

TİV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI
K 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFNURL11930	11/01/19	01/11/18	94.747	1,894,940.00	2,000,000.00
BONO TÜRK			Toplamı:	1894940.00	2000000.00
TAHVİL TÜRK					
TRT050220T17	05/02/20	01/11/18	86.228	3,449,120.88	4,000,000.00
TRT050220T17	05/02/20	01/11/18	86.228	862,280.22	1,000,000.00
TRT050220T17	05/02/20	01/11/18	86.228	1,724,560.44	2,000,000.00
TRT270319T13	27/03/19	01/11/18	96.064	9,606,357.14	10,000,000.00
TRT270319T13	27/03/19	01/11/18	96.064	9,606,357.14	10,000,000.00
TRT270319T13	27/03/19	01/11/18	96.064	9,606,357.14	10,000,000.00
TRT050220T17	05/02/20	01/11/18	86.228	862,280.22	1,000,000.00
TRT270319T13	27/03/19	01/11/18	96.064	9,606,357.14	10,000,000.00
TRT270319T13	27/03/19	01/11/18	96.064	9,606,357.14	10,000,000.00
TRT270319T13	27/03/19	01/11/18	96.064	9,606,357.14	10,000,000.00
TRT270319T13	27/03/19	02/11/18	97.057	485,285.71	500,000.00
TRT150519T15	15/05/19	02/11/18	99.884	3,795,594.51	3,800,000.00
TRT150519T15	15/05/19	02/11/18	99.884	199,768.13	200,000.00
TRT120619T17	12/06/19	02/11/18	88.175	617,222.81	700,000.00
TRT120619T17	12/06/19	02/11/18	88.175	440,873.44	500,000.00
TRT050220T17	05/02/20	02/11/18	86.648	1,732,967.03	2,000,000.00
TRT270319T13	27/03/19	02/11/18	97.057	2,426,428.57	2,500,000.00
TRT270319T13	27/03/19	02/11/18	97.057	970,571.43	1,000,000.00
TAHVİL TÜRK			Toplamı:	75205096.23	79200000.00
BONO TÜRK					
TRFTCZB11913	11/01/19	02/11/18	95.337	47,668,500.00	50,000,000.00
TRFYKYM11916	23/01/19	02/11/18	94.301	15,276,762.00	16,200,000.00
TRFTHAL21913	01/02/19	02/11/18	93.967	2,819,010.00	3,000,000.00
TRFDZFK11937	04/01/19	02/11/18	95.492	2,864,760.00	3,000,000.00
TRFFNBK11945	18/01/19	02/11/18	94.724	47,362,000.00	50,000,000.00
BONO TÜRK			Toplamı:	115991032.00	122200000.00
TAHVİL TÜRK					
TRT100719T18	10/07/19	05/11/18	95.455	4,772,774.73	5,000,000.00
TRT100719T18	10/07/19	05/11/18	95.455	4,772,774.73	5,000,000.00
TRT100719T18	10/07/19	05/11/18	95.455	4,772,774.73	5,000,000.00
TRT100719T18	10/07/19	05/11/18	95.455	4,772,774.73	5,000,000.00
TRT131119T19	13/11/19	05/11/18	98.913	9,891,328.57	10,000,000.00
TRT131119T19	13/11/19	05/11/18	98.914	8,803,371.43	8,900,000.00
TRT131119T19	13/11/19	05/11/18	98.914	1,088,057.14	1,100,000.00
TRT120619T17	12/06/19	06/11/18	89.329	1,786,588.35	2,000,000.00

TRT120619T17	12/06/19	06/11/18	89.329	178,658.84	200,000.00
TRT120619T17	12/06/19	06/11/18	89.329	714,635.34	800,000.00
TRT170221T12	17/02/21	06/11/18	86.834	1,389,345.05	1,600,000.00
TRT170221T12	17/02/21	06/11/18	86.634	259,902.20	300,000.00
TRT150519T15	15/05/19	06/11/18	101.306	3,039,181.32	3,000,000.00
TRT270319T13	27/03/19	06/11/18	97.621	1,952,428.57	2,000,000.00
TRT170221T12	17/02/21	06/11/18	86.634	86,634.07	100,000.00
TRT180919T18	18/09/19	06/11/18	84.616	846,160.98	1,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	49127390.78	51000000.00
TRFALNF11929	09/01/19	07/11/18	95.705	3,426,239.00	3,580,000.00
TRFFIBA11912	30/01/19	07/11/18	94.252	980,220.80	1,040,000.00
TRFYKKBK21925	06/02/19	07/11/18	93.956	89,258,200.00	95,000,000.00
TRFHLEFK31910	06/03/19	07/11/18	92.020	690,150.00	750,000.00
TRFTISB41912	01/04/19	08/11/18	92.447	78,579,950.00	85,000,000.00
TRFAKKBK11918	21/01/19	08/11/18	95.204	15,708,660.00	16,500,000.00
TRFYKFK51915	03/05/19	08/11/18	88.294	2,648,820.00	3,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	191292239.80	204870000.00
TRT120619T17	12/06/19	08/11/18	89.370	893,696.62	1,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	893696.62	1000000.00
TRFAKYMA1839	13/12/18	09/11/18	97.724	3,908,960.00	4,000,000.00
TRFGRFK11911	25/01/19	09/11/18	94.800	5,308,800.00	5,600,000.00
TRFVKFB11948	18/01/19	09/11/18	95.451	76,360,800.00	80,000,000.00
TRFFNBK11952	25/01/19	09/11/18	94.857	2,845,710.00	3,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	88424270.00	92600000.00
TRT270319T13	27/03/19	09/11/18	97.707	2,931,214.29	3,000,000.00
TRT270319T13	27/03/19	09/11/18	97.782	1,955,642.86	2,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	4886857.15	5000000.00
TRFISFN31917	12/03/19	12/11/18	92.055	7,907,524.50	8,590,000.00
TRFGRFA51918	02/05/19	12/11/18	88.771	5,654,712.70	6,370,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	13562237.20	14960000.00
TRT180919T18	18/09/19	12/11/18	84.772	254,317.00	300,000.00
TRT150519T15	15/05/19	12/11/18	101.339	5,066,950.55	5,000,000.00
TRT150519T15	15/05/19	12/11/18	101.339	4,560,255.49	4,500,000.00
TRT270319T13	27/03/19	12/11/18	97.993	4,899,642.86	5,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	14781165.90	14800000.00
TRFPASH21916	08/02/19	13/11/18	94.059	940,590.00	1,000,000.00
TRFFFKR51919	07/05/19	13/11/18	88.614	1,772,280.00	2,000,000.00
TRFGRAN11916	14/01/19	13/11/18	95.926	9,592,600.00	10,000,000.00
BONO TÜRK			Toplamı:	12305470.00	13000000.00

TAHVİL TÜRK					
TRT120619T17	12/06/19	13/11/18	89.982	2,699,471.20	3,000,000.00
TRT210721T11	21/07/21	14/11/18	205.210	20,521,030.35	10,000,000.00
TRT210721T11	21/07/21	14/11/18	205.210	20,521,030.35	10,000,000.00
TRT210721T11	21/07/21	14/11/18	205.210	20,521,030.35	10,000,000.00
TRT210721T11	21/07/21	14/11/18	205.210	20,521,030.35	10,000,000.00
TRT210721T11	21/07/21	14/11/18	205.210	20,521,030.35	10,000,000.00
TRT100719T18	10/07/19	14/11/18	97.041	1,067,447.25	1,100,000.00
TRT100719T18	10/07/19	14/11/18	97.041	4,852,032.97	5,000,000.00
TRT100719T18	10/07/19	14/11/18	97.041	1,067,447.25	1,100,000.00
TRT100719T18	10/07/19	14/11/18	97.041	3,784,585.71	3,900,000.00
TRT100719T18	10/07/19	14/11/18	97.066	4,853,282.97	5,000,000.00
TRT100719T18	10/07/19	14/11/18	97.066	3,785,560.71	3,900,000.00
TRT100719T18	10/07/19	14/11/18	97.016	3,783,610.71	3,900,000.00
TRT100719T18	10/07/19	14/11/18	97.016	4,850,782.97	5,000,000.00
TRT100719T18	10/07/19	14/11/18	97.016	1,067,172.25	1,100,000.00
TRT100719T18	10/07/19	14/11/18	97.016	1,067,172.25	1,100,000.00
TRT100719T18	10/07/19	14/11/18	97.041	3,784,585.71	3,900,000.00
TRT100719T18	10/07/19	14/11/18	97.031	4,851,532.97	5,000,000.00
TRT270319T13	27/03/19	15/11/18	98.568	492,840.71	500,000.00
TRT100719T18	10/07/19	15/11/18	97.114	4,855,700.55	5,000,000.00
TRT100719T18	10/07/19	15/11/18	97.139	4,856,950.55	5,000,000.00
TRT100719T18	10/07/19	15/11/18	97.139	4,856,950.55	5,000,000.00
TRT100719T18	10/07/19	15/11/18	97.139	4,856,950.55	5,000,000.00
TRT100719T18	10/07/19	15/11/18	97.139	4,856,950.55	5,000,000.00
TRT150519T15	15/05/19	15/11/18	96.229	9,622,949.45	10,000,000.00
TRT150519T15	15/05/19	15/11/18	96.230	3,849,219.78	4,000,000.00
TRT150519T15	15/05/19	15/11/18	96.230	962,304.95	1,000,000.00
TRT150519T15	15/05/19	15/11/18	96.275	2,406,887.36	2,500,000.00
TRT150519T15	15/05/19	15/11/18	96.275	2,406,887.36	2,500,000.00
TRT120619T17	12/06/19	15/11/18	89.956	1,799,115.23	2,000,000.00
TRT100719T18	10/07/19	15/11/18	97.189	1,943,780.22	2,000,000.00
TRT100719T18	10/07/19	15/11/18	97.189	2,915,670.33	3,000,000.00
TRT100719T18	10/07/19	15/11/18	97.114	4,855,700.55	5,000,000.00
TAHVİL TÜRK			Toplamı:	199658695.36	150500000.00
BONO TÜRK					
TRFTEBK11911	24/01/19	16/11/18	95.487	20,052,270.00	21,000,000.00
TRFYKBK21933	14/02/19	16/11/18	94.435	23,608,750.00	25,000,000.00
TRFTHAL21939	15/02/19	16/11/18	94.299	4,714,950.00	5,000,000.00
TRFFNBK21928	01/02/19	16/11/18	94.990	14,011,025.00	14,750,000.00
TRFFIBA21911	06/02/19	16/11/18	94.682	1,893,640.00	2,000,000.00
TRFAKBK11926	21/01/19	16/11/18	95.882	9,588,200.00	10,000,000.00
TRFVKFB21921	15/02/19	16/11/18	94.299	124,474,680.00	132,000,000.00
TRFTISB11923	25/01/19	16/11/18	95.617	95,617,000.00	100,000,000.00
BONO TÜRK			Toplamı:	293960515.00	309750000.00
TAHVİL TÜRK					

TRT100719T18	10/07/19	16/11/18	97.139	97,139.01	100,000.00
TRT100719T18	10/07/19	16/11/18	97.139	4,856,950.55	5,000,000.00
TRT100719T18	10/07/19	16/11/18	97.139	971,390.11	1,000,000.00
TRT100719T18	10/07/19	16/11/18	97.139	1,942,780.22	2,000,000.00
TRT270319T13	27/03/19	16/11/18	98.848	494,239.29	500,000.00
TRT270319T13	27/03/19	16/11/18	98.743	493,714.29	500,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	8856213.47	9100000.00
TRFGRFA11920	23/01/19	19/11/18	95.738	2,852,992.40	2,980,000.00
TRFISMD11940	17/01/19	19/11/18	96.191	56,271,735.00	58,500,000.00
TRFISFN31925	19/03/19	19/11/18	92.293	8,537,102.50	9,250,000.00
TRFAKBK21917	15/02/19	20/11/18	94.642	28,392,600.00	30,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	96054429.90	100730000.00
TRT200219T11	20/02/19	20/11/18	170.595	17,059,525.10	10,000,000.00
TRT200219T11	20/02/19	20/11/18	170.679	13,654,315.01	8,000,000.00
TRT200219T11	20/02/19	20/11/18	170.595	17,059,525.10	10,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	47773365.21	28000000.00
TRFISMD11957	22/01/19	21/11/18	96.083	5,764,980.00	6,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	5764980.00	6000000.00
TRISGYK1917	25/11/19	22/11/18	100.000	1,850,000.00	1,850,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	1850000.00	1850000.00
TRFISFN31933	28/03/19	23/11/18	92.114	12,582,772.40	13,660,000.00
TRFALFK21916	27/02/19	23/11/18	93.761	4,003,594.70	4,270,000.00
TRFTHAL21947	15/02/19	23/11/18	94.849	2,845,470.00	3,000,000.00
TRFISMD11965	24/01/19	23/11/18	96.083	4,804,150.00	5,000,000.00
TRFGRAN11924	24/01/19	23/11/18	96.122	11,534,640.00	12,000,000.00
TRFDZBK31934	22/03/19	23/11/18	92.631	50,020,740.00	54,000,000.00
TRFGDKM21916	25/02/19	26/11/18	93.967	3,072,720.90	3,270,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	88864088.00	95200000.00
TRT120619T17	12/06/19	26/11/18	90.563	1,811,253.49	2,000,000.00
TRT150519T15	15/05/19	26/11/18	96.665	1,933,298.68	2,000,000.00
TRT150519T15	15/05/19	26/11/18	96.666	676,661.54	700,000.00
TRT150519T15	15/05/19	26/11/18	96.666	1,449,989.01	1,500,000.00
TRT150519T15	15/05/19	26/11/18	96.766	96,765.93	100,000.00
TRT120619T17	12/06/19	26/11/18	90.563	1,358,440.12	1,500,000.00
TRT120619T17	12/06/19	26/11/18	90.563	1,358,440.12	1,500,000.00
TRT150519T15	15/05/19	26/11/18	96.866	9,686,593.41	10,000,000.00
TRT150519T15	15/05/19	26/11/18	96.866	3,874,637.36	4,000,000.00
TRT150519T15	15/05/19	26/11/18	96.866	1,646,720.88	1,700,000.00
TRT120619T17	12/06/19	27/11/18	90.588	2,717,644.21	3,000,000.00
TRT120619T17	12/06/19	27/11/18	90.588	1,811,762.81	2,000,000.00

TAHVİL TÜRK BONO TÜRK			Toplamı:	28422207.56	30000000.00
TRFGRFK31919	28/03/19	28/11/18	92.475	9,127,282.50	9,870,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	9127282.50	9870000.00
TRT120619T17	12/06/19	28/11/18	90.583	4,529,147.36	5,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	4529147.36	5000000.00
TRFNURL31912	15/03/19	29/11/18	92.979	3,998,097.00	4,300,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	3998097.00	4300000.00
TRT120619T17	12/06/19	29/11/18	90.565	1,811,302.03	2,000,000.00
TRT120619T17	12/06/19	29/11/18	90.692	4,534,617.77	5,000,000.00
TRT100719T18	10/07/19	29/11/18	97.291	4,864,546.70	5,000,000.00
TRT100719T18	10/07/19	29/11/18	97.291	4,864,546.70	5,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	16075013.20	17000000.00
TRFGRAN21915	08/02/19	30/11/18	95.687	9,568,700.00	10,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	9568700.00	10000000.00
TRT100719T18	10/07/19	30/11/18	97.136	194,271.87	200,000.00
TRT100719T18	10/07/19	30/11/18	97.136	9,519,321.54	9,800,000.00
TRT120619T17	12/06/19	30/11/18	90.696	2,720,888.97	3,000,000.00
TAHVİL TÜRK			Toplamı:	12434482.38	13000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFYKBK11926	25/01/19	02/11/18	94.252	1,885,038.48	2,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	1885038.48	2000000.00
TRT141118T19	14/11/18	06/11/18	103.857	5,400,542.86	5,200,000.00
TRT131119T19	13/11/19	06/11/18	99.139	991,392.86	1,000,000.00
TRT141118T19	14/11/18	06/11/18	103.882	9,037,698.63	8,700,000.00
TRT141118T19	14/11/18	06/11/18	103.867	934,799.34	900,000.00
TRT141118T19	14/11/18	06/11/18	103.862	415,446.37	400,000.00
TRT141118T19	14/11/18	06/11/18	103.862	1,661,785.49	1,600,000.00
TRT141118T19	14/11/18	06/11/18	103.857	3,323,410.99	3,200,000.00
TRT141118T19	14/11/18	06/11/18	103.981	103,980.77	100,000.00
TRT270319T13	27/03/19	07/11/18	97.505	4,875,250.00	5,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	26744307.31	26100000.00
TRFISMD21923	05/02/19	08/11/18	94.690	9,468.96	10,000.00
TRFTISB71935	08/07/19	08/11/18	88.137	8,813,742.68	10,000,000.00
TRFTISB71935	08/07/19	08/11/18	88.137	8,813,742.68	10,000,000.00
TRFTISB71935	08/07/19	08/11/18	88.137	8,813,742.68	10,000,000.00

TRFTISB71935	08/07/19	08/11/18	88.137	8,813,742.68	10,000,000.00
TRFTISB71935	08/07/19	08/11/18	88.137	8,813,742.68	10,000,000.00
TRFISMD21923	05/02/19	08/11/18	94.262	6,598,316.20	7,000,000.00
TRFISMD21923	05/02/19	08/11/18	94.262	6,598,316.20	7,000,000.00
TRFISMD21923	05/02/19	08/11/18	94.262	2,827,849.80	3,000,000.00
BONO TÜRK			Toplamı:	60102664.56	67010000.00
TAHVİL TÜRK					
TRT170221T12	17/02/21	13/11/18	85.540	1,710,796.70	2,000,000.00
TRT050220T17	05/02/20	13/11/18	88.472	442,359.89	500,000.00
TRT050220T17	05/02/20	13/11/18	88.472	8,847,197.80	10,000,000.00
TAHVİL TÜRK			Toplamı:	11000354.39	12500000.00
BONO TÜRK					
TRFGRFA51918	02/05/19	14/11/18	88.888	35,555.12	40,000.00
TRFISFN31917	12/03/19	14/11/18	92.178	92,177.54	100,000.00
TRFFFKR21912	05/02/19	14/11/18	94.074	94,074.35	100,000.00
TRFHFK31910	06/03/19	14/11/18	92.454	36,981.50	40,000.00
TRFYKYM11916	23/01/19	14/11/18	95.094	95,094.18	100,000.00
BONO TÜRK			Toplamı:	353882.69	380000.00
TAHVİL TÜRK					
TRT120619T17	12/06/19	14/11/18	90.146	1,802,914.30	2,000,000.00
TAHVİL TÜRK			Toplamı:	1802914.30	2000000.00
BONO TÜRK					
TRFTISB41912	01/04/19	14/11/18	92.739	92,738.50	100,000.00
TRFTHAL11922	25/01/19	14/11/18	94.961	37,984.43	40,000.00
TRFFNBK11952	25/01/19	14/11/18	95.175	66,622.51	70,000.00
TRSORFN31910	15/03/19	14/11/18	91.785	91,784.65	100,000.00
TRFTCZB11913	11/01/19	14/11/18	96.106	96,105.74	100,000.00
TRFALNF11929	09/01/19	14/11/18	96.164	57,698.39	60,000.00
TRFYKBK21925	06/02/19	14/11/18	94.395	37,758.10	40,000.00
TRFFIBA11912	30/01/19	14/11/18	94.706	37,882.23	40,000.00
TRFAKBK11918	21/01/19	14/11/18	95.575	66,902.68	70,000.00
TRFVKFB11948	18/01/19	14/11/18	95.762	95,762.19	100,000.00
BONO TÜRK			Toplamı:	681239.42	720000.00
TAHVİL TÜRK					
TRT180919T18	18/09/19	14/11/18	85.808	1,716,161.07	2,000,000.00
TRT120619T17	12/06/19	14/11/18	90.122	2,253,058.60	2,500,000.00
TRT120619T17	12/06/19	14/11/18	90.099	2,252,474.64	2,500,000.00
TRT120619T17	12/06/19	14/11/18	90.052	6,753,922.83	7,500,000.00
TRT120619T17	12/06/19	14/11/18	90.052	2,251,307.61	2,500,000.00
TRT120619T17	12/06/19	14/11/18	90.052	6,753,922.83	7,500,000.00
TRT120619T17	12/06/19	14/11/18	90.052	2,251,307.61	2,500,000.00
TRT120619T17	12/06/19	14/11/18	90.029	2,250,724.55	2,500,000.00
TRT120619T17	12/06/19	14/11/18	90.029	4,501,449.10	5,000,000.00
TRT120619T17	12/06/19	14/11/18	90.029	450,144.91	500,000.00
TRT120619T17	12/06/19	14/11/18	90.029	450,144.91	500,000.00
TRT120619T17	12/06/19	14/11/18	90.029	8,552,753.28	9,500,000.00

TRT120619T17	12/06/19	14/11/18	90.029	8,552,753.28	9,500,000.00
TRT120619T17	12/06/19	14/11/18	90.029	4,501,449.10	5,000,000.00
TRT120619T17	12/06/19	14/11/18	90.052	4,502,615.22	5,000,000.00
TRT120619T17	12/06/19	14/11/18	90.029	1,800,579.64	2,000,000.00
TRT120619T17	12/06/19	14/11/18	90.029	7,202,318.55	8,000,000.00
TRT120619T17	12/06/19	14/11/18	90.029	90,028.98	100,000.00
TRT120619T17	12/06/19	14/11/18	90.029	8,912,869.21	9,900,000.00
TRT120619T17	12/06/19	14/11/18	90.169	450,845.49	500,000.00
TRT120619T17	12/06/19	14/11/18	90.122	901,223.44	1,000,000.00
TRT120619T17	12/06/19	14/11/18	90.192	450,962.47	500,000.00
TRT120619T17	12/06/19	14/11/18	90.192	901,924.93	1,000,000.00
TRT131119T19	13/11/19	14/11/18	94.300	188,600.00	200,000.00
TRT120619T17	12/06/19	14/11/18	90.216	451,079.50	500,000.00
TRT120619T17	12/06/19	14/11/18	90.192	450,962.47	500,000.00
TRT120619T17	12/06/19	14/11/18	90.122	901,223.44	1,000,000.00
TRT131119T19	13/11/19	14/11/18	94.300	1,320,200.00	1,400,000.00
TRT131119T19	13/11/19	14/11/18	94.300	1,508,800.00	1,600,000.00
TRT131119T19	13/11/19	14/11/18	94.300	2,357,500.00	2,500,000.00
TRT131119T19	13/11/19	14/11/18	94.300	188,600.00	200,000.00
TRT100719T18	10/07/19	14/11/18	97.216	4,860,782.97	5,000,000.00
TRT100719T18	10/07/19	14/11/18	97.266	4,766,017.31	4,900,000.00
TRT100719T18	10/07/19	14/11/18	97.266	97,265.66	100,000.00
TRT120619T17	12/06/19	14/11/18	90.122	450,611.72	500,000.00
TRT131119T19	13/11/19	14/11/18	94.300	1,225,900.00	1,300,000.00
TRT131119T19	13/11/19	14/11/18	94.300	2,357,500.00	2,500,000.00
TRT120619T17	12/06/19	14/11/18	90.169	2,705,072.94	3,000,000.00
TRT120619T17	12/06/19	14/11/18	90.169	901,690.98	1,000,000.00
TRT120619T17	12/06/19	14/11/18	90.146	2,704,371.45	3,000,000.00
TRT120619T17	12/06/19	14/11/18	90.146	901,457.15	1,000,000.00
TRT131119T19	13/11/19	14/11/18	94.300	188,600.00	200,000.00
TRT131119T19	13/11/19	14/11/18	94.300	1,697,400.00	1,800,000.00
TRT131119T19	13/11/19	14/11/18	94.300	1,131,600.00	1,200,000.00
TRT180919T18	18/09/19	14/11/18	85.808	858,080.53	1,000,000.00
TRT120619T17	12/06/19	14/11/18	90.169	450,845.49	500,000.00
TRT120619T17	12/06/19	14/11/18	90.122	3,154,282.05	3,500,000.00
TRT120619T17	12/06/19	14/11/18	90.122	6,308,564.09	7,000,000.00
TRT131119T19	13/11/19	14/11/18	94.300	9,241,400.00	9,800,000.00
TRT120619T17	12/06/19	14/11/18	90.192	450,962.47	500,000.00
TRT120619T17	12/06/19	14/11/18	90.146	450,728.57	500,000.00
TRT210721T11	21/07/21	16/11/18	205.791	10,289,525.46	5,000,000.00
TRT210721T11	21/07/21	16/11/18	205.590	10,279,517.58	5,000,000.00
TRT210721T11	21/07/21	16/11/18	205.690	10,284,521.52	5,000,000.00
TRT210721T11	21/07/21	16/11/18	205.590	10,279,517.58	5,000,000.00
TRT210721T11	21/07/21	16/11/18	205.490	10,274,513.64	5,000,000.00
TRT210721T11	21/07/21	16/11/18	205.540	10,277,015.61	5,000,000.00
TRT210721T11	21/07/21	16/11/18	205.540	10,277,015.61	5,000,000.00

TRT210721T11	21/07/21	16/11/18	205.590	10,279,517.58	5,000,000.00
TRT100719T18	10/07/19	20/11/18	97.106	6,311,875.00	6,500,000.00
TAHVİL TÜRK			Toplamı:	219528060.62	190200000.00
BONO TÜRK					
TRFTISB41912	01/04/19	20/11/18	93.067	4,560,266.40	4,900,000.00
TRFTISB41912	01/04/19	20/11/18	93.067	4,746,399.72	5,100,000.00
TRFTISB41912	01/04/19	20/11/18	93.067	4,560,266.40	4,900,000.00
BONO TÜRK			Toplamı:	13866932.52	14900000.00
TAHVİL TÜRK					
TRT270319T13	27/03/19	20/11/18	98.572	3,942,897.14	4,000,000.00
TRT270319T13	27/03/19	20/11/18	98.572	5,914,345.71	6,000,000.00
TRT270319T13	27/03/19	20/11/18	98.572	3,942,897.14	4,000,000.00
TRT270319T13	27/03/19	20/11/18	98.572	5,914,345.71	6,000,000.00
TRT270319T13	27/03/19	20/11/18	98.571	5,914,285.71	6,000,000.00
TRT270319T13	27/03/19	20/11/18	98.571	2,957,142.86	3,000,000.00
TRT270319T13	27/03/19	20/11/18	98.571	98,571.43	100,000.00
TRT270319T13	27/03/19	20/11/18	98.571	394,285.71	400,000.00
TRT120619T17	12/06/19	20/11/18	90.216	4,510,795.01	5,000,000.00
TRT120619T17	12/06/19	20/11/18	90.216	7,217,272.02	8,000,000.00
TRT120619T17	12/06/19	20/11/18	90.216	1,804,318.00	2,000,000.00
TRT120619T17	12/06/19	20/11/18	90.216	2,706,477.01	3,000,000.00
TRT120619T17	12/06/19	20/11/18	90.216	7,217,272.02	8,000,000.00
TRT120619T17	12/06/19	20/11/18	90.216	1,804,318.00	2,000,000.00
TRT120619T17	12/06/19	20/11/18	90.216	7,217,272.02	8,000,000.00
TRT120619T17	12/06/19	20/11/18	90.216	1,804,318.00	2,000,000.00
TRT120619T17	12/06/19	20/11/18	90.216	1,804,318.00	2,000,000.00
TRT270319T13	27/03/19	20/11/18	98.571	492,857.14	500,000.00
TRT270319T13	27/03/19	21/11/18	98.550	4,927,500.00	5,000,000.00
TRT270319T13	27/03/19	21/11/18	98.550	4,927,500.00	5,000,000.00
TRT270319T13	27/03/19	21/11/18	98.550	4,927,500.00	5,000,000.00
TRT150519T15	15/05/19	21/11/18	96.413	1,928,269.23	2,000,000.00
TRT150519T15	15/05/19	21/11/18	96.413	1,831,855.77	1,900,000.00
TRT150519T15	15/05/19	21/11/18	96.413	96,413.46	100,000.00
TRT150519T15	15/05/19	21/11/18	96.413	1,928,269.23	2,000,000.00
TRT150519T15	15/05/19	21/11/18	96.413	1,928,269.23	2,000,000.00
TRT150519T15	15/05/19	21/11/18	96.413	1,928,269.23	2,000,000.00
TRT100719T18	10/07/19	22/11/18	96.979	4,267,081.32	4,400,000.00
TRT100719T18	10/07/19	22/11/18	96.989	193,978.24	200,000.00
TAHVİL TÜRK			Toplamı:	94542894.34	99600000.00
BONO TÜRK					
TRFYKBKA1814	05/12/18	27/11/18	99.523	99,522.84	100,000.00
TRFYKBKA1814	05/12/18	27/11/18	99.523	597,137.01	600,000.00
TRFYKBKA1814	05/12/18	27/11/18	99.523	1,990,456.71	2,000,000.00
TRFYKBKA1814	05/12/18	27/11/18	99.523	1,990,456.71	2,000,000.00
TRFYKBKA1814	05/12/18	27/11/18	99.523	298,568.51	300,000.00
BONO TÜRK			Toplamı:	4976141.78	5000000.00

TAHVİL TÜRK					
TRT100719T18	10/07/19	27/11/18	97.319	486,596.15	500,000.00
TRT100719T18	10/07/19	27/11/18	97.269	4,863,461.54	5,000,000.00
TRT100719T18	10/07/19	27/11/18	97.269	4,863,461.54	5,000,000.00
TRT100719T18	10/07/19	27/11/18	97.269	4,863,461.54	5,000,000.00
TRT100719T18	10/07/19	27/11/18	97.269	4,377,115.38	4,500,000.00
TRT100719T18	10/07/19	27/11/18	97.342	4,867,111.54	5,000,000.00

TAHVİL TÜRK	Toplamı:	24321207.69	25000000.00
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BONO TÜRK					
TRFYKBKA1814	05/12/18	28/11/18	99.527	995,266.35	1,000,000.00
TRFYKBKA1814	05/12/18	28/11/18	99.527	995,266.35	1,000,000.00
TRFYKBKA1814	05/12/18	28/11/18	99.527	2,985,799.05	3,000,000.00
TRFYKBKA1814	05/12/18	28/11/18	99.523	1,990,456.71	2,000,000.00
TRFYKBKA1814	05/12/18	28/11/18	99.523	497,614.18	500,000.00
TRFYKBKA1814	05/12/18	28/11/18	99.523	1,492,842.54	1,500,000.00
TRFYKBKA1814	05/12/18	28/11/18	99.523	995,228.36	1,000,000.00

BONO TÜRK	Toplamı:	9952473.54	10000000.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFNURLK1814	01/11/18	01/11/18	0.946	7,000,000.00	7,000,000.00
TRFTEBKK1817	01/11/18	01/11/18	0.955	65,000,000.00	65,000,000.00
TRFGRANK1815	01/11/18	01/11/18	0.965	8,000,000.00	8,000,000.00
TRFFNBKK1853	02/11/18	02/11/18	0.964	10,000,000.00	10,000,000.00
TRFISMDK1885	02/11/18	02/11/18	0.955	5,670,000.00	5,670,000.00
TRFDZFKK1824	02/11/18	02/11/18	0.962	3,000,000.00	3,000,000.00
TRFISMDK1877	02/11/18	02/11/18	0.954	13,900,000.00	13,900,000.00
TRFTCZBK1838	02/11/18	02/11/18	0.966	50,000,000.00	50,000,000.00
TRFFNBKK1838	02/11/18	02/11/18	0.954	40,000,000.00	40,000,000.00
TRFYKBKK1812	07/11/18	07/11/18	0.954	17,000,000.00	17,000,000.00
TRFALNFK1838	07/11/18	07/11/18	0.960	5,000,000.00	5,000,000.00
TRFYKBKK1820	07/11/18	07/11/18	0.962	60,000,000.00	60,000,000.00
TRFFIBAK1852	07/11/18	07/11/18	0.961	2,610,000.00	2,610,000.00
TRFAKBKK1828	08/11/18	08/11/18	0.941	30,000,000.00	30,000,000.00
TRFYKFKK1818	08/11/18	08/11/18	0.951	8,000,000.00	8,000,000.00
TRFVKFBK1838	09/11/18	09/11/18	0.948	70,000,000.00	70,000,000.00
TRFFNBKK1820	09/11/18	09/11/18	0.948	3,000,000.00	3,000,000.00
TRFISFAK1812	12/11/18	12/11/18	0.957	3,890,000.00	3,890,000.00
TRFISFNK1841	12/11/18	12/11/18	0.960	13,000,000.00	13,000,000.00
TRFPASHK1811	13/11/18	13/11/18	0.946	2,000,000.00	2,000,000.00
TRFAKFKK1816	14/11/18	14/11/18	0.941	7,000,000.00	7,000,000.00

	Toplamı:	424070000.00	424070000.00
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TAHVİL TÜRK					
TRT141118T19	14/11/18	14/11/18	1.028	54,900,000.00	54,900,000.00

TAHVİL TÜRK	Toplamı:	54900000.00	54900000.00
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BONO TÜRK					
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TRB141118T19	14/11/18	14/11/18	0.975	400,000.00	400,000.00
BONO TÜRK			Toplamı:	400000.00	400000.00
TAHVİL TÜRK					
TRSAKFKK1811	14/11/18	14/11/18	1.000	9,700,000.00	9,700,000.00
TAHVİL TÜRK			Toplamı:	9700000.00	9700000.00
BONO TÜRK					
TRFGRFKK1821	14/11/18	14/11/18	0.957	3,500,000.00	3,500,000.00
TRFFNBKK1846	16/11/18	16/11/18	0.950	14,000,000.00	14,000,000.00
TRFAKBKK1844	16/11/18	16/11/18	0.959	15,000,000.00	15,000,000.00
TRFTEBKK1833	16/11/18	16/11/18	0.956	20,000,000.00	20,000,000.00
TRFVKFBK1861	16/11/18	16/11/18	0.958	120,000,000.00	120,000,000.00
TRFGRFAK1831	19/11/18	19/11/18	0.953	2,080,000.00	2,080,000.00
TRFISFNK1825	19/11/18	19/11/18	0.947	10,000,000.00	10,000,000.00
TRFAKBKK1836	20/11/18	20/11/18	0.939	30,000,000.00	30,000,000.00
TRFDZBKK1836	23/11/18	23/11/18	0.924	13,000,000.00	13,000,000.00
TRFFNBKK1861	23/11/18	23/11/18	0.954	20,000,000.00	20,000,000.00
TRFGRANK1831	23/11/18	23/11/18	0.957	10,000,000.00	10,000,000.00
TRFISFNK1866	23/11/18	23/11/18	0.952	12,980,000.00	12,980,000.00
TRFYKFKK1834	23/11/18	23/11/18	0.956	13,200,000.00	13,200,000.00
TRFALFKK1815	23/11/18	23/11/18	0.952	8,000,000.00	8,000,000.00
TRFDZBKK1869	23/11/18	23/11/18	0.954	35,000,000.00	35,000,000.00
TRFGDKMK1810	26/11/18	26/11/18	0.952	3,000,000.00	3,000,000.00
TRFFIBAK1811	28/11/18	28/11/18	0.927	22,000,000.00	22,000,000.00
TRFYAKFK1810	29/11/18	29/11/18	0.950	10,000,000.00	10,000,000.00
TRFNURLK1830	29/11/18	29/11/18	0.942	5,300,000.00	5,300,000.00
TRFGRANK1849	30/11/18	30/11/18	0.956	60,000,000.00	60,000,000.00
TRFGRFAK1823	30/11/18	30/11/18	0.920	5,000,000.00	5,000,000.00
TRFDNFKK1810	30/11/18	30/11/18	0.952	1,500,000.00	1,500,000.00
BONO TÜRK			Toplamı:	433560000.00	433560000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	02/11/18	01/11/18		6,500,000.00	8,312,021.00
TRT170822T15	02/11/18	01/11/18		3,500,000.00	4,475,704.00
TRT170822T15	02/11/18	01/11/18		6,500,000.00	8,312,021.00
TRT170822T15	02/11/18	01/11/18		3,500,000.00	4,475,704.00
TRT170822T15	02/11/18	01/11/18		6,500,000.00	8,312,021.00
TRT170822T15	02/11/18	01/11/18		2,500,000.00	3,196,931.00
TRT170822T15	02/11/18	01/11/18		7,500,000.00	9,590,793.00
TRT170822T15	02/11/18	01/11/18		2,500,000.00	3,196,931.00
TRT170822T15	02/11/18	01/11/18		202,000.00	258,313.00
TRT150120T16	05/11/18	02/11/18		1,000,000.00	1,137,580.00
TRT150120T16	05/11/18	02/11/18		4,000,000.00	4,550,290.00
TRT150120T16	05/11/18	02/11/18		6,000,000.00	6,825,430.00
TRT010420T19	05/11/18	02/11/18		433,000.00	208,685.00

TRT170822T15	05/11/18	02/11/18	38,000.00	48,898.00
TRT170822T15	05/11/18	02/11/18	133,000.00	171,141.00
TRT170822T15	05/11/18	02/11/18	5,000,000.00	6,433,848.00
TRT170822T15	05/11/18	02/11/18	5,000,000.00	6,433,848.00
TRT170822T15	05/11/18	02/11/18	5,000,000.00	6,433,848.00
TRT170822T15	05/11/18	02/11/18	5,000,000.00	6,433,848.00
TRT170822T15	05/11/18	02/11/18	3,500,000.00	4,503,694.00
TRT170822T15	05/11/18	02/11/18	1,500,000.00	1,930,155.00
TRT170822T15	05/11/18	02/11/18	8,500,000.00	10,937,541.00
TRT170822T15	06/11/18	05/11/18	3,000,000.00	3,789,745.00
TRT170822T15	06/11/18	05/11/18	7,000,000.00	8,842,739.00
TRT170822T15	06/11/18	05/11/18	3,000,000.00	3,789,745.00
TRT170822T15	06/11/18	05/11/18	7,000,000.00	8,842,739.00
TRT170822T15	06/11/18	05/11/18	3,000,000.00	3,789,745.00
TRT170822T15	06/11/18	05/11/18	7,000,000.00	8,842,739.00
TRT170822T15	06/11/18	05/11/18	3,000,000.00	3,789,745.00
TRT170822T15	06/11/18	05/11/18	7,000,000.00	8,842,739.00
TRT170822T15	06/11/18	05/11/18	2,500,000.00	3,158,121.00
TRT170822T15	06/11/18	05/11/18	179,000.00	226,122.00
TRT261022T10	06/11/18	05/11/18	3,500,000.00	2,131,725.00
TRT120619T17	06/11/18	05/11/18	8,500,000.00	9,951,650.00
TRT060121T16	06/11/18	05/11/18	1,500,000.00	754,680.00
TRT120619T17	07/11/18	06/11/18	1,500,000.00	1,751,520.00
TRT120619T17	07/11/18	06/11/18	6,000,000.00	7,006,065.00
TRT170822T15	07/11/18	06/11/18	292,000.00	365,096.00
TRT170822T15	07/11/18	06/11/18	2,000,000.00	2,500,657.00
TRT170822T15	07/11/18	06/11/18	8,000,000.00	10,002,626.00
TRT170822T15	07/11/18	06/11/18	2,000,000.00	2,500,657.00
TRT170822T15	07/11/18	06/11/18	8,000,000.00	10,002,626.00
TRT170822T15	07/11/18	06/11/18	2,000,000.00	2,500,657.00
TRT170822T15	07/11/18	06/11/18	6,500,000.00	8,127,134.00
TRT170822T15	07/11/18	06/11/18	3,500,000.00	4,376,149.00
TRT170822T15	07/11/18	06/11/18	6,500,000.00	8,127,134.00
TRT170822T15	07/11/18	06/11/18	331,000.00	413,859.00
TRT120619T17	08/11/18	07/11/18	4,000,000.00	4,613,915.00
TRT170822T15	08/11/18	07/11/18	185,000.00	220,181.00
TRT170822T15	08/11/18	07/11/18	12,000.00	14,282.00
TRT170822T15	08/11/18	07/11/18	1,000,000.00	1,190,165.00
TRT170822T15	08/11/18	07/11/18	9,000,000.00	10,711,481.00
TRT170822T15	08/11/18	07/11/18	1,000,000.00	1,190,165.00
TRT170822T15	08/11/18	07/11/18	9,000,000.00	10,711,481.00
TRT170822T15	08/11/18	07/11/18	1,000,000.00	1,190,165.00
TRT170822T15	08/11/18	07/11/18	8,500,000.00	10,116,399.00
TRT170822T15	08/11/18	07/11/18	127,000.00	151,151.00
TRT170822T15	08/11/18	07/11/18	237,000.00	282,069.00
TRT170822T15	09/11/18	08/11/18	7,000,000.00	8,361,904.00

TRT170822T15	09/11/18	08/11/18	3,000,000.00	3,583,673.00
TRT170822T15	09/11/18	08/11/18	7,000,000.00	8,361,904.00
TRT170822T15	09/11/18	08/11/18	174,000.00	207,854.00
TRT170822T15	09/11/18	08/11/18	226,000.00	269,971.00
TRT170822T15	12/11/18	09/11/18	3,500,000.00	4,227,820.00
TRT170822T15	12/11/18	09/11/18	6,500,000.00	7,851,664.00
TRT170822T15	12/11/18	09/11/18	3,500,000.00	4,227,820.00
TRT170822T15	12/11/18	09/11/18	6,500,000.00	7,851,664.00
TRT170822T15	12/11/18	09/11/18	266,000.00	321,315.00
TRT170822T15	13/11/18	12/11/18	1,500,000.00	1,826,129.00
TRT170822T15	13/11/18	12/11/18	8,500,000.00	10,348,061.00
TRT170822T15	13/11/18	12/11/18	1,500,000.00	1,826,129.00
TRT170822T15	13/11/18	12/11/18	8,500,000.00	10,348,061.00
TRT170822T15	13/11/18	12/11/18	1,500,000.00	1,826,129.00
TRT170822T15	13/11/18	12/11/18	5,500,000.00	6,695,804.00
TRT180123T10	13/11/18	12/11/18	3,000,000.00	3,566,745.00
TRT010420T19	13/11/18	12/11/18	97,000.00	46,040.00
TRT170822T15	13/11/18	12/11/18	282,000.00	343,313.00
TRT170822T15	13/11/18	12/11/18	39,000.00	47,480.00
TRT010420T19	13/11/18	12/11/18	289,000.00	137,170.00
TRT170822T15	14/11/18	13/11/18	36,000.00	43,336.00
TRT170822T15	14/11/18	13/11/18	8,500,000.00	10,232,088.00
TRT170822T15	14/11/18	13/11/18	1,500,000.00	1,805,663.00
TRT170822T15	14/11/18	13/11/18	8,500,000.00	10,232,088.00
TRT170822T15	14/11/18	13/11/18	1,500,000.00	1,805,663.00
TRT170822T15	14/11/18	13/11/18	8,500,000.00	10,232,088.00
TRT170822T15	14/11/18	13/11/18	1,500,000.00	1,805,663.00
TRT170822T15	14/11/18	13/11/18	8,500,000.00	10,232,088.00
TRT170822T15	14/11/18	13/11/18	1,500,000.00	1,805,663.00
TRT170822T15	14/11/18	13/11/18	7,500,000.00	9,028,313.00
TRT170822T15	14/11/18	13/11/18	275,000.00	331,039.00
TRT170822T15	14/11/18	13/11/18	212,000.00	255,201.00
TRT140623T19	14/11/18	13/11/18	9,500,000.00	9,519,005.00
TRT140623T19	14/11/18	13/11/18	500,000.00	501,005.00
TRT140623T19	14/11/18	13/11/18	500,000.00	501,005.00
TRT140623T19	14/11/18	13/11/18	500,000.00	501,005.00
TRT140623T19	14/11/18	13/11/18	9,500,000.00	9,519,005.00
TRT140623T19	14/11/18	13/11/18	500,000.00	501,005.00
TRT140623T19	14/11/18	13/11/18	9,500,000.00	9,519,005.00
TRT170822T15	15/11/18	14/11/18	292,000.00	349,437.00
TRT170822T15	15/11/18	14/11/18	3,500,000.00	4,188,457.00
TRT170822T15	15/11/18	14/11/18	6,500,000.00	7,778,563.00
TRT170822T15	15/11/18	14/11/18	3,500,000.00	4,188,457.00
TRT170822T15	15/11/18	14/11/18	6,500,000.00	7,778,563.00
TRT170822T15	15/11/18	14/11/18	3,500,000.00	4,188,457.00
TRT170822T15	15/11/18	14/11/18	6,500,000.00	7,778,563.00

TRT170822T15	15/11/18	14/11/18	3,000,000.00	3,590,106.00
TRT170822T15	15/11/18	14/11/18	202,000.00	241,734.00
TRT120619T17	15/11/18	14/11/18	10,000,000.00	11,479,885.00
TRT120619T17	15/11/18	14/11/18	10,000,000.00	11,479,885.00
TRT120619T17	15/11/18	14/11/18	10,000,000.00	11,479,885.00
TRT120619T17	15/11/18	14/11/18	10,000,000.00	11,479,885.00
TRT120619T17	15/11/18	14/11/18	10,000,000.00	11,479,885.00
TRT120619T17	15/11/18	14/11/18	10,000,000.00	11,479,885.00
TRT120619T17	15/11/18	14/11/18	10,000,000.00	11,479,885.00
TRT120619T17	15/11/18	14/11/18	10,000,000.00	11,479,885.00
TRT120619T17	15/11/18	14/11/18	1,500,000.00	1,721,990.00
TRT120619T17	15/11/18	14/11/18	10,000,000.00	11,479,885.00
TRT120619T17	15/11/18	14/11/18	10,000,000.00	11,479,885.00
TRT010420T19	15/11/18	14/11/18	23,000.00	10,870.00
TRT120619T17	15/11/18	14/11/18	10,000,000.00	11,479,885.00
TRT120619T17	15/11/18	14/11/18	10,000,000.00	11,479,885.00
TRT120619T17	15/11/18	14/11/18	10,000,000.00	11,479,885.00
TRT120619T17	15/11/18	14/11/18	8,500,000.00	9,757,905.00
TRT120619T17	15/11/18	14/11/18	1,500,000.00	1,721,990.00
TRT120619T17	15/11/18	14/11/18	10,000,000.00	11,479,885.00
TRT120619T17	15/11/18	14/11/18	10,000,000.00	11,479,885.00
TRT120619T17	15/11/18	14/11/18	10,000,000.00	11,479,885.00
TRT120619T17	15/11/18	14/11/18	10,000,000.00	11,479,885.00
TRT170822T15	16/11/18	15/11/18	115,000.00	136,591.00
TRT170822T15	16/11/18	15/11/18	225,000.00	267,244.00
TRT170822T15	16/11/18	15/11/18	225,000.00	267,244.00
TRT170822T15	16/11/18	15/11/18	225,000.00	267,244.00
TRT170822T15	16/11/18	15/11/18	3,000,000.00	3,563,242.00
TRT170822T15	16/11/18	15/11/18	7,000,000.00	8,314,231.00
TRT170822T15	16/11/18	15/11/18	3,000,000.00	3,563,242.00
TRT170822T15	16/11/18	15/11/18	7,000,000.00	8,314,231.00
TRT170822T15	16/11/18	15/11/18	3,000,000.00	3,563,242.00
TRT170822T15	16/11/18	15/11/18	7,000,000.00	8,314,231.00
TRT170822T15	16/11/18	15/11/18	3,000,000.00	3,563,242.00
TRT170822T15	16/11/18	15/11/18	7,000,000.00	8,314,231.00
TRT170822T15	16/11/18	15/11/18	3,000,000.00	3,563,242.00
TRT170822T15	16/11/18	15/11/18	7,000,000.00	8,314,231.00
TRT170822T15	16/11/18	15/11/18	3,000,000.00	3,563,242.00
TRT170822T15	16/11/18	15/11/18	4,500,000.00	5,344,863.00
TRT170822T15	16/11/18	15/11/18	79,000.00	93,833.00
TRT050220T17	16/11/18	15/11/18	6,000,000.00	6,930,840.00
TRT050220T17	16/11/18	15/11/18	4,000,000.00	4,620,560.00
TRT050220T17	16/11/18	15/11/18	6,000,000.00	6,930,840.00
TRT050220T17	16/11/18	15/11/18	4,000,000.00	4,620,560.00

TRT050220T17	16/11/18	15/11/18	4,000,000.00	4,620,560.00
TRT050220T17	16/11/18	15/11/18	1,500,000.00	1,732,710.00
TRT050220T17	16/11/18	15/11/18	6,000,000.00	6,930,840.00
TRT050220T17	16/11/18	15/11/18	4,000,000.00	4,620,560.00
TRT050220T17	16/11/18	15/11/18	4,000,000.00	4,620,560.00
TRT050220T17	16/11/18	15/11/18	4,000,000.00	4,620,560.00
TRT050220T17	16/11/18	15/11/18	4,000,000.00	4,620,560.00
TRT050220T17	16/11/18	15/11/18	4,000,000.00	4,620,560.00
TRT050220T17	16/11/18	15/11/18	6,000,000.00	6,930,840.00
TRT050220T17	16/11/18	15/11/18	6,000,000.00	6,930,840.00
TRT050220T17	16/11/18	15/11/18	6,000,000.00	6,930,840.00
TRT050220T17	16/11/18	15/11/18	6,000,000.00	6,930,840.00
TRT050220T17	16/11/18	15/11/18	8,500,000.00	9,818,690.00
TRT050220T17	16/11/18	15/11/18	4,000,000.00	4,620,560.00
TRT240724T15	16/11/18	15/11/18	1,500,000.00	2,065,230.00
TRT050220T17	16/11/18	15/11/18	6,000,000.00	6,930,840.00
TRT050220T17	16/11/18	15/11/18	6,000,000.00	6,930,840.00
TRT050220T17	16/11/18	15/11/18	4,000,000.00	4,620,560.00
TRT050220T17	16/11/18	15/11/18	6,000,000.00	6,930,840.00
TRT050220T17	16/11/18	15/11/18	6,000,000.00	6,930,840.00
TRT050220T17	16/11/18	15/11/18	6,000,000.00	6,930,840.00
TRT050220T17	16/11/18	15/11/18	4,000,000.00	4,620,560.00
TRT050220T17	16/11/18	15/11/18	6,000,000.00	6,930,840.00
TRT050220T17	16/11/18	15/11/18	4,000,000.00	4,620,560.00
TRT050220T17	16/11/18	15/11/18	4,000,000.00	4,620,560.00
TRT050220T17	16/11/18	15/11/18	4,000,000.00	4,620,560.00
TRT050220T17	16/11/18	15/11/18	4,000,000.00	4,620,560.00
TRT050220T17	16/11/18	15/11/18	6,000,000.00	6,930,840.00
TRT050220T17	16/11/18	15/11/18	4,000,000.00	4,620,560.00
TRT050220T17	16/11/18	15/11/18	4,000,000.00	4,620,560.00
TRT050220T17	16/11/18	15/11/18	4,000,000.00	4,620,560.00
TRT050220T17	16/11/18	15/11/18	4,000,000.00	4,620,560.00
TRT050220T17	16/11/18	15/11/18	6,000,000.00	6,930,840.00
TRT050220T17	16/11/18	15/11/18	6,000,000.00	6,930,840.00
TRT170822T15	19/11/18	16/11/18	56,000.00	65,687.00
TRT170822T15	19/11/18	16/11/18	6,000,000.00	7,037,876.00
TRT170822T15	19/11/18	16/11/18	4,000,000.00	4,691,917.00
TRT170822T15	19/11/18	16/11/18	6,000,000.00	7,037,876.00
TRT170822T15	19/11/18	16/11/18	4,000,000.00	4,691,917.00
TRT170822T15	19/11/18	16/11/18	5,500,000.00	6,451,386.00
TRT170822T15	19/11/18	16/11/18	500,000.00	586,490.00
TRT170822T15	19/11/18	16/11/18	9,500,000.00	11,143,303.00
TRT170822T15	19/11/18	16/11/18	191,000.00	224,040.00
TRT140623T19	19/11/18	16/11/18	3,500,000.00	3,448,755.00
TRT140623T19	19/11/18	16/11/18	6,500,000.00	6,404,830.00
TRT200219T11	19/11/18	16/11/18	188,000.00	113,665.00
TRT200219T11	19/11/18	16/11/18	79,000.00	47,765.00
TRT200219T11	19/11/18	16/11/18	8,000.00	4,840.00

TRT140623T19	19/11/18	16/11/18	6,500,000.00	6,404,830.00
TRT210721T11	21/11/18	20/11/18	1,000,000.00	496,400.00
TRT170822T15	21/11/18	20/11/18	159,000.00	186,002.00
TRT170822T15	21/11/18	20/11/18	493,000.00	576,723.00
TRT170822T15	21/11/18	20/11/18	1,000,000.00	1,169,824.00
TRT170822T15	21/11/18	20/11/18	9,000,000.00	10,528,410.00
TRT170822T15	21/11/18	20/11/18	1,000,000.00	1,169,824.00
TRT170822T15	21/11/18	20/11/18	9,000,000.00	10,528,410.00
TRT170822T15	21/11/18	20/11/18	1,000,000.00	1,169,824.00
TRT170822T15	21/11/18	20/11/18	1,000,000.00	1,169,824.00
TRT170822T15	21/11/18	20/11/18	84,000.00	98,266.00
TRT170822T15	22/11/18	21/11/18	500,000.00	591,520.00
TRT170822T15	22/11/18	21/11/18	9,500,000.00	11,238,880.00
TRT170822T15	22/11/18	21/11/18	500,000.00	591,520.00
TRT170822T15	22/11/18	21/11/18	9,500,000.00	11,238,880.00
TRT170822T15	22/11/18	21/11/18	500,000.00	591,520.00
TRT170822T15	22/11/18	21/11/18	352,000.00	416,431.00
TRT170822T15	22/11/18	21/11/18	110,000.00	130,135.00
TRT170822T15	23/11/18	22/11/18	1,500,000.00	1,779,571.00
TRT170822T15	23/11/18	22/11/18	8,500,000.00	10,084,234.00
TRT170822T15	23/11/18	22/11/18	1,500,000.00	1,779,571.00
TRT170822T15	23/11/18	22/11/18	8,500,000.00	10,084,234.00
TRT170822T15	23/11/18	22/11/18	1,500,000.00	1,779,571.00
TRT170822T15	23/11/18	22/11/18	4,500,000.00	5,338,712.00
TRT170822T15	23/11/18	22/11/18	5,500,000.00	6,525,092.00
TRT170822T15	23/11/18	22/11/18	4,500,000.00	5,338,712.00
TRT170822T15	23/11/18	22/11/18	72,000.00	85,420.00
TRT170822T15	23/11/18	22/11/18	261,000.00	309,646.00
TRT170822T15	26/11/18	23/11/18	12,000.00	14,215.00
TRT170822T15	26/11/18	23/11/18	29,000.00	34,353.00
TRT170822T15	26/11/18	23/11/18	5,000,000.00	5,922,768.00
TRT170822T15	26/11/18	23/11/18	5,000,000.00	5,922,768.00
TRT170822T15	26/11/18	23/11/18	5,000,000.00	5,922,768.00
TRT170822T15	26/11/18	23/11/18	5,000,000.00	5,922,768.00
TRT170822T15	26/11/18	23/11/18	5,000,000.00	5,922,768.00
TRT170822T15	26/11/18	23/11/18	5,000,000.00	5,922,768.00
TRT170822T15	26/11/18	23/11/18	5,000,000.00	5,922,768.00
TRT170822T15	26/11/18	23/11/18	500,000.00	592,277.00
TRT170822T15	26/11/18	23/11/18	297,000.00	351,813.00
TRT210721T11	26/11/18	23/11/18	500,000.00	246,990.00
TRT210721T11	26/11/18	23/11/18	9,500,000.00	4,692,695.00
TRT210721T11	26/11/18	23/11/18	500,000.00	246,990.00
TRT210721T11	26/11/18	23/11/18	9,500,000.00	4,692,695.00
TRT210721T11	26/11/18	23/11/18	500,000.00	246,990.00
TRT210721T11	26/11/18	23/11/18	9,500,000.00	4,692,695.00

TRT210721T11	26/11/18	23/11/18	500,000.00	246,990.00
TRT210721T11	26/11/18	23/11/18	9,500,000.00	4,692,695.00
TRT080328T15	26/11/18	23/11/18	2,500,000.00	3,161,085.00
TRT010420T19	27/11/18	26/11/18	108,000.00	49,880.00
TRT120128T11	27/11/18	26/11/18	3,000,000.00	2,660,325.00
TRT170822T15	27/11/18	26/11/18	3,000,000.00	3,550,422.00
TRT170822T15	27/11/18	26/11/18	7,000,000.00	8,284,318.00
TRT170822T15	27/11/18	26/11/18	3,000,000.00	3,550,422.00
TRT170822T15	27/11/18	26/11/18	395,000.00	467,473.00
TRT020322T17	28/11/18	27/11/18	2,000,000.00	2,369,640.00
TRT170822T15	28/11/18	27/11/18	285,000.00	331,863.00
TRT170822T15	28/11/18	27/11/18	63,000.00	73,360.00
TRT170822T15	28/11/18	27/11/18	2,500,000.00	2,911,073.00
TRT170822T15	28/11/18	27/11/18	7,500,000.00	8,733,218.00
TRT170822T15	28/11/18	27/11/18	2,500,000.00	2,911,073.00
TRT170822T15	28/11/18	27/11/18	7,500,000.00	8,733,218.00
TRT170822T15	28/11/18	27/11/18	2,500,000.00	2,911,073.00
TRT170822T15	28/11/18	27/11/18	7,500,000.00	8,733,218.00
TRT170822T15	28/11/18	27/11/18	2,500,000.00	2,911,073.00
TRT170822T15	28/11/18	27/11/18	6,000,000.00	6,986,575.00
TRT170822T15	28/11/18	27/11/18	184,000.00	214,255.00
TRT150120T16	29/11/18	28/11/18	10,000,000.00	10,864,630.00
TRT150120T16	29/11/18	28/11/18	9,500,000.00	10,321,400.00
TRT150120T16	29/11/18	28/11/18	10,000,000.00	10,864,630.00
TRT150120T16	29/11/18	28/11/18	10,000,000.00	10,864,630.00
TRT150120T16	29/11/18	28/11/18	10,000,000.00	10,864,630.00
TRT150120T16	29/11/18	28/11/18	10,000,000.00	10,864,630.00
TRT150120T16	29/11/18	28/11/18	10,000,000.00	10,864,630.00
TRT170822T15	29/11/18	28/11/18	221,000.00	257,243.00
TRT170822T15	29/11/18	28/11/18	17,000.00	19,788.00
TRT170822T15	29/11/18	28/11/18	69,000.00	80,316.00
TRT170822T15	29/11/18	28/11/18	9,500,000.00	11,057,956.00
TRT170822T15	29/11/18	28/11/18	500,000.00	581,998.00
TRT170822T15	29/11/18	28/11/18	9,500,000.00	11,057,956.00
TRT170822T15	29/11/18	28/11/18	500,000.00	581,998.00
TRT170822T15	29/11/18	28/11/18	1,500,000.00	1,745,993.00
TRT180123T10	30/11/18	29/11/18	2,500,000.00	2,856,075.00
TRT180123T10	30/11/18	29/11/18	7,500,000.00	8,568,205.00
TRT180123T10	30/11/18	29/11/18	2,500,000.00	2,856,075.00
TRT180123T10	30/11/18	29/11/18	2,500,000.00	2,856,075.00
TRT180123T10	30/11/18	29/11/18	7,500,000.00	8,568,205.00
TRT180123T10	30/11/18	29/11/18	2,500,000.00	2,856,075.00
TRT180123T10	30/11/18	29/11/18	7,500,000.00	8,568,205.00
TRT180123T10	30/11/18	29/11/18	7,500,000.00	8,568,205.00
TRT180123T10	30/11/18	29/11/18	6,000,000.00	6,854,565.00
TRT180123T10	30/11/18	29/11/18	2,500,000.00	2,856,075.00

TRT180123T10	30/11/18	29/11/18	2,500,000.00	2,856,075.00
TRT180123T10	30/11/18	29/11/18	7,500,000.00	8,568,205.00
TRT180123T10	30/11/18	29/11/18	7,500,000.00	8,568,205.00
TRT170822T15	30/11/18	29/11/18	40,000.00	46,770.00
TRT170822T15	30/11/18	29/11/18	8,000,000.00	9,353,881.00
TRT170822T15	30/11/18	29/11/18	2,000,000.00	2,338,471.00
TRT170822T15	30/11/18	29/11/18	8,000,000.00	9,353,881.00
TRT170822T15	30/11/18	29/11/18	2,000,000.00	2,338,471.00
TRT170822T15	30/11/18	29/11/18	5,000,000.00	5,846,176.00
TRT170822T15	30/11/18	29/11/18	89,000.00	104,062.00
TRT190521T17	03/12/18	30/11/18	4,000,000.00	4,187,935.00
TRT010420T19	03/12/18	30/11/18	352,000.00	161,370.00
TRT170822T15	03/12/18	30/11/18	6,500,000.00	7,541,129.00
TRT170822T15	03/12/18	30/11/18	3,500,000.00	4,060,608.00
TRT170822T15	03/12/18	30/11/18	6,500,000.00	7,541,129.00
TRT170822T15	03/12/18	30/11/18	3,500,000.00	4,060,608.00
TRT170822T15	03/12/18	30/11/18	4,000,000.00	4,640,695.00
TRT170822T15	03/12/18	30/11/18	2,500,000.00	2,900,434.00
TRT170822T15	03/12/18	30/11/18	7,500,000.00	8,701,302.00
TRT170822T15	03/12/18	30/11/18	15,000.00	17,403.00
T.REPO			1322180000.00	1514877954.00
Toplamı:			4109869724.26	4283847954.00