

PPP ŞUBAT 2025 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 ÜNVANI	:	PERFORM PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	10.000.000.000,00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	4.944.189.353,59
F. KATILMA PAYI SAYISI	:	2.863.179.000,00
G. FONUN KURULUŞ TARİHİ	:	10.Oca.24
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1,726818
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1,673625
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3,18%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	7,63%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	62,63%

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	:	0,00%
Varant	:	0,00%
Devlet Tahvili	:	10,85%
Özel Sektör Tahvili	:	4,84%
Finansman Bonosu	:	3,39%
Banka Bonosu	:	0,00%
Hazine Bonosu	:	0,00%
Devlet Tahvili Repo	:	64,35%
Hazine Bonosu Repo	:	0,00%
Kuponlar Repo	:	0,00%
Varlığa Dayalı Menkul	:	0,18%
Kira Sertifikaları	:	0,44%
Katılma Hesabı	:	0,00%
Katılma Belgesi	:	0,00%
GOS	:	0,00%
GES	:	0,00%
Takasbank Para Piyasası	:	15,93%
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	:	0,01%
Vadeli Mevduat Döviz	:	0,00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 29,50%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0,00%
Sabit Getirili Menkul Kıymet	:	0,03%
Takasbank Para Piyasası	:	3,15%
Repo	:	67,65%

I. PORTFÖYÜN ORTALAMA VADESİ : 175,98

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 1.030.985.628,37

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 1.248.139.038,60

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Ravic Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
TRT010328T12	Hazine ve Maliye Bakanlığı	230.000.000,00	257.299.619,31	5,20%
TRT060928T11	Hazine ve Maliye Bakanlığı	15.000.000,00	16.606.342,71	0,34%
TRT131027T10	Hazine ve Maliye Bakanlığı	165.000.000,00	175.237.553,21	3,54%
TRT170528T12	Hazine ve Maliye Bakanlığı	55.000.000,00	55.693.410,74	1,13%
TRT190128T14	Hazine ve Maliye Bakanlığı	75.000.000,00	78.635.420,10	1,59%
TOPLAM:		540.000.000,00	583.472.346,07	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFDGTR32517	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	20.000.000,00	22.352.984,48	0,45%
TRFEFES22617	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	27.000.000,00	27.459.150,01	0,55%
TRFHDAK32510	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	20.000.000,00	22.320.066,76	0,45%
TRFISGY42513	İş Gayrimenkul Yatırım Ortaklığı A.Ş.	50.000.000,00	53.085.181,35	1,07%
TRFISGY52512	İş Gayrimenkul Yatırım Ortaklığı A.Ş.	11.500.000,00	11.636.144,96	0,24%
TRFTKHO62514	Tkfen Holding A.Ş.	20.000.000,00	21.774.102,38	0,44%
TRFYAZI22612	AG Anadolu Holding A.Ş.	17.000.000,00	17.390.439,27	0,35%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ	14.000.000,00	14.199.874,81	0,29%
TOPLAM:		179.500.000,00	190.217.944,02	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSAFK62618	Ak Finansal Kiralama A.Ş.	10.840.000,00	12.178.990,19	0,25%
TRSENSA22711	Enerjisa Enerji A.Ş.	25.000.000,00	25.634.966,00	0,52%
TRSENSA72617	Enerjisa Enerji A.Ş.	25.000.000,00	26.174.892,88	0,53%
TRSOPAS92619	Opet Petrolcülük A.Ş.	31.610.000,00	34.989.470,11	0,71%
TRSSISE32621	ŞİŞE CAM	17.410.000,00	18.991.215,04	0,38%
TRSTPRS82613	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	30.000.000,00	30.746.403,15	0,62%
TRSVDTF62610	Volkswagen Doğuş Finansman A.Ş.	11.000.000,00	12.392.215,66	0,25%
TRSVDTFE2630	Volkswagen Doğuş Finansman A.Ş.	30.000.000,00	31.105.058,34	0,63%
TRSYAZI82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	20.000.000,00	20.604.603,04	0,42%
TRSYKFK62618	Yapı Kredi finansal kiralama	35.000.000,00	39.111.756,60	0,79%
TOPLAM:		235.860.000,00	251.929.571,01	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSİLİ SENETLER</u>				
<u>I) KİRA SERTİFİKALARI</u>				
TRDNVKA2518	Nurol Varlık Kiralama A.Ş.	20.000.000,00	22.616.646,50	0,46%
TOPLAM:		20.000.000,00	22.616.646,50	
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
TRPTMTB42513	Birleşik İpotek Finansmanı A.Ş.	5.000.000,00	4.725.292,31	0,10%
TRPTMTB52512	Birleşik İpotek Finansmanı A.Ş.	5.000.000,00	4.553.281,04	0,09%
TOPLAM:		10.000.000,00	9.278.573,34	
<u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u>				
<u>L) ALTIN VE KIYMETLİ MADENLER</u>				

M) KATILMA HESAPLARI

N) KATILMA BELGELERİ

O) VİOP İŞLEMLERİ

P) OPSİYON

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

S) DÖVİZE ENDEKSLİ TAHVİLLER

T) REPO / TERS REPO

TERS REPO - TRT120826T16	Hazine ve Maliye Bakanlığı	100367397,3	100367397,3	0,020284381
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	180660427,4	180660427,4	0,036511706
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	180660427,4	180660427,4	0,036511706
TERS REPO - TRT100925T18	Hazine ve Maliye Bakanlığı	10036764,38	10036764,38	0,002028443
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	141517450,7	141517450,7	0,02860086
TERS REPO - TRT120826T16	Hazine ve Maliye Bakanlığı	141517450,7	141517450,7	0,02860086
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100367397,3	100367397,3	0,020284381
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100367397,3	100367397,3	0,020284381
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100367397,3	100367397,3	0,020284381
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100367397,3	100367397,3	0,020284381
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100367397,3	100367397,3	0,020284381
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100367397,3	100367397,3	0,020284381
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100367397,3	100367397,3	0,020284381
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100367397,3	100367397,3	0,020284381
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100367397,3	100367397,3	0,020284381
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100367397,3	100367397,3	0,020284381
TERS REPO - TRT120826T16	Hazine ve Maliye Bakanlığı	200735287,7	200735287,7	0,040568862
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	81297258,9	81297258,9	0,016430281
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	27099086,3	27099086,3	0,00547676
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	100366986,3	100366986,3	0,020284298
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	181664245,2	181664245,2	0,036714579
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	181664245,2	181664245,2	0,036714579
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	181664245,2	181664245,2	0,036714579
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	181664245,2	181664245,2	0,036714579
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	19069727,4	19069727,4	0,003854017
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	19069727,4	19069727,4	0,003854017
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	19069727,4	19069727,4	0,003854017
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	19069727,4	19069727,4	0,003854017
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	20073380,82	20073380,82	0,004056856
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	20073380,82	20073380,82	0,004056856
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	59216521,92	59216521,92	0,011967736
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	100366904,1	100366904,1	0,020284281
TERS REPO - TRT120826T16	Hazine ve Maliye Bakanlığı	59216521,92	59216521,92	0,011967736
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	100367397,3	100367397,3	0,020284381
TERS REPO - TRT070933T13	Hazine ve Maliye Bakanlığı	19069727,4	19069727,4	0,003854017

TOPLAM:

3.148.517.440,16

3.148.517.439,73

Ü) PARA PİYASASI

BPP-03.03.2025	TPP	101227397,3	101227397,3	0,020458188
BPP-13.03.2025	TPP	102580411	101343443,4	0,020481641
BPP-14.03.2025	TPP	10346846,58	10209493,3	0,002063352
BPP-07.03.2025	TPP	113041335,6	112493337	0,022735049
BPP-06.03.2025	TPP	1512916,44	1507367,26	0,000304641
BPP-03.04.2025	TPP	2106121,78	2029628,56	0,000410191
BPP-04.03.2025	TPP	2017164,38	2014703,34	0,000407174
BPP-13.03.2025	TPP	20516082,19	20268688,66	0,004096328
BPP-03.04.2025	TPP	3165513,7	3050543,92	0,000616519
BPP-21.03.2025	TPP	31170410,96	30506547,61	0,006165413
BPP-03.04.2025	TPP	31645890,41	30502666,62	0,006164628
BPP-17.03.2025	TPP	40879780,82	40193856,06	0,00812323
BPP-21.03.2025	TPP	51961643,84	50848938,15	0,010276636
BPP-20.03.2025	TPP	5193123,78	5088542,48	0,001028401
BPP-17.03.2025	TPP	61319671,23	60290784,1	0,012184846
BPP-13.03.2025	TPP	82064328,77	81074754,68	0,016385313
BPP-06.03.2025	TPP	89100692,11	88773882,4	0,017941317

TOPLAM:**749.849.330,83****741.424.574,75****V) MEVDUAT**

Vadeli Mevduat TL -TÜRKİYE İS BANKASI A.S.-03.03.2025	TÜRKİYE İS BANKASI A.S.	555000	556733,42	0,000112517
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TOPLAM:**555.000,00****556.733,42****Y) DİĞER****4- FON TOPLAM DEĞERİ TABLOSU**

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	4.948.013.828,83	100,08%
B. HAZIR DEĞERLER	57,53	0,00%
C. ALACAKLAR	29.131,65	0,00%
D. DİĞER VARLIKLAR	0,00	0,00%
E. BORÇLAR	3.853.664,42	-0,08%
FON TOPLAM DEĞERİ	4.944.189.353,59	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
3700142 BİST Endeks K. Öltücü Kullanım bedeli	59.840,40
370006 Saklama Giderleri	45.957,87
370021 Ödenen SPK Kayda Alma Ücreti	78.067,55
370005 Vergi, Resim ve Harçlar	443,70
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	1.470,00
370056 Vergi Beyannameleri Smm Ödemesi	4.800,00
370033 Kap Hizmet Bedeli Gideri	1.283,75
3700032 O/N RRP Tahvil Borsa Payı	755.302,79
370015 Takasbank Para Piyasası Komisyonu	136.119,17
370009 Noter Tasdik ve Ücreti	1.845,96
370001 Fon Yönetim Ücreti	2.692.962,40
370045 Fon Saklama Ücreti	307.884,48
3700031 SGMK Tahvil Borsa Payı	9.712,43
370098 Küsürat farkları	2,76
370008 Banka Masrafları	1.693,08
<u>TOPLAM:</u>	4.097.386,34

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

Menkul Kıymet Türü

İtfa Tarihi

Nominal

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü

Menkul Kıymet - İhracçı

Satış Tarihi

G.D. Tarihi

Nominal Değeri

Satış Tutarı

Takasbank Para Piyasası	TRY	03.Şub.25	10.Şub.25	90.000.000,00	90.773.260,27
Takasbank Para Piyasası	TRY	03.Şub.25	10.Şub.25	20.000.000,00	20.171.835,62
Takasbank Para Piyasası	TRY	03.Şub.25	10.Şub.25	90.000.000,00	90.773.260,27
Takasbank Para Piyasası	TRY	03.Şub.25	11.Şub.25	65.000.000,00	65.638.246,58
Takasbank Para Piyasası	TRY	03.Şub.25	11.Şub.25	100.000.000,00	100.981.917,81
Takasbank Para Piyasası	TRY	03.Şub.25	11.Şub.25	35.000.000,00	35.343.671,23
Takasbank Para Piyasası	TRY	04.Şub.25	12.Şub.25	45.000.000,00	45.441.369,86
Takasbank Para Piyasası	TRY	04.Şub.25	12.Şub.25	30.000.000,00	30.294.246,58
Takasbank Para Piyasası	TRY	05.Şub.25	13.Şub.25	192.546.000,00	194.436.643,46
Takasbank Para Piyasası	TRY	06.Şub.25	14.Şub.25	60.000.000,00	60.588.493,15
Takasbank Para Piyasası	TRY	07.Şub.25	14.Şub.25	200.000.000,00	201.718.356,16
Takasbank Para Piyasası	TRY	10.Şub.25	11.Şub.25	4.000.000,00	4.004.882,19
Takasbank Para Piyasası	TRY	12.Şub.25	19.Şub.25	100.000.000,00	100.858.219,18
Takasbank Para Piyasası	TRY	12.Şub.25	19.Şub.25	50.000.000,00	50.429.109,59
Takasbank Para Piyasası	TRY	12.Şub.25	19.Şub.25	50.000.000,00	50.429.109,59
Takasbank Para Piyasası	TRY	12.Şub.25	20.Şub.25	9.000.000,00	9.088.372,60
Takasbank Para Piyasası	TRY	12.Şub.25	20.Şub.25	50.000.000,00	50.490.958,90
Takasbank Para Piyasası	TRY	12.Şub.25	20.Şub.25	100.000.000,00	100.981.917,81
Takasbank Para Piyasası	TRY	12.Şub.25	20.Şub.25	5.000.000,00	5.049.095,89
Takasbank Para Piyasası	TRY	13.Şub.25	21.Şub.25	200.000.000,00	201.966.027,40
Takasbank Para Piyasası	TRY	17.Şub.25	18.Şub.25	60.000,00	60.073,15
Takasbank Para Piyasası	TRY	17.Şub.25	18.Şub.25	21.000.000,00	21.025.602,74
Takasbank Para Piyasası	TRY	17.Şub.25	18.Şub.25	24.900.000,00	24.930.357,53
Takasbank Para Piyasası	TRY	17.Şub.25	18.Şub.25	6.200.000,00	6.207.558,90
Takasbank Para Piyasası	TRY	17.Şub.25	18.Şub.25	46.000.000,00	46.055.010,96
Takasbank Para Piyasası	TRY	17.Şub.25	18.Şub.25	14.921.000,00	14.938.823,44
Takasbank Para Piyasası	TRY	17.Şub.25	18.Şub.25	176.919.000,00	177.130.333,38
Takasbank Para Piyasası	TRY	17.Şub.25	25.Şub.25	10.000.000,00	10.098.191,78
Takasbank Para Piyasası	TRY	17.Şub.25	20.Mar.25	5.004.000,00	5.193.123,78
Takasbank Para Piyasası	TRY	17.Şub.25	21.Mar.25	30.000.000,00	31.170.410,96
Takasbank Para Piyasası	TRY	17.Şub.25	21.Mar.25	50.000.000,00	51.961.643,84
Takasbank Para Piyasası	TRY	17.Şub.25	03.Nis.25	30.000.000,00	31.645.890,41
Takasbank Para Piyasası	TRY	17.Şub.25	03.Nis.25	3.000.000,00	3.165.513,70
Takasbank Para Piyasası	TRY	17.Şub.25	03.Nis.25	1.996.000,00	2.106.121,78
Takasbank Para Piyasası	TRY	19.Şub.25	25.Şub.25	750.000,00	755.498,63
Takasbank Para Piyasası	TRY	19.Şub.25	27.Şub.25	20.250.000,00	20.448.616,44
Takasbank Para Piyasası	TRY	20.Şub.25	26.Şub.25	10.000.000,00	10.073.643,84
Takasbank Para Piyasası	TRY	20.Şub.25	27.Şub.25	70.000.000,00	70.601.424,66
Takasbank Para Piyasası	TRY	20.Şub.25	27.Şub.25	70.000.000,00	70.601.424,66
Takasbank Para Piyasası	TRY	20.Şub.25	27.Şub.25	60.000.000,00	60.515.506,85
Takasbank Para Piyasası	TRY	20.Şub.25	07.Mar.25	111.000.000,00	113.041.335,62
Takasbank Para Piyasası	TRY	20.Şub.25	13.Mar.25	80.000.000,00	82.064.328,77
Takasbank Para Piyasası	TRY	20.Şub.25	13.Mar.25	20.000.000,00	20.516.082,19
Takasbank Para Piyasası	TRY	20.Şub.25	13.Mar.25	100.000.000,00	102.580.410,96
Takasbank Para Piyasası	TRY	21.Şub.25	28.Şub.25	50.000.000,00	50.429.589,04
Takasbank Para Piyasası	TRY	21.Şub.25	28.Şub.25	40.000.000,00	40.343.671,23
Takasbank Para Piyasası	TRY	21.Şub.25	28.Şub.25	10.000.000,00	10.085.917,81
Takasbank Para Piyasası	TRY	21.Şub.25	28.Şub.25	83.000.000,00	83.712.321,92
Takasbank Para Piyasası	TRY	21.Şub.25	28.Şub.25	22.000.000,00	22.188.808,22
Takasbank Para Piyasası	TRY	21.Şub.25	03.Mar.25	100.000.000,00	101.227.397,26
Takasbank Para Piyasası	TRY	25.Şub.25	04.Mar.25	2.000.000,00	2.017.164,38
Takasbank Para Piyasası	TRY	27.Şub.25	06.Mar.25	88.340.000,00	89.100.692,11
Takasbank Para Piyasası	TRY	27.Şub.25	06.Mar.25	1.500.000,00	1.512.916,44
Takasbank Para Piyasası	TRY	27.Şub.25	14.Mar.25	10.160.000,00	10.346.846,58
Takasbank Para Piyasası	TRY	27.Şub.25	17.Mar.25	60.000.000,00	61.319.671,23
Takasbank Para Piyasası	TRY	27.Şub.25	17.Mar.25	40.000.000,00	40.879.780,82

TOPLAM:

Devlet Tahvili

TRT131027T10

Hazine ve Maliye
Bakanlığı

28.Şub.25

28.Şub.25

2.964.546.000,00

2.999.510.700,15

25.000.000,00

25.000.000,00

26.467.127,00

26.467.127,00

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	03.Şub.25	04.Şub.25	498.000,00	498.518,47
Mevduat	TRY Mevduat	04.Şub.25	05.Şub.25	237.000,00	237.246,74
Mevduat	TRY Mevduat	05.Şub.25	06.Şub.25	833.000,00	833.867,23
Mevduat	TRY Mevduat	06.Şub.25	07.Şub.25	710.000,00	710.739,18
Mevduat	TRY Mevduat	07.Şub.25	10.Şub.25	625.000,00	626.952,05
Mevduat	TRY Mevduat	10.Şub.25	11.Şub.25	676.000,00	676.703,78
Mevduat	TRY Mevduat	11.Şub.25	12.Şub.25	944.000,00	944.982,79
Mevduat	TRY Mevduat	12.Şub.25	13.Şub.25	133.000,00	133.138,47
Mevduat	TRY Mevduat	13.Şub.25	14.Şub.25	805.000,00	805.838,08
Mevduat	TRY Mevduat	14.Şub.25	17.Şub.25	1.673.000,00	1.678.225,26
Mevduat	TRY Mevduat	17.Şub.25	18.Şub.25	236.000,00	236.245,70
Mevduat	TRY Mevduat	18.Şub.25	19.Şub.25	556.000,00	556.578,85
Mevduat	TRY Mevduat	19.Şub.25	20.Şub.25	650.000,00	650.676,71
Mevduat	TRY Mevduat	20.Şub.25	21.Şub.25	887.000,00	887.923,45
Mevduat	TRY Mevduat	21.Şub.25	24.Şub.25	506.000,00	507.580,38
Mevduat	TRY Mevduat	24.Şub.25	25.Şub.25	300.000,00	300.312,33
Mevduat	TRY Mevduat	26.Şub.25	27.Şub.25	84.000,00	84.087,45
Mevduat	TRY Mevduat	27.Şub.25	28.Şub.25	532.000,00	532.553,86
Mevduat	TRY Mevduat	28.Şub.25	03.Mar.25	555.000,00	556.733,42
TOPLAM:				11.440.000,00	11.458.904,20
Ters Repo	TRT070727T13	03.Şub.25	04.Şub.25	25.563.060,00	200.000.000,00
Ters Repo	TRT070727T13	03.Şub.25	04.Şub.25	25.563.060,00	200.000.000,00
Ters Repo	TRT060928T11	03.Şub.25	04.Şub.25	175.670.235,00	186.000.000,00
Ters Repo	TRT280628T18	03.Şub.25	04.Şub.25	23.566.575,00	170.000.000,00
Ters Repo	TRT160425T17	03.Şub.25	04.Şub.25	16.685.530,00	170.000.000,00
Ters Repo	TRT120826T16	03.Şub.25	04.Şub.25	106.256.000,00	122.000.000,00
Ters Repo	TRT181028T14	03.Şub.25	04.Şub.25	2.086.135,00	3.000.000,00
Ters Repo	TRT181028T14	03.Şub.25	04.Şub.25	2.086.135,00	3.000.000,00
Ters Repo	TRT280432T14	03.Şub.25	04.Şub.25	23.623.680,00	21.000.000,00
Ters Repo	TRT200526T19	03.Şub.25	04.Şub.25	12.797.560,00	14.000.000,00
Ters Repo	TRT081128T15	03.Şub.25	04.Şub.25	12.878.215,00	14.000.000,00
Ters Repo	TRT180827T19	03.Şub.25	04.Şub.25	6.520.220,00	7.000.000,00
Ters Repo	TRT010328T12	03.Şub.25	04.Şub.25	3.732.750,00	4.000.000,00
Ters Repo	TRT181028T14	03.Şub.25	04.Şub.25	2.086.135,00	3.000.000,00
Ters Repo	TRT020529T18	03.Şub.25	04.Şub.25	17.990.850,00	21.000.000,00
Ters Repo	TRT020529T18	03.Şub.25	04.Şub.25	17.990.850,00	21.000.000,00
Ters Repo	TRT020529T18	03.Şub.25	04.Şub.25	17.990.850,00	21.000.000,00
Ters Repo	TRT020529T18	03.Şub.25	04.Şub.25	17.990.850,00	21.000.000,00
Ters Repo	TRT280432T14	03.Şub.25	04.Şub.25	23.623.680,00	21.000.000,00
Ters Repo	TRT280432T14	03.Şub.25	04.Şub.25	23.623.680,00	21.000.000,00
Ters Repo	TRT160425T17	03.Şub.25	04.Şub.25	2.944.505,00	30.000.000,00
Ters Repo	TRT100925T18	03.Şub.25	04.Şub.25	32.793.690,00	26.000.000,00
Ters Repo	TRT100925T18	03.Şub.25	04.Şub.25	32.793.690,00	26.000.000,00
Ters Repo	TRT100925T18	03.Şub.25	04.Şub.25	32.793.690,00	26.000.000,00
Ters Repo	TRT020529T18	03.Şub.25	04.Şub.25	17.990.850,00	21.000.000,00
Ters Repo	TRT020529T18	03.Şub.25	04.Şub.25	17.990.850,00	21.000.000,00
Ters Repo	TRT120826T16	03.Şub.25	04.Şub.25	67.934.165,00	78.000.000,00
Ters Repo	TRT120826T16	03.Şub.25	04.Şub.25	67.934.165,00	78.000.000,00
Ters Repo	TRT120826T16	03.Şub.25	04.Şub.25	64.450.205,00	74.000.000,00
Ters Repo	TRT120826T16	03.Şub.25	04.Şub.25	64.450.205,00	74.000.000,00

Ters Repo	TRT120826T16	03.Şub.25	04.Şub.25	64.450.205,00	74.000.000,00
Ters Repo	TRT120128T11	03.Şub.25	04.Şub.25	3.787.770,00	30.000.000,00
Ters Repo	TRT070727T13	03.Şub.25	04.Şub.25	12.781.525,00	100.000.000,00
Ters Repo	TRT120826T16	03.Şub.25	04.Şub.25	87.095.080,00	100.000.000,00
Ters Repo	TRT210235T10	03.Şub.25	04.Şub.25	26.605.775,00	97.000.000,00
Ters Repo	TRT210235T10	03.Şub.25	04.Şub.25	26.605.775,00	97.000.000,00
Ters Repo	TRT210235T10	03.Şub.25	04.Şub.25	23.862.915,00	87.000.000,00
Ters Repo	TRT180226T16	03.Şub.25	04.Şub.25	75.359.815,00	86.000.000,00
Ters Repo	TRT070727T13	03.Şub.25	04.Şub.25	12.781.535,00	100.000.000,00
Ters Repo	TRT070727T13	03.Şub.25	04.Şub.25	12.781.535,00	100.000.000,00
Ters Repo	TRT070727T13	03.Şub.25	04.Şub.25	12.781.535,00	100.000.000,00
Ters Repo	TRT070727T13	03.Şub.25	04.Şub.25	12.781.535,00	100.000.000,00
Ters Repo	TRT070727T13	03.Şub.25	04.Şub.25	12.781.535,00	100.000.000,00
Ters Repo	TRT070727T13	03.Şub.25	04.Şub.25	12.781.535,00	100.000.000,00
Ters Repo	TRT120826T16	03.Şub.25	04.Şub.25	106.256.000,00	122.000.000,00
Ters Repo	TRT080530T19	03.Şub.25	04.Şub.25	19.382.665,00	100.000.000,00
Ters Repo	TRT080530T19	03.Şub.25	04.Şub.25	19.382.665,00	100.000.000,00
Ters Repo	TRT080530T19	03.Şub.25	04.Şub.25	19.382.665,00	100.000.000,00
Ters Repo	TRT180226T16	03.Şub.25	04.Şub.25	87.627.690,00	100.000.000,00
Ters Repo	TRT180226T16	03.Şub.25	04.Şub.25	87.627.690,00	100.000.000,00
Ters Repo	TRT280531T14	04.Şub.25	05.Şub.25	2.097.650,00	10.000.000,00
Ters Repo	TRT280531T14	04.Şub.25	05.Şub.25	2.097.650,00	10.000.000,00
Ters Repo	TRT180625T13	04.Şub.25	05.Şub.25	1.259.930,00	7.000.000,00
Ters Repo	TRT040832T18	04.Şub.25	05.Şub.25	15.000.130,00	30.000.000,00
Ters Repo	TRT040832T18	04.Şub.25	05.Şub.25	15.000.130,00	30.000.000,00
Ters Repo	TRT051033T12	04.Şub.25	05.Şub.25	28.216.410,00	30.000.000,00
Ters Repo	TRT040832T18	04.Şub.25	05.Şub.25	15.000.125,00	30.000.000,00
Ters Repo	TRT280531T14	04.Şub.25	05.Şub.25	4.195.300,00	20.000.000,00
Ters Repo	TRT280628T18	04.Şub.25	05.Şub.25	1.801.275,00	13.000.000,00
Ters Repo	TRT180827T19	04.Şub.25	05.Şub.25	34.446.535,00	37.000.000,00
Ters Repo	TRT280628T18	04.Şub.25	05.Şub.25	4.711.025,00	34.000.000,00
Ters Repo	TRT080530T19	04.Şub.25	05.Şub.25	6.587.340,00	34.000.000,00
Ters Repo	TRT180625T13	04.Şub.25	05.Şub.25	6.119.630,00	34.000.000,00
Ters Repo	TRT210235T10	04.Şub.25	05.Şub.25	9.048.200,00	33.000.000,00
Ters Repo	TRT040832T18	04.Şub.25	05.Şub.25	15.000.130,00	30.000.000,00
Ters Repo	TRT210235T10	04.Şub.25	05.Şub.25	18.370.580,00	67.000.000,00
Ters Repo	TRT280628T18	04.Şub.25	05.Şub.25	9.144.925,00	66.000.000,00
Ters Repo	TRT120128T11	04.Şub.25	05.Şub.25	7.950.745,00	63.000.000,00
Ters Repo	TRT020529T18	04.Şub.25	05.Şub.25	53.352.845,00	63.000.000,00
Ters Repo	TRT080530T19	04.Şub.25	05.Şub.25	11.624.725,00	60.000.000,00
Ters Repo	TRT180827T19	04.Şub.25	05.Şub.25	34.446.535,00	37.000.000,00
Ters Repo	TRT120133T14	04.Şub.25	05.Şub.25	54.564.165,00	93.000.000,00
Ters Repo	TRT051033T12	04.Şub.25	05.Şub.25	87.470.990,00	93.000.000,00
Ters Repo	TRT080530T19	04.Şub.25	05.Şub.25	17.437.085,00	90.000.000,00
Ters Repo	TRT120826T16	04.Şub.25	05.Şub.25	61.144.910,00	70.000.000,00
Ters Repo	TRT120826T16	04.Şub.25	05.Şub.25	61.144.910,00	70.000.000,00
Ters Repo	TRT051033T12	04.Şub.25	05.Şub.25	65.838.290,00	70.000.000,00
Ters Repo	TRT051033T12	04.Şub.25	05.Şub.25	122.271.105,00	130.000.000,00
Ters Repo	TRT080530T19	04.Şub.25	05.Şub.25	21.311.990,00	110.000.000,00
Ters Repo	TRT051033T12	04.Şub.25	05.Şub.25	100.638.665,00	107.000.000,00
Ters Repo	TRT120826T16	04.Şub.25	05.Şub.25	93.464.490,00	107.000.000,00

Ters Repo	TRT210235T10	04.Şub.25	05.Şub.25	27.418.770,00	100.000.000,00
Ters Repo	TRT051033T12	04.Şub.25	05.Şub.25	87.470.990,00	93.000.000,00
Ters Repo	TRT080530T19	04.Şub.25	05.Şub.25	32.161.720,00	166.000.000,00
Ters Repo	TRT280531T14	04.Şub.25	05.Şub.25	34.476.250,00	166.000.000,00
Ters Repo	TRT120128T11	04.Şub.25	05.Şub.25	20.570.960,00	163.000.000,00
Ters Repo	TRT120128T11	04.Şub.25	05.Şub.25	17.289.705,00	137.000.000,00
Ters Repo	TRT210235T10	04.Şub.25	05.Şub.25	36.466.965,00	133.000.000,00
Ters Repo	TRT120826T16	04.Şub.25	05.Şub.25	113.554.830,00	130.000.000,00
Ters Repo	TRT051033T12	04.Şub.25	05.Şub.25	188.109.395,00	200.000.000,00
Ters Repo	TRT120826T16	04.Şub.25	05.Şub.25	174.699.735,00	200.000.000,00
Ters Repo	TRT080530T19	04.Şub.25	05.Şub.25	34.874.160,00	180.000.000,00
Ters Repo	TRT210235T10	04.Şub.25	05.Şub.25	45.789.340,00	167.000.000,00
Ters Repo	TRT120128T11	05.Şub.25	06.Şub.25	3.784.370,00	30.000.000,00
Ters Repo	TRT280531T14	05.Şub.25	06.Şub.25	10.379.695,00	50.000.000,00
Ters Repo	TRT180625T13	05.Şub.25	06.Şub.25	8.102.835,00	45.000.000,00
Ters Repo	TRT181028T14	05.Şub.25	06.Şub.25	31.263.540,00	45.000.000,00
Ters Repo	TRT180625T13	05.Şub.25	06.Şub.25	8.094.755,00	45.000.000,00
Ters Repo	TRT070727T13	05.Şub.25	06.Şub.25	4.341.235,00	34.000.000,00
Ters Repo	TRT280531T14	05.Şub.25	06.Şub.25	6.290.075,00	30.000.000,00
Ters Repo	TRT120128T11	05.Şub.25	06.Şub.25	12.614.575,00	100.000.000,00
Ters Repo	TRT180625T13	05.Şub.25	06.Şub.25	17.988.290,00	100.000.000,00
Ters Repo	TRT120128T11	05.Şub.25	06.Şub.25	12.614.565,00	100.000.000,00
Ters Repo	TRT180625T13	05.Şub.25	06.Şub.25	12.591.805,00	70.000.000,00
Ters Repo	TRT180625T13	05.Şub.25	06.Şub.25	9.903.460,00	55.000.000,00
Ters Repo	TRT280531T14	05.Şub.25	06.Şub.25	10.379.695,00	50.000.000,00
Ters Repo	TRT160431T19	05.Şub.25	06.Şub.25	101.596.525,00	100.000.000,00
Ters Repo	TRT160431T19	05.Şub.25	06.Şub.25	101.596.525,00	100.000.000,00
Ters Repo	TRT180625T13	05.Şub.25	06.Şub.25	17.988.305,00	100.000.000,00
Ters Repo	TRT280531T14	05.Şub.25	06.Şub.25	20.759.355,00	100.000.000,00
Ters Repo	TRT120128T11	05.Şub.25	06.Şub.25	12.614.575,00	100.000.000,00
Ters Repo	TRT070727T13	05.Şub.25	06.Şub.25	12.768.335,00	100.000.000,00
Ters Repo	TRT120128T11	05.Şub.25	06.Şub.25	12.614.570,00	100.000.000,00
Ters Repo	TRT180625T13	05.Şub.25	06.Şub.25	17.988.300,00	100.000.000,00
Ters Repo	TRT120128T11	05.Şub.25	06.Şub.25	12.614.570,00	100.000.000,00
Ters Repo	TRT070727T13	05.Şub.25	06.Şub.25	12.768.330,00	100.000.000,00
Ters Repo	TRT280531T14	05.Şub.25	06.Şub.25	20.759.350,00	100.000.000,00
Ters Repo	TRT160431T19	05.Şub.25	06.Şub.25	101.596.525,00	100.000.000,00
Ters Repo	TRT190728T34	05.Şub.25	06.Şub.25	93.677.245,00	156.000.000,00
Ters Repo	TRT110232T15	05.Şub.25	06.Şub.25	53.823.520,00	155.000.000,00
Ters Repo	TRT080530T19	05.Şub.25	06.Şub.25	30.017.975,00	155.000.000,00
Ters Repo	TRT120128T11	05.Şub.25	06.Şub.25	18.921.885,00	150.000.000,00
Ters Repo	TRT280531T14	05.Şub.25	06.Şub.25	31.139.075,00	150.000.000,00
Ters Repo	TRT120128T11	05.Şub.25	06.Şub.25	12.614.590,00	100.000.000,00
Ters Repo	TRT160431T19	05.Şub.25	06.Şub.25	203.193.045,00	200.000.000,00
Ters Repo	TRT120128T11	05.Şub.25	06.Şub.25	21.444.755,00	170.000.000,00
Ters Repo	TRT180237T13	05.Şub.25	06.Şub.25	45.498.460,00	166.000.000,00
Ters Repo	TRT120133T14	06.Şub.25	07.Şub.25	18.756.945,00	32.000.000,00
Ters Repo	TRT180625T13	06.Şub.25	07.Şub.25	2.876.435,00	16.000.000,00
Ters Repo	TRT180625T13	06.Şub.25	07.Şub.25	2.876.435,00	16.000.000,00
Ters Repo	TRT180625T13	06.Şub.25	07.Şub.25	2.876.435,00	16.000.000,00
Ters Repo	TRT180625T13	06.Şub.25	07.Şub.25	2.157.320,00	12.000.000,00

Ters Repo	TRT230233T10	06.Şub.25	07.Şub.25	2.191.895,00	8.000.000,00
Ters Repo	TRT180625T13	06.Şub.25	07.Şub.25	15.101.240,00	84.000.000,00
Ters Repo	TRT180625T13	06.Şub.25	07.Şub.25	15.101.240,00	84.000.000,00
Ters Repo	TRT180625T13	06.Şub.25	07.Şub.25	15.101.240,00	84.000.000,00
Ters Repo	TRT120133T14	06.Şub.25	07.Şub.25	29.307.725,00	50.000.000,00
Ters Repo	TRT120133T14	06.Şub.25	07.Şub.25	29.307.725,00	50.000.000,00
Ters Repo	TRT140126T11	06.Şub.25	07.Şub.25	3.520.210,00	32.000.000,00
Ters Repo	TRT230233T10	06.Şub.25	07.Şub.25	27.398.625,00	100.000.000,00
Ters Repo	TRT120133T14	06.Şub.25	07.Şub.25	58.029.280,00	99.000.000,00
Ters Repo	TRT230233T10	06.Şub.25	07.Şub.25	25.206.735,00	92.000.000,00
Ters Repo	TRT180625T13	06.Şub.25	07.Şub.25	15.820.330,00	88.000.000,00
Ters Repo	TRT180625T13	06.Şub.25	07.Şub.25	15.820.330,00	88.000.000,00
Ters Repo	TRT180625T13	06.Şub.25	07.Şub.25	15.820.330,00	88.000.000,00
Ters Repo	TRT110232T15	06.Şub.25	07.Şub.25	37.447.405,00	108.000.000,00
Ters Repo	TRT180625T13	06.Şub.25	07.Şub.25	17.977.665,00	100.000.000,00
Ters Repo	TRT120133T14	06.Şub.25	07.Şub.25	58.615.440,00	100.000.000,00
Ters Repo	TRT120133T14	06.Şub.25	07.Şub.25	58.615.440,00	100.000.000,00
Ters Repo	TRT120133T14	06.Şub.25	07.Şub.25	58.615.440,00	100.000.000,00
Ters Repo	TRT120133T14	06.Şub.25	07.Şub.25	58.615.440,00	100.000.000,00
Ters Repo	TRT120133T14	06.Şub.25	07.Şub.25	87.923.155,00	150.000.000,00
Ters Repo	TRT120133T14	06.Şub.25	07.Şub.25	87.923.155,00	150.000.000,00
Ters Repo	TRT180625T13	06.Şub.25	07.Şub.25	20.854.090,00	116.000.000,00
Ters Repo	TRT180625T13	06.Şub.25	07.Şub.25	20.854.090,00	116.000.000,00
Ters Repo	TRT180625T13	06.Şub.25	07.Şub.25	20.134.965,00	112.000.000,00
Ters Repo	TRT180625T13	06.Şub.25	07.Şub.25	20.134.965,00	112.000.000,00
Ters Repo	TRT120133T14	06.Şub.25	07.Şub.25	117.230.870,00	200.000.000,00
Ters Repo	TRT230233T10	06.Şub.25	07.Şub.25	52.605.355,00	192.000.000,00
Ters Repo	TRT180625T13	06.Şub.25	07.Şub.25	33.078.895,00	184.000.000,00
Ters Repo	TRT180625T13	06.Şub.25	07.Şub.25	33.078.895,00	184.000.000,00
Ters Repo	TRT120133T14	06.Şub.25	07.Şub.25	98.473.935,00	168.000.000,00
Ters Repo	TRT110232T15	07.Şub.25	10.Şub.25	59.060.900,00	170.000.000,00
Ters Repo	TRT110232T15	07.Şub.25	10.Şub.25	10.422.515,00	30.000.000,00
Ters Repo	TRT110232T15	07.Şub.25	10.Şub.25	59.060.900,00	170.000.000,00
Ters Repo	TRT110232T15	07.Şub.25	10.Şub.25	10.422.515,00	30.000.000,00
Ters Repo	TRT110232T15	07.Şub.25	10.Şub.25	24.319.195,00	70.000.000,00
Ters Repo	TRT110232T15	07.Şub.25	10.Şub.25	45.164.220,00	130.000.000,00
Ters Repo	TRT110232T15	07.Şub.25	10.Şub.25	24.319.195,00	70.000.000,00
Ters Repo	TRT110232T15	07.Şub.25	10.Şub.25	45.164.220,00	130.000.000,00
Ters Repo	TRT110232T15	07.Şub.25	10.Şub.25	24.319.195,00	70.000.000,00
Ters Repo	TRT110232T15	07.Şub.25	10.Şub.25	34.741.710,00	100.000.000,00
Ters Repo	TRT110232T15	07.Şub.25	10.Şub.25	10.422.515,00	30.000.000,00
Ters Repo	TRT180625T13	07.Şub.25	10.Şub.25	6.483.960,00	36.000.000,00
Ters Repo	TRT180625T13	07.Şub.25	10.Şub.25	29.538.015,00	164.000.000,00
Ters Repo	TRT070933T13	07.Şub.25	10.Şub.25	18.932.390,00	36.000.000,00
Ters Repo	TRT280531T14	07.Şub.25	10.Şub.25	20.790.955,00	100.000.000,00
Ters Repo	TRT280531T14	07.Şub.25	10.Şub.25	41.581.905,00	200.000.000,00
Ters Repo	TRT120929T12	07.Şub.25	10.Şub.25	179.891.870,00	200.000.000,00
Ters Repo	TRT280628T18	07.Şub.25	10.Şub.25	13.869.420,00	100.000.000,00
Ters Repo	TRT280628T18	07.Şub.25	10.Şub.25	13.175.950,00	95.000.000,00
Ters Repo	TRT280628T18	07.Şub.25	10.Şub.25	14.562.890,00	105.000.000,00
Ters Repo	TRT280628T18	07.Şub.25	10.Şub.25	13.175.950,00	95.000.000,00

Ters Repo	TRT120826T16	07.Şub.25	10.Şub.25	91.908.530,00	105.000.000,00
Ters Repo	TRT120826T16	07.Şub.25	10.Şub.25	73.526.945,00	84.000.000,00
Ters Repo	TRT070727T13	07.Şub.25	10.Şub.25	6.520.995,00	51.000.000,00
Ters Repo	TRT070727T13	07.Şub.25	10.Şub.25	6.265.270,00	49.000.000,00
Ters Repo	TRT070727T13	07.Şub.25	10.Şub.25	19.307.255,00	151.000.000,00
Ters Repo	TRT070727T13	07.Şub.25	10.Şub.25	6.265.270,00	49.000.000,00
Ters Repo	TRT070727T13	07.Şub.25	10.Şub.25	19.307.255,00	151.000.000,00
Ters Repo	TRT070727T13	07.Şub.25	10.Şub.25	6.265.270,00	49.000.000,00
Ters Repo	TRT040832T18	07.Şub.25	10.Şub.25	14.866.825,00	30.000.000,00
Ters Repo	TRT120128T11	07.Şub.25	10.Şub.25	21.477.775,00	170.000.000,00
Ters Repo	TRT140126T11	07.Şub.25	10.Şub.25	3.306.260,00	30.000.000,00
Ters Repo	TRT120128T11	07.Şub.25	10.Şub.25	8.843.790,00	70.000.000,00
Ters Repo	TRT190728T34	07.Şub.25	10.Şub.25	78.175.805,00	130.000.000,00
Ters Repo	TRT070727T13	07.Şub.25	10.Şub.25	8.950.385,00	70.000.000,00
Ters Repo	TRT190728T18	10.Şub.25	11.Şub.25	1.371.090,00	1.000.000,00
Ters Repo	TRT190728T18	10.Şub.25	11.Şub.25	272.846.885,00	199.000.000,00
Ters Repo	TRT190728T18	10.Şub.25	11.Şub.25	1.371.090,00	1.000.000,00
Ters Repo	TRT190728T18	10.Şub.25	11.Şub.25	58.956.865,00	43.000.000,00
Ters Repo	TRT180237T13	10.Şub.25	11.Şub.25	19.150.885,00	70.000.000,00
Ters Repo	TRT230233T10	10.Şub.25	11.Şub.25	27.358.410,00	100.000.000,00
Ters Repo	TRT180827T19	10.Şub.25	11.Şub.25	27.844.465,00	30.000.000,00
Ters Repo	TRT080530T19	10.Şub.25	11.Şub.25	32.853.625,00	170.000.000,00
Ters Repo	TRT180827T19	10.Şub.25	11.Şub.25	27.844.465,00	30.000.000,00
Ters Repo	TRT140126T11	10.Şub.25	11.Şub.25	7.681.845,00	70.000.000,00
Ters Repo	TRT131032T13	10.Şub.25	11.Şub.25	330.179.880,00	170.000.000,00
Ters Repo	TRT110232T15	10.Şub.25	11.Şub.25	10.382.135,00	30.000.000,00
Ters Repo	TRT140126T11	10.Şub.25	11.Şub.25	7.681.845,00	70.000.000,00
Ters Repo	TRT110232T15	10.Şub.25	11.Şub.25	44.989.255,00	130.000.000,00
Ters Repo	TRT140126T11	10.Şub.25	11.Şub.25	7.681.845,00	70.000.000,00
Ters Repo	TRT110232T15	10.Şub.25	11.Şub.25	44.989.255,00	130.000.000,00
Ters Repo	TRT110232T15	10.Şub.25	11.Şub.25	44.989.255,00	130.000.000,00
Ters Repo	TRT140126T11	10.Şub.25	11.Şub.25	7.681.845,00	70.000.000,00
Ters Repo	TRT130733T17	10.Şub.25	11.Şub.25	140.019.290,00	100.000.000,00
Ters Repo	TRT110232T15	10.Şub.25	11.Şub.25	10.382.135,00	30.000.000,00
Ters Repo	TRT131032T13	10.Şub.25	11.Şub.25	330.179.880,00	170.000.000,00
Ters Repo	TRT110232T15	10.Şub.25	11.Şub.25	10.382.135,00	30.000.000,00
Ters Repo	TRT110232T15	10.Şub.25	11.Şub.25	10.382.135,00	30.000.000,00
Ters Repo	TRT131032T13	10.Şub.25	11.Şub.25	330.179.880,00	170.000.000,00
Ters Repo	TRT110232T15	10.Şub.25	11.Şub.25	10.382.135,00	30.000.000,00
Ters Repo	TRT140126T11	10.Şub.25	11.Şub.25	7.681.845,00	70.000.000,00
Ters Repo	TRT110232T15	10.Şub.25	11.Şub.25	44.989.255,00	130.000.000,00
Ters Repo	TRT140126T11	10.Şub.25	11.Şub.25	7.681.845,00	70.000.000,00
Ters Repo	TRT140126T11	10.Şub.25	11.Şub.25	7.681.845,00	70.000.000,00
Ters Repo	TRT110232T15	10.Şub.25	11.Şub.25	44.989.255,00	130.000.000,00
Ters Repo	TRT140126T11	10.Şub.25	11.Şub.25	7.681.845,00	70.000.000,00
Ters Repo	TRT050527T17	10.Şub.25	11.Şub.25	97.614.480,00	100.000.000,00
Ters Repo	TRT110232T15	10.Şub.25	11.Şub.25	10.382.135,00	30.000.000,00
Ters Repo	TRT131032T13	10.Şub.25	11.Şub.25	330.179.880,00	170.000.000,00
Ters Repo	TRT131032T13	10.Şub.25	11.Şub.25	330.179.880,00	170.000.000,00
Ters Repo	TRT110232T15	10.Şub.25	11.Şub.25	10.382.135,00	30.000.000,00
Ters Repo	TRT131032T13	10.Şub.25	11.Şub.25	330.179.880,00	170.000.000,00

Ters Repo	TRT110232T15	10.Şub.25	11.Şub.25	10.382.135,00	30.000.000,00
Ters Repo	TRT140126T11	10.Şub.25	11.Şub.25	7.681.845,00	70.000.000,00
Ters Repo	TRT110232T15	10.Şub.25	11.Şub.25	44.989.255,00	130.000.000,00
Ters Repo	TRT110232T15	10.Şub.25	11.Şub.25	10.382.135,00	30.000.000,00
Ters Repo	TRT280531T14	11.Şub.25	12.Şub.25	7.245.790,00	35.000.000,00
Ters Repo	TRT120128T11	11.Şub.25	12.Şub.25	8.177.315,00	65.000.000,00
Ters Repo	TRT070727T13	11.Şub.25	12.Şub.25	3.945.895,00	31.000.000,00
Ters Repo	TRT080530T19	11.Şub.25	12.Şub.25	19.317.540,00	100.000.000,00
Ters Repo	TRT280531T14	11.Şub.25	12.Şub.25	6.272.775,00	30.000.000,00
Ters Repo	TRT180237T13	11.Şub.25	12.Şub.25	10.665.910,00	39.000.000,00
Ters Repo	TRT110232T15	11.Şub.25	12.Şub.25	69.250.125,00	200.000.000,00
Ters Repo	TRT080530T19	11.Şub.25	12.Şub.25	19.317.545,00	100.000.000,00
Ters Repo	TRT180625T13	11.Şub.25	12.Şub.25	6.273.655,00	35.000.000,00
Ters Repo	TRT280531T14	11.Şub.25	12.Şub.25	34.158.710,00	165.000.000,00
Ters Repo	TRT120128T11	11.Şub.25	12.Şub.25	4.403.170,00	35.000.000,00
Ters Repo	TRT280531T14	11.Şub.25	12.Şub.25	34.158.710,00	165.000.000,00
Ters Repo	TRT051033T12	11.Şub.25	12.Şub.25	24.821.730,00	26.000.000,00
Ters Repo	TRT051033T12	11.Şub.25	12.Şub.25	166.114.625,00	174.000.000,00
Ters Repo	TRT140126T11	11.Şub.25	12.Şub.25	2.851.540,00	26.000.000,00
Ters Repo	TRT080530T19	11.Şub.25	12.Şub.25	19.317.550,00	100.000.000,00
Ters Repo	TRT180625T13	11.Şub.25	12.Şub.25	17.924.715,00	100.000.000,00
Ters Repo	TRT080530T19	11.Şub.25	12.Şub.25	19.317.545,00	100.000.000,00
Ters Repo	TRT280531T14	11.Şub.25	12.Şub.25	20.702.260,00	100.000.000,00
Ters Repo	TRT280531T14	11.Şub.25	12.Şub.25	20.702.260,00	100.000.000,00
Ters Repo	TRT280531T14	11.Şub.25	12.Şub.25	20.702.260,00	100.000.000,00
Ters Repo	TRT280531T14	11.Şub.25	12.Şub.25	20.722.935,00	100.000.000,00
Ters Repo	TRT120128T11	11.Şub.25	12.Şub.25	18.115.890,00	144.000.000,00
Ters Repo	TRT040832T18	11.Şub.25	12.Şub.25	14.950.685,00	30.000.000,00
Ters Repo	TRT160228T16	11.Şub.25	12.Şub.25	64.257.185,00	40.000.000,00
Ters Repo	TRT160228T16	11.Şub.25	12.Şub.25	257.028.730,00	160.000.000,00
Ters Repo	TRT160228T16	11.Şub.25	12.Şub.25	64.257.185,00	40.000.000,00
Ters Repo	TRT160228T16	11.Şub.25	12.Şub.25	257.028.730,00	160.000.000,00
Ters Repo	TRT160228T16	11.Şub.25	12.Şub.25	64.257.185,00	40.000.000,00
Ters Repo	TRT120128T11	11.Şub.25	12.Şub.25	12.580.490,00	100.000.000,00
Ters Repo	TRT180625T13	11.Şub.25	12.Şub.25	26.707.830,00	149.000.000,00
Ters Repo	TRT120128T11	11.Şub.25	12.Şub.25	6.416.050,00	51.000.000,00
Ters Repo	TRT120128T11	11.Şub.25	12.Şub.25	25.035.165,00	199.000.000,00
Ters Repo	TRT050630T11	11.Şub.25	12.Şub.25	1.046.055,00	1.000.000,00
Ters Repo	TRT081128T15	11.Şub.25	12.Şub.25	28.369.880,00	30.000.000,00
Ters Repo	TRT160228T16	11.Şub.25	12.Şub.25	96.385.775,00	60.000.000,00
Ters Repo	TRT230233T10	11.Şub.25	12.Şub.25	16.682.570,00	61.000.000,00
Ters Repo	TRT131027T10	11.Şub.25	12.Şub.25	137.042.980,00	139.000.000,00
Ters Repo	TRT120128T11	11.Şub.25	12.Şub.25	6.164.440,00	49.000.000,00
Ters Repo	TRT180625T13	11.Şub.25	12.Şub.25	27.066.325,00	151.000.000,00
Ters Repo	TRT280531T14	11.Şub.25	12.Şub.25	10.144.105,00	49.000.000,00
Ters Repo	TRT120128T11	11.Şub.25	12.Şub.25	6.416.050,00	51.000.000,00
Ters Repo	TRT230233T10	11.Şub.25	12.Şub.25	16.682.570,00	61.000.000,00
Ters Repo	TRT180237T13	11.Şub.25	12.Şub.25	10.665.910,00	39.000.000,00
Ters Repo	TRT270934T18	12.Şub.25	13.Şub.25	10.888.700,00	12.000.000,00
Ters Repo	TRT270934T18	12.Şub.25	13.Şub.25	10.888.700,00	12.000.000,00
Ters Repo	TRT120128T11	12.Şub.25	13.Şub.25	2.766.465,00	22.000.000,00

Ters Repo	TRT120128T11	12.Şub.25	13.Şub.25	2.766.465,00	22.000.000,00
Ters Repo	TRT120128T11	12.Şub.25	13.Şub.25	2.766.465,00	22.000.000,00
Ters Repo	TRT270934T18	12.Şub.25	13.Şub.25	10.888.700,00	12.000.000,00
Ters Repo	TRT270934T18	12.Şub.25	13.Şub.25	10.888.700,00	12.000.000,00
Ters Repo	TRT270934T18	12.Şub.25	13.Şub.25	10.888.700,00	12.000.000,00
Ters Repo	TRT270934T18	12.Şub.25	13.Şub.25	10.888.700,00	12.000.000,00
Ters Repo	TRT270934T18	12.Şub.25	13.Şub.25	79.850.440,00	88.000.000,00
Ters Repo	TRT270934T18	12.Şub.25	13.Şub.25	79.850.440,00	88.000.000,00
Ters Repo	TRT120128T11	12.Şub.25	13.Şub.25	9.808.380,00	78.000.000,00
Ters Repo	TRT120128T11	12.Şub.25	13.Şub.25	6.790.415,00	54.000.000,00
Ters Repo	TRT180226T16	12.Şub.25	13.Şub.25	26.295.185,00	30.000.000,00
Ters Repo	TRT040832T18	12.Şub.25	13.Şub.25	14.795.690,00	30.000.000,00
Ters Repo	TRT140126T11	12.Şub.25	13.Şub.25	10.960.825,00	100.000.000,00
Ters Repo	TRT120128T11	12.Şub.25	13.Şub.25	12.574.840,00	100.000.000,00
Ters Repo	TRT031029T10	12.Şub.25	13.Şub.25	98.550.535,00	100.000.000,00
Ters Repo	TRT270934T18	12.Şub.25	13.Şub.25	90.739.135,00	100.000.000,00
Ters Repo	TRT270934T18	12.Şub.25	13.Şub.25	90.739.135,00	100.000.000,00
Ters Repo	TRT270934T18	12.Şub.25	13.Şub.25	79.850.440,00	88.000.000,00
Ters Repo	TRT120128T11	12.Şub.25	13.Şub.25	22.383.215,00	178.000.000,00
Ters Repo	TRT131032T13	12.Şub.25	13.Şub.25	334.870.740,00	170.000.000,00
Ters Repo	TRT131032T13	12.Şub.25	13.Şub.25	334.870.740,00	170.000.000,00
Ters Repo	TRT270934T18	12.Şub.25	13.Şub.25	101.627.830,00	112.000.000,00
Ters Repo	TRT270934T18	12.Şub.25	13.Şub.25	101.627.830,00	112.000.000,00
Ters Repo	TRT120128T11	12.Şub.25	13.Şub.25	12.574.840,00	100.000.000,00
Ters Repo	TRT120128T11	12.Şub.25	13.Şub.25	25.149.680,00	200.000.000,00
Ters Repo	TRT270934T18	12.Şub.25	13.Şub.25	170.589.570,00	188.000.000,00
Ters Repo	TRT270934T18	12.Şub.25	13.Şub.25	170.589.570,00	188.000.000,00
Ters Repo	TRT270934T18	12.Şub.25	13.Şub.25	170.589.570,00	188.000.000,00
Ters Repo	TRT270934T18	12.Şub.25	13.Şub.25	170.589.570,00	188.000.000,00
Ters Repo	TRT270934T18	12.Şub.25	13.Şub.25	170.589.570,00	188.000.000,00
Ters Repo	TRT120128T11	12.Şub.25	13.Şub.25	22.383.215,00	178.000.000,00
Ters Repo	TRT280628T18	13.Şub.25	14.Şub.25	3.172.870,00	23.000.000,00
Ters Repo	TRT131032T13	13.Şub.25	14.Şub.25	352.556.090,00	177.000.000,00
Ters Repo	TRT190128T14	13.Şub.25	14.Şub.25	22.919.640,00	23.000.000,00
Ters Repo	TRT080530T19	13.Şub.25	14.Şub.25	11.387.745,00	59.000.000,00
Ters Repo	TRT080530T19	13.Şub.25	14.Şub.25	27.214.770,00	141.000.000,00
Ters Repo	TRT190128T14	13.Şub.25	14.Şub.25	58.793.855,00	59.000.000,00
Ters Repo	TRT270934T18	13.Şub.25	14.Şub.25	70.538.090,00	77.000.000,00
Ters Repo	TRT280628T18	13.Şub.25	14.Şub.25	3.172.870,00	23.000.000,00
Ters Repo	TRT131032T13	13.Şub.25	14.Şub.25	352.556.090,00	177.000.000,00
Ters Repo	TRT110232T15	13.Şub.25	14.Şub.25	3.455.735,00	10.000.000,00
Ters Repo	TRT110232T15	13.Şub.25	14.Şub.25	65.658.930,00	190.000.000,00
Ters Repo	TRT110232T15	13.Şub.25	14.Şub.25	3.455.735,00	10.000.000,00
Ters Repo	TRT190128T14	13.Şub.25	14.Şub.25	40.856.750,00	41.000.000,00
Ters Repo	TRT190128T14	13.Şub.25	14.Şub.25	58.793.855,00	59.000.000,00
Ters Repo	TRT190128T14	13.Şub.25	14.Şub.25	140.507.345,00	141.000.000,00
Ters Repo	TRT280531T14	13.Şub.25	14.Şub.25	9.514.265,00	46.000.000,00
Ters Repo	TRT280531T14	13.Şub.25	14.Şub.25	12.203.080,00	59.000.000,00
Ters Repo	TRT110232T15	13.Şub.25	14.Şub.25	24.190.135,00	70.000.000,00
Ters Repo	TRT110232T15	13.Şub.25	14.Şub.25	6.911.470,00	20.000.000,00
Ters Repo	TRT110232T15	13.Şub.25	14.Şub.25	3.455.735,00	10.000.000,00
Ters Repo	TRT110232T15	13.Şub.25	14.Şub.25	65.658.930,00	190.000.000,00
Ters Repo	TRT280628T18	13.Şub.25	14.Şub.25	3.724.675,00	27.000.000,00

Ters Repo	TRT140126T11	13.Şub.25	14.Şub.25	10.954.155,00	100.000.000,00
Ters Repo	TRT140126T11	13.Şub.25	14.Şub.25	10.954.155,00	100.000.000,00
Ters Repo	TRT140126T11	13.Şub.25	14.Şub.25	10.954.155,00	100.000.000,00
Ters Repo	TRT140126T11	13.Şub.25	14.Şub.25	10.954.155,00	100.000.000,00
Ters Repo	TRT120826T16	13.Şub.25	14.Şub.25	103.233.375,00	100.000.000,00
Ters Repo	TRT070727T13	13.Şub.25	14.Şub.25	12.715.495,00	100.000.000,00
Ters Repo	TRT070727T13	13.Şub.25	14.Şub.25	9.282.310,00	73.000.000,00
Ters Repo	TRT210235T10	13.Şub.25	14.Şub.25	34.707.060,00	127.000.000,00
Ters Repo	TRT210235T10	13.Şub.25	14.Şub.25	19.949.730,00	73.000.000,00
Ters Repo	TRT120128T11	13.Şub.25	14.Şub.25	15.962.775,00	127.000.000,00
Ters Repo	TRT070727T13	13.Şub.25	14.Şub.25	9.282.310,00	73.000.000,00
Ters Repo	TRT210235T10	13.Şub.25	14.Şub.25	1.639.710,00	6.000.000,00
Ters Repo	TRT140126T11	13.Şub.25	14.Şub.25	21.251.055,00	194.000.000,00
Ters Repo	TRT051033T12	13.Şub.25	14.Şub.25	5.844.320,00	6.000.000,00
Ters Repo	TRT210235T10	13.Şub.25	14.Şub.25	53.017.080,00	194.000.000,00
Ters Repo	TRT110232T15	14.Şub.25	17.Şub.25	67.518.630,00	195.000.000,00
Ters Repo	TRT130928T12	14.Şub.25	17.Şub.25	23.933.805,00	25.000.000,00
Ters Repo	TRT230233T10	14.Şub.25	17.Şub.25	6.572.395,00	24.000.000,00
Ters Repo	TRT210235T10	14.Şub.25	17.Şub.25	6.572.400,00	24.000.000,00
Ters Repo	TRT110232T15	14.Şub.25	17.Şub.25	1.731.250,00	5.000.000,00
Ters Repo	TRT051033T12	14.Şub.25	17.Şub.25	194.868.095,00	200.000.000,00
Ters Repo	TRT051033T12	14.Şub.25	17.Şub.25	194.868.095,00	200.000.000,00
Ters Repo	TRT210235T10	14.Şub.25	17.Şub.25	14.514.040,00	53.000.000,00
Ters Repo	TRT210235T10	14.Şub.25	17.Şub.25	14.514.040,00	53.000.000,00
Ters Repo	TRT280531T14	14.Şub.25	17.Şub.25	10.983.770,00	53.000.000,00
Ters Repo	TRT190728T34	14.Şub.25	17.Şub.25	30.254.830,00	51.000.000,00
Ters Repo	TRT210235T10	14.Şub.25	17.Şub.25	12.870.945,00	47.000.000,00
Ters Repo	TRT130928T12	14.Şub.25	17.Şub.25	23.933.805,00	25.000.000,00
Ters Repo	TRT110232T15	14.Şub.25	17.Şub.25	34.624.940,00	100.000.000,00
Ters Repo	TRT110232T15	14.Şub.25	17.Şub.25	32.893.690,00	95.000.000,00
Ters Repo	TRT210235T10	14.Şub.25	17.Şub.25	20.812.580,00	76.000.000,00
Ters Repo	TRT210235T10	14.Şub.25	17.Şub.25	20.812.585,00	76.000.000,00
Ters Repo	TRT130928T12	14.Şub.25	17.Şub.25	71.801.405,00	75.000.000,00
Ters Repo	TRT230233T10	14.Şub.25	17.Şub.25	20.538.735,00	75.000.000,00
Ters Repo	TRT051033T12	14.Şub.25	17.Şub.25	97.434.050,00	100.000.000,00
Ters Repo	TRT170528T12	14.Şub.25	17.Şub.25	92.234.800,00	100.000.000,00
Ters Repo	TRT010328T12	14.Şub.25	17.Şub.25	94.109.445,00	100.000.000,00
Ters Repo	TRT010328T12	14.Şub.25	17.Şub.25	94.109.445,00	100.000.000,00
Ters Repo	TRT160431T19	14.Şub.25	17.Şub.25	100.810.410,00	100.000.000,00
Ters Repo	TRT160431T19	14.Şub.25	17.Şub.25	100.810.410,00	100.000.000,00
Ters Repo	TRT210235T10	14.Şub.25	17.Şub.25	40.255.915,00	147.000.000,00
Ters Repo	TRT210235T10	14.Şub.25	17.Şub.25	40.255.915,00	147.000.000,00
Ters Repo	TRT130928T12	14.Şub.25	17.Şub.25	119.669.010,00	125.000.000,00
Ters Repo	TRT280531T14	14.Şub.25	17.Şub.25	25.697.870,00	124.000.000,00
Ters Repo	TRT190728T34	14.Şub.25	17.Şub.25	70.594.590,00	119.000.000,00
Ters Repo	TRT110232T15	14.Şub.25	17.Şub.25	36.356.185,00	105.000.000,00
Ters Repo	TRT280531T14	14.Şub.25	17.Şub.25	36.474.395,00	176.000.000,00
Ters Repo	TRT130928T12	14.Şub.25	17.Şub.25	167.536.615,00	175.000.000,00
Ters Repo	TRT110232T15	14.Şub.25	17.Şub.25	51.591.160,00	149.000.000,00
Ters Repo	TRT210329T17	17.Şub.25	18.Şub.25	151.389.525,00	181.000.000,00
Ters Repo	TRT210329T17	17.Şub.25	18.Şub.25	15.891.725,00	19.000.000,00

Ters Repo	TRT210329T17	17.Şub.25	18.Şub.25	151.389.525,00	181.000.000,00
Ters Repo	TRT160425T17	17.Şub.25	18.Şub.25	16.461.350,00	169.000.000,00
Ters Repo	TRT210329T17	17.Şub.25	18.Şub.25	25.928.600,00	31.000.000,00
Ters Repo	TRT210329T17	17.Şub.25	18.Şub.25	141.352.650,00	169.000.000,00
Ters Repo	TRT210329T17	17.Şub.25	18.Şub.25	25.928.600,00	31.000.000,00
Ters Repo	TRT050527T17	17.Şub.25	18.Şub.25	96.950.745,00	100.000.000,00
Ters Repo	TRT140126T11	17.Şub.25	18.Şub.25	2.076.270,00	19.000.000,00
Ters Repo	TRT210329T17	17.Şub.25	18.Şub.25	57.712.035,00	69.000.000,00
Ters Repo	TRT210329T17	17.Şub.25	18.Şub.25	109.569.215,00	131.000.000,00
Ters Repo	TRT210329T17	17.Şub.25	18.Şub.25	57.712.035,00	69.000.000,00
Ters Repo	TRT210329T17	17.Şub.25	18.Şub.25	109.569.215,00	131.000.000,00
Ters Repo	TRT070727T13	17.Şub.25	18.Şub.25	8.755.565,00	69.000.000,00
Ters Repo	TRT131032T13	17.Şub.25	18.Şub.25	60.588.795,00	31.000.000,00
Ters Repo	TRT040832T18	17.Şub.25	18.Şub.25	39.362.100,00	80.000.000,00
Ters Repo	TRT070727T13	17.Şub.25	18.Şub.25	3.172.305,00	25.000.000,00
Ters Repo	TRT190728T34	17.Şub.25	18.Şub.25	44.288.445,00	75.000.000,00
Ters Repo	TRT050630T11	17.Şub.25	18.Şub.25	206.464.785,00	200.000.000,00
Ters Repo	TRT160431T19	17.Şub.25	18.Şub.25	200.492.615,00	200.000.000,00
Ters Repo	TRT210329T17	17.Şub.25	18.Şub.25	83.640.625,00	100.000.000,00
Ters Repo	TRT160425T17	17.Şub.25	18.Şub.25	2.045.495,00	21.000.000,00
Ters Repo	TRT060928T11	17.Şub.25	18.Şub.25	18.872.235,00	20.000.000,00
Ters Repo	TRT280531T14	17.Şub.25	18.Şub.25	37.161.640,00	180.000.000,00
Ters Repo	TRT120128T11	17.Şub.25	18.Şub.25	2.509.310,00	20.000.000,00
Ters Repo	TRT070727T13	17.Şub.25	18.Şub.25	10.151.370,00	80.000.000,00
Ters Repo	TRT280531T14	17.Şub.25	18.Şub.25	24.774.430,00	120.000.000,00
Ters Repo	TRT160425T17	17.Şub.25	18.Şub.25	194.810,00	2.000.000,00
Ters Repo	TRT051033T12	17.Şub.25	18.Şub.25	20.146.225,00	21.000.000,00
Ters Repo	TRT040832T18	17.Şub.25	18.Şub.25	88.072.690,00	179.000.000,00
Ters Repo	TRT280628T18	17.Şub.25	18.Şub.25	2.891.315,00	21.000.000,00
Ters Repo	TRT070727T13	17.Şub.25	18.Şub.25	22.713.685,00	179.000.000,00
Ters Repo	TRT120128T11	18.Şub.25	19.Şub.25	6.270.445,00	50.000.000,00
Ters Repo	TRT120128T11	18.Şub.25	19.Şub.25	18.811.335,00	150.000.000,00
Ters Repo	TRT070727T13	18.Şub.25	19.Şub.25	5.199.895,00	41.000.000,00
Ters Repo	TRT180625T13	18.Şub.25	19.Şub.25	8.903.385,00	50.000.000,00
Ters Repo	TRT280531T14	18.Şub.25	19.Şub.25	30.953.875,00	150.000.000,00
Ters Repo	TRT120128T11	18.Şub.25	19.Şub.25	6.270.445,00	50.000.000,00
Ters Repo	TRT070727T13	18.Şub.25	19.Şub.25	19.024.010,00	150.000.000,00
Ters Repo	TRT280531T14	18.Şub.25	19.Şub.25	10.317.960,00	50.000.000,00
Ters Repo	TRT280531T14	18.Şub.25	19.Şub.25	20.635.915,00	100.000.000,00
Ters Repo	TRT070933T13	18.Şub.25	19.Şub.25	26.130.860,00	50.000.000,00
Ters Repo	TRT120128T11	18.Şub.25	19.Şub.25	6.270.445,00	50.000.000,00
Ters Repo	TRT280531T14	18.Şub.25	19.Şub.25	30.953.875,00	150.000.000,00
Ters Repo	TRT180625T13	18.Şub.25	19.Şub.25	8.903.385,00	50.000.000,00
Ters Repo	TRT180625T13	18.Şub.25	19.Şub.25	26.710.155,00	150.000.000,00
Ters Repo	TRT120128T11	18.Şub.25	19.Şub.25	6.270.445,00	50.000.000,00
Ters Repo	TRT080530T19	18.Şub.25	19.Şub.25	19.260.785,00	100.000.000,00
Ters Repo	TRT080530T19	18.Şub.25	19.Şub.25	9.630.395,00	50.000.000,00
Ters Repo	TRT080530T19	18.Şub.25	19.Şub.25	28.891.170,00	150.000.000,00
Ters Repo	TRT080530T19	18.Şub.25	19.Şub.25	9.630.395,00	50.000.000,00
Ters Repo	TRT080530T19	18.Şub.25	19.Şub.25	28.891.170,00	150.000.000,00
Ters Repo	TRT080530T19	18.Şub.25	19.Şub.25	9.630.395,00	50.000.000,00

Ters Repo	TRT080530T19	18.Şub.25	19.Şub.25	9.630.395,00	50.000.000,00
Ters Repo	TRT080530T19	18.Şub.25	19.Şub.25	9.630.395,00	50.000.000,00
Ters Repo	TRT080530T19	18.Şub.25	19.Şub.25	28.891.170,00	150.000.000,00
Ters Repo	TRT080530T19	18.Şub.25	19.Şub.25	9.630.395,00	50.000.000,00
Ters Repo	TRT080530T19	18.Şub.25	19.Şub.25	28.891.170,00	150.000.000,00
Ters Repo	TRT080530T19	18.Şub.25	19.Şub.25	9.630.395,00	50.000.000,00
Ters Repo	TRT080530T19	18.Şub.25	19.Şub.25	9.630.395,00	50.000.000,00
Ters Repo	TRT080530T19	18.Şub.25	19.Şub.25	19.260.785,00	100.000.000,00
Ters Repo	TRT080530T19	18.Şub.25	19.Şub.25	9.630.395,00	50.000.000,00
Ters Repo	TRT080530T19	18.Şub.25	19.Şub.25	28.891.170,00	150.000.000,00
Ters Repo	TRT080530T19	18.Şub.25	19.Şub.25	9.630.395,00	50.000.000,00
Ters Repo	TRT080530T19	18.Şub.25	19.Şub.25	28.891.170,00	150.000.000,00
Ters Repo	TRT070727T13	18.Şub.25	19.Şub.25	19.024.010,00	150.000.000,00
Ters Repo	TRT160425T17	18.Şub.25	19.Şub.25	4.867.575,00	50.000.000,00
Ters Repo	TRT040832T18	18.Şub.25	19.Şub.25	73.769.150,00	150.000.000,00
Ters Repo	TRT080530T19	19.Şub.25	20.Şub.25	23.295.880,00	121.000.000,00
Ters Repo	TRT060928T11	19.Şub.25	20.Şub.25	45.000.000,00	44.999.999,00
Ters Repo	TRT061228T16	19.Şub.25	20.Şub.25	55.933.180,00	60.456.388,67
Ters Repo	TRT190728T18	19.Şub.25	20.Şub.25	19.576.620,00	14.107.896,91
Ters Repo	TRT170528T12	19.Şub.25	20.Şub.25	40.000.000,00	39.435.715,41
Ters Repo	TRT210235T10	19.Şub.25	20.Şub.25	16.088.565,00	59.000.000,00
Ters Repo	TRT230233T10	19.Şub.25	20.Şub.25	11.180.190,00	41.000.000,00
Ters Repo	TRT070727T13	19.Şub.25	20.Şub.25	126.770,00	1.000.000,00
Ters Repo	TRT210235T10	19.Şub.25	20.Şub.25	54.264.815,00	199.000.000,00
Ters Repo	TRT080530T19	19.Şub.25	20.Şub.25	23.295.880,00	121.000.000,00
Ters Repo	TRT080530T19	19.Şub.25	20.Şub.25	15.209.710,00	79.000.000,00
Ters Repo	TRT280531T14	19.Şub.25	20.Şub.25	20.626.585,00	100.000.000,00
Ters Repo	TRT140126T11	19.Şub.25	20.Şub.25	10.914.590,00	100.000.000,00
Ters Repo	TRT140126T11	19.Şub.25	20.Şub.25	10.914.590,00	100.000.000,00
Ters Repo	TRT280531T14	19.Şub.25	20.Şub.25	20.626.585,00	100.000.000,00
Ters Repo	TRT120128T11	19.Şub.25	20.Şub.25	12.535.320,00	100.000.000,00
Ters Repo	TRT230233T10	19.Şub.25	20.Şub.25	11.180.190,00	41.000.000,00
Ters Repo	TRT190728T34	19.Şub.25	20.Şub.25	58.993.000,00	100.000.000,00
Ters Repo	TRT190728T34	19.Şub.25	20.Şub.25	58.993.000,00	100.000.000,00
Ters Repo	TRT050630T11	19.Şub.25	20.Şub.25	205.987.595,00	200.000.000,00
Ters Repo	TRT160431T19	19.Şub.25	20.Şub.25	200.068.875,00	200.000.000,00
Ters Repo	TRT070727T13	19.Şub.25	20.Şub.25	25.352.340,00	200.000.000,00
Ters Repo	TRT280531T14	19.Şub.25	20.Şub.25	20.626.585,00	100.000.000,00
Ters Repo	TRT110232T15	19.Şub.25	20.Şub.25	51.687.410,00	150.000.000,00
Ters Repo	TRT190728T34	19.Şub.25	20.Şub.25	29.496.495,00	50.000.000,00
Ters Repo	TRT190728T34	19.Şub.25	20.Şub.25	88.489.475,00	150.000.000,00
Ters Repo	TRT160627T13	19.Şub.25	20.Şub.25	47.223.050,00	50.000.000,00
Ters Repo	TRT120133T14	19.Şub.25	20.Şub.25	58.256.030,00	100.000.000,00
Ters Repo	TRT190728T34	19.Şub.25	20.Şub.25	58.993.000,00	100.000.000,00
Ters Repo	TRT120133T14	19.Şub.25	20.Şub.25	116.512.020,00	200.000.000,00
Ters Repo	TRT070727T13	19.Şub.25	20.Şub.25	25.352.290,00	200.000.000,00

Ters Repo	TRT120128T11	19.Şub.25	20.Şub.25	12.535.295,00	100.000.000,00
Ters Repo	TRT070727T13	20.Şub.25	21.Şub.25	633.485,00	5.000.000,00
Ters Repo	TRT070727T13	20.Şub.25	21.Şub.25	633.485,00	5.000.000,00
Ters Repo	TRT070727T13	20.Şub.25	21.Şub.25	633.485,00	5.000.000,00
Ters Repo	TRT120128T11	20.Şub.25	21.Şub.25	4.886.595,00	39.000.000,00
Ters Repo	TRT230233T10	20.Şub.25	21.Şub.25	9.813.190,00	36.000.000,00
Ters Repo	TRT230233T10	20.Şub.25	21.Şub.25	9.813.190,00	36.000.000,00
Ters Repo	TRT230233T10	20.Şub.25	21.Şub.25	9.813.190,00	36.000.000,00
Ters Repo	TRT051033T12	20.Şub.25	21.Şub.25	28.722.960,00	30.000.000,00
Ters Repo	TRT051033T12	20.Şub.25	21.Şub.25	28.722.960,00	30.000.000,00
Ters Repo	TRT120128T11	20.Şub.25	21.Şub.25	7.643.130,00	61.000.000,00
Ters Repo	TRT120128T11	20.Şub.25	21.Şub.25	7.517.835,00	60.000.000,00
Ters Repo	TRT120128T11	20.Şub.25	21.Şub.25	7.517.835,00	60.000.000,00
Ters Repo	TRT120128T11	20.Şub.25	21.Şub.25	5.011.890,00	40.000.000,00
Ters Repo	TRT120929T12	20.Şub.25	21.Şub.25	34.915.920,00	39.000.000,00
Ters Repo	TRT080328T15	20.Şub.25	21.Şub.25	56.985.055,00	39.000.000,00
Ters Repo	TRT080530T19	20.Şub.25	21.Şub.25	19.244.755,00	100.000.000,00
Ters Repo	TRT190728T34	20.Şub.25	21.Şub.25	56.016.190,00	95.000.000,00
Ters Repo	TRT280531T14	20.Şub.25	21.Şub.25	19.586.310,00	95.000.000,00
Ters Repo	TRT180625T13	20.Şub.25	21.Şub.25	16.897.365,00	95.000.000,00
Ters Repo	TRT210235T10	20.Şub.25	21.Şub.25	17.445.670,00	64.000.000,00
Ters Repo	TRT210235T10	20.Şub.25	21.Şub.25	17.445.670,00	64.000.000,00
Ters Repo	TRT120128T11	20.Şub.25	21.Şub.25	17.541.610,00	140.000.000,00
Ters Repo	TRT120128T11	20.Şub.25	21.Şub.25	17.541.610,00	140.000.000,00
Ters Repo	TRT080530T19	20.Şub.25	21.Şub.25	19.244.725,00	100.000.000,00
Ters Repo	TRT180625T13	20.Şub.25	21.Şub.25	17.786.700,00	100.000.000,00
Ters Repo	TRT120128T11	20.Şub.25	21.Şub.25	12.529.725,00	100.000.000,00
Ters Repo	TRT180226T16	20.Şub.25	21.Şub.25	103.179.040,00	100.000.000,00
Ters Repo	TRT081128T15	20.Şub.25	21.Şub.25	187.473.205,00	200.000.000,00
Ters Repo	TRT080530T19	20.Şub.25	21.Şub.25	38.489.505,00	200.000.000,00
Ters Repo	TRT080530T19	20.Şub.25	21.Şub.25	38.489.505,00	200.000.000,00
Ters Repo	TRT280531T14	20.Şub.25	21.Şub.25	33.812.110,00	164.000.000,00
Ters Repo	TRT120929T12	20.Şub.25	21.Şub.25	144.140.075,00	161.000.000,00
Ters Repo	TRT070727T13	20.Şub.25	21.Şub.25	20.398.180,00	161.000.000,00
Ters Repo	TRT120128T11	20.Şub.25	21.Şub.25	25.059.475,00	200.000.000,00
Ters Repo	TRT280628T18	21.Şub.25	24.Şub.25	24.243.870,00	176.000.000,00
Ters Repo	TRT280628T18	21.Şub.25	24.Şub.25	3.305.985,00	24.000.000,00
Ters Repo	TRT280628T18	21.Şub.25	24.Şub.25	10.468.945,00	76.000.000,00
Ters Repo	TRT280628T18	21.Şub.25	24.Şub.25	17.080.910,00	124.000.000,00
Ters Repo	TRT280628T18	21.Şub.25	24.Şub.25	10.468.945,00	76.000.000,00
Ters Repo	TRT120826T16	21.Şub.25	24.Şub.25	4.107.325,00	4.000.000,00
Ters Repo	TRT130928T12	21.Şub.25	24.Şub.25	186.270.575,00	196.000.000,00
Ters Repo	TRT190728T34	21.Şub.25	24.Şub.25	2.363.140,00	4.000.000,00

Ters Repo	TRT081128T15	21.Şub.25	24.Şub.25	184.492.195,00	196.000.000,00
Ters Repo	TRT120826T16	21.Şub.25	24.Şub.25	4.107.325,00	4.000.000,00
Ters Repo	TRT280628T18	21.Şub.25	24.Şub.25	3.305.985,00	24.000.000,00
Ters Repo	TRT210235T10	21.Şub.25	24.Şub.25	14.750.235,00	54.000.000,00
Ters Repo	TRT230233T10	21.Şub.25	24.Şub.25	12.565.015,00	46.000.000,00
Ters Repo	TRT210235T10	21.Şub.25	24.Şub.25	14.750.235,00	54.000.000,00
Ters Repo	TRT080530T19	21.Şub.25	24.Şub.25	19.283.540,00	100.000.000,00
Ters Repo	TRT230233T10	21.Şub.25	24.Şub.25	12.565.015,00	46.000.000,00
Ters Repo	TRT280628T18	21.Şub.25	24.Şub.25	13.223.930,00	96.000.000,00
Ters Repo	TRT051033T12	21.Şub.25	24.Şub.25	176.852.380,00	186.000.000,00
Ters Repo	TRT051033T12	21.Şub.25	24.Şub.25	13.311.470,00	14.000.000,00
Ters Repo	TRT051033T12	21.Şub.25	24.Şub.25	176.852.380,00	186.000.000,00
Ters Repo	TRT210235T10	21.Şub.25	24.Şub.25	14.750.235,00	54.000.000,00
Ters Repo	TRT080530T19	21.Şub.25	24.Şub.25	19.283.540,00	100.000.000,00
Ters Repo	TRT230233T10	21.Şub.25	24.Şub.25	12.565.015,00	46.000.000,00
Ters Repo	TRT051033T12	21.Şub.25	24.Şub.25	156.885.175,00	165.000.000,00
Ters Repo	TRT051033T12	21.Şub.25	24.Şub.25	33.278.675,00	35.000.000,00
Ters Repo	TRT051033T12	21.Şub.25	24.Şub.25	156.885.175,00	165.000.000,00
Ters Repo	TRT051033T12	21.Şub.25	24.Şub.25	33.278.675,00	35.000.000,00
Ters Repo	TRT051033T12	21.Şub.25	24.Şub.25	95.081.925,00	100.000.000,00
Ters Repo	TRT051033T12	21.Şub.25	24.Şub.25	13.311.470,00	14.000.000,00
Ters Repo	TRT160627T13	21.Şub.25	24.Şub.25	6.622.200,00	7.000.000,00
Ters Repo	TRT160627T13	21.Şub.25	24.Şub.25	6.622.200,00	7.000.000,00
Ters Repo	TRT280432T14	21.Şub.25	24.Şub.25	6.890.560,00	6.000.000,00
Ters Repo	TRT040832T18	21.Şub.25	24.Şub.25	14.916.760,00	30.000.000,00
Ters Repo	TRT051033T12	21.Şub.25	24.Şub.25	33.278.675,00	35.000.000,00
Ters Repo	TRT051033T12	21.Şub.25	24.Şub.25	33.278.675,00	35.000.000,00
Ters Repo	TRT100227T13	21.Şub.25	24.Şub.25	7.371.860,00	7.000.000,00
Ters Repo	TRT100227T13	21.Şub.25	24.Şub.25	7.371.860,00	7.000.000,00
Ters Repo	TRT190728T18	21.Şub.25	24.Şub.25	9.682.280,00	7.000.000,00
Ters Repo	TRT020529T18	21.Şub.25	24.Şub.25	5.826.780,00	7.000.000,00
Ters Repo	TRT020529T18	21.Şub.25	24.Şub.25	5.826.780,00	7.000.000,00
Ters Repo	TRT160627T13	21.Şub.25	24.Şub.25	6.622.200,00	7.000.000,00
Ters Repo	TRT020529T18	21.Şub.25	24.Şub.25	18.312.720,00	22.000.000,00
Ters Repo	TRT061228T16	21.Şub.25	24.Şub.25	18.834.980,00	20.000.000,00
Ters Repo	TRT160627T13	21.Şub.25	24.Şub.25	1.892.060,00	2.000.000,00
Ters Repo	TRT020529T18	21.Şub.25	24.Şub.25	18.312.720,00	22.000.000,00
Ters Repo	TRT081128T15	21.Şub.25	24.Şub.25	6.589.090,00	7.000.000,00
Ters Repo	TRT061228T16	21.Şub.25	24.Şub.25	6.592.250,00	7.000.000,00
Ters Repo	TRT131032T13	21.Şub.25	24.Şub.25	32.886.550,00	17.000.000,00

Ters Repo	TRT131032T13	21.Şub.25	24.Şub.25	32.886.550,00	17.000.000,00
Ters Repo	TRT131032T13	21.Şub.25	24.Şub.25	32.886.550,00	17.000.000,00
Ters Repo	TRT061228T16	21.Şub.25	24.Şub.25	20.718.480,00	22.000.000,00
Ters Repo	TRT061228T16	21.Şub.25	24.Şub.25	20.718.480,00	22.000.000,00
Ters Repo	TRT020529T18	21.Şub.25	24.Şub.25	18.312.720,00	22.000.000,00
Ters Repo	TRT131032T13	21.Şub.25	24.Şub.25	32.886.550,00	17.000.000,00
Ters Repo	TRT131032T13	21.Şub.25	24.Şub.25	32.886.550,00	17.000.000,00
Ters Repo	TRT200526T19	21.Şub.25	24.Şub.25	10.071.030,00	10.000.000,00
Ters Repo	TRT280432T14	21.Şub.25	24.Şub.25	8.038.980,00	7.000.000,00
Ters Repo	TRT131032T13	21.Şub.25	24.Şub.25	32.886.550,00	17.000.000,00
Ters Repo	TRT131032T13	21.Şub.25	24.Şub.25	32.886.550,00	17.000.000,00
Ters Repo	TRT200526T19	21.Şub.25	24.Şub.25	10.071.030,00	10.000.000,00
Ters Repo	TRT200526T19	21.Şub.25	24.Şub.25	10.071.030,00	10.000.000,00
Ters Repo	TRT200526T19	21.Şub.25	24.Şub.25	10.071.030,00	10.000.000,00
Ters Repo	TRT200526T19	21.Şub.25	24.Şub.25	10.071.030,00	10.000.000,00
Ters Repo	TRT200526T19	21.Şub.25	24.Şub.25	10.071.030,00	10.000.000,00
Ters Repo	TRT200526T19	21.Şub.25	24.Şub.25	17.120.740,00	17.000.000,00
Ters Repo	TRT200526T19	21.Şub.25	24.Şub.25	17.120.740,00	17.000.000,00
Ters Repo	TRT180625T13	21.Şub.25	24.Şub.25	1.782.020,00	10.000.000,00
Ters Repo	TRT180625T13	21.Şub.25	24.Şub.25	1.782.020,00	10.000.000,00
Ters Repo	TRT180226T16	21.Şub.25	24.Şub.25	10.361.190,00	10.000.000,00
Ters Repo	TRT180226T16	21.Şub.25	24.Şub.25	10.361.190,00	10.000.000,00
Ters Repo	TRT180226T16	21.Şub.25	24.Şub.25	10.361.190,00	10.000.000,00
Ters Repo	TRT180226T16	21.Şub.25	24.Şub.25	10.361.190,00	10.000.000,00
Ters Repo	TRT110226T13	21.Şub.25	24.Şub.25	2.591.850,00	2.000.000,00
Ters Repo	TRT180625T13	21.Şub.25	24.Şub.25	1.782.020,00	10.000.000,00
Ters Repo	TRT180625T13	21.Şub.25	24.Şub.25	1.782.020,00	10.000.000,00
Ters Repo	TRT210427T18	24.Şub.25	25.Şub.25	49.914.920,00	100.000.000,00
Ters Repo	TRT210427T18	24.Şub.25	25.Şub.25	10.482.140,00	21.000.000,00
Ters Repo	TRT080530T19	24.Şub.25	25.Şub.25	34.390.260,00	179.000.000,00
Ters Repo	TRT181028T14	24.Şub.25	25.Şub.25	14.463.670,00	21.000.000,00
Ters Repo	TRT051033T12	24.Şub.25	25.Şub.25	170.634.355,00	179.000.000,00
Ters Repo	TRT051033T12	24.Şub.25	25.Şub.25	48.616.495,00	51.000.000,00
Ters Repo	TRT051033T12	24.Şub.25	25.Şub.25	142.036.420,00	149.000.000,00
Ters Repo	TRT051033T12	24.Şub.25	25.Şub.25	48.616.495,00	51.000.000,00
Ters Repo	TRT051033T12	24.Şub.25	25.Şub.25	46.709.965,00	49.000.000,00
Ters Repo	TRT051033T12	24.Şub.25	25.Şub.25	134.410.305,00	141.000.000,00
Ters Repo	TRT051033T12	24.Şub.25	25.Şub.25	56.242.610,00	59.000.000,00
Ters Repo	TRT080530T19	24.Şub.25	25.Şub.25	19.212.460,00	100.000.000,00
Ters Repo	TRT080530T19	24.Şub.25	25.Şub.25	5.571.620,00	29.000.000,00
Ters Repo	TRT080530T19	24.Şub.25	25.Şub.25	32.853.305,00	171.000.000,00
Ters Repo	TRT080530T19	24.Şub.25	25.Şub.25	5.571.620,00	29.000.000,00
Ters Repo	TRT080530T19	24.Şub.25	25.Şub.25	32.853.305,00	171.000.000,00
Ters Repo	TRT160228T16	24.Şub.25	25.Şub.25	66.077.110,00	38.000.000,00
Ters Repo	TRT160627T13	24.Şub.25	25.Şub.25	47.107.575,00	50.000.000,00
Ters Repo	TRT180237T13	24.Şub.25	25.Şub.25	13.609.510,00	50.000.000,00
Ters Repo	TRT151227T16	24.Şub.25	25.Şub.25	156.039.835,00	150.000.000,00
Ters Repo	TRT160627T13	24.Şub.25	25.Şub.25	47.107.575,00	50.000.000,00
Ters Repo	TRT160627T13	24.Şub.25	25.Şub.25	141.322.725,00	150.000.000,00
Ters Repo	TRT180237T13	24.Şub.25	25.Şub.25	13.609.510,00	50.000.000,00
Ters Repo	TRT080530T19	24.Şub.25	25.Şub.25	15.369.960,00	80.000.000,00
Ters Repo	TRT210235T10	24.Şub.25	25.Şub.25	32.662.805,00	120.000.000,00

Ters Repo	TRT180237T13	24.Şub.25	25.Şub.25	21.775.205,00	80.000.000,00
Ters Repo	TRT080530T19	24.Şub.25	25.Şub.25	3.842.495,00	20.000.000,00
Ters Repo	TRT080530T19	24.Şub.25	25.Şub.25	34.582.405,00	180.000.000,00
Ters Repo	TRT181028T14	24.Şub.25	25.Şub.25	13.774.930,00	20.000.000,00
Ters Repo	TRT280531T14	24.Şub.25	25.Şub.25	2.909.935,00	14.000.000,00
Ters Repo	TRT131032T13	24.Şub.25	25.Şub.25	31.393.870,00	16.000.000,00
Ters Repo	TRT010328T12	24.Şub.25	25.Şub.25	170.713.190,00	184.000.000,00
Ters Repo	TRT190728T18	24.Şub.25	25.Şub.25	22.096.580,00	16.000.000,00
Ters Repo	TRT051033T12	24.Şub.25	25.Şub.25	28.883.920,00	30.000.000,00
Ters Repo	TRT130733T17	24.Şub.25	25.Şub.25	215.790.000,00	154.000.000,00
Ters Repo	TRT140126T11	24.Şub.25	25.Şub.25	9.358.280,00	86.000.000,00
Ters Repo	TRT280628T18	25.Şub.25	26.Şub.25	2.057.205,00	15.000.000,00
Ters Repo	TRT280628T18	25.Şub.25	26.Şub.25	2.742.940,00	20.000.000,00
Ters Repo	TRT280531T14	25.Şub.25	26.Şub.25	4.114.025,00	20.000.000,00
Ters Repo	TRT181028T14	25.Şub.25	26.Şub.25	13.768.700,00	20.000.000,00
Ters Repo	TRT280531T14	25.Şub.25	26.Şub.25	4.114.025,00	20.000.000,00
Ters Repo	TRT181028T14	25.Şub.25	26.Şub.25	11.703.395,00	17.000.000,00
Ters Repo	TRT181028T14	25.Şub.25	26.Şub.25	11.703.395,00	17.000.000,00
Ters Repo	TRT280628T18	25.Şub.25	26.Şub.25	4.114.410,00	30.000.000,00
Ters Repo	TRT280628T18	25.Şub.25	26.Şub.25	4.114.410,00	30.000.000,00
Ters Repo	TRT120929T12	25.Şub.25	26.Şub.25	23.347.385,00	26.000.000,00
Ters Repo	TRT181028T14	25.Şub.25	26.Şub.25	17.899.315,00	26.000.000,00
Ters Repo	TRT280628T18	25.Şub.25	26.Şub.25	2.742.940,00	20.000.000,00
Ters Repo	TRT280628T18	25.Şub.25	26.Şub.25	2.742.940,00	20.000.000,00
Ters Repo	TRT120929T12	25.Şub.25	26.Şub.25	66.450.240,00	74.000.000,00
Ters Repo	TRT230233T10	25.Şub.25	26.Şub.25	20.134.820,00	74.000.000,00
Ters Repo	TRT190728T34	25.Şub.25	26.Şub.25	30.843.470,00	53.000.000,00
Ters Repo	TRT190728T34	25.Şub.25	26.Şub.25	30.843.470,00	53.000.000,00
Ters Repo	TRT140126T11	25.Şub.25	26.Şub.25	5.111.340,00	47.000.000,00
Ters Repo	TRT140126T11	25.Şub.25	26.Şub.25	5.111.340,00	47.000.000,00
Ters Repo	TRT180827T19	25.Şub.25	26.Şub.25	93.568.955,00	100.000.000,00
Ters Repo	TRT280628T18	25.Şub.25	26.Şub.25	11.657.485,00	85.000.000,00
Ters Repo	TRT230233T10	25.Şub.25	26.Şub.25	22.583.640,00	83.000.000,00
Ters Repo	TRT280628T18	25.Şub.25	26.Şub.25	10.971.745,00	80.000.000,00
Ters Repo	TRT230233T10	25.Şub.25	26.Şub.25	21.767.365,00	80.000.000,00
Ters Repo	TRT120929T12	25.Şub.25	26.Şub.25	66.450.240,00	74.000.000,00
Ters Repo	TRT070727T13	25.Şub.25	26.Şub.25	18.576.390,00	147.000.000,00

Ters Repo	TRT120929T12	25.Şub.25	26.Şub.25	113.145.000,00	126.000.000,00
Ters Repo	TRT280628T18	25.Şub.25	26.Şub.25	15.771.890,00	115.000.000,00
Ters Repo	TRT280628T18	25.Şub.25	26.Şub.25	13.714.680,00	100.000.000,00
Ters Repo	TRT151227T16	25.Şub.25	26.Şub.25	102.344.450,00	100.000.000,00
Ters Repo	TRT280628T18	25.Şub.25	26.Şub.25	13.714.685,00	100.000.000,00
Ters Repo	TRT280628T18	25.Şub.25	26.Şub.25	24.686.420,00	180.000.000,00
Ters Repo	TRT280628T18	25.Şub.25	26.Şub.25	24.686.420,00	180.000.000,00
Ters Repo	TRT280531T14	25.Şub.25	26.Şub.25	37.026.195,00	180.000.000,00
Ters Repo	TRT280628T18	25.Şub.25	26.Şub.25	23.314.955,00	170.000.000,00
Ters Repo	TRT280628T18	25.Şub.25	26.Şub.25	23.314.955,00	170.000.000,00
Ters Repo	TRT140126T11	25.Şub.25	26.Şub.25	16.639.030,00	153.000.000,00
Ters Repo	TRT280628T18	25.Şub.25	26.Şub.25	25.372.170,00	185.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	17.110.590,00	10.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	17.110.590,00	10.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	17.110.590,00	10.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	17.110.590,00	10.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	17.110.590,00	10.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	17.110.590,00	10.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	71.864.470,00	42.000.000,00
Ters Repo	TRT180237T13	26.Şub.25	27.Şub.25	8.703.790,00	32.000.000,00
Ters Repo	TRT180237T13	26.Şub.25	27.Şub.25	8.703.790,00	32.000.000,00
Ters Repo	TRT180237T13	26.Şub.25	27.Şub.25	8.431.795,00	31.000.000,00
Ters Repo	TRT180237T13	26.Şub.25	27.Şub.25	8.431.795,00	31.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	17.110.590,00	10.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	153.995.290,00	90.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	153.995.290,00	90.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	153.995.290,00	90.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	99.241.410,00	58.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	99.241.410,00	58.000.000,00
Ters Repo	TRT180237T13	26.Şub.25	27.Şub.25	15.775.615,00	58.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	188.216.465,00	110.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	171.105.875,00	100.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	171.105.875,00	100.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	153.995.290,00	90.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	153.995.290,00	90.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	153.995.290,00	90.000.000,00
Ters Repo	TRT180237T13	26.Şub.25	27.Şub.25	45.694.865,00	168.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	242.970.345,00	142.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	242.970.345,00	142.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	188.216.465,00	110.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	188.216.465,00	110.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	188.216.465,00	110.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	325.101.165,00	190.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	325.101.165,00	190.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	325.101.165,00	190.000.000,00
Ters Repo	TRT160228T16	26.Şub.25	27.Şub.25	325.101.165,00	190.000.000,00
Ters Repo	TRT180237T13	26.Şub.25	27.Şub.25	45.966.860,00	169.000.000,00
Ters Repo	TRT070727T13	27.Şub.25	28.Şub.25	2.903.515,00	23.000.000,00
Ters Repo	TRT280531T14	27.Şub.25	28.Şub.25	4.774.070,00	23.000.000,00
Ters Repo	TRT280531T14	27.Şub.25	28.Şub.25	1.452.975,00	7.000.000,00
Ters Repo	TRT120128T11	27.Şub.25	28.Şub.25	4.371.650,00	35.000.000,00
Ters Repo	TRT190728T34	27.Şub.25	28.Şub.25	20.348.580,00	35.000.000,00

Ters Repo	TRT070933T13	27.Şub.25	28.Şub.25	18.234.795,00	35.000.000,00
Ters Repo	TRT070933T13	27.Şub.25	28.Şub.25	18.234.795,00	35.000.000,00
Ters Repo	TRT120128T11	27.Şub.25	28.Şub.25	4.121.840,00	33.000.000,00
Ters Repo	TRT180827T19	27.Şub.25	28.Şub.25	28.042.655,00	30.000.000,00
Ters Repo	TRT180625T13	27.Şub.25	28.Şub.25	9.389.555,00	53.000.000,00
Ters Repo	TRT180625T13	27.Şub.25	28.Şub.25	9.389.555,00	53.000.000,00
Ters Repo	TRT180625T13	27.Şub.25	28.Şub.25	8.326.585,00	47.000.000,00
Ters Repo	TRT180625T13	27.Şub.25	28.Şub.25	8.326.585,00	47.000.000,00
Ters Repo	TRT180625T13	27.Şub.25	28.Şub.25	8.326.585,00	47.000.000,00
Ters Repo	TRT080530T19	27.Şub.25	28.Şub.25	9.018.550,00	47.000.000,00
Ters Repo	TRT280628T18	27.Şub.25	28.Şub.25	10.550.035,00	77.000.000,00
Ters Repo	TRT120128T11	27.Şub.25	28.Şub.25	8.368.580,00	67.000.000,00
Ters Repo	TRT051033T12	27.Şub.25	28.Şub.25	61.499.175,00	65.000.000,00
Ters Repo	TRT120128T11	27.Şub.25	28.Şub.25	8.118.775,00	65.000.000,00
Ters Repo	TRT120128T11	27.Şub.25	28.Şub.25	8.118.775,00	65.000.000,00
Ters Repo	TRT070933T13	27.Şub.25	28.Şub.25	33.864.615,00	65.000.000,00
Ters Repo	TRT120128T11	27.Şub.25	28.Şub.25	19.110.340,00	153.000.000,00
Ters Repo	TRT180625T13	27.Şub.25	28.Şub.25	26.042.720,00	147.000.000,00
Ters Repo	TRT120128T11	27.Şub.25	28.Şub.25	16.862.065,00	135.000.000,00
Ters Repo	TRT120128T11	27.Şub.25	28.Şub.25	16.862.065,00	135.000.000,00
Ters Repo	TRT120128T11	27.Şub.25	28.Şub.25	16.612.255,00	133.000.000,00
Ters Repo	TRT120128T11	27.Şub.25	28.Şub.25	12.490.420,00	100.000.000,00
Ters Repo	TRT120128T11	27.Şub.25	28.Şub.25	22.108.040,00	177.000.000,00
Ters Repo	TRT080530T19	27.Şub.25	28.Şub.25	32.044.625,00	167.000.000,00
Ters Repo	TRT120128T11	27.Şub.25	28.Şub.25	20.609.190,00	165.000.000,00
Ters Repo	TRT051033T12	27.Şub.25	28.Şub.25	156.113.290,00	165.000.000,00
Ters Repo	TRT180625T13	27.Şub.25	28.Şub.25	27.105.685,00	153.000.000,00
Ters Repo	TRT080530T19	27.Şub.25	28.Şub.25	29.358.245,00	153.000.000,00
Ters Repo	TRT280531T14	27.Şub.25	28.Şub.25	39.664.055,00	193.000.000,00
Ters Repo	TRT080530T19	28.Şub.25	03.Mar.25	19.227.250,00	100.000.000,00
Ters Repo	TRT080530T19	28.Şub.25	03.Mar.25	19.227.250,00	100.000.000,00
Ters Repo	TRT051033T12	28.Şub.25	03.Mar.25	94.146.220,00	100.000.000,00
Ters Repo	TRT120826T16	28.Şub.25	03.Mar.25	100.822.105,00	100.000.000,00
Ters Repo	TRT120826T16	28.Şub.25	03.Mar.25	201.644.710,00	200.000.000,00
Ters Repo	TRT100925T18	28.Şub.25	03.Mar.25	12.424.815,00	10.000.000,00
Ters Repo	TRT080530T19	28.Şub.25	03.Mar.25	19.227.250,00	100.000.000,00
Ters Repo	TRT080530T19	28.Şub.25	03.Mar.25	19.227.250,00	100.000.000,00
Ters Repo	TRT080530T19	28.Şub.25	03.Mar.25	19.227.250,00	100.000.000,00
Ters Repo	TRT080530T19	28.Şub.25	03.Mar.25	19.227.250,00	100.000.000,00
Ters Repo	TRT080530T19	28.Şub.25	03.Mar.25	19.227.250,00	100.000.000,00
Ters Repo	TRT080530T19	28.Şub.25	03.Mar.25	19.227.250,00	100.000.000,00
Ters Repo	TRT190728T34	28.Şub.25	03.Mar.25	104.854.690,00	180.000.000,00
Ters Repo	TRT120826T16	28.Şub.25	03.Mar.25	59.484.800,00	59.000.000,00

Ters Repo	TRT051033T12		28.Şub.25	03.Mar.25	132.745.625,00	141.000.000,00
Ters Repo	TRT051033T12		28.Şub.25	03.Mar.25	55.546.040,00	59.000.000,00
Ters Repo	TRT120826T16		28.Şub.25	03.Mar.25	142.158.590,00	141.000.000,00
Ters Repo	TRT051033T12		28.Şub.25	03.Mar.25	25.419.375,00	27.000.000,00
Ters Repo	TRT180237T13		28.Şub.25	03.Mar.25	5.176.725,00	19.000.000,00
Ters Repo	TRT180237T13		28.Şub.25	03.Mar.25	49.315.040,00	181.000.000,00
Ters Repo	TRT190728T34		28.Şub.25	03.Mar.25	58.252.610,00	100.000.000,00
Ters Repo	TRT180237T13		28.Şub.25	03.Mar.25	5.449.180,00	20.000.000,00
Ters Repo	TRT190728T34		28.Şub.25	03.Mar.25	104.854.690,00	180.000.000,00
Ters Repo	TRT180237T13		28.Şub.25	03.Mar.25	5.449.180,00	20.000.000,00
Ters Repo	TRT180237T13		28.Şub.25	03.Mar.25	49.315.040,00	181.000.000,00
Ters Repo	TRT070933T13		28.Şub.25	03.Mar.25	9.919.655,00	19.000.000,00
Ters Repo	TRT180237T13		28.Şub.25	03.Mar.25	49.315.040,00	181.000.000,00
Ters Repo	TRT180237T13		28.Şub.25	03.Mar.25	27.245.880,00	100.000.000,00
Ters Repo	TRT180237T13		28.Şub.25	03.Mar.25	5.176.725,00	19.000.000,00
Ters Repo	TRT180237T13		28.Şub.25	03.Mar.25	49.315.040,00	181.000.000,00
Ters Repo	TRT210235T10		28.Şub.25	03.Mar.25	5.176.720,00	19.000.000,00
Ters Repo	TRT180237T13		28.Şub.25	03.Mar.25	22.069.160,00	81.000.000,00
Ters Repo	TRT210235T10		28.Şub.25	03.Mar.25	5.176.720,00	19.000.000,00
TOPLAM:					34.136.613.555,00	64.451.999.999,99
Finansman Bonosu	TRFYAZI22612	AG Anadolu Holding A.Ş.	12.Şub.25	12.Şub.25	17.000.000,00	17.000.000,00
Finansman Bonosu	TRFEFES22617	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş	17.Şub.25	17.Şub.25	27.000.000,00	27.000.000,00
TOPLAM:					44.000.000,00	44.000.000,00
Devlet Tahvili	TRT060928T11	Hazine ve Maliye Bakanlığı	04.Şub.25	04.Şub.25	5.000.000,00	5.431.648,49
Devlet Tahvili	TRT170528T12	Hazine ve Maliye Bakanlığı	05.Şub.25	05.Şub.25	5.000.000,00	5.579.714,04
Devlet Tahvili	TRT170528T12	Hazine ve Maliye Bakanlığı	07.Şub.25	07.Şub.25	10.000.000,00	11.166.483,61
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	10.Şub.25	10.Şub.25	5.000.000,00	5.155.307,06
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	14.Şub.25	14.Şub.25	25.000.000,00	25.789.141,75
Devlet Tahvili	TRT170528T12	Hazine ve Maliye Bakanlığı	20.Şub.25	20.Şub.25	5.000.000,00	5.011.097,50
Devlet Tahvili	TRT060928T11	Hazine ve Maliye Bakanlığı	20.Şub.25	20.Şub.25	5.000.000,00	5.473.705,45
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	28.Şub.25	28.Şub.25	5.000.000,00	5.226.457,75
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	28.Şub.25	28.Şub.25	25.000.000,00	26.107.288,75
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	28.Şub.25	28.Şub.25	5.000.000,00	5.221.457,75
Devlet Tahvili	TRT060928T11	Hazine ve Maliye Bakanlığı	28.Şub.25	28.Şub.25	5.000.000,00	5.512.495,35
TOPLAM:					100.000.000,00	105.674.797,50
Özel Sektör Tahvili	TRSENSA22711	Enerjisa Enerji A.Ş.	10.Şub.25	10.Şub.25	25.000.000,00	25.000.000,00
TOPLAM:					25.000.000,00	25.000.000,00