23	22/08/23	1.906,050	5.170.637,14	100,00
F_XAUUSD0823			31/08/23	22/08/23	1.906,000	5.170.501,52	100,00
F_XAUUSD0823			31/08/23	22/08/23	1.904,700	5.011.965,68	97,00
F_XAUUSD0823			31/08/23	22/08/23	1.904,750	155.013,33	3,00
F_XAUUSD0823			31/08/23	22/08/23	1.904,500	5.166.432,37	100,00
F_XAUUSD0823			31/08/23	22/08/23	1.904,200	154.968,57	3,00
F_XAUUSD0823			31/08/23	22/08/23	1.904,450	5.011.307,84	97,00
F_XAUUSD0823			31/08/23	22/08/23	1.904,300	51.658,90	1,00
F_XAGUSD0823			31/08/23	22/08/23	23,410	4.762.910,82	750,00
F_XAUUSD0823			31/08/23	22/08/23	1.904,600	5.166.703,65	100,00
F_XAGUSD0823			31/08/23	22/08/23	23,400	3.986.440,38	628,00
F_XAUUSD0823			31/08/23	22/08/23	1.903,450	4.647.225,59	90,00
F_XAGUSD0823			31/08/23	22/08/23	23,440	18.808.993,19	2.958,00
F_XAGUSD0823			31/08/23	22/08/23	23,420	4.764.945,38	750,00
F_XAUUSD0823			31/08/23	22/08/23	1.903,400	1.755.572,44	34,00
F_XAUUSD0823			31/08/23	22/08/23	1.903,550	154.915,65	3,00
F_XAUUSD0823			31/08/23	22/08/23	1.903,500	5.266.994,08	102,00
F_XAUUSD0823			31/08/23	22/08/23	1.904,150	5.113.828,09	99,00
F_XAGUSD0823			31/08/23	22/08/23	23,450	267.178,75	42,00
F_XAUUSD0823			31/08/23	22/08/23	1.903,000	1.342.214,43	26,00
F_XAUUSD0823			31/08/23	22/08/23	1.903,050	51.624,99	1,00
F_XAGUSD0823			31/08/23	22/08/23	23,390	6.345.122,24	1.000,00
F_XAUUSD0823			31/08/23	22/08/23	1.901,300	4.848.286,49	94,00
F_XAGUSD0823			31/08/23	22/08/23	23,360	3.168.492,00	500,00
F_XAUUSD0823			31/08/23	22/08/23	1.900,250	5.000.256,09	97,00

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F_XAUUSD0823	31/08/23	22/08/23	1.900,300	154.651,17	3,00
F_XAUUSD0823	31/08/23	22/08/23	1.900,350	721.724,41	14,00
F_XAUUSD0823	31/08/23	22/08/23	1.900,000	1.907.063,25	37,00
F_XAUUSD0823	31/08/23	22/08/23	1.899,750	2.576.773,41	50,00
F_XAUUSD0823	31/08/23	22/08/23	1.899,350	2.576.230,86	50,00
F_XAUUSD0823	31/08/23	22/08/23	1.899,850	1.597.683,61	31,00
F_XAUUSD0823	31/08/23	22/08/23	1.899,150	2.575.959,58	50,00
F_XAUUSD0823	31/08/23	22/08/23	1.898,000	2.574.399,77	50,00
F_XAUUSD0823	31/08/23	22/08/23	1.898,150	2.574.603,17	50,00
F_XAUUSD0823	31/08/23	22/08/23	1.898,100	5.149.070,77	100,00
F_XAUUSD0823	31/08/23	22/08/23	1.897,000	5.917.999,77	115,00
F_XAUUSD0823	31/08/23	22/08/23	1.897,050	154.386,66	3,00
F_XAUUSD0823	31/08/23	22/08/23	1.897,150	2.573.246,84	50,00
F_XAUUSD0823	31/08/23	22/08/23	1.897,300	2.573.450,28	50,00
F_XAUUSD0823	31/08/23	22/08/23	1.898,400	4.892.390,38	95,00
F_XAUUSD0823	31/08/23	22/08/23	1.897,900	2.574.264,11	50,00
F_XAUUSD0823	31/08/23	22/08/23	1.898,050	2.574.467,57	50,00
F_XAUUSD0823	31/08/23	22/08/23	1.898,650	2.575.281,40	50,00
F_XAUUSD0823	31/08/23	22/08/23	1.898,450	1.545.006,07	30,00
F_XAUUSD0823	31/08/23	22/08/23	1.898,950	1.493.899,22	29,00
F_XAUTRYM0823	31/08/23	23/08/23	1.681,340	1.681.340,00	1.000,00
F_XAUUSD0823	31/08/23	23/08/23	1.905,000	30.742.041,14	594,00
F_XAUUSD0823	31/08/23	23/08/23	1.905,050	103.511,28	2,00
F_XAUTRYM0823	31/08/23	23/08/23	1.683,710	1.683.710,00	1.000,00
F_XAUUSD0823	31/08/23	23/08/23	1.907,500	2.798.398,64	54,00
F_XAUUSD0823	31/08/23	23/08/23	1.907,450	11.400.584,50	220,00
F_XAUUSD0823	31/08/23	23/08/23	1.907,000	15.853.435,64	306,00
F_XAUUSD0823	31/08/23	23/08/23	1.907,700	6.944.902,49	134,00
F_XAUUSD0823	31/08/23	23/08/23	1.907,150	18.963.444,00	366,00
F_XAUUSD0823	31/08/23	23/08/23	1.906,750	5.283.785,77	102,00
F_XAUUSD0823	31/08/23	23/08/23	1.906,700	13.001.916,17	251,00
F_XAUTRYM0823	31/08/23	23/08/23	1.682,430	1.682.430,00	1.000,00
F_XAUUSD0823	31/08/23	23/08/23	1.906,500	103.590,06	2,00
F_XAUUSD0823	31/08/23	23/08/23	1.906,650	362.593,73	7,00
F_XAUUSD0823	31/08/23	23/08/23	1.906,450	3.004.032,92	58,00
F_XAUUSD0823	31/08/23	23/08/23	1.907,100	12.952.832,50	250,00
F_XAUUSD0823	31/08/23	23/08/23	1.906,600	207.190,98	4,00
F_XAUUSD0823	31/08/23	23/08/23	1.906,400	12.740.908,89	246,00
F_XAUTRYM0823	31/08/23	23/08/23	1.682,230	1.682.230,00	1.000,00
F_XAUTRYM0823	31/08/23	23/08/23	1.682,870	1.682.870,00	1.000,00
F_XAUTRYM0823	31/08/23	23/08/23	1.682,350	1.682.350,00	1.000,00
F_XAUTRYM0823	31/08/23	23/08/23	1.681,480	1.215.710,04	723,00
F_XAUTRYM0823	31/08/23	23/08/23	1.681,220	465.697,94	277,00
F_XAUTRYM0823	31/08/23	23/08/23	1.681,020	1.691.106,12	1.006,00
F_XAUTRYM0823	31/08/23	23/08/23	1.680,910	1.680.910,00	1.000,00
F_XAUTRYM0823	31/08/23	23/08/23	1.681,200	339.602,40	202,00
F_XAUTRYM0823	31/08/23	23/08/23	1.681,140	514.428,84	306,00
F_XAUTRYM0823	31/08/23	23/08/23	1.680,800	768.125,60	457,00
F_XAUTRYM0823	31/08/23	23/08/23	1.680,230	1.739.038,05	1.035,00
F_XAUTRYM0823	31/08/23	23/08/23	1.680,210	1.680.210,00	1.000,00
F_XAUTRYM0823	31/08/23	23/08/23	1.680,030	2.520.045,00	1.500,00
F_XAUTRYM0823	31/08/23	23/08/23	1.680,290	420.072,50	250,00
F_XAUTRYM0823	31/08/23	23/08/23	1.680,060	507.378,12	302,00
F_XAUTRYM0823	31/08/23	23/08/23	1.679,000	752.192,00	448,00
F_XAUTRYM0823	31/08/23	23/08/23	1.680,010	114.240,68	68,00
F_XAUTRYM0823	31/08/23	23/08/23	1.679,340	8.396,70	5,00
F_XAUTRYM0823	31/08/23	23/08/23	1.679,330	408.077,19	243,00

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F_XAUTRYM0823	31/08/23	23/08/23	1.679,180	1.096.504,54	653,00
F_XAUTRYM0823	31/08/23	23/08/23	1.679,190	52.054,89	31,00
F_XAUTRYM0823	31/08/23	23/08/23	1.680,360	1.680.360,00	1.000,00
F_XAUTRYM0823	31/08/23	23/08/23	1.680,510	3.350.936,94	1.994,00
F_XAUTRYM0823	31/08/23	23/08/23	1.680,520	10.083,12	6,00
F_XAUTRYM0823	31/08/23	23/08/23	1.681,150	1.220.514,90	726,00
F_XAUTRYM0823	31/08/23	23/08/23	1.680,600	460.484,40	274,00
F_XAUTRYM0823	31/08/23	23/08/23	1.681,000	1.670.914,00	994,00
F_XAUTRYM0823	31/08/23	23/08/23	1.681,210	6.724,84	4,00
F_XAUTRYM0823	31/08/23	23/08/23	1.680,680	1.648.747,08	981,00
F_XAUTRYM0823	31/08/23	23/08/23	1.680,710	10.084,26	6,00
F_XAUTRYM0823	31/08/23	23/08/23	1.680,690	5.042,07	3,00
F_XAUTRYM0823	31/08/23	23/08/23	1.680,700	10.084,20	6,00
F_XAUTRYM0823	31/08/23	23/08/23	1.682,500	588.875,00	350,00
F_XAUTRYM0823	31/08/23	23/08/23	1.682,550	925.402,50	550,00
F_XAUTRYM0823	31/08/23	23/08/23	1.682,080	10.092,48	6,00
F_XAUTRYM0823	31/08/23	23/08/23	1.682,200	84.110,00	50,00
F_XAUTRYM0823	31/08/23	23/08/23	1.682,010	20.184,12	12,00
F_XAUTRYM0823	31/08/23	23/08/23	1.682,000	63.381.124,00	37.682,00
F_XAUTRYM0823	31/08/23	23/08/23	1.683,000	168.300,00	100,00
F_XAUTRYM0823	31/08/23	23/08/23	1.682,800	168.280,00	100,00
F_XAUTRYM0823	31/08/23	23/08/23	1.683,500	11.195.275,00	6.650,00
			Toplamı:	472964876,69	88000,00
				3641782453,22	282918766,33