

T14-İŞ PORTFÖY BİRİNCİ DEĞİŞKEN FON

E 2020

VII-PORTFÖYDEN

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
T11-İŞPORTFÖY PP	28/09/20	28/09/20	285.627	999,980.02	3,501.00
KKH-İŞ PORTFÖY	29/09/20	29/09/20	1.000	1,000,000.00	1,000,000.00
MUTLAK GETİRİ					
HEDEFLİ DEĞİŞKEN					
Y.FONU TÜRK			Toplamı:	1999980.02	1003501.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T11-İŞPORTFÖY PP	29/09/20	29/09/20	285.703	1,000,244.47	3,501.00
			Toplamı:	1000244.47	3501.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT160425T33	02/09/20	01/09/20		4,000,000.00	4,077,590.00
TRT041126T11	02/09/20	01/09/20		16,000,000.00	16,170,115.00
TRT180625T13	02/09/20	01/09/20		5,000,000.00	5,098,650.00
TRT040522T13	02/09/20	01/09/20		10,500,000.00	11,178,260.00
TRT040522T13	02/09/20	01/09/20		7,500,000.00	7,984,475.00
TRT040522T13	02/09/20	01/09/20		17,000,000.00	18,098,135.00
TRT180625T13	02/09/20	01/09/20		15,000,000.00	15,295,940.00
TRT180625T13	02/09/20	01/09/20		5,000,000.00	5,098,650.00
TRT040522T13	02/09/20	01/09/20		3,000,000.00	3,193,795.00
TRT180625T13	02/09/20	01/09/20		10,000,000.00	10,197,295.00
TRT040522T13	02/09/20	01/09/20		9,500,000.00	10,113,665.00
TRT180625T13	02/09/20	01/09/20		15,000,000.00	15,295,940.00
TRT160425T33	02/09/20	01/09/20		4,000,000.00	4,077,590.00
TRT160920T25	02/09/20	01/09/20		175,000.00	181,225.00
TRT160425T33	02/09/20	01/09/20		4,000,000.00	4,077,590.00
TRT061124T11	02/09/20	01/09/20		6,000,000.00	5,247,880.00
TRT041126T11	02/09/20	01/09/20		16,000,000.00	16,170,115.00
TRT180123T10	03/09/20	02/09/20		15,500,000.00	16,013,815.00
TRT260122T11	03/09/20	02/09/20		4,500,000.00	4,592,535.00
TRT230222T13	03/09/20	02/09/20		10,000,000.00	4,164,637.00
TRT071020T23	03/09/20	02/09/20		221,000.00	250,000.00

TRT260122T11	03/09/20	02/09/20	4,500,000.00	4,592,535.00
TRT110226T13	03/09/20	02/09/20	6,500,000.00	7,380,005.00
TRT140623T19	03/09/20	02/09/20	12,500,000.00	11,647,020.00
TRT080328T15	03/09/20	02/09/20	15,500,000.00	15,698,600.00
TRT180123T10	03/09/20	02/09/20	7,500,000.00	7,748,625.00
TRFDZBK62111	08/09/20	02/09/20	10,000,000.00	10,000,000.00
TRFDZBK62111	08/09/20	02/09/20	20,000,000.00	20,000,000.00
TRFDZBK62111	08/09/20	02/09/20	20,000,000.00	20,000,000.00
TRFDZBK62111	08/09/20	02/09/20	20,000,000.00	20,000,000.00
TRT230222T13	04/09/20	03/09/20	10,000,000.00	4,293,670.00
TRT290125T15	04/09/20	03/09/20	8,500,000.00	8,013,820.00
TRT210421T14	04/09/20	03/09/20	1,500,000.00	1,371,320.00
TRT290125T15	04/09/20	03/09/20	8,500,000.00	8,013,820.00
TRT230222T13	04/09/20	03/09/20	45,000.00	19,325.00
TRT180625T13	04/09/20	03/09/20	8,000,000.00	8,153,790.00
TRT070727T13	04/09/20	03/09/20	11,500,000.00	7,359,370.00
TRT070727T13	04/09/20	03/09/20	11,500,000.00	7,359,370.00
TRT290125T15	04/09/20	03/09/20	8,500,000.00	8,013,820.00
TRT070727T13	04/09/20	03/09/20	10,000,000.00	6,399,450.00
TRT070727T13	07/09/20	04/09/20	1,000,000.00	640,175.00
TRT220921T18	07/09/20	04/09/20	442,000.00	451,510.00
TRT040522T13	07/09/20	04/09/20	19,000,000.00	20,079,575.00
TRT040522T13	07/09/20	04/09/20	15,000,000.00	15,852,295.00
TRT040522T13	07/09/20	04/09/20	1,000,000.00	1,056,825.00
TRT040522T13	07/09/20	04/09/20	19,000,000.00	20,079,575.00
TRT040522T13	07/09/20	04/09/20	5,000,000.00	5,284,105.00
TRT040522T13	07/09/20	04/09/20	1,000,000.00	1,056,825.00
TRT080530T19	07/09/20	04/09/20	15,000,000.00	18,109,635.00
TRT071020T23	07/09/20	04/09/20	16,000.00	25,000.00
TRT040522T13	08/09/20	07/09/20	14,500,000.00	15,369,905.00
TRT050527T17	08/09/20	07/09/20	5,500,000.00	5,613,040.00
TRT230222T13	08/09/20	07/09/20	152,000.00	65,205.00
TRT230222T13	08/09/20	07/09/20	185,000.00	79,365.00
TRT070727T13	08/09/20	07/09/20	10,000,000.00	6,393,375.00
TRT040522T13	08/09/20	07/09/20	14,500,000.00	15,369,905.00
TRT050527T17	08/09/20	07/09/20	5,500,000.00	5,613,040.00
TRT280628T18	08/09/20	07/09/20	20,000,000.00	13,803,685.00
TRT050527T17	08/09/20	07/09/20	8,000,000.00	8,164,390.00
TRT050527T17	09/09/20	08/09/20	5,500,000.00	5,608,970.00
TRT030523T13	09/09/20	08/09/20	17,500,000.00	8,332,290.00
TRT230222T13	09/09/20	08/09/20	176,000.00	75,485.00
TRT050527T17	09/09/20	08/09/20	2,500,000.00	2,549,535.00
TRT030523T13	09/09/20	08/09/20	17,500,000.00	8,332,290.00
TRT070727T13	09/09/20	08/09/20	8,000,000.00	5,113,425.00

TRT070727T13	09/09/20	08/09/20	2,000,000.00	1,278,360.00
TRT070727T13	09/09/20	08/09/20	2,000,000.00	1,278,360.00
TRT070727T13	09/09/20	08/09/20	2,000,000.00	1,278,360.00
TRT070727T13	09/09/20	08/09/20	10,000,000.00	6,391,780.00
TRT070727T13	09/09/20	08/09/20	10,000,000.00	6,391,780.00
TRT070727T13	09/09/20	08/09/20	18,000,000.00	11,505,200.00
TRT070727T13	09/09/20	08/09/20	18,000,000.00	11,505,200.00
TRT070727T13	09/09/20	08/09/20	20,000,000.00	12,783,555.00
TRT070727T13	09/09/20	08/09/20	10,000,000.00	6,391,780.00
TRT050527T17	09/09/20	08/09/20	2,500,000.00	2,549,535.00
TRT050527T17	09/09/20	08/09/20	2,500,000.00	2,549,535.00
TRT230222T13	10/09/20	09/09/20	210,000.00	90,050.00
TRT100124T17	10/09/20	09/09/20	1,000,000.00	804,885.00
TRT100124T17	10/09/20	09/09/20	19,000,000.00	15,292,725.00
TRT100124T17	10/09/20	09/09/20	19,000,000.00	15,292,725.00
TRT100124T17	10/09/20	09/09/20	1,000,000.00	804,885.00
TRT100124T17	10/09/20	09/09/20	1,000,000.00	804,885.00
TRT100124T17	10/09/20	09/09/20	19,000,000.00	15,292,725.00
TRT100124T17	10/09/20	09/09/20	1,000,000.00	804,885.00
TRT100124T17	10/09/20	09/09/20	1,000,000.00	804,885.00
TRT100124T17	10/09/20	09/09/20	1,000,000.00	804,885.00
TRT100124T17	10/09/20	09/09/20	19,000,000.00	15,292,725.00
TRT100124T17	10/09/20	09/09/20	19,000,000.00	15,292,725.00
TRT100124T17	10/09/20	09/09/20	19,000,000.00	15,292,725.00
TRT100124T17	10/09/20	09/09/20	19,000,000.00	15,292,725.00
TRT100124T17	10/09/20	09/09/20	7,000,000.00	5,634,165.00
TRT100124T17	10/09/20	09/09/20	1,000,000.00	804,885.00
TRT160425T17	11/09/20	10/09/20	4,500,000.00	2,444,950.00
TRT160425T17	11/09/20	10/09/20	3,000,000.00	1,629,970.00
TRT160425T17	11/09/20	10/09/20	17,000,000.00	9,236,465.00
TRT160425T17	11/09/20	10/09/20	10,000,000.00	5,433,215.00
TRT160425T17	11/09/20	10/09/20	4,500,000.00	2,444,950.00
TRT160425T17	11/09/20	10/09/20	11,500,000.00	6,248,200.00
TRT160425T17	11/09/20	10/09/20	8,500,000.00	4,618,235.00
TRT280628T18	11/09/20	10/09/20	8,500,000.00	5,862,345.00
TRT280628T18	11/09/20	10/09/20	11,500,000.00	7,931,410.00
TRT280628T18	11/09/20	10/09/20	10,000,000.00	6,896,875.00
TRT160425T17	11/09/20	10/09/20	3,000,000.00	1,629,970.00
TRT160425T17	11/09/20	10/09/20	15,500,000.00	8,421,480.00
TRT160425T17	11/09/20	10/09/20	17,000,000.00	9,236,465.00
TRT160425T17	11/09/20	10/09/20	3,500,000.00	1,901,630.00
TRT160425T17	11/09/20	10/09/20	15,500,000.00	8,421,480.00
TRT071020T23	11/09/20	10/09/20	16,000.00	20,000.00
TRT071020T23	11/09/20	10/09/20	179,000.00	200,000.00

TRT280628T18	14/09/20	11/09/20	12,000,000.00	8,279,295.00
TRT280628T18	14/09/20	11/09/20	7,500,000.00	5,174,565.00
TRT280628T18	14/09/20	11/09/20	8,000,000.00	5,519,535.00
TRT050624T19	14/09/20	11/09/20	8,000,000.00	8,235,785.00
TRT280628T18	14/09/20	11/09/20	2,000,000.00	1,379,890.00
TRT280628T18	14/09/20	11/09/20	8,000,000.00	5,519,535.00
TRT280628T18	14/09/20	11/09/20	11,000,000.00	7,589,355.00
TRT280628T18	14/09/20	11/09/20	12,000,000.00	8,279,295.00
TRT280628T18	14/09/20	11/09/20	12,500,000.00	8,624,265.00
TRT280628T18	14/09/20	11/09/20	7,500,000.00	5,174,565.00
TRT280628T18	14/09/20	11/09/20	2,000,000.00	1,379,890.00
TRT050624T19	14/09/20	11/09/20	18,000,000.00	18,530,500.00
TRT280628T18	14/09/20	11/09/20	10,000,000.00	6,899,415.00
TRT280628T18	14/09/20	11/09/20	2,000,000.00	1,379,890.00
TRT050624T19	14/09/20	11/09/20	18,000,000.00	18,530,500.00
TRT230222T13	14/09/20	11/09/20	187,000.00	80,185.00
TRT170822T15	15/09/20	14/09/20	18,000,000.00	19,138,555.00
TRT180123T10	15/09/20	14/09/20	16,000,000.00	16,455,655.00
TRT180123T10	15/09/20	14/09/20	16,000,000.00	16,455,655.00
TRT090621T18	15/09/20	14/09/20	10,000,000.00	11,268,920.00
TRT090621T18	15/09/20	14/09/20	10,000,000.00	11,268,920.00
TRT180123T10	15/09/20	14/09/20	16,000,000.00	16,455,655.00
TRT180123T10	15/09/20	14/09/20	16,000,000.00	16,455,655.00
TRT030523T13	15/09/20	14/09/20	88,000.00	41,845.00
TRT030523T13	15/09/20	14/09/20	294,000.00	139,790.00
TRT160425T33	15/09/20	14/09/20	4,000,000.00	4,059,530.00
TRT160425T33	15/09/20	14/09/20	4,000,000.00	4,059,530.00
TRT041126T11	15/09/20	14/09/20	500,000.00	502,920.00
TRT160425T33	15/09/20	14/09/20	4,000,000.00	4,059,530.00
TRT041126T11	15/09/20	14/09/20	2,000,000.00	2,011,665.00
TRT160425T33	15/09/20	14/09/20	4,000,000.00	4,059,530.00
TRT170822T15	15/09/20	14/09/20	18,000,000.00	19,138,555.00
TRT210421T14	16/09/20	15/09/20	13,000,000.00	11,836,360.00
TRT210421T14	16/09/20	15/09/20	16,000,000.00	14,567,825.00
TRT210421T14	16/09/20	15/09/20	4,000,000.00	3,641,960.00
TRT210421T14	16/09/20	15/09/20	4,000,000.00	3,641,960.00
TRT050624T35	16/09/20	15/09/20	5,500,000.00	4,469,335.00
TRT210421T14	16/09/20	15/09/20	4,000,000.00	3,641,960.00
TRT210421T14	16/09/20	15/09/20	4,000,000.00	3,641,960.00
TRT210421T14	16/09/20	15/09/20	16,000,000.00	14,567,825.00
TRT210421T14	16/09/20	15/09/20	10,000,000.00	9,104,895.00
TRT050624T35	16/09/20	15/09/20	14,500,000.00	11,782,775.00
TRT210421T14	16/09/20	15/09/20	4,500,000.00	4,097,205.00
TRT210421T14	16/09/20	15/09/20	16,000,000.00	14,567,825.00

TRT110226T13	16/09/20	15/09/20	5,500,000.00	6,144,745.00
TRT110226T13	16/09/20	15/09/20	5,500,000.00	6,144,745.00
TRT210623T10	16/09/20	15/09/20	14,500,000.00	14,649,650.00
TRT230222T13	16/09/20	15/09/20	20,000.00	8,570.00
TRT210421T14	17/09/20	16/09/20	500,000.00	454,005.00
TRT180625T13	17/09/20	16/09/20	3,500,000.00	3,556,060.00
TRT230222T13	17/09/20	16/09/20	281,000.00	120,315.00
TRT240227T17	17/09/20	16/09/20	19,500,000.00	21,629,605.00
TRT160425T33	17/09/20	16/09/20	9,000,000.00	9,123,850.00
TRT210421T14	17/09/20	16/09/20	1,000,000.00	908,005.00
TRT080323T10	17/09/20	16/09/20	9,500,000.00	11,085,885.00
TRT160425T33	17/09/20	16/09/20	9,000,000.00	9,123,850.00
TRT210421T14	17/09/20	16/09/20	500,000.00	454,005.00
TRT160425T33	17/09/20	16/09/20	9,000,000.00	9,123,850.00
TRT240227T17	17/09/20	16/09/20	19,500,000.00	21,629,605.00
TRT180123T10	17/09/20	16/09/20	16,500,000.00	16,893,295.00
TRT201021T25	17/09/20	16/09/20	11,000,000.00	10,616,935.00
TRT210421T14	17/09/20	16/09/20	500,000.00	454,005.00
TRT201021T25	17/09/20	16/09/20	11,000,000.00	10,616,935.00
TRT210623T10	18/09/20	17/09/20	10,000,000.00	10,096,170.00
TRT210623T10	18/09/20	17/09/20	9,500,000.00	9,591,365.00
TRT201021T25	18/09/20	17/09/20	8,500,000.00	8,192,615.00
TRT210623T10	18/09/20	17/09/20	10,500,000.00	10,600,980.00
TRT230222T13	18/09/20	17/09/20	223,000.00	95,460.00
TRT230222T13	18/09/20	17/09/20	135,000.00	57,790.00
TRT210623T10	18/09/20	17/09/20	9,500,000.00	9,591,365.00
TRT080530T19	18/09/20	17/09/20	11,500,000.00	13,831,365.00
TRT210623T10	18/09/20	17/09/20	10,500,000.00	10,600,980.00
TRT030523T13	18/09/20	17/09/20	9,000,000.00	4,277,045.00
TRT030523T13	18/09/20	17/09/20	1,000,000.00	475,235.00
TRT030523T13	18/09/20	17/09/20	11,000,000.00	5,227,495.00
TRT030523T13	18/09/20	17/09/20	9,000,000.00	4,277,045.00
TRT030523T13	18/09/20	17/09/20	9,000,000.00	4,277,045.00
TRT030523T13	18/09/20	17/09/20	11,000,000.00	5,227,495.00
TRT080530T19	21/09/20	18/09/20	9,000,000.00	10,828,615.00
TRT201021T25	21/09/20	18/09/20	1,000,000.00	965,550.00
TRT201021T25	21/09/20	18/09/20	1,000,000.00	965,550.00
TRT201021T25	21/09/20	18/09/20	1,000,000.00	965,550.00
TRT230222T13	21/09/20	18/09/20	219,000.00	93,760.00
TRT070727T13	21/09/20	18/09/20	11,000,000.00	7,018,220.00
TRT070727T13	21/09/20	18/09/20	9,000,000.00	5,742,180.00
TRT070727T13	21/09/20	18/09/20	9,000,000.00	5,742,180.00
TRT070727T13	21/09/20	18/09/20	11,000,000.00	7,018,220.00
TRT240227T17	21/09/20	18/09/20	19,000,000.00	21,457,745.00

TRT110226T13	21/09/20	18/09/20	16,000,000.00	18,073,350.00
TRT080530T19	21/09/20	18/09/20	10,000,000.00	12,031,795.00
TRT240227T17	21/09/20	18/09/20	19,000,000.00	21,457,745.00
TRT201021T25	21/09/20	18/09/20	1,000,000.00	965,550.00
TRT230222T13	22/09/20	21/09/20	67,000.00	28,660.00
TRT030523T13	22/09/20	21/09/20	13,000,000.00	6,172,725.00
TRT030523T13	22/09/20	21/09/20	10,000,000.00	4,748,255.00
TRT180123T10	22/09/20	21/09/20	16,500,000.00	17,014,680.00
TRT030523T13	22/09/20	21/09/20	13,000,000.00	6,172,725.00
TRT030523T13	22/09/20	21/09/20	10,000,000.00	4,748,255.00
TRT030523T13	22/09/20	21/09/20	10,000,000.00	4,748,255.00
TRT030523T13	22/09/20	21/09/20	7,000,000.00	3,323,780.00
TRT030523T13	22/09/20	21/09/20	10,000,000.00	4,748,255.00
TRT030523T13	22/09/20	21/09/20	7,000,000.00	3,323,780.00
TRT030523T13	22/09/20	21/09/20	10,000,000.00	4,748,255.00
TRT030523T13	22/09/20	21/09/20	10,000,000.00	4,748,255.00
TRT230222T13	23/09/20	22/09/20	369,000.00	157,790.00
TRT070727T13	23/09/20	22/09/20	14,000,000.00	8,918,080.00
TRT070727T13	23/09/20	22/09/20	11,000,000.00	7,007,065.00
TRT070727T13	23/09/20	22/09/20	10,000,000.00	6,370,060.00
TRT070727T13	23/09/20	22/09/20	6,000,000.00	3,822,040.00
TRT070727T13	23/09/20	22/09/20	13,500,000.00	8,599,575.00
TRT070727T13	23/09/20	22/09/20	9,000,000.00	5,733,055.00
TRT070727T13	23/09/20	22/09/20	14,000,000.00	8,918,080.00
TRT070727T13	23/09/20	22/09/20	9,000,000.00	5,733,055.00
TRT070727T13	23/09/20	22/09/20	6,000,000.00	3,822,040.00
TRT070727T13	23/09/20	22/09/20	10,000,000.00	6,370,060.00
TRT070727T13	23/09/20	22/09/20	11,000,000.00	7,007,065.00
TRT230222T13	23/09/20	22/09/20	126,000.00	53,880.00
TRT210623T10	24/09/20	23/09/20	2,000,000.00	2,072,795.00
TRT210623T10	24/09/20	23/09/20	2,000,000.00	2,072,795.00
TRT020322T17	24/09/20	23/09/20	18,000,000.00	18,925,320.00
TRT080530T19	24/09/20	23/09/20	10,000,000.00	12,009,370.00
TRT140623T19	24/09/20	23/09/20	11,500,000.00	10,769,295.00
TRT080530T19	24/09/20	23/09/20	10,000,000.00	12,009,370.00
TRT210623T10	24/09/20	23/09/20	2,000,000.00	2,072,795.00
TRT020322T17	24/09/20	23/09/20	18,000,000.00	18,925,320.00
TRT080530T19	24/09/20	23/09/20	10,000,000.00	12,009,370.00
TRT230222T13	24/09/20	23/09/20	425,000.00	181,700.00
TRT080530T19	24/09/20	23/09/20	8,000,000.00	9,607,495.00
TRT080530T19	24/09/20	23/09/20	10,000,000.00	12,009,370.00
TRT080530T19	24/09/20	23/09/20	10,000,000.00	12,009,370.00
TRT080530T19	25/09/20	24/09/20	500,000.00	600,325.00
TRT230222T13	25/09/20	24/09/20	123,000.00	52,575.00

TRT210721T11	25/09/20	24/09/20	10,000,000.00	4,102,300.00
TRT230222T13	25/09/20	24/09/20	310,000.00	132,505.00
TRT080530T19	25/09/20	24/09/20	9,000,000.00	10,805,840.00
TRT230222T13	25/09/20	24/09/20	11,000,000.00	4,702,465.00
TRT080530T19	25/09/20	24/09/20	2,500,000.00	3,001,625.00
TRT080530T19	25/09/20	24/09/20	9,000,000.00	10,805,840.00
TRT080530T19	25/09/20	24/09/20	9,000,000.00	10,805,840.00
TRT230222T13	25/09/20	24/09/20	11,000,000.00	4,702,465.00
TRT070727T13	25/09/20	24/09/20	17,500,000.00	11,142,135.00
TRT210721T11	25/09/20	24/09/20	10,000,000.00	4,102,300.00
TRT070727T13	25/09/20	24/09/20	2,500,000.00	1,591,740.00
TRT070727T13	25/09/20	24/09/20	17,500,000.00	11,142,135.00
TRT041126T11	28/09/20	25/09/20	3,500,000.00	3,509,170.00
TRT050527T17	28/09/20	25/09/20	500,000.00	504,960.00
TRT230222T13	28/09/20	25/09/20	16,500,000.00	7,056,540.00
TRT230222T13	28/09/20	25/09/20	145,000.00	61,995.00
TRT090621T18	28/09/20	25/09/20	9,000,000.00	10,057,750.00
TRT080530T19	28/09/20	25/09/20	6,500,000.00	7,806,965.00
TRT230222T13	28/09/20	25/09/20	53,000.00	22,660.00
TRT270923T11	28/09/20	25/09/20	19,500,000.00	21,647,500.00
TRT270923T11	28/09/20	25/09/20	3,500,000.00	3,885,455.00
TRT270923T11	28/09/20	25/09/20	19,500,000.00	21,647,500.00
TRT270923T11	28/09/20	25/09/20	9,500,000.00	10,546,225.00
TRT270923T11	28/09/20	25/09/20	3,500,000.00	3,885,455.00
TRT020823T11	28/09/20	25/09/20	500,000.00	234,850.00
TRT270923T11	28/09/20	25/09/20	16,500,000.00	18,317,120.00
TRT020823T11	28/09/20	25/09/20	500,000.00	234,850.00
TRT090621T18	29/09/20	28/09/20	500,000.00	557,960.00
TRT090621T18	29/09/20	28/09/20	10,000,000.00	11,159,175.00
TRT090621T18	29/09/20	28/09/20	16,500,000.00	18,412,640.00
TRT160425T33	29/09/20	28/09/20	2,000,000.00	2,021,995.00
TRT041126T11	29/09/20	28/09/20	8,000,000.00	8,008,810.00
TRT041126T11	29/09/20	28/09/20	8,000,000.00	8,008,810.00
TRT201021T25	29/09/20	28/09/20	12,000,000.00	11,540,270.00
TRT090621T18	29/09/20	28/09/20	500,000.00	557,960.00
TRT201021T25	29/09/20	28/09/20	12,000,000.00	11,540,270.00
TRT210421T14	29/09/20	28/09/20	5,000,000.00	4,512,125.00
TRT071020T23	29/09/20	28/09/20	187,000.00	220,000.00
TRT041126T11	29/09/20	28/09/20	8,000,000.00	8,008,810.00
TRT071020T23	29/09/20	28/09/20	64,000.00	75,000.00
TRT170724T14	29/09/20	28/09/20	3,000,000.00	3,047,745.00
TRT090621T18	29/09/20	28/09/20	19,500,000.00	21,760,390.00
TRT230222T13	30/09/20	29/09/20	10,000,000.00	4,270,500.00
TRT201021T25	30/09/20	29/09/20	19,000,000.00	18,255,805.00

TRT071020T23	30/09/20	29/09/20	2,000,000.00	2,067,210.00
TRT260122T11	30/09/20	29/09/20	8,000,000.00	8,111,270.00
TRT090621T18	30/09/20	29/09/20	4,500,000.00	5,030,115.00
TRT040522T13	30/09/20	29/09/20	18,000,000.00	18,883,900.00
TRT230222T13	30/09/20	29/09/20	181,000.00	77,290.00
TRT201021T25	30/09/20	29/09/20	19,000,000.00	18,255,805.00
TRT040522T13	30/09/20	29/09/20	18,000,000.00	18,883,900.00
TRT071020T23	30/09/20	29/09/20	2,000,000.00	2,067,210.00
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	2,000,000.00	2,067,210.00
TRT081123T10	01/10/20	30/09/20	4,500,000.00	2,092,550.00
TRT081123T10	01/10/20	30/09/20	15,500,000.00	7,207,655.00
TRT180123T10	01/10/20	30/09/20	4,500,000.00	4,611,465.00
TRT180123T10	01/10/20	30/09/20	4,500,000.00	4,611,465.00
TRT201021T25	01/10/20	30/09/20	10,500,000.00	10,076,515.00
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
TRT230222T13	01/10/20	30/09/20	278,000.00	118,680.00
TRT160425T33	01/10/20	30/09/20	15,500,000.00	15,660,450.00
TRT230222T13	01/10/20	30/09/20	10,000,000.00	4,269,675.00
TRT180625T13	01/10/20	30/09/20	7,000,000.00	7,087,785.00
TRT230222T13	01/10/20	30/09/20	109,000.00	46,535.00
TRT230222T13	01/10/20	30/09/20	9,500,000.00	4,056,190.00
TRT081123T10	01/10/20	30/09/20	5,500,000.00	2,557,560.00

T.REPO	Toplamı:	2617701000.00	2253663857.00
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H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT					
	20/10/20	14/09/20		1,565,948.11	
	05/11/20	29/09/20		4,188,246.78	
	05/11/20	29/09/20		3,644,200.10	

MEVDUAT	Toplamı:	9398394.99
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES					
F_USDTRY1020	30/10/20	04/09/20	7.565	1,134,705.00	150.00
F_USDTRY1020	30/10/20	04/09/20	7.564	378,195.00	50.00
F_USDTRY1020	30/10/20	04/09/20	7.562	559,565.80	74.00
F_USDTRY1020	30/10/20	04/09/20	7.562	536,887.80	71.00
F_USDTRY1020	30/10/20	04/09/20	7.562	226,866.00	30.00

F_USDTRY1020	30/10/20	04/09/20	7.562	408,348.00	54.00
F_USDTRY1020	30/10/20	04/09/20	7.563	915,098.80	121.00
F_USDTRY1020	30/10/20	04/09/20	7.561	378,035.00	50.00
F_USDTRY1020	30/10/20	04/09/20	7.563	136,128.60	18.00
F_USDTRY1020	30/10/20	04/09/20	7.564	90,764.40	12.00
F_USDTRY1020	30/10/20	04/09/20	7.564	1,285,846.00	170.00
F_USDTRY1020	30/10/20	04/09/20	7.561	166,331.00	22.00
F_USDTRY1020	30/10/20	04/09/20	7.561	551,938.40	73.00
F_USDTRY1020	30/10/20	04/09/20	7.562	272,214.00	36.00
F_USDTRY1020	30/10/20	04/09/20	7.570	90,834.00	12.00
F_USDTRY1020	30/10/20	04/09/20	7.570	295,230.00	39.00
F_USDTRY1020	30/10/20	04/09/20	7.571	75,708.00	10.00
F_USDTRY1020	30/10/20	04/09/20	7.571	30,283.60	4.00
F_USDTRY1020	30/10/20	04/09/20	7.571	30,284.00	4.00
F_XU0301020	30/10/20	24/09/20	1,245.250	1,245,250.00	100.00
FUTURES			Toplamı:	8808513.40	1100.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XAUTRYM1020	30/10/20	04/09/20	477.700	124,679.70	261.00
F_XAUTRYM1020	30/10/20	04/09/20	477.750	23,887.50	50.00
F_XAUTRYM1020	30/10/20	04/09/20	477.430	15,277.76	32.00
F_XAUTRYM1020	30/10/20	04/09/20	477.400	477,877.40	1,001.00
F_XAUTRYM1020	30/10/20	04/09/20	477.410	11,935.25	25.00
F_XAUTRYM1020	30/10/20	04/09/20	477.510	11,937.75	25.00
F_XAUTRYM1020	30/10/20	04/09/20	477.440	194,318.08	407.00
F_XAUTRYM1020	30/10/20	04/09/20	477.500	99,797.50	209.00
F_XAUTRYM1020	30/10/20	04/09/20	477.590	7,641.44	16.00
F_XAUTRYM1020	30/10/20	04/09/20	477.520	143,256.00	300.00
F_XAUTRYM1020	30/10/20	04/09/20	477.340	583,309.48	1,222.00
F_XAUTRYM1020	30/10/20	04/09/20	477.390	396,233.70	830.00
F_XAUTRYM1020	30/10/20	04/09/20	477.370	23,868.50	50.00
F_XAUTRYM1020	30/10/20	04/09/20	477.350	145,591.75	305.00
F_XAUTRYM1020	30/10/20	04/09/20	477.300	268,242.60	562.00
F_XAUTRYM1020	30/10/20	04/09/20	477.320	2,863.92	6.00
F_XAUTRYM1020	30/10/20	04/09/20	477.360	9,547.20	20.00
F_XAUTRYM1020	30/10/20	04/09/20	477.330	9,546.60	20.00
F_XAUTRYM1020	30/10/20	04/09/20	477.310	1,044,831.59	2,189.00
F_XAUTRYM1020	30/10/20	04/09/20	477.280	954.56	2.00
F_XAUTRYM1020	30/10/20	04/09/20	477.200	342,152.40	717.00
F_XAUTRYM1020	30/10/20	04/09/20	477.230	11,453.52	24.00
F_XAUTRYM1020	30/10/20	04/09/20	477.130	898,912.92	1,884.00
F_XAUTRYM1020	30/10/20	04/09/20	477.070	1,211,757.80	2,540.00

F_XAUTRYM1020	30/10/20	04/09/20	477.260	381,808.00	800.00
F_XAUTRYM1020	30/10/20	04/09/20	477.250	81,132.50	170.00
F_XAUTRYM1020	30/10/20	04/09/20	477.080	24,808.16	52.00
F_XAUTRYM1020	30/10/20	04/09/20	477.030	36,731.31	77.00
F_XAUTRYM1020	30/10/20	04/09/20	477.060	1,167,365.82	2,447.00
F_XAUTRYM1020	30/10/20	04/09/20	477.010	1,649,023.57	3,457.00
F_XAUTRYM1020	30/10/20	04/09/20	477.000	4,564,890.00	9,570.00
F_XAUTRYM1020	30/10/20	04/09/20	477.110	11,927.75	25.00
F_XAUTRYM1020	30/10/20	04/09/20	477.100	23,855.00	50.00
F_XAUTRYM1020	30/10/20	04/09/20	477.040	924,503.52	1,938.00
F_XAUTRYM1020	30/10/20	04/09/20	477.050	13,834.45	29.00
F_XAUTRYM1020	30/10/20	04/09/20	477.090	1,759,507.92	3,688.00
F_XU0301020	30/10/20	16/09/20	1,240.000	1,860,000.00	150.00
F_USDTRY1020	30/10/20	16/09/20	7.603	1,140,450.00	150.00
F_USDTRY1020	30/10/20	16/09/20	7.605	1,140,750.00	150.00
F_USDTRY1020	30/10/20	24/09/20	7.668	1,533,520.00	200.00
F_XAUTRYM1020	30/10/20	24/09/20	460.830	13,824.90	30.00
F_XAUTRYM1020	30/10/20	24/09/20	460.730	2,303.65	5.00
F_XAUTRYM1020	30/10/20	24/09/20	460.680	2,303.40	5.00
F_XAUTRYM1020	30/10/20	24/09/20	460.640	4,606.40	10.00
F_XAUTRYM1020	30/10/20	24/09/20	460.500	108,217.50	235.00
F_XAUTRYM1020	30/10/20	24/09/20	460.790	2,303.95	5.00
F_XAUTRYM1020	30/10/20	24/09/20	460.720	2,303.60	5.00
F_XAUTRYM1020	30/10/20	24/09/20	460.510	2,302.55	5.00
F_XAUTRYM1020	30/10/20	24/09/20	461.000	138,300.00	300.00
F_XAUTRYM1020	30/10/20	24/09/20	461.090	6,455.26	14.00
F_XAUTRYM1020	30/10/20	24/09/20	461.080	6,455.12	14.00
F_XAUTRYM1020	30/10/20	24/09/20	461.030	2,305.15	5.00
F_XAUTRYM1020	30/10/20	24/09/20	461.140	11,528.50	25.00
F_XAUTRYM1020	30/10/20	24/09/20	461.020	65,464.84	142.00
F_XAUTRYM1020	30/10/20	24/09/20	461.200	92,240.00	200.00
F_XU0301020	30/10/20	30/09/20	1,269.250	1,269,250.00	100.00
Toplami:				24104147.74	36750.00
TOPLAM:				2663012280.62	2254708709.00