

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI

Ş 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT210721T11	21/07/21	01/02/19	207.674	8,306,964.29	4,000,000.00
TRT080720T19	08/07/20	05/02/19	90.073	1,351,096.15	1,500,000.00
TRT150120T16	15/01/20	05/02/19	93.927	469,634.62	500,000.00
TRT210721T11	21/07/21	05/02/19	207.752	2,077,518.92	1,000,000.00
TRT210721T11	21/07/21	05/02/19	207.752	6,232,556.76	3,000,000.00
TRT150120T16	15/01/20	05/02/19	93.927	2,348,173.08	2,500,000.00
TRT180919T18	18/09/19	05/02/19	88.922	3,556,876.53	4,000,000.00
TRT080720T19	08/07/20	05/02/19	90.073	1,351,096.15	1,500,000.00
TAHVİL TÜRK			Toplamı:	25693916.50	18000000.00
BONO TÜRK					
TRFYKBK41923	05/04/19	06/02/19	96.771	91,932,450.00	95,000,000.00
BONO TÜRK			Toplamı:	91932450.00	95000000.00
TAHVİL TÜRK					
TRT210721T11	21/07/21	06/02/19	207.532	4,150,633.20	2,000,000.00
TRT120619T17	12/06/19	06/02/19	93.421	4,671,055.33	5,000,000.00
TAHVİL TÜRK			Toplamı:	8821688.53	7000000.00
BONO TÜRK					
TRFFNYM51915	09/05/19	07/02/19	94.778	3,791,120.00	4,000,000.00
TRFTISB91917	16/09/19	07/02/19	89.035	22,258,750.00	25,000,000.00
BONO TÜRK			Toplamı:	26049870.00	29000000.00
TAHVİL TÜRK					
TRT210721T11	21/07/21	07/02/19	207.311	2,073,114.83	1,000,000.00
TRT150519T15	15/05/19	07/02/19	100.017	5,000,851.65	5,000,000.00
TRT210721T11	21/07/21	07/02/19	207.311	2,073,114.83	1,000,000.00
TAHVİL TÜRK			Toplamı:	9147081.31	7000000.00
BONO TÜRK					
TRFISMD41970	08/04/19	08/02/19	96.641	28,992,300.00	30,000,000.00
BONO TÜRK			Toplamı:	28992300.00	30000000.00
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

BONO TÜRK			Toplamı:	1459590.00	1500000.00
TAHVİL TÜRK					
TRT100719T18	10/07/19	12/02/19	96.394	1,927,879.12	2,000,000.00
TRT131119T19	13/11/19	12/02/19	98.751	1,975,020.00	2,000,000.00
TRT180919T18	18/09/19	12/02/19	89.234	1,338,512.99	1,500,000.00
TRT100719T18	10/07/19	12/02/19	96.294	1,925,879.12	2,000,000.00
TRT120619T17	12/06/19	12/02/19	93.758	937,580.27	1,000,000.00
TRT180919T18	18/09/19	12/02/19	89.234	446,171.00	500,000.00
TRT180919T18	18/09/19	12/02/19	89.234	2,677,025.98	3,000,000.00
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
TRT210721T11	21/07/21	13/02/19	207.441	4,148,820.70	2,000,000.00
TRT180919T18	18/09/19	13/02/19	89.346	2,680,381.08	3,000,000.00
TRT180919T18	18/09/19	13/02/19	89.302	2,232,549.72	2,500,000.00
TAHVİL TÜRK			Toplamı:	39568611.18	39500000.00
BONO TÜRK					
TRFYKBK41931	19/04/19	14/02/19	96.489	43,420,050.00	45,000,000.00
BONO TÜRK			Toplamı:	43420050.00	45000000.00
TAHVİL TÜRK					
TRT180919T18	18/09/19	14/02/19	89.393	2,681,799.03	3,000,000.00
TRT180919T18	18/09/19	14/02/19	89.370	2,681,089.87	3,000,000.00
TRT180919T18	18/09/19	14/02/19	89.346	2,680,381.08	3,000,000.00
TRT180919T18	18/09/19	14/02/19	89.370	2,681,089.87	3,000,000.00
TRT180919T18	18/09/19	14/02/19	89.370	2,681,089.87	3,000,000.00
TRT180919T18	18/09/19	14/02/19	89.393	1,787,866.02	2,000,000.00
TRT131119T19	13/11/19	14/02/19	99.021	990,214.29	1,000,000.00
TRT180919T18	18/09/19	14/02/19	89.370	1,787,393.25	2,000,000.00
TRT180919T18	18/09/19	14/02/19	89.370	893,696.62	1,000,000.00
TRT131119T19	13/11/19	14/02/19	99.021	2,970,642.86	3,000,000.00
TRT131119T19	13/11/19	14/02/19	99.021	990,214.29	1,000,000.00
TRT100719T18	10/07/19	14/02/19	96.741	1,934,813.19	2,000,000.00
TRT131119T19	13/11/19	14/02/19	99.086	1,981,714.29	2,000,000.00
TAHVİL TÜRK			Toplamı:	26742004.53	29000000.00
BONO TÜRK					
TRFISMD419A7	12/04/19	15/02/19	96.835	29,050,500.00	30,000,000.00
TRFAKBK41972	11/04/19	15/02/19	96.968	14,545,200.00	15,000,000.00
TRFOYMD51926	17/05/19	15/02/19	94.890	2,182,470.00	2,300,000.00
TRFFNBK51925	10/05/19	15/02/19	95.306	27,638,740.00	29,000,000.00
TRFVKFB51928	17/05/19	15/02/19	95.138	66,596,600.00	70,000,000.00
BONO TÜRK			Toplamı:	140013510.00	146300000.00
TAHVİL TÜRK					
TRT131119T19	13/11/19	15/02/19	99.071	4,953,571.43	5,000,000.00

TRT131119T19	13/11/19	15/02/19	99.071	2,972,142.86	3,000,000.00
TRT131119T19	13/11/19	15/02/19	99.071	1,981,428.57	2,000,000.00
TRT180919T18	18/09/19	15/02/19	89.437	1,341,558.29	1,500,000.00
TRT180919T18	18/09/19	15/02/19	89.437	1,788,744.39	2,000,000.00
TRT180919T18	18/09/19	15/02/19	89.437	2,683,116.58	3,000,000.00
TRT180919T18	18/09/19	15/02/19	89.437	2,683,116.58	3,000,000.00
TRT180919T18	18/09/19	15/02/19	89.437	894,372.19	1,000,000.00
TRT180919T18	18/09/19	15/02/19	89.593	2,687,776.14	3,000,000.00
TRT180919T18	18/09/19	15/02/19	89.437	894,372.19	1,000,000.00
TRT110320T18	11/03/20	15/02/19	107.581	5,379,052.20	5,000,000.00
TRT180919T18	18/09/19	15/02/19	89.437	1,788,744.39	2,000,000.00
TRT110320T18	11/03/20	18/02/19	107.732	4,309,274.73	4,000,000.00
TRT110320T18	11/03/20	18/02/19	107.732	17,237,098.90	16,000,000.00
TRT110320T18	11/03/20	18/02/19	107.732	4,309,274.73	4,000,000.00
TRT110320T18	11/03/20	18/02/19	107.732	1,077,318.68	1,000,000.00
TRT110320T18	11/03/20	18/02/19	107.732	5,386,593.41	5,000,000.00
TRT110320T18	11/03/20	18/02/19	107.732	4,309,274.73	4,000,000.00
TRT110320T18	11/03/20	18/02/19	107.732	6,463,912.09	6,000,000.00
TRT110320T18	11/03/20	18/02/19	107.732	5,386,593.41	5,000,000.00
TRT110320T18	11/03/20	18/02/19	107.732	5,386,593.41	5,000,000.00
TRT110320T18	11/03/20	18/02/19	107.732	5,386,593.41	5,000,000.00
TRT110320T18	11/03/20	18/02/19	107.732	5,386,593.41	5,000,000.00
TRT110320T18	11/03/20	18/02/19	107.732	5,386,593.41	5,000,000.00
TRT110320T18	11/03/20	18/02/19	107.707	5,385,343.41	5,000,000.00
TRT110320T18	11/03/20	18/02/19	107.707	5,385,343.41	5,000,000.00
TRT110320T18	11/03/20	18/02/19	107.727	5,386,343.41	5,000,000.00
TRT110320T18	11/03/20	18/02/19	107.732	5,386,593.41	5,000,000.00
TRT110320T18	11/03/20	18/02/19	107.732	5,386,593.41	5,000,000.00
TRT110320T18	11/03/20	18/02/19	107.732	5,386,593.41	5,000,000.00
TRT110320T18	11/03/20	18/02/19	107.732	5,386,593.41	5,000,000.00
TRT110320T18	11/03/20	18/02/19	107.732	5,386,593.41	5,000,000.00
TRT110320T18	11/03/20	18/02/19	107.732	5,386,593.41	5,000,000.00
TAHVİL TÜRK			Toplamı:	137777114.00	131500000.00
BONO TÜRK					
TRFFNBK419A9	19/04/19	19/02/19	96.687	24,171,750.00	25,000,000.00
BONO TÜRK			Toplamı:	24171750.00	25000000.00
TAHVİL TÜRK					
TRT180919T18	18/09/19	20/02/19	89.750	1,346,250.78	1,500,000.00
TRT110320T18	11/03/20	21/02/19	107.734	5,386,717.03	5,000,000.00
TRT110320T18	11/03/20	21/02/19	107.759	5,387,967.03	5,000,000.00
TRT180919T18	18/09/19	22/02/19	89.992	1,799,847.14	2,000,000.00
TRT180919T18	18/09/19	22/02/19	89.992	899,923.57	1,000,000.00
TRT180919T18	18/09/19	22/02/19	89.992	899,923.57	1,000,000.00
TRT180919T18	18/09/19	22/02/19	89.992	1,799,847.14	2,000,000.00

TRT180919T18	18/09/19	22/02/19	89.992	1,799,847.14	2,000,000.00
TRT180919T18	18/09/19	22/02/19	89.992	1,799,847.14	2,000,000.00
TRT180919T18	18/09/19	25/02/19	89.992	2,699,770.70	3,000,000.00
TRT180919T18	18/09/19	25/02/19	89.992	1,799,847.14	2,000,000.00
TRT180919T18	18/09/19	25/02/19	90.015	3,600,604.21	4,000,000.00
TRT210721T11	21/07/21	25/02/19	207.285	1,036,425.58	500,000.00
TRT210721T11	21/07/21	25/02/19	207.285	1,036,425.58	500,000.00
TRT180919T18	18/09/19	25/02/19	89.992	2,699,770.70	3,000,000.00
TRT210721T11	21/07/21	25/02/19	207.182	2,071,817.62	1,000,000.00
TRT180919T18	18/09/19	25/02/19	90.015	900,151.05	1,000,000.00
TRT180919T18	18/09/19	25/02/19	90.015	1,800,302.11	2,000,000.00
TRT180919T18	18/09/19	26/02/19	90.104	8,559,910.74	9,500,000.00
TRT180919T18	18/09/19	26/02/19	90.104	450,521.62	500,000.00
TRT180919T18	18/09/19	27/02/19	90.148	2,704,441.58	3,000,000.00
TRT180919T18	18/09/19	27/02/19	90.148	4,507,402.64	5,000,000.00
TRT180919T18	18/09/19	27/02/19	90.148	3,605,922.11	4,000,000.00
TRT180919T18	18/09/19	27/02/19	90.148	901,480.53	1,000,000.00
TRT131119T19	13/11/19	27/02/19	99.800	998,000.00	1,000,000.00
TRT131119T19	13/11/19	27/02/19	99.800	998,000.00	1,000,000.00
TRT180919T18	18/09/19	28/02/19	90.214	4,510,716.97	5,000,000.00
TRT131119T19	13/11/19	28/02/19	99.836	2,995,071.43	3,000,000.00
TRT180919T18	18/09/19	28/02/19	90.214	4,510,716.97	5,000,000.00
TRT180919T18	18/09/19	28/02/19	90.214	3,608,573.58	4,000,000.00
TRT131119T19	13/11/19	28/02/19	99.836	2,995,071.43	3,000,000.00
TRT180919T18	18/09/19	28/02/19	90.192	2,705,754.73	3,000,000.00
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	9,021,433.94	10,000,000.00
TRT180919T18	18/09/19	28/02/19	90.192	2,705,754.73	3,000,000.00

TAHVİL TÜRK			Toplamı:	103565492.17	109500000.00
BONO TÜRK					
TRT150120T32	15/01/20	28/02/19	85.374	4,268,698.30	5,000,000.00
BONO TÜRK			Toplamı:	4268698.30	5000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT131119T19	13/11/19	01/02/19	97.911	2,447,785.71	2,500,000.00
TRT210721T11	21/07/21	06/02/19	207.534	4,150,674.65	2,000,000.00
TRT100719T18	10/07/19	12/02/19	96.444	964,439.56	1,000,000.00
TRT100719T18	10/07/19	12/02/19	96.444	964,439.56	1,000,000.00
TRT100719T18	10/07/19	12/02/19	96.444	482,219.78	500,000.00

TRT100719T18	10/07/19	18/02/19	96.844	2,905,321.98	3,000,000.00
TRT100719T18	10/07/19	18/02/19	96.844	1,936,881.32	2,000,000.00
TRSISGY61912	28/06/19	19/02/19	102.739	513,696.15	500,000.00
TRT150519T15	15/05/19	28/02/19	101.382	5,069,120.88	5,000,000.00
TRT180919T18	18/09/19	28/02/19	90.201	1,804,016.58	2,000,000.00
TRT100719T18	10/07/19	28/02/19	97.418	2,922,527.47	3,000,000.00
TRT100719T18	10/07/19	28/02/19	97.418	487,087.91	500,000.00
TRT100719T18	10/07/19	28/02/19	97.418	1,461,263.74	1,500,000.00
TAHVİL TÜRK			Toplamı:	26109475.29	24500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFFNBK21928	01/02/19	01/02/19	0.950	14,750,000.00	14,750,000.00
TRFTHAL21913	01/02/19	01/02/19	0.940	3,000,000.00	3,000,000.00
TRFTISB21914	04/02/19	04/02/19	0.917	20,000,000.00	20,000,000.00
TRFISMD21923	05/02/19	05/02/19	0.895	2,590,000.00	2,590,000.00
TRFFFKR21912	05/02/19	05/02/19	0.927	4,500,000.00	4,500,000.00
TRFYKBK21925	06/02/19	06/02/19	0.940	94,960,000.00	94,960,000.00
TRFFIBA21911	06/02/19	06/02/19	0.947	2,000,000.00	2,000,000.00
TRFPASH21916	08/02/19	08/02/19	0.941	1,000,000.00	1,000,000.00
TRFGRAN21915	08/02/19	08/02/19	0.957	10,000,000.00	10,000,000.00
TRFISMD21956	08/02/19	08/02/19	0.965	30,000,000.00	30,000,000.00
TRFFFKR21920	12/02/19	12/02/19	0.928	1,400,000.00	1,400,000.00
TRFYKBK21933	14/02/19	14/02/19	0.944	25,000,000.00	25,000,000.00
TRFYKBK21941	14/02/19	14/02/19	0.957	50,050,000.00	50,050,000.00
TRFVKFB21921	15/02/19	15/02/19	0.943	132,000,000.00	132,000,000.00
TRFTHAL21939	15/02/19	15/02/19	0.943	5,000,000.00	5,000,000.00
TRFAKBK21917	15/02/19	15/02/19	0.946	30,000,000.00	30,000,000.00
TRFISMD21964	15/02/19	15/02/19	0.965	10,000,000.00	10,000,000.00
TRFTHAL21947	15/02/19	15/02/19	0.948	3,000,000.00	3,000,000.00
TRFGRAN21923	19/02/19	19/02/19	0.957	10,000,000.00	10,000,000.00
BONO TÜRK			Toplamı:	449250000.00	449250000.00
TAHVİL TÜRK					
TRT200219T11	20/02/19	20/02/19	1.706	48,244,476.00	28,000,000.00
TAHVİL TÜRK			Toplamı:	48244476.00	28000000.00
BONO TÜRK					
TRFGDKM21916	25/02/19	25/02/19	0.940	3,270,000.00	3,270,000.00
TRFALFK21916	27/02/19	27/02/19	0.938	4,270,000.00	4,270,000.00
TRFFIBA21929	27/02/19	27/02/19	0.952	10,000,000.00	10,000,000.00
TRFFBFK21916	28/02/19	28/02/19	0.912	3,600,000.00	3,600,000.00

BONO TÜRK
G) TERS REPO

Toplamı:

21140000.00

21140000.00

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT080328T15	04/02/19	01/02/19		13,500,000.00	14,413,215.00
TRT080328T15	04/02/19	01/02/19		6,500,000.00	6,939,700.00
TRT080328T15	04/02/19	01/02/19		13,500,000.00	14,413,215.00
TRT080328T15	04/02/19	01/02/19		500,000.00	533,830.00
TRT080328T15	04/02/19	01/02/19		6,500,000.00	6,939,700.00
TRT170822T15	04/02/19	01/02/19		6,000.00	6,526.00
TRT170822T15	04/02/19	01/02/19		391,000.00	425,222.00
TRT170822T15	04/02/19	01/02/19		9,000,000.00	9,787,716.00
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
TRT270923T11	05/02/19	04/02/19		16,000,000.00	19,902,085.00
TRT270923T11	05/02/19	04/02/19		11,000,000.00	13,682,685.00
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		91,000.00	99,072.00
TRT270923T11	05/02/19	04/02/19		4,000,000.00	4,975,525.00
TRT270923T11	05/02/19	04/02/19		1,500,000.00	1,865,825.00
TRT270923T11	05/02/19	04/02/19		4,000,000.00	4,975,525.00
TRT270923T11	05/02/19	04/02/19		11,000,000.00	13,682,685.00
TRT270923T11	05/02/19	04/02/19		18,500,000.00	23,011,790.00
TRT270923T11	05/02/19	04/02/19		9,000,000.00	11,194,925.00
TRT170822T15	06/02/19	05/02/19		13,000,000.00	14,170,637.00
TRT170822T15	06/02/19	05/02/19		7,000,000.00	7,630,343.00
TRT170822T15	06/02/19	05/02/19		2,500,000.00	2,725,123.00
TRT170822T15	06/02/19	05/02/19		28,000.00	30,522.00
TRT170822T15	06/02/19	05/02/19		277,000.00	301,944.00
TRT240724T15	06/02/19	05/02/19		11,000,000.00	14,266,335.00
TRT060121T16	06/02/19	05/02/19		9,000,000.00	4,412,510.00
TRT020823T11	06/02/19	05/02/19		9,000,000.00	5,147,785.00
TRT020823T11	06/02/19	05/02/19		9,000,000.00	5,147,785.00
TRT020823T11	06/02/19	05/02/19		11,000,000.00	6,291,735.00
TRT240724T15	06/02/19	05/02/19		9,000,000.00	11,672,455.00
TRT020823T11	06/02/19	05/02/19		11,000,000.00	6,291,735.00
TRT020823T11	06/02/19	05/02/19		11,000,000.00	6,291,735.00

TRT111120T18	07/02/19	06/02/19	2,500,000.00	2,506,915.00
TRT111120T18	07/02/19	06/02/19	7,500,000.00	7,520,730.00
TRT111120T18	07/02/19	06/02/19	7,500,000.00	7,520,730.00
TRT111120T18	07/02/19	06/02/19	9,500,000.00	9,526,255.00
TRT111120T18	07/02/19	06/02/19	2,500,000.00	2,506,915.00
TRT111120T18	07/02/19	06/02/19	2,500,000.00	2,506,915.00
TRT111120T18	07/02/19	06/02/19	12,500,000.00	12,534,540.00
TRT111120T18	07/02/19	06/02/19	10,000,000.00	10,027,635.00
TRT111120T18	07/02/19	06/02/19	12,500,000.00	12,534,540.00
TRT111120T18	07/02/19	06/02/19	10,000,000.00	10,027,635.00
TRT111120T18	07/02/19	06/02/19	7,500,000.00	7,520,730.00
TRT111120T18	07/02/19	06/02/19	7,500,000.00	7,520,730.00
TRT170822T15	07/02/19	06/02/19	20,000,000.00	21,831,202.00
TRT170822T15	07/02/19	06/02/19	3,000,000.00	3,274,681.00
TRT170822T15	07/02/19	06/02/19	374,000.00	408,244.00
TRT111120T18	08/02/19	07/02/19	16,500,000.00	16,526,780.00
TRT111120T18	08/02/19	07/02/19	16,500,000.00	16,526,780.00
TRT111120T18	08/02/19	07/02/19	16,500,000.00	16,526,780.00
TRT111120T18	08/02/19	07/02/19	3,500,000.00	3,505,685.00
TRT111120T18	08/02/19	07/02/19	3,500,000.00	3,505,685.00
TRT170822T15	08/02/19	07/02/19	9,500,000.00	10,348,246.00
TRT170822T15	08/02/19	07/02/19	7,000,000.00	7,625,024.00
TRT170822T15	08/02/19	07/02/19	13,000,000.00	14,160,758.00
TRT170822T15	08/02/19	07/02/19	128,000.00	139,429.00
TRT170822T15	11/02/19	08/02/19	2,000,000.00	2,197,610.00
TRT170822T15	11/02/19	08/02/19	7,500,000.00	8,241,034.00
TRT170822T15	11/02/19	08/02/19	52,000.00	57,138.00
TRT170822T15	11/02/19	08/02/19	156,000.00	171,414.00
TRT060825T15	11/02/19	08/02/19	14,500,000.00	14,386,115.00
TRT060825T15	11/02/19	08/02/19	14,500,000.00	14,386,115.00
TRT060825T15	11/02/19	08/02/19	4,500,000.00	4,464,660.00
TRT060825T15	11/02/19	08/02/19	5,500,000.00	5,456,805.00
TRT060825T15	11/02/19	08/02/19	14,500,000.00	14,386,115.00
TRT060825T15	11/02/19	08/02/19	14,500,000.00	14,386,115.00
TRT060825T15	11/02/19	08/02/19	5,500,000.00	5,456,805.00
TRT060825T15	11/02/19	08/02/19	5,500,000.00	5,456,805.00
TRT060825T15	11/02/19	08/02/19	5,500,000.00	5,456,805.00
TRT170822T15	12/02/19	11/02/19	18,500,000.00	20,159,094.00
TRT170822T15	12/02/19	11/02/19	1,500,000.00	1,634,522.00
TRT170822T15	12/02/19	11/02/19	3,500,000.00	3,813,883.00
TRT170822T15	12/02/19	11/02/19	44,000.00	47,946.00
TRT170822T15	12/02/19	11/02/19	129,000.00	140,569.00

TRT110827T16	12/02/19	11/02/19	1,500,000.00	1,767,340.00
TRT150120T16	12/02/19	11/02/19	18,500,000.00	20,361,955.00
TRT150120T16	12/02/19	11/02/19	1,500,000.00	1,650,975.00
TRT150120T16	12/02/19	11/02/19	1,500,000.00	1,650,975.00
TRT150120T16	12/02/19	11/02/19	18,500,000.00	20,361,955.00
TRT150120T16	12/02/19	11/02/19	18,500,000.00	20,361,955.00
TRT170822T15	13/02/19	12/02/19	7,500,000.00	8,195,199.00
TRT170822T15	13/02/19	12/02/19	1,500,000.00	1,639,040.00
TRT170822T15	13/02/19	12/02/19	18,500,000.00	20,214,824.00
TRT170822T15	13/02/19	12/02/19	1,500,000.00	1,639,040.00
TRT170822T15	13/02/19	12/02/19	230,000.00	251,320.00
TRT170822T15	13/02/19	12/02/19	41,000.00	44,801.00
TRT131119T19	13/02/19	12/02/19	6,500,000.00	6,783,875.00
TRT131119T19	13/02/19	12/02/19	6,500,000.00	6,783,875.00
TRT131119T19	13/02/19	12/02/19	1,500,000.00	1,565,515.00
TRT131119T19	13/02/19	12/02/19	5,000,000.00	5,218,365.00
TRT131119T19	13/02/19	12/02/19	500,000.00	521,845.00
TRT131119T19	13/02/19	12/02/19	13,500,000.00	14,089,575.00
TRT131119T19	13/02/19	12/02/19	13,500,000.00	14,089,575.00
TRT131119T19	13/02/19	12/02/19	13,500,000.00	14,089,575.00
TRT170822T15	14/02/19	13/02/19	4,000,000.00	4,372,684.00
TRT170822T15	14/02/19	13/02/19	16,000,000.00	17,490,736.00
TRT170822T15	14/02/19	13/02/19	4,000,000.00	4,372,684.00
TRT170822T15	14/02/19	13/02/19	5,000,000.00	5,465,855.00
TRT170822T15	14/02/19	13/02/19	192,000.00	209,889.00
TRT170822T15	14/02/19	13/02/19	219,000.00	239,405.00
TRT131119T19	14/02/19	13/02/19	13,500,000.00	14,073,270.00
TRT131119T19	14/02/19	13/02/19	3,500,000.00	3,648,630.00
TRT131119T19	14/02/19	13/02/19	1,500,000.00	1,563,705.00
TRT131119T19	14/02/19	13/02/19	13,500,000.00	14,073,270.00
TRT131119T19	14/02/19	13/02/19	6,500,000.00	6,776,025.00
TRT131119T19	14/02/19	13/02/19	6,500,000.00	6,776,025.00
TRT131119T19	14/02/19	13/02/19	6,500,000.00	6,776,025.00
TRT131119T19	14/02/19	13/02/19	18,500,000.00	19,285,590.00
TRT131119T19	14/02/19	13/02/19	18,500,000.00	19,285,590.00
TRT131119T19	14/02/19	13/02/19	1,500,000.00	1,563,705.00
TRT131119T19	14/02/19	13/02/19	13,500,000.00	14,073,270.00
TRT080328T15	15/02/19	14/02/19	18,000,000.00	19,352,615.00
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
TRT080328T15	15/02/19	14/02/19	18,000,000.00	19,352,615.00
TRT080328T15	15/02/19	14/02/19	18,000,000.00	19,352,615.00

TRT080328T15	15/02/19	14/02/19	18,000,000.00	19,352,615.00
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	2,000,000.00	2,150,295.00
TRT080328T15	15/02/19	14/02/19	2,000,000.00	2,150,295.00
TRT120820T12	15/02/19	14/02/19	4,500,000.00	4,382,345.00
TRT120820T12	15/02/19	14/02/19	10,500,000.00	10,225,465.00
TRT170822T15	15/02/19	14/02/19	15,500,000.00	16,906,079.00
TRT170822T15	15/02/19	14/02/19	4,500,000.00	4,908,217.00
TRT170822T15	15/02/19	14/02/19	5,500,000.00	5,998,932.00
TRT170822T15	15/02/19	14/02/19	282,000.00	307,582.00
TRT080328T15	18/02/19	15/02/19	13,000,000.00	14,151,550.00
TRT080328T15	18/02/19	15/02/19	13,000,000.00	14,151,550.00
TRT080328T15	18/02/19	15/02/19	7,000,000.00	7,620,070.00
TRT080328T15	18/02/19	15/02/19	7,000,000.00	7,620,070.00
TRT080328T15	18/02/19	15/02/19	13,000,000.00	14,151,550.00
TRT080328T15	18/02/19	15/02/19	7,000,000.00	7,620,070.00
TRT080328T15	18/02/19	15/02/19	13,000,000.00	14,151,550.00
TRT080328T15	18/02/19	15/02/19	7,000,000.00	7,620,070.00
TRT080328T15	18/02/19	15/02/19	7,000,000.00	7,620,070.00
TRT080328T15	18/02/19	15/02/19	13,000,000.00	14,151,550.00
TRT080328T15	18/02/19	15/02/19	13,000,000.00	14,151,550.00
TRT080328T15	18/02/19	15/02/19	13,000,000.00	14,151,550.00
TRT080328T15	18/02/19	15/02/19	7,000,000.00	7,620,070.00
TRT080328T15	18/02/19	15/02/19	7,000,000.00	7,620,070.00
TRT170822T15	18/02/19	15/02/19	12,000,000.00	13,120,490.00
TRT170822T15	18/02/19	15/02/19	8,000,000.00	8,746,994.00
TRT170822T15	18/02/19	15/02/19	12,000,000.00	13,120,490.00
TRT170822T15	18/02/19	15/02/19	8,000,000.00	8,746,994.00
TRT170822T15	18/02/19	15/02/19	12,000,000.00	13,120,490.00
TRT170822T15	18/02/19	15/02/19	20,000,000.00	21,867,484.00
TRT170822T15	18/02/19	15/02/19	117,000.00	127,925.00
TRT170822T15	18/02/19	15/02/19	213,000.00	232,889.00
TRT131119T19	19/02/19	18/02/19	10,000,000.00	10,400,835.00
TRT131119T19	19/02/19	18/02/19	10,000,000.00	10,400,835.00
TRT170221T12	19/02/19	18/02/19	7,500,000.00	8,200,335.00
TRT060121T16	19/02/19	18/02/19	20,000,000.00	9,807,900.00
TRT060121T16	19/02/19	18/02/19	10,000,000.00	4,903,945.00
TRT060121T16	19/02/19	18/02/19	10,000,000.00	4,903,945.00
TRT060121T16	19/02/19	18/02/19	10,000,000.00	4,903,945.00
TRT060121T16	19/02/19	18/02/19	10,000,000.00	4,903,945.00
TRT060121T16	19/02/19	18/02/19	20,000,000.00	9,807,900.00

TRT060121T16	19/02/19	18/02/19	10,000,000.00	4,903,950.00
TRT170221T12	19/02/19	18/02/19	12,500,000.00	13,667,225.00
TRT080328T15	19/02/19	18/02/19	20,000,000.00	21,783,385.00
TRT080328T15	19/02/19	18/02/19	20,000,000.00	21,783,385.00
TRT170822T15	19/02/19	18/02/19	232,000.00	252,520.00
TRT170822T15	19/02/19	18/02/19	6,000,000.00	6,530,684.00
TRT170822T15	19/02/19	18/02/19	14,000,000.00	15,238,262.00
TRT170822T15	19/02/19	18/02/19	6,000,000.00	6,530,684.00
TRT170822T15	19/02/19	18/02/19	11,500,000.00	12,517,144.00
TRT261022T10	20/02/19	19/02/19	20,000,000.00	11,599,480.00
TRT180123T10	20/02/19	19/02/19	20,000,000.00	22,561,235.00
TRT180123T10	20/02/19	19/02/19	7,000,000.00	7,896,430.00
TRT180123T10	20/02/19	19/02/19	13,000,000.00	14,664,795.00
TRT261022T10	20/02/19	19/02/19	20,000,000.00	11,599,480.00
TRT180123T10	20/02/19	19/02/19	7,000,000.00	7,896,430.00
TRT240227T17	20/02/19	19/02/19	16,500,000.00	18,550,999.00
TRT240227T17	20/02/19	19/02/19	3,500,000.00	3,935,061.00
TRT240227T17	20/02/19	19/02/19	16,500,000.00	18,550,999.00
TRT240227T17	20/02/19	19/02/19	2,000,000.00	2,248,606.00
TRT240227T17	20/02/19	19/02/19	312,000.00	350,783.00
TRT170822T15	21/02/19	20/02/19	15,500,000.00	17,871,968.00
TRT170822T15	21/02/19	20/02/19	4,500,000.00	5,188,636.00
TRT170822T15	21/02/19	20/02/19	15,500,000.00	17,871,968.00
TRT170822T15	21/02/19	20/02/19	4,500,000.00	5,188,636.00
TRT170822T15	21/02/19	20/02/19	12,000,000.00	13,836,362.00
TRT170822T15	21/02/19	20/02/19	466,000.00	537,313.00
TRT170822T15	21/02/19	20/02/19	12,000.00	13,837.00
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	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
TRT120820T12	21/02/19	20/02/19	4,000,000.00	3,856,945.00
TRT170221T12	21/02/19	20/02/19	4,000,000.00	4,604,360.00
TRT240724T15	21/02/19	20/02/19	16,000,000.00	20,934,730.00
TRT170822T15	22/02/19	21/02/19	7,000,000.00	8,099,790.00
TRT170822T15	22/02/19	21/02/19	13,000,000.00	15,042,467.00
TRT170822T15	22/02/19	21/02/19	7,000,000.00	8,099,790.00
TRT170822T15	22/02/19	21/02/19	13,000,000.00	15,042,467.00
TRT170822T15	22/02/19	21/02/19	7,000,000.00	8,099,790.00

TRT170822T15	22/02/19	21/02/19	13,000,000.00	15,042,467.00
TRT170822T15	22/02/19	21/02/19	7,000,000.00	8,099,790.00
TRT170822T15	22/02/19	21/02/19	12,500,000.00	14,463,910.00
TRT170822T15	22/02/19	21/02/19	19,000.00	21,986.00
TRT150120T16	22/02/19	21/02/19	16,000,000.00	17,485,255.00
TRT150120T16	22/02/19	21/02/19	4,000,000.00	4,371,320.00
TRT150120T16	22/02/19	21/02/19	16,000,000.00	17,485,255.00
TRT150120T16	22/02/19	21/02/19	16,000,000.00	17,485,255.00
TRT150120T16	22/02/19	21/02/19	16,000,000.00	17,485,255.00
TRT150120T16	22/02/19	21/02/19	4,000,000.00	4,371,320.00
TRT150120T16	22/02/19	21/02/19	4,000,000.00	4,371,320.00
TRT150120T16	22/02/19	21/02/19	4,000,000.00	4,371,320.00
TRT150120T16	22/02/19	21/02/19	4,000,000.00	4,371,320.00
TRT100124T17	25/02/19	22/02/19	19,500,000.00	19,760,725.00
TRT080524T17	25/02/19	22/02/19	500,000.00	328,295.00
TRT120820T12	25/02/19	22/02/19	10,000,000.00	9,683,655.00
TRT080524T17	25/02/19	22/02/19	500,000.00	328,295.00
TRT020823T11	25/02/19	22/02/19	19,500,000.00	11,413,390.00
TRT020823T11	25/02/19	22/02/19	19,500,000.00	11,413,390.00
TRT020823T11	25/02/19	22/02/19	19,500,000.00	11,413,390.00
TRT020823T11	25/02/19	22/02/19	500,000.00	292,660.00
TRT020823T11	25/02/19	22/02/19	19,500,000.00	11,413,390.00
TRT020823T11	25/02/19	22/02/19	500,000.00	292,660.00
TRT020823T11	25/02/19	22/02/19	19,500,000.00	11,413,390.00
TRT020823T11	25/02/19	22/02/19	500,000.00	292,660.00
TRT020823T11	25/02/19	22/02/19	500,000.00	292,660.00
TRT020823T11	25/02/19	22/02/19	19,500,000.00	11,413,390.00
TRT020823T11	25/02/19	22/02/19	500,000.00	292,660.00
TRT170822T15	25/02/19	22/02/19	2,000,000.00	2,331,737.00
TRT170822T15	25/02/19	22/02/19	18,000,000.00	20,985,625.00
TRT170822T15	25/02/19	22/02/19	2,000,000.00	2,331,737.00
TRT170822T15	25/02/19	22/02/19	18,000,000.00	20,985,625.00
TRT170822T15	25/02/19	22/02/19	2,000,000.00	2,331,737.00
TRT170822T15	25/02/19	22/02/19	14,500,000.00	16,905,087.00
TRT170822T15	25/02/19	22/02/19	323,000.00	376,576.00
TRT170822T15	25/02/19	22/02/19	109,000.00	127,080.00
TRT220921T18	26/02/19	25/02/19	20,000,000.00	23,399,570.00
TRT220921T18	26/02/19	25/02/19	20,000,000.00	23,399,570.00
TRT220921T18	26/02/19	25/02/19	20,000,000.00	23,399,570.00
TRT220921T18	26/02/19	25/02/19	20,000,000.00	23,399,570.00
TRT220921T18	26/02/19	25/02/19	20,000,000.00	23,399,570.00

TRT080328T15	26/02/19	25/02/19	2,000,000.00	2,215,545.00
TRT020322T17	26/02/19	25/02/19	1,500,000.00	1,674,605.00
TRT020322T17	26/02/19	25/02/19	16,500,000.00	18,420,565.00
TRT060825T15	26/02/19	25/02/19	2,000,000.00	2,095,885.00
TRT170822T15	26/02/19	25/02/19	5,000,000.00	5,819,232.00
TRT170822T15	26/02/19	25/02/19	15,000,000.00	17,457,695.00
TRT170822T15	26/02/19	25/02/19	5,000,000.00	5,819,232.00
TRT170822T15	26/02/19	25/02/19	7,500,000.00	8,728,848.00
TRT170822T15	26/02/19	25/02/19	39,000.00	45,391.00
TRT060825T15	26/02/19	25/02/19	18,000,000.00	18,862,935.00
TRT060825T15	26/02/19	25/02/19	18,000,000.00	18,862,935.00
TRT120619T17	27/02/19	26/02/19	10,000,000.00	10,900,315.00
TRT020823T11	27/02/19	26/02/19	10,000,000.00	5,846,945.00
TRT120619T17	27/02/19	26/02/19	10,000,000.00	10,900,315.00
TRT120619T17	27/02/19	26/02/19	10,000,000.00	10,900,315.00
TRT020823T11	27/02/19	26/02/19	10,000,000.00	5,846,945.00
TRT120619T17	27/02/19	26/02/19	10,000,000.00	10,900,315.00
TRT020823T11	27/02/19	26/02/19	10,000,000.00	5,846,945.00
TRT020823T11	27/02/19	26/02/19	10,000,000.00	5,846,945.00
TRT120619T17	27/02/19	26/02/19	10,000,000.00	10,900,315.00
TRT020823T11	27/02/19	26/02/19	10,000,000.00	5,846,945.00
TRT131119T19	27/02/19	26/02/19	12,000,000.00	12,418,330.00
TRT131119T19	27/02/19	26/02/19	8,000,000.00	8,278,890.00
TRT131119T19	27/02/19	26/02/19	10,000,000.00	10,348,610.00
TRT150120T16	27/02/19	26/02/19	500,000.00	545,275.00
TRT180123T10	27/02/19	26/02/19	7,500,000.00	8,536,095.00
TRT180123T10	27/02/19	26/02/19	12,500,000.00	14,226,820.00
TRT170822T15	27/02/19	26/02/19	5,500,000.00	6,383,621.00
TRT170822T15	27/02/19	26/02/19	12,500,000.00	14,508,230.00
TRT170822T15	27/02/19	26/02/19	131,000.00	152,047.00
TRT170822T15	27/02/19	26/02/19	87,000.00	100,978.00
TRT170822T15	28/02/19	27/02/19	12,500,000.00	14,496,956.00
TRT170822T15	28/02/19	27/02/19	7,500,000.00	8,698,174.00
TRT170822T15	28/02/19	27/02/19	12,500,000.00	14,496,956.00
TRT170822T15	28/02/19	27/02/19	1,500,000.00	1,739,635.00
TRT170822T15	28/02/19	27/02/19	228,000.00	264,425.00
TRT020823T11	28/02/19	27/02/19	12,500,000.00	7,309,105.00
TRT020823T11	28/02/19	27/02/19	7,500,000.00	4,385,465.00
TRT020725T10	28/02/19	27/02/19	3,000,000.00	3,212,030.00
TRT020823T11	28/02/19	27/02/19	12,500,000.00	7,309,105.00
TRT020823T11	28/02/19	27/02/19	10,000,000.00	5,847,285.00
TRT020823T11	28/02/19	27/02/19	7,500,000.00	4,385,465.00

TRT200422T14	28/02/19	27/02/19	3,500,000.00	3,453,210.00
TRT150519T15	28/02/19	27/02/19	20,000,000.00	20,353,000.00
TRT150519T15	28/02/19	27/02/19	20,000,000.00	20,353,000.00
TRT020823T11	28/02/19	27/02/19	6,500,000.00	3,800,730.00
TRT020823T11	28/02/19	27/02/19	6,500,000.00	3,800,730.00
TRT020823T11	28/02/19	27/02/19	16,500,000.00	9,647,995.00
TRT020823T11	28/02/19	27/02/19	3,500,000.00	2,046,550.00
TRT020823T11	28/02/19	27/02/19	13,500,000.00	7,893,815.00
TRT200422T14	01/03/19	28/02/19	9,500,000.00	9,365,985.00
TRT200422T14	01/03/19	28/02/19	10,500,000.00	10,351,875.00
TRT200422T14	01/03/19	28/02/19	10,500,000.00	10,351,875.00
TRT200422T14	01/03/19	28/02/19	9,500,000.00	9,365,985.00
TRT200422T14	01/03/19	28/02/19	9,500,000.00	9,365,985.00
TRT200422T14	01/03/19	28/02/19	500,000.00	492,950.00
TRT170822T15	01/03/19	28/02/19	159,000.00	183,523.00
TRT170822T15	01/03/19	28/02/19	1,000,000.00	1,154,228.00
TRT170822T15	01/03/19	28/02/19	13,000,000.00	15,004,964.00
T.REPO		Toplamı:	2719587000.00	2717886501.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	05/08/19	05/02/19		4,000,000.00	
	15/03/19	06/02/19		897,000.00	
	15/03/19	06/02/19		103,000.00	
	25/03/19	06/02/19		20,000,000.00	
	25/03/19	06/02/19		10,000,000.00	
	27/03/19	14/02/19		10,000,000.00	
	20/05/19	14/02/19		298,000.00	
	20/05/19	14/02/19		9,700,000.00	
	20/05/19	14/02/19		2,000.00	
	20/05/19	14/02/19		10,000,000.00	
	15/08/19	14/02/19		5,000.00	
	20/05/19	15/02/19		1,000,000.00	
	20/05/19	15/02/19		10,600,000.00	
	20/05/19	15/02/19		8,000,000.00	
	15/08/19	15/02/19		1,500,000.00	
	22/05/19	18/02/19		10,000,000.00	
	23/05/19	19/02/19		1,500,000.00	
	23/05/19	19/02/19		2,200,000.00	
	21/05/19	22/02/19		3,000,000.00	

	21/05/19	22/02/19	3,000,000.00	
	21/05/19	22/02/19	2,000,000.00	
TPP		Toplamı:	107805000.00	
TOPLAM:			4087760077.81	3963076501.00