

T14-İŞ PORTFÖY BİRİNCİ DEĞİŞKEN FON
A 2020

VII-PORTFÖYDEN

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT261022T10	05/08/20	04/08/20		8,500,000.00	3,775,545.00
T.REPO			Toplamı:	8500000.00	3775545.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTCZB82013	27/08/20	27/08/20	1.000	1,800,000.00	1,800,000.00
BONO TÜRK			Toplamı:	1800000.00	1800000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT070727T13	05/08/20	04/08/20		9,000,000.00	5,829,150.00
TRT261022T10	05/08/20	04/08/20		8,500,000.00	3,775,545.00
TRT170221T12	05/08/20	04/08/20		17,500,000.00	17,097,720.00
TRT210623T10	05/08/20	04/08/20		1,000,000.00	1,020,100.00
TRT050624T35	05/08/20	04/08/20		2,500,000.00	2,061,470.00
TRT230222T13	05/08/20	04/08/20		52,000.00	22,250.00
TRT140623T19	05/08/20	04/08/20		11,500,000.00	10,479,390.00
TRT180924T11	05/08/20	04/08/20		13,500,000.00	7,174,430.00
TRT210721T11	05/08/20	04/08/20		6,500,000.00	2,681,935.00
TRT050624T35	05/08/20	04/08/20		2,500,000.00	2,061,470.00
TRT110827T16	05/08/20	04/08/20		11,000,000.00	11,844,155.00
TRT080328T15	05/08/20	04/08/20		12,500,000.00	12,404,710.00
TRT070727T13	05/08/20	04/08/20		9,000,000.00	5,829,150.00
TRT140623T19	05/08/20	04/08/20		11,500,000.00	10,479,390.00
TRT230222T13	05/08/20	04/08/20		191,000.00	81,725.00
TRT261022T10	05/08/20	04/08/20		8,500,000.00	3,775,545.00
TRT030523T13	06/08/20	05/08/20		4,500,000.00	2,167,905.00
TRT140623T19	06/08/20	05/08/20		4,000,000.00	3,691,415.00
TRT140623T19	06/08/20	05/08/20		4,000,000.00	3,691,415.00
TRT020322T17	06/08/20	05/08/20		20,000,000.00	19,829,355.00
TRT080530T19	06/08/20	05/08/20		16,000,000.00	19,538,755.00
TRT230222T13	06/08/20	05/08/20		10,500,000.00	4,491,620.00

TRT030523T13	06/08/20	05/08/20	7,000,000.00	3,372,300.00
TRT030523T13	06/08/20	05/08/20	7,000,000.00	3,372,300.00
TRT030523T13	06/08/20	05/08/20	13,000,000.00	6,262,840.00
TRT030523T13	06/08/20	05/08/20	9,000,000.00	4,335,810.00
TRT140623T19	06/08/20	05/08/20	4,000,000.00	3,691,415.00
TRT230222T13	06/08/20	05/08/20	85,000.00	35,261.00
TRT080530T19	06/08/20	05/08/20	16,000,000.00	19,538,755.00
TRT080530T19	06/08/20	05/08/20	16,000,000.00	19,538,755.00
TRT140623T19	06/08/20	05/08/20	4,000,000.00	3,691,415.00
TRT071020T23	07/08/20	06/08/20	406,000.00	460,000.00
TRT120820T12	07/08/20	06/08/20	500,000.00	463,085.00
TRT100124T17	07/08/20	06/08/20	10,500,000.00	8,555,965.00
TRT261022T10	07/08/20	06/08/20	9,500,000.00	4,216,575.00
TRT080530T19	07/08/20	06/08/20	17,500,000.00	21,361,025.00
TRT100124T17	07/08/20	06/08/20	10,500,000.00	8,555,965.00
TRT100124T17	07/08/20	06/08/20	10,500,000.00	8,555,965.00
TRT261022T10	07/08/20	06/08/20	9,500,000.00	4,216,575.00
TRT080323T10	07/08/20	06/08/20	15,500,000.00	17,449,785.00
TRT100124T17	07/08/20	06/08/20	10,500,000.00	8,555,965.00
TRT100124T17	07/08/20	06/08/20	10,500,000.00	8,555,965.00
TRT261022T10	07/08/20	06/08/20	9,500,000.00	4,216,575.00
TRT261022T10	07/08/20	06/08/20	9,500,000.00	4,216,575.00
TRT261022T10	07/08/20	06/08/20	9,500,000.00	4,216,575.00
TRT270923T11	07/08/20	06/08/20	4,500,000.00	4,948,385.00
TRT280628T18	07/08/20	06/08/20	2,500,000.00	1,746,730.00
TRT070727T13	10/08/20	07/08/20	4,500,000.00	2,912,655.00
TRT041126T11	10/08/20	07/08/20	13,500,000.00	13,674,080.00
TRT280628T18	10/08/20	07/08/20	15,500,000.00	10,831,330.00
TRT060825T15	10/08/20	07/08/20	19,500,000.00	19,253,570.00
TRT120325T12	10/08/20	07/08/20	10,000,000.00	12,083,465.00
TRT060825T15	10/08/20	07/08/20	19,500,000.00	19,253,570.00
TRT071020T23	10/08/20	07/08/20	175,000.00	200,000.00
TRT240724T15	10/08/20	07/08/20	4,500,000.00	5,305,285.00
TRT280628T18	10/08/20	07/08/20	15,500,000.00	10,831,330.00
TRT180625T13	10/08/20	07/08/20	13,500,000.00	13,826,750.00
TRT080524T17	10/08/20	07/08/20	500,000.00	254,045.00
TRT240724T15	10/08/20	07/08/20	6,500,000.00	7,663,190.00
TRT090621T18	10/08/20	07/08/20	10,000,000.00	11,222,255.00
TRT110827T16	10/08/20	07/08/20	6,500,000.00	7,375,600.00
TRT060825T15	11/08/20	10/08/20	500,000.00	492,995.00
TRT110827T16	11/08/20	10/08/20	10,000,000.00	11,473,845.00
TRT120325T12	11/08/20	10/08/20	19,500,000.00	23,805,705.00
TRT180625T13	11/08/20	10/08/20	2,000,000.00	2,044,785.00

TRT110827T16	11/08/20	10/08/20	10,000,000.00	11,473,845.00
TRT120325T12	11/08/20	10/08/20	19,500,000.00	23,805,705.00
TRT120325T12	11/08/20	10/08/20	19,500,000.00	23,805,705.00
TRT060825T15	11/08/20	10/08/20	500,000.00	492,995.00
TRT060825T15	11/08/20	10/08/20	500,000.00	492,995.00
TRT120325T12	11/08/20	10/08/20	19,500,000.00	23,805,705.00
TRT060825T15	11/08/20	10/08/20	500,000.00	492,995.00
TRT230222T13	11/08/20	10/08/20	18,000,000.00	7,685,330.00
TRT180625T13	11/08/20	10/08/20	17,500,000.00	17,891,850.00
TRT071020T23	11/08/20	10/08/20	70,000.00	80,000.00
TRT240724T15	12/08/20	11/08/20	6,000,000.00	7,111,745.00
TRT100124T17	12/08/20	11/08/20	16,500,000.00	13,418,325.00
TRT280628T18	12/08/20	11/08/20	3,500,000.00	2,440,410.00
TRT240724T15	12/08/20	11/08/20	6,000,000.00	7,111,745.00
TRT090621T18	12/08/20	11/08/20	10,000,000.00	11,382,065.00
TRT270923T11	12/08/20	11/08/20	2,500,000.00	2,817,910.00
TRT041126T11	12/08/20	11/08/20	4,000,000.00	4,057,550.00
TRT160425T17	12/08/20	11/08/20	3,500,000.00	1,921,975.00
TRT180924T11	12/08/20	11/08/20	1,000,000.00	529,955.00
TRT240724T15	12/08/20	11/08/20	6,000,000.00	7,111,745.00
TRT110827T16	12/08/20	11/08/20	16,500,000.00	18,895,435.00
TRT100124T17	12/08/20	11/08/20	17,500,000.00	14,231,555.00
TRT140126T11	12/08/20	11/08/20	14,000,000.00	7,966,355.00
TRT050527T17	12/08/20	11/08/20	17,500,000.00	18,068,595.00
TRT140126T11	12/08/20	11/08/20	14,000,000.00	7,966,355.00
TRT180924T11	12/08/20	11/08/20	2,500,000.00	1,324,880.00
TRT220921T18	12/08/20	11/08/20	153,000.00	158,095.00
TRT220921T18	12/08/20	11/08/20	163,000.00	168,425.00
TRT230222T13	13/08/20	12/08/20	9,000,000.00	3,723,563.00
TRT220921T18	13/08/20	12/08/20	19,000,000.00	19,658,520.00
TRT180625T13	13/08/20	12/08/20	1,000,000.00	1,028,235.00
TRT180625T13	13/08/20	12/08/20	1,000,000.00	1,028,235.00
TRT180625T13	13/08/20	12/08/20	1,000,000.00	1,028,235.00
TRT230222T13	13/08/20	12/08/20	18,000,000.00	7,679,495.00
TRT061124T11	13/08/20	12/08/20	2,000,000.00	1,763,580.00
TRT240227T17	13/08/20	12/08/20	3,000,000.00	3,319,730.00
TRT220921T18	13/08/20	12/08/20	19,000,000.00	19,658,520.00
TRT160920T25	13/08/20	12/08/20	128,000.00	133,250.00
TRT220921T18	13/08/20	12/08/20	56,000.00	57,940.00
TRFDZBK62111	14/08/20	12/08/20	20,000,000.00	20,000,000.00
TRFDZBK62111	14/08/20	12/08/20	20,000,000.00	20,000,000.00
TRFDZBK62111	14/08/20	12/08/20	20,000,000.00	20,000,000.00
TRFDZBK62111	14/08/20	12/08/20	10,000,000.00	10,000,000.00

TRT230222T13	14/08/20	13/08/20	20,000,000.00	8,271,436.00
TRT230222T13	14/08/20	13/08/20	19,000,000.00	7,857,864.00
TRT230222T13	14/08/20	13/08/20	1,000,000.00	413,572.00
TRT230222T13	14/08/20	13/08/20	19,000,000.00	7,857,864.00
TRT230222T13	14/08/20	13/08/20	1,000,000.00	413,572.00
TRT230222T13	14/08/20	13/08/20	10,000,000.00	4,135,718.00
TRT160425T17	14/08/20	13/08/20	1,500,000.00	823,030.00
TRT230222T13	14/08/20	13/08/20	72,000.00	30,705.00
TRT240724T15	17/08/20	14/08/20	3,000,000.00	3,602,640.00
TRT210721T11	17/08/20	14/08/20	3,000,000.00	1,251,665.00
TRT050527T17	17/08/20	14/08/20	17,000,000.00	17,577,860.00
TRT210623T10	17/08/20	14/08/20	16,000,000.00	16,321,285.00
TRT160425T17	17/08/20	14/08/20	2,000,000.00	1,097,515.00
TRT030523T13	17/08/20	14/08/20	18,000,000.00	8,646,520.00
TRT261022T10	17/08/20	14/08/20	7,000,000.00	3,099,265.00
TRT230222T13	17/08/20	14/08/20	4,000,000.00	1,653,658.00
TRT230222T13	17/08/20	14/08/20	16,000,000.00	6,614,632.00
TRT230222T13	17/08/20	14/08/20	1,000,000.00	413,415.00
TRT230222T13	17/08/20	14/08/20	17,000,000.00	7,028,047.00
TRT230222T13	17/08/20	14/08/20	2,000,000.00	826,829.00
TRT230222T13	17/08/20	14/08/20	10,000,000.00	4,134,145.00
TRT030523T13	17/08/20	14/08/20	18,000,000.00	8,646,520.00
TRT220921T18	17/08/20	14/08/20	217,000.00	224,620.00
TRT240724T15	17/08/20	14/08/20	4,000,000.00	4,803,520.00
TRT240724T15	17/08/20	14/08/20	3,000,000.00	3,602,640.00
TRT060121T16	18/08/20	17/08/20	4,500,000.00	1,789,120.00
TRT260122T11	18/08/20	17/08/20	11,000,000.00	11,271,075.00
TRT280628T18	18/08/20	17/08/20	15,500,000.00	10,780,465.00
TRT100124T17	18/08/20	17/08/20	9,000,000.00	7,301,340.00
TRT080323T10	18/08/20	17/08/20	11,000,000.00	12,816,915.00
TRT080323T10	18/08/20	17/08/20	11,000,000.00	12,816,915.00
TRT090621T18	18/08/20	17/08/20	9,000,000.00	10,254,590.00
TRT100124T17	18/08/20	17/08/20	15,500,000.00	12,574,525.00
TRT080323T10	18/08/20	17/08/20	11,000,000.00	12,816,915.00
TRT210721T11	18/08/20	17/08/20	5,500,000.00	2,290,775.00
TRT080323T10	18/08/20	17/08/20	11,000,000.00	12,816,915.00
TRT090621T18	18/08/20	17/08/20	9,000,000.00	10,254,590.00
TRT090621T18	18/08/20	17/08/20	9,000,000.00	10,254,590.00
TRT100124T17	18/08/20	17/08/20	9,000,000.00	7,301,340.00
TRT160425T33	18/08/20	17/08/20	4,500,000.00	4,600,010.00
TRT160920T25	18/08/20	17/08/20	64,000.00	75,000.00
TRT230222T13	19/08/20	18/08/20	2,000,000.00	825,573.00
TRT230222T13	19/08/20	18/08/20	18,000,000.00	7,430,157.00

TRT230222T13	19/08/20	18/08/20	2,000,000.00	825,573.00
TRT230222T13	19/08/20	18/08/20	2,000,000.00	825,573.00
TRT230222T13	19/08/20	18/08/20	5,000,000.00	2,063,933.00
TRT230222T13	19/08/20	18/08/20	15,000,000.00	6,191,798.00
TRT230222T13	19/08/20	18/08/20	15,000,000.00	6,191,798.00
TRT230222T13	19/08/20	18/08/20	5,000,000.00	2,063,933.00
TRT230222T13	19/08/20	18/08/20	10,000,000.00	4,127,865.00
TRT230222T13	19/08/20	18/08/20	148,000.00	62,995.00
TRT110226T13	19/08/20	18/08/20	10,000,000.00	11,261,605.00
TRT120325T12	19/08/20	18/08/20	15,000,000.00	18,721,310.00
TRT120325T12	19/08/20	18/08/20	15,000,000.00	18,721,310.00
TRT070727T13	19/08/20	18/08/20	5,000,000.00	3,219,855.00
TRT290125T15	19/08/20	18/08/20	18,000,000.00	17,076,690.00
TRT230222T13	19/08/20	18/08/20	234,000.00	99,605.00
TRT050527T17	19/08/20	18/08/20	2,000,000.00	2,065,175.00
TRT070727T13	19/08/20	18/08/20	5,000,000.00	3,219,855.00
TRT201021T25	20/08/20	19/08/20	16,000,000.00	15,683,695.00
TRT140623T19	20/08/20	19/08/20	18,500,000.00	17,733,190.00
TRT070727T13	20/08/20	19/08/20	6,000,000.00	3,862,210.00
TRT020823T11	20/08/20	19/08/20	10,000,000.00	4,640,320.00
TRT100124T17	20/08/20	19/08/20	4,000,000.00	3,242,410.00
TRT020823T11	20/08/20	19/08/20	10,000,000.00	4,640,320.00
TRT140623T19	20/08/20	19/08/20	18,500,000.00	17,733,190.00
TRT261022T10	20/08/20	19/08/20	1,500,000.00	662,515.00
TRT201021T25	20/08/20	19/08/20	16,000,000.00	15,683,695.00
TRT140421T13	20/08/20	19/08/20	14,000,000.00	15,643,840.00
TRT070727T13	20/08/20	19/08/20	6,000,000.00	3,862,210.00
TRT100124T17	20/08/20	19/08/20	4,000,000.00	3,242,410.00
TRT071020T23	20/08/20	19/08/20	17,000.00	30,000.00
TRT071020T23	20/08/20	19/08/20	443,000.00	485,000.00
TRT261022T10	20/08/20	19/08/20	1,500,000.00	662,515.00
TRT140421T13	20/08/20	19/08/20	14,000,000.00	15,643,840.00
TRT070727T13	20/08/20	19/08/20	5,000,000.00	3,218,510.00
TRT261022T10	20/08/20	19/08/20	1,500,000.00	662,515.00
TRT180123T10	21/08/20	20/08/20	10,000,000.00	10,535,225.00
TRT280628T18	21/08/20	20/08/20	20,000,000.00	13,892,885.00
TRT040522T13	21/08/20	20/08/20	10,000,000.00	10,736,625.00
TRT261022T10	21/08/20	20/08/20	4,500,000.00	1,986,790.00
TRT201021T25	21/08/20	20/08/20	15,500,000.00	15,166,680.00
TRT050527T17	21/08/20	20/08/20	4,500,000.00	4,646,405.00
TRT180625T13	21/08/20	20/08/20	15,500,000.00	15,884,735.00
TRT160425T33	21/08/20	20/08/20	20,000,000.00	20,486,990.00
TRT040522T13	21/08/20	20/08/20	11,000,000.00	11,810,290.00

TRT240724T15	21/08/20	20/08/20	9,000,000.00	10,769,970.00
TRT070727T13	21/08/20	20/08/20	9,000,000.00	5,790,930.00
TRT210421T14	21/08/20	20/08/20	11,000,000.00	10,122,205.00
TRT070727T13	21/08/20	20/08/20	9,000,000.00	5,790,930.00
TRT071020T23	21/08/20	20/08/20	260,000.00	295,000.00
TRT071020T23	21/08/20	20/08/20	142,000.00	165,000.00
TRT280628T18	24/08/20	21/08/20	20,000,000.00	13,894,510.00
TRT240724T15	24/08/20	21/08/20	2,500,000.00	2,968,365.00
TRT160425T33	24/08/20	21/08/20	8,500,000.00	8,695,590.00
TRT210721T11	24/08/20	21/08/20	1,500,000.00	624,100.00
TRT070727T13	24/08/20	21/08/20	12,500,000.00	8,043,935.00
TRT160425T33	24/08/20	21/08/20	7,500,000.00	7,672,580.00
TRT160425T33	24/08/20	21/08/20	8,500,000.00	8,695,590.00
TRT160425T33	24/08/20	21/08/20	7,500,000.00	7,672,580.00
TRT230222T13	24/08/20	21/08/20	147,000.00	62,525.00
TRT240724T15	24/08/20	21/08/20	1,500,000.00	1,781,020.00
TRT240724T15	24/08/20	21/08/20	1,500,000.00	1,781,020.00
TRT070727T13	24/08/20	21/08/20	12,500,000.00	8,043,935.00
TRT140623T19	24/08/20	21/08/20	18,500,000.00	17,514,390.00
TRT210623T10	24/08/20	21/08/20	18,500,000.00	18,841,140.00
TRT160425T33	24/08/20	21/08/20	7,500,000.00	7,672,580.00
TRT280628T18	24/08/20	21/08/20	20,000,000.00	13,894,510.00
TRT230222T13	25/08/20	24/08/20	10,500,000.00	4,459,480.00
TRT210721T11	25/08/20	24/08/20	9,500,000.00	3,941,705.00
TRT071020T23	25/08/20	24/08/20	19,000,000.00	19,841,320.00
TRT071020T23	25/08/20	24/08/20	1,000,000.00	1,044,280.00
TRT230222T13	25/08/20	24/08/20	1,000,000.00	424,715.00
TRT210721T11	25/08/20	24/08/20	10,000,000.00	4,149,160.00
TRT060121T16	25/08/20	24/08/20	500,000.00	198,355.00
TRT070727T13	25/08/20	24/08/20	20,000,000.00	12,847,865.00
TRT230222T13	25/08/20	24/08/20	9,000,000.00	3,822,410.00
TRT230222T13	25/08/20	24/08/20	2,500,000.00	1,061,785.00
TRT070727T13	25/08/20	24/08/20	20,000,000.00	12,847,865.00
TRT070727T13	25/08/20	24/08/20	19,500,000.00	12,526,665.00
TRT070727T13	25/08/20	24/08/20	19,500,000.00	12,526,665.00
TRT060121T16	25/08/20	24/08/20	500,000.00	198,355.00
TRT210721T11	25/08/20	24/08/20	10,000,000.00	4,149,160.00
TRT071020T23	25/08/20	24/08/20	341,000.00	375,000.00
TRT080530T19	26/08/20	25/08/20	18,500,000.00	22,404,000.00
TRT080530T19	26/08/20	25/08/20	18,500,000.00	22,404,000.00
TRT240724T15	26/08/20	25/08/20	1,500,000.00	1,777,465.00
TRT080530T19	26/08/20	25/08/20	18,500,000.00	22,404,000.00
TRT080530T19	26/08/20	25/08/20	18,500,000.00	22,404,000.00

TRT090621T18	26/08/20	25/08/20	8,500,000.00	9,619,195.00
TRT240724T15	26/08/20	25/08/20	1,500,000.00	1,777,465.00
TRT090621T18	26/08/20	25/08/20	8,500,000.00	9,619,195.00
TRT201021T25	26/08/20	25/08/20	1,500,000.00	1,459,855.00
TRT201021T25	26/08/20	25/08/20	1,500,000.00	1,459,855.00
TRT201021T25	26/08/20	25/08/20	2,500,000.00	2,433,090.00
TRT220921T18	26/08/20	25/08/20	66,000.00	67,645.00
TRT090621T18	26/08/20	25/08/20	8,500,000.00	9,619,195.00
TRT041126T11	26/08/20	25/08/20	11,500,000.00	11,647,795.00
TRT070727T13	26/08/20	25/08/20	10,000,000.00	6,421,140.00
TRT041126T11	26/08/20	25/08/20	11,500,000.00	11,647,795.00
TRT070727T13	26/08/20	25/08/20	10,000,000.00	6,421,140.00
TRT201021T25	26/08/20	25/08/20	1,500,000.00	1,459,855.00
TRT100124T17	27/08/20	26/08/20	10,000,000.00	8,083,125.00
TRT280628T18	27/08/20	26/08/20	20,000,000.00	13,858,270.00
TRT280628T18	27/08/20	26/08/20	20,000,000.00	13,858,270.00
TRT071020T23	27/08/20	26/08/20	33,000.00	50,000.00
TRT100124T17	27/08/20	26/08/20	11,000,000.00	8,891,445.00
TRT230222T13	27/08/20	26/08/20	208,000.00	89,550.00
TRT220921T18	27/08/20	26/08/20	10,000,000.00	10,316,130.00
TRT280628T18	27/08/20	26/08/20	9,000,000.00	6,236,230.00
TRT280628T18	27/08/20	26/08/20	9,000,000.00	6,236,220.00
TRT280628T18	27/08/20	26/08/20	9,000,000.00	6,236,220.00
TRT050624T35	27/08/20	26/08/20	19,000,000.00	15,528,110.00
TRT080328T15	27/08/20	26/08/20	11,000,000.00	11,602,135.00
TRT050624T35	27/08/20	26/08/20	19,000,000.00	15,528,110.00
TRT050624T35	27/08/20	26/08/20	1,500,000.00	1,225,910.00
TRT050624T35	27/08/20	26/08/20	1,000,000.00	817,275.00
TRT050624T35	27/08/20	26/08/20	1,000,000.00	817,275.00
TRT050624T35	27/08/20	26/08/20	1,000,000.00	817,275.00
TRT180123T10	28/08/20	27/08/20	7,000,000.00	7,355,915.00
TRT180123T10	28/08/20	27/08/20	12,500,000.00	13,135,560.00
TRT180123T10	28/08/20	27/08/20	13,000,000.00	13,660,985.00
TRT080530T19	28/08/20	27/08/20	17,000,000.00	20,570,180.00
TRT180625T13	28/08/20	27/08/20	7,000,000.00	7,152,870.00
TRT070727T13	28/08/20	27/08/20	1,500,000.00	962,370.00
TRT050624T35	28/08/20	27/08/20	3,000,000.00	2,450,835.00
TRT170724T14	28/08/20	27/08/20	7,500,000.00	7,776,435.00
TRT050624T35	28/08/20	27/08/20	3,000,000.00	2,450,835.00
TRT180625T13	28/08/20	27/08/20	7,000,000.00	7,152,870.00
TRT080530T19	28/08/20	27/08/20	17,000,000.00	20,570,180.00
TRT220921T18	28/08/20	27/08/20	184,000.00	189,990.00
TRT180625T13	28/08/20	27/08/20	10,000,000.00	10,218,385.00

TRT220921T18	28/08/20	27/08/20	178,000.00	183,795.00
TRT080323T10	28/08/20	27/08/20	12,500,000.00	14,415,730.00
TRT170724T14	28/08/20	27/08/20	7,500,000.00	7,776,435.00
TRT180625T13	28/08/20	27/08/20	3,000,000.00	3,065,515.00
TRT030523T13	28/08/20	27/08/20	13,000,000.00	6,210,525.00
TRT030523T13	28/08/20	27/08/20	10,000,000.00	4,777,330.00
TRT070727T13	31/08/20	28/08/20	4,500,000.00	2,887,500.00
TRT070727T13	31/08/20	28/08/20	4,500,000.00	2,887,500.00
TRT070727T13	31/08/20	28/08/20	5,500,000.00	3,529,170.00
TRT080328T15	31/08/20	28/08/20	15,500,000.00	16,063,430.00
TRT230222T13	31/08/20	28/08/20	279,000.00	116,394.00
TRT180625T13	31/08/20	28/08/20	2,000,000.00	2,043,960.00
TRT140126T11	31/08/20	28/08/20	12,000,000.00	6,784,650.00
TRT210421T14	31/08/20	28/08/20	10,000,000.00	19,402,950.00
TRT080323T10	31/08/20	28/08/20	18,000,000.00	20,641,735.00
TRT290125T15	31/08/20	28/08/20	8,000,000.00	7,562,595.00
TRT140126T11	31/08/20	28/08/20	12,000,000.00	6,784,650.00
TRT180625T13	31/08/20	28/08/20	500,000.00	510,990.00
TRT290125T15	31/08/20	28/08/20	8,000,000.00	7,562,595.00
TRT180625T13	31/08/20	28/08/20	2,000,000.00	2,043,960.00
TRT180625T13	31/08/20	28/08/20	2,000,000.00	2,043,960.00
TRT080328T15	31/08/20	28/08/20	15,500,000.00	16,063,430.00
TRT080323T10	31/08/20	28/08/20	18,000,000.00	20,641,735.00
TRT070727T13	31/08/20	28/08/20	4,500,000.00	2,887,500.00
TRT280628T18	31/08/20	28/08/20	8,000,000.00	13,838,320.00
TRT040522T13	01/09/20	31/08/20	7,000,000.00	7,448,915.00
TRT040522T13	01/09/20	31/08/20	13,000,000.00	13,833,695.00
TRT160425T33	01/09/20	31/08/20	3,000,000.00	3,057,005.00
TRT061124T11	01/09/20	31/08/20	7,000,000.00	6,125,095.00
TRT140126T11	01/09/20	31/08/20	17,000,000.00	9,594,550.00
TRT290125T15	01/09/20	31/08/20	13,000,000.00	12,267,480.00
TRT080328T15	01/09/20	31/08/20	13,500,000.00	13,810,395.00
TRT280628T18	01/09/20	31/08/20	3,000,000.00	2,074,450.00
TRT040522T13	01/09/20	31/08/20	10,000,000.00	10,641,300.00
TRT260122T11	01/09/20	31/08/20	7,000,000.00	7,148,955.00
TRT260122T11	01/09/20	31/08/20	6,500,000.00	6,638,315.00
TRT160920T25	01/09/20	31/08/20	62,000.00	64,240.00
TRT080328T15	01/09/20	31/08/20	13,500,000.00	13,810,395.00
TRT260122T11	01/09/20	31/08/20	6,500,000.00	6,638,315.00
TRT160425T33	01/09/20	31/08/20	2,500,000.00	2,547,505.00
TRT230222T13	01/09/20	31/08/20	345,000.00	148,245.00
TRT160425T33	01/09/20	31/08/20	3,000,000.00	3,057,005.00
TRT140126T11	01/09/20	31/08/20	17,000,000.00	9,594,550.00

TRT260122T11	01/09/20	31/08/20	6,500,000.00	6,638,315.00
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T.REPO	Toplamı:	2819919000.00	2439248308.00
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H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	14/09/20	12/08/20		1,549,048.25	
	29/09/20	26/08/20		3,600,716.04	
	29/09/20	26/08/20		4,139,220.76	
MEVDUAT	Toplamı:			9288985.05	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	06/08/20	05/08/20		7,000,000.00	
TPP	Toplamı:			7000000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XAUTRYM0820	31/08/20	05/08/20	467.000	665,942.00	1,426.00
F_XAUTRYM0820	31/08/20	05/08/20	466.920	11,673.00	25.00
F_XAUTRYM0820	31/08/20	05/08/20	466.930	94,319.86	202.00
F_XAUTRYM0820	31/08/20	05/08/20	466.960	9,339.20	20.00
F_XAUTRYM0820	31/08/20	05/08/20	466.970	9,339.40	20.00
F_XAUTRYM0820	31/08/20	05/08/20	466.980	140,094.00	300.00
F_XAUTRYM0820	31/08/20	05/08/20	466.990	202,206.67	433.00
F_XAUTRYM0820	31/08/20	05/08/20	467.300	6,542.20	14.00
F_XAUTRYM0820	31/08/20	05/08/20	467.490	266,001.81	569.00
F_XAUTRYM0820	31/08/20	05/08/20	467.480	21,036.60	45.00
F_XAUTRYM0820	31/08/20	05/08/20	467.420	86,940.12	186.00
F_XAUTRYM0820	31/08/20	05/08/20	467.370	373,896.00	800.00
F_XAUTRYM0820	31/08/20	05/08/20	467.500	544,170.00	1,164.00
F_XAUTRYM0820	31/08/20	05/08/20	467.450	341,705.95	731.00
F_XAUTRYM0820	31/08/20	05/08/20	467.470	9,349.40	20.00
F_XAUTRYM0820	31/08/20	05/08/20	467.440	11,686.00	25.00
F_XAUTRYM0820	31/08/20	05/08/20	467.460	9,349.20	20.00
F_XAUTRYM0820	31/08/20	05/08/20	468.180	365,180.40	780.00
F_XAUTRYM0820	31/08/20	05/08/20	468.200	571,204.00	1,220.00
F_XAUTRYM0820	31/08/20	05/08/20	468.110	468,110.00	1,000.00
F_XAUTRYM0820	31/08/20	05/08/20	467.990	689,349.27	1,473.00
F_XAUTRYM0820	31/08/20	05/08/20	468.090	479,792.25	1,025.00

F_XAUTRYM0820	31/08/20	05/08/20	468.080	11,702.00	25.00
F_XAUTRYM0820	31/08/20	05/08/20	468.300	468,300.00	1,000.00
F_XAUTRYM0820	31/08/20	05/08/20	467.940	60,832.20	130.00
F_XAUTRYM0820	31/08/20	05/08/20	468.120	24,810.36	53.00
F_XAUTRYM0820	31/08/20	05/08/20	467.930	11,698.25	25.00
F_XAUTRYM0820	31/08/20	05/08/20	467.960	125,881.24	269.00
F_XAUTRYM0820	31/08/20	05/08/20	468.000	467,532.00	999.00
F_XAUTRYM0820	31/08/20	05/08/20	468.040	468.04	1.00
F_XAUTRYM0820	31/08/20	05/08/20	468.060	487,250.46	1,041.00
F_XAUTRYM0820	31/08/20	05/08/20	468.250	449,051.75	959.00
F_XAUTRYM0820	31/08/20	11/08/20	459.600	545,085.60	1,186.00
F_XAUTRYM0820	31/08/20	11/08/20	460.100	1,236,748.80	2,688.00
F_XAUTRYM0820	31/08/20	11/08/20	460.060	9,661.26	21.00
F_XAUTRYM0820	31/08/20	11/08/20	460.050	20,702.25	45.00
F_XAUTRYM0820	31/08/20	11/08/20	460.070	9,201.40	20.00
F_XAUTRYM0820	31/08/20	11/08/20	460.080	9,201.60	20.00
F_XAUTRYM0820	31/08/20	11/08/20	460.090	9,201.80	20.00
F_XU0300820	31/08/20	19/08/20	1,252.500	1,878,750.00	150.00
F_USDTRY0820	31/08/20	26/08/20	7.358	1,103,670.00	150.00
F_USDTRY0820	31/08/20	26/08/20	7.355	1,103,265.00	150.00
F_USDTRY0820	31/08/20	26/08/20	7.353	183,817.50	25.00
F_USDTRY0820	31/08/20	26/08/20	7.353	1,286,792.50	175.00
F_USDTRY0820	31/08/20	26/08/20	7.349	1,102,350.00	150.00
F_USDTRY0820	31/08/20	26/08/20	7.358	470,912.00	64.00
F_USDTRY0820	31/08/20	26/08/20	7.370	51,586.50	7.00
F_USDTRY0820	31/08/20	26/08/20	7.370	582,230.00	79.00
F_USDTRY0820	31/08/20	26/08/20	7.373	1,474,500.00	200.00
F_USDTRY0820	31/08/20	26/08/20	7.372	1,474,400.00	200.00
F_XAUTRYM1020	30/10/20	27/08/20	472.960	118,240.00	250.00
F_XAUTRYM1020	30/10/20	27/08/20	472.990	21,284.55	45.00
F_XAUTRYM1020	30/10/20	27/08/20	473.010	99,332.10	210.00
F_XAUTRYM1020	30/10/20	27/08/20	473.000	562,870.00	1,190.00
F_XAUTRYM1020	30/10/20	27/08/20	473.100	118,275.00	250.00
F_XAUTRYM1020	30/10/20	27/08/20	473.250	118,312.50	250.00
F_XAUTRYM1020	30/10/20	27/08/20	473.150	236,575.00	500.00
F_XAUTRYM1020	30/10/20	27/08/20	473.400	118,350.00	250.00
F_XAUTRYM1020	30/10/20	27/08/20	473.200	118,300.00	250.00
F_XAUTRYM1020	30/10/20	27/08/20	472.950	26,012.25	55.00
F_XAUTRYM1020	30/10/20	27/08/20	472.850	118,212.50	250.00
F_XAUTRYM1020	30/10/20	27/08/20	472.500	346,815.00	734.00
F_XAUTRYM1020	30/10/20	27/08/20	472.750	73,276.25	155.00
F_XU0301020	30/10/20	27/08/20	1,271.000	1,906,500.00	150.00
F_XAUTRYM1020	30/10/20	27/08/20	472.300	472.30	1.00

F_XAUTRYM1020	30/10/20	27/08/20	472.200	4,722.00	10.00
F_XAUTRYM1020	30/10/20	27/08/20	472.480	23,624.00	50.00
F_XAUTRYM1020	30/10/20	27/08/20	472.490	23,624.50	50.00
F_XAUTRYM1020	30/10/20	27/08/20	471.650	321,665.30	682.00
F_XAUTRYM1020	30/10/20	27/08/20	471.210	117,802.50	250.00
F_XAUTRYM1020	30/10/20	27/08/20	470.850	117,712.50	250.00
F_XAUTRYM1020	30/10/20	27/08/20	470.560	818,303.84	1,739.00
F_XAUTRYM1020	30/10/20	27/08/20	471.100	2,355.50	5.00
F_XAUTRYM1020	30/10/20	27/08/20	471.280	45,714.16	97.00
F_XAUTRYM1020	30/10/20	27/08/20	471.300	965,222.40	2,048.00
F_XAUTRYM1020	30/10/20	27/08/20	471.220	942,440.00	2,000.00
F_XAUTRYM1020	30/10/20	27/08/20	471.750	1,405,815.00	2,980.00
F_XU0301020	30/10/20	27/08/20	1,269.000	1,269,000.00	100.00
F_XAUTRYM1020	30/10/20	27/08/20	471.400	471,400.00	1,000.00
F_XAUTRYM1020	30/10/20	27/08/20	471.610	791,361.58	1,678.00
F_XAUTRYM1020	30/10/20	27/08/20	471.620	1,382,318.22	2,931.00
F_XAUTRYM1020	30/10/20	27/08/20	471.660	6,603.24	14.00
F_XAUTRYM1020	30/10/20	27/08/20	471.600	221,180.40	469.00
F_XAUTRYM1020	30/10/20	27/08/20	471.670	104,239.07	221.00
F_XAUTRYM1020	30/10/20	27/08/20	471.310	176,741.25	375.00
F_XAUTRYM1020	30/10/20	27/08/20	471.690	292,447.80	620.00
F_XAUTRYM1020	30/10/20	27/08/20	471.700	98,585.30	209.00
F_XAUTRYM1020	30/10/20	27/08/20	471.680	943,831.68	2,001.00
F_XAUTRYM1020	30/10/20	27/08/20	471.740	705,251.30	1,495.00
F_XAUTRYM1020	30/10/20	27/08/20	471.710	471,710.00	1,000.00
F_XU0301020	30/10/20	27/08/20	1,264.250	1,074,612.50	85.00
F_XAUTRYM1020	30/10/20	27/08/20	471.910	471,910.00	1,000.00
F_XAUTRYM1020	30/10/20	27/08/20	471.940	471,940.00	1,000.00
F_XAUTRYM1020	30/10/20	27/08/20	471.970	471,970.00	1,000.00
F_XAUTRYM1020	30/10/20	27/08/20	471.920	52,383.12	111.00
F_XU0301020	30/10/20	27/08/20	1,267.000	190,050.00	15.00
F_XAUTRYM1020	30/10/20	27/08/20	472.010	44,840.95	95.00
F_XAUTRYM1020	30/10/20	27/08/20	472.050	426,733.20	904.00
F_XAUTRYM1020	30/10/20	27/08/20	472.030	472.03	1.00
F_XAUTRYM1020	30/10/20	27/08/20	472.020	944.04	2.00
F_XAUTRYM1020	30/10/20	27/08/20	472.040	471,095.92	998.00
F_XU0301020	30/10/20	27/08/20	1,266.750	1,266,750.00	100.00
F_XU0301020	30/10/20	27/08/20	1,267.250	1,267,250.00	100.00
F_XAUTRYM1020	30/10/20	27/08/20	471.810	4,718.10	10.00
F_XAUTRYM1020	30/10/20	27/08/20	471.000	491,724.00	1,044.00
F_XAUTRYM1020	30/10/20	27/08/20	470.790	54,611.64	116.00
F_XU0301020	30/10/20	27/08/20	1,268.250	2,536,500.00	200.00
F_XAUTRYM1020	30/10/20	27/08/20	471.140	40,518.04	86.00

F_XAUTRYM1020	30/10/20	27/08/20	471.130	375,961.74	798.00
F_XAUTRYM1020	30/10/20	27/08/20	471.080	471,080.00	1,000.00
F_XAUTRYM1020	30/10/20	27/08/20	470.800	470,800.00	1,000.00
F_XAUTRYM1020	30/10/20	27/08/20	470.770	23,538.50	50.00
F_XAUTRYM1020	30/10/20	27/08/20	471.030	247,290.75	525.00
F_XAUTRYM1020	30/10/20	27/08/20	471.050	191,246.30	406.00
F_XAUTRYM1020	30/10/20	27/08/20	471.070	471,070.00	1,000.00
F_XAUTRYM1020	30/10/20	27/08/20	471.020	471,020.00	1,000.00
F_XAUTRYM1020	30/10/20	27/08/20	470.930	941,860.00	2,000.00
F_XAUTRYM1020	30/10/20	27/08/20	470.820	470,820.00	1,000.00
F_XAUTRYM1020	30/10/20	27/08/20	471.200	459,420.00	975.00
F_XAUTRYM1020	30/10/20	27/08/20	471.170	471,170.00	1,000.00
F_XAUTRYM1020	30/10/20	27/08/20	471.180	329,826.00	700.00
F_XAUTRYM1020	30/10/20	27/08/20	471.450	475,693.05	1,009.00
F_XAUTRYM1020	30/10/20	27/08/20	471.800	471.80	1.00
F_XAUTRYM1020	30/10/20	27/08/20	471.830	23,591.50	50.00
F_XAUTRYM1020	30/10/20	27/08/20	471.840	113,241.60	240.00
F_XAUTRYM1020	30/10/20	27/08/20	471.780	469,892.88	996.00
F_XAUTRYM1020	30/10/20	27/08/20	471.790	1,887.16	4.00
F_XAUTRYM1020	30/10/20	27/08/20	471.480	471,480.00	1,000.00
F_XAUTRYM1020	30/10/20	27/08/20	471.430	705,730.71	1,497.00
F_XAUTRYM1020	30/10/20	27/08/20	471.500	149,937.00	318.00
F_XAUTRYM1020	30/10/20	27/08/20	471.470	235,735.00	500.00
FUTURES			Toplamı:	53125116.36	72100.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300820	31/08/20	05/08/20	1,235.250	3,878,685.00	314.00
F_XU0300820	31/08/20	05/08/20	1,233.250	24,665.00	2.00
F_XU0300820	31/08/20	05/08/20	1,227.250	1,816,330.00	148.00
F_XU0300820	31/08/20	05/08/20	1,225.500	98,040.00	8.00
F_XU0300820	31/08/20	05/08/20	1,225.250	110,272.50	9.00
F_XU0300820	31/08/20	05/08/20	1,225.000	257,250.00	21.00
F_XU0300820	31/08/20	05/08/20	1,224.750	342,930.00	28.00
F_XU0300820	31/08/20	05/08/20	1,224.500	857,150.00	70.00
F_XAUTRYM0820	31/08/20	06/08/20	493.800	246,900.00	500.00
F_XAUTRYM0820	31/08/20	06/08/20	492.580	1,970.32	4.00
F_XAUTRYM0820	31/08/20	06/08/20	492.500	5,417.50	11.00
F_XAUTRYM0820	31/08/20	06/08/20	492.000	473,796.00	963.00
F_XAUTRYM0820	31/08/20	06/08/20	492.040	10,824.88	22.00
F_XAUTRYM0820	31/08/20	06/08/20	491.520	16,220.16	33.00
F_XAUTRYM0820	31/08/20	06/08/20	491.500	23,592.00	48.00
F_XAUTRYM0820	31/08/20	06/08/20	491.440	4,914.40	10.00

F_XAUTRYM0820	31/08/20	06/08/20	491.370	65,843.58	134.00
F_XAUTRYM0820	31/08/20	06/08/20	491.100	122,775.00	250.00
F_XAUTRYM0820	31/08/20	06/08/20	491.300	9,826.00	20.00
F_XAUTRYM0820	31/08/20	06/08/20	491.250	982.50	2.00
F_XAUTRYM0820	31/08/20	06/08/20	491.000	983,473.00	2,003.00
F_USDTRY1020	30/10/20	26/08/20	7.514	1,127,025.00	150.00
F_USDTRY1020	30/10/20	26/08/20	7.514	1,127,100.00	150.00
F_USDTRY1020	30/10/20	26/08/20	7.513	255,442.00	34.00
F_USDTRY1020	30/10/20	26/08/20	7.511	1,269,274.50	169.00
F_USDTRY1020	30/10/20	26/08/20	7.510	1,103,970.00	147.00
F_USDTRY1020	30/10/20	26/08/20	7.520	1,127,925.00	150.00
F_USDTRY1020	30/10/20	26/08/20	7.525	1,505,000.00	200.00
F_USDTRY1020	30/10/20	26/08/20	7.522	1,504,400.00	200.00
F_XAUTRYM0820	31/08/20	27/08/20	459.420	114,855.00	250.00
F_XAUTRYM0820	31/08/20	27/08/20	459.130	9,182.60	20.00
F_XAUTRYM0820	31/08/20	27/08/20	459.120	8,264.16	18.00
F_XAUTRYM0820	31/08/20	27/08/20	459.110	32,596.81	71.00
F_XAUTRYM0820	31/08/20	27/08/20	459.170	24,795.18	54.00
F_XAUTRYM0820	31/08/20	27/08/20	459.160	14,233.96	31.00
F_XAUTRYM0820	31/08/20	27/08/20	459.150	16,988.55	37.00
F_XAUTRYM0820	31/08/20	27/08/20	459.140	8,723.66	19.00
F_XAUTRYM0820	31/08/20	27/08/20	459.550	454,035.40	988.00
F_XAUTRYM0820	31/08/20	27/08/20	459.560	5,514.72	12.00
F_XAUTRYM0820	31/08/20	27/08/20	459.820	241,405.50	525.00
F_XAUTRYM0820	31/08/20	27/08/20	459.810	103,457.25	225.00
F_XAUTRYM0820	31/08/20	27/08/20	459.800	229,900.00	500.00
F_XAUTRYM0820	31/08/20	27/08/20	459.910	11,497.75	25.00
F_XAUTRYM0820	31/08/20	27/08/20	459.900	103,477.50	225.00
F_XAUTRYM0820	31/08/20	27/08/20	459.720	114,930.00	250.00
F_XAUTRYM0820	31/08/20	27/08/20	460.200	115,050.00	250.00
F_XAUTRYM0820	31/08/20	27/08/20	459.400	229,700.00	500.00
F_XAUTRYM0820	31/08/20	27/08/20	459.210	229,605.00	500.00
F_XU0300820	31/08/20	27/08/20	1,261.750	1,892,625.00	150.00
F_XAUTRYM0820	31/08/20	27/08/20	459.020	229,510.00	500.00
F_XAUTRYM0820	31/08/20	27/08/20	458.210	488,451.86	1,066.00
F_XAUTRYM0820	31/08/20	27/08/20	458.200	624,068.40	1,362.00
F_XAUTRYM0820	31/08/20	27/08/20	458.150	226,784.25	495.00
F_XAUTRYM0820	31/08/20	27/08/20	458.410	8,536,969.43	18,623.00
F_XU0300820	31/08/20	27/08/20	1,257.750	1,257,750.00	100.00
F_XU0300820	31/08/20	27/08/20	1,253.000	764,330.00	61.00
F_XU0300820	31/08/20	27/08/20	1,252.750	488,572.50	39.00
F_XAUTRYM0820	31/08/20	27/08/20	458.500	82,071.50	179.00
F_XAUTRYM0820	31/08/20	27/08/20	458.800	458,800.00	1,000.00

F_XAUTRYM0820	31/08/20	27/08/20	458.920	458,920.00	1,000.00
F_XU0300820	31/08/20	27/08/20	1,255.250	1,255,250.00	100.00
F_XU0300820	31/08/20	27/08/20	1,255.500	929,070.00	74.00
F_XAUTRYM0820	31/08/20	27/08/20	458.300	6,874.50	15.00
F_XAUTRYM0820	31/08/20	27/08/20	458.250	19,246.50	42.00
F_XU0300820	31/08/20	27/08/20	1,254.500	326,170.00	26.00
F_XAUTRYM0820	31/08/20	27/08/20	457.740	11,443.50	25.00
F_XAUTRYM0820	31/08/20	27/08/20	457.720	401,420.44	877.00
F_XAUTRYM0820	31/08/20	27/08/20	457.700	13,731.00	30.00
F_XAUTRYM0820	31/08/20	27/08/20	457.680	132,269.52	289.00
F_XAUTRYM0820	31/08/20	27/08/20	457.430	88,283.99	193.00
F_XAUTRYM0820	31/08/20	27/08/20	457.420	1,829.68	4.00
F_XAUTRYM0820	31/08/20	27/08/20	457.410	316,985.13	693.00
F_XAUTRYM0820	31/08/20	27/08/20	457.760	457,760.00	1,000.00
F_XU0300820	31/08/20	27/08/20	1,256.750	125,675.00	10.00
F_XU0300820	31/08/20	27/08/20	1,256.500	2,387,350.00	190.00
F_XAUTRYM0820	31/08/20	27/08/20	457.820	377,701.50	825.00
F_XAUTRYM0820	31/08/20	27/08/20	457.270	68,590.50	150.00
F_XAUTRYM0820	31/08/20	27/08/20	457.280	11,432.00	25.00
F_XAUTRYM0820	31/08/20	27/08/20	457.300	380,473.60	832.00
F_XAUTRYM0820	31/08/20	27/08/20	457.400	457,400.00	1,000.00
F_XAUTRYM0820	31/08/20	27/08/20	458.140	3,665.12	8.00
F_XAUTRYM0820	31/08/20	27/08/20	457.900	96,159.00	210.00
F_XAUTRYM0820	31/08/20	27/08/20	457.880	8,699.72	19.00
F_XAUTRYM0820	31/08/20	27/08/20	457.860	445,039.92	972.00
F_XAUTRYM0820	31/08/20	27/08/20	457.750	457,750.00	1,000.00
F_XAUTRYM0820	31/08/20	27/08/20	457.800	915,600.00	2,000.00
F_XAUTRYM0820	31/08/20	27/08/20	457.710	457,710.00	1,000.00
F_XAUTRYM0820	31/08/20	27/08/20	457.970	819,766.30	1,790.00
F_XAUTRYM0820	31/08/20	27/08/20	458.000	1,832,000.00	4,000.00
F_XAUTRYM0820	31/08/20	27/08/20	457.920	20,606.40	45.00
F_XAUTRYM0820	31/08/20	27/08/20	457.910	437,761.96	956.00
F_XAUTRYM0820	31/08/20	27/08/20	458.030	458,030.00	1,000.00
F_XAUTRYM0820	31/08/20	27/08/20	458.220	345,956.10	755.00
F_XAUTRYM0820	31/08/20	27/08/20	458.320	9,166.40	20.00
F_XAUTRYM0820	31/08/20	27/08/20	457.950	228,975.00	500.00
F_XAUTRYM0820	31/08/20	27/08/20	458.170	11,454.25	25.00
F_XAUTRYM0820	31/08/20	27/08/20	458.160	217,626.00	475.00
F_XAUTRYM0820	31/08/20	27/08/20	458.270	92,112.27	201.00
F_XAUTRYM0820	31/08/20	27/08/20	458.120	26,570.96	58.00
F_XAUTRYM0820	31/08/20	27/08/20	458.110	110,404.51	241.00

			Toplamı:	50713071.09	56550.00
TOPLAM:				2950346172.50	2444952503.00