

PPP KASIM PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	: PPP-PERFORM PORTFÖY PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI	: PERFORM PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	: PERFORM PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	: 10.000.000.000,00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 3.649.398.341,80
F. KATILMA PAYI SAYISI	: 2.369.879.943,98
G. FONUN KURULUŞ TARİHİ	: 10.Oca.24
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 1,539909
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 1,477760
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 4,21%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:

Hisse Senedi	: 0,00%
Varant	: 0,00%
Devlet Tahvili	: 0,14%
Özel Sektör Tahvili	: 6,60%
Finansman Bonosu	: 3,65%
Banka Bonosu	: 0,00%
Hazine Bonosu	: 0,00%
Devlet Tahvili Repo	: 74,68%
Hazine Bonosu Repo	: 0,00%
Kuponlar Repo	: 0,00%
Varlığa Dayalı Menkuller	: 0,00%
Kira Sertifikaları	: 0,00%
Katılma Hesabı	: 0,00%
Katılma Belgesi	: 0,00%
GOS	: 0,00%
GES	: 0,00%
Takasbank Para Piyasası	: 14,92%
Kıymetli Madenler	: 0,00%
VİOP	: 0,00%
VİOP Nakit Teminat İşlemleri	: 0,00%
Yabancı Sabit Getiriler	: 0,00%
Euro Bond (Euro Tahvil Türk)	: 0,00%
Opsiyon	: 0,00%
SWAP	: 0,00%
Yabancı Hisse Senetleri	: 0,00%
Vadeli Mevduat TL	: 0,02%
Vadeli Mevduat Döviz	: 0,00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 22,58%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	: 0,00%
Sabit Getirili Menkul Kıymet	: 0,00%
Takasbank Para Piyasası	: 3,55%
Repo	: 78,19%

I. PORTFÖYÜN ORTALAMA VADESİ : 60,74

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 948.011.056,56

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 738.157.595,34

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracçı</u>	<u>Nominal Değeri</u>	<u>Ravçe Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
TRT131027T10	Hazine ve Maliye Bakanlığı	30.000.000,00	31.925.407,71	0,87%
TRT170528T12	Hazine ve Maliye Bakanlığı	5.000.000,00	5.005.143,77	0,14%
TRT190128T14	Hazine ve Maliye Bakanlığı	5.000.000,00	5.275.599,27	0,14%
TRT190826T19	Hazine ve Maliye Bakanlığı	10.000.000,00	10.266.505,32	0,28%
TOPLAM:		50.000.000,00	52.472.656,06	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFDGTR32517	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	20.000.000,00	22.496.856,26	0,62%
TRFHDAK32510	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	20.000.000,00	22.831.850,98	0,63%
TRFISGY42513	İş Gayrimenkul Yatırım Ortaklığı A.Ş.	50.000.000,00	53.460.061,85	1,46%
TRFISGY52512	İş Gayrimenkul Yatırım Ortaklığı A.Ş.	11.500.000,00	11.699.697,82	0,32%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ	14.000.000,00	14.106.407,91	0,39%

TOPLAM:		115.500.000,00	124.594.874,82	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSAKFK62618	Ak Finansal Kiralama A.Ş.	10.840.000,00	12.252.475,01	0,34%
TRSENSA72617	Enerjisa Enerji A.Ş.	25.000.000,00	26.294.866,50	0,72%
TRSOPAS92619	Opet Petrolculuk A.Ş.	31.610.000,00	35.396.889,13	0,97%
TRSSISE32621	ŞİŞE CAM	17.410.000,00	19.480.436,49	0,53%
TRSTPRS82613	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	30.000.000,00	30.830.917,86	0,84%
TRSVDTF62610	Volkswagen Doğuş Finansman A.Ş.	11.000.000,00	12.454.366,54	0,34%
TRSVDTF62630	Volkswagen Doğuş Finansman A.Ş.	30.000.000,00	31.262.726,22	0,86%
TRSYAZI82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	20.000.000,00	20.700.936,00	0,57%
TRSYKFK62618	Yapı Kredi finansal kiralama	35.000.000,00	39.262.313,13	1,08%
TOPLAM:		210.860.000,00	227.935.926,88	

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSİ SENETLER

I) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER

L) ALTIN VE KIYMETLİ MADENLER

M) KATILMA HESAPLARI

N) KATILMA BELGELERİ

O) VİOP İŞLEMLERİ

P) OPSİYON

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

S) DÖVİZE ENDEKSİ TAHVİLLER

T) REPO / TERS REPO

TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	86349890,41	86349890,41	0,023643727
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	1004089,04	1004089,041	0,000274933
TERS REPO - TRT130928T12	Hazine ve Maliye Bakanlığı	100409726	100409726	0,027493494
TERS REPO - TRT130928T12	Hazine ve Maliye Bakanlığı	100409726	100409726	0,027493494
TERS REPO - TRT130928T12	Hazine ve Maliye Bakanlığı	100409726	100409726	0,027493494
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	50204863,01	50204863,01	0,013746747
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	50204863,01	50204863,01	0,013746747
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	50204863,01	50204863,01	0,013746747
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	100407260,3	100407260,3	0,027492819
TERS REPO - TRT090627T12	Hazine ve Maliye Bakanlığı	100407260,3	100407260,3	0,027492819
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	100407260,3	100407260,3	0,027492819
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	68278613,7	68278613,7	0,018695576
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	114463808,2	114463808,2	0,031341685
TERS REPO - TRT290125T15	Hazine ve Maliye Bakanlığı	100407260,3	100407260,3	0,027492819
TERS REPO - TRT290125T15	Hazine ve Maliye Bakanlığı	100407260,3	100407260,3	0,027492819
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	86349890,41	86349890,41	0,023643727
TERS REPO - TRT050630T11	Hazine ve Maliye Bakanlığı	200819452,1	200819452,1	0,054986988
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100408493,2	100408493,2	0,027493156
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100408493,2	100408493,2	0,027493156
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100408493,2	100408493,2	0,027493156
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100408493,2	100408493,2	0,027493156
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100408493,2	100408493,2	0,027493156
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	186756739,7	186756739,7	0,051136434
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	14056958,9	14056958,9	0,003848979
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	14056958,9	14056958,9	0,003848979
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	150614589	150614589	0,041240241
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	150614589	150614589	0,041240241

TOPLAM: **2.529.288.113,89** **2.529.288.113,70**

U) PARA PİYASASI

BPP-06.12.2024	1010893,15	1005431,82	0,0002753
BPP-06.12.2024	101090411	100543727,3	0,027530185
BPP-05.12.2024	10953833,01	10909212,03	0,002987085

BPP-05.12.2024	252385,27	251360,23	6,88257E-05
BPP-03.12.2024	25239246,58	25204928,83	0,006901439
BPP-04.12.2024	36307221,28	36208881,4	0,009914465
BPP-06.12.2024	4043616,44	4021749,09	0,001101207
BPP-04.12.2024	43471232,88	43352942,72	0,011870602
BPP-06.12.2024	5054520,55	5027186,37	0,001376509
BPP-02.12.2024	50679452,05	50679452,05	0,013876696
BPP-05.12.2024	50545205,48	50340060,21	0,013783766
BPP-04.12.2024	64509765,02	64335037,18	0,017615773
BPP-03.12.2024	70382027,4	70286325,53	0,019245314
BPP-03.12.2024	75717739,73	75614786,48	0,020704316
BPP-05.12.2024	89748203,42	89383701,19	0,024474424
BPP-06.12.2024	90984328,77	90490826	0,02477757

TOPLAM:

719.990.081,99 717.655.608,42

V) MEVDUAT

Vadeli Mevduat TL -TÜRKİYE İS BANKASI A.S.-02.12.2024	TÜRKİYE İS BANKASI A.S.	179000	179616,23	4,91813E-05
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TOPLAM:

179.000,00 179.616,23

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	3.652.126.796,11	100,07%
B. HAZİR DEĞERLER	528,38	0,00%
C. ALACAKLAR	0,00	0,00%
D. DİĞER VARLIKLAR	0,00	0,00%
E. BORÇLAR	2.728.982,69	-0,07%
FON TOPLAM DEĞERİ	3.649.398.341,80	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
3700142 BİST Endeks K. Öltücü Kullanım bedeli	45.032,50
370006 Saklama Giderleri	17.843,83
370021 Ödenen SPK Kayda Alma Ücreti	58.916,13
370005 Vergi, Resim ve Harçlar	788,50
370002 Denetim Ücreti	3.689,31
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	900,00
370056 Vergi Beyannameleri Smm Ödemesi	3.360,00
3700032 O/N RRP Tahvil Borsa Payı	609.326,45
370015 Takasbank Para Piyasası Komisyonu	79.674,95
370001 Fon Yönetim Ücreti	2.032.323,07
370045 Fon Saklama Ücreti	312.556,84
3700031 SGMK Tahvil Borsa Payı	3.835,94
370098 Küsürat farkları	1,76
370008 Banka Masrafları	800,02
TOPLAM:	3.169.049,30

6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar

Açıklama

Nominal

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

7- İTFALAR

<u>Menkul Kıymet Türü</u>	<u>İtf Tarih</u>	<u>Nominal</u>
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8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	01.Kas.24	04.Kas.24	100.000.000,00	100.404.383,56
Takasbank Para Piyasası	TRY	01.Kas.24	12.Kas.24	80.000.000,00	81.187.397,26
Takasbank Para Piyasası	TRY	06.Kas.24	14.Kas.24	29.200.000,00	29.519.680,00
Takasbank Para Piyasası	TRY	06.Kas.24	14.Kas.24	170.800.000,00	172.669.909,04
Takasbank Para Piyasası	TRY	07.Kas.24	11.Kas.24	200.000.000,00	201.095.890,41
Takasbank Para Piyasası	TRY	08.Kas.24	20.Kas.24	150.000.000,00	152.453.424,66
Takasbank Para Piyasası	TRY	11.Kas.24	12.Kas.24	4.000.000,00	4.005.375,34
Takasbank Para Piyasası	TRY	15.Kas.24	18.Kas.24	33.400.000,00	33.535.338,63
Takasbank Para Piyasası	TRY	15.Kas.24	18.Kas.24	20.000.000,00	20.081.041,10
Takasbank Para Piyasası	TRY	15.Kas.24	18.Kas.24	96.600.000,00	96.991.428,49
Takasbank Para Piyasası	TRY	15.Kas.24	18.Kas.24	100.000.000,00	100.405.616,44
Takasbank Para Piyasası	TRY	15.Kas.24	18.Kas.24	2.000.000,00	2.008.079,45
Takasbank Para Piyasası	TRY	15.Kas.24	19.Kas.24	5.000.000,00	5.027.123,29
Takasbank Para Piyasası	TRY	15.Kas.24	19.Kas.24	50.000.000,00	50.271.232,88
Takasbank Para Piyasası	TRY	15.Kas.24	19.Kas.24	20.000.000,00	20.108.493,15

Takasbank Para Piyasası	TRY	19.Kas.24	20.Kas.24	950.000,00	951.306,58
Takasbank Para Piyasası	TRY	20.Kas.24	25.Kas.24	5.000.000,00	5.033.972,60
Takasbank Para Piyasası	TRY	20.Kas.24	26.Kas.24	50.000.000,00	50.406.849,32
Takasbank Para Piyasası	TRY	20.Kas.24	26.Kas.24	50.000.000,00	50.406.849,32
Takasbank Para Piyasası	TRY	20.Kas.24	27.Kas.24	100.000.000,00	100.949.315,07
Takasbank Para Piyasası	TRY	20.Kas.24	28.Kas.24	100.000.000,00	101.084.931,51
Takasbank Para Piyasası	TRY	20.Kas.24	29.Kas.24	20.000.000,00	20.244.109,59
Takasbank Para Piyasası	TRY	20.Kas.24	29.Kas.24	900.000,00	910.984,93
Takasbank Para Piyasası	TRY	21.Kas.24	28.Kas.24	200.000.000,00	201.898.630,14
Takasbank Para Piyasası	TRY	22.Kas.24	02.Ara.24	50.000.000,00	50.679.452,05
Takasbank Para Piyasası	TRY	22.Kas.24	28.Kas.24	1.005.000,00	1.013.218,97
Takasbank Para Piyasası	TRY	22.Kas.24	28.Kas.24	35.000.000,00	35.286.232,88
Takasbank Para Piyasası	TRY	22.Kas.24	28.Kas.24	50.000.000,00	50.408.904,11
Takasbank Para Piyasası	TRY	22.Kas.24	28.Kas.24	13.995.000,00	14.109.452,26
Takasbank Para Piyasası	TRY	26.Kas.24	03.Ara.24	25.000.000,00	25.239.246,58
Takasbank Para Piyasası	TRY	26.Kas.24	03.Ara.24	75.000.000,00	75.717.739,73
Takasbank Para Piyasası	TRY	26.Kas.24	04.Ara.24	43.000.000,00	43.471.232,88
Takasbank Para Piyasası	TRY	27.Kas.24	05.Ara.24	50.000.000,00	50.545.205,48
Takasbank Para Piyasası	TRY	28.Kas.24	06.Ara.24	1.000.000,00	1.010.893,15
Takasbank Para Piyasası	TRY	28.Kas.24	06.Ara.24	5.000.000,00	5.054.520,55
Takasbank Para Piyasası	TRY	28.Kas.24	06.Ara.24	4.000.000,00	4.043.616,44
Takasbank Para Piyasası	TRY	28.Kas.24	06.Ara.24	90.000.000,00	90.984.328,77
Takasbank Para Piyasası	TRY	28.Kas.24	06.Ara.24	100.000.000,00	101.090.410,96
Takasbank Para Piyasası	TRY	28.Kas.24	05.Ara.24	250.000,00	252.385,27
Takasbank Para Piyasası	TRY	28.Kas.24	05.Ara.24	88.900.000,00	89.748.203,42
Takasbank Para Piyasası	TRY	28.Kas.24	05.Ara.24	10.850.000,00	10.953.833,01
Takasbank Para Piyasası	TRY	28.Kas.24	04.Ara.24	36.013.000,00	36.307.221,28
Takasbank Para Piyasası	TRY	28.Kas.24	04.Ara.24	63.987.000,00	64.509.765,02
Takasbank Para Piyasası	TRY	29.Kas.24	03.Ara.24	70.000.000,00	70.382.027,40
TOPLAM:				2.400.850.000,00	2.422.459.252,97

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	01.Kas.24	04.Kas.24	229.000,00	229.788,36
Mevduat	TRY Mevduat	04.Kas.24	05.Kas.24	956.000,00	957.097,05
Mevduat	TRY Mevduat	05.Kas.24	06.Kas.24	1.017.000,00	1.018.167,05
Mevduat	TRY Mevduat	06.Kas.24	07.Kas.24	840.000,00	840.963,93
Mevduat	TRY Mevduat	07.Kas.24	08.Kas.24	50.000,00	50.057,38
Mevduat	TRY Mevduat	08.Kas.24	11.Kas.24	357.000,00	358.229,02
Mevduat	TRY Mevduat	11.Kas.24	12.Kas.24	942.000,00	943.080,98
Mevduat	TRY Mevduat	12.Kas.24	13.Kas.24	435.000,00	435.499,18
Mevduat	TRY Mevduat	13.Kas.24	14.Kas.24	813.000,00	813.932,95
Mevduat	TRY Mevduat	14.Kas.24	15.Kas.24	141.000,00	141.161,80
Mevduat	TRY Mevduat	15.Kas.24	18.Kas.24	415.000,00	416.428,69
Mevduat	TRY Mevduat	18.Kas.24	19.Kas.24	487.000,00	487.558,85
Mevduat	TRY Mevduat	21.Kas.24	22.Kas.24	2.194.000,00	2.196.517,70
Mevduat	TRY Mevduat	22.Kas.24	25.Kas.24	758.000,00	760.609,51
Mevduat	TRY Mevduat	25.Kas.24	26.Kas.24	787.000,00	787.903,11
Mevduat	TRY Mevduat	26.Kas.24	27.Kas.24	412.000,00	412.472,79
Mevduat	TRY Mevduat	27.Kas.24	28.Kas.24	233.000,00	233.267,38
Mevduat	TRY Mevduat	28.Kas.24	29.Kas.24	326.000,00	326.374,10
Mevduat	TRY Mevduat	29.Kas.24	02.Ara.24	179.000,00	179.616,23
TOPLAM:				11.571.000,00	11.588.726,06
Ters Repo	TRT080530T19	01.Kas.24	04.Kas.24	42.354.505,00	200.000.000,00
Ters Repo	TRT080530T19	01.Kas.24	04.Kas.24	42.354.505,00	200.000.000,00
Ters Repo	TRT120128T11	01.Kas.24	04.Kas.24	20.452.045,00	150.000.000,00
Ters Repo	TRT160431T19	01.Kas.24	04.Kas.24	184.730.365,00	148.000.000,00
Ters Repo	TRT070727T13	01.Kas.24	04.Kas.24	17.920.990,00	148.000.000,00
Ters Repo	TRT120128T11	01.Kas.24	04.Kas.24	14.043.740,00	103.000.000,00
Ters Repo	TRT180827T19	01.Kas.24	04.Kas.24	2.043.540,00	2.000.000,00
Ters Repo	TRT180827T19	01.Kas.24	04.Kas.24	2.043.540,00	2.000.000,00
Ters Repo	TRT180827T19	01.Kas.24	04.Kas.24	2.043.540,00	2.000.000,00
Ters Repo	TRT290125T15	01.Kas.24	04.Kas.24	381.580,00	2.000.000,00
Ters Repo	TRT130515T11	01.Kas.24	04.Kas.24	56.500.000,00	56.000.000,00
Ters Repo	TRT180827T19	01.Kas.24	04.Kas.24	2.043.540,00	2.000.000,00
Ters Repo	TRT180827T19	01.Kas.24	04.Kas.24	2.043.540,00	2.000.000,00

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Ters Repo	TRT200526T19	01.Kas.24	04.Kas.24	1.867.040,00	2.000.000,00
Ters Repo	TRT200526T19	01.Kas.24	04.Kas.24	1.867.040,00	2.000.000,00
Ters Repo	TRT200526T19	01.Kas.24	04.Kas.24	1.867.040,00	2.000.000,00
Ters Repo	TRT200526T19	01.Kas.24	04.Kas.24	1.867.040,00	2.000.000,00
Ters Repo	TRT200526T19	01.Kas.24	04.Kas.24	1.867.040,00	2.000.000,00
Ters Repo	TRT200526T19	01.Kas.24	04.Kas.24	1.867.040,00	2.000.000,00
Ters Repo	TRT200526T19	01.Kas.24	04.Kas.24	1.867.040,00	2.000.000,00
Ters Repo	TRT200526T19	01.Kas.24	04.Kas.24	1.867.040,00	2.000.000,00
Ters Repo	TRT200526T19	01.Kas.24	04.Kas.24	1.867.040,00	2.000.000,00
Ters Repo	TRT200526T19	01.Kas.24	04.Kas.24	1.867.040,00	2.000.000,00
Ters Repo	TRT200526T19	01.Kas.24	04.Kas.24	1.867.040,00	2.000.000,00
Ters Repo	TRT200526T19	01.Kas.24	04.Kas.24	1.867.040,00	2.000.000,00
Ters Repo	TRT200526T19	01.Kas.24	04.Kas.24	1.867.040,00	2.000.000,00
Ters Repo	TRT200526T19	01.Kas.24	04.Kas.24	1.867.040,00	2.000.000,00
Ters Repo	TRT200526T19	01.Kas.24	04.Kas.24	1.867.040,00	2.000.000,00
Ters Repo	TRT200526T19	01.Kas.24	04.Kas.24	1.867.040,00	2.000.000,00
Ters Repo	TRT200526T19	01.Kas.24	04.Kas.24	1.867.040,00	2.000.000,00
Ters Repo	TRT200526T19	01.Kas.24	04.Kas.24	1.867.040,00	2.000.000,00
Ters Repo	TRT200526T19	01.Kas.24	04.Kas.24	1.867.040,00	2.000.000,00
Ters Repo	TRT200526T19	01.Kas.24	04.Kas.24	1.867.040,00	2.000.000,00
Ters Repo	TRT200526T19	01.Kas.24	04.Kas.24	1.867.040,00	2.000.000,00
Ters Repo	TRT200526T19	01.Kas.24	04.Kas.24	1.867.040,00	2.000.000,00
Ters Repo	TRT200526T19	01.Kas.24	04.Kas.24	1.867.040,00	2.000.000,00
Ters Repo	TRT120128T11	01.Kas.24	04.Kas.24	5.999.070,00	44.000.000,00
Ters Repo	TRT190728T18	01.Kas.24	04.Kas.24	54.056.450,00	38.000.000,00
Ters Repo	TRT200526T19	01.Kas.24	04.Kas.24	1.867.040,00	2.000.000,00
Ters Repo	TRT200526T19	01.Kas.24	04.Kas.24	1.867.040,00	2.000.000,00
Ters Repo	TRT200526T19	01.Kas.24	04.Kas.24	1.867.040,00	2.000.000,00
Ters Repo	TRT200526T19	01.Kas.24	04.Kas.24	1.867.040,00	2.000.000,00
Ters Repo	TRT080530T19	01.Kas.24	04.Kas.24	21.177.255,00	100.000.000,00
Ters Repo	TRT081128T15	01.Kas.24	04.Kas.24	91.657.835,00	98.000.000,00
Ters Repo	TRT120133T14	01.Kas.24	04.Kas.24	54.775.415,00	92.000.000,00
Ters Repo	TRT160431T19	01.Kas.24	04.Kas.24	64.905.265,00	52.000.000,00
Ters Repo	TRT160431T19	01.Kas.24	04.Kas.24	64.905.265,00	52.000.000,00
Ters Repo	TRT140126T11	01.Kas.24	04.Kas.24	6.038.960,00	50.000.000,00
Ters Repo	TRT160431T19	01.Kas.24	04.Kas.24	124.817.815,00	100.000.000,00
Ters Repo	TRT080530T19	01.Kas.24	04.Kas.24	21.177.255,00	100.000.000,00
Ters Repo	TRT080530T19	01.Kas.24	04.Kas.24	21.177.255,00	100.000.000,00
Ters Repo	TRT080530T19	01.Kas.24	04.Kas.24	21.177.255,00	100.000.000,00
Ters Repo	TRT080530T19	01.Kas.24	04.Kas.24	21.177.255,00	100.000.000,00
Ters Repo	TRT080530T19	01.Kas.24	04.Kas.24	21.177.255,00	100.000.000,00
Ters Repo	TRT080530T19	04.Kas.24	05.Kas.24	14.316.955,00	68.000.000,00
Ters Repo	TRT181028T14	04.Kas.24	05.Kas.24	16.672.605,00	22.000.000,00
Ters Repo	TRT181028T14	04.Kas.24	05.Kas.24	16.672.605,00	22.000.000,00
Ters Repo	TRT110827T16	04.Kas.24	05.Kas.24	16.940.765,00	10.000.000,00
Ters Repo	TRT110827T16	04.Kas.24	05.Kas.24	16.940.765,00	10.000.000,00
Ters Repo	TRT190728T34	04.Kas.24	05.Kas.24	4.525.970,00	7.000.000,00
Ters Repo	TRT210235T10	04.Kas.24	05.Kas.24	27.571.075,00	93.000.000,00
Ters Repo	TRT210235T10	04.Kas.24	05.Kas.24	27.571.075,00	93.000.000,00
Ters Repo	TRT230233T10	04.Kas.24	05.Kas.24	26.681.820,00	90.000.000,00
Ters Repo	TRT110827T16	04.Kas.24	05.Kas.24	152.466.870,00	90.000.000,00
Ters Repo	TRT190728T18	04.Kas.24	05.Kas.24	111.185.805,00	78.000.000,00
Ters Repo	TRT230233T10	04.Kas.24	05.Kas.24	23.123.965,00	78.000.000,00
Ters Repo	TRT080530T19	04.Kas.24	05.Kas.24	21.054.110,00	100.000.000,00
Ters Repo	TRT190728T18	04.Kas.24	05.Kas.24	142.546.645,00	100.000.000,00

Ters Repo	TRT160425T17	04.Kas.24	05.Kas.24	10.782.725,00	100.000.000,00
Ters Repo	TRT160425T17	04.Kas.24	05.Kas.24	10.782.725,00	100.000.000,00
Ters Repo	TRT160425T17	04.Kas.24	05.Kas.24	10.782.725,00	100.000.000,00
Ters Repo	TRT190728T34	04.Kas.24	05.Kas.24	60.130.695,00	93.000.000,00
Ters Repo	TRT180625T13	04.Kas.24	05.Kas.24	39.492.335,00	200.000.000,00
Ters Repo	TRT160425T17	04.Kas.24	05.Kas.24	21.565.445,00	200.000.000,00
Ters Repo	TRT110827T16	04.Kas.24	05.Kas.24	321.874.495,00	190.000.000,00
Ters Repo	TRT110827T16	04.Kas.24	05.Kas.24	186.348.395,00	110.000.000,00
Ters Repo	TRT190728T34	04.Kas.24	05.Kas.24	69.182.630,00	107.000.000,00
Ters Repo	TRT190728T34	04.Kas.24	05.Kas.24	69.182.630,00	107.000.000,00
Ters Repo	TRT180625T13	04.Kas.24	05.Kas.24	39.492.335,00	200.000.000,00
Ters Repo	TRT180827T19	05.Kas.24	06.Kas.24	20.289.720,00	20.000.000,00
Ters Repo	TRT080530T19	05.Kas.24	06.Kas.24	4.206.500,00	20.000.000,00
Ters Repo	TRT080530T19	05.Kas.24	06.Kas.24	4.206.500,00	20.000.000,00
Ters Repo	TRT080530T19	05.Kas.24	06.Kas.24	3.365.200,00	16.000.000,00
Ters Repo	TRT280531T14	05.Kas.24	06.Kas.24	445.640,00	2.000.000,00
Ters Repo	TRT181028T14	05.Kas.24	06.Kas.24	25.739.365,00	34.000.000,00
Ters Repo	TRT140126T11	05.Kas.24	06.Kas.24	4.075.440,00	34.000.000,00
Ters Repo	TRT040832T18	05.Kas.24	06.Kas.24	13.632.785,00	25.000.000,00
Ters Repo	TRT150927T11	05.Kas.24	06.Kas.24	43.822.860,00	25.000.000,00
Ters Repo	TRT160425T17	05.Kas.24	06.Kas.24	2.692.560,00	25.000.000,00
Ters Repo	TRT160425T17	05.Kas.24	06.Kas.24	2.692.560,00	25.000.000,00
Ters Repo	TRT140126T11	05.Kas.24	06.Kas.24	9.589.280,00	80.000.000,00
Ters Repo	TRT230233T10	05.Kas.24	06.Kas.24	19.547.370,00	66.000.000,00
Ters Repo	TRT080530T19	05.Kas.24	06.Kas.24	11.147.205,00	53.000.000,00
Ters Repo	TRT160425T17	05.Kas.24	06.Kas.24	5.385.120,00	50.000.000,00
Ters Repo	TRT040832T18	05.Kas.24	06.Kas.24	25.375.810,00	47.000.000,00
Ters Repo	TRT290125T15	05.Kas.24	06.Kas.24	6.431.270,00	34.000.000,00
Ters Repo	TRT070727T13	05.Kas.24	06.Kas.24	19.967.130,00	166.000.000,00
Ters Repo	TRT120128T11	05.Kas.24	06.Kas.24	20.716.125,00	153.000.000,00
Ters Repo	TRT280531T14	05.Kas.24	06.Kas.24	22.727.505,00	102.000.000,00
Ters Repo	TRT280531T14	05.Kas.24	06.Kas.24	22.281.870,00	100.000.000,00
Ters Repo	TRT180625T13	05.Kas.24	06.Kas.24	19.634.050,00	100.000.000,00
Ters Repo	TRT280531T14	05.Kas.24	06.Kas.24	21.836.230,00	98.000.000,00
Ters Repo	TRT280531T14	05.Kas.24	06.Kas.24	44.118.100,00	198.000.000,00
Ters Repo	TRT080530T19	05.Kas.24	06.Kas.24	37.858.450,00	180.000.000,00
Ters Repo	TRT080530T19	05.Kas.24	06.Kas.24	37.858.455,00	180.000.000,00
Ters Repo	TRT050630T11	05.Kas.24	06.Kas.24	176.327.670,00	175.000.000,00
Ters Repo	TRT160425T17	05.Kas.24	06.Kas.24	18.847.910,00	175.000.000,00
Ters Repo	TRT140126T11	05.Kas.24	06.Kas.24	19.897.720,00	166.000.000,00
Ters Repo	TRT080530T19	06.Kas.24	07.Kas.24	3.151.590,00	15.000.000,00
Ters Repo	TRT280531T14	06.Kas.24	07.Kas.24	11.128.935,00	50.000.000,00
Ters Repo	TRT180625T13	06.Kas.24	07.Kas.24	9.805.280,00	50.000.000,00
Ters Repo	TRT280531T14	06.Kas.24	07.Kas.24	11.128.935,00	50.000.000,00
Ters Repo	TRT060928T11	06.Kas.24	07.Kas.24	45.569.000,00	46.000.000,00
Ters Repo	TRT120128T11	06.Kas.24	07.Kas.24	5.004.440,00	37.000.000,00
Ters Repo	TRT070933T13	06.Kas.24	07.Kas.24	10.750.105,00	19.000.000,00
Ters Repo	TRT080530T19	06.Kas.24	07.Kas.24	17.858.985,00	85.000.000,00
Ters Repo	TRT041126T11	06.Kas.24	07.Kas.24	52.570.695,00	50.000.000,00
Ters Repo	TRT280531T14	06.Kas.24	07.Kas.24	11.128.920,00	50.000.000,00
Ters Repo	TRT180625T13	06.Kas.24	07.Kas.24	9.805.265,00	50.000.000,00
Ters Repo	TRT280531T14	06.Kas.24	07.Kas.24	11.128.920,00	50.000.000,00
Ters Repo	TRT180625T13	06.Kas.24	07.Kas.24	9.805.280,00	50.000.000,00
Ters Repo	TRT080530T19	06.Kas.24	07.Kas.24	21.010.585,00	100.000.000,00

Ters Repo	TRT080530T19	06.Kas.24	07.Kas.24	21.010.585,00	100.000.000,00
Ters Repo	TRT080530T19	06.Kas.24	07.Kas.24	21.010.585,00	100.000.000,00
Ters Repo	TRT080530T19	06.Kas.24	07.Kas.24	21.010.585,00	100.000.000,00
Ters Repo	TRT180625T13	06.Kas.24	07.Kas.24	19.610.570,00	100.000.000,00
Ters Repo	TRT080530T19	06.Kas.24	07.Kas.24	21.010.570,00	100.000.000,00
Ters Repo	TRT120128T11	06.Kas.24	07.Kas.24	24.481.105,00	181.000.000,00
Ters Repo	TRT120128T11	06.Kas.24	07.Kas.24	20.288.215,00	150.000.000,00
Ters Repo	TRT280531T14	06.Kas.24	07.Kas.24	33.386.755,00	150.000.000,00
Ters Repo	TRT280531T14	06.Kas.24	07.Kas.24	33.386.800,00	150.000.000,00
Ters Repo	TRT070727T13	06.Kas.24	07.Kas.24	18.024.720,00	150.000.000,00
Ters Repo	TRT080530T19	06.Kas.24	07.Kas.24	24.162.155,00	115.000.000,00
Ters Repo	TRT080530T19	06.Kas.24	07.Kas.24	38.869.555,00	185.000.000,00
Ters Repo	TRT060928T11	07.Kas.24	08.Kas.24	49.429.550,00	50.000.000,00
Ters Repo	TRT120128T11	07.Kas.24	08.Kas.24	6.755.490,00	50.000.000,00
Ters Repo	TRT050630T11	07.Kas.24	08.Kas.24	30.149.455,00	30.000.000,00
Ters Repo	TRT280628T18	07.Kas.24	08.Kas.24	3.711.680,00	25.000.000,00
Ters Repo	TRT280628T18	07.Kas.24	08.Kas.24	3.711.680,00	25.000.000,00
Ters Repo	TRT070933T13	07.Kas.24	08.Kas.24	9.043.925,00	16.000.000,00
Ters Repo	TRT280531T14	07.Kas.24	08.Kas.24	22.233.875,00	100.000.000,00
Ters Repo	TRT050630T11	07.Kas.24	08.Kas.24	100.498.180,00	100.000.000,00
Ters Repo	TRT120128T11	07.Kas.24	08.Kas.24	11.349.255,00	84.000.000,00
Ters Repo	TRT050630T11	07.Kas.24	08.Kas.24	70.348.725,00	70.000.000,00
Ters Repo	TRT120128T11	07.Kas.24	08.Kas.24	6.755.490,00	50.000.000,00
Ters Repo	TRT060928T11	07.Kas.24	08.Kas.24	49.429.550,00	50.000.000,00
Ters Repo	TRT060928T11	07.Kas.24	08.Kas.24	148.288.645,00	150.000.000,00
Ters Repo	TRT060928T11	07.Kas.24	08.Kas.24	148.288.645,00	150.000.000,00
Ters Repo	TRT180237T13	07.Kas.24	08.Kas.24	38.426.460,00	130.000.000,00
Ters Repo	TRT280628T18	07.Kas.24	08.Kas.24	16.479.825,00	111.000.000,00
Ters Repo	TRT120128T11	07.Kas.24	08.Kas.24	13.510.995,00	100.000.000,00
Ters Repo	TRT190728T34	07.Kas.24	08.Kas.24	64.442.030,00	100.000.000,00
Ters Repo	TRT140126T11	07.Kas.24	08.Kas.24	23.914.560,00	200.000.000,00
Ters Repo	TRT070727T13	07.Kas.24	08.Kas.24	24.009.075,00	200.000.000,00
Ters Repo	TRT120128T11	07.Kas.24	08.Kas.24	23.644.280,00	175.000.000,00
Ters Repo	TRT080530T19	07.Kas.24	08.Kas.24	36.730.280,00	175.000.000,00
Ters Repo	TRT050630T11	07.Kas.24	08.Kas.24	170.846.905,00	170.000.000,00
Ters Repo	TRT280628T18	08.Kas.24	11.Kas.24	1.189.610,00	8.000.000,00
Ters Repo	TRT280531T14	08.Kas.24	11.Kas.24	1.336.220,00	6.000.000,00
Ters Repo	TRT120128T11	08.Kas.24	11.Kas.24	812.000,00	6.000.000,00
Ters Repo	TRT070727T13	08.Kas.24	11.Kas.24	721.520,00	6.000.000,00
Ters Repo	TRT051033T12	08.Kas.24	11.Kas.24	74.947.365,00	67.000.000,00
Ters Repo	TRT190728T34	08.Kas.24	11.Kas.24	34.854.085,00	54.000.000,00
Ters Repo	TRT140126T11	08.Kas.24	11.Kas.24	6.466.495,00	54.000.000,00
Ters Repo	TRT230233T10	08.Kas.24	11.Kas.24	13.620.485,00	46.000.000,00
Ters Repo	TRT131032T13	08.Kas.24	11.Kas.24	106.283.115,00	46.000.000,00
Ters Repo	TRT180625T13	08.Kas.24	11.Kas.24	5.516.285,00	28.000.000,00
Ters Repo	TRT280628T18	08.Kas.24	11.Kas.24	13.680.485,00	92.000.000,00
Ters Repo	TRT230233T10	08.Kas.24	11.Kas.24	27.240.385,00	92.000.000,00
Ters Repo	TRT180237T13	08.Kas.24	11.Kas.24	27.240.385,00	92.000.000,00
Ters Repo	TRT180625T13	08.Kas.24	11.Kas.24	14.184.735,00	72.000.000,00
Ters Repo	TRT180625T13	08.Kas.24	11.Kas.24	14.184.735,00	72.000.000,00
Ters Repo	TRT180625T13	08.Kas.24	11.Kas.24	14.184.735,00	72.000.000,00
Ters Repo	TRT230233T10	08.Kas.24	11.Kas.24	31.977.845,00	108.000.000,00
Ters Repo	TRT280531T14	08.Kas.24	11.Kas.24	22.270.310,00	100.000.000,00
Ters Repo	TRT080530T19	08.Kas.24	11.Kas.24	21.023.925,00	100.000.000,00

Ters Repo	TRT280531T14	08.Kas.24	11.Kas.24	20.934.090,00	94.000.000,00
Ters Repo	TRT180625T13	08.Kas.24	11.Kas.24	18.519.425,00	94.000.000,00
Ters Repo	TRT120128T11	08.Kas.24	11.Kas.24	12.721.270,00	94.000.000,00
Ters Repo	TRT210235T10	08.Kas.24	11.Kas.24	59.219.290,00	200.000.000,00
Ters Repo	TRT070727T13	08.Kas.24	11.Kas.24	18.518.695,00	154.000.000,00
Ters Repo	TRT070727T13	08.Kas.24	11.Kas.24	17.556.685,00	146.000.000,00
Ters Repo	TRT180625T13	08.Kas.24	11.Kas.24	25.217.300,00	128.000.000,00
Ters Repo	TRT180625T13	08.Kas.24	11.Kas.24	25.217.300,00	128.000.000,00
Ters Repo	TRT280628T18	08.Kas.24	11.Kas.24	16.059.700,00	108.000.000,00
Ters Repo	TRT170528T12	11.Kas.24	12.Kas.24	22.421.140,00	24.000.000,00
Ters Repo	TRT280432T14	11.Kas.24	12.Kas.24	21.460.410,00	16.000.000,00
Ters Repo	TRT131027T10	11.Kas.24	12.Kas.24	13.923.200,00	14.000.000,00
Ters Repo	TRT131032T13	11.Kas.24	12.Kas.24	22.720.400,00	10.000.000,00
Ters Repo	TRT120128T11	11.Kas.24	12.Kas.24	807.205,00	6.000.000,00
Ters Repo	TRT120128T11	11.Kas.24	12.Kas.24	5.381.300,00	40.000.000,00
Ters Repo	TRT120128T11	11.Kas.24	12.Kas.24	5.381.300,00	40.000.000,00
Ters Repo	TRT170528T12	11.Kas.24	12.Kas.24	22.421.140,00	24.000.000,00
Ters Repo	TRT170528T12	11.Kas.24	12.Kas.24	22.421.140,00	24.000.000,00
Ters Repo	TRT170528T12	11.Kas.24	12.Kas.24	22.421.140,00	24.000.000,00
Ters Repo	TRT170528T12	11.Kas.24	12.Kas.24	22.421.140,00	24.000.000,00
Ters Repo	TRT070727T13	11.Kas.24	12.Kas.24	11.837.475,00	99.000.000,00
Ters Repo	TRT280531T14	11.Kas.24	12.Kas.24	21.916.875,00	99.000.000,00
Ters Repo	TRT070727T13	11.Kas.24	12.Kas.24	11.239.620,00	94.000.000,00
Ters Repo	TRT051033T12	11.Kas.24	12.Kas.24	94.707.295,00	86.000.000,00
Ters Repo	TRT120128T11	11.Kas.24	12.Kas.24	8.071.945,00	60.000.000,00
Ters Repo	TRT120128T11	11.Kas.24	12.Kas.24	8.071.945,00	60.000.000,00
Ters Repo	TRT040832T18	11.Kas.24	12.Kas.24	54.175.330,00	101.000.000,00
Ters Repo	TRT290125T15	11.Kas.24	12.Kas.24	18.747.930,00	100.000.000,00
Ters Repo	TRT210235T10	11.Kas.24	12.Kas.24	29.442.585,00	100.000.000,00
Ters Repo	TRT280628T18	11.Kas.24	12.Kas.24	14.781.060,00	100.000.000,00
Ters Repo	TRT070727T13	11.Kas.24	12.Kas.24	11.957.075,00	100.000.000,00
Ters Repo	TRT290125T15	11.Kas.24	12.Kas.24	18.747.980,00	100.000.000,00
Ters Repo	TRT120128T11	11.Kas.24	12.Kas.24	21.525.190,00	160.000.000,00
Ters Repo	TRT010328T12	11.Kas.24	12.Kas.24	135.576.410,00	142.000.000,00
Ters Repo	TRT120128T11	11.Kas.24	12.Kas.24	18.834.540,00	140.000.000,00
Ters Repo	TRT051033T12	11.Kas.24	12.Kas.24	125.542.230,00	114.000.000,00
Ters Repo	TRT070727T13	11.Kas.24	12.Kas.24	12.674.465,00	106.000.000,00
Ters Repo	TRT120128T11	11.Kas.24	12.Kas.24	13.587.890,00	101.000.000,00
Ters Repo	TRT290125T15	11.Kas.24	12.Kas.24	37.495.665,00	200.000.000,00
Ters Repo	TRT280531T14	11.Kas.24	12.Kas.24	42.948.220,00	194.000.000,00
Ters Repo	TRT280628T18	12.Kas.24	13.Kas.24	3.395.895,00	23.000.000,00
Ters Repo	TRT280628T18	12.Kas.24	13.Kas.24	7.677.670,00	52.000.000,00
Ters Repo	TRT280628T18	12.Kas.24	13.Kas.24	7.677.670,00	52.000.000,00
Ters Repo	TRT280531T14	12.Kas.24	13.Kas.24	10.614.955,00	48.000.000,00
Ters Repo	TRT280628T18	12.Kas.24	13.Kas.24	7.087.080,00	48.000.000,00
Ters Repo	TRT120128T11	12.Kas.24	13.Kas.24	4.031.705,00	30.000.000,00
Ters Repo	TRT180625T13	12.Kas.24	13.Kas.24	4.503.835,00	23.000.000,00
Ters Repo	TRT190728T34	12.Kas.24	13.Kas.24	64.085.590,00	100.000.000,00
Ters Repo	TRT280628T18	12.Kas.24	13.Kas.24	14.764.735,00	100.000.000,00
Ters Repo	TRT130733T17	12.Kas.24	13.Kas.24	99.196.815,00	70.000.000,00
Ters Repo	TRT190728T34	12.Kas.24	13.Kas.24	44.859.880,00	70.000.000,00
Ters Repo	TRT190728T34	12.Kas.24	13.Kas.24	44.859.880,00	70.000.000,00
Ters Repo	TRT120128T11	12.Kas.24	13.Kas.24	9.004.145,00	67.000.000,00
Ters Repo	TRT130733T17	12.Kas.24	13.Kas.24	184.222.655,00	130.000.000,00

Ters Repo	TRT051033T12	12.Kas.24	13.Kas.24	108.488.970,00	100.000.000,00
Ters Repo	TRT070727T13	12.Kas.24	13.Kas.24	11.945.225,00	100.000.000,00
Ters Repo	TRT120128T11	12.Kas.24	13.Kas.24	13.439.015,00	100.000.000,00
Ters Repo	TRT190728T18	12.Kas.24	13.Kas.24	139.785.120,00	100.000.000,00
Ters Repo	TRT190728T34	12.Kas.24	13.Kas.24	64.085.590,00	100.000.000,00
Ters Repo	TRT051033T12	12.Kas.24	13.Kas.24	216.977.935,00	200.000.000,00
Ters Repo	TRT120128T11	12.Kas.24	13.Kas.24	23.787.065,00	177.000.000,00
Ters Repo	TRT180625T13	12.Kas.24	13.Kas.24	34.659.925,00	177.000.000,00
Ters Repo	TRT070727T13	12.Kas.24	13.Kas.24	18.156.750,00	152.000.000,00
Ters Repo	TRT280628T18	12.Kas.24	13.Kas.24	21.851.820,00	148.000.000,00
Ters Repo	TRT130733T17	12.Kas.24	13.Kas.24	184.222.655,00	130.000.000,00
Ters Repo	TRT051033T12	12.Kas.24	13.Kas.24	216.977.935,00	200.000.000,00
Ters Repo	TRT081128T15	13.Kas.24	14.Kas.24	10.718.945,00	10.000.000,00
Ters Repo	TRT180625T13	13.Kas.24	14.Kas.24	977.900,00	5.000.000,00
Ters Repo	TRT051033T12	13.Kas.24	14.Kas.24	4.370.150,00	4.000.000,00
Ters Repo	TRT140126T11	13.Kas.24	14.Kas.24	5.578.850,00	47.000.000,00
Ters Repo	TRT070727T13	13.Kas.24	14.Kas.24	3.222.010,00	27.000.000,00
Ters Repo	TRT131032T13	13.Kas.24	14.Kas.24	24.756.710,00	11.000.000,00
Ters Repo	TRT180827T19	13.Kas.24	14.Kas.24	11.105.490,00	11.000.000,00
Ters Repo	TRT081128T15	13.Kas.24	14.Kas.24	10.718.945,00	10.000.000,00
Ters Repo	TRT081128T15	13.Kas.24	14.Kas.24	10.718.945,00	10.000.000,00
Ters Repo	TRT070727T13	13.Kas.24	14.Kas.24	8.711.355,00	73.000.000,00
Ters Repo	TRT070727T13	13.Kas.24	14.Kas.24	8.711.355,00	73.000.000,00
Ters Repo	TRT051033T12	13.Kas.24	14.Kas.24	71.014.875,00	65.000.000,00
Ters Repo	TRT080328T15	13.Kas.24	14.Kas.24	88.095.425,00	53.000.000,00
Ters Repo	TRT070727T13	13.Kas.24	14.Kas.24	6.324.710,00	53.000.000,00
Ters Repo	TRT070727T13	13.Kas.24	14.Kas.24	5.608.705,00	47.000.000,00
Ters Repo	TRT051033T12	13.Kas.24	14.Kas.24	109.253.650,00	100.000.000,00
Ters Repo	TRT190728T34	13.Kas.24	14.Kas.24	61.453.655,00	96.000.000,00
Ters Repo	TRT051033T12	13.Kas.24	14.Kas.24	104.883.505,00	96.000.000,00
Ters Repo	TRT190728T34	13.Kas.24	14.Kas.24	61.453.655,00	96.000.000,00
Ters Repo	TRT080530T19	13.Kas.24	14.Kas.24	18.772.430,00	90.000.000,00
Ters Repo	TRT051033T12	13.Kas.24	14.Kas.24	97.235.750,00	89.000.000,00
Ters Repo	TRT070727T13	13.Kas.24	14.Kas.24	15.155.370,00	127.000.000,00
Ters Repo	TRT051033T12	13.Kas.24	14.Kas.24	121.271.550,00	111.000.000,00
Ters Repo	TRT190728T34	13.Kas.24	14.Kas.24	66.574.795,00	104.000.000,00
Ters Repo	TRT051033T12	13.Kas.24	14.Kas.24	113.623.795,00	104.000.000,00
Ters Repo	TRT051033T12	13.Kas.24	14.Kas.24	109.253.650,00	100.000.000,00
Ters Repo	TRT051033T12	13.Kas.24	14.Kas.24	109.253.650,00	100.000.000,00
Ters Repo	TRT081128T15	13.Kas.24	14.Kas.24	203.659.915,00	190.000.000,00
Ters Repo	TRT081128T15	13.Kas.24	14.Kas.24	203.659.915,00	190.000.000,00
Ters Repo	TRT070727T13	13.Kas.24	14.Kas.24	20.644.715,00	173.000.000,00
Ters Repo	TRT160425T17	13.Kas.24	14.Kas.24	16.325.785,00	153.000.000,00
Ters Repo	TRT190728T34	13.Kas.24	14.Kas.24	94.101.220,00	147.000.000,00
Ters Repo	TRT120128T11	14.Kas.24	15.Kas.24	5.900.575,00	44.000.000,00
Ters Repo	TRT120128T11	14.Kas.24	15.Kas.24	4.425.435,00	33.000.000,00
Ters Repo	TRT050630T11	14.Kas.24	15.Kas.24	25.056.170,00	25.000.000,00
Ters Repo	TRT050630T11	14.Kas.24	15.Kas.24	25.056.170,00	25.000.000,00
Ters Repo	TRT120128T11	14.Kas.24	15.Kas.24	938.730,00	7.000.000,00
Ters Repo	TRT120128T11	14.Kas.24	15.Kas.24	938.730,00	7.000.000,00
Ters Repo	TRT050630T11	14.Kas.24	15.Kas.24	100.224.670,00	100.000.000,00
Ters Repo	TRT120128T11	14.Kas.24	15.Kas.24	12.471.670,00	93.000.000,00
Ters Repo	TRT120128T11	14.Kas.24	15.Kas.24	12.471.670,00	93.000.000,00
Ters Repo	TRT081128T15	14.Kas.24	15.Kas.24	60.625.800,00	56.000.000,00

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Ters Repo	TRT280432T14	15.Kas.24	18.Kas.24	5.279.700,00	4.000.000,00
Ters Repo	TRT280432T14	15.Kas.24	18.Kas.24	5.279.700,00	4.000.000,00
Ters Repo	TRT280432T14	15.Kas.24	18.Kas.24	5.279.700,00	4.000.000,00
Ters Repo	TRT280432T14	15.Kas.24	18.Kas.24	5.279.700,00	4.000.000,00
Ters Repo	TRT280432T14	15.Kas.24	18.Kas.24	5.279.700,00	4.000.000,00
Ters Repo	TRT280432T14	15.Kas.24	18.Kas.24	5.279.700,00	4.000.000,00
Ters Repo	TRT280432T14	15.Kas.24	18.Kas.24	5.279.700,00	4.000.000,00
Ters Repo	TRT280432T14	15.Kas.24	18.Kas.24	5.279.700,00	4.000.000,00
Ters Repo	TRT280432T14	15.Kas.24	18.Kas.24	5.279.700,00	4.000.000,00
Ters Repo	TRT110827T16	15.Kas.24	18.Kas.24	8.435.885,00	5.000.000,00
Ters Repo	TRT110827T16	15.Kas.24	18.Kas.24	8.435.885,00	5.000.000,00
Ters Repo	TRT280432T14	15.Kas.24	18.Kas.24	5.279.700,00	4.000.000,00
Ters Repo	TRT280432T14	15.Kas.24	18.Kas.24	5.279.700,00	4.000.000,00
Ters Repo	TRT280432T14	15.Kas.24	18.Kas.24	5.279.700,00	4.000.000,00
Ters Repo	TRT280432T14	15.Kas.24	18.Kas.24	5.279.700,00	4.000.000,00
Ters Repo	TRT180625T13	15.Kas.24	18.Kas.24	9.781.635,00	50.000.000,00
Ters Repo	TRT180625T13	15.Kas.24	18.Kas.24	9.781.635,00	50.000.000,00
Ters Repo	TRT070727T13	15.Kas.24	18.Kas.24	5.612.745,00	47.000.000,00
Ters Repo	TRT190728T34	15.Kas.24	18.Kas.24	7.009.465,00	11.000.000,00
Ters Repo	TRT280628T18	15.Kas.24	18.Kas.24	1.623.115,00	11.000.000,00
Ters Repo	TRT150927T11	15.Kas.24	18.Kas.24	8.713.350,00	5.000.000,00
Ters Repo	TRT051033T12	15.Kas.24	18.Kas.24	105.544.425,00	97.000.000,00
Ters Repo	TRT130928T12	15.Kas.24	18.Kas.24	105.024.990,00	95.000.000,00
Ters Repo	TRT120128T11	15.Kas.24	18.Kas.24	7.656.380,00	57.000.000,00
Ters Repo	TRT280531T14	15.Kas.24	18.Kas.24	12.598.600,00	57.000.000,00
Ters Repo	TRT180625T13	15.Kas.24	18.Kas.24	9.781.635,00	50.000.000,00
Ters Repo	TRT180625T13	15.Kas.24	18.Kas.24	9.781.635,00	50.000.000,00
Ters Repo	TRT190728T34	15.Kas.24	18.Kas.24	84.113.570,00	132.000.000,00
Ters Repo	TRT051033T12	15.Kas.24	18.Kas.24	136.012.530,00	125.000.000,00
Ters Repo	TRT051033T12	15.Kas.24	18.Kas.24	112.072.945,00	103.000.000,00
Ters Repo	TRT070727T13	15.Kas.24	18.Kas.24	12.300.310,00	103.000.000,00
Ters Repo	TRT080530T19	15.Kas.24	18.Kas.24	20.871.385,00	100.000.000,00
Ters Repo	TRT080530T19	15.Kas.24	18.Kas.24	20.245.245,00	97.000.000,00
Ters Repo	TRT060928T11	15.Kas.24	18.Kas.24	190.467.825,00	195.000.000,00
Ters Repo	TRT110827T16	15.Kas.24	18.Kas.24	328.999.475,00	195.000.000,00
Ters Repo	TRT120128T11	15.Kas.24	18.Kas.24	25.386.830,00	189.000.000,00
Ters Repo	TRT180625T13	15.Kas.24	18.Kas.24	29.344.895,00	150.000.000,00
Ters Repo	TRT180625T13	15.Kas.24	18.Kas.24	29.344.895,00	150.000.000,00
Ters Repo	TRT120133T14	15.Kas.24	18.Kas.24	83.883.110,00	143.000.000,00
Ters Repo	TRT180625T13	18.Kas.24	19.Kas.24	24.499.515,00	126.000.000,00
Ters Repo	TRT180625T13	18.Kas.24	19.Kas.24	14.388.605,00	74.000.000,00
Ters Repo	TRT180625T13	18.Kas.24	19.Kas.24	24.499.515,00	126.000.000,00
Ters Repo	TRT190728T18	18.Kas.24	19.Kas.24	247.606.245,00	175.000.000,00
Ters Repo	TRT190728T18	18.Kas.24	19.Kas.24	35.372.325,00	25.000.000,00
Ters Repo	TRT190728T18	18.Kas.24	19.Kas.24	247.606.245,00	175.000.000,00
Ters Repo	TRT120128T11	18.Kas.24	19.Kas.24	3.338.440,00	25.000.000,00
Ters Repo	TRT180625T13	18.Kas.24	19.Kas.24	5.055.460,00	26.000.000,00
Ters Repo	TRT180625T13	18.Kas.24	19.Kas.24	14.388.605,00	74.000.000,00
Ters Repo	TRT270934T18	18.Kas.24	19.Kas.24	20.239.465,00	20.000.000,00
Ters Repo	TRT060928T11	18.Kas.24	19.Kas.24	77.662.210,00	80.000.000,00
Ters Repo	TRT160425T17	18.Kas.24	19.Kas.24	12.730.870,00	120.000.000,00
Ters Repo	TRT290125T15	18.Kas.24	19.Kas.24	14.844.235,00	80.000.000,00
Ters Repo	TRT190728T18	18.Kas.24	19.Kas.24	106.116.965,00	75.000.000,00
Ters Repo	TRT190728T18	18.Kas.24	19.Kas.24	35.372.325,00	25.000.000,00

Ters Repo	TRT120128T11	18.Kas.24	19.Kas.24	3.471.970,00	26.000.000,00
Ters Repo	TRT010328T12	18.Kas.24	19.Kas.24	94.584.395,00	100.000.000,00
Ters Repo	TRT120133T14	18.Kas.24	19.Kas.24	43.154.680,00	74.000.000,00
Ters Repo	TRT130733T17	18.Kas.24	19.Kas.24	177.518.645,00	126.000.000,00
Ters Repo	TRT270934T18	18.Kas.24	19.Kas.24	20.239.465,00	20.000.000,00
Ters Repo	TRT160627T13	18.Kas.24	19.Kas.24	171.770.800,00	180.000.000,00
Ters Repo	TRT070727T13	18.Kas.24	19.Kas.24	15.793.720,00	133.000.000,00
Ters Repo	TRT110232T15	18.Kas.24	19.Kas.24	36.957.070,00	100.000.000,00
Ters Repo	TRT070727T13	18.Kas.24	19.Kas.24	11.874.970,00	100.000.000,00
Ters Repo	TRT180625T13	18.Kas.24	19.Kas.24	19.444.030,00	100.000.000,00
Ters Repo	TRT180625T13	18.Kas.24	19.Kas.24	38.888.055,00	200.000.000,00
Ters Repo	TRT050630T11	18.Kas.24	19.Kas.24	173.479.575,00	174.000.000,00
Ters Repo	TRT180625T13	18.Kas.24	19.Kas.24	14.388.605,00	74.000.000,00
Ters Repo	TRT280531T14	18.Kas.24	19.Kas.24	43.946.180,00	200.000.000,00
Ters Repo	TRT230233T10	19.Kas.24	20.Kas.24	6.719.120,00	23.000.000,00
Ters Repo	TRT140229T17	19.Kas.24	20.Kas.24	15.526.915,00	18.000.000,00
Ters Repo	TRT280531T14	19.Kas.24	20.Kas.24	3.950.950,00	18.000.000,00
Ters Repo	TRT041126T11	19.Kas.24	20.Kas.24	18.651.710,00	18.000.000,00
Ters Repo	TRT280531T14	19.Kas.24	20.Kas.24	2.414.465,00	11.000.000,00
Ters Repo	TRT120128T11	19.Kas.24	20.Kas.24	10.938.505,00	82.000.000,00
Ters Repo	TRT051033T12	19.Kas.24	20.Kas.24	76.348.025,00	70.000.000,00
Ters Repo	TRT051033T12	19.Kas.24	20.Kas.24	76.348.025,00	70.000.000,00
Ters Repo	TRT051033T12	19.Kas.24	20.Kas.24	32.720.585,00	30.000.000,00
Ters Repo	TRT051033T12	19.Kas.24	20.Kas.24	32.720.585,00	30.000.000,00
Ters Repo	TRT070727T13	19.Kas.24	20.Kas.24	2.728.575,00	23.000.000,00
Ters Repo	TRT051033T12	19.Kas.24	20.Kas.24	109.068.575,00	100.000.000,00
Ters Repo	TRT051033T12	19.Kas.24	20.Kas.24	109.068.575,00	100.000.000,00
Ters Repo	TRT051033T12	19.Kas.24	20.Kas.24	109.068.575,00	100.000.000,00
Ters Repo	TRT051033T12	19.Kas.24	20.Kas.24	109.068.575,00	100.000.000,00
Ters Repo	TRT070727T13	19.Kas.24	20.Kas.24	9.727.965,00	82.000.000,00
Ters Repo	TRT120128T11	19.Kas.24	20.Kas.24	10.938.505,00	82.000.000,00
Ters Repo	TRT051033T12	19.Kas.24	20.Kas.24	109.068.605,00	100.000.000,00
Ters Repo	TRT051033T12	19.Kas.24	20.Kas.24	109.068.605,00	100.000.000,00
Ters Repo	TRT051033T12	19.Kas.24	20.Kas.24	109.068.605,00	100.000.000,00
Ters Repo	TRT051033T12	19.Kas.24	20.Kas.24	109.068.605,00	100.000.000,00
Ters Repo	TRT051033T12	19.Kas.24	20.Kas.24	109.068.605,00	100.000.000,00
Ters Repo	TRT051033T12	19.Kas.24	20.Kas.24	109.068.605,00	100.000.000,00
Ters Repo	TRT051033T12	19.Kas.24	20.Kas.24	109.068.575,00	100.000.000,00
Ters Repo	TRT180625T13	19.Kas.24	20.Kas.24	34.374.365,00	177.000.000,00
Ters Repo	TRT051033T12	19.Kas.24	20.Kas.24	185.416.630,00	170.000.000,00
Ters Repo	TRT051033T12	19.Kas.24	20.Kas.24	141.789.190,00	130.000.000,00
Ters Repo	TRT080530T19	19.Kas.24	20.Kas.24	20.729.955,00	100.000.000,00
Ters Repo	TRT120128T11	19.Kas.24	20.Kas.24	13.339.640,00	100.000.000,00
Ters Repo	TRT120128T11	19.Kas.24	20.Kas.24	13.339.645,00	100.000.000,00
Ters Repo	TRT051033T12	19.Kas.24	20.Kas.24	218.137.270,00	200.000.000,00
Ters Repo	TRT051033T12	19.Kas.24	20.Kas.24	218.137.270,00	200.000.000,00
Ters Repo	TRT230233T10	19.Kas.24	20.Kas.24	51.707.970,00	177.000.000,00
Ters Repo	TRT110232T15	20.Kas.24	21.Kas.24	36.840.755,00	100.000.000,00
Ters Repo	TRT110232T15	20.Kas.24	21.Kas.24	36.840.755,00	100.000.000,00
Ters Repo	TRT270934T18	20.Kas.24	21.Kas.24	102.123.720,00	100.000.000,00
Ters Repo	TRT160627T13	20.Kas.24	21.Kas.24	87.550.885,00	92.000.000,00
Ters Repo	TRT080328T15	20.Kas.24	21.Kas.24	181.853.070,00	108.000.000,00
Ters Repo	TRT160627T13	20.Kas.24	21.Kas.24	87.550.885,00	92.000.000,00
Ters Repo	TRT280531T14	20.Kas.24	21.Kas.24	27.627.365,00	126.000.000,00
Ters Repo	TRT120128T11	20.Kas.24	21.Kas.24	2.531.875,00	19.000.000,00

Ters Repo	TRT160431T19	20.Kas.24	21.Kas.24	236.045.850,00	200.000.000,00
Ters Repo	TRT140126T11	20.Kas.24	21.Kas.24	9.415.675,00	80.000.000,00
Ters Repo	TRT080328T15	20.Kas.24	21.Kas.24	6.735.300,00	4.000.000,00
Ters Repo	TRT180827T19	20.Kas.24	21.Kas.24	2.003.490,00	2.000.000,00
Ters Repo	TRT080328T15	20.Kas.24	21.Kas.24	326.661.990,00	194.000.000,00
Ters Repo	TRT080328T15	20.Kas.24	21.Kas.24	10.102.950,00	6.000.000,00
Ters Repo	TRT180827T19	20.Kas.24	21.Kas.24	2.003.490,00	2.000.000,00
Ters Repo	TRT140126T11	20.Kas.24	21.Kas.24	1.883.135,00	16.000.000,00
Ters Repo	TRT140126T11	20.Kas.24	21.Kas.24	9.651.070,00	82.000.000,00
Ters Repo	TRT140126T11	20.Kas.24	21.Kas.24	13.888.120,00	118.000.000,00
Ters Repo	TRT140126T11	20.Kas.24	21.Kas.24	9.651.070,00	82.000.000,00
Ters Repo	TRT200526T19	20.Kas.24	21.Kas.24	2.000.350,00	2.000.000,00
Ters Repo	TRT140126T11	20.Kas.24	21.Kas.24	13.888.120,00	118.000.000,00
Ters Repo	TRT120133T14	20.Kas.24	21.Kas.24	50.047.375,00	86.000.000,00
Ters Repo	TRT190728T18	20.Kas.24	21.Kas.24	161.368.645,00	114.000.000,00
Ters Repo	TRT190728T18	20.Kas.24	21.Kas.24	121.734.240,00	86.000.000,00
Ters Repo	TRT080530T19	20.Kas.24	21.Kas.24	2.899.215,00	14.000.000,00
Ters Repo	TRT180237T13	20.Kas.24	21.Kas.24	32.103.720,00	110.000.000,00
Ters Repo	TRT200526T19	20.Kas.24	21.Kas.24	2.000.350,00	2.000.000,00
Ters Repo	TRT150927T11	20.Kas.24	21.Kas.24	3.490.665,00	2.000.000,00
Ters Repo	TRT060928T11	20.Kas.24	21.Kas.24	191.745.835,00	198.000.000,00
Ters Repo	TRT190728T18	20.Kas.24	21.Kas.24	2.831.030,00	2.000.000,00
Ters Repo	TRT190728T18	20.Kas.24	21.Kas.24	141.551.440,00	100.000.000,00
Ters Repo	TRT120128T11	20.Kas.24	21.Kas.24	11.459.995,00	86.000.000,00
Ters Repo	TRT110232T15	20.Kas.24	21.Kas.24	41.998.265,00	114.000.000,00
Ters Repo	TRT160431T19	20.Kas.24	21.Kas.24	233.684.305,00	198.000.000,00
Ters Repo	TRT050630T11	21.Kas.24	22.Kas.24	189.727.655,00	190.000.000,00
Ters Repo	TRT180625T13	21.Kas.24	22.Kas.24	1.936.950,00	10.000.000,00
Ters Repo	TRT070727T13	21.Kas.24	22.Kas.24	11.840.245,00	100.000.000,00
Ters Repo	TRT120128T11	21.Kas.24	22.Kas.24	21.298.485,00	160.000.000,00
Ters Repo	TRT190728T34	21.Kas.24	22.Kas.24	56.822.575,00	90.000.000,00
Ters Repo	TRT110232T15	21.Kas.24	22.Kas.24	40.480.995,00	110.000.000,00
Ters Repo	TRT130733T17	21.Kas.24	22.Kas.24	127.917.530,00	90.000.000,00
Ters Repo	TRT130733T17	21.Kas.24	22.Kas.24	14.213.060,00	10.000.000,00
Ters Repo	TRT080530T19	21.Kas.24	22.Kas.24	38.478.720,00	186.000.000,00
Ters Repo	TRT070727T13	21.Kas.24	22.Kas.24	1.657.635,00	14.000.000,00
Ters Repo	TRT120128T11	21.Kas.24	22.Kas.24	13.311.565,00	100.000.000,00
Ters Repo	TRT290125T15	21.Kas.24	22.Kas.24	18.473.790,00	100.000.000,00
Ters Repo	TRT190728T34	21.Kas.24	22.Kas.24	63.136.225,00	100.000.000,00
Ters Repo	TRT290125T15	21.Kas.24	22.Kas.24	18.473.790,00	100.000.000,00
Ters Repo	TRT140126T11	21.Kas.24	22.Kas.24	8.816.525,00	75.000.000,00
Ters Repo	TRT140126T11	21.Kas.24	22.Kas.24	11.755.370,00	100.000.000,00
Ters Repo	TRT230233T10	21.Kas.24	22.Kas.24	25.075.030,00	86.000.000,00
Ters Repo	TRT190728T18	21.Kas.24	22.Kas.24	19.703.875,00	14.000.000,00
Ters Repo	TRT190728T18	21.Kas.24	22.Kas.24	261.779.995,00	186.000.000,00
Ters Repo	TRT080530T19	21.Kas.24	22.Kas.24	2.896.250,00	14.000.000,00
Ters Repo	TRT051033T12	21.Kas.24	22.Kas.24	190.605.205,00	175.000.000,00
Ters Repo	TRT120826T16	21.Kas.24	22.Kas.24	24.306.330,00	25.000.000,00
Ters Repo	TRT140126T11	21.Kas.24	22.Kas.24	8.816.525,00	75.000.000,00
Ters Repo	TRT140126T11	21.Kas.24	22.Kas.24	14.694.210,00	125.000.000,00
Ters Repo	TRT140126T11	21.Kas.24	22.Kas.24	8.816.525,00	75.000.000,00
Ters Repo	TRT140126T11	21.Kas.24	22.Kas.24	14.694.210,00	125.000.000,00
Ters Repo	TRT180237T13	21.Kas.24	22.Kas.24	7.289.270,00	25.000.000,00
Ters Repo	TRT120826T16	21.Kas.24	22.Kas.24	170.144.290,00	175.000.000,00

Ters Repo	TRT120826T16	21.Kas.24	22.Kas.24	24.306.330,00	25.000.000,00
Ters Repo	TRT070727T13	22.Kas.24	25.Kas.24	5.811.725,00	49.000.000,00
Ters Repo	TRT080530T19	22.Kas.24	25.Kas.24	4.144.470,00	20.000.000,00
Ters Repo	TRT070727T13	22.Kas.24	25.Kas.24	2.372.140,00	20.000.000,00
Ters Repo	TRT081128T15	22.Kas.24	25.Kas.24	21.195.230,00	20.000.000,00
Ters Repo	TRT120128T11	22.Kas.24	25.Kas.24	2.666.700,00	20.000.000,00
Ters Repo	TRT180625T13	22.Kas.24	25.Kas.24	772.145,00	4.000.000,00
Ters Repo	TRT070727T13	22.Kas.24	25.Kas.24	11.860.655,00	100.000.000,00
Ters Repo	TRT060928T11	22.Kas.24	25.Kas.24	92.940.755,00	96.000.000,00
Ters Repo	TRT120128T11	22.Kas.24	25.Kas.24	11.333.565,00	85.000.000,00
Ters Repo	TRT120128T11	22.Kas.24	25.Kas.24	11.333.565,00	85.000.000,00
Ters Repo	TRT080530T19	22.Kas.24	25.Kas.24	16.577.855,00	80.000.000,00
Ters Repo	TRT070727T13	22.Kas.24	25.Kas.24	6.048.935,00	51.000.000,00
Ters Repo	TRT080530T19	22.Kas.24	25.Kas.24	20.722.320,00	100.000.000,00
Ters Repo	TRT110232T15	22.Kas.24	25.Kas.24	36.652.015,00	100.000.000,00
Ters Repo	TRT110232T15	22.Kas.24	25.Kas.24	36.652.015,00	100.000.000,00
Ters Repo	TRT010328T12	22.Kas.24	25.Kas.24	94.344.710,00	100.000.000,00
Ters Repo	TRT010328T12	22.Kas.24	25.Kas.24	94.344.710,00	100.000.000,00
Ters Repo	TRT010328T12	22.Kas.24	25.Kas.24	94.344.710,00	100.000.000,00
Ters Repo	TRT230233T10	22.Kas.24	25.Kas.24	43.519.070,00	149.000.000,00
Ters Repo	TRT080530T19	22.Kas.24	25.Kas.24	24.866.780,00	120.000.000,00
Ters Repo	TRT120128T11	22.Kas.24	25.Kas.24	15.333.640,00	115.000.000,00
Ters Repo	TRT120128T11	22.Kas.24	25.Kas.24	15.333.640,00	115.000.000,00
Ters Repo	TRT040832T18	22.Kas.24	25.Kas.24	55.274.740,00	104.000.000,00
Ters Repo	TRT120128T11	22.Kas.24	25.Kas.24	13.333.600,00	100.000.000,00
Ters Repo	TRT280531T14	22.Kas.24	25.Kas.24	39.490.450,00	180.000.000,00
Ters Repo	TRT280531T14	22.Kas.24	25.Kas.24	39.490.290,00	180.000.000,00
Ters Repo	TRT130928T12	22.Kas.24	25.Kas.24	196.233.280,00	180.000.000,00
Ters Repo	TRT070727T13	22.Kas.24	25.Kas.24	17.909.590,00	151.000.000,00
Ters Repo	TRT070727T13	25.Kas.24	26.Kas.24	8.609.740,00	73.000.000,00
Ters Repo	TRT280628T18	25.Kas.24	26.Kas.24	7.569.135,00	52.000.000,00
Ters Repo	TRT070727T13	25.Kas.24	26.Kas.24	6.132.970,00	52.000.000,00
Ters Repo	TRT120128T11	25.Kas.24	26.Kas.24	3.579.015,00	27.000.000,00
Ters Repo	TRT041126T11	25.Kas.24	26.Kas.24	15.235.735,00	15.000.000,00
Ters Repo	TRT120128T11	25.Kas.24	26.Kas.24	13.255.615,00	100.000.000,00
Ters Repo	TRT120128T11	25.Kas.24	26.Kas.24	13.255.610,00	100.000.000,00
Ters Repo	TRT070727T13	25.Kas.24	26.Kas.24	11.794.165,00	100.000.000,00
Ters Repo	TRT280531T14	25.Kas.24	26.Kas.24	21.810.405,00	100.000.000,00
Ters Repo	TRT081128T15	25.Kas.24	26.Kas.24	75.433.405,00	73.000.000,00
Ters Repo	TRT190728T34	25.Kas.24	26.Kas.24	45.888.915,00	73.000.000,00
Ters Repo	TRT190728T34	25.Kas.24	26.Kas.24	93.035.080,00	148.000.000,00
Ters Repo	TRT051033T12	25.Kas.24	26.Kas.24	136.220.940,00	127.000.000,00
Ters Repo	TRT051033T12	25.Kas.24	26.Kas.24	136.220.940,00	127.000.000,00
Ters Repo	TRT120128T11	25.Kas.24	26.Kas.24	16.171.845,00	122.000.000,00
Ters Repo	TRT051033T12	25.Kas.24	26.Kas.24	107.260.610,00	100.000.000,00
Ters Repo	TRT290125T15	25.Kas.24	26.Kas.24	18.365.730,00	100.000.000,00
Ters Repo	TRT070727T13	25.Kas.24	26.Kas.24	23.588.325,00	200.000.000,00
Ters Repo	TRT081128T15	25.Kas.24	26.Kas.24	206.666.860,00	200.000.000,00
Ters Repo	TRT070727T13	25.Kas.24	26.Kas.24	23.588.330,00	200.000.000,00
Ters Repo	TRT120128T11	25.Kas.24	26.Kas.24	26.511.230,00	200.000.000,00
Ters Repo	TRT280432T14	25.Kas.24	26.Kas.24	258.127.140,00	200.000.000,00
Ters Repo	TRT160431T19	25.Kas.24	26.Kas.24	173.603.650,00	148.000.000,00
Ters Repo	TRT120128T11	26.Kas.24	27.Kas.24	662.090,00	5.000.000,00
Ters Repo	TRT110232T15	26.Kas.24	27.Kas.24	9.190.060,00	25.000.000,00

Ters Repo	TRT110232T15	26.Kas.24	27.Kas.24	9.190.060,00	25.000.000,00
Ters Repo	TRT110232T15	26.Kas.24	27.Kas.24	9.190.060,00	25.000.000,00
Ters Repo	TRT160431T19	26.Kas.24	27.Kas.24	17.240.485,00	15.000.000,00
Ters Repo	TRT280432T14	26.Kas.24	27.Kas.24	8.925.390,00	7.000.000,00
Ters Repo	TRT110232T15	26.Kas.24	27.Kas.24	2.547.740,00	7.000.000,00
Ters Repo	TRT140126T11	26.Kas.24	27.Kas.24	4.673.865,00	40.000.000,00
Ters Repo	TRT160431T19	26.Kas.24	27.Kas.24	40.227.790,00	35.000.000,00
Ters Repo	TRT280628T18	26.Kas.24	27.Kas.24	4.798.260,00	33.000.000,00
Ters Repo	TRT110232T15	26.Kas.24	27.Kas.24	9.190.060,00	25.000.000,00
Ters Repo	TRT110232T15	26.Kas.24	27.Kas.24	9.190.060,00	25.000.000,00
Ters Repo	TRT110232T15	26.Kas.24	27.Kas.24	9.190.060,00	25.000.000,00
Ters Repo	TRT280531T14	26.Kas.24	27.Kas.24	20.698.025,00	95.000.000,00
Ters Repo	TRT120128T11	26.Kas.24	27.Kas.24	8.871.940,00	67.000.000,00
Ters Repo	TRT070727T13	26.Kas.24	27.Kas.24	7.894.405,00	67.000.000,00
Ters Repo	TRT160431T19	26.Kas.24	27.Kas.24	74.708.755,00	65.000.000,00
Ters Repo	TRT120128T11	26.Kas.24	27.Kas.24	7.945.020,00	60.000.000,00
Ters Repo	TRT290125T15	26.Kas.24	27.Kas.24	11.003.305,00	60.000.000,00
Ters Repo	TRT081128T15	26.Kas.24	27.Kas.24	136.732.090,00	133.000.000,00
Ters Repo	TRT140126T11	26.Kas.24	27.Kas.24	12.268.905,00	105.000.000,00
Ters Repo	TRT070727T13	26.Kas.24	27.Kas.24	11.782.690,00	100.000.000,00
Ters Repo	TRT290125T15	26.Kas.24	27.Kas.24	18.338.860,00	100.000.000,00
Ters Repo	TRT160431T19	26.Kas.24	27.Kas.24	114.936.545,00	100.000.000,00
Ters Repo	TRT051033T12	26.Kas.24	27.Kas.24	104.769.285,00	99.000.000,00
Ters Repo	TRT180625T13	26.Kas.24	27.Kas.24	38.358.425,00	200.000.000,00
Ters Repo	TRT040832T18	26.Kas.24	27.Kas.24	102.917.765,00	195.000.000,00
Ters Repo	TRT070727T13	26.Kas.24	27.Kas.24	18.852.305,00	160.000.000,00
Ters Repo	TRT280531T14	26.Kas.24	27.Kas.24	30.502.315,00	140.000.000,00
Ters Repo	TRT160431T19	26.Kas.24	27.Kas.24	155.164.335,00	135.000.000,00
Ters Repo	TRT280531T14	26.Kas.24	27.Kas.24	28.977.200,00	133.000.000,00
Ters Repo	TRT280531T14	26.Kas.24	27.Kas.24	43.574.760,00	200.000.000,00
Ters Repo	TRT280531T14	27.Kas.24	28.Kas.24	8.923.375,00	41.000.000,00
Ters Repo	TRT080328T15	27.Kas.24	28.Kas.24	12.868.990,00	8.000.000,00
Ters Repo	TRT190728T34	27.Kas.24	28.Kas.24	5.017.990,00	8.000.000,00
Ters Repo	TRT190728T34	27.Kas.24	28.Kas.24	5.017.990,00	8.000.000,00
Ters Repo	TRT100925T18	27.Kas.24	28.Kas.24	137.503.595,00	100.000.000,00
Ters Repo	TRT180625T13	27.Kas.24	28.Kas.24	17.880.025,00	93.000.000,00
Ters Repo	TRT190728T34	27.Kas.24	28.Kas.24	57.706.865,00	92.000.000,00
Ters Repo	TRT050527T17	27.Kas.24	28.Kas.24	54.992.150,00	50.000.000,00
Ters Repo	TRT280531T14	27.Kas.24	28.Kas.24	10.882.160,00	50.000.000,00
Ters Repo	TRT280531T14	27.Kas.24	28.Kas.24	8.923.375,00	41.000.000,00
Ters Repo	TRT070727T13	27.Kas.24	28.Kas.24	11.771.280,00	100.000.000,00
Ters Repo	TRT070727T13	27.Kas.24	28.Kas.24	11.771.255,00	100.000.000,00
Ters Repo	TRT080530T19	27.Kas.24	28.Kas.24	20.561.095,00	100.000.000,00
Ters Repo	TRT100925T18	27.Kas.24	28.Kas.24	137.503.595,00	100.000.000,00
Ters Repo	TRT100925T18	27.Kas.24	28.Kas.24	137.503.595,00	100.000.000,00
Ters Repo	TRT100925T18	27.Kas.24	28.Kas.24	137.503.595,00	100.000.000,00
Ters Repo	TRT120133T14	27.Kas.24	28.Kas.24	86.653.635,00	150.000.000,00
Ters Repo	TRT130928T12	27.Kas.24	28.Kas.24	106.678.890,00	100.000.000,00
Ters Repo	TRT230233T10	27.Kas.24	28.Kas.24	28.988.385,00	100.000.000,00
Ters Repo	TRT230233T10	27.Kas.24	28.Kas.24	28.988.385,00	100.000.000,00
Ters Repo	TRT230233T10	27.Kas.24	28.Kas.24	28.988.385,00	100.000.000,00
Ters Repo	TRT230233T10	27.Kas.24	28.Kas.24	28.988.385,00	100.000.000,00
Ters Repo	TRT280531T14	27.Kas.24	28.Kas.24	41.787.480,00	192.000.000,00
Ters Repo	TRT190728T34	27.Kas.24	28.Kas.24	120.431.715,00	192.000.000,00

Ters Repo	TRT180625T13	27.Kas.24	28.Kas.24	30.569.070,00	159.000.000,00
Ters Repo	TRT120128T11	27.Kas.24	28.Kas.24	21.032.230,00	159.000.000,00
Ters Repo	TRT180625T13	27.Kas.24	28.Kas.24	28.838.740,00	150.000.000,00
Ters Repo	TRT230233T10	28.Kas.24	29.Kas.24	5.792.075,00	20.000.000,00
Ters Repo	TRT160425T17	28.Kas.24	29.Kas.24	2.097.620,00	20.000.000,00
Ters Repo	TRT120128T11	28.Kas.24	29.Kas.24	2.246.380,00	17.000.000,00
Ters Repo	TRT280531T14	28.Kas.24	29.Kas.24	3.696.045,00	17.000.000,00
Ters Repo	TRT120128T11	28.Kas.24	29.Kas.24	2.246.380,00	17.000.000,00
Ters Repo	TRT230233T10	28.Kas.24	29.Kas.24	3.764.860,00	13.000.000,00
Ters Repo	TRT170528T12	28.Kas.24	29.Kas.24	20.737.970,00	20.000.000,00
Ters Repo	TRT170528T12	28.Kas.24	29.Kas.24	20.737.970,00	20.000.000,00
Ters Repo	TRT170528T12	28.Kas.24	29.Kas.24	20.737.970,00	20.000.000,00
Ters Repo	TRT170528T12	28.Kas.24	29.Kas.24	20.737.970,00	20.000.000,00
Ters Repo	TRT170528T12	28.Kas.24	29.Kas.24	20.737.970,00	20.000.000,00
Ters Repo	TRT170528T12	28.Kas.24	29.Kas.24	20.737.970,00	20.000.000,00
Ters Repo	TRT180827T19	28.Kas.24	29.Kas.24	19.857.680,00	20.000.000,00
Ters Repo	TRT180827T19	28.Kas.24	29.Kas.24	19.857.680,00	20.000.000,00
Ters Repo	TRT180827T19	28.Kas.24	29.Kas.24	19.857.680,00	20.000.000,00
Ters Repo	TRT170528T12	28.Kas.24	29.Kas.24	20.737.970,00	20.000.000,00
Ters Repo	TRT170528T12	28.Kas.24	29.Kas.24	20.737.970,00	20.000.000,00
Ters Repo	TRT170528T12	28.Kas.24	29.Kas.24	20.737.970,00	20.000.000,00
Ters Repo	TRT120128T11	28.Kas.24	29.Kas.24	7.928.375,00	60.000.000,00
Ters Repo	TRT160431T19	28.Kas.24	29.Kas.24	68.796.305,00	60.000.000,00
Ters Repo	TRT190728T34	28.Kas.24	29.Kas.24	37.594.215,00	60.000.000,00
Ters Repo	TRT120128T11	28.Kas.24	29.Kas.24	5.285.585,00	40.000.000,00
Ters Repo	TRT190728T18	28.Kas.24	29.Kas.24	44.629.140,00	33.000.000,00
Ters Repo	TRT190728T18	28.Kas.24	29.Kas.24	44.629.140,00	33.000.000,00
Ters Repo	TRT080328T15	28.Kas.24	29.Kas.24	224.597.780,00	140.000.000,00
Ters Repo	TRT280628T18	28.Kas.24	29.Kas.24	14.508.605,00	100.000.000,00
Ters Repo	TRT080530T19	28.Kas.24	29.Kas.24	20.540.165,00	100.000.000,00
Ters Repo	TRT280628T18	28.Kas.24	29.Kas.24	14.508.605,00	100.000.000,00
Ters Repo	TRT070727T13	28.Kas.24	29.Kas.24	9.760.705,00	83.000.000,00
Ters Repo	TRT120128T11	28.Kas.24	29.Kas.24	10.571.165,00	80.000.000,00
Ters Repo	TRT070727T13	28.Kas.24	29.Kas.24	21.167.730,00	180.000.000,00
Ters Repo	TRT190728T18	28.Kas.24	29.Kas.24	225.850.495,00	167.000.000,00
Ters Repo	TRT190728T18	28.Kas.24	29.Kas.24	225.850.495,00	167.000.000,00
Ters Repo	TRT190728T18	28.Kas.24	29.Kas.24	225.850.495,00	167.000.000,00
Ters Repo	TRT070727T13	28.Kas.24	29.Kas.24	18.815.755,00	160.000.000,00
Ters Repo	TRT280531T14	28.Kas.24	29.Kas.24	30.437.920,00	140.000.000,00
Ters Repo	TRT081128T15	28.Kas.24	29.Kas.24	188.717.205,00	183.000.000,00
Ters Repo	TRT290125T15	28.Kas.24	29.Kas.24	33.462.165,00	183.000.000,00
Ters Repo	TRT280531T14	29.Kas.24	02.Ara.24	3.048.825,00	14.000.000,00
Ters Repo	TRT280531T14	29.Kas.24	02.Ara.24	3.048.825,00	14.000.000,00
Ters Repo	TRT051033T12	29.Kas.24	02.Ara.24	1.051.680,00	1.000.000,00
Ters Repo	TRT280531T14	29.Kas.24	02.Ara.24	18.728.480,00	86.000.000,00
Ters Repo	TRT070727T13	29.Kas.24	02.Ara.24	10.131.065,00	86.000.000,00
Ters Repo	TRT280531T14	29.Kas.24	02.Ara.24	14.808.990,00	68.000.000,00
Ters Repo	TRT280531T14	29.Kas.24	02.Ara.24	10.888.965,00	50.000.000,00
Ters Repo	TRT280531T14	29.Kas.24	02.Ara.24	10.888.965,00	50.000.000,00
Ters Repo	TRT280531T14	29.Kas.24	02.Ara.24	10.888.965,00	50.000.000,00
Ters Repo	TRT080530T19	29.Kas.24	02.Ara.24	20.575.225,00	100.000.000,00
Ters Repo	TRT080530T19	29.Kas.24	02.Ara.24	20.575.225,00	100.000.000,00
Ters Repo	TRT080530T19	29.Kas.24	02.Ara.24	20.575.225,00	100.000.000,00
Ters Repo	TRT130928T12	29.Kas.24	02.Ara.24	106.455.325,00	100.000.000,00

Ters Repo	TRT130928T12		29.Kas.24	02.Ara.24	106.455.325,00	100.000.000,00
Ters Repo	TRT130928T12		29.Kas.24	02.Ara.24	106.455.325,00	100.000.000,00
Ters Repo	TRT290125T15		29.Kas.24	02.Ara.24	18.308.195,00	100.000.000,00
Ters Repo	TRT070727T13		29.Kas.24	02.Ara.24	11.780.355,00	100.000.000,00
Ters Repo	TRT090627T12		29.Kas.24	02.Ara.24	118.463.465,00	100.000.000,00
Ters Repo	TRT290125T15		29.Kas.24	02.Ara.24	18.308.195,00	100.000.000,00
Ters Repo	TRT080530T19		29.Kas.24	02.Ara.24	20.575.225,00	100.000.000,00
Ters Repo	TRT080530T19		29.Kas.24	02.Ara.24	20.575.225,00	100.000.000,00
Ters Repo	TRT050630T11		29.Kas.24	02.Ara.24	195.019.575,00	200.000.000,00
Ters Repo	TRT070727T13		29.Kas.24	02.Ara.24	21.911.370,00	186.000.000,00
Ters Repo	TRT280531T14		29.Kas.24	02.Ara.24	32.666.885,00	150.000.000,00
Ters Repo	TRT280531T14		29.Kas.24	02.Ara.24	32.666.885,00	150.000.000,00
Ters Repo	TRT120128T11		29.Kas.24	02.Ara.24	15.088.945,00	114.000.000,00
Ters Repo	TRT120128T11		29.Kas.24	02.Ara.24	13.235.970,00	100.000.000,00
TOPLAM:					28.223.082.175,00	53.354.000.000,00
Devlet Tahvili	TRT190826T19	Hazine ve Maliye Bakanlığı	27.Kas.24	27.Kas.24	5.000.000,00	5.094.982,57
Devlet Tahvili	TRT190826T19	Hazine ve Maliye Bakanlığı	27.Kas.24	27.Kas.24	5.000.000,00	5.094.982,57
Devlet Tahvili	TRT131027T10	Hazine ve Maliye Bakanlığı	27.Kas.24	27.Kas.24	4.000.000,00	4.228.572,10
Devlet Tahvili	TRT131027T10	Hazine ve Maliye Bakanlığı	27.Kas.24	27.Kas.24	1.000.000,00	1.057.143,02
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	27.Kas.24	27.Kas.24	5.000.000,00	5.241.364,93
Devlet Tahvili	TRT170528T12	Hazine ve Maliye Bakanlığı	27.Kas.24	27.Kas.24	5.000.000,00	4.972.482,57
Devlet Tahvili	TRT131027T10	Hazine ve Maliye Bakanlığı	29.Kas.24	29.Kas.24	25.000.000,00	26.500.136,92
TOPLAM:					50.000.000,00	52.189.664,68
Özel Sektör Tahvili	TRSVDTFE2630	Volkswagen Doğuş Finansman A.Ş.	01.Kas.24	01.Kas.24	30.000.000,00	30.000.000,00
TOPLAM:					30.000.000,00	30.000.000,00