

TPU-İŞ PORTFÖY KAR PAYI ÖDE. DEĞ. ÖZ. FON
E 2019

VII-PORTFÖYDEN

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
EUR		13/09/19	6.291	5,956,047.34	946,741.80
EUR		19/09/19	6.301	6,300,800.00	1,000,000.00
EUR		24/09/19	6.241	6,241,200.00	1,000,000.00
EUR		24/09/19	6.245	2,310,576.00	370,000.00
DÖVİZ		Toplamı:		20808623.34	3316741.80

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1629918415	14/06/25	05/09/19	95.258	2,857,726.23	3,000,000.00
XS1629918415	14/06/25	06/09/19	95.331	953,314.21	1,000,000.00
XS1629918415	14/06/25	09/09/19	95.531	955,314.21	1,000,000.00
XS1629918415	14/06/25	10/09/19	94.674	946,741.80	1,000,000.00
XS1629918415	14/06/25	12/09/19	95.085	1,568,897.54	1,650,000.00
XS1057340009	11/04/23	12/09/19	104.781	1,152,588.11	1,100,000.00
TRSKFTF42016	30/04/20	19/09/19	105.641	1,478,976.15	1,400,000.00
TRSDEVA52010	04/05/20	19/09/19	100.770	513,928.65	510,000.00
TRSTISB62911	06/06/29	19/09/19	100.047	300,141.10	300,000.00
TRDKTLM22014	12/02/20	19/09/19	100.708	402,833.69	400,000.00
TRSTISB72712	27/07/27	19/09/19	102.219	2,044,379.74	2,000,000.00
TRSERGL52117	28/05/21	19/09/19	102.219	1,533,284.35	1,500,000.00
TRSKCTF32014	23/03/20	19/09/19	107.011	1,027,307.60	960,000.00
TRSKCTY32015	04/03/20	19/09/19	100.876	564,903.08	560,000.00
TRSOPAS22012	20/02/20	19/09/19	100.454	1,145,173.85	1,140,000.00
TRSRNSH22023	19/02/20	19/09/19	101.447	710,127.69	700,000.00
TRDKTLM52011	27/05/20	19/09/19	101.109	808,873.45	800,000.00
TRSENJRJ22110	23/02/21	19/09/19	141.718	708,591.03	500,000.00
TRSOPAS22111	18/02/21	19/09/19	101.326	942,333.23	930,000.00
TRSKFTF62113	10/06/21	19/09/19	100.335	602,012.72	600,000.00
TRSTATK62115	23/06/21	19/09/19	105.896	709,500.14	670,000.00
TRSMGTI72011	16/07/20	19/09/19	103.648	466,418.08	450,000.00
TRSARCL22117	12/02/21	19/09/19	101.635	1,646,483.19	1,620,000.00
TRSDRND31918	31/10/19	30/09/19	100.000	611,359.00	611,359.00

TRSDRND31918	31/10/19	30/09/19	88.000	1.76	2.00
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TAHVİL TÜRK		Toplamı:	24651210.60	24401361.00
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KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
521					
11.09.2019 EUR SATIŞ	11/09/19	10/09/19	6.379	30,404,576.31	4,766,354.65
20.09.2019 EUR SATIŞ	20/09/19	19/09/19	6.316	2,210,600.00	350,000.00
521		Toplamı:		32615176.31	5116354.65

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
İSZ-İŞ PORTFÖY BİRİNCİ GYF	06/09/19	06/09/19	1.264	1,264,041.00	1,000,000.00
Y.FONU TÜRK			Toplamı:	1264041.00	1000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT240227T17	03/09/19	02/09/19		12,000,000.00	14,606,695.00
TRT240227T17	03/09/19	02/09/19		12,000,000.00	14,606,695.00
TRT210721T11	03/09/19	02/09/19		2,000,000.00	958,655.00
TRT261022T10	03/09/19	02/09/19		8,000,000.00	4,319,720.00
TRT261022T10	03/09/19	02/09/19		8,000,000.00	4,319,720.00
TRT261022T10	03/09/19	02/09/19		8,000,000.00	4,319,720.00
TRT240227T17	03/09/19	02/09/19		12,000,000.00	14,606,695.00
TRT261022T10	03/09/19	02/09/19		8,000,000.00	4,319,720.00
TRT240227T17	03/09/19	02/09/19		12,000,000.00	14,606,695.00
TRT220921T18	03/09/19	02/09/19		13,000.00	14,475.00
TRT220921T18	03/09/19	02/09/19		293,000.00	326,150.00
TRT180123T10	04/09/19	03/09/19		1,000,000.00	1,113,480.00
TRT180123T10	04/09/19	03/09/19		2,000,000.00	2,226,955.00
TRT180123T10	04/09/19	03/09/19		19,000,000.00	21,156,000.00
TRT180123T10	04/09/19	03/09/19		19,000,000.00	21,156,000.00
TRT180123T10	04/09/19	03/09/19		1,000,000.00	1,113,480.00
TRT180123T10	04/09/19	03/09/19		17,000,000.00	18,929,050.00
TRT180123T10	04/09/19	03/09/19		1,000,000.00	1,113,480.00
TRT180123T10	04/09/19	03/09/19		19,000,000.00	21,156,000.00
TRT180123T10	04/09/19	03/09/19		3,000,000.00	3,340,425.00
TRT220921T18	04/09/19	03/09/19		318,000.00	352,360.00

TRT220921T18	04/09/19	03/09/19	31,000.00	34,350.00
TRT060121T16	05/09/19	04/09/19	2,000,000.00	919,385.00
TRT261022T10	05/09/19	04/09/19	9,500,000.00	5,123,920.00
TRT230222T13	05/09/19	04/09/19	82,000.00	42,060.00
TRT100124T17	05/09/19	04/09/19	10,500,000.00	10,328,615.00
TRT261022T10	05/09/19	04/09/19	9,500,000.00	5,123,920.00
TRT100124T17	05/09/19	04/09/19	10,500,000.00	10,328,615.00
TRT261022T10	05/09/19	04/09/19	9,500,000.00	5,123,920.00
TRT100124T17	05/09/19	04/09/19	10,500,000.00	10,328,615.00
TRT261022T10	05/09/19	04/09/19	9,500,000.00	5,123,920.00
TRT100124T17	05/09/19	04/09/19	10,500,000.00	10,328,615.00
TRT170822T15	05/09/19	04/09/19	344,000.00	382,750.00
TRT050624T19	06/09/19	05/09/19	19,500,000.00	19,432,450.00
TRT220921T18	06/09/19	05/09/19	81,000.00	88,945.00
TRT050624T19	06/09/19	05/09/19	19,500,000.00	19,432,450.00
TRT050624T19	06/09/19	05/09/19	19,500,000.00	19,432,450.00
TRT050624T19	06/09/19	05/09/19	19,500,000.00	19,432,450.00
TRT220921T18	06/09/19	05/09/19	348,000.00	382,130.00
TRT110827T16	06/09/19	05/09/19	2,000,000.00	2,559,505.00
TRT110827T16	06/09/19	05/09/19	500,000.00	639,880.00
TRT110827T16	06/09/19	05/09/19	500,000.00	639,880.00
TRT110827T16	06/09/19	05/09/19	500,000.00	639,880.00
TRT110827T16	06/09/19	05/09/19	500,000.00	639,880.00
TRT261022T10	09/09/19	06/09/19	11,000,000.00	5,932,580.00
TRT060825T15	09/09/19	06/09/19	16,500,000.00	16,962,010.00
TRT080323T10	09/09/19	06/09/19	3,500,000.00	4,364,580.00
TRT060825T15	09/09/19	06/09/19	16,500,000.00	16,962,010.00
TRT080323T10	09/09/19	06/09/19	3,500,000.00	4,364,580.00
TRT080323T10	09/09/19	06/09/19	3,500,000.00	4,364,580.00
TRT080323T10	09/09/19	06/09/19	3,500,000.00	4,364,580.00
TRT060121T16	09/09/19	06/09/19	5,500,000.00	2,528,095.00
TRT010420T19	09/09/19	06/09/19	119,000.00	51,125.00
TRT261022T10	09/09/19	06/09/19	11,000,000.00	5,932,580.00
TRT120820T12	09/09/19	06/09/19	9,000,000.00	8,614,340.00
TRT220921T18	09/09/19	06/09/19	115,000.00	126,070.00
TRT131119T19	10/09/19	09/09/19	20,000,000.00	19,891,340.00
TRT150120T16	10/09/19	09/09/19	13,500,000.00	13,950,280.00
TRT160425T17	10/09/19	09/09/19	8,000,000.00	5,578,090.00
TRT110827T16	10/09/19	09/09/19	6,500,000.00	8,326,410.00
TRT261022T10	10/09/19	09/09/19	12,000,000.00	6,454,270.00
TRT160425T17	10/09/19	09/09/19	8,000,000.00	5,578,090.00
TRT100124T17	10/09/19	09/09/19	13,500,000.00	13,242,230.00

TRT110827T16	10/09/19	09/09/19	2,000,000.00	2,561,975.00
TRT220921T18	10/09/19	09/09/19	18,000.00	19,755.00
TRT220921T18	10/09/19	09/09/19	347,000.00	380,815.00
TRT110226T13	11/09/19	10/09/19	15,500,000.00	19,412,745.00
TRT080328T15	11/09/19	10/09/19	4,500,000.00	4,970,130.00
TRT261022T10	11/09/19	10/09/19	13,000,000.00	6,988,230.00
TRT030523T13	11/09/19	10/09/19	500,000.00	298,815.00
TRT110226T13	11/09/19	10/09/19	15,500,000.00	19,412,745.00
TRT220921T18	11/09/19	10/09/19	85,000.00	93,210.00
TRT220921T18	11/09/19	10/09/19	323,000.00	354,200.00
TRT261022T10	11/09/19	10/09/19	13,000,000.00	6,988,230.00
TRT060121T16	11/09/19	10/09/19	10,000,000.00	4,581,305.00
TRT110827T16	11/09/19	10/09/19	7,000,000.00	9,047,770.00
TRT080328T15	11/09/19	10/09/19	4,500,000.00	4,970,130.00
TRT140623T19	12/09/19	11/09/19	4,000,000.00	3,878,480.00
TRT140623T19	12/09/19	11/09/19	4,000,000.00	3,878,480.00
TRT140623T19	12/09/19	11/09/19	4,000,000.00	3,878,480.00
TRT110827T16	12/09/19	11/09/19	9,000,000.00	11,714,025.00
TRT110827T16	12/09/19	11/09/19	11,000,000.00	14,317,140.00
TRT270923T11	12/09/19	11/09/19	11,000,000.00	13,363,605.00
TRT111120T18	12/09/19	11/09/19	1,000,000.00	978,395.00
TRT110827T16	12/09/19	11/09/19	9,000,000.00	11,714,025.00
TRT100124T17	12/09/19	11/09/19	9,000,000.00	8,818,265.00
TRT110226T13	12/09/19	11/09/19	20,000,000.00	25,123,560.00
TRT230222T13	12/09/19	11/09/19	16,000,000.00	8,174,315.00
TRT230222T13	12/09/19	11/09/19	16,000,000.00	8,174,315.00
TRT220921T18	12/09/19	11/09/19	353,000.00	386,375.00
TRT180123T10	13/09/19	12/09/19	14,000,000.00	15,406,705.00
TRT120122T17	13/09/19	12/09/19	1,000,000.00	1,138,475.00
TRT060121T16	13/09/19	12/09/19	10,000,000.00	4,576,125.00
TRT050220T17	13/09/19	12/09/19	5,500,000.00	5,802,830.00
TRT180123T10	13/09/19	12/09/19	1,000,000.00	1,100,485.00
TRT200422T14	13/09/19	12/09/19	19,000,000.00	18,254,400.00
TRT200422T14	13/09/19	12/09/19	19,000,000.00	18,254,400.00
TRT140623T19	13/09/19	12/09/19	4,500,000.00	4,372,155.00
TRT230222T13	13/09/19	12/09/19	15,500,000.00	7,914,445.00
TRT010420T19	13/09/19	12/09/19	453,000.00	194,800.00
TRT270923T11	13/09/19	12/09/19	15,500,000.00	18,887,690.00
TRT270923T11	13/09/19	12/09/19	4,500,000.00	5,483,530.00
TRT270923T11	13/09/19	12/09/19	4,500,000.00	5,483,530.00
TRT060121T16	16/09/19	13/09/19	10,500,000.00	4,806,130.00
TRT210421T14	16/09/19	13/09/19	9,500,000.00	8,384,180.00

TRT100124T17	16/09/19	13/09/19	10,000,000.00	9,795,125.00
TRT131119T19	16/09/19	13/09/19	16,000,000.00	15,892,450.00
TRT131119T19	16/09/19	13/09/19	4,000,000.00	3,973,120.00
TRT131119T19	16/09/19	13/09/19	8,000,000.00	7,946,230.00
TRT131119T19	16/09/19	13/09/19	6,000,000.00	5,959,675.00
TRT150120T16	16/09/19	13/09/19	4,000,000.00	4,121,145.00
TRT131119T19	16/09/19	13/09/19	12,000,000.00	11,919,335.00
TRT130520T14	16/09/19	13/09/19	24,000.00	27,250.00
TRT130520T14	16/09/19	13/09/19	442,000.00	501,845.00
TRT060121T16	16/09/19	13/09/19	10,500,000.00	4,806,130.00
TRT080323T10	16/09/19	13/09/19	20,000,000.00	25,937,220.00
TRT210421T14	16/09/19	13/09/19	9,500,000.00	8,384,180.00
TRT190521T17	17/09/19	16/09/19	18,000,000.00	17,309,240.00
TRT131119T19	17/09/19	16/09/19	11,500,000.00	11,398,240.00
TRT190521T17	17/09/19	16/09/19	18,000,000.00	17,309,240.00
TRT131119T19	17/09/19	16/09/19	11,500,000.00	11,398,240.00
TRT110827T16	17/09/19	16/09/19	8,500,000.00	10,652,000.00
TRT010420T19	17/09/19	16/09/19	2,000,000.00	853,550.00
TRT140623T19	17/09/19	16/09/19	5,000,000.00	4,747,990.00
TRT220921T18	17/09/19	16/09/19	126,000.00	136,475.00
TRT110827T16	17/09/19	16/09/19	8,500,000.00	10,652,000.00
TRT010420T19	17/09/19	16/09/19	2,000,000.00	853,550.00
TRT010420T19	17/09/19	16/09/19	500,000.00	213,395.00
TRT140922T17	17/09/19	16/09/19	15,000,000.00	17,205,175.00
TRT010420T19	17/09/19	16/09/19	19,500,000.00	8,322,180.00
TRT010420T19	17/09/19	16/09/19	500,000.00	213,395.00
TRT220921T18	18/09/19	17/09/19	125,000.00	135,685.00
TRT110827T16	18/09/19	17/09/19	10,500,000.00	13,311,620.00
TRT180924T11	18/09/19	17/09/19	8,000,000.00	5,257,860.00
TRT030523T13	18/09/19	17/09/19	9,500,000.00	5,655,125.00
TRT050624T35	18/09/19	17/09/19	10,000,000.00	9,875,950.00
TRT220921T18	18/09/19	17/09/19	55,000.00	59,700.00
TRT060825T15	18/09/19	17/09/19	8,500,000.00	8,671,180.00
TRT180924T11	18/09/19	17/09/19	8,000,000.00	5,257,860.00
TRT110226T13	18/09/19	17/09/19	1,500,000.00	1,842,220.00
TRT060825T15	18/09/19	17/09/19	8,500,000.00	8,671,180.00
TRT110827T16	18/09/19	17/09/19	11,500,000.00	14,579,350.00
TRT100124T17	18/09/19	17/09/19	12,000,000.00	11,717,495.00
TRT100124T17	18/09/19	17/09/19	12,000,000.00	11,717,495.00
TRT270923T11	18/09/19	17/09/19	10,500,000.00	12,527,965.00
TRT270923T11	18/09/19	17/09/19	500,000.00	596,575.00
TRT270923T11	18/09/19	17/09/19	9,500,000.00	11,334,825.00

TRT220921T18	19/09/19	18/09/19	255,000.00	276,595.00
TRT131119T19	19/09/19	18/09/19	9,500,000.00	9,408,345.00
TRT230222T13	19/09/19	18/09/19	17,000,000.00	8,650,775.00
TRT131119T19	19/09/19	18/09/19	500,000.00	495,185.00
TRT131119T19	19/09/19	18/09/19	10,500,000.00	10,398,700.00
TRT280628T18	19/09/19	18/09/19	17,000,000.00	15,387,305.00
TRT131119T19	19/09/19	18/09/19	9,500,000.00	9,408,345.00
TRT120325T12	19/09/19	18/09/19	18,500,000.00	25,371,300.00
TRT081123T10	19/09/19	18/09/19	1,500,000.00	876,200.00
TRT080328T15	19/09/19	18/09/19	10,500,000.00	12,166,890.00
TRT170221T12	19/09/19	18/09/19	7,000,000.00	7,533,865.00
TRT081123T10	19/09/19	18/09/19	3,000,000.00	1,752,390.00
TRT081123T10	19/09/19	18/09/19	3,000,000.00	1,752,390.00
TRT020725T10	19/09/19	18/09/19	7,000,000.00	7,305,840.00
TRT081123T10	19/09/19	18/09/19	3,000,000.00	1,752,395.00
TRT081123T10	19/09/19	18/09/19	3,000,000.00	1,752,395.00
TRT060121T16	20/09/19	19/09/19	12,500,000.00	5,697,195.00
TRT180123T10	20/09/19	19/09/19	8,000,000.00	8,588,170.00
TRT180123T10	20/09/19	19/09/19	12,000,000.00	12,882,255.00
TRT100124T17	20/09/19	19/09/19	12,000,000.00	11,704,225.00
TRT180123T10	20/09/19	19/09/19	8,000,000.00	8,588,170.00
TRT180123T10	20/09/19	19/09/19	12,000,000.00	12,882,255.00
TRT180924T11	20/09/19	19/09/19	8,000,000.00	5,251,955.00
TRT060121T16	20/09/19	19/09/19	12,500,000.00	5,697,195.00
TRT210421T14	20/09/19	19/09/19	10,500,000.00	9,224,290.00
TRT100124T17	20/09/19	19/09/19	12,000,000.00	11,704,225.00
TRT131119T19	20/09/19	19/09/19	2,500,000.00	2,473,420.00
TRT050220T17	20/09/19	19/09/19	9,500,000.00	9,968,795.00
TRT180123T10	20/09/19	19/09/19	7,500,000.00	8,051,425.00
TRT180123T10	20/09/19	19/09/19	7,500,000.00	8,051,425.00
TRT180924T11	20/09/19	19/09/19	8,000,000.00	5,251,955.00
TRT220921T18	20/09/19	19/09/19	217,000.00	234,080.00
TRT210721T11	23/09/19	20/09/19	11,500,000.00	5,470,230.00
TRT110226T13	23/09/19	20/09/19	15,500,000.00	18,921,160.00
TRT110226T13	23/09/19	20/09/19	16,000,000.00	19,531,040.00
TRT030523T13	23/09/19	20/09/19	10,000,000.00	5,948,175.00
TRT110226T13	23/09/19	20/09/19	15,500,000.00	18,921,160.00
TRT030523T13	23/09/19	20/09/19	8,500,000.00	5,055,950.00
TRT210721T11	23/09/19	20/09/19	11,500,000.00	5,470,230.00
TRT030523T13	23/09/19	20/09/19	4,000,000.00	2,379,275.00
TRT220921T18	23/09/19	20/09/19	471,000.00	509,380.00
TRT180123T10	23/09/19	20/09/19	8,500,000.00	9,178,070.00

TRT180123T10	23/09/19	20/09/19	6,000,000.00	6,478,640.00
TRT280628T18	23/09/19	20/09/19	4,500,000.00	4,072,275.00
TRT180123T10	23/09/19	20/09/19	11,500,000.00	12,417,390.00
TRT120820T12	23/09/19	20/09/19	8,500,000.00	8,039,725.00
TRT120820T12	23/09/19	20/09/19	8,500,000.00	8,039,530.00
TRT220921T18	23/09/19	20/09/19	18,000.00	19,470.00
TRT280628T18	23/09/19	20/09/19	4,500,000.00	4,072,275.00
TRT170822T15	24/09/19	23/09/19	187,000.00	202,220.00
TRT050624T35	24/09/19	23/09/19	10,000,000.00	9,842,945.00
TRT081123T10	24/09/19	23/09/19	500,000.00	291,230.00
TRT081123T10	24/09/19	23/09/19	500,000.00	291,230.00
TRT030523T13	24/09/19	23/09/19	14,500,000.00	8,602,720.00
TRT190521T17	24/09/19	23/09/19	19,500,000.00	18,691,875.00
TRT030523T13	24/09/19	23/09/19	5,500,000.00	3,263,105.00
TRT030523T13	24/09/19	23/09/19	5,500,000.00	3,263,105.00
TRT111219T10	24/09/19	23/09/19	14,500,000.00	15,419,325.00
TRT111219T10	24/09/19	23/09/19	5,500,000.00	5,848,715.00
TRT111219T10	24/09/19	23/09/19	5,500,000.00	5,848,715.00
TRT111219T10	24/09/19	23/09/19	500,000.00	531,710.00
TRT111219T10	24/09/19	23/09/19	14,500,000.00	15,419,325.00
TRT111219T10	24/09/19	23/09/19	14,500,000.00	15,419,325.00
TRT030523T13	24/09/19	23/09/19	14,500,000.00	8,602,720.00
TRT190521T17	24/09/19	23/09/19	19,500,000.00	18,691,875.00
TRT150120T16	25/09/19	24/09/19	5,500,000.00	5,630,695.00
TRT150120T16	25/09/19	24/09/19	5,500,000.00	5,630,695.00
TRT050624T19	25/09/19	24/09/19	20,000,000.00	19,731,005.00
TRT050624T19	25/09/19	24/09/19	20,000,000.00	19,731,005.00
TRT150120T16	25/09/19	24/09/19	14,500,000.00	14,844,555.00
TRT050624T19	25/09/19	24/09/19	20,000,000.00	19,731,005.00
TRT050624T19	25/09/19	24/09/19	20,000,000.00	19,731,005.00
TRT150120T16	25/09/19	24/09/19	5,500,000.00	5,630,695.00
TRT010420T19	25/09/19	24/09/19	143,000.00	60,750.00
TRT010420T19	25/09/19	24/09/19	323,000.00	137,220.00
TRT150120T16	25/09/19	24/09/19	14,500,000.00	14,844,555.00
TRT010420T19	25/09/19	24/09/19	27,000.00	11,475.00
TRT150120T16	25/09/19	24/09/19	5,500,000.00	5,630,695.00
TRT050624T19	25/09/19	24/09/19	20,000,000.00	19,731,005.00
TRT050624T19	26/09/19	25/09/19	20,000,000.00	19,710,960.00
TRT110226T13	26/09/19	25/09/19	23,000.00	27,405.00
TRT050624T19	26/09/19	25/09/19	20,000,000.00	19,710,955.00
TRT050624T19	26/09/19	25/09/19	20,000,000.00	19,710,955.00
TRT110226T13	26/09/19	25/09/19	348,000.00	414,615.00

[illegible]

TRT060825T15	30/09/19	27/09/19	7,000,000.00	6,990,625.00
TRT060825T15	30/09/19	27/09/19	7,000,000.00	6,990,625.00
TRT060825T15	30/09/19	27/09/19	7,000,000.00	6,990,625.00
TRT050624T19	01/10/19	30/09/19	20,000,000.00	19,658,810.00
TRT050624T19	01/10/19	30/09/19	20,000,000.00	19,658,810.00
TRT050624T19	01/10/19	30/09/19	14,500,000.00	14,252,640.00
TRT120128T11	01/10/19	30/09/19	6,000,000.00	5,138,845.00
TRT270923T11	01/10/19	30/09/19	14,000,000.00	16,025,650.00
TRT270923T11	01/10/19	30/09/19	6,000,000.00	6,868,140.00
TRT270923T11	01/10/19	30/09/19	14,000,000.00	16,025,650.00
TRT270923T11	01/10/19	30/09/19	6,000,000.00	6,868,140.00
TRT270923T11	01/10/19	30/09/19	14,000,000.00	16,025,650.00
TRT270923T11	01/10/19	30/09/19	6,000,000.00	6,868,140.00
TRT270923T11	01/10/19	30/09/19	14,000,000.00	16,025,650.00
TRT270923T11	01/10/19	30/09/19	6,000,000.00	6,868,140.00
TRT270923T11	01/10/19	30/09/19	14,000,000.00	16,025,650.00
TRT010420T19	01/10/19	30/09/19	159,000.00	67,320.00
TREPOTEMINAT	01/10/19	30/09/19	190,000.00	100,000.00
T.REPO			Toplamı:	2493401000.00

H) MEVDUAT				
MEVDUAT	25/09/19	24/09/19	2,310,000.00	
MEVDUAT			Toplamı:	2310000.00
TOPLAM:			2575050051.25	2394364852.45