

AVT-AK PORT. KISA VADELİ BORÇ ARAÇ. FONU

Eylül 2020

VII-PORTFÖYDEN SATIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFAKYMK2017	02/11/20	01/09/20	97,920	7.246.080,00	7.400.000,00
TRFFFKRK2028	24/11/20	01/09/20	97,182	9.232.290,00	9.500.000,00
TRFVKFBE2057	16/10/20	01/09/20	98,482	4.924.100,00	5.000.000,00
TRFYKBKE2057	20/10/20	04/09/20	98,449	9.844.900,00	10.000.000,00
TRFFNBKK2034	27/11/20	04/09/20	97,182	9.718.200,00	10.000.000,00
TRFVKFBE2057	16/10/20	04/09/20	98,582	9.858.203,92	10.000.000,00
BONO TÜRK		Toplamı:		50823773,92	51900000,00
TAHVİL TÜRK					
TRT160920T25	16/09/20	04/09/20	99,672	9.967.165,70	10.000.000,00
TAHVİL TÜRK		Toplamı:		9967165,70	10000000,00
BONO TÜRK					
TRFGRANE2027	27/10/20	14/09/20	100,630	30.189,00	30.000,00
TRFAKYMK2017	02/11/20	15/09/20	98,383	9.838.274,93	10.000.000,00
TRFGRAN92023	22/09/20	15/09/20	100,750	12.090.000,00	12.000.000,00
TRFGRAN92023	22/09/20	15/09/20	100,750	30.225,00	30.000,00
TRFYAKFA2018	16/12/20	16/09/20	96,919	18.414.610,00	19.000.000,00
BONO TÜRK		Toplamı:		40403298,93	41060000,00
TAHVİL TÜRK					
TRT071020T23	07/10/20	16/09/20	99,431	1.491.461,89	1.500.000,00
TRT071020T23	07/10/20	16/09/20	99,428	1.491.419,23	1.500.000,00
TRT071020T23	07/10/20	16/09/20	99,434	6.463.186,40	6.500.000,00
TAHVİL TÜRK		Toplamı:		9446067,52	9500000,00
BONO TÜRK					
TRFDZBK92043	25/09/20	16/09/20	99,720	12.963.559,97	13.000.000,00
TRFGRANE2027	27/10/20	16/09/20	100,700	140.980,00	140.000,00
BONO TÜRK		Toplamı:		13104539,97	13140000,00
TAHVİL TÜRK					
TRT111120T18	11/11/20	16/09/20	103,445	15.516.741,76	15.000.000,00
TAHVİL TÜRK		Toplamı:		15516741,76	15000000,00
BONO TÜRK					

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFVKFBA2077	04/12/20	18/09/20	97,361	1.460.415,00	1.500.000,00
BONO TÜRK		Toplamı:		1460415,00	1500000,00
TAHVİL TÜRK					
TRT111120T18	11/11/20	22/09/20	103,573	10.357.313,18	10.000.000,00
TAHVİL TÜRK		Toplamı:		10357313,18	10000000,00
BONO TÜRK					
TRFGRANE2027	27/10/20	22/09/20	100,880	10.088.000,00	10.000.000,00
TRFFNBKE2040	23/10/20	25/09/20	99,220	11.906.218,14	12.000.000,00
TRB091220T11	09/12/20	25/09/20	97,880	5.872.573,21	6.000.000,00
BONO TÜRK		Toplamı:		27866791,35	28000000,00
TAHVİL TÜRK					
TRT071020T23	07/10/20	25/09/20	99,730	11.967.687,24	12.000.000,00
TAHVİL TÜRK		Toplamı:		11967687,24	12000000,00
BONO TÜRK					
TRFAKYMK2025	30/11/20	28/09/20	97,764	4.888.200,00	5.000.000,00
BONO TÜRK		Toplamı:		4888200,00	5000000,00
TAHVİL TÜRK					
TRT220921T18	22/09/21	30/09/20	97,302	3.892.087,92	4.000.000,00
TAHVİL TÜRK		Toplamı:		3892087,92	4000000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT160920T25	16/09/20	01/09/20	99,574	2.489.360,54	2.500.000,00
TRT160920T25	16/09/20	01/09/20	99,574	79.659,54	80.000,00
TRT160920T25	16/09/20	02/09/20	99,618	9.961.790,40	10.000.000,00
TRT160920T25	16/09/20	02/09/20	99,618	74.713,43	75.000,00
Toplamı:				12605523,91	12655000,00
BONO TÜRK					
TRFTISBE2035	22/10/20	04/09/20	98,497	98.497,44	100.000,00
Toplamı:				98497,44	100000,00
TAHVİL TÜRK					
TRT170221T12	17/02/21	15/09/20	100,798	2.519.951,92	2.500.000,00
TRT170221T12	17/02/21	15/09/20	100,794	5.039.684,06	5.000.000,00
TRT170221T12	17/02/21	16/09/20	100,873	1.513.096,15	1.500.000,00
TRT170221T12	17/02/21	16/09/20	100,863	2.017.261,54	2.000.000,00
Toplamı:				11089993,67	11000000,00
BONO TÜRK					
TRFISFAK2018	26/11/20	17/09/20	97,613	1.952.263,15	2.000.000,00
Toplamı:				1952263,15	2000000,00
TAHVİL TÜRK					
TRT220921T18	22/09/21	18/09/20	101,674	3.050.208,80	3.000.000,00
TRT220921T18	22/09/21	21/09/20	101,749	1.526.241,76	1.500.000,00
TRT170221T12	17/02/21	22/09/20	100,949	504.747,25	500.000,00
TRT140421T13	14/04/21	22/09/20	93,862	938.621,85	1.000.000,00
Toplamı:				6019819,66	6000000,00
BONO TÜRK					
TRFGRANE2027	27/10/20	22/09/20	100,850	191.615,00	190.000,00
Toplamı:				191615,00	190000,00
TAHVİL TÜRK					
TRT140421T13	14/04/21	23/09/20	93,915	469.574,77	500.000,00
TRT071020T23	07/10/20	30/09/20	99,809	11.977.030,35	12.000.000,00
Toplamı:				12446605,12	12500000,00
BONO TÜRK					
TRFTISBE2035	22/10/20	30/09/20	99,306	1.986.113,53	2.000.000,00
TRFAKBKA2026	04/12/20	30/09/20	98,036	2.941.077,72	3.000.000,00
Toplamı:				4927191,25	5000000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
TRFAKYM92023	01/09/20	01/09/20	0,987	10.000.000,00	10.000.000,00
TRFFNBK92028	04/09/20	04/09/20	1,005	30.000.000,00	30.000.000,00
TRFYKBK92017	04/09/20	04/09/20	1,015	19.000.000,00	19.000.000,00
TRFGRAN92015	15/09/20	15/09/20	1,001	12.410.000,00	12.410.000,00
Toplamı:				71410000,00	71410000,00
TAHVİL TÜRK					
TRT160920T25	16/09/20	16/09/20	0,958	51.695.000,00	51.695.000,00
Toplamı:				51695000,00	51695000,00
BONO TÜRK					
TRFGRAN92023	22/09/20	22/09/20	1,005	17.030.000,00	17.030.000,00
TRFISFA92015	25/09/20	25/09/20	0,966	810.000,00	810.000,00
TRFDZBK92043	25/09/20	25/09/20	0,995	18.000.000,00	18.000.000,00
TRFFNBK92044	25/09/20	25/09/20	1,000	12.000.000,00	12.000.000,00
Toplamı:				47840000,00	47840000,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT261022T10	02/09/20	01/09/20		2.000.000,00	900.260,00
TRT030523T13	02/09/20	01/09/20		3.000.000,00	1.430.470,00
TRT260122T11	03/09/20	02/09/20		5.000.000,00	5.102.800,00
TRT210421T14	03/09/20	02/09/20		1.000.000,00	915.475,00
TRT260122T11	03/09/20	02/09/20		4.000.000,00	4.082.240,00
TRT210421T14	03/09/20	02/09/20		2.000.000,00	1.830.945,00
TRT180625T13	03/09/20	02/09/20		1.000.000,00	1.019.485,00
TRT210421T14	03/09/20	02/09/20		500.000,00	457.740,00
TRT210421T14	03/09/20	02/09/20		500.000,00	457.740,00
TRT180625T13	03/09/20	02/09/20		1.000.000,00	1.019.500,00
TRT180625T13	04/09/20	03/09/20		5.000.000,00	5.096.120,00
TRT210421T14	04/09/20	03/09/20		1.000.000,00	914.220,00
TRT210421T14	04/09/20	03/09/20		1.000.000,00	914.215,00
TRT210421T14	04/09/20	03/09/20		500.000,00	457.110,00
TRT080524T17	04/09/20	03/09/20		1.000.000,00	502.475,00
TRT080524T17	04/09/20	03/09/20		1.000.000,00	502.475,00
TRT080524T17	04/09/20	03/09/20		1.000.000,00	502.475,00
TRT210421T14	04/09/20	03/09/20		2.000.000,00	1.828.430,00
TRT210421T14	04/09/20	03/09/20		1.000.000,00	914.215,00
TRT120325T12	04/09/20	03/09/20		1.000.000,00	1.184.075,00
TRT210421T14	04/09/20	03/09/20		1.000.000,00	914.215,00
TRT170724T14	07/09/20	04/09/20		5.000.000,00	5.169.685,00
TRT260122T11	07/09/20	04/09/20		5.000.000,00	5.104.260,00
TRT070727T13	07/09/20	04/09/20		1.000.000,00	640.190,00
TRT110827T16	07/09/20	04/09/20		1.000.000,00	1.173.140,00
TRT070727T13	07/09/20	04/09/20		1.000.000,00	640.145,00
TRT070727T13	07/09/20	04/09/20		1.000.000,00	640.190,00
TRT070727T13	07/09/20	04/09/20		1.000.000,00	640.190,00
TRT070727T13	07/09/20	04/09/20		1.000.000,00	640.190,00
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	1.280.350,00
TRT180123T10	07/09/20	04/09/20		10.000.000,00	10.306.600,00
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
TRT140126T11	08/09/20	07/09/20		5.000.000,00	2.816.755,00
TRT230222T13	08/09/20	07/09/20		5.000.000,00	2.145.075,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT070727T13	08/09/20	07/09/20		2.000.000,00	1.278.675,00
TRT230222T13	08/09/20	07/09/20		2.000.000,00	858.040,00
TRT120325T12	08/09/20	07/09/20		1.000.000,00	1.190.660,00
TRT280628T18	08/09/20	07/09/20		1.000.000,00	690.195,00
TRT230222T13	08/09/20	07/09/20		2.000.000,00	858.030,00
TRT230222T13	08/09/20	07/09/20		2.000.000,00	858.030,00
TRT230222T13	08/09/20	07/09/20		1.000.000,00	429.010,00
TRT230222T13	08/09/20	07/09/20		500.000,00	214.505,00
TRT230222T13	08/09/20	07/09/20		500.000,00	214.505,00
TRT230222T13	08/09/20	07/09/20		500.000,00	214.505,00
TRT280628T18	08/09/20	07/09/20		2.000.000,00	1.380.380,00
TRT040522T13	08/09/20	07/09/20		1.000.000,00	1.060.000,00
TRT280628T18	08/09/20	07/09/20		1.000.000,00	690.190,00
TRT230222T13	08/09/20	07/09/20		500.000,00	214.510,00
TRT140126T11	08/09/20	07/09/20		2.000.000,00	1.126.715,00
TRT111120T18	08/09/20	07/09/20		2.000.000,00	2.004.345,00
TRT090621T18	08/09/20	07/09/20		3.000.000,00	3.389.120,00
TRT160425T33	08/09/20	07/09/20		1.000.000,00	1.017.065,00
TRT280628T18	09/09/20	08/09/20		5.000.000,00	3.450.100,00
TRT111120T18	09/09/20	08/09/20		3.000.000,00	3.003.905,00
TRT170724T14	09/09/20	08/09/20		1.000.000,00	1.031.795,00
TRT170724T14	09/09/20	08/09/20		1.000.000,00	1.031.795,00
TRT170724T14	09/09/20	08/09/20		1.000.000,00	1.031.795,00
TRT170724T14	09/09/20	08/09/20		1.000.000,00	1.031.795,00
TRT170724T14	09/09/20	08/09/20		1.000.000,00	1.031.795,00
TRT170724T14	09/09/20	08/09/20		500.000,00	515.900,00
TRT170724T14	09/09/20	08/09/20		500.000,00	515.900,00
TRT210421T14	09/09/20	08/09/20		5.000.000,00	4.559.725,00
TRT280628T18	09/09/20	08/09/20		2.000.000,00	1.380.030,00
TRT280628T18	09/09/20	08/09/20		3.000.000,00	2.070.050,00
TRT050527T17	09/09/20	08/09/20		5.000.000,00	5.099.065,00
TRT050624T35	09/09/20	08/09/20		5.000.000,00	4.069.780,00
TRT040522T13	10/09/20	09/09/20		5.000.000,00	5.303.715,00
TRT070727T13	10/09/20	09/09/20		2.000.000,00	1.278.055,00
TRT210421T14	10/09/20	09/09/20		2.000.000,00	1.825.065,00
TRT050624T35	10/09/20	09/09/20		2.000.000,00	1.627.545,00
TRT201021T25	10/09/20	09/09/20		2.000.000,00	1.941.635,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT201021T25	10/09/20	09/09/20		2.000.000,00	1.941.635,00
TRT201021T25	10/09/20	09/09/20		5.000.000,00	4.854.080,00
TRT070727T13	10/09/20	09/09/20		2.000.000,00	1.278.070,00
TRT210421T14	10/09/20	09/09/20		2.000.000,00	1.825.065,00
TRT180123T10	10/09/20	09/09/20		1.000.000,00	1.033.550,00
TRT210421T14	10/09/20	09/09/20		2.000.000,00	1.825.065,00
TRT210421T14	10/09/20	09/09/20		2.000.000,00	1.825.055,00
TRT120122T17	10/09/20	09/09/20		1.000.000,00	1.060.300,00
TRT120122T17	10/09/20	09/09/20		1.000.000,00	1.060.300,00
TRT180123T10	10/09/20	09/09/20		500.000,00	516.775,00
TRT240724T15	10/09/20	09/09/20		5.000.000,00	5.820.400,00
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
TRT140623T19	11/09/20	10/09/20		5.000.000,00	4.664.930,00
TRT280628T18	11/09/20	10/09/20		3.000.000,00	2.069.060,00
TRT201021T25	11/09/20	10/09/20		1.000.000,00	970.375,00
TRT240724T15	11/09/20	10/09/20		3.000.000,00	3.486.860,00
TRT070727T13	11/09/20	10/09/20		3.000.000,00	1.916.620,00
TRT200324T13	11/09/20	10/09/20		1.000.000,00	1.062.300,00
TRT210421T14	11/09/20	10/09/20		2.000.000,00	1.848.695,00
TRT210421T14	11/09/20	10/09/20		2.000.000,00	1.848.695,00
TRT210421T14	11/09/20	10/09/20		2.000.000,00	1.848.695,00
TRT050624T35	11/09/20	10/09/20		2.000.000,00	1.627.155,00
TRT050624T35	11/09/20	10/09/20		500.000,00	406.795,00
TRT080530T19	11/09/20	10/09/20		5.000.000,00	6.024.140,00
TRT280628T18	11/09/20	10/09/20		2.000.000,00	1.379.375,00
TRT050624T35	14/09/20	11/09/20		1.000.000,00	813.895,00
TRT050624T35	14/09/20	11/09/20		500.000,00	406.950,00
TRT170822T15	14/09/20	11/09/20		1.000.000,00	1.065.400,00
TRT170822T15	14/09/20	11/09/20		1.000.000,00	1.065.400,00
TRT170822T15	14/09/20	11/09/20		500.000,00	532.705,00
TRT170822T15	14/09/20	11/09/20		500.000,00	532.705,00
TRT170822T15	14/09/20	11/09/20		500.000,00	532.705,00
TRT170822T15	14/09/20	11/09/20		500.000,00	532.705,00
TRT050527T17	14/09/20	11/09/20		5.000.000,00	5.098.490,00
TRT140126T11	14/09/20	11/09/20		2.500.000,00	1.407.925,00
TRT140126T11	14/09/20	11/09/20		2.500.000,00	1.407.925,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT140126T11	14/09/20	11/09/20		500.000,00	281.585,00
TRT140126T11	14/09/20	11/09/20		2.500.000,00	1.407.925,00
TRT240724T15	14/09/20	11/09/20		2.500.000,00	2.904.200,00
TRT240724T15	14/09/20	11/09/20		1.500.000,00	1.742.525,00
TRT210623T10	14/09/20	11/09/20		3.000.000,00	3.036.360,00
TRT050624T19	14/09/20	11/09/20		5.000.000,00	5.147.365,00
TRT100124T17	14/09/20	11/09/20		3.000.000,00	2.414.995,00
TRT100124T17	14/09/20	11/09/20		2.000.000,00	1.610.000,00
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
TRT070727T13	15/09/20	14/09/20		5.000.000,00	3.191.250,00
TRT070727T13	15/09/20	14/09/20		1.000.000,00	638.255,00
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
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
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
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
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
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
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
TRT050527T17	16/09/20	15/09/20		500.000,00	508.950,00

G) TERS REPO

[illegible]

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT160425T33	18/09/20	17/09/20		1.000.000,00	1.013.480,00
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		1.000.000,00	1.013.485,00
TRT160425T33	18/09/20	17/09/20		500.000,00	506.740,00
TRT140126T11	18/09/20	17/09/20		500.000,00	281.010,00
TRT140126T11	18/09/20	17/09/20		500.000,00	281.010,00
TRT201021T25	21/09/20	18/09/20		500.000,00	482.775,00
TRT201021T25	21/09/20	18/09/20		500.000,00	482.775,00
TRT201021T25	21/09/20	18/09/20		500.000,00	482.775,00
TRT201021T25	21/09/20	18/09/20		500.000,00	482.775,00
TRT201021T25	21/09/20	18/09/20		500.000,00	482.775,00
TRT201021T25	21/09/20	18/09/20		500.000,00	482.775,00
TRT201021T25	21/09/20	18/09/20		500.000,00	482.775,00
TRT201021T25	21/09/20	18/09/20		500.000,00	482.775,00
TRT201021T25	21/09/20	18/09/20		500.000,00	482.775,00
TRT201021T25	21/09/20	18/09/20		500.000,00	482.775,00
TRT201021T25	21/09/20	18/09/20		500.000,00	482.775,00
TRT201021T25	21/09/20	18/09/20		500.000,00	482.775,00
TRT201021T25	21/09/20	18/09/20		500.000,00	482.775,00
TRT201021T25	21/09/20	18/09/20		500.000,00	482.775,00
TRT201021T25	21/09/20	18/09/20		500.000,00	482.775,00
TRT201021T25	21/09/20	18/09/20		500.000,00	482.775,00
TRT201021T25	21/09/20	18/09/20		500.000,00	482.775,00
TRT201021T25	21/09/20	18/09/20		500.000,00	482.775,00
TRT210623T10	22/09/20	21/09/20		500.000,00	504.265,00
TRT210623T10	22/09/20	21/09/20		500.000,00	504.265,00
TRT210623T10	22/09/20	21/09/20		500.000,00	504.265,00
TRT210623T10	22/09/20	21/09/20		500.000,00	504.265,00
TRT140126T11	22/09/20	21/09/20		500.000,00	280.740,00
TRT120128T11	22/09/20	21/09/20		500.000,00	332.885,00
TRT120128T11	22/09/20	21/09/20		500.000,00	332.885,00
TRT120128T11	22/09/20	21/09/20		500.000,00	332.885,00
TRT210623T10	22/09/20	21/09/20		500.000,00	504.265,00
TRT210623T10	22/09/20	21/09/20		500.000,00	504.265,00
TRT210623T10	22/09/20	21/09/20		500.000,00	504.265,00
TRT210623T10	22/09/20	21/09/20		500.000,00	504.265,00
TRT070727T13	23/09/20	22/09/20		500.000,00	318.510,00
TRT070727T13	23/09/20	22/09/20		500.000,00	318.510,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT070727T13	23/09/20	22/09/20		500.000,00	318.510,00
TRT070727T13	23/09/20	22/09/20		500.000,00	318.510,00
TRT070727T13	23/09/20	22/09/20		500.000,00	318.510,00
TRT070727T13	23/09/20	22/09/20		500.000,00	318.510,00
TRT070727T13	23/09/20	22/09/20		500.000,00	318.510,00
TRT070727T13	23/09/20	22/09/20		500.000,00	318.510,00
TRT070727T13	23/09/20	22/09/20		500.000,00	318.510,00
TRT070727T13	23/09/20	22/09/20		500.000,00	318.510,00
TRT070727T13	23/09/20	22/09/20		500.000,00	318.510,00
TRT070727T13	23/09/20	22/09/20		500.000,00	318.510,00
TRT070727T13	25/09/20	24/09/20		500.000,00	318.355,00
TRT070727T13	25/09/20	24/09/20		500.000,00	318.355,00
TRT070727T13	25/09/20	24/09/20		500.000,00	318.355,00
TRT070727T13	25/09/20	24/09/20		500.000,00	318.355,00
TRT070727T13	25/09/20	24/09/20		500.000,00	318.355,00
TRT070727T13	25/09/20	24/09/20		500.000,00	318.355,00
TRT070727T13	25/09/20	24/09/20		500.000,00	318.355,00
TRT070727T13	25/09/20	24/09/20		500.000,00	318.355,00
TRT070727T13	25/09/20	24/09/20		500.000,00	318.355,00
TRT070727T13	25/09/20	24/09/20		500.000,00	318.355,00
TRT070727T13	25/09/20	24/09/20		500.000,00	318.355,00
TRT070727T13	25/09/20	24/09/20		500.000,00	318.355,00
TRT070727T13	25/09/20	24/09/20		500.000,00	318.355,00
TRT120128T11	28/09/20	25/09/20		500.000,00	332.775,00
TRT050527T17	28/09/20	25/09/20		500.000,00	504.980,00
TRT140126T11	28/09/20	25/09/20		5.000.000,00	2.806.435,00
TRT120128T11	28/09/20	25/09/20		1.000.000,00	665.535,00
TRT120128T11	28/09/20	25/09/20		1.000.000,00	665.535,00
TRT120128T11	28/09/20	25/09/20		1.000.000,00	665.535,00
TRT120128T11	28/09/20	25/09/20		1.000.000,00	665.535,00
TRT120128T11	28/09/20	25/09/20		500.000,00	332.770,00
TRT120128T11	28/09/20	25/09/20		500.000,00	332.770,00
TRT160425T33	28/09/20	25/09/20		5.000.000,00	5.062.130,00
TRT050527T17	28/09/20	25/09/20		1.000.000,00	1.009.915,00
TRT050527T17	28/09/20	25/09/20		1.000.000,00	1.009.915,00
TRT050527T17	28/09/20	25/09/20		1.000.000,00	1.009.915,00
TRT050527T17	28/09/20	25/09/20		1.000.000,00	1.009.915,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT050527T17	28/09/20	25/09/20		1.000.000,00	1.009.915,00
TRT030523T13	28/09/20	25/09/20		5.000.000,00	2.373.575,00
TRT030523T13	28/09/20	25/09/20		5.000.000,00	2.373.575,00
TRT090621T18	29/09/20	28/09/20		500.000,00	557.960,00
TRT210623T10	30/09/20	29/09/20		500.000,00	515.000,00
TRT230222T13	30/09/20	29/09/20		500.000,00	213.530,00
TRT230222T13	30/09/20	29/09/20		500.000,00	213.530,00
TRT090621T18	01/10/20	30/09/20		500.000,00	558.120,00
TRT090621T18	01/10/20	30/09/20		500.000,00	558.120,00
T.REPO		Toplamı:		366000000,00	306570955,00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	03/09/20	02/09/20		700.000,00	
	04/09/20	03/09/20		220.000,00	
	04/09/20	03/09/20		180.000,00	
	07/09/20	04/09/20		1.875.000,00	
	08/09/20	07/09/20		235.000,00	
	09/09/20	08/09/20		645.000,00	
	10/09/20	09/09/20		1.000.000,00	
	11/09/20	10/09/20		550.000,00	
	14/09/20	11/09/20		950.000,00	
	15/09/20	14/09/20		1.500.000,00	
	06/11/20	14/09/20		3.000.000,00	
	13/11/20	14/09/20		7.000.000,00	
	14/12/20	14/09/20		10.000.000,00	
	17/09/20	16/09/20		7.249.000,00	
	17/09/20	16/09/20		1.751.000,00	
	18/09/20	17/09/20		991.000,00	
	18/09/20	17/09/20		1.009.000,00	
	21/12/20	17/09/20		5.000.000,00	
	21/09/20	18/09/20		3.900.000,00	
	22/09/20	21/09/20		1.200.000,00	
	21/12/20	21/09/20		5.000.000,00	
	23/09/20	22/09/20		9.000.000,00	
	24/09/20	23/09/20		1.500.000,00	
	22/12/20	23/09/20		4.000.000,00	
	25/09/20	24/09/20		1.800.000,00	
	28/09/20	25/09/20		2.500.000,00	
	24/12/20	25/09/20		1.000.000,00	
	29/09/20	28/09/20		500.000,00	
	01/10/20	30/09/20		300.000,00	
TPP		Toplamı:		74555000,00	
TOPLAM:				860525591,69	728060955,00