

ALE-AK PORT. PARA PİYASASI FONU

Ağustos-2020

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ALE-AK PORT. PARA PİYASASI FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİM A.Ş.
D-)Fon Tutarı	:	4.000.000.000,00
E-)Fon Pay Sayısı	:	4.000.000.000,00
F-)Fon Toplam Değeri	:	2.596.181.001,51
G-)Tedavüldeki Pay Sayısı	:	1.136.892.438,000
H-)Fonun Kuruluş Tarihi	:	01 Ocak 2019
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	2,283577
B-)Önceki Ay Pay Fiyatı	:	2,272771
C-)Aylık Pay Fiyatı Artış Oranı	:	0,48
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5,31
E-)Yıllık Pay Fiyatı Artış Oranı	:	9,83
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,50
d-) Özel Sektör Tahvili	:	34,97
e-)Devlet Tahvili Repo	:	37,09
f-) TPP	:	18,58
g-) Opsiyon	:	0,00
h-) Varant	:	0,00
i-)Değerli Maden	:	0,00
j-) Mevduat	:	8,86
k-) Katılım Hesabı	:	0,00
l-)Diğer	:	0,00
G-)Aylık Ortalama Tedavül Oranı	:	33,418
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,13
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
I-)Portföyün Ortalama Vadesi	:	30,78

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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BORÇLANMA SENETLERİ

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III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
Devlet Tahvili				
TRT160920T25	16/09/20	3.700.000,00	3.684.284,33	0,14
TRT071020T23	07/10/20	8.500.000,00	8.411.247,09	0,32
Özel Sektör				
TRFAKYM92023	01/09/20	26.900.000,00	26.900.000,00	1,03
TRFFNBK92028	04/09/20	11.000.000,00	11.234.386,35	0,43
TRFYKBK92017	04/09/20	183.400.000,00	187.159.700,00	7,19
TRFTCZB92012	10/09/20	35.000.000,00	35.688.951,27	1,37
TRFGRAN92015	15/09/20	28.550.000,00	28.690.709,22	1,10
TRFFNBK92036	18/09/20	19.000.000,00	19.348.529,10	0,74
TRFGRAN92023	22/09/20	25.000.000,00	25.077.111,73	0,97
TRFTISBE2027	06/10/20	126.300.000,00	125.284.795,80	4,82
TRFFNBKE2024	09/10/20	14.000.000,00	13.879.293,24	0,53
TRFFNBKE2040	23/10/20	30.000.000,00	29.638.798,01	1,14
TRFGRANE2027	27/10/20	24.500.000,00	24.554.938,70	0,95
TRFTCZBE2016	27/10/20	70.000.000,00	70.098.403,13	2,70
TRFFNBK2026	20/11/20	25.000.000,00	24.333.838,15	0,94
TRFAKBA2026	04/12/20	131.400.000,00	127.706.038,10	4,91
TRFVKFBA2010	11/12/20	28.000.000,00	27.341.097,82	1,05
TRFAKBK12122	05/01/21	1.920.000,00	1.845.366,43	0,07
TRFYKBK12122	15/01/21	69.390.000,00	66.379.019,95	2,55
TRFAKBK12148	20/01/21	104.740.000,00	100.587.249,40	3,87
TRFYKBK12130	29/01/21	27.000.000,00	25.734.623,95	0,99
TRFAKBK22139	02/02/21	10.000.000,00	9.538.347,72	0,37
TRFYKBK22121	19/02/21	7.000.000,00	6.710.434,53	0,26
TRFGRAN32128	01/03/21	84.000.000,00	84.024.770,76	3,23
	TOPLAM:	1.094.300.000,00	1.083.851.934,78	41,67

T.REPO

TRT040522T13	01/09/20	21.282.565,00	20.005.397,26	0,77
TRT040522T13	01/09/20	10.641.270,00	10.002.684,93	0,39
TRT040522T13	01/09/20	532.070,00	500.133,70	0,02
TRT040522T13	01/09/20	532.070,00	500.133,70	0,02
TRT040522T13	01/09/20	532.070,00	500.133,70	0,02
TRT040522T13	01/09/20	10.641.315,00	10.002.726,03	0,38
TRT040522T13	01/09/20	14.365.760,00	13.503.661,64	0,52
TRT040522T13	01/09/20	18.090.210,00	17.004.610,96	0,65
TRT040522T13	01/09/20	10.641.305,00	10.002.712,33	0,39
TRT041126T11	01/09/20	13.138.195,00	13.003.526,03	0,50
TRT041126T11	01/09/20	13.138.195,00	13.003.526,03	0,50
TRT041126T11	01/09/20	13.138.195,00	13.003.526,03	0,50
TRT041126T11	01/09/20	13.138.195,00	13.003.526,03	0,50

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III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
TRT041126T11	01/09/20	18.191.395,00	18.004.931,51	0,69
TRT041126T11	01/09/20	18.191.395,00	18.004.931,51	0,69
TRT061124T11	01/09/20	6.125.060,00	7.001.860,27	0,27
TRT061124T11	01/09/20	6.125.095,00	7.001.898,63	0,27
TRT061124T11	01/09/20	6.125.095,00	7.001.898,63	0,27
TRT061124T11	01/09/20	6.125.095,00	7.001.898,63	0,27
TRT061124T11	01/09/20	6.125.095,00	7.001.898,63	0,27
TRT061124T11	01/09/20	5.687.590,00	6.501.763,01	0,25
TRT070727T13	01/09/20	8.647.105,00	13.503.661,64	0,52
TRT100124T17	01/09/20	15.730.435,00	19.505.262,33	0,75
TRT110226T13	01/09/20	19.539.245,00	17.004.610,96	0,65
TRT140126T11	01/09/20	8.183.610,00	14.503.972,60	0,56
TRT140421T13	01/09/20	10.005.385,00	9.002.441,10	0,35
TRT140421T13	01/09/20	10.005.385,00	9.002.441,10	0,35
TRT140623T19	01/09/20	10.309.565,00	11.002.983,56	0,42
TRT160425T33	01/09/20	5.095.035,00	5.001.383,56	0,19
TRT160425T33	01/09/20	5.095.035,00	5.001.383,56	0,19
TRT160425T33	01/09/20	5.095.035,00	5.001.383,56	0,19
TRT160425T33	01/09/20	1.019.000,00	1.000.266,58	0,04
TRT160425T33	01/09/20	19.361.010,00	19.005.153,42	0,73
TRT160425T33	01/09/20	3.056.985,00	3.000.797,26	0,12
TRT160920T25	01/09/20	11.915.360,00	11.503.087,67	0,44
TRT160920T25	01/09/20	8.807.005,00	8.502.282,19	0,33
TRT160920T25	01/09/20	1.554.180,00	1.500.402,74	0,06
TRT160920T25	01/09/20	10.361.215,00	10.002.712,33	0,38
TRT160920T25	01/09/20	10.361.215,00	10.002.712,33	0,39
TRT160920T25	01/09/20	10.361.215,00	10.002.712,33	0,38
TRT160920T25	01/09/20	10.361.215,00	10.002.712,33	0,39
TRT180123T10	01/09/20	10.381.680,00	10.002.739,73	0,38
TRT180123T10	01/09/20	10.381.680,00	10.002.739,73	0,39
TRT180123T10	01/09/20	3.114.510,00	3.000.821,92	0,12
TRT180123T10	01/09/20	5.190.850,00	5.001.383,56	0,19
TRT180625T13	01/09/20	8.161.235,00	8.002.169,86	0,31
TRT180625T13	01/09/20	8.161.235,00	8.002.169,86	0,31
TRT180625T13	01/09/20	8.161.235,00	8.002.169,86	0,31
TRT180625T13	01/09/20	8.161.235,00	8.002.169,86	0,31
TRT180625T13	01/09/20	8.161.235,00	8.002.169,86	0,31
TRT180625T13	01/09/20	8.161.255,00	8.002.191,78	0,31
TRT201021T25	01/09/20	9.741.815,00	10.002.698,63	0,39
TRT210421T14	01/09/20	5.041.935,00	5.501.506,85	0,21
TRT210623T10	01/09/20	18.771.525,00	18.504.967,12	0,71
TRT210623T10	01/09/20	1.522.020,00	1.500.402,74	0,06
TRT210623T10	01/09/20	18.771.525,00	18.504.967,12	0,71

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MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
TRT210623T10	01/09/20	1.522.020,00	1.500.402,74	0,06
TRT210623T10	01/09/20	10.146.770,00	10.002.684,93	0,38
TRT210623T10	01/09/20	8.624.755,00	8.502.282,19	0,33
TRT210623T10	01/09/20	11.668.785,00	11.503.087,67	0,44
TRT210623T10	01/09/20	8.624.755,00	8.502.282,19	0,33
TRT210623T10	01/09/20	10.146.800,00	10.002.712,33	0,39
TRT230222T13	01/09/20	4.297.135,00	10.002.739,73	0,38
TRT230222T13	01/09/20	4.297.135,00	10.002.739,73	0,38
TRT230222T13	01/09/20	4.297.135,00	10.002.739,73	0,38
TRT230222T13	01/09/20	4.297.125,00	10.002.712,33	0,39
TRT230222T13	01/09/20	4.297.125,00	10.002.712,33	0,38
TRT260122T11	01/09/20	7.148.975,00	7.001.917,81	0,27
TRT260122T11	01/09/20	7.148.955,00	7.001.898,63	0,27
TRT260122T11	01/09/20	7.148.955,00	7.001.898,63	0,27
TRT260122T11	01/09/20	6.638.315,00	6.501.763,01	0,25
TRT280628T18	01/09/20	345.745,00	500.134,93	0,02
TRT280628T18	01/09/20	2.074.450,00	3.000.813,70	0,11
TRT280628T18	01/09/20	691.485,00	1.000.267,40	0,04
TRT280628T18	01/09/20	691.485,00	1.000.267,40	0,04
TRT280628T18	01/09/20	691.485,00	1.000.267,40	0,04
TRT280628T18	01/09/20	691.485,00	1.000.267,40	0,04
TRT280628T18	01/09/20	691.485,00	1.000.267,40	0,04
TRT280628T18	01/09/20	691.485,00	1.000.267,40	0,04
TRT280628T18	01/09/20	345.745,00	500.133,97	0,02
TRT280628T18	01/09/20	691.485,00	1.000.271,23	0,04
TRT280628T18	01/09/20	691.485,00	1.000.271,23	0,04
TRT280628T18	01/09/20	13.829.675,00	20.005.452,05	0,77
TRT280628T18	01/09/20	2.074.450,00	3.000.813,70	0,12
TRT280628T18	01/09/20	2.074.455,00	3.000.813,70	0,11
TRT280628T18	01/09/20	1.382.970,00	2.000.547,95	0,08
TRT280628T18	01/09/20	1.382.970,00	2.000.547,95	0,08
TRT280628T18	01/09/20	1.382.970,00	2.000.547,95	0,08
TRT290125T15	01/09/20	12.267.480,00	13.003.526,03	0,50
TRT290125T15	01/09/20	11.323.830,00	12.003.254,79	0,46
TRT290125T15	01/09/20	11.323.830,00	12.003.254,79	0,46
TRT290125T15	01/09/20	11.323.830,00	12.003.254,79	0,46
TRT290125T15	01/09/20	11.323.830,00	12.003.254,79	0,46
TRT290125T15	01/09/20	11.323.830,00	12.003.254,79	0,46
	TOPLAM:	728.181.635,00	778.211.070,14	29,96

MEVDUAT

Mevduat	04/09/20	29.787.745,90	30.044.024,22	1,16
Mevduat	04/09/20	10.000.000,00	10.084.600,56	0,39
Mevduat	04/09/20	5.000.000,00	5.041.822,48	0,19

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MK KODU	VADE	NOMİNAL DEĞER	RAYIÇ DEĞERİ	ORAN%
Mevduat	04/09/20	5.000.000,00	5.043.016,97	0,19
Mevduat	07/09/20	64.603.100,34	65.061.654,59	2,50
Mevduat	07/09/20	40.390.163,93	40.655.368,65	1,56
Mevduat	07/09/20	20.000.000,00	20.134.867,92	0,77
Mevduat	28/09/20	59.304.367,64	59.407.181,70	2,29
	TOPLAM:	234.085.377,81	235.472.537,09	9,05

TPP

TPP	01/09/20	30.069.918,41	30.069.918,41	1,16
TPP	01/09/20	54.823.002,74	54.823.002,74	2,11
TPP	01/09/20	20.199.095,89	20.199.095,89	0,78
TPP	01/09/20	200.056,16	200.056,16	0,01
TPP	03/09/20	19.944.637,12	19.933.067,95	0,77
TPP	03/09/20	40.118.356,16	40.095.084,94	1,54
TPP	08/09/20	15.824.794,52	15.792.452,84	0,61
TPP	09/09/20	5.274.931,51	5.262.602,96	0,20
TPP	10/09/20	10.552.917,81	10.524.687,02	0,40
TPP	14/09/20	42.181.917,81	42.000.376,62	1,62
TPP	14/09/20	13.705.205,48	13.646.221,45	0,53
TPP	14/09/20	2.108.986,30	2.099.909,71	0,08
TPP	15/09/20	26.169.534,25	26.050.744,63	1,00
TPP	21/09/20	6.351.534,25	6.310.425,81	0,24
TPP	21/09/20	2.117.178,08	2.103.475,27	0,08
TPP	21/09/20	3.178.520,55	3.157.948,51	0,12
TPP	25/09/20	5.050.958,90	5.013.075,61	0,19
TPP	25/09/20	30.295.890,41	30.068.664,67	1,16
TPP	28/09/20	10.110.753,42	10.021.850,61	0,39
TPP	01/10/20	8.339.906,08	8.259.497,08	0,32
TPP	02/10/20	10.128.219,18	10.023.829,81	0,39
TPP	05/10/20	10.154.589,04	10.042.353,17	0,39
TPP	26/10/20	11.253.678,08	11.045.869,75	0,42
TPP	10/11/20	20.641.095,89	20.140.722,81	0,78
TPP	16/11/20	20.638.630,14	20.096.812,32	0,77
TPP	16/11/20	53.604.926,03	52.197.657,03	2,01
TPP	18/11/20	20.636.164,38	20.083.675,39	0,77
TPP	19/11/20	12.897.602,74	12.548.193,90	0,48
	TOPLAM:	506.573.001,33	501.811.273,06	19,32

PORTFÖY DEĞERİ: 2.563.140.014,14 2.599.346.815,07 100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA TUTAR ORAN%

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AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.599.346.815,07	100,12 %
B-)HAZIR DEĞERLER	89.671,52	0,00 %
C-)ALACAKLAR	358.571,94	0,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.614.057,02	-0,14 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.596.181.001,51	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	287.451,70	0,0111 %
Fon Yönetim Ücreti	3.568.261,58	0,1374 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	245,00	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	85.245,79	0,0033 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	216,80	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.092,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	748,57	0,0000 %
Lisans Giderleri	1.911,60	0,0001 %
BPP BSMV	39.652,97	0,0015 %
TOPLAM:	3.984.826,01	0,1534 %

VI-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ

Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	2.408.576.120,000	5.484.372.085,91	1.927.426.053,000	4.388.664.631,88

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VII-PORTFÖYDEN SATIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT160920T25	16/09/20	04/08/20	99,022	198.044,84	200.000,00
			Toplamı:	198044,84	200000,00
BONO TÜRK					
TRFAKBK12122	05/01/21	07/08/20	96,123	76.917.485,80	80.020.000,00
			Toplamı:	76917485,80	80020000,00
TAHVİL TÜRK					
TRT120820T12	12/08/20	07/08/20	111,367	1.113.670,66	1.000.000,00
			Toplamı:	1113670,66	1000000,00
BONO TÜRK					
TRFYKKBK82067	14/08/20	10/08/20	99,909	499.545,62	500.000,00
TRFTCZB82021	27/08/20	10/08/20	101,590	5.079.500,00	5.000.000,00
TRFVKFB82030	21/08/20	10/08/20	101,740	5.087.000,00	5.000.000,00
TRFYKKBK12122	15/01/21	10/08/20	96,150	4.807.502,34	5.000.000,00
TRFVFAS82019	28/08/20	10/08/20	99,540	7.525.190,33	7.560.000,00
			Toplamı:	22998738,29	23060000,00
TAHVİL TÜRK					
TRT160920T25	16/09/20	10/08/20	98,996	4.949.823,70	5.000.000,00
			Toplamı:	4949823,70	5000000,00
BONO TÜRK					
TRFYKKBK12122	15/01/21	10/08/20	96,189	1.337.032,63	1.390.000,00
TRFGRANE2027	27/10/20	11/08/20	100,532	3.015.960,00	3.000.000,00
TRFYKKBK12122	15/01/21	11/08/20	96,173	2.885.204,43	3.000.000,00
TRFYKKBK12130	29/01/21	11/08/20	95,846	25.878.537,61	27.000.000,00
TRFVKFB82022	14/08/20	11/08/20	102,050	3.571.750,00	3.500.000,00
TRFAKBK22139	02/02/21	13/08/20	95,735	9.573.469,16	10.000.000,00
TRFAKBKA2026	04/12/20	13/08/20	97,464	9.990.050,66	10.250.000,00
TRFAKBK12148	20/01/21	13/08/20	96,066	85.921.683,61	89.440.000,00
TRFAKBKA2026	04/12/20	14/08/20	97,464	19.492.781,80	20.000.000,00
TRFAKBK12148	20/01/21	14/08/20	96,066	12.104.351,67	12.600.000,00
TRFAKBKA2026	04/12/20	14/08/20	97,530	78.024.129,76	80.000.000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
TRFAKBK12148	20/01/21	17/08/20	96,138	672.963,46	700.000,00
TRFAKBKA2026	04/12/20	18/08/20	97,580	9.757.717,22	10.000.000,00
BONO TÜRK			Toplamı:	262225632,01	270880000,00
TAHVİL TÜRK					
TRT071020T23	07/10/20	19/08/20	98,665	7.893.188,93	8.000.000,00
TRT160920T25	16/09/20	20/08/20	99,194	1.983.886,49	2.000.000,00
TAHVİL TÜRK			Toplamı:	9877075,42	10000000,00
BONO TÜRK					
TRFAKBK12148	20/01/21	24/08/20	95,815	1.916.297,19	2.000.000,00
TRFYKBK22121	19/02/21	24/08/20	95,650	124.342,45	130.000,00
TRFYKBK22121	19/02/21	24/08/20	95,700	6.574.393,65	6.870.000,00
TRFTCZBE2016	27/10/20	27/08/20	100,000	70.000.000,00	70.000.000,00
TRFFNBKK2026	20/11/20	28/08/20	97,204	24.301.000,00	25.000.000,00
TRFGAN32128	01/03/21	31/08/20	100,000	84.000.000,00	84.000.000,00
BONO TÜRK			Toplamı:	186916033,29	188000000,00

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>
TAHVİL TÜRK					
TRT160920T25	16/09/20	05/08/20	99,032	5.941.931,86	6.000.000,00
TAHVİL TÜRK		Toplamı:		5941931,86	6000000,00
BONO TÜRK					
TRFAKBK82018	31/08/20	10/08/20	100,500	89.445.000,00	89.000.000,00
TRFYKBK82067	14/08/20	11/08/20	99,922	29.976.593,61	30.000.000,00
BONO TÜRK		Toplamı:		119421593,61	119000000,00
TAHVİL TÜRK					
TRT160920T25	16/09/20	12/08/20	99,050	7.924.016,28	8.000.000,00
TRT071020T23	07/10/20	12/08/20	98,489	9.848.893,69	10.000.000,00
TAHVİL TÜRK		Toplamı:		17772909,97	18000000,00
BONO TÜRK					
TRFAKBK82018	31/08/20	13/08/20	100,580	10.058.000,00	10.000.000,00
TRFYKBK92017	04/09/20	13/08/20	101,600	20.320.000,00	20.000.000,00
TRFAKBK82018	31/08/20	13/08/20	100,610	89.231.009,00	88.690.000,00
TRFVKFBA2010	11/12/20	13/08/20	97,073	35.916.836,77	37.000.000,00
TRFAKBK82018	31/08/20	14/08/20	100,610	20.122.000,00	20.000.000,00
TRFAKBK12122	05/01/21	14/08/20	95,658	65.143.126,73	68.100.000,00
TRFAKBK82018	31/08/20	17/08/20	100,690	815.589,00	810.000,00
TRFAKBK12122	05/01/21	18/08/20	95,540	9.554.286,01	10.000.000,00
TRFYKBK92017	04/09/20	19/08/20	102,100	102.100,00	100.000,00
TRFAKBKA2026	04/12/20	19/08/20	97,291	97.290.525,50	100.000.000,00
TRFAKBKA2026	04/12/20	21/08/20	96,865	96.865,15	100.000,00
TRFGRAN92015	15/09/20	24/08/20	100,300	5.015.000,00	5.000.000,00
BONO TÜRK		Toplamı:		353665338,16	359800000,00

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>
TAHVİL TÜRK					
TRT120820T12	12/08/20	12/08/20	1,102	13.000.000,00	13.000.000,00
TAHVİL TÜRK			Toplamı:	13000000,00	13000000,00
BONO TÜRK					
TRFVKFB82022	14/08/20	14/08/20	1,020	3.500.000,00	3.500.000,00
TRFYKKB82067	14/08/20	14/08/20	0,984	25.500.000,00	25.500.000,00
TRFVKFB82030	21/08/20	21/08/20	1,003	70.000.000,00	70.000.000,00
TRFTISB82015	21/08/20	21/08/20	1,000	35.000.000,00	35.000.000,00
TRFTCZB82021	27/08/20	27/08/20	1,014	10.000.000,00	10.000.000,00
TRFVFAS82019	28/08/20	28/08/20	0,995	7.560.000,00	7.560.000,00
BONO TÜRK			Toplamı:	151560000,00	151560000,00

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					
TRT280628T18	05/08/20	04/08/20		5.500.000,00	3.845.975,00
TRT080530T19	05/08/20	04/08/20		14.500.000,00	17.713.795,00
TRT280628T18	05/08/20	04/08/20		5.500.000,00	3.845.975,00
TRT160425T17	05/08/20	04/08/20		4.500.000,00	2.478.065,00
TRT080530T19	05/08/20	04/08/20		15.500.000,00	18.935.435,00
TRT210623T10	05/08/20	04/08/20		4.500.000,00	4.590.455,00
TRT210623T10	05/08/20	04/08/20		15.500.000,00	15.811.555,00
TRT210623T10	05/08/20	04/08/20		4.500.000,00	4.590.455,00
TRT210623T10	05/08/20	04/08/20		10.000.000,00	10.201.005,00
TRT210623T10	05/08/20	04/08/20		20.000.000,00	20.402.005,00
TRT060825T15	05/08/20	04/08/20		20.000.000,00	19.750.965,00
TRT230222T13	05/08/20	04/08/20		10.000.000,00	4.279.175,00
TRT210623T10	05/08/20	04/08/20		20.000.000,00	20.402.005,00
TRT290125T15	05/08/20	04/08/20		20.000.000,00	18.818.430,00
TRT290125T15	05/08/20	04/08/20		10.000.000,00	9.409.215,00
TRT090621T18	05/08/20	04/08/20		15.500.000,00	17.352.260,00
TRT090621T18	05/08/20	04/08/20		4.500.000,00	5.037.755,00
TRT090621T18	05/08/20	04/08/20		15.500.000,00	17.352.260,00
TRT290125T15	05/08/20	04/08/20		4.500.000,00	4.234.145,00
TRT180924T11	05/08/20	04/08/20		10.000.000,00	5.314.400,00
TRT230222T13	05/08/20	04/08/20		10.500.000,00	4.493.140,00
TRT070727T13	05/08/20	04/08/20		9.500.000,00	6.153.005,00
TRT230222T13	05/08/20	04/08/20		10.500.000,00	4.493.140,00
TRT070727T13	05/08/20	04/08/20		9.500.000,00	6.153.005,00
TRT110226T13	05/08/20	04/08/20		10.000.000,00	10.440.705,00
TRT210421T14	05/08/20	04/08/20		500.000,00	454.365,00
TRT170822T15	05/08/20	04/08/20		19.500.000,00	19.339.120,00
TRT210421T14	05/08/20	04/08/20		500.000,00	454.365,00
TRT170822T15	05/08/20	04/08/20		19.500.000,00	19.339.120,00
TRT210421T14	05/08/20	04/08/20		500.000,00	454.365,00
TRT070727T13	05/08/20	04/08/20		9.500.000,00	6.153.005,00
TRT170822T15	05/08/20	04/08/20		19.500.000,00	19.339.145,00
TRT210421T14	05/08/20	04/08/20		500.000,00	454.365,00
TRT170822T15	05/08/20	04/08/20		19.500.000,00	19.339.145,00
TRT210421T14	05/08/20	04/08/20		500.000,00	454.365,00
TRT110226T13	05/08/20	04/08/20		10.000.000,00	10.440.720,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT110226T13	05/08/20	04/08/20		10.000.000,00	10.440.775,00
TRT110226T13	05/08/20	04/08/20		10.000.000,00	10.440.775,00
TRT110827T16	05/08/20	04/08/20		11.000.000,00	11.844.165,00
TRT070727T13	05/08/20	04/08/20		9.000.000,00	5.829.155,00
TRT110827T16	05/08/20	04/08/20		11.000.000,00	11.844.165,00
TRT070727T13	05/08/20	04/08/20		9.000.000,00	5.829.155,00
TRT230222T13	05/08/20	04/08/20		10.000.000,00	4.279.175,00
TRT080323T10	05/08/20	04/08/20		14.500.000,00	16.057.705,00
TRT280628T18	05/08/20	04/08/20		5.500.000,00	3.845.970,00
TRT080323T10	05/08/20	04/08/20		14.500.000,00	16.057.705,00
TRT280628T18	05/08/20	04/08/20		5.500.000,00	3.845.970,00
TRT230222T13	05/08/20	04/08/20		10.000.000,00	4.279.175,00
TRT170221T12	05/08/20	04/08/20		17.500.000,00	17.097.745,00
TRT110827T16	05/08/20	04/08/20		2.500.000,00	2.691.855,00
TRT110226T13	05/08/20	04/08/20		10.000.000,00	10.440.775,00
TRT110226T13	05/08/20	04/08/20		10.000.000,00	10.440.775,00
TRT120820T12	05/08/20	04/08/20		7.500.000,00	6.951.145,00
TRT080328T15	05/08/20	04/08/20		12.500.000,00	12.404.675,00
TRT120820T12	05/08/20	04/08/20		7.500.000,00	6.951.145,00
TRT080328T15	05/08/20	04/08/20		12.500.000,00	12.404.675,00
TRT120820T12	05/08/20	04/08/20		7.500.000,00	6.951.145,00
TRT110827T16	05/08/20	04/08/20		2.500.000,00	2.691.845,00
TRT110226T13	05/08/20	04/08/20		10.000.000,00	10.440.775,00
TRT240227T17	05/08/20	04/08/20		20.000.000,00	20.911.015,00
TRT240227T17	05/08/20	04/08/20		20.000.000,00	20.911.015,00
TRT110226T13	05/08/20	04/08/20		10.000.000,00	10.440.775,00
TRT110226T13	05/08/20	04/08/20		10.000.000,00	10.440.775,00
TRT110226T13	05/08/20	04/08/20		10.000.000,00	10.440.775,00
TRT110226T13	05/08/20	04/08/20		10.000.000,00	10.440.775,00
TRT110226T13	05/08/20	04/08/20		10.000.000,00	10.440.775,00
TRT110226T13	05/08/20	04/08/20		10.000.000,00	10.440.775,00
TRT050624T19	05/08/20	04/08/20		18.000.000,00	18.612.900,00
TRT070727T13	05/08/20	04/08/20		2.000.000,00	1.295.380,00
TRT050624T19	05/08/20	04/08/20		18.000.000,00	18.612.900,00
TRT070727T13	05/08/20	04/08/20		2.000.000,00	1.295.380,00
TRT110226T13	05/08/20	04/08/20		10.000.000,00	10.440.775,00
TRT111120T18	05/08/20	04/08/20		12.500.000,00	12.577.285,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT120820T12	05/08/20	04/08/20		7.500.000,00	6.951.230,00
TRT111120T18	05/08/20	04/08/20		12.500.000,00	12.577.285,00
TRT120820T12	05/08/20	04/08/20		7.500.000,00	6.951.230,00
TRT170221T12	05/08/20	04/08/20		17.500.000,00	17.097.745,00
TRT110827T16	05/08/20	04/08/20		2.500.000,00	2.691.855,00
TRT230222T13	05/08/20	04/08/20		10.000.000,00	4.279.175,00
TRT110226T13	05/08/20	04/08/20		10.000.000,00	10.440.775,00
TRT020322T17	05/08/20	04/08/20		20.000.000,00	19.672.975,00
TRT020322T17	05/08/20	04/08/20		20.000.000,00	19.672.975,00
TRT110226T13	05/08/20	04/08/20		10.000.000,00	10.440.845,00
TRT050624T19	05/08/20	04/08/20		18.000.000,00	18.613.025,00
TRT070727T13	05/08/20	04/08/20		2.000.000,00	1.295.390,00
TRT050624T19	05/08/20	04/08/20		18.000.000,00	18.613.025,00
TRT070727T13	05/08/20	04/08/20		2.000.000,00	1.295.390,00
TRT170822T15	05/08/20	04/08/20		19.500.000,00	19.339.385,00
TRT210421T14	05/08/20	04/08/20		500.000,00	454.375,00
TRT020322T17	05/08/20	04/08/20		20.000.000,00	19.672.945,00
TRT050624T35	05/08/20	04/08/20		3.000.000,00	2.473.825,00
TRT080530T19	05/08/20	04/08/20		17.000.000,00	20.768.310,00
TRT170221T12	05/08/20	04/08/20		17.500.000,00	17.097.675,00
TRT110827T16	05/08/20	04/08/20		2.500.000,00	2.691.845,00
TRT170221T12	05/08/20	04/08/20		17.500.000,00	17.097.675,00
TRT110827T16	05/08/20	04/08/20		2.500.000,00	2.691.845,00
TRT230222T13	05/08/20	04/08/20		10.000.000,00	4.279.155,00
TRT261022T10	05/08/20	04/08/20		8.500.000,00	3.775.535,00
TRT140623T19	05/08/20	04/08/20		11.500.000,00	10.479.360,00
TRT261022T10	05/08/20	04/08/20		8.500.000,00	3.775.535,00
TRT140623T19	05/08/20	04/08/20		11.500.000,00	10.479.360,00
TRT261022T10	05/08/20	04/08/20		8.500.000,00	3.775.535,00
TRT070727T13	05/08/20	04/08/20		1.500.000,00	971.525,00
TRT220921T18	05/08/20	04/08/20		19.000.000,00	19.182.460,00
TRT070727T13	05/08/20	04/08/20		1.000.000,00	647.685,00
TRT220921T18	05/08/20	04/08/20		19.000.000,00	19.182.460,00
TRT070727T13	05/08/20	04/08/20		1.000.000,00	647.685,00
TRT230222T13	05/08/20	04/08/20		10.000.000,00	4.279.155,00
TRT120820T12	05/08/20	04/08/20		7.500.000,00	6.951.145,00
TRT080328T15	05/08/20	04/08/20		12.500.000,00	12.404.675,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT120820T12	05/08/20	04/08/20		7.500.000,00	6.951.145,00
TRT080328T15	05/08/20	04/08/20		12.500.000,00	12.404.675,00
TRT120820T12	05/08/20	04/08/20		7.500.000,00	6.951.145,00
TRT110827T16	05/08/20	04/08/20		2.500.000,00	2.691.845,00
TRT160425T17	05/08/20	04/08/20		4.000.000,00	2.202.715,00
TRT080530T19	05/08/20	04/08/20		16.000.000,00	19.546.165,00
TRT160425T17	05/08/20	04/08/20		4.000.000,00	2.202.715,00
TRT080530T19	05/08/20	04/08/20		16.000.000,00	19.546.165,00
TRT160425T17	05/08/20	04/08/20		4.000.000,00	2.202.715,00
TRT100124T17	05/08/20	04/08/20		6.000.000,00	4.893.015,00
TRT280628T18	05/08/20	04/08/20		10.000.000,00	6.992.830,00
TRT280628T18	05/08/20	04/08/20		10.000.000,00	6.992.830,00
TRT110827T16	05/08/20	04/08/20		4.000.000,00	4.307.065,00
TRT080530T19	05/08/20	04/08/20		15.000.000,00	18.325.005,00
TRT061124T11	05/08/20	04/08/20		5.000.000,00	4.423.300,00
TRT061124T11	05/08/20	04/08/20		5.000.000,00	4.423.300,00
TRT061124T11	05/08/20	04/08/20		5.000.000,00	4.423.325,00
TRT080530T19	05/08/20	04/08/20		15.500.000,00	18.935.425,00
TRT160425T17	05/08/20	04/08/20		4.500.000,00	2.478.065,00
TRT080530T19	05/08/20	04/08/20		15.500.000,00	18.935.425,00
TRT160425T17	05/08/20	04/08/20		4.500.000,00	2.478.065,00
TRT230222T13	05/08/20	04/08/20		10.000.000,00	4.279.175,00
TRT070727T13	05/08/20	04/08/20		1.000.000,00	647.685,00
TRT170822T15	05/08/20	04/08/20		19.000.000,00	18.843.220,00
TRT070727T13	05/08/20	04/08/20		1.000.000,00	647.685,00
TRT170822T15	05/08/20	04/08/20		19.000.000,00	18.843.220,00
TRT070727T13	05/08/20	04/08/20		1.000.000,00	647.685,00
TRT080530T19	05/08/20	04/08/20		16.000.000,00	19.546.110,00
TRT160425T17	05/08/20	04/08/20		4.000.000,00	2.202.710,00
TRT080530T19	05/08/20	04/08/20		16.000.000,00	19.546.110,00
TRT160425T17	05/08/20	04/08/20		4.000.000,00	2.202.710,00
TRT230222T13	05/08/20	04/08/20		10.000.000,00	4.279.145,00
TRT080328T15	05/08/20	04/08/20		12.500.000,00	12.404.660,00
TRT060825T15	05/08/20	04/08/20		20.000.000,00	19.750.820,00
TRT060825T15	05/08/20	04/08/20		20.000.000,00	19.750.820,00
TRT230222T13	05/08/20	04/08/20		10.000.000,00	4.279.145,00
TRT120820T12	05/08/20	04/08/20		7.500.000,00	6.951.135,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT110827T16	05/08/20	04/08/20		3.500.000,00	3.768.580,00
TRT080530T19	05/08/20	04/08/20		16.500.000,00	20.156.955,00
TRT110827T16	05/08/20	04/08/20		3.500.000,00	3.768.580,00
TRT210721T11	05/08/20	04/08/20		6.500.000,00	2.681.925,00
TRT070727T13	05/08/20	04/08/20		500.000,00	323.845,00
TRT140623T19	05/08/20	04/08/20		11.500.000,00	10.479.330,00
TRT261022T10	05/08/20	04/08/20		8.500.000,00	3.775.520,00
TRT140623T19	05/08/20	04/08/20		11.500.000,00	10.479.330,00
TRT261022T10	05/08/20	04/08/20		8.500.000,00	3.775.520,00
TRT230222T13	05/08/20	04/08/20		10.000.000,00	4.279.145,00
TRT080328T15	05/08/20	04/08/20		12.500.000,00	12.404.625,00
TRT120820T12	05/08/20	04/08/20		7.500.000,00	6.951.115,00
TRT080328T15	05/08/20	04/08/20		12.500.000,00	12.404.625,00
TRT120820T12	05/08/20	04/08/20		7.500.000,00	6.951.115,00
TRT230222T13	05/08/20	04/08/20		10.000.000,00	4.279.140,00
TRT070727T13	05/08/20	04/08/20		9.000.000,00	5.829.160,00
TRT110827T16	05/08/20	04/08/20		11.000.000,00	11.844.170,00
TRT070727T13	05/08/20	04/08/20		9.000.000,00	5.829.160,00
TRT110827T16	05/08/20	04/08/20		11.000.000,00	11.844.170,00
TRT070727T13	05/08/20	04/08/20		9.000.000,00	5.829.160,00
TRT070727T13	05/08/20	04/08/20		1.000.000,00	647.685,00
TRT280628T18	05/08/20	04/08/20		5.500.000,00	3.845.975,00
TRT080530T19	05/08/20	04/08/20		14.500.000,00	17.713.795,00
TRT090621T18	06/08/20	05/08/20		5.000.000,00	5.595.420,00
TRT230222T13	06/08/20	05/08/20		11.000.000,00	4.705.460,00
TRT261022T10	06/08/20	05/08/20		9.000.000,00	3.996.250,00
TRT270923T11	06/08/20	05/08/20		2.000.000,00	2.186.635,00
TRT090621T18	06/08/20	05/08/20		5.000.000,00	5.595.445,00
TRT270923T11	06/08/20	05/08/20		2.000.000,00	2.186.635,00
TRT110827T16	06/08/20	05/08/20		3.000.000,00	3.243.855,00
TRT270923T11	06/08/20	05/08/20		2.000.000,00	2.186.610,00
TRT170221T12	06/08/20	05/08/20		18.000.000,00	17.546.405,00
TRT270923T11	06/08/20	05/08/20		2.000.000,00	2.186.610,00
TRT170221T12	06/08/20	05/08/20		18.000.000,00	17.546.405,00
TRT270923T11	06/08/20	05/08/20		2.000.000,00	2.186.610,00
TRT170221T12	06/08/20	05/08/20		18.000.000,00	17.546.405,00
TRT280628T18	06/08/20	05/08/20		6.500.000,00	4.543.445,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT111120T18	06/08/20	05/08/20		13.500.000,00	13.576.045,00
TRT280628T18	06/08/20	05/08/20		6.500.000,00	4.543.445,00
TRT090621T18	06/08/20	05/08/20		5.000.000,00	5.595.425,00
TRT070727T13	06/08/20	05/08/20		5.000.000,00	3.237.195,00
TRT111120T18	06/08/20	05/08/20		13.500.000,00	13.576.045,00
TRT060825T15	06/08/20	05/08/20		1.500.000,00	1.480.995,00
TRT210623T10	06/08/20	05/08/20		5.000.000,00	5.098.310,00
TRT060825T15	06/08/20	05/08/20		3.500.000,00	3.455.655,00
TRT070727T13	06/08/20	05/08/20		5.000.000,00	3.237.195,00
TRT070727T13	06/08/20	05/08/20		5.000.000,00	3.237.195,00
TRT070727T13	06/08/20	05/08/20		5.000.000,00	3.237.195,00
TRT071020T23	06/08/20	05/08/20		10.000.000,00	10.461.595,00
TRT071020T23	06/08/20	05/08/20		10.000.000,00	10.461.600,00
TRT071020T23	06/08/20	05/08/20		10.000.000,00	10.461.600,00
TRT071020T23	06/08/20	05/08/20		10.000.000,00	10.461.605,00
TRT071020T23	06/08/20	05/08/20		20.000.000,00	20.923.210,00
TRT260122T11	06/08/20	05/08/20		9.000.000,00	9.261.525,00
TRT270923T11	06/08/20	05/08/20		2.500.000,00	2.733.320,00
TRT270923T11	06/08/20	05/08/20		2.500.000,00	2.733.320,00
TRT070727T13	06/08/20	05/08/20		5.000.000,00	3.237.225,00
TRT110827T16	06/08/20	05/08/20		3.000.000,00	3.243.890,00
TRT120820T12	06/08/20	05/08/20		2.000.000,00	1.852.580,00
TRT170221T12	06/08/20	05/08/20		5.000.000,00	4.874.105,00
TRT220921T18	06/08/20	05/08/20		5.000.000,00	5.062.835,00
TRT140623T19	06/08/20	05/08/20		4.500.000,00	4.152.855,00
TRT050624T35	06/08/20	05/08/20		500.000,00	412.150,00
TRT070727T13	06/08/20	05/08/20		5.000.000,00	3.237.235,00
TRT070727T13	06/08/20	05/08/20		5.000.000,00	3.237.235,00
TRT100124T17	06/08/20	05/08/20		7.500.000,00	6.114.065,00
TRT120325T12	06/08/20	05/08/20		11.500.000,00	13.396.295,00
TRT070727T13	06/08/20	05/08/20		5.000.000,00	3.237.215,00
TRT070727T13	06/08/20	05/08/20		5.000.000,00	3.237.215,00
TRT090621T18	06/08/20	05/08/20		2.000.000,00	2.238.195,00
TRT090621T18	06/08/20	05/08/20		3.000.000,00	3.357.295,00
TRT100124T17	06/08/20	05/08/20		10.000.000,00	8.152.125,00
TRT070727T13	06/08/20	05/08/20		5.000.000,00	3.237.240,00
TRT070727T13	06/08/20	05/08/20		5.000.000,00	3.237.240,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT261022T10	06/08/20	05/08/20		10.000.000,00	4.440.345,00
TRT261022T10	06/08/20	05/08/20		9.500.000,00	4.218.325,00
TRT050624T35	06/08/20	05/08/20		500.000,00	412.150,00
TRT261022T10	06/08/20	05/08/20		10.000.000,00	4.440.345,00
TRT120820T12	06/08/20	05/08/20		1.500.000,00	1.389.440,00
TRT280628T18	06/08/20	05/08/20		7.000.000,00	4.893.060,00
TRT120820T12	06/08/20	05/08/20		1.500.000,00	1.389.440,00
TRT100124T17	06/08/20	05/08/20		8.000.000,00	6.521.710,00
TRT120820T12	06/08/20	05/08/20		2.000.000,00	1.852.590,00
TRT070727T13	06/08/20	05/08/20		5.000.000,00	3.237.240,00
TRT070727T13	06/08/20	05/08/20		5.000.000,00	3.237.240,00
TRT070727T13	06/08/20	05/08/20		5.000.000,00	3.237.240,00
TRT070727T13	06/08/20	05/08/20		5.000.000,00	3.237.240,00
TRT070727T13	06/08/20	05/08/20		5.000.000,00	3.237.240,00
TRT070727T13	06/08/20	05/08/20		5.000.000,00	3.237.240,00
TRT070727T13	06/08/20	05/08/20		5.000.000,00	3.237.240,00
TRT050624T35	06/08/20	05/08/20		1.000.000,00	824.300,00
TRT050624T35	06/08/20	05/08/20		1.000.000,00	824.300,00
TRT120820T12	06/08/20	05/08/20		1.500.000,00	1.389.440,00
TRT050624T35	06/08/20	05/08/20		1.000.000,00	824.300,00
TRT071020T23	06/08/20	05/08/20		500.000,00	523.085,00
TRT071020T23	06/08/20	05/08/20		19.500.000,00	20.400.240,00
TRT071020T23	06/08/20	05/08/20		500.000,00	523.085,00
TRT071020T23	06/08/20	05/08/20		19.500.000,00	20.400.240,00
TRT071020T23	06/08/20	05/08/20		500.000,00	523.085,00
TRT071020T23	06/08/20	05/08/20		500.000,00	523.085,00
TRT060825T15	06/08/20	05/08/20		20.000.000,00	19.746.590,00
TRT060825T15	06/08/20	05/08/20		20.000.000,00	19.746.590,00
TRT060825T15	06/08/20	05/08/20		20.000.000,00	19.746.590,00
TRT230222T13	06/08/20	05/08/20		11.000.000,00	4.705.465,00
TRT261022T10	06/08/20	05/08/20		9.000.000,00	3.996.255,00
TRT230222T13	06/08/20	05/08/20		11.000.000,00	4.705.465,00
TRT261022T10	06/08/20	05/08/20		9.000.000,00	3.996.255,00
TRT050624T35	06/08/20	05/08/20		1.000.000,00	824.300,00
TRT050624T35	06/08/20	05/08/20		1.000.000,00	824.300,00
TRT050624T35	06/08/20	05/08/20		1.000.000,00	824.300,00
TRT050624T35	06/08/20	05/08/20		1.000.000,00	824.300,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT050624T35	06/08/20	05/08/20		1.000.000,00	824.300,00
TRT050624T35	06/08/20	05/08/20		1.000.000,00	824.300,00
TRT050624T35	06/08/20	05/08/20		1.000.000,00	824.300,00
TRT050624T35	06/08/20	05/08/20		1.000.000,00	824.300,00
TRT050624T35	06/08/20	05/08/20		1.000.000,00	824.300,00
TRT050624T35	06/08/20	05/08/20		1.000.000,00	824.300,00
TRT050624T35	06/08/20	05/08/20		1.000.000,00	824.300,00
TRT050624T35	06/08/20	05/08/20		1.000.000,00	824.300,00
TRT210623T10	06/08/20	05/08/20		10.500.000,00	10.706.405,00
TRT210623T10	06/08/20	05/08/20		9.500.000,00	9.686.750,00
TRT210623T10	06/08/20	05/08/20		10.500.000,00	10.706.405,00
TRT170822T15	06/08/20	05/08/20		9.500.000,00	9.530.430,00
TRT261022T10	06/08/20	05/08/20		9.000.000,00	3.996.255,00
TRT230222T13	06/08/20	05/08/20		11.000.000,00	4.705.465,00
TRT080328T15	06/08/20	05/08/20		3.500.000,00	3.491.325,00
TRT080530T19	06/08/20	05/08/20		16.500.000,00	20.149.170,00
TRT080328T15	06/08/20	05/08/20		3.500.000,00	3.491.325,00
TRT080530T19	06/08/20	05/08/20		16.500.000,00	20.149.170,00
TRT050624T35	06/08/20	05/08/20		500.000,00	412.145,00
TRT210623T10	06/08/20	05/08/20		19.500.000,00	19.883.325,00
TRT210623T10	06/08/20	05/08/20		500.000,00	509.830,00
TRT210623T10	06/08/20	05/08/20		19.500.000,00	19.883.325,00
TRT210623T10	06/08/20	05/08/20		500.000,00	509.830,00
TRT210623T10	06/08/20	05/08/20		19.500.000,00	19.883.325,00
TRT220921T18	06/08/20	05/08/20		11.500.000,00	11.644.395,00
TRT120820T12	06/08/20	05/08/20		8.500.000,00	7.873.390,00
TRT220921T18	06/08/20	05/08/20		11.500.000,00	11.644.395,00
TRT120820T12	06/08/20	05/08/20		8.500.000,00	7.873.390,00
TRT220921T18	06/08/20	05/08/20		11.500.000,00	11.644.395,00
TRT120820T12	06/08/20	05/08/20		8.500.000,00	7.873.390,00
TRT220921T18	06/08/20	05/08/20		11.500.000,00	11.644.395,00
TRT210721T11	06/08/20	05/08/20		8.500.000,00	3.506.030,00
TRT120820T12	06/08/20	05/08/20		1.500.000,00	1.389.425,00
TRT080328T15	06/08/20	05/08/20		18.500.000,00	18.454.125,00
TRT210721T11	06/08/20	05/08/20		8.000.000,00	3.299.795,00
TRT220921T18	06/08/20	05/08/20		12.000.000,00	12.150.675,00
TRT210721T11	06/08/20	05/08/20		8.000.000,00	3.299.795,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT220921T18	06/08/20	05/08/20		12.000.000,00	12.150.675,00
TRT110226T13	06/08/20	05/08/20		10.000.000,00	10.492.305,00
TRT110226T13	06/08/20	05/08/20		10.000.000,00	10.492.305,00
TRT261022T10	06/08/20	05/08/20		9.000.000,00	3.996.255,00
TRT220921T18	06/08/20	05/08/20		1.000.000,00	1.012.560,00
TRT110226T13	06/08/20	05/08/20		10.000.000,00	10.492.320,00
TRT110226T13	06/08/20	05/08/20		10.000.000,00	10.492.320,00
TRT210623T10	06/08/20	05/08/20		8.500.000,00	8.667.090,00
TRT210623T10	06/08/20	05/08/20		10.000.000,00	10.196.580,00
TRT210623T10	06/08/20	05/08/20		10.000.000,00	10.196.580,00
TRT210721T11	06/08/20	05/08/20		8.000.000,00	3.299.795,00
TRT270923T11	06/08/20	05/08/20		2.000.000,00	2.186.635,00
TRT270923T11	06/08/20	05/08/20		2.000.000,00	2.186.635,00
TRT110827T16	06/08/20	05/08/20		5.000.000,00	5.406.425,00
TRT120820T12	06/08/20	05/08/20		1.000.000,00	926.285,00
TRT120820T12	06/08/20	05/08/20		1.000.000,00	926.285,00
TRT270923T11	06/08/20	05/08/20		2.000.000,00	2.186.635,00
TRT270923T11	06/08/20	05/08/20		2.000.000,00	2.186.635,00
TRT110827T16	06/08/20	05/08/20		3.000.000,00	3.243.855,00
TRT110827T16	06/08/20	05/08/20		2.000.000,00	2.162.570,00
TRT110827T16	06/08/20	05/08/20		2.000.000,00	2.162.570,00
TRT270923T11	06/08/20	05/08/20		2.000.000,00	2.186.635,00
TRT270923T11	06/08/20	05/08/20		2.000.000,00	2.186.635,00
TRT120820T12	06/08/20	05/08/20		1.000.000,00	926.285,00
TRT120820T12	06/08/20	05/08/20		1.000.000,00	926.285,00
TRT270923T11	06/08/20	05/08/20		2.000.000,00	2.186.635,00
TRT270923T11	06/08/20	05/08/20		2.000.000,00	2.186.635,00
TRT270923T11	06/08/20	05/08/20		2.000.000,00	2.186.635,00
TRT270923T11	06/08/20	05/08/20		2.000.000,00	2.186.635,00
TRT270923T11	06/08/20	05/08/20		2.000.000,00	2.186.635,00
TRT120820T12	06/08/20	05/08/20		1.000.000,00	926.285,00
TRT120820T12	06/08/20	05/08/20		1.000.000,00	926.285,00
TRT270923T11	06/08/20	05/08/20		2.000.000,00	2.186.635,00
TRT270923T11	06/08/20	05/08/20		2.000.000,00	2.186.635,00
TRT270923T11	06/08/20	05/08/20		2.000.000,00	2.186.635,00
TRT270923T11	06/08/20	05/08/20		2.000.000,00	2.186.635,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT060825T15	06/08/20	05/08/20		20.000.000,00	19.746.185,00
TRT060825T15	06/08/20	05/08/20		20.000.000,00	19.746.185,00
TRT060825T15	06/08/20	05/08/20		20.000.000,00	19.746.185,00
TRT060825T15	06/08/20	05/08/20		20.000.000,00	19.746.185,00
TRT070727T13	06/08/20	05/08/20		5.000.000,00	3.237.170,00
TRT060825T15	06/08/20	05/08/20		20.000.000,00	19.746.185,00
TRT060825T15	06/08/20	05/08/20		20.000.000,00	19.746.185,00
TRT060825T15	06/08/20	05/08/20		20.000.000,00	19.746.185,00
TRT060825T15	06/08/20	05/08/20		20.000.000,00	19.746.185,00
TRT110827T16	06/08/20	05/08/20		12.500.000,00	13.515.840,00
TRT100124T17	06/08/20	05/08/20		7.500.000,00	6.113.920,00
TRT270923T11	07/08/20	06/08/20		5.000.000,00	5.498.390,00
TRT270923T11	07/08/20	06/08/20		5.000.000,00	5.498.390,00
TRT090621T18	07/08/20	06/08/20		5.000.000,00	5.609.585,00
TRT090621T18	07/08/20	06/08/20		5.000.000,00	5.609.585,00
TRT280628T18	07/08/20	06/08/20		2.000.000,00	1.397.385,00
TRT210421T14	07/08/20	06/08/20		5.500.000,00	5.000.470,00
TRT180123T10	07/08/20	06/08/20		14.500.000,00	14.882.315,00
TRT210421T14	07/08/20	06/08/20		5.500.000,00	5.000.470,00
TRT181023T19	07/08/20	06/08/20		14.500.000,00	11.887.725,00
TRT140623T19	07/08/20	06/08/20		5.500.000,00	5.094.750,00
TRT270923T11	07/08/20	06/08/20		4.500.000,00	4.948.545,00
TRT201021T25	07/08/20	06/08/20		15.500.000,00	14.926.465,00
TRT270923T11	07/08/20	06/08/20		4.500.000,00	4.948.545,00
TRT080323T10	07/08/20	06/08/20		15.500.000,00	17.450.360,00
TRT270923T11	07/08/20	06/08/20		4.500.000,00	4.948.545,00
TRT261022T10	07/08/20	06/08/20		10.000.000,00	4.438.645,00
TRT140623T19	07/08/20	06/08/20		5.500.000,00	5.094.750,00
TRT201021T25	07/08/20	06/08/20		14.500.000,00	13.963.470,00
TRT140623T19	07/08/20	06/08/20		5.500.000,00	5.094.750,00
TRT180123T10	07/08/20	06/08/20		14.500.000,00	14.882.320,00
TRT180123T10	07/08/20	06/08/20		5.500.000,00	5.645.020,00
TRT180123T10	07/08/20	06/08/20		4.500.000,00	4.618.655,00
TRT180123T10	07/08/20	06/08/20		15.500.000,00	15.908.685,00
TRT180123T10	07/08/20	06/08/20		4.500.000,00	4.618.655,00
TRT180123T10	07/08/20	06/08/20		15.500.000,00	15.908.685,00
TRT180123T10	07/08/20	06/08/20		4.500.000,00	4.618.655,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT180123T10	07/08/20	06/08/20		10.000.000,00	10.263.670,00
TRT180123T10	07/08/20	06/08/20		4.000.000,00	4.105.470,00
TRT290125T15	07/08/20	06/08/20		16.000.000,00	15.254.490,00
TRT020823T11	07/08/20	06/08/20		4.000.000,00	1.865.620,00
TRT290125T15	07/08/20	06/08/20		16.000.000,00	15.254.490,00
TRT020823T11	07/08/20	06/08/20		4.000.000,00	1.865.620,00
TRT020823T11	07/08/20	06/08/20		6.000.000,00	2.798.430,00
TRT110827T16	07/08/20	06/08/20		6.500.000,00	7.199.070,00
TRT111120T18	07/08/20	06/08/20		13.500.000,00	13.577.650,00
TRT110827T16	07/08/20	06/08/20		6.500.000,00	7.199.070,00
TRT111120T18	07/08/20	06/08/20		13.500.000,00	13.577.650,00
TRT110827T16	07/08/20	06/08/20		6.500.000,00	7.199.070,00
TRT170221T12	07/08/20	06/08/20		3.500.000,00	3.415.725,00
TRT170221T12	07/08/20	06/08/20		16.500.000,00	16.102.695,00
TRT020322T17	07/08/20	06/08/20		3.500.000,00	3.473.370,00
TRT170822T15	07/08/20	06/08/20		16.500.000,00	16.566.585,00
TRT170822T15	07/08/20	06/08/20		3.500.000,00	3.514.125,00
TRT170822T15	07/08/20	06/08/20		10.000.000,00	10.040.355,00
TRT140421T13	07/08/20	06/08/20		6.500.000,00	7.160.850,00
TRT140421T13	07/08/20	06/08/20		13.500.000,00	14.872.535,00
TRT140421T13	07/08/20	06/08/20		6.500.000,00	7.160.850,00
TRT040522T13	07/08/20	06/08/20		13.500.000,00	14.201.970,00
TRT140421T13	07/08/20	06/08/20		6.500.000,00	7.160.850,00
TRT020322T17	07/08/20	06/08/20		3.500.000,00	3.473.370,00
TRT020322T17	07/08/20	06/08/20		16.500.000,00	16.374.450,00
TRT140421T13	07/08/20	06/08/20		3.500.000,00	3.855.845,00
TRT040522T13	07/08/20	06/08/20		16.500.000,00	17.357.960,00
TRT140421T13	07/08/20	06/08/20		3.500.000,00	3.855.845,00
TRT020322T17	07/08/20	06/08/20		10.000.000,00	9.923.910,00
TRT060121T16	07/08/20	06/08/20		16.500.000,00	6.583.395,00
TRT020322T17	07/08/20	06/08/20		3.500.000,00	3.473.370,00
TRT140421T13	07/08/20	06/08/20		16.500.000,00	18.177.540,00
TRT060121T16	07/08/20	06/08/20		3.500.000,00	1.396.485,00
TRT060121T16	07/08/20	06/08/20		10.000.000,00	3.989.940,00
TRT060121T16	07/08/20	06/08/20		6.500.000,00	2.593.465,00
TRT060825T15	07/08/20	06/08/20		13.500.000,00	13.325.750,00
TRT060825T15	07/08/20	06/08/20		6.500.000,00	6.416.105,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT060825T15	07/08/20	06/08/20		13.500.000,00	13.325.750,00
TRT060825T15	07/08/20	06/08/20		6.500.000,00	6.416.105,00
TRT020322T17	07/08/20	06/08/20		3.500.000,00	3.473.370,00
TRT170822T15	07/08/20	06/08/20		16.500.000,00	16.566.585,00
TRT110827T16	07/08/20	06/08/20		3.500.000,00	3.876.420,00
TRT060825T15	07/08/20	06/08/20		16.500.000,00	16.287.030,00
TRT110827T16	07/08/20	06/08/20		3.500.000,00	3.876.420,00
TRT060825T15	07/08/20	06/08/20		10.000.000,00	9.870.925,00
TRT060825T15	07/08/20	06/08/20		6.500.000,00	6.416.105,00
TRT060825T15	07/08/20	06/08/20		13.500.000,00	13.325.750,00
TRT060825T15	07/08/20	06/08/20		6.500.000,00	6.416.105,00
TRT060825T15	07/08/20	06/08/20		13.500.000,00	13.325.750,00
TRT060825T15	07/08/20	06/08/20		6.500.000,00	6.416.105,00
TRT170822T15	07/08/20	06/08/20		3.500.000,00	3.514.125,00
TRT170822T15	07/08/20	06/08/20		16.500.000,00	16.566.585,00
TRT110827T16	07/08/20	06/08/20		3.500.000,00	3.876.420,00
TRT060825T15	07/08/20	06/08/20		16.500.000,00	16.287.030,00
TRT110827T16	07/08/20	06/08/20		3.500.000,00	3.876.420,00
TRT060825T15	07/08/20	06/08/20		10.000.000,00	9.870.925,00
TRT060825T15	07/08/20	06/08/20		6.500.000,00	6.416.105,00
TRT060825T15	07/08/20	06/08/20		13.500.000,00	13.325.750,00
TRT060825T15	07/08/20	06/08/20		6.500.000,00	6.416.105,00
TRT060825T15	07/08/20	06/08/20		13.500.000,00	13.325.750,00
TRT060825T15	07/08/20	06/08/20		6.500.000,00	6.416.105,00
TRT170822T15	07/08/20	06/08/20		3.500.000,00	3.514.125,00
TRT170822T15	07/08/20	06/08/20		16.500.000,00	16.566.585,00
TRT060121T16	07/08/20	06/08/20		3.500.000,00	1.396.485,00
TRT060121T16	07/08/20	06/08/20		16.500.000,00	6.583.395,00
TRT140421T13	07/08/20	06/08/20		3.500.000,00	3.855.845,00
TRT170822T15	07/08/20	06/08/20		10.000.000,00	10.040.355,00
TRT060121T16	07/08/20	06/08/20		15.000.000,00	5.984.905,00
TRT060121T16	07/08/20	06/08/20		5.000.000,00	1.994.975,00
TRT060121T16	07/08/20	06/08/20		15.000.000,00	5.984.905,00
TRT170822T15	07/08/20	06/08/20		5.000.000,00	5.020.180,00
TRT040522T13	07/08/20	06/08/20		10.000.000,00	10.519.980,00
TRT170822T15	07/08/20	06/08/20		500.000,00	502.020,00
TRT170822T15	07/08/20	06/08/20		19.500.000,00	19.578.695,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT020322T17	07/08/20	06/08/20		500.000,00	496.200,00
TRT170822T15	07/08/20	06/08/20		19.500.000,00	19.578.695,00
TRT020322T17	07/08/20	06/08/20		500.000,00	496.200,00
TRT170822T15	07/08/20	06/08/20		9.500.000,00	9.538.340,00
TRT020322T17	07/08/20	06/08/20		10.500.000,00	10.420.105,00
TRT060121T16	07/08/20	06/08/20		9.500.000,00	3.790.445,00
TRT060121T16	07/08/20	06/08/20		10.500.000,00	4.189.435,00
TRT060121T16	07/08/20	06/08/20		9.500.000,00	3.790.445,00
TRT060121T16	07/08/20	06/08/20		10.000.000,00	3.989.940,00
TRT060121T16	07/08/20	06/08/20		500.000,00	199.505,00
TRT060121T16	07/08/20	06/08/20		19.500.000,00	7.780.375,00
TRT060121T16	07/08/20	06/08/20		500.000,00	199.505,00
TRT020322T17	07/08/20	06/08/20		19.500.000,00	19.351.620,00
TRT170822T15	07/08/20	06/08/20		500.000,00	502.020,00
TRT170822T15	07/08/20	06/08/20		9.500.000,00	9.538.340,00
TRT261022T10	07/08/20	06/08/20		10.000.000,00	4.438.645,00
TRT120820T12	07/08/20	06/08/20		4.000.000,00	3.704.760,00
TRT210421T14	07/08/20	06/08/20		6.000.000,00	5.455.055,00
TRT261022T10	07/08/20	06/08/20		10.000.000,00	4.438.645,00
TRT120820T12	07/08/20	06/08/20		4.500.000,00	4.167.835,00
TRT120820T12	07/08/20	06/08/20		15.500.000,00	14.355.860,00
TRT120820T12	07/08/20	06/08/20		4.500.000,00	4.167.835,00
TRT120820T12	07/08/20	06/08/20		15.500.000,00	14.355.860,00
TRT120820T12	07/08/20	06/08/20		4.500.000,00	4.167.835,00
TRT120820T12	07/08/20	06/08/20		5.500.000,00	5.094.020,00
TRT120820T12	07/08/20	06/08/20		14.500.000,00	13.429.675,00
TRT041126T11	07/08/20	06/08/20		3.000.000,00	3.036.420,00
TRT160425T17	07/08/20	06/08/20		7.000.000,00	3.851.795,00
TRT120820T12	07/08/20	06/08/20		5.500.000,00	5.094.020,00
TRT120820T12	07/08/20	06/08/20		14.500.000,00	13.429.675,00
TRT120820T12	07/08/20	06/08/20		5.500.000,00	5.094.020,00
TRT120820T12	07/08/20	06/08/20		10.000.000,00	9.261.850,00
TRT120820T12	07/08/20	06/08/20		10.000.000,00	9.261.860,00
TRT120820T12	07/08/20	06/08/20		10.000.000,00	9.261.860,00
TRT110827T16	07/08/20	06/08/20		1.500.000,00	1.661.325,00
TRT060825T15	07/08/20	06/08/20		8.500.000,00	8.390.300,00
TRT120820T12	07/08/20	06/08/20		500.000,00	463.085,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT120820T12	07/08/20	06/08/20		500.000,00	463.085,00
TRT261022T10	07/08/20	06/08/20		10.000.000,00	4.438.630,00
TRT261022T10	07/08/20	06/08/20		10.000.000,00	4.438.630,00
TRT261022T10	07/08/20	06/08/20		10.000.000,00	4.438.630,00
TRT261022T10	07/08/20	06/08/20		10.000.000,00	4.438.630,00
TRT120820T12	07/08/20	06/08/20		500.000,00	463.085,00
TRT280628T18	07/08/20	06/08/20		2.000.000,00	1.397.405,00
TRT280628T18	07/08/20	06/08/20		11.500.000,00	8.035.230,00
TRT110827T16	07/08/20	06/08/20		5.000.000,00	5.537.780,00
TRT270923T11	07/08/20	06/08/20		5.000.000,00	5.498.390,00
TRT270923T11	07/08/20	06/08/20		5.000.000,00	5.498.390,00
TRT270923T11	07/08/20	06/08/20		5.000.000,00	5.498.390,00
TRT270923T11	07/08/20	06/08/20		5.000.000,00	5.498.390,00
TRT270923T11	07/08/20	06/08/20		5.000.000,00	5.498.390,00
TRT270923T11	07/08/20	06/08/20		5.000.000,00	5.498.390,00
TRT020823T11	10/08/20	07/08/20		3.000.000,00	1.399.410,00
TRT170221T12	10/08/20	07/08/20		17.000.000,00	16.596.215,00
TRT140623T19	10/08/20	07/08/20		3.000.000,00	2.824.650,00
TRT170221T12	10/08/20	07/08/20		17.000.000,00	16.596.215,00
TRT140623T19	10/08/20	07/08/20		3.000.000,00	2.824.650,00
TRT170221T12	10/08/20	07/08/20		17.000.000,00	16.596.215,00
TRT140623T19	10/08/20	07/08/20		3.000.000,00	2.824.650,00
TRT210623T10	10/08/20	07/08/20		17.000.000,00	17.342.245,00
TRT020823T11	10/08/20	07/08/20		3.000.000,00	1.399.410,00
TRT170221T12	10/08/20	07/08/20		17.000.000,00	16.596.215,00
TRT140623T19	10/08/20	07/08/20		3.000.000,00	2.824.650,00
TRT170221T12	10/08/20	07/08/20		17.000.000,00	16.596.215,00
TRT140623T19	10/08/20	07/08/20		3.000.000,00	2.824.650,00
TRT170221T12	10/08/20	07/08/20		17.000.000,00	16.596.215,00
TRT140623T19	10/08/20	07/08/20		3.000.000,00	2.824.650,00
TRT170221T12	10/08/20	07/08/20		17.000.000,00	16.596.215,00
TRT140623T19	10/08/20	07/08/20		3.000.000,00	2.824.650,00
TRT210623T10	10/08/20	07/08/20		17.000.000,00	17.342.245,00
TRT020823T11	10/08/20	07/08/20		3.000.000,00	1.399.410,00
TRT170221T12	10/08/20	07/08/20		17.000.000,00	16.596.215,00
TRT120820T12	10/08/20	07/08/20		2.500.000,00	2.316.220,00
TRT220921T18	10/08/20	07/08/20		17.500.000,00	17.808.025,00
TRT120820T12	10/08/20	07/08/20		2.500.000,00	2.316.220,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT220921T18	10/08/20	07/08/20		17.500.000,00	17.808.025,00
TRT120820T12	10/08/20	07/08/20		2.500.000,00	2.316.220,00
TRT220921T18	10/08/20	07/08/20		17.500.000,00	17.808.025,00
TRT120820T12	10/08/20	07/08/20		2.500.000,00	2.316.220,00
TRT210623T10	10/08/20	07/08/20		17.500.000,00	17.852.315,00
TRT140623T19	10/08/20	07/08/20		3.000.000,00	2.824.650,00
TRT170221T12	10/08/20	07/08/20		17.000.000,00	16.596.215,00
TRT140623T19	10/08/20	07/08/20		3.000.000,00	2.824.650,00
TRT210623T10	10/08/20	07/08/20		17.000.000,00	17.342.245,00
TRT020823T11	10/08/20	07/08/20		3.000.000,00	1.399.410,00
TRT170221T12	10/08/20	07/08/20		17.000.000,00	16.596.215,00
TRT140623T19	10/08/20	07/08/20		3.000.000,00	2.824.650,00
TRT170221T12	10/08/20	07/08/20		17.000.000,00	16.596.215,00
TRT140623T19	10/08/20	07/08/20		3.000.000,00	2.824.650,00
TRT210623T10	10/08/20	07/08/20		17.000.000,00	17.342.245,00
TRT020823T11	10/08/20	07/08/20		3.000.000,00	1.399.410,00
TRT210623T10	10/08/20	07/08/20		17.000.000,00	17.342.245,00
TRT020823T11	10/08/20	07/08/20		3.000.000,00	1.399.410,00
TRT170221T12	10/08/20	07/08/20		17.000.000,00	16.596.215,00
TRT140623T19	10/08/20	07/08/20		3.000.000,00	2.824.650,00
TRT210623T10	10/08/20	07/08/20		17.000.000,00	17.342.245,00
TRT020823T11	10/08/20	07/08/20		3.000.000,00	1.399.410,00
TRT210623T10	10/08/20	07/08/20		17.000.000,00	17.342.245,00
TRT020823T11	10/08/20	07/08/20		3.000.000,00	1.399.410,00
TRT170221T12	10/08/20	07/08/20		17.000.000,00	16.596.215,00
TRT140623T19	10/08/20	07/08/20		3.000.000,00	2.824.650,00
TRT020823T11	10/08/20	07/08/20		2.500.000,00	1.166.175,00
TRT220921T18	10/08/20	07/08/20		17.500.000,00	17.808.025,00
TRT290125T15	10/08/20	07/08/20		11.500.000,00	10.965.540,00
TRT090621T18	10/08/20	07/08/20		8.500.000,00	9.538.920,00
TRT290125T15	10/08/20	07/08/20		11.500.000,00	10.965.540,00
TRT090621T18	10/08/20	07/08/20		8.500.000,00	9.538.920,00
TRT290125T15	10/08/20	07/08/20		11.500.000,00	10.965.540,00
TRT061124T11	10/08/20	07/08/20		8.500.000,00	7.514.580,00
TRT070727T13	10/08/20	07/08/20		11.500.000,00	7.443.450,00
TRT061124T11	10/08/20	07/08/20		8.500.000,00	7.514.580,00
TRT070727T13	10/08/20	07/08/20		11.500.000,00	7.443.450,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT090621T18	10/08/20	07/08/20		8.500.000,00	9.538.920,00
TRT020823T11	10/08/20	07/08/20		3.000.000,00	1.399.410,00
TRT170221T12	10/08/20	07/08/20		17.000.000,00	16.596.215,00
TRT140623T19	10/08/20	07/08/20		3.000.000,00	2.824.650,00
TRT170221T12	10/08/20	07/08/20		17.000.000,00	16.596.215,00
TRT140623T19	10/08/20	07/08/20		3.000.000,00	2.824.650,00
TRT170221T12	10/08/20	07/08/20		17.000.000,00	16.596.215,00
TRT280628T18	10/08/20	07/08/20		13.000.000,00	9.084.340,00
TRT110827T16	10/08/20	07/08/20		7.000.000,00	7.942.955,00
TRT280628T18	10/08/20	07/08/20		13.000.000,00	9.084.340,00
TRT110827T16	10/08/20	07/08/20		7.000.000,00	7.942.955,00
TRT120820T12	10/08/20	07/08/20		10.000.000,00	9.264.875,00
TRT060825T15	10/08/20	07/08/20		3.000.000,00	2.962.090,00
TRT140623T19	10/08/20	07/08/20		17.000.000,00	16.006.335,00
TRT060825T15	10/08/20	07/08/20		3.000.000,00	2.962.090,00
TRT140623T19	10/08/20	07/08/20		17.000.000,00	16.006.335,00
TRT060825T15	10/08/20	07/08/20		3.000.000,00	2.962.090,00
TRT110827T16	10/08/20	07/08/20		7.000.000,00	7.942.955,00
TRT070727T13	10/08/20	07/08/20		5.000.000,00	3.236.285,00
TRT070727T13	10/08/20	07/08/20		5.000.000,00	3.236.285,00
TRT120820T12	10/08/20	07/08/20		2.500.000,00	2.316.220,00
TRT120820T12	10/08/20	07/08/20		2.500.000,00	2.316.220,00
TRT070727T13	10/08/20	07/08/20		5.000.000,00	3.236.285,00
TRT070727T13	10/08/20	07/08/20		5.000.000,00	3.236.285,00
TRT070727T13	10/08/20	07/08/20		5.000.000,00	3.236.285,00
TRT120820T12	10/08/20	07/08/20		2.500.000,00	2.316.220,00
TRT120820T12	10/08/20	07/08/20		2.500.000,00	2.316.220,00
TRT070727T13	10/08/20	07/08/20		5.000.000,00	3.236.285,00
TRT120820T12	10/08/20	07/08/20		2.500.000,00	2.316.220,00
TRT100124T17	10/08/20	07/08/20		2.500.000,00	2.037.480,00
TRT070727T13	10/08/20	07/08/20		5.000.000,00	3.236.285,00
TRT070727T13	10/08/20	07/08/20		5.000.000,00	3.236.285,00
TRT070727T13	10/08/20	07/08/20		5.000.000,00	3.236.285,00
TRT100124T17	10/08/20	07/08/20		2.500.000,00	2.037.480,00
TRT100124T17	10/08/20	07/08/20		2.500.000,00	2.037.480,00
TRT070727T13	10/08/20	07/08/20		5.000.000,00	3.236.285,00
TRT070727T13	10/08/20	07/08/20		5.000.000,00	3.236.285,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT070727T13	10/08/20	07/08/20		5.000.000,00	3.236.285,00
TRT100124T17	10/08/20	07/08/20		2.500.000,00	2.037.480,00
TRT100124T17	10/08/20	07/08/20		2.500.000,00	2.037.480,00
TRT070727T13	10/08/20	07/08/20		5.000.000,00	3.236.285,00
TRT120820T12	10/08/20	07/08/20		10.000.000,00	9.264.875,00
TRT110226T13	10/08/20	07/08/20		2.500.000,00	2.731.475,00
TRT280628T18	10/08/20	07/08/20		7.500.000,00	5.240.965,00
TRT120820T12	10/08/20	07/08/20		10.000.000,00	9.264.875,00
TRT110226T13	10/08/20	07/08/20		2.500.000,00	2.731.475,00
TRT070727T13	10/08/20	07/08/20		5.000.000,00	3.236.285,00
TRT070727T13	10/08/20	07/08/20		5.000.000,00	3.236.285,00
TRT280628T18	10/08/20	07/08/20		7.500.000,00	5.240.965,00
TRT120820T12	10/08/20	07/08/20		10.000.000,00	9.264.875,00
TRT110226T13	10/08/20	07/08/20		2.500.000,00	2.731.475,00
TRT280628T18	10/08/20	07/08/20		7.500.000,00	5.240.965,00
TRT120820T12	10/08/20	07/08/20		10.000.000,00	9.264.875,00
TRT050624T19	10/08/20	07/08/20		2.500.000,00	2.586.075,00
TRT280628T18	10/08/20	07/08/20		7.500.000,00	5.240.965,00
TRT070727T13	10/08/20	07/08/20		5.000.000,00	3.236.285,00
TRT070727T13	10/08/20	07/08/20		5.000.000,00	3.236.285,00
TRT080328T15	10/08/20	07/08/20		500.000,00	523.770,00
TRT070727T13	10/08/20	07/08/20		4.500.000,00	2.912.655,00
TRT210623T10	10/08/20	07/08/20		17.000.000,00	17.342.245,00
TRT020823T11	10/08/20	07/08/20		3.000.000,00	1.399.410,00
TRT210623T10	10/08/20	07/08/20		17.000.000,00	17.342.245,00
TRT210623T10	10/08/20	07/08/20		19.500.000,00	19.892.575,00
TRT020823T11	10/08/20	07/08/20		500.000,00	233.235,00
TRT210623T10	10/08/20	07/08/20		19.500.000,00	19.892.575,00
TRT020823T11	10/08/20	07/08/20		500.000,00	233.235,00
TRT210623T10	10/08/20	07/08/20		19.500.000,00	19.892.575,00
TRT020823T11	10/08/20	07/08/20		500.000,00	233.235,00
TRT210623T10	10/08/20	07/08/20		19.500.000,00	19.892.575,00
TRT020823T11	10/08/20	07/08/20		500.000,00	233.235,00
TRT210623T10	10/08/20	07/08/20		18.000.000,00	18.362.380,00
TRT050624T19	10/08/20	07/08/20		2.000.000,00	2.068.860,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT020322T17	10/08/20	07/08/20		18.000.000,00	18.009.010,00
TRT020823T11	10/08/20	07/08/20		2.000.000,00	932.940,00
TRT210623T10	10/08/20	07/08/20		18.000.000,00	18.362.380,00
TRT050624T19	10/08/20	07/08/20		2.000.000,00	2.068.860,00
TRT020322T17	10/08/20	07/08/20		18.000.000,00	18.009.010,00
TRT020823T11	10/08/20	07/08/20		2.000.000,00	932.940,00
TRT210623T10	10/08/20	07/08/20		18.000.000,00	18.362.380,00
TRT020823T11	10/08/20	07/08/20		2.000.000,00	932.940,00
TRT090621T18	10/08/20	07/08/20		10.000.000,00	11.222.255,00
TRT120325T12	10/08/20	07/08/20		10.000.000,00	12.083.465,00
TRT120325T12	10/08/20	07/08/20		10.000.000,00	12.083.465,00
TRT090621T18	10/08/20	07/08/20		10.000.000,00	11.222.255,00
TRT120325T12	10/08/20	07/08/20		10.000.000,00	12.083.465,00
TRT061124T11	10/08/20	07/08/20		8.500.000,00	7.514.580,00
TRT270923T11	10/08/20	07/08/20		1.500.000,00	1.679.895,00
TRT120325T12	10/08/20	07/08/20		10.000.000,00	12.083.465,00
TRT061124T11	10/08/20	07/08/20		8.500.000,00	7.514.580,00
TRT270923T11	10/08/20	07/08/20		1.500.000,00	1.679.895,00
TRT120325T12	10/08/20	07/08/20		10.000.000,00	12.083.465,00
TRT061124T11	10/08/20	07/08/20		8.500.000,00	7.514.580,00
TRT270923T11	10/08/20	07/08/20		1.500.000,00	1.679.895,00
TRT061124T11	11/08/20	10/08/20		3.500.000,00	3.088.770,00
TRT041126T11	11/08/20	10/08/20		6.500.000,00	6.585.570,00
TRT110827T16	11/08/20	10/08/20		10.000.000,00	11.473.845,00
TRT061124T11	11/08/20	10/08/20		3.500.000,00	3.088.770,00
TRT041126T11	11/08/20	10/08/20		6.500.000,00	6.585.570,00
TRT110827T16	11/08/20	10/08/20		10.000.000,00	11.473.845,00
TRT061124T11	11/08/20	10/08/20		3.500.000,00	3.088.770,00
TRT041126T11	11/08/20	10/08/20		6.500.000,00	6.585.570,00
TRT110827T16	11/08/20	10/08/20		10.000.000,00	11.473.845,00
TRT061124T11	11/08/20	10/08/20		3.500.000,00	3.088.770,00
TRT041126T11	11/08/20	10/08/20		6.500.000,00	6.585.570,00
TRT110827T16	11/08/20	10/08/20		10.000.000,00	11.473.845,00
TRT061124T11	11/08/20	10/08/20		3.500.000,00	3.088.770,00
TRT041126T11	11/08/20	10/08/20		6.500.000,00	6.585.570,00
TRT050624T35	11/08/20	10/08/20		8.500.000,00	6.992.230,00
TRT060825T15	11/08/20	10/08/20		1.500.000,00	1.478.985,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT020823T11	11/08/20	10/08/20		9.000.000,00	4.191.045,00
TRT030523T13	11/08/20	10/08/20		11.000.000,00	5.289.240,00
TRT020823T11	11/08/20	10/08/20		9.000.000,00	4.191.045,00
TRT030523T13	11/08/20	10/08/20		11.000.000,00	5.289.240,00
TRT020823T11	11/08/20	10/08/20		9.000.000,00	4.191.045,00
TRT170724T14	11/08/20	10/08/20		11.000.000,00	11.415.850,00
TRT170724T14	11/08/20	10/08/20		11.000.000,00	11.415.850,00
TRT170724T14	11/08/20	10/08/20		11.000.000,00	11.415.850,00
TRT170724T14	11/08/20	10/08/20		11.000.000,00	11.415.850,00
TRT170724T14	11/08/20	10/08/20		11.000.000,00	11.415.850,00
TRT170724T14	11/08/20	10/08/20		11.000.000,00	11.415.850,00
TRT170724T14	11/08/20	10/08/20		11.000.000,00	11.415.850,00
TRT170724T14	11/08/20	10/08/20		11.000.000,00	11.415.850,00
TRT170724T14	11/08/20	10/08/20		11.000.000,00	11.415.850,00
TRT170724T14	11/08/20	10/08/20		11.000.000,00	11.415.850,00
TRT020823T11	11/08/20	10/08/20		6.700.000,00	3.652.005,00
TRT050527T17	11/08/20	10/08/20		2.300.000,00	1.194.150,00
TRT070727T13	12/08/20	11/08/20		9.000.000,00	5.812.540,00
TRT280628T18	12/08/20	11/08/20		11.000.000,00	7.669.850,00
TRT070727T13	12/08/20	11/08/20		9.000.000,00	5.812.540,00
TRT280628T18	12/08/20	11/08/20		11.000.000,00	7.669.850,00
TRT070727T13	12/08/20	11/08/20		9.000.000,00	5.812.540,00
TRT180924T11	12/08/20	11/08/20		1.000.000,00	529.955,00
TRT210623T10	12/08/20	11/08/20		19.000.000,00	19.364.475,00
TRT070727T13	12/08/20	11/08/20		1.000.000,00	645.840,00
TRT041126T11	12/08/20	11/08/20		19.000.000,00	19.273.360,00
TRT070727T13	12/08/20	11/08/20		1.000.000,00	645.840,00
TRT060121T16	12/08/20	11/08/20		10.000.000,00	3.983.525,00
TRT070727T13	12/08/20	11/08/20		9.000.000,00	5.812.540,00
TRT030523T13	12/08/20	11/08/20		11.000.000,00	5.287.205,00
TRT020823T11	12/08/20	11/08/20		9.000.000,00	4.189.405,00
TRT280628T18	12/08/20	11/08/20		11.000.000,00	7.669.850,00
TRT070727T13	12/08/20	11/08/20		9.000.000,00	5.812.540,00
TRT180924T11	12/08/20	11/08/20		1.000.000,00	529.955,00
TRT210623T10	12/08/20	11/08/20		18.500.000,00	18.854.885,00
TRT070727T13	12/08/20	11/08/20		1.500.000,00	968.760,00
TRT110226T13	12/08/20	11/08/20		18.500.000,00	20.356.350,00
TRT070727T13	12/08/20	11/08/20		1.500.000,00	968.760,00
TRT110226T13	12/08/20	11/08/20		18.500.000,00	20.356.350,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT290125T15	12/08/20	11/08/20		10.000.000,00	9.514.390,00
TRT290125T15	12/08/20	11/08/20		10.000.000,00	9.514.390,00
TRT290125T15	12/08/20	11/08/20		10.000.000,00	9.514.390,00
TRT290125T15	12/08/20	11/08/20		10.000.000,00	9.514.390,00
TRT290125T15	12/08/20	11/08/20		10.000.000,00	9.514.390,00
TRT120325T12	12/08/20	11/08/20		10.000.000,00	12.150.370,00
TRT120325T12	12/08/20	11/08/20		10.000.000,00	12.150.370,00
TRT290125T15	12/08/20	11/08/20		10.000.000,00	9.514.390,00
TRT290125T15	12/08/20	11/08/20		10.000.000,00	9.514.390,00
TRT290125T15	12/08/20	11/08/20		10.000.000,00	9.514.390,00
TRT290125T15	12/08/20	11/08/20		10.000.000,00	9.514.390,00
TRT290125T15	12/08/20	11/08/20		10.000.000,00	9.514.390,00
TRT290125T15	12/08/20	11/08/20		10.000.000,00	9.514.390,00
TRT290125T15	12/08/20	11/08/20		10.000.000,00	9.514.390,00
TRT290125T15	12/08/20	11/08/20		10.000.000,00	9.514.390,00
TRT290125T15	12/08/20	11/08/20		10.000.000,00	9.514.390,00
TRT120325T12	12/08/20	11/08/20		10.000.000,00	12.150.370,00
TRT120325T12	12/08/20	11/08/20		10.000.000,00	12.150.370,00
TRT090621T18	12/08/20	11/08/20		10.000.000,00	11.382.065,00
TRT090621T18	12/08/20	11/08/20		10.000.000,00	11.382.065,00
TRT120325T12	12/08/20	11/08/20		10.000.000,00	12.150.370,00
TRT120325T12	12/08/20	11/08/20		10.000.000,00	12.150.370,00
TRT090621T18	12/08/20	11/08/20		10.000.000,00	11.382.065,00
TRT290125T15	12/08/20	11/08/20		10.000.000,00	9.514.390,00
TRT090621T18	12/08/20	11/08/20		10.000.000,00	11.382.065,00
TRT210623T10	12/08/20	11/08/20		20.000.000,00	20.383.660,00
TRT210623T10	12/08/20	11/08/20		20.000.000,00	20.383.660,00
TRT120325T12	12/08/20	11/08/20		10.000.000,00	12.150.370,00
TRT120325T12	12/08/20	11/08/20		10.000.000,00	12.150.370,00
TRT090621T18	12/08/20	11/08/20		10.000.000,00	11.382.065,00
TRT120325T12	12/08/20	11/08/20		10.000.000,00	12.150.370,00
TRT120325T12	12/08/20	11/08/20		10.000.000,00	12.150.370,00
TRT090621T18	12/08/20	11/08/20		9.000.000,00	9.566.605,00
TRT290125T15	12/08/20	11/08/20		1.000.000,00	1.517.560,00
TRT180924T11	13/08/20	12/08/20		2.000.000,00	1.059.465,00
TRT050527T17	13/08/20	12/08/20		10.000.000,00	10.335.155,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT240724T15	13/08/20	12/08/20		8.000.000,00	9.535.660,00
TRT060825T15	13/08/20	12/08/20		2.000.000,00	2.105.405,00
TRT060825T15	13/08/20	12/08/20		10.000.000,00	10.527.020,00
TRT060825T15	13/08/20	12/08/20		8.000.000,00	8.421.620,00
TRT060825T15	13/08/20	12/08/20		2.000.000,00	2.105.405,00
TRT060825T15	13/08/20	12/08/20		10.000.000,00	10.527.020,00
TRT060825T15	13/08/20	12/08/20		8.000.000,00	8.421.620,00
TRT180924T11	13/08/20	12/08/20		2.000.000,00	1.059.465,00
TRT050527T17	13/08/20	12/08/20		10.000.000,00	10.335.155,00
TRT160425T17	13/08/20	12/08/20		6.000.000,00	3.293.460,00
TRT280628T18	13/08/20	12/08/20		4.000.000,00	2.787.875,00
TRT070727T13	13/08/20	12/08/20		10.000.000,00	6.455.710,00
TRT270923T11	13/08/20	12/08/20		8.000.000,00	9.073.645,00
TRT270923T11	13/08/20	12/08/20		8.000.000,00	9.073.645,00
TRT180924T11	13/08/20	12/08/20		2.000.000,00	1.059.465,00
TRT210421T14	13/08/20	12/08/20		10.000.000,00	9.204.800,00
TRT270923T11	13/08/20	12/08/20		8.000.000,00	9.073.645,00
TRT061124T11	13/08/20	12/08/20		2.000.000,00	1.763.580,00
TRT210421T14	13/08/20	12/08/20		10.000.000,00	9.204.800,00
TRT270923T11	13/08/20	12/08/20		8.000.000,00	9.073.645,00
TRT061124T11	13/08/20	12/08/20		2.000.000,00	1.763.580,00
TRT280628T18	13/08/20	12/08/20		10.000.000,00	6.969.680,00
TRT280628T18	13/08/20	12/08/20		8.000.000,00	5.575.745,00
TRT061124T11	13/08/20	12/08/20		2.000.000,00	1.763.580,00
TRT050527T17	13/08/20	12/08/20		10.000.000,00	10.335.155,00
TRT240724T15	13/08/20	12/08/20		8.000.000,00	9.535.660,00
TRT061124T11	13/08/20	12/08/20		2.000.000,00	1.763.580,00
TRT050527T17	13/08/20	12/08/20		10.000.000,00	10.335.155,00
TRT280628T18	13/08/20	12/08/20		8.000.000,00	5.575.745,00
TRT061124T11	13/08/20	12/08/20		2.000.000,00	1.763.580,00
TRT210421T14	13/08/20	12/08/20		10.000.000,00	9.204.800,00
TRT280628T18	13/08/20	12/08/20		8.000.000,00	5.575.745,00
TRT280628T18	13/08/20	12/08/20		2.000.000,00	1.393.940,00
TRT280628T18	13/08/20	12/08/20		10.000.000,00	6.969.680,00
TRT280628T18	13/08/20	12/08/20		8.000.000,00	5.575.745,00
TRT180924T11	13/08/20	12/08/20		2.000.000,00	1.059.465,00
TRT280628T18	13/08/20	12/08/20		5.000.000,00	3.484.840,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT090621T18	13/08/20	12/08/20		15.000.000,00	17.099.360,00
TRT160425T17	13/08/20	12/08/20		5.000.000,00	2.744.550,00
TRT100124T17	13/08/20	12/08/20		15.000.000,00	12.193.620,00
TRT280628T18	13/08/20	12/08/20		5.000.000,00	3.484.840,00
TRT280628T18	13/08/20	12/08/20		5.000.000,00	3.484.840,00
TRT210421T14	13/08/20	12/08/20		10.000.000,00	9.204.800,00
TRT210421T14	13/08/20	12/08/20		10.000.000,00	9.204.800,00
TRT210421T14	13/08/20	12/08/20		10.000.000,00	9.204.800,00
TRT210421T14	13/08/20	12/08/20		10.000.000,00	9.204.800,00
TRT280628T18	13/08/20	12/08/20		5.000.000,00	3.484.840,00
TRT280628T18	13/08/20	12/08/20		5.000.000,00	3.484.840,00
TRT280628T18	13/08/20	12/08/20		5.000.000,00	3.484.840,00
TRT240227T17	13/08/20	12/08/20		3.500.000,00	3.873.015,00
TRT280628T18	13/08/20	12/08/20		1.500.000,00	1.045.455,00
TRT280628T18	13/08/20	12/08/20		5.000.000,00	3.484.840,00
TRT280628T18	13/08/20	12/08/20		5.000.000,00	3.484.840,00
TRT280628T18	13/08/20	12/08/20		5.000.000,00	3.484.840,00
TRT280628T18	13/08/20	12/08/20		500.000,00	348.485,00
TRT180924T11	13/08/20	12/08/20		500.000,00	264.870,00
TRT180924T11	13/08/20	12/08/20		1.000.000,00	529.735,00
TRT180924T11	13/08/20	12/08/20		1.000.000,00	529.735,00
TRT180924T11	13/08/20	12/08/20		1.000.000,00	529.735,00
TRT230222T13	13/08/20	12/08/20		18.000.000,00	7.679.495,00
TRT060825T15	13/08/20	12/08/20		2.000.000,00	2.105.405,00
TRT060825T15	13/08/20	12/08/20		18.000.000,00	18.948.635,00
TRT060825T15	13/08/20	12/08/20		2.000.000,00	2.105.405,00
TRT060825T15	13/08/20	12/08/20		10.000.000,00	10.527.020,00
TRT060825T15	13/08/20	12/08/20		8.000.000,00	8.421.620,00
TRT020823T11	13/08/20	12/08/20		12.000.000,00	5.583.690,00
TRT280628T18	13/08/20	12/08/20		1.000.000,00	696.970,00
TRT240724T15	13/08/20	12/08/20		8.000.000,00	9.535.660,00
TRT160425T17	13/08/20	12/08/20		12.000.000,00	6.586.915,00
TRT110827T16	13/08/20	12/08/20		8.000.000,00	9.140.600,00
TRT070727T13	13/08/20	12/08/20		2.000.000,00	1.291.145,00
TRT230222T13	13/08/20	12/08/20		18.000.000,00	7.679.495,00
TRT070727T13	13/08/20	12/08/20		2.000.000,00	1.291.145,00
TRT230222T13	13/08/20	12/08/20		18.000.000,00	7.679.495,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT070727T13	13/08/20	12/08/20		2.000.000,00	1.291.145,00
TRT070727T13	13/08/20	12/08/20		10.000.000,00	6.455.710,00
TRT110827T16	13/08/20	12/08/20		8.000.000,00	9.140.600,00
TRT160425T17	13/08/20	12/08/20		12.000.000,00	6.586.915,00
TRT110827T16	13/08/20	12/08/20		8.000.000,00	9.140.600,00
TRT060825T15	13/08/20	12/08/20		12.000.000,00	12.632.425,00
TRT060825T15	13/08/20	12/08/20		8.000.000,00	8.421.620,00
TRT060825T15	13/08/20	12/08/20		2.000.000,00	2.105.405,00
TRT060825T15	13/08/20	12/08/20		18.000.000,00	18.948.635,00
TRT070727T13	13/08/20	12/08/20		2.000.000,00	1.291.145,00
TRT230222T13	13/08/20	12/08/20		18.000.000,00	7.679.495,00
TRT180924T11	13/08/20	12/08/20		2.000.000,00	1.059.465,00
TRT050527T17	13/08/20	12/08/20		10.000.000,00	10.335.155,00
TRT240724T15	13/08/20	12/08/20		8.000.000,00	9.535.660,00
TRT160425T17	13/08/20	12/08/20		12.000.000,00	6.586.915,00
TRT110827T16	13/08/20	12/08/20		8.000.000,00	9.140.600,00
TRT060825T15	13/08/20	12/08/20		12.000.000,00	12.632.425,00
TRT060825T15	13/08/20	12/08/20		8.000.000,00	8.421.620,00
TRT060825T15	13/08/20	12/08/20		2.000.000,00	2.105.405,00
TRT060825T15	13/08/20	12/08/20		18.000.000,00	18.948.635,00
TRT070727T13	13/08/20	12/08/20		2.000.000,00	1.291.145,00
TRT230222T13	13/08/20	12/08/20		18.000.000,00	7.679.495,00
TRT070727T13	13/08/20	12/08/20		2.000.000,00	1.291.145,00
TRT070727T13	13/08/20	12/08/20		10.000.000,00	6.455.710,00
TRT270923T11	13/08/20	12/08/20		8.000.000,00	9.073.645,00
TRT060825T15	13/08/20	12/08/20		12.000.000,00	12.632.425,00
TRT060825T15	13/08/20	12/08/20		8.000.000,00	8.421.620,00
TRT060825T15	13/08/20	12/08/20		12.000.000,00	12.632.425,00
TRT060825T15	13/08/20	12/08/20		8.000.000,00	8.421.620,00
TRT070727T13	13/08/20	12/08/20		2.000.000,00	1.291.145,00
TRT230222T13	13/08/20	12/08/20		18.000.000,00	7.679.495,00
TRT180924T11	13/08/20	12/08/20		2.000.000,00	1.059.465,00
TRT030523T13	13/08/20	12/08/20		18.000.000,00	8.648.505,00
TRT070727T13	13/08/20	12/08/20		2.000.000,00	1.291.145,00
TRT070727T13	13/08/20	12/08/20		10.000.000,00	6.455.710,00
TRT270923T11	13/08/20	12/08/20		8.000.000,00	9.073.645,00
TRT160425T17	13/08/20	12/08/20		12.000.000,00	6.586.915,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT270923T11	13/08/20	12/08/20		8.000.000,00	9.073.645,00
TRT060825T15	13/08/20	12/08/20		12.000.000,00	12.632.425,00
TRT060825T15	13/08/20	12/08/20		8.000.000,00	8.421.620,00
TRT060825T15	13/08/20	12/08/20		2.000.000,00	2.105.405,00
TRT060825T15	13/08/20	12/08/20		3.000.000,00	3.158.110,00
TRT290125T15	13/08/20	12/08/20		17.000.000,00	16.167.855,00
TRT180924T11	13/08/20	12/08/20		3.000.000,00	1.589.200,00
TRT020823T11	13/08/20	12/08/20		17.000.000,00	7.910.230,00
TRT240227T17	13/08/20	12/08/20		3.000.000,00	3.319.730,00
TRT240724T15	13/08/20	12/08/20		7.000.000,00	8.343.705,00
TRT160425T33	13/08/20	12/08/20		13.000.000,00	13.317.225,00
TRT050624T35	13/08/20	12/08/20		7.000.000,00	5.753.625,00
TRT181023T19	13/08/20	12/08/20		13.000.000,00	10.969.600,00
TRT050624T35	13/08/20	12/08/20		7.000.000,00	5.753.625,00
TRT070727T13	13/08/20	12/08/20		10.000.000,00	6.455.710,00
TRT240227T17	13/08/20	12/08/20		3.000.000,00	3.319.730,00
TRT060825T15	13/08/20	12/08/20		17.000.000,00	17.895.935,00
TRT060825T15	13/08/20	12/08/20		3.000.000,00	3.158.110,00
TRT060825T15	13/08/20	12/08/20		17.000.000,00	17.895.935,00
TRT060825T15	13/08/20	12/08/20		3.000.000,00	3.158.110,00
TRT240724T15	13/08/20	12/08/20		7.000.000,00	8.343.705,00
TRT050527T17	13/08/20	12/08/20		10.000.000,00	10.335.155,00
TRT180924T11	13/08/20	12/08/20		3.000.000,00	1.589.200,00
TRT050624T35	13/08/20	12/08/20		7.000.000,00	5.753.625,00
TRT070727T13	13/08/20	12/08/20		10.000.000,00	6.455.710,00
TRT240227T17	13/08/20	12/08/20		3.000.000,00	3.319.730,00
TRT050624T35	13/08/20	12/08/20		7.000.000,00	5.753.625,00
TRT180924T11	13/08/20	12/08/20		5.000.000,00	2.648.665,00
TRT180924T11	13/08/20	12/08/20		5.000.000,00	2.648.665,00
TRT100124T17	14/08/20	13/08/20		3.500.000,00	2.844.000,00
TRT070727T13	14/08/20	13/08/20		5.000.000,00	3.226.525,00
TRT070727T13	14/08/20	13/08/20		5.000.000,00	3.226.525,00
TRT070727T13	14/08/20	13/08/20		5.000.000,00	3.226.525,00
TRT261022T10	14/08/20	13/08/20		1.500.000,00	664.025,00
TRT100124T17	14/08/20	13/08/20		3.500.000,00	2.844.000,00
TRT070727T13	14/08/20	13/08/20		5.000.000,00	3.226.525,00
TRT070727T13	14/08/20	13/08/20		5.000.000,00	3.226.525,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT070727T13	14/08/20	13/08/20		5.000.000,00	3.226.525,00
TRT070727T13	14/08/20	13/08/20		5.000.000,00	3.226.525,00
TRT070727T13	14/08/20	13/08/20		5.000.000,00	3.226.525,00
TRT160425T33	14/08/20	13/08/20		8.000.000,00	8.192.950,00
TRT050527T17	14/08/20	13/08/20		12.000.000,00	12.394.755,00
TRT050527T17	14/08/20	13/08/20		8.000.000,00	8.263.170,00
TRT050527T17	14/08/20	13/08/20		12.000.000,00	12.394.755,00
TRT050527T17	14/08/20	13/08/20		8.000.000,00	8.263.170,00
TRT290125T15	14/08/20	13/08/20		12.000.000,00	11.407.830,00
TRT160425T33	14/08/20	13/08/20		8.000.000,00	8.192.950,00
TRT050527T17	14/08/20	13/08/20		12.000.000,00	12.394.755,00
TRT050527T17	14/08/20	13/08/20		8.000.000,00	8.263.170,00
TRT050527T17	14/08/20	13/08/20		12.000.000,00	12.394.755,00
TRT050527T17	14/08/20	13/08/20		8.000.000,00	8.263.170,00
TRT050527T17	14/08/20	13/08/20		12.000.000,00	12.394.755,00
TRT050527T17	14/08/20	13/08/20		8.000.000,00	8.263.170,00
TRT050527T17	14/08/20	13/08/20		12.000.000,00	12.394.755,00
TRT050527T17	14/08/20	13/08/20		8.000.000,00	8.263.170,00
TRT290125T15	14/08/20	13/08/20		12.000.000,00	11.407.830,00
TRT160425T33	14/08/20	13/08/20		8.000.000,00	8.192.950,00
TRT050527T17	14/08/20	13/08/20		12.000.000,00	12.394.755,00
TRT050527T17	14/08/20	13/08/20		8.000.000,00	8.263.170,00
TRT050527T17	14/08/20	13/08/20		12.000.000,00	12.394.755,00
TRT050527T17	14/08/20	13/08/20		8.000.000,00	8.263.170,00
TRT290125T15	14/08/20	13/08/20		12.000.000,00	11.407.830,00
TRT160425T33	14/08/20	13/08/20		8.000.000,00	8.192.950,00
TRT050527T17	14/08/20	13/08/20		12.000.000,00	12.394.755,00
TRT050527T17	14/08/20	13/08/20		8.000.000,00	8.263.170,00
TRT050527T17	14/08/20	13/08/20		12.000.000,00	12.394.755,00
TRT050527T17	14/08/20	13/08/20		8.000.000,00	8.263.170,00
TRT050527T17	14/08/20	13/08/20		12.000.000,00	12.394.755,00
TRT050527T17	14/08/20	13/08/20		8.000.000,00	8.263.170,00
TRT050527T17	14/08/20	13/08/20		12.000.000,00	12.394.755,00
TRT050527T17	14/08/20	13/08/20		5.000.000,00	5.164.485,00
TRT041126T11	14/08/20	13/08/20		15.000.000,00	15.226.310,00
TRT050527T17	14/08/20	13/08/20		5.000.000,00	5.164.485,00
TRT050527T17	14/08/20	13/08/20		15.000.000,00	15.493.445,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT050527T17	14/08/20	13/08/20		5.000.000,00	5.164.485,00
TRT050527T17	14/08/20	13/08/20		10.000.000,00	10.328.965,00
TRT050527T17	14/08/20	13/08/20		5.000.000,00	5.164.485,00
TRT041126T11	14/08/20	13/08/20		15.000.000,00	15.226.310,00
TRT050527T17	14/08/20	13/08/20		5.000.000,00	5.164.485,00
TRT050527T17	14/08/20	13/08/20		15.000.000,00	15.493.445,00
TRT140126T11	14/08/20	13/08/20		5.000.000,00	2.842.785,00
TRT140126T11	14/08/20	13/08/20		15.000.000,00	8.528.350,00
TRT140126T11	14/08/20	13/08/20		5.000.000,00	2.842.785,00
TRT140126T11	14/08/20	13/08/20		15.000.000,00	8.528.350,00
TRT140126T11	14/08/20	13/08/20		5.000.000,00	2.842.785,00
TRT140126T11	14/08/20	13/08/20		15.000.000,00	8.528.350,00
TRT140126T11	14/08/20	13/08/20		5.000.000,00	2.842.785,00
TRT140126T11	14/08/20	13/08/20		15.000.000,00	8.528.350,00
TRT140126T11	14/08/20	13/08/20		5.000.000,00	2.842.785,00
TRT140126T11	14/08/20	13/08/20		15.000.000,00	8.528.350,00
TRT050527T17	14/08/20	13/08/20		5.000.000,00	5.164.485,00
TRT090621T18	14/08/20	13/08/20		10.000.000,00	11.363.960,00
TRT140126T11	14/08/20	13/08/20		10.000.000,00	5.685.565,00
TRT140126T11	14/08/20	13/08/20		10.000.000,00	5.685.565,00
TRT140126T11	14/08/20	13/08/20		10.000.000,00	5.685.565,00
TRT140126T11	14/08/20	13/08/20		10.000.000,00	5.685.565,00
TRT140126T11	14/08/20	13/08/20		20.000.000,00	11.371.130,00
TRT140126T11	14/08/20	13/08/20		20.000.000,00	11.371.130,00
TRT090621T18	14/08/20	13/08/20		10.000.000,00	11.363.960,00
TRT090621T18	14/08/20	13/08/20		9.000.000,00	10.227.565,00
TRT140126T11	14/08/20	13/08/20		11.000.000,00	6.254.120,00
TRT140126T11	14/08/20	13/08/20		5.000.000,00	2.842.785,00
TRT140126T11	14/08/20	13/08/20		4.000.000,00	2.274.230,00
TRT140126T11	14/08/20	13/08/20		16.000.000,00	9.096.905,00
TRT140126T11	14/08/20	13/08/20		4.000.000,00	2.274.230,00
TRT160425T17	14/08/20	13/08/20		1.000.000,00	548.685,00
TRT210623T10	14/08/20	13/08/20		19.000.000,00	19.377.905,00
TRT140126T11	14/08/20	13/08/20		1.000.000,00	568.560,00
TRT140126T11	14/08/20	13/08/20		5.000.000,00	2.842.785,00
TRT140126T11	14/08/20	13/08/20		14.000.000,00	7.959.790,00
TRT140126T11	14/08/20	13/08/20		6.000.000,00	3.411.340,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT140126T11	14/08/20	13/08/20		5.000.000,00	2.842.785,00
TRT160425T17	14/08/20	13/08/20		500.000,00	274.345,00
TRT210623T10	14/08/20	13/08/20		19.500.000,00	19.887.850,00
TRT160425T17	14/08/20	13/08/20		500.000,00	274.345,00
TRT210623T10	14/08/20	13/08/20		19.500.000,00	19.887.850,00
TRT160425T17	14/08/20	13/08/20		500.000,00	274.345,00
TRT090621T18	14/08/20	13/08/20		9.500.000,00	10.795.760,00
TRT160425T17	14/08/20	13/08/20		500.000,00	274.345,00
TRT210623T10	14/08/20	13/08/20		19.500.000,00	19.887.850,00
TRT160425T17	14/08/20	13/08/20		500.000,00	274.345,00
TRT210623T10	14/08/20	13/08/20		19.500.000,00	19.887.850,00
TRT160425T17	14/08/20	13/08/20		500.000,00	274.345,00
TRT090621T18	14/08/20	13/08/20		9.500.000,00	10.795.760,00
TRT160425T17	14/08/20	13/08/20		2.500.000,00	1.371.710,00
TRT080323T10	14/08/20	13/08/20		17.500.000,00	20.272.710,00
TRT160425T17	14/08/20	13/08/20		2.500.000,00	1.371.710,00
TRT080323T10	14/08/20	13/08/20		17.500.000,00	20.272.710,00
TRT160425T17	14/08/20	13/08/20		2.500.000,00	1.371.710,00
TRT160425T33	14/08/20	13/08/20		7.500.000,00	7.680.890,00
TRT160425T17	14/08/20	13/08/20		3.000.000,00	1.646.055,00
TRT160425T33	14/08/20	13/08/20		7.000.000,00	7.168.835,00
TRT050527T17	14/08/20	13/08/20		5.000.000,00	5.164.485,00
TRT050527T17	14/08/20	13/08/20		5.000.000,00	5.164.485,00
TRT090621T18	14/08/20	13/08/20		10.000.000,00	11.363.960,00
TRT090621T18	14/08/20	13/08/20		10.000.000,00	11.363.960,00
TRT090621T18	14/08/20	13/08/20		10.000.000,00	11.363.960,00
TRT050527T17	14/08/20	13/08/20		5.000.000,00	5.164.485,00
TRT240724T15	14/08/20	13/08/20		4.000.000,00	4.768.630,00
TRT160425T17	14/08/20	13/08/20		1.000.000,00	548.685,00
TRT050527T17	14/08/20	13/08/20		5.000.000,00	5.164.485,00
TRT050527T17	14/08/20	13/08/20		5.000.000,00	5.164.485,00
TRT050527T17	14/08/20	13/08/20		5.000.000,00	5.164.485,00
TRT240724T15	14/08/20	13/08/20		3.500.000,00	4.172.550,00
TRT160425T17	14/08/20	13/08/20		1.500.000,00	823.030,00
TRT050527T17	14/08/20	13/08/20		5.000.000,00	5.164.485,00
TRT050527T17	14/08/20	13/08/20		5.000.000,00	5.164.485,00
TRT050527T17	14/08/20	13/08/20		5.000.000,00	5.164.485,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT240724T15	14/08/20	13/08/20		3.500.000,00	4.172.550,00
TRT160425T17	14/08/20	13/08/20		1.500.000,00	823.030,00
TRT070727T13	14/08/20	13/08/20		4.500.000,00	2.903.870,00
TRT261022T10	14/08/20	13/08/20		500.000,00	221.345,00
TRT070727T13	14/08/20	13/08/20		5.000.000,00	3.226.525,00
TRT070727T13	14/08/20	13/08/20		5.000.000,00	3.226.525,00
TRT070727T13	14/08/20	13/08/20		5.000.000,00	3.226.525,00
TRT070727T13	14/08/20	13/08/20		4.500.000,00	2.903.870,00
TRT261022T10	14/08/20	13/08/20		500.000,00	221.345,00
TRT070727T13	14/08/20	13/08/20		5.000.000,00	3.226.525,00
TRT070727T13	14/08/20	13/08/20		5.000.000,00	3.226.525,00
TRT070727T13	14/08/20	13/08/20		5.000.000,00	3.226.525,00
TRT070727T13	14/08/20	13/08/20		4.500.000,00	2.903.870,00
TRT261022T10	14/08/20	13/08/20		500.000,00	221.345,00
TRT070727T13	14/08/20	13/08/20		5.000.000,00	3.226.525,00
TRT070727T13	14/08/20	13/08/20		5.000.000,00	3.226.525,00
TRT070727T13	14/08/20	13/08/20		5.000.000,00	3.226.525,00
TRT070727T13	14/08/20	13/08/20		4.500.000,00	2.903.870,00
TRT261022T10	14/08/20	13/08/20		500.000,00	221.345,00
TRT070727T13	14/08/20	13/08/20		5.000.000,00	3.226.525,00
TRT070727T13	14/08/20	13/08/20		5.000.000,00	3.226.525,00
TRT070727T13	14/08/20	13/08/20		5.000.000,00	3.226.525,00
TRT070727T13	14/08/20	13/08/20		4.500.000,00	2.903.870,00
TRT261022T10	14/08/20	13/08/20		500.000,00	221.345,00
TRT070727T13	14/08/20	13/08/20		5.000.000,00	3.226.525,00
TRT070727T13	14/08/20	13/08/20		5.000.000,00	3.226.525,00
TRT261022T10	14/08/20	13/08/20		1.500.000,00	664.025,00
TRT080323T10	17/08/20	14/08/20		13.000.000,00	15.129.440,00
TRT060825T15	17/08/20	14/08/20		7.000.000,00	7.379.140,00
TRT060825T15	17/08/20	14/08/20		13.000.000,00	13.704.110,00
TRT261022T10	17/08/20	14/08/20		7.000.000,00	3.099.265,00
TRT110827T16	17/08/20	14/08/20		13.000.000,00	14.828.200,00
TRT261022T10	17/08/20	14/08/20		7.000.000,00	3.099.265,00
TRT110827T16	17/08/20	14/08/20		13.000.000,00	14.828.200,00
TRT060825T15	17/08/20	14/08/20		7.000.000,00	7.379.140,00
TRT060825T15	17/08/20	14/08/20		13.000.000,00	13.704.110,00
TRT261022T10	17/08/20	14/08/20		7.000.000,00	3.099.265,00
TRT110827T16	17/08/20	14/08/20		13.000.000,00	14.828.200,00
TRT160425T33	17/08/20	14/08/20		7.000.000,00	7.169.795,00
TRT080323T10	17/08/20	14/08/20		13.000.000,00	15.129.440,00
TRT060825T15	17/08/20	14/08/20		7.000.000,00	7.379.140,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT060825T15	17/08/20	14/08/20		13.000.000,00	13.704.110,00
TRT261022T10	17/08/20	14/08/20		7.000.000,00	3.099.265,00
TRT110827T16	17/08/20	14/08/20		13.000.000,00	14.828.200,00
TRT261022T10	17/08/20	14/08/20		7.000.000,00	3.099.265,00
TRT110827T16	17/08/20	14/08/20		13.000.000,00	14.828.200,00
TRT060825T15	17/08/20	14/08/20		7.000.000,00	7.379.140,00
TRT060825T15	17/08/20	14/08/20		13.000.000,00	13.704.110,00
TRT261022T10	17/08/20	14/08/20		7.000.000,00	3.099.265,00
TRT110827T16	17/08/20	14/08/20		13.000.000,00	14.828.200,00
TRT160425T33	17/08/20	14/08/20		7.000.000,00	7.169.795,00
TRT080323T10	17/08/20	14/08/20		13.000.000,00	15.129.440,00
TRT160425T33	17/08/20	14/08/20		7.000.000,00	7.169.795,00
TRT080323T10	17/08/20	14/08/20		13.000.000,00	15.129.440,00
TRT160425T33	17/08/20	14/08/20		7.000.000,00	7.169.795,00
TRT080323T10	17/08/20	14/08/20		13.000.000,00	15.129.440,00
TRT060825T15	17/08/20	14/08/20		7.000.000,00	7.379.140,00
TRT060825T15	17/08/20	14/08/20		13.000.000,00	13.704.110,00
TRT160425T33	17/08/20	14/08/20		7.000.000,00	7.169.795,00
TRT080323T10	17/08/20	14/08/20		13.000.000,00	15.129.440,00
TRT060825T15	17/08/20	14/08/20		7.000.000,00	7.379.140,00
TRT060825T15	17/08/20	14/08/20		13.000.000,00	13.704.110,00
TRT160425T33	17/08/20	14/08/20		7.000.000,00	7.169.795,00
TRT080323T10	17/08/20	14/08/20		13.000.000,00	15.129.440,00
TRT160425T33	17/08/20	14/08/20		7.000.000,00	7.169.795,00
TRT080323T10	17/08/20	14/08/20		13.000.000,00	15.129.440,00
TRT060825T15	17/08/20	14/08/20		7.000.000,00	7.379.140,00
TRT060825T15	17/08/20	14/08/20		13.000.000,00	13.704.110,00
TRT160425T33	17/08/20	14/08/20		7.000.000,00	7.169.795,00
TRT080323T10	17/08/20	14/08/20		13.000.000,00	15.129.440,00
TRT060825T15	17/08/20	14/08/20		7.000.000,00	7.379.140,00
TRT060825T15	17/08/20	14/08/20		13.000.000,00	13.704.110,00
TRT060825T15	17/08/20	14/08/20		7.000.000,00	7.379.140,00
TRT060825T15	17/08/20	14/08/20		3.000.000,00	3.162.490,00
TRT060825T15	17/08/20	14/08/20		17.000.000,00	17.920.760,00
TRT060825T15	17/08/20	14/08/20		3.000.000,00	3.162.490,00
TRT050527T17	17/08/20	14/08/20		17.000.000,00	17.577.860,00
TRT060121T16	17/08/20	14/08/20		19.000.000,00	7.565.415,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT210721T11	17/08/20	14/08/20		1.000.000,00	417.225,00
TRT060121T16	17/08/20	14/08/20		19.000.000,00	7.565.415,00
TRT140126T11	17/08/20	14/08/20		10.000.000,00	5.686.270,00
TRT240724T15	17/08/20	14/08/20		3.000.000,00	3.602.640,00
TRT261022T10	17/08/20	14/08/20		7.000.000,00	3.099.265,00
TRT070727T13	17/08/20	14/08/20		10.000.000,00	6.453.780,00
TRT210721T11	17/08/20	14/08/20		3.000.000,00	1.251.665,00
TRT261022T10	17/08/20	14/08/20		7.000.000,00	3.099.265,00
TRT070727T13	17/08/20	14/08/20		10.000.000,00	6.453.780,00
TRT160425T17	17/08/20	14/08/20		500.000,00	274.380,00
TRT140126T11	17/08/20	14/08/20		10.000.000,00	5.686.270,00
TRT090621T18	17/08/20	14/08/20		9.500.000,00	10.837.350,00
TRT210721T11	17/08/20	14/08/20		500.000,00	208.615,00
TRT070727T13	17/08/20	14/08/20		10.000.000,00	6.453.780,00
TRT240724T15	17/08/20	14/08/20		5.000.000,00	6.004.395,00
TRT120325T12	17/08/20	14/08/20		5.000.000,00	6.145.690,00
TRT120325T12	17/08/20	14/08/20		5.000.000,00	6.145.690,00
TRT240724T15	17/08/20	14/08/20		4.500.000,00	5.403.960,00
TRT060825T15	17/08/20	14/08/20		15.500.000,00	16.339.515,00
TRT060825T15	17/08/20	14/08/20		4.500.000,00	4.743.735,00
TRT060825T15	17/08/20	14/08/20		15.500.000,00	16.339.515,00
TRT060825T15	17/08/20	14/08/20		4.500.000,00	4.743.735,00
TRT120325T12	17/08/20	14/08/20		5.500.000,00	6.760.260,00
TRT111120T18	17/08/20	14/08/20		14.500.000,00	14.648.870,00
TRT050527T17	17/08/20	14/08/20		5.500.000,00	5.686.955,00
TRT100124T17	17/08/20	14/08/20		14.500.000,00	11.783.880,00
TRT050527T17	17/08/20	14/08/20		5.500.000,00	5.686.955,00
TRT140126T11	17/08/20	14/08/20		10.000.000,00	5.686.270,00
TRT030523T13	17/08/20	14/08/20		18.000.000,00	8.646.520,00
TRT160425T17	17/08/20	14/08/20		2.000.000,00	1.097.515,00
TRT030523T13	17/08/20	14/08/20		18.000.000,00	8.646.520,00
TRT060825T15	17/08/20	14/08/20		2.000.000,00	2.108.325,00
TRT060825T15	17/08/20	14/08/20		10.000.000,00	10.541.625,00
TRT060825T15	17/08/20	14/08/20		8.000.000,00	8.433.300,00
TRT080323T10	17/08/20	14/08/20		12.000.000,00	13.965.635,00
TRT160425T33	17/08/20	14/08/20		8.000.000,00	8.194.050,00
TRT090621T18	17/08/20	14/08/20		9.500.000,00	10.837.350,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT140126T11	17/08/20	14/08/20		10.500.000,00	5.970.585,00
TRT090621T18	17/08/20	14/08/20		9.500.000,00	10.837.350,00
TRT140126T11	17/08/20	14/08/20		10.500.000,00	5.970.585,00
TRT090621T18	17/08/20	14/08/20		9.500.000,00	10.837.350,00
TRT160425T17	17/08/20	14/08/20		500.000,00	274.380,00
TRT110827T16	17/08/20	14/08/20		12.000.000,00	13.687.570,00
TRT100124T17	17/08/20	14/08/20		8.000.000,00	6.501.450,00
TRT060825T15	17/08/20	14/08/20		2.000.000,00	2.108.325,00
TRT060121T16	17/08/20	14/08/20		1.000.000,00	398.180,00
TRT030523T13	17/08/20	14/08/20		19.000.000,00	9.126.880,00
TRT160425T17	17/08/20	14/08/20		1.000.000,00	548.760,00
TRT030523T13	17/08/20	14/08/20		19.000.000,00	9.126.880,00
TRT160425T17	17/08/20	14/08/20		1.000.000,00	548.760,00
TRT070727T13	17/08/20	14/08/20		9.000.000,00	5.808.405,00
TRT060121T16	17/08/20	14/08/20		11.000.000,00	4.379.980,00
TRT090621T18	17/08/20	14/08/20		9.000.000,00	10.266.965,00
TRT080323T10	17/08/20	14/08/20		11.000.000,00	12.801.835,00
TRT090621T18	17/08/20	14/08/20		9.000.000,00	10.266.965,00
TRT140126T11	17/08/20	14/08/20		10.000.000,00	5.686.270,00
TRT210721T11	17/08/20	14/08/20		1.000.000,00	417.225,00
TRT030523T13	17/08/20	14/08/20		19.000.000,00	9.126.880,00
TRT160425T17	17/08/20	14/08/20		1.000.000,00	548.760,00
TRT110226T13	17/08/20	14/08/20		19.000.000,00	21.048.500,00
TRT210721T11	17/08/20	14/08/20		1.000.000,00	417.225,00
TRT030523T13	17/08/20	14/08/20		19.000.000,00	9.126.880,00
TRT160425T17	17/08/20	14/08/20		1.000.000,00	548.760,00
TRT110226T13	17/08/20	14/08/20		19.500.000,00	21.602.405,00
TRT160425T17	17/08/20	14/08/20		500.000,00	274.380,00
TRT280628T18	17/08/20	14/08/20		19.500.000,00	13.586.760,00
TRT210721T11	17/08/20	14/08/20		500.000,00	208.615,00
TRT070727T13	17/08/20	14/08/20		10.000.000,00	6.453.780,00
TRT070727T13	17/08/20	14/08/20		9.500.000,00	6.131.095,00
TRT120325T12	17/08/20	14/08/20		10.500.000,00	12.905.945,00
TRT070727T13	17/08/20	14/08/20		9.500.000,00	6.131.095,00
TRT140126T11	17/08/20	14/08/20		10.500.000,00	5.970.585,00
TRT090621T18	17/08/20	14/08/20		9.500.000,00	10.837.350,00
TRT210721T11	17/08/20	14/08/20		500.000,00	208.615,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT110226T13	17/08/20	14/08/20		19.500.000,00	21.602.405,00
TRT210721T11	17/08/20	14/08/20		500.000,00	208.615,00
TRT110226T13	17/08/20	14/08/20		19.500.000,00	21.602.405,00
TRT160425T17	17/08/20	14/08/20		500.000,00	274.380,00
TRT140126T11	17/08/20	14/08/20		10.000.000,00	5.686.270,00
TRT140126T11	17/08/20	14/08/20		10.000.000,00	5.686.270,00
TRT090621T18	17/08/20	14/08/20		9.500.000,00	10.837.350,00
TRT210721T11	17/08/20	14/08/20		500.000,00	208.615,00
TRT070727T13	17/08/20	14/08/20		10.000.000,00	6.453.780,00
TRT070727T13	17/08/20	14/08/20		9.500.000,00	6.131.095,00
TRT280628T18	18/08/20	17/08/20		16.500.000,00	11.475.980,00
TRT160425T33	18/08/20	17/08/20		3.500.000,00	3.577.785,00
TRT210623T10	18/08/20	17/08/20		16.500.000,00	16.802.310,00
TRT160425T33	18/08/20	17/08/20		3.500.000,00	3.577.785,00
TRT080323T10	18/08/20	17/08/20		10.000.000,00	11.651.740,00
TRT160425T33	18/08/20	17/08/20		6.500.000,00	6.644.460,00
TRT100124T17	18/08/20	17/08/20		13.500.000,00	10.952.005,00
TRT160425T33	18/08/20	17/08/20		6.500.000,00	6.644.460,00
TRT280628T18	18/08/20	17/08/20		13.500.000,00	9.389.435,00
TRT280628T18	18/08/20	17/08/20		6.500.000,00	4.520.840,00
TRT280628T18	18/08/20	17/08/20		3.500.000,00	2.434.300,00
TRT280628T18	18/08/20	17/08/20		16.500.000,00	11.475.980,00
TRT160425T33	18/08/20	17/08/20		3.500.000,00	3.577.785,00
TRT210623T10	18/08/20	17/08/20		16.500.000,00	16.802.310,00
TRT160425T33	18/08/20	17/08/20		3.500.000,00	3.577.785,00
TRT080323T10	18/08/20	17/08/20		10.000.000,00	11.651.740,00
TRT160425T33	18/08/20	17/08/20		6.500.000,00	6.644.460,00
TRT230222T13	18/08/20	17/08/20		13.500.000,00	5.748.685,00
TRT210721T11	18/08/20	17/08/20		6.500.000,00	2.707.275,00
TRT230222T13	18/08/20	17/08/20		13.500.000,00	5.748.685,00
TRT210721T11	18/08/20	17/08/20		6.500.000,00	2.707.275,00
TRT060121T16	18/08/20	17/08/20		3.500.000,00	1.391.535,00
TRT240724T15	18/08/20	17/08/20		500.000,00	601.535,00
TRT070727T13	18/08/20	17/08/20		9.500.000,00	6.120.245,00
TRT020823T11	18/08/20	17/08/20		10.000.000,00	4.643.960,00
TRT100124T17	18/08/20	17/08/20		500.000,00	405.630,00
TRT070727T13	18/08/20	17/08/20		9.500.000,00	6.120.245,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT020823T11	18/08/20	17/08/20		10.000.000,00	4.643.960,00
TRT080323T10	18/08/20	17/08/20		12.000.000,00	13.982.090,00
TRT090621T18	18/08/20	17/08/20		8.000.000,00	9.115.195,00
TRT080323T10	18/08/20	17/08/20		12.000.000,00	13.982.090,00
TRT280628T18	18/08/20	17/08/20		8.000.000,00	5.564.110,00
TRT280628T18	18/08/20	17/08/20		10.000.000,00	6.955.140,00
TRT280628T18	18/08/20	17/08/20		2.000.000,00	1.391.030,00
TRT140623T19	18/08/20	17/08/20		18.000.000,00	17.249.950,00
TRT060121T16	18/08/20	17/08/20		2.000.000,00	795.165,00
TRT280628T18	18/08/20	17/08/20		18.000.000,00	12.519.250,00
TRT280628T18	18/08/20	17/08/20		2.000.000,00	1.391.030,00
TRT280628T18	18/08/20	17/08/20		8.000.000,00	5.564.110,00
TRT280628T18	18/08/20	17/08/20		12.000.000,00	8.346.165,00
TRT261022T10	18/08/20	17/08/20		8.000.000,00	3.536.090,00
TRT180625T13	18/08/20	17/08/20		12.000.000,00	12.313.125,00
TRT261022T10	18/08/20	17/08/20		8.000.000,00	3.536.090,00
TRT020823T11	18/08/20	17/08/20		10.000.000,00	4.643.960,00
TRT060121T16	18/08/20	17/08/20		2.000.000,00	795.165,00
TRT210623T10	18/08/20	17/08/20		18.000.000,00	18.329.795,00
TRT240724T15	18/08/20	17/08/20		2.000.000,00	2.406.140,00
TRT140623T19	18/08/20	17/08/20		18.000.000,00	17.249.950,00
TRT060121T16	18/08/20	17/08/20		2.000.000,00	795.165,00
TRT261022T10	18/08/20	17/08/20		8.000.000,00	3.536.090,00
TRT180625T13	18/08/20	17/08/20		12.000.000,00	12.313.125,00
TRT261022T10	18/08/20	17/08/20		8.000.000,00	3.536.090,00
TRT180625T13	18/08/20	17/08/20		12.000.000,00	12.313.125,00
TRT261022T10	18/08/20	17/08/20		8.000.000,00	3.536.090,00
TRT020823T11	18/08/20	17/08/20		10.000.000,00	4.643.960,00
TRT060121T16	18/08/20	17/08/20		2.000.000,00	795.165,00
TRT280628T18	18/08/20	17/08/20		18.000.000,00	12.519.250,00
TRT280628T18	18/08/20	17/08/20		2.000.000,00	1.391.030,00
TRT280628T18	18/08/20	17/08/20		18.000.000,00	12.519.250,00
TRT280628T18	18/08/20	17/08/20		2.000.000,00	1.391.030,00
TRT261022T10	18/08/20	17/08/20		8.000.000,00	3.536.090,00
TRT180625T13	18/08/20	17/08/20		12.000.000,00	12.313.125,00
TRT261022T10	18/08/20	17/08/20		8.000.000,00	3.536.090,00
TRT180625T13	18/08/20	17/08/20		12.000.000,00	12.313.125,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT090621T18	18/08/20	17/08/20		8.000.000,00	9.115.195,00
TRT080323T10	18/08/20	17/08/20		10.000.000,00	11.651.740,00
TRT240724T15	18/08/20	17/08/20		2.000.000,00	2.406.140,00
TRT140623T19	18/08/20	17/08/20		18.000.000,00	17.249.950,00
TRT060121T16	18/08/20	17/08/20		2.000.000,00	795.165,00
TRT140623T19	18/08/20	17/08/20		18.000.000,00	17.249.950,00
TRT060121T16	18/08/20	17/08/20		2.000.000,00	795.165,00
TRT261022T10	18/08/20	17/08/20		8.000.000,00	3.536.090,00
TRT180625T13	18/08/20	17/08/20		12.000.000,00	12.313.125,00
TRT261022T10	18/08/20	17/08/20		8.000.000,00	3.536.090,00
TRT180625T13	18/08/20	17/08/20		12.000.000,00	12.313.125,00
TRT280628T18	18/08/20	17/08/20		8.000.000,00	5.564.110,00
TRT280628T18	18/08/20	17/08/20		10.000.000,00	6.955.140,00
TRT280628T18	18/08/20	17/08/20		2.000.000,00	1.391.030,00
TRT280628T18	18/08/20	17/08/20		18.000.000,00	12.519.250,00
TRT280628T18	18/08/20	17/08/20		2.000.000,00	1.391.030,00
TRT140623T19	18/08/20	17/08/20		18.000.000,00	17.249.950,00
TRT060121T16	18/08/20	17/08/20		2.000.000,00	795.165,00
TRT261022T10	18/08/20	17/08/20		8.000.000,00	3.536.090,00
TRT100124T17	18/08/20	17/08/20		500.000,00	405.630,00
TRT090621T18	18/08/20	17/08/20		9.500.000,00	10.824.290,00
TRT080323T10	18/08/20	17/08/20		10.000.000,00	11.651.740,00
TRT240724T15	18/08/20	17/08/20		500.000,00	601.535,00
TRT090621T18	18/08/20	17/08/20		9.500.000,00	10.824.290,00
TRT080323T10	18/08/20	17/08/20		10.000.000,00	11.651.740,00
TRT240724T15	18/08/20	17/08/20		500.000,00	601.535,00
TRT070727T13	18/08/20	17/08/20		9.500.000,00	6.120.245,00
TRT020823T11	18/08/20	17/08/20		10.000.000,00	4.643.960,00
TRT080323T10	18/08/20	17/08/20		10.000.000,00	11.651.740,00
TRT080323T10	18/08/20	17/08/20		10.000.000,00	11.651.740,00
TRT020823T11	18/08/20	17/08/20		10.000.000,00	4.643.960,00
TRT080323T10	18/08/20	17/08/20		10.000.000,00	11.651.740,00
TRT020823T11	18/08/20	17/08/20		10.000.000,00	4.643.960,00
TRT020823T11	18/08/20	17/08/20		10.000.000,00	4.643.960,00
TRT080323T10	18/08/20	17/08/20		10.000.000,00	11.651.740,00
TRT160425T33	18/08/20	17/08/20		5.500.000,00	5.622.235,00
TRT160425T33	18/08/20	17/08/20		4.500.000,00	4.600.010,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT080323T10	18/08/20	17/08/20		10.000.000,00	11.651.740,00
TRT160425T33	18/08/20	17/08/20		5.500.000,00	5.622.235,00
TRT060121T16	18/08/20	17/08/20		4.500.000,00	1.789.120,00
TRT060121T16	18/08/20	17/08/20		5.000.000,00	1.987.910,00
TRT060121T16	18/08/20	17/08/20		5.000.000,00	1.987.910,00
TRT060121T16	18/08/20	17/08/20		5.000.000,00	1.987.910,00
TRT060121T16	18/08/20	17/08/20		5.000.000,00	1.987.910,00
TRT060121T16	18/08/20	17/08/20		5.000.000,00	1.987.910,00
TRT060121T16	18/08/20	17/08/20		5.000.000,00	1.987.910,00
TRT160425T33	18/08/20	17/08/20		5.000.000,00	5.111.125,00
TRT160425T33	18/08/20	17/08/20		5.000.000,00	5.111.125,00
TRT160425T33	18/08/20	17/08/20		4.500.000,00	4.600.010,00
TRT100124T17	18/08/20	17/08/20		500.000,00	405.630,00
TRT060121T16	18/08/20	17/08/20		5.000.000,00	1.987.910,00
TRT160425T33	18/08/20	17/08/20		5.000.000,00	5.111.125,00
TRT160425T33	18/08/20	17/08/20		5.000.000,00	5.111.125,00
TRT160425T33	18/08/20	17/08/20		4.500.000,00	4.600.010,00
TRT100124T17	18/08/20	17/08/20		500.000,00	405.630,00
TRT060121T16	18/08/20	17/08/20		5.000.000,00	1.987.910,00
TRT060121T16	18/08/20	17/08/20		5.000.000,00	1.987.910,00
TRT060121T16	18/08/20	17/08/20		5.000.000,00	1.987.910,00
TRT060121T16	18/08/20	17/08/20		4.500.000,00	1.789.120,00
TRT100124T17	18/08/20	17/08/20		500.000,00	405.630,00
TRT060121T16	18/08/20	17/08/20		5.000.000,00	1.987.910,00
TRT060121T16	18/08/20	17/08/20		5.000.000,00	1.987.910,00
TRT060121T16	18/08/20	17/08/20		5.000.000,00	1.987.910,00
TRT160425T33	18/08/20	17/08/20		5.000.000,00	5.111.125,00
TRT160425T33	18/08/20	17/08/20		5.000.000,00	5.111.125,00
TRT060121T16	18/08/20	17/08/20		2.500.000,00	993.955,00
TRT060121T16	18/08/20	17/08/20		2.500.000,00	993.955,00
TRT060121T16	18/08/20	17/08/20		5.000.000,00	1.987.910,00
TRT060121T16	18/08/20	17/08/20		5.000.000,00	1.987.910,00
TRT060121T16	18/08/20	17/08/20		5.000.000,00	1.987.910,00
TRT060121T16	18/08/20	17/08/20		2.500.000,00	993.955,00
TRT060121T16	18/08/20	17/08/20		2.500.000,00	993.955,00
TRT060121T16	18/08/20	17/08/20		5.000.000,00	1.987.910,00
TRT060121T16	18/08/20	17/08/20		2.500.000,00	993.955,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT060121T16	18/08/20	17/08/20		2.500.000,00	993.955,00
TRT060121T16	18/08/20	17/08/20		5.000.000,00	1.987.910,00
TRT060121T16	18/08/20	17/08/20		5.000.000,00	1.987.910,00
TRT100124T17	18/08/20	17/08/20		1.000.000,00	811.260,00
TRT160425T33	18/08/20	17/08/20		4.000.000,00	4.088.900,00
TRT060121T16	18/08/20	17/08/20		5.000.000,00	1.987.910,00
TRT060121T16	18/08/20	17/08/20		3.500.000,00	1.391.535,00
TRT240724T15	18/08/20	17/08/20		1.500.000,00	1.804.605,00
TRT160425T33	18/08/20	17/08/20		5.000.000,00	5.111.125,00
TRT060121T16	18/08/20	17/08/20		5.000.000,00	1.987.910,00
TRT060121T16	18/08/20	17/08/20		5.000.000,00	1.987.910,00
TRT060121T16	18/08/20	17/08/20		4.000.000,00	1.590.330,00
TRT240724T15	18/08/20	17/08/20		1.000.000,00	1.203.070,00
TRT160425T33	18/08/20	17/08/20		5.000.000,00	5.111.125,00
TRT160425T33	18/08/20	17/08/20		5.000.000,00	5.111.125,00
TRT060121T16	19/08/20	18/08/20		2.500.000,00	993.640,00
TRT060121T16	19/08/20	18/08/20		5.000.000,00	1.987.275,00
TRT060121T16	19/08/20	18/08/20		5.000.000,00	1.987.275,00
TRT060121T16	19/08/20	18/08/20		2.500.000,00	993.640,00
TRT070727T13	19/08/20	18/08/20		2.500.000,00	1.609.930,00
TRT070727T13	19/08/20	18/08/20		5.000.000,00	3.219.855,00
TRT280628T18	19/08/20	18/08/20		9.000.000,00	6.257.060,00
TRT140421T13	19/08/20	18/08/20		11.000.000,00	12.291.725,00
TRT020823T11	19/08/20	18/08/20		9.000.000,00	4.177.915,00
TRT290125T15	19/08/20	18/08/20		11.000.000,00	10.435.755,00
TRT020823T11	19/08/20	18/08/20		9.000.000,00	4.177.915,00
TRT060121T16	19/08/20	18/08/20		1.000.000,00	397.455,00
TRT280628T18	19/08/20	18/08/20		19.000.000,00	13.209.345,00
TRT070727T13	19/08/20	18/08/20		1.000.000,00	643.975,00
TRT080328T15	19/08/20	18/08/20		19.000.000,00	20.196.890,00
TRT070727T13	19/08/20	18/08/20		1.000.000,00	643.975,00
TRT180625T13	19/08/20	18/08/20		10.000.000,00	10.256.625,00
TRT180123T10	19/08/20	18/08/20		6.500.000,00	6.910.420,00
TRT230222T13	19/08/20	18/08/20		13.500.000,00	5.746.510,00
TRT180123T10	19/08/20	18/08/20		6.500.000,00	6.910.420,00
TRT280628T18	19/08/20	18/08/20		13.500.000,00	9.385.585,00
TRT280628T18	19/08/20	18/08/20		6.500.000,00	4.518.985,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT060121T16	19/08/20	18/08/20		3.500.000,00	1.391.095,00
TRT280628T18	19/08/20	18/08/20		16.500.000,00	11.471.270,00
TRT060121T16	19/08/20	18/08/20		3.500.000,00	1.391.095,00
TRT280628T18	19/08/20	18/08/20		16.500.000,00	11.471.270,00
TRT070727T13	19/08/20	18/08/20		3.500.000,00	2.253.900,00
TRT180625T13	19/08/20	18/08/20		10.000.000,00	10.256.625,00
TRT180123T10	19/08/20	18/08/20		6.500.000,00	6.910.420,00
TRT230222T13	19/08/20	18/08/20		13.500.000,00	5.746.510,00
TRT180123T10	19/08/20	18/08/20		6.500.000,00	6.910.420,00
TRT041126T11	19/08/20	18/08/20		13.500.000,00	13.705.350,00
TRT240724T15	19/08/20	18/08/20		6.500.000,00	7.902.540,00
TRT070727T13	19/08/20	18/08/20		3.500.000,00	2.253.900,00
TRT140623T19	19/08/20	18/08/20		16.500.000,00	15.873.285,00
TRT060121T16	19/08/20	18/08/20		3.500.000,00	1.391.095,00
TRT280628T18	19/08/20	18/08/20		16.500.000,00	11.471.270,00
TRT070727T13	19/08/20	18/08/20		3.500.000,00	2.253.900,00
TRT180625T13	19/08/20	18/08/20		10.000.000,00	10.256.625,00
TRT180123T10	19/08/20	18/08/20		6.500.000,00	6.910.420,00
TRT280628T18	19/08/20	18/08/20		13.500.000,00	9.385.585,00
TRT280628T18	19/08/20	18/08/20		6.500.000,00	4.518.985,00
TRT230222T13	19/08/20	18/08/20		13.500.000,00	5.746.510,00
TRT180123T10	19/08/20	18/08/20		6.500.000,00	6.910.420,00
TRT060121T16	19/08/20	18/08/20		3.500.000,00	1.391.095,00
TRT140126T11	19/08/20	18/08/20		16.500.000,00	9.361.970,00
TRT060121T16	19/08/20	18/08/20		3.500.000,00	1.391.095,00
TRT280628T18	19/08/20	18/08/20		16.500.000,00	11.471.270,00
TRT070727T13	19/08/20	18/08/20		3.500.000,00	2.253.900,00
TRT180625T13	19/08/20	18/08/20		10.000.000,00	10.256.625,00
TRT180123T10	19/08/20	18/08/20		6.500.000,00	6.910.420,00
TRT280628T18	19/08/20	18/08/20		13.500.000,00	9.385.585,00
TRT280628T18	19/08/20	18/08/20		6.500.000,00	4.518.985,00
TRT280628T18	19/08/20	18/08/20		13.500.000,00	9.385.585,00
TRT280628T18	19/08/20	18/08/20		6.500.000,00	4.518.985,00
TRT060121T16	19/08/20	18/08/20		3.500.000,00	1.391.095,00
TRT280628T18	19/08/20	18/08/20		16.500.000,00	11.471.270,00
TRT050527T17	19/08/20	18/08/20		3.500.000,00	3.614.055,00
TRT140126T11	19/08/20	18/08/20		16.500.000,00	9.361.970,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT060121T16	19/08/20	18/08/20		3.500.000,00	1.391.095,00
TRT280628T18	19/08/20	18/08/20		10.000.000,00	6.952.285,00
TRT230222T13	19/08/20	18/08/20		13.000.000,00	5.533.675,00
TRT180123T10	19/08/20	18/08/20		7.000.000,00	7.441.990,00
TRT230222T13	19/08/20	18/08/20		13.000.000,00	5.533.675,00
TRT180123T10	19/08/20	18/08/20		7.000.000,00	7.441.990,00
TRT110226T13	19/08/20	18/08/20		10.000.000,00	11.261.605,00
TRT290125T15	19/08/20	18/08/20		10.000.000,00	9.487.050,00
TRT020823T11	19/08/20	18/08/20		8.500.000,00	3.945.810,00
TRT050527T17	19/08/20	18/08/20		1.500.000,00	1.548.885,00
TRT290125T15	19/08/20	18/08/20		10.000.000,00	9.487.050,00
TRT020823T11	19/08/20	18/08/20		8.500.000,00	3.945.810,00
TRT050527T17	19/08/20	18/08/20		1.500.000,00	1.548.885,00
TRT290125T15	19/08/20	18/08/20		10.000.000,00	9.487.050,00
TRT290125T15	19/08/20	18/08/20		10.000.000,00	9.487.050,00
TRT240724T15	19/08/20	18/08/20		5.500.000,00	6.686.765,00
TRT050527T17	19/08/20	18/08/20		4.500.000,00	4.646.645,00
TRT290125T15	19/08/20	18/08/20		10.000.000,00	9.487.050,00
TRT240724T15	19/08/20	18/08/20		5.500.000,00	6.686.765,00
TRT050527T17	19/08/20	18/08/20		4.500.000,00	4.646.645,00
TRT290125T15	19/08/20	18/08/20		10.000.000,00	9.487.050,00
TRT240724T15	19/08/20	18/08/20		5.000.000,00	6.078.880,00
TRT240724T15	19/08/20	18/08/20		5.000.000,00	6.078.880,00
TRT210623T10	19/08/20	18/08/20		500.000,00	509.430,00
TRT210623T10	19/08/20	18/08/20		1.000.000,00	1.018.860,00
TRT210623T10	19/08/20	18/08/20		1.000.000,00	1.018.865,00
TRT210623T10	19/08/20	18/08/20		1.000.000,00	1.018.865,00
TRT210623T10	19/08/20	18/08/20		1.000.000,00	1.018.865,00
TRT100124T17	19/08/20	18/08/20		500.000,00	405.470,00
TRT070727T13	19/08/20	18/08/20		5.000.000,00	3.219.855,00
TRT070727T13	19/08/20	18/08/20		2.500.000,00	1.609.930,00
TRT050527T17	19/08/20	18/08/20		2.500.000,00	2.581.470,00
TRT070727T13	19/08/20	18/08/20		5.000.000,00	3.219.855,00
TRT070727T13	19/08/20	18/08/20		5.000.000,00	3.219.855,00
TRT070727T13	19/08/20	18/08/20		5.000.000,00	3.219.855,00
TRT070727T13	19/08/20	18/08/20		2.000.000,00	1.287.945,00
TRT060121T16	19/08/20	18/08/20		3.000.000,00	1.192.365,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT240724T15	19/08/20	18/08/20		5.000.000,00	6.078.880,00
TRT240724T15	19/08/20	18/08/20		5.000.000,00	6.078.880,00
TRT050527T17	19/08/20	18/08/20		2.000.000,00	2.065.175,00
TRT060121T16	19/08/20	18/08/20		3.000.000,00	1.192.365,00
TRT060121T16	19/08/20	18/08/20		5.000.000,00	1.987.275,00
TRT060121T16	19/08/20	18/08/20		5.000.000,00	1.987.275,00
TRT060121T16	19/08/20	18/08/20		5.000.000,00	1.987.275,00
TRT060121T16	19/08/20	18/08/20		2.000.000,00	794.910,00
TRT070727T13	19/08/20	18/08/20		3.000.000,00	1.931.915,00
TRT070727T13	19/08/20	18/08/20		5.000.000,00	3.219.855,00
TRT070727T13	19/08/20	18/08/20		5.000.000,00	3.219.855,00
TRT070727T13	19/08/20	18/08/20		5.000.000,00	3.219.855,00
TRT201021T25	19/08/20	18/08/20		14.000.000,00	13.756.265,00
TRT280628T18	19/08/20	18/08/20		6.000.000,00	4.171.375,00
TRT280628T18	19/08/20	18/08/20		14.000.000,00	9.733.200,00
TRT280628T18	19/08/20	18/08/20		6.000.000,00	4.171.375,00
TRT180625T13	19/08/20	18/08/20		10.000.000,00	10.256.625,00
TRT070727T13	19/08/20	18/08/20		4.000.000,00	2.575.885,00
TRT140623T19	19/08/20	18/08/20		16.000.000,00	15.392.275,00
TRT070727T13	19/08/20	18/08/20		4.000.000,00	2.575.885,00
TRT280628T18	19/08/20	18/08/20		16.000.000,00	11.123.655,00
TRT060121T16	19/08/20	18/08/20		4.000.000,00	1.589.820,00
TRT280628T18	19/08/20	18/08/20		6.000.000,00	4.171.375,00
TRT140421T13	19/08/20	18/08/20		11.000.000,00	12.291.725,00
TRT280628T18	19/08/20	18/08/20		9.000.000,00	6.257.060,00
TRT280628T18	19/08/20	18/08/20		11.000.000,00	7.647.515,00
TRT020823T11	19/08/20	18/08/20		9.000.000,00	4.177.915,00
TRT290125T15	19/08/20	18/08/20		10.000.000,00	9.487.050,00
TRT050527T17	19/08/20	18/08/20		1.000.000,00	1.032.590,00
TRT080328T15	19/08/20	18/08/20		19.000.000,00	20.196.890,00
TRT070727T13	19/08/20	18/08/20		1.000.000,00	643.975,00
TRT080328T15	19/08/20	18/08/20		19.000.000,00	20.196.890,00
TRT070727T13	19/08/20	18/08/20		1.000.000,00	643.975,00
TRT280628T18	19/08/20	18/08/20		9.000.000,00	6.257.060,00
TRT280628T18	19/08/20	18/08/20		10.000.000,00	6.952.285,00
TRT180625T13	19/08/20	18/08/20		10.000.000,00	10.256.625,00
TRT020823T11	19/08/20	18/08/20		8.000.000,00	3.713.705,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT060121T16	20/08/20	19/08/20		17.500.000,00	6.953.200,00
TRT261022T10	20/08/20	19/08/20		2.500.000,00	1.104.185,00
TRT110827T16	20/08/20	19/08/20		17.500.000,00	21.482.080,00
TRT261022T10	20/08/20	19/08/20		2.500.000,00	1.104.185,00
TRT020823T11	20/08/20	19/08/20		10.000.000,00	4.640.320,00
TRT280628T18	20/08/20	19/08/20		7.500.000,00	5.212.040,00
TRT060121T16	20/08/20	19/08/20		12.500.000,00	4.966.570,00
TRT060121T16	20/08/20	19/08/20		7.500.000,00	2.979.945,00
TRT060121T16	20/08/20	19/08/20		12.500.000,00	4.966.570,00
TRT060121T16	20/08/20	19/08/20		7.500.000,00	2.979.945,00
TRT060121T16	20/08/20	19/08/20		2.500.000,00	993.315,00
TRT060121T16	20/08/20	19/08/20		17.500.000,00	6.953.200,00
TRT261022T10	20/08/20	19/08/20		2.500.000,00	1.104.185,00
TRT110827T16	20/08/20	19/08/20		17.500.000,00	21.482.080,00
TRT261022T10	20/08/20	19/08/20		2.500.000,00	1.104.185,00
TRT020823T11	20/08/20	19/08/20		10.000.000,00	4.640.320,00
TRT280628T18	20/08/20	19/08/20		7.500.000,00	5.212.040,00
TRT060121T16	20/08/20	19/08/20		10.000.000,00	3.973.255,00
TRT261022T10	20/08/20	19/08/20		2.500.000,00	1.104.185,00
TRT110827T16	20/08/20	19/08/20		17.500.000,00	21.482.080,00
TRT060121T16	20/08/20	19/08/20		2.500.000,00	993.315,00
TRT060121T16	20/08/20	19/08/20		10.000.000,00	3.973.255,00
TRT060121T16	20/08/20	19/08/20		7.500.000,00	2.979.945,00
TRT060121T16	20/08/20	19/08/20		12.500.000,00	4.966.570,00
TRT060121T16	20/08/20	19/08/20		7.500.000,00	2.979.945,00
TRT060121T16	20/08/20	19/08/20		12.500.000,00	4.966.570,00
TRT060121T16	20/08/20	19/08/20		7.500.000,00	2.979.945,00
TRT060121T16	20/08/20	19/08/20		2.500.000,00	993.315,00
TRT060121T16	20/08/20	19/08/20		17.500.000,00	6.953.200,00
TRT060121T16	20/08/20	19/08/20		2.500.000,00	993.315,00
TRT060121T16	20/08/20	19/08/20		17.500.000,00	6.953.200,00
TRT060121T16	20/08/20	19/08/20		2.500.000,00	993.315,00
TRT060121T16	20/08/20	19/08/20		10.000.000,00	3.973.255,00
TRT060121T16	20/08/20	19/08/20		7.500.000,00	2.979.945,00
TRT180625T13	20/08/20	19/08/20		12.500.000,00	12.815.395,00
TRT280628T18	20/08/20	19/08/20		7.500.000,00	5.212.040,00
TRT060121T16	20/08/20	19/08/20		12.500.000,00	4.966.570,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT060121T16	20/08/20	19/08/20		7.500.000,00	2.979.945,00
TRT060121T16	20/08/20	19/08/20		2.500.000,00	993.315,00
TRT060121T16	20/08/20	19/08/20		17.500.000,00	6.953.200,00
TRT261022T10	20/08/20	19/08/20		2.500.000,00	1.104.185,00
TRT110827T16	20/08/20	19/08/20		17.500.000,00	21.482.080,00
TRT261022T10	20/08/20	19/08/20		2.500.000,00	1.104.185,00
TRT020823T11	20/08/20	19/08/20		10.000.000,00	4.640.320,00
TRT261022T10	20/08/20	19/08/20		2.000.000,00	883.350,00
TRT140623T19	20/08/20	19/08/20		18.000.000,00	17.253.915,00
TRT261022T10	20/08/20	19/08/20		2.000.000,00	883.350,00
TRT110827T16	20/08/20	19/08/20		18.000.000,00	22.095.850,00
TRT261022T10	20/08/20	19/08/20		2.000.000,00	883.350,00
TRT180123T10	20/08/20	19/08/20		8.000.000,00	8.467.870,00
TRT260122T11	20/08/20	19/08/20		12.000.000,00	12.293.830,00
TRT180123T10	20/08/20	19/08/20		8.000.000,00	8.467.870,00
TRT260122T11	20/08/20	19/08/20		12.000.000,00	12.293.830,00
TRT180123T10	20/08/20	19/08/20		8.000.000,00	8.467.870,00
TRT020823T11	20/08/20	19/08/20		10.000.000,00	4.640.320,00
TRT260122T11	20/08/20	19/08/20		12.000.000,00	12.293.830,00
TRT180123T10	20/08/20	19/08/20		8.000.000,00	8.467.870,00
TRT260122T11	20/08/20	19/08/20		12.000.000,00	12.293.830,00
TRT180123T10	20/08/20	19/08/20		8.000.000,00	8.467.870,00
TRT020823T11	20/08/20	19/08/20		10.000.000,00	4.640.320,00
TRT260122T11	20/08/20	19/08/20		12.000.000,00	12.293.830,00
TRT180123T10	20/08/20	19/08/20		8.000.000,00	8.467.870,00
TRT260122T11	20/08/20	19/08/20		12.000.000,00	12.293.830,00
TRT180123T10	20/08/20	19/08/20		8.000.000,00	8.467.870,00
TRT020823T11	20/08/20	19/08/20		10.000.000,00	4.640.320,00
TRT260122T11	20/08/20	19/08/20		12.000.000,00	12.293.830,00
TRT180123T10	20/08/20	19/08/20		8.000.000,00	8.467.870,00
TRT260122T11	20/08/20	19/08/20		12.000.000,00	12.293.830,00
TRT180123T10	20/08/20	19/08/20		8.000.000,00	8.467.870,00
TRT020823T11	20/08/20	19/08/20		10.000.000,00	4.640.320,00
TRT261022T10	20/08/20	19/08/20		1.000.000,00	441.675,00
TRT111120T18	20/08/20	19/08/20		19.000.000,00	19.173.800,00
TRT261022T10	20/08/20	19/08/20		1.000.000,00	441.675,00
TRT111120T18	20/08/20	19/08/20		19.000.000,00	19.173.800,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT261022T10	20/08/20	19/08/20		1.000.000,00	441.675,00
TRT020823T11	20/08/20	19/08/20		9.000.000,00	4.176.290,00
TRT280628T18	21/08/20	20/08/20		19.500.000,00	13.545.565,00
TRT120325T12	21/08/20	20/08/20		500.000,00	612.665,00
TRT020823T11	21/08/20	20/08/20		10.000.000,00	4.638.490,00
TRT280628T18	21/08/20	20/08/20		9.500.000,00	6.599.125,00
TRT040522T13	21/08/20	20/08/20		10.500.000,00	11.273.460,00
TRT240724T15	21/08/20	20/08/20		9.500.000,00	11.368.305,00
TRT020823T11	21/08/20	20/08/20		10.500.000,00	4.870.415,00
TRT280628T18	21/08/20	20/08/20		10.000.000,00	6.946.445,00
TRT280628T18	21/08/20	20/08/20		3.500.000,00	2.431.255,00
TRT280628T18	21/08/20	20/08/20		6.500.000,00	4.515.190,00
TRT280628T18	21/08/20	20/08/20		10.000.000,00	6.946.445,00
TRT280628T18	21/08/20	20/08/20		3.500.000,00	2.431.255,00
TRT070727T13	21/08/20	20/08/20		6.500.000,00	4.182.340,00
TRT100124T17	21/08/20	20/08/20		5.000.000,00	4.051.370,00
TRT100124T17	21/08/20	20/08/20		5.000.000,00	4.051.370,00
TRT020823T11	21/08/20	20/08/20		11.000.000,00	5.102.340,00
TRT280628T18	21/08/20	20/08/20		9.000.000,00	6.251.800,00
TRT210421T14	21/08/20	20/08/20		11.000.000,00	10.122.205,00
TRT280628T18	21/08/20	20/08/20		9.000.000,00	6.251.800,00
TRT280628T18	21/08/20	20/08/20		10.000.000,00	6.946.445,00
TRT280628T18	21/08/20	20/08/20		1.000.000,00	694.645,00
TRT090621T18	21/08/20	20/08/20		19.000.000,00	21.623.705,00
TRT120325T12	21/08/20	20/08/20		1.000.000,00	1.225.325,00
TRT280628T18	21/08/20	20/08/20		19.000.000,00	13.198.245,00
TRT280628T18	21/08/20	20/08/20		1.000.000,00	694.645,00
TRT280628T18	21/08/20	20/08/20		9.000.000,00	6.251.800,00
TRT210421T14	21/08/20	20/08/20		11.000.000,00	10.122.205,00
TRT240724T15	21/08/20	20/08/20		9.000.000,00	10.769.970,00
TRT020823T11	21/08/20	20/08/20		11.000.000,00	5.102.340,00
TRT280628T18	21/08/20	20/08/20		9.000.000,00	6.251.800,00
TRT020823T11	21/08/20	20/08/20		10.000.000,00	4.638.490,00
TRT120325T12	21/08/20	20/08/20		1.000.000,00	1.225.325,00
TRT140623T19	21/08/20	20/08/20		19.000.000,00	18.096.795,00
TRT120325T12	21/08/20	20/08/20		1.000.000,00	1.225.325,00
TRT090621T18	21/08/20	20/08/20		19.000.000,00	21.623.705,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT050527T17	21/08/20	20/08/20		3.000.000,00	3.097.605,00
TRT120325T12	21/08/20	20/08/20		2.000.000,00	2.450.645,00
TRT050527T17	21/08/20	20/08/20		5.000.000,00	5.162.670,00
TRT120325T12	21/08/20	20/08/20		1.000.000,00	1.225.325,00
TRT280628T18	21/08/20	20/08/20		9.000.000,00	6.251.800,00
TRT210421T14	21/08/20	20/08/20		11.000.000,00	10.122.205,00
TRT280628T18	21/08/20	20/08/20		9.000.000,00	6.251.800,00
TRT280628T18	21/08/20	20/08/20		11.000.000,00	7.641.090,00
TRT280628T18	21/08/20	20/08/20		9.000.000,00	6.251.800,00
TRT280628T18	21/08/20	20/08/20		10.000.000,00	6.946.445,00
TRT280628T18	21/08/20	20/08/20		1.000.000,00	694.645,00
TRT140623T19	21/08/20	20/08/20		19.000.000,00	18.096.795,00
TRT120325T12	21/08/20	20/08/20		1.000.000,00	1.225.325,00
TRT140623T19	21/08/20	20/08/20		19.000.000,00	18.096.795,00
TRT120325T12	21/08/20	20/08/20		1.000.000,00	1.225.325,00
TRT240724T15	21/08/20	20/08/20		9.000.000,00	10.769.970,00
TRT020823T11	21/08/20	20/08/20		11.000.000,00	5.102.340,00
TRT280628T18	21/08/20	20/08/20		9.000.000,00	6.251.800,00
TRT210421T14	21/08/20	20/08/20		11.000.000,00	10.122.205,00
TRT280628T18	21/08/20	20/08/20		9.000.000,00	6.251.800,00
TRT020823T11	21/08/20	20/08/20		10.000.000,00	4.638.490,00
TRT120325T12	21/08/20	20/08/20		1.000.000,00	1.225.325,00
TRT280628T18	21/08/20	20/08/20		19.000.000,00	13.198.245,00
TRT280628T18	21/08/20	20/08/20		1.000.000,00	694.645,00
TRT280628T18	21/08/20	20/08/20		19.000.000,00	13.198.245,00
TRT280628T18	21/08/20	20/08/20		1.000.000,00	694.645,00
TRT280628T18	21/08/20	20/08/20		9.000.000,00	6.251.800,00
TRT210421T14	21/08/20	20/08/20		11.000.000,00	10.122.205,00
TRT280628T18	21/08/20	20/08/20		9.000.000,00	6.251.800,00
TRT210421T14	21/08/20	20/08/20		11.000.000,00	10.122.205,00
TRT280628T18	21/08/20	20/08/20		9.000.000,00	6.251.800,00
TRT020823T11	21/08/20	20/08/20		10.000.000,00	4.638.490,00
TRT120325T12	21/08/20	20/08/20		1.000.000,00	1.225.325,00
TRT090621T18	21/08/20	20/08/20		19.000.000,00	21.623.705,00
TRT120325T12	21/08/20	20/08/20		1.000.000,00	1.225.325,00
TRT280628T18	21/08/20	20/08/20		19.000.000,00	13.198.245,00
TRT280628T18	21/08/20	20/08/20		1.000.000,00	694.645,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT280628T18	21/08/20	20/08/20		9.000.000,00	6.251.800,00
TRT050527T17	21/08/20	20/08/20		3.500.000,00	3.613.870,00
TRT180625T13	21/08/20	20/08/20		16.500.000,00	16.909.560,00
TRT050527T17	21/08/20	20/08/20		3.500.000,00	3.613.870,00
TRT040522T13	21/08/20	20/08/20		10.000.000,00	10.736.625,00
TRT180123T10	21/08/20	20/08/20		10.000.000,00	10.535.215,00
TRT180123T10	21/08/20	20/08/20		10.000.000,00	10.535.215,00
TRT180123T10	21/08/20	20/08/20		10.000.000,00	10.535.215,00
TRT180123T10	21/08/20	20/08/20		10.000.000,00	10.535.215,00
TRT180123T10	21/08/20	20/08/20		10.000.000,00	10.535.215,00
TRT280628T18	21/08/20	20/08/20		10.000.000,00	6.946.450,00
TRT280628T18	21/08/20	20/08/20		5.000.000,00	3.473.225,00
TRT280628T18	21/08/20	20/08/20		5.000.000,00	3.473.225,00
TRT050527T17	21/08/20	20/08/20		5.000.000,00	5.162.665,00
TRT050527T17	21/08/20	20/08/20		5.000.000,00	5.162.665,00
TRT120325T12	21/08/20	20/08/20		1.000.000,00	1.225.325,00
TRT050527T17	21/08/20	20/08/20		4.000.000,00	4.130.130,00
TRT050527T17	21/08/20	20/08/20		5.000.000,00	5.162.665,00
TRT050527T17	21/08/20	20/08/20		5.000.000,00	5.162.665,00
TRT050527T17	21/08/20	20/08/20		5.000.000,00	5.162.665,00
TRT020823T11	21/08/20	20/08/20		10.500.000,00	4.870.415,00
TRT280628T18	21/08/20	20/08/20		9.500.000,00	6.599.125,00
TRT280628T18	21/08/20	20/08/20		500.000,00	347.325,00
TRT280628T18	21/08/20	20/08/20		19.500.000,00	13.545.565,00
TRT280628T18	21/08/20	20/08/20		500.000,00	347.325,00
TRT280628T18	21/08/20	20/08/20		19.500.000,00	13.545.565,00
TRT120325T12	21/08/20	20/08/20		500.000,00	612.665,00
TRT020823T11	21/08/20	20/08/20		10.000.000,00	4.638.490,00
TRT280628T18	21/08/20	20/08/20		9.500.000,00	6.599.125,00
TRT040522T13	21/08/20	20/08/20		10.500.000,00	11.273.460,00
TRT240724T15	21/08/20	20/08/20		9.500.000,00	11.368.305,00
TRT020823T11	21/08/20	20/08/20		10.500.000,00	4.870.415,00
TRT280628T18	21/08/20	20/08/20		9.500.000,00	6.599.125,00
TRT280628T18	21/08/20	20/08/20		500.000,00	347.325,00
TRT280628T18	21/08/20	20/08/20		19.500.000,00	13.545.565,00
TRT280628T18	21/08/20	20/08/20		500.000,00	347.325,00
TRT280628T18	21/08/20	20/08/20		19.500.000,00	13.545.565,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT120325T12	21/08/20	20/08/20		500.000,00	612.665,00
TRT020823T11	21/08/20	20/08/20		10.000.000,00	4.638.490,00
TRT280628T18	21/08/20	20/08/20		9.500.000,00	6.599.125,00
TRT020823T11	21/08/20	20/08/20		10.500.000,00	4.870.415,00
TRT280628T18	21/08/20	20/08/20		9.500.000,00	6.599.125,00
TRT020823T11	21/08/20	20/08/20		10.500.000,00	4.870.415,00
TRT280628T18	21/08/20	20/08/20		9.500.000,00	6.599.125,00
TRT280628T18	21/08/20	20/08/20		500.000,00	347.325,00
TRT280628T18	21/08/20	20/08/20		19.500.000,00	13.545.565,00
TRT280628T18	21/08/20	20/08/20		500.000,00	347.325,00
TRT280628T18	21/08/20	20/08/20		9.500.000,00	6.599.125,00
TRT020823T11	21/08/20	20/08/20		10.500.000,00	4.870.415,00
TRT280628T18	21/08/20	20/08/20		9.500.000,00	6.599.125,00
TRT180625T13	21/08/20	20/08/20		16.500.000,00	16.909.560,00
TRT020823T11	24/08/20	21/08/20		10.000.000,00	4.745.405,00
TRT180625T13	24/08/20	21/08/20		9.000.000,00	9.224.445,00
TRT070727T13	24/08/20	21/08/20		11.000.000,00	7.078.665,00
TRT180625T13	24/08/20	21/08/20		9.000.000,00	9.224.445,00
TRT210421T14	24/08/20	21/08/20		11.000.000,00	10.136.745,00
TRT070727T13	24/08/20	21/08/20		9.000.000,00	5.791.635,00
TRT210721T11	24/08/20	21/08/20		1.000.000,00	416.070,00
TRT290125T15	24/08/20	21/08/20		19.000.000,00	18.012.800,00
TRT240724T15	24/08/20	21/08/20		1.000.000,00	1.187.345,00
TRT030523T13	24/08/20	21/08/20		19.000.000,00	9.102.500,00
TRT240724T15	24/08/20	21/08/20		1.000.000,00	1.187.345,00
TRT290125T15	24/08/20	21/08/20		10.000.000,00	9.480.425,00
TRT160425T33	24/08/20	21/08/20		8.500.000,00	8.695.590,00
TRT240724T15	24/08/20	21/08/20		1.500.000,00	1.781.020,00
TRT290125T15	24/08/20	21/08/20		10.000.000,00	9.480.425,00
TRT160425T33	24/08/20	21/08/20		8.000.000,00	8.184.085,00
TRT120325T12	24/08/20	21/08/20		2.000.000,00	2.432.110,00
TRT020823T11	24/08/20	21/08/20		10.000.000,00	4.745.405,00
TRT070727T13	24/08/20	21/08/20		8.000.000,00	5.148.120,00
TRT240724T15	24/08/20	21/08/20		2.000.000,00	2.374.690,00
TRT290125T15	24/08/20	21/08/20		10.000.000,00	9.480.425,00
TRT160425T33	24/08/20	21/08/20		8.000.000,00	8.184.085,00
TRT120325T12	24/08/20	21/08/20		2.000.000,00	2.432.110,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT280628T18	24/08/20	21/08/20		20.000.000,00	13.894.510,00
TRT060825T15	24/08/20	21/08/20		20.000.000,00	21.055.745,00
TRT060825T15	24/08/20	21/08/20		20.000.000,00	21.055.745,00
TRT280628T18	24/08/20	21/08/20		20.000.000,00	13.894.510,00
TRT020823T11	24/08/20	21/08/20		10.000.000,00	4.745.405,00
TRT290125T15	24/08/20	21/08/20		10.000.000,00	9.480.425,00
TRT290125T15	24/08/20	21/08/20		10.000.000,00	9.480.425,00
TRT290125T15	24/08/20	21/08/20		10.000.000,00	9.480.425,00
TRT290125T15	24/08/20	21/08/20		10.000.000,00	9.480.425,00
TRT060825T15	24/08/20	21/08/20		20.000.000,00	21.055.745,00
TRT280628T18	24/08/20	21/08/20		20.000.000,00	13.894.510,00
TRT020823T11	24/08/20	21/08/20		10.000.000,00	4.745.405,00
TRT020823T11	24/08/20	21/08/20		10.000.000,00	4.745.405,00
TRT020823T11	24/08/20	21/08/20		10.000.000,00	4.745.405,00
TRT020823T11	24/08/20	21/08/20		10.000.000,00	4.745.405,00
TRT020823T11	24/08/20	21/08/20		10.000.000,00	4.745.405,00
TRT020823T11	24/08/20	21/08/20		10.000.000,00	4.745.405,00
TRT280628T18	24/08/20	21/08/20		20.000.000,00	13.894.510,00
TRT060825T15	24/08/20	21/08/20		20.000.000,00	21.055.745,00
TRT290125T15	24/08/20	21/08/20		10.000.000,00	9.480.425,00
TRT020823T11	24/08/20	21/08/20		10.000.000,00	4.745.405,00
TRT261022T10	24/08/20	21/08/20		5.000.000,00	2.262.045,00
TRT080530T19	24/08/20	21/08/20		5.000.000,00	6.068.405,00
TRT290125T15	24/08/20	21/08/20		10.000.000,00	9.480.425,00
TRT080530T19	24/08/20	21/08/20		5.000.000,00	6.068.405,00
TRT261022T10	24/08/20	21/08/20		5.000.000,00	2.262.045,00
TRT020823T11	24/08/20	21/08/20		10.000.000,00	4.745.405,00
TRT261022T10	24/08/20	21/08/20		3.500.000,00	1.583.435,00
TRT080530T19	24/08/20	21/08/20		6.500.000,00	7.888.925,00
TRT290125T15	24/08/20	21/08/20		10.000.000,00	9.480.425,00
TRT040522T13	24/08/20	21/08/20		3.500.000,00	3.747.880,00
TRT080530T19	24/08/20	21/08/20		6.500.000,00	7.888.925,00
TRT080530T19	24/08/20	21/08/20		5.000.000,00	6.068.405,00
TRT080530T19	24/08/20	21/08/20		5.000.000,00	6.068.405,00
TRT040522T13	24/08/20	21/08/20		3.000.000,00	3.212.465,00
TRT240724T15	24/08/20	21/08/20		2.000.000,00	2.374.690,00
TRT080530T19	24/08/20	21/08/20		5.000.000,00	6.068.405,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT080530T19	24/08/20	21/08/20		5.000.000,00	6.068.405,00
TRT080530T19	24/08/20	21/08/20		5.000.000,00	6.068.405,00
TRT040522T13	24/08/20	21/08/20		3.000.000,00	3.212.465,00
TRT120325T12	24/08/20	21/08/20		2.000.000,00	2.432.110,00
TRT261022T10	24/08/20	21/08/20		5.000.000,00	2.262.045,00
TRT261022T10	24/08/20	21/08/20		5.000.000,00	2.262.045,00
TRT280628T18	24/08/20	21/08/20		10.000.000,00	6.947.255,00
TRT261022T10	24/08/20	21/08/20		5.000.000,00	2.262.045,00
TRT080530T19	24/08/20	21/08/20		5.000.000,00	6.068.405,00
TRT090621T18	24/08/20	21/08/20		10.000.000,00	11.401.630,00
TRT280628T18	24/08/20	21/08/20		10.000.000,00	6.947.255,00
TRT280628T18	24/08/20	21/08/20		10.000.000,00	6.947.255,00
TRT040522T13	24/08/20	21/08/20		5.000.000,00	5.354.110,00
TRT040522T13	24/08/20	21/08/20		5.000.000,00	5.354.110,00
TRT261022T10	24/08/20	21/08/20		5.000.000,00	2.262.045,00
TRT261022T10	24/08/20	21/08/20		5.000.000,00	2.262.045,00
TRT060825T15	24/08/20	21/08/20		20.000.000,00	21.055.745,00
TRT060825T15	24/08/20	21/08/20		20.000.000,00	21.055.745,00
TRT060825T15	24/08/20	21/08/20		20.000.000,00	21.055.745,00
TRT280628T18	24/08/20	21/08/20		20.000.000,00	13.894.510,00
TRT060825T15	24/08/20	21/08/20		20.000.000,00	21.055.745,00
TRT060825T15	24/08/20	21/08/20		20.000.000,00	21.055.745,00
TRT060825T15	24/08/20	21/08/20		20.000.000,00	21.055.745,00
TRT060825T15	24/08/20	21/08/20		20.000.000,00	21.055.745,00
TRT060825T15	24/08/20	21/08/20		20.000.000,00	21.055.745,00
TRT060825T15	24/08/20	21/08/20		20.000.000,00	21.055.745,00
TRT280628T18	24/08/20	21/08/20		20.000.000,00	13.894.510,00
TRT280628T18	24/08/20	21/08/20		20.000.000,00	13.894.510,00
TRT280628T18	24/08/20	21/08/20		20.000.000,00	13.894.510,00
TRT280628T18	24/08/20	21/08/20		20.000.000,00	13.894.510,00
TRT280628T18	24/08/20	21/08/20		20.000.000,00	13.894.510,00
TRT280628T18	24/08/20	21/08/20		20.000.000,00	13.894.510,00
TRT280628T18	24/08/20	21/08/20		20.000.000,00	13.894.510,00
TRT280628T18	24/08/20	21/08/20		20.000.000,00	13.894.510,00
TRT280628T18	24/08/20	21/08/20		20.000.000,00	13.894.510,00
TRT280628T18	24/08/20	21/08/20		20.000.000,00	13.894.510,00
TRT060825T15	24/08/20	21/08/20		20.000.000,00	21.055.745,00
TRT060825T15	24/08/20	21/08/20		20.000.000,00	21.055.745,00
TRT280628T18	24/08/20	21/08/20		20.000.000,00	13.894.510,00
TRT060825T15	24/08/20	21/08/20		20.000.000,00	21.055.745,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT280628T18	24/08/20	21/08/20		20.000.000,00	13.894.510,00
TRT290125T15	24/08/20	21/08/20		19.000.000,00	18.012.800,00
TRT240724T15	24/08/20	21/08/20		1.000.000,00	1.187.345,00
TRT030523T13	24/08/20	21/08/20		19.000.000,00	9.102.500,00
TRT210721T11	24/08/20	21/08/20		1.000.000,00	416.070,00
TRT220921T18	25/08/20	24/08/20		5.000.000,00	5.128.655,00
TRT180625T13	25/08/20	24/08/20		5.000.000,00	5.115.745,00
TRT040522T13	25/08/20	24/08/20		2.500.000,00	2.657.845,00
TRT240724T15	25/08/20	24/08/20		7.500.000,00	8.814.000,00
TRT090621T18	25/08/20	24/08/20		10.000.000,00	11.352.280,00
TRT040522T13	25/08/20	24/08/20		2.500.000,00	2.657.845,00
TRT240724T15	25/08/20	24/08/20		7.500.000,00	8.814.000,00
TRT290125T15	25/08/20	24/08/20		10.000.000,00	9.463.975,00
TRT290125T15	25/08/20	24/08/20		8.000.000,00	7.571.185,00
TRT290125T15	25/08/20	24/08/20		2.000.000,00	1.892.800,00
TRT090621T18	25/08/20	24/08/20		10.000.000,00	11.352.280,00
TRT180625T13	25/08/20	24/08/20		5.000.000,00	5.115.710,00
TRT180625T13	25/08/20	24/08/20		5.000.000,00	5.115.710,00
TRT180625T13	25/08/20	24/08/20		5.000.000,00	5.115.710,00
TRT040522T13	25/08/20	24/08/20		4.000.000,00	4.252.550,00
TRT040522T13	25/08/20	24/08/20		1.000.000,00	1.063.140,00
TRT180625T13	25/08/20	24/08/20		5.000.000,00	5.115.710,00
TRT060121T16	25/08/20	24/08/20		1.000.000,00	396.705,00
TRT070727T13	25/08/20	24/08/20		19.000.000,00	12.205.540,00
TRT060121T16	25/08/20	24/08/20		1.000.000,00	396.705,00
TRT070727T13	25/08/20	24/08/20		19.000.000,00	12.205.540,00
TRT060121T16	25/08/20	24/08/20		1.000.000,00	396.705,00
TRT280628T18	25/08/20	24/08/20		5.000.000,00	3.467.570,00
TRT280628T18	25/08/20	24/08/20		5.000.000,00	3.467.570,00
TRT280628T18	25/08/20	24/08/20		5.000.000,00	3.467.570,00
TRT290125T15	25/08/20	24/08/20		1.500.000,00	1.419.605,00
TRT280628T18	25/08/20	24/08/20		3.500.000,00	2.427.300,00
TRT280628T18	25/08/20	24/08/20		5.000.000,00	3.467.570,00
TRT280628T18	25/08/20	24/08/20		5.000.000,00	3.467.570,00
TRT280628T18	25/08/20	24/08/20		5.000.000,00	3.467.570,00
TRT290125T15	25/08/20	24/08/20		500.000,00	473.205,00
TRT280628T18	25/08/20	24/08/20		4.500.000,00	3.120.815,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT280628T18	25/08/20	24/08/20		5.000.000,00	3.467.570,00
TRT280628T18	25/08/20	24/08/20		5.000.000,00	3.467.570,00
TRT210721T11	25/08/20	24/08/20		9.000.000,00	3.734.265,00
TRT120325T12	25/08/20	24/08/20		11.000.000,00	13.228.165,00
TRT210721T11	25/08/20	24/08/20		9.000.000,00	3.734.265,00
TRT261022T10	25/08/20	24/08/20		11.000.000,00	4.967.885,00
TRT210721T11	25/08/20	24/08/20		9.000.000,00	3.734.265,00
TRT210721T11	25/08/20	24/08/20		10.000.000,00	4.149.185,00
TRT060121T16	25/08/20	24/08/20		1.000.000,00	396.705,00
TRT070727T13	25/08/20	24/08/20		19.000.000,00	12.205.540,00
TRT060121T16	25/08/20	24/08/20		1.000.000,00	396.705,00
TRT070727T13	25/08/20	24/08/20		19.000.000,00	12.205.540,00
TRT060121T16	25/08/20	24/08/20		1.000.000,00	396.705,00
TRT210721T11	25/08/20	24/08/20		9.000.000,00	3.734.265,00
TRT261022T10	25/08/20	24/08/20		11.000.000,00	4.967.885,00
TRT210721T11	25/08/20	24/08/20		9.000.000,00	3.734.265,00
TRT261022T10	25/08/20	24/08/20		11.000.000,00	4.967.885,00
TRT210721T11	25/08/20	24/08/20		9.000.000,00	3.734.265,00
TRT210721T11	25/08/20	24/08/20		10.000.000,00	4.149.185,00
TRT210623T10	25/08/20	24/08/20		4.000.000,00	4.068.185,00
TRT210623T10	25/08/20	24/08/20		1.000.000,00	1.017.050,00
TRT210623T10	25/08/20	24/08/20		5.000.000,00	5.085.230,00
TRT210623T10	25/08/20	24/08/20		5.000.000,00	5.085.230,00
TRT210623T10	25/08/20	24/08/20		5.000.000,00	5.085.230,00
TRT210623T10	25/08/20	24/08/20		4.000.000,00	4.068.185,00
TRT210623T10	25/08/20	24/08/20		1.000.000,00	1.017.050,00
TRT210623T10	25/08/20	24/08/20		5.000.000,00	5.085.230,00
TRT060121T16	25/08/20	24/08/20		5.000.000,00	1.983.500,00
TRT060121T16	25/08/20	24/08/20		5.000.000,00	1.983.500,00
TRT060121T16	25/08/20	24/08/20		4.000.000,00	1.586.800,00
TRT060121T16	25/08/20	24/08/20		1.000.000,00	396.700,00
TRT060121T16	25/08/20	24/08/20		5.000.000,00	1.983.500,00
TRT280628T18	25/08/20	24/08/20		20.000.000,00	13.870.345,00
TRT280628T18	25/08/20	24/08/20		20.000.000,00	13.870.345,00
TRT280628T18	25/08/20	24/08/20		20.000.000,00	13.870.345,00
TRT280628T18	25/08/20	24/08/20		20.000.000,00	13.870.345,00
TRT280628T18	25/08/20	24/08/20		20.000.000,00	13.870.345,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT290125T15	25/08/20	24/08/20		10.000.000,00	9.464.040,00
TRT180625T13	25/08/20	24/08/20		5.000.000,00	5.115.745,00
TRT180625T13	25/08/20	24/08/20		5.000.000,00	5.115.745,00
TRT180625T13	25/08/20	24/08/20		5.000.000,00	5.115.745,00
TRT180625T13	25/08/20	24/08/20		5.000.000,00	5.115.745,00
TRT180625T13	25/08/20	24/08/20		5.000.000,00	5.115.745,00
TRT180625T13	25/08/20	24/08/20		5.000.000,00	5.115.745,00
TRT180625T13	25/08/20	24/08/20		5.000.000,00	5.115.745,00
TRT180625T13	26/08/20	25/08/20		1.130.000,00	1.155.150,00
TRT240724T15	26/08/20	25/08/20		1.870.000,00	2.216.500,00
TRT180625T13	26/08/20	25/08/20		5.000.000,00	5.113.510,00
TRT180625T13	26/08/20	25/08/20		5.000.000,00	5.113.510,00
TRT120128T11	26/08/20	25/08/20		15.000.000,00	10.064.475,00
TRT140126T11	26/08/20	25/08/20		13.500.000,00	7.637.925,00
TRT180625T13	26/08/20	25/08/20		6.500.000,00	6.647.565,00
TRT120128T11	26/08/20	25/08/20		11.500.000,00	7.716.100,00
TRT120128T11	26/08/20	25/08/20		8.500.000,00	5.703.205,00
TRT120128T11	26/08/20	25/08/20		5.000.000,00	3.354.830,00
TRT120128T11	26/08/20	25/08/20		15.000.000,00	10.064.475,00
TRT230222T13	26/08/20	25/08/20		20.000.000,00	8.490.860,00
TRT201021T25	26/08/20	25/08/20		15.000.000,00	14.598.565,00
TRT120325T12	26/08/20	25/08/20		5.000.000,00	6.065.285,00
TRT240724T15	26/08/20	25/08/20		2.000.000,00	2.369.955,00
TRT120128T11	26/08/20	25/08/20		18.000.000,00	12.077.370,00
TRT080323T10	26/08/20	25/08/20		12.500.000,00	14.366.440,00
TRT110827T16	26/08/20	25/08/20		7.500.000,00	8.990.295,00
TRT080323T10	26/08/20	25/08/20		11.500.000,00	13.217.125,00
TRT140623T19	26/08/20	25/08/20		8.500.000,00	8.039.555,00
TRT090621T18	26/08/20	25/08/20		8.500.000,00	9.619.195,00
TRT041126T11	26/08/20	25/08/20		11.500.000,00	11.647.795,00
TRT050624T35	26/08/20	25/08/20		20.000.000,00	16.352.205,00
TRT120325T12	26/08/20	25/08/20		5.500.000,00	6.671.810,00
TRT280628T18	26/08/20	25/08/20		20.000.000,00	13.864.500,00
TRT080323T10	26/08/20	25/08/20		18.000.000,00	20.688.000,00
TRT240724T15	26/08/20	25/08/20		2.000.000,00	2.369.985,00
TRT090621T18	26/08/20	25/08/20		14.500.000,00	16.409.255,00
TRT070727T13	26/08/20	25/08/20		13.000.000,00	8.347.560,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT220921T18	26/08/20	25/08/20		7.000.000,00	7.174.885,00
TRT070727T13	26/08/20	25/08/20		10.500.000,00	6.742.260,00
TRT070727T13	26/08/20	25/08/20		9.500.000,00	6.100.140,00
TRT280628T18	26/08/20	25/08/20		4.500.000,00	3.119.475,00
TRT201021T25	26/08/20	25/08/20		15.500.000,00	15.085.285,00
TRT090621T18	26/08/20	25/08/20		14.500.000,00	16.409.365,00
TRT120325T12	26/08/20	25/08/20		5.500.000,00	6.671.855,00
TRT090621T18	26/08/20	25/08/20		14.500.000,00	16.409.365,00
TRT180625T13	26/08/20	25/08/20		5.500.000,00	5.624.900,00
TRT140126T11	26/08/20	25/08/20		14.000.000,00	7.920.870,00
TRT180625T13	26/08/20	25/08/20		6.000.000,00	6.136.255,00
TRT180625T13	26/08/20	25/08/20		3.000.000,00	3.068.130,00
TRT280628T18	26/08/20	25/08/20		17.000.000,00	11.784.655,00
TRT140126T11	26/08/20	25/08/20		17.000.000,00	9.618.155,00
TRT180625T13	26/08/20	25/08/20		3.000.000,00	3.068.115,00
TRT140126T11	26/08/20	25/08/20		17.000.000,00	9.618.155,00
TRT140126T11	26/08/20	25/08/20		12.500.000,00	7.072.160,00
TRT140126T11	26/08/20	25/08/20		7.500.000,00	4.243.300,00
TRT140126T11	26/08/20	25/08/20		12.500.000,00	7.072.160,00
TRT110827T16	26/08/20	25/08/20		7.500.000,00	8.990.315,00
TRT140126T11	26/08/20	25/08/20		16.500.000,00	9.335.250,00
TRT280628T18	26/08/20	25/08/20		3.500.000,00	2.426.235,00
TRT210623T10	26/08/20	25/08/20		16.500.000,00	16.780.565,00
TRT280628T18	26/08/20	25/08/20		3.500.000,00	2.426.235,00
TRT210623T10	26/08/20	25/08/20		16.500.000,00	16.780.565,00
TRT280628T18	26/08/20	25/08/20		3.500.000,00	2.426.235,00
TRT210623T10	26/08/20	25/08/20		16.500.000,00	16.780.565,00
TRT280628T18	26/08/20	25/08/20		3.500.000,00	2.426.235,00
TRT120128T11	26/08/20	25/08/20		13.000.000,00	8.722.545,00
TRT120128T11	26/08/20	25/08/20		7.000.000,00	4.696.760,00
TRT120128T11	26/08/20	25/08/20		12.000.000,00	8.051.580,00
TRT120128T11	26/08/20	25/08/20		8.000.000,00	5.367.725,00
TRT120128T11	26/08/20	25/08/20		12.000.000,00	8.051.580,00
TRT120128T11	26/08/20	25/08/20		8.000.000,00	5.367.725,00
TRT041126T11	26/08/20	25/08/20		12.000.000,00	12.154.245,00
TRT120128T11	26/08/20	25/08/20		8.000.000,00	5.367.725,00
TRT120128T11	26/08/20	25/08/20		12.000.000,00	8.051.580,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT180625T13	26/08/20	25/08/20		8.000.000,00	8.181.615,00
TRT120128T11	26/08/20	25/08/20		15.000.000,00	10.064.475,00
TRT090621T18	26/08/20	25/08/20		7.000.000,00	7.921.725,00
TRT040522T13	26/08/20	25/08/20		13.000.000,00	13.884.410,00
TRT220921T18	26/08/20	25/08/20		7.000.000,00	7.174.845,00
TRT040522T13	26/08/20	25/08/20		13.000.000,00	13.884.410,00
TRT201021T25	26/08/20	25/08/20		3.000.000,00	2.919.720,00
TRT210623T10	26/08/20	25/08/20		17.000.000,00	17.289.090,00
TRT090621T18	26/08/20	25/08/20		20.000.000,00	22.633.520,00
TRT090621T18	26/08/20	25/08/20		20.000.000,00	22.633.520,00
TRT040522T13	26/08/20	25/08/20		8.000.000,00	8.544.305,00
TRT040522T13	26/08/20	25/08/20		12.000.000,00	12.816.455,00
TRT040522T13	26/08/20	25/08/20		8.000.000,00	8.544.305,00
TRT040522T13	26/08/20	25/08/20		12.000.000,00	12.816.455,00
TRT090621T18	26/08/20	25/08/20		19.000.000,00	21.501.940,00
TRT090621T18	26/08/20	25/08/20		1.000.000,00	1.131.685,00
TRT220921T18	26/08/20	25/08/20		7.000.000,00	7.174.865,00
TRT110827T16	26/08/20	25/08/20		8.000.000,00	9.589.630,00
TRT160920T25	26/08/20	25/08/20		5.000.000,00	5.189.740,00
TRT201021T25	26/08/20	25/08/20		15.500.000,00	15.085.140,00
TRT280628T18	26/08/20	25/08/20		4.500.000,00	3.119.440,00
TRT201021T25	26/08/20	25/08/20		15.500.000,00	15.085.140,00
TRT280628T18	26/08/20	25/08/20		4.500.000,00	3.119.440,00
TRT201021T25	26/08/20	25/08/20		15.500.000,00	15.085.140,00
TRT280628T18	26/08/20	25/08/20		4.500.000,00	3.119.440,00
TRT090621T18	26/08/20	25/08/20		14.000.000,00	15.843.375,00
TRT220921T18	26/08/20	25/08/20		6.000.000,00	6.149.840,00
TRT080530T19	26/08/20	25/08/20		20.000.000,00	24.220.460,00
TRT201021T25	26/08/20	25/08/20		15.000.000,00	14.598.490,00
TRT280628T18	26/08/20	25/08/20		5.000.000,00	3.466.035,00
TRT080530T19	26/08/20	25/08/20		19.000.000,00	23.009.435,00
TRT230222T13	26/08/20	25/08/20		1.000.000,00	424.545,00
TRT080530T19	26/08/20	25/08/20		19.000.000,00	23.009.435,00
TRT230222T13	26/08/20	25/08/20		1.000.000,00	424.545,00
TRT180123T10	26/08/20	25/08/20		19.000.000,00	19.892.515,00
TRT230222T13	26/08/20	25/08/20		1.000.000,00	424.545,00
TRT080530T19	26/08/20	25/08/20		20.000.000,00	24.220.460,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT280628T18	27/08/20	26/08/20		8.500.000,00	5.889.810,00
TRT230222T13	27/08/20	26/08/20		4.500.000,00	1.937.365,00
TRT160425T33	27/08/20	26/08/20		15.500.000,00	15.835.465,00
TRT201021T25	27/08/20	26/08/20		19.500.000,00	19.098.040,00
TRT180625T13	27/08/20	26/08/20		500.000,00	511.135,00
TRT140126T11	27/08/20	26/08/20		6.500.000,00	3.676.000,00
TRT100124T17	27/08/20	26/08/20		13.500.000,00	10.912.270,00
TRT140126T11	27/08/20	26/08/20		6.500.000,00	3.676.000,00
TRT050527T17	27/08/20	26/08/20		13.500.000,00	13.846.020,00
TRT201021T25	27/08/20	26/08/20		6.500.000,00	6.366.015,00
TRT050527T17	27/08/20	26/08/20		13.500.000,00	13.846.020,00
TRT230222T13	27/08/20	26/08/20		5.000.000,00	2.152.625,00
TRT041126T11	27/08/20	26/08/20		15.000.000,00	15.201.015,00
TRT230222T13	27/08/20	26/08/20		5.000.000,00	2.152.625,00
TRT041126T11	27/08/20	26/08/20		15.000.000,00	15.201.015,00
TRT110226T13	27/08/20	26/08/20		14.500.000,00	17.002.970,00
TRT230222T13	27/08/20	26/08/20		5.500.000,00	2.367.885,00
TRT100124T17	27/08/20	26/08/20		11.000.000,00	8.891.445,00
TRT080323T10	27/08/20	26/08/20		9.000.000,00	10.388.150,00
TRT100124T17	27/08/20	26/08/20		11.000.000,00	8.891.445,00
TRT080323T10	27/08/20	26/08/20		9.000.000,00	10.388.150,00
TRT041126T11	27/08/20	26/08/20		15.000.000,00	15.200.935,00
TRT230222T13	27/08/20	26/08/20		5.000.000,00	2.152.615,00
TRT140126T11	27/08/20	26/08/20		12.000.000,00	6.786.425,00
TRT280628T18	27/08/20	26/08/20		8.000.000,00	5.543.310,00
TRT090621T18	27/08/20	26/08/20		14.500.000,00	16.509.635,00
TRT090621T18	27/08/20	26/08/20		5.500.000,00	6.262.280,00
TRT090621T18	27/08/20	26/08/20		14.500.000,00	16.509.635,00
TRT090621T18	27/08/20	26/08/20		5.500.000,00	6.262.280,00
TRT090621T18	27/08/20	26/08/20		10.000.000,00	11.385.960,00
TRT090621T18	27/08/20	26/08/20		4.500.000,00	5.123.685,00
TRT090621T18	27/08/20	26/08/20		15.500.000,00	17.648.230,00
TRT090621T18	27/08/20	26/08/20		4.500.000,00	5.123.685,00
TRT090621T18	27/08/20	26/08/20		15.500.000,00	17.648.230,00
TRT090621T18	27/08/20	26/08/20		4.500.000,00	5.123.685,00
TRT230222T13	27/08/20	26/08/20		5.500.000,00	2.367.885,00
TRT110226T13	27/08/20	26/08/20		14.500.000,00	17.002.970,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT230222T13	27/08/20	26/08/20		5.500.000,00	2.367.885,00
TRT110226T13	27/08/20	26/08/20		14.500.000,00	17.002.970,00
TRT230222T13	27/08/20	26/08/20		5.500.000,00	2.367.885,00
TRT220921T18	27/08/20	26/08/20		10.000.000,00	10.316.180,00
TRT210623T10	27/08/20	26/08/20		20.000.000,00	20.334.500,00
TRT280628T18	27/08/20	26/08/20		5.000.000,00	3.464.625,00
TRT280628T18	27/08/20	26/08/20		5.000.000,00	3.464.625,00
TRT040522T13	27/08/20	26/08/20		5.000.000,00	5.369.665,00
TRT040522T13	27/08/20	26/08/20		5.000.000,00	5.369.665,00
TRT230222T13	27/08/20	26/08/20		5.000.000,00	2.152.655,00
TRT230222T13	27/08/20	26/08/20		5.000.000,00	2.152.655,00
TRT230222T13	27/08/20	26/08/20		5.000.000,00	2.152.645,00
TRT230222T13	27/08/20	26/08/20		5.000.000,00	2.152.645,00
TRT230222T13	27/08/20	26/08/20		5.000.000,00	2.152.645,00
TRT230222T13	27/08/20	26/08/20		5.000.000,00	2.152.645,00
TRT230222T13	27/08/20	26/08/20		5.000.000,00	2.152.645,00
TRT140421T13	27/08/20	26/08/20		3.000.000,00	3.346.905,00
TRT180625T13	27/08/20	26/08/20		2.000.000,00	2.044.555,00
TRT230222T13	27/08/20	26/08/20		5.000.000,00	2.152.645,00
TRT230222T13	27/08/20	26/08/20		5.000.000,00	2.152.645,00
TRT180123T10	27/08/20	26/08/20		5.000.000,00	5.258.035,00
TRT180123T10	27/08/20	26/08/20		5.000.000,00	5.258.035,00
TRT040522T13	27/08/20	26/08/20		5.000.000,00	5.369.610,00
TRT090621T18	27/08/20	26/08/20		6.000.000,00	6.831.620,00
TRT090621T18	27/08/20	26/08/20		4.000.000,00	4.554.415,00
TRT090621T18	27/08/20	26/08/20		16.000.000,00	18.217.650,00
TRT090621T18	27/08/20	26/08/20		4.000.000,00	4.554.415,00
TRT090621T18	27/08/20	26/08/20		16.000.000,00	18.217.650,00
TRT090621T18	27/08/20	26/08/20		4.000.000,00	4.554.415,00
TRT090621T18	27/08/20	26/08/20		10.000.000,00	11.386.030,00
TRT090621T18	27/08/20	26/08/20		6.000.000,00	6.831.620,00
TRT090621T18	27/08/20	26/08/20		14.000.000,00	15.940.440,00
TRT090621T18	27/08/20	26/08/20		6.000.000,00	6.831.620,00
TRT090621T18	27/08/20	26/08/20		14.000.000,00	15.940.440,00
TRT090621T18	27/08/20	26/08/20		6.000.000,00	6.831.620,00
TRT090621T18	27/08/20	26/08/20		4.000.000,00	4.554.415,00
TRT090621T18	27/08/20	26/08/20		8.500.000,00	9.678.125,00
TRT090621T18	27/08/20	26/08/20		6.000.000,00	6.831.620,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT090621T18	27/08/20	26/08/20		14.000.000,00	15.940.440,00
TRT090621T18	27/08/20	26/08/20		6.000.000,00	6.831.620,00
TRT090621T18	27/08/20	26/08/20		14.000.000,00	15.940.440,00
TRT090621T18	27/08/20	26/08/20		14.000.000,00	15.940.440,00
TRT090621T18	27/08/20	26/08/20		6.000.000,00	6.831.620,00
TRT090621T18	27/08/20	26/08/20		14.000.000,00	15.940.440,00
TRT090621T18	27/08/20	26/08/20		6.000.000,00	6.831.620,00
TRT090621T18	27/08/20	26/08/20		10.000.000,00	11.386.030,00
TRT090621T18	27/08/20	26/08/20		4.000.000,00	4.554.415,00
TRT090621T18	27/08/20	26/08/20		16.000.000,00	18.217.650,00
TRT090621T18	27/08/20	26/08/20		4.000.000,00	4.554.415,00
TRT090621T18	27/08/20	26/08/20		16.000.000,00	18.217.650,00
TRT090621T18	27/08/20	26/08/20		4.000.000,00	4.554.415,00
TRT090621T18	27/08/20	26/08/20		6.000.000,00	6.831.620,00
TRT090621T18	27/08/20	26/08/20		11.500.000,00	13.093.935,00
TRT090621T18	27/08/20	26/08/20		8.500.000,00	9.678.125,00
TRT090621T18	27/08/20	26/08/20		11.500.000,00	13.093.935,00
TRT090621T18	27/08/20	26/08/20		8.500.000,00	9.678.125,00
TRT090621T18	27/08/20	26/08/20		10.000.000,00	11.386.030,00
TRT090621T18	27/08/20	26/08/20		1.500.000,00	1.707.905,00
TRT090621T18	27/08/20	26/08/20		18.500.000,00	21.064.155,00
TRT160920T25	27/08/20	26/08/20		1.500.000,00	1.556.525,00
TRT160920T25	27/08/20	26/08/20		18.500.000,00	19.197.125,00
TRT160920T25	27/08/20	26/08/20		1.500.000,00	1.556.525,00
TRT160920T25	27/08/20	26/08/20		8.500.000,00	8.820.305,00
TRT160920T25	27/08/20	26/08/20		11.500.000,00	11.933.350,00
TRT160920T25	27/08/20	26/08/20		8.500.000,00	8.820.305,00
TRT160920T25	27/08/20	26/08/20		11.500.000,00	11.933.350,00
TRT160920T25	27/08/20	26/08/20		8.500.000,00	8.820.305,00
TRT160920T25	27/08/20	26/08/20		10.000.000,00	10.376.825,00
TRT160920T25	27/08/20	26/08/20		1.500.000,00	1.556.525,00
TRT160920T25	27/08/20	26/08/20		18.500.000,00	19.197.125,00
TRT160920T25	27/08/20	26/08/20		1.500.000,00	1.556.525,00
TRT160920T25	27/08/20	26/08/20		18.500.000,00	19.197.125,00
TRT090621T18	27/08/20	26/08/20		1.500.000,00	1.707.905,00
TRT080328T15	27/08/20	26/08/20		11.500.000,00	12.129.600,00
TRT280628T18	27/08/20	26/08/20		8.500.000,00	5.889.810,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT080328T15	27/08/20	26/08/20		11.500.000,00	12.129.600,00
TRT100124T17	28/08/20	27/08/20		4.500.000,00	3.635.955,00
TRT201021T25	28/08/20	27/08/20		15.500.000,00	15.194.330,00
TRT100124T17	28/08/20	27/08/20		4.500.000,00	3.635.955,00
TRT201021T25	28/08/20	27/08/20		15.500.000,00	15.194.330,00
TRT100124T17	28/08/20	27/08/20		4.500.000,00	3.635.955,00
TRT080530T19	28/08/20	27/08/20		15.500.000,00	18.755.160,00
TRT180625T13	28/08/20	27/08/20		4.500.000,00	4.598.275,00
TRT201021T25	28/08/20	27/08/20		15.500.000,00	15.194.330,00
TRT180625T13	28/08/20	27/08/20		4.500.000,00	4.598.275,00
TRT201021T25	28/08/20	27/08/20		15.500.000,00	15.194.330,00
TRT120325T12	28/08/20	27/08/20		5.000.000,00	6.127.890,00
TRT120325T12	28/08/20	27/08/20		5.000.000,00	6.127.890,00
TRT040522T13	28/08/20	27/08/20		5.000.000,00	5.370.525,00
TRT040522T13	28/08/20	27/08/20		5.000.000,00	5.370.525,00
TRT120325T12	28/08/20	27/08/20		5.000.000,00	6.127.940,00
TRT180625T13	28/08/20	27/08/20		10.000.000,00	10.218.385,00
TRT180625T13	28/08/20	27/08/20		10.000.000,00	10.218.385,00
TRT280628T18	28/08/20	27/08/20		8.000.000,00	5.541.035,00
TRT170221T12	28/08/20	27/08/20		2.000.000,00	2.072.925,00
TRT170221T12	28/08/20	27/08/20		2.500.000,00	2.591.155,00
TRT170221T12	28/08/20	27/08/20		2.500.000,00	2.591.155,00
TRT170221T12	28/08/20	27/08/20		2.500.000,00	2.591.155,00
TRT170221T12	28/08/20	27/08/20		2.500.000,00	2.591.155,00
TRT070727T13	28/08/20	27/08/20		1.500.000,00	962.370,00
TRT160425T33	28/08/20	27/08/20		3.500.000,00	3.575.415,00
TRT120325T12	28/08/20	27/08/20		5.000.000,00	6.127.815,00
TRT260122T11	28/08/20	27/08/20		10.000.000,00	10.220.820,00
TRT070727T13	28/08/20	27/08/20		1.000.000,00	641.605,00
TRT070727T13	28/08/20	27/08/20		1.000.000,00	641.605,00
TRT180625T13	28/08/20	27/08/20		5.500.000,00	5.620.110,00
TRT030523T13	28/08/20	27/08/20		14.500.000,00	6.927.125,00
TRT180625T13	28/08/20	27/08/20		5.500.000,00	5.620.110,00
TRT090621T18	28/08/20	27/08/20		14.500.000,00	16.521.665,00
TRT100124T17	28/08/20	27/08/20		5.500.000,00	4.443.945,00
TRT090621T18	28/08/20	27/08/20		14.500.000,00	16.521.665,00
TRT110226T13	28/08/20	27/08/20		20.000.000,00	23.484.030,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT110226T13	28/08/20	27/08/20		20.000.000,00	23.484.030,00
TRT110226T13	28/08/20	27/08/20		20.000.000,00	23.484.030,00
TRT110226T13	28/08/20	27/08/20		20.000.000,00	23.484.030,00
TRT110226T13	28/08/20	27/08/20		20.000.000,00	23.484.030,00
TRT110226T13	28/08/20	27/08/20		20.000.000,00	23.484.030,00
TRT110226T13	28/08/20	27/08/20		20.000.000,00	23.484.030,00
TRT110226T13	28/08/20	27/08/20		20.000.000,00	23.484.030,00
TRT110226T13	28/08/20	27/08/20		20.000.000,00	23.484.030,00
TRT110226T13	28/08/20	27/08/20		20.000.000,00	23.484.030,00
TRT110226T13	28/08/20	27/08/20		20.000.000,00	23.484.030,00
TRT110226T13	28/08/20	27/08/20		20.000.000,00	23.484.030,00
TRT110226T13	28/08/20	27/08/20		20.000.000,00	23.484.030,00
TRT110226T13	28/08/20	27/08/20		20.000.000,00	23.484.030,00
TRT110226T13	28/08/20	27/08/20		20.000.000,00	23.484.030,00
TRT110226T13	28/08/20	27/08/20		20.000.000,00	23.484.030,00
TRT110226T13	28/08/20	27/08/20		20.000.000,00	23.484.030,00
TRT110226T13	28/08/20	27/08/20		20.000.000,00	23.484.030,00
TRT110226T13	28/08/20	27/08/20		20.000.000,00	23.484.030,00
TRT110226T13	28/08/20	27/08/20		20.000.000,00	23.484.030,00
TRT110226T13	28/08/20	27/08/20		20.000.000,00	23.484.030,00
TRT080328T15	28/08/20	27/08/20		20.000.000,00	20.950.195,00
TRT080328T15	28/08/20	27/08/20		20.000.000,00	20.950.195,00
TRT080328T15	28/08/20	27/08/20		20.000.000,00	20.950.195,00
TRT080328T15	28/08/20	27/08/20		20.000.000,00	20.950.195,00
TRT080328T15	28/08/20	27/08/20		20.000.000,00	20.950.195,00
TRT030523T13	28/08/20	27/08/20		12.500.000,00	5.971.660,00
TRT280628T18	28/08/20	27/08/20		7.500.000,00	5.194.720,00
TRT080323T10	28/08/20	27/08/20		12.500.000,00	14.415.730,00
TRT280628T18	28/08/20	27/08/20		7.500.000,00	5.194.720,00
TRT080323T10	28/08/20	27/08/20		12.500.000,00	14.415.730,00
TRT280628T18	28/08/20	27/08/20		7.500.000,00	5.194.720,00
TRT080323T10	28/08/20	27/08/20		12.500.000,00	14.415.730,00
TRT280628T18	28/08/20	27/08/20		7.500.000,00	5.194.720,00
TRT080323T10	28/08/20	27/08/20		12.500.000,00	14.415.730,00
TRT280628T18	28/08/20	27/08/20		7.500.000,00	5.194.720,00
TRT080323T10	28/08/20	27/08/20		12.500.000,00	14.415.730,00
TRT290125T15	28/08/20	27/08/20		7.500.000,00	7.089.000,00
TRT030523T13	28/08/20	27/08/20		12.500.000,00	5.971.660,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT280628T18	28/08/20	27/08/20		7.500.000,00	5.194.720,00
TRT180625T13	28/08/20	27/08/20		2.500.000,00	2.554.600,00
TRT080530T19	28/08/20	27/08/20		17.500.000,00	21.175.185,00
TRT280628T18	28/08/20	27/08/20		7.500.000,00	5.194.720,00
TRT030523T13	28/08/20	27/08/20		12.500.000,00	5.971.660,00
TRT290125T15	28/08/20	27/08/20		7.500.000,00	7.089.000,00
TRT080323T10	28/08/20	27/08/20		12.500.000,00	14.415.730,00
TRT100124T17	31/08/20	28/08/20		6.000.000,00	4.848.615,00
TRT180625T13	31/08/20	28/08/20		4.000.000,00	4.087.900,00
TRT080323T10	31/08/20	28/08/20		20.000.000,00	22.935.175,00
TRT080323T10	31/08/20	28/08/20		4.000.000,00	4.587.040,00
TRT080323T10	31/08/20	28/08/20		6.000.000,00	6.880.560,00
TRT041126T11	31/08/20	28/08/20		10.000.000,00	10.128.055,00
TRT080323T10	31/08/20	28/08/20		18.500.000,00	21.215.100,00
TRT180625T13	31/08/20	28/08/20		1.500.000,00	1.532.970,00
TRT050527T17	31/08/20	28/08/20		20.000.000,00	20.502.120,00
TRT041126T11	31/08/20	28/08/20		10.000.000,00	10.128.140,00
TRT070727T13	31/08/20	28/08/20		5.000.000,00	3.208.360,00
TRT180625T13	31/08/20	28/08/20		5.000.000,00	5.109.940,00
TRT070727T13	31/08/20	28/08/20		5.000.000,00	3.208.360,00
TRT080323T10	31/08/20	28/08/20		4.500.000,00	5.160.460,00
TRT080323T10	31/08/20	28/08/20		5.500.000,00	6.307.225,00
TRT080323T10	31/08/20	28/08/20		5.000.000,00	5.733.865,00
TRT080323T10	31/08/20	28/08/20		5.000.000,00	5.733.865,00
TRT111120T18	31/08/20	28/08/20		12.500.000,00	12.584.630,00
TRT070727T13	31/08/20	28/08/20		7.500.000,00	4.812.580,00
TRT160425T17	31/08/20	28/08/20		10.000.000,00	5.456.740,00
TRT210421T14	31/08/20	28/08/20		10.000.000,00	9.179.565,00
TRT210421T14	31/08/20	28/08/20		10.000.000,00	9.179.580,00
TRT280628T18	31/08/20	28/08/20		1.000.000,00	692.775,00
TRT280628T18	31/08/20	28/08/20		9.000.000,00	6.234.920,00
TRT090621T18	31/08/20	28/08/20		20.000.000,00	22.714.110,00
TRT090621T18	31/08/20	28/08/20		20.000.000,00	22.714.110,00
TRT090621T18	31/08/20	28/08/20		10.000.000,00	11.357.055,00
TRT041126T11	31/08/20	28/08/20		1.000.000,00	1.012.805,00
TRT070727T13	31/08/20	28/08/20		19.000.000,00	12.191.615,00
TRT041126T11	31/08/20	28/08/20		1.000.000,00	1.012.805,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT070727T13	31/08/20	28/08/20		19.000.000,00	12.191.615,00
TRT041126T11	31/08/20	28/08/20		1.000.000,00	1.012.805,00
TRT090621T18	31/08/20	28/08/20		9.000.000,00	10.221.390,00
TRT110226T13	31/08/20	28/08/20		20.000.000,00	23.064.210,00
TRT110226T13	31/08/20	28/08/20		10.000.000,00	11.532.105,00
TRT110226T13	31/08/20	28/08/20		10.000.000,00	11.532.155,00
TRT110226T13	31/08/20	28/08/20		10.000.000,00	11.532.155,00
TRT110226T13	31/08/20	28/08/20		10.000.000,00	11.532.155,00
TRT110226T13	31/08/20	28/08/20		10.000.000,00	11.532.155,00
TRT290125T15	31/08/20	28/08/20		13.000.000,00	12.289.305,00
TRT180123T10	31/08/20	28/08/20		7.000.000,00	7.318.320,00
TRT110226T13	31/08/20	28/08/20		10.000.000,00	11.532.200,00
TRT100124T17	31/08/20	28/08/20		1.000.000,00	808.115,00
TRT140126T11	31/08/20	28/08/20		19.000.000,00	10.742.440,00
TRT080328T15	31/08/20	28/08/20		15.000.000,00	15.545.380,00
TRT070727T13	31/08/20	28/08/20		5.000.000,00	3.208.360,00
TRT280628T18	31/08/20	28/08/20		19.000.000,00	13.161.790,00
TRT100124T17	31/08/20	28/08/20		1.000.000,00	808.115,00
TRT110226T13	31/08/20	28/08/20		10.000.000,00	11.532.200,00
TRT280628T18	31/08/20	28/08/20		3.000.000,00	2.078.185,00
TRT280628T18	31/08/20	28/08/20		17.000.000,00	11.776.340,00
TRT280628T18	31/08/20	28/08/20		3.000.000,00	2.078.185,00
TRT280628T18	31/08/20	28/08/20		7.000.000,00	4.849.085,00
TRT040522T13	31/08/20	28/08/20		12.000.000,00	12.837.250,00
TRT110226T13	31/08/20	28/08/20		20.000.000,00	23.064.420,00
TRT041126T11	31/08/20	28/08/20		10.000.000,00	10.128.145,00
TRT090621T18	31/08/20	28/08/20		8.000.000,00	9.085.800,00
TRT090621T18	31/08/20	28/08/20		10.000.000,00	11.357.250,00
TRT041126T11	31/08/20	28/08/20		10.000.000,00	10.128.180,00
TRT041126T11	31/08/20	28/08/20		10.000.000,00	10.128.180,00
TRT041126T11	31/08/20	28/08/20		10.000.000,00	10.128.180,00
TRT041126T11	31/08/20	28/08/20		10.000.000,00	10.128.180,00
TRT041126T11	31/08/20	28/08/20		10.000.000,00	10.128.180,00
TRT090621T18	31/08/20	28/08/20		20.000.000,00	22.714.650,00
TRT090621T18	31/08/20	28/08/20		10.000.000,00	11.357.325,00
TRT260122T11	31/08/20	28/08/20		10.000.000,00	10.224.075,00
TRT260122T11	31/08/20	28/08/20		10.000.000,00	10.224.075,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT220921T18	31/08/20	28/08/20		18.000.000,00	18.518.005,00
TRT080328T15	31/08/20	28/08/20		14.500.000,00	15.027.390,00
TRT070727T13	31/08/20	28/08/20		5.500.000,00	3.529.240,00
TRT080530T19	31/08/20	28/08/20		20.000.000,00	24.202.985,00
TRT041126T11	31/08/20	28/08/20		20.000.000,00	20.255.940,00
TRT080530T19	31/08/20	28/08/20		20.000.000,00	24.202.985,00
TRT041126T11	31/08/20	28/08/20		20.000.000,00	20.255.940,00
TRT080530T19	31/08/20	28/08/20		20.000.000,00	24.202.985,00
TRT280628T18	31/08/20	28/08/20		1.000.000,00	692.775,00
TRT280628T18	31/08/20	28/08/20		1.000.000,00	692.775,00
TRT280628T18	31/08/20	28/08/20		2.000.000,00	1.385.545,00
TRT280628T18	31/08/20	28/08/20		2.000.000,00	1.385.545,00
TRT280628T18	31/08/20	28/08/20		1.000.000,00	692.775,00
TRT180625T13	31/08/20	28/08/20		2.000.000,00	2.044.080,00
TRT180625T13	31/08/20	28/08/20		2.000.000,00	2.044.080,00
TRT180625T13	31/08/20	28/08/20		1.000.000,00	1.022.040,00
TRT180625T13	31/08/20	28/08/20		2.000.000,00	2.044.080,00
TRT180625T13	31/08/20	28/08/20		1.000.000,00	1.022.040,00
TRT180625T13	31/08/20	28/08/20		2.000.000,00	2.044.080,00
TRT180123T10	31/08/20	28/08/20		11.500.000,00	12.022.910,00
TRT180123T10	31/08/20	28/08/20		8.500.000,00	8.886.500,00
TRT180123T10	31/08/20	28/08/20		10.000.000,00	10.454.705,00
TRT050527T17	31/08/20	28/08/20		20.000.000,00	20.502.135,00
TRT260122T11	31/08/20	28/08/20		10.000.000,00	10.223.945,00
TRT050527T17	31/08/20	28/08/20		20.000.000,00	20.502.135,00
TRT210421T14	31/08/20	28/08/20		10.000.000,00	9.179.160,00
TRT040522T13	31/08/20	28/08/20		10.000.000,00	10.697.690,00
TRT180123T10	01/09/20	31/08/20		10.000.000,00	10.381.680,00
TRT180123T10	01/09/20	31/08/20		10.000.000,00	10.381.680,00
TRT210623T10	01/09/20	31/08/20		18.500.000,00	18.771.525,00
TRT210623T10	01/09/20	31/08/20		1.500.000,00	1.522.020,00
TRT210623T10	01/09/20	31/08/20		18.500.000,00	18.771.525,00
TRT210623T10	01/09/20	31/08/20		1.500.000,00	1.522.020,00
TRT210623T10	01/09/20	31/08/20		10.000.000,00	10.146.770,00
TRT210623T10	01/09/20	31/08/20		8.500.000,00	8.624.755,00
TRT210623T10	01/09/20	31/08/20		11.500.000,00	11.668.785,00
TRT210623T10	01/09/20	31/08/20		8.500.000,00	8.624.755,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT160920T25	01/09/20	31/08/20		11.500.000,00	11.915.360,00
TRT160920T25	01/09/20	31/08/20		8.500.000,00	8.807.005,00
TRT160920T25	01/09/20	31/08/20		1.500.000,00	1.554.180,00
TRT040522T13	01/09/20	31/08/20		20.000.000,00	21.282.565,00
TRT201021T25	01/09/20	31/08/20		10.000.000,00	9.741.815,00
TRT230222T13	01/09/20	31/08/20		10.000.000,00	4.297.135,00
TRT180123T10	01/09/20	31/08/20		3.000.000,00	3.114.510,00
TRT260122T11	01/09/20	31/08/20		7.000.000,00	7.148.975,00
TRT230222T13	01/09/20	31/08/20		10.000.000,00	4.297.135,00
TRT100124T17	01/09/20	31/08/20		19.500.000,00	15.730.435,00
TRT280628T18	01/09/20	31/08/20		500.000,00	345.745,00
TRT210623T10	01/09/20	31/08/20		10.000.000,00	10.146.800,00
TRT160920T25	01/09/20	31/08/20		10.000.000,00	10.361.215,00
TRT160920T25	01/09/20	31/08/20		10.000.000,00	10.361.215,00
TRT160920T25	01/09/20	31/08/20		10.000.000,00	10.361.215,00
TRT160920T25	01/09/20	31/08/20		10.000.000,00	10.361.215,00
TRT160425T33	01/09/20	31/08/20		5.000.000,00	5.095.035,00
TRT160425T33	01/09/20	31/08/20		5.000.000,00	5.095.035,00
TRT160425T33	01/09/20	31/08/20		5.000.000,00	5.095.035,00
TRT180123T10	01/09/20	31/08/20		5.000.000,00	5.190.850,00
TRT230222T13	01/09/20	31/08/20		10.000.000,00	4.297.135,00
TRT230222T13	01/09/20	31/08/20		10.000.000,00	4.297.125,00
TRT280628T18	01/09/20	31/08/20		3.000.000,00	2.074.450,00
TRT260122T11	01/09/20	31/08/20		7.000.000,00	7.148.955,00
TRT061124T11	01/09/20	31/08/20		7.000.000,00	6.125.060,00
TRT040522T13	01/09/20	31/08/20		10.000.000,00	10.641.270,00
TRT140126T11	01/09/20	31/08/20		14.500.000,00	8.183.610,00
TRT280628T18	01/09/20	31/08/20		1.000.000,00	691.485,00
TRT280628T18	01/09/20	31/08/20		1.000.000,00	691.485,00
TRT280628T18	01/09/20	31/08/20		1.000.000,00	691.485,00
TRT280628T18	01/09/20	31/08/20		1.000.000,00	691.485,00
TRT280628T18	01/09/20	31/08/20		1.000.000,00	691.485,00
TRT280628T18	01/09/20	31/08/20		500.000,00	345.745,00
TRT040522T13	01/09/20	31/08/20		500.000,00	532.070,00
TRT040522T13	01/09/20	31/08/20		500.000,00	532.070,00
TRT040522T13	01/09/20	31/08/20		500.000,00	532.070,00
TRT160425T33	01/09/20	31/08/20		1.000.000,00	1.019.000,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT210421T14	01/09/20	31/08/20		5.500.000,00	5.041.935,00
TRT160425T33	01/09/20	31/08/20		19.000.000,00	19.361.010,00
TRT280628T18	01/09/20	31/08/20		1.000.000,00	691.485,00
TRT230222T13	01/09/20	31/08/20		10.000.000,00	4.297.125,00
TRT140421T13	01/09/20	31/08/20		9.000.000,00	10.005.385,00
TRT140623T19	01/09/20	31/08/20		11.000.000,00	10.309.565,00
TRT140421T13	01/09/20	31/08/20		9.000.000,00	10.005.385,00
TRT280628T18	01/09/20	31/08/20		1.000.000,00	691.485,00
TRT160425T33	01/09/20	31/08/20		3.000.000,00	3.056.985,00
TRT061124T11	01/09/20	31/08/20		7.000.000,00	6.125.095,00
TRT041126T11	01/09/20	31/08/20		13.000.000,00	13.138.195,00
TRT061124T11	01/09/20	31/08/20		7.000.000,00	6.125.095,00
TRT290125T15	01/09/20	31/08/20		13.000.000,00	12.267.480,00
TRT260122T11	01/09/20	31/08/20		7.000.000,00	7.148.955,00
TRT041126T11	01/09/20	31/08/20		13.000.000,00	13.138.195,00
TRT061124T11	01/09/20	31/08/20		7.000.000,00	6.125.095,00
TRT041126T11	01/09/20	31/08/20		13.000.000,00	13.138.195,00
TRT061124T11	01/09/20	31/08/20		7.000.000,00	6.125.095,00
TRT041126T11	01/09/20	31/08/20		13.000.000,00	13.138.195,00
TRT061124T11	01/09/20	31/08/20		6.500.000,00	5.687.590,00
TRT070727T13	01/09/20	31/08/20		13.500.000,00	8.647.105,00
TRT180625T13	01/09/20	31/08/20		8.000.000,00	8.161.235,00
TRT290125T15	01/09/20	31/08/20		12.000.000,00	11.323.830,00
TRT180625T13	01/09/20	31/08/20		8.000.000,00	8.161.235,00
TRT290125T15	01/09/20	31/08/20		12.000.000,00	11.323.830,00
TRT180625T13	01/09/20	31/08/20		8.000.000,00	8.161.235,00
TRT290125T15	01/09/20	31/08/20		12.000.000,00	11.323.830,00
TRT180625T13	01/09/20	31/08/20		8.000.000,00	8.161.235,00
TRT290125T15	01/09/20	31/08/20		12.000.000,00	11.323.830,00
TRT180625T13	01/09/20	31/08/20		8.000.000,00	8.161.235,00
TRT290125T15	01/09/20	31/08/20		12.000.000,00	11.323.830,00
TRT280628T18	01/09/20	31/08/20		20.000.000,00	13.829.675,00
TRT040522T13	01/09/20	31/08/20		10.000.000,00	10.641.315,00
TRT040522T13	01/09/20	31/08/20		13.500.000,00	14.365.760,00
TRT260122T11	01/09/20	31/08/20		6.500.000,00	6.638.315,00
TRT280628T18	01/09/20	31/08/20		3.000.000,00	2.074.450,00
TRT040522T13	01/09/20	31/08/20		17.000.000,00	18.090.210,00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT110226T13	01/09/20	31/08/20		17.000.000,00	19.539.245,00
TRT280628T18	01/09/20	31/08/20		3.000.000,00	2.074.455,00
TRT040522T13	01/09/20	31/08/20		10.000.000,00	10.641.305,00
TRT280628T18	01/09/20	31/08/20		2.000.000,00	1.382.970,00
TRT041126T11	01/09/20	31/08/20		18.000.000,00	18.191.395,00
TRT280628T18	01/09/20	31/08/20		2.000.000,00	1.382.970,00
TRT041126T11	01/09/20	31/08/20		18.000.000,00	18.191.395,00
TRT280628T18	01/09/20	31/08/20		2.000.000,00	1.382.970,00
TRT180625T13	01/09/20	31/08/20		8.000.000,00	8.161.255,00
T.REPO		Toplamı:		22580500000,00	19725597095,00

H) MEVDUAT

<u>KIYMET</u>	<u>VADE</u>	<u>İŞLEM TARİHİ</u>	<u>FIYAT</u>	<u>İŞLEM DEĞERİ</u>	<u>NOMİNAL DEĞERİ</u>
MEVDUAT					
	05/08/20	04/08/20		500.000,00	
	06/08/20	05/08/20		18.000.000,00	
	07/08/20	06/08/20		8.000.000,00	
	07/09/20	06/08/20		64.603.100,34	
	07/09/20	06/08/20		40.390.163,93	
	07/09/20	06/08/20		20.000.000,00	
	10/08/20	07/08/20		3.500.000,00	
	11/08/20	10/08/20		1.000.000,00	
	13/08/20	12/08/20		2.900.000,00	
	14/08/20	13/08/20		900.000,00	
	17/08/20	14/08/20		1.000.000,00	
	18/08/20	17/08/20		7.500.000,00	
	20/08/20	19/08/20		11.500.000,00	
	24/08/20	21/08/20		2.000.000,00	
	25/08/20	24/08/20		500.000,00	
	26/08/20	25/08/20		500.000,00	
	28/09/20	27/08/20		59.304.367,64	
MEVDUAT		Toplamı:		242097631,91	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	12/08/20	04/08/20		15.000.000,00	
	12/08/20	04/08/20		36.800.000,00	
	05/10/20	05/08/20		10.000.000,00	
	11/08/20	10/08/20		2.218.000,00	
	11/08/20	10/08/20		250.000,00	
	11/08/20	10/08/20		5.000.000,00	
	11/08/20	10/08/20		4.558.000,00	
	11/08/20	10/08/20		5.000.000,00	
	11/08/20	10/08/20		2.532.000,00	
	11/08/20	10/08/20		5.000.000,00	
	11/08/20	10/08/20		442.000,00	
	11/08/20	10/08/20		5.000.000,00	
	12/08/20	11/08/20		3.458.000,00	
	12/08/20	11/08/20		5.000.000,00	
	12/08/20	11/08/20		3.758.000,00	
	12/08/20	11/08/20		5.000.000,00	
	12/08/20	11/08/20		1.690.000,00	
	12/08/20	11/08/20		1.242.000,00	
	12/08/20	11/08/20		5.000.000,00	
	12/08/20	11/08/20		3.310.000,00	
	12/08/20	11/08/20		3.542.000,00	
	13/08/20	12/08/20		141.000,00	
	13/08/20	12/08/20		5.000.000,00	
	13/08/20	12/08/20		4.992.000,00	
	13/08/20	12/08/20		5.000.000,00	
	13/08/20	12/08/20		8.000,00	
	13/08/20	12/08/20		5.000.000,00	
	13/08/20	12/08/20		5.000.000,00	
	13/08/20	12/08/20		4.859.000,00	
	13/08/20	12/08/20		3.713.000,00	
	13/08/20	12/08/20		1.287.000,00	
	10/11/20	12/08/20		20.000.000,00	
	14/08/20	13/08/20		4.265.000,00	
	14/08/20	13/08/20		735.000,00	
	14/08/20	13/08/20		735.000,00	
	14/08/20	13/08/20		2.265.000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
	14/08/20	13/08/20		4.265.000,00	
	14/08/20	13/08/20		4.265.000,00	
	14/08/20	13/08/20		5.000.000,00	
	14/08/20	13/08/20		2.735.000,00	
	14/08/20	13/08/20		735.000,00	
	14/08/20	13/08/20		5.000.000,00	
	17/08/20	14/08/20		6.564.000,00	
	17/08/20	14/08/20		4.564.000,00	
	17/08/20	14/08/20		3.436.000,00	
	17/08/20	14/08/20		2.436.000,00	
	18/08/20	17/08/20		4.783.000,00	
	18/08/20	17/08/20		217.000,00	
	18/08/20	17/08/20		3.000.000,00	
	18/08/20	17/08/20		10.000.000,00	
	18/08/20	17/08/20		5.217.000,00	
	18/08/20	17/08/20		2.619.000,00	
	18/08/20	17/08/20		2.381.000,00	
	18/08/20	17/08/20		9.783.000,00	
	18/08/20	17/08/20		28.000,00	
	18/08/20	17/08/20		6.972.000,00	
	19/08/20	18/08/20		11.463.000,00	
	19/08/20	18/08/20		6.537.000,00	
	19/08/20	18/08/20		8.000.000,00	
	16/11/20	18/08/20		20.000.000,00	
	16/11/20	18/08/20		51.940.000,00	
	20/08/20	19/08/20		10.000.000,00	
	20/08/20	19/08/20		13.000.000,00	
	20/08/20	19/08/20		15.426.000,00	
	20/08/20	19/08/20		2.704.000,00	
	20/08/20	19/08/20		2.000.000,00	
	20/08/20	19/08/20		2.296.000,00	
	20/08/20	19/08/20		2.311.000,00	
	20/08/20	19/08/20		2.689.000,00	
	20/08/20	19/08/20		3.000.000,00	
	20/08/20	19/08/20		5.000.000,00	
	20/08/20	19/08/20		5.000.000,00	
	20/08/20	19/08/20		5.000.000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
	20/08/20	19/08/20		5.000.000,00	
	20/08/20	19/08/20		16.574.000,00	
	20/08/20	19/08/20		40.000.000,00	
	21/08/20	20/08/20		5.000.000,00	
	21/08/20	20/08/20		1.830.000,00	
	21/08/20	20/08/20		5.000.000,00	
	21/08/20	20/08/20		5.000.000,00	
	21/08/20	20/08/20		5.000.000,00	
	21/08/20	20/08/20		5.000.000,00	
	21/08/20	20/08/20		3.170.000,00	
	21/08/20	20/08/20		5.000.000,00	
	21/08/20	20/08/20		5.000.000,00	
	18/11/20	20/08/20		20.000.000,00	
	24/08/20	21/08/20		5.225.000,00	
	24/08/20	21/08/20		3.200.000,00	
	24/08/20	21/08/20		7.110.000,00	
	24/08/20	21/08/20		5.000.000,00	
	24/08/20	21/08/20		5.000.000,00	
	24/08/20	21/08/20		5.000.000,00	
	24/08/20	21/08/20		29.465.000,00	
	24/08/20	21/08/20		10.000.000,00	
	24/08/20	21/08/20		5.000.000,00	
	19/11/20	21/08/20		12.500.000,00	
	25/08/20	24/08/20		11.599.000,00	
	25/08/20	24/08/20		5.000.000,00	
	25/08/20	24/08/20		5.401.000,00	
	01/10/20	24/08/20		8.237.000,00	
	02/10/20	24/08/20		10.000.000,00	
	26/08/20	25/08/20		500.000,00	
	26/08/20	25/08/20		3.603.000,00	
	26/08/20	25/08/20		4.000.000,00	
	26/08/20	25/08/20		896.000,00	
	26/08/20	25/08/20		1.300.000,00	
	26/08/20	25/08/20		10.000.000,00	
	26/08/20	25/08/20		21.701.000,00	
	03/09/20	25/08/20		40.000.000,00	
	25/09/20	25/08/20		5.000.000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
	27/08/20	26/08/20		335.000,00	
	27/08/20	26/08/20		1.000.000,00	
	27/08/20	26/08/20		2.000.000,00	
	27/08/20	26/08/20		5.000.000,00	
	27/08/20	26/08/20		5.000.000,00	
	27/08/20	26/08/20		5.000.000,00	
	27/08/20	26/08/20		7.500.000,00	
	27/08/20	26/08/20		8.165.000,00	
	15/09/20	26/08/20		26.000.000,00	
	25/09/20	26/08/20		30.000.000,00	
	28/09/20	26/08/20		10.000.000,00	
	28/08/20	27/08/20		294.000,00	
	28/08/20	27/08/20		2.856.000,00	
	31/08/20	28/08/20		3.300.000,00	
	01/09/20	31/08/20		200.000,00	
TPP		Toplamı:		880127000,00	
TOPLAM:				24929282909,52	20971117095,00