

TİV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI
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	57,359,400.00	60,000,000.00
TRFLDFKE1844	05/10/18	01/10/18	99.716	49,857.83	50,000.00
TRFYKBKA1814	05/12/18	02/10/18	95.320	95,320,000.00	100,000,000.00
BONO TÜRK			Toplamı:	152729257.83	160050000.00
TAHVİL TÜRK					
TRT270319T13	27/03/19	02/10/18	93.871	9,387,142.86	10,000,000.00
TRT141118T19	14/11/18	02/10/18	101.560	10,156,043.96	10,000,000.00
TRT270319T13	27/03/19	02/10/18	93.771	9,377,142.86	10,000,000.00
TRSKCTY32015	04/03/20	02/10/18	101.780	10,178.02	10,000.00
TAHVİL TÜRK			Toplamı:	28930507.70	30010000.00
BONO TÜRK					
TRFDZFK31919	15/03/19	02/10/18	88.825	26,647.52	30,000.00
BONO TÜRK			Toplamı:	26647.52	30000.00
TAHVİL TÜRK					
TRSGFYH31914	25/03/19	03/10/18	100.644	10,064.36	10,000.00
TAHVİL TÜRK			Toplamı:	10064.36	10000.00
BONO TÜRK					
TRFDSTFA1818	14/12/18	03/10/18	94.589	18,917.80	20,000.00
TRFDNFK11925	18/01/19	05/10/18	92.080	25,782,400.00	28,000,000.00
TRFNURLA1824	05/12/18	05/10/18	95.301	3,335,535.00	3,500,000.00
TRFFNBKA1814	07/12/18	05/10/18	95.390	15,262,400.00	16,000,000.00
TRB141118T19	14/11/18	05/10/18	97.722	4,886,080.69	5,000,000.00
BONO TÜRK			Toplamı:	49285333.49	52520000.00
TAHVİL TÜRK					
TRT141118T19	14/11/18	05/10/18	101.833	2,036,659.34	2,000,000.00
TRT141118T19	14/11/18	05/10/18	101.833	8,146,637.36	8,000,000.00
TRT141118T19	14/11/18	05/10/18	101.833	2,036,659.34	2,000,000.00
TRT141118T19	14/11/18	05/10/18	101.833	1,018,329.67	1,000,000.00
TRT141118T19	14/11/18	05/10/18	101.833	203,665.93	200,000.00
TRT141118T19	14/11/18	05/10/18	101.833	305,498.90	300,000.00
TRT141118T19	14/11/18	05/10/18	101.833	4,887,982.42	4,800,000.00
TRT141118T19	14/11/18	05/10/18	101.833	5,091,648.35	5,000,000.00
TRT141118T19	14/11/18	05/10/18	101.833	407,331.87	400,000.00
TRT141118T19	14/11/18	05/10/18	101.782	2,951,677.04	2,900,000.00
TRT141118T19	14/11/18	05/10/18	101.783	2,544,574.18	2,500,000.00
TRT141118T19	14/11/18	05/10/18	101.833	3,054,989.01	3,000,000.00
TRT141118T19	14/11/18	05/10/18	102.005	5,100,274.73	5,000,000.00
TRT141118T19	14/11/18	05/10/18	102.000	5,100,024.73	5,000,000.00
TRT141118T19	14/11/18	05/10/18	102.000	5,100,024.73	5,000,000.00

TRT141118T19	14/11/18	05/10/18	102.000	5,100,024.73	5,000,000.00
TRT141118T19	14/11/18	05/10/18	102.005	5,100,274.73	5,000,000.00
TRT141118T19	14/11/18	05/10/18	102.005	5,100,274.73	5,000,000.00
TRT141118T19	14/11/18	05/10/18	101.833	4,684,316.48	4,600,000.00
TRT141118T19	14/11/18	05/10/18	101.833	814,663.74	800,000.00
TRT141118T19	14/11/18	05/10/18	101.833	1,527,494.51	1,500,000.00
TRT141118T19	14/11/18	05/10/18	101.833	1,018,329.67	1,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	71331356.19	70000000.00
TRFTISBE1821	09/10/18	08/10/18	99.934	99,934.29	100,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	99934.29	100000.00
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
TRT120619T17	12/06/19	09/10/18	85.285	1,620,417.97	1,900,000.00
TRT120619T17	12/06/19	09/10/18	85.285	85,285.16	100,000.00
TRSISGY31915	29/03/19	09/10/18	99.856	1,997,116.48	2,000,000.00
TRSISGY31915	29/03/19	09/10/18	99.856	399,423.30	400,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	13516885.77	14400000.00
TRFISMDK1828	06/11/18	09/10/18	98.006	588,037.86	600,000.00
TRFISMDA1812	20/12/18	09/10/18	94.835	379,339.01	400,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	967376.87	1000000.00
TRT120619T17	12/06/19	09/10/18	85.285	852,851.56	1,000,000.00
TRT120619T17	12/06/19	09/10/18	85.334	7,680,078.55	9,000,000.00
TRT120619T17	12/06/19	09/10/18	85.334	853,342.06	1,000,000.00
TRT120619T17	12/06/19	09/10/18	85.334	7,680,078.55	9,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	17066350.72	20000000.00
TRFHLFK11912	09/01/19	10/10/18	93.149	4,657,450.00	5,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	4657450.00	5000000.00
TRT141118T19	14/11/18	10/10/18	102.204	715,426.92	700,000.00
TRT120619T17	12/06/19	10/10/18	85.193	8,519,279.25	10,000,000.00
TRT120619T17	12/06/19	10/10/18	85.193	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	1,702,822.49	2,000,000.00
TRT141118T19	14/11/18	10/10/18	102.204	102,203.85	100,000.00
TRT141118T19	14/11/18	10/10/18	102.204	5,110,192.31	5,000,000.00
TRT141118T19	14/11/18	10/10/18	102.204	5,007,988.46	4,900,000.00
TRT141118T19	14/11/18	10/10/18	102.154	306,461.54	300,000.00
TRT141118T19	14/11/18	10/10/18	102.154	4,596,923.08	4,500,000.00
TRT141118T19	14/11/18	10/10/18	102.154	306,461.54	300,000.00

TRT120619T17	12/06/19	10/10/18	85.141	8,514,112.43	10,000,000.00
TRT120619T17	12/06/19	10/10/18	85.141	8,514,112.43	10,000,000.00
TRT120619T17	12/06/19	10/10/18	85.141	8,514,112.43	10,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	77457600.86	87800000.00
TRFTISB71935	08/07/19	11/10/18	84.335	42,167,500.00	50,000,000.00
TRFDZBKA1853	14/12/18	12/10/18	95.390	8,108,150.00	8,500,000.00
TRFFNBK11929	11/01/19	12/10/18	93.420	7,473,600.00	8,000,000.00
TRFISFN11935	10/01/19	12/10/18	93.327	3,154,452.60	3,380,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	60903702.60	69880000.00
TRT050220T17	05/02/20	15/10/18	82.382	1,647,648.35	2,000,000.00
TRT120619T17	12/06/19	15/10/18	85.641	4,282,027.22	5,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	5929675.57	7000000.00
TRFOYMDA1816	18/12/18	16/10/18	95.327	4,766,350.00	5,000,000.00
TRFYKFK11919	11/01/19	16/10/18	93.576	8,421,840.00	9,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	13188190.00	14000000.00
TRT141118T19	14/11/18	16/10/18	102.593	5,129,653.85	5,000,000.00
TRT150519T15	15/05/19	16/10/18	97.596	2,927,884.62	3,000,000.00
TRT150519T15	15/05/19	16/10/18	97.596	4,879,807.69	5,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	12937346.16	13000000.00
TRFYKYMA1815	19/12/18	17/10/18	95.327	15,233,254.60	15,980,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	15233254.60	15980000.00
TRT100719T18	10/07/19	17/10/18	92.262	4,613,090.66	5,000,000.00
TRT100719T18	10/07/19	17/10/18	92.262	4,613,090.66	5,000,000.00
TRT100719T18	10/07/19	17/10/18	92.262	4,613,090.66	5,000,000.00
TRT150519T15	15/05/19	17/10/18	97.927	4,896,332.42	5,000,000.00
TRT100719T18	10/07/19	17/10/18	92.312	3,692,472.53	4,000,000.00
TRT100719T18	10/07/19	17/10/18	92.312	923,118.13	1,000,000.00
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
TRT120619T17	12/06/19	17/10/18	85.935	4,296,766.48	5,000,000.00
TRT120619T17	12/06/19	17/10/18	85.935	4,296,766.48	5,000,000.00
TRT120619T17	12/06/19	17/10/18	85.935	1,460,900.60	1,700,000.00
TRT120619T17	12/06/19	17/10/18	85.935	2,835,865.87	3,300,000.00
TRT120619T17	12/06/19	17/10/18	85.984	8,598,351.00	10,000,000.00
TRT150519T15	15/05/19	17/10/18	97.796	4,889,807.69	5,000,000.00
TRT150519T15	15/05/19	17/10/18	97.846	97,846.15	100,000.00
TRT150519T15	15/05/19	17/10/18	97.896	4,796,911.54	4,900,000.00
TRT050220T17	05/02/20	17/10/18	83.023	249,069.23	300,000.00
TRT120619T17	12/06/19	17/10/18	85.984	4,299,175.50	5,000,000.00
TRT120619T17	12/06/19	17/10/18	85.984	4,299,175.50	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	18/10/18	86.517	173,034.99	200,000.00
TRT120619T17	12/06/19	18/10/18	86.517	1,211,244.90	1,400,000.00
TRT120619T17	12/06/19	18/10/18	86.517	519,104.96	600,000.00
TRT150519T15	15/05/19	18/10/18	98.202	294,604.95	300,000.00
TRT150519T15	15/05/19	18/10/18	98.222	4,125,309.23	4,200,000.00
TRT150519T15	15/05/19	18/10/18	98.227	5,402,465.66	5,500,000.00
TRT150519T15	15/05/19	18/10/18	98.227	491,133.24	500,000.00
TRT150519T15	15/05/19	18/10/18	98.227	1,964,532.97	2,000,000.00
TRT100719T18	10/07/19	18/10/18	93.562	1,871,236.26	2,000,000.00
TRT100719T18	10/07/19	18/10/18	93.562	467,809.07	500,000.00
TRT100719T18	10/07/19	18/10/18	93.162	2,329,045.33	2,500,000.00
TRT120619T17	12/06/19	18/10/18	86.517	605,622.45	700,000.00
TRT120619T17	12/06/19	18/10/18	86.517	1,730,349.86	2,000,000.00
TRT120619T17	12/06/19	18/10/18	86.517	865,174.93	1,000,000.00
TRT050220T17	05/02/20	18/10/18	83.643	836,434.07	1,000,000.00
TRT150519T15	15/05/19	18/10/18	98.227	2,455,666.21	2,500,000.00
TRT120619T17	12/06/19	18/10/18	86.517	865,174.93	1,000,000.00
TRT150519T15	15/05/19	18/10/18	98.227	4,911,332.42	5,000,000.00
TAHVİL TÜRK			Toplamı:	122284651.49	133200000.00
BONO TÜRK					
TRFTCZBA1822	21/12/18	19/10/18	95.547	66,882,900.00	70,000,000.00
TRFDZBKA1861	21/12/18	19/10/18	95.484	11,458,080.00	12,000,000.00
TRFTHAL11914	11/01/19	19/10/18	94.150	56,490,000.00	60,000,000.00
TRFVKFB11922	11/01/19	19/10/18	94.150	20,713,000.00	22,000,000.00
BONO TÜRK			Toplamı:	155543980.00	164000000.00
TAHVİL TÜRK					
TRT120619T17	12/06/19	19/10/18	86.688	3,380,833.63	3,900,000.00
TRT120619T17	12/06/19	19/10/18	86.688	3,380,833.63	3,900,000.00
TRT120619T17	12/06/19	19/10/18	86.688	1,733,760.84	2,000,000.00
TRT120619T17	12/06/19	19/10/18	86.688	3,554,209.71	4,100,000.00
TRT150519T15	15/05/19	19/10/18	98.257	7,860,571.43	8,000,000.00
TRT120619T17	12/06/19	19/10/18	86.688	2,600,641.25	3,000,000.00
TRT120619T17	12/06/19	19/10/18	86.688	780,192.38	900,000.00
TRT120619T17	12/06/19	19/10/18	86.688	953,568.46	1,100,000.00
TRT150519T15	15/05/19	19/10/18	98.257	1,572,114.29	1,600,000.00
TRT150519T15	15/05/19	19/10/18	98.257	1,866,885.71	1,900,000.00
TRT150519T15	15/05/19	19/10/18	98.257	1,473,857.14	1,500,000.00
TRT150519T15	15/05/19	19/10/18	98.257	1,965,142.86	2,000,000.00
TRT120619T17	12/06/19	22/10/18	86.907	869,072.45	1,000,000.00
TRT120619T17	12/06/19	22/10/18	86.907	86,907.24	100,000.00
TAHVİL TÜRK			Toplamı:	32078591.02	35000000.00
BONO TÜRK					
TRFAKYMA1813	21/12/18	23/10/18	95.781	1,915,620.00	2,000,000.00
BONO TÜRK			Toplamı:	1915620.00	2000000.00
TAHVİL TÜRK					
TRT120619T17	12/06/19	23/10/18	86.956	7,999,961.88	9,200,000.00

TRT120619T17	12/06/19	23/10/18	86.932	1,738,641.67	2,000,000.00
TRT120619T17	12/06/19	23/10/18	86.956	695,648.86	800,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	10434252.41	12000000.00
TRFFFKR21912	05/02/19	24/10/18	92.685	4,263,510.00	4,600,000.00
TRFYKKBK11918	18/01/19	24/10/18	94.071	14,110,650.00	15,000,000.00
TRFAKYMA1821	21/12/18	25/10/18	95.925	1,918,500.00	2,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	20292660.00	21600000.00
TRT120619T17	12/06/19	25/10/18	87.221	4,361,072.94	5,000,000.00
TRT120619T17	12/06/19	25/10/18	87.221	2,878,308.14	3,300,000.00
TRT120619T17	12/06/19	25/10/18	87.221	3,663,301.27	4,200,000.00
TRT120619T17	12/06/19	25/10/18	87.221	4,361,072.94	5,000,000.00
TRT150519T15	15/05/19	25/10/18	98.540	985,401.10	1,000,000.00
TRT270319T13	27/03/19	25/10/18	95.629	1,243,171.43	1,300,000.00
TRT120619T17	12/06/19	25/10/18	87.221	4,361,072.94	5,000,000.00
TRT120619T17	12/06/19	25/10/18	87.221	5,843,837.74	6,700,000.00
TRT120619T17	12/06/19	25/10/18	87.221	697,771.67	800,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	28395010.17	32300000.00
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	38,037,600.00	40,000,000.00
TRFDZBK11936	11/01/19	26/10/18	94.592	8,513,280.00	9,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	57796680.00	61000000.00
TRT120619T17	12/06/19	26/10/18	87.390	4,369,478.30	5,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	4369478.30	5000000.00
TRFISFN11943	28/01/19	30/10/18	93.650	8,297,390.00	8,860,000.00
TRFFBFBK21916	28/02/19	30/10/18	91.229	3,284,244.00	3,600,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	11581634.00	12460000.00
TRT180919T18	18/09/19	30/10/18	82.228	2,384,599.79	2,900,000.00
TRT180919T18	18/09/19	30/10/18	82.192	1,315,068.89	1,600,000.00
TRT180919T18	18/09/19	30/10/18	82.228	2,466,827.37	3,000,000.00
TRT120619T17	12/06/19	30/10/18	87.820	2,810,225.56	3,200,000.00
TRT120619T17	12/06/19	30/10/18	87.820	3,512,781.95	4,000,000.00
TRT120619T17	12/06/19	30/10/18	87.820	7,201,203.01	8,200,000.00
TRT131119T19	13/11/19	30/10/18	96.964	193,928.57	200,000.00
TRT120619T17	12/06/19	30/10/18	87.820	1,580,751.88	1,800,000.00
TRT131119T19	13/11/19	30/10/18	96.964	96,964.29	100,000.00
TRT120619T17	12/06/19	30/10/18	87.820	1,580,751.88	1,800,000.00
TRT131119T19	13/11/19	30/10/18	96.964	1,939,285.71	2,000,000.00
TRT120619T17	12/06/19	30/10/18	87.820	7,201,203.01	8,200,000.00
TRT180919T18	18/09/19	30/10/18	82.287	4,278,938.07	5,200,000.00
TRT180919T18	18/09/19	30/10/18	82.287	822,872.70	1,000,000.00
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	1,563,458.14	1,900,000.00
TRT180919T18	18/09/19	30/10/18	82.287	1,316,596.33	1,600,000.00
TRT180919T18	18/09/19	30/10/18	82.198	4,109,888.28	5,000,000.00
TRT180919T18	18/09/19	30/10/18	82.198	2,794,724.03	3,400,000.00
TRT180919T18	18/09/19	30/10/18	82.198	4,109,888.28	5,000,000.00
TRT180919T18	18/09/19	30/10/18	82.347	4,117,352.44	5,000,000.00
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	164,574.54	200,000.00
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
TAHVİL TÜRK BONO TÜRK			Toplamı:	71690189.73	84900000.00
TRFFFKR21920	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	18,818,400.00	20,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	20117362.00	21400000.00
TRT120619T17	12/06/19	31/10/18	87.962	1,319,429.72	1,500,000.00
TRT180919T18	18/09/19	31/10/18	82.527	4,126,345.30	5,000,000.00
TRT141118T19	14/11/18	31/10/18	103.512	5,175,576.92	5,000,000.00
TRT120619T17	12/06/19	31/10/18	87.962	879,619.81	1,000,000.00
TRT141118T19	14/11/18	31/10/18	103.512	5,175,576.92	5,000,000.00
TRT141118T19	14/11/18	31/10/18	103.512	3,933,438.46	3,800,000.00
TRT141118T19	14/11/18	31/10/18	103.512	5,175,576.92	5,000,000.00
TRT141118T19	14/11/18	31/10/18	103.512	5,175,576.92	5,000,000.00
TRT141118T19	14/11/18	31/10/18	103.512	1,242,138.46	1,200,000.00
TRT141118T19	14/11/18	31/10/18	103.512	5,175,576.92	5,000,000.00
TRT141118T19	14/11/18	31/10/18	103.512	5,175,576.92	5,000,000.00
TRT141118T19	14/11/18	31/10/18	103.512	1,242,138.46	1,200,000.00
TRT141118T19	14/11/18	31/10/18	103.512	1,242,138.46	1,200,000.00
TRT120619T17	12/06/19	31/10/18	87.962	2,199,049.53	2,500,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	47237759.72	47400000.00
TRFHLFK11912	09/01/19	31/10/18	94.818	1,896,350.18	2,000,000.00
TRFHLFK11912	09/01/19	31/10/18	94.818	7,585,400.70	8,000,000.00
TRFHLFK11912	09/01/19	31/10/18	94.818	1,896,350.18	2,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	11378101.06	12000000.00
TRT141118T19	14/11/18	31/10/18	103.512	2,691,300.00	2,600,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	2691300.00	2600000.00
TRFISFN11935	10/01/19	31/10/18	95.010	6,555,691.49	6,900,000.00
TRFISFN11935	10/01/19	31/10/18	95.010	2,945,310.67	3,100,000.00
TRFISFN11935	10/01/19	31/10/18	95.010	6,555,691.49	6,900,000.00
TRFDZBK11928	11/01/19	31/10/18	95.121	9,512,144.27	10,000,000.00
TRFDZBK11928	11/01/19	31/10/18	95.121	9,512,144.27	10,000,000.00
TRFDZBK11928	11/01/19	31/10/18	95.121	9,512,144.27	10,000,000.00
TRFTISBA1817	10/12/18	31/10/18	97.333	9,733,333.33	10,000,000.00

TRFTISBA1817	10/12/18	31/10/18	97.333	9,733,333.33	10,000,000.00
BONO TÜRK			Toplamı:	64059793.12	66900000.00
B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)					
KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT141118T19	14/11/18	01/10/18	101.336	2,026,725.27	2,000,000.00
TRT141118T19	14/11/18	01/10/18	101.336	709,353.85	700,000.00
TRT270319T13	27/03/19	01/10/18	93.573	4,959,361.43	5,300,000.00
TRT270319T13	27/03/19	01/10/18	93.573	4,397,924.29	4,700,000.00
TRT270319T13	27/03/19	01/10/18	93.553	4,677,642.86	5,000,000.00
TRT270319T13	27/03/19	01/10/18	93.558	2,245,388.57	2,400,000.00
TRT270319T13	27/03/19	01/10/18	93.553	935,528.57	1,000,000.00
TRT270319T13	27/03/19	01/10/18	93.553	6,174,488.57	6,600,000.00
TRT270319T13	27/03/19	01/10/18	93.553	1,496,845.71	1,600,000.00
TRT270319T13	27/03/19	01/10/18	93.553	4,677,642.86	5,000,000.00
TRT270319T13	27/03/19	01/10/18	93.553	3,180,797.14	3,400,000.00
TRSISGY31915	29/03/19	09/10/18	99.856	2,396,539.78	2,400,000.00
TAHVİL TÜRK			Toplamı:	37878238.90	40100000.00
BONO TÜRK					
TRFISMDA1812	20/12/18	09/10/18	94.835	379,339.01	400,000.00
TRFISMDK1828	06/11/18	09/10/18	98.006	588,037.86	600,000.00
BONO TÜRK			Toplamı:	967376.87	1000000.00
TAHVİL TÜRK					
TRT131119T19	13/11/19	09/10/18	93.464	93,464.29	100,000.00
TRT141118T19	14/11/18	11/10/18	102.178	5,926,325.27	5,800,000.00
TRT141118T19	14/11/18	11/10/18	102.078	1,939,482.42	1,900,000.00
TRT141118T19	14/11/18	11/10/18	102.078	8,268,319.78	8,100,000.00
TRT141118T19	14/11/18	11/10/18	102.178	102,178.02	100,000.00
TRT141118T19	14/11/18	11/10/18	102.178	10,115,624.18	9,900,000.00
TRT141118T19	14/11/18	11/10/18	102.178	10,217,802.20	10,000,000.00
TAHVİL TÜRK			Toplamı:	36663196.16	35900000.00
BONO TÜRK					
TRFYKFKE1832	16/10/18	15/10/18	99.932	7,994,524.30	8,000,000.00
BONO TÜRK			Toplamı:	7994524.30	8000000.00
TAHVİL TÜRK					
TRT050220T17	05/02/20	18/10/18	83.664	1,505,947.25	1,800,000.00
TRT100719T18	10/07/19	18/10/18	93.285	4,664,258.24	5,000,000.00
TRT100719T18	10/07/19	18/10/18	93.235	4,661,758.24	5,000,000.00
TRT100719T18	10/07/19	18/10/18	93.235	4,661,758.24	5,000,000.00
TAHVİL TÜRK			Toplamı:	15493721.97	16800000.00
BONO TÜRK					
TRFISMDE1826	25/10/18	19/10/18	99.591	995,907.23	1,000,000.00
TRFISMDE18B0	26/10/18	19/10/18	99.523	995,228.36	1,000,000.00
TRFISMDK1885	02/11/18	19/10/18	99.050	990,502.04	1,000,000.00
TRFISMDK1877	02/11/18	19/10/18	99.050	990,502.04	1,000,000.00
BONO TÜRK			Toplamı:	3972139.67	4000000.00

TAHVİL TÜRK					
TRT100719T18	10/07/19	19/10/18	93.405	4,670,260.99	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	93.355	4,667,760.99	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	93.355	4,667,760.99	5,000,000.00
TRT100719T18	10/07/19	19/10/18	93.355	4,667,760.99	5,000,000.00
TAHVİL TÜRK			Toplamı:	28009065.94	30000000.00
BONO TÜRK					
TRFISMDE18B0	26/10/18	22/10/18	99.727	99,726.78	100,000.00
BONO TÜRK			Toplamı:	99726.78	100000.00
TAHVİL TÜRK					
TRT141118T19	14/11/18	22/10/18	102.849	1,337,036.43	1,300,000.00
TRT141118T19	14/11/18	22/10/18	102.849	5,142,447.80	5,000,000.00
TRT141118T19	14/11/18	22/10/18	102.869	2,057,379.12	2,000,000.00
TRT141118T19	14/11/18	22/10/18	102.869	720,082.69	700,000.00
TRT141118T19	14/11/18	22/10/18	102.889	1,028,889.56	1,000,000.00
TAHVİL TÜRK			Toplamı:	10285835.60	10000000.00
BONO TÜRK					
TRFISMDK1877	02/11/18	22/10/18	99.252	99,252.21	100,000.00
BONO TÜRK			Toplamı:	99252.21	100000.00
TAHVİL TÜRK					
TRT100719T18	10/07/19	23/10/18	93.402	1,868,038.46	2,000,000.00
TRT100719T18	10/07/19	23/10/18	93.402	7,472,153.85	8,000,000.00
TRT141118T19	14/11/18	23/10/18	102.928	7,719,609.89	7,500,000.00
TRT141118T19	14/11/18	23/10/18	102.928	2,573,203.30	2,500,000.00
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	514,640.66	500,000.00
TRT141118T19	14/11/18	23/10/18	102.928	1,029,281.32	1,000,000.00
TRT141118T19	14/11/18	23/10/18	102.928	1,029,281.32	1,000,000.00
TRT141118T19	14/11/18	23/10/18	102.928	2,573,203.30	2,500,000.00
TRT050220T17	05/02/20	24/10/18	83.965	839,653.85	1,000,000.00
TRT180919T18	18/09/19	30/10/18	82.228	2,384,599.79	2,900,000.00
TRT180919T18	18/09/19	30/10/18	82.228	82,227.58	100,000.00
TRT150519T15	15/05/19	31/10/18	99.568	9,956,807.69	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
TRT270319T13	27/03/19	31/10/18	96.000	9,600,000.00	10,000,000.00
TAHVİL TÜRK			Toplamı:	100789107.60	104000000.00
BONO TÜRK					
TRB141118T19	14/11/18	31/10/18	99.071	4,953,526.42	5,000,000.00
BONO TÜRK			Toplamı:	4953526.42	5000000.00
TAHVİL TÜRK					
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
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:			96000000.00	100000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFGRANE1821	01/10/18	01/10/18	0.966	43,000,000.00	43,000,000.00
TRFKPTLE1836	02/10/18	02/10/18	0.994	20,000.00	20,000.00
TRFYKBKE1810	02/10/18	02/10/18	0.955	135,000,000.00	135,000,000.00
TRFFIBAE1835	03/10/18	03/10/18	0.965	7,250,000.00	7,250,000.00
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	3,000,000.00	3,000,000.00
TRFDNFKE1818	05/10/18	05/10/18	0.935	22,000,000.00	22,000,000.00
TRFVKFBE1828	05/10/18	05/10/18	0.955	30,000,000.00	30,000,000.00
TRFFNBKE1869	05/10/18	05/10/18	0.958	20,000,000.00	20,000,000.00
TRFTCZBE1810	05/10/18	05/10/18	0.955	83,000,000.00	83,000,000.00
TRFVKFBE1836	05/10/18	05/10/18	0.956	10,000,000.00	10,000,000.00
TRFDNFKE1826	05/10/18	05/10/18	0.961	5,000,000.00	5,000,000.00
TRFLDFKE1844	05/10/18	05/10/18	0.997	50,000.00	50,000.00
TRFNURLE1812	05/10/18	05/10/18	0.933	4,590,000.00	4,590,000.00
TRFYKyme1811	09/10/18	09/10/18	0.955	13,800,000.00	13,800,000.00
TRFISMDE1891	09/10/18	09/10/18	0.955	10,880,000.00	10,880,000.00
TRFTISBE1821	09/10/18	09/10/18	0.958	35,100,000.00	35,100,000.00
TRFHLE1816	10/10/18	10/10/18	0.949	14,200,000.00	14,200,000.00
TRFISFAE1810	11/10/18	11/10/18	0.937	10,000,000.00	10,000,000.00
TRFFNBKE1836	12/10/18	12/10/18	0.948	5,000,000.00	5,000,000.00
TRFISFNE1815	12/10/18	12/10/18	0.954	17,430,000.00	17,430,000.00
TRFFNBKE18A7	12/10/18	12/10/18	0.964	31,000,000.00	31,000,000.00
TRFCKKBE1824	12/10/18	12/10/18	0.977	500,000.00	500,000.00
TRFFINFE1810	15/10/18	15/10/18	0.945	4,000,000.00	4,000,000.00
TRFYKFKE1832	16/10/18	16/10/18	0.969	16,100,000.00	16,100,000.00
TRFYKyme1829	17/10/18	17/10/18	0.954	20,000,000.00	20,000,000.00
TRFHALKE1811	17/10/18	17/10/18	0.950	18,000,000.00	18,000,000.00
TRFTEBKE1849	18/10/18	18/10/18	0.951	65,000,000.00	65,000,000.00
TRFISMDE18A2	18/10/18	18/10/18	0.955	15,250,000.00	15,250,000.00
TRFDZBKE1834	19/10/18	19/10/18	0.948	12,500,000.00	12,500,000.00
TRFTHALE1820	19/10/18	19/10/18	0.948	60,000,000.00	60,000,000.00
TRFTCZBE1828	19/10/18	19/10/18	0.955	60,000,000.00	60,000,000.00
TRFFIBAE1819	24/10/18	24/10/18	0.933	12,750,000.00	12,750,000.00

TRFYKBKE1836	24/10/18	24/10/18	0.955	30,000,000.00	30,000,000.00
TRFFFKRE1838	24/10/18	24/10/18	0.964	7,700,000.00	7,700,000.00
TRFISMDE1826	25/10/18	25/10/18	0.933	24,190,000.00	24,190,000.00
TRFYKFKE1816	26/10/18	26/10/18	0.936	5,610,000.00	5,610,000.00
TRFFNBKE1828	26/10/18	26/10/18	0.937	42,000,000.00	42,000,000.00
TRFISMDE18B0	26/10/18	26/10/18	0.956	21,900,000.00	21,900,000.00
TRFDZBKE1859	26/10/18	26/10/18	0.966	15,000,000.00	15,000,000.00
TRFISFNE1823	30/10/18	30/10/18	0.962	14,030,000.00	14,030,000.00
TRFYKBKE1844	31/10/18	31/10/18	0.955	26,000,000.00	26,000,000.00
TRFYKIME1837	31/10/18	31/10/18	0.952	19,000,000.00	19,000,000.00
BONO TÜRK			Toplamı:	991850000.00	991850000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	03/10/18	02/10/18		363,000.00	485,191.00
TRT170822T15	03/10/18	02/10/18		6,500,000.00	8,687,982.00
TRT170822T15	03/10/18	02/10/18		2,000,000.00	2,673,225.00
TRT170822T15	03/10/18	02/10/18		8,000,000.00	10,692,900.00
TRT170822T15	03/10/18	02/10/18		2,000,000.00	2,673,225.00
TRT170822T15	03/10/18	02/10/18		8,000,000.00	10,692,900.00
TRT170822T15	03/10/18	02/10/18		2,000,000.00	2,673,225.00
TRT170822T15	04/10/18	03/10/18		3,000,000.00	4,052,904.00
TRT170822T15	04/10/18	03/10/18		1,000,000.00	1,350,968.00
TRT170822T15	04/10/18	03/10/18		4,000,000.00	5,403,872.00
TRT140623T19	04/10/18	03/10/18		5,000,000.00	5,603,800.00
TRT140623T19	04/10/18	03/10/18		5,000,000.00	5,603,800.00
TRT140623T19	04/10/18	03/10/18		5,000,000.00	5,603,800.00
TRT140623T19	04/10/18	03/10/18		5,000,000.00	5,603,800.00
TRT140623T19	04/10/18	03/10/18		5,000,000.00	5,603,800.00
TREPOTEMINAT	04/10/18	03/10/18		238,000.00	100,000.00
TREPOTEMINAT	04/10/18	03/10/18		113,000.00	100,000.00
TREPOTEMINAT	04/10/18	03/10/18		500,000.00	100,000.00
TREPOTEMINAT	04/10/18	03/10/18		3,000,000.00	100,000.00
TREPOTEMINAT	04/10/18	03/10/18		7,000,000.00	100,000.00
TREPOTEMINAT	04/10/18	03/10/18		3,000,000.00	100,000.00
TREPOTEMINAT	04/10/18	03/10/18		7,000,000.00	100,000.00
TRT170822T15	04/10/18	03/10/18		57,000.00	77,006.00
TRT170822T15	04/10/18	03/10/18		342,000.00	462,032.00
TRT010420T19	05/10/18	04/10/18		384,000.00	191,235.00
TRT120619T17	05/10/18	04/10/18		6,500,000.00	7,833,330.00
TRT120619T17	05/10/18	04/10/18		500,000.00	602,570.00
TRT170822T15	05/10/18	04/10/18		148,000.00	202,935.00
TRT170822T15	05/10/18	04/10/18		1,000,000.00	1,371,178.00
TRT170822T15	05/10/18	04/10/18		6,000,000.00	8,227,068.00
TRT170822T15	05/10/18	04/10/18		3,000,000.00	4,113,534.00
TRT170822T15	05/10/18	04/10/18		7,000,000.00	9,598,245.00

TRT170822T15	05/10/18	04/10/18	3,000,000.00	4,113,534.00
TRT170822T15	05/10/18	04/10/18	7,000,000.00	9,598,245.00
TRT240227T17	08/10/18	05/10/18	4,000,000.00	6,161,985.00
TRT240227T17	08/10/18	05/10/18	4,000,000.00	6,161,980.00
TRT240227T17	08/10/18	05/10/18	6,000,000.00	9,242,965.00
TRT240227T17	08/10/18	05/10/18	10,000,000.00	15,404,955.00
TRT170822T15	08/10/18	05/10/18	469,000.00	653,805.00
TRT170822T15	08/10/18	05/10/18	30,000.00	41,822.00
TRT170822T15	08/10/18	05/10/18	196,000.00	273,232.00
TRT170822T15	08/10/18	05/10/18	5,500,000.00	7,667,215.00
TRT170822T15	08/10/18	05/10/18	4,500,000.00	6,273,176.00
TRT170822T15	08/10/18	05/10/18	5,500,000.00	7,667,215.00
TRT170822T15	08/10/18	05/10/18	4,500,000.00	6,273,176.00
TRT170822T15	08/10/18	05/10/18	5,500,000.00	7,667,215.00
TRT170822T15	08/10/18	05/10/18	4,500,000.00	6,273,176.00
TRT170822T15	08/10/18	05/10/18	280,000.00	390,331.00
TRT170822T15	08/10/18	05/10/18	334,000.00	465,610.00
TRT010420T19	08/10/18	05/10/18	108,000.00	53,795.00
TRT120619T17	08/10/18	05/10/18	2,500,000.00	3,004,045.00
TRT120619T17	08/10/18	05/10/18	2,500,000.00	3,004,045.00
TRT120619T17	08/10/18	05/10/18	7,500,000.00	9,012,115.00
TRT120619T17	08/10/18	05/10/18	7,500,000.00	9,012,115.00
TRT120619T17	08/10/18	05/10/18	2,500,000.00	3,004,045.00
TRT120619T17	08/10/18	05/10/18	2,500,000.00	3,004,045.00
TRT120619T17	08/10/18	05/10/18	7,500,000.00	9,012,115.00
TRT120619T17	08/10/18	05/10/18	2,500,000.00	3,004,045.00
TRT120619T17	08/10/18	05/10/18	7,500,000.00	9,012,115.00
TRT140623T19	08/10/18	05/10/18	6,000,000.00	6,974,830.00
TRT140623T19	08/10/18	05/10/18	4,000,000.00	4,649,890.00
TRT140623T19	08/10/18	05/10/18	3,500,000.00	4,068,655.00
TRT140623T19	09/10/18	08/10/18	4,500,000.00	5,271,345.00
TRT140623T19	09/10/18	08/10/18	5,500,000.00	6,442,750.00
TRT140623T19	09/10/18	08/10/18	4,500,000.00	5,271,345.00
TRT140623T19	09/10/18	08/10/18	5,500,000.00	6,442,750.00
TRT170822T15	09/10/18	08/10/18	5,500,000.00	7,711,398.00
TRT170822T15	09/10/18	08/10/18	4,500,000.00	6,309,326.00
TRT170822T15	09/10/18	08/10/18	5,500,000.00	7,711,398.00
TRT170822T15	09/10/18	08/10/18	4,500,000.00	6,309,326.00
TRT170822T15	09/10/18	08/10/18	5,500,000.00	7,711,398.00
TRT170822T15	09/10/18	08/10/18	247,000.00	346,312.00
TRT170822T15	09/10/18	08/10/18	2,500,000.00	3,505,181.00
TRT170822T15	09/10/18	08/10/18	3,000,000.00	4,206,217.00
TRT170822T15	09/10/18	08/10/18	7,000,000.00	9,814,506.00
TRT170822T15	09/10/18	08/10/18	3,000,000.00	4,206,217.00
TRT170822T15	09/10/18	08/10/18	7,000,000.00	9,814,506.00
TRT170822T15	09/10/18	08/10/18	3,000,000.00	4,206,217.00
TRT170822T15	09/10/18	08/10/18	7,000,000.00	9,814,506.00

TRT010420T19	10/10/18	09/10/18	74,000.00	36,705.00
TRT240227T17	10/10/18	09/10/18	7,000,000.00	11,142,035.00
TRT240227T17	10/10/18	09/10/18	7,000,000.00	11,142,035.00
TRT240227T17	10/10/18	09/10/18	3,000,000.00	4,775,160.00
TRT240227T17	10/10/18	09/10/18	3,000,000.00	4,775,160.00
TRT030523T13	10/10/18	09/10/18	2,000,000.00	1,390,975.00
TRT030523T13	10/10/18	09/10/18	7,000,000.00	4,868,395.00
TRT030523T13	10/10/18	09/10/18	3,000,000.00	2,086,460.00
TRT030523T13	10/10/18	09/10/18	7,000,000.00	4,868,395.00
TRT030523T13	10/10/18	09/10/18	8,000,000.00	5,563,880.00
TRT030523T13	10/10/18	09/10/18	3,000,000.00	2,086,460.00
TRT030523T13	10/10/18	09/10/18	7,000,000.00	4,868,395.00
TRT030523T13	10/10/18	09/10/18	2,000,000.00	1,390,975.00
TRT030523T13	10/10/18	09/10/18	3,000,000.00	2,086,460.00
TRT030523T13	10/10/18	09/10/18	500,000.00	347,750.00
TRT030523T13	10/10/18	09/10/18	3,000,000.00	2,086,460.00
TRT030523T13	10/10/18	09/10/18	8,000,000.00	5,563,880.00
TRT030523T13	10/10/18	09/10/18	3,000,000.00	2,086,460.00
TRT030523T13	10/10/18	09/10/18	7,000,000.00	4,868,395.00
TRT170822T15	10/10/18	09/10/18	1,000,000.00	1,416,752.00
TRT170822T15	10/10/18	09/10/18	4,500,000.00	6,375,383.00
TRT170822T15	10/10/18	09/10/18	5,500,000.00	7,792,135.00
TRT170822T15	10/10/18	09/10/18	4,500,000.00	6,375,383.00
TRT170822T15	10/10/18	09/10/18	305,000.00	432,110.00
TRT170822T15	10/10/18	09/10/18	2,000.00	2,834.00
TRT140623T19	11/10/18	10/10/18	3,500,000.00	4,134,330.00
TRT140623T19	11/10/18	10/10/18	1,500,000.00	1,771,860.00
TRT140623T19	11/10/18	10/10/18	8,500,000.00	10,040,505.00
TRT170822T15	11/10/18	10/10/18	198,000.00	281,402.00
TRT170822T15	11/10/18	10/10/18	9,500,000.00	13,501,606.00
TRT170822T15	11/10/18	10/10/18	10,000,000.00	14,212,217.00
TRT170822T15	11/10/18	10/10/18	346,000.00	491,743.00
TRT170822T15	12/10/18	11/10/18	10,000,000.00	
TRT170822T15	12/10/18	11/10/18	66,000.00	
TRT170822T15	15/10/18	12/10/18	59,000.00	82,017.00
TRT170822T15	15/10/18	12/10/18	14,000.00	19,462.00
TRT170822T15	15/10/18	12/10/18	5,000,000.00	6,950,527.00
TRT170822T15	15/10/18	12/10/18	2,000,000.00	2,780,211.00
TRT170822T15	15/10/18	12/10/18	8,000,000.00	11,120,842.00
TRT170822T15	15/10/18	12/10/18	2,000,000.00	2,780,211.00
TRT170822T15	16/10/18	15/10/18	9,500,000.00	13,156,802.00
TRT170822T15	16/10/18	15/10/18	500,000.00	692,464.00
TRT170822T15	16/10/18	15/10/18	9,500,000.00	13,156,802.00
TRT170822T15	16/10/18	15/10/18	500,000.00	692,464.00
TRT170822T15	16/10/18	15/10/18	9,500,000.00	13,156,802.00
TRT170822T15	16/10/18	15/10/18	161,000.00	222,974.00
TRT170822T15	16/10/18	15/10/18	123,000.00	170,346.00

TRT170822T15	17/10/18	16/10/18	7,000,000.00	9,459,076.00
TRT170822T15	17/10/18	16/10/18	2,000,000.00	2,702,594.00
TRT170822T15	17/10/18	16/10/18	8,000,000.00	10,810,373.00
TRT170822T15	17/10/18	16/10/18	2,000,000.00	2,702,594.00
TRT170822T15	17/10/18	16/10/18	8,000,000.00	10,810,373.00
TRT170822T15	17/10/18	16/10/18	2,000,000.00	2,702,594.00
TRT170822T15	17/10/18	16/10/18	8,000,000.00	10,810,373.00
TRT170822T15	17/10/18	16/10/18	2,000,000.00	2,702,594.00
TRT170822T15	17/10/18	16/10/18	8,000,000.00	10,810,373.00
TRT170822T15	17/10/18	16/10/18	2,000,000.00	2,702,594.00
TRT060121T16	17/10/18	16/10/18	57,000.00	29,360.00
TRT060121T16	17/10/18	16/10/18	352,000.00	181,310.00
TRT150519T15	17/10/18	16/10/18	10,000,000.00	10,593,875.00
TRT150519T15	17/10/18	16/10/18	3,500,000.00	3,707,860.00
TRT150519T15	17/10/18	16/10/18	10,000,000.00	10,593,875.00
TRT170822T15	18/10/18	17/10/18	2,000,000.00	2,699,529.00
TRT170822T15	18/10/18	17/10/18	7,000,000.00	9,448,352.00
TRT170822T15	18/10/18	17/10/18	3,000,000.00	4,049,294.00
TRT170822T15	18/10/18	17/10/18	7,000,000.00	9,448,352.00
TRT170822T15	18/10/18	17/10/18	3,000,000.00	4,049,294.00
TRT170822T15	18/10/18	17/10/18	7,000,000.00	9,448,352.00
TRT170822T15	18/10/18	17/10/18	173,000.00	233,510.00
TRT120619T17	18/10/18	17/10/18	3,500,000.00	4,216,220.00
TRT140623T19	18/10/18	17/10/18	6,000,000.00	6,707,225.00
TRT140623T19	18/10/18	17/10/18	6,500,000.00	7,266,160.00
TRT140623T19	18/10/18	17/10/18	3,500,000.00	3,912,550.00
TRT010420T19	18/10/18	17/10/18	143,000.00	70,575.00
TRT170822T15	19/10/18	18/10/18	17,000.00	22,394.00
TRT170822T15	19/10/18	18/10/18	9,000,000.00	11,855,209.00
TRT170822T15	19/10/18	18/10/18	1,000,000.00	1,317,246.00
TRT170822T15	19/10/18	18/10/18	7,500,000.00	9,879,341.00
TRT170822T15	19/10/18	18/10/18	1,500,000.00	1,975,869.00
TRT170822T15	19/10/18	18/10/18	8,500,000.00	11,196,586.00
TRT170822T15	19/10/18	18/10/18	1,500,000.00	1,975,869.00
TRT170822T15	19/10/18	18/10/18	8,500,000.00	11,196,586.00
TRT170822T15	19/10/18	18/10/18	1,500,000.00	1,975,869.00
TRT141118T19	19/10/18	18/10/18	1,000,000.00	1,006,305.00
TRT141118T19	19/10/18	18/10/18	3,000,000.00	3,018,910.00
TRT141118T19	19/10/18	18/10/18	7,000,000.00	7,044,115.00
TRT010420T19	19/10/18	18/10/18	32,000.00	15,780.00
TRT010420T19	19/10/18	18/10/18	103,000.00	50,795.00
TRT170822T15	22/10/18	19/10/18	111,000.00	145,437.00
TRT170822T15	22/10/18	19/10/18	7,000,000.00	9,171,668.00
TRT170822T15	22/10/18	19/10/18	3,000,000.00	3,930,715.00
TRT170822T15	22/10/18	19/10/18	7,000,000.00	9,171,668.00
TRT170822T15	23/10/18	22/10/18	74,000.00	98,448.00
TRT170822T15	23/10/18	22/10/18	244,000.00	324,611.00

TRT170822T15	23/10/18	22/10/18	1,500,000.00	1,995,557.00
TRT170822T15	23/10/18	22/10/18	7,000,000.00	9,312,598.00
TRT170822T15	23/10/18	22/10/18	3,000,000.00	3,991,114.00
TRT170822T15	23/10/18	22/10/18	7,000,000.00	9,312,598.00
TRT170822T15	24/10/18	23/10/18	250,000.00	332,629.00
TRT170822T15	24/10/18	23/10/18	10,000,000.00	13,305,127.00
TRT170822T15	24/10/18	23/10/18	9,500,000.00	12,639,871.00
TRT170822T15	24/10/18	23/10/18	173,000.00	230,179.00
TRT170822T15	24/10/18	23/10/18	201,000.00	267,434.00
TRT180123T10	24/10/18	23/10/18	1,000,000.00	1,294,700.00
TRT240227T17	25/10/18	24/10/18	5,000,000.00	7,524,640.00
TRT010420T19	25/10/18	24/10/18	103,000.00	50,025.00
TRT140623T19	25/10/18	24/10/18	10,000,000.00	11,172,820.00
TRT140623T19	25/10/18	24/10/18	10,000,000.00	11,172,820.00
TRT140623T19	25/10/18	24/10/18	10,000,000.00	11,172,820.00
TRT140623T19	25/10/18	24/10/18	10,000,000.00	11,172,820.00
TREPOTEMINAT	25/10/18	24/10/18	68,000.00	100,000.00
TREPOTEMINAT	25/10/18	24/10/18	70,000.00	100,000.00
TREPOTEMINAT	25/10/18	24/10/18	3,000,000.00	100,000.00
TREPOTEMINAT	25/10/18	24/10/18	1,500,000.00	100,000.00
TREPOTEMINAT	25/10/18	24/10/18	8,500,000.00	100,000.00
TREPOTEMINAT	25/10/18	24/10/18	1,500,000.00	100,000.00
TREPOTEMINAT	25/10/18	24/10/18	8,500,000.00	100,000.00
TRT170822T15	26/10/18	25/10/18	288,000.00	384,950.00
TRT170822T15	26/10/18	25/10/18	1,000,000.00	1,336,631.00
TRT170822T15	26/10/18	25/10/18	5,000,000.00	6,683,152.00
TRT170822T15	26/10/18	25/10/18	5,000,000.00	6,683,152.00
TRT170822T15	26/10/18	25/10/18	5,000,000.00	6,683,152.00
TRT170822T15	26/10/18	25/10/18	86,000.00	114,951.00
TRT030523T13	26/10/18	25/10/18	4,500,000.00	3,088,350.00
TRT030523T13	26/10/18	25/10/18	5,500,000.00	3,774,650.00
TRT030523T13	26/10/18	25/10/18	5,500,000.00	3,774,650.00
TRT030523T13	26/10/18	25/10/18	4,500,000.00	3,088,350.00
TRT030523T13	26/10/18	25/10/18	4,500,000.00	3,088,350.00
TRT030523T13	26/10/18	25/10/18	5,500,000.00	3,774,650.00
TRT030523T13	26/10/18	25/10/18	5,500,000.00	3,774,650.00
TRT030523T13	26/10/18	25/10/18	5,500,000.00	3,774,650.00
TRT030523T13	26/10/18	25/10/18	5,500,000.00	3,774,650.00
TRT030523T13	26/10/18	25/10/18	5,500,000.00	3,774,650.00
TRT030523T13	26/10/18	25/10/18	5,500,000.00	3,774,650.00
TRT030523T13	26/10/18	25/10/18	4,500,000.00	3,088,350.00
TRT030523T13	26/10/18	25/10/18	4,500,000.00	3,088,350.00
TRT030523T13	26/10/18	25/10/18	4,500,000.00	3,088,350.00
TRT030523T13	30/10/18	26/10/18	8,000,000.00	5,495,950.00
TRT030523T13	30/10/18	26/10/18	8,000,000.00	5,495,950.00
TRT030523T13	30/10/18	26/10/18	2,000,000.00	1,373,995.00
TRT010420T19	30/10/18	26/10/18	444,000.00	215,580.00
TRT170822T15	30/10/18	26/10/18	453,000.00	605,324.00
TRT170822T15	30/10/18	26/10/18	500,000.00	668,128.00

TRT170822T15	30/10/18	26/10/18	3,500,000.00	4,676,894.00
TRT170822T15	30/10/18	26/10/18	6,500,000.00	8,685,660.00
TRT170822T15	30/10/18	26/10/18	3,500,000.00	4,676,894.00
TRT170822T15	30/10/18	26/10/18	6,500,000.00	8,685,660.00
TRT170822T15	30/10/18	26/10/18	3,500,000.00	4,676,894.00
TRT170822T15	30/10/18	26/10/18	6,500,000.00	8,685,660.00
TRT120325T12	30/10/18	26/10/18	1,500,000.00	2,549,255.00
TRT120325T12	30/10/18	26/10/18	1,500,000.00	2,549,255.00
TRT030523T13	30/10/18	26/10/18	8,500,000.00	5,839,470.00
TRT030523T13	30/10/18	26/10/18	3,000,000.00	2,060,985.00
TRT030523T13	30/10/18	26/10/18	7,000,000.00	4,808,960.00
TRT030523T13	30/10/18	26/10/18	1,500,000.00	1,030,495.00
TRT030523T13	30/10/18	26/10/18	2,000,000.00	1,373,995.00
TRT030523T13	30/10/18	26/10/18	2,000,000.00	1,373,995.00
TRT030523T13	30/10/18	26/10/18	8,000,000.00	5,495,950.00
TRT030523T13	30/10/18	26/10/18	8,000,000.00	5,495,950.00
TRT030523T13	30/10/18	26/10/18	2,000,000.00	1,373,995.00
TRT030523T13	30/10/18	26/10/18	2,000,000.00	1,373,995.00
TRT030523T13	30/10/18	26/10/18	8,000,000.00	5,495,950.00
TREPOTEMINAT	31/10/18	30/10/18	3,000,000.00	100,000.00
TREPOTEMINAT	31/10/18	30/10/18	5,000,000.00	100,000.00
TREPOTEMINAT	31/10/18	30/10/18	5,000,000.00	100,000.00
TREPOTEMINAT	31/10/18	30/10/18	371,000.00	100,000.00

T.REPO	Toplamı:	988470000.00	1086988565.00
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H) MEVDUAT

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	06/12/18	26/10/18		34,357,869.61	
	06/12/18	26/10/18		10,643,383.61	
	07/12/18	30/10/18		55,721,019.74	
	07/12/18	30/10/18		62,380,748.00	
	07/12/18	30/10/18		10,326,575.34	
	07/12/18	30/10/18		17,000,000.00	
	07/12/18	30/10/18		21,551,611.85	

MEVDUAT	Toplamı:	211981208.15
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I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	12/11/18	09/10/18		16,000,000.00	
	12/11/18	09/10/18		10,000,000.00	

TPP	Toplamı:	26000000.00
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TOPLAM:		3747644918.12	3708378565.00
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