

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI

N 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT100719T18	10/07/19	01/04/19	98.655	19,731,037.36	20,000,000.00
TRT110320T18	11/03/20	02/04/19	99.750	4,987,519.23	5,000,000.00
TRT110320T18	11/03/20	02/04/19	99.750	1,995,007.69	2,000,000.00
TRT110320T18	11/03/20	02/04/19	99.750	4,987,519.23	5,000,000.00
TRT110320T18	11/03/20	02/04/19	99.750	2,992,511.54	3,000,000.00
TRT110320T18	11/03/20	02/04/19	99.750	4,987,519.23	5,000,000.00
TRT110320T18	11/03/20	02/04/19	99.750	4,987,519.23	5,000,000.00
TRT110320T18	11/03/20	02/04/19	99.750	1,995,007.69	2,000,000.00
TRT110320T18	11/03/20	02/04/19	99.750	4,987,519.23	5,000,000.00
TRT110320T18	11/03/20	02/04/19	99.750	2,992,511.54	3,000,000.00
TRT110320T18	11/03/20	02/04/19	99.750	4,987,519.23	5,000,000.00
TRT110320T18	11/03/20	02/04/19	99.750	1,995,007.69	2,000,000.00
TRT110320T18	11/03/20	02/04/19	99.750	4,987,519.23	5,000,000.00
TRT110320T18	11/03/20	02/04/19	99.750	4,987,519.23	5,000,000.00
TRT110320T18	11/03/20	02/04/19	99.750	4,987,519.23	5,000,000.00
Toplamı:				76588756.58	77000000.00
BONO TÜRK					
TRFYKYM71910	03/07/19	03/04/19	94.577	28,325,811.50	29,950,000.00
TRFISFN61922	14/06/19	03/04/19	95.678	9,692,181.40	10,130,000.00
TRFTISBK1922	11/11/19	04/04/19	87.734	87,734,000.00	100,000,000.00
TRFDNFK71937	05/07/19	05/04/19	94.577	4,728,850.00	5,000,000.00
TRFFNBK71923	05/07/19	05/04/19	94.521	8,506,890.00	9,000,000.00
TRFYKBK61921	14/06/19	05/04/19	95.952	43,178,400.00	45,000,000.00
TRFAKYM61911	18/06/19	05/04/19	95.498	4,488,406.00	4,700,000.00
Toplamı:				186654538.90	203780000.00
TAHVİL TÜRK					
TRT150519T15	15/05/19	05/04/19	103.222	8,773,844.78	8,500,000.00
TRT150519T15	15/05/19	05/04/19	103.222	1,548,325.55	1,500,000.00
TRT150519T15	15/05/19	05/04/19	103.222	8,773,844.78	8,500,000.00
TRT150519T15	15/05/19	05/04/19	103.222	11,870,495.88	11,500,000.00
TRT050220T17	05/02/20	05/04/19	90.479	4,523,956.04	5,000,000.00
TRT050220T17	05/02/20	05/04/19	90.429	5,425,747.25	6,000,000.00
TRT110320T18	11/03/20	08/04/19	100.679	5,033,953.30	5,000,000.00

TRT110320T18	11/03/20	08/04/19	100.679	5,033,953.30	5,000,000.00
TRT110320T18	11/03/20	08/04/19	100.679	5,033,953.30	5,000,000.00
TRT110320T18	11/03/20	08/04/19	100.679	5,033,953.30	5,000,000.00
TRT110320T18	11/03/20	08/04/19	100.679	5,033,953.30	5,000,000.00
TRT110320T18	11/03/20	08/04/19	100.679	5,033,953.30	5,000,000.00
TRT110320T18	11/03/20	08/04/19	100.679	5,033,953.30	5,000,000.00
TRT110320T18	11/03/20	08/04/19	100.879	5,043,953.30	5,000,000.00
TRT110320T18	11/03/20	08/04/19	100.879	5,043,953.30	5,000,000.00
TRT110320T18	11/03/20	08/04/19	100.879	5,043,953.30	5,000,000.00
TRT110320T18	11/03/20	08/04/19	100.879	5,043,953.30	5,000,000.00
TRT110320T18	11/03/20	08/04/19	100.879	5,043,953.30	5,000,000.00
TRT110320T18	11/03/20	08/04/19	100.879	5,043,953.30	5,000,000.00
TRT110320T18	11/03/20	08/04/19	100.879	5,043,953.30	5,000,000.00
TRT110320T18	11/03/20	08/04/19	100.879	5,043,953.30	5,000,000.00
TRT110320T18	11/03/20	08/04/19	100.879	5,043,953.30	5,000,000.00
TRT110320T18	11/03/20	08/04/19	100.879	5,043,953.30	5,000,000.00
TRT110320T18	11/03/20	08/04/19	100.679	5,033,953.30	5,000,000.00
TRT110320T18	11/03/20	08/04/19	100.879	5,043,953.30	5,000,000.00
TRT110320T18	11/03/20	08/04/19	100.679	5,033,953.30	5,000,000.00
TRT150519T15	15/05/19	09/04/19	103.458	17,070,519.23	16,500,000.00
TRT150519T15	15/05/19	09/04/19	103.458	517,288.46	500,000.00
TRT150519T15	15/05/19	09/04/19	103.433	10,343,269.23	10,000,000.00
TRT150519T15	15/05/19	09/04/19	103.433	10,343,269.23	10,000,000.00
TRT150519T15	15/05/19	09/04/19	103.433	10,343,269.23	10,000,000.00
TRT150519T15	15/05/19	09/04/19	103.483	15,522,403.85	15,000,000.00
TRT150519T15	15/05/19	09/04/19	103.483	5,174,134.62	5,000,000.00
TRT150519T15	15/05/19	09/04/19	103.483	15,522,403.85	15,000,000.00
TRT150519T15	15/05/19	09/04/19	103.483	5,174,134.62	5,000,000.00
TRT150519T15	15/05/19	09/04/19	103.458	4,655,596.15	4,500,000.00
TRT150519T15	15/05/19	09/04/19	103.458	15,518,653.85	15,000,000.00
TRT150519T15	15/05/19	09/04/19	103.458	20,691,538.46	20,000,000.00
TRT150519T15	15/05/19	09/04/19	103.458	20,691,538.46	20,000,000.00
TRT150519T15	15/05/19	09/04/19	103.458	20,691,538.46	20,000,000.00
TRT150519T15	15/05/19	09/04/19	103.458	20,691,538.46	20,000,000.00
TRT150519T15	15/05/19	09/04/19	103.458	20,691,538.46	20,000,000.00
TRT150519T15	15/05/19	09/04/19	103.458	20,691,538.46	20,000,000.00
TRT150519T15	15/05/19	09/04/19	103.458	20,691,538.46	20,000,000.00
TRT150519T15	15/05/19	10/04/19	103.568	3,624,869.23	3,500,000.00
TRT150519T15	15/05/19	10/04/19	103.568	3,624,869.23	3,500,000.00
TRT150519T15	15/05/19	10/04/19	103.568	6,731,900.00	6,500,000.00
TRT150519T15	15/05/19	10/04/19	103.563	517,813.46	500,000.00
TRT150519T15	15/05/19	10/04/19	103.563	2,071,253.85	2,000,000.00
TRT150519T15	15/05/19	10/04/19	103.563	5,178,134.62	5,000,000.00
TRT150519T15	15/05/19	10/04/19	103.568	6,731,900.00	6,500,000.00
TRT150519T15	15/05/19	10/04/19	103.568	3,624,869.23	3,500,000.00

TRT150519T15	15/05/19	10/04/19	103.583	2,071,653.85	2,000,000.00
TRT150519T15	15/05/19	10/04/19	103.583	517,913.46	500,000.00
TRT150519T15	15/05/19	10/04/19	103.563	3,106,880.77	3,000,000.00
TRT150519T15	15/05/19	10/04/19	103.458	4,655,596.15	4,500,000.00
TRT150519T15	15/05/19	10/04/19	103.568	6,731,900.00	6,500,000.00
TRT150519T15	15/05/19	10/04/19	103.568	3,624,869.23	3,500,000.00
TRT150519T15	15/05/19	10/04/19	103.568	3,107,030.77	3,000,000.00
TRT150519T15	15/05/19	10/04/19	103.568	20,713,538.46	20,000,000.00
TRT150519T15	15/05/19	10/04/19	103.583	1,035,826.92	1,000,000.00
TRT150519T15	15/05/19	10/04/19	103.458	5,172,884.62	5,000,000.00
TRT150519T15	15/05/19	10/04/19	103.583	517,913.46	500,000.00
TRT150519T15	15/05/19	10/04/19	103.583	517,913.46	500,000.00
TRT150519T15	15/05/19	10/04/19	103.583	5,179,134.62	5,000,000.00
TRT150519T15	15/05/19	11/04/19	103.563	5,178,159.34	5,000,000.00
TRT150519T15	15/05/19	11/04/19	103.523	4,658,543.41	4,500,000.00
TRT150519T15	15/05/19	11/04/19	103.523	5,176,159.34	5,000,000.00
TRT150519T15	15/05/19	11/04/19	103.523	10,869,934.62	10,500,000.00
TRT150519T15	15/05/19	11/04/19	103.563	5,178,159.34	5,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	501718753.36	488500000.00
TRFTCZB71917	05/07/19	12/04/19	95.233	9,523,300.00	10,000,000.00
TRFTHAL61935	28/06/19	12/04/19	95.613	28,683,900.00	30,000,000.00
TRFYKBK61939	21/06/19	12/04/19	95.863	13,420,820.00	14,000,000.00
TRFVKFB71934	19/07/19	12/04/19	94.482	99,206,100.00	105,000,000.00
TRFFNBK71931	19/07/19	12/04/19	94.243	55,603,370.00	59,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	206437490.00	218000000.00
TRT150519T15	15/05/19	12/04/19	103.664	4,146,547.25	4,000,000.00
TRT150519T15	15/05/19	12/04/19	103.664	5,183,184.07	5,000,000.00
TRT150519T15	15/05/19	12/04/19	103.594	517,968.41	500,000.00
TRT150519T15	15/05/19	12/04/19	103.594	517,968.41	500,000.00
TRT150519T15	15/05/19	12/04/19	103.664	1,036,636.81	1,000,000.00
TRT150519T15	15/05/19	12/04/19	103.644	10,364,368.13	10,000,000.00
TRT150519T15	15/05/19	12/04/19	103.674	10,367,368.13	10,000,000.00
TRT150519T15	15/05/19	15/04/19	103.816	3,114,469.78	3,000,000.00
TRT150519T15	15/05/19	15/04/19	103.816	5,190,782.97	5,000,000.00
TRT150519T15	15/05/19	15/04/19	103.816	5,190,782.97	5,000,000.00
TRT150519T15	15/05/19	15/04/19	103.836	5,191,782.97	5,000,000.00
TRT150519T15	15/05/19	15/04/19	103.836	5,191,782.97	5,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	56013642.87	54000000.00
TRFYKYM41921	17/04/19	15/04/19	99.886	229,738.79	230,000.00

BONO TÜRK			Toplamı:	229738.79	230000.00
TAHVİL TÜRK					
TRT150519T15	15/05/19	15/04/19	103.735	2,074,703.30	2,000,000.00
TRT150519T15	15/05/19	16/04/19	103.916	10,391,615.38	10,000,000.00
TRT150519T15	15/05/19	16/04/19	103.916	5,195,807.69	5,000,000.00
TRT150519T15	15/05/19	16/04/19	103.916	5,195,807.69	5,000,000.00
TRT150519T15	15/05/19	16/04/19	103.906	5,195,307.69	5,000,000.00
TRT150519T15	15/05/19	16/04/19	103.826	5,191,282.97	5,000,000.00
TRT150519T15	15/05/19	16/04/19	103.916	5,195,807.69	5,000,000.00
TRT150519T15	15/05/19	16/04/19	103.916	5,715,388.46	5,500,000.00
TRT150519T15	15/05/19	16/04/19	103.916	4,676,226.92	4,500,000.00
TRT150519T15	15/05/19	16/04/19	103.916	10,391,615.38	10,000,000.00
TRT150519T15	15/05/19	16/04/19	103.826	5,191,282.97	5,000,000.00
TAHVİL TÜRK			Toplamı:	64414846.14	62000000.00
BONO TÜRK					
TRFHALK61934	26/06/19	17/04/19	95.819	7,186,425.00	7,500,000.00
TRFISFN71939	09/07/19	17/04/19	95.081	5,990,103.00	6,300,000.00
TRFOYMD71916	11/07/19	17/04/19	94.916	3,037,312.00	3,200,000.00
BONO TÜRK			Toplamı:	16213840.00	17000000.00
TAHVİL TÜRK					
TRT100719T18	10/07/19	18/04/19	99.312	8,441,504.12	8,500,000.00
TRT150519T15	15/05/19	18/04/19	103.897	5,194,832.42	5,000,000.00
TRT100719T18	10/07/19	18/04/19	99.312	6,951,826.92	7,000,000.00
TRT100719T18	10/07/19	18/04/19	99.312	2,979,354.40	3,000,000.00
TRT100719T18	10/07/19	18/04/19	99.312	1,489,677.20	1,500,000.00
TRT100719T18	10/07/19	18/04/19	99.312	4,965,590.66	5,000,000.00
TAHVİL TÜRK			Toplamı:	30022785.72	30000000.00
BONO TÜRK					
TRFDNFK81910	02/08/19	19/04/19	93.794	6,377,992.00	6,800,000.00
TRFFNBK71949	26/07/19	19/04/19	94.303	23,575,750.00	25,000,000.00
BONO TÜRK			Toplamı:	29953742.00	31800000.00
TAHVİL TÜRK					
TRSORFNE2019	30/10/20	19/04/19	101.875	101,874.69	100,000.00
TRSORFN92110	10/09/21	19/04/19	101.108	303,325.15	300,000.00
TRSOPAS22111	18/02/21	19/04/19	101.519	30,455.74	30,000.00
TRT100719T18	10/07/19	19/04/19	99.435	4,971,758.24	5,000,000.00
TRT210721T11	21/07/21	24/04/19	209.622	6,288,672.15	3,000,000.00
TRT210721T11	21/07/21	24/04/19	209.727	4,194,538.92	2,000,000.00
TRT210721T11	21/07/21	24/04/19	209.622	2,096,224.05	1,000,000.00
TRT210721T11	21/07/21	24/04/19	209.622	10,481,120.25	5,000,000.00
TRT210721T11	21/07/21	24/04/19	209.675	10,483,733.78	5,000,000.00
TAHVİL TÜRK			Toplamı:	38951702.97	21430000.00

BONO TÜRK					
TRFGRAN61952	19/06/19	25/04/19	96.721	14,508,150.00	15,000,000.00
TRFISMD61960	20/06/19	26/04/19	96.721	96,721,000.00	100,000,000.00
TRFDZBK71955	19/07/19	26/04/19	95.077	4,278,465.00	4,500,000.00
TRFYKBK71912	05/07/19	26/04/19	95.863	8,627,670.00	9,000,000.00
TRFFNBK619D8	28/06/19	26/04/19	96.262	19,252,400.00	20,000,000.00

BONO TÜRK	Toplamı:	143387685.00	148500000.00
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TAHVİL TÜRK					
TRSISGY61912	28/06/19	26/04/19	101.539	50,769.62	50,000.00

TAHVİL TÜRK	Toplamı:	50769.62	50000.00
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BONO TÜRK					
TRFAKYM71910	29/07/19	29/04/19	94.610	5,676,600.00	6,000,000.00
TRFFFFKR71917	09/07/19	29/04/19	95.735	3,829,400.00	4,000,000.00

BONO TÜRK	Toplamı:	9506000.00	10000000.00
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TAHVİL TÜRK					
TRSTPRS12115	22/01/21	30/04/19	100.296	100,295.89	100,000.00
TRSISGY61912	28/06/19	30/04/19	101.785	50,892.42	50,000.00

TAHVİL TÜRK	Toplamı:	151188.31	150000.00
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BONO TÜRK					
TRFOYMD51926	17/05/19	30/04/19	98.849	98,849.02	100,000.00

BONO TÜRK	Toplamı:	98849.02	100000.00
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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT100719T18	10/07/19	01/04/19	97.940	12,732,178.57	13,000,000.00
TRT180919T18	18/09/19	01/04/19	91.284	9,128,423.16	10,000,000.00
TRT180919T18	18/09/19	01/04/19	91.284	18,256,846.32	20,000,000.00
TRT120619T17	12/06/19	01/04/19	95.834	479,168.01	500,000.00
TRT100719T18	10/07/19	01/04/19	97.941	9,794,083.52	10,000,000.00
TRT100719T18	10/07/19	01/04/19	97.941	9,794,083.52	10,000,000.00
TRT100719T18	10/07/19	01/04/19	97.941	9,794,083.52	10,000,000.00
TRT100719T18	10/07/19	01/04/19	97.941	9,794,083.52	10,000,000.00
TRT100719T18	10/07/19	01/04/19	97.941	9,794,083.52	10,000,000.00
TRT120619T17	12/06/19	01/04/19	95.750	1,915,005.25	2,000,000.00
TRT120619T17	12/06/19	01/04/19	95.750	19,150,052.47	20,000,000.00
TRT100719T18	10/07/19	05/04/19	98.628	19,725,659.34	20,000,000.00
TRT120619T17	12/06/19	05/04/19	96.235	19,246,994.30	20,000,000.00
TRT120619T17	12/06/19	05/04/19	96.235	9,142,322.29	9,500,000.00

TAHVİL TÜRK	Toplamı:	158747067.31	165000000.00
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BONO TÜRK					
TRFDZBK51940	10/05/19	05/04/19	98.243	19,648,586.38	20,000,000.00

BONO TÜRK			Toplamı:	19648586.38	20000000.00
TAHVİL TÜRK					
TRT120619T17	12/06/19	08/04/19	96.354	481,768.69	500,000.00
TRT120619T17	12/06/19	08/04/19	96.354	481,768.69	500,000.00
TRT120619T17	12/06/19	08/04/19	96.354	481,768.69	500,000.00
TRT150519T15	15/05/19	08/04/19	103.272	10,327,170.33	10,000,000.00
TRT150519T15	15/05/19	08/04/19	103.272	20,654,340.66	20,000,000.00
TRT120619T17	12/06/19	08/04/19	96.354	17,825,441.35	18,500,000.00
TRT120619T17	12/06/19	08/04/19	96.354	1,445,306.06	1,500,000.00
TRT120619T17	12/06/19	08/04/19	96.354	17,825,441.35	18,500,000.00
TRT120619T17	12/06/19	08/04/19	96.354	1,445,306.06	1,500,000.00
TRT120619T17	12/06/19	08/04/19	96.354	17,825,441.35	18,500,000.00
TRT120619T17	12/06/19	08/04/19	96.408	482,039.09	500,000.00
TRT080720T19	08/07/20	09/04/19	88.850	888,500.00	1,000,000.00
TRT080720T19	08/07/20	09/04/19	88.850	444,250.00	500,000.00
TRT080720T19	08/07/20	09/04/19	88.850	1,777,000.00	2,000,000.00
TRT131119T19	13/11/19	09/04/19	99.950	18,490,750.00	18,500,000.00
TRT210721T11	21/07/21	09/04/19	208.784	10,439,213.76	5,000,000.00
TRT210721T11	21/07/21	09/04/19	208.778	10,438,900.39	5,000,000.00
TRT210721T11	21/07/21	09/04/19	208.778	10,438,900.39	5,000,000.00
TRT210721T11	21/07/21	09/04/19	208.778	10,438,900.39	5,000,000.00
TRT210721T11	21/07/21	09/04/19	208.778	10,438,900.39	5,000,000.00
TRT131119T19	13/11/19	09/04/19	99.950	19,990,000.00	20,000,000.00
TRT131119T19	13/11/19	09/04/19	99.950	499,750.00	500,000.00
TRT131119T19	13/11/19	09/04/19	99.950	1,999,000.00	2,000,000.00
TRT131119T19	13/11/19	09/04/19	99.950	499,750.00	500,000.00
TRT131119T19	13/11/19	09/04/19	99.950	999,500.00	1,000,000.00
TRT131119T19	13/11/19	09/04/19	99.950	8,995,500.00	9,000,000.00
TRT131119T19	13/11/19	09/04/19	99.950	19,990,000.00	20,000,000.00
TRT131119T19	13/11/19	09/04/19	99.950	18,990,500.00	19,000,000.00
TRT131119T19	13/11/19	09/04/19	99.950	999,500.00	1,000,000.00
TRT131119T19	13/11/19	09/04/19	99.950	9,995,000.00	10,000,000.00
TRT131119T19	13/11/19	09/04/19	99.950	499,750.00	500,000.00
TRT131119T19	13/11/19	09/04/19	99.950	4,997,500.00	5,000,000.00
TRT131119T19	13/11/19	09/04/19	99.950	12,493,750.00	12,500,000.00
TRT050220T17	05/02/20	09/04/19	90.181	901,807.69	1,000,000.00
TRT150120T16	15/01/20	09/04/19	94.373	2,831,192.31	3,000,000.00
TRT131119T19	13/11/19	09/04/19	99.950	14,992,500.00	15,000,000.00
TRT050220T17	05/02/20	09/04/19	90.181	1,803,615.38	2,000,000.00
TRT050220T17	05/02/20	09/04/19	90.181	2,705,423.08	3,000,000.00
TRT210721T11	21/07/21	09/04/19	208.830	10,441,511.82	5,000,000.00
TRT210721T11	21/07/21	09/04/19	208.203	6,246,104.78	3,000,000.00

TRT131119T19	13/11/19	09/04/19	99.950	19,490,250.00	19,500,000.00
TRT131119T19	13/11/19	09/04/19	99.950	999,500.00	1,000,000.00
TRT050220T17	05/02/20	09/04/19	90.181	12,625,307.69	14,000,000.00
TRT050220T17	05/02/20	09/04/19	90.181	5,410,846.15	6,000,000.00
TRT131119T19	13/11/19	09/04/19	99.950	4,997,500.00	5,000,000.00

TAHVİL TÜRK	Toplamı:	347466166.54	316000000.00
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BONO TÜRK					
TRFISMD51995	03/05/19	30/04/19	99.795	3,991,797.68	4,000,000.00
TRFISMD51995	03/05/19	30/04/19	99.795	997,949.42	1,000,000.00

BONO TÜRK	Toplamı:	4989747.10	5000000.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFTISB41912	01/04/19	01/04/19	0.924	20,000,000.00	20,000,000.00
TRFFFKR41910	02/04/19	02/04/19	0.926	5,000,000.00	5,000,000.00
TRFTISB41920	03/04/19	03/04/19	0.961	80,200,000.00	80,200,000.00
TRFISFN41924	03/04/19	03/04/19	0.926	9,000,000.00	9,000,000.00
TRFYKYM41913	03/04/19	03/04/19	0.966	30,000,000.00	30,000,000.00
TRFVKFB41945	05/04/19	05/04/19	0.952	11,000,000.00	11,000,000.00
TRFYKBK41923	05/04/19	05/04/19	0.968	95,000,000.00	95,000,000.00
TRFISMD41970	08/04/19	08/04/19	0.966	30,000,000.00	30,000,000.00
TRFALNF41918	10/04/19	10/04/19	0.945	4,000,000.00	4,000,000.00
TRFYKFK41916	10/04/19	10/04/19	0.970	26,600,000.00	26,600,000.00
TRFAKBK41972	11/04/19	11/04/19	0.970	15,000,000.00	15,000,000.00
TRFFNBK41926	12/04/19	12/04/19	0.951	59,000,000.00	59,000,000.00
TRFVKFB41952	12/04/19	12/04/19	0.953	105,000,000.00	105,000,000.00
TRFTHAL41911	12/04/19	12/04/19	0.948	30,000,000.00	30,000,000.00
TRFTCZB41928	12/04/19	12/04/19	0.953	10,000,000.00	10,000,000.00
TRFYKBK41915	12/04/19	12/04/19	0.957	18,000,000.00	18,000,000.00
TRFISMD419A7	12/04/19	12/04/19	0.968	30,000,000.00	30,000,000.00
TRFISFN41957	17/04/19	17/04/19	0.950	11,000,000.00	11,000,000.00
TRFYKYM41921	17/04/19	17/04/19	0.951	27,830,000.00	27,830,000.00
TRFOYMD41919	17/04/19	17/04/19	0.926	7,000,000.00	7,000,000.00
TRFALFK41914	18/04/19	18/04/19	0.945	2,150,000.00	2,150,000.00
TRFGRFA41927	19/04/19	19/04/19	0.950	15,000,000.00	15,000,000.00
TRFDNFK41914	19/04/19	19/04/19	1.028	510,000.00	510,000.00
TRFFNBK419A9	19/04/19	19/04/19	0.967	25,000,000.00	25,000,000.00
TRFYKBK41931	19/04/19	19/04/19	0.965	45,000,000.00	45,000,000.00
TRFGDKM41914	22/04/19	22/04/19	0.925	500,000.00	500,000.00
TRFFNYM41924	24/04/19	24/04/19	0.946	3,000,000.00	3,000,000.00
TRFODEA41924	25/04/19	25/04/19	0.948	5,000,000.00	5,000,000.00

TRFISMD419N0	26/04/19	26/04/19	0.976	47,210,000.00	47,210,000.00
TRFDZBK41917	26/04/19	26/04/19	1.000	4,500,000.00	4,500,000.00
TRFFFKR41928	29/04/19	29/04/19	0.920	4,000,000.00	4,000,000.00
TRFGRFA41919	30/04/19	30/04/19	0.917	1,290,000.00	1,290,000.00
Toplamı:				776790000.00	776790000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TREPOTEMINAT	02/04/19	01/04/19		12,500,000.00	100,000.00
TREPOTEMINAT	02/04/19	01/04/19		7,500,000.00	100,000.00
TREPOTEMINAT	02/04/19	01/04/19		12,500,000.00	100,000.00
TREPOTEMINAT	02/04/19	01/04/19		7,500,000.00	100,000.00
TREPOTEMINAT	02/04/19	01/04/19		12,500,000.00	100,000.00
TREPOTEMINAT	02/04/19	01/04/19		7,500,000.00	100,000.00
TREPOTEMINAT	02/04/19	01/04/19		6,000,000.00	100,000.00
TREPOTEMINAT	02/04/19	01/04/19		74,000.00	100,000.00
TRT230222T13	03/04/19	02/04/19		12,000,000.00	6,178,625.00
TRT230222T13	03/04/19	02/04/19		8,000,000.00	4,119,083.00
TRT230222T13	03/04/19	02/04/19		12,000,000.00	6,178,625.00
TRT230222T13	03/04/19	02/04/19		1,000,000.00	514,886.00
TRT230222T13	03/04/19	02/04/19		1,000.00	515.00
TRT230222T13	03/04/19	02/04/19		47,000.00	24,200.00
TRT120820T12	03/04/19	02/04/19		3,000,000.00	2,965,650.00
TRT240227T17	03/04/19	02/04/19		1,500,000.00	2,122,045.00
TRT120820T12	03/04/19	02/04/19		3,000,000.00	2,965,650.00
TRT220921T18	03/04/19	02/04/19		17,000,000.00	22,790,070.00
TRT220921T18	03/04/19	02/04/19		17,000,000.00	22,790,070.00
TRT220921T18	03/04/19	02/04/19		17,000,000.00	22,790,070.00
TRT020725T10	04/04/19	03/04/19		1,000,000.00	1,052,805.00
TRT020725T10	04/04/19	03/04/19		1,000,000.00	1,052,805.00
TRT020725T10	04/04/19	03/04/19		1,000,000.00	1,052,805.00
TRT020725T10	04/04/19	03/04/19		1,000,000.00	1,052,805.00
TRT020725T10	04/04/19	03/04/19		1,000,000.00	1,052,805.00
TRT020725T10	04/04/19	03/04/19		3,500,000.00	3,684,810.00
TRT120820T12	04/04/19	03/04/19		19,000,000.00	18,742,445.00
TRT120820T12	04/04/19	03/04/19		19,000,000.00	18,742,445.00
TRT120820T12	04/04/19	03/04/19		19,000,000.00	18,742,445.00
TRT120820T12	04/04/19	03/04/19		19,000,000.00	18,742,445.00
TRT120820T12	04/04/19	03/04/19		19,000,000.00	18,742,445.00
TRT230222T13	04/04/19	03/04/19		11,500,000.00	5,920,237.00

TRT230222T13	04/04/19	03/04/19	8,000,000.00	4,118,426.00
TRT230222T13	04/04/19	03/04/19	9,500,000.00	4,890,631.00
TRT230222T13	04/04/19	03/04/19	2,500,000.00	1,287,008.00
TRT230222T13	04/04/19	03/04/19	105,000.00	54,055.00
TRT230222T13	04/04/19	03/04/19	178,000.00	91,635.00
TRT230222T13	05/04/19	04/04/19	1,500,000.00	772,086.00
TRT230222T13	05/04/19	04/04/19	18,500,000.00	9,522,388.00
TRT230222T13	05/04/19	04/04/19	1,500,000.00	772,086.00
TRT230222T13	05/04/19	04/04/19	8,500,000.00	4,375,152.00
TRT230222T13	05/04/19	04/04/19	186,000.00	95,739.00
TRT150519T15	05/04/19	04/04/19	3,000,000.00	3,002,435.00
TRT200324T13	08/04/19	05/04/19	2,500,000.00	3,510,315.00
TRT200324T13	08/04/19	05/04/19	17,500,000.00	24,572,175.00
TRT200324T13	08/04/19	05/04/19	2,500,000.00	3,510,315.00
TRT200324T13	08/04/19	05/04/19	17,500,000.00	24,572,175.00
TRT200324T13	08/04/19	05/04/19	1,500,000.00	2,106,195.00
TRT230222T13	08/04/19	05/04/19	4,000,000.00	2,098,295.00
TRT230222T13	08/04/19	05/04/19	16,000,000.00	8,393,179.00
TRT230222T13	08/04/19	05/04/19	4,000,000.00	2,098,295.00
TRT230222T13	08/04/19	05/04/19	16,000,000.00	8,393,179.00
TRT230222T13	08/04/19	05/04/19	4,000,000.00	2,098,295.00
TRT230222T13	08/04/19	05/04/19	500,000.00	262,287.00
TRT230222T13	08/04/19	05/04/19	386,000.00	202,486.00
TRT100719T18	09/04/19	08/04/19	18,000,000.00	18,789,330.00
TRT100719T18	09/04/19	08/04/19	18,000,000.00	18,789,330.00
TRT100719T18	09/04/19	08/04/19	18,000,000.00	18,789,330.00
TRT100719T18	09/04/19	08/04/19	2,000,000.00	2,087,710.00
TRT100719T18	09/04/19	08/04/19	2,000,000.00	2,087,710.00
TRT110827T16	09/04/19	08/04/19	2,000,000.00	2,791,390.00
TRT100719T18	09/04/19	08/04/19	18,000,000.00	18,789,330.00
TRT100719T18	09/04/19	08/04/19	500,000.00	521,935.00
TRT100719T18	09/04/19	08/04/19	18,000,000.00	18,789,330.00
TRT100719T18	09/04/19	08/04/19	500,000.00	521,935.00
TRT100719T18	09/04/19	08/04/19	2,000,000.00	2,087,710.00
TRT100719T18	09/04/19	08/04/19	2,000,000.00	2,087,710.00
TRT100719T18	09/04/19	08/04/19	2,000,000.00	2,087,710.00
TRT100719T18	09/04/19	08/04/19	2,000,000.00	2,087,710.00
TRT100719T18	09/04/19	08/04/19	3,000,000.00	3,131,560.00
TRT100719T18	09/04/19	08/04/19	19,500,000.00	20,355,105.00
TRT100719T18	09/04/19	08/04/19	19,500,000.00	20,355,105.00
TRT100719T18	09/04/19	08/04/19	19,500,000.00	20,355,105.00
TRT100719T18	09/04/19	08/04/19	500,000.00	521,935.00
TRT120820T12	09/04/19	08/04/19	500,000.00	491,735.00

TRT120820T12	09/04/19	08/04/19	500,000.00	491,735.00
TRT080323T10	09/04/19	08/04/19	19,500,000.00	29,422,990.00
TRT140126T11	09/04/19	08/04/19	18,000,000.00	13,604,250.00
TRT080323T10	09/04/19	08/04/19	19,500,000.00	29,422,990.00
TRT230222T13	09/04/19	08/04/19	15,500,000.00	8,126,629.00
TRT230222T13	09/04/19	08/04/19	4,500,000.00	2,359,344.00
TRT230222T13	09/04/19	08/04/19	15,500,000.00	8,126,629.00
TRT230222T13	09/04/19	08/04/19	2,000,000.00	1,048,598.00
TRT230222T13	09/04/19	08/04/19	49,000.00	25,691.00
TRT230222T13	09/04/19	08/04/19	268,000.00	140,513.00
TRT020823T11	10/04/19	09/04/19	12,000,000.00	6,916,475.00
TRT170221T12	10/04/19	09/04/19	8,000,000.00	18,035,185.00
TRT070727T13	10/04/19	09/04/19	12,000,000.00	10,336,105.00
TRT170221T12	10/04/19	09/04/19	8,000,000.00	18,035,185.00
TRT070727T13	10/04/19	09/04/19	12,000,000.00	10,336,105.00
TRT170221T12	10/04/19	09/04/19	8,000,000.00	18,035,185.00
TRT070727T13	10/04/19	09/04/19	12,000,000.00	10,336,105.00
TRT170221T12	10/04/19	09/04/19	8,000,000.00	18,035,185.00
TRT170221T12	10/04/19	09/04/19	8,000,000.00	18,035,185.00
TRT070727T13	10/04/19	09/04/19	12,000,000.00	10,336,105.00
TRT270923T11	10/04/19	09/04/19	7,500,000.00	14,393,685.00
TRT070727T13	10/04/19	09/04/19	12,000,000.00	10,336,105.00
TRT170221T12	10/04/19	09/04/19	8,000,000.00	18,035,185.00
TRT070727T13	10/04/19	09/04/19	12,000,000.00	10,336,105.00
TRT180924T11	10/04/19	09/04/19	8,000,000.00	5,623,840.00
TRT020823T11	10/04/19	09/04/19	12,000,000.00	6,916,475.00
TRT170221T12	10/04/19	09/04/19	8,000,000.00	18,035,185.00
TRT070727T13	10/04/19	09/04/19	12,000,000.00	10,336,105.00
TRT230222T13	10/04/19	09/04/19	6,500,000.00	3,407,334.00
TRT230222T13	10/04/19	09/04/19	13,500,000.00	7,076,770.00
TRT230222T13	10/04/19	09/04/19	6,500,000.00	3,407,334.00
TRT230222T13	10/04/19	09/04/19	10,500,000.00	5,504,155.00
TRT230222T13	10/04/19	09/04/19	379,000.00	198,674.00
TRT131119T19	11/04/19	10/04/19	12,000,000.00	12,316,035.00
TRT131119T19	11/04/19	10/04/19	12,000,000.00	12,316,035.00
TRT110827T16	11/04/19	10/04/19	7,500,000.00	10,527,020.00
TRT160425T17	11/04/19	10/04/19	8,000,000.00	5,793,175.00
TRT160425T17	11/04/19	10/04/19	8,000,000.00	5,793,175.00
TRT010420T19	11/04/19	10/04/19	500,000.00	226,740.00
TRT240724T15	11/04/19	10/04/19	12,500,000.00	18,211,730.00
TRT261022T10	11/04/19	10/04/19	13,500,000.00	7,709,850.00
TRT180924T11	11/04/19	10/04/19	6,500,000.00	4,568,565.00

TRT060825T15	11/04/19	10/04/19	13,500,000.00	14,206,395.00
TRT180924T11	11/04/19	10/04/19	6,500,000.00	4,568,565.00
TRT060825T15	11/04/19	10/04/19	13,500,000.00	14,206,395.00
TRT060825T15	11/04/19	10/04/19	13,500,000.00	14,206,395.00
TRT180924T11	11/04/19	10/04/19	6,500,000.00	4,568,565.00
TRT060825T15	11/04/19	10/04/19	13,500,000.00	14,206,395.00
TRT180924T11	11/04/19	10/04/19	6,500,000.00	4,568,565.00
TRT180924T11	11/04/19	10/04/19	6,500,000.00	4,568,565.00
TRT230222T13	11/04/19	10/04/19	4,000,000.00	2,096,459.00
TRT230222T13	11/04/19	10/04/19	13,500,000.00	7,075,546.00
TRT230222T13	11/04/19	10/04/19	6,500,000.00	3,406,745.00
TRT230222T13	11/04/19	10/04/19	7,000.00	3,669.00
TRT230222T13	11/04/19	10/04/19	468,000.00	245,286.00
TRT261022T10	12/04/19	11/04/19	11,500,000.00	6,566,445.00
TRT261022T10	12/04/19	11/04/19	8,500,000.00	4,853,460.00
TRT261022T10	12/04/19	11/04/19	8,500,000.00	4,853,460.00
TRT261022T10	12/04/19	11/04/19	2,500,000.00	1,427,495.00
TRT261022T10	12/04/19	11/04/19	11,500,000.00	6,566,445.00
TRT261022T10	12/04/19	11/04/19	8,500,000.00	4,853,460.00
TRT261022T10	12/04/19	11/04/19	8,500,000.00	4,853,460.00
TRT261022T10	12/04/19	11/04/19	8,500,000.00	4,853,460.00
TRT261022T10	12/04/19	11/04/19	11,500,000.00	6,566,445.00
TRT261022T10	12/04/19	11/04/19	11,500,000.00	6,566,445.00
TRT261022T10	12/04/19	11/04/19	11,500,000.00	6,566,445.00
TRT261022T10	12/04/19	11/04/19	8,500,000.00	4,853,460.00
TRT060121T16	12/04/19	11/04/19	11,500,000.00	5,549,050.00
TRT261022T10	12/04/19	11/04/19	11,500,000.00	6,566,445.00
TRT261022T10	12/04/19	11/04/19	8,500,000.00	4,853,460.00
TRT060121T16	12/04/19	11/04/19	8,500,000.00	4,101,470.00
TRT230222T13	12/04/19	11/04/19	2,000,000.00	1,048,043.00
TRT230222T13	12/04/19	11/04/19	17,000,000.00	8,908,360.00
TRT230222T13	12/04/19	11/04/19	110,000.00	57,643.00
TRT230222T13	12/04/19	11/04/19	356,000.00	186,552.00
TRT020823T11	15/04/19	12/04/19	14,500,000.00	8,363,925.00
TRT020823T11	15/04/19	12/04/19	14,500,000.00	8,363,925.00
TRT131119T19	15/04/19	12/04/19	15,500,000.00	16,001,345.00
TRT020823T11	15/04/19	12/04/19	14,500,000.00	8,363,925.00
TRT100124T17	15/04/19	12/04/19	4,500,000.00	4,540,565.00
TRT020823T11	15/04/19	12/04/19	14,500,000.00	8,363,925.00
TRT020823T11	15/04/19	12/04/19	14,500,000.00	8,363,925.00
TRT020823T11	15/04/19	12/04/19	5,500,000.00	3,172,530.00
TRT020823T11	15/04/19	12/04/19	5,500,000.00	3,172,530.00

TRT131119T19	15/04/19	12/04/19	1,500,000.00	1,548,525.00
TRT131119T19	15/04/19	12/04/19	18,500,000.00	19,098,380.00
TRT020823T11	15/04/19	12/04/19	5,500,000.00	3,172,530.00
TRT131119T19	15/04/19	12/04/19	4,500,000.00	4,645,560.00
TRT020823T11	15/04/19	12/04/19	5,500,000.00	3,172,530.00
TRT020823T11	15/04/19	12/04/19	5,500,000.00	3,172,530.00
TRT131119T19	15/04/19	12/04/19	1,500,000.00	1,548,525.00
TRT100124T17	15/04/19	12/04/19	1,500,000.00	1,513,525.00
TRT030523T13	15/04/19	12/04/19	18,500,000.00	11,691,870.00
TRT230222T13	15/04/19	12/04/19	17,000,000.00	8,906,819.00
TRT230222T13	15/04/19	12/04/19	3,000,000.00	1,571,792.00
TRT230222T13	15/04/19	12/04/19	3,000,000.00	1,571,792.00
TRT230222T13	15/04/19	12/04/19	38,000.00	19,910.00
TRT230222T13	15/04/19	12/04/19	326,000.00	170,802.00
TRT100124T17	16/04/19	15/04/19	10,000,000.00	10,074,105.00
TRT100124T17	16/04/19	15/04/19	10,000,000.00	10,074,105.00
TRT100124T17	16/04/19	15/04/19	10,000,000.00	10,074,105.00
TRT100124T17	16/04/19	15/04/19	10,000,000.00	10,074,105.00
TRT100124T17	16/04/19	15/04/19	10,000,000.00	10,074,105.00
TRT100124T17	16/04/19	15/04/19	10,000,000.00	10,074,105.00
TRT100124T17	16/04/19	15/04/19	10,000,000.00	10,074,105.00
TRT100124T17	16/04/19	15/04/19	9,000,000.00	9,066,695.00
TRT100124T17	16/04/19	15/04/19	10,000,000.00	10,074,105.00
TRT150519T15	16/04/19	15/04/19	10,000,000.00	9,932,320.00
TRT150519T15	16/04/19	15/04/19	8,500,000.00	8,442,475.00
TRT150519T15	16/04/19	15/04/19	11,500,000.00	11,422,170.00
TRT150519T15	16/04/19	15/04/19	8,500,000.00	8,442,475.00
TRT150519T15	16/04/19	15/04/19	11,500,000.00	11,422,170.00
TRT100124T17	16/04/19	15/04/19	10,000,000.00	10,074,105.00
TRT230222T13	16/04/19	15/04/19	7,500,000.00	3,927,401.00
TRT230222T13	16/04/19	15/04/19	12,500,000.00	6,545,668.00
TRT230222T13	16/04/19	15/04/19	7,500,000.00	3,927,401.00
TRT230222T13	16/04/19	15/04/19	12,500,000.00	6,545,668.00
TRT230222T13	16/04/19	15/04/19	7,500,000.00	3,927,401.00
TRT230222T13	16/04/19	15/04/19	8,000,000.00	4,189,228.00
TRT230222T13	16/04/19	15/04/19	247,000.00	129,343.00
TRT230222T13	16/04/19	15/04/19	212,000.00	111,015.00
TRT111120T18	17/04/19	16/04/19	18,000,000.00	17,367,270.00
TRT111120T18	17/04/19	16/04/19	2,000,000.00	1,929,705.00
TRT111120T18	17/04/19	16/04/19	10,000,000.00	9,648,485.00
TRT111120T18	17/04/19	16/04/19	2,000,000.00	1,929,705.00
TRT111120T18	17/04/19	16/04/19	18,000,000.00	17,367,270.00

TRT100124T17	17/04/19	16/04/19	10,000,000.00	10,073,140.00
TRT010420T19	17/04/19	16/04/19	6,500,000.00	2,944,570.00
TRT220921T18	17/04/19	16/04/19	16,500,000.00	21,807,720.00
TRT010420T19	17/04/19	16/04/19	6,500,000.00	2,944,570.00
TRT140623T19	17/04/19	16/04/19	13,500,000.00	14,786,405.00
TRT220921T18	17/04/19	16/04/19	7,500,000.00	9,912,615.00
TRT060121T16	17/04/19	16/04/19	10,000,000.00	4,820,685.00
TRT131119T19	17/04/19	16/04/19	15,500,000.00	15,871,560.00
TRT131119T19	17/04/19	16/04/19	4,500,000.00	4,607,880.00
TRT131119T19	17/04/19	16/04/19	3,000,000.00	3,071,920.00
TRT150120T16	17/04/19	16/04/19	7,500,000.00	8,148,055.00
TRT150120T16	17/04/19	16/04/19	12,500,000.00	13,580,085.00
TRT150120T16	17/04/19	16/04/19	12,500,000.00	13,580,085.00
TRT230222T13	17/04/19	16/04/19	3,500,000.00	1,890,355.00
TRT150120T16	17/04/19	16/04/19	6,500,000.00	7,061,645.00
TRT150120T16	17/04/19	16/04/19	3,500,000.00	3,802,430.00
TRT150120T16	17/04/19	16/04/19	13,500,000.00	14,666,490.00
TRT230222T13	17/04/19	16/04/19	3,500,000.00	1,832,461.00
TRT230222T13	17/04/19	16/04/19	16,500,000.00	8,638,744.00
TRT230222T13	17/04/19	16/04/19	3,500,000.00	1,832,461.00
TRT230222T13	17/04/19	16/04/19	16,500,000.00	8,638,744.00
TRT230222T13	17/04/19	16/04/19	3,500,000.00	1,832,461.00
TRT230222T13	17/04/19	16/04/19	16,500,000.00	8,638,744.00
TRT230222T13	17/04/19	16/04/19	3,500,000.00	1,832,461.00
TRT230222T13	17/04/19	16/04/19	2,500,000.00	1,308,901.00
TRT230222T13	17/04/19	16/04/19	254,000.00	132,985.00
TRT230222T13	17/04/19	16/04/19	229,000.00	119,896.00
TRT230222T13	18/04/19	17/04/19	19,500,000.00	10,207,661.00
TRT230222T13	18/04/19	17/04/19	500,000.00	261,735.00
TRT230222T13	18/04/19	17/04/19	4,500,000.00	2,355,614.00
TRT230222T13	18/04/19	17/04/19	290,000.00	151,807.00
TRT020823T11	18/04/19	17/04/19	4,500,000.00	2,590,565.00
TRT020823T11	18/04/19	17/04/19	15,500,000.00	8,923,040.00
TRT270923T11	18/04/19	17/04/19	6,500,000.00	9,682,760.00
TRT270923T11	18/04/19	17/04/19	13,500,000.00	20,110,335.00
TRT020823T11	18/04/19	17/04/19	10,000,000.00	5,756,800.00
TRT120820T12	18/04/19	17/04/19	13,000,000.00	12,819,645.00
TRT150120T16	18/04/19	17/04/19	10,000,000.00	10,868,230.00
TRT110320T18	18/04/19	17/04/19	6,500,000.00	6,663,660.00
TRT020823T11	18/04/19	17/04/19	15,500,000.00	8,923,040.00
TRT020823T11	18/04/19	17/04/19	4,500,000.00	2,590,565.00
TRT150120T16	18/04/19	17/04/19	20,000,000.00	21,736,450.00

TRT150120T16	18/04/19	17/04/19	20,000,000.00	21,736,450.00
TRT111219T10	18/04/19	17/04/19	6,500,000.00	7,692,995.00
TRT050624T19	18/04/19	17/04/19	20,000,000.00	19,772,025.00
TRT050624T19	18/04/19	17/04/19	20,000,000.00	19,772,025.00
TRT180123T10	18/04/19	17/04/19	3,500,000.00	4,399,770.00
TRT140623T19	18/04/19	17/04/19	13,500,000.00	14,696,960.00
TRT131119T19	18/04/19	17/04/19	10,000,000.00	10,249,155.00
TRT230222T13	19/04/19	18/04/19	5,000,000.00	2,616,884.00
TRT230222T13	19/04/19	18/04/19	103,000.00	53,908.00
TRT111120T18	19/04/19	18/04/19	10,000,000.00	9,642,600.00
TRT111120T18	19/04/19	18/04/19	10,000,000.00	9,642,600.00
TRT111120T18	19/04/19	18/04/19	10,000,000.00	9,642,600.00
TRT111120T18	19/04/19	18/04/19	10,000,000.00	9,642,600.00
TRT111120T18	19/04/19	18/04/19	10,000,000.00	9,642,600.00
TRT120325T12	19/04/19	18/04/19	12,000,000.00	19,260,745.00
TRT060121T16	19/04/19	18/04/19	10,000,000.00	4,819,020.00
TRT230222T13	19/04/19	18/04/19	15,000,000.00	8,098,875.00
TRT150120T16	19/04/19	18/04/19	8,000,000.00	8,697,795.00
TRT080720T19	19/04/19	18/04/19	8,000,000.00	9,182,450.00
TRT060121T16	19/04/19	18/04/19	10,000,000.00	4,819,020.00
TRT230222T13	19/04/19	18/04/19	15,000,000.00	8,098,875.00
TRT120325T12	19/04/19	18/04/19	12,000,000.00	19,260,745.00
TRT060121T16	19/04/19	18/04/19	10,000,000.00	4,819,020.00
TRT020322T17	19/04/19	18/04/19	5,000,000.00	6,457,160.00
TRT120128T11	19/04/19	18/04/19	5,000,000.00	4,583,545.00
TRT060121T16	19/04/19	18/04/19	10,000,000.00	4,819,020.00
TRT120128T11	19/04/19	18/04/19	5,000,000.00	4,583,545.00
TRT120325T12	19/04/19	18/04/19	12,000,000.00	19,260,745.00
TRT100719T18	22/04/19	19/04/19	7,500,000.00	7,794,620.00
TRT200422T14	22/04/19	19/04/19	9,500,000.00	9,126,860.00
TRT080323T10	22/04/19	19/04/19	14,500,000.00	22,442,040.00
TRT240724T15	22/04/19	19/04/19	5,500,000.00	8,111,680.00
TRT240724T15	22/04/19	19/04/19	5,500,000.00	8,111,680.00
TRT100124T17	22/04/19	19/04/19	10,500,000.00	10,587,850.00
TRT100124T17	22/04/19	19/04/19	10,000,000.00	10,083,665.00
TRT110827T16	22/04/19	19/04/19	18,500,000.00	26,318,990.00
TRT200422T14	22/04/19	19/04/19	9,500,000.00	9,126,860.00
TRT240227T17	22/04/19	19/04/19	13,000,000.00	18,026,320.00
TRT240724T15	22/04/19	19/04/19	500,000.00	737,430.00
TRT240227T17	22/04/19	19/04/19	13,000,000.00	18,026,320.00
TRT030523T13	22/04/19	19/04/19	1,500,000.00	947,025.00
TRT030523T13	22/04/19	19/04/19	1,500,000.00	947,025.00

TRT080323T10	22/04/19	19/04/19	14,500,000.00	22,442,040.00
TRT010420T19	22/04/19	19/04/19	7,000,000.00	3,173,860.00
TRT120820T12	22/04/19	19/04/19	19,500,000.00	18,975,690.00
TRT010420T19	22/04/19	19/04/19	7,000,000.00	3,173,860.00
TRT010420T19	22/04/19	19/04/19	7,000,000.00	3,173,860.00
TRT111120T18	22/04/19	19/04/19	3,000,000.00	2,895,330.00
TRT180123T10	22/04/19	19/04/19	5,000,000.00	6,284,430.00
TRT180123T10	22/04/19	19/04/19	10,000,000.00	12,568,855.00
TRT180123T10	22/04/19	19/04/19	5,000,000.00	6,284,430.00
TRT180123T10	22/04/19	19/04/19	15,000,000.00	18,853,280.00
TRT180123T10	22/04/19	19/04/19	15,000,000.00	18,853,280.00
TRT230222T13	22/04/19	19/04/19	13,500,000.00	7,064,328.00
TRT230222T13	22/04/19	19/04/19	6,500,000.00	3,401,343.00
TRT230222T13	22/04/19	19/04/19	13,500,000.00	7,064,328.00
TRT230222T13	22/04/19	19/04/19	6,500,000.00	3,401,343.00
TRT230222T13	22/04/19	19/04/19	3,000,000.00	1,569,851.00
TRT230222T13	22/04/19	19/04/19	65,000.00	34,014.00
TRT230222T13	22/04/19	19/04/19	90,000.00	47,096.00
TRT111219T10	24/04/19	22/04/19	10,000,000.00	11,899,900.00
TRT150120T16	24/04/19	22/04/19	1,000,000.00	1,094,600.00
TRT280628T18	24/04/19	22/04/19	14,500,000.00	13,688,515.00
TRT100124T17	24/04/19	22/04/19	9,000,000.00	9,065,175.00
TRT280628T18	24/04/19	22/04/19	14,500,000.00	13,688,515.00
TRT140126T11	24/04/19	22/04/19	19,000,000.00	14,335,740.00
TRT060825T15	24/04/19	22/04/19	4,000,000.00	4,190,715.00
TRT120820T12	24/04/19	22/04/19	5,500,000.00	5,355,950.00
TRT120820T12	24/04/19	22/04/19	16,000,000.00	15,580,945.00
TRT060825T15	24/04/19	22/04/19	1,000,000.00	1,047,680.00
TRT120820T12	24/04/19	22/04/19	5,500,000.00	5,355,950.00
TRT170822T15	24/04/19	22/04/19	19,000,000.00	25,127,785.00
TRT170822T15	24/04/19	22/04/19	1,000,000.00	1,322,520.00
TRT150519T15	24/04/19	22/04/19	3,500,000.00	3,472,090.00
TRT150519T15	24/04/19	22/04/19	16,000,000.00	15,872,385.00
TRT150519T15	24/04/19	22/04/19	4,000,000.00	3,968,100.00
TRT150519T15	24/04/19	22/04/19	16,000,000.00	15,872,385.00
TRT150519T15	24/04/19	22/04/19	16,000,000.00	15,872,385.00
TRT150519T15	24/04/19	22/04/19	4,000,000.00	3,968,100.00
TRT150519T15	24/04/19	22/04/19	4,000,000.00	3,968,100.00
TRT150519T15	24/04/19	22/04/19	16,000,000.00	15,872,385.00
TRT150519T15	24/04/19	22/04/19	4,000,000.00	3,968,100.00
TRT150519T15	24/04/19	22/04/19	16,000,000.00	15,872,385.00
TRT150519T15	24/04/19	22/04/19	4,000,000.00	3,968,100.00

TRT230222T13	24/04/19	22/04/19	181,000.00	93,554.00
TRT230222T13	24/04/19	22/04/19	248,000.00	128,184.00
TRT230222T13	24/04/19	22/04/19	16,000,000.00	8,269,931.00
TRT230222T13	24/04/19	22/04/19	500,000.00	258,436.00
TRT230222T13	24/04/19	22/04/19	19,500,000.00	10,078,978.00
TRT230222T13	24/04/19	22/04/19	500,000.00	258,436.00
TRT030523T13	25/04/19	24/04/19	20,000,000.00	12,600,055.00
TRT060825T15	25/04/19	24/04/19	7,000,000.00	7,301,075.00
TRT030523T13	25/04/19	24/04/19	20,000,000.00	12,600,055.00
TRT050624T19	25/04/19	24/04/19	10,000,000.00	9,833,860.00
TRT111120T18	25/04/19	24/04/19	13,000,000.00	12,482,030.00
TRT111120T18	25/04/19	24/04/19	7,000,000.00	6,721,095.00
TRT111120T18	25/04/19	24/04/19	7,000,000.00	6,721,095.00
TRT111120T18	25/04/19	24/04/19	7,000,000.00	6,721,095.00
TRT111120T18	25/04/19	24/04/19	13,000,000.00	12,482,030.00
TRT111120T18	25/04/19	24/04/19	7,000,000.00	6,721,095.00
TRT111120T18	25/04/19	24/04/19	13,000,000.00	12,482,030.00
TRT111120T18	25/04/19	24/04/19	13,000,000.00	12,482,030.00
TRT111120T18	25/04/19	24/04/19	13,000,000.00	12,482,030.00
TRT111120T18	25/04/19	24/04/19	7,000,000.00	6,721,095.00
TRT111120T18	25/04/19	24/04/19	13,000,000.00	12,482,030.00
TRT111120T18	25/04/19	24/04/19	3,500,000.00	3,360,550.00
TRT111120T18	25/04/19	24/04/19	7,000,000.00	6,721,095.00
TRT111120T18	25/04/19	24/04/19	13,000,000.00	12,482,030.00
TRT111120T18	25/04/19	24/04/19	13,000,000.00	12,482,030.00
TRT111120T18	25/04/19	24/04/19	7,000,000.00	6,721,095.00
TRT111120T18	25/04/19	24/04/19	7,000,000.00	6,721,095.00
TRT111120T18	25/04/19	24/04/19	13,000,000.00	12,482,030.00
TRT230222T13	25/04/19	24/04/19	249,000.00	128,659.00
TRT230222T13	25/04/19	24/04/19	16,000,000.00	8,267,239.00
TRT230222T13	25/04/19	24/04/19	4,000,000.00	2,066,810.00
TRT230222T13	25/04/19	24/04/19	14,000,000.00	7,233,834.00
TRT230222T13	26/04/19	25/04/19	166,000.00	85,759.00
TRT230222T13	26/04/19	25/04/19	314,000.00	162,218.00
TRT230222T13	26/04/19	25/04/19	20,000,000.00	10,332,340.00
TRT230222T13	26/04/19	25/04/19	20,000,000.00	10,332,340.00
TRT230222T13	26/04/19	25/04/19	9,000,000.00	4,649,553.00
TRT100124T17	26/04/19	25/04/19	7,000,000.00	7,042,650.00
TRT050624T19	26/04/19	25/04/19	13,000,000.00	12,790,755.00
TRT100124T17	26/04/19	25/04/19	7,000,000.00	7,042,650.00
TRT050624T19	26/04/19	25/04/19	13,000,000.00	12,790,755.00
TRT120325T12	26/04/19	25/04/19	16,000,000.00	26,403,955.00

TRT181023T19	26/04/19	25/04/19	4,000,000.00	4,169,855.00
TRT120325T12	26/04/19	25/04/19	13,000,000.00	21,453,420.00
TRT120325T12	26/04/19	25/04/19	13,000,000.00	21,453,420.00
TRT080720T19	26/04/19	25/04/19	7,000,000.00	7,974,920.00
TRT080720T19	26/04/19	25/04/19	7,000,000.00	7,974,920.00
TRT080720T19	26/04/19	25/04/19	7,000,000.00	7,974,920.00
TRT060121T16	26/04/19	25/04/19	11,000,000.00	5,294,145.00
TRT200422T14	26/04/19	25/04/19	16,000,000.00	17,130,565.00
TRT181023T19	26/04/19	25/04/19	4,000,000.00	4,169,855.00
TRT181023T19	26/04/19	25/04/19	4,000,000.00	4,169,855.00
TRT181023T19	26/04/19	25/04/19	4,000,000.00	4,169,855.00
TRT120325T12	26/04/19	25/04/19	16,000,000.00	26,403,955.00
TRT120325T12	26/04/19	25/04/19	13,000,000.00	21,453,420.00
TRT200422T14	26/04/19	25/04/19	16,000,000.00	17,130,565.00
TRT230222T13	29/04/19	26/04/19	83,000.00	42,873.00
TRT230222T13	29/04/19	26/04/19	15,500,000.00	8,006,240.00
TRT230222T13	29/04/19	26/04/19	4,000,000.00	2,066,127.00
TRT230222T13	29/04/19	26/04/19	16,000,000.00	8,264,506.00
TRT110827T16	29/04/19	26/04/19	11,500,000.00	16,972,285.00
TRT110827T16	29/04/19	26/04/19	8,500,000.00	12,544,735.00
TRT110827T16	29/04/19	26/04/19	11,500,000.00	16,972,285.00
TRT060825T15	29/04/19	26/04/19	8,500,000.00	8,893,400.00
TRT120619T17	29/04/19	26/04/19	11,500,000.00	12,206,880.00
TRT120619T17	29/04/19	26/04/19	8,500,000.00	9,022,480.00
TRT120619T17	29/04/19	26/04/19	11,500,000.00	12,206,880.00
TRT120619T17	29/04/19	26/04/19	4,000,000.00	4,245,875.00
TRT120619T17	29/04/19	26/04/19	8,500,000.00	9,022,480.00
TRT110827T16	29/04/19	26/04/19	8,500,000.00	12,544,735.00
TRT110827T16	29/04/19	26/04/19	8,500,000.00	12,544,735.00
TRT110827T16	29/04/19	26/04/19	1,500,000.00	2,213,785.00
TRT230222T13	30/04/19	29/04/19	1,000,000.00	516,279.00
TRT230222T13	30/04/19	29/04/19	7,000,000.00	3,613,948.00
TRT230222T13	30/04/19	29/04/19	13,000,000.00	6,711,618.00
TRT230222T13	30/04/19	29/04/19	274,000.00	141,461.00
TRT150519T15	30/04/19	29/04/19	18,500,000.00	18,189,850.00
TRT150519T15	30/04/19	29/04/19	18,500,000.00	18,189,850.00
TRT150519T15	30/04/19	29/04/19	1,500,000.00	1,474,860.00
TRT150519T15	30/04/19	29/04/19	1,500,000.00	1,474,860.00
TRT150519T15	30/04/19	29/04/19	18,500,000.00	18,189,850.00
TRT150519T15	30/04/19	29/04/19	1,500,000.00	1,474,860.00
TRT150519T15	30/04/19	29/04/19	17,000,000.00	16,714,995.00
TRT230222T13	02/05/19	30/04/19	18,000.00	9,292.00

TRT230222T13	02/05/19	30/04/19	1,000.00	517.00	
TRT230222T13	02/05/19	30/04/19	9,000,000.00	4,645,737.00	
TRT230222T13	02/05/19	30/04/19	7,000,000.00	3,613,351.00	
TRT020725T10	02/05/19	30/04/19	13,500,000.00	13,985,435.00	
TRT020725T10	02/05/19	30/04/19	6,500,000.00	6,733,730.00	
T.REPO			Toplamı:	3652002000.00	3326013552.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	26/04/19	17/04/19		6,500,000.00	
	30/04/19	17/04/19		10,000,000.00	
TPP			Toplamı:	16500000.00	
TOPLAM:				6336537896.61	5971343552.00