

TBP-İŞ PORTFÖY PRİVİA BANKACILIK DEĞİŞKEN ÖZE

T 2019

VII-PORTFÖYDEN

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
TI1-İŞPORTFÖY PP	01/07/19	01/07/19	249.838	1,999,955.77	8,005.00
IPG-İŞ PORTFÖY	02/07/19	02/07/19	1.237	1,999,999.40	1,617,034.00
KAPİTAL SERBEST FON					
TI1-İŞPORTFÖY PP	02/07/19	02/07/19	249.990	2,499,904.81	10,000.00
TI1-İŞPORTFÖY PP	03/07/19	03/07/19	250.140	1,999,870.81	7,995.00
IPG-İŞ PORTFÖY	03/07/19	03/07/19	1.238	2,499,999.77	2,019,988.00
KAPİTAL SERBEST FON					
IPG-İŞ PORTFÖY	04/07/19	04/07/19	1.238	1,999,999.57	1,614,975.00
KAPİTAL SERBEST FON					
TI1-İŞPORTFÖY PP	10/07/19	10/07/19	251.179	6,244,801.43	24,862.00
Y.FONU TÜRK			Toplamı:	19244531.56	5302859.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		17/07/19	5.693	13,685.01	2,404.00
DÖVİZ			Toplamı:	13685.01	2404.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
TI1-İŞPORTFÖY PP	02/07/19	02/07/19	249.990	2,001,173.80	8,005.00
TI1-İŞPORTFÖY PP	03/07/19	03/07/19	250.140	2,501,401.89	10,000.00
TI1-İŞPORTFÖY PP	04/07/19	04/07/19	250.289	2,001,057.17	7,995.00
TI1-İŞPORTFÖY PP	12/07/19	12/07/19	251.474	6,252,142.06	24,862.00
Y.FONU TÜRK			Toplamı:	12755774.92	50862.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT200324T13	02/07/19	01/07/19		13,500,000.00	16,782,075.00
TRT200324T13	02/07/19	01/07/19		6,500,000.00	8,080,265.00
TRT200324T13	02/07/19	01/07/19		6,500,000.00	8,080,265.00
TRT200324T13	02/07/19	01/07/19		13,500,000.00	16,782,075.00
TRT200324T13	02/07/19	01/07/19		6,500,000.00	8,080,265.00
TRT200324T13	02/07/19	01/07/19		9,500,000.00	11,809,610.00
TRT220921T18	02/07/19	01/07/19		166,000.00	196,485.00
TRT220921T18	02/07/19	01/07/19		262,000.00	310,110.00
TRT200324T13	02/07/19	01/07/19		9,500,000.00	11,809,610.00
TRT200324T13	02/07/19	01/07/19		10,500,000.00	13,052,725.00
TRT100124T17	03/07/19	02/07/19		12,500,000.00	12,263,445.00
TRT160425T17	03/07/19	02/07/19		7,500,000.00	5,340,680.00
TRT100124T17	03/07/19	02/07/19		12,500,000.00	12,263,445.00
TRT160425T17	03/07/19	02/07/19		7,500,000.00	5,340,680.00
TRT100124T17	03/07/19	02/07/19		12,500,000.00	12,263,445.00
TRT160425T17	03/07/19	02/07/19		7,500,000.00	5,340,680.00
TRT100124T17	03/07/19	02/07/19		12,500,000.00	12,263,445.00
TRT160425T17	03/07/19	02/07/19		7,500,000.00	5,340,680.00

TRT220921T18	03/07/19	02/07/19	132,000.00	156,250.00
TRT220921T18	03/07/19	02/07/19	173,000.00	204,785.00
TRT220921T18	04/07/19	03/07/19	161,000.00	189,345.00
TRT180123T10	04/07/19	03/07/19	10,500,000.00	11,530,740.00
TRT180123T10	04/07/19	03/07/19	9,500,000.00	10,432,575.00
TRT180123T10	04/07/19	03/07/19	9,500,000.00	10,432,575.00
TRT180123T10	04/07/19	03/07/19	10,500,000.00	11,530,740.00
TRT180123T10	04/07/19	03/07/19	9,500,000.00	10,432,575.00
TRT180123T10	04/07/19	03/07/19	9,500,000.00	10,432,575.00
TRT180123T10	04/07/19	03/07/19	10,500,000.00	11,530,740.00
TRT180123T10	04/07/19	03/07/19	10,500,000.00	11,530,740.00
TRT180123T10	04/07/19	03/07/19	8,000,000.00	8,785,330.00
TRT220921T18	04/07/19	03/07/19	118,000.00	138,775.00
TRT070727T13	05/07/19	04/07/19	10,500,000.00	8,849,105.00
TRT110320T18	05/07/19	04/07/19	9,500,000.00	9,225,010.00
TRT110320T18	05/07/19	04/07/19	9,500,000.00	9,225,010.00
TRT110320T18	05/07/19	04/07/19	9,500,000.00	9,225,010.00
TRT070727T13	05/07/19	04/07/19	10,500,000.00	8,849,105.00
TRT110320T18	05/07/19	04/07/19	9,500,000.00	9,225,010.00
TRT220921T18	05/07/19	04/07/19	392,000.00	460,845.00
TRT070727T13	05/07/19	04/07/19	10,500,000.00	8,849,105.00
TRT070727T13	05/07/19	04/07/19	10,500,000.00	8,849,105.00
TRT110320T18	05/07/19	04/07/19	9,500,000.00	9,225,010.00
TRT220921T18	05/07/19	04/07/19	5,000.00	5,880.00
TRT030523T13	08/07/19	05/07/19	10,000,000.00	6,157,430.00
TRT030523T13	08/07/19	05/07/19	10,000,000.00	6,157,430.00
TRT030523T13	08/07/19	05/07/19	7,500,000.00	4,618,075.00
TRT030523T13	08/07/19	05/07/19	10,000,000.00	6,157,430.00
TRT030523T13	08/07/19	05/07/19	10,000,000.00	6,157,430.00
TRT030523T13	08/07/19	05/07/19	10,000,000.00	6,157,430.00
TRT030523T13	08/07/19	05/07/19	10,000,000.00	6,157,430.00
TRT030523T13	08/07/19	05/07/19	10,000,000.00	6,157,430.00
TRT030523T13	08/07/19	05/07/19	10,000,000.00	6,157,430.00
TRT220921T18	08/07/19	05/07/19	84,000.00	98,595.00
TRT220921T18	08/07/19	05/07/19	217,000.00	254,695.00
TRT160425T17	09/07/19	08/07/19	2,500,000.00	1,775,700.00
TRT210721T11	09/07/19	08/07/19	6,000,000.00	2,890,990.00
TRT030523T13	09/07/19	08/07/19	14,000,000.00	8,598,780.00
TRT230222T13	09/07/19	08/07/19	14,000,000.00	7,199,575.00
TRT160425T17	09/07/19	08/07/19	3,000,000.00	2,130,835.00
TRT230222T13	09/07/19	08/07/19	14,000,000.00	7,199,575.00
TRT210721T11	09/07/19	08/07/19	6,000,000.00	2,890,990.00
TRT080328T15	09/07/19	08/07/19	17,000,000.00	19,721,705.00
TRT210721T11	09/07/19	08/07/19	6,000,000.00	2,890,990.00
TRT010420T19	09/07/19	08/07/19	62,000.00	27,010.00
TREPOTEMINAT	09/07/19	08/07/19	6,000,000.00	100,000.00
TRT170221T12	10/07/19	09/07/19	2,000,000.00	2,199,995.00
TRT081123T10	10/07/19	09/07/19	8,000,000.00	4,785,545.00
TRT150120T16	10/07/19	09/07/19	2,000,000.00	2,044,080.00
TRT150120T16	10/07/19	09/07/19	8,000,000.00	8,176,300.00
TRT160425T17	10/07/19	09/07/19	5,500,000.00	3,904,945.00
TRT100124T17	10/07/19	09/07/19	6,500,000.00	6,358,335.00
TRT230222T13	10/07/19	09/07/19	13,500,000.00	6,939,645.00
TRT230222T13	10/07/19	09/07/19	14,500,000.00	7,453,695.00
TRT261022T10	10/07/19	09/07/19	10,000,000.00	5,508,600.00
TRT050624T19	10/07/19	09/07/19	2,500,000.00	2,581,975.00

TRT050624T19	10/07/19	09/07/19	7,500,000.00	7,745,905.00
TRT050624T19	10/07/19	09/07/19	1,000,000.00	1,032,790.00
TRT050624T19	10/07/19	09/07/19	8,500,000.00	8,778,665.00
TREPOTEMINAT	10/07/19	09/07/19	78,000.00	100,000.00
TREPOTEMINAT	10/07/19	09/07/19	67,000.00	100,000.00
TRT220921T18	11/07/19	10/07/19	85,000.00	100,045.00
TRT200422T14	11/07/19	10/07/19	10,500,000.00	10,664,605.00
TRT200422T14	11/07/19	10/07/19	9,500,000.00	9,648,930.00
TRT220921T18	11/07/19	10/07/19	49,000.00	57,675.00
TRT180123T10	11/07/19	10/07/19	4,000,000.00	4,427,145.00
TRT220921T18	11/07/19	10/07/19	120,000.00	141,235.00
TRT110827T16	11/07/19	10/07/19	14,000,000.00	18,555,965.00
TRT080328T15	11/07/19	10/07/19	16,000,000.00	19,342,425.00
TRT120325T12	11/07/19	10/07/19	6,000,000.00	8,648,730.00
TRT210721T11	11/07/19	10/07/19	1,500,000.00	722,160.00
TRT050624T19	11/07/19	10/07/19	18,500,000.00	19,165,850.00
TRT111120T18	11/07/19	10/07/19	10,500,000.00	10,706,760.00
TRT150120T16	12/07/19	11/07/19	11,500,000.00	11,791,200.00
TRT150120T16	12/07/19	11/07/19	8,500,000.00	8,715,240.00
TRT220921T18	12/07/19	11/07/19	128,000.00	151,520.00
TRT220921T18	12/07/19	11/07/19	99,000.00	117,195.00
TRT100124T17	12/07/19	11/07/19	8,500,000.00	8,307,650.00
TRT020823T11	12/07/19	11/07/19	11,500,000.00	6,553,860.00
TRT100124T17	12/07/19	11/07/19	3,000,000.00	2,932,110.00
TRT100124T17	12/07/19	11/07/19	8,500,000.00	8,307,650.00
TRT100124T17	12/07/19	11/07/19	2,500,000.00	2,443,425.00
TRT280628T18	12/07/19	11/07/19	10,500,000.00	9,718,555.00
TRT120325T12	12/07/19	11/07/19	7,000,000.00	10,177,725.00
TRT120325T12	12/07/19	11/07/19	7,000,000.00	10,177,730.00
TRT270923T11	12/07/19	11/07/19	9,500,000.00	12,543,055.00
TRT210721T11	12/07/19	11/07/19	1,500,000.00	721,850.00
TRT100124T17	16/07/19	12/07/19	10,000,000.00	9,788,030.00
TRT111120T18	16/07/19	12/07/19	16,000,000.00	16,336,755.00
TRT100124T17	16/07/19	12/07/19	10,000,000.00	9,788,030.00
TRT220921T18	16/07/19	12/07/19	185,000.00	219,205.00
TRT200324T13	16/07/19	12/07/19	8,500,000.00	10,664,320.00
TRT200324T13	16/07/19	12/07/19	10,000,000.00	12,546,255.00
TRT200324T13	16/07/19	12/07/19	8,500,000.00	10,664,320.00
TRT200324T13	16/07/19	12/07/19	11,500,000.00	14,428,195.00
TRT200324T13	16/07/19	12/07/19	11,500,000.00	14,428,195.00
TRT110827T16	16/07/19	12/07/19	3,000,000.00	4,000,885.00
TRT120325T12	17/07/19	16/07/19	6,000,000.00	8,709,960.00
TRT190521T17	17/07/19	16/07/19	13,500,000.00	13,528,265.00
TRT160425T17	17/07/19	16/07/19	1,500,000.00	1,061,850.00
TRT030523T13	17/07/19	16/07/19	12,500,000.00	7,651,855.00
TRT030523T13	17/07/19	16/07/19	7,500,000.00	4,591,115.00
TRT030523T13	17/07/19	16/07/19	12,500,000.00	7,651,855.00
TRT220921T18	17/07/19	16/07/19	265,000.00	312,125.00
TRT210721T11	17/07/19	16/07/19	5,500,000.00	2,641,300.00
TRT120325T12	17/07/19	16/07/19	6,000,000.00	8,709,960.00
TRT110827T16	17/07/19	16/07/19	500,000.00	667,870.00
TRT120325T12	17/07/19	16/07/19	6,000,000.00	8,709,960.00
TRT240227T17	17/07/19	16/07/19	6,500,000.00	8,404,530.00
TRT160425T17	17/07/19	16/07/19	1,500,000.00	1,061,850.00
TRT110827T16	17/07/19	16/07/19	1,000,000.00	1,335,745.00
TRT060121T16	17/07/19	16/07/19	4,500,000.00	2,094,460.00

TRT120325T12	17/07/19	16/07/19	6,000,000.00	8,709,960.00
TRT230222T13	23/07/19	16/07/19	500,000.00	248,425.00
TRT050624T35	18/07/19	17/07/19	500,000.00	506,775.00
TRT110827T16	18/07/19	17/07/19	19,500,000.00	26,160,270.00
TRT180123T10	18/07/19	17/07/19	12,500,000.00	13,939,555.00
TRT100124T17	18/07/19	17/07/19	7,500,000.00	7,465,065.00
TRT100124T17	18/07/19	17/07/19	7,500,000.00	7,465,065.00
TRT110827T16	18/07/19	17/07/19	19,500,000.00	26,160,270.00
TRT220921T18	18/07/19	17/07/19	263,000.00	309,520.00
TRT050624T35	18/07/19	17/07/19	500,000.00	506,775.00
TRT100124T17	18/07/19	17/07/19	7,500,000.00	7,465,065.00
TRT140623T19	18/07/19	17/07/19	3,500,000.00	3,685,940.00
TRT180123T10	18/07/19	17/07/19	12,500,000.00	13,939,555.00
TRT140623T19	19/07/19	18/07/19	4,500,000.00	4,706,715.00
TRT261022T10	19/07/19	18/07/19	12,500,000.00	6,859,975.00
TRT050624T35	19/07/19	18/07/19	1,500,000.00	1,519,695.00
TRT190521T17	19/07/19	18/07/19	18,000,000.00	17,974,755.00
TRT100124T17	19/07/19	18/07/19	13,000,000.00	12,934,025.00
TRT160425T17	19/07/19	18/07/19	7,000,000.00	4,951,160.00
TRT050624T35	19/07/19	18/07/19	2,000,000.00	2,026,255.00
TRT230222T13	19/07/19	18/07/19	15,500,000.00	7,937,785.00
TRT190521T17	19/07/19	18/07/19	18,500,000.00	18,474,075.00
TRT230222T13	19/07/19	18/07/19	9,000.00	4,468.00
TRT230222T13	19/07/19	18/07/19	315,000.00	156,378.00
TRT020823T11	22/07/19	19/07/19	13,500,000.00	7,677,920.00
TRT120325T12	22/07/19	19/07/19	10,000,000.00	14,104,180.00
TRT050624T19	22/07/19	19/07/19	20,000,000.00	20,587,285.00
TRT200324T13	22/07/19	19/07/19	17,000,000.00	20,767,275.00
TRT240724T15	22/07/19	19/07/19	3,000,000.00	3,868,095.00
TRT200324T13	22/07/19	19/07/19	17,000,000.00	20,767,275.00
TRT240724T15	22/07/19	19/07/19	3,000,000.00	3,868,095.00
TRT240724T15	22/07/19	19/07/19	7,000,000.00	9,025,545.00
TRT220921T18	22/07/19	19/07/19	77,000.00	89,170.00
TRT240724T15	22/07/19	19/07/19	3,000,000.00	3,868,095.00
TRT210721T11	23/07/19	22/07/19	5,000,000.00	2,395,230.00
TRT210721T11	23/07/19	22/07/19	5,000,000.00	2,395,230.00
TRT110320T18	23/07/19	22/07/19	8,000,000.00	7,683,860.00
TRT060121T16	23/07/19	22/07/19	4,500,000.00	2,089,175.00
TRT210721T11	23/07/19	22/07/19	5,000,000.00	2,395,230.00
TRT210721T11	23/07/19	22/07/19	5,000,000.00	2,395,230.00
TRT100124T17	23/07/19	22/07/19	1,500,000.00	1,489,910.00
TRT220921T18	23/07/19	22/07/19	3,000.00	3,445.00
TRT220921T18	23/07/19	22/07/19	15,000,000.00	17,208,925.00
TRT220921T18	23/07/19	22/07/19	15,000,000.00	17,208,925.00
TRT220921T18	23/07/19	22/07/19	223,000.00	255,830.00
TRT030523T13	23/07/19	22/07/19	18,500,000.00	11,296,420.00
TRT030523T13	23/07/19	22/07/19	8,500,000.00	5,190,250.00
TRT030523T13	23/07/19	22/07/19	1,500,000.00	915,935.00
TRT270923T11	24/07/19	23/07/19	18,500,000.00	23,496,135.00
TRT270923T11	24/07/19	23/07/19	1,500,000.00	1,905,100.00
TRT110827T16	24/07/19	23/07/19	1,500,000.00	1,905,410.00
TRT220921T18	24/07/19	23/07/19	240,000.00	275,995.00
TRT220921T18	24/07/19	23/07/19	43,000.00	49,450.00
TRT100124T17	24/07/19	23/07/19	2,500,000.00	2,482,120.00
TRT190521T17	24/07/19	23/07/19	18,500,000.00	18,403,995.00
TRT131119T19	24/07/19	23/07/19	8,500,000.00	8,709,690.00

TRT111120T18	24/07/19	23/07/19	17,500,000.00	17,668,810.00
TRT081123T10	24/07/19	23/07/19	4,500,000.00	2,675,785.00
TRT111120T18	24/07/19	23/07/19	1,000,000.00	1,009,655.00
TRT111120T18	24/07/19	23/07/19	19,000,000.00	19,183,285.00
TRT100124T17	25/07/19	24/07/19	5,500,000.00	5,458,385.00
TRT110827T16	25/07/19	24/07/19	4,500,000.00	5,695,330.00
TRT240724T15	25/07/19	24/07/19	2,000,000.00	2,530,970.00
TRT100124T17	25/07/19	24/07/19	5,500,000.00	5,458,385.00
TRT100124T17	25/07/19	24/07/19	5,500,000.00	5,458,385.00
TRT230222T13	25/07/19	24/07/19	14,500,000.00	7,407,050.00
TRT230222T13	25/07/19	24/07/19	14,500,000.00	7,407,050.00
TRT230222T13	25/07/19	24/07/19	15,000,000.00	7,662,460.00
TRT190521T17	25/07/19	24/07/19	18,000,000.00	17,894,670.00
TRT200422T14	25/07/19	24/07/19	10,000,000.00	10,057,705.00
TRT220921T18	25/07/19	24/07/19	170,000.00	195,170.00
TRT220921T18	25/07/19	24/07/19	37,000.00	42,480.00
TRT160425T17	26/07/19	25/07/19	2,500,000.00	1,763,090.00
TRT120325T12	26/07/19	25/07/19	7,500,000.00	10,450,520.00
TRT100124T17	26/07/19	25/07/19	4,000,000.00	3,968,120.00
TRT160425T17	26/07/19	25/07/19	1,000,000.00	705,235.00
TRT110320T18	26/07/19	25/07/19	7,500,000.00	7,191,815.00
TRT120820T12	26/07/19	25/07/19	5,500,000.00	4,928,065.00
TRT050624T19	26/07/19	25/07/19	19,000,000.00	19,463,900.00
TRT220921T18	26/07/19	25/07/19	274,000.00	315,500.00
TRT060121T16	26/07/19	25/07/19	4,500,000.00	2,086,540.00
TRT160425T17	26/07/19	25/07/19	1,000,000.00	705,235.00
TRT070727T13	26/07/19	25/07/19	10,500,000.00	8,910,940.00
TRT261022T10	26/07/19	25/07/19	9,500,000.00	5,198,395.00
TRT050624T19	26/07/19	25/07/19	19,000,000.00	19,463,900.00
TRT060825T15	29/07/19	26/07/19	20,000,000.00	20,121,015.00
TRT110226T13	29/07/19	26/07/19	20,000,000.00	24,362,030.00
TRT261022T10	29/07/19	26/07/19	10,500,000.00	5,748,755.00
TRT110320T18	29/07/19	26/07/19	10,000,000.00	9,590,500.00
TRT131119T19	29/07/19	26/07/19	9,500,000.00	9,712,895.00
TRT220921T18	29/07/19	26/07/19	314,000.00	358,875.00
TRT210421T14	29/07/19	26/07/19	7,500,000.00	6,959,315.00
TRT050624T35	29/07/19	26/07/19	2,500,000.00	2,526,825.00
TRT240724T15	29/07/19	26/07/19	4,500,000.00	5,670,165.00
TRT180924T11	29/07/19	26/07/19	2,000,000.00	1,341,215.00
TRT180924T11	29/07/19	26/07/19	500,000.00	335,300.00
TRT200422T14	29/07/19	26/07/19	5,500,000.00	5,528,615.00
TRT220921T18	29/07/19	26/07/19	33,000.00	37,720.00
TRT220921T18	30/07/19	29/07/19	117,000.00	132,600.00
TRT220921T18	30/07/19	29/07/19	20,000,000.00	22,667,045.00
TRT220921T18	30/07/19	29/07/19	51,000.00	57,800.00
TRT120820T12	30/07/19	29/07/19	10,000,000.00	8,881,580.00
TRT120820T12	30/07/19	29/07/19	10,000,000.00	8,881,590.00
TRT180924T11	30/07/19	29/07/19	3,000,000.00	2,007,135.00
TRT100124T17	30/07/19	29/07/19	10,000,000.00	9,902,660.00
TRT200422T14	30/07/19	29/07/19	12,500,000.00	12,521,035.00
TRT200422T14	30/07/19	29/07/19	7,500,000.00	7,512,625.00
TRT100124T17	30/07/19	29/07/19	11,000,000.00	10,893,000.00
TRT200422T14	30/07/19	29/07/19	10,000,000.00	10,016,895.00
TRT080328T15	31/07/19	30/07/19	16,500,000.00	18,318,940.00
TRT240227T17	31/07/19	30/07/19	10,000,000.00	11,830,025.00
TRT261022T10	31/07/19	30/07/19	7,000,000.00	3,821,940.00

TRT240227T17	31/07/19	30/07/19	10,000,000.00	11,830,025.00
TRT230222T13	31/07/19	30/07/19	13,000,000.00	6,623,415.00
TRT120820T12	31/07/19	30/07/19	3,500,000.00	3,094,645.00
TRT120820T12	31/07/19	30/07/19	3,500,000.00	3,094,635.00
TRT180123T10	31/07/19	30/07/19	15,500,000.00	17,339,135.00
TRT180123T10	31/07/19	30/07/19	4,500,000.00	5,033,945.00
TRT220921T18	31/07/19	30/07/19	295,000.00	330,995.00
TRT100124T17	31/07/19	30/07/19	10,000,000.00	9,898,365.00
TRT030523T13	01/08/19	31/07/19	10,000,000.00	6,082,700.00
TRT261022T10	01/08/19	31/07/19	10,000,000.00	5,457,710.00
TRT261022T10	01/08/19	31/07/19	10,000,000.00	5,457,710.00
TRT020823T11	01/08/19	31/07/19	12,500,000.00	7,064,010.00
TRT120820T12	01/08/19	31/07/19	7,500,000.00	6,609,665.00
TRT261022T10	01/08/19	31/07/19	10,000,000.00	5,457,710.00
TRT261022T10	01/08/19	31/07/19	10,000,000.00	5,457,740.00
TRT261022T10	01/08/19	31/07/19	10,000,000.00	5,457,715.00
TRT020823T11	01/08/19	31/07/19	12,500,000.00	7,064,050.00
TRT220921T18	01/08/19	31/07/19	239,000.00	266,965.00
TRT110827T16	01/08/19	31/07/19	500,000.00	612,680.00
T.REPO			Toplamı:	1987051000.00
				1858731226.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	03/10/19	05/07/19		3,500,000.00	1,500,000.00
	21/08/19	12/07/19		3,500,000.00	
	23/08/19	12/07/19		1,750,000.00	
	27/08/19	18/07/19		1,024,986.30	
	06/09/19	18/07/19		1,475,013.70	
	04/09/19	25/07/19		1,541,165.75	
	04/09/19	26/07/19		1,027,328.77	
	09/09/19	31/07/19		1,542,945.21	
MEVDUAT			Toplamı:	15361439.73	1500000.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/07/19	01/07/19		3,500,000.00	
	03/07/19	02/07/19		3,000,000.00	
	03/07/19	02/07/19		2,000,000.00	
	12/07/19	02/07/19		3,000,000.00	
	04/07/19	03/07/19		5,572,000.00	
	04/07/19	03/07/19		2,928,000.00	
	05/07/19	04/07/19		3,608,000.00	
	05/07/19	04/07/19		6,392,000.00	
	08/07/19	05/07/19		10,000,000.00	
	08/07/19	05/07/19		1,500,000.00	
	02/09/19	05/07/19		3,000,000.00	
	09/07/19	08/07/19		2,500,000.00	
	09/07/19	08/07/19		2,000,000.00	
	09/07/19	08/07/19		1,000,000.00	
	09/07/19	08/07/19		591,000.00	
	09/07/19	08/07/19		500,000.00	
	09/07/19	08/07/19		5,000,000.00	
	09/07/19	08/07/19		2,409,000.00	

09/07/19	08/07/19	1,500,000.00
10/07/19	09/07/19	2,000,000.00
10/07/19	09/07/19	11,000,000.00
11/07/19	10/07/19	3,364,000.00
11/07/19	10/07/19	2,236,000.00
11/07/19	10/07/19	753,000.00
11/07/19	10/07/19	3,000,000.00
12/07/19	11/07/19	7,000,000.00
19/07/19	11/07/19	3,000,000.00
23/07/19	11/07/19	5,000,000.00
24/07/19	11/07/19	2,000,000.00
16/07/19	12/07/19	4,031,000.00
16/07/19	12/07/19	1,000,000.00
16/07/19	12/07/19	3,697,000.00
16/07/19	12/07/19	1,272,000.00
17/07/19	16/07/19	5,531,000.00
17/07/19	16/07/19	2,000,000.00
17/07/19	16/07/19	3,469,000.00
18/07/19	17/07/19	2,200,000.00
25/07/19	17/07/19	2,000,000.00
26/07/19	17/07/19	2,000,000.00
05/08/19	17/07/19	3,000,000.00
19/07/19	18/07/19	1,600,000.00
22/07/19	19/07/19	3,500,000.00
22/07/19	19/07/19	100,000.00
23/07/19	22/07/19	3,000,000.00
24/07/19	23/07/19	3,000,000.00
24/07/19	23/07/19	4,000,000.00
29/08/19	23/07/19	3,000,000.00
17/09/19	23/07/19	3,600,000.00
25/07/19	24/07/19	6,000,000.00
25/07/19	24/07/19	4,000,000.00
25/07/19	24/07/19	1,000,000.00
26/07/19	25/07/19	2,525,000.00
26/07/19	25/07/19	5,475,000.00
26/07/19	25/07/19	6,000,000.00
29/07/19	26/07/19	2,000,000.00
29/07/19	26/07/19	1,000,000.00
29/07/19	26/07/19	1,000,000.00
29/07/19	26/07/19	6,000,000.00
29/07/19	26/07/19	5,467,000.00
29/07/19	26/07/19	533,000.00
30/07/19	29/07/19	11,000,000.00
30/07/19	29/07/19	5,500,000.00
31/07/19	30/07/19	4,413,000.00
31/07/19	30/07/19	2,587,000.00
01/08/19	30/07/19	5,000,000.00
21/08/19	30/07/19	5,000,000.00
19/08/19	31/07/19	7,500,000.00

TPP	Toplamı:	233353000.00	
TOPLAM:		2267779431.22	1865587351.00