

TTA-İŞ PORTFÖY ALTIN FONU
M 2020

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
AU1		06/03/20	318.271	45,918,542.54	144,275.00
DÖVİZ		Toplamı:		45918542.54	144275.00

D) DEĞERLİ MADEN (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 TL		04/03/20	321,700.000	1,600,457.50	5.00
ALTIN 995 TL		04/03/20	321,500.000	1,599,462.50	5.00
ALTIN 995 TL		04/03/20	321,000.000	1,596,975.00	5.00
ALTIN 995 TL		06/03/20	327,500.000	2,932,762.50	9.00
ALTIN 995 TL		09/03/20	330,000.000	4,268,550.00	13.00
ALTIN 995 TL		19/03/20	313,500.000	3,119,325.00	10.00
ALTIN 995 TL		19/03/20	312,000.000	3,104,400.00	10.00
ALTIN 995 TL		30/03/20	336,000.000	1,671,600.00	5.00
D.MADEN		Toplamı:		19893532.50	62.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRD050321T13	05/03/21	06/03/20	100.000	144,275.00	144,275.00
TAHVİL TÜRK		Toplamı:		144275.00	144275.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
AU1		19/03/20	313.064	9,342,911.84	29,843.46
AU2		20/03/20	310.726	234,971.26	756.20
DÖVİZ		Toplamı:		9577883.10	30599.66

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					

ALTIN 995 TL	05/03/20	322,000.000	4,805,850.00	15.00
ALTIN 995 TL	06/03/20	318,270.960	45,918,542.75	145.00
ALTIN 995 TL	10/03/20	328,000.000	1,631,800.00	5.00
ALTIN 995 TL	10/03/20	328,250.000	4,899,131.25	15.00
ALTIN 995 TL	16/03/20	316,350.000	6,295,365.00	20.00
ALTIN 995 TL	17/03/20	307,900.000	1,531,802.50	5.00
ALTIN 995 TL	31/03/20	342,000.000	1,701,450.00	5.00
D.MADEN		Toplamı:	66783941.50	210.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRD240221T11	24/02/21	18/03/20	99.980	29,843.90	29,850.00
TAHVİL TÜRK		Toplamı:		29843.90	29850.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT160920T25	03/03/20	02/03/20		93,000.00	101,990.00
TRT060121T16	03/03/20	02/03/20		8,500,000.00	3,578,595.00
TRT130520T14	04/03/20	03/03/20		49,000.00	60,000.00
TRT280628T18	04/03/20	03/03/20		10,000,000.00	7,634,670.00
TRT100620T16	05/03/20	04/03/20		141,000.00	170,000.00
TRT041126T11	05/03/20	04/03/20		8,000,000.00	7,928,240.00
TRT270923T11	06/03/20	05/03/20		6,500,000.00	6,933,705.00
TRT010420T19	06/03/20	05/03/20		153,000.00	61,245.00
TRT110827T16	09/03/20	06/03/20		4,000,000.00	4,217,400.00
TRT130520T14	09/03/20	06/03/20		399,000.00	460,000.00
TRT010420T19	10/03/20	09/03/20		67,000.00	26,785.00
TRT010420T19	10/03/20	09/03/20		374,000.00	149,500.00
TRT050624T35	10/03/20	09/03/20		4,000,000.00	3,534,630.00
TRT180123T10	11/03/20	10/03/20		5,000,000.00	4,992,020.00
TRT130520T14	11/03/20	10/03/20		322,000.00	375,000.00
TRT210721T11	12/03/20	11/03/20		153,000.00	66,925.00
TRT071020T23	12/03/20	11/03/20		273,000.00	330,000.00
TRT261022T10	12/03/20	11/03/20		5,000,000.00	2,391,430.00
TRT050624T19	13/03/20	12/03/20		5,500,000.00	5,456,460.00
TRT071020T23	13/03/20	12/03/20		416,000.00	500,000.00
TRT071020T23	13/03/20	12/03/20		83,000.00	105,000.00
TREPOTEMINAT	16/03/20	13/03/20		500,000.00	100,000.00
TRT050624T35	17/03/20	16/03/20		5,000,000.00	4,402,670.00

TRT180123T10	17/03/20	16/03/20	6,000,000.00	5,969,840.00
TRT100620T16	17/03/20	16/03/20	22,000.00	30,000.00
TRT160920T25	18/03/20	17/03/20	20,000.00	21,780.00
TRT160920T25	18/03/20	17/03/20	56,000.00	60,985.00
TRT190521T17	18/03/20	17/03/20	11,000,000.00	10,671,220.00
TRT160920T25	19/03/20	18/03/20	72,000.00	78,295.00
TRT270923T11	19/03/20	18/03/20	7,000,000.00	7,614,525.00
TRT071020T23	20/03/20	19/03/20	428,000.00	520,000.00
TRT240724T15	20/03/20	19/03/20	4,000,000.00	4,550,920.00
TRT050624T35	20/03/20	19/03/20	2,000,000.00	1,758,375.00
TRT071020T23	23/03/20	20/03/20	39,000.00	50,000.00
TRT120820T12	23/03/20	20/03/20	3,000,000.00	2,891,470.00
TRT110226T13	23/03/20	20/03/20	3,500,000.00	4,009,580.00
TRT070727T13	24/03/20	23/03/20	6,500,000.00	4,533,925.00
TRT130520T14	24/03/20	23/03/20	234,000.00	270,000.00
TRT070727T13	25/03/20	24/03/20	1,500,000.00	1,045,750.00
TRT280628T18	25/03/20	24/03/20	5,500,000.00	4,154,615.00
TRT230222T13	25/03/20	24/03/20	228,000.00	105,740.00
TRT230222T13	26/03/20	25/03/20	228,000.00	105,685.00
TRT230222T13	26/03/20	25/03/20	226,000.00	104,760.00
TRT180123T10	26/03/20	25/03/20	7,500,000.00	7,596,470.00
TRT041126T11	27/03/20	26/03/20	8,000,000.00	7,871,870.00
TRT160920T25	27/03/20	26/03/20	57,000.00	61,665.00
TRT160920T25	27/03/20	26/03/20	308,000.00	333,190.00
TRT041126T11	30/03/20	27/03/20	1,500,000.00	1,476,490.00
TRT160920T25	30/03/20	27/03/20	302,000.00	326,875.00
TRT210721T11	30/03/20	27/03/20	6,000,000.00	2,629,560.00
TRT160920T25	30/03/20	27/03/20	116,000.00	125,555.00
TRT160920T25	31/03/20	30/03/20	183,000.00	197,860.00
TRT160920T25	31/03/20	30/03/20	88,000.00	95,145.00
TRT111120T18	31/03/20	30/03/20	1,000,000.00	951,325.00
TRT130520T14	01/04/20	31/03/20	272,000.00	320,000.00
TRT130520T14	01/04/20	31/03/20	129,000.00	150,000.00
TRT140421T13	01/04/20	31/03/20	1,500,000.00	1,725,895.00
T.REPO		Toplamı:	143031000.00	125985630.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	16/03/20	13/03/20		1,220,000.00	
	16/03/20	13/03/20		2,000,000.00	

	16/03/20	13/03/20		219,000.00	
	16/03/20	13/03/20		11,000.00	
TPP			Toplamı:	3450000.00	
J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)					
KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XAUTRYM0420	30/04/20	06/03/20	336.500	201,900.00	600.00
F_XAUTRYM0420	30/04/20	06/03/20	336.590	10,097.70	30.00
F_XAUTRYM0420	30/04/20	06/03/20	336.600	124,542.00	370.00
F_XAUTRYM0420	30/04/20	16/03/20	321.560	321,560.00	1,000.00
F_XAUTRYM0420	30/04/20	16/03/20	321.620	595,640.24	1,852.00
F_XAUTRYM0420	30/04/20	16/03/20	321.580	47,593.84	148.00
F_XAUTRYM0420	30/04/20	16/03/20	321.850	210,811.75	655.00
F_XAUTRYM0420	30/04/20	16/03/20	321.790	432,807.55	1,345.00
F_XAUTRYM0420	30/04/20	16/03/20	321.710	62,090.03	193.00
F_XAUTRYM0420	30/04/20	16/03/20	321.780	78,836.10	245.00
F_XAUTRYM0420	30/04/20	16/03/20	321.970	160,985.00	500.00
F_XAUTRYM0420	30/04/20	16/03/20	321.930	788,728.50	2,450.00
F_XAUTRYM0420	30/04/20	16/03/20	321.980	1,134,979.50	3,525.00
F_XAUTRYM0420	30/04/20	16/03/20	321.920	8,048.00	25.00
F_XAUTRYM0420	30/04/20	16/03/20	321.940	651,928.50	2,025.00
F_XAUTRYM0420	30/04/20	16/03/20	321.950	635,851.25	1,975.00
F_XAUTRYM0420	30/04/20	16/03/20	322.130	656,178.81	2,037.00
F_XAUTRYM0420	30/04/20	16/03/20	322.300	315,854.00	980.00
F_XAUTRYM0420	30/04/20	16/03/20	322.310	316,830.73	983.00
F_XAUTRYM0420	30/04/20	16/03/20	322.520	322,520.00	1,000.00
F_XAUTRYM0420	30/04/20	16/03/20	322.540	458,006.80	1,420.00
F_XAUTRYM0420	30/04/20	16/03/20	322.510	8,062.75	25.00
F_XAUTRYM0420	30/04/20	16/03/20	322.550	179,015.25	555.00
F_XAUTRYM0420	30/04/20	16/03/20	322.320	7,735.68	24.00
F_XAUTRYM0420	30/04/20	16/03/20	322.480	182,201.20	565.00
F_XAUTRYM0420	30/04/20	16/03/20	322.350	152,471.55	473.00
F_XAUTRYM0420	30/04/20	16/03/20	322.080	161,040.00	500.00
F_XAUTRYM0420	30/04/20	16/03/20	322.000	1,304,100.00	4,050.00
F_XAUTRYM0420	30/04/20	16/03/20	322.100	72,472.50	225.00
F_XAUTRYM0420	30/04/20	16/03/20	322.170	282,220.92	876.00
F_XAUTRYM0420	30/04/20	16/03/20	322.140	215,511.66	669.00
F_XAUTRYM0420	30/04/20	16/03/20	322.150	219,062.00	680.00
F_XAUTRYM0420	30/04/20	16/03/20	322.110	322,110.00	1,000.00
F_XAUTRYM0420	30/04/20	16/03/20	321.990	321,990.00	1,000.00

F_XAUTRYM0420	30/04/20	16/03/20	322.010	966,030.00	3,000.00
F_USDTRY0420	30/04/20	17/03/20	6.560	19,679.70	3.00
F_USDTRY0420	30/04/20	17/03/20	6.560	1,948,320.00	297.00
F_XAUTRYM0420	30/04/20	23/03/20	327.830	73,761.75	225.00
F_XAUTRYM0420	30/04/20	23/03/20	327.820	484,190.14	1,477.00
F_XAUTRYM0420	30/04/20	23/03/20	327.390	3,273.90	10.00
F_XAUTRYM0420	30/04/20	23/03/20	327.650	764,735.10	2,334.00
F_XAUTRYM0420	30/04/20	23/03/20	327.630	8,190.75	25.00
F_XAUTRYM0420	30/04/20	23/03/20	327.600	81,900.00	250.00
F_XAUTRYM0420	30/04/20	23/03/20	327.720	81,930.00	250.00
F_XAUTRYM0420	30/04/20	23/03/20	327.740	277,595.78	847.00
F_XAUTRYM0420	30/04/20	23/03/20	327.760	57,358.00	175.00
F_XAUTRYM0420	30/04/20	23/03/20	327.730	8,193.25	25.00
F_XAUTRYM0420	30/04/20	23/03/20	327.800	327.80	1.00
F_XAUTRYM0420	30/04/20	23/03/20	327.750	161,908.50	494.00
F_XAUTRYM0420	30/04/20	23/03/20	327.510	598,688.28	1,828.00
F_XAUTRYM0420	30/04/20	23/03/20	327.460	17,682.84	54.00
F_XAUTRYM0420	30/04/20	23/03/20	327.540	9,171.12	28.00
F_XAUTRYM0420	30/04/20	23/03/20	327.350	1,964.10	6.00
F_XAUTRYM0420	30/04/20	23/03/20	327.480	496,787.16	1,517.00
F_XAUTRYM0420	30/04/20	23/03/20	327.490	98,247.00	300.00
F_XAUTRYM0420	30/04/20	23/03/20	327.530	9,498.37	29.00
F_XAUTRYM0420	30/04/20	23/03/20	327.470	31,437.12	96.00
F_XAUTRYM0420	30/04/20	23/03/20	327.500	9,497.50	29.00
F_XAUTRYM0420	30/04/20	24/03/20	333.850	12,018.60	36.00
F_XAUTRYM0420	30/04/20	24/03/20	334.000	311,288.00	932.00
F_XAUTRYM0420	30/04/20	24/03/20	334.900	100,470.00	300.00
F_XAUTRYM0420	30/04/20	24/03/20	334.960	334.96	1.00
F_XAUTRYM0420	30/04/20	24/03/20	334.980	334.98	1.00
F_XAUTRYM0420	30/04/20	24/03/20	335.000	55,610.00	166.00
F_XAUTRYM0420	30/04/20	24/03/20	334.680	108,771.00	325.00
F_XAUTRYM0420	30/04/20	24/03/20	334.690	133,876.00	400.00
F_XAUTRYM0420	30/04/20	24/03/20	334.700	121,830.80	364.00
F_XAUTRYM0420	30/04/20	24/03/20	334.740	493,741.50	1,475.00
F_XAUTRYM0420	30/04/20	24/03/20	334.940	100,482.00	300.00
F_XAUTRYM0420	30/04/20	24/03/20	334.830	35,157.15	105.00
F_XAUTRYM0420	30/04/20	24/03/20	334.870	669.74	2.00
F_XAUTRYM0420	30/04/20	24/03/20	334.970	73,023.46	218.00
F_XAUTRYM0420	30/04/20	24/03/20	334.860	92,086.50	275.00
F_XAUTRYM0420	30/04/20	24/03/20	334.850	100,455.00	300.00
F_XAUTRYM0420	30/04/20	24/03/20	334.710	38,491.65	115.00
F_XAUTRYM0420	30/04/20	24/03/20	334.730	12,050.28	36.00

F_XAUTRYM0420	30/04/20	24/03/20	334.720	585,425.28	1,749.00
F_XAUTRYM0420	30/04/20	24/03/20	334.760	401,712.00	1,200.00
F_XAUTRYM0420	30/04/20	24/03/20	334.670	65,260.65	195.00
F_XAUTRYM0420	30/04/20	24/03/20	334.650	1,673.25	5.00
F_XAUTRYM0420	30/04/20	24/03/20	334.200	1,671.00	5.00
F_XAUTRYM0420	30/04/20	24/03/20	334.600	473,459.00	1,415.00
F_XAUTRYM0420	30/04/20	24/03/20	334.530	26,762.40	80.00
F_XAUTRYM0420	30/04/20	25/03/20	338.090	8,452.25	25.00
F_XAUTRYM0420	30/04/20	25/03/20	338.100	50,715.00	150.00
F_XAUTRYM0420	30/04/20	25/03/20	338.110	25,358.25	75.00
F_XAUTRYM0420	30/04/20	25/03/20	338.000	84,500.00	250.00
F_XAUTRYM0420	30/04/20	25/03/20	337.800	84,450.00	250.00
F_XAUTRYM0420	30/04/20	25/03/20	338.790	431,957.25	1,275.00
F_XAUTRYM0420	30/04/20	25/03/20	338.810	169,405.00	500.00
F_XAUTRYM0420	30/04/20	25/03/20	338.800	160,930.00	475.00
F_XAUTRYM0420	30/04/20	25/03/20	338.880	338,880.00	1,000.00
F_XAUTRYM0420	30/04/20	25/03/20	338.260	169,130.00	500.00
F_XAUTRYM0420	30/04/20	25/03/20	338.360	169,180.00	500.00
F_XAUTRYM0420	30/04/20	25/03/20	337.990	84,497.50	250.00
F_XAUTRYM0420	30/04/20	25/03/20	337.090	7,753.07	23.00
F_XAUTRYM0420	30/04/20	25/03/20	337.100	76,521.70	227.00
F_XAUTRYM0420	30/04/20	25/03/20	336.990	68,745.96	204.00
F_XAUTRYM0420	30/04/20	25/03/20	336.980	15,501.08	46.00
F_XAUTRYM0420	30/04/20	25/03/20	337.120	83,942.88	249.00
F_XAUTRYM0420	30/04/20	25/03/20	337.130	337.13	1.00
F_USDTRY0420	30/04/20	27/03/20	6.498	1,949,400.00	300.00
F_XAUTRYM0420	30/04/20	31/03/20	344.870	126,912.16	368.00
F_XAUTRYM0420	30/04/20	31/03/20	344.900	744,639.10	2,159.00
F_XAUTRYM0420	30/04/20	31/03/20	344.880	1,034.64	3.00
F_XAUTRYM0420	30/04/20	31/03/20	344.890	344.89	1.00
F_XAUTRYM0420	30/04/20	31/03/20	345.000	327,750.00	950.00
F_XAUTRYM0420	30/04/20	31/03/20	344.990	17,249.50	50.00
F_XAUTRYM0420	30/04/20	31/03/20	345.080	688,434.60	1,995.00
F_XAUTRYM0420	30/04/20	31/03/20	345.010	1,725.05	5.00
F_XAUTRYM0420	30/04/20	31/03/20	345.090	17,944.68	52.00
F_XAUTRYM0420	30/04/20	31/03/20	345.140	250,916.78	727.00
F_XAUTRYM0420	30/04/20	31/03/20	345.170	179,143.23	519.00
F_XAUTRYM0420	30/04/20	31/03/20	345.160	1,380.64	4.00
F_XAUTRYM0420	30/04/20	31/03/20	345.190	68,347.62	198.00
F_XAUTRYM0420	30/04/20	31/03/20	345.210	172,605.00	500.00
F_XAUTRYM0420	30/04/20	31/03/20	345.250	37,287.00	108.00
F_XAUTRYM0420	30/04/20	31/03/20	345.260	690.52	2.00

F_XAUTRYM0420	30/04/20	31/03/20	345.280	690.56	2.00
F_XAUTRYM0420	30/04/20	31/03/20	345.290	133,972.52	388.00
F_XAUTRYM0420	30/04/20	31/03/20	344.960	344,960.00	1,000.00
F_XAUTRYM0420	30/04/20	31/03/20	345.310	169,892.52	492.00
F_XAUTRYM0420	30/04/20	31/03/20	345.300	2,762.40	8.00
F_XAUTRYM0420	30/04/20	31/03/20	345.200	161,898.80	469.00
FUTURES			Toplamı:	27951046.45	73600.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XAUTRYM0420	30/04/20	11/03/20	336.800	336.80	1.00
F_XAUTRYM0420	30/04/20	11/03/20	336.140	109,917.78	327.00
F_XAUTRYM0420	30/04/20	11/03/20	336.130	10,083.90	30.00
F_XAUTRYM0420	30/04/20	11/03/20	336.120	336.12	1.00
F_XAUTRYM0420	30/04/20	11/03/20	336.100	97,805.10	291.00
F_XAUTRYM0420	30/04/20	12/03/20	330.520	8,263.00	25.00
F_XAUTRYM0420	30/04/20	12/03/20	330.470	107,402.75	325.00
F_XAUTRYM0420	30/04/20	12/03/20	330.350	320,439.50	970.00
F_XAUTRYM0420	30/04/20	12/03/20	330.390	8,259.75	25.00
F_XAUTRYM0420	30/04/20	12/03/20	330.360	1,651.80	5.00
F_XAUTRYM0420	30/04/20	12/03/20	330.110	330,110.00	1,000.00
F_XAUTRYM0420	30/04/20	12/03/20	329.800	989,400.00	3,000.00
F_XAUTRYM0420	30/04/20	12/03/20	329.880	659,760.00	2,000.00
F_XAUTRYM0420	30/04/20	12/03/20	330.290	330.29	1.00
F_XAUTRYM0420	30/04/20	12/03/20	330.080	10,232.48	31.00
F_XAUTRYM0420	30/04/20	12/03/20	329.120	1,155,540.32	3,511.00
F_XAUTRYM0420	30/04/20	12/03/20	329.080	158,616.56	482.00
F_XAUTRYM0420	30/04/20	12/03/20	329.330	6,586.60	20.00
F_XAUTRYM0420	30/04/20	12/03/20	329.250	658,500.00	2,000.00
F_XAUTRYM0420	30/04/20	12/03/20	329.180	164,590.00	500.00
F_XAUTRYM0420	30/04/20	12/03/20	329.170	164,585.00	500.00
F_XAUTRYM0420	30/04/20	12/03/20	329.100	314,290.50	955.00
F_XAUTRYM0420	30/04/20	12/03/20	329.110	8,227.75	25.00
F_XAUTRYM0420	30/04/20	12/03/20	329.090	658,180.00	2,000.00
F_XAUTRYM0420	30/04/20	12/03/20	329.070	6,581.40	20.00
F_XAUTRYM0420	30/04/20	12/03/20	329.050	7,897.20	24.00
F_XAUTRYM0420	30/04/20	12/03/20	329.060	408,363.46	1,241.00
F_XAUTRYM0420	30/04/20	12/03/20	329.040	227,037.60	690.00
F_XAUTRYM0420	30/04/20	16/03/20	321.000	32,100.00	100.00
F_XAUTRYM0420	30/04/20	16/03/20	312.310	3,123.10	10.00
F_XAUTRYM0420	30/04/20	16/03/20	312.280	277,929.20	890.00

F_XAUTRYM0420	30/04/20	16/03/20	310.100	310,100.00	1,000.00
F_XAUTRYM0420	30/04/20	16/03/20	309.740	774,350.00	2,500.00
F_XAUTRYM0420	30/04/20	16/03/20	309.830	135,085.88	436.00
F_XAUTRYM0420	30/04/20	16/03/20	309.760	736,609.28	2,378.00
F_XAUTRYM0420	30/04/20	16/03/20	309.880	464,820.00	1,500.00
F_XAUTRYM0420	30/04/20	16/03/20	309.810	309.81	1.00
F_XAUTRYM0420	30/04/20	16/03/20	309.910	7,747.75	25.00
F_XAUTRYM0420	30/04/20	16/03/20	309.840	222,465.12	718.00
F_XAUTRYM0420	30/04/20	16/03/20	309.800	167,911.60	542.00
F_XAUTRYM0420	30/04/20	16/03/20	309.820	14,561.54	47.00
F_XAUTRYM0420	30/04/20	16/03/20	309.850	7,746.25	25.00
F_XAUTRYM0420	30/04/20	16/03/20	309.460	14,544.62	47.00
F_XAUTRYM0420	30/04/20	16/03/20	309.420	300,756.24	972.00
F_XAUTRYM0420	30/04/20	16/03/20	309.480	114,198.12	369.00
F_XAUTRYM0420	30/04/20	16/03/20	309.470	189,395.64	612.00
F_XAUTRYM0420	30/04/20	16/03/20	309.030	7,725.75	25.00
F_XAUTRYM0420	30/04/20	16/03/20	309.000	537,660.00	1,740.00
F_XAUTRYM0420	30/04/20	16/03/20	309.010	19,467.63	63.00
F_XAUTRYM0420	30/04/20	16/03/20	308.010	52,977.72	172.00
F_XAUTRYM0420	30/04/20	16/03/20	308.000	234,388.00	761.00
F_XAUTRYM0420	30/04/20	16/03/20	308.020	20,637.34	67.00
F_XAUTRYM0420	30/04/20	16/03/20	305.860	12,846.12	42.00
F_XAUTRYM0420	30/04/20	16/03/20	305.830	323,262.31	1,057.00
F_XAUTRYM0420	30/04/20	16/03/20	305.790	33,942.69	111.00
F_XAUTRYM0420	30/04/20	16/03/20	305.820	88,687.80	290.00
F_XAUTRYM0420	30/04/20	16/03/20	305.890	458,835.00	1,500.00
F_XAUTRYM0420	30/04/20	16/03/20	306.110	5,509.98	18.00
F_XAUTRYM0420	30/04/20	16/03/20	306.070	5,509.26	18.00
F_XAUTRYM0420	30/04/20	16/03/20	306.000	41,922.00	137.00
F_XAUTRYM0420	30/04/20	16/03/20	306.150	5,510.70	18.00
F_XAUTRYM0420	30/04/20	16/03/20	306.100	459,150.00	1,500.00
F_XAUTRYM0420	30/04/20	16/03/20	306.090	88,766.10	290.00
F_XAUTRYM0420	30/04/20	16/03/20	306.030	5,814.57	19.00
F_XAUTRYM0420	30/04/20	16/03/20	306.550	459,825.00	1,500.00
F_XAUTRYM0420	30/04/20	16/03/20	306.500	306,500.00	1,000.00
F_XAUTRYM0420	30/04/20	16/03/20	307.350	435,822.30	1,418.00
F_XAUTRYM0420	30/04/20	16/03/20	307.290	332,487.78	1,082.00
F_XAUTRYM0420	30/04/20	20/03/20	317.700	158,850.00	500.00
F_XAUTRYM0420	30/04/20	20/03/20	317.720	52,741.52	166.00
F_XAUTRYM0420	30/04/20	20/03/20	317.750	553,202.75	1,741.00
F_XAUTRYM0420	30/04/20	20/03/20	317.730	29,548.89	93.00
F_XAUTRYM0420	30/04/20	20/03/20	317.800	158,900.00	500.00

F_XAUTRYM0420	30/04/20	20/03/20	318.400	159,200.00	500.00
F_XAUTRYM0420	30/04/20	20/03/20	318.240	395,254.08	1,242.00
F_XAUTRYM0420	30/04/20	20/03/20	318.210	83,052.81	261.00
F_XAUTRYM0420	30/04/20	20/03/20	318.180	51,863.34	163.00
F_XAUTRYM0420	30/04/20	20/03/20	318.220	95,466.00	300.00
F_XAUTRYM0420	30/04/20	20/03/20	318.200	491,619.00	1,545.00
F_XAUTRYM0420	30/04/20	20/03/20	318.230	95,469.00	300.00
F_XAUTRYM0420	30/04/20	20/03/20	318.650	159,325.00	500.00
F_XAUTRYM0420	30/04/20	20/03/20	318.720	127,488.00	400.00
F_XAUTRYM0420	30/04/20	20/03/20	318.640	159,320.00	500.00
F_XAUTRYM0420	30/04/20	20/03/20	318.500	11,784.50	37.00
F_XAUTRYM0420	30/04/20	20/03/20	318.520	529,380.24	1,662.00
F_XAUTRYM0420	30/04/20	20/03/20	318.550	16,246.05	51.00
F_XAUTRYM0420	30/04/20	20/03/20	318.700	159,350.00	500.00
F_XAUTRYM0420	30/04/20	20/03/20	318.450	79,612.50	250.00
F_XAUTRYM0420	30/04/20	20/03/20	318.300	75,118.80	236.00
F_XAUTRYM0420	30/04/20	20/03/20	318.310	84,033.84	264.00
F_XAUTRYM0420	30/04/20	20/03/20	318.260	91,977.14	289.00
F_XAUTRYM0420	30/04/20	20/03/20	319.750	1,918.50	6.00
F_XAUTRYM0420	30/04/20	20/03/20	319.630	88,537.51	277.00
F_XAUTRYM0420	30/04/20	20/03/20	319.610	3,835.32	12.00
F_XAUTRYM0420	30/04/20	20/03/20	319.600	17,258.40	54.00
F_XAUTRYM0420	30/04/20	20/03/20	319.540	113,436.70	355.00
F_XAUTRYM0420	30/04/20	20/03/20	319.520	221,746.88	694.00
F_XAUTRYM0420	30/04/20	20/03/20	319.500	338,670.00	1,060.00
F_XAUTRYM0420	30/04/20	20/03/20	319.620	319.62	1.00
F_XAUTRYM0420	30/04/20	20/03/20	319.550	3,834.60	12.00
F_XAUTRYM0420	30/04/20	20/03/20	319.670	7,352.41	23.00
F_XAUTRYM0420	30/04/20	20/03/20	319.660	3,835.92	12.00
F_XAUTRYM0420	30/04/20	20/03/20	319.720	17,584.60	55.00
F_XAUTRYM0420	30/04/20	20/03/20	319.700	140,348.30	439.00
F_USDTRY0420	30/04/20	24/03/20	6.567	1,970,100.00	300.00
F_USDTRY0420	30/04/20	25/03/20	6.437	1,931,100.00	300.00
F_XAUTRYM0420	30/04/20	27/03/20	340.820	170,410.00	500.00
F_XAUTRYM0420	30/04/20	27/03/20	340.750	98,817.50	290.00
F_XAUTRYM0420	30/04/20	27/03/20	340.700	4,841,347.00	14,210.00
F_XAUTRYM0420	30/04/20	27/03/20	340.640	170,320.00	500.00
F_XAUTRYM0420	30/04/20	27/03/20	340.710	170,355.00	500.00
F_XAUTRYM0420	30/04/20	27/03/20	340.800	294,110.40	863.00
F_XAUTRYM0420	30/04/20	27/03/20	340.850	36,470.95	107.00
F_XAUTRYM0420	30/04/20	27/03/20	340.810	10,224.30	30.00
F_XAUTRYM0420	30/04/20	27/03/20	341.200	1,706,000.00	5,000.00

F_XAUTRYM0420	30/04/20	31/03/20	345.700	103,710.00	300.00
F_XAUTRYM0420	30/04/20	31/03/20	345.820	103,746.00	300.00
F_XAUTRYM0420	30/04/20	31/03/20	346.000	181,304.00	524.00
F_XAUTRYM0420	30/04/20	31/03/20	346.020	8,650.50	25.00
F_XAUTRYM0420	30/04/20	31/03/20	346.010	121,449.51	351.00
F_XAUTRYM0420	30/04/20	31/03/20	346.300	1,038,900.00	3,000.00
F_XAUTRYM0420	30/04/20	31/03/20	346.170	14,192.97	41.00
F_XAUTRYM0420	30/04/20	31/03/20	346.130	5,538.08	16.00
F_XAUTRYM0420	30/04/20	31/03/20	346.100	572,449.40	1,654.00
F_XAUTRYM0420	30/04/20	31/03/20	346.200	446,251.80	1,289.00
F_XAUTRYM0420	30/04/20	31/03/20	346.400	34,986.40	101.00
F_XAUTRYM0420	30/04/20	31/03/20	346.280	8,657.00	25.00
F_XAUTRYM0420	30/04/20	31/03/20	346.270	205,684.38	594.00
F_XAUTRYM0420	30/04/20	31/03/20	346.260	96,952.80	280.00
F_XAUTRYM0420	30/04/20	31/03/20	346.250	124,650.00	360.00
F_XAUTRYM0420	30/04/20	31/03/20	346.290	17,660.79	51.00
F_XAUTRYM0420	30/04/20	31/03/20	346.190	173,095.00	500.00
F_XAUTRYM0420	30/04/20	31/03/20	346.150	203,882.35	589.00
Toplamı:			33942826.21	92600.00	
TOPLAM:			350722891.20	126501101.66	