

PPT ŞUBAT 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	PPT-ATLAS PORTFÖY PARA PİYASASI (TL) FON
B. KURUCUNUN ÜNVANI	:	ATLAS PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ ÜNVANI	:	ATLAS PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	2,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	2,158,603,789.97
F. KATILMA PAYI SAYISI	:	1,246,834,741.00
G. FONUN KURULUŞ TARİHİ	:	12.01.2024
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.731267
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.675930
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.30%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	7.82%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	63.08%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	12.08%
Özel Sektör Tahvili	:	2.86%
Finansman Bonosu	:	14.52%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	47.51%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	1.72%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	21.30%
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	:	0.00%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 55.08%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	20.83%
Repo	:	54.05%

I. PORTFÖYÜN ORTALAMA VADESİ : 205.04

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 6,268,171,027.16

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 4,206,175,492.95

3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Rayıç Değeri</u>	<u>%</u>	
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
TRT061228T16	Hazine ve Maliye Bakanlığı	172,564,080.00	191,408,445.79	8.86%
TRT190128T14	Hazine ve Maliye Bakanlığı	59,000,000.00	61,859,863.81	2.86%
TOPLAM:		231,564,080.00	253,268,309.60	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFA1CP42512	A1 CAPİTAL YATIRIM MENKUL DEĞERLER A.Ş.	2,000,000.00	2,277,527.55	0.11%

TRFAKDN32518	Akdeniz Faktoring A.Ş.	1,000,000.00	1,134,287.82	0.05%
TRFAKDN72522	Akdeniz Faktoring A.Ş.	5,000,000.00	5,371,066.86	0.25%
TRFAKDN72530	Akdeniz Faktoring A.Ş.	3,000,000.00	3,190,137.25	0.15%
TRFAKFT12611	Ak Faktoring	1,000,000.00	1,061,355.39	0.05%
TRFAKFT22610	Ak Faktoring	2,000,000.00	2,045,716.59	0.09%
TRFAKFT72516	Ak Faktoring	2,000,000.00	2,146,014.88	0.10%
TRFAKFTK2518	Ak Faktoring	1,500,000.00	1,521,211.31	0.07%
TRFAZE92511	ARZUM ELEKTRIKLI EV ALETLERİ SANAYİ VE TİCARET A.Ş.	500,000.00	559,786.19	0.03%
TRFAZTK42517	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	2,500,000.00	2,829,263.22	0.13%
TRFBFOK52517	BEYAZ FILO OTO KIRALAMA A.Ş.	10,000,000.00	10,241,193.37	0.47%
TRFBIEN62515	Bien Finans Faktoring A.Ş.	18,000,000.00	19,756,688.02	0.91%
TRFBLLY52512	BULLS YATIRIM MENKUL DEĞERLER A.Ş.	15,000,000.00	15,472,944.41	0.72%
TRFCGDF32534	Çağdaş Faktoring A.Ş.	500,000.00	563,952.38	0.03%
TRFCGDF32542	Çağdaş Faktoring A.Ş.	500,000.00	551,129.81	0.03%
TRFCGDF42525	Çağdaş Faktoring A.Ş.	600,000.00	640,326.57	0.03%
TRFERCY32514	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	1,190,000.00	1,395,535.47	0.06%
TRFERCY52512	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	6,720,000.00	7,132,749.35	0.33%
TRFERCY52520	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	8,000,000.00	8,244,890.38	0.38%
TRFERTT32518	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	8,200,000.00	8,155,090.17	0.38%
TRFERTT52516	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	1,000,000.00	917,820.98	0.04%
TRFGLMD52513	GLOBAL YATIRIM HOLDING A.Ş.	5,500,000.00	5,682,051.69	0.26%
TRFHZRF22617	Huzur Faktoring A.Ş.	500,000.00	502,500.35	0.02%
TRFHZRF42516	Huzur Faktoring A.Ş.	2,000,000.00	2,108,003.42	0.10%
TRFHZRFE2514	Huzur Faktoring A.Ş.	5,000,000.00	5,325,673.70	0.25%
TRFINFM72518	İFO MENKUL DEĞERLER A.Ş.	1,360,000.00	1,470,674.28	0.07%
TRFINFM92516	İFO YATIRIM A.Ş.	500,000.00	562,801.33	0.03%
TRFISFN82548	İş Finansal Kiralama A.Ş.	500,000.00	502,976.01	0.02%
TRFKNTF82526	KENT FİNANS FAKTORİNG A.Ş.	24,000,000.00	24,083,657.59	1.11%
TRFMKSA42517	Meksa Yatırım Menkul Değerler A.Ş.	5,000,000.00	5,301,966.12	0.25%
TRFPEGY42518	PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	5,000,000.00	5,191,398.02	0.24%
TRFPEGY72515	PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20,000,000.00	21,467,976.52	0.99%
TRFPEGY82514	PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10,000,000.00	10,256,736.75	0.47%
TRFPTUN52527	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	1,000,000.00	1,004,624.32	0.05%
TRFQYBN42518	Q YATIRIM BANKASI A.Ş.	2,000,000.00	2,394,917.38	0.11%
TRFSRMD12618	Alnus Yatırım Menkul Değerler A.Ş.	20,000,000.00	21,455,663.66	0.99%
TRFSRMD22617	Alnus Yatırım Menkul Değerler A.Ş.	7,000,000.00	7,247,386.71	0.34%
TRFSRMD82512	Alnus Yatırım Menkul Değerler A.Ş.	2,000,000.00	2,029,971.28	0.09%
TRFSRMD2518	Alnus Yatırım Menkul Değerler A.Ş.	8,000,000.00	8,411,492.39	0.39%
TRFSRMDK2510	Alnus Yatırım Menkul Değerler A.Ş.	1,000,000.00	1,032,881.39	0.05%
TRFSUMF82511	Sümer Faktoring A.Ş.	500,000.00	513,010.00	0.02%
TRFSUMF92510	Sümer Faktoring A.Ş.	2,000,000.00	2,211,718.49	0.10%
TRFSUVY92512	SÜMER VARLIK YÖNETİM A.Ş.	3,000,000.00	3,367,478.69	0.16%
TRFSUVY2525	SÜMER VARLIK YÖNETİM A.Ş.	2,000,000.00	2,101,137.01	0.10%
TRFSUVYK2519	SÜMER VARLIK YÖNETİM A.Ş.	1,000,000.00	1,036,212.20	0.05%
TRFTAMF82529	Tam Finans Faktoring A.Ş.	13,200,000.00	13,398,032.46	0.62%
TRFTERA72514	Tera Yatırım Menkul Değerler A.Ş.	7,490,000.00	8,168,870.24	0.38%
TRFTERA82513	Tera Yatırım Menkul Değerler A.Ş.	20,000,000.00	20,457,165.92	0.95%
TRFTERA92512	Tera Yatırım Menkul Değerler A.Ş.	500,000.00	559,379.61	0.03%

TRFTPF12616	A.Ş. CREDITWEST FAKTORING	2,000,000.00	2,082,578.21	0.10%
TRFTPF62512	A.Ş. CREDITWEST FAKTORING	1,000,000.00	1,097,311.80	0.05%
TRFTPFCA2513	CREDITWEST FAKTORING	10,000,000.00	11,170,946.34	0.52%
TRFTRYK62512	A.Ş. Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	1,000,000.00	1,094,424.65	0.05%
TRFZORF32513	ZORLU FAKTORİNG	4,250,000.00	4,720,584.36	0.22%
TRFZORF42512	ZORLU FAKTORİNG A.Ş.	4,250,000.00	4,642,810.09	0.21%
TRFZORN42516	Zorlu Enerji Elektrik Üretim A.Ş.	2,000,000.00	2,013,796.36	0.09%

TOPLAM: **284,760,000.00** **299,877,497.28**

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSDEVA82629	Deva Holding A.Ş.	250,000.00	253,330.51	0.01%
TRSENSAE2619	Enerjisa Enerji A.Ş.	200,000.00	210,462.12	0.01%
TRSKORT72515	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	2,500,000.00	2,514,764.59	0.12%
TRSKORT72523	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	750,000.00	840,982.45	0.04%
TRSKORT82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	16,000,000.00	16,961,600.00	0.79%
TRSKORT92513	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	500,000.00	511,933.92	0.02%
TRSKORTK2521	KORTEKS MEN. SAN. VE TİC. A.Ş.	780,000.00	836,354.69	0.04%
TRSLDRT22610	LDR Turizm A.Ş.	400,000.00	401,976.03	0.02%
TRSTKAS32615	TUKAŞ GIDA SANAYI VE TİCARET A.Ş.	750,000.00	838,560.17	0.04%
TRSDTF62610	Volkswagen Doğuş Finansman A.Ş.	200,000.00	225,313.01	0.01%
TRSZORN32619	Zorlu Enerji Elektrik Üretim A.Ş.	1,500,000.00	1,519,075.21	0.07%
TRSZORN62517	Zorlu Enerji Elektrik Üretim A.Ş.	200,000.00	205,303.76	0.01%
TRSZORN82515	Zorlu Enerji	5,000,000.00	5,293,202.31	0.25%
TRSZORN92514	Zorlu Enerji Elektrik Üretim A.Ş.	17,000,000.00	17,771,544.39	0.82%
TRSZORNK2512	Zorlu Enerji Elektrik Üretim A.Ş.	2,600,000.00	2,820,990.45	0.13%

TOPLAM: **48,630,000.00** **51,205,393.60**

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSLİ SENETLER

I) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

TRPFB1F32527	Fibabanka A.Ş.	10,690,000.00	10,556,725.69	0.49%
TRPTMTB32522	TERA YATIRIM BANKASI A.Ş.	2,400,000.00	2,330,283.34	0.11%

TOPLAM: **13,090,000.00** **12,887,009.03**

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 ENDEKSLİ TAHVİLLER

T) REPO / TERS REPO

TERS REPO - TREMGTI00012	Migros Ticaret A.Ş.	582359.73	582359.726	0.00026957
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Muhendislik	331342.6	331342.6027	0.00015337
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş.	1777201.23	1777201.233	0.00082264
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	4136762.19	4136762.192	0.00191485
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	441790.14	441790.137	0.0002045
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	2950970.63	2950970.63	0.00136596
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	411529.92	411529.9178	0.00019049
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	4316045.48	4316045.48	0.00199784
TERS REPO - TREMIA00015	Mia Teknoloji A.Ş.	451830.82	451830.8219	0.00020915
TERS REPO - TRAYKBNK91N6	YAPı KREDİ BANKASI	44666052.05	44666052.05	0.0206753
TERS REPO - TREVKFB00019	Türkiye Vakıflar Bankası T.A.O.	3905826.44	3905826.438	0.00180795
TERS REPO - TRAAKBNK91N6	AKBANK T.A.S.	1094067.34	1094067.343	0.00050643
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	441790.14	441790.137	0.0002045

TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş	2660781.51	2660781.507	0.00123164
TERS REPO - TRAAEFES91A9	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş	311261.23	311261.2329	0.00014408
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş	301220.55	301220.5479	0.00013943
TERS REPO - TRAZOREN91L8	Zorlu Enerji	743010.68	743010.6849	0.00034393
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	163598053.7	163598053.7	0.07572728
TERS REPO - TRAEREG91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	481791.12	481791.1233	0.00022301
TERS REPO - TREENKA00011	ENKA İNŞAAT VE SANAYİ A.Ş.	105391808.2	105391808.2	0.04878441
TERS REPO - TREEGYO00017	EMLAK KONUT GYO A.Ş.	3142734.38	3142734.384	0.00145473
TERS REPO - TRATUPRS91E8	TÜPRAŞ A.Ş.	3111567.67	3111567.671	0.0014403
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş	381546.03	381546.0274	0.00017661
TERS REPO - TRT040832T18	Hazine ve Maliye Bakanlığı	50183452.05	50183452.05	0.02322923
TERS REPO - TREMGTI00012	Migros Ticaret A.Ş.	1405695.89	1405695.89	0.00065068
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş	893620.96	893620.9589	0.00041364
TERS REPO - TREASTR00013	ASTOR ENERJİ A.Ş.	2811391.78	2811391.781	0.00130135
TERS REPO - TRAALARK91Q0	ALARKO CARRIER SANAYİ VE TİCARET A.Ş	1988055.62	1988055.616	0.00092024
TERS REPO - TRT210329T17	Hazine ve Maliye Bakanlığı	31113740.27	31113740.27	0.01440212
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	90366.16	90366.1644	4.1829E-05
TERS REPO - TRAPETKM91E0	PETKİM PETROKİMYA HOLDİNG A.Ş	4466605.21	4466605.206	0.00206753
TERS REPO - TRAAARCLK91H5	Arçelik A.Ş.	341383.29	341383.2877	0.00015802
TERS REPO - TRAEREG91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	6152874.14	6152874.137	0.00284808
TERS REPO - TRATUPRS91E8	TÜPRAŞ A.Ş.	361343.34	361343.3425	0.00016726
TERS REPO - TRATCELL91M1	TURKCELL İLETİŞİM HİZMETLERİ	3011194.52	3011194.521	0.00139384
TERS REPO - TRET KHO00012	TEKFEN HOLDİNG A.Ş.	210854.38	210854.3836	9.7602E-05
TERS REPO - TRFSUVYK2519	SÜMER VARLIK YÖNETİM A.Ş.	31377140.41	31377140.41	0.01452404
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Mühendislik	903661.64	903661.6438	0.00041829
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	813295.48	813295.4795	0.00037646
TERS REPO - TREMIAT00015	Mia Teknoloji A.Ş	1004068.49	1004068.493	0.00046477
TERS REPO - TRAGARAN91N1	TÜRKİYE GARANTI BANKASI A.S.	40504123.01	40504123.01	0.0187488
TERS REPO - TRAZOREN91L8	Zorlu Enerji	1174760.14	1174760.137	0.00054378
TERS REPO - TRAEREG91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	7457725.1	7457725.096	0.00345208
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	903661.64	903661.6438	0.00041829
TERS REPO - TRT041126T11	Hazine ve Maliye Bakanlığı	37135754.52	37135754.52	0.01718963
TERS REPO - TRT060825T15	Hazine ve Maliye Bakanlığı	37135754.52	37135754.52	0.01718963
TERS REPO - TRT060825T15	Hazine ve Maliye Bakanlığı	37135754.52	37135754.52	0.01718963
TERS REPO - TRAAARCLK91H5	Arçelik A.Ş.	4759284.66	4759284.658	0.00220301
TERS REPO - TRASAHL91Q5	SABANCI HOLDİNG A.Ş	391586.71	391586.7123	0.00018126
TERS REPO - TRT210329T17	Hazine ve Maliye Bakanlığı	50183452.05	50183452.05	0.02322923
TERS REPO - TRAEREG91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	100373150.7	100373150.7	0.04646134
TERS REPO - TRAISCTR91N2	TÜRKİYE İS BANKASI A.S.	702612.05	702612.0548	0.00032523
TERS REPO - TREVKFB00019	Türkiye Vakıflar Bankası T.A.O.	12048821.92	12048821.92	0.00557723
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	43157768.77	43157768.77	0.01997714
TERS REPO - TRAYKBNK91N6	YAPı KREDİ BANKASI	14142576.93	14142576.93	0.0065464
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Mühendislik	150610.27	150610.274	6.9715E-05
TERS REPO - TRAPETKM91E0	PETKİM PETROKİMYA HOLDİNG A.Ş	823059.84	823059.8356	0.00038098

TERS REPO - TRAYKBNK91N6	YAPI KREDI BANKASI	1485522.63	1485522.63	0.00068763
TERS REPO - TREGYO00017	EMLAK KONUT GYO A.Ş.	722929.32	722929.3151	0.00033463
TERS REPO - TRATUPRS91E8	TÜPRAŞ A.Ş.	682537.42	682537.4247	0.00031594
TERS REPO - TREBIMM00018	BİM BİRLEŞİK MAĞZALAR A.Ş.	3061381.1	3061381.096	0.00141707
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	1846865.97	1846865.973	0.00085489
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	1846865.97	1846865.973	0.00085489
TERS REPO - TRFPEGY42518	PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	65264452.05	65264452.05	0.03021001
TERS REPO - TREGYO00017	EMLAK KONUT GYO A.Ş.	8645029.73	8645029.726	0.00400166
TERS REPO - TREEREED00035	Reeder Teknoloji Sanayi ve Ticaret A.Ş.	743010.68	743010.6849	0.00034393
TERS REPO - TRAOTOSN91H6	FORD OTOMOTIV SANAYI A.Ş.	562278.36	562278.3562	0.00026027
TERS REPO - TRAYKBNK91N6	YAPI KREDI BANKASI	2479216.82	2479216.822	0.0011476
TERS REPO - TRECOLA00011	COCA COLA İÇECEK	4638796.44	4638796.438	0.00214723
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş.	13795901.1	13795901.1	0.00638593
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	200746.3	200746.3014	9.2923E-05
TERS REPO - TREASTR00013	ASTOR ENERJİ A.Ş.	100406.85	100406.8493	4.6477E-05
TERS REPO - TRT150927T11	Hazine ve Maliye Bakanlığı	63231149.59	63231149.59	0.02926883
TERS REPO - TRT150927T11	Hazine ve Maliye Bakanlığı	63231149.59	63231149.59	0.02926883
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	2630659.45	2630659.452	0.0012177
TERS REPO - TRAPETKM91E0	PETKİM PETROKİMYA HOLDİNG A.Ş.	160597.04	160597.0411	7.4338E-05
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	301119.45	301119.4521	0.00013938
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Mühendislik	301220.55	301220.5479	0.00013943
TERS REPO - TRASAHOL91Q5	SABANCI HOLDING A.Ş.	983987.12	983987.1233	0.00045547
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş.	3514239.73	3514239.726	0.00162669
TOPLAM:		1,111,370,608.04	1,111,370,608.05	

U) PARA PİYASASI

BPP-03.03.2025	TPP	431749452.1	431749452.1	0.19985086
TOPLAM:		431,749,452.05	431,749,452.05	

V) MEVDUAT

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	2,160,358,269.62	100.08%
B. HAZIR DEĞERLER	29,959.71	0.00%
C. ALACAKLAR	29,987.35	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,814,426.71	-0.08%
FON TOPLAM DEĞERİ	2,158,603,789.97	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370042 BPP Geliri BSMV Gideri	137,339.03
370021 Ödenen SPK Kayda Alma Ücreti	29,433.32
370005 Vergi, Resim ve Harçlar	443.70
370002 Denetim Ücreti	2,275.89
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	840.00
370056 Vergi Beyannameleri Smm Ödemesi	2,771.43
370033 Kap Hizmet Bedeli Gideri	508.25
3700032 O/N RRP Tahvil Borsa Payı	337,428.80
370015 Takasbank Para Piyasası Komisyonu	20,252.32
370001 Fon Yönetim Ücreti	1,522,945.63
370045 Fon Saklama Ücreti	126,550.48
3700031 SGMK Tahvil Borsa Payı	29.41
370004 Aracılık Komisyonu	10,030.41
370008 Banka Masrafları	1,445.38
TOPLAM:	2,192,294.05

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>İtfa Tarihi</u>	<u>Nominal</u>
TRFTERA22519	12.Şub.25	2,500,000.00
TRFPNST22516	12.Şub.25	750,000.00
TRFHZRF22518	27.Şub.25	500,000.00
TRFPPTUN22512	27.Şub.25	750,000.00
TRFERCY22515	6.Şub.25	7,000,000.00
TRFGLMD22516	4.Şub.25	9,600,000.00
TRFA1CP22514	7.Şub.25	16,000,000.00
TRPTM5F22546	13.Şub.25	1,900,000.00
TRPFBA122528	20.Şub.25	11,330,000.00
TRPTMTB22523	19.Şub.25	13,000,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhraccı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>	
Takasbank Para Piyasası	TRY	3.Şub.25	4.Şub.25	35,000,000.00	35,043,102.74	
Takasbank Para Piyasası	TRY	3.Şub.25	4.Şub.25	4,000,000.00	4,004,909.59	
Takasbank Para Piyasası	TRY	3.Şub.25	4.Şub.25	997,000.00	998,227.81	
Takasbank Para Piyasası	TRY	3.Şub.25	4.Şub.25	270,000,000.00	270,372,821.92	
Takasbank Para Piyasası	TRY	4.Şub.25	5.Şub.25	270,000,000.00	270,372,821.92	
Takasbank Para Piyasası	TRY	4.Şub.25	5.Şub.25	40,000,000.00	40,049,150.68	
Takasbank Para Piyasası	TRY	4.Şub.25	5.Şub.25	15,000,000.00	15,018,431.51	
Takasbank Para Piyasası	TRY	5.Şub.25	6.Şub.25	310,000,000.00	310,428,054.79	
Takasbank Para Piyasası	TRY	6.Şub.25	7.Şub.25	310,000,000.00	310,428,054.79	
Takasbank Para Piyasası	TRY	6.Şub.25	7.Şub.25	502,000.00	502,616.15	
Takasbank Para Piyasası	TRY	7.Şub.25	10.Şub.25	310,000,000.00	311,284,164.38	
Takasbank Para Piyasası	TRY	10.Şub.25	11.Şub.25	310,000,000.00	310,428,054.79	
Takasbank Para Piyasası	TRY	10.Şub.25	11.Şub.25	13,000.00	13,015.90	
Takasbank Para Piyasası	TRY	11.Şub.25	12.Şub.25	330,000,000.00	330,455,671.23	
Takasbank Para Piyasası	TRY	12.Şub.25	13.Şub.25	330,000,000.00	330,452,054.79	
Takasbank Para Piyasası	TRY	12.Şub.25	13.Şub.25	174,000.00	174,213.81	
Takasbank Para Piyasası	TRY	13.Şub.25	14.Şub.25	10,000,000.00	10,012,287.67	
Takasbank Para Piyasası	TRY	13.Şub.25	14.Şub.25	1,000,000.00	1,001,228.77	
Takasbank Para Piyasası	TRY	13.Şub.25	14.Şub.25	819,000.00	820,004.12	
Takasbank Para Piyasası	TRY	13.Şub.25	14.Şub.25	345,000,000.00	345,472,602.74	
Takasbank Para Piyasası	TRY	14.Şub.25	17.Şub.25	360,000,000.00	361,479,452.05	
Takasbank Para Piyasası	TRY	14.Şub.25	17.Şub.25	264,000.00	264,969.93	
Takasbank Para Piyasası	TRY	17.Şub.25	18.Şub.25	375,000,000.00	375,508,561.64	
Takasbank Para Piyasası	TRY	17.Şub.25	18.Şub.25	11,180,000.00	11,193,768.25	
Takasbank Para Piyasası	TRY	17.Şub.25	18.Şub.25	1,608,000.00	1,609,980.26	
Takasbank Para Piyasası	TRY	18.Şub.25	19.Şub.25	390,000,000.00	390,528,904.11	
Takasbank Para Piyasası	TRY	19.Şub.25	20.Şub.25	370,000,000.00	370,501,780.82	
Takasbank Para Piyasası	TRY	19.Şub.25	20.Şub.25	611,000.00	611,749.94	
Takasbank Para Piyasası	TRY	20.Şub.25	21.Şub.25	370,000,000.00	370,501,780.82	
Takasbank Para Piyasası	TRY	20.Şub.25	21.Şub.25	100,000,000.00	100,123,013.70	
Takasbank Para Piyasası	TRY	21.Şub.25	24.Şub.25	390,000,000.00	391,586,712.33	
Takasbank Para Piyasası	TRY	21.Şub.25	24.Şub.25	4,123,000.00	4,138,215.56	
Takasbank Para Piyasası	TRY	21.Şub.25	24.Şub.25	17,877,000.00	17,942,973.48	
Takasbank Para Piyasası	TRY	24.Şub.25	25.Şub.25	450,000,000.00	450,610,273.97	
Takasbank Para Piyasası	TRY	25.Şub.25	26.Şub.25	415,000,000.00	415,562,808.22	
Takasbank Para Piyasası	TRY	26.Şub.25	27.Şub.25	415,000,000.00	415,562,808.22	
Takasbank Para Piyasası	TRY	26.Şub.25	27.Şub.25	10,000,000.00	10,012,315.07	
Takasbank Para Piyasası	TRY	27.Şub.25	28.Şub.25	415,000,000.00	415,562,808.22	
Takasbank Para Piyasası	TRY	28.Şub.25	3.Mar.25	430,000,000.00	431,749,452.05	
TOPLAM:				7,418,168,000.00	7,432,383,818.74	
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	27.Şub.25	27.Şub.25	1,000,000.00	1,046,761.43
TOPLAM:				1,000,000.00	1,046,761.43	

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhraccı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Finansman Bonosu	TRAKCHOL91Q8	3.Şub.25	4.Şub.25	9,903.00	1,630,000.00
Finansman Bonosu	TREASTR00013	3.Şub.25	4.Şub.25	5,707.00	670,000.00
Finansman Bonosu	TRADOHOL91Q8	3.Şub.25	4.Şub.25	45,352.00	600,000.00
Finansman Bonosu	TRAPETKM91E0	3.Şub.25	4.Şub.25	148,775.00	2,550,000.00

Finansman Bonosu	TRECOLA00011	3.Şub.25	4.Şub.25	109,839.00	6,140,000.00
Finansman Bonosu	TRECOLA00011	3.Şub.25	4.Şub.25	33,811.00	1,890,000.00
Finansman Bonosu	TRFPEGY42518	3.Şub.25	4.Şub.25	55,650,685.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	3.Şub.25	4.Şub.25	27,150,305.00	31,250,000.00
Finansman Bonosu	TRAKCHOL91Q8	3.Şub.25	4.Şub.25	59,685.00	9,830,000.00
Finansman Bonosu	TRASISEW91Q3	3.Şub.25	4.Şub.25	12,307.00	460,000.00
Finansman Bonosu	TREASTR00013	3.Şub.25	4.Şub.25	19,166.00	2,250,000.00
Finansman Bonosu	TRAPETKM91E0	3.Şub.25	4.Şub.25	49,534.00	850,000.00
Finansman Bonosu	TREEREED00035	3.Şub.25	4.Şub.25	9,775.00	130,000.00
Finansman Bonosu	TRAKCHOL91Q8	3.Şub.25	4.Şub.25	14,804.00	2,450,000.00
Finansman Bonosu	TRAKCHOL91Q8	3.Şub.25	4.Şub.25	487.00	80,000.00
Finansman Bonosu	TRAKCHOL91Q8	3.Şub.25	4.Şub.25	9,666.00	1,590,000.00
Finansman Bonosu	TRAKCHOL91Q8	3.Şub.25	4.Şub.25	4,919.00	810,000.00
Finansman Bonosu	TRAKCHOL91Q8	3.Şub.25	4.Şub.25	3,160.00	520,000.00
Finansman Bonosu	TRAKCHOL91Q8	3.Şub.25	4.Şub.25	3,715.00	610,000.00
Finansman Bonosu	TREEREED00035	3.Şub.25	4.Şub.25	169,556.00	2,250,000.00
Finansman Bonosu	TRAPETKM91E0	3.Şub.25	4.Şub.25	71,804.00	1,230,000.00
Finansman Bonosu	TREASTR00013	3.Şub.25	4.Şub.25	940.00	110,000.00
Finansman Bonosu	TRAPETKM91E0	3.Şub.25	4.Şub.25	9,930.00	170,000.00
Finansman Bonosu	TRAKCHOL91Q8	3.Şub.25	4.Şub.25	1,215.00	200,000.00
Finansman Bonosu	TRAKCHOL91Q8	3.Şub.25	4.Şub.25	8,137.00	1,340,000.00
Finansman Bonosu	TRAOTOSN91H6	3.Şub.25	4.Şub.25	374.00	340,000.00
Finansman Bonosu	TRASISEW91Q3	4.Şub.25	5.Şub.25	12,143.00	450,000.00
Finansman Bonosu	TRAKCHOL91Q8	4.Şub.25	5.Şub.25	1,234.00	200,000.00
Finansman Bonosu	TREENSA00014	4.Şub.25	5.Şub.25	3,837.00	230,000.00
Finansman Bonosu	TRFPEGY42518	4.Şub.25	5.Şub.25	55,603,080.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	4.Şub.25	5.Şub.25	27,126,740.00	31,250,000.00
Finansman Bonosu	TRAKCHOL91Q8	4.Şub.25	5.Şub.25	3,208.00	520,000.00
Finansman Bonosu	TREEREED00035	4.Şub.25	5.Şub.25	170,084.00	2,240,000.00
Finansman Bonosu	TRAKCHOL91Q8	4.Şub.25	5.Şub.25	59,803.00	9,700,000.00
Finansman Bonosu	TREEREED00035	4.Şub.25	5.Şub.25	12,159.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	4.Şub.25	5.Şub.25	11,899.00	1,930,000.00
Finansman Bonosu	TRETKHO00012	4.Şub.25	5.Şub.25	1,420.00	90,000.00
Finansman Bonosu	TRAKCHOL91Q8	4.Şub.25	5.Şub.25	8,632.00	1,400,000.00
Finansman Bonosu	TRAMRDIN91F2	4.Şub.25	5.Şub.25	11,943.00	300,000.00
Finansman Bonosu	TRAOTOSN91H6	4.Şub.25	5.Şub.25	360.00	320,000.00
Finansman Bonosu	TRAKCHOL91Q8	4.Şub.25	5.Şub.25	432.00	70,000.00
Finansman Bonosu	TRAKCHOL91Q8	4.Şub.25	5.Şub.25	6,967.00	1,130,000.00
Finansman Bonosu	TRAKCHOL91Q8	4.Şub.25	5.Şub.25	4,751.00	770,000.00
Finansman Bonosu	TRECOLA00011	4.Şub.25	5.Şub.25	108,598.00	6,000,000.00
Finansman Bonosu	TRECOLA00011	4.Şub.25	5.Şub.25	32,037.00	1,770,000.00
Finansman Bonosu	TRAPETKM91E0	4.Şub.25	5.Şub.25	71,471.00	1,220,000.00
Finansman Bonosu	TREASTR00013	4.Şub.25	5.Şub.25	910.00	110,000.00
Finansman Bonosu	TRAPETKM91E0	4.Şub.25	5.Şub.25	9,368.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	4.Şub.25	5.Şub.25	1,234.00	200,000.00
Finansman Bonosu	TRECOLA00011	4.Şub.25	5.Şub.25	5,064.00	280,000.00
Finansman Bonosu	TREASTR00013	4.Şub.25	5.Şub.25	19,174.00	2,320,000.00
Finansman Bonosu	TRAPETKM91E0	4.Şub.25	5.Şub.25	49,210.00	840,000.00

Finansman Bonosu	TREASTR00013	4.Şub.25	5.Şub.25	5,542.00	670,000.00
Finansman Bonosu	TRFPEGY42518	5.Şub.25	6.Şub.25	55,555,560.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	5.Şub.25	6.Şub.25	27,103,210.00	31,250,000.00
Finansman Bonosu	TRAKCHOL91Q8	5.Şub.25	6.Şub.25	492.00	80,000.00
Finansman Bonosu	TRETKHO00012	5.Şub.25	6.Şub.25	1,607.00	100,000.00
Finansman Bonosu	TRASISEW91Q3	5.Şub.25	6.Şub.25	12,222.00	450,000.00
Finansman Bonosu	TRECOLA00011	5.Şub.25	6.Şub.25	5,032.00	280,000.00
Finansman Bonosu	TRAKCHOL91Q8	5.Şub.25	6.Şub.25	2,374.00	390,000.00
Finansman Bonosu	TREENSA00014	5.Şub.25	6.Şub.25	2,831.00	170,000.00
Finansman Bonosu	TREASTR00013	5.Şub.25	6.Şub.25	925.00	110,000.00
Finansman Bonosu	TRAPETKM91E0	5.Şub.25	6.Şub.25	9,462.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	5.Şub.25	6.Şub.25	1,720.00	280,000.00
Finansman Bonosu	TRAKCHOL91Q8	5.Şub.25	6.Şub.25	8,902.00	1,450,000.00
Finansman Bonosu	TRAMRDIN91F2	5.Şub.25	6.Şub.25	7,643.00	190,000.00
Finansman Bonosu	TRAOTOSN91H6	5.Şub.25	6.Şub.25	362.00	330,000.00
Finansman Bonosu	TRAPETKM91E0	5.Şub.25	6.Şub.25	49,587.00	840,000.00
Finansman Bonosu	TRECOLA00011	5.Şub.25	6.Şub.25	106,064.00	5,860,000.00
Finansman Bonosu	TREASTR00013	5.Şub.25	6.Şub.25	5,724.00	680,000.00
Finansman Bonosu	TRECOLA00011	5.Şub.25	6.Şub.25	30,742.00	1,700,000.00
Finansman Bonosu	TRASISEW91Q3	5.Şub.25	6.Şub.25	27,416.00	1,010,000.00
Finansman Bonosu	TRAPETKM91E0	5.Şub.25	6.Şub.25	72,147.00	1,220,000.00
Finansman Bonosu	TRAKCHOL91Q8	5.Şub.25	6.Şub.25	4,915.00	800,000.00
Finansman Bonosu	TRAKCHOL91Q8	5.Şub.25	6.Şub.25	3,197.00	520,000.00
Finansman Bonosu	TREEREED00035	5.Şub.25	6.Şub.25	12,471.00	160,000.00
Finansman Bonosu	TREEREED00035	5.Şub.25	6.Şub.25	170,429.00	2,190,000.00
Finansman Bonosu	TRAKCHOL91Q8	5.Şub.25	6.Şub.25	89,791.00	14,600,000.00
Finansman Bonosu	TREASTR00013	5.Şub.25	6.Şub.25	19,209.00	2,280,000.00
Finansman Bonosu	TRAKCHOL91Q8	5.Şub.25	6.Şub.25	13,900.00	2,260,000.00
Finansman Bonosu	TRAKCHOL91Q8	6.Şub.25	7.Şub.25	89,834.00	14,580,000.00
Finansman Bonosu	TREEREED00035	6.Şub.25	7.Şub.25	12,649.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	6.Şub.25	7.Şub.25	12,339.00	2,000,000.00
Finansman Bonosu	TRFPEGY42518	6.Şub.25	7.Şub.25	55,508,115.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	6.Şub.25	7.Şub.25	27,079,725.00	31,250,000.00
Finansman Bonosu	TRAMRDIN91F2	6.Şub.25	7.Şub.25	7,931.00	200,000.00
Finansman Bonosu	TRAOTOSN91H6	6.Şub.25	7.Şub.25	372.00	340,000.00
Finansman Bonosu	TRAKCHOL91Q8	6.Şub.25	7.Şub.25	432.00	70,000.00
Finansman Bonosu	TRAKCHOL91Q8	6.Şub.25	7.Şub.25	4,930.00	800,000.00
Finansman Bonosu	TRAKCHOL91Q8	6.Şub.25	7.Şub.25	3,266.00	530,000.00
Finansman Bonosu	TREEREED00035	6.Şub.25	7.Şub.25	170,348.00	2,160,000.00
Finansman Bonosu	TRASISEW91Q3	6.Şub.25	7.Şub.25	25,378.00	940,000.00
Finansman Bonosu	TRAPETKM91E0	6.Şub.25	7.Şub.25	74,229.00	1,250,000.00
Finansman Bonosu	TREASTR00013	6.Şub.25	7.Şub.25	920.00	110,000.00
Finansman Bonosu	TRAPETKM91E0	6.Şub.25	7.Şub.25	9,513.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	6.Şub.25	7.Şub.25	1,479.00	240,000.00
Finansman Bonosu	TRAKCHOL91Q8	6.Şub.25	7.Şub.25	8,940.00	1,450,000.00
Finansman Bonosu	TRECOLA00011	6.Şub.25	7.Şub.25	5,078.00	280,000.00
Finansman Bonosu	TREASTR00013	6.Şub.25	7.Şub.25	19,199.00	2,300,000.00
Finansman Bonosu	TRAPETKM91E0	6.Şub.25	7.Şub.25	49,317.00	830,000.00

Finansman Bonosu	TREASTR00013	6.Şub.25	7.Şub.25	5,672.00	680,000.00
Finansman Bonosu	TRECOLA00011	6.Şub.25	7.Şub.25	109,520.00	6,040,000.00
Finansman Bonosu	TRECOLA00011	6.Şub.25	7.Şub.25	28,960.00	1,600,000.00
Finansman Bonosu	TRAKCHOL91Q8	6.Şub.25	7.Şub.25	2,339.00	380,000.00
Finansman Bonosu	TRENSA00014	6.Şub.25	7.Şub.25	2,817.00	170,000.00
Finansman Bonosu	TRETKHO00012	6.Şub.25	7.Şub.25	1,499.00	90,000.00
Finansman Bonosu	TRASISEW91Q3	6.Şub.25	7.Şub.25	12,156.00	450,000.00
Finansman Bonosu	TRAPETKM91E0	7.Şub.25	10.Şub.25	49,441.00	840,000.00
Finansman Bonosu	TREASTR00013	7.Şub.25	10.Şub.25	5,583.00	680,000.00
Finansman Bonosu	TRECOLA00011	7.Şub.25	10.Şub.25	109,690.00	6,000,000.00
Finansman Bonosu	TRECOLA00011	7.Şub.25	10.Şub.25	26,326.00	1,440,000.00
Finansman Bonosu	TRFPEGY42518	7.Şub.25	10.Şub.25	55,460,755.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	7.Şub.25	10.Şub.25	27,079,725.00	31,250,000.00
Finansman Bonosu	TREEREED00035	7.Şub.25	10.Şub.25	12,510.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	7.Şub.25	10.Şub.25	13,953.00	2,270,000.00
Finansman Bonosu	TRETKHO00012	7.Şub.25	10.Şub.25	1,338.00	80,000.00
Finansman Bonosu	TRASISEW91Q3	7.Şub.25	10.Şub.25	12,248.00	460,000.00
Finansman Bonosu	TRECOLA00011	7.Şub.25	10.Şub.25	5,115.00	280,000.00
Finansman Bonosu	TREASTR00013	7.Şub.25	10.Şub.25	19,212.00	2,340,000.00
Finansman Bonosu	TRAOTOSN91H6	7.Şub.25	10.Şub.25	371.00	340,000.00
Finansman Bonosu	TRAKCHOL91Q8	7.Şub.25	10.Şub.25	430.00	70,000.00
Finansman Bonosu	TRAKCHOL91Q8	7.Şub.25	10.Şub.25	3,814.00	620,000.00
Finansman Bonosu	TRAKCHOL91Q8	7.Şub.25	10.Şub.25	3,260.00	530,000.00
Finansman Bonosu	TREEREED00035	7.Şub.25	10.Şub.25	169,797.00	2,170,000.00
Finansman Bonosu	TRAKCHOL91Q8	7.Şub.25	10.Şub.25	88,453.00	14,400,000.00
Finansman Bonosu	TRAPETKM91E0	7.Şub.25	10.Şub.25	79,553.00	1,350,000.00
Finansman Bonosu	TREASTR00013	7.Şub.25	10.Şub.25	987.00	120,000.00
Finansman Bonosu	TRAPETKM91E0	7.Şub.25	10.Şub.25	9,407.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	7.Şub.25	10.Şub.25	1,471.00	240,000.00
Finansman Bonosu	TRAKCHOL91Q8	7.Şub.25	10.Şub.25	8,757.00	1,430,000.00
Finansman Bonosu	TRAMRDIN91F2	7.Şub.25	10.Şub.25	7,469.00	190,000.00
Finansman Bonosu	TRASISEW91Q3	7.Şub.25	10.Şub.25	29,709.00	1,120,000.00
Finansman Bonosu	TREEREED00035	10.Şub.25	11.Şub.25	12,520.00	160,000.00
Finansman Bonosu	TRETTLK00013	10.Şub.25	11.Şub.25	7,320.00	370,000.00
Finansman Bonosu	TRAKCHOL91Q8	10.Şub.25	11.Şub.25	12,056.00	2,000,000.00
Finansman Bonosu	TRFPEGY42518	10.Şub.25	11.Şub.25	55,366,270.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	10.Şub.25	11.Şub.25	27,032,875.00	31,250,000.00
Finansman Bonosu	TRAOTOSN91H6	10.Şub.25	11.Şub.25	367.00	340,000.00
Finansman Bonosu	TRAKCHOL91Q8	10.Şub.25	11.Şub.25	482.00	80,000.00
Finansman Bonosu	TRAKCHOL91Q8	10.Şub.25	11.Şub.25	3,189.00	530,000.00
Finansman Bonosu	TREEREED00035	10.Şub.25	11.Şub.25	170,180.00	2,180,000.00
Finansman Bonosu	TRAKCHOL91Q8	10.Şub.25	11.Şub.25	8,889.00	1,480,000.00
Finansman Bonosu	TRAKCHOL91Q8	10.Şub.25	11.Şub.25	89,784.00	14,940,000.00
Finansman Bonosu	TRECOLA00011	10.Şub.25	11.Şub.25	106,551.00	6,100,000.00
Finansman Bonosu	TRECOLA00011	10.Şub.25	11.Şub.25	26,179.00	1,500,000.00
Finansman Bonosu	TREASTR00013	10.Şub.25	11.Şub.25	912.00	110,000.00
Finansman Bonosu	TRAPETKM91E0	10.Şub.25	11.Şub.25	9,368.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	10.Şub.25	11.Şub.25	1,442.00	240,000.00

Finansman Bonosu	TRAMRDIN91F2	10.Şub.25	11.Şub.25	3,913.00	100,000.00
Finansman Bonosu	TRETKHO00012	10.Şub.25	11.Şub.25	1,247.00	80,000.00
Finansman Bonosu	TRASISEW91Q3	10.Şub.25	11.Şub.25	12,138.00	460,000.00
Finansman Bonosu	TRECOLA00011	10.Şub.25	11.Şub.25	5,062.00	290,000.00
Finansman Bonosu	TREASTR00013	10.Şub.25	11.Şub.25	19,934.00	2,410,000.00
Finansman Bonosu	TRAPETKM91E0	10.Şub.25	11.Şub.25	49,737.00	850,000.00
Finansman Bonosu	TREASTR00013	10.Şub.25	11.Şub.25	5,625.00	680,000.00
Finansman Bonosu	TRAKCHOL91Q8	11.Şub.25	12.Şub.25	3,286.00	530,000.00
Finansman Bonosu	TREEREED00035	11.Şub.25	12.Şub.25	169,945.00	2,160,000.00
Finansman Bonosu	TRAKCHOL91Q8	11.Şub.25	12.Şub.25	89,920.00	14,450,000.00
Finansman Bonosu	TRFPEGY42518	11.Şub.25	12.Şub.25	55,319,150.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	11.Şub.25	12.Şub.25	27,009,510.00	31,250,000.00
Finansman Bonosu	TRAKCHOL91Q8	11.Şub.25	12.Şub.25	929.00	150,000.00
Finansman Bonosu	TRAKCHOL91Q8	11.Şub.25	12.Şub.25	8,804.00	1,420,000.00
Finansman Bonosu	TRAMRDIN91F2	11.Şub.25	12.Şub.25	7,675.00	200,000.00
Finansman Bonosu	TRAOTOSN91H6	11.Şub.25	12.Şub.25	370.00	340,000.00
Finansman Bonosu	TRAKCHOL91Q8	11.Şub.25	12.Şub.25	434.00	70,000.00
Finansman Bonosu	TRAKCHOL91Q8	11.Şub.25	12.Şub.25	4,216.00	680,000.00
Finansman Bonosu	TRAPETKM91E0	11.Şub.25	12.Şub.25	49,734.00	840,000.00
Finansman Bonosu	TREASTR00013	11.Şub.25	12.Şub.25	5,731.00	690,000.00
Finansman Bonosu	TRECOLA00011	11.Şub.25	12.Şub.25	107,461.00	6,050,000.00
Finansman Bonosu	TRECOLA00011	11.Şub.25	12.Şub.25	25,245.00	1,420,000.00
Finansman Bonosu	TREASTR00013	11.Şub.25	12.Şub.25	915.00	110,000.00
Finansman Bonosu	TRAPETKM91E0	11.Şub.25	12.Şub.25	9,485.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	11.Şub.25	12.Şub.25	12,431.00	2,000,000.00
Finansman Bonosu	TRAMRDIN91F2	11.Şub.25	12.Şub.25	14,571.00	380,000.00
Finansman Bonosu	TRETKHO00012	11.Şub.25	12.Şub.25	1,516.00	100,000.00
Finansman Bonosu	TRASISEW91Q3	11.Şub.25	12.Şub.25	12,340.00	460,000.00
Finansman Bonosu	TRECOLA00011	11.Şub.25	12.Şub.25	5,138.00	290,000.00
Finansman Bonosu	TREASTR00013	11.Şub.25	12.Şub.25	21,826.00	2,630,000.00
Finansman Bonosu	TREEREED00035	11.Şub.25	12.Şub.25	12,579.00	160,000.00
Finansman Bonosu	TRAPETKM91E0	12.Şub.25	13.Şub.25	49,646.00	840,000.00
Finansman Bonosu	TREEREED00035	12.Şub.25	13.Şub.25	12,579.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	12.Şub.25	13.Şub.25	14,269.00	2,310,000.00
Finansman Bonosu	TRFPEGY42518	12.Şub.25	13.Şub.25	55,272,110.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	12.Şub.25	13.Şub.25	26,986,185.00	31,250,000.00
Finansman Bonosu	TRAKCHOL91Q8	12.Şub.25	13.Şub.25	494.00	80,000.00
Finansman Bonosu	TRASISEW91Q3	12.Şub.25	13.Şub.25	17,819.00	660,000.00
Finansman Bonosu	TRAKCHOL91Q8	12.Şub.25	13.Şub.25	3,274.00	530,000.00
Finansman Bonosu	TREEREED00035	12.Şub.25	13.Şub.25	169,945.00	2,160,000.00
Finansman Bonosu	TRAKCHOL91Q8	12.Şub.25	13.Şub.25	9,265.00	1,500,000.00
Finansman Bonosu	TRAKCHOL91Q8	12.Şub.25	13.Şub.25	89,815.00	14,550,000.00
Finansman Bonosu	TREASTR00013	12.Şub.25	13.Şub.25	966.00	110,000.00
Finansman Bonosu	TRAPETKM91E0	12.Şub.25	13.Şub.25	9,468.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	12.Şub.25	13.Şub.25	988.00	160,000.00
Finansman Bonosu	TRASISEW91Q3	12.Şub.25	13.Şub.25	9,704.00	360,000.00
Finansman Bonosu	TRAKCHOL91Q8	12.Şub.25	13.Şub.25	12,902.00	2,090,000.00
Finansman Bonosu	TRAOTOSN91H6	12.Şub.25	13.Şub.25	363.00	330,000.00

Finansman Bonosu	TRASISEW91Q3	12.Şub.25	13.Şub.25	12,143.00	450,000.00
Finansman Bonosu	TRECOLA00011	12.Şub.25	13.Şub.25	5,161.00	290,000.00
Finansman Bonosu	TREASTR00013	12.Şub.25	13.Şub.25	21,835.00	2,500,000.00
Finansman Bonosu	TREASTR00013	12.Şub.25	13.Şub.25	6,048.00	690,000.00
Finansman Bonosu	TRECOLA00011	12.Şub.25	13.Şub.25	108,541.00	6,100,000.00
Finansman Bonosu	TRECOLA00011	12.Şub.25	13.Şub.25	26,691.00	1,500,000.00
Finansman Bonosu	TRETKHO00012	12.Şub.25	13.Şub.25	1,809.00	120,000.00
Finansman Bonosu	TRFPEGY42518	13.Şub.25	14.Şub.25	60,747,665.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	13.Şub.25	14.Şub.25	29,761,905.00	31,250,000.00
Finansman Bonosu	TRAKCHOL91Q8	13.Şub.25	14.Şub.25	88,669.00	14,320,000.00
Finansman Bonosu	TRASISEW91Q3	13.Şub.25	14.Şub.25	12,026.00	450,000.00
Finansman Bonosu	TRAPETKM91E0	13.Şub.25	14.Şub.25	48,910.00	830,000.00
Finansman Bonosu	TRECOLA00011	13.Şub.25	14.Şub.25	4,943.00	280,000.00
Finansman Bonosu	TRAKCHOL91Q8	13.Şub.25	14.Şub.25	14,304.00	2,310,000.00
Finansman Bonosu	TREASTR00013	13.Şub.25	14.Şub.25	21,556.00	2,300,000.00
Finansman Bonosu	TRAOTOSN91H6	13.Şub.25	14.Şub.25	364.00	330,000.00
Finansman Bonosu	TRAKCHOL91Q8	13.Şub.25	14.Şub.25	434.00	70,000.00
Finansman Bonosu	TRAKCHOL91Q8	13.Şub.25	14.Şub.25	11,874.00	1,920,000.00
Finansman Bonosu	TRAKCHOL91Q8	13.Şub.25	14.Şub.25	3,280.00	530,000.00
Finansman Bonosu	TRETKHO00012	13.Şub.25	14.Şub.25	1,466.00	100,000.00
Finansman Bonosu	TREEREED00035	13.Şub.25	14.Şub.25	169,993.00	2,130,000.00
Finansman Bonosu	TRECOLA00011	13.Şub.25	14.Şub.25	22,989.00	1,300,000.00
Finansman Bonosu	TREASTR00013	13.Şub.25	14.Şub.25	941.00	100,000.00
Finansman Bonosu	TRAPETKM91E0	13.Şub.25	14.Şub.25	9,418.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	13.Şub.25	14.Şub.25	929.00	150,000.00
Finansman Bonosu	TRASISEW91Q3	13.Şub.25	14.Şub.25	4,798.00	180,000.00
Finansman Bonosu	TRAKCHOL91Q8	13.Şub.25	14.Şub.25	6,231.00	1,000,000.00
Finansman Bonosu	TRECOLA00011	13.Şub.25	14.Şub.25	106,101.00	6,000,000.00
Finansman Bonosu	TRASISEW91Q3	14.Şub.25	17.Şub.25	7,178.00	270,000.00
Finansman Bonosu	TRAKCHOL91Q8	14.Şub.25	17.Şub.25	14,598.00	2,340,000.00
Finansman Bonosu	TRAKCHOL91Q8	14.Şub.25	17.Şub.25	4,500.00	720,000.00
Finansman Bonosu	TRFPEGY42518	14.Şub.25	17.Şub.25	60,690,945.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	14.Şub.25	17.Şub.25	29,733,590.00	31,250,000.00
Finansman Bonosu	TREASTR00013	14.Şub.25	17.Şub.25	17,692.00	1,870,000.00
Finansman Bonosu	TRECOLA00011	14.Şub.25	17.Şub.25	105,449.00	6,000,000.00
Finansman Bonosu	TRECOLA00011	14.Şub.25	17.Şub.25	21,969.00	1,250,000.00
Finansman Bonosu	TREASTR00013	14.Şub.25	17.Şub.25	947.00	100,000.00
Finansman Bonosu	TRAPETKM91E0	14.Şub.25	17.Şub.25	9,429.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	14.Şub.25	17.Şub.25	936.00	150,000.00
Finansman Bonosu	TRAPETKM91E0	14.Şub.25	17.Şub.25	49,587.00	840,000.00
Finansman Bonosu	TRAKCHOL91Q8	14.Şub.25	17.Şub.25	12,962.00	2,070,000.00
Finansman Bonosu	TRAKCHOL91Q8	14.Şub.25	17.Şub.25	9,148.00	1,470,000.00
Finansman Bonosu	TRETKHO00012	14.Şub.25	17.Şub.25	1,928.00	130,000.00
Finansman Bonosu	TRASISEW91Q3	14.Şub.25	17.Şub.25	11,969.00	450,000.00
Finansman Bonosu	TRECOLA00011	14.Şub.25	17.Şub.25	4,921.00	280,000.00
Finansman Bonosu	TRAKCHOL91Q8	14.Şub.25	17.Şub.25	3,380.00	540,000.00
Finansman Bonosu	TRAOTOSN91H6	14.Şub.25	17.Şub.25	516.00	470,000.00
Finansman Bonosu	TREEREED00035	14.Şub.25	17.Şub.25	168,135.00	2,100,000.00

Finansman Bonosu	TRAKCHOL91Q8	14.Şub.25	17.Şub.25	89,174.00	14,250,000.00
Finansman Bonosu	TRASISEW91Q3	17.Şub.25	18.Şub.25	12,228.00	460,000.00
Finansman Bonosu	TREASTR00013	17.Şub.25	18.Şub.25	17,811.00	1,920,000.00
Finansman Bonosu	TRFPEGY42518	17.Şub.25	18.Şub.25	60,577,820.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	17.Şub.25	18.Şub.25	29,677,115.00	31,250,000.00
Finansman Bonosu	TRECOLA00011	17.Şub.25	18.Şub.25	107,239.00	6,000,000.00
Finansman Bonosu	TRECOLA00011	17.Şub.25	18.Şub.25	24,643.00	1,380,000.00
Finansman Bonosu	TREASTR00013	17.Şub.25	18.Şub.25	928.00	100,000.00
Finansman Bonosu	TRAPETKM91E0	17.Şub.25	18.Şub.25	9,412.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	17.Şub.25	18.Şub.25	937.00	150,000.00
Finansman Bonosu	TRAKCHOL91Q8	17.Şub.25	18.Şub.25	13,662.00	2,190,000.00
Finansman Bonosu	TRAKCHOL91Q8	17.Şub.25	18.Şub.25	12,493.00	2,000,000.00
Finansman Bonosu	TREEREED00035	17.Şub.25	18.Şub.25	170,112.00	2,140,000.00
Finansman Bonosu	TRAKCHOL91Q8	17.Şub.25	18.Şub.25	89,875.00	14,380,000.00
Finansman Bonosu	TRAPETKM91E0	17.Şub.25	18.Şub.25	49,500.00	840,000.00
Finansman Bonosu	TRETKHO00012	17.Şub.25	18.Şub.25	1,768.00	120,000.00
Finansman Bonosu	TRAPETKM91E0	17.Şub.25	18.Şub.25	115,611.00	1,970,000.00
Finansman Bonosu	TRAKCHOL91Q8	17.Şub.25	18.Şub.25	5,414.00	870,000.00
Finansman Bonosu	TREASTR00013	18.Şub.25	19.Şub.25	17,810.00	1,870,000.00
Finansman Bonosu	TRAKCHOL91Q8	18.Şub.25	19.Şub.25	12,675.00	2,000,000.00
Finansman Bonosu	TRFPEGY42518	18.Şub.25	19.Şub.25	60,521,420.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	18.Şub.25	19.Şub.25	29,648,960.00	31,250,000.00
Finansman Bonosu	TRAKCHOL91Q8	18.Şub.25	19.Şub.25	7,453.00	1,170,000.00
Finansman Bonosu	TRAOTOSN91H6	18.Şub.25	19.Şub.25	366.00	340,000.00
Finansman Bonosu	TRAPETKM91E0	18.Şub.25	19.Şub.25	49,435.00	830,000.00
Finansman Bonosu	TRETKHO00012	18.Şub.25	19.Şub.25	2,050.00	140,000.00
Finansman Bonosu	TRASISEW91Q3	18.Şub.25	19.Şub.25	12,313.00	460,000.00
Finansman Bonosu	TRETTLK00013	18.Şub.25	19.Şub.25	10,468.00	510,000.00
Finansman Bonosu	TREASTR00013	18.Şub.25	19.Şub.25	957.00	100,000.00
Finansman Bonosu	TRAPETKM91E0	18.Şub.25	19.Şub.25	9,519.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	18.Şub.25	19.Şub.25	2,464.00	390,000.00
Finansman Bonosu	TRAKCHOL91Q8	18.Şub.25	19.Şub.25	13,717.00	2,170,000.00
Finansman Bonosu	TREEREED00035	18.Şub.25	19.Şub.25	169,872.00	2,120,000.00
Finansman Bonosu	TRAKCHOL91Q8	18.Şub.25	19.Şub.25	89,811.00	14,190,000.00
Finansman Bonosu	TRECOLA00011	18.Şub.25	19.Şub.25	108,109.00	6,000,000.00
Finansman Bonosu	TRECOLA00011	18.Şub.25	19.Şub.25	24,798.00	1,380,000.00
Finansman Bonosu	TRAKCHOL91Q8	19.Şub.25	20.Şub.25	15,671.00	2,490,000.00
Finansman Bonosu	TRAOTOSN91H6	19.Şub.25	20.Şub.25	370.00	350,000.00
Finansman Bonosu	TRFPEGY42518	19.Şub.25	20.Şub.25	60,465,120.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	19.Şub.25	20.Şub.25	29,620,855.00	31,250,000.00
Finansman Bonosu	TREASTR00013	19.Şub.25	20.Şub.25	23,530.00	2,680,000.00
Finansman Bonosu	TRECOLA00011	19.Şub.25	20.Şub.25	106,289.00	6,000,000.00
Finansman Bonosu	TRECOLA00011	19.Şub.25	20.Şub.25	20,373.00	1,150,000.00
Finansman Bonosu	TREASTR00013	19.Şub.25	20.Şub.25	969.00	110,000.00
Finansman Bonosu	TRAPETKM91E0	19.Şub.25	20.Şub.25	9,490.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	19.Şub.25	20.Şub.25	3,464.00	550,000.00
Finansman Bonosu	TRAKCHOL91Q8	19.Şub.25	20.Şub.25	8,989.00	1,430,000.00
Finansman Bonosu	TRETKHO00012	19.Şub.25	20.Şub.25	2,903.00	200,000.00

Finansman Bonosu	TREEREED00035	19.Şub.25	20.Şub.25	170,313.00	2,180,000.00
Finansman Bonosu	TRAKCHOL91Q8	19.Şub.25	20.Şub.25	89,736.00	14,250,000.00
Finansman Bonosu	TRAPETKM91E0	19.Şub.25	20.Şub.25	49,882.00	840,000.00
Finansman Bonosu	TRAKCHOL91Q8	19.Şub.25	20.Şub.25	14,808.00	2,350,000.00
Finansman Bonosu	TRASISEW91Q3	19.Şub.25	20.Şub.25	12,326.00	460,000.00
Finansman Bonosu	TRETTLK00013	19.Şub.25	20.Şub.25	10,033.00	500,000.00
Finansman Bonosu	TRAKCHOL91Q8	20.Şub.25	21.Şub.25	89,761.00	13,500,000.00
Finansman Bonosu	TREEREED00035	20.Şub.25	21.Şub.25	67,954.00	880,000.00
Finansman Bonosu	TREASTR00013	20.Şub.25	21.Şub.25	24,078.00	2,740,000.00
Finansman Bonosu	TRAPETKM91E0	20.Şub.25	21.Şub.25	49,428.00	820,000.00
Finansman Bonosu	TRFPEGY42518	20.Şub.25	21.Şub.25	60,408,925.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	20.Şub.25	21.Şub.25	29,592,805.00	31,250,000.00
Finansman Bonosu	TRAMRDIN91F2	20.Şub.25	21.Şub.25	3,331.00	90,000.00
Finansman Bonosu	TRETKHO00012	20.Şub.25	21.Şub.25	2,778.00	190,000.00
Finansman Bonosu	TRASISEW91Q3	20.Şub.25	21.Şub.25	12,269.00	450,000.00
Finansman Bonosu	TRETTLK00013	20.Şub.25	21.Şub.25	10,020.00	510,000.00
Finansman Bonosu	TRAOTOSN91H6	20.Şub.25	21.Şub.25	365.00	340,000.00
Finansman Bonosu	TREEREED00035	20.Şub.25	21.Şub.25	170,000.00	2,210,000.00
Finansman Bonosu	TRECOLA00011	20.Şub.25	21.Şub.25	19,834.00	1,070,000.00
Finansman Bonosu	TRAKCHOL91Q8	20.Şub.25	21.Şub.25	9,483.00	1,430,000.00
Finansman Bonosu	TREASTR00013	20.Şub.25	21.Şub.25	965.00	110,000.00
Finansman Bonosu	TRAPETKM91E0	20.Şub.25	21.Şub.25	9,639.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	20.Şub.25	21.Şub.25	2,983.00	450,000.00
Finansman Bonosu	TRAKCHOL91Q8	20.Şub.25	21.Şub.25	15,916.00	2,400,000.00
Finansman Bonosu	TRAPETKM91E0	20.Şub.25	21.Şub.25	40,989.00	680,000.00
Finansman Bonosu	TRECOLA00011	20.Şub.25	21.Şub.25	107,223.00	5,790,000.00
Finansman Bonosu	TRFSUVYK2519	21.Şub.25	24.Şub.25	29,564,810.00	31,250,000.00
Finansman Bonosu	TREEREED00035	21.Şub.25	24.Şub.25	169,196.00	2,230,000.00
Finansman Bonosu	TRAKCHOL91Q8	21.Şub.25	24.Şub.25	89,474.00	13,600,000.00
Finansman Bonosu	TRAPETKM91E0	21.Şub.25	24.Şub.25	90,910.00	1,500,000.00
Finansman Bonosu	TRAPETKM91E0	21.Şub.25	24.Şub.25	49,637.00	820,000.00
Finansman Bonosu	TRAKCHOL91Q8	21.Şub.25	24.Şub.25	10,338.00	1,560,000.00
Finansman Bonosu	TRFPEGY42518	21.Şub.25	24.Şub.25	60,352,835.00	65,000,000.00
Finansman Bonosu	TREASTR00013	21.Şub.25	24.Şub.25	24,352.00	2,630,000.00
Finansman Bonosu	TRAPETKM91E0	21.Şub.25	24.Şub.25	9,674.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	21.Şub.25	24.Şub.25	3,956.00	600,000.00
Finansman Bonosu	TRAKCHOL91Q8	21.Şub.25	24.Şub.25	15,821.00	2,400,000.00
Finansman Bonosu	TRAMRDIN91F2	21.Şub.25	24.Şub.25	3,691.00	100,000.00
Finansman Bonosu	TRAOTOSN91H6	21.Şub.25	24.Şub.25	371.00	340,000.00
Finansman Bonosu	TRECOLA00011	21.Şub.25	24.Şub.25	108,160.00	5,700,000.00
Finansman Bonosu	TRECOLA00011	21.Şub.25	24.Şub.25	20,854.00	1,100,000.00
Finansman Bonosu	TRASISEW91Q3	21.Şub.25	24.Şub.25	12,262.00	450,000.00
Finansman Bonosu	TREASTR00013	21.Şub.25	24.Şub.25	926.00	100,000.00
Finansman Bonosu	TRAPETKM91E0	21.Şub.25	24.Şub.25	16,404.00	270,000.00
Finansman Bonosu	TREEREED00035	21.Şub.25	24.Şub.25	71,156.00	930,000.00
Finansman Bonosu	TRFPEGY42518	24.Şub.25	25.Şub.25	60,240,965.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	24.Şub.25	25.Şub.25	29,508,975.00	31,250,000.00
Finansman Bonosu	TRAPETKM91E0	24.Şub.25	25.Şub.25	254,392.00	4,200,000.00

Finansman Bonosu	TRECOLA00011	24.Şub.25	25.Şub.25	108,109.00	5,600,000.00
Finansman Bonosu	TRECOLA00011	24.Şub.25	25.Şub.25	12,754.00	660,000.00
Finansman Bonosu	TREASTR00013	24.Şub.25	25.Şub.25	920.00	100,000.00
Finansman Bonosu	TRAPETKM91E0	24.Şub.25	25.Şub.25	9,697.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	24.Şub.25	25.Şub.25	4,971.00	750,000.00
Finansman Bonosu	TRAKCHOL91Q8	24.Şub.25	25.Şub.25	89,669.00	13,540,000.00
Finansman Bonosu	TRETKHO00012	24.Şub.25	25.Şub.25	2,924.00	200,000.00
Finansman Bonosu	TRASISEW91Q3	24.Şub.25	25.Şub.25	12,356.00	450,000.00
Finansman Bonosu	TRAPETKM91E0	24.Şub.25	25.Şub.25	49,697.00	820,000.00
Finansman Bonosu	TREEREED00035	24.Şub.25	25.Şub.25	69,300.00	930,000.00
Finansman Bonosu	TREASTR00013	24.Şub.25	25.Şub.25	25,601.00	2,770,000.00
Finansman Bonosu	TRAKCHOL91Q8	24.Şub.25	25.Şub.25	14,845.00	2,240,000.00
Finansman Bonosu	TRAOTOSN91H6	24.Şub.25	25.Şub.25	364.00	330,000.00
Finansman Bonosu	TRAKCHOL91Q8	24.Şub.25	25.Şub.25	4,901.00	740,000.00
Finansman Bonosu	TRAKCHOL91Q8	24.Şub.25	25.Şub.25	9,236.00	1,390,000.00
Finansman Bonosu	TREEREED00035	24.Şub.25	25.Şub.25	170,404.00	2,280,000.00
Finansman Bonosu	TRAKCHOL91Q8	25.Şub.25	26.Şub.25	17,799.00	2,700,000.00
Finansman Bonosu	TRAOTOSN91H6	25.Şub.25	26.Şub.25	369.00	330,000.00
Finansman Bonosu	TRFPEGY42518	25.Şub.25	26.Şub.25	60,185,190.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	25.Şub.25	26.Şub.25	29,481,135.00	31,250,000.00
Finansman Bonosu	TRAPETKM91E0	25.Şub.25	26.Şub.25	87,667.00	1,450,000.00
Finansman Bonosu	TRECOLA00011	25.Şub.25	26.Şub.25	94,396.00	4,800,000.00
Finansman Bonosu	TREASTR00013	25.Şub.25	26.Şub.25	936.00	100,000.00
Finansman Bonosu	TRAPETKM91E0	25.Şub.25	26.Şub.25	9,645.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	25.Şub.25	26.Şub.25	2,440.00	370,000.00
Finansman Bonosu	TRAKCHOL91Q8	25.Şub.25	26.Şub.25	10,325.00	1,560,000.00
Finansman Bonosu	TRAKCHOL91Q8	25.Şub.25	26.Şub.25	89,651.00	13,600,000.00
Finansman Bonosu	TRETKHO00012	25.Şub.25	26.Şub.25	2,868.00	200,000.00
Finansman Bonosu	TRAPETKM91E0	25.Şub.25	26.Şub.25	49,309.00	820,000.00
Finansman Bonosu	TRASISEW91Q3	25.Şub.25	26.Şub.25	12,445.00	450,000.00
Finansman Bonosu	TREEREED00035	25.Şub.25	26.Şub.25	71,485.00	910,000.00
Finansman Bonosu	TREASTR00013	25.Şub.25	26.Şub.25	25,649.00	2,770,000.00
Finansman Bonosu	TRAKCHOL91Q8	25.Şub.25	26.Şub.25	396.00	60,000.00
Finansman Bonosu	TRAKCHOL91Q8	25.Şub.25	26.Şub.25	4,941.00	750,000.00
Finansman Bonosu	TRAPETKM91E0	25.Şub.25	26.Şub.25	10,248.00	170,000.00
Finansman Bonosu	TREEREED00035	25.Şub.25	26.Şub.25	170,213.00	2,160,000.00
Finansman Bonosu	TRAKCHOL91Q8	26.Şub.25	27.Şub.25	17,013.00	2,540,000.00
Finansman Bonosu	TRAOTOSN91H6	26.Şub.25	27.Şub.25	882.00	780,000.00
Finansman Bonosu	TRAOTOSN91H6	26.Şub.25	27.Şub.25	373.00	330,000.00
Finansman Bonosu	TRAKCHOL91Q8	26.Şub.25	27.Şub.25	2,541.00	380,000.00
Finansman Bonosu	TRFPEGY42518	26.Şub.25	27.Şub.25	60,129,510.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	26.Şub.25	27.Şub.25	29,453,350.00	31,250,000.00
Finansman Bonosu	TRAOTOSN91H6	26.Şub.25	27.Şub.25	688.00	610,000.00
Finansman Bonosu	TRECOLA00011	26.Şub.25	27.Şub.25	94,489.00	4,800,000.00
Finansman Bonosu	TREASTR00013	26.Şub.25	27.Şub.25	956.00	100,000.00
Finansman Bonosu	TRAPETKM91E0	26.Şub.25	27.Şub.25	9,786.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	26.Şub.25	27.Şub.25	9,353.00	1,400,000.00
Finansman Bonosu	TRAKCHOL91Q8	26.Şub.25	27.Şub.25	2,477.00	370,000.00

Finansman Bonosu	TRASISEW91Q3	26.Şub.25	27.Şub.25	12,332.00	440,000.00
Finansman Bonosu	TREEREED00035	26.Şub.25	27.Şub.25	74,286.00	910,000.00
Finansman Bonosu	TREASTR00013	26.Şub.25	27.Şub.25	25,644.00	2,690,000.00
Finansman Bonosu	TRAKCHOL91Q8	26.Şub.25	27.Şub.25	89,646.00	13,420,000.00
Finansman Bonosu	TRAPETKM91E0	26.Şub.25	27.Şub.25	48,870.00	800,000.00
Finansman Bonosu	TRAPETKM91E0	26.Şub.25	27.Şub.25	49,481.00	810,000.00
Finansman Bonosu	TREENSA00014	26.Şub.25	27.Şub.25	1,221.00	70,000.00
Finansman Bonosu	TRETKHO00012	26.Şub.25	27.Şub.25	2,847.00	190,000.00
Finansman Bonosu	TRFPEGY42518	27.Şub.25	28.Şub.25	60,073,940.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	27.Şub.25	28.Şub.25	29,425,615.00	31,250,000.00
Finansman Bonosu	TREASTR00013	27.Şub.25	28.Şub.25	25,642.00	2,700,000.00
Finansman Bonosu	TRAKCHOL91Q8	27.Şub.25	28.Şub.25	12,350.00	1,850,000.00
Finansman Bonosu	TRAKCHOL91Q8	27.Şub.25	28.Şub.25	3,823.00	570,000.00
Finansman Bonosu	TRAKCHOL91Q8	27.Şub.25	28.Şub.25	83,925.00	12,530,000.00
Finansman Bonosu	TRAPETKM91E0	27.Şub.25	28.Şub.25	49,271.00	810,000.00
Finansman Bonosu	TRAOTOSN91H6	27.Şub.25	28.Şub.25	970.00	860,000.00
Finansman Bonosu	TRECOLA00011	27.Şub.25	28.Şub.25	92,934.00	4,800,000.00
Finansman Bonosu	TREASTR00013	27.Şub.25	28.Şub.25	951.00	100,000.00
Finansman Bonosu	TRAPETKM91E0	27.Şub.25	28.Şub.25	9,721.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	27.Şub.25	28.Şub.25	2,482.00	370,000.00
Finansman Bonosu	TRAKCHOL91Q8	27.Şub.25	28.Şub.25	17,628.00	2,630,000.00
Finansman Bonosu	TREEREED00035	27.Şub.25	28.Şub.25	41,633.00	510,000.00
Finansman Bonosu	TRAOTOSN91H6	27.Şub.25	28.Şub.25	362.00	320,000.00
Finansman Bonosu	TRAKCHOL91Q8	27.Şub.25	28.Şub.25	471.00	70,000.00
Finansman Bonosu	TREENSA00014	27.Şub.25	28.Şub.25	1,573.00	90,000.00
Finansman Bonosu	TRETKHO00012	27.Şub.25	28.Şub.25	2,874.00	200,000.00
Finansman Bonosu	TRAPETKM91E0	27.Şub.25	28.Şub.25	140,863.00	2,320,000.00
Finansman Bonosu	TRASISEW91Q3	27.Şub.25	28.Şub.25	12,223.00	440,000.00
Finansman Bonosu	TRFPEGY42518	28.Şub.25	3.Mar.25	60,018,470.00	65,000,000.00
Finansman Bonosu	TRAOTOSN91H6	28.Şub.25	3.Mar.25	626.00	560,000.00
Finansman Bonosu	TRECOLA00011	28.Şub.25	3.Mar.25	88,168.00	4,620,000.00
Finansman Bonosu	TRAKCHOL91Q8	28.Şub.25	3.Mar.25	11,442.00	1,770,000.00
Finansman Bonosu	TRETKHO00012	28.Şub.25	3.Mar.25	2,936.00	210,000.00
Finansman Bonosu	TRASISEW91Q3	28.Şub.25	3.Mar.25	12,332.00	440,000.00
Finansman Bonosu	TRFSUVYK2519	28.Şub.25	3.Mar.25	29,397,935.00	31,250,000.00
Finansman Bonosu	TRAPETKM91E0	28.Şub.25	3.Mar.25	9,651.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	28.Şub.25	3.Mar.25	2,452.00	380,000.00
Finansman Bonosu	TRAKCHOL91Q8	28.Şub.25	3.Mar.25	17,097.00	2,650,000.00
Finansman Bonosu	TRAKCHOL91Q8	28.Şub.25	3.Mar.25	1,938.00	300,000.00
Finansman Bonosu	TRAKCHOL91Q8	28.Şub.25	3.Mar.25	88,646.00	13,740,000.00
Finansman Bonosu	TRAPETKM91E0	28.Şub.25	3.Mar.25	49,398.00	820,000.00
Finansman Bonosu	TREEREED00035	28.Şub.25	3.Mar.25	60,906.00	740,000.00
Finansman Bonosu	TREASTR00013	28.Şub.25	3.Mar.25	25,501.00	2,800,000.00
Finansman Bonosu	TRAPETKM91E0	28.Şub.25	3.Mar.25	268,073.00	4,450,000.00
Finansman Bonosu	TREASTR00013	28.Şub.25	3.Mar.25	909.00	100,000.00
TOPLAM:				1,751,854,258.00	2,626,820,000.00
Ters Repo	TREENKA00011	3.Şub.25	4.Şub.25	2,255,101.00	107,030,000.00
Ters Repo	TRAEREG91G3	3.Şub.25	4.Şub.25	176,796.00	3,840,000.00
Ters Repo	TRAICTR91N2	3.Şub.25	4.Şub.25	1,185,568.00	16,100,000.00

Ters Repo	TRAEREG91G3	3.Şub.25	4.Şub.25	62,385.00	1,350,000.00
Ters Repo	TREMIAT00015	3.Şub.25	4.Şub.25	49,451.00	1,800,000.00
Ters Repo	TRASASAW91E4	3.Şub.25	4.Şub.25	240,224.00	860,000.00
Ters Repo	TRT280628T18	3.Şub.25	4.Şub.25	2,772,540.00	20,000,000.00
Ters Repo	TRT280531T14	3.Şub.25	4.Şub.25	4,155,670.00	20,000,000.00
Ters Repo	TRT160228T16	3.Şub.25	4.Şub.25	78,642,935.00	50,000,000.00
Ters Repo	TRT120128T11	3.Şub.25	4.Şub.25	2,525,180.00	20,000,000.00
Ters Repo	TRT040832T18	3.Şub.25	4.Şub.25	24,764,265.00	50,000,000.00
Ters Repo	TRT190728T34	3.Şub.25	4.Şub.25	611,335.00	1,000,000.00
Ters Repo	TRT070727T13	3.Şub.25	4.Şub.25	2,428,495.00	19,000,000.00
Ters Repo	TRT120128T11	3.Şub.25	4.Şub.25	1,641,370.00	13,000,000.00
Ters Repo	TRT120128T11	3.Şub.25	4.Şub.25	6,312,950.00	50,000,000.00
Ters Repo	TRT280531T14	3.Şub.25	4.Şub.25	4,197,225.00	20,000,000.00
Ters Repo	TRATUPRS91E8	3.Şub.25	4.Şub.25	27,299.00	3,800,000.00
Ters Repo	TRAYKBNK91N6	3.Şub.25	4.Şub.25	38,092.00	1,110,000.00
Ters Repo	TRAGUBRF91E2	3.Şub.25	4.Şub.25	2,963.00	800,000.00
Ters Repo	TREODAS00014	3.Şub.25	4.Şub.25	143,637.00	790,000.00
Ters Repo	TRAEREG91G3	3.Şub.25	4.Şub.25	24,515.00	530,000.00
Ters Repo	TRAICTR91N2	3.Şub.25	4.Şub.25	105,264.00	1,420,000.00
Ters Repo	TRAEREG91G3	3.Şub.25	4.Şub.25	8,805.00	190,000.00
Ters Repo	TRATOASO91H3	3.Şub.25	4.Şub.25	50,067.00	11,250,000.00
Ters Repo	TRASAHOL91Q5	3.Şub.25	4.Şub.25	2,939.00	280,000.00
Ters Repo	TRATUPRS91E8	3.Şub.25	4.Şub.25	2,027.00	280,000.00
Ters Repo	TRAEREG91G3	3.Şub.25	4.Şub.25	1,888,992.00	40,840,000.00
Ters Repo	TRATHYAO91M5	3.Şub.25	4.Şub.25	991.00	310,000.00
Ters Repo	TRAEREG91G3	3.Şub.25	4.Şub.25	1,001,382.00	21,750,000.00
Ters Repo	TREEGYO00017	3.Şub.25	4.Şub.25	555,556.00	8,150,000.00
Ters Repo	TRAARCLK91H5	3.Şub.25	4.Şub.25	37,421.00	4,730,000.00
Ters Repo	TREEGYO00017	3.Şub.25	4.Şub.25	50,306.00	740,000.00
Ters Repo	TRAAEFES91A9	3.Şub.25	4.Şub.25	1,769.00	280,000.00
Ters Repo	TRATHYAO91M5	3.Şub.25	4.Şub.25	19,637.00	6,210,000.00
Ters Repo	TRAICTR91N2	3.Şub.25	4.Şub.25	22,339.00	300,000.00
Ters Repo	TRAAKBNK91N6	3.Şub.25	4.Şub.25	4,835.00	300,000.00
Ters Repo	TRAGARAN91N1	3.Şub.25	4.Şub.25	2,068.00	250,000.00
Ters Repo	TRAICTR91N2	3.Şub.25	4.Şub.25	21,642.00	290,000.00
Ters Repo	TREODAS00014	3.Şub.25	4.Şub.25	54,645.00	300,000.00
Ters Repo	TRATHYAO91M5	3.Şub.25	4.Şub.25	6,411.00	2,000,000.00
Ters Repo	TRAGUBRF91E2	3.Şub.25	4.Şub.25	9,346.00	2,500,000.00
Ters Repo	TRAYKBNK91N6	3.Şub.25	4.Şub.25	218,494.00	6,380,000.00
Ters Repo	TRASASAW91E4	3.Şub.25	4.Şub.25	952,514.00	3,410,000.00
Ters Repo	TRAEREG91G3	3.Şub.25	4.Şub.25	333,025.00	7,200,000.00
Ters Repo	TRAAKBNK91N6	3.Şub.25	4.Şub.25	21,795.00	1,360,000.00
Ters Repo	TRAGARAN91N1	3.Şub.25	4.Şub.25	430,396.00	52,250,000.00
Ters Repo	TRAEREG91G3	3.Şub.25	4.Şub.25	80,093.00	1,730,000.00
Ters Repo	TRAKRDMR91G7	3.Şub.25	4.Şub.25	49,323.00	1,310,000.00
Ters Repo	TRATOASO91H3	3.Şub.25	4.Şub.25	622.00	140,000.00
Ters Repo	TRABRSAN91G8	3.Şub.25	4.Şub.25	338.00	130,000.00
Ters Repo	TREPEGS00016	3.Şub.25	4.Şub.25	469.00	110,000.00

Ters Repo	TRASASAW91E4	3.Şub.25	4.Şub.25	16,760.00	60,000.00
Ters Repo	TREMGTI00012	3.Şub.25	4.Şub.25	3,408.00	2,000,000.00
Ters Repo	TRATHYAO91M5	3.Şub.25	4.Şub.25	34,742.00	10,900,000.00
Ters Repo	TRATUPRS91E8	3.Şub.25	4.Şub.25	5,789.00	800,000.00
Ters Repo	TRAZOREN91L8	3.Şub.25	4.Şub.25	197,995.00	790,000.00
Ters Repo	TRAHEKTS91E4	3.Şub.25	4.Şub.25	3,186,969.00	11,250,000.00
Ters Repo	TRASASAW91E4	3.Şub.25	4.Şub.25	1,117,319.00	4,000,000.00
Ters Repo	TRT051033T12	4.Şub.25	5.Şub.25	4,702,735.00	5,000,000.00
Ters Repo	TRT140126T11	4.Şub.25	5.Şub.25	5,506,995.00	50,000,000.00
Ters Repo	TRT140126T11	4.Şub.25	5.Şub.25	2,753,500.00	25,000,000.00
Ters Repo	TRT080530T19	4.Şub.25	5.Şub.25	9,687,270.00	50,000,000.00
Ters Repo	TRT280628T18	4.Şub.25	5.Şub.25	6,927,970.00	50,000,000.00
Ters Repo	TRT190728T18	4.Şub.25	5.Şub.25	67,729,740.00	50,000,000.00
Ters Repo	TRAICTR91N2	4.Şub.25	5.Şub.25	15,262.00	210,000.00
Ters Repo	TRT070933T13	4.Şub.25	5.Şub.25	13,129,185.00	25,000,000.00
Ters Repo	TRT120128T11	4.Şub.25	5.Şub.25	3,155,055.00	25,000,000.00
Ters Repo	TRT170528T12	4.Şub.25	5.Şub.25	23,100,065.00	25,000,000.00
Ters Repo	TRT120826T16	4.Şub.25	5.Şub.25	17,469,975.00	20,000,000.00
Ters Repo	TRT120128T11	4.Şub.25	5.Şub.25	3,533,665.00	28,000,000.00
Ters Repo	TRAAEFES91A9	4.Şub.25	5.Şub.25	1,772.00	280,000.00
Ters Repo	TRAEREG91G3	4.Şub.25	5.Şub.25	8,724.00	190,000.00
Ters Repo	TRASAHOL91Q5	4.Şub.25	5.Şub.25	3,859.00	370,000.00
Ters Repo	TRATUPRS91E8	4.Şub.25	5.Şub.25	2,464.00	340,000.00
Ters Repo	TRAICTR91N2	4.Şub.25	5.Şub.25	67,007.00	920,000.00
Ters Repo	TRAGARAN91N1	4.Şub.25	5.Şub.25	958.00	120,000.00
Ters Repo	TRAGUBRF91E2	4.Şub.25	5.Şub.25	1,305.00	360,000.00
Ters Repo	TREEGYO00017	4.Şub.25	5.Şub.25	558,061.00	8,170,000.00
Ters Repo	TREMIAT00015	4.Şub.25	5.Şub.25	14,233.00	530,000.00
Ters Repo	TREKOAL00014	4.Şub.25	5.Şub.25	27,404.00	610,000.00
Ters Repo	TRAARCLK91H5	4.Şub.25	5.Şub.25	37,372.00	4,720,000.00
Ters Repo	TREEGYO00017	4.Şub.25	5.Şub.25	50,581.00	740,000.00
Ters Repo	TREODAS00014	4.Şub.25	5.Şub.25	93,923.00	510,000.00
Ters Repo	TRAICTR91N2	4.Şub.25	5.Şub.25	144,928.00	2,000,000.00
Ters Repo	TRAEREG91G3	4.Şub.25	5.Şub.25	97,986.00	2,140,000.00
Ters Repo	TRAKRDMR91G7	4.Şub.25	5.Şub.25	5,560.00	150,000.00
Ters Repo	TREODAS00014	4.Şub.25	5.Şub.25	57,091.00	310,000.00
Ters Repo	TRATHYAO91M5	4.Şub.25	5.Şub.25	6,965.00	2,180,000.00
Ters Repo	TRAAKBNK91N6	4.Şub.25	5.Şub.25	21,201.00	1,360,000.00
Ters Repo	TRAGARAN91N1	4.Şub.25	5.Şub.25	266,159.00	33,190,000.00
Ters Repo	TRAICTR91N2	4.Şub.25	5.Şub.25	1,088,535.00	15,000,000.00
Ters Repo	TRAEREG91G3	4.Şub.25	5.Şub.25	1,007,327.00	22,000,000.00
Ters Repo	TRATUPRS91E8	4.Şub.25	5.Şub.25	27,405.00	3,790,000.00
Ters Repo	TRAGUBRF91E2	4.Şub.25	5.Şub.25	2,980.00	820,000.00
Ters Repo	TRABRSAN91G8	4.Şub.25	5.Şub.25	334.00	130,000.00
Ters Repo	TREPEGS00016	4.Şub.25	5.Şub.25	480.00	110,000.00
Ters Repo	TRAGUBRF91E2	4.Şub.25	5.Şub.25	9,429.00	2,600,000.00
Ters Repo	TRAYKBNK91N6	4.Şub.25	5.Şub.25	215,113.00	6,320,000.00
Ters Repo	TRASASAW91E4	4.Şub.25	5.Şub.25	971,591.00	3,420,000.00

Ters Repo	TRAEREG91G3	4.Şub.25	5.Şub.25	333,944.00	7,300,000.00
Ters Repo	TRATUPRS91E8	4.Şub.25	5.Şub.25	7,247.00	1,000,000.00
Ters Repo	TRAZOREN91L8	4.Şub.25	5.Şub.25	199,495.00	790,000.00
Ters Repo	TRAHEKTS91E4	4.Şub.25	5.Şub.25	3,418,804.00	12,000,000.00
Ters Repo	TRASASAW91E4	4.Şub.25	5.Şub.25	934,473.00	3,280,000.00
Ters Repo	TRAEREG91G3	4.Şub.25	5.Şub.25	131,652.00	2,870,000.00
Ters Repo	TRAKRDMR91G7	4.Şub.25	5.Şub.25	55,801.00	1,520,000.00
Ters Repo	TRAEREG91G3	4.Şub.25	5.Şub.25	62,960.00	1,370,000.00
Ters Repo	TRASASAW91E4	4.Şub.25	5.Şub.25	245,015.00	860,000.00
Ters Repo	TREMIAT00015	4.Şub.25	5.Şub.25	49,652.00	1,850,000.00
Ters Repo	TREENKA00011	4.Şub.25	5.Şub.25	21,341.00	1,000,000.00
Ters Repo	TREMGTI00012	4.Şub.25	5.Şub.25	3,443.00	2,000,000.00
Ters Repo	TRATHYAO91M5	4.Şub.25	5.Şub.25	32,678.00	10,220,000.00
Ters Repo	TRAEREG91G3	4.Şub.25	5.Şub.25	1,902,574.00	41,400,000.00
Ters Repo	TRAAALARK91Q0	4.Şub.25	5.Şub.25	37,042.00	3,080,000.00
Ters Repo	TRAARCLK91H5	4.Şub.25	5.Şub.25	3,249.00	410,000.00
Ters Repo	TRAEREG91G3	4.Şub.25	5.Şub.25	4,596.00	100,000.00
Ters Repo	TRATHYAO91M5	4.Şub.25	5.Şub.25	960.00	300,000.00
Ters Repo	TRAEREG91G3	4.Şub.25	5.Şub.25	24,357.00	530,000.00
Ters Repo	TREENKA00011	4.Şub.25	5.Şub.25	2,229,150.00	103,880,000.00
Ters Repo	TRATUPRS91E8	4.Şub.25	5.Şub.25	1,377.00	190,000.00
Ters Repo	TRT280531T14	5.Şub.25	6.Şub.25	5,451,405.00	26,000,000.00
Ters Repo	TRT190728T34	5.Şub.25	6.Şub.25	6,004,965.00	10,000,000.00
Ters Repo	TRT190728T34	5.Şub.25	6.Şub.25	24,019,855.00	40,000,000.00
Ters Repo	TRT070727T13	5.Şub.25	6.Şub.25	6,384,175.00	50,000,000.00
Ters Repo	TRT180625T13	5.Şub.25	6.Şub.25	4,497,090.00	25,000,000.00
Ters Repo	TRT180827T19	5.Şub.25	6.Şub.25	23,263,085.00	25,000,000.00
Ters Repo	TRT280531T14	5.Şub.25	6.Şub.25	2,096,695.00	10,000,000.00
Ters Repo	TREEGYO00017	5.Şub.25	6.Şub.25	563,274.00	8,190,000.00
Ters Repo	TRT190728T34	5.Şub.25	6.Şub.25	30,024,750.00	50,000,000.00
Ters Repo	TRT100925T18	5.Şub.25	6.Şub.25	31,527,850.00	25,000,000.00
Ters Repo	TRT100925T18	5.Şub.25	6.Şub.25	31,527,850.00	25,000,000.00
Ters Repo	TRT190728T34	5.Şub.25	6.Şub.25	30,024,800.00	50,000,000.00
Ters Repo	TRT190728T34	5.Şub.25	6.Şub.25	30,024,800.00	50,000,000.00
Ters Repo	TRAGARAN91N1	5.Şub.25	6.Şub.25	952.00	120,000.00
Ters Repo	TRAISTR91N2	5.Şub.25	6.Şub.25	15,659.00	220,000.00
Ters Repo	TRAKRDMR91G7	5.Şub.25	6.Şub.25	5,614.00	150,000.00
Ters Repo	TREODAS00014	5.Şub.25	6.Şub.25	56,075.00	300,000.00
Ters Repo	TREMGTI00012	5.Şub.25	6.Şub.25	1,031.00	600,000.00
Ters Repo	TRASASAW91E4	5.Şub.25	6.Şub.25	28,736.00	100,000.00
Ters Repo	TRAEREG91G3	5.Şub.25	6.Şub.25	8,700.00	190,000.00
Ters Repo	TRASAHOL91Q5	5.Şub.25	6.Şub.25	3,857.00	370,000.00
Ters Repo	TRATUPRS91E8	5.Şub.25	6.Şub.25	2,462.00	340,000.00
Ters Repo	TRATUPRS91E8	5.Şub.25	6.Şub.25	1,375.00	190,000.00
Ters Repo	TRAISTR91N2	5.Şub.25	6.Şub.25	63,921.00	900,000.00
Ters Repo	TRAYKBNK91N6	5.Şub.25	6.Şub.25	16,779.00	500,000.00
Ters Repo	TRASASAW91E4	5.Şub.25	6.Şub.25	988,473.00	3,430,000.00
Ters Repo	TRAYKBNK91N6	5.Şub.25	6.Şub.25	9,771.00	290,000.00

Ters Repo	TREMIAT00015	5.Şub.25	6.Şub.25	14,191.00	510,000.00
Ters Repo	TRAARCLK91H5	5.Şub.25	6.Şub.25	37,472.00	4,890,000.00
Ters Repo	TREEGYO00017	5.Şub.25	6.Şub.25	50,755.00	740,000.00
Ters Repo	TRAAEFES91A9	5.Şub.25	6.Şub.25	1,720.00	280,000.00
Ters Repo	TRAEREG91G3	5.Şub.25	6.Şub.25	131,894.00	2,870,000.00
Ters Repo	TRAKRDMR91G7	5.Şub.25	6.Şub.25	59,668.00	1,580,000.00
Ters Repo	TRABRSAN91G8	5.Şub.25	6.Şub.25	342.00	130,000.00
Ters Repo	TREPEGS00016	5.Şub.25	6.Şub.25	452.00	100,000.00
Ters Repo	TRAGUBRF91E2	5.Şub.25	6.Şub.25	9,319.00	2,600,000.00
Ters Repo	TRAYKBNK91N6	5.Şub.25	6.Şub.25	214,335.00	6,340,000.00
Ters Repo	TRAEREG91G3	5.Şub.25	6.Şub.25	62,787.00	1,370,000.00
Ters Repo	TREMIAT00015	5.Şub.25	6.Şub.25	49,387.00	1,770,000.00
Ters Repo	TREMGTI00012	5.Şub.25	6.Şub.25	4,958.00	2,900,000.00
Ters Repo	TRATUPRS91E8	5.Şub.25	6.Şub.25	5,556.00	770,000.00
Ters Repo	TRAZOREN91L8	5.Şub.25	6.Şub.25	198,980.00	780,000.00
Ters Repo	TRAHEKTS91E4	5.Şub.25	6.Şub.25	2,568,572.00	8,990,000.00
Ters Repo	TRAEREG91G3	5.Şub.25	6.Şub.25	17,432.00	380,000.00
Ters Repo	TRATHYAO91M5	5.Şub.25	6.Şub.25	992.00	300,000.00
Ters Repo	TRAEREG91G3	5.Şub.25	6.Şub.25	24,748.00	540,000.00
Ters Repo	TRAGUBRF91E2	5.Şub.25	6.Şub.25	2,970.00	830,000.00
Ters Repo	TREODAS00014	5.Şub.25	6.Şub.25	54,308.00	290,000.00
Ters Repo	TRASASAW91E4	5.Şub.25	6.Şub.25	246,419.00	860,000.00
Ters Repo	TRAGUBRF91E2	5.Şub.25	6.Şub.25	9,974.00	2,790,000.00
Ters Repo	TRAEREG91G3	5.Şub.25	6.Şub.25	1,305,148.00	28,400,000.00
Ters Repo	TRATUPRS91E8	5.Şub.25	6.Şub.25	27,450.00	3,810,000.00
Ters Repo	TRAEREG91G3	5.Şub.25	6.Şub.25	1,898,352.00	41,460,000.00
Ters Repo	TRAALARK91Q0	5.Şub.25	6.Şub.25	35,711.00	3,080,000.00
Ters Repo	TRAARCLK91H5	5.Şub.25	6.Şub.25	3,226.00	420,000.00
Ters Repo	TRAEREG91G3	5.Şub.25	6.Şub.25	330,883.00	7,200,000.00
Ters Repo	TRAISTR91N2	5.Şub.25	6.Şub.25	6,452.00	90,000.00
Ters Repo	TRAAKBNK91N6	5.Şub.25	6.Şub.25	20,780.00	1,360,000.00
Ters Repo	TRASAHOL91Q5	5.Şub.25	6.Şub.25	9,949.00	960,000.00
Ters Repo	TRAGARAN91N1	5.Şub.25	6.Şub.25	264,000.00	33,000,000.00
Ters Repo	TRAISTR91N2	5.Şub.25	6.Şub.25	1,097,772.00	15,270,000.00
Ters Repo	TREENKA00011	5.Şub.25	6.Şub.25	2,086,812.00	100,000,000.00
Ters Repo	TRATHYAO91M5	5.Şub.25	6.Şub.25	30,846.00	9,300,000.00
Ters Repo	TRATHYAO91M5	5.Şub.25	6.Şub.25	4,980.00	1,500,000.00
Ters Repo	TRAISTR91N2	5.Şub.25	6.Şub.25	71,995.00	1,000,000.00
Ters Repo	TRAEREG91G3	5.Şub.25	6.Şub.25	98,715.00	2,150,000.00
Ters Repo	TRATHYAO91M5	5.Şub.25	6.Şub.25	5,971.00	1,800,000.00
Ters Repo	TRT051033T12	6.Şub.25	7.Şub.25	47,821,195.00	50,000,000.00
Ters Repo	TRT051033T12	6.Şub.25	7.Şub.25	47,821,195.00	50,000,000.00
Ters Repo	TRT081128T15	6.Şub.25	7.Şub.25	18,702,210.00	20,000,000.00
Ters Repo	TRT160627T13	6.Şub.25	7.Şub.25	13,275,420.00	14,000,000.00
Ters Repo	TRAISTR91N2	6.Şub.25	7.Şub.25	92,905.00	1,270,000.00
Ters Repo	TRAEREG91G3	6.Şub.25	7.Şub.25	98,541.00	2,160,000.00
Ters Repo	TRT051033T12	6.Şub.25	7.Şub.25	47,821,180.00	50,000,000.00
Ters Repo	TRT120128T11	6.Şub.25	7.Şub.25	6,304,440.00	50,000,000.00

Ters Repo	TRT051033T12	6.Şub.25	7.Şub.25	47,821,195.00	50,000,000.00
Ters Repo	TRT051033T12	6.Şub.25	7.Şub.25	47,821,195.00	50,000,000.00
Ters Repo	TRATUPRS91E8	6.Şub.25	7.Şub.25	27,404.00	3,820,000.00
Ters Repo	TRAYKBNK91N6	6.Şub.25	7.Şub.25	399,451.00	11,640,000.00
Ters Repo	TRATHYAO91M5	6.Şub.25	7.Şub.25	4,976.00	1,540,000.00
Ters Repo	TRAYKBNK91N6	6.Şub.25	7.Şub.25	60,055.00	1,750,000.00
Ters Repo	TRAGUBRF91E2	6.Şub.25	7.Şub.25	2,970.00	830,000.00
Ters Repo	TREODAS00014	6.Şub.25	7.Şub.25	52,824.00	290,000.00
Ters Repo	TRASASAW91E4	6.Şub.25	7.Şub.25	982,809.00	3,430,000.00
Ters Repo	TRAEREG91G3	6.Şub.25	7.Şub.25	333,030.00	7,300,000.00
Ters Repo	TRAAKBNK91N6	6.Şub.25	7.Şub.25	21,217.00	1,360,000.00
Ters Repo	TRAGARAN91N1	6.Şub.25	7.Şub.25	267,014.00	33,350,000.00
Ters Repo	TRAICTR91N2	6.Şub.25	7.Şub.25	1,096,492.00	15,000,000.00
Ters Repo	TRAEREG91G3	6.Şub.25	7.Şub.25	1,007,293.00	22,100,000.00
Ters Repo	TRAEREG91G3	6.Şub.25	7.Şub.25	131,387.00	2,880,000.00
Ters Repo	TRAKRDMR91G7	6.Şub.25	7.Şub.25	59,221.00	1,580,000.00
Ters Repo	TRATUPRS91E8	6.Şub.25	7.Şub.25	4,950.00	690,000.00
Ters Repo	TRABRSAN91G8	6.Şub.25	7.Şub.25	340.00	130,000.00
Ters Repo	TREPEGS00016	6.Şub.25	7.Şub.25	487.00	110,000.00
Ters Repo	TRAGUBRF91E2	6.Şub.25	7.Şub.25	8,846.00	2,470,000.00
Ters Repo	TRATHYAO91M5	6.Şub.25	7.Şub.25	29,645.00	9,160,000.00
Ters Repo	TRATUPRS91E8	6.Şub.25	7.Şub.25	6,318.00	880,000.00
Ters Repo	TREBIMM00018	6.Şub.25	7.Şub.25	6,710.00	3,650,000.00
Ters Repo	TRATOASO91H3	6.Şub.25	7.Şub.25	975.00	210,000.00
Ters Repo	TRAZOREN91L8	6.Şub.25	7.Şub.25	198,980.00	780,000.00
Ters Repo	TRAHEKTS91E4	6.Şub.25	7.Şub.25	2,566,952.00	9,010,000.00
Ters Repo	TRAEREG91G3	6.Şub.25	7.Şub.25	62,330.00	1,370,000.00
Ters Repo	TRASASAW91E4	6.Şub.25	7.Şub.25	248,572.00	870,000.00
Ters Repo	TREEGYO00017	6.Şub.25	7.Şub.25	239,476.00	3,470,000.00
Ters Repo	TREMIAT00015	6.Şub.25	7.Şub.25	49,723.00	1,790,000.00
Ters Repo	TRAGUBRF91E2	6.Şub.25	7.Şub.25	4,715.00	1,320,000.00
Ters Repo	TREMGTI00012	6.Şub.25	7.Şub.25	4,979.00	2,900,000.00
Ters Repo	TRATUPRS91E8	6.Şub.25	7.Şub.25	1,437.00	200,000.00
Ters Repo	TRAEREG91G3	6.Şub.25	7.Şub.25	1,894,161.00	41,520,000.00
Ters Repo	TRAARCLK91H5	6.Şub.25	7.Şub.25	2,946.00	380,000.00
Ters Repo	TRAEREG91G3	6.Şub.25	7.Şub.25	7,293.00	160,000.00
Ters Repo	TRATHYAO91M5	6.Şub.25	7.Şub.25	2,460.00	760,000.00
Ters Repo	TRAEREG91G3	6.Şub.25	7.Şub.25	24,591.00	540,000.00
Ters Repo	TRAARCLK91H5	6.Şub.25	7.Şub.25	37,471.00	4,830,000.00
Ters Repo	TREEGYO00017	6.Şub.25	7.Şub.25	50,520.00	730,000.00
Ters Repo	TRAAEFES91A9	6.Şub.25	7.Şub.25	1,741.00	280,000.00
Ters Repo	TRAEREG91G3	6.Şub.25	7.Şub.25	8,660.00	190,000.00
Ters Repo	TRASAHOL91Q5	6.Şub.25	7.Şub.25	3,918.00	380,000.00
Ters Repo	TRATUPRS91E8	6.Şub.25	7.Şub.25	2,440.00	340,000.00
Ters Repo	TREODAS00014	6.Şub.25	7.Şub.25	54,645.00	300,000.00
Ters Repo	TRATHYAO91M5	6.Şub.25	7.Şub.25	14,552.00	4,500,000.00
Ters Repo	TREMGTI00012	6.Şub.25	7.Şub.25	1,047.00	610,000.00
Ters Repo	TRASASAW91E4	6.Şub.25	7.Şub.25	25,863.00	90,000.00

Ters Repo	TREEGYO00017	6.Şub.25	7.Şub.25	567,082.00	8,200,000.00
Ters Repo	TREMIAT00015	6.Şub.25	7.Şub.25	14,159.00	510,000.00
Ters Repo	TRAEREG91G3	6.Şub.25	7.Şub.25	4,504,505.00	100,000,000.00
Ters Repo	TRAICTR91N2	6.Şub.25	7.Şub.25	59,038.00	810,000.00
Ters Repo	TRAYKBNK91N6	6.Şub.25	7.Şub.25	17,454.00	510,000.00
Ters Repo	TRAICTR91N2	6.Şub.25	7.Şub.25	15,295.00	210,000.00
Ters Repo	TRAKRDMR91G7	6.Şub.25	7.Şub.25	4,492.00	120,000.00
Ters Repo	TRT180237T13	7.Şub.25	10.Şub.25	8,236,660.00	30,000,000.00
Ters Repo	TRT070727T13	7.Şub.25	10.Şub.25	3,835,880.00	30,000,000.00
Ters Repo	TRT040832T18	7.Şub.25	10.Şub.25	14,866,850.00	30,000,000.00
Ters Repo	TRT181028T14	7.Şub.25	10.Şub.25	15,307,745.00	22,000,000.00
Ters Repo	TRT210235T10	7.Şub.25	10.Şub.25	8,236,660.00	30,000,000.00
Ters Repo	TRT210235T10	7.Şub.25	10.Şub.25	8,236,660.00	30,000,000.00
Ters Repo	TRT210235T10	7.Şub.25	10.Şub.25	7,412,995.00	27,000,000.00
Ters Repo	TRT070727T13	7.Şub.25	10.Şub.25	383,590.00	3,000,000.00
Ters Repo	TRT020529T18	7.Şub.25	10.Şub.25	8,477,570.00	10,000,000.00
Ters Repo	TRT130733T17	7.Şub.25	10.Şub.25	1,412,940.00	1,000,000.00
Ters Repo	TRT280531T14	7.Şub.25	10.Şub.25	6,237,270.00	30,000,000.00
Ters Repo	TRT280531T14	7.Şub.25	10.Şub.25	6,237,265.00	30,000,000.00
Ters Repo	TRT070933T13	7.Şub.25	10.Şub.25	15,776,995.00	30,000,000.00
Ters Repo	TRT280531T14	7.Şub.25	10.Şub.25	6,237,285.00	30,000,000.00
Ters Repo	TREMIAT00015	7.Şub.25	10.Şub.25	49,642.00	1,800,000.00
Ters Repo	TREMGTI00012	7.Şub.25	10.Şub.25	3,716.00	2,190,000.00
Ters Repo	TRATHYAO91M5	7.Şub.25	10.Şub.25	25,560.00	8,000,000.00
Ters Repo	TRATUPRS91E8	7.Şub.25	10.Şub.25	5,727.00	800,000.00
Ters Repo	TRT180827T19	7.Şub.25	10.Şub.25	8,386,570.00	9,000,000.00
Ters Repo	TRT020529T18	7.Şub.25	10.Şub.25	8,477,570.00	10,000,000.00
Ters Repo	TRAEREG91G3	7.Şub.25	10.Şub.25	10,592.00	240,000.00
Ters Repo	TRATHYAO91M5	7.Şub.25	10.Şub.25	2,463.00	770,000.00
Ters Repo	TRAEREG91G3	7.Şub.25	10.Şub.25	24,735.00	560,000.00
Ters Repo	TRAEREG91G3	7.Şub.25	10.Şub.25	60,459.00	1,370,000.00
Ters Repo	TRASASAW91E4	7.Şub.25	10.Şub.25	247,864.00	870,000.00
Ters Repo	TREEGYO00017	7.Şub.25	10.Şub.25	238,870.00	3,380,000.00
Ters Repo	TRATUPRS91E8	7.Şub.25	10.Şub.25	2,506.00	350,000.00
Ters Repo	TRATUPRS91E8	7.Şub.25	10.Şub.25	1,431.00	200,000.00
Ters Repo	TRAEREG91G3	7.Şub.25	10.Şub.25	1,833,775.00	41,590,000.00
Ters Repo	TRAICTR91N2	7.Şub.25	10.Şub.25	150,181.00	2,080,000.00
Ters Repo	TRAKRDMR91G7	7.Şub.25	10.Şub.25	36,417.00	1,000,000.00
Ters Repo	TRAARCLK91H5	7.Şub.25	10.Şub.25	2,902.00	370,000.00
Ters Repo	TREMIAT00015	7.Şub.25	10.Şub.25	14,128.00	510,000.00
Ters Repo	TRAARCLK91H5	7.Şub.25	10.Şub.25	37,491.00	4,780,000.00
Ters Repo	TREEGYO00017	7.Şub.25	10.Şub.25	50,385.00	720,000.00
Ters Repo	TRAAEFES91A9	7.Şub.25	10.Şub.25	1,768.00	280,000.00
Ters Repo	TRAEREG91G3	7.Şub.25	10.Şub.25	8,827.00	200,000.00
Ters Repo	TRASAHOL91Q5	7.Şub.25	10.Şub.25	3,922.00	380,000.00
Ters Repo	TRAEREG91G3	7.Şub.25	10.Şub.25	94,216.00	2,150,000.00
Ters Repo	TRAICTR91N2	7.Şub.25	10.Şub.25	84,538.00	1,170,000.00
Ters Repo	TRAYKBNK91N6	7.Şub.25	10.Şub.25	17,395.00	510,000.00

Ters Repo	TREMGTI00012	7.Şub.25	10.Şub.25	1,034.00	610,000.00
Ters Repo	TRASASAW91E4	7.Şub.25	10.Şub.25	31,429.00	110,000.00
Ters Repo	TREEGYO00017	7.Şub.25	10.Şub.25	576,438.00	8,220,000.00
Ters Repo	TRATHYAO91M5	7.Şub.25	10.Şub.25	4,957.00	1,550,000.00
Ters Repo	TRAYKBNK91N6	7.Şub.25	10.Şub.25	42,098.00	1,220,000.00
Ters Repo	TRAGUBRF91E2	7.Şub.25	10.Şub.25	2,965.00	830,000.00
Ters Repo	TREODAS00014	7.Şub.25	10.Şub.25	18,215.00	100,000.00
Ters Repo	TRATOASO91H3	7.Şub.25	10.Şub.25	4,965.00	1,060,000.00
Ters Repo	TRAICTR91N2	7.Şub.25	10.Şub.25	73,314.00	1,000,000.00
Ters Repo	TRAAKBNK91N6	7.Şub.25	10.Şub.25	21,868.00	1,370,000.00
Ters Repo	TRAGARAN91N1	7.Şub.25	10.Şub.25	242,381.00	30,540,000.00
Ters Repo	TRAICTR91N2	7.Şub.25	10.Şub.25	1,315,790.00	18,000,000.00
Ters Repo	TRAEREG91G3	7.Şub.25	10.Şub.25	1,007,888.00	23,000,000.00
Ters Repo	TRATUPRS91E8	7.Şub.25	10.Şub.25	27,364.00	3,820,000.00
Ters Repo	TRAYKBNK91N6	7.Şub.25	10.Şub.25	396,279.00	11,500,000.00
Ters Repo	TRABRSAN91G8	7.Şub.25	10.Şub.25	337.00	130,000.00
Ters Repo	TREPEGS00016	7.Şub.25	10.Şub.25	481.00	110,000.00
Ters Repo	TRAGUBRF91E2	7.Şub.25	10.Şub.25	9,608.00	2,690,000.00
Ters Repo	TRATHYAO91M5	7.Şub.25	10.Şub.25	1,344.00	420,000.00
Ters Repo	TRASASAW91E4	7.Şub.25	10.Şub.25	982,858.00	3,440,000.00
Ters Repo	TRAEREG91G3	7.Şub.25	10.Şub.25	329,237.00	7,500,000.00
Ters Repo	TRATOASO91H3	7.Şub.25	10.Şub.25	1,918.00	410,000.00
Ters Repo	TRAZOREN91L8	7.Şub.25	10.Şub.25	197,469.00	780,000.00
Ters Repo	TRAHEKTS91E4	7.Şub.25	10.Şub.25	2,088,572.00	7,310,000.00
Ters Repo	TRAEREG91G3	7.Şub.25	10.Şub.25	126,427.00	2,880,000.00
Ters Repo	TRAKRDMR91G7	7.Şub.25	10.Şub.25	58,824.00	1,620,000.00
Ters Repo	TRATUPRS91E8	7.Şub.25	10.Şub.25	5,933.00	830,000.00
Ters Repo	TRAEREG91G3	7.Şub.25	10.Şub.25	4,378,284.00	100,000,000.00
Ters Repo	TREBIMM00018	7.Şub.25	10.Şub.25	4,193.00	2,310,000.00
Ters Repo	TRT070727T13	10.Şub.25	11.Şub.25	6,367,640.00	50,000,000.00
Ters Repo	TRT110232T15	10.Şub.25	11.Şub.25	28,377,855.00	82,000,000.00
Ters Repo	TRT120826T16	10.Şub.25	11.Şub.25	15,686,450.00	18,000,000.00
Ters Repo	TRT140126T11	10.Şub.25	11.Şub.25	5,048,075.00	46,000,000.00
Ters Repo	TRAGUBRF91E2	10.Şub.25	11.Şub.25	2,986.00	830,000.00
Ters Repo	TRAICTR91N2	10.Şub.25	11.Şub.25	93,955.00	1,290,000.00
Ters Repo	TRT130928T12	10.Şub.25	11.Şub.25	185,923,460.00	195,000,000.00
Ters Repo	TRT180827T19	10.Şub.25	11.Şub.25	4,640,745.00	5,000,000.00
Ters Repo	TRT230233T10	10.Şub.25	11.Şub.25	27,358,400.00	100,000,000.00
Ters Repo	TRT180226T16	10.Şub.25	11.Şub.25	43,852,455.00	50,000,000.00
Ters Repo	TRASASAW91E4	10.Şub.25	11.Şub.25	30,813.00	110,000.00
Ters Repo	TREEGYO00017	10.Şub.25	11.Şub.25	576,201.00	8,280,000.00
Ters Repo	TRATUPRS91E8	10.Şub.25	11.Şub.25	27,415.00	3,860,000.00
Ters Repo	TRAYKBNK91N6	10.Şub.25	11.Şub.25	848,338.00	24,500,000.00
Ters Repo	TRATHYAO91M5	10.Şub.25	11.Şub.25	4,954.00	1,590,000.00
Ters Repo	TRAAKBNK91N6	10.Şub.25	11.Şub.25	16,799.00	1,060,000.00
Ters Repo	TRAAKBNK91N6	10.Şub.25	11.Şub.25	19,795.00	1,250,000.00
Ters Repo	TREEGYO00017	10.Şub.25	11.Şub.25	19,472.00	280,000.00
Ters Repo	TREODAS00014	10.Şub.25	11.Şub.25	56,160.00	310,000.00

Ters Repo	TRATHYAO91M5	10.Şub.25	11.Şub.25	12,763.00	4,100,000.00
Ters Repo	TRAYKBNK91N6	10.Şub.25	11.Şub.25	6,220.00	180,000.00
Ters Repo	TREMGTI00012	10.Şub.25	11.Şub.25	1,008.00	600,000.00
Ters Repo	TRATOASO91H3	10.Şub.25	11.Şub.25	7,814.00	1,680,000.00
Ters Repo	TRAKRDMR91G7	10.Şub.25	11.Şub.25	59,491.00	1,680,000.00
Ters Repo	TRATHYAO91M5	10.Şub.25	11.Şub.25	25,566.00	8,200,000.00
Ters Repo	TRATHYAO91M5	10.Şub.25	11.Şub.25	1,649.00	530,000.00
Ters Repo	TRAICTR91N2	10.Şub.25	11.Şub.25	77,091.00	1,060,000.00
Ters Repo	TRAYKBNK91N6	10.Şub.25	11.Şub.25	17,635.00	510,000.00
Ters Repo	TRAAKBNK91N6	10.Şub.25	11.Şub.25	6,330.00	400,000.00
Ters Repo	TRAYKBNK91N6	10.Şub.25	11.Şub.25	29,351.00	850,000.00
Ters Repo	TRAEREG91G3	10.Şub.25	11.Şub.25	334,202.00	7,700,000.00
Ters Repo	TRAICTR91N2	10.Şub.25	11.Şub.25	33,479.00	460,000.00
Ters Repo	TRAGARAN91N1	10.Şub.25	11.Şub.25	263,125.00	33,680,000.00
Ters Repo	TRAICTR91N2	10.Şub.25	11.Şub.25	1,091,704.00	15,000,000.00
Ters Repo	TRATUPRS91E8	10.Şub.25	11.Şub.25	5,966.00	840,000.00
Ters Repo	TRABRSAN91G8	10.Şub.25	11.Şub.25	335.00	130,000.00
Ters Repo	TRAGUBRF91E2	10.Şub.25	11.Şub.25	9,623.00	2,680,000.00
Ters Repo	TRATHYAO91M5	10.Şub.25	11.Şub.25	1,341.00	430,000.00
Ters Repo	TRAYKBNK91N6	10.Şub.25	11.Şub.25	82,642.00	2,390,000.00
Ters Repo	TRASASAW91E4	10.Şub.25	11.Şub.25	971,911.00	3,460,000.00
Ters Repo	TRAGUBRF91E2	10.Şub.25	11.Şub.25	4,330.00	1,210,000.00
Ters Repo	TREMGTI00012	10.Şub.25	11.Şub.25	3,365.00	2,000,000.00
Ters Repo	TRATUPRS91E8	10.Şub.25	11.Şub.25	5,316.00	750,000.00
Ters Repo	TRAZOREN91L8	10.Şub.25	11.Şub.25	198,020.00	800,000.00
Ters Repo	TRAHEKTS91E4	10.Şub.25	11.Şub.25	2,058,824.00	7,350,000.00
Ters Repo	TRAEREG91G3	10.Şub.25	11.Şub.25	28,696.00	660,000.00
Ters Repo	TRAICTR91N2	10.Şub.25	11.Şub.25	133,624.00	1,840,000.00
Ters Repo	TRAARCLK91H5	10.Şub.25	11.Şub.25	3,555.00	460,000.00
Ters Repo	TRAEREG91G3	10.Şub.25	11.Şub.25	24,719.00	570,000.00
Ters Repo	TRAEREG91G3	10.Şub.25	11.Şub.25	59,896.00	1,380,000.00
Ters Repo	TREEGYO00017	10.Şub.25	11.Şub.25	239,418.00	3,450,000.00
Ters Repo	TREMIAT00015	10.Şub.25	11.Şub.25	49,864.00	1,820,000.00
Ters Repo	TRAAEFES91A9	10.Şub.25	11.Şub.25	1,706.00	280,000.00
Ters Repo	TRAEREG91G3	10.Şub.25	11.Şub.25	8,666.00	200,000.00
Ters Repo	TRASAHOL91Q5	10.Şub.25	11.Şub.25	3,888.00	380,000.00
Ters Repo	TRATUPRS91E8	10.Şub.25	11.Şub.25	2,552.00	360,000.00
Ters Repo	TRATUPRS91E8	10.Şub.25	11.Şub.25	1,418.00	200,000.00
Ters Repo	TRAEREG91G3	10.Şub.25	11.Şub.25	1,808,659.00	41,780,000.00
Ters Repo	TRAEREG91G3	10.Şub.25	11.Şub.25	4,366,813.00	100,000,000.00
Ters Repo	TREMIAT00015	10.Şub.25	11.Şub.25	14,169.00	520,000.00
Ters Repo	TRAARCLK91H5	10.Şub.25	11.Şub.25	37,472.00	4,860,000.00
Ters Repo	TREEGYO00017	10.Şub.25	11.Şub.25	50,730.00	730,000.00
Ters Repo	TRT081128T15	11.Şub.25	12.Şub.25	46,815,000.00	50,000,000.00
Ters Repo	TRT190728T18	11.Şub.25	12.Şub.25	68,647,470.00	50,000,000.00
Ters Repo	TRT190728T18	11.Şub.25	12.Şub.25	50,799,125.00	37,000,000.00
Ters Repo	TRT081128T15	11.Şub.25	12.Şub.25	46,815,000.00	50,000,000.00
Ters Repo	TRT230233T10	11.Şub.25	12.Şub.25	13,674,250.00	50,000,000.00

Ters Repo	TRT081128T15	11.Şub.25	12.Şub.25	46,815,000.00	50,000,000.00
Ters Repo	TRT180625T13	11.Şub.25	12.Şub.25	8,962,365.00	50,000,000.00
Ters Repo	TRT081128T15	11.Şub.25	12.Şub.25	46,815,000.00	50,000,000.00
Ters Repo	TRT180625T13	11.Şub.25	12.Şub.25	8,962,365.00	50,000,000.00
Ters Repo	TRT081128T15	11.Şub.25	12.Şub.25	46,815,000.00	50,000,000.00
Ters Repo	TRASASAW91E4	11.Şub.25	12.Şub.25	997,110.00	3,450,000.00
Ters Repo	TRAEREG91G3	11.Şub.25	12.Şub.25	331,273.00	7,500,000.00
Ters Repo	TRAAKBNK91N6	11.Şub.25	12.Şub.25	16,799.00	1,060,000.00
Ters Repo	TRAGARAN91N1	11.Şub.25	12.Şub.25	272,912.00	34,960,000.00
Ters Repo	TRAICTR91N2	11.Şub.25	12.Şub.25	1,091,704.00	15,000,000.00
Ters Repo	TRT120128T11	11.Şub.25	12.Şub.25	6,290,245.00	50,000,000.00
Ters Repo	TRAEREG91G3	11.Şub.25	12.Şub.25	29,075.00	660,000.00
Ters Repo	TRATUPRS91E8	11.Şub.25	12.Şub.25	6,083.00	840,000.00
Ters Repo	TRABRSAN91G8	11.Şub.25	12.Şub.25	339.00	130,000.00
Ters Repo	TRAGUBRF91E2	11.Şub.25	12.Şub.25	9,617.00	2,630,000.00
Ters Repo	TRATHYAO91M5	11.Şub.25	12.Şub.25	1,321.00	420,000.00
Ters Repo	TRAYKBNK91N6	11.Şub.25	12.Şub.25	82,697.00	2,380,000.00
Ters Repo	TRATUPRS91E8	11.Şub.25	12.Şub.25	6,079.00	840,000.00
Ters Repo	TRAAKBNK91N6	11.Şub.25	12.Şub.25	6,355.00	400,000.00
Ters Repo	TRAYKBNK91N6	11.Şub.25	12.Şub.25	29,555.00	850,000.00
Ters Repo	TRATOASO91H3	11.Şub.25	12.Şub.25	6,040.00	1,240,000.00
Ters Repo	TRAZOREN91L8	11.Şub.25	12.Şub.25	196,474.00	780,000.00
Ters Repo	TRAHEKTS91E4	11.Şub.25	12.Şub.25	2,090,652.00	7,380,000.00
Ters Repo	TRAAKBNK91N6	11.Şub.25	12.Şub.25	9,850.00	620,000.00
Ters Repo	TREEGYO00017	11.Şub.25	12.Şub.25	239,225.00	3,330,000.00
Ters Repo	TREMIAT00015	11.Şub.25	12.Şub.25	49,779.00	1,800,000.00
Ters Repo	TRAGUBRF91E2	11.Şub.25	12.Şub.25	1,930.00	530,000.00
Ters Repo	TREMGTI00012	11.Şub.25	12.Şub.25	3,963.00	2,300,000.00
Ters Repo	TRATHYAO91M5	11.Şub.25	12.Şub.25	25,118.00	8,000,000.00
Ters Repo	TRATUPRS91E8	11.Şub.25	12.Şub.25	1,370.00	190,000.00
Ters Repo	TRAEREG91G3	11.Şub.25	12.Şub.25	1,582,674.00	35,990,000.00
Ters Repo	TRAICTR91N2	11.Şub.25	12.Şub.25	103,273.00	1,420,000.00
Ters Repo	TRAARCLK91H5	11.Şub.25	12.Şub.25	3,435.00	440,000.00
Ters Repo	TRATHYAO91M5	11.Şub.25	12.Şub.25	974.00	310,000.00
Ters Repo	TRAICTR91N2	11.Şub.25	12.Şub.25	153,232.00	2,110,000.00
Ters Repo	TRAARCLK91H5	11.Şub.25	12.Şub.25	37,373.00	4,780,000.00
Ters Repo	TREEGYO00017	11.Şub.25	12.Şub.25	50,324.00	700,000.00
Ters Repo	TRAAEFES91A9	11.Şub.25	12.Şub.25	1,755.00	280,000.00
Ters Repo	TRAEREG91G3	11.Şub.25	12.Şub.25	8,788.00	200,000.00
Ters Repo	TRASAHOL91Q5	11.Şub.25	12.Şub.25	3,957.00	380,000.00
Ters Repo	TRATUPRS91E8	11.Şub.25	12.Şub.25	2,524.00	350,000.00
Ters Repo	TRAYKBNK91N6	11.Şub.25	12.Şub.25	7,307.00	210,000.00
Ters Repo	TRACIMSA91F9	11.Şub.25	12.Şub.25	5,855.00	310,000.00
Ters Repo	TREMGTI00012	11.Şub.25	12.Şub.25	1,070.00	620,000.00
Ters Repo	TRAGUBRF91E2	11.Şub.25	12.Şub.25	437.00	120,000.00
Ters Repo	TRASASAW91E4	11.Şub.25	12.Şub.25	22,989.00	80,000.00
Ters Repo	TREEGYO00017	11.Şub.25	12.Şub.25	597,123.00	8,300,000.00
Ters Repo	TRAICTR91N2	11.Şub.25	12.Şub.25	71,948.00	990,000.00

Ters Repo	TRAYKBNK91N6	11.Şub.25	12.Şub.25	17,733.00	510,000.00
Ters Repo	TRAAKBNK91N6	11.Şub.25	12.Şub.25	19,889.00	1,250,000.00
Ters Repo	TRAEREG91G3	11.Şub.25	12.Şub.25	14,861.00	340,000.00
Ters Repo	TRAKRDMR91G7	11.Şub.25	12.Şub.25	12,438.00	350,000.00
Ters Repo	TREODAS00014	11.Şub.25	12.Şub.25	56,364.00	310,000.00
Ters Repo	TRAEREG91G3	11.Şub.25	12.Şub.25	250,662.00	5,680,000.00
Ters Repo	TRATUPRS91E8	11.Şub.25	12.Şub.25	27,419.00	3,770,000.00
Ters Repo	TRAYKBNK91N6	11.Şub.25	12.Şub.25	848,991.00	24,400,000.00
Ters Repo	TRATHYAO91M5	11.Şub.25	12.Şub.25	9,969.00	3,160,000.00
Ters Repo	TRAGUBRF91E2	11.Şub.25	12.Şub.25	2,965.00	810,000.00
Ters Repo	TRAICTR91N2	11.Şub.25	12.Şub.25	94,546.00	1,300,000.00
Ters Repo	TRAAKBNK91N6	11.Şub.25	12.Şub.25	19,717.00	1,250,000.00
Ters Repo	TREENKA00011	11.Şub.25	12.Şub.25	1,606,710.00	79,500,000.00
Ters Repo	TRT180625T13	12.Şub.25	13.Şub.25	8,966,030.00	50,000,000.00
Ters Repo	TRT020529T18	12.Şub.25	13.Şub.25	28,686,195.00	34,000,000.00
Ters Repo	TRT020529T18	12.Şub.25	13.Şub.25	13,499,390.00	16,000,000.00
Ters Repo	TRT230233T10	12.Şub.25	13.Şub.25	20,503,870.00	75,000,000.00
Ters Repo	TRT140126T11	12.Şub.25	13.Şub.25	5,480,415.00	50,000,000.00
Ters Repo	TRT110232T15	12.Şub.25	13.Şub.25	4,840,360.00	14,000,000.00
Ters Repo	TRT020529T18	12.Şub.25	13.Şub.25	21,092,770.00	25,000,000.00
Ters Repo	TRT230233T10	12.Şub.25	13.Şub.25	20,503,870.00	75,000,000.00
Ters Repo	TRT140126T11	12.Şub.25	13.Şub.25	2,740,210.00	25,000,000.00
Ters Repo	TREMGTI00012	12.Şub.25	13.Şub.25	1,056.00	620,000.00
Ters Repo	TRAGUBRF91E2	12.Şub.25	13.Şub.25	395.00	110,000.00
Ters Repo	TRT120128T11	12.Şub.25	13.Şub.25	5,658,680.00	45,000,000.00
Ters Repo	TRT120128T11	12.Şub.25	13.Şub.25	6,916,165.00	55,000,000.00
Ters Repo	TRT120128T11	12.Şub.25	13.Şub.25	880,245.00	7,000,000.00
Ters Repo	TRT140126T11	12.Şub.25	13.Şub.25	10,193,560.00	93,000,000.00
Ters Repo	TRAYKBNK91N6	12.Şub.25	13.Şub.25	49,724.00	1,440,000.00
Ters Repo	TRAGUBRF91E2	12.Şub.25	13.Şub.25	2,975.00	830,000.00
Ters Repo	TRATOASO91H3	12.Şub.25	13.Şub.25	4,535.00	920,000.00
Ters Repo	TRAICTR91N2	12.Şub.25	13.Şub.25	72,047.00	1,000,000.00
Ters Repo	TREODAS00014	12.Şub.25	13.Şub.25	55,259.00	310,000.00
Ters Repo	TRATHYAO91M5	12.Şub.25	13.Şub.25	9,922.00	3,150,000.00
Ters Repo	TRAYKBNK91N6	12.Şub.25	13.Şub.25	17,611.00	510,000.00
Ters Repo	TRAAKBNK91N6	12.Şub.25	13.Şub.25	19,732.00	1,250,000.00
Ters Repo	TRAEREG91G3	12.Şub.25	13.Şub.25	9,467.00	220,000.00
Ters Repo	TRAKRDMR91G7	12.Şub.25	13.Şub.25	12,169.00	340,000.00
Ters Repo	TRATUPRS91E8	12.Şub.25	13.Şub.25	27,399.00	3,770,000.00
Ters Repo	TRAYKBNK91N6	12.Şub.25	13.Şub.25	848,862.00	24,600,000.00
Ters Repo	TRAEREG91G3	12.Şub.25	13.Şub.25	329,906.00	7,700,000.00
Ters Repo	TRAICTR91N2	12.Şub.25	13.Şub.25	35,354.00	490,000.00
Ters Repo	TRAAKBNK91N6	12.Şub.25	13.Şub.25	16,693.00	1,060,000.00
Ters Repo	TRAGARAN91N1	12.Şub.25	13.Şub.25	138,462.00	18,000,000.00
Ters Repo	TRAICTR91N2	12.Şub.25	13.Şub.25	2,319,134.00	32,120,000.00
Ters Repo	TRAICTR91N2	12.Şub.25	13.Şub.25	50,579.00	700,000.00
Ters Repo	TREPEGS00016	12.Şub.25	13.Şub.25	2,473.00	580,000.00
Ters Repo	TRABRSAN91G8	12.Şub.25	13.Şub.25	337.00	130,000.00

Ters Repo	TRAGUBRF91E2	12.Şub.25	13.Şub.25	9,623.00	2,680,000.00
Ters Repo	TRATHYAO91M5	12.Şub.25	13.Şub.25	1,326.00	420,000.00
Ters Repo	TRAYKBNK91N6	12.Şub.25	13.Şub.25	82,816.00	2,400,000.00
Ters Repo	TRASASAW91E4	12.Şub.25	13.Şub.25	980,282.00	3,480,000.00
Ters Repo	TREBIMM00018	12.Şub.25	13.Şub.25	1,122.00	630,000.00
Ters Repo	TRATOASO91H3	12.Şub.25	13.Şub.25	3,975.00	800,000.00
Ters Repo	TRAZOREN91L8	12.Şub.25	13.Şub.25	197,970.00	780,000.00
Ters Repo	TRAHEKTS91E4	12.Şub.25	13.Şub.25	2,081,691.00	7,390,000.00
Ters Repo	TRAEREGL91G3	12.Şub.25	13.Şub.25	27,660.00	650,000.00
Ters Repo	TRATUPRS91E8	12.Şub.25	13.Şub.25	6,101.00	840,000.00
Ters Repo	TRAGUBRF91E2	12.Şub.25	13.Şub.25	5,817.00	1,620,000.00
Ters Repo	TREMGTI00012	12.Şub.25	13.Şub.25	3,532.00	2,080,000.00
Ters Repo	TRATHYAO91M5	12.Şub.25	13.Şub.25	25,909.00	8,200,000.00
Ters Repo	TRATUPRS91E8	12.Şub.25	13.Şub.25	5,524.00	760,000.00
Ters Repo	TRAAKBNK91N6	12.Şub.25	13.Şub.25	11,812.00	750,000.00
Ters Repo	TRAYKBNK91N6	12.Şub.25	13.Şub.25	17,230.00	500,000.00
Ters Repo	TRATHYAO91M5	12.Şub.25	13.Şub.25	979.00	310,000.00
Ters Repo	TRAAKBNK91N6	12.Şub.25	13.Şub.25	14,815.00	940,000.00
Ters Repo	TRAEREGL91G3	12.Şub.25	13.Şub.25	34,645.00	810,000.00
Ters Repo	TRASASAW91E4	12.Şub.25	13.Şub.25	245,763.00	870,000.00
Ters Repo	TREEGYO00017	12.Şub.25	13.Şub.25	239,162.00	3,310,000.00
Ters Repo	TREMIAT00015	12.Şub.25	13.Şub.25	49,695.00	1,790,000.00
Ters Repo	TRATUPRS91E8	12.Şub.25	13.Şub.25	2,540.00	350,000.00
Ters Repo	TRATUPRS91E8	12.Şub.25	13.Şub.25	1,379.00	190,000.00
Ters Repo	TRAEREGL91G3	12.Şub.25	13.Şub.25	1,542,453.00	35,970,000.00
Ters Repo	TRAICTR91N2	12.Şub.25	13.Şub.25	135,019.00	1,870,000.00
Ters Repo	TREKOAL00014	12.Şub.25	13.Şub.25	45,239.00	1,140,000.00
Ters Repo	TRAARCLK91H5	12.Şub.25	13.Şub.25	3,465.00	450,000.00
Ters Repo	TREEGYO00017	12.Şub.25	13.Şub.25	602,462.00	8,320,000.00
Ters Repo	TRAARCLK91H5	12.Şub.25	13.Şub.25	37,385.00	4,860,000.00
Ters Repo	TREEGYO00017	12.Şub.25	13.Şub.25	50,688.00	700,000.00
Ters Repo	TRAAEFES91A9	12.Şub.25	13.Şub.25	1,709.00	280,000.00
Ters Repo	TRAEREGL91G3	12.Şub.25	13.Şub.25	8,584.00	200,000.00
Ters Repo	TRASAHOL91Q5	12.Şub.25	13.Şub.25	3,904.00	380,000.00
Ters Repo	TREENKA00011	12.Şub.25	13.Şub.25	1,618,060.00	84,220,000.00
Ters Repo	TRASASAW91E4	12.Şub.25	13.Şub.25	22,536.00	80,000.00
Ters Repo	TRT120929T12	13.Şub.25	14.Şub.25	45,440,590.00	50,000,000.00
Ters Repo	TRT120929T12	13.Şub.25	14.Şub.25	45,440,590.00	50,000,000.00
Ters Repo	TRT120929T12	13.Şub.25	14.Şub.25	9,088,120.00	10,000,000.00
Ters Repo	TRT120929T12	13.Şub.25	14.Şub.25	36,352,470.00	40,000,000.00
Ters Repo	TRT210235T10	13.Şub.25	14.Şub.25	13,664,205.00	50,000,000.00
Ters Repo	TRT051033T12	13.Şub.25	14.Şub.25	48,702,660.00	50,000,000.00
Ters Repo	TRT210329T17	13.Şub.25	14.Şub.25	41,871,375.00	50,000,000.00
Ters Repo	TRT120128T11	13.Şub.25	14.Şub.25	6,787,325.00	54,000,000.00
Ters Repo	TRT120128T11	13.Şub.25	14.Şub.25	4,147,810.00	33,000,000.00
Ters Repo	TRT210329T17	13.Şub.25	14.Şub.25	41,871,385.00	50,000,000.00
Ters Repo	TRT040832T18	13.Şub.25	14.Şub.25	22,676,005.00	46,000,000.00
Ters Repo	TRATHYAO91M5	13.Şub.25	14.Şub.25	1,962.00	630,000.00

Ters Repo	TRAISTR91N2	13.Şub.25	14.Şub.25	73,759.00	1,040,000.00
Ters Repo	TREEGYO00017	13.Şub.25	14.Şub.25	236,995.00	3,280,000.00
Ters Repo	TREMIAT00015	13.Şub.25	14.Şub.25	49,749.00	1,780,000.00
Ters Repo	TRAEREG91G3	13.Şub.25	14.Şub.25	303,237.00	7,120,000.00
Ters Repo	TRAGUBRF91E2	13.Şub.25	14.Şub.25	5,385.00	1,470,000.00
Ters Repo	TRAYKBNK91N6	13.Şub.25	14.Şub.25	48,993.00	1,410,000.00
Ters Repo	TRAGUBRF91E2	13.Şub.25	14.Şub.25	2,989.00	810,000.00
Ters Repo	TRAISTR91N2	13.Şub.25	14.Şub.25	70,275.00	1,000,000.00
Ters Repo	TRAEREG91G3	13.Şub.25	14.Şub.25	1,538,462.00	36,000,000.00
Ters Repo	TRAISTR91N2	13.Şub.25	14.Şub.25	101,347.00	1,430,000.00
Ters Repo	TRAARCLK91H5	13.Şub.25	14.Şub.25	2,651.00	340,000.00
Ters Repo	TRAISTR91N2	13.Şub.25	14.Şub.25	2,130,710.00	30,320,000.00
Ters Repo	TRATUPRS91E8	13.Şub.25	14.Şub.25	27,333.00	3,750,000.00
Ters Repo	TRASAHOL91Q5	13.Şub.25	14.Şub.25	3,893.00	390,000.00
Ters Repo	TRAYKBNK91N6	13.Şub.25	14.Şub.25	990,960.00	28,500,000.00
Ters Repo	TRATUPRS91E8	13.Şub.25	14.Şub.25	2,544.00	350,000.00
Ters Repo	TRATUPRS91E8	13.Şub.25	14.Şub.25	1,382.00	190,000.00
Ters Repo	TRAYKBNK91N6	13.Şub.25	14.Şub.25	82,173.00	2,360,000.00
Ters Repo	TRASASAW91E4	13.Şub.25	14.Şub.25	977,592.00	3,490,000.00
Ters Repo	TRAEREG91G3	13.Şub.25	14.Şub.25	327,660.00	7,700,000.00
Ters Repo	TRAISTR91N2	13.Şub.25	14.Şub.25	35,891.00	510,000.00
Ters Repo	TRAAKBNK91N6	13.Şub.25	14.Şub.25	16,563.00	1,060,000.00
Ters Repo	TRAGARAN91N1	13.Şub.25	14.Şub.25	152,672.00	20,000,000.00
Ters Repo	TRAGUBRF91E2	13.Şub.25	14.Şub.25	9,642.00	2,620,000.00
Ters Repo	TREEGYO00017	13.Şub.25	14.Şub.25	50,506.00	700,000.00
Ters Repo	TRAAEFES91A9	13.Şub.25	14.Şub.25	1,695.00	290,000.00
Ters Repo	TRAEREG91G3	13.Şub.25	14.Şub.25	8,555.00	200,000.00
Ters Repo	TRATUPRS91E8	13.Şub.25	14.Şub.25	6,118.00	840,000.00
Ters Repo	TRATHYAO91M5	13.Şub.25	14.Şub.25	1,344.00	430,000.00
Ters Repo	TRAKRDMR91G7	13.Şub.25	14.Şub.25	12,032.00	340,000.00
Ters Repo	TREODAS00014	13.Şub.25	14.Şub.25	56,339.00	320,000.00
Ters Repo	TREMGTI00012	13.Şub.25	14.Şub.25	1,059.00	620,000.00
Ters Repo	TREEGYO00017	13.Şub.25	14.Şub.25	601,445.00	8,330,000.00
Ters Repo	TRAARCLK91H5	13.Şub.25	14.Şub.25	37,364.00	4,790,000.00
Ters Repo	TRABRSAN91G8	13.Şub.25	14.Şub.25	334.00	130,000.00
Ters Repo	TRAHEKTS91E4	13.Şub.25	14.Şub.25	2,084,508.00	7,400,000.00
Ters Repo	TRAEREG91G3	13.Şub.25	14.Şub.25	27,731.00	650,000.00
Ters Repo	TRAISTR91N2	13.Şub.25	14.Şub.25	48,468.00	680,000.00
Ters Repo	TRAYKBNK91N6	13.Şub.25	14.Şub.25	17,920.00	510,000.00
Ters Repo	TRAAKBNK91N6	13.Şub.25	14.Şub.25	19,810.00	1,250,000.00
Ters Repo	TRAEREG91G3	13.Şub.25	14.Şub.25	7,699.00	180,000.00
Ters Repo	TRATUPRS91E8	13.Şub.25	14.Şub.25	5,241.00	720,000.00
Ters Repo	TRAAKBNK91N6	13.Şub.25	14.Şub.25	7,222.00	460,000.00
Ters Repo	TRAYKBNK91N6	13.Şub.25	14.Şub.25	27,584.00	790,000.00
Ters Repo	TREBIMM00018	13.Şub.25	14.Şub.25	1,123.00	630,000.00
Ters Repo	TRATOASO91H3	13.Şub.25	14.Şub.25	6,514.00	1,330,000.00
Ters Repo	TRAZOREN91L8	13.Şub.25	14.Şub.25	195,432.00	770,000.00
Ters Repo	TREENKA00011	13.Şub.25	14.Şub.25	1,661,229.00	86,550,000.00

Ters Repo	TREMGTI00012	13.Şub.25	14.Şub.25	4,137.00	2,420,000.00
Ters Repo	TRATHYAO91M5	13.Şub.25	14.Şub.25	24,961.00	8,000,000.00
Ters Repo	TRT080530T19	14.Şub.25	17.Şub.25	7,736,080.00	40,000,000.00
Ters Repo	TRT230233T10	14.Şub.25	17.Şub.25	14,787,910.00	54,000,000.00
Ters Repo	TRT080530T19	14.Şub.25	17.Şub.25	1,934,035.00	10,000,000.00
Ters Repo	TRT210235T10	14.Şub.25	17.Şub.25	21,907,995.00	80,000,000.00
Ters Repo	TRT080530T19	14.Şub.25	17.Şub.25	19,340,170.00	100,000,000.00
Ters Repo	TRT070933T13	14.Şub.25	17.Şub.25	25,706,355.00	49,000,000.00
Ters Repo	TRT120133T14	14.Şub.25	17.Şub.25	585,365.00	1,000,000.00
Ters Repo	TRT230233T10	14.Şub.25	17.Şub.25	13,692,510.00	50,000,000.00
Ters Repo	TRT230233T10	14.Şub.25	17.Şub.25	2,738,505.00	10,000,000.00
Ters Repo	TRAYBKNK91N6	14.Şub.25	17.Şub.25	82,399.00	2,350,000.00
Ters Repo	TRASASAW91E4	14.Şub.25	17.Şub.25	988,669.00	3,490,000.00
Ters Repo	TRAICTR91N2	14.Şub.25	17.Şub.25	147,680.00	2,100,000.00
Ters Repo	TREBIMM00018	14.Şub.25	17.Şub.25	1,322.00	750,000.00
Ters Repo	TRT080530T19	14.Şub.25	17.Şub.25	19,340,170.00	100,000,000.00
Ters Repo	TRT230233T10	14.Şub.25	17.Şub.25	5,477,000.00	20,000,000.00
Ters Repo	TRAHEKTS91E4	14.Şub.25	17.Şub.25	2,107,955.00	7,420,000.00
Ters Repo	TRAEREG91G3	14.Şub.25	17.Şub.25	27,473.00	650,000.00
Ters Repo	TRATUPRS91E8	14.Şub.25	17.Şub.25	6,214.00	840,000.00
Ters Repo	TREMIAT00015	14.Şub.25	17.Şub.25	5,876.00	210,000.00
Ters Repo	TRAGUBRF91E2	14.Şub.25	17.Şub.25	9,524.00	2,600,000.00
Ters Repo	TRATHYAO91M5	14.Şub.25	17.Şub.25	1,317.00	420,000.00
Ters Repo	TRAAKBNK91N6	14.Şub.25	17.Şub.25	8,750.00	560,000.00
Ters Repo	TRAYKBNK91N6	14.Şub.25	17.Şub.25	24,510.00	700,000.00
Ters Repo	TRAGARAN91N1	14.Şub.25	17.Şub.25	154,441.00	20,000,000.00
Ters Repo	TRAICTR91N2	14.Şub.25	17.Şub.25	2,174,876.00	30,470,000.00
Ters Repo	TRATOASO91H3	14.Şub.25	17.Şub.25	6,541.00	1,350,000.00
Ters Repo	TRAZOREN91L8	14.Şub.25	17.Şub.25	197,970.00	780,000.00
Ters Repo	TREEGYO00017	14.Şub.25	17.Şub.25	232,809.00	3,250,000.00
Ters Repo	TREMIAT00015	14.Şub.25	17.Şub.25	48,829.00	1,750,000.00
Ters Repo	TRAGUBRF91E2	14.Şub.25	17.Şub.25	5,861.00	1,600,000.00
Ters Repo	TREMGTI00012	14.Şub.25	17.Şub.25	4,159.00	2,460,000.00
Ters Repo	TRATHYAO91M5	14.Şub.25	17.Şub.25	24,942.00	8,000,000.00
Ters Repo	TRATUPRS91E8	14.Şub.25	17.Şub.25	5,692.00	770,000.00
Ters Repo	TRAARCLK91H5	14.Şub.25	17.Şub.25	3,409.00	440,000.00
Ters Repo	TRAHEKTS91E4	14.Şub.25	17.Şub.25	17,095.00	60,000.00
Ters Repo	TRATHYAO91M5	14.Şub.25	17.Şub.25	968.00	310,000.00
Ters Repo	TRAICTR91N2	14.Şub.25	17.Şub.25	134,808.00	1,890,000.00
Ters Repo	TREODAS00014	14.Şub.25	17.Şub.25	146,805.00	850,000.00
Ters Repo	TRASASAW91E4	14.Şub.25	17.Şub.25	245,763.00	870,000.00
Ters Repo	TRASAHOL91Q5	14.Şub.25	17.Şub.25	3,774.00	380,000.00
Ters Repo	TRATUPRS91E8	14.Şub.25	17.Şub.25	2,661.00	360,000.00
Ters Repo	TREBIMM00018	14.Şub.25	17.Şub.25	88.00	50,000.00
Ters Repo	TRATUPRS91E8	14.Şub.25	17.Şub.25	1,330.00	180,000.00
Ters Repo	TRAEREG91G3	14.Şub.25	17.Şub.25	2,773,577.00	65,290,000.00
Ters Repo	TRAICTR91N2	14.Şub.25	17.Şub.25	204,140.00	2,860,000.00
Ters Repo	TREEGYO00017	14.Şub.25	17.Şub.25	595,578.00	8,350,000.00

Ters Repo	TREMIAT00015	14.Şub.25	17.Şub.25	13,928.00	500,000.00
Ters Repo	TRAARCLK91H5	14.Şub.25	17.Şub.25	37,123.00	4,800,000.00
Ters Repo	TREEGYO00017	14.Şub.25	17.Şub.25	49,286.00	690,000.00
Ters Repo	TRAAEFES91A9	14.Şub.25	17.Şub.25	1,755.00	300,000.00
Ters Repo	TRAEREG91G3	14.Şub.25	17.Şub.25	8,518.00	200,000.00
Ters Repo	TRAGUBRF91E2	14.Şub.25	17.Şub.25	2,936.00	800,000.00
Ters Repo	TRAICTR91N2	14.Şub.25	17.Şub.25	89,286.00	1,250,000.00
Ters Repo	TRAEREG91G3	14.Şub.25	17.Şub.25	208,652.00	4,920,000.00
Ters Repo	TRAYKBNK91N6	14.Şub.25	17.Şub.25	17,459.00	500,000.00
Ters Repo	TRAZOREN91L8	14.Şub.25	17.Şub.25	22,843.00	90,000.00
Ters Repo	TREMGTI00012	14.Şub.25	17.Şub.25	1,050.00	620,000.00
Ters Repo	TRAEREG91G3	14.Şub.25	17.Şub.25	317,528.00	7,500,000.00
Ters Repo	TRAAKBNK91N6	14.Şub.25	17.Şub.25	16,576.00	1,060,000.00
Ters Repo	TRATUPRS91E8	14.Şub.25	17.Şub.25	26,023.00	3,500,000.00
Ters Repo	TRAYKBNK91N6	14.Şub.25	17.Şub.25	999,297.00	28,400,000.00
Ters Repo	TRAYKBNK91N6	14.Şub.25	17.Şub.25	49,579.00	1,410,000.00
Ters Repo	TRAYKBNK91N6	14.Şub.25	17.Şub.25	28,150.00	800,000.00
Ters Repo	TREENKA00011	14.Şub.25	17.Şub.25	1,660,953.00	87,200,000.00
Ters Repo	TRT180625T13	17.Şub.25	18.Şub.25	11,224,655.00	63,000,000.00
Ters Repo	TRT140126T11	17.Şub.25	18.Şub.25	21,636,880.00	198,000,000.00
Ters Repo	TRT140126T11	17.Şub.25	18.Şub.25	218,555.00	2,000,000.00
Ters Repo	TRAARCLK91H5	17.Şub.25	18.Şub.25	2,726.00	350,000.00
Ters Repo	TRATHYAO91M5	17.Şub.25	18.Şub.25	1,959.00	620,000.00
Ters Repo	TRT110232T15	17.Şub.25	18.Şub.25	6,553,345.00	19,000,000.00
Ters Repo	TRT110232T15	17.Şub.25	18.Şub.25	62,429,200.00	181,000,000.00
Ters Repo	TRT180827T19	17.Şub.25	18.Şub.25	55,491,255.00	60,000,000.00
Ters Repo	TRT210235T10	17.Şub.25	18.Şub.25	10,915,390.00	40,000,000.00
Ters Repo	TRATHYAO91M5	17.Şub.25	18.Şub.25	7,969.00	2,520,000.00
Ters Repo	TREMGTI00012	17.Şub.25	18.Şub.25	1,068.00	620,000.00
Ters Repo	TRASAHOL91Q5	17.Şub.25	18.Şub.25	3,877.00	390,000.00
Ters Repo	TRATUPRS91E8	17.Şub.25	18.Şub.25	2,650.00	360,000.00
Ters Repo	TRAEREG91G3	17.Şub.25	18.Şub.25	2,840,255.00	67,030,000.00
Ters Repo	TREODAS00014	17.Şub.25	18.Şub.25	110,155.00	640,000.00
Ters Repo	TRAEREG91G3	17.Şub.25	18.Şub.25	27,520.00	650,000.00
Ters Repo	TRATUPRS91E8	17.Şub.25	18.Şub.25	6,269.00	850,000.00
Ters Repo	TRATCELL91M1	17.Şub.25	18.Şub.25	19,250.00	2,000,000.00
Ters Repo	TREMIAT00015	17.Şub.25	18.Şub.25	5,853.00	210,000.00
Ters Repo	TRAGUBRF91E2	17.Şub.25	18.Şub.25	9,593.00	2,590,000.00
Ters Repo	TRAYKBNK91N6	17.Şub.25	18.Şub.25	49,755.00	1,420,000.00
Ters Repo	TREMGTI00012	17.Şub.25	18.Şub.25	4,235.00	2,460,000.00
Ters Repo	TRATHYAO91M5	17.Şub.25	18.Şub.25	25,593.00	8,100,000.00
Ters Repo	TRATUPRS91E8	17.Şub.25	18.Şub.25	4,790.00	650,000.00
Ters Repo	TRATOASO91H3	17.Şub.25	18.Şub.25	970.00	200,000.00
Ters Repo	TRAZOREN91L8	17.Şub.25	18.Şub.25	198,993.00	790,000.00
Ters Repo	TRAHEKTS91E4	17.Şub.25	18.Şub.25	2,107,345.00	7,460,000.00
Ters Repo	TRAEREG91G3	17.Şub.25	18.Şub.25	8,482.00	200,000.00
Ters Repo	TREODAS00014	17.Şub.25	18.Şub.25	148,021.00	860,000.00
Ters Repo	TRASASAW91E4	17.Şub.25	18.Şub.25	246,459.00	870,000.00

Ters Repo	TREEGYO00017	17.Şub.25	18.Şub.25	238,976.00	3,360,000.00
Ters Repo	TREMIAT00015	17.Şub.25	18.Şub.25	49,861.00	1,790,000.00
Ters Repo	TRAGUBRF91E2	17.Şub.25	18.Şub.25	5,969.00	1,610,000.00
Ters Repo	TRAGUBRF91E2	17.Şub.25	18.Şub.25	591.00	160,000.00
Ters Repo	TREEGYO00017	17.Şub.25	18.Şub.25	600,286.00	8,410,000.00
Ters Repo	TREMIAT00015	17.Şub.25	18.Şub.25	14,207.00	510,000.00
Ters Repo	TRAARCLK91H5	17.Şub.25	18.Şub.25	37,452.00	4,820,000.00
Ters Repo	TREEGYO00017	17.Şub.25	18.Şub.25	50,679.00	710,000.00
Ters Repo	TRAAEFES91A9	17.Şub.25	18.Şub.25	1,749.00	300,000.00
Ters Repo	TRAAKBNK91N6	17.Şub.25	18.Şub.25	16,693.00	1,070,000.00
Ters Repo	TRAGARAN91N1	17.Şub.25	18.Şub.25	310,560.00	40,000,000.00
Ters Repo	TRAISTR91N2	17.Şub.25	18.Şub.25	750,697.00	10,780,000.00
Ters Repo	TRATUPRS91E8	17.Şub.25	18.Şub.25	14,960.00	2,030,000.00
Ters Repo	TRATUPRS91E8	17.Şub.25	18.Şub.25	27,434.00	3,720,000.00
Ters Repo	TRAYKBNK91N6	17.Şub.25	18.Şub.25	1,294,675.00	36,950,000.00
Ters Repo	TRAISTR91N2	17.Şub.25	18.Şub.25	93,056.00	1,340,000.00
Ters Repo	TRATHYAO91M5	17.Şub.25	18.Şub.25	1,321.00	420,000.00
Ters Repo	TRAYKBNK91N6	17.Şub.25	18.Şub.25	82,515.00	2,350,000.00
Ters Repo	TRASASAW91E4	17.Şub.25	18.Şub.25	991,526.00	3,510,000.00
Ters Repo	TRAEREGL91G3	17.Şub.25	18.Şub.25	326,272.00	7,700,000.00
Ters Repo	TRAISTR91N2	17.Şub.25	18.Şub.25	39,722.00	570,000.00
Ters Repo	TRAAKBNK91N6	17.Şub.25	18.Şub.25	3,898.00	250,000.00
Ters Repo	TRETHAL00019	17.Şub.25	18.Şub.25	19,650.00	370,000.00
Ters Repo	TRAKRDMR91G7	17.Şub.25	18.Şub.25	12,023.00	340,000.00
Ters Repo	TRAGARAN91N1	17.Şub.25	18.Şub.25	2,946.00	380,000.00
Ters Repo	TRAGUBRF91E2	17.Şub.25	18.Şub.25	2,966.00	800,000.00
Ters Repo	TRATOASO91H3	17.Şub.25	18.Şub.25	3,832.00	790,000.00
Ters Repo	TREENKA00011	17.Şub.25	18.Şub.25	1,704,357.00	88,030,000.00
Ters Repo	TRAYKBNK91N6	17.Şub.25	18.Şub.25	17,508.00	500,000.00
Ters Repo	TREODAS00014	17.Şub.25	18.Şub.25	56,799.00	330,000.00
Ters Repo	TRT270934T18	18.Şub.25	19.Şub.25	77,669,945.00	86,000,000.00
Ters Repo	TRT270934T18	18.Şub.25	19.Şub.25	90,313,885.00	100,000,000.00
Ters Repo	TRT210427T18	18.Şub.25	19.Şub.25	50,264,565.00	100,000,000.00
Ters Repo	TRT110232T15	18.Şub.25	19.Şub.25	8,618,695.00	25,000,000.00
Ters Repo	TRT280628T18	18.Şub.25	19.Şub.25	3,440,370.00	25,000,000.00
Ters Repo	TRT160228T16	18.Şub.25	19.Şub.25	11,368,645.00	7,000,000.00
Ters Repo	TRASASAW91E4	18.Şub.25	19.Şub.25	251,446.00	870,000.00
Ters Repo	TREEGYO00017	18.Şub.25	19.Şub.25	239,115.00	3,350,000.00
Ters Repo	TREMIAT00015	18.Şub.25	19.Şub.25	49,743.00	1,740,000.00
Ters Repo	TRAGUBRF91E2	18.Şub.25	19.Şub.25	5,963.00	1,580,000.00
Ters Repo	TRT270934T18	18.Şub.25	19.Şub.25	90,313,885.00	100,000,000.00
Ters Repo	TRT270934T18	18.Şub.25	19.Şub.25	12,643,945.00	14,000,000.00
Ters Repo	TRATHYAO91M5	18.Şub.25	19.Şub.25	1,963.00	630,000.00
Ters Repo	TRAAKBNK91N6	18.Şub.25	19.Şub.25	9,854.00	640,000.00
Ters Repo	TRAYKBNK91N6	18.Şub.25	19.Şub.25	43,086.00	1,240,000.00
Ters Repo	TREODAS00014	18.Şub.25	19.Şub.25	149,306.00	860,000.00
Ters Repo	TRAYKBNK91N6	18.Şub.25	19.Şub.25	99,653.00	2,870,000.00
Ters Repo	TRAYKBNK91N6	18.Şub.25	19.Şub.25	28,820.00	830,000.00

Ters Repo	TRAYKBNK91N6	18.Şub.25	19.Şub.25	21,558.00	620,000.00
Ters Repo	TRAGUBRF91E2	18.Şub.25	19.Şub.25	2,949.00	780,000.00
Ters Repo	TRATOASO91H3	18.Şub.25	19.Şub.25	2,836.00	590,000.00
Ters Repo	TRAICTR91N2	18.Şub.25	19.Şub.25	93,750.00	1,350,000.00
Ters Repo	TRAARCLK91H5	18.Şub.25	19.Şub.25	3,229.00	410,000.00
Ters Repo	TRAHEKTS91E4	18.Şub.25	19.Şub.25	31,701.00	110,000.00
Ters Repo	TRAEREG91G3	18.Şub.25	19.Şub.25	8,518.00	200,000.00
Ters Repo	TRASAHOL91Q5	18.Şub.25	19.Şub.25	3,924.00	390,000.00
Ters Repo	TRATUPRS91E8	18.Şub.25	19.Şub.25	2,656.00	350,000.00
Ters Repo	TRAEREG91G3	18.Şub.25	19.Şub.25	2,851,064.00	67,000,000.00
Ters Repo	TREODAS00014	18.Şub.25	19.Şub.25	110,919.00	640,000.00
Ters Repo	TRAYKBNK91N6	18.Şub.25	19.Şub.25	49,688.00	1,430,000.00
Ters Repo	TRASASAW91E4	18.Şub.25	19.Şub.25	982,659.00	3,400,000.00
Ters Repo	TRAEREG91G3	18.Şub.25	19.Şub.25	332,198.00	7,800,000.00
Ters Repo	TRAICTR91N2	18.Şub.25	19.Şub.25	33,380.00	480,000.00
Ters Repo	TRAAKBNK91N6	18.Şub.25	19.Şub.25	16,500.00	1,070,000.00
Ters Repo	TRAYKBNK91N6	18.Şub.25	19.Şub.25	1,299,514.00	37,400,000.00
Ters Repo	TRAAEFES91A9	18.Şub.25	19.Şub.25	1,744.00	300,000.00
Ters Repo	TRATUPRS91E8	18.Şub.25	19.Şub.25	27,363.00	3,590,000.00
Ters Repo	TREEGYO00017	18.Şub.25	19.Şub.25	601,859.00	8,420,000.00
Ters Repo	TREMIAT00015	18.Şub.25	19.Şub.25	14,237.00	500,000.00
Ters Repo	TRAARCLK91H5	18.Şub.25	19.Şub.25	37,451.00	4,760,000.00
Ters Repo	TREEGYO00017	18.Şub.25	19.Şub.25	50,751.00	710,000.00
Ters Repo	TRAHEKTS91E4	18.Şub.25	19.Şub.25	34,683.00	120,000.00
Ters Repo	TRATHYAO91M5	18.Şub.25	19.Şub.25	11,951.00	3,830,000.00
Ters Repo	TREMGTI00012	18.Şub.25	19.Şub.25	1,003.00	570,000.00
Ters Repo	TRABRSAN91G8	18.Şub.25	19.Şub.25	342.00	130,000.00
Ters Repo	TRAGUBRF91E2	18.Şub.25	19.Şub.25	9,594.00	2,540,000.00
Ters Repo	TRATHYAO91M5	18.Şub.25	19.Şub.25	1,332.00	430,000.00
Ters Repo	TRAYKBNK91N6	18.Şub.25	19.Şub.25	82,812.00	2,380,000.00
Ters Repo	TRATUPRS91E8	18.Şub.25	19.Şub.25	6,931.00	910,000.00
Ters Repo	TRATCELL91M1	18.Şub.25	19.Şub.25	38,205.00	4,000,000.00
Ters Repo	TRAGARAN91N1	18.Şub.25	19.Şub.25	391,416.00	50,610,000.00
Ters Repo	TRAYKBNK91N6	18.Şub.25	19.Şub.25	17,410.00	500,000.00
Ters Repo	TRAKRDMR91G7	18.Şub.25	19.Şub.25	12,109.00	340,000.00
Ters Repo	TREODAS00014	18.Şub.25	19.Şub.25	55,556.00	320,000.00
Ters Repo	TRATUPRS91E8	18.Şub.25	19.Şub.25	5,023.00	660,000.00
Ters Repo	TRAYKBNK91N6	18.Şub.25	19.Şub.25	34,399.00	990,000.00
Ters Repo	TREBIMM00018	18.Şub.25	19.Şub.25	2,147.00	1,190,000.00
Ters Repo	TRAZOREN91L8	18.Şub.25	19.Şub.25	197,436.00	770,000.00
Ters Repo	TRAHEKTS91E4	18.Şub.25	19.Şub.25	2,161,850.00	7,480,000.00
Ters Repo	TRAEREG91G3	18.Şub.25	19.Şub.25	27,590.00	650,000.00
Ters Repo	TREENKA00011	18.Şub.25	19.Şub.25	1,689,761.00	88,290,000.00
Ters Repo	TREMGTI00012	18.Şub.25	19.Şub.25	4,057.00	2,300,000.00
Ters Repo	TRATHYAO91M5	18.Şub.25	19.Şub.25	25,877.00	8,300,000.00
Ters Repo	TRT090425T16	19.Şub.25	20.Şub.25	54,305,110.00	50,000,000.00
Ters Repo	TRT120128T11	19.Şub.25	20.Şub.25	8,649,365.00	69,000,000.00
Ters Repo	TRT280531T14	19.Şub.25	20.Şub.25	5,156,635.00	25,000,000.00

Ters Repo	TRT120128T11	19.Şub.25	20.Şub.25	12,535,300.00	100,000,000.00
Ters Repo	TRT131027T10	19.Şub.25	20.Şub.25	49,251,955.00	50,000,000.00
Ters Repo	TRT280531T14	19.Şub.25	20.Şub.25	2,062,655.00	10,000,000.00
Ters Repo	TRT180625T13	19.Şub.25	20.Şub.25	7,118,695.00	40,000,000.00
Ters Repo	TRT210235T10	19.Şub.25	20.Şub.25	6,817,190.00	25,000,000.00
Ters Repo	TRAGUBRF91E2	19.Şub.25	20.Şub.25	9,606.00	2,620,000.00
Ters Repo	TRATHYAO91M5	19.Şub.25	20.Şub.25	1,330.00	430,000.00
Ters Repo	TRAYBKNK91N6	19.Şub.25	20.Şub.25	82,634.00	2,360,000.00
Ters Repo	TRT280531T14	19.Şub.25	20.Şub.25	10,313,255.00	50,000,000.00
Ters Repo	TRT180625T13	19.Şub.25	20.Şub.25	4,449,180.00	25,000,000.00
Ters Repo	TRT010328T12	19.Şub.25	20.Şub.25	23,296,795.00	25,000,000.00
Ters Repo	TRAZOREN91L8	19.Şub.25	20.Şub.25	196,931.00	770,000.00
Ters Repo	TRAHEKTS91E4	19.Şub.25	20.Şub.25	2,152,299.00	7,490,000.00
Ters Repo	TRAEREG91G3	19.Şub.25	20.Şub.25	27,543.00	650,000.00
Ters Repo	TRATUPRS91E8	19.Şub.25	20.Şub.25	6,995.00	910,000.00
Ters Repo	TRATCELL91M1	19.Şub.25	20.Şub.25	47,037.00	5,000,000.00
Ters Repo	TRABRSAN91G8	19.Şub.25	20.Şub.25	332.00	130,000.00
Ters Repo	TRAGUBRF91E2	19.Şub.25	20.Şub.25	9,955.00	2,730,000.00
Ters Repo	TREMGTI00012	19.Şub.25	20.Şub.25	4,383.00	2,500,000.00
Ters Repo	TRATHYAO91M5	19.Şub.25	20.Şub.25	22,130.00	7,170,000.00
Ters Repo	TRATUPRS91E8	19.Şub.25	20.Şub.25	4,616.00	600,000.00
Ters Repo	TRAYBKNK91N6	19.Şub.25	20.Şub.25	34,616.00	990,000.00
Ters Repo	TREBIMM00018	19.Şub.25	20.Şub.25	2,101.00	1,190,000.00
Ters Repo	TREODAS00014	19.Şub.25	20.Şub.25	148,149.00	840,000.00
Ters Repo	TRASAHOL91Q5	19.Şub.25	20.Şub.25	4,966.00	500,000.00
Ters Repo	TRAYBKNK91N6	19.Şub.25	20.Şub.25	109,518.00	3,130,000.00
Ters Repo	TRASASAW91E4	19.Şub.25	20.Şub.25	250,000.00	880,000.00
Ters Repo	TREEGYO00017	19.Şub.25	20.Şub.25	238,856.00	3,590,000.00
Ters Repo	TREMIAT00015	19.Şub.25	20.Şub.25	49,654.00	1,720,000.00
Ters Repo	TRAEREG91G3	19.Şub.25	20.Şub.25	2,843,221.00	67,100,000.00
Ters Repo	TREKOAL00014	19.Şub.25	20.Şub.25	7,795.00	200,000.00
Ters Repo	TREODAS00014	19.Şub.25	20.Şub.25	123,675.00	700,000.00
Ters Repo	TRAARCLK91H5	19.Şub.25	20.Şub.25	2,657.00	340,000.00
Ters Repo	TRAAKBNK91N6	19.Şub.25	20.Şub.25	9,869.00	640,000.00
Ters Repo	TRAYBKNK91N6	19.Şub.25	20.Şub.25	43,038.00	1,230,000.00
Ters Repo	TRAYBKNK91N6	19.Şub.25	20.Şub.25	21,664.00	620,000.00
Ters Repo	TRAGUBRF91E2	19.Şub.25	20.Şub.25	2,973.00	810,000.00
Ters Repo	TRATUPRS91E8	19.Şub.25	20.Şub.25	9,931.00	1,290,000.00
Ters Repo	TRATOASO91H3	19.Şub.25	20.Şub.25	2,744.00	570,000.00
Ters Repo	TRAICTR91N2	19.Şub.25	20.Şub.25	69,980.00	1,000,000.00
Ters Repo	TRAEREG91G3	19.Şub.25	20.Şub.25	56,500.00	1,330,000.00
Ters Repo	TRAAKBNK91N6	19.Şub.25	20.Şub.25	16,629.00	1,080,000.00
Ters Repo	TRAGARAN91N1	19.Şub.25	20.Şub.25	391,429.00	50,690,000.00
Ters Repo	TRATUPRS91E8	19.Şub.25	20.Şub.25	8,924.00	1,160,000.00
Ters Repo	TRATUPRS91E8	19.Şub.25	20.Şub.25	27,406.00	3,560,000.00
Ters Repo	TRAYBKNK91N6	19.Şub.25	20.Şub.25	1,397,625.00	40,000,000.00
Ters Repo	TRAYBKNK91N6	19.Şub.25	20.Şub.25	49,616.00	1,420,000.00
Ters Repo	TREEGYO00017	19.Şub.25	20.Şub.25	50,365.00	760,000.00

Ters Repo	TRAAEFES91A9	19.Şub.25	20.Şub.25	1,728.00	300,000.00
Ters Repo	TRAEREG91G3	19.Şub.25	20.Şub.25	6,351.00	150,000.00
Ters Repo	TRASASAW91E4	19.Şub.25	20.Şub.25	994,302.00	3,490,000.00
Ters Repo	TRAEREG91G3	19.Şub.25	20.Şub.25	333,758.00	7,870,000.00
Ters Repo	TRAICTR91N2	19.Şub.25	20.Şub.25	30,197.00	430,000.00
Ters Repo	TRAYBKN91N6	19.Şub.25	20.Şub.25	17,434.00	500,000.00
Ters Repo	TRAKRDMR91G7	19.Şub.25	20.Şub.25	11,798.00	340,000.00
Ters Repo	TRATHYAO91M5	19.Şub.25	20.Şub.25	11,963.00	3,870,000.00
Ters Repo	TREMGTI00012	19.Şub.25	20.Şub.25	1,000.00	570,000.00
Ters Repo	TREEGYO00017	19.Şub.25	20.Şub.25	559,311.00	8,440,000.00
Ters Repo	TRAARCLK91H5	19.Şub.25	20.Şub.25	37,384.00	4,800,000.00
Ters Repo	TRAEREG91G3	19.Şub.25	20.Şub.25	249,361.00	5,850,000.00
Ters Repo	TREENKA00011	19.Şub.25	20.Şub.25	1,724,883.00	91,850,000.00
Ters Repo	TRATUPRS91E8	19.Şub.25	20.Şub.25	2,612.00	340,000.00
Ters Repo	TRASAHOL91Q5	19.Şub.25	20.Şub.25	3,870.00	390,000.00
Ters Repo	TRATHYAO91M5	19.Şub.25	20.Şub.25	6,389.00	2,070,000.00
Ters Repo	TRAZOREN91L8	19.Şub.25	20.Şub.25	146,154.00	570,000.00
Ters Repo	TRT140126T11	20.Şub.25	21.Şub.25	10,908,000.00	100,000,000.00
Ters Repo	TRT051033T12	20.Şub.25	21.Şub.25	94,794,835.00	100,000,000.00
Ters Repo	TRT080530T19	20.Şub.25	21.Şub.25	19,244,665.00	100,000,000.00
Ters Repo	TRT080530T19	20.Şub.25	21.Şub.25	19,244,665.00	100,000,000.00
Ters Repo	TRAYBKN91N6	20.Şub.25	21.Şub.25	49,790.00	1,420,000.00
Ters Repo	TRAGUBRF91E2	20.Şub.25	21.Şub.25	2,973.00	790,000.00
Ters Repo	TREODAS00014	20.Şub.25	21.Şub.25	97,786.00	530,000.00
Ters Repo	TRAICTR91N2	20.Şub.25	21.Şub.25	50,930.00	740,000.00
Ters Repo	TRT280531T14	20.Şub.25	21.Şub.25	13,401,170.00	65,000,000.00
Ters Repo	TRT180625T13	20.Şub.25	21.Şub.25	6,225,350.00	35,000,000.00
Ters Repo	TRAAKBNK91N6	20.Şub.25	21.Şub.25	16,667.00	1,080,000.00
Ters Repo	TRAEREG91G3	20.Şub.25	21.Şub.25	2,894,057.00	67,200,000.00
Ters Repo	TRAGARAN91N1	20.Şub.25	21.Şub.25	392,368.00	50,890,000.00
Ters Repo	TRAARCLK91H5	20.Şub.25	21.Şub.25	2,686.00	340,000.00
Ters Repo	TRATUPRS91E8	20.Şub.25	21.Şub.25	27,366.00	3,470,000.00
Ters Repo	TRAYBKN91N6	20.Şub.25	21.Şub.25	1,398,038.00	39,900,000.00
Ters Repo	TRATHYAO91M5	20.Şub.25	21.Şub.25	1,330.00	430,000.00
Ters Repo	TRAYBKN91N6	20.Şub.25	21.Şub.25	82,631.00	2,350,000.00
Ters Repo	TRAHEKTS91E4	20.Şub.25	21.Şub.25	151,429.00	530,000.00
Ters Repo	TRASASAW91E4	20.Şub.25	21.Şub.25	826,447.00	3,000,000.00
Ters Repo	TRAEREG91G3	20.Şub.25	21.Şub.25	331,041.00	7,700,000.00
Ters Repo	TRAICTR91N2	20.Şub.25	21.Şub.25	42,157.00	610,000.00
Ters Repo	TRATCELL91M1	20.Şub.25	21.Şub.25	56,233.00	6,000,000.00
Ters Repo	TRABRSAN91G8	20.Şub.25	21.Şub.25	338.00	130,000.00
Ters Repo	TREEGYO00017	20.Şub.25	21.Şub.25	213,524.00	3,000,000.00
Ters Repo	TREMIAT00015	20.Şub.25	21.Şub.25	30,131.00	1,060,000.00
Ters Repo	TRAGUBRF91E2	20.Şub.25	21.Şub.25	10,151.00	2,700,000.00
Ters Repo	TRAGUBRF91E2	20.Şub.25	21.Şub.25	9,585.00	2,540,000.00
Ters Repo	TRATUPRS91E8	20.Şub.25	21.Şub.25	7,177.00	910,000.00
Ters Repo	TREEGYO00017	20.Şub.25	21.Şub.25	50,860.00	710,000.00
Ters Repo	TRAAEFES91A9	20.Şub.25	21.Şub.25	1,765.00	300,000.00

Ters Repo	TRAEREGL91G3	20.Şub.25	21.Şub.25	8,614.00	200,000.00
Ters Repo	TRASAHOL91Q5	20.Şub.25	21.Şub.25	3,888.00	380,000.00
Ters Repo	TRATUPRS91E8	20.Şub.25	21.Şub.25	2,593.00	330,000.00
Ters Repo	TRAGUBRF91E2	20.Şub.25	21.Şub.25	338.00	90,000.00
Ters Repo	TREEGYO00017	20.Şub.25	21.Şub.25	606,452.00	8,460,000.00
Ters Repo	TREMIAT00015	20.Şub.25	21.Şub.25	14,149.00	500,000.00
Ters Repo	TRAARCLK91H5	20.Şub.25	21.Şub.25	37,441.00	4,740,000.00
Ters Repo	TRAHEKTS91E4	20.Şub.25	21.Şub.25	2,139,602.00	7,510,000.00
Ters Repo	TRAEREGL91G3	20.Şub.25	21.Şub.25	27,921.00	650,000.00
Ters Repo	TRAZOREN91L8	20.Şub.25	21.Şub.25	308,094.00	1,180,000.00
Ters Repo	TRAYBKNK91N6	20.Şub.25	21.Şub.25	17,569.00	500,000.00
Ters Repo	TREMGTI00012	20.Şub.25	21.Şub.25	1,028.00	570,000.00
Ters Repo	TRAZOREN91L8	20.Şub.25	21.Şub.25	197,917.00	760,000.00
Ters Repo	TRAALARK91Q0	20.Şub.25	21.Şub.25	37,838.00	3,080,000.00
Ters Repo	TRASASAW91E4	20.Şub.25	21.Şub.25	241,096.00	880,000.00
Ters Repo	TRASAHOL91Q5	20.Şub.25	21.Şub.25	4,919.00	480,000.00
Ters Repo	TREMGTI00012	20.Şub.25	21.Şub.25	4,481.00	2,480,000.00
Ters Repo	TRATHYAO91M5	20.Şub.25	21.Şub.25	22,946.00	7,440,000.00
Ters Repo	TRATUPRS91E8	20.Şub.25	21.Şub.25	5,434.00	690,000.00
Ters Repo	TRAYBKNK91N6	20.Şub.25	21.Şub.25	34,713.00	990,000.00
Ters Repo	TRAYBKNK91N6	20.Şub.25	21.Şub.25	109,782.00	3,120,000.00
Ters Repo	TRAISCTR91N2	20.Şub.25	21.Şub.25	3,756,831.00	55,000,000.00
Ters Repo	TRASASAW91E4	20.Şub.25	21.Şub.25	13,812,155.00	50,000,000.00
Ters Repo	TRATHYAO91M5	20.Şub.25	21.Şub.25	1,974.00	640,000.00
Ters Repo	TRAYBKNK91N6	20.Şub.25	21.Şub.25	59,733.00	1,700,000.00
Ters Repo	TRT130928T12	21.Şub.25	24.Şub.25	47,518,045.00	50,000,000.00
Ters Repo	TRT070727T13	21.Şub.25	24.Şub.25	6,346,995.00	50,000,000.00
Ters Repo	TRT120128T11	21.Şub.25	24.Şub.25	6,277,305.00	50,000,000.00
Ters Repo	TRT080530T19	21.Şub.25	24.Şub.25	9,641,785.00	50,000,000.00
Ters Repo	TRT130928T12	21.Şub.25	24.Şub.25	95,036,085.00	100,000,000.00
Ters Repo	TRT130928T12	21.Şub.25	24.Şub.25	21,858,300.00	23,000,000.00
Ters Repo	TRT130928T12	21.Şub.25	24.Şub.25	73,177,785.00	77,000,000.00
Ters Repo	TREMGTI00012	21.Şub.25	24.Şub.25	4,406.00	2,500,000.00
Ters Repo	TRAZOREN91L8	21.Şub.25	24.Şub.25	311,689.00	1,200,000.00
Ters Repo	TRAYBKNK91N6	21.Şub.25	24.Şub.25	17,619.00	500,000.00
Ters Repo	TRATHYAO91M5	21.Şub.25	24.Şub.25	22,749.00	7,200,000.00
Ters Repo	TREMGTI00012	21.Şub.25	24.Şub.25	1,003.00	570,000.00
Ters Repo	TRT120128T11	21.Şub.25	24.Şub.25	18,831,910.00	150,000,000.00
Ters Repo	TREMIAT00015	21.Şub.25	24.Şub.25	29,087.00	1,000,000.00
Ters Repo	TRATUPRS91E8	21.Şub.25	24.Şub.25	27,366.00	3,500,000.00
Ters Repo	TRAGUBRF91E2	21.Şub.25	24.Şub.25	5,623.00	1,490,000.00
Ters Repo	TRAYBKNK91N6	21.Şub.25	24.Şub.25	1,399,294.00	39,600,000.00
Ters Repo	TRAYBKNK91N6	21.Şub.25	24.Şub.25	49,824.00	1,410,000.00
Ters Repo	TREENKA00011	21.Şub.25	24.Şub.25	6,539.00	340,000.00
Ters Repo	TRAISCTR91N2	21.Şub.25	24.Şub.25	42,916.00	630,000.00
Ters Repo	TRAAKBNK91N6	21.Şub.25	24.Şub.25	16,552.00	1,080,000.00
Ters Repo	TRAGARAN91N1	21.Şub.25	24.Şub.25	394,363.00	51,070,000.00
Ters Repo	TRAYBKNK91N6	21.Şub.25	24.Şub.25	109,387.00	3,100,000.00

Ters Repo	TRASASAW91E4	21.Şub.25	24.Şub.25	242,425.00	880,000.00
Ters Repo	TREEGYO00017	21.Şub.25	24.Şub.25	216,198.00	3,070,000.00
Ters Repo	TRABRSAN91G8	21.Şub.25	24.Şub.25	333.00	130,000.00
Ters Repo	TRAGUBRF91E2	21.Şub.25	24.Şub.25	9,622.00	2,540,000.00
Ters Repo	TRATHYAO91M5	21.Şub.25	24.Şub.25	1,330.00	420,000.00
Ters Repo	TRAYBKNK91N6	21.Şub.25	24.Şub.25	82,628.00	2,340,000.00
Ters Repo	TRASASAW91E4	21.Şub.25	24.Şub.25	967,214.00	3,540,000.00
Ters Repo	TRAEREG91G3	21.Şub.25	24.Şub.25	332,758.00	7,700,000.00
Ters Repo	TRAHEKTS91E4	21.Şub.25	24.Şub.25	2,142,451.00	7,520,000.00
Ters Repo	TRAICTR91N2	21.Şub.25	24.Şub.25	50,375.00	740,000.00
Ters Repo	TRAEREG91G3	21.Şub.25	24.Şub.25	223,137.00	5,150,000.00
Ters Repo	TRATUPRS91E8	21.Şub.25	24.Şub.25	6,168.00	790,000.00
Ters Repo	TRATCELL91M1	21.Şub.25	24.Şub.25	56,798.00	6,100,000.00
Ters Repo	TREEGYO00017	21.Şub.25	24.Şub.25	16,266.00	230,000.00
Ters Repo	TRATHYAO91M5	21.Şub.25	24.Şub.25	978.00	310,000.00
Ters Repo	TRAYBKNK91N6	21.Şub.25	24.Şub.25	64,175.00	1,820,000.00
Ters Repo	TRAGUBRF91E2	21.Şub.25	24.Şub.25	2,970.00	790,000.00
Ters Repo	TRATOASO91H3	21.Şub.25	24.Şub.25	3,651.00	740,000.00
Ters Repo	TRASAHOL91Q5	21.Şub.25	24.Şub.25	4,893.00	500,000.00
Ters Repo	TRAZOREN91L8	21.Şub.25	24.Şub.25	196,383.00	760,000.00
Ters Repo	TRATOASO91H3	21.Şub.25	24.Şub.25	985.00	200,000.00
Ters Repo	TRATUPRS91E8	21.Şub.25	24.Şub.25	2,646.00	340,000.00
Ters Repo	TRAEREG91G3	21.Şub.25	24.Şub.25	2,895,870.00	67,300,000.00
Ters Repo	TRAALARK91Q0	21.Şub.25	24.Şub.25	37,938.00	3,090,000.00
Ters Repo	TRAARCLK91H5	21.Şub.25	24.Şub.25	2,671.00	340,000.00
Ters Repo	TREEGYO00017	21.Şub.25	24.Şub.25	597,184.00	8,480,000.00
Ters Repo	TREEGYO00017	21.Şub.25	24.Şub.25	50,740.00	720,000.00
Ters Repo	TRAAEFES91A9	21.Şub.25	24.Şub.25	1,774.00	300,000.00
Ters Repo	TRAEREG91G3	21.Şub.25	24.Şub.25	8,614.00	200,000.00
Ters Repo	TRATUPRS91E8	21.Şub.25	24.Şub.25	5,149.00	660,000.00
Ters Repo	TREBIMM00018	21.Şub.25	24.Şub.25	1,323.00	710,000.00
Ters Repo	TRASAHOL91Q5	21.Şub.25	24.Şub.25	3,914.00	400,000.00
Ters Repo	TREENKA00011	21.Şub.25	24.Şub.25	2,726,388.00	140,000,000.00
Ters Repo	TRAARCLK91H5	21.Şub.25	24.Şub.25	37,451.00	4,760,000.00
Ters Repo	TRT280628T18	24.Şub.25	25.Şub.25	6,860,675.00	50,000,000.00
Ters Repo	TRT080328T15	24.Şub.25	25.Şub.25	73,154,735.00	50,000,000.00
Ters Repo	TRT051033T12	24.Şub.25	25.Şub.25	47,663,255.00	50,000,000.00
Ters Repo	TRT131027T10	24.Şub.25	25.Şub.25	49,016,665.00	50,000,000.00
Ters Repo	TRT120826T16	24.Şub.25	25.Şub.25	51,199,895.00	50,000,000.00
Ters Repo	TRT190728T18	24.Şub.25	25.Şub.25	69,051,865.00	50,000,000.00
Ters Repo	TRT011025T16	24.Şub.25	25.Şub.25	45,969,400.00	41,000,000.00
Ters Repo	TRT011025T16	24.Şub.25	25.Şub.25	66,151,085.00	59,000,000.00
Ters Repo	TRATUPRS91E8	24.Şub.25	25.Şub.25	4,906.00	620,000.00
Ters Repo	TREBIMM00018	24.Şub.25	25.Şub.25	1,378.00	720,000.00
Ters Repo	TRAZOREN91L8	24.Şub.25	25.Şub.25	198,413.00	750,000.00
Ters Repo	TRAHEKTS91E4	24.Şub.25	25.Şub.25	2,226,471.00	7,570,000.00
Ters Repo	TRT180237T13	24.Şub.25	25.Şub.25	20,414,220.00	75,000,000.00
Ters Repo	TRT140126T11	24.Şub.25	25.Şub.25	8,161,290.00	75,000,000.00

Ters Repo	TREMIAT00015	24.Şub.25	25.Şub.25	29,692.00	1,000,000.00
Ters Repo	TRAGUBRF91E2	24.Şub.25	25.Şub.25	4,677.00	1,230,000.00
Ters Repo	TRASASAW91E4	24.Şub.25	25.Şub.25	282,486.00	1,000,000.00
Ters Repo	TREENKA00011	24.Şub.25	25.Şub.25	12,402.00	630,000.00
Ters Repo	TREMGTI00012	24.Şub.25	25.Şub.25	3,950.00	2,200,000.00
Ters Repo	TRATHYAO91M5	24.Şub.25	25.Şub.25	17,586.00	5,500,000.00
Ters Repo	TRAYKBNK91N6	24.Şub.25	25.Şub.25	66,620.00	1,900,000.00
Ters Repo	TRASAHOL91Q5	24.Şub.25	25.Şub.25	4,976.00	500,000.00
Ters Repo	TRAYKBNK91N6	24.Şub.25	25.Şub.25	109,321.00	3,120,000.00
Ters Repo	TRAHEKTS91E4	24.Şub.25	25.Şub.25	150,000.00	510,000.00
Ters Repo	TRASASAW91E4	24.Şub.25	25.Şub.25	251,413.00	890,000.00
Ters Repo	TREEGYO00017	24.Şub.25	25.Şub.25	223,022.00	3,100,000.00
Ters Repo	TRAYKBNK91N6	24.Şub.25	25.Şub.25	49,651.00	1,420,000.00
Ters Repo	TRAGUBRF91E2	24.Şub.25	25.Şub.25	2,941.00	780,000.00
Ters Repo	TRATOASO91H3	24.Şub.25	25.Şub.25	4,080.00	840,000.00
Ters Repo	TRAEREG91G3	24.Şub.25	25.Şub.25	286,097.00	6,420,000.00
Ters Repo	TRAARCLK91H5	24.Şub.25	25.Şub.25	2,703.00	340,000.00
Ters Repo	TRATHYAO91M5	24.Şub.25	25.Şub.25	958.00	300,000.00
Ters Repo	TRAAEFES91A9	24.Şub.25	25.Şub.25	1,771.00	290,000.00
Ters Repo	TRAEREG91G3	24.Şub.25	25.Şub.25	8,430.00	190,000.00
Ters Repo	TRASAHOL91Q5	24.Şub.25	25.Şub.25	3,897.00	390,000.00
Ters Repo	TRATUPRS91E8	24.Şub.25	25.Şub.25	2,609.00	330,000.00
Ters Repo	TRAEREG91G3	24.Şub.25	25.Şub.25	3,001,333.00	67,590,000.00
Ters Repo	TRAAALARK91Q0	24.Şub.25	25.Şub.25	39,568.00	3,110,000.00
Ters Repo	TRAGARAN91N1	24.Şub.25	25.Şub.25	397,448.00	51,390,000.00
Ters Repo	TREMIAT00015	24.Şub.25	25.Şub.25	14,278.00	480,000.00
Ters Repo	TRATUPRS91E8	24.Şub.25	25.Şub.25	27,431.00	3,470,000.00
Ters Repo	TRAYKBNK91N6	24.Şub.25	25.Şub.25	1,398,602.00	40,000,000.00
Ters Repo	TRAARCLK91H5	24.Şub.25	25.Şub.25	37,451.00	4,700,000.00
Ters Repo	TREEGYO00017	24.Şub.25	25.Şub.25	50,396.00	700,000.00
Ters Repo	TRAICTR91N2	24.Şub.25	25.Şub.25	8,929.00	130,000.00
Ters Repo	TRAAKBNK91N6	24.Şub.25	25.Şub.25	16,604.00	1,090,000.00
Ters Repo	TRAYKBNK91N6	24.Şub.25	25.Şub.25	17,920.00	510,000.00
Ters Repo	TRATHYAO91M5	24.Şub.25	25.Şub.25	9,214.00	2,870,000.00
Ters Repo	TREMGTI00012	24.Şub.25	25.Şub.25	1,028.00	570,000.00
Ters Repo	TREEGYO00017	24.Şub.25	25.Şub.25	614,111.00	8,530,000.00
Ters Repo	TREMIAT00015	24.Şub.25	25.Şub.25	3,270.00	110,000.00
Ters Repo	TRAGUBRF91E2	24.Şub.25	25.Şub.25	9,605.00	2,550,000.00
Ters Repo	TRATHYAO91M5	24.Şub.25	25.Şub.25	1,310.00	410,000.00
Ters Repo	TRAYKBNK91N6	24.Şub.25	25.Şub.25	82,403.00	2,360,000.00
Ters Repo	TRASASAW91E4	24.Şub.25	25.Şub.25	1,000,000.00	3,530,000.00
Ters Repo	TRAEREG91G3	24.Şub.25	25.Şub.25	333,630.00	7,500,000.00
Ters Repo	TREENKA00011	24.Şub.25	25.Şub.25	2,740,815.00	138,000,000.00
Ters Repo	TRATUPRS91E8	24.Şub.25	25.Şub.25	4,985.00	630,000.00
Ters Repo	TRATCELL91M1	24.Şub.25	25.Şub.25	76,560.00	8,100,000.00
Ters Repo	TRAYKBNK91N6	24.Şub.25	25.Şub.25	174,704.00	5,000,000.00
Ters Repo	TRABRSAN91G8	24.Şub.25	25.Şub.25	322.00	120,000.00
Ters Repo	TRT280628T18	25.Şub.25	26.Şub.25	6,857,340.00	50,000,000.00

Ters Repo	TRT140126T11	25.Şub.25	26.Şub.25	10,875,180.00	100,000,000.00
Ters Repo	TRT051033T12	25.Şub.25	26.Şub.25	47,462,230.00	50,000,000.00
Ters Repo	TRT120929T12	25.Şub.25	26.Şub.25	44,898,810.00	50,000,000.00
Ters Repo	TRT131032T13	25.Şub.25	26.Şub.25	58,725,710.00	30,000,000.00
Ters Repo	TRT210235T10	25.Şub.25	26.Şub.25	816,285.00	3,000,000.00
Ters Repo	TRT190728T18	25.Şub.25	26.Şub.25	34,486,500.00	25,000,000.00
Ters Repo	TRT190728T18	25.Şub.25	26.Şub.25	27,589,200.00	20,000,000.00
Ters Repo	TRT280531T14	25.Şub.25	26.Şub.25	3,116,370.00	15,000,000.00
Ters Repo	TRT120133T14	25.Şub.25	26.Şub.25	29,045,765.00	50,000,000.00
Ters Repo	TRABRSAN91G8	25.Şub.25	26.Şub.25	333.00	120,000.00
Ters Repo	TRT050527T17	25.Şub.25	26.Şub.25	24,058,880.00	25,000,000.00
Ters Repo	TRT140126T11	25.Şub.25	26.Şub.25	8,156,380.00	75,000,000.00
Ters Repo	TRT280531T14	25.Şub.25	26.Şub.25	2,262,720.00	11,000,000.00
Ters Repo	TRT280531T14	25.Şub.25	26.Şub.25	8,022,345.00	39,000,000.00
Ters Repo	TRT280531T14	25.Şub.25	26.Şub.25	1,038,790.00	5,000,000.00
Ters Repo	TREMGTI00012	25.Şub.25	26.Şub.25	1,023.00	580,000.00
Ters Repo	TRAGUBRF91E2	25.Şub.25	26.Şub.25	1,689.00	460,000.00
Ters Repo	TRASASAW91E4	25.Şub.25	26.Şub.25	142,046.00	500,000.00
Ters Repo	TRATUPRS91E8	25.Şub.25	26.Şub.25	6,037.00	760,000.00
Ters Repo	TRATCELL91M1	25.Şub.25	26.Şub.25	86,207.00	9,000,000.00
Ters Repo	TRAYKBNK91N6	25.Şub.25	26.Şub.25	268,720.00	7,680,000.00
Ters Repo	TRAHEKTS91E4	25.Şub.25	26.Şub.25	2,238,939.00	7,590,000.00
Ters Repo	TRASASAW91E4	25.Şub.25	26.Şub.25	170,455.00	600,000.00
Ters Repo	TRAZOREN91L8	25.Şub.25	26.Şub.25	42,781.00	160,000.00
Ters Repo	TREDO000013	25.Şub.25	26.Şub.25	391.00	70,000.00
Ters Repo	TRAICTR91N2	25.Şub.25	26.Şub.25	133,929.00	1,950,000.00
Ters Repo	TRAYKBNK91N6	25.Şub.25	26.Şub.25	17,795.00	510,000.00
Ters Repo	TREMGTI00012	25.Şub.25	26.Şub.25	2,022.00	1,150,000.00
Ters Repo	TRATHYAO91M5	25.Şub.25	26.Şub.25	13,905.00	4,300,000.00
Ters Repo	TREEGYO00017	25.Şub.25	26.Şub.25	14,782.00	200,000.00
Ters Repo	TRATHYAO91M5	25.Şub.25	26.Şub.25	2,262.00	700,000.00
Ters Repo	TREBIMM00018	25.Şub.25	26.Şub.25	1,394.00	720,000.00
Ters Repo	TRAZOREN91L8	25.Şub.25	26.Şub.25	197,861.00	740,000.00
Ters Repo	TRAYKBNK91N6	25.Şub.25	26.Şub.25	66,644.00	1,910,000.00
Ters Repo	TRASAHOL91Q5	25.Şub.25	26.Şub.25	4,891.00	470,000.00
Ters Repo	TRAYKBNK91N6	25.Şub.25	26.Şub.25	109,561.00	3,140,000.00
Ters Repo	TRASASAW91E4	25.Şub.25	26.Şub.25	252,841.00	890,000.00
Ters Repo	TREEGYO00017	25.Şub.25	26.Şub.25	228,677.00	3,110,000.00
Ters Repo	TREMIAT00015	25.Şub.25	26.Şub.25	30,713.00	1,000,000.00
Ters Repo	TREENKA00011	25.Şub.25	26.Şub.25	9,158.00	450,000.00
Ters Repo	TRAEREG91G3	25.Şub.25	26.Şub.25	248,867.00	5,490,000.00
Ters Repo	TRATUPRS91E8	25.Şub.25	26.Şub.25	39,746.00	5,000,000.00
Ters Repo	TRAEREG91G3	25.Şub.25	26.Şub.25	132,487.00	2,920,000.00
Ters Repo	TRAARCLK91H5	25.Şub.25	26.Şub.25	2,662.00	330,000.00
Ters Repo	TRATHYAO91M5	25.Şub.25	26.Şub.25	969.00	300,000.00
Ters Repo	TRAEREG91G3	25.Şub.25	26.Şub.25	4,520,796.00	100,000,000.00
Ters Repo	TRAEREG91G3	25.Şub.25	26.Şub.25	2,261.00	50,000.00
Ters Repo	TRAALARK91Q0	25.Şub.25	26.Şub.25	40,364.00	3,110,000.00

Ters Repo	TREBIMM00018	25.Şub.25	26.Şub.25	3,647.00	1,880,000.00
Ters Repo	TRAGUBRF91E2	25.Şub.25	26.Şub.25	2,989.00	810,000.00
Ters Repo	TRAAALARK91Q0	25.Şub.25	26.Şub.25	2,605.00	200,000.00
Ters Repo	TRAEREG91G3	25.Şub.25	26.Şub.25	8,590.00	190,000.00
Ters Repo	TRASAHOL91Q5	25.Şub.25	26.Şub.25	3,951.00	380,000.00
Ters Repo	TRATUPRS91E8	25.Şub.25	26.Şub.25	27,403.00	3,450,000.00
Ters Repo	TRAYKBNK91N6	25.Şub.25	26.Şub.25	1,498,246.00	42,700,000.00
Ters Repo	TRAYKBNK91N6	25.Şub.25	26.Şub.25	49,474.00	1,410,000.00
Ters Repo	TRATUPRS91E8	25.Şub.25	26.Şub.25	2,615.00	330,000.00
Ters Repo	TRAGARAN91N1	25.Şub.25	26.Şub.25	501,283.00	62,560,000.00
Ters Repo	TREEGYO00017	25.Şub.25	26.Şub.25	630,067.00	8,550,000.00
Ters Repo	TREMIAT00015	25.Şub.25	26.Şub.25	14,094.00	460,000.00
Ters Repo	TRAAARCLK91H5	25.Şub.25	26.Şub.25	37,440.00	4,650,000.00
Ters Repo	TREEGYO00017	25.Şub.25	26.Şub.25	50,773.00	690,000.00
Ters Repo	TRAAEFES91A9	25.Şub.25	26.Şub.25	1,785.00	290,000.00
Ters Repo	TRATHYAO91M5	25.Şub.25	26.Şub.25	1,324.00	410,000.00
Ters Repo	TRAYKBNK91N6	25.Şub.25	26.Şub.25	82,576.00	2,360,000.00
Ters Repo	TRASASAW91E4	25.Şub.25	26.Şub.25	994,319.00	3,500,000.00
Ters Repo	TRAEREG91G3	25.Şub.25	26.Şub.25	333,635.00	7,380,000.00
Ters Repo	TRAISTR91N2	25.Şub.25	26.Şub.25	17,171.00	250,000.00
Ters Repo	TRAAKBNK91N6	25.Şub.25	26.Şub.25	16,770.00	1,090,000.00
Ters Repo	TREENKA00011	25.Şub.25	26.Şub.25	2,792,962.00	137,820,000.00
Ters Repo	TRASASAW91E4	25.Şub.25	26.Şub.25	997,151.00	3,500,000.00
Ters Repo	TREMIAT00015	25.Şub.25	26.Şub.25	3,089.00	100,000.00
Ters Repo	TRAGUBRF91E2	25.Şub.25	26.Şub.25	9,614.00	2,610,000.00
Ters Repo	TRT120128T11	26.Şub.25	27.Şub.25	1,249,605.00	10,000,000.00
Ters Repo	TRT120128T11	26.Şub.25	27.Şub.25	6,248,010.00	50,000,000.00
Ters Repo	TRT180237T13	26.Şub.25	27.Şub.25	8,431,795.00	31,000,000.00
Ters Repo	TRT140126T11	26.Şub.25	27.Şub.25	10,868,630.00	100,000,000.00
Ters Repo	TRT140126T11	26.Şub.25	27.Şub.25	5,434,320.00	50,000,000.00
Ters Repo	TRT051033T12	26.Şub.25	27.Şub.25	47,286,925.00	50,000,000.00
Ters Repo	TRT130928T12	26.Şub.25	27.Şub.25	47,150,210.00	50,000,000.00
Ters Repo	TRT100925T18	26.Şub.25	27.Şub.25	62,228,120.00	50,000,000.00
Ters Repo	TRT120128T11	26.Şub.25	27.Şub.25	4,998,405.00	40,000,000.00
Ters Repo	TRAHEKTS91E4	26.Şub.25	27.Şub.25	474,475.00	1,580,000.00
Ters Repo	TRASASAW91E4	26.Şub.25	27.Şub.25	573,066.00	2,000,000.00
Ters Repo	TRAEREG91G3	26.Şub.25	27.Şub.25	333,944.00	7,300,000.00
Ters Repo	TRAISTR91N2	26.Şub.25	27.Şub.25	49,349.00	720,000.00
Ters Repo	TRT140126T11	26.Şub.25	27.Şub.25	8,151,475.00	75,000,000.00
Ters Repo	TRT140126T11	26.Şub.25	27.Şub.25	8,151,475.00	75,000,000.00
Ters Repo	TREEGYO00017	26.Şub.25	27.Şub.25	633,876.00	8,570,000.00
Ters Repo	TREMIAT00015	26.Şub.25	27.Şub.25	14,130.00	440,000.00
Ters Repo	TRAAARCLK91H5	26.Şub.25	27.Şub.25	37,336.00	4,540,000.00
Ters Repo	TRAYKBNK91N6	26.Şub.25	27.Şub.25	177,054.00	5,000,000.00
Ters Repo	TRASAHOL91Q5	26.Şub.25	27.Şub.25	19,926.00	1,860,000.00
Ters Repo	TRABRSAN91G8	26.Şub.25	27.Şub.25	346.00	120,000.00
Ters Repo	TRATHYAO91M5	26.Şub.25	27.Şub.25	9,714.00	2,970,000.00
Ters Repo	TREMGTI00012	26.Şub.25	27.Şub.25	1,046.00	580,000.00

Ters Repo	TRAISTR91N2	26.Şub.25	27.Şub.25	135,606.00	1,950,000.00
Ters Repo	TRASASAW91E4	26.Şub.25	27.Şub.25	143,267.00	500,000.00
Ters Repo	TRATUPRS91E8	26.Şub.25	27.Şub.25	6,149.00	760,000.00
Ters Repo	TRATCELL91M1	26.Şub.25	27.Şub.25	99,618.00	10,420,000.00
Ters Repo	TRAGUBRF91E2	26.Şub.25	27.Şub.25	9,560.00	2,550,000.00
Ters Repo	TRATHYAO91M5	26.Şub.25	27.Şub.25	1,344.00	410,000.00
Ters Repo	TRAZOREN91L8	26.Şub.25	27.Şub.25	165,761.00	610,000.00
Ters Repo	TRAEREG91G3	26.Şub.25	27.Şub.25	134,404.00	2,930,000.00
Ters Repo	TRAEREG91G3	26.Şub.25	27.Şub.25	27,982.00	610,000.00
Ters Repo	TRAYBKN91N6	26.Şub.25	27.Şub.25	17,908.00	510,000.00
Ters Repo	TREBIMM00018	26.Şub.25	27.Şub.25	1,414.00	720,000.00
Ters Repo	TRAZOREN91L8	26.Şub.25	27.Şub.25	199,454.00	730,000.00
Ters Repo	TRAYBKN91N6	26.Şub.25	27.Şub.25	82,048.00	2,340,000.00
Ters Repo	TRAHEKTS91E4	26.Şub.25	27.Şub.25	1,271,085.00	4,220,000.00
Ters Repo	TRASASAW91E4	26.Şub.25	27.Şub.25	494,253.00	1,720,000.00
Ters Repo	TREMIAT00015	26.Şub.25	27.Şub.25	3,204.00	100,000.00
Ters Repo	TREMGTI00012	26.Şub.25	27.Şub.25	2,130.00	1,180,000.00
Ters Repo	TRAGUBRF91E2	26.Şub.25	27.Şub.25	2,976.00	790,000.00
Ters Repo	TRAEREG91G3	26.Şub.25	27.Şub.25	160,731.00	3,520,000.00
Ters Repo	TRATHYAO91M5	26.Şub.25	27.Şub.25	13,912.00	4,250,000.00
Ters Repo	TREEGYO00017	26.Şub.25	27.Şub.25	15,568.00	210,000.00
Ters Repo	TRATHYAO91M5	26.Şub.25	27.Şub.25	2,292.00	700,000.00
Ters Repo	TRAGUBRF91E2	26.Şub.25	27.Şub.25	5,165.00	1,370,000.00
Ters Repo	TRATUPRS91E8	26.Şub.25	27.Şub.25	15,590.00	1,930,000.00
Ters Repo	TRAYBKN91N6	26.Şub.25	27.Şub.25	1,490,858.00	42,400,000.00
Ters Repo	TRAYBKN91N6	26.Şub.25	27.Şub.25	29,144.00	830,000.00
Ters Repo	TRAYBKN91N6	26.Şub.25	27.Şub.25	49,192.00	1,400,000.00
Ters Repo	TRATUPRS91E8	26.Şub.25	27.Şub.25	23,810.00	2,950,000.00
Ters Repo	TRAYBKN91N6	26.Şub.25	27.Şub.25	64,835.00	1,840,000.00
Ters Repo	TRASAHOL91Q5	26.Şub.25	27.Şub.25	4,926.00	460,000.00
Ters Repo	TRAYBKN91N6	26.Şub.25	27.Şub.25	109,232.00	3,100,000.00
Ters Repo	TRASASAW91E4	26.Şub.25	27.Şub.25	252,874.00	880,000.00
Ters Repo	TREEGYO00017	26.Şub.25	27.Şub.25	230,259.00	3,120,000.00
Ters Repo	TREMIAT00015	26.Şub.25	27.Şub.25	32,052.00	1,000,000.00
Ters Repo	TRAEREG91G3	26.Şub.25	27.Şub.25	9,150.00	200,000.00
Ters Repo	TRAAARK91Q0	26.Şub.25	27.Şub.25	41,352.00	3,120,000.00
Ters Repo	TRAGARAN91N1	26.Şub.25	27.Şub.25	393,969.00	49,640,000.00
Ters Repo	TRAAKBNK91N6	26.Şub.25	27.Şub.25	8,926.00	590,000.00
Ters Repo	TRAAKCLK91H5	26.Şub.25	27.Şub.25	2,732.00	330,000.00
Ters Repo	TRATHYAO91M5	26.Şub.25	27.Şub.25	982.00	300,000.00
Ters Repo	TRAAEFES91A9	26.Şub.25	27.Şub.25	1,734.00	280,000.00
Ters Repo	TRAEREG91G3	26.Şub.25	27.Şub.25	8,684.00	190,000.00
Ters Repo	TRASAHOL91Q5	26.Şub.25	27.Şub.25	3,962.00	370,000.00
Ters Repo	TRAAKBNK91N6	26.Şub.25	27.Şub.25	16,516.00	1,090,000.00
Ters Repo	TRATUPRS91E8	26.Şub.25	27.Şub.25	2,754.00	340,000.00
Ters Repo	TRAEREG91G3	26.Şub.25	27.Şub.25	4,574,566.00	100,000,000.00
Ters Repo	TREENKA00011	26.Şub.25	27.Şub.25	2,273,839.00	110,000,000.00
Ters Repo	TREEGYO00017	26.Şub.25	27.Şub.25	50,259.00	680,000.00

Ters Repo	TRT280628T18	27.Şub.25	28.Şub.25	2,329,230.00	17,000,000.00
Ters Repo	TRT210329T17	27.Şub.25	28.Şub.25	16,677,380.00	20,000,000.00
Ters Repo	TRT210329T17	27.Şub.25	28.Şub.25	25,016,065.00	30,000,000.00
Ters Repo	TRT180827T19	27.Şub.25	28.Şub.25	46,737,755.00	50,000,000.00
Ters Repo	TRT190728T18	27.Şub.25	28.Şub.25	67,899,050.00	50,000,000.00
Ters Repo	TRT120128T11	27.Şub.25	28.Şub.25	6,245,210.00	50,000,000.00
Ters Repo	TRT280531T14	27.Şub.25	28.Şub.25	25,689,160.00	125,000,000.00
Ters Repo	TRT120128T11	27.Şub.25	28.Şub.25	9,367,815.00	75,000,000.00
Ters Repo	TRT160431T19	27.Şub.25	28.Şub.25	148,813,295.00	150,000,000.00
Ters Repo	TRATUPRS91E8	27.Şub.25	28.Şub.25	23,905.00	3,000,000.00
Ters Repo	TREBIMM00018	27.Şub.25	28.Şub.25	1,348.00	690,000.00
Ters Repo	TRAGUBRF91E2	27.Şub.25	28.Şub.25	2,968.00	790,000.00
Ters Repo	TRAEREG91G3	27.Şub.25	28.Şub.25	398,913.00	8,800,000.00
Ters Repo	TRATHYAO91M5	27.Şub.25	28.Şub.25	9,928.00	3,060,000.00
Ters Repo	TRT120826T16	27.Şub.25	28.Şub.25	50,552,140.00	50,000,000.00
Ters Repo	TRAAKBNK91N6	27.Şub.25	28.Şub.25	16,209.00	1,090,000.00
Ters Repo	TRAGARAN91N1	27.Şub.25	28.Şub.25	315,596.00	40,270,000.00
Ters Repo	TRATUPRS91E8	27.Şub.25	28.Şub.25	25,897.00	3,250,000.00
Ters Repo	TRAYKBNK91N6	27.Şub.25	28.Şub.25	1,450,512.00	42,500,000.00
Ters Repo	TRAYKBNK91N6	27.Şub.25	28.Şub.25	28,328.00	830,000.00
Ters Repo	TRAYKBNK91N6	27.Şub.25	28.Şub.25	49,522.00	1,450,000.00
Ters Repo	TREODAS00014	27.Şub.25	28.Şub.25	36,399.00	190,000.00
Ters Repo	TRATHYAO91M5	27.Şub.25	28.Şub.25	1,102.00	340,000.00
Ters Repo	TREMGTI00012	27.Şub.25	28.Şub.25	1,039.00	580,000.00
Ters Repo	TRAGUBRF91E2	27.Şub.25	28.Şub.25	1,463.00	390,000.00
Ters Repo	TRASAHOL91Q5	27.Şub.25	28.Şub.25	4,855.00	460,000.00
Ters Repo	TRAYKBNK91N6	27.Şub.25	28.Şub.25	99,523.00	2,920,000.00
Ters Repo	TRABRSAN91G8	27.Şub.25	28.Şub.25	343.00	120,000.00
Ters Repo	TRAZOREN91L8	27.Şub.25	28.Şub.25	456,522.00	1,680,000.00
Ters Repo	TRAARCLK91H5	27.Şub.25	28.Şub.25	2,675.00	330,000.00
Ters Repo	TRATHYAO91M5	27.Şub.25	28.Şub.25	973.00	300,000.00
Ters Repo	TRAYKBNK91N6	27.Şub.25	28.Şub.25	64,418.00	1,890,000.00
Ters Repo	TRAYKBNK91N6	27.Şub.25	28.Şub.25	17,395.00	510,000.00
Ters Repo	TREDO000013	27.Şub.25	28.Şub.25	878.00	150,000.00
Ters Repo	TRAICTR91N2	27.Şub.25	28.Şub.25	26,282.00	400,000.00
Ters Repo	TRASASAW91E4	27.Şub.25	28.Şub.25	171,920.00	600,000.00
Ters Repo	TRATUPRS91E8	27.Şub.25	28.Şub.25	5,348.00	670,000.00
Ters Repo	TRATCELL91M1	27.Şub.25	28.Şub.25	101,609.00	10,740,000.00
Ters Repo	TRASAHOL91Q5	27.Şub.25	28.Şub.25	39,852.00	3,750,000.00
Ters Repo	TRATHYAO91M5	27.Şub.25	28.Şub.25	2,436.00	750,000.00
Ters Repo	TREBIMM00018	27.Şub.25	28.Şub.25	4,869.00	2,490,000.00
Ters Repo	TRAAALARK91Q0	27.Şub.25	28.Şub.25	26,191.00	1,980,000.00
Ters Repo	TRAZOREN91L8	27.Şub.25	28.Şub.25	198,370.00	730,000.00
Ters Repo	TRAHEKTS91E4	27.Şub.25	28.Şub.25	1,262,687.00	4,230,000.00
Ters Repo	TRAEREG91G3	27.Şub.25	28.Şub.25	132,700.00	2,930,000.00
Ters Repo	TREMGTI00012	27.Şub.25	28.Şub.25	2,334.00	1,300,000.00
Ters Repo	TRATHYAO91M5	27.Şub.25	28.Şub.25	13,626.00	4,200,000.00
Ters Repo	TRATUPRS91E8	27.Şub.25	28.Şub.25	2,636.00	330,000.00

Ters Repo	TRAEREGL91G3	27.Şub.25	28.Şub.25	4,520,796.00	100,000,000.00
Ters Repo	TRAEREGL91G3	27.Şub.25	28.Şub.25	15,385.00	340,000.00
Ters Repo	TREEGYO00017	27.Şub.25	28.Şub.25	11,487.00	160,000.00
Ters Repo	TRAAEFES91A9	27.Şub.25	28.Şub.25	1,752.00	300,000.00
Ters Repo	TRAEREGL91G3	27.Şub.25	28.Şub.25	8,131.00	180,000.00
Ters Repo	TRASAHOL91Q5	27.Şub.25	28.Şub.25	3,808.00	360,000.00
Ters Repo	TREEGYO00017	27.Şub.25	28.Şub.25	224,534.00	3,130,000.00
Ters Repo	TREMIAT00015	27.Şub.25	28.Şub.25	31,848.00	1,000,000.00
Ters Repo	TRAGUBRF91E2	27.Şub.25	28.Şub.25	8,113.00	2,160,000.00
Ters Repo	TRAYKBNK91N6	27.Şub.25	28.Şub.25	82,707.00	2,420,000.00
Ters Repo	TRAHEKTS91E4	27.Şub.25	28.Şub.25	473,215.00	1,590,000.00
Ters Repo	TRASASAW91E4	27.Şub.25	28.Şub.25	573,066.00	2,000,000.00
Ters Repo	TRAEREGL91G3	27.Şub.25	28.Şub.25	329,855.00	7,270,000.00
Ters Repo	TRAICTR91N2	27.Şub.25	28.Şub.25	37,500.00	570,000.00
Ters Repo	TREEGYO00017	27.Şub.25	28.Şub.25	50,897.00	710,000.00
Ters Repo	TRASASAW91E4	27.Şub.25	28.Şub.25	255,015.00	890,000.00
Ters Repo	TREMIAT00015	27.Şub.25	28.Şub.25	14,031.00	440,000.00
Ters Repo	TRAARCLK91H5	27.Şub.25	28.Şub.25	37,409.00	4,620,000.00
Ters Repo	TRASASAW91E4	27.Şub.25	28.Şub.25	495,703.00	1,730,000.00
Ters Repo	TRAGUBRF91E2	27.Şub.25	28.Şub.25	9,616.00	2,560,000.00
Ters Repo	TRATHYAO91M5	27.Şub.25	28.Şub.25	1,332.00	410,000.00
Ters Repo	TRAEREGL91G3	27.Şub.25	28.Şub.25	4,537,206.00	100,000,000.00
Ters Repo	TREKOAL00014	27.Şub.25	28.Şub.25	15,333.00	360,000.00
Ters Repo	TREEGYO00017	27.Şub.25	28.Şub.25	616,655.00	8,590,000.00
Ters Repo	TRT060825T15	28.Şub.25	3.Mar.25	37,305,495.00	37,000,000.00
Ters Repo	TRT150927T11	28.Şub.25	3.Mar.25	94,086,975.00	63,000,000.00
Ters Repo	TRT210329T17	28.Şub.25	3.Mar.25	41,782,645.00	50,000,000.00
Ters Repo	TRT040832T18	28.Şub.25	3.Mar.25	24,534,430.00	50,000,000.00
Ters Repo	TRT210329T17	28.Şub.25	3.Mar.25	25,905,240.00	31,000,000.00
Ters Repo	TRT140126T11	28.Şub.25	3.Mar.25	4,679,275.00	43,000,000.00
Ters Repo	TRAEREGL91G3	28.Şub.25	3.Mar.25	4,432,625.00	100,000,000.00
Ters Repo	TRAEREGL91G3	28.Şub.25	3.Mar.25	21,277.00	480,000.00
Ters Repo	TRT041126T11	28.Şub.25	3.Mar.25	33,849,325.00	37,000,000.00
Ters Repo	TRT120128T11	28.Şub.25	3.Mar.25	20,399,905.00	163,000,000.00
Ters Repo	TRT060825T15	28.Şub.25	3.Mar.25	37,305,495.00	37,000,000.00
Ters Repo	TRT150927T11	28.Şub.25	3.Mar.25	94,086,975.00	63,000,000.00
Ters Repo	TRAARCLK91H5	28.Şub.25	3.Mar.25	37,412.00	4,740,000.00
Ters Repo	TREEGYO00017	28.Şub.25	3.Mar.25	50,527.00	720,000.00
Ters Repo	TRAAEFES91A9	28.Şub.25	3.Mar.25	1,789.00	310,000.00
Ters Repo	TRAEREGL91G3	28.Şub.25	3.Mar.25	8,866.00	200,000.00
Ters Repo	TRASAHOL91Q5	28.Şub.25	3.Mar.25	3,970.00	390,000.00
Ters Repo	TRATUPRS91E8	28.Şub.25	3.Mar.25	2,780.00	360,000.00
Ters Repo	TRATHYAO91M5	28.Şub.25	3.Mar.25	13,928.00	4,300,000.00
Ters Repo	TRAZOREN91L8	28.Şub.25	3.Mar.25	315,364.00	1,170,000.00
Ters Repo	TREMGTI00012	28.Şub.25	3.Mar.25	1,026.00	580,000.00
Ters Repo	TRAGUBRF91E2	28.Şub.25	3.Mar.25	1,620.00	440,000.00
Ters Repo	TREEGYO00017	28.Şub.25	3.Mar.25	605,060.00	8,610,000.00
Ters Repo	TREMIAT00015	28.Şub.25	3.Mar.25	14,107.00	450,000.00

Ters Repo	TRAGARAN91N1	28.Şub.25	3.Mar.25	315,157.00	40,340,000.00
Ters Repo	TRAYKBNK91N6	28.Şub.25	3.Mar.25	1,495,296.00	44,500,000.00
Ters Repo	TRAYKBNK91N6	28.Şub.25	3.Mar.25	49,698.00	1,480,000.00
Ters Repo	TRATUPRS91E8	28.Şub.25	3.Mar.25	23,847.00	3,100,000.00
Ters Repo	TRAGUBRF91E2	28.Şub.25	3.Mar.25	2,978.00	810,000.00
Ters Repo	TRAEREG91G3	28.Şub.25	3.Mar.25	271,239.00	6,130,000.00
Ters Repo	TRAYKBNK91N6	28.Şub.25	3.Mar.25	82,886.00	2,470,000.00
Ters Repo	TRAHEKTS91E4	28.Şub.25	3.Mar.25	26,471.00	90,000.00
Ters Repo	TRASASAW91E4	28.Şub.25	3.Mar.25	997,151.00	3,500,000.00
Ters Repo	TRAEREG91G3	28.Şub.25	3.Mar.25	328,762.00	7,430,000.00
Ters Repo	TRAICTR91N2	28.Şub.25	3.Mar.25	45,396.00	700,000.00
Ters Repo	TRAAKBNK91N6	28.Şub.25	3.Mar.25	15,925.00	1,090,000.00
Ters Repo	TRAEREG91G3	28.Şub.25	3.Mar.25	130,435.00	2,940,000.00
Ters Repo	TRATUPRS91E8	28.Şub.25	3.Mar.25	5,247.00	680,000.00
Ters Repo	TRATCELL91M1	28.Şub.25	3.Mar.25	28,819.00	3,000,000.00
Ters Repo	TRAYKBNK91N6	28.Şub.25	3.Mar.25	472,819.00	14,090,000.00
Ters Repo	TRAGUBRF91E2	28.Şub.25	3.Mar.25	9,633.00	2,620,000.00
Ters Repo	TRATHYAO91M5	28.Şub.25	3.Mar.25	1,327.00	410,000.00
Ters Repo	TRAGUBRF91E2	28.Şub.25	3.Mar.25	3,309.00	900,000.00
Ters Repo	TREMGTI00012	28.Şub.25	3.Mar.25	2,476.00	1,400,000.00
Ters Repo	TRATHYAO91M5	28.Şub.25	3.Mar.25	972.00	300,000.00
Ters Repo	TREBIMM00018	28.Şub.25	3.Mar.25	5,894.00	3,050,000.00
Ters Repo	TRAZOREN91L8	28.Şub.25	3.Mar.25	199,461.00	740,000.00
Ters Repo	TRAHEKTS91E4	28.Şub.25	3.Mar.25	1,211,765.00	4,120,000.00
Ters Repo	TRATHYAO91M5	28.Şub.25	3.Mar.25	5,965.00	1,840,000.00
Ters Repo	TRASAHOL91Q5	28.Şub.25	3.Mar.25	9,935.00	980,000.00
Ters Repo	TRATHYAO91M5	28.Şub.25	3.Mar.25	5,960.00	1,840,000.00
Ters Repo	TRASASAW91E4	28.Şub.25	3.Mar.25	252,841.00	890,000.00
Ters Repo	TREEGYO00017	28.Şub.25	3.Mar.25	218,882.00	3,130,000.00
Ters Repo	TREMIAT00015	28.Şub.25	3.Mar.25	31,388.00	1,000,000.00
Ters Repo	TREENKA00011	28.Şub.25	3.Mar.25	2,144,650.00	105,000,000.00
Ters Repo	TRAAALARK91Q0	28.Şub.25	3.Mar.25	25,648.00	1,980,000.00
Ters Repo	TRAARCLK91H5	28.Şub.25	3.Mar.25	2,684.00	340,000.00
TOPLAM:				5,423,952,407.00	16,580,090,000.00
Özel Sektor Tahvili	TREKNTR00013	3.Şub.25	4.Şub.25	17,232.00	600,000.00
Özel Sektor Tahvili	TREKNTR00013	3.Şub.25	4.Şub.25	9,754.00	340,000.00
Özel Sektor Tahvili	TREKNTR00013	4.Şub.25	5.Şub.25	19,756.00	680,000.00
Özel Sektor Tahvili	TREKNTR00013	4.Şub.25	5.Şub.25	9,644.00	330,000.00
Özel Sektor Tahvili	TREKNTR00013	4.Şub.25	5.Şub.25	9,930.00	340,000.00
Özel Sektor Tahvili	TREKNTR00013	4.Şub.25	5.Şub.25	4,671.00	160,000.00
Özel Sektor Tahvili	TREVKFB00019	5.Şub.25	6.Şub.25	9,797.00	270,000.00
Özel Sektor Tahvili	TREKNTR00013	5.Şub.25	6.Şub.25	22,314.00	760,000.00
Özel Sektor Tahvili	TREKNTR00013	5.Şub.25	6.Şub.25	4,684.00	160,000.00
Özel Sektor Tahvili	TREKNTR00013	5.Şub.25	6.Şub.25	12,858.00	440,000.00
Özel Sektor Tahvili	TREKNTR00013	5.Şub.25	6.Şub.25	9,942.00	340,000.00
Özel Sektor Tahvili	TREKNTR00013	6.Şub.25	7.Şub.25	9,704.00	340,000.00
Özel Sektor Tahvili	TREKNTR00013	6.Şub.25	7.Şub.25	4,844.00	170,000.00
Özel Sektor Tahvili	TREKNTR00013	6.Şub.25	7.Şub.25	19,636.00	690,000.00
Özel Sektor Tahvili	TREKNTR00013	6.Şub.25	7.Şub.25	11,994.00	420,000.00

Özel Sektor Tahvili	TREKNTR00013	7.Şub.25	10.Şub.25	4,797.00	170,000.00
Özel Sektor Tahvili	TREVKFB00019	7.Şub.25	10.Şub.25	19,562.00	500,000.00
Özel Sektor Tahvili	TREKNTR00013	7.Şub.25	10.Şub.25	19,763.00	700,000.00
Özel Sektor Tahvili	TREKNTR00013	7.Şub.25	10.Şub.25	9,882.00	350,000.00
Özel Sektor Tahvili	TREKNTR00013	7.Şub.25	10.Şub.25	9,888.00	350,000.00
Özel Sektor Tahvili	TREKNTR00013	10.Şub.25	11.Şub.25	4,686.00	170,000.00
Özel Sektor Tahvili	TREKNTR00013	10.Şub.25	11.Şub.25	14,813.00	530,000.00
Özel Sektor Tahvili	TREKNTR00013	10.Şub.25	11.Şub.25	9,669.00	350,000.00
Özel Sektor Tahvili	TREKNTR00013	10.Şub.25	11.Şub.25	9,664.00	350,000.00
Özel Sektor Tahvili	TREKNTR00013	11.Şub.25	12.Şub.25	8,701.00	300,000.00
Özel Sektor Tahvili	TREKNTR00013	11.Şub.25	12.Şub.25	9,867.00	340,000.00
Özel Sektor Tahvili	TREKNTR00013	11.Şub.25	12.Şub.25	14,843.00	510,000.00
Özel Sektor Tahvili	TREKNTR00013	12.Şub.25	13.Şub.25	10,889.00	370,000.00
Özel Sektor Tahvili	TREKNTR00013	12.Şub.25	13.Şub.25	9,706.00	330,000.00
Özel Sektor Tahvili	TREKNTR00013	12.Şub.25	13.Şub.25	19,718.00	670,000.00
Özel Sektor Tahvili	TREKNTR00013	13.Şub.25	14.Şub.25	14,654.00	490,000.00
Özel Sektor Tahvili	TREKNTR00013	13.Şub.25	14.Şub.25	10,779.00	360,000.00
Özel Sektor Tahvili	TREKNTR00013	13.Şub.25	14.Şub.25	9,581.00	320,000.00
Özel Sektor Tahvili	TREVKFB00019	13.Şub.25	14.Şub.25	42,326.00	1,070,000.00
Özel Sektor Tahvili	TREKNTR00013	14.Şub.25	17.Şub.25	2,383.00	80,000.00
Özel Sektor Tahvili	TREKNTR00013	14.Şub.25	17.Şub.25	19,773.00	660,000.00
Özel Sektor Tahvili	TREVKFB00019	14.Şub.25	17.Şub.25	50,598.00	1,270,000.00
Özel Sektor Tahvili	TREKNTR00013	14.Şub.25	17.Şub.25	9,851.00	330,000.00
Özel Sektor Tahvili	TREKNTR00013	14.Şub.25	17.Şub.25	9,822.00	330,000.00
Özel Sektor Tahvili	TREVKFB00019	17.Şub.25	18.Şub.25	84,343.00	2,090,000.00
Özel Sektor Tahvili	TREKNTR00013	17.Şub.25	18.Şub.25	9,541.00	320,000.00
Özel Sektor Tahvili	TREKNTR00013	17.Şub.25	18.Şub.25	9,541.00	320,000.00
Özel Sektor Tahvili	TREKNTR00013	17.Şub.25	18.Şub.25	19,643.00	660,000.00
Özel Sektor Tahvili	TREKNTR00013	18.Şub.25	19.Şub.25	19,805.00	650,000.00
Özel Sektor Tahvili	TREVKFB00019	18.Şub.25	19.Şub.25	69,323.00	1,740,000.00
Özel Sektor Tahvili	TREKNTR00013	18.Şub.25	19.Şub.25	9,709.00	320,000.00
Özel Sektor Tahvili	TREKNTR00013	18.Şub.25	19.Şub.25	9,709.00	320,000.00
Özel Sektor Tahvili	TREKNTR00013	18.Şub.25	19.Şub.25	4,852.00	160,000.00
Özel Sektor Tahvili	TREKNTR00013	19.Şub.25	20.Şub.25	9,739.00	320,000.00
Özel Sektor Tahvili	TREKNTR00013	19.Şub.25	20.Şub.25	9,739.00	320,000.00
Özel Sektor Tahvili	TREKNTR00013	19.Şub.25	20.Şub.25	19,793.00	650,000.00
Özel Sektor Tahvili	TREVKFB00019	19.Şub.25	20.Şub.25	23,029.00	590,000.00
Özel Sektor Tahvili	TREKNTR00013	20.Şub.25	21.Şub.25	4,864.00	160,000.00
Özel Sektor Tahvili	TREKNTR00013	20.Şub.25	21.Şub.25	19,769.00	650,000.00
Özel Sektor Tahvili	TREVKFB00019	20.Şub.25	21.Şub.25	20,303.00	510,000.00
Özel Sektor Tahvili	TREVKFB00019	20.Şub.25	21.Şub.25	148,970.00	3,760,000.00
Özel Sektor Tahvili	TREKNTR00013	20.Şub.25	21.Şub.25	9,727.00	320,000.00
Özel Sektor Tahvili	TREKNTR00013	20.Şub.25	21.Şub.25	9,727.00	320,000.00
Özel Sektor Tahvili	TREVKFB00019	21.Şub.25	24.Şub.25	39,340.00	1,000,000.00
Özel Sektor Tahvili	TREVKFB00019	21.Şub.25	24.Şub.25	149,489.00	3,800,000.00
Özel Sektor Tahvili	TREKNTR00013	21.Şub.25	24.Şub.25	9,793.00	330,000.00
Özel Sektor Tahvili	TREKNTR00013	21.Şub.25	24.Şub.25	9,839.00	330,000.00
Özel Sektor Tahvili	TREKNTR00013	21.Şub.25	24.Şub.25	22,633.00	760,000.00

Özel Sektor Tahvili	TREVKFB00019		24.Şub.25	25.Şub.25	149,604.00	3,770,000.00
Özel Sektor Tahvili	TREKNTR00013		24.Şub.25	25.Şub.25	19,614.00	630,000.00
Özel Sektor Tahvili	TREKNTR00013		24.Şub.25	25.Şub.25	8,696.00	280,000.00
Özel Sektor Tahvili	TREKNTR00013		24.Şub.25	25.Şub.25	9,652.00	310,000.00
Özel Sektor Tahvili	TREKNTR00013		24.Şub.25	25.Şub.25	4,665.00	150,000.00
Özel Sektor Tahvili	TREKNTR00013		25.Şub.25	26.Şub.25	10,787.00	340,000.00
Özel Sektor Tahvili	TREKNTR00013		25.Şub.25	26.Şub.25	9,842.00	310,000.00
Özel Sektor Tahvili	TREKNTR00013		25.Şub.25	26.Şub.25	4,762.00	150,000.00
Özel Sektor Tahvili	TREVKFB00019		25.Şub.25	26.Şub.25	149,254.00	3,800,000.00
Özel Sektor Tahvili	TREKNTR00013		25.Şub.25	26.Şub.25	24,762.00	780,000.00
Özel Sektor Tahvili	TREVKFB00019		26.Şub.25	27.Şub.25	145,441.00	3,700,000.00
Özel Sektor Tahvili	TREKNTR00013		26.Şub.25	27.Şub.25	32,122.00	990,000.00
Özel Sektor Tahvili	TREKNTR00013		26.Şub.25	27.Şub.25	10,961.00	340,000.00
Özel Sektor Tahvili	TREKNTR00013		26.Şub.25	27.Şub.25	9,678.00	300,000.00
Özel Sektor Tahvili	TREKNTR00013		26.Şub.25	27.Şub.25	4,842.00	150,000.00
Özel Sektor Tahvili	TREKNTR00013		27.Şub.25	28.Şub.25	10,797.00	320,000.00
Özel Sektor Tahvili	TREKNTR00013		27.Şub.25	28.Şub.25	9,778.00	290,000.00
Özel Sektor Tahvili	TREKNTR00013		27.Şub.25	28.Şub.25	4,724.00	140,000.00
Özel Sektor Tahvili	TREKNTR00013		27.Şub.25	28.Şub.25	34,900.00	1,040,000.00
Özel Sektor Tahvili	TREVKFB00019		27.Şub.25	28.Şub.25	192,902.00	5,000,000.00
Özel Sektor Tahvili	TREVKFB00019		27.Şub.25	28.Şub.25	144,676.00	3,750,000.00
Özel Sektor Tahvili	TREKNTR00013		28.Şub.25	3.Mar.25	29,606.00	900,000.00
Özel Sektor Tahvili	TREVKFB00019		28.Şub.25	3.Mar.25	461,539.00	12,000,000.00
Özel Sektor Tahvili	TREVKFB00019		28.Şub.25	3.Mar.25	149,846.00	3,890,000.00
Özel Sektor Tahvili	TREKNTR00013		28.Şub.25	3.Mar.25	10,827.00	330,000.00
Özel Sektor Tahvili	TREKNTR00013		28.Şub.25	3.Mar.25	9,843.00	300,000.00
Özel Sektor Tahvili	TREKNTR00013		28.Şub.25	3.Mar.25	4,925.00	150,000.00
TOPLAM:					2,925,240.00	81,450,000.00
Finansman Bonosu	TRFSRMD22617	Alnus Yatırım Menkul Değerler A.Ş.	4.Şub.25	4.Şub.25	7,000,000.00	7,000,000.00
Finansman Bonosu	TRFGLMD52513	GLOBAL YATIRIM HOLDING A.Ş.	4.Şub.25	4.Şub.25	5,500,000.00	5,500,000.00
Finansman Bonosu	TRFBLLY52512	BULLS YATIRIM MENKUL DEĞERLER A.Ş.	6.Şub.25	6.Şub.25	15,000,000.00	15,000,000.00
Finansman Bonosu	TRFERCY52520	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	6.Şub.25	6.Şub.25	8,000,000.00	8,000,000.00
Finansman Bonosu	TRFZORN42516	Zorlu Enerji Elektrik Üretim A.Ş.	10.Şub.25	10.Şub.25	10,000.00	11,064.39
Finansman Bonosu	TRFPEGY82514	PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11.Şub.25	11.Şub.25	10,000,000.00	10,000,000.00
Finansman Bonosu	TRFBFOK52517	BEYAZ FILO OTO KIRALAMA A.Ş.	12.Şub.25	12.Şub.25	10,000,000.00	10,000,000.00
Finansman Bonosu	TRFAKFT22610	Ak Faktoring	13.Şub.25	13.Şub.25	2,000,000.00	2,000,000.00
Finansman Bonosu	TRFTERA82513	Tera Yatırım Menkul Değerler A.Ş.	13.Şub.25	13.Şub.25	20,000,000.00	20,000,000.00
Finansman Bonosu	TRFTAMF82529	Tam Finans Faktoring A.Ş.	19.Şub.25	19.Şub.25	13,200,000.00	13,200,000.00
Finansman Bonosu	TRFHZRF22617	Huzur Faktoring A.Ş.	27.Şub.25	27.Şub.25	500,000.00	500,000.00
Finansman Bonosu	TRFPTUN52527	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	27.Şub.25	27.Şub.25	1,000,000.00	1,000,000.00
Finansman Bonosu	TRFKNTF82526	KENT FİNANS FAKTORİNG A.Ş.	28.Şub.25	28.Şub.25	24,000,000.00	24,000,000.00
TOPLAM:					116,210,000.00	116,211,064.39
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	19.Şub.25	19.Şub.25	49,152,495.00	53,796,422.73
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	26.Şub.25	26.Şub.25	10,000,000.00	10,447,330.70

TOPLAM:						59,152,495.00	64,243,753.43
Özel Sektor Tahvili	TRSKORT72515	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	3.Şub.25	3.Şub.25		10,000.00	11,055.49
Özel Sektor Tahvili	TRSKORT82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	3.Şub.25	3.Şub.25		10,000.00	10,180.82
Özel Sektor Tahvili	TRSZORN92514	Zorlu Enerji Elektrik Üretim A.Ş.	3.Şub.25	3.Şub.25		10,000.00	10,059.18
Özel Sektor Tahvili	TRSKORT92513	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	5.Şub.25	5.Şub.25		10,000.00	11,213.16
Özel Sektor Tahvili	TRSZORNK2512	Zorlu Enerji Elektrik Üretim A.Ş.	5.Şub.25	5.Şub.25		10,000.00	10,479.18
Özel Sektor Tahvili	TRSKORTK2521	KORTEKS MEN. SAN. VE TIC. A.Ş	5.Şub.25	5.Şub.25		10,000.00	10,392.05
Özel Sektor Tahvili	TRSZORN32619	Zorlu Enerji Elektrik Üretim A.Ş.	19.Şub.25	19.Şub.25		1,500,000.00	1,500,000.00
Özel Sektor Tahvili	TRSLDRT22610	LDR Turizm A.Ş	27.Şub.25	27.Şub.25		400,000.00	400,000.00
TOPLAM:						1,960,000.00	1,963,379.88