

ANL-AK PORT. İKİ. PARA PIYASASI FONU

Eylül 2020

VII-PORTFÖYDEN SATIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFFNBKK2034	27/11/20	14/09/20	97,509	2.925.273,29	3.000.000,00
TRFYAKFA2018	16/12/20	16/09/20	96,919	2.422.975,00	2.500.000,00
TRFVKFBA2077	04/12/20	18/09/20	97,361	1.460.415,00	1.500.000,00
TRFGRANE2027	27/10/20	22/09/20	100,850	201.700,00	200.000,00
BONO TÜRK		Toplamı:		7010363,29	7200000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFGRAN92023	22/09/20	15/09/20	100,750	10.075,00	10.000,00
TRFTİSBE2027	06/10/20	30/09/20	99,860	19.972,09	20.000,00
Toplamı:				30047,09	30000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT160920T25	16/09/20	16/09/20	0,993	2.090.000,00	2.090.000,00
TAHVİL TÜRK			Toplamı:	2090000,00	2090000,00
BONO TÜRK					
TRFGRAN92023	22/09/20	22/09/20	1,000	4.990.000,00	4.990.000,00
TRFISFA92015	25/09/20	25/09/20	0,966	400.000,00	400.000,00
BONO TÜRK			Toplamı:	5390000,00	5390000,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT210421T14	02/09/20	01/09/20		2.000.000,00	1.833.455,00
TRT170724T14	02/09/20	01/09/20		2.000.000,00	2.069.430,00
TRT170724T14	02/09/20	01/09/20		1.000.000,00	1.034.715,00
TRT160425T33	02/09/20	01/09/20		2.000.000,00	2.038.805,00
TRT170724T14	02/09/20	01/09/20		3.000.000,00	3.104.130,00
TRT170724T14	02/09/20	01/09/20		2.000.000,00	2.069.420,00
TRT170724T14	02/09/20	01/09/20		2.000.000,00	2.069.420,00
TRT160425T33	02/09/20	01/09/20		2.000.000,00	2.038.805,00
TRT050624T35	02/09/20	01/09/20		1.000.000,00	815.290,00
TRT160425T33	02/09/20	01/09/20		2.000.000,00	2.038.795,00
TRT160425T33	02/09/20	01/09/20		2.000.000,00	2.038.795,00
TRT160425T33	02/09/20	01/09/20		3.000.000,00	3.058.195,00
TRT110226T13	03/09/20	02/09/20		5.000.000,00	5.676.885,00
TRT210421T14	03/09/20	02/09/20		2.000.000,00	1.830.935,00
TRT210421T14	03/09/20	02/09/20		2.000.000,00	1.830.940,00
TRT180625T13	03/09/20	02/09/20		2.000.000,00	2.038.955,00
TRT110226T13	03/09/20	02/09/20		5.000.000,00	5.676.905,00
TRT040522T13	03/09/20	02/09/20		1.000.000,00	1.061.285,00
TRT040522T13	03/09/20	02/09/20		1.000.000,00	1.061.285,00
TRT210421T14	03/09/20	02/09/20		1.000.000,00	915.475,00
TRB091220T11	03/09/20	02/09/20		6.000.000,00	6.374.405,00
TRT180625T13	03/09/20	02/09/20		2.000.000,00	2.038.955,00
TRT180625T13	03/09/20	02/09/20		2.000.000,00	2.038.955,00
TRT180625T13	03/09/20	02/09/20		500.000,00	509.740,00
TRT210421T14	04/09/20	03/09/20		3.000.000,00	2.742.635,00
TRT210421T14	04/09/20	03/09/20		3.000.000,00	2.742.635,00
TRT290125T15	04/09/20	03/09/20		2.500.000,00	2.357.010,00
TRT210421T14	04/09/20	03/09/20		500.000,00	457.110,00
TRT290125T15	04/09/20	03/09/20		3.000.000,00	2.828.415,00
TRT290125T15	04/09/20	03/09/20		3.000.000,00	2.828.415,00
TRT210421T14	04/09/20	03/09/20		1.000.000,00	914.215,00
TRT210421T14	04/09/20	03/09/20		1.000.000,00	914.215,00
TRT210421T14	04/09/20	03/09/20		3.000.000,00	2.742.645,00
TRT210421T14	04/09/20	03/09/20		3.000.000,00	2.742.645,00
TRT210421T14	04/09/20	03/09/20		1.000.000,00	914.215,00
TRT210421T14	04/09/20	03/09/20		2.000.000,00	1.828.430,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT260122T11	04/09/20	03/09/20		5.000.000,00	5.101.340,00
TRT170724T14	07/09/20	04/09/20		5.000.000,00	5.169.685,00
TRT070727T13	07/09/20	04/09/20		2.000.000,00	1.280.375,00
TRT070727T13	07/09/20	04/09/20		1.000.000,00	640.190,00
TRT070727T13	07/09/20	04/09/20		2.000.000,00	1.280.285,00
TRT100124T17	07/09/20	04/09/20		3.000.000,00	2.418.735,00
TRT090621T18	07/09/20	04/09/20		1.000.000,00	1.130.940,00
TRT070727T13	07/09/20	04/09/20		1.000.000,00	640.145,00
TRT070727T13	07/09/20	04/09/20		2.000.000,00	1.280.290,00
TRT030523T13	07/09/20	04/09/20		2.000.000,00	953.595,00
TRT070727T13	07/09/20	04/09/20		1.000.000,00	640.155,00
TRT090621T18	07/09/20	04/09/20		3.000.000,00	3.392.900,00
TRT170724T14	07/09/20	04/09/20		5.000.000,00	5.169.450,00
TRT180625T13	07/09/20	04/09/20		1.000.000,00	1.019.595,00
TRT030523T13	07/09/20	04/09/20		2.000.000,00	953.600,00
TRT230222T13	08/09/20	07/09/20		5.000.000,00	2.145.070,00
TRT230222T13	08/09/20	07/09/20		2.000.000,00	858.030,00
TRT090621T18	08/09/20	07/09/20		3.000.000,00	3.389.080,00
TRT061124T11	08/09/20	07/09/20		2.000.000,00	1.746.860,00
TRT280628T18	08/09/20	07/09/20		2.000.000,00	1.380.385,00
TRT280628T18	08/09/20	07/09/20		5.000.000,00	3.450.935,00
TRT280628T18	08/09/20	07/09/20		2.000.000,00	1.380.380,00
TRT030523T13	08/09/20	07/09/20		1.000.000,00	476.240,00
TRT120325T12	08/09/20	07/09/20		1.000.000,00	1.190.660,00
TRT120325T12	08/09/20	07/09/20		500.000,00	595.330,00
TRT111120T18	08/09/20	07/09/20		500.000,00	501.090,00
TRT111120T18	08/09/20	07/09/20		1.500.000,00	1.503.260,00
TRT090621T18	08/09/20	07/09/20		2.000.000,00	2.259.410,00
TRT280628T18	08/09/20	07/09/20		1.000.000,00	690.195,00
TRT090621T18	08/09/20	07/09/20		3.000.000,00	3.389.120,00
TRT210421T14	09/09/20	08/09/20		5.000.000,00	4.559.730,00
TRT170724T14	09/09/20	08/09/20		1.000.000,00	1.031.785,00
TRT170724T14	09/09/20	08/09/20		1.000.000,00	1.031.785,00
TRT170724T14	09/09/20	08/09/20		500.000,00	515.895,00
TRT110827T16	09/09/20	08/09/20		3.000.000,00	3.522.310,00
TRT280628T18	09/09/20	08/09/20		2.000.000,00	1.380.030,00
TRT280628T18	09/09/20	08/09/20		2.000.000,00	1.380.030,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT280628T18	09/09/20	08/09/20		2.000.000,00	1.380.030,00
TRT280628T18	09/09/20	08/09/20		2.000.000,00	1.380.035,00
TRT050527T17	09/09/20	08/09/20		5.000.000,00	5.099.065,00
TRT050624T35	09/09/20	08/09/20		3.000.000,00	2.441.870,00
TRT050527T17	09/09/20	08/09/20		3.000.000,00	3.059.440,00
TRT070727T13	09/09/20	08/09/20		3.000.000,00	1.917.535,00
TRT260122T11	10/09/20	09/09/20		4.500.000,00	4.585.190,00
TRT260122T11	10/09/20	09/09/20		500.000,00	509.470,00
TRT180625T13	10/09/20	09/09/20		5.000.000,00	5.088.835,00
TRT140421T13	10/09/20	09/09/20		3.000.000,00	3.319.145,00
TRT180123T10	10/09/20	09/09/20		1.000.000,00	1.033.545,00
TRT210421T14	10/09/20	09/09/20		3.000.000,00	2.737.595,00
TRT210421T14	10/09/20	09/09/20		2.000.000,00	1.825.070,00
TRT050624T35	10/09/20	09/09/20		2.000.000,00	1.627.545,00
TRT180625T13	10/09/20	09/09/20		5.000.000,00	5.088.870,00
TRT061124T11	10/09/20	09/09/20		1.000.000,00	873.030,00
TRT240724T15	10/09/20	09/09/20		3.000.000,00	3.492.240,00
TRT070727T13	10/09/20	09/09/20		1.000.000,00	639.030,00
TRT280628T18	11/09/20	10/09/20		3.000.000,00	2.069.060,00
TRT201021T25	11/09/20	10/09/20		1.500.000,00	1.455.560,00
TRT140623T19	11/09/20	10/09/20		1.500.000,00	1.399.485,00
TRT120325T12	11/09/20	10/09/20		5.000.000,00	5.954.075,00
TRT280628T18	11/09/20	10/09/20		4.000.000,00	2.758.750,00
TRT280628T18	11/09/20	10/09/20		2.000.000,00	1.379.375,00
TRT140623T19	11/09/20	10/09/20		500.000,00	466.500,00
TRT060825T15	11/09/20	10/09/20		5.000.000,00	5.136.835,00
TRT050527T17	14/09/20	11/09/20		5.000.000,00	5.098.490,00
TRT050527T17	14/09/20	11/09/20		4.000.000,00	4.078.790,00
TRT160425T17	14/09/20	11/09/20		3.000.000,00	1.630.575,00
TRT160425T17	14/09/20	11/09/20		7.000.000,00	3.804.670,00
TRT160425T17	14/09/20	11/09/20		2.000.000,00	1.087.055,00
TRT160425T17	14/09/20	11/09/20		1.000.000,00	543.530,00
TRT160425T17	14/09/20	11/09/20		1.000.000,00	543.530,00
TRT160425T33	15/09/20	14/09/20		4.500.000,00	4.566.970,00
TRT041126T11	15/09/20	14/09/20		500.000,00	502.920,00
TRT041126T11	15/09/20	14/09/20		1.000.000,00	1.005.835,00
TRT041126T11	15/09/20	14/09/20		1.000.000,00	1.005.835,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT041126T11	15/09/20	14/09/20		1.000.000,00	1.005.835,00
TRT041126T11	15/09/20	14/09/20		1.000.000,00	1.005.835,00
TRT041126T11	15/09/20	14/09/20		500.000,00	502.920,00
TRT041126T11	15/09/20	14/09/20		500.000,00	502.920,00
TRT041126T11	15/09/20	14/09/20		500.000,00	502.920,00
TRT041126T11	15/09/20	14/09/20		500.000,00	502.920,00
TRT160425T17	15/09/20	14/09/20		5.000.000,00	2.714.035,00
TRT160425T17	15/09/20	14/09/20		5.000.000,00	2.714.035,00
TRT110226T13	16/09/20	15/09/20		5.000.000,00	5.586.130,00
TRT050527T17	16/09/20	15/09/20		1.500.000,00	1.526.850,00
TRT040522T13	16/09/20	15/09/20		3.500.000,00	3.696.710,00
TRT050527T17	16/09/20	15/09/20		1.000.000,00	1.017.900,00
TRT050527T17	16/09/20	15/09/20		1.000.000,00	1.017.900,00
TRT050527T17	16/09/20	15/09/20		1.000.000,00	1.017.900,00
TRT050527T17	16/09/20	15/09/20		1.000.000,00	1.017.900,00
TRT050527T17	16/09/20	15/09/20		500.000,00	508.950,00
TRT050527T17	16/09/20	15/09/20		500.000,00	508.950,00
TRT070727T13	16/09/20	15/09/20		5.000.000,00	3.190.480,00
TRT070727T13	16/09/20	15/09/20		5.000.000,00	3.190.480,00
TRT070727T13	17/09/20	16/09/20		1.000.000,00	637.945,00
TRT070727T13	17/09/20	16/09/20		1.000.000,00	637.945,00
TRT200324T13	17/09/20	16/09/20		500.000,00	523.330,00
TRT070727T13	17/09/20	16/09/20		500.000,00	318.975,00
TRT070727T13	17/09/20	16/09/20		1.000.000,00	637.945,00
TRT070727T13	17/09/20	16/09/20		1.000.000,00	637.945,00
TRT070727T13	17/09/20	16/09/20		1.000.000,00	637.945,00
TRT070727T13	17/09/20	16/09/20		1.000.000,00	637.945,00
TRT210421T14	17/09/20	16/09/20		1.000.000,00	908.005,00
TRT210421T14	17/09/20	16/09/20		1.000.000,00	908.005,00
TRT210421T14	17/09/20	16/09/20		1.000.000,00	908.005,00
TRT210421T14	17/09/20	16/09/20		1.000.000,00	908.005,00
TRT210421T14	17/09/20	16/09/20		1.000.000,00	908.005,00
TRT210421T14	17/09/20	16/09/20		1.000.000,00	908.005,00
TRT210421T14	17/09/20	16/09/20		1.000.000,00	908.005,00
TRT210421T14	17/09/20	16/09/20		1.000.000,00	908.005,00
TRT210421T14	17/09/20	16/09/20		500.000,00	454.005,00
TRT210421T14	17/09/20	16/09/20		500.000,00	454.005,00
TRT210421T14	17/09/20	16/09/20		500.000,00	454.005,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT070727T13	17/09/20	16/09/20		1.000.000,00	637.945,00
TRT210421T14	17/09/20	16/09/20		1.000.000,00	908.005,00
TRT210421T14	17/09/20	16/09/20		1.000.000,00	908.005,00
TRT270923T11	18/09/20	17/09/20		1.000.000,00	1.088.540,00
TRT270923T11	18/09/20	17/09/20		1.000.000,00	1.088.540,00
TRT270923T11	18/09/20	17/09/20		1.000.000,00	1.088.540,00
TRT270923T11	18/09/20	17/09/20		1.000.000,00	1.088.540,00
TRT270923T11	18/09/20	17/09/20		1.000.000,00	1.088.540,00
TRT040522T13	18/09/20	17/09/20		5.000.000,00	5.262.345,00
TRT160425T33	18/09/20	17/09/20		1.000.000,00	1.013.485,00
TRT140126T11	18/09/20	17/09/20		1.000.000,00	562.015,00
TRT140126T11	18/09/20	17/09/20		1.000.000,00	562.015,00
TRT140126T11	18/09/20	17/09/20		1.000.000,00	562.015,00
TRT140126T11	18/09/20	17/09/20		1.000.000,00	562.015,00
TRT140126T11	18/09/20	17/09/20		1.000.000,00	562.015,00
TRT160425T33	18/09/20	17/09/20		1.000.000,00	1.013.485,00
TRT160425T33	18/09/20	17/09/20		1.000.000,00	1.013.485,00
TRT160425T33	18/09/20	17/09/20		500.000,00	506.745,00
TRT160425T33	18/09/20	17/09/20		500.000,00	506.745,00
TRT210623T10	21/09/20	18/09/20		5.000.000,00	5.050.025,00
TRT120128T11	21/09/20	18/09/20		1.000.000,00	666.670,00
TRT120128T11	21/09/20	18/09/20		1.000.000,00	666.670,00
TRT120128T11	21/09/20	18/09/20		1.000.000,00	666.670,00
TRT120128T11	21/09/20	18/09/20		1.000.000,00	666.670,00
TRT120128T11	21/09/20	18/09/20		1.000.000,00	666.670,00
TRT120128T11	21/09/20	18/09/20		1.000.000,00	666.670,00
TRT120128T11	21/09/20	18/09/20		1.000.000,00	666.670,00
TRT120128T11	21/09/20	18/09/20		1.000.000,00	666.670,00
TRT120128T11	21/09/20	18/09/20		1.000.000,00	666.670,00
TRT120128T11	21/09/20	18/09/20		500.000,00	333.340,00
TRT120128T11	21/09/20	18/09/20		500.000,00	333.340,00
TRT120128T11	21/09/20	18/09/20		500.000,00	333.340,00
TRT210623T10	22/09/20	21/09/20		5.000.000,00	5.042.640,00
TRT070727T13	22/09/20	21/09/20		5.000.000,00	3.185.805,00
TRT070727T13	22/09/20	21/09/20		5.000.000,00	3.185.805,00
TRT070727T13	22/09/20	21/09/20		2.500.000,00	1.592.905,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT070727T13	22/09/20	21/09/20		2.500.000,00	1.592.905,00
TRT070727T13	22/09/20	21/09/20		5.000.000,00	3.185.805,00
TRT210623T10	22/09/20	21/09/20		1.000.000,00	1.008.530,00
TRT210623T10	22/09/20	21/09/20		1.000.000,00	1.008.530,00
TRT210623T10	22/09/20	21/09/20		1.000.000,00	1.008.530,00
TRT210623T10	22/09/20	21/09/20		1.000.000,00	1.008.530,00
TRT140126T11	22/09/20	21/09/20		500.000,00	280.740,00
TRT140126T11	22/09/20	21/09/20		500.000,00	280.740,00
TRT140126T11	22/09/20	21/09/20		500.000,00	280.740,00
TRT140126T11	22/09/20	21/09/20		500.000,00	280.740,00
TRT140126T11	22/09/20	21/09/20		500.000,00	280.740,00
TRT140126T11	22/09/20	21/09/20		500.000,00	280.740,00
TRT210623T10	23/09/20	22/09/20		5.000.000,00	5.041.165,00
TRT210623T10	23/09/20	22/09/20		5.000.000,00	5.041.165,00
TRT210623T10	23/09/20	22/09/20		5.000.000,00	5.041.165,00
TRT210623T10	23/09/20	22/09/20		5.000.000,00	5.041.165,00
TRT210623T10	23/09/20	22/09/20		5.000.000,00	5.041.165,00
TRT210623T10	23/09/20	22/09/20		2.000.000,00	2.016.470,00
TRT210623T10	23/09/20	22/09/20		3.000.000,00	3.024.700,00
TRT210623T10	23/09/20	22/09/20		1.000.000,00	1.008.235,00
TRT210623T10	23/09/20	22/09/20		1.000.000,00	1.008.235,00
TRT210623T10	23/09/20	22/09/20		1.000.000,00	1.008.235,00
TRT210623T10	23/09/20	22/09/20		1.000.000,00	1.008.235,00
TRT210623T10	23/09/20	22/09/20		1.000.000,00	1.008.235,00
TRT210623T10	23/09/20	22/09/20		1.000.000,00	1.008.235,00
TRT210623T10	23/09/20	22/09/20		1.000.000,00	1.008.235,00
TRT210623T10	23/09/20	22/09/20		1.000.000,00	1.008.235,00
TRT210623T10	23/09/20	22/09/20		500.000,00	504.120,00
TRT210623T10	23/09/20	22/09/20		500.000,00	504.120,00
TRT120128T11	24/09/20	23/09/20		3.000.000,00	1.996.300,00
TRT120128T11	24/09/20	23/09/20		2.000.000,00	1.330.870,00
TRT120128T11	24/09/20	23/09/20		5.000.000,00	3.327.160,00
TRT120128T11	24/09/20	23/09/20		5.000.000,00	3.327.160,00
TRT120128T11	24/09/20	23/09/20		5.000.000,00	3.327.160,00
TRT120128T11	24/09/20	23/09/20		2.500.000,00	1.663.585,00
TRT120128T11	24/09/20	23/09/20		2.500.000,00	1.663.585,00
TRT120128T11	24/09/20	23/09/20		1.000.000,00	665.440,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT120128T11	24/09/20	23/09/20		1.000.000,00	665.440,00
TRT120128T11	24/09/20	23/09/20		1.000.000,00	665.440,00
TRT120128T11	24/09/20	23/09/20		1.000.000,00	665.440,00
TRT120128T11	24/09/20	23/09/20		1.000.000,00	665.440,00
TRT120128T11	24/09/20	23/09/20		500.000,00	332.725,00
TRT120128T11	24/09/20	23/09/20		500.000,00	332.725,00
TRT120128T11	25/09/20	24/09/20		1.000.000,00	665.275,00
TRT120128T11	25/09/20	24/09/20		1.000.000,00	665.275,00
TRT120128T11	25/09/20	24/09/20		1.000.000,00	665.275,00
TRT120128T11	25/09/20	24/09/20		1.000.000,00	665.275,00
TRT120128T11	25/09/20	24/09/20		1.000.000,00	665.275,00
TRT120128T11	25/09/20	24/09/20		500.000,00	332.640,00
TRT120128T11	25/09/20	24/09/20		500.000,00	332.640,00
TRT120128T11	25/09/20	24/09/20		500.000,00	332.640,00
TRT120128T11	25/09/20	24/09/20		500.000,00	332.640,00
TRT120128T11	25/09/20	24/09/20		500.000,00	332.640,00
TRT120128T11	25/09/20	24/09/20		500.000,00	332.640,00
TRT120128T11	25/09/20	24/09/20		5.000.000,00	3.326.340,00
TRT120128T11	25/09/20	24/09/20		1.500.000,00	997.905,00
TRT120128T11	25/09/20	24/09/20		3.500.000,00	2.328.440,00
TRT120128T11	25/09/20	24/09/20		5.000.000,00	3.326.340,00
TRT120128T11	25/09/20	24/09/20		1.000.000,00	665.275,00
TRT120128T11	25/09/20	24/09/20		1.000.000,00	665.275,00
TRT120128T11	25/09/20	24/09/20		1.000.000,00	665.275,00
TRT120128T11	25/09/20	24/09/20		1.000.000,00	665.275,00
TRT050527T17	28/09/20	25/09/20		1.500.000,00	1.514.905,00
TRT180123T10	28/09/20	25/09/20		18.500.000,00	19.173.410,00
TRT030523T13	28/09/20	25/09/20		2.500.000,00	1.186.790,00
TRT030523T13	28/09/20	25/09/20		2.500.000,00	1.186.790,00
TRT030523T13	28/09/20	25/09/20		2.500.000,00	1.186.790,00
TRT030523T13	28/09/20	25/09/20		2.500.000,00	1.186.790,00
TRT070727T13	28/09/20	25/09/20		1.000.000,00	636.940,00
TRT210421T14	29/09/20	28/09/20		5.000.000,00	4.512.125,00
TRT170724T14	29/09/20	28/09/20		3.000.000,00	3.047.745,00
TRT160425T33	29/09/20	28/09/20		2.000.000,00	2.021.995,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT270923T11	29/09/20	28/09/20		5.000.000,00	5.442.205,00
TRT270923T11	29/09/20	28/09/20		5.000.000,00	5.442.205,00
TRT270923T11	29/09/20	28/09/20		5.000.000,00	5.442.205,00
TRT270923T11	29/09/20	28/09/20		1.000.000,00	1.088.445,00
TRT270923T11	29/09/20	28/09/20		1.000.000,00	1.088.445,00
TRT270923T11	29/09/20	28/09/20		500.000,00	544.225,00
TRT270923T11	29/09/20	28/09/20		500.000,00	544.225,00
TRT270923T11	29/09/20	28/09/20		1.000.000,00	1.088.445,00
TRT270923T11	29/09/20	28/09/20		500.000,00	544.225,00
TRT270923T11	29/09/20	28/09/20		500.000,00	544.225,00
TRT071020T23	30/09/20	29/09/20		500.000,00	516.805,00
TRT040522T13	30/09/20	29/09/20		500.000,00	524.560,00
TRT040522T13	30/09/20	29/09/20		500.000,00	524.560,00
TRT040522T13	30/09/20	29/09/20		500.000,00	524.560,00
TRT040522T13	30/09/20	29/09/20		5.000.000,00	5.245.535,00
TRT040522T13	30/09/20	29/09/20		5.000.000,00	5.245.535,00
TRT040522T13	30/09/20	29/09/20		3.500.000,00	3.671.875,00
TRT071020T23	30/09/20	29/09/20		1.500.000,00	1.550.410,00
TRT090621T18	30/09/20	29/09/20		5.000.000,00	5.589.020,00
TRT090621T18	30/09/20	29/09/20		5.000.000,00	5.589.020,00
TRT071020T23	30/09/20	29/09/20		1.000.000,00	1.033.605,00
TRT071020T23	30/09/20	29/09/20		1.000.000,00	1.033.605,00
TRT071020T23	30/09/20	29/09/20		1.000.000,00	1.033.605,00
TRT071020T23	30/09/20	29/09/20		1.000.000,00	1.033.605,00
TRT071020T23	30/09/20	29/09/20		1.000.000,00	1.033.605,00
TRT170724T14	01/10/20	30/09/20		3.000.000,00	3.045.825,00
TRT180924T11	01/10/20	30/09/20		17.000.000,00	8.959.090,00
TRT090621T18	01/10/20	30/09/20		1.000.000,00	1.116.240,00
TRT090621T18	01/10/20	30/09/20		1.000.000,00	1.116.240,00
TRT090621T18	01/10/20	30/09/20		1.000.000,00	1.116.240,00
TRT090621T18	01/10/20	30/09/20		1.000.000,00	1.116.240,00
T.REPO		Toplamı:		603500000,00	526627365,00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	08/09/20	07/09/20		1.045.000,00	
	09/10/20	07/09/20		1.717.486,34	
	09/10/20	07/09/20		1.317.920,42	
	09/09/20	08/09/20		1.075.000,00	
	10/09/20	09/09/20		1.100.000,00	
	11/09/20	10/09/20		1.100.000,00	
	14/09/20	11/09/20		1.100.000,00	
	17/09/20	16/09/20		400.000,00	
	18/09/20	17/09/20		300.000,00	
	20/10/20	18/09/20		600.000,00	
	22/09/20	21/09/20		160.000,00	
	29/09/20	28/09/20		200.000,00	
	30/10/20	28/09/20		1.741.863,24	
MEVDUAT		Toplamı:		11857270,00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	03/09/20	02/09/20		100.000,00	
	04/09/20	03/09/20		120.000,00	
	07/09/20	04/09/20		245.000,00	
	08/09/20	07/09/20		125.000,00	
	09/09/20	08/09/20		325.000,00	
	10/09/20	09/09/20		120.000,00	
	14/09/20	11/09/20		40.000,00	
	15/09/20	14/09/20		270.000,00	
	15/09/20	14/09/20		180.000,00	
	22/09/20	21/09/20		1.164.000,00	
	22/09/20	21/09/20		1.836.000,00	
	25/09/20	24/09/20		5.200.000,00	
	24/12/20	25/09/20		4.000.000,00	
TPP		Toplamı:		13725000,00	
TOPLAM:				643602680,38	541337365,00