

IPA-İŞ PORTFÖY SÜTAŞ İKİNCİ DEĞ. ÖZ. FON
E 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
USO US EQUITY		04/09/19	11.000	16,500.00	1,500.00
HISSE TÜRK		Toplamı:		16500.00	1500.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFISGY91916	02/09/19	02/09/19	0.953	110,000.00	110,000.00
TRFISGY91924	20/09/19	20/09/19	0.970	60,000.00	60,000.00
BONO TÜRK		Toplamı:		170000.00	170000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
USO US EQUITY		04/09/19	11.085	16,627.50	1,500.00
USO US EQUITY		04/09/19	11.085	16,627.50	1,500.00
SAHOL		04/09/19	8.960	179,200.00	20,000.00
YKBNK		04/09/19	2.460	49,200.00	20,000.00
SAHOL		04/09/19	8.950	134,250.00	15,000.00
SAHOL		04/09/19	8.940	89,400.00	10,000.00
YKBNK		04/09/19	2.450	49,000.00	20,000.00
SAHOL		04/09/19	8.930	89,300.00	10,000.00
PGSUS		05/09/19	68.800	27,520.00	400.00
PGSUS		05/09/19	68.750	27,500.00	400.00
PGSUS		05/09/19	68.700	27,480.00	400.00
SAHOL		05/09/19	8.950	44,750.00	5,000.00
PGSUS		05/09/19	68.650	27,460.00	400.00
PGSUS		05/09/19	68.600	13,720.00	200.00
FROTO		05/09/19	59.450	14,862.50	250.00
PGSUS		05/09/19	68.550	13,710.00	200.00
PGSUS		05/09/19	68.500	13,700.00	200.00
PGSUS		05/09/19	68.450	13,690.00	200.00
FROTO		05/09/19	59.400	14,850.00	250.00

PGSUS	05/09/19	68.400	13,680.00	200.00
PGSUS	05/09/19	68.350	13,670.00	200.00
SAHOL	05/09/19	8.940	44,700.00	5,000.00
PGSUS	05/09/19	67.950	13,590.00	200.00
PGSUS	05/09/19	67.900	13,580.00	200.00
PGSUS	05/09/19	67.850	13,570.00	200.00
PGSUS	05/09/19	67.800	13,560.00	200.00
PGSUS	05/09/19	67.750	13,550.00	200.00
PGSUS	05/09/19	67.700	13,540.00	200.00
PGSUS	05/09/19	67.600	13,520.00	200.00
PGSUS	05/09/19	67.650	13,530.00	200.00
PGSUS	05/09/19	67.550	13,510.00	200.00
PGSUS	05/09/19	67.500	13,500.00	200.00
PGSUS	05/09/19	67.400	13,480.00	200.00
PGSUS	05/09/19	67.450	13,490.00	200.00
PGSUS	05/09/19	67.350	13,470.00	200.00
PGSUS	05/09/19	67.300	13,460.00	200.00
ISCTR	05/09/19	5.940	29,700.00	5,000.00
PGSUS	05/09/19	66.950	6,695.00	100.00
SAHOL	05/09/19	8.860	26,580.00	3,000.00
PGSUS	05/09/19	66.900	6,690.00	100.00
PGSUS	05/09/19	66.850	6,685.00	100.00
PGSUS	05/09/19	66.800	6,680.00	100.00
ISCTR	05/09/19	5.950	29,750.00	5,000.00
PGSUS	05/09/19	66.750	6,675.00	100.00
PGSUS	05/09/19	66.700	6,670.00	100.00
PGSUS	05/09/19	66.650	6,665.00	100.00
PGSUS	05/09/19	66.550	19,965.00	300.00
PGSUS	05/09/19	66.600	6,660.00	100.00
PGSUS	05/09/19	66.450	13,290.00	200.00
PGSUS	05/09/19	66.500	33,250.00	500.00
PGSUS	05/09/19	66.400	6,640.00	100.00
PGSUS	05/09/19	66.350	6,635.00	100.00
PGSUS	05/09/19	66.300	6,630.00	100.00
PGSUS	05/09/19	66.250	6,625.00	100.00
PGSUS	05/09/19	66.200	6,620.00	100.00
PGSUS	05/09/19	66.150	6,615.00	100.00
PGSUS	05/09/19	66.100	6,610.00	100.00
PGSUS	05/09/19	66.050	6,605.00	100.00
PGSUS	05/09/19	66.000	6,600.00	100.00
SAHOL	06/09/19	8.880	44,400.00	5,000.00
ISCTR	06/09/19	5.890	58,900.00	10,000.00

ISCTR	06/09/19	5.880	58,800.00	10,000.00
SAHOL	06/09/19	8.870	44,350.00	5,000.00
PGSUS	06/09/19	66.300	6,630.00	100.00
PGSUS	06/09/19	66.200	6,620.00	100.00
PGSUS	06/09/19	66.100	6,610.00	100.00
TUPRS	06/09/19	129.400	12,940.00	100.00
TUPRS	06/09/19	129.300	12,930.00	100.00
TUPRS	06/09/19	129.200	12,920.00	100.00
TUPRS	06/09/19	129.100	12,910.00	100.00
TUPRS	06/09/19	129.000	12,900.00	100.00
ISCTR	06/09/19	5.870	17,610.00	3,000.00
TUPRS	06/09/19	128.300	12,830.00	100.00
TUPRS	06/09/19	128.200	12,820.00	100.00
ISCTR	06/09/19	5.860	17,580.00	3,000.00
TSKB	06/09/19	0.870	43,500.00	50,000.00
KCHOL	06/09/19	17.990	17,990.00	1,000.00
SAHOL	06/09/19	8.800	17,600.00	2,000.00
KCHOL	06/09/19	17.970	17,970.00	1,000.00
KCHOL	06/09/19	17.980	35,960.00	2,000.00
KCHOL	06/09/19	17.950	53,850.00	3,000.00
KCHOL	06/09/19	17.940	17,940.00	1,000.00
KCHOL	06/09/19	17.910	4,961.07	277.00
KCHOL	06/09/19	17.960	35,920.00	2,000.00
TCELL	06/09/19	12.970	12,970.00	1,000.00
TCELL	06/09/19	12.950	12,950.00	1,000.00
ISCTR	06/09/19	5.830	17,490.00	3,000.00
YKBNK	06/09/19	2.440	36,600.00	15,000.00
SAHOL	06/09/19	8.680	26,040.00	3,000.00
PGSUS	09/09/19	63.450	12,690.00	200.00
PGSUS	09/09/19	63.400	50,720.00	800.00
PGSUS	09/09/19	63.350	38,010.00	600.00
PGSUS	09/09/19	63.300	12,660.00	200.00
PGSUS	09/09/19	63.250	25,300.00	400.00
PGSUS	09/09/19	63.200	12,640.00	200.00
PGSUS	09/09/19	63.150	12,630.00	200.00
PGSUS	09/09/19	63.100	12,620.00	200.00
KCHOL	10/09/19	17.980	17,980.00	1,000.00
ISCTR	10/09/19	5.950	17,850.00	3,000.00
SAHOL	10/09/19	8.850	26,550.00	3,000.00
SAHOL	10/09/19	8.860	26,580.00	3,000.00
KCHOL	10/09/19	17.990	35,980.00	2,000.00
YKBNK	10/09/19	2.470	12,350.00	5,000.00

FROTO	10/09/19	58.600	6,563.20	112.00
PGSUS	12/09/19	63.900	31,950.00	500.00
PGSUS	12/09/19	63.850	31,925.00	500.00
PGSUS	12/09/19	63.800	31,900.00	500.00
PGSUS	12/09/19	63.750	31,875.00	500.00
PGSUS	12/09/19	63.700	31,850.00	500.00
PGSUS	12/09/19	63.450	31,725.00	500.00
OTKAR	12/09/19	130.000	26,000.00	200.00
OTKAR	12/09/19	129.900	103,920.00	800.00
OTKAR	12/09/19	129.800	12,980.00	100.00
OTKAR	12/09/19	129.700	12,970.00	100.00
OTKAR	12/09/19	129.600	12,960.00	100.00
FROTO	12/09/19	59.800	11,960.00	200.00
PGSUS	13/09/19	61.450	30,725.00	500.00
FROTO	13/09/19	59.850	11,970.00	200.00
PGSUS	13/09/19	61.400	42,980.00	700.00
ENJSA	13/09/19	5.980	29,900.00	5,000.00
TOASO	13/09/19	19.060	3,812.00	200.00
TOASO	13/09/19	19.040	3,808.00	200.00
PGSUS	13/09/19	61.350	12,270.00	200.00
PGSUS	13/09/19	61.300	12,260.00	200.00
PGSUS	13/09/19	61.250	12,250.00	200.00
PGSUS	13/09/19	61.200	12,240.00	200.00
THYAO	16/09/19	12.110	24,220.00	2,000.00
PGSUS	16/09/19	60.400	12,080.00	200.00
PGSUS	16/09/19	60.350	12,070.00	200.00
PGSUS	16/09/19	60.300	12,060.00	200.00
AKBNK	16/09/19	7.580	37,900.00	5,000.00
AKBNK	16/09/19	7.570	37,850.00	5,000.00
ISCTR	16/09/19	6.200	31,000.00	5,000.00
AKBNK	16/09/19	7.560	37,800.00	5,000.00
GARAN	16/09/19	9.540	28,620.00	3,000.00
TUPRS	16/09/19	137.000	27,400.00	200.00
TUPRS	16/09/19	136.900	27,380.00	200.00
TKFEN	16/09/19	20.740	20,740.00	1,000.00
GARAN	16/09/19	9.530	28,590.00	3,000.00
GARAN	16/09/19	9.520	28,560.00	3,000.00
ARCLK	16/09/19	17.960	17,960.00	1,000.00
PETKM	16/09/19	3.600	18,000.00	5,000.00
THYAO	16/09/19	12.100	24,200.00	2,000.00
TKFEN	16/09/19	20.640	20,640.00	1,000.00
PETKM	16/09/19	3.590	17,950.00	5,000.00

YKBNK	16/09/19	2.530	25,300.00	10,000.00
THYAO	16/09/19	11.870	11,870.00	1,000.00
PGSUS	16/09/19	58.300	14,575.00	250.00
PGSUS	16/09/19	58.250	14,562.50	250.00
PGSUS	16/09/19	58.200	14,550.00	250.00
THYAO	16/09/19	11.860	11,860.00	1,000.00
TUPRS	17/09/19	136.200	13,620.00	100.00
TUPRS	17/09/19	136.100	13,610.00	100.00
TUPRS	17/09/19	136.000	13,600.00	100.00
TKFEN	17/09/19	19.890	19,890.00	1,000.00
TKFEN	17/09/19	19.900	19,900.00	1,000.00
PGSUS	17/09/19	57.900	5,790.00	100.00
ISCTR	17/09/19	6.230	31,150.00	5,000.00
ISCTR	17/09/19	6.220	31,100.00	5,000.00
ISCTR	17/09/19	6.210	31,050.00	5,000.00
YKBNK	17/09/19	2.510	25,100.00	10,000.00
TUPRS	17/09/19	135.500	13,550.00	100.00
TUPRS	17/09/19	135.400	13,540.00	100.00
THYAO	17/09/19	11.750	11,750.00	1,000.00
TTKOM	17/09/19	5.370	26,850.00	5,000.00
THYAO	17/09/19	11.740	11,740.00	1,000.00
YKBNK	17/09/19	2.480	24,800.00	10,000.00
TUPRS	17/09/19	135.100	13,510.00	100.00
TCELL	17/09/19	12.980	38,940.00	3,000.00
ASELS	17/09/19	19.600	19,600.00	1,000.00
TUPRS	17/09/19	135.000	13,500.00	100.00
TTKOM	17/09/19	5.360	22,892.56	4,271.00
TKFEN	17/09/19	19.360	19,360.00	1,000.00
TKFEN	17/09/19	19.350	19,350.00	1,000.00
AKBNK	17/09/19	7.440	119.04	16.00
TCELL	17/09/19	12.970	64,850.00	5,000.00
ASELS	17/09/19	19.590	19,590.00	1,000.00
ISCTR	17/09/19	6.120	18,360.00	3,000.00
ASELS	17/09/19	19.580	19,580.00	1,000.00
TCELL	17/09/19	12.960	77,760.00	6,000.00
AKBNK	18/09/19	7.470	37,350.00	5,000.00
AKBNK	18/09/19	7.460	37,300.00	5,000.00
GARAN	18/09/19	9.400	47,000.00	5,000.00
GARAN	18/09/19	9.390	46,950.00	5,000.00
AKBNK	18/09/19	7.450	37,250.00	5,000.00
GARAN	18/09/19	9.380	46,900.00	5,000.00
ISCTR	18/09/19	6.000	30,000.00	5,000.00

AKBNK	18/09/19	7.380	22,140.00	3,000.00
GARAN	18/09/19	9.370	28,110.00	3,000.00
ISCTR	18/09/19	5.960	17,880.00	3,000.00
YKBNK	18/09/19	2.400	12,000.00	5,000.00
FROTO	18/09/19	60.000	15,000.00	250.00
GARAN	18/09/19	9.360	56,160.00	6,000.00
AKBNK	18/09/19	7.370	44,220.00	6,000.00
ISCTR	18/09/19	5.930	17,790.00	3,000.00
YKBNK	18/09/19	2.390	35,850.00	15,000.00
GARAN	18/09/19	9.350	56,100.00	6,000.00
YKBNK	18/09/19	2.380	11,900.00	5,000.00
AKBNK	18/09/19	7.360	22,080.00	3,000.00
AKBNK	18/09/19	7.350	22,050.00	3,000.00
TCELL	18/09/19	12.820	12,820.00	1,000.00
FROTO	18/09/19	59.650	11,930.00	200.00
FROTO	18/09/19	59.600	11,920.00	200.00
TOASO	18/09/19	19.000	3,800.00	200.00
AKBNK	18/09/19	7.430	37,150.00	5,000.00
AKBNK	18/09/19	7.420	37,100.00	5,000.00
YKBNK	19/09/19	2.360	11,800.00	5,000.00
FROTO	19/09/19	57.650	28,825.00	500.00
TOASO	19/09/19	18.900	9,450.00	500.00
ARCLK	19/09/19	18.100	18,100.00	1,000.00
ENJSA	19/09/19	5.950	59,500.00	10,000.00
ENJSA	19/09/19	5.940	29,700.00	5,000.00
ENJSA	19/09/19	5.960	89,400.00	15,000.00
GARAN	19/09/19	9.260	27,780.00	3,000.00
KRDMD	19/09/19	2.170	10,850.00	5,000.00
EREGL	19/09/19	6.930	13,860.00	2,000.00
ISCTR	19/09/19	5.850	29,250.00	5,000.00
GARAN	19/09/19	9.250	27,750.00	3,000.00
AKBNK	19/09/19	7.370	58,960.00	8,000.00
YKBNK	19/09/19	2.350	11,750.00	5,000.00
ISCTR	19/09/19	5.840	11,680.00	2,000.00
THYAO	19/09/19	11.500	11,500.00	1,000.00
GARAN	19/09/19	9.240	27,720.00	3,000.00
AKBNK	19/09/19	7.360	22,080.00	3,000.00
GARAN	19/09/19	9.230	27,690.00	3,000.00
KRDMD	19/09/19	2.160	10,800.00	5,000.00
ASELS	19/09/19	18.970	18,970.00	1,000.00
EREGL	19/09/19	6.920	13,840.00	2,000.00
TKFEN	19/09/19	19.070	19,070.00	1,000.00

KRDMD	19/09/19	2.150	21,500.00	10,000.00
AKBNK	20/09/19	7.380	22,140.00	3,000.00
SAHOL	20/09/19	8.930	17,860.00	2,000.00
TOASO	20/09/19	18.630	9,315.00	500.00
AKBNK	20/09/19	7.370	22,110.00	3,000.00
AKBNK	20/09/19	7.360	22,080.00	3,000.00
SAHOL	20/09/19	8.920	17,840.00	2,000.00
SAHOL	20/09/19	8.910	17,820.00	2,000.00
SAHOL	20/09/19	8.900	17,800.00	2,000.00
ASELS	20/09/19	18.580	18,580.00	1,000.00
YKBNK	20/09/19	2.320	11,600.00	5,000.00
TOASO	20/09/19	18.620	9,310.00	500.00
TOASO	20/09/19	18.610	9,305.00	500.00
TOASO	20/09/19	18.600	9,300.00	500.00
TOASO	20/09/19	18.590	9,295.00	500.00
TOASO	20/09/19	18.580	9,290.00	500.00
FROTO	20/09/19	58.000	14,500.00	250.00
FROTO	20/09/19	57.950	14,487.50	250.00
CWI US EQUITY	23/09/19	0.000	0.00	219.00
KCHOL	23/09/19	17.980	17,980.00	1,000.00
KCHOL	23/09/19	17.970	17,970.00	1,000.00
SAHOL	23/09/19	8.830	26,490.00	3,000.00
SAHOL	23/09/19	8.820	26,460.00	3,000.00
KCHOL	23/09/19	17.960	17,960.00	1,000.00
KCHOL	23/09/19	17.950	17,950.00	1,000.00
CAT US EQUITY	24/09/19	127.000	30,480.00	240.00
ENJSA	24/09/19	5.940	29,700.00	5,000.00
YKBNK	25/09/19	2.340	46,800.00	20,000.00
YKBNK	25/09/19	2.330	46,600.00	20,000.00
TTRAK	25/09/19	42.200	4,220.00	100.00
TUPRS	25/09/19	135.000	13,500.00	100.00
TUPRS	25/09/19	134.900	13,490.00	100.00
TTRAK	25/09/19	42.100	4,210.00	100.00
TUPRS	25/09/19	134.800	13,480.00	100.00
TUPRS	25/09/19	134.700	13,470.00	100.00
TUPRS	25/09/19	134.600	13,460.00	100.00
CRM US EQUITY	26/09/19	150.261	30,052.24	200.00
MU US EQUITY	26/09/19	48.100	30,062.50	625.00
VWO US EQUITY	26/09/19	40.390	30,292.50	750.00
ACWX US EQUITY	26/09/19	45.840	29,796.00	650.00
MMM US EQUITY	26/09/19	164.000	29,520.00	180.00
YKBNK	26/09/19	2.340	46,800.00	20,000.00

TCELL	26/09/19	12.860	12,860.00	1,000.00
YKBNK	26/09/19	2.330	46,600.00	20,000.00
YKBNK	26/09/19	2.320	46,400.00	20,000.00
YKBNK	27/09/19	2.390	59,750.00	25,000.00
GILD US EQUITY	30/09/19	63.827	29,998.59	470.00
GILD US EQUITY	30/09/19	63.822	29,996.19	470.00
ECON US EQUITY	30/09/19	21.898	30,000.26	1,370.00
BABA US EQUITY	30/09/19	171.000	29,925.00	175.00
PGSUS	30/09/19	62.800	43,960.00	700.00
ISCTR	30/09/19	6.420	64,200.00	10,000.00
YKBNK	30/09/19	2.440	48,800.00	20,000.00
PGSUS	30/09/19	62.750	43,925.00	700.00
TUPRS	30/09/19	142.700	28,540.00	200.00
VAKBN	30/09/19	5.360	16,080.00	3,000.00
ISCTR	30/09/19	6.410	64,100.00	10,000.00
PGSUS	30/09/19	62.700	12,540.00	200.00
PGSUS	30/09/19	62.650	12,530.00	200.00
TOASO	30/09/19	19.700	23,640.00	1,200.00
TOASO	30/09/19	19.690	23,628.00	1,200.00
TOASO	30/09/19	19.680	8,856.00	450.00
TOASO	30/09/19	19.670	4,917.50	250.00
TOASO	30/09/19	19.660	4,915.00	250.00
TOASO	30/09/19	19.650	4,912.50	250.00
PGSUS	30/09/19	62.250	12,450.00	200.00
TOASO	30/09/19	19.640	4,910.00	250.00
TOASO	30/09/19	19.630	4,907.50	250.00
TOASO	30/09/19	19.620	4,905.00	250.00
PGSUS	30/09/19	62.200	12,440.00	200.00
PGSUS	30/09/19	62.150	12,430.00	200.00
PGSUS	30/09/19	62.100	12,420.00	200.00
HALKB	30/09/19	6.670	20,010.00	3,000.00
PGSUS	30/09/19	62.050	12,410.00	200.00
PGSUS	30/09/19	62.000	12,400.00	200.00
PGSUS	30/09/19	61.950	12,390.00	200.00
PGSUS	30/09/19	61.900	12,380.00	200.00
EREGL	30/09/19	6.850	20,550.00	3,000.00
YKBNK	30/09/19	2.430	48,600.00	20,000.00
PETKM	30/09/19	3.580	17,900.00	5,000.00
TRKCM	30/09/19	2.940	14,700.00	5,000.00
YKBNK	30/09/19	2.420	48,400.00	20,000.00
FROTO	30/09/19	60.000	30,000.00	500.00
FROTO	30/09/19	59.900	29,950.00	500.00

PGSUS	30/09/19	61.100	12,220.00	200.00
SISE	30/09/19	4.630	23,150.00	5,000.00
YKBNK	30/09/19	2.410	12,050.00	5,000.00
PGSUS	30/09/19	61.050	12,210.00	200.00
PGSUS	30/09/19	61.000	12,200.00	200.00
PGSUS	30/09/19	60.950	12,190.00	200.00
PGSUS	30/09/19	60.900	12,180.00	200.00
YKBNK	30/09/19	2.400	12,000.00	5,000.00
HISSE TÜRK		Toplamı:	7488193.15	919275.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTISB32010	05/03/20	12/09/19	100.000	200,000.00	200,000.00
BONO TÜRK		Toplamı:		200000.00	200000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AKBNK		02/09/19	7.030	140,600.00	20,000.00
AKBNK		02/09/19	7.040	70,400.00	10,000.00
AKBNK		02/09/19	7.050	70,500.00	10,000.00
TTKOM		02/09/19	5.460	27,300.00	5,000.00
ISCTR		02/09/19	5.650	28,250.00	5,000.00
GARAN		02/09/19	9.300	27,900.00	3,000.00
TCELL		03/09/19	13.060	13,060.00	1,000.00
GARAN		03/09/19	9.290	27,870.00	3,000.00
AKBNK		03/09/19	7.220	14,440.00	2,000.00
GARAN		03/09/19	9.300	27,900.00	3,000.00
AKBNK		03/09/19	7.240	14,480.00	2,000.00
GARAN		03/09/19	9.340	28,020.00	3,000.00
AKBNK		03/09/19	7.300	14,600.00	2,000.00
TTKOM		03/09/19	5.580	16,740.00	3,000.00
KCHOL		03/09/19	18.020	18,020.00	1,000.00
KCHOL		03/09/19	18.030	18,030.00	1,000.00
KCHOL		03/09/19	18.040	18,040.00	1,000.00
KCHOL		03/09/19	18.050	18,050.00	1,000.00
KCHOL		03/09/19	18.060	18,060.00	1,000.00
KCHOL		03/09/19	18.070	18,070.00	1,000.00
KCHOL		03/09/19	18.080	18,080.00	1,000.00
KCHOL		03/09/19	18.090	18,090.00	1,000.00

KCHOL	03/09/19	18.110	18,110.00	1,000.00
KCHOL	03/09/19	18.100	36,200.00	2,000.00
KCHOL	03/09/19	18.120	18,120.00	1,000.00
TCELL	03/09/19	13.250	13,250.00	1,000.00
OTKAR	03/09/19	132.000	19,800.00	150.00
GARAN	03/09/19	9.400	56,400.00	6,000.00
EKGYO	04/09/19	1.230	61,500.00	50,000.00
TSKB	04/09/19	0.870	43,500.00	50,000.00
KCHOL	04/09/19	18.100	18,100.00	1,000.00
OTKAR	04/09/19	131.400	78,840.00	600.00
OTKAR	04/09/19	131.500	26,300.00	200.00
KCHOL	04/09/19	18.110	18,110.00	1,000.00
GARAN	04/09/19	9.410	28,230.00	3,000.00
KCHOL	04/09/19	18.120	18,120.00	1,000.00
OTKAR	04/09/19	131.600	26,320.00	200.00
KCHOL	04/09/19	18.130	18,130.00	1,000.00
GARAN	04/09/19	9.420	28,260.00	3,000.00
HALKB	04/09/19	6.070	30,350.00	5,000.00
OTKAR	04/09/19	131.700	26,340.00	200.00
OTKAR	04/09/19	131.800	26,360.00	200.00
GARAN	04/09/19	9.430	28,290.00	3,000.00
KCHOL	04/09/19	18.140	18,140.00	1,000.00
KCHOL	04/09/19	18.150	18,150.00	1,000.00
OTKAR	04/09/19	131.900	26,380.00	200.00
TSKB	04/09/19	0.880	44,000.00	50,000.00
OTKAR	04/09/19	132.000	26,400.00	200.00
OTKAR	04/09/19	132.100	26,420.00	200.00
ASELS	04/09/19	19.000	19,000.00	1,000.00
GARAN	04/09/19	9.440	28,320.00	3,000.00
GARAN	04/09/19	9.450	28,350.00	3,000.00
EKGYO	04/09/19	1.240	62,000.00	50,000.00
GARAN	04/09/19	9.460	28,380.00	3,000.00
GARAN	04/09/19	9.470	28,410.00	3,000.00
KCHOL	04/09/19	18.160	18,160.00	1,000.00
KCHOL	04/09/19	18.170	18,170.00	1,000.00
KCHOL	04/09/19	18.180	18,180.00	1,000.00
TSKB	04/09/19	0.890	133,500.00	150,000.00
TCELL	04/09/19	13.300	13,300.00	1,000.00
TCELL	04/09/19	13.310	13,310.00	1,000.00
TCELL	04/09/19	13.320	13,320.00	1,000.00
KCHOL	04/09/19	18.190	18,190.00	1,000.00
TSKB	05/09/19	0.900	45,000.00	50,000.00

TSKB	05/09/19	0.910	45,500.00	50,000.00
HALKB	05/09/19	6.160	18,480.00	3,000.00
THYAO	05/09/19	11.800	59,000.00	5,000.00
GARAN	05/09/19	9.550	19,100.00	2,000.00
AKBNK	05/09/19	7.370	14,740.00	2,000.00
GARAN	09/09/19	9.340	18,680.00	2,000.00
GARAN	09/09/19	9.360	18,720.00	2,000.00
AKBNK	09/09/19	7.300	14,600.00	2,000.00
AKBNK	09/09/19	7.320	14,640.00	2,000.00
KCHOL	09/09/19	18.240	18,240.00	1,000.00
KCHOL	09/09/19	18.260	18,260.00	1,000.00
EKGYO	09/09/19	1.270	12,700.00	10,000.00
TSKB	09/09/19	0.900	45,000.00	50,000.00
GARAN	09/09/19	9.500	19,000.00	2,000.00
GARAN	09/09/19	9.510	19,020.00	2,000.00
GARAN	09/09/19	9.520	19,040.00	2,000.00
AKBNK	10/09/19	7.400	14,800.00	2,000.00
THYAO	10/09/19	12.200	36,600.00	3,000.00
ASELS	10/09/19	20.000	20,000.00	1,000.00
KCHOL	10/09/19	18.280	36,560.00	2,000.00
GARAN	11/09/19	9.700	19,400.00	2,000.00
GARAN	11/09/19	9.710	19,420.00	2,000.00
SAHOL	11/09/19	9.100	45,500.00	5,000.00
KCHOL	11/09/19	18.620	18,620.00	1,000.00
KCHOL	11/09/19	18.630	18,630.00	1,000.00
KCHOL	11/09/19	18.640	18,640.00	1,000.00
KCHOL	11/09/19	18.650	18,650.00	1,000.00
KCHOL	11/09/19	18.660	18,660.00	1,000.00
KCHOL	11/09/19	18.670	18,670.00	1,000.00
KCHOL	11/09/19	18.680	18,680.00	1,000.00
TCELL	11/09/19	13.450	13,450.00	1,000.00
TSKB	11/09/19	0.930	46,500.00	50,000.00
TUPRS	11/09/19	134.200	13,420.00	100.00
TUPRS	11/09/19	134.300	13,430.00	100.00
TUPRS	12/09/19	136.000	13,600.00	100.00
TUPRS	12/09/19	136.100	13,610.00	100.00
TUPRS	12/09/19	136.200	13,620.00	100.00
TUPRS	12/09/19	136.300	13,630.00	100.00
TUPRS	12/09/19	136.400	13,640.00	100.00
GARAN	12/09/19	9.740	19,480.00	2,000.00
SAHOL	12/09/19	9.250	27,750.00	3,000.00
SAHOL	12/09/19	9.260	27,780.00	3,000.00

SAHOL	12/09/19	9.270	27,810.00	3,000.00
SAHOL	12/09/19	9.280	27,840.00	3,000.00
ISCTR	12/09/19	6.200	31,000.00	5,000.00
ISCTR	12/09/19	6.210	31,050.00	5,000.00
ISCTR	12/09/19	6.220	31,100.00	5,000.00
AKBNK	12/09/19	7.540	15,080.00	2,000.00
ISCTR	12/09/19	6.230	31,150.00	5,000.00
SAHOL	12/09/19	9.300	27,900.00	3,000.00
SAHOL	12/09/19	9.290	27,870.00	3,000.00
SAHOL	12/09/19	9.310	27,930.00	3,000.00
ISCTR	12/09/19	6.240	31,200.00	5,000.00
ISCTR	12/09/19	6.250	31,250.00	5,000.00
YKBNK	12/09/19	2.600	26,000.00	10,000.00
YKBNK	12/09/19	2.610	26,100.00	10,000.00
TUPRS	12/09/19	136.500	13,650.00	100.00
TUPRS	12/09/19	136.600	13,660.00	100.00
SAHOL	12/09/19	9.320	27,960.00	3,000.00
SAHOL	12/09/19	9.330	27,990.00	3,000.00
SAHOL	12/09/19	9.340	28,020.00	3,000.00
SAHOL	12/09/19	9.350	28,050.00	3,000.00
YKBNK	12/09/19	2.620	26,200.00	10,000.00
TUPRS	12/09/19	136.700	13,670.00	100.00
TUPRS	12/09/19	136.800	13,680.00	100.00
TUPRS	12/09/19	136.900	13,690.00	100.00
TUPRS	12/09/19	137.000	13,700.00	100.00
SAHOL	13/09/19	9.340	46,700.00	5,000.00
SAHOL	13/09/19	9.350	93,500.00	10,000.00
AKBNK	13/09/19	7.650	7,650.00	1,000.00
ARCLK	13/09/19	18.250	18,250.00	1,000.00
BAGFS	13/09/19	10.600	10,600.00	1,000.00
TTKOM	13/09/19	5.600	28,000.00	5,000.00
TCELL	13/09/19	13.500	13,500.00	1,000.00
ISCTR	13/09/19	6.260	18,780.00	3,000.00
ISCTR	13/09/19	6.270	18,810.00	3,000.00
BAGFS	13/09/19	10.620	10,620.00	1,000.00
ISCTR	13/09/19	6.240	31,200.00	5,000.00
BAGFS	13/09/19	10.630	10,630.00	1,000.00
BAGFS	13/09/19	10.650	10,650.00	1,000.00
SAHOL	13/09/19	9.360	140,400.00	15,000.00
ISCTR	13/09/19	6.250	31,250.00	5,000.00
SAHOL	13/09/19	9.370	93,700.00	10,000.00
SAHOL	13/09/19	9.380	93,800.00	10,000.00

KCHOL	13/09/19	18.500	37,000.00	2,000.00
KCHOL	13/09/19	18.510	37,020.00	2,000.00
KCHOL	13/09/19	18.520	18,520.00	1,000.00
KCHOL	13/09/19	18.530	18,530.00	1,000.00
SAHOL	16/09/19	9.370	28,110.00	3,000.00
SAHOL	16/09/19	9.380	178,220.00	19,000.00
SAHOL	16/09/19	9.390	93,900.00	10,000.00
SAHOL	16/09/19	9.400	94,000.00	10,000.00
SAHOL	16/09/19	9.410	12,759.96	1,356.00
ASELS	16/09/19	20.100	20,100.00	1,000.00
GUBRF	17/09/19	4.900	14,700.00	3,000.00
ASELS	17/09/19	20.300	20,300.00	1,000.00
ARCLK	17/09/19	18.200	18,200.00	1,000.00
KCHOL	17/09/19	18.800	18,800.00	1,000.00
ARCLK	17/09/19	18.450	36,900.00	2,000.00
ARCLK	17/09/19	18.460	36,920.00	2,000.00
ARCLK	17/09/19	18.470	36,940.00	2,000.00
USO US EQUITY	18/09/19	12.480	166,608.00	13,350.00
GUBRF	23/09/19	4.920	24,600.00	5,000.00
GUBRF	23/09/19	4.930	24,650.00	5,000.00
GUBRF	23/09/19	4.940	24,700.00	5,000.00
GUBRF	23/09/19	4.950	24,750.00	5,000.00
GUBRF	23/09/19	4.960	24,800.00	5,000.00
GUBRF	23/09/19	4.970	24,850.00	5,000.00
TSKB	23/09/19	0.930	18,600.00	20,000.00
GUBRF	24/09/19	5.000	175,000.00	35,000.00
TUPRS	24/09/19	138.000	13,800.00	100.00
TUPRS	24/09/19	138.200	13,820.00	100.00
TUPRS	24/09/19	138.100	13,810.00	100.00
TUPRS	24/09/19	138.400	13,840.00	100.00
TUPRS	24/09/19	138.300	13,830.00	100.00
TUPRS	24/09/19	138.500	13,850.00	100.00
TSKB	24/09/19	0.920	46,000.00	50,000.00
GUBRF	24/09/19	5.010	15,030.00	3,000.00
GUBRF	24/09/19	5.020	15,060.00	3,000.00
EKGYO	24/09/19	1.340	13,400.00	10,000.00
TUPRS	24/09/19	138.600	13,860.00	100.00
TUPRS	24/09/19	138.700	13,870.00	100.00
AKBNK	24/09/19	7.550	37,750.00	5,000.00
AKBNK	24/09/19	7.560	37,800.00	5,000.00
AKBNK	24/09/19	7.570	37,850.00	5,000.00
AKBNK	24/09/19	7.580	37,900.00	5,000.00

AKBNK	24/09/19	7.590	60,720.00	8,000.00
GARAN	24/09/19	9.600	57,600.00	6,000.00
GARAN	24/09/19	9.610	57,660.00	6,000.00
TUPRS	24/09/19	138.800	13,880.00	100.00
AKBNK	24/09/19	7.600	60,800.00	8,000.00
AKBNK	24/09/19	7.610	22,830.00	3,000.00
GARAN	24/09/19	9.620	57,720.00	6,000.00
TUPRS	24/09/19	138.900	13,890.00	100.00
AKBNK	24/09/19	7.620	22,860.00	3,000.00
GARAN	24/09/19	9.630	28,890.00	3,000.00
AKBNK	24/09/19	7.630	22,890.00	3,000.00
GARAN	24/09/19	9.640	28,920.00	3,000.00
GARAN	24/09/19	9.650	28,950.00	3,000.00
TUPRS	24/09/19	139.000	27,800.00	200.00
TUPRS	24/09/19	139.100	13,910.00	100.00
EKGYO	24/09/19	1.350	27,000.00	20,000.00
GUBRF	24/09/19	5.030	15,090.00	3,000.00
GUBRF	24/09/19	5.040	15,120.00	3,000.00
GUBRF	24/09/19	5.050	15,150.00	3,000.00
GUBRF	24/09/19	5.060	3,815.24	754.00
GUBRF	25/09/19	5.100	15,300.00	3,000.00
GUBRF	25/09/19	5.110	15,330.00	3,000.00
GUBRF	25/09/19	5.120	15,360.00	3,000.00
GUBRF	25/09/19	5.130	15,390.00	3,000.00
GUBRF	25/09/19	5.140	15,420.00	3,000.00
GUBRF	25/09/19	5.150	15,450.00	3,000.00
AKBNK	25/09/19	7.620	15,240.00	2,000.00
GUBRF	25/09/19	5.200	15,600.00	3,000.00
GUBRF	25/09/19	5.220	15,660.00	3,000.00
GUBRF	25/09/19	5.210	15,630.00	3,000.00
GUBRF	25/09/19	5.230	15,690.00	3,000.00
GUBRF	25/09/19	5.240	15,720.00	3,000.00
SAHOL	25/09/19	9.240	212,520.00	23,000.00
SAHOL	25/09/19	9.250	212,750.00	23,000.00
SAHOL	25/09/19	9.230	156,910.00	17,000.00
SAHOL	25/09/19	9.270	213,210.00	23,000.00
SAHOL	25/09/19	9.260	212,980.00	23,000.00
SAHOL	25/09/19	9.280	120,640.00	13,000.00
SAHOL	25/09/19	9.290	120,770.00	13,000.00
SAHOL	25/09/19	9.300	93,000.00	10,000.00
GUBRF	25/09/19	5.250	15,750.00	3,000.00
AKBNK	25/09/19	7.630	15,260.00	2,000.00

AKBNK	25/09/19	7.640	15,280.00	2,000.00
AKBNK	25/09/19	7.650	15,300.00	2,000.00
AKBNK	25/09/19	7.660	15,320.00	2,000.00
AKBNK	25/09/19	7.670	15,340.00	2,000.00
GARAN	25/09/19	9.740	19,480.00	2,000.00
GARAN	25/09/19	9.750	19,500.00	2,000.00
GARAN	25/09/19	9.760	19,520.00	2,000.00
GARAN	25/09/19	9.770	19,540.00	2,000.00
AKBNK	25/09/19	7.680	15,360.00	2,000.00
ENJSA	25/09/19	6.100	18,300.00	3,000.00
AKBNK	25/09/19	7.690	15,380.00	2,000.00
ENJSA	25/09/19	6.120	12,240.00	2,000.00
ENJSA	25/09/19	6.140	12,280.00	2,000.00
GUBRF	25/09/19	5.260	15,780.00	3,000.00
ENJSA	25/09/19	6.160	30,800.00	5,000.00
TCELL	25/09/19	13.200	13,200.00	1,000.00
GUBRF	25/09/19	5.270	15,810.00	3,000.00
GUBRF	25/09/19	5.280	15,840.00	3,000.00
AKBNK	25/09/19	7.700	30,800.00	4,000.00
GARAN	25/09/19	9.780	58,680.00	6,000.00
GARAN	26/09/19	9.820	19,640.00	2,000.00
TUPRS	26/09/19	139.000	13,900.00	100.00
TUPRS	26/09/19	139.100	13,910.00	100.00
GUBRF	26/09/19	5.350	16,050.00	3,000.00
TUPRS	26/09/19	139.200	13,920.00	100.00
TUPRS	26/09/19	139.300	13,930.00	100.00
TUPRS	26/09/19	139.400	27,880.00	200.00
TUPRS	26/09/19	139.500	27,900.00	200.00
TUPRS	26/09/19	139.600	27,920.00	200.00
TUPRS	26/09/19	139.700	27,940.00	200.00
TUPRS	26/09/19	139.800	27,960.00	200.00
TUPRS	26/09/19	139.900	27,980.00	200.00
GUBRF	26/09/19	5.360	16,080.00	3,000.00
TUPRS	26/09/19	140.000	28,000.00	200.00
GUBRF	26/09/19	5.370	16,110.00	3,000.00
TUPRS	27/09/19	140.000	14,000.00	100.00
TUPRS	27/09/19	140.100	14,010.00	100.00
TUPRS	27/09/19	140.200	14,020.00	100.00
KCHOL	27/09/19	18.710	18,710.00	1,000.00
AKBNK	27/09/19	7.740	15,480.00	2,000.00
TUPRS	27/09/19	140.300	14,030.00	100.00
KCHOL	27/09/19	18.720	18,720.00	1,000.00

GARAN	27/09/19	9.750	19,500.00	2,000.00
GARAN	27/09/19	9.760	19,520.00	2,000.00
TUPRS	27/09/19	140.400	14,040.00	100.00
GARAN	27/09/19	9.770	19,540.00	2,000.00
TUPRS	27/09/19	140.600	14,060.00	100.00
TUPRS	27/09/19	140.500	14,050.00	100.00
TUPRS	27/09/19	140.700	14,070.00	100.00
TUPRS	27/09/19	141.000	14,100.00	100.00
TUPRS	27/09/19	140.900	14,090.00	100.00
TUPRS	27/09/19	140.800	14,080.00	100.00
GARAN	27/09/19	9.780	19,560.00	2,000.00
TSKB	27/09/19	0.930	23,250.00	25,000.00
AKBNK	27/09/19	7.750	15,500.00	2,000.00
AKBNK	27/09/19	7.760	15,520.00	2,000.00
AKBNK	27/09/19	7.770	15,540.00	2,000.00
AKBNK	27/09/19	7.780	15,560.00	2,000.00
AKBNK	27/09/19	7.790	15,580.00	2,000.00
KCHOL	27/09/19	18.730	18,730.00	1,000.00
KCHOL	27/09/19	18.740	18,740.00	1,000.00
KCHOL	27/09/19	18.750	18,750.00	1,000.00
KCHOL	27/09/19	18.760	18,760.00	1,000.00
KCHOL	27/09/19	18.770	18,770.00	1,000.00
KCHOL	27/09/19	18.780	18,780.00	1,000.00
KCHOL	27/09/19	18.790	18,790.00	1,000.00
ASELS	27/09/19	19.100	19,100.00	1,000.00
KCHOL	27/09/19	18.800	18,800.00	1,000.00
KCHOL	27/09/19	18.810	18,810.00	1,000.00
VAKBN	27/09/19	5.140	25,700.00	5,000.00
ENJSA	27/09/19	6.100	12,200.00	2,000.00
SAHOL	27/09/19	9.400	18,800.00	2,000.00
HALKB	27/09/19	6.450	19,350.00	3,000.00
ISCTR	27/09/19	6.200	31,000.00	5,000.00
ISCTR	27/09/19	6.210	31,050.00	5,000.00
ISCTR	27/09/19	6.220	31,100.00	5,000.00
ISCTR	27/09/19	6.230	31,150.00	5,000.00
ISCTR	27/09/19	6.240	31,200.00	5,000.00
GUBRF	27/09/19	5.330	26,650.00	5,000.00
ISCTR	27/09/19	6.250	31,250.00	5,000.00
ENJSA	27/09/19	6.110	12,220.00	2,000.00
TSKB	27/09/19	0.940	23,500.00	25,000.00
THYAO	27/09/19	11.900	35,700.00	3,000.00
ASELS	27/09/19	19.200	19,200.00	1,000.00

ISCTR	27/09/19	6.330	18,990.00	3,000.00
EKGYO	27/09/19	1.420	28,400.00	20,000.00
ISCTR	27/09/19	6.340	19,020.00	3,000.00
ISCTR	27/09/19	6.350	19,050.00	3,000.00
OTKAR	27/09/19	132.300	13,230.00	100.00
ENJSA	27/09/19	6.120	12,240.00	2,000.00
OTKAR	27/09/19	132.400	13,240.00	100.00
ENJSA	27/09/19	6.130	12,260.00	2,000.00
TTKOM	27/09/19	5.870	35,220.00	6,000.00
ISCTR	27/09/19	6.400	38,400.00	6,000.00
GUBRF	27/09/19	5.340	80,100.00	15,000.00
GUBRF	27/09/19	5.350	42,800.00	8,000.00
GUBRF	27/09/19	5.360	26,800.00	5,000.00
KCHOL	27/09/19	19.100	19,100.00	1,000.00
KCHOL	27/09/19	19.110	19,110.00	1,000.00
KCHOL	27/09/19	19.120	19,120.00	1,000.00
KCHOL	27/09/19	19.130	19,130.00	1,000.00
TTKOM	27/09/19	5.850	17,550.00	3,000.00
TTKOM	27/09/19	5.860	17,580.00	3,000.00
TTKOM	27/09/19	5.880	35,280.00	6,000.00
GUBRF	27/09/19	5.370	26,850.00	5,000.00
GUBRF	30/09/19	5.400	16,200.00	3,000.00
OTKAR	30/09/19	133.300	13,330.00	100.00
ENJSA	30/09/19	6.160	18,480.00	3,000.00
ENJSA	30/09/19	6.170	18,510.00	3,000.00
ENJSA	30/09/19	6.180	18,540.00	3,000.00
GUBRF	30/09/19	5.420	16,260.00	3,000.00
GUBRF	30/09/19	5.410	16,230.00	3,000.00
ENJSA	30/09/19	6.190	18,570.00	3,000.00
GUBRF	30/09/19	5.430	16,290.00	3,000.00
GUBRF	30/09/19	5.440	16,320.00	3,000.00
GUBRF	30/09/19	5.450	16,350.00	3,000.00
TUPRS	30/09/19	146.000	29,200.00	200.00
OTKAR	30/09/19	133.400	13,340.00	100.00
OTKAR	30/09/19	133.500	13,350.00	100.00
OTKAR	30/09/19	133.600	13,360.00	100.00
OTKAR	30/09/19	133.700	13,370.00	100.00
OTKAR	30/09/19	133.800	13,380.00	100.00
OTKAR	30/09/19	133.900	13,390.00	100.00
OTKAR	30/09/19	134.000	13,400.00	100.00
OTKAR	30/09/19	134.100	13,410.00	100.00
OTKAR	30/09/19	134.200	13,420.00	100.00

OTKAR	30/09/19	134.300	13,430.00	100.00
OTKAR	30/09/19	134.800	134,800.00	1,000.00
OTKAR	30/09/19	134.900	26,980.00	200.00
HISSE TÜRK		Toplamı:	10616163.20	1764810.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT210721T11	03/09/19	02/09/19		3,500,000.00	1,677,630.00
TRT050624T19	04/09/19	03/09/19		1,000,000.00	999,375.00
TRT060121T16	04/09/19	03/09/19		1,000,000.00	459,955.00
TRT111120T18	04/09/19	03/09/19		1,000,000.00	984,250.00
TRT060121T16	04/09/19	03/09/19		1,000,000.00	459,955.00
TRT020823T11	05/09/19	04/09/19		2,000,000.00	1,141,255.00
TRT020823T11	05/09/19	04/09/19		1,000,000.00	570,630.00
TRT030523T13	05/09/19	04/09/19		1,000,000.00	599,625.00
TRT120820T12	06/09/19	05/09/19		1,500,000.00	1,436,390.00
TRT110827T16	06/09/19	05/09/19		1,000,000.00	1,279,750.00
TRT110827T16	06/09/19	05/09/19		1,000,000.00	1,279,750.00
TRT110827T16	06/09/19	05/09/19		1,000,000.00	1,279,750.00
TRT110827T16	09/09/19	06/09/19		1,000,000.00	1,272,305.00
TRT110827T16	09/09/19	06/09/19		1,000,000.00	1,272,315.00
TRT110827T16	09/09/19	06/09/19		500,000.00	636,155.00
TRT080323T10	09/09/19	06/09/19		500,000.00	623,510.00
TRT110827T16	09/09/19	06/09/19		1,000,000.00	1,272,320.00
TRT110827T16	09/09/19	06/09/19		1,000,000.00	1,272,310.00
TRT110827T16	10/09/19	09/09/19		2,000,000.00	2,561,975.00
TRT110827T16	10/09/19	09/09/19		2,500,000.00	3,202,465.00
TRT050624T19	11/09/19	10/09/19		4,000,000.00	3,975,705.00
TRT140623T19	12/09/19	11/09/19		4,000,000.00	3,878,450.00
TRT070727T13	13/09/19	12/09/19		3,500,000.00	2,879,980.00
TRT010420T19	17/09/19	16/09/19		3,000,000.00	1,280,330.00
TRT131119T19	18/09/19	17/09/19		3,500,000.00	3,468,895.00
TRT050220T17	19/09/19	18/09/19		3,500,000.00	3,678,615.00
TRT220921T18	20/09/19	19/09/19		3,000,000.00	3,236,235.00
TRT220921T18	23/09/19	20/09/19		2,500,000.00	2,703,920.00
TRT110226T13	24/09/19	23/09/19		2,000,000.00	2,421,815.00
TRT020725T10	25/09/19	24/09/19		1,500,000.00	1,560,915.00
TRT060825T15	26/09/19	25/09/19		1,500,000.00	1,499,070.00
TRT120128T11	27/09/19	26/09/19		2,500,000.00	2,145,950.00
TRT020725T10	30/09/19	27/09/19		4,500,000.00	4,677,685.00

TRT080323T10	01/10/19	30/09/19	4,500,000.00	5,585,645.00
T.REPO		Toplamı:	69000000.00	67274880.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	16/09/19	13/09/19		400,000.00	
	17/09/19	16/09/19		400,591.78	
	18/09/19	17/09/19		400,789.33	
	19/09/19	18/09/19		400,986.98	
	20/09/19	19/09/19		401,184.73	
	23/09/19	20/09/19		401,382.57	
	24/09/19	23/09/19		401,976.40	
	25/09/19	24/09/19		402,174.63	
	26/09/19	25/09/19		402,356.43	
	31/10/19	25/09/19		201,874.59	201,874.59
	31/10/19	25/09/19		201,824.69	201,824.69
	27/09/19	26/09/19		402,538.32	
	30/09/19	27/09/19		402,720.29	
	01/10/19	30/09/19		403,266.44	
MEVDUAT		Toplamı:	5223667.18	403699.28	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	03/09/19	02/09/19		385,000.00	
	04/09/19	03/09/19		115,000.00	
	05/09/19	04/09/19		480,000.00	
	06/09/19	05/09/19		440,000.00	
	09/09/19	06/09/19		430,000.00	
	10/09/19	09/09/19		375,000.00	
	11/09/19	10/09/19		170,000.00	
	12/09/19	11/09/19		225,000.00	
	13/09/19	12/09/19		490,000.00	
	16/09/19	13/09/19		2,895,000.00	
	17/09/19	16/09/19		285,000.00	
	18/09/19	17/09/19		400,000.00	
	19/09/19	18/09/19		290,000.00	
	20/09/19	19/09/19		320,000.00	
	23/09/19	20/09/19		120,000.00	
	24/09/19	23/09/19		20,000.00	

	25/09/19	24/09/19	270,000.00	
	26/09/19	25/09/19	315,000.00	
	27/09/19	26/09/19	410,000.00	
	30/09/19	27/09/19	190,000.00	
	01/10/19	30/09/19	365,000.00	
TPP		Toplamı:	8990000.00	
TOPLAM:			101704523.53	70734164.28