YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2018 ve 31/01/2018	
I- FONU TANITICI BİLGİLER		
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI FONU	
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
Ç. FON TUTARI: (TL)		2,000,000,000.00
D. TOPLAM DEĞER: (TL)		980,447,792.39
E. KATILMA PAYI SAYISI :		64,356,941,134
F. FONUN KURULUŞ TARİHİ:	18/02/2013	
G. FONUN SÜRESİ:	SÜRESİZ	
II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:		0.015235
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.015079
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		1.03%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		1.03%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		11.91%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR FİNANSMAN BONOSU		40.03%
DEVLET TAHVİLİ		0.75%
TERS REPO		16.38%
TAKASBANK BORSA PARA PİYASASI		34.16%
MEVDUAT		8.68%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		33.35%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hızı :		0.66%
Kamu Borçlanma Araçları Devir Hızı :		3.33%
Kira Sertifikaları Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		51.333
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		1,206,642,071.39
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		1,212,965,527.94
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVIL			
BONO			
FINANSMAN BONOSU			
TRFAKBK21818	7,000,000.00	6,997,461.85	0.70%
TRFAKBK41816	15,000,000.00	14,655,044.14	1.47%
TRFAKBK51815	20,000,000.00	19,236,965.46	1.93%
TRFFIBA21820	10,000,000.00	9,929,184.10	1.00%
TRFFIBA31811	5,000,000.00	4,939,528.86	0.50%
TRFFIBA61818	18,000,000.00	17,000,166.88	1.71%
TRFFNBK31836	15,000,000.00	14,669,603.60	1.47%
TRFFNBK41884	8,000,000.00	7,762,234.26	0.78%
TRFGRAN31823	20,000,000.00	19,646,057.75	1.97%
TRFGRAN31831	20,000,000.00	19,685,180.26	1.98%
TRFGRAN41822	15,000,000.00	14,616,973.19	1.47%
TRFGRFA51827	5,000,000.00	4,803,296.96	0.48%
TRFISFN71814	10,000,000.00	9,397,210.16	0.94%
TRFISMD21857	10,000,000.00	9,919,833.36	1.00%
TRFISMD61838	15,000,000.00	14,217,966.39	1.43%
TRFISMD61853	15,000,000.00	14,184,971.72	1.42%
TRFTCZB41811	5,000,000.00	4,879,880.60	0.49%
TRFTCZB51828	20,000,000.00	19,259,925.21	1.93%
TRFTEBK21811	15,000,000.00	15,000,000.00	1.51%
TRFTEBK31810	10,000,000.00	9,870,625.89	0.99%
TRFTEBK31828	10,000,000.00	9,843,323.76	0.99%
TRFTEBK41827	10,000,000.00	9,686,192.85	0.97%
TRFTEBK41835	15,000,000.00	14,520,694.40	1.46%
TRFTHAL41812	5,000,000.00	4,866,113.21	0.49%
TRFVKFB31847	20,000,000.00	19,668,568.95	1.98%
TRFVKFB41838	10,000,000.00	9,758,097.06	0.98%
TRFYKBK41816	17,000,000.00	16,585,754.64	1.67%
TRFYKBK41824	10,000,000.00	9,768,329.75	0.98%
TRFYKFK51816	10,000,000.00	9,654,969.20	0.97%
TRFYKYM41814	10,000,000.00	9,732,935.02	0.98%
TRFYKYM41822	20,000,000.00	19,413,851.26	1.95%
TRFTEBK5183420180201	15,000,000.00	14,334,000.00	1.44%
Toplam	410,000,000.00	398,504,940.74	40.03%
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	410,000,000.00	398,504,940.74	40.02%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVIL			
TRT140218T10	6,400,000.00	6,573,110.69	0.66%
TRT200618T18	900,000.00	893,563.72	0.09%
Toplam	7,300,000.00	7,466,674.41	0.75%
BONO			

FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	7,300,000.00	7,466,674.41	0.75%
Ana Grup Toplamı	417,300,000.00	405,971,615.15	40.77%
C.KİRA SERTİFİKALARI			
KIRA SERTIFIKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSIYONU			
VIOP SATIM OPSIYONU			
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVIL			
İKRAZ İŞT. SER			
YABANCI KIRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
YP VARANT			
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT080323T10	2,500,864.38	2,500,864.38	0.25%
TRT080323T10	2,500,864.38	2,500,864.38	0.25%
TRT120122T17	2,500,864.38	2,500,864.38	0.25%
TRT120122T17	7,502,593.15	7,502,593.15	0.75%
TRT120122T17	2,500,864.38	2,500,864.38	0.25%
TRT190521T17	10,003,328.77	10,003,328.77	1.00%
TRT190521T17	10,003,328.77	10,003,328.77	1.00%
TRT190521T17	10,003,328.77	10,003,328.77	1.00%
TRT190521T17	2,500,864.38	2,500,864.38	0.25%
TRT200422T14	7,502,593.15	7,502,593.15	0.75%
TRT200422T14	7,502,593.15	7,502,593.15	0.75%
TRT210721T11	10,003,328.77	10,003,328.77	1.00%
TRT210721T11	10,003,328.77	10,003,328.77	1.00%
TRT210721T11	10,003,328.77	10,003,328.77	1.00%
TRT210721T11	10,003,328.77	10,003,328.77	1.00%
TRT210721T11	10,003,328.77	10,003,328.77	1.00%
TRT210721T11	10,003,328.77	10,003,328.77	1.00%
TRT210721T11	10,003,328.77	10,003,328.77	1.00%
TRT220921T18	7,502,593.15	7,502,593.15	0.75%
TRT220921T18	7,502,593.15	7,502,593.15	0.75%
TRT220921T18	7,502,593.15	7,502,593.15	0.75%
TRT220921T18	2,500,864.38	2,500,864.38	0.25%
TRT270319T13	3,001,040.55	3,001,040.55	0.30%
Toplam	163,055,073.43	163,055,073.43	16.30%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	10,180,849.32	10,166,090.28	1.02%
TBPP	4,021,186.58	4,015,357.12	0.40%
TBPP	14,303,207.95	14,282,472.78	1.43%
TBPP	7,120,668.49	7,102,460.34	0.71%
TBPP	10,176,301.37	10,146,351.53	1.02%
TBPP	15,264,452.05	15,219,527.28	1.53%
TBPP	41,341,095.89	41,174,847.66	4.14%
TBPP	15,282,082.19	15,220,627.14	1.53%
TBPP	38,704,613.70	38,548,967.77	3.87%
TBPP	2,839,676.82	2,827,133.63	0.28%
TBPP	22,503,339.17	22,403,939.21	2.25%
TBPP	25,421,917.81	25,224,762.41	2.53%
TBPP	5,095,890.41	5,046,252.59	0.51%
TBPP	23,367,873.97	23,118,526.99	2.32%
TBPP	15,254,280.82	15,051,020.39	1.51%
TBPP	5,086,643.84	5,011,702.15	0.50%
TBPP	25,433,219.18	25,058,510.74	2.52%
TBPP	5,350,842.47	5,201,073.10	0.52%
TBPP	21,464,493.15	20,468,537.65	2.06%
TBPP	21,481,041.10	20,477,777.06	2.06%
TBPP	15,054,104.11	14,337,456.90	1.44%
Toplam	344,747,780.39	340,103,394.72	34.15%
MEVDUAT			
VADELI	10,503,667.81	10,503,667.81	1.06%
VADELI	12,160,027.40	12,106,449.21	1.22%
VADELI	14,378,172.60	14,299,309.46	1.44%
VADELI	16,453,061.15	16,366,018.46	1.64%
VADELI	25,042,697.56	24,850,538.91	2.50%
VADELI	8,509,124.35	8,273,479.79	0.83%
Toplam	87,046,750.87	86,399,463.64	8.69%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	594,849,604.69	589,557,931.79	59.22%
FON PORTFOY DEĞERİ	1,012,149,604.69	995,529,546.94	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	995,529,546.94	101.54%
B. HAZIR DEĞERLER (+) :	409,203.22	0.04%
C. ALACAKLAR (+) :	19,167.01	

D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	15,510,124.78	1.58%
FON TOPLAM DEĞERİ:	980,447,792.39	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	941,215.85
370.03.000-Tahvil Borsa Payı	30,948.19
370.04.200-Brokerage Komisyonu	18,059.05
370.05.000-Vergi ve Resim Harç	38.8
370.06.000-Saklama Giderleri	9,288.38
370.15.001-BPP Kom	13,941.39
370.20.001-SPK Kayda Alma Mas	16,902.79
370.27.000-BPP İşlem Masrafı	20,047.23
370.28.000-Portföy Saklama Gideri	68,764.86
370.99.000-Diger Giderler	147.5
TOPLAM	1,119,354.04

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
Devlet Tahvil TL	TRT140218T10	12.01.2018	10,000,000.00	10,197,884.62
Devlet Tahvil TL	TRT140218T10	12.01.2018	100,000.00	101,978.85
Devlet Tahvil TL	TRT140218T10	12.01.2018	9,900,000.00	10,095,905.77
Devlet Tahvil TL	TRT140218T10	12.01.2018	100,000.00	101,978.85
Devlet Tahvil TL	TRT140218T10	12.01.2018	9,900,000.00	10,095,905.77
Devlet Tahvil TL	TRT200618T18	12.01.2018	3,000,000.00	2,957,233.52
Devlet Tahvil TL	TRT200618T18	12.01.2018	2,000,000.00	1,971,489.01
Devlet Tahvil TL	TRT200618T18	15.01.2018	1,000,000.00	986,778.57
Devlet Tahvil TL	TRT200618T18	15.01.2018	10,000,000.00	9,864,285.71
Devlet Tahvil TL	TRT200618T18	16.01.2018	5,000,000.00	4,934,782.97
Devlet Tahvil TL	TRT200618T18	19.01.2018	100,000.00	98,809.07
Devlet Tahvil TL	TRT200618T18	22.01.2018	1,000,000.00	988,424.73
Devlet Tahvil TL	TRT200618T18	22.01.2018	4,000,000.00	3,953,698.90
Devlet Tahvil TL	TRT200618T18	22.01.2018	5,000,000.00	4,942,623.63
Devlet Tahvil TL	TRT200618T18	22.01.2018	1,000,000.00	988,874.73
Devlet Tahvil TL	TRT200618T18	22.01.2018	2,000,000.00	1,977,749.45
TBPP		02.01.18-03.01.18	3,635,000.00	3,636,369.35
TBPP		02.01.18-03.01.18	1,365,000.00	1,365,512.34
TBPP		08.01.18-13.02.18	2,801,000.00	2,839,676.82
TBPP		08.01.18-13.02.18	22,199,000.00	22,503,339.17
TBPP		09.01.18-22.02.18	25,000,000.00	25,421,917.81
TBPP		09.01.18-28.02.18	5,000,000.00	5,095,890.41
TBPP		19.01.18-02.03.18	23,000,000.00	23,367,873.97
TBPP		23.01.18-09.03.18	15,000,000.00	15,254,280.82
TBPP		26.01.18-13.03.18	5,000,000.00	5,086,643.84
TBPP		26.01.18-13.03.18	25,000,000.00	25,433,219.18
Vadeli TL Mevduat/Depo	GB	02.01.18	11,500,000.00	11,504,017.12
Vadeli TL Mevduat/Depo	GB	03.01.18	13,000,000.00	13,004,541.10
Vadeli TL Mevduat/Depo	GB	04.01.18	12,000,000.00	12,004,191.78
Vadeli TL Mevduat/Depo	GB	05.01.18	8,183,057.53	8,509,124.35
Vadeli TL Mevduat/Depo	GB	05.01.18	14,000,000.00	14,014,671.23
Vadeli TL Mevduat/Depo	GB	08.01.18	13,500,000.00	13,504,715.75
Vadeli TL Mevduat/Depo	GB	09.01.18	10,000,000.00	10,003,493.15
Vadeli TL Mevduat/Depo	GB	10.01.18	12,000,000.00	12,160,027.40
Vadeli TL Mevduat/Depo	GB	10.01.18	16,219,763.19	16,453,061.15
Vadeli TL Mevduat/Depo	GB	10.01.18	12,500,000.00	12,504,366.44
Vadeli TL Mevduat/Depo	GB	11.01.18	18,000,000.00	18,006,287.67
Vadeli TL Mevduat/Depo	GB	12.01.18	18,500,000.00	18,519,386.99
Vadeli TL Mevduat/Depo	GB	15.01.18	14,000,000.00	14,004,890.41
Vadeli TL Mevduat/Depo	GB	16.01.18	16,000,000.00	16,005,589.04
Vadeli TL Mevduat/Depo	GB	17.01.18	24,699,876.80	25,042,697.56
Vadeli TL Mevduat/Depo	GB	17.01.18	10,000,000.00	10,003,493.15
Vadeli TL Mevduat/Depo	GB	18.01.18	14,500,000.00	14,505,065.07
Vadeli TL Mevduat/Depo	GB	19.01.18	18,500,000.00	18,519,386.99
Vadeli TL Mevduat/Depo	GB	22.01.18	10,000,000.00	10,003,493.15
Vadeli TL Mevduat/Depo	GB	23.01.18	20,000,000.00	20,006,986.30

Vadeli TL Mevduat/Depo	GB	24.01.18	8,000,000.00	8,002,794.52
Vadeli TL Mevduat/Depo	GB	25.01.18	9,500,000.00	9,503,318.49
Vadeli TL Mevduat/Depo	GB	26.01.18	8,870,000.00	8,879,295.27
Vadeli TL Mevduat/Depo	GB	29.01.18	16,850,000.00	16,855,885.96
Vadeli TL Mevduat/Depo	GB	30.01.18	9,700,000.00	9,703,388.36
Vadeli TL Mevduat/Depo	GB	31.01.18	10,500,000.00	10,503,667.81

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFFNBK11820	05.01.18	10,000,000.00
TRFGRAN11825	08.01.18	15,000,000.00
TRFVKFB11831	09.01.18	8,000,000.00
TRFYKBK11827	10.01.18	9,400,000.00
TRFAKBK11819	12.01.18	10,000,000.00
TRFTHAL11823	12.01.18	5,000,000.00
TRFISMD11817	12.01.18	15,000,000.00
TRFYKYM11817	16.01.18	15,000,000.00
TRFALFK11818	18.01.18	7,600,000.00
TRFTHAL11831	19.01.18	10,000,000.00
TRFTCZB11822	19.01.18	20,000,000.00
TRFYKYM11825	19.01.18	20,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
Özel Sektör Finansman Bonosu TL	TRFTEBK4182720180105	05.01.2018	10,000,000.00	9,587,400.00
Özel Sektör Finansman Bonosu TL	TRFFNBK31836	05.01.2018	15,000,000.00	14,515,650.00
Özel Sektör Finansman Bonosu TL	TRFGRAN31831	08.01.2018	20,000,000.00	19,503,200.00
Özel Sektör Finansman Bonosu TL	TRFVKFB41838	09.01.2018	10,000,000.00	9,672,600.00
Özel Sektör Finansman Bonosu TL	TRFYKBK41824	10.01.2018	10,000,000.00	9,686,100.00
Özel Sektör Finansman Bonosu TL	TRFTEBK4183520180112	12.01.2018	15,000,000.00	14,408,850.00
Özel Sektör Finansman Bonosu TL	TRFISMD61838	12.01.2018	15,000,000.00	14,108,850.00
Özel Sektör Finansman Bonosu TL	TRFAKBK51815	12.01.2018	20,000,000.00	19,090,800.00
Özel Sektör Finansman Bonosu TL	TRFTHAL41812	12.01.2018	5,000,000.00	4,829,050.00
Özel Sektör Finansman Bonosu TL	TRFISFN7181420180115	15.01.2018	10,000,000.00	9,336,100.00
Özel Sektör Finansman Bonosu TL	TRFFIBA61818	15.01.2018	18,000,000.00	16,887,600.00
Özel Sektör Finansman Bonosu TL	TRFYKYM41814	16.01.2018	10,000,000.00	9,672,900.00
Özel Sektör Finansman Bonosu TL	TRFTCZB51828	19.01.2018	20,000,000.00	19,164,800.00
Özel Sektör Finansman Bonosu TL	TRFYKYM41822	19.01.2018	20,000,000.00	19,316,600.00
Özel Sektör Finansman Bonosu TL	TRFISMD61853	19.01.2018	15,000,000.00	14,114,100.00
Özel Sektör Finansman Bonosu TL	TRFGRAN41822	22.01.2018	15,000,000.00	14,560,650.00
Özel Sektör Finansman Bonosu TL	TRFFNBK41884	26.01.2018	8,000,000.00	7,744,240.00
Özel Sektör Finansman Bonosu TL	TRFTEBK5183420180201	01.02.2018	15,000,000.00	14,334,000.00
Devlet Tahvil TL	TRT200618T18	10.01.2018	10,000,000.00	9,845,884.62
Devlet Tahvil TL	TRT200618T18	11.01.2018	10,000,000.00	9,850,164.84
Devlet Tahvil TL	TRT200618T18	11.01.2018	10,000,000.00	9,850,164.84
TL Ters Repo	TRT120122T17	02.01.18-03.01.18	10,785,010.00	10,000,000.00
TL Ters Repo	TRT120122T17	02.01.18-03.01.18	10,785,010.00	10,000,000.00
TL Ters Repo	TRT120122T17	02.01.18-03.01.18	10,785,010.00	10,000,000.00
TL Ters Repo	TRT120122T17	02.01.18-03.01.18	10,785,010.00	10,000,000.00
TL Ters Repo	TRT120122T17	02.01.18-03.01.18	10,785,010.00	10,000,000.00
TL Ters Repo	TRT120122T17	02.01.18-03.01.18	10,785,010.00	10,000,000.00
TL Ters Repo	TRT020823T11	02.01.18-03.01.18	3,528,855.00	5,000,000.00
TL Ters Repo	TRT020823T11	02.01.18-03.01.18	3,528,855.00	5,000,000.00
TL Ters Repo	TRT020823T11	02.01.18-03.01.18	2,117,315.00	3,000,000.00
TL Ters Repo	TRT190521T17	03.01.18-04.01.18	9,835,890.00	9,500,000.00
TL Ters Repo	TRT270923T11	03.01.18-04.01.18	573,040.00	500,000.00
TL Ters Repo	TRT210721T11	03.01.18-04.01.18	5,774,810.00	9,500,000.00
TL Ters Repo	TRT210721T11	03.01.18-04.01.18	303,940.00	500,000.00
TL Ters Repo	TRT210721T11	03.01.18-04.01.18	5,774,810.00	9,500,000.00
TL Ters Repo	TRT210721T11	03.01.18-04.01.18	303,940.00	500,000.00
TL Ters Repo	TRT210721T11	03.01.18-04.01.18	5,774,810.00	9,500,000.00
TL Ters Repo	TRT210721T11	03.01.18-04.01.18	303,940.00	500,000.00
TL Ters Repo	TRT210721T11	03.01.18-04.01.18	5,774,810.00	9,500,000.00
TL Ters Repo	TRT210721T11	03.01.18-04.01.18	303,940.00	500,000.00
TL Ters Repo	TRT210721T11	03.01.18-04.01.18	5,774,810.00	9,500,000.00
TL Ters Repo	TRT210721T11	03.01.18-04.01.18	303,940.00	500,000.00
TL Ters Repo	TRT210721T11	03.01.18-04.01.18	5,774,810.00	9,500,000.00
TL Ters Repo	TRT190521T17	03.01.18-04.01.18	517,680.00	500,000.00
TL Ters Repo	TRT020823T11	03.01.18-04.01.18	6,386,405.00	9,000,000.00
TL Ters Repo	TRT020823T11	03.01.18-04.01.18	709,605.00	1,000,000.00
TL Ters Repo	TRT020823T11	03.01.18-04.01.18	6,386,405.00	9,000,000.00
TL Ters Repo	TRT020823T11	03.01.18-04.01.18	709,605.00	1,000,000.00
TL Ters Repo	TRT020823T11	03.01.18-04.01.18	4,967,205.00	7,000,000.00
TL Ters Repo	TRT050624T19	04.01.18-05.01.18	525,810.00	500,000.00
TL Ters Repo	TRT050624T19	04.01.18-05.01.18	9,990,375.00	9,500,000.00
TL Ters Repo	TRT050624T19	04.01.18-05.01.18	525,810.00	500,000.00
TL Ters Repo	TRT050624T19	04.01.18-05.01.18	9,990,375.00	9,500,000.00
TL Ters Repo	TRT050624T19	04.01.18-05.01.18	525,810.00	500,000.00
TL Ters Repo	TRT050624T19	04.01.18-05.01.18	9,990,375.00	9,500,000.00
TL Ters Repo	TRT050624T19	04.01.18-05.01.18	525,810.00	500,000.00
TL Ters Repo	TRT050624T19	04.01.18-05.01.18	9,990,375.00	9,500,000.00
TL Ters Repo	TRT050624T19	04.01.18-05.01.18	525,810.00	500,000.00
TL Ters Repo	TRT050624T19	04.01.18-05.01.18	9,990,375.00	9,500,000.00
TL Ters Repo	TRT050624T19	04.01.18-05.01.18	525,810.00	500,000.00
TL Ters Repo	TRT050624T19	04.01.18-05.01.18	9,990,375.00	9,500,000.00
TL Ters Repo	TRT050624T19	04.01.18-05.01.18	525,810.00	500,000.00
TL Ters Repo	TRT050624T19	04.01.18-05.01.18	9,990,375.00	9,500,000.00
TL Ters Repo	TRT050624T19	04.01.18-05.01.18	525,810.00	500,000.00
TL Ters Repo	TRT050624T19	04.01.18-05.01.18	9,990,375.00	9,500,000.00

TL Ters Repo	TRT050624T19	04.01.18-05.01.18	525,810.00	500,000.00
TL Ters Repo	TRT050624T19	04.01.18-05.01.18	9,990,375.00	9,500,000.00
TL Ters Repo	TRT050624T19	04.01.18-05.01.18	525,810.00	500,000.00
TL Ters Repo	TRT050624T19	04.01.18-05.01.18	9,990,375.00	9,500,000.00
TL Ters Repo	TRT020823T11	04.01.18-05.01.18	1,060,260.00	1,500,000.00
TL Ters Repo	TRT020823T11	04.01.18-05.01.18	6,008,120.00	8,500,000.00
TL Ters Repo	TRT020823T11	04.01.18-05.01.18	1,060,260.00	1,500,000.00
TL Ters Repo	TRT020823T11	04.01.18-05.01.18	6,008,120.00	8,500,000.00
TL Ters Repo	TRT020823T11	04.01.18-05.01.18	1,060,260.00	1,500,000.00
TL Ters Repo	TRT020823T11	04.01.18-05.01.18	3,887,605.00	5,500,000.00
TL Ters Repo	TRT210721T11	05.01.18-08.01.18	6,099,710.00	10,000,000.00
TL Ters Repo	TRT210721T11	05.01.18-08.01.18	6,099,710.00	10,000,000.00
TL Ters Repo	TRT270923T11	05.01.18-08.01.18	11,551,475.00	10,000,000.00
TL Ters Repo	TRT210721T11	05.01.18-08.01.18	6,099,710.00	10,000,000.00
TL Ters Repo	TRT210721T11	05.01.18-08.01.18	6,099,710.00	10,000,000.00
TL Ters Repo	TRT210721T11	05.01.18-08.01.18	6,099,710.00	10,000,000.00
TL Ters Repo	TRT210721T11	05.01.18-08.01.18	6,099,710.00	10,000,000.00
TL Ters Repo	TRT210721T11	05.01.18-08.01.18	6,099,710.00	10,000,000.00
TL Ters Repo	TRT210721T11	05.01.18-08.01.18	6,099,710.00	10,000,000.00
TL Ters Repo	TRT210721T11	05.01.18-08.01.18	6,099,710.00	10,000,000.00
TL Ters Repo	TRT210721T11	05.01.18-08.01.18	6,099,710.00	10,000,000.00
TL Ters Repo	TRT210721T11	05.01.18-08.01.18	6,099,710.00	10,000,000.00
TL Ters Repo	TRT210721T11	05.01.18-08.01.18	6,099,710.00	10,000,000.00
TL Ters Repo	TRT270923T11	05.01.18-08.01.18	11,551,475.00	10,000,000.00
TL Ters Repo	TRT210721T11	05.01.18-08.01.18	6,099,710.00	10,000,000.00
TL Ters Repo	TRT210721T11	05.01.18-08.01.18	6,099,710.00	10,000,000.00
TL Ters Repo	TRT030523T13	05.01.18-08.01.18	3,566,940.00	4,500,000.00
TL Ters Repo	TRT020823T11	05.01.18-08.01.18	3,939,185.00	5,500,000.00
TL Ters Repo	TRT030523T13	05.01.18-08.01.18	3,566,940.00	4,500,000.00
TL Ters Repo	TRT020823T11	05.01.18-08.01.18	3,939,185.00	5,500,000.00
TL Ters Repo	TRT230222T13	08.01.18-09.01.18	6,499,730.00	10,000,000.00
TL Ters Repo	TRT230222T13	08.01.18-09.01.18	6,499,730.00	10,000,000.00
TL Ters Repo	TRT230222T13	08.01.18-09.01.18	6,499,730.00	10,000,000.00
TL Ters Repo	TRT230222T13	08.01.18-09.01.18	6,499,730.00	10,000,000.00
TL Ters Repo	TRT050624T19	08.01.18-09.01.18	10,495,990.00	10,000,000.00
TL Ters Repo	TRT050624T19	08.01.18-09.01.18	10,495,990.00	10,000,000.00
TL Ters Repo	TRT050624T19	08.01.18-09.01.18	10,495,990.00	10,000,000.00
TL Ters Repo	TRT050624T19	08.01.18-09.01.18	10,495,990.00	10,000,000.00
TL Ters Repo	TRT050624T19	08.01.18-09.01.18	10,495,990.00	10,000,000.00
TL Ters Repo	TRT050624T19	08.01.18-09.01.18	10,495,990.00	10,000,000.00
TL Ters Repo	TRT050624T19	08.01.18-09.01.18	9,446,390.00	9,000,000.00
TL Ters Repo	TRT050624T19	08.01.18-09.01.18	1,049,600.00	1,000,000.00
TL Ters Repo	TRT050624T19	08.01.18-09.01.18	9,446,390.00	9,000,000.00
TL Ters Repo	TRT050624T19	08.01.18-09.01.18	1,049,600.00	1,000,000.00
TL Ters Repo	TRT050624T19	08.01.18-09.01.18	9,446,390.00	9,000,000.00
TL Ters Repo	TRT050624T19	08.01.18-09.01.18	1,049,600.00	1,000,000.00
TL Ters Repo	TRT180924T11	08.01.18-09.01.18	2,522,120.00	3,000,000.00
TL Ters Repo	TRT010420T19	08.01.18-09.01.18	3,841,285.00	7,000,000.00
TL Ters Repo	TRT060121T16	09.01.18-10.01.18	4,993,630.00	8,500,000.00
TL Ters Repo	TRT200422T14	09.01.18-10.01.18	1,543,300.00	1,500,000.00
TL Ters Repo	TRT060121T16	09.01.18-10.01.18	4,993,630.00	8,500,000.00
TL Ters Repo	TRT200422T14	09.01.18-10.01.18	1,543,300.00	1,500,000.00
TL Ters Repo	TRT060121T16	09.01.18-10.01.18	4,993,630.00	8,500,000.00
TL Ters Repo	TRT080524T17	09.01.18-10.01.18	1,203,650.00	1,500,000.00
TL Ters Repo	TRT060121T16	09.01.18-10.01.18	4,993,630.00	8,500,000.00
TL Ters Repo	TRT080524T17	09.01.18-10.01.18	1,203,650.00	1,500,000.00
TL Ters Repo	TRT060121T16	09.01.18-10.01.18	4,993,630.00	8,500,000.00
TL Ters Repo	TRT080524T17	09.01.18-10.01.18	1,203,650.00	1,500,000.00
TL Ters Repo	TRT060121T16	09.01.18-10.01.18	4,993,630.00	8,500,000.00
TL Ters Repo	TRT080524T17	09.01.18-10.01.18	1,203,650.00	1,500,000.00
TL Ters Repo	TRT060121T16	09.01.18-10.01.18	4,993,630.00	8,500,000.00
TL Ters Repo	TRT080524T17	09.01.18-10.01.18	1,203,650.00	1,500,000.00
TL Ters Repo	TRT060121T16	09.01.18-10.01.18	4,993,630.00	8,500,000.00
TL Ters Repo	TRT080524T17	09.01.18-10.01.18	1,203,650.00	1,500,000.00
TL Ters Repo	TRT060121T16	09.01.18-10.01.18	4,993,630.00	8,500,000.00
TL Ters Repo	TRT080524T17	09.01.18-10.01.18	1,203,650.00	1,500,000.00
TL Ters Repo	TRT261022T10	09.01.18-10.01.18	7,032,345.00	10,000,000.00
TL Ters Repo	TRT261022T10	09.01.18-10.01.18	7,032,345.00	10,000,000.00
TL Ters Repo	TRT261022T10	09.01.18-10.01.18	7,032,345.00	10,000,000.00
TL Ters Repo	TRT020823T11	09.01.18-10.01.18	4,982,100.00	7,000,000.00
TL Ters Repo	TRT230222T13	10.01.18-11.01.18	4,185,045.00	5,000,000.00
TL Ters Repo	TRT261022T10	10.01.18-11.01.18	2,486,940.00	5,000,000.00
TL Ters Repo	TRT261022T10	10.01.18-11.01.18	7,020,275.00	10,000,000.00
TL Ters Repo	TRT261022T10	10.01.18-11.01.18	7,020,275.00	10,000,000.00
TL Ters Repo	TRT261022T10	10.01.18-11.01.18	7,020,275.00	10,000,000.00
TL Ters Repo	TRT120122T17	10.01.18-11.01.18	10,703,075.00	10,000,000.00
TL Ters Repo	TRT120122T17	10.01.18-11.01.18	10,703,075.00	10,000,000.00
TL Ters Repo	TRT120122T17	10.01.18-11.01.18	10,703,075.00	10,000,000.00
TL Ters Repo	TRT120122T17	10.01.18-11.01.18	10,703,075.00	10,000,000.00
TL Ters Repo	TRT120122T17	10.01.18-11.01.18	10,703,075.00	10,000,000.00
TL Ters Repo	TRT120122T17	10.01.18-11.01.18	10,703,075.00	10,000,000.00
TL Ters Repo	TRT270923T11	10.01.18-11.01.18	4,032,340.00	3,500,000.00
TL Ters Repo	TRT210721T11	10.01.18-11.01.18	3,961,830.00	6,500,000.00
TL Ters Repo	TRT270923T11	10.01.18-11.01.18	4,032,340.00	3,500,000.00
TL Ters Repo	TRT210721T11	10.01.18-11.01.18	3,961,830.00	6,500,000.00
TL Ters Repo	TRT270923T11	10.01.18-11.01.18	4,032,340.00	3,500,000.00
TL Ters Repo	TRT070727T13	10.01.18-11.01.18	6,012,030.00	6,000,000.00
TL Ters Repo	TRT210721T11	10.01.18-11.01.18	304,760.00	500,000.00
TL Ters Repo	TRT210721T11	10.01.18-11.01.18	2,742,805.00	4,500,000.00
TL Ters Repo	TRT270923T11	10.01.18-11.01.18	4,032,340.00	3,500,000.00
TL Ters Repo	TRT020823T11	11.01.18-12.01.18	3,575,370.00	5,000,000.00
TL Ters Repo	TRT020823T11	11.01.18-12.01.18	3,575,370.00	5,000,000.00
TL Ters Repo	TRT020823T11	11.01.18-12.01.18	3,342,970.00	2,500,000.00

TL Ters Repo	TRT030523T13	11.01.18-12.01.18	256,745.00	2,500,000.00
TL Ters Repo	TRT030523T13	11.01.18-12.01.18	3,949,910.00	5,000,000.00
TL Ters Repo	TRT030523T13	11.01.18-12.01.18	3,949,910.00	5,000,000.00
TL Ters Repo	TRT030523T13	11.01.18-12.01.18	3,949,910.00	5,000,000.00
TL Ters Repo	TRT030523T13	11.01.18-12.01.18	3,949,910.00	5,000,000.00
TL Ters Repo	TRT030523T13	11.01.18-12.01.18	3,949,910.00	5,000,000.00
TL Ters Repo	TRT030523T13	11.01.18-12.01.18	3,949,910.00	5,000,000.00
TL Ters Repo	TRT030523T13	11.01.18-12.01.18	3,949,910.00	5,000,000.00
TL Ters Repo	TRT030523T13	11.01.18-12.01.18	3,949,910.00	5,000,000.00
TL Ters Repo	TRT030523T13	11.01.18-12.01.18	3,949,910.00	5,000,000.00
TL Ters Repo	TRT030523T13	11.01.18-12.01.18	3,949,910.00	5,000,000.00
TL Ters Repo	TRT030523T13	11.01.18-12.01.18	3,949,910.00	5,000,000.00
TL Ters Repo	TRT030523T13	11.01.18-12.01.18	3,949,910.00	5,000,000.00
TL Ters Repo	TRT030523T13	11.01.18-12.01.18	3,949,910.00	5,000,000.00
TL Ters Repo	TRT030523T13	11.01.18-12.01.18	3,949,910.00	5,000,000.00
TL Ters Repo	TRT030523T13	11.01.18-12.01.18	3,949,910.00	5,000,000.00
TL Ters Repo	TRT030523T13	11.01.18-12.01.18	3,949,910.00	5,000,000.00
TL Ters Repo	TRT030523T13	11.01.18-12.01.18	3,949,910.00	5,000,000.00
TL Ters Repo	TRT261022T10	11.01.18-12.01.18	5,650,625.00	8,000,000.00
TL Ters Repo	TRT210721T11	11.01.18-12.01.18	1,213,410.00	2,000,000.00
TL Ters Repo	TRT120122T17	11.01.18-12.01.18	8,555,600.00	8,000,000.00
TL Ters Repo	TRT200422T14	11.01.18-12.01.18	2,056,440.00	2,000,000.00
TL Ters Repo	TRT261022T10	11.01.18-12.01.18	5,650,625.00	8,000,000.00
TL Ters Repo	TRT200422T14	11.01.18-12.01.18	2,056,440.00	2,000,000.00
TL Ters Repo	TRT261022T10	11.01.18-12.01.18	5,650,625.00	8,000,000.00
TL Ters Repo	TRT210721T11	11.01.18-12.01.18	1,213,410.00	2,000,000.00
TL Ters Repo	TRT230222T13	11.01.18-12.01.18	6,503,455.00	10,000,000.00
TL Ters Repo	TRT230222T13	11.01.18-12.01.18	6,503,455.00	10,000,000.00
TL Ters Repo	TRT230222T13	11.01.18-12.01.18	6,503,455.00	10,000,000.00
TL Ters Repo	TRT230222T13	11.01.18-12.01.18	6,503,455.00	10,000,000.00
TL Ters Repo	TRT230222T13	12.01.18-15.01.18	6,527,875.00	10,000,000.00
TL Ters Repo	TRT230222T13	12.01.18-15.01.18	6,527,875.00	10,000,000.00
TL Ters Repo	TRT230222T13	12.01.18-15.01.18	6,527,875.00	10,000,000.00
TL Ters Repo	TRT230222T13	12.01.18-15.01.18	6,527,875.00	10,000,000.00
TL Ters Repo	TRT230222T13	12.01.18-15.01.18	6,527,875.00	10,000,000.00
TL Ters Repo	TRT230222T13	12.01.18-15.01.18	6,527,875.00	10,000,000.00
TL Ters Repo	TRT230222T13	12.01.18-15.01.18	2,964,215.00	5,000,000.00
TL Ters Repo	TRT261022T10	12.01.18-15.01.18	3,841,415.00	5,000,000.00
TL Ters Repo	TRT261022T10	12.01.18-15.01.18	7,036,660.00	10,000,000.00
TL Ters Repo	TRT261022T10	12.01.18-15.01.18	7,036,660.00	10,000,000.00
TL Ters Repo	TRT261022T10	12.01.18-15.01.18	7,036,660.00	10,000,000.00
TL Ters Repo	TRT261022T10	12.01.18-15.01.18	7,036,660.00	10,000,000.00
TL Ters Repo	TRT261022T10	12.01.18-15.01.18	7,036,660.00	10,000,000.00
TL Ters Repo	TRT261022T10	12.01.18-15.01.18	7,036,660.00	10,000,000.00
TL Ters Repo	TRT261022T10	12.01.18-15.01.18	7,036,660.00	10,000,000.00
TL Ters Repo	TRT261022T10	12.01.18-15.01.18	7,036,660.00	10,000,000.00
TL Ters Repo	TRT261022T10	12.01.18-15.01.18	7,036,660.00	10,000,000.00
TL Ters Repo	TRT261022T10	12.01.18-15.01.18	7,036,660.00	10,000,000.00
TL Ters Repo	TRT080323T10	12.01.18-15.01.18	3,068,280.00	2,500,000.00
TL Ters Repo	TRT140922T17	12.01.18-15.01.18	8,632,440.00	7,500,000.00
TL Ters Repo	TRT080323T10	12.01.18-15.01.18	3,068,280.00	2,500,000.00
TL Ters Repo	TRT140922T17	12.01.18-15.01.18	8,632,440.00	7,500,000.00
TL Ters Repo	TRT230222T13	15.01.18-16.01.18	6,491,165.00	10,000,000.00
TL Ters Repo	TRT180418T14	15.01.18-16.01.18	10,699,770.00	10,000,000.00
TL Ters Repo	TRT230222T13	15.01.18-16.01.18	6,491,165.00	10,000,000.00
TL Ters Repo	TRT230222T13	15.01.18-16.01.18	6,491,165.00	10,000,000.00
TL Ters Repo	TRT230222T13	15.01.18-16.01.18	6,491,165.00	10,000,000.00
TL Ters Repo	TRT180418T14	15.01.18-16.01.18	4,279,910.00	4,000,000.00
TL Ters Repo	TRT081123T10	15.01.18-16.01.18	4,462,740.00	6,000,000.00
TL Ters Repo	TRT200422T14	15.01.18-16.01.18	4,106,690.00	4,000,000.00
TL Ters Repo	TRT030523T13	15.01.18-16.01.18	5,935,030.00	7,500,000.00
TL Ters Repo	TRT190521T17	15.01.18-16.01.18	2,601,615.00	2,500,000.00
TL Ters Repo	TRT030523T13	15.01.18-16.01.18	5,935,030.00	7,500,000.00
TL Ters Repo	TRT190521T17	15.01.18-16.01.18	2,601,615.00	2,500,000.00
TL Ters Repo	TRT261022T10	15.01.18-16.01.18	6,354,510.00	9,000,000.00
TL Ters Repo	TRT190521T17	15.01.18-16.01.18	1,040,645.00	1,000,000.00
TL Ters Repo	TRT261022T10	15.01.18-16.01.18	6,354,510.00	9,000,000.00
TL Ters Repo	TRT190521T17	15.01.18-16.01.18	1,040,645.00	1,000,000.00
TL Ters Repo	TRT261022T10	15.01.18-16.01.18	6,354,510.00	9,000,000.00
TL Ters Repo	TRT190521T17	15.01.18-16.01.18	1,040,645.00	1,000,000.00
TL Ters Repo	TRT261022T10	15.01.18-16.01.18	6,354,510.00	9,000,000.00
TL Ters Repo	TRT190521T17	15.01.18-16.01.18	1,040,645.00	1,000,000.00
TL Ters Repo	TRT261022T10	15.01.18-16.01.18	6,354,510.00	9,000,000.00
TL Ters Repo	TRT190521T17	15.01.18-16.01.18	1,040,645.00	1,000,000.00
TL Ters Repo	TRT210721T11	15.01.18-16.01.18	4,250,945.00	7,000,000.00
TL Ters Repo	TRT210721T11	15.01.18-16.01.18	607,280.00	1,000,000.00
TL Ters Repo	TRT020823T11	15.01.18-16.01.18	3,187,465.00	4,500,000.00
TL Ters Repo	TRT020823T11	15.01.18-16.01.18	2,479,140.00	3,500,000.00
TL Ters Repo	TRT010420T19	15.01.18-16.01.18	3,280,300.00	6,000,000.00
TL Ters Repo	TRT010420T19	15.01.18-16.01.18	2,186,865.00	4,000,000.00
TL Ters Repo	TRT010420T19	15.01.18-16.01.18	3,280,300.00	6,000,000.00
TL Ters Repo	TRT010420T19	15.01.18-16.01.18	3,280,300.00	6,000,000.00
TL Ters Repo	TRT010420T19	15.01.18-16.01.18	2,186,865.00	4,000,000.00
TL Ters Repo	TRT010420T19	15.01.18-16.01.18	2,186,865.00	4,000,000.00
TL Ters Repo	TRT010420T19	15.01.18-16.01.18	3,280,300.00	6,000,000.00
TL Ters Repo	TRT230222T13	16.01.18-17.01.18	6,506,095.00	10,000,000.00
TL Ters Repo	TRT230222T13	16.01.18-17.01.18	6,506,095.00	10,000,000.00
TL Ters Repo	TRT230222T13	16.01.18-17.01.18	6,506,095.00	10,000,000.00
TL Ters Repo	TRT230222T13	16.01.18-17.01.18	6,506,095.00	10,000,000.00
TL Ters Repo	TRT230222T13	16.01.18-17.01.18	6,506,095.00	10,000,000.00
TL Ters Repo	TRT230222T13	16.01.18-17.01.18	6,506,095.00	10,000,000.00
TL Ters Repo	TRT230222T13	16.01.18-17.01.18	6,506,095.00	10,000,000.00
TL Ters Repo	TRT230222T13	16.01.18-17.01.18	6,506,095.00	10,000,000.00
TL Ters Repo	TRT230222T13	16.01.18-17.01.18	6,506,095.00	10,000,000.00

TL Ters Repo	TRT230222T13	16.01.18-17.01.18	6,506,095.00	10,000,000.00
TL Ters Repo	TRT230222T13	16.01.18-17.01.18	6,506,095.00	10,000,000.00
TL Ters Repo	TRT230222T13	16.01.18-17.01.18	6,506,095.00	10,000,000.00
TL Ters Repo	TRT230222T13	16.01.18-17.01.18	6,506,095.00	10,000,000.00
TL Ters Repo	TRT230222T13	16.01.18-17.01.18	6,506,095.00	10,000,000.00
TL Ters Repo	TRT230222T13	16.01.18-17.01.18	6,506,095.00	10,000,000.00
TL Ters Repo	TRT080323T10	16.01.18-17.01.18	12,237,815.00	10,000,000.00
TL Ters Repo	TRT080323T10	16.01.18-17.01.18	12,237,815.00	10,000,000.00
TL Ters Repo	TRT200422T14	16.01.18-17.01.18	3,557,150.00	3,500,000.00
TL Ters Repo	TRT080323T10	16.01.18-17.01.18	7,954,580.00	6,500,000.00
TL Ters Repo	TRT200422T14	16.01.18-17.01.18	3,557,150.00	3,500,000.00
TL Ters Repo	TRT140922T17	16.01.18-17.01.18	7,434,265.00	6,500,000.00
TL Ters Repo	TRT080323T10	16.01.18-17.01.18	4,283,240.00	3,500,000.00
TL Ters Repo	TRT200422T14	16.01.18-17.01.18	6,606,135.00	6,500,000.00
TL Ters Repo	TRT010420T19	16.01.18-17.01.18	2,725,425.00	5,000,000.00
TL Ters Repo	TRT010420T19	16.01.18-17.01.18	2,725,425.00	5,000,000.00
TL Ters Repo	TRT080323T10	17.01.18-18.01.18	6,785,420.00	5,500,000.00
TL Ters Repo	TRT080323T10	17.01.18-18.01.18	5,551,710.00	4,500,000.00
TL Ters Repo	TRT080323T10	17.01.18-18.01.18	6,785,420.00	5,500,000.00
TL Ters Repo	TRT080323T10	17.01.18-18.01.18	5,551,710.00	4,500,000.00
TL Ters Repo	TRT080323T10	17.01.18-18.01.18	6,785,420.00	5,500,000.00
TL Ters Repo	TRT080323T10	17.01.18-18.01.18	5,551,710.00	4,500,000.00
TL Ters Repo	TRT080323T10	17.01.18-18.01.18	6,785,420.00	5,500,000.00
TL Ters Repo	TRT080323T10	17.01.18-18.01.18	5,551,710.00	4,500,000.00
TL Ters Repo	TRT080323T10	17.01.18-18.01.18	6,785,420.00	5,500,000.00
TL Ters Repo	TRT080323T10	17.01.18-18.01.18	5,551,710.00	4,500,000.00
TL Ters Repo	TRT080323T10	17.01.18-18.01.18	6,785,420.00	5,500,000.00
TL Ters Repo	TRT080323T10	17.01.18-18.01.18	5,551,710.00	4,500,000.00
TL Ters Repo	TRT080323T10	17.01.18-18.01.18	6,785,420.00	5,500,000.00
TL Ters Repo	TRT080323T10	17.01.18-18.01.18	5,551,710.00	4,500,000.00
TL Ters Repo	TRT270923T11	17.01.18-18.01.18	6,350,725.00	5,500,000.00
TL Ters Repo	TRT270923T11	17.01.18-18.01.18	5,196,050.00	4,500,000.00
TL Ters Repo	TRT270923T11	17.01.18-18.01.18	6,350,725.00	5,500,000.00
TL Ters Repo	TRT270923T11	17.01.18-18.01.18	5,196,050.00	4,500,000.00
TL Ters Repo	TRT270923T11	17.01.18-18.01.18	6,350,725.00	5,500,000.00
TL Ters Repo	TRT270923T11	17.01.18-18.01.18	5,196,050.00	4,500,000.00
TL Ters Repo	TRT270923T11	17.01.18-18.01.18	6,350,725.00	5,500,000.00
TL Ters Repo	TRT270923T11	17.01.18-18.01.18	5,196,050.00	4,500,000.00
TL Ters Repo	TRT270923T11	17.01.18-18.01.18	6,350,725.00	5,500,000.00
TL Ters Repo	TRT270923T11	17.01.18-18.01.18	5,196,050.00	4,500,000.00
TL Ters Repo	TRT270923T11	17.01.18-18.01.18	6,350,725.00	5,500,000.00
TL Ters Repo	TRT270923T11	17.01.18-18.01.18	5,196,050.00	4,500,000.00
TL Ters Repo	TRT270923T11	17.01.18-18.01.18	6,350,725.00	5,500,000.00
TL Ters Repo	TRT270923T11	17.01.18-18.01.18	5,196,050.00	4,500,000.00
TL Ters Repo	TRT270923T11	17.01.18-18.01.18	6,350,725.00	5,500,000.00
TL Ters Repo	TRT270923T11	17.01.18-18.01.18	5,196,050.00	4,500,000.00
TL Ters Repo	TRT270923T11	17.01.18-18.01.18	6,350,725.00	5,500,000.00
TL Ters Repo	TRT270923T11	17.01.18-18.01.18	5,196,050.00	4,500,000.00
TL Ters Repo	TRT270923T11	17.01.18-18.01.18	6,350,725.00	5,500,000.00
TL Ters Repo	TRT270923T11	17.01.18-18.01.18	5,196,050.00	4,500,000.00
TL Ters Repo	TRT230222T13	17.01.18-18.01.18	6,200,480.00	9,500,000.00
TL Ters Repo	TRT200422T14	17.01.18-18.01.18	513,025.00	500,000.00
TL Ters Repo	TRT230222T13	17.01.18-18.01.18	6,200,480.00	9,500,000.00
TL Ters Repo	TRT200422T14	17.01.18-18.01.18	513,025.00	500,000.00
TL Ters Repo	TRT230222T13	17.01.18-18.01.18	6,200,480.00	9,500,000.00
TL Ters Repo	TRT200422T14	17.01.18-18.01.18	513,025.00	500,000.00
TL Ters Repo	TRT230222T13	17.01.18-18.01.18	6,200,480.00	9,500,000.00
TL Ters Repo	TRT200422T14	17.01.18-18.01.18	513,025.00	500,000.00
TL Ters Repo	TRT010420T19	17.01.18-18.01.18	2,733,845.00	5,000,000.00
TL Ters Repo	TRT020823T11	18.01.18-19.01.18	5,345,950.00	7,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	1,517,720.00	2,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	4,553,160.00	7,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	1,517,720.00	2,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	4,553,160.00	7,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	1,517,720.00	2,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	4,553,160.00	7,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	1,517,720.00	2,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	4,553,160.00	7,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	1,517,720.00	2,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	4,553,160.00	7,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	1,517,720.00	2,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	4,553,160.00	7,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	1,517,720.00	2,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	5,463,790.00	9,000,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	607,090.00	1,000,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	1,214,180.00	2,000,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	4,856,705.00	8,000,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	2,124,810.00	3,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	3,946,075.00	6,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	2,124,810.00	3,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	3,946,075.00	6,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	2,124,810.00	3,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	3,946,075.00	6,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	2,124,810.00	3,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	3,946,075.00	6,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	2,124,810.00	3,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	3,946,075.00	6,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	1,517,720.00	2,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	4,553,160.00	7,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	1,517,720.00	2,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	4,553,160.00	7,500,000.00
TL Ters Repo	TRT210721T11	18.01.18-19.01.18	1,517,720.00	2,500,000.00

TL Ters Repo	TRT210721T11	18.01.18-19.01.18	4,553,160.00	7,500,000.00
TL Ters Repo	TRT230222T13	18.01.18-19.01.18	6,487,625.00	10,000,000.00
TL Ters Repo	TRT230222T13	18.01.18-19.01.18	6,487,625.00	10,000,000.00
TL Ters Repo	TRT230222T13	18.01.18-19.01.18	6,487,625.00	10,000,000.00
TL Ters Repo	TRT261022T10	18.01.18-19.01.18	6,326,515.00	9,000,000.00
TL Ters Repo	TRT190521T17	18.01.18-19.01.18	1,039,480.00	1,000,000.00
TL Ters Repo	TRT261022T10	18.01.18-19.01.18	6,326,515.00	9,000,000.00
TL Ters Repo	TRT190521T17	18.01.18-19.01.18	1,039,480.00	1,000,000.00
TL Ters Repo	TRT261022T10	18.01.18-19.01.18	6,326,515.00	9,000,000.00
TL Ters Repo	TRT190521T17	18.01.18-19.01.18	1,039,480.00	1,000,000.00
TL Ters Repo	TRT261022T10	18.01.18-19.01.18	6,326,515.00	9,000,000.00
TL Ters Repo	TRT190521T17	18.01.18-19.01.18	1,039,480.00	1,000,000.00
TL Ters Repo	TRT230222T13	19.01.18-22.01.18	6,487,915.00	10,000,000.00
TL Ters Repo	TRT230222T13	19.01.18-22.01.18	6,487,915.00	10,000,000.00
TL Ters Repo	TRT210721T11	19.01.18-22.01.18	6,111,875.00	10,000,000.00
TL Ters Repo	TRT080323T10	19.01.18-22.01.18	12,370,125.00	10,000,000.00
TL Ters Repo	TRT080323T10	19.01.18-22.01.18	12,370,125.00	10,000,000.00
TL Ters Repo	TRT080323T10	19.01.18-22.01.18	12,370,125.00	10,000,000.00
TL Ters Repo	TRT270923T11	19.01.18-22.01.18	11,617,000.00	10,000,000.00
TL Ters Repo	TRT270923T11	19.01.18-22.01.18	11,617,000.00	10,000,000.00
TL Ters Repo	TRT270923T11	19.01.18-22.01.18	11,617,000.00	10,000,000.00
TL Ters Repo	TRT270923T11	19.01.18-22.01.18	11,617,000.00	10,000,000.00
TL Ters Repo	TRT270923T11	19.01.18-22.01.18	11,617,000.00	10,000,000.00
TL Ters Repo	TRT270923T11	19.01.18-22.01.18	11,617,000.00	10,000,000.00
TL Ters Repo	TRT270923T11	19.01.18-22.01.18	11,617,000.00	10,000,000.00
TL Ters Repo	TRT270923T11	19.01.18-22.01.18	11,617,000.00	10,000,000.00
TL Ters Repo	TRT270923T11	19.01.18-22.01.18	11,617,000.00	10,000,000.00
TL Ters Repo	TRT270923T11	19.01.18-22.01.18	11,617,000.00	10,000,000.00
TL Ters Repo	TRT270923T11	19.01.18-22.01.18	11,617,000.00	10,000,000.00
TL Ters Repo	TRT270923T11	19.01.18-22.01.18	11,617,000.00	10,000,000.00
TL Ters Repo	TRT270923T11	19.01.18-22.01.18	11,617,000.00	10,000,000.00
TL Ters Repo	TRT270923T11	19.01.18-22.01.18	11,617,000.00	10,000,000.00
TL Ters Repo	TRT261022T10	19.01.18-22.01.18	7,049,035.00	10,000,000.00
TL Ters Repo	TRT210721T11	22.01.18-23.01.18	6,118,905.00	10,000,000.00
TL Ters Repo	TRT140922T17	22.01.18-23.01.18	11,543,965.00	10,000,000.00
TL Ters Repo	TRT210721T11	22.01.18-23.01.18	6,118,905.00	10,000,000.00
TL Ters Repo	TRT210721T11	22.01.18-23.01.18	6,118,905.00	10,000,000.00
TL Ters Repo	TRT270923T11	22.01.18-23.01.18	11,632,970.00	10,000,000.00
TL Ters Repo	TRT210721T11	22.01.18-23.01.18	6,118,905.00	10,000,000.00
TL Ters Repo	TRT210721T11	22.01.18-23.01.18	6,118,905.00	10,000,000.00
TL Ters Repo	TRT170822T15	22.01.18-23.01.18	10,473,790.00	10,000,000.00
TL Ters Repo	TRT170822T15	22.01.18-23.01.18	10,473,790.00	10,000,000.00
TL Ters Repo	TRT210721T11	22.01.18-23.01.18	6,118,905.00	10,000,000.00
TL Ters Repo	TRT170822T15	22.01.18-23.01.18	10,473,790.00	10,000,000.00
TL Ters Repo	TRT210721T11	22.01.18-23.01.18	6,118,905.00	10,000,000.00
TL Ters Repo	TRT210721T11	22.01.18-23.01.18	6,118,905.00	10,000,000.00
TL Ters Repo	TRT170822T15	22.01.18-23.01.18	10,473,790.00	10,000,000.00
TL Ters Repo	TRT170822T15	22.01.18-23.01.18	10,473,790.00	10,000,000.00
TL Ters Repo	TRT170822T15	22.01.18-23.01.18	9,950,105.00	9,500,000.00
TL Ters Repo	TRT210721T11	22.01.18-23.01.18	305,950.00	500,000.00
TL Ters Repo	TRT170822T15	22.01.18-23.01.18	9,950,105.00	9,500,000.00
TL Ters Repo	TRT170822T15	22.01.18-23.01.18	523,690.00	500,000.00
TL Ters Repo	TRT210721T11	22.01.18-23.01.18	5,812,960.00	9,500,000.00
TL Ters Repo	TRT170822T15	22.01.18-23.01.18	523,690.00	500,000.00
TL Ters Repo	TRT210721T11	22.01.18-23.01.18	5,812,960.00	9,500,000.00
TL Ters Repo	TRT170822T15	22.01.18-23.01.18	523,690.00	500,000.00
TL Ters Repo	TRT210721T11	22.01.18-23.01.18	5,812,960.00	9,500,000.00
TL Ters Repo	TRT170822T15	22.01.18-23.01.18	523,690.00	500,000.00
TL Ters Repo	TRT270923T11	22.01.18-23.01.18	9,306,380.00	8,000,000.00
TL Ters Repo	TRT170822T15	22.01.18-23.01.18	2,094,760.00	2,000,000.00
TL Ters Repo	TRT270923T11	22.01.18-23.01.18	9,306,380.00	8,000,000.00
TL Ters Repo	TRT170822T15	22.01.18-23.01.18	2,094,760.00	2,000,000.00
TL Ters Repo	TRT210721T11	22.01.18-23.01.18	4,895,125.00	8,000,000.00
TL Ters Repo	TRT210721T11	22.01.18-23.01.18	1,223,785.00	2,000,000.00
TL Ters Repo	TRT270923T11	22.01.18-23.01.18	9,306,380.00	8,000,000.00
TL Ters Repo	TRT210721T11	22.01.18-23.01.18	1,223,785.00	2,000,000.00
TL Ters Repo	TRT210721T11	22.01.18-23.01.18	3,059,455.00	5,000,000.00
TL Ters Repo	TRT080323T10	22.01.18-23.01.18	6,183,970.00	5,000,000.00
TL Ters Repo	TRT080323T10	22.01.18-23.01.18	6,183,970.00	5,000,000.00
TL Ters Repo	TRT050624T19	23.01.18-24.01.18	10,436,090.00	10,000,000.00
TL Ters Repo	TRT050624T19	23.01.18-24.01.18	10,436,090.00	10,000,000.00
TL Ters Repo	TRT050624T19	23.01.18-24.01.18	10,436,090.00	10,000,000.00
TL Ters Repo	TRT050624T19	23.01.18-24.01.18	10,436,090.00	10,000,000.00
TL Ters Repo	TRT050624T19	23.01.18-24.01.18	10,436,090.00	10,000,000.00
TL Ters Repo	TRT050624T19	23.01.18-24.01.18	10,436,090.00	10,000,000.00
TL Ters Repo	TRT050624T19	23.01.18-24.01.18	10,436,090.00	10,000,000.00
TL Ters Repo	TRT050624T19	23.01.18-24.01.18	10,436,090.00	10,000,000.00
TL Ters Repo	TRT050624T19	23.01.18-24.01.18	10,436,090.00	10,000,000.00
TL Ters Repo	TRT050624T19	23.01.18-24.01.18	10,436,090.00	10,000,000.00
TL Ters Repo	TRT230222T13	23.01.18-24.01.18	6,520,880.00	10,000,000.00
TL Ters Repo	TRT230222T13	23.01.18-24.01.18	6,520,880.00	10,000,000.00
TL Ters Repo	TRT230222T13	23.01.18-24.01.18	6,520,880.00	10,000,000.00
TL Ters Repo	TRT230222T13	23.01.18-24.01.18	6,520,880.00	10,000,000.00
TL Ters Repo	TRT230222T13	23.01.18-24.01.18	6,520,880.00	10,000,000.00
TL Ters Repo	TRT230222T13	23.01.18-24.01.18	6,520,880.00	10,000,000.00
TL Ters Repo	TRT230222T13	23.01.18-24.01.18	6,520,880.00	10,000,000.00
TL Ters Repo	TRT230222T13	23.01.18-24.01.18	6,520,880.00	10,000,000.00
TL Ters Repo	TRT230222T13	23.01.18-24.01.18	6,520,880.00	10,000,000.00
TL Ters Repo	TRT230222T13	23.01.18-24.01.18	6,520,880.00	10,000,000.00
TL Ters Repo	TRT081123T10	23.01.18-24.01.18	5,610,945.00	7,500,000.00
TL Ters Repo	TRT170822T15	23.01.18-24.01.18	2,651,865.00	2,500,000.00
TL Ters Repo	TRT200422T14	23.01.18-24.01.18	5,628,565.00	5,500,000.00
TL Ters Repo	TRT190521T17	23.01.18-24.01.18	4,673,330.00	4,500,000.00

TL Ters Repo	TRT200422T14	23.01.18-24.01.18	5,628,565.00	5,500,000.00
TL Ters Repo	TRT210721T11	23.01.18-24.01.18	2,752,080.00	4,500,000.00
TL Ters Repo	TRT210721T11	23.01.18-24.01.18	3,363,650.00	5,500,000.00
TL Ters Repo	TRT210721T11	23.01.18-24.01.18	2,752,080.00	4,500,000.00
TL Ters Repo	TRT210721T11	23.01.18-24.01.18	2,752,080.00	4,500,000.00
TL Ters Repo	TRT210721T11	23.01.18-24.01.18	3,363,650.00	5,500,000.00
TL Ters Repo	TRT210721T11	23.01.18-24.01.18	1,834,720.00	3,000,000.00
TL Ters Repo	TRT230222T13	24.01.18-25.01.18	6,516,760.00	10,000,000.00
TL Ters Repo	TRT230222T13	24.01.18-25.01.18	6,516,760.00	10,000,000.00
TL Ters Repo	TRT230222T13	24.01.18-25.01.18	6,516,760.00	10,000,000.00
TL Ters Repo	TRT230222T13	24.01.18-25.01.18	6,516,760.00	10,000,000.00
TL Ters Repo	TRT230222T13	24.01.18-25.01.18	3,253,205.00	5,000,000.00
TL Ters Repo	TRT261022T10	24.01.18-25.01.18	3,468,840.00	5,000,000.00
TL Ters Repo	TRT261022T10	24.01.18-25.01.18	6,926,680.00	10,000,000.00
TL Ters Repo	TRT261022T10	24.01.18-25.01.18	6,926,680.00	10,000,000.00
TL Ters Repo	TRT261022T10	24.01.18-25.01.18	6,926,680.00	10,000,000.00
TL Ters Repo	TRT261022T10	24.01.18-25.01.18	6,926,680.00	10,000,000.00
TL Ters Repo	TRT261022T10	24.01.18-25.01.18	6,926,680.00	10,000,000.00
TL Ters Repo	TRT261022T10	24.01.18-25.01.18	6,926,680.00	10,000,000.00
TL Ters Repo	TRT261022T10	24.01.18-25.01.18	6,926,680.00	10,000,000.00
TL Ters Repo	TRT261022T10	24.01.18-25.01.18	6,926,680.00	10,000,000.00
TL Ters Repo	TRT261022T10	24.01.18-25.01.18	6,926,680.00	10,000,000.00
TL Ters Repo	TRT261022T10	24.01.18-25.01.18	6,926,680.00	10,000,000.00
TL Ters Repo	TRT261022T10	24.01.18-25.01.18	6,926,680.00	10,000,000.00
TL Ters Repo	TRT261022T10	24.01.18-25.01.18	6,926,680.00	10,000,000.00
TL Ters Repo	TRT261022T10	24.01.18-25.01.18	6,926,680.00	10,000,000.00
TL Ters Repo	TRT261022T10	24.01.18-25.01.18	6,926,680.00	10,000,000.00
TL Ters Repo	TRT261022T10	24.01.18-25.01.18	6,926,680.00	10,000,000.00
TL Ters Repo	TRT060121T16	24.01.18-25.01.18	5,904,395.00	10,000,000.00
TL Ters Repo	TRT060121T16	24.01.18-25.01.18	5,904,395.00	10,000,000.00
TL Ters Repo	TRT060121T16	24.01.18-25.01.18	5,904,395.00	10,000,000.00
TL Ters Repo	TRT060121T16	24.01.18-25.01.18	5,904,395.00	10,000,000.00
TL Ters Repo	TRT060121T16	24.01.18-25.01.18	5,904,395.00	10,000,000.00
TL Ters Repo	TRT180924T11	24.01.18-25.01.18	6,701,555.00	8,000,000.00
TL Ters Repo	TRT170221T12	24.01.18-25.01.18	2,119,600.00	2,000,000.00
TL Ters Repo	TRT020322T17	25.01.18-26.01.18	5,689,460.00	5,500,000.00
TL Ters Repo	TRT020322T17	25.01.18-26.01.18	4,655,015.00	4,500,000.00
TL Ters Repo	TRT020322T17	25.01.18-26.01.18	5,689,460.00	5,500,000.00
TL Ters Repo	TRT020322T17	25.01.18-26.01.18	4,655,015.00	4,500,000.00
TL Ters Repo	TRT020322T17	25.01.18-26.01.18	5,689,460.00	5,500,000.00
TL Ters Repo	TRT020322T17	25.01.18-26.01.18	4,655,015.00	4,500,000.00
TL Ters Repo	TRT120122T17	25.01.18-26.01.18	6,218,080.00	5,500,000.00
TL Ters Repo	TRT120122T17	25.01.18-26.01.18	5,087,520.00	4,500,000.00
TL Ters Repo	TRT131119T19	25.01.18-26.01.18	5,757,450.00	5,500,000.00
TL Ters Repo	TRT110226T13	25.01.18-26.01.18	4,785,305.00	4,500,000.00
TL Ters Repo	TRT110226T13	25.01.18-26.01.18	5,848,710.00	5,500,000.00
TL Ters Repo	TRT200422T14	25.01.18-26.01.18	2,556,185.00	2,500,000.00
TL Ters Repo	TRT060121T16	25.01.18-26.01.18	4,456,170.00	7,500,000.00
TL Ters Repo	TRT200422T14	25.01.18-26.01.18	2,556,185.00	2,500,000.00
TL Ters Repo	TRT060121T16	25.01.18-26.01.18	4,456,170.00	7,500,000.00
TL Ters Repo	TRT200422T14	25.01.18-26.01.18	2,556,185.00	2,500,000.00
TL Ters Repo	TRT060121T16	25.01.18-26.01.18	4,456,170.00	7,500,000.00
TL Ters Repo	TRT200422T14	25.01.18-26.01.18	2,556,185.00	2,500,000.00
TL Ters Repo	TRT060121T16	25.01.18-26.01.18	4,456,170.00	7,500,000.00
TL Ters Repo	TRT200422T14	25.01.18-26.01.18	2,556,185.00	2,500,000.00
TL Ters Repo	TRT060121T16	25.01.18-26.01.18	4,456,170.00	7,500,000.00
TL Ters Repo	TRT200422T14	25.01.18-26.01.18	2,556,185.00	2,500,000.00
TL Ters Repo	TRT060121T16	25.01.18-26.01.18	4,456,170.00	7,500,000.00
TL Ters Repo	TRT200422T14	25.01.18-26.01.18	2,556,185.00	2,500,000.00
TL Ters Repo	TRT020823T11	25.01.18-26.01.18	901,655.00	3,750,000.00
TL Ters Repo	TRT060121T16	25.01.18-26.01.18	3,703,940.00	3,750,000.00
TL Ters Repo	TRT200422T14	25.01.18-26.01.18	2,556,185.00	2,500,000.00
TL Ters Repo	TRT020823T11	25.01.18-26.01.18	5,341,350.00	7,500,000.00
TL Ters Repo	TRT200422T14	25.01.18-26.01.18	2,556,185.00	2,500,000.00
TL Ters Repo	TRT020823T11	25.01.18-26.01.18	5,341,350.00	7,500,000.00
TL Ters Repo	TRT110718T18	25.01.18-26.01.18	6,278,885.00	6,000,000.00
TL Ters Repo	TRT180924T11	25.01.18-26.01.18	3,352,610.00	4,000,000.00
TL Ters Repo	TRT200422T14	25.01.18-26.01.18	2,044,945.00	2,000,000.00
TL Ters Repo	TRT010420T19	25.01.18-26.01.18	2,455,925.00	4,500,000.00
TL Ters Repo	TRT010420T19	25.01.18-26.01.18	2,455,925.00	4,500,000.00
TL Ters Repo	TRT010420T19	25.01.18-26.01.18	2,455,925.00	4,500,000.00
TL Ters Repo	TRT010420T19	25.01.18-26.01.18	2,455,925.00	4,500,000.00
TL Ters Repo	TRT010420T19	25.01.18-26.01.18	3,001,690.00	5,500,000.00
TL Ters Repo	TRT010420T19	25.01.18-26.01.18	2,455,925.00	4,500,000.00
TL Ters Repo	TRT010420T19	25.01.18-26.01.18	3,001,690.00	5,500,000.00
TL Ters Repo	TRT010420T19	25.01.18-26.01.18	3,001,690.00	5,500,000.00
TL Ters Repo	TRT010420T19	25.01.18-26.01.18	3,001,690.00	5,500,000.00
TL Ters Repo	TRT010420T19	25.01.18-26.01.18	3,001,690.00	5,500,000.00
TL Ters Repo	TRT010420T19	25.01.18-26.01.18	3,001,690.00	5,500,000.00
TL Ters Repo	TRT010420T19	25.01.18-26.01.18	2,455,925.00	4,500,000.00
TL Ters Repo	TRT010420T19	25.01.18-26.01.18	3,001,690.00	5,500,000.00
TL Ters Repo	TRT010420T19	25.01.18-26.01.18	2,455,925.00	4,500,000.00
TL Ters Repo	TRT010420T19	25.01.18-26.01.18	3,001,690.00	5,500,000.00
TL Ters Repo	TRT010420T19	25.01.18-26.01.18	2,455,925.00	4,500,000.00
TL Ters Repo	TRT010420T19	25.01.18-26.01.18	3,001,690.00	5,500,000.00
TL Ters Repo	TRT010420T19	25.01.18-26.01.18	2,455,925.00	4,500,000.00
TL Ters Repo	TRT010420T19	25.01.18-26.01.18	2,455,925.00	4,500,000.00
TL Ters Repo	TRT170822T15	26.01.18-29.01.18	1,046,795.00	1,000,000.00
TL Ters Repo	TRT261022T10	26.01.18-29.01.18	6,240,645.00	9,000,000.00
TL Ters Repo	TRT170822T15	26.01.18-29.01.18	1,046,795.00	1,000,000.00
TL Ters Repo	TRT261022T10	26.01.18-29.01.18	6,240,645.00	9,000,000.00
TL Ters Repo	TRT170822T15	26.01.18-29.01.18	1,046,795.00	1,000,000.00
TL Ters Repo	TRT261022T10	26.01.18-29.01.18	6,240,645.00	9,000,000.00
TL Ters Repo	TRT170822T15	26.01.18-29.01.18	1,046,795.00	1,000,000.00

TL Ters Repo	TRT261022T10	26.01.18-29.01.18	6,240,645.00	9,000,000.00
TL Ters Repo	TRT170822T15	26.01.18-29.01.18	1,046,795.00	1,000,000.00
TL Ters Repo	TRT261022T10	26.01.18-29.01.18	6,240,645.00	9,000,000.00
TL Ters Repo	TRT170822T15	26.01.18-29.01.18	1,046,795.00	1,000,000.00
TL Ters Repo	TRT261022T10	26.01.18-29.01.18	6,240,645.00	9,000,000.00
TL Ters Repo	TRT170822T15	26.01.18-29.01.18	1,046,795.00	1,000,000.00
TL Ters Repo	TRT261022T10	26.01.18-29.01.18	6,240,645.00	9,000,000.00
TL Ters Repo	TRT170822T15	26.01.18-29.01.18	1,046,795.00	1,000,000.00
TL Ters Repo	TRT261022T10	26.01.18-29.01.18	6,240,645.00	9,000,000.00
TL Ters Repo	TRT170822T15	26.01.18-29.01.18	1,046,795.00	1,000,000.00
TL Ters Repo	TRT060121T16	26.01.18-29.01.18	849,050.00	4,500,000.00
TL Ters Repo	TRT261022T10	26.01.18-29.01.18	5,246,095.00	4,500,000.00
TL Ters Repo	TRT170822T15	26.01.18-29.01.18	1,046,795.00	1,000,000.00
TL Ters Repo	TRT060121T16	26.01.18-29.01.18	5,327,660.00	9,000,000.00
TL Ters Repo	TRT180418T14	26.01.18-29.01.18	537,995.00	500,000.00
TL Ters Repo	TRT230222T13	26.01.18-29.01.18	6,178,960.00	9,500,000.00
TL Ters Repo	TRT180418T14	26.01.18-29.01.18	537,995.00	500,000.00
TL Ters Repo	TRT230222T13	26.01.18-29.01.18	978,895.00	4,750,000.00
TL Ters Repo	TRT261022T10	26.01.18-29.01.18	5,543,755.00	4,750,000.00
TL Ters Repo	TRT180418T14	26.01.18-29.01.18	537,995.00	500,000.00
TL Ters Repo	TRT261022T10	26.01.18-29.01.18	6,587,345.00	9,500,000.00
TL Ters Repo	TRT180418T14	26.01.18-29.01.18	537,995.00	500,000.00
TL Ters Repo	TRT261022T10	26.01.18-29.01.18	6,587,345.00	9,500,000.00
TL Ters Repo	TRT180418T14	26.01.18-29.01.18	537,995.00	500,000.00
TL Ters Repo	TRT261022T10	26.01.18-29.01.18	6,587,345.00	9,500,000.00
TL Ters Repo	TRT180418T14	26.01.18-29.01.18	537,995.00	500,000.00
TL Ters Repo	TRT261022T10	26.01.18-29.01.18	6,587,345.00	9,500,000.00
TL Ters Repo	TRT180418T14	26.01.18-29.01.18	537,995.00	500,000.00
TL Ters Repo	TRT210721T11	26.01.18-29.01.18	5,764,765.00	9,500,000.00
TL Ters Repo	TRT010420T19	26.01.18-29.01.18	548,020.00	1,000,000.00
TL Ters Repo	TRT010420T19	26.01.18-29.01.18	548,020.00	1,000,000.00
TL Ters Repo	TRT010420T19	26.01.18-29.01.18	548,020.00	1,000,000.00
TL Ters Repo	TRT010420T19	26.01.18-29.01.18	4,932,165.00	9,000,000.00
TL Ters Repo	TRT010420T19	26.01.18-29.01.18	4,932,165.00	9,000,000.00
TL Ters Repo	TRT010420T19	26.01.18-29.01.18	4,932,165.00	9,000,000.00
TL Ters Repo	TRT010420T19	26.01.18-29.01.18	4,932,165.00	9,000,000.00
TL Ters Repo	TRT010420T19	26.01.18-29.01.18	548,020.00	1,000,000.00
TL Ters Repo	TRT010420T19	26.01.18-29.01.18	1,644,055.00	3,000,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	3,354,625.00	5,500,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	2,744,695.00	4,500,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	3,354,625.00	5,500,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	2,744,695.00	4,500,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	3,354,625.00	5,500,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	2,744,695.00	4,500,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	3,354,625.00	5,500,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	2,744,695.00	4,500,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	3,354,625.00	5,500,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	2,744,695.00	4,500,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	3,354,625.00	5,500,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	2,744,695.00	4,500,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	3,354,625.00	5,500,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	2,744,695.00	4,500,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	3,354,625.00	5,500,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	2,744,695.00	4,500,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	3,354,625.00	5,500,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	2,744,695.00	4,500,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	3,354,625.00	5,500,000.00
TL Ters Repo	TRT270923T11	29.01.18-30.01.18	5,148,385.00	4,500,000.00
TL Ters Repo	TRT170822T15	29.01.18-30.01.18	1,560,665.00	1,500,000.00
TL Ters Repo	TRT020823T11	29.01.18-30.01.18	6,070,655.00	8,500,000.00
TL Ters Repo	TRT170822T15	29.01.18-30.01.18	1,560,665.00	1,500,000.00
TL Ters Repo	TRT030523T13	29.01.18-30.01.18	6,648,130.00	8,500,000.00
TL Ters Repo	TRT170822T15	29.01.18-30.01.18	1,560,665.00	1,500,000.00
TL Ters Repo	TRT030523T13	29.01.18-30.01.18	6,648,130.00	8,500,000.00
TL Ters Repo	TRT170822T15	29.01.18-30.01.18	1,560,665.00	1,500,000.00
TL Ters Repo	TRT030523T13	29.01.18-30.01.18	6,648,130.00	8,500,000.00
TL Ters Repo	TRT170822T15	29.01.18-30.01.18	1,560,665.00	1,500,000.00
TL Ters Repo	TRT030523T13	29.01.18-30.01.18	6,648,130.00	8,500,000.00
TL Ters Repo	TRT110718T18	29.01.18-30.01.18	7,838,605.00	7,500,000.00
TL Ters Repo	TRT110718T18	29.01.18-30.01.18	2,612,870.00	2,500,000.00
TL Ters Repo	TRT110718T18	29.01.18-30.01.18	2,612,870.00	2,500,000.00
TL Ters Repo	TRT110718T18	29.01.18-30.01.18	5,225,740.00	5,000,000.00
TL Ters Repo	TRT170822T15	29.01.18-30.01.18	2,601,105.00	2,500,000.00
TL Ters Repo	TRT180924T11	29.01.18-30.01.18	6,263,435.00	7,500,000.00
TL Ters Repo	TRT190521T17	29.01.18-30.01.18	4,611,240.00	4,500,000.00
TL Ters Repo	TRT190521T17	29.01.18-30.01.18	5,635,960.00	5,500,000.00
TL Ters Repo	TRT190521T17	29.01.18-30.01.18	2,561,800.00	2,500,000.00
TL Ters Repo	TRT190521T17	29.01.18-30.01.18	4,098,880.00	4,000,000.00
TL Ters Repo	TRT170221T12	30.01.18-31.01.18	2,092,070.00	2,000,000.00
TL Ters Repo	TRT060121T16	30.01.18-31.01.18	4,730,235.00	8,000,000.00
TL Ters Repo	TRT170221T12	30.01.18-31.01.18	2,092,070.00	2,000,000.00
TL Ters Repo	TRT060121T16	30.01.18-31.01.18	4,730,235.00	8,000,000.00
TL Ters Repo	TRT170221T12	30.01.18-31.01.18	2,092,070.00	2,000,000.00
TL Ters Repo	TRT060121T16	30.01.18-31.01.18	4,730,235.00	8,000,000.00
TL Ters Repo	TRT170221T12	30.01.18-31.01.18	2,092,070.00	2,000,000.00
TL Ters Repo	TRT060121T16	30.01.18-31.01.18	4,730,235.00	8,000,000.00
TL Ters Repo	TRT170221T12	30.01.18-31.01.18	2,092,070.00	2,000,000.00
TL Ters Repo	TRT060121T16	30.01.18-31.01.18	4,730,235.00	8,000,000.00
TL Ters Repo	TRT170221T12	30.01.18-31.01.18	2,092,070.00	2,000,000.00
TL Ters Repo	TRT060121T16	30.01.18-31.01.18	4,730,235.00	8,000,000.00
TL Ters Repo	TRT170221T12	30.01.18-31.01.18	2,092,070.00	2,000,000.00
TL Ters Repo	TRT060121T16	30.01.18-31.01.18	4,730,235.00	8,000,000.00

TL Ters Repo	TRT170221T12	30.01.18-31.01.18	2,092,070.00	2,000,000.00
TL Ters Repo	TRT060121T16	30.01.18-31.01.18	4,730,235.00	8,000,000.00
TL Ters Repo	TRT170221T12	30.01.18-31.01.18	2,092,070.00	2,000,000.00
TL Ters Repo	TRT060121T16	30.01.18-31.01.18	4,730,235.00	8,000,000.00
TL Ters Repo	TRT170221T12	30.01.18-31.01.18	2,092,070.00	2,000,000.00
TL Ters Repo	TRT060121T16	30.01.18-31.01.18	4,730,235.00	8,000,000.00
TL Ters Repo	TRT170221T12	30.01.18-31.01.18	2,092,070.00	2,000,000.00
TL Ters Repo	TRT060121T16	30.01.18-31.01.18	4,730,235.00	8,000,000.00
TL Ters Repo	TRT170221T12	30.01.18-31.01.18	10,360,235.00	10,000,000.00
TL Ters Repo	TRT170221T12	30.01.18-31.01.18	10,360,235.00	10,000,000.00
TL Ters Repo	TRT170221T12	30.01.18-31.01.18	10,360,235.00	10,000,000.00
TL Ters Repo	TRT170221T12	30.01.18-31.01.18	10,360,235.00	10,000,000.00
TL Ters Repo	TRT170221T12	30.01.18-31.01.18	10,360,235.00	10,000,000.00
TL Ters Repo	TRT170221T12	30.01.18-31.01.18	10,360,235.00	10,000,000.00
TL Ters Repo	TRT170221T12	30.01.18-31.01.18	10,360,235.00	10,000,000.00
TL Ters Repo	TRT170221T12	30.01.18-31.01.18	8,288,185.00	8,000,000.00
TL Ters Repo	TRT190521T17	31.01.18-01.02.18	10,239,765.00	10,000,000.00
TL Ters Repo	TRT190521T17	31.01.18-01.02.18	10,239,765.00	10,000,000.00
TL Ters Repo	TRT190521T17	31.01.18-01.02.18	10,239,765.00	10,000,000.00
TL Ters Repo	TRT210721T11	31.01.18-01.02.18	6,045,405.00	10,000,000.00
TL Ters Repo	TRT210721T11	31.01.18-01.02.18	6,045,405.00	10,000,000.00
TL Ters Repo	TRT210721T11	31.01.18-01.02.18	6,045,405.00	10,000,000.00
TL Ters Repo	TRT210721T11	31.01.18-01.02.18	6,045,405.00	10,000,000.00
TL Ters Repo	TRT210721T11	31.01.18-01.02.18	6,045,405.00	10,000,000.00
TL Ters Repo	TRT210721T11	31.01.18-01.02.18	6,045,405.00	10,000,000.00
TL Ters Repo	TRT210721T11	31.01.18-01.02.18	6,045,405.00	10,000,000.00
TL Ters Repo	TRT200422T14	31.01.18-01.02.18	7,652,055.00	7,500,000.00
TL Ters Repo	TRT190521T17	31.01.18-01.02.18	2,584,680.00	2,500,000.00
TL Ters Repo	TRT200422T14	31.01.18-01.02.18	7,652,055.00	7,500,000.00
TL Ters Repo	TRT120122T17	31.01.18-01.02.18	2,798,925.00	2,500,000.00
TL Ters Repo	TRT120122T17	31.01.18-01.02.18	8,396,765.00	7,500,000.00
TL Ters Repo	TRT080323T10	31.01.18-01.02.18	3,049,875.00	2,500,000.00
TL Ters Repo	TRT220921T18	31.01.18-01.02.18	8,191,320.00	7,500,000.00
TL Ters Repo	TRT080323T10	31.01.18-01.02.18	3,049,875.00	2,500,000.00
TL Ters Repo	TRT220921T18	31.01.18-01.02.18	8,191,320.00	7,500,000.00
TL Ters Repo	TRT120122T17	31.01.18-01.02.18	2,798,925.00	2,500,000.00
TL Ters Repo	TRT220921T18	31.01.18-01.02.18	8,191,320.00	7,500,000.00
TL Ters Repo	TRT220921T18	31.01.18-01.02.18	2,730,440.00	2,500,000.00
TL Ters Repo	TRT270319T13	31.01.18-01.02.18	3,065,700.00	3,000,000.00
Vadeli TL Mevduat/Depo	GB	10.01.18	15,829,067.12	16,219,763.19
Vadeli TL Mevduat/Depo	GB	05.01.18	8,000,000.00	8,183,057.53
Vadeli TL Mevduat/Depo	GB	10.01.18	15,234,246.58	15,488,428.94
Vadeli TL Mevduat/Depo	GB	17.01.18	24,280,783.82	24,699,876.80
Vadeli TL Mevduat/Depo	GB	23.01.18	5,289,596.35	5,365,679.59
Vadeli TL Mevduat/Depo	GB	02.01.18	13,500,000.00	13,518,863.01
Vadeli TL Mevduat/Depo	GB	03.01.18	11,500,000.00	11,504,017.12
Vadeli TL Mevduat/Depo	GB	04.01.18	13,000,000.00	13,004,541.10
Vadeli TL Mevduat/Depo	GB	05.01.18	12,000,000.00	12,004,191.78
Vadeli TL Mevduat/Depo	GB	08.01.18	14,000,000.00	14,014,671.23
Vadeli TL Mevduat/Depo	GB	09.01.18	13,500,000.00	13,504,715.75
Vadeli TL Mevduat/Depo	GB	10.01.18	10,000,000.00	10,003,493.15
Vadeli TL Mevduat/Depo	GB	11.01.18	12,500,000.00	12,504,366.44
Vadeli TL Mevduat/Depo	GB	12.01.18	18,000,000.00	18,006,287.67
Vadeli TL Mevduat/Depo	GB	15.01.18	18,500,000.00	18,519,386.99
Vadeli TL Mevduat/Depo	GB	16.01.18	14,000,000.00	14,004,890.41
Vadeli TL Mevduat/Depo	GB	17.01.18	16,000,000.00	16,005,589.04
Vadeli TL Mevduat/Depo	GB	18.01.18	10,000,000.00	10,003,493.15
Vadeli TL Mevduat/Depo	GB	19.01.18	14,500,000.00	14,505,065.07
Vadeli TL Mevduat/Depo	GB	22.01.18	18,500,000.00	18,519,386.99
Vadeli TL Mevduat/Depo	GB	23.01.18	10,000,000.00	10,003,493.15
Vadeli TL Mevduat/Depo	GB	24.01.18	20,000,000.00	20,006,986.30
Vadeli TL Mevduat/Depo	GB	25.01.18	8,000,000.00	8,002,794.52
Vadeli TL Mevduat/Depo	GB	26.01.18	9,500,000.00	9,503,318.49
Vadeli TL Mevduat/Depo	GB	29.01.18	8,870,000.00	8,879,295.27
Vadeli TL Mevduat/Depo	GB	30.01.18	16,850,000.00	16,855,885.96
Vadeli TL Mevduat/Depo	GB	31.01.18	9,700,000.00	9,703,388.36

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 200,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
02.01.2018	7,935,295,538.00	6,317,272,641.00	0.015079	0.015079	63,132,970,221.00	TL
03.01.2018	2,862,428,540.00	4,712,698,633.00	0.015085	0.015085	64,983,240,314.00	TL
04.01.2018	2,601,709,346.00	3,398,512,039.00	0.01509	0.01509	65,780,043,007.00	TL
05.01.2018	4,252,104,999.00	3,550,797,017.00	0.015096	0.015096	65,078,735,025.00	TL
08.01.2018	3,786,602,097.00	3,692,914,848.00	0.015111	0.015111	64,985,047,776.00	TL
09.01.2018	2,295,031,669.00	2,776,487,839.00	0.015116	0.015116	65,466,503,946.00	TL
10.01.2018	2,959,604,667.00	2,544,518,191.00	0.015122	0.015122	65,051,417,470.00	TL
11.01.2018	1,962,812,272.00	3,047,179,984.00	0.015126	0.015126	66,135,785,182.00	TL
12.01.2018	3,800,955,749.00	3,929,694,473.00	0.015132	0.015132	66,264,523,906.00	TL
15.01.2018	4,561,305,769.00	4,112,280,405.00	0.015147	0.015147	65,815,498,542.00	TL
16.01.2018	2,802,244,350.00	3,905,207,940.00	0.015152	0.015152	66,918,462,132.00	TL
17.01.2018	2,268,599,263.00	2,818,597,252.00	0.015157	0.015157	67,468,460,121.00	TL
18.01.2018	2,457,210,965.00	3,190,281,362.00	0.015162	0.015162	68,201,530,518.00	TL
19.01.2018	3,445,438,764.00	4,111,482,349.00	0.015168	0.015168	68,867,574,103.00	TL
22.01.2018	3,886,547,286.00	4,340,174,363.00	0.015183	0.015183	69,321,201,180.00	TL
23.01.2018	2,427,398,031.00	3,666,539,914.00	0.015188	0.015188	70,560,343,063.00	TL
24.01.2018	2,824,524,253.00	2,451,515,681.00	0.015193	0.015193	70,187,334,491.00	TL
25.01.2018	3,273,705,552.00	2,788,738,962.00	0.015198	0.015198	69,702,367,901.00	TL
26.01.2018	5,897,737,547.00	3,727,062,391.00	0.015204	0.015204	67,531,692,745.00	TL
29.01.2018	4,226,101,510.00	3,487,889,404.00	0.015219	0.015219	66,793,480,639.00	TL
30.01.2018	3,504,781,925.00	3,294,731,377.00	0.015224	0.015224	66,583,430,091.00	TL
31.01.2018	6,006,301,837.00	3,779,812,880.00	0.015229	0.015229	64,356,941,134.00	TL