

TİV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI
O 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT210721T11	21/07/21	02/01/19	204.798	8,191,905.64	4,000,000.00
TRT210721T11	21/07/21	02/01/19	204.692	6,140,774.78	3,000,000.00
TRT210721T11	21/07/21	02/01/19	204.692	4,093,849.85	2,000,000.00
TRT210721T11	21/07/21	02/01/19	204.640	2,046,399.19	1,000,000.00
TRT210721T11	21/07/21	02/01/19	204.692	10,234,624.63	5,000,000.00
TRT210721T11	21/07/21	02/01/19	204.692	2,046,924.93	1,000,000.00
TRT120619T17	12/06/19	02/01/19	91.659	9,165,879.82	10,000,000.00
TRT120619T17	12/06/19	02/01/19	91.659	9,165,879.82	10,000,000.00
TRT120619T17	12/06/19	02/01/19	91.659	9,165,879.82	10,000,000.00
TRT120619T17	12/06/19	02/01/19	91.659	9,165,879.82	10,000,000.00
TRT120619T17	12/06/19	02/01/19	91.659	9,165,879.82	10,000,000.00
TAHVİL TÜRK			Toplamı:	78583878.12	66000000.00
BONO TÜRK					
TRFFIBA31928	28/03/19	03/01/19	94.911	7,118,325.00	7,500,000.00
BONO TÜRK			Toplamı:	7118325.00	7500000.00
TAHVİL TÜRK					
TRT120619T17	12/06/19	03/01/19	91.707	9,170,660.72	10,000,000.00
TRT120619T17	12/06/19	03/01/19	91.707	9,170,660.72	10,000,000.00
TRT120619T17	12/06/19	03/01/19	91.707	9,170,660.72	10,000,000.00
TRT120619T17	12/06/19	03/01/19	91.707	9,170,660.72	10,000,000.00
TRT120619T17	12/06/19	03/01/19	91.707	9,170,660.72	10,000,000.00
TRT150519T15	15/05/19	03/01/19	97.855	4,892,760.99	5,000,000.00
TRT150519T15	15/05/19	03/01/19	97.855	2,935,656.59	3,000,000.00
TRT210721T11	21/07/21	03/01/19	205.035	4,100,696.98	2,000,000.00
TAHVİL TÜRK			Toplamı:	57782418.16	60000000.00
BONO TÜRK					
TRFAKYM31914	28/03/19	04/01/19	94.947	13,767,315.00	14,500,000.00
TRFFNBK31984	22/03/19	04/01/19	95.372	38,148,800.00	40,000,000.00
BONO TÜRK			Toplamı:	51916115.00	54500000.00
TAHVİL TÜRK					
TRT120619T17	12/06/19	04/01/19	91.850	9,185,033.38	10,000,000.00
TRT120619T17	12/06/19	04/01/19	91.850	4,592,516.69	5,000,000.00
TAHVİL TÜRK			Toplamı:	13777550.07	15000000.00
BONO TÜRK					
TRFYKYM41913	03/04/19	07/01/19	94.775	14,216,250.00	15,000,000.00
BONO TÜRK			Toplamı:	14216250.00	15000000.00
TAHVİL TÜRK					
TRT120619T17	12/06/19	07/01/19	91.548	2,471,808.09	2,700,000.00
TRT120619T17	12/06/19	07/01/19	91.548	274,645.34	300,000.00

TAHVİL TÜRK			Toplamı:	2746453.43	3000000.00
BONO TÜRK					
TRFALNF41918	10/04/19	09/01/19	94.510	3,780,400.00	4,000,000.00
TRFHLFK51918	08/05/19	09/01/19	92.884	6,501,880.00	7,000,000.00
TRFISFN51915	10/05/19	10/01/19	92.842	20,415,955.80	21,990,000.00
BONO TÜRK			Toplamı:	30698235.80	32990000.00
TAHVİL TÜRK					
TRT210721T11	21/07/21	10/01/19	204.068	4,081,354.34	2,000,000.00
TRT210721T11	21/07/21	10/01/19	204.068	6,122,031.51	3,000,000.00
TRT131119T19	13/11/19	10/01/19	95.711	2,871,321.43	3,000,000.00
TRT150519T15	15/05/19	10/01/19	98.288	5,405,850.27	5,500,000.00
TRT150519T15	15/05/19	10/01/19	98.288	1,965,763.74	2,000,000.00
TRT150519T15	15/05/19	10/01/19	98.288	491,440.93	500,000.00
TRT131119T19	13/11/19	10/01/19	95.736	3,829,428.57	4,000,000.00
TRT131119T19	13/11/19	10/01/19	95.736	4,786,785.71	5,000,000.00
TRT131119T19	13/11/19	10/01/19	95.736	4,786,785.71	5,000,000.00
TRT270319T13	27/03/19	10/01/19	100.539	6,032,314.29	6,000,000.00
TAHVİL TÜRK			Toplamı:	40373076.50	36000000.00
BONO TÜRK					
TRFDZBK51940	10/05/19	11/01/19	93.024	31,163,040.00	33,500,000.00
TRFTHAL41911	12/04/19	11/01/19	94.800	28,440,000.00	30,000,000.00
TRFYKFK41916	10/04/19	11/01/19	94.624	8,137,664.00	8,600,000.00
TRFTCZB41910	12/04/19	11/01/19	94.800	23,700,000.00	25,000,000.00
TRFISMD31955	11/03/19	11/01/19	96.400	19,280,000.00	20,000,000.00
TRFVKFB41945	05/04/19	11/01/19	95.181	10,469,910.00	11,000,000.00
BONO TÜRK			Toplamı:	121190614.00	128100000.00
TAHVİL TÜRK					
TRT150120T16	15/01/20	11/01/19	97.217	3,888,692.31	4,000,000.00
TRT150120T16	15/01/20	11/01/19	97.192	4,859,615.38	5,000,000.00
TRT150120T16	15/01/20	11/01/19	97.192	4,859,615.38	5,000,000.00
TRT150120T16	15/01/20	11/01/19	97.192	97,192.31	100,000.00
TRT150120T16	15/01/20	11/01/19	97.217	4,763,648.08	4,900,000.00
TRT150120T16	15/01/20	11/01/19	97.217	97,217.31	100,000.00
TRT150120T16	15/01/20	11/01/19	97.217	97,217.31	100,000.00
TRT150519T15	15/05/19	11/01/19	98.319	2,457,967.03	2,500,000.00
TRT270319T13	27/03/19	11/01/19	100.807	302,421.43	300,000.00
TRT270319T13	27/03/19	11/01/19	100.807	1,512,107.14	1,500,000.00
TRT270319T13	27/03/19	11/01/19	100.807	2,016,142.86	2,000,000.00
TRT150519T15	15/05/19	11/01/19	98.319	2,457,967.03	2,500,000.00
TRT270319T13	27/03/19	11/01/19	100.807	504,035.71	500,000.00
TRT270319T13	27/03/19	11/01/19	100.807	705,650.00	700,000.00
TRT270319T13	27/03/19	11/01/19	100.677	2,013,542.86	2,000,000.00
TRT150519T15	15/05/19	11/01/19	98.329	983,286.81	1,000,000.00
TRT100719T18	10/07/19	11/01/19	94.197	1,789,737.36	1,900,000.00
TRT150120T16	15/01/20	11/01/19	97.217	4,860,865.38	5,000,000.00
TRT150519T15	15/05/19	11/01/19	98.329	983,286.81	1,000,000.00
TRT120619T17	12/06/19	15/01/19	92.202	18,440,397.10	20,000,000.00

TRT210721T11	21/07/21	16/01/19	207.098	8,283,917.97	4,000,000.00
TRT100719T18	10/07/19	16/01/19	94.762	9,476,181.32	10,000,000.00
TRT210721T11	21/07/21	16/01/19	207.150	10,357,509.02	5,000,000.00
TRT210721T11	21/07/21	16/01/19	207.255	2,072,546.43	1,000,000.00
TRT120619T17	12/06/19	16/01/19	92.408	1,848,157.41	2,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	89728917.75	82100000.00
TRFALFK41914	18/04/19	17/01/19	94.521	2,032,201.50	2,150,000.00
TRFISMD31997	14/03/19	17/01/19	96.649	62,821,850.00	65,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	64854051.50	67150000.00
TRT131119T19	13/11/19	17/01/19	97.486	2,437,142.86	2,500,000.00
TRT131119T19	13/11/19	17/01/19	97.486	2,437,142.86	2,500,000.00
TRT150120T16	15/01/20	17/01/19	93.058	4,652,884.62	5,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	9527170.34	10000000.00
TRFVKFB41952	12/04/19	18/01/19	95.285	100,049,250.00	105,000,000.00
TRFISMD319B7	18/03/19	18/01/19	96.491	25,087,660.00	26,000,000.00
TRFTCZB41928	12/04/19	18/01/19	95.337	9,533,700.00	10,000,000.00
TRFDNFK71929	05/07/19	18/01/19	90.352	29,816,160.00	33,000,000.00
TRFYKBK31924	22/03/19	18/01/19	96.422	13,306,236.00	13,800,000.00
TRFFNBK41926	12/04/19	18/01/19	95.056	56,083,040.00	59,000,000.00
TRFFNBK71915	12/07/19	18/01/19	90.029	22,507,250.00	25,000,000.00
TRFAKBK31981	22/03/19	21/01/19	96.663	26,099,010.00	27,000,000.00
TRFISFN41957	17/04/19	22/01/19	95.000	10,450,000.00	11,000,000.00
TRFISMD319F8	21/03/19	22/01/19	96.578	11,589,360.00	12,000,000.00
TRFAKBK319A9	22/03/19	22/01/19	96.656	38,662,400.00	40,000,000.00
TRFFNYM41924	24/04/19	22/01/19	94.611	2,838,330.00	3,000,000.00
TRFODEA41924	25/04/19	23/01/19	94.769	4,738,450.00	5,000,000.00
TRFGRFA41927	19/04/19	23/01/19	94.966	14,244,900.00	15,000,000.00
TRFTISB41920	03/04/19	23/01/19	96.075	77,052,150.00	80,200,000.00
TRFAKYM31922	29/03/19	23/01/19	96.147	8,412,862.50	8,750,000.00
TRFYKYM41921	17/04/19	23/01/19	95.077	26,241,252.00	27,600,000.00
TRFHALK31929	25/03/19	23/01/19	96.407	2,410,175.00	2,500,000.00
TRFISMD319G6	22/03/19	24/01/19	96.664	9,666,400.00	10,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	488788585.50	513850000.00
TRT210721T11	21/07/21	24/01/19	203.596	10,179,814.80	5,000,000.00
TRT210721T11	21/07/21	24/01/19	203.544	2,035,442.61	1,000,000.00
TRT210721T11	21/07/21	24/01/19	203.596	10,179,814.80	5,000,000.00
TRT210721T11	21/07/21	24/01/19	203.596	2,035,962.96	1,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	24431035.17	12000000.00
TRFYKBK41915	12/04/19	25/01/19	95.680	17,222,400.00	18,000,000.00
TRFGRFK51917	03/05/19	25/01/19	94.447	4,306,783.20	4,560,000.00
TRFISMD319H4	25/03/19	25/01/19	96.566	41,938,613.80	43,430,000.00
TRFISFN51923	27/05/19	28/01/19	93.251	14,733,658.00	15,800,000.00

BONO TÜRK			Toplamı:	78201455.00	81790000.00
TAHVİL TÜRK					
TRT210721T11	21/07/21	28/01/19	204.840	10,241,978.00	5,000,000.00
TRT210721T11	21/07/21	28/01/19	204.840	2,048,395.60	1,000,000.00
TRT210721T11	21/07/21	29/01/19	205.072	4,101,430.95	2,000,000.00
TAHVİL TÜRK			Toplamı:	16391804.55	8000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTISB81926	05/08/19	07/01/19	89.220	7,762,160.84	8,700,000.00
TRFTISB71935	08/07/19	07/01/19	90.521	9,052,130.35	10,000,000.00
TRFTISB71935	08/07/19	07/01/19	90.521	9,052,130.35	10,000,000.00
TRFTISB71935	08/07/19	07/01/19	90.521	9,052,130.35	10,000,000.00
TRFTISB71935	08/07/19	07/01/19	90.521	9,052,130.35	10,000,000.00
TRFTISB71935	08/07/19	07/01/19	90.521	2,534,596.50	2,800,000.00
TRFTISB71935	08/07/19	07/01/19	90.521	6,517,533.85	7,200,000.00
TRFTISB71935	08/07/19	07/01/19	90.521	2,534,596.50	2,800,000.00
BONO TÜRK			Toplamı:	55557409.09	61500000.00
TAHVİL TÜRK					
TRT270319T13	27/03/19	09/01/19	100.510	1,005,100.00	1,000,000.00
TRT270319T13	27/03/19	09/01/19	100.510	6,030,600.00	6,000,000.00
TRT270319T13	27/03/19	09/01/19	100.498	200,996.00	200,000.00
TRT150120T16	15/01/20	11/01/19	97.392	97,392.31	100,000.00
TRT150120T16	15/01/20	11/01/19	97.392	4,869,615.38	5,000,000.00
TRT150120T16	15/01/20	11/01/19	97.392	4,869,615.38	5,000,000.00
TRT150120T16	15/01/20	11/01/19	97.392	97,392.31	100,000.00
TRT150120T16	15/01/20	11/01/19	97.392	2,824,376.92	2,900,000.00
TRT150120T16	15/01/20	11/01/19	97.392	97,392.31	100,000.00
TRSISGYK1917	25/11/19	16/01/19	104.189	104,189.03	100,000.00
TRT150519T15	15/05/19	18/01/19	98.982	9,898,214.29	10,000,000.00
TRT150519T15	15/05/19	18/01/19	99.032	9,408,053.57	9,500,000.00
TRT150519T15	15/05/19	18/01/19	99.082	495,410.71	500,000.00
TRT150519T15	15/05/19	18/01/19	98.982	4,454,196.43	4,500,000.00
TRT150519T15	15/05/19	18/01/19	98.982	494,910.71	500,000.00
TRT270319T13	27/03/19	18/01/19	101.207	4,554,321.43	4,500,000.00
TRT270319T13	27/03/19	18/01/19	101.207	15,687,107.14	15,500,000.00
TRT150519T15	15/05/19	18/01/19	99.032	495,160.71	500,000.00
TRT270319T13	27/03/19	18/01/19	101.207	506,035.71	500,000.00
TRT270319T13	27/03/19	18/01/19	101.207	4,554,321.43	4,500,000.00
TRT150519T15	15/05/19	18/01/19	98.982	9,403,303.57	9,500,000.00
TRT270319T13	27/03/19	21/01/19	101.418	202,835.71	200,000.00
TRT131119T19	13/11/19	21/01/19	97.629	1,952,571.43	2,000,000.00
TRT131119T19	13/11/19	21/01/19	97.629	4,881,428.57	5,000,000.00
TRT131119T19	13/11/19	21/01/19	97.629	4,881,428.57	5,000,000.00
TRT100719T18	10/07/19	22/01/19	95.304	1,906,071.43	2,000,000.00
TRT100719T18	10/07/19	22/01/19	95.304	2,859,107.14	3,000,000.00

TRT150120T16	15/01/20	22/01/19	93.277	1,865,538.46	2,000,000.00
TRT150120T16	15/01/20	22/01/19	93.252	4,662,596.15	5,000,000.00
TRT150120T16	15/01/20	22/01/19	93.252	4,662,596.15	5,000,000.00
TRT150120T16	15/01/20	22/01/19	93.252	4,662,596.15	5,000,000.00
TRT150120T16	15/01/20	22/01/19	93.252	1,865,038.46	2,000,000.00
TRT210721T11	21/07/21	22/01/19	203.129	2,031,286.16	1,000,000.00
TRT210721T11	21/07/21	22/01/19	203.077	10,153,826.59	5,000,000.00
TRT210721T11	21/07/21	22/01/19	203.024	10,151,222.37	5,000,000.00
TRT210721T11	21/07/21	22/01/19	203.024	2,030,244.47	1,000,000.00
TRT210721T11	21/07/21	22/01/19	203.041	10,152,055.72	5,000,000.00
TRT210721T11	21/07/21	22/01/19	203.024	8,120,977.90	4,000,000.00
TRT180919T18	18/09/19	22/01/19	88.369	4,418.47	5,000.00
TRT120619T17	12/06/19	22/01/19	92.728	927,283.21	1,000,000.00
TRT150519T15	15/05/19	22/01/19	99.204	9,424,391.48	9,500,000.00
TRT150519T15	15/05/19	22/01/19	99.204	496,020.60	500,000.00
TRT180919T18	18/09/19	22/01/19	88.369	44,184.69	50,000.00
TRT120619T17	12/06/19	22/01/19	92.728	463,641.61	500,000.00
TRT120619T17	12/06/19	22/01/19	92.728	463,641.61	500,000.00
TRT210721T11	21/07/21	22/01/19	203.024	8,120,977.90	4,000,000.00
TRT150519T15	15/05/19	23/01/19	99.135	2,478,365.38	2,500,000.00
TRT150519T15	15/05/19	23/01/19	99.181	19,836,123.08	20,000,000.00
TRT150519T15	15/05/19	23/01/19	99.235	1,488,519.23	1,500,000.00
TRT150519T15	15/05/19	23/01/19	99.135	2,478,365.38	2,500,000.00
TRT150519T15	15/05/19	23/01/19	99.211	12,401,388.74	12,500,000.00
TRT150519T15	15/05/19	23/01/19	99.211	7,440,833.24	7,500,000.00
TRT150519T15	15/05/19	23/01/19	99.211	4,960,555.49	5,000,000.00
TRT150519T15	15/05/19	23/01/19	99.135	4,956,730.77	5,000,000.00
TRT150519T15	15/05/19	25/01/19	99.321	9,932,060.44	10,000,000.00
TRT150519T15	15/05/19	28/01/19	99.387	14,908,063.19	15,000,000.00
TRT150519T15	15/05/19	31/01/19	99.859	9,985,906.59	10,000,000.00
TRT100719T18	10/07/19	31/01/19	95.639	1,912,774.73	2,000,000.00
TRT100719T18	10/07/19	31/01/19	95.672	9,567,208.79	10,000,000.00
TRT100719T18	10/07/19	31/01/19	95.614	4,780,686.81	5,000,000.00
TRT100719T18	10/07/19	31/01/19	95.634	9,563,373.63	10,000,000.00
TRT180919T18	18/09/19	31/01/19	88.654	17,730,797.91	20,000,000.00
TRT180919T18	18/09/19	31/01/19	88.654	17,730,797.91	20,000,000.00
TRT180919T18	18/09/19	31/01/19	88.654	13,298,098.43	15,000,000.00

TAHVİL TÜRK	Toplamı:	342584336.08	327255000.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFDZFK11937	04/01/19	04/01/19	0.955	3,000,000.00	3,000,000.00
TRFFNBK11937	04/01/19	04/01/19	0.951	40,000,000.00	40,000,000.00
TRFHLFK11912	09/01/19	09/01/19	0.943	17,000,000.00	17,000,000.00
TRFALNF11929	09/01/19	09/01/19	0.957	3,520,000.00	3,520,000.00
TRFISFN11935	10/01/19	10/01/19	0.947	20,280,000.00	20,280,000.00

TRFISFN11919	10/01/19	10/01/19	0.924	500,000.00	500,000.00
TRFDZBK11928	11/01/19	11/01/19	0.951	30,000,000.00	30,000,000.00
TRFFNBK11929	11/01/19	11/01/19	0.934	8,000,000.00	8,000,000.00
TRFDZBK11936	11/01/19	11/01/19	0.946	9,000,000.00	9,000,000.00
TRFNURL11930	11/01/19	11/01/19	0.947	2,000,000.00	2,000,000.00
TRFYKFK11919	11/01/19	11/01/19	0.936	9,000,000.00	9,000,000.00
TRFVKFB11922	11/01/19	11/01/19	0.942	22,000,000.00	22,000,000.00
TRFTHAL11914	11/01/19	11/01/19	0.942	60,000,000.00	60,000,000.00
TRFTCZB11913	11/01/19	11/01/19	0.953	49,900,000.00	49,900,000.00
TRFGRAN11916	14/01/19	14/01/19	0.959	10,000,000.00	10,000,000.00
TRFAKFK11919	15/01/19	15/01/19	0.917	19,000,000.00	19,000,000.00
TRFISMD11940	17/01/19	17/01/19	0.962	58,500,000.00	58,500,000.00
TRFVKFB11948	18/01/19	18/01/19	0.955	79,900,000.00	79,900,000.00
TRFFNBK11945	18/01/19	18/01/19	0.947	50,000,000.00	50,000,000.00
TRFYKBK11918	18/01/19	18/01/19	0.941	15,000,000.00	15,000,000.00
TRFDNFK11925	18/01/19	18/01/19	0.921	28,000,000.00	28,000,000.00
TRFAKBK11918	21/01/19	21/01/19	0.952	16,430,000.00	16,430,000.00
TRFAKBK11926	21/01/19	21/01/19	0.959	10,000,000.00	10,000,000.00
TRFISMD11957	22/01/19	22/01/19	0.961	6,000,000.00	6,000,000.00
TRFGRFA11920	23/01/19	23/01/19	0.957	2,980,000.00	2,980,000.00
TRFYKYM11916	23/01/19	23/01/19	0.943	16,100,000.00	16,100,000.00
TRFGRAN11924	24/01/19	24/01/19	0.961	12,000,000.00	12,000,000.00
TRFISMD11965	24/01/19	24/01/19	0.961	5,000,000.00	5,000,000.00
TRFTEBK11911	24/01/19	24/01/19	0.955	21,000,000.00	21,000,000.00
TRFFNBK11952	25/01/19	25/01/19	0.949	2,930,000.00	2,930,000.00
TRFTHAL11922	25/01/19	25/01/19	0.937	11,960,000.00	11,960,000.00
TRFTISB11923	25/01/19	25/01/19	0.956	30,000,000.00	30,000,000.00
TRFYKBK11926	25/01/19	25/01/19	0.941	18,000,000.00	18,000,000.00
TRFGRFK11911	25/01/19	25/01/19	0.948	5,600,000.00	5,600,000.00
TRFISFN11943	28/01/19	28/01/19	0.937	8,860,000.00	8,860,000.00
TRFISMD119B1	30/01/19	30/01/19	0.965	10,000,000.00	10,000,000.00
TRFFIBA11912	30/01/19	30/01/19	0.943	1,000,000.00	1,000,000.00

BONO TÜRK	Toplamı:	712460000.00	712460000.00
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G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	03/01/19	02/01/19		6,500,000.00	7,507,161.00
TRT170822T15	03/01/19	02/01/19		3,500,000.00	4,042,318.00
TRT170822T15	03/01/19	02/01/19		6,500,000.00	7,507,161.00
TRT170822T15	03/01/19	02/01/19		3,500,000.00	4,042,318.00
TRT170822T15	03/01/19	02/01/19		6,500,000.00	7,507,161.00
TRT170822T15	03/01/19	02/01/19		3,500,000.00	4,042,318.00
TRT170822T15	03/01/19	02/01/19		6,500,000.00	7,507,161.00
TRT170822T15	03/01/19	02/01/19		3,500,000.00	4,042,318.00
TRT170822T15	03/01/19	02/01/19		6,500,000.00	7,507,161.00
TRT170822T15	03/01/19	02/01/19		3,500,000.00	4,042,318.00

TRT170822T15	03/01/19	02/01/19	6,500,000.00	7,507,161.00
TRT170822T15	03/01/19	02/01/19	120,000.00	138,594.00
TRT170822T15	03/01/19	02/01/19	201,000.00	232,145.00
TRT170822T15	03/01/19	02/01/19	2,500,000.00	2,887,370.00
TRT080328T15	03/01/19	02/01/19	1,500,000.00	1,778,005.00
TRT080328T15	03/01/19	02/01/19	7,000,000.00	8,297,335.00
TRT080328T15	03/01/19	02/01/19	1,500,000.00	1,778,005.00
TRT080328T15	03/01/19	02/01/19	3,000,000.00	3,556,005.00
TRT080328T15	03/01/19	02/01/19	7,000,000.00	8,297,335.00
TRT080328T15	03/01/19	02/01/19	3,000,000.00	3,556,005.00
TRT080328T15	03/01/19	02/01/19	8,500,000.00	10,075,330.00
TRT270923T11	04/01/19	03/01/19	4,500,000.00	6,063,910.00
TRT270923T11	04/01/19	03/01/19	4,500,000.00	6,063,910.00
TRT270923T11	04/01/19	03/01/19	9,500,000.00	12,801,580.00
TRT270923T11	04/01/19	03/01/19	500,000.00	673,775.00
TRT270923T11	04/01/19	03/01/19	9,500,000.00	12,801,580.00
TRT270923T11	04/01/19	03/01/19	5,500,000.00	7,411,445.00
TRT270923T11	04/01/19	03/01/19	500,000.00	673,775.00
TRT270923T11	04/01/19	03/01/19	500,000.00	673,775.00
TRT170822T15	04/01/19	03/01/19	7,500,000.00	8,680,154.00
TRT170822T15	04/01/19	03/01/19	2,500,000.00	2,893,385.00
TRT170822T15	04/01/19	03/01/19	7,500,000.00	8,680,154.00
TRT170822T15	04/01/19	03/01/19	2,500,000.00	2,893,385.00
TRT170822T15	04/01/19	03/01/19	7,500,000.00	8,680,154.00
TRT170822T15	04/01/19	03/01/19	2,000,000.00	2,314,708.00
TRT170822T15	04/01/19	03/01/19	54,000.00	62,498.00
TRT170822T15	04/01/19	03/01/19	203,000.00	234,943.00
TRT170822T15	07/01/19	04/01/19	8,500,000.00	9,859,302.00
TRT170822T15	07/01/19	04/01/19	1,500,000.00	1,739,877.00
TRT170822T15	07/01/19	04/01/19	8,500,000.00	9,859,302.00
TRT170822T15	07/01/19	04/01/19	1,500,000.00	1,739,877.00
TRT170822T15	07/01/19	04/01/19	8,500,000.00	9,859,302.00
TRT170822T15	07/01/19	04/01/19	1,000,000.00	1,159,918.00
TRT170822T15	07/01/19	04/01/19	130,000.00	150,790.00
TRT170822T15	07/01/19	04/01/19	234,000.00	271,421.00
TRT020823T11	07/01/19	04/01/19	7,500,000.00	4,248,500.00
TRT020823T11	07/01/19	04/01/19	1,000,000.00	566,475.00
TRT020823T11	07/01/19	04/01/19	9,000,000.00	5,098,200.00
TRT020823T11	07/01/19	04/01/19	1,000,000.00	566,475.00
TRT020823T11	07/01/19	04/01/19	9,000,000.00	5,098,200.00
TRT020823T11	07/01/19	04/01/19	9,000,000.00	5,098,200.00
TRT020823T11	07/01/19	04/01/19	1,000,000.00	566,475.00
TRT020823T11	07/01/19	04/01/19	1,000,000.00	566,475.00
TRT170822T15	08/01/19	07/01/19	3,500,000.00	4,055,010.00
TRT170822T15	08/01/19	07/01/19	5,000,000.00	5,792,871.00
TRT170822T15	08/01/19	07/01/19	14,000.00	16,221.00
TRT170822T15	08/01/19	07/01/19	59,000.00	68,356.00

TRT170822T15	09/01/19	08/01/19	5,000.00	5,781.00
TRT170822T15	09/01/19	08/01/19	1,500,000.00	1,734,024.00
TRT170822T15	09/01/19	08/01/19	8,500,000.00	9,826,136.00
TRT170822T15	09/01/19	08/01/19	1,500,000.00	1,734,024.00
TRT170822T15	09/01/19	08/01/19	2,000,000.00	2,312,032.00
TRT170822T15	09/01/19	08/01/19	149,000.00	172,247.00
TRT170822T15	10/01/19	09/01/19	7,500,000.00	8,714,344.00
TRT170822T15	10/01/19	09/01/19	2,500,000.00	2,904,782.00
TRT170822T15	10/01/19	09/01/19	7,500,000.00	8,714,344.00
TRT170822T15	10/01/19	09/01/19	2,500,000.00	2,904,782.00
TRT170822T15	10/01/19	09/01/19	5,500,000.00	6,390,519.00
TRT170822T15	10/01/19	09/01/19	2,000,000.00	2,323,826.00
TRT170822T15	10/01/19	09/01/19	8,000,000.00	9,295,301.00
TRT170822T15	10/01/19	09/01/19	182,000.00	211,469.00
TRT170822T15	10/01/19	09/01/19	183,000.00	212,630.00
TRT170822T15	11/01/19	10/01/19	2,500,000.00	2,917,460.00
TRT170822T15	11/01/19	10/01/19	3,000,000.00	3,500,952.00
TRT170822T15	11/01/19	10/01/19	7,000,000.00	8,168,886.00
TRT170822T15	11/01/19	10/01/19	98,000.00	114,365.00
TRT170822T15	11/01/19	10/01/19	377,000.00	439,953.00
TRT080328T15	14/01/19	11/01/19	500,000.00	600,855.00
TRT080328T15	14/01/19	11/01/19	500,000.00	600,855.00
TRT080328T15	14/01/19	11/01/19	6,000,000.00	7,210,200.00
TRT080328T15	14/01/19	11/01/19	500,000.00	600,855.00
TRT080328T15	14/01/19	11/01/19	9,500,000.00	11,416,145.00
TRT080328T15	14/01/19	11/01/19	500,000.00	600,855.00
TRT080328T15	14/01/19	11/01/19	500,000.00	600,855.00
TRT080328T15	14/01/19	11/01/19	9,500,000.00	11,416,145.00
TRT080328T15	14/01/19	11/01/19	9,500,000.00	11,416,145.00
TRT080328T15	14/01/19	11/01/19	9,500,000.00	11,416,145.00
TRT080328T15	14/01/19	11/01/19	500,000.00	600,855.00
TRT080328T15	14/01/19	11/01/19	9,500,000.00	11,416,145.00
TRT170822T15	14/01/19	11/01/19	5,000,000.00	5,829,137.00
TRT170822T15	14/01/19	11/01/19	5,000,000.00	5,829,137.00
TRT170822T15	14/01/19	11/01/19	5,000,000.00	5,829,137.00
TRT170822T15	14/01/19	11/01/19	5,000,000.00	5,829,137.00
TRT170822T15	14/01/19	11/01/19	5,000,000.00	5,829,137.00
TRT170822T15	14/01/19	11/01/19	5,000,000.00	5,829,137.00
TRT170822T15	14/01/19	11/01/19	5,000,000.00	5,829,137.00
TRT170822T15	14/01/19	11/01/19	5,000,000.00	5,829,137.00
TRT170822T15	14/01/19	11/01/19	1,000,000.00	1,165,828.00
TRT170822T15	14/01/19	11/01/19	91,000.00	106,091.00
TRT120128T11	15/01/19	14/01/19	10,000,000.00	9,103,365.00
TRT120128T11	15/01/19	14/01/19	10,000,000.00	9,103,365.00
TRT120128T11	15/01/19	14/01/19	4,500,000.00	4,096,520.00
TRT120128T11	15/01/19	14/01/19	5,500,000.00	5,006,855.00
TRT120128T11	15/01/19	14/01/19	4,500,000.00	4,096,520.00
TRT120128T11	15/01/19	14/01/19	10,000,000.00	9,103,365.00

TRT120128T11	15/01/19	14/01/19	5,500,000.00	5,006,855.00
TRT120128T11	15/01/19	14/01/19	4,000,000.00	3,641,350.00
TRT120128T11	15/01/19	14/01/19	4,500,000.00	4,096,520.00
TRT170822T15	15/01/19	14/01/19	95,000.00	109,883.00
TRT170822T15	15/01/19	14/01/19	5,500,000.00	6,361,618.00
TRT170822T15	15/01/19	14/01/19	14,500,000.00	16,771,537.00
TRT170822T15	15/01/19	14/01/19	5,500,000.00	6,361,618.00
TRT170822T15	15/01/19	14/01/19	10,500,000.00	12,144,907.00
TRT170822T15	15/01/19	14/01/19	5,500,000.00	6,361,618.00
TRT170822T15	15/01/19	14/01/19	14,500,000.00	16,771,537.00
TRT180123T10	16/01/19	15/01/19	6,000,000.00	6,803,150.00
TRT180123T10	16/01/19	15/01/19	4,000,000.00	4,535,435.00
TRT180123T10	16/01/19	15/01/19	4,000,000.00	4,535,435.00
TRT180123T10	16/01/19	15/01/19	6,000,000.00	6,803,150.00
TRT180123T10	16/01/19	15/01/19	10,000,000.00	11,338,580.00
TRT180123T10	16/01/19	15/01/19	10,000,000.00	11,338,580.00
TRT140126T11	16/01/19	15/01/19	8,000,000.00	6,007,450.00
TRT140126T11	16/01/19	15/01/19	2,000,000.00	1,501,870.00
TRT140126T11	16/01/19	15/01/19	8,000,000.00	6,007,450.00
TRT180123T10	16/01/19	15/01/19	500,000.00	566,935.00
TRT060825T15	16/01/19	15/01/19	6,500,000.00	6,529,080.00
TRT140126T11	16/01/19	15/01/19	8,000,000.00	6,007,450.00
TRT140126T11	16/01/19	15/01/19	2,000,000.00	1,501,870.00
TRT060825T15	16/01/19	15/01/19	10,000,000.00	10,044,735.00
TRT060825T15	16/01/19	15/01/19	6,500,000.00	6,529,080.00
TRT140126T11	16/01/19	15/01/19	2,000,000.00	1,501,870.00
TRT060825T15	16/01/19	15/01/19	10,000,000.00	10,044,735.00
TRT060825T15	16/01/19	15/01/19	6,500,000.00	6,529,080.00
TRT140126T11	16/01/19	15/01/19	10,000,000.00	7,509,310.00
TRT060825T15	16/01/19	15/01/19	3,500,000.00	3,515,660.00
TRT140126T11	16/01/19	15/01/19	10,000,000.00	7,509,310.00
TRT060825T15	16/01/19	15/01/19	3,500,000.00	3,515,660.00
TRT060825T15	16/01/19	15/01/19	3,500,000.00	3,515,660.00
TRT170822T15	16/01/19	15/01/19	16,000,000.00	18,586,282.00
TRT170822T15	16/01/19	15/01/19	4,000,000.00	4,646,571.00
TRT170822T15	16/01/19	15/01/19	16,000,000.00	18,586,282.00
TRT170822T15	16/01/19	15/01/19	4,000,000.00	4,646,571.00
TRT170822T15	16/01/19	15/01/19	13,000,000.00	15,101,354.00
TRT170822T15	16/01/19	15/01/19	361,000.00	419,353.00
TRT140126T11	17/01/19	16/01/19	3,500,000.00	2,629,165.00
TRT140126T11	17/01/19	16/01/19	6,500,000.00	4,882,730.00
TRT140126T11	17/01/19	16/01/19	10,000,000.00	7,511,885.00
TRT140126T11	17/01/19	16/01/19	10,000,000.00	7,511,885.00
TRT140126T11	17/01/19	16/01/19	3,500,000.00	2,629,165.00
TRT140126T11	17/01/19	16/01/19	6,500,000.00	4,882,730.00
TRT140126T11	17/01/19	16/01/19	9,000,000.00	6,760,700.00
TRT140126T11	17/01/19	16/01/19	1,000,000.00	751,195.00

TRT140126T11	17/01/19	16/01/19	1,000,000.00	751,195.00
TRT140126T11	17/01/19	16/01/19	10,000,000.00	7,511,885.00
TRT140126T11	17/01/19	16/01/19	10,000,000.00	7,511,885.00
TRT140126T11	17/01/19	16/01/19	500,000.00	375,600.00
TRT140126T11	17/01/19	16/01/19	9,000,000.00	6,760,700.00
TRT140126T11	17/01/19	16/01/19	9,000,000.00	6,760,700.00
TRT140126T11	17/01/19	16/01/19	10,000,000.00	7,511,885.00
TRT060825T15	17/01/19	16/01/19	500,000.00	501,865.00
TRT140126T11	17/01/19	16/01/19	10,000,000.00	7,511,885.00
TRT060825T15	17/01/19	16/01/19	500,000.00	501,865.00
TRT140126T11	17/01/19	16/01/19	9,500,000.00	7,136,295.00
TRT140126T11	17/01/19	16/01/19	1,000,000.00	751,195.00
TRT140126T11	17/01/19	16/01/19	9,500,000.00	7,136,295.00
TRT140126T11	17/01/19	16/01/19	9,500,000.00	7,136,295.00
TRT140126T11	17/01/19	16/01/19	3,500,000.00	2,629,165.00
TRT140126T11	17/01/19	16/01/19	5,000,000.00	3,755,945.00
TRT170822T15	17/01/19	16/01/19	13,000,000.00	14,873,802.00
TRT170822T15	17/01/19	16/01/19	7,000,000.00	8,008,971.00
TRT170822T15	17/01/19	16/01/19	10,000,000.00	11,441,386.00
TRT170822T15	17/01/19	16/01/19	398,000.00	455,368.00
TRT170822T15	18/01/19	17/01/19	15,000,000.00	17,079,809.00
TRT170822T15	18/01/19	17/01/19	395,000.00	449,769.00
TRT060825T15	18/01/19	17/01/19	9,000,000.00	9,029,850.00
TRT060825T15	18/01/19	17/01/19	9,000,000.00	9,029,850.00
TRT060825T15	18/01/19	17/01/19	10,000,000.00	10,033,165.00
TRT060825T15	18/01/19	17/01/19	11,000,000.00	11,036,480.00
TRT060825T15	18/01/19	17/01/19	11,000,000.00	11,036,480.00
TRT140126T11	18/01/19	17/01/19	500,000.00	375,730.00
TRT140126T11	18/01/19	17/01/19	2,000,000.00	1,502,895.00
TRT140126T11	18/01/19	17/01/19	8,000,000.00	6,011,565.00
TRT140126T11	18/01/19	17/01/19	10,000,000.00	7,514,455.00
TRT140126T11	21/01/19	18/01/19	6,000,000.00	4,516,370.00
TRT170822T15	21/01/19	18/01/19	1,000,000.00	1,138,460.00
TRT170822T15	21/01/19	18/01/19	19,000,000.00	21,630,730.00
TRT170822T15	21/01/19	18/01/19	1,000,000.00	1,138,460.00
TRT170822T15	21/01/19	18/01/19	13,500,000.00	15,369,203.00
TRT170822T15	21/01/19	18/01/19	179,000.00	203,785.00
TRT170822T15	21/01/19	18/01/19	159,000.00	181,016.00
TRT170822T15	22/01/19	21/01/19	4,500,000.00	5,120,969.00
TRT170822T15	22/01/19	21/01/19	3,000,000.00	3,413,980.00
TRT170822T15	22/01/19	21/01/19	17,000,000.00	19,345,882.00
TRT170822T15	22/01/19	21/01/19	3,000,000.00	3,413,980.00
TRT170822T15	22/01/19	21/01/19	185,000.00	210,529.00
TRT170822T15	22/01/19	21/01/19	101,000.00	114,938.00
TREPOTEMINAT	23/01/19	22/01/19	14,500,000.00	100,000.00
TREPOTEMINAT	23/01/19	22/01/19	1,500,000.00	100,000.00
TREPOTEMINAT	23/01/19	22/01/19	1,500,000.00	100,000.00

TREPOTEMINAT	23/01/19	22/01/19	88,000.00	100,000.00
TRT170822T15	24/01/19	23/01/19	9,000,000.00	10,223,091.00
TRT170822T15	24/01/19	23/01/19	7,000,000.00	7,951,293.00
TRT170822T15	24/01/19	23/01/19	194,000.00	220,365.00
TRT170822T15	24/01/19	23/01/19	207,000.00	235,132.00
TRT261022T10	25/01/19	24/01/19	20,000,000.00	11,561,180.00
TRT261022T10	25/01/19	24/01/19	20,000,000.00	11,561,180.00
TRT170822T15	25/01/19	24/01/19	2,500,000.00	2,836,011.00
TRT170822T15	25/01/19	24/01/19	7,000,000.00	7,940,830.00
TRT170822T15	25/01/19	24/01/19	5,500,000.00	6,239,224.00
TRT170822T15	25/01/19	24/01/19	10,500,000.00	11,911,245.00
TRT170822T15	25/01/19	24/01/19	38,000.00	43,108.00
TRT170822T15	25/01/19	24/01/19	290,000.00	328,978.00
TRT170822T15	28/01/19	25/01/19	18,500,000.00	20,833,334.00
TRT170822T15	28/01/19	25/01/19	1,500,000.00	1,689,190.00
TRT170822T15	28/01/19	25/01/19	12,500,000.00	14,076,577.00
TRT170822T15	28/01/19	25/01/19	50,000.00	56,307.00
TRT170822T15	28/01/19	25/01/19	331,000.00	372,748.00
TRT270923T11	28/01/19	25/01/19	3,500,000.00	4,555,050.00
TRT270923T11	28/01/19	25/01/19	6,000,000.00	7,808,650.00
TRT270923T11	28/01/19	25/01/19	14,000,000.00	18,220,170.00
TRT080328T15	29/01/19	28/01/19	3,000,000.00	3,358,705.00
TRT170822T15	29/01/19	28/01/19	7,000,000.00	7,878,802.00
TRT170822T15	29/01/19	28/01/19	13,000,000.00	14,632,060.00
TRT170822T15	29/01/19	28/01/19	7,000,000.00	7,878,802.00
TRT170822T15	29/01/19	28/01/19	4,500,000.00	5,064,944.00
TRT170822T15	29/01/19	28/01/19	397,000.00	446,841.00
TRT170822T15	30/01/19	29/01/19	9,000,000.00	10,079,742.00
TRT170822T15	30/01/19	29/01/19	11,000,000.00	12,319,685.00
TRT170822T15	30/01/19	29/01/19	9,000,000.00	10,079,742.00
TRT170822T15	30/01/19	29/01/19	500,000.00	559,986.00
TRT170822T15	30/01/19	29/01/19	76,000.00	85,118.00
TRT170822T15	30/01/19	29/01/19	176,000.00	197,115.00
TRT270923T11	30/01/19	29/01/19	4,000,000.00	5,149,245.00
TRT270923T11	30/01/19	29/01/19	8,000,000.00	10,298,485.00
TRT170822T15	31/01/19	30/01/19	9,000,000.00	10,052,497.00
TRT170822T15	31/01/19	30/01/19	205,000.00	228,974.00
TRT170822T15	31/01/19	30/01/19	181,000.00	202,167.00
TRT020823T11	31/01/19	30/01/19	4,000,000.00	2,285,585.00

T.REPO	Toplamı:	1275706000.00	1295564379.00
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I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	05/02/19	03/01/19		5,000,000.00	
	06/02/19	04/01/19		10,000,000.00	
	07/02/19	04/01/19		10,000,000.00	

11/02/19	07/01/19	20,000,000.00
15/02/19	07/01/19	20,000,000.00
04/07/19	07/01/19	10,000,000.00
04/07/19	07/01/19	10,000,000.00
12/02/19	09/01/19	5,000,000.00
12/02/19	09/01/19	5,000,000.00
13/02/19	09/01/19	3,848,000.00
13/02/19	09/01/19	1,152,000.00
13/02/19	09/01/19	5,000,000.00
14/02/19	09/01/19	5,000,000.00
14/02/19	09/01/19	5,000,000.00
14/03/19	10/01/19	10,000,000.00
08/04/19	10/01/19	10,000,000.00
08/04/19	10/01/19	9,990,000.00
09/04/19	10/01/19	10,000,000.00
10/04/19	10/01/19	10,000,000.00
13/02/19	11/01/19	4,790,000.00
13/02/19	11/01/19	5,210,000.00
14/02/19	11/01/19	7,054,000.00
14/02/19	11/01/19	2,946,000.00
15/02/19	11/01/19	10,000,000.00
22/01/19	14/01/19	10,000,000.00
18/02/19	14/01/19	22,000,000.00
17/04/19	16/01/19	5,000,000.00
17/04/19	16/01/19	385,000.00
12/07/19	16/01/19	10,000,000.00
12/07/19	16/01/19	1,900,000.00
12/07/19	16/01/19	8,100,000.00
12/07/19	16/01/19	10,000,000.00
16/07/19	16/01/19	2,000,000.00
17/04/19	17/01/19	2,900,000.00
17/04/19	17/01/19	2,000,000.00
18/04/19	17/01/19	10,000,000.00
18/04/19	17/01/19	10,000,000.00
16/07/19	17/01/19	5,000,000.00
16/07/19	17/01/19	2,000,000.00
16/07/19	17/01/19	10,000,000.00
17/07/19	21/01/19	10,000,000.00
18/07/19	21/01/19	6,000,000.00
31/07/19	30/01/19	5,000,000.00

TPP	Toplamı:	327275000.00	
TOPLAM:		3903908681.06	3589759379.00