

TİT-İŞ PORTFÖY İKİNCİ DEĞİŞKEN FON
M 2020

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		03/03/20	6.196	6,629,292.00	1,070,000.00
USD		12/03/20	6.234	16,830,450.00	2,700,000.00
DÖVİZ		Toplamı:		23459742.00	3770000.00

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	2,680,298.61	2,500,000.00
TAHVİL TÜRK		Toplamı:		3745353.55	3500000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
US900123BH29	30/03/21	23/03/20	101.469	101,468.75	100,000.00
		Toplamı:		101468.75	100000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT060825T15	03/03/20	02/03/20		2,500,000.00	2,542,110.00
TRT060121T16	03/03/20	02/03/20		17,500,000.00	7,367,710.00
TRT130520T14	03/03/20	02/03/20		178,000.00	210,000.00
TRT060825T15	03/03/20	02/03/20		2,500,000.00	2,542,110.00
TRT060825T15	03/03/20	02/03/20		2,500,000.00	2,542,110.00
TRT111120T18	03/03/20	02/03/20		1,000,000.00	961,045.00
TRT210421T14	03/03/20	02/03/20		7,500,000.00	6,628,715.00
TRT050624T19	03/03/20	02/03/20		10,000,000.00	9,975,665.00
TRT050624T19	03/03/20	02/03/20		10,000,000.00	9,975,665.00
TRT060121T16	03/03/20	02/03/20		17,500,000.00	7,367,710.00
TRT050624T19	03/03/20	02/03/20		10,000,000.00	9,975,665.00
TRT240724T15	03/03/20	02/03/20		10,000,000.00	11,183,340.00
TRT270923T11	04/03/20	03/03/20		19,000,000.00	20,878,405.00

TRT270923T11	04/03/20	03/03/20	2,000,000.00	2,197,735.00
TRT270923T11	04/03/20	03/03/20	18,000,000.00	19,779,545.00
TRT270923T11	04/03/20	03/03/20	10,000,000.00	10,988,640.00
TRT270923T11	04/03/20	03/03/20	18,000,000.00	19,779,545.00
TRT270923T11	04/03/20	03/03/20	2,000,000.00	2,197,735.00
TRT130520T14	04/03/20	03/03/20	117,000.00	150,000.00
TRT100124T17	04/03/20	03/03/20	14,500,000.00	12,864,450.00
TRT050624T35	04/03/20	03/03/20	1,000,000.00	886,340.00
TRT140623T19	05/03/20	04/03/20	8,500,000.00	7,648,940.00
TRT120820T12	05/03/20	04/03/20	5,500,000.00	5,329,570.00
TRT280628T18	05/03/20	04/03/20	11,500,000.00	8,775,445.00
TRT140623T19	05/03/20	04/03/20	8,500,000.00	7,648,940.00
TRT140922T17	05/03/20	04/03/20	4,000,000.00	4,272,330.00
TRT140922T17	05/03/20	04/03/20	4,000,000.00	4,272,330.00
TRT220921T18	05/03/20	04/03/20	6,000,000.00	6,144,990.00
TRT140922T17	05/03/20	04/03/20	4,000,000.00	4,272,330.00
TRT130520T14	05/03/20	04/03/20	10,000.00	15,000.00
TRT080328T15	05/03/20	04/03/20	16,000,000.00	15,281,985.00
TRT080328T15	05/03/20	04/03/20	16,000,000.00	15,281,985.00
TRT041126T11	06/03/20	05/03/20	4,500,000.00	4,456,740.00
TRT060825T15	06/03/20	05/03/20	20,000,000.00	20,234,860.00
TRT041126T11	06/03/20	05/03/20	4,500,000.00	4,456,740.00
TRT120820T12	06/03/20	05/03/20	5,500,000.00	5,323,885.00
TRT041126T11	06/03/20	05/03/20	4,500,000.00	4,456,740.00
TRT130520T14	06/03/20	05/03/20	196,000.00	235,000.00
TRT130520T14	06/03/20	05/03/20	253,000.00	290,000.00
TRT110827T16	06/03/20	05/03/20	15,500,000.00	16,597,065.00
TRT110827T16	06/03/20	05/03/20	15,500,000.00	16,597,065.00
TRT200422T14	06/03/20	05/03/20	12,500,000.00	11,767,685.00
TRT230222T13	09/03/20	06/03/20	10,000,000.00	4,639,300.00
TRT261022T10	09/03/20	06/03/20	6,500,000.00	3,118,380.00
TRT100124T17	09/03/20	06/03/20	13,500,000.00	11,965,850.00
TRT180123T10	09/03/20	06/03/20	19,500,000.00	19,208,410.00
TRT140623T19	09/03/20	06/03/20	500,000.00	438,075.00
TRT160920T25	09/03/20	06/03/20	322,000.00	351,075.00
TRT201021T25	09/03/20	06/03/20	19,500,000.00	18,314,745.00
TRT050624T19	09/03/20	06/03/20	13,500,000.00	13,428,015.00
TRT140623T19	09/03/20	06/03/20	500,000.00	438,075.00
TRT071020T23	09/03/20	06/03/20	141,000.00	170,000.00
TRT220921T18	10/03/20	09/03/20	12,500,000.00	12,614,255.00
TRT050624T19	10/03/20	09/03/20	3,000,000.00	2,979,125.00
TRT120820T12	10/03/20	09/03/20	5,000,000.00	4,831,015.00

TRT210421T14	10/03/20	09/03/20	10,000,000.00	8,704,015.00
TRT010420T19	10/03/20	09/03/20	239,000.00	95,540.00
TRT220921T18	10/03/20	09/03/20	12,500,000.00	12,614,255.00
TRT210421T14	10/03/20	09/03/20	10,000,000.00	8,704,015.00
TRT070727T13	10/03/20	09/03/20	7,500,000.00	5,268,435.00
TRT210421T14	10/03/20	09/03/20	10,000,000.00	8,704,015.00
TRT070727T13	10/03/20	09/03/20	7,500,000.00	5,268,435.00
TRT270923T11	10/03/20	09/03/20	5,000,000.00	5,277,690.00
TRT140623T19	11/03/20	10/03/20	11,500,000.00	10,213,120.00
TRT041126T11	11/03/20	10/03/20	8,500,000.00	8,408,210.00
TRT120820T12	11/03/20	10/03/20	3,000,000.00	2,901,635.00
TRT140623T19	11/03/20	10/03/20	11,500,000.00	10,213,120.00
TRT230222T13	11/03/20	10/03/20	10,000,000.00	4,627,310.00
TRT041126T11	11/03/20	10/03/20	8,500,000.00	8,408,210.00
TRT050624T19	11/03/20	10/03/20	17,000,000.00	16,888,730.00
TRT041126T11	11/03/20	10/03/20	8,500,000.00	8,408,210.00
TRT130520T14	11/03/20	10/03/20	455,000.00	525,000.00
TRT010420T19	11/03/20	10/03/20	34,000.00	13,590.00
TRT120820T12	11/03/20	10/03/20	3,000,000.00	2,901,635.00
TRT210721T11	12/03/20	11/03/20	252,000.00	110,230.00
TRT030523T13	12/03/20	11/03/20	5,500,000.00	2,902,850.00
TRT030523T13	12/03/20	11/03/20	10,000,000.00	5,277,905.00
TRT240227T17	12/03/20	11/03/20	7,500,000.00	7,872,820.00
TRT070727T13	12/03/20	11/03/20	5,500,000.00	3,859,670.00
TRT050624T19	12/03/20	11/03/20	14,500,000.00	14,393,220.00
TRT190521T17	12/03/20	11/03/20	12,500,000.00	12,137,080.00
TRT120820T12	12/03/20	11/03/20	3,000,000.00	2,897,935.00
TRT240227T17	12/03/20	11/03/20	7,500,000.00	7,872,820.00
TRT050624T19	12/03/20	11/03/20	14,500,000.00	14,393,220.00
TRT120820T12	13/03/20	12/03/20	4,000,000.00	3,860,515.00
TRT080323T10	13/03/20	12/03/20	16,000,000.00	18,224,745.00
TRT120820T12	13/03/20	12/03/20	3,000,000.00	2,895,385.00
TRT120820T12	13/03/20	12/03/20	4,000,000.00	3,860,515.00
TRT210421T14	13/03/20	12/03/20	9,500,000.00	8,279,810.00
TRT050624T19	13/03/20	12/03/20	6,000,000.00	5,952,500.00
TRT080323T10	13/03/20	12/03/20	16,000,000.00	18,224,745.00
TRT120820T12	13/03/20	12/03/20	4,000,000.00	3,860,515.00
TRT071020T23	13/03/20	12/03/20	159,000.00	200,000.00
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	17,000,000.00	100,000.00
TRT200324T13	17/03/20	16/03/20	7,500,000.00	7,625,760.00

TRT030523T13	17/03/20	16/03/20	2,500,000.00	1,316,190.00
TRT200324T13	17/03/20	16/03/20	7,500,000.00	7,625,760.00
TRT200324T13	17/03/20	16/03/20	12,500,000.00	12,709,590.00
TRT230222T13	17/03/20	16/03/20	151,000.00	70,320.00
TRT120820T12	17/03/20	16/03/20	1,500,000.00	1,447,035.00
TRT070727T13	17/03/20	16/03/20	7,500,000.00	5,249,940.00
TRT210421T14	17/03/20	16/03/20	2,000,000.00	1,741,965.00
TRT140623T19	17/03/20	16/03/20	12,500,000.00	11,060,905.00
TRT190521T17	18/03/20	17/03/20	10,500,000.00	10,186,170.00
TRT200422T14	18/03/20	17/03/20	9,000,000.00	8,448,645.00
TRT200422T14	18/03/20	17/03/20	9,500,000.00	8,918,015.00
TRT190521T17	18/03/20	17/03/20	10,500,000.00	10,186,170.00
TRT200422T14	18/03/20	17/03/20	9,500,000.00	8,918,015.00
TRT230222T13	18/03/20	17/03/20	416,000.00	193,625.00
TRT050624T19	19/03/20	18/03/20	14,000,000.00	13,875,520.00
TRT180924T11	19/03/20	18/03/20	4,000,000.00	2,341,780.00
TRT071020T23	19/03/20	18/03/20	74,000.00	110,000.00
TRT071020T23	19/03/20	18/03/20	164,000.00	210,000.00
TRT180924T11	19/03/20	18/03/20	15,500,000.00	9,074,400.00
TRT180924T11	19/03/20	18/03/20	4,500,000.00	2,634,505.00
TRT180924T11	19/03/20	18/03/20	6,000,000.00	3,512,670.00
TRT071020T23	20/03/20	19/03/20	328,000.00	390,000.00
TRT071020T23	20/03/20	19/03/20	135,000.00	170,000.00
TRT070727T13	20/03/20	19/03/20	10,000,000.00	6,989,175.00
TRT041126T11	20/03/20	19/03/20	9,000,000.00	8,872,010.00
TRT070727T13	20/03/20	19/03/20	10,000,000.00	6,989,175.00
TRT070727T13	20/03/20	19/03/20	10,000,000.00	6,989,175.00
TRT071020T23	23/03/20	20/03/20	59,000.00	75,000.00
TRT071020T23	23/03/20	20/03/20	252,000.00	300,000.00
TRT270923T11	23/03/20	20/03/20	6,500,000.00	7,269,330.00
TRT270923T11	23/03/20	20/03/20	5,000,000.00	5,591,795.00
TRT270923T11	23/03/20	20/03/20	13,500,000.00	15,097,830.00
TRT270923T11	23/03/20	20/03/20	13,500,000.00	15,097,830.00
TRT190521T17	24/03/20	23/03/20	13,500,000.00	13,059,795.00
TRT230222T13	24/03/20	23/03/20	61,000.00	28,305.00
TRT230222T13	24/03/20	23/03/20	429,000.00	199,060.00
TRT070727T13	24/03/20	23/03/20	6,000,000.00	4,185,160.00
TRT030523T13	24/03/20	23/03/20	3,500,000.00	1,836,250.00
TRT070727T13	24/03/20	23/03/20	6,500,000.00	4,533,925.00
TRT070727T13	24/03/20	23/03/20	6,500,000.00	4,533,925.00
TRT230222T13	25/03/20	24/03/20	259,000.00	120,115.00
TRT060825T15	25/03/20	24/03/20	18,000,000.00	18,105,465.00

TRT070727T13	25/03/20	24/03/20	14,000,000.00	9,760,340.00
TRT230222T13	25/03/20	24/03/20	72,000.00	33,395.00
TRT210421T14	25/03/20	24/03/20	2,000,000.00	1,732,860.00
TRT200324T13	26/03/20	25/03/20	6,500,000.00	7,202,355.00
TRT200324T13	26/03/20	25/03/20	13,500,000.00	14,958,730.00
TRT200324T13	26/03/20	25/03/20	6,500,000.00	7,202,355.00
TRT071020T23	26/03/20	25/03/20	97,000.00	120,000.00
TRT140126T11	27/03/20	26/03/20	2,000,000.00	1,247,880.00
TRT230222T13	27/03/20	26/03/20	168,000.00	77,690.00
TRT060825T15	27/03/20	26/03/20	18,000,000.00	18,080,230.00
TRT230222T13	27/03/20	26/03/20	213,000.00	98,500.00
TRT140126T11	27/03/20	26/03/20	5,000,000.00	3,119,700.00
TRT020322T17	30/03/20	27/03/20	20,000,000.00	20,748,755.00
TRT071020T23	30/03/20	27/03/20	6,000.00	10,000.00
TRT050624T19	30/03/20	27/03/20	5,500,000.00	5,434,655.00
TRT130520T14	31/03/20	30/03/20	27,000.00	35,000.00
TRT060121T16	31/03/20	30/03/20	5,000,000.00	2,076,595.00
TRT041126T11	31/03/20	30/03/20	10,500,000.00	10,321,345.00
TRT041126T11	31/03/20	30/03/20	9,500,000.00	9,338,360.00
TRT201021T25	01/04/20	31/03/20	20,000,000.00	18,843,105.00
TRT071020T23	01/04/20	31/03/20	324,000.00	390,000.00
TRT111120T18	01/04/20	31/03/20	4,500,000.00	4,279,365.00
T.REPO			Toplamı:	1216091000.00
				1065373350.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	29/04/20	27/03/20		1,525,922.88	
MEVDUAT			Toplamı:	1525922.88	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300420	30/04/20	02/03/20	129.850	1,298,500.00	100.00
F_XAUTRYM0420	30/04/20	05/03/20	331.390	8,284.75	25.00
F_XAUTRYM0420	30/04/20	05/03/20	331.400	654,515.00	1,975.00
F_XAUTRYM0420	30/04/20	05/03/20	331.450	165,725.00	500.00
F_XAUTRYM0420	30/04/20	05/03/20	331.370	479,492.39	1,447.00
F_XAUTRYM0420	30/04/20	05/03/20	331.310	9,276.68	28.00
F_XAUTRYM0420	30/04/20	05/03/20	331.300	8,282.50	25.00
F_USDTRY0420	30/04/20	06/03/20	6.178	772,287.50	125.00

F_USDTRY0420	30/04/20	06/03/20	6.180	2,404,020.00	389.00
F_USDTRY0420	30/04/20	06/03/20	6.176	30,880.50	5.00
F_USDTRY0420	30/04/20	06/03/20	6.177	105,007.30	17.00
F_USDTRY0420	30/04/20	06/03/20	6.177	105,009.00	17.00
F_USDTRY0420	30/04/20	06/03/20	6.177	105,014.10	17.00
F_USDTRY0420	30/04/20	06/03/20	6.177	105,015.80	17.00
F_USDTRY0420	30/04/20	06/03/20	6.178	784,542.50	127.00
F_USDTRY0420	30/04/20	06/03/20	6.176	969,694.80	157.00
F_USDTRY0420	30/04/20	06/03/20	6.178	1,853,520.00	300.00
F_USDTRY0420	30/04/20	06/03/20	6.178	30,890.50	5.00
F_USDTRY0420	30/04/20	06/03/20	6.179	234,783.00	38.00
F_USDTRY0420	30/04/20	06/03/20	6.181	618,100.00	100.00
F_USDTRY0420	30/04/20	06/03/20	6.183	1,150,038.00	186.00
F_XU0300420	30/04/20	09/03/20	123.875	619,375.00	50.00
F_XU0300420	30/04/20	10/03/20	125.050	325,130.00	26.00
F_XU0300420	30/04/20	10/03/20	125.075	2,726,635.00	218.00
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	2,500,000.00	200.00
F_XU0300420	30/04/20	10/03/20	124.875	212,287.50	17.00
F_XU0300420	30/04/20	10/03/20	124.850	1,036,255.00	83.00
F_XU0300420	30/04/20	10/03/20	124.900	1,323,940.00	106.00
F_XU0300420	30/04/20	10/03/20	124.950	1,249,500.00	100.00
F_USDTRY0420	30/04/20	10/03/20	6.214	1,553,375.00	250.00
F_USDTRY0420	30/04/20	10/03/20	6.212	1,553,000.00	250.00

FUTURES	Toplamı:	27494376.82	7100.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0420	30/04/20	02/03/20	6.323	632,250.00	100.00
F_USDTRY0420	30/04/20	02/03/20	6.313	5,050,400.00	800.00
F_USDTRY0420	30/04/20	04/03/20	6.212	621,150.00	100.00
F_USDTRY0420	30/04/20	04/03/20	6.215	1,243,000.00	200.00
F_USDTRY0420	30/04/20	04/03/20	6.214	236,120.60	38.00
F_USDTRY0420	30/04/20	04/03/20	6.210	552,690.00	89.00
F_USDTRY0420	30/04/20	04/03/20	6.203	620,260.00	100.00
F_USDTRY0420	30/04/20	04/03/20	6.194	74,331.60	12.00
F_USDTRY0420	30/04/20	04/03/20	6.194	12,388.40	2.00
F_USDTRY0420	30/04/20	04/03/20	6.194	1,145,871.50	185.00
F_USDTRY0420	30/04/20	04/03/20	6.194	6,194.10	1.00
F_USDTRY0420	30/04/20	04/03/20	6.194	476,899.50	77.00
F_USDTRY0420	30/04/20	04/03/20	6.194	12,387.60	2.00

F_USDTRY0420	30/04/20	04/03/20	6.194	12,387.20	2.00
F_USDTRY0420	30/04/20	04/03/20	6.190	1,807,450.80	292.00
F_XAUTRYM0420	30/04/20	04/03/20	326.150	81,537.50	250.00
F_XAUTRYM0420	30/04/20	04/03/20	326.520	244,890.00	750.00
F_XAUTRYM0420	30/04/20	04/03/20	326.700	326,700.00	1,000.00
F_XAUTRYM0420	30/04/20	04/03/20	326.590	75,768.88	232.00
F_XAUTRYM0420	30/04/20	04/03/20	326.580	577,393.44	1,768.00
F_XAUTRYM0420	30/04/20	04/03/20	326.560	816,400.00	2,500.00
F_XAUTRYM0420	30/04/20	04/03/20	326.370	8,159.25	25.00
F_XAUTRYM0420	30/04/20	04/03/20	326.330	155,006.75	475.00
F_XAUTRYM0420	30/04/20	04/03/20	326.320	163,160.00	500.00
F_XAUTRYM0420	30/04/20	04/03/20	326.650	163,325.00	500.00
F_XAUTRYM0420	30/04/20	10/03/20	333.030	29,972.70	90.00
F_XAUTRYM0420	30/04/20	10/03/20	333.010	69,932.10	210.00
F_XAUTRYM0420	30/04/20	10/03/20	333.100	66,620.00	200.00
F_XAUTRYM0420	30/04/20	10/03/20	333.150	181,566.75	545.00
F_XAUTRYM0420	30/04/20	10/03/20	333.070	6,661.40	20.00
F_XAUTRYM0420	30/04/20	10/03/20	333.060	159,868.80	480.00
F_XAUTRYM0420	30/04/20	10/03/20	333.000	5,328.00	16.00
F_XAUTRYM0420	30/04/20	10/03/20	332.530	33,585.53	101.00
F_XAUTRYM0420	30/04/20	10/03/20	332.430	498,645.00	1,500.00
F_XAUTRYM0420	30/04/20	10/03/20	332.420	91,415.50	275.00
F_XAUTRYM0420	30/04/20	10/03/20	332.400	483,309.60	1,454.00
F_XAUTRYM0420	30/04/20	10/03/20	332.350	99,705.00	300.00
F_XAUTRYM0420	30/04/20	10/03/20	332.030	8,300.75	25.00
F_XAUTRYM0420	30/04/20	10/03/20	332.020	6,308.38	19.00
F_XAUTRYM0420	30/04/20	10/03/20	332.000	706,828.00	2,129.00
F_XAUTRYM0420	30/04/20	10/03/20	331.900	67,375.70	203.00
F_XAUTRYM0420	30/04/20	10/03/20	331.760	6,303.44	19.00
F_XAUTRYM0420	30/04/20	10/03/20	331.750	538,430.25	1,623.00
F_XAUTRYM0420	30/04/20	10/03/20	331.770	1,990.62	6.00
F_XAUTRYM0420	30/04/20	10/03/20	331.590	16,579.50	50.00
F_XAUTRYM0420	30/04/20	10/03/20	331.580	3,315.80	10.00
F_XAUTRYM0420	30/04/20	10/03/20	331.550	8,620.30	26.00
F_XAUTRYM0420	30/04/20	10/03/20	331.500	768,417.00	2,318.00
F_XAUTRYM0420	30/04/20	10/03/20	331.540	9,946.20	30.00
F_XAUTRYM0420	30/04/20	10/03/20	331.560	1,657.80	5.00
F_XAUTRYM0420	30/04/20	10/03/20	331.720	3,317.20	10.00
F_XAUTRYM0420	30/04/20	10/03/20	331.700	28,857.90	87.00
F_XAUTRYM0420	30/04/20	10/03/20	332.440	8,311.00	25.00
F_XAUTRYM0420	30/04/20	10/03/20	332.320	65,799.36	198.00
F_XAUTRYM0420	30/04/20	10/03/20	332.300	100,354.60	302.00

F_XAUTRYM0420	30/04/20	10/03/20	332.260	24,587.24	74.00
F_XAUTRYM0420	30/04/20	10/03/20	332.220	452,151.42	1,361.00
F_XAUTRYM0420	30/04/20	10/03/20	332.270	8,306.75	25.00
F_XAUTRYM0420	30/04/20	10/03/20	332.240	13,289.60	40.00
F_XAUTRYM0420	30/04/20	10/03/20	332.150	7,971.60	24.00
F_XAUTRYM0420	30/04/20	10/03/20	332.080	581,140.00	1,750.00
F_XAUTRYM0420	30/04/20	10/03/20	331.820	663.64	2.00
F_XAUTRYM0420	30/04/20	10/03/20	331.800	56,737.80	171.00
F_XAUTRYM0420	30/04/20	10/03/20	331.790	331.79	1.00
F_XAUTRYM0420	30/04/20	10/03/20	331.810	91,579.56	276.00
F_XAUTRYM0420	30/04/20	11/03/20	335.680	154,077.12	459.00
F_XAUTRYM0420	30/04/20	11/03/20	335.600	198,339.60	591.00
F_XAUTRYM0420	30/04/20	11/03/20	335.650	335,650.00	1,000.00
F_XAUTRYM0420	30/04/20	11/03/20	335.700	25,177.50	75.00
F_XU0300420	30/04/20	11/03/20	121.200	1,212,000.00	100.00
F_XAUTRYM0420	30/04/20	11/03/20	335.580	5,033.70	15.00
F_XAUTRYM0420	30/04/20	11/03/20	335.550	456,348.00	1,360.00
F_XAUTRYM0420	30/04/20	11/03/20	335.780	167,890.00	500.00
F_XAUTRYM0420	30/04/20	11/03/20	335.750	167,875.00	500.00
F_XAUTRYM0420	30/04/20	11/03/20	335.760	159,486.00	475.00
F_XAUTRYM0420	30/04/20	11/03/20	335.770	8,394.25	25.00
F_USDTRY0420	30/04/20	12/03/20	6.310	56,786.40	9.00
F_USDTRY0420	30/04/20	12/03/20	6.310	3,097,964.50	491.00
F_USDTRY0420	30/04/20	12/03/20	6.313	3,156,500.00	500.00
F_USDTRY0420	30/04/20	12/03/20	6.313	3,156,250.00	500.00
F_USDTRY0420	30/04/20	12/03/20	6.312	504,920.00	80.00
F_USDTRY0420	30/04/20	12/03/20	6.307	2,648,940.00	420.00
F_USDTRY0420	30/04/20	12/03/20	6.309	25,236.00	4.00
F_USDTRY0420	30/04/20	12/03/20	6.307	3,128,024.00	496.00
F_XU0300420	30/04/20	13/03/20	118.625	118,625.00	10.00
F_XU0300420	30/04/20	13/03/20	118.575	2,241,067.50	189.00
F_XU0300420	30/04/20	13/03/20	118.600	1,838,300.00	155.00
F_XU0300420	30/04/20	13/03/20	118.675	545,905.00	46.00
F_XU0300420	30/04/20	13/03/20	118.500	2,014,500.00	170.00
F_XU0300420	30/04/20	13/03/20	118.475	1,540,175.00	130.00
F_USDTRY0420	30/04/20	13/03/20	6.382	1,276,340.00	200.00
F_XU0300420	30/04/20	16/03/20	107.175	3,686,820.00	344.00
F_XU0300420	30/04/20	16/03/20	107.200	64,320.00	6.00
F_USDTRY0420	30/04/20	16/03/20	6.487	648,650.00	100.00
F_XU0300420	30/04/20	17/03/20	103.550	517,750.00	50.00
F_XAUTRYM0420	30/04/20	19/03/20	315.600	402,390.00	1,275.00
F_XAUTRYM0420	30/04/20	19/03/20	315.730	7,893.25	25.00

F_XAUTRYM0420	30/04/20	19/03/20	315.720	144,599.76	458.00
F_XAUTRYM0420	30/04/20	19/03/20	315.690	315,690.00	1,000.00
F_XAUTRYM0420	30/04/20	19/03/20	315.710	7,261.33	23.00
F_XAUTRYM0420	30/04/20	19/03/20	315.640	399,915.88	1,267.00
F_XAUTRYM0420	30/04/20	19/03/20	315.610	631.22	2.00
F_XAUTRYM0420	30/04/20	19/03/20	315.270	117,910.98	374.00
F_XAUTRYM0420	30/04/20	19/03/20	315.280	16,079.28	51.00
F_XAUTRYM0420	30/04/20	19/03/20	315.290	7,882.25	25.00
F_XAUTRYM0420	30/04/20	19/03/20	315.400	134,675.80	427.00
F_XAUTRYM0420	30/04/20	19/03/20	315.130	6,302.60	20.00
F_XAUTRYM0420	30/04/20	19/03/20	315.140	7,878.50	25.00
F_XAUTRYM0420	30/04/20	19/03/20	315.100	5,356.70	17.00
F_XAUTRYM0420	30/04/20	19/03/20	315.120	315.12	1.00
F_XAUTRYM0420	30/04/20	19/03/20	315.110	3,151.10	10.00
F_XAUTRYM0420	30/04/20	20/03/20	318.830	231,151.75	725.00
F_XAUTRYM0420	30/04/20	20/03/20	318.810	4,782.15	15.00
F_XAUTRYM0420	30/04/20	20/03/20	318.800	90,858.00	285.00
F_XAUTRYM0420	30/04/20	20/03/20	318.870	7,971.75	25.00
F_XAUTRYM0420	30/04/20	20/03/20	318.820	207,233.00	650.00
F_XAUTRYM0420	30/04/20	20/03/20	318.900	95,670.00	300.00
F_USDTRY0420	30/04/20	23/03/20	6.654	665,350.00	100.00
F_XU0300420	30/04/20	25/03/20	105.825	317,475.00	30.00
F_XAUTRYM0420	30/04/20	25/03/20	341.000	477,400.00	1,400.00
F_XAUTRYM0420	30/04/20	25/03/20	341.010	8,525.25	25.00
F_XAUTRYM0420	30/04/20	25/03/20	340.990	226,758.35	665.00
F_USDTRY0420	30/04/20	25/03/20	6.490	649,030.00	100.00
F_XAUTRYM0420	30/04/20	25/03/20	341.200	170,600.00	500.00
F_XAUTRYM0420	30/04/20	25/03/20	341.060	170,530.00	500.00
F_XAUTRYM0420	30/04/20	25/03/20	341.050	170,525.00	500.00
F_XAUTRYM0420	30/04/20	25/03/20	340.710	8,517.75	25.00
F_XAUTRYM0420	30/04/20	25/03/20	340.700	131,169.50	385.00
F_USDTRY0420	30/04/20	30/03/20	6.619	1,323,700.00	200.00
F_XAUTRYM0420	30/04/20	30/03/20	348.540	8,713.50	25.00
F_XAUTRYM0420	30/04/20	30/03/20	348.530	348.53	1.00
F_XAUTRYM0420	30/04/20	30/03/20	348.510	5,576.16	16.00
F_XAUTRYM0420	30/04/20	30/03/20	348.520	139,756.52	401.00
F_XAUTRYM0420	30/04/20	30/03/20	348.500	19,864.50	57.00

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