

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR
M 2019

VII-PORTFÖYDEN
B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFFNBK51933	24/05/19	01/03/19	95.348	19,069,600.00	20,000,000.00
TRFVKFB51944	10/05/19	01/03/19	96.217	9,621,700.00	10,000,000.00
BONO TÜRK			Toplamı:	28691300.00	30000000.00
TAHVİL TÜRK					
TRT180919T18	18/09/19	01/03/19	90.236	1,804,712.77	2,000,000.00
TRT131119T19	13/11/19	01/03/19	100.029	5,001,428.57	5,000,000.00
TRT131119T19	13/11/19	01/03/19	100.004	3,000,107.14	3,000,000.00
TRT110320T18	11/03/20	01/03/19	108.193	5,409,629.12	5,000,000.00
TRT131119T19	13/11/19	01/03/19	100.029	3,000,857.14	3,000,000.00
TRT110320T18	11/03/20	01/03/19	108.293	5,414,629.12	5,000,000.00
TRT110320T18	11/03/20	01/03/19	108.293	5,414,629.12	5,000,000.00
TRT110320T18	11/03/20	01/03/19	108.293	5,414,629.12	5,000,000.00
TRT110320T18	11/03/20	01/03/19	108.293	5,414,629.12	5,000,000.00
TRT110320T18	11/03/20	01/03/19	108.293	5,414,629.12	5,000,000.00
TRT110320T18	11/03/20	01/03/19	108.293	5,414,629.12	5,000,000.00
TRT110320T18	11/03/20	01/03/19	108.293	5,414,629.12	5,000,000.00
TRT110320T18	11/03/20	01/03/19	108.293	5,414,629.12	5,000,000.00
TRT110320T18	11/03/20	01/03/19	108.293	5,414,629.12	5,000,000.00
TRT100719T18	10/07/19	01/03/19	97.586	1,951,719.78	2,000,000.00
TRT110320T18	11/03/20	04/03/19	108.343	5,417,170.33	5,000,000.00
TRT110320T18	11/03/20	04/03/19	108.343	5,417,170.33	5,000,000.00
TRT110320T18	11/03/20	04/03/19	108.343	5,417,170.33	5,000,000.00
TRT110320T18	11/03/20	04/03/19	108.343	5,417,170.33	5,000,000.00
TRT110320T18	11/03/20	04/03/19	108.343	5,417,170.33	5,000,000.00
TRT110320T18	11/03/20	04/03/19	108.343	5,417,170.33	5,000,000.00
TRT110320T18	11/03/20	04/03/19	108.343	5,417,170.33	5,000,000.00
TRT110320T18	11/03/20	04/03/19	108.343	5,417,170.33	5,000,000.00
TAHVİL TÜRK			Toplamı:	106825350.12	100000000.00
BONO TÜRK					
TRFYKYM51938	29/05/19	05/03/19	95.274	9,527,400.00	10,000,000.00
TRFAKFK41916	03/04/19	07/03/19	98.519	16,551,232.71	16,800,000.00
TRFYKBK41923	05/04/19	07/03/19	98.422	7,873,760.96	8,000,000.00
TRFDZBK61923	12/06/19	08/03/19	94.695	4,734,750.00	5,000,000.00
TRFALNF61916	06/06/19	08/03/19	95.010	5,130,540.00	5,400,000.00
TRFAKBK51955	14/05/19	13/03/19	96.540	9,654,000.00	10,000,000.00
TRFISMD419N0	26/04/19	14/03/19	97.597	27,102,686.90	27,770,000.00
TRFVKFB51951	10/05/19	14/03/19	96.898	19,379,600.00	20,000,000.00
TRFTCZB51927	31/05/19	15/03/19	95.854	9,585,400.00	10,000,000.00
TRFDZBK61931	12/06/19	15/03/19	95.085	23,771,250.00	25,000,000.00
TRFTHAL61919	14/06/19	15/03/19	95.138	9,513,800.00	10,000,000.00
TRFODEA51931	17/05/19	15/03/19	96.470	3,858,800.00	4,000,000.00
TRFFNBK61932	14/06/19	15/03/19	94.980	7,598,400.00	8,000,000.00
TRFISMD51995	03/05/19	18/03/19	97.434	43,845,300.00	45,000,000.00
BONO TÜRK			Toplamı:	198126920.57	204970000.00
TAHVİL TÜRK					
TRT150519T15	15/05/19	18/03/19	102.181	1,021,813.19	1,000,000.00
TRT110320T18	11/03/20	18/03/19	99.779	4,988,934.07	5,000,000.00
TRT110320T18	11/03/20	18/03/19	99.779	4,988,934.07	5,000,000.00
TRT110320T18	11/03/20	18/03/19	99.779	4,988,934.07	5,000,000.00
TRT110320T18	11/03/20	18/03/19	99.779	4,988,934.07	5,000,000.00
TRT110320T18	11/03/20	18/03/19	99.779	4,988,934.07	5,000,000.00
TRT110320T18	11/03/20	18/03/19	99.779	4,988,934.07	5,000,000.00
TRT110320T18	11/03/20	18/03/19	99.779	4,988,934.07	5,000,000.00
TRT110320T18	11/03/20	18/03/19	99.779	4,988,934.07	5,000,000.00
TAHVİL TÜRK			Toplamı:	40933285.75	41000000.00
BONO TÜRK					
TRFISFN71921	23/07/19	19/03/19	93.211	3,728,440.00	4,000,000.00
TRFISMD519B2	06/05/19	21/03/19	97.446	5,846,760.00	6,000,000.00
TRFALNF61924	20/06/19	22/03/19	95.021	2,850,630.00	3,000,000.00
TRFFNBK61940	21/06/19	22/03/19	95.025	6,651,750.00	7,000,000.00
TRFDZBK71922	12/07/19	22/03/19	93.906	41,318,640.00	44,000,000.00
TRFYKBK51971	24/05/19	22/03/19	96.583	4,829,150.00	5,000,000.00
TRFHALK61918	19/06/19	25/03/19	95.285	9,528,500.00	10,000,000.00
BONO TÜRK			Toplamı:	74753870.00	79000000.00
TAHVİL TÜRK					
TRT100719T18	10/07/19	26/03/19	98.275	19,654,945.05	20,000,000.00
TAHVİL TÜRK			Toplamı:	19654945.05	20000000.00
BONO TÜRK					
TRFTHAL61919	14/06/19	26/03/19	95.700	19,140,010.49	20,000,000.00
TRFYKYM61911	19/06/19	27/03/19	95.390	4,769,496.13	5,000,000.00
BONO TÜRK			Toplamı:	23909506.62	25000000.00
TAHVİL TÜRK					
TRT100719T18	10/07/19	27/03/19	98.515	19,703,015.38	20,000,000.00
TRT100719T18	10/07/19	27/03/19	98.515	19,703,015.38	20,000,000.00
TRT100719T18	10/07/19	27/03/19	98.515	9,851,507.69	10,000,000.00
TAHVİL TÜRK			Toplamı:	49257538.45	50000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT210721T11	21/07/21	01/03/19	207.097	4,141,937.14	2,000,000.00
TRT210721T11	21/07/21	01/03/19	207.097	10,354,842.85	5,000,000.00
TRT131119T19	13/11/19	08/03/19	100.071	5,003,571.43	5,000,000.00
TRT131119T19	13/11/19	08/03/19	100.121	500,607.14	500,000.00
TRT120619T17	12/06/19	19/03/19	95.624	1,912,484.20	2,000,000.00
TRT100719T18	10/07/19	19/03/19	98.011	1,960,225.27	2,000,000.00
TRT100719T18	10/07/19	19/03/19	97.912	4,895,613.19	5,000,000.00
TRT100719T18	10/07/19	19/03/19	97.916	4,895,813.19	5,000,000.00
TRT150519T15	15/05/19	27/03/19	102.856	2,571,394.23	2,500,000.00
TRT150519T15	15/05/19	27/03/19	102.856	514,278.85	500,000.00
TRT150519T15	15/05/19	27/03/19	102.856	514,278.85	500,000.00
TRT150519T15	15/05/19	27/03/19	102.856	6,685,625.00	6,500,000.00
TRT150519T15	15/05/19	28/03/19	102.636	4,105,450.55	4,000,000.00
TRT150519T15	15/05/19	28/03/19	102.586	2,051,725.27	2,000,000.00

TRT150519T15	15/05/19	28/03/19	102.586	3,077,587.91	3,000,000.00
TRT150519T15	15/05/19	28/03/19	102.586	1,025,862.64	1,000,000.00
TRT131119T19	13/11/19	28/03/19	99.186	991,857.14	1,000,000.00
TRT100719T18	10/07/19	28/03/19	97.821	1,956,428.57	2,000,000.00
TRT100719T18	10/07/19	28/03/19	97.795	4,889,739.01	5,000,000.00
TRT110320T18	11/03/20	28/03/19	98.776	4,938,824.18	5,000,000.00
TRT110320T18	11/03/20	28/03/19	98.776	4,938,824.18	5,000,000.00
TRT110320T18	11/03/20	28/03/19	98.776	4,938,824.18	5,000,000.00
TRT110320T18	11/03/20	28/03/19	98.776	4,938,824.18	5,000,000.00
TRT110320T18	11/03/20	28/03/19	98.776	4,938,824.18	5,000,000.00
TRT110320T18	11/03/20	28/03/19	98.776	4,938,824.18	5,000,000.00
TRT110320T18	11/03/20	28/03/19	98.776	4,938,824.18	5,000,000.00
TRT150519T15	15/05/19	28/03/19	102.536	4,101,450.55	4,000,000.00
TRT110320T18	11/03/20	28/03/19	99.126	4,956,324.18	5,000,000.00
TRT110320T18	11/03/20	28/03/19	99.126	4,956,324.18	5,000,000.00
TRT110320T18	11/03/20	28/03/19	99.126	4,956,324.18	5,000,000.00
TRT110320T18	11/03/20	28/03/19	99.126	4,956,324.18	5,000,000.00
TRT110320T18	11/03/20	28/03/19	99.126	4,956,324.18	5,000,000.00
TRT150519T15	15/05/19	28/03/19	102.636	3,079,087.91	3,000,000.00
TRT100719T18	10/07/19	28/03/19	98.021	5,881,285.71	6,000,000.00
TRT100719T18	10/07/19	28/03/19	98.021	3,920,857.14	4,000,000.00
TRT110320T18	11/03/20	28/03/19	99.126	4,956,324.18	5,000,000.00
TRT150519T15	15/05/19	29/03/19	102.437	512,183.79	500,000.00
TRT150519T15	15/05/19	29/03/19	102.442	512,208.79	500,000.00
TRT150519T15	15/05/19	29/03/19	102.437	3,073,102.75	3,000,000.00
TRT150519T15	15/05/19	29/03/19	102.442	5,122,087.91	5,000,000.00
TRT150519T15	15/05/19	29/03/19	102.437	10,243.68	10,000.00
TRT120619T17	12/06/19	29/03/19	95.422	4,293,977.32	4,500,000.00
TRT150519T15	15/05/19	29/03/19	102.427	8,194,140.66	8,000,000.00
TRT120619T17	12/06/19	29/03/19	95.422	477,108.59	500,000.00
TRT150519T15	15/05/19	29/03/19	102.427	2,048,535.16	2,000,000.00
TRT150519T15	15/05/19	29/03/19	102.437	51,218.38	50,000.00
TRT150519T15	15/05/19	29/03/19	102.437	512,183.79	500,000.00
TRT120619T17	12/06/19	29/03/19	95.422	4,771,085.91	5,000,000.00
TRT150519T15	15/05/19	29/03/19	102.467	5,123,337.91	5,000,000.00
TRT150519T15	15/05/19	29/03/19	102.467	5,123,337.91	5,000,000.00
TRT150519T15	15/05/19	29/03/19	102.468	8,197,420.66	8,000,000.00

Toplamı:

186425067.11

179060000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFFNBK31927	01/03/19	01/03/19	0.947	20,000,000.00	20,000,000.00
TRFVKFB31920	01/03/19	01/03/19	0.949	19,000,000.00	19,000,000.00
TRFAKFK31917	05/03/19	05/03/19	0.945	10,000,000.00	10,000,000.00
TRFFFKR31911	05/03/19	05/03/19	0.947	5,000,000.00	5,000,000.00
TRFNURL31920	06/03/19	06/03/19	0.942	1,000,000.00	1,000,000.00
TRFHLFK31910	06/03/19	06/03/19	0.920	750,000.00	750,000.00
TRFDZBK31942	08/03/19	08/03/19	0.948	5,000,000.00	5,000,000.00
TRFFNBK31935	08/03/19	08/03/19	0.948	25,000,000.00	25,000,000.00
TRFISMD31955	11/03/19	11/03/19	0.964	20,000,000.00	20,000,000.00
TRFISFN31917	12/03/19	12/03/19	0.921	5,460,000.00	5,460,000.00
TRFFIBA31910	13/03/19	13/03/19	0.939	2,000,000.00	2,000,000.00
TRFISMD31997	14/03/19	14/03/19	0.966	45,000,000.00	45,000,000.00
TRFOYMD31910	15/03/19	15/03/19	0.940	2,500,000.00	2,500,000.00
TRSORFN31910	15/03/19	15/03/19	0.862	2,000,000.00	2,000,000.00
TRFNURL31912	15/03/19	15/03/19	0.930	2,000,000.00	2,000,000.00
BONO TÜRK			Toplamı:	164710000.00	164710000.00
TAHVİL TÜRK					
TRSTBTF31928	18/03/19	18/03/19	0.864	500,000.00	500,000.00
TAHVİL TÜRK			Toplamı:	500000.00	500000.00
BONO TÜRK					
TRFISMD319B7	18/03/19	18/03/19	0.965	10,000,000.00	10,000,000.00
TRFISFN31925	19/03/19	19/03/19	0.923	4,110,000.00	4,110,000.00
TRFFNYM31917	19/03/19	19/03/19	0.944	650,000.00	650,000.00
TRFYKYM31914	20/03/19	20/03/19	0.945	9,750,000.00	9,750,000.00
TRFISMD319F8	21/03/19	21/03/19	0.966	6,000,000.00	6,000,000.00
TRFYKBK31924	22/03/19	22/03/19	0.964	4,500,000.00	4,500,000.00
TRFISMD319G6	22/03/19	22/03/19	0.967	30,000,000.00	30,000,000.00
TRFFNBK31984	22/03/19	22/03/19	0.954	5,000,000.00	5,000,000.00
TRFDZBK31959	22/03/19	22/03/19	0.945	55,000,000.00	55,000,000.00
TRFHALK31929	25/03/19	25/03/19	0.964	2,500,000.00	2,500,000.00
TRFISMD319H4	25/03/19	25/03/19	0.966	13,000,000.00	13,000,000.00
BONO TÜRK			Toplamı:	140510000.00	140510000.00
TAHVİL TÜRK					
TRT270319T13	27/03/19	27/03/19	1.006	16,200,000.00	16,200,000.00
TAHVİL TÜRK			Toplamı:	16200000.00	16200000.00
BONO TÜRK					
TRFPASH31915	27/03/19	27/03/19	0.973	1,500,000.00	1,500,000.00
TRFGRFK31919	28/03/19	28/03/19	0.925	6,580,000.00	6,580,000.00
TRFAKYM31914	28/03/19	28/03/19	0.949	10,500,000.00	10,500,000.00
TRFISFN31933	28/03/19	28/03/19	0.921	9,110,000.00	9,110,000.00
TRFFIBA31928	28/03/19	28/03/19	0.949	6,000,000.00	6,000,000.00
BONO TÜRK			Toplamı:	33690000.00	33690000.00
TAHVİL TÜRK					
TRSISGY31915	29/03/19	29/03/19	1.025	4,490,000.00	4,490,000.00
TAHVİL TÜRK			Toplamı:	4490000.00	4490000.00
BONO TÜRK					
TRFAKYM31922	29/03/19	29/03/19	0.961	8,750,000.00	8,750,000.00
BONO TÜRK			Toplamı:	8750000.00	8750000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	04/03/19	01/03/19		500,000.00	577,428.00
TRT170822T15	04/03/19	01/03/19		19,500,000.00	22,519,662.00
TRT170822T15	04/03/19	01/03/19		500,000.00	577,428.00
TRT170822T15	04/03/19	01/03/19		19,500,000.00	22,519,662.00
TRT170822T15	04/03/19	01/03/19		500,000.00	577,428.00
TRT170822T15	04/03/19	01/03/19		19,500,000.00	22,519,662.00
TRT170822T15	04/03/19	01/03/19		500,000.00	577,428.00

TRT170822T15	04/03/19	01/03/19	19,500,000.00	22,519,662.00
TRT170822T15	04/03/19	01/03/19	500,000.00	577,428.00
TRT170822T15	04/03/19	01/03/19	9,500,000.00	10,971,118.00
TRT170822T15	04/03/19	01/03/19	161,000.00	185,932.00
TRT110827T16	04/03/19	01/03/19	8,000,000.00	10,289,825.00
TRT110827T16	04/03/19	01/03/19	12,000,000.00	15,434,735.00
TRT110827T16	04/03/19	01/03/19	8,000,000.00	10,289,825.00
TRT110827T16	04/03/19	01/03/19	8,000,000.00	10,289,825.00
TRT110827T16	04/03/19	01/03/19	8,000,000.00	10,289,825.00
TRT110827T16	04/03/19	01/03/19	8,000,000.00	10,289,825.00
TRT110827T16	04/03/19	01/03/19	12,000,000.00	15,434,735.00
TRT110827T16	04/03/19	01/03/19	8,000,000.00	10,289,825.00
TRT110827T16	04/03/19	01/03/19	20,000,000.00	25,724,555.00
TRT110827T16	04/03/19	01/03/19	12,000,000.00	15,434,735.00
TRT110827T16	04/03/19	01/03/19	12,000,000.00	15,434,735.00
TRT110827T16	04/03/19	01/03/19	12,000,000.00	15,434,735.00
TRT060825T15	05/03/19	04/03/19	7,000,000.00	7,306,980.00
TRT120820T12	05/03/19	04/03/19	7,000,000.00	6,744,720.00
TRT120820T12	05/03/19	04/03/19	13,000,000.00	12,525,905.00
TRT120820T12	05/03/19	04/03/19	13,000,000.00	12,525,905.00
TRT210721T11	05/03/19	04/03/19	7,000,000.00	3,490,990.00
TRT210721T11	05/03/19	04/03/19	7,000,000.00	3,490,990.00
TRT210721T11	05/03/19	04/03/19	13,000,000.00	6,483,265.00
TRT210721T11	05/03/19	04/03/19	13,000,000.00	6,483,265.00
TREPOTEMINAT	05/03/19	04/03/19	14,500,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	5,500,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	14,500,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	5,500,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	14,500,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	5,500,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	14,500,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	5,500,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	14,500,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	5,500,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	14,500,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	5,500,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	14,500,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	5,500,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	14,500,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	5,500,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	14,500,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	5,500,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	8,500,000.00	100,000.00
TREPOTEMINAT	05/03/19	04/03/19	269,000.00	100,000.00
TRT210721T11	05/03/19	04/03/19	13,000,000.00	6,483,265.00
TRT210721T11	05/03/19	04/03/19	7,000,000.00	3,490,990.00
TRT100124T17	06/03/19	05/03/19	18,000,000.00	18,195,910.00
TRT210721T11	06/03/19	05/03/19	2,000,000.00	997,010.00
TRT100124T17	06/03/19	05/03/19	18,000,000.00	18,195,910.00
TRT100124T17	06/03/19	05/03/19	18,000,000.00	18,195,910.00
TRT210721T11	06/03/19	05/03/19	2,000,000.00	997,010.00
TRT210721T11	06/03/19	05/03/19	2,000,000.00	997,010.00
TRT210721T11	06/03/19	05/03/19	2,000,000.00	997,010.00
TRT210721T11	06/03/19	05/03/19	2,000,000.00	997,010.00
TRT100124T17	06/03/19	05/03/19	18,000,000.00	18,195,910.00
TRT100124T17	06/03/19	05/03/19	18,000,000.00	18,195,910.00
TRT100124T17	06/03/19	05/03/19	18,000,000.00	18,195,910.00
TRT100124T17	06/03/19	05/03/19	18,000,000.00	18,195,910.00
TRT210721T11	06/03/19	05/03/19	2,000,000.00	997,010.00
TRT210721T11	06/03/19	05/03/19	2,000,000.00	997,010.00
TRT210721T11	06/03/19	05/03/19	2,000,000.00	997,010.00
TRT170822T15	06/03/19	05/03/19	4,000,000.00	4,632,365.00
TRT170822T15	06/03/19	05/03/19	15,000,000.00	17,371,366.00
TRT170822T15	06/03/19	05/03/19	1,000,000.00	1,158,092.00
TRT170822T15	06/03/19	05/03/19	17,000,000.00	19,687,548.00
TRT170822T15	06/03/19	05/03/19	86,000.00	99,596.00
TRT170822T15	07/03/19	06/03/19	7,000,000.00	8,121,781.00
TRT170822T15	07/03/19	06/03/19	9,500,000.00	11,022,417.00
TRT170822T15	07/03/19	06/03/19	10,500,000.00	12,182,671.00
TRT170822T15	07/03/19	06/03/19	483,000.00	560,403.00
TRT170822T15	07/03/19	06/03/19	6,000.00	6,962.00
TRT270319T13	07/03/19	06/03/19	10,000,000.00	9,921,020.00
TRT270319T13	07/03/19	06/03/19	10,000,000.00	9,921,020.00
TRT120820T12	07/03/19	06/03/19	18,500,000.00	17,823,545.00
TRT120820T12	07/03/19	06/03/19	18,500,000.00	17,823,545.00
TRT270319T13	07/03/19	06/03/19	1,500,000.00	1,488,155.00
TRT270319T13	07/03/19	06/03/19	1,500,000.00	1,488,155.00
TRT270319T13	07/03/19	06/03/19	1,500,000.00	1,488,155.00
TRT270319T13	07/03/19	06/03/19	1,500,000.00	1,488,155.00
TRT120820T12	07/03/19	06/03/19	18,500,000.00	17,823,545.00
TRT120820T12	07/03/19	06/03/19	18,500,000.00	17,823,545.00
TRT120820T12	07/03/19	06/03/19	18,500,000.00	17,823,545.00
TRT120820T12	07/03/19	06/03/19	18,500,000.00	17,823,545.00
TRT270319T13	07/03/19	06/03/19	1,500,000.00	1,488,155.00
TRT020823T11	08/03/19	07/03/19	20,000,000.00	11,665,000.00
TRT020823T11	08/03/19	07/03/19	20,000,000.00	11,665,000.00
TRT020823T11	08/03/19	07/03/19	20,000,000.00	11,665,000.00
TRT170822T15	08/03/19	07/03/19	20,000,000.00	23,236,901.00
TRT170822T15	08/03/19	07/03/19	5,500,000.00	6,390,148.00
TRT170822T15	08/03/19	07/03/19	5,500,000.00	6,390,148.00
TRT170822T15	08/03/19	07/03/19	14,500,000.00	16,846,753.00
TRT170822T15	08/03/19	07/03/19	5,500,000.00	6,390,148.00
TRT170822T15	08/03/19	07/03/19	225,000.00	261,416.00
TRT230222T13	11/03/19	08/03/19	3,500,000.00	1,821,703.00
TRT230222T13	11/03/19	08/03/19	16,500,000.00	8,588,025.00
TRT230222T13	11/03/19	08/03/19	3,500,000.00	1,821,703.00
TRT230222T13	11/03/19	08/03/19	16,500,000.00	8,588,025.00
TRT230222T13	11/03/19	08/03/19	3,500,000.00	1,821,703.00
TRT230222T13	11/03/19	08/03/19	11,000,000.00	5,725,350.00
TRT230222T13	11/03/19	08/03/19	213,000.00	110,864.00
TRT140623T19	11/03/19	08/03/19	2,500,000.00	2,492,390.00
TRT140623T19	11/03/19	08/03/19	7,500,000.00	7,477,165.00
TRT140623T19	11/03/19	08/03/19	12,500,000.00	12,461,940.00

TRT150120T16	11/03/19	08/03/19	12,500,000.00	13,590,360.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT150120T16	11/03/19	08/03/19	7,500,000.00	8,154,220.00
TRT131119T19	12/03/19	11/03/19	2,000,000.00	2,058,860.00
TRT131119T19	12/03/19	11/03/19	8,000,000.00	8,235,420.00
TRT131119T19	12/03/19	11/03/19	3,000,000.00	3,088,285.00
TRT131119T19	12/03/19	11/03/19	17,000,000.00	17,500,260.00
TRT131119T19	12/03/19	11/03/19	2,000,000.00	2,058,860.00
TRT131119T19	12/03/19	11/03/19	18,000,000.00	18,529,685.00
TRT131119T19	12/03/19	11/03/19	18,000,000.00	18,529,685.00
TRT131119T19	12/03/19	11/03/19	2,000,000.00	2,058,860.00
TRT230222T13	12/03/19	11/03/19	18,000,000.00	9,356,239.00
TRT230222T13	12/03/19	11/03/19	2,000,000.00	1,039,583.00
TRT230222T13	12/03/19	11/03/19	9,500,000.00	4,938,015.00
TRT230222T13	12/03/19	11/03/19	10,500,000.00	5,457,806.00
TRT230222T13	12/03/19	11/03/19	8,500,000.00	4,418,224.00
TRT230222T13	12/03/19	11/03/19	100,000.00	51,980.00
TRT230222T13	12/03/19	11/03/19	354,000.00	184,007.00
TRT150120T16	13/03/19	12/03/19	5,500,000.00	5,963,520.00
TRT270923T11	13/03/19	12/03/19	19,000,000.00	24,273,025.00
TRT150120T16	13/03/19	12/03/19	14,500,000.00	15,721,995.00
TRT240724T15	13/03/19	12/03/19	1,000,000.00	1,341,035.00
TRT150519T15	13/03/19	12/03/19	10,000,000.00	10,117,635.00
TRT060121T16	13/03/19	12/03/19	7,500,000.00	3,659,465.00
TRT060121T16	13/03/19	12/03/19	2,500,000.00	1,219,825.00
TRT020823T11	13/03/19	12/03/19	4,500,000.00	2,618,955.00
TRT020823T11	13/03/19	12/03/19	15,500,000.00	9,020,820.00
TRT230222T13	13/03/19	12/03/19	6,500,000.00	3,377,133.00
TRT230222T13	13/03/19	12/03/19	500,000.00	259,780.00
TRT230222T13	13/03/19	12/03/19	1,000,000.00	519,559.00
TRT230222T13	13/03/19	12/03/19	19,000,000.00	9,871,618.00
TRT230222T13	13/03/19	12/03/19	186,000.00	96,638.00
TRT230222T13	13/03/19	12/03/19	51,000.00	26,498.00
TRT150120T16	14/03/19	13/03/19	5,000,000.00	5,415,400.00
TRT110827T16	14/03/19	13/03/19	2,000,000.00	2,598,015.00
TRT111120T18	14/03/19	13/03/19	5,000,000.00	4,908,680.00
TRT111120T18	14/03/19	13/03/19	15,000,000.00	14,726,030.00
TRT111120T18	14/03/19	13/03/19	5,000,000.00	4,908,680.00
TRT111120T18	14/03/19	13/03/19	5,000,000.00	4,908,680.00
TRT111120T18	14/03/19	13/03/19	5,000,000.00	4,908,680.00
TRT111120T18	14/03/19	13/03/19	15,000,000.00	14,726,030.00
TRT110827T16	14/03/19	13/03/19	8,000,000.00	10,392,045.00
TRT110827T16	14/03/19	13/03/19	10,000,000.00	12,990,055.00
TRT110827T16	14/03/19	13/03/19	2,000,000.00	2,598,015.00
TRT270923T11	14/03/19	13/03/19	2,000,000.00	2,561,245.00
TRT110827T16	14/03/19	13/03/19	8,000,000.00	10,392,045.00
TRT110827T16	14/03/19	13/03/19	8,000,000.00	10,392,045.00
TRT170822T15	14/03/19	13/03/19	4,500,000.00	5,302,352.00
TRT170822T15	14/03/19	13/03/19	15,500,000.00	18,263,657.00
TRT170822T15	14/03/19	13/03/19	4,500,000.00	5,302,352.00
TRT170822T15	14/03/19	13/03/19	220,000.00	259,227.00
TRT170822T15	15/03/19	14/03/19	2,000,000.00	2,356,490.00
TRT170822T15	15/03/19	14/03/19	14,000,000.00	16,495,429.00
TRT170822T15	15/03/19	14/03/19	6,000,000.00	7,069,470.00
TRT170822T15	15/03/19	14/03/19	147,000.00	173,202.00
TRT140126T11	15/03/19	14/03/19	2,000,000.00	1,525,620.00
TRT140126T11	15/03/19	14/03/19	18,000,000.00	13,730,580.00
TRT270319T13	15/03/19	14/03/19	2,000,000.00	1,974,400.00
TRT220921T18	15/03/19	14/03/19	18,000,000.00	21,154,335.00
TRT270319T13	15/03/19	14/03/19	2,000,000.00	1,974,400.00
TRT220921T18	15/03/19	14/03/19	18,000,000.00	21,154,335.00
TRT270319T13	15/03/19	14/03/19	2,000,000.00	1,974,400.00
TRT270319T13	15/03/19	14/03/19	18,000,000.00	17,769,560.00
TRT270319T13	15/03/19	14/03/19	8,000,000.00	7,897,585.00
TRT110320T18	15/03/19	14/03/19	2,000,000.00	2,078,095.00
TRT240724T15	15/03/19	14/03/19	7,500,000.00	10,082,190.00
TRT170822T15	18/03/19	15/03/19	265,000.00	314,727.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/03/19	15/03/19	9,500,000.00	11,282,661.00
TRT170822T15	18/03/19	15/03/19	10,500,000.00	12,470,309.00
TRT170822T15	18/			

TRT170822T15	21/03/19	20/03/19	14,500,000.00	17,118,436.00
TRT170822T15	21/03/19	20/03/19	5,500,000.00	6,493,200.00
TRT170822T15	21/03/19	20/03/19	10,000,000.00	11,805,818.00
TRT170822T15	21/03/19	20/03/19	10,000,000.00	11,805,818.00
TRT170822T15	21/03/19	20/03/19	8,500,000.00	10,034,946.00
TRT170822T15	21/03/19	20/03/19	66,000.00	77,919.00
TRT170822T15	21/03/19	20/03/19	332,000.00	391,954.00
TRT170822T15	22/03/19	21/03/19	9,500,000.00	11,247,662.00
TRT170822T15	22/03/19	21/03/19	10,500,000.00	12,431,627.00
TRT170822T15	22/03/19	21/03/19	9,500,000.00	11,247,662.00
TRT170822T15	22/03/19	21/03/19	6,500,000.00	7,695,769.00
TRT170822T15	22/03/19	21/03/19	299,000.00	354,006.00
TRT230222T13	25/03/19	22/03/19	9,500,000.00	4,913,929.00
TRT230222T13	25/03/19	22/03/19	10,500,000.00	5,431,185.00
TRT230222T13	25/03/19	22/03/19	9,500,000.00	4,913,929.00
TRT230222T13	25/03/19	22/03/19	10,500,000.00	5,431,185.00
TRT230222T13	25/03/19	22/03/19	9,500,000.00	4,913,929.00
TRT230222T13	25/03/19	22/03/19	10,500,000.00	5,431,185.00
TRT230222T13	25/03/19	22/03/19	9,500,000.00	4,913,929.00
TRT230222T13	25/03/19	22/03/19	4,000,000.00	2,069,023.00
TRT230222T13	25/03/19	22/03/19	208,000.00	107,590.00
TRT230222T13	25/03/19	22/03/19	135,000.00	69,830.00
TRT230222T13	26/03/19	25/03/19	12,500,000.00	6,457,079.00
TRT230222T13	26/03/19	25/03/19	7,500,000.00	3,874,248.00
TRT230222T13	26/03/19	25/03/19	12,500,000.00	6,457,079.00
TRT230222T13	26/03/19	25/03/19	7,500,000.00	3,874,248.00
TRT230222T13	26/03/19	25/03/19	12,500,000.00	6,457,079.00
TRT230222T13	26/03/19	25/03/19	7,500,000.00	3,874,248.00
TRT230222T13	26/03/19	25/03/19	8,000,000.00	4,132,531.00
TRT230222T13	26/03/19	25/03/19	4,500,000.00	2,324,549.00
TRT230222T13	26/03/19	25/03/19	15,500,000.00	8,006,778.00
TRT230222T13	26/03/19	25/03/19	42,000.00	21,696.00
TRT230222T13	27/03/19	26/03/19	12,000,000.00	6,196,043.00
TRT230222T13	27/03/19	26/03/19	8,000,000.00	4,130,696.00
TRT230222T13	27/03/19	26/03/19	12,000,000.00	6,196,043.00
TRT230222T13	27/03/19	26/03/19	8,000,000.00	4,130,696.00
TRT230222T13	27/03/19	26/03/19	4,000,000.00	2,065,348.00
TRT230222T13	27/03/19	26/03/19	199,000.00	102,752.00
TRT230222T13	28/03/19	27/03/19	3,000,000.00	1,548,324.00
TRT230222T13	28/03/19	27/03/19	4,500,000.00	2,322,485.00
TRT230222T13	28/03/19	27/03/19	109,000.00	56,256.00
TRT230222T13	28/03/19	27/03/19	216,000.00	111,480.00
TRT230222T13	29/03/19	28/03/19	9,500,000.00	4,900,849.00
TRT230222T13	29/03/19	28/03/19	10,500,000.00	5,416,727.00
TRT230222T13	29/03/19	28/03/19	9,500,000.00	4,900,849.00
TRT230222T13	29/03/19	28/03/19	10,500,000.00	5,416,727.00
TRT230222T13	29/03/19	28/03/19	1,000,000.00	515,879.00
TRT230222T13	29/03/19	28/03/19	8,500,000.00	4,384,970.00
TRT230222T13	29/03/19	28/03/19	11,500,000.00	5,932,606.00
TRT230222T13	29/03/19	28/03/19	40,000.00	20,636.00
TRT230222T13	29/03/19	28/03/19	182,000.00	93,890.00
TRT230222T13	01/04/19	29/03/19	445,000.00	229,465.00
TRT230222T13	01/04/19	29/03/19	6,000,000.00	3,093,900.00
TRT230222T13	01/04/19	29/03/19	14,000,000.00	7,219,100.00
TRT230222T13	01/04/19	29/03/19	6,000,000.00	3,093,900.00
TRT230222T13	01/04/19	29/03/19	14,000,000.00	7,219,100.00
TRT230222T13	01/04/19	29/03/19	6,000,000.00	3,093,900.00
TRT230222T13	01/04/19	29/03/19	14,000,000.00	7,219,100.00
TRT230222T13	01/04/19	29/03/19	6,000,000.00	3,093,900.00
TRT230222T13	01/04/19	29/03/19	14,000,000.00	7,219,100.00
TRT230222T13	01/04/19	29/03/19	6,000,000.00	3,093,900.00
TRT230222T13	01/04/19	29/03/19	7,000,000.00	3,609,550.00
TRT230222T13	01/04/19	29/03/19	7,000,000.00	3,609,550.00
TRT230222T13	01/04/19	29/03/19	13,000,000.00	6,703,450.00
TRT230222T13	01/04/19	29/03/19	7,000,000.00	3,609,550.00
TRT230222T13	01/04/19	29/03/19	13,000,000.00	6,703,450.00
T.REPO		Toplamı:	2393720000.00	2005252688.00

İ) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	20/03/19	05/03/19		10,000,000.00	
	22/03/19	05/03/19		3,214,000.00	
	22/03/19	05/03/19		6,786,000.00	
	08/04/19	05/03/19		7,000,000.00	
	08/04/19	05/03/19		2,000,000.00	
	28/03/19	08/03/19		5,717,000.00	
	28/03/19	08/03/19		4,283,000.00	
	12/04/19	08/03/19		2,720,000.00	
	12/04/19	08/03/19		2,500,000.00	
	01/04/19	18/03/19		10,000,000.00	
	17/04/19	18/03/19		10,000,000.00	
TPP			Toplamı:	64220000.00	
TOPLAM:				3555367783.67	3103132688.00