

**TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI**  
**A 2018**

**VII-PORTFÖYDEN**

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

| KIYMET             | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------------------|----------|-----------------|----------|---------------|----------------|
| <b>BONO TÜRK</b>   |          |                 |          |               |                |
| TRFFFKR41910       | 02/04/19 | 03/12/18        | 92.616   | 4,630,800.00  | 5,000,000.00   |
| TRFISFN41924       | 03/04/19 | 04/12/18        | 92.616   | 8,335,440.00  | 9,000,000.00   |
| TRFAKFK31917       | 05/03/19 | 05/12/18        | 94.522   | 11,342,640.00 | 12,000,000.00  |
| TRFYKBK21941       | 14/02/19 | 05/12/18        | 95.682   | 47,888,841.00 | 50,050,000.00  |
| TRFFIBA31910       | 13/03/19 | 05/12/18        | 93.946   | 3,757,840.00  | 4,000,000.00   |
| TRFTBTF51915       | 31/05/19 | 05/12/18        | 89.188   | 1,783,760.00  | 2,000,000.00   |
| TRFNURL31920       | 06/03/19 | 05/12/18        | 94.243   | 3,298,505.00  | 3,500,000.00   |
| TRFISMD119B1       | 30/01/19 | 05/12/18        | 96.520   | 9,652,000.00  | 10,000,000.00  |
| <b>BONO TÜRK</b>   |          |                 | Toplamı: | 90689826.00   | 95550000.00    |
| <b>TAHVİL TÜRK</b> |          |                 |          |               |                |
| TRT120619T17       | 12/06/19 | 06/12/18        | 90.809   | 1,452,945.95  | 1,600,000.00   |
| <b>TAHVİL TÜRK</b> |          |                 | Toplamı: | 1452945.95    | 1600000.00     |
| <b>BONO TÜRK</b>   |          |                 |          |               |                |
| TRFFNBK31927       | 01/03/19 | 07/12/18        | 94.745   | 947,450.00    | 1,000,000.00   |
| TRFOYMD31910       | 15/03/19 | 07/12/18        | 93.970   | 3,758,800.00  | 4,000,000.00   |
| TRFVKFB31920       | 01/03/19 | 07/12/18        | 94.911   | 4,745,550.00  | 5,000,000.00   |
| <b>BONO TÜRK</b>   |          |                 | Toplamı: | 9451800.00    | 10000000.00    |
| <b>TAHVİL TÜRK</b> |          |                 |          |               |                |
| TRT100719T18       | 10/07/19 | 07/12/18        | 97.524   | 4,876,222.53  | 5,000,000.00   |
| TRT100719T18       | 10/07/19 | 07/12/18        | 97.524   | 2,243,062.36  | 2,300,000.00   |
| TRT100719T18       | 10/07/19 | 07/12/18        | 97.524   | 97,524.45     | 100,000.00     |
| TRT100719T18       | 10/07/19 | 07/12/18        | 97.524   | 2,535,635.71  | 2,600,000.00   |
| <b>TAHVİL TÜRK</b> |          |                 | Toplamı: | 9752445.05    | 10000000.00    |
| <b>BONO TÜRK</b>   |          |                 |          |               |                |
| TRFGRAN21923       | 19/02/19 | 10/12/18        | 95.673   | 9,567,300.00  | 10,000,000.00  |
| <b>BONO TÜRK</b>   |          |                 | Toplamı: | 9567300.00    | 10000000.00    |
| <b>TAHVİL TÜRK</b> |          |                 |          |               |                |
| TRT100719T18       | 10/07/19 | 10/12/18        | 97.598   | 4,879,890.11  | 5,000,000.00   |
| TRT100719T18       | 10/07/19 | 10/12/18        | 97.598   | 97,597.80     | 100,000.00     |
| TRT100719T18       | 10/07/19 | 10/12/18        | 97.598   | 4,782,292.31  | 4,900,000.00   |
| TRT100719T18       | 10/07/19 | 10/12/18        | 97.598   | 97,597.80     | 100,000.00     |
| TRT100719T18       | 10/07/19 | 10/12/18        | 97.598   | 4,879,890.11  | 5,000,000.00   |
| TRT100719T18       | 10/07/19 | 10/12/18        | 97.598   | 4,782,292.31  | 4,900,000.00   |
| <b>TAHVİL TÜRK</b> |          |                 | Toplamı: | 19519560.44   | 20000000.00    |
| <b>BONO TÜRK</b>   |          |                 |          |               |                |
| TRFFFKR31911       | 05/03/19 | 11/12/18        | 94.735   | 2,842,050.00  | 3,000,000.00   |
| TRFFIBA21929       | 27/02/19 | 12/12/18        | 95.162   | 9,516,200.00  | 10,000,000.00  |
| <b>BONO TÜRK</b>   |          |                 | Toplamı: | 12358250.00   | 13000000.00    |
| <b>TAHVİL TÜRK</b> |          |                 |          |               |                |
| TRT150120T16       | 15/01/20 | 12/12/18        | 94.769   | 3,790,769.23  | 4,000,000.00   |
| TRT100719T18       | 10/07/19 | 13/12/18        | 97.043   | 4,852,142.86  | 5,000,000.00   |
| <b>TAHVİL TÜRK</b> |          |                 | Toplamı: | 8642912.09    | 9000000.00     |
| <b>BONO TÜRK</b>   |          |                 |          |               |                |
| TRFDZBK31942       | 08/03/19 | 14/12/18        | 94.786   | 17,535,410.00 | 18,500,000.00  |
| TRFFNBK31935       | 08/03/19 | 14/12/18        | 94.818   | 6,637,260.00  | 7,000,000.00   |
| TRFISMD21956       | 08/02/19 | 14/12/18        | 96.520   | 28,956,000.00 | 30,000,000.00  |
| TRFGRFA41919       | 30/04/19 | 14/12/18        | 91.657   | 1,182,375.30  | 1,290,000.00   |
| <b>BONO TÜRK</b>   |          |                 | Toplamı: | 54311045.30   | 56790000.00    |

|              |          |          |          |               |               |
|--------------|----------|----------|----------|---------------|---------------|
| TAHVİL TÜRK  |          |          |          |               |               |
| TRT100719T18 | 10/07/19 | 14/12/18 | 97.113   | 1,553,806.59  | 1,600,000.00  |
| TRT100719T18 | 10/07/19 | 14/12/18 | 97.113   | 388,451.65    | 400,000.00    |
| TAHVİL TÜRK  |          |          | Toplamı: | 1942258.24    | 2000000.00    |
| BONO TÜRK    |          |          |          |               |               |
| TRFOYMD41919 | 17/04/19 | 18/12/18 | 92.630   | 6,484,100.00  | 7,000,000.00  |
| TRFFFKR41928 | 29/04/19 | 18/12/18 | 92.044   | 3,681,760.00  | 4,000,000.00  |
| BONO TÜRK    |          |          | Toplamı: | 10165860.00   | 11000000.00   |
| TAHVİL TÜRK  |          |          |          |               |               |
| TRT210721T11 | 21/07/21 | 18/12/18 | 205.724  | 4,114,475.24  | 2,000,000.00  |
| TRT210721T11 | 21/07/21 | 18/12/18 | 205.776  | 10,288,790.58 | 5,000,000.00  |
| TRT210721T11 | 21/07/21 | 18/12/18 | 205.932  | 2,059,319.60  | 1,000,000.00  |
| TAHVİL TÜRK  |          |          | Toplamı: | 16462585.42   | 8000000.00    |
| BONO TÜRK    |          |          |          |               |               |
| TRFYKYM31914 | 20/03/19 | 19/12/18 | 94.465   | 12,185,985.00 | 12,900,000.00 |
| TRFFNYM31917 | 19/03/19 | 19/12/18 | 94.435   | 613,827.50    | 650,000.00    |
| BONO TÜRK    |          |          | Toplamı: | 12799812.50   | 13550000.00   |
| TAHVİL TÜRK  |          |          |          |               |               |
| TRT210721T11 | 21/07/21 | 19/12/18 | 206.124  | 4,122,474.08  | 2,000,000.00  |
| TAHVİL TÜRK  |          |          | Toplamı: | 4122474.08    | 2000000.00    |
| BONO TÜRK    |          |          |          |               |               |
| TRSORFN31910 | 15/03/19 | 19/12/18 | 94.542   | 113,450.93    | 120,000.00    |
| BONO TÜRK    |          |          | Toplamı: | 113450.93     | 120000.00     |
| TAHVİL TÜRK  |          |          |          |               |               |
| TRSIGYK1917  | 25/11/19 | 19/12/18 | 102.056  | 40,822.57     | 40,000.00     |
| TAHVİL TÜRK  |          |          | Toplamı: | 40822.57      | 40000.00      |
| BONO TÜRK    |          |          |          |               |               |
| TRFGDKM41914 | 22/04/19 | 20/12/18 | 92.460   | 462,300.00    | 500,000.00    |
| TRFVFAS51915 | 09/05/19 | 20/12/18 | 91.570   | 7,472,112.00  | 8,160,000.00  |
| TRFISMD21964 | 15/02/19 | 20/12/18 | 96.467   | 9,646,700.00  | 10,000,000.00 |
| TRFTCZB31911 | 22/03/19 | 21/12/18 | 94.800   | 47,400,000.00 | 50,000,000.00 |
| TRFDZBK31959 | 22/03/19 | 21/12/18 | 94.476   | 14,171,400.00 | 15,000,000.00 |
| TRFTISB71935 | 08/07/19 | 26/12/18 | 89.959   | 8,995,908.71  | 10,000,000.00 |
| TRFTISB71935 | 08/07/19 | 26/12/18 | 89.959   | 8,995,908.71  | 10,000,000.00 |
| TRFTISB71935 | 08/07/19 | 26/12/18 | 89.959   | 2,518,854.44  | 2,800,000.00  |
| TRFTISB71935 | 08/07/19 | 27/12/18 | 90.006   | 9,000,567.16  | 10,000,000.00 |
| TRFTISB71935 | 08/07/19 | 27/12/18 | 90.006   | 9,000,567.16  | 10,000,000.00 |
| TRFTISB71935 | 08/07/19 | 27/12/18 | 90.006   | 9,000,567.16  | 10,000,000.00 |
| TRFTISB71935 | 08/07/19 | 27/12/18 | 90.006   | 9,000,567.16  | 10,000,000.00 |
| TRFTISB71935 | 08/07/19 | 27/12/18 | 90.006   | 9,000,567.16  | 10,000,000.00 |
| TRFTISB81926 | 05/08/19 | 31/12/18 | 88.901   | 7,734,369.29  | 8,700,000.00  |
| BONO TÜRK    |          |          | Toplamı: | 152400388.95  | 165160000.00  |

**B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|----------|-----------------|---------|--------------|----------------|
| TAHVİL TÜRK  |          |                 |         |              |                |
| TRT150120T16 | 15/01/20 | 13/12/18        | 94.569  | 945,692.31   | 1,000,000.00   |
| TRT270319T13 | 27/03/19 | 26/12/18        | 100.000 | 300,000.00   | 300,000.00     |
| TRT270319T13 | 27/03/19 | 27/12/18        | 99.929  | 599,571.43   | 600,000.00     |
| TRT270319T13 | 27/03/19 | 27/12/18        | 99.929  | 99,928.57    | 100,000.00     |
| TRT270319T13 | 27/03/19 | 27/12/18        | 99.929  | 3,497,500.00 | 3,500,000.00   |
| TRT270319T13 | 27/03/19 | 27/12/18        | 99.929  | 199,857.14   | 200,000.00     |
| TRT270319T13 | 27/03/19 | 27/12/18        | 99.929  | 799,428.57   | 800,000.00     |
| TRT270319T13 | 27/03/19 | 27/12/18        | 99.929  | 999,285.71   | 1,000,000.00   |
| TRT270319T13 | 27/03/19 | 27/12/18        | 99.929  | 1,598,857.14 | 1,600,000.00   |
| TRT270319T13 | 27/03/19 | 27/12/18        | 99.929  | 199,857.14   | 200,000.00     |

|              |          |          |          |               |               |
|--------------|----------|----------|----------|---------------|---------------|
| TRT270319T13 | 27/03/19 | 27/12/18 | 99.929   | 999,285.71    | 1,000,000.00  |
| TRT270319T13 | 27/03/19 | 27/12/18 | 99.929   | 199,857.14    | 200,000.00    |
| TRT150519T15 | 15/05/19 | 27/12/18 | 97.711   | 195,422.53    | 200,000.00    |
| TRT270319T13 | 27/03/19 | 27/12/18 | 99.929   | 999,285.71    | 1,000,000.00  |
| TAHVİL TÜRK  |          |          | Toplamı: | 11633829.10   | 11700000.00   |
| BONO TÜRK    |          |          |          |               |               |
| TRFTISB11923 | 25/01/19 | 27/12/18 | 98.136   | 9,813,648.23  | 10,000,000.00 |
| TRFTISB11923 | 25/01/19 | 27/12/18 | 98.136   | 9,813,648.23  | 10,000,000.00 |
| TRFTISB11923 | 25/01/19 | 27/12/18 | 98.136   | 9,813,648.23  | 10,000,000.00 |
| BONO TÜRK    |          |          | Toplamı: | 29440944.69   | 30000000.00   |
| TAHVİL TÜRK  |          |          |          |               |               |
| TRT210721T11 | 21/07/21 | 28/12/18 | 204.239  | 10,211,940.01 | 5,000,000.00  |
| TRT210721T11 | 21/07/21 | 28/12/18 | 203.923  | 10,196,166.31 | 5,000,000.00  |
| TRT210721T11 | 21/07/21 | 28/12/18 | 204.134  | 10,206,682.11 | 5,000,000.00  |
| TRT210721T11 | 21/07/21 | 28/12/18 | 204.186  | 10,209,311.06 | 5,000,000.00  |
| TAHVİL TÜRK  |          |          | Toplamı: | 40824099.49   | 20000000.00   |
| BONO TÜRK    |          |          |          |               |               |
| TRFTISB11923 | 25/01/19 | 28/12/18 | 98.200   | 9,819,958.46  | 10,000,000.00 |
| TRFTISB11923 | 25/01/19 | 28/12/18 | 98.200   | 9,819,958.46  | 10,000,000.00 |
| TRFTISB11923 | 25/01/19 | 28/12/18 | 98.200   | 9,819,958.46  | 10,000,000.00 |
| TRFTISB11923 | 25/01/19 | 28/12/18 | 98.200   | 9,819,958.46  | 10,000,000.00 |
| BONO TÜRK    |          |          | Toplamı: | 39279833.84   | 40000000.00   |
| TAHVİL TÜRK  |          |          |          |               |               |
| TRT120619T17 | 12/06/19 | 31/12/18 | 91.516   | 9,151,567.00  | 10,000,000.00 |
| TRT120619T17 | 12/06/19 | 31/12/18 | 91.516   | 9,151,567.00  | 10,000,000.00 |
| TRT120619T17 | 12/06/19 | 31/12/18 | 91.516   | 9,151,567.00  | 10,000,000.00 |
| TRT120619T17 | 12/06/19 | 31/12/18 | 91.516   | 9,151,567.00  | 10,000,000.00 |
| TRT120619T17 | 12/06/19 | 31/12/18 | 91.516   | 9,151,567.00  | 10,000,000.00 |
| TRT120619T17 | 12/06/19 | 31/12/18 | 91.516   | 9,151,567.00  | 10,000,000.00 |
| TRT120619T17 | 12/06/19 | 31/12/18 | 91.516   | 9,151,567.00  | 10,000,000.00 |
| TRT120619T17 | 12/06/19 | 31/12/18 | 91.516   | 9,151,567.00  | 10,000,000.00 |
| TRT120619T17 | 12/06/19 | 31/12/18 | 91.516   | 9,151,567.00  | 10,000,000.00 |
| TRT120619T17 | 12/06/19 | 31/12/18 | 91.516   | 9,151,567.00  | 10,000,000.00 |
| TRT120619T17 | 12/06/19 | 31/12/18 | 91.516   | 9,151,567.00  | 10,000,000.00 |
| TRT120619T17 | 12/06/19 | 31/12/18 | 91.516   | 9,151,567.00  | 10,000,000.00 |
| TRT120619T17 | 12/06/19 | 31/12/18 | 91.516   | 8,785,504.32  | 9,600,000.00  |
| TRT120619T17 | 12/06/19 | 31/12/18 | 91.516   | 4,575,783.50  | 5,000,000.00  |
| TRT120619T17 | 12/06/19 | 31/12/18 | 91.516   | 4,575,783.50  | 5,000,000.00  |
| TRT120619T17 | 12/06/19 | 31/12/18 | 91.516   | 4,575,783.50  | 5,000,000.00  |
| TRT120619T17 | 12/06/19 | 31/12/18 | 91.516   | 9,151,567.00  | 10,000,000.00 |
| TAHVİL TÜRK  |          |          | Toplamı: | 141483225.82  | 154600000.00  |

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------------|----------|-----------------|----------|---------------|----------------|
| BONO TÜRK    |          |                 |          |               |                |
| TRFISFAA1814 | 03/12/18 | 03/12/18        | 0.945    | 12,000,000.00 | 12,000,000.00  |
| BONO TÜRK    |          |                 | Toplamı: | 12000000.00   | 12000000.00    |
| TAHVİL TÜRK  |          |                 |          |               |                |
| TRSFFKRA1811 | 03/12/18 | 03/12/18        | 1.007    | 3,600,000.00  | 3,600,000.00   |
| TAHVİL TÜRK  |          |                 | Toplamı: | 3600000.00    | 3600000.00     |
| BONO TÜRK    |          |                 |          |               |                |
| TRFNURLA1824 | 05/12/18 | 05/12/18        | 0.953    | 3,500,000.00  | 3,500,000.00   |
| TRFYKBKA1814 | 05/12/18 | 05/12/18        | 0.953    | 85,000,000.00 | 85,000,000.00  |
| TRFAKFKA1826 | 05/12/18 | 05/12/18        | 0.947    | 8,000,000.00  | 8,000,000.00   |
| TRFFNBKA1814 | 07/12/18 | 07/12/18        | 0.954    | 16,000,000.00 | 16,000,000.00  |
| TRFTISBA1817 | 10/12/18 | 10/12/18        | 0.973    | 20,000,000.00 | 20,000,000.00  |

|              |          |          |          |               |               |
|--------------|----------|----------|----------|---------------|---------------|
| TRFAKYMA1839 | 13/12/18 | 13/12/18 | 0.977    | 4,000,000.00  | 4,000,000.00  |
| TRFDSTFA1818 | 14/12/18 | 14/12/18 | 0.946    | 20,000.00     | 20,000.00     |
| TRFGRFAA1817 | 14/12/18 | 14/12/18 | 0.914    | 3,340,000.00  | 3,340,000.00  |
| TRFDZBKA1853 | 14/12/18 | 14/12/18 | 0.954    | 8,500,000.00  | 8,500,000.00  |
| TRFOYMDA1816 | 18/12/18 | 18/12/18 | 0.953    | 5,000,000.00  | 5,000,000.00  |
| TRFYKYMA1815 | 19/12/18 | 19/12/18 | 0.953    | 15,980,000.00 | 15,980,000.00 |
| TRFDZBKA1861 | 21/12/18 | 21/12/18 | 0.955    | 12,000,000.00 | 12,000,000.00 |
| TRFAKYMA1821 | 21/12/18 | 21/12/18 | 0.959    | 2,000,000.00  | 2,000,000.00  |
| TRFTCZBA1822 | 21/12/18 | 21/12/18 | 0.955    | 70,000,000.00 | 70,000,000.00 |
| TRFAKYMA1813 | 21/12/18 | 21/12/18 | 0.958    | 2,000,000.00  | 2,000,000.00  |
| TRFNURLA1816 | 27/12/18 | 27/12/18 | 0.931    | 1,250,000.00  | 1,250,000.00  |
| BONO TÜRK    |          |          | Toplamı: | 256590000.00  | 256590000.00  |

G) TERS REPO

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|--------------|----------------|
| T.REPO       |          |                 |       |              |                |
| TRT170822T15 | 04/12/18 | 03/12/18        |       | 249,000.00   | 289,748.00     |
| TRT170822T15 | 04/12/18 | 03/12/18        |       | 64,000.00    | 74,474.00      |
| TRT170822T15 | 04/12/18 | 03/12/18        |       | 9,000,000.00 | 10,472,789.00  |
| TRT170822T15 | 04/12/18 | 03/12/18        |       | 1,000,000.00 | 1,163,644.00   |
| TRT170822T15 | 04/12/18 | 03/12/18        |       | 5,500,000.00 | 6,400,038.00   |
| TRT170822T15 | 04/12/18 | 03/12/18        |       | 105,000.00   | 122,183.00     |
| TRT180123T10 | 04/12/18 | 03/12/18        |       | 9,000,000.00 | 10,234,505.00  |
| TRT180123T10 | 04/12/18 | 03/12/18        |       | 3,500,000.00 | 3,980,090.00   |
| TRT180123T10 | 04/12/18 | 03/12/18        |       | 6,500,000.00 | 7,391,590.00   |
| TRT180123T10 | 04/12/18 | 03/12/18        |       | 3,500,000.00 | 3,980,090.00   |
| TRT180123T10 | 04/12/18 | 03/12/18        |       | 1,000,000.00 | 1,137,175.00   |
| TRT180123T10 | 04/12/18 | 03/12/18        |       | 6,500,000.00 | 7,391,590.00   |
| TRT180123T10 | 04/12/18 | 03/12/18        |       | 5,500,000.00 | 6,254,425.00   |
| TRT170822T15 | 05/12/18 | 04/12/18        |       | 2,000,000.00 | 2,318,922.00   |
| TRT170822T15 | 05/12/18 | 04/12/18        |       | 8,000,000.00 | 9,275,685.00   |
| TRT170822T15 | 05/12/18 | 04/12/18        |       | 2,000,000.00 | 2,318,922.00   |
| TRT170822T15 | 05/12/18 | 04/12/18        |       | 8,000,000.00 | 9,275,685.00   |
| TRT170822T15 | 05/12/18 | 04/12/18        |       | 2,000,000.00 | 2,318,922.00   |
| TRT170822T15 | 05/12/18 | 04/12/18        |       | 5,000,000.00 | 5,797,304.00   |
| TRT170822T15 | 05/12/18 | 04/12/18        |       | 249,000.00   | 288,706.00     |
| TRT010420T19 | 05/12/18 | 04/12/18        |       | 22,000.00    | 10,030.00      |
| TRT180123T10 | 05/12/18 | 04/12/18        |       | 8,000,000.00 | 9,049,675.00   |
| TRT180123T10 | 05/12/18 | 04/12/18        |       | 2,000,000.00 | 2,262,425.00   |
| TRT180123T10 | 05/12/18 | 04/12/18        |       | 8,000,000.00 | 9,049,675.00   |
| TRT180123T10 | 05/12/18 | 04/12/18        |       | 5,500,000.00 | 6,221,655.00   |
| TRT180123T10 | 05/12/18 | 04/12/18        |       | 2,000,000.00 | 2,262,425.00   |
| TRT010420T19 | 06/12/18 | 05/12/18        |       | 483,000.00   | 219,915.00     |
| TRT010420T19 | 06/12/18 | 05/12/18        |       | 1,000.00     | 460.00         |
| TRT120128T11 | 06/12/18 | 05/12/18        |       | 1,000,000.00 | 874,250.00     |
| TRT120128T11 | 06/12/18 | 05/12/18        |       | 1,000,000.00 | 874,250.00     |
| TRT120128T11 | 06/12/18 | 05/12/18        |       | 1,000,000.00 | 874,250.00     |
| TRT120128T11 | 06/12/18 | 05/12/18        |       | 3,500,000.00 | 3,059,855.00   |
| TRT120128T11 | 06/12/18 | 05/12/18        |       | 9,000,000.00 | 7,868,180.00   |
| TRT120128T11 | 06/12/18 | 05/12/18        |       | 9,000,000.00 | 7,868,180.00   |
| TRT120128T11 | 06/12/18 | 05/12/18        |       | 1,000,000.00 | 874,250.00     |
| TRT120128T11 | 06/12/18 | 05/12/18        |       | 9,000,000.00 | 7,868,180.00   |
| TRT120128T11 | 06/12/18 | 05/12/18        |       | 9,000,000.00 | 7,868,180.00   |
| TRT120128T11 | 06/12/18 | 05/12/18        |       | 1,000,000.00 | 874,250.00     |
| TRT120128T11 | 06/12/18 | 05/12/18        |       | 9,000,000.00 | 7,868,180.00   |
| TRT170822T15 | 06/12/18 | 05/12/18        |       | 9,500,000.00 | 11,036,118.00  |

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| TRT170822T15 | 11/12/18 | 10/12/18 | 1,500,000.00 | 1,770,037.00  |
| TRT170822T15 | 11/12/18 | 10/12/18 | 8,500,000.00 | 10,030,209.00 |
| TRT170822T15 | 11/12/18 | 10/12/18 | 1,500,000.00 | 1,770,037.00  |
| TRT170822T15 | 11/12/18 | 10/12/18 | 6,000,000.00 | 7,080,148.00  |
| TRT170822T15 | 11/12/18 | 10/12/18 | 254,000.00   | 299,727.00    |
| TRT280628T18 | 11/12/18 | 10/12/18 | 3,000,000.00 | 2,766,650.00  |
| TRT280628T18 | 11/12/18 | 10/12/18 | 7,000,000.00 | 6,455,505.00  |
| TRT280628T18 | 11/12/18 | 10/12/18 | 7,000,000.00 | 6,455,505.00  |
| TRT280628T18 | 11/12/18 | 10/12/18 | 3,000,000.00 | 2,766,650.00  |
| TRT280628T18 | 11/12/18 | 10/12/18 | 7,000,000.00 | 6,455,505.00  |
| TRT280628T18 | 11/12/18 | 10/12/18 | 7,000,000.00 | 6,455,505.00  |
| TRT280628T18 | 11/12/18 | 10/12/18 | 2,000,000.00 | 1,844,435.00  |
| TRT280628T18 | 11/12/18 | 10/12/18 | 3,000,000.00 | 2,766,650.00  |
| TRT280628T18 | 11/12/18 | 10/12/18 | 3,000,000.00 | 2,766,650.00  |
| TRT280628T18 | 11/12/18 | 10/12/18 | 7,000,000.00 | 6,455,505.00  |
| TRT280628T18 | 11/12/18 | 10/12/18 | 7,000,000.00 | 6,455,505.00  |
| TRT280628T18 | 11/12/18 | 10/12/18 | 3,000,000.00 | 2,766,650.00  |
| TRT280628T18 | 11/12/18 | 10/12/18 | 3,000,000.00 | 2,766,650.00  |
| TRT280628T18 | 11/12/18 | 10/12/18 | 7,000,000.00 | 6,455,505.00  |
| TRT280628T18 | 11/12/18 | 10/12/18 | 3,000,000.00 | 2,766,650.00  |
| TRT280628T18 | 11/12/18 | 10/12/18 | 3,000,000.00 | 2,766,650.00  |
| TRT280628T18 | 11/12/18 | 10/12/18 | 7,000,000.00 | 6,455,505.00  |
| TRT280628T18 | 11/12/18 | 10/12/18 | 3,000,000.00 | 2,766,650.00  |
| TRT280628T18 | 11/12/18 | 10/12/18 | 3,000,000.00 | 2,766,650.00  |
| TRT280628T18 | 11/12/18 | 10/12/18 | 7,000,000.00 | 6,455,505.00  |
| TRT280628T18 | 11/12/18 | 10/12/18 | 3,000,000.00 | 2,766,650.00  |
| TRT280628T18 | 11/12/18 | 10/12/18 | 7,000,000.00 | 6,455,505.00  |
| TRT280628T18 | 11/12/18 | 10/12/18 | 7,000,000.00 | 6,455,505.00  |
| TRT280628T18 | 11/12/18 | 10/12/18 | 3,000,000.00 | 2,766,650.00  |
| TRT280628T18 | 11/12/18 | 10/12/18 | 3,000,000.00 | 2,766,650.00  |
| TRT280628T18 | 11/12/18 | 10/12/18 | 7,000,000.00 | 6,455,505.00  |
| TRT280628T18 | 11/12/18 | 10/12/18 | 7,000,000.00 | 6,455,505.00  |
| TRT120619T17 | 12/12/18 | 11/12/18 | 4,000,000.00 | 4,548,710.00  |
| TRT120619T17 | 12/12/18 | 11/12/18 | 6,000,000.00 | 6,823,060.00  |
| TRT180123T10 | 12/12/18 | 11/12/18 | 5,000,000.00 | 5,780,950.00  |
| TRT120619T17 | 12/12/18 | 11/12/18 | 6,000,000.00 | 6,823,060.00  |
| TRT120619T17 | 12/12/18 | 11/12/18 | 4,000,000.00 | 4,548,710.00  |
| TRT120619T17 | 12/12/18 | 11/12/18 | 4,000,000.00 | 4,548,710.00  |
| TRT120619T17 | 12/12/18 | 11/12/18 | 6,000,000.00 | 6,823,060.00  |
| TRT120619T17 | 12/12/18 | 11/12/18 | 6,000,000.00 | 6,823,060.00  |
| TRT120619T17 | 12/12/18 | 11/12/18 | 6,000,000.00 | 6,823,060.00  |
| TRT120619T17 | 12/12/18 | 11/12/18 | 4,000,000.00 | 4,548,710.00  |
| TRT120619T17 | 12/12/18 | 11/12/18 | 4,000,000.00 | 4,548,710.00  |
| TRT120619T17 | 12/12/18 | 11/12/18 | 6,000,000.00 | 6,823,060.00  |
| TRT180123T10 | 12/12/18 | 11/12/18 | 4,000,000.00 | 4,624,760.00  |
| TRT120619T17 | 12/12/18 | 11/12/18 | 6,000,000.00 | 6,823,060.00  |
| TRT120619T17 | 12/12/18 | 11/12/18 | 6,000,000.00 | 6,823,060.00  |
| TRT120619T17 | 12/12/18 | 11/12/18 | 4,000,000.00 | 4,548,710.00  |
| TRT120619T17 | 12/12/18 | 11/12/18 | 4,000,000.00 | 4,548,710.00  |
| TRT120619T17 | 12/12/18 | 11/12/18 | 4,000,000.00 | 4,548,710.00  |
| TRT170822T15 | 12/12/18 | 11/12/18 | 8,500,000.00 | 10,063,817.00 |
| TRT170822T15 | 12/12/18 | 11/12/18 | 1,500,000.00 | 1,775,968.00  |
| TRT170822T15 | 12/12/18 | 11/12/18 | 8,500,000.00 | 10,063,817.00 |
| TRT170822T15 | 12/12/18 | 11/12/18 | 1,500,000.00 | 1,775,968.00  |
| TRT170822T15 | 12/12/18 | 11/12/18 | 5,000,000.00 | 5,919,893.00  |
| TRT170822T15 | 12/12/18 | 11/12/18 | 3,500,000.00 | 4,143,925.00  |
| TRT170822T15 | 12/12/18 | 11/12/18 | 6,500,000.00 | 7,695,860.00  |
| TRT170822T15 | 12/12/18 | 11/12/18 | 278,000.00   | 329,146.00    |
| TRT120128T11 | 13/12/18 | 12/12/18 | 4,500,000.00 | 3,908,090.00  |
| TRT120128T11 | 13/12/18 | 12/12/18 | 4,500,000.00 | 3,908,090.00  |
| TRT120128T11 | 13/12/18 | 12/12/18 | 6,000,000.00 | 5,210,785.00  |

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|--------------|----------|----------|---------------|---------------|
| TRT170822T15 | 17/12/18 | 14/12/18 | 4,500,000.00  | 5,450,252.00  |
| TRT170822T15 | 17/12/18 | 14/12/18 | 103,000.00    | 124,751.00    |
| TRT280628T18 | 17/12/18 | 14/12/18 | 5,000,000.00  | 4,599,465.00  |
| TRT280628T18 | 17/12/18 | 14/12/18 | 3,500,000.00  | 3,219,630.00  |
| TRT280628T18 | 17/12/18 | 14/12/18 | 3,500,000.00  | 3,219,630.00  |
| TRT280628T18 | 17/12/18 | 14/12/18 | 6,500,000.00  | 5,979,300.00  |
| TRT280628T18 | 17/12/18 | 14/12/18 | 6,500,000.00  | 5,979,300.00  |
| TRT280628T18 | 17/12/18 | 14/12/18 | 5,000,000.00  | 4,599,465.00  |
| TRT280628T18 | 17/12/18 | 14/12/18 | 3,500,000.00  | 3,219,630.00  |
| TRT280628T18 | 17/12/18 | 14/12/18 | 5,000,000.00  | 4,599,465.00  |
| TRT120820T12 | 18/12/18 | 17/12/18 | 9,000,000.00  | 8,386,330.00  |
| TRT120820T12 | 18/12/18 | 17/12/18 | 1,000,000.00  | 931,820.00    |
| TRT120820T12 | 18/12/18 | 17/12/18 | 9,000,000.00  | 8,386,330.00  |
| TRT120820T12 | 18/12/18 | 17/12/18 | 9,000,000.00  | 8,386,330.00  |
| TRT120820T12 | 18/12/18 | 17/12/18 | 1,000,000.00  | 931,820.00    |
| TRT120820T12 | 18/12/18 | 17/12/18 | 1,000,000.00  | 931,820.00    |
| TRT120820T12 | 18/12/18 | 17/12/18 | 500,000.00    | 465,915.00    |
| TRT120820T12 | 18/12/18 | 17/12/18 | 9,000,000.00  | 8,386,330.00  |
| TRT170822T15 | 18/12/18 | 17/12/18 | 500,000.00    | 602,642.00    |
| TRT170822T15 | 18/12/18 | 17/12/18 | 9,500,000.00  | 11,450,198.00 |
| TRT170822T15 | 18/12/18 | 17/12/18 | 500,000.00    | 602,642.00    |
| TRT170822T15 | 18/12/18 | 17/12/18 | 9,500,000.00  | 11,450,198.00 |
| TRT170822T15 | 18/12/18 | 17/12/18 | 500,000.00    | 602,642.00    |
| TRT170822T15 | 18/12/18 | 17/12/18 | 9,500,000.00  | 11,450,198.00 |
| TRT170822T15 | 18/12/18 | 17/12/18 | 500,000.00    | 602,642.00    |
| TRT170822T15 | 18/12/18 | 17/12/18 | 9,500,000.00  | 11,450,198.00 |
| TRT170822T15 | 18/12/18 | 17/12/18 | 500,000.00    | 602,642.00    |
| TRT170822T15 | 18/12/18 | 17/12/18 | 9,500,000.00  | 11,450,198.00 |
| TRT170822T15 | 18/12/18 | 17/12/18 | 500,000.00    | 602,642.00    |
| TRT170822T15 | 18/12/18 | 17/12/18 | 144,000.00    | 173,561.00    |
| TRT170822T15 | 18/12/18 | 17/12/18 | 175,000.00    | 210,925.00    |
| TRT120820T12 | 18/12/18 | 17/12/18 | 1,000,000.00  | 931,820.00    |
| TRT120820T12 | 18/12/18 | 17/12/18 | 9,000,000.00  | 8,386,330.00  |
| TRT170822T15 | 19/12/18 | 18/12/18 | 2,000,000.00  | 2,429,131.00  |
| TRT170822T15 | 19/12/18 | 18/12/18 | 2,000,000.00  | 2,429,131.00  |
| TRT170822T15 | 19/12/18 | 18/12/18 | 10,000,000.00 | 12,145,651.00 |
| TRT170822T15 | 19/12/18 | 18/12/18 | 287,000.00    | 348,581.00    |
| TRT120128T11 | 19/12/18 | 18/12/18 | 10,000,000.00 | 8,635,760.00  |
| TRT120128T11 | 19/12/18 | 18/12/18 | 10,000,000.00 | 8,635,760.00  |
| TRT120128T11 | 19/12/18 | 18/12/18 | 10,000,000.00 | 8,635,760.00  |
| TRT120128T11 | 19/12/18 | 18/12/18 | 10,000,000.00 | 8,635,760.00  |
| TRT120128T11 | 19/12/18 | 18/12/18 | 6,500,000.00  | 5,613,245.00  |
| TRT120128T11 | 19/12/18 | 18/12/18 | 10,000,000.00 | 8,635,760.00  |
| TRT120128T11 | 19/12/18 | 18/12/18 | 10,000,000.00 | 8,635,760.00  |
| TRT120128T11 | 19/12/18 | 18/12/18 | 10,000,000.00 | 8,635,760.00  |
| TRT120820T12 | 20/12/18 | 19/12/18 | 7,500,000.00  | 6,954,850.00  |
| TRT120820T12 | 20/12/18 | 19/12/18 | 2,500,000.00  | 2,318,290.00  |
| TRT120820T12 | 20/12/18 | 19/12/18 | 7,500,000.00  | 6,954,850.00  |
| TRT240227T17 | 20/12/18 | 19/12/18 | 2,500,000.00  | 3,356,515.00  |
| TRT240227T17 | 20/12/18 | 19/12/18 | 2,500,000.00  | 3,356,515.00  |
| TRT240227T17 | 20/12/18 | 19/12/18 | 1,500,000.00  | 2,013,910.00  |
| TRT120820T12 | 20/12/18 | 19/12/18 | 2,500,000.00  | 2,318,290.00  |
| TRT120820T12 | 20/12/18 | 19/12/18 | 7,500,000.00  | 6,954,850.00  |
| TRT100719T18 | 20/12/18 | 19/12/18 | 7,500,000.00  | 7,942,250.00  |
| TRT120820T12 | 20/12/18 | 19/12/18 | 2,500,000.00  | 2,318,290.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT120820T12 | 20/12/18 | 19/12/18 | 7,500,000.00  | 6,954,850.00  |
| TRT170822T15 | 20/12/18 | 19/12/18 | 3,500,000.00  | 4,199,564.00  |
| TRT170822T15 | 20/12/18 | 19/12/18 | 6,500,000.00  | 7,799,189.00  |
| TRT170822T15 | 20/12/18 | 19/12/18 | 3,500,000.00  | 4,199,564.00  |
| TRT170822T15 | 20/12/18 | 19/12/18 | 6,500,000.00  | 7,799,189.00  |
| TRT170822T15 | 20/12/18 | 19/12/18 | 3,500,000.00  | 4,199,564.00  |
| TRT170822T15 | 20/12/18 | 19/12/18 | 5,000,000.00  | 5,999,377.00  |
| TRT170822T15 | 20/12/18 | 19/12/18 | 218,000.00    | 261,573.00    |
| TRT170822T15 | 21/12/18 | 20/12/18 | 2,000,000.00  | 2,400,874.00  |
| TRT170822T15 | 21/12/18 | 20/12/18 | 500,000.00    | 600,219.00    |
| TRT170822T15 | 21/12/18 | 20/12/18 | 9,500,000.00  | 11,404,152.00 |
| TRT170822T15 | 21/12/18 | 20/12/18 | 500,000.00    | 600,219.00    |
| TRT170822T15 | 21/12/18 | 20/12/18 | 236,000.00    | 283,304.00    |
| TRT120128T11 | 21/12/18 | 20/12/18 | 10,000,000.00 | 8,619,660.00  |
| TRT120128T11 | 21/12/18 | 20/12/18 | 2,000,000.00  | 1,723,940.00  |
| TRT120128T11 | 21/12/18 | 20/12/18 | 10,000,000.00 | 8,619,660.00  |
| TRT050220T17 | 24/12/18 | 21/12/18 | 3,000,000.00  | 3,436,275.00  |
| TRT280628T18 | 24/12/18 | 21/12/18 | 5,500,000.00  | 5,025,635.00  |
| TRT280628T18 | 24/12/18 | 21/12/18 | 4,500,000.00  | 4,111,885.00  |
| TRT280628T18 | 24/12/18 | 21/12/18 | 4,500,000.00  | 4,111,885.00  |
| TRT110320T18 | 24/12/18 | 21/12/18 | 5,500,000.00  | 5,484,620.00  |
| TRT110320T18 | 24/12/18 | 21/12/18 | 4,500,000.00  | 4,487,420.00  |
| TRT110320T18 | 24/12/18 | 21/12/18 | 4,500,000.00  | 4,487,420.00  |
| TRT110320T18 | 24/12/18 | 21/12/18 | 5,500,000.00  | 5,484,620.00  |
| TRT170822T15 | 24/12/18 | 21/12/18 | 7,500,000.00  | 8,867,974.00  |
| TRT170822T15 | 24/12/18 | 21/12/18 | 2,500,000.00  | 2,955,992.00  |
| TRT170822T15 | 24/12/18 | 21/12/18 | 7,500,000.00  | 8,867,974.00  |
| TRT170822T15 | 24/12/18 | 21/12/18 | 2,500,000.00  | 2,955,992.00  |
| TRT170822T15 | 24/12/18 | 21/12/18 | 7,500,000.00  | 8,867,974.00  |
| TRT170822T15 | 24/12/18 | 21/12/18 | 2,500,000.00  | 2,955,992.00  |
| TRT170822T15 | 24/12/18 | 21/12/18 | 7,500,000.00  | 8,867,974.00  |
| TRT170822T15 | 24/12/18 | 21/12/18 | 2,500,000.00  | 2,955,992.00  |
| TRT170822T15 | 24/12/18 | 21/12/18 | 7,500,000.00  | 8,867,974.00  |
| TRT170822T15 | 24/12/18 | 21/12/18 | 1,500,000.00  | 1,773,595.00  |
| TRT170822T15 | 24/12/18 | 21/12/18 | 38,000.00     | 44,932.00     |
| TRT170822T15 | 24/12/18 | 21/12/18 | 381,000.00    | 450,494.00    |
| TRT270923T11 | 25/12/18 | 24/12/18 | 3,000,000.00  | 4,099,360.00  |
| TRT270923T11 | 25/12/18 | 24/12/18 | 4,000,000.00  | 5,465,810.00  |
| TRT270923T11 | 25/12/18 | 24/12/18 | 6,000,000.00  | 8,198,715.00  |
| TRT270923T11 | 25/12/18 | 24/12/18 | 6,000,000.00  | 8,198,715.00  |
| TRT270923T11 | 25/12/18 | 24/12/18 | 8,000,000.00  | 10,931,615.00 |
| TRT270923T11 | 25/12/18 | 24/12/18 | 6,000,000.00  | 8,198,715.00  |
| TRT270923T11 | 25/12/18 | 24/12/18 | 4,000,000.00  | 5,465,810.00  |
| TRT270923T11 | 25/12/18 | 24/12/18 | 1,000,000.00  | 1,366,460.00  |
| TRT270923T11 | 25/12/18 | 24/12/18 | 4,000,000.00  | 5,465,810.00  |
| TRT270923T11 | 25/12/18 | 24/12/18 | 4,000,000.00  | 5,465,810.00  |
| TRT270923T11 | 25/12/18 | 24/12/18 | 6,000,000.00  | 8,198,715.00  |
| TRT170822T15 | 25/12/18 | 24/12/18 | 7,000,000.00  | 8,251,215.00  |
| TRT170822T15 | 25/12/18 | 24/12/18 | 3,000,000.00  | 3,536,235.00  |
| TRT170822T15 | 25/12/18 | 24/12/18 | 7,000,000.00  | 8,251,215.00  |
| TRT170822T15 | 25/12/18 | 24/12/18 | 3,000,000.00  | 3,536,235.00  |
| TRT170822T15 | 25/12/18 | 24/12/18 | 7,000,000.00  | 8,251,215.00  |
| TRT170822T15 | 25/12/18 | 24/12/18 | 3,000,000.00  | 3,536,235.00  |
| TRT170822T15 | 25/12/18 | 24/12/18 | 7,000,000.00  | 8,251,215.00  |
| TRT170822T15 | 25/12/18 | 24/12/18 | 3,000,000.00  | 3,536,235.00  |
| TRT170822T15 | 25/12/18 | 24/12/18 | 7,000,000.00  | 8,251,215.00  |

|              |          |          |              |               |               |
|--------------|----------|----------|--------------|---------------|---------------|
| TRT170822T15 | 25/12/18 | 24/12/18 | 500,000.00   | 589,373.00    |               |
| TRT170822T15 | 25/12/18 | 24/12/18 | 77,000.00    | 90,764.00     |               |
| TRT170822T15 | 25/12/18 | 24/12/18 | 123,000.00   | 144,986.00    |               |
| TRT020322T17 | 25/12/18 | 24/12/18 | 1,000,000.00 | 1,197,260.00  |               |
| TRT170822T15 | 26/12/18 | 25/12/18 | 6,000,000.00 | 7,073,554.00  |               |
| TRT170822T15 | 26/12/18 | 25/12/18 | 4,000,000.00 | 4,715,703.00  |               |
| TRT170822T15 | 26/12/18 | 25/12/18 | 2,500,000.00 | 2,947,314.00  |               |
| TRT170822T15 | 26/12/18 | 25/12/18 | 87,000.00    | 102,567.00    |               |
| TRT170822T15 | 26/12/18 | 25/12/18 | 379,000.00   | 446,813.00    |               |
| TRT120820T12 | 26/12/18 | 25/12/18 | 5,000,000.00 | 4,601,805.00  |               |
| TRT120820T12 | 26/12/18 | 25/12/18 | 4,000,000.00 | 3,681,445.00  |               |
| TRT120820T12 | 26/12/18 | 25/12/18 | 5,000,000.00 | 4,601,805.00  |               |
| TRT120820T12 | 26/12/18 | 25/12/18 | 6,000,000.00 | 5,522,165.00  |               |
| TRT120820T12 | 26/12/18 | 25/12/18 | 5,000,000.00 | 4,601,805.00  |               |
| TRT120820T12 | 26/12/18 | 25/12/18 | 5,000,000.00 | 4,601,805.00  |               |
| TRT120820T12 | 26/12/18 | 25/12/18 | 2,000,000.00 | 1,840,725.00  |               |
| TRT120820T12 | 26/12/18 | 25/12/18 | 5,000,000.00 | 4,601,805.00  |               |
| TRT120820T12 | 26/12/18 | 25/12/18 | 5,000,000.00 | 4,601,805.00  |               |
| TRT120820T12 | 26/12/18 | 25/12/18 | 2,000,000.00 | 1,840,725.00  |               |
| TRT120820T12 | 26/12/18 | 25/12/18 | 8,000,000.00 | 7,362,885.00  |               |
| TRT120820T12 | 26/12/18 | 25/12/18 | 5,000,000.00 | 4,601,805.00  |               |
| TRT170822T15 | 27/12/18 | 26/12/18 | 4,000,000.00 | 4,708,486.00  |               |
| TRT170822T15 | 27/12/18 | 26/12/18 | 2,000,000.00 | 2,354,243.00  |               |
| TRT170822T15 | 27/12/18 | 26/12/18 | 66,000.00    | 77,691.00     |               |
| TRT170822T15 | 28/12/18 | 27/12/18 | 8,000,000.00 | 9,310,337.00  |               |
| TRT170822T15 | 28/12/18 | 27/12/18 | 2,000,000.00 | 2,327,585.00  |               |
| TRT170822T15 | 28/12/18 | 27/12/18 | 46,000.00    | 53,535.00     |               |
| TRT170822T15 | 28/12/18 | 27/12/18 | 114,000.00   | 132,673.00    |               |
| T.REPO       |          |          | Toplamı:     | 1595851000.00 | 1689375987.00 |

I) TAKASBANK PARA PİYASASI

| KIYMET  | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|---------|----------|-----------------|----------|---------------|----------------|
| TPP     |          |                 |          |               |                |
|         | 09/01/19 | 06/12/18        |          | 10,000,000.00 |                |
|         | 10/01/19 | 06/12/18        |          | 25,000,000.00 |                |
|         | 10/01/19 | 06/12/18        |          | 10,000,000.00 |                |
|         | 03/01/19 | 07/12/18        |          | 15,000,000.00 |                |
|         | 03/01/19 | 07/12/18        |          | 12,988,000.00 |                |
|         | 04/01/19 | 07/12/18        |          | 34,458,000.00 |                |
|         | 04/01/19 | 07/12/18        |          | 15,000,000.00 |                |
|         | 10/01/19 | 07/12/18        |          | 20,440,000.00 |                |
|         | 10/01/19 | 07/12/18        |          | 15,000,000.00 |                |
|         | 11/01/19 | 07/12/18        |          | 35,000,000.00 |                |
|         | 14/01/19 | 11/12/18        |          | 13,000,000.00 |                |
|         | 15/01/19 | 11/12/18        |          | 16,401,000.00 |                |
|         | 15/01/19 | 11/12/18        |          | 3,599,000.00  |                |
|         | 17/01/19 | 13/12/18        |          | 11,000,000.00 |                |
|         | 17/01/19 | 14/12/18        |          | 739,000.00    |                |
|         | 18/01/19 | 14/12/18        |          | 2,780,000.00  |                |
| TPP     |          |                 | Toplamı: | 240405000.00  |                |
| TOPLAM: |          |                 |          | 2784901670.46 | 2645675987.00  |