

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR
Ş 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT060825T15	06/08/25	04/02/20	111.844	1,118,443.96	1,000,000.00
TRT260122T11	26/01/22	07/02/20	100.647	1,006,472.53	1,000,000.00
TRT260122T11	26/01/22	07/02/20	100.647	1,006,472.53	1,000,000.00
TRSTISB22212	07/02/22	10/02/20	100.000	85,000,000.00	85,000,000.00
TRSYKBK32115	11/03/21	13/02/20	100.000	20,000,000.00	20,000,000.00
TRT260122T11	26/01/22	26/02/20	100.769	1,007,692.31	1,000,000.00
TAHVİL TÜRK			Toplamı:	109139081.33	109000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT130520T14	13/05/20	03/02/20	97.385	486,926.36	500,000.00
TRT130520T14	13/05/20	03/02/20	97.385	8,764,674.49	9,000,000.00
TRT130520T14	13/05/20	03/02/20	97.385	486,926.36	500,000.00
			Toplamı:	9738527.21	10000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT050220T17	05/02/20	05/02/20	0.997	6,540,000.00	6,540,000.00
			Toplamı:	6540000.00	6540000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	04/02/20	03/02/20		4,500,000.00	4,213,799.00
TRT170822T15	04/02/20	03/02/20		9,500,000.00	8,895,798.00
TRT170822T15	04/02/20	03/02/20		500,000.00	468,200.00
TRT170822T15	04/02/20	03/02/20		19,500,000.00	18,259,795.00
TRT170822T15	04/02/20	03/02/20		500,000.00	468,200.00
TRT170822T15	04/02/20	03/02/20		19,500,000.00	18,259,795.00
TRT170822T15	04/02/20	03/02/20		500,000.00	468,200.00
TRT170822T15	04/02/20	03/02/20		9,500,000.00	8,895,798.00
TRT170822T15	04/02/20	03/02/20		500,000.00	468,200.00

TRT170822T15	04/02/20	03/02/20	19,500,000.00	18,259,795.00
TRT170822T15	04/02/20	03/02/20	500,000.00	468,200.00
TRT170822T15	04/02/20	03/02/20	19,500,000.00	18,259,795.00
TRT170822T15	04/02/20	03/02/20	500,000.00	468,200.00
TRT170822T15	04/02/20	03/02/20	9,500,000.00	8,895,798.00
TRT170822T15	04/02/20	03/02/20	500,000.00	468,200.00
TRT170822T15	04/02/20	03/02/20	19,500,000.00	18,259,795.00
TRT170822T15	04/02/20	03/02/20	500,000.00	468,200.00
TRT170822T15	04/02/20	03/02/20	19,500,000.00	18,259,795.00
TRT170822T15	04/02/20	03/02/20	500,000.00	468,200.00
TRT170822T15	04/02/20	03/02/20	9,500,000.00	8,895,798.00
TRT170822T15	04/02/20	03/02/20	500,000.00	468,200.00
TRT170822T15	04/02/20	03/02/20	19,500,000.00	18,259,795.00
TRT170822T15	04/02/20	03/02/20	500,000.00	468,200.00
TRT170822T15	04/02/20	03/02/20	19,500,000.00	18,259,795.00
TRT170822T15	04/02/20	03/02/20	500,000.00	468,200.00
TRT170822T15	04/02/20	03/02/20	9,500,000.00	8,895,798.00
TRT170822T15	04/02/20	03/02/20	181,000.00	169,489.00
TRT170822T15	04/02/20	03/02/20	202,000.00	189,153.00
TRT190521T17	04/02/20	03/02/20	12,000,000.00	11,752,770.00
TRT140623T19	05/02/20	04/02/20	10,500,000.00	9,062,535.00
TRT190521T17	05/02/20	04/02/20	12,000,000.00	11,752,080.00
TRT190521T17	05/02/20	04/02/20	12,000,000.00	11,752,080.00
TRT190521T17	05/02/20	04/02/20	12,000,000.00	11,752,080.00
TRT230222T13	05/02/20	04/02/20	8,000,000.00	3,680,270.00
TRT230222T13	05/02/20	04/02/20	8,000,000.00	3,680,270.00
TRT230222T13	05/02/20	04/02/20	8,000,000.00	3,680,270.00
TRT140623T19	05/02/20	04/02/20	10,500,000.00	9,062,535.00
TRT140623T19	05/02/20	04/02/20	10,500,000.00	9,062,535.00
TRT190521T17	05/02/20	04/02/20	12,000,000.00	11,752,080.00
TRT261022T10	05/02/20	04/02/20	1,500,000.00	726,890.00
TRT170822T15	05/02/20	04/02/20	215,000.00	202,072.00
TRT170822T15	05/02/20	04/02/20	12,000,000.00	11,278,408.00
TRT170822T15	05/02/20	04/02/20	8,000,000.00	7,518,939.00
TRT170822T15	05/02/20	04/02/20	12,000,000.00	11,278,408.00
TRT170822T15	05/02/20	04/02/20	8,000,000.00	7,518,939.00
TRT170822T15	05/02/20	04/02/20	2,000,000.00	1,879,735.00
TRT190521T17	05/02/20	04/02/20	12,000,000.00	11,752,080.00
TRT230222T13	05/02/20	04/02/20	8,000,000.00	3,680,270.00
TRT120325T12	05/02/20	04/02/20	9,500,000.00	10,274,115.00
TRT120325T12	05/02/20	04/02/20	9,500,000.00	10,274,115.00
TRT230222T13	05/02/20	04/02/20	8,000,000.00	3,680,270.00

TRT100124T17	06/02/20	05/02/20	8,000,000.00	7,164,835.00
TRT170822T15	06/02/20	05/02/20	12,000,000.00	11,270,781.00
TRT170822T15	06/02/20	05/02/20	8,000,000.00	7,513,854.00
TRT170822T15	06/02/20	05/02/20	12,000,000.00	11,270,781.00
TRT170822T15	06/02/20	05/02/20	8,000,000.00	7,513,854.00
TRT170822T15	06/02/20	05/02/20	1,000,000.00	939,232.00
TRT170822T15	06/02/20	05/02/20	132,000.00	123,979.00
TRT100124T17	06/02/20	05/02/20	5,000,000.00	4,478,030.00
TRT180123T10	06/02/20	05/02/20	5,000,000.00	4,863,140.00
TRT100124T17	06/02/20	05/02/20	8,000,000.00	7,164,835.00
TRT110226T13	06/02/20	05/02/20	17,000,000.00	16,235,715.00
TRT100124T17	06/02/20	05/02/20	10,000,000.00	8,956,045.00
TRT070727T13	06/02/20	05/02/20	12,000,000.00	8,727,535.00
TRT261022T10	06/02/20	05/02/20	3,000,000.00	1,453,325.00
TRT261022T10	06/02/20	05/02/20	3,000,000.00	1,453,325.00
TRT261022T10	06/02/20	05/02/20	3,000,000.00	1,453,325.00
TRT070727T13	06/02/20	05/02/20	12,000,000.00	8,727,535.00
TRT120325T12	06/02/20	05/02/20	10,000,000.00	10,793,080.00
TRT261022T10	06/02/20	05/02/20	3,000,000.00	1,453,325.00
TRT110226T13	06/02/20	05/02/20	17,000,000.00	16,235,735.00
TRT110226T13	06/02/20	05/02/20	17,000,000.00	16,235,715.00
TRT111120T18	07/02/20	06/02/20	9,500,000.00	9,163,875.00
TRT111120T18	07/02/20	06/02/20	10,500,000.00	10,128,490.00
TRT111120T18	07/02/20	06/02/20	10,500,000.00	10,128,490.00
TRT111120T18	07/02/20	06/02/20	10,500,000.00	10,128,490.00
TRT220921T18	07/02/20	06/02/20	10,000,000.00	10,091,470.00
TRT170822T15	07/02/20	06/02/20	168,000.00	157,768.00
TRT170822T15	07/02/20	06/02/20	11,000,000.00	10,329,997.00
TRT170822T15	07/02/20	06/02/20	9,000,000.00	8,451,816.00
TRT170822T15	07/02/20	06/02/20	11,000,000.00	10,329,997.00
TRT170822T15	07/02/20	06/02/20	9,000,000.00	8,451,816.00
TRT170822T15	07/02/20	06/02/20	6,000,000.00	5,634,544.00
TRT111120T18	07/02/20	06/02/20	9,500,000.00	9,163,875.00
TRT240227T17	07/02/20	06/02/20	20,000,000.00	18,820,275.00
TRT070727T13	07/02/20	06/02/20	10,000,000.00	7,270,625.00
TRT070727T13	07/02/20	06/02/20	10,000,000.00	7,270,625.00
TRT070727T13	07/02/20	06/02/20	10,000,000.00	7,270,625.00
TRT070727T13	07/02/20	06/02/20	10,000,000.00	7,270,625.00
TRT070727T13	07/02/20	06/02/20	9,500,000.00	6,907,095.00
TRT170822T15	10/02/20	07/02/20	8,000,000.00	7,536,079.00
TRT170822T15	10/02/20	07/02/20	9,000,000.00	8,478,089.00
TRT170822T15	10/02/20	07/02/20	11,000,000.00	10,362,109.00

TRT170822T15	10/02/20	07/02/20	9,000,000.00	8,478,089.00
TRT111120T18	10/02/20	07/02/20	13,000,000.00	12,544,970.00
TRT070727T13	10/02/20	07/02/20	7,000,000.00	5,091,065.00
TRT170822T15	10/02/20	07/02/20	61,000.00	57,463.00
TRT170822T15	10/02/20	07/02/20	389,000.00	366,442.00
TRT120820T12	10/02/20	07/02/20	2,000,000.00	1,755,280.00
TRT280628T18	10/02/20	07/02/20	8,000,000.00	6,506,480.00
TRT280628T18	10/02/20	07/02/20	8,000,000.00	6,506,480.00
TRT170822T15	10/02/20	07/02/20	19,000,000.00	18,469,375.00
TRT280628T18	10/02/20	07/02/20	8,000,000.00	6,506,480.00
TRT140623T19	10/02/20	07/02/20	12,000,000.00	10,406,035.00
TRT140623T19	10/02/20	07/02/20	12,000,000.00	10,406,035.00
TRT070727T13	10/02/20	07/02/20	7,000,000.00	5,091,065.00
TRT170822T15	10/02/20	07/02/20	19,000,000.00	18,469,375.00
TRT120820T12	10/02/20	07/02/20	1,000,000.00	877,630.00
TRT120820T12	10/02/20	07/02/20	1,000,000.00	877,630.00
TRT111120T18	10/02/20	07/02/20	13,000,000.00	12,544,970.00
TRT120820T12	10/02/20	07/02/20	1,000,000.00	877,630.00
TRT070727T13	10/02/20	07/02/20	7,000,000.00	5,091,065.00
TRT261022T10	10/02/20	07/02/20	3,000,000.00	1,453,370.00
TRT100124T17	11/02/20	10/02/20	3,000,000.00	2,682,335.00
TRT230222T13	11/02/20	10/02/20	9,000,000.00	4,140,625.00
TRT230222T13	11/02/20	10/02/20	9,000,000.00	4,140,625.00
TRT220921T18	11/02/20	10/02/20	11,000,000.00	11,116,975.00
TRT170822T15	11/02/20	10/02/20	22,000.00	20,755.00
TRT170822T15	11/02/20	10/02/20	17,500,000.00	16,508,967.00
TRT170822T15	11/02/20	10/02/20	2,500,000.00	2,358,424.00
TRT170822T15	11/02/20	10/02/20	6,500,000.00	6,131,902.00
TRT170822T15	11/02/20	10/02/20	13,500,000.00	12,735,489.00
TRT170822T15	11/02/20	10/02/20	6,000,000.00	5,660,218.00
TRT050624T19	12/02/20	11/02/20	14,500,000.00	14,522,730.00
TRT170822T15	12/02/20	11/02/20	13,000.00	12,381.00
TRT170822T15	12/02/20	11/02/20	392,000.00	373,309.00
TRT170822T15	12/02/20	11/02/20	8,500,000.00	8,094,699.00
TRT170822T15	12/02/20	11/02/20	11,500,000.00	10,951,651.00
TRT170822T15	12/02/20	11/02/20	8,500,000.00	8,094,699.00
TRT170822T15	12/02/20	11/02/20	11,500,000.00	10,951,651.00
TRT041126T11	12/02/20	11/02/20	8,000,000.00	8,012,860.00
TRT050624T19	12/02/20	11/02/20	14,500,000.00	14,522,730.00
TRT070727T13	12/02/20	11/02/20	5,500,000.00	3,923,850.00
TRT070727T13	12/02/20	11/02/20	5,500,000.00	3,923,850.00
TRT111120T18	13/02/20	12/02/20	12,000,000.00	11,582,350.00

TRT230222T13	13/02/20	12/02/20	8,000,000.00	3,678,165.00
TRT230222T13	13/02/20	12/02/20	8,000,000.00	3,678,165.00
TRT280628T18	13/02/20	12/02/20	5,500,000.00	4,240,515.00
TRT170822T15	13/02/20	12/02/20	8,000,000.00	7,629,948.00
TRT170822T15	13/02/20	12/02/20	12,000,000.00	11,444,922.00
TRT170822T15	13/02/20	12/02/20	171,000.00	163,091.00
TRT170822T15	13/02/20	12/02/20	52,000.00	49,595.00
TRT170822T15	13/02/20	12/02/20	16,000,000.00	15,259,896.00
TRT170822T15	13/02/20	12/02/20	4,000,000.00	3,814,974.00
TRT170822T15	13/02/20	12/02/20	16,000,000.00	15,259,896.00
TRT170822T15	13/02/20	12/02/20	4,000,000.00	3,814,974.00
TRT170822T15	13/02/20	12/02/20	5,000,000.00	4,768,718.00
TRT070727T13	14/02/20	13/02/20	1,000,000.00	709,175.00
TRT170822T15	14/02/20	13/02/20	7,500,000.00	7,140,002.00
TRT170822T15	14/02/20	13/02/20	12,500,000.00	11,900,002.00
TRT170822T15	14/02/20	13/02/20	7,500,000.00	7,140,002.00
TRT170822T15	14/02/20	13/02/20	12,500,000.00	11,900,002.00
TRT170822T15	14/02/20	13/02/20	1,000,000.00	952,001.00
TRT170822T15	14/02/20	13/02/20	19,000.00	18,089.00
TRT080323T10	14/02/20	13/02/20	20,000,000.00	22,043,850.00
TRT240227T17	14/02/20	13/02/20	20,000,000.00	19,473,085.00
TRT170822T15	17/02/20	14/02/20	160,000.00	153,099.00
TRT170822T15	17/02/20	14/02/20	80,000.00	76,550.00
TRT170822T15	17/02/20	14/02/20	19,500,000.00	18,658,859.00
TRT170822T15	17/02/20	14/02/20	500,000.00	478,433.00
TRT170822T15	17/02/20	14/02/20	19,500,000.00	18,658,859.00
TRT170822T15	17/02/20	14/02/20	500,000.00	478,433.00
TRT270923T11	17/02/20	14/02/20	3,500,000.00	3,734,405.00
TRT270923T11	17/02/20	14/02/20	16,500,000.00	17,605,015.00
TRT270923T11	17/02/20	14/02/20	16,500,000.00	17,605,015.00
TRT270923T11	17/02/20	14/02/20	3,500,000.00	3,734,405.00
TRT270923T11	17/02/20	14/02/20	3,000,000.00	3,200,920.00
TRT110226T13	18/02/20	17/02/20	14,000,000.00	13,958,740.00
TRT170822T15	18/02/20	17/02/20	2,000,000.00	1,909,290.00
TRT170822T15	18/02/20	17/02/20	10,500,000.00	10,023,771.00
TRT170822T15	18/02/20	17/02/20	9,500,000.00	9,069,126.00
TRT170822T15	18/02/20	17/02/20	500,000.00	477,323.00
TRT170822T15	18/02/20	17/02/20	19,500,000.00	18,615,575.00
TRT170822T15	18/02/20	17/02/20	500,000.00	477,323.00
TRT170822T15	18/02/20	17/02/20	19,500,000.00	18,615,575.00
TRT170822T15	18/02/20	17/02/20	500,000.00	477,323.00
TRT170822T15	18/02/20	17/02/20	9,500,000.00	9,069,126.00

TRT170822T15	18/02/20	17/02/20	500,000.00	477,323.00
TRT170822T15	18/02/20	17/02/20	19,500,000.00	18,615,575.00
TRT170822T15	18/02/20	17/02/20	500,000.00	477,323.00
TRT170822T15	18/02/20	17/02/20	19,500,000.00	18,615,575.00
TRT170822T15	18/02/20	17/02/20	500,000.00	477,323.00
TRT170822T15	18/02/20	17/02/20	9,500,000.00	9,069,126.00
TRT170822T15	18/02/20	17/02/20	500,000.00	477,323.00
TRT170822T15	18/02/20	17/02/20	19,500,000.00	18,615,575.00
TRT170822T15	18/02/20	17/02/20	500,000.00	477,323.00
TRT170822T15	18/02/20	17/02/20	19,500,000.00	18,615,575.00
TRT170822T15	18/02/20	17/02/20	500,000.00	477,323.00
TRT170822T15	18/02/20	17/02/20	9,500,000.00	9,069,126.00
TRT170822T15	18/02/20	17/02/20	119,000.00	113,603.00
TRT170822T15	18/02/20	17/02/20	305,000.00	291,167.00
TRT080323T10	19/02/20	18/02/20	17,000,000.00	18,857,445.00
TRT080323T10	19/02/20	18/02/20	17,000,000.00	18,857,445.00
TRT280628T18	19/02/20	18/02/20	3,000,000.00	2,301,725.00
TRT280628T18	19/02/20	18/02/20	3,000,000.00	2,301,725.00
TRT080328T15	19/02/20	18/02/20	17,000,000.00	15,580,550.00
TRT080323T10	19/02/20	18/02/20	17,000,000.00	18,857,445.00
TRT170822T15	19/02/20	18/02/20	16,000,000.00	15,783,920.00
TRT280628T18	19/02/20	18/02/20	4,000,000.00	3,068,960.00
TRT230222T13	19/02/20	18/02/20	286,000.00	127,271.00
TRT230222T13	19/02/20	18/02/20	12,000,000.00	5,340,003.00
TRT230222T13	19/02/20	18/02/20	8,000,000.00	3,560,002.00
TRT230222T13	19/02/20	18/02/20	12,000,000.00	5,340,003.00
TRT280628T18	19/02/20	18/02/20	3,000,000.00	2,301,725.00
TRT280628T18	19/02/20	18/02/20	3,000,000.00	2,301,725.00
TRT050624T19	19/02/20	18/02/20	3,000,000.00	2,997,210.00
TRT080328T15	19/02/20	18/02/20	17,000,000.00	15,580,550.00
TRT110827T16	19/02/20	18/02/20	11,500,000.00	11,557,380.00
TRT080328T15	19/02/20	18/02/20	17,000,000.00	15,580,550.00
TRT050624T19	19/02/20	18/02/20	3,000,000.00	2,997,210.00
TRT080328T15	19/02/20	18/02/20	17,000,000.00	15,580,550.00
TRT050624T19	19/02/20	18/02/20	3,000,000.00	2,997,210.00
TRT080323T10	19/02/20	18/02/20	17,000,000.00	18,857,445.00
TRT080323T10	19/02/20	18/02/20	17,000,000.00	18,857,445.00
TRT050624T19	19/02/20	18/02/20	3,000,000.00	2,997,210.00
TRT280628T18	19/02/20	18/02/20	3,000,000.00	2,301,725.00
TRT080328T15	19/02/20	18/02/20	17,000,000.00	15,580,550.00
TRT050624T19	19/02/20	18/02/20	3,000,000.00	2,997,210.00
TRT100124T17	20/02/20	19/02/20	8,000,000.00	7,131,340.00

TRT080524T17	20/02/20	19/02/20	15,500,000.00	8,534,665.00
TRT280628T18	20/02/20	19/02/20	8,000,000.00	6,135,990.00
TRT080524T17	20/02/20	19/02/20	5,000,000.00	2,753,120.00
TRT080524T17	20/02/20	19/02/20	4,500,000.00	2,477,810.00
TRT050624T19	20/02/20	19/02/20	4,000,000.00	3,995,585.00
TRT080524T17	20/02/20	19/02/20	15,000,000.00	8,259,355.00
TRT080524T17	20/02/20	19/02/20	5,000,000.00	2,753,120.00
TRT230222T13	20/02/20	19/02/20	15,000,000.00	6,672,895.00
TRT230222T13	20/02/20	19/02/20	5,000,000.00	2,224,299.00
TRT230222T13	20/02/20	19/02/20	15,000,000.00	6,672,895.00
TRT230222T13	20/02/20	19/02/20	5,000,000.00	2,224,299.00
TRT230222T13	20/02/20	19/02/20	81,000.00	36,034.00
TRT230222T13	20/02/20	19/02/20	16,000,000.00	7,117,755.00
TRT230222T13	20/02/20	19/02/20	20,000,000.00	8,897,193.00
TRT070727T13	20/02/20	19/02/20	12,000,000.00	8,493,770.00
TRT100124T17	20/02/20	19/02/20	8,000,000.00	7,131,340.00
TRT080524T17	20/02/20	19/02/20	4,500,000.00	2,477,810.00
TRT080524T17	20/02/20	19/02/20	4,500,000.00	2,477,810.00
TRT070727T13	20/02/20	19/02/20	12,000,000.00	8,493,770.00
TRT080524T17	20/02/20	19/02/20	500,000.00	275,315.00
TRT080524T17	20/02/20	19/02/20	15,000,000.00	8,259,355.00
TRT080524T17	20/02/20	19/02/20	15,000,000.00	8,259,355.00
TRT080524T17	20/02/20	19/02/20	15,500,000.00	8,534,665.00
TRT080524T17	20/02/20	19/02/20	5,000,000.00	2,753,120.00
TRT190521T17	21/02/20	20/02/20	16,500,000.00	16,112,775.00
TRT070727T13	21/02/20	20/02/20	3,500,000.00	2,476,535.00
TRT230222T13	21/02/20	20/02/20	3,500,000.00	1,557,716.00
TRT230222T13	21/02/20	20/02/20	16,500,000.00	7,343,517.00
TRT230222T13	21/02/20	20/02/20	3,500,000.00	1,557,716.00
TRT230222T13	21/02/20	20/02/20	116,000.00	51,628.00
TRT230222T13	21/02/20	20/02/20	3,000,000.00	1,335,185.00
TRT230222T13	21/02/20	20/02/20	17,000,000.00	7,566,048.00
TRT230222T13	21/02/20	20/02/20	3,000,000.00	1,335,185.00
TRT230222T13	21/02/20	20/02/20	7,000,000.00	3,115,432.00
TRT230222T13	21/02/20	20/02/20	8,000,000.00	3,671,725.00
TRT110827T16	21/02/20	20/02/20	13,000,000.00	13,791,110.00
TRT120325T12	21/02/20	20/02/20	10,000,000.00	11,269,480.00
TRT041126T11	21/02/20	20/02/20	7,000,000.00	6,959,380.00
TRT230222T13	21/02/20	20/02/20	8,000,000.00	3,671,725.00
TRT070727T13	21/02/20	20/02/20	3,500,000.00	2,476,535.00
TRT190521T17	21/02/20	20/02/20	16,500,000.00	16,112,775.00
TRT270923T11	21/02/20	20/02/20	7,000,000.00	7,473,705.00

TRT190521T17	21/02/20	20/02/20	16,500,000.00	16,112,775.00
TRT080328T15	21/02/20	20/02/20	12,000,000.00	11,014,410.00
TRT080328T15	21/02/20	20/02/20	12,000,000.00	11,014,410.00
TRT070727T13	21/02/20	20/02/20	3,500,000.00	2,476,535.00
TRT190521T17	21/02/20	20/02/20	16,500,000.00	16,112,775.00
TRT080328T15	21/02/20	20/02/20	12,000,000.00	11,014,410.00
TRT070727T13	24/02/20	21/02/20	2,500,000.00	1,769,605.00
TRT230222T13	24/02/20	21/02/20	198,000.00	88,094.00
TRT230222T13	24/02/20	21/02/20	20,000,000.00	8,898,381.00
TRT230222T13	24/02/20	21/02/20	20,000,000.00	8,898,381.00
TRT230222T13	24/02/20	21/02/20	9,000,000.00	4,004,272.00
TRT110226T13	24/02/20	21/02/20	17,500,000.00	18,822,205.00
TRT070727T13	24/02/20	21/02/20	2,500,000.00	1,769,605.00
TRT110226T13	24/02/20	21/02/20	17,500,000.00	18,822,205.00
TRT070727T13	24/02/20	21/02/20	2,500,000.00	1,769,605.00
TRT060825T15	24/02/20	21/02/20	20,000,000.00	20,334,105.00
TRT110226T13	24/02/20	21/02/20	17,500,000.00	18,822,205.00
TRT070727T13	24/02/20	21/02/20	2,500,000.00	1,769,605.00
TRT100124T17	24/02/20	21/02/20	10,000,000.00	8,914,045.00
TRT060825T15	24/02/20	21/02/20	20,000,000.00	20,334,105.00
TRT280628T18	24/02/20	21/02/20	5,000,000.00	3,835,070.00
TRT070727T13	24/02/20	21/02/20	2,500,000.00	1,769,605.00
TRT110226T13	24/02/20	21/02/20	17,500,000.00	18,822,205.00
TRT110226T13	24/02/20	21/02/20	17,500,000.00	18,822,205.00
TRT230222T13	25/02/20	24/02/20	32,000.00	14,224.00
TRT230222T13	25/02/20	24/02/20	93,000.00	41,339.00
TRT230222T13	25/02/20	24/02/20	8,000,000.00	3,555,967.00
TRT230222T13	25/02/20	24/02/20	8,000,000.00	3,667,055.00
TRT230222T13	25/02/20	24/02/20	8,000,000.00	3,667,055.00
TRT140126T11	25/02/20	24/02/20	11,500,000.00	7,282,315.00
TRT050624T19	25/02/20	24/02/20	8,500,000.00	8,487,655.00
TRT230222T13	25/02/20	24/02/20	8,000,000.00	3,667,055.00
TRT140126T11	25/02/20	24/02/20	11,500,000.00	7,282,315.00
TRT111120T18	25/02/20	24/02/20	12,000,000.00	11,545,405.00
TRT050624T19	25/02/20	24/02/20	8,500,000.00	8,487,655.00
TRT200422T14	25/02/20	24/02/20	8,500,000.00	8,029,190.00
TRT111120T18	25/02/20	24/02/20	12,000,000.00	11,545,405.00
TRT111120T18	25/02/20	24/02/20	12,000,000.00	11,545,405.00
TRT111120T18	25/02/20	24/02/20	12,000,000.00	11,545,405.00
TRT200422T14	25/02/20	24/02/20	8,500,000.00	8,029,190.00
TRT230222T13	25/02/20	24/02/20	8,000,000.00	3,667,055.00
TRT111120T18	25/02/20	24/02/20	12,000,000.00	11,545,405.00

TRT140623T19	25/02/20	24/02/20	11,500,000.00	10,343,765.00
TRT230222T13	25/02/20	24/02/20	8,000,000.00	3,667,055.00
TRT240724T15	25/02/20	24/02/20	7,500,000.00	8,526,780.00
TRT140126T11	25/02/20	24/02/20	11,500,000.00	7,282,315.00
TRT060825T15	26/02/20	25/02/20	20,000,000.00	20,328,890.00
TRT020322T17	26/02/20	25/02/20	20,000,000.00	19,891,715.00
TRT060825T15	26/02/20	25/02/20	20,000,000.00	20,328,890.00
TRT060825T15	26/02/20	25/02/20	20,000,000.00	20,328,895.00
TRT060825T15	26/02/20	25/02/20	20,000,000.00	20,328,890.00
TRT020322T17	26/02/20	25/02/20	20,000,000.00	19,891,715.00
TRT020322T17	26/02/20	25/02/20	20,000,000.00	19,891,715.00
TRT020322T17	26/02/20	25/02/20	20,000,000.00	19,891,715.00
TRT020322T17	26/02/20	25/02/20	20,000,000.00	19,891,715.00
TRT230222T13	26/02/20	25/02/20	9,000,000.00	4,124,070.00
TRT170822T15	26/02/20	25/02/20	53,000.00	54,305.00
TRT170822T15	26/02/20	25/02/20	293,000.00	300,215.00
TRT170822T15	26/02/20	25/02/20	13,000,000.00	13,320,082.00
TRT170822T15	26/02/20	25/02/20	500,000.00	512,311.00
TRT170822T15	26/02/20	25/02/20	19,500,000.00	19,980,123.00
TRT170822T15	26/02/20	25/02/20	500,000.00	512,311.00
TRT170822T15	26/02/20	25/02/20	19,500,000.00	19,980,123.00
TRT060121T16	27/02/20	26/02/20	5,500,000.00	2,319,510.00
TRT180123T10	27/02/20	26/02/20	20,000,000.00	20,300,050.00
TRT180123T10	27/02/20	26/02/20	20,000,000.00	20,300,050.00
TREPOTEMINAT	27/02/20	26/02/20	12,500,000.00	100,000.00
TREPOTEMINAT	27/02/20	26/02/20	7,500,000.00	100,000.00
TREPOTEMINAT	27/02/20	26/02/20	12,500,000.00	100,000.00
TREPOTEMINAT	27/02/20	26/02/20	7,500,000.00	100,000.00
TREPOTEMINAT	27/02/20	26/02/20	10,000,000.00	100,000.00
TREPOTEMINAT	27/02/20	26/02/20	183,000.00	100,000.00
TRT180123T10	27/02/20	26/02/20	20,000,000.00	20,300,050.00
TRT180123T10	27/02/20	26/02/20	20,000,000.00	20,300,050.00
TRT180123T10	27/02/20	26/02/20	20,000,000.00	20,300,050.00
TRT180123T10	27/02/20	26/02/20	20,000,000.00	20,300,050.00
TRT180123T10	27/02/20	26/02/20	20,000,000.00	20,300,050.00
TRT180123T10	27/02/20	26/02/20	20,000,000.00	20,300,050.00
TRT180123T10	27/02/20	26/02/20	20,000,000.00	20,300,050.00
TRT190521T17	28/02/20	27/02/20	15,000,000.00	14,634,730.00
TRT261022T10	28/02/20	27/02/20	5,000,000.00	2,405,515.00
TRT240724T15	28/02/20	27/02/20	5,000,000.00	5,695,200.00
TRT100124T17	28/02/20	27/02/20	15,000,000.00	13,335,230.00
TRT261022T10	28/02/20	27/02/20	5,000,000.00	2,405,515.00

TRT220921T18	28/02/20	27/02/20	13,500,000.00	13,860,740.00
TRT190521T17	28/02/20	27/02/20	15,000,000.00	14,634,730.00
TRT100124T17	28/02/20	27/02/20	15,000,000.00	13,335,230.00
TRT190521T17	28/02/20	27/02/20	15,000,000.00	14,634,730.00
TRT261022T10	28/02/20	27/02/20	5,000,000.00	2,405,515.00
TRT100124T17	28/02/20	27/02/20	15,000,000.00	13,335,230.00
TRT240724T15	28/02/20	27/02/20	5,000,000.00	5,695,200.00
TRT240724T15	28/02/20	27/02/20	5,000,000.00	5,695,200.00
TRT100124T17	28/02/20	27/02/20	15,000,000.00	13,335,230.00
TRT100124T17	28/02/20	27/02/20	15,000,000.00	13,335,230.00
TRT261022T10	28/02/20	27/02/20	5,000,000.00	2,405,515.00
TRT190521T17	28/02/20	27/02/20	15,000,000.00	14,634,730.00
TRT240724T15	28/02/20	27/02/20	5,000,000.00	5,695,200.00
TRT170822T15	28/02/20	27/02/20	138,000.00	141,442.00
TRT170822T15	28/02/20	27/02/20	7,000,000.00	7,174,557.00
TRT170822T15	28/02/20	27/02/20	500,000.00	512,469.00
TRT170822T15	28/02/20	27/02/20	19,500,000.00	19,986,266.00
TRT240724T15	28/02/20	27/02/20	5,000,000.00	5,695,200.00
TRT240227T17	02/03/20	28/02/20	20,000,000.00	20,664,870.00
TRT240227T17	02/03/20	28/02/20	20,000,000.00	20,664,870.00
TRT240227T17	02/03/20	28/02/20	20,000,000.00	20,664,870.00
TRT240227T17	02/03/20	28/02/20	20,000,000.00	20,664,870.00
TRT060825T15	02/03/20	28/02/20	20,000,000.00	20,324,470.00
TRT240227T17	02/03/20	28/02/20	20,000,000.00	20,664,870.00
TRT060825T15	02/03/20	28/02/20	20,000,000.00	20,324,470.00
TRT230222T13	02/03/20	28/02/20	122,000.00	54,962.00
TRT100124T17	02/03/20	28/02/20	13,500,000.00	12,004,795.00
TRT230222T13	02/03/20	28/02/20	28,000.00	12,615.00
TRT230222T13	02/03/20	28/02/20	20,000,000.00	9,010,024.00
TRT230222T13	02/03/20	28/02/20	20,000,000.00	9,010,024.00
TRT230222T13	02/03/20	28/02/20	20,000,000.00	9,010,024.00
T.REPO			3594304000.00	3123103021.00
Toplami:			3719721608.54	3248643021.00