

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
KOZAL		04/08/20	84.800	84,800.00	1,000.00
KOZAL		04/08/20	84.850	84,850.00	1,000.00
KOZAL		04/08/20	84.700	42,350.00	500.00
KOZAL		04/08/20	84.650	42,325.00	500.00
SISE		05/08/20	6.200	620,000.00	100,000.00
SISE		05/08/20	6.190	619,000.00	100,000.00
KOZAL		07/08/20	82.700	41,350.00	500.00
KOZAL		07/08/20	82.750	82,750.00	1,000.00
KOZAL		07/08/20	82.850	165,700.00	2,000.00
KOZAL		07/08/20	82.800	82,800.00	1,000.00
KOZAL		07/08/20	82.900	124,350.00	1,500.00
KOZAL		07/08/20	82.950	124,425.00	1,500.00
KOZAL		07/08/20	82.600	41,300.00	500.00
TTKOM		07/08/20	6.800	68,000.00	10,000.00
TTKOM		07/08/20	6.790	67,900.00	10,000.00
KOZAL		07/08/20	82.550	41,275.00	500.00
KCHOL		07/08/20	14.730	16,040.97	1,089.00
KCHOL		07/08/20	14.740	10,406.44	706.00
KCHOL		07/08/20	14.750	3,023.75	205.00
KOZAL		07/08/20	82.500	41,250.00	500.00
TTKOM		07/08/20	6.780	67,800.00	10,000.00
SAHOL		07/08/20	7.710	89,844.63	11,653.00
SAHOL		07/08/20	7.720	64,438.84	8,347.00
TTRAK		07/08/20	92.650	9,265.00	100.00
TTRAK		07/08/20	92.800	9,280.00	100.00
TTRAK		07/08/20	92.700	9,270.00	100.00
TTRAK		07/08/20	93.000	9,300.00	100.00
TTRAK		07/08/20	92.950	9,295.00	100.00
TTRAK		07/08/20	92.900	9,290.00	100.00
TTRAK		07/08/20	92.850	9,285.00	100.00
PETKM		07/08/20	3.480	34,800.00	10,000.00
TTRAK		07/08/20	92.750	18,550.00	200.00
TTRAK		07/08/20	92.600	18,520.00	200.00
TOASO		07/08/20	22.700	22,700.00	1,000.00

TOASO	07/08/20	22.720	22,720.00	1,000.00
TTRAK	07/08/20	92.500	9,250.00	100.00
TTRAK	07/08/20	92.550	9,255.00	100.00
TTRAK	07/08/20	92.450	9,245.00	100.00
TTRAK	07/08/20	92.400	18,480.00	200.00
TTRAK	07/08/20	92.350	9,235.00	100.00
TTRAK	07/08/20	92.300	9,230.00	100.00
KOZAL	07/08/20	82.450	41,225.00	500.00
TOASO	07/08/20	22.640	22,640.00	1,000.00
TOASO	07/08/20	22.620	22,620.00	1,000.00
TOASO	07/08/20	22.600	22,600.00	1,000.00
TOASO	07/08/20	22.580	22,580.00	1,000.00
TOASO	07/08/20	22.560	22,560.00	1,000.00
TOASO	07/08/20	22.500	22,500.00	1,000.00
TOASO	07/08/20	22.460	22,460.00	1,000.00
TOASO	07/08/20	22.540	22,540.00	1,000.00
TOASO	07/08/20	22.480	22,480.00	1,000.00
TOASO	07/08/20	22.520	22,520.00	1,000.00
SISE	07/08/20	5.900	553,083.70	93,743.00
TSKB	07/08/20	1.020	51,000.00	50,000.00
SODA	07/08/20	6.670	53,233.27	7,981.00
SODA	07/08/20	6.680	1,002,000.00	150,000.00
SODA	07/08/20	6.710	259,978.95	38,745.00
SODA	07/08/20	6.700	1,214,408.50	181,255.00
SODA	07/08/20	6.690	334,500.00	50,000.00
TTKOM	10/08/20	6.790	67,900.00	10,000.00
TTKOM	10/08/20	6.780	67,800.00	10,000.00
TTKOM	10/08/20	6.770	67,700.00	10,000.00
GARAN	10/08/20	6.500	32,500.00	5,000.00
AKBNK	10/08/20	4.720	23,600.00	5,000.00
ISCTR	10/08/20	4.710	47,100.00	10,000.00
ISCTR	10/08/20	4.720	47,200.00	10,000.00
AKBNK	10/08/20	4.710	23,550.00	5,000.00
SAHOL	10/08/20	7.740	154,800.00	20,000.00
SAHOL	10/08/20	7.730	77,300.00	10,000.00
TOASO	10/08/20	22.800	11,400.00	500.00
TOASO	10/08/20	22.780	11,390.00	500.00
GARAN	10/08/20	6.600	330,000.00	50,000.00
KOZAL	10/08/20	85.800	17,160.00	200.00
KOZAL	10/08/20	85.700	17,140.00	200.00
KOZAL	10/08/20	85.750	17,150.00	200.00
KOZAL	10/08/20	85.650	17,130.00	200.00
KOZAL	10/08/20	85.600	17,120.00	200.00

KOZAL	10/08/20	85.500	17,100.00	200.00
KOZAL	10/08/20	85.550	17,110.00	200.00
KOZAL	10/08/20	85.450	17,090.00	200.00
ISCTR	10/08/20	4.760	238,000.00	50,000.00
KOZAL	10/08/20	85.400	17,080.00	200.00
KOZAL	10/08/20	85.350	17,070.00	200.00
KOZAL	10/08/20	85.300	17,060.00	200.00
KOZAL	10/08/20	85.250	17,050.00	200.00
KOZAL	10/08/20	85.200	17,040.00	200.00
GARAN	10/08/20	6.570	98,550.00	15,000.00
GARAN	10/08/20	6.560	98,400.00	15,000.00
EKGYO	10/08/20	1.930	96,500.00	50,000.00
KORDS	10/08/20	11.010	11,010.00	1,000.00
KORDS	10/08/20	11.030	1,103.00	100.00
KORDS	10/08/20	11.060	22,120.00	2,000.00
KORDS	10/08/20	11.080	34,126.40	3,080.00
KORDS	10/08/20	11.070	27,320.76	2,468.00
KORDS	10/08/20	11.090	5,012.68	452.00
KOZAL	10/08/20	85.150	59,605.00	700.00
KOZAL	10/08/20	85.050	59,535.00	700.00
KOZAL	10/08/20	85.100	59,570.00	700.00
KOZAL	10/08/20	85.000	59,500.00	700.00
KORDS	10/08/20	11.050	11,050.00	1,000.00
KARSN	10/08/20	2.650	26,500.00	10,000.00
TOASO	10/08/20	22.980	15,787.26	687.00
TOASO	10/08/20	23.000	7,199.00	313.00
KORDS	10/08/20	11.040	2,428.80	220.00
GARAN	10/08/20	6.550	65,500.00	10,000.00
TOASO	10/08/20	22.960	11,480.00	500.00
TOASO	10/08/20	22.940	11,470.00	500.00
YKBNK	10/08/20	2.040	10,200.00	5,000.00
AKBNK	10/08/20	4.750	23,750.00	5,000.00
TTRAK	10/08/20	96.750	9,675.00	100.00
TTRAK	10/08/20	96.650	9,665.00	100.00
TTRAK	10/08/20	96.700	9,670.00	100.00
TTRAK	10/08/20	96.600	9,660.00	100.00
GARAN	10/08/20	6.590	1,647,500.00	250,000.00
AKBNK	10/08/20	4.770	477,000.00	100,000.00
TTRAK	10/08/20	96.550	9,655.00	100.00
GARAN	10/08/20	6.580	1,019,900.00	155,000.00
AKBNK	10/08/20	4.760	476,000.00	100,000.00
TTRAK	10/08/20	96.500	9,650.00	100.00
ISCTR	10/08/20	4.770	715,500.00	150,000.00

TTRAK	10/08/20	96.450	9,645.00	100.00
TTRAK	10/08/20	96.400	9,640.00	100.00
TTRAK	10/08/20	96.350	9,635.00	100.00
TTRAK	10/08/20	96.300	9,630.00	100.00
SISE	10/08/20	5.940	29,700.00	5,000.00
TTRAK	10/08/20	96.000	9,600.00	100.00
TTRAK	10/08/20	95.950	9,595.00	100.00
PETKM	10/08/20	3.580	35,800.00	10,000.00
TTRAK	10/08/20	95.900	9,590.00	100.00
TTRAK	10/08/20	95.850	9,585.00	100.00
TTRAK	10/08/20	95.800	9,580.00	100.00
TTRAK	10/08/20	95.750	9,575.00	100.00
TTRAK	10/08/20	95.700	9,570.00	100.00
TTRAK	10/08/20	95.650	9,565.00	100.00
TTRAK	10/08/20	95.600	9,560.00	100.00
PETKM	10/08/20	3.570	35,700.00	10,000.00
TTRAK	10/08/20	95.550	9,555.00	100.00
TTRAK	10/08/20	95.500	9,550.00	100.00
YKBNK	10/08/20	2.030	121,800.00	60,000.00
SISE	10/08/20	5.930	29,650.00	5,000.00
YKBNK	10/08/20	2.020	20,200.00	10,000.00
SLV US EQUITY	11/08/20	26.930	80,790.00	3,000.00
TOASO	11/08/20	23.580	23,580.00	1,000.00
TOASO	11/08/20	23.560	23,560.00	1,000.00
TOASO	11/08/20	23.540	23,540.00	1,000.00
SISE	11/08/20	6.490	324,500.00	50,000.00
TOASO	11/08/20	23.520	117,600.00	5,000.00
TOASO	11/08/20	23.500	117,500.00	5,000.00
TOASO	11/08/20	23.480	117,400.00	5,000.00
AKBNK	11/08/20	4.950	24,750.00	5,000.00
SISE	11/08/20	6.480	648,000.00	100,000.00
SISE	11/08/20	6.470	323,500.00	50,000.00
AKBNK	11/08/20	4.940	24,700.00	5,000.00
SAHOL	11/08/20	7.950	159,000.00	20,000.00
ASELS	11/08/20	18.300	91,500.00	5,000.00
ASELS	11/08/20	18.290	548,700.00	30,000.00
ASELS	11/08/20	18.280	365,600.00	20,000.00
ASELS	11/08/20	18.270	91,350.00	5,000.00
SAHOL	11/08/20	7.940	158,800.00	20,000.00
ASELS	12/08/20	18.140	18,140.00	1,000.00
ASELS	12/08/20	18.170	36,340.00	2,000.00
ASELS	12/08/20	18.180	18,180.00	1,000.00
ASELS	12/08/20	18.160	36,320.00	2,000.00

ASELS	12/08/20	18.150	36,300.00	2,000.00
ASELS	12/08/20	18.130	18,130.00	1,000.00
ASELS	12/08/20	18.120	18,120.00	1,000.00
ASELS	12/08/20	18.110	36,220.00	2,000.00
ASELS	12/08/20	18.100	18,100.00	1,000.00
ASELS	12/08/20	18.000	18,000.00	1,000.00
ASELS	12/08/20	17.980	17,980.00	1,000.00
ASELS	12/08/20	17.970	17,970.00	1,000.00
ASELS	12/08/20	17.990	17,990.00	1,000.00
TOASO	12/08/20	23.280	5,820.00	250.00
ASELS	12/08/20	17.930	17,930.00	1,000.00
ASELS	12/08/20	17.920	17,920.00	1,000.00
ASELS	12/08/20	17.910	17,910.00	1,000.00
TOASO	12/08/20	23.260	11,630.00	500.00
TOASO	12/08/20	23.240	11,620.00	500.00
TOASO	12/08/20	23.200	11,600.00	500.00
TOASO	12/08/20	23.220	11,610.00	500.00
ANACM	12/08/20	5.210	15,630.00	3,000.00
TRKCM	12/08/20	3.940	11,820.00	3,000.00
SISE	12/08/20	6.240	18,720.00	3,000.00
FROTO	17/08/20	87.250	21,812.50	250.00
FROTO	17/08/20	87.200	21,800.00	250.00
FROTO	17/08/20	87.150	21,787.50	250.00
TOASO	17/08/20	21.000	10,500.00	500.00
SLV US EQUITY	18/08/20	25.390	25,390.00	1,000.00
GLD US EQUITY	18/08/20	186.392	23,298.99	125.00
KOZAL	18/08/20	82.750	82,750.00	1,000.00
KOZAL	18/08/20	82.700	165,400.00	2,000.00
FROTO	18/08/20	86.400	17,280.00	200.00
FROTO	18/08/20	86.350	17,270.00	200.00
FROTO	18/08/20	86.450	17,290.00	200.00
KOZAL	18/08/20	83.250	16,650.00	200.00
TTRAK	18/08/20	96.000	9,600.00	100.00
KOZAL	18/08/20	83.200	16,640.00	200.00
TTRAK	18/08/20	95.950	9,595.00	100.00
TTRAK	18/08/20	95.900	9,590.00	100.00
KOZAL	18/08/20	83.150	16,630.00	200.00
KOZAL	18/08/20	83.100	16,620.00	200.00
KOZAL	18/08/20	83.050	16,610.00	200.00
TTRAK	18/08/20	95.850	9,585.00	100.00
TTRAK	18/08/20	95.800	9,580.00	100.00
TTRAK	18/08/20	95.750	9,575.00	100.00
TTRAK	18/08/20	95.700	9,570.00	100.00

TTRAK	18/08/20	95.650	9,565.00	100.00
TTRAK	18/08/20	95.600	9,560.00	100.00
TTRAK	18/08/20	95.550	9,555.00	100.00
TTRAK	18/08/20	95.500	9,550.00	100.00
TTRAK	18/08/20	95.450	9,545.00	100.00
TTRAK	18/08/20	95.400	9,540.00	100.00
KORDS	18/08/20	10.990	10,990.00	1,000.00
TTRAK	18/08/20	95.350	9,535.00	100.00
TTRAK	18/08/20	95.300	9,530.00	100.00
TTRAK	18/08/20	95.250	9,525.00	100.00
KORDS	18/08/20	10.980	10,980.00	1,000.00
KOZAL	18/08/20	83.000	16,600.00	200.00
KORDS	18/08/20	10.970	10,970.00	1,000.00
KOZAL	18/08/20	82.650	165,300.00	2,000.00
KOZAL	18/08/20	82.600	82,600.00	1,000.00
KOZAL	18/08/20	82.550	82,550.00	1,000.00
KORDS	18/08/20	10.960	10,960.00	1,000.00
KORDS	18/08/20	10.950	10,950.00	1,000.00
TTRAK	18/08/20	94.500	9,450.00	100.00
TTRAK	18/08/20	94.450	9,445.00	100.00
KOZAL	18/08/20	81.100	40,550.00	500.00
TTRAK	18/08/20	94.400	9,440.00	100.00
GLD US EQUITY	19/08/20	186.810	23,351.25	125.00
TTRAK	19/08/20	91.300	9,130.00	100.00
ENJSA	19/08/20	8.480	84,800.00	10,000.00
ENJSA	19/08/20	8.490	280,170.00	33,000.00
ENJSA	19/08/20	8.470	42,350.00	5,000.00
ENJSA	19/08/20	8.460	42,300.00	5,000.00
ENJSA	19/08/20	8.450	42,250.00	5,000.00
ENJSA	19/08/20	8.440	42,200.00	5,000.00
TTRAK	19/08/20	91.250	9,125.00	100.00
KORDS	19/08/20	10.870	10,870.00	1,000.00
TTRAK	19/08/20	91.200	9,120.00	100.00
TTRAK	19/08/20	91.150	9,115.00	100.00
TTRAK	19/08/20	91.100	9,110.00	100.00
TTRAK	19/08/20	91.050	9,105.00	100.00
TTRAK	19/08/20	91.000	9,100.00	100.00
KORDS	19/08/20	10.860	10,860.00	1,000.00
KORDS	19/08/20	10.850	10,850.00	1,000.00
SLV US EQUITY	20/08/20	24.900	24,900.00	1,000.00
GLD US EQUITY	20/08/20	184.540	23,067.50	125.00
TTRAK	20/08/20	88.650	44,325.00	500.00
TTRAK	20/08/20	88.600	62,020.00	700.00

KARSN	20/08/20	2.750	27,500.00	10,000.00
TUPRS	21/08/20	94.700	18,940.00	200.00
TUPRS	21/08/20	94.750	18,950.00	200.00
TUPRS	21/08/20	94.650	18,930.00	200.00
TUPRS	21/08/20	94.600	18,920.00	200.00
TUPRS	21/08/20	94.550	18,910.00	200.00
ISCTR	21/08/20	5.080	25,400.00	5,000.00
PETKM	21/08/20	4.860	121,500.00	25,000.00
PETKM	21/08/20	4.850	97,000.00	20,000.00
PETKM	21/08/20	4.840	96,800.00	20,000.00
ENJSA	25/08/20	8.360	209,000.00	25,000.00
ENJSA	25/08/20	8.370	41,850.00	5,000.00
ENJSA	25/08/20	8.350	208,750.00	25,000.00
FROTO	25/08/20	88.350	66,262.50	750.00
ENJSA	25/08/20	8.340	41,700.00	5,000.00
FROTO	25/08/20	88.300	75,055.00	850.00
FROTO	25/08/20	88.250	66,187.50	750.00
ENJSA	25/08/20	8.330	41,650.00	5,000.00
FROTO	25/08/20	88.200	44,100.00	500.00
FROTO	25/08/20	88.150	22,037.50	250.00
FROTO	25/08/20	88.100	22,025.00	250.00
FROTO	25/08/20	88.050	22,012.50	250.00
FROTO	25/08/20	88.000	22,000.00	250.00
FROTO	25/08/20	87.950	21,987.50	250.00
FROTO	25/08/20	87.900	21,975.00	250.00
ENJSA	25/08/20	8.320	41,600.00	5,000.00
FROTO	25/08/20	87.850	21,962.50	250.00
FROTO	25/08/20	87.800	21,950.00	250.00
ENJSA	25/08/20	8.310	41,550.00	5,000.00
FROTO	25/08/20	87.750	21,937.50	250.00
FROTO	25/08/20	87.700	21,925.00	250.00
ENJSA	26/08/20	8.190	24,570.00	3,000.00
ENJSA	26/08/20	8.180	24,540.00	3,000.00
ENJSA	26/08/20	8.170	24,510.00	3,000.00
ENJSA	26/08/20	8.160	24,480.00	3,000.00
SAHOL	26/08/20	7.930	13,679.25	1,725.00
SAHOL	26/08/20	7.940	23,820.00	3,000.00
ENJSA	26/08/20	8.150	24,450.00	3,000.00
PETKM	26/08/20	4.070	12,210.00	3,000.00
PETKM	26/08/20	4.060	12,180.00	3,000.00
PETKM	26/08/20	4.050	12,150.00	3,000.00
PETKM	26/08/20	4.040	12,120.00	3,000.00
PETKM	26/08/20	4.030	12,090.00	3,000.00

PETKM	26/08/20	4.020	12,060.00	3,000.00
TRKCM	31/08/20	3.960	19,800.00	5,000.00
TRKCM	31/08/20	3.950	19,750.00	5,000.00
SODA	31/08/20	6.810	34,050.00	5,000.00
SODA	31/08/20	6.800	34,000.00	5,000.00
TRKCM	31/08/20	3.940	19,700.00	5,000.00
TTKOM	31/08/20	6.830	20,490.00	3,000.00
SODA	31/08/20	6.790	33,950.00	5,000.00
ENJSA	31/08/20	8.050	40,250.00	5,000.00
TRKCM	31/08/20	3.930	19,650.00	5,000.00
GARAN	31/08/20	6.780	33,900.00	5,000.00
ENJSA	31/08/20	8.040	40,200.00	5,000.00
EKGYO	31/08/20	1.750	35,000.00	20,000.00
ISCTR	31/08/20	4.910	24,550.00	5,000.00
HISSE TÜRK	Toplamı:		21491256.44	2767894.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
SISE		07/08/20	5.910	1,477,500.00	250,000.00
SISE		07/08/20	5.920	1,480,000.00	250,000.00
TRKCM		07/08/20	3.860	77,200.00	20,000.00
TRKCM		07/08/20	3.900	78,000.00	20,000.00
TOASO		10/08/20	23.320	23,320.00	1,000.00
FROTO		12/08/20	89.650	8,965.00	100.00
FROTO		12/08/20	89.700	8,970.00	100.00
FROTO		12/08/20	89.750	8,975.00	100.00
FROTO		12/08/20	89.800	8,980.00	100.00
FROTO		12/08/20	89.850	8,985.00	100.00
ARCLK		12/08/20	22.960	22,960.00	1,000.00
FROTO		12/08/20	89.900	8,990.00	100.00
ARCLK		12/08/20	22.980	22,980.00	1,000.00
ARCLK		12/08/20	23.000	23,000.00	1,000.00
TTKOM		13/08/20	7.800	39,000.00	5,000.00
SAHOL		13/08/20	8.240	24,720.00	3,000.00
PETKM		13/08/20	3.800	11,400.00	3,000.00
TSKB		14/08/20	1.100	22,000.00	20,000.00
PETKM		17/08/20	3.740	74,800.00	20,000.00
AKBNK		17/08/20	4.950	49,500.00	10,000.00
GARAN		17/08/20	6.810	136,200.00	20,000.00
TSKB		17/08/20	1.090	21,800.00	20,000.00
GARAN		17/08/20	6.820	272,800.00	40,000.00
GARAN		17/08/20	6.830	136,600.00	20,000.00
GARAN		17/08/20	6.840	136,800.00	20,000.00

GARAN	17/08/20	6.850	137,000.00	20,000.00
AKBNK	17/08/20	4.960	49,600.00	10,000.00
AKBNK	17/08/20	4.970	49,700.00	10,000.00
AKBNK	17/08/20	4.980	49,800.00	10,000.00
AKBNK	17/08/20	4.990	49,900.00	10,000.00
YKBNK	17/08/20	2.100	52,500.00	25,000.00
ISCTR	17/08/20	4.880	97,600.00	20,000.00
GARAN	17/08/20	6.940	277,600.00	40,000.00
GARAN	17/08/20	6.970	278,800.00	40,000.00
AKBNK	17/08/20	5.000	350,000.00	70,000.00
PETKM	17/08/20	3.820	38,200.00	10,000.00
AKBNK	17/08/20	5.010	200,400.00	40,000.00
YKBNK	17/08/20	2.110	52,750.00	25,000.00
AKBNK	17/08/20	5.020	200,800.00	40,000.00
AKBNK	17/08/20	5.030	201,200.00	40,000.00
YKBNK	17/08/20	2.120	53,000.00	25,000.00
GARAN	17/08/20	6.950	278,000.00	40,000.00
GARAN	17/08/20	6.960	278,400.00	40,000.00
GARAN	18/08/20	7.050	70,500.00	10,000.00
GARAN	18/08/20	7.060	70,600.00	10,000.00
GARAN	18/08/20	7.070	70,700.00	10,000.00
GARAN	18/08/20	7.080	70,800.00	10,000.00
GARAN	18/08/20	7.090	35,450.00	5,000.00
GARAN	18/08/20	7.100	35,500.00	5,000.00
SAHOL	18/08/20	8.040	40,200.00	5,000.00
GARAN	18/08/20	7.110	35,550.00	5,000.00
SAHOL	18/08/20	8.050	40,250.00	5,000.00
GARAN	18/08/20	7.120	35,600.00	5,000.00
GARAN	18/08/20	7.130	35,650.00	5,000.00
GARAN	18/08/20	7.140	35,700.00	5,000.00
GARAN	18/08/20	7.150	35,750.00	5,000.00
ISCTR	18/08/20	4.970	24,850.00	5,000.00
ISCTR	18/08/20	4.980	24,900.00	5,000.00
GARAN	19/08/20	7.270	36,350.00	5,000.00
TSKB	19/08/20	1.120	11,200.00	10,000.00
GARAN	19/08/20	7.220	36,100.00	5,000.00
GARAN	19/08/20	7.230	36,150.00	5,000.00
ISCTR	19/08/20	5.030	25,150.00	5,000.00
GARAN	19/08/20	7.240	36,200.00	5,000.00
EKGYO	19/08/20	2.010	20,100.00	10,000.00
EKGYO	19/08/20	2.020	20,200.00	10,000.00
ISCTR	19/08/20	5.040	25,200.00	5,000.00
ISCTR	19/08/20	5.050	25,250.00	5,000.00

ISCTR	19/08/20	5.060	25,300.00	5,000.00
GARAN	19/08/20	7.250	36,250.00	5,000.00
EKGYO	19/08/20	2.040	20,400.00	10,000.00
GARAN	19/08/20	7.260	36,300.00	5,000.00
KCHOL	19/08/20	15.400	15,400.00	1,000.00
KCHOL	19/08/20	15.420	15,420.00	1,000.00
EKGYO	19/08/20	2.060	20,600.00	10,000.00
ISCTR	19/08/20	5.070	25,350.00	5,000.00
GARAN	19/08/20	7.280	36,400.00	5,000.00
ISCTR	19/08/20	5.080	25,400.00	5,000.00
SAHOL	19/08/20	8.240	41,200.00	5,000.00
ISCTR	19/08/20	5.090	25,450.00	5,000.00
SAHOL	19/08/20	8.250	41,250.00	5,000.00
TSKB	19/08/20	1.130	11,300.00	10,000.00
SAHOL	19/08/20	8.260	41,300.00	5,000.00
GARAN	19/08/20	7.290	36,450.00	5,000.00
TTKOM	19/08/20	7.160	21,480.00	3,000.00
SAHOL	19/08/20	8.270	41,350.00	5,000.00
SAHOL	19/08/20	8.280	41,400.00	5,000.00
TTKOM	19/08/20	7.170	21,510.00	3,000.00
ISCTR	19/08/20	5.100	25,500.00	5,000.00
TTKOM	19/08/20	7.190	43,140.00	6,000.00
ISCTR	20/08/20	5.080	25,400.00	5,000.00
ISCTR	20/08/20	5.090	25,450.00	5,000.00
ISCTR	20/08/20	5.100	25,500.00	5,000.00
EKGYO	20/08/20	2.060	20,600.00	10,000.00
TTKOM	20/08/20	7.200	21,600.00	3,000.00
TSKB	20/08/20	1.130	11,300.00	10,000.00
ISCTR	20/08/20	5.050	25,250.00	5,000.00
TTKOM	20/08/20	7.150	35,750.00	5,000.00
FROTO	20/08/20	92.100	55,260.00	600.00
EKGYO	21/08/20	2.040	20,400.00	10,000.00
KCHOL	21/08/20	15.840	15,840.00	1,000.00
ISCTR	21/08/20	5.160	25,800.00	5,000.00
ISCTR	21/08/20	5.170	25,850.00	5,000.00
ISCTR	21/08/20	5.180	25,900.00	5,000.00
ISCTR	21/08/20	5.190	25,950.00	5,000.00
ISCTR	21/08/20	5.200	26,000.00	5,000.00
GARAN	24/08/20	7.080	70,800.00	10,000.00
SAHOL	24/08/20	8.270	82,700.00	10,000.00
GARAN	24/08/20	7.090	70,900.00	10,000.00
ISCTR	24/08/20	5.040	50,400.00	10,000.00
ISCTR	24/08/20	5.050	50,500.00	10,000.00

SAHOL	24/08/20	8.280	165,600.00	20,000.00
KCHOL	24/08/20	15.910	15,910.00	1,000.00
SAHOL	24/08/20	8.300	83,000.00	10,000.00
SAHOL	24/08/20	8.290	82,900.00	10,000.00
SODA	24/08/20	7.050	70,500.00	10,000.00
SODA	24/08/20	7.040	105,600.00	15,000.00
KCHOL	24/08/20	16.000	16,000.00	1,000.00
GARAN	24/08/20	7.020	35,100.00	5,000.00
GARAN	24/08/20	7.030	35,150.00	5,000.00
KARSN	25/08/20	2.910	29,100.00	10,000.00
KARSN	25/08/20	2.920	29,200.00	10,000.00
SODA	26/08/20	7.020	70,200.00	10,000.00
SODA	26/08/20	7.030	70,300.00	10,000.00
SODA	26/08/20	7.040	70,400.00	10,000.00
SODA	26/08/20	7.050	70,500.00	10,000.00
SODA	26/08/20	7.060	70,600.00	10,000.00
SODA	26/08/20	7.070	70,700.00	10,000.00
ANACM	26/08/20	5.400	16,200.00	3,000.00
SODA	27/08/20	7.080	177,000.00	25,000.00
SODA	27/08/20	7.090	35,450.00	5,000.00
ISCTR	27/08/20	5.030	50,300.00	10,000.00
SODA	27/08/20	7.100	71,000.00	10,000.00
SODA	27/08/20	7.110	71,100.00	10,000.00
ISCTR	27/08/20	5.040	50,400.00	10,000.00
SODA	27/08/20	7.120	71,200.00	10,000.00
ISCTR	27/08/20	5.050	50,500.00	10,000.00
ISCTR	27/08/20	5.060	50,600.00	10,000.00
GARAN	27/08/20	7.010	35,050.00	5,000.00
ISCTR	27/08/20	5.070	50,700.00	10,000.00
GARAN	27/08/20	7.020	35,100.00	5,000.00
ISCTR	27/08/20	5.080	50,800.00	10,000.00
ISCTR	27/08/20	5.090	50,900.00	10,000.00
GARAN	27/08/20	7.030	35,150.00	5,000.00
ISCTR	27/08/20	5.100	51,000.00	10,000.00
ISCTR	27/08/20	5.110	51,100.00	10,000.00
GARAN	27/08/20	7.040	70,400.00	10,000.00
GARAN	27/08/20	7.050	35,250.00	5,000.00

Toplamı:

11398855.00

1989200.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRSTPRS22114	05/02/21	10/08/20	100.079	200,158.97	200,000.00

TAHVİL TÜRK			Toplamı:	200158.97	200000.00
BONO TÜRK					
TRFKORT82024	27/08/20	10/08/20	99.357	198,713.53	200,000.00
BONO TÜRK			Toplamı:	198713.53	200000.00
TAHVİL TÜRK					
TRT140421T13	14/04/21	10/08/20	92.634	18,526.86	20,000.00
TRT140421T13	14/04/21	10/08/20	92.634	18,526.86	20,000.00
TRT140421T13	14/04/21	10/08/20	92.634	18,526.86	20,000.00
TRSTISB22212	07/02/22	10/08/20	100.000	1,000,000.00	1,000,000.00
TRT201021T25	20/10/21	10/08/20	104.670	314,010.99	300,000.00
TRT061124T11	06/11/24	11/08/20	117.113	3,513,383.38	3,000,000.00
TRT290125T15	29/01/25	11/08/20	107.511	537,555.27	500,000.00
TRSAKFH22212	04/02/22	11/08/20	100.142	200,284.23	200,000.00
TRSYAZI52216	11/05/22	11/08/20	100.000	100,000.00	100,000.00
TRSTISB62911	06/06/29	11/08/20	101.361	202,722.34	200,000.00
TRT201021T25	20/10/21	11/08/20	104.746	167,593.85	160,000.00
TRT260122T11	26/01/22	11/08/20	100.647	372,394.06	370,000.00
TRT050624T35	05/06/24	11/08/20	125.753	628,763.24	500,000.00
TRT140421T13	14/04/21	11/08/20	92.690	398,565.22	430,000.00
TRFKORT12112	20/01/21	11/08/20	100.575	502,876.77	500,000.00

TAHVİL TÜRK			Toplamı:	7993729.93	7320000.00
BONO TÜRK					
TRFMLPCA2017	04/12/20	11/08/20	100.680	503,398.12	500,000.00
BONO TÜRK			Toplamı:	503398.12	500000.00
TAHVİL TÜRK					
TRD301024T10	30/10/24	13/08/20	119.320	357,959.43	300,000.00
TRT060121T16	06/01/21	13/08/20	256.312	243,496.75	95,000.00
TRT061124T11	06/11/24	13/08/20	117.270	99,679.08	85,000.00
TRT180625T13	18/06/25	13/08/20	100.219	116,254.20	116,000.00
TRT220921T18	22/09/21	13/08/20	99.889	97,891.23	98,000.00
XS1917720911	24/01/24	17/08/20	101.323	607,937.50	600,000.00

TAHVİL TÜRK			Toplamı:	1523218.19	1294000.00
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G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT180625T13	11/08/20	10/08/20		2,500,000.00	2,555,980.00
TRT040522T13	25/08/20	24/08/20		2,000,000.00	2,126,290.00
TRT040522T13	25/08/20	24/08/20		2,500,000.00	2,657,860.00
T.REPO			Toplamı:	7000000.00	7340130.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT					
	28/08/20	27/08/20		1,500,000.00	
	31/08/20	28/08/20		1,500,461.07	
	01/09/20	31/08/20		1,501,844.69	
MEVDUAT			Toplamı:	4502305.76	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	05/08/20	04/08/20		290,000.00	
	05/08/20	04/08/20		1,970,000.00	
	06/08/20	05/08/20		2,280,000.00	
	07/08/20	06/08/20		2,020,000.00	
	10/08/20	07/08/20		780,000.00	
	11/08/20	10/08/20		50,000.00	
	12/08/20	11/08/20		307,000.00	
	12/08/20	11/08/20		4,303,000.00	
	13/08/20	12/08/20		675,000.00	
	14/08/20	13/08/20		480,000.00	
	17/08/20	14/08/20		1,060,000.00	
	18/08/20	17/08/20		1,130,000.00	
	19/08/20	18/08/20		527,000.00	
	19/08/20	18/08/20		633,000.00	
	20/08/20	19/08/20		4,600,000.00	
	21/08/20	20/08/20		471,000.00	
	21/08/20	20/08/20		3,779,000.00	
	24/08/20	21/08/20		4,530,000.00	
	25/08/20	24/08/20		100,000.00	
	26/08/20	25/08/20		3,000,000.00	
	26/08/20	25/08/20		1,400,000.00	
	27/08/20	26/08/20		5,330,000.00	
	28/08/20	27/08/20		2,800,000.00	
	31/08/20	28/08/20		3,000,000.00	
	01/09/20	31/08/20		4,100,000.00	
TPP			Toplamı:	49615000.00	
TOPLAM:				104426635.94	21611224.00