

PPP NİSAN 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	PPP-PERFORM PORTFÖY PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI	:	PERFORM PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ ÜNVANI	:	PERFORM PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	10.000.000.000,00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	4.166.795.283,09
F. KATILMA PAYI SAYISI	:	2.255.410.548,00
G. FONUN KURULUŞ TARİHİ	:	10.Oca.24
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1,847466
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1,774164
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4,13%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	15,01%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	60,16%

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	:	0,00%
Varant	:	0,00%
Devlet Tahvili	:	14,78%
Özel Sektör Tahvili	:	6,87%
Finansman Bonosu	:	3,00%
Banka Bonosu	:	0,00%
Hazine Bonosu	:	0,00%
Devlet Tahvili Repo	:	56,10%
Hazine Bonosu Repo	:	0,00%
Kuponlar Repo	:	0,00%
Varlığa Dayalı Menkuller	:	0,20%
Kira Sertifikaları	:	0,53%
Katılma Hesabı	:	0,00%
Katılma Belgesi	:	0,00%
GOS	:	0,00%
GES	:	0,00%
Takasbank Para Piyasası	:	18,51%
Kıymetli Madenler	:	0,00%
VIOP	:	0,00%
VIOP Nakit Teminat İşlemleri	:	0,00%
Yabancı Sabit Getiriler	:	0,00%
Euro Bond (Euro Tahvil Türk)	:	0,00%
Opsiyon	:	0,00%
SWAP	:	0,00%
Yabancı Hisse Senetleri	:	0,00%
Vadeli Mevduat TL	:	0,01%
Vadeli Mevduat Döviz	:	0,00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 21,97%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0,00%
Sabit Getirili Menkul Kıymet	:	0,05%
Takasbank Para Piyasası	:	4,42%
Repo	:	58,98%

I. PORTFÖYÜN ORTALAMA VADESİ : 192,06

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 2.207.901.257,30

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 740.416.652,84

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhraççı</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>				
TRT010328T12	Hazine ve Maliye Bakanlığı	225.000.000,00	234.572.862,15	5,62%
TRT070329T15	Hazine ve Maliye Bakanlığı	10.000.000,00	10.195.783,98	0,24%
TRT131027T10	Hazine ve Maliye Bakanlığı	164.000.000,00	163.785.306,94	3,93%
TRT170528T12	Hazine ve Maliye Bakanlığı	40.000.000,00	42.544.394,52	1,02%

TRT190128T14	Hazine ve Maliye Bakanlığı	105.000.000,00	104.066.370,66	2,50%
TOPLAM:		544.000.000,00	555.164.718,25	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFEFES22617	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	27.000.000,00	29.662.367,37	0,71%
TRFISGY52512	İş Gayrimenkul Yatırım Ortaklığı A.Ş.	11.500.000,00	12.669.752,63	0,30%
TRFTKHO62514	Tkfen Holding A.Ş.	20.000.000,00	23.496.342,72	0,56%
TRFYAZI22612	AG Anadolu Holding A.Ş.	17.000.000,00	18.779.554,95	0,45%
TRFYEOT52513	YEO TEKNOLOJİ ENERJİ	14.000.000,00	15.413.144,35	0,37%
TOPLAM:		89.500.000,00	100.021.162,02	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSAKFK62618	Ak Finansal Kiralama A.Ş.	10.840.000,00	11.671.652,97	0,28%
TRSCLKM42610	Çelik Motor Ticaret A.Ş.	19.000.000,00	20.362.734,25	0,49%
TRSENSA22711	Enerjisa Enerji A.Ş.	25.000.000,00	27.757.109,38	0,67%
TRSENSA72617	Enerjisa Enerji A.Ş.	25.000.000,00	25.230.226,38	0,60%
TRSOPAS92619	Opet Petrolcülük A.Ş.	31.610.000,00	33.763.475,41	0,81%
TRSSISE32621	ŞİŞE CAM	17.410.000,00	18.423.949,64	0,44%
TRSTPRS82613	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	30.000.000,00	33.203.743,11	0,80%
TRSVDTF62610	Volkswagen Doğu Finansman A.Ş.	11.000.000,00	11.844.802,42	0,28%
TRSVDTFE2630	Volkswagen Doğu Finansman A.Ş.	30.000.000,00	30.185.203,38	0,72%
TRSYAZI82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	20.000.000,00	22.296.167,94	0,53%
TRSYKFK62618	Yapı Kredi finansal kiralama	35.000.000,00	37.530.988,50	0,90%
TOPLAM:		254.860.000,00	272.270.053,37	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSİ SENETLER</u>				
<u>I) KİRA SERTİFİKALARI</u>				
TRDNVKA2518	Nurol Varlık Kiralama A.Ş.	20.000.000,00	21.601.805,42	0,52%
TOPLAM:		20.000.000,00	21.601.805,42	
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
TRPTMTB52512	Birleşik İpotek Finansmanı A.Ş.	5.000.000,00	4.893.169,53	0,12%
TOPLAM:		5.000.000,00	4.893.169,53	
<u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u>				
<u>L) ALTIN VE KIYMETLİ MADENLER</u>				
<u>M) KATILMA HESAPLARI</u>				
<u>N) KATILMA BELGELERİ</u>				
<u>O) VİOP İŞLEMLERİ</u>				
<u>P) OPSİYON</u>				
<u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u>				
<u>S) DÖVİZE ENDEKSİ TAHVİLLER</u>				
<u>T) REPO / TERS REPO</u>				
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	97260385,21	97260385,21	0,02331879
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	100268438,4	100268438,4	0,024039989
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	131351654,3	131351654,2	0,031492386
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	109292597,8	109292597,8	0,026203588
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	269722099,2	269722099,2	0,064667571
TERS REPO - TRT110429T18	Hazine ve Maliye Bakanlığı	303813368,2	303813368,2	0,072841168
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	35093953,42	35093953,42	0,008413996
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	291781155,6	291781155,6	0,069956369
TERS REPO - TRT120826T16	Hazine ve Maliye Bakanlığı	346928796,7	346928796,7	0,083178363
TERS REPO - TRT120826T16	Hazine ve Maliye Bakanlığı	46123481,64	46123481,64	0,011058395
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	191512717,3	191512717,3	0,04591638
TERS REPO - TRT070933T13	Hazine ve Maliye Bakanlığı	100268438,4	100268438,4	0,024039989

TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	209561036,2	209561036,2	0,050243578
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	54144956,71	54144956,71	0,012981594
TERS REPO - TRT120826T16	Hazine ve Maliye Bakanlığı	54144956,71	54144956,71	0,012981594
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	100268438,4	100268438,4	0,024039989

TOPLAM: **2.441.536.474,19** **2.441.536.473,97**

U) PARA PİYASASI

BPP-02.05.2025	TPP	10108054,79	10108054,79	0,00242347
BPP-02.05.2025	TPP	10108273,97	10108273,97	0,002423522
BPP-05.05.2025	TPP	101353424,7	100945485,1	0,024202316
BPP-02.05.2025	TPP	100947397,3	100947397,3	0,024202774
BPP-05.05.2025	TPP	101354794,5	100946440,2	0,024202545
BPP-07.05.2025	TPP	202165479,5	200809323,2	0,048145299
BPP-06.05.2025	TPP	201894794,5	200809867,5	0,04814543
BPP-02.05.2025	TPP	49995449,82	49995449,82	0,011986724
BPP-02.05.2025	TPP	544818,25	544818,25	0,000130624

TOPLAM: **778.472.487,24** **775.215.110,03**

V) MEVDUAT

Vadeli Mevduat TL -TÜRKİYE İS BANKASI A.S.-02.05.2025	TÜRKİYE İS BANKASI A.S.	199000	199468,88	0,0000478239
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TOPLAM: **199.000,00** **199.468,88**

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	4.170.901.961,47	100,10%
B. HAZIR DEĞERLER	587,21	0,00%
C. ALACAKLAR	23.206,65	0,00%
D. DİĞER VARLIKLAR	0,00	0,00%
E. BORÇLAR	4.130.472,24	-0,10%
FON TOPLAM DEĞERİ	4.166.795.283,09	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
3700142 BİST Endeks K. Öltüçü Kullanım bedeli	22.308,00
370006 Saklama Giderleri	34.727,12
370021 Ödenen SPK Kayda Alma Ücreti	66.938,63
370005 Vergi, Resim ve Harçlar	969,70
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	900,00
370056 Vergi Beyannameleri Smm Ödemesi	4.800,00
370033 Kap Hizmet Bedeli Gideri	2.962,50
3700032 O/N RRP Tahvil Borsa Payı	570.172,11
370015 Takasbank Para Piyasası Komisyonu	139.496,63
370001 Fon Yönetim Ücreti	3.298.622,29
370045 Fon Saklama Ücreti	264.031,15
3700031 SGMK Tahvil Borsa Payı	2.981,46
370098 Küsürat farkları	0,75
370008 Banka Masrafları	840,00
TOPLAM:	4.409.750,34

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

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

7- İTFALAR

Menkul Kıymet Türü	İtfa Tarihi	Nominal
TRFISGY42513	11.Nis.25	50.000.000,00
TRPTMTB42513	18.Nis.25	5.000.000,00

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracı	Satış Tarihi	G.D. Tarihi	Nominal Değeri	Satış Tutarı
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Takasbank Para Piyasası	TRY		03.Nis.25	08.Nis.25	70.000.000,00	70.450.684,93
Takasbank Para Piyasası	TRY		03.Nis.25	08.Nis.25	30.000.000,00	30.193.150,68
Takasbank Para Piyasası	TRY		03.Nis.25	09.Nis.25	100.000.000,00	100.772.602,74
Takasbank Para Piyasası	TRY		03.Nis.25	10.Nis.25	100.000.000,00	100.901.369,86
Takasbank Para Piyasası	TRY		04.Nis.25	07.Nis.25	100.000.000,00	100.387.534,25
Takasbank Para Piyasası	TRY		04.Nis.25	07.Nis.25	30.000.000,00	30.116.260,27
Takasbank Para Piyasası	TRY		04.Nis.25	07.Nis.25	50.000.000,00	50.193.767,12
Takasbank Para Piyasası	TRY		04.Nis.25	07.Nis.25	20.000.000,00	20.077.506,85
Takasbank Para Piyasası	TRY		04.Nis.25	11.Nis.25	70.000.000,00	70.650.424,66
Takasbank Para Piyasası	TRY		07.Nis.25	14.Nis.25	72.507.000,00	73.162.642,06
Takasbank Para Piyasası	TRY		07.Nis.25	14.Nis.25	27.493.000,00	27.741.604,51
Takasbank Para Piyasası	TRY		07.Nis.25	15.Nis.25	100.000.000,00	101.034.520,55
Takasbank Para Piyasası	TRY		08.Nis.25	15.Nis.25	100.000.000,00	100.905.205,48
Takasbank Para Piyasası	TRY		08.Nis.25	16.Nis.25	35.000.000,00	35.362.082,19
Takasbank Para Piyasası	TRY		08.Nis.25	16.Nis.25	65.000.000,00	65.672.438,36
Takasbank Para Piyasası	TRY		08.Nis.25	18.Nis.25	2.450.000,00	2.481.816,44
Takasbank Para Piyasası	TRY		08.Nis.25	18.Nis.25	47.550.000,00	48.167.498,63
Takasbank Para Piyasası	TRY		08.Nis.25	18.Nis.25	50.000.000,00	50.650.684,93
Takasbank Para Piyasası	TRY		09.Nis.25	16.Nis.25	100.000.000,00	100.909.041,10
Takasbank Para Piyasası	TRY		10.Nis.25	18.Nis.25	100.000.000,00	101.038.904,11
Takasbank Para Piyasası	TRY		11.Nis.25	21.Nis.25	70.000.000,00	70.910.958,90
Takasbank Para Piyasası	TRY		14.Nis.25	22.Nis.25	100.000.000,00	101.035.616,44
Takasbank Para Piyasası	TRY		15.Nis.25	22.Nis.25	200.000.000,00	201.821.917,81
Takasbank Para Piyasası	TRY		16.Nis.25	22.Nis.25	80.000.000,00	80.624.657,53
Takasbank Para Piyasası	TRY		16.Nis.25	22.Nis.25	20.000.000,00	20.156.164,38
Takasbank Para Piyasası	TRY		16.Nis.25	25.Nis.25	100.000.000,00	101.171.232,88
Takasbank Para Piyasası	TRY		17.Nis.25	24.Nis.25	50.000.000,00	50.459.315,07
Takasbank Para Piyasası	TRY		18.Nis.25	21.Nis.25	5.000.000,00	5.019.931,51
Takasbank Para Piyasası	TRY		18.Nis.25	25.Nis.25	200.000.000,00	201.844.931,51
Takasbank Para Piyasası	TRY		22.Nis.25	29.Nis.25	50.000.000,00	50.470.821,92
Takasbank Para Piyasası	TRY		22.Nis.25	29.Nis.25	150.000.000,00	151.412.465,75
Takasbank Para Piyasası	TRY		22.Nis.25	29.Nis.25	250.000.000,00	252.358.904,11
Takasbank Para Piyasası	TRY		24.Nis.25	02.May.25	10.000.000,00	10.108.273,97
Takasbank Para Piyasası	TRY		24.Nis.25	02.May.25	49.461.000,00	49.995.449,82
Takasbank Para Piyasası	TRY		24.Nis.25	02.May.25	10.000.000,00	10.108.054,79
Takasbank Para Piyasası	TRY		24.Nis.25	02.May.25	539.000,00	544.818,25
Takasbank Para Piyasası	TRY		25.Nis.25	02.May.25	100.000.000,00	100.947.397,26
Takasbank Para Piyasası	TRY		25.Nis.25	05.May.25	100.000.000,00	101.353.424,66
Takasbank Para Piyasası	TRY		25.Nis.25	05.May.25	100.000.000,00	101.354.794,52
Takasbank Para Piyasası	TRY		29.Nis.25	06.May.25	200.000.000,00	201.894.794,52
Takasbank Para Piyasası	TRY		29.Nis.25	07.May.25	200.000.000,00	202.165.479,45

TOPLAM:

3.315.000.000,00 3.346.629.144,77

Devlet Tahvili	TRT060928T11	Hazine ve Maliye Bakanlığı	16.Nis.25	16.Nis.25	15.000.000,00	14.822.987,40
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	16.Nis.25	16.Nis.25	4.000.000,00	3.951.796,64
Devlet Tahvili	TRT010328T12	Hazine ve Maliye Bakanlığı	21.Nis.25	21.Nis.25	4.000.000,00	4.109.136,20
Devlet Tahvili	TRT010328T12	Hazine ve Maliye Bakanlığı	21.Nis.25	21.Nis.25	1.000.000,00	1.024.284,05
Devlet Tahvili	TRT131027T10	Hazine ve Maliye Bakanlığı	21.Nis.25	21.Nis.25	1.000.000,00	987.316,77
Devlet Tahvili	TRT170528T12	Hazine ve Maliye Bakanlığı	21.Nis.25	21.Nis.25	15.000.000,00	15.668.410,95

TOPLAM:

40.000.000,00 40.563.932,01

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	02.Nis.25	03.Nis.25	687.000,00	687.734,05
Mevduat	TRY Mevduat	04.Nis.25	07.Nis.25	393.000,00	394.259,75
Mevduat	TRY Mevduat	07.Nis.25	08.Nis.25	527.000,00	527.563,10
Mevduat	TRY Mevduat	09.Nis.25	10.Nis.25	173.000,00	173.184,85
Mevduat	TRY Mevduat	10.Nis.25	11.Nis.25	927.000,00	927.990,49
Mevduat	TRY Mevduat	11.Nis.25	14.Nis.25	371.000,00	372.189,23
Mevduat	TRY Mevduat	14.Nis.25	15.Nis.25	809.000,00	809.864,41
Mevduat	TRY Mevduat	15.Nis.25	16.Nis.25	508.000,00	508.542,79
Mevduat	TRY Mevduat	16.Nis.25	17.Nis.25	264.000,00	264.282,08
Mevduat	TRY Mevduat	17.Nis.25	18.Nis.25	555.000,00	555.593,01

Mevduat	TRY Mevduat	18.Nis.25	21.Nis.25	113.000,00	113.390,08
Mevduat	TRY Mevduat	21.Nis.25	22.Nis.25	567.000,00	567.652,44
Mevduat	TRY Mevduat	22.Nis.25	24.Nis.25	606.000,00	607.394,63
Mevduat	TRY Mevduat	24.Nis.25	25.Nis.25	385.000,00	385.443,01
Mevduat	TRY Mevduat	25.Nis.25	28.Nis.25	176.000,00	176.607,56
Mevduat	TRY Mevduat	28.Nis.25	29.Nis.25	626.000,00	626.720,33
Mevduat	TRY Mevduat	29.Nis.25	30.Nis.25	470.000,00	470.553,70
Mevduat	TRY Mevduat	30.Nis.25	02.May.25	199.000,00	199.468,88
TOPLAM:				8.356.000,00	8.368.434,39
Ters Repo	TRT070727T13	02.Nis.25	03.Nis.25	696.000.000,00	696.000.000,00
Ters Repo	TRT070727T13	02.Nis.25	03.Nis.25	1.000.000.000,00	1.000.000.000,00
Ters Repo	TRT051033T12	03.Nis.25	04.Nis.25	182.475.740,00	175.000.000,00
Ters Repo	TRT061228T16	03.Nis.25	04.Nis.25	179.345.715,00	172.000.000,00
Ters Repo	TRT051033T12	03.Nis.25	04.Nis.25	179.347.580,00	172.000.000,00
Ters Repo	TRT181028T14	03.Nis.25	04.Nis.25	84.673.155,00	130.000.000,00
Ters Repo	TRT051033T12	03.Nis.25	04.Nis.25	72.990.295,00	70.000.000,00
Ters Repo	TRT051033T12	03.Nis.25	04.Nis.25	29.196.120,00	28.000.000,00
Ters Repo	TRT280531T14	03.Nis.25	04.Nis.25	5.448.900,00	28.000.000,00
Ters Repo	TRT051033T12	03.Nis.25	04.Nis.25	104.271.850,00	100.000.000,00
Ters Repo	TRT051033T12	03.Nis.25	04.Nis.25	81.332.045,00	78.000.000,00
Ters Repo	TRT051033T12	03.Nis.25	04.Nis.25	81.332.045,00	78.000.000,00
Ters Repo	TRT140126T11	03.Nis.25	04.Nis.25	7.163.095,00	70.000.000,00
Ters Repo	TRT140126T11	03.Nis.25	04.Nis.25	7.163.095,00	70.000.000,00
Ters Repo	TRT140126T11	03.Nis.25	04.Nis.25	7.163.095,00	70.000.000,00
Ters Repo	TRT181028T14	03.Nis.25	04.Nis.25	84.673.155,00	130.000.000,00
Ters Repo	TRT181028T14	03.Nis.25	04.Nis.25	84.673.155,00	130.000.000,00
Ters Repo	TRT181028T14	03.Nis.25	04.Nis.25	84.673.155,00	130.000.000,00
Ters Repo	TRT051033T12	03.Nis.25	04.Nis.25	127.211.660,00	122.000.000,00
Ters Repo	TRT051033T12	03.Nis.25	04.Nis.25	127.211.660,00	122.000.000,00
Ters Repo	TRT180827T19	03.Nis.25	04.Nis.25	88.359.985,00	100.000.000,00
Ters Repo	TRT280628T18	04.Nis.25	07.Nis.25	5.062.780,00	39.000.000,00
Ters Repo	TRT280628T18	04.Nis.25	07.Nis.25	5.711.855,00	44.000.000,00
Ters Repo	TRT280628T18	04.Nis.25	07.Nis.25	5.711.855,00	44.000.000,00
Ters Repo	TRT280628T18	04.Nis.25	07.Nis.25	5.711.855,00	44.000.000,00
Ters Repo	TRT280628T18	04.Nis.25	07.Nis.25	5.062.780,00	39.000.000,00
Ters Repo	TRT280628T18	04.Nis.25	07.Nis.25	5.062.780,00	39.000.000,00
Ters Repo	TRT280628T18	04.Nis.25	07.Nis.25	12.981.485,00	100.000.000,00
Ters Repo	TRT020529T18	04.Nis.25	07.Nis.25	69.484.870,00	88.000.000,00
Ters Repo	TRT280628T18	04.Nis.25	07.Nis.25	10.644.815,00	82.000.000,00
Ters Repo	TRT280628T18	04.Nis.25	07.Nis.25	7.269.630,00	56.000.000,00
Ters Repo	TRT280628T18	04.Nis.25	07.Nis.25	5.711.855,00	44.000.000,00
Ters Repo	TRT280628T18	04.Nis.25	07.Nis.25	5.711.855,00	44.000.000,00
Ters Repo	TRT280628T18	04.Nis.25	07.Nis.25	20.900.185,00	161.000.000,00
Ters Repo	TRT280628T18	04.Nis.25	07.Nis.25	20.251.110,00	156.000.000,00
Ters Repo	TRT280628T18	04.Nis.25	07.Nis.25	20.251.110,00	156.000.000,00
Ters Repo	TRT280628T18	04.Nis.25	07.Nis.25	20.251.110,00	156.000.000,00

Ters Repo	TRT280628T18	04.Nis.25	07.Nis.25	20.251.110,00	156.000.000,00
Ters Repo	TRT280628T18	04.Nis.25	07.Nis.25	15.318.150,00	118.000.000,00
Ters Repo	TRT280628T18	04.Nis.25	07.Nis.25	20.900.185,00	161.000.000,00
Ters Repo	TRT280628T18	04.Nis.25	07.Nis.25	20.900.185,00	161.000.000,00
Ters Repo	TRT280628T18	04.Nis.25	07.Nis.25	20.900.185,00	161.000.000,00
Ters Repo	TRT120128T11	07.Nis.25	08.Nis.25	22.756.635,00	193.000.000,00
Ters Repo	TRT280531T14	07.Nis.25	08.Nis.25	30.449.235,00	157.000.000,00
Ters Repo	TRT280628T18	07.Nis.25	08.Nis.25	20.276.265,00	157.000.000,00
Ters Repo	TRT120128T11	07.Nis.25	08.Nis.25	18.511.875,00	157.000.000,00
Ters Repo	TRT120128T11	07.Nis.25	08.Nis.25	18.511.875,00	157.000.000,00
Ters Repo	TRT050630T11	07.Nis.25	08.Nis.25	60.009.275,00	57.000.000,00
Ters Repo	TRT120128T11	07.Nis.25	08.Nis.25	5.070.135,00	43.000.000,00
Ters Repo	TRT180625T13	07.Nis.25	08.Nis.25	7.158.115,00	43.000.000,00
Ters Repo	TRT070727T13	07.Nis.25	08.Nis.25	5.110.930,00	43.000.000,00
Ters Repo	TRT120128T11	07.Nis.25	08.Nis.25	5.070.135,00	43.000.000,00
Ters Repo	TRT280531T14	07.Nis.25	08.Nis.25	1.357.610,00	7.000.000,00
Ters Repo	TRT070727T13	07.Nis.25	08.Nis.25	11.885.875,00	100.000.000,00
Ters Repo	TRT120128T11	07.Nis.25	08.Nis.25	11.791.005,00	100.000.000,00
Ters Repo	TRT050630T11	07.Nis.25	08.Nis.25	97.909.870,00	93.000.000,00
Ters Repo	TRT280628T18	07.Nis.25	08.Nis.25	12.010.785,00	93.000.000,00
Ters Repo	TRT080328T15	07.Nis.25	08.Nis.25	159.199.160,00	93.000.000,00
Ters Repo	TRT120128T11	07.Nis.25	08.Nis.25	6.720.875,00	57.000.000,00
Ters Repo	TRT050630T11	07.Nis.25	08.Nis.25	150.549.585,00	143.000.000,00
Ters Repo	TRT190728T34	07.Nis.25	08.Nis.25	62.417.485,00	112.000.000,00
Ters Repo	TRT120128T11	07.Nis.25	08.Nis.25	12.616.375,00	107.000.000,00
Ters Repo	TRT280531T14	07.Nis.25	08.Nis.25	20.752.030,00	107.000.000,00
Ters Repo	TRT070727T13	07.Nis.25	08.Nis.25	12.717.885,00	107.000.000,00
Ters Repo	TRT120929T12	08.Nis.25	09.Nis.25	23.708.620,00	21.000.000,00
Ters Repo	TRT280628T18	08.Nis.25	09.Nis.25	2.709.740,00	21.000.000,00
Ters Repo	TRT120929T12	08.Nis.25	09.Nis.25	89.189.555,00	79.000.000,00
Ters Repo	TRT120128T11	08.Nis.25	09.Nis.25	4.830.260,00	41.000.000,00
Ters Repo	TRT070727T13	08.Nis.25	09.Nis.25	4.868.800,00	41.000.000,00
Ters Repo	TRT080328T15	08.Nis.25	09.Nis.25	72.437.290,00	41.000.000,00
Ters Repo	TRT140126T11	08.Nis.25	09.Nis.25	4.174.730,00	41.000.000,00
Ters Repo	TRT080530T19	08.Nis.25	09.Nis.25	3.805.275,00	21.000.000,00
Ters Repo	TRT120929T12	08.Nis.25	09.Nis.25	136.606.790,00	121.000.000,00
Ters Repo	TRT120929T12	08.Nis.25	09.Nis.25	136.606.790,00	121.000.000,00
Ters Repo	TRT120929T12	08.Nis.25	09.Nis.25	112.898.170,00	100.000.000,00
Ters Repo	TRT140126T11	08.Nis.25	09.Nis.25	10.182.260,00	100.000.000,00
Ters Repo	TRT280628T18	08.Nis.25	09.Nis.25	10.193.770,00	79.000.000,00
Ters Repo	TRT120929T12	08.Nis.25	09.Nis.25	89.189.555,00	79.000.000,00
Ters Repo	TRT080530T19	08.Nis.25	09.Nis.25	32.435.435,00	179.000.000,00
Ters Repo	TRT120128T11	08.Nis.25	09.Nis.25	18.731.965,00	159.000.000,00
Ters Repo	TRT120128T11	08.Nis.25	09.Nis.25	18.731.970,00	159.000.000,00
Ters Repo	TRT080328T15	08.Nis.25	09.Nis.25	280.915.340,00	159.000.000,00
Ters Repo	TRT080328T15	08.Nis.25	09.Nis.25	280.915.340,00	159.000.000,00
Ters Repo	TRT120128T11	08.Nis.25	09.Nis.25	15.904.500,00	135.000.000,00

Ters Repo	TRT120929T12	08.Nis.25	09.Nis.25	202.087.725,00	179.000.000,00
Ters Repo	TRT190728T34	09.Nis.25	10.Nis.25	5.563.055,00	10.000.000,00
Ters Repo	TRT190728T34	09.Nis.25	10.Nis.25	23.921.120,00	43.000.000,00
Ters Repo	TRT151227T16	09.Nis.25	10.Nis.25	42.272.980,00	43.000.000,00
Ters Repo	TRT190728T34	09.Nis.25	10.Nis.25	11.682.410,00	21.000.000,00
Ters Repo	TRT140126T11	09.Nis.25	10.Nis.25	1.322.385,00	13.000.000,00
Ters Repo	TRT280531T14	09.Nis.25	10.Nis.25	2.517.010,00	13.000.000,00
Ters Repo	TRT100925T18	09.Nis.25	10.Nis.25	15.799.265,00	13.000.000,00
Ters Repo	TRT100925T18	09.Nis.25	10.Nis.25	105.733.525,00	87.000.000,00
Ters Repo	TRT100925T18	09.Nis.25	10.Nis.25	105.733.525,00	87.000.000,00
Ters Repo	TRT100925T18	09.Nis.25	10.Nis.25	105.733.525,00	87.000.000,00
Ters Repo	TRT120128T11	09.Nis.25	10.Nis.25	9.299.290,00	79.000.000,00
Ters Repo	TRT280628T18	09.Nis.25	10.Nis.25	10.184.840,00	79.000.000,00
Ters Repo	TRT280531T14	09.Nis.25	10.Nis.25	15.295.665,00	79.000.000,00
Ters Repo	TRT280531T14	09.Nis.25	10.Nis.25	30.397.715,00	157.000.000,00
Ters Repo	TRT140126T11	09.Nis.25	10.Nis.25	12.308.330,00	121.000.000,00
Ters Repo	TRT280531T14	09.Nis.25	10.Nis.25	23.427.540,00	121.000.000,00
Ters Repo	TRT100925T18	09.Nis.25	10.Nis.25	137.332.050,00	113.000.000,00
Ters Repo	TRT100925T18	09.Nis.25	10.Nis.25	137.332.050,00	113.000.000,00
Ters Repo	TRT100925T18	09.Nis.25	10.Nis.25	121.532.785,00	100.000.000,00
Ters Repo	TRT120133T14	09.Nis.25	10.Nis.25	99.107.895,00	187.000.000,00
Ters Repo	TRT100925T18	09.Nis.25	10.Nis.25	227.266.310,00	187.000.000,00
Ters Repo	TRT280531T14	09.Nis.25	10.Nis.25	30.397.715,00	157.000.000,00
Ters Repo	TRT190728T34	09.Nis.25	10.Nis.25	87.339.890,00	157.000.000,00
Ters Repo	TRT070727T13	10.Nis.25	11.Nis.25	10.668.285,00	90.000.000,00
Ters Repo	TRT040832T18	10.Nis.25	11.Nis.25	38.324.275,00	85.000.000,00
Ters Repo	TRT040832T18	10.Nis.25	11.Nis.25	36.520.780,00	81.000.000,00
Ters Repo	TRT070727T13	10.Nis.25	11.Nis.25	9.601.460,00	81.000.000,00
Ters Repo	TRT040832T18	10.Nis.25	11.Nis.25	36.520.780,00	81.000.000,00
Ters Repo	TRT040832T18	10.Nis.25	11.Nis.25	8.566.605,00	19.000.000,00
Ters Repo	TRT110232T15	10.Nis.25	11.Nis.25	31.810.575,00	100.000.000,00
Ters Repo	TRT040832T18	10.Nis.25	11.Nis.25	45.087.385,00	100.000.000,00
Ters Repo	TRT110232T15	10.Nis.25	11.Nis.25	31.174.360,00	98.000.000,00
Ters Repo	TRT110232T15	10.Nis.25	11.Nis.25	31.174.360,00	98.000.000,00
Ters Repo	TRT070727T13	10.Nis.25	11.Nis.25	10.668.285,00	90.000.000,00
Ters Repo	TRT180226T16	10.Nis.25	11.Nis.25	92.813.345,00	90.000.000,00
Ters Repo	TRT120128T11	10.Nis.25	11.Nis.25	13.996.055,00	119.000.000,00
Ters Repo	TRT040832T18	10.Nis.25	11.Nis.25	53.653.985,00	119.000.000,00
Ters Repo	TRT110232T15	10.Nis.25	11.Nis.25	34.991.630,00	110.000.000,00
Ters Repo	TRT051033T12	10.Nis.25	11.Nis.25	113.739.600,00	110.000.000,00
Ters Repo	TRT070727T13	10.Nis.25	11.Nis.25	12.090.725,00	102.000.000,00
Ters Repo	TRT110232T15	10.Nis.25	11.Nis.25	32.446.785,00	102.000.000,00
Ters Repo	TRT040832T18	10.Nis.25	11.Nis.25	4.959.615,00	11.000.000,00
Ters Repo	TRT040832T18	10.Nis.25	11.Nis.25	4.959.615,00	11.000.000,00
Ters Repo	TRT280531T14	10.Nis.25	11.Nis.25	1.934.525,00	10.000.000,00
Ters Repo	TRT070727T13	10.Nis.25	11.Nis.25	22.403.400,00	189.000.000,00

Ters Repo	TRT040832T18	10.Nis.25	11.Nis.25	85.215.155,00	189.000.000,00
Ters Repo	TRT070727T13	11.Nis.25	14.Nis.25	9.498.200,00	80.000.000,00
Ters Repo	TRT020529T18	11.Nis.25	14.Nis.25	25.882.145,00	33.000.000,00
Ters Repo	TRT020529T18	11.Nis.25	14.Nis.25	15.686.150,00	20.000.000,00
Ters Repo	TRT080530T19	11.Nis.25	14.Nis.25	21.746.415,00	120.000.000,00
Ters Repo	TRT050630T11	11.Nis.25	14.Nis.25	127.322.660,00	120.000.000,00
Ters Repo	TRT180237T13	11.Nis.25	14.Nis.25	25.738.745,00	100.000.000,00
Ters Repo	TRT080530T19	11.Nis.25	14.Nis.25	18.122.015,00	100.000.000,00
Ters Repo	TRT080530T19	11.Nis.25	14.Nis.25	18.122.015,00	100.000.000,00
Ters Repo	TRT080530T19	11.Nis.25	14.Nis.25	14.497.610,00	80.000.000,00
Ters Repo	TRT080530T19	11.Nis.25	14.Nis.25	68.863.645,00	380.000.000,00
Ters Repo	TRT080530T19	11.Nis.25	14.Nis.25	50.741.635,00	280.000.000,00
Ters Repo	TRT080530T19	11.Nis.25	14.Nis.25	39.868.425,00	220.000.000,00
Ters Repo	TRT110232T15	11.Nis.25	14.Nis.25	63.726.400,00	200.000.000,00
Ters Repo	TRT110232T15	11.Nis.25	14.Nis.25	63.726.400,00	200.000.000,00
Ters Repo	TRT070727T13	11.Nis.25	14.Nis.25	21.370.945,00	180.000.000,00
Ters Repo	TRT280531T14	14.Nis.25	15.Nis.25	1.156.805,00	6.000.000,00
Ters Repo	TRT130733T17	14.Nis.25	15.Nis.25	156.723.595,00	100.000.000,00
Ters Repo	TRT120128T11	14.Nis.25	15.Nis.25	9.026.035,00	77.000.000,00
Ters Repo	TRT120929T12	14.Nis.25	15.Nis.25	60.919.275,00	53.000.000,00
Ters Repo	TRT130733T17	14.Nis.25	15.Nis.25	83.063.505,00	53.000.000,00
Ters Repo	TRT280531T14	14.Nis.25	15.Nis.25	9.061.635,00	47.000.000,00
Ters Repo	TRT151227T16	14.Nis.25	15.Nis.25	45.998.495,00	47.000.000,00
Ters Repo	TRT130733T17	14.Nis.25	15.Nis.25	349.493.610,00	223.000.000,00
Ters Repo	TRT050630T11	14.Nis.25	15.Nis.25	211.343.300,00	200.000.000,00
Ters Repo	TRT120128T11	14.Nis.25	15.Nis.25	20.748.150,00	177.000.000,00
Ters Repo	TRT210235T10	14.Nis.25	15.Nis.25	31.508.155,00	123.000.000,00
Ters Repo	TRT130733T17	14.Nis.25	15.Nis.25	156.723.595,00	100.000.000,00
Ters Repo	TRT180625T13	14.Nis.25	15.Nis.25	16.535.790,00	100.000.000,00
Ters Repo	TRT080530T19	14.Nis.25	15.Nis.25	63.655.875,00	353.000.000,00
Ters Repo	TRT130733T17	14.Nis.25	15.Nis.25	543.830.860,00	347.000.000,00
Ters Repo	TRT230233T10	14.Nis.25	15.Nis.25	63.016.310,00	246.000.000,00
Ters Repo	TRT180827T19	15.Nis.25	16.Nis.25	49.826.545,00	57.000.000,00
Ters Repo	TRT270934T18	15.Nis.25	16.Nis.25	224.304.930,00	193.000.000,00
Ters Repo	TRT120128T11	15.Nis.25	16.Nis.25	11.712.345,00	100.000.000,00
Ters Repo	TRT180827T19	15.Nis.25	16.Nis.25	87.414.990,00	100.000.000,00
Ters Repo	TRT120128T11	15.Nis.25	16.Nis.25	11.712.345,00	100.000.000,00
Ters Repo	TRT051033T12	15.Nis.25	16.Nis.25	101.549.840,00	95.000.000,00
Ters Repo	TRT070727T13	15.Nis.25	16.Nis.25	6.726.140,00	57.000.000,00
Ters Repo	TRT080530T19	15.Nis.25	16.Nis.25	72.073.280,00	400.000.000,00
Ters Repo	TRT080530T19	15.Nis.25	16.Nis.25	61.802.840,00	343.000.000,00
Ters Repo	TRT180827T19	15.Nis.25	16.Nis.25	266.615.710,00	305.000.000,00
Ters Repo	TRT210235T10	15.Nis.25	16.Nis.25	69.368.410,00	271.000.000,00
Ters Repo	TRT180827T19	15.Nis.25	16.Nis.25	180.949.025,00	207.000.000,00
Ters Repo	TRT280531T14	16.Nis.25	17.Nis.25	19.247.600,00	100.000.000,00
Ters Repo	TRT120128T11	16.Nis.25	17.Nis.25	10.298.275,00	88.000.000,00
Ters Repo	TRT070933T13	16.Nis.25	17.Nis.25	21.583.955,00	44.000.000,00

Ters Repo	TRT070727T13	16.Nis.25	17.Nis.25	20.985.515,00	178.000.000,00
Ters Repo	TRT120128T11	16.Nis.25	17.Nis.25	18.958.185,00	162.000.000,00
Ters Repo	TRT061228T16	16.Nis.25	17.Nis.25	151.658.520,00	145.000.000,00
Ters Repo	TRT020529T18	16.Nis.25	17.Nis.25	114.328.790,00	145.000.000,00
Ters Repo	TRT040832T18	16.Nis.25	17.Nis.25	44.858.520,00	100.000.000,00
Ters Repo	TRT051033T12	16.Nis.25	17.Nis.25	125.010.615,00	100.000.000,00
Ters Repo	TRT100227T13	16.Nis.25	17.Nis.25	348.400.290,00	312.000.000,00
Ters Repo	TRT180237T13	16.Nis.25	17.Nis.25	65.224.005,00	255.000.000,00
Ters Repo	TRT120133T14	16.Nis.25	17.Nis.25	134.347.815,00	255.000.000,00
Ters Repo	TRT061228T16	16.Nis.25	17.Nis.25	248.929.155,00	238.000.000,00
Ters Repo	TRT120128T11	16.Nis.25	17.Nis.25	25.979.735,00	222.000.000,00
Ters Repo	TRT080530T19	17.Nis.25	18.Nis.25	10.793.650,00	60.000.000,00
Ters Repo	TRT080530T19	17.Nis.25	18.Nis.25	7.195.765,00	40.000.000,00
Ters Repo	TRT120128T11	17.Nis.25	18.Nis.25	4.677.135,00	40.000.000,00
Ters Repo	TRT280531T14	17.Nis.25	18.Nis.25	7.692.550,00	40.000.000,00
Ters Repo	TRT080530T19	17.Nis.25	18.Nis.25	7.195.765,00	40.000.000,00
Ters Repo	TRT280531T14	17.Nis.25	18.Nis.25	7.692.550,00	40.000.000,00
Ters Repo	TRT280531T14	17.Nis.25	18.Nis.25	67.694.415,00	352.000.000,00
Ters Repo	TRT080530T19	17.Nis.25	18.Nis.25	43.174.585,00	240.000.000,00
Ters Repo	TRT180237T13	17.Nis.25	18.Nis.25	40.894.155,00	160.000.000,00
Ters Repo	TRT190728T34	17.Nis.25	18.Nis.25	55.237.665,00	100.000.000,00
Ters Repo	TRT080530T19	17.Nis.25	18.Nis.25	17.989.415,00	100.000.000,00
Ters Repo	TRT120128T11	17.Nis.25	18.Nis.25	7.015.705,00	60.000.000,00
Ters Repo	TRT080530T19	17.Nis.25	18.Nis.25	64.761.880,00	360.000.000,00
Ters Repo	TRT080530T19	17.Nis.25	18.Nis.25	64.761.880,00	360.000.000,00
Ters Repo	TRT080530T19	17.Nis.25	18.Nis.25	64.761.880,00	360.000.000,00
Ters Repo	TRT120128T11	18.Nis.25	21.Nis.25	10.543.840,00	90.000.000,00
Ters Repo	TRT080530T19	18.Nis.25	21.Nis.25	14.059.225,00	78.000.000,00
Ters Repo	TRT180237T13	18.Nis.25	21.Nis.25	5.634.270,00	22.000.000,00
Ters Repo	TRT120128T11	18.Nis.25	21.Nis.25	2.577.385,00	22.000.000,00
Ters Repo	TRT120128T11	18.Nis.25	21.Nis.25	14.174.575,00	121.000.000,00
Ters Repo	TRT120128T11	18.Nis.25	21.Nis.25	11.715.380,00	100.000.000,00
Ters Repo	TRT180237T13	18.Nis.25	21.Nis.25	25.608.450,00	100.000.000,00
Ters Repo	TRT130733T17	18.Nis.25	21.Nis.25	163.890.710,00	100.000.000,00
Ters Repo	TRT130733T17	18.Nis.25	21.Nis.25	163.890.710,00	100.000.000,00
Ters Repo	TRT180625T13	18.Nis.25	21.Nis.25	16.517.635,00	100.000.000,00
Ters Repo	TRT080530T19	18.Nis.25	21.Nis.25	68.133.150,00	378.000.000,00
Ters Repo	TRT180237T13	18.Nis.25	21.Nis.25	71.447.565,00	279.000.000,00
Ters Repo	TRT080530T19	18.Nis.25	21.Nis.25	40.014.710,00	222.000.000,00
Ters Repo	TRT120128T11	18.Nis.25	21.Nis.25	25.539.525,00	218.000.000,00
Ters Repo	TRT130733T17	18.Nis.25	21.Nis.25	327.781.415,00	200.000.000,00
Ters Repo	TRT110429T18	18.Nis.25	21.Nis.25	183.128.295,00	178.000.000,00
Ters Repo	TRT280531T14	21.Nis.25	22.Nis.25	10.350.940,00	54.000.000,00
Ters Repo	TRT280628T18	21.Nis.25	22.Nis.25	5.869.125,00	46.000.000,00
Ters Repo	TRT180827T19	21.Nis.25	22.Nis.25	90.434.275,00	104.000.000,00
Ters Repo	TRT160431T19	21.Nis.25	22.Nis.25	100.155.255,00	100.000.000,00

Ters Repo	TRT120128T11	21.Nis.25	22.Nis.25	11.654.940,00	100.000.000,00
Ters Repo	TRT280531T14	21.Nis.25	22.Nis.25	19.168.410,00	100.000.000,00
Ters Repo	TRT280531T14	21.Nis.25	22.Nis.25	11.501.045,00	60.000.000,00
Ters Repo	TRT160431T19	21.Nis.25	22.Nis.25	54.083.840,00	54.000.000,00
Ters Repo	TRT110232T15	21.Nis.25	22.Nis.25	80.047.375,00	254.000.000,00
Ters Repo	TRT280628T18	21.Nis.25	22.Nis.25	32.407.755,00	254.000.000,00
Ters Repo	TRT160431T19	21.Nis.25	22.Nis.25	246.381.920,00	246.000.000,00
Ters Repo	TRT280628T18	21.Nis.25	22.Nis.25	19.648.800,00	154.000.000,00
Ters Repo	TRT160431T19	21.Nis.25	22.Nis.25	146.226.670,00	146.000.000,00
Ters Repo	TRT140126T11	21.Nis.25	22.Nis.25	14.677.440,00	146.000.000,00
Ters Repo	TRT080530T19	21.Nis.25	22.Nis.25	62.048.920,00	346.000.000,00
Ters Repo	TRT070727T13	21.Nis.25	22.Nis.25	39.908.095,00	340.000.000,00
Ters Repo	TRT210235T10	22.Nis.25	24.Nis.25	25.499.720,00	100.000.000,00
Ters Repo	TRT210235T10	22.Nis.25	24.Nis.25	19.634.785,00	77.000.000,00
Ters Repo	TRT190728T34	22.Nis.25	24.Nis.25	42.406.120,00	77.000.000,00
Ters Repo	TRT280531T14	22.Nis.25	24.Nis.25	7.671.225,00	40.000.000,00
Ters Repo	TRT180237T13	22.Nis.25	24.Nis.25	5.864.940,00	23.000.000,00
Ters Repo	TRT210235T10	22.Nis.25	24.Nis.25	5.864.940,00	23.000.000,00
Ters Repo	TRT080530T19	22.Nis.25	24.Nis.25	38.756.635,00	216.000.000,00
Ters Repo	TRT180237T13	22.Nis.25	24.Nis.25	46.919.480,00	184.000.000,00
Ters Repo	TRT090627T12	22.Nis.25	24.Nis.25	227.380.640,00	177.000.000,00
Ters Repo	TRT120128T11	22.Nis.25	24.Nis.25	18.657.395,00	160.000.000,00
Ters Repo	TRT070727T13	22.Nis.25	24.Nis.25	11.742.850,00	100.000.000,00
Ters Repo	TRT131027T10	22.Nis.25	24.Nis.25	104.577.015,00	100.000.000,00
Ters Repo	TRT210235T10	22.Nis.25	24.Nis.25	91.798.970,00	360.000.000,00
Ters Repo	TRT120133T14	22.Nis.25	24.Nis.25	169.555.030,00	323.000.000,00
Ters Repo	TRT190728T34	22.Nis.25	24.Nis.25	132.174.915,00	240.000.000,00
Ters Repo	TRT210235T10	22.Nis.25	24.Nis.25	56.864.365,00	223.000.000,00
Ters Repo	TRT080530T19	24.Nis.25	25.Nis.25	8.408.420,00	47.000.000,00
Ters Repo	TRT120128T11	24.Nis.25	25.Nis.25	2.427.795,00	20.000.000,00
Ters Repo	TRT180237T13	24.Nis.25	25.Nis.25	5.085.545,00	20.000.000,00
Ters Repo	TRT070727T13	24.Nis.25	25.Nis.25	17.208.010,00	147.000.000,00
Ters Repo	TRT230233T10	24.Nis.25	25.Nis.25	25.427.690,00	100.000.000,00
Ters Repo	TRT120128T11	24.Nis.25	25.Nis.25	12.138.970,00	100.000.000,00
Ters Repo	TRT080530T19	24.Nis.25	25.Nis.25	14.312.200,00	80.000.000,00
Ters Repo	TRT180237T13	24.Nis.25	25.Nis.25	13.476.680,00	53.000.000,00
Ters Repo	TRT280628T18	24.Nis.25	25.Nis.25	5.981.105,00	47.000.000,00
Ters Repo	TRT180237T13	24.Nis.25	25.Nis.25	96.625.205,00	380.000.000,00
Ters Repo	TRT120128T11	24.Nis.25	25.Nis.25	42.850.555,00	353.000.000,00
Ters Repo	TRT120128T11	24.Nis.25	25.Nis.25	42.729.165,00	352.000.000,00
Ters Repo	TRT080530T19	24.Nis.25	25.Nis.25	45.262.330,00	253.000.000,00
Ters Repo	TRT230233T10	24.Nis.25	25.Nis.25	62.806.385,00	247.000.000,00
Ters Repo	TRT120128T11	24.Nis.25	25.Nis.25	18.572.620,00	153.000.000,00
Ters Repo	TRT120128T11	25.Nis.25	28.Nis.25	12.160.885,00	100.000.000,00
Ters Repo	TRT070727T13	25.Nis.25	28.Nis.25	10.906.095,00	93.000.000,00
Ters Repo	TRT280531T14	25.Nis.25	28.Nis.25	17.814.630,00	93.000.000,00
Ters Repo	TRT070727T13	25.Nis.25	28.Nis.25	10.906.095,00	93.000.000,00

Ters Repo	TRT190728T34	25.Nis.25	28.Nis.25	3.859.840,00	7.000.000,00
Ters Repo	TRT070727T13	25.Nis.25	28.Nis.25	820.890,00	7.000.000,00
Ters Repo	TRT120128T11	25.Nis.25	28.Nis.25	35.631.380,00	293.000.000,00
Ters Repo	TRT070727T13	25.Nis.25	28.Nis.25	26.972.065,00	230.000.000,00
Ters Repo	TRT070727T13	25.Nis.25	28.Nis.25	16.300.510,00	139.000.000,00
Ters Repo	TRT070727T13	25.Nis.25	28.Nis.25	12.547.870,00	107.000.000,00
Ters Repo	TRT280531T14	25.Nis.25	28.Nis.25	19.155.515,00	100.000.000,00
Ters Repo	TRT280531T14	25.Nis.25	28.Nis.25	19.155.515,00	100.000.000,00
Ters Repo	TRT190728T34	25.Nis.25	28.Nis.25	216.702.335,00	393.000.000,00
Ters Repo	TRT280531T14	25.Nis.25	28.Nis.25	58.807.425,00	307.000.000,00
Ters Repo	TRT280531T14	25.Nis.25	28.Nis.25	58.807.425,00	307.000.000,00
Ters Repo	TRT280531T14	28.Nis.25	29.Nis.25	9.528.210,00	50.000.000,00
Ters Repo	TRT070727T13	28.Nis.25	29.Nis.25	5.832.135,00	50.000.000,00
Ters Repo	TRT280531T14	28.Nis.25	29.Nis.25	9.528.210,00	50.000.000,00
Ters Repo	TRT140126T11	28.Nis.25	29.Nis.25	1.297.935,00	13.000.000,00
Ters Repo	TRT070727T13	28.Nis.25	29.Nis.25	12.247.480,00	105.000.000,00
Ters Repo	TRT051033T12	28.Nis.25	29.Nis.25	122.608.330,00	100.000.000,00
Ters Repo	TRT070933T13	28.Nis.25	29.Nis.25	48.631.745,00	100.000.000,00
Ters Repo	TRT070933T13	28.Nis.25	29.Nis.25	44.741.205,00	92.000.000,00
Ters Repo	TRT070933T13	28.Nis.25	29.Nis.25	42.309.620,00	87.000.000,00
Ters Repo	TRT070933T13	28.Nis.25	29.Nis.25	42.309.620,00	87.000.000,00
Ters Repo	TRT120128T11	28.Nis.25	29.Nis.25	42.338.210,00	350.000.000,00
Ters Repo	TRT080530T19	28.Nis.25	29.Nis.25	55.817.870,00	313.000.000,00
Ters Repo	TRT080530T19	28.Nis.25	29.Nis.25	54.926.210,00	308.000.000,00
Ters Repo	TRT080530T19	28.Nis.25	29.Nis.25	42.977.975,00	241.000.000,00
Ters Repo	TRT210235T10	28.Nis.25	29.Nis.25	53.239.555,00	210.000.000,00
Ters Repo	TRT280628T18	28.Nis.25	29.Nis.25	24.095.270,00	190.000.000,00
Ters Repo	TRT080530T19	29.Nis.25	30.Nis.25	1.425.520,00	8.000.000,00
Ters Repo	TRT060928T11	29.Nis.25	30.Nis.25	4.040.200,00	4.000.000,00
Ters Repo	TRT110827T16	29.Nis.25	30.Nis.25	172.069.665,00	100.000.000,00
Ters Repo	TRT110232T15	29.Nis.25	30.Nis.25	31.300.750,00	100.000.000,00
Ters Repo	TRT110827T16	29.Nis.25	30.Nis.25	172.069.665,00	100.000.000,00
Ters Repo	TRT110827T16	29.Nis.25	30.Nis.25	165.186.880,00	96.000.000,00
Ters Repo	TRT020529T18	29.Nis.25	30.Nis.25	75.370.940,00	96.000.000,00
Ters Repo	TRT110827T16	29.Nis.25	30.Nis.25	165.186.880,00	96.000.000,00
Ters Repo	TRT110232T15	29.Nis.25	30.Nis.25	92.650.215,00	296.000.000,00
Ters Repo	TRT080530T19	29.Nis.25	30.Nis.25	38.845.350,00	218.000.000,00
Ters Repo	TRT110232T15	29.Nis.25	30.Nis.25	63.853.525,00	204.000.000,00
Ters Repo	TRT110232T15	29.Nis.25	30.Nis.25	61.349.465,00	196.000.000,00
Ters Repo	TRT080530T19	29.Nis.25	30.Nis.25	32.430.520,00	182.000.000,00
Ters Repo	TRT110232T15	29.Nis.25	30.Nis.25	32.552.780,00	104.000.000,00
Ters Repo	TRT080530T19	29.Nis.25	30.Nis.25	54.169.660,00	304.000.000,00
Ters Repo	TRT110827T16	29.Nis.25	30.Nis.25	523.091.775,00	304.000.000,00
Ters Repo	TRT070933T13	30.Nis.25	02.May.25	48.626.555,00	100.000.000,00
Ters Repo	TRT120128T11	30.Nis.25	02.May.25	11.728.990,00	97.000.000,00
Ters Repo	TRT120826T16	30.Nis.25	02.May.25	56.224.130,00	54.000.000,00

Ters Repo	TRT140126T11	30.Nis.25	02.May.25	5.388.060,00	54.000.000,00
Ters Repo	TRT120826T16	30.Nis.25	02.May.25	47.894.630,00	46.000.000,00
Ters Repo	TRT140126T11	30.Nis.25	02.May.25	3.492.260,00	35.000.000,00
Ters Repo	TRT210235T10	30.Nis.25	02.May.25	52.978.320,00	209.000.000,00
Ters Repo	TRT230233T10	30.Nis.25	02.May.25	48.415.595,00	191.000.000,00
Ters Repo	TRT140126T11	30.Nis.25	02.May.25	13.071.030,00	131.000.000,00
Ters Repo	TRT120128T11	30.Nis.25	02.May.25	13.180.000,00	109.000.000,00
Ters Repo	TRT140126T11	30.Nis.25	02.May.25	9.977.885,00	100.000.000,00
Ters Repo	TRT120128T11	30.Nis.25	02.May.25	12.091.745,00	100.000.000,00
Ters Repo	TRT120826T16	30.Nis.25	02.May.25	360.250.880,00	346.000.000,00
Ters Repo	TRT110429T18	30.Nis.25	02.May.25	306.309.795,00	303.000.000,00
Ters Repo	TRT120128T11	30.Nis.25	02.May.25	35.186.965,00	291.000.000,00
Ters Repo	TRT140126T11	30.Nis.25	02.May.25	26.840.505,00	269.000.000,00
TOPLAM:				20.823.876.680,00	44.649.000.000,00