

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SISE		03/11/20	6.350	63,500.00	10,000.00
HISSE TÜRK			Toplamı:	63500.00	10000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT111120T18	11/11/20	11/11/20	0.990	4,074.00	4,074.00
TAHVİL TÜRK			Toplamı:	4074.00	4074.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SISE		03/11/20	6.340	63,400.00	10,000.00
KORDS		03/11/20	11.310	22,620.00	2,000.00
KORDS		03/11/20	11.300	22,600.00	2,000.00
SISE		03/11/20	6.330	63,300.00	10,000.00
ASELS		03/11/20	17.580	17,580.00	1,000.00
KORDS		03/11/20	11.290	22,580.00	2,000.00
KORDS		03/11/20	11.280	22,560.00	2,000.00
KORDS		03/11/20	11.270	22,540.00	2,000.00
FROTO		03/11/20	109.300	54,650.00	500.00
FROTO		03/11/20	109.200	54,600.00	500.00
FROTO		03/11/20	109.100	54,550.00	500.00
FROTO		03/11/20	109.000	27,250.00	250.00
FROTO		03/11/20	108.900	27,225.00	250.00
FROTO		03/11/20	108.800	27,200.00	250.00
FROTO		03/11/20	108.700	27,175.00	250.00
FROTO		03/11/20	108.600	27,150.00	250.00
FROTO		03/11/20	108.500	27,125.00	250.00
FROTO		03/11/20	108.300	27,075.00	250.00
FROTO		03/11/20	108.400	27,100.00	250.00
FROTO		03/11/20	107.000	26,750.00	250.00
KORDS		04/11/20	11.850	11,850.00	1,000.00
KORDS		04/11/20	11.840	11,840.00	1,000.00

KORDS	04/11/20	11.830	11,830.00	1,000.00
KORDS	04/11/20	11.820	11,820.00	1,000.00
KORDS	04/11/20	11.810	11,810.00	1,000.00
KORDS	04/11/20	11.800	11,800.00	1,000.00
OTKAR	05/11/20	207.400	20,740.00	100.00
OTKAR	05/11/20	207.500	20,750.00	100.00
OTKAR	05/11/20	208.100	20,810.00	100.00
OTKAR	05/11/20	208.000	41,600.00	200.00
OTKAR	05/11/20	207.900	62,370.00	300.00
OTKAR	05/11/20	209.400	20,940.00	100.00
OTKAR	05/11/20	209.300	20,930.00	100.00
OTKAR	05/11/20	209.200	20,920.00	100.00
OTKAR	05/11/20	209.100	20,910.00	100.00
OTKAR	05/11/20	209.000	20,900.00	100.00
OTKAR	05/11/20	208.900	20,890.00	100.00
OTKAR	05/11/20	207.800	62,340.00	300.00
OTKAR	05/11/20	207.700	62,310.00	300.00
OTKAR	05/11/20	207.600	41,520.00	200.00
OTKAR	05/11/20	207.300	41,460.00	200.00
KARSN	05/11/20	2.940	294,000.00	100,000.00
KARSN	05/11/20	2.930	146,500.00	50,000.00
ENJSA	05/11/20	9.590	143,850.00	15,000.00
ENJSA	05/11/20	9.580	47,900.00	5,000.00
ENJSA	05/11/20	9.570	47,850.00	5,000.00
KARSN	05/11/20	2.920	146,000.00	50,000.00
KARSN	05/11/20	2.910	145,500.00	50,000.00
ENJSA	05/11/20	9.540	47,700.00	5,000.00
FROTO	10/11/20	117.800	29,450.00	250.00
FROTO	10/11/20	117.700	29,425.00	250.00
FROTO	10/11/20	117.600	88,200.00	750.00
FROTO	10/11/20	117.500	235,000.00	2,000.00
FROTO	10/11/20	117.400	176,100.00	1,500.00
FROTO	10/11/20	117.300	58,650.00	500.00
FROTO	10/11/20	117.200	29,300.00	250.00
FROTO	10/11/20	117.100	29,275.00	250.00
GARAN	11/11/20	8.360	209,000.00	25,000.00
AKBNK	11/11/20	6.150	123,000.00	20,000.00
ISCTR	11/11/20	6.640	132,800.00	20,000.00
GARAN	11/11/20	8.350	417,500.00	50,000.00
FROTO	11/11/20	114.500	114,500.00	1,000.00
TSKB	11/11/20	2.240	112,000.00	50,000.00
ISCTR	11/11/20	6.630	132,600.00	20,000.00
FROTO	11/11/20	114.400	114,400.00	1,000.00
OTKAR	11/11/20	201.600	20,160.00	100.00

AKBNK	11/11/20	6.140	122,800.00	20,000.00
GARAN	11/11/20	8.410	420,500.00	50,000.00
GARAN	11/11/20	8.400	420,000.00	50,000.00
AKBNK	11/11/20	6.190	309,500.00	50,000.00
ISCTR	11/11/20	6.670	166,750.00	25,000.00
GARAN	11/11/20	8.390	419,500.00	50,000.00
ISCTR	11/11/20	6.660	166,500.00	25,000.00
AKBNK	11/11/20	6.180	309,000.00	50,000.00
OTKAR	11/11/20	201.500	20,150.00	100.00
GARAN	12/11/20	8.480	84,800.00	10,000.00
AKBNK	12/11/20	6.190	61,900.00	10,000.00
YKBNK	12/11/20	2.860	28,600.00	10,000.00
YKBNK	12/11/20	2.880	57,600.00	20,000.00
YKBNK	12/11/20	2.870	28,700.00	10,000.00
GARAN	12/11/20	8.790	43,950.00	5,000.00
GARAN	12/11/20	8.780	87,800.00	10,000.00
GARAN	12/11/20	8.770	43,850.00	5,000.00
AKBNK	12/11/20	6.480	32,400.00	5,000.00
ISCTR	12/11/20	7.070	35,350.00	5,000.00
AKBNK	12/11/20	6.470	32,350.00	5,000.00
AKBNK	12/11/20	6.460	32,300.00	5,000.00
YKBNK	12/11/20	2.950	14,750.00	5,000.00
ISCTR	12/11/20	7.060	35,300.00	5,000.00
YKBNK	12/11/20	2.940	14,700.00	5,000.00
ISCTR	12/11/20	7.050	705,000.00	100,000.00
TURSG	12/11/20	5.840	29,200.00	5,000.00
TURSG	12/11/20	5.830	29,150.00	5,000.00
TURSG	12/11/20	5.820	29,100.00	5,000.00
TURSG	12/11/20	5.810	29,050.00	5,000.00
YKBNK	12/11/20	2.840	28,400.00	10,000.00
ISCTR	12/11/20	6.730	67,300.00	10,000.00
ISCTR	12/11/20	6.720	67,200.00	10,000.00
ENJSA	12/11/20	9.690	96,900.00	10,000.00
ISCTR	12/11/20	6.710	67,100.00	10,000.00
SISE	12/11/20	6.750	135,000.00	20,000.00
KARSN	13/11/20	2.990	74,750.00	25,000.00
KARSN	13/11/20	2.980	74,500.00	25,000.00
SISE	13/11/20	6.770	33,850.00	5,000.00
AKBNK	13/11/20	6.290	31,450.00	5,000.00
AKBNK	13/11/20	6.280	31,400.00	5,000.00
KORDS	13/11/20	12.290	12,290.00	1,000.00
ISCTR	13/11/20	6.860	34,300.00	5,000.00
KORDS	13/11/20	12.280	12,280.00	1,000.00
ISCTR	13/11/20	6.850	34,250.00	5,000.00

YKBNK	13/11/20	2.800	28,000.00	10,000.00
YKBNK	13/11/20	2.790	27,900.00	10,000.00
KARSN	13/11/20	2.970	74,250.00	25,000.00
AKBNK	13/11/20	6.270	313,500.00	50,000.00
YKBNK	16/11/20	2.950	29,500.00	10,000.00
FROTO	16/11/20	118.000	59,000.00	500.00
FROTO	16/11/20	117.200	58,600.00	500.00
FROTO	16/11/20	117.000	58,500.00	500.00
YKBNK	16/11/20	2.940	29,400.00	10,000.00
YKBNK	16/11/20	2.930	29,300.00	10,000.00
TOASO	16/11/20	27.100	27,100.00	1,000.00
TOASO	16/11/20	27.120	27,120.00	1,000.00
AKBNK	16/11/20	6.400	64,000.00	10,000.00
ISCTR	16/11/20	7.000	70,000.00	10,000.00
YKBNK	16/11/20	2.920	29,200.00	10,000.00
ISCTR	16/11/20	6.990	69,900.00	10,000.00
SISE	16/11/20	6.860	68,600.00	10,000.00
SISE	16/11/20	6.850	68,500.00	10,000.00
ISCTR	16/11/20	6.980	69,800.00	10,000.00
AKBNK	16/11/20	6.390	63,900.00	10,000.00
AKBNK	16/11/20	6.380	63,800.00	10,000.00
SISE	16/11/20	6.840	68,400.00	10,000.00
TSKB	16/11/20	2.280	22,800.00	10,000.00
GARAN	16/11/20	8.960	89,600.00	10,000.00
YKBNK	16/11/20	2.880	28,800.00	10,000.00
YKBNK	16/11/20	2.870	28,700.00	10,000.00
ISCTR	16/11/20	6.840	34,200.00	5,000.00
ISCTR	16/11/20	6.830	34,150.00	5,000.00
ASELS	16/11/20	18.200	18,200.00	1,000.00
YKBNK	16/11/20	2.860	28,600.00	10,000.00
ASELS	16/11/20	18.180	18,180.00	1,000.00
ISCTR	17/11/20	6.800	34,000.00	5,000.00
GARAN	17/11/20	8.870	26,610.00	3,000.00
TURSG	17/11/20	5.670	28,350.00	5,000.00
AKBNK	17/11/20	6.260	31,300.00	5,000.00
AKBNK	17/11/20	6.270	62,700.00	10,000.00
SISE	17/11/20	6.780	33,900.00	5,000.00
GARAN	17/11/20	8.880	26,640.00	3,000.00
SISE	17/11/20	6.770	33,850.00	5,000.00
TSKB	17/11/20	2.240	22,400.00	10,000.00
GARAN	17/11/20	8.860	26,580.00	3,000.00
ISCTR	17/11/20	6.790	33,950.00	5,000.00
YKBNK	17/11/20	2.850	57,000.00	20,000.00
TCELL	17/11/20	15.990	31,980.00	2,000.00

TURSG	17/11/20	5.660	28,300.00	5,000.00
YKBNK	17/11/20	2.840	28,400.00	10,000.00
TSKB	17/11/20	2.230	22,300.00	10,000.00
KARSN	17/11/20	2.980	29,800.00	10,000.00
ENJSA	17/11/20	9.710	97,100.00	10,000.00
OTKAR	17/11/20	197.000	19,700.00	100.00
ASELS	17/11/20	18.000	18,000.00	1,000.00
OTKAR	17/11/20	196.000	19,600.00	100.00
SISE	17/11/20	6.750	33,750.00	5,000.00
TOASO	17/11/20	27.100	13,550.00	500.00
TTKOM	17/11/20	7.700	23,100.00	3,000.00
PETKM	17/11/20	4.650	23,250.00	5,000.00
FROTO	17/11/20	117.000	58,500.00	500.00
TTKOM	17/11/20	7.690	23,070.00	3,000.00
PETKM	17/11/20	4.640	23,200.00	5,000.00
TTKOM	17/11/20	7.500	75,000.00	10,000.00
GARAN	17/11/20	8.620	43,100.00	5,000.00
GARAN	17/11/20	8.610	43,050.00	5,000.00
TTKOM	17/11/20	7.480	22,440.00	3,000.00
TTKOM	17/11/20	7.490	22,470.00	3,000.00
AKBNK	17/11/20	6.080	30,400.00	5,000.00
ISCTR	17/11/20	6.730	33,650.00	5,000.00
GARAN	17/11/20	8.600	43,000.00	5,000.00
ISCTR	17/11/20	6.720	33,600.00	5,000.00
TTKOM	17/11/20	7.470	22,410.00	3,000.00
AKBNK	17/11/20	6.070	30,350.00	5,000.00
YKBNK	17/11/20	2.750	27,500.00	10,000.00
ISCTR	17/11/20	6.710	33,550.00	5,000.00
GARAN	17/11/20	8.590	42,950.00	5,000.00
AKBNK	17/11/20	6.060	30,300.00	5,000.00
TCELL	17/11/20	15.780	15,780.00	1,000.00
TCELL	17/11/20	15.770	15,770.00	1,000.00
TCELL	17/11/20	15.760	15,760.00	1,000.00
TSKB	17/11/20	2.140	21,400.00	10,000.00
KCHOL	17/11/20	17.780	17,780.00	1,000.00
TSKB	17/11/20	2.130	21,300.00	10,000.00
PETKM	17/11/20	4.550	22,750.00	5,000.00
TOASO	17/11/20	26.880	13,440.00	500.00
TOASO	17/11/20	26.860	20,145.00	750.00
FROTO	17/11/20	117.900	11,790.00	100.00
OTKAR	17/11/20	193.700	19,370.00	100.00
OTKAR	17/11/20	193.600	19,360.00	100.00
TOASO	17/11/20	26.840	6,710.00	250.00
KARSN	17/11/20	2.940	29,400.00	10,000.00

ISMEN	17/11/20	12.140	24,280.00	2,000.00
ENJSA	17/11/20	9.700	29,100.00	3,000.00
KCHOL	17/11/20	17.770	17,770.00	1,000.00
SISE	17/11/20	6.610	19,830.00	3,000.00
TURSG	17/11/20	5.540	16,620.00	3,000.00
OTKAR	17/11/20	193.500	19,350.00	100.00
OTKAR	17/11/20	193.400	19,340.00	100.00
TSKB	17/11/20	2.120	21,200.00	10,000.00
ENJSA	17/11/20	9.690	29,070.00	3,000.00
TOASO	17/11/20	26.820	6,705.00	250.00
YKBNK	17/11/20	2.740	54,800.00	20,000.00
OTKAR	17/11/20	193.300	19,330.00	100.00
FROTO	17/11/20	117.800	11,780.00	100.00
TOASO	17/11/20	26.800	6,700.00	250.00
YKBNK	17/11/20	2.730	27,300.00	10,000.00
TOASO	17/11/20	26.780	6,695.00	250.00
ISMEN	17/11/20	12.130	24,260.00	2,000.00
ENJSA	17/11/20	9.680	29,040.00	3,000.00
TOASO	17/11/20	26.760	6,690.00	250.00
PETKM	17/11/20	4.540	22,700.00	5,000.00
SISE	17/11/20	6.600	19,800.00	3,000.00
ENJSA	17/11/20	9.670	29,010.00	3,000.00
ENJSA	17/11/20	9.660	28,980.00	3,000.00
TURSG	17/11/20	5.530	16,590.00	3,000.00
PETKM	17/11/20	4.530	22,650.00	5,000.00
SISE	17/11/20	6.590	19,770.00	3,000.00
SISE	17/11/20	6.580	19,740.00	3,000.00
FROTO	17/11/20	117.700	11,770.00	100.00
KORDS	17/11/20	12.380	12,380.00	1,000.00
SISE	17/11/20	6.570	19,710.00	3,000.00
TOASO	17/11/20	26.740	6,685.00	250.00
TOASO	17/11/20	26.720	5,103.52	191.00
TURSG	17/11/20	5.520	16,560.00	3,000.00
ISCTR	17/11/20	6.620	33,100.00	5,000.00
AKBNK	17/11/20	6.000	30,000.00	5,000.00
KARSN	17/11/20	2.930	29,300.00	10,000.00
KORDS	17/11/20	12.370	12,370.00	1,000.00
KORDS	17/11/20	12.360	12,360.00	1,000.00
ISMEN	17/11/20	12.120	24,240.00	2,000.00
KORDS	17/11/20	12.350	12,350.00	1,000.00
GARAN	18/11/20	8.730	43,650.00	5,000.00
FROTO	18/11/20	115.800	11,580.00	100.00
SISE	18/11/20	6.640	33,200.00	5,000.00
FROTO	18/11/20	115.700	11,570.00	100.00

FROTO	18/11/20	115.600	11,560.00	100.00
FROTO	18/11/20	115.500	11,550.00	100.00
FROTO	18/11/20	115.400	11,540.00	100.00
FROTO	18/11/20	115.300	11,530.00	100.00
FROTO	18/11/20	115.200	11,520.00	100.00
TSKB	18/11/20	2.150	107,500.00	50,000.00
ISCTR	18/11/20	6.790	33,950.00	5,000.00
AKBNK	18/11/20	6.190	30,950.00	5,000.00
SISE	18/11/20	6.630	33,150.00	5,000.00
TSKB	18/11/20	2.140	107,000.00	50,000.00
ENJSA	18/11/20	9.770	97,700.00	10,000.00
ENJSA	18/11/20	9.780	97,800.00	10,000.00
TTKOM	18/11/20	7.480	37,400.00	5,000.00
ENJSA	19/11/20	9.680	48,400.00	5,000.00
ENJSA	19/11/20	9.670	48,350.00	5,000.00
ENJSA	19/11/20	9.660	48,300.00	5,000.00
AKBNK	20/11/20	6.490	64,900.00	10,000.00
TSKB	20/11/20	2.180	43,600.00	20,000.00
ISCTR	20/11/20	6.900	69,000.00	10,000.00
ISCTR	20/11/20	6.890	68,900.00	10,000.00
AKBNK	20/11/20	6.480	64,800.00	10,000.00
ISCTR	20/11/20	6.880	68,800.00	10,000.00
AKBNK	20/11/20	6.470	64,700.00	10,000.00
GARAN	20/11/20	9.500	190,000.00	20,000.00
GARAN	20/11/20	9.490	189,800.00	20,000.00
GARAN	20/11/20	9.480	189,600.00	20,000.00
GARAN	20/11/20	9.470	189,400.00	20,000.00
AKBNK	20/11/20	6.440	64,400.00	10,000.00
AKBNK	20/11/20	6.450	64,500.00	10,000.00
ISCTR	20/11/20	6.820	136,400.00	20,000.00
GARAN	20/11/20	9.440	94,400.00	10,000.00
GARAN	20/11/20	9.430	94,300.00	10,000.00
GARAN	20/11/20	9.420	47,100.00	5,000.00
GARAN	20/11/20	9.410	47,050.00	5,000.00
ISCTR	20/11/20	6.810	68,100.00	10,000.00
YKBNK	23/11/20	3.040	152,000.00	50,000.00
YKBNK	23/11/20	3.030	151,500.00	50,000.00
YKBNK	23/11/20	3.020	151,000.00	50,000.00
YKBNK	23/11/20	3.010	150,500.00	50,000.00
YKBNK	23/11/20	3.000	150,000.00	50,000.00
YKBNK	23/11/20	2.990	149,500.00	50,000.00
GARAN	23/11/20	9.130	27,390.00	3,000.00
ISCTR	23/11/20	6.590	19,770.00	3,000.00
GARAN	23/11/20	9.120	27,360.00	3,000.00

ISCTR	23/11/20	6.580	19,740.00	3,000.00
YKBNK	23/11/20	2.970	59,400.00	20,000.00
YKBNK	23/11/20	2.960	59,200.00	20,000.00
ISCTR	23/11/20	6.570	19,710.00	3,000.00
TCELL	23/11/20	15.840	15,840.00	1,000.00
GARAN	23/11/20	9.110	81,990.00	9,000.00
GARAN	23/11/20	9.100	27,300.00	3,000.00
GARAN	23/11/20	9.090	27,270.00	3,000.00
TCELL	23/11/20	15.830	15,830.00	1,000.00
TCELL	23/11/20	15.820	15,820.00	1,000.00
TCELL	23/11/20	15.810	15,810.00	1,000.00
KARSN	23/11/20	2.970	29,700.00	10,000.00
ISCTR	23/11/20	6.540	65,400.00	10,000.00
GARAN	23/11/20	9.060	45,300.00	5,000.00
KARSN	23/11/20	2.960	29,600.00	10,000.00
GARAN	23/11/20	9.050	45,250.00	5,000.00
TTKOM	23/11/20	7.840	23,520.00	3,000.00
GARAN	23/11/20	9.030	27,090.00	3,000.00
GARAN	23/11/20	9.020	27,060.00	3,000.00
YKBNK	23/11/20	2.950	44,250.00	15,000.00
ISCTR	23/11/20	6.500	19,500.00	3,000.00
PETKM	23/11/20	3.930	31,440.00	8,000.00
TTKOM	23/11/20	7.830	62,640.00	8,000.00
YKBNK	23/11/20	2.940	14,700.00	5,000.00
GARAN	23/11/20	9.010	27,030.00	3,000.00
PETKM	23/11/20	3.920	31,360.00	8,000.00
ISCTR	23/11/20	6.490	19,470.00	3,000.00
AKBNK	24/11/20	6.290	62,900.00	10,000.00
SISE	24/11/20	7.140	71,400.00	10,000.00
ISCTR	24/11/20	6.520	65,200.00	10,000.00
SISE	24/11/20	7.130	71,300.00	10,000.00
ISCTR	24/11/20	6.510	65,100.00	10,000.00
ISCTR	24/11/20	6.500	65,000.00	10,000.00
ISCTR	24/11/20	6.490	97,350.00	15,000.00
ISCTR	24/11/20	6.670	133,400.00	20,000.00
TURSG	24/11/20	5.920	59,200.00	10,000.00
ISCTR	24/11/20	6.660	133,200.00	20,000.00
SISE	24/11/20	7.110	71,100.00	10,000.00
SISE	24/11/20	7.100	71,000.00	10,000.00
TURSG	24/11/20	5.940	59,400.00	10,000.00
ISCTR	24/11/20	6.630	33,150.00	5,000.00
KARSN	24/11/20	2.990	29,900.00	10,000.00
ISCTR	24/11/20	6.620	33,100.00	5,000.00
PETKM	24/11/20	3.970	19,850.00	5,000.00

AKBNK	24/11/20	6.410	32,050.00	5,000.00
ISCTR	24/11/20	6.610	33,050.00	5,000.00
TURSG	24/11/20	5.930	118,600.00	20,000.00
PETKM	24/11/20	3.950	19,750.00	5,000.00
PETKM	24/11/20	3.940	19,700.00	5,000.00
KARSN	24/11/20	2.980	89,400.00	30,000.00
KCHOL	24/11/20	18.820	18,820.00	1,000.00
KARSN	24/11/20	2.970	59,400.00	20,000.00
KCHOL	24/11/20	18.800	18,800.00	1,000.00
KCHOL	24/11/20	18.790	18,790.00	1,000.00
KCHOL	24/11/20	18.780	18,780.00	1,000.00
ISCTR	24/11/20	6.480	19,440.00	3,000.00
KCHOL	24/11/20	18.900	18,900.00	1,000.00
TCELL	24/11/20	15.830	15,830.00	1,000.00
KCHOL	24/11/20	18.810	37,620.00	2,000.00
ISCTR	24/11/20	6.470	19,410.00	3,000.00
LOGO	24/11/20	98.100	9,810.00	100.00
LOGO	24/11/20	98.000	9,800.00	100.00
LOGO	24/11/20	98.050	29,415.00	300.00
LOGO	25/11/20	99.650	9,965.00	100.00
LOGO	25/11/20	99.600	9,960.00	100.00
LOGO	25/11/20	99.550	9,955.00	100.00
LOGO	25/11/20	99.450	9,945.00	100.00
LOGO	25/11/20	99.500	9,950.00	100.00
LOGO	25/11/20	99.250	29,775.00	300.00
YKBNK	25/11/20	3.030	30,300.00	10,000.00
ISCTR	25/11/20	6.740	168,500.00	25,000.00
LOGO	25/11/20	99.400	39,760.00	400.00
LOGO	25/11/20	99.350	19,870.00	200.00
ISCTR	25/11/20	6.730	168,250.00	25,000.00
ISCTR	25/11/20	6.720	168,000.00	25,000.00
LOGO	25/11/20	99.300	19,860.00	200.00
LOGO	25/11/20	99.200	19,840.00	200.00
LOGO	25/11/20	99.150	29,745.00	300.00
LOGO	25/11/20	99.050	19,810.00	200.00
LOGO	25/11/20	99.100	29,730.00	300.00
LOGO	25/11/20	99.000	19,800.00	200.00
LOGO	25/11/20	98.950	19,790.00	200.00
LOGO	25/11/20	98.900	19,780.00	200.00
LOGO	25/11/20	98.850	9,885.00	100.00
LOGO	25/11/20	98.800	9,880.00	100.00
LOGO	25/11/20	98.750	9,875.00	100.00
SISE	25/11/20	6.990	34,950.00	5,000.00
SISE	25/11/20	6.980	34,900.00	5,000.00

CLEBI	26/11/20	99.900	99,900.00	1,000.00
CLEBI	26/11/20	99.850	99,850.00	1,000.00
CLEBI	26/11/20	99.800	99,800.00	1,000.00
CLEBI	26/11/20	99.750	99,750.00	1,000.00
CLEBI	26/11/20	99.600	99,600.00	1,000.00
CLEBI	26/11/20	99.400	99,400.00	1,000.00
CLEBI	26/11/20	99.100	99,100.00	1,000.00
CLEBI	26/11/20	99.050	99,050.00	1,000.00
KORDS	27/11/20	14.410	14,410.00	1,000.00
KORDS	27/11/20	14.400	14,400.00	1,000.00
KORDS	27/11/20	14.390	14,390.00	1,000.00
SISE	27/11/20	7.040	70,400.00	10,000.00
ALKIM	27/11/20	14.140	14,140.00	1,000.00
GUBRF	27/11/20	54.650	54,650.00	1,000.00
GUBRF	27/11/20	54.600	109,200.00	2,000.00
GUBRF	27/11/20	54.450	54,450.00	1,000.00
GUBRF	27/11/20	54.400	54,400.00	1,000.00
BAGFS	27/11/20	21.660	43,320.00	2,000.00
BAGFS	27/11/20	21.700	21,700.00	1,000.00
BAGFS	27/11/20	21.620	21,620.00	1,000.00
BAGFS	27/11/20	21.640	21,640.00	1,000.00
ALKIM	27/11/20	14.130	14,130.00	1,000.00
BAGFS	27/11/20	21.600	21,600.00	1,000.00
GUBRF	27/11/20	54.250	54,250.00	1,000.00
GUBRF	27/11/20	54.200	54,200.00	1,000.00
GUBRF	27/11/20	54.100	54,100.00	1,000.00
GUBRF	27/11/20	54.050	54,050.00	1,000.00
GUBRF	27/11/20	54.150	54,150.00	1,000.00
BAGFS	27/11/20	21.540	21,540.00	1,000.00
BAGFS	27/11/20	21.520	21,520.00	1,000.00
BAGFS	27/11/20	21.460	21,460.00	1,000.00
BAGFS	27/11/20	21.480	21,480.00	1,000.00
KORDS	27/11/20	14.380	14,380.00	1,000.00
ALKIM	27/11/20	14.120	14,120.00	1,000.00
KORDS	27/11/20	14.370	14,370.00	1,000.00
ALKIM	27/11/20	14.110	14,110.00	1,000.00
ALKIM	27/11/20	14.100	14,100.00	1,000.00
ALKIM	27/11/20	14.090	14,090.00	1,000.00
SISE	27/11/20	7.030	70,300.00	10,000.00
SISE	27/11/20	7.020	70,200.00	10,000.00
FROTO	27/11/20	123.500	12,350.00	100.00
FROTO	27/11/20	123.600	12,360.00	100.00
FROTO	27/11/20	123.400	12,340.00	100.00
FROTO	27/11/20	123.300	61,650.00	500.00

FROTO	27/11/20	123.200	61,600.00	500.00
FROTO	27/11/20	123.100	61,550.00	500.00
FROTO	27/11/20	123.000	61,500.00	500.00
FROTO	27/11/20	122.900	61,450.00	500.00
FROTO	27/11/20	122.800	61,400.00	500.00
HEKTS	27/11/20	13.040	6,520.00	500.00
BAGFS	27/11/20	20.800	10,400.00	500.00
BAGFS	27/11/20	20.780	10,390.00	500.00
GUBRF	27/11/20	51.650	10,330.00	200.00
ALKIM	27/11/20	14.070	7,035.00	500.00
SISE	27/11/20	6.960	139,200.00	20,000.00
HEKTS	27/11/20	13.030	6,515.00	500.00
BAGFS	27/11/20	20.760	10,380.00	500.00
ALKIM	27/11/20	14.060	7,030.00	500.00
TTKOM	27/11/20	7.770	38,850.00	5,000.00
GUBRF	27/11/20	51.600	10,320.00	200.00
GUBRF	27/11/20	51.500	10,300.00	200.00
GUBRF	27/11/20	51.550	10,310.00	200.00
GUBRF	27/11/20	51.400	10,280.00	200.00
GUBRF	27/11/20	51.300	10,260.00	200.00
GUBRF	27/11/20	51.200	10,240.00	200.00
KCHOL	27/11/20	18.950	18,950.00	1,000.00
HEKTS	27/11/20	13.020	6,510.00	500.00
BAGFS	27/11/20	20.740	10,370.00	500.00
HEKTS	27/11/20	13.010	6,505.00	500.00
TTKOM	27/11/20	7.760	38,800.00	5,000.00
ALKIM	27/11/20	14.050	7,025.00	500.00
SISE	27/11/20	6.950	69,500.00	10,000.00
SISE	27/11/20	6.940	69,400.00	10,000.00
BAGFS	27/11/20	20.720	10,360.00	500.00
BAGFS	27/11/20	20.660	10,330.00	500.00
BAGFS	27/11/20	20.640	10,320.00	500.00
BAGFS	27/11/20	20.700	10,350.00	500.00
BAGFS	27/11/20	20.680	10,340.00	500.00
BAGFS	27/11/20	20.620	10,310.00	500.00
BAGFS	27/11/20	20.600	10,300.00	500.00
TTKOM	27/11/20	7.750	38,750.00	5,000.00
KCHOL	27/11/20	18.940	18,940.00	1,000.00
KCHOL	27/11/20	18.930	18,930.00	1,000.00
FROTO	27/11/20	122.700	61,350.00	500.00
SISE	27/11/20	6.930	69,300.00	10,000.00
TTKOM	27/11/20	7.740	38,700.00	5,000.00
FROTO	27/11/20	122.600	61,300.00	500.00
FROTO	27/11/20	122.500	61,250.00	500.00

KCHOL	27/11/20	18.850	18,850.00	1,000.00
TTKOM	27/11/20	7.730	38,650.00	5,000.00
FROTO	27/11/20	122.400	61,200.00	500.00
GUBRF	27/11/20	51.000	10,200.00	200.00
HEKTS	27/11/20	13.000	6,500.00	500.00
GUBRF	27/11/20	51.050	10,210.00	200.00
FROTO	27/11/20	122.300	61,150.00	500.00
HEKTS	27/11/20	12.990	6,495.00	500.00
SISE	27/11/20	6.920	69,200.00	10,000.00
ALKIM	27/11/20	14.040	7,020.00	500.00
FROTO	27/11/20	122.200	61,100.00	500.00
HEKTS	27/11/20	12.980	6,490.00	500.00
GUBRF	27/11/20	50.900	10,180.00	200.00
GUBRF	27/11/20	50.800	10,160.00	200.00
KARSN	27/11/20	2.990	29,900.00	10,000.00
ALKIM	27/11/20	14.030	7,015.00	500.00
HEKTS	27/11/20	12.970	6,485.00	500.00
SISE	27/11/20	6.860	68,600.00	10,000.00
HEKTS	27/11/20	12.960	6,480.00	500.00
ALKIM	27/11/20	14.020	7,010.00	500.00
ALKIM	27/11/20	14.010	7,005.00	500.00
HEKTS	27/11/20	12.950	6,475.00	500.00
ALKIM	27/11/20	14.000	7,000.00	500.00
ALKIM	27/11/20	13.990	6,995.00	500.00
ALKIM	27/11/20	13.980	6,990.00	500.00
GUBRF	30/11/20	49.680	9,936.00	200.00
GUBRF	30/11/20	49.660	9,932.00	200.00
GUBRF	30/11/20	49.640	9,928.00	200.00
GUBRF	30/11/20	49.620	9,924.00	200.00
GUBRF	30/11/20	51.750	25,875.00	500.00
GUBRF	30/11/20	51.700	51,700.00	1,000.00
GUBRF	30/11/20	51.650	25,825.00	500.00
GUBRF	30/11/20	51.550	38,662.50	750.00
GUBRF	30/11/20	51.600	25,800.00	500.00
GUBRF	30/11/20	51.500	38,625.00	750.00
GUBRF	30/11/20	51.450	38,587.50	750.00
HEKTS	30/11/20	12.870	12,870.00	1,000.00
BAGFS	30/11/20	20.000	20,000.00	1,000.00
HEKTS	30/11/20	12.860	12,860.00	1,000.00
BAGFS	30/11/20	19.980	19,980.00	1,000.00
HEKTS	30/11/20	12.840	12,840.00	1,000.00
BAGFS	30/11/20	19.960	19,960.00	1,000.00
BAGFS	30/11/20	19.940	19,940.00	1,000.00
BAGFS	30/11/20	19.920	19,920.00	1,000.00

HEKTS	30/11/20	12.830	25,660.00	2,000.00
HEKTS	30/11/20	12.820	25,640.00	2,000.00
BAGFS	30/11/20	19.900	19,900.00	1,000.00
BAGFS	30/11/20	19.640	9,820.00	500.00
TTKOM	30/11/20	7.630	45,780.00	6,000.00
SAHOL	30/11/20	9.760	48,800.00	5,000.00
EREGL	30/11/20	11.230	33,690.00	3,000.00
TSKB	30/11/20	2.240	11,200.00	5,000.00
EREGL	30/11/20	11.220	33,660.00	3,000.00
TTKOM	30/11/20	7.620	22,860.00	3,000.00
SAHOL	30/11/20	9.750	19,500.00	2,000.00
EREGL	30/11/20	11.210	33,630.00	3,000.00
TCELL	30/11/20	14.810	14,810.00	1,000.00
FROTO	30/11/20	109.600	10,960.00	100.00
TTKOM	30/11/20	7.610	22,830.00	3,000.00
KARSN	30/11/20	2.910	145,500.00	50,000.00
EREGL	30/11/20	11.200	33,600.00	3,000.00
KARSN	30/11/20	2.900	145,000.00	50,000.00
YATAS	30/11/20	11.820	23,640.00	2,000.00
ASELS	30/11/20	17.530	17,530.00	1,000.00
YATAS	30/11/20	11.810	23,620.00	2,000.00
AGHOL	30/11/20	21.000	21,000.00	1,000.00
GUBRF	30/11/20	50.150	12,537.50	250.00
GUBRF	30/11/20	50.100	12,525.00	250.00
BAGFS	30/11/20	19.460	19,460.00	1,000.00
HEKTS	30/11/20	12.640	12,640.00	1,000.00
HEKTS	30/11/20	12.630	12,630.00	1,000.00
GUBRF	30/11/20	49.980	12,495.00	250.00
HEKTS	30/11/20	12.610	12,610.00	1,000.00
HEKTS	30/11/20	12.620	12,620.00	1,000.00
HEKTS	30/11/20	12.600	12,600.00	1,000.00
BAGFS	30/11/20	19.450	19,450.00	1,000.00
BAGFS	30/11/20	19.440	38,880.00	2,000.00
YATAS	30/11/20	11.800	23,600.00	2,000.00
BAGFS	30/11/20	19.430	19,430.00	1,000.00
YATAS	30/11/20	11.790	23,580.00	2,000.00
TURSG	30/11/20	5.600	140,000.00	25,000.00
AKGRT	30/11/20	7.390	22,170.00	3,000.00
FROTO	30/11/20	109.500	10,950.00	100.00
YATAS	30/11/20	11.780	23,560.00	2,000.00
AGHOL	30/11/20	20.980	20,980.00	1,000.00
AGHOL	30/11/20	20.960	20,960.00	1,000.00
AGHOL	30/11/20	20.940	20,940.00	1,000.00
ASELS	30/11/20	17.520	17,520.00	1,000.00

TURSG	30/11/20	5.590	27,950.00	5,000.00
BAGFS	30/11/20	19.420	19,420.00	1,000.00
GUBRF	30/11/20	49.920	12,480.00	250.00
AGHOL	30/11/20	20.920	20,920.00	1,000.00
AGHOL	30/11/20	20.900	20,900.00	1,000.00
TSKB	30/11/20	2.230	11,150.00	5,000.00
GUBRF	30/11/20	49.880	1,147.24	23.00
AGHOL	30/11/20	20.880	20,880.00	1,000.00
FROTO	30/11/20	109.400	10,940.00	100.00
FROTO	30/11/20	109.000	10,900.00	100.00
TURSG	30/11/20	5.580	27,900.00	5,000.00
BAGFS	30/11/20	19.410	19,410.00	1,000.00
SAHOL	30/11/20	9.640	19,280.00	2,000.00
ASELS	30/11/20	17.290	17,290.00	1,000.00

HISSE TRK	Toplamı:	26176293.26	3600714.00
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A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TOASO		02/11/20	26.700	26,700.00	1,000.00
TOASO		02/11/20	26.720	26,720.00	1,000.00
TOASO		02/11/20	26.740	26,740.00	1,000.00
TOASO		02/11/20	26.820	26,820.00	1,000.00
TOASO		02/11/20	26.860	26,860.00	1,000.00
TOASO		02/11/20	26.880	26,880.00	1,000.00
TOASO		02/11/20	26.900	53,800.00	2,000.00
TOASO		03/11/20	27.160	27,160.00	1,000.00
TOASO		03/11/20	27.180	27,180.00	1,000.00
TOASO		03/11/20	27.200	27,200.00	1,000.00
TOASO		03/11/20	27.220	27,220.00	1,000.00
TOASO		03/11/20	27.240	27,240.00	1,000.00
TOASO		03/11/20	27.260	27,260.00	1,000.00
TOASO		03/11/20	27.280	27,280.00	1,000.00
TOASO		03/11/20	27.300	27,300.00	1,000.00
TOASO		03/11/20	27.320	27,320.00	1,000.00
ISCTR		03/11/20	5.220	26,100.00	5,000.00
EREGL		03/11/20	10.000	20,000.00	2,000.00
ISCTR		03/11/20	5.240	26,200.00	5,000.00
TOASO		03/11/20	27.340	27,340.00	1,000.00
TOASO		03/11/20	27.360	27,360.00	1,000.00
TOASO		03/11/20	27.040	81,120.00	3,000.00
TOASO		03/11/20	27.060	81,180.00	3,000.00
KORDS		04/11/20	11.900	11,900.00	1,000.00
TOASO		04/11/20	27.260	109,040.00	4,000.00

TOASO	04/11/20	27.280	109,120.00	4,000.00
TOASO	04/11/20	27.300	109,200.00	4,000.00
TOASO	04/11/20	27.160	27,160.00	1,000.00
TOASO	04/11/20	27.180	190,260.00	7,000.00
TOASO	04/11/20	27.200	108,800.00	4,000.00
TOASO	04/11/20	27.220	108,880.00	4,000.00
TOASO	04/11/20	27.240	108,960.00	4,000.00
FROTO	04/11/20	114.000	22,800.00	200.00
TOASO	04/11/20	27.320	27,320.00	1,000.00
TOASO	04/11/20	27.340	27,340.00	1,000.00
TOASO	04/11/20	27.360	27,360.00	1,000.00
TOASO	04/11/20	27.400	137,000.00	5,000.00
TOASO	04/11/20	27.440	137,200.00	5,000.00
SCHE US EQUITY	05/11/20	28.100	3,062.90	109.00
PETKM	05/11/20	4.350	21,750.00	5,000.00
PETKM	05/11/20	4.360	21,800.00	5,000.00
PETKM	05/11/20	4.370	21,850.00	5,000.00
TOASO	05/11/20	28.000	56,000.00	2,000.00
TOASO	05/11/20	28.020	56,040.00	2,000.00
TOASO	05/11/20	28.040	56,080.00	2,000.00
TOASO	05/11/20	28.060	56,120.00	2,000.00
TOASO	05/11/20	28.080	56,160.00	2,000.00
FROTO	06/11/20	115.000	23,000.00	200.00
FROTO	06/11/20	115.100	23,020.00	200.00
FROTO	06/11/20	115.200	23,040.00	200.00
FROTO	06/11/20	115.700	23,140.00	200.00
FROTO	06/11/20	115.800	23,160.00	200.00
FROTO	06/11/20	115.900	23,180.00	200.00
FROTO	06/11/20	116.100	23,220.00	200.00
FROTO	06/11/20	116.000	23,200.00	200.00
FROTO	06/11/20	116.300	23,260.00	200.00
FROTO	06/11/20	116.200	23,240.00	200.00
FROTO	06/11/20	116.400	23,280.00	200.00
FROTO	06/11/20	116.500	23,300.00	200.00
FROTO	06/11/20	116.600	23,320.00	200.00
FROTO	06/11/20	116.700	23,340.00	200.00
FROTO	06/11/20	116.800	23,360.00	200.00
ENJSA	06/11/20	9.670	48,350.00	5,000.00
ENJSA	06/11/20	9.680	48,400.00	5,000.00
ENJSA	06/11/20	9.700	48,500.00	5,000.00
OTKAR	09/11/20	211.000	21,100.00	100.00
OTKAR	09/11/20	211.100	21,110.00	100.00
OTKAR	09/11/20	211.200	21,120.00	100.00
OTKAR	09/11/20	211.300	21,130.00	100.00

OTKAR	09/11/20	211.400	21,140.00	100.00
PETKM	09/11/20	4.360	21,800.00	5,000.00
FROTO	09/11/20	125.400	12,540.00	100.00
FROTO	09/11/20	125.500	12,550.00	100.00
PETKM	09/11/20	4.370	21,850.00	5,000.00
FROTO	09/11/20	125.600	12,560.00	100.00
KORDS	09/11/20	12.240	12,240.00	1,000.00
PETKM	09/11/20	4.380	21,900.00	5,000.00
PETKM	09/11/20	4.390	21,950.00	5,000.00
PETKM	09/11/20	4.400	22,000.00	5,000.00
FROTO	09/11/20	125.800	12,580.00	100.00
FROTO	09/11/20	125.700	12,570.00	100.00
FROTO	09/11/20	125.900	12,590.00	100.00
KORDS	09/11/20	12.250	12,250.00	1,000.00
KORDS	09/11/20	12.260	12,260.00	1,000.00
PETKM	09/11/20	4.410	22,050.00	5,000.00
KORDS	09/11/20	12.270	12,270.00	1,000.00
KORDS	09/11/20	12.280	12,280.00	1,000.00
KORDS	09/11/20	12.290	12,290.00	1,000.00
SISE	09/11/20	6.800	68,000.00	10,000.00
KARSN	09/11/20	3.010	150,500.00	50,000.00
KARSN	09/11/20	3.020	181,200.00	60,000.00
KARSN	09/11/20	3.030	181,800.00	60,000.00
KARSN	09/11/20	3.040	30,400.00	10,000.00
ENJSA	09/11/20	9.820	49,100.00	5,000.00
ENJSA	09/11/20	9.830	49,150.00	5,000.00
USO US EQUITY	10/11/20	28.750	40,250.00	1,400.00
CWI US EQUITY	10/11/20	26.100	17,147.70	657.00
KORDS	10/11/20	12.670	12,670.00	1,000.00
PETKM	10/11/20	4.430	44,300.00	10,000.00
KORDS	10/11/20	12.680	12,680.00	1,000.00
KORDS	10/11/20	12.690	12,690.00	1,000.00
KORDS	10/11/20	12.700	12,700.00	1,000.00
KORDS	10/11/20	12.710	12,710.00	1,000.00
KORDS	10/11/20	12.720	12,720.00	1,000.00
KORDS	10/11/20	12.730	12,730.00	1,000.00
KORDS	10/11/20	12.740	12,740.00	1,000.00
KORDS	10/11/20	12.750	12,750.00	1,000.00
KORDS	10/11/20	12.760	12,760.00	1,000.00
KORDS	10/11/20	12.770	12,770.00	1,000.00
YKBNK	10/11/20	2.450	24,500.00	10,000.00
PETKM	10/11/20	4.440	44,400.00	10,000.00
KARSN	10/11/20	3.050	61,000.00	20,000.00
PETKM	10/11/20	4.450	44,500.00	10,000.00

PETKM	10/11/20	4.460	44,600.00	10,000.00
PETKM	10/11/20	4.470	44,700.00	10,000.00
PETKM	10/11/20	4.480	44,800.00	10,000.00
TTKOM	11/11/20	7.380	22,140.00	3,000.00
TTKOM	11/11/20	7.390	22,170.00	3,000.00
TTKOM	11/11/20	7.400	22,200.00	3,000.00
TTKOM	11/11/20	7.410	22,230.00	3,000.00
TTKOM	11/11/20	7.420	22,260.00	3,000.00
GARAN	11/11/20	8.020	24,060.00	3,000.00
GARAN	11/11/20	8.040	24,120.00	3,000.00
GARAN	11/11/20	8.030	24,090.00	3,000.00
GARAN	11/11/20	8.050	24,150.00	3,000.00
GARAN	11/11/20	8.060	24,180.00	3,000.00
GARAN	11/11/20	8.070	24,210.00	3,000.00
SAHOL	11/11/20	9.560	95,600.00	10,000.00
SAHOL	11/11/20	9.600	96,000.00	10,000.00
PETKM	11/11/20	4.580	22,900.00	5,000.00
PETKM	11/11/20	4.590	22,950.00	5,000.00
PETKM	11/11/20	4.600	23,000.00	5,000.00
PETKM	11/11/20	4.610	23,050.00	5,000.00
PETKM	11/11/20	4.620	23,100.00	5,000.00
KORDS	11/11/20	12.820	12,820.00	1,000.00
KORDS	11/11/20	12.830	12,830.00	1,000.00
KORDS	11/11/20	12.840	12,840.00	1,000.00
KARSN	11/11/20	3.080	30,800.00	10,000.00
KORDS	11/11/20	12.860	12,860.00	1,000.00
KORDS	11/11/20	12.850	12,850.00	1,000.00
KORDS	11/11/20	12.870	12,870.00	1,000.00
PETKM	11/11/20	4.630	23,150.00	5,000.00
KARSN	11/11/20	3.090	30,900.00	10,000.00
KARSN	11/11/20	3.100	31,000.00	10,000.00
AKBNK	11/11/20	6.220	870,800.00	140,000.00
ISCTR	11/11/20	6.790	611,100.00	90,000.00
USO US EQUITY	12/11/20	29.670	41,538.00	1,400.00
SISE	12/11/20	6.910	345,500.00	50,000.00
SAHOL	12/11/20	10.280	102,800.00	10,000.00
SAHOL	12/11/20	10.290	102,900.00	10,000.00
SAHOL	12/11/20	10.300	103,000.00	10,000.00
SAHOL	12/11/20	10.310	103,100.00	10,000.00
SAHOL	12/11/20	10.320	103,200.00	10,000.00
SAHOL	12/11/20	10.330	103,300.00	10,000.00
SAHOL	12/11/20	10.340	103,400.00	10,000.00
SISE	12/11/20	6.920	346,000.00	50,000.00
SAHOL	12/11/20	10.350	103,500.00	10,000.00

SAHOL	12/11/20	10.360	155,400.00	15,000.00
SAHOL	12/11/20	10.370	51,850.00	5,000.00
SAHOL	12/11/20	10.390	103,900.00	10,000.00
SAHOL	12/11/20	10.400	104,000.00	10,000.00
SAHOL	12/11/20	10.410	104,100.00	10,000.00
SAHOL	12/11/20	10.420	104,200.00	10,000.00
SAHOL	12/11/20	10.430	104,300.00	10,000.00
SAHOL	12/11/20	10.440	104,400.00	10,000.00
ENJSA	12/11/20	10.000	30,000.00	3,000.00
SAHOL	12/11/20	10.460	104,600.00	10,000.00
SAHOL	12/11/20	10.480	104,800.00	10,000.00
SAHOL	12/11/20	10.470	104,700.00	10,000.00
SAHOL	12/11/20	10.490	104,900.00	10,000.00
GARAN	12/11/20	8.800	88,000.00	10,000.00
GARAN	12/11/20	8.810	88,100.00	10,000.00
GARAN	12/11/20	8.820	88,200.00	10,000.00
GARAN	12/11/20	8.770	438,500.00	50,000.00
GARAN	12/11/20	8.780	219,500.00	25,000.00
GARAN	12/11/20	8.690	86,900.00	10,000.00
GARAN	12/11/20	8.680	434,000.00	50,000.00
GARAN	12/11/20	8.580	171,600.00	20,000.00
GARAN	12/11/20	8.600	516,000.00	60,000.00
GARAN	12/11/20	8.610	344,400.00	40,000.00
ENJSA	13/11/20	9.900	29,700.00	3,000.00
ENJSA	13/11/20	9.910	29,730.00	3,000.00
TTKOM	13/11/20	8.060	24,180.00	3,000.00
ENJSA	13/11/20	9.920	29,760.00	3,000.00
ENJSA	13/11/20	9.930	29,790.00	3,000.00
ENJSA	13/11/20	9.940	29,820.00	3,000.00
YKBNK	13/11/20	2.870	143,500.00	50,000.00
YKBNK	13/11/20	2.880	144,000.00	50,000.00
GARAN	13/11/20	8.830	132,450.00	15,000.00
AKBNK	13/11/20	6.300	126,000.00	20,000.00
YKBNK	13/11/20	2.890	144,500.00	50,000.00
GARAN	13/11/20	8.860	1,018,900.00	115,000.00
AKBNK	13/11/20	6.310	252,400.00	40,000.00
YKBNK	13/11/20	2.900	145,000.00	50,000.00
FROTO	16/11/20	121.000	60,500.00	500.00
FROTO	16/11/20	121.100	60,550.00	500.00
FROTO	16/11/20	121.200	60,600.00	500.00
ANGL US EQUITY	18/11/20	31.000	51,770.00	1,670.00
PETKM	18/11/20	4.590	22,950.00	5,000.00
PETKM	18/11/20	4.600	23,000.00	5,000.00
PETKM	18/11/20	4.610	23,050.00	5,000.00

PETKM	18/11/20	4.620	23,100.00	5,000.00
PETKM	18/11/20	4.630	23,150.00	5,000.00
SAHOL	18/11/20	10.460	31,380.00	3,000.00
SAHOL	18/11/20	10.470	31,410.00	3,000.00
SAHOL	18/11/20	10.480	31,440.00	3,000.00
SAHOL	18/11/20	10.490	31,470.00	3,000.00
SAHOL	18/11/20	10.500	31,500.00	3,000.00
EKGYO	19/11/20	1.940	19,400.00	10,000.00
PETKM	19/11/20	4.760	23,800.00	5,000.00
PETKM	19/11/20	4.770	47,700.00	10,000.00
YKBNK	19/11/20	2.980	29,800.00	10,000.00
YKBNK	19/11/20	2.990	29,900.00	10,000.00
YKBNK	19/11/20	3.000	30,000.00	10,000.00
SAHOL	19/11/20	10.430	52,150.00	5,000.00
SAHOL	19/11/20	10.440	52,200.00	5,000.00
PETKM	19/11/20	4.780	47,800.00	10,000.00
SAHOL	19/11/20	10.450	52,250.00	5,000.00
PETKM	19/11/20	4.790	23,950.00	5,000.00
SAHOL	19/11/20	10.460	52,300.00	5,000.00
SAHOL	19/11/20	10.470	52,350.00	5,000.00
PETKM	19/11/20	4.800	24,000.00	5,000.00
GARAN	19/11/20	9.020	45,100.00	5,000.00
PETKM	19/11/20	4.810	48,100.00	10,000.00
ISMEN	19/11/20	12.640	37,920.00	3,000.00
ISCTR	19/11/20	7.000	70,000.00	10,000.00
ISCTR	19/11/20	7.040	70,400.00	10,000.00
GARAN	19/11/20	9.060	45,300.00	5,000.00
YKBNK	19/11/20	3.060	76,500.00	25,000.00
YKBNK	19/11/20	3.070	76,750.00	25,000.00
SAHOL	19/11/20	10.700	53,500.00	5,000.00
GARAN	19/11/20	9.100	72,800.00	8,000.00
YKBNK	19/11/20	3.080	61,600.00	20,000.00
YKBNK	19/11/20	3.090	61,800.00	20,000.00
GARAN	19/11/20	9.160	73,280.00	8,000.00
SAHOL	19/11/20	10.730	53,650.00	5,000.00
SAHOL	19/11/20	10.760	53,800.00	5,000.00
GARAN	19/11/20	9.200	27,600.00	3,000.00
AKBNK	19/11/20	6.500	65,000.00	10,000.00
AKBNK	19/11/20	6.520	65,200.00	10,000.00
GARAN	19/11/20	9.240	46,200.00	5,000.00
SAHOL	19/11/20	10.790	53,950.00	5,000.00
SAHOL	19/11/20	10.800	54,000.00	5,000.00
GARAN	19/11/20	9.250	27,750.00	3,000.00
SAHOL	19/11/20	10.860	54,300.00	5,000.00

AKBNK	19/11/20	6.560	65,600.00	10,000.00
PETKM	19/11/20	4.820	24,100.00	5,000.00
AKBNK	19/11/20	6.590	32,950.00	5,000.00
KCHOL	19/11/20	18.700	37,400.00	2,000.00
TOASO	19/11/20	27.900	27,900.00	1,000.00
GARAN	19/11/20	9.330	46,650.00	5,000.00
ISMEN	19/11/20	12.750	38,250.00	3,000.00
GARAN	19/11/20	9.340	46,700.00	5,000.00
GARAN	19/11/20	9.360	46,800.00	5,000.00
GARAN	19/11/20	9.380	46,900.00	5,000.00
GARAN	19/11/20	9.400	47,000.00	5,000.00
SAHOL	19/11/20	10.900	54,500.00	5,000.00
SAHOL	19/11/20	10.950	54,750.00	5,000.00
TCELL	19/11/20	16.140	16,140.00	1,000.00
PETKM	19/11/20	4.830	24,150.00	5,000.00
SAHOL	19/11/20	11.000	55,000.00	5,000.00
YKBNK	19/11/20	3.140	62,800.00	20,000.00
YKBNK	19/11/20	3.150	63,000.00	20,000.00
AKBNK	19/11/20	6.600	99,000.00	15,000.00
AKBNK	19/11/20	6.610	33,050.00	5,000.00
SAHOL	19/11/20	10.960	54,800.00	5,000.00
PETKM	19/11/20	4.880	24,400.00	5,000.00
PETKM	19/11/20	4.900	24,500.00	5,000.00
GARAN	19/11/20	9.520	28,560.00	3,000.00
AKBNK	19/11/20	6.620	33,100.00	5,000.00
AKBNK	19/11/20	6.630	33,150.00	5,000.00
GARAN	19/11/20	9.530	28,590.00	3,000.00
GARAN	19/11/20	9.540	28,620.00	3,000.00
ISCTR	19/11/20	7.100	35,500.00	5,000.00
ISCTR	19/11/20	7.110	35,550.00	5,000.00
YKBNK	19/11/20	3.160	63,200.00	20,000.00
SAHOL	19/11/20	10.970	54,850.00	5,000.00
ISCTR	19/11/20	7.160	71,600.00	10,000.00
YKBNK	19/11/20	3.170	31,700.00	10,000.00
GARAN	19/11/20	9.580	28,740.00	3,000.00
AKBNK	19/11/20	6.650	33,250.00	5,000.00
KORDS	19/11/20	12.660	12,660.00	1,000.00
KORDS	19/11/20	12.670	12,670.00	1,000.00
KORDS	19/11/20	12.680	12,680.00	1,000.00
KORDS	19/11/20	12.690	12,690.00	1,000.00
KCHOL	20/11/20	19.570	19,570.00	1,000.00
KCHOL	20/11/20	19.580	19,580.00	1,000.00
TTKOM	20/11/20	8.160	24,480.00	3,000.00
TTKOM	20/11/20	8.170	24,510.00	3,000.00

TOASO	20/11/20	28.940	7,235.00	250.00
TTKOM	20/11/20	8.180	24,540.00	3,000.00
TTKOM	20/11/20	8.190	24,570.00	3,000.00
TOASO	20/11/20	28.980	7,245.00	250.00
TOASO	20/11/20	28.960	7,240.00	250.00
TOASO	20/11/20	29.000	7,250.00	250.00
TOASO	20/11/20	29.020	7,255.00	250.00
SISE	20/11/20	6.960	34,800.00	5,000.00
SISE	20/11/20	6.970	34,850.00	5,000.00
SISE	20/11/20	6.980	34,900.00	5,000.00
SISE	20/11/20	6.990	34,950.00	5,000.00
SISE	20/11/20	7.000	105,000.00	15,000.00
SISE	20/11/20	7.010	105,150.00	15,000.00
SISE	20/11/20	7.020	35,100.00	5,000.00
SISE	20/11/20	7.030	35,150.00	5,000.00
SISE	20/11/20	7.040	35,200.00	5,000.00
ENJSA	20/11/20	10.040	50,200.00	5,000.00
TTKOM	20/11/20	8.200	24,600.00	3,000.00
TTKOM	20/11/20	8.210	24,630.00	3,000.00
YKBNK	20/11/20	3.140	62,800.00	20,000.00
SISE	23/11/20	7.230	144,600.00	20,000.00
ENJSA	23/11/20	10.060	201,200.00	20,000.00
SISE	23/11/20	7.220	288,800.00	40,000.00
TOASO	23/11/20	29.800	6,317.60	212.00
TOASO	23/11/20	29.860	7,465.00	250.00
TOASO	23/11/20	29.840	8,952.00	300.00
TOASO	23/11/20	29.820	22,007.16	738.00
ENJSA	23/11/20	10.070	151,050.00	15,000.00
ENJSA	23/11/20	10.080	50,400.00	5,000.00
ENJSA	23/11/20	10.090	50,450.00	5,000.00
KORDS	23/11/20	13.000	6,500.00	500.00
KORDS	23/11/20	13.010	6,505.00	500.00
KORDS	23/11/20	13.020	6,510.00	500.00
KORDS	23/11/20	13.030	6,515.00	500.00
KORDS	23/11/20	13.050	6,525.00	500.00
KORDS	23/11/20	13.040	6,520.00	500.00
ENJSA	23/11/20	10.130	50,650.00	5,000.00
ENJSA	23/11/20	10.120	50,600.00	5,000.00
KORDS	23/11/20	13.060	6,530.00	500.00
ENJSA	23/11/20	10.140	50,700.00	5,000.00
FROTO	23/11/20	120.000	60,000.00	500.00
EKGYO	23/11/20	1.950	29,250.00	15,000.00
EKGYO	23/11/20	1.960	29,400.00	15,000.00
SISE	23/11/20	7.170	71,700.00	10,000.00

SISE	23/11/20	7.180	71,800.00	10,000.00
SISE	23/11/20	7.190	71,900.00	10,000.00
ASELS	23/11/20	18.620	18,620.00	1,000.00
ASELS	23/11/20	18.630	18,630.00	1,000.00
KORDS	23/11/20	13.110	13,110.00	1,000.00
KORDS	23/11/20	13.120	13,120.00	1,000.00
KORDS	23/11/20	13.130	13,130.00	1,000.00
KORDS	23/11/20	13.140	13,140.00	1,000.00
KORDS	23/11/20	13.150	13,150.00	1,000.00
KORDS	23/11/20	13.160	13,160.00	1,000.00
KORDS	23/11/20	13.170	13,170.00	1,000.00
OTKAR	23/11/20	217.000	21,700.00	100.00
OTKAR	23/11/20	217.200	21,720.00	100.00
OTKAR	23/11/20	217.100	21,710.00	100.00
OTKAR	23/11/20	217.300	21,730.00	100.00
OTKAR	23/11/20	217.400	21,740.00	100.00
KORDS	23/11/20	13.680	13,680.00	1,000.00
KORDS	23/11/20	13.690	13,690.00	1,000.00
KORDS	23/11/20	13.700	13,700.00	1,000.00
KORDS	23/11/20	13.710	13,710.00	1,000.00
KORDS	23/11/20	13.720	13,720.00	1,000.00
KORDS	23/11/20	13.730	13,730.00	1,000.00
KORDS	23/11/20	13.740	13,740.00	1,000.00
FROTO	23/11/20	119.000	29,750.00	250.00
FROTO	23/11/20	119.100	29,775.00	250.00
FROTO	23/11/20	119.200	29,800.00	250.00
FROTO	23/11/20	119.300	29,825.00	250.00
FROTO	23/11/20	119.400	29,850.00	250.00
ENJSA	23/11/20	10.200	51,000.00	5,000.00
TSKB	23/11/20	2.330	116,500.00	50,000.00
TSKB	23/11/20	2.340	210,600.00	90,000.00
TSKB	23/11/20	2.350	211,500.00	90,000.00
OTKAR	24/11/20	227.000	22,700.00	100.00
OTKAR	24/11/20	227.100	22,710.00	100.00
OTKAR	24/11/20	227.200	22,720.00	100.00
OTKAR	24/11/20	227.300	22,730.00	100.00
OTKAR	24/11/20	227.400	22,740.00	100.00
OTKAR	24/11/20	227.600	22,760.00	100.00
OTKAR	24/11/20	227.500	22,750.00	100.00
OTKAR	24/11/20	227.800	22,780.00	100.00
OTKAR	24/11/20	227.900	22,790.00	100.00
OTKAR	24/11/20	227.700	22,770.00	100.00
OTKAR	24/11/20	228.000	22,800.00	100.00
FROTO	24/11/20	123.000	30,750.00	250.00

FROTO	24/11/20	123.100	30,775.00	250.00
ENJSA	24/11/20	10.300	20,600.00	2,000.00
KORDS	24/11/20	14.100	14,100.00	1,000.00
KORDS	24/11/20	14.110	14,110.00	1,000.00
KORDS	24/11/20	14.120	14,120.00	1,000.00
KORDS	24/11/20	14.130	14,130.00	1,000.00
KORDS	24/11/20	14.140	14,140.00	1,000.00
FROTO	24/11/20	123.200	30,800.00	250.00
FROTO	24/11/20	123.300	30,825.00	250.00
FROTO	24/11/20	123.400	30,850.00	250.00
FROTO	24/11/20	123.500	30,875.00	250.00
FROTO	24/11/20	123.600	30,900.00	250.00
FROTO	24/11/20	123.700	30,925.00	250.00
FROTO	24/11/20	123.800	30,950.00	250.00
FROTO	24/11/20	123.900	30,975.00	250.00
FROTO	24/11/20	124.000	31,000.00	250.00
FROTO	24/11/20	124.100	62,050.00	500.00
OTKAR	24/11/20	232.000	23,200.00	100.00
USO US EQUITY	25/11/20	30.210	48,336.00	1,600.00
FROTO	25/11/20	126.000	12,600.00	100.00
FROTO	25/11/20	126.100	12,610.00	100.00
FROTO	25/11/20	126.200	12,620.00	100.00
FROTO	25/11/20	126.300	12,630.00	100.00
FROTO	25/11/20	126.400	12,640.00	100.00
FROTO	25/11/20	126.500	12,650.00	100.00
FROTO	25/11/20	126.600	12,660.00	100.00
FROTO	25/11/20	126.700	12,670.00	100.00
FROTO	25/11/20	126.900	12,690.00	100.00
FROTO	25/11/20	126.800	12,680.00	100.00
FROTO	25/11/20	127.000	12,700.00	100.00
KORDS	25/11/20	14.700	14,700.00	1,000.00
KORDS	25/11/20	14.710	14,710.00	1,000.00
KORDS	25/11/20	14.720	14,720.00	1,000.00
KORDS	25/11/20	14.730	14,730.00	1,000.00
KORDS	25/11/20	14.740	14,740.00	1,000.00
KORDS	25/11/20	14.750	14,750.00	1,000.00
KARSN	25/11/20	3.060	61,200.00	20,000.00
PGSUS	25/11/20	61.300	275,850.00	4,500.00
AKBNK	25/11/20	6.420	128,400.00	20,000.00
PGSUS	25/11/20	60.850	243,400.00	4,000.00
ISCTR	25/11/20	6.670	500,250.00	75,000.00
AKBNK	25/11/20	6.300	63,000.00	10,000.00
AKBNK	25/11/20	6.310	63,100.00	10,000.00
KORDS	26/11/20	14.500	14,500.00	1,000.00

KORDS	26/11/20	14.510	14,510.00	1,000.00
KORDS	26/11/20	14.520	14,520.00	1,000.00
KORDS	26/11/20	14.530	14,530.00	1,000.00
KORDS	26/11/20	14.540	14,540.00	1,000.00
KORDS	26/11/20	14.550	14,550.00	1,000.00
PGSUS	26/11/20	64.000	16,000.00	250.00
PGSUS	26/11/20	64.050	16,012.50	250.00
PGSUS	26/11/20	64.100	16,025.00	250.00
LOGO	26/11/20	108.900	435,600.00	4,000.00
KARSN	26/11/20	3.130	78,250.00	25,000.00
KARSN	26/11/20	3.140	235,500.00	75,000.00
KARSN	26/11/20	3.150	157,500.00	50,000.00
KARSN	26/11/20	3.160	79,000.00	25,000.00
KARSN	26/11/20	3.170	31,700.00	10,000.00
AKBNK	26/11/20	6.410	64,100.00	10,000.00
AKBNK	26/11/20	6.420	128,400.00	20,000.00
AKBNK	26/11/20	6.430	64,300.00	10,000.00
AKBNK	26/11/20	6.440	96,600.00	15,000.00
GARAN	26/11/20	9.320	93,200.00	10,000.00
AKBNK	26/11/20	6.450	32,250.00	5,000.00
PETKM	26/11/20	4.130	20,650.00	5,000.00
GARAN	27/11/20	9.450	47,250.00	5,000.00
PETKM	27/11/20	4.130	20,650.00	5,000.00
PETKM	27/11/20	4.140	20,700.00	5,000.00
PETKM	27/11/20	4.150	20,750.00	5,000.00
PETKM	27/11/20	4.200	21,000.00	5,000.00
KORDS	27/11/20	14.900	14,900.00	1,000.00
KORDS	27/11/20	14.910	14,910.00	1,000.00
KORDS	27/11/20	14.920	14,920.00	1,000.00
KORDS	27/11/20	14.930	14,930.00	1,000.00
KORDS	27/11/20	14.940	14,940.00	1,000.00
PETKM	27/11/20	4.250	85,000.00	20,000.00
PETKM	27/11/20	4.260	85,200.00	20,000.00
EKGYO	27/11/20	2.220	444,000.00	200,000.00
EKGYO	27/11/20	2.230	223,000.00	100,000.00
TUPRS	27/11/20	94.550	113,460.00	1,200.00
TUPRS	27/11/20	94.600	18,920.00	200.00
TUPRS	27/11/20	94.650	113,580.00	1,200.00
TUPRS	27/11/20	94.700	18,940.00	200.00
TUPRS	27/11/20	94.750	156,432.25	1,651.00
YKBNK	27/11/20	3.000	300,000.00	100,000.00
TUPRS	27/11/20	94.800	18,960.00	200.00
TUPRS	27/11/20	94.850	18,970.00	200.00
TUPRS	27/11/20	94.900	18,980.00	200.00

FROTO	27/11/20	120.000	120,000.00	1,000.00
TOASO	27/11/20	29.100	43,650.00	1,500.00
Toplamı:			27592551.11	3860487.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT280628T18	03/11/20	02/11/20		500,000.00	354,425.00
TRT270923T11	03/11/20	02/11/20		12,500,000.00	14,667,995.00
TRT160425T33	04/11/20	03/11/20		7,500,000.00	7,729,830.00
TRT160425T33	04/11/20	03/11/20		5,000,000.00	5,153,225.00
TRT160425T33	05/11/20	04/11/20		13,000,000.00	13,403,340.00
TRT080530T19	06/11/20	05/11/20		13,000,000.00	15,399,765.00
TRT040522T13	09/11/20	06/11/20		9,500,000.00	10,636,615.00
TRT201021T25	09/11/20	06/11/20		4,500,000.00	4,669,325.00
TRT100124T17	10/11/20	09/11/20		3,000,000.00	2,371,860.00
TRT080323T10	10/11/20	09/11/20		10,000,000.00	11,903,905.00
TRB091220T11	11/11/20	10/11/20		2,500,000.00	2,606,445.00
TRT180625T13	11/11/20	10/11/20		11,000,000.00	11,181,000.00
TRT090621T18	12/11/20	11/11/20		5,500,000.00	6,150,960.00
TRT020322T17	12/11/20	11/11/20		9,000,000.00	9,486,490.00
TRT110226T13	13/11/20	12/11/20		14,000,000.00	15,258,685.00
TRT040522T13	16/11/20	13/11/20		5,000,000.00	5,492,045.00
TRT210421T14	17/11/20	16/11/20		6,500,000.00	6,420,130.00
TRT110827T16	17/11/20	16/11/20		2,000,000.00	2,153,375.00
TRT230222T13	18/11/20	17/11/20		10,000,000.00	4,303,610.00
TRT210623T10	19/11/20	18/11/20		9,000,000.00	9,071,865.00
TRT160425T33	24/11/20	23/11/20		1,000,000.00	1,021,780.00
TRT201021T25	24/11/20	23/11/20		8,000,000.00	8,171,455.00
TRT160425T33	25/11/20	24/11/20		8,000,000.00	8,176,465.00
TRT080530T19	26/11/20	25/11/20		9,000,000.00	10,581,120.00
TRT080328T15	27/11/20	26/11/20		2,000,000.00	1,970,405.00
TRT210623T10	27/11/20	26/11/20		6,000,000.00	6,035,440.00
TRT210623T10	01/12/20	30/11/20		7,500,000.00	7,533,400.00
T.REPO			Toplamı:	194500000.00	201904955.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	03/11/20	02/11/20		90,000.00	
	04/11/20	03/11/20		460,000.00	
	05/11/20	04/11/20		200,000.00	
	09/11/20	06/11/20		200,000.00	

	10/11/20	09/11/20	40,000.00	
	11/11/20	10/11/20	40,000.00	
	12/11/20	11/11/20	160,000.00	
	13/11/20	12/11/20	480,000.00	
	16/11/20	13/11/20	260,000.00	
	17/11/20	16/11/20	110,000.00	
	18/11/20	17/11/20	100,000.00	
	19/11/20	18/11/20	30,000.00	
	20/11/20	19/11/20	5,000,000.00	
	20/11/20	19/11/20	1,560,000.00	
	23/11/20	20/11/20	5,968,000.00	
	23/11/20	20/11/20	152,000.00	
	24/11/20	23/11/20	400,000.00	
	25/11/20	24/11/20	380,000.00	
	26/11/20	25/11/20	40,000.00	
	27/11/20	26/11/20	50,000.00	
	30/11/20	27/11/20	1,032,000.00	
	30/11/20	27/11/20	3,968,000.00	
	30/11/20	27/11/20	1,660,000.00	
	01/12/20	27/11/20	2,000,000.00	
	01/12/20	30/11/20	30,000.00	
TPP		Toplamı:	24410000.00	
TOPLAM:			272746418.37	209380230.00