

IPA-İŞ PORTFÖY SÜTAŞ İKİNCİ DEĞ. ÖZ. FON
M 2020

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
YATAS		03/03/20	7.790	23,370.00	3,000.00
YATAS		03/03/20	7.780	23,340.00	3,000.00
YATAS		03/03/20	7.770	23,310.00	3,000.00
YATAS		03/03/20	7.760	23,280.00	3,000.00
YATAS		03/03/20	7.750	23,250.00	3,000.00
KCHOL		03/03/20	17.900	17,900.00	1,000.00
EKGYO		10/03/20	1.290	19,350.00	15,000.00
AKBNK		10/03/20	6.910	20,730.00	3,000.00
TTKOM		10/03/20	7.000	21,000.00	3,000.00
AKBNK		10/03/20	6.900	20,700.00	3,000.00
TTKOM		10/03/20	6.990	20,970.00	3,000.00
ISCTR		10/03/20	5.610	16,830.00	3,000.00
PETKM		10/03/20	3.330	6,660.00	2,000.00
FROTO		10/03/20	71.000	17,750.00	250.00
FROTO		10/03/20	70.950	17,737.50	250.00
FROTO		10/03/20	70.750	17,687.50	250.00
FROTO		10/03/20	70.700	17,675.00	250.00
FROTO		10/03/20	70.650	17,662.50	250.00
KARSN		10/03/20	1.510	7,550.00	5,000.00
ASELS		10/03/20	26.060	26,060.00	1,000.00
YKBNK		10/03/20	2.260	22,600.00	10,000.00
AKBNK		10/03/20	6.880	13,760.00	2,000.00
ENJSA		10/03/20	7.560	7,560.00	1,000.00
ENJSA		10/03/20	7.570	22,710.00	3,000.00
KORDS		10/03/20	11.280	5,640.00	500.00
KORDS		10/03/20	11.270	5,635.00	500.00
KORDS		10/03/20	11.290	16,935.00	1,500.00
ARCLK		10/03/20	16.880	16,880.00	1,000.00
KOZAL		10/03/20	64.700	3,235.00	50.00
TSKB		10/03/20	1.020	10,200.00	10,000.00
TSKB		10/03/20	1.010	10,100.00	10,000.00
ENJSA		10/03/20	7.620	22,860.00	3,000.00
ENJSA		10/03/20	7.660	45,960.00	6,000.00

KORDS	10/03/20	11.300	16,950.00	1,500.00
AKBNK	10/03/20	6.870	13,740.00	2,000.00
ASELS	10/03/20	26.000	26,000.00	1,000.00
TTKOM	10/03/20	6.960	27,840.00	4,000.00
KORDS	10/03/20	11.250	5,625.00	500.00
KCHOL	10/03/20	16.640	16,640.00	1,000.00
ENJSA	10/03/20	7.610	22,830.00	3,000.00
ISCTR	10/03/20	5.600	39,200.00	7,000.00
EKGYO	10/03/20	1.280	19,200.00	15,000.00
KCHOL	11/03/20	15.610	15,610.00	1,000.00
EKGYO	11/03/20	1.230	6,150.00	5,000.00
AKBNK	11/03/20	6.720	13,440.00	2,000.00
KCHOL	11/03/20	15.590	15,590.00	1,000.00
TOASO	11/03/20	22.820	11,410.00	500.00
KORDS	11/03/20	11.000	11,000.00	1,000.00
KORDS	11/03/20	11.010	3,005.73	273.00
KORDS	11/03/20	11.020	11,020.00	1,000.00
ASELS	11/03/20	25.700	25,700.00	1,000.00
KORDS	11/03/20	11.040	11,040.00	1,000.00
KORDS	11/03/20	11.050	13,812.50	1,250.00
KCHOL	11/03/20	15.580	15,580.00	1,000.00
KORDS	11/03/20	11.060	2,765.00	250.00
ARCLK	11/03/20	16.520	16,520.00	1,000.00
TTKOM	11/03/20	6.880	20,640.00	3,000.00
FROTO	11/03/20	70.000	17,500.00	250.00
TTKOM	11/03/20	6.870	20,610.00	3,000.00
PETKM	11/03/20	3.260	9,780.00	3,000.00
AKBNK	12/03/20	6.410	32,050.00	5,000.00
ASELS	12/03/20	24.920	24,920.00	1,000.00
EKGYO	12/03/20	1.170	29,250.00	25,000.00
THYAO	12/03/20	8.860	44,610.10	5,035.00
THYAO	12/03/20	8.870	44,039.55	4,965.00
AKBNK	12/03/20	6.400	32,000.00	5,000.00
ASELS	12/03/20	24.900	24,900.00	1,000.00
ASELS	12/03/20	24.880	24,880.00	1,000.00
THYAO	12/03/20	8.850	44,250.00	5,000.00
YKBNK	12/03/20	2.180	21,800.00	10,000.00
AKBNK	12/03/20	6.390	31,950.00	5,000.00
TUPRS	12/03/20	85.000	21,250.00	250.00
KCHOL	12/03/20	15.020	30,040.00	2,000.00
KCHOL	12/03/20	15.010	30,020.00	2,000.00
GARAN	12/03/20	8.900	44,500.00	5,000.00

TUPRS	12/03/20	84.950	21,237.50	250.00
EKGYO	12/03/20	1.160	29,000.00	25,000.00
GARAN	12/03/20	8.880	44,400.00	5,000.00
YKBNK	12/03/20	2.170	21,700.00	10,000.00
TUPRS	12/03/20	84.900	21,225.00	250.00
TTKOM	12/03/20	6.450	32,250.00	5,000.00
TOASO	12/03/20	21.640	10,820.00	500.00
ASELS	12/03/20	24.840	12,420.00	500.00
GARAN	12/03/20	8.870	44,350.00	5,000.00
ASELS	12/03/20	24.820	12,410.00	500.00
GARAN	12/03/20	8.860	44,300.00	5,000.00
TOASO	12/03/20	21.620	10,810.00	500.00
TTKOM	12/03/20	6.440	32,200.00	5,000.00
YKBNK	12/03/20	2.160	21,600.00	10,000.00
TTRAK	12/03/20	45.720	4,572.00	100.00
TUPRS	12/03/20	84.050	16,810.00	200.00
TUPRS	12/03/20	84.000	16,800.00	200.00
TUPRS	12/03/20	83.950	16,790.00	200.00
TTKOM	12/03/20	6.280	12,560.00	2,000.00
TUPRS	12/03/20	83.900	16,780.00	200.00
AKBNK	12/03/20	6.300	18,900.00	3,000.00
AKBNK	12/03/20	6.290	18,870.00	3,000.00
AKBNK	12/03/20	6.280	18,840.00	3,000.00
TTKOM	12/03/20	6.260	12,520.00	2,000.00
SAHOL	12/03/20	8.480	25,440.00	3,000.00
TTRAK	12/03/20	45.700	4,570.00	100.00
SAHOL	12/03/20	8.470	25,410.00	3,000.00
TTRAK	12/03/20	45.680	4,568.00	100.00
TTRAK	12/03/20	45.660	4,566.00	100.00
KCHOL	12/03/20	14.520	29,040.00	2,000.00
KCHOL	12/03/20	14.510	29,020.00	2,000.00
AGHOL	12/03/20	12.910	12,910.00	1,000.00
AGHOL	12/03/20	12.900	12,900.00	1,000.00
AGHOL	12/03/20	12.890	12,890.00	1,000.00
AKBNK	12/03/20	6.310	31,550.00	5,000.00
TKFEN	12/03/20	12.000	36,000.00	3,000.00
TKFEN	12/03/20	11.990	35,970.00	3,000.00
TKFEN	12/03/20	11.980	35,940.00	3,000.00
TTKOM	12/03/20	6.130	61,300.00	10,000.00
YKBNK	12/03/20	2.140	21,400.00	10,000.00
AKBNK	12/03/20	6.300	31,500.00	5,000.00
YKBNK	12/03/20	2.130	21,300.00	10,000.00

ISCTR	12/03/20	5.250	26,250.00	5,000.00
TUPRS	12/03/20	83.950	83,950.00	1,000.00
GARAN	12/03/20	8.710	43,550.00	5,000.00
FROTO	12/03/20	66.300	17,834.70	269.00
ISCTR	12/03/20	5.240	2,546.64	486.00
TUPRS	12/03/20	83.900	41,950.00	500.00
KCHOL	12/03/20	14.720	51,814.40	3,520.00
FROTO	12/03/20	66.350	33,175.00	500.00
KORDS	12/03/20	10.070	100,700.00	10,000.00
ISCTR	12/03/20	5.210	23,517.94	4,514.00
FROTO	12/03/20	66.150	81,430.65	1,231.00
THYAO	16/03/20	8.250	16,500.00	2,000.00
PGSUS	16/03/20	35.140	8,785.00	250.00
THYAO	16/03/20	8.240	8,240.00	1,000.00
EKGYO	16/03/20	1.120	5,600.00	5,000.00
THYAO	16/03/20	8.230	8,230.00	1,000.00
KORDS	16/03/20	9.650	9,650.00	1,000.00
KORDS	16/03/20	9.640	19,280.00	2,000.00
KOZAL	16/03/20	54.900	13,725.00	250.00
KORDS	16/03/20	9.630	9,630.00	1,000.00
KORDS	16/03/20	9.620	9,620.00	1,000.00
TOASO	16/03/20	19.430	9,715.00	500.00
TOASO	16/03/20	19.420	9,710.00	500.00
TOASO	16/03/20	19.410	9,705.00	500.00
FROTO	16/03/20	56.500	28,250.00	500.00
ANACM	16/03/20	2.530	7,590.00	3,000.00
DOCO	16/03/20	272.500	2,725.00	10.00
ASELS	16/03/20	22.920	11,460.00	500.00
TOASO	16/03/20	19.400	9,700.00	500.00
TOASO	16/03/20	19.380	9,690.00	500.00
TOASO	16/03/20	19.370	9,685.00	500.00
TOASO	16/03/20	19.360	9,680.00	500.00
KCHOL	16/03/20	14.230	14,230.00	1,000.00
TOASO	16/03/20	19.350	9,675.00	500.00
KORDS	16/03/20	9.610	9,610.00	1,000.00
TRKCM	16/03/20	2.530	7,590.00	3,000.00
KORDS	16/03/20	9.600	9,600.00	1,000.00
KORDS	16/03/20	9.590	9,590.00	1,000.00
SODA	16/03/20	4.510	9,020.00	2,000.00
AKBNK	17/03/20	5.860	11,720.00	2,000.00
TOASO	17/03/20	17.930	17,930.00	1,000.00
TOASO	17/03/20	17.920	35,840.00	2,000.00

ISCTR	17/03/20	4.950	14,850.00	3,000.00
AKBNK	17/03/20	5.840	11,680.00	2,000.00
FROTO	17/03/20	50.850	50,850.00	1,000.00
ENJSA	17/03/20	6.800	13,600.00	2,000.00
YKBNK	17/03/20	1.970	19,700.00	10,000.00
KCHOL	17/03/20	13.550	13,550.00	1,000.00
ANACM	17/03/20	2.350	7,050.00	3,000.00
ENJSA	17/03/20	6.790	13,580.00	2,000.00
ENJSA	17/03/20	6.780	13,560.00	2,000.00
ENJSA	17/03/20	6.770	13,540.00	2,000.00
ENJSA	17/03/20	6.760	13,520.00	2,000.00
TOASO	17/03/20	17.910	35,820.00	2,000.00
ENJSA	17/03/20	6.710	13,420.00	2,000.00
ENJSA	17/03/20	6.700	13,400.00	2,000.00
ENJSA	17/03/20	6.690	13,380.00	2,000.00
TUPRS	17/03/20	72.500	7,250.00	100.00
ENJSA	18/03/20	6.950	20,850.00	3,000.00
KORDS	18/03/20	9.180	9,180.00	1,000.00
KORDS	18/03/20	9.170	9,170.00	1,000.00
ENJSA	18/03/20	6.940	20,820.00	3,000.00
ENJSA	18/03/20	6.900	20,700.00	3,000.00
ENJSA	18/03/20	6.890	20,670.00	3,000.00
KORDS	18/03/20	9.060	9,060.00	1,000.00
ENJSA	18/03/20	6.880	20,640.00	3,000.00
KORDS	18/03/20	9.000	9,000.00	1,000.00
SAHOL	18/03/20	7.570	22,710.00	3,000.00
TCELL	18/03/20	12.260	147.12	12.00
TTKOM	18/03/20	5.720	11,440.00	2,000.00
ARCLK	18/03/20	13.800	13,800.00	1,000.00
TTKOM	18/03/20	5.700	11,400.00	2,000.00
ARCLK	18/03/20	13.700	13,700.00	1,000.00
AKBNK	18/03/20	5.920	17,760.00	3,000.00
PGSUS	18/03/20	29.000	14,500.00	500.00
KCHOL	19/03/20	13.450	13,450.00	1,000.00
AKBNK	19/03/20	5.860	35,160.00	6,000.00
THYAO	19/03/20	7.960	7,960.00	1,000.00
SAHOL	19/03/20	7.310	14,620.00	2,000.00
THYAO	19/03/20	7.970	7,970.00	1,000.00
YKBNK	19/03/20	1.950	9,750.00	5,000.00
ISCTR	19/03/20	4.940	9,880.00	2,000.00
YKBNK	19/03/20	1.940	9,700.00	5,000.00
ISCTR	19/03/20	4.930	9,860.00	2,000.00

ISCTR	19/03/20	4.920	9,840.00	2,000.00
SISE	19/03/20	3.750	18,750.00	5,000.00
ANACM	19/03/20	2.450	12,250.00	5,000.00
KORDS	19/03/20	8.730	8,730.00	1,000.00
KORDS	19/03/20	8.720	8,720.00	1,000.00
KORDS	19/03/20	8.710	8,710.00	1,000.00
ENJSA	19/03/20	6.880	20,640.00	3,000.00
ENJSA	19/03/20	6.870	20,610.00	3,000.00
GARAN	19/03/20	7.910	15,820.00	2,000.00
GARAN	19/03/20	7.900	15,800.00	2,000.00
GARAN	19/03/20	7.890	15,780.00	2,000.00
ASELS	19/03/20	21.000	21,000.00	1,000.00
ENJSA	19/03/20	6.800	20,400.00	3,000.00
ENJSA	19/03/20	6.780	20,340.00	3,000.00
ENJSA	19/03/20	6.740	20,220.00	3,000.00
ENJSA	19/03/20	6.710	33,550.00	5,000.00
TCELL	19/03/20	12.040	12,040.00	1,000.00
TTKOM	19/03/20	5.650	6,712.20	1,188.00
ENJSA	19/03/20	6.610	4,362.60	660.00
ENJSA	19/03/20	6.620	36,410.00	5,500.00
ENJSA	19/03/20	6.650	79,800.00	12,000.00
ENJSA	19/03/20	6.690	40,140.00	6,000.00
ENJSA	19/03/20	6.720	6,720.00	1,000.00
ENJSA	19/03/20	6.700	46,900.00	7,000.00
ENJSA	19/03/20	6.680	20,040.00	3,000.00
ENJSA	19/03/20	6.670	40,020.00	6,000.00
ENJSA	19/03/20	6.660	19,980.00	3,000.00
GARAN	19/03/20	7.590	22,770.00	3,000.00
ENJSA	20/03/20	6.910	38,005.00	5,500.00
ENJSA	20/03/20	6.920	31,140.00	4,500.00
AKBNK	20/03/20	5.820	11,640.00	2,000.00
ENJSA	20/03/20	6.900	34,500.00	5,000.00
ENJSA	20/03/20	6.850	34,250.00	5,000.00
AKBNK	20/03/20	5.800	11,600.00	2,000.00
KORDS	20/03/20	8.740	8,740.00	1,000.00
ENJSA	20/03/20	6.800	28,288.00	4,160.00
GARAN	20/03/20	7.720	15,440.00	2,000.00
GARAN	20/03/20	7.710	15,420.00	2,000.00
KORDS	20/03/20	8.700	8,700.00	1,000.00
GARAN	20/03/20	7.700	15,400.00	2,000.00
AKBNK	20/03/20	5.760	11,520.00	2,000.00
ISCTR	20/03/20	4.900	14,700.00	3,000.00

ASELS	20/03/20	21.100	21,100.00	1,000.00
KORDS	20/03/20	8.640	8,640.00	1,000.00
ISCTR	20/03/20	4.820	28,920.00	6,000.00
GARAN	20/03/20	7.490	7,490.00	1,000.00
AKBNK	20/03/20	5.590	11,180.00	2,000.00
AKBNK	20/03/20	5.580	11,160.00	2,000.00
GARAN	20/03/20	7.480	7,480.00	1,000.00
ISCTR	20/03/20	4.830	14,490.00	3,000.00
GARAN	20/03/20	7.470	7,470.00	1,000.00
GARAN	20/03/20	7.460	7,460.00	1,000.00
GARAN	20/03/20	7.450	7,450.00	1,000.00
KCHOL	20/03/20	13.700	13,700.00	1,000.00
AKBNK	20/03/20	5.570	11,140.00	2,000.00
AKBNK	20/03/20	5.560	11,120.00	2,000.00
GARAN	20/03/20	7.440	7,440.00	1,000.00
GARAN	20/03/20	7.430	29,720.00	4,000.00
ENJSA	20/03/20	6.820	13,640.00	2,000.00
ENJSA	20/03/20	6.780	32,815.20	4,840.00
ENJSA	25/03/20	6.940	138,800.00	20,000.00
ENJSA	25/03/20	6.930	69,300.00	10,000.00
ENJSA	25/03/20	6.920	69,200.00	10,000.00
ENJSA	25/03/20	6.910	69,100.00	10,000.00
ENJSA	25/03/20	6.850	68,500.00	10,000.00
ENJSA	25/03/20	6.840	68,400.00	10,000.00
ENJSA	25/03/20	6.830	68,300.00	10,000.00
TCELL	25/03/20	13.000	13,000.00	1,000.00
ENJSA	26/03/20	6.790	33,950.00	5,000.00
ENJSA	26/03/20	6.780	33,900.00	5,000.00
AKBNK	27/03/20	5.550	16,650.00	3,000.00
YKBNK	27/03/20	1.870	9,350.00	5,000.00
TUPRS	27/03/20	76.300	7,630.00	100.00
KORDS	27/03/20	8.850	8,850.00	1,000.00
SISE	27/03/20	3.970	11,910.00	3,000.00
SAHOL	27/03/20	7.560	15,120.00	2,000.00
SAHOL	27/03/20	7.550	15,100.00	2,000.00
TCELL	27/03/20	12.760	12,760.00	1,000.00
TUPRS	27/03/20	76.250	7,625.00	100.00
ENJSA	27/03/20	6.480	12,960.00	2,000.00
TTKOM	27/03/20	6.580	19,740.00	3,000.00
AKBNK	27/03/20	5.540	16,620.00	3,000.00
EREGL	27/03/20	7.390	7,390.00	1,000.00
ISCTR	27/03/20	4.690	14,070.00	3,000.00

ISCTR	27/03/20	4.680	14,040.00	3,000.00
EREGL	27/03/20	7.380	7,380.00	1,000.00
TTKOM	27/03/20	6.570	19,710.00	3,000.00
AKBNK	27/03/20	5.530	16,590.00	3,000.00
SISE	27/03/20	3.960	11,880.00	3,000.00
ASELS	27/03/20	22.900	8,473.00	370.00
AKBNK	27/03/20	5.520	16,560.00	3,000.00
TTKOM	27/03/20	6.560	19,680.00	3,000.00
KCHOL	27/03/20	13.560	13,560.00	1,000.00
TTKOM	27/03/20	6.550	19,650.00	3,000.00
TRKCM	27/03/20	2.640	7,920.00	3,000.00
AKBNK	31/03/20	5.600	16,800.00	3,000.00
SAHOL	31/03/20	7.470	22,410.00	3,000.00
ENJSA	31/03/20	6.480	12,960.00	2,000.00
SAHOL	31/03/20	7.460	22,380.00	3,000.00
AKBNK	31/03/20	5.590	16,770.00	3,000.00
KORDS	31/03/20	9.200	9,200.00	1,000.00
SAHOL	31/03/20	7.450	22,350.00	3,000.00
TCELL	31/03/20	12.270	12,270.00	1,000.00
EKGYO	31/03/20	1.150	11,500.00	10,000.00
TTKOM	31/03/20	6.690	20,070.00	3,000.00
TOASO	31/03/20	16.300	8,150.00	500.00
YKBNK	31/03/20	1.870	18,700.00	10,000.00

HISSE TÜRK	Toplamı:	6242366.33	912833.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT290125T15	29/01/25	09/03/20	101.144	113,802.17	112,515.00

TAHVİL TÜRK	Toplamı:	113802.17	112515.00
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A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TOASO		03/03/20	26.780	26,780.00	1,000.00
FROTO		03/03/20	80.600	40,300.00	500.00
TOASO		03/03/20	26.800	26,800.00	1,000.00
FROTO		03/03/20	80.700	40,350.00	500.00
TOASO		03/03/20	26.820	26,820.00	1,000.00
TOASO		03/03/20	26.840	26,840.00	1,000.00
TOASO		03/03/20	26.860	26,860.00	1,000.00

ASELS	03/03/20	30.000	30,000.00	1,000.00
ASELS	03/03/20	30.100	30,100.00	1,000.00
ASELS	04/03/20	31.200	31,200.00	1,000.00
ASELS	04/03/20	31.240	62,480.00	2,000.00
ASELS	04/03/20	31.260	31,260.00	1,000.00
ASELS	04/03/20	31.400	31,400.00	1,000.00
ASELS	04/03/20	31.500	31,500.00	1,000.00
SISE	31/03/20	4.050	40,500.00	10,000.00
ANACM	31/03/20	2.950	29,500.00	10,000.00
TRKCM	31/03/20	2.810	28,100.00	10,000.00
SODA	31/03/20	5.020	50,200.00	10,000.00
SISE	31/03/20	4.060	40,600.00	10,000.00
TRKCM	31/03/20	2.820	28,200.00	10,000.00
SODA	31/03/20	5.030	50,300.00	10,000.00
SODA	31/03/20	5.040	50,400.00	10,000.00
TRKCM	31/03/20	2.830	28,300.00	10,000.00
ANACM	31/03/20	2.960	29,600.00	10,000.00
SISE	31/03/20	4.070	40,700.00	10,000.00
ANACM	31/03/20	2.970	29,700.00	10,000.00
HISSE TÜRK		Toplamı:	908790.00	134000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT160920T25	16/09/20	11/03/20	94.809	474,045.18	500,000.00
TRT160920T25	16/09/20	12/03/20	94.780	473,899.81	500,000.00
TRT160920T25	16/09/20	13/03/20	94.775	473,876.80	500,000.00
TRT100620T16	10/06/20	16/03/20	97.505	1,462,575.69	1,500,000.00
TRT071020T23	07/10/20	16/03/20	94.084	470,421.45	500,000.00
TRT100620T16	10/06/20	16/03/20	97.541	487,704.50	500,000.00
TRT061124T11	06/11/24	17/03/20	107.781	1,077,814.21	1,000,000.00
TRT201021T25	20/10/21	17/03/20	109.823	549,115.38	500,000.00
TAHVİL TÜRK		Toplamı:	5469453.02	5500000.00	
BONO TÜRK					
TRB220420T14	22/04/20	27/03/20	99.258	397,030.43	400,000.00
BONO TÜRK		Toplamı:	397030.43	400000.00	

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFTISB32010	05/03/20	05/03/20	1.000	200,000.00	200,000.00
		Toplamı:	200000.00	200000.00	

TAHVİL TÜRK					
TRT110320T18	11/03/20	11/03/20	0.986	83,091.00	83,091.00
TAHVİL TÜRK			Toplamı:	83091.00	83091.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT240227T17	03/03/20	02/03/20		500,000.00	533,665.00
TRT080720T19	04/03/20	03/03/20		500,000.00	511,040.00
TRT200422T14	05/03/20	04/03/20		500,000.00	470,980.00
TRT110226T13	06/03/20	05/03/20		500,000.00	530,215.00
TRT140623T19	09/03/20	06/03/20		1,000,000.00	876,150.00
TRT050624T19	10/03/20	09/03/20		1,000,000.00	993,045.00
TRT060121T16	11/03/20	10/03/20		1,000,000.00	419,380.00
TRT030523T13	12/03/20	11/03/20		1,000,000.00	527,800.00
TRT120820T12	16/03/20	13/03/20		1,500,000.00	1,448,360.00
TRT210421T14	17/03/20	16/03/20		2,000,000.00	1,741,965.00
TRT050624T35	18/03/20	17/03/20		2,500,000.00	2,200,235.00
TRT050624T35	20/03/20	19/03/20		1,500,000.00	1,318,785.00
TRT180123T10	23/03/20	20/03/20		1,000,000.00	1,026,885.00
TRT261022T10	24/03/20	23/03/20		500,000.00	237,735.00
T.REPO			Toplamı:	15000000.00	12836240.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	03/03/20	02/03/20		135,000.00	
	04/03/20	03/03/20		130,000.00	
	05/03/20	04/03/20		135,000.00	
	06/03/20	05/03/20		450,000.00	
	09/03/20	06/03/20		150,000.00	
	10/03/20	09/03/20		150,000.00	
	11/03/20	10/03/20		160,000.00	
	12/03/20	11/03/20		135,000.00	
	13/03/20	12/03/20		960,000.00	
	17/03/20	16/03/20		190,000.00	
	18/03/20	17/03/20		155,000.00	
	19/03/20	18/03/20		2,000,000.00	
	20/03/20	19/03/20		170,000.00	
	23/03/20	20/03/20		400,000.00	
	23/03/20	20/03/20		30,000.00	

	24/03/20	23/03/20	210,000.00	
	25/03/20	24/03/20	180,000.00	
	26/03/20	25/03/20	230,000.00	
	27/03/20	26/03/20	255,000.00	
	30/03/20	27/03/20	75,000.00	
	31/03/20	30/03/20	165,000.00	
	01/04/20	31/03/20	365,000.00	
TPP		Toplamı:	6830000.00	
TOPLAM:			35244532.95	20178679.00