

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR
O 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFDZBK42014	24/04/20	03/01/20	100.000	27,000,000.00	27,000,000.00
BONO TÜRK Toplamı:				27000000.00	27000000.00
TAHVİL TÜRK					
TRT080720T19	08/07/20	03/01/20	103.871	3,116,126.37	3,000,000.00
TRT080720T19	08/07/20	03/01/20	103.871	2,077,417.58	2,000,000.00
TRT080720T19	08/07/20	03/01/20	103.871	1,038,708.79	1,000,000.00
TRT080720T19	08/07/20	03/01/20	103.871	1,038,708.79	1,000,000.00
TRT080720T19	08/07/20	03/01/20	103.871	3,116,126.37	3,000,000.00
TAHVİL TÜRK Toplamı:				10387087.90	10000000.00
BONO TÜRK					
TRT150120T32	15/01/20	03/01/20	99.669	996,690.44	1,000,000.00
TRT150120T32	15/01/20	03/01/20	99.669	19,933,808.83	20,000,000.00
BONO TÜRK Toplamı:				20930499.27	21000000.00
TAHVİL TÜRK					
TRT200422T14	20/04/22	06/01/20	106.947	21,389,384.62	20,000,000.00
TRT130520T14	13/05/20	06/01/20	96.432	964,322.70	1,000,000.00
TRT080720T19	08/07/20	06/01/20	103.974	10,397,417.58	10,000,000.00
TRT120820T12	12/08/20	06/01/20	115.962	5,218,293.96	4,500,000.00
TRT060825T15	06/08/25	06/01/20	110.280	5,513,989.01	5,000,000.00
TRT060825T15	06/08/25	06/01/20	110.280	16,541,967.03	15,000,000.00
TRT130520T14	13/05/20	06/01/20	96.432	482,161.35	500,000.00
TRT080720T19	08/07/20	06/01/20	103.948	4,677,675.82	4,500,000.00
TRT200422T14	20/04/22	06/01/20	106.947	21,389,384.62	20,000,000.00
TRT130520T14	13/05/20	06/01/20	96.432	964,322.70	1,000,000.00
TRT080720T19	08/07/20	06/01/20	103.948	5,197,417.58	5,000,000.00
TRT200422T14	20/04/22	06/01/20	106.947	8,555,753.85	8,000,000.00
TRT080720T19	08/07/20	06/01/20	103.948	519,741.76	500,000.00
TRT060825T15	06/08/25	06/01/20	110.280	5,513,989.01	5,000,000.00
TRT060825T15	06/08/25	06/01/20	110.280	5,513,989.01	5,000,000.00
TRT060825T15	06/08/25	06/01/20	110.280	11,027,978.02	10,000,000.00
TRT120820T12	12/08/20	06/01/20	115.962	579,810.44	500,000.00
TRT200422T14	20/04/22	06/01/20	107.097	5,354,846.15	5,000,000.00
TRT200422T14	20/04/22	06/01/20	107.097	5,354,846.15	5,000,000.00

TRT200422T14	20/04/22	06/01/20	107.097	2,141,938.46	2,000,000.00
TRT130520T14	13/05/20	06/01/20	96.432	2,410,806.76	2,500,000.00
TRT160920T25	16/09/20	08/01/20	92.849	8,820,641.45	9,500,000.00
TRT160920T25	16/09/20	08/01/20	92.849	7,427,908.59	8,000,000.00
TRT060825T15	06/08/25	08/01/20	110.099	5,504,934.07	5,000,000.00
TRT060825T15	06/08/25	08/01/20	110.149	5,507,434.07	5,000,000.00
TRT200422T14	20/04/22	08/01/20	106.910	3,207,300.00	3,000,000.00
TRT200422T14	20/04/22	08/01/20	106.910	5,345,500.00	5,000,000.00
TAHVİL TÜRK			Toplamı:	175523754.76	165500000.00
BONO TÜRK					
TRFTISB52018	11/05/20	09/01/20	96.535	68,646,038.50	71,110,000.00
BONO TÜRK			Toplamı:	68646038.50	71110000.00
TAHVİL TÜRK					
TRT160920T25	16/09/20	10/01/20	93.172	9,317,166.56	10,000,000.00
TRT200422T14	20/04/22	10/01/20	107.486	5,374,307.69	5,000,000.00
TRT200422T14	20/04/22	10/01/20	107.486	5,374,307.69	5,000,000.00
TRT200422T14	20/04/22	13/01/20	107.993	5,399,634.62	5,000,000.00
TRT200422T14	20/04/22	13/01/20	107.993	5,399,634.62	5,000,000.00
TRT160920T25	16/09/20	13/01/20	93.538	18,707,635.53	20,000,000.00
TRT160920T25	16/09/20	13/01/20	93.538	18,707,635.53	20,000,000.00
TRT060825T15	06/08/25	13/01/20	111.436	2,228,729.67	2,000,000.00
TRT160920T25	16/09/20	13/01/20	93.538	18,707,635.53	20,000,000.00
TRT071020T23	07/10/20	13/01/20	92.969	464,844.98	500,000.00
TRT160920T25	16/09/20	13/01/20	93.573	2,807,184.86	3,000,000.00
TRT160920T25	16/09/20	13/01/20	93.573	9,357,282.85	10,000,000.00
TRT160920T25	16/09/20	13/01/20	93.573	4,678,641.43	5,000,000.00
TRT160920T25	16/09/20	13/01/20	93.573	7,485,826.28	8,000,000.00
TRT160920T25	16/09/20	13/01/20	93.573	6,550,098.00	7,000,000.00
TRT160920T25	16/09/20	13/01/20	93.573	1,871,456.57	2,000,000.00
TRT160920T25	16/09/20	13/01/20	93.573	4,678,641.43	5,000,000.00
TRT071020T23	07/10/20	14/01/20	93.207	4,660,367.72	5,000,000.00
TRT170221T12	17/02/21	14/01/20	105.121	525,605.77	500,000.00
TRT060825T15	06/08/25	14/01/20	111.355	5,567,769.23	5,000,000.00
TRT160920T25	16/09/20	14/01/20	93.710	4,685,494.22	5,000,000.00
TRT170221T12	17/02/21	14/01/20	105.121	525,605.77	500,000.00
TRT071020T23	07/10/20	14/01/20	93.207	2,796,220.63	3,000,000.00
TRT160920T25	16/09/20	14/01/20	93.651	18,730,195.38	20,000,000.00
TRT160920T25	16/09/20	14/01/20	93.627	18,725,342.83	20,000,000.00
TRT160920T25	16/09/20	14/01/20	93.651	18,730,195.38	20,000,000.00
TRT170221T12	17/02/21	14/01/20	105.121	9,460,903.85	9,000,000.00
TRT170221T12	17/02/21	14/01/20	105.121	525,605.77	500,000.00
TRT060825T15	06/08/25	14/01/20	111.455	5,572,769.23	5,000,000.00

TRT160920T25	16/09/20	14/01/20	93.680	2,810,412.64	3,000,000.00
TRT071020T23	07/10/20	14/01/20	93.176	3,261,149.81	3,500,000.00
TRT160920T25	16/09/20	14/01/20	93.710	4,685,494.22	5,000,000.00
TRT160920T25	16/09/20	14/01/20	93.710	4,685,494.22	5,000,000.00
TRT160920T25	16/09/20	14/01/20	93.710	4,685,494.22	5,000,000.00
TRT160920T25	16/09/20	14/01/20	93.710	18,741,976.89	20,000,000.00
TRT071020T23	07/10/20	14/01/20	93.207	4,660,367.72	5,000,000.00
TRT160920T25	16/09/20	14/01/20	93.710	4,685,494.22	5,000,000.00
TRT170221T12	17/02/21	14/01/20	105.121	8,935,298.08	8,500,000.00
TRT170221T12	17/02/21	14/01/20	105.121	525,605.77	500,000.00
TRT170221T12	17/02/21	14/01/20	105.121	525,605.77	500,000.00
TRT080720T19	08/07/20	15/01/20	100.107	5,005,329.67	5,000,000.00
TRT080720T19	08/07/20	15/01/20	100.107	5,005,329.67	5,000,000.00
TRT080720T19	08/07/20	15/01/20	100.107	5,005,329.67	5,000,000.00
TRT080720T19	08/07/20	15/01/20	100.107	10,010,659.34	10,000,000.00
TRT080720T19	08/07/20	15/01/20	100.107	5,005,329.67	5,000,000.00
TRT160920T25	16/09/20	15/01/20	93.716	3,748,631.17	4,000,000.00
TRT160920T25	16/09/20	15/01/20	93.716	9,371,577.93	10,000,000.00
TRT160920T25	16/09/20	15/01/20	93.716	5,622,946.76	6,000,000.00
TRT100620T16	10/06/20	15/01/20	96.302	19,260,400.62	20,000,000.00
TRT100620T16	10/06/20	15/01/20	96.302	19,260,400.62	20,000,000.00
TRT100620T16	10/06/20	15/01/20	96.302	19,260,400.62	20,000,000.00
TRT080720T19	08/07/20	15/01/20	100.112	10,011,159.34	10,000,000.00
TRT080720T19	08/07/20	15/01/20	100.107	15,015,989.01	15,000,000.00
TRT080720T19	08/07/20	15/01/20	100.107	5,005,329.67	5,000,000.00
TRT080720T19	08/07/20	15/01/20	100.107	18,019,186.81	18,000,000.00
TRT080720T19	08/07/20	15/01/20	100.107	2,002,131.87	2,000,000.00
TRT160920T25	16/09/20	15/01/20	93.716	13,588,788.00	14,500,000.00
TRT200422T14	20/04/22	16/01/20	107.862	5,393,115.38	5,000,000.00
TRT200422T14	20/04/22	16/01/20	107.862	5,393,115.38	5,000,000.00
TAHVİL TÜRK			Toplamı:	456804284.38	471500000.00
BONO TÜRK					

TRFFNBK42015	10/04/20	17/01/20	97.739	7,330,425.00	7,500,000.00
TRB220420T14	22/04/20	21/01/20	97.736	9,773,629.36	10,000,000.00
TRB220420T14	22/04/20	22/01/20	97.768	9,776,768.26	10,000,000.00
TRB220420T14	22/04/20	22/01/20	97.743	2,932,303.16	3,000,000.00
TRB220420T14	22/04/20	22/01/20	97.743	1,954,868.77	2,000,000.00
TRB220420T14	22/04/20	22/01/20	97.743	4,887,171.94	5,000,000.00
TRB220420T14	22/04/20	23/01/20	97.768	4,888,384.13	5,000,000.00
TRB220420T14	22/04/20	23/01/20	97.768	9,776,768.26	10,000,000.00
TRB220420T14	22/04/20	23/01/20	97.768	4,888,384.13	5,000,000.00
TRB220420T14	22/04/20	24/01/20	97.792	2,444,798.46	2,500,000.00

TRB220420T14	22/04/20	24/01/20	97.792	977,919.38	1,000,000.00
TRB220420T14	22/04/20	24/01/20	97.792	9,779,193.84	10,000,000.00
TRB220420T14	22/04/20	24/01/20	97.792	6,356,476.00	6,500,000.00
BONO TÜRK			Toplamı:	75767090.69	77500000.00
TAHVİL TÜRK					
TRT260122T11	26/01/22	28/01/20	100.400	502,000.00	500,000.00
TRT260122T11	26/01/22	28/01/20	100.400	3,012,000.00	3,000,000.00
TRT260122T11	26/01/22	28/01/20	100.400	17,068,000.00	17,000,000.00
TRT260122T11	26/01/22	28/01/20	100.400	3,012,000.00	3,000,000.00
TRT260122T11	26/01/22	28/01/20	100.400	502,000.00	500,000.00
TRT260122T11	26/01/22	28/01/20	100.400	502,000.00	500,000.00
TRT260122T11	26/01/22	28/01/20	100.700	503,500.00	500,000.00
TRT260122T11	26/01/22	28/01/20	100.400	502,000.00	500,000.00
TRT260122T11	26/01/22	28/01/20	100.280	11,467,994.73	11,435,974.00
TRT260122T11	26/01/22	28/01/20	100.600	50,300,000.00	50,000,000.00
TRT260122T11	26/01/22	28/01/20	100.500	50,250,000.00	50,000,000.00
TRT260122T11	26/01/22	28/01/20	100.400	110,440,000.00	110,000,000.00
TRT260122T11	26/01/22	29/01/20	100.280	100,000,000.19	99,720,782.00
TRT080720T19	08/07/20	29/01/20	100.402	1,004,023.08	1,000,000.00
TRT080720T19	08/07/20	29/01/20	100.402	2,008,046.15	2,000,000.00
TRT110320T18	11/03/20	30/01/20	109.302	5,465,118.13	5,000,000.00
TRT100620T16	10/06/20	30/01/20	96.645	4,832,235.38	5,000,000.00
TRT260122T11	26/01/22	31/01/20	100.655	1,006,549.45	1,000,000.00
TRT260122T11	26/01/22	31/01/20	100.655	7,045,846.15	7,000,000.00
TRT260122T11	26/01/22	31/01/20	100.655	12,078,593.41	12,000,000.00
TRT200422T14	20/04/22	31/01/20	108.654	1,086,538.46	1,000,000.00
TAHVİL TÜRK			Toplamı:	382588445.13	380656756.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT120820T12	12/08/20	06/01/20	116.012	1,160,120.88	1,000,000.00
Toplamı:				1160120.88	1000000.00
BONO TÜRK					
TRFDZBK32015	04/03/20	06/01/20	101.821	3,054,630.00	3,000,000.00
BONO TÜRK			Toplamı:	3054630.00	3000000.00
TAHVİL TÜRK					
TRT160920T25	16/09/20	08/01/20	92.882	278,645.81	300,000.00
TRT160920T25	16/09/20	08/01/20	92.882	83,593.74	90,000.00
TRT160920T25	16/09/20	08/01/20	92.882	9,288.19	10,000.00
TRT150120T16	15/01/20	09/01/20	105.059	21,011,784.62	20,000,000.00
TRT150120T16	15/01/20	09/01/20	105.062	525,309.62	500,000.00

TRT150120T16	15/01/20	09/01/20	105.059	5,778,240.77	5,500,000.00
TRT150120T16	15/01/20	09/01/20	105.059	14,708,249.23	14,000,000.00
TRT150120T16	15/01/20	09/01/20	105.059	6,303,535.38	6,000,000.00
TRT150120T16	15/01/20	09/01/20	105.059	14,708,249.23	14,000,000.00
TRT150120T16	15/01/20	09/01/20	105.059	15,233,543.85	14,500,000.00
TRT150120T16	15/01/20	09/01/20	105.062	525,309.62	500,000.00
TRT150120T16	15/01/20	09/01/20	105.059	5,252,946.15	5,000,000.00
TAHVİL TÜRK			Toplamı:	84418696.21	80400000.00
BONO TÜRK					
TRFTHAL62016	19/06/20	10/01/20	100.624	5,031,200.00	5,000,000.00
BONO TÜRK			Toplamı:	5031200.00	5000000.00
TAHVİL TÜRK					
TRT150120T16	15/01/20	13/01/20	105.187	2,629,682.69	2,500,000.00
TRT150120T16	15/01/20	13/01/20	105.187	5,259,365.38	5,000,000.00
TRT110320T18	11/03/20	14/01/20	108.718	21,743,681.32	20,000,000.00
TRT110320T18	11/03/20	14/01/20	108.718	21,743,681.32	20,000,000.00
TRT110320T18	11/03/20	14/01/20	108.718	18,482,129.12	17,000,000.00
TRT110320T18	11/03/20	14/01/20	108.718	3,261,552.20	3,000,000.00
TRT110320T18	11/03/20	14/01/20	108.718	3,261,552.20	3,000,000.00
TRT110320T18	11/03/20	15/01/20	108.750	21,750,030.77	20,000,000.00
TRT170221T12	17/02/21	16/01/20	105.330	10,532,994.51	10,000,000.00
TRT170221T12	17/02/21	16/01/20	105.280	10,527,994.51	10,000,000.00
TRT160920T25	16/09/20	17/01/20	94.110	2,352,762.21	2,500,000.00
TRT160920T25	16/09/20	17/01/20	94.045	9,404,501.79	10,000,000.00
TRT160920T25	16/09/20	17/01/20	94.045	3,291,575.63	3,500,000.00
TRT071020T23	07/10/20	17/01/20	93.444	6,541,084.67	7,000,000.00
TRT160920T25	16/09/20	17/01/20	94.110	2,352,762.21	2,500,000.00
TRT160920T25	16/09/20	20/01/20	94.004	4,700,216.34	5,000,000.00
TRT160920T25	16/09/20	20/01/20	94.004	470,021.63	500,000.00
TRT160920T25	16/09/20	20/01/20	94.004	940,043.27	1,000,000.00
TRT160920T25	16/09/20	20/01/20	94.004	3,760,173.07	4,000,000.00
TRT160920T25	16/09/20	20/01/20	94.004	3,760,173.07	4,000,000.00
TRT160920T25	16/09/20	20/01/20	94.004	940,043.27	1,000,000.00
TRT160920T25	16/09/20	20/01/20	94.062	940,624.68	1,000,000.00
TRT160920T25	16/09/20	20/01/20	94.004	4,230,194.70	4,500,000.00
TRT160920T25	16/09/20	21/01/20	93.970	469,849.80	500,000.00
TRT160920T25	16/09/20	21/01/20	93.970	939,699.61	1,000,000.00
TRT160920T25	16/09/20	21/01/20	93.912	469,560.88	500,000.00
TRT160920T25	16/09/20	21/01/20	93.912	1,878,243.51	2,000,000.00
TRT160920T25	16/09/20	21/01/20	93.912	3,756,487.02	4,000,000.00
TRT160920T25	16/09/20	21/01/20	93.912	7,043,413.15	7,500,000.00
TRT160920T25	16/09/20	21/01/20	93.912	939,121.75	1,000,000.00

TRT160920T25	16/09/20	21/01/20	93.912	1,408,682.63	1,500,000.00
TRT071020T23	07/10/20	21/01/20	93.350	9,335,038.36	10,000,000.00
TRT160920T25	16/09/20	21/01/20	93.912	1,878,243.51	2,000,000.00
TRT160920T25	16/09/20	22/01/20	94.046	9,404,610.84	10,000,000.00
TRT160920T25	16/09/20	22/01/20	94.022	3,760,899.52	4,000,000.00
TRT160920T25	16/09/20	22/01/20	94.022	470,112.44	500,000.00
TRT160920T25	16/09/20	22/01/20	94.022	5,641,349.29	6,000,000.00
TRT160920T25	16/09/20	22/01/20	94.022	1,880,449.76	2,000,000.00
TRT160920T25	16/09/20	22/01/20	94.051	470,256.59	500,000.00
TRT160920T25	16/09/20	22/01/20	94.022	4,701,124.41	5,000,000.00
TRT160920T25	16/09/20	22/01/20	94.022	4,701,124.41	5,000,000.00
TRT160920T25	16/09/20	22/01/20	94.051	1,410,769.78	1,500,000.00
TRT120820T12	12/08/20	22/01/20	117.383	1,173,830.77	1,000,000.00
TRT160920T25	16/09/20	22/01/20	94.022	470,112.44	500,000.00
TRT160920T25	16/09/20	22/01/20	94.022	940,224.88	1,000,000.00
TRT160920T25	16/09/20	23/01/20	94.075	940,748.32	1,000,000.00
TRT160920T25	16/09/20	23/01/20	94.075	940,748.32	1,000,000.00
TRT160920T25	16/09/20	23/01/20	94.098	2,822,950.72	3,000,000.00
TRT160920T25	16/09/20	23/01/20	94.075	470,374.16	500,000.00
TRT160920T25	16/09/20	23/01/20	94.098	9,409,835.73	10,000,000.00
TRT160920T25	16/09/20	23/01/20	94.075	18,814,966.40	20,000,000.00
TRT160920T25	16/09/20	24/01/20	94.098	3,293,442.50	3,500,000.00
TRT160920T25	16/09/20	24/01/20	94.158	9,415,768.34	10,000,000.00
TRT160920T25	16/09/20	24/01/20	94.098	940,983.57	1,000,000.00
TRT160920T25	16/09/20	24/01/20	94.081	3,763,247.40	4,000,000.00
TRT160920T25	16/09/20	24/01/20	94.158	9,415,768.34	10,000,000.00
TRT160920T25	16/09/20	24/01/20	94.098	470,491.79	500,000.00
TRT160920T25	16/09/20	24/01/20	94.081	940,811.85	1,000,000.00
TRT160920T25	16/09/20	27/01/20	94.197	1,883,946.33	2,000,000.00
TRT160920T25	16/09/20	27/01/20	94.197	941,973.16	1,000,000.00
TRT160920T25	16/09/20	27/01/20	94.197	2,825,919.49	3,000,000.00
TRT160920T25	16/09/20	27/01/20	94.197	470,986.58	500,000.00
TRT160920T25	16/09/20	27/01/20	94.197	470,986.58	500,000.00
TRT160920T25	16/09/20	27/01/20	94.197	7,064,798.72	7,500,000.00
TRT160920T25	16/09/20	27/01/20	94.197	4,238,879.23	4,500,000.00
TRT160920T25	16/09/20	27/01/20	94.197	941,973.16	1,000,000.00
TRT160920T25	16/09/20	28/01/20	94.076	4,703,796.16	5,000,000.00
TRT160920T25	16/09/20	28/01/20	94.076	4,703,796.16	5,000,000.00
TRT160920T25	16/09/20	28/01/20	94.076	14,111,388.47	15,000,000.00
TRT160920T25	16/09/20	28/01/20	94.076	13,641,008.85	14,500,000.00
TRT160920T25	16/09/20	28/01/20	94.076	5,174,175.77	5,500,000.00
TRT160920T25	16/09/20	28/01/20	94.076	5,174,175.77	5,500,000.00

TRT160920T25	16/09/20	28/01/20	94.076	8,937,212.70	9,500,000.00
TRT160920T25	16/09/20	28/01/20	94.132	4,706,598.39	5,000,000.00
TRT160920T25	16/09/20	28/01/20	94.132	941,319.68	1,000,000.00
TRT160920T25	16/09/20	28/01/20	94.132	9,413,196.79	10,000,000.00
TRT160920T25	16/09/20	28/01/20	94.132	8,001,217.27	8,500,000.00
TRT160920T25	16/09/20	28/01/20	94.104	4,705,196.86	5,000,000.00
TRT160920T25	16/09/20	28/01/20	94.104	4,705,196.86	5,000,000.00
TRT160920T25	16/09/20	28/01/20	94.076	4,233,416.54	4,500,000.00
TRT160920T25	16/09/20	28/01/20	94.076	5,174,175.77	5,500,000.00
TRT160920T25	16/09/20	28/01/20	94.076	4,233,416.54	4,500,000.00
TRT160920T25	16/09/20	28/01/20	94.076	14,581,768.09	15,500,000.00
TRT160920T25	16/09/20	28/01/20	94.104	4,705,196.86	5,000,000.00
TRT160920T25	16/09/20	28/01/20	94.132	470,659.84	500,000.00
TRT160920T25	16/09/20	28/01/20	94.076	4,703,796.16	5,000,000.00
TRT160920T25	16/09/20	28/01/20	94.076	4,703,796.16	5,000,000.00
TRT160920T25	16/09/20	28/01/20	94.076	4,703,796.16	5,000,000.00
TRT050220T17	05/02/20	29/01/20	103.481	10,348,069.23	10,000,000.00
TRT050220T17	05/02/20	29/01/20	103.481	6,208,841.54	6,000,000.00
TRT050220T17	05/02/20	29/01/20	103.481	10,348,069.23	10,000,000.00
TRT050220T17	05/02/20	29/01/20	103.481	3,104,420.77	3,000,000.00
TRT130520T14	13/05/20	29/01/20	97.313	486,562.87	500,000.00
TRT130520T14	13/05/20	29/01/20	97.313	4,379,065.80	4,500,000.00
TRT130520T14	13/05/20	29/01/20	97.324	4,866,199.51	5,000,000.00
TRT100620T16	10/06/20	29/01/20	96.603	4,830,157.12	5,000,000.00
TRT160920T25	16/09/20	29/01/20	94.132	18,826,393.57	20,000,000.00
TRT160920T25	16/09/20	29/01/20	94.132	18,826,393.57	20,000,000.00
TRT100620T16	10/06/20	29/01/20	96.603	1,932,062.85	2,000,000.00
TRT100620T16	10/06/20	29/01/20	96.603	1,932,062.85	2,000,000.00
TRT100620T16	10/06/20	29/01/20	96.603	966,031.42	1,000,000.00
TRT050220T17	05/02/20	29/01/20	103.483	4,139,307.69	4,000,000.00
TRT050220T17	05/02/20	29/01/20	103.483	19,661,711.54	19,000,000.00
TRT050220T17	05/02/20	29/01/20	103.483	1,034,826.92	1,000,000.00
TRT050220T17	05/02/20	29/01/20	103.483	1,034,826.92	1,000,000.00
TRT100620T16	10/06/20	29/01/20	96.637	1,932,743.18	2,000,000.00
TRT130520T14	13/05/20	29/01/20	97.313	4,865,628.67	5,000,000.00
TRT130520T14	13/05/20	29/01/20	97.313	3,405,940.07	3,500,000.00
TRT050220T17	05/02/20	29/01/20	103.483	1,034,826.92	1,000,000.00
TRT130520T14	13/05/20	29/01/20	97.313	486,562.87	500,000.00
TRT050220T17	05/02/20	31/01/20	103.543	10,354,335.16	10,000,000.00
TRT050220T17	05/02/20	31/01/20	103.543	5,177,167.58	5,000,000.00

TAHVİL TÜRK		Toplamı:	583110156.30	595500000.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFTISB12046	06/01/20	06/01/20	0.935	60,000,000.00	60,000,000.00
TRFISMD12047	10/01/20	10/01/20	0.965	21,110,000.00	21,110,000.00
TRFDNFK12014	10/01/20	10/01/20	1.000	6,000,000.00	6,000,000.00
TRT150120T32	15/01/20	15/01/20	0.981	166,500,000.00	166,500,000.00
BONO TÜRK			Toplamı:	253610000.00	253610000.00
TAHVİL TÜRK					
TRT150120T16	15/01/20	15/01/20	1.007	182,500,000.00	182,500,000.00
TAHVİL TÜRK			Toplamı:	182500000.00	182500000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT030523T13	03/01/20	02/01/20		5,500,000.00	3,033,015.00
TRT120325T12	03/01/20	02/01/20		3,000,000.00	3,514,910.00
TRT050624T35	03/01/20	02/01/20		5,500,000.00	4,954,940.00
TRT050624T35	03/01/20	02/01/20		5,500,000.00	4,954,940.00
TRT080323T10	03/01/20	02/01/20		17,000,000.00	19,276,360.00
TRT261022T10	03/01/20	02/01/20		13,000,000.00	6,486,495.00
TRT030523T13	03/01/20	02/01/20		14,500,000.00	7,996,125.00
TRT030523T13	03/01/20	02/01/20		14,500,000.00	7,996,120.00
TRT030523T13	03/01/20	02/01/20		14,500,000.00	7,996,120.00
TRT120325T12	03/01/20	02/01/20		3,000,000.00	3,514,910.00
TRT030523T13	03/01/20	02/01/20		14,500,000.00	7,996,120.00
TRT080323T10	03/01/20	02/01/20		17,000,000.00	19,276,360.00
TRT030523T13	03/01/20	02/01/20		3,500,000.00	1,930,105.00
TRT200422T14	03/01/20	02/01/20		13,000,000.00	12,638,855.00
TRT030523T13	03/01/20	02/01/20		5,500,000.00	3,033,015.00
TRT030523T13	03/01/20	02/01/20		14,500,000.00	7,996,125.00
TRT030523T13	03/01/20	02/01/20		5,500,000.00	3,033,015.00
TRT120325T12	03/01/20	02/01/20		3,000,000.00	3,514,910.00
TRT080323T10	03/01/20	02/01/20		17,000,000.00	19,276,360.00
TRT210721T11	03/01/20	02/01/20		7,000,000.00	3,114,475.00
TRT210721T11	03/01/20	02/01/20		7,000,000.00	3,114,475.00
TRT170822T15	03/01/20	02/01/20		34,000.00	33,166.00
TRT170822T15	03/01/20	02/01/20		1,500,000.00	1,463,201.00
TRT170822T15	03/01/20	02/01/20		18,500,000.00	18,046,140.00
TRT170822T15	03/01/20	02/01/20		1,500,000.00	1,463,201.00

[illegible]

TRT110226T13	06/01/20	03/01/20	18,000,000.00	18,815,095.00
TRT110226T13	06/01/20	03/01/20	18,000,000.00	18,815,095.00
TRT110226T13	06/01/20	03/01/20	18,000,000.00	18,815,095.00
TRT200422T14	07/01/20	06/01/20	8,000,000.00	7,772,870.00
TRT200422T14	07/01/20	06/01/20	8,000,000.00	7,772,870.00
TRT200422T14	07/01/20	06/01/20	12,000,000.00	11,659,305.00
TRT230222T13	07/01/20	06/01/20	13,000,000.00	6,123,695.00
TRT230222T13	07/01/20	06/01/20	13,000,000.00	6,123,695.00
TRT230222T13	07/01/20	06/01/20	13,000,000.00	6,123,695.00
TRT230222T13	07/01/20	06/01/20	13,000,000.00	6,123,695.00
TRT230222T13	07/01/20	06/01/20	13,000,000.00	6,123,695.00
TRT230222T13	07/01/20	06/01/20	13,000,000.00	6,123,695.00
TRT230222T13	07/01/20	06/01/20	13,500,000.00	6,359,180.00
TRT230222T13	07/01/20	06/01/20	13,000,000.00	6,123,695.00
TRT230222T13	07/01/20	06/01/20	13,000,000.00	6,123,695.00
TRT230222T13	07/01/20	06/01/20	13,000,000.00	6,123,695.00
TRT230222T13	07/01/20	06/01/20	13,000,000.00	6,123,695.00
TRT240724T15	07/01/20	06/01/20	500,000.00	547,875.00
TRT060121T16	07/01/20	06/01/20	7,000,000.00	2,975,905.00
TRT060121T16	07/01/20	06/01/20	7,000,000.00	2,975,905.00
TRT060121T16	07/01/20	06/01/20	6,500,000.00	2,763,325.00
TRT280628T18	07/01/20	06/01/20	11,500,000.00	9,265,440.00
TRT060121T16	07/01/20	06/01/20	7,000,000.00	2,975,905.00
TRT060121T16	07/01/20	06/01/20	7,000,000.00	2,975,905.00
TRT060121T16	07/01/20	06/01/20	7,000,000.00	2,975,905.00
TRT060121T16	07/01/20	06/01/20	7,000,000.00	2,975,905.00
TRT060121T16	07/01/20	06/01/20	7,000,000.00	2,975,905.00
TRT060121T16	07/01/20	06/01/20	7,000,000.00	2,975,905.00
TRT060121T16	07/01/20	06/01/20	7,000,000.00	2,975,905.00
TRT110827T16	07/01/20	06/01/20	2,000,000.00	2,129,630.00
TRT210721T11	07/01/20	06/01/20	8,500,000.00	3,778,870.00
TRT060121T16	07/01/20	06/01/20	7,000,000.00	2,975,905.00
TRT280628T18	07/01/20	06/01/20	11,500,000.00	9,265,440.00
TRT060121T16	07/01/20	06/01/20	6,000,000.00	2,550,760.00
TRT060121T16	07/01/20	06/01/20	6,500,000.00	2,763,325.00
TRT170822T15	07/01/20	06/01/20	105,000.00	102,836.00
TRT170822T15	07/01/20	06/01/20	12,000,000.00	11,752,608.00
TRT170822T15	07/01/20	06/01/20	8,000,000.00	7,835,072.00
TRT170822T15	07/01/20	06/01/20	12,000,000.00	11,752,608.00
TRT170822T15	07/01/20	06/01/20	8,000,000.00	7,835,072.00
TRT170822T15	07/01/20	06/01/20	11,500,000.00	11,262,916.00
TRT170822T15	07/01/20	06/01/20	8,500,000.00	8,324,764.00

TRT170822T15	07/01/20	06/01/20	11,500,000.00	11,262,916.00
TRT170822T15	07/01/20	06/01/20	8,500,000.00	8,324,764.00
TRT170822T15	07/01/20	06/01/20	11,500,000.00	11,262,916.00
TRT170822T15	07/01/20	06/01/20	8,500,000.00	8,324,764.00
TRT170822T15	07/01/20	06/01/20	11,500,000.00	11,262,916.00
TRT170822T15	07/01/20	06/01/20	8,500,000.00	8,324,764.00
TRT170822T15	07/01/20	06/01/20	11,500,000.00	11,262,916.00
TRT170822T15	07/01/20	06/01/20	8,500,000.00	8,324,764.00
TRT170822T15	07/01/20	06/01/20	11,000,000.00	10,773,224.00
TRT170822T15	08/01/20	07/01/20	34,000.00	33,417.00
TRT170822T15	08/01/20	07/01/20	296,000.00	290,924.00
TRT170822T15	08/01/20	07/01/20	5,000,000.00	4,914,247.00
TRT170822T15	08/01/20	07/01/20	15,000,000.00	14,742,740.00
TRT170822T15	08/01/20	07/01/20	5,000,000.00	4,914,247.00
TRT170822T15	08/01/20	07/01/20	3,000,000.00	2,948,548.00
TRT050624T35	08/01/20	07/01/20	4,000,000.00	3,600,285.00
TRT050624T35	08/01/20	07/01/20	4,000,000.00	3,600,285.00
TRT080323T10	08/01/20	07/01/20	16,000,000.00	18,326,370.00
TRT080323T10	08/01/20	07/01/20	16,000,000.00	18,326,370.00
TRT050624T35	08/01/20	07/01/20	3,000,000.00	2,700,160.00
TRT080323T10	08/01/20	07/01/20	17,000,000.00	19,471,365.00
TRT050624T35	08/01/20	07/01/20	4,000,000.00	3,600,285.00
TRT030523T13	08/01/20	07/01/20	3,000,000.00	1,652,715.00
TRT030523T13	08/01/20	07/01/20	3,000,000.00	1,652,715.00
TRT030523T13	08/01/20	07/01/20	17,000,000.00	9,365,365.00
TRT030523T13	08/01/20	07/01/20	3,000,000.00	1,652,715.00
TRT200422T14	08/01/20	07/01/20	19,000,000.00	18,459,170.00
TRT030523T13	08/01/20	07/01/20	17,000,000.00	9,365,365.00
TRT030523T13	08/01/20	07/01/20	17,000,000.00	9,365,365.00
TRT030523T13	08/01/20	07/01/20	3,000,000.00	1,652,715.00
TRT030523T13	08/01/20	07/01/20	3,000,000.00	1,652,715.00
TRT140126T11	08/01/20	07/01/20	10,000,000.00	6,410,785.00
TRT030523T13	08/01/20	07/01/20	3,000,000.00	1,652,715.00
TRT200422T14	08/01/20	07/01/20	19,000,000.00	18,459,170.00
TRT140126T11	08/01/20	07/01/20	1,000,000.00	641,085.00
TRT030523T13	08/01/20	07/01/20	17,000,000.00	9,365,365.00
TRT030523T13	08/01/20	07/01/20	17,000,000.00	9,365,365.00
TRT030523T13	08/01/20	07/01/20	3,000,000.00	1,652,715.00
TRT210721T11	08/01/20	07/01/20	6,000,000.00	2,666,965.00
TRT140126T11	08/01/20	07/01/20	1,000,000.00	641,085.00
TRT120325T12	09/01/20	08/01/20	7,000,000.00	8,242,770.00
TRT120325T12	09/01/20	08/01/20	7,000,000.00	8,242,770.00

TRT120820T12	09/01/20	08/01/20	6,500,000.00	5,774,650.00
TRT120820T12	09/01/20	08/01/20	6,500,000.00	5,774,650.00
TRT120820T12	09/01/20	08/01/20	6,500,000.00	5,774,650.00
TRT120325T12	09/01/20	08/01/20	7,000,000.00	8,242,770.00
TRT120820T12	09/01/20	08/01/20	6,500,000.00	5,774,650.00
TRT120325T12	09/01/20	08/01/20	7,000,000.00	8,242,770.00
TRT120325T12	09/01/20	08/01/20	7,000,000.00	8,242,770.00
TRT220921T18	09/01/20	08/01/20	13,000,000.00	13,516,880.00
TRT111120T18	09/01/20	08/01/20	13,500,000.00	13,160,045.00
TRT220921T18	09/01/20	08/01/20	13,000,000.00	13,516,880.00
TRT111120T18	09/01/20	08/01/20	13,500,000.00	13,160,045.00
TRT220921T18	09/01/20	08/01/20	13,000,000.00	13,516,880.00
TRT111120T18	09/01/20	08/01/20	13,500,000.00	13,160,045.00
TRT220921T18	09/01/20	08/01/20	13,000,000.00	13,516,880.00
TRT230222T13	09/01/20	08/01/20	10,500,000.00	4,925,995.00
TRT140126T11	09/01/20	08/01/20	6,500,000.00	4,166,065.00
TRT261022T10	09/01/20	08/01/20	13,500,000.00	6,727,865.00
TRT220921T18	09/01/20	08/01/20	13,000,000.00	13,516,880.00
TRT170822T15	09/01/20	08/01/20	343,000.00	336,354.00
TRT170822T15	09/01/20	08/01/20	5,000,000.00	4,903,115.00
TRT170822T15	09/01/20	08/01/20	15,000,000.00	14,709,344.00
TRT170822T15	09/01/20	08/01/20	2,000,000.00	1,961,246.00
TRT170822T15	10/01/20	09/01/20	8,000,000.00	7,837,912.00
TRT170822T15	10/01/20	09/01/20	12,000,000.00	11,756,868.00
TRT170822T15	10/01/20	09/01/20	8,000,000.00	7,837,912.00
TRT170822T15	10/01/20	09/01/20	5,000,000.00	4,898,695.00
TRT170822T15	10/01/20	09/01/20	189,000.00	185,171.00
TRT170822T15	10/01/20	09/01/20	78,000.00	76,420.00
TRT190521T17	10/01/20	09/01/20	14,500,000.00	14,342,205.00
TRT070727T13	10/01/20	09/01/20	5,500,000.00	4,003,770.00
TRT070727T13	10/01/20	09/01/20	14,500,000.00	10,555,385.00
TRT190521T17	10/01/20	09/01/20	14,500,000.00	14,342,205.00
TRT070727T13	10/01/20	09/01/20	5,500,000.00	4,003,770.00
TRT100124T17	10/01/20	09/01/20	5,500,000.00	4,858,355.00
TRT070727T13	10/01/20	09/01/20	5,500,000.00	4,003,770.00
TRT070727T13	10/01/20	09/01/20	14,500,000.00	10,555,385.00
TRT020823T11	10/01/20	09/01/20	12,000,000.00	6,178,915.00
TRT020823T11	10/01/20	09/01/20	6,000,000.00	3,089,460.00
TRT020823T11	10/01/20	09/01/20	8,000,000.00	4,119,280.00
TRT020823T11	10/01/20	09/01/20	12,000,000.00	6,178,915.00
TRT100124T17	10/01/20	09/01/20	5,500,000.00	4,858,355.00
TRT190521T17	10/01/20	09/01/20	14,500,000.00	14,342,205.00

TRT240227T17	10/01/20	09/01/20	8,000,000.00	8,275,990.00
TRT170822T15	13/01/20	10/01/20	214,000.00	208,194.00
TRT170822T15	13/01/20	10/01/20	94,000.00	91,450.00
TRT170822T15	13/01/20	10/01/20	8,000,000.00	7,782,934.00
TRT170822T15	13/01/20	10/01/20	12,000,000.00	11,674,401.00
TRT170822T15	13/01/20	10/01/20	8,000,000.00	7,782,934.00
TRT170822T15	13/01/20	10/01/20	12,000,000.00	11,674,401.00
TRT170822T15	13/01/20	10/01/20	2,000,000.00	1,945,734.00
TRT050624T19	13/01/20	10/01/20	500,000.00	505,735.00
TRT020823T11	13/01/20	10/01/20	8,000,000.00	4,121,040.00
TRT050624T19	13/01/20	10/01/20	2,500,000.00	2,528,695.00
TRT140126T11	13/01/20	10/01/20	12,000,000.00	7,692,870.00
TRT080323T10	13/01/20	10/01/20	17,500,000.00	19,800,515.00
TRT080323T10	13/01/20	10/01/20	17,500,000.00	19,800,515.00
TRT050624T35	13/01/20	10/01/20	8,000,000.00	7,200,745.00
TRT270923T11	13/01/20	10/01/20	2,500,000.00	2,727,290.00
TRT270923T11	13/01/20	10/01/20	17,500,000.00	19,090,985.00
TRT270923T11	13/01/20	10/01/20	2,500,000.00	2,727,290.00
TRT080323T10	13/01/20	10/01/20	17,500,000.00	19,800,515.00
TRT140126T11	13/01/20	10/01/20	12,000,000.00	7,692,870.00
TRT140126T11	13/01/20	10/01/20	12,000,000.00	7,692,870.00
TRT050624T19	13/01/20	10/01/20	2,500,000.00	2,528,695.00
TRT080323T10	13/01/20	10/01/20	17,500,000.00	19,800,515.00
TRT050624T35	13/01/20	10/01/20	8,000,000.00	7,200,745.00
TRT070727T13	13/01/20	10/01/20	2,500,000.00	1,820,680.00
TRT020823T11	14/01/20	13/01/20	3,000,000.00	1,535,270.00
TRT111120T18	14/01/20	13/01/20	8,500,000.00	8,266,555.00
TRT080328T15	14/01/20	13/01/20	15,500,000.00	14,554,295.00
TRT170822T15	14/01/20	13/01/20	18,500,000.00	18,410,600.00
TRT190521T17	14/01/20	13/01/20	10,000,000.00	9,870,955.00
TRT190521T17	14/01/20	13/01/20	10,000,000.00	9,870,955.00
TRT170822T15	14/01/20	13/01/20	18,500,000.00	18,410,600.00
TRT180123T10	14/01/20	13/01/20	15,500,000.00	14,700,855.00
TRT230222T13	14/01/20	13/01/20	1,500,000.00	702,990.00
TRT230222T13	14/01/20	13/01/20	4,500,000.00	2,108,960.00
TRT230222T13	14/01/20	13/01/20	4,500,000.00	2,108,960.00
TRT230222T13	14/01/20	13/01/20	1,500,000.00	702,990.00
TREPOTEMINAT	14/01/20	13/01/20	163,000.00	100,000.00
TREPOTEMINAT	14/01/20	13/01/20	275,000.00	100,000.00
TREPOTEMINAT	14/01/20	13/01/20	16,500,000.00	100,000.00
TREPOTEMINAT	14/01/20	13/01/20	3,500,000.00	100,000.00
TREPOTEMINAT	14/01/20	13/01/20	16,500,000.00	100,000.00

TREPOTEMINAT	14/01/20	13/01/20	3,500,000.00	100,000.00
TREPOTEMINAT	14/01/20	13/01/20	16,000,000.00	100,000.00
TRT050624T19	15/01/20	14/01/20	16,000,000.00	16,132,590.00
TRT170822T15	15/01/20	14/01/20	6,500,000.00	6,205,784.00
TRT170822T15	15/01/20	14/01/20	13,500,000.00	12,888,936.00
TRT170822T15	15/01/20	14/01/20	6,500,000.00	6,205,784.00
TRT170822T15	15/01/20	14/01/20	13,500,000.00	12,888,936.00
TRT170822T15	15/01/20	14/01/20	6,000,000.00	5,728,416.00
TRT170822T15	15/01/20	14/01/20	111,000.00	105,976.00
TRT170822T15	15/01/20	14/01/20	1,000.00	955.00
TRT280628T18	15/01/20	14/01/20	4,000,000.00	3,270,455.00
TRT050624T19	15/01/20	14/01/20	16,000,000.00	16,132,590.00
TRT280628T18	15/01/20	14/01/20	4,000,000.00	3,270,455.00
TRT050624T19	15/01/20	14/01/20	16,000,000.00	16,132,590.00
TRT280628T18	15/01/20	14/01/20	4,000,000.00	3,270,455.00
TRT050624T19	15/01/20	14/01/20	16,000,000.00	16,132,590.00
TRT060825T15	15/01/20	14/01/20	20,000,000.00	18,474,835.00
TRT280628T18	15/01/20	14/01/20	4,000,000.00	3,270,455.00
TRT280628T18	15/01/20	14/01/20	4,000,000.00	3,270,455.00
TRT070727T13	15/01/20	14/01/20	1,500,000.00	1,090,770.00
TRT050624T19	15/01/20	14/01/20	16,000,000.00	16,132,590.00
TRT050624T35	16/01/20	15/01/20	4,500,000.00	4,043,860.00
TRT261022T10	16/01/20	15/01/20	15,500,000.00	7,631,165.00
TRT261022T10	16/01/20	15/01/20	15,500,000.00	7,631,165.00
TRT080328T15	16/01/20	15/01/20	12,500,000.00	11,571,415.00
TRT170822T15	16/01/20	15/01/20	36,000.00	34,323.00
TRT170822T15	16/01/20	15/01/20	14,500,000.00	13,824,534.00
TRT170822T15	16/01/20	15/01/20	5,500,000.00	5,243,789.00
TRT170822T15	16/01/20	15/01/20	14,500,000.00	13,824,534.00
TRT170822T15	16/01/20	15/01/20	5,500,000.00	5,243,789.00
TRT170822T15	16/01/20	15/01/20	14,500,000.00	13,824,534.00
TRT170822T15	16/01/20	15/01/20	5,500,000.00	5,243,789.00
TRT170822T15	16/01/20	15/01/20	14,500,000.00	13,824,534.00
TRT170822T15	16/01/20	15/01/20	5,500,000.00	5,243,789.00
TRT170822T15	16/01/20	15/01/20	13,000,000.00	12,394,410.00
TRT170822T15	16/01/20	15/01/20	1,500,000.00	1,430,125.00
TRT170822T15	16/01/20	15/01/20	18,500,000.00	17,638,198.00
TRT170822T15	16/01/20	15/01/20	1,500,000.00	1,430,125.00
TRT170822T15	16/01/20	15/01/20	18,500,000.00	17,638,198.00
TRT170822T15	16/01/20	15/01/20	1,500,000.00	1,430,125.00
TRT170822T15	16/01/20	15/01/20	18,500,000.00	17,638,198.00
TRT170822T15	16/01/20	15/01/20	1,500,000.00	1,430,125.00

TRT170822T15	16/01/20	15/01/20	18,500,000.00	17,638,198.00
TRT170822T15	16/01/20	15/01/20	1,500,000.00	1,430,125.00
TRT170822T15	16/01/20	15/01/20	18,500,000.00	17,638,198.00
TRT050624T35	16/01/20	15/01/20	4,500,000.00	4,043,860.00
TRT070727T13	16/01/20	15/01/20	2,000,000.00	1,463,485.00
TRT050624T35	16/01/20	15/01/20	4,500,000.00	4,043,860.00
TRT080328T15	16/01/20	15/01/20	12,500,000.00	11,571,415.00
TRT050624T35	16/01/20	15/01/20	4,500,000.00	4,043,860.00
TRT261022T10	16/01/20	15/01/20	15,500,000.00	7,631,165.00
TRT230222T13	16/01/20	15/01/20	7,500,000.00	3,513,515.00
TRT080328T15	16/01/20	15/01/20	12,500,000.00	11,571,415.00
TRT261022T10	16/01/20	15/01/20	15,500,000.00	7,631,165.00
TRT050624T35	16/01/20	15/01/20	2,500,000.00	2,246,590.00
TRT181023T19	16/01/20	15/01/20	18,000,000.00	13,923,730.00
TRT070727T13	16/01/20	15/01/20	2,000,000.00	1,463,485.00
TRT230222T13	16/01/20	15/01/20	7,500,000.00	3,513,515.00
TRT181023T19	16/01/20	15/01/20	18,000,000.00	13,923,730.00
TRT080328T15	16/01/20	15/01/20	12,500,000.00	11,571,415.00
TRT070727T13	16/01/20	15/01/20	2,000,000.00	1,463,485.00
TRT070727T13	16/01/20	15/01/20	2,000,000.00	1,463,485.00
TRT070727T13	16/01/20	15/01/20	2,000,000.00	1,463,485.00
TRT181023T19	16/01/20	15/01/20	18,000,000.00	13,923,730.00
TRT230222T13	16/01/20	15/01/20	7,500,000.00	3,513,515.00
TRT181023T19	16/01/20	15/01/20	18,000,000.00	13,923,730.00
TRT230222T13	16/01/20	15/01/20	7,500,000.00	3,513,515.00
TRT230222T13	16/01/20	15/01/20	7,500,000.00	3,513,515.00
TRT181023T19	16/01/20	15/01/20	18,000,000.00	13,923,730.00
TRT080328T15	16/01/20	15/01/20	12,500,000.00	11,571,415.00
TRT170822T15	17/01/20	16/01/20	245,000.00	232,488.00
TRT170822T15	17/01/20	16/01/20	6,000,000.00	5,693,572.00
TRT170822T15	17/01/20	16/01/20	4,000,000.00	3,795,715.00
TRT170822T15	17/01/20	16/01/20	16,000,000.00	15,182,859.00
TRT170822T15	17/01/20	16/01/20	4,000,000.00	3,795,715.00
TRT280628T18	17/01/20	16/01/20	6,500,000.00	5,312,375.00
TRT120325T12	17/01/20	16/01/20	10,000,000.00	11,148,410.00
TRT220921T18	17/01/20	16/01/20	10,500,000.00	10,676,270.00
TRT080328T15	17/01/20	16/01/20	13,500,000.00	12,358,415.00
TRT230222T13	17/01/20	16/01/20	8,500,000.00	3,981,315.00
TRT230222T13	17/01/20	16/01/20	9,000,000.00	4,215,510.00
TRT050624T19	17/01/20	16/01/20	14,500,000.00	14,590,515.00
TRT041126T11	17/01/20	16/01/20	7,500,000.00	7,550,845.00
TRT200422T14	17/01/20	16/01/20	9,500,000.00	9,043,595.00

TRT070727T13	17/01/20	16/01/20	5,500,000.00	4,018,530.00
TRT140623T19	17/01/20	16/01/20	11,500,000.00	10,067,440.00
TRT190521T17	17/01/20	16/01/20	12,500,000.00	12,299,895.00
TRT020823T11	20/01/20	17/01/20	20,000,000.00	10,078,480.00
TRT020823T11	20/01/20	17/01/20	10,000,000.00	5,039,245.00
TRT050624T19	20/01/20	17/01/20	8,500,000.00	8,550,435.00
TRT050624T19	20/01/20	17/01/20	8,500,000.00	8,550,435.00
TRT050624T19	20/01/20	17/01/20	11,500,000.00	11,568,235.00
TRT170822T15	20/01/20	17/01/20	95,000.00	89,730.00
TRT170822T15	20/01/20	17/01/20	4,500,000.00	4,250,336.00
TRT170822T15	20/01/20	17/01/20	8,500,000.00	8,028,412.00
TRT170822T15	20/01/20	17/01/20	11,500,000.00	10,861,968.00
TRT170822T15	20/01/20	17/01/20	8,500,000.00	8,028,412.00
TRT060825T15	20/01/20	17/01/20	20,000,000.00	18,459,620.00
TRT050624T19	20/01/20	17/01/20	11,500,000.00	11,568,235.00
TRT050624T19	20/01/20	17/01/20	4,000,000.00	4,023,740.00
TRT170822T15	21/01/20	20/01/20	35,000.00	33,084.00
TRT170822T15	21/01/20	20/01/20	4,500,000.00	4,253,590.00
TRT170822T15	21/01/20	20/01/20	15,500,000.00	14,651,253.00
TRT170822T15	21/01/20	20/01/20	4,500,000.00	4,253,590.00
TRT170822T15	21/01/20	20/01/20	15,500,000.00	14,651,253.00
TRT170822T15	21/01/20	20/01/20	2,000,000.00	1,890,485.00
TRT170822T15	21/01/20	20/01/20	2,500,000.00	2,363,106.00
TRT170822T15	21/01/20	20/01/20	17,500,000.00	16,541,738.00
TRT111120T18	21/01/20	20/01/20	4,000,000.00	3,870,345.00
TRT111120T18	21/01/20	20/01/20	3,500,000.00	3,386,555.00
TRT111120T18	21/01/20	20/01/20	16,000,000.00	15,481,360.00
TRT200422T14	21/01/20	20/01/20	10,000,000.00	9,501,950.00
TRT110226T13	21/01/20	20/01/20	18,500,000.00	18,145,160.00
TRT110226T13	21/01/20	20/01/20	18,500,000.00	18,145,160.00
TRT120820T12	21/01/20	20/01/20	1,500,000.00	1,318,950.00
TRT180123T10	21/01/20	20/01/20	5,500,000.00	5,097,565.00
TRT120820T12	21/01/20	20/01/20	1,500,000.00	1,318,950.00
TRT050624T35	22/01/20	21/01/20	7,500,000.00	6,732,020.00
TRT210721T11	22/01/20	21/01/20	3,500,000.00	1,531,715.00
TRT170822T15	22/01/20	21/01/20	55,000.00	52,171.00
TRT170822T15	22/01/20	21/01/20	3,500,000.00	3,319,959.00
TRT170822T15	22/01/20	21/01/20	16,500,000.00	15,651,234.00
TRT170822T15	22/01/20	21/01/20	3,500,000.00	3,319,959.00
TRT170822T15	22/01/20	21/01/20	8,500,000.00	8,062,757.00
TRT201021T25	22/01/20	21/01/20	2,500,000.00	2,361,910.00
TRT261022T10	22/01/20	21/01/20	6,500,000.00	3,196,500.00

TRT111120T18	22/01/20	21/01/20	12,500,000.00	12,094,540.00
TRT210721T11	22/01/20	21/01/20	3,500,000.00	1,531,715.00
TRT180123T10	22/01/20	21/01/20	7,500,000.00	6,978,945.00
TRT050624T19	22/01/20	21/01/20	3,500,000.00	3,513,925.00
TRT080323T10	22/01/20	21/01/20	16,500,000.00	18,091,090.00
TRT070727T13	22/01/20	21/01/20	12,500,000.00	9,123,700.00
TRT050624T35	22/01/20	21/01/20	7,500,000.00	6,732,020.00
TRT080323T10	22/01/20	21/01/20	16,500,000.00	18,091,090.00
TRT210721T11	22/01/20	21/01/20	3,500,000.00	1,531,715.00
TRT070727T13	23/01/20	22/01/20	13,000,000.00	9,486,675.00
TRT170822T15	23/01/20	22/01/20	98,000.00	92,921.00
TRT170822T15	23/01/20	22/01/20	2,500,000.00	2,370,433.00
TRT170822T15	23/01/20	22/01/20	6,000,000.00	5,689,038.00
TRT170822T15	23/01/20	22/01/20	1,000,000.00	948,173.00
TRT170822T15	23/01/20	22/01/20	19,000,000.00	18,015,285.00
TRT070727T13	23/01/20	22/01/20	13,000,000.00	9,486,675.00
TRT050624T19	23/01/20	22/01/20	7,000,000.00	7,027,690.00
TRT070727T13	23/01/20	22/01/20	13,000,000.00	9,486,675.00
TRT050624T19	23/01/20	22/01/20	7,000,000.00	7,027,690.00
TRT050624T19	23/01/20	22/01/20	7,000,000.00	7,027,690.00
TRT070727T13	23/01/20	22/01/20	13,000,000.00	9,486,675.00
TRT050624T19	23/01/20	22/01/20	7,000,000.00	7,027,690.00
TRT050624T19	23/01/20	22/01/20	7,000,000.00	7,027,690.00
TRT070727T13	23/01/20	22/01/20	13,000,000.00	9,486,675.00
TRT070727T13	23/01/20	22/01/20	13,000,000.00	9,486,675.00
TRT050624T19	23/01/20	22/01/20	7,000,000.00	7,027,690.00
TRT050624T19	23/01/20	22/01/20	7,000,000.00	7,027,690.00
TRT020823T11	24/01/20	23/01/20	9,500,000.00	4,779,005.00
TRT020823T11	24/01/20	23/01/20	10,500,000.00	5,282,060.00
TRT020823T11	24/01/20	23/01/20	9,500,000.00	4,779,005.00
TRT050624T19	24/01/20	23/01/20	8,500,000.00	8,528,555.00
TRT020823T11	24/01/20	23/01/20	9,500,000.00	4,779,005.00
TRT020823T11	24/01/20	23/01/20	10,500,000.00	5,282,060.00
TRT050624T35	24/01/20	23/01/20	1,500,000.00	1,345,865.00
TRT020823T11	24/01/20	23/01/20	10,500,000.00	5,282,060.00
TRT020823T11	24/01/20	23/01/20	9,500,000.00	4,779,005.00
TRT020823T11	24/01/20	23/01/20	9,500,000.00	4,779,005.00
TRT020823T11	24/01/20	23/01/20	10,500,000.00	5,282,060.00
TRT020823T11	24/01/20	23/01/20	10,500,000.00	5,282,060.00
TRT170822T15	24/01/20	23/01/20	468,000.00	441,956.00
TRT170822T15	24/01/20	23/01/20	11,000.00	10,388.00
TRT170822T15	24/01/20	23/01/20	500,000.00	472,175.00
TRT170822T15	24/01/20	23/01/20	19,500,000.00	18,414,815.00

TRT170822T15	24/01/20	23/01/20	500,000.00	472,175.00
TRT170822T15	24/01/20	23/01/20	19,500,000.00	18,414,815.00
TRT170822T15	24/01/20	23/01/20	500,000.00	472,175.00
TRT170822T15	24/01/20	23/01/20	6,500,000.00	6,138,272.00
TRT140623T19	27/01/20	24/01/20	11,000,000.00	9,532,360.00
TRT170822T15	27/01/20	24/01/20	176,000.00	165,535.00
TRT170822T15	27/01/20	24/01/20	173,000.00	162,714.00
TRT170822T15	27/01/20	24/01/20	9,500,000.00	8,935,122.00
TRT170822T15	27/01/20	24/01/20	10,500,000.00	9,875,661.00
TRT170822T15	27/01/20	24/01/20	9,500,000.00	8,935,122.00
TRT170822T15	27/01/20	24/01/20	10,500,000.00	9,875,661.00
TRT170822T15	27/01/20	24/01/20	1,000,000.00	940,540.00
TRT110827T16	27/01/20	24/01/20	9,000,000.00	8,833,815.00
TRT270923T11	27/01/20	24/01/20	11,000,000.00	11,478,230.00
TRT270923T11	27/01/20	24/01/20	9,000,000.00	9,391,280.00
TRT270923T11	27/01/20	24/01/20	11,000,000.00	11,478,230.00
TRT270923T11	27/01/20	24/01/20	9,500,000.00	9,913,020.00
TRT270923T11	27/01/20	24/01/20	7,500,000.00	7,826,070.00
TRT270923T11	27/01/20	24/01/20	9,000,000.00	9,391,280.00
TRT060825T15	27/01/20	24/01/20	20,000,000.00	18,425,990.00
TRT230222T13	27/01/20	24/01/20	9,000,000.00	4,211,065.00
TRT140623T19	27/01/20	24/01/20	11,000,000.00	9,532,360.00
TRT110827T16	28/01/20	27/01/20	17,000,000.00	16,513,710.00
TRT110827T16	28/01/20	27/01/20	17,000,000.00	16,513,710.00
TRT110827T16	28/01/20	27/01/20	3,000,000.00	2,914,190.00
TRT110827T16	28/01/20	27/01/20	2,000,000.00	1,942,795.00
TRT110827T16	28/01/20	27/01/20	3,000,000.00	2,914,190.00
TRT110827T16	28/01/20	27/01/20	3,000,000.00	2,914,190.00
TRT280628T18	28/01/20	27/01/20	5,000,000.00	4,076,570.00
TRT280628T18	28/01/20	27/01/20	5,000,000.00	4,076,570.00
TRT280628T18	28/01/20	27/01/20	5,000,000.00	4,076,570.00
TRT110226T13	28/01/20	27/01/20	15,000,000.00	14,523,125.00
TRT280628T18	28/01/20	27/01/20	5,000,000.00	4,076,570.00
TRT110226T13	28/01/20	27/01/20	15,000,000.00	14,523,125.00
TRT110226T13	28/01/20	27/01/20	15,000,000.00	14,523,125.00
TRT110226T13	28/01/20	27/01/20	15,000,000.00	14,523,125.00
TRT110226T13	28/01/20	27/01/20	15,000,000.00	14,523,125.00
TRT280628T18	28/01/20	27/01/20	5,000,000.00	4,076,570.00
TRT170822T15	28/01/20	27/01/20	199,000.00	186,943.00
TRT170822T15	28/01/20	27/01/20	6,000,000.00	5,636,450.00
TRT170822T15	28/01/20	27/01/20	14,000,000.00	13,151,715.00
TRT170822T15	28/01/20	27/01/20	6,000,000.00	5,636,450.00

TRT170822T15	28/01/20	27/01/20	14,000,000.00	13,151,715.00
TRT170822T15	28/01/20	27/01/20	6,000,000.00	5,636,450.00
TRT170822T15	28/01/20	27/01/20	4,000,000.00	3,757,633.00
TRT220921T18	29/01/20	28/01/20	19,000,000.00	19,162,795.00
TRT180123T10	29/01/20	28/01/20	3,500,000.00	3,406,180.00
TRT261022T10	29/01/20	28/01/20	1,000,000.00	485,400.00
TRT261022T10	29/01/20	28/01/20	1,000,000.00	485,400.00
TRT261022T10	29/01/20	28/01/20	1,000,000.00	485,400.00
TRT100124T17	29/01/20	28/01/20	3,000,000.00	2,692,640.00
TRT261022T10	29/01/20	28/01/20	1,000,000.00	485,400.00
TRT170822T15	29/01/20	28/01/20	199,000.00	186,909.00
TRT170822T15	29/01/20	28/01/20	20,000,000.00	18,784,811.00
TRT170822T15	29/01/20	28/01/20	10,000,000.00	9,392,406.00
TRT220921T18	29/01/20	28/01/20	19,000,000.00	19,162,795.00
TRT050624T19	29/01/20	28/01/20	14,000,000.00	14,023,665.00
TRT280628T18	29/01/20	28/01/20	6,000,000.00	4,890,905.00
TRT220921T18	29/01/20	28/01/20	19,000,000.00	19,162,795.00
TRT280628T18	29/01/20	28/01/20	6,000,000.00	4,890,905.00
TRT050624T19	29/01/20	28/01/20	17,000,000.00	17,028,735.00
TRT050624T19	29/01/20	28/01/20	14,000,000.00	14,023,665.00
TRT220921T18	29/01/20	28/01/20	19,000,000.00	19,162,795.00
TRT240227T17	30/01/20	29/01/20	4,000,000.00	3,776,845.00
TRT240227T17	30/01/20	29/01/20	4,000,000.00	3,776,845.00
TRT080323T10	30/01/20	29/01/20	16,000,000.00	17,338,550.00
TRT080323T10	30/01/20	29/01/20	16,000,000.00	17,338,550.00
TRT140623T19	30/01/20	29/01/20	10,500,000.00	9,072,960.00
TRT170822T15	30/01/20	29/01/20	12,000.00	11,281.00
TRT170822T15	30/01/20	29/01/20	17,000,000.00	15,981,199.00
TRT170822T15	30/01/20	29/01/20	3,000,000.00	2,820,212.00
TRT180123T10	31/01/20	30/01/20	11,000,000.00	10,653,595.00
TRT180123T10	31/01/20	30/01/20	7,500,000.00	7,263,815.00
TRT180123T10	31/01/20	30/01/20	9,000,000.00	8,716,580.00
TRT170822T15	31/01/20	30/01/20	165,000.00	154,428.00
TRT170822T15	31/01/20	30/01/20	16,000,000.00	14,974,824.00
TRT170822T15	31/01/20	30/01/20	500,000.00	467,964.00
TRT170822T15	31/01/20	30/01/20	19,500,000.00	18,250,567.00
TRT170822T15	03/02/20	31/01/20	18,000,000.00	16,898,870.00
TRT170822T15	03/02/20	31/01/20	2,000,000.00	1,877,653.00
TRT170822T15	03/02/20	31/01/20	18,000,000.00	16,898,870.00
TRT170822T15	03/02/20	31/01/20	2,000,000.00	1,877,653.00
TRT170822T15	03/02/20	31/01/20	18,000,000.00	16,898,870.00
TRT170822T15	03/02/20	31/01/20	2,000,000.00	1,877,653.00

TRT170822T15	03/02/20	31/01/20	395,000.00	370,837.00
TRT120325T12	03/02/20	31/01/20	8,500,000.00	9,193,585.00
T.REPO			Toplamı:	4357370000.00
				3749275536.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	18/02/20	16/01/20		50,000,000.00	
	18/02/20	16/01/20		50,000,000.00	
	18/02/20	16/01/20		50,000,000.00	
MEVDUAT			Toplamı:	150000000.00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	11/02/20	10/01/20		10,000,000.00	
	25/02/20	10/01/20		10,000,000.00	
	06/02/20	15/01/20		10,000,000.00	
	07/02/20	15/01/20		5,000,000.00	
	07/02/20	15/01/20		4,999,000.00	
	11/02/20	15/01/20		10,000,000.00	
	25/02/20	15/01/20		7,858,000.00	
	25/02/20	15/01/20		20,000,000.00	
	25/02/20	15/01/20		2,142,000.00	
TPP			Toplamı:	79999000.00	
TOPLAM:				6917901004.02	6094552292.00