

**IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON**  
**A 2020**

**VII-PORTFÖYDEN**

**E) DÖVİZ (ALİŞLAR)**

| KIYMET | VADE | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|------|-----------------|-------|--------------|----------------|
| DÖVİZ  |      |                 |       |              |                |
| USD    |      | 11/08/20        | 7.289 | 1,457,800.00 | 200,000.00     |
| DÖVİZ  |      | Toplamı:        |       | 1457800.00   | 200000.00      |

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|--------------|----------------|
| BONO TÜRK    |          |                 |       |              |                |
| TRFFNBK82029 | 21/08/20 | 21/08/20        | 1.008 | 2,000,000.00 | 2,000,000.00   |
| BONO TÜRK    |          | Toplamı:        |       | 2000000.00   | 2000000.00     |

**E) DÖVİZ (ALİŞLAR)**

| KIYMET | VADE | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|------|-----------------|-------|--------------|----------------|
| DÖVİZ  |      |                 |       |              |                |
| EUR    |      | 11/08/20        | 8.575 | 3,001,320.00 | 350,000.00     |
| EUR    |      | 13/08/20        | 8.694 | 869,360.00   | 100,000.00     |
| CHF    |      | 18/08/20        | 8.194 | 122.92       | 15.00          |
| EUR    |      | 19/08/20        | 1.195 | 77,682.80    | 65,000.00      |
| EUR    |      | 19/08/20        | 1.195 | 400,000.00   | 334,694.42     |
| USD    |      | 26/08/20        | 7.368 | 9,578,530.00 | 1,300,000.00   |
| EUR    |      | 26/08/20        | 8.698 | 1,565,568.00 | 180,000.00     |
| USD    |      | 28/08/20        | 7.341 | 2,202,330.00 | 300,000.00     |
| EUR    |      | 28/08/20        | 8.729 | 1,745,740.00 | 200,000.00     |
| DÖVİZ  |      | Toplamı:        |       | 19440653.72  | 2829709.42     |

**A) HİSSE SENETLERİ(ALİŞLAR)**

| KIYMET         | VADE | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|----------------|------|-----------------|---------|--------------|----------------|
| HİSSE TÜRK     |      |                 |         |              |                |
| TM US EQUITY   |      | 05/08/20        | 123.173 | 54,812.03    | 445.00         |
| GM US EQUITY   |      | 05/08/20        | 25.826  | 40,029.99    | 1,550.00       |
| BAS GY EQUITY  |      | 11/08/20        | 48.978  | 105,792.34   | 2,160.00       |
| IFX GY EQUITY  |      | 11/08/20        | 21.517  | 94,676.63    | 4,400.00       |
| APTV US EQUITY |      | 11/08/20        | 85.248  | 80,133.31    | 940.00         |
| ALB US EQUITY  |      | 11/08/20        | 86.291  | 29,770.50    | 345.00         |
| SQM US EQUITY  |      | 11/08/20        | 31.698  | 77,026.14    | 2,430.00       |

|                 |          |           |            |           |
|-----------------|----------|-----------|------------|-----------|
| ENS US EQUITY   | 11/08/20 | 76.082    | 39,182.23  | 515.00    |
| VNE US EQUITY   | 11/08/20 | 10.525    | 89,150.14  | 8,470.00  |
| LTHM US EQUITY  | 11/08/20 | 7.163     | 46,129.08  | 6,440.00  |
| VOW GY EQUITY   | 12/08/20 | 149.798   | 64,413.30  | 430.00    |
| LIT US EQUITY   | 12/08/20 | 38.470    | 97,521.96  | 2,535.00  |
| TXN US EQUITY   | 12/08/20 | 137.378   | 72,810.50  | 530.00    |
| BMW GY EQUITY   | 12/08/20 | 58.680    | 58,680.00  | 1,000.00  |
| GOOGL US EQUITY | 12/08/20 | 1,496.686 | 119,734.90 | 80.00     |
| DRIV US EQUITY  | 12/08/20 | 16.774    | 98,629.94  | 5,880.00  |
| KARS US EQUITY  | 12/08/20 | 29.339    | 98,579.38  | 3,360.00  |
| TSLA US EQUITY  | 12/08/20 | 1,387.694 | 152,646.30 | 110.00    |
| DAI GY EQUITY   | 12/08/20 | 42.312    | 43,370.20  | 1,025.00  |
| RNO FP EQUITY   | 12/08/20 | 24.991    | 47,482.23  | 1,900.00  |
| ZOREN           | 13/08/20 | 2.380     | 95,200.00  | 40,000.00 |
| VESTL           | 13/08/20 | 16.380    | 81,900.00  | 5,000.00  |
| TCELL           | 13/08/20 | 15.620    | 312,400.00 | 20,000.00 |
| ENJSA           | 13/08/20 | 8.620     | 103,440.00 | 12,000.00 |
| FROTO           | 13/08/20 | 89.800    | 92,045.00  | 1,025.00  |
| ASELS           | 13/08/20 | 17.850    | 446,250.00 | 25,000.00 |
| FROTO           | 13/08/20 | 89.900    | 26,970.00  | 300.00    |
| FROTO           | 13/08/20 | 89.950    | 233,150.40 | 2,592.00  |
| FROTO           | 13/08/20 | 90.200    | 97,686.60  | 1,083.00  |
| F US EQUITY     | 14/08/20 | 7.110     | 66,122.07  | 9,300.00  |
| KARS US EQUITY  | 14/08/20 | 29.350    | 41,090.00  | 1,400.00  |
| DRIV US EQUITY  | 14/08/20 | 16.742    | 41,853.75  | 2,500.00  |
| VC US EQUITY    | 14/08/20 | 80.096    | 38,446.08  | 480.00    |
| ALB US EQUITY   | 14/08/20 | 91.630    | 41,233.50  | 450.00    |
| MU US EQUITY    | 14/08/20 | 46.670    | 84,006.00  | 1,800.00  |
| APTV US EQUITY  | 14/08/20 | 89.118    | 44,558.95  | 500.00    |
| SQM US EQUITY   | 14/08/20 | 32.322    | 57,048.86  | 1,765.00  |
| TM US EQUITY    | 14/08/20 | 136.000   | 50,320.00  | 370.00    |
| ENS US EQUITY   | 14/08/20 | 76.685    | 42,176.53  | 550.00    |
| AAPL US EQUITY  | 14/08/20 | 461.229   | 50,735.22  | 110.00    |
| AMD US EQUITY   | 14/08/20 | 82.919    | 47,263.55  | 570.00    |
| CSCO US EQUITY  | 14/08/20 | 42.839    | 55,690.05  | 1,300.00  |
| NVDA US EQUITY  | 14/08/20 | 464.010   | 46,401.00  | 100.00    |
| INTC US EQUITY  | 14/08/20 | 48.928    | 107,642.26 | 2,200.00  |
| MSFT US EQUITY  | 14/08/20 | 210.726   | 115,899.52 | 550.00    |
| LIT US EQUITY   | 14/08/20 | 38.650    | 44,061.00  | 1,140.00  |
| LIT US EQUITY   | 18/08/20 | 38.796    | 232,774.80 | 6,000.00  |
| KARS US EQUITY  | 18/08/20 | 29.498    | 233,031.83 | 7,900.00  |
| DRIV US EQUITY  | 18/08/20 | 16.744    | 232,747.16 | 13,900.00 |
| GOOGL US EQUITY | 18/08/20 | 1,515.328 | 83,343.03  | 55.00     |

|                 |          |           |            |           |
|-----------------|----------|-----------|------------|-----------|
| LTHM US EQUITY  | 18/08/20 | 7.663     | 59,006.64  | 7,700.00  |
| VNE US EQUITY   | 18/08/20 | 10.910    | 67,098.96  | 6,150.00  |
| DAI GY EQUITY   | 18/08/20 | 42.250    | 69,712.08  | 1,650.00  |
| IFX GY EQUITY   | 18/08/20 | 22.580    | 108,384.00 | 4,800.00  |
| BAS GY EQUITY   | 18/08/20 | 50.354    | 125,885.70 | 2,500.00  |
| TM US EQUITY    | 19/08/20 | 136.215   | 95,350.78  | 700.00    |
| AAPL US EQUITY  | 19/08/20 | 460.314   | 115,078.50 | 250.00    |
| APTV US EQUITY  | 19/08/20 | 87.969    | 105,562.68 | 1,200.00  |
| AMD US EQUITY   | 19/08/20 | 81.640    | 93,886.00  | 1,150.00  |
| ALB US EQUITY   | 19/08/20 | 92.481    | 92,480.90  | 1,000.00  |
| DRIV US EQUITY  | 19/08/20 | 16.760    | 76,258.91  | 4,550.00  |
| KARS US EQUITY  | 19/08/20 | 29.595    | 76,947.26  | 2,600.00  |
| LIT US EQUITY   | 19/08/20 | 38.771    | 77,541.00  | 2,000.00  |
| VAR1 GY EQUITY  | 19/08/20 | 117.237   | 82,066.20  | 700.00    |
| F US EQUITY     | 20/08/20 | 6.950     | 54,557.50  | 7,850.00  |
| GM US EQUITY    | 20/08/20 | 29.539    | 70,894.08  | 2,400.00  |
| GOOGL US EQUITY | 20/08/20 | 1,554.253 | 54,398.85  | 35.00     |
| INTC US EQUITY  | 20/08/20 | 48.571    | 103,212.31 | 2,125.00  |
| MSFT US EQUITY  | 20/08/20 | 210.728   | 111,685.95 | 530.00    |
| AMD US EQUITY   | 20/08/20 | 80.984    | 53,449.37  | 660.00    |
| SQM US EQUITY   | 20/08/20 | 32.764    | 98,291.10  | 3,000.00  |
| ENS US EQUITY   | 20/08/20 | 73.757    | 110,634.75 | 1,500.00  |
| AAPL US EQUITY  | 20/08/20 | 467.610   | 53,775.15  | 115.00    |
| LIT US EQUITY   | 20/08/20 | 38.320    | 53,647.44  | 1,400.00  |
| DRIV US EQUITY  | 20/08/20 | 16.790    | 53,728.96  | 3,200.00  |
| KARS US EQUITY  | 20/08/20 | 29.671    | 53,407.26  | 1,800.00  |
| TSLA US EQUITY  | 20/08/20 | 1,895.700 | 39,809.70  | 21.00     |
| LAC US EQUITY   | 20/08/20 | 7.879     | 81,941.60  | 10,400.00 |
| TCELL           | 20/08/20 | 15.100    | 151,000.00 | 10,000.00 |
| ENJSA           | 20/08/20 | 8.800     | 264,000.00 | 30,000.00 |
| ASELS           | 20/08/20 | 17.690    | 176,900.00 | 10,000.00 |
| VESTL           | 20/08/20 | 17.450    | 139,600.00 | 8,000.00  |
| ZOREN           | 20/08/20 | 2.830     | 113,200.00 | 40,000.00 |
| FROTO           | 20/08/20 | 92.050    | 138,075.00 | 1,500.00  |
| BMW GY EQUITY   | 21/08/20 | 57.436    | 51,692.54  | 900.00    |
| IFX GY EQUITY   | 21/08/20 | 22.070    | 83,866.00  | 3,800.00  |
| BAS GY EQUITY   | 21/08/20 | 49.766    | 84,601.75  | 1,700.00  |
| DAI GY EQUITY   | 21/08/20 | 41.876    | 54,438.46  | 1,300.00  |
| LAC US EQUITY   | 26/08/20 | 6.804     | 71,780.09  | 10,550.00 |
| LTHM US EQUITY  | 26/08/20 | 7.617     | 73,503.09  | 9,650.00  |
| CSCO US EQUITY  | 26/08/20 | 42.140    | 80,066.00  | 1,900.00  |
| TXN US EQUITY   | 26/08/20 | 141.649   | 81,448.23  | 575.00    |
| VC US EQUITY    | 26/08/20 | 76.835    | 84,518.39  | 1,100.00  |

|                 |          |           |             |           |
|-----------------|----------|-----------|-------------|-----------|
| MU US EQUITY    | 26/08/20 | 45.020    | 76,534.00   | 1,700.00  |
| THRM US EQUITY  | 26/08/20 | 45.139    | 81,250.74   | 1,800.00  |
| VNE US EQUITY   | 26/08/20 | 10.679    | 80,837.76   | 7,570.00  |
| BWA US EQUITY   | 26/08/20 | 41.488    | 90,442.75   | 2,180.00  |
| RNO FP EQUITY   | 26/08/20 | 24.878    | 76,625.66   | 3,080.00  |
| ENS US EQUITY   | 26/08/20 | 73.288    | 36,644.00   | 500.00    |
| ALB US EQUITY   | 26/08/20 | 92.392    | 43,886.30   | 475.00    |
| TM US EQUITY    | 26/08/20 | 135.064   | 48,623.18   | 360.00    |
| APTV US EQUITY  | 26/08/20 | 85.663    | 53,967.38   | 630.00    |
| NVDA US EQUITY  | 26/08/20 | 504.746   | 58,045.80   | 115.00    |
| VOW GY EQUITY   | 26/08/20 | 150.457   | 151,961.80  | 1,010.00  |
| DRIV US EQUITY  | 26/08/20 | 16.964    | 86,005.96   | 5,070.00  |
| LIT US EQUITY   | 26/08/20 | 38.685    | 85,107.00   | 2,200.00  |
| KARS US EQUITY  | 26/08/20 | 29.481    | 86,085.10   | 2,920.00  |
| IFX GY EQUITY   | 27/08/20 | 23.619    | 27,161.60   | 1,150.00  |
| VAR1 GY EQUITY  | 27/08/20 | 125.100   | 25,020.00   | 200.00    |
| GM US EQUITY    | 27/08/20 | 29.518    | 25,975.58   | 880.00    |
| BAS GY EQUITY   | 27/08/20 | 52.020    | 48,378.88   | 930.00    |
| F US EQUITY     | 27/08/20 | 6.878     | 27,168.89   | 3,950.00  |
| INTC US EQUITY  | 27/08/20 | 49.380    | 42,466.80   | 860.00    |
| GOOGL US EQUITY | 27/08/20 | 1,605.610 | 36,929.03   | 23.00     |
| MSFT US EQUITY  | 27/08/20 | 219.020   | 33,948.10   | 155.00    |
| DAI GY EQUITY   | 27/08/20 | 42.922    | 34,766.55   | 810.00    |
| SQM US EQUITY   | 27/08/20 | 32.516    | 54,626.04   | 1,680.00  |
| BMW GY EQUITY   | 27/08/20 | 59.309    | 28,468.14   | 480.00    |
| ENS US EQUITY   | 27/08/20 | 73.546    | 11,767.41   | 160.00    |
| ALB US EQUITY   | 27/08/20 | 92.280    | 19,840.20   | 215.00    |
| APTV US EQUITY  | 27/08/20 | 85.400    | 23,912.00   | 280.00    |
| TM US EQUITY    | 27/08/20 | 134.405   | 25,537.01   | 190.00    |
| AAPL US EQUITY  | 31/08/20 | 0.000     | 0.00        | 4,605.00  |
| TSLA US EQUITY  | 31/08/20 | 0.000     | 0.00        | 3,964.00  |
| HISSE TÜRK      | Toplamı: |           | 10165425.10 | 457588.00 |

#### B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|--------|--------------|----------------|
| BONO TÜRK    |          |                 |        |              |                |
| TRFAKBKA2026 | 04/12/20 | 11/08/20        | 96.678 | 4,833,924.88 | 5,000,000.00   |
| BONO TÜRK    |          |                 |        |              |                |
| TAHVİL TÜRK  |          |                 |        |              |                |
| TRSORFN72112 | 27/07/21 | 14/08/20        | 96.729 | 967,287.69   | 1,000,000.00   |
| TAHVİL TÜRK  |          |                 |        |              |                |
| BONO TÜRK    |          |                 |        |              |                |
| TRFAKBK12122 | 05/01/21 | 18/08/20        | 95.543 | 4,777,143.01 | 5,000,000.00   |

|               |          |          |        |              |              |
|---------------|----------|----------|--------|--------------|--------------|
| TRFTHALE2026  | 27/10/20 | 19/08/20 | 97.920 | 244,800.83   | 250,000.00   |
| TRFYKKBK12122 | 15/01/21 | 19/08/20 | 95.256 | 4,762,799.53 | 5,000,000.00 |
| TRFYKKBK12122 | 15/01/21 | 24/08/20 | 95.367 | 6,675,689.52 | 7,000,000.00 |
| BONO TÜRK     |          | Toplamı: |        | 16460432.89  | 17250000.00  |

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| KIYMET              | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|---------------------|----------|-----------------|-------|---------------|----------------|
| 521                 |          |                 |       |               |                |
| 13.08.2020 USD ALIŞ | 13/08/20 | 11/08/20        | 7.301 | 2,920,520.00  | 400,000.00     |
| 13.08.2020 USD ALIŞ | 13/08/20 | 11/08/20        | 7.262 | 3,631,000.00  | 500,000.00     |
| 14.08.2020 USD ALIŞ | 14/08/20 | 12/08/20        | 7.333 | 3,666,650.00  | 500,000.00     |
| 17.08.2020 USD ALIŞ | 17/08/20 | 13/08/20        | 7.344 | 5,140,800.00  | 700,000.00     |
| 18.08.2020 USD ALIŞ | 18/08/20 | 14/08/20        | 7.396 | 4,437,300.00  | 600,000.00     |
| 19.08.2020 USD ALIŞ | 19/08/20 | 17/08/20        | 7.413 | 11,118,750.00 | 1,500,000.00   |
| 21.08.2020 USD ALIŞ | 21/08/20 | 19/08/20        | 7.335 | 4,400,700.00  | 600,000.00     |
| 24.08.2020 EUR ALIŞ | 24/08/20 | 19/08/20        | 8.762 | 2,628,450.00  | 300,000.00     |
| 521                 |          | Toplamı:        |       | 37944170.00   | 5100000.00     |

## G) TERS REPO

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------------|----------|-----------------|-------|---------------|----------------|
| T.REPO       |          |                 |       |               |                |
| TRT210623T10 | 05/08/20 | 04/08/20        |       | 5,500,000.00  | 5,610,555.00   |
| TRT230222T13 | 05/08/20 | 04/08/20        |       | 293,000.00    | 125,370.00     |
| TRT230222T13 | 05/08/20 | 04/08/20        |       | 56,000.00     | 23,965.00      |
| TRT110827T16 | 06/08/20 | 05/08/20        |       | 5,500,000.00  | 5,947,115.00   |
| TRT230222T13 | 06/08/20 | 05/08/20        |       | 22,000.00     | 9,127.00       |
| TRT071020T23 | 07/08/20 | 06/08/20        |       | 56,000.00     | 65,000.00      |
| TRT071020T23 | 07/08/20 | 06/08/20        |       | 13,000.00     | 20,000.00      |
| TRT120820T12 | 07/08/20 | 06/08/20        |       | 1,000,000.00  | 926,190.00     |
| TRT061124T11 | 07/08/20 | 06/08/20        |       | 8,000,000.00  | 7,071,625.00   |
| TRT160425T17 | 10/08/20 | 07/08/20        |       | 7,000,000.00  | 3,852,260.00   |
| TRT230222T13 | 10/08/20 | 07/08/20        |       | 144,000.00    | 61,575.00      |
| TRT110226T13 | 10/08/20 | 07/08/20        |       | 2,000,000.00  | 2,185,180.00   |
| TRT230222T13 | 11/08/20 | 10/08/20        |       | 10,000,000.00 | 4,140,427.00   |
| TRT230222T13 | 11/08/20 | 10/08/20        |       | 10,000.00     | 4,270.00       |
| TRT230222T13 | 12/08/20 | 11/08/20        |       | 244,000.00    | 104,135.00     |
| TRT210721T11 | 12/08/20 | 11/08/20        |       | 10,000,000.00 | 4,174,965.00   |
| TRT160920T25 | 13/08/20 | 12/08/20        |       | 211,000.00    | 219,650.00     |
| TRT160920T25 | 13/08/20 | 12/08/20        |       | 206,000.00    | 214,445.00     |
| TRT230222T13 | 13/08/20 | 12/08/20        |       | 10,500,000.00 | 4,344,157.00   |
| TREPOTEMİNAT | 14/08/20 | 13/08/20        |       | 3,500,000.00  | 100,000.00     |
| TRT230222T13 | 14/08/20 | 13/08/20        |       | 5,000,000.00  | 2,067,859.00   |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT220921T18 | 14/08/20 | 13/08/20 | 39,000.00     | 40,210.00     |
| TRT080328T15 | 17/08/20 | 14/08/20 | 10,500,000.00 | 11,022,615.00 |
| TRT071020T23 | 17/08/20 | 14/08/20 | 315,000.00    | 360,000.00    |
| TRT071020T23 | 17/08/20 | 14/08/20 | 58,000.00     | 70,000.00     |
| TRT160920T25 | 18/08/20 | 17/08/20 | 288,000.00    | 325,000.00    |
| TRT160425T33 | 18/08/20 | 17/08/20 | 6,500,000.00  | 6,644,460.00  |
| TRT060121T16 | 18/08/20 | 17/08/20 | 3,000,000.00  | 1,192,745.00  |
| TRT230222T13 | 18/08/20 | 17/08/20 | 105,000.00    | 44,710.00     |
| TRT230222T13 | 19/08/20 | 18/08/20 | 15,000,000.00 | 6,191,798.00  |
| TRT230222T13 | 19/08/20 | 18/08/20 | 149,000.00    | 63,425.00     |
| TRT230222T13 | 19/08/20 | 18/08/20 | 341,000.00    | 145,145.00    |
| TRT070727T13 | 20/08/20 | 19/08/20 | 4,500,000.00  | 2,896,660.00  |
| TRT170221T12 | 20/08/20 | 19/08/20 | 23,000.00     | 35,000.00     |
| TRT280628T18 | 21/08/20 | 20/08/20 | 9,500,000.00  | 6,599,125.00  |
| TRT261022T10 | 21/08/20 | 20/08/20 | 5,000,000.00  | 2,207,540.00  |
| TRT160920T25 | 21/08/20 | 20/08/20 | 19,000.00     | 25,000.00     |
| TRT160920T25 | 21/08/20 | 20/08/20 | 211,000.00    | 240,000.00    |
| TRT040522T13 | 24/08/20 | 21/08/20 | 3,000,000.00  | 3,212,465.00  |
| TRT260122T11 | 24/08/20 | 21/08/20 | 13,000,000.00 | 13,310,290.00 |
| TRT071020T23 | 24/08/20 | 21/08/20 | 353,000.00    | 385,000.00    |
| TRT041126T11 | 25/08/20 | 24/08/20 | 15,000,000.00 | 15,192,510.00 |
| TRT160920T25 | 25/08/20 | 24/08/20 | 279,000.00    | 310,000.00    |
| TRT230222T13 | 26/08/20 | 25/08/20 | 357,000.00    | 151,555.00    |
| TRT090621T18 | 26/08/20 | 25/08/20 | 9,500,000.00  | 10,750,865.00 |
| TRT230222T13 | 27/08/20 | 26/08/20 | 182,000.00    | 78,355.00     |
| TRT230222T13 | 27/08/20 | 26/08/20 | 129,000.00    | 55,540.00     |
| TRT120128T11 | 27/08/20 | 26/08/20 | 4,000,000.00  | 2,682,735.00  |
| TRT080328T15 | 28/08/20 | 27/08/20 | 8,000,000.00  | 8,380,080.00  |
| TRT160920T25 | 28/08/20 | 27/08/20 | 318,000.00    | 329,845.00    |
| TRT230222T13 | 31/08/20 | 28/08/20 | 163,000.00    | 68,001.00     |
| TRT180625T13 | 31/08/20 | 28/08/20 | 7,500,000.00  | 7,664,875.00  |
| TRT160920T25 | 01/09/20 | 31/08/20 | 169,000.00    | 175,100.00    |
| TRT110226T13 | 01/09/20 | 31/08/20 | 7,500,000.00  | 8,620,255.00  |
| T.REPO       |          |          | Toplamı:      | 194253000.00  |
|              |          |          |               | 150738774.00  |

#### I) TAKASBANK PARA PİYASASI

| KIYMET         | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ        | NOMINAL DEĞERİ      |
|----------------|----------|-----------------|----------|---------------------|---------------------|
| TPP            |          |                 |          |                     |                     |
|                | 06/08/20 | 05/08/20        |          | 1,000,000.00        |                     |
| TPP            |          |                 | Toplamı: | 1000000.00          |                     |
| <b>TOPLAM:</b> |          |                 |          | <b>288522694.28</b> | <b>184576071.42</b> |