

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR O 2019					
VII-PORTFÖYDEN					
B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)					
KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT210721T11	21/07/21	02/01/19	204.692	4,093,849.85	2,000,000.00
TRT210721T11	21/07/21	02/01/19	204.692	614,077.48	300,000.00
TRT210721T11	21/07/21	02/01/19	204.798	3,481,559.90	1,700,000.00
TRT210721T11	21/07/21	02/01/19	204.692	4,093,849.85	2,000,000.00
TRT150519T15	15/05/19	02/01/19	97.825	1,956,494.51	2,000,000.00
TRT150519T15	15/05/19	02/01/19	97.825	1,956,494.51	2,000,000.00
TRT150519T15	15/05/19	02/01/19	97.725	9,772,472.53	10,000,000.00
TRT150519T15	15/05/19	02/01/19	97.725	9,772,472.53	10,000,000.00
TRT150519T15	15/05/19	02/01/19	97.725	9,772,472.53	10,000,000.00
TRT150519T15	15/05/19	02/01/19	97.725	4,886,236.26	5,000,000.00
TRT210721T11	21/07/21	02/01/19	204.692	8,187,699.71	4,000,000.00
TAHVİL TÜRK			Toplamı:	58587679.66	49000000.00
BONO TÜRK					
TRFFIBA31928	28/03/19	03/01/19	94.911	5,694,660.00	6,000,000.00
BONO TÜRK			Toplamı:	5694660.00	6000000.00
TAHVİL TÜRK					
TRT150519T15	15/05/19	03/01/19	97.900	2,055,894.23	2,100,000.00
TRT270319T13	27/03/19	03/01/19	100.379	2,810,600.00	2,800,000.00
TRT270319T13	27/03/19	03/01/19	100.379	2,208,328.57	2,200,000.00
TRT210721T11	21/07/21	03/01/19	205.035	2,050,348.49	1,000,000.00
TRT270319T13	27/03/19	03/01/19	100.404	3,012,107.14	3,000,000.00
TRT270319T13	27/03/19	03/01/19	100.404	2,008,071.43	2,000,000.00
TRT150519T15	15/05/19	03/01/19	97.900	3,818,089.29	3,900,000.00
TAHVİL TÜRK			Toplamı:	17963439.15	17000000.00
BONO TÜRK					
TRFAKYM31914	28/03/19	04/01/19	94.947	9,969,435.00	10,500,000.00
TRFFNBK31984	22/03/19	04/01/19	95.372	4,768,600.00	5,000,000.00
TRFYKYM41913	03/04/19	07/01/19	94.775	9,477,500.00	10,000,000.00
TRFHLFK51918	08/05/19	09/01/19	92.884	9,288,400.00	10,000,000.00
TRFISFN51915	10/05/19	10/01/19	92.842	4,530,689.60	4,880,000.00
BONO TÜRK			Toplamı:	38034624.60	40380000.00
TAHVİL TÜRK					
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	670,150.00	700,000.00
TRT131119T19	13/11/19	10/01/19	95.736	2,872,071.43	3,000,000.00
TRT150519T15	15/05/19	10/01/19	98.238	196,476.37	200,000.00
TRT131119T19	13/11/19	10/01/19	95.736	4,786,785.71	5,000,000.00
TRT150519T15	15/05/19	10/01/19	98.238	98,238.19	100,000.00
TRT150519T15	15/05/19	10/01/19	98.238	4,911,909.34	5,000,000.00
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	1,244,564.29	1,300,000.00
TRT150519T15	15/05/19	10/01/19	98.238	98,238.19	100,000.00
TAHVİL TÜRK			Toplamı:	24452004.94	25400000.00
BONO TÜRK					
TRFFNBK41918	05/04/19	11/01/19	95.025	28,507,500.00	30,000,000.00
TRFDZBK51940	10/05/19	11/01/19	93.024	8,372,160.00	9,000,000.00

TRFTHAL41911	12/04/19	11/01/19	94.800	4,740,000.00	5,000,000.00
TRFYKFK41916	10/04/19	11/01/19	94.624	6,358,732.80	6,720,000.00
TRFTCZB41910	12/04/19	11/01/19	94.800	28,440,000.00	30,000,000.00
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	7,614,480.00	8,000,000.00
BONO TÜRK			Toplamı:	103312872.80	108720000.00
TAHVİL TÜRK					
TRT120619T17	12/06/19	11/01/19	91.695	916,947.19	1,000,000.00
TRT120619T17	12/06/19	11/01/19	91.677	9,167,721.58	10,000,000.00
TRT150519T15	15/05/19	11/01/19	98.369	1,377,161.54	1,400,000.00
TRT150519T15	15/05/19	11/01/19	98.369	491,843.41	500,000.00
TRT120619T17	12/06/19	11/01/19	91.828	7,346,244.61	8,000,000.00
TRT120619T17	12/06/19	11/01/19	91.695	1,283,726.07	1,400,000.00
TRT150519T15	15/05/19	11/01/19	98.369	983,686.81	1,000,000.00
TRT150519T15	15/05/19	11/01/19	98.369	98,368.68	100,000.00
TRT150519T15	15/05/19	11/01/19	98.369	3,934,747.25	4,000,000.00
TRT120619T17	12/06/19	11/01/19	91.642	916,422.29	1,000,000.00
TRT270319T13	27/03/19	11/01/19	100.707	3,021,214.29	3,000,000.00
TRT150519T15	15/05/19	11/01/19	98.329	983,286.81	1,000,000.00
TRT270319T13	27/03/19	14/01/19	100.943	1,514,142.86	1,500,000.00
TRT100719T18	10/07/19	14/01/19	94.367	5,662,005.49	6,000,000.00
TRT120619T17	12/06/19	14/01/19	92.050	9,204,991.38	10,000,000.00
TRT150519T15	15/05/19	14/01/19	98.510	492,550.82	500,000.00
TRT210721T11	21/07/21	14/01/19	204.382	10,219,115.20	5,000,000.00
TRT210721T11	21/07/21	14/01/19	204.487	8,179,474.58	4,000,000.00
TRT210721T11	21/07/21	14/01/19	204.487	10,224,343.22	5,000,000.00
TRT150519T15	15/05/19	14/01/19	98.510	492,550.82	500,000.00
TRT120619T17	12/06/19	14/01/19	92.067	2,762,012.86	3,000,000.00
TRT120619T17	12/06/19	14/01/19	92.067	11,048,051.46	12,000,000.00
TRT120619T17	12/06/19	14/01/19	92.067	4,603,354.77	5,000,000.00
TRT270319T13	27/03/19	15/01/19	100.996	100,996.43	100,000.00
TRT270319T13	27/03/19	15/01/19	100.996	100,996.43	100,000.00
TRT131119T19	13/11/19	15/01/19	97.116	2,913,488.57	3,000,000.00
TRT150519T15	15/05/19	15/01/19	98.641	2,466,016.48	2,500,000.00
TRT120619T17	12/06/19	15/01/19	92.202	13,830,297.83	15,000,000.00
TRT270319T13	27/03/19	15/01/19	101.021	505,107.14	500,000.00
TRT270319T13	27/03/19	15/01/19	101.021	1,010,214.29	1,000,000.00
TRT131119T19	13/11/19	15/01/19	97.116	1,942,325.71	2,000,000.00
TRT150519T15	15/05/19	15/01/19	98.641	2,466,016.48	2,500,000.00
TRT100719T18	10/07/19	16/01/19	94.762	9,476,181.32	10,000,000.00
TRT120619T17	12/06/19	16/01/19	92.408	9,240,787.06	10,000,000.00
TAHVİL TÜRK			Toplamı:	138976391.73	131600000.00
BONO TÜRK					
TRFALFK41914	18/04/19	17/01/19	94.521	1,904,598.15	2,015,000.00
TRFISMD31997	14/03/19	17/01/19	96.649	43,492,050.00	45,000,000.00
TRFVKFB41952	12/04/19	18/01/19	95.285	90,520,750.00	95,000,000.00
TRFISMD319B7	18/03/19	18/01/19	96.491	9,649,100.00	10,000,000.00
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	9,035,200.00	10,000,000.00
TRFYKBK31924	22/03/19	18/01/19	96.422	4,338,990.00	4,500,000.00
TRFFNBK71915	12/07/19	18/01/19	90.029	31,510,150.00	35,000,000.00
TRFYKFK41924	18/04/19	21/01/19	94.888	2,846,640.00	3,000,000.00
TRFISFN41957	17/04/19	22/01/19	95.000	6,650,000.00	7,000,000.00
TRFISMD319F8	21/03/19	22/01/19	96.578	5,794,680.00	6,000,000.00

TRFISFA41921	22/04/19	22/01/19	94.688	1,657,040.00	1,750,000.00
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
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	19,966,170.00	21,000,000.00
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	28,999,200.00	30,000,000.00
BONO TÜRK			Toplamı:	295704655.65	311515000.00
TAHVİL TÜRK					
TRT210721T11	21/07/21	24/01/19	203.804	4,076,088.74	2,000,000.00
TRT210721T11	21/07/21	24/01/19	203.596	6,107,888.88	3,000,000.00
TRT210721T11	21/07/21	24/01/19	203.596	8,143,851.84	4,000,000.00
TAHVİL TÜRK			Toplamı:	18327829.46	9000000.00
BONO TÜRK					
TRFFNBK41934	19/04/19	25/01/19	95.244	4,762,200.00	5,000,000.00
TRFDZBK41933	26/04/19	25/01/19	94.912	10,440,320.00	11,000,000.00
TRFGRFK51917	03/05/19	25/01/19	94.447	4,722,350.00	5,000,000.00
TRFISMD319H4	25/03/19	25/01/19	96.566	12,553,580.00	13,000,000.00
BONO TÜRK			Toplamı:	32478450.00	34000000.00
TAHVİL TÜRK					
TRT150519T15	15/05/19	25/01/19	99.296	1,985,912.09	2,000,000.00
TRT150519T15	15/05/19	25/01/19	99.296	2,978,868.13	3,000,000.00
TRT150519T15	15/05/19	25/01/19	99.296	2,978,868.13	3,000,000.00
TRT210721T11	21/07/21	25/01/19	204.503	8,180,133.54	4,000,000.00
TRT210721T11	21/07/21	25/01/19	204.399	4,087,988.30	2,000,000.00
TRT150519T15	15/05/19	25/01/19	99.296	2,978,868.13	3,000,000.00
TRT150519T15	15/05/19	25/01/19	99.296	1,985,912.09	2,000,000.00
TRT150519T15	15/05/19	25/01/19	99.296	6,950,692.31	7,000,000.00
TAHVİL TÜRK			Toplamı:	32127242.72	26000000.00
BONO TÜRK					
TRFISFN51923	27/05/19	28/01/19	93.251	9,325,100.00	10,000,000.00
BONO TÜRK			Toplamı:	9325100.00	10000000.00
TAHVİL TÜRK					
TRT210721T11	21/07/21	29/01/19	205.072	4,101,430.95	2,000,000.00
TAHVİL TÜRK			Toplamı:	4101430.95	2000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTISB71919	08/07/19	07/01/19	90.521	2,896,681.71	3,200,000.00
TRFTISB71919	08/07/19	07/01/19	90.521	9,052,130.35	10,000,000.00
TRFTISB71919	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
BONO TÜRK			Toplamı:	30053072.76	33200000.00
TAHVİL TÜRK					
TRT120619T17	12/06/19	11/01/19	91.642	916,422.29	1,000,000.00
TRT120619T17	12/06/19	17/01/19	92.596	16,204,303.86	17,500,000.00
TRT120619T17	12/06/19	17/01/19	92.596	92,596.02	100,000.00
TRT131119T19	13/11/19	18/01/19	97.621	488,107.14	500,000.00
TRT150519T15	15/05/19	18/01/19	99.032	4,951,607.14	5,000,000.00
TRT131119T19	13/11/19	18/01/19	97.571	487,857.14	500,000.00
TRT131119T19	13/11/19	18/01/19	97.571	487,857.14	500,000.00
TRT131119T19	13/11/19	18/01/19	97.596	975,964.29	1,000,000.00
TRT131119T19	13/11/19	18/01/19	97.596	4,879,821.43	5,000,000.00

TRT131119T19	13/11/19	18/01/19	97.596	487,982.14	500,000.00
TRT131119T19	13/11/19	18/01/19	97.596	4,391,839.29	4,500,000.00
TRT131119T19	13/11/19	18/01/19	97.571	4,390,714.29	4,500,000.00
TRT150519T15	15/05/19	22/01/19	99.204	496,020.60	500,000.00
TRT150519T15	15/05/19	22/01/19	99.204	496,020.60	500,000.00
TRT210721T11	21/07/21	22/01/19	203.274	10,163,722.60	5,000,000.00
TRT210721T11	21/07/21	22/01/19	203.274	1,016,372.26	500,000.00
TRT210721T11	21/07/21	22/01/19	203.233	1,016,163.92	500,000.00
TRT210721T11	21/07/21	22/01/19	203.129	10,156,430.80	5,000,000.00
TRT210721T11	21/07/21	22/01/19	203.129	10,156,430.80	5,000,000.00
TRT210721T11	21/07/21	22/01/19	203.129	8,125,144.64	4,000,000.00
TRT150519T15	15/05/19	22/01/19	99.204	8,928,370.88	9,000,000.00
TRT150519T15	15/05/19	22/01/19	99.204	9,920,412.09	10,000,000.00
TRT100719T18	10/07/19	22/01/19	95.254	4,762,678.57	5,000,000.00
TRT131119T19	13/11/19	22/01/19	97.664	2,929,928.57	3,000,000.00

TAHVİL TÜRK

Toplamı:

106922768.50

88600000.00

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	2,000,000.00	2,000,000.00
TRFFNBK11937	04/01/19	04/01/19	0.951	15,000,000.00	15,000,000.00
TRFHLFK11912	09/01/19	09/01/19	0.942	13,000,000.00	13,000,000.00
TRFISFN11935	10/01/19	10/01/19	0.933	3,380,000.00	3,380,000.00
TRFFNBK11929	11/01/19	11/01/19	0.950	30,000,000.00	30,000,000.00
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	8,000,000.00	8,000,000.00
TRFTHAL11914	11/01/19	11/01/19	0.942	10,000,000.00	10,000,000.00
TRFTCZB11913	11/01/19	11/01/19	0.953	60,000,000.00	60,000,000.00
TRFTISB11915	14/01/19	14/01/19	0.932	25,000,000.00	25,000,000.00
TRFGRAN11916	14/01/19	14/01/19	0.959	25,000,000.00	25,000,000.00
TRFAKFK11919	15/01/19	15/01/19	0.917	9,000,000.00	9,000,000.00
TRFISMD11940	17/01/19	17/01/19	0.962	41,500,000.00	41,500,000.00
TRFVKFB11948	18/01/19	18/01/19	0.955	58,000,000.00	58,000,000.00
TRFFNBK11945	18/01/19	18/01/19	0.947	35,000,000.00	35,000,000.00
TRFYKBK11918	18/01/19	18/01/19	0.941	5,000,000.00	5,000,000.00
TRFTCZB11921	18/01/19	18/01/19	0.955	15,000,000.00	15,000,000.00
TRFVKFB11930	18/01/19	18/01/19	0.951	40,000,000.00	40,000,000.00
TRFAKBK11926	21/01/19	21/01/19	0.959	5,000,000.00	5,000,000.00
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	1,790,000.00	1,790,000.00
TRFYKYM11916	23/01/19	23/01/19	0.943	13,000,000.00	13,000,000.00
TRFGRAN11924	24/01/19	24/01/19	0.961	4,500,000.00	4,500,000.00
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	19,500,000.00	19,500,000.00
BONO TÜRK			Toplamı:	469670000.00	469670000.00
TAHVİL TÜRK					
TRSRNSH11919	24/01/19	24/01/19	1.012	1,900,000.00	1,900,000.00
TAHVİL TÜRK			Toplamı:	1900000.00	1900000.00
BONO TÜRK					
TRFISMD11973	24/01/19	24/01/19	0.963	25,000,000.00	25,000,000.00
TRFFNBK11952	25/01/19	25/01/19	0.949	2,000,000.00	2,000,000.00

TRFDZBK11944	25/01/19	25/01/19	0.960	11,000,000.00	11,000,000.00
TRFTHAL11922	25/01/19	25/01/19	0.937	9,000,000.00	9,000,000.00
TRFTISB11923	25/01/19	25/01/19	0.956	50,000,000.00	50,000,000.00
TRFYKBK11926	25/01/19	25/01/19	0.941	10,000,000.00	10,000,000.00
TRFGRFK11911	25/01/19	25/01/19	0.948	2,600,000.00	2,600,000.00
TRFISFN11943	28/01/19	28/01/19	0.937	4,430,000.00	4,430,000.00
TRFISMD119B1	30/01/19	30/01/19	0.965	8,000,000.00	8,000,000.00
TRFFIBA11912	30/01/19	30/01/19	0.943	800,000.00	800,000.00

BONO TÜRK	Toplamı:	122830000.00	122830000.00
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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		7,500,000.00	8,662,109.00
TRT170822T15	03/01/19	02/01/19		2,500,000.00	2,887,370.00
TRT170822T15	03/01/19	02/01/19		7,500,000.00	8,662,109.00
TRT170822T15	03/01/19	02/01/19		2,500,000.00	2,887,370.00
TRT170822T15	03/01/19	02/01/19		7,500,000.00	8,662,109.00
TRT170822T15	03/01/19	02/01/19		2,500,000.00	2,887,370.00
TRT170822T15	03/01/19	02/01/19		7,500,000.00	8,662,109.00
TRT170822T15	03/01/19	02/01/19		2,500,000.00	2,887,370.00
TRT170822T15	03/01/19	02/01/19		2,000,000.00	2,309,896.00
TRT170822T15	03/01/19	02/01/19		8,000,000.00	9,239,583.00
TRT170822T15	03/01/19	02/01/19		2,000,000.00	2,309,896.00
TRT170822T15	03/01/19	02/01/19		8,000,000.00	9,239,583.00
TRT170822T15	03/01/19	02/01/19		2,000,000.00	2,309,896.00
TRT170822T15	03/01/19	02/01/19		10,000,000.00	11,549,478.00
TRT170822T15	03/01/19	02/01/19		298,000.00	344,175.00
TRT170822T15	03/01/19	02/01/19		143,000.00	165,158.00
TRT170822T15	03/01/19	02/01/19		7,500,000.00	8,662,109.00
TRT170822T15	03/01/19	02/01/19		2,500,000.00	2,887,370.00
TRT170822T15	03/01/19	02/01/19		7,500,000.00	8,662,109.00
TRT170822T15	03/01/19	02/01/19		2,500,000.00	2,887,370.00
TRT170822T15	03/01/19	02/01/19		7,500,000.00	8,662,109.00
TRT170822T15	03/01/19	02/01/19		2,500,000.00	2,887,370.00
TRT170822T15	03/01/19	02/01/19		7,500,000.00	8,662,109.00
TRT170822T15	03/01/19	02/01/19		2,500,000.00	2,887,370.00
TRT170822T15	03/01/19	02/01/19		7,500,000.00	8,662,109.00
TRT170822T15	03/01/19	02/01/19		2,500,000.00	2,887,370.00
TRT270923T11	04/01/19	03/01/19		5,500,000.00	7,411,445.00
TRT270923T11	04/01/19	03/01/19		7,500,000.00	10,106,510.00
TRT270923T11	04/01/19	03/01/19		2,500,000.00	3,368,840.00
TRT170822T15	04/01/19	03/01/19		8,000,000.00	9,258,831.00
TRT170822T15	04/01/19	03/01/19		2,000,000.00	2,314,708.00
TRT170822T15	04/01/19	03/01/19		8,000,000.00	9,258,831.00
TRT170822T15	04/01/19	03/01/19		2,000,000.00	2,314,708.00
TRT170822T15	04/01/19	03/01/19		5,000,000.00	5,786,770.00
TRT170822T15	04/01/19	03/01/19		101,000.00	116,893.00
TRT170822T15	07/01/19	04/01/19		9,000,000.00	10,439,261.00
TRT170822T15	07/01/19	04/01/19		1,000,000.00	1,159,918.00
TRT170822T15	07/01/19	04/01/19		9,000,000.00	10,439,261.00
TRT170822T15	07/01/19	04/01/19		1,000,000.00	1,159,918.00
TRT170822T15	07/01/19	04/01/19		8,000,000.00	9,279,344.00
TRT170822T15	07/01/19	04/01/19		265,000.00	307,379.00

TRT170822T15	07/01/19	04/01/19	10,000.00	11,600.00
TRT020823T11	07/01/19	04/01/19	3,500,000.00	1,982,615.00
TRT020823T11	07/01/19	04/01/19	6,500,000.00	3,681,990.00
TRT020823T11	07/01/19	04/01/19	3,500,000.00	1,982,615.00
TRT150120T16	08/01/19	07/01/19	4,000,000.00	4,282,085.00
TRT150120T16	08/01/19	07/01/19	5,000,000.00	5,352,605.00
TRT150120T16	08/01/19	07/01/19	6,000,000.00	6,423,125.00
TRT170822T15	08/01/19	07/01/19	5,000,000.00	5,792,871.00
TRT170822T15	08/01/19	07/01/19	5,000,000.00	5,792,871.00
TRT170822T15	08/01/19	07/01/19	5,000,000.00	5,792,871.00
TRT170822T15	08/01/19	07/01/19	5,000,000.00	5,792,871.00
TRT170822T15	08/01/19	07/01/19	2,000,000.00	2,317,149.00
TRT170822T15	08/01/19	07/01/19	8,000,000.00	9,268,593.00
TRT170822T15	08/01/19	07/01/19	2,000,000.00	2,317,149.00
TRT170822T15	08/01/19	07/01/19	242,000.00	280,375.00
TRT150120T16	09/01/19	08/01/19	9,000,000.00	9,649,535.00
TRT150120T16	09/01/19	08/01/19	1,000,000.00	1,072,175.00
TRT150120T16	09/01/19	08/01/19	1,000,000.00	1,072,175.00
TRT150120T16	09/01/19	08/01/19	1,000,000.00	1,072,175.00
TRT150120T16	09/01/19	08/01/19	9,000,000.00	9,649,535.00
TRT150120T16	09/01/19	08/01/19	1,500,000.00	1,608,260.00
TRT170822T15	09/01/19	08/01/19	53,000.00	61,269.00
TRT170822T15	09/01/19	08/01/19	2,000,000.00	2,312,032.00
TRT170822T15	09/01/19	08/01/19	8,000,000.00	9,248,128.00
TRT170822T15	09/01/19	08/01/19	2,000,000.00	2,312,032.00
TRT020823T11	10/01/19	09/01/19	5,000,000.00	2,834,060.00
TRT230222T13	10/01/19	09/01/19	3,000,000.00	1,626,355.00
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	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	2,000,000.00	2,323,826.00
TRT170822T15	10/01/19	09/01/19	1,000,000.00	1,161,913.00
TRT170822T15	10/01/19	09/01/19	316,000.00	367,165.00
TRT170822T15	10/01/19	09/01/19	18,000.00	20,915.00
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	3,000,000.00	3,500,952.00
TRT170822T15	11/01/19	10/01/19	5,000,000.00	5,834,919.00
TRT170822T15	11/01/19	10/01/19	122,000.00	142,373.00
TRT170822T15	11/01/19	10/01/19	182,000.00	212,392.00
TRT170822T15	14/01/19	11/01/19	9,000,000.00	10,492,446.00
TRT170822T15	14/01/19	11/01/19	1,000,000.00	1,165,828.00
TRT170822T15	14/01/19	11/01/19	9,000,000.00	10,492,446.00
TRT170822T15	14/01/19	11/01/19	500,000.00	582,914.00
TRT170822T15	14/01/19	11/01/19	18,000.00	20,985.00
TRT120128T11	15/01/19	14/01/19	10,000,000.00	9,103,365.00
TRT120128T11	15/01/19	14/01/19	2,000,000.00	1,820,680.00
TRT120128T11	15/01/19	14/01/19	7,000,000.00	6,372,360.00
TRT120128T11	15/01/19	14/01/19	3,000,000.00	2,731,015.00
TRT170822T15	15/01/19	14/01/19	10,500,000.00	12,144,907.00
TRT170822T15	15/01/19	14/01/19	9,500,000.00	10,988,249.00
TRT170822T15	15/01/19	14/01/19	10,500,000.00	12,144,907.00
TRT170822T15	15/01/19	14/01/19	9,500,000.00	10,988,249.00

TRT170822T15	15/01/19	14/01/19	10,500,000.00	12,144,907.00
TRT170822T15	15/01/19	14/01/19	5,000,000.00	5,783,289.00
TRT170822T15	15/01/19	14/01/19	15,000,000.00	17,349,866.00
TRT170822T15	15/01/19	14/01/19	5,000,000.00	5,783,289.00
TRT170822T15	15/01/19	14/01/19	49,000.00	56,677.00
TRT170822T15	15/01/19	14/01/19	136,000.00	157,306.00
TRT170822T15	15/01/19	14/01/19	9,500,000.00	10,988,249.00
TRT170822T15	16/01/19	15/01/19	3,000,000.00	3,484,928.00
TRT170822T15	16/01/19	15/01/19	17,000,000.00	19,747,924.00
TRT170822T15	16/01/19	15/01/19	3,000,000.00	3,484,928.00
TRT170822T15	16/01/19	15/01/19	17,000,000.00	19,747,924.00
TRT170822T15	16/01/19	15/01/19	3,000,000.00	3,484,928.00
TRT170822T15	16/01/19	15/01/19	20,000,000.00	23,232,852.00
TRT170822T15	16/01/19	15/01/19	121,000.00	140,559.00
TRT170822T15	17/01/19	16/01/19	3,000,000.00	3,432,416.00
TRT170822T15	17/01/19	16/01/19	15,000,000.00	17,162,079.00
TRT170822T15	17/01/19	16/01/19	5,000,000.00	5,720,693.00
TRT170822T15	17/01/19	16/01/19	15,000,000.00	17,162,079.00
TRT170822T15	17/01/19	16/01/19	81,000.00	92,676.00
TRT170822T15	17/01/19	16/01/19	178,000.00	203,657.00
TRT170822T15	18/01/19	17/01/19	500,000.00	569,327.00
TRT170822T15	18/01/19	17/01/19	25,000.00	28,467.00
TRT170822T15	21/01/19	18/01/19	6,500,000.00	7,399,987.00
TRT170822T15	21/01/19	18/01/19	10,500,000.00	11,953,825.00
TRT170822T15	21/01/19	18/01/19	34,000.00	38,708.00
TRT170822T15	22/01/19	21/01/19	4,000,000.00	4,551,973.00
TRT170822T15	22/01/19	21/01/19	55,000.00	62,590.00
TREPOTEMINAT	23/01/19	22/01/19	18,500,000.00	100,000.00
TREPOTEMINAT	23/01/19	22/01/19	205,000.00	100,000.00
TREPOTEMINAT	23/01/19	22/01/19	21,000.00	100,000.00
TRT170822T15	24/01/19	23/01/19	12,000,000.00	13,630,788.00
TRT170822T15	24/01/19	23/01/19	181,000.00	205,598.00
TRT060121T16	25/01/19	24/01/19	10,000,000.00	4,889,115.00
TRT060121T16	25/01/19	24/01/19	4,000,000.00	1,955,645.00
TRT060121T16	25/01/19	24/01/19	5,500,000.00	2,689,015.00
TRT170822T15	25/01/19	24/01/19	9,500,000.00	10,776,841.00
TRT170822T15	25/01/19	24/01/19	5,500,000.00	6,239,224.00
TRT170822T15	25/01/19	24/01/19	209,000.00	237,091.00
TRT170822T15	25/01/19	24/01/19	203,000.00	230,285.00
TRT170822T15	28/01/19	25/01/19	6,000,000.00	6,756,757.00
TRT170822T15	28/01/19	25/01/19	14,000,000.00	15,765,766.00
TRT170822T15	28/01/19	25/01/19	6,000,000.00	6,756,757.00
TRT170822T15	28/01/19	25/01/19	13,000,000.00	14,639,640.00
TRT170822T15	28/01/19	25/01/19	168,000.00	189,190.00
TRT170822T15	28/01/19	25/01/19	197,000.00	221,847.00
TRT270923T11	28/01/19	25/01/19	4,000,000.00	5,205,745.00
TRT270923T11	28/01/19	25/01/19	14,000,000.00	18,220,095.00
TRT270923T11	28/01/19	25/01/19	6,000,000.00	7,808,615.00
TRT080328T15	29/01/19	28/01/19	9,500,000.00	10,635,880.00
TRT170822T15	29/01/19	28/01/19	12,000,000.00	13,506,517.00
TRT170822T15	29/01/19	28/01/19	8,000,000.00	9,004,345.00
TRT170822T15	29/01/19	28/01/19	5,000,000.00	5,627,716.00
TRT170822T15	29/01/19	28/01/19	4,000.00	4,503.00
TRT170822T15	29/01/19	28/01/19	220,000.00	247,620.00

TRT170822T15	30/01/19	29/01/19	2,000,000.00	2,239,943.00
TRT170822T15	30/01/19	29/01/19	17,500,000.00	19,599,499.00
TRT170822T15	30/01/19	29/01/19	2,500,000.00	2,799,929.00
TRT170822T15	30/01/19	29/01/19	234,000.00	262,074.00
TRT270923T11	30/01/19	29/01/19	5,500,000.00	7,080,210.00
TRT270923T11	30/01/19	29/01/19	12,000,000.00	15,447,725.00
TRT170822T15	31/01/19	30/01/19	10,500,000.00	11,727,913.00
TRT170822T15	31/01/19	30/01/19	8,500,000.00	9,494,025.00
TRT170822T15	31/01/19	30/01/19	318,000.00	355,189.00
TRT170822T15	31/01/19	30/01/19	105,000.00	117,280.00
TRT020823T11	31/01/19	30/01/19	16,000,000.00	9,142,315.00
TRT020823T11	31/01/19	30/01/19	500,000.00	285,705.00
TRT170822T15	01/02/19	31/01/19	3,500,000.00	3,880,869.00
TRT170822T15	01/02/19	31/01/19	16,500,000.00	18,295,523.00
TRT170822T15	01/02/19	31/01/19	3,500,000.00	3,880,869.00
TRT170822T15	01/02/19	31/01/19	5,500,000.00	6,098,508.00
TRT170822T15	01/02/19	31/01/19	218,000.00	241,723.00
TRT120619T17	01/02/19	31/01/19	19,000,000.00	21,065,250.00
TRT120619T17	01/02/19	31/01/19	1,000,000.00	1,108,700.00
TRT120619T17	01/02/19	31/01/19	19,000,000.00	21,065,250.00
TRT120619T17	01/02/19	31/01/19	6,500,000.00	7,206,535.00
TRT120619T17	01/02/19	31/01/19	1,000,000.00	1,108,700.00
T.REPO			Toplamı:	
			901230000.00	977460039.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	12/02/19	08/01/19		10,000,000.00	
	13/02/19	08/01/19		5,000,000.00	
	19/02/19	08/01/19		5,000,000.00	
	22/02/19	08/01/19		12,030,000.00	
	22/02/19	08/01/19		2,000,000.00	
	22/02/19	08/01/19		970,000.00	
	12/02/19	09/01/19		5,000,000.00	
	13/02/19	09/01/19		5,000,000.00	
	14/02/19	09/01/19		5,000,000.00	
	22/01/19	10/01/19		10,000,000.00	
	23/01/19	10/01/19		10,000,000.00	
	24/01/19	10/01/19		10,000,000.00	
	29/01/19	10/01/19		10,000,000.00	
	30/01/19	10/01/19		10,000,000.00	
	13/02/19	10/01/19		10,000,000.00	
	13/02/19	11/01/19		10,000,000.00	
	15/02/19	11/01/19		9,214,000.00	
	15/02/19	11/01/19		786,000.00	
	19/02/19	11/01/19		15,000,000.00	
	21/02/19	16/01/19		4,341,000.00	
	21/02/19	16/01/19		5,659,000.00	
	01/02/19	23/01/19		10,000,000.00	
	18/03/19	23/01/19		10,000,000.00	
	07/02/19	30/01/19		10,000,000.00	
TPP			Toplamı:	185000000.00	
TOPLAM:				2596692222.92	2464275039.00