

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR A 2018

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFYKBKE1844	31/10/18	01/08/18	95.455	3,818,200.00	4,000,000.00
TRFTEBKK1817	01/11/18	02/08/18	95.455	47,727,500.00	50,000,000.00
TRFISMDK1877	02/11/18	02/08/18	95.384	9,538,400.00	10,000,000.00
TRFFNBKK1838	02/11/18	03/08/18	95.364	21,933,720.00	23,000,000.00
TRFYKFKK1818	08/11/18	03/08/18	95.073	1,901,460.00	2,000,000.00
TRFAKFK11919	15/01/19	03/08/18	91.708	8,253,720.00	9,000,000.00
TRFISMDK1885	02/11/18	06/08/18	95.543	3,640,188.30	3,810,000.00
BONO TÜRK			Toplamı:	96813188.30	101810000.00
TAHVİL TÜRK					
TRT270319T13	27/03/19	06/08/18	98.171	3,141,485.71	3,200,000.00
TRT270319T13	27/03/19	06/08/18	98.171	4,908,571.43	5,000,000.00
TRT270319T13	27/03/19	06/08/18	98.171	1,767,085.71	1,800,000.00
TRT270319T13	27/03/19	07/08/18	98.371	4,918,571.43	5,000,000.00
TAHVİL TÜRK			Toplamı:	14735714.28	15000000.00
BONO TÜRK					
TRFYKBKK1812	07/11/18	08/08/18	95.409	7,632,720.00	8,000,000.00
TRFNURLK1830	29/11/18	09/08/18	94.231	2,826,930.00	3,000,000.00
TRFTISB21914	04/02/19	09/08/18	91.653	9,165,300.00	10,000,000.00
BONO TÜRK			Toplamı:	19624950.00	21000000.00
TAHVİL TÜRK					
TRT141118T19	14/11/18	09/08/18	99.355	2,980,648.35	3,000,000.00
TRT141118T19	14/11/18	09/08/18	99.355	5,265,812.09	5,300,000.00
TAHVİL TÜRK			Toplamı:	8246460.44	8300000.00
BONO TÜRK					
TRFFNBKK1846	16/11/18	10/08/18	95.025	13,303,500.00	14,000,000.00
TRFISFAK1812	12/11/18	13/08/18	95.273	2,381,825.00	2,500,000.00
BONO TÜRK			Toplamı:	15685325.00	16500000.00
TAHVİL TÜRK					
TRSIGY31915	29/03/19	13/08/18	102.527	4,603,458.85	4,490,000.00
TRSIGY61912	28/06/19	13/08/18	102.527	3,578,189.62	3,490,000.00
TRSRNSH11919	24/01/19	13/08/18	101.157	1,921,991.35	1,900,000.00
TAHVİL TÜRK			Toplamı:	10103639.82	9880000.00
BONO TÜRK					
TRFISMDA1812	20/12/18	13/08/18	93.475	934,752.96	1,000,000.00
BONO TÜRK			Toplamı:	934752.96	1000000.00
TAHVİL TÜRK					
TRT100719T18	10/07/19	13/08/18	90.694	4,444,003.85	4,900,000.00
TRT100719T18	10/07/19	13/08/18	90.694	90,693.96	100,000.00
TRT100719T18	10/07/19	13/08/18	90.669	4,533,447.80	5,000,000.00
TRSAKFKK1811	14/11/18	14/08/18	104.518	1,985,834.90	1,900,000.00
TAHVİL TÜRK			Toplamı:	11053980.51	11900000.00
BONO TÜRK					
TRB141118T19	14/11/18	14/08/18	94.655	4,732,742.67	5,000,000.00
TRB141118T19	14/11/18	14/08/18	94.653	4,732,630.98	5,000,000.00
TRB141118T19	14/11/18	14/08/18	94.653	4,732,630.98	5,000,000.00
TRB141118T19	14/11/18	14/08/18	94.650	4,732,519.31	5,000,000.00
TRB141118T19	14/11/18	14/08/18	94.655	3,786,194.14	4,000,000.00
TRB141118T19	14/11/18	14/08/18	94.644	94,643.69	100,000.00

TRB141118T19	14/11/18	14/08/18	94.655	4,732,742.67	5,000,000.00
TRB141118T19	14/11/18	14/08/18	94.644	851,793.17	900,000.00
BONO TÜRK			Toplamı:	28395897.61	30000000.00
TAHVİL TÜRK					
TRT270319T13	27/03/19	15/08/18	96.700	967,000.00	1,000,000.00
TRT270319T13	27/03/19	15/08/18	97.000	1,940,000.00	2,000,000.00
TRT270319T13	27/03/19	15/08/18	96.400	964,000.00	1,000,000.00
TRT141118T19	14/11/18	16/08/18	99.473	2,486,833.79	2,500,000.00
TRT141118T19	14/11/18	16/08/18	99.473	7,460,501.37	7,500,000.00
TRT141118T19	14/11/18	16/08/18	99.473	2,486,833.79	2,500,000.00
TRT141118T19	14/11/18	16/08/18	99.473	7,460,501.37	7,500,000.00
TRT141118T19	14/11/18	16/08/18	99.473	2,486,833.79	2,500,000.00
TRT141118T19	14/11/18	16/08/18	99.473	2,486,833.79	2,500,000.00
TAHVİL TÜRK			Toplamı:	28739337.90	29000000.00
BONO TÜRK					
TRB141118T19	14/11/18	16/08/18	94.966	474,827.63	500,000.00
BONO TÜRK			Toplamı:	474827.63	500000.00
TAHVİL TÜRK					
TRT141118T19	14/11/18	16/08/18	99.224	1,091,465.93	1,100,000.00
TRT141118T19	14/11/18	16/08/18	99.473	9,947,335.16	10,000,000.00
TRT141118T19	14/11/18	16/08/18	99.473	9,947,335.16	10,000,000.00
TRT141118T19	14/11/18	16/08/18	99.473	9,947,335.16	10,000,000.00
TAHVİL TÜRK			Toplamı:	30933471.41	31100000.00
BONO TÜRK					
TRB141118T19	14/11/18	16/08/18	94.966	284,896.58	300,000.00
TRB141118T19	14/11/18	16/08/18	94.966	2,374,138.16	2,500,000.00
BONO TÜRK			Toplamı:	2659034.74	2800000.00
TAHVİL TÜRK					
TRT141118T19	14/11/18	16/08/18	99.224	893,017.58	900,000.00
TAHVİL TÜRK			Toplamı:	893017.58	900000.00
BONO TÜRK					
TRB141118T19	14/11/18	16/08/18	94.966	474,827.63	500,000.00
BONO TÜRK			Toplamı:	474827.63	500000.00
TAHVİL TÜRK					
TRT141118T19	14/11/18	16/08/18	99.224	6,846,468.13	6,900,000.00
TRT141118T19	14/11/18	16/08/18	99.219	99,219.18	100,000.00
TAHVİL TÜRK			Toplamı:	6945687.31	7000000.00
BONO TÜRK					
TRFFNBKE18A7	12/10/18	17/08/18	96.449	34,721,640.00	36,000,000.00
TRB141118T19	14/11/18	17/08/18	95.339	4,766,942.24	5,000,000.00
TRB141118T19	14/11/18	17/08/18	95.339	4,766,942.24	5,000,000.00
BONO TÜRK			Toplamı:	44255524.48	46000000.00
TAHVİL TÜRK					
TRT270319T13	27/03/19	17/08/18	96.857	7,748,571.43	8,000,000.00
TRT270319T13	27/03/19	17/08/18	96.857	1,937,142.86	2,000,000.00
TAHVİL TÜRK			Toplamı:	9685714.29	10000000.00
BONO TÜRK					
TRB141118T19	14/11/18	17/08/18	95.339	9,533,884.47	10,000,000.00
TRB141118T19	14/11/18	17/08/18	95.307	6,671,471.17	7,000,000.00
TRB141118T19	14/11/18	17/08/18	95.307	4,765,336.55	5,000,000.00
TRB141118T19	14/11/18	17/08/18	95.307	4,765,336.55	5,000,000.00
BONO TÜRK			Toplamı:	25736028.74	27000000.00
TAHVİL TÜRK					
TRT141118T19	14/11/18	17/08/18	99.498	2,885,452.20	2,900,000.00
TRT270319T13	27/03/19	17/08/18	97.007	2,910,214.29	3,000,000.00
TRT270319T13	27/03/19	17/08/18	97.007	6,790,500.00	7,000,000.00

TAHVİL TÜRK			Toplamı:	12586166.49	12900000.00
BONO TÜRK					
TRB141118T19	14/11/18	17/08/18	95.307	6,671,471.17	7,000,000.00
TRB141118T19	14/11/18	17/08/18	95.307	2,859,201.93	3,000,000.00
TRB141118T19	14/11/18	17/08/18	95.307	2,859,201.93	3,000,000.00
TRB141118T19	14/11/18	17/08/18	95.232	4,761,594.16	5,000,000.00
TRB141118T19	14/11/18	17/08/18	95.232	4,761,594.16	5,000,000.00
BONO TÜRK			Toplamı:	21913063.35	23000000.00
TAHVİL TÜRK					
TRSDEVA52119	04/05/21	20/08/18	100.900	30,270.02	30,000.00
TRSYDAT32212	16/03/22	20/08/18	103.848	72,693.53	70,000.00
TRSISFN91815	21/09/18	27/08/18	103.405	1,034,053.85	1,000,000.00
TAHVİL TÜRK			Toplamı:	1137017.40	1100000.00
BONO TÜRK					
TRFYKFKE1832	16/10/18	28/08/18	96.891	23,350,731.00	24,100,000.00
TRFFFKRE1838	24/10/18	28/08/18	96.373	9,637,300.00	10,000,000.00
BONO TÜRK			Toplamı:	32988031.00	34100000.00
TAHVİL TÜRK					
TRT141118T19	14/11/18	29/08/18	100.297	10,029,681.32	10,000,000.00
TRT141118T19	14/11/18	29/08/18	100.297	10,029,681.32	10,000,000.00
TRT120619T17	12/06/19	29/08/18	84.685	6,859,469.62	8,100,000.00
TRT120619T17	12/06/19	29/08/18	84.685	1,609,011.39	1,900,000.00
TRT120619T17	12/06/19	29/08/18	84.685	6,859,469.62	8,100,000.00
TRT120619T17	12/06/19	29/08/18	84.685	1,609,011.39	1,900,000.00
TAHVİL TÜRK			Toplamı:	36996324.66	40000000.00
BONO TÜRK					
TRFDZBKE1859	26/10/18	31/08/18	96.556	9,655,600.00	10,000,000.00
TRFISFNE1823	30/10/18	31/08/18	96.235	7,718,047.00	8,020,000.00
BONO TÜRK			Toplamı:	17373647.00	18020000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT150519T15	15/05/19	07/08/18	96.031	480,155.22	500,000.00
TRT150519T15	15/05/19	07/08/18	96.031	2,880,931.32	3,000,000.00
TRT141118T19	14/11/18	13/08/18	98.852	7,117,318.68	7,200,000.00
TRT141118T19	14/11/18	13/08/18	98.852	790,813.19	800,000.00
TRT141118T19	14/11/18	13/08/18	98.852	9,588,609.89	9,700,000.00
TRT141118T19	14/11/18	13/08/18	98.852	296,554.95	300,000.00
TRT141118T19	14/11/18	13/08/18	98.952	494,758.24	500,000.00
TRT141118T19	14/11/18	13/08/18	98.852	2,471,291.21	2,500,000.00
TRT141118T19	14/11/18	13/08/18	98.902	989,016.48	1,000,000.00
TRT141118T19	14/11/18	13/08/18	98.852	2,471,291.21	2,500,000.00
TRT141118T19	14/11/18	13/08/18	98.852	296,554.95	300,000.00
TRT141118T19	14/11/18	13/08/18	98.952	98,951.65	100,000.00
TRT141118T19	14/11/18	13/08/18	98.952	2,473,791.21	2,500,000.00
TRT141118T19	14/11/18	13/08/18	98.952	98,951.65	100,000.00
TRT141118T19	14/11/18	13/08/18	98.952	3,661,210.99	3,700,000.00
TRT141118T19	14/11/18	13/08/18	98.952	6,233,953.85	6,300,000.00
TRT141118T19	14/11/18	13/08/18	98.952	3,661,210.99	3,700,000.00
TRT141118T19	14/11/18	13/08/18	98.952	6,233,953.85	6,300,000.00
TRT141118T19	14/11/18	13/08/18	98.952	197,903.30	200,000.00
TRT141118T19	14/11/18	13/08/18	98.952	296,854.95	300,000.00
TRT141118T19	14/11/18	27/08/18	99.890	9,989,010.99	10,000,000.00
TRT141118T19	14/11/18	27/08/18	99.890	9,989,010.99	10,000,000.00
TRT141118T19	14/11/18	28/08/18	100.138	4,005,538.46	4,000,000.00

TRT141118T19	14/11/18	28/08/18	100.138	3,004,153.85	3,000,000.00
TRT141118T19	14/11/18	28/08/18	100.138	1,001,384.62	1,000,000.00
TAHVİL TÜRK			Toplamı:	78823176.69	79500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFISMD81810	02/08/18	02/08/18	0.935	4,300,000.00	4,300,000.00
TRFTEBK81815	02/08/18	02/08/18	0.955	49,000,000.00	49,000,000.00
TRFFNBK81823	03/08/18	03/08/18	0.955	20,000,000.00	20,000,000.00
BONO TÜRK			Toplamı:	73300000.00	73300000.00
TAHVİL TÜRK					
TRSAFK81816	03/08/18	03/08/18	0.987	2,500,000.00	2,500,000.00
TRSYKFK81816	03/08/18	03/08/18	0.999	2,200,000.00	2,200,000.00
TAHVİL TÜRK			Toplamı:	4700000.00	4700000.00
BONO TÜRK					
TRFDZBK81814	03/08/18	03/08/18	0.935	3,400,000.00	3,400,000.00
TRFISFN81813	07/08/18	07/08/18	0.934	3,000,000.00	3,000,000.00
TRFFFKR81825	07/08/18	07/08/18	0.943	14,600,000.00	14,600,000.00
BONO TÜRK			Toplamı:	21000000.00	21000000.00
TAHVİL TÜRK					
TRT080818T12	08/08/18	08/08/18	0.987	63,600,000.00	63,600,000.00
TAHVİL TÜRK			Toplamı:	63600000.00	63600000.00
BONO TÜRK					
TRFNURL81826	09/08/18	09/08/18	0.942	3,000,000.00	3,000,000.00
TRFFNBK81831	10/08/18	10/08/18	0.955	29,000,000.00	29,000,000.00
TRFFNBK81815	10/08/18	10/08/18	0.935	5,000,000.00	5,000,000.00
TRFOYMD81824	15/08/18	15/08/18	0.949	2,000,000.00	2,000,000.00
TRFAFK81821	15/08/18	15/08/18	0.945	3,000,000.00	3,000,000.00
TRFYKBK81820	17/08/18	17/08/18	0.947	93,000,000.00	93,000,000.00
TRFCKKB81818	17/08/18	17/08/18	0.958	2,000,000.00	2,000,000.00
TRFFNBK81849	17/08/18	17/08/18	0.955	8,000,000.00	8,000,000.00
TRFDZBK81855	17/08/18	17/08/18	0.937	25,000,000.00	25,000,000.00
TRFISFN81821	17/08/18	17/08/18	0.935	8,000,000.00	8,000,000.00
TRFINGB81817	17/08/18	17/08/18	0.935	11,262,000.00	11,262,000.00
TRFFFKR81817	28/08/18	28/08/18	0.933	10,000,000.00	10,000,000.00
TRFTCZB81825	29/08/18	29/08/18	0.946	125,000,000.00	125,000,000.00
BONO TÜRK			Toplamı:	324262000.00	324262000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT200422T14	02/08/18	01/08/18		5,000,000.00	5,262,440.00
TRT150519T15	02/08/18	01/08/18		2,500,000.00	2,673,480.00
TRT110320T18	02/08/18	01/08/18		1,500,000.00	1,530,415.00
TRT110320T18	02/08/18	01/08/18		10,000,000.00	10,202,735.00
TRT030523T13	02/08/18	01/08/18		7,500,000.00	5,539,280.00
TREPOTEMINAT	02/08/18	01/08/18		2,000,000.00	100,000.00
TREPOTEMINAT	02/08/18	01/08/18		8,000,000.00	100,000.00
TREPOTEMINAT	02/08/18	01/08/18		2,000,000.00	100,000.00
TREPOTEMINAT	02/08/18	01/08/18		8,000,000.00	100,000.00
TREPOTEMINAT	02/08/18	01/08/18		2,000,000.00	100,000.00
TREPOTEMINAT	02/08/18	01/08/18		8,000,000.00	100,000.00
TREPOTEMINAT	02/08/18	01/08/18		2,000,000.00	100,000.00
TREPOTEMINAT	02/08/18	01/08/18		8,000,000.00	100,000.00
TREPOTEMINAT	02/08/18	01/08/18		2,000,000.00	100,000.00

TREPOTEMINAT	02/08/18	01/08/18	8,000,000.00	100,000.00
TREPOTEMINAT	02/08/18	01/08/18	2,000,000.00	100,000.00
TREPOTEMINAT	02/08/18	01/08/18	8,000,000.00	100,000.00
TREPOTEMINAT	02/08/18	01/08/18	33,000.00	100,000.00
TRT230222T13	03/08/18	02/08/18	10,000,000.00	5,979,725.00
TRT230222T13	03/08/18	02/08/18	10,000,000.00	5,979,725.00
TRT261022T10	03/08/18	02/08/18	9,500,000.00	6,161,625.00
TRT230222T13	03/08/18	02/08/18	10,000,000.00	5,979,725.00
TRT230222T13	03/08/18	02/08/18	10,000,000.00	5,979,725.00
TRT170822T15	03/08/18	02/08/18	8,500,000.00	10,534,535.00
TRT170822T15	03/08/18	02/08/18	1,500,000.00	1,859,036.00
TRT170822T15	03/08/18	02/08/18	8,500,000.00	10,534,535.00
TRT170822T15	03/08/18	02/08/18	1,500,000.00	1,859,036.00
TRT170822T15	03/08/18	02/08/18	8,500,000.00	10,534,535.00
TRT170822T15	03/08/18	02/08/18	1,500,000.00	1,859,036.00
TRT170822T15	03/08/18	02/08/18	8,500,000.00	10,534,535.00
TRT170822T15	03/08/18	02/08/18	1,500,000.00	1,859,036.00
TRT170822T15	03/08/18	02/08/18	335,000.00	415,185.00
TRT170822T15	03/08/18	02/08/18	78,000.00	96,670.00
TRT131119T19	06/08/18	03/08/18	2,000,000.00	2,226,030.00
TRT150120T16	06/08/18	03/08/18	10,000,000.00	11,954,280.00
TRT150120T16	06/08/18	03/08/18	10,000,000.00	11,954,280.00
TRT240724T15	06/08/18	03/08/18	4,000,000.00	6,561,665.00
TRT150120T16	06/08/18	03/08/18	10,000,000.00	11,954,280.00
TRT120325T12	06/08/18	03/08/18	4,000,000.00	6,753,630.00
TRT240724T15	06/08/18	03/08/18	10,000,000.00	16,404,145.00
TREPOTEMINAT	06/08/18	03/08/18	2,000,000.00	100,000.00
TREPOTEMINAT	06/08/18	03/08/18	8,000,000.00	100,000.00
TREPOTEMINAT	06/08/18	03/08/18	2,000,000.00	100,000.00
TREPOTEMINAT	06/08/18	03/08/18	7,500,000.00	100,000.00
TREPOTEMINAT	06/08/18	03/08/18	2,500,000.00	100,000.00
TREPOTEMINAT	06/08/18	03/08/18	7,500,000.00	100,000.00
TREPOTEMINAT	06/08/18	03/08/18	2,500,000.00	100,000.00
TREPOTEMINAT	06/08/18	03/08/18	68,000.00	100,000.00
TRT210721T11	07/08/18	06/08/18	152,000.00	86,935.00
TRT190521T17	07/08/18	06/08/18	1,500,000.00	1,595,870.00
TRT190521T17	07/08/18	06/08/18	1,500,000.00	1,595,870.00
TRT190521T17	07/08/18	06/08/18	1,500,000.00	1,595,870.00
TRT131119T19	07/08/18	06/08/18	4,500,000.00	4,970,260.00
TRT020823T11	07/08/18	06/08/18	8,500,000.00	5,563,670.00
TRT060121T16	07/08/18	06/08/18	8,500,000.00	4,661,130.00
TRT060121T16	07/08/18	06/08/18	8,500,000.00	5,125,065.00
TREPOTEMINAT	07/08/18	06/08/18	5,000,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	5,000,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	5,000,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	5,000,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	1,500,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	3,500,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	6,500,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	3,500,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	6,500,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	3,500,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	6,500,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	3,500,000.00	100,000.00

TREPOTEMINAT	07/08/18	06/08/18	6,500,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	3,500,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	6,500,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	3,500,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	6,500,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	3,500,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	6,500,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	3,500,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	6,500,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	3,500,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	6,500,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	3,500,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	6,500,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	3,500,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	6,500,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	3,500,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	6,500,000.00	100,000.00
TREPOTEMINAT	07/08/18	06/08/18	3,500,000.00	100,000.00
TRT240724T15	08/08/18	07/08/18	3,500,000.00	5,776,375.00
TRT240724T15	08/08/18	07/08/18	10,000,000.00	16,503,915.00
TRT240724T15	08/08/18	07/08/18	10,000,000.00	16,503,915.00
TRT240724T15	08/08/18	07/08/18	10,000,000.00	16,503,915.00
TRT240724T15	08/08/18	07/08/18	6,500,000.00	10,727,545.00
TRT240724T15	08/08/18	07/08/18	6,500,000.00	10,727,545.00
TRT240724T15	08/08/18	07/08/18	10,000,000.00	16,503,915.00
TRT010420T19	08/08/18	07/08/18	375,000.00	192,065.00
TRT170822T15	08/08/18	07/08/18	3,000,000.00	3,851,388.00
TRT170822T15	08/08/18	07/08/18	2,000,000.00	2,567,592.00
TRT170822T15	08/08/18	07/08/18	8,000,000.00	10,270,368.00
TRT170822T15	08/08/18	07/08/18	2,000,000.00	2,567,592.00
TRT170822T15	08/08/18	07/08/18	8,000,000.00	10,270,368.00
TRT170822T15	08/08/18	07/08/18	2,000,000.00	2,567,592.00
TRT170822T15	08/08/18	07/08/18	101,000.00	129,664.00
TRT170822T15	08/08/18	07/08/18	10,000,000.00	12,837,960.00
TRT170822T15	08/08/18	07/08/18	10,000,000.00	12,837,960.00
TRT170822T15	08/08/18	07/08/18	10,000,000.00	12,837,960.00
TRT170822T15	08/08/18	07/08/18	10,000,000.00	12,837,960.00
TRT170822T15	08/08/18	07/08/18	10,000,000.00	12,837,960.00
TRT030523T13	09/08/18	08/08/18	7,000,000.00	4,990,005.00
TRT200422T14	09/08/18	08/08/18	3,000,000.00	3,150,650.00
TRT030523T13	09/08/18	08/08/18	7,000,000.00	4,990,005.00
TRT200422T14	09/08/18	08/08/18	3,000,000.00	3,150,650.00
TRT030523T13	09/08/18	08/08/18	7,000,000.00	4,990,005.00
TRT150120T16	09/08/18	08/08/18	3,000,000.00	3,593,120.00
TRT150120T16	09/08/18	08/08/18	7,000,000.00	8,383,935.00
TRT150120T16	09/08/18	08/08/18	2,000,000.00	2,395,415.00
TRT150120T16	09/08/18	08/08/18	2,000,000.00	2,395,415.00
TRT150120T16	09/08/18	08/08/18	3,000,000.00	3,593,120.00
TRT150120T16	09/08/18	08/08/18	8,000,000.00	9,581,635.00
TRT150120T16	09/08/18	08/08/18	7,000,000.00	8,383,935.00
TRT150120T16	09/08/18	08/08/18	4,000,000.00	4,790,820.00
TRT150120T16	09/08/18	08/08/18	3,000,000.00	3,593,120.00
TRT150120T16	09/08/18	08/08/18	8,000,000.00	9,581,635.00
TRT150120T16	09/08/18	08/08/18	7,000,000.00	8,383,935.00

TRT150120T16	09/08/18	08/08/18	2,000,000.00	2,395,415.00
TRT150120T16	09/08/18	08/08/18	8,000,000.00	9,581,635.00
TRT150120T16	09/08/18	08/08/18	2,000,000.00	2,395,415.00
TRT150120T16	09/08/18	08/08/18	8,000,000.00	9,581,635.00
TRT150120T16	09/08/18	08/08/18	8,000,000.00	9,581,635.00
TRT150120T16	09/08/18	08/08/18	3,000,000.00	3,593,120.00
TRT150120T16	09/08/18	08/08/18	2,000,000.00	2,395,415.00
TRT170822T15	09/08/18	08/08/18	8,500,000.00	11,040,539.00
TRT170822T15	09/08/18	08/08/18	1,500,000.00	1,948,331.00
TRT170822T15	09/08/18	08/08/18	5,000,000.00	6,494,435.00
TRT170822T15	09/08/18	08/08/18	3,500,000.00	4,546,104.00
TRT170822T15	09/08/18	08/08/18	6,500,000.00	8,442,765.00
TRT170822T15	09/08/18	08/08/18	3,500,000.00	4,546,104.00
TRT170822T15	09/08/18	08/08/18	6,500,000.00	8,442,765.00
TRT170822T15	09/08/18	08/08/18	293,000.00	380,574.00
TRT170221T12	10/08/18	09/08/18	1,000,000.00	1,253,525.00
TRT020322T17	10/08/18	09/08/18	9,500,000.00	12,540,225.00
TRT020322T17	10/08/18	09/08/18	9,500,000.00	12,540,225.00
TRT020322T17	10/08/18	09/08/18	9,500,000.00	12,540,225.00
TRT170221T12	10/08/18	09/08/18	500,000.00	626,765.00
TRT020322T17	10/08/18	09/08/18	500,000.00	660,020.00
TRT170221T12	10/08/18	09/08/18	9,500,000.00	11,908,430.00
TRT170221T12	10/08/18	09/08/18	9,500,000.00	11,908,430.00
TRT170221T12	10/08/18	09/08/18	500,000.00	626,765.00
TRT170221T12	10/08/18	09/08/18	9,500,000.00	11,908,430.00
TRT170221T12	10/08/18	09/08/18	9,500,000.00	11,908,430.00
TRT020322T17	10/08/18	09/08/18	500,000.00	660,020.00
TRT170221T12	10/08/18	09/08/18	500,000.00	626,765.00
TRT170221T12	10/08/18	09/08/18	500,000.00	626,765.00
TRT170221T12	10/08/18	09/08/18	500,000.00	626,765.00
TRT170822T15	10/08/18	09/08/18	1,500,000.00	1,936,659.00
TRT170822T15	10/08/18	09/08/18	8,500,000.00	10,974,398.00
TRT170822T15	10/08/18	09/08/18	1,500,000.00	1,936,659.00
TRT170822T15	10/08/18	09/08/18	8,500,000.00	10,974,398.00
TRT170822T15	10/08/18	09/08/18	1,500,000.00	1,936,659.00
TRT170822T15	10/08/18	09/08/18	8,500,000.00	10,974,398.00
TRT170822T15	10/08/18	09/08/18	1,500,000.00	1,936,659.00
TRT170822T15	10/08/18	09/08/18	8,500,000.00	10,974,398.00
TRT170822T15	10/08/18	09/08/18	83,000.00	107,162.00
TRT020322T17	13/08/18	10/08/18	3,500,000.00	4,618,490.00
TRT020322T17	13/08/18	10/08/18	8,500,000.00	11,216,315.00
TRT020322T17	13/08/18	10/08/18	1,500,000.00	1,979,355.00
TRT020322T17	13/08/18	10/08/18	8,500,000.00	11,216,315.00
TRT020322T17	13/08/18	10/08/18	8,500,000.00	11,216,315.00
TRT020322T17	13/08/18	10/08/18	1,500,000.00	1,979,355.00
TRT020322T17	13/08/18	10/08/18	1,500,000.00	1,979,355.00
TRT020322T17	13/08/18	10/08/18	1,500,000.00	1,979,355.00
TRT060121T16	13/08/18	10/08/18	6,500,000.00	3,554,780.00
TRT180924T11	13/08/18	10/08/18	3,500,000.00	2,710,900.00
TRT060121T16	13/08/18	10/08/18	6,500,000.00	3,554,780.00
TRT060121T16	13/08/18	10/08/18	6,500,000.00	3,554,765.00
TRT230222T13	13/08/18	10/08/18	3,500,000.00	2,077,530.00
TRT230222T13	13/08/18	10/08/18	6,500,000.00	3,858,270.00
TRT170822T15	13/08/18	10/08/18	10,000,000.00	12,887,927.00
TRT170822T15	13/08/18	10/08/18	10,000,000.00	12,887,927.00
TRT170822T15	13/08/18	10/08/18	10,000,000.00	12,887,927.00

TRT170822T15	13/08/18	10/08/18	81,000.00	104,393.00
TRT170822T15	13/08/18	10/08/18	26,000.00	33,509.00
TRT170822T15	13/08/18	10/08/18	6,000,000.00	7,732,756.00
TRT170822T15	13/08/18	10/08/18	4,000,000.00	5,155,171.00
TRT170822T15	13/08/18	10/08/18	3,500,000.00	4,510,775.00
TRT170822T15	13/08/18	10/08/18	2,500,000.00	3,221,982.00
TRT170822T15	13/08/18	10/08/18	7,500,000.00	9,665,945.00
TRT170822T15	13/08/18	10/08/18	2,500,000.00	3,221,982.00
TRT200219T11	14/08/18	13/08/18	6,000,000.00	3,999,450.00
TRT170822T15	14/08/18	13/08/18	10,000,000.00	13,306,189.00
TRT170822T15	14/08/18	13/08/18	10,000,000.00	13,306,189.00
TRT170822T15	14/08/18	13/08/18	500,000.00	665,310.00
TRT170822T15	14/08/18	13/08/18	9,500,000.00	12,640,880.00
TRT170822T15	14/08/18	13/08/18	500,000.00	665,310.00
TRT170822T15	14/08/18	13/08/18	9,500,000.00	12,640,880.00
TRT170822T15	14/08/18	13/08/18	500,000.00	665,310.00
TRT170822T15	14/08/18	13/08/18	9,500,000.00	12,640,880.00
TRT170822T15	14/08/18	13/08/18	500,000.00	665,310.00
TRT170822T15	14/08/18	13/08/18	9,500,000.00	12,640,880.00
TRT170822T15	14/08/18	13/08/18	500,000.00	665,310.00
TRT170822T15	14/08/18	13/08/18	9,500,000.00	12,640,880.00
TRT170822T15	14/08/18	13/08/18	500,000.00	665,310.00
TRT170822T15	14/08/18	13/08/18	9,500,000.00	12,640,880.00
TRT170822T15	14/08/18	13/08/18	500,000.00	665,310.00
TRT170822T15	14/08/18	13/08/18	9,500,000.00	12,640,880.00
TRT170822T15	14/08/18	13/08/18	500,000.00	665,310.00
TRT170822T15	14/08/18	13/08/18	9,500,000.00	12,640,880.00
TRT170822T15	14/08/18	13/08/18	500,000.00	665,310.00
TRT170822T15	14/08/18	13/08/18	9,500,000.00	12,640,880.00
TRT170822T15	14/08/18	13/08/18	109,000.00	145,038.00
TRT170822T15	14/08/18	13/08/18	151,000.00	200,924.00
TRSRNSH22023	15/08/18	13/08/18	4,800,000.00	4,601,260.00
TRSYDAT22015	15/08/18	13/08/18	7,980,000.00	7,641,685.00
TRSEKIMA1814	15/08/18	13/08/18	80,000.00	72,470.00
TRSRNSH22023	15/08/18	13/08/18	10,000,000.00	9,585,955.00
TRSAKFH32013	15/08/18	13/08/18	3,380,000.00	3,219,865.00
TRSYDAT32212	15/08/18	13/08/18	80,000.00	77,440.00
TRSTIMG41917	15/08/18	13/08/18	4,780,000.00	4,666,345.00
TRT200219T11	15/08/18	14/08/18	4,500,000.00	2,999,510.00
TRT200219T11	15/08/18	14/08/18	5,500,000.00	3,666,065.00
TRT200219T11	15/08/18	14/08/18	5,500,000.00	3,666,065.00
TRT200219T11	15/08/18	14/08/18	4,500,000.00	2,999,510.00
TRT030523T13	15/08/18	14/08/18	4,000,000.00	2,835,865.00
TRT180924T11	15/08/18	14/08/18	2,000,000.00	1,541,850.00
TRT020823T11	15/08/18	14/08/18	6,000,000.00	3,957,245.00
TRT020823T11	15/08/18	14/08/18	6,000,000.00	3,957,245.00
TRT170822T15	15/08/18	14/08/18	1,500,000.00	2,074,747.00
TRT170822T15	15/08/18	14/08/18	8,500,000.00	11,756,896.00
TRT170822T15	15/08/18	14/08/18	1,500,000.00	2,074,747.00
TRT170822T15	15/08/18	14/08/18	8,500,000.00	11,756,896.00
TRT170822T15	15/08/18	14/08/18	1,500,000.00	2,074,747.00
TRT170822T15	15/08/18	14/08/18	8,500,000.00	11,756,896.00
TRT170822T15	15/08/18	14/08/18	1,500,000.00	2,074,747.00
TRT170822T15	15/08/18	14/08/18	8,500,000.00	11,756,896.00
TRT170822T15	15/08/18	14/08/18	1,500,000.00	2,074,747.00
TRT170822T15	15/08/18	14/08/18	8,500,000.00	11,756,896.00

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TRT230222T13	20/08/18	17/08/18	3,500,000.00	1,968,449.00
TRT230222T13	20/08/18	17/08/18	500,000.00	281,207.00
TRT230222T13	20/08/18	17/08/18	9,500,000.00	5,342,932.00
TRT230222T13	20/08/18	17/08/18	500,000.00	281,207.00
TRT230222T13	20/08/18	17/08/18	9,500,000.00	5,342,932.00
TRT230222T13	20/08/18	17/08/18	500,000.00	281,207.00
TRT230222T13	20/08/18	17/08/18	9,500,000.00	5,342,932.00
TRT230222T13	20/08/18	17/08/18	500,000.00	281,207.00
TRT230222T13	20/08/18	17/08/18	9,500,000.00	5,342,932.00
TRT230222T13	20/08/18	17/08/18	500,000.00	281,207.00
TRT230222T13	20/08/18	17/08/18	9,500,000.00	5,342,932.00
TRT230222T13	20/08/18	17/08/18	500,000.00	281,207.00
TRT230222T13	20/08/18	17/08/18	9,500,000.00	5,342,932.00
TRT230222T13	20/08/18	17/08/18	500,000.00	281,207.00
TRT230222T13	20/08/18	17/08/18	9,500,000.00	5,342,932.00
TRT140623T19	20/08/18	17/08/18	7,000,000.00	9,062,060.00
TRT140623T19	20/08/18	17/08/18	3,000,000.00	3,883,745.00
TRT140623T19	20/08/18	17/08/18	7,000,000.00	9,062,060.00
TRT140623T19	20/08/18	17/08/18	7,000,000.00	9,062,060.00
TRT140623T19	20/08/18	17/08/18	3,000,000.00	3,883,745.00
TRT140623T19	20/08/18	17/08/18	3,000,000.00	3,883,745.00
TRT140623T19	20/08/18	17/08/18	7,000,000.00	9,062,060.00
TRT140623T19	20/08/18	17/08/18	3,000,000.00	3,883,745.00
TRT140623T19	20/08/18	17/08/18	3,000,000.00	3,883,745.00
TRT230222T13	27/08/18	17/08/18	9,500,000.00	5,342,932.00
TRT230222T13	27/08/18	17/08/18	500,000.00	281,207.00
TRT230222T13	27/08/18	17/08/18	9,500,000.00	5,342,932.00
TRT230222T13	27/08/18	17/08/18	500,000.00	281,207.00
TRT230222T13	27/08/18	17/08/18	4,500,000.00	2,530,863.00
TRT230222T13	27/08/18	17/08/18	5,500,000.00	3,093,277.00
TRT230222T13	27/08/18	17/08/18	4,500,000.00	2,530,863.00
TRT230222T13	27/08/18	17/08/18	5,500,000.00	3,093,277.00
TRT230222T13	27/08/18	17/08/18	4,500,000.00	2,530,863.00
TRT230222T13	27/08/18	17/08/18	5,500,000.00	3,093,277.00
TRISGY32111	29/08/18	17/08/18	3,280,000.00	3,530,605.00
TRSRNSH22023	29/08/18	17/08/18	3,100,000.00	3,367,810.00
TRSRNSH22023	29/08/18	17/08/18	10,000,000.00	10,863,900.00
TRT140623T19	27/08/18	20/08/18	2,000,000.00	2,594,510.00
TRT140623T19	27/08/18	20/08/18	2,000,000.00	2,594,510.00
TRT140623T19	27/08/18	20/08/18	2,000,000.00	2,594,510.00
TRT140623T19	27/08/18	20/08/18	2,000,000.00	2,594,510.00
TRT140623T19	27/08/18	20/08/18	2,000,000.00	2,594,510.00
TRT140623T19	27/08/18	20/08/18	8,000,000.00	10,378,020.00
TRT140623T19	27/08/18	20/08/18	8,000,000.00	10,378,020.00
TRT140623T19	27/08/18	20/08/18	8,000,000.00	10,378,020.00
TRT140623T19	27/08/18	20/08/18	2,000,000.00	2,594,510.00
TRT140623T19	27/08/18	20/08/18	8,000,000.00	10,378,020.00
TRT140623T19	27/08/18	20/08/18	8,000,000.00	10,378,020.00
TRT140623T19	27/08/18	20/08/18	8,000,000.00	10,378,020.00
TREPOTEMINAT	27/08/18	20/08/18	114,000.00	100,000.00
TREPOTEMINAT	27/08/18	20/08/18	283,000.00	100,000.00
TREPOTEMINAT	27/08/18	20/08/18	1,500,000.00	100,000.00
TREPOTEMINAT	27/08/18	20/08/18	2,000,000.00	100,000.00
TREPOTEMINAT	27/08/18	20/08/18	8,000,000.00	100,000.00
TREPOTEMINAT	27/08/18	20/08/18	2,000,000.00	100,000.00
TREPOTEMINAT	27/08/18	20/08/18	8,000,000.00	100,000.00

TREPOTEMINAT	27/08/18	20/08/18	2,000,000.00	100,000.00
TREPOTEMINAT	27/08/18	20/08/18	8,000,000.00	100,000.00
TREPOTEMINAT	27/08/18	20/08/18	2,000,000.00	100,000.00
TREPOTEMINAT	27/08/18	20/08/18	8,000,000.00	100,000.00
TREPOTEMINAT	27/08/18	20/08/18	349,000.00	100,000.00
TREPOTEMINAT	27/08/18	20/08/18	84,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	276,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	10,000,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	2,000,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	5,000,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	5,000,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	5,000,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	5,000,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	5,000,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	5,000,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	5,000,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	5,000,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	5,000,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	5,000,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	5,000,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	5,000,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	5,000,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	5,000,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	5,000,000.00	100,000.00
TRT230222T13	29/08/18	28/08/18	1,000,000.00	592,655.00
TRT210721T11	29/08/18	28/08/18	9,000,000.00	5,335,130.00
TRT210721T11	29/08/18	28/08/18	8,000,000.00	4,742,340.00
TRT010420T19	29/08/18	28/08/18	285,000.00	145,455.00
TRT170822T15	29/08/18	28/08/18	10,000,000.00	15,449,981.00
TRT170822T15	29/08/18	28/08/18	5,000,000.00	7,724,991.00
TRT170822T15	31/08/18	29/08/18	97,000.00	151,459.00
TRT170822T15	31/08/18	29/08/18	9,000,000.00	14,052,839.00
TRT170822T15	31/08/18	29/08/18	1,000,000.00	1,561,427.00
TRT170822T15	31/08/18	29/08/18	9,000,000.00	14,052,839.00
TRT170822T15	31/08/18	29/08/18	1,000,000.00	1,561,427.00
TRT170822T15	31/08/18	29/08/18	9,000,000.00	14,052,839.00
TRT170822T15	31/08/18	29/08/18	1,000,000.00	1,561,427.00
TRT170822T15	31/08/18	29/08/18	9,000,000.00	14,052,839.00
TRT170822T15	31/08/18	29/08/18	1,000,000.00	1,561,427.00
TRT170822T15	31/08/18	29/08/18	9,000,000.00	14,052,839.00
TRT170822T15	31/08/18	29/08/18	1,000,000.00	1,561,427.00
TRT170822T15	31/08/18	29/08/18	9,000,000.00	14,052,839.00
TRT110226T13	31/08/18	29/08/18	2,000,000.00	3,721,200.00
TRT110226T13	31/08/18	29/08/18	4,000,000.00	7,442,400.00
TRT020823T11	31/08/18	29/08/18	8,000,000.00	5,425,545.00
TRT020823T11	31/08/18	29/08/18	8,000,000.00	5,425,545.00
TRT110226T13	31/08/18	29/08/18	2,000,000.00	3,721,200.00
TRT110226T13	31/08/18	29/08/18	2,000,000.00	3,721,200.00
TRT170221T12	31/08/18	29/08/18	8,000,000.00	11,750,480.00
TRT110226T13	31/08/18	29/08/18	6,000,000.00	11,163,600.00
TRT020823T11	31/08/18	29/08/18	2,000,000.00	1,356,390.00
TRT170221T12	31/08/18	29/08/18	2,000,000.00	2,937,620.00
TRT020823T11	31/08/18	29/08/18	2,000,000.00	1,356,390.00
TRT110226T13	31/08/18	29/08/18	2,000,000.00	3,721,200.00

I) TAKASBANK PARA PİYASASI					
KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ

TPP				
	28/01/19	01/08/18	1,000,000.00	
	28/01/19	02/08/18	1,000,000.00	
	30/01/19	03/08/18	1,000,000.00	
	04/02/19	08/08/18	1,000,000.00	
	04/02/19	08/08/18	1,000,000.00	
	06/02/19	09/08/18	2,000,000.00	
	06/02/19	10/08/18	5,000,000.00	
	15/08/18	13/08/18	15,000,000.00	
TPP		Toplamı:	27000000.00	
TOPLAM:			3722317155.53	3464773347.00