

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI E 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFISFAA1814	03/12/18	04/09/18	94.457	11,334,840.00	12,000,000.00
TRFFIBAK1852	07/11/18	05/09/18	96.062	2,507,218.20	2,610,000.00
TRFALNFK1838	07/11/18	05/09/18	96.046	4,802,300.00	5,000,000.00
TRFGRANK1815	01/11/18	05/09/18	96.460	7,716,800.00	8,000,000.00
BONO TÜRK			Toplamı:	26361158.20	27610000.00
TAHVİL TÜRK					
TRT120619T17	12/06/19	05/09/18	84.919	4,076,124.89	4,800,000.00
TRT120619T17	12/06/19	05/09/18	84.919	4,245,963.43	5,000,000.00
TRT120619T17	12/06/19	05/09/18	84.892	169,783.24	200,000.00
TRT100719T18	10/07/19	05/09/18	91.031	4,551,552.20	5,000,000.00
TRT100719T18	10/07/19	05/09/18	91.031	4,551,552.20	5,000,000.00
TRT141118T19	14/11/18	05/09/18	100.732	503,659.34	500,000.00
TRT141118T19	14/11/18	05/09/18	100.732	2,518,296.70	2,500,000.00
TRT141118T19	14/11/18	05/09/18	100.682	2,013,637.36	2,000,000.00
TRT141118T19	14/11/18	05/09/18	100.732	5,036,593.41	5,000,000.00
TRT270319T13	27/03/19	05/09/18	97.900	8,811,000.00	9,000,000.00
TRT150519T15	15/05/19	06/09/18	95.496	8,690,125.00	9,100,000.00
TRT150519T15	15/05/19	06/09/18	95.496	859,462.91	900,000.00
TRT150519T15	15/05/19	06/09/18	95.496	859,462.91	900,000.00
TRT141118T19	14/11/18	06/09/18	100.707	1,611,309.89	1,600,000.00
TRT141118T19	14/11/18	06/09/18	100.732	2,518,296.70	2,500,000.00
TRT131119T19	13/11/19	06/09/18	92.276	1,384,135.71	1,500,000.00
TAHVİL TÜRK			Toplamı:	52400955.89	55500000.00
BONO TÜRK					
TRFTCZBK1838	02/11/18	07/09/18	96.591	48,295,500.00	50,000,000.00
TRFYKBKK1820	07/11/18	07/09/18	96.182	57,709,200.00	60,000,000.00
TRFDZFKK1824	02/11/18	07/09/18	96.235	2,887,050.00	3,000,000.00
BONO TÜRK			Toplamı:	108891750.00	113000000.00
TAHVİL TÜRK					
TRSORFN92110	10/09/21	07/09/18	100.000	2,100,000.00	2,100,000.00
TAHVİL TÜRK			Toplamı:	2100000.00	2100000.00
BONO TÜRK					
TRFTEBKK1833	16/11/18	07/09/18	95.600	19,120,000.00	20,000,000.00
TRFGRFKK1821	14/11/18	07/09/18	95.669	3,348,415.00	3,500,000.00
TRFFNBKK1853	02/11/18	07/09/18	96.449	9,644,900.00	10,000,000.00
TRFVKFBK1861	16/11/18	07/09/18	95.775	114,930,000.00	120,000,000.00
BONO TÜRK			Toplamı:	147043315.00	153500000.00
TAHVİL TÜRK					
TRT150519T15	15/05/19	07/09/18	95.601	4,780,068.68	5,000,000.00
TAHVİL TÜRK			Toplamı:	4780068.68	5000000.00
BONO TÜRK					
TRFYKFKE1816	26/10/18	10/09/18	97.064	465,907.88	480,000.00
TRFISFN11919	10/01/19	10/09/18	92.431	462,154.02	500,000.00
TRFDNFK41914	19/04/19	10/09/18	102.784	1,027,842.86	1,000,000.00
TRFCKKBE1824	12/10/18	10/09/18	97.729	488,647.32	500,000.00
BONO TÜRK			Toplamı:	2444552.08	2480000.00
TAHVİL TÜRK					
TRT150519T15	15/05/19	10/09/18	95.468	2,768,567.86	2,900,000.00

TRT150519T15	15/05/19	10/09/18	95.468	4,773,392.86	5,000,000.00
TAHVİL TÜRK			Toplamı:	7541960.72	7900000.00
BONO TÜRK					
TRFISFNK1841	12/11/18	11/09/18	96.036	12,484,680.00	13,000,000.00
TRFYAKFK1810	29/11/18	11/09/18	94.965	9,496,500.00	10,000,000.00
TRFAKBKK1844	16/11/18	11/09/18	95.882	14,382,300.00	15,000,000.00
TRFDZBK91821	21/09/18	11/09/18	99.340	2,781,520.04	2,800,000.00
BONO TÜRK			Toplamı:	39145000.04	40800000.00
TAHVİL TÜRK					
TRT141118T19	14/11/18	11/09/18	100.827	100,826.92	100,000.00
TRT141118T19	14/11/18	11/09/18	100.827	4,940,519.23	4,900,000.00
TRT141118T19	14/11/18	11/09/18	100.827	100,826.92	100,000.00
TRT141118T19	14/11/18	11/09/18	100.827	5,041,346.15	5,000,000.00
TRT141118T19	14/11/18	11/09/18	100.827	4,940,519.23	4,900,000.00
TRT141118T19	14/11/18	11/09/18	100.827	9,981,865.38	9,900,000.00
TRT141118T19	14/11/18	11/09/18	100.827	100,826.92	100,000.00
TRT141118T19	14/11/18	11/09/18	100.827	5,041,346.15	5,000,000.00
TAHVİL TÜRK			Toplamı:	30248076.90	30000000.00
BONO TÜRK					
TRB141118T19	14/11/18	12/09/18	96.607	7,728,537.76	8,000,000.00
BONO TÜRK			Toplamı:	7728537.76	8000000.00
TAHVİL TÜRK					
TRT141118T19	14/11/18	12/09/18	100.821	10,082,092.31	10,000,000.00
TRT141118T19	14/11/18	12/09/18	100.821	10,082,092.31	10,000,000.00
TRT141118T19	14/11/18	12/09/18	100.821	10,082,092.31	10,000,000.00
TRT141118T19	14/11/18	13/09/18	100.751	10,075,109.89	10,000,000.00
TRT141118T19	14/11/18	13/09/18	100.751	5,037,554.95	5,000,000.00
TRT141118T19	14/11/18	13/09/18	100.751	4,836,052.75	4,800,000.00
TRT141118T19	14/11/18	13/09/18	100.751	9,168,350.00	9,100,000.00
TRT141118T19	14/11/18	13/09/18	100.901	201,802.20	200,000.00
TRT141118T19	14/11/18	13/09/18	100.901	1,816,219.78	1,800,000.00
TRT141118T19	14/11/18	13/09/18	100.701	201,402.20	200,000.00
TRSIGY31915	29/03/19	13/09/18	103.324	4,649,573.08	4,500,000.00
TRT150519T15	15/05/19	14/09/18	96.040	192,079.67	200,000.00
TRT150519T15	15/05/19	14/09/18	96.040	1,728,717.03	1,800,000.00
TAHVİL TÜRK			Toplamı:	68153138.48	67600000.00
BONO TÜRK					
TRFALFK91810	21/09/18	17/09/18	99.716	4,088,351.00	4,100,000.00
BONO TÜRK			Toplamı:	4088351.00	4100000.00
TAHVİL TÜRK					
TRSFFKRA1811	03/12/18	17/09/18	100.719	3,625,885.88	3,600,000.00
TRT150519T15	15/05/19	18/09/18	95.162	666,132.69	700,000.00
TAHVİL TÜRK			Toplamı:	4292018.57	4300000.00
BONO TÜRK					
TRFGRFAK1831	19/11/18	19/09/18	95.302	1,982,281.60	2,080,000.00
TRFGDKM91810	24/09/18	19/09/18	99.632	3,875,665.35	3,890,000.00
TRFDZBK91821	21/09/18	20/09/18	99.922	1,998,439.57	2,000,000.00
TRFFBFBK91810	24/09/18	20/09/18	99.686	2,242,933.22	2,250,000.00
BONO TÜRK			Toplamı:	10099319.74	10220000.00
TAHVİL TÜRK					
TRT120619T17	12/06/19	20/09/18	84.638	169,275.36	200,000.00
TRT120619T17	12/06/19	20/09/18	84.899	254,695.59	300,000.00
TRT120619T17	12/06/19	20/09/18	85.161	170,321.98	200,000.00
TAHVİL TÜRK			Toplamı:	594292.93	700000.00
BONO TÜRK					
TRFALFKK1815	23/11/18	21/09/18	95.155	7,612,400.00	8,000,000.00

TRFFNBKK1861	23/11/18	21/09/18	95.351	19,070,200.00	20,000,000.00
TRFISFNK1866	23/11/18	21/09/18	95.233	12,361,243.40	12,980,000.00
TRFDZBKK1869	23/11/18	21/09/18	95.351	33,372,850.00	35,000,000.00
TRFGDKMK1810	26/11/18	24/09/18	95.155	2,854,650.00	3,000,000.00
TRFGRANK1831	23/11/18	24/09/18	95.674	9,567,400.00	10,000,000.00
TRFKPTLE1836	02/10/18	24/09/18	99.412	19,882.34	20,000.00
TRFDNFK41914	19/04/19	24/09/18	103.851	10,385.12	10,000.00

BONO TÜRK	Toplamı:	84869010.86	89010000.00
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TAHVİL TÜRK					
TRSOPAS22111	18/02/21	24/09/18	101.976	10,197.61	10,000.00

TAHVİL TÜRK	Toplamı:	10197.61	10000.00
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BONO TÜRK					
TRFAKFKA1826	05/12/18	27/09/18	94.718	7,577,440.00	8,000,000.00
TRFYKFKK1834	23/11/18	27/09/18	95.611	12,620,652.00	13,200,000.00
TRFGRFAK1815	12/11/18	27/09/18	96.663	1,565,942.80	1,620,000.00
TRFISFAK1812	12/11/18	27/09/18	96.663	1,449,947.03	1,500,000.00
TRFVFAS11919	18/01/19	27/09/18	91.699	1,833,986.53	2,000,000.00

BONO TÜRK	Toplamı:	25047968.36	26320000.00
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TAHVİL TÜRK					
TRT120619T17	12/06/19	27/09/18	85.239	85,238.55	100,000.00
TRT120619T17	12/06/19	27/09/18	85.239	767,146.96	900,000.00

TAHVİL TÜRK	Toplamı:	852385.51	1000000.00
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BONO TÜRK					
TRFDNFKK1810	30/11/18	28/09/18	95.155	1,427,325.00	1,500,000.00
TRFNURLA1816	27/12/18	28/09/18	93.112	1,163,900.00	1,250,000.00

BONO TÜRK	Toplamı:	2591225.00	2750000.00
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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT141118T19	14/11/18	04/09/18	100.484	2,813,538.46	2,800,000.00
TRT141118T19	14/11/18	04/09/18	100.484	2,210,637.36	2,200,000.00
TAHVİL TÜRK			Toplamı:	5024175.82	5000000.00
BONO TÜRK					
TRFNURLE1812	05/10/18	05/09/18	98.145	9,814.47	10,000.00
BONO TÜRK			Toplamı:	9814.47	10000.00
TAHVİL TÜRK					
TRT100719T18	10/07/19	07/09/18	91.229	2,280,734.89	2,500,000.00
TRT100719T18	10/07/19	10/09/18	91.224	4,561,222.53	5,000,000.00
TRT100719T18	10/07/19	10/09/18	91.224	2,645,509.07	2,900,000.00
TRT270319T13	27/03/19	12/09/18	98.800	4,446,000.00	4,500,000.00
TRT141118T19	14/11/18	12/09/18	100.866	1,008,659.23	1,000,000.00
TRT141118T19	14/11/18	14/09/18	100.425	4,519,137.36	4,500,000.00
TRT141118T19	14/11/18	14/09/18	100.425	5,021,263.74	5,000,000.00
TRT141118T19	14/11/18	14/09/18	100.425	502,126.37	500,000.00
TRT141118T19	14/11/18	14/09/18	100.425	2,510,631.87	2,500,000.00
TRT141118T19	14/11/18	14/09/18	100.425	5,021,263.74	5,000,000.00
TRT141118T19	14/11/18	14/09/18	100.425	2,510,631.87	2,500,000.00
TRT141118T19	14/11/18	14/09/18	100.425	2,510,631.87	2,500,000.00
TRT141118T19	14/11/18	14/09/18	100.425	100,425.27	100,000.00
TRT141118T19	14/11/18	14/09/18	100.415	10,041,527.47	10,000,000.00
TRT141118T19	14/11/18	17/09/18	100.523	2,010,456.04	2,000,000.00
TRT141118T19	14/11/18	17/09/18	100.523	1,005,228.02	1,000,000.00
TRT141118T19	14/11/18	17/09/18	100.298	6,017,868.13	6,000,000.00
TRT141118T19	14/11/18	17/09/18	100.298	4,011,912.09	4,000,000.00
TRT141118T19	14/11/18	17/09/18	100.298	6,017,868.13	6,000,000.00

TRT141118T19	14/11/18	17/09/18	100.298	4,011,912.09	4,000,000.00
TRT141118T19	14/11/18	17/09/18	100.573	100,572.80	100,000.00
TRT141118T19	14/11/18	17/09/18	100.548	1,910,408.24	1,900,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	72765990.82	73500000.00
TRB141118T19	14/11/18	17/09/18	96.179	96,179.18	100,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	96179.18	100000.00
TRT141118T19	14/11/18	17/09/18	100.473	1,406,619.23	1,400,000.00
TRT141118T19	14/11/18	17/09/18	100.448	1,004,478.02	1,000,000.00
TRT141118T19	14/11/18	17/09/18	100.448	803,582.42	800,000.00
TRT141118T19	14/11/18	17/09/18	100.448	6,830,450.55	6,800,000.00
TRT141118T19	14/11/18	17/09/18	100.448	3,214,329.67	3,200,000.00
TRT141118T19	14/11/18	17/09/18	100.448	6,830,450.55	6,800,000.00
TRT141118T19	14/11/18	17/09/18	100.448	3,214,329.67	3,200,000.00
TRT141118T19	14/11/18	17/09/18	100.448	6,830,450.55	6,800,000.00
TRT141118T19	14/11/18	17/09/18	100.298	1,002,978.02	1,000,000.00
TRT141118T19	14/11/18	17/09/18	100.298	1,002,978.02	1,000,000.00
TRT141118T19	14/11/18	17/09/18	100.298	8,023,824.18	8,000,000.00
TRT141118T19	14/11/18	17/09/18	100.298	8,023,824.18	8,000,000.00
TRT141118T19	14/11/18	17/09/18	100.298	2,005,956.04	2,000,000.00
TRT141118T19	14/11/18	18/09/18	100.512	5,025,598.90	5,000,000.00
TRT141118T19	14/11/18	18/09/18	100.512	10,051,197.80	10,000,000.00
TRT141118T19	14/11/18	20/09/18	100.621	1,509,319.95	1,500,000.00
TRT141118T19	14/11/18	20/09/18	100.621	8,552,813.02	8,500,000.00
TRT141118T19	14/11/18	20/09/18	100.621	1,509,319.95	1,500,000.00
TRT141118T19	14/11/18	20/09/18	100.604	10,060,432.97	10,000,000.00
TRT141118T19	14/11/18	20/09/18	100.604	10,060,432.97	10,000,000.00
TRT141118T19	14/11/18	20/09/18	100.604	5,030,216.48	5,000,000.00
TRT141118T19	14/11/18	20/09/18	100.604	10,060,432.97	10,000,000.00
TRT141118T19	14/11/18	20/09/18	100.621	8,552,813.02	8,500,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	120606829.13	120000000.00
TRFTISBE1821	09/10/18	21/09/18	98.782	9,878,213.80	10,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	9878213.80	10000000.00
TRT141118T19	14/11/18	24/09/18	100.992	1,918,848.63	1,900,000.00
TRT141118T19	14/11/18	24/09/18	100.967	2,019,340.66	2,000,000.00
TRT141118T19	14/11/18	24/09/18	100.967	3,735,780.22	3,700,000.00
TRT141118T19	14/11/18	24/09/18	100.967	2,423,208.79	2,400,000.00
TRT141118T19	14/11/18	24/09/18	100.967	2,625,142.86	2,600,000.00
TRT141118T19	14/11/18	24/09/18	100.967	5,048,351.65	5,000,000.00
TRT141118T19	14/11/18	24/09/18	100.967	2,423,208.79	2,400,000.00
TRT141118T19	14/11/18	24/09/18	101.017	303,051.10	300,000.00
TRT141118T19	14/11/18	24/09/18	101.017	9,798,652.20	9,700,000.00
TRT141118T19	14/11/18	24/09/18	101.017	303,051.10	300,000.00
TRT141118T19	14/11/18	25/09/18	101.041	9,093,708.79	9,000,000.00
TRT141118T19	14/11/18	25/09/18	101.041	1,010,412.09	1,000,000.00
TRT141118T19	14/11/18	25/09/18	101.041	9,093,708.79	9,000,000.00
TRT141118T19	14/11/18	25/09/18	101.041	1,010,412.09	1,000,000.00
TRT141118T19	14/11/18	25/09/18	101.041	9,093,708.79	9,000,000.00
TRT141118T19	14/11/18	25/09/18	101.041	1,010,412.09	1,000,000.00
TRT141118T19	14/11/18	25/09/18	101.041	9,093,708.79	9,000,000.00
TRT141118T19	14/11/18	25/09/18	101.041	1,010,412.09	1,000,000.00
TRT141118T19	14/11/18	26/09/18	101.028	5,051,419.23	5,000,000.00
TAHVİL TÜRK			Toplamı:	76066538.75	75300000.00

BONO TÜRK					
TRB141118T19	14/11/18	27/09/18	96.817	9,681,697.61	10,000,000.00
TRB141118T19	14/11/18	27/09/18	96.817	9,681,697.61	10,000,000.00
BONO TÜRK			Toplamı:	19363395.22	20000000.00
TAHVİL TÜRK					
TRT270319T13	27/03/19	27/09/18	93.529	935,285.71	1,000,000.00
TAHVİL TÜRK			Toplamı:	935285.71	1000000.00
BONO TÜRK					
TRFGRFAK1815	12/11/18	27/09/18	96.663	1,565,942.80	1,620,000.00
TRFISFAK1812	12/11/18	27/09/18	96.663	1,449,947.03	1,500,000.00
TRFVFAS11919	18/01/19	27/09/18	91.699	1,833,986.53	2,000,000.00
BONO TÜRK			Toplamı:	4849876.36	5120000.00
TAHVİL TÜRK					
TRT141118T19	14/11/18	27/09/18	101.050	5,052,478.02	5,000,000.00
TRT270319T13	27/03/19	27/09/18	93.529	93,528.57	100,000.00
TRT270319T13	27/03/19	28/09/18	93.557	280,671.43	300,000.00
TRT270319T13	27/03/19	28/09/18	93.557	93,557.14	100,000.00
TAHVİL TÜRK			Toplamı:	5520235.16	5500000.00
BONO TÜRK					
TRB141118T19	14/11/18	28/09/18	96.869	871,822.23	900,000.00
BONO TÜRK			Toplamı:	871822.23	900000.00
TAHVİL TÜRK					
TRT270319T13	27/03/19	28/09/18	93.347	4,667,357.14	5,000,000.00
TAHVİL TÜRK			Toplamı:	4667357.14	5000000.00
BONO TÜRK					
TRB141118T19	14/11/18	28/09/18	96.869	3,971,634.59	4,100,000.00
BONO TÜRK			Toplamı:	3971634.59	4100000.00
TAHVİL TÜRK					
TRT270319T13	27/03/19	28/09/18	93.457	467,285.71	500,000.00
TRT270319T13	27/03/19	28/09/18	93.407	8,873,678.57	9,500,000.00
TRT270319T13	27/03/19	28/09/18	93.407	467,035.71	500,000.00
TRT270319T13	27/03/19	28/09/18	93.346	933,461.43	1,000,000.00
TRT150519T15	15/05/19	28/09/18	96.117	9,611,675.82	10,000,000.00
TRT150519T15	15/05/19	28/09/18	96.217	9,621,675.82	10,000,000.00
TRT150519T15	15/05/19	28/09/18	96.217	9,621,675.82	10,000,000.00
TRT150519T15	15/05/19	28/09/18	96.217	9,621,675.82	10,000,000.00
TRT270319T13	27/03/19	28/09/18	93.346	466,730.71	500,000.00
TRT270319T13	27/03/19	28/09/18	93.346	8,867,883.57	9,500,000.00
TAHVİL TÜRK			Toplamı:	58552778.98	61500000.00
BONO TÜRK					
TRB141118T19	14/11/18	28/09/18	96.869	4,843,456.82	5,000,000.00
TRB141118T19	14/11/18	28/09/18	96.869	1,453,037.05	1,500,000.00
BONO TÜRK			Toplamı:	6296493.87	6500000.00
TAHVİL TÜRK					
TRT270319T13	27/03/19	28/09/18	93.346	7,934,422.14	8,500,000.00
TRT270319T13	27/03/19	28/09/18	93.346	7,934,422.14	8,500,000.00
TRT270319T13	27/03/19	28/09/18	93.346	1,400,192.14	1,500,000.00
TRT270319T13	27/03/19	28/09/18	93.346	6,534,230.00	7,000,000.00
TRT270319T13	27/03/19	28/09/18	93.346	2,800,384.29	3,000,000.00
TRT150519T15	15/05/19	28/09/18	96.117	9,611,675.82	10,000,000.00
TAHVİL TÜRK			Toplamı:	36215326.53	38500000.00
BONO TÜRK					
TRB141118T19	14/11/18	28/09/18	96.869	3,390,419.78	3,500,000.00
BONO TÜRK			Toplamı:	3390419.78	3500000.00
TAHVİL TÜRK					
TRT270319T13	27/03/19	28/09/18	93.458	93,458.14	100,000.00

TRT270319T13	27/03/19	28/09/18	93.457	9,252,257.14	9,900,000.00
TRT270319T13	27/03/19	28/09/18	93.457	186,914.29	200,000.00
TRT270319T13	27/03/19	28/09/18	93.457	9,158,800.00	9,800,000.00
TAHVİL TÜRK			Toplamı:	18691429.57	20000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFISGY91817	03/09/18	03/09/18	0.933	970,000.00	970,000.00
TRFISFA91819	04/09/18	04/09/18	0.934	20,086,000.00	20,086,000.00
TRFALNF91814	05/09/18	05/09/18	0.956	5,000,000.00	5,000,000.00
TRFGRAN91819	05/09/18	05/09/18	0.935	70,000,000.00	70,000,000.00
TRFFIBA91815	05/09/18	05/09/18	0.942	2,360,000.00	2,360,000.00
TRFVKFB91825	07/09/18	07/09/18	0.935	63,000,000.00	63,000,000.00
TRFTCZB91816	07/09/18	07/09/18	0.948	55,000,000.00	55,000,000.00
TRFYKBK91811	07/09/18	07/09/18	0.943	60,000,000.00	60,000,000.00
TRFVKFB918A0	07/09/18	07/09/18	0.962	62,000,000.00	62,000,000.00

BONO TÜRK	Toplamı:	338416000.00	338416000.00
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TAHVİL TÜRK					
TRDZKVK91811	07/09/18	07/09/18	1.020	500,000.00	500,000.00

TAHVİL TÜRK	Toplamı:	500000.00	500000.00
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BONO TÜRK					
TRFISFN91838	07/09/18	07/09/18	0.955	2,590,000.00	2,590,000.00
TRFYAKF91813	11/09/18	11/09/18	0.933	4,375,000.00	4,375,000.00
TRFTHAL91833	14/09/18	14/09/18	0.959	3,000,000.00	3,000,000.00
TRFGRAN91884	14/09/18	14/09/18	0.971	34,000,000.00	34,000,000.00
TRFISMD91850	18/09/18	18/09/18	0.955	35,000,000.00	35,000,000.00
TRFYKYM91819	19/09/18	19/09/18	0.954	4,500,000.00	4,500,000.00
TRFYAKF91821	20/09/18	20/09/18	0.954	6,000,000.00	6,000,000.00
TRFVKFB91833	21/09/18	21/09/18	0.935	5,000,000.00	5,000,000.00
TRFALFK91810	21/09/18	21/09/18	0.982	5,400,000.00	5,400,000.00
TRFDZBK91813	21/09/18	21/09/18	0.937	4,000,000.00	4,000,000.00
TRFDZBK91821	21/09/18	21/09/18	0.996	4,800,000.00	4,800,000.00

BONO TÜRK	Toplamı:	108665000.00	108665000.00
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TAHVİL TÜRK					
TRSISFN91815	21/09/18	21/09/18	1.000	3,300,000.00	3,300,000.00

TAHVİL TÜRK	Toplamı:	3300000.00	3300000.00
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BONO TÜRK					
TRFVKFB91841	21/09/18	21/09/18	0.966	25,000,000.00	25,000,000.00
TRFFNBK91830	21/09/18	21/09/18	0.947	15,000,000.00	15,000,000.00
TRFTCZB91832	21/09/18	21/09/18	0.955	40,000,000.00	40,000,000.00
TRFISFN91820	21/09/18	21/09/18	0.942	6,280,000.00	6,280,000.00
TRFGDKM91810	24/09/18	24/09/18	0.996	3,890,000.00	3,890,000.00
TRFGRAN91868	24/09/18	24/09/18	0.954	15,000,000.00	15,000,000.00
TRFGRAN91835	24/09/18	24/09/18	0.943	25,000,000.00	25,000,000.00
TRFFBFBK91810	24/09/18	24/09/18	0.976	3,300,000.00	3,300,000.00
TRFFFKR91840	25/09/18	25/09/18	0.952	4,000,000.00	4,000,000.00
TRFAKYM91835	27/09/18	27/09/18	0.958	7,500,000.00	7,500,000.00
TRFYKFK91812	27/09/18	27/09/18	0.955	9,000,000.00	9,000,000.00
TRFAKYM91819	27/09/18	27/09/18	0.957	7,200,000.00	7,200,000.00
TRFNURL91825	28/09/18	28/09/18	0.933	3,000,000.00	3,000,000.00

BONO TÜRK	Toplamı:	164170000.00	164170000.00
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G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					

TRT170822T15	04/09/18	03/09/18	3,000,000.00	4,630,916.00
TRT170822T15	04/09/18	03/09/18	4,000,000.00	6,174,555.00
TRT170822T15	04/09/18	03/09/18	6,000,000.00	9,261,832.00
TRT170822T15	04/09/18	03/09/18	4,000,000.00	6,174,555.00
TRT170822T15	04/09/18	03/09/18	6,000,000.00	9,261,832.00
TRT170822T15	04/09/18	03/09/18	4,000,000.00	6,174,555.00
TRT170822T15	04/09/18	03/09/18	6,000,000.00	9,261,832.00
TRT170822T15	04/09/18	03/09/18	4,000,000.00	6,174,555.00
TRT170822T15	04/09/18	03/09/18	6,000,000.00	9,261,832.00
TRT170822T15	04/09/18	03/09/18	306,000.00	472,354.00
TRT170822T15	04/09/18	03/09/18	134,000.00	206,848.00
TRT170822T15	05/09/18	04/09/18	500,000.00	760,897.00
TRT170822T15	05/09/18	04/09/18	5,000,000.00	7,608,961.00
TRT170822T15	05/09/18	04/09/18	5,000,000.00	7,608,961.00
TRT170822T15	05/09/18	04/09/18	5,000,000.00	7,608,961.00
TRT170822T15	05/09/18	04/09/18	5,000,000.00	7,608,961.00
TRT170822T15	05/09/18	04/09/18	63,000.00	95,873.00
TRT170822T15	05/09/18	04/09/18	5,000,000.00	7,608,961.00
TRT170822T15	05/09/18	04/09/18	5,000,000.00	7,608,961.00
TRT170822T15	05/09/18	04/09/18	5,000,000.00	7,608,961.00
TRT170822T15	05/09/18	04/09/18	5,000,000.00	7,608,961.00
TRT170822T15	05/09/18	04/09/18	5,000,000.00	7,608,961.00
TRT170822T15	05/09/18	04/09/18	5,000,000.00	7,608,961.00
TRT170822T15	05/09/18	04/09/18	5,000,000.00	7,608,961.00
TRT170822T15	05/09/18	04/09/18	5,000,000.00	7,608,961.00
TRT170822T15	05/09/18	04/09/18	5,000,000.00	7,608,961.00
TRT170822T15	05/09/18	04/09/18	9,500,000.00	14,457,025.00
TRT170822T15	05/09/18	04/09/18	500,000.00	760,897.00
TREPOTEMINAT	06/09/18	05/09/18	1,500,000.00	100,000.00
TREPOTEMINAT	06/09/18	05/09/18	87,000.00	100,000.00
TREPOTEMINAT	06/09/18	05/09/18	5,000,000.00	100,000.00
TREPOTEMINAT	06/09/18	05/09/18	5,000,000.00	100,000.00
TREPOTEMINAT	06/09/18	05/09/18	8,500,000.00	100,000.00
TREPOTEMINAT	06/09/18	05/09/18	1,500,000.00	100,000.00
TRT200422T14	06/09/18	05/09/18	3,500,000.00	3,580,635.00
TRT200422T14	06/09/18	05/09/18	6,500,000.00	6,649,745.00
TRT200422T14	06/09/18	05/09/18	3,500,000.00	3,580,635.00
TRT200422T14	06/09/18	05/09/18	3,500,000.00	3,580,635.00
TRT200422T14	06/09/18	05/09/18	3,500,000.00	3,580,635.00
TRT200422T14	06/09/18	05/09/18	3,500,000.00	3,580,635.00
TRT200422T14	06/09/18	05/09/18	1,500,000.00	1,534,560.00
TRT200422T14	06/09/18	05/09/18	3,500,000.00	3,580,635.00
TRT200422T14	06/09/18	05/09/18	6,500,000.00	6,649,745.00
TRT200422T14	06/09/18	05/09/18	6,500,000.00	6,649,745.00
TRT200422T14	06/09/18	05/09/18	6,500,000.00	6,649,745.00
TRT200422T14	06/09/18	05/09/18	6,500,000.00	6,649,745.00
TRT200422T14	06/09/18	05/09/18	6,500,000.00	6,649,745.00
TRT020322T17	06/09/18	05/09/18	6,500,000.00	9,142,770.00
TRT020322T17	06/09/18	05/09/18	6,500,000.00	9,142,770.00
TRT020322T17	06/09/18	05/09/18	3,500,000.00	4,923,030.00
TRT200422T14	06/09/18	05/09/18	3,500,000.00	3,580,635.00
TRT200422T14	06/09/18	05/09/18	6,500,000.00	6,649,745.00
TRT200422T14	06/09/18	05/09/18	3,500,000.00	3,580,635.00
TRT200422T14	06/09/18	05/09/18	6,500,000.00	6,649,745.00
TREPOTEMINAT	06/09/18	05/09/18	210,000.00	100,000.00
TREPOTEMINAT	06/09/18	05/09/18	8,500,000.00	100,000.00

TREPOTEMINAT	06/09/18	05/09/18	5,000,000.00	100,000.00
TREPOTEMINAT	06/09/18	05/09/18	348,000.00	100,000.00
TREPOTEMINAT	06/09/18	05/09/18	1,500,000.00	100,000.00
TRT170822T15	07/09/18	06/09/18	118,000.00	176,735.00
TRT170822T15	07/09/18	06/09/18	5,500,000.00	8,237,603.00
TRT170822T15	07/09/18	06/09/18	10,000,000.00	14,977,459.00
TRT170822T15	07/09/18	06/09/18	10,000,000.00	14,977,459.00
TRT170822T15	07/09/18	06/09/18	67,000.00	100,349.00
TRT060121T16	07/09/18	06/09/18	1,000,000.00	542,105.00
TRT060121T16	07/09/18	06/09/18	5,500,000.00	2,981,555.00
TRT060121T16	07/09/18	06/09/18	4,500,000.00	2,439,455.00
TRT060121T16	07/09/18	06/09/18	5,500,000.00	2,981,555.00
TRT060121T16	07/09/18	06/09/18	4,500,000.00	2,439,455.00
TRT150519T15	07/09/18	06/09/18	9,000,000.00	9,624,220.00
TRT150519T15	07/09/18	06/09/18	9,000,000.00	9,624,220.00
TRT230222T13	07/09/18	06/09/18	9,000,000.00	5,225,770.00
TRT200422T14	07/09/18	06/09/18	1,000,000.00	1,021,460.00
TRT230222T13	07/09/18	06/09/18	9,000,000.00	5,225,770.00
TRT131119T19	07/09/18	06/09/18	1,000,000.00	1,107,770.00
TRT131119T19	07/09/18	06/09/18	1,000,000.00	1,107,770.00
TRT150519T15	07/09/18	06/09/18	9,000,000.00	9,624,220.00
TRT200422T14	07/09/18	06/09/18	1,000,000.00	1,021,460.00
TRT200422T14	07/09/18	06/09/18	1,000,000.00	1,021,460.00
TRT230222T13	07/09/18	06/09/18	9,000,000.00	5,225,770.00
TRT200422T14	07/09/18	06/09/18	1,000,000.00	1,021,460.00
TRT230222T13	10/09/18	07/09/18	10,000,000.00	5,810,720.00
TRT180924T11	10/09/18	07/09/18	4,000,000.00	2,984,540.00
TRT230222T13	10/09/18	07/09/18	10,000,000.00	5,810,720.00
TRT230222T13	10/09/18	07/09/18	10,000,000.00	5,810,720.00
TRT230222T13	10/09/18	07/09/18	10,000,000.00	5,810,720.00
TRT230222T13	10/09/18	07/09/18	10,000,000.00	5,810,720.00
TRT230222T13	10/09/18	07/09/18	10,000,000.00	5,810,720.00
TRT280628T18	10/09/18	07/09/18	3,000,000.00	2,869,520.00
TRT170822T15	10/09/18	07/09/18	12,000.00	18,151.00
TRT170822T15	10/09/18	07/09/18	390,000.00	589,891.00
TRT170822T15	10/09/18	07/09/18	5,500,000.00	8,318,965.00
TRT170822T15	10/09/18	07/09/18	2,000,000.00	3,025,078.00
TRT170822T15	10/09/18	07/09/18	8,000,000.00	12,100,312.00
TRT170822T15	10/09/18	07/09/18	2,000,000.00	3,025,078.00
TRT170822T15	10/09/18	07/09/18	8,000,000.00	12,100,312.00
TRT170822T15	10/09/18	07/09/18	2,000,000.00	3,025,078.00
TRT170822T15	10/09/18	07/09/18	8,000,000.00	12,100,312.00
TRT170822T15	10/09/18	07/09/18	107,000.00	161,842.00
TRT170822T15	11/09/18	10/09/18	149,000.00	218,607.00
TRT170822T15	11/09/18	10/09/18	1,000,000.00	1,467,158.00
TRT170822T15	11/09/18	10/09/18	6,500,000.00	9,536,525.00
TRT170822T15	11/09/18	10/09/18	3,500,000.00	5,135,052.00
TRT170822T15	11/09/18	10/09/18	6,500,000.00	9,536,525.00
TRT170822T15	11/09/18	10/09/18	3,500,000.00	5,135,052.00
TRT170822T15	11/09/18	10/09/18	6,500,000.00	9,536,525.00
TRT170822T15	11/09/18	10/09/18	3,500,000.00	5,135,052.00
TRT170822T15	11/09/18	10/09/18	6,500,000.00	9,536,525.00
TRT170822T15	11/09/18	10/09/18	3,500,000.00	5,135,052.00
TRT170822T15	11/09/18	10/09/18	105,000.00	154,052.00

[illegible]

TRT170822T15	12/09/18	11/09/18	2,500,000.00	3,650,275.00
TRT170822T15	12/09/18	11/09/18	7,500,000.00	10,950,824.00
TRT170822T15	12/09/18	11/09/18	2,500,000.00	3,650,275.00
TRT170822T15	12/09/18	11/09/18	7,500,000.00	10,950,824.00
TRT170822T15	12/09/18	11/09/18	1,000,000.00	1,460,110.00
TRT170822T15	12/09/18	11/09/18	468,000.00	683,332.00
TRT170822T15	12/09/18	11/09/18	18,000.00	26,282.00
TRT050220T17	13/09/18	12/09/18	3,500,000.00	4,475,455.00
TRT080524T17	13/09/18	12/09/18	4,500,000.00	3,173,865.00
TRT050220T17	13/09/18	12/09/18	7,000,000.00	8,950,905.00
TRT050220T17	13/09/18	12/09/18	7,000,000.00	8,950,905.00
TRT080524T17	13/09/18	12/09/18	5,500,000.00	3,879,165.00
TRT080524T17	13/09/18	12/09/18	4,500,000.00	3,173,865.00
TRT080524T17	13/09/18	12/09/18	4,500,000.00	3,173,865.00
TRT050220T17	13/09/18	12/09/18	3,000,000.00	3,836,105.00
TRT080524T17	13/09/18	12/09/18	5,500,000.00	3,879,165.00
TRT080524T17	13/09/18	12/09/18	4,500,000.00	3,173,865.00
TRT080524T17	13/09/18	12/09/18	5,500,000.00	3,879,165.00
TREPOTEMINAT	13/09/18	12/09/18	118,000.00	100,000.00
TREPOTEMINAT	13/09/18	12/09/18	8,500,000.00	100,000.00
TREPOTEMINAT	13/09/18	12/09/18	10,000,000.00	100,000.00
TRT050220T17	13/09/18	12/09/18	7,000,000.00	8,950,905.00
TRT020322T17	13/09/18	12/09/18	3,000,000.00	4,473,275.00
TRT080524T17	13/09/18	12/09/18	5,500,000.00	3,879,165.00
TRT080524T17	13/09/18	12/09/18	5,500,000.00	3,879,165.00
TRT080524T17	13/09/18	12/09/18	4,500,000.00	3,173,865.00
TRT080524T17	13/09/18	12/09/18	4,500,000.00	3,173,865.00
TRT080524T17	13/09/18	12/09/18	4,500,000.00	3,173,865.00
TRT080524T17	13/09/18	12/09/18	5,500,000.00	3,879,165.00
TRT080524T17	13/09/18	12/09/18	5,500,000.00	3,879,165.00
TRT080524T17	13/09/18	12/09/18	4,500,000.00	3,173,865.00
TRT080524T17	13/09/18	12/09/18	4,500,000.00	3,173,865.00
TRT080524T17	13/09/18	12/09/18	4,500,000.00	3,173,865.00
TRT080524T17	13/09/18	12/09/18	5,500,000.00	3,879,165.00
TRT080524T17	13/09/18	12/09/18	5,500,000.00	3,879,165.00
TRT050220T17	13/09/18	12/09/18	3,000,000.00	3,836,105.00
TRT080524T17	13/09/18	12/09/18	5,500,000.00	3,879,165.00
TRT010420T19	13/09/18	12/09/18	98,000.00	48,930.00
TRT010420T19	13/09/18	12/09/18	387,000.00	193,220.00
TRT081123T10	14/09/18	13/09/18	9,500,000.00	6,086,430.00
TRT010420T19	14/09/18	13/09/18	6,500,000.00	3,244,675.00
TRT010420T19	14/09/18	13/09/18	3,500,000.00	1,747,135.00
TRT010420T19	14/09/18	13/09/18	6,500,000.00	3,244,675.00
TRT010420T19	14/09/18	13/09/18	6,500,000.00	3,244,675.00
TRT010420T19	14/09/18	13/09/18	3,500,000.00	1,747,135.00
TRT010420T19	14/09/18	13/09/18	500,000.00	249,595.00
TRT010420T19	14/09/18	13/09/18	3,500,000.00	1,747,135.00
TRT010420T19	14/09/18	13/09/18	3,500,000.00	1,747,135.00
TRT010420T19	14/09/18	13/09/18	5,000,000.00	2,495,905.00
TRT010420T19	14/09/18	13/09/18	500,000.00	249,595.00
TRT010420T19	14/09/18	13/09/18	6,500,000.00	3,244,675.00
TRT170822T15	14/09/18	13/09/18	36,000.00	53,982.00
TRT010420T19	14/09/18	13/09/18	1,500,000.00	748,775.00
TRT170822T15	17/09/18	14/09/18	139,000.00	207,693.00
TRT170822T15	17/09/18	14/09/18	345,000.00	515,495.00
TRT170822T15	17/09/18	14/09/18	7,000,000.00	10,459,314.00

TRT170822T15	17/09/18	14/09/18	3,000,000.00	4,482,563.00
TRT170822T15	17/09/18	14/09/18	7,000,000.00	10,459,314.00
TRT170822T15	17/09/18	14/09/18	3,000,000.00	4,482,563.00
TRT170822T15	17/09/18	14/09/18	7,000,000.00	10,459,314.00
TRT170822T15	18/09/18	17/09/18	199,000.00	278,845.00
TRT170822T15	18/09/18	17/09/18	2,500,000.00	3,503,069.00
TRT170822T15	18/09/18	17/09/18	1,000,000.00	1,401,228.00
TRT170822T15	18/09/18	17/09/18	9,000,000.00	12,611,048.00
TRT170822T15	18/09/18	17/09/18	1,000,000.00	1,401,228.00
TRT030523T13	19/09/18	18/09/18	8,000,000.00	5,463,970.00
TRT060121T16	19/09/18	18/09/18	2,000,000.00	1,066,695.00
TRT160425T17	19/09/18	18/09/18	2,000,000.00	1,632,330.00
TRT150519T15	19/09/18	18/09/18	6,000,000.00	6,403,200.00
TRT080524T17	19/09/18	18/09/18	8,000,000.00	5,633,830.00
TRT170822T15	19/09/18	18/09/18	34,000.00	47,514.00
TRT170822T15	19/09/18	18/09/18	353,000.00	493,307.00
TRT030523T13	19/09/18	18/09/18	2,000,000.00	2,674,840.00
TRT170822T15	19/09/18	18/09/18	500,000.00	698,734.00
TRT170822T15	19/09/18	18/09/18	99,000.00	138,350.00
TRT170822T15	19/09/18	18/09/18	291,000.00	406,664.00
TRT060121T16	19/09/18	18/09/18	2,000,000.00	1,066,695.00
TRT160425T17	19/09/18	18/09/18	2,000,000.00	1,632,330.00
TRT160425T17	19/09/18	18/09/18	8,000,000.00	6,529,310.00
TRT160425T17	19/09/18	18/09/18	500,000.00	408,085.00
TRT030523T13	19/09/18	18/09/18	8,000,000.00	10,699,345.00
TRT030523T13	19/09/18	18/09/18	6,000,000.00	4,102,070.00
TRT030523T13	19/09/18	18/09/18	8,000,000.00	10,699,345.00
TRT081123T10	19/09/18	18/09/18	4,000,000.00	2,562,185.00
TRT050220T17	20/09/18	19/09/18	2,000,000.00	2,529,750.00
TRT050220T17	20/09/18	19/09/18	2,500,000.00	3,162,185.00
TRT170822T15	20/09/18	19/09/18	160,000.00	224,329.00
TRT170822T15	20/09/18	19/09/18	2,000,000.00	2,804,106.00
TRT170822T15	20/09/18	19/09/18	8,000,000.00	11,216,421.00
TRT170822T15	20/09/18	19/09/18	272,000.00	381,359.00
TRT170822T15	24/09/18	21/09/18	7,000,000.00	9,760,723.00
TRT170822T15	24/09/18	21/09/18	1,500,000.00	2,091,584.00
TRT170822T15	24/09/18	21/09/18	8,500,000.00	11,852,307.00
TRT170822T15	24/09/18	21/09/18	1,500,000.00	2,091,584.00
TRT170822T15	24/09/18	21/09/18	136,000.00	189,637.00
TRT170822T15	26/09/18	25/09/18	328,000.00	456,634.00
TRT170822T15	26/09/18	25/09/18	500,000.00	696,088.00
TRT200422T14	01/10/18	28/09/18	4,500,000.00	4,537,145.00
TRT050220T17	01/10/18	28/09/18	7,500,000.00	9,440,015.00
TRT170822T15	01/10/18	28/09/18	105,000.00	144,533.00
TRT170822T15	01/10/18	28/09/18	336,000.00	462,505.00
TRT170822T15	01/10/18	28/09/18	2,500,000.00	3,441,251.00
TRT170822T15	01/10/18	28/09/18	4,500,000.00	6,194,252.00
TRT170822T15	01/10/18	28/09/18	5,500,000.00	7,570,753.00
TRT170822T15	01/10/18	28/09/18	4,500,000.00	6,194,252.00

T.REPO	Toplamı:	1232261000.00	1177791851.00
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H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	26/10/18	13/09/18		33,260,721.43	
	26/10/18	13/09/18		10,303,508.96	

25/10/18	18/09/18	43,370,648.82
30/10/18	20/09/18	68,488,119.41
30/10/18	20/09/18	60,379,138.21
30/10/18	20/09/18	10,000,000.00
30/10/18	20/09/18	22,801,958.42
30/10/18	20/09/18	20,000,000.00
MEVDUAT		Toplamı: 268604095.25

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	01/03/19	05/09/18		10,000,000.00	
	04/03/19	06/09/18		5,000,000.00	
	04/03/19	06/09/18		4,010,000.00	
	04/03/19	06/09/18		5,990,000.00	
	12/10/18	10/09/18		20,000,000.00	
	26/10/18	21/09/18		8,546,000.00	
	26/10/18	21/09/18		1,454,000.00	
	26/11/18	24/09/18		5,000,000.00	
	25/03/19	24/09/18		1,207,000.00	
	25/03/19	24/09/18		8,293,000.00	
	25/03/19	24/09/18		5,207,000.00	
	25/03/19	24/09/18		5,000,000.00	
	25/03/19	24/09/18		793,000.00	
	25/03/19	24/09/18		1,507,000.00	
TPP			Toplamı:	82007000.00	
TOPLAM:				3274980175.69	2900272851.00