

T17-İŞ PORTFÖY İKİNCİ DEĞİŞKEN FON

T 2020

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		06/07/20	6.861	35,675,120.00	5,200,000.00
DÖVİZ					
Toplamı:				35675120.00	5200000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSDZBK12218	21/01/22	03/07/20	85.690	4,284,500.00	5,000,000.00
TAHVİL TÜRK					
Toplamı:				4284500.00	5000000.00
BONO TÜRK					
TRFYKBK22121	19/02/21	03/07/20	94.470	9,447,000.00	10,000,000.00
BONO TÜRK					
Toplamı:				9447000.00	10000000.00
TAHVİL TÜRK					
US900123BY51	25/03/22	06/07/20	101.968	2,549,196.18	2,500,000.00
US900123BH29	30/03/21	06/07/20	103.530	2,588,250.00	2,500,000.00
TAHVİL TÜRK					
Toplamı:				5137446.18	5000000.00
BONO TÜRK					
TRFTISBE2027	06/10/20	07/07/20	97.925	11,447,432.50	11,690,000.00
TRFYKBK12122	15/01/21	10/07/20	95.429	6,680,030.00	7,000,000.00
BONO TÜRK					
Toplamı:				18127462.50	18690000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
ISZ-İŞ PORTFÖY	01/07/20	01/07/20	1.366	4,399,999.77	3,221,496.00
BİRİNCİ GYE					
Y.FONU TÜRK					
Toplamı:				4399999.77	3221496.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T11-İŞPORTFÖY PP	01/07/20	01/07/20	280.411	4,400,483.31	15,693.00
Toplamı:				4400483.31	15693.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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T.REPO				
TRT170221T12	02/07/20	01/07/20	14,500,000.00	14,202,680.00
TRT100124T17	02/07/20	01/07/20	3,500,000.00	2,845,625.00
TRT261022T10	02/07/20	01/07/20	6,500,000.00	2,931,335.00
TRT060121T16	02/07/20	01/07/20	13,500,000.00	5,399,070.00
TRT180123T10	02/07/20	01/07/20	16,500,000.00	15,291,625.00
TRT100124T17	02/07/20	01/07/20	3,500,000.00	2,845,625.00
TRT120820T12	02/07/20	01/07/20	5,500,000.00	5,131,635.00
TRT180123T10	02/07/20	01/07/20	17,000,000.00	15,755,010.00
TRT261022T10	02/07/20	01/07/20	6,500,000.00	2,931,335.00
TRT071020T23	02/07/20	01/07/20	137,000.00	160,000.00
TRT060121T16	02/07/20	01/07/20	13,500,000.00	5,399,070.00
TRT060121T16	02/07/20	01/07/20	13,500,000.00	5,399,070.00
TRT180123T10	02/07/20	01/07/20	16,500,000.00	15,291,625.00
TRT261022T10	02/07/20	01/07/20	6,500,000.00	2,931,335.00
TRT230222T13	03/07/20	02/07/20	14,500,000.00	6,296,675.00
TRT261022T10	03/07/20	02/07/20	5,500,000.00	2,479,225.00
TRT261022T10	03/07/20	02/07/20	10,500,000.00	4,733,065.00
TRT261022T10	03/07/20	02/07/20	14,500,000.00	6,536,135.00
TRT261022T10	03/07/20	02/07/20	5,500,000.00	2,479,225.00
TRT261022T10	03/07/20	02/07/20	14,500,000.00	6,536,135.00
TRT261022T10	03/07/20	02/07/20	5,500,000.00	2,479,225.00
TRT111120T18	03/07/20	02/07/20	14,500,000.00	14,671,375.00
TRT120820T12	03/07/20	02/07/20	14,500,000.00	13,527,730.00
TRT111120T18	03/07/20	02/07/20	5,500,000.00	5,565,005.00
TRT111120T18	03/07/20	02/07/20	5,500,000.00	5,565,005.00
TRT230222T13	03/07/20	02/07/20	171,000.00	74,250.00
TRT120820T12	03/07/20	02/07/20	14,500,000.00	13,527,730.00
TRT060121T16	03/07/20	02/07/20	5,500,000.00	2,198,690.00
TRT100124T17	03/07/20	02/07/20	7,000,000.00	5,688,475.00
TRT080720T19	06/07/20	03/07/20	18,500,000.00	18,246,650.00
TRT120820T12	06/07/20	03/07/20	4,000,000.00	3,733,245.00
TRT120820T12	06/07/20	03/07/20	18,500,000.00	17,266,170.00
TRT071020T23	06/07/20	03/07/20	252,000.00	290,000.00
TRT140623T19	06/07/20	03/07/20	1,500,000.00	1,326,750.00
TRT111120T18	06/07/20	03/07/20	1,500,000.00	1,518,175.00
TRT111120T18	06/07/20	03/07/20	16,000,000.00	16,193,895.00
TRT160920T25	06/07/20	03/07/20	1,500,000.00	1,573,515.00
TRT060121T16	06/07/20	03/07/20	20,000,000.00	7,995,220.00
TRT120820T12	06/07/20	03/07/20	4,000,000.00	3,733,245.00
TRT261022T10	06/07/20	03/07/20	6,500,000.00	2,929,880.00
TRT140623T19	06/07/20	03/07/20	1,500,000.00	1,326,750.00
TRT170822T15	06/07/20	03/07/20	18,500,000.00	17,970,495.00
TRT170822T15	06/07/20	03/07/20	18,500,000.00	17,970,495.00

TRT210623T10	07/07/20	06/07/20	7,500,000.00	7,698,520.00
TRT120325T12	07/07/20	06/07/20	10,000,000.00	11,189,690.00
TRT261022T10	07/07/20	06/07/20	6,000,000.00	2,699,700.00
TRT210623T10	07/07/20	06/07/20	20,000,000.00	20,529,385.00
TRT230222T13	07/07/20	06/07/20	102,000.00	44,210.00
TRT110226T13	07/07/20	06/07/20	14,000,000.00	14,186,830.00
TRT230222T13	07/07/20	06/07/20	285,000.00	123,530.00
TRT110226T13	07/07/20	06/07/20	14,000,000.00	14,186,830.00
TRT261022T10	07/07/20	06/07/20	6,000,000.00	2,699,700.00
TRT210623T10	07/07/20	06/07/20	12,500,000.00	12,830,865.00
TRT210623T10	08/07/20	07/07/20	6,000,000.00	6,155,870.00
TRT230222T13	08/07/20	07/07/20	240,000.00	103,980.00
TRT210623T10	08/07/20	07/07/20	14,000,000.00	14,363,690.00
TRT210623T10	08/07/20	07/07/20	14,000,000.00	14,363,690.00
TRT210623T10	08/07/20	07/07/20	6,000,000.00	6,155,870.00
TRT210623T10	08/07/20	07/07/20	6,000,000.00	6,155,870.00
TRT210623T10	08/07/20	07/07/20	3,000,000.00	3,077,935.00
TRT210623T10	08/07/20	07/07/20	500,000.00	512,990.00
TRT261022T10	08/07/20	07/07/20	17,000,000.00	7,645,785.00
TRT210623T10	08/07/20	07/07/20	14,000,000.00	14,363,690.00
TRT270923T11	09/07/20	08/07/20	1,000,000.00	1,054,305.00
TRT280628T18	09/07/20	08/07/20	8,500,000.00	6,021,440.00
TRT210421T14	09/07/20	08/07/20	2,500,000.00	2,278,960.00
TRT230222T13	09/07/20	08/07/20	84,000.00	36,380.00
TRT020322T17	09/07/20	08/07/20	19,000,000.00	18,533,750.00
TRT230222T13	09/07/20	08/07/20	169,000.00	73,185.00
TRT020322T17	09/07/20	08/07/20	19,000,000.00	18,533,740.00
TRT270923T11	09/07/20	08/07/20	1,000,000.00	1,054,305.00
TRT230222T13	09/07/20	08/07/20	9,500,000.00	4,114,235.00
TRT261022T10	09/07/20	08/07/20	11,500,000.00	5,169,760.00
TRT261022T10	09/07/20	08/07/20	10,500,000.00	4,720,215.00
TRT230222T13	10/07/20	09/07/20	262,000.00	113,405.00
TRT230222T13	10/07/20	09/07/20	124,000.00	53,675.00
TRT261022T10	10/07/20	09/07/20	10,000,000.00	4,493,425.00
TRT210721T11	10/07/20	09/07/20	4,500,000.00	1,840,830.00
TRT230222T13	10/07/20	09/07/20	10,000,000.00	4,198,030.00
TRT230222T13	10/07/20	09/07/20	6,000,000.00	2,518,818.00
TRT170822T15	10/07/20	09/07/20	18,500,000.00	18,142,805.00
TRT210721T11	10/07/20	09/07/20	13,500,000.00	5,522,480.00
TRT080328T15	10/07/20	09/07/20	15,500,000.00	15,243,625.00
TRT100124T17	10/07/20	09/07/20	6,500,000.00	5,264,530.00
TRT280628T18	10/07/20	09/07/20	1,500,000.00	1,062,100.00
TRT110226T13	13/07/20	10/07/20	14,000,000.00	14,687,785.00
TRT261022T10	13/07/20	10/07/20	82,000.00	36,835.00

TRT041126T11	13/07/20	10/07/20	2,500,000.00	2,543,205.00
TRT261022T10	13/07/20	10/07/20	6,500,000.00	2,920,675.00
TRT210623T10	13/07/20	10/07/20	17,000,000.00	17,425,395.00
TRT110226T13	13/07/20	10/07/20	13,500,000.00	14,163,220.00
TRT261022T10	13/07/20	10/07/20	6,500,000.00	2,920,675.00
TRT120820T12	13/07/20	10/07/20	6,000,000.00	5,589,225.00
TRT110226T13	13/07/20	10/07/20	13,500,000.00	14,163,220.00
TRT110226T13	14/07/20	13/07/20	13,500,000.00	14,112,530.00
TRT050624T35	14/07/20	13/07/20	6,500,000.00	5,415,475.00
TRT080323T10	14/07/20	13/07/20	14,500,000.00	15,854,000.00
TRT261022T10	14/07/20	13/07/20	8,500,000.00	3,812,435.00
TRT220921T18	14/07/20	13/07/20	11,500,000.00	11,563,740.00
TRT280628T18	14/07/20	13/07/20	1,500,000.00	1,060,010.00
TRT140623T19	14/07/20	13/07/20	5,500,000.00	4,956,145.00
TRT230222T13	14/07/20	13/07/20	16,000.00	6,915.00
TRT220921T18	14/07/20	13/07/20	11,500,000.00	11,563,730.00
TRT261022T10	14/07/20	13/07/20	8,500,000.00	3,812,440.00
TRT230222T13	14/07/20	13/07/20	212,000.00	88,837.00
TRT110226T13	16/07/20	14/07/20	4,500,000.00	4,716,095.00
TRT280628T18	16/07/20	14/07/20	8,000,000.00	5,651,745.00
TRT020823T11	16/07/20	14/07/20	1,000,000.00	464,725.00
TRT230222T13	16/07/20	14/07/20	72,000.00	31,100.00
TRT050624T35	16/07/20	14/07/20	7,500,000.00	6,246,950.00
TRT060825T15	16/07/20	14/07/20	20,000,000.00	19,852,005.00
TRT120325T12	16/07/20	14/07/20	4,500,000.00	5,210,115.00
TRT220921T18	16/07/20	14/07/20	12,000,000.00	12,084,095.00
TRT170822T15	16/07/20	14/07/20	19,000,000.00	18,639,335.00
TRT280628T18	16/07/20	14/07/20	8,000,000.00	5,651,745.00
TRT020322T17	17/07/20	16/07/20	19,000,000.00	18,528,845.00
TRT210721T11	17/07/20	16/07/20	14,000,000.00	5,722,985.00
TRT120820T12	17/07/20	16/07/20	1,000,000.00	930,160.00
TRT071020T23	17/07/20	16/07/20	166,000.00	195,000.00
TRT050624T35	17/07/20	16/07/20	4,000,000.00	3,327,850.00
TRT160920T25	17/07/20	16/07/20	6,000,000.00	6,269,765.00
TRT061124T11	17/07/20	16/07/20	6,000,000.00	5,355,250.00
TRT061124T11	17/07/20	16/07/20	6,000,000.00	5,355,250.00
TRT110226T13	17/07/20	16/07/20	14,000,000.00	14,624,410.00
TRT110226T13	17/07/20	16/07/20	14,000,000.00	14,624,410.00
TRT240227T17	20/07/20	17/07/20	20,000,000.00	20,870,150.00
TRT280628T18	20/07/20	17/07/20	7,000,000.00	4,939,410.00
TRT220921T18	20/07/20	17/07/20	13,000,000.00	13,075,560.00
TRT100124T17	20/07/20	17/07/20	10,000,000.00	8,227,505.00
TRT230222T13	20/07/20	17/07/20	11,500,000.00	4,962,500.00
TRT071020T23	20/07/20	17/07/20	187,000.00	210,000.00

TRT100124T17	20/07/20	17/07/20	10,000,000.00	8,227,505.00
TRT210421T14	20/07/20	17/07/20	1,500,000.00	1,362,895.00
TRT210721T11	20/07/20	17/07/20	8,500,000.00	3,474,850.00
TRT061124T11	20/07/20	17/07/20	7,500,000.00	6,693,995.00
TRT060121T16	21/07/20	20/07/20	1,000,000.00	401,835.00
TRT160920T25	21/07/20	20/07/20	9,000,000.00	9,398,280.00
TRT060121T16	21/07/20	20/07/20	19,500,000.00	7,835,750.00
TRT120820T12	21/07/20	20/07/20	19,000,000.00	17,661,020.00
TRT210421T14	21/07/20	20/07/20	500,000.00	454,140.00
TRT230222T13	21/07/20	20/07/20	11,000,000.00	4,742,365.00
TRT020823T11	21/07/20	20/07/20	11,000,000.00	5,101,475.00
TRT261022T10	21/07/20	20/07/20	9,500,000.00	4,251,395.00
TRT110226T13	21/07/20	20/07/20	10,500,000.00	10,882,170.00
TRT071020T23	21/07/20	20/07/20	236,000.00	270,000.00
TRT071020T23	21/07/20	20/07/20	113,000.00	130,000.00
TRT210421T14	22/07/20	21/07/20	3,500,000.00	3,177,390.00
TRT100124T17	22/07/20	21/07/20	6,500,000.00	5,335,190.00
TRT140623T19	22/07/20	21/07/20	13,500,000.00	12,114,685.00
TRT140623T19	22/07/20	21/07/20	13,500,000.00	12,114,685.00
TRT060121T16	22/07/20	21/07/20	16,500,000.00	6,622,470.00
TRT100124T17	22/07/20	21/07/20	6,500,000.00	5,335,190.00
TRT140623T19	22/07/20	21/07/20	13,500,000.00	12,114,685.00
TRT100124T17	22/07/20	21/07/20	6,500,000.00	5,335,190.00
TRT071020T23	22/07/20	21/07/20	101,000.00	115,000.00
TRT071020T23	22/07/20	21/07/20	53,000.00	65,000.00
TRT170221T12	22/07/20	21/07/20	15,000,000.00	14,647,975.00
TRT111120T18	23/07/20	22/07/20	16,500,000.00	16,630,835.00
TRT050624T35	23/07/20	22/07/20	5,000,000.00	4,147,895.00
TRT230222T13	23/07/20	22/07/20	2,000.00	865.00
TRT230222T13	23/07/20	22/07/20	399,000.00	171,700.00
TRT060121T16	23/07/20	22/07/20	3,500,000.00	1,404,210.00
TRT120820T12	23/07/20	22/07/20	3,500,000.00	3,251,660.00
TRT200422T14	23/07/20	22/07/20	15,500,000.00	15,392,935.00
TRT111120T18	23/07/20	22/07/20	11,500,000.00	11,591,190.00
TRT120820T12	23/07/20	22/07/20	3,500,000.00	3,251,660.00
TRT111120T18	23/07/20	22/07/20	8,500,000.00	8,567,400.00
TRT120820T12	23/07/20	22/07/20	16,500,000.00	15,329,250.00
TRT230222T13	23/07/20	22/07/20	11,500,000.00	4,948,965.00
TRT060121T16	24/07/20	23/07/20	16,000,000.00	6,416,755.00
TRT111120T18	24/07/20	23/07/20	4,000,000.00	4,031,665.00
TRT060121T16	24/07/20	23/07/20	4,000,000.00	1,604,190.00
TRT140623T19	24/07/20	23/07/20	4,000,000.00	3,608,975.00
TRT140623T19	24/07/20	23/07/20	4,000,000.00	3,608,975.00
TRT230222T13	24/07/20	23/07/20	16,000,000.00	6,882,485.00

TRT230222T13	24/07/20	23/07/20	224,000.00	93,442.00
TRT230222T13	24/07/20	23/07/20	161,000.00	67,162.00
TRT060121T16	24/07/20	23/07/20	4,000,000.00	1,604,190.00
TRT111120T18	24/07/20	23/07/20	4,000,000.00	4,031,665.00
TRT111120T18	24/07/20	23/07/20	16,000,000.00	16,126,655.00
TRT100124T17	24/07/20	23/07/20	7,000,000.00	5,740,095.00
TRT170221T12	24/07/20	23/07/20	16,000,000.00	15,633,410.00
TRT230222T13	27/07/20	24/07/20	234,000.00	100,630.00
TRT210421T14	27/07/20	24/07/20	5,000,000.00	4,540,200.00
TRT110226T13	27/07/20	24/07/20	15,000,000.00	15,310,675.00
TRT041126T11	27/07/20	24/07/20	2,500,000.00	2,537,905.00
TRT210421T14	27/07/20	24/07/20	5,000,000.00	4,540,200.00
TRT110226T13	27/07/20	24/07/20	15,000,000.00	15,310,675.00
TRT170221T12	27/07/20	24/07/20	1,000,000.00	978,315.00
TRT210421T14	27/07/20	24/07/20	5,000,000.00	4,540,200.00
TRT110226T13	27/07/20	24/07/20	15,000,000.00	15,310,675.00
TRT160920T25	27/07/20	24/07/20	17,500,000.00	18,267,710.00
TRT110226T13	27/07/20	24/07/20	15,000,000.00	15,310,675.00
TRT071020T23	28/07/20	27/07/20	394,000.00	460,000.00
TRT280628T18	28/07/20	27/07/20	12,000,000.00	8,422,275.00
TRT070727T13	28/07/20	27/07/20	11,000,000.00	7,150,750.00
TRT070727T13	28/07/20	27/07/20	8,000,000.00	5,200,545.00
TRT280628T18	28/07/20	27/07/20	12,000,000.00	8,422,260.00
TRT160425T17	28/07/20	27/07/20	9,000,000.00	4,974,080.00
TRT070727T13	28/07/20	27/07/20	8,000,000.00	5,200,545.00
TRT070727T13	28/07/20	27/07/20	11,500,000.00	7,475,785.00
TRT230222T13	28/07/20	27/07/20	17,000,000.00	7,299,380.00
TRT100124T17	28/07/20	27/07/20	3,000,000.00	2,455,335.00
TRT070727T13	28/07/20	27/07/20	8,000,000.00	5,200,545.00
TRT050624T35	29/07/20	28/07/20	2,500,000.00	2,067,990.00
TRT080530T19	29/07/20	28/07/20	15,500,000.00	18,996,650.00
TRT140623T19	29/07/20	28/07/20	4,500,000.00	4,026,110.00
TRT160920T25	29/07/20	28/07/20	41,000.00	42,765.00
TRT280628T18	29/07/20	28/07/20	7,000,000.00	4,910,615.00
TRT230222T13	29/07/20	28/07/20	11,500,000.00	4,935,610.00
TRT080530T19	29/07/20	28/07/20	15,500,000.00	18,996,650.00
TRT181023T19	29/07/20	28/07/20	18,000,000.00	14,248,500.00
TRT050624T35	29/07/20	28/07/20	2,000,000.00	1,654,395.00
TRT160920T25	29/07/20	28/07/20	412,000.00	429,715.00
TRT210721T11	29/07/20	28/07/20	8,500,000.00	3,516,925.00
TRT140623T19	29/07/20	28/07/20	4,500,000.00	4,026,110.00
TRT110827T16	29/07/20	28/07/20	13,000,000.00	13,583,535.00
TRT071020T23	30/07/20	29/07/20	19,500,000.00	20,428,695.00
TRT071020T23	30/07/20	29/07/20	19,500,000.00	20,428,695.00

TRT071020T23	30/07/20	29/07/20	500,000.00	523,815.00	
TRT071020T23	30/07/20	29/07/20	500,000.00	523,815.00	
TRT111120T18	30/07/20	29/07/20	14,500,000.00	14,601,455.00	
TRT071020T23	30/07/20	29/07/20	115,000.00	135,000.00	
TRT071020T23	30/07/20	29/07/20	19,500,000.00	20,428,695.00	
TRT111120T18	30/07/20	29/07/20	14,500,000.00	14,601,455.00	
TRT070727T13	30/07/20	29/07/20	5,500,000.00	3,571,965.00	
TRT071020T23	30/07/20	29/07/20	500,000.00	523,815.00	
TRT070727T13	30/07/20	29/07/20	10,500,000.00	6,819,200.00	
TRT140623T19	30/07/20	29/07/20	5,000,000.00	4,543,615.00	
TRT070727T13	30/07/20	29/07/20	5,500,000.00	3,571,965.00	
TRT210421T14	04/08/20	30/07/20	4,000,000.00	3,642,890.00	
TRT210421T14	04/08/20	30/07/20	4,000,000.00	3,642,890.00	
TRT210421T14	04/08/20	30/07/20	4,000,000.00	3,642,890.00	
TRT080530T19	04/08/20	30/07/20	16,000,000.00	19,605,215.00	
TRT080530T19	04/08/20	30/07/20	16,000,000.00	19,605,215.00	
TRT080530T19	04/08/20	30/07/20	16,000,000.00	19,605,215.00	
TRT080530T19	04/08/20	30/07/20	16,000,000.00	19,605,215.00	
TRT080530T19	04/08/20	30/07/20	16,000,000.00	19,605,215.00	
TRT210421T14	04/08/20	30/07/20	4,000,000.00	3,642,890.00	
TRT080530T19	04/08/20	30/07/20	16,000,000.00	19,605,215.00	
TRT160920T25	04/08/20	30/07/20	72,000.00	85,000.00	
TRT210421T14	04/08/20	30/07/20	4,000,000.00	3,642,890.00	
TRT071020T23	04/08/20	30/07/20	210,000.00	240,000.00	
T.REPO			Toplamı:	2073828000.00	1741864769.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT					
	11/08/20	02/07/20		3,020,347.49	
	26/08/20	21/07/20		1,579,805.04	
	26/08/20	21/07/20		3,110,786.98	
MEVDUAT			Toplamı:	7710939.51	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES					
F_XU0300820	31/08/20	02/07/20	134.125	1,341,250.00	100.00
F_USDTRY0820	31/08/20	03/07/20	7.000	300,995.70	43.00
F_USDTRY0820	31/08/20	03/07/20	7.000	2,499,000.00	357.00
F_XAUTRYM0820	31/08/20	03/07/20	402.070	201,035.00	500.00
F_XAUTRYM0820	31/08/20	03/07/20	402.200	785,898.80	1,954.00
F_XAUTRYM0820	31/08/20	03/07/20	402.170	446,810.87	1,111.00

F_XAUTRYM0820	31/08/20	03/07/20	402.140	164,877.40	410.00
F_XAUTRYM0820	31/08/20	03/07/20	402.180	10,054.50	25.00
F_USDTRY0820	31/08/20	03/07/20	6.994	83,923.20	12.00
F_USDTRY0820	31/08/20	03/07/20	6.995	615,560.00	88.00
F_XU0300820	31/08/20	07/07/20	134.900	607,050.00	45.00
F_XU0300820	31/08/20	07/07/20	134.925	742,087.50	55.00
F_XU0300820	31/08/20	08/07/20	135.400	920,720.00	68.00
F_XU0300820	31/08/20	08/07/20	135.500	5,514,850.00	407.00
F_XU0300820	31/08/20	08/07/20	135.475	1,693,437.50	125.00
F_XAUTRYM0820	31/08/20	08/07/20	408.340	2,858.38	7.00
F_XAUTRYM0820	31/08/20	08/07/20	408.380	38,796.10	95.00
F_XAUTRYM0820	31/08/20	08/07/20	408.390	633,004.50	1,550.00
F_XAUTRYM0820	31/08/20	08/07/20	408.400	5,359,841.60	13,124.00
F_XAUTRYM0820	31/08/20	08/07/20	408.700	6,038,133.80	14,774.00
F_XAUTRYM0820	31/08/20	08/07/20	408.870	658,280.70	1,610.00
F_XAUTRYM0820	31/08/20	08/07/20	408.800	2,452.80	6.00
F_XAUTRYM0820	31/08/20	08/07/20	408.840	41,292.84	101.00
F_XAUTRYM0820	31/08/20	08/07/20	408.860	102,623.86	251.00
F_XAUTRYM0820	31/08/20	08/07/20	408.750	10,627.50	26.00
F_XAUTRYM0820	31/08/20	08/07/20	408.820	408.82	1.00
F_XAUTRYM0820	31/08/20	08/07/20	408.760	2,043.80	5.00
F_XAUTRYM0820	31/08/20	08/07/20	408.650	204,325.00	500.00
F_XAUTRYM0820	31/08/20	08/07/20	408.850	278,835.70	682.00
F_XAUTRYM0820	31/08/20	08/07/20	408.990	3,680.91	9.00
F_XAUTRYM0820	31/08/20	08/07/20	409.000	1,332,931.00	3,259.00
F_USDTRY0820	31/08/20	14/07/20	6.978	697,750.00	100.00
F_XU0300820	31/08/20	21/07/20	136.675	1,366,750.00	100.00
F_USDTRY0820	31/08/20	21/07/20	6.897	1,027,638.10	149.00
F_XAUTRYM0820	31/08/20	21/07/20	409.400	304,593.60	744.00
F_XAUTRYM0820	31/08/20	21/07/20	409.390	10,234.75	25.00
F_USDTRY0820	31/08/20	21/07/20	6.897	89,661.00	13.00
F_XAUTRYM0820	31/08/20	21/07/20	409.500	133,906.50	327.00
F_USDTRY0820	31/08/20	21/07/20	6.899	206,964.00	30.00
F_USDTRY0820	31/08/20	21/07/20	6.899	6,898.90	1.00
F_USDTRY0820	31/08/20	21/07/20	6.899	48,293.00	7.00
F_XAUTRYM0820	31/08/20	21/07/20	409.720	56,541.36	138.00
F_XAUTRYM0820	31/08/20	21/07/20	409.730	8,604.33	21.00
F_XAUTRYM0820	31/08/20	21/07/20	409.750	8,604.75	21.00
F_XAUTRYM0820	31/08/20	21/07/20	409.760	8,195.20	20.00
F_XAUTRYM0820	31/08/20	21/07/20	409.740	10,243.50	25.00
F_XAUTRYM0820	31/08/20	21/07/20	409.780	8,195.60	20.00
F_XAUTRYM0820	31/08/20	21/07/20	409.790	139,328.60	340.00
F_XAUTRYM0820	31/08/20	21/07/20	409.770	8,195.40	20.00
F_XAUTRYM0820	31/08/20	21/07/20	409.800	152,445.60	372.00

F_XAUTRYM0820	31/08/20	21/07/20	409.810	7,376.58	18.00
F_XAUTRYM0820	31/08/20	21/07/20	409.820	220,073.34	537.00
F_XAUTRYM0820	31/08/20	21/07/20	409.930	409.93	1.00
F_XAUTRYM0820	31/08/20	21/07/20	409.940	409.94	1.00
F_XAUTRYM0820	31/08/20	21/07/20	409.950	10,658.70	26.00
F_XAUTRYM0820	31/08/20	21/07/20	409.960	409.96	1.00
F_XAUTRYM0820	31/08/20	21/07/20	409.970	409.97	1.00
F_XAUTRYM0820	31/08/20	21/07/20	409.980	11,479.44	28.00
F_XAUTRYM0820	31/08/20	21/07/20	409.990	68,878.32	168.00
F_XAUTRYM0820	31/08/20	21/07/20	410.000	59,860.00	146.00
F_USDTRY0820	31/08/20	30/07/20	7.079	1,769,700.00	250.00
F_XU0300820	31/08/20	30/07/20	1,268.750	6,343,750.00	500.00

FUTURES	Toplamı:	43424148.15	45450.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0820	31/08/20	06/07/20	6.977	160,461.80	23.00
F_USDTRY0820	31/08/20	06/07/20	6.977	3,488,500.00	500.00
F_USDTRY0820	31/08/20	06/07/20	6.978	697,770.00	100.00
F_USDTRY0820	31/08/20	06/07/20	6.979	7,251,181.00	1,039.00
F_USDTRY0820	31/08/20	06/07/20	6.979	3,531,525.80	506.00
F_USDTRY0820	31/08/20	06/07/20	6.979	6,308,564.00	904.00
F_USDTRY0820	31/08/20	06/07/20	6.978	174,450.00	25.00
F_USDTRY0820	31/08/20	06/07/20	6.981	739,986.00	106.00
F_USDTRY0820	31/08/20	06/07/20	6.982	474,796.40	68.00
F_USDTRY0820	31/08/20	06/07/20	6.980	11,454,180.00	1,641.00
F_USDTRY0820	31/08/20	06/07/20	6.979	41,876.40	6.00
F_USDTRY0820	31/08/20	06/07/20	6.980	188,468.10	27.00
F_USDTRY0820	31/08/20	06/07/20	6.980	209,403.00	30.00
F_USDTRY0820	31/08/20	06/07/20	6.982	69,820.00	10.00
F_USDTRY0820	31/08/20	06/07/20	6.982	34,907.50	5.00
F_USDTRY0820	31/08/20	06/07/20	6.979	69,791.00	10.00
F_USDTRY0820	31/08/20	07/07/20	6.970	62,730.00	9.00
F_USDTRY0820	31/08/20	07/07/20	6.969	62,719.20	9.00
F_USDTRY0820	31/08/20	07/07/20	6.969	1,268,267.00	182.00

	Toplamı:	36289397.20	5200.00
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TOPLAM:		2242724496.62	1789042608.00
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