

ADE-AK PORT. DEĞİŞKEN FON

Eylül 2020

VII-PORTFÖYDEN SATIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFVKFBE2057	16/10/20	01/09/20	98,482	4.924.100,00	5.000.000,00
BONO TÜRK			Toplamı:	4924100,00	5000000,00
TAHVİL TÜRK					
TRT160920T25	16/09/20	03/09/20	99,645	49.822,55	50.000,00
TRT160920T25	16/09/20	07/09/20	99,754	49.877,02	50.000,00
TRT160920T25	16/09/20	08/09/20	99,781	997,81	1.000,00
TRT160920T25	16/09/20	08/09/20	99,781	1.995,63	2.000,00
TRT160920T25	16/09/20	10/09/20	99,828	1.996,55	2.000,00
TRT160920T25	16/09/20	10/09/20	99,829	499.145,85	500.000,00
TAHVİL TÜRK			Toplamı:	603835,41	605000,00
BONO TÜRK					
TRFFNBKA2028	04/12/20	11/09/20	97,139	1.942.780,00	2.000.000,00
TRFVKFBA2069	04/12/20	11/09/20	97,171	1.943.420,00	2.000.000,00
BONO TÜRK			Toplamı:	3886200,00	4000000,00
TAHVİL TÜRK					
TRT160920T25	16/09/20	11/09/20	99,858	499.288,00	500.000,00
TRT160920T25	16/09/20	11/09/20	99,858	49.928,87	50.000,00
TRT160920T25	16/09/20	14/09/20	99,943	999.429,91	1.000.000,00
TRT160920T25	16/09/20	15/09/20	99,972	999.715,15	1.000.000,00
TRT160920T25	16/09/20	15/09/20	99,972	999,72	1.000,00
TRT160920T25	16/09/20	15/09/20	99,972	1.999.430,30	2.000.000,00
TRT160920T25	16/09/20	15/09/20	99,972	999,72	1.000,00
TAHVİL TÜRK			Toplamı:	4549791,67	4552000,00
BONO TÜRK					
TRFVKFBA2077	04/12/20	18/09/20	97,361	2.920.830,00	3.000.000,00
BONO TÜRK			Toplamı:	2920830,00	3000000,00
TAHVİL TÜRK					
TRT071020T23	07/10/20	24/09/20	99,609	996,09	1.000,00
TRT071020T23	07/10/20	24/09/20	99,609	1.992,19	2.000,00
TRT071020T23	07/10/20	24/09/20	99,609	1.992,19	2.000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT071020T23	07/10/20	25/09/20	99,641	6.974,87	7.000,00
TRT071020T23	07/10/20	28/09/20	99,742	997,42	1.000,00
TRT071020T23	07/10/20	28/09/20	99,742	4.987,08	5.000,00
TAHVİL TÜRK		Toplamı:		17939,84	18000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
TRT220921T18	22/09/21	03/09/20	100,630	1.006,30	1.000,00
TRT220921T18	22/09/21	03/09/20	100,630	10.062,95	10.000,00
Toplamı:				11069,25	11000,00
BONO TÜRK					
TRFVKFBE2057	16/10/20	07/09/20	98,715	9.871,53	10.000,00
TRFGRAN32128	01/03/21	11/09/20	100,323	40.129,20	40.000,00
TRFGRAN32128	01/03/21	15/09/20	100,453	5.022.650,00	5.000.000,00
TRFGRAN32128	01/03/21	15/09/20	100,453	170.770,10	170.000,00
TRFVKFBE2057	16/10/20	16/09/20	98,985	168.273,92	170.000,00
TRFFNBKA2028	04/12/20	16/09/20	97,306	418.417,18	430.000,00
TRFVKFBE2057	16/10/20	16/09/20	98,985	69.289,26	70.000,00
TRFFNBKA2028	04/12/20	16/09/20	97,306	9.730,63	10.000,00
TRFVKFBA2077	04/12/20	22/09/20	97,529	292.585,87	300.000,00
TRFFNBKA2028	04/12/20	22/09/20	97,538	39.015,25	40.000,00
TRFGRAN32128	01/03/21	22/09/20	100,670	503.350,00	500.000,00
TRFVKFBA2077	04/12/20	22/09/20	97,529	9.752,86	10.000,00
TRFGRAN32128	01/03/21	22/09/20	100,670	291.943,00	290.000,00
Toplamı:				7045778,80	7040000,00
TAHVİL TÜRK					
TRT220921T18	22/09/21	28/09/20	97,152	971,52	1.000,00
Toplamı:				971,52	1000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFGRAN92015	15/09/20	15/09/20	1,000	590.000,00	590.000,00
BONO TÜRK		Toplamı:		590000,00	590000,00
TAHVİL TÜRK					
TRT160920T25	16/09/20	16/09/20	0,999	5.157.000,00	5.157.000,00
TAHVİL TÜRK		Toplamı:		5157000,00	5157000,00
BONO TÜRK					
TRFGRAN92023	22/09/20	22/09/20	1,000	650.000,00	650.000,00
BONO TÜRK		Toplamı:		650000,00	650000,00

G) TERS REPO

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
T.REPO					
TRT170724T14	02/09/20	01/09/20		4.000.000,00	4.138.855,00
TRT080328T15	02/09/20	01/09/20		16.000.000,00	16.258.890,00
TRT170724T14	02/09/20	01/09/20		4.000.000,00	4.138.855,00
TRT180123T10	02/09/20	01/09/20		6.000.000,00	6.236.600,00
TRT230222T13	02/09/20	01/09/20		10.000.000,00	4.295.505,00
TRT110226T13	02/09/20	01/09/20		9.500.000,00	10.876.955,00
TRT240227T17	02/09/20	01/09/20		500.000,00	539.120,00
TRT110226T13	02/09/20	01/09/20		20.000.000,00	22.898.865,00
TRT290125T15	02/09/20	01/09/20		10.000.000,00	9.432.635,00
TRT280628T18	02/09/20	01/09/20		5.000.000,00	3.455.960,00
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	2.038.800,00
TRT180625T13	02/09/20	01/09/20		9.500.000,00	9.687.475,00
TRT050527T17	02/09/20	01/09/20		10.500.000,00	10.740.825,00
TRT180625T13	02/09/20	01/09/20		9.500.000,00	9.687.475,00
TRT160425T33	02/09/20	01/09/20		500.000,00	509.705,00
TRT050527T17	02/09/20	01/09/20		10.500.000,00	10.740.825,00
TRT180625T13	02/09/20	01/09/20		9.500.000,00	9.687.475,00
TRT290125T15	02/09/20	01/09/20		10.000.000,00	9.432.660,00
TRT160425T33	02/09/20	01/09/20		1.000.000,00	1.019.400,00
TRT160425T33	02/09/20	01/09/20		500.000,00	509.700,00
TRT160425T33	02/09/20	01/09/20		500.000,00	509.700,00
TRT041126T11	02/09/20	01/09/20		7.000.000,00	7.074.430,00
TRT160425T33	02/09/20	01/09/20		3.000.000,00	3.058.195,00
TRT180625T13	02/09/20	01/09/20		15.500.000,00	15.805.815,00
TRT160425T33	02/09/20	01/09/20		4.500.000,00	4.587.290,00
TRT290125T15	02/09/20	01/09/20		10.000.000,00	9.432.620,00
TRT080328T15	02/09/20	01/09/20		17.500.000,00	17.783.090,00
TRT170724T14	02/09/20	01/09/20		2.500.000,00	2.586.775,00
TRT050527T17	03/09/20	02/09/20		19.000.000,00	19.425.840,00
TRT210421T14	03/09/20	02/09/20		1.000.000,00	915.470,00
TRT230222T13	03/09/20	02/09/20		10.000.000,00	4.294.600,00
TRT280628T18	03/09/20	02/09/20		20.000.000,00	13.820.520,00
TRT080328T15	03/09/20	02/09/20		15.500.000,00	15.698.490,00
TRT260122T11	03/09/20	02/09/20		4.500.000,00	4.592.505,00
TRT080328T15	03/09/20	02/09/20		15.000.000,00	15.192.085,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT110226T13	03/09/20	02/09/20		5.000.000,00	5.676.885,00
TRT080323T10	03/09/20	02/09/20		20.000.000,00	22.646.625,00
TRT230222T13	03/09/20	02/09/20		10.000.000,00	4.294.605,00
TRT280628T18	03/09/20	02/09/20		20.000.000,00	13.820.535,00
TRT230222T13	03/09/20	02/09/20		10.000.000,00	4.294.605,00
TRT230222T13	03/09/20	02/09/20		10.000.000,00	4.294.605,00
TRT260122T11	03/09/20	02/09/20		4.000.000,00	4.082.230,00
TRT280628T18	03/09/20	02/09/20		16.000.000,00	11.056.440,00
TRT110226T13	03/09/20	02/09/20		5.000.000,00	5.676.905,00
TRT110226T13	03/09/20	02/09/20		5.000.000,00	5.676.905,00
TRT260122T11	03/09/20	02/09/20		5.000.000,00	5.102.810,00
TRT040522T13	03/09/20	02/09/20		5.000.000,00	5.306.390,00
TRT180123T10	03/09/20	02/09/20		5.000.000,00	5.165.750,00
TRT210421T14	03/09/20	02/09/20		2.000.000,00	1.830.950,00
TRT210421T14	03/09/20	02/09/20		2.000.000,00	1.830.950,00
TRT210421T14	03/09/20	02/09/20		1.000.000,00	915.475,00
TRT050527T17	04/09/20	03/09/20		3.500.000,00	3.576.095,00
TRT050527T17	04/09/20	03/09/20		16.500.000,00	16.858.715,00
TRT050527T17	04/09/20	03/09/20		3.500.000,00	3.576.095,00
TRT050527T17	04/09/20	03/09/20		6.500.000,00	6.641.315,00
TRT050527T17	04/09/20	03/09/20		10.000.000,00	10.217.430,00
TRT120325T12	04/09/20	03/09/20		1.500.000,00	1.776.105,00
TRT290125T15	04/09/20	03/09/20		8.500.000,00	8.013.820,00
TRT140126T11	04/09/20	03/09/20		20.000.000,00	11.277.605,00
TRT260122T11	04/09/20	03/09/20		5.000.000,00	5.101.325,00
TRT120325T12	04/09/20	03/09/20		3.000.000,00	3.552.205,00
TRT120325T12	04/09/20	03/09/20		500.000,00	592.035,00
TRT050527T17	04/09/20	03/09/20		20.000.000,00	20.434.940,00
TRT230222T13	04/09/20	03/09/20		10.000.000,00	4.293.690,00
TRT090621T18	04/09/20	03/09/20		10.000.000,00	11.310.540,00
TRT040522T13	04/09/20	03/09/20		5.500.000,00	5.828.030,00
TRT260122T11	04/09/20	03/09/20		4.500.000,00	4.591.205,00
TRT230222T13	04/09/20	03/09/20		10.000.000,00	4.293.690,00
TRT110827T16	04/09/20	03/09/20		15.500.000,00	17.970.660,00
TRT180625T13	04/09/20	03/09/20		4.500.000,00	4.586.525,00
TRT220921T18	04/09/20	03/09/20		9.500.000,00	9.723.085,00
TRT120325T12	04/09/20	03/09/20		500.000,00	592.040,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT090621T18	07/09/20	04/09/20		16.500.000,00	18.660.450,00
TRT090621T18	07/09/20	04/09/20		3.500.000,00	3.958.280,00
TRT070727T13	07/09/20	04/09/20		5.000.000,00	3.200.710,00
TRT140421T13	07/09/20	04/09/20		10.000.000,00	11.088.345,00
TRT280628T18	07/09/20	04/09/20		10.000.000,00	6.910.690,00
TRT080530T19	07/09/20	04/09/20		12.000.000,00	14.487.235,00
TRT210421T14	07/09/20	04/09/20		8.000.000,00	7.315.870,00
TRT030523T13	07/09/20	04/09/20		9.000.000,00	4.291.165,00
TRT030523T13	07/09/20	04/09/20		11.000.000,00	5.244.760,00
TRT030523T13	07/09/20	04/09/20		10.000.000,00	4.767.960,00
TRT110827T16	07/09/20	04/09/20		19.500.000,00	22.876.650,00
TRT070727T13	07/09/20	04/09/20		500.000,00	320.080,00
TRT090621T18	07/09/20	04/09/20		16.000.000,00	18.095.430,00
TRT090621T18	07/09/20	04/09/20		4.000.000,00	4.523.865,00
TRT170724T14	07/09/20	04/09/20		5.000.000,00	5.169.555,00
TRT070727T13	07/09/20	04/09/20		2.000.000,00	1.280.345,00
TRT070727T13	07/09/20	04/09/20		3.000.000,00	1.920.520,00
TRT070727T13	07/09/20	04/09/20		2.000.000,00	1.280.350,00
TRT070727T13	07/09/20	04/09/20		2.000.000,00	1.280.350,00
TRT070727T13	07/09/20	04/09/20		500.000,00	320.090,00
TRT080530T19	07/09/20	04/09/20		14.000.000,00	16.901.980,00
TRT030523T13	07/09/20	04/09/20		6.000.000,00	2.860.800,00
TRT230222T13	08/09/20	07/09/20		1.500.000,00	643.525,00
TRT140126T11	08/09/20	07/09/20		18.500.000,00	10.421.970,00
TRT230222T13	08/09/20	07/09/20		1.500.000,00	643.525,00
TRT050527T17	08/09/20	07/09/20		8.500.000,00	8.674.605,00
TRT090621T18	08/09/20	07/09/20		20.000.000,00	22.593.825,00
TRT041126T11	08/09/20	07/09/20		20.000.000,00	20.164.220,00
TRT070727T13	08/09/20	07/09/20		19.000.000,00	12.147.335,00
TRT120325T12	08/09/20	07/09/20		1.000.000,00	1.190.650,00
TRT070727T13	08/09/20	07/09/20		10.000.000,00	6.393.345,00
TRT070727T13	08/09/20	07/09/20		8.000.000,00	5.114.685,00
TRT070727T13	08/09/20	07/09/20		2.000.000,00	1.278.675,00
TRT290125T15	08/09/20	07/09/20		500.000,00	470.965,00
TRT280628T18	08/09/20	07/09/20		9.500.000,00	6.556.780,00
TRT090621T18	08/09/20	07/09/20		9.000.000,00	10.167.340,00
TRT090621T18	08/09/20	07/09/20		1.000.000,00	1.129.710,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT280628T18	08/09/20	07/09/20		10.000.000,00	6.901.885,00
TRT111120T18	08/09/20	07/09/20		10.000.000,00	10.021.720,00
TRT090621T18	08/09/20	07/09/20		5.000.000,00	5.648.525,00
TRT160425T33	08/09/20	07/09/20		5.000.000,00	5.085.290,00
TRT160425T33	08/09/20	07/09/20		3.000.000,00	3.051.180,00
TRT140126T11	08/09/20	07/09/20		3.000.000,00	1.690.070,00
TRT120325T12	08/09/20	07/09/20		1.000.000,00	1.190.660,00
TRT120325T12	08/09/20	07/09/20		1.000.000,00	1.190.660,00
TRT080530T19	09/09/20	08/09/20		18.000.000,00	21.697.170,00
TRT180625T13	09/09/20	08/09/20		2.000.000,00	2.036.005,00
TRT210421T14	09/09/20	08/09/20		5.000.000,00	4.559.705,00
TRT210421T14	09/09/20	08/09/20		5.000.000,00	4.559.705,00
TRT100124T17	09/09/20	08/09/20		16.000.000,00	12.880.900,00
TRT050527T17	09/09/20	08/09/20		4.000.000,00	4.079.240,00
TRT070727T13	09/09/20	08/09/20		11.500.000,00	7.350.540,00
TRT220921T18	09/09/20	08/09/20		8.500.000,00	8.688.425,00
TRT140623T19	09/09/20	08/09/20		10.000.000,00	9.305.750,00
TRT170724T14	09/09/20	08/09/20		1.500.000,00	1.547.675,00
TRT220921T18	09/09/20	08/09/20		8.500.000,00	8.688.425,00
TRT210421T14	09/09/20	08/09/20		5.000.000,00	4.559.725,00
TRT140623T19	09/09/20	08/09/20		10.000.000,00	9.305.760,00
TRT280628T18	09/09/20	08/09/20		3.000.000,00	2.070.050,00
TRT120325T12	09/09/20	08/09/20		7.000.000,00	8.325.780,00
TRT140623T19	09/09/20	08/09/20		10.000.000,00	9.305.760,00
TRT070727T13	09/09/20	08/09/20		10.000.000,00	6.391.780,00
TRT210421T14	09/09/20	08/09/20		5.000.000,00	4.559.725,00
TRT070727T13	09/09/20	08/09/20		10.000.000,00	6.391.775,00
TRT050527T17	09/09/20	08/09/20		5.000.000,00	5.099.065,00
TRT160920T25	09/09/20	08/09/20		5.000.000,00	5.168.520,00
TRT280628T18	09/09/20	08/09/20		3.000.000,00	2.070.045,00
TRT061124T11	09/09/20	08/09/20		1.500.000,00	1.309.840,00
TRT061124T11	09/09/20	08/09/20		1.500.000,00	1.309.840,00
TRT040522T13	10/09/20	09/09/20		3.240.000,00	
TRT041126T11	10/09/20	09/09/20		6.760.000,00	
TRT080328T15	10/09/20	09/09/20		20.000.000,00	20.438.980,00
TRT260122T11	10/09/20	09/09/20		10.000.000,00	10.189.305,00
TRT140623T19	10/09/20	09/09/20		10.000.000,00	9.323.035,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT240724T15	10/09/20	09/09/20		500.000,00	582.045,00
TRT240724T15	10/09/20	09/09/20		9.500.000,00	11.058.750,00
TRT100124T17	10/09/20	09/09/20		14.500.000,00	11.670.720,00
TRT040522T13	10/09/20	09/09/20		5.500.000,00	5.834.085,00
TRT110226T13	10/09/20	09/09/20		20.000.000,00	22.812.935,00
TRT220921T18	10/09/20	09/09/20		10.000.000,00	10.228.450,00
TRT180625T13	10/09/20	09/09/20		1.500.000,00	1.526.650,00
TRT080530T19	10/09/20	09/09/20		18.500.000,00	22.294.800,00
TRT210421T14	10/09/20	09/09/20		1.500.000,00	1.368.790,00
TRT040522T13	10/09/20	09/09/20		8.500.000,00	9.016.315,00
TRT180625T13	10/09/20	09/09/20		5.000.000,00	5.088.855,00
TRT100124T17	10/09/20	09/09/20		6.000.000,00	4.829.290,00
TRT100124T17	10/09/20	09/09/20		4.000.000,00	3.219.530,00
TRT100124T17	10/09/20	09/09/20		5.000.000,00	4.024.410,00
TRT100124T17	10/09/20	09/09/20		1.000.000,00	804.890,00
TRT100124T17	10/09/20	09/09/20		1.000.000,00	804.890,00
TRT180625T13	10/09/20	09/09/20		5.000.000,00	5.088.850,00
TRT120325T12	11/09/20	10/09/20		5.000.000,00	5.954.060,00
TRT290125T15	11/09/20	10/09/20		9.000.000,00	8.471.195,00
TRT080530T19	11/09/20	10/09/20		7.500.000,00	9.036.200,00
TRT280628T18	11/09/20	10/09/20		2.500.000,00	1.724.220,00
TRT140126T11	11/09/20	10/09/20		5.000.000,00	2.814.790,00
TRT120325T12	11/09/20	10/09/20		5.000.000,00	5.954.075,00
TRT280628T18	11/09/20	10/09/20		3.500.000,00	2.413.905,00
TRT280628T18	11/09/20	10/09/20		1.500.000,00	1.034.530,00
TRT140126T11	11/09/20	10/09/20		15.000.000,00	8.444.375,00
TRT120325T12	11/09/20	10/09/20		5.000.000,00	5.954.075,00
TRT240724T15	11/09/20	10/09/20		3.000.000,00	3.486.860,00
TRT140126T11	11/09/20	10/09/20		10.000.000,00	5.629.585,00
TRT100124T17	11/09/20	10/09/20		18.000.000,00	14.484.515,00
TRT100124T17	11/09/20	10/09/20		2.000.000,00	1.609.395,00
TRT100124T17	11/09/20	10/09/20		18.000.000,00	14.484.515,00
TRT100124T17	11/09/20	10/09/20		2.000.000,00	1.609.395,00
TRT100124T17	11/09/20	10/09/20		15.000.000,00	12.070.430,00
TRT100124T17	11/09/20	10/09/20		5.000.000,00	4.023.480,00
TRT080323T10	11/09/20	10/09/20		5.000.000,00	5.895.060,00
TRT080323T10	11/09/20	10/09/20		5.000.000,00	5.895.060,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT080323T10	11/09/20	10/09/20		5.000.000,00	5.895.060,00
TRT080323T10	11/09/20	10/09/20		1.000.000,00	1.179.020,00
TRT170822T15	11/09/20	10/09/20		8.000.000,00	8.522.580,00
TRT050527T17	11/09/20	10/09/20		12.000.000,00	12.174.845,00
TRT201021T25	14/09/20	11/09/20		12.000.000,00	11.642.610,00
TRT041126T11	14/09/20	11/09/20		8.000.000,00	8.058.735,00
TRT080323T10	14/09/20	11/09/20		10.000.000,00	11.760.505,00
TRT140126T11	14/09/20	11/09/20		2.000.000,00	1.126.340,00
TRT080530T19	14/09/20	11/09/20		18.000.000,00	21.694.780,00
TRT140126T11	14/09/20	11/09/20		2.000.000,00	1.126.340,00
TRT041126T11	14/09/20	11/09/20		8.000.000,00	8.058.735,00
TRT050527T17	14/09/20	11/09/20		5.000.000,00	5.098.490,00
TRT050527T17	14/09/20	11/09/20		5.000.000,00	5.098.490,00
TRT140126T11	14/09/20	11/09/20		1.000.000,00	563.170,00
TRT060121T16	14/09/20	11/09/20		1.000.000,00	396.945,00
TRT201021T25	14/09/20	11/09/20		11.000.000,00	10.672.395,00
TRT041126T11	14/09/20	11/09/20		9.000.000,00	9.066.075,00
TRT080323T10	14/09/20	11/09/20		10.000.000,00	11.760.505,00
TRT140126T11	14/09/20	11/09/20		1.000.000,00	563.170,00
TRT210721T11	14/09/20	11/09/20		19.000.000,00	7.846.085,00
TRT140126T11	14/09/20	11/09/20		1.000.000,00	563.170,00
TRT041126T11	14/09/20	11/09/20		9.000.000,00	9.066.075,00
TRT080530T19	14/09/20	11/09/20		17.000.000,00	20.489.515,00
TRT140126T11	14/09/20	11/09/20		3.000.000,00	1.689.505,00
TRT080323T10	14/09/20	11/09/20		10.000.000,00	11.760.505,00
TRT050624T19	14/09/20	11/09/20		1.000.000,00	1.029.480,00
TRT050624T19	14/09/20	11/09/20		1.000.000,00	1.029.480,00
TRT280628T18	15/09/20	14/09/20		2.500.000,00	1.722.515,00
TRT160425T33	15/09/20	14/09/20		5.000.000,00	5.074.410,00
TRT160425T33	15/09/20	14/09/20		5.000.000,00	5.074.410,00
TRT041126T11	15/09/20	14/09/20		2.500.000,00	2.514.580,00
TRT061124T11	15/09/20	14/09/20		2.500.000,00	2.179.975,00
TRT061124T11	15/09/20	14/09/20		5.000.000,00	4.359.940,00
TRT070727T13	15/09/20	14/09/20		5.000.000,00	3.191.250,00
TRT070727T13	15/09/20	14/09/20		5.000.000,00	3.191.250,00
TRT280628T18	15/09/20	14/09/20		7.500.000,00	5.167.530,00
TRT280628T18	15/09/20	14/09/20		12.500.000,00	8.612.545,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT280628T18	15/09/20	14/09/20		7.500.000,00	5.167.530,00
TRT280628T18	15/09/20	14/09/20		2.500.000,00	1.722.515,00
TRT280628T18	15/09/20	14/09/20		17.500.000,00	12.057.560,00
TRT280628T18	15/09/20	14/09/20		2.500.000,00	1.722.515,00
TRT280628T18	15/09/20	14/09/20		10.000.000,00	6.890.035,00
TRT280628T18	15/09/20	14/09/20		7.500.000,00	5.167.530,00
TRT280628T18	15/09/20	14/09/20		12.500.000,00	8.612.545,00
TRT280628T18	15/09/20	14/09/20		7.500.000,00	5.167.530,00
TRT280628T18	15/09/20	14/09/20		2.500.000,00	1.722.515,00
TRT280628T18	15/09/20	14/09/20		17.500.000,00	12.057.560,00
TRT280628T18	15/09/20	14/09/20		2.500.000,00	1.722.515,00
TRT280628T18	15/09/20	14/09/20		17.500.000,00	12.057.560,00
TRT120128T11	16/09/20	15/09/20		15.500.000,00	10.334.460,00
TRT110226T13	16/09/20	15/09/20		4.500.000,00	5.027.520,00
TRT090621T18	16/09/20	15/09/20		10.000.000,00	11.268.415,00
TRT041126T11	16/09/20	15/09/20		5.500.000,00	5.531.070,00
TRT100124T17	16/09/20	15/09/20		14.500.000,00	11.654.300,00
TRT120128T11	16/09/20	15/09/20		5.500.000,00	3.667.070,00
TRT100124T17	16/09/20	15/09/20		4.500.000,00	3.616.860,00
TRT100124T17	16/09/20	15/09/20		15.500.000,00	12.458.045,00
TRT110226T13	16/09/20	15/09/20		4.500.000,00	5.027.520,00
TRT090621T18	16/09/20	15/09/20		10.000.000,00	11.268.415,00
TRT041126T11	16/09/20	15/09/20		5.500.000,00	5.531.070,00
TRT080530T19	16/09/20	15/09/20		14.500.000,00	17.448.360,00
TRT041126T11	16/09/20	15/09/20		5.500.000,00	5.531.070,00
TRT110226T13	16/09/20	15/09/20		4.500.000,00	5.027.520,00
TRT080323T10	16/09/20	15/09/20		10.000.000,00	11.692.545,00
TRT080323T10	16/09/20	15/09/20		9.500.000,00	11.107.915,00
TRT080323T10	16/09/20	15/09/20		500.000,00	584.635,00
TRT080323T10	16/09/20	15/09/20		10.000.000,00	11.692.545,00
TRT080323T10	16/09/20	15/09/20		5.000.000,00	5.846.275,00
TRT070727T13	16/09/20	15/09/20		3.000.000,00	1.914.290,00
TRT070727T13	16/09/20	15/09/20		1.000.000,00	638.100,00
TRT070727T13	16/09/20	15/09/20		2.000.000,00	1.276.195,00
TRT070727T13	16/09/20	15/09/20		2.000.000,00	1.276.195,00
TRT070727T13	16/09/20	15/09/20		1.000.000,00	638.100,00
TRT070727T13	16/09/20	15/09/20		1.000.000,00	638.100,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT160425T33	17/09/20	16/09/20		7.500.000,00	7.603.215,00
TRT160425T33	17/09/20	16/09/20		2.500.000,00	2.534.410,00
TRT160425T33	17/09/20	16/09/20		10.000.000,00	10.137.615,00
TRT160425T33	17/09/20	16/09/20		7.500.000,00	7.603.215,00
TRT160425T33	17/09/20	16/09/20		2.500.000,00	2.534.410,00
TRT160425T33	17/09/20	16/09/20		5.000.000,00	5.068.810,00
TRT140126T11	17/09/20	16/09/20		5.000.000,00	2.810.710,00
TRT140126T11	17/09/20	16/09/20		5.000.000,00	2.810.710,00
TRT210421T14	17/09/20	16/09/20		2.000.000,00	1.816.005,00
TRT210421T14	17/09/20	16/09/20		2.000.000,00	1.816.005,00
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
TRT110226T13	17/09/20	16/09/20		6.500.000,00	7.227.985,00
TRT210623T10	17/09/20	16/09/20		13.500.000,00	13.633.545,00
TRT110226T13	17/09/20	16/09/20		6.500.000,00	7.227.985,00
TRT180625T13	17/09/20	16/09/20		3.500.000,00	3.556.060,00
TRT220921T18	17/09/20	16/09/20		16.500.000,00	16.780.795,00
TRT180625T13	17/09/20	16/09/20		3.500.000,00	3.556.060,00
TRT040522T13	17/09/20	16/09/20		10.000.000,00	10.531.890,00
TRT110226T13	17/09/20	16/09/20		6.500.000,00	7.227.985,00
TRT030523T13	17/09/20	16/09/20		13.500.000,00	6.416.930,00
TRT030523T13	17/09/20	16/09/20		6.500.000,00	3.089.640,00
TRT030523T13	17/09/20	16/09/20		3.500.000,00	1.663.655,00
TRT030523T13	17/09/20	16/09/20		16.500.000,00	7.842.915,00
TRT030523T13	17/09/20	16/09/20		3.500.000,00	1.663.655,00
TRT030523T13	17/09/20	16/09/20		10.000.000,00	4.753.285,00
TRT210623T10	18/09/20	17/09/20		10.000.000,00	10.096.170,00
TRT201021T25	18/09/20	17/09/20		7.000.000,00	6.746.860,00
TRT080323T10	18/09/20	17/09/20		3.000.000,00	3.491.155,00
TRT270923T11	18/09/20	17/09/20		17.000.000,00	18.505.085,00
TRT270923T11	18/09/20	17/09/20		3.000.000,00	3.265.610,00
TRT270923T11	18/09/20	17/09/20		10.000.000,00	10.885.345,00
TRT270923T11	18/09/20	17/09/20		7.000.000,00	7.619.745,00
TRT080530T19	18/09/20	17/09/20		13.000.000,00	15.635.455,00
TRT201021T25	18/09/20	17/09/20		7.000.000,00	6.746.860,00
TRT080323T10	18/09/20	17/09/20		3.000.000,00	3.491.155,00
TRT110827T16	18/09/20	17/09/20		16.000.000,00	18.262.340,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT170221T12	18/09/20	17/09/20		4.000.000,00	4.091.575,00
TRT210623T10	18/09/20	17/09/20		10.000.000,00	10.096.170,00
TRT080323T10	18/09/20	17/09/20		2.000.000,00	2.327.435,00
TRT270923T11	18/09/20	17/09/20		18.000.000,00	19.593.620,00
TRT270923T11	18/09/20	17/09/20		2.000.000,00	2.177.075,00
TRT270923T11	18/09/20	17/09/20		8.000.000,00	8.708.280,00
TRT270923T11	18/09/20	17/09/20		9.000.000,00	9.796.815,00
TRT160425T33	18/09/20	17/09/20		1.000.000,00	1.013.485,00
TRT200324T13	18/09/20	17/09/20		5.000.000,00	5.206.855,00
TRT200324T13	18/09/20	17/09/20		3.000.000,00	3.124.115,00
TRT200324T13	18/09/20	17/09/20		2.000.000,00	2.082.745,00
TRT200324T13	18/09/20	17/09/20		5.000.000,00	5.206.855,00
TRT200324T13	18/09/20	17/09/20		2.000.000,00	2.082.745,00
TRT200324T13	18/09/20	17/09/20		2.000.000,00	2.082.745,00
TRT180123T10	18/09/20	17/09/20		1.000.000,00	1.021.585,00
TRT200324T13	18/09/20	17/09/20		1.000.000,00	1.041.375,00
TRT220921T18	21/09/20	18/09/20		17.500.000,00	17.795.575,00
TRT201021T25	21/09/20	18/09/20		2.500.000,00	2.413.870,00
TRT080530T19	21/09/20	18/09/20		10.000.000,00	12.031.795,00
TRT210623T10	21/09/20	18/09/20		7.500.000,00	7.575.035,00
TRT080530T19	21/09/20	18/09/20		12.500.000,00	15.039.740,00
TRT210623T10	21/09/20	18/09/20		7.500.000,00	7.575.035,00
TRT201021T25	21/09/20	18/09/20		2.500.000,00	2.413.870,00
TRT220921T18	21/09/20	18/09/20		17.500.000,00	17.795.575,00
TRT201021T25	21/09/20	18/09/20		2.500.000,00	2.413.870,00
TRT080530T19	21/09/20	18/09/20		10.000.000,00	12.031.795,00
TRT210623T10	21/09/20	18/09/20		7.500.000,00	7.575.035,00
TRT080530T19	21/09/20	18/09/20		12.500.000,00	15.039.740,00
TRT210623T10	21/09/20	18/09/20		7.500.000,00	7.575.035,00
TRT201021T25	21/09/20	18/09/20		2.500.000,00	2.413.870,00
TRT080530T19	21/09/20	18/09/20		10.000.000,00	12.031.795,00
TRT210623T10	21/09/20	18/09/20		7.500.000,00	7.575.035,00
TRT201021T25	21/09/20	18/09/20		2.500.000,00	2.413.870,00
TRT080530T19	21/09/20	18/09/20		10.000.000,00	12.031.795,00
TRT270923T11	21/09/20	18/09/20		5.000.000,00	5.516.140,00
TRT110827T16	21/09/20	18/09/20		2.000.000,00	2.318.305,00
TRT201021T25	21/09/20	18/09/20		500.000,00	482.775,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT110827T16	21/09/20	18/09/20		1.500.000,00	1.738.730,00
TRT110827T16	21/09/20	18/09/20		1.000.000,00	1.159.155,00
TRT110827T16	21/09/20	18/09/20		1.000.000,00	1.159.155,00
TRT110827T16	21/09/20	18/09/20		500.000,00	579.580,00
TRT170822T15	22/09/20	21/09/20		17.500.000,00	18.622.365,00
TRT210623T10	22/09/20	21/09/20		2.500.000,00	2.521.320,00
TRT080530T19	22/09/20	21/09/20		10.000.000,00	12.015.430,00
TRT080530T19	22/09/20	21/09/20		7.500.000,00	9.011.570,00
TRT230222T13	22/09/20	21/09/20		12.500.000,00	5.347.050,00
TRT080530T19	22/09/20	21/09/20		7.500.000,00	9.011.570,00
TRT210623T10	22/09/20	21/09/20		2.500.000,00	2.521.320,00
TRT170822T15	22/09/20	21/09/20		17.500.000,00	18.622.365,00
TRT210623T10	22/09/20	21/09/20		2.500.000,00	2.521.320,00
TRT080530T19	22/09/20	21/09/20		10.000.000,00	12.015.430,00
TRT080530T19	22/09/20	21/09/20		7.500.000,00	9.011.570,00
TRT210623T10	22/09/20	21/09/20		2.500.000,00	2.521.320,00
TRT180123T10	22/09/20	21/09/20		3.000.000,00	3.093.585,00
TRT180123T10	22/09/20	21/09/20		17.000.000,00	17.530.275,00
TRT210623T10	22/09/20	21/09/20		3.000.000,00	3.025.585,00
TRT180123T10	22/09/20	21/09/20		17.000.000,00	17.530.280,00
TRT180123T10	22/09/20	21/09/20		3.000.000,00	3.093.585,00
TRT180123T10	22/09/20	21/09/20		7.000.000,00	7.218.355,00
TRT180123T10	22/09/20	21/09/20		5.000.000,00	5.155.970,00
TRT180123T10	22/09/20	21/09/20		5.000.000,00	5.155.970,00
TRT180123T10	22/09/20	21/09/20		1.000.000,00	1.031.200,00
TRT030523T13	23/09/20	22/09/20		13.000.000,00	6.171.410,00
TRT030523T13	23/09/20	22/09/20		7.000.000,00	3.323.070,00
TRT030523T13	23/09/20	22/09/20		10.000.000,00	4.747.240,00
TRT030523T13	23/09/20	22/09/20		3.000.000,00	1.424.175,00
TRT030523T13	23/09/20	22/09/20		17.000.000,00	8.070.300,00
TRT030523T13	23/09/20	22/09/20		3.000.000,00	1.424.175,00
TRT030523T13	23/09/20	22/09/20		7.000.000,00	3.323.070,00
TRT030523T13	23/09/20	22/09/20		13.000.000,00	6.171.410,00
TRT030523T13	23/09/20	22/09/20		7.000.000,00	3.323.070,00
TRT030523T13	23/09/20	22/09/20		10.000.000,00	4.747.240,00
TRT030523T13	23/09/20	22/09/20		3.000.000,00	1.424.175,00
TRT030523T13	23/09/20	22/09/20		17.000.000,00	8.070.300,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT030523T13	23/09/20	22/09/20		3.000.000,00	1.424.175,00
TRT080530T19	23/09/20	22/09/20		7.000.000,00	8.408.580,00
TRT030523T13	23/09/20	22/09/20		8.000.000,00	3.797.795,00
TRT030523T13	23/09/20	22/09/20		12.000.000,00	5.696.685,00
TRT030523T13	23/09/20	22/09/20		8.000.000,00	3.797.795,00
TRT210623T10	23/09/20	22/09/20		2.000.000,00	2.016.470,00
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		2.000.000,00	2.016.470,00
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
TRT180123T10	24/09/20	23/09/20		500.000,00	518.405,00
TRT200324T13	24/09/20	23/09/20		19.500.000,00	22.021.040,00
TRT200324T13	24/09/20	23/09/20		500.000,00	564.650,00
TRT200324T13	24/09/20	23/09/20		9.500.000,00	10.728.205,00
TRT200324T13	24/09/20	23/09/20		7.500.000,00	8.469.635,00
TRT200324T13	24/09/20	23/09/20		12.500.000,00	14.116.055,00
TRT200324T13	24/09/20	23/09/20		7.500.000,00	8.469.635,00
TRT200324T13	24/09/20	23/09/20		2.500.000,00	2.823.215,00
TRT200324T13	24/09/20	23/09/20		17.500.000,00	19.762.470,00
TRT200324T13	24/09/20	23/09/20		2.500.000,00	2.823.215,00
TRT200324T13	24/09/20	23/09/20		10.000.000,00	11.292.845,00
TRT200324T13	24/09/20	23/09/20		7.500.000,00	8.469.635,00
TRT200324T13	24/09/20	23/09/20		12.500.000,00	14.116.055,00
TRT200324T13	24/09/20	23/09/20		7.500.000,00	8.469.635,00
TRT200324T13	24/09/20	23/09/20		2.500.000,00	2.823.215,00
TRT200324T13	24/09/20	23/09/20		10.000.000,00	11.292.845,00
TRT200324T13	24/09/20	23/09/20		7.500.000,00	8.469.635,00
TRT200324T13	24/09/20	23/09/20		2.500.000,00	2.823.215,00
TRT200324T13	24/09/20	23/09/20		5.000.000,00	5.646.425,00
TRT080530T19	24/09/20	23/09/20		5.000.000,00	6.004.685,00
TRT080530T19	24/09/20	23/09/20		3.500.000,00	4.203.280,00
TRT200324T13	24/09/20	23/09/20		1.500.000,00	1.693.935,00
TRT200324T13	24/09/20	23/09/20		2.000.000,00	2.258.575,00
TRT200324T13	24/09/20	23/09/20		500.000,00	564.650,00
TRT200324T13	24/09/20	23/09/20		1.500.000,00	1.693.935,00
TRT200324T13	24/09/20	23/09/20		1.000.000,00	1.129.290,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT210623T10	24/09/20	23/09/20		500.000,00	518.200,00
TRT020322T17	25/09/20	24/09/20		18.000.000,00	19.015.060,00
TRT080530T19	25/09/20	24/09/20		2.000.000,00	2.401.300,00
TRT060121T16	25/09/20	24/09/20		10.000.000,00	3.957.280,00
TRT080530T19	25/09/20	24/09/20		8.000.000,00	9.605.190,00
TRT050624T19	25/09/20	24/09/20		12.000.000,00	12.286.535,00
TRT080530T19	25/09/20	24/09/20		8.000.000,00	9.605.190,00
TRT200324T13	25/09/20	24/09/20		2.000.000,00	2.256.230,00
TRT200324T13	25/09/20	24/09/20		18.000.000,00	20.306.025,00
TRT200324T13	25/09/20	24/09/20		2.000.000,00	2.256.230,00
TRT200324T13	25/09/20	24/09/20		10.000.000,00	11.281.130,00
TRT200324T13	25/09/20	24/09/20		8.000.000,00	9.024.905,00
TRT200324T13	25/09/20	24/09/20		2.000.000,00	2.256.230,00
TRT200324T13	25/09/20	24/09/20		10.000.000,00	11.281.130,00
TRT200324T13	25/09/20	24/09/20		8.000.000,00	9.024.905,00
TRT200324T13	25/09/20	24/09/20		2.000.000,00	2.256.230,00
TRT200324T13	25/09/20	24/09/20		10.000.000,00	11.281.130,00
TRT200324T13	25/09/20	24/09/20		8.000.000,00	9.024.905,00
TRT200324T13	25/09/20	24/09/20		2.000.000,00	2.256.230,00
TRT200324T13	25/09/20	24/09/20		5.000.000,00	5.640.570,00
TRT200324T13	25/09/20	24/09/20		5.000.000,00	5.640.570,00
TRT200324T13	25/09/20	24/09/20		5.000.000,00	5.640.570,00
TRT200324T13	25/09/20	24/09/20		2.000.000,00	2.256.230,00
TRT200324T13	25/09/20	24/09/20		1.000.000,00	1.128.120,00
TRT080530T19	25/09/20	24/09/20		1.000.000,00	1.200.650,00
TRT080530T19	25/09/20	24/09/20		500.000,00	600.325,00
TRT080530T19	25/09/20	24/09/20		500.000,00	600.325,00
TRT201021T25	28/09/20	25/09/20		10.000.000,00	9.659.015,00
TRT160425T33	28/09/20	25/09/20		5.000.000,00	5.062.005,00
TRT160425T33	28/09/20	25/09/20		5.000.000,00	5.062.030,00
TRT090621T18	28/09/20	25/09/20		5.000.000,00	5.587.570,00
TRT050527T17	28/09/20	25/09/20		500.000,00	504.960,00
TRT090621T18	28/09/20	25/09/20		9.500.000,00	10.616.515,00
TRT090621T18	28/09/20	25/09/20		10.000.000,00	11.175.275,00
TRT090621T18	28/09/20	25/09/20		10.000.000,00	11.175.275,00
TRT160425T33	28/09/20	25/09/20		5.000.000,00	5.062.130,00
TRT030523T13	28/09/20	25/09/20		14.000.000,00	6.646.000,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT030523T13	28/09/20	25/09/20		6.000.000,00	2.848.290,00
TRT201021T25	28/09/20	25/09/20		10.000.000,00	9.659.295,00
TRT140126T11	28/09/20	25/09/20		10.000.000,00	5.612.745,00
TRT090621T18	28/09/20	25/09/20		10.000.000,00	11.175.275,00
TRT050527T17	28/09/20	25/09/20		2.000.000,00	2.019.830,00
TRT140126T11	28/09/20	25/09/20		1.000.000,00	561.280,00
TRT140126T11	28/09/20	25/09/20		3.000.000,00	1.683.830,00
TRT050527T17	28/09/20	25/09/20		2.000.000,00	2.019.830,00
TRT050527T17	28/09/20	25/09/20		500.000,00	504.960,00
TRT080323T10	28/09/20	25/09/20		6.500.000,00	7.691.870,00
TRT080530T19	28/09/20	25/09/20		13.500.000,00	16.214.465,00
TRT040522T13	28/09/20	25/09/20		8.500.000,00	9.017.245,00
TRT070727T13	28/09/20	25/09/20		11.500.000,00	7.324.715,00
TRT070727T13	28/09/20	25/09/20		8.500.000,00	5.413.925,00
TRT070727T13	28/09/20	25/09/20		11.500.000,00	7.324.715,00
TRT260122T11	29/09/20	28/09/20		5.000.000,00	5.070.565,00
TRT260122T11	29/09/20	28/09/20		5.000.000,00	5.070.565,00
TRT080530T19	29/09/20	28/09/20		15.000.000,00	17.991.810,00
TRT260122T11	29/09/20	28/09/20		5.000.000,00	5.070.565,00
TRT080530T19	29/09/20	28/09/20		15.000.000,00	17.991.810,00
TRT210421T14	29/09/20	28/09/20		5.000.000,00	4.512.130,00
TRT060825T15	29/09/20	28/09/20		20.000.000,00	20.742.970,00
TRT080323T10	29/09/20	28/09/20		10.000.000,00	11.647.060,00
TRT050527T17	29/09/20	28/09/20		7.500.000,00	7.562.825,00
TRT170724T14	29/09/20	28/09/20		3.500.000,00	3.555.700,00
TRT140421T13	29/09/20	28/09/20		6.500.000,00	7.108.970,00
TRT080323T10	29/09/20	28/09/20		10.000.000,00	11.647.060,00
TRT050624T35	29/09/20	28/09/20		1.500.000,00	1.215.170,00
TRT050624T35	29/09/20	28/09/20		1.500.000,00	1.215.170,00
TRT170724T14	29/09/20	28/09/20		3.000.000,00	3.047.745,00
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
TRT050624T35	29/09/20	28/09/20		1.000.000,00	810.115,00
TRT020322T17	29/09/20	28/09/20		17.500.000,00	18.346.405,00
TRT050624T19	29/09/20	28/09/20		2.500.000,00	2.556.770,00
TRT080323T10	29/09/20	28/09/20		10.000.000,00	11.647.060,00
TRT050624T19	29/09/20	28/09/20		9.500.000,00	9.715.720,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT050624T19	29/09/20	28/09/20		10.500.000,00	10.738.430,00
TRT050624T19	29/09/20	28/09/20		9.500.000,00	9.715.720,00
TRT230222T13	30/09/20	29/09/20		10.000.000,00	4.270.500,00
TRT280628T18	30/09/20	29/09/20		4.000.000,00	2.868.520,00
TRT280628T18	30/09/20	29/09/20		1.000.000,00	717.135,00
TRT280628T18	30/09/20	29/09/20		5.000.000,00	3.585.650,00
TRT070727T13	30/09/20	29/09/20		500.000,00	317.975,00
TRT070727T13	30/09/20	29/09/20		13.500.000,00	8.585.095,00
TRT080328T15	30/09/20	29/09/20		6.500.000,00	6.824.195,00
TRT230222T13	30/09/20	29/09/20		10.000.000,00	4.270.500,00
TRB091220T11	30/09/20	29/09/20		3.500.000,00	3.685.785,00
TRT080323T10	30/09/20	29/09/20		16.500.000,00	19.203.390,00
TRB091220T11	30/09/20	29/09/20		3.500.000,00	3.685.785,00
TRT160425T33	30/09/20	29/09/20		6.500.000,00	6.569.765,00
TRT280628T18	30/09/20	29/09/20		10.500.000,00	7.529.845,00
TRT230222T13	30/09/20	29/09/20		9.500.000,00	4.056.975,00
TRT230222T13	30/09/20	29/09/20		10.000.000,00	4.270.500,00
TRT071020T23	30/09/20	29/09/20		500.000,00	516.805,00
TRT201021T25	30/09/20	29/09/20		19.500.000,00	18.736.220,00
TRT071020T23	30/09/20	29/09/20		500.000,00	516.805,00
TRT230222T13	30/09/20	29/09/20		9.500.000,00	4.056.975,00
TRT090621T18	30/09/20	29/09/20		4.000.000,00	4.471.215,00
TRT180123T10	30/09/20	29/09/20		6.000.000,00	6.125.675,00
TRT230222T13	30/09/20	29/09/20		10.000.000,00	4.270.500,00
TRT081123T10	01/10/20	30/09/20		10.500.000,00	4.882.610,00
TRT180924T11	01/10/20	30/09/20		9.500.000,00	5.006.550,00
TRT180924T11	01/10/20	30/09/20		10.500.000,00	5.533.555,00
TRT230222T13	01/10/20	30/09/20		9.500.000,00	4.056.190,00
TRT201021T25	01/10/20	30/09/20		10.500.000,00	10.076.515,00
TRT230222T13	01/10/20	30/09/20		9.500.000,00	4.056.190,00
TRT201021T25	01/10/20	30/09/20		10.500.000,00	10.076.515,00
TRT230222T13	01/10/20	30/09/20		9.500.000,00	4.056.190,00
TRT280628T18	01/10/20	30/09/20		11.500.000,00	8.244.965,00
TRT180924T11	01/10/20	30/09/20		8.500.000,00	4.479.550,00
TRT140421T13	01/10/20	30/09/20		8.000.000,00	8.760.505,00
TRT280628T18	01/10/20	30/09/20		12.000.000,00	8.603.440,00
TRT140421T13	01/10/20	30/09/20		8.000.000,00	8.760.505,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT180924T11	01/10/20	30/09/20		12.000.000,00	6.324.065,00
TRT180924T11	01/10/20	30/09/20		8.000.000,00	4.216.045,00
TRT280628T18	01/10/20	30/09/20		12.000.000,00	8.603.440,00
TRT090621T18	01/10/20	30/09/20		2.000.000,00	2.232.480,00
T.REPO		Toplamı:		3743000000,00	3425497965,00

H) MEVDUAT

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMINAL DEĞERİ</u>
MEVDUAT					
	02/09/20	01/09/20		6.590.017,51	
	03/09/20	02/09/20		6.591.998,12	
	04/09/20	03/09/20		5.093.979,32	
	07/09/20	04/09/20		5.095.510,30	
	08/09/20	07/09/20		5.100.104,61	
	09/09/20	08/09/20		5.101.637,43	
	10/09/20	09/09/20		2.503.170,71	
MEVDUAT		Toplamı:		36076418,00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	02/09/20	01/09/20		130.000,00	
	03/09/20	02/09/20		290.000,00	
	04/09/20	03/09/20		400.000,00	
	07/09/20	04/09/20		25.000,00	
	08/09/20	07/09/20		120.000,00	
	09/09/20	08/09/20		200.000,00	
	16/09/20	08/09/20		1.000.000,00	
	21/09/20	08/09/20		1.000.000,00	
	10/09/20	09/09/20		20.000,00	
	11/09/20	10/09/20		480.000,00	
	14/09/20	11/09/20		500.000,00	
	15/09/20	14/09/20		3.420.000,00	
	16/09/20	15/09/20		33.000,00	
	16/09/20	15/09/20		367.000,00	
	17/09/20	16/09/20		340.000,00	
	18/09/20	17/09/20		300.000,00	
	21/09/20	18/09/20		400.000,00	
	22/09/20	21/09/20		150.000,00	
	23/09/20	22/09/20		260.000,00	
	24/09/20	23/09/20		100.000,00	
	25/09/20	24/09/20		400.000,00	
	30/09/20	29/09/20		380.000,00	
	01/10/20	30/09/20		80.000,00	
TPP			Toplamı:	10395000,00	
TOPLAM:				3819828934,49	3456121965,00