

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR \$ 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFDZBK51957	10/05/19	01/02/19	94.554	9,455,400.00	10,000,000.00
TRFFNBK41959	26/04/19	01/02/19	95.244	12,381,720.00	13,000,000.00
BONO TÜRK			Toplamı:	21837120.00	23000000.00
TAHVİL TÜRK					
TRT131119T19	13/11/19	01/02/19	98.079	490,392.86	500,000.00
TRT131119T19	13/11/19	01/02/19	98.079	980,785.71	1,000,000.00
TRT100719T18	10/07/19	01/02/19	95.707	4,785,357.14	5,000,000.00
TRT131119T19	13/11/19	01/02/19	98.079	980,785.71	1,000,000.00
TRT180919T18	18/09/19	04/02/19	88.834	2,220,853.88	2,500,000.00
TRT100719T18	10/07/19	04/02/19	95.707	478,535.71	500,000.00
TRT131119T19	13/11/19	04/02/19	98.289	2,948,678.57	3,000,000.00
TRT150120T16	15/01/20	04/02/19	93.927	469,634.62	500,000.00
TRT150120T16	15/01/20	04/02/19	93.927	2,817,807.69	3,000,000.00
TRT150120T16	15/01/20	04/02/19	93.927	1,408,903.85	1,500,000.00
TRT150120T16	15/01/20	04/02/19	93.927	469,634.62	500,000.00
TRT150120T16	15/01/20	04/02/19	93.927	3,287,442.31	3,500,000.00
TRT150120T16	15/01/20	04/02/19	93.927	3,757,076.92	4,000,000.00
TRT180919T18	18/09/19	04/02/19	88.834	2,220,853.88	2,500,000.00
TRT120619T17	12/06/19	04/02/19	93.266	9,326,630.08	10,000,000.00
TRT210721T11	21/07/21	04/02/19	207.661	2,076,611.76	1,000,000.00
TRT210721T11	21/07/21	04/02/19	207.765	6,232,945.31	3,000,000.00
TRT131119T19	13/11/19	04/02/19	98.289	491,446.43	500,000.00
TRT150519T15	15/05/19	04/02/19	99.901	499,502.75	500,000.00
TRT150519T15	15/05/19	04/02/19	99.901	3,996,021.98	4,000,000.00
TRT180919T18	18/09/19	04/02/19	88.951	889,511.68	1,000,000.00
TRT131119T19	13/11/19	04/02/19	98.289	491,446.43	500,000.00
TRT150120T16	15/01/20	04/02/19	93.927	2,817,807.69	3,000,000.00
TRT150120T16	15/01/20	04/02/19	93.927	2,817,807.69	3,000,000.00
TRT180919T18	18/09/19	04/02/19	88.951	1,779,023.36	2,000,000.00
TRT180919T18	18/09/19	04/02/19	88.951	889,511.68	1,000,000.00
TAHVİL TÜRK			Toplamı:	59625010.31	58500000.00
BONO TÜRK					
TRFISMD41939	04/04/19	05/02/19	96.696	4,834,800.00	5,000,000.00

BONO TÜRK			Toplamı:	4834800.00	5000000.00
TAHVİL TÜRK					
TRT120619T17	12/06/19	05/02/19	93.372	466,861.77	500,000.00
TRT120619T17	12/06/19	05/02/19	93.372	466,861.77	500,000.00
TAHVİL TÜRK			Toplamı:	933723.54	1000000.00
BONO TÜRK					
TRFYKBK41923	05/04/19	06/02/19	96.771	19,354,200.00	20,000,000.00
TRFTISB91917	16/09/19	07/02/19	89.035	17,807,000.00	20,000,000.00
BONO TÜRK			Toplamı:	37161200.00	40000000.00
TAHVİL TÜRK					
TRSTPRS22114	05/02/21	08/02/19	100.000	4,000,000.00	4,000,000.00
TAHVİL TÜRK			Toplamı:	4000000.00	4000000.00
BONO TÜRK					
TRFPASH31915	27/03/19	08/02/19	97.306	1,459,590.00	1,500,000.00
TRFFNBK51917	03/05/19	08/02/19	95.264	20,958,080.00	22,000,000.00
BONO TÜRK			Toplamı:	22417670.00	23500000.00
TAHVİL TÜRK					
TRT100719T18	10/07/19	12/02/19	96.394	9,639,395.60	10,000,000.00
TRT100719T18	10/07/19	12/02/19	96.394	9,639,395.60	10,000,000.00
TAHVİL TÜRK			Toplamı:	19278791.20	20000000.00
BONO TÜRK					
TRFYKBK41931	19/04/19	14/02/19	96.489	38,595,600.00	40,000,000.00
TRFAKBK41972	11/04/19	15/02/19	96.968	48,484,000.00	50,000,000.00
TRFVKFB51928	17/05/19	15/02/19	95.138	9,513,800.00	10,000,000.00
BONO TÜRK			Toplamı:	96593400.00	100000000.00
TAHVİL TÜRK					
TRT180919T18	18/09/19	18/02/19	89.593	1,791,850.76	2,000,000.00
TRT180919T18	18/09/19	18/02/19	89.593	1,791,850.76	2,000,000.00
TRT180919T18	18/09/19	18/02/19	89.616	896,158.55	1,000,000.00
TRT180919T18	18/09/19	18/02/19	89.616	1,792,317.10	2,000,000.00
TRT120619T17	12/06/19	19/02/19	94.279	4,713,959.52	5,000,000.00
TRT180919T18	18/09/19	19/02/19	89.683	2,242,075.34	2,500,000.00
TRT180919T18	18/09/19	19/02/19	89.683	2,242,075.34	2,500,000.00
TAHVİL TÜRK			Toplamı:	15470287.37	17000000.00
BONO TÜRK					
TRFYKYM51912	22/05/19	20/02/19	94.924	1,898,480.00	2,000,000.00
TRFFNYM41932	16/04/19	20/02/19	96.862	1,937,240.00	2,000,000.00
TRFHALK51919	22/05/19	20/02/19	94.935	1,898,700.00	2,000,000.00
BONO TÜRK			Toplamı:	5734420.00	6000000.00
TAHVİL TÜRK					
TRT180919T18	18/09/19	25/02/19	90.015	2,700,453.16	3,000,000.00
TRT180919T18	18/09/19	25/02/19	90.082	1,801,632.82	2,000,000.00

TRT180919T18	18/09/19	28/02/19	90.214	9,021,433.94	10,000,000.00
TRT180919T18	18/09/19	28/02/19	90.214	3,608,573.58	4,000,000.00
TAHVİL TÜRK			Toplamı:	17132093.50	19000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT150120T16	15/01/20	07/02/19	94.213	1,884,269.23	2,000,000.00
TRT150120T16	15/01/20	07/02/19	94.113	4,705,673.08	5,000,000.00
TRT150120T16	15/01/20	07/02/19	94.163	3,766,538.46	4,000,000.00
TRT150120T16	15/01/20	12/02/19	94.258	4,712,884.62	5,000,000.00
TRT150120T16	15/01/20	12/02/19	94.258	2,827,730.77	3,000,000.00
Toplamı:				17897096.16	19000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFFNBK21928	01/02/19	01/02/19	0.950	12,750,000.00	12,750,000.00
TRFTHAL21913	01/02/19	01/02/19	0.940	2,000,000.00	2,000,000.00
TRFTISB21914	04/02/19	04/02/19	0.917	10,000,000.00	10,000,000.00
TRFFFKR21912	05/02/19	05/02/19	0.927	5,000,000.00	5,000,000.00
TRFYKBK21925	06/02/19	06/02/19	0.940	10,000,000.00	10,000,000.00
TRFFIBA21911	06/02/19	06/02/19	0.947	1,000,000.00	1,000,000.00
TRFPASH21916	08/02/19	08/02/19	0.941	1,000,000.00	1,000,000.00
TRFFNBK21936	08/02/19	08/02/19	0.952	25,500,000.00	25,500,000.00
TRFGRAN21915	08/02/19	08/02/19	0.957	8,000,000.00	8,000,000.00
TRFFFKR21920	12/02/19	12/02/19	0.928	1,400,000.00	1,400,000.00
TRFYKBK21941	14/02/19	14/02/19	0.957	40,000,000.00	40,000,000.00
TRFVKFB21921	15/02/19	15/02/19	0.943	32,000,000.00	32,000,000.00
TRFTHAL21939	15/02/19	15/02/19	0.943	2,000,000.00	2,000,000.00
TRFAKBK21917	15/02/19	15/02/19	0.946	65,000,000.00	65,000,000.00
TRFTHAL21947	15/02/19	15/02/19	0.948	2,000,000.00	2,000,000.00
TRFGRAN21923	19/02/19	19/02/19	0.957	10,000,000.00	10,000,000.00
BONO TÜRK			Toplamı:	227650000.00	227650000.00
TAHVİL TÜRK					
TRT200219T11	20/02/19	20/02/19	1.706	25,845,255.00	15,000,000.00
TAHVİL TÜRK			Toplamı:	25845255.00	15000000.00
BONO TÜRK					
TRFULFK21914	25/02/19	25/02/19	1.005	140,000.00	140,000.00
TRFGDKM21916	25/02/19	25/02/19	0.940	2,460,000.00	2,460,000.00
TRFALFK21916	27/02/19	27/02/19	0.938	2,060,000.00	2,060,000.00
TRFFIBA21929	27/02/19	27/02/19	0.952	6,600,000.00	6,600,000.00

BONO TÜRK
G) TERS REPO

Toplamı:

11260000.00

11260000.00

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT020823T11	04/02/19	01/02/19		19,000,000.00	10,879,400.00
TRT020823T11	04/02/19	01/02/19		1,000,000.00	572,605.00
TRT020823T11	04/02/19	01/02/19		19,000,000.00	10,879,400.00
TRT020823T11	04/02/19	01/02/19		7,000,000.00	4,008,205.00
TRT020823T11	04/02/19	01/02/19		1,000,000.00	572,605.00
TRT170822T15	04/02/19	01/02/19		108,000.00	117,453.00
TRT170822T15	04/02/19	01/02/19		243,000.00	264,269.00
TRT170822T15	04/02/19	01/02/19		15,500,000.00	16,856,621.00
TRT170822T15	04/02/19	01/02/19		4,500,000.00	4,893,858.00
TRT170822T15	04/02/19	01/02/19		15,500,000.00	16,856,621.00
TRT170822T15	04/02/19	01/02/19		4,500,000.00	4,893,858.00
TRT170822T15	04/02/19	01/02/19		15,500,000.00	16,856,621.00
TRT170822T15	04/02/19	01/02/19		4,500,000.00	4,893,858.00
TRT170822T15	04/02/19	01/02/19		13,000,000.00	14,137,812.00
TRT170822T15	04/02/19	01/02/19		7,000,000.00	7,612,668.00
TRT170822T15	04/02/19	01/02/19		13,000,000.00	14,137,812.00
TRT020823T11	05/02/19	04/02/19		1,000,000.00	571,935.00
TRT020823T11	05/02/19	04/02/19		7,000,000.00	4,003,545.00
TRT270923T11	05/02/19	04/02/19		13,000,000.00	16,170,460.00
TRT270923T11	05/02/19	04/02/19		7,000,000.00	8,707,175.00
TRT270923T11	05/02/19	04/02/19		7,000,000.00	8,707,175.00
TRT270923T11	05/02/19	04/02/19		13,000,000.00	16,170,460.00
TRT270923T11	05/02/19	04/02/19		13,000,000.00	16,170,460.00
TRT270923T11	05/02/19	04/02/19		7,000,000.00	8,707,175.00
TRT270923T11	05/02/19	04/02/19		13,000,000.00	16,170,460.00
TRT170822T15	05/02/19	04/02/19		1,000,000.00	1,088,697.00
TRT170822T15	05/02/19	04/02/19		19,000,000.00	20,685,226.00
TRT170822T15	05/02/19	04/02/19		1,000,000.00	1,088,697.00
TRT170822T15	05/02/19	04/02/19		19,000,000.00	20,685,226.00
TRT170822T15	05/02/19	04/02/19		1,000,000.00	1,088,697.00
TRT170822T15	05/02/19	04/02/19		19,000,000.00	20,685,226.00
TRT170822T15	05/02/19	04/02/19		1,000,000.00	1,088,697.00
TRT170822T15	05/02/19	04/02/19		19,000,000.00	20,685,226.00
TRT170822T15	05/02/19	04/02/19		1,000,000.00	1,088,697.00
TRT170822T15	05/02/19	04/02/19		6,000,000.00	6,532,177.00
TRT170822T15	05/02/19	04/02/19		20,000,000.00	21,773,922.00

TRT170822T15	05/02/19	04/02/19	298,000.00	324,432.00
TRT170822T15	06/02/19	05/02/19	10,500,000.00	11,445,514.00
TRT170822T15	06/02/19	05/02/19	9,500,000.00	10,355,465.00
TRT170822T15	06/02/19	05/02/19	1,000,000.00	1,090,049.00
TRT170822T15	06/02/19	05/02/19	222,000.00	241,991.00
TRT170822T15	06/02/19	05/02/19	82,000.00	89,385.00
TRT240724T15	06/02/19	05/02/19	12,000,000.00	15,563,275.00
TRT020823T11	06/02/19	05/02/19	7,000,000.00	4,003,830.00
TRT020823T11	06/02/19	05/02/19	12,000,000.00	6,863,700.00
TRT020823T11	06/02/19	05/02/19	10,500,000.00	6,005,740.00
TRT240724T15	06/02/19	05/02/19	8,000,000.00	10,375,515.00
TRT240724T15	06/02/19	05/02/19	8,000,000.00	10,375,515.00
TRT020823T11	06/02/19	05/02/19	7,000,000.00	4,003,830.00
TRT020823T11	06/02/19	05/02/19	13,000,000.00	7,435,675.00
TRT140623T19	07/02/19	06/02/19	20,000,000.00	19,657,925.00
TRT111120T18	07/02/19	06/02/19	20,000,000.00	20,055,265.00
TRT111120T18	07/02/19	06/02/19	10,000,000.00	10,027,635.00
TRT111120T18	07/02/19	06/02/19	5,000,000.00	5,013,820.00
TRT170822T15	07/02/19	06/02/19	17,000,000.00	18,556,521.00
TRT170822T15	07/02/19	06/02/19	3,000,000.00	3,274,681.00
TRT170822T15	07/02/19	06/02/19	125,000.00	136,446.00
TRT170822T15	07/02/19	06/02/19	372,000.00	406,061.00
TRT080720T19	08/02/19	07/02/19	6,500,000.00	7,456,425.00
TRT080720T19	08/02/19	07/02/19	6,500,000.00	7,456,425.00
TRT080720T19	08/02/19	07/02/19	13,500,000.00	15,486,415.00
TRT080720T19	08/02/19	07/02/19	13,500,000.00	15,486,415.00
TRT060121T16	08/02/19	07/02/19	2,000,000.00	980,585.00
TRT170822T15	08/02/19	07/02/19	7,000,000.00	7,625,024.00
TRT170822T15	08/02/19	07/02/19	6,000,000.00	6,535,735.00
TRT170822T15	08/02/19	07/02/19	85,000.00	92,590.00
TRT131119T19	11/02/19	08/02/19	20,000,000.00	20,955,500.00
TRT131119T19	11/02/19	08/02/19	6,000,000.00	6,286,655.00
TRT131119T19	11/02/19	08/02/19	20,000,000.00	20,955,500.00
TRT060825T15	11/02/19	08/02/19	20,000,000.00	19,842,915.00
TRT170822T15	12/02/19	11/02/19	10,000,000.00	10,896,808.00
TRT170822T15	12/02/19	11/02/19	5,000,000.00	5,448,404.00
TRT170822T15	12/02/19	11/02/19	15,000,000.00	16,345,211.00
TRT170822T15	12/02/19	11/02/19	285,000.00	310,560.00
TRT150120T16	12/02/19	11/02/19	5,000,000.00	5,503,235.00
TRT150120T16	12/02/19	11/02/19	13,000,000.00	14,308,400.00
TRT150120T16	12/02/19	11/02/19	15,000,000.00	16,509,695.00
TRT170822T15	13/02/19	12/02/19	4,000,000.00	4,370,773.00

TRT170822T15	13/02/19	12/02/19	500,000.00	546,347.00
TRT170822T15	13/02/19	12/02/19	19,500,000.00	21,307,517.00
TRT170822T15	13/02/19	12/02/19	323,000.00	352,940.00
TRT131119T19	13/02/19	12/02/19	12,500,000.00	13,045,905.00
TRT131119T19	13/02/19	12/02/19	7,500,000.00	7,827,545.00
TRT131119T19	13/02/19	12/02/19	2,500,000.00	2,609,185.00
TRT240724T15	13/02/19	12/02/19	14,000,000.00	18,256,075.00
TRT170822T15	14/02/19	13/02/19	15,000,000.00	16,397,565.00
TRT170822T15	14/02/19	13/02/19	162,000.00	177,094.00
TRT131119T19	14/02/19	13/02/19	14,500,000.00	15,115,735.00
TRT131119T19	14/02/19	13/02/19	19,500,000.00	20,328,055.00
TRT131119T19	14/02/19	13/02/19	500,000.00	521,240.00
TRT131119T19	14/02/19	13/02/19	14,500,000.00	15,115,735.00
TRT131119T19	14/02/19	13/02/19	5,500,000.00	5,733,560.00
TRT131119T19	14/02/19	13/02/19	500,000.00	521,240.00
TRT131119T19	14/02/19	13/02/19	5,500,000.00	5,733,560.00
TRT131119T19	14/02/19	13/02/19	10,000,000.00	10,424,645.00
TRT080328T15	15/02/19	14/02/19	8,000,000.00	8,601,165.00
TRT080328T15	15/02/19	14/02/19	2,000,000.00	2,150,295.00
TRT080328T15	15/02/19	14/02/19	2,000,000.00	2,150,295.00
TRT080328T15	15/02/19	14/02/19	18,000,000.00	19,352,615.00
TRT170822T15	15/02/19	14/02/19	2,000,000.00	2,181,430.00
TRT170822T15	15/02/19	14/02/19	8,000,000.00	8,725,718.00
TRT170822T15	15/02/19	14/02/19	12,000,000.00	13,088,577.00
TRT170822T15	15/02/19	14/02/19	2,000.00	2,182.00
TRT170822T15	15/02/19	14/02/19	442,000.00	482,096.00
TRT131119T19	18/02/19	15/02/19	16,500,000.00	17,212,510.00
TRT131119T19	18/02/19	15/02/19	18,000,000.00	18,777,285.00
TRT131119T19	18/02/19	15/02/19	18,000,000.00	18,777,285.00
TRT131119T19	18/02/19	15/02/19	2,000,000.00	2,086,370.00
TRT131119T19	18/02/19	15/02/19	2,000,000.00	2,086,370.00
TRT131119T19	18/02/19	15/02/19	2,000,000.00	2,086,370.00
TRT170822T15	18/02/19	15/02/19	20,000,000.00	21,867,484.00
TRT170822T15	18/02/19	15/02/19	20,000,000.00	21,867,484.00
TRT170822T15	18/02/19	15/02/19	9,000,000.00	9,840,368.00
TRT170822T15	18/02/19	15/02/19	286,000.00	312,706.00
TRT170822T15	18/02/19	15/02/19	142,000.00	155,260.00
TRT170221T12	19/02/19	18/02/19	10,000,000.00	10,933,780.00
TRT080328T15	19/02/19	18/02/19	2,000,000.00	2,178,330.00
TRT080328T15	19/02/19	18/02/19	18,000,000.00	19,604,890.00
TRT080328T15	19/02/19	18/02/19	2,000,000.00	2,178,330.00
TRT080328T15	19/02/19	18/02/19	18,000,000.00	19,604,890.00

TRT170822T15	19/02/19	18/02/19	201,000.00	218,778.00
TRT170822T15	19/02/19	18/02/19	217,000.00	236,194.00
TRT170822T15	19/02/19	18/02/19	8,500,000.00	9,251,802.00
TRT170822T15	19/02/19	18/02/19	11,500,000.00	12,517,144.00
TRT170822T15	19/02/19	18/02/19	8,500,000.00	9,251,802.00
TRT170822T15	19/02/19	18/02/19	11,500,000.00	12,517,144.00
TRT170822T15	19/02/19	18/02/19	8,500,000.00	9,251,802.00
TRT170822T15	19/02/19	18/02/19	11,500,000.00	12,517,144.00
TRT170822T15	19/02/19	18/02/19	8,500,000.00	9,251,802.00
TRT170822T15	19/02/19	18/02/19	11,500,000.00	12,517,144.00
TRT170822T15	19/02/19	18/02/19	5,000,000.00	5,442,237.00
TRT261022T10	20/02/19	19/02/19	20,000,000.00	11,599,480.00
TRT180123T10	20/02/19	19/02/19	17,000,000.00	19,177,040.00
TRT180123T10	20/02/19	19/02/19	20,000,000.00	22,561,235.00
TRT110827T16	20/02/19	19/02/19	3,500,000.00	4,179,675.00
TRT110827T16	20/02/19	19/02/19	10,000,000.00	11,941,915.00
TRT110827T16	20/02/19	19/02/19	3,500,000.00	4,179,675.00
TRT110827T16	20/02/19	19/02/19	16,500,000.00	19,704,155.00
TRT110827T16	20/02/19	19/02/19	16,500,000.00	19,704,155.00
TRT240227T17	20/02/19	19/02/19	18,000,000.00	20,237,453.00
TRT240227T17	20/02/19	19/02/19	500,000.00	562,152.00
TRT240227T17	20/02/19	19/02/19	50,000.00	56,216.00
TRT170822T15	21/02/19	20/02/19	3,500,000.00	4,035,606.00
TRT170822T15	21/02/19	20/02/19	8,500,000.00	9,800,757.00
TRT170822T15	21/02/19	20/02/19	8,000,000.00	9,224,242.00
TRT170822T15	21/02/19	20/02/19	11,500,000.00	13,259,847.00
TRT170822T15	21/02/19	20/02/19	240,000.00	276,728.00
TRT120820T12	21/02/19	20/02/19	4,000,000.00	3,856,945.00
TRT120820T12	21/02/19	20/02/19	16,000,000.00	15,427,760.00
TRT120820T12	21/02/19	20/02/19	4,000,000.00	3,856,945.00
TRT120820T12	21/02/19	20/02/19	4,000,000.00	3,856,945.00
TRT120820T12	21/02/19	20/02/19	4,000,000.00	3,856,945.00
TRT120820T12	21/02/19	20/02/19	16,000,000.00	15,427,760.00
TRT120820T12	21/02/19	20/02/19	16,000,000.00	15,427,760.00
TRT120820T12	21/02/19	20/02/19	16,000,000.00	15,427,760.00
TRT240724T15	21/02/19	20/02/19	16,000,000.00	20,934,730.00
TRT170221T12	21/02/19	20/02/19	4,000,000.00	4,604,360.00
TRT170822T15	22/02/19	21/02/19	7,500,000.00	8,678,346.00
TRT170822T15	22/02/19	21/02/19	12,500,000.00	14,463,910.00
TRT170822T15	22/02/19	21/02/19	7,500,000.00	8,678,346.00
TRT170822T15	22/02/19	21/02/19	2,000,000.00	2,314,226.00
TRT170822T15	22/02/19	21/02/19	463,000.00	535,744.00

TRT150120T16	22/02/19	21/02/19	7,500,000.00	8,196,220.00
TRT150120T16	22/02/19	21/02/19	12,500,000.00	13,660,360.00
TRT150120T16	22/02/19	21/02/19	7,500,000.00	8,196,220.00
TRT150120T16	22/02/19	21/02/19	12,500,000.00	13,660,360.00
TRT150120T16	22/02/19	21/02/19	12,500,000.00	13,660,360.00
TRT150120T16	22/02/19	21/02/19	12,500,000.00	13,660,360.00
TRT150120T16	22/02/19	21/02/19	12,500,000.00	13,660,360.00
TRT150120T16	22/02/19	21/02/19	7,500,000.00	8,196,220.00
TRT150120T16	22/02/19	21/02/19	7,500,000.00	8,196,220.00
TRT150120T16	22/02/19	21/02/19	7,500,000.00	8,196,220.00
TRT270319T13	25/02/19	22/02/19	5,500,000.00	5,495,065.00
TRT270319T13	25/02/19	22/02/19	5,500,000.00	5,495,065.00
TRT270319T13	25/02/19	22/02/19	5,500,000.00	5,495,065.00
TRT270319T13	25/02/19	22/02/19	14,500,000.00	14,486,980.00
TRT270319T13	25/02/19	22/02/19	14,500,000.00	14,486,980.00
TRT270319T13	25/02/19	22/02/19	14,500,000.00	14,486,980.00
TRT270319T13	25/02/19	22/02/19	14,500,000.00	14,486,980.00
TRT270319T13	25/02/19	22/02/19	14,500,000.00	14,486,980.00
TRT270319T13	25/02/19	22/02/19	14,500,000.00	14,486,980.00
TRT270319T13	25/02/19	22/02/19	5,500,000.00	5,495,065.00
TRT270319T13	25/02/19	22/02/19	5,500,000.00	5,495,065.00
TRT270319T13	25/02/19	22/02/19	5,500,000.00	5,495,065.00
TRT170822T15	25/02/19	22/02/19	5,500,000.00	6,412,275.00
TRT170822T15	25/02/19	22/02/19	8,000,000.00	9,326,945.00
TRT170822T15	25/02/19	22/02/19	500,000.00	582,935.00
TRT170822T15	25/02/19	22/02/19	19,500,000.00	22,734,427.00
TRT170822T15	25/02/19	22/02/19	367,000.00	427,874.00
TRT080328T15	26/02/19	25/02/19	20,000,000.00	22,155,240.00
TRT081123T10	26/02/19	25/02/19	20,000,000.00	12,080,870.00
TRT120820T12	26/02/19	25/02/19	10,000,000.00	9,660,685.00
TRT120820T12	26/02/19	25/02/19	10,000,000.00	9,660,685.00
TRT120820T12	26/02/19	25/02/19	10,000,000.00	9,660,685.00
TRT120820T12	26/02/19	25/02/19	10,000,000.00	9,660,685.00
TRT120820T12	26/02/19	25/02/19	10,000,000.00	9,660,685.00
TRT120820T12	26/02/19	25/02/19	10,000,000.00	9,660,685.00
TRT120820T12	26/02/19	25/02/19	10,000,000.00	9,660,685.00
TRT081123T10	26/02/19	25/02/19	6,000,000.00	3,624,260.00
TRT170822T15	26/02/19	25/02/19	12,500,000.00	14,548,079.00
TRT170822T15	26/02/19	25/02/19	7,500,000.00	8,728,848.00
TRT170822T15	26/02/19	25/02/19	12,500,000.00	14,548,079.00
TRT170822T15	26/02/19	25/02/19	3,500,000.00	4,073,462.00
TRT170822T15	26/02/19	25/02/19	99,000.00	115,221.00

TRT170822T15	26/02/19	25/02/19	268,000.00	311,911.00
TRT120619T17	27/02/19	26/02/19	10,000,000.00	10,900,315.00
TRT120619T17	27/02/19	26/02/19	20,000,000.00	21,800,620.00
TRT120619T17	27/02/19	26/02/19	20,000,000.00	21,800,620.00
TRT170221T12	27/02/19	26/02/19	1,000,000.00	1,156,660.00
TRT170221T12	27/02/19	26/02/19	1,000,000.00	1,156,660.00
TRT180123T10	27/02/19	26/02/19	19,000,000.00	21,624,765.00
TRT180123T10	27/02/19	26/02/19	1,000,000.00	1,138,155.00
TRT180123T10	27/02/19	26/02/19	19,000,000.00	21,624,765.00
TRT180123T10	27/02/19	26/02/19	1,000,000.00	1,138,155.00
TRT180123T10	27/02/19	26/02/19	1,000,000.00	1,138,155.00
TRT180123T10	27/02/19	26/02/19	19,000,000.00	21,624,765.00
TRT170822T15	27/02/19	26/02/19	7,500,000.00	8,704,938.00
TRT170822T15	27/02/19	26/02/19	12,500,000.00	14,508,230.00
TRT170822T15	27/02/19	26/02/19	136,000.00	157,850.00
TRT170822T15	28/02/19	27/02/19	18,500,000.00	21,455,495.00
TRT170822T15	28/02/19	27/02/19	1,500,000.00	1,739,635.00
TRT170822T15	28/02/19	27/02/19	5,000,000.00	5,798,783.00
TRT170822T15	28/02/19	27/02/19	141,000.00	163,526.00
TRT170822T15	28/02/19	27/02/19	274,000.00	317,774.00
TRT170822T15	28/02/19	27/02/19	2,500,000.00	2,991,055.00
TRT200422T14	28/02/19	27/02/19	6,000,000.00	5,919,785.00
TRT240724T15	28/02/19	27/02/19	14,000,000.00	18,453,275.00
TRT120619T17	28/02/19	27/02/19	7,500,000.00	8,174,285.00
TRT170822T15	28/02/19	27/02/19	2,500,000.00	2,991,055.00
TRT120820T12	28/02/19	27/02/19	17,500,000.00	16,898,040.00
TRT120820T12	28/02/19	27/02/19	17,500,000.00	16,898,040.00
TRT170822T15	28/02/19	27/02/19	2,500,000.00	2,991,055.00
TRT270319T13	28/02/19	27/02/19	7,000,000.00	6,965,070.00
TRT270319T13	28/02/19	27/02/19	13,000,000.00	12,935,120.00
TRT270319T13	28/02/19	27/02/19	3,000,000.00	2,985,035.00
TRT270319T13	28/02/19	27/02/19	14,000,000.00	13,930,130.00
TRT270319T13	28/02/19	27/02/19	7,000,000.00	6,965,070.00
TRT180123T10	01/03/19	28/02/19	2,500,000.00	2,830,205.00
TRT180123T10	01/03/19	28/02/19	7,500,000.00	8,490,605.00
TRT180123T10	01/03/19	28/02/19	12,500,000.00	14,151,005.00
TRT180123T10	01/03/19	28/02/19	7,500,000.00	8,490,605.00
TRT150519T15	01/03/19	28/02/19	11,500,000.00	11,692,090.00
TRT150519T15	01/03/19	28/02/19	2,000,000.00	2,033,415.00
TRT150519T15	01/03/19	28/02/19	8,500,000.00	8,641,980.00
TRT140623T19	01/03/19	28/02/19	16,500,000.00	16,242,430.00
TRT110320T18	01/03/19	28/02/19	3,500,000.00	3,354,550.00

TRT120820T12	01/03/19	28/02/19	16,500,000.00	15,900,500.00	
TRT240724T15	01/03/19	28/02/19	10,000,000.00	13,138,725.00	
TRT110320T18	01/03/19	28/02/19	3,500,000.00	3,354,550.00	
TRT170822T15	01/03/19	28/02/19	146,000.00	168,518.00	
TRT170822T15	01/03/19	28/02/19	164,000.00	189,294.00	
TRT170822T15	01/03/19	28/02/19	7,000,000.00	8,079,596.00	
TRT170822T15	01/03/19	28/02/19	5,000,000.00	5,771,140.00	
TRT170822T15	01/03/19	28/02/19	15,000,000.00	17,313,420.00	
TRT170822T15	01/03/19	28/02/19	5,000,000.00	5,771,140.00	
T.REPO			Toplamı:	2228943000.00	2348729413.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	13/03/19	04/02/19		10,000,000.00	
	20/03/19	13/02/19		4,101,000.00	
	20/03/19	13/02/19		10,000,000.00	
	13/03/19	14/02/19		10,000,000.00	
	21/03/19	14/02/19		10,000,000.00	
	27/03/19	14/02/19		10,000,000.00	
	05/04/19	14/02/19		10,000,000.00	
	27/03/19	15/02/19		10,000,000.00	
TPP			Toplamı:	74101000.00	
TOPLAM:				2890714867.08	2938639413.00