

**TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI**  
**N 2018**

**VII-PORTFÖYDEN**

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

| KIYMET             | VADE     | İŞLEM<br>TARİHİ | FIYAT           | İŞLEM DEĞERİ       | NOMİNAL DEĞERİ     |
|--------------------|----------|-----------------|-----------------|--------------------|--------------------|
| <b>TAHVİL TÜRK</b> |          |                 |                 |                    |                    |
| TRT200618T18       | 20/06/18 | 02/04/18        | 101.309         | 4,964,122.69       | 4,900,000.00       |
| TRT200618T18       | 20/06/18 | 02/04/18        | 101.309         | 101,308.63         | 100,000.00         |
| TRT200618T18       | 20/06/18 | 02/04/18        | 101.309         | 101,308.63         | 100,000.00         |
| TRT200618T18       | 20/06/18 | 02/04/18        | 101.319         | 2,431,647.03       | 2,400,000.00       |
| TRT200618T18       | 20/06/18 | 02/04/18        | 101.319         | 101,318.63         | 100,000.00         |
| TRT200618T18       | 20/06/18 | 02/04/18        | 101.339         | 506,693.13         | 500,000.00         |
| TRT200618T18       | 20/06/18 | 02/04/18        | 101.349         | 1,925,623.90       | 1,900,000.00       |
| TRT200618T18       | 20/06/18 | 02/04/18        | 101.349         | 5,067,431.32       | 5,000,000.00       |
| TRT200618T18       | 20/06/18 | 02/04/18        | 101.349         | 506,743.13         | 500,000.00         |
| TRT200618T18       | 20/06/18 | 02/04/18        | 101.349         | 4,560,688.19       | 4,500,000.00       |
| <b>TAHVİL TÜRK</b> |          |                 | <b>Toplamı:</b> | <b>20266885.28</b> | <b>20000000.00</b> |
| <b>BONO TÜRK</b>   |          |                 |                 |                    |                    |
| TRFDZBK41834       | 13/04/18 | 02/04/18        | 99.565          | 497,825.00         | 500,000.00         |
| TRFAKBK51815       | 14/05/18 | 02/04/18        | 98.359          | 491,795.00         | 500,000.00         |
| <b>BONO TÜRK</b>   |          |                 | <b>Toplamı:</b> | <b>989620.00</b>   | <b>1000000.00</b>  |
| <b>TAHVİL TÜRK</b> |          |                 |                 |                    |                    |
| TRT141118T19       | 14/11/18 | 02/04/18        | 100.486         | 9,445,708.79       | 9,400,000.00       |
| TRT141118T19       | 14/11/18 | 02/04/18        | 100.486         | 602,917.58         | 600,000.00         |
| TRT110718T18       | 11/07/18 | 02/04/18        | 100.765         | 100,764.89         | 100,000.00         |
| TRT110718T18       | 11/07/18 | 02/04/18        | 100.785         | 5,039,244.51       | 5,000,000.00       |
| <b>TAHVİL TÜRK</b> |          |                 | <b>Toplamı:</b> | <b>15188635.77</b> | <b>15100000.00</b> |
| <b>BONO TÜRK</b>   |          |                 |                 |                    |                    |
| TRFOYMD81824       | 15/08/18 | 02/04/18        | 94.877          | 3,795,080.00       | 4,000,000.00       |
| TRFYKBK71813       | 03/07/18 | 03/04/18        | 96.558          | 77,246,400.00      | 80,000,000.00      |
| TRFAKYM61838       | 29/06/18 | 03/04/18        | 96.670          | 12,083,750.00      | 12,500,000.00      |
| <b>BONO TÜRK</b>   |          |                 | <b>Toplamı:</b> | <b>93125230.00</b> | <b>96500000.00</b> |
| <b>TAHVİL TÜRK</b> |          |                 |                 |                    |                    |
| TRT110718T18       | 11/07/18 | 03/04/18        | 100.908         | 3,430,861.54       | 3,400,000.00       |
| TRT110718T18       | 11/07/18 | 03/04/18        | 100.928         | 5,046,384.62       | 5,000,000.00       |
| TRT110718T18       | 11/07/18 | 03/04/18        | 100.928         | 1,614,843.08       | 1,600,000.00       |
| TRT110718T18       | 11/07/18 | 03/04/18        | 100.928         | 3,431,541.54       | 3,400,000.00       |
| TRT110718T18       | 11/07/18 | 03/04/18        | 100.928         | 5,046,384.62       | 5,000,000.00       |
| TRT110718T18       | 11/07/18 | 03/04/18        | 100.928         | 1,614,843.08       | 1,600,000.00       |
| <b>TAHVİL TÜRK</b> |          |                 | <b>Toplamı:</b> | <b>20184858.48</b> | <b>20000000.00</b> |
| <b>BONO TÜRK</b>   |          |                 |                 |                    |                    |
| TRFFIBA91815       | 05/09/18 | 04/04/18        | 94.179          | 2,222,624.40       | 2,360,000.00       |
| TRFNURL91825       | 28/09/18 | 04/04/18        | 93.304          | 2,799,120.00       | 3,000,000.00       |
| TRFTEBK81815       | 02/08/18 | 05/04/18        | 95.516          | 29,609,960.00      | 31,000,000.00      |
| <b>BONO TÜRK</b>   |          |                 | <b>Toplamı:</b> | <b>34631704.40</b> | <b>36360000.00</b> |
| <b>TAHVİL TÜRK</b> |          |                 |                 |                    |                    |
| TRT110718T18       | 11/07/18 | 05/04/18        | 100.906         | 100,906.49         | 100,000.00         |
| TRT110718T18       | 11/07/18 | 05/04/18        | 100.954         | 5,047,724.73       | 5,000,000.00       |
| TRT110718T18       | 11/07/18 | 05/04/18        | 100.955         | 4,038,219.78       | 4,000,000.00       |
| TRT110718T18       | 11/07/18 | 05/04/18        | 100.955         | 1,009,554.95       | 1,000,000.00       |
| TRT110718T18       | 11/07/18 | 05/04/18        | 100.955         | 4,542,997.25       | 4,500,000.00       |
| TRT110718T18       | 11/07/18 | 05/04/18        | 100.955         | 5,552,552.20       | 5,500,000.00       |
| <b>TAHVİL TÜRK</b> |          |                 | <b>Toplamı:</b> | <b>20291955.40</b> | <b>20100000.00</b> |
| <b>BONO TÜRK</b>   |          |                 |                 |                    |                    |

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|--------------|----------|----------|----------|---------------|---------------|
| TRFALFK91810 | 21/09/18 | 06/04/18 | 93.622   | 1,217,086.00  | 1,300,000.00  |
| TRFDZBK91813 | 21/09/18 | 06/04/18 | 93.683   | 3,747,320.00  | 4,000,000.00  |
| TRFHALK71818 | 11/07/18 | 06/04/18 | 96.339   | 10,019,256.00 | 10,400,000.00 |
| TRFFNBK81823 | 03/08/18 | 06/04/18 | 95.516   | 33,430,600.00 | 35,000,000.00 |
| TRFVKFB71843 | 06/07/18 | 06/04/18 | 93.703   | 23,425,750.00 | 25,000,000.00 |
| TRFTCZB81825 | 29/08/18 | 06/04/18 | 94.553   | 14,182,950.00 | 15,000,000.00 |
| TRFVKFB91841 | 21/09/18 | 06/04/18 | 96.558   | 24,139,500.00 | 25,000,000.00 |
| BONO TÜRK    |          |          | Toplamı: | 110162462.00  | 115700000.00  |
| TAHVİL TÜRK  |          |          |          |               |               |
| TRT141118T19 | 14/11/18 | 06/04/18 | 100.655  | 2,013,109.89  | 2,000,000.00  |
| TRT110718T18 | 11/07/18 | 06/04/18 | 101.007  | 5,050,359.89  | 5,000,000.00  |
| TRT110718T18 | 11/07/18 | 06/04/18 | 101.007  | 5,050,359.89  | 5,000,000.00  |
| TRT200618T18 | 20/06/18 | 06/04/18 | 101.415  | 1,014,148.35  | 1,000,000.00  |
| TAHVİL TÜRK  |          |          | Toplamı: | 13127978.02   | 13000000.00   |
| BONO TÜRK    |          |          |          |               |               |
| TRFGRAN61853 | 22/06/18 | 09/04/18 | 97.201   | 9,720,100.00  | 10,000,000.00 |
| TRFYKBK91811 | 07/09/18 | 09/04/18 | 94.348   | 56,608,800.00 | 60,000,000.00 |
| BONO TÜRK    |          |          | Toplamı: | 66328900.00   | 70000000.00   |
| TAHVİL TÜRK  |          |          |          |               |               |
| TRT110718T18 | 11/07/18 | 09/04/18 | 101.021  | 3,939,822.86  | 3,900,000.00  |
| TRT110718T18 | 11/07/18 | 09/04/18 | 101.021  | 101,021.10    | 100,000.00    |
| TRT110718T18 | 11/07/18 | 09/04/18 | 101.021  | 101,021.10    | 100,000.00    |
| TRT110718T18 | 11/07/18 | 09/04/18 | 101.021  | 3,030,632.97  | 3,000,000.00  |
| TRT110718T18 | 11/07/18 | 09/04/18 | 101.021  | 2,929,611.87  | 2,900,000.00  |
| TRT110718T18 | 11/07/18 | 09/04/18 | 101.021  | 101,021.10    | 100,000.00    |
| TRT110718T18 | 11/07/18 | 09/04/18 | 101.041  | 2,930,191.87  | 2,900,000.00  |
| TRT110718T18 | 11/07/18 | 09/04/18 | 101.041  | 101,041.10    | 100,000.00    |
| TRT110718T18 | 11/07/18 | 09/04/18 | 101.051  | 1,111,562.09  | 1,100,000.00  |
| TRT110718T18 | 11/07/18 | 09/04/18 | 101.051  | 3,031,532.97  | 3,000,000.00  |
| TRT110718T18 | 11/07/18 | 09/04/18 | 101.051  | 808,408.79    | 800,000.00    |
| TRT110718T18 | 11/07/18 | 09/04/18 | 101.050  | 2,021,001.98  | 2,000,000.00  |
| TRT141118T19 | 14/11/18 | 09/04/18 | 100.680  | 5,033,983.52  | 5,000,000.00  |
| TRT110718T18 | 11/07/18 | 10/04/18 | 101.046  | 2,930,336.87  | 2,900,000.00  |
| TRT110718T18 | 11/07/18 | 10/04/18 | 101.046  | 7,174,273.02  | 7,100,000.00  |
| TRT141118T19 | 14/11/18 | 10/04/18 | 100.680  | 805,437.36    | 800,000.00    |
| TAHVİL TÜRK  |          |          | Toplamı: | 36150900.57   | 35800000.00   |
| BONO TÜRK    |          |          |          |               |               |
| TRFHALK71826 | 25/07/18 | 11/04/18 | 95.996   | 1,919,920.00  | 2,000,000.00  |
| BONO TÜRK    |          |          | Toplamı: | 1919920.00    | 2000000.00    |
| TAHVİL TÜRK  |          |          |          |               |               |
| TRT141118T19 | 14/11/18 | 11/04/18 | 100.699  | 3,524,459.62  | 3,500,000.00  |
| TRT141118T19 | 14/11/18 | 11/04/18 | 100.699  | 1,510,482.69  | 1,500,000.00  |
| TRT110718T18 | 11/07/18 | 11/04/18 | 101.024  | 2,525,597.53  | 2,500,000.00  |
| TRT110718T18 | 11/07/18 | 11/04/18 | 101.024  | 7,576,792.58  | 7,500,000.00  |
| TRT110718T18 | 11/07/18 | 11/04/18 | 101.024  | 7,576,792.58  | 7,500,000.00  |
| TRT110718T18 | 11/07/18 | 11/04/18 | 101.024  | 2,525,597.53  | 2,500,000.00  |
| TAHVİL TÜRK  |          |          | Toplamı: | 25239722.53   | 25000000.00   |
| BONO TÜRK    |          |          |          |               |               |
| TRFTEBKE1815 | 04/10/18 | 12/04/18 | 93.395   | 1,867,900.00  | 2,000,000.00  |
| TRFNURLE1812 | 05/10/18 | 13/04/18 | 93.291   | 4,291,386.00  | 4,600,000.00  |
| TRFFNBK81831 | 10/08/18 | 13/04/18 | 95.471   | 11,456,520.00 | 12,000,000.00 |
| TRFDZBK71864 | 06/07/18 | 13/04/18 | 96.782   | 4,839,100.00  | 5,000,000.00  |
| TRFDNFK41823 | 20/04/18 | 13/04/18 | 99.725   | 99,725.00     | 100,000.00    |
| TRFAKBK41824 | 20/04/18 | 13/04/18 | 99.736   | 49,868.00     | 50,000.00     |
| BONO TÜRK    |          |          | Toplamı: | 22604499.00   | 23750000.00   |
| TAHVİL TÜRK  |          |          |          |               |               |

|                       |          |          |          |               |               |
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| TRT110718T18          | 11/07/18 | 13/04/18 | 101.103  | 2,022,056.04  | 2,000,000.00  |
| TRT110718T18          | 11/07/18 | 13/04/18 | 101.103  | 1,314,336.43  | 1,300,000.00  |
| TRT110718T18          | 11/07/18 | 13/04/18 | 101.103  | 606,616.81    | 600,000.00    |
| TRT141118T19          | 14/11/18 | 13/04/18 | 100.882  | 1,008,821.98  | 1,000,000.00  |
| TRT141118T19          | 14/11/18 | 13/04/18 | 100.892  | 2,925,873.74  | 2,900,000.00  |
| TRT110718T18          | 11/07/18 | 13/04/18 | 101.103  | 1,112,130.82  | 1,100,000.00  |
| TRT141118T19          | 14/11/18 | 13/04/18 | 100.892  | 1,008,921.98  | 1,000,000.00  |
| TRT270319T13          | 27/03/19 | 13/04/18 | 97.357   | 3,407,500.00  | 3,500,000.00  |
| TRT270319T13          | 27/03/19 | 13/04/18 | 97.357   | 1,460,357.14  | 1,500,000.00  |
| TRT141118T19          | 14/11/18 | 13/04/18 | 100.892  | 100,892.20    | 100,000.00    |
| TRT110718T18          | 11/07/18 | 13/04/18 | 101.235  | 1,012,345.05  | 1,000,000.00  |
| TRT110718T18          | 11/07/18 | 13/04/18 | 101.235  | 9,111,105.49  | 9,000,000.00  |
| TAHVİL TÜRK BONO TÜRK |          |          | Toplamı: | 25090957.68   | 25000000.00   |
| TRFTISB71828          | 17/07/18 | 16/04/18 | 96.545   | 57,927,000.00 | 60,000,000.00 |
| BONO TÜRK TAHVİL TÜRK |          |          | Toplamı: | 57927000.00   | 60000000.00   |
| TRT110718T18          | 11/07/18 | 16/04/18 | 101.245  | 1,923,645.60  | 1,900,000.00  |
| TRT110718T18          | 11/07/18 | 16/04/18 | 101.245  | 1,012,445.05  | 1,000,000.00  |
| TRT110718T18          | 11/07/18 | 16/04/18 | 101.245  | 7,188,359.89  | 7,100,000.00  |
| TRT110718T18          | 11/07/18 | 16/04/18 | 101.245  | 5,062,225.27  | 5,000,000.00  |
| TRT110718T18          | 11/07/18 | 16/04/18 | 101.245  | 5,062,225.27  | 5,000,000.00  |
| TAHVİL TÜRK BONO TÜRK |          |          | Toplamı: | 20248901.08   | 20000000.00   |
| TRFYKYM71829          | 18/07/18 | 19/04/18 | 96.571   | 8,401,677.00  | 8,700,000.00  |
| BONO TÜRK TAHVİL TÜRK |          |          | Toplamı: | 8401677.00    | 8700000.00    |
| TRT141118T19          | 14/11/18 | 20/04/18 | 101.271  | 5,063,571.43  | 5,000,000.00  |
| TRT141118T19          | 14/11/18 | 20/04/18 | 101.271  | 1,012,714.29  | 1,000,000.00  |
| TRT141118T19          | 14/11/18 | 20/04/18 | 101.271  | 6,076,285.71  | 6,000,000.00  |
| TAHVİL TÜRK BONO TÜRK |          |          | Toplamı: | 12152571.43   | 12000000.00   |
| TRFAKBK51815          | 14/05/18 | 20/04/18 | 99.062   | 1,485,930.00  | 1,500,000.00  |
| TRFFNBK81849          | 17/08/18 | 20/04/18 | 95.471   | 18,139,490.00 | 19,000,000.00 |
| TRFAKBK71847          | 27/07/18 | 20/04/18 | 96.352   | 9,635,200.00  | 10,000,000.00 |
| TRFTCZB91816          | 07/09/18 | 20/04/18 | 94.765   | 52,120,750.00 | 55,000,000.00 |
| TRFISFN91820          | 21/09/18 | 20/04/18 | 94.197   | 6,009,768.60  | 6,380,000.00  |
| TRFDNFK71820          | 20/07/18 | 20/04/18 | 96.453   | 7,716,240.00  | 8,000,000.00  |
| TRFDNFKE1818          | 05/10/18 | 20/04/18 | 93.502   | 20,570,440.00 | 22,000,000.00 |
| TRFAKFK51816          | 07/05/18 | 24/04/18 | 99.494   | 3,979,760.00  | 4,000,000.00  |
| TRFFNBK51875          | 25/05/18 | 24/04/18 | 98.804   | 988,040.00    | 1,000,000.00  |
| TRFDZBK61824          | 08/06/18 | 24/04/18 | 98.279   | 4,913,950.00  | 5,000,000.00  |
| BONO TÜRK TAHVİL TÜRK |          |          | Toplamı: | 125559568.60  | 131880000.00  |
| TRT200618T18          | 20/06/18 | 24/04/18 | 102.123  | 6,944,369.23  | 6,800,000.00  |
| TRT200618T18          | 20/06/18 | 24/04/18 | 102.123  | 2,042,461.54  | 2,000,000.00  |
| TRT200618T18          | 20/06/18 | 24/04/18 | 102.148  | 1,225,776.92  | 1,200,000.00  |
| TAHVİL TÜRK BONO TÜRK |          |          | Toplamı: | 10212607.69   | 10000000.00   |
| TRFYKBK71821          | 25/07/18 | 25/04/18 | 96.576   | 1,931,520.00  | 2,000,000.00  |
| TRFGRAN91835          | 24/09/18 | 26/04/18 | 94.267   | 23,566,750.00 | 25,000,000.00 |
| BONO TÜRK TAHVİL TÜRK |          |          | Toplamı: | 25498270.00   | 27000000.00   |
| TRT200618T18          | 20/06/18 | 26/04/18 | 102.126  | 408,503.52    | 400,000.00    |
| TRT141118T19          | 14/11/18 | 26/04/18 | 101.416  | 2,332,579.12  | 2,300,000.00  |
| TRT141118T19          | 14/11/18 | 26/04/18 | 101.416  | 2,738,245.05  | 2,700,000.00  |

|              |          |          |          |               |               |
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| TRT141118T19 | 14/11/18 | 26/04/18 | 101.416  | 5,070,824.18  | 5,000,000.00  |
| TAHVİL TÜRK  |          |          | Toplamı: | 10550151.87   | 10400000.00   |
| BONO TÜRK    |          |          |          |               |               |
| TRFISFAE1810 | 11/10/18 | 27/04/18 | 93.678   | 9,367,800.00  | 10,000,000.00 |
| TRFDZBK41917 | 26/04/19 | 27/04/18 | 100.000  | 5,000,000.00  | 5,000,000.00  |
| TRFYKYM71837 | 27/07/18 | 30/04/18 | 96.600   | 18,643,800.00 | 19,300,000.00 |
| BONO TÜRK    |          |          | Toplamı: | 33011600.00   | 34300000.00   |

**B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------------|----------|-----------------|----------|---------------|----------------|
| TAHVİL TÜRK  |          |                 |          |               |                |
| TRT150519T15 | 15/05/19 | 02/04/18        | 101.483  | 1,522,248.63  | 1,500,000.00   |
| TRT150519T15 | 15/05/19 | 02/04/18        | 101.463  | 2,029,264.84  | 2,000,000.00   |
| TRT150519T15 | 15/05/19 | 02/04/18        | 101.458  | 6,594,785.71  | 6,500,000.00   |
| TRT150519T15 | 15/05/19 | 02/04/18        | 101.458  | 1,521,873.63  | 1,500,000.00   |
| TRT150519T15 | 15/05/19 | 02/04/18        | 101.458  | 101,458.24    | 100,000.00     |
| TRT150519T15 | 15/05/19 | 02/04/18        | 101.458  | 405,832.97    | 400,000.00     |
| TRT150519T15 | 15/05/19 | 02/04/18        | 101.458  | 8,116,659.34  | 8,000,000.00   |
| TRT150519T15 | 15/05/19 | 02/04/18        | 101.458  | 2,029,164.84  | 2,000,000.00   |
| TRT150519T15 | 15/05/19 | 02/04/18        | 101.458  | 8,116,659.34  | 8,000,000.00   |
| TAHVİL TÜRK  |          |                 | Toplamı: | 30437947.54   | 30000000.00    |
| BONO TÜRK    |          |                 |          |               |                |
| TRSTISB41915 | 01/04/19 | 13/04/18        | 88.097   | 4,404,850.00  | 5,000,000.00   |
| TRSTISB41915 | 01/04/19 | 18/04/18        | 88.246   | 8,824,600.00  | 10,000,000.00  |
| BONO TÜRK    |          |                 | Toplamı: | 13229450.00   | 15000000.00    |
| TAHVİL TÜRK  |          |                 |          |               |                |
| TRT150519T15 | 15/05/19 | 20/04/18        | 102.037  | 102,037.14    | 100,000.00     |
| TRT150519T15 | 15/05/19 | 20/04/18        | 102.037  | 10,101,677.14 | 9,900,000.00   |
| TRT150519T15 | 15/05/19 | 20/04/18        | 102.037  | 102,037.14    | 100,000.00     |
| TRT150519T15 | 15/05/19 | 20/04/18        | 102.037  | 10,101,677.14 | 9,900,000.00   |
| TRT150519T15 | 15/05/19 | 20/04/18        | 102.037  | 102,037.14    | 100,000.00     |
| TRT150519T15 | 15/05/19 | 20/04/18        | 102.037  | 10,101,677.14 | 9,900,000.00   |
| TRT150519T15 | 15/05/19 | 20/04/18        | 102.037  | 102,037.14    | 100,000.00     |
| TRT150519T15 | 15/05/19 | 20/04/18        | 102.037  | 1,938,705.71  | 1,900,000.00   |
| TRT150519T15 | 15/05/19 | 24/04/18        | 102.129  | 2,042,582.42  | 2,000,000.00   |
| TRT150519T15 | 15/05/19 | 25/04/18        | 102.260  | 5,112,980.77  | 5,000,000.00   |
| TAHVİL TÜRK  |          |                 | Toplamı: | 39807448.88   | 39000000.00    |
| BONO TÜRK    |          |                 |          |               |                |
| TRFISFN91820 | 21/09/18 | 25/04/18        | 94.383   | 94,383.00     | 100,000.00     |
| BONO TÜRK    |          |                 | Toplamı: | 94383.00      | 100000.00      |
| TAHVİL TÜRK  |          |                 |          |               |                |
| TRT150519T15 | 15/05/19 | 30/04/18        | 102.387  | 2,969,225.55  | 2,900,000.00   |
| TRT150519T15 | 15/05/19 | 30/04/18        | 102.362  | 102,362.09    | 100,000.00     |
| TRT110718T18 | 11/07/18 | 30/04/18        | 101.659  | 5,082,956.04  | 5,000,000.00   |
| TRT110718T18 | 11/07/18 | 30/04/18        | 101.654  | 5,082,706.04  | 5,000,000.00   |
| TRT110718T18 | 11/07/18 | 30/04/18        | 101.654  | 5,082,706.04  | 5,000,000.00   |
| TRT110718T18 | 11/07/18 | 30/04/18        | 101.654  | 5,082,706.04  | 5,000,000.00   |
| TRT110718T18 | 11/07/18 | 30/04/18        | 101.654  | 5,082,706.04  | 5,000,000.00   |
| TRT110718T18 | 11/07/18 | 30/04/18        | 101.654  | 5,082,706.04  | 5,000,000.00   |
| TRT110718T18 | 11/07/18 | 30/04/18        | 101.654  | 5,082,706.04  | 5,000,000.00   |
| TRT110718T18 | 11/07/18 | 30/04/18        | 101.654  | 5,082,706.04  | 5,000,000.00   |
| TRT110718T18 | 11/07/18 | 30/04/18        | 101.654  | 5,082,706.04  | 5,000,000.00   |
| TRT110718T18 | 11/07/18 | 30/04/18        | 101.654  | 5,082,706.04  | 5,000,000.00   |
| TRT110718T18 | 11/07/18 | 30/04/18        | 101.654  | 5,082,706.04  | 5,000,000.00   |
| TRT110718T18 | 11/07/18 | 30/04/18        | 101.654  | 1,219,849.45  | 1,200,000.00   |

|              |          |          |          |              |              |
|--------------|----------|----------|----------|--------------|--------------|
| TRT110718T18 | 11/07/18 | 30/04/18 | 101.654  | 5,082,706.04 | 5,000,000.00 |
| TRT110718T18 | 11/07/18 | 30/04/18 | 101.654  | 3,862,856.59 | 3,800,000.00 |
| TAHVİL TÜRK  |          |          | Toplamı: | 74229722.20  | 73000000.00  |

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------------|----------|-----------------|----------|---------------|----------------|
| BONO TÜRK    |          |                 |          |               |                |
| TRFOYMD41810 | 02/04/18 | 02/04/18        | 0.966    | 3,000,000.00  | 3,000,000.00   |
| TRFYKBK41824 | 03/04/18 | 03/04/18        | 0.969    | 80,000,000.00 | 80,000,000.00  |
| TRFTEBK41819 | 05/04/18 | 05/04/18        | 0.965    | 26,092,000.00 | 26,092,000.00  |
| TRFAKBK41816 | 05/04/18 | 05/04/18        | 0.966    | 6,500,000.00  | 6,500,000.00   |
| TRFTCZB41811 | 06/04/18 | 06/04/18        | 0.965    | 15,000,000.00 | 15,000,000.00  |
| TRFFNBK41843 | 06/04/18 | 06/04/18        | 0.968    | 35,000,000.00 | 35,000,000.00  |
| TRFHALK41811 | 06/04/18 | 06/04/18        | 0.965    | 8,000,000.00  | 8,000,000.00   |
| TRFVKFB41820 | 06/04/18 | 06/04/18        | 0.965    | 50,000,000.00 | 50,000,000.00  |
| TRFGRAN41822 | 09/04/18 | 09/04/18        | 0.971    | 10,000,000.00 | 10,000,000.00  |
| TRFYKBK41816 | 09/04/18 | 09/04/18        | 0.965    | 60,000,000.00 | 60,000,000.00  |
| TRFFNBK41868 | 13/04/18 | 13/04/18        | 0.968    | 9,000,000.00  | 9,000,000.00   |
| TRFNURL41820 | 13/04/18 | 13/04/18        | 0.992    | 600,000.00    | 600,000.00     |
| TRFDZBK41834 | 13/04/18 | 13/04/18        | 0.994    | 1,500,000.00  | 1,500,000.00   |
| TRT180418T14 | 18/04/18 | 18/04/18        | 0.963    | 4,600,000.00  | 4,600,000.00   |
| TRFYKYM41822 | 19/04/18 | 19/04/18        | 0.966    | 10,000,000.00 | 10,000,000.00  |
| TRFISFN41817 | 20/04/18 | 20/04/18        | 0.964    | 5,560,000.00  | 5,560,000.00   |
| TRFTCZB41829 | 20/04/18 | 20/04/18        | 0.960    | 54,750,000.00 | 54,750,000.00  |
| TRFTBAK41817 | 20/04/18 | 20/04/18        | 0.960    | 1,000,000.00  | 1,000,000.00   |
| TRFFNBK41884 | 20/04/18 | 20/04/18        | 0.968    | 19,500,000.00 | 19,500,000.00  |
| TRFDNFK41823 | 20/04/18 | 20/04/18        | 0.961    | 2,000,000.00  | 2,000,000.00   |
| TRFAKBK41824 | 20/04/18 | 20/04/18        | 0.960    | 40,050,000.00 | 40,050,000.00  |
| TRFDNFK41815 | 20/04/18 | 20/04/18        | 0.959    | 14,000,000.00 | 14,000,000.00  |
| BONO TÜRK    |          |                 | Toplamı: | 456152000.00  | 456152000.00   |
| TAHVİL TÜRK  |          |                 |          |               |                |
| TRSKCTF41817 | 24/04/18 | 24/04/18        | 1.020    | 17,000,000.00 | 17,000,000.00  |
| TAHVİL TÜRK  |          |                 | Toplamı: | 17000000.00   | 17000000.00    |
| BONO TÜRK    |          |                 |          |               |                |
| TRFGRFA41810 | 24/04/18 | 24/04/18        | 0.959    | 8,000,000.00  | 8,000,000.00   |
| BONO TÜRK    |          |                 | Toplamı: | 8000000.00    | 8000000.00     |
| TAHVİL TÜRK  |          |                 |          |               |                |
| TRSYKFK41810 | 24/04/18 | 24/04/18        | 0.998    | 7,000,000.00  | 7,000,000.00   |
| TAHVİL TÜRK  |          |                 | Toplamı: | 7000000.00    | 7000000.00     |
| BONO TÜRK    |          |                 |          |               |                |
| TRFTEBK41827 | 26/04/18 | 26/04/18        | 0.959    | 10,000,000.00 | 10,000,000.00  |
| TRFTEBK41835 | 26/04/18 | 26/04/18        | 0.961    | 30,000,000.00 | 30,000,000.00  |
| TRFYKYM41830 | 30/04/18 | 30/04/18        | 0.967    | 41,000,000.00 | 41,000,000.00  |
| BONO TÜRK    |          |                 | Toplamı: | 81000000.00   | 81000000.00    |

**G) TERS REPO**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|----------|-----------------|-------|--------------|----------------|
| T.REPO       |          |                 |       |              |                |
| TREPOTEMINAT | 03/04/18 | 02/04/18        |       | 346,000.00   | 100,000.00     |
| TREPOTEMINAT | 03/04/18 | 02/04/18        |       | 78,000.00    | 100,000.00     |
| TREPOTEMINAT | 03/04/18 | 02/04/18        |       | 4,500,000.00 | 100,000.00     |
| TREPOTEMINAT | 03/04/18 | 02/04/18        |       | 2,000,000.00 | 100,000.00     |
| TREPOTEMINAT | 03/04/18 | 02/04/18        |       | 8,000,000.00 | 100,000.00     |
| TREPOTEMINAT | 03/04/18 | 02/04/18        |       | 2,000,000.00 | 100,000.00     |
| TREPOTEMINAT | 03/04/18 | 02/04/18        |       | 8,000,000.00 | 100,000.00     |
| TREPOTEMINAT | 03/04/18 | 02/04/18        |       | 2,000,000.00 | 100,000.00     |

|              |          |          |               |              |
|--------------|----------|----------|---------------|--------------|
| TREPOTEMINAT | 03/04/18 | 02/04/18 | 8,000,000.00  | 100,000.00   |
| TREPOTEMINAT | 03/04/18 | 02/04/18 | 2,000,000.00  | 100,000.00   |
| TRT210721T11 | 04/04/18 | 03/04/18 | 3,500,000.00  | 2,107,180.00 |
| TRT210721T11 | 04/04/18 | 03/04/18 | 1,500,000.00  | 903,080.00   |
| TRT200618T18 | 04/04/18 | 03/04/18 | 208,000.00    | 205,212.00   |
| TRT200618T18 | 04/04/18 | 03/04/18 | 10,000,000.00 | 9,865,923.00 |
| TRT200618T18 | 04/04/18 | 03/04/18 | 10,000,000.00 | 9,865,923.00 |
| TRT200618T18 | 04/04/18 | 03/04/18 | 10,000,000.00 | 9,865,923.00 |
| TRT200618T18 | 04/04/18 | 03/04/18 | 10,000,000.00 | 9,865,923.00 |
| TRT200618T18 | 04/04/18 | 03/04/18 | 10,000,000.00 | 9,865,923.00 |
| TRT200618T18 | 04/04/18 | 03/04/18 | 10,000,000.00 | 9,865,923.00 |
| TRT200618T18 | 04/04/18 | 03/04/18 | 269,000.00    | 265,394.00   |
| TRT200618T18 | 04/04/18 | 03/04/18 | 20,000.00     | 19,732.00    |
| TRT200618T18 | 05/04/18 | 04/04/18 | 241,000.00    | 237,563.00   |
| TRT200618T18 | 05/04/18 | 04/04/18 | 500,000.00    | 492,869.00   |
| TRT200618T18 | 05/04/18 | 04/04/18 | 1,500,000.00  | 1,478,605.00 |
| TRT200618T18 | 05/04/18 | 04/04/18 | 8,500,000.00  | 8,378,760.00 |
| TRT200618T18 | 05/04/18 | 04/04/18 | 1,500,000.00  | 1,478,605.00 |
| TRT200618T18 | 05/04/18 | 04/04/18 | 8,500,000.00  | 8,378,760.00 |
| TRT200618T18 | 05/04/18 | 04/04/18 | 1,500,000.00  | 1,478,605.00 |
| TRT200618T18 | 05/04/18 | 04/04/18 | 8,500,000.00  | 8,378,760.00 |
| TRT200618T18 | 05/04/18 | 04/04/18 | 172,000.00    | 169,547.00   |
| TRT200618T18 | 05/04/18 | 04/04/18 | 99,000.00     | 97,588.00    |
| TRT190521T17 | 05/04/18 | 04/04/18 | 1,500,000.00  | 1,543,875.00 |
| TRT190521T17 | 05/04/18 | 04/04/18 | 8,500,000.00  | 8,748,610.00 |
| TRT190521T17 | 05/04/18 | 04/04/18 | 1,500,000.00  | 1,543,875.00 |
| TRT190521T17 | 05/04/18 | 04/04/18 | 8,500,000.00  | 8,748,610.00 |
| TRT190521T17 | 05/04/18 | 04/04/18 | 1,500,000.00  | 1,543,875.00 |
| TRT190521T17 | 05/04/18 | 04/04/18 | 8,500,000.00  | 8,748,610.00 |
| TRT190521T17 | 05/04/18 | 04/04/18 | 1,500,000.00  | 1,543,875.00 |
| TRT190521T17 | 05/04/18 | 04/04/18 | 8,500,000.00  | 8,748,610.00 |
| TRT200618T18 | 06/04/18 | 05/04/18 | 436,000.00    | 429,858.00   |
| TRT020823T11 | 06/04/18 | 05/04/18 | 5,500,000.00  | 3,827,375.00 |
| TRT020823T11 | 06/04/18 | 05/04/18 | 4,500,000.00  | 3,131,490.00 |
| TRT020823T11 | 06/04/18 | 05/04/18 | 5,500,000.00  | 3,827,375.00 |
| TRT020823T11 | 06/04/18 | 05/04/18 | 4,500,000.00  | 3,131,490.00 |
| TRT020823T11 | 06/04/18 | 05/04/18 | 5,500,000.00  | 3,827,375.00 |
| TRT020823T11 | 06/04/18 | 05/04/18 | 4,500,000.00  | 3,131,490.00 |
| TRT020823T11 | 06/04/18 | 05/04/18 | 5,500,000.00  | 3,827,375.00 |
| TRT020823T11 | 06/04/18 | 05/04/18 | 4,500,000.00  | 3,131,490.00 |
| TRT020823T11 | 06/04/18 | 05/04/18 | 5,500,000.00  | 3,827,375.00 |
| TRT020823T11 | 06/04/18 | 05/04/18 | 4,500,000.00  | 3,131,490.00 |
| TRT020823T11 | 06/04/18 | 05/04/18 | 5,500,000.00  | 3,827,375.00 |
| TRT020823T11 | 06/04/18 | 05/04/18 | 4,500,000.00  | 3,131,490.00 |
| TRT020823T11 | 06/04/18 | 05/04/18 | 5,500,000.00  | 3,827,375.00 |
| TRT120122T17 | 06/04/18 | 05/04/18 | 1,500,000.00  | 1,716,835.00 |
| TRT230222T13 | 06/04/18 | 05/04/18 | 4,500,000.00  | 2,864,250.00 |
| TRT200618T18 | 06/04/18 | 05/04/18 | 218,000.00    | 214,929.00   |
| TRT200618T18 | 06/04/18 | 05/04/18 | 65,000.00     | 64,085.00    |
| TRT200618T18 | 06/04/18 | 05/04/18 | 5,000,000.00  | 4,929,557.00 |
| TRT200618T18 | 06/04/18 | 05/04/18 | 4,500,000.00  | 4,436,601.00 |
| TRT200618T18 | 06/04/18 | 05/04/18 | 5,500,000.00  | 5,422,513.00 |
| TRT200618T18 | 06/04/18 | 05/04/18 | 4,500,000.00  | 4,436,601.00 |
| TRT200618T18 | 06/04/18 | 05/04/18 | 5,500,000.00  | 5,422,513.00 |
| TRT200618T18 | 06/04/18 | 05/04/18 | 4,500,000.00  | 4,436,601.00 |
| TRT200618T18 | 06/04/18 | 05/04/18 | 5,500,000.00  | 5,422,513.00 |

|              |          |          |               |              |
|--------------|----------|----------|---------------|--------------|
| TRT200618T18 | 06/04/18 | 05/04/18 | 4,500,000.00  | 4,436,601.00 |
| TREPOTEMINAT | 09/04/18 | 06/04/18 | 45,000.00     | 100,000.00   |
| TREPOTEMINAT | 09/04/18 | 06/04/18 | 500,000.00    | 100,000.00   |
| TREPOTEMINAT | 09/04/18 | 06/04/18 | 500,000.00    | 100,000.00   |
| TREPOTEMINAT | 09/04/18 | 06/04/18 | 1,500,000.00  | 100,000.00   |
| TREPOTEMINAT | 09/04/18 | 06/04/18 | 8,500,000.00  | 100,000.00   |
| TREPOTEMINAT | 09/04/18 | 06/04/18 | 1,500,000.00  | 100,000.00   |
| TREPOTEMINAT | 09/04/18 | 06/04/18 | 8,500,000.00  | 100,000.00   |
| TREPOTEMINAT | 09/04/18 | 06/04/18 | 1,500,000.00  | 100,000.00   |
| TREPOTEMINAT | 09/04/18 | 06/04/18 | 8,500,000.00  | 100,000.00   |
| TREPOTEMINAT | 09/04/18 | 06/04/18 | 1,500,000.00  | 100,000.00   |
| TREPOTEMINAT | 09/04/18 | 06/04/18 | 8,500,000.00  | 100,000.00   |
| TREPOTEMINAT | 09/04/18 | 06/04/18 | 1,500,000.00  | 100,000.00   |
| TREPOTEMINAT | 09/04/18 | 06/04/18 | 8,500,000.00  | 100,000.00   |
| TREPOTEMINAT | 09/04/18 | 06/04/18 | 1,500,000.00  | 100,000.00   |
| TRT200618T18 | 09/04/18 | 06/04/18 | 147,000.00    | 144,842.00   |
| TRT200618T18 | 09/04/18 | 06/04/18 | 3,000.00      | 2,956.00     |
| TRT190521T17 | 09/04/18 | 06/04/18 | 6,000,000.00  | 6,221,145.00 |
| TRT190521T17 | 09/04/18 | 06/04/18 | 3,000,000.00  | 3,110,575.00 |
| TRT180418T14 | 09/04/18 | 06/04/18 | 5,000,000.00  | 5,181,120.00 |
| TRT200618T18 | 09/04/18 | 06/04/18 | 5,000,000.00  | 4,926,594.00 |
| TRT200618T18 | 09/04/18 | 06/04/18 | 10,000,000.00 | 9,853,188.00 |
| TRT200618T18 | 09/04/18 | 06/04/18 | 10,000,000.00 | 9,853,188.00 |
| TRT200618T18 | 09/04/18 | 06/04/18 | 10,000,000.00 | 9,853,188.00 |
| TRT200618T18 | 09/04/18 | 06/04/18 | 10,000,000.00 | 9,853,188.00 |
| TRT200618T18 | 10/04/18 | 09/04/18 | 329,000.00    | 324,110.00   |
| TRT200618T18 | 10/04/18 | 09/04/18 | 64,000.00     | 63,049.00    |
| TRT200618T18 | 10/04/18 | 09/04/18 | 2,500,000.00  | 2,462,836.00 |
| TRT200618T18 | 10/04/18 | 09/04/18 | 10,000,000.00 | 9,851,344.00 |
| TRT200618T18 | 10/04/18 | 09/04/18 | 10,000,000.00 | 9,851,344.00 |
| TRT200618T18 | 10/04/18 | 09/04/18 | 10,000,000.00 | 9,851,344.00 |
| TRT200618T18 | 10/04/18 | 09/04/18 | 10,000,000.00 | 9,851,344.00 |
| TRT200618T18 | 10/04/18 | 09/04/18 | 197,000.00    | 194,072.00   |
| TRT200618T18 | 10/04/18 | 09/04/18 | 4,000,000.00  | 3,940,538.00 |
| TRT200618T18 | 10/04/18 | 09/04/18 | 6,000,000.00  | 5,910,806.00 |
| TRT200618T18 | 10/04/18 | 09/04/18 | 4,000,000.00  | 3,940,538.00 |
| TRT200618T18 | 10/04/18 | 09/04/18 | 6,000,000.00  | 5,910,806.00 |
| TRT200618T18 | 10/04/18 | 09/04/18 | 4,000,000.00  | 3,940,538.00 |
| TRT200618T18 | 10/04/18 | 09/04/18 | 6,000,000.00  | 5,910,806.00 |
| TRT200618T18 | 10/04/18 | 09/04/18 | 4,000,000.00  | 3,940,538.00 |
| TRT200618T18 | 10/04/18 | 09/04/18 | 6,000,000.00  | 5,910,806.00 |
| TRT230222T13 | 10/04/18 | 09/04/18 | 6,500,000.00  | 4,135,880.00 |
| TRT230222T13 | 10/04/18 | 09/04/18 | 6,000,000.00  | 3,817,735.00 |
| TRT230222T13 | 10/04/18 | 09/04/18 | 6,000,000.00  | 3,817,735.00 |
| TRT270923T11 | 10/04/18 | 09/04/18 | 4,000,000.00  | 4,959,400.00 |
| TRT190521T17 | 10/04/18 | 09/04/18 | 4,000,000.00  | 4,214,565.00 |
| TRT200422T14 | 10/04/18 | 09/04/18 | 6,000,000.00  | 6,151,595.00 |
| TRT190521T17 | 10/04/18 | 09/04/18 | 4,000,000.00  | 4,214,565.00 |
| TRT200422T14 | 10/04/18 | 09/04/18 | 6,000,000.00  | 6,151,595.00 |
| TRT190521T17 | 10/04/18 | 09/04/18 | 4,000,000.00  | 4,214,565.00 |
| TRT200422T14 | 10/04/18 | 09/04/18 | 6,000,000.00  | 6,151,595.00 |
| TRT190521T17 | 10/04/18 | 09/04/18 | 4,000,000.00  | 4,214,565.00 |
| TRT261022T10 | 10/04/18 | 09/04/18 | 10,000,000.00 | 6,799,790.00 |
| TRT190521T17 | 11/04/18 | 10/04/18 | 5,500,000.00  | 5,711,985.00 |
| TRT190521T17 | 11/04/18 | 10/04/18 | 5,500,000.00  | 5,711,985.00 |
| TRT200618T18 | 11/04/18 | 10/04/18 | 465,000.00    | 457,908.00   |

|              |          |          |              |              |
|--------------|----------|----------|--------------|--------------|
| TRT190521T17 | 11/04/18 | 10/04/18 | 6,000,000.00 | 6,231,255.00 |
| TRT190521T17 | 11/04/18 | 10/04/18 | 4,500,000.00 | 4,673,440.00 |
| TRT190521T17 | 11/04/18 | 10/04/18 | 4,500,000.00 | 4,673,440.00 |
| TRT190521T17 | 11/04/18 | 10/04/18 | 4,500,000.00 | 4,673,440.00 |
| TRT190521T17 | 11/04/18 | 10/04/18 | 4,500,000.00 | 4,673,440.00 |
| TRT190521T17 | 11/04/18 | 10/04/18 | 5,500,000.00 | 5,711,985.00 |
| TRT190521T17 | 11/04/18 | 10/04/18 | 4,500,000.00 | 4,673,440.00 |
| TRT190521T17 | 11/04/18 | 10/04/18 | 5,500,000.00 | 5,711,985.00 |
| TRT190521T17 | 11/04/18 | 10/04/18 | 5,500,000.00 | 5,711,985.00 |
| TRT190521T17 | 11/04/18 | 10/04/18 | 4,500,000.00 | 4,673,440.00 |
| TRT190521T17 | 11/04/18 | 10/04/18 | 5,500,000.00 | 5,711,985.00 |
| TRT190521T17 | 11/04/18 | 10/04/18 | 5,500,000.00 | 5,711,985.00 |
| TRT190521T17 | 11/04/18 | 10/04/18 | 4,500,000.00 | 4,673,440.00 |
| TRT200618T18 | 11/04/18 | 10/04/18 | 397,000.00   | 390,945.00   |
| TRT200618T18 | 11/04/18 | 10/04/18 | 3,500,000.00 | 3,446,612.00 |
| TRT200618T18 | 11/04/18 | 10/04/18 | 500,000.00   | 492,374.00   |
| TRT200618T18 | 11/04/18 | 10/04/18 | 9,500,000.00 | 9,355,090.00 |
| TRT200618T18 | 11/04/18 | 10/04/18 | 500,000.00   | 492,374.00   |
| TRT200618T18 | 11/04/18 | 10/04/18 | 9,500,000.00 | 9,355,090.00 |
| TRT200618T18 | 11/04/18 | 10/04/18 | 500,000.00   | 492,374.00   |
| TRT210721T11 | 12/04/18 | 11/04/18 | 3,500,000.00 | 2,099,065.00 |
| TRT210721T11 | 12/04/18 | 11/04/18 | 6,500,000.00 | 3,898,260.00 |
| TRT210721T11 | 12/04/18 | 11/04/18 | 3,500,000.00 | 2,099,065.00 |
| TRT210721T11 | 12/04/18 | 11/04/18 | 6,500,000.00 | 3,898,260.00 |
| TRT210721T11 | 12/04/18 | 11/04/18 | 6,500,000.00 | 3,898,260.00 |
| TRT210721T11 | 12/04/18 | 11/04/18 | 3,500,000.00 | 2,099,065.00 |
| TRT210721T11 | 12/04/18 | 11/04/18 | 6,500,000.00 | 3,898,260.00 |
| TRT210721T11 | 12/04/18 | 11/04/18 | 3,500,000.00 | 2,099,065.00 |
| TRT270923T11 | 12/04/18 | 11/04/18 | 6,500,000.00 | 8,028,775.00 |
| TRT210721T11 | 12/04/18 | 11/04/18 | 3,500,000.00 | 2,099,065.00 |
| TRT080818T12 | 12/04/18 | 11/04/18 | 3,500,000.00 | 3,761,310.00 |
| TRT080818T12 | 12/04/18 | 11/04/18 | 500,000.00   | 537,330.00   |
| TRT200618T18 | 12/04/18 | 11/04/18 | 96,000.00    | 94,481.00    |
| TRT200618T18 | 12/04/18 | 11/04/18 | 1,500,000.00 | 1,476,262.00 |
| TRT200618T18 | 12/04/18 | 11/04/18 | 3,500,000.00 | 3,444,611.00 |
| TRT200618T18 | 12/04/18 | 11/04/18 | 6,500,000.00 | 6,397,135.00 |
| TRT200618T18 | 12/04/18 | 11/04/18 | 3,500,000.00 | 3,444,611.00 |
| TRT200618T18 | 12/04/18 | 11/04/18 | 6,500,000.00 | 6,397,135.00 |
| TRT200618T18 | 12/04/18 | 11/04/18 | 83,000.00    | 81,687.00    |
| TRT200618T18 | 12/04/18 | 11/04/18 | 289,000.00   | 284,427.00   |
| TRT190521T17 | 13/04/18 | 12/04/18 | 4,000,000.00 | 4,156,840.00 |
| TRT190521T17 | 13/04/18 | 12/04/18 | 2,000,000.00 | 2,078,420.00 |
| TRT190521T17 | 13/04/18 | 12/04/18 | 5,500,000.00 | 5,715,655.00 |
| TRT190521T17 | 13/04/18 | 12/04/18 | 5,500,000.00 | 5,715,655.00 |
| TRT190521T17 | 13/04/18 | 12/04/18 | 5,500,000.00 | 5,715,655.00 |
| TRT190521T17 | 13/04/18 | 12/04/18 | 4,500,000.00 | 4,676,445.00 |
| TRT190521T17 | 13/04/18 | 12/04/18 | 4,500,000.00 | 4,676,445.00 |
| TRT190521T17 | 13/04/18 | 12/04/18 | 4,500,000.00 | 4,676,445.00 |
| TRT190521T17 | 13/04/18 | 12/04/18 | 5,500,000.00 | 5,715,655.00 |
| TRT190521T17 | 13/04/18 | 12/04/18 | 4,500,000.00 | 4,676,445.00 |
| TRT190521T17 | 13/04/18 | 12/04/18 | 4,500,000.00 | 4,676,445.00 |
| TRT190521T17 | 13/04/18 | 12/04/18 | 5,500,000.00 | 5,715,655.00 |
| TRT190521T17 | 13/04/18 | 12/04/18 | 4,500,000.00 | 4,676,445.00 |
| TRT190521T17 | 13/04/18 | 12/04/18 | 5,500,000.00 | 5,715,655.00 |
| TRT190521T17 | 13/04/18 | 12/04/18 | 4,500,000.00 | 4,676,445.00 |
| TRT190521T17 | 13/04/18 | 12/04/18 | 5,500,000.00 | 5,715,655.00 |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT200618T18 | 13/04/18 | 12/04/18 | 300,000.00    | 295,224.00    |
| TRT200618T18 | 13/04/18 | 12/04/18 | 21,000.00     | 20,666.00     |
| TRT200618T18 | 13/04/18 | 12/04/18 | 1,000,000.00  | 984,078.00    |
| TRT200618T18 | 13/04/18 | 12/04/18 | 7,500,000.00  | 7,380,583.00  |
| TRT200618T18 | 13/04/18 | 12/04/18 | 2,500,000.00  | 2,460,195.00  |
| TRT200618T18 | 13/04/18 | 12/04/18 | 7,500,000.00  | 7,380,583.00  |
| TRT200618T18 | 13/04/18 | 12/04/18 | 2,500,000.00  | 2,460,195.00  |
| TRT200618T18 | 13/04/18 | 12/04/18 | 7,500,000.00  | 7,380,583.00  |
| TRT200618T18 | 13/04/18 | 12/04/18 | 2,500,000.00  | 2,460,195.00  |
| TRT200618T18 | 13/04/18 | 12/04/18 | 7,500,000.00  | 7,380,583.00  |
| TRT200618T18 | 13/04/18 | 12/04/18 | 2,500,000.00  | 2,460,195.00  |
| TRT200618T18 | 13/04/18 | 12/04/18 | 7,500,000.00  | 7,380,583.00  |
| TRT200618T18 | 13/04/18 | 12/04/18 | 394,000.00    | 387,727.00    |
| TRT190521T17 | 16/04/18 | 13/04/18 | 2,000,000.00  | 2,074,535.00  |
| TRT190521T17 | 16/04/18 | 13/04/18 | 6,000,000.00  | 6,223,605.00  |
| TRT190521T17 | 16/04/18 | 13/04/18 | 4,000,000.00  | 4,149,070.00  |
| TRT190521T17 | 16/04/18 | 13/04/18 | 2,000,000.00  | 2,074,535.00  |
| TRT190521T17 | 16/04/18 | 13/04/18 | 4,000,000.00  | 4,149,070.00  |
| TRT190521T17 | 16/04/18 | 13/04/18 | 10,000,000.00 | 10,372,675.00 |
| TRT190521T17 | 16/04/18 | 13/04/18 | 4,000,000.00  | 4,149,070.00  |
| TRT190521T17 | 16/04/18 | 13/04/18 | 4,000,000.00  | 4,149,070.00  |
| TRT190521T17 | 16/04/18 | 13/04/18 | 6,000,000.00  | 6,223,605.00  |
| TRT190521T17 | 16/04/18 | 13/04/18 | 4,000,000.00  | 4,149,070.00  |
| TRT190521T17 | 16/04/18 | 13/04/18 | 6,000,000.00  | 6,223,605.00  |
| TRT190521T17 | 16/04/18 | 13/04/18 | 6,000,000.00  | 6,223,605.00  |
| TRT190521T17 | 16/04/18 | 13/04/18 | 6,000,000.00  | 6,223,605.00  |
| TRT200618T18 | 16/04/18 | 13/04/18 | 374,000.00    | 368,111.00    |
| TRT200618T18 | 16/04/18 | 13/04/18 | 4,500,000.00  | 4,429,134.00  |
| TRT200618T18 | 16/04/18 | 13/04/18 | 10,000,000.00 | 9,842,520.00  |
| TRT200618T18 | 16/04/18 | 13/04/18 | 10,000,000.00 | 9,842,520.00  |
| TRT200618T18 | 16/04/18 | 13/04/18 | 10,000,000.00 | 9,842,520.00  |
| TRT200618T18 | 16/04/18 | 13/04/18 | 10,000,000.00 | 9,842,520.00  |
| TRT200618T18 | 16/04/18 | 13/04/18 | 10,000,000.00 | 9,842,520.00  |
| TRT200618T18 | 16/04/18 | 13/04/18 | 246,000.00    | 242,126.00    |
| TRT200618T18 | 16/04/18 | 13/04/18 | 73,000.00     | 71,851.00     |
| TRT140126T11 | 17/04/18 | 16/04/18 | 5,000,000.00  | 4,352,375.00  |
| TRT140126T11 | 17/04/18 | 16/04/18 | 10,000,000.00 | 8,704,750.00  |
| TRT140126T11 | 17/04/18 | 16/04/18 | 10,000,000.00 | 8,704,750.00  |
| TRT200422T14 | 17/04/18 | 16/04/18 | 5,000,000.00  | 5,071,910.00  |
| TRT200422T14 | 17/04/18 | 16/04/18 | 5,000,000.00  | 5,071,910.00  |
| TRT200422T14 | 17/04/18 | 16/04/18 | 5,000,000.00  | 5,071,910.00  |
| TRT200422T14 | 17/04/18 | 16/04/18 | 5,000,000.00  | 5,071,910.00  |
| TRT080524T17 | 17/04/18 | 16/04/18 | 5,000,000.00  | 3,865,285.00  |
| TRT080524T17 | 17/04/18 | 16/04/18 | 5,000,000.00  | 3,865,285.00  |
| TRT200618T18 | 17/04/18 | 16/04/18 | 264,000.00    | 259,496.00    |
| TRT200618T18 | 17/04/18 | 16/04/18 | 215,000.00    | 211,332.00    |
| TRT200618T18 | 17/04/18 | 16/04/18 | 500,000.00    | 491,469.00    |
| TRT200618T18 | 17/04/18 | 16/04/18 | 4,000,000.00  | 3,931,745.00  |
| TRT200618T18 | 17/04/18 | 16/04/18 | 6,000,000.00  | 5,897,618.00  |
| TRT200618T18 | 17/04/18 | 16/04/18 | 4,000,000.00  | 3,931,745.00  |
| TRT200618T18 | 17/04/18 | 16/04/18 | 6,000,000.00  | 5,897,618.00  |
| TRT200618T18 | 17/04/18 | 16/04/18 | 4,000,000.00  | 3,931,745.00  |
| TRT200618T18 | 17/04/18 | 16/04/18 | 6,000,000.00  | 5,897,618.00  |
| TRT200618T18 | 17/04/18 | 16/04/18 | 4,000,000.00  | 3,931,745.00  |
| TRT200618T18 | 17/04/18 | 16/04/18 | 6,000,000.00  | 5,897,618.00  |
| TRT200618T18 | 17/04/18 | 16/04/18 | 108,000.00    | 106,158.00    |

|              |          |          |               |              |
|--------------|----------|----------|---------------|--------------|
| TRT200618T18 | 17/04/18 | 16/04/18 | 384,000.00    | 377,448.00   |
| TREPOTEMINAT | 18/04/18 | 17/04/18 | 78,000.00     | 100,000.00   |
| TREPOTEMINAT | 18/04/18 | 17/04/18 | 138,000.00    | 100,000.00   |
| TREPOTEMINAT | 18/04/18 | 17/04/18 | 10,000,000.00 | 100,000.00   |
| TREPOTEMINAT | 18/04/18 | 17/04/18 | 10,000,000.00 | 100,000.00   |
| TREPOTEMINAT | 18/04/18 | 17/04/18 | 10,000,000.00 | 100,000.00   |
| TRT150519T15 | 18/04/18 | 17/04/18 | 1,000,000.00  | 1,020,325.00 |
| TRT140126T11 | 18/04/18 | 17/04/18 | 2,500,000.00  | 2,180,670.00 |
| TRT140126T11 | 18/04/18 | 17/04/18 | 2,500,000.00  | 2,180,670.00 |
| TRT140126T11 | 18/04/18 | 17/04/18 | 7,500,000.00  | 6,542,000.00 |
| TRT140126T11 | 18/04/18 | 17/04/18 | 2,500,000.00  | 2,180,670.00 |
| TRT140126T11 | 18/04/18 | 17/04/18 | 2,500,000.00  | 2,180,670.00 |
| TRT150519T15 | 18/04/18 | 17/04/18 | 4,000,000.00  | 4,081,285.00 |
| TRT140126T11 | 18/04/18 | 17/04/18 | 1,000,000.00  | 872,270.00   |
| TRT140126T11 | 18/04/18 | 17/04/18 | 6,500,000.00  | 5,669,735.00 |
| TRT140126T11 | 18/04/18 | 17/04/18 | 7,500,000.00  | 6,542,000.00 |
| TRT140126T11 | 18/04/18 | 17/04/18 | 7,500,000.00  | 6,542,000.00 |
| TRT140126T11 | 18/04/18 | 17/04/18 | 7,500,000.00  | 6,542,000.00 |
| TRT140126T11 | 18/04/18 | 17/04/18 | 7,500,000.00  | 6,542,000.00 |
| TRT140126T11 | 18/04/18 | 17/04/18 | 2,500,000.00  | 2,180,670.00 |
| TRT140126T11 | 18/04/18 | 17/04/18 | 7,500,000.00  | 6,542,000.00 |
| TRT140126T11 | 18/04/18 | 17/04/18 | 2,500,000.00  | 2,180,670.00 |
| TRT140126T11 | 18/04/18 | 17/04/18 | 2,500,000.00  | 2,180,670.00 |
| TRT140126T11 | 18/04/18 | 17/04/18 | 7,500,000.00  | 6,542,000.00 |
| TRT080818T12 | 18/04/18 | 17/04/18 | 6,000,000.00  | 6,435,010.00 |
| TRT210721T11 | 18/04/18 | 17/04/18 | 7,000,000.00  | 4,216,420.00 |
| TRT010420T19 | 18/04/18 | 17/04/18 | 301,000.00    | 163,350.00   |
| TRT020823T11 | 19/04/18 | 18/04/18 | 106,000.00    | 73,490.00    |
| TRT140126T11 | 19/04/18 | 18/04/18 | 6,000,000.00  | 5,236,965.00 |
| TRT140126T11 | 19/04/18 | 18/04/18 | 6,000,000.00  | 5,236,965.00 |
| TRT140126T11 | 19/04/18 | 18/04/18 | 4,000,000.00  | 3,491,310.00 |
| TRT140126T11 | 19/04/18 | 18/04/18 | 6,000,000.00  | 5,236,965.00 |
| TRT140126T11 | 19/04/18 | 18/04/18 | 6,000,000.00  | 5,236,965.00 |
| TRT140126T11 | 19/04/18 | 18/04/18 | 500,000.00    | 436,415.00   |
| TRT140126T11 | 19/04/18 | 18/04/18 | 4,000,000.00  | 3,491,310.00 |
| TRT140126T11 | 19/04/18 | 18/04/18 | 6,000,000.00  | 5,236,965.00 |
| TRT140126T11 | 19/04/18 | 18/04/18 | 4,000,000.00  | 3,491,310.00 |
| TRT140126T11 | 19/04/18 | 18/04/18 | 4,000,000.00  | 3,491,310.00 |
| TRT140126T11 | 19/04/18 | 18/04/18 | 6,000,000.00  | 5,236,965.00 |
| TRT140126T11 | 19/04/18 | 18/04/18 | 6,000,000.00  | 5,236,965.00 |
| TRT140126T11 | 19/04/18 | 18/04/18 | 4,000,000.00  | 3,491,310.00 |
| TRT140126T11 | 19/04/18 | 18/04/18 | 6,000,000.00  | 5,236,965.00 |
| TRT140126T11 | 19/04/18 | 18/04/18 | 4,000,000.00  | 3,491,310.00 |
| TRT140126T11 | 19/04/18 | 18/04/18 | 4,000,000.00  | 3,491,310.00 |
| TRT200618T18 | 20/04/18 | 19/04/18 | 41,000.00     | 40,225.00    |
| TRT200618T18 | 20/04/18 | 19/04/18 | 238,000.00    | 233,501.00   |
| TRT200618T18 | 20/04/18 | 19/04/18 | 6,000,000.00  | 5,886,566.00 |
| TRT200618T18 | 20/04/18 | 19/04/18 | 10,000,000.00 | 9,810,944.00 |
| TRT200618T18 | 20/04/18 | 19/04/18 | 10,000,000.00 | 9,810,944.00 |
| TRT200618T18 | 20/04/18 | 19/04/18 | 10,000,000.00 | 9,810,944.00 |
| TRT190521T17 | 20/04/18 | 19/04/18 | 1,500,000.00  | 1,545,180.00 |
| TRT200618T18 | 20/04/18 | 19/04/18 | 148,000.00    | 145,202.00   |
| TRT200422T14 | 24/04/18 | 20/04/18 | 6,000,000.00  | 6,036,575.00 |
| TRT020823T11 | 24/04/18 | 20/04/18 | 5,500,000.00  | 3,817,070.00 |
| TRT020823T11 | 24/04/18 | 20/04/18 | 4,000,000.00  | 2,776,050.00 |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT020823T11 | 24/04/18 | 20/04/18 | 6,000,000.00  | 4,164,075.00  |
| TRT020823T11 | 24/04/18 | 20/04/18 | 4,000,000.00  | 2,776,050.00  |
| TRT020823T11 | 24/04/18 | 20/04/18 | 6,000,000.00  | 4,164,075.00  |
| TRT020823T11 | 24/04/18 | 20/04/18 | 4,000,000.00  | 2,776,050.00  |
| TRT020823T11 | 24/04/18 | 20/04/18 | 6,000,000.00  | 4,164,075.00  |
| TRT020823T11 | 24/04/18 | 20/04/18 | 4,000,000.00  | 2,776,050.00  |
| TRT020823T11 | 24/04/18 | 20/04/18 | 6,000,000.00  | 4,164,075.00  |
| TRT020823T11 | 24/04/18 | 20/04/18 | 4,000,000.00  | 2,776,050.00  |
| TRT020823T11 | 24/04/18 | 20/04/18 | 6,000,000.00  | 4,164,075.00  |
| TRT020823T11 | 24/04/18 | 20/04/18 | 4,000,000.00  | 2,776,050.00  |
| TRT200618T18 | 24/04/18 | 20/04/18 | 5,500,000.00  | 5,394,749.00  |
| TRT200618T18 | 24/04/18 | 20/04/18 | 10,000,000.00 | 9,808,634.00  |
| TRT200618T18 | 24/04/18 | 20/04/18 | 10,000,000.00 | 9,808,634.00  |
| TRT200618T18 | 24/04/18 | 20/04/18 | 139,000.00    | 136,341.00    |
| TRT200618T18 | 24/04/18 | 20/04/18 | 142,000.00    | 139,283.00    |
| TRT200618T18 | 24/04/18 | 20/04/18 | 38,000.00     | 37,273.00     |
| TRT200618T18 | 25/04/18 | 24/04/18 | 304,000.00    | 297,923.00    |
| TRT200618T18 | 25/04/18 | 24/04/18 | 8,000,000.00  | 7,840,063.00  |
| TRT200618T18 | 25/04/18 | 24/04/18 | 10,000,000.00 | 9,800,079.00  |
| TRT200618T18 | 25/04/18 | 24/04/18 | 10,000,000.00 | 9,800,079.00  |
| TRT200618T18 | 25/04/18 | 24/04/18 | 10,000,000.00 | 9,800,079.00  |
| TRT200618T18 | 25/04/18 | 24/04/18 | 10,000,000.00 | 9,800,079.00  |
| TRT200618T18 | 25/04/18 | 24/04/18 | 185,000.00    | 181,302.00    |
| TRT190521T17 | 25/04/18 | 24/04/18 | 10,000,000.00 | 10,214,580.00 |
| TRT190521T17 | 25/04/18 | 24/04/18 | 5,500,000.00  | 5,618,020.00  |
| TRT190521T17 | 25/04/18 | 24/04/18 | 10,000,000.00 | 10,214,580.00 |
| TRT190521T17 | 25/04/18 | 24/04/18 | 10,000,000.00 | 10,214,580.00 |
| TRT190521T17 | 25/04/18 | 24/04/18 | 10,000,000.00 | 10,214,580.00 |
| TRT190521T17 | 25/04/18 | 24/04/18 | 10,000,000.00 | 10,214,580.00 |
| TRT190521T17 | 25/04/18 | 24/04/18 | 10,000,000.00 | 10,214,580.00 |
| TRT200618T18 | 26/04/18 | 25/04/18 | 475,000.00    | 465,199.00    |
| TRT190521T17 | 26/04/18 | 25/04/18 | 1,500,000.00  | 1,534,350.00  |
| TRT060121T16 | 26/04/18 | 25/04/18 | 9,500,000.00  | 5,501,970.00  |
| TRT190521T17 | 26/04/18 | 25/04/18 | 500,000.00    | 516,395.00    |
| TRT060121T16 | 26/04/18 | 25/04/18 | 9,500,000.00  | 5,501,970.00  |
| TRT190521T17 | 26/04/18 | 25/04/18 | 500,000.00    | 516,395.00    |
| TRT030523T13 | 26/04/18 | 25/04/18 | 7,000,000.00  | 5,337,940.00  |
| TRT200422T14 | 26/04/18 | 25/04/18 | 3,000,000.00  | 3,203,430.00  |
| TRT030523T13 | 26/04/18 | 25/04/18 | 7,000,000.00  | 5,337,940.00  |
| TRT200422T14 | 26/04/18 | 25/04/18 | 3,000,000.00  | 3,203,430.00  |
| TRT030523T13 | 26/04/18 | 25/04/18 | 7,000,000.00  | 5,337,940.00  |
| TRT200422T14 | 26/04/18 | 25/04/18 | 3,000,000.00  | 3,203,430.00  |
| TRT200618T18 | 26/04/18 | 25/04/18 | 450,000.00    | 440,715.00    |
| TRT200618T18 | 26/04/18 | 25/04/18 | 5,000,000.00  | 4,896,824.00  |
| TRT200618T18 | 26/04/18 | 25/04/18 | 2,500,000.00  | 2,448,412.00  |
| TRT200618T18 | 26/04/18 | 25/04/18 | 7,500,000.00  | 7,345,236.00  |
| TRT200618T18 | 26/04/18 | 25/04/18 | 2,500,000.00  | 2,448,412.00  |
| TRT200618T18 | 26/04/18 | 25/04/18 | 7,500,000.00  | 7,345,236.00  |
| TRT200618T18 | 27/04/18 | 26/04/18 | 256,000.00    | 250,627.00    |
| TRT200618T18 | 27/04/18 | 26/04/18 | 19,000.00     | 18,602.00     |
| TRT200618T18 | 27/04/18 | 26/04/18 | 2,000,000.00  | 1,958,021.00  |
| TRT200618T18 | 27/04/18 | 26/04/18 | 2,500,000.00  | 2,447,526.00  |
| TRT200618T18 | 27/04/18 | 26/04/18 | 7,500,000.00  | 7,342,576.00  |
| TRT200618T18 | 27/04/18 | 26/04/18 | 2,500,000.00  | 2,447,526.00  |
| TRT200618T18 | 27/04/18 | 26/04/18 | 274,000.00    | 268,249.00    |
| TRT200618T18 | 27/04/18 | 26/04/18 | 5,000,000.00  | 4,895,051.00  |

|              |          |          |              |              |
|--------------|----------|----------|--------------|--------------|
| TRT200618T18 | 27/04/18 | 26/04/18 | 3,500,000.00 | 3,426,536.00 |
| TRT200618T18 | 27/04/18 | 26/04/18 | 6,500,000.00 | 6,363,566.00 |
| TRT200618T18 | 27/04/18 | 26/04/18 | 3,500,000.00 | 3,426,536.00 |
| TRT200618T18 | 27/04/18 | 26/04/18 | 6,500,000.00 | 6,363,566.00 |
| TRT200618T18 | 27/04/18 | 26/04/18 | 3,500,000.00 | 3,426,536.00 |
| TRT200618T18 | 27/04/18 | 26/04/18 | 6,500,000.00 | 6,363,566.00 |
| TRT200618T18 | 30/04/18 | 27/04/18 | 48,000.00    | 46,991.00    |
| TRT200618T18 | 30/04/18 | 27/04/18 | 398,000.00   | 389,627.00   |
| TRT200618T18 | 30/04/18 | 27/04/18 | 4,500,000.00 | 4,405,330.00 |
| TRT200618T18 | 30/04/18 | 27/04/18 | 2,500,000.00 | 2,447,406.00 |
| TRT200618T18 | 30/04/18 | 27/04/18 | 7,500,000.00 | 7,342,216.00 |
| TRT200618T18 | 30/04/18 | 27/04/18 | 2,500,000.00 | 2,447,406.00 |
| TRT200618T18 | 30/04/18 | 27/04/18 | 7,500,000.00 | 7,342,216.00 |
| TRT200618T18 | 30/04/18 | 27/04/18 | 2,500,000.00 | 2,447,406.00 |
| TRT200618T18 | 02/05/18 | 30/04/18 | 500,000.00   | 489,055.00   |
| TRT200618T18 | 02/05/18 | 30/04/18 | 3,500,000.00 | 3,423,385.00 |
| TRT200618T18 | 02/05/18 | 30/04/18 | 6,500,000.00 | 6,357,715.00 |
| TRT200618T18 | 02/05/18 | 30/04/18 | 3,500,000.00 | 3,423,385.00 |
| TRT200618T18 | 02/05/18 | 30/04/18 | 6,500,000.00 | 6,357,715.00 |
| TRT200618T18 | 02/05/18 | 30/04/18 | 3,500,000.00 | 3,423,385.00 |
| TRT200618T18 | 02/05/18 | 30/04/18 | 6,500,000.00 | 6,357,715.00 |
| TRT200618T18 | 02/05/18 | 30/04/18 | 3,500,000.00 | 3,423,385.00 |
| TRT200618T18 | 02/05/18 | 30/04/18 | 50,000.00    | 48,906.00    |
| TRT200618T18 | 02/05/18 | 30/04/18 | 324,000.00   | 316,908.00   |

H) MEVDUAT

| KIYMET  | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|---------|----------|-----------------|----------|---------------|----------------|
| MEVDUAT |          |                 |          |               |                |
|         | 08/05/18 | 03/04/18        |          | 16,619,392.51 |                |
|         | 08/05/18 | 03/04/18        |          | 23,742,348.81 |                |
|         | 15/05/18 | 10/04/18        |          | 81,945,213.11 |                |
|         | 15/05/18 | 10/04/18        |          | 21,107,342.60 |                |
|         | 22/05/18 | 12/04/18        |          | 10,193,315.07 |                |
|         | 22/05/18 | 12/04/18        |          | 77,399,790.57 |                |
| MEVDUAT |          |                 | Toplamı: | 231007402.67  |                |

I) BORSA PARA PİYASASI

| KIYMET | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------|----------|-----------------|-------|---------------|----------------|
| BPP    |          |                 |       |               |                |
|        | 18/04/18 | 03/04/18        |       | 40,000,000.00 |                |
|        | 17/05/18 | 03/04/18        |       | 3,600,000.00  |                |
|        | 17/05/18 | 03/04/18        |       | 1,400,000.00  |                |
|        | 30/04/18 | 10/04/18        |       | 8,000,000.00  |                |
|        | 30/04/18 | 10/04/18        |       | 5,000,000.00  |                |
|        | 18/05/18 | 10/04/18        |       | 10,000,000.00 |                |
|        | 25/05/18 | 10/04/18        |       | 15,000,000.00 |                |
|        | 04/05/18 | 11/04/18        |       | 6,000,000.00  |                |
|        | 25/05/18 | 11/04/18        |       | 25,000,000.00 |                |
|        | 04/05/18 | 13/04/18        |       | 10,000,000.00 |                |
|        | 07/05/18 | 13/04/18        |       | 3,500,000.00  |                |
|        | 04/06/18 | 13/04/18        |       | 7,000,000.00  |                |
|        | 26/04/18 | 18/04/18        |       | 4,000,000.00  |                |
|        | 07/05/18 | 18/04/18        |       | 7,000,000.00  |                |
|        | 07/05/18 | 18/04/18        |       | 3,000,000.00  |                |
|        | 24/05/18 | 18/04/18        |       | 14,000,000.00 |                |

|         |          |          |               |                             |
|---------|----------|----------|---------------|-----------------------------|
|         | 28/05/18 | 18/04/18 | 15,000,000.00 |                             |
|         | 28/05/18 | 18/04/18 | 16,000,000.00 |                             |
|         | 28/05/18 | 19/04/18 | 3,500,000.00  |                             |
|         | 04/06/18 | 24/04/18 | 13,000,000.00 |                             |
|         | 07/06/18 | 24/04/18 | 5,000,000.00  |                             |
|         | 08/06/18 | 24/04/18 | 20,000,000.00 |                             |
|         | 07/06/18 | 25/04/18 | 10,000,000.00 |                             |
|         | 08/05/18 | 26/04/18 | 5,000,000.00  |                             |
|         | 08/05/18 | 26/04/18 | 20,000,000.00 |                             |
|         | 04/06/18 | 27/04/18 | 1,843,000.00  |                             |
|         | 04/06/18 | 27/04/18 | 2,157,000.00  |                             |
| BPP     |          |          | Toplamı:      | 274000000.00                |
| TOPLAM: |          |          |               | 3744122931.09 3041092900.00 |