

ADE-AK PORT. DEĞİŞKEN FON

Ağustos 2020

VII-PORTFÖYDEN SATIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT120820T12	12/08/20	05/08/20	111,323	3.339,68	3.000,00
TRT120820T12	12/08/20	05/08/20	111,323	2.226,45	2.000,00
TRT120820T12	12/08/20	05/08/20	111,314	278.284,23	250.000,00
TRT220921T18	22/09/21	05/08/20	101,887	30.566,04	30.000,00
TRT170221T12	17/02/21	07/08/20	104,973	8.397,86	8.000,00
TRT160920T25	16/09/20	07/08/20	99,045	49.522,41	50.000,00
TRT210421T14	21/04/21	11/08/20	112,173	3.365,20	3.000,00
TRT071020T23	07/10/20	13/08/20	98,516	1.970,31	2.000,00
TAHVİL TÜRK			Toplamı:	377672,18	348000,00
BONO TÜRK					
TRFGRAN32128	01/03/21	31/08/20	100,000	6.000.000,00	6.000.000,00
TRFTEBK62112	07/06/21	31/08/20	100,540	180.976,50	180.000,00
BONO TÜRK			Toplamı:	6180976,50	6180000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFAKBK12148	20/01/21	05/08/20	95,857	1.437.856,25	1.500.000,00
TRFAKBK12148	20/01/21	05/08/20	95,857	182.128,46	190.000,00
TRFGRAN92023	22/09/20	06/08/20	100,463	1.004.630,00	1.000.000,00
Toplamı:				2624614,71	2690000,00
TAHVİL TÜRK					
TRT160920T25	16/09/20	06/08/20	99,027	99.026,69	100.000,00
TRT160920T25	16/09/20	06/08/20	99,027	23.766,41	24.000,00
TRT120820T12	12/08/20	10/08/20	111,424	55.711,81	50.000,00
TRT120820T12	12/08/20	10/08/20	111,424	22.284,73	20.000,00
TRT120820T12	12/08/20	10/08/20	111,424	22.284,73	20.000,00
TRT160920T25	16/09/20	11/08/20	99,023	4.951,17	5.000,00
Toplamı:				228025,54	219000,00
BONO TÜRK					
TRFGRAN92015	15/09/20	11/08/20	100,794	4.031.760,00	4.000.000,00
Toplamı:				4031760,00	4000000,00
TAHVİL TÜRK					
TRT160920T25	16/09/20	11/08/20	99,023	4.951,17	5.000,00
TRT160920T25	16/09/20	11/08/20	99,024	4.951,21	5.000,00
TRT220921T18	22/09/21	12/08/20	99,838	2.995,15	3.000,00
TRT160920T25	16/09/20	12/08/20	99,069	3.962,76	4.000,00
Toplamı:				16860,29	17000,00
BONO TÜRK					
TRFAKBK82018	31/08/20	12/08/20	100,553	150.829,50	150.000,00
Toplamı:				150829,50	150000,00
TAHVİL TÜRK					
TRT160920T25	16/09/20	13/08/20	99,096	9.909,63	10.000,00
TRT160920T25	16/09/20	13/08/20	99,096	20.810,22	21.000,00
Toplamı:				30719,85	31000,00
BONO TÜRK					
TRFGRAN92015	15/09/20	19/08/20	100,136	190.258,40	190.000,00
Toplamı:				190258,40	190000,00
TAHVİL TÜRK					
TRT170221T12	17/02/21	20/08/20	99,239	2.977,18	3.000,00
TRT071020T23	07/10/20	24/08/20	98,689	1.973,78	2.000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK			Toplamı:	4950,96	5000,00
BONO TÜRK					
TRFGRAN92023	22/09/20	24/08/20	100,084	120.100,80	120.000,00
TRFGRAN92015	15/09/20	26/08/20	100,331	1.003.310,00	1.000.000,00
TRFGRAN92015	15/09/20	27/08/20	100,355	1.003.550,00	1.000.000,00
BONO TÜRK			Toplamı:	2126960,80	2120000,00
TAHVİL TÜRK					
TRT220921T18	22/09/21	27/08/20	100,468	3.014,03	3.000,00
TRT220921T18	22/09/21	28/08/20	100,485	2.009,70	2.000,00
TAHVİL TÜRK			Toplamı:	5023,73	5000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT120820T12	12/08/20	12/08/20	1,113	165.000,00	165.000,00
Toplamı:				165000,00	165000,00
BONO TÜRK					
TRFYKBK82067	14/08/20	14/08/20	0,986	8.770.000,00	8.770.000,00
TRFAKBK82018	31/08/20	31/08/20	1,000	6.850.000,00	6.850.000,00
Toplamı:				15620000,00	15620000,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT210421T14	05/08/20	04/08/20		500.000,00	454.365,00
TRT230222T13	05/08/20	04/08/20		10.000.000,00	4.279.175,00
TRT110827T16	05/08/20	04/08/20		4.000.000,00	4.306.970,00
TRT280628T18	05/08/20	04/08/20		5.000.000,00	3.496.340,00
TRT280628T18	05/08/20	04/08/20		5.000.000,00	3.496.340,00
TRT261022T10	05/08/20	04/08/20		8.500.000,00	3.775.535,00
TRT070727T13	05/08/20	04/08/20		1.500.000,00	971.525,00
TRT261022T10	05/08/20	04/08/20		8.500.000,00	3.775.525,00
TRT070727T13	05/08/20	04/08/20		1.500.000,00	971.520,00
TRT120820T12	05/08/20	04/08/20		7.500.000,00	6.951.125,00
TRT110827T16	05/08/20	04/08/20		2.500.000,00	2.691.840,00
TRT230222T13	05/08/20	04/08/20		10.000.000,00	4.279.135,00
TRT230222T13	05/08/20	04/08/20		10.000.000,00	4.279.135,00
TRT210721T11	05/08/20	04/08/20		6.500.000,00	2.681.915,00
TRT110827T16	05/08/20	04/08/20		3.500.000,00	3.768.565,00
TRT230222T13	05/08/20	04/08/20		10.000.000,00	4.279.140,00
TRT230222T13	05/08/20	04/08/20		10.000.000,00	4.279.140,00
TRT061124T11	05/08/20	04/08/20		5.000.000,00	4.423.190,00
TRT230222T13	05/08/20	04/08/20		10.000.000,00	4.279.145,00
TRT070727T13	05/08/20	04/08/20		2.000.000,00	1.295.360,00
TRT181023T19	05/08/20	04/08/20		18.000.000,00	14.515.430,00
TRT240227T17	05/08/20	04/08/20		20.000.000,00	20.910.695,00
TRT230222T13	05/08/20	04/08/20		10.000.000,00	4.279.140,00
TRT230222T13	05/08/20	04/08/20		10.000.000,00	4.279.180,00
TRT230222T13	05/08/20	04/08/20		10.000.000,00	4.279.185,00
TRT230222T13	05/08/20	04/08/20		10.000.000,00	4.279.180,00
TRT110226T13	05/08/20	04/08/20		10.000.000,00	10.440.620,00
TRT261022T10	05/08/20	04/08/20		9.000.000,00	3.997.620,00
TRT070727T13	05/08/20	04/08/20		1.000.000,00	647.685,00
TRT110226T13	05/08/20	04/08/20		10.000.000,00	10.440.620,00
TRT110226T13	05/08/20	04/08/20		10.000.000,00	10.440.630,00
TRT071020T23	05/08/20	04/08/20		5.000.000,00	5.234.955,00
TRT060825T15	06/08/20	05/08/20		5.000.000,00	4.936.620,00
TRT030523T13	06/08/20	05/08/20		1.000.000,00	481.755,00
TRT090621T18	06/08/20	05/08/20		3.000.000,00	3.357.255,00
TRT190521T17	06/08/20	05/08/20		3.000.000,00	3.037.230,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT280628T18	06/08/20	05/08/20		6.500.000,00	4.543.445,00
TRT080328T15	06/08/20	05/08/20		3.500.000,00	3.491.285,00
TRT210623T10	06/08/20	05/08/20		500.000,00	509.830,00
TRT210623T10	06/08/20	05/08/20		19.500.000,00	19.883.190,00
TRT210623T10	06/08/20	05/08/20		5.000.000,00	5.098.255,00
TRT071020T23	06/08/20	05/08/20		5.000.000,00	5.230.770,00
TRT110827T16	06/08/20	05/08/20		5.000.000,00	5.406.405,00
TRT071020T23	06/08/20	05/08/20		5.000.000,00	5.230.805,00
TRT060825T15	06/08/20	05/08/20		3.000.000,00	2.961.985,00
TRT050624T35	06/08/20	05/08/20		1.000.000,00	824.290,00
TRT060825T15	06/08/20	05/08/20		500.000,00	493.665,00
TRT080530T19	06/08/20	05/08/20		15.500.000,00	18.928.135,00
TRT210421T14	06/08/20	05/08/20		4.500.000,00	4.083.105,00
TRT110226T13	06/08/20	05/08/20		10.000.000,00	10.492.320,00
TRT120820T12	06/08/20	05/08/20		5.000.000,00	4.631.405,00
TRT190521T17	06/08/20	05/08/20		5.000.000,00	5.062.065,00
TRT170221T12	06/08/20	05/08/20		19.000.000,00	18.521.410,00
TRT120820T12	06/08/20	05/08/20		1.000.000,00	926.285,00
TRT220921T18	06/08/20	05/08/20		19.000.000,00	19.238.565,00
TRT120820T12	06/08/20	05/08/20		1.000.000,00	926.285,00
TRT110226T13	06/08/20	05/08/20		10.000.000,00	10.492.320,00
TRT280628T18	06/08/20	05/08/20		10.000.000,00	6.989.945,00
TRT210623T10	06/08/20	05/08/20		6.000.000,00	6.117.895,00
TRT210623T10	06/08/20	05/08/20		4.000.000,00	4.078.600,00
TRT280628T18	06/08/20	05/08/20		10.000.000,00	6.989.915,00
TRT280628T18	06/08/20	05/08/20		10.000.000,00	6.989.925,00
TRT280628T18	06/08/20	05/08/20		10.000.000,00	6.989.925,00
TRT110827T16	06/08/20	05/08/20		10.000.000,00	10.812.660,00
TRT110226T13	06/08/20	05/08/20		10.000.000,00	10.492.135,00
TRT090621T18	06/08/20	05/08/20		5.000.000,00	5.595.360,00
TRT170221T12	06/08/20	05/08/20		5.000.000,00	4.874.025,00
TRT060825T15	06/08/20	05/08/20		5.000.000,00	4.936.600,00
TRT220921T18	06/08/20	05/08/20		5.000.000,00	5.062.750,00
TRT170221T12	06/08/20	05/08/20		5.000.000,00	4.873.995,00
TRT080323T10	07/08/20	06/08/20		15.000.000,00	16.887.445,00
TRT080328T15	07/08/20	06/08/20		5.000.000,00	5.114.305,00
TRT060121T16	07/08/20	06/08/20		15.000.000,00	5.984.905,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT040522T13	07/08/20	06/08/20		6.500.000,00	6.837.985,00
TRT060121T16	07/08/20	06/08/20		3.500.000,00	1.396.485,00
TRT060825T15	07/08/20	06/08/20		10.000.000,00	9.870.970,00
TRT070727T13	07/08/20	06/08/20		6.500.000,00	4.206.660,00
TRT050624T35	07/08/20	06/08/20		3.500.000,00	2.883.870,00
TRT261022T10	07/08/20	06/08/20		10.000.000,00	4.438.645,00
TRT070727T13	07/08/20	06/08/20		6.500.000,00	4.206.660,00
TRT050624T35	07/08/20	06/08/20		3.500.000,00	2.883.870,00
TRT060825T15	07/08/20	06/08/20		9.000.000,00	8.883.885,00
TRT110827T16	07/08/20	06/08/20		1.000.000,00	1.107.555,00
TRT060825T15	07/08/20	06/08/20		10.000.000,00	9.870.980,00
TRT261022T10	07/08/20	06/08/20		10.000.000,00	4.438.645,00
TRT261022T10	07/08/20	06/08/20		10.000.000,00	4.438.650,00
TRT280628T18	07/08/20	06/08/20		2.000.000,00	1.397.435,00
TRT061124T11	07/08/20	06/08/20		8.000.000,00	7.071.650,00
TRT261022T10	07/08/20	06/08/20		10.000.000,00	4.438.650,00
TRT261022T10	07/08/20	06/08/20		10.000.000,00	4.438.650,00
TRT280628T18	07/08/20	06/08/20		2.500.000,00	1.746.785,00
TRT160425T17	07/08/20	06/08/20		7.500.000,00	4.126.915,00
TRT261022T10	07/08/20	06/08/20		10.000.000,00	4.438.620,00
TRT270923T11	07/08/20	06/08/20		4.500.000,00	4.948.450,00
TRT120820T12	07/08/20	06/08/20		500.000,00	463.090,00
TRT180924T11	07/08/20	06/08/20		5.000.000,00	2.655.100,00
TRT041126T11	07/08/20	06/08/20		3.000.000,00	3.036.350,00
TRT020823T11	07/08/20	06/08/20		8.500.000,00	3.964.425,00
TRT120820T12	07/08/20	06/08/20		1.500.000,00	1.389.285,00
TRT261022T10	07/08/20	06/08/20		10.000.000,00	4.438.630,00
TRT261022T10	07/08/20	06/08/20		10.000.000,00	4.438.645,00
TRT280628T18	07/08/20	06/08/20		2.000.000,00	1.397.385,00
TRT120820T12	07/08/20	06/08/20		500.000,00	463.080,00
TRT120820T12	07/08/20	06/08/20		500.000,00	463.080,00
TRT041126T11	07/08/20	06/08/20		3.000.000,00	3.036.350,00
TRT170822T15	07/08/20	06/08/20		13.000.000,00	13.052.535,00
TRT180123T10	07/08/20	06/08/20		7.000.000,00	7.184.570,00
TRT020823T11	07/08/20	06/08/20		4.600.000,00	
TRT210623T10	07/08/20	06/08/20		5.400.000,00	
TRT210623T10	10/08/20	07/08/20		17.000.000,00	17.342.245,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT140623T19	10/08/20	07/08/20		3.000.000,00	2.824.650,00
TRT120325T12	10/08/20	07/08/20		10.000.000,00	12.083.465,00
TRT280628T18	10/08/20	07/08/20		7.500.000,00	5.240.965,00
TRT280628T18	10/08/20	07/08/20		12.500.000,00	8.734.945,00
TRT280628T18	10/08/20	07/08/20		7.500.000,00	5.240.965,00
TRT120820T12	10/08/20	07/08/20		2.500.000,00	2.316.220,00
TRT220921T18	10/08/20	07/08/20		17.500.000,00	17.808.025,00
TRT120820T12	10/08/20	07/08/20		2.500.000,00	2.316.220,00
TRT261022T10	10/08/20	07/08/20		10.000.000,00	4.439.325,00
TRT280628T18	10/08/20	07/08/20		12.000.000,00	8.385.545,00
TRT090621T18	10/08/20	07/08/20		8.000.000,00	8.977.805,00
TRT090621T18	10/08/20	07/08/20		10.000.000,00	11.222.255,00
TRT100124T17	10/08/20	07/08/20		10.500.000,00	8.557.405,00
TRT120820T12	10/08/20	07/08/20		9.500.000,00	8.801.630,00
TRT120325T12	10/08/20	07/08/20		10.000.000,00	12.083.465,00
TRT080524T17	10/08/20	07/08/20		500.000,00	254.045,00
TRT060825T15	10/08/20	07/08/20		19.500.000,00	19.253.570,00
TRT080524T17	10/08/20	07/08/20		500.000,00	254.045,00
TRT120820T12	10/08/20	07/08/20		9.500.000,00	8.801.630,00
TRT100124T17	10/08/20	07/08/20		10.500.000,00	8.557.405,00
TRT210721T11	10/08/20	07/08/20		9.500.000,00	3.917.855,00
TRT120325T12	10/08/20	07/08/20		10.000.000,00	12.083.465,00
TRT210421T14	10/08/20	07/08/20		4.000.000,00	3.636.300,00
TRT110827T16	10/08/20	07/08/20		6.000.000,00	6.808.245,00
TRT080524T17	10/08/20	07/08/20		500.000,00	254.045,00
TRT210721T11	10/08/20	07/08/20		9.500.000,00	3.917.855,00
TRT110827T16	10/08/20	07/08/20		5.000.000,00	5.673.540,00
TRT140623T19	10/08/20	07/08/20		3.000.000,00	2.824.650,00
TRT020823T11	10/08/20	07/08/20		2.000.000,00	932.940,00
TRT080328T15	10/08/20	07/08/20		1.000.000,00	1.047.535,00
TRT080328T15	10/08/20	07/08/20		1.000.000,00	1.047.535,00
TRT080524T17	10/08/20	07/08/20		500.000,00	254.045,00
TRT020823T11	10/08/20	07/08/20		500.000,00	233.235,00
TRT020823T11	10/08/20	07/08/20		500.000,00	233.235,00
TRT110226T13	11/08/20	10/08/20		500.000,00	552.040,00
TRT050624T35	11/08/20	10/08/20		3.000.000,00	2.467.845,00
TRT100124T17	11/08/20	10/08/20		17.000.000,00	13.830.565,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT160425T17	11/08/20	10/08/20		3.000.000,00	1.648.070,00
TRT180924T11	11/08/20	10/08/20		7.000.000,00	3.711.155,00
TRT261022T10	11/08/20	10/08/20		13.000.000,00	5.761.450,00
TRT050527T17	11/08/20	10/08/20		7.000.000,00	7.221.325,00
TRT290125T15	11/08/20	10/08/20		10.000.000,00	9.518.375,00
TRT061124T11	11/08/20	10/08/20		10.500.000,00	9.266.310,00
TRT080323T10	11/08/20	10/08/20		9.500.000,00	10.974.555,00
TRT160425T17	11/08/20	10/08/20		10.000.000,00	5.493.560,00
TRT060825T15	11/08/20	10/08/20		500.000,00	492.995,00
TRT210623T10	11/08/20	10/08/20		19.500.000,00	19.874.880,00
TRT180924T11	11/08/20	10/08/20		500.000,00	265.085,00
TRT020823T11	11/08/20	10/08/20		9.500.000,00	4.423.880,00
TRT050527T17	11/08/20	10/08/20		9.000.000,00	9.284.560,00
TRT180924T11	11/08/20	10/08/20		1.000.000,00	530.165,00
TRT160425T17	11/08/20	10/08/20		5.000.000,00	2.746.780,00
TRT160425T17	11/08/20	10/08/20		5.000.000,00	2.746.780,00
TRT160425T17	11/08/20	10/08/20		5.000.000,00	2.746.780,00
TRT180924T11	11/08/20	10/08/20		2.000.000,00	1.060.330,00
TRT280628T18	11/08/20	10/08/20		2.000.000,00	1.395.105,00
TRT060825T15	11/08/20	10/08/20		500.000,00	492.995,00
TRT041126T11	11/08/20	10/08/20		12.500.000,00	12.664.560,00
TRT050527T17	11/08/20	10/08/20		7.500.000,00	7.737.135,00
TRT290125T15	11/08/20	10/08/20		10.000.000,00	9.518.375,00
TRT210623T10	11/08/20	10/08/20		18.000.000,00	18.346.040,00
TRT180924T11	11/08/20	10/08/20		2.000.000,00	1.060.330,00
TRT290125T15	11/08/20	10/08/20		10.000.000,00	9.518.375,00
TRT050527T17	11/08/20	10/08/20		8.000.000,00	8.252.945,00
TRT030523T13	11/08/20	10/08/20		12.000.000,00	5.770.080,00
TRT050527T17	11/08/20	10/08/20		8.000.000,00	8.252.945,00
TRT180924T11	11/08/20	10/08/20		2.000.000,00	1.060.330,00
TRT030523T13	12/08/20	11/08/20		11.000.000,00	5.287.205,00
TRT110827T16	12/08/20	11/08/20		9.000.000,00	10.306.600,00
TRT261022T10	12/08/20	11/08/20		10.000.000,00	4.430.195,00
TRT070727T13	12/08/20	11/08/20		1.000.000,00	645.840,00
TRT160425T33	12/08/20	11/08/20		19.000.000,00	19.427.625,00
TRT070727T13	12/08/20	11/08/20		1.000.000,00	645.840,00
TRT110827T16	12/08/20	11/08/20		9.000.000,00	10.306.600,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT020823T11	12/08/20	11/08/20		11.000.000,00	5.120.385,00
TRT020823T11	12/08/20	11/08/20		9.000.000,00	4.189.405,00
TRT290125T15	12/08/20	11/08/20		10.000.000,00	9.514.390,00
TRT240227T17	12/08/20	11/08/20		3.000.000,00	3.326.020,00
TRT100124T17	12/08/20	11/08/20		17.000.000,00	13.824.940,00
TRT160425T17	12/08/20	11/08/20		3.000.000,00	1.647.410,00
TRT050527T17	12/08/20	11/08/20		7.000.000,00	7.227.440,00
TRT041126T11	12/08/20	11/08/20		13.000.000,00	13.187.035,00
TRT050624T35	12/08/20	11/08/20		7.000.000,00	5.755.940,00
TRT261022T10	12/08/20	11/08/20		10.000.000,00	4.430.195,00
TRT240227T17	12/08/20	11/08/20		3.000.000,00	3.326.020,00
TRT050527T17	12/08/20	11/08/20		17.000.000,00	17.552.350,00
TRT240227T17	12/08/20	11/08/20		3.000.000,00	3.326.020,00
TRT050527T17	12/08/20	11/08/20		7.000.000,00	7.227.440,00
TRT041126T11	12/08/20	11/08/20		13.000.000,00	13.187.035,00
TRT050527T17	12/08/20	11/08/20		7.000.000,00	7.227.440,00
TRT290125T15	12/08/20	11/08/20		10.000.000,00	9.514.390,00
TRT070727T13	12/08/20	11/08/20		500.000,00	322.920,00
TRT180924T11	12/08/20	11/08/20		4.500.000,00	2.384.785,00
TRT041126T11	12/08/20	11/08/20		5.000.000,00	5.071.940,00
TRT240724T15	12/08/20	11/08/20		5.000.000,00	5.926.455,00
TRT240724T15	12/08/20	11/08/20		5.000.000,00	5.926.455,00
TRT041126T11	12/08/20	11/08/20		5.000.000,00	5.071.940,00
TRT070727T13	12/08/20	11/08/20		1.000.000,00	645.840,00
TRT070727T13	12/08/20	11/08/20		1.000.000,00	645.840,00
TRT070727T13	12/08/20	11/08/20		500.000,00	322.920,00
TRT070727T13	12/08/20	11/08/20		500.000,00	322.920,00
TRT070727T13	12/08/20	11/08/20		1.000.000,00	645.840,00
TRT041126T11	13/08/20	12/08/20		5.000.000,00	5.078.840,00
TRT041126T11	13/08/20	12/08/20		5.000.000,00	5.078.840,00
TRT041126T11	13/08/20	12/08/20		5.000.000,00	5.078.840,00
TRT180625T13	13/08/20	12/08/20		1.000.000,00	1.028.235,00
TRT280628T18	13/08/20	12/08/20		4.000.000,00	2.787.875,00
TRT041126T11	13/08/20	12/08/20		5.000.000,00	5.078.840,00
TRT041126T11	13/08/20	12/08/20		5.000.000,00	5.078.840,00
TRT041126T11	13/08/20	12/08/20		5.000.000,00	5.078.840,00
TRT180625T13	13/08/20	12/08/20		1.000.000,00	1.028.235,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT180924T11	13/08/20	12/08/20		1.000.000,00	529.735,00
TRT180924T11	13/08/20	12/08/20		2.000.000,00	1.059.465,00
TRT180924T11	13/08/20	12/08/20		1.000.000,00	529.735,00
TRT180924T11	13/08/20	12/08/20		2.000.000,00	1.059.465,00
TRT180924T11	13/08/20	12/08/20		2.000.000,00	1.059.465,00
TRT180924T11	13/08/20	12/08/20		1.000.000,00	529.735,00
TRT180625T13	13/08/20	12/08/20		1.000.000,00	1.028.235,00
TRT180924T11	13/08/20	12/08/20		500.000,00	264.870,00
TRT190521T17	13/08/20	12/08/20		13.000.000,00	13.216.925,00
TRT060825T15	13/08/20	12/08/20		7.000.000,00	7.368.915,00
TRT060825T15	13/08/20	12/08/20		10.000.000,00	10.527.020,00
TRT060825T15	13/08/20	12/08/20		3.000.000,00	3.158.110,00
TRT060825T15	13/08/20	12/08/20		7.000.000,00	7.368.915,00
TRT060825T15	13/08/20	12/08/20		10.000.000,00	10.527.020,00
TRT060825T15	13/08/20	12/08/20		3.000.000,00	3.158.110,00
TRT050624T35	13/08/20	12/08/20		7.000.000,00	5.753.625,00
TRT060825T15	13/08/20	12/08/20		1.000.000,00	1.052.705,00
TRT041126T11	13/08/20	12/08/20		19.000.000,00	19.299.585,00
TRT061124T11	13/08/20	12/08/20		1.000.000,00	881.790,00
TRT140623T19	13/08/20	12/08/20		9.000.000,00	8.589.835,00
TRT220921T18	13/08/20	12/08/20		11.000.000,00	11.381.250,00
TRT140623T19	13/08/20	12/08/20		9.000.000,00	8.589.835,00
TRT070727T13	13/08/20	12/08/20		10.000.000,00	6.455.710,00
TRT061124T11	13/08/20	12/08/20		1.000.000,00	881.790,00
TRT220921T18	13/08/20	12/08/20		19.000.000,00	19.658.520,00
TRT061124T11	13/08/20	12/08/20		1.000.000,00	881.790,00
TRT050527T17	13/08/20	12/08/20		9.000.000,00	9.301.640,00
TRT060121T16	14/08/20	13/08/20		17.000.000,00	6.767.600,00
TRT240724T15	14/08/20	13/08/20		3.000.000,00	3.576.470,00
TRT090621T18	14/08/20	13/08/20		10.000.000,00	11.363.960,00
TRT160425T33	14/08/20	13/08/20		7.000.000,00	7.168.835,00
TRT060121T16	14/08/20	13/08/20		13.000.000,00	5.175.225,00
TRT060121T16	14/08/20	13/08/20		7.000.000,00	2.786.660,00
TRT060121T16	14/08/20	13/08/20		3.000.000,00	1.194.285,00
TRT060121T16	14/08/20	13/08/20		17.000.000,00	6.767.600,00
TRT060121T16	14/08/20	13/08/20		3.000.000,00	1.194.285,00
TRT060121T16	14/08/20	13/08/20		10.000.000,00	3.980.940,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT060121T16	14/08/20	13/08/20		7.000.000,00	2.786.660,00
TRT060121T16	14/08/20	13/08/20		13.000.000,00	5.175.225,00
TRT060121T16	14/08/20	13/08/20		7.000.000,00	2.786.660,00
TRT240724T15	14/08/20	13/08/20		3.000.000,00	3.576.470,00
TRT090621T18	14/08/20	13/08/20		10.000.000,00	11.363.960,00
TRT090621T18	14/08/20	13/08/20		9.000.000,00	10.227.565,00
TRT280628T18	14/08/20	13/08/20		1.000.000,00	696.680,00
TRT280628T18	14/08/20	13/08/20		10.000.000,00	6.966.765,00
TRT280628T18	14/08/20	13/08/20		9.000.000,00	6.270.090,00
TRT280628T18	14/08/20	13/08/20		1.000.000,00	696.680,00
TRT050527T17	14/08/20	13/08/20		10.000.000,00	10.328.965,00
TRT050527T17	14/08/20	13/08/20		5.000.000,00	5.164.485,00
TRT050527T17	14/08/20	13/08/20		3.000.000,00	3.098.690,00
TRT050527T17	14/08/20	13/08/20		2.000.000,00	2.065.795,00
TRT050527T17	14/08/20	13/08/20		5.000.000,00	5.164.485,00
TRT050527T17	14/08/20	13/08/20		5.000.000,00	5.164.485,00
TRT050527T17	14/08/20	13/08/20		3.000.000,00	3.098.690,00
TRT111120T18	17/08/20	14/08/20		14.500.000,00	14.648.870,00
TRT050527T17	17/08/20	14/08/20		5.500.000,00	5.686.955,00
TRT100124T17	17/08/20	14/08/20		14.500.000,00	11.783.880,00
TRT050527T17	17/08/20	14/08/20		5.500.000,00	5.686.955,00
TRT060825T15	17/08/20	14/08/20		2.000.000,00	2.108.325,00
TRT060825T15	17/08/20	14/08/20		500.000,00	527.085,00
TRT210721T11	17/08/20	14/08/20		500.000,00	208.615,00
TRT160425T17	17/08/20	14/08/20		500.000,00	274.380,00
TRT160425T33	17/08/20	14/08/20		8.500.000,00	8.706.180,00
TRT110827T16	17/08/20	14/08/20		11.500.000,00	13.117.250,00
TRT100124T17	17/08/20	14/08/20		8.500.000,00	6.907.790,00
TRT160425T17	17/08/20	14/08/20		1.500.000,00	823.140,00
TRT030523T13	17/08/20	14/08/20		18.500.000,00	8.886.700,00
TRT210721T11	17/08/20	14/08/20		1.500.000,00	625.835,00
TRT120325T12	17/08/20	14/08/20		10.000.000,00	12.291.375,00
TRT160425T17	17/08/20	14/08/20		2.000.000,00	1.097.515,00
TRT050527T17	17/08/20	14/08/20		18.000.000,00	18.611.855,00
TRT210721T11	17/08/20	14/08/20		2.000.000,00	834.445,00
TRT160425T33	17/08/20	14/08/20		8.000.000,00	8.194.050,00
TRT160425T33	17/08/20	14/08/20		7.000.000,00	7.169.795,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT060121T16	17/08/20	14/08/20		13.000.000,00	5.176.335,00
TRT060121T16	17/08/20	14/08/20		7.000.000,00	2.787.260,00
TRT240724T15	17/08/20	14/08/20		3.000.000,00	3.602.640,00
TRT120325T12	17/08/20	14/08/20		10.000.000,00	12.291.375,00
TRT261022T10	17/08/20	14/08/20		6.000.000,00	2.656.515,00
TRT210721T11	17/08/20	14/08/20		4.000.000,00	1.668.885,00
TRT060825T15	17/08/20	14/08/20		5.000.000,00	5.270.815,00
TRT060825T15	17/08/20	14/08/20		2.500.000,00	2.635.410,00
TRT210721T11	17/08/20	14/08/20		2.500.000,00	1.043.055,00
TRT060825T15	17/08/20	14/08/20		5.000.000,00	5.270.815,00
TRT210721T11	17/08/20	14/08/20		2.000.000,00	834.445,00
TRT100124T17	18/08/20	17/08/20		500.000,00	405.630,00
TRT280628T18	18/08/20	17/08/20		2.000.000,00	1.391.030,00
TRT210623T10	18/08/20	17/08/20		18.000.000,00	18.329.795,00
TRT240724T15	18/08/20	17/08/20		2.000.000,00	2.406.140,00
TRT261022T10	18/08/20	17/08/20		8.000.000,00	3.536.090,00
TRT180625T13	18/08/20	17/08/20		12.000.000,00	12.313.125,00
TRT280628T18	18/08/20	17/08/20		8.000.000,00	5.564.110,00
TRT280628T18	18/08/20	17/08/20		10.000.000,00	6.955.140,00
TRT060121T16	18/08/20	17/08/20		2.000.000,00	795.165,00
TRT060121T16	18/08/20	17/08/20		18.000.000,00	7.156.465,00
TRT060121T16	18/08/20	17/08/20		2.000.000,00	795.165,00
TRT261022T10	18/08/20	17/08/20		8.000.000,00	3.536.090,00
TRT020823T11	18/08/20	17/08/20		10.000.000,00	4.643.960,00
TRT060121T16	18/08/20	17/08/20		4.000.000,00	1.590.330,00
TRT120325T12	18/08/20	17/08/20		16.000.000,00	19.721.110,00
TRT060121T16	18/08/20	17/08/20		4.000.000,00	1.590.330,00
TRT120325T12	18/08/20	17/08/20		16.000.000,00	19.721.110,00
TRT060121T16	18/08/20	17/08/20		4.000.000,00	1.590.330,00
TRT060121T16	18/08/20	17/08/20		16.000.000,00	6.361.305,00
TRT060121T16	18/08/20	17/08/20		4.000.000,00	1.590.330,00
TRT060121T16	18/08/20	17/08/20		6.000.000,00	2.385.490,00
TRT060121T16	18/08/20	17/08/20		10.000.000,00	3.975.815,00
TRT060121T16	18/08/20	17/08/20		4.000.000,00	1.590.330,00
TRT060121T16	18/08/20	17/08/20		1.000.000,00	397.585,00
TRT210721T11	18/08/20	17/08/20		5.000.000,00	2.082.520,00
TRT210721T11	18/08/20	17/08/20		5.000.000,00	2.082.520,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT060825T15	18/08/20	17/08/20		2.000.000,00	2.104.520,00
TRT060825T15	18/08/20	17/08/20		2.000.000,00	2.104.520,00
TRT060121T16	18/08/20	17/08/20		1.000.000,00	397.585,00
TRT280628T18	19/08/20	18/08/20		6.500.000,00	4.518.985,00
TRT180625T13	19/08/20	18/08/20		10.000.000,00	10.256.625,00
TRT240724T15	19/08/20	18/08/20		5.000.000,00	6.078.880,00
TRT070727T13	19/08/20	18/08/20		5.000.000,00	3.219.855,00
TRT280628T18	19/08/20	18/08/20		10.000.000,00	6.952.285,00
TRT070727T13	19/08/20	18/08/20		5.000.000,00	3.219.855,00
TRT070727T13	19/08/20	18/08/20		5.000.000,00	3.219.855,00
TRT060121T16	19/08/20	18/08/20		5.000.000,00	1.987.275,00
TRT070727T13	19/08/20	18/08/20		2.000.000,00	1.287.945,00
TRT070727T13	19/08/20	18/08/20		1.000.000,00	643.975,00
TRT070727T13	19/08/20	18/08/20		500.000,00	321.990,00
TRT020823T11	19/08/20	18/08/20		7.500.000,00	3.481.595,00
TRT230222T13	19/08/20	18/08/20		12.500.000,00	5.320.845,00
TRT020823T11	19/08/20	18/08/20		7.500.000,00	3.481.595,00
TRT060121T16	19/08/20	18/08/20		2.500.000,00	993.640,00
TRT060825T15	19/08/20	18/08/20		17.500.000,00	18.438.200,00
TRT070727T13	19/08/20	18/08/20		2.500.000,00	1.609.930,00
TRT180625T13	19/08/20	18/08/20		10.000.000,00	10.256.625,00
TRT020823T11	19/08/20	18/08/20		7.500.000,00	3.481.595,00
TRT230222T13	19/08/20	18/08/20		12.500.000,00	5.320.845,00
TRT020823T11	19/08/20	18/08/20		7.500.000,00	3.481.595,00
TRT060121T16	19/08/20	18/08/20		2.500.000,00	993.640,00
TRT060825T15	19/08/20	18/08/20		10.000.000,00	10.536.115,00
TRT020823T11	19/08/20	18/08/20		8.500.000,00	3.945.810,00
TRT290125T15	19/08/20	18/08/20		11.500.000,00	10.910.105,00
TRT020823T11	19/08/20	18/08/20		8.500.000,00	3.945.810,00
TRT060825T15	19/08/20	18/08/20		11.500.000,00	12.116.530,00
TRT060121T16	19/08/20	18/08/20		3.500.000,00	1.391.095,00
TRT060121T16	20/08/20	19/08/20		18.500.000,00	7.350.525,00
TRT060121T16	20/08/20	19/08/20		1.500.000,00	595.990,00
TRT060121T16	20/08/20	19/08/20		10.000.000,00	3.973.255,00
TRT060121T16	20/08/20	19/08/20		8.500.000,00	3.377.270,00
TRT060121T16	20/08/20	19/08/20		11.500.000,00	4.569.245,00
TRT060121T16	20/08/20	19/08/20		8.500.000,00	3.377.270,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT261022T10	20/08/20	19/08/20		1.500.000,00	662.515,00
TRT111120T18	20/08/20	19/08/20		18.500.000,00	18.669.230,00
TRT261022T10	20/08/20	19/08/20		1.500.000,00	662.515,00
TRT020823T11	20/08/20	19/08/20		10.000.000,00	4.640.320,00
TRT020823T11	20/08/20	19/08/20		10.000.000,00	4.640.320,00
TRT280628T18	20/08/20	19/08/20		7.500.000,00	5.212.040,00
TRT280628T18	20/08/20	19/08/20		12.500.000,00	8.686.735,00
TRT261022T10	20/08/20	19/08/20		500.000,00	220.840,00
TRT080328T15	20/08/20	19/08/20		19.500.000,00	20.668.205,00
TRT280628T18	20/08/20	19/08/20		500.000,00	347.470,00
TRT080328T15	20/08/20	19/08/20		19.500.000,00	20.668.205,00
TRT280628T18	20/08/20	19/08/20		10.000.000,00	6.949.390,00
TRT280628T18	20/08/20	19/08/20		500.000,00	347.470,00
TRT070727T13	20/08/20	19/08/20		4.500.000,00	2.896.660,00
TRT070727T13	20/08/20	19/08/20		5.000.000,00	3.218.510,00
TRT280628T18	20/08/20	19/08/20		1.500.000,00	1.042.410,00
TRT100124T17	20/08/20	19/08/20		3.500.000,00	2.837.110,00
TRT070727T13	20/08/20	19/08/20		5.000.000,00	3.218.510,00
TRT280628T18	20/08/20	19/08/20		2.000.000,00	1.389.880,00
TRT020823T11	21/08/20	20/08/20		11.000.000,00	5.102.340,00
TRT280628T18	21/08/20	20/08/20		9.000.000,00	6.251.800,00
TRT280628T18	21/08/20	20/08/20		10.000.000,00	6.946.445,00
TRT280628T18	21/08/20	20/08/20		1.000.000,00	694.645,00
TRT140623T19	21/08/20	20/08/20		19.000.000,00	18.096.795,00
TRT120325T12	21/08/20	20/08/20		1.000.000,00	1.225.325,00
TRT280628T18	21/08/20	20/08/20		9.000.000,00	6.251.800,00
TRT210421T14	21/08/20	20/08/20		11.000.000,00	10.122.205,00
TRT280628T18	21/08/20	20/08/20		9.000.000,00	6.251.800,00
TRT280628T18	21/08/20	20/08/20		10.000.000,00	6.946.445,00
TRT280628T18	21/08/20	20/08/20		1.000.000,00	694.645,00
TRT090621T18	21/08/20	20/08/20		19.000.000,00	21.623.705,00
TRT120325T12	21/08/20	20/08/20		1.000.000,00	1.225.325,00
TRT280628T18	21/08/20	20/08/20		9.000.000,00	6.251.800,00
TRT020823T11	21/08/20	20/08/20		10.000.000,00	4.638.490,00
TRT120325T12	21/08/20	20/08/20		1.000.000,00	1.225.325,00
TRT240724T15	21/08/20	20/08/20		9.000.000,00	10.769.970,00
TRT040522T13	21/08/20	20/08/20		10.000.000,00	10.736.625,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT120325T12	21/08/20	20/08/20		1.000.000,00	1.225.325,00
TRT280628T18	21/08/20	20/08/20		9.000.000,00	6.251.800,00
TRT280628T18	21/08/20	20/08/20		10.000.000,00	6.946.445,00
TRT280628T18	21/08/20	20/08/20		1.000.000,00	694.645,00
TRT280628T18	21/08/20	20/08/20		4.000.000,00	2.778.580,00
TRT280628T18	21/08/20	20/08/20		5.000.000,00	3.473.225,00
TRT260122T11	21/08/20	20/08/20		5.000.000,00	5.127.045,00
TRT260122T11	21/08/20	20/08/20		5.000.000,00	5.127.045,00
TRT240724T15	24/08/20	21/08/20		2.000.000,00	2.374.690,00
TRT210623T10	24/08/20	21/08/20		18.000.000,00	18.331.920,00
TRT240724T15	24/08/20	21/08/20		2.000.000,00	2.374.690,00
TRT070727T13	24/08/20	21/08/20		8.000.000,00	5.148.120,00
TRT060825T15	24/08/20	21/08/20		12.000.000,00	12.633.450,00
TRT070727T13	24/08/20	21/08/20		8.000.000,00	5.148.120,00
TRT020823T11	24/08/20	21/08/20		10.000.000,00	4.745.405,00
TRT120325T12	24/08/20	21/08/20		2.000.000,00	2.432.110,00
TRT210623T10	24/08/20	21/08/20		18.000.000,00	18.331.920,00
TRT240724T15	24/08/20	21/08/20		2.000.000,00	2.374.690,00
TRT070727T13	24/08/20	21/08/20		8.000.000,00	5.148.120,00
TRT261022T10	24/08/20	21/08/20		3.500.000,00	1.583.435,00
TRT080323T10	24/08/20	21/08/20		16.500.000,00	18.975.030,00
TRT040522T13	24/08/20	21/08/20		3.500.000,00	3.747.880,00
TRT230222T13	24/08/20	21/08/20		6.500.000,00	2.765.175,00
TRT020823T11	24/08/20	21/08/20		10.000.000,00	4.745.405,00
TRT261022T10	24/08/20	21/08/20		3.500.000,00	1.583.435,00
TRT080530T19	24/08/20	21/08/20		6.500.000,00	7.888.925,00
TRT290125T15	24/08/20	21/08/20		10.000.000,00	9.480.425,00
TRT080530T19	24/08/20	21/08/20		5.000.000,00	6.068.405,00
TRT080530T19	24/08/20	21/08/20		5.000.000,00	6.068.405,00
TRT180625T13	24/08/20	21/08/20		9.000.000,00	9.224.445,00
TRT210721T11	24/08/20	21/08/20		1.000.000,00	416.070,00
TRT020823T11	24/08/20	21/08/20		10.000.000,00	4.745.405,00
TRT261022T10	24/08/20	21/08/20		5.000.000,00	2.262.045,00
TRT120325T12	24/08/20	21/08/20		2.000.000,00	2.432.110,00
TRT120325T12	24/08/20	21/08/20		2.000.000,00	2.432.110,00
TRT210721T11	24/08/20	21/08/20		1.000.000,00	416.070,00
TRT180625T13	25/08/20	24/08/20		5.000.000,00	5.115.745,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT180625T13	25/08/20	24/08/20		5.000.000,00	5.115.745,00
TRT280628T18	25/08/20	24/08/20		1.500.000,00	1.040.285,00
TRT040522T13	25/08/20	24/08/20		3.500.000,00	3.721.005,00
TRT180625T13	25/08/20	24/08/20		5.000.000,00	5.115.745,00
TRT280628T18	25/08/20	24/08/20		1.000.000,00	693.525,00
TRT111120T18	25/08/20	24/08/20		4.000.000,00	4.026.945,00
TRT111120T18	25/08/20	24/08/20		5.000.000,00	5.033.680,00
TRT111120T18	25/08/20	24/08/20		1.000.000,00	1.006.740,00
TRT180625T13	25/08/20	24/08/20		4.000.000,00	4.092.595,00
TRT180625T13	25/08/20	24/08/20		5.000.000,00	5.115.745,00
TRT040522T13	25/08/20	24/08/20		3.000.000,00	3.189.435,00
TRT040522T13	25/08/20	24/08/20		3.000.000,00	3.189.435,00
TRT040522T13	25/08/20	24/08/20		2.000.000,00	2.126.290,00
TRT230222T13	25/08/20	24/08/20		9.500.000,00	4.034.765,00
TRT230222T13	25/08/20	24/08/20		10.500.000,00	4.459.480,00
TRT071020T23	25/08/20	24/08/20		9.500.000,00	9.920.660,00
TRT230222T13	25/08/20	24/08/20		500.000,00	212.360,00
TRT230222T13	25/08/20	24/08/20		19.500.000,00	8.281.885,00
TRT071020T23	25/08/20	24/08/20		500.000,00	522.140,00
TRT230222T13	25/08/20	24/08/20		10.000.000,00	4.247.125,00
TRT111120T18	25/08/20	24/08/20		500.000,00	503.370,00
TRT180123T10	25/08/20	24/08/20		20.000.000,00	20.785.920,00
TRT210623T10	25/08/20	24/08/20		10.000.000,00	10.170.525,00
TRT120128T11	25/08/20	24/08/20		11.500.000,00	7.719.465,00
TRT120128T11	25/08/20	24/08/20		8.500.000,00	5.705.690,00
TRT120128T11	25/08/20	24/08/20		10.000.000,00	6.712.580,00
TRT050624T35	25/08/20	24/08/20		2.500.000,00	2.044.930,00
TRT060825T15	25/08/20	24/08/20		16.000.000,00	16.809.670,00
TRT181023T19	25/08/20	24/08/20		4.000.000,00	3.325.335,00
TRT120128T11	26/08/20	25/08/20		10.000.000,00	6.709.645,00
TRT070727T13	26/08/20	25/08/20		10.000.000,00	6.421.145,00
TRT201021T25	26/08/20	25/08/20		3.500.000,00	3.406.340,00
TRT290125T15	26/08/20	25/08/20		10.000.000,00	9.459.870,00
TRT070727T13	26/08/20	25/08/20		6.500.000,00	4.173.785,00
TRT070727T13	26/08/20	25/08/20		3.500.000,00	2.247.425,00
TRT070727T13	26/08/20	25/08/20		10.000.000,00	6.421.200,00
TRT290125T15	26/08/20	25/08/20		10.000.000,00	9.459.905,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT070727T13	26/08/20	25/08/20		10.000.000,00	6.421.215,00
TRT070727T13	26/08/20	25/08/20		10.000.000,00	6.421.215,00
TRT070727T13	26/08/20	25/08/20		10.000.000,00	6.421.215,00
TRT120325T12	26/08/20	25/08/20		5.000.000,00	6.065.335,00
TRT120325T12	26/08/20	25/08/20		5.000.000,00	6.065.335,00
TRT120325T12	26/08/20	25/08/20		5.000.000,00	6.065.335,00
TRT140126T11	26/08/20	25/08/20		16.500.000,00	9.335.260,00
TRT190521T17	26/08/20	25/08/20		20.000.000,00	20.275.760,00
TRT120128T11	26/08/20	25/08/20		12.000.000,00	8.051.580,00
TRT120128T11	26/08/20	25/08/20		8.000.000,00	5.367.725,00
TRT041126T11	26/08/20	25/08/20		12.000.000,00	12.154.245,00
TRT120128T11	26/08/20	25/08/20		8.000.000,00	5.367.725,00
TRT040522T13	26/08/20	25/08/20		1.000.000,00	1.068.045,00
TRT201021T25	26/08/20	25/08/20		1.500.000,00	1.459.855,00
TRT230222T13	27/08/20	26/08/20		4.500.000,00	1.937.365,00
TRT160425T33	27/08/20	26/08/20		15.500.000,00	15.835.465,00
TRT110226T13	27/08/20	26/08/20		12.500.000,00	14.657.755,00
TRT280628T18	27/08/20	26/08/20		7.500.000,00	5.196.885,00
TRT210623T10	27/08/20	26/08/20		20.000.000,00	20.334.325,00
TRT140126T11	27/08/20	26/08/20		6.500.000,00	3.676.000,00
TRT100124T17	27/08/20	26/08/20		13.500.000,00	10.912.270,00
TRT110226T13	27/08/20	26/08/20		14.000.000,00	16.416.665,00
TRT230222T13	27/08/20	26/08/20		6.000.000,00	2.583.150,00
TRT100124T17	27/08/20	26/08/20		10.000.000,00	8.083.165,00
TRT220921T18	27/08/20	26/08/20		10.000.000,00	10.316.195,00
TRT120128T11	27/08/20	26/08/20		500.000,00	335.350,00
TRT120128T11	27/08/20	26/08/20		4.500.000,00	3.018.075,00
TRT140126T11	27/08/20	26/08/20		1.000.000,00	565.540,00
TRT140126T11	27/08/20	26/08/20		4.000.000,00	2.262.155,00
TRT140126T11	27/08/20	26/08/20		3.000.000,00	1.696.615,00
TRT140126T11	27/08/20	26/08/20		2.000.000,00	1.131.080,00
TRT140126T11	27/08/20	26/08/20		2.000.000,00	1.131.080,00
TRT140421T13	27/08/20	26/08/20		3.000.000,00	3.346.870,00
TRT090621T18	27/08/20	26/08/20		4.000.000,00	4.554.425,00
TRT180625T13	27/08/20	26/08/20		500.000,00	511.140,00
TRT110226T13	27/08/20	26/08/20		13.500.000,00	15.830.460,00
TRT110827T16	27/08/20	26/08/20		10.000.000,00	12.152.390,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT201021T25	27/08/20	26/08/20		6.500.000,00	6.366.060,00
TRT110827T16	27/08/20	26/08/20		10.000.000,00	12.152.375,00
TRT180625T13	28/08/20	27/08/20		4.500.000,00	4.598.275,00
TRT080530T19	28/08/20	27/08/20		15.500.000,00	18.755.160,00
TRT210623T10	28/08/20	27/08/20		16.000.000,00	16.264.015,00
TRT050527T17	28/08/20	27/08/20		4.000.000,00	4.100.590,00
TRT040522T13	28/08/20	27/08/20		1.000.000,00	1.074.105,00
TRT180625T13	28/08/20	27/08/20		10.000.000,00	10.218.385,00
TRT120325T12	28/08/20	27/08/20		5.000.000,00	6.127.815,00
TRT120325T12	28/08/20	27/08/20		5.000.000,00	6.127.795,00
TRT070727T13	28/08/20	27/08/20		1.000.000,00	641.580,00
TRT070727T13	28/08/20	27/08/20		1.000.000,00	641.580,00
TRT070727T13	28/08/20	27/08/20		1.000.000,00	641.585,00
TRT120325T12	28/08/20	27/08/20		5.000.000,00	6.127.795,00
TRT120325T12	28/08/20	27/08/20		5.000.000,00	6.127.790,00
TRT170221T12	28/08/20	27/08/20		2.000.000,00	2.072.915,00
TRT070727T13	28/08/20	27/08/20		1.000.000,00	641.580,00
TRT080328T15	28/08/20	27/08/20		20.000.000,00	20.950.200,00
TRT180625T13	28/08/20	27/08/20		10.000.000,00	10.218.385,00
TRT060121T16	28/08/20	27/08/20		14.500.000,00	5.746.430,00
TRT100124T17	28/08/20	27/08/20		5.500.000,00	4.443.945,00
TRT030523T13	28/08/20	27/08/20		12.500.000,00	5.971.660,00
TRT290125T15	28/08/20	27/08/20		7.500.000,00	7.089.000,00
TRT170724T14	28/08/20	27/08/20		7.500.000,00	7.776.435,00
TRT080323T10	28/08/20	27/08/20		12.500.000,00	14.415.730,00
TRT170724T14	28/08/20	27/08/20		7.500.000,00	7.776.435,00
TRT041126T11	28/08/20	27/08/20		10.500.000,00	10.635.325,00
TRT260122T11	28/08/20	27/08/20		9.500.000,00	9.709.450,00
TRT180625T13	28/08/20	27/08/20		10.000.000,00	10.218.385,00
TRT140126T11	31/08/20	28/08/20		17.000.000,00	9.611.655,00
TRT180625T13	31/08/20	28/08/20		3.000.000,00	3.065.970,00
TRT080323T10	31/08/20	28/08/20		5.000.000,00	5.733.800,00
TRT080323T10	31/08/20	28/08/20		5.000.000,00	5.733.800,00
TRT080323T10	31/08/20	28/08/20		18.500.000,00	21.215.100,00
TRT180625T13	31/08/20	28/08/20		1.500.000,00	1.532.970,00
TRT070727T13	31/08/20	28/08/20		5.000.000,00	3.208.360,00
TRT080323T10	31/08/20	28/08/20		5.000.000,00	5.733.840,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT080323T10	31/08/20	28/08/20		5.000.000,00	5.733.840,00
TRT080323T10	31/08/20	28/08/20		5.000.000,00	5.733.865,00
TRT070727T13	31/08/20	28/08/20		2.000.000,00	1.283.355,00
TRT070727T13	31/08/20	28/08/20		2.000.000,00	1.283.355,00
TRT180625T13	31/08/20	28/08/20		1.000.000,00	1.022.000,00
TRT090621T18	31/08/20	28/08/20		10.000.000,00	11.357.100,00
TRT090621T18	31/08/20	28/08/20		10.000.000,00	11.357.100,00
TRT090621T18	31/08/20	28/08/20		10.000.000,00	11.357.100,00
TRT110226T13	31/08/20	28/08/20		9.000.000,00	10.378.940,00
TRT110827T16	31/08/20	28/08/20		11.000.000,00	13.117.505,00
TRT111120T18	31/08/20	28/08/20		12.000.000,00	12.081.145,00
TRT280628T18	31/08/20	28/08/20		8.000.000,00	5.541.805,00
TRT110226T13	31/08/20	28/08/20		10.000.000,00	11.532.200,00
TRT110226T13	31/08/20	28/08/20		20.000.000,00	23.064.400,00
TRT040522T13	31/08/20	28/08/20		20.000.000,00	21.395.465,00
TRT050527T17	31/08/20	28/08/20		4.000.000,00	4.100.435,00
TRT050527T17	31/08/20	28/08/20		16.000.000,00	16.401.715,00
TRT050527T17	31/08/20	28/08/20		4.000.000,00	4.100.435,00
TRT050527T17	31/08/20	28/08/20		6.000.000,00	6.150.650,00
TRT290125T15	01/09/20	31/08/20		1.500.000,00	1.415.490,00
TRT280628T18	01/09/20	31/08/20		3.500.000,00	2.420.200,00
TRT201021T25	01/09/20	31/08/20		10.000.000,00	9.741.815,00
TRT201021T25	01/09/20	31/08/20		10.000.000,00	9.741.815,00
TRT180123T10	01/09/20	31/08/20		5.000.000,00	5.190.840,00
TRT160425T33	01/09/20	31/08/20		2.000.000,00	2.038.010,00
TRT280628T18	01/09/20	31/08/20		2.000.000,00	1.382.970,00
TRT280628T18	01/09/20	31/08/20		500.000,00	345.745,00
TRT230222T13	01/09/20	31/08/20		9.500.000,00	4.082.280,00
TRT110827T16	01/09/20	31/08/20		10.500.000,00	12.400.095,00
TRT160425T33	01/09/20	31/08/20		19.000.000,00	19.361.010,00
TRT280628T18	01/09/20	31/08/20		1.000.000,00	691.485,00
TRT111120T18	01/09/20	31/08/20		11.500.000,00	11.552.565,00
TRT180625T13	01/09/20	31/08/20		8.500.000,00	8.671.310,00
TRT040522T13	01/09/20	31/08/20		10.000.000,00	10.641.300,00
TRT280628T18	01/09/20	31/08/20		1.000.000,00	691.485,00
TRT100124T17	01/09/20	31/08/20		19.000.000,00	15.327.110,00
TRT160425T33	01/09/20	31/08/20		1.000.000,00	1.019.005,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT180625T13	01/09/20	31/08/20		9.000.000,00	9.181.390,00
TRT210421T14	01/09/20	31/08/20		5.500.000,00	5.041.925,00
TRT140126T11	01/09/20	31/08/20		14.500.000,00	8.183.590,00
TRT140126T11	01/09/20	31/08/20		17.500.000,00	9.876.745,00
TRT280628T18	01/09/20	31/08/20		2.500.000,00	1.728.710,00
TRT040522T13	01/09/20	31/08/20		10.000.000,00	10.641.315,00
TRT280628T18	01/09/20	31/08/20		3.500.000,00	2.420.190,00
TRT050527T17	01/09/20	31/08/20		16.500.000,00	16.879.715,00
TRT280628T18	01/09/20	31/08/20		1.500.000,00	1.037.225,00
TRT180625T13	01/09/20	31/08/20		8.500.000,00	8.671.310,00
TRT280628T18	01/09/20	31/08/20		10.000.000,00	6.914.855,00
T.REPO		Toplamı:		4250500000,00	3532968890,00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	10/08/20	07/08/20		6.000.000,00	
	11/08/20	10/08/20		7.004.795,08	
	12/08/20	11/08/20		6.006.708,96	
	13/08/20	12/08/20		4.008.350,14	
	14/08/20	13/08/20		5.509.445,32	
	17/08/20	14/08/20		5.510.950,63	
	18/08/20	17/08/20		5.515.467,80	
	19/08/20	18/08/20		5.516.974,76	
	20/08/20	19/08/20		5.518.482,13	
	21/08/20	20/08/20		5.519.989,91	
	24/08/20	21/08/20		5.521.573,51	
	25/08/20	24/08/20		3.026.325,68	
	26/08/20	25/08/20		3.777.193,89	
	27/08/20	26/08/20		4.778.329,11	
	28/08/20	27/08/20		5.779.765,22	
	31/08/20	28/08/20		7.081.502,31	
	01/09/20	31/08/20		7.087.887,27	
MEVDUAT		Toplamı:		93163741,72	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	05/08/20	04/08/20		100.000,00	
	12/08/20	04/08/20		1.000.000,00	
	06/08/20	05/08/20		50.000,00	
	07/08/20	06/08/20		600.000,00	
	10/08/20	07/08/20		250.000,00	
	12/08/20	11/08/20		120.000,00	
	13/08/20	12/08/20		180.000,00	
	14/08/20	13/08/20		420.000,00	
	17/08/20	14/08/20		150.000,00	
	18/08/20	17/08/20		45.000,00	
	20/08/20	19/08/20		400.000,00	
	21/08/20	20/08/20		350.000,00	
	27/08/20	26/08/20		375.000,00	
	28/08/20	27/08/20		110.000,00	
	03/09/20	27/08/20		1.000.000,00	
	04/09/20	27/08/20		500.000,00	
	31/08/20	28/08/20		300.000,00	
	07/09/20	28/08/20		1.000.000,00	
	08/09/20	28/08/20		1.000.000,00	
	11/09/20	28/08/20		500.000,00	
	01/09/20	31/08/20		280.000,00	
TPP		Toplamı:		8730000,00	
TOPLAM:				4384147394,18	3564708890,00