

T14-İŞ PORTFÖY BİRİNCİ DEĞİŞKEN FON
M 2020

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		03/03/20	6.192	6,625,654.00	1,070,000.00
USD		12/03/20	6.230	3,426,665.00	550,000.00
DÖVİZ		Toplamı:		10052319.00	1620000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
US900123BZ27	26/09/22	03/03/20	106.505	1,065,054.94	1,000,000.00
US900123BZ27	26/09/22	11/03/20	107.212	536,059.72	500,000.00
TAHVİL TÜRK		Toplamı:		1601114.66	1500000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT140421T13	14/04/21	16/03/20	89.171	4,458,559.82	5,000,000.00
		Toplamı:		4458559.82	5000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSKCTY32015	04/03/20	04/03/20	1.000	375,000.00	375,000.00
		Toplamı:		375000.00	375000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT060825T15	03/03/20	02/03/20		3,500,000.00	3,558,955.00
TRT201021T25	03/03/20	02/03/20		20,000,000.00	19,259,495.00
TRT070727T13	03/03/20	02/03/20		10,000,000.00	7,049,420.00
TRT050624T19	03/03/20	02/03/20		10,000,000.00	9,975,665.00
TRT130520T14	03/03/20	02/03/20		75,000.00	90,000.00
TRT130520T14	03/03/20	02/03/20		142,000.00	170,000.00
TRT070727T13	03/03/20	02/03/20		10,000,000.00	7,049,420.00
TRT070727T13	03/03/20	02/03/20		10,000,000.00	7,049,420.00

TRT070727T13	03/03/20	02/03/20	10,000,000.00	7,049,420.00
TRT070727T13	03/03/20	02/03/20	10,000,000.00	7,049,420.00
TRT201021T25	03/03/20	02/03/20	20,000,000.00	19,259,495.00
TRT080720T19	04/03/20	03/03/20	1,000,000.00	1,022,080.00
TRT110827T16	04/03/20	03/03/20	19,000,000.00	21,430,725.00
TRT041126T11	04/03/20	03/03/20	4,000,000.00	3,966,320.00
TRT050624T35	04/03/20	03/03/20	1,000,000.00	886,340.00
TRT080323T10	04/03/20	03/03/20	16,000,000.00	18,190,910.00
TRT130520T14	04/03/20	03/03/20	26,000.00	35,000.00
TRT080323T10	04/03/20	03/03/20	16,000,000.00	18,190,910.00
TRT201021T25	04/03/20	03/03/20	19,000,000.00	18,211,075.00
TRT041126T11	04/03/20	03/03/20	4,000,000.00	3,966,320.00
TRT160920T25	04/03/20	03/03/20	6,000.00	6,565.00
TRT050624T35	04/03/20	03/03/20	1,000,000.00	886,340.00
TRT160920T25	04/03/20	03/03/20	266,000.00	290,875.00
TRT041126T11	04/03/20	03/03/20	4,000,000.00	3,966,320.00
TRT041126T11	04/03/20	03/03/20	5,500,000.00	5,453,690.00
TRT041126T11	04/03/20	03/03/20	6,000,000.00	5,949,480.00
TRT070727T13	05/03/20	04/03/20	17,500,000.00	12,324,020.00
TRT070727T13	05/03/20	04/03/20	2,500,000.00	1,760,580.00
TRT170822T15	05/03/20	04/03/20	20,000,000.00	21,079,140.00
TRT170822T15	05/03/20	04/03/20	20,000,000.00	21,079,140.00
TRT070727T13	05/03/20	04/03/20	1,500,000.00	1,056,350.00
TRT070727T13	05/03/20	04/03/20	2,500,000.00	1,760,580.00
TRT130520T14	05/03/20	04/03/20	309,000.00	360,000.00
TRT070727T13	05/03/20	04/03/20	17,500,000.00	12,324,020.00
TRT010420T19	05/03/20	04/03/20	122,000.00	48,850.00
TRT261022T10	05/03/20	04/03/20	10,000,000.00	4,799,400.00
TRT050624T19	06/03/20	05/03/20	8,000,000.00	7,956,660.00
TRT070727T13	06/03/20	05/03/20	11,500,000.00	8,094,590.00
TRT230222T13	06/03/20	05/03/20	12,000,000.00	5,566,635.00
TRT120820T12	06/03/20	05/03/20	8,000,000.00	7,743,840.00
TRT020823T11	06/03/20	05/03/20	4,500,000.00	2,261,605.00
TRT020823T11	06/03/20	05/03/20	15,500,000.00	7,789,960.00
TRT130520T14	06/03/20	05/03/20	16,000.00	25,000.00
TRT020823T11	06/03/20	05/03/20	4,500,000.00	2,261,605.00
TRT020823T11	06/03/20	05/03/20	5,500,000.00	2,764,185.00
TRT020823T11	06/03/20	05/03/20	15,500,000.00	7,789,960.00
TRT020823T11	06/03/20	05/03/20	4,500,000.00	2,261,605.00
TRT210421T14	09/03/20	06/03/20	8,500,000.00	7,401,410.00
TRT050624T35	09/03/20	06/03/20	1,500,000.00	1,328,285.00
TRT050624T19	09/03/20	06/03/20	17,500,000.00	17,406,570.00

TRT210421T14	09/03/20	06/03/20	8,500,000.00	7,401,410.00
TRT140623T19	09/03/20	06/03/20	500,000.00	438,070.00
TRT070727T13	09/03/20	06/03/20	11,500,000.00	8,095,235.00
TRT070727T13	09/03/20	06/03/20	11,500,000.00	8,095,235.00
TRT210421T14	09/03/20	06/03/20	8,500,000.00	7,401,410.00
TRT120820T12	09/03/20	06/03/20	2,500,000.00	2,419,805.00
TRT050624T19	09/03/20	06/03/20	17,500,000.00	17,406,575.00
TRT050624T19	09/03/20	06/03/20	2,500,000.00	2,486,660.00
TRT071020T23	09/03/20	06/03/20	370,000.00	450,000.00
TRT071020T23	09/03/20	06/03/20	43,000.00	55,000.00
TRT071020T23	10/03/20	09/03/20	280,000.00	340,000.00
TRT200422T14	10/03/20	09/03/20	11,000,000.00	10,342,135.00
TRT070727T13	10/03/20	09/03/20	13,000,000.00	9,131,955.00
TRT280628T18	10/03/20	09/03/20	9,000,000.00	6,850,385.00
TRT280628T18	10/03/20	09/03/20	9,000,000.00	6,850,385.00
TRT210421T14	10/03/20	09/03/20	1,000,000.00	870,405.00
TRT070727T13	10/03/20	09/03/20	13,000,000.00	9,131,955.00
TRT041126T11	10/03/20	09/03/20	7,000,000.00	6,923,040.00
TRT050624T19	10/03/20	09/03/20	3,000,000.00	2,979,125.00
TRT200422T14	10/03/20	09/03/20	11,000,000.00	10,342,135.00
TRT041126T11	10/03/20	09/03/20	7,000,000.00	6,923,040.00
TRT041126T11	10/03/20	09/03/20	7,000,000.00	6,923,040.00
TRT230222T13	11/03/20	10/03/20	10,000,000.00	4,627,310.00
TRT060121T16	11/03/20	10/03/20	2,500,000.00	1,048,440.00
TRT230222T13	11/03/20	10/03/20	10,000,000.00	4,627,310.00
TRT041126T11	11/03/20	10/03/20	10,000,000.00	9,891,995.00
TRT070727T13	11/03/20	10/03/20	15,000,000.00	10,531,600.00
TRT070727T13	11/03/20	10/03/20	15,000,000.00	10,531,600.00
TRT050624T19	11/03/20	10/03/20	5,000,000.00	4,967,270.00
TRT050624T19	11/03/20	10/03/20	5,000,000.00	4,967,270.00
TRT010420T19	11/03/20	10/03/20	3,000.00	1,200.00
TRT230222T13	11/03/20	10/03/20	10,000,000.00	4,627,310.00
TRT230222T13	11/03/20	10/03/20	10,000,000.00	4,627,310.00
TRT230222T13	12/03/20	11/03/20	8,000.00	3,700.00
TRT120820T12	12/03/20	11/03/20	5,000,000.00	4,829,890.00
TRT120820T12	12/03/20	11/03/20	5,000,000.00	4,829,890.00
TRT120820T12	12/03/20	11/03/20	5,000,000.00	4,829,890.00
TRT240227T17	12/03/20	11/03/20	20,000,000.00	20,994,200.00
TRT060121T16	12/03/20	11/03/20	1,500,000.00	628,765.00
TRT120820T12	12/03/20	11/03/20	5,000,000.00	4,829,890.00
TRT100124T17	12/03/20	11/03/20	15,000,000.00	13,253,330.00
TRT100124T17	12/03/20	11/03/20	15,000,000.00	13,253,330.00

TRT240227T17	12/03/20	11/03/20	20,000,000.00	20,994,200.00
TRT050624T19	13/03/20	12/03/20	6,000,000.00	5,952,500.00
TRT060825T15	13/03/20	12/03/20	20,000,000.00	20,178,280.00
TRT180123T10	13/03/20	12/03/20	6,000,000.00	5,902,970.00
TRT190521T17	13/03/20	12/03/20	14,000,000.00	13,586,515.00
TRT071020T23	13/03/20	12/03/20	155,000.00	190,000.00
TRT120820T12	13/03/20	12/03/20	4,000,000.00	3,860,515.00
TRT190521T17	13/03/20	12/03/20	14,000,000.00	13,586,515.00
TRT190521T17	13/03/20	12/03/20	14,000,000.00	13,586,515.00
TRT180123T10	13/03/20	12/03/20	6,000,000.00	5,902,970.00
TREPOTEMINAT	16/03/20	13/03/20	20,000,000.00	100,000.00
TREPOTEMINAT	16/03/20	13/03/20	20,000,000.00	100,000.00
TREPOTEMINAT	16/03/20	13/03/20	11,000,000.00	100,000.00
TREPOTEMINAT	16/03/20	13/03/20	20,000,000.00	100,000.00
TRT030523T13	17/03/20	16/03/20	10,000,000.00	5,264,745.00
TRT030523T13	17/03/20	16/03/20	20,000,000.00	10,529,485.00
TRT120325T12	17/03/20	16/03/20	1,500,000.00	1,705,805.00
TRT181023T19	17/03/20	16/03/20	18,500,000.00	14,357,220.00
TRT230222T13	17/03/20	16/03/20	261,000.00	121,545.00
TRT240227T17	17/03/20	16/03/20	20,000,000.00	21,151,020.00
TRT100620T16	17/03/20	16/03/20	78,000.00	95,000.00
TRT050624T35	18/03/20	17/03/20	500,000.00	440,045.00
TRT070727T13	18/03/20	17/03/20	10,500,000.00	7,346,185.00
TRT110226T13	18/03/20	17/03/20	14,000,000.00	15,230,450.00
TRT230222T13	18/03/20	17/03/20	15,000.00	6,985.00
TRT130520T14	18/03/20	17/03/20	97,000.00	115,000.00
TRT240724T15	18/03/20	17/03/20	9,500,000.00	10,745,120.00
TRT240724T15	18/03/20	17/03/20	9,500,000.00	10,745,120.00
TRT070727T13	18/03/20	17/03/20	10,500,000.00	7,346,185.00
TRT240724T15	18/03/20	17/03/20	9,500,000.00	10,745,120.00
TRT050624T19	19/03/20	18/03/20	4,000,000.00	3,964,445.00
TRT050624T19	19/03/20	18/03/20	5,000,000.00	4,955,550.00
TRT050624T19	19/03/20	18/03/20	5,000,000.00	4,955,550.00
TRT050624T19	19/03/20	18/03/20	15,000,000.00	14,866,640.00
TRT050624T19	19/03/20	18/03/20	5,000,000.00	4,955,550.00
TRT050624T19	19/03/20	18/03/20	15,000,000.00	14,866,640.00
TRT050624T19	19/03/20	18/03/20	6,000,000.00	5,946,660.00
TRT050624T19	19/03/20	18/03/20	5,000,000.00	4,955,550.00
TRT071020T23	19/03/20	18/03/20	242,000.00	290,000.00
TRT071020T23	20/03/20	19/03/20	56,000.00	75,000.00
TRT050624T35	20/03/20	19/03/20	1,000,000.00	879,195.00
TRT041126T11	20/03/20	19/03/20	7,000,000.00	6,900,485.00

TRT200422T14	20/03/20	19/03/20	10,000,000.00	9,373,415.00
TRT200422T14	20/03/20	19/03/20	10,000,000.00	9,373,415.00
TRT230222T13	20/03/20	19/03/20	193,000.00	89,740.00
TRT200422T14	20/03/20	19/03/20	10,000,000.00	9,373,415.00
TRT200422T14	20/03/20	19/03/20	10,000,000.00	9,373,415.00
TRT200422T14	20/03/20	19/03/20	10,000,000.00	9,373,415.00
TRT071020T23	23/03/20	20/03/20	195,000.00	235,000.00
TRT041126T11	23/03/20	20/03/20	3,000,000.00	2,959,645.00
TRT041126T11	23/03/20	20/03/20	3,500,000.00	3,452,920.00
TRT060825T15	23/03/20	20/03/20	16,500,000.00	16,630,505.00
TRT060825T15	23/03/20	20/03/20	16,500,000.00	16,630,505.00
TRT041126T11	23/03/20	20/03/20	3,500,000.00	3,452,920.00
TRT041126T11	23/03/20	20/03/20	3,500,000.00	3,452,920.00
TRT030523T13	24/03/20	23/03/20	10,500,000.00	5,508,730.00
TRT030523T13	24/03/20	23/03/20	3,500,000.00	1,836,250.00
TRT030523T13	24/03/20	23/03/20	9,500,000.00	4,984,090.00
TRT230222T13	24/03/20	23/03/20	347,000.00	161,010.00
TRT230222T13	24/03/20	23/03/20	17,000.00	7,890.00
TRT030523T13	24/03/20	23/03/20	18,500,000.00	9,705,850.00
TRT030523T13	24/03/20	23/03/20	1,500,000.00	786,970.00
TRT230222T13	25/03/20	24/03/20	20,000.00	9,280.00
TRT240227T17	25/03/20	24/03/20	4,500,000.00	5,110,325.00
TRT210421T14	25/03/20	24/03/20	500,000.00	433,220.00
TRT230222T13	25/03/20	24/03/20	240,000.00	111,305.00
TRT170221T12	25/03/20	24/03/20	18,000,000.00	18,388,590.00
TRT100124T17	25/03/20	24/03/20	15,500,000.00	13,603,495.00
TRT210421T14	25/03/20	24/03/20	2,000,000.00	1,732,860.00
TRT110226T13	26/03/20	25/03/20	139,000.00	155,475.00
TRT050624T19	26/03/20	25/03/20	20,000,000.00	19,769,205.00
TRT071020T23	26/03/20	25/03/20	166,000.00	200,000.00
TRT050624T19	26/03/20	25/03/20	20,000,000.00	19,769,205.00
TRT181023T19	27/03/20	26/03/20	19,000,000.00	15,003,510.00
TRT230222T13	27/03/20	26/03/20	219,000.00	101,275.00
TRT230222T13	27/03/20	26/03/20	112,000.00	51,795.00
TRT041126T11	27/03/20	26/03/20	1,000,000.00	983,985.00
TRT181023T19	27/03/20	26/03/20	19,000,000.00	15,003,510.00
TRT041126T11	27/03/20	26/03/20	500,000.00	491,995.00
TRT030523T13	30/03/20	27/03/20	1,000,000.00	523,875.00
TRT030523T13	30/03/20	27/03/20	10,500,000.00	5,500,620.00
TRT030523T13	30/03/20	27/03/20	9,500,000.00	4,976,750.00
TRT071020T23	30/03/20	27/03/20	9,000.00	15,000.00
TRT071020T23	30/03/20	27/03/20	112,000.00	140,000.00

TRT020322T17	30/03/20	27/03/20	20,000,000.00	20,748,770.00
TRT130520T14	31/03/20	30/03/20	112,000.00	135,000.00
TRT130520T14	31/03/20	30/03/20	180,000.00	210,000.00
TRT080323T10	31/03/20	30/03/20	15,000,000.00	17,625,250.00
TRT240724T15	31/03/20	30/03/20	4,500,000.00	5,181,960.00
TRT190521T17	31/03/20	30/03/20	13,000,000.00	12,550,270.00
TRT210721T11	31/03/20	30/03/20	7,000,000.00	3,061,525.00
TRT140421T13	01/04/20	31/03/20	1,000,000.00	1,150,595.00
TRT240724T15	01/04/20	31/03/20	6,500,000.00	7,536,330.00
TRT060825T15	01/04/20	31/03/20	19,000,000.00	19,063,420.00
TRT071020T23	01/04/20	31/03/20	213,000.00	255,000.00
TRT071020T23	01/04/20	31/03/20	103,000.00	125,000.00
TRT140421T13	01/04/20	31/03/20	500,000.00	575,300.00
TRT220921T18	01/04/20	31/03/20	13,500,000.00	14,298,000.00
T.REPO			Toplamı:	1489447000.00
				1236067140.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	29/04/20	27/03/20		2,040,944.13	
MEVDUAT			Toplamı:	2040944.13	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY0420	30/04/20	06/03/20	6.184	80,388.10	13.00
F_USDTRY0420	30/04/20	06/03/20	6.184	86,573.20	14.00
F_USDTRY0420	30/04/20	06/03/20	6.184	86,574.60	14.00
F_USDTRY0420	30/04/20	06/03/20	6.184	86,576.00	14.00
F_USDTRY0420	30/04/20	06/03/20	6.184	86,577.40	14.00
F_USDTRY0420	30/04/20	06/03/20	6.184	5,442,096.00	880.00
F_USDTRY0420	30/04/20	06/03/20	6.184	234,973.00	38.00
F_USDTRY0420	30/04/20	06/03/20	6.184	80,386.80	13.00
F_USDTRY0420	30/04/20	06/03/20	6.183	3,091,500.00	500.00
F_USDTRY0420	30/04/20	06/03/20	6.182	1,854,600.00	300.00
F_XU0300420	30/04/20	10/03/20	124.775	137,252.50	11.00
F_XU0300420	30/04/20	10/03/20	124.800	736,320.00	59.00
F_XU0300420	30/04/20	10/03/20	124.750	1,621,750.00	130.00
F_XU0300420	30/04/20	10/03/20	124.850	1,173,590.00	94.00
F_XU0300420	30/04/20	10/03/20	125.100	2,502,000.00	200.00
F_XU0300420	30/04/20	10/03/20	125.000	1,250,000.00	100.00

F_XU0300420	30/04/20	10/03/20	125.050	75,030.00	6.00
FUTURES			Toplamı:	18626187.60	2400.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0420	30/04/20	02/03/20	6.331	322,881.00	51.00
F_USDTRY0420	30/04/20	02/03/20	6.330	31,650.00	5.00
F_USDTRY0420	30/04/20	02/03/20	6.327	4,074,588.00	644.00
F_USDTRY0420	30/04/20	03/03/20	6.299	3,779,100.00	600.00
F_USDTRY0420	30/04/20	03/03/20	6.303	2,521,000.00	400.00
F_USDTRY0420	30/04/20	04/03/20	6.213	621,290.00	100.00
F_XAUTRYM0420	30/04/20	04/03/20	326.600	909,581.00	2,785.00
F_XAUTRYM0420	30/04/20	04/03/20	326.670	8,166.75	25.00
F_XAUTRYM0420	30/04/20	04/03/20	326.650	62,063.50	190.00
F_XAUTRYM0420	30/04/20	04/03/20	326.640	89,499.36	274.00
F_XAUTRYM0420	30/04/20	04/03/20	326.700	163,350.00	500.00
F_XAUTRYM0420	30/04/20	04/03/20	326.750	73,845.50	226.00
F_USDTRY0420	30/04/20	10/03/20	6.213	360,342.40	58.00
F_USDTRY0420	30/04/20	10/03/20	6.211	2,745,041.00	442.00
F_USDTRY0420	30/04/20	12/03/20	6.310	630,950.00	100.00
F_USDTRY0420	30/04/20	12/03/20	6.312	631,190.00	100.00
F_USDTRY0420	30/04/20	12/03/20	6.312	176,736.00	28.00
F_USDTRY0420	30/04/20	12/03/20	6.312	410,247.50	65.00
F_USDTRY0420	30/04/20	12/03/20	6.311	631,140.00	100.00
F_USDTRY0420	30/04/20	12/03/20	6.300	604,800.00	96.00
F_USDTRY0420	30/04/20	12/03/20	6.300	25,200.40	4.00
F_USDTRY0420	30/04/20	12/03/20	6.300	44,101.40	7.00
F_XU0300420	30/04/20	13/03/20	118.625	225,387.50	19.00
F_XU0300420	30/04/20	13/03/20	118.600	2,146,660.00	181.00
F_XU0300420	30/04/20	13/03/20	118.425	94,740.00	8.00
F_XU0300420	30/04/20	13/03/20	118.400	1,681,280.00	142.00
F_XU0300420	30/04/20	16/03/20	107.225	10,722.50	1.00
F_XU0300420	30/04/20	16/03/20	107.200	2,669,280.00	249.00
F_USDTRY0420	30/04/20	16/03/20	6.488	1,297,500.00	200.00
F_XAUTRYM0420	30/04/20	19/03/20	315.600	852,120.00	2,700.00
F_XAUTRYM0420	30/04/20	19/03/20	315.510	7,887.75	25.00
F_XAUTRYM0420	30/04/20	19/03/20	315.500	70,987.50	225.00
F_XAUTRYM0420	30/04/20	19/03/20	315.610	7,890.25	25.00
F_XAUTRYM0420	30/04/20	19/03/20	315.640	7,891.00	25.00
F_XAUTRYM0420	30/04/20	19/03/20	315.620	31,562.00	100.00
F_XAUTRYM0420	30/04/20	19/03/20	315.380	126,152.00	400.00

F_XAUTRYM0420	30/04/20	19/03/20	315.550	149,886.25	475.00
F_XAUTRYM0420	30/04/20	19/03/20	315.560	7,889.00	25.00
F_XAUTRYM0420	30/04/20	20/03/20	319.720	7,353.56	23.00
F_XAUTRYM0420	30/04/20	20/03/20	319.710	47,636.79	149.00
F_XAUTRYM0420	30/04/20	20/03/20	319.700	29,412.40	92.00
F_XAUTRYM0420	30/04/20	20/03/20	319.660	116,036.58	363.00
F_XAUTRYM0420	30/04/20	20/03/20	319.250	16,281.75	51.00
F_XAUTRYM0420	30/04/20	20/03/20	319.240	319.24	1.00
F_XAUTRYM0420	30/04/20	20/03/20	319.220	621,840.56	1,948.00
F_XAUTRYM0420	30/04/20	20/03/20	319.380	44,074.44	138.00
F_XAUTRYM0420	30/04/20	20/03/20	319.350	57,483.00	180.00
F_XAUTRYM0420	30/04/20	20/03/20	319.390	17,566.45	55.00
F_USDTRY0420	30/04/20	23/03/20	6.644	996,645.00	150.00
F_USDTRY0420	30/04/20	30/03/20	6.630	662,950.00	100.00
F_XAUTRYM0420	30/04/20	30/03/20	348.500	155,431.00	446.00
F_XAUTRYM0420	30/04/20	30/03/20	348.450	22,997.70	66.00
F_XAUTRYM0420	30/04/20	30/03/20	347.900	150,988.60	434.00
F_XAUTRYM0420	30/04/20	30/03/20	347.400	347.40	1.00
F_XAUTRYM0420	30/04/20	30/03/20	347.120	2,082.72	6.00
F_XAUTRYM0420	30/04/20	30/03/20	347.110	347.11	1.00
F_XAUTRYM0420	30/04/20	30/03/20	347.100	15,272.40	44.00
F_XAUTRYM0420	30/04/20	30/03/20	347.090	2,429.63	7.00
F_XAUTRYM0420	30/04/20	30/03/20	347.070	347.07	1.00
F_XAUTRYM0420	30/04/20	30/03/20	347.050	9,023.30	26.00
F_XAUTRYM0420	30/04/20	30/03/20	347.030	89,533.74	258.00
F_XAUTRYM0420	30/04/20	30/03/20	347.020	3,470.20	10.00

Toplamı:			31374470.20	16150.00
TOPLAM:			1557975595.41	1244580690.00