

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	NOMINAL DEĞERİ
BONO TÜRK					
TRFGRANK1849	30/11/18	01/10/18	95.599	47,799,500.00	50,000,000.00
BONO TÜRK			Toplamı:	47799500.00	50000000.00
TAHVİL TÜRK					
TRT141118T19	14/11/18	01/10/18	101.435	1,014,354.40	1,000,000.00
TRT141118T19	14/11/18	01/10/18	101.440	1,927,368.35	1,900,000.00
TRT141118T19	14/11/18	01/10/18	101.445	1,927,463.35	1,900,000.00
TRT141118T19	14/11/18	01/10/18	101.450	1,927,558.35	1,900,000.00
TRT141118T19	14/11/18	01/10/18	101.455	3,348,029.51	3,300,000.00
TRT141118T19	14/11/18	01/10/18	101.455	1,724,742.47	1,700,000.00
TRT141118T19	14/11/18	01/10/18	101.460	5,073,021.98	5,000,000.00
TRT141118T19	14/11/18	01/10/18	101.460	3,348,194.51	3,300,000.00
TRT141118T19	14/11/18	01/10/18	101.495	7,510,662.53	7,400,000.00
TRT141118T19	14/11/18	01/10/18	101.430	101,430.44	100,000.00
TRT141118T19	14/11/18	01/10/18	101.495	101,495.44	100,000.00
TRT141118T19	14/11/18	01/10/18	101.495	2,537,385.99	2,500,000.00
TRT120619T17	12/06/19	01/10/18	85.689	1,713,775.94	2,000,000.00
TRT141118T19	14/11/18	01/10/18	101.430	912,873.96	900,000.00
TAHVİL TÜRK			Toplamı:	33168357.22	33000000.00
BONO TÜRK					
TRFYKBKA1814	05/12/18	02/10/18	95.320	62,911,200.00	66,000,000.00
BONO TÜRK			Toplamı:	62911200.00	66000000.00
TAHVİL TÜRK					
TRT270319T13	27/03/19	02/10/18	93.871	9,387,142.86	10,000,000.00
TRT150519T15	15/05/19	02/10/18	96.439	4,821,936.81	5,000,000.00
TRT141118T19	14/11/18	02/10/18	101.560	5,078,021.98	5,000,000.00
TRT141118T19	14/11/18	02/10/18	101.560	5,078,021.98	5,000,000.00
TRT150519T15	15/05/19	02/10/18	96.439	4,821,936.81	5,000,000.00
TRT270319T13	27/03/19	02/10/18	93.771	9,377,142.86	10,000,000.00
TRT270319T13	27/03/19	02/10/18	93.796	4,689,821.43	5,000,000.00
TRT270319T13	27/03/19	02/10/18	93.796	4,689,821.43	5,000,000.00
TRT120619T17	12/06/19	03/10/18	85.280	85,280.37	100,000.00
TAHVİL TÜRK			Toplamı:	48029126.53	50100000.00
BONO TÜRK					
TRFDNFKA1812	07/12/18	05/10/18	95.233	1,904,660.00	2,000,000.00
TRFNURLA1824	05/12/18	05/10/18	95.301	953,010.00	1,000,000.00
TRFFNBKA1814	07/12/18	05/10/18	95.390	4,769,500.00	5,000,000.00
BONO TÜRK			Toplamı:	7627170.00	8000000.00
TAHVİL TÜRK					
TRT270319T13	27/03/19	08/10/18	94.121	4,329,585.71	4,600,000.00
TRT150519T15	15/05/19	08/10/18	96.452	3,761,635.71	3,900,000.00
TRT150519T15	15/05/19	08/10/18	96.452	1,060,974.18	1,100,000.00
TRT150519T15	15/05/19	08/10/18	96.452	1,929,043.96	2,000,000.00
TRT150519T15	15/05/19	08/10/18	96.452	2,893,565.93	3,000,000.00
TRT150519T15	15/05/19	08/10/18	96.452	8,101,984.62	8,400,000.00
TRT141118T19	14/11/18	08/10/18	102.030	306,089.01	300,000.00
TRT270319T13	27/03/19	09/10/18	94.146	4,707,321.43	5,000,000.00
TRT270319T13	27/03/19	09/10/18	94.146	4,707,321.43	5,000,000.00
TRT270319T13	27/03/19	09/10/18	94.146	4,707,321.43	5,000,000.00
TRT270319T13	27/03/19	09/10/18	94.146	4,707,321.43	5,000,000.00
TAHVİL TÜRK			Toplamı:	41212164.84	43300000.00
BONO TÜRK					
TRFHLEFK11912	09/01/19	10/10/18	93.149	4,657,450.00	5,000,000.00
BONO TÜRK			Toplamı:	4657450.00	5000000.00
TAHVİL TÜRK					
TRT120619T17	12/06/19	10/10/18	85.193	8,519,279.25	10,000,000.00
TRT120619T17	12/06/19	10/10/18	85.141	6,811,289.95	8,000,000.00
TRT120619T17	12/06/19	10/10/18	85.141	1,702,822.49	2,000,000.00
TRT120619T17	12/06/19	10/10/18	85.141	6,811,289.95	8,000,000.00
TRT120619T17	12/06/19	10/10/18	85.141	1,702,822.49	2,000,000.00
TRT120619T17	12/06/19	10/10/18	85.141	6,811,289.95	8,000,000.00
TRT120619T17	12/06/19	10/10/18	85.141	1,702,822.49	2,000,000.00
TAHVİL TÜRK			Toplamı:	34061616.57	40000000.00
BONO TÜRK					
TRFTISB71935	08/07/19	11/10/18	84.335	21,083,750.00	25,000,000.00
BONO TÜRK			Toplamı:	21083750.00	25000000.00
TAHVİL TÜRK					
TRT270319T13	27/03/19	11/10/18	94.229	94,228.57	100,000.00
TRT270319T13	27/03/19	11/10/18	94.229	753,828.57	800,000.00
TRT270319T13	27/03/19	11/10/18	94.229	376,914.29	400,000.00
TRT270319T13	27/03/19	11/10/18	94.229	376,914.29	400,000.00
TRT270319T13	27/03/19	11/10/18	94.229	1,884,571.43	2,000,000.00
TRT270319T13	27/03/19	11/10/18	94.229	1,884,571.43	2,000,000.00
TAHVİL TÜRK			Toplamı:	5371028.58	5700000.00
BONO TÜRK					
TRFFNBKA1822	14/12/18	12/10/18	95.429	30,537,280.00	32,000,000.00

TRFISFN11935	10/01/19	12/10/18	93.327	3,154,452.60	3,380,000.00
BONO TÜRK			Toplamı:	33691732.60	35380000.00
TAHVİL TÜRK					
TRT270319T13	27/03/19	15/10/18	94.721	1,041,935.71	1,100,000.00
TRT120619T17	12/06/19	15/10/18	85.641	4,282,027.22	5,000,000.00
TRT050220T17	05/02/20	15/10/18	82.382	1,565,265.93	1,900,000.00
TRT050220T17	05/02/20	15/10/18	82.382	82,382.42	100,000.00
TRT120619T17	12/06/19	15/10/18	85.692	8,569,181.47	10,000,000.00
TRT120619T17	12/06/19	15/10/18	85.692	8,569,181.47	10,000,000.00
TRT120619T17	12/06/19	15/10/18	85.692	8,569,181.47	10,000,000.00
TAHVİL TÜRK			Toplamı:	32679155.69	38100000.00
BONO TÜRK					
TRFYKFK11919	11/01/19	16/10/18	93.576	8,421,840.00	9,000,000.00
BONO TÜRK			Toplamı:	8421840.00	9000000.00
TAHVİL TÜRK					
TRT141118T19	14/11/18	16/10/18	102.593	5,129,653.85	5,000,000.00
TRT120619T17	12/06/19	16/10/18	85.692	2,570,754.44	3,000,000.00
TAHVİL TÜRK			Toplamı:	7700408.29	8000000.00
BONO TÜRK					
TRFYKYMA1815	19/12/18	17/10/18	95.327	2,688,221.40	2,820,000.00
BONO TÜRK			Toplamı:	2688221.40	2820000.00
TAHVİL TÜRK					
TRT120619T17	12/06/19	17/10/18	85.935	4,296,766.48	5,000,000.00
TRT100719T18	10/07/19	17/10/18	92.312	9,231,181.32	10,000,000.00
TRT100719T18	10/07/19	17/10/18	92.312	9,231,181.32	10,000,000.00
TRT120619T17	12/06/19	17/10/18	85.935	4,296,766.48	5,000,000.00
TRT120619T17	12/06/19	17/10/18	85.984	8,598,351.00	10,000,000.00
TRT100719T18	10/07/19	17/10/18	92.312	4,615,590.66	5,000,000.00
TRT100719T18	10/07/19	17/10/18	92.312	4,615,590.66	5,000,000.00
TRT100719T18	10/07/19	17/10/18	92.262	4,613,090.66	5,000,000.00
TRT100719T18	10/07/19	17/10/18	92.312	4,615,590.66	5,000,000.00
TRT100719T18	10/07/19	17/10/18	92.312	4,615,590.66	5,000,000.00
TRT100719T18	10/07/19	17/10/18	92.312	4,615,590.66	5,000,000.00
TRT050220T17	05/02/20	17/10/18	83.023	830,230.77	1,000,000.00
TRT120619T17	12/06/19	17/10/18	85.984	8,598,351.00	10,000,000.00
TRT050220T17	05/02/20	18/10/18	83.643	836,434.07	1,000,000.00
TRT120619T17	12/06/19	18/10/18	86.517	865,174.93	1,000,000.00
TRT120619T17	12/06/19	18/10/18	86.517	1,730,349.86	2,000,000.00
TRT100719T18	10/07/19	18/10/18	93.312	2,332,795.33	2,500,000.00
TRT100719T18	10/07/19	18/10/18	93.312	2,332,795.33	2,500,000.00
TRT120619T17	12/06/19	18/10/18	86.517	2,335,972.31	2,700,000.00
TRT120619T17	12/06/19	18/10/18	86.517	1,989,902.34	2,300,000.00
TAHVİL TÜRK			Toplamı:	85197296.50	95000000.00
BONO TÜRK					
TRFTCZBA1822	21/12/18	19/10/18	95.547	14,332,050.00	15,000,000.00
TRFDZBKA1861	21/12/18	19/10/18	95.484	50,606,520.00	53,000,000.00
TRFTHAL11914	11/01/19	19/10/18	94.150	9,415,000.00	10,000,000.00
TRFVKFB11922	11/01/19	19/10/18	94.150	7,532,000.00	8,000,000.00
TRFAKYMA1813	21/12/18	23/10/18	95.781	1,915,620.00	2,000,000.00
TRFFFFKR21912	05/02/19	24/10/18	92.685	4,634,250.00	5,000,000.00
TRFYKBK11918	18/01/19	24/10/18	94.071	4,703,550.00	5,000,000.00
TRFTHAL11922	25/01/19	26/10/18	93.715	11,245,800.00	12,000,000.00
TRFFNBK11937	04/01/19	26/10/18	95.094	19,018,800.00	20,000,000.00
TRFDZBK11936	11/01/19	26/10/18	94.592	8,513,280.00	9,000,000.00
TRFISFN11943	28/01/19	30/10/18	93.650	4,148,695.00	4,430,000.00
BONO TÜRK			Toplamı:	136065565.00	143430000.00
TAHVİL TÜRK					
TRT150519T15	15/05/19	30/10/18	99.593	398,370.33	400,000.00
TRT150519T15	15/05/19	30/10/18	99.393	993,925.82	1,000,000.00
TRT150519T15	15/05/19	30/10/18	99.393	993,925.82	1,000,000.00
TRT150519T15	15/05/19	30/10/18	99.593	199,185.16	200,000.00
TRT150519T15	15/05/19	30/10/18	99.593	995,925.82	1,000,000.00
TRT120619T17	12/06/19	30/10/18	87.820	1,580,751.88	1,800,000.00
TRT180919T18	18/09/19	30/10/18	82.287	3,949,788.98	4,800,000.00
TRT180919T18	18/09/19	30/10/18	82.287	4,114,363.52	5,000,000.00
TRT180919T18	18/09/19	30/10/18	82.287	4,278,938.07	5,200,000.00
TRT180919T18	18/09/19	30/10/18	82.347	741,123.44	900,000.00
TRT120619T17	12/06/19	30/10/18	87.701	7,016,068.48	8,000,000.00
TRT120619T17	12/06/19	30/10/18	87.820	7,201,203.01	8,200,000.00
TRT120619T17	12/06/19	30/10/18	87.820	175,639.10	200,000.00
TRT120619T17	12/06/19	30/10/18	87.820	1,580,751.88	1,800,000.00
TRT150519T15	15/05/19	30/10/18	99.393	397,570.33	400,000.00
TRT150519T15	15/05/19	30/10/18	99.393	993,925.82	1,000,000.00
TRT150519T15	15/05/19	30/10/18	99.393	496,962.91	500,000.00
TRT150519T15	15/05/19	30/10/18	99.293	3,078,070.05	3,100,000.00
TRT180919T18	18/09/19	30/10/18	82.287	8,064,152.51	9,800,000.00
TRT180919T18	18/09/19	30/10/18	82.287	164,574.54	200,000.00
TRT180919T18	18/09/19	30/10/18	82.287	4,114,363.52	5,000,000.00
TAHVİL TÜRK			Toplamı:	51529580.99	59500000.00
BONO TÜRK					
TRFFFFKR21920	12/02/19	31/10/18	92.783	1,298,962.00	1,400,000.00
TRFYKBK11926	25/01/19	31/10/18	94.092	9,409,200.00	10,000,000.00
BONO TÜRK			Toplamı:	10708162.00	11400000.00

TAHVİL TÜRK					
TRT150519T15	15/05/19	31/10/18	99.623	6,973,615.38	7,000,000.00
TRT150519T15	15/05/19	31/10/18	99.623	2,988,692.31	3,000,000.00
TAHVİL TÜRK			Toplamı:	9962307.69	10000000.00
BONO TÜRK					
TRFFNBK11929	11/01/19	31/10/18	95.032	9,503,228.49	10,000,000.00
TRFFNBK11929	11/01/19	31/10/18	95.032	9,503,228.49	10,000,000.00
TRFFNBK11929	11/01/19	31/10/18	95.032	9,503,228.49	10,000,000.00
TRFYKYMA1815	19/12/18	31/10/18	96.502	1,235,227.24	1,280,000.00
TRFYKYMA1815	19/12/18	31/10/18	96.502	8,414,985.59	8,720,000.00
TRFYKYMA1815	19/12/18	31/10/18	96.502	1,235,227.24	1,280,000.00
TRFHFK11912	09/01/19	31/10/18	94.818	7,585,400.70	8,000,000.00
TRFAKYMA1813	21/12/18	31/10/18	96.365	9,636,454.84	10,000,000.00
TRFTISBA1817	10/12/18	31/10/18	97.333	6,813,333.33	7,000,000.00
TRFTISBA1817	10/12/18	31/10/18	97.333	2,920,000.00	3,000,000.00
TRFTISBA1817	10/12/18	31/10/18	97.333	6,813,333.33	7,000,000.00
BONO TÜRK			Toplamı:	73163647.74	76280000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT141118T19	14/11/18	04/10/18	101.719	5,187,658.35	5,100,000.00
TRT141118T19	14/11/18	04/10/18	101.729	2,339,762.20	2,300,000.00
TRT141118T19	14/11/18	04/10/18	101.729	2,644,948.57	2,600,000.00
TAHVİL TÜRK			Toplamı:	10172369.12	10000000.00
BONO TÜRK					
TRFTISB11915	14/01/19	09/10/18	93.887	9,388,705.26	10,000,000.00
TRFTISB11915	14/01/19	09/10/18	93.887	4,694,352.63	5,000,000.00
TRFTISB11915	14/01/19	09/10/18	93.887	9,388,705.26	10,000,000.00
BONO TÜRK			Toplamı:	23471763.15	25000000.00
TAHVİL TÜRK					
TRT141118T19	14/11/18	11/10/18	102.178	102,178.02	100,000.00
TRT141118T19	14/11/18	11/10/18	102.178	2,043,560.44	2,000,000.00
TRT141118T19	14/11/18	11/10/18	102.153	2,962,437.64	2,900,000.00
TRT141118T19	14/11/18	11/10/18	102.153	5,107,651.10	5,000,000.00
TRT141118T19	14/11/18	11/10/18	102.178	5,108,901.10	5,000,000.00
TRT141118T19	14/11/18	11/10/18	102.178	5,108,901.10	5,000,000.00
TRT141118T19	14/11/18	15/10/18	102.395	1,023,947.25	1,000,000.00
TRT141118T19	14/11/18	15/10/18	102.390	5,119,486.26	5,000,000.00
TRT141118T19	14/11/18	15/10/18	102.386	1,740,557.33	1,700,000.00
TRT141118T19	14/11/18	15/10/18	102.386	2,354,871.68	2,300,000.00
TRT141118T19	14/11/18	15/10/18	102.386	2,764,414.58	2,700,000.00
TRT141118T19	14/11/18	15/10/18	102.386	3,685,886.11	3,600,000.00
TRT100719T18	10/07/19	18/10/18	93.235	1,491,762.64	1,600,000.00
TRT100719T18	10/07/19	18/10/18	93.435	1,868,703.30	2,000,000.00
TRT100719T18	10/07/19	18/10/18	93.435	4,671,758.24	5,000,000.00
TRT100719T18	10/07/19	18/10/18	93.335	2,800,054.95	3,000,000.00
TRT050220T17	05/02/20	18/10/18	83.664	2,509,912.09	3,000,000.00
TRT141118T19	14/11/18	18/10/18	102.647	5,132,362.64	5,000,000.00
TRT141118T19	14/11/18	18/10/18	102.647	5,132,362.64	5,000,000.00
TRT100719T18	10/07/19	18/10/18	93.585	4,679,258.24	5,000,000.00
TRT100719T18	10/07/19	18/10/18	93.585	4,679,258.24	5,000,000.00
TRT100719T18	10/07/19	18/10/18	93.585	9,358,516.48	10,000,000.00
TRT100719T18	10/07/19	18/10/18	93.585	9,358,516.48	10,000,000.00
TRT100719T18	10/07/19	18/10/18	93.135	4,656,758.24	5,000,000.00
TRT100719T18	10/07/19	19/10/18	93.355	4,667,760.99	5,000,000.00
TRT100719T18	10/07/19	19/10/18	93.305	4,665,260.99	5,000,000.00
TRT100719T18	10/07/19	19/10/18	93.305	4,665,260.99	5,000,000.00
TRT141118T19	14/11/18	23/10/18	102.928	5,146,406.59	5,000,000.00
TRT141118T19	14/11/18	23/10/18	102.928	3,087,843.96	3,000,000.00
TRT141118T19	14/11/18	23/10/18	102.908	5,145,406.59	5,000,000.00
TRT141118T19	14/11/18	23/10/18	102.908	2,058,162.64	2,000,000.00
TRT141118T19	14/11/18	23/10/18	102.928	5,146,406.59	5,000,000.00
TRT141118T19	14/11/18	26/10/18	103.151	928,355.93	900,000.00
TRT141118T19	14/11/18	26/10/18	103.116	8,043,021.43	7,800,000.00
TRT141118T19	14/11/18	26/10/18	103.116	2,062,313.19	2,000,000.00
TRT141118T19	14/11/18	26/10/18	103.116	8,249,252.75	8,000,000.00
TRT141118T19	14/11/18	26/10/18	103.191	1,341,478.57	1,300,000.00
TRT141118T19	14/11/18	30/10/18	103.427	2,068,547.25	2,000,000.00
TRT141118T19	14/11/18	30/10/18	103.427	206,854.73	200,000.00
TRT270319T13	27/03/19	31/10/18	96.000	9,600,000.00	10,000,000.00
TRT270319T13	27/03/19	31/10/18	96.000	9,600,000.00	10,000,000.00
TRT270319T13	27/03/19	31/10/18	96.000	9,600,000.00	10,000,000.00
TRT270319T13	27/03/19	31/10/18	96.000	9,600,000.00	10,000,000.00
TRT270319T13	27/03/19	31/10/18	96.000	9,600,000.00	10,000,000.00
TRT270319T13	27/03/19	31/10/18	96.000	9,600,000.00	10,000,000.00
TAHVİL TÜRK			Toplamı:	208544349.98	213100000.00
BONO TÜRK					
TRB141118T19	14/11/18	31/10/18	99.054	9,905,396.68	10,000,000.00
TRB141118T19	14/11/18	31/10/18	99.054	9,905,396.68	10,000,000.00
TRB141118T19	14/11/18	31/10/18	99.054	9,905,396.68	10,000,000.00
TRB141118T19	14/11/18	31/10/18	99.054	1,981,079.34	2,000,000.00
TRB141118T19	14/11/18	31/10/18	99.071	4,953,526.42	5,000,000.00

TRB141118T19	14/11/18	31/10/18	99.071	4,953,526.42	5,000,000.00
TRB141118T19	14/11/18	31/10/18	99.071	4,953,526.42	5,000,000.00
TRB141118T19	14/11/18	31/10/18	99.071	4,953,526.42	5,000,000.00
BONO TÜRK			Toplamı:	51511375.06	52000000.00
TAHVİL TÜRK					
TRT141118T19	14/11/18	31/10/18	103.417	2,895,663.08	2,800,000.00
TRT141118T19	14/11/18	31/10/18	103.487	724,405.77	700,000.00
TRT141118T19	14/11/18	31/10/18	103.487	103,486.54	100,000.00
TAHVİL TÜRK			Toplamı:	3723555.39	3600000.00
BONO TÜRK					
TRB141118T19	14/11/18	31/10/18	99.092	2,080,923.91	2,100,000.00
TRB141118T19	14/11/18	31/10/18	99.092	990,916.15	1,000,000.00
TRB141118T19	14/11/18	31/10/18	99.092	990,916.15	1,000,000.00
TRB141118T19	14/11/18	31/10/18	99.092	7,927,329.20	8,000,000.00
BONO TÜRK			Toplamı:	11990085.41	12100000.00
TAHVİL TÜRK					
TRT141118T19	14/11/18	31/10/18	103.467	3,103,996.15	3,000,000.00
TRT141118T19	14/11/18	31/10/18	103.462	2,069,230.77	2,000,000.00
TRT141118T19	14/11/18	31/10/18	103.417	5,170,826.92	5,000,000.00
TRT141118T19	14/11/18	31/10/18	103.417	4,033,245.00	3,900,000.00
TRT141118T19	14/11/18	31/10/18	103.417	2,068,330.77	2,000,000.00
TRT141118T19	14/11/18	31/10/18	103.417	4,240,078.08	4,100,000.00
TAHVİL TÜRK			Toplamı:	20685707.69	20000000.00
BONO TÜRK					
TRB141118T19	14/11/18	31/10/18	99.054	7,825,263.37	7,900,000.00
TRB141118T19	14/11/18	31/10/18	99.054	2,080,133.30	2,100,000.00
TRB141118T19	14/11/18	31/10/18	99.054	7,825,263.37	7,900,000.00
BONO TÜRK			Toplamı:	17730660.04	17900000.00
TAHVİL TÜRK					
TRT141118T19	14/11/18	31/10/18	103.418	3,619,613.85	3,500,000.00
TRT141118T19	14/11/18	31/10/18	103.417	2,068,330.77	2,000,000.00
TRT141118T19	14/11/18	31/10/18	103.417	4,653,744.23	4,500,000.00
TRT141118T19	14/11/18	31/10/18	103.417	5,687,909.62	5,500,000.00
TRT141118T19	14/11/18	31/10/18	103.417	4,653,744.23	4,500,000.00
TRT141118T19	14/11/18	31/10/18	103.417	5,687,909.62	5,500,000.00
TRT141118T19	14/11/18	31/10/18	103.417	3,826,411.92	3,700,000.00
TAHVİL TÜRK			Toplamı:	30197664.24	29200000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFGRANE1821	01/10/18	01/10/18	0.966	27,000,000.00	27,000,000.00
TRFYKBKE1810	02/10/18	02/10/18	0.955	73,000,000.00	73,000,000.00
TRFFIBAE1835	03/10/18	03/10/18	0.965	3,700,000.00	3,700,000.00
TRFTEBKE1815	04/10/18	04/10/18	0.934	2,000,000.00	2,000,000.00
TRFALNFE1810	04/10/18	04/10/18	0.948	2,000,000.00	2,000,000.00
TRFVKFBE1828	05/10/18	05/10/18	0.955	15,000,000.00	15,000,000.00
TRFVKFBE1836	05/10/18	05/10/18	0.956	5,000,000.00	5,000,000.00
TRFTCZBE1810	05/10/18	05/10/18	0.955	5,000,000.00	5,000,000.00
TRFFNBKE1869	05/10/18	05/10/18	0.958	1,000,000.00	1,000,000.00
TRFISMDE1891	09/10/18	09/10/18	0.955	10,880,000.00	10,880,000.00
TRFYKYME1811	09/10/18	09/10/18	0.955	10,350,000.00	10,350,000.00
TRFTISBE1821	09/10/18	09/10/18	0.958	25,000,000.00	25,000,000.00
TRFHLFKE1816	10/10/18	10/10/18	0.949	10,000,000.00	10,000,000.00
TRFISFAE1810	11/10/18	11/10/18	0.937	5,000,000.00	5,000,000.00
TRFISFNE1815	12/10/18	12/10/18	0.954	9,500,000.00	9,500,000.00
TRFFNBKE1844	12/10/18	12/10/18	0.951	5,000,000.00	5,000,000.00
TRFFNBKE18A7	12/10/18	12/10/18	0.964	36,000,000.00	36,000,000.00
TRFFINFE1810	15/10/18	15/10/18	0.945	2,500,000.00	2,500,000.00
TRFOYMDE1812	16/10/18	16/10/18	0.975	1,000,000.00	1,000,000.00
TRFYKFKE1832	16/10/18	16/10/18	0.969	25,100,000.00	25,100,000.00
TRFHALKE1811	17/10/18	17/10/18	0.950	15,000,000.00	15,000,000.00
TRFISMDE18A2	18/10/18	18/10/18	0.955	14,050,000.00	14,050,000.00
TRFTEBKE1849	18/10/18	18/10/18	0.951	29,000,000.00	29,000,000.00
TRFDZBKE1834	19/10/18	19/10/18	0.948	53,000,000.00	53,000,000.00
TRFTHALE1820	19/10/18	19/10/18	0.948	10,000,000.00	10,000,000.00
TRFTCZBE1828	19/10/18	19/10/18	0.955	5,000,000.00	5,000,000.00
TRFYKBKE1836	24/10/18	24/10/18	0.955	10,000,000.00	10,000,000.00
TRFFFFRE1838	24/10/18	24/10/18	0.964	10,000,000.00	10,000,000.00
TRFFIBAE1819	24/10/18	24/10/18	0.933	9,750,000.00	9,750,000.00
TRFISMDE1826	25/10/18	25/10/18	0.933	13,000,000.00	13,000,000.00
TRFYKFKE1816	26/10/18	26/10/18	0.933	570,000.00	570,000.00
TRFFNBKE1828	26/10/18	26/10/18	0.937	20,000,000.00	20,000,000.00
TRFDZBKE1859	26/10/18	26/10/18	0.966	10,000,000.00	10,000,000.00
TRFISMDE18B0	26/10/18	26/10/18	0.956	17,000,000.00	17,000,000.00
TRFISFNE1823	30/10/18	30/10/18	0.962	8,020,000.00	8,020,000.00
TRFYKBKE1844	31/10/18	31/10/18	0.955	4,000,000.00	4,000,000.00
TRFYKYME1837	31/10/18	31/10/18	0.952	17,100,000.00	17,100,000.00
BONO TÜRK			Toplamı:	519520000.00	519520000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					

TRT120619T17	02/10/18	01/10/18	4,000,000.00	4,806,800.00
TRT170822T15	02/10/18	01/10/18	500,000.00	674,646.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/18	7,500,000.00	10,119,683.00
TRT170822T15	02/10/18	01/10/18	2,500,000.00	3,373,228.00
TRT170822T15	02/10/18	01/10/		

[illegible]

TRT170822T15	17/10/18	16/10/18	3,000,000.00	4,053,890.00
TRT150519T15	17/10/18	16/10/18	2,000,000.00	2,118,780.00
TRT060121T16	17/10/18	16/10/18	415,000.00	213,760.00
TRT150519T15	17/10/18	16/10/18	7,500,000.00	7,945,410.00
TRT150519T15	17/10/18	16/10/18	7,500,000.00	7,945,410.00
TRT150519T15	17/10/18	16/10/18	2,500,000.00	2,648,475.00
TRT150519T15	17/10/18	16/10/18	2,500,000.00	2,648,475.00
TRT150519T15	17/10/18	16/10/18	7,500,000.00	7,945,410.00
TRT150519T15	17/10/18	16/10/18	2,500,000.00	2,648,475.00
TRT150519T15	17/10/18	16/10/18	7,500,000.00	7,945,410.00
TRT170822T15	18/10/18	17/10/18	3,000,000.00	4,049,294.00
TRT170822T15	18/10/18	17/10/18	2,000,000.00	2,699,529.00
TRT170822T15	18/10/18	17/10/18	8,000,000.00	10,798,116.00
TRT170822T15	18/10/18	17/10/18	458,000.00	618,193.00
TRT170822T15	18/10/18	17/10/18	3,000.00	4,050.00
TRT170822T15	22/10/18	19/10/18	5,000,000.00	6,551,192.00
TRT170822T15	22/10/18	19/10/18	10,000,000.00	13,102,383.00
TRT170822T15	22/10/18	19/10/18	10,000,000.00	13,102,383.00
TRT170822T15	22/10/18	19/10/18	10,000,000.00	13,102,383.00
TRT120619T17	22/10/18	19/10/18	4,500,000.00	5,354,625.00
TRT010420T19	22/10/18	19/10/18	373,000.00	183,955.00
TRT170822T15	23/10/18	22/10/18	56,000.00	74,501.00
TRT170822T15	23/10/18	22/10/18	1,000,000.00	1,330,372.00
TRT170822T15	23/10/18	22/10/18	1,500,000.00	1,995,557.00
TRT170822T15	23/10/18	22/10/18	8,500,000.00	11,308,154.00
TRT170822T15	23/10/18	22/10/18	1,500,000.00	1,995,557.00
TRT170822T15	23/10/18	22/10/18	8,500,000.00	11,308,154.00
TREPOTEMINAT	25/10/18	24/10/18	351,000.00	100,000.00
TREPOTEMINAT	25/10/18	24/10/18	5,500,000.00	100,000.00
TRT170822T15	26/10/18	25/10/18	5,000,000.00	6,683,152.00
TRT170822T15	26/10/18	25/10/18	63,000.00	84,208.00
TRT030523T13	26/10/18	25/10/18	2,000,000.00	1,372,605.00
TRT240227T17	26/10/18	25/10/18	500,000.00	743,820.00
TRT170822T15	30/10/18	26/10/18	454,000.00	606,660.00
TRT170822T15	30/10/18	26/10/18	45,000.00	60,132.00
TRT170822T15	30/10/18	26/10/18	4,500,000.00	6,013,149.00
TRT170822T15	30/10/18	26/10/18	5,500,000.00	7,349,405.00
TRT170822T15	30/10/18	26/10/18	4,500,000.00	6,013,149.00
TRT180123T10	30/10/18	26/10/18	6,500,000.00	8,481,770.00
TRT010420T19	30/10/18	26/10/18	9,000.00	4,370.00
TRT010420T19	30/10/18	26/10/18	369,000.00	179,165.00
T.REPO			Toplamı:	972294000.00
1198234859.00				

H) MEVDUAT

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	15/11/18	11/10/18		45,090,060.36	
	04/12/18	25/10/18		13,677,070.15	
	04/12/18	25/10/18		4,882,225.90	
	06/12/18	26/10/18		40,339,763.06	
	06/12/18	26/10/18		12,097,686.53	
	07/12/18	30/10/18		4,043,089.76	
	07/12/18	30/10/18		5,000,000.00	
	07/12/18	30/10/18		10,053,818.83	
MEVDUAT			Toplamı:	135183714.59	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	12/11/18	09/10/18		20,000,000.00	
	03/12/18	31/10/18		14,429,000.00	
	03/12/18	31/10/18		15,000,000.00	
	06/12/18	31/10/18		31,300,000.00	
	06/12/18	31/10/18		8,700,000.00	
TPP			Toplamı:	89429000.00	
TOPLAM:				2852183526.31	2915664859.00