

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR E 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRSISFN91815	21/09/18	03/09/18	104.299	93,869.17	90,000.00
TAHVİL TÜRK			Toplamı:	93869.17	90000.00
BONO TÜRK					
TRFFBFBK91810	24/09/18	03/09/18	98.638	69,046.59	70,000.00
TRFULFK21914	25/02/19	03/09/18	100.520	140,728.37	140,000.00
TRFDZBK41917	26/04/19	03/09/18	102.126	40,850.20	40,000.00
TRFISFAA1814	03/12/18	04/09/18	94.457	17,002,260.00	18,000,000.00
TRFFIBAK1852	07/11/18	05/09/18	96.062	1,921,240.00	2,000,000.00
TRFGRANK1815	01/11/18	05/09/18	96.460	4,823,000.00	5,000,000.00
TRB141118T19	14/11/18	05/09/18	96.480	3,280,317.83	3,400,000.00
TRB141118T19	14/11/18	05/09/18	96.480	6,367,675.79	6,600,000.00
TRB141118T19	14/11/18	05/09/18	96.480	6,367,675.79	6,600,000.00
BONO TÜRK			Toplamı:	40012794.57	41850000.00
TAHVİL TÜRK					
TRT141118T19	14/11/18	05/09/18	100.732	503,659.34	500,000.00
TRT141118T19	14/11/18	05/09/18	100.732	2,014,637.36	2,000,000.00
TRT120619T17	12/06/19	05/09/18	84.919	2,547,578.06	3,000,000.00
TAHVİL TÜRK			Toplamı:	5065874.76	5500000.00
BONO TÜRK					
TRFTCZBK1838	02/11/18	07/09/18	96.591	25,113,660.00	26,000,000.00
TRFDZFKK1824	02/11/18	07/09/18	96.235	1,924,700.00	2,000,000.00
TRFTEBKK1833	16/11/18	07/09/18	95.600	9,560,000.00	10,000,000.00
TRFGRFKK1821	14/11/18	07/09/18	95.669	1,913,380.00	2,000,000.00
TRFFNBKK1853	02/11/18	07/09/18	96.449	11,573,880.00	12,000,000.00
TRFVKFBK1861	16/11/18	07/09/18	95.775	28,732,500.00	30,000,000.00
BONO TÜRK			Toplamı:	78818120.00	82000000.00
TAHVİL TÜRK					
TRT150519T15	15/05/19	07/09/18	95.726	287,179.12	300,000.00
TRT150519T15	15/05/19	07/09/18	95.726	478,631.87	500,000.00
TRT150519T15	15/05/19	07/09/18	95.601	382,405.49	400,000.00
TRT150519T15	15/05/19	07/09/18	95.601	191,202.75	200,000.00
TRT141118T19	14/11/18	07/09/18	100.531	1,206,372.53	1,200,000.00
TRT141118T19	14/11/18	07/09/18	100.546	1,005,460.44	1,000,000.00
TRT141118T19	14/11/18	07/09/18	100.551	5,027,552.20	5,000,000.00
TRT141118T19	14/11/18	07/09/18	100.556	2,815,569.23	2,800,000.00
TRT141118T19	14/11/18	07/09/18	100.556	6,133,918.68	6,100,000.00
TRT141118T19	14/11/18	07/09/18	100.556	3,921,685.71	3,900,000.00
TRT150519T15	15/05/19	07/09/18	95.726	191,452.75	200,000.00
TAHVİL TÜRK			Toplamı:	21641430.77	21600000.00
BONO TÜRK					
TRFOYMDE1812	16/10/18	07/09/18	97.479	974,794.22	1,000,000.00
TRFYKFKE1832	16/10/18	07/09/18	97.490	974,895.77	1,000,000.00
TRFFBFBK91810	24/09/18	07/09/18	98.849	1,482,735.27	1,500,000.00
TRFISFNK1841	12/11/18	11/09/18	96.036	8,643,240.00	9,000,000.00
TRFYAKFK1810	29/11/18	11/09/18	94.965	6,647,550.00	7,000,000.00
TRFAKBKK1844	16/11/18	11/09/18	95.882	4,794,100.00	5,000,000.00
TRFTHAL91833	14/09/18	13/09/18	99.945	9,994,523.55	10,000,000.00
TRFGRFAK1831	19/11/18	19/09/18	95.302	1,315,167.60	1,380,000.00

TRFALFKK1815	23/11/18	21/09/18	95.155	3,663,467.50	3,850,000.00
TRFFNBKK1861	23/11/18	21/09/18	95.351	5,721,060.00	6,000,000.00
TRFISFNK1866	23/11/18	21/09/18	95.233	7,418,650.70	7,790,000.00
TRFDZBKK1869	23/11/18	21/09/18	95.351	18,593,445.00	19,500,000.00
TRFGDKMK1810	26/11/18	24/09/18	95.155	1,903,100.00	2,000,000.00
TRFGRANK1831	23/11/18	24/09/18	95.674	4,783,700.00	5,000,000.00
TRFFFFKRA1816	11/12/18	25/09/18	94.141	7,531,280.00	8,000,000.00
TRFAKFKA1826	05/12/18	27/09/18	94.718	6,630,260.00	7,000,000.00
TRFYKFKK1834	23/11/18	27/09/18	95.611	10,230,377.00	10,700,000.00
TRFDNFKK1810	30/11/18	28/09/18	95.155	1,427,325.00	1,500,000.00
TRFTISB11915	14/01/19	28/09/18	93.241	9,324,068.87	10,000,000.00
TRFTISB11915	14/01/19	28/09/18	93.241	9,324,068.87	10,000,000.00
TRFTISB11915	14/01/19	28/09/18	93.241	9,324,068.87	10,000,000.00
TRFTISB11915	14/01/19	28/09/18	93.241	9,324,068.87	10,000,000.00
TRFTISB11915	14/01/19	28/09/18	93.241	9,324,068.87	10,000,000.00
BONO TÜRK	Toplamı:			149350015.96	157220000.00
TAHVİL TÜRK					
TRT120619T17	12/06/19	28/09/18	85.544	1,710,884.03	2,000,000.00
TRT120619T17	12/06/19	28/09/18	85.544	1,710,884.03	2,000,000.00
TAHVİL TÜRK	Toplamı:			3421768.06	4000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT141118T19	14/11/18	11/09/18	100.768	7,859,884.29	7,800,000.00
TRT141118T19	14/11/18	11/09/18	100.768	10,076,774.73	10,000,000.00
TRT141118T19	14/11/18	11/09/18	100.768	10,076,774.73	10,000,000.00
TRT141118T19	14/11/18	17/09/18	100.548	2,413,147.25	2,400,000.00
TRT141118T19	14/11/18	17/09/18	100.548	2,614,242.86	2,600,000.00
TRT141118T19	14/11/18	24/09/18	100.992	100,992.03	100,000.00
TRT141118T19	14/11/18	24/09/18	100.992	9,998,211.26	9,900,000.00
TRT141118T19	14/11/18	25/09/18	101.016	8,788,410.16	8,700,000.00
TRT141118T19	14/11/18	27/09/18	101.080	101,079.56	100,000.00
TRT141118T19	14/11/18	27/09/18	101.080	10,006,876.48	9,900,000.00
TRT141118T19	14/11/18	27/09/18	101.042	5,052,078.02	5,000,000.00
TRT141118T19	14/11/18	27/09/18	101.050	5,052,478.02	5,000,000.00
Toplamı:				72140949.39	71500000.00
BONO TÜRK					
TRFYKBKE1810	02/10/18	28/09/18	99.743	6,982,018.91	7,000,000.00
BONO TÜRK	Toplamı:			6982018.91	7000000.00
TAHVİL TÜRK					
TRT141118T19	14/11/18	28/09/18	101.144	5,057,186.81	5,000,000.00
TRT141118T19	14/11/18	28/09/18	101.144	5,057,186.81	5,000,000.00
TRT141118T19	14/11/18	28/09/18	101.144	5,057,186.81	5,000,000.00
TRT141118T19	14/11/18	28/09/18	101.164	10,116,373.63	10,000,000.00
TRT141118T19	14/11/18	28/09/18	101.164	10,116,373.63	10,000,000.00
TRT141118T19	14/11/18	28/09/18	101.164	10,116,373.63	10,000,000.00
TRT141118T19	14/11/18	28/09/18	101.165	5,058,236.81	5,000,000.00
TRT141118T19	14/11/18	28/09/18	101.164	5,058,186.81	5,000,000.00
TRT141118T19	14/11/18	28/09/18	101.164	10,116,373.63	10,000,000.00
TAHVİL TÜRK	Toplamı:			65753478.57	65000000.00
BONO TÜRK					
TRB141118T19	14/11/18	28/09/18	96.881	96,881.22	100,000.00
BONO TÜRK	Toplamı:			96881.22	100000.00
TAHVİL TÜRK					
TRT141118T19	14/11/18	28/09/18	101.164	4,147,713.19	4,100,000.00
TRT141118T19	14/11/18	28/09/18	101.164	5,968,660.44	5,900,000.00

TRT141118T19	14/11/18	28/09/18	101.164	3,439,567.03	3,400,000.00
TRT141118T19	14/11/18	28/09/18	101.164	2,529,093.41	2,500,000.00
TRT141118T19	14/11/18	28/09/18	101.164	4,147,713.19	4,100,000.00
TRT141118T19	14/11/18	28/09/18	101.164	5,968,660.44	5,900,000.00
TRT141118T19	14/11/18	28/09/18	101.164	4,147,713.19	4,100,000.00
TRT141118T19	14/11/18	28/09/18	101.164	5,968,660.44	5,900,000.00
TRT141118T19	14/11/18	28/09/18	101.164	4,147,713.19	4,100,000.00
TAHVİL TÜRK			Toplamı:	40465494.52	40000000.00
BONO TÜRK					
TRB141118T19	14/11/18	28/09/18	96.881	3,972,130.06	4,100,000.00
TRB141118T19	14/11/18	28/09/18	96.869	3,293,550.64	3,400,000.00
TRB141118T19	14/11/18	28/09/18	96.869	3,293,550.64	3,400,000.00
TRB141118T19	14/11/18	28/09/18	96.869	6,393,363.00	6,600,000.00
BONO TÜRK			Toplamı:	16952594.34	17500000.00
TAHVİL TÜRK					
TRT141118T19	14/11/18	28/09/18	101.144	202,287.47	200,000.00
TRT141118T19	14/11/18	28/09/18	101.144	4,854,899.34	4,800,000.00
TAHVİL TÜRK			Toplamı:	5057186.81	5000000.00
BONO TÜRK					
TRB141118T19	14/11/18	28/09/18	96.869	4,455,980.28	4,600,000.00
TRB141118T19	14/11/18	28/09/18	96.869	1,937,382.73	2,000,000.00
BONO TÜRK			Toplamı:	6393363.01	6600000.00
TAHVİL TÜRK					
TRT141118T19	14/11/18	28/09/18	101.114	5,055,686.81	5,000,000.00
TRT141118T19	14/11/18	28/09/18	101.114	5,055,686.81	5,000,000.00
TRT141118T19	14/11/18	28/09/18	101.114	5,055,686.81	5,000,000.00
TAHVİL TÜRK			Toplamı:	15167060.43	15000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFISGY91817	03/09/18	03/09/18	0.933	480,000.00	480,000.00
TRFISFA91819	04/09/18	04/09/18	0.934	18,000,000.00	18,000,000.00
TRFGRAN91819	05/09/18	05/09/18	0.935	10,000,000.00	10,000,000.00
TRFFIBA91815	05/09/18	05/09/18	0.942	1,575,000.00	1,575,000.00
TRFTCZB91816	07/09/18	07/09/18	0.948	30,000,000.00	30,000,000.00
TRFVKFB91825	07/09/18	07/09/18	0.935	30,000,000.00	30,000,000.00
TRFVKFB918A0	07/09/18	07/09/18	0.962	13,000,000.00	13,000,000.00
TRFISFN91838	07/09/18	07/09/18	0.955	1,730,000.00	1,730,000.00
TRFYAKF91813	11/09/18	11/09/18	0.933	1,875,000.00	1,875,000.00
TRFTHAL91833	14/09/18	14/09/18	0.979	20,000,000.00	20,000,000.00
TRFGRAN91884	14/09/18	14/09/18	0.971	25,000,000.00	25,000,000.00
TRFISMD91850	18/09/18	18/09/18	0.955	30,000,000.00	30,000,000.00
TRFYKYM91819	19/09/18	19/09/18	0.954	4,000,000.00	4,000,000.00
TRFYAKF91821	20/09/18	20/09/18	0.954	4,000,000.00	4,000,000.00
TRFDZBK91813	21/09/18	21/09/18	0.937	9,800,000.00	9,800,000.00
BONO TÜRK			Toplamı:	199460000.00	199460000.00
TAHVİL TÜRK					
TRSISFN91815	21/09/18	21/09/18	1.018	2,090,000.00	2,090,000.00
TAHVİL TÜRK			Toplamı:	2090000.00	2090000.00
BONO TÜRK					
TRFVKFB91841	21/09/18	21/09/18	0.937	11,000,000.00	11,000,000.00
TRFISFN91820	21/09/18	21/09/18	0.942	4,000,000.00	4,000,000.00
TRFFNBK91830	21/09/18	21/09/18	0.947	6,000,000.00	6,000,000.00
TRFTCZB91832	21/09/18	21/09/18	0.955	40,000,000.00	40,000,000.00
TRFGRAN91868	24/09/18	24/09/18	0.954	15,000,000.00	15,000,000.00

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TRT200422T14	06/09/18	05/09/18	2,500,000.00	2,557,595.00
TRT200422T14	06/09/18	05/09/18	2,500,000.00	2,557,595.00
TRT200422T14	06/09/18	05/09/18	2,500,000.00	2,557,595.00
TRT200422T14	06/09/18	05/09/18	7,500,000.00	7,672,785.00
TRT200422T14	06/09/18	05/09/18	2,500,000.00	2,557,595.00
TRT200422T14	06/09/18	05/09/18	7,500,000.00	7,672,785.00
TRT200422T14	06/09/18	05/09/18	7,500,000.00	7,672,785.00
TRT200422T14	06/09/18	05/09/18	7,500,000.00	7,672,785.00
TRT200422T14	06/09/18	05/09/18	2,500,000.00	2,557,595.00
TRT200422T14	06/09/18	05/09/18	7,500,000.00	7,672,785.00
TRT200422T14	06/09/18	05/09/18	7,500,000.00	7,672,785.00
TRT200422T14	06/09/18	05/09/18	7,500,000.00	7,672,785.00
TRT200422T14	06/09/18	05/09/18	2,500,000.00	2,557,595.00
TRT200422T14	06/09/18	05/09/18	7,500,000.00	7,672,785.00
TRT200422T14	06/09/18	05/09/18	2,500,000.00	2,557,595.00
TRT200422T14	06/09/18	05/09/18	7,500,000.00	7,672,785.00
TREPOTEMINAT	06/09/18	05/09/18	5,000,000.00	100,000.00
TREPOTEMINAT	06/09/18	05/09/18	10,000,000.00	100,000.00
TREPOTEMINAT	06/09/18	05/09/18	5,000,000.00	100,000.00
TREPOTEMINAT	06/09/18	05/09/18	126,000.00	100,000.00
TREPOTEMINAT	06/09/18	05/09/18	2,000,000.00	100,000.00
TRT170822T15	07/09/18	06/09/18	2,000,000.00	2,995,492.00
TRT170822T15	07/09/18	06/09/18	8,000,000.00	11,981,968.00
TRT170822T15	07/09/18	06/09/18	2,000,000.00	2,995,492.00
TRT170822T15	07/09/18	06/09/18	5,500,000.00	8,237,603.00
TRT170822T15	07/09/18	06/09/18	4,500,000.00	6,739,857.00
TRT170822T15	07/09/18	06/09/18	25,000.00	37,444.00
TRT010420T19	07/09/18	06/09/18	7,500,000.00	3,690,980.00
TRT010420T19	07/09/18	06/09/18	2,500,000.00	1,230,330.00
TRT010420T19	07/09/18	06/09/18	2,500,000.00	1,230,330.00
TRT010420T19	07/09/18	06/09/18	2,500,000.00	1,230,330.00
TRT010420T19	07/09/18	06/09/18	7,500,000.00	3,690,980.00
TRT010420T19	07/09/18	06/09/18	7,500,000.00	3,690,980.00
TRT010420T19	07/09/18	06/09/18	7,500,000.00	3,690,980.00
TRT010420T19	07/09/18	06/09/18	7,500,000.00	3,690,980.00
TRT010420T19	07/09/18	06/09/18	2,500,000.00	1,230,330.00
TRT010420T19	07/09/18	06/09/18	7,500,000.00	3,690,980.00
TRT010420T19	07/09/18	06/09/18	7,500,000.00	3,690,980.00
TRT010420T19	07/09/18	06/09/18	2,500,000.00	1,230,330.00
TRT010420T19	07/09/18	06/09/18	2,500,000.00	1,230,330.00
TRT010420T19	07/09/18	06/09/18	7,500,000.00	3,690,980.00
TRT010420T19	07/09/18	06/09/18	7,500,000.00	3,690,980.00
TRT261022T10	07/09/18	06/09/18	7,500,000.00	4,652,490.00
TRT261022T10	07/09/18	06/09/18	7,500,000.00	4,652,490.00
TRT200422T14	07/09/18	06/09/18	2,500,000.00	2,553,650.00
TRT200422T14	07/09/18	06/09/18	2,500,000.00	2,553,650.00
TRT261022T10	07/09/18	06/09/18	7,500,000.00	4,652,490.00
TRT010420T19	07/09/18	06/09/18	2,500,000.00	1,230,330.00
TRT010420T19	07/09/18	06/09/18	2,500,000.00	1,230,330.00
TRT010420T19	07/09/18	06/09/18	2,500,000.00	1,230,330.00
TRT010420T19	07/09/18	06/09/18	7,500,000.00	3,690,980.00
TRT010420T19	07/09/18	06/09/18	2,500,000.00	1,230,330.00
TRT010420T19	07/09/18	06/09/18	2,500,000.00	1,230,330.00
TRT010420T19	07/09/18	06/09/18	5,000,000.00	2,460,655.00
TRT010420T19	07/09/18	06/09/18	2,500,000.00	1,230,330.00
TRT230222T13	10/09/18	07/09/18	10,000,000.00	5,810,695.00

TRT230222T13	10/09/18	07/09/18	10,000,000.00	5,810,695.00
TRT020823T11	10/09/18	07/09/18	8,000,000.00	5,275,975.00
TRT230222T13	10/09/18	07/09/18	10,000,000.00	5,810,695.00
TRT230222T13	10/09/18	07/09/18	10,000,000.00	5,810,695.00
TRT230222T13	10/09/18	07/09/18	10,000,000.00	5,810,695.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,265.00
TRT230222T13	10/09/18	07/09/18	10,000,000.00	5,810,695.00
TRT230222T13	10/09/18	07/09/18	10,000,000.00	5,810,695.00
TRT200422T14	10/09/18	07/09/18	2,000,000.00	2,046,265.00
TRT170822T15	10/09/18	07/09/18	454,000.00	686,693.00
TRT170822T15	10/09/18	07/09/18	1,000,000.00	1,512,539.00
TRT170822T15	10/09/18	07/09/18	9,000,000.00	13,612,851.00
TRT170822T15	10/09/18	07/09/18	1,000,000.00	1,512,539.00
TRT170822T15	10/09/18	07/09/18	2,500,000.00	3,781,348.00
TRT170822T15	10/09/18	07/09/18	7,500,000.00	11,344,043.00
TRT170822T15	10/09/18	07/09/18	2,500,000.00	3,781,348.00
TRT170822T15	10/09/18	07/09/18	7,500,000.00	11,344,043.00
TRT170822T15	10/09/18	07/09/18	2,500,000.00	3,781,348.00
TRT230222T13	10/09/18	07/09/18	10,000,000.00	5,810,695.00
TRT170822T15	11/09/18	10/09/18	10,000,000.00	14,671,577.00
TRT170822T15	11/09/18	10/09/18	10,000,000.00	14,671,577.00
TRT170822T15	11/09/18	10/09/18	7,500,000.00	11,003,683.00
TRT170822T15	11/09/18	10/09/18	2,500,000.00	3,667,895.00
TRT170822T15	11/09/18	10/09/18	7,500,000.00	11,003,683.00
TRT170822T15	11/09/18	10/09/18	2,500,000.00	3,667,895.00
TRT170822T15	11/09/18	10/09/18	7,500,000.00	11,003,683.00
TRT170822T15	11/09/18	10/09/18	2,500,000.00	3,667,895.00
TRT170822T15	11/09/18	10/09/18	7,500,000.00	11,003,683.00
TRT170822T15	11/09/18	10/09/18	2,500,000.00	3,667,895.00
TRT170822T15	11/09/18	10/09/18	7,500,000.00	11,003,683.00
TRT170822T15	11/09/18	10/09/18	2,500,000.00	3,667,895.00
TRT170822T15	11/09/18	10/09/18	7,500,000.00	11,003,683.00
TRT170822T15	11/09/18	10/09/18	2,500,000.00	3,667,895.00
TRT170822T15	11/09/18	10/09/18	7,500,000.00	11,003,683.00
TRT170822T15	11/09/18	10/09/18	2,500,000.00	3,667,895.00
TRT170822T15	11/09/18	10/09/18	7,500,000.00	11,003,683.00
TRT170822T15	11/09/18	10/09/18	2,500,000.00	3,667,895.00
TRT170822T15	11/09/18	10/09/18	7,500,000.00	11,003,683.00
TRT170822T15	11/09/18	10/09/18	2,500,000.00	3,667,895.00
TRT060121T16	11/09/18	10/09/18	134,000.00	71,075.00
TRT120619T17	11/09/18	10/09/18	4,500,000.00	5,455,920.00
TRT010420T19	11/09/18	10/09/18	5,500,000.00	2,748,000.00
TRT010420T19	11/09/18	10/09/18	4,500,000.00	2,248,365.00
TRT010420T19	11/09/18	10/09/18	5,500,000.00	2,748,000.00
TRT010420T19	11/09/18	10/09/18	4,500,000.00	2,248,365.00
TRT010420T19	11/09/18	10/09/18	5,500,000.00	2,748,000.00
TRT010420T19	11/09/18	10/09/18	4,500,000.00	2,248,365.00
TRT010420T19	11/09/18	10/09/18	5,500,000.00	2,748,000.00
TRT010420T19	11/09/18	10/09/18	4,500,000.00	2,248,365.00
TRT010420T19	11/09/18	10/09/18	5,500,000.00	2,748,000.00
TRT010420T19	11/09/18	10/09/18	4,500,000.00	2,248,365.00
TRT180924T11	12/09/18	11/09/18	3,500,000.00	2,604,150.00
TRT180924T11	12/09/18	11/09/18	3,500,000.00	2,604,150.00

TRT180924T11	12/09/18	11/09/18	6,500,000.00	4,836,280.00
TRT180924T11	12/09/18	11/09/18	3,500,000.00	2,604,150.00
TRT180924T11	12/09/18	11/09/18	6,500,000.00	4,836,280.00
TRT180924T11	12/09/18	11/09/18	3,500,000.00	2,604,150.00
TRT180924T11	12/09/18	11/09/18	6,500,000.00	4,836,280.00
TRT180924T11	12/09/18	11/09/18	3,500,000.00	2,604,150.00
TRT180924T11	12/09/18	11/09/18	6,500,000.00	4,836,280.00
TRT180924T11	12/09/18	11/09/18	3,500,000.00	2,604,150.00
TRT180924T11	12/09/18	11/09/18	6,500,000.00	4,836,280.00
TRT180924T11	12/09/18	11/09/18	3,500,000.00	2,604,150.00
TRT180924T11	12/09/18	11/09/18	6,500,000.00	4,836,280.00
TRT180924T11	12/09/18	11/09/18	6,500,000.00	4,836,280.00
TRT180924T11	12/09/18	11/09/18	6,500,000.00	4,836,280.00
TRT180924T11	12/09/18	11/09/18	3,500,000.00	2,604,150.00
TRT180924T11	12/09/18	11/09/18	3,500,000.00	2,604,150.00
TRT180924T11	12/09/18	11/09/18	3,500,000.00	2,604,150.00
TRT180924T11	12/09/18	11/09/18	6,500,000.00	4,836,280.00
TRT180924T11	12/09/18	11/09/18	6,500,000.00	4,836,280.00
TRT180924T11	12/09/18	11/09/18	6,500,000.00	4,836,280.00
TRT180924T11	12/09/18	11/09/18	3,500,000.00	2,604,150.00
TRT180924T11	12/09/18	11/09/18	3,500,000.00	2,604,150.00
TRT180924T11	12/09/18	11/09/18	3,500,000.00	2,604,150.00
TRT180924T11	12/09/18	11/09/18	6,500,000.00	4,836,280.00
TRT180924T11	12/09/18	11/09/18	6,500,000.00	4,836,280.00
TRT180924T11	12/09/18	11/09/18	3,500,000.00	2,604,150.00
TRT010420T19	12/09/18	11/09/18	457,000.00	228,310.00
TRT010420T19	12/09/18	11/09/18	34,000.00	16,990.00
TRT170822T15	12/09/18	11/09/18	1,500,000.00	2,190,165.00
TRT170822T15	12/09/18	11/09/18	8,500,000.00	12,410,934.00
TRT170822T15	12/09/18	11/09/18	1,500,000.00	2,190,165.00
TRT170822T15	12/09/18	11/09/18	8,500,000.00	12,410,934.00
TRT170822T15	12/09/18	11/09/18	1,500,000.00	2,190,165.00
TRT170822T15	12/09/18	11/09/18	8,500,000.00	12,410,934.00
TRT170822T15	12/09/18	11/09/18	1,500,000.00	2,190,165.00
TRT170822T15	12/09/18	11/09/18	500,000.00	730,055.00
TRT080524T17	13/09/18	12/09/18	5,500,000.00	3,879,165.00
TREPOTEMINAT	13/09/18	12/09/18	8,500,000.00	100,000.00
TREPOTEMINAT	13/09/18	12/09/18	1,500,000.00	100,000.00
TRT150519T15	13/09/18	12/09/18	5,500,000.00	5,884,080.00
TRT131119T19	13/09/18	12/09/18	4,500,000.00	4,974,900.00
TRT131119T19	13/09/18	12/09/18	4,500,000.00	4,974,900.00
TRT160119T18	13/09/18	12/09/18	10,000,000.00	11,130,475.00
TRT131119T19	13/09/18	12/09/18	4,500,000.00	4,974,900.00
TRT150519T15	13/09/18	12/09/18	5,500,000.00	5,884,080.00
TRT150519T15	13/09/18	12/09/18	5,500,000.00	5,884,080.00
TRT131119T19	13/09/18	12/09/18	4,500,000.00	4,974,900.00
TRT150519T15	13/09/18	12/09/18	5,500,000.00	5,884,080.00
TRT131119T19	13/09/18	12/09/18	4,500,000.00	4,974,900.00
TRT150519T15	13/09/18	12/09/18	5,500,000.00	5,884,080.00
TRT150519T15	13/09/18	12/09/18	5,500,000.00	5,884,080.00
TRT131119T19	13/09/18	12/09/18	4,500,000.00	4,974,900.00
TRT131119T19	13/09/18	12/09/18	4,500,000.00	4,974,900.00
TRT150519T15	13/09/18	12/09/18	5,500,000.00	5,884,080.00
TRT010420T19	13/09/18	12/09/18	62,000.00	30,955.00
TRT010420T19	14/09/18	13/09/18	10,000,000.00	4,991,805.00
TRT010420T19	14/09/18	13/09/18	4,000,000.00	1,996,725.00
TRT010420T19	14/09/18	13/09/18	6,000,000.00	2,995,085.00
TRT010420T19	14/09/18	13/09/18	6,000,000.00	2,995,085.00
TRT170822T15	14/09/18	13/09/18	85,000.00	127,456.00
TRT010420T19	14/09/18	13/09/18	6,000,000.00	2,995,085.00
TRT010420T19	14/09/18	13/09/18	6,000,000.00	2,995,085.00

[illegible]

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	11/10/18	04/09/18		53,768,317.27	
	19/10/18	12/09/18		10,000,000.00	
	26/10/18	13/09/18		39,062,732.76	
	26/10/18	13/09/18		11,711,371.69	

25/10/18	18/09/18	4,738,134.68
25/10/18	18/09/18	13,279,945.21
30/10/18	20/09/18	8,757,569.01
30/10/18	20/09/18	9,733,803.38
30/10/18	20/09/18	10,798,313.47
MEVDUAT		Toplamı: 161850187.47

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	01/03/19	05/09/18		10,000,000.00	
	04/03/19	06/09/18		10,000,000.00	
	12/10/18	10/09/18		5,000,000.00	
	25/03/19	24/09/18		4,000,000.00	
TPP			Toplamı:	29000000.00	
TOPLAM:				2828533087.96	2847237203.00