

TTA-İŞ PORTFÖY ALTIN FONU
Ş 2020

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
AU1		03/02/20	303.463	33,213,970.63	109,450.00
AU1		03/02/20	303.463	33,213,970.63	109,450.00
DÖVİZ		Toplamı:		66427941.26	218900.00

D) DEGERLI MADEN (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 TL		04/02/20	303,000.000	1,507,425.00	5.00
ALTIN 995 TL		06/02/20	300,490.000	2,989,875.50	10.00
ALTIN 995 TL		10/02/20	304,500.000	3,029,775.00	10.00
ALTIN 995 TL		11/02/20	303,400.000	7,547,075.00	25.00
ALTIN 995 TL		14/02/20	306,650.000	3,051,167.50	10.00
ALTIN 995 TL		14/02/20	306,700.000	915,499.50	3.00
ALTIN 995 TL		17/02/20	307,700.000	3,061,615.00	10.00
ALTIN 995 TL		18/02/20	310,700.000	1,854,879.00	6.00
ALTIN 995 TL		19/02/20	313,000.000	1,868,610.00	6.00
ALTIN 995 TL		21/02/20	320,300.000	2,230,889.50	7.00
ALTIN 995 TL		24/02/20	329,750.000	3,281,012.50	10.00
ALTIN 995 TL		25/02/20	329,500.000	6,557,050.00	20.00
ALTIN 995 TL		27/02/20	326,250.000	4,220,043.75	13.00
ALTIN 995 TL		28/02/20	327,600.000	7,171,164.00	22.00
ALTIN 995 TL		28/02/20	327,000.000	6,507,300.00	20.00
D.MADEN		Toplamı:		55793381.25	177.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRD310122T12	31/01/22	03/02/20	100.000	109,450.00	109,450.00
TRT310122T14	31/01/22	03/02/20	100.000	109,450.00	109,450.00
TAHVİL TÜRK		Toplamı:		218900.00	218900.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ					
AU1		26/02/20	326.500	285,883.70	875.60
AU1		26/02/20	326.500	305,375.77	935.30
DÖVİZ			Toplamı:	591259.47	1810.90

D) DEGERLI MADEN (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
D.MADEN					
ALTIN 995 TL		03/02/20	303,462.495	33,213,970.05	110.00
ALTIN 995 TL		03/02/20	303,462.495	33,213,970.05	110.00
D.MADEN			Toplamı:	66427940.10	220.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT140421T13	04/02/20	03/02/20		124,000.00	143,485.00
TRT041126T11	04/02/20	03/02/20		7,000,000.00	7,014,140.00
TRT140421T13	04/02/20	03/02/20		278,000.00	321,675.00
TRT020823T11	05/02/20	04/02/20		66,000.00	33,030.00
TRT020823T11	05/02/20	04/02/20		307,000.00	153,625.00
TRT111120T18	05/02/20	04/02/20		5,000,000.00	4,825,180.00
TRT111120T18	05/02/20	04/02/20		3,000,000.00	2,895,110.00
TRT100124T17	06/02/20	05/02/20		7,500,000.00	6,717,035.00
TRT130520T14	06/02/20	05/02/20		4,000.00	10,000.00
TRT130520T14	06/02/20	05/02/20		180,000.00	210,000.00
TRT230222T13	07/02/20	06/02/20		9,000,000.00	4,145,860.00
TRT130520T14	07/02/20	06/02/20		41,000.00	55,000.00
TRT130520T14	07/02/20	06/02/20		348,000.00	400,000.00
TRT100124T17	07/02/20	06/02/20		1,500,000.00	1,342,960.00
TRT010420T19	10/02/20	07/02/20		111,000.00	44,750.00
TRT110226T13	10/02/20	07/02/20		9,000,000.00	8,687,170.00
TRT010420T19	10/02/20	07/02/20		216,000.00	87,075.00
TRT130520T14	11/02/20	10/02/20		62,000.00	80,000.00
TRT050624T19	11/02/20	10/02/20		7,000,000.00	7,000,965.00
TRT050624T19	11/02/20	10/02/20		7,500,000.00	7,501,035.00
TRT010420T19	11/02/20	10/02/20		277,000.00	111,545.00
TRT010420T19	12/02/20	11/02/20		263,000.00	105,890.00
TRT050624T19	12/02/20	11/02/20		3,000,000.00	3,004,710.00
TRT070727T13	12/02/20	11/02/20		5,000,000.00	3,567,140.00

TRT050624T19	13/02/20	12/02/20	500,000.00	500,900.00
TRT070727T13	13/02/20	12/02/20	3,500,000.00	2,482,945.00
TRT130520T14	13/02/20	12/02/20	200,000.00	225,000.00
TRT130520T14	13/02/20	12/02/20	134,000.00	155,000.00
TRT130520T14	14/02/20	13/02/20	43,000.00	60,000.00
TRT070727T13	14/02/20	13/02/20	2,500,000.00	1,772,940.00
TRT240227T17	14/02/20	13/02/20	3,000,000.00	2,920,960.00
TRT071020T23	17/02/20	14/02/20	96,000.00	120,000.00
TRT070727T13	17/02/20	14/02/20	3,500,000.00	2,482,760.00
TRT240227T17	18/02/20	17/02/20	4,500,000.00	4,424,645.00
TRT130520T14	18/02/20	17/02/20	329,000.00	385,000.00
TRT280628T18	19/02/20	18/02/20	3,500,000.00	2,685,335.00
TRT130520T14	19/02/20	18/02/20	195,000.00	230,000.00
TRT130520T14	19/02/20	18/02/20	295,000.00	345,000.00
TRT070727T13	20/02/20	19/02/20	3,500,000.00	2,477,350.00
TRT130520T14	20/02/20	19/02/20	139,000.00	165,000.00
TRT070727T13	21/02/20	20/02/20	2,500,000.00	1,768,955.00
TRT010420T19	21/02/20	20/02/20	196,000.00	78,820.00
TRT240724T15	24/02/20	21/02/20	4,000,000.00	4,502,135.00
TRT010420T19	24/02/20	21/02/20	52,000.00	20,920.00
TRT130520T14	25/02/20	24/02/20	202,000.00	240,000.00
TRT130520T14	25/02/20	24/02/20	199,000.00	230,000.00
TRT140421T13	25/02/20	24/02/20	52,000.00	60,785.00
TRT041126T11	25/02/20	24/02/20	3,500,000.00	3,478,925.00
TRT261022T10	26/02/20	25/02/20	4,000,000.00	1,925,615.00
TRT130520T14	26/02/20	25/02/20	368,000.00	430,000.00
TRT130520T14	26/02/20	25/02/20	28,000.00	35,000.00
TRT120820T12	26/02/20	25/02/20	2,500,000.00	2,430,660.00
TRT130520T14	27/02/20	26/02/20	40,000.00	50,000.00
TRT050624T19	27/02/20	26/02/20	11,000,000.00	10,976,130.00
TRT130520T14	28/02/20	27/02/20	299,000.00	350,000.00
TRT261022T10	28/02/20	27/02/20	5,500,000.00	2,646,065.00
TRT070727T13	28/02/20	27/02/20	8,000,000.00	5,647,825.00
TRT050624T19	02/03/20	28/02/20	5,500,000.00	5,489,435.00
TRT020823T11	02/03/20	28/02/20	1,500,000.00	756,305.00
TRT130520T14	02/03/20	28/02/20	138,000.00	165,000.00
T.REPO			Toplamı:	
			142282000.00	121172790.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					

F_XAUTRYM0220	28/02/20	07/02/20	303.760	3,037.60	10.00
F_XAUTRYM0220	28/02/20	07/02/20	303.700	151,850.00	500.00
F_XAUTRYM0220	28/02/20	07/02/20	303.880	247,054.44	813.00
F_XAUTRYM0220	28/02/20	07/02/20	303.800	56,810.60	187.00
F_XAUTRYM0220	28/02/20	07/02/20	303.600	576,840.00	1,900.00
F_XAUTRYM0220	28/02/20	07/02/20	303.620	3,339.82	11.00
F_XAUTRYM0220	28/02/20	07/02/20	303.610	173,664.92	572.00
F_XAUTRYM0220	28/02/20	07/02/20	303.550	288,372.50	950.00
F_XAUTRYM0220	28/02/20	07/02/20	303.500	151,750.00	500.00
F_XAUTRYM0220	28/02/20	07/02/20	303.580	941,098.00	3,100.00
F_XAUTRYM0220	28/02/20	07/02/20	303.590	151,795.00	500.00
F_XAUTRYM0220	28/02/20	07/02/20	303.630	293,610.21	967.00
F_XAUTRYM0220	28/02/20	07/02/20	306.750	153,375.00	500.00
F_XAUTRYM0220	28/02/20	07/02/20	306.890	85,929.20	280.00
F_XAUTRYM0220	28/02/20	07/02/20	307.590	53,213.07	173.00
F_XAUTRYM0220	28/02/20	07/02/20	307.770	1,538.85	5.00
F_XAUTRYM0220	28/02/20	07/02/20	307.790	152,356.05	495.00
F_XAUTRYM0220	28/02/20	07/02/20	307.910	10,776.85	35.00
F_XAUTRYM0220	28/02/20	07/02/20	308.050	52,368.50	170.00
F_XAUTRYM0220	28/02/20	07/02/20	308.070	3,142,314.00	10,200.00
F_XAUTRYM0220	28/02/20	07/02/20	308.090	653,150.80	2,120.00
F_XAUTRYM0220	28/02/20	07/02/20	308.000	247,016.00	802.00
F_XAUTRYM0220	28/02/20	07/02/20	308.100	60,079.50	195.00
F_XAUTRYM0220	28/02/20	07/02/20	307.990	7,699.75	25.00
F_XAUTRYM0220	28/02/20	20/02/20	317.870	82,328.33	259.00
F_XAUTRYM0220	28/02/20	20/02/20	317.880	76,609.08	241.00
F_XAUTRYM0220	28/02/20	20/02/20	317.840	16,845.52	53.00
F_XAUTRYM0220	28/02/20	20/02/20	317.900	1,907.40	6.00
F_XAUTRYM0220	28/02/20	20/02/20	318.000	164,088.00	516.00
F_XAUTRYM0220	28/02/20	20/02/20	317.990	7,949.75	25.00
F_XAUTRYM0220	28/02/20	20/02/20	317.970	7,949.25	25.00
F_XAUTRYM0220	28/02/20	20/02/20	317.980	151,040.50	475.00
F_XAUTRYM0220	28/02/20	20/02/20	318.010	93,176.93	293.00
F_XAUTRYM0220	28/02/20	20/02/20	318.020	36,572.30	115.00
F_XAUTRYM0220	28/02/20	20/02/20	318.030	47,386.47	149.00
F_XAUTRYM0220	28/02/20	20/02/20	318.040	77,283.72	243.00
F_XAUTRYM0220	28/02/20	20/02/20	318.050	386,112.70	1,214.00
F_XAUTRYM0220	28/02/20	20/02/20	317.930	9,537.90	30.00
F_XAUTRYM0220	28/02/20	20/02/20	317.940	151,021.50	475.00
F_XAUTRYM0220	28/02/20	20/02/20	318.060	361,316.16	1,136.00
F_XAUTRYM0220	28/02/20	20/02/20	318.100	160,004.30	503.00
F_XAUTRYM0220	28/02/20	20/02/20	318.210	75,415.77	237.00

F_XAUTRYM0220	28/02/20	20/02/20	318.220	195,068.86	613.00
F_XAUTRYM0220	28/02/20	20/02/20	318.080	77,929.60	245.00
F_XAUTRYM0220	28/02/20	20/02/20	318.070	429,394.50	1,350.00
F_XAUTRYM0220	28/02/20	20/02/20	318.260	6,046.94	19.00
F_XAUTRYM0220	28/02/20	20/02/20	318.270	153,087.87	481.00
F_XAUTRYM0220	28/02/20	20/02/20	318.170	94,496.49	297.00
F_USDTRY0420	30/04/20	21/02/20	6.267	940,020.00	150.00
F_XAUTRYM0220	28/02/20	21/02/20	322.900	314,827.50	975.00
F_XAUTRYM0220	28/02/20	21/02/20	322.840	8,071.00	25.00
F_XAUTRYM0220	28/02/20	21/02/20	322.950	322,950.00	1,000.00
F_XAUTRYM0220	28/02/20	21/02/20	323.000	323,000.00	1,000.00
F_XAUTRYM0220	28/02/20	21/02/20	323.090	323,090.00	1,000.00
F_XAUTRYM0220	28/02/20	21/02/20	323.030	161,515.00	500.00
F_XAUTRYM0220	28/02/20	21/02/20	323.050	161,525.00	500.00
F_XAUTRYM0220	28/02/20	21/02/20	323.080	161,540.00	500.00
F_XAUTRYM0220	28/02/20	21/02/20	323.100	323,100.00	1,000.00
F_XAUTRYM0220	28/02/20	21/02/20	323.200	484,800.00	1,500.00
F_XAUTRYM0220	28/02/20	21/02/20	323.190	161,595.00	500.00
F_XAUTRYM0220	28/02/20	21/02/20	323.250	323,250.00	1,000.00
F_XAUTRYM0220	28/02/20	21/02/20	323.320	161,660.00	500.00
F_XAUTRYM0420	30/04/20	26/02/20	335.950	167,975.00	500.00
F_XAUTRYM0420	30/04/20	26/02/20	335.920	167,960.00	500.00
F_XAUTRYM0420	30/04/20	26/02/20	336.000	79,968.00	238.00
F_XAUTRYM0420	30/04/20	26/02/20	336.080	5,041.20	15.00
F_XAUTRYM0420	30/04/20	26/02/20	336.150	68,910.75	205.00
F_XAUTRYM0420	30/04/20	26/02/20	336.170	82,697.82	246.00
F_XAUTRYM0420	30/04/20	26/02/20	336.100	99,485.60	296.00
F_XAUTRYM0420	30/04/20	26/02/20	336.200	168,100.00	500.00
F_XAUTRYM0420	30/04/20	26/02/20	335.850	167,925.00	500.00
F_XAUTRYM0420	30/04/20	26/02/20	335.650	167,825.00	500.00
F_XAUTRYM0420	30/04/20	26/02/20	335.450	171,079.50	510.00
F_XAUTRYM0420	30/04/20	26/02/20	335.190	2,346.33	7.00
F_XAUTRYM0420	30/04/20	26/02/20	335.200	238,662.40	712.00
F_XAUTRYM0420	30/04/20	26/02/20	335.300	352,065.00	1,050.00
F_XAUTRYM0420	30/04/20	26/02/20	335.250	207,519.75	619.00
F_XAUTRYM0420	30/04/20	26/02/20	335.120	8,042.88	24.00
F_XAUTRYM0420	30/04/20	26/02/20	335.140	4,691.96	14.00
F_XAUTRYM0420	30/04/20	26/02/20	335.150	143,109.05	427.00
F_XAUTRYM0420	30/04/20	26/02/20	335.130	5,362.08	16.00
F_XAUTRYM0420	30/04/20	26/02/20	335.170	6,368.23	19.00
F_XAUTRYM0420	30/04/20	26/02/20	335.220	8,380.50	25.00
F_XAUTRYM0420	30/04/20	26/02/20	335.230	8,380.75	25.00

F_XAUTRYM0420	30/04/20	26/02/20	335.240	8,381.00	25.00
F_XAUTRYM0420	30/04/20	26/02/20	335.260	25,144.50	75.00
F_XAUTRYM0420	30/04/20	26/02/20	335.270	7,375.94	22.00
F_XAUTRYM0420	30/04/20	26/02/20	335.290	6,705.80	20.00
F_XAUTRYM0420	30/04/20	26/02/20	335.340	18,779.04	56.00
F_XAUTRYM0420	30/04/20	26/02/20	335.350	176,058.75	525.00
F_XAUTRYM0420	30/04/20	26/02/20	335.600	564,814.80	1,683.00
F_XAUTRYM0420	30/04/20	26/02/20	335.570	7,046.97	21.00
F_XAUTRYM0420	30/04/20	26/02/20	335.580	6,711.60	20.00
F_XAUTRYM0420	30/04/20	26/02/20	335.590	45,640.24	136.00
F_XAUTRYM0420	30/04/20	26/02/20	335.370	167,685.00	500.00
F_XAUTRYM0420	30/04/20	26/02/20	335.400	392,082.60	1,169.00
F_XAUTRYM0420	30/04/20	26/02/20	335.380	100,614.00	300.00
F_XAUTRYM0420	30/04/20	26/02/20	335.470	167,735.00	500.00
F_XAUTRYM0420	30/04/20	26/02/20	333.150	316,159.35	949.00
F_XAUTRYM0420	30/04/20	26/02/20	333.000	441,225.00	1,325.00
F_XAUTRYM0420	30/04/20	26/02/20	333.050	183,510.55	551.00
F_XAUTRYM0420	30/04/20	26/02/20	333.200	166,600.00	500.00
F_XAUTRYM0420	30/04/20	26/02/20	333.320	166,660.00	500.00
F_XAUTRYM0420	30/04/20	26/02/20	332.200	373,392.80	1,124.00
F_XAUTRYM0420	30/04/20	26/02/20	332.700	481,749.60	1,448.00
F_XAUTRYM0420	30/04/20	26/02/20	332.900	483,703.70	1,453.00
F_XAUTRYM0420	30/04/20	26/02/20	332.600	136,033.40	409.00
F_XAUTRYM0420	30/04/20	26/02/20	332.680	16,634.00	50.00
F_XAUTRYM0420	30/04/20	26/02/20	332.550	341,861.40	1,028.00
F_XAUTRYM0420	30/04/20	26/02/20	332.920	166,460.00	500.00
F_XAUTRYM0420	30/04/20	26/02/20	332.850	15,643.95	47.00
F_XAUTRYM0420	30/04/20	26/02/20	332.800	391,040.00	1,175.00
F_XAUTRYM0420	30/04/20	26/02/20	332.980	166,490.00	500.00
F_XAUTRYM0420	30/04/20	26/02/20	332.830	166,415.00	500.00
F_XAUTRYM0420	30/04/20	26/02/20	332.500	31,920.00	96.00
F_XAUTRYM0420	30/04/20	26/02/20	332.470	113,039.80	340.00
F_XAUTRYM0420	30/04/20	26/02/20	332.490	42,891.21	129.00
F_XAUTRYM0420	30/04/20	26/02/20	332.250	166,125.00	500.00
F_XAUTRYM0420	30/04/20	26/02/20	331.060	98,324.82	297.00
F_XAUTRYM0420	30/04/20	26/02/20	331.080	67,209.24	203.00
F_XAUTRYM0420	30/04/20	26/02/20	331.050	123,481.65	373.00
F_XAUTRYM0420	30/04/20	26/02/20	331.120	1,655.60	5.00
F_XAUTRYM0420	30/04/20	26/02/20	331.130	1,655.65	5.00
F_XAUTRYM0420	30/04/20	26/02/20	331.140	1,655.70	5.00
F_XAUTRYM0420	30/04/20	26/02/20	331.150	37,088.80	112.00
F_XAUTRYM0420	30/04/20	26/02/20	331.400	3,314.00	10.00

F_XAUTRYM0420	30/04/20	26/02/20	331.300	86,469.30	261.00
F_XAUTRYM0420	30/04/20	26/02/20	331.500	376,584.00	1,136.00
F_XAUTRYM0420	30/04/20	26/02/20	331.480	30,164.68	91.00
F_XAUTRYM0420	30/04/20	26/02/20	331.490	662.98	2.00
F_XAUTRYM0420	30/04/20	26/02/20	331.990	9,295.72	28.00
F_XAUTRYM0420	30/04/20	26/02/20	332.000	820,704.00	2,472.00
F_XAUTRYM0420	30/04/20	26/02/20	331.850	166,256.85	501.00
F_XAUTRYM0420	30/04/20	26/02/20	332.010	15,272.46	46.00
F_XAUTRYM0420	30/04/20	26/02/20	332.050	26,231.95	79.00
F_XAUTRYM0420	30/04/20	26/02/20	332.170	83,042.50	250.00
F_XAUTRYM0420	30/04/20	27/02/20	334.350	167,175.00	500.00
F_XAUTRYM0420	30/04/20	27/02/20	334.770	167,385.00	500.00
F_XAUTRYM0420	30/04/20	27/02/20	334.640	334.64	1.00
F_XAUTRYM0420	30/04/20	27/02/20	334.650	178,703.10	534.00
F_XAUTRYM0420	30/04/20	27/02/20	334.750	155,658.75	465.00
F_XAUTRYM0420	30/04/20	27/02/20	334.600	466,097.80	1,393.00
F_XAUTRYM0420	30/04/20	27/02/20	334.550	193,369.90	578.00
F_XAUTRYM0420	30/04/20	27/02/20	334.560	9,702.24	29.00
F_XAUTRYM0420	30/04/20	27/02/20	334.700	167,350.00	500.00
F_XAUTRYM0420	30/04/20	27/02/20	334.840	334.84	1.00
F_XAUTRYM0420	30/04/20	27/02/20	334.850	167,090.15	499.00
F_XAUTRYM0420	30/04/20	27/02/20	334.400	234,080.00	700.00
F_XAUTRYM0420	30/04/20	27/02/20	334.500	167,250.00	500.00
F_XAUTRYM0420	30/04/20	27/02/20	334.380	100,314.00	300.00
F_XAUTRYM0420	30/04/20	27/02/20	334.050	167,025.00	500.00
FUTURES			Toplamı:	27377721.12	82160.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XAUTRYM0220	28/02/20	11/02/20	306.100	183,660.00	600.00
F_XAUTRYM0220	28/02/20	11/02/20	306.160	74,396.88	243.00
F_XAUTRYM0220	28/02/20	11/02/20	306.120	20,203.92	66.00
F_XAUTRYM0220	28/02/20	11/02/20	306.110	30,917.11	101.00
F_XAUTRYM0220	28/02/20	11/02/20	306.200	214,340.00	700.00
F_XAUTRYM0220	28/02/20	11/02/20	306.310	389,013.70	1,270.00
F_XAUTRYM0220	28/02/20	11/02/20	306.350	881,062.60	2,876.00
F_XAUTRYM0220	28/02/20	11/02/20	306.300	397,577.40	1,298.00
F_XAUTRYM0220	28/02/20	11/02/20	306.390	505,543.50	1,650.00
F_XAUTRYM0220	28/02/20	11/02/20	306.360	306.36	1.00
F_XAUTRYM0220	28/02/20	11/02/20	306.400	375,340.00	1,225.00
F_XAUTRYM0220	28/02/20	11/02/20	306.420	199,173.00	650.00

F_XAUTRYM0220	28/02/20	11/02/20	306.490	91,947.00	300.00
F_XAUTRYM0220	28/02/20	11/02/20	306.740	107,359.00	350.00
F_XAUTRYM0220	28/02/20	11/02/20	306.750	109,203.00	356.00
F_XAUTRYM0220	28/02/20	11/02/20	306.850	2,761.65	9.00
F_XAUTRYM0220	28/02/20	11/02/20	306.710	65,329.23	213.00
F_XAUTRYM0220	28/02/20	11/02/20	306.700	908,138.70	2,961.00
F_XAUTRYM0220	28/02/20	11/02/20	306.610	221,679.03	723.00
F_XAUTRYM0220	28/02/20	11/02/20	306.500	264,816.00	864.00
F_XAUTRYM0220	28/02/20	11/02/20	306.510	11,034.36	36.00
F_XAUTRYM0220	28/02/20	11/02/20	306.650	130,326.25	425.00
F_XAUTRYM0220	28/02/20	11/02/20	306.230	7,655.75	25.00
F_XAUTRYM0220	28/02/20	11/02/20	306.220	160,765.50	525.00
F_XAUTRYM0220	28/02/20	11/02/20	306.210	750,214.50	2,450.00
F_XAUTRYM0220	28/02/20	11/02/20	306.320	19,298.16	63.00
F_XAUTRYM0220	28/02/20	11/02/20	306.620	147,177.60	480.00
F_XAUTRYM0220	28/02/20	11/02/20	306.600	221,365.20	722.00
F_XAUTRYM0220	28/02/20	11/02/20	306.450	107,257.50	350.00
F_XAUTRYM0220	28/02/20	11/02/20	306.270	43,490.34	142.00
F_XAUTRYM0220	28/02/20	11/02/20	306.290	306,290.00	1,000.00
F_XAUTRYM0220	28/02/20	11/02/20	306.380	153,190.00	500.00
F_XAUTRYM0220	28/02/20	11/02/20	306.480	153,240.00	500.00
F_XAUTRYM0220	28/02/20	11/02/20	306.670	306,670.00	1,000.00
F_XAUTRYM0220	28/02/20	11/02/20	306.640	7,666.00	25.00
F_XAUTRYM0220	28/02/20	11/02/20	306.630	153,315.00	500.00
F_XAUTRYM0220	28/02/20	11/02/20	306.730	6,748.06	22.00
F_XAUTRYM0220	28/02/20	11/02/20	306.720	701,468.64	2,287.00
F_XAUTRYM0220	28/02/20	11/02/20	306.870	306,870.00	1,000.00
F_XAUTRYM0220	28/02/20	11/02/20	306.950	7,673.75	25.00
F_XAUTRYM0220	28/02/20	11/02/20	306.930	299,256.75	975.00
F_XAUTRYM0220	28/02/20	11/02/20	307.050	341,746.65	1,113.00
F_XAUTRYM0220	28/02/20	11/02/20	307.090	154,466.27	503.00
F_XAUTRYM0220	28/02/20	11/02/20	307.010	307,010.00	1,000.00
F_XAUTRYM0220	28/02/20	11/02/20	307.030	30,703.00	100.00
F_XAUTRYM0220	28/02/20	11/02/20	307.020	276,010.98	899.00
F_XAUTRYM0220	28/02/20	11/02/20	307.060	272,362.22	887.00
F_XAUTRYM0220	28/02/20	11/02/20	307.000	307,000.00	1,000.00
F_USDTRY0420	30/04/20	21/02/20	6.249	937,350.00	150.00
F_XAUTRYM0220	28/02/20	26/02/20	326.300	163,150.00	500.00
F_XAUTRYM0220	28/02/20	26/02/20	326.350	163,175.00	500.00
F_XAUTRYM0220	28/02/20	26/02/20	326.500	326,500.00	1,000.00
F_XAUTRYM0220	28/02/20	26/02/20	326.550	163,275.00	500.00
F_XAUTRYM0220	28/02/20	26/02/20	326.450	163,225.00	500.00

F_XAUTRYM0220	28/02/20	26/02/20	326.100	16,957.20	52.00
F_XAUTRYM0220	28/02/20	26/02/20	325.950	146,025.60	448.00
F_XAUTRYM0220	28/02/20	26/02/20	325.350	162,675.00	500.00
F_XAUTRYM0220	28/02/20	26/02/20	325.700	896,326.40	2,752.00
F_XAUTRYM0220	28/02/20	26/02/20	325.750	90,884.25	279.00
F_XAUTRYM0220	28/02/20	26/02/20	325.500	152,659.50	469.00
F_XAUTRYM0220	28/02/20	26/02/20	325.600	162,800.00	500.00
F_XAUTRYM0220	28/02/20	26/02/20	325.800	250,214.40	768.00
F_XAUTRYM0220	28/02/20	26/02/20	325.850	162,925.00	500.00
F_XAUTRYM0220	28/02/20	26/02/20	325.900	325,900.00	1,000.00
F_XAUTRYM0220	28/02/20	26/02/20	325.550	238,302.60	732.00
F_XAUTRYM0220	28/02/20	26/02/20	325.540	162,770.00	500.00
F_XAUTRYM0220	28/02/20	26/02/20	325.650	162,825.00	500.00
F_XAUTRYM0220	28/02/20	26/02/20	324.250	371,914.75	1,147.00
F_XAUTRYM0220	28/02/20	26/02/20	324.070	8,101.75	25.00
F_XAUTRYM0220	28/02/20	26/02/20	324.060	15,878.94	49.00
F_XAUTRYM0220	28/02/20	26/02/20	324.050	138,045.30	426.00
F_XAUTRYM0220	28/02/20	26/02/20	324.200	485,975.80	1,499.00
F_XAUTRYM0220	28/02/20	26/02/20	324.300	162,150.00	500.00
F_XAUTRYM0220	28/02/20	26/02/20	323.700	637,689.00	1,970.00
F_XAUTRYM0220	28/02/20	26/02/20	323.210	161,605.00	500.00
F_XAUTRYM0220	28/02/20	26/02/20	323.450	561,185.75	1,735.00
F_XAUTRYM0220	28/02/20	26/02/20	323.420	45,278.80	140.00
F_XAUTRYM0220	28/02/20	26/02/20	323.800	323,800.00	1,000.00
F_XAUTRYM0220	28/02/20	26/02/20	323.900	10,040.90	31.00
F_XAUTRYM0220	28/02/20	26/02/20	323.550	313,519.95	969.00
F_XAUTRYM0220	28/02/20	26/02/20	323.400	354,446.40	1,096.00
F_XAUTRYM0220	28/02/20	26/02/20	323.440	9,379.76	29.00
F_XAUTRYM0220	28/02/20	26/02/20	324.000	170,748.00	527.00
F_XAUTRYM0220	28/02/20	26/02/20	324.140	162,070.00	500.00
F_XAUTRYM0220	28/02/20	26/02/20	324.150	114,424.95	353.00
F_XAUTRYM0220	28/02/20	26/02/20	324.100	639,449.30	1,973.00
F_XAUTRYM0220	28/02/20	26/02/20	323.850	171,964.35	531.00
F_XAUTRYM0220	28/02/20	26/02/20	322.900	161,450.00	500.00
F_XAUTRYM0220	28/02/20	26/02/20	322.000	314,916.00	978.00
F_XAUTRYM0220	28/02/20	26/02/20	322.030	6,762.63	21.00
F_XAUTRYM0220	28/02/20	26/02/20	322.010	322.01	1.00
F_XAUTRYM0220	28/02/20	26/02/20	322.650	161,325.00	500.00
F_XAUTRYM0220	28/02/20	26/02/20	322.750	161,375.00	500.00
F_XAUTRYM0220	28/02/20	26/02/20	322.800	161,400.00	500.00
F_XAUTRYM0220	28/02/20	26/02/20	323.600	323,600.00	1,000.00
F_XAUTRYM0220	28/02/20	27/02/20	327.000	292,338.00	894.00

F_XAUTRYM0220	28/02/20	27/02/20	327.450	504,600.45	1,541.00
F_XAUTRYM0220	28/02/20	27/02/20	327.400	202,988.00	620.00
F_XAUTRYM0220	28/02/20	27/02/20	327.550	390,112.05	1,191.00
F_XAUTRYM0220	28/02/20	27/02/20	327.500	163,750.00	500.00
F_XAUTRYM0220	28/02/20	27/02/20	327.600	10,155.60	31.00
F_XAUTRYM0220	28/02/20	27/02/20	327.200	251,289.60	768.00
F_XAUTRYM0220	28/02/20	27/02/20	327.090	8,177.25	25.00
F_XAUTRYM0220	28/02/20	27/02/20	327.080	13,083.20	40.00
F_XAUTRYM0220	28/02/20	27/02/20	327.050	16,352.50	50.00
F_XAUTRYM0220	28/02/20	27/02/20	327.040	6,540.80	20.00
F_XAUTRYM0220	28/02/20	27/02/20	327.020	327.02	1.00
F_XAUTRYM0220	28/02/20	27/02/20	327.010	16,350.50	50.00
F_XAUTRYM0220	28/02/20	27/02/20	327.300	150,230.70	459.00
F_XAUTRYM0220	28/02/20	27/02/20	326.900	100,685.20	308.00
F_XAUTRYM0220	28/02/20	27/02/20	326.840	1,634.20	5.00
F_XAUTRYM0220	28/02/20	27/02/20	326.820	87,914.58	269.00
F_XAUTRYM0220	28/02/20	27/02/20	326.650	73,822.90	226.00
F_XAUTRYM0220	28/02/20	27/02/20	326.630	653.26	2.00
Toplamı:			24020805.66	73160.00	
TOPLAM:			383139948.86	121768117.90	