

TBP-İŞ PORTFÖY PRİVIA BANKACILIK DEĞİŞKEN ÖZE
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	5,000,000.00	5,000,000.00
BONO TÜRK			Toplamı:	5000000.00	5000000.00
TAHVİL TÜRK					
TRSFNBK12110	08/01/21	03/01/20	100.000	2,000,000.00	2,000,000.00
TRT260122T11	26/01/22	28/01/20	100.600	50,300,000.00	50,000,000.00
TAHVİL TÜRK			Toplamı:	52300000.00	52000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT130520T14	13/05/20	06/01/20	96.432	7,714,581.62	8,000,000.00
TRT130520T14	13/05/20	06/01/20	96.432	2,410,806.76	2,500,000.00
TRT130520T14	13/05/20	06/01/20	96.432	1,928,645.40	2,000,000.00
			Toplamı:	12054033.78	12500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSAKFH12015	06/01/20	06/01/20	1.017	1,000,000.00	1,000,000.00
			Toplamı:	1000000.00	1000000.00
BONO TÜRK					
TRFDNFK12014	10/01/20	10/01/20	1.000	5,000,000.00	5,000,000.00
BONO TÜRK			Toplamı:	5000000.00	5000000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
IPG-İŞ PORTFÖY	09/01/20	09/01/20	1.346	5,014,943.22	3,725,743.00
KAPİTAL SERBEST FON					
IPG-İŞ PORTFÖY	20/01/20	20/01/20	1.350	5,005,909.52	3,706,722.00
KAPİTAL SERBEST FON					
IPG-İŞ PORTFÖY	27/01/20	27/01/20	1.353	20,016,670.22	14,792,319.00
KAPİTAL SERBEST FON					
IPG-İŞ PORTFÖY	30/01/20	30/01/20	1.354	20,005,759.82	14,771,877.00
KAPİTAL SERBEST FON					
Y.FONU TÜRK			Toplamı:	50043282.78	36996661.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT180123T10	03/01/20	02/01/20		4,000,000.00	3,837,190.00
TRT180123T10	03/01/20	02/01/20		6,000,000.00	5,755,780.00
TRT180123T10	03/01/20	02/01/20		6,000,000.00	5,755,780.00
TRT110827T16	03/01/20	02/01/20		500,000.00	534,300.00
TRT180123T10	03/01/20	02/01/20		16,000,000.00	15,348,730.00
TRT180123T10	03/01/20	02/01/20		4,000,000.00	3,837,190.00
TRT180123T10	03/01/20	02/01/20		14,000,000.00	13,430,140.00
TRT110827T16	03/01/20	02/01/20		10,500,000.00	11,220,190.00
TRT110827T16	03/01/20	02/01/20		10,000,000.00	10,685,895.00
TRT110827T16	03/01/20	02/01/20		19,500,000.00	20,837,490.00
TRT110827T16	03/01/20	02/01/20		9,500,000.00	10,151,600.00
TRT280628T18	03/01/20	02/01/20		11,000,000.00	8,869,975.00
TRT280628T18	03/01/20	02/01/20		11,000,000.00	8,869,975.00
TRT180123T10	03/01/20	02/01/20		20,000,000.00	19,185,910.00
TRT020823T11	03/01/20	02/01/20		13,000,000.00	6,703,235.00
TRT020823T11	03/01/20	02/01/20		7,000,000.00	3,609,435.00
TRT010420T19	03/01/20	02/01/20		331,000.00	135,570.00
TRT120325T12	03/01/20	02/01/20		13,000,000.00	15,231,260.00
TRT180123T10	03/01/20	02/01/20		10,000,000.00	9,592,955.00
TRT261022T10	03/01/20	02/01/20		9,000,000.00	4,490,650.00
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
TRT180123T10	03/01/20	02/01/20		10,000,000.00	9,592,955.00
TRT050624T35	03/01/20	02/01/20		3,000,000.00	2,702,705.00
TRT130520T14	03/01/20	02/01/20		103,000.00	130,000.00
TRT050624T35	03/01/20	02/01/20		3,000,000.00	2,702,705.00
TRT261022T10	03/01/20	02/01/20		9,000,000.00	4,490,650.00
TRT180123T10	03/01/20	02/01/20		10,000,000.00	9,592,955.00
TRT140126T11	06/01/20	03/01/20		8,000,000.00	5,135,710.00
TRT030523T13	06/01/20	03/01/20		15,000,000.00	8,275,125.00
TRT050624T35	06/01/20	03/01/20		5,000,000.00	4,506,345.00
TRT261022T10	06/01/20	03/01/20		11,000,000.00	5,490,725.00
TRT010420T19	06/01/20	03/01/20		104,000.00	42,610.00
TRT050624T35	06/01/20	03/01/20		5,000,000.00	4,506,370.00
TRT060121T16	06/01/20	03/01/20		7,000,000.00	2,979,455.00
TRT050220T17	06/01/20	03/01/20		12,000,000.00	12,049,415.00
TRT050624T19	06/01/20	03/01/20		1,000,000.00	1,013,920.00

TRT050624T19	06/01/20	03/01/20	13,000,000.00	13,180,870.00
TRT050624T19	06/01/20	03/01/20	19,000,000.00	19,264,345.00
TRT050624T19	06/01/20	03/01/20	9,000,000.00	9,125,220.00
TRT050624T19	06/01/20	03/01/20	1,000,000.00	1,013,920.00
TRT050624T19	06/01/20	03/01/20	1,000,000.00	1,013,920.00
TRT050624T19	06/01/20	03/01/20	5,000,000.00	5,069,570.00
TRT050624T19	06/01/20	03/01/20	19,000,000.00	19,264,345.00
TRT050624T35	06/01/20	03/01/20	5,000,000.00	4,506,370.00
TRT060121T16	06/01/20	03/01/20	7,000,000.00	2,979,455.00
TRT120820T12	06/01/20	03/01/20	8,500,000.00	7,559,425.00
TRT280628T18	06/01/20	03/01/20	11,500,000.00	9,276,745.00
TRT200422T14	06/01/20	03/01/20	13,000,000.00	12,645,185.00
TRT220921T18	06/01/20	03/01/20	15,000,000.00	15,608,640.00
TRT120820T12	06/01/20	03/01/20	8,500,000.00	7,559,425.00
TRT280628T18	06/01/20	03/01/20	11,500,000.00	9,276,745.00
TRT261022T10	06/01/20	03/01/20	10,000,000.00	4,991,595.00
TRT261022T10	06/01/20	03/01/20	10,000,000.00	4,991,610.00
TRT140126T11	07/01/20	06/01/20	7,500,000.00	4,809,000.00
TRT010420T19	07/01/20	06/01/20	78,000.00	31,875.00
TRT111120T18	07/01/20	06/01/20	15,500,000.00	15,120,605.00
TRT110226T13	07/01/20	06/01/20	12,500,000.00	13,119,410.00
TRT200422T14	07/01/20	06/01/20	14,000,000.00	13,602,480.00
TRT200422T14	07/01/20	06/01/20	14,000,000.00	13,602,480.00
TRT111120T18	07/01/20	06/01/20	15,500,000.00	15,120,605.00
TRT140126T11	07/01/20	06/01/20	12,500,000.00	8,015,000.00
TRT140126T11	07/01/20	06/01/20	7,500,000.00	4,809,005.00
TRT150120T16	07/01/20	06/01/20	2,500,000.00	2,455,810.00
TRT210721T11	07/01/20	06/01/20	7,500,000.00	3,334,300.00
TRT100124T17	07/01/20	06/01/20	5,500,000.00	4,861,250.00
TRT261022T10	07/01/20	06/01/20	10,000,000.00	4,985,620.00
TRT280628T18	07/01/20	06/01/20	11,500,000.00	9,265,440.00
TRT210721T11	07/01/20	06/01/20	8,500,000.00	3,778,870.00
TRT110827T16	07/01/20	06/01/20	4,500,000.00	4,791,670.00
TRT160425T17	07/01/20	06/01/20	5,000,000.00	3,133,995.00
TRT280628T18	07/01/20	06/01/20	11,500,000.00	9,265,440.00
TRT180123T10	07/01/20	06/01/20	16,000,000.00	15,425,025.00
TRT110827T16	07/01/20	06/01/20	4,500,000.00	4,791,670.00
TRT180123T10	07/01/20	06/01/20	4,000,000.00	3,856,260.00
TRT100124T17	07/01/20	06/01/20	6,000,000.00	5,303,160.00
TRT100124T17	07/01/20	06/01/20	6,000,000.00	5,303,160.00
TRT210721T11	07/01/20	06/01/20	8,500,000.00	3,778,870.00
TRT110827T16	07/01/20	06/01/20	4,500,000.00	4,791,670.00

TRT050624T35	07/01/20	06/01/20	4,000,000.00	3,600,905.00
TRT080323T10	07/01/20	06/01/20	16,000,000.00	18,249,680.00
TRT050624T35	07/01/20	06/01/20	4,500,000.00	4,051,020.00
TRT270923T11	08/01/20	07/01/20	8,500,000.00	9,406,585.00
TRT270923T11	08/01/20	07/01/20	11,500,000.00	12,726,555.00
TRT130520T14	08/01/20	07/01/20	88,000.00	115,000.00
TRT050624T35	08/01/20	07/01/20	1,500,000.00	1,350,070.00
TRT140126T11	08/01/20	07/01/20	8,500,000.00	5,449,045.00
TRT050624T19	08/01/20	07/01/20	9,500,000.00	9,621,995.00
TRT080323T10	08/01/20	07/01/20	16,000,000.00	18,325,915.00
TRT060825T15	08/01/20	07/01/20	20,000,000.00	18,807,445.00
TRT041126T11	08/01/20	07/01/20	10,000,000.00	10,171,325.00
TRT070727T13	08/01/20	07/01/20	6,000,000.00	4,404,340.00
TRT030523T13	08/01/20	07/01/20	10,000,000.00	5,509,065.00
TRT070727T13	08/01/20	07/01/20	14,000,000.00	10,276,780.00
TRT030523T13	08/01/20	07/01/20	20,000,000.00	11,018,120.00
TRT070727T13	08/01/20	07/01/20	6,000,000.00	4,404,340.00
TRT010420T19	08/01/20	07/01/20	405,000.00	165,435.00
TRT070727T13	08/01/20	07/01/20	14,000,000.00	10,276,780.00
TRT070727T13	08/01/20	07/01/20	10,000,000.00	7,340,560.00
TRT060825T15	08/01/20	07/01/20	20,000,000.00	18,807,440.00
TRT270923T11	08/01/20	07/01/20	4,000,000.00	4,426,645.00
TRT270923T11	08/01/20	07/01/20	16,000,000.00	17,706,555.00
TRT270923T11	08/01/20	07/01/20	4,000,000.00	4,426,645.00
TRT270923T11	08/01/20	07/01/20	10,000,000.00	11,066,600.00
TRT060825T15	08/01/20	07/01/20	20,000,000.00	18,807,440.00
TRT120820T12	09/01/20	08/01/20	6,500,000.00	5,774,730.00
TRT060121T16	09/01/20	08/01/20	3,500,000.00	1,509,680.00
TRT060121T16	09/01/20	08/01/20	3,500,000.00	1,509,680.00
TRT060121T16	09/01/20	08/01/20	3,500,000.00	1,509,680.00
TRT061124T11	09/01/20	08/01/20	1,000,000.00	989,610.00
TRT261022T10	09/01/20	08/01/20	7,500,000.00	3,737,705.00
TRT261022T10	09/01/20	08/01/20	7,500,000.00	3,737,705.00
TRT100124T17	09/01/20	08/01/20	2,000,000.00	1,767,025.00
TRT100124T17	09/01/20	08/01/20	2,000,000.00	1,767,025.00
TRT261022T10	09/01/20	08/01/20	7,500,000.00	3,737,705.00
TRT080323T10	09/01/20	08/01/20	18,000,000.00	20,565,035.00
TRT080323T10	09/01/20	08/01/20	18,000,000.00	20,565,035.00
TRT111120T18	09/01/20	08/01/20	9,000,000.00	8,773,490.00
TRT220921T18	09/01/20	08/01/20	12,500,000.00	12,996,820.00
TRT050624T35	09/01/20	08/01/20	4,500,000.00	4,049,445.00
TRT111120T18	09/01/20	08/01/20	9,000,000.00	8,773,490.00

TRT111120T18	09/01/20	08/01/20	11,000,000.00	10,723,150.00
TRT220921T18	09/01/20	08/01/20	12,500,000.00	12,996,820.00
TRT220921T18	09/01/20	08/01/20	12,500,000.00	12,996,820.00
TRT010420T19	09/01/20	08/01/20	212,000.00	86,580.00
TRT050624T19	09/01/20	08/01/20	16,500,000.00	16,700,040.00
TRT180123T10	09/01/20	08/01/20	9,000,000.00	8,689,230.00
TRT111120T18	09/01/20	08/01/20	11,000,000.00	10,723,150.00
TRT050624T19	09/01/20	08/01/20	16,500,000.00	16,700,040.00
TRT050624T19	10/01/20	09/01/20	8,000,000.00	8,093,775.00
TRT130520T14	10/01/20	09/01/20	22,000.00	30,000.00
TRT060825T15	10/01/20	09/01/20	20,000,000.00	18,794,145.00
TRT180123T10	10/01/20	09/01/20	13,000,000.00	12,536,230.00
TRT110226T13	10/01/20	09/01/20	19,000,000.00	19,847,600.00
TRT140126T11	10/01/20	09/01/20	1,000,000.00	640,815.00
TRT180123T10	10/01/20	09/01/20	13,000,000.00	12,536,230.00
TRT110226T13	10/01/20	09/01/20	18,500,000.00	19,325,240.00
TRT180123T10	10/01/20	09/01/20	7,000,000.00	6,750,280.00
TRT050624T35	10/01/20	09/01/20	8,000,000.00	7,197,705.00
TRT180123T10	10/01/20	09/01/20	7,000,000.00	6,750,280.00
TRT180123T10	10/01/20	09/01/20	7,000,000.00	6,750,280.00
TRT110226T13	10/01/20	09/01/20	19,000,000.00	19,847,600.00
TRT140126T11	10/01/20	09/01/20	8,000,000.00	5,126,470.00
TRT230222T13	10/01/20	09/01/20	10,000,000.00	4,703,840.00
TRT180123T10	10/01/20	09/01/20	3,000,000.00	2,892,980.00
TRT120820T12	10/01/20	09/01/20	1,000,000.00	887,845.00
TRT010420T19	10/01/20	09/01/20	120,000.00	49,070.00
TRT120820T12	10/01/20	09/01/20	1,000,000.00	887,845.00
TRT120820T12	10/01/20	09/01/20	1,000,000.00	887,845.00
TRT120820T12	10/01/20	09/01/20	1,500,000.00	1,331,750.00
TRT120820T12	10/01/20	09/01/20	2,000,000.00	1,775,680.00
TRT120820T12	10/01/20	09/01/20	1,500,000.00	1,331,760.00
TRT080323T10	10/01/20	09/01/20	18,000,000.00	20,536,350.00
TRT050624T19	10/01/20	09/01/20	2,000,000.00	2,023,460.00
TRT050624T19	10/01/20	09/01/20	2,000,000.00	2,023,460.00
TRT080323T10	10/01/20	09/01/20	18,000,000.00	20,536,350.00
TRT140623T19	13/01/20	10/01/20	12,500,000.00	11,277,275.00
TRT110827T16	13/01/20	10/01/20	15,500,000.00	16,200,255.00
TRT140623T19	13/01/20	10/01/20	12,000,000.00	10,826,175.00
TRT050624T19	13/01/20	10/01/20	15,500,000.00	15,677,450.00
TRT140623T19	13/01/20	10/01/20	12,500,000.00	11,277,275.00
TRT140623T19	13/01/20	10/01/20	12,000,000.00	10,826,175.00
TRT110827T16	13/01/20	10/01/20	15,500,000.00	16,200,255.00

TRT270923T11	13/01/20	10/01/20	20,000,000.00	21,818,250.00
TRT270923T11	13/01/20	10/01/20	20,000,000.00	21,818,250.00
TRT010420T19	13/01/20	10/01/20	80,000.00	32,725.00
TRT270923T11	13/01/20	10/01/20	10,000,000.00	10,909,130.00
TRT280628T18	13/01/20	10/01/20	4,500,000.00	3,684,875.00
TRT230222T13	13/01/20	10/01/20	8,000,000.00	3,755,565.00
TRT041126T11	13/01/20	10/01/20	5,500,000.00	5,588,135.00
TRT280628T18	13/01/20	10/01/20	4,500,000.00	3,684,875.00
TRT230222T13	13/01/20	10/01/20	7,500,000.00	3,520,845.00
TRT230222T13	13/01/20	10/01/20	7,500,000.00	3,520,845.00
TRT230222T13	13/01/20	10/01/20	7,500,000.00	3,520,845.00
TRT280628T18	13/01/20	10/01/20	4,500,000.00	3,684,875.00
TRT071020T23	13/01/20	10/01/20	137,000.00	170,000.00
TRT070727T13	13/01/20	10/01/20	2,500,000.00	1,820,665.00
TRT230222T13	13/01/20	10/01/20	7,500,000.00	3,520,840.00
TRT070727T13	13/01/20	10/01/20	2,000,000.00	1,456,500.00
TRT070727T13	13/01/20	10/01/20	2,500,000.00	1,820,665.00
TRT230222T13	13/01/20	10/01/20	8,000,000.00	3,755,565.00
TRT140126T11	14/01/20	13/01/20	12,000,000.00	7,683,055.00
TRT020823T11	14/01/20	13/01/20	12,000,000.00	6,141,065.00
TRT020823T11	14/01/20	13/01/20	6,500,000.00	3,326,415.00
TRT071020T23	14/01/20	13/01/20	3,000.00	5,000.00
TRT071020T23	14/01/20	13/01/20	401,000.00	490,000.00
TRT050624T35	14/01/20	13/01/20	8,000,000.00	7,191,825.00
TRT230222T13	14/01/20	13/01/20	1,500,000.00	702,990.00
TRT170822T15	14/01/20	13/01/20	18,500,000.00	18,410,585.00
TRT230222T13	14/01/20	13/01/20	1,500,000.00	702,990.00
TRT020823T11	14/01/20	13/01/20	13,500,000.00	6,908,695.00
TRT020823T11	14/01/20	13/01/20	8,000,000.00	4,094,045.00
TRT020823T11	14/01/20	13/01/20	6,500,000.00	3,326,415.00
TRT020823T11	14/01/20	13/01/20	13,500,000.00	6,908,695.00
TRT020823T11	14/01/20	13/01/20	8,000,000.00	4,094,045.00
TRT020823T11	14/01/20	13/01/20	12,000,000.00	6,141,065.00
TRT020823T11	14/01/20	13/01/20	12,000,000.00	6,141,065.00
TRT020823T11	14/01/20	13/01/20	8,000,000.00	4,094,045.00
TRT020823T11	14/01/20	13/01/20	6,500,000.00	3,326,415.00
TRT020823T11	14/01/20	13/01/20	13,500,000.00	6,908,695.00
TRT020823T11	14/01/20	13/01/20	6,500,000.00	3,326,415.00
TRT020823T11	14/01/20	13/01/20	6,500,000.00	3,326,415.00
TRT020823T11	14/01/20	13/01/20	13,500,000.00	6,908,695.00
TRT020823T11	14/01/20	13/01/20	12,000,000.00	6,141,065.00
TRT020823T11	14/01/20	13/01/20	13,500,000.00	6,908,695.00

TRT020823T11	14/01/20	13/01/20	8,000,000.00	4,094,045.00
TRT080328T15	15/01/20	14/01/20	16,000,000.00	14,771,000.00
TRT010420T19	15/01/20	14/01/20	83,000.00	33,905.00
TRT080328T15	15/01/20	14/01/20	16,000,000.00	14,771,000.00
TRT181023T19	15/01/20	14/01/20	16,500,000.00	12,758,945.00
TRT181023T19	15/01/20	14/01/20	16,500,000.00	12,758,945.00
TRT280628T18	15/01/20	14/01/20	4,000,000.00	3,270,455.00
TRT020823T11	15/01/20	14/01/20	9,500,000.00	4,828,575.00
TRT181023T19	15/01/20	14/01/20	16,500,000.00	12,758,945.00
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
TRT181023T19	15/01/20	14/01/20	16,500,000.00	12,758,945.00
TRT050624T35	15/01/20	14/01/20	8,000,000.00	7,190,465.00
TRT240227T17	15/01/20	14/01/20	3,500,000.00	3,457,220.00
TRT010420T19	15/01/20	14/01/20	381,000.00	155,630.00
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
TRT080328T15	15/01/20	14/01/20	16,000,000.00	14,771,000.00
TRT080328T15	15/01/20	14/01/20	16,000,000.00	14,771,000.00
TRT080328T15	15/01/20	14/01/20	16,000,000.00	14,771,000.00
TRT240227T17	15/01/20	14/01/20	3,500,000.00	3,457,220.00
TRT080328T15	15/01/20	14/01/20	16,000,000.00	14,771,000.00
TRT240227T17	15/01/20	14/01/20	3,500,000.00	3,457,220.00
TRT240227T17	15/01/20	14/01/20	3,500,000.00	3,457,220.00
TRT280628T18	15/01/20	14/01/20	4,000,000.00	3,270,455.00
TRT270923T11	16/01/20	15/01/20	18,500,000.00	19,691,290.00
TRT270923T11	16/01/20	15/01/20	1,500,000.00	1,596,600.00
TRT270923T11	16/01/20	15/01/20	10,000,000.00	10,643,945.00
TRT270923T11	16/01/20	15/01/20	18,500,000.00	19,691,290.00
TRT270923T11	16/01/20	15/01/20	1,500,000.00	1,596,600.00
TRT050624T35	16/01/20	15/01/20	1,500,000.00	1,347,955.00
TRT180123T10	16/01/20	15/01/20	20,000,000.00	18,732,495.00
TRT270923T11	16/01/20	15/01/20	10,000,000.00	10,643,945.00
TRT270923T11	16/01/20	15/01/20	9,000,000.00	9,579,550.00
TRT100124T17	16/01/20	15/01/20	8,500,000.00	7,649,385.00
TRT060825T15	16/01/20	15/01/20	18,500,000.00	17,080,775.00
TRT180123T10	16/01/20	15/01/20	10,000,000.00	9,366,250.00
TRT100124T17	16/01/20	15/01/20	8,500,000.00	7,649,385.00
TRT140126T11	16/01/20	15/01/20	11,500,000.00	7,264,410.00
TRT071020T23	16/01/20	15/01/20	152,000.00	185,000.00
TRT010420T19	16/01/20	15/01/20	77,000.00	31,405.00
TRT180123T10	16/01/20	15/01/20	20,000,000.00	18,732,495.00

TRT270923T11	16/01/20	15/01/20	9,000,000.00	9,579,550.00
TRT270923T11	16/01/20	15/01/20	11,000,000.00	11,708,340.00
TRT270923T11	16/01/20	15/01/20	14,500,000.00	15,433,715.00
TRT270923T11	16/01/20	15/01/20	4,500,000.00	4,789,780.00
TRT270923T11	16/01/20	15/01/20	11,000,000.00	11,708,340.00
TRT070727T13	16/01/20	15/01/20	1,500,000.00	1,097,615.00
TRT010420T19	17/01/20	16/01/20	160,000.00	65,220.00
TRT060825T15	17/01/20	16/01/20	20,000,000.00	18,457,020.00
TRT050624T19	17/01/20	16/01/20	8,000,000.00	8,049,985.00
TRT060825T15	17/01/20	16/01/20	20,000,000.00	18,457,020.00
TRT240227T17	17/01/20	16/01/20	6,000,000.00	5,876,455.00
TRT050624T19	17/01/20	16/01/20	9,500,000.00	9,559,245.00
TRT201021T25	17/01/20	16/01/20	10,000,000.00	9,462,550.00
TRT070727T13	17/01/20	16/01/20	4,000,000.00	2,922,550.00
TRT070727T13	17/01/20	16/01/20	4,000,000.00	2,922,550.00
TRT120325T12	17/01/20	16/01/20	500,000.00	557,420.00
TRT110226T13	17/01/20	16/01/20	8,000,000.00	7,932,765.00
TRT080323T10	17/01/20	16/01/20	16,000,000.00	17,555,800.00
TRT200422T14	17/01/20	16/01/20	10,000,000.00	9,519,625.00
TRT070727T13	17/01/20	16/01/20	12,000,000.00	8,767,745.00
TRT111120T18	17/01/20	16/01/20	12,000,000.00	11,635,260.00
TRT180123T10	17/01/20	16/01/20	16,000,000.00	14,898,610.00
TRT180123T10	17/01/20	16/01/20	20,000,000.00	18,623,275.00
TRT180123T10	17/01/20	16/01/20	10,000,000.00	9,311,640.00
TRT180123T10	17/01/20	16/01/20	20,000,000.00	18,623,275.00
TRT180123T10	17/01/20	16/01/20	4,000,000.00	3,724,660.00
TRT201021T25	17/01/20	16/01/20	10,500,000.00	9,935,545.00
TRT110827T16	20/01/20	17/01/20	13,000,000.00	12,967,650.00
TRT080328T15	20/01/20	17/01/20	12,500,000.00	11,373,860.00
TRT120820T12	20/01/20	17/01/20	1,500,000.00	1,321,740.00
TRT140126T11	20/01/20	17/01/20	13,000,000.00	8,213,275.00
TRT050624T19	20/01/20	17/01/20	7,000,000.00	7,041,535.00
TRT070727T13	20/01/20	17/01/20	7,500,000.00	5,481,580.00
TRT120325T12	20/01/20	17/01/20	3,000,000.00	3,326,750.00
TRT130520T14	20/01/20	17/01/20	41,000.00	55,000.00
TRT070727T13	20/01/20	17/01/20	7,000,000.00	5,116,140.00
TRT050624T35	20/01/20	17/01/20	2,500,000.00	2,246,970.00
TRT010420T19	20/01/20	17/01/20	253,000.00	103,095.00
TRT201021T25	20/01/20	17/01/20	10,000,000.00	9,437,920.00
TRT020823T11	20/01/20	17/01/20	12,500,000.00	6,298,770.00
TRT020823T11	20/01/20	17/01/20	7,000,000.00	3,527,315.00
TRT050624T19	20/01/20	17/01/20	8,500,000.00	8,550,435.00

TRT050624T19	20/01/20	17/01/20	10,000,000.00	10,059,335.00
TRT020823T11	20/01/20	17/01/20	17,500,000.00	8,818,275.00
TRT020823T11	20/01/20	17/01/20	7,500,000.00	3,779,265.00
TRT020823T11	20/01/20	17/01/20	17,500,000.00	8,818,275.00
TRT050624T19	20/01/20	17/01/20	8,500,000.00	8,550,435.00
TRT020823T11	20/01/20	17/01/20	2,500,000.00	1,259,760.00
TRT050624T19	20/01/20	17/01/20	11,500,000.00	11,568,235.00
TRT020823T11	20/01/20	17/01/20	7,500,000.00	3,779,265.00
TRT050624T19	20/01/20	17/01/20	11,500,000.00	11,568,235.00
TRT020823T11	20/01/20	17/01/20	10,000,000.00	5,039,015.00
TRT200422T14	21/01/20	20/01/20	10,000,000.00	9,501,950.00
TRT240227T17	21/01/20	20/01/20	20,000,000.00	19,370,990.00
TRT120325T12	21/01/20	20/01/20	10,500,000.00	11,584,800.00
TRT200422T14	21/01/20	20/01/20	10,000,000.00	9,501,955.00
TRT200422T14	21/01/20	20/01/20	10,500,000.00	9,977,035.00
TRT120325T12	21/01/20	20/01/20	10,500,000.00	11,584,800.00
TRT200422T14	21/01/20	20/01/20	10,500,000.00	9,977,035.00
TRT220921T18	21/01/20	20/01/20	11,000,000.00	11,145,275.00
TRT240227T17	21/01/20	20/01/20	20,000,000.00	19,370,990.00
TRT120820T12	21/01/20	20/01/20	500,000.00	439,650.00
TRT110226T13	21/01/20	20/01/20	9,500,000.00	9,317,775.00
TRT110226T13	21/01/20	20/01/20	9,500,000.00	9,317,775.00
TRT201021T25	21/01/20	20/01/20	10,000,000.00	9,429,655.00
TRT230222T13	21/01/20	20/01/20	9,500,000.00	4,446,025.00
TRT230222T13	21/01/20	20/01/20	9,500,000.00	4,446,025.00
TRT070727T13	21/01/20	20/01/20	13,500,000.00	9,855,460.00
TRT050624T19	21/01/20	20/01/20	6,500,000.00	6,525,880.00
TRT070727T13	21/01/20	20/01/20	13,500,000.00	9,855,460.00
TRT050624T19	21/01/20	20/01/20	6,500,000.00	6,525,880.00
TRT110226T13	21/01/20	20/01/20	9,500,000.00	9,317,775.00
TRT130520T14	21/01/20	20/01/20	152,000.00	180,000.00
TRT130520T14	21/01/20	20/01/20	323,000.00	375,000.00
TRT201021T25	22/01/20	21/01/20	4,500,000.00	4,251,380.00
TRT200422T14	22/01/20	21/01/20	10,000,000.00	9,501,360.00
TRT110226T13	22/01/20	21/01/20	15,000,000.00	14,806,325.00
TRT200324T13	22/01/20	21/01/20	5,000,000.00	4,992,695.00
TRT200324T13	22/01/20	21/01/20	5,000,000.00	4,992,695.00
TRT230222T13	22/01/20	21/01/20	10,000,000.00	4,679,115.00
TRT200422T14	22/01/20	21/01/20	10,000,000.00	9,501,360.00
TRT270923T11	22/01/20	21/01/20	10,000,000.00	10,534,520.00
TRT110827T16	22/01/20	21/01/20	2,500,000.00	2,499,340.00
TRT080328T15	22/01/20	21/01/20	17,500,000.00	15,995,245.00

TRT100124T17	22/01/20	21/01/20	10,000,000.00	8,988,450.00
TRT230222T13	22/01/20	21/01/20	10,000,000.00	4,679,115.00
TRT010420T19	22/01/20	21/01/20	240,000.00	97,690.00
TRT100124T17	22/01/20	21/01/20	10,000,000.00	8,988,450.00
TRT200422T14	22/01/20	21/01/20	10,000,000.00	9,501,360.00
TRT200324T13	22/01/20	21/01/20	15,000,000.00	14,978,075.00
TRT230222T13	22/01/20	21/01/20	10,000,000.00	4,679,115.00
TRT230222T13	22/01/20	21/01/20	10,000,000.00	4,679,115.00
TRT200422T14	22/01/20	21/01/20	10,000,000.00	9,501,360.00
TRT200422T14	22/01/20	21/01/20	10,000,000.00	9,501,360.00
TRT080323T10	22/01/20	21/01/20	17,500,000.00	19,187,490.00
TRT110827T16	22/01/20	21/01/20	2,500,000.00	2,499,340.00
TRT201021T25	23/01/20	22/01/20	10,000,000.00	9,441,595.00
TRT110827T16	23/01/20	22/01/20	1,000,000.00	1,002,865.00
TRT110827T16	23/01/20	22/01/20	9,000,000.00	9,025,705.00
TRT230222T13	23/01/20	22/01/20	11,000,000.00	5,145,960.00
TRT070727T13	23/01/20	22/01/20	9,000,000.00	6,567,680.00
TRT070727T13	23/01/20	22/01/20	9,500,000.00	6,932,560.00
TRT110827T16	23/01/20	22/01/20	500,000.00	501,430.00
TRT100124T17	23/01/20	22/01/20	12,000,000.00	10,783,935.00
TRT070727T13	23/01/20	22/01/20	9,500,000.00	6,932,560.00
TRT230222T13	23/01/20	22/01/20	10,500,000.00	4,912,055.00
TRT071020T23	23/01/20	22/01/20	112,000.00	140,000.00
TRT071020T23	23/01/20	22/01/20	97,000.00	120,000.00
TRT270923T11	23/01/20	22/01/20	4,500,000.00	4,748,505.00
TRT070727T13	23/01/20	22/01/20	9,500,000.00	6,932,560.00
TRT230222T13	23/01/20	22/01/20	10,500,000.00	4,912,055.00
TRT230222T13	23/01/20	22/01/20	11,000,000.00	5,145,960.00
TRT270923T11	23/01/20	22/01/20	15,500,000.00	16,355,950.00
TRT270923T11	23/01/20	22/01/20	4,500,000.00	4,748,505.00
TRT270923T11	23/01/20	22/01/20	15,500,000.00	16,355,950.00
TRT100124T17	23/01/20	22/01/20	12,000,000.00	10,783,935.00
TRT070727T13	23/01/20	22/01/20	9,000,000.00	6,567,680.00
TRT050624T19	23/01/20	22/01/20	8,000,000.00	8,031,625.00
TRT080328T15	24/01/20	23/01/20	12,500,000.00	11,321,405.00
TRT070727T13	24/01/20	23/01/20	4,000,000.00	2,918,345.00
TRT180123T10	24/01/20	23/01/20	2,000,000.00	1,960,085.00
TRT041126T11	24/01/20	23/01/20	7,500,000.00	7,531,215.00
TRT041126T11	24/01/20	23/01/20	7,500,000.00	7,531,215.00
TRT240227T17	24/01/20	23/01/20	6,000,000.00	5,819,920.00
TRT120325T12	24/01/20	23/01/20	10,000,000.00	11,056,415.00
TRT041126T11	24/01/20	23/01/20	7,500,000.00	7,531,215.00

TRT041126T11	24/01/20	23/01/20	7,500,000.00	7,531,215.00
TRT080328T15	24/01/20	23/01/20	12,500,000.00	11,321,405.00
TRT041126T11	24/01/20	23/01/20	7,500,000.00	7,531,215.00
TRT080328T15	24/01/20	23/01/20	12,500,000.00	11,321,405.00
TRT080328T15	24/01/20	23/01/20	12,500,000.00	11,321,405.00
TRT060825T15	24/01/20	23/01/20	20,000,000.00	18,419,115.00
TRT180123T10	24/01/20	23/01/20	133,000.00	130,340.00
TRT240227T17	24/01/20	23/01/20	6,000,000.00	5,819,920.00
TRT220921T18	24/01/20	23/01/20	10,000,000.00	10,119,155.00
TRT080328T15	24/01/20	23/01/20	12,500,000.00	11,321,405.00
TRT050624T19	24/01/20	23/01/20	14,000,000.00	14,047,025.00
TRT060825T15	24/01/20	23/01/20	20,000,000.00	18,419,115.00
TRT181023T19	27/01/20	24/01/20	18,000,000.00	13,678,080.00
TRT120325T12	27/01/20	24/01/20	10,000,000.00	10,995,560.00
TRT020823T11	27/01/20	24/01/20	18,000,000.00	9,058,485.00
TRT130520T14	27/01/20	24/01/20	74,000.00	90,000.00
TRT180123T10	27/01/20	24/01/20	2,500,000.00	2,439,680.00
TRT120325T12	27/01/20	24/01/20	10,000,000.00	10,995,560.00
TRT180123T10	27/01/20	24/01/20	2,000,000.00	1,951,760.00
TRT120325T12	27/01/20	24/01/20	10,000,000.00	10,995,560.00
TRT130520T14	27/01/20	24/01/20	173,000.00	200,000.00
TRT240227T17	27/01/20	24/01/20	5,500,000.00	5,286,420.00
TRT120325T12	27/01/20	24/01/20	10,000,000.00	10,995,560.00
TRT120325T12	27/01/20	24/01/20	10,000,000.00	10,995,560.00
TRT050624T19	27/01/20	24/01/20	2,000,000.00	2,007,530.00
TRT181023T19	27/01/20	24/01/20	18,000,000.00	13,678,080.00
TRT020823T11	27/01/20	24/01/20	3,500,000.00	1,761,380.00
TRT180123T10	27/01/20	24/01/20	2,000,000.00	1,951,745.00
TRT020823T11	27/01/20	24/01/20	18,000,000.00	9,058,485.00
TRT050624T19	27/01/20	24/01/20	2,000,000.00	2,007,530.00
TRT180123T10	27/01/20	24/01/20	2,000,000.00	1,951,745.00
TRT180123T10	27/01/20	24/01/20	2,000,000.00	1,951,745.00
TRT071020T23	28/01/20	27/01/20	45,000.00	60,000.00
TRT201021T25	28/01/20	27/01/20	7,500,000.00	7,035,935.00
TRT201021T25	28/01/20	27/01/20	7,500,000.00	7,035,935.00
TRT100124T17	28/01/20	27/01/20	12,500,000.00	11,221,395.00
TRT100124T17	28/01/20	27/01/20	12,500,000.00	11,221,395.00
TRT230222T13	28/01/20	27/01/20	7,500,000.00	3,504,985.00
TRT201021T25	28/01/20	27/01/20	7,500,000.00	7,035,935.00
TRT050624T35	28/01/20	27/01/20	2,500,000.00	2,241,325.00
TRT070727T13	28/01/20	27/01/20	14,500,000.00	10,570,390.00
TRT060825T15	28/01/20	27/01/20	20,000,000.00	18,402,300.00

TRT230222T13	28/01/20	27/01/20	8,500,000.00	3,972,315.00
TRT080328T15	28/01/20	27/01/20	17,500,000.00	15,493,730.00
TRT111120T18	28/01/20	27/01/20	11,500,000.00	11,111,810.00
TRT080328T15	28/01/20	27/01/20	17,500,000.00	15,493,730.00
TRT070727T13	28/01/20	27/01/20	2,500,000.00	1,822,475.00
TRT220921T18	28/01/20	27/01/20	10,000,000.00	10,080,475.00
TRT070727T13	28/01/20	27/01/20	2,500,000.00	1,822,475.00
TRT070727T13	28/01/20	27/01/20	2,500,000.00	1,822,475.00
TRT180123T10	29/01/20	28/01/20	18,500,000.00	18,004,220.00
TRT100124T17	29/01/20	28/01/20	2,000,000.00	1,795,125.00
TRT261022T10	29/01/20	28/01/20	1,000,000.00	485,405.00
TRT140126T11	29/01/20	28/01/20	10,000,000.00	6,386,215.00
TRT071020T23	29/01/20	28/01/20	1,000.00	5,000.00
TRT071020T23	29/01/20	28/01/20	490,000.00	590,000.00
TRT110226T13	29/01/20	28/01/20	8,000,000.00	7,688,280.00
TRT220921T18	29/01/20	28/01/20	11,000,000.00	11,094,340.00
TRT230222T13	29/01/20	28/01/20	9,000,000.00	4,205,260.00
TRT140623T19	29/01/20	28/01/20	11,000,000.00	9,496,535.00
TRT200422T14	29/01/20	28/01/20	10,000,000.00	9,482,560.00
TRT190521T17	29/01/20	28/01/20	12,000,000.00	11,756,745.00
TRT190521T17	29/01/20	28/01/20	12,000,000.00	11,756,755.00
TRT110226T13	29/01/20	28/01/20	8,000,000.00	7,688,280.00
TRT140623T19	29/01/20	28/01/20	11,000,000.00	9,496,535.00
TRT110226T13	29/01/20	28/01/20	8,000,000.00	7,688,290.00
TRT180123T10	29/01/20	28/01/20	19,000,000.00	18,490,840.00
TRT230222T13	29/01/20	28/01/20	9,000,000.00	4,205,260.00
TRT230222T13	29/01/20	28/01/20	9,000,000.00	4,205,225.00
TRT210721T11	30/01/20	29/01/20	16,500,000.00	7,317,270.00
TRT110226T13	30/01/20	29/01/20	6,500,000.00	6,252,210.00
TRT200422T14	30/01/20	29/01/20	16,500,000.00	15,646,075.00
TRT070727T13	30/01/20	29/01/20	3,500,000.00	2,550,525.00
TRT070727T13	30/01/20	29/01/20	3,500,000.00	2,550,525.00
TRT070727T13	30/01/20	29/01/20	3,500,000.00	2,550,525.00
TRT080328T15	30/01/20	29/01/20	13,500,000.00	11,859,570.00
TRT110226T13	30/01/20	29/01/20	6,500,000.00	6,252,210.00
TRT110226T13	30/01/20	29/01/20	6,500,000.00	6,252,210.00
TRT110226T13	30/01/20	29/01/20	15,500,000.00	14,909,120.00
TRT110226T13	30/01/20	29/01/20	6,500,000.00	6,252,210.00
TRT080328T15	30/01/20	29/01/20	13,500,000.00	11,859,570.00
TRT070727T13	30/01/20	29/01/20	3,500,000.00	2,550,525.00
TRT140421T13	30/01/20	29/01/20	103,000.00	119,270.00
TRT070727T13	31/01/20	30/01/20	10,000,000.00	7,285,645.00

TRT070727T13	31/01/20	30/01/20	11,500,000.00	8,378,490.00	
TRT190521T17	31/01/20	30/01/20	11,000,000.00	10,779,670.00	
TRT220921T18	31/01/20	30/01/20	10,000,000.00	10,075,490.00	
TRT071020T23	31/01/20	30/01/20	57,000.00	80,000.00	
TRT071020T23	31/01/20	30/01/20	288,000.00	355,000.00	
TRT070727T13	31/01/20	30/01/20	8,500,000.00	6,192,800.00	
TRT110827T16	31/01/20	30/01/20	3,000,000.00	2,863,260.00	
TRT110827T16	31/01/20	30/01/20	13,500,000.00	12,884,645.00	
TRT110827T16	31/01/20	30/01/20	17,000,000.00	16,225,105.00	
TRT190521T17	31/01/20	30/01/20	11,000,000.00	10,779,670.00	
TRT120325T12	31/01/20	30/01/20	9,000,000.00	9,674,240.00	
TRT120325T12	31/01/20	30/01/20	9,000,000.00	9,674,240.00	
TRT070727T13	31/01/20	30/01/20	8,500,000.00	6,192,800.00	
TRT070727T13	31/01/20	30/01/20	11,500,000.00	8,378,490.00	
TRT181023T19	03/02/20	31/01/20	18,000,000.00	13,599,850.00	
TRT200422T14	03/02/20	31/01/20	7,500,000.00	7,116,980.00	
TRT180123T10	03/02/20	31/01/20	18,500,000.00	17,995,940.00	
TRT180123T10	03/02/20	31/01/20	8,000,000.00	7,782,065.00	
TRT181023T19	03/02/20	31/01/20	18,000,000.00	13,599,850.00	
TRT100124T17	03/02/20	31/01/20	12,000,000.00	10,770,260.00	
TRT180123T10	03/02/20	31/01/20	2,000,000.00	1,945,520.00	
TRT201021T25	03/02/20	31/01/20	8,000,000.00	7,519,695.00	
TRT240227T17	03/02/20	31/01/20	1,500,000.00	1,408,035.00	
TRT100124T17	03/02/20	31/01/20	12,000,000.00	10,770,260.00	
TRT280628T18	03/02/20	31/01/20	2,000,000.00	1,630,220.00	
TRT201021T25	03/02/20	31/01/20	8,000,000.00	7,519,695.00	
TRT280628T18	03/02/20	31/01/20	2,000,000.00	1,630,185.00	
TRT200422T14	03/02/20	31/01/20	8,000,000.00	7,591,635.00	
TRT010420T19	03/02/20	31/01/20	305,000.00	123,725.00	
TRT280628T18	03/02/20	31/01/20	2,000,000.00	1,630,185.00	
T.REPO			Toplamı:	4322324000.00	3738183555.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	19/02/20	10/01/20		5,146,056.27	
	18/02/20	16/01/20		2,000,000.00	
	16/04/20	16/01/20		3,000,000.00	
MEVDUAT			Toplamı:	10146056.27	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	07/01/20	06/01/20		5,000,000.00	
	14/01/20	13/01/20		6,000,000.00	
	18/02/20	14/01/20		10,000,000.00	
	16/01/20	15/01/20		5,000,000.00	
	17/01/20	16/01/20		4,268,000.00	
	17/01/20	16/01/20		732,000.00	
	23/01/20	22/01/20		440,000.00	
	23/01/20	22/01/20		2,000,000.00	
	23/01/20	22/01/20		2,560,000.00	
TPP			Toplamı:	36000000.00	
TOPLAM:				4493867372.83	3850680216.00