

T11-İŞ PORTFÖY PARA PİYASASI FONU
K 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFPASH21916	08/02/19	13/11/18	94.059	940,590.00	1,000,000.00
BONO TÜRK		Toplamı:		940590.00	1000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT141118K18	14/11/18	14/11/18	0.975	7,172,000.00	7,172,000.00
TAHVİL TÜRK		Toplamı:		7172000.00	7172000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTISB11923	25/01/19	16/11/18	95.617	9,561,700.00	10,000,000.00
BONO TÜRK		Toplamı:		9561700.00	10000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	02/11/18	01/11/18		58,000.00	74,169.00
TRT170822T15	02/11/18	01/11/18		10,000,000.00	12,787,724.00
TRT170822T15	02/11/18	01/11/18		10,000,000.00	12,787,724.00
TRT170822T15	02/11/18	01/11/18		10,000,000.00	12,787,724.00
TRT170822T15	02/11/18	01/11/18		3,500,000.00	4,475,704.00
TRT170822T15	02/11/18	01/11/18		111,000.00	141,944.00
TRT170822T15	02/11/18	01/11/18		23,000.00	29,412.00
TRT020823T11	02/11/18	01/11/18		6,500,000.00	3,942,805.00
TRT010420T19	02/11/18	01/11/18		135,000.00	65,145.00
TRT020823T11	02/11/18	01/11/18		1,500,000.00	909,880.00
TRT020823T11	02/11/18	01/11/18		3,500,000.00	2,123,050.00
TRT020823T11	02/11/18	01/11/18		3,500,000.00	2,123,050.00
TRT020823T11	02/11/18	01/11/18		6,500,000.00	3,942,805.00
TRT120325T12	05/11/18	02/11/18		500,000.00	817,240.00

TRT120325T12	05/11/18	02/11/18	5,500,000.00	8,989,635.00
TRT120325T12	05/11/18	02/11/18	4,000,000.00	6,537,915.00
TRT150120T16	05/11/18	02/11/18	9,500,000.00	10,806,930.00
TRT150120T16	05/11/18	02/11/18	500,000.00	568,795.00
TRT150120T16	05/11/18	02/11/18	6,000,000.00	6,825,430.00
TRT150120T16	05/11/18	02/11/18	9,500,000.00	10,806,930.00
TRT010420T19	05/11/18	02/11/18	37,000.00	17,835.00
TRT170822T15	05/11/18	02/11/18	11,000.00	14,155.00
TRT170822T15	05/11/18	02/11/18	23,000.00	29,596.00
TRT170822T15	05/11/18	02/11/18	461,000.00	593,201.00
TRT170822T15	05/11/18	02/11/18	10,000,000.00	12,867,695.00
TRT170822T15	05/11/18	02/11/18	5,000,000.00	6,433,848.00
TRT170822T15	05/11/18	02/11/18	5,000,000.00	6,433,848.00
TRT170822T15	05/11/18	02/11/18	5,000,000.00	6,433,848.00
TRT170822T15	05/11/18	02/11/18	5,000,000.00	6,433,848.00
TRT170822T15	05/11/18	02/11/18	5,000,000.00	6,433,848.00
TRT170822T15	06/11/18	05/11/18	177,000.00	223,595.00
TRT170822T15	06/11/18	05/11/18	10,000,000.00	12,632,484.00
TRT170822T15	06/11/18	05/11/18	10,000,000.00	12,632,484.00
TRT170822T15	06/11/18	05/11/18	10,000,000.00	12,632,484.00
TRT170822T15	06/11/18	05/11/18	10,000,000.00	12,632,484.00
TRT170822T15	06/11/18	05/11/18	7,000,000.00	8,842,739.00
TRT170822T15	06/11/18	05/11/18	3,000,000.00	3,789,745.00
TRT170822T15	06/11/18	05/11/18	7,000,000.00	8,842,739.00
TRT230222T13	06/11/18	05/11/18	8,500,000.00	4,804,910.00
TRT120619T17	06/11/18	05/11/18	1,500,000.00	1,756,180.00
TRT120619T17	06/11/18	05/11/18	1,500,000.00	1,756,180.00
TRT120619T17	06/11/18	05/11/18	8,500,000.00	9,951,650.00
TRT120619T17	06/11/18	05/11/18	8,500,000.00	9,951,650.00
TRT120619T17	06/11/18	05/11/18	1,500,000.00	1,756,180.00
TRT120619T17	06/11/18	05/11/18	8,500,000.00	9,951,650.00
TRT120619T17	06/11/18	05/11/18	1,500,000.00	1,756,180.00
TRT120619T17	06/11/18	05/11/18	8,500,000.00	9,951,650.00
TRT120619T17	06/11/18	05/11/18	8,500,000.00	9,951,650.00
TRT120619T17	06/11/18	05/11/18	1,500,000.00	1,756,180.00
TRT120619T17	06/11/18	05/11/18	1,500,000.00	1,756,180.00
TRT120619T17	06/11/18	05/11/18	1,500,000.00	1,756,180.00
TRT120619T17	06/11/18	05/11/18	1,500,000.00	1,756,180.00
TRT120619T17	06/11/18	05/11/18	1,500,000.00	1,756,180.00
TRT120619T17	06/11/18	05/11/18	8,500,000.00	9,951,650.00
TRT120619T17	06/11/18	05/11/18	8,500,000.00	9,951,650.00
TRT120619T17	06/11/18	05/11/18	8,500,000.00	9,951,650.00

TRT060121T16	06/11/18	05/11/18	1,500,000.00	754,680.00
TRT240227T17	06/11/18	05/11/18	1,500,000.00	2,099,875.00
TRT240227T17	06/11/18	05/11/18	8,500,000.00	11,899,285.00
TRT240227T17	06/11/18	05/11/18	8,500,000.00	11,899,285.00
TRT150120T16	07/11/18	06/11/18	3,500,000.00	3,929,680.00
TRT150120T16	07/11/18	06/11/18	6,500,000.00	7,297,970.00
TRT150120T16	07/11/18	06/11/18	6,500,000.00	7,297,970.00
TRT150120T16	07/11/18	06/11/18	6,500,000.00	7,297,970.00
TRT150120T16	07/11/18	06/11/18	3,500,000.00	3,929,680.00
TRT150120T16	07/11/18	06/11/18	500,000.00	561,390.00
TRT150120T16	07/11/18	06/11/18	500,000.00	561,390.00
TRT150120T16	07/11/18	06/11/18	9,500,000.00	10,666,245.00
TRT120619T17	07/11/18	06/11/18	6,500,000.00	7,589,900.00
TRT120619T17	07/11/18	06/11/18	2,000,000.00	2,335,360.00
TRT150120T16	07/11/18	06/11/18	9,500,000.00	10,666,245.00
TRT150120T16	07/11/18	06/11/18	3,500,000.00	3,929,675.00
TRT150120T16	07/11/18	06/11/18	9,500,000.00	10,666,245.00
TRT150120T16	07/11/18	06/11/18	500,000.00	561,390.00
TRT120619T17	07/11/18	06/11/18	3,500,000.00	4,086,875.00
TRT120619T17	07/11/18	06/11/18	3,500,000.00	4,086,875.00
TRT150120T16	07/11/18	06/11/18	500,000.00	561,390.00
TRT150120T16	07/11/18	06/11/18	3,500,000.00	3,929,675.00
TRT150120T16	07/11/18	06/11/18	6,500,000.00	7,297,960.00
TRT120619T17	07/11/18	06/11/18	6,500,000.00	7,589,900.00
TRT150120T16	07/11/18	06/11/18	9,500,000.00	10,666,245.00
TRT150120T16	07/11/18	06/11/18	500,000.00	561,390.00
TRT150120T16	07/11/18	06/11/18	6,500,000.00	7,297,960.00
TRT120619T17	07/11/18	06/11/18	3,500,000.00	4,086,875.00
TRT150120T16	07/11/18	06/11/18	9,500,000.00	10,666,245.00
TRT150120T16	07/11/18	06/11/18	500,000.00	561,390.00
TRT150120T16	07/11/18	06/11/18	9,500,000.00	10,666,245.00
TRT150120T16	07/11/18	06/11/18	500,000.00	561,390.00
TRT150120T16	07/11/18	06/11/18	9,500,000.00	10,666,245.00
TRT170822T15	07/11/18	06/11/18	395,000.00	493,880.00
TRT170822T15	07/11/18	06/11/18	10,000,000.00	12,503,283.00
TRT170822T15	07/11/18	06/11/18	10,000,000.00	12,503,283.00
TRT170822T15	07/11/18	06/11/18	8,000,000.00	10,002,626.00
TRT170822T15	07/11/18	06/11/18	157,000.00	196,302.00
TRT170822T15	07/11/18	06/11/18	43,000.00	53,765.00
TRT120619T17	08/11/18	07/11/18	8,500,000.00	9,804,560.00
TRT120619T17	08/11/18	07/11/18	1,500,000.00	1,730,220.00
TRT120619T17	08/11/18	07/11/18	8,500,000.00	9,804,560.00

TRT120619T17	08/11/18	07/11/18	8,500,000.00	9,804,560.00
TRT120619T17	08/11/18	07/11/18	8,500,000.00	9,804,560.00
TRT120619T17	08/11/18	07/11/18	1,500,000.00	1,730,220.00
TRT120619T17	08/11/18	07/11/18	1,500,000.00	1,730,220.00
TRT120619T17	08/11/18	07/11/18	8,500,000.00	9,804,560.00
TRT120619T17	08/11/18	07/11/18	8,500,000.00	9,804,560.00
TRT120619T17	08/11/18	07/11/18	1,500,000.00	1,730,220.00
TRT120619T17	08/11/18	07/11/18	8,500,000.00	9,804,560.00
TRT120619T17	08/11/18	07/11/18	1,500,000.00	1,730,220.00
TRT120619T17	08/11/18	07/11/18	1,500,000.00	1,730,220.00
TRT120619T17	08/11/18	07/11/18	1,500,000.00	1,730,220.00
TRT120619T17	08/11/18	07/11/18	1,500,000.00	1,730,220.00
TRT120619T17	08/11/18	07/11/18	1,500,000.00	1,730,220.00
TRT120619T17	08/11/18	07/11/18	8,500,000.00	9,804,560.00
TRT120619T17	08/11/18	07/11/18	8,500,000.00	9,804,560.00
TRT120619T17	08/11/18	07/11/18	8,500,000.00	9,804,560.00
TRT120619T17	08/11/18	07/11/18	1,500,000.00	1,730,220.00
TRT120619T17	08/11/18	07/11/18	4,500,000.00	5,190,650.00
TRT120619T17	08/11/18	07/11/18	3,500,000.00	4,037,175.00
TRT170822T15	08/11/18	07/11/18	476,000.00	566,519.00
TRT170822T15	08/11/18	07/11/18	10,000,000.00	11,901,645.00
TRT170822T15	08/11/18	07/11/18	10,000,000.00	11,901,645.00
TRT170822T15	08/11/18	07/11/18	10,000,000.00	11,901,645.00
TRT170822T15	08/11/18	07/11/18	9,000,000.00	10,711,481.00
TRT170822T15	08/11/18	07/11/18	372,000.00	442,742.00
TRSGRFK41911	08/11/18	07/11/18	6,000,000.00	8,266,470.00
TRT180123T10	09/11/18	08/11/18	10,000,000.00	11,670,070.00
TRT180123T10	09/11/18	08/11/18	10,000,000.00	11,670,070.00
TRT180123T10	09/11/18	08/11/18	10,000,000.00	11,670,070.00
TRT180123T10	09/11/18	08/11/18	10,000,000.00	11,670,070.00
TRT180123T10	09/11/18	08/11/18	10,000,000.00	11,670,070.00
TRT180123T10	09/11/18	08/11/18	10,000,000.00	11,670,070.00
TRT180123T10	09/11/18	08/11/18	10,000,000.00	11,670,070.00
TRT140623T19	09/11/18	08/11/18	10,000,000.00	10,034,755.00
TRT140623T19	09/11/18	08/11/18	10,000,000.00	10,034,755.00
TRT140623T19	09/11/18	08/11/18	10,000,000.00	10,034,755.00
TRT180123T10	09/11/18	08/11/18	10,000,000.00	11,670,050.00
TRT140623T19	09/11/18	08/11/18	10,000,000.00	10,034,755.00
TRT140623T19	09/11/18	08/11/18	10,000,000.00	10,034,755.00
TRT140623T19	09/11/18	08/11/18	10,000,000.00	10,034,755.00
TRT140623T19	09/11/18	08/11/18	10,000,000.00	10,034,755.00
TRT140623T19	09/11/18	08/11/18	10,000,000.00	10,034,755.00

TRT180123T10	09/11/18	08/11/18	10,000,000.00	11,670,050.00
TRT180123T10	09/11/18	08/11/18	500,000.00	583,510.00
TRT170822T15	09/11/18	08/11/18	47,000.00	56,145.00
TRT170822T15	09/11/18	08/11/18	10,000,000.00	11,945,576.00
TRT170822T15	09/11/18	08/11/18	10,000,000.00	11,945,576.00
TRT170822T15	09/11/18	08/11/18	10,000,000.00	11,945,576.00
TRT170822T15	09/11/18	08/11/18	10,000,000.00	11,945,576.00
TRT170822T15	09/11/18	08/11/18	10,000,000.00	11,945,576.00
TRT170822T15	09/11/18	08/11/18	10,000,000.00	11,945,576.00
TRT170822T15	09/11/18	08/11/18	325,000.00	388,232.00
TRT210721T11	12/11/18	09/11/18	6,500,000.00	3,290,735.00
TRT020322T17	12/11/18	09/11/18	10,000,000.00	12,299,025.00
TRT210721T11	12/11/18	09/11/18	3,500,000.00	1,771,940.00
TRT020322T17	12/11/18	09/11/18	10,000,000.00	12,299,025.00
TRT210721T11	12/11/18	09/11/18	6,500,000.00	3,290,735.00
TRT020322T17	12/11/18	09/11/18	10,000,000.00	12,299,025.00
TRT210721T11	12/11/18	09/11/18	3,500,000.00	1,771,940.00
TRT210721T11	12/11/18	09/11/18	5,500,000.00	2,784,470.00
TRT210721T11	12/11/18	09/11/18	4,500,000.00	2,278,205.00
TRT210721T11	12/11/18	09/11/18	5,000,000.00	2,531,350.00
TRT210721T11	12/11/18	09/11/18	5,000,000.00	2,531,350.00
TRT210721T11	12/11/18	09/11/18	5,000,000.00	2,531,350.00
TRT030523T13	12/11/18	09/11/18	44,000.00	29,695.00
TRT210721T11	12/11/18	09/11/18	5,000,000.00	2,531,350.00
TRT210721T11	12/11/18	09/11/18	5,000,000.00	2,531,340.00
TRT210721T11	12/11/18	09/11/18	5,000,000.00	2,531,350.00
TRT210721T11	12/11/18	09/11/18	5,000,000.00	2,531,350.00
TRT261022T10	12/11/18	09/11/18	6,500,000.00	3,929,580.00
TRT060121T16	12/11/18	09/11/18	3,500,000.00	1,747,995.00
TRT170822T15	12/11/18	09/11/18	10,000,000.00	12,079,483.00
TRT170822T15	12/11/18	09/11/18	10,000,000.00	12,079,483.00
TRT170822T15	12/11/18	09/11/18	10,000,000.00	12,079,483.00
TRT170822T15	12/11/18	09/11/18	10,000,000.00	12,079,483.00
TRT170822T15	12/11/18	09/11/18	10,000,000.00	12,079,483.00
TRT170822T15	12/11/18	09/11/18	6,500,000.00	7,851,664.00
TRT170822T15	12/11/18	09/11/18	20,000.00	24,159.00
TRT180123T10	13/11/18	12/11/18	4,000,000.00	4,755,665.00
TRT180123T10	13/11/18	12/11/18	4,000,000.00	4,755,665.00
TRT180123T10	13/11/18	12/11/18	4,000,000.00	4,755,665.00
TRT180123T10	13/11/18	12/11/18	3,500,000.00	4,161,210.00
TRT180123T10	13/11/18	12/11/18	8,500,000.00	10,105,780.00
TRT180123T10	13/11/18	12/11/18	6,000,000.00	7,133,495.00

TRT180123T10	13/11/18	12/11/18	4,000,000.00	4,755,665.00
TRT180123T10	13/11/18	12/11/18	1,500,000.00	1,783,380.00
TRT180123T10	13/11/18	12/11/18	6,000,000.00	7,133,495.00
TRT180123T10	13/11/18	12/11/18	6,000,000.00	7,133,495.00
TRT180123T10	13/11/18	12/11/18	6,000,000.00	7,133,495.00
TRT180123T10	13/11/18	12/11/18	6,000,000.00	7,133,495.00
TRT180123T10	13/11/18	12/11/18	6,500,000.00	7,727,950.00
TRT180123T10	13/11/18	12/11/18	4,000,000.00	4,755,665.00
TRT180123T10	13/11/18	12/11/18	6,000,000.00	7,133,495.00
TRT180123T10	13/11/18	12/11/18	5,000,000.00	5,944,580.00
TRT180123T10	13/11/18	12/11/18	6,000,000.00	7,133,495.00
TRT180123T10	13/11/18	12/11/18	4,000,000.00	4,755,665.00
TRT180123T10	13/11/18	12/11/18	4,000,000.00	4,755,665.00
TRT180123T10	13/11/18	12/11/18	4,000,000.00	4,755,665.00
TRT180123T10	13/11/18	12/11/18	6,000,000.00	7,133,495.00
TRT240227T17	13/11/18	12/11/18	8,500,000.00	11,528,890.00
TRT240227T17	13/11/18	12/11/18	1,500,000.00	2,034,510.00
TRT240227T17	13/11/18	12/11/18	1,500,000.00	2,034,510.00
TRT170822T15	13/11/18	12/11/18	10,000,000.00	12,174,189.00
TRT170822T15	13/11/18	12/11/18	10,000,000.00	12,174,189.00
TRT170822T15	13/11/18	12/11/18	8,500,000.00	10,348,061.00
TRT170822T15	13/11/18	12/11/18	1,500,000.00	1,826,129.00
TRT170822T15	13/11/18	12/11/18	8,500,000.00	10,348,061.00
TRT180123T10	13/11/18	12/11/18	4,000,000.00	4,755,665.00
TRT180123T10	13/11/18	12/11/18	3,500,000.00	4,161,210.00
TRT180123T10	13/11/18	12/11/18	6,000,000.00	7,133,495.00
TRT180123T10	13/11/18	12/11/18	4,000,000.00	4,755,665.00
TRT180123T10	13/11/18	12/11/18	6,000,000.00	7,133,495.00
TRT010420T19	13/11/18	12/11/18	70,000.00	33,225.00
TRT240227T17	13/11/18	12/11/18	8,500,000.00	11,528,890.00
TRT240227T17	13/11/18	12/11/18	1,500,000.00	2,034,510.00
TRT170822T15	13/11/18	12/11/18	75,000.00	91,307.00
TRT180123T10	13/11/18	12/11/18	10,000,000.00	11,889,150.00
TRT180123T10	13/11/18	12/11/18	10,000,000.00	11,889,150.00
TRT180123T10	13/11/18	12/11/18	4,500,000.00	5,350,120.00
TRT180123T10	13/11/18	12/11/18	10,000,000.00	11,889,150.00
TRT180123T10	13/11/18	12/11/18	10,000,000.00	11,889,150.00
TRT140623T19	14/11/18	13/11/18	5,000,000.00	5,010,000.00
TRT140623T19	14/11/18	13/11/18	10,000,000.00	10,019,990.00
TRT140623T19	14/11/18	13/11/18	10,000,000.00	10,019,990.00
TRT140623T19	14/11/18	13/11/18	5,000,000.00	5,010,000.00
TRT140623T19	14/11/18	13/11/18	10,000,000.00	10,019,990.00

TRT140623T19	14/11/18	13/11/18	10,000,000.00	10,019,990.00
TRT140623T19	14/11/18	13/11/18	10,000,000.00	10,019,990.00
TRT140623T19	14/11/18	13/11/18	10,000,000.00	10,019,990.00
TRT140623T19	14/11/18	13/11/18	5,000,000.00	5,010,000.00
TRT170822T15	14/11/18	13/11/18	248,000.00	298,537.00
TRT170822T15	14/11/18	13/11/18	10,000,000.00	12,037,751.00
TRT170822T15	14/11/18	13/11/18	1,500,000.00	1,805,663.00
TRT170822T15	14/11/18	13/11/18	224,000.00	269,646.00
TRT140623T19	14/11/18	13/11/18	10,000,000.00	10,019,990.00
TRT140623T19	14/11/18	13/11/18	10,000,000.00	10,019,990.00
TRT140623T19	14/11/18	13/11/18	10,000,000.00	10,019,990.00
TRT140623T19	14/11/18	13/11/18	10,000,000.00	10,019,990.00
TRT170822T15	15/11/18	14/11/18	10,000,000.00	11,967,019.00
TRT170822T15	15/11/18	14/11/18	10,000,000.00	11,967,019.00
TRT170822T15	15/11/18	14/11/18	10,000,000.00	11,967,019.00
TRT170822T15	15/11/18	14/11/18	6,500,000.00	7,778,563.00
TRT170822T15	15/11/18	14/11/18	95,000.00	113,687.00
TRT120325T12	15/11/18	14/11/18	3,000,000.00	4,520,130.00
TRT010420T19	15/11/18	14/11/18	68,000.00	32,140.00
TRT240227T17	15/11/18	14/11/18	5,000,000.00	6,563,600.00
TRT120619T17	15/11/18	14/11/18	7,000,000.00	8,035,920.00
TRT120619T17	15/11/18	14/11/18	7,000,000.00	8,035,920.00
TRT120619T17	15/11/18	14/11/18	7,000,000.00	8,035,935.00
TRT120619T17	15/11/18	14/11/18	3,000,000.00	3,443,975.00
TRT120619T17	15/11/18	14/11/18	3,000,000.00	3,443,970.00
TRT120619T17	15/11/18	14/11/18	7,000,000.00	8,035,935.00
TRT120619T17	15/11/18	14/11/18	3,000,000.00	3,443,970.00
TRT120619T17	15/11/18	14/11/18	7,000,000.00	8,035,920.00
TRT120619T17	15/11/18	14/11/18	3,000,000.00	3,443,970.00
TRSGRFK41911	28/11/18	14/11/18	4,400,000.00	6,020,430.00
TRT170822T15	16/11/18	15/11/18	186,000.00	220,921.00
TRT170822T15	16/11/18	15/11/18	10,000,000.00	11,877,472.00
TRT170822T15	16/11/18	15/11/18	10,000,000.00	11,877,472.00
TRT170822T15	16/11/18	15/11/18	10,000,000.00	11,877,472.00
TRT170822T15	16/11/18	15/11/18	7,000,000.00	8,314,231.00
TRT170822T15	16/11/18	15/11/18	284,000.00	337,321.00
TRT050220T17	16/11/18	15/11/18	8,500,000.00	9,818,690.00
TRT050220T17	16/11/18	15/11/18	8,500,000.00	9,818,690.00
TRT050220T17	16/11/18	15/11/18	4,500,000.00	5,198,130.00
TRT050220T17	16/11/18	15/11/18	8,500,000.00	9,818,690.00
TRT050220T17	16/11/18	15/11/18	1,500,000.00	1,732,710.00
TRT050220T17	16/11/18	15/11/18	1,500,000.00	1,732,710.00

TRT050220T17	16/11/18	15/11/18	1,500,000.00	1,732,710.00
TRT050220T17	16/11/18	15/11/18	8,500,000.00	9,818,690.00
TRT050220T17	16/11/18	15/11/18	6,000,000.00	6,930,840.00
TRT050220T17	16/11/18	15/11/18	4,000,000.00	4,620,560.00
TRT050220T17	16/11/18	15/11/18	1,500,000.00	1,732,710.00
TRT170822T15	19/11/18	16/11/18	10,000,000.00	11,729,793.00
TRT170822T15	19/11/18	16/11/18	10,000,000.00	11,729,793.00
TRT170822T15	19/11/18	16/11/18	4,000,000.00	4,691,917.00
TRT170822T15	19/11/18	16/11/18	6,000,000.00	7,037,876.00
TRT170822T15	19/11/18	16/11/18	4,000,000.00	4,691,917.00
TRT170822T15	19/11/18	16/11/18	220,000.00	258,056.00
TRT140623T19	19/11/18	16/11/18	9,500,000.00	9,360,900.00
TRT140623T19	19/11/18	16/11/18	500,000.00	492,685.00
TRT140623T19	19/11/18	16/11/18	500,000.00	492,685.00
TRT140623T19	19/11/18	16/11/18	9,500,000.00	9,360,900.00
TRT140623T19	19/11/18	16/11/18	9,500,000.00	9,360,900.00
TRT140623T19	19/11/18	16/11/18	3,000,000.00	2,956,080.00
TRT140623T19	19/11/18	16/11/18	9,500,000.00	9,360,900.00
TRT140623T19	19/11/18	16/11/18	500,000.00	492,685.00
TRT140623T19	19/11/18	16/11/18	9,500,000.00	9,360,900.00
TRT140623T19	19/11/18	16/11/18	3,500,000.00	3,448,755.00
TRT140623T19	19/11/18	16/11/18	9,500,000.00	9,360,900.00
TRT140623T19	19/11/18	16/11/18	500,000.00	492,685.00
TRT140623T19	19/11/18	16/11/18	9,500,000.00	9,360,900.00
TRT140623T19	19/11/18	16/11/18	6,500,000.00	6,404,830.00
TRT110320T18	19/11/18	16/11/18	76,000.00	76,980.00
TRT110320T18	19/11/18	16/11/18	100,000.00	101,290.00
TRT010420T19	19/11/18	16/11/18	198,000.00	93,260.00
TRT140623T19	19/11/18	16/11/18	500,000.00	492,685.00
TRT140623T19	19/11/18	16/11/18	500,000.00	492,685.00
TRT140623T19	19/11/18	16/11/18	500,000.00	492,685.00
TRT140623T19	19/11/18	16/11/18	9,500,000.00	9,360,900.00
TRT140623T19	19/11/18	16/11/18	9,500,000.00	9,360,900.00
TRT140623T19	19/11/18	16/11/18	500,000.00	492,685.00
TRT140623T19	19/11/18	16/11/18	9,500,000.00	9,360,900.00
TRT140623T19	19/11/18	16/11/18	500,000.00	492,685.00
TRT140623T19	19/11/18	16/11/18	500,000.00	492,685.00
TRT170822T15	20/11/18	19/11/18	10,000,000.00	11,718,796.00
TRT170822T15	20/11/18	19/11/18	10,000,000.00	11,718,796.00
TRT170822T15	20/11/18	19/11/18	10,000,000.00	11,718,796.00
TRT170822T15	20/11/18	19/11/18	10,000,000.00	11,718,796.00
TRT170822T15	20/11/18	19/11/18	1,500,000.00	1,757,820.00

[illegible]

TRT050220T17	22/11/18	21/11/18	10,000,000.00	11,536,905.00
TRT050220T17	22/11/18	21/11/18	10,000,000.00	11,536,905.00
TRT050220T17	22/11/18	21/11/18	10,000,000.00	11,536,905.00
TRT010420T19	22/11/18	21/11/18	227,000.00	105,700.00
TRT170822T15	22/11/18	21/11/18	147,000.00	173,907.00
TRSKALE62114	05/12/18	21/11/18	6,000,000.00	8,049,635.00
TRSIGY61912	05/12/18	21/11/18	4,700,000.00	6,364,150.00
TRSYDAT32212	05/12/18	21/11/18	1,500,000.00	1,995,055.00
TRSRNSH22023	19/12/18	21/11/18	2,100,000.00	2,986,570.00
TRSIGY31915	19/12/18	21/11/18	2,700,000.00	3,656,000.00
TRSRNSHE1916	19/12/18	21/11/18	2,600,000.00	3,550,815.00
TRSORFN31910	19/12/18	21/11/18	4,000,000.00	5,714,290.00
TRSIGY32111	19/12/18	21/11/18	2,800,000.00	3,782,375.00
TRT140623T19	23/11/18	22/11/18	10,000,000.00	9,953,035.00
TRT120619T17	23/11/18	22/11/18	1,000,000.00	1,146,320.00
TRT120619T17	23/11/18	22/11/18	9,000,000.00	10,316,800.00
TRT120619T17	23/11/18	22/11/18	1,000,000.00	1,146,320.00
TRT120619T17	23/11/18	22/11/18	10,000,000.00	11,463,110.00
TRT120619T17	23/11/18	22/11/18	10,000,000.00	11,463,110.00
TRT120619T17	23/11/18	22/11/18	10,000,000.00	11,463,110.00
TRT120619T17	23/11/18	22/11/18	9,000,000.00	10,316,800.00
TRT120619T17	23/11/18	22/11/18	10,000,000.00	11,463,110.00
TRT120619T17	23/11/18	22/11/18	10,000,000.00	11,463,110.00
TRT170822T15	23/11/18	22/11/18	194,000.00	230,158.00
TRT170822T15	23/11/18	22/11/18	304,000.00	360,660.00
TRT170822T15	23/11/18	22/11/18	10,000,000.00	11,863,804.00
TRT170822T15	23/11/18	22/11/18	10,000,000.00	11,863,804.00
TRT170822T15	23/11/18	22/11/18	8,500,000.00	10,084,234.00
TRT170822T15	23/11/18	22/11/18	360,000.00	427,097.00
TRT170822T15	26/11/18	23/11/18	190,000.00	225,066.00
TRT170822T15	26/11/18	23/11/18	10,000,000.00	11,845,535.00
TRT170822T15	26/11/18	23/11/18	10,000,000.00	11,845,535.00
TRT170822T15	26/11/18	23/11/18	10,000,000.00	11,845,535.00
TRT170822T15	26/11/18	23/11/18	10,000,000.00	11,845,535.00
TRT170822T15	26/11/18	23/11/18	5,000,000.00	5,922,768.00
TRT170822T15	26/11/18	23/11/18	57,000.00	67,520.00
TRT120122T17	26/11/18	23/11/18	5,500,000.00	6,810,110.00
TRT120122T17	26/11/18	23/11/18	4,500,000.00	5,571,910.00
TRT120122T17	26/11/18	23/11/18	4,500,000.00	5,571,910.00
TRT120122T17	26/11/18	23/11/18	8,000,000.00	9,905,615.00
TRT120122T17	26/11/18	23/11/18	5,500,000.00	6,810,110.00

TRT120122T17	26/11/18	23/11/18	5,500,000.00	6,810,110.00
TRT120122T17	26/11/18	23/11/18	4,500,000.00	5,571,910.00
TRT120122T17	26/11/18	23/11/18	2,000,000.00	2,476,410.00
TRT120122T17	26/11/18	23/11/18	5,500,000.00	6,810,110.00
TRT120122T17	26/11/18	23/11/18	4,500,000.00	5,571,910.00
TRT120122T17	26/11/18	23/11/18	5,500,000.00	6,810,110.00
TRT120122T17	26/11/18	23/11/18	2,500,000.00	3,095,510.00
TRT120122T17	26/11/18	23/11/18	4,500,000.00	5,571,910.00
TRT120122T17	26/11/18	23/11/18	5,500,000.00	6,810,110.00
TRT120122T17	26/11/18	23/11/18	4,500,000.00	5,571,910.00
TRT210721T11	26/11/18	23/11/18	500,000.00	246,990.00
TRT210721T11	26/11/18	23/11/18	9,500,000.00	4,692,695.00
TRT210721T11	26/11/18	23/11/18	500,000.00	246,990.00
TRT210721T11	26/11/18	23/11/18	9,500,000.00	4,692,695.00
TRT210721T11	26/11/18	23/11/18	500,000.00	246,990.00
TRT210721T11	26/11/18	23/11/18	500,000.00	246,990.00
TRT210721T11	26/11/18	23/11/18	500,000.00	246,990.00
TRT210721T11	26/11/18	23/11/18	500,000.00	246,990.00
TRT210721T11	26/11/18	23/11/18	9,500,000.00	4,692,695.00
TRT210721T11	26/11/18	23/11/18	9,500,000.00	4,692,695.00
TRT210721T11	26/11/18	23/11/18	500,000.00	246,990.00
TRT210721T11	26/11/18	23/11/18	500,000.00	246,990.00
TRT210721T11	26/11/18	23/11/18	9,500,000.00	4,692,695.00
TRT210721T11	26/11/18	23/11/18	9,500,000.00	4,692,695.00
TRT210721T11	26/11/18	23/11/18	9,500,000.00	4,692,695.00
TRT210721T11	26/11/18	23/11/18	500,000.00	246,990.00
TRT210721T11	26/11/18	23/11/18	9,500,000.00	4,692,695.00
TRT210721T11	26/11/18	23/11/18	500,000.00	246,990.00
TRT210721T11	26/11/18	23/11/18	9,500,000.00	4,692,695.00
TRT210721T11	26/11/18	23/11/18	9,500,000.00	4,692,695.00
TRT010420T19	27/11/18	26/11/18	144,000.00	66,510.00
TRT120128T11	27/11/18	26/11/18	9,500,000.00	8,424,350.00
TRT120128T11	27/11/18	26/11/18	9,500,000.00	8,424,350.00
TRT120128T11	27/11/18	26/11/18	9,500,000.00	8,424,350.00
TRT120128T11	27/11/18	26/11/18	500,000.00	443,395.00
TRT120128T11	27/11/18	26/11/18	9,500,000.00	8,424,350.00
TRT120128T11	27/11/18	26/11/18	500,000.00	443,395.00
TRT120128T11	27/11/18	26/11/18	9,500,000.00	8,424,350.00
TRT120128T11	27/11/18	26/11/18	500,000.00	443,395.00
TRT120128T11	27/11/18	26/11/18	500,000.00	443,395.00
TRT120128T11	27/11/18	26/11/18	9,500,000.00	8,424,350.00
TRT120128T11	27/11/18	26/11/18	500,000.00	443,395.00

TRT120128T11	27/11/18	26/11/18	500,000.00	443,395.00
TRT120128T11	27/11/18	26/11/18	9,500,000.00	8,424,350.00
TRT120128T11	27/11/18	26/11/18	9,500,000.00	8,424,350.00
TRT120128T11	27/11/18	26/11/18	9,500,000.00	8,424,350.00
TRT120128T11	27/11/18	26/11/18	9,500,000.00	8,424,350.00
TRT120128T11	27/11/18	26/11/18	500,000.00	443,395.00
TRT120128T11	27/11/18	26/11/18	500,000.00	443,395.00
TRT120128T11	27/11/18	26/11/18	500,000.00	443,395.00
TRT120128T11	27/11/18	26/11/18	2,500,000.00	2,216,940.00
TRT120128T11	27/11/18	26/11/18	9,500,000.00	8,424,350.00
TRT120128T11	27/11/18	26/11/18	9,500,000.00	8,424,350.00
TRT120128T11	27/11/18	26/11/18	9,500,000.00	8,424,350.00
TRT120128T11	27/11/18	26/11/18	500,000.00	443,395.00
TRT120128T11	27/11/18	26/11/18	500,000.00	443,395.00
TRT120128T11	27/11/18	26/11/18	9,500,000.00	8,424,350.00
TRT120128T11	27/11/18	26/11/18	500,000.00	443,395.00
TRT120128T11	27/11/18	26/11/18	9,500,000.00	8,424,350.00
TRT120128T11	27/11/18	26/11/18	9,500,000.00	8,424,350.00
TRT120128T11	27/11/18	26/11/18	500,000.00	443,395.00
TRT120128T11	27/11/18	26/11/18	500,000.00	443,395.00
TRT120128T11	27/11/18	26/11/18	500,000.00	443,395.00
TRT120128T11	27/11/18	26/11/18	500,000.00	443,395.00
TRT120128T11	27/11/18	26/11/18	500,000.00	443,395.00
TRT120128T11	27/11/18	26/11/18	500,000.00	443,395.00
TRT120128T11	27/11/18	26/11/18	500,000.00	443,395.00
TRT120128T11	27/11/18	26/11/18	500,000.00	443,395.00
TRT120128T11	27/11/18	26/11/18	9,500,000.00	8,424,350.00
TRT120128T11	27/11/18	26/11/18	500,000.00	443,395.00
TRT120128T11	27/11/18	26/11/18	9,500,000.00	8,424,350.00
TRT170822T15	27/11/18	26/11/18	10,000,000.00	11,834,740.00
TRT170822T15	27/11/18	26/11/18	10,000,000.00	11,834,740.00
TRT170822T15	27/11/18	26/11/18	10,000,000.00	11,834,740.00
TRT170822T15	27/11/18	26/11/18	10,000,000.00	11,834,740.00
TRT170822T15	27/11/18	26/11/18	500,000.00	591,737.00
TRT170822T15	27/11/18	26/11/18	360,000.00	426,051.00
TRT170822T15	27/11/18	26/11/18	68,000.00	80,477.00
TRT050220T17	28/11/18	27/11/18	5,000,000.00	5,747,355.00
TRT020322T17	28/11/18	27/11/18	10,000,000.00	11,848,170.00
TRT020322T17	28/11/18	27/11/18	10,000,000.00	11,848,170.00
TRT020322T17	28/11/18	27/11/18	4,000,000.00	4,739,275.00
TRT020322T17	28/11/18	27/11/18	10,000,000.00	11,848,170.00
TRT020322T17	28/11/18	27/11/18	10,000,000.00	11,848,170.00
TRT020322T17	28/11/18	27/11/18	10,000,000.00	11,848,170.00
TRT020322T17	28/11/18	27/11/18	10,000,000.00	11,848,170.00
TRT020322T17	28/11/18	27/11/18	10,000,000.00	11,848,170.00

TRT240227T17	28/11/18	27/11/18	5,000,000.00	6,485,320.00
TRT050220T17	28/11/18	27/11/18	5,000,000.00	5,747,355.00
TRT050220T17	28/11/18	27/11/18	5,000,000.00	5,747,355.00
TRT050220T17	28/11/18	27/11/18	5,000,000.00	5,747,355.00
TRT050220T17	28/11/18	27/11/18	5,000,000.00	5,747,355.00
TRT050220T17	28/11/18	27/11/18	5,000,000.00	5,747,355.00
TRT050220T17	28/11/18	27/11/18	5,000,000.00	5,747,355.00
TRT050220T17	28/11/18	27/11/18	5,000,000.00	5,747,355.00
TRT050220T17	28/11/18	27/11/18	5,000,000.00	5,747,355.00
TRT050220T17	28/11/18	27/11/18	5,000,000.00	5,747,355.00
TRT050220T17	28/11/18	27/11/18	5,000,000.00	5,747,355.00
TRT050220T17	28/11/18	27/11/18	5,000,000.00	5,747,355.00
TRT170822T15	28/11/18	27/11/18	203,000.00	236,380.00
TRT170822T15	28/11/18	27/11/18	10,000,000.00	11,644,291.00
TRT170822T15	28/11/18	27/11/18	7,500,000.00	8,733,218.00
TRT170822T15	28/11/18	27/11/18	46,000.00	53,564.00
TRT170822T15	28/11/18	27/11/18	279,000.00	324,876.00
TRT150120T16	29/11/18	28/11/18	7,000,000.00	7,605,240.00
TRT150120T16	29/11/18	28/11/18	7,000,000.00	7,605,240.00
TRT150120T16	29/11/18	28/11/18	3,000,000.00	3,259,395.00
TRT150120T16	29/11/18	28/11/18	6,500,000.00	7,062,010.00
TRT150120T16	29/11/18	28/11/18	10,000,000.00	10,864,630.00
TRT150120T16	29/11/18	28/11/18	10,000,000.00	10,864,630.00
TRT150120T16	29/11/18	28/11/18	10,000,000.00	10,864,630.00
TRT150120T16	29/11/18	28/11/18	10,000,000.00	10,864,630.00
TRT150120T16	29/11/18	28/11/18	10,000,000.00	10,864,630.00
TRT150120T16	29/11/18	28/11/18	10,000,000.00	10,864,630.00
TRT150120T16	29/11/18	28/11/18	10,000,000.00	10,864,630.00
TRT150120T16	29/11/18	28/11/18	10,000,000.00	10,864,630.00
TRT150120T16	29/11/18	28/11/18	10,000,000.00	10,864,630.00
TRT150120T16	29/11/18	28/11/18	10,000,000.00	10,864,630.00
TRT150120T16	29/11/18	28/11/18	10,000,000.00	10,864,630.00
TRT150120T16	29/11/18	28/11/18	3,000,000.00	3,259,395.00
TRT170822T15	29/11/18	28/11/18	25,000.00	29,100.00
TRT170822T15	29/11/18	28/11/18	212,000.00	246,768.00
TRT170822T15	29/11/18	28/11/18	10,000,000.00	11,639,953.00
TRT170822T15	29/11/18	28/11/18	10,000,000.00	11,639,953.00
TRT170822T15	29/11/18	28/11/18	500,000.00	581,998.00
TRSGZDF51918	29/11/18	28/11/18	3,400,000.00	4,828,520.00
TRT240227T17	30/11/18	29/11/18	8,500,000.00	11,020,295.00
TRT120325T12	30/11/18	29/11/18	1,500,000.00	2,224,915.00
TRT240227T17	30/11/18	29/11/18	8,500,000.00	11,020,295.00

TRT120325T12	30/11/18	29/11/18	1,500,000.00	2,224,915.00
TRT180123T10	30/11/18	29/11/18	8,500,000.00	9,710,630.00
TRT180123T10	30/11/18	29/11/18	8,500,000.00	9,710,630.00
TRT180123T10	30/11/18	29/11/18	8,500,000.00	9,710,630.00
TRT180123T10	30/11/18	29/11/18	8,500,000.00	9,710,630.00
TRT180123T10	30/11/18	29/11/18	1,500,000.00	1,713,645.00
TRT180123T10	30/11/18	29/11/18	1,500,000.00	1,713,645.00
TRT180123T10	30/11/18	29/11/18	2,500,000.00	2,856,075.00
TRT180123T10	30/11/18	29/11/18	8,500,000.00	9,710,630.00
TRT180123T10	30/11/18	29/11/18	1,500,000.00	1,713,645.00
TRT180123T10	30/11/18	29/11/18	1,500,000.00	1,713,645.00
TRT180123T10	30/11/18	29/11/18	1,500,000.00	1,713,645.00
TRT180123T10	30/11/18	29/11/18	8,500,000.00	9,710,630.00
TRT180123T10	30/11/18	29/11/18	1,500,000.00	1,713,645.00
TRT180123T10	30/11/18	29/11/18	1,500,000.00	1,713,645.00
TRT180123T10	30/11/18	29/11/18	1,500,000.00	1,713,645.00
TRT180123T10	30/11/18	29/11/18	1,500,000.00	1,713,645.00
TRT180123T10	30/11/18	29/11/18	8,500,000.00	9,710,630.00
TRT180123T10	30/11/18	29/11/18	8,500,000.00	9,710,630.00
TRT170822T15	30/11/18	29/11/18	301,000.00	351,940.00
TRT170822T15	30/11/18	29/11/18	151,000.00	176,555.00
TRT170822T15	30/11/18	29/11/18	10,000,000.00	11,692,351.00
TRT170822T15	30/11/18	29/11/18	10,000,000.00	11,692,351.00
TRT170822T15	30/11/18	29/11/18	2,000,000.00	2,338,471.00
TRT170822T15	30/11/18	29/11/18	299,000.00	349,602.00
TRT010420T19	03/12/18	30/11/18	223,000.00	102,230.00
TRT010420T19	03/12/18	30/11/18	3,000.00	1,380.00
TRT111120T18	03/12/18	30/11/18	4,000,000.00	4,155,395.00
TRT111120T18	03/12/18	30/11/18	6,000,000.00	6,233,095.00
TRT111120T18	03/12/18	30/11/18	6,000,000.00	6,233,095.00
TRT111120T18	03/12/18	30/11/18	4,000,000.00	4,155,395.00
TRT111120T18	03/12/18	30/11/18	3,000,000.00	3,116,550.00
TRT111120T18	03/12/18	30/11/18	4,000,000.00	4,155,395.00
TRT111120T18	03/12/18	30/11/18	6,000,000.00	6,233,095.00
TRT170822T15	03/12/18	30/11/18	10,000,000.00	11,601,736.00
TRT170822T15	03/12/18	30/11/18	10,000,000.00	11,601,736.00
TRT170822T15	03/12/18	30/11/18	10,000,000.00	11,601,736.00
TRT170822T15	03/12/18	30/11/18	10,000,000.00	11,601,736.00
TRT170822T15	03/12/18	30/11/18	3,500,000.00	4,060,608.00
TRT170822T15	03/12/18	30/11/18	265,000.00	307,446.00
T.REPO			Toplamı:	3218006000.00
				3488633829.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	05/11/18	02/11/18		1,650,000.00	
	04/12/18	02/11/18		380,000.00	
	10/12/18	02/11/18		14,581,000.00	
	18/12/18	02/11/18		19,808,000.00	
	11/12/18	05/11/18		19,500,000.00	
	11/12/18	05/11/18		10,500,000.00	
	15/11/18	06/11/18		700,000.00	
	15/11/18	06/11/18		9,300,000.00	
	06/12/18	06/11/18		500,000.00	
	10/12/18	06/11/18		64,669,000.00	
	10/12/18	06/11/18		25,000,000.00	
	10/12/18	06/11/18		40,000.00	
	15/11/18	07/11/18		15,000,000.00	
	15/11/18	07/11/18		15,000,000.00	
	03/12/18	07/11/18		9,500,000.00	
	07/12/18	07/11/18		20,000,000.00	
	07/12/18	07/11/18		15,000,000.00	
	12/12/18	07/11/18		50,000,000.00	
	14/12/18	07/11/18		20,000,000.00	
	16/11/18	08/11/18		10,000,000.00	
	16/11/18	08/11/18		9,890,000.00	
	16/11/18	08/11/18		10,000,000.00	
	16/11/18	08/11/18		110,000.00	
	16/11/18	08/11/18		890,000.00	
	16/11/18	08/11/18		29,254,000.00	
	16/11/18	08/11/18		10,000,000.00	
	16/11/18	08/11/18		5,000,000.00	
	16/11/18	08/11/18		4,856,000.00	
	22/11/18	08/11/18		5,000,000.00	
	22/11/18	08/11/18		5,000,000.00	
	23/11/18	08/11/18		19,983,000.00	
	12/12/18	08/11/18		15,000,000.00	
	12/12/18	08/11/18		15,000,000.00	
	12/12/18	08/11/18		10,000,000.00	
	12/12/18	08/11/18		5,000,000.00	
	12/12/18	08/11/18		30,000,000.00	
	12/12/18	08/11/18		2,670,000.00	

12/12/18	08/11/18	10,000,000.00
13/12/18	08/11/18	13,578,000.00
19/11/18	09/11/18	15,400,000.00
14/12/18	09/11/18	60,000,000.00
14/12/18	09/11/18	49,909,000.00
14/12/18	09/11/18	91,000.00
07/01/19	09/11/18	211,000.00
07/01/19	09/11/18	9,700,000.00
20/11/18	12/11/18	5,000,000.00
20/11/18	12/11/18	5,000,000.00
20/11/18	12/11/18	10,000,000.00
20/11/18	12/11/18	19,930,000.00
14/12/18	12/11/18	2,432,000.00
14/12/18	12/11/18	1,730,000.00
21/11/18	13/11/18	20,000,000.00
21/11/18	13/11/18	5,000,000.00
21/11/18	13/11/18	5,000,000.00
21/11/18	13/11/18	10,000,000.00
21/11/18	13/11/18	19,856,000.00
21/11/18	13/11/18	144,000.00
18/12/18	13/11/18	20,000,000.00
18/12/18	13/11/18	10,000,000.00
19/12/18	13/11/18	492,000.00
20/12/18	13/11/18	30,000,000.00
23/11/18	14/11/18	7,901,000.00
23/11/18	14/11/18	12,099,000.00
18/12/18	14/11/18	43,964,000.00
19/12/18	14/11/18	17,500,000.00
23/11/18	15/11/18	9,542,000.00
23/11/18	15/11/18	458,000.00
23/11/18	15/11/18	9,990,000.00
12/12/18	15/11/18	5,593,000.00
12/12/18	15/11/18	4,000,000.00
12/12/18	15/11/18	407,000.00
24/12/18	15/11/18	21,590,000.00
04/01/19	15/11/18	11,750,000.00
04/01/19	15/11/18	3,250,000.00
20/12/18	16/11/18	6,600,000.00
20/12/18	16/11/18	3,400,000.00
24/12/18	16/11/18	17,000,000.00
27/11/18	19/11/18	20,000,000.00
27/11/18	19/11/18	10,000,000.00

18/12/18	19/11/18	15,200,000.00
18/12/18	19/11/18	4,800,000.00
24/12/18	19/11/18	36,385,000.00
27/12/18	19/11/18	20,000,000.00
27/12/18	19/11/18	10,000,000.00
29/11/18	20/11/18	13,479,000.00
29/11/18	20/11/18	6,521,000.00
24/12/18	20/11/18	24,363,000.00
25/12/18	20/11/18	4,375,000.00
25/12/18	20/11/18	15,000,000.00
25/12/18	20/11/18	226,000.00
27/12/18	20/11/18	66,932,000.00
27/12/18	20/11/18	2,890,000.00
27/12/18	20/11/18	10,000,000.00
29/11/18	21/11/18	6,314,000.00
29/11/18	21/11/18	3,686,000.00
30/11/18	21/11/18	9,506,000.00
30/11/18	21/11/18	494,000.00
03/12/18	21/11/18	5,000,000.00
03/12/18	21/11/18	5,000,000.00
21/12/18	21/11/18	10,000,000.00
21/12/18	21/11/18	10,000,000.00
26/12/18	21/11/18	5,000,000.00
26/12/18	21/11/18	3,711,000.00
27/12/18	21/11/18	9,968,000.00
27/12/18	21/11/18	3,324,000.00
27/12/18	21/11/18	6,708,000.00
28/12/18	21/11/18	3,500,000.00
28/12/18	21/11/18	1,500,000.00
31/12/18	21/11/18	10,000,000.00
31/12/18	21/11/18	3,968,000.00
31/12/18	21/11/18	6,032,000.00
31/12/18	21/11/18	3,313,000.00
31/12/18	21/11/18	6,687,000.00
02/01/19	21/11/18	411,000.00
02/01/19	21/11/18	5,000,000.00
02/01/19	21/11/18	4,589,000.00
30/11/18	22/11/18	20,000,000.00
30/11/18	22/11/18	2,806,000.00
30/11/18	22/11/18	7,194,000.00
03/12/18	22/11/18	3,008,000.00
03/12/18	22/11/18	6,992,000.00

21/12/18	22/11/18	8,353,000.00
21/12/18	22/11/18	20,000,000.00
21/12/18	22/11/18	1,000,000.00
21/12/18	22/11/18	577,000.00
24/12/18	22/11/18	10,000,000.00
24/12/18	22/11/18	5,000,000.00
24/12/18	22/11/18	5,000,000.00
25/12/18	22/11/18	10,000,000.00
25/12/18	22/11/18	10,000,000.00
26/12/18	22/11/18	10,000,000.00
26/12/18	22/11/18	10,000,000.00
26/12/18	22/11/18	4,807,000.00
26/12/18	22/11/18	10,000,000.00
26/12/18	22/11/18	5,000,000.00
26/12/18	22/11/18	100,000.00
27/12/18	22/11/18	153,000.00
27/12/18	22/11/18	8,000,000.00
21/01/19	22/11/18	4,898,000.00
21/01/19	22/11/18	5,102,000.00
24/12/18	23/11/18	2,150,000.00
24/12/18	23/11/18	7,850,000.00
25/12/18	23/11/18	3,320,000.00
25/12/18	23/11/18	6,500,000.00
25/12/18	23/11/18	180,000.00
26/12/18	23/11/18	7,960,000.00
26/12/18	23/11/18	478,000.00
26/12/18	23/11/18	1,562,000.00
26/12/18	23/11/18	20,738,000.00
26/12/18	23/11/18	1,810,000.00
26/12/18	23/11/18	4,712,000.00
26/12/18	23/11/18	2,740,000.00
02/01/19	23/11/18	1,700,000.00
02/01/19	23/11/18	33,000.00
02/01/19	23/11/18	8,267,000.00
31/12/18	26/11/18	15,000,000.00
02/01/19	26/11/18	15,000,000.00
02/01/19	26/11/18	5,000,000.00
03/01/19	26/11/18	25,000,000.00
03/01/19	26/11/18	5,000,000.00
25/01/19	26/11/18	15,000,000.00
25/01/19	26/11/18	5,000,000.00
25/01/19	26/11/18	4,131,000.00

27/12/18	27/11/18	10,037,000.00	
27/12/18	27/11/18	9,963,000.00	
02/01/19	27/11/18	13,228,000.00	
02/01/19	27/11/18	30,000,000.00	
02/01/19	27/11/18	5,000,000.00	
02/01/19	27/11/18	13,743,000.00	
02/01/19	27/11/18	30,000,000.00	
02/01/19	27/11/18	6,257,000.00	
02/01/19	27/11/18	1,000,000.00	
02/01/19	27/11/18	3,000,000.00	
02/01/19	27/11/18	1,000,000.00	
02/01/19	27/11/18	5,000,000.00	
07/01/19	27/11/18	9,000,000.00	
07/01/19	27/11/18	11,000,000.00	
28/12/18	28/11/18	9,036,000.00	
28/12/18	28/11/18	10,964,000.00	
28/12/18	28/11/18	5,056,000.00	
04/01/19	28/11/18	7,887,000.00	
04/01/19	28/11/18	30,000,000.00	
04/01/19	28/11/18	9,773,000.00	
04/01/19	28/11/18	2,340,000.00	
31/12/18	29/11/18	10,000,000.00	
31/12/18	29/11/18	10,000,000.00	
03/01/19	29/11/18	17,000,000.00	
07/01/19	29/11/18	13,000,000.00	
07/01/19	29/11/18	7,000,000.00	
31/12/18	30/11/18	5,000,000.00	
02/01/19	30/11/18	2,226,000.00	
03/01/19	30/11/18	10,000,000.00	
31/01/19	30/11/18	10,000,000.00	
28/02/19	30/11/18	20,000,000.00	
TPP		Toplamı:	2035811000.00
TOPLAM:			5271491290.00
			3506805829.00