

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR H 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT150120T16	15/01/20	03/06/19	97.696	4,884,807.69	5,000,000.00
TRT150120T16	15/01/20	03/06/19	97.721	4,886,057.69	5,000,000.00
TRT150120T16	15/01/20	03/06/19	97.721	4,886,057.69	5,000,000.00
TRT150120T16	15/01/20	11/06/19	97.837	5,870,192.31	6,000,000.00
TRT130520T14	13/05/20	11/06/19	81.768	3,270,715.56	4,000,000.00
TRT130520T14	13/05/20	11/06/19	81.768	3,270,715.56	4,000,000.00
TRT130520T14	13/05/20	11/06/19	81.768	1,635,357.78	2,000,000.00
TRT150120T16	15/01/20	11/06/19	97.837	3,913,461.54	4,000,000.00
TAHVİL TÜRK			Toplamı:	32617365.82	35000000.00
BONO TÜRK					
TRFDZBK81970	29/08/19	12/06/19	95.141	38,056,400.00	40,000,000.00
BONO TÜRK			Toplamı:	38056400.00	40000000.00
TAHVİL TÜRK					
TRT130520T14	13/05/20	12/06/19	81.936	4,916,133.90	6,000,000.00
TRT150120T16	15/01/20	12/06/19	97.890	4,894,519.23	5,000,000.00
TRT130520T14	13/05/20	12/06/19	81.936	4,096,778.25	5,000,000.00
TRT130520T14	13/05/20	12/06/19	81.905	1,638,093.53	2,000,000.00
TRT130520T14	13/05/20	12/06/19	81.936	4,916,133.90	6,000,000.00
TRT130520T14	13/05/20	12/06/19	81.936	6,554,845.20	8,000,000.00
TRT130520T14	13/05/20	12/06/19	81.936	3,277,422.60	4,000,000.00
TRT130520T14	13/05/20	12/06/19	81.905	2,457,140.29	3,000,000.00
TRT130520T14	13/05/20	12/06/19	81.905	4,914,280.59	6,000,000.00
TAHVİL TÜRK			Toplamı:	37665347.49	45000000.00
BONO TÜRK					
TRFALNF91913	17/09/19	14/06/19	94.121	4,706,050.00	5,000,000.00
TRFFNBK81971	23/08/19	14/06/19	95.635	9,563,500.00	10,000,000.00
TRFYKBK81952	09/08/19	14/06/19	96.520	21,234,400.00	22,000,000.00
TRFTHAL81933	23/08/19	14/06/19	95.749	14,362,350.00	15,000,000.00
TRFISFN81953	21/08/19	14/06/19	95.780	4,664,486.00	4,870,000.00
BONO TÜRK			Toplamı:	54530786.00	56870000.00
TAHVİL TÜRK					
TRT150120T16	15/01/20	14/06/19	97.957	4,897,830.77	5,000,000.00
TRT150120T16	15/01/20	14/06/19	97.985	4,899,230.77	5,000,000.00

TRT150120T16	15/01/20	14/06/19	97.985	4,899,230.77	5,000,000.00
TRT150120T16	15/01/20	14/06/19	97.985	4,899,230.77	5,000,000.00
TRT150120T16	15/01/20	14/06/19	97.985	4,899,230.77	5,000,000.00
TRT150120T16	15/01/20	14/06/19	97.985	4,899,230.77	5,000,000.00
TAHVİL TÜRK			Toplamı:	29393984.62	30000000.00
BONO TÜRK					
TRFFFKR81932	27/08/19	18/06/19	95.617	9,561,700.00	10,000,000.00
TRFYKFK81912	27/08/19	18/06/19	95.644	8,880,545.40	9,285,000.00
TRFYKYM91918	04/09/19	19/06/19	95.229	4,018,663.80	4,220,000.00
BONO TÜRK			Toplamı:	22460909.20	23505000.00
TAHVİL TÜRK					
TRT130520T14	13/05/20	19/06/19	82.767	4,138,331.38	5,000,000.00
TRT130520T14	13/05/20	19/06/19	82.767	6,621,330.21	8,000,000.00
TRT130520T14	13/05/20	19/06/19	82.767	4,138,331.38	5,000,000.00
TRT130520T14	13/05/20	19/06/19	82.767	1,655,332.55	2,000,000.00
TRT130520T14	13/05/20	19/06/19	82.767	1,655,332.55	2,000,000.00
TAHVİL TÜRK			Toplamı:	18208658.07	22000000.00
BONO TÜRK					
TRFALNF91939	25/09/19	20/06/19	94.063	2,821,890.00	3,000,000.00
TRFISMD81984	16/08/19	20/06/19	96.489	28,946,700.00	30,000,000.00
BONO TÜRK			Toplamı:	31768590.00	33000000.00
TAHVİL TÜRK					
TRT110320T18	11/03/20	20/06/19	105.153	5,257,651.10	5,000,000.00
TRT110320T18	11/03/20	20/06/19	105.128	5,256,401.10	5,000,000.00
TRT110320T18	11/03/20	20/06/19	105.128	5,256,401.10	5,000,000.00
TRT110320T18	11/03/20	20/06/19	105.128	5,256,401.10	5,000,000.00
TRT110320T18	11/03/20	20/06/19	105.128	5,256,401.10	5,000,000.00
TRT110320T18	11/03/20	20/06/19	105.128	5,256,401.10	5,000,000.00
TRT110320T18	11/03/20	20/06/19	105.142	5,257,101.10	5,000,000.00
TRT150120T16	15/01/20	20/06/19	99.350	4,967,500.00	5,000,000.00
TRT150120T16	15/01/20	20/06/19	99.350	4,967,500.00	5,000,000.00
TAHVİL TÜRK			Toplamı:	41475356.60	40000000.00
BONO TÜRK					
TRFAKBK819A8	09/08/19	21/06/19	96.986	48,493,000.00	50,000,000.00
TRFYKBK81994	23/08/19	21/06/19	96.134	24,033,500.00	25,000,000.00
TRFDZBK91953	06/09/19	21/06/19	95.296	14,294,400.00	15,000,000.00
TRFFNBK91913	06/09/19	21/06/19	95.296	7,623,680.00	8,000,000.00
BONO TÜRK			Toplamı:	94444580.00	98000000.00
TAHVİL TÜRK					
TRT150120T16	15/01/20	21/06/19	99.487	4,974,326.92	5,000,000.00
TRT220921T18	22/09/21	21/06/19	86.349	16,838,142.86	19,500,000.00
TRT170221T12	17/02/21	21/06/19	91.855	1,837,101.10	2,000,000.00
TRT170221T12	17/02/21	21/06/19	91.855	16,533,909.89	18,000,000.00

TRT170221T12	17/02/21	21/06/19	91.855	18,371,010.99	20,000,000.00
TRT220921T18	22/09/21	21/06/19	86.299	431,497.25	500,000.00
TRT220921T18	22/09/21	21/06/19	86.649	3,465,978.02	4,000,000.00
TRT150120T16	15/01/20	21/06/19	99.462	4,973,076.92	5,000,000.00
TAHVİL TÜRK			Toplamı:	67425043.95	74000000.00
BONO TÜRK					
TRFTHAL91916	20/09/19	28/06/19	94.973	9,497,300.00	10,000,000.00
TRFFNBK91939	06/09/19	28/06/19	95.740	14,361,000.00	15,000,000.00
BONO TÜRK			Toplamı:	23858300.00	25000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT210721T11	21/07/21	21/06/19	212.765	8,510,589.28	4,000,000.00
TRT210721T11	21/07/21	21/06/19	212.765	10,638,236.60	5,000,000.00
TRT210721T11	21/07/21	21/06/19	212.765	10,638,236.60	5,000,000.00
TRT100719T18	10/07/19	21/06/19	103.056	4,637,534.34	4,500,000.00
TRT100719T18	10/07/19	21/06/19	103.006	4,635,284.34	4,500,000.00
TRT100719T18	10/07/19	21/06/19	103.006	1,030,063.19	1,000,000.00
TRT100719T18	10/07/19	21/06/19	103.006	4,120,252.75	4,000,000.00
TRT100719T18	10/07/19	21/06/19	103.016	515,081.59	500,000.00
TRT100719T18	10/07/19	21/06/19	103.066	4,122,652.75	4,000,000.00
TRT100719T18	10/07/19	21/06/19	103.081	5,154,065.93	5,000,000.00
TRT100719T18	10/07/19	21/06/19	103.056	515,281.59	500,000.00
TRT220921T18	22/09/21	28/06/19	87.651	4,382,568.68	5,000,000.00
TRT220921T18	22/09/21	28/06/19	87.651	4,382,568.68	5,000,000.00
TRT220921T18	22/09/21	28/06/19	87.651	4,382,568.68	5,000,000.00
TRT220921T18	22/09/21	28/06/19	87.651	3,506,054.95	4,000,000.00
TRT220921T18	22/09/21	28/06/19	87.651	4,382,568.68	5,000,000.00
TAHVİL TÜRK			Toplamı:	75553608.63	62000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFDZBK61923	12/06/19	12/06/19	0.947	5,000,000.00	5,000,000.00
TRFDZBK61956	12/06/19	12/06/19	0.964	10,000,000.00	10,000,000.00
BONO TÜRK			Toplamı:	15000000.00	15000000.00
TAHVİL TÜRK					
TRT120619T17	12/06/19	12/06/19	0.883	60,200,000.00	60,200,000.00
TAHVİL TÜRK			Toplamı:	60200000.00	60200000.00
BONO TÜRK					

TRFDZBK61931	12/06/19	12/06/19	0.951	25,000,000.00	25,000,000.00
TRFTHAL61919	14/06/19	14/06/19	0.955	30,000,000.00	30,000,000.00
TRFFNBK61932	14/06/19	14/06/19	0.950	8,000,000.00	8,000,000.00
TRFYKBK61921	14/06/19	14/06/19	0.960	14,000,000.00	14,000,000.00
TRFISFN61922	14/06/19	14/06/19	0.957	7,000,000.00	7,000,000.00
TRFAKFK61914	17/06/19	17/06/19	0.955	15,500,000.00	15,500,000.00
TRFYKFK61914	18/06/19	18/06/19	0.959	12,000,000.00	12,000,000.00
TRFAKYM61911	18/06/19	18/06/19	0.955	4,700,000.00	4,700,000.00
TRFGRAN61952	19/06/19	19/06/19	0.967	15,000,000.00	15,000,000.00
TRFHALK61918	19/06/19	19/06/19	0.953	10,000,000.00	10,000,000.00
TRFYKYM61911	19/06/19	19/06/19	0.954	5,000,000.00	5,000,000.00
TRFALNF61924	20/06/19	20/06/19	0.950	3,000,000.00	3,000,000.00
TRFISMD61960	20/06/19	20/06/19	0.967	30,000,000.00	30,000,000.00
TRFFNBK61940	21/06/19	21/06/19	0.950	7,000,000.00	7,000,000.00
TRFAKBK61996	21/06/19	21/06/19	0.958	80,000,000.00	80,000,000.00
TRFYKBK61939	21/06/19	21/06/19	0.959	5,000,000.00	5,000,000.00
TRFYKFK61922	24/06/19	24/06/19	0.960	2,000,000.00	2,000,000.00
TRFHALK61934	26/06/19	26/06/19	0.958	7,500,000.00	7,500,000.00
TRFISMD61978	28/06/19	28/06/19	0.966	20,000,000.00	20,000,000.00
TRFTHAL61935	28/06/19	28/06/19	0.956	5,000,000.00	5,000,000.00
TRFFNBK619D8	28/06/19	28/06/19	0.963	15,000,000.00	15,000,000.00
BONO TÜRK			Toplamı:	320700000.00	320700000.00
TAHVİL TÜRK					
TRSISGY61912	28/06/19	28/06/19	1.025	3,540,000.00	3,540,000.00
TAHVİL TÜRK			Toplamı:	3540000.00	3540000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT030523T13	07/06/19	03/06/19		20,000,000.00	12,495,030.00
TRT030523T13	07/06/19	03/06/19		16,000,000.00	9,996,025.00
TRT030523T13	07/06/19	03/06/19		4,000,000.00	2,499,010.00
TRT030523T13	07/06/19	03/06/19		20,000,000.00	12,495,030.00
TRT060825T15	07/06/19	03/06/19		7,500,000.00	7,993,070.00
TRT080323T10	07/06/19	03/06/19		12,500,000.00	19,481,305.00
TRT060825T15	07/06/19	03/06/19		1,500,000.00	1,598,415.00
TRT080323T10	07/06/19	03/06/19		12,500,000.00	19,481,305.00
TRT080323T10	07/06/19	03/06/19		14,500,000.00	22,595,450.00
TRT060825T15	07/06/19	03/06/19		7,500,000.00	7,993,070.00
TRT060825T15	07/06/19	03/06/19		7,500,000.00	7,993,070.00
TRT080323T10	07/06/19	03/06/19		12,500,000.00	19,481,305.00

TRT060825T15	07/06/19	03/06/19	7,500,000.00	7,993,070.00
TRT080323T10	07/06/19	03/06/19	12,500,000.00	19,481,305.00
TRT060825T15	07/06/19	03/06/19	7,500,000.00	7,993,070.00
TRT080323T10	07/06/19	03/06/19	12,500,000.00	19,481,305.00
TREPOTEMINAT	07/06/19	03/06/19	87,000.00	100,000.00
TREPOTEMINAT	07/06/19	03/06/19	209,000.00	100,000.00
TRT131119T19	10/06/19	07/06/19	11,500,000.00	12,289,040.00
TRT230222T13	10/06/19	07/06/19	3,500,000.00	1,774,695.00
TRT230222T13	10/06/19	07/06/19	16,500,000.00	8,366,419.00
TRT230222T13	10/06/19	07/06/19	3,500,000.00	1,774,695.00
TRT230222T13	10/06/19	07/06/19	5,500,000.00	2,788,807.00
TRT230222T13	10/06/19	07/06/19	19,000.00	9,635.00
TRT131119T19	10/06/19	07/06/19	11,500,000.00	12,289,040.00
TRT110226T13	10/06/19	07/06/19	4,500,000.00	6,324,355.00
TRT131119T19	10/06/19	07/06/19	11,500,000.00	12,289,040.00
TRT081123T10	10/06/19	07/06/19	3,000,000.00	1,776,715.00
TRT120619T17	10/06/19	07/06/19	8,500,000.00	8,809,720.00
TRT120619T17	10/06/19	07/06/19	8,500,000.00	8,809,720.00
TRT131119T19	10/06/19	07/06/19	11,500,000.00	12,289,040.00
TRT110226T13	10/06/19	07/06/19	4,500,000.00	6,324,355.00
TRT120619T17	10/06/19	07/06/19	8,500,000.00	8,809,720.00
TRT140623T19	10/06/19	07/06/19	15,500,000.00	16,683,045.00
TRT120619T17	10/06/19	07/06/19	8,500,000.00	8,809,720.00
TRT140623T19	10/06/19	07/06/19	15,500,000.00	16,683,045.00
TRT110226T13	10/06/19	07/06/19	4,500,000.00	6,324,355.00
TRT131119T19	10/06/19	07/06/19	11,500,000.00	12,289,040.00
TRT120619T17	10/06/19	07/06/19	8,500,000.00	8,809,720.00
TRT140623T19	10/06/19	07/06/19	15,500,000.00	16,683,045.00
TRT230222T13	11/06/19	10/06/19	500,000.00	253,018.00
TRT230222T13	11/06/19	10/06/19	11,500,000.00	5,819,397.00
TRT230222T13	11/06/19	10/06/19	271,000.00	137,136.00
TRT030523T13	11/06/19	10/06/19	10,000,000.00	6,205,375.00
TRT030523T13	11/06/19	10/06/19	10,000,000.00	6,205,375.00
TRT030523T13	11/06/19	10/06/19	6,000,000.00	3,723,230.00
TRT030523T13	11/06/19	10/06/19	10,000,000.00	6,205,375.00
TRT030523T13	11/06/19	10/06/19	10,000,000.00	6,205,375.00
TRT030523T13	11/06/19	10/06/19	10,000,000.00	6,205,375.00
TRT030523T13	11/06/19	10/06/19	10,000,000.00	6,205,375.00
TRT030523T13	11/06/19	10/06/19	4,000,000.00	2,482,155.00
TRT030523T13	11/06/19	10/06/19	10,000,000.00	6,205,375.00
TRT030523T13	11/06/19	10/06/19	10,000,000.00	6,205,375.00
TRT240227T17	11/06/19	10/06/19	14,000,000.00	19,523,935.00

TRT131119T19	11/06/19	10/06/19	10,000,000.00	10,628,030.00
TRT131119T19	11/06/19	10/06/19	10,000,000.00	10,628,030.00
TRT131119T19	11/06/19	10/06/19	10,000,000.00	10,628,030.00
TRT131119T19	11/06/19	10/06/19	10,000,000.00	10,628,030.00
TREPOTEMINAT	12/06/19	11/06/19	136,000.00	100,000.00
TREPOTEMINAT	12/06/19	11/06/19	8,000,000.00	100,000.00
TREPOTEMINAT	12/06/19	11/06/19	12,000,000.00	100,000.00
TREPOTEMINAT	12/06/19	11/06/19	8,000,000.00	100,000.00
TRT110320T18	12/06/19	11/06/19	13,000,000.00	12,879,255.00
TRT110320T18	12/06/19	11/06/19	13,000,000.00	12,879,255.00
TRT020725T10	12/06/19	11/06/19	4,500,000.00	4,533,505.00
TRT020725T10	12/06/19	11/06/19	4,500,000.00	4,533,505.00
TRT280628T18	12/06/19	11/06/19	7,000,000.00	6,460,395.00
TRT020725T10	12/06/19	11/06/19	5,000,000.00	5,037,225.00
TRT280628T18	12/06/19	11/06/19	7,000,000.00	6,460,395.00
TRT120820T12	12/06/19	11/06/19	8,000,000.00	7,660,520.00
TRT240227T17	12/06/19	11/06/19	15,000,000.00	20,695,125.00
TRT280628T18	12/06/19	11/06/19	7,000,000.00	6,460,395.00
TRT280628T18	12/06/19	11/06/19	15,500,000.00	14,305,095.00
TRT230222T13	13/06/19	12/06/19	187,000.00	94,502.00
TRT230222T13	13/06/19	12/06/19	9,500,000.00	4,800,866.00
TRT230222T13	13/06/19	12/06/19	10,500,000.00	5,306,220.00
TRT230222T13	13/06/19	12/06/19	9,500,000.00	4,800,866.00
TRT230222T13	13/06/19	12/06/19	10,500,000.00	5,306,220.00
TRT030523T13	13/06/19	12/06/19	5,000,000.00	3,098,495.00
TRT030523T13	13/06/19	12/06/19	15,000,000.00	9,295,475.00
TRT030523T13	13/06/19	12/06/19	15,000,000.00	9,295,475.00
TRT030523T13	13/06/19	12/06/19	15,000,000.00	9,295,475.00
TRT030523T13	13/06/19	12/06/19	5,000,000.00	3,098,495.00
TRT030523T13	13/06/19	12/06/19	5,000,000.00	3,098,495.00
TRT030523T13	13/06/19	12/06/19	15,000,000.00	9,295,475.00
TRT030523T13	13/06/19	12/06/19	5,000,000.00	3,098,495.00
TRT030523T13	13/06/19	12/06/19	15,000,000.00	9,295,475.00
TRT030523T13	13/06/19	12/06/19	5,000,000.00	3,098,495.00
TRT080323T10	13/06/19	12/06/19	20,000,000.00	29,470,110.00
TRT010420T19	13/06/19	12/06/19	7,500,000.00	3,318,845.00
TRT060825T15	14/06/19	13/06/19	1,500,000.00	1,569,715.00
TRT100719T18	14/06/19	13/06/19	7,000,000.00	7,037,975.00
TRT100719T18	14/06/19	13/06/19	7,000,000.00	7,037,975.00
TRT100124T17	14/06/19	13/06/19	13,000,000.00	12,956,225.00
TRT100124T17	14/06/19	13/06/19	13,000,000.00	12,956,225.00
TRT100124T17	14/06/19	13/06/19	13,000,000.00	12,956,225.00

TRT100719T18	14/06/19	13/06/19	7,000,000.00	7,037,975.00
TRT120128T11	14/06/19	13/06/19	6,000,000.00	5,369,735.00
TRT100719T18	14/06/19	13/06/19	7,000,000.00	7,037,975.00
TRT110320T18	14/06/19	13/06/19	14,000,000.00	13,842,015.00
TRT100719T18	14/06/19	13/06/19	7,000,000.00	7,037,975.00
TRT120128T11	14/06/19	13/06/19	6,000,000.00	5,369,735.00
TRT100124T17	14/06/19	13/06/19	13,000,000.00	12,956,225.00
TRT100124T17	14/06/19	13/06/19	13,000,000.00	12,956,225.00
TRT230222T13	14/06/19	13/06/19	2,000,000.00	1,010,030.00
TRT230222T13	14/06/19	13/06/19	16,000,000.00	8,080,237.00
TRT230222T13	14/06/19	13/06/19	98,000.00	49,492.00
TRT230222T13	17/06/19	14/06/19	20,000,000.00	10,093,517.00
TRT230222T13	17/06/19	14/06/19	20,000,000.00	10,093,517.00
TRT230222T13	17/06/19	14/06/19	3,000,000.00	1,514,028.00
TRT230222T13	17/06/19	14/06/19	17,000,000.00	8,579,489.00
TRT230222T13	17/06/19	14/06/19	41,000.00	20,692.00
TRT230222T13	17/06/19	14/06/19	44,000.00	22,206.00
TRT160425T17	17/06/19	14/06/19	11,000,000.00	7,860,165.00
TRT050624T35	17/06/19	14/06/19	9,000,000.00	9,284,500.00
TRT160425T17	17/06/19	14/06/19	11,000,000.00	7,860,165.00
TRT160425T17	17/06/19	14/06/19	11,000,000.00	7,860,165.00
TRT050624T35	17/06/19	14/06/19	9,000,000.00	9,284,500.00
TRT160425T17	17/06/19	14/06/19	11,000,000.00	7,860,165.00
TRT050624T35	17/06/19	14/06/19	9,000,000.00	9,284,500.00
TRT160425T17	17/06/19	14/06/19	11,000,000.00	7,860,165.00
TRT160425T17	17/06/19	14/06/19	11,000,000.00	7,860,165.00
TRT270923T11	17/06/19	14/06/19	9,000,000.00	12,646,905.00
TRT270923T11	17/06/19	14/06/19	11,000,000.00	15,457,325.00
TRT270923T11	17/06/19	14/06/19	9,000,000.00	12,646,905.00
TRT270923T11	17/06/19	14/06/19	9,000,000.00	12,646,905.00
TRT270923T11	17/06/19	14/06/19	5,000,000.00	7,026,060.00
TRT270923T11	18/06/19	17/06/19	20,000,000.00	28,627,050.00
TRT080328T15	18/06/19	17/06/19	4,000,000.00	5,085,630.00
TRT270923T11	18/06/19	17/06/19	20,000,000.00	28,627,050.00
TRT270923T11	18/06/19	17/06/19	20,000,000.00	28,627,050.00
TRT270923T11	18/06/19	17/06/19	20,000,000.00	28,627,050.00
TRT080328T15	18/06/19	17/06/19	16,000,000.00	20,342,490.00
TRT270923T11	18/06/19	17/06/19	20,000,000.00	28,627,050.00
TRT080328T15	18/06/19	17/06/19	8,500,000.00	10,806,950.00
TRT080328T15	18/06/19	17/06/19	16,000,000.00	20,342,490.00
TRT080328T15	18/06/19	17/06/19	4,000,000.00	5,085,630.00
TRT230222T13	18/06/19	17/06/19	272,000.00	136,997.00

TRT230222T13	18/06/19	17/06/19	20,000,000.00	10,073,284.00
TRT230222T13	18/06/19	17/06/19	20,000,000.00	10,073,284.00
TRT230222T13	18/06/19	17/06/19	10,000,000.00	5,036,642.00
TRT120128T11	19/06/19	18/06/19	10,000,000.00	8,919,585.00
TRT120128T11	19/06/19	18/06/19	10,000,000.00	8,919,585.00
TRT120128T11	19/06/19	18/06/19	10,000,000.00	8,919,585.00
TRT120128T11	19/06/19	18/06/19	10,000,000.00	8,919,585.00
TRT120128T11	19/06/19	18/06/19	10,000,000.00	8,919,585.00
TRT120128T11	19/06/19	18/06/19	10,000,000.00	8,919,585.00
TRT120128T11	19/06/19	18/06/19	10,000,000.00	8,919,585.00
TRT120128T11	19/06/19	18/06/19	10,000,000.00	8,919,585.00
TRT120128T11	19/06/19	18/06/19	10,000,000.00	8,919,585.00
TRT120128T11	19/06/19	18/06/19	10,000,000.00	8,919,585.00
TRT240227T17	19/06/19	18/06/19	7,000,000.00	9,587,060.00
TRT080328T15	19/06/19	18/06/19	20,000,000.00	25,679,935.00
TRT230222T13	19/06/19	18/06/19	110,000.00	55,366.00
TRT230222T13	19/06/19	18/06/19	2,000,000.00	1,006,654.00
TRT230222T13	19/06/19	18/06/19	18,000,000.00	9,059,886.00
TRT230222T13	19/06/19	18/06/19	2,000,000.00	1,006,654.00
TRT230222T13	19/06/19	18/06/19	18,000,000.00	9,059,886.00
TRT230222T13	19/06/19	18/06/19	2,000,000.00	1,006,654.00
TRT230222T13	19/06/19	18/06/19	18,000,000.00	9,059,886.00
TRT230222T13	19/06/19	18/06/19	2,000,000.00	1,006,654.00
TRT230222T13	19/06/19	18/06/19	18,000,000.00	9,059,886.00
TRT230222T13	20/06/19	19/06/19	282,000.00	141,844.00
TRT230222T13	20/06/19	19/06/19	86,000.00	43,258.00
TRT230222T13	20/06/19	19/06/19	16,000,000.00	8,047,845.00
TRT230222T13	20/06/19	19/06/19	4,000,000.00	2,011,962.00
TRT230222T13	20/06/19	19/06/19	1,000,000.00	502,991.00
TRT110827T16	20/06/19	19/06/19	8,500,000.00	11,728,490.00
TRT110827T16	20/06/19	19/06/19	8,500,000.00	11,728,490.00
TRT110827T16	20/06/19	19/06/19	11,500,000.00	15,867,950.00
TRT110827T16	20/06/19	19/06/19	6,500,000.00	8,968,845.00
TRT110827T16	20/06/19	19/06/19	8,500,000.00	11,728,490.00
TRT110827T16	20/06/19	19/06/19	11,500,000.00	15,867,950.00
TRT210421T14	20/06/19	19/06/19	6,000,000.00	6,021,510.00
TRT060825T15	20/06/19	19/06/19	14,000,000.00	14,595,295.00
TRT210421T14	20/06/19	19/06/19	6,000,000.00	6,021,510.00
TRT210421T14	20/06/19	19/06/19	6,000,000.00	6,021,510.00
TRT060825T15	20/06/19	19/06/19	14,000,000.00	14,595,295.00
TRT210421T14	20/06/19	19/06/19	6,000,000.00	6,021,510.00
TRT060825T15	20/06/19	19/06/19	14,000,000.00	14,595,295.00

TRT060825T15	20/06/19	19/06/19	14,000,000.00	14,595,295.00
TRT210421T14	20/06/19	19/06/19	6,000,000.00	6,021,510.00
TRT060825T15	20/06/19	19/06/19	14,000,000.00	14,595,295.00
TRT230222T13	21/06/19	20/06/19	92,000.00	46,245.00
TRT230222T13	21/06/19	20/06/19	50,000.00	25,133.00
TRT230222T13	21/06/19	20/06/19	7,000,000.00	3,518,579.00
TRT230222T13	21/06/19	20/06/19	4,500,000.00	2,261,944.00
TRT230222T13	21/06/19	20/06/19	15,500,000.00	7,791,138.00
TRT081123T10	21/06/19	20/06/19	5,000,000.00	2,931,740.00
TRT110827T16	21/06/19	20/06/19	10,000,000.00	13,905,585.00
TRT081123T10	21/06/19	20/06/19	5,000,000.00	2,931,740.00
TRT140623T19	21/06/19	20/06/19	10,000,000.00	11,181,075.00
TRT050624T19	21/06/19	20/06/19	3,500,000.00	3,701,065.00
TRT050624T19	21/06/19	20/06/19	11,000,000.00	11,631,910.00
TRT050624T19	21/06/19	20/06/19	9,000,000.00	9,517,015.00
TRT070727T13	21/06/19	20/06/19	15,000,000.00	12,575,265.00
TRT110226T13	21/06/19	20/06/19	20,000,000.00	27,087,700.00
TRT110226T13	21/06/19	20/06/19	20,000,000.00	27,087,700.00
TRT070727T13	21/06/19	20/06/19	15,000,000.00	12,575,265.00
TRT230222T13	24/06/19	21/06/19	211,000.00	105,989.00
TRT230222T13	24/06/19	21/06/19	8,000,000.00	4,018,526.00
TRT230222T13	24/06/19	21/06/19	12,000,000.00	6,027,789.00
TRT230222T13	24/06/19	21/06/19	8,000,000.00	4,018,526.00
TRT180123T10	24/06/19	21/06/19	5,500,000.00	6,287,585.00
TRT180123T10	24/06/19	21/06/19	5,500,000.00	6,287,585.00
TRT180123T10	24/06/19	21/06/19	14,500,000.00	16,576,350.00
TRT180123T10	24/06/19	21/06/19	4,500,000.00	5,144,390.00
TRT180123T10	24/06/19	21/06/19	5,500,000.00	6,287,585.00
TRT180123T10	24/06/19	21/06/19	14,500,000.00	16,576,350.00
TRT080328T15	24/06/19	21/06/19	9,000,000.00	11,113,710.00
TRT100124T17	24/06/19	21/06/19	11,000,000.00	10,918,975.00
TRT100124T17	24/06/19	21/06/19	11,000,000.00	10,918,975.00
TRT100124T17	24/06/19	21/06/19	11,000,000.00	10,918,975.00
TRT240724T15	24/06/19	21/06/19	7,000,000.00	9,470,295.00
TRT080328T15	24/06/19	21/06/19	9,000,000.00	11,113,710.00
TRT230222T13	25/06/19	24/06/19	251,000.00	125,830.00
TRT230222T13	25/06/19	24/06/19	72,000.00	36,095.00
TRT230222T13	25/06/19	24/06/19	20,000,000.00	10,026,219.00
TRT230222T13	25/06/19	24/06/19	20,000,000.00	10,026,219.00
TRT131119T19	25/06/19	24/06/19	12,000,000.00	12,579,680.00
TRT131119T19	25/06/19	24/06/19	12,000,000.00	12,579,680.00
TRT131119T19	25/06/19	24/06/19	12,000,000.00	12,579,680.00

TRT180924T11	25/06/19	24/06/19	8,000,000.00	5,441,650.00
TRT180924T11	25/06/19	24/06/19	8,000,000.00	5,441,650.00
TRT180924T11	25/06/19	24/06/19	8,000,000.00	5,441,650.00
TRT230222T13	26/06/19	25/06/19	272,000.00	136,266.00
TRT230222T13	26/06/19	25/06/19	223,000.00	111,718.00
TRT230222T13	26/06/19	25/06/19	5,000,000.00	2,504,885.00
TRT230222T13	26/06/19	25/06/19	4,500,000.00	2,254,397.00
TRT230222T13	26/06/19	25/06/19	15,500,000.00	7,765,143.00
TRT080720T19	26/06/19	25/06/19	5,500,000.00	5,978,280.00
TRT080720T19	26/06/19	25/06/19	5,500,000.00	5,978,280.00
TRT060825T15	26/06/19	25/06/19	5,000,000.00	5,194,595.00
TRT110320T18	26/06/19	25/06/19	14,500,000.00	14,167,510.00
TRT110320T18	26/06/19	25/06/19	14,500,000.00	14,167,510.00
TRT110320T18	26/06/19	25/06/19	14,500,000.00	14,167,510.00
TRT080720T19	26/06/19	25/06/19	5,500,000.00	5,978,280.00
TRT120820T12	27/06/19	26/06/19	13,000,000.00	12,050,695.00
TRT060825T15	27/06/19	26/06/19	7,000,000.00	7,268,480.00
TRT060825T15	27/06/19	26/06/19	7,000,000.00	7,268,480.00
TRT050624T19	27/06/19	26/06/19	7,000,000.00	7,331,245.00
TRT050624T19	27/06/19	26/06/19	13,000,000.00	13,615,165.00
TRT050624T19	27/06/19	26/06/19	13,000,000.00	13,615,165.00
TRT230222T13	27/06/19	26/06/19	244,000.00	122,157.00
TRT230222T13	27/06/19	26/06/19	500,000.00	250,322.00
TRT230222T13	27/06/19	26/06/19	19,500,000.00	9,762,545.00
TRT230222T13	27/06/19	26/06/19	500,000.00	250,322.00
TRT230222T13	27/06/19	26/06/19	19,500,000.00	9,762,545.00
TRT140922T17	28/06/19	27/06/19	3,000,000.00	3,776,775.00
TRT140922T17	28/06/19	27/06/19	3,000,000.00	3,776,775.00
TRT140922T17	28/06/19	27/06/19	3,000,000.00	3,776,775.00
TRT140922T17	28/06/19	27/06/19	3,000,000.00	3,776,775.00
TRT110226T13	28/06/19	27/06/19	17,000,000.00	21,535,820.00
TRT110226T13	28/06/19	27/06/19	17,000,000.00	21,535,820.00
TRT081123T10	28/06/19	27/06/19	2,000,000.00	1,167,250.00
TRT110226T13	28/06/19	27/06/19	17,000,000.00	21,535,820.00
TRT230222T13	28/06/19	27/06/19	73,000.00	36,523.00
TRT230222T13	28/06/19	27/06/19	395,000.00	197,623.00
TRT230222T13	28/06/19	27/06/19	14,500,000.00	7,254,498.00
TRT230222T13	28/06/19	27/06/19	5,500,000.00	2,751,707.00
TRT230222T13	28/06/19	27/06/19	500,000.00	250,156.00
TRT230222T13	01/07/19	28/06/19	13,000,000.00	6,499,676.00
TRT230222T13	01/07/19	28/06/19	7,000,000.00	3,499,826.00
TRT230222T13	01/07/19	28/06/19	13,000,000.00	6,499,676.00

TRT230222T13	01/07/19	28/06/19	148,000.00	73,997.00	
TRT080720T19	01/07/19	28/06/19	6,000,000.00	6,548,065.00	
TRT080720T19	01/07/19	28/06/19	3,000,000.00	3,274,035.00	
TRT080720T19	01/07/19	28/06/19	11,000,000.00	12,004,775.00	
TRT080720T19	01/07/19	28/06/19	17,000,000.00	18,552,835.00	
TRT080720T19	01/07/19	28/06/19	11,000,000.00	12,004,775.00	
TRT080720T19	01/07/19	28/06/19	9,000,000.00	9,822,090.00	
TRT080720T19	01/07/19	28/06/19	9,000,000.00	9,822,090.00	
T.REPO			Toplamı:	2506873000.00	2315881516.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	01/07/19	11/06/19		10,000,000.00	
	22/07/19	13/06/19		10,000,000.00	
	23/07/19	13/06/19		10,000,000.00	
	12/07/19	19/06/19		10,000,000.00	
	17/09/19	19/06/19		4,090,000.00	
	08/07/19	20/06/19		5,000,000.00	
	25/07/19	20/06/19		9,921,000.00	
	25/07/19	20/06/19		79,000.00	
TPP			Toplamı:	59090000.00	
TOPLAM:				3532861930.38	3299696516.00