

T11-İŞ PORTFÖY PARA PİYASASI FONU
N 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFYKBK71813	03/07/18	03/04/18	96.558	19,311,600.00	20,000,000.00
BONO TÜRK		Toplamı:		19311600.00	20000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFYKBK41824	03/04/18	03/04/18	0.969	20,000,000.00	20,000,000.00
TRFDZBK41842	06/04/18	06/04/18	0.970	5,800,000.00	5,800,000.00
TRFGRAN41822	09/04/18	09/04/18	0.971	40,000,000.00	40,000,000.00
TRFDZBK41834	13/04/18	13/04/18	0.960	45,000,000.00	45,000,000.00
TRFYKBK41832	25/04/18	25/04/18	0.966	40,000,000.00	40,000,000.00
TRFGRAN41830	26/04/18	26/04/18	0.969	60,000,000.00	60,000,000.00
TRFDZBK41867	27/04/18	27/04/18	0.971	30,000,000.00	30,000,000.00
		Toplamı:		240800000.00	240800000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFGRAN61853	22/06/18	09/04/18	97.201	29,160,300.00	30,000,000.00
TRFHALK71826	25/07/18	11/04/18	95.996	3,359,860.00	3,500,000.00
TRFDZBK91821	21/09/18	13/04/18	93.872	36,610,080.00	39,000,000.00
TRFYKBK71821	25/07/18	25/04/18	96.576	31,870,080.00	33,000,000.00
TRFGRAN71811	19/07/18	26/04/18	96.781	29,034,300.00	30,000,000.00
TRFDZBK81897	03/08/18	27/04/18	96.253	17,229,287.00	17,900,000.00
		Toplamı:		147263907.00	153400000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TREPOTEMINAT	03/04/18	02/04/18		421,000.00	100,000.00
TREPOTEMINAT	03/04/18	02/04/18		8,000,000.00	100,000.00
TREPOTEMINAT	03/04/18	02/04/18		10,000,000.00	100,000.00
TREPOTEMINAT	03/04/18	02/04/18		10,000,000.00	100,000.00
TREPOTEMINAT	03/04/18	02/04/18		10,000,000.00	100,000.00
TREPOTEMINAT	03/04/18	02/04/18		10,000,000.00	100,000.00
TREPOTEMINAT	03/04/18	02/04/18		10,000,000.00	100,000.00
TREPOTEMINAT	03/04/18	02/04/18		10,000,000.00	100,000.00
TRT020823T11	04/04/18	03/04/18		7,000,000.00	4,862,700.00
TRT020823T11	04/04/18	03/04/18		3,000,000.00	2,084,015.00
TRT020823T11	04/04/18	03/04/18		7,000,000.00	4,862,700.00
TRT020823T11	04/04/18	03/04/18		3,000,000.00	2,084,015.00
TRT020823T11	04/04/18	03/04/18		2,000,000.00	1,389,345.00
TRT020823T11	04/04/18	03/04/18		8,000,000.00	5,557,370.00
TRT020823T11	04/04/18	03/04/18		2,000,000.00	1,389,345.00
TRT020823T11	04/04/18	03/04/18		8,000,000.00	5,557,370.00
TRT210721T11	04/04/18	03/04/18		3,000,000.00	1,806,155.00
TRT200618T18	04/04/18	03/04/18		406,000.00	400,557.00
TRT200618T18	04/04/18	03/04/18		1,000,000.00	986,593.00

TRT200618T18	04/04/18	03/04/18	10,000,000.00	9,865,923.00
TRT200618T18	04/04/18	03/04/18	10,000,000.00	9,865,923.00
TRT200618T18	04/04/18	03/04/18	10,000,000.00	9,865,923.00
TRT200618T18	04/04/18	03/04/18	10,000,000.00	9,865,923.00
TRT200618T18	04/04/18	03/04/18	167,000.00	164,761.00
TRT200618T18	05/04/18	04/04/18	47,000.00	46,330.00
TRT200618T18	05/04/18	04/04/18	1,500,000.00	1,478,605.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18	04/04/18	10,000,000.00	9,857,364.00
TRT200618T18	05/04/18			

TRT200618T18	06/04/18	05/04/18	10,000,000.00	9,859,114.00
TREPOTEMINAT	09/04/18	06/04/18	10,000.00	100,000.00
TREPOTEMINAT	09/04/18	06/04/18	8,500,000.00	100,000.00
TREPOTEMINAT	09/04/18	06/04/18	10,000,000.00	100,000.00
TREPOTEMINAT	09/04/18	06/04/18	10,000,000.00	100,000.00
TREPOTEMINAT	09/04/18	06/04/18	10,000,000.00	100,000.00
TREPOTEMINAT	09/04/18	06/04/18	10,000,000.00	100,000.00
TREPOTEMINAT	09/04/18	06/04/18	10,000,000.00	100,000.00
TREPOTEMINAT	09/04/18	06/04/18	10,000,000.00	100,000.00
TREPOTEMINAT	09/04/18	06/04/18	10,000,000.00	100,000.00
TRT180418T14	09/04/18	06/04/18	8,000,000.00	8,289,800.00
TRT190521T17	09/04/18	06/04/18	6,000,000.00	6,221,145.00
TRT190521T17	09/04/18	06/04/18	6,000,000.00	6,221,145.00
TRT190521T17	09/04/18	06/04/18	6,000,000.00	6,221,145.00
TRT190521T17	09/04/18	06/04/18	4,000,000.00	4,147,430.00
TRT190521T17	09/04/18	06/04/18	4,000,000.00	4,147,430.00
TRT190521T17	09/04/18	06/04/18	4,000,000.00	4,147,430.00
TRT190521T17	09/04/18	06/04/18	4,000,000.00	4,147,430.00
TRT190521T17	09/04/18	06/04/18	1,000,000.00	1,036,860.00
TRT190521T17	09/04/18	06/04/18	1,000,000.00	1,036,860.00
TRT190521T17	09/04/18	06/04/18	1,000,000.00	1,036,860.00
TRT190521T17	09/04/18	06/04/18	9,000,000.00	9,331,715.00
TRT190521T17	09/04/18	06/04/18	6,000,000.00	6,221,145.00
TRT190521T17	09/04/18	06/04/18	500,000.00	518,430.00
TRT190521T17	09/04/18	06/04/18	9,500,000.00	9,850,145.00
TRT190521T17	09/04/18	06/04/18	500,000.00	518,430.00
TRT190521T17	09/04/18	06/04/18	500,000.00	518,430.00
TRT190521T17	09/04/18	06/04/18	9,500,000.00	9,850,145.00
TRT190521T17	09/04/18	06/04/18	9,500,000.00	9,850,145.00
TRT190521T17	09/04/18	06/04/18	500,000.00	518,430.00
TRT190521T17	09/04/18	06/04/18	4,000,000.00	4,147,430.00
TRT190521T17	09/04/18	06/04/18	6,000,000.00	6,221,145.00
TRT190521T17	09/04/18	06/04/18	6,000,000.00	6,221,145.00
TRT190521T17	09/04/18	06/04/18	9,000,000.00	9,331,715.00
TRT190521T17	09/04/18	06/04/18	9,000,000.00	9,331,715.00
TRT160119T18	09/04/18	06/04/18	2,000,000.00	2,283,915.00
TRT160119T18	09/04/18	06/04/18	8,000,000.00	9,135,650.00
TRT200618T18	09/04/18	06/04/18	434,000.00	427,629.00
TRT200618T18	10/04/18	09/04/18	435,000.00	428,534.00
TRT200618T18	10/04/18	09/04/18	4,500,000.00	4,433,105.00
TRT200618T18	10/04/18	09/04/18	10,000,000.00	9,851,344.00
TRT200618T18	10/04/18	09/04/18	10,000,000.00	9,851,344.00
TRT200618T18	10/04/18	09/04/18	10,000,000.00	9,851,344.00
TRT200618T18	10/04/18	09/04/18	10,000,000.00	9,851,344.00
TRT200618T18	10/04/18	09/04/18	10,000,000.00	9,851,344.00
TRT200618T18	10/04/18	09/04/18	202,000.00	198,998.00
TRT080818T12	10/04/18	09/04/18	10,000,000.00	10,753,745.00
TRT120122T17	10/04/18	09/04/18	9,000,000.00	10,407,150.00
TRT230222T13	10/04/18	09/04/18	10,000,000.00	6,362,890.00
TRT230222T13	10/04/18	09/04/18	10,000,000.00	6,362,890.00
TRT120122T17	10/04/18	09/04/18	10,000,000.00	11,563,495.00
TRT230222T13	10/04/18	09/04/18	10,000,000.00	6,362,890.00
TRT230222T13	10/04/18	09/04/18	10,000,000.00	6,362,890.00
TRT230222T13	10/04/18	09/04/18	10,000,000.00	6,362,890.00

TRT210721T11	10/04/18	09/04/18	10,000,000.00	5,997,320.00
TRT210721T11	10/04/18	09/04/18	10,000,000.00	5,997,320.00
TRT261022T10	10/04/18	09/04/18	10,000,000.00	6,799,790.00
TRT261022T10	10/04/18	09/04/18	10,000,000.00	6,799,790.00
TRT261022T10	10/04/18	09/04/18	10,000,000.00	6,799,790.00
TRT261022T10	10/04/18	09/04/18	10,000,000.00	6,799,790.00
TRT261022T10	10/04/18	09/04/18	10,000,000.00	6,799,790.00
TRT120122T17	11/04/18	10/04/18	9,000,000.00	10,368,675.00
TRT120122T17	11/04/18	10/04/18	9,000,000.00	10,368,675.00
TRT120122T17	11/04/18	10/04/18	9,000,000.00	10,368,675.00
TRT210721T11	11/04/18	10/04/18	6,500,000.00	3,905,895.00
TRT210721T11	11/04/18	10/04/18	3,000,000.00	1,802,720.00
TRT210721T11	11/04/18	10/04/18	1,000,000.00	600,910.00
TRT210721T11	11/04/18	10/04/18	9,000,000.00	5,408,160.00
TRT210721T11	11/04/18	10/04/18	9,000,000.00	5,408,160.00
TRT210721T11	11/04/18	10/04/18	9,000,000.00	5,408,160.00
TRT210721T11	11/04/18	10/04/18	9,000,000.00	5,408,160.00
TRT210721T11	11/04/18	10/04/18	9,000,000.00	5,408,160.00
TRT210721T11	11/04/18	10/04/18	9,000,000.00	5,408,160.00
TRT210721T11	11/04/18	10/04/18	9,000,000.00	5,408,160.00
TRT270923T11	11/04/18	10/04/18	1,000,000.00	1,237,135.00
TRT210721T11	11/04/18	10/04/18	9,000,000.00	5,408,160.00
TRT210721T11	11/04/18	10/04/18	9,000,000.00	5,408,160.00
TRT270923T11	11/04/18	10/04/18	1,000,000.00	1,237,135.00
TRT270923T11	11/04/18	10/04/18	1,000,000.00	1,237,135.00
TRT270923T11	11/04/18	10/04/18	1,000,000.00	1,237,135.00
TRT270923T11	11/04/18	10/04/18	1,000,000.00	1,237,135.00
TRT270923T11	11/04/18	10/04/18	1,000,000.00	1,237,135.00
TRT270923T11	11/04/18	10/04/18	1,000,000.00	1,237,135.00
TRT270923T11	11/04/18	10/04/18	1,000,000.00	1,237,135.00
TRT270923T11	11/04/18	10/04/18	1,000,000.00	1,237,135.00
TRT270923T11	11/04/18	10/04/18	1,000,000.00	1,237,135.00
TRT270923T11	11/04/18	10/04/18	1,000,000.00	1,237,135.00
TRT270923T11	11/04/18	10/04/18	1,000,000.00	1,237,135.00
TRT270923T11	11/04/18	10/04/18	1,000,000.00	1,237,135.00
TRT200618T18	11/04/18	10/04/18	362,000.00	356,479.00
TRT270923T11	11/04/18	10/04/18	1,000,000.00	1,237,135.00
TRT190521T17	11/04/18	10/04/18	5,500,000.00	5,711,985.00
TRT190521T17	11/04/18	10/04/18	5,500,000.00	5,711,985.00
TRT270923T11	11/04/18	10/04/18	1,000,000.00	1,237,135.00
TRT190521T17	11/04/18	10/04/18	4,500,000.00	4,673,440.00
TRT190521T17	11/04/18	10/04/18	4,000,000.00	4,154,170.00
TRT190521T17	11/04/18	10/04/18	4,500,000.00	4,673,440.00
TRT190521T17	11/04/18	10/04/18	4,500,000.00	4,673,440.00
TRT190521T17	11/04/18	10/04/18	4,500,000.00	4,673,440.00
TRT190521T17	11/04/18	10/04/18	5,500,000.00	5,711,985.00
TRT020823T11	11/04/18	10/04/18	9,000,000.00	6,341,610.00
TRT170221T12	11/04/18	10/04/18	500,000.00	562,695.00
TRT261022T10	11/04/18	10/04/18	9,500,000.00	6,474,400.00
TRT170221T12	11/04/18	10/04/18	500,000.00	562,695.00
TRT261022T10	11/04/18	10/04/18	9,500,000.00	6,474,400.00
TRT170221T12	11/04/18	10/04/18	500,000.00	562,695.00
TRT020823T11	11/04/18	10/04/18	9,000,000.00	5,399,800.00
TRT170822T15	11/04/18	10/04/18	1,000,000.00	1,131,980.00
TRT060121T16	11/04/18	10/04/18	9,000,000.00	5,226,480.00
TRT170822T15	11/04/18	10/04/18	1,000,000.00	1,131,980.00
TRT020823T11	11/04/18	10/04/18	9,000,000.00	6,341,610.00
TRT020823T11	11/04/18	10/04/18	9,000,000.00	6,341,610.00
TRT170822T15	11/04/18	10/04/18	1,000,000.00	1,131,980.00
TRT020823T11	11/04/18	10/04/18	9,000,000.00	6,341,610.00
TRT020823T11	11/04/18	10/04/18	9,000,000.00	6,341,610.00
TRT170822T15	11/04/18	10/04/18	1,000,000.00	1,131,980.00

TRT200618T18	11/04/18	10/04/18	3,000.00	2,955.00
TRT200618T18	11/04/18	10/04/18	450,000.00	443,136.00
TRT200618T18	11/04/18	10/04/18	9,500,000.00	9,355,090.00
TRT200618T18	11/04/18	10/04/18	10,000,000.00	9,847,463.00
TRT200618T18	11/04/18	10/04/18	10,000,000.00	9,847,463.00
TRT200618T18	11/04/18	10/04/18	10,000,000.00	9,847,463.00
TRT241018T18	11/04/18	10/04/18	9,000,000.00	9,923,195.00
TRT241018T18	11/04/18	10/04/18	1,000,000.00	1,102,580.00
TRT230222T13	12/04/18	11/04/18	2,000,000.00	1,276,545.00
TRT210721T11	12/04/18	11/04/18	3,500,000.00	2,099,065.00
TRT270923T11	12/04/18	11/04/18	6,500,000.00	8,028,775.00
TRT080818T12	12/04/18	11/04/18	5,000,000.00	5,373,295.00
TRT200618T18	12/04/18	11/04/18	145,000.00	142,706.00
TRT200618T18	12/04/18	11/04/18	3,500,000.00	3,444,611.00
TRT200618T18	12/04/18	11/04/18	10,000,000.00	9,841,745.00
TRT200618T18	12/04/18	11/04/18	10,000,000.00	9,841,745.00
TRT200618T18	12/04/18	11/04/18	10,000,000.00	9,841,745.00
TRT200618T18	12/04/18	11/04/18	10,000,000.00	9,841,745.00
TRT200618T18	12/04/18	11/04/18	210,000.00	206,677.00
TRT190521T17	13/04/18	12/04/18	2,500,000.00	2,598,025.00
TRT190521T17	13/04/18	12/04/18	2,500,000.00	2,598,025.00
TRT190521T17	13/04/18	12/04/18	2,500,000.00	2,598,025.00
TRT190521T17	13/04/18	12/04/18	6,000,000.00	6,235,260.00
TRT190521T17	13/04/18	12/04/18	7,500,000.00	7,794,075.00
TRT190521T17	13/04/18	12/04/18	7,500,000.00	7,794,075.00
TRT170822T15	13/04/18	12/04/18	500,000.00	569,450.00
TRT261022T10	13/04/18	12/04/18	9,500,000.00	6,458,015.00
TRT170822T15	13/04/18	12/04/18	500,000.00	569,450.00
TRT261022T10	13/04/18	12/04/18	9,500,000.00	6,458,015.00
TRT170822T15	13/04/18	12/04/18	500,000.00	569,450.00
TRT261022T10	13/04/18	12/04/18	9,500,000.00	6,458,015.00
TRT200618T18	13/04/18	12/04/18	478,000.00	470,390.00
TRT200618T18	13/04/18	12/04/18	2,500,000.00	2,460,195.00
TRT200618T18	13/04/18	12/04/18	10,000,000.00	9,840,777.00
TRT200618T18	13/04/18	12/04/18	10,000,000.00	9,840,777.00
TRT200618T18	13/04/18	12/04/18	10,000,000.00	9,840,777.00
TRT200618T18	13/04/18	12/04/18	10,000,000.00	9,840,777.00
TRT200618T18	13/04/18	12/04/18	10,000,000.00	9,840,777.00
TRT200618T18	13/04/18	12/04/18	486,000.00	478,262.00
TRT190521T17	16/04/18	13/04/18	4,500,000.00	4,667,705.00
TRT190521T17	16/04/18	13/04/18	10,000,000.00	10,372,675.00
TRT190521T17	16/04/18	13/04/18	10,000,000.00	10,372,675.00
TRT190521T17	16/04/18	13/04/18	10,000,000.00	10,372,675.00
TRT190521T17	16/04/18	13/04/18	10,000,000.00	10,372,675.00
TRT200618T18	16/04/18	13/04/18	71,000.00	69,882.00
TRT200618T18	16/04/18	13/04/18	3,000,000.00	2,952,756.00
TRT200618T18	16/04/18	13/04/18	10,000,000.00	9,842,520.00
TRT200618T18	16/04/18	13/04/18	10,000,000.00	9,842,520.00
TRT200618T18	16/04/18	13/04/18	10,000,000.00	9,842,520.00
TRT200618T18	16/04/18	13/04/18	10,000,000.00	9,842,520.00
TRT200618T18	16/04/18	13/04/18	426,000.00	419,292.00
TRT190521T17	17/04/18	16/04/18	2,000,000.00	2,062,265.00
TRT140126T11	17/04/18	16/04/18	2,500,000.00	2,176,190.00
TRT140126T11	17/04/18	16/04/18	8,000,000.00	6,963,800.00
TRT140126T11	17/04/18	16/04/18	10,000,000.00	8,704,750.00
TRT140126T11	17/04/18	16/04/18	10,000,000.00	8,704,750.00

TRT140126T11	17/04/18	16/04/18	2,000,000.00	1,740,950.00
TRT140126T11	17/04/18	16/04/18	8,000,000.00	6,963,800.00
TRT170822T15	17/04/18	16/04/18	5,000.00	5,560.00
TRT230222T13	17/04/18	16/04/18	9,500,000.00	6,039,145.00
TRT170822T15	17/04/18	16/04/18	500,000.00	561,040.00
TRT230222T13	17/04/18	16/04/18	9,500,000.00	6,039,145.00
TRT170822T15	17/04/18	16/04/18	500,000.00	561,040.00
TRT210721T11	17/04/18	16/04/18	500,000.00	301,010.00
TRT210721T11	17/04/18	16/04/18	9,500,000.00	5,719,145.00
TRT200618T18	17/04/18	16/04/18	284,000.00	279,154.00
TRT200618T18	17/04/18	16/04/18	500,000.00	491,469.00
TRT200618T18	17/04/18	16/04/18	4,000,000.00	3,931,745.00
TRT200618T18	17/04/18	16/04/18	10,000,000.00	9,829,363.00
TRT200618T18	17/04/18	16/04/18	10,000,000.00	9,829,363.00
TRT200618T18	17/04/18	16/04/18	10,000,000.00	9,829,363.00
TRT200618T18	17/04/18	16/04/18	10,000,000.00	9,829,363.00
TRT200618T18	17/04/18	16/04/18	10,000,000.00	9,829,363.00
TRT200618T18	17/04/18	16/04/18	115,000.00	113,038.00
TRT200618T18	17/04/18	16/04/18	6,000.00	5,898.00
TREPOTEMINAT	18/04/18	17/04/18	361,000.00	100,000.00
TREPOTEMINAT	18/04/18	17/04/18	8,000,000.00	100,000.00
TREPOTEMINAT	18/04/18	17/04/18	10,000,000.00	100,000.00
TREPOTEMINAT	18/04/18	17/04/18	10,000,000.00	100,000.00
TRT140126T11	18/04/18	17/04/18	2,500,000.00	2,180,670.00
TRT140126T11	18/04/18	17/04/18	7,500,000.00	6,542,000.00
TRT140126T11	18/04/18	17/04/18	2,500,000.00	2,180,670.00
TRT140126T11	18/04/18	17/04/18	7,500,000.00	6,542,000.00
TRT140126T11	18/04/18	17/04/18	6,500,000.00	5,669,735.00
TRT140126T11	18/04/18	17/04/18	7,500,000.00	6,542,000.00
TRT140126T11	18/04/18	17/04/18	7,500,000.00	6,542,000.00
TRT140126T11	18/04/18	17/04/18	2,500,000.00	2,180,670.00
TRT140126T11	18/04/18	17/04/18	2,500,000.00	2,180,670.00
TRT140126T11	18/04/18	17/04/18	7,500,000.00	6,542,000.00
TRT140126T11	18/04/18	17/04/18	7,500,000.00	6,542,000.00
TRT140126T11	18/04/18	17/04/18	2,500,000.00	2,180,670.00
TRT140126T11	18/04/18	17/04/18	7,500,000.00	6,542,000.00
TRT140126T11	18/04/18	17/04/18	2,500,000.00	2,180,670.00
TRT140126T11	18/04/18	17/04/18	7,500,000.00	6,542,000.00
TRT140126T11	18/04/18	17/04/18	2,500,000.00	2,180,670.00
TRT140126T11	18/04/18	17/04/18	7,500,000.00	6,542,000.00
TRT140126T11	18/04/18	17/04/18	2,500,000.00	2,180,670.00
TRT140126T11	18/04/18	17/04/18	7,500,000.00	6,542,000.00
TRT140126T11	18/04/18	17/04/18	2,500,000.00	2,180,670.00
TRT200618T18	18/04/18	17/04/18	460,000.00	451,867.00
TRT140126T11	19/04/18	18/04/18	6,000,000.00	5,236,965.00
TRT140126T11	19/04/18	18/04/18	4,000,000.00	3,491,310.00
TRT140126T11	19/04/18	18/04/18	4,000,000.00	3,491,310.00
TRT140126T11	19/04/18	18/04/18	5,500,000.00	4,800,550.00
TRT140126T11	19/04/18	18/04/18	3,500,000.00	3,054,900.00
TRT140126T11	19/04/18	18/04/18	6,000,000.00	5,236,965.00
TRT140126T11	19/04/18	18/04/18	6,000,000.00	5,236,965.00
TRT140126T11	19/04/18	18/04/18	4,000,000.00	3,491,310.00
TRT140126T11	19/04/18	18/04/18	4,000,000.00	3,491,310.00
TRT140126T11	19/04/18	18/04/18	6,000,000.00	5,236,965.00
TRT140126T11	19/04/18	18/04/18	4,500,000.00	3,927,725.00
TRT140126T11	19/04/18	18/04/18	5,500,000.00	4,800,550.00
TRT140126T11	19/04/18	18/04/18	4,500,000.00	3,927,725.00

TRT200618T18	19/04/18	18/04/18	485,000.00	475,990.00
TRT200618T18	19/04/18	18/04/18	1,500,000.00	1,472,133.00
TRT200618T18	19/04/18	18/04/18	10,000,000.00	9,814,217.00
TRT200618T18	19/04/18	18/04/18	160,000.00	157,028.00
TRT200618T18	20/04/18	19/04/18	261,000.00	256,066.00
TRT200618T18	20/04/18	19/04/18	4,500,000.00	4,414,925.00
TRT200618T18	20/04/18	19/04/18	10,000,000.00	9,810,944.00
TRT200618T18	20/04/18	19/04/18	10,000,000.00	9,810,944.00
TRT200618T18	20/04/18	19/04/18	10,000,000.00	9,810,944.00
TRT200618T18	20/04/18	19/04/18	10,000,000.00	9,810,944.00
TRT190521T17	20/04/18	19/04/18	7,500,000.00	7,725,895.00
TRT190521T17	20/04/18	19/04/18	8,500,000.00	8,756,015.00
TRT190521T17	20/04/18	19/04/18	3,000,000.00	3,090,360.00
TRT190521T17	20/04/18	19/04/18	2,500,000.00	2,575,300.00
TRT190521T17	20/04/18	19/04/18	1,500,000.00	1,545,180.00
TRT190521T17	20/04/18	19/04/18	8,500,000.00	8,756,015.00
TRT190521T17	20/04/18	19/04/18	1,500,000.00	1,545,180.00
TRT200618T18	20/04/18	19/04/18	141,000.00	138,335.00
TRT200618T18	20/04/18	19/04/18	162,000.00	158,938.00
TRT030523T13	24/04/18	20/04/18	9,000,000.00	6,849,985.00
TRT170221T12	24/04/18	20/04/18	1,000,000.00	1,110,325.00
TRT020823T11	24/04/18	20/04/18	500,000.00	347,010.00
TRT200618T18	24/04/18	20/04/18	6,500,000.00	6,375,612.00
TRT200618T18	24/04/18	20/04/18	10,000,000.00	9,808,634.00
TRT200618T18	24/04/18	20/04/18	10,000,000.00	9,808,634.00
TRT200618T18	24/04/18	20/04/18	10,000,000.00	9,808,634.00
TRT200618T18	24/04/18	20/04/18	239,000.00	234,427.00
TRT200618T18	24/04/18	20/04/18	461,000.00	452,179.00
TRT200618T18	25/04/18	24/04/18	217,000.00	212,662.00
TRT200618T18	25/04/18	24/04/18	5,000,000.00	4,900,040.00
TRT200618T18	25/04/18	24/04/18	10,000,000.00	9,800,079.00
TRT200618T18	25/04/18	24/04/18	10,000,000.00	9,800,079.00
TRT200618T18	25/04/18	24/04/18	10,000,000.00	9,800,079.00
TRT200618T18	25/04/18	24/04/18	226,000.00	221,482.00
TRT200618T18	25/04/18	24/04/18	185,000.00	181,302.00
TRT190521T17	25/04/18	24/04/18	1,000,000.00	1,021,460.00
TRT190521T17	25/04/18	24/04/18	10,000,000.00	10,214,580.00
TRT190521T17	25/04/18	24/04/18	10,000,000.00	10,214,580.00
TRT200618T18	26/04/18	25/04/18	196,000.00	191,956.00
TRT200618T18	26/04/18	25/04/18	256,000.00	250,718.00
TRT190521T17	26/04/18	25/04/18	1,000,000.00	1,022,900.00
TRT200422T14	26/04/18	25/04/18	3,500,000.00	3,737,340.00
TRT081123T10	26/04/18	25/04/18	6,500,000.00	4,672,465.00
TRT200422T14	26/04/18	25/04/18	3,500,000.00	3,737,340.00
TRT081123T10	26/04/18	25/04/18	6,500,000.00	4,625,225.00
TRT030523T13	26/04/18	25/04/18	7,500,000.00	5,719,225.00
TRT190521T17	26/04/18	25/04/18	2,500,000.00	2,581,980.00
TRT030523T13	26/04/18	25/04/18	7,500,000.00	5,719,225.00
TRT190521T17	26/04/18	25/04/18	2,500,000.00	2,581,980.00
TRT030523T13	26/04/18	25/04/18	7,500,000.00	5,719,225.00
TRT190521T17	26/04/18	25/04/18	2,500,000.00	2,581,980.00
TRT190521T17	26/04/18	25/04/18	2,000,000.00	2,065,585.00
TRT020823T11	26/04/18	25/04/18	8,000,000.00	5,584,275.00
TRT190521T17	26/04/18	25/04/18	2,000,000.00	2,065,585.00
TRT020823T11	26/04/18	25/04/18	8,000,000.00	5,584,275.00
TRT200618T18	26/04/18	25/04/18	252,000.00	246,800.00

TRT200618T18	26/04/18	25/04/18	2,500,000.00	2,448,412.00
TRT200618T18	26/04/18	25/04/18	10,000,000.00	9,793,648.00
TRT200618T18	26/04/18	25/04/18	10,000,000.00	9,793,648.00
TRT200618T18	26/04/18	25/04/18	10,000,000.00	9,793,648.00
TRT200618T18	26/04/18	25/04/18	10,000,000.00	9,793,648.00
TRT190521T17	26/04/18	25/04/18	2,000,000.00	2,065,585.00
TRT020823T11	26/04/18	25/04/18	8,000,000.00	5,584,275.00
TRT190521T17	26/04/18	25/04/18	2,000,000.00	2,065,585.00
TRT020823T11	26/04/18	25/04/18	8,000,000.00	5,584,275.00
TRT190521T17	26/04/18	25/04/18	2,000,000.00	2,065,585.00
TRT020823T11	26/04/18	25/04/18	8,000,000.00	5,584,275.00
TRT200618T18	27/04/18	26/04/18	480,000.00	469,925.00
TRT200618T18	27/04/18	26/04/18	7,500,000.00	7,342,576.00
TRT200618T18	27/04/18	26/04/18	10,000,000.00	9,790,101.00
TRT200618T18	27/04/18	26/04/18	180,000.00	176,222.00
TRT200618T18	27/04/18	26/04/18	283,000.00	277,060.00
TRT200618T18	27/04/18	26/04/18	8,000,000.00	7,832,081.00
TRT200618T18	27/04/18	26/04/18	1,500,000.00	1,468,516.00
TRT200618T18	27/04/18	26/04/18	8,500,000.00	8,321,586.00
TRT200618T18	27/04/18	26/04/18	1,500,000.00	1,468,516.00
TRT200618T18	27/04/18	26/04/18	8,500,000.00	8,321,586.00
TRT200618T18	27/04/18	26/04/18	1,500,000.00	1,468,516.00
TRT200618T18	27/04/18	26/04/18	3,500,000.00	3,426,536.00
TRT200618T18	27/04/18	26/04/18	6,500,000.00	6,363,566.00
TRT200618T18	27/04/18	26/04/18	3,500,000.00	3,426,536.00
TRT200618T18	27/04/18	26/04/18	6,500,000.00	6,363,566.00
TRT200618T18	27/04/18	26/04/18	3,500,000.00	3,426,536.00
TRT200618T18	27/04/18	26/04/18	6,500,000.00	6,363,566.00
TRT200618T18	27/04/18	26/04/18	3,500,000.00	3,426,536.00
TRT200618T18	27/04/18	26/04/18	6,500,000.00	6,363,566.00
TRT200618T18	27/04/18	26/04/18	3,500,000.00	3,426,536.00
TRT200618T18	27/04/18	26/04/18	6,500,000.00	6,363,566.00
TRT200618T18	27/04/18	26/04/18	3,500,000.00	3,426,536.00
TRT200618T18	27/04/18	26/04/18	6,500,000.00	6,363,566.00
TRT200618T18	27/04/18	26/04/18	3,500,000.00	3,426,536.00
TRT200618T18	27/04/18	26/04/18	6,500,000.00	6,363,566.00
TRT200618T18	27/04/18	26/04/18	3,500,000.00	3,426,536.00
TRT200618T18	27/04/18	26/04/18	6,500,000.00	6,363,566.00
TRT200618T18	27/04/18	26/04/18	1,000,000.00	979,011.00
TRT190521T17	27/04/18	26/04/18	1,000,000.00	1,023,325.00
TRT140126T11	27/04/18	26/04/18	1,000,000.00	870,275.00
TRISISGY31915	09/05/18	26/04/18	1,900,000.00	2,401,030.00
TRT200422T14	30/04/18	27/04/18	1,000,000.00	1,067,450.00
TRT200618T18	30/04/18	27/04/18	101,000.00	98,876.00
TRT200618T18	30/04/18	27/04/18	7,500,000.00	7,342,216.00
TRT200618T18	30/04/18	27/04/18	10,000,000.00	9,789,622.00
TRT200618T18	30/04/18	27/04/18	10,000,000.00	9,789,622.00
TRT200618T18	30/04/18	27/04/18	1,000,000.00	978,963.00
TRT180123T10	30/04/18	27/04/18	500,000.00	517,865.00
TRT020823T11	30/04/18	27/04/18	500,000.00	346,210.00
TRT140126T11	30/04/18	27/04/18	500,000.00	434,345.00
TRT200618T18	02/05/18	30/04/18	1,000,000.00	978,110.00

TRT200618T18	02/05/18	30/04/18	175,000.00	171,170.00
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T.REPO		Toplamı:	2298014000.00	1922487512.00
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H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	08/05/18	03/04/18		82,425,745.90	
	15/05/18	10/04/18		46,433,720.22	
	22/05/18	12/04/18		815,465.21	
	22/05/18	12/04/18		6,116,037.88	

MEVDUAT		Toplamı:	135790969.21	
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I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP					
	18/04/18	03/04/18		3,500,000.00	
	18/04/18	03/04/18		11,500,000.00	
	18/04/18	03/04/18		5,000,000.00	
	03/05/18	03/04/18		6,400,000.00	
	08/05/18	03/04/18		20,000,000.00	
	15/05/18	03/04/18		10,000,000.00	
	17/05/18	03/04/18		25,000,000.00	
	17/05/18	03/04/18		20,000,000.00	
	17/05/18	03/04/18		30,000,000.00	
	18/05/18	03/04/18		12,060,000.00	
	18/05/18	03/04/18		7,940,000.00	
	23/05/18	03/04/18		20,000,000.00	
	25/05/18	03/04/18		15,000,000.00	
	25/05/18	03/04/18		15,000,000.00	
	12/04/18	04/04/18		10,000,000.00	
	13/04/18	04/04/18		10,000,000.00	
	17/04/18	04/04/18		10,000,000.00	
	19/04/18	04/04/18		20,000,000.00	
	18/05/18	04/04/18		500,000.00	
	18/05/18	04/04/18		12,900,000.00	
	24/05/18	04/04/18		1,638,000.00	
	24/05/18	04/04/18		25,000,000.00	
	25/04/18	05/04/18		16,000,000.00	
	25/04/18	05/04/18		6,000,000.00	
	25/04/18	05/04/18		8,000,000.00	
	04/05/18	05/04/18		3,000,000.00	
	04/05/18	05/04/18		4,000,000.00	
	04/05/18	05/04/18		23,000,000.00	
	21/05/18	05/04/18		10,000,000.00	
	21/05/18	05/04/18		11,500,000.00	
	21/05/18	05/04/18		8,500,000.00	
	16/04/18	06/04/18		19,500,000.00	
	16/04/18	06/04/18		30,500,000.00	
	21/05/18	06/04/18		20,000,000.00	
	22/05/18	06/04/18		20,000,000.00	
	22/05/18	06/04/18		10,000,000.00	
	22/05/18	06/04/18		5,000,000.00	
	17/04/18	09/04/18		9,800,000.00	
	22/05/18	09/04/18		1,114,000.00	
	22/05/18	09/04/18		20,000,000.00	
	22/05/18	09/04/18		1,114,000.00	

22/05/18	09/04/18	28,886,000.00
24/05/18	09/04/18	19,600,000.00
24/05/18	09/04/18	20,400,000.00
24/05/18	09/04/18	9,800,000.00
24/05/18	09/04/18	10,200,000.00
24/05/18	09/04/18	20,400,000.00
24/05/18	09/04/18	29,600,000.00
24/05/18	09/04/18	9,800,000.00
14/05/18	10/04/18	27,000,000.00
14/05/18	10/04/18	50,000,000.00
14/05/18	10/04/18	20,000,000.00
21/05/18	10/04/18	9,000,000.00
25/05/18	10/04/18	15,000,000.00
25/05/18	10/04/18	22,000,000.00
08/05/18	11/04/18	13,000,000.00
22/05/18	11/04/18	20,000,000.00
22/05/18	11/04/18	50,000,000.00
22/05/18	11/04/18	30,000,000.00
25/05/18	11/04/18	5,000,000.00
25/05/18	11/04/18	35,000,000.00
25/05/18	11/04/18	25,000,000.00
28/05/18	11/04/18	24,000,000.00
28/05/18	11/04/18	19,850,000.00
28/05/18	11/04/18	150,000.00
28/05/18	11/04/18	20,000,000.00
08/06/18	11/04/18	10,000,000.00
01/06/18	12/04/18	27,300,000.00
24/04/18	13/04/18	8,000,000.00
01/06/18	13/04/18	15,000,000.00
04/06/18	13/04/18	20,000,000.00
04/06/18	13/04/18	2,446,000.00
04/06/18	13/04/18	17,554,000.00
04/06/18	13/04/18	2,446,000.00
04/06/18	13/04/18	12,446,000.00
04/06/18	13/04/18	7,554,000.00
04/06/18	13/04/18	7,554,000.00
04/06/18	13/04/18	20,000,000.00
04/06/18	13/04/18	10,000,000.00
04/06/18	13/04/18	7,200,000.00
04/06/18	13/04/18	8,000,000.00
10/10/18	13/04/18	5,500,000.00
10/10/18	13/04/18	4,500,000.00
04/06/18	16/04/18	15,330,000.00
04/06/18	16/04/18	4,670,000.00
05/06/18	16/04/18	15,000,000.00
05/06/18	16/04/18	1,000,000.00
05/06/18	16/04/18	20,000,000.00
05/06/18	16/04/18	3,000,000.00
05/06/18	16/04/18	20,000,000.00
05/06/18	16/04/18	15,000,000.00
06/06/18	17/04/18	1,040,000.00
06/06/18	17/04/18	11,352,000.00
06/06/18	17/04/18	25,000,000.00
06/06/18	17/04/18	10,352,000.00
06/06/18	17/04/18	20,000,000.00
06/06/18	17/04/18	14,648,000.00

07/05/18	18/04/18	20,000,000.00
07/05/18	18/04/18	12,000,000.00
11/05/18	18/04/18	20,000,000.00
11/05/18	18/04/18	10,000,000.00
24/05/18	18/04/18	9,169,000.00
24/05/18	18/04/18	831,000.00
06/06/18	18/04/18	90,000.00
07/06/18	18/04/18	10,490,000.00
28/05/18	19/04/18	5,000,000.00
31/05/18	19/04/18	20,000,000.00
05/06/18	20/04/18	30,000,000.00
08/06/18	20/04/18	40,000,000.00
04/06/18	24/04/18	10,000,000.00
07/06/18	24/04/18	40,000,000.00
07/06/18	24/04/18	30,000,000.00
11/06/18	24/04/18	7,700,000.00
11/06/18	25/04/18	10,000,000.00
12/06/18	25/04/18	1,100,000.00
08/05/18	26/04/18	13,000,000.00
15/05/18	26/04/18	10,000,000.00
11/06/18	26/04/18	40,000,000.00
20/06/18	26/04/18	15,000,000.00
20/06/18	26/04/18	5,000,000.00
20/06/18	26/04/18	5,000,000.00
04/06/18	27/04/18	7,843,000.00
04/06/18	27/04/18	15,000,000.00
04/06/18	27/04/18	2,157,000.00
04/06/18	27/04/18	2,700,000.00
04/06/18	27/04/18	2,300,000.00
04/06/18	27/04/18	5,000,000.00
06/06/18	27/04/18	30,000,000.00
06/06/18	27/04/18	8,000,000.00
06/06/18	27/04/18	2,000,000.00
08/06/18	27/04/18	20,000,000.00
01/08/18	30/04/18	2,728,000.00

BPP	Toplamı:	1876152000.00	
TOPLAM:		4717332476.21	2336687512.00