

T17-İŞ PORTFÖY İKİNCİ 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	16,704,155.00
TRT140421T13	04/02/20	03/02/20		157,000.00	181,665.00
TRT080323T10	04/02/20	03/02/20		15,500,000.00	16,704,155.00
TRT070727T13	04/02/20	03/02/20		4,500,000.00	3,275,005.00
TRT070727T13	04/02/20	03/02/20		4,500,000.00	3,275,005.00
TRT070727T13	04/02/20	03/02/20		4,500,000.00	3,275,005.00
TRT240227T17	04/02/20	03/02/20		5,500,000.00	5,129,540.00
TRT270923T11	04/02/20	03/02/20		5,000,000.00	5,160,600.00
TRT140421T13	04/02/20	03/02/20		292,000.00	337,875.00
TRT110827T16	05/02/20	04/02/20		1,000,000.00	956,255.00
TRT110827T16	05/02/20	04/02/20		9,000,000.00	8,606,220.00
TRT110827T16	05/02/20	04/02/20		1,000,000.00	956,255.00
TRT110827T16	05/02/20	04/02/20		19,000,000.00	18,168,675.00
TRT110827T16	05/02/20	04/02/20		19,000,000.00	18,168,675.00
TRT110827T16	05/02/20	04/02/20		1,000,000.00	956,255.00
TRT071020T23	05/02/20	04/02/20		291,000.00	320,420.00
TRT100124T17	05/02/20	04/02/20		8,000,000.00	7,167,245.00
TRT050624T19	06/02/20	05/02/20		2,500,000.00	2,502,105.00
TRT261022T10	06/02/20	05/02/20		3,000,000.00	1,453,330.00
TRT100124T17	06/02/20	05/02/20		6,500,000.00	5,821,430.00
TRT110226T13	06/02/20	05/02/20		17,000,000.00	16,235,780.00
TRT110827T16	06/02/20	05/02/20		7,000,000.00	6,697,800.00
TRT071020T23	06/02/20	05/02/20		142,000.00	170,000.00
TRT110226T13	06/02/20	05/02/20		17,000,000.00	16,235,780.00
TRT261022T10	06/02/20	05/02/20		3,000,000.00	1,453,330.00
TRT261022T10	06/02/20	05/02/20		3,000,000.00	1,453,330.00
TRT050624T19	07/02/20	06/02/20		2,500,000.00	2,502,310.00
TRT230222T13	07/02/20	06/02/20		16,000,000.00	7,370,485.00
TRT201021T25	07/02/20	06/02/20		10,500,000.00	9,860,090.00
TRT180123T10	07/02/20	06/02/20		4,000,000.00	3,891,760.00
TRT140421T13	07/02/20	06/02/20		4,000,000.00	4,632,615.00
TRT140421T13	07/02/20	06/02/20		16,000,000.00	18,530,450.00
TRT140421T13	07/02/20	06/02/20		4,000,000.00	4,632,615.00
TRT010420T19	07/02/20	06/02/20		107,000.00	43,305.00
TRT100124T17	07/02/20	06/02/20		6,000,000.00	5,371,890.00
TRT070727T13	10/02/20	07/02/20		14,000,000.00	10,182,175.00
TRT080323T10	10/02/20	07/02/20		16,500,000.00	17,945,035.00
TRT080323T10	10/02/20	07/02/20		16,500,000.00	17,945,035.00
TRT230222T13	10/02/20	07/02/20		10,000,000.00	4,608,155.00

TRT261022T10	10/02/20	07/02/20	3,500,000.00	1,695,630.00
TRT010420T19	10/02/20	07/02/20	67,000.00	27,010.00
TRT261022T10	10/02/20	07/02/20	3,500,000.00	1,695,630.00
TRT230222T13	11/02/20	10/02/20	10,000,000.00	4,600,700.00
TRT230222T13	11/02/20	10/02/20	10,000,000.00	4,600,700.00
TRT230222T13	11/02/20	10/02/20	10,000,000.00	4,600,700.00
TRT130520T14	11/02/20	10/02/20	207,000.00	230,000.00
TRT100124T17	11/02/20	10/02/20	2,000,000.00	1,788,230.00
TRT230222T13	11/02/20	10/02/20	10,000,000.00	4,600,700.00
TRT080323T10	11/02/20	10/02/20	15,500,000.00	16,885,875.00
TRT230222T13	11/02/20	10/02/20	10,000,000.00	4,600,700.00
TRT010420T19	11/02/20	10/02/20	67,000.00	26,980.00
TRT080323T10	12/02/20	11/02/20	20,000,000.00	22,037,995.00
TRT010420T19	12/02/20	11/02/20	115,000.00	46,300.00
TRT261022T10	12/02/20	11/02/20	1,000,000.00	483,530.00
TRT110226T13	12/02/20	11/02/20	9,000,000.00	8,857,455.00
TRT220921T18	12/02/20	11/02/20	20,000,000.00	20,351,625.00
TRT130520T14	12/02/20	11/02/20	276,000.00	310,000.00
TRT230222T13	12/02/20	11/02/20	10,000,000.00	4,599,150.00
TRT200422T14	12/02/20	11/02/20	10,000,000.00	9,474,435.00
TRT261022T10	12/02/20	11/02/20	1,000,000.00	483,530.00
TRT071020T23	13/02/20	12/02/20	41,000.00	60,000.00
TRT080323T10	13/02/20	12/02/20	20,000,000.00	22,093,680.00
TRT070727T13	13/02/20	12/02/20	1,500,000.00	1,064,130.00
TRT201021T25	13/02/20	12/02/20	10,000,000.00	9,478,560.00
TRT070727T13	13/02/20	12/02/20	14,500,000.00	10,286,550.00
TRT080323T10	13/02/20	12/02/20	20,000,000.00	22,093,680.00
TRT280628T18	13/02/20	12/02/20	5,500,000.00	4,240,520.00
TRT070727T13	14/02/20	13/02/20	3,000,000.00	2,127,530.00
TRT220921T18	14/02/20	13/02/20	10,000,000.00	10,172,525.00
TRT240227T17	14/02/20	13/02/20	20,000,000.00	19,473,100.00
TRT010420T19	14/02/20	13/02/20	206,000.00	82,955.00
TRT080328T15	14/02/20	13/02/20	12,500,000.00	11,339,145.00
TRT230222T13	14/02/20	13/02/20	7,500,000.00	3,447,170.00
TRT240227T17	14/02/20	13/02/20	20,000,000.00	19,473,100.00
TRT010420T19	17/02/20	14/02/20	173,000.00	69,690.00
TRT070727T13	17/02/20	14/02/20	11,500,000.00	8,157,670.00
TRT010420T19	17/02/20	14/02/20	166,000.00	66,870.00
TRT120325T12	17/02/20	14/02/20	8,500,000.00	9,551,555.00
TRT120325T12	17/02/20	14/02/20	8,500,000.00	9,551,555.00
TRT120325T12	17/02/20	14/02/20	8,500,000.00	9,551,555.00
TRT110827T16	17/02/20	14/02/20	11,500,000.00	11,530,045.00
TRT111120T18	17/02/20	14/02/20	10,000,000.00	9,650,745.00
TRT110827T16	17/02/20	14/02/20	11,500,000.00	11,530,045.00
TRT041126T11	17/02/20	14/02/20	5,500,000.00	5,483,990.00
TRT070727T13	18/02/20	17/02/20	2,500,000.00	1,770,670.00
TRT140623T19	18/02/20	17/02/20	10,000,000.00	8,819,260.00
TRT070727T13	18/02/20	17/02/20	3,500,000.00	2,478,940.00

TRT140623T19	18/02/20	17/02/20	15,500,000.00	13,669,850.00
TRT240227T17	18/02/20	17/02/20	4,500,000.00	4,424,625.00
TRT070727T13	18/02/20	17/02/20	3,500,000.00	2,478,940.00
TRT181023T19	18/02/20	17/02/20	16,500,000.00	12,754,500.00
TRT010420T19	18/02/20	17/02/20	366,000.00	147,270.00
TRT240227T17	18/02/20	17/02/20	4,500,000.00	4,424,625.00
TRT010420T19	18/02/20	17/02/20	79,000.00	31,790.00
TRT140623T19	18/02/20	17/02/20	15,500,000.00	13,669,850.00
TRT080328T15	19/02/20	18/02/20	11,000,000.00	10,081,495.00
TRT120325T12	19/02/20	18/02/20	9,000,000.00	10,132,080.00
TRT120325T12	19/02/20	18/02/20	9,000,000.00	10,132,080.00
TRT120325T12	19/02/20	18/02/20	9,000,000.00	10,132,080.00
TRT120325T12	19/02/20	18/02/20	8,500,000.00	9,569,185.00
TRT080328T15	19/02/20	18/02/20	11,000,000.00	10,081,495.00
TRT230222T13	19/02/20	18/02/20	168,000.00	74,761.00
TRT230222T13	19/02/20	18/02/20	11,000,000.00	4,895,003.00
TRT230222T13	19/02/20	18/02/20	9,000,000.00	4,005,002.00
TRT070727T13	20/02/20	19/02/20	10,000,000.00	7,078,120.00
TRT130520T14	20/02/20	19/02/20	83,000.00	100,000.00
TRT070727T13	20/02/20	19/02/20	10,000,000.00	7,078,120.00
TRT100124T17	20/02/20	19/02/20	8,000,000.00	7,131,320.00
TRT050624T19	20/02/20	19/02/20	20,000,000.00	19,977,860.00
TRT050624T19	20/02/20	19/02/20	10,000,000.00	9,988,935.00
TRT050624T19	20/02/20	19/02/20	20,000,000.00	19,977,860.00
TRT180123T10	21/02/20	20/02/20	500,000.00	497,620.00
TRT010420T19	21/02/20	20/02/20	125,000.00	50,270.00
TRT110827T16	21/02/20	20/02/20	19,500,000.00	20,686,665.00
TRT230222T13	21/02/20	20/02/20	9,000,000.00	4,130,690.00
TRT180123T10	21/02/20	20/02/20	500,000.00	497,620.00
TRT220921T18	21/02/20	20/02/20	10,000,000.00	10,184,810.00
TRT180123T10	21/02/20	20/02/20	19,500,000.00	19,407,085.00
TRT010420T19	21/02/20	20/02/20	92,000.00	37,000.00
TRT280628T18	21/02/20	20/02/20	7,000,000.00	5,367,210.00
TRT110827T16	21/02/20	20/02/20	13,000,000.00	13,791,115.00
TRT111120T18	24/02/20	21/02/20	11,000,000.00	10,593,670.00
TRT111120T18	24/02/20	21/02/20	11,000,000.00	10,593,670.00
TRT111120T18	24/02/20	21/02/20	11,000,000.00	10,593,670.00
TRT070727T13	24/02/20	21/02/20	11,000,000.00	7,786,100.00
TRT120325T12	24/02/20	21/02/20	9,000,000.00	10,330,250.00
TRT070727T13	24/02/20	21/02/20	1,000,000.00	707,830.00
TRT120325T12	24/02/20	21/02/20	9,000,000.00	10,330,250.00
TRT120325T12	24/02/20	21/02/20	9,000,000.00	10,330,250.00
TRT100124T17	24/02/20	21/02/20	9,000,000.00	8,022,640.00
TRT100620T16	24/02/20	21/02/20	97,000.00	125,000.00
TRT130520T14	25/02/20	24/02/20	59,000.00	70,000.00
TRT140126T11	25/02/20	24/02/20	12,000,000.00	7,598,905.00
TRT140623T19	25/02/20	24/02/20	18,500,000.00	16,639,910.00
TRT140126T11	25/02/20	24/02/20	10,000,000.00	6,332,425.00

TRT050624T19	25/02/20	24/02/20	10,000,000.00	9,985,430.00
TRT240724T15	25/02/20	24/02/20	8,000,000.00	9,095,190.00
TRT280628T18	25/02/20	24/02/20	1,500,000.00	1,148,610.00
TRT140623T19	25/02/20	24/02/20	11,500,000.00	10,343,730.00
TRT140126T11	25/02/20	24/02/20	10,000,000.00	6,332,425.00
TRT111120T18	26/02/20	25/02/20	18,000,000.00	17,314,770.00
TRT041126T11	26/02/20	25/02/20	2,000,000.00	1,987,575.00
TRT041126T11	26/02/20	25/02/20	2,000,000.00	1,987,575.00
TRT111120T18	26/02/20	25/02/20	2,000,000.00	1,923,870.00
TRT111120T18	26/02/20	25/02/20	11,500,000.00	11,062,220.00
TRT110827T16	26/02/20	25/02/20	18,000,000.00	19,936,335.00
TRT080323T10	26/02/20	25/02/20	18,000,000.00	20,356,935.00
TRT130520T14	26/02/20	25/02/20	82,000.00	95,000.00
TRT130520T14	26/02/20	25/02/20	42,000.00	50,000.00
TRT200422T14	26/02/20	25/02/20	10,000,000.00	9,444,215.00
TRT111120T18	26/02/20	25/02/20	2,000,000.00	1,923,870.00
TRT130520T14	27/02/20	26/02/20	87,000.00	100,000.00
TRT230222T13	27/02/20	26/02/20	10,500,000.00	4,881,095.00
TRT060121T16	27/02/20	26/02/20	5,500,000.00	2,319,530.00
TRT180123T10	27/02/20	26/02/20	7,500,000.00	7,612,575.00
TRT180123T10	27/02/20	26/02/20	7,500,000.00	7,612,575.00
TRT110226T13	27/02/20	26/02/20	10,000,000.00	10,931,675.00
TRT230222T13	27/02/20	26/02/20	10,500,000.00	4,881,095.00
TRT140623T19	27/02/20	26/02/20	12,500,000.00	11,284,985.00
TRT140623T19	27/02/20	26/02/20	12,500,000.00	11,284,985.00
TRT041126T11	27/02/20	26/02/20	9,500,000.00	9,436,550.00
TRT240724T15	28/02/20	27/02/20	4,500,000.00	5,125,690.00
TRT240724T15	28/02/20	27/02/20	4,500,000.00	5,125,690.00
TRT100124T17	28/02/20	27/02/20	15,500,000.00	13,779,755.00
TRT120325T12	28/02/20	27/02/20	12,000,000.00	13,960,685.00
TRT100124T17	28/02/20	27/02/20	15,500,000.00	13,779,755.00
TRT071020T23	28/02/20	27/02/20	72,000.00	90,000.00
TRT071020T23	28/02/20	27/02/20	81,000.00	100,000.00
TRT070727T13	28/02/20	27/02/20	8,000,000.00	5,647,835.00
TRT120325T12	28/02/20	27/02/20	12,000,000.00	13,960,685.00
TRT240724T15	28/02/20	27/02/20	4,500,000.00	5,125,690.00
TRT261022T10	28/02/20	27/02/20	5,500,000.00	2,646,070.00
TRT050624T19	28/02/20	27/02/20	8,000,000.00	7,980,970.00
TRT261022T10	02/03/20	28/02/20	8,000,000.00	3,849,940.00
TRT230222T13	02/03/20	28/02/20	12,000,000.00	5,578,235.00
TRT261022T10	02/03/20	28/02/20	8,000,000.00	3,849,940.00
TRT261022T10	02/03/20	28/02/20	8,000,000.00	3,849,940.00
TRT110827T16	02/03/20	28/02/20	15,500,000.00	17,355,410.00
TRT041126T11	02/03/20	28/02/20	4,500,000.00	4,470,805.00
TRT080323T10	02/03/20	28/02/20	15,500,000.00	17,626,545.00
TRT230222T13	02/03/20	28/02/20	12,000,000.00	5,578,235.00
TRT071020T23	02/03/20	28/02/20	211,000.00	255,000.00
TRT071020T23	02/03/20	28/02/20	79,000.00	100,000.00

TRT061124T11	02/03/20	28/02/20	2,000,000.00	1,914,470.00
TRT240724T15	02/03/20	28/02/20	4,500,000.00	5,159,415.00
TRT060825T15	02/03/20	28/02/20	500,000.00	508,120.00
T.REPO			Toplamı:	1484530000.00
				1332017116.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	27/03/20	18/02/20		1,509,467.21	
MEVDUAT			Toplamı:	1509467.21	

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	147.800	147,800.00	10.00
F_XU0300220	28/02/20	05/02/20	147.900	14,790.00	1.00
F_XU0300220	28/02/20	05/02/20	147.975	873,052.50	59.00
F_XAUTRYM0220	28/02/20	07/02/20	304.300	152,150.00	500.00
F_XAUTRYM0220	28/02/20	07/02/20	304.350	304,350.00	1,000.00
F_XAUTRYM0220	28/02/20	07/02/20	304.390	152,195.00	500.00
F_XAUTRYM0220	28/02/20	07/02/20	304.330	305,547.32	1,004.00
F_XAUTRYM0220	28/02/20	07/02/20	304.400	546,093.60	1,794.00
F_XAUTRYM0220	28/02/20	07/02/20	304.410	214,913.46	706.00
F_XAUTRYM0220	28/02/20	07/02/20	304.380	152,190.00	500.00
F_XAUTRYM0220	28/02/20	07/02/20	304.280	152,140.00	500.00
F_XAUTRYM0220	28/02/20	07/02/20	304.360	152,180.00	500.00
F_XAUTRYM0220	28/02/20	07/02/20	304.310	608.62	2.00
F_XAUTRYM0220	28/02/20	07/02/20	304.320	1,217.28	4.00
F_XAUTRYM0220	28/02/20	07/02/20	304.340	149,126.60	490.00
F_XAUTRYM0220	28/02/20	13/02/20	307.890	92,367.00	300.00
F_XAUTRYM0220	28/02/20	13/02/20	307.950	153,975.00	500.00
F_XAUTRYM0220	28/02/20	13/02/20	307.900	348,234.90	1,131.00
F_XAUTRYM0220	28/02/20	13/02/20	307.880	421,487.72	1,369.00
F_XAUTRYM0220	28/02/20	13/02/20	307.860	181,637.40	590.00
F_XAUTRYM0220	28/02/20	13/02/20	307.870	126,226.70	410.00
F_XAUTRYM0220	28/02/20	13/02/20	307.830	7,387.92	24.00
F_XAUTRYM0220	28/02/20	13/02/20	307.840	246,579.84	801.00
F_XAUTRYM0220	28/02/20	13/02/20	307.680	388,907.52	1,264.00
F_XAUTRYM0220	28/02/20	13/02/20	307.690	115,383.75	375.00
F_XAUTRYM0220	28/02/20	13/02/20	307.700	400,010.00	1,300.00
F_XAUTRYM0220	28/02/20	13/02/20	307.850	300,153.75	975.00
F_XAUTRYM0220	28/02/20	13/02/20	307.800	92,340.00	300.00
F_XAUTRYM0220	28/02/20	13/02/20	307.780	398,882.88	1,296.00
F_XAUTRYM0220	28/02/20	13/02/20	307.770	7,694.25	25.00
F_XAUTRYM0220	28/02/20	13/02/20	307.750	409,307.50	1,330.00
F_XAUTRYM0220	28/02/20	13/02/20	307.740	3,077.40	10.00
F_XAUTRYM0220	28/02/20	20/02/20	316.650	9,499.50	30.00

F_XAUTRYM0220	28/02/20	20/02/20	316.690	37,052.73	117.00
F_XAUTRYM0220	28/02/20	20/02/20	316.680	316.68	1.00
F_XAUTRYM0220	28/02/20	20/02/20	316.700	135,230.90	427.00
F_XAUTRYM0220	28/02/20	20/02/20	316.620	7,915.50	25.00
F_XAUTRYM0220	28/02/20	20/02/20	316.810	16,157.31	51.00
F_XAUTRYM0220	28/02/20	20/02/20	316.820	191,992.92	606.00
F_XAUTRYM0220	28/02/20	20/02/20	316.840	170,459.92	538.00
F_XAUTRYM0220	28/02/20	20/02/20	316.830	33,267.15	105.00
F_XAUTRYM0220	28/02/20	20/02/20	316.750	21,855.75	69.00
F_XAUTRYM0220	28/02/20	20/02/20	316.800	633.60	2.00
F_XAUTRYM0220	28/02/20	20/02/20	316.980	70,052.58	221.00
F_XAUTRYM0220	28/02/20	20/02/20	317.000	391,495.00	1,235.00
F_XAUTRYM0220	28/02/20	20/02/20	316.950	11,093.25	35.00
F_XAUTRYM0220	28/02/20	20/02/20	316.970	158,485.00	500.00
F_XAUTRYM0220	28/02/20	20/02/20	317.010	294,819.30	930.00
F_XAUTRYM0220	28/02/20	20/02/20	317.050	32,973.20	104.00
F_XAUTRYM0220	28/02/20	20/02/20	317.040	1,268.16	4.00
F_USDTRY0220	28/02/20	20/02/20	6.111	2,444,400.00	400.00
F_XU0300420	30/04/20	25/02/20	139.550	1,395,500.00	100.00
F_XU0300420	30/04/20	25/02/20	139.525	1,395,250.00	100.00
F_XU0300420	30/04/20	25/02/20	139.450	1,394,500.00	100.00
F_XU0300420	30/04/20	25/02/20	139.350	1,393,500.00	100.00
F_XAUTRYM0420	30/04/20	27/02/20	334.850	175,126.55	523.00
F_XAUTRYM0420	30/04/20	27/02/20	334.860	159,728.22	477.00
F_XAUTRYM0420	30/04/20	27/02/20	334.960	1,674.80	5.00
F_XAUTRYM0420	30/04/20	27/02/20	335.000	465,650.00	1,390.00
F_XAUTRYM0420	30/04/20	27/02/20	335.050	3,685.55	11.00
F_XAUTRYM0420	30/04/20	27/02/20	335.370	197,532.93	589.00
F_XAUTRYM0420	30/04/20	27/02/20	335.350	280,017.25	835.00
F_XAUTRYM0420	30/04/20	27/02/20	335.170	167,585.00	500.00
F_XAUTRYM0420	30/04/20	27/02/20	335.200	1,173,200.00	3,500.00
F_XAUTRYM0420	30/04/20	27/02/20	335.150	465,523.35	1,389.00
F_XAUTRYM0420	30/04/20	27/02/20	334.920	91,098.24	272.00
F_XAUTRYM0420	30/04/20	27/02/20	335.090	111,584.97	333.00
F_XAUTRYM0420	30/04/20	27/02/20	334.240	167,120.00	500.00
F_XAUTRYM0420	30/04/20	27/02/20	334.300	19,723.70	59.00
F_XAUTRYM0420	30/04/20	27/02/20	334.400	1,088,806.40	3,256.00
F_XAUTRYM0420	30/04/20	27/02/20	334.600	147,893.20	442.00
F_XAUTRYM0420	30/04/20	27/02/20	334.520	167,260.00	500.00
F_XAUTRYM0420	30/04/20	27/02/20	334.490	10,034.70	30.00
F_XAUTRYM0420	30/04/20	27/02/20	334.530	157,229.10	470.00
F_XAUTRYM0420	30/04/20	27/02/20	334.720	2,008.32	6.00
F_XAUTRYM0420	30/04/20	27/02/20	334.740	17,406.48	52.00
F_XAUTRYM0420	30/04/20	27/02/20	334.750	113,815.00	340.00
F_XAUTRYM0420	30/04/20	27/02/20	335.010	3,350.10	10.00
F_XAUTRYM0420	30/04/20	27/02/20	335.040	30,823.68	92.00
F_XAUTRYM0420	30/04/20	27/02/20	335.400	369,275.40	1,101.00
F_XAUTRYM0420	30/04/20	27/02/20	335.480	4,025.76	12.00

F_XAUTRYM0420	30/04/20	27/02/20	335.490	271,075.92	808.00
F_XAUTRYM0420	30/04/20	27/02/20	335.500	302,621.00	902.00
F_XAUTRYM0420	30/04/20	27/02/20	334.820	167,410.00	500.00
F_XAUTRYM0420	30/04/20	27/02/20	334.900	201,274.90	601.00
F_XAUTRYM0420	30/04/20	27/02/20	335.140	167,570.00	500.00
F_XAUTRYM0420	30/04/20	27/02/20	335.300	663,558.70	1,979.00
F_XAUTRYM0420	30/04/20	27/02/20	335.450	102,647.70	306.00
F_XAUTRYM0420	30/04/20	27/02/20	335.800	198,457.80	591.00
F_XAUTRYM0420	30/04/20	27/02/20	335.720	123,544.96	368.00
F_XAUTRYM0420	30/04/20	27/02/20	335.750	44,319.00	132.00
F_XAUTRYM0420	30/04/20	27/02/20	335.820	45,335.70	135.00
F_XAUTRYM0420	30/04/20	27/02/20	335.870	122,592.55	365.00
F_XAUTRYM0420	30/04/20	27/02/20	335.830	167,915.00	500.00
F_XAUTRYM0420	30/04/20	27/02/20	335.790	370,376.37	1,103.00
F_XAUTRYM0420	30/04/20	27/02/20	335.700	167,850.00	500.00
F_XAUTRYM0420	30/04/20	27/02/20	335.610	167,805.00	500.00
F_XAUTRYM0420	30/04/20	27/02/20	334.800	167,400.00	500.00
F_XAUTRYM0420	30/04/20	27/02/20	334.360	69,546.88	208.00
F_XAUTRYM0420	30/04/20	27/02/20	334.500	11,707.50	35.00
F_XAUTRYM0420	30/04/20	27/02/20	334.250	105,623.00	316.00
F_XAUTRYM0420	30/04/20	27/02/20	334.350	20,729.70	62.00
F_XAUTRYM0420	30/04/20	27/02/20	334.550	174,300.55	521.00
F_XAUTRYM0420	30/04/20	27/02/20	334.950	167,475.00	500.00
F_XAUTRYM0420	30/04/20	27/02/20	335.330	33,197.67	99.00
F_XAUTRYM0420	30/04/20	27/02/20	335.340	419,845.68	1,252.00
F_XAUTRYM0420	30/04/20	27/02/20	335.270	91,528.71	273.00
F_XAUTRYM0420	30/04/20	27/02/20	335.320	440,275.16	1,313.00
F_XAUTRYM0420	30/04/20	27/02/20	335.310	146,530.47	437.00
F_XAUTRYM0420	30/04/20	27/02/20	335.250	335,250.00	1,000.00
F_USDTRY0420	30/04/20	28/02/20	6.358	3,179,000.00	500.00
F_XAUTRYM0420	30/04/20	28/02/20	335.050	67,010.00	200.00
F_XAUTRYM0420	30/04/20	28/02/20	334.110	66,822.00	200.00
F_XAUTRYM0420	30/04/20	28/02/20	334.150	66,830.00	200.00
F_XAUTRYM0420	30/04/20	28/02/20	334.400	66,880.00	200.00
F_XAUTRYM0420	30/04/20	28/02/20	335.500	67,100.00	200.00
F_XAUTRYM0420	30/04/20	28/02/20	335.430	28,846.98	86.00
F_XAUTRYM0420	30/04/20	28/02/20	335.450	38,241.30	114.00
F_XAUTRYM0420	30/04/20	28/02/20	335.160	20,779.92	62.00
F_XAUTRYM0420	30/04/20	28/02/20	335.270	46,267.26	138.00
F_XAUTRYM0420	30/04/20	28/02/20	335.200	67,040.00	200.00
F_XAUTRYM0420	30/04/20	28/02/20	335.900	67,180.00	200.00
F_XAUTRYM0420	30/04/20	28/02/20	335.850	67,170.00	200.00
F_XAUTRYM0420	30/04/20	28/02/20	336.120	128,733.96	383.00
F_XAUTRYM0420	30/04/20	28/02/20	336.150	121,686.30	362.00
F_XAUTRYM0420	30/04/20	28/02/20	336.430	3,700.73	11.00
F_XAUTRYM0420	30/04/20	28/02/20	336.440	82,091.36	244.00
F_XAUTRYM0420	30/04/20	28/02/20	336.470	92,529.25	275.00
F_XAUTRYM0420	30/04/20	28/02/20	336.500	562,628.00	1,672.00

F_XAUTRYM0420	30/04/20	28/02/20	337.000	109,862.00	326.00
F_XAUTRYM0420	30/04/20	28/02/20	337.500	335,812.50	995.00
F_XAUTRYM0420	30/04/20	28/02/20	337.700	168,850.00	500.00
F_XAUTRYM0420	30/04/20	28/02/20	337.950	168,975.00	500.00
F_XAUTRYM0420	30/04/20	28/02/20	337.830	337.83	1.00
F_XAUTRYM0420	30/04/20	28/02/20	337.850	168,587.15	499.00
F_XAUTRYM0420	30/04/20	28/02/20	337.790	8,444.75	25.00
F_XAUTRYM0420	30/04/20	28/02/20	337.800	160,455.00	475.00
F_XAUTRYM0420	30/04/20	28/02/20	337.460	168,730.00	500.00
F_XAUTRYM0420	30/04/20	28/02/20	337.900	168,950.00	500.00
F_XAUTRYM0420	30/04/20	28/02/20	337.740	168,870.00	500.00
F_XAUTRYM0420	30/04/20	28/02/20	337.250	167,950.50	498.00
F_XAUTRYM0420	30/04/20	28/02/20	337.230	674.46	2.00
F_XAUTRYM0420	30/04/20	28/02/20	337.100	168,550.00	500.00
F_XAUTRYM0420	30/04/20	28/02/20	337.350	716,531.40	2,124.00
F_XAUTRYM0420	30/04/20	28/02/20	337.180	1,685.90	5.00
F_XAUTRYM0420	30/04/20	28/02/20	337.190	1,685.95	5.00
F_XAUTRYM0420	30/04/20	28/02/20	337.200	165,228.00	490.00
F_XAUTRYM0420	30/04/20	28/02/20	337.150	168,575.00	500.00
F_XAUTRYM0420	30/04/20	28/02/20	337.120	168,560.00	500.00
F_XAUTRYM0420	30/04/20	28/02/20	336.900	160,027.50	475.00
F_XAUTRYM0420	30/04/20	28/02/20	336.890	8,422.25	25.00
F_XAUTRYM0420	30/04/20	28/02/20	336.730	159,946.75	475.00
F_XAUTRYM0420	30/04/20	28/02/20	336.720	8,418.00	25.00
F_XAUTRYM0420	30/04/20	28/02/20	336.550	168,275.00	500.00
F_XAUTRYM0420	30/04/20	28/02/20	336.980	8,424.50	25.00
F_XAUTRYM0420	30/04/20	28/02/20	336.770	55,903.82	166.00
F_XAUTRYM0420	30/04/20	28/02/20	336.800	112,491.20	334.00
F_XAUTRYM0420	30/04/20	28/02/20	336.450	196,150.35	583.00
FUTURES			Toplamı:	36584581.85	75870.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300220	28/02/20	13/02/20	144.600	2,197,920.00	152.00
F_XU0300220	28/02/20	13/02/20	144.575	1,416,835.00	98.00
F_XU0300220	28/02/20	13/02/20	144.650	2,893,000.00	200.00
F_XAUTRYM0220	28/02/20	14/02/20	308.000	2,756,600.00	8,950.00
F_XAUTRYM0220	28/02/20	14/02/20	308.030	92,409.00	300.00
F_XAUTRYM0220	28/02/20	14/02/20	308.050	169,427.50	550.00
F_XAUTRYM0220	28/02/20	14/02/20	307.900	307.90	1.00
F_XAUTRYM0220	28/02/20	14/02/20	307.860	307.86	1.00
F_XAUTRYM0220	28/02/20	14/02/20	307.850	60,954.30	198.00
F_XU0300220	28/02/20	24/02/20	136.925	2,053,875.00	150.00
F_XU0300220	28/02/20	24/02/20	136.950	903,870.00	66.00
F_XU0300220	28/02/20	24/02/20	136.750	1,367,500.00	100.00
F_XU0300220	28/02/20	24/02/20	136.700	464,780.00	34.00
F_USDTRY0220	28/02/20	25/02/20	6.110	2,444,000.00	400.00

F_XU0300220	28/02/20	25/02/20	137.500	1,581,250.00	115.00
F_XU0300220	28/02/20	25/02/20	137.450	412,350.00	30.00
F_XU0300220	28/02/20	25/02/20	137.400	755,700.00	55.00
F_XU0300220	28/02/20	25/02/20	137.300	2,746,000.00	200.00
F_XAUTRYM0220	28/02/20	27/02/20	326.450	40,806.25	125.00
F_XAUTRYM0220	28/02/20	27/02/20	326.400	523,545.60	1,604.00
F_XAUTRYM0220	28/02/20	27/02/20	326.410	163,205.00	500.00
F_XAUTRYM0220	28/02/20	27/02/20	326.550	499,621.50	1,530.00
F_XAUTRYM0220	28/02/20	27/02/20	326.610	163,305.00	500.00
F_XAUTRYM0220	28/02/20	27/02/20	326.500	242,916.00	744.00
F_XAUTRYM0220	28/02/20	27/02/20	326.490	39,178.80	120.00
F_XAUTRYM0220	28/02/20	27/02/20	326.300	12,725.70	39.00
F_XAUTRYM0220	28/02/20	27/02/20	326.200	315,109.20	966.00
F_XAUTRYM0220	28/02/20	27/02/20	326.000	163,000.00	500.00
F_XAUTRYM0220	28/02/20	27/02/20	325.390	110,307.21	339.00
F_XAUTRYM0220	28/02/20	27/02/20	325.350	52,381.35	161.00
F_XAUTRYM0220	28/02/20	27/02/20	325.600	162,800.00	500.00
F_XAUTRYM0220	28/02/20	27/02/20	325.700	162,850.00	500.00
F_XAUTRYM0220	28/02/20	27/02/20	325.800	145,632.60	447.00
F_XAUTRYM0220	28/02/20	27/02/20	325.910	17,273.23	53.00
F_XAUTRYM0220	28/02/20	27/02/20	325.900	162,950.00	500.00
F_XAUTRYM0220	28/02/20	27/02/20	326.050	163,025.00	500.00
F_XAUTRYM0220	28/02/20	27/02/20	326.850	140,545.50	430.00
F_XAUTRYM0220	28/02/20	27/02/20	326.800	733,339.20	2,244.00
F_XAUTRYM0220	28/02/20	27/02/20	327.000	527,778.00	1,614.00
F_XAUTRYM0220	28/02/20	27/02/20	326.900	173,583.90	531.00
F_XAUTRYM0220	28/02/20	27/02/20	326.700	203,860.80	624.00
F_XAUTRYM0220	28/02/20	27/02/20	326.600	60,747.60	186.00
F_XAUTRYM0220	28/02/20	27/02/20	326.350	163,175.00	500.00
F_XAUTRYM0220	28/02/20	27/02/20	326.510	163,255.00	500.00
F_XAUTRYM0220	28/02/20	27/02/20	326.730	163,365.00	500.00
F_XAUTRYM0220	28/02/20	27/02/20	327.020	1,635.10	5.00
F_XAUTRYM0220	28/02/20	27/02/20	327.010	61,804.89	189.00
F_XAUTRYM0220	28/02/20	27/02/20	327.050	428,435.50	1,310.00
F_XAUTRYM0220	28/02/20	27/02/20	327.100	163,550.00	500.00
F_XAUTRYM0220	28/02/20	27/02/20	326.950	163,475.00	500.00
F_XAUTRYM0220	28/02/20	27/02/20	327.060	59,197.86	181.00
F_XAUTRYM0220	28/02/20	27/02/20	327.030	1,962.18	6.00
F_XAUTRYM0220	28/02/20	27/02/20	326.570	16,655.07	51.00
F_XAUTRYM0220	28/02/20	27/02/20	326.560	326.56	1.00
F_XAUTRYM0220	28/02/20	27/02/20	326.750	326,750.00	1,000.00
F_XAUTRYM0220	28/02/20	27/02/20	326.650	326,650.00	1,000.00
F_XAUTRYM0220	28/02/20	27/02/20	327.500	310,142.50	947.00
F_XAUTRYM0220	28/02/20	27/02/20	327.600	17,362.80	53.00
F_XAUTRYM0220	28/02/20	27/02/20	327.700	163,850.00	500.00
F_XAUTRYM0220	28/02/20	27/02/20	327.850	997,319.70	3,042.00
F_XAUTRYM0220	28/02/20	27/02/20	327.800	314,032.40	958.00
F_XAUTRYM0220	28/02/20	27/02/20	328.000	1,476,000.00	4,500.00

F_XAUTRYM0220	28/02/20	27/02/20	328.070	32,478.93	99.00
F_XAUTRYM0220	28/02/20	27/02/20	328.050	131,548.05	401.00
F_XAUTRYM0220	28/02/20	27/02/20	327.950	327,950.00	1,000.00
F_XAUTRYM0220	28/02/20	28/02/20	326.350	326.35	1.00
F_XAUTRYM0220	28/02/20	28/02/20	326.340	979.02	3.00
F_XAUTRYM0220	28/02/20	28/02/20	326.320	63,632.40	195.00
F_XAUTRYM0220	28/02/20	28/02/20	326.330	326.33	1.00
F_XAUTRYM0220	28/02/20	28/02/20	324.650	45,775.65	141.00
F_XAUTRYM0220	28/02/20	28/02/20	324.600	19,151.40	59.00
F_XAUTRYM0220	28/02/20	28/02/20	324.800	129,920.00	400.00
F_XAUTRYM0220	28/02/20	28/02/20	326.100	978.30	3.00
F_XAUTRYM0220	28/02/20	28/02/20	325.800	77,214.60	237.00
F_XAUTRYM0220	28/02/20	28/02/20	326.020	652.04	2.00
F_XAUTRYM0220	28/02/20	28/02/20	326.000	67,808.00	208.00
F_XAUTRYM0220	28/02/20	28/02/20	325.920	651.84	2.00
F_XAUTRYM0220	28/02/20	28/02/20	325.900	325.90	1.00
F_XAUTRYM0220	28/02/20	28/02/20	325.520	325.52	1.00
F_XAUTRYM0220	28/02/20	28/02/20	325.500	190,743.00	586.00
F_XAUTRYM0220	28/02/20	28/02/20	326.200	337,617.00	1,035.00
F_XAUTRYM0220	28/02/20	28/02/20	326.280	652.56	2.00
F_XAUTRYM0220	28/02/20	28/02/20	326.260	652.52	2.00
F_XAUTRYM0220	28/02/20	28/02/20	326.270	85,156.47	261.00
F_XAUTRYM0220	28/02/20	28/02/20	326.900	4,576.60	14.00
F_XAUTRYM0220	28/02/20	28/02/20	327.000	322,422.00	986.00
F_XAUTRYM0220	28/02/20	28/02/20	327.300	163,650.00	500.00
F_XAUTRYM0220	28/02/20	28/02/20	327.890	163,945.00	500.00
F_XAUTRYM0220	28/02/20	28/02/20	328.090	159,123.65	485.00
F_XAUTRYM0220	28/02/20	28/02/20	328.070	4,921.05	15.00
F_XAUTRYM0220	28/02/20	28/02/20	326.800	316,342.40	968.00
F_XAUTRYM0220	28/02/20	28/02/20	326.650	10,452.80	32.00
F_XAUTRYM0220	28/02/20	28/02/20	326.700	160,409.70	491.00
F_XAUTRYM0220	28/02/20	28/02/20	326.450	8,161.25	25.00
F_XAUTRYM0220	28/02/20	28/02/20	326.500	55,831.50	171.00
F_XAUTRYM0220	28/02/20	28/02/20	326.600	173,098.00	530.00
F_XAUTRYM0220	28/02/20	28/02/20	326.170	163,085.00	500.00
F_XAUTRYM0220	28/02/20	28/02/20	325.600	206,430.40	634.00
F_XAUTRYM0220	28/02/20	28/02/20	325.610	96,380.56	296.00
F_XAUTRYM0220	28/02/20	28/02/20	325.950	162,975.00	500.00
F_XAUTRYM0220	28/02/20	28/02/20	326.160	163,080.00	500.00
F_XAUTRYM0220	28/02/20	28/02/20	326.140	1,897,156.38	5,817.00
F_XAUTRYM0220	28/02/20	28/02/20	326.150	163,075.00	500.00
F_XAUTRYM0220	28/02/20	28/02/20	326.400	326.40	1.00
F_XAUTRYM0220	28/02/20	28/02/20	326.300	128,888.50	395.00

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