

T17-İŞ PORTFÖY İKİNCİ DEĞİŞKEN FON
H 2020**VII-PORTFÖYDEN****B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFAKBK12148	20/01/21	11/06/20	94.569	4,028,639.40	4,260,000.00
BONO TÜRK		Toplamı:		4028639.40	4260000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT100620T16	10/06/20	10/06/20	0.837	1,000,000.00	1,000,000.00
TAHVİL TÜRK		Toplamı:		1000000.00	1000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFDZBK62111	10/06/21	11/06/20	91.346	10,961,520.00	12,000,000.00
TRFTEBK32123	12/03/21	12/06/20	100.000	12,000,000.00	12,000,000.00
TRFTHAL62115	10/06/21	15/06/20	91.433	10,971,960.00	12,000,000.00
TRFAKBK121B7	14/01/21	26/06/20	100.000	12,000,000.00	12,000,000.00
BONO TÜRK		Toplamı:		45933480.00	48000000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
T11-İŞPORTFÖY PP	30/06/20	30/06/20	280.362	4,399,726.09	15,693.00
Y.FONU TÜRK		Toplamı:		4399726.09	15693.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	02/06/20	01/06/20		4,000,000.00	1,791,145.00
TRT110827T16	02/06/20	01/06/20		11,000,000.00	11,983,765.00
TRT181023T19	02/06/20	01/06/20		16,000,000.00	12,872,290.00
TRT230222T13	02/06/20	01/06/20		4,000,000.00	1,791,145.00
TRT181023T19	02/06/20	01/06/20		16,000,000.00	12,872,290.00

TRT280628T18	02/06/20	01/06/20	500,000.00	367,470.00
TRT230222T13	02/06/20	01/06/20	4,000,000.00	1,791,145.00
TRT230222T13	02/06/20	01/06/20	365,000.00	163,425.00
TRT080323T10	03/06/20	02/06/20	7,500,000.00	8,010,015.00
TRT060825T15	03/06/20	02/06/20	20,000,000.00	20,002,915.00
TRT220921T18	03/06/20	02/06/20	18,000,000.00	17,980,150.00
TRT080530T19	03/06/20	02/06/20	11,000,000.00	13,796,225.00
TRT230222T13	03/06/20	02/06/20	305,000.00	134,830.00
TRT110827T16	03/06/20	02/06/20	2,000,000.00	2,092,045.00
TRT080530T19	04/06/20	03/06/20	10,500,000.00	13,164,680.00
TRT080530T19	04/06/20	03/06/20	10,500,000.00	13,164,680.00
TRT080530T19	04/06/20	03/06/20	9,500,000.00	11,910,900.00
TRT080530T19	04/06/20	03/06/20	9,500,000.00	11,910,900.00
TRT080530T19	04/06/20	03/06/20	9,500,000.00	11,910,900.00
TRT110827T16	04/06/20	03/06/20	4,500,000.00	4,741,870.00
TRT060121T16	04/06/20	03/06/20	239,000.00	97,455.00
TRT060121T16	04/06/20	03/06/20	239,000.00	97,455.00
TRT210721T11	04/06/20	03/06/20	322,000.00	134,665.00
TRT210721T11	04/06/20	03/06/20	21,000.00	8,785.00
TRT210721T11	04/06/20	03/06/20	177,000.00	74,025.00
TRT280628T18	05/06/20	04/06/20	17,500,000.00	12,597,075.00
TRT080323T10	05/06/20	04/06/20	10,000,000.00	10,812,820.00
TRT080323T10	05/06/20	04/06/20	11,000,000.00	11,894,105.00
TRT261022T10	05/06/20	04/06/20	114,000.00	52,190.00
TRT080323T10	05/06/20	04/06/20	500,000.00	540,645.00
TRT210421T14	05/06/20	04/06/20	3,000,000.00	2,733,940.00
TRT120820T12	05/06/20	04/06/20	9,000,000.00	8,437,905.00
TRT120820T12	05/06/20	04/06/20	17,000,000.00	15,938,265.00
TRT071020T23	08/06/20	05/06/20	188,000.00	225,000.00
TRT220921T18	08/06/20	05/06/20	1,000,000.00	1,005,605.00
TRT140623T19	08/06/20	05/06/20	16,500,000.00	13,746,460.00
TRT201021T25	08/06/20	05/06/20	15,000,000.00	14,290,480.00
TRT140623T19	08/06/20	05/06/20	3,500,000.00	2,915,920.00
TRT071020T23	08/06/20	05/06/20	255,000.00	300,000.00
TRT220921T18	08/06/20	05/06/20	1,500,000.00	1,508,405.00
TRT140623T19	08/06/20	05/06/20	3,500,000.00	2,915,920.00
TRT230222T13	08/06/20	05/06/20	16,000,000.00	7,039,455.00
TRT140623T19	08/06/20	05/06/20	3,500,000.00	2,915,920.00
TRT140623T19	08/06/20	05/06/20	16,500,000.00	13,746,460.00
TRT060825T15	09/06/20	08/06/20	20,000,000.00	19,996,490.00
TRT220921T18	09/06/20	08/06/20	18,500,000.00	18,579,590.00
TRT080323T10	09/06/20	08/06/20	9,500,000.00	10,225,710.00

TRT060825T15	09/06/20	08/06/20	20,000,000.00	19,996,490.00
TRT080530T19	09/06/20	08/06/20	10,000,000.00	12,516,580.00
TRT160920T25	09/06/20	08/06/20	280,000.00	325,000.00
TRT140623T19	09/06/20	08/06/20	1,500,000.00	1,244,105.00
TRT111120T18	10/06/20	09/06/20	1,000,000.00	1,014,600.00
TRT140421T13	10/06/20	09/06/20	2,500,000.00	2,760,550.00
TRT140421T13	10/06/20	09/06/20	17,500,000.00	19,323,830.00
TRT120820T12	10/06/20	09/06/20	2,500,000.00	2,342,050.00
TRT230222T13	10/06/20	09/06/20	6,500,000.00	2,854,940.00
TRT071020T23	10/06/20	09/06/20	9,000.00	15,000.00
TRT071020T23	10/06/20	09/06/20	193,000.00	225,000.00
TRT280628T18	10/06/20	09/06/20	1,000,000.00	718,585.00
TRT080323T10	10/06/20	09/06/20	13,500,000.00	14,586,975.00
TRT080323T10	10/06/20	09/06/20	7,000,000.00	7,563,620.00
TRT080323T10	10/06/20	09/06/20	13,000,000.00	14,046,720.00
TRT020322T17	10/06/20	09/06/20	19,000,000.00	18,452,320.00
TRT160920T25	11/06/20	10/06/20	10,000,000.00	10,519,560.00
TRT080323T10	11/06/20	10/06/20	9,000,000.00	9,743,565.00
TRT080323T10	11/06/20	10/06/20	8,000,000.00	8,660,945.00
TRT080323T10	11/06/20	10/06/20	8,000,000.00	8,660,945.00
TRT280628T18	11/06/20	10/06/20	12,000,000.00	8,620,050.00
TRT111120T18	11/06/20	10/06/20	10,000,000.00	10,144,020.00
TRT230222T13	11/06/20	10/06/20	82,000.00	36,005.00
TRT230222T13	11/06/20	10/06/20	15,000.00	6,590.00
TRT170221T12	11/06/20	10/06/20	8,000,000.00	7,860,740.00
TRT170221T12	11/06/20	10/06/20	11,000,000.00	10,808,525.00
TRT170221T12	11/06/20	10/06/20	12,000,000.00	11,791,110.00
TRT111120T18	12/06/20	11/06/20	19,500,000.00	19,769,630.00
TRT160920T25	12/06/20	11/06/20	5,500,000.00	5,784,060.00
TRT210421T14	12/06/20	11/06/20	14,500,000.00	13,200,340.00
TRT111120T18	12/06/20	11/06/20	5,500,000.00	5,576,050.00
TRT160920T25	12/06/20	11/06/20	500,000.00	525,825.00
TRT120820T12	12/06/20	11/06/20	14,500,000.00	13,577,625.00
TRT120820T12	12/06/20	11/06/20	19,500,000.00	18,259,565.00
TRT210421T14	12/06/20	11/06/20	500,000.00	455,185.00
TRT210721T11	12/06/20	11/06/20	1,500,000.00	621,590.00
TRT230222T13	12/06/20	11/06/20	401,000.00	176,000.00
TRT210721T11	12/06/20	11/06/20	1,000,000.00	414,395.00
TRT261022T10	15/06/20	12/06/20	111,000.00	50,705.00
TRT140623T19	15/06/20	12/06/20	15,500,000.00	12,859,900.00
TRT261022T10	15/06/20	12/06/20	2,500,000.00	1,142,295.00
TRT100124T17	15/06/20	12/06/20	3,500,000.00	2,912,085.00

TRT170822T15	15/06/20	12/06/20	18,500,000.00	17,930,035.00
TRT060825T15	15/06/20	12/06/20	20,000,000.00	19,988,640.00
TRT080328T15	15/06/20	12/06/20	16,500,000.00	16,071,665.00
TRT100124T17	15/06/20	12/06/20	4,500,000.00	3,744,105.00
TRT261022T10	15/06/20	12/06/20	1,500,000.00	685,380.00
TRT100124T17	16/06/20	15/06/20	4,000,000.00	3,323,220.00
TRT230222T13	16/06/20	15/06/20	145,000.00	63,565.00
TRT261022T10	16/06/20	15/06/20	306,000.00	139,615.00
TRT100124T17	16/06/20	15/06/20	8,000,000.00	6,646,440.00
TRSTISB92918	17/06/20	15/06/20	10,000,000.00	9,652,450.00
TRSTISB72712	17/06/20	15/06/20	10,000,000.00	9,840,365.00
TRSTISB72712	17/06/20	15/06/20	20,000,000.00	19,680,725.00
TRSTISB72712	17/06/20	15/06/20	20,000,000.00	19,680,725.00
TRT230222T13	17/06/20	16/06/20	3,500,000.00	1,487,647.00
TRT020823T11	17/06/20	16/06/20	5,000,000.00	2,356,610.00
TRT080323T10	17/06/20	16/06/20	5,000,000.00	5,373,665.00
TRT040522T13	18/06/20	17/06/20	1,500,000.00	1,525,610.00
TRT040522T13	18/06/20	17/06/20	6,000,000.00	6,102,430.00
TRT040522T13	18/06/20	17/06/20	14,000,000.00	14,238,995.00
TRT230222T13	18/06/20	17/06/20	2,000,000.00	849,820.00
TRT160920T25	18/06/20	17/06/20	18,500,000.00	19,456,430.00
TRT090621T18	18/06/20	17/06/20	2,000,000.00	2,231,390.00
TRT261022T10	18/06/20	17/06/20	176,000.00	80,255.00
TRT230222T13	18/06/20	17/06/20	14,000.00	6,135.00
TRT170221T12	18/06/20	17/06/20	10,500,000.00	10,296,570.00
TRT261022T10	18/06/20	17/06/20	69,000.00	31,465.00
TRT210421T14	18/06/20	17/06/20	9,500,000.00	8,637,700.00
TRT180123T10	18/06/20	17/06/20	18,000,000.00	16,673,085.00
TRT080323T10	19/06/20	18/06/20	12,500,000.00	13,361,255.00
TRT081123T10	19/06/20	18/06/20	20,000,000.00	9,726,065.00
TRT111120T18	19/06/20	18/06/20	7,500,000.00	7,600,560.00
TRT230222T13	19/06/20	18/06/20	2,500,000.00	1,095,040.00
TRT110226T13	19/06/20	18/06/20	11,500,000.00	11,701,020.00
TRT080328T15	19/06/20	18/06/20	9,000,000.00	8,714,605.00
TRT110827T16	19/06/20	18/06/20	7,000.00	7,365.00
TRT110226T13	19/06/20	18/06/20	11,000,000.00	11,192,280.00
TRT020322T17	19/06/20	18/06/20	270,000.00	260,730.00
TRT111120T18	19/06/20	18/06/20	8,500,000.00	8,613,970.00
TRT210421T14	22/06/20	19/06/20	15,500,000.00	14,096,820.00
TRT210623T10	22/06/20	19/06/20	4,000,000.00	4,038,640.00
TRT210623T10	22/06/20	19/06/20	16,000,000.00	16,154,560.00
TRT210623T10	22/06/20	19/06/20	4,500,000.00	4,543,470.00

TRT210623T10	22/06/20	19/06/20	15,500,000.00	15,649,730.00
TRT210623T10	22/06/20	19/06/20	3,500,000.00	3,533,810.00
TRT210623T10	22/06/20	19/06/20	15,500,000.00	15,649,730.00
TRT210623T10	22/06/20	19/06/20	4,500,000.00	4,543,470.00
TRT120820T12	22/06/20	19/06/20	4,500,000.00	4,213,325.00
TRT230222T13	22/06/20	19/06/20	123,000.00	53,865.00
TRT230222T13	22/06/20	19/06/20	134,000.00	58,680.00
TRT090621T18	23/06/20	22/06/20	14,000,000.00	15,614,315.00
TRT090621T18	23/06/20	22/06/20	6,000,000.00	6,691,850.00
TRT261022T10	23/06/20	22/06/20	4,500,000.00	2,048,945.00
TRT261022T10	23/06/20	22/06/20	145,000.00	66,020.00
TRT181023T19	23/06/20	22/06/20	15,500,000.00	12,120,750.00
TRT261022T10	23/06/20	22/06/20	269,000.00	122,475.00
TRT210721T11	23/06/20	22/06/20	1,000,000.00	413,150.00
TRT280628T18	23/06/20	22/06/20	5,500,000.00	3,934,610.00
TRT261022T10	23/06/20	22/06/20	20,000,000.00	9,106,405.00
TRT170221T12	23/06/20	22/06/20	4,500,000.00	4,407,375.00
TRT230222T13	23/06/20	22/06/20	14,500,000.00	6,343,440.00
TRT060121T16	24/06/20	23/06/20	18,000,000.00	7,294,190.00
TRT060121T16	24/06/20	23/06/20	7,000,000.00	2,836,630.00
TRT111120T18	24/06/20	23/06/20	2,000,000.00	2,024,205.00
TRT170221T12	24/06/20	23/06/20	2,000,000.00	1,957,320.00
TRT170221T12	24/06/20	23/06/20	18,000,000.00	17,615,880.00
TRT160920T25	24/06/20	23/06/20	2,000,000.00	2,100,510.00
TRT020322T17	24/06/20	23/06/20	18,000,000.00	17,330,495.00
TRT071020T23	24/06/20	23/06/20	413,000.00	475,000.00
TRT040522T13	24/06/20	23/06/20	2,000,000.00	2,028,515.00
TRT060121T16	24/06/20	23/06/20	2,000,000.00	810,470.00
TRT120820T12	24/06/20	23/06/20	18,000,000.00	16,826,760.00
TRT261022T10	25/06/20	24/06/20	13,000,000.00	5,915,535.00
TRT261022T10	25/06/20	24/06/20	15,500,000.00	7,053,135.00
TRT261022T10	25/06/20	24/06/20	10,000,000.00	4,550,410.00
TRT261022T10	25/06/20	24/06/20	10,000,000.00	4,550,410.00
TRT261022T10	25/06/20	24/06/20	4,500,000.00	2,047,685.00
TRT170221T12	25/06/20	24/06/20	11,000,000.00	10,769,745.00
TRT210421T14	25/06/20	24/06/20	11,000,000.00	9,987,820.00
TRT040522T13	25/06/20	24/06/20	9,500,000.00	9,663,720.00
TRT040522T13	25/06/20	24/06/20	9,000,000.00	9,155,105.00
TRT230222T13	25/06/20	24/06/20	252,000.00	110,165.00
TRT081123T10	25/06/20	24/06/20	9,000,000.00	4,368,245.00
TRT230222T13	25/06/20	24/06/20	236,000.00	103,175.00
TRT160920T25	25/06/20	24/06/20	7,000,000.00	7,350,280.00

TRT230222T13	26/06/20	25/06/20	93,000.00	40,645.00
TRT230222T13	26/06/20	25/06/20	244,000.00	106,640.00
TRT200422T14	26/06/20	25/06/20	14,000,000.00	13,894,805.00
TRT170221T12	26/06/20	25/06/20	10,000,000.00	9,792,435.00
TRT200422T14	26/06/20	25/06/20	14,000,000.00	13,894,805.00
TRT060121T16	26/06/20	25/06/20	2,000,000.00	799,845.00
TRT110827T16	26/06/20	25/06/20	12,000,000.00	12,512,875.00
TRT280628T18	26/06/20	25/06/20	6,000,000.00	4,287,960.00
TRT081123T10	26/06/20	25/06/20	8,000,000.00	3,881,660.00
TRT280628T18	26/06/20	25/06/20	6,000,000.00	4,287,960.00
TRT230222T13	26/06/20	25/06/20	8,000,000.00	3,496,680.00
TRT040522T13	26/06/20	25/06/20	17,000,000.00	17,314,150.00
TRT280628T18	26/06/20	25/06/20	6,000,000.00	4,287,960.00
TRT120820T12	26/06/20	25/06/20	3,000,000.00	2,803,440.00
TRT210721T11	26/06/20	25/06/20	2,500,000.00	1,032,060.00
TRT200422T14	26/06/20	25/06/20	14,000,000.00	13,894,805.00
TRT261022T10	29/06/20	26/06/20	4,000,000.00	1,819,845.00
TRT261022T10	29/06/20	26/06/20	16,000,000.00	7,279,370.00
TRT090621T18	29/06/20	26/06/20	2,000,000.00	2,234,595.00
TRT261022T10	29/06/20	26/06/20	16,000,000.00	7,279,370.00
TRT100124T17	29/06/20	26/06/20	4,000,000.00	3,312,435.00
TRT220921T18	29/06/20	26/06/20	8,000,000.00	8,021,820.00
TRT230222T13	29/06/20	26/06/20	139,000.00	60,745.00
TRT120820T12	29/06/20	26/06/20	14,500,000.00	13,552,250.00
TRT040522T13	29/06/20	26/06/20	5,500,000.00	5,607,555.00
TRT120820T12	29/06/20	26/06/20	10,000,000.00	9,346,380.00
TRT261022T10	29/06/20	26/06/20	4,000,000.00	1,819,845.00
TRT210421T14	29/06/20	26/06/20	10,000,000.00	9,095,425.00
TRT261022T10	29/06/20	26/06/20	4,000,000.00	1,819,845.00
TRT261022T10	29/06/20	26/06/20	16,000,000.00	7,279,370.00
TRT080720T19	29/06/20	26/06/20	10,000,000.00	9,878,985.00
TRT100124T17	30/06/20	29/06/20	5,000,000.00	4,134,540.00
TRT120820T12	30/06/20	29/06/20	1,000,000.00	933,425.00
TRT080323T10	30/06/20	29/06/20	12,000,000.00	12,806,635.00
TRT240227T17	30/06/20	29/06/20	19,000,000.00	19,070,530.00
TRT220921T18	30/06/20	29/06/20	8,000,000.00	8,015,140.00
TRT261022T10	30/06/20	29/06/20	3,500,000.00	1,590,200.00
TRT170822T15	30/06/20	29/06/20	16,500,000.00	15,942,755.00
TRT110226T13	30/06/20	29/06/20	15,000,000.00	15,016,055.00
TRT230222T13	30/06/20	29/06/20	13,000,000.00	5,675,020.00
TRT071020T23	30/06/20	29/06/20	312,000.00	360,000.00
TRT261022T10	30/06/20	29/06/20	5,500,000.00	2,498,880.00

TRT200324T13	30/06/20	29/06/20	9,500,000.00	9,407,360.00
TRT200324T13	30/06/20	29/06/20	10,500,000.00	10,397,605.00
TRT230222T13	30/06/20	29/06/20	14,500,000.00	6,138,606.00
TRT170221T12	01/07/20	30/06/20	14,000,000.00	13,712,795.00
TRT170221T12	01/07/20	30/06/20	14,000,000.00	13,712,795.00
TRT230222T13	01/07/20	30/06/20	62,000.00	27,055.00
TRT230222T13	01/07/20	30/06/20	278,000.00	121,310.00
TRT261022T10	01/07/20	30/06/20	14,000,000.00	6,358,775.00
TRT110827T16	01/07/20	30/06/20	11,500,000.00	11,923,445.00
TRT200324T13	01/07/20	30/06/20	13,000,000.00	12,889,620.00
TRT170221T12	01/07/20	30/06/20	14,000,000.00	13,712,795.00
TRT170822T15	01/07/20	30/06/20	18,000,000.00	17,370,975.00
TRT120325T12	01/07/20	30/06/20	8,500,000.00	9,407,970.00
TRT210721T11	01/07/20	30/06/20	2,000,000.00	824,505.00
TRT280628T18	01/07/20	30/06/20	6,000,000.00	4,280,505.00
TRT280628T18	01/07/20	30/06/20	6,000,000.00	4,280,505.00
TRT280628T18	01/07/20	30/06/20	6,000,000.00	4,280,505.00
TRT280628T18	01/07/20	30/06/20	6,000,000.00	4,280,505.00
T.REPO			Toplamı:	1866003000.00
				1648753038.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	21/07/20	09/06/20		1,564,099.94	
	21/07/20	09/06/20		1,523,680.33	
	21/07/20	11/06/20		1,557,351.81	
MEVDUAT			Toplamı:	4645132.08	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	04/06/20	03/06/20		4,900,000.00	
TPP			Toplamı:	4900000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300620	30/06/20	02/06/20	124.350	1,218,630.00	98.00
F_XU0300620	30/06/20	02/06/20	124.375	1,243,750.00	100.00
F_XU0300620	30/06/20	02/06/20	124.425	3,732,750.00	300.00
F_XU0300620	30/06/20	02/06/20	124.400	646,880.00	52.00

F_XU0300620	30/06/20	02/06/20	125.025	625,125.00	50.00
F_USDTRY0620	30/06/20	04/06/20	6.790	54,320.00	8.00
F_USDTRY0620	30/06/20	04/06/20	6.792	6,791.90	1.00
F_USDTRY0620	30/06/20	04/06/20	6.792	1,969,680.00	290.00
F_USDTRY0620	30/06/20	04/06/20	6.792	6,791.60	1.00
F_XAUTRYM0620	30/06/20	04/06/20	372.940	400,910.50	1,075.00
F_XAUTRYM0620	30/06/20	04/06/20	372.900	177,127.50	475.00
F_XAUTRYM0620	30/06/20	04/06/20	372.930	745.86	2.00
F_XAUTRYM0620	30/06/20	04/06/20	372.880	8,949.12	24.00
F_XAUTRYM0620	30/06/20	04/06/20	372.910	4,102.01	11.00
F_XAUTRYM0620	30/06/20	04/06/20	372.800	186,400.00	500.00
F_XAUTRYM0620	30/06/20	04/06/20	372.840	1,491.36	4.00
F_XAUTRYM0620	30/06/20	04/06/20	372.860	4,101.46	11.00
F_XAUTRYM0620	30/06/20	04/06/20	372.890	286,379.52	768.00
F_XAUTRYM0620	30/06/20	04/06/20	372.790	29,823.20	80.00
F_XAUTRYM0620	30/06/20	04/06/20	373.120	746.24	2.00
F_XAUTRYM0620	30/06/20	04/06/20	373.130	2,238.78	6.00
F_XAUTRYM0620	30/06/20	04/06/20	373.140	15,671.88	42.00
F_XU0300620	30/06/20	04/06/20	127.725	1,277,250.00	100.00
F_XAUTRYM0620	30/06/20	05/06/20	374.600	478,738.80	1,278.00
F_XAUTRYM0620	30/06/20	05/06/20	374.590	83,158.98	222.00
F_XAUTRYM0620	30/06/20	05/06/20	374.550	187,275.00	500.00
F_USDTRY0620	30/06/20	05/06/20	6.785	20,355.00	3.00
F_USDTRY0620	30/06/20	05/06/20	6.786	27,142.00	4.00
F_USDTRY0620	30/06/20	05/06/20	6.786	1,648,998.00	243.00
F_XU0300620	30/06/20	05/06/20	129.325	232,785.00	18.00
F_XU0300620	30/06/20	05/06/20	129.300	413,760.00	32.00
F_XU0300620	30/06/20	10/06/20	128.600	3,215,000.00	250.00
F_USDTRY0620	30/06/20	10/06/20	6.810	1,702,475.00	250.00
F_XAUTRYM0620	30/06/20	10/06/20	378.220	189,110.00	500.00
F_XAUTRYM0620	30/06/20	10/06/20	378.160	325,595.76	861.00
F_XAUTRYM0620	30/06/20	10/06/20	378.240	189,120.00	500.00
F_XAUTRYM0620	30/06/20	10/06/20	378.150	52,562.85	139.00
F_XAUTRYM0620	30/06/20	11/06/20	379.680	949,200.00	2,500.00
F_XU0300620	30/06/20	11/06/20	126.950	165,035.00	13.00
F_XU0300620	30/06/20	11/06/20	126.975	1,739,557.50	137.00
F_USDTRY0620	30/06/20	11/06/20	6.838	1,367,500.00	200.00
F_XAUTRYM0620	30/06/20	11/06/20	380.440	380,440.00	1,000.00
F_XU0300620	30/06/20	16/06/20	128.175	1,281,750.00	100.00
F_XAUTRYM0820	31/08/20	23/06/20	396.000	500,148.00	1,263.00
F_XAUTRYM0820	31/08/20	23/06/20	396.050	396.05	1.00
F_XAUTRYM0820	31/08/20	23/06/20	396.150	808,146.00	2,040.00

F_XAUTRYM0820	31/08/20	23/06/20	396.100	632,175.60	1,596.00
F_XAUTRYM0820	31/08/20	23/06/20	396.080	158,432.00	400.00
F_XAUTRYM0820	31/08/20	23/06/20	396.010	16,236.41	41.00
F_XAUTRYM0820	31/08/20	23/06/20	396.290	90,750.41	229.00
F_XAUTRYM0820	31/08/20	23/06/20	396.300	170,409.00	430.00
F_XAUTRYM0820	31/08/20	23/06/20	397.050	20,646.60	52.00
F_XAUTRYM0820	31/08/20	23/06/20	397.150	376,498.20	948.00
F_XAUTRYM0820	31/08/20	23/06/20	396.910	396,910.00	1,000.00
F_XAUTRYM0820	31/08/20	23/06/20	396.850	13,492.90	34.00
F_XAUTRYM0820	31/08/20	23/06/20	396.960	36,917.28	93.00
F_XAUTRYM0820	31/08/20	23/06/20	397.000	190,957.00	481.00
F_XAUTRYM0820	31/08/20	23/06/20	396.970	158,788.00	400.00
F_XAUTRYM0820	31/08/20	23/06/20	396.860	79,372.00	200.00
F_XAUTRYM0820	31/08/20	23/06/20	396.800	79,360.00	200.00
F_XAUTRYM0820	31/08/20	23/06/20	397.250	119,175.00	300.00
F_XAUTRYM0820	31/08/20	23/06/20	397.300	116,011.60	292.00
F_XAUTRYM0820	31/08/20	23/06/20	397.800	397,800.00	1,000.00
F_XAUTRYM0820	31/08/20	23/06/20	398.000	794,408.00	1,996.00
F_XAUTRYM0820	31/08/20	23/06/20	397.900	616,347.10	1,549.00
F_XAUTRYM0820	31/08/20	23/06/20	398.150	14,731.55	37.00
F_XAUTRYM0820	31/08/20	23/06/20	398.300	164,896.20	414.00
F_XAUTRYM0820	31/08/20	23/06/20	397.700	1,590.80	4.00
F_XAUTRYM0820	31/08/20	24/06/20	400.550	8,411.55	21.00
F_XAUTRYM0820	31/08/20	24/06/20	400.640	107,371.52	268.00
F_XAUTRYM0820	31/08/20	24/06/20	400.650	60,097.50	150.00
F_XAUTRYM0820	31/08/20	24/06/20	400.630	160,252.00	400.00
F_XAUTRYM0820	31/08/20	24/06/20	400.840	317,465.28	792.00
F_USDTRY0620	30/06/20	24/06/20	6.868	171,697.50	25.00
F_USDTRY0620	30/06/20	24/06/20	6.868	240,390.50	35.00
F_USDTRY0620	30/06/20	24/06/20	6.868	4,395,776.00	640.00
F_XAUTRYM0820	31/08/20	24/06/20	400.980	102,249.90	255.00
F_XAUTRYM0820	31/08/20	24/06/20	400.990	6,014.85	15.00
F_XAUTRYM0820	31/08/20	24/06/20	401.000	200,500.00	500.00
F_XAUTRYM0820	31/08/20	24/06/20	400.920	400.92	1.00
F_XAUTRYM0820	31/08/20	24/06/20	400.930	200,064.07	499.00
F_XAUTRYM0820	31/08/20	24/06/20	400.910	125,885.74	314.00
F_XAUTRYM0820	31/08/20	24/06/20	400.850	400.85	1.00
F_XAUTRYM0820	31/08/20	24/06/20	400.860	400.86	1.00
F_XAUTRYM0820	31/08/20	24/06/20	400.870	313,881.21	783.00
F_XAUTRYM0820	31/08/20	24/06/20	400.830	199,212.51	497.00
F_XAUTRYM0820	31/08/20	24/06/20	400.800	400.80	1.00
F_XAUTRYM0820	31/08/20	24/06/20	400.810	400.81	1.00

F_XAUTRYM0820	31/08/20	24/06/20	400.820	400.82	1.00
F_XAUTRYM0820	31/08/20	24/06/20	400.780	400.78	1.00
F_XAUTRYM0820	31/08/20	24/06/20	400.790	199,994.21	499.00
F_USDTRY0620	30/06/20	24/06/20	6.868	1,373,600.00	200.00
F_USDTRY0620	30/06/20	25/06/20	6.861	1,749,657.00	255.00
F_USDTRY0620	30/06/20	25/06/20	6.862	5,111,817.50	745.00
F_XU0300620	30/06/20	25/06/20	132.400	3,310,000.00	250.00
F_XU0300620	30/06/20	25/06/20	132.325	3,308,125.00	250.00
F_XU0300820	31/08/20	29/06/20	132.950	4,108,155.00	309.00
F_XU0300820	31/08/20	29/06/20	132.975	1,210,072.50	91.00
F_XU0300820	31/08/20	29/06/20	133.075	6,374,292.50	479.00
F_XU0300820	31/08/20	29/06/20	133.250	279,825.00	21.00
F_XU0300820	31/08/20	29/06/20	133.350	2,013,585.00	151.00
F_XU0300820	31/08/20	29/06/20	133.425	6,631,222.50	497.00
F_XU0300820	31/08/20	29/06/20	133.450	1,588,055.00	119.00
F_XU0300820	31/08/20	29/06/20	133.300	3,999,000.00	300.00
F_XU0300820	31/08/20	29/06/20	133.325	2,773,160.00	208.00
F_XU0300820	31/08/20	29/06/20	133.475	2,002,125.00	150.00
F_XU0300820	31/08/20	29/06/20	133.400	1,000,500.00	75.00
F_USDTRY0820	31/08/20	29/06/20	6.961	3,480,500.00	500.00
FUTURES			Toplamı:	89630572.70	38050.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0620	30/06/20	02/06/20	6.827	1,256,168.00	184.00
F_XAUTRYM0620	30/06/20	02/06/20	383.200	9,963.20	26.00
F_USDTRY0620	30/06/20	02/06/20	6.823	1,794,449.00	263.00
F_USDTRY0620	30/06/20	02/06/20	6.823	6,822.60	1.00
F_USDTRY0620	30/06/20	02/06/20	6.822	13,644.60	2.00
F_XAUTRYM0620	30/06/20	02/06/20	382.900	372,944.60	974.00
F_XAUTRYM0620	30/06/20	02/06/20	382.650	3,061.20	8.00
F_XAUTRYM0620	30/06/20	02/06/20	382.630	7,652.60	20.00
F_XAUTRYM0620	30/06/20	02/06/20	382.610	76,904.61	201.00
F_XAUTRYM0620	30/06/20	02/06/20	382.600	73,076.60	191.00
F_XAUTRYM0620	30/06/20	02/06/20	382.670	355,883.10	930.00
F_XAUTRYM0620	30/06/20	02/06/20	382.660	232,274.62	607.00
F_XAUTRYM0620	30/06/20	02/06/20	382.620	7,652.40	20.00
F_XAUTRYM0620	30/06/20	02/06/20	382.680	2,296.08	6.00
F_XAUTRYM0620	30/06/20	02/06/20	382.710	9,567.75	25.00
F_XAUTRYM0620	30/06/20	02/06/20	382.720	165,335.04	432.00
F_XAUTRYM0620	30/06/20	02/06/20	382.590	573,885.00	1,500.00

F_XAUTRYM0620	30/06/20	02/06/20	382.580	188,229.36	492.00
F_XAUTRYM0620	30/06/20	02/06/20	382.520	3,060.16	8.00
F_XAUTRYM0620	30/06/20	02/06/20	382.500	214,200.00	560.00
F_XAUTRYM0620	30/06/20	02/06/20	379.600	3,796.00	10.00
F_XAUTRYM0620	30/06/20	02/06/20	379.550	185,979.50	490.00
F_XAUTRYM0620	30/06/20	02/06/20	379.400	189,700.00	500.00
F_XAUTRYM0620	30/06/20	02/06/20	379.300	189,650.00	500.00
F_XU0300620	30/06/20	05/06/20	128.550	1,928,250.00	150.00
F_XAUTRYM0620	30/06/20	23/06/20	388.250	1,673,357.50	4,310.00
F_XAUTRYM0620	30/06/20	23/06/20	388.430	57,876.07	149.00
F_XAUTRYM0620	30/06/20	23/06/20	388.410	176,726.55	455.00
F_XAUTRYM0620	30/06/20	23/06/20	388.400	157,690.40	406.00
F_XAUTRYM0620	30/06/20	23/06/20	388.100	194,050.00	500.00
F_XAUTRYM0620	30/06/20	23/06/20	388.000	60,140.00	155.00
F_XAUTRYM0620	30/06/20	23/06/20	388.010	9,700.25	25.00
F_XAUTRYM0620	30/06/20	23/06/20	389.000	389,000.00	1,000.00
F_XAUTRYM0620	30/06/20	23/06/20	388.850	777,700.00	2,000.00
F_XAUTRYM0620	30/06/20	23/06/20	388.800	388,800.00	1,000.00
F_XAUTRYM0620	30/06/20	23/06/20	390.300	360,637.20	924.00
F_XAUTRYM0620	30/06/20	23/06/20	390.200	419,855.20	1,076.00
F_XAUTRYM0620	30/06/20	23/06/20	390.000	390,000.00	1,000.00
F_XAUTRYM0620	30/06/20	23/06/20	389.200	389,200.00	1,000.00
F_XAUTRYM0620	30/06/20	23/06/20	389.650	389,650.00	1,000.00
F_USDTRY0820	31/08/20	25/06/20	6.963	3,481,300.00	500.00
F_USDTRY0820	31/08/20	25/06/20	6.963	3,481,550.00	500.00
F_XU0300620	30/06/20	29/06/20	132.400	3,310,000.00	250.00
F_XU0300620	30/06/20	29/06/20	132.425	1,986,375.00	150.00
F_XU0300620	30/06/20	29/06/20	132.525	6,626,250.00	500.00
F_XU0300620	30/06/20	29/06/20	132.775	1,978,347.50	149.00
F_XU0300620	30/06/20	29/06/20	132.800	1,009,280.00	76.00
F_XU0300620	30/06/20	29/06/20	132.675	3,980,250.00	300.00
F_XU0300620	30/06/20	29/06/20	132.700	1,990,500.00	150.00
F_XU0300620	30/06/20	29/06/20	132.725	2,654,500.00	200.00
F_XU0300620	30/06/20	29/06/20	132.875	1,993,125.00	150.00
F_XU0300620	30/06/20	29/06/20	132.825	6,309,187.50	475.00

TOPLAM:

Toplami:

52499494.19

26500.00

2073040044.46

1702093281.00