

T17-İŞ PORTFÖY İKİNCİ DEĞİŞKEN FON
E 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFHSBC52115	05/05/21	07/10/20	92.055	2,568,334.50	2,790,000.00
BONO TÜRK		Toplamı:		2568334.50	2790000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFTISBE2027	06/10/20	06/10/20	0.979	11,690,000.00	11,690,000.00
		Toplamı:		11690000.00	11690000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	02/10/20	01/10/20		18,000,000.00	7,796,535.00
TRT230222T13	02/10/20	01/10/20		12,500,000.00	5,414,260.00
TRT230222T13	02/10/20	01/10/20		10,000,000.00	4,331,410.00
TRT030523T13	02/10/20	01/10/20		280,000.00	136,560.00
TRT230222T13	02/10/20	01/10/20		12,500,000.00	5,414,260.00
TRT030523T13	02/10/20	01/10/20		99,000.00	48,285.00
TRT230222T13	02/10/20	01/10/20		7,500,000.00	3,248,560.00
TRT230222T13	02/10/20	01/10/20		7,500,000.00	3,248,560.00
TRT080328T15	05/10/20	02/10/20		4,500,000.00	4,679,985.00
TRT230222T13	05/10/20	02/10/20		179,000.00	77,525.00
TRT080328T15	05/10/20	02/10/20		15,500,000.00	16,119,940.00
TRT080328T15	05/10/20	02/10/20		10,000,000.00	10,399,965.00
TRT080328T15	05/10/20	02/10/20		4,500,000.00	4,679,985.00
TRT080328T15	05/10/20	02/10/20		15,500,000.00	16,119,940.00
TRT080328T15	05/10/20	02/10/20		1,500,000.00	1,560,000.00
TRT080328T15	05/10/20	02/10/20		13,500,000.00	14,039,945.00
TRT230222T13	06/10/20	05/10/20		4,000,000.00	1,730,315.00
TRT041126T11	06/10/20	05/10/20		16,000,000.00	15,895,835.00
TRT041126T11	06/10/20	05/10/20		16,000,000.00	15,895,835.00
TRT120325T12	06/10/20	05/10/20		10,000,000.00	12,090,805.00
TRT230222T13	06/10/20	05/10/20		4,000,000.00	1,730,315.00
TRT080530T19	06/10/20	05/10/20		3,000,000.00	3,591,045.00
TRT180924T11	06/10/20	05/10/20		14,000,000.00	7,519,450.00

TRT230222T13	06/10/20	05/10/20	395,000.00	170,845.00
TRT230222T13	07/10/20	06/10/20	295,000.00	127,555.00
TRT230222T13	07/10/20	06/10/20	62,000.00	26,810.00
TRT280628T18	07/10/20	06/10/20	4,000,000.00	2,862,100.00
TRT040522T13	07/10/20	06/10/20	10,000,000.00	10,450,130.00
TRT280628T18	07/10/20	06/10/20	4,000,000.00	2,862,100.00
TRT080530T19	07/10/20	06/10/20	16,000,000.00	19,145,690.00
TRT280628T18	07/10/20	06/10/20	15,500,000.00	11,090,625.00
TRT080530T19	07/10/20	06/10/20	4,500,000.00	5,384,730.00
TRT041126T11	07/10/20	06/10/20	8,500,000.00	8,441,175.00
TRT041126T11	07/10/20	06/10/20	15,500,000.00	15,392,725.00
TRT080530T19	07/10/20	06/10/20	4,500,000.00	5,384,730.00
TRT270923T11	08/10/20	07/10/20	19,500,000.00	22,092,120.00
TRT050624T19	08/10/20	07/10/20	500,000.00	509,795.00
TRT050624T19	08/10/20	07/10/20	500,000.00	509,795.00
TRT041126T11	08/10/20	07/10/20	4,000,000.00	3,970,725.00
TRT050624T19	08/10/20	07/10/20	500,000.00	509,795.00
TRT270923T11	08/10/20	07/10/20	9,500,000.00	10,762,830.00
TRT270923T11	08/10/20	07/10/20	19,500,000.00	22,092,120.00
TRT041126T11	08/10/20	07/10/20	8,500,000.00	8,437,785.00
TRT230222T13	08/10/20	07/10/20	289,000.00	124,920.00
TRT201021T25	08/10/20	07/10/20	16,000,000.00	15,295,340.00
TRT140126T11	08/10/20	07/10/20	4,000,000.00	2,236,215.00
TRT110226T13	09/10/20	08/10/20	9,000,000.00	9,998,180.00
TRT290125T15	09/10/20	08/10/20	1,000,000.00	947,450.00
TRT290125T15	09/10/20	08/10/20	1,000,000.00	947,450.00
TRT110827T16	09/10/20	08/10/20	19,000,000.00	21,680,520.00
TRT110827T16	09/10/20	08/10/20	19,000,000.00	21,680,520.00
TRT060121T16	09/10/20	08/10/20	15,000,000.00	5,900,775.00
TRT290125T15	09/10/20	08/10/20	1,000,000.00	947,450.00
TRT110827T16	09/10/20	08/10/20	19,000,000.00	21,680,520.00
TRT290125T15	09/10/20	08/10/20	1,000,000.00	947,450.00
TRT260122T11	09/10/20	08/10/20	449,000.00	454,370.00
TRT230222T13	09/10/20	08/10/20	13,000.00	5,620.00
TRT080530T19	12/10/20	09/10/20	13,500,000.00	16,150,005.00
TRT160425T17	12/10/20	09/10/20	15,500,000.00	8,364,415.00
TRT160425T17	12/10/20	09/10/20	15,500,000.00	8,364,415.00
TRT260122T11	12/10/20	09/10/20	82,000.00	83,000.00
TRT260122T11	12/10/20	09/10/20	58,000.00	58,710.00
TRT160425T17	12/10/20	09/10/20	4,500,000.00	2,428,385.00
TRT160425T17	12/10/20	09/10/20	4,500,000.00	2,428,385.00
TRT080530T19	12/10/20	09/10/20	13,500,000.00	16,150,005.00
TRT111120T18	12/10/20	09/10/20	5,500,000.00	5,457,775.00
TRT280628T18	12/10/20	09/10/20	1,500,000.00	1,072,960.00

TRT111120T18	12/10/20	09/10/20	6,500,000.00	6,450,100.00
TRT160425T17	12/10/20	09/10/20	4,500,000.00	2,428,385.00
TRT120325T12	13/10/20	12/10/20	9,000,000.00	11,104,030.00
TRT201021T25	13/10/20	12/10/20	15,000,000.00	14,308,870.00
TRT120128T11	13/10/20	12/10/20	5,000,000.00	3,308,760.00
TRT120128T11	13/10/20	12/10/20	15,000,000.00	9,926,265.00
TRT120128T11	13/10/20	12/10/20	10,000,000.00	6,617,515.00
TRT120128T11	13/10/20	12/10/20	5,000,000.00	3,308,760.00
TRT230222T13	13/10/20	12/10/20	2,000.00	865.00
TRT120128T11	13/10/20	12/10/20	9,000,000.00	5,955,760.00
TRT120128T11	13/10/20	12/10/20	7,500,000.00	4,963,135.00
TRT120128T11	13/10/20	12/10/20	11,000,000.00	7,279,265.00
TRT040522T13	14/10/20	13/10/20	13,000,000.00	13,640,950.00
TRT040522T13	14/10/20	13/10/20	2,000,000.00	2,098,615.00
TRT290125T15	14/10/20	13/10/20	7,000,000.00	6,620,975.00
TRT230222T13	14/10/20	13/10/20	79,000.00	34,085.00
TRT120325T12	14/10/20	13/10/20	5,000,000.00	6,149,740.00
TRT120325T12	14/10/20	13/10/20	5,000,000.00	6,149,740.00
TRT201021T25	14/10/20	13/10/20	15,000,000.00	14,367,665.00
TRT201021T25	14/10/20	13/10/20	15,000,000.00	14,367,665.00
TRT290125T15	14/10/20	13/10/20	7,000,000.00	6,620,975.00
TRT120325T12	14/10/20	13/10/20	5,000,000.00	6,149,740.00
TRT040522T13	14/10/20	13/10/20	13,000,000.00	13,640,945.00
TRT120325T12	14/10/20	13/10/20	5,000,000.00	6,149,740.00
TRT070727T13	15/10/20	14/10/20	18,000,000.00	11,392,720.00
TRT260122T11	15/10/20	14/10/20	2,000,000.00	2,020,025.00
TRT230222T13	15/10/20	14/10/20	377,000.00	162,595.00
TRT230222T13	15/10/20	14/10/20	4,500,000.00	1,940,975.00
TRT090621T18	15/10/20	14/10/20	15,500,000.00	17,273,845.00
TRT070727T13	15/10/20	14/10/20	15,500,000.00	9,810,400.00
TRT070727T13	15/10/20	14/10/20	5,500,000.00	3,481,115.00
TRT070727T13	15/10/20	14/10/20	4,500,000.00	2,848,185.00
TRT070727T13	15/10/20	14/10/20	4,500,000.00	2,848,185.00
TRT070727T13	15/10/20	14/10/20	18,000,000.00	11,392,720.00
TRT070727T13	15/10/20	14/10/20	2,000,000.00	1,265,865.00
TRT070727T13	15/10/20	14/10/20	1,500,000.00	949,400.00
TRT111120T18	16/10/20	15/10/20	8,000,000.00	7,925,855.00
TRT220921T18	16/10/20	15/10/20	20,000,000.00	21,169,435.00
TRT230222T13	16/10/20	15/10/20	86,000.00	37,080.00
TRT230222T13	16/10/20	15/10/20	2,000,000.00	862,380.00
TRT111120T18	16/10/20	15/10/20	8,000,000.00	7,925,855.00
TRT111120T18	16/10/20	15/10/20	8,000,000.00	7,925,855.00
TRT201021T25	16/10/20	15/10/20	12,000,000.00	11,509,990.00
TRT201021T25	16/10/20	15/10/20	12,000,000.00	11,509,990.00

TRT230222T13	16/10/20	15/10/20	3,500,000.00	1,509,160.00
TRT220921T18	16/10/20	15/10/20	20,000,000.00	21,169,435.00
TRT230222T13	19/10/20	16/10/20	483,000.00	208,285.00
TRT230222T13	19/10/20	16/10/20	11,000.00	4,745.00
TRT201021T25	19/10/20	16/10/20	15,000,000.00	14,377,955.00
TRT120128T11	19/10/20	16/10/20	10,000,000.00	6,613,575.00
TRT060121T16	19/10/20	16/10/20	12,500,000.00	4,911,430.00
TRT120128T11	19/10/20	16/10/20	5,000,000.00	3,306,790.00
TRT060121T16	19/10/20	16/10/20	12,500,000.00	4,911,430.00
TRT120128T11	19/10/20	16/10/20	15,000,000.00	9,920,360.00
TRT060121T16	19/10/20	16/10/20	7,500,000.00	2,946,860.00
TRT160425T17	19/10/20	16/10/20	1,500,000.00	807,645.00
TRT210421T14	19/10/20	16/10/20	5,000,000.00	4,512,545.00
TRT230222T13	19/10/20	16/10/20	7,500,000.00	3,235,235.00
TRT140126T11	20/10/20	19/10/20	9,500,000.00	5,290,455.00
TRT220921T18	20/10/20	19/10/20	19,500,000.00	20,641,760.00
TRT230222T13	20/10/20	19/10/20	500,000.00	215,320.00
TRT160425T33	20/10/20	19/10/20	113,000.00	113,530.00
TRT160425T33	20/10/20	19/10/20	5,000.00	5,025.00
TRT280628T18	20/10/20	19/10/20	13,500,000.00	9,616,145.00
TRT280628T18	20/10/20	19/10/20	6,500,000.00	4,630,000.00
TRT280628T18	20/10/20	19/10/20	6,500,000.00	4,630,000.00
TRT230222T13	20/10/20	19/10/20	3,500,000.00	1,507,230.00
TRT230222T13	20/10/20	19/10/20	500,000.00	215,320.00
TRT230222T13	20/10/20	19/10/20	500,000.00	215,320.00
TRT220921T18	20/10/20	19/10/20	19,500,000.00	20,641,760.00
TRT210623T10	20/10/20	19/10/20	13,500,000.00	13,830,050.00
TRT160425T33	21/10/20	20/10/20	131,000.00	131,575.00
TRT020823T11	21/10/20	20/10/20	3,000,000.00	1,397,460.00
TRT020823T11	21/10/20	20/10/20	6,500,000.00	3,027,825.00
TRT020823T11	21/10/20	20/10/20	3,000,000.00	1,397,460.00
TRT160425T33	21/10/20	20/10/20	177,000.00	177,780.00
TRT020823T11	21/10/20	20/10/20	3,000,000.00	1,397,460.00
TRT020823T11	21/10/20	20/10/20	17,000,000.00	7,918,915.00
TRT020823T11	21/10/20	20/10/20	6,500,000.00	3,027,825.00
TRT020823T11	21/10/20	20/10/20	17,000,000.00	7,918,915.00
TRT020823T11	21/10/20	20/10/20	9,500,000.00	4,425,280.00
TRT020823T11	21/10/20	20/10/20	7,000,000.00	3,260,735.00
TRT020823T11	21/10/20	20/10/20	13,500,000.00	6,288,550.00
TRT210623T10	21/10/20	20/10/20	13,500,000.00	13,835,855.00
TRT111120T18	22/10/20	21/10/20	7,000,000.00	6,921,970.00
TRT230222T13	22/10/20	21/10/20	192,000.00	82,620.00
TRT140126T11	22/10/20	21/10/20	9,500,000.00	5,287,010.00
TRT201021T25	22/10/20	21/10/20	13,000,000.00	13,328,060.00

TRT230222T13	22/10/20	21/10/20	1,000,000.00	430,360.00
TRT230222T13	22/10/20	21/10/20	500,000.00	215,180.00
TRT111120T18	22/10/20	21/10/20	7,000,000.00	6,921,970.00
TRT040522T13	22/10/20	21/10/20	10,500,000.00	11,035,735.00
TRT201021T25	22/10/20	21/10/20	13,000,000.00	13,328,060.00
TRT230222T13	22/10/20	21/10/20	62,000.00	26,680.00
TRT050527T17	22/10/20	21/10/20	10,000,000.00	10,020,465.00
TRT040522T13	22/10/20	21/10/20	10,500,000.00	11,035,735.00
TRT140126T11	22/10/20	21/10/20	9,500,000.00	5,287,010.00
TRT140126T11	22/10/20	21/10/20	9,500,000.00	5,287,010.00
TRT080530T19	23/10/20	22/10/20	15,000,000.00	17,854,040.00
TRT290125T15	23/10/20	22/10/20	4,000,000.00	3,772,070.00
TRT290125T15	23/10/20	22/10/20	4,000,000.00	3,772,070.00
TRT290125T15	23/10/20	22/10/20	1,500,000.00	1,414,525.00
TRT040522T13	23/10/20	22/10/20	10,000,000.00	10,470,275.00
TRT200422T14	23/10/20	22/10/20	16,000,000.00	16,686,250.00
TRT020823T11	23/10/20	22/10/20	10,000,000.00	4,655,125.00
TRT020823T11	23/10/20	22/10/20	5,000,000.00	2,327,565.00
TRT140126T11	23/10/20	22/10/20	5,000,000.00	2,781,735.00
TRT160425T33	23/10/20	22/10/20	365,000.00	376,175.00
TRT160425T33	23/10/20	22/10/20	40,000.00	41,225.00
TRT200422T14	23/10/20	22/10/20	16,000,000.00	16,686,250.00
TRT080530T19	23/10/20	22/10/20	15,000,000.00	17,854,040.00
TRT080530T19	26/10/20	23/10/20	19,500,000.00	23,220,840.00
TRT080530T19	26/10/20	23/10/20	19,500,000.00	23,220,840.00
TRT080530T19	26/10/20	23/10/20	10,000,000.00	11,908,125.00
TRT080530T19	26/10/20	23/10/20	15,000,000.00	17,862,185.00
TRT080530T19	26/10/20	23/10/20	5,000,000.00	5,954,065.00
TRT080530T19	26/10/20	23/10/20	1,000,000.00	1,190,815.00
TRT080530T19	26/10/20	23/10/20	500,000.00	595,410.00
TRT080530T19	26/10/20	23/10/20	500,000.00	595,410.00
TRT080530T19	26/10/20	23/10/20	15,000,000.00	17,862,185.00
TRT080530T19	26/10/20	23/10/20	1,000,000.00	1,190,815.00
TRT260122T11	26/10/20	23/10/20	85,000.00	85,685.00
TRT080530T19	26/10/20	23/10/20	10,000,000.00	11,908,125.00
TRT080530T19	26/10/20	23/10/20	5,000,000.00	5,954,065.00
TRT070727T13	27/10/20	26/10/20	14,000,000.00	8,826,580.00
TRT230222T13	27/10/20	26/10/20	350,000.00	150,370.00
TRT040522T13	27/10/20	26/10/20	6,000,000.00	6,304,495.00
TRT080323T10	27/10/20	26/10/20	3,500,000.00	4,101,960.00
TRT080323T10	27/10/20	26/10/20	4,000,000.00	4,687,955.00
TRT060121T16	27/10/20	26/10/20	16,500,000.00	6,463,075.00
TRT080323T10	27/10/20	26/10/20	3,500,000.00	4,101,960.00
TRT080530T19	27/10/20	26/10/20	14,000,000.00	16,642,385.00

TRT080323T10	27/10/20	26/10/20	3,500,000.00	4,101,960.00
TRT080323T10	27/10/20	26/10/20	4,000,000.00	4,687,955.00
TRT230222T13	27/10/20	26/10/20	142,000.00	61,010.00
TRT060121T16	27/10/20	26/10/20	16,500,000.00	6,463,075.00
TRT040522T13	27/10/20	26/10/20	6,500,000.00	6,829,870.00
TRT040522T13	27/10/20	26/10/20	6,000,000.00	6,304,495.00
TRT040522T13	27/10/20	26/10/20	6,000,000.00	6,304,495.00
TRT290125T15	28/10/20	27/10/20	3,500,000.00	3,295,165.00
TRT041126T11	28/10/20	27/10/20	10,000,000.00	9,876,220.00
TRT050527T17	28/10/20	27/10/20	6,000,000.00	6,000,430.00
TRT201021T25	28/10/20	27/10/20	16,500,000.00	16,957,700.00
TRT201021T25	28/10/20	27/10/20	16,500,000.00	16,957,700.00
TRT290125T15	28/10/20	27/10/20	4,000,000.00	3,765,900.00
TRT160425T33	28/10/20	27/10/20	4,000,000.00	4,120,575.00
TRT160425T33	28/10/20	27/10/20	4,000,000.00	4,120,575.00
TRT160425T33	28/10/20	27/10/20	6,000,000.00	6,180,855.00
TRT040522T13	28/10/20	27/10/20	67,000.00	70,550.00
TRT290125T15	28/10/20	27/10/20	3,500,000.00	3,295,165.00
TRT160425T33	28/10/20	27/10/20	16,000,000.00	16,482,270.00
TRT160425T33	28/10/20	27/10/20	16,000,000.00	16,482,270.00
TRT081123T10	30/10/20	28/10/20	11,000,000.00	5,167,580.00
TRT080530T19	30/10/20	28/10/20	10,500,000.00	12,478,440.00
TRT080530T19	30/10/20	28/10/20	13,000,000.00	15,449,500.00
TRT230222T13	30/10/20	28/10/20	44,000.00	18,900.00
TRT041126T11	30/10/20	28/10/20	7,000,000.00	6,914,775.00
TRT160425T33	30/10/20	28/10/20	10,000,000.00	10,308,120.00
TRT081123T10	30/10/20	28/10/20	9,000,000.00	4,228,020.00
TRT230222T13	30/10/20	28/10/20	186,000.00	79,880.00
TRT080530T19	30/10/20	28/10/20	13,000,000.00	15,449,500.00
TRT081123T10	30/10/20	28/10/20	9,000,000.00	4,228,020.00
TRT081123T10	30/10/20	28/10/20	9,000,000.00	4,228,020.00
TRT080530T19	30/10/20	28/10/20	7,000,000.00	8,318,960.00
TRT081123T10	30/10/20	28/10/20	1,000,000.00	469,785.00
TRT080530T19	30/10/20	28/10/20	1,500,000.00	1,782,635.00
TRT081123T10	30/10/20	28/10/20	11,000,000.00	5,167,580.00
TRT210623T10	02/11/20	30/10/20	9,000,000.00	9,217,005.00
TRT210623T10	02/11/20	30/10/20	9,000,000.00	9,217,005.00
TRT050624T19	02/11/20	30/10/20	11,000,000.00	11,162,355.00
TRT210623T10	02/11/20	30/10/20	9,000,000.00	9,217,005.00
TRT240227T17	02/11/20	30/10/20	19,000,000.00	21,883,670.00
TRT050624T19	02/11/20	30/10/20	11,000,000.00	11,162,355.00
TRT041126T11	02/11/20	30/10/20	1,000,000.00	987,535.00
TRT041126T11	02/11/20	30/10/20	1,000,000.00	987,535.00
TRT210623T10	02/11/20	30/10/20	10,000,000.00	10,241,115.00

TRT050624T19	02/11/20	30/10/20	11,000,000.00	11,162,355.00
TRT041126T11	02/11/20	30/10/20	1,000,000.00	987,535.00
TRT230222T13	02/11/20	30/10/20	55,000.00	23,610.00
TRT240227T17	02/11/20	30/10/20	19,000,000.00	21,883,670.00
TRT041126T11	02/11/20	30/10/20	1,000,000.00	987,535.00
T.REPO			Toplamı:	
			1926753000.00	1705981135.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0301020	30/10/20	09/10/20	1,299.500	2,599,000.00	200.00
F_XU0301020	30/10/20	13/10/20	1,301.000	11,709,000.00	900.00
F_XAUTRYM1020	30/10/20	16/10/20	488.210	230,923.33	473.00
F_XAUTRYM1020	30/10/20	16/10/20	488.250	5,859.00	12.00
F_XAUTRYM1020	30/10/20	16/10/20	488.270	5,370.97	11.00
F_XAUTRYM1020	30/10/20	16/10/20	488.290	246,098.16	504.00
F_XAUTRYM1020	30/10/20	16/10/20	488.130	244,065.00	500.00
F_XAUTRYM1020	30/10/20	16/10/20	487.970	487,970.00	1,000.00
F_XAUTRYM1020	30/10/20	16/10/20	487.990	12,199.75	25.00
F_XAUTRYM1020	30/10/20	16/10/20	488.000	719,800.00	1,475.00
F_XAUTRYM1020	30/10/20	16/10/20	488.420	244,210.00	500.00
F_XAUTRYM1020	30/10/20	16/10/20	488.320	244,160.00	500.00
F_XAUTRYM1020	30/10/20	16/10/20	487.910	243,955.00	500.00
F_XAUTRYM1020	30/10/20	16/10/20	488.200	244,100.00	500.00
F_XU0301020	30/10/20	20/10/20	1,335.250	1,094,905.00	82.00
F_XU0301020	30/10/20	20/10/20	1,335.750	240,435.00	18.00
F_USDTRY1020	30/10/20	22/10/20	7.927	3,781,179.00	477.00
F_USDTRY1020	30/10/20	22/10/20	7.927	7,927.10	1.00
F_USDTRY1020	30/10/20	22/10/20	7.928	174,424.80	22.00
F_XAUTRYM1220	31/12/20	26/10/20	510.300	2,551.50	5.00
F_XAUTRYM1220	31/12/20	26/10/20	510.400	257,752.00	505.00
F_XAUTRYM1220	31/12/20	26/10/20	510.500	766,260.50	1,501.00
F_XAUTRYM1220	31/12/20	26/10/20	510.470	254,724.53	499.00
F_XAUTRYM1220	31/12/20	26/10/20	510.700	362,597.00	710.00
F_XAUTRYM1220	31/12/20	26/10/20	510.750	252,821.25	495.00
F_XAUTRYM1220	31/12/20	26/10/20	510.760	2,553.80	5.00
F_XAUTRYM1220	31/12/20	26/10/20	510.800	146,599.60	287.00
F_XAUTRYM1220	31/12/20	26/10/20	510.780	42,394.74	83.00
F_XAUTRYM1220	31/12/20	26/10/20	510.960	119,564.64	234.00
F_XAUTRYM1220	31/12/20	26/10/20	510.980	1,021.96	2.00
F_XAUTRYM1220	31/12/20	26/10/20	510.990	2,554.95	5.00
F_XAUTRYM1220	31/12/20	26/10/20	511.000	387,849.00	759.00
F_XAUTRYM1220	31/12/20	26/10/20	511.210	555,174.06	1,086.00

F_XAUTRYM1220	31/12/20	26/10/20	511.200	11,757.60	23.00
F_XAUTRYM1220	31/12/20	26/10/20	511.230	511,230.00	1,000.00
F_XAUTRYM1220	31/12/20	26/10/20	511.250	203,477.50	398.00
F_XAUTRYM1220	31/12/20	26/10/20	511.290	23,519.34	46.00
F_XAUTRYM1220	31/12/20	26/10/20	511.300	485,223.70	949.00
F_XAUTRYM1220	31/12/20	26/10/20	511.400	518,048.20	1,013.00
F_XAUTRYM1220	31/12/20	26/10/20	511.360	1,022.72	2.00
F_XAUTRYM1220	31/12/20	26/10/20	511.370	73,125.91	143.00
F_XAUTRYM1220	31/12/20	26/10/20	511.550	8,696.35	17.00
F_XAUTRYM1220	31/12/20	26/10/20	511.560	153,468.00	300.00
F_XAUTRYM1220	31/12/20	26/10/20	511.600	12,278.40	24.00
F_XAUTRYM1220	31/12/20	26/10/20	511.570	511.57	1.00
F_XAUTRYM1220	31/12/20	26/10/20	511.960	17,406.64	34.00
F_XAUTRYM1220	31/12/20	26/10/20	511.930	238,559.38	466.00
F_XAUTRYM1220	31/12/20	26/10/20	511.920	163,302.48	319.00
F_XAUTRYM1220	31/12/20	26/10/20	511.950	92,662.95	181.00
F_XAUTRYM1220	31/12/20	26/10/20	511.050	255,525.00	500.00
F_XAUTRYM1220	31/12/20	26/10/20	510.900	255,450.00	500.00
F_XAUTRYM1220	31/12/20	26/10/20	510.860	209,452.60	410.00
F_XAUTRYM1220	31/12/20	26/10/20	511.440	254,697.12	498.00
F_XU0301220	31/12/20	27/10/20	1,268.750	2,537,500.00	200.00
F_XU0301220	31/12/20	27/10/20	1,268.500	1,585,625.00	125.00
F_XU0301220	31/12/20	27/10/20	1,269.000	710,640.00	56.00
F_XU0301220	31/12/20	27/10/20	1,269.750	3,694,972.50	291.00
F_XU0301220	31/12/20	27/10/20	1,270.500	1,270,500.00	100.00
F_XU0301220	31/12/20	27/10/20	1,271.000	4,257,850.00	335.00
F_XU0301220	31/12/20	27/10/20	1,270.750	584,545.00	46.00
F_XU0301220	31/12/20	27/10/20	1,272.250	2,862,562.50	225.00
F_XU0301220	31/12/20	27/10/20	1,273.000	1,273,000.00	100.00
F_XU0301220	31/12/20	27/10/20	1,273.750	2,547,500.00	200.00
F_XU0301220	31/12/20	27/10/20	1,275.250	1,912,875.00	150.00
F_XU0301220	31/12/20	27/10/20	1,274.000	1,911,000.00	150.00
F_XU0301220	31/12/20	27/10/20	1,273.250	1,273,250.00	100.00
F_XU0301220	31/12/20	27/10/20	1,273.500	1,273,500.00	100.00
F_XU0301220	31/12/20	27/10/20	1,272.500	3,753,875.00	295.00
F_XU0301220	31/12/20	27/10/20	1,272.750	700,012.50	55.00
F_XU0301220	31/12/20	27/10/20	1,272.000	3,943,200.00	310.00
F_XU0301220	31/12/20	27/10/20	1,271.750	2,734,262.50	215.00
F_XU0301220	31/12/20	27/10/20	1,271.500	3,140,605.00	247.00
F_XAUTRYM1220	31/12/20	27/10/20	514.000	3,073,720.00	5,980.00
F_XAUTRYM1220	31/12/20	27/10/20	514.100	10,282.00	20.00
F_XAUTRYM1220	31/12/20	27/10/20	514.600	31,390.60	61.00
F_XAUTRYM1220	31/12/20	27/10/20	514.610	204,300.17	397.00
F_XAUTRYM1220	31/12/20	27/10/20	514.650	21,615.30	42.00

F_XAUTRYM1220	31/12/20	27/10/20	514.500	257,250.00	500.00
F_XAUTRYM1220	31/12/20	27/10/20	515.240	198,882.64	386.00
F_XAUTRYM1220	31/12/20	27/10/20	515.250	58,738.50	114.00
F_XAUTRYM1220	31/12/20	27/10/20	515.270	304,524.57	591.00
F_XAUTRYM1220	31/12/20	27/10/20	515.050	76,742.45	149.00
F_XAUTRYM1220	31/12/20	27/10/20	515.290	108,726.19	211.00
F_XAUTRYM1220	31/12/20	27/10/20	515.300	411,209.40	798.00
F_XAUTRYM1220	31/12/20	27/10/20	515.370	12,884.25	25.00
F_XAUTRYM1220	31/12/20	27/10/20	515.380	2,061.52	4.00
F_XAUTRYM1220	31/12/20	27/10/20	515.400	261,307.80	507.00
F_XAUTRYM1220	31/12/20	27/10/20	515.500	62,891.00	122.00
F_XAUTRYM1220	31/12/20	27/10/20	515.550	205,704.45	399.00
F_XAUTRYM1220	31/12/20	27/10/20	515.210	51,521.00	100.00
F_XAUTRYM1220	31/12/20	27/10/20	515.540	97,437.06	189.00
F_XAUTRYM1220	31/12/20	27/10/20	515.530	25,776.50	50.00
F_XAUTRYM1220	31/12/20	27/10/20	515.200	5,152.00	10.00
F_XAUTRYM1220	31/12/20	27/10/20	516.600	436,527.00	845.00
F_XAUTRYM1220	31/12/20	27/10/20	516.500	21,176.50	41.00
F_XAUTRYM1220	31/12/20	27/10/20	517.000	134,937.00	261.00
F_XAUTRYM1220	31/12/20	27/10/20	516.920	102,867.08	199.00
F_XAUTRYM1220	31/12/20	27/10/20	516.550	50,621.90	98.00
F_XAUTRYM1220	31/12/20	27/10/20	516.750	207,216.75	401.00
F_XAUTRYM1220	31/12/20	27/10/20	516.790	516,790.00	1,000.00
F_XAUTRYM1220	31/12/20	27/10/20	517.200	258,600.00	500.00
F_XAUTRYM1220	31/12/20	27/10/20	517.450	104,524.90	202.00
F_XAUTRYM1220	31/12/20	27/10/20	517.480	517.48	1.00
F_XAUTRYM1220	31/12/20	27/10/20	517.500	412,447.50	797.00
F_XAUTRYM1220	31/12/20	27/10/20	517.570	516,017.29	997.00
F_XAUTRYM1220	31/12/20	27/10/20	517.560	1,552.68	3.00
F_XAUTRYM1220	31/12/20	27/10/20	517.830	258,915.00	500.00
F_XAUTRYM1220	31/12/20	27/10/20	517.890	9,322.02	18.00
F_XAUTRYM1220	31/12/20	27/10/20	517.960	103,592.00	200.00
F_XAUTRYM1220	31/12/20	27/10/20	518.000	146,076.00	282.00
F_XAUTRYM1220	31/12/20	27/10/20	518.920	259,460.00	500.00
F_XAUTRYM1220	31/12/20	27/10/20	518.930	1,037.86	2.00
F_XAUTRYM1220	31/12/20	27/10/20	518.940	517,902.12	998.00
F_XAUTRYM1220	31/12/20	27/10/20	518.800	259,400.00	500.00
F_XAUTRYM1220	31/12/20	27/10/20	518.500	125,477.00	242.00
F_XAUTRYM1220	31/12/20	27/10/20	518.750	14,525.00	28.00
F_XAUTRYM1220	31/12/20	27/10/20	518.770	1,037.54	2.00
F_XAUTRYM1220	31/12/20	27/10/20	518.730	64,841.25	125.00
F_XAUTRYM1220	31/12/20	27/10/20	518.780	53,434.34	103.00
F_XAUTRYM1220	31/12/20	27/10/20	518.250	259,125.00	500.00

FUTURES

Toplamı:

81466750.71

44000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XAUTRYM1020	30/10/20	26/10/20	494.600	494,600.00	1,000.00
F_XAUTRYM1020	30/10/20	26/10/20	494.530	494,530.00	1,000.00
F_XAUTRYM1020	30/10/20	26/10/20	494.770	247,385.00	500.00
F_XAUTRYM1020	30/10/20	26/10/20	494.810	247,405.00	500.00
F_XAUTRYM1020	30/10/20	26/10/20	494.800	247,400.00	500.00
F_XAUTRYM1020	30/10/20	26/10/20	495.100	251,015.70	507.00
F_XAUTRYM1020	30/10/20	26/10/20	495.050	20,297.05	41.00
F_XAUTRYM1020	30/10/20	26/10/20	495.630	12,390.75	25.00
F_XAUTRYM1020	30/10/20	26/10/20	495.620	235,419.50	475.00
F_XAUTRYM1020	30/10/20	26/10/20	495.310	12,382.75	25.00
F_XAUTRYM1020	30/10/20	26/10/20	495.300	1,227,353.40	2,478.00
F_XAUTRYM1020	30/10/20	26/10/20	495.410	247,705.00	500.00
F_XAUTRYM1020	30/10/20	26/10/20	495.600	247,800.00	500.00
F_XAUTRYM1020	30/10/20	26/10/20	496.200	412,342.20	831.00
F_XAUTRYM1020	30/10/20	26/10/20	496.150	83,849.35	169.00
F_XAUTRYM1020	30/10/20	26/10/20	494.990	222,250.51	449.00
F_XAUTRYM1020	30/10/20	26/10/20	495.000	495,495.00	1,001.00
F_XAUTRYM1020	30/10/20	26/10/20	494.750	259,249.00	524.00
F_XAUTRYM1020	30/10/20	26/10/20	494.740	235,001.50	475.00
F_XAUTRYM1020	30/10/20	26/10/20	495.350	247,675.00	500.00
F_XAUTRYM1020	30/10/20	26/10/20	495.450	247,725.00	500.00
F_XAUTRYM1020	30/10/20	26/10/20	495.500	247,750.00	500.00
F_XU0301020	30/10/20	27/10/20	1,260.000	2,520,000.00	200.00
F_XU0301020	30/10/20	27/10/20	1,259.750	1,574,687.50	125.00
F_XU0301020	30/10/20	27/10/20	1,260.500	1,575,625.00	125.00
F_XU0301020	30/10/20	27/10/20	1,261.250	2,610,787.50	207.00
F_XU0301020	30/10/20	27/10/20	1,261.000	1,803,230.00	143.00
F_XU0301020	30/10/20	27/10/20	1,261.500	744,285.00	59.00
F_XU0301020	30/10/20	27/10/20	1,261.750	517,317.50	41.00
F_XU0301020	30/10/20	27/10/20	1,262.250	2,524,500.00	200.00
F_XU0301020	30/10/20	27/10/20	1,262.500	1,262,500.00	100.00
F_XU0301020	30/10/20	27/10/20	1,263.500	1,263,500.00	100.00
F_XU0301020	30/10/20	27/10/20	1,264.500	3,161,250.00	250.00
F_XU0301020	30/10/20	27/10/20	1,265.000	2,530,000.00	200.00
F_XU0301020	30/10/20	27/10/20	1,266.000	822,900.00	65.00
F_XU0301020	30/10/20	27/10/20	1,265.750	759,450.00	60.00
F_XU0301020	30/10/20	27/10/20	1,265.500	316,375.00	25.00
F_XU0301020	30/10/20	27/10/20	1,267.250	494,227.50	39.00
F_XU0301020	30/10/20	27/10/20	1,267.500	583,050.00	46.00

F_XU0301020	30/10/20	27/10/20	1,267.000	823,550.00	65.00
F_XU0301020	30/10/20	27/10/20	1,265.250	2,530,500.00	200.00
F_XU0301020	30/10/20	27/10/20	1,263.750	3,791,250.00	300.00
F_XU0301020	30/10/20	27/10/20	1,263.250	2,526,500.00	200.00
F_XU0301020	30/10/20	27/10/20	1,264.250	4,424,875.00	350.00
F_XU0301020	30/10/20	27/10/20	1,264.000	2,528,000.00	200.00
F_XAUTRYM1020	30/10/20	27/10/20	497.800	169,749.80	341.00
F_XAUTRYM1020	30/10/20	27/10/20	497.700	198,084.60	398.00
F_XAUTRYM1020	30/10/20	27/10/20	497.770	510,214.25	1,025.00
F_XAUTRYM1020	30/10/20	27/10/20	497.760	1,231,956.00	2,475.00
F_XAUTRYM1020	30/10/20	27/10/20	497.690	995,380.00	2,000.00
F_XAUTRYM1020	30/10/20	27/10/20	498.300	249,150.00	500.00
F_XAUTRYM1020	30/10/20	27/10/20	498.100	130,004.10	261.00
F_XAUTRYM1020	30/10/20	27/10/20	498.500	1,233,787.50	2,475.00
F_XAUTRYM1020	30/10/20	27/10/20	498.520	12,463.00	25.00
F_XAUTRYM1020	30/10/20	27/10/20	498.510	249,255.00	500.00
F_XAUTRYM1020	30/10/20	27/10/20	498.600	481,647.60	966.00
F_XAUTRYM1020	30/10/20	27/10/20	498.700	16,955.80	34.00
F_XAUTRYM1020	30/10/20	27/10/20	499.500	249,750.00	500.00
F_XAUTRYM1020	30/10/20	27/10/20	500.000	250,000.00	500.00
F_XAUTRYM1020	30/10/20	27/10/20	499.900	249,950.00	500.00
F_XAUTRYM1020	30/10/20	27/10/20	500.230	112,551.75	225.00
F_XAUTRYM1020	30/10/20	27/10/20	500.220	487,714.50	975.00
F_XAUTRYM1020	30/10/20	27/10/20	500.550	13,014.30	26.00
F_XAUTRYM1020	30/10/20	27/10/20	500.510	43,043.86	86.00
F_XAUTRYM1020	30/10/20	27/10/20	500.490	194,690.61	389.00
F_XAUTRYM1020	30/10/20	27/10/20	500.700	254,856.30	509.00
F_XAUTRYM1020	30/10/20	27/10/20	500.600	245,794.60	491.00
F_XAUTRYM1020	30/10/20	27/10/20	500.500	37,537.50	75.00
F_XAUTRYM1020	30/10/20	27/10/20	500.370	713,527.62	1,426.00
F_XAUTRYM1020	30/10/20	27/10/20	501.000	12,525.00	25.00
F_XAUTRYM1020	30/10/20	27/10/20	500.800	75,620.80	151.00
F_XAUTRYM1020	30/10/20	27/10/20	500.280	8,004.48	16.00
F_XAUTRYM1020	30/10/20	27/10/20	500.250	500.25	1.00
F_XAUTRYM1020	30/10/20	27/10/20	500.200	52,521.00	105.00
F_XAUTRYM1020	30/10/20	27/10/20	501.400	250,700.00	500.00
F_XAUTRYM1020	30/10/20	27/10/20	501.600	250,800.00	500.00
F_XAUTRYM1020	30/10/20	27/10/20	501.200	751,800.00	1,500.00
F_XAUTRYM1020	30/10/20	27/10/20	501.560	238,241.00	475.00
F_XAUTRYM1020	30/10/20	27/10/20	501.610	12,540.25	25.00

			Toplamı:	58109713.18	36300.00
TOPLAM:				2080587798.39	1720541435.00