

TTA-İŞ PORTFÖY ALTIN FONU
E 2019

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
AU2		20/09/19	272.853	20,633,117.62	75,620.00
DÖVİZ		Toplamı:		20633117.62	75620.00

D) DEĞERLİ MADEN (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 TL		04/09/19	280,100.000	3,065,694.50	11.00
ALTIN 995 TL		12/09/19	277,800.000	5,528,220.00	20.00
ALTIN 995 TL		12/09/19	276,900.000	5,510,310.00	20.00
D.MADEN		Toplamı:		14104224.50	51.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRD170921T13	17/09/21	20/09/19	100.000	75,620.00	75,620.00
TAHVİL TÜRK		Toplamı:		75620.00	75620.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		20/09/19	5.692	20,633,117.64	3,625,123.89
DÖVİZ		Toplamı:		20633117.64	3625123.89

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN					
ALTIN 995 USD		20/09/19	1,491.060	3,625,123.89	76.00
D.MADEN		Toplamı:		3625123.89	76.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT110320T18	03/09/19	02/09/19		6,500,000.00	6,034,240.00
TRT210721T11	03/09/19	02/09/19		2,000,000.00	958,645.00
TRT220921T18	03/09/19	02/09/19		93,000.00	103,525.00
TRT131119T19	04/09/19	03/09/19		10,500,000.00	10,493,630.00
TRT131119T19	04/09/19	03/09/19		6,500,000.00	6,496,060.00
TRT220921T18	04/09/19	03/09/19		330,000.00	365,660.00

TRT170822T15	05/09/19	04/09/19	122,000.00	135,743.00
TRT170822T15	05/09/19	04/09/19	309,000.00	343,808.00
TRT170822T15	05/09/19	04/09/19	2,000,000.00	2,225,289.00
TRT170822T15	05/09/19	04/09/19	16,000,000.00	17,802,306.00
TRT080323T10	06/09/19	05/09/19	4,000,000.00	4,996,575.00
TRT080323T10	06/09/19	05/09/19	10,500,000.00	13,116,005.00
TRT220921T18	06/09/19	05/09/19	6,000.00	6,590.00
TRT220921T18	06/09/19	05/09/19	102,000.00	112,005.00
TRT220921T18	09/09/19	06/09/19	27,000.00	29,600.00
TRT200324T13	09/09/19	06/09/19	12,000,000.00	13,701,115.00
TRT110827T16	09/09/19	06/09/19	1,500,000.00	1,908,490.00
TRT010420T19	09/09/19	06/09/19	331,000.00	142,200.00
TRT060121T16	10/09/19	09/09/19	16,000,000.00	7,334,210.00
TRT220921T18	10/09/19	09/09/19	417,000.00	457,635.00
TRT220921T18	11/09/19	10/09/19	24,000.00	26,320.00
TRT230222T13	11/09/19	10/09/19	16,500,000.00	8,434,410.00
TRT030523T13	12/09/19	11/09/19	4,500,000.00	2,687,835.00
TRT120820T12	12/09/19	11/09/19	12,500,000.00	11,897,690.00
TRT220921T18	12/09/19	11/09/19	31,000.00	33,935.00
TRT170221T12	13/09/19	12/09/19	2,000,000.00	2,166,975.00
TRT110226T13	13/09/19	12/09/19	15,000,000.00	18,969,190.00
TRT010420T19	13/09/19	12/09/19	31,000.00	13,400.00
TRT010420T19	13/09/19	12/09/19	264,000.00	113,500.00
TRT081123T10	16/09/19	13/09/19	2,000,000.00	1,172,610.00
TRT081123T10	16/09/19	13/09/19	4,500,000.00	2,638,370.00
TRT130520T14	16/09/19	13/09/19	54,000.00	61,315.00
TRT220921T18	17/09/19	16/09/19	3,000.00	3,250.00
TRT150120T16	17/09/19	16/09/19	6,500,000.00	6,682,730.00
TRT220921T18	18/09/19	17/09/19	378,000.00	410,300.00
TRT131119T19	18/09/19	17/09/19	6,000,000.00	5,946,795.00
TRT010420T19	19/09/19	18/09/19	14,000.00	5,970.00
TRT110827T16	19/09/19	18/09/19	6,500,000.00	8,226,010.00
TRT220921T18	19/09/19	18/09/19	148,000.00	160,535.00
TRT010420T19	20/09/19	19/09/19	6,500,000.00	2,769,350.00
TRT220921T18	20/09/19	19/09/19	220,000.00	237,315.00
TRT220921T18	20/09/19	19/09/19	38,000.00	40,995.00
TRT220921T18	23/09/19	20/09/19	110,000.00	118,965.00
TRT220921T18	23/09/19	20/09/19	28,000.00	30,285.00
TRT010420T19	23/09/19	20/09/19	2,000,000.00	852,410.00
TRT180924T11	23/09/19	20/09/19	4,500,000.00	2,955,280.00
TRT170822T15	24/09/19	23/09/19	224,000.00	242,231.00
TRT170822T15	24/09/19	23/09/19	85,000.00	91,918.00
TRT120122T17	24/09/19	23/09/19	6,500,000.00	7,237,925.00
TRT010420T19	25/09/19	24/09/19	129,000.00	54,805.00
TRT111120T18	25/09/19	24/09/19	7,000,000.00	6,804,455.00
TRT110226T13	26/09/19	25/09/19	394,000.00	469,420.00
TRT010420T19	26/09/19	25/09/19	4,000,000.00	1,698,435.00
TRT060825T15	26/09/19	25/09/19	1,500,000.00	1,499,085.00

TRT010420T19	27/09/19	26/09/19	390,000.00	165,495.00
TRT010420T19	27/09/19	26/09/19	31,000.00	13,155.00
TRT030523T13	27/09/19	26/09/19	4,500,000.00	2,665,380.00
TRT030523T13	27/09/19	26/09/19	1,000,000.00	592,315.00
TRT210421T14	30/09/19	27/09/19	266,000.00	231,010.00
TRT210421T14	30/09/19	27/09/19	33,000.00	28,660.00
TRT060825T15	30/09/19	27/09/19	7,000,000.00	6,990,615.00
TRT170822T15	01/10/19	30/09/19	3,000,000.00	3,273,295.00
TRT170822T15	01/10/19	30/09/19	4,000,000.00	4,364,390.00
TRT010420T19	01/10/19	30/09/19	101,000.00	42,765.00
TRT010420T19	01/10/19	30/09/19	308,000.00	130,400.00
T.REPO			Toplamı:	
			220041000.00	200014825.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XAUTRYM1019	31/10/19	02/09/19	293.850	793,101.15	2,699.00
F_XAUTRYM1019	31/10/19	02/09/19	293.820	56,119.62	191.00
F_XAUTRYM1019	31/10/19	02/09/19	293.840	74,929.20	255.00
F_XAUTRYM1019	31/10/19	02/09/19	293.810	512,698.45	1,745.00
F_XAUTRYM1019	31/10/19	02/09/19	293.800	537,654.00	1,830.00
F_XAUTRYM1019	31/10/19	02/09/19	293.770	7,050.48	24.00
F_XAUTRYM1019	31/10/19	02/09/19	293.780	193,894.80	660.00
F_XAUTRYM1019	31/10/19	02/09/19	293.700	583,288.20	1,986.00
F_XAUTRYM1019	31/10/19	02/09/19	293.650	757,323.35	2,579.00
F_XAUTRYM1019	31/10/19	02/09/19	293.750	1,100,681.25	3,747.00
F_XAUTRYM1019	31/10/19	02/09/19	293.740	91,353.14	311.00
F_XAUTRYM1019	31/10/19	02/09/19	293.860	117,544.00	400.00
F_XAUTRYM1019	31/10/19	02/09/19	293.900	573,105.00	1,950.00
F_XAUTRYM1019	31/10/19	02/09/19	293.930	59,079.93	201.00
F_XAUTRYM1019	31/10/19	02/09/19	293.940	161,079.12	548.00
F_XAUTRYM1019	31/10/19	02/09/19	293.950	465,028.90	1,582.00
F_XAUTRYM1019	31/10/19	02/09/19	293.980	88,194.00	300.00
F_XAUTRYM1019	31/10/19	02/09/19	293.890	52,312.42	178.00
F_XAUTRYM1019	31/10/19	02/09/19	294.180	66,190.50	225.00
F_XAUTRYM1019	31/10/19	02/09/19	294.200	29,420.00	100.00
F_XAUTRYM1019	31/10/19	02/09/19	294.170	1,765.02	6.00
F_XAUTRYM1019	31/10/19	02/09/19	294.210	137,984.49	469.00
F_XAUTRYM1019	31/10/19	02/09/19	294.100	88,230.00	300.00
F_XAUTRYM1019	31/10/19	02/09/19	294.050	470,480.00	1,600.00
F_XAUTRYM1019	31/10/19	02/09/19	294.020	88,206.00	300.00
F_XAUTRYM1019	31/10/19	02/09/19	293.600	261,891.20	892.00
F_XAUTRYM1019	31/10/19	02/09/19	293.500	34,339.50	117.00
F_XAUTRYM1019	31/10/19	02/09/19	293.670	88,101.00	300.00
F_XAUTRYM1019	31/10/19	02/09/19	293.790	7,344.75	25.00
F_XAUTRYM1019	31/10/19	02/09/19	293.920	85,236.80	290.00
F_XAUTRYM1019	31/10/19	02/09/19	293.990	12,347.58	42.00

F_XAUTRYM1019	31/10/19	02/09/19	294.000	494,802.00	1,683.00
F_XAUTRYM1019	31/10/19	02/09/19	294.010	136,714.65	465.00
F_XAUTRYM1019	31/10/19	03/09/19	294.250	147,125.00	500.00
F_XAUTRYM1019	31/10/19	03/09/19	294.200	88,260.00	300.00
F_XAUTRYM1019	31/10/19	03/09/19	294.100	88,230.00	300.00
F_XAUTRYM1019	31/10/19	03/09/19	294.050	470,480.00	1,600.00
F_XAUTRYM1019	31/10/19	03/09/19	294.020	88,206.00	300.00
F_XAUTRYM1019	31/10/19	03/09/19	294.010	136,714.65	465.00
F_XAUTRYM1019	31/10/19	03/09/19	294.000	655,620.00	2,230.00
F_XAUTRYM1019	31/10/19	03/09/19	293.980	88,194.00	300.00
F_XAUTRYM1019	31/10/19	03/09/19	293.960	88,188.00	300.00
F_XAUTRYM1019	31/10/19	03/09/19	293.950	442,688.70	1,506.00
F_XAUTRYM1019	31/10/19	03/09/19	293.930	58,786.00	200.00
F_XAUTRYM1019	31/10/19	03/09/19	293.940	146,970.00	500.00
F_XAUTRYM1019	31/10/19	03/09/19	293.900	573,105.00	1,950.00
F_XAUTRYM1019	31/10/19	03/09/19	293.860	146,930.00	500.00
F_XAUTRYM1019	31/10/19	03/09/19	293.850	558,315.00	1,900.00
F_XAUTRYM1019	31/10/19	03/09/19	293.810	520,043.70	1,770.00
F_XAUTRYM1019	31/10/19	03/09/19	293.800	528,840.00	1,800.00
F_XAUTRYM1019	31/10/19	03/09/19	293.820	146,910.00	500.00
F_XAUTRYM1019	31/10/19	03/09/19	293.780	102,823.00	350.00
F_XAUTRYM1019	31/10/19	03/09/19	293.750	1,219,062.50	4,150.00
F_XAUTRYM1019	31/10/19	03/09/19	293.740	88,122.00	300.00
F_XAUTRYM1019	31/10/19	03/09/19	293.700	616,770.00	2,100.00
F_XAUTRYM1019	31/10/19	03/09/19	293.670	88,101.00	300.00
F_XAUTRYM1019	31/10/19	03/09/19	293.650	704,760.00	2,400.00
F_XAUTRYM1019	31/10/19	03/09/19	293.600	146,800.00	500.00
F_XAUTRYM1019	31/10/19	13/09/19	280.300	140,710.60	502.00
F_XAUTRYM1019	31/10/19	13/09/19	280.250	168,430.25	601.00
F_XAUTRYM1019	31/10/19	13/09/19	280.390	7,570.53	27.00
F_XAUTRYM1019	31/10/19	13/09/19	280.400	138,517.60	494.00
F_XAUTRYM1019	31/10/19	13/09/19	280.350	70,087.50	250.00
F_XAUTRYM1019	31/10/19	13/09/19	280.500	70,125.00	250.00
F_XAUTRYM1019	31/10/19	13/09/19	280.410	12,618.45	45.00
F_XAUTRYM1019	31/10/19	13/09/19	280.380	260,753.40	930.00
F_XAUTRYM1019	31/10/19	13/09/19	280.230	252,487.23	901.00
F_XAUTRYM1019	31/10/19	13/09/19	280.180	7,004.50	25.00
F_XAUTRYM1019	31/10/19	13/09/19	280.190	267,581.45	955.00
F_XAUTRYM1019	31/10/19	13/09/19	280.210	12,609.45	45.00
F_XAUTRYM1019	31/10/19	13/09/19	280.100	607,817.00	2,170.00
F_XAUTRYM1019	31/10/19	13/09/19	280.170	92,175.93	329.00
F_XAUTRYM1019	31/10/19	13/09/19	280.200	40,909.20	146.00
F_XAUTRYM1019	31/10/19	13/09/19	280.090	420,415.09	1,501.00
F_XAUTRYM1019	31/10/19	13/09/19	280.080	92,146.32	329.00
F_XAUTRYM1019	31/10/19	13/09/19	280.000	133,000.00	475.00
F_XAUTRYM1019	31/10/19	13/09/19	279.980	6,999.50	25.00
F_XAUTRYM1019	31/10/19	23/09/19	284.100	4,261.50	15.00
F_XAUTRYM1019	31/10/19	23/09/19	284.300	194,745.50	685.00

F_XAUTRYM1019	31/10/19	23/09/19	284.260	4,263.90	15.00
F_XAUTRYM1019	31/10/19	23/09/19	284.350	81,039.75	285.00
F_XAUTRYM1019	31/10/19	26/09/19	280.030	112,012.00	400.00
F_XAUTRYM1019	31/10/19	26/09/19	280.050	140,025.00	500.00
F_XAUTRYM1019	31/10/19	26/09/19	279.940	6,998.50	25.00
F_XAUTRYM1019	31/10/19	26/09/19	279.900	6,997.50	25.00
F_XAUTRYM1019	31/10/19	26/09/19	279.950	125,977.50	450.00
F_XAUTRYM1019	31/10/19	26/09/19	279.700	14,544.40	52.00
F_XAUTRYM1019	31/10/19	26/09/19	279.850	132,928.75	475.00
F_XAUTRYM1019	31/10/19	26/09/19	279.840	6,996.00	25.00
F_XAUTRYM1019	31/10/19	26/09/19	279.800	433,130.40	1,548.00
F_XAUTRYM1019	31/10/19	26/09/19	279.880	145,537.60	520.00
F_XAUTRYM1019	31/10/19	26/09/19	279.890	190,325.20	680.00

FUTURES

Toplamı:

20569277.55

70721.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XAUTRYM1019	31/10/19	04/09/19	289.450	28,945.00	100.00
F_XAUTRYM1019	31/10/19	04/09/19	289.480	110,002.40	380.00
F_XAUTRYM1019	31/10/19	04/09/19	289.470	46,315.20	160.00
F_XAUTRYM1019	31/10/19	04/09/19	289.460	81,627.72	282.00
F_XAUTRYM1019	31/10/19	04/09/19	289.410	115,764.00	400.00
F_XAUTRYM1019	31/10/19	04/09/19	289.440	40,521.60	140.00
F_XAUTRYM1019	31/10/19	04/09/19	289.240	58,137.24	201.00
F_XAUTRYM1019	31/10/19	04/09/19	289.210	86,473.79	299.00
F_XAUTRYM1019	31/10/19	04/09/19	289.270	28,927.00	100.00
F_XAUTRYM1019	31/10/19	04/09/19	289.300	29,797.90	103.00
F_XAUTRYM1019	31/10/19	04/09/19	289.290	115,716.00	400.00
F_XAUTRYM1019	31/10/19	04/09/19	289.310	6,075.51	21.00
F_XAUTRYM1019	31/10/19	04/09/19	289.250	57,850.00	200.00
F_XAUTRYM1019	31/10/19	04/09/19	289.260	28,058.22	97.00
F_XAUTRYM1019	31/10/19	04/09/19	289.230	58,135.23	201.00
F_XAUTRYM1019	31/10/19	04/09/19	289.220	236,871.18	819.00
F_XAUTRYM1019	31/10/19	04/09/19	289.200	204,753.60	708.00
F_XAUTRYM1019	31/10/19	04/09/19	289.130	77,197.71	267.00
F_XAUTRYM1019	31/10/19	04/09/19	289.100	240,820.30	833.00
F_XAUTRYM1019	31/10/19	04/09/19	289.090	72,272.50	250.00
F_XAUTRYM1019	31/10/19	04/09/19	289.120	72,280.00	250.00
F_XAUTRYM1019	31/10/19	04/09/19	289.110	173,466.00	600.00
F_XAUTRYM1019	31/10/19	04/09/19	289.080	578.16	2.00
F_XAUTRYM1019	31/10/19	04/09/19	289.050	480,112.05	1,661.00
F_XAUTRYM1019	31/10/19	04/09/19	289.030	100,871.47	349.00
F_XAUTRYM1019	31/10/19	04/09/19	289.020	171,099.84	592.00
F_XAUTRYM1019	31/10/19	04/09/19	289.010	45,085.56	156.00
F_XAUTRYM1019	31/10/19	04/09/19	288.870	173,322.00	600.00
F_XAUTRYM1019	31/10/19	04/09/19	288.810	121,300.20	420.00
F_XAUTRYM1019	31/10/19	04/09/19	288.840	128,533.80	445.00

F_XAUTRYM1019	31/10/19	04/09/19	288.820	158,851.00	550.00
F_XAUTRYM1019	31/10/19	04/09/19	288.800	644,312.80	2,231.00
F_XAUTRYM1019	31/10/19	04/09/19	288.830	86,649.00	300.00
F_XAUTRYM1019	31/10/19	04/09/19	288.860	266,040.06	921.00
F_XAUTRYM1019	31/10/19	04/09/19	288.880	144,440.00	500.00
F_XAUTRYM1019	31/10/19	04/09/19	288.910	564,241.23	1,953.00
F_XAUTRYM1019	31/10/19	04/09/19	288.900	1,105,042.50	3,825.00
F_XAUTRYM1019	31/10/19	04/09/19	288.920	382,819.00	1,325.00
F_XAUTRYM1019	31/10/19	04/09/19	288.890	346,668.00	1,200.00
F_XAUTRYM1019	31/10/19	04/09/19	288.850	593,297.90	2,054.00
F_XAUTRYM1019	31/10/19	04/09/19	288.940	93,905.50	325.00
F_XAUTRYM1019	31/10/19	04/09/19	288.930	89,568.30	310.00
F_XAUTRYM1019	31/10/19	04/09/19	289.000	84,388.00	292.00
F_XAUTRYM1019	31/10/19	04/09/19	289.040	50,871.04	176.00
F_XAUTRYM1019	31/10/19	04/09/19	289.070	6,648.61	23.00
F_XAUTRYM1019	31/10/19	06/09/19	286.850	143,425.00	500.00
F_XAUTRYM1019	31/10/19	06/09/19	286.700	71,675.00	250.00
F_XAUTRYM1019	31/10/19	06/09/19	286.640	71,660.00	250.00
F_XAUTRYM1019	31/10/19	06/09/19	286.800	104,108.40	363.00
F_XAUTRYM1019	31/10/19	06/09/19	286.900	208,002.50	725.00
F_XAUTRYM1019	31/10/19	06/09/19	286.910	7,172.75	25.00
F_XAUTRYM1019	31/10/19	06/09/19	286.960	111,053.52	387.00
F_XAUTRYM1019	31/10/19	06/09/19	286.810	71,702.50	250.00
F_XAUTRYM1019	31/10/19	06/09/19	286.840	71,710.00	250.00
F_XAUTRYM1019	31/10/19	06/09/19	286.930	286.93	1.00
F_XAUTRYM1019	31/10/19	06/09/19	286.890	143,158.11	499.00
F_XAUTRYM1019	31/10/19	12/09/19	283.340	83,018.62	293.00
F_XAUTRYM1019	31/10/19	12/09/19	283.310	7,366.06	26.00
F_XAUTRYM1019	31/10/19	12/09/19	283.360	141,680.00	500.00
F_XAUTRYM1019	31/10/19	12/09/19	283.300	517,872.40	1,828.00
F_XAUTRYM1019	31/10/19	12/09/19	283.330	93,498.90	330.00
F_XAUTRYM1019	31/10/19	12/09/19	283.430	240,632.07	849.00
F_XAUTRYM1019	31/10/19	12/09/19	283.450	141,725.00	500.00
F_XAUTRYM1019	31/10/19	12/09/19	283.520	93,561.60	330.00
F_XAUTRYM1019	31/10/19	12/09/19	283.500	1,045,264.50	3,687.00
F_XAUTRYM1019	31/10/19	12/09/19	283.540	141,770.00	500.00
F_XAUTRYM1019	31/10/19	12/09/19	283.600	2,948,589.20	10,397.00
F_XAUTRYM1019	31/10/19	12/09/19	283.530	7,088.25	25.00
F_XAUTRYM1019	31/10/19	12/09/19	283.700	701,873.80	2,474.00
F_XAUTRYM1019	31/10/19	12/09/19	283.630	90,761.60	320.00
F_XAUTRYM1019	31/10/19	12/09/19	283.620	28,362.00	100.00
F_XAUTRYM1019	31/10/19	12/09/19	282.800	282,800.00	1,000.00
F_XAUTRYM1019	31/10/19	12/09/19	283.000	836,548.00	2,956.00
F_XAUTRYM1019	31/10/19	12/09/19	282.700	141,350.00	500.00
F_XAUTRYM1019	31/10/19	12/09/19	283.650	347,754.90	1,226.00
F_XAUTRYM1019	31/10/19	12/09/19	283.800	472,810.80	1,666.00
F_XAUTRYM1019	31/10/19	12/09/19	283.750	290,843.75	1,025.00
F_XAUTRYM1019	31/10/19	12/09/19	283.710	7,376.46	26.00

F_XAUTRYM1019	31/10/19	12/09/19	283.140	283,140.00	1,000.00
F_XAUTRYM1019	31/10/19	12/09/19	283.120	7,361.12	26.00
F_XAUTRYM1019	31/10/19	12/09/19	283.100	422,102.10	1,491.00
F_XAUTRYM1019	31/10/19	12/09/19	282.930	28,293.00	100.00
F_XAUTRYM1019	31/10/19	12/09/19	282.900	258,853.50	915.00
F_XAUTRYM1019	31/10/19	12/09/19	282.860	4,242.90	15.00
F_XAUTRYM1019	31/10/19	12/09/19	282.850	70,712.50	250.00
F_XAUTRYM1019	31/10/19	12/09/19	282.910	128,724.05	455.00
F_XAUTRYM1019	31/10/19	12/09/19	282.890	2,828.90	10.00
F_XAUTRYM1019	31/10/19	12/09/19	283.070	28,307.00	100.00
F_XAUTRYM1019	31/10/19	12/09/19	283.060	7,076.50	25.00
F_XAUTRYM1019	31/10/19	12/09/19	283.050	247,668.75	875.00
F_XAUTRYM1019	31/10/19	12/09/19	283.200	283,200.00	1,000.00
F_XAUTRYM1019	31/10/19	12/09/19	283.400	791,536.20	2,793.00
F_XAUTRYM1019	31/10/19	12/09/19	283.350	2,550.15	9.00
F_XAUTRYM1019	31/10/19	12/09/19	283.320	283.32	1.00
F_XAUTRYM1019	31/10/19	12/09/19	281.400	844.20	3.00
F_XAUTRYM1019	31/10/19	12/09/19	281.380	281.38	1.00
F_XAUTRYM1019	31/10/19	12/09/19	281.360	281.36	1.00
F_XAUTRYM1019	31/10/19	12/09/19	281.420	3,377.04	12.00
F_XAUTRYM1019	31/10/19	12/09/19	281.370	562.74	2.00
F_XAUTRYM1019	31/10/19	12/09/19	281.350	2,250.80	8.00
F_XAUTRYM1019	31/10/19	12/09/19	281.300	37,694.20	134.00
F_XAUTRYM1019	31/10/19	12/09/19	281.250	10,968.75	39.00
F_XAUTRYM1019	31/10/19	12/09/19	281.230	28,123.00	100.00
F_XAUTRYM1019	31/10/19	12/09/19	281.180	7,029.50	25.00
F_XAUTRYM1019	31/10/19	12/09/19	281.140	281.14	1.00
F_XAUTRYM1019	31/10/19	12/09/19	281.280	281.28	1.00
F_XAUTRYM1019	31/10/19	12/09/19	281.240	7,031.00	25.00
F_XAUTRYM1019	31/10/19	12/09/19	281.200	562.40	2.00
F_XAUTRYM1019	31/10/19	12/09/19	281.150	2,811.50	10.00
F_XAUTRYM1019	31/10/19	12/09/19	281.130	3,654.69	13.00
F_XAUTRYM1019	31/10/19	24/09/19	282.400	56,480.00	200.00
F_XAUTRYM1019	31/10/19	24/09/19	282.330	282,330.00	1,000.00
F_XAUTRYM1019	31/10/19	24/09/19	282.470	7,061.75	25.00
F_XAUTRYM1019	31/10/19	24/09/19	282.460	121,457.80	430.00
F_XAUTRYM1019	31/10/19	24/09/19	282.450	12,710.25	45.00
F_XAUTRYM1019	31/10/19	24/09/19	282.320	28,232.00	100.00
F_XAUTRYM1019	31/10/19	24/09/19	282.310	254,079.00	900.00
F_XAUTRYM1019	31/10/19	24/09/19	282.270	85,527.81	303.00
F_XAUTRYM1019	31/10/19	24/09/19	282.260	408,430.22	1,447.00
F_XAUTRYM1019	31/10/19	24/09/19	282.280	70,570.00	250.00
F_XAUTRYM1019	31/10/19	24/09/19	282.510	141,255.00	500.00

TOPLAM:

Toplamı:

21616205.54

75721.00

321297686.74

203937757.89