

RPP TEMMUZ 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	: RPP-ROTA PORTFÖY PARA PIYASASI (TL) FONU
B. KURUCUNUN UNVANI	: ROTA PORTFÖY YÖNETİMİ A.Ş
C. YÖNETİCİ UNVANI	: ROTA PORTFÖY YÖNETİMİ A.Ş
D. FON TUTAR	: 8,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 6,643,500,292.58
F. KATILMA PAYI SAYISI	: 2,019,998,757.00
G. FONUN KURULUŞ TARİHİ	: 25.04.2022
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 3.288864
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 3.164808
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 3.92%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 29.45%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 59.11%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 9.39%
Özel Sektör Tahvili	: 12.37%
Finansman Bonosu	: 5.04%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 1.04%
Devlet Tahvil Repo	: 29.46%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkul	: 0.00%
Kira Sertifikaları	: 0.02%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.00%
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	: 42.68%
Vadeli Mevduat Döviz	: 0.00%
G. AYLIK ORTALAMA TEDAVÜL ORANI	: 25.41%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.00%
Takasbank Para Piyasası	: 0.00%
Repo	: 30.14%
I. PORTFÖYÜN ORATALAMA VADESİ	: 104.97
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 3,188,790,020.20
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 3,339,348,915.24

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracçı</u>	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
TRT061228T16	Hazine ve Maliye Bakanlığı	110,099,662.00	112,874,269.82	1.70%
TRT080426T16	Hazine ve Maliye Bakanlığı	475,000,000.00	495,586,282.45	7.45%
TRT131027T10	Hazine ve Maliye Bakanlığı	75,000,000.00	76,598,325.00	1.15%
TRT190128T14	Hazine ve Maliye Bakanlığı	15,000,000.00	14,816,330.21	0.22%
TOPLAM:		675,099,662.00	699,875,207.47	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFALFKK2516	ALTERNATİFBANK A.Ş.	10,000,000.00	10,942,659.58	0.16%
TRFCGDF12619	Çağdaş Faktoring A.Ş.	7,200,000.00	7,393,043.96	0.11%
TRFCGDF62614	Çağdaş Faktoring A.Ş.	7,000,000.00	7,436,144.60	0.11%
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	60,000,000.00	65,738,823.12	0.99%
TRFEMIR52613	Emir Varlık Yönetim A.Ş.	5,000,000.00	5,472,988.56	0.08%
TRFERCYE2511	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	7,940,000.00	8,592,487.39	0.13%
TRFERCYE2529	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	10,000,000.00	10,488,330.24	0.16%
TRFERCYK2513	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	5,000,000.00	5,140,108.34	0.08%
TRFERTT82521	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	13,500,000.00	13,232,533.71	0.20%
TRFKREL32613	KAREL ELEKT. SAN.TİC.A.Ş.	10,000,000.00	10,736,375.41	0.16%
TRFOSMK22619	Osmanlı Yatırım Menkul Değerler A.Ş.	31,750,000.00	35,607,010.57	0.54%
TRFPTUN22611	PINAR ENTEGRE ET VE UN SANAYİ A.Ş	8,000,000.00	8,696,628.92	0.13%
TRFSUVY22626	SÜMER VARLIK YÖNETİM A.Ş.	2,000,000.00	2,197,026.43	0.03%
TRFTAMF12617	Tam Finans Faktoring A.Ş	17,500,000.00	17,833,245.96	0.27%
TRFTAMF12625	Tam Finans Faktoring A.Ş	15,300,000.00	15,588,494.15	0.23%
TRFTAMF22616	Tam Finans Faktoring A.Ş	12,500,000.00	14,055,082.25	0.21%
TRFTAMF32615	Tam Finans Faktoring A.Ş	23,330,000.00	25,176,627.76	0.38%
TRFTAMF82529	Tam Finans Faktoring A.Ş	24,000,000.00	26,418,414.26	0.40%

TOPLAM:		270,020,000.00	290,746,025.20	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSAKFK32611	Ak Finansal Kiralama A.Ş.	149,800,000.00	161,142,531.38	2.42%
TRSAKFK82616	Ak Finansal Kiralama A.Ş.	13,040,000.00	13,082,802.07	0.20%
TRSDVYS32616	Dünya Varlık Yönetim A.Ş.	34,400,000.00	37,216,660.13	0.56%
TRSENSA22711	Enerjisa Enerji A.Ş.	50,000,000.00	55,547,475.50	0.84%
TRSENSA32710	Enerjisa Enerji A.Ş.	25,000,000.00	26,817,337.83	0.40%
TRSHDAK82617	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	15,000,000.00	16,813,204.01	0.25%
TRSHDAKA2511	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	9,000,000.00	9,516,751.57	0.14%
TRSHDAK2519	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	5,000,000.00	5,325,327.99	0.08%
TRSKORT82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	50,000,000.00	57,347,237.65	0.86%
TRSKORTA2515	KORTEKS MEN. SAN. VE TİC. A.Ş.	10,000,000.00	10,684,831.53	0.16%
TRSLDFK32613	LİDER FAKTORİNG A.Ş.	10,000,000.00	10,904,242.37	0.16%
TRSLDFK42612	LİDER FAKTORİNG A.Ş.	10,000,000.00	10,577,362.08	0.16%
TRSOPAS22715	Opet Petrolcülük A.Ş.	15,000,000.00	16,860,056.90	0.25%
TRSOPAS92619	Opet Petrolcülük A.Ş.	13,440,000.00	14,260,085.70	0.21%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	236,250,000.00	258,270,180.92	3.88%
TRSSISE32621	ŞİŞE CAM	89,430,000.00	94,304,578.36	1.42%
TRSSRTN32613	Sarten Ambalaj Sanayi Ve Ticaret A.Ş.	38,000,000.00	40,974,506.01	0.62%
TOPLAM:		773,360,000.00	839,645,171.98	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSİLİ SENETLER</u>				
<u>İ) KİRA SERTİFİKALARI</u>				
TRDATAV12622	Fikret Petrol Ürünleri Pazarlama Sanayi ve Ticaret A.Ş.	30,000,000.00	30,035,430.42	0.45%
TOPLAM:		30,000,000.00	30,035,430.42	
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
<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 ENDEKSİLİ TAHVİLLER</u>				
<u>T) REPO / TERS REPO</u>				
TERS REPO - TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	9361655.48	9361655.48	0.001407947
TERS REPO - OYAKC	Oyak Çimento Fabrikaları A.Ş.	2657358.9	2644329.06	0.000397694
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	106123802.2	106123802.2	0.015960496
TERS REPO - THYAO	TÜRK HAVA YOLLARI A.O	4690641.1	4667641.46	0.00070199
TERS REPO - KCHOL	KOÇ HOLDİNG A.Ş.	2909002.74	2894739.02	0.000435355
TERS REPO - TRT120826T16	Hazine ve Maliye Bakanlığı	200233698.6	200233698.6	0.030114159
TERS REPO - PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	4539654.79	4517395.48	0.000679394
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	125146095.9	125146095.9	0.018821355
TERS REPO - VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O	5556295.89	5529051.68	0.000831542
TERS REPO - KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	4751035.62	4727739.85	0.000711029
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	194226581.4	194226581.4	0.029210719
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	229267584.9	229267584.9	0.034480712
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	175204534.3	175204534.2	0.026349897
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	34039728.77	34039728.77	0.005119407
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	361421826	361421826	0.054356058
TERS REPO - GARAN	TÜRKİYE GARANTİ BANKASI A.S.	5012745.21	4988166.2	0.000750196
TERS REPO - TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	5928728.77	5899658.41	0.00088728
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	329384434.3	329384434.2	0.049537792
TERS REPO - TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	2355386.3	2343837.13	0.000352502
TERS REPO - KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞL. A.Ş.	4026301.37	4006559.19	0.000602567
TERS REPO - EKGYO	EMLAK KONUT GYO A.Ş.	11555484.93	11498824.88	0.001729367
TERS REPO - ISCTR	İŞ BANKASI C	9018915.07	8974692.59	0.001349749
TERS REPO - AKBNK	AKBANK T.A.S.	4871824.66	4847936.62	0.000729106
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	71082963.01	71082963.01	0.010690527
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	71082963.01	71082963.01	0.010690527
TOPLAM:		1,974,449,243.28	1,974,116,439.38	
<u>U) PARA PİYASASI</u>				
<u>V) MEVDUAT</u>				
Vadeli Mevduat TL -TÜRK EKONOMİ BANKASI A.S.-11.08.2025	TÜRK EKONOMİ BANKASI A.S.	320000000	334331188.4	0.050281759
Vadeli Mevduat TL -TÜRKİYE GARANTİ BANKASI A.S.-20.10.2025	TÜRKİYE GARANTİ BANKASI A.S.	330000000	335433559.3	0.050447551
Vadeli Mevduat TL -TÜRKİYE VAKIFLAR BANKASI T.A.O.-26.08.2025	TÜRKİYE VAKIFLAR BANKASI T.A.O.	339958904.1	344041941.4	0.051742209
Vadeli Mevduat TL -AKBANK T.A.S.-05.09.2025	AKBANK T.A.S.	340000000	343247575.2	0.05162274
Vadeli Mevduat TL -TÜRKİYE HALK BANKASI A.S.-15.08.2025	TÜRKİYE HALK BANKASI A.S.	340270548	347145749.6	0.052209006

Vadeli Mevduat TL -T.C. ZIRAAT BANKASI A.S.-22.08.2025	T.C. ZIRAAT BANKASI A.S.	344000000	349990999.7	0.052636918
Vadeli Mevduat TL -TÜRKİYE İS BANKASI A.S.-01.08.2025	TÜRKİYE İS BANKASI A.S.	349875000	350284305.8	0.05268103
Vadeli Mevduat TL -YAPI VE KREDİ BANKASI A.S.-25.08.2025	YAPI VE KREDİ BANKASI A.S.	355000000	359848734.4	0.054119472
Vadeli Mevduat TL -ODEA BANK A.S.-01.08.2025	ODEA BANK A.S.	50353569.22	50412200.09	0.007581746
TOPLAM:		2,769,458,021.32	2,814,736,253.74	

Yİ DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	6,649,154,528.19	100.09%
B. HAZİR DEĞERLER	55,732.25	0.00%
C. ALACAKLAR	87,486.11	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	5,797,453.97	-0.09%
FON TOPLAM DEĞERİ	6,643,500,292.58	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
3700142 BİST Endeks K. Öltüğü Kullanım bedeli	54,170.34
370006 Saklama Giderleri	39,707.48
370021 Ödenen SPK Kayda Alma Ücreti	106,022.87
370005 Vergi, Resim ve Harçlar	443.70
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	930.00
370056 Vergi Beyannameleri Smm Ödemesi	2,325.00
370033 Kap Hizmet Bedeli Gideri	2,963.60
3700032 O/N RRP Tahvil Borsa Payı	441,589.54
370001 Fon Yönetim Ücreti	5,281,027.08
370045 Fon Saklama Ücreti	335,003.32
3700031 SGMK Tahvil Borsa Payı	3,351.11
TOPLAM:	6,267,534.04

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

Açıklama

Nominal

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

7- İTFALAR

Menkul Kıymet Türü	İtfa Tarihi	Nominal
TRFPNST72511	04-Tem-25	25,000,000.00
TRFTAMF72512	17-Tem-25	17,500,000.00
TRB230725T15	23-Tem-25	101,000,000.00
TRFMSYN72518	30-Tem-25	20,000,000.00
TRFSKMD72518	30-Tem-25	20,000,000.00

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracçı	Satış Tarihi	G.D. Tarihi	Nominal Değeri	Satış Tutarı
Devlet Tahvili	TRT061228T16	31-Tem-25	31-Tem-25	3,000,000.00	3,078,147.97
TOPLAM:				3,000,000.00	3,078,147.97

9- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracçı	Alış Tarihi	G.D. Tarihi	Nominal Değeri	Alış Tutarı
Mevduat	TRY Mevduat	01-Tem-25	02-Tem-25	336,858,000.00	337,282,071.90
Mevduat	TRY Mevduat	01-Tem-25	02-Tem-25	50,317,343.08	50,381,101.36
Mevduat	TRY Mevduat	02-Tem-25	03-Tem-25	339,485,000.00	339,912,937.10
Mevduat	TRY Mevduat	02-Tem-25	03-Tem-25	50,381,101.36	50,444,940.43
Mevduat	TRY Mevduat	03-Tem-25	04-Tem-25	347,940,000.00	348,380,596.90
Mevduat	TRY Mevduat	04-Tem-25	07-Tem-25	344,490,000.00	345,817,371.90
Mevduat	TRY Mevduat	07-Tem-25	08-Tem-25	341,277,000.00	341,712,993.10
Mevduat	TRY Mevduat	08-Tem-25	09-Tem-25	386,570,000.00	387,057,819.60
Mevduat	TRY Mevduat	09-Tem-25	10-Tem-25	332,682,000.00	333,101,179.30
Mevduat	TRY Mevduat	09-Tem-25	10-Tem-25	50,000,000.00	50,063,356.16
Mevduat	TRY Mevduat	10-Tem-25	11-Tem-25	330,940,145.00	331,356,494.90
Mevduat	TRY Mevduat	10-Tem-25	11-Tem-25	50,063,356.16	50,126,792.60
Mevduat	TRY Mevduat	11-Tem-25	14-Tem-25	331,670,000.00	332,913,626.20
Mevduat	TRY Mevduat	11-Tem-25	14-Tem-25	50,126,792.60	50,316,313.08
Mevduat	TRY Mevduat	14-Tem-25	16-Tem-25	333,983,626.00	334,817,578.50
Mevduat	TRY Mevduat	14-Tem-25	16-Tem-25	50,316,313.08	50,441,759.23
Mevduat	TRY Mevduat	16-Tem-25	17-Tem-25	334,632,000.00	335,050,519.20
Mevduat	TRY Mevduat	16-Tem-25	17-Tem-25	50,441,759.23	50,504,638.68
Mevduat	TRY Mevduat	16-Tem-25	15-Ağu-25	340,270,548.00	353,275,408.60
Mevduat	TRY Mevduat	17-Tem-25	18-Tem-25	337,110,000.00	337,532,542.00
Mevduat	TRY Mevduat	17-Tem-25	18-Tem-25	50,504,638.68	50,567,596.52
Mevduat	TRY Mevduat	18-Tem-25	21-Tem-25	342,430,000.00	343,714,534.70
Mevduat	TRY Mevduat	18-Tem-25	21-Tem-25	50,567,596.52	50,756,705.48
Mevduat	TRY Mevduat	18-Tem-25	20-Eki-25	330,000,000.00	368,243,835.60
Mevduat	TRY Mevduat	18-Tem-25	22-Ağu-25	344,000,000.00	359,173,698.60
Mevduat	TRY Mevduat	21-Tem-25	22-Tem-25	343,525,000.00	343,954,735.70
Mevduat	TRY Mevduat	21-Tem-25	22-Tem-25	50,756,705.48	50,819,977.54
Mevduat	TRY Mevduat	21-Tem-25	25-Ağu-25	355,000,000.00	370,658,904.10
Mevduat	TRY Mevduat	22-Tem-25	23-Tem-25	50,819,977.54	50,883,328.47
Mevduat	TRY Mevduat	22-Tem-25	26-Ağu-25	339,958,904.10	354,465,369.70
Mevduat	TRY Mevduat	22-Tem-25	23-Tem-25	342,158,000.00	342,585,650.60

Mevduat	TRY Mevduat	23-Tem-25	24-Tem-25	342,145,000.00	342,573,478.00
Mevduat	TRY Mevduat	24-Tem-25	25-Tem-25	348,070,000.00	348,506,184.20
Mevduat	TRY Mevduat	24-Tem-25	05-Eyl-25	340,000,000.00	357,824,383.60
Mevduat	TRY Mevduat	25-Tem-25	28-Tem-25	344,890,000.00	346,105,524.70
Mevduat	TRY Mevduat	25-Tem-25	28-Tem-25	50,000,000.00	50,176,712.33
Mevduat	TRY Mevduat	28-Tem-25	29-Tem-25	339,260,000.00	339,656,980.70
Mevduat	TRY Mevduat	28-Tem-25	29-Tem-25	50,176,712.33	50,236,511.97
Mevduat	TRY Mevduat	29-Tem-25	30-Tem-25	350,130,658.00	350,540,167.00
Mevduat	TRY Mevduat	29-Tem-25	30-Tem-25	50,236,511.97	50,295,006.54
Mevduat	TRY Mevduat	30-Tem-25	31-Tem-25	348,260,000.00	348,667,511.90
Mevduat	TRY Mevduat	30-Tem-25	31-Tem-25	50,295,006.54	50,353,569.22
Mevduat	TRY Mevduat	31-Tem-25	01-Ağu-25	349,875,000.00	350,284,305.80
Mevduat	TRY Mevduat	31-Tem-25	01-Ağu-25	50,353,569.22	50,412,200.09
TOPLAM:				10,402,968,264.89	10,531,946,913.80
Ters Repo	TRT280531T14	01-Tem-25	02-Tem-25	18,184,125.00	100,000,000.00
Ters Repo	TRT230233T10	01-Tem-25	02-Tem-25	23,968,220.00	100,000,000.00
Ters Repo	TRT280531T14	01-Tem-25	02-Tem-25	36,368,470.00	200,000,000.00
Ters Repo	TRT140126T11	01-Tem-25	02-Tem-25	23,239,855.00	250,000,000.00
Ters Repo	TRT180827T19	01-Tem-25	02-Tem-25	242,884,220.00	300,000,000.00
Ters Repo	TRT120128T11	01-Tem-25	02-Tem-25	22,683,360.00	200,000,000.00
Ters Repo	TRT151227T16	01-Tem-25	02-Tem-25	130,090,185.00	134,000,000.00
Ters Repo	TRT070727T13	01-Tem-25	02-Tem-25	7,207,810.00	66,000,000.00
Ters Repo	TRT210427T18	01-Tem-25	02-Tem-25	21,200,835.00	50,000,000.00
Ters Repo	TRT080530T19	01-Tem-25	02-Tem-25	29,401,510.00	175,000,000.00
Ters Repo	TRT210329T17	01-Tem-25	02-Tem-25	196,736,125.00	245,000,000.00
Ters Repo	TRT210329T17	01-Tem-25	02-Tem-25	44,165,260.00	55,000,000.00
Ters Repo	TRT280531T14	02-Tem-25	03-Tem-25	18,173,625.00	100,000,000.00
Ters Repo	TRT280531T14	02-Tem-25	03-Tem-25	34,529,880.00	190,000,000.00
Ters Repo	TRT080530T19	02-Tem-25	03-Tem-25	33,583,290.00	200,000,000.00
Ters Repo	TRT210235T10	02-Tem-25	03-Tem-25	23,477,195.00	98,000,000.00
Ters Repo	TRT140126T11	02-Tem-25	03-Tem-25	9,474,915.00	102,000,000.00
Ters Repo	TRT080530T19	02-Tem-25	03-Tem-25	33,583,105.00	200,000,000.00
Ters Repo	TRT280628T18	02-Tem-25	03-Tem-25	9,673,015.00	80,000,000.00
Ters Repo	TRT070727T13	02-Tem-25	03-Tem-25	18,553,625.00	170,000,000.00
Ters Repo	TRT130928T12	02-Tem-25	03-Tem-25	9,531,200.00	9,000,000.00
Ters Repo	TRT130928T12	02-Tem-25	03-Tem-25	414,077,635.00	391,000,000.00
Ters Repo	TRT180827T19	02-Tem-25	03-Tem-25	116,509,940.00	144,000,000.00
Ters Repo	TRT080530T19	02-Tem-25	03-Tem-25	33,583,125.00	200,000,000.00
Ters Repo	TRT280531T14	02-Tem-25	03-Tem-25	5,506,585.00	30,000,000.00
Ters Repo	TRT280531T14	02-Tem-25	03-Tem-25	4,772,375.00	26,000,000.00
Ters Repo	TRT120133T14	03-Tem-25	04-Tem-25	35,245,515.00	70,000,000.00
Ters Repo	TRT280531T14	03-Tem-25	04-Tem-25	25,973,150.00	143,000,000.00
Ters Repo	TRT151227T16	03-Tem-25	04-Tem-25	45,857,975.00	47,000,000.00
Ters Repo	TRT210235T10	03-Tem-25	04-Tem-25	23,944,690.00	100,000,000.00
Ters Repo	TRT140126T11	03-Tem-25	04-Tem-25	17,636,570.00	190,000,000.00
Ters Repo	TRT140126T11	03-Tem-25	04-Tem-25	10,210,650.00	110,000,000.00
Ters Repo	TRT140126T11	03-Tem-25	04-Tem-25	5,105,305.00	55,000,000.00
Ters Repo	TRT190728T34	03-Tem-25	04-Tem-25	132,670,980.00	245,000,000.00
Ters Repo	TRT120826T16	03-Tem-25	04-Tem-25	303,762,205.00	330,000,000.00
Ters Repo	TRT051033T12	03-Tem-25	04-Tem-25	315,432,235.00	300,000,000.00
Ters Repo	TRT210235T10	03-Tem-25	04-Tem-25	20,831,930.00	87,000,000.00
Ters Repo	TRT120128T11	03-Tem-25	04-Tem-25	24,127,910.00	213,000,000.00
Ters Repo	TRT080530T19	03-Tem-25	04-Tem-25	16,782,505.00	100,000,000.00
Ters Repo	TRT070727T13	04-Tem-25	07-Tem-25	2,622,730.00	24,000,000.00
Ters Repo	TRT070727T13	04-Tem-25	07-Tem-25	23,058,120.00	211,000,000.00
Ters Repo	TRT110232T15	04-Tem-25	07-Tem-25	18,837,255.00	63,000,000.00
Ters Repo	TRT280531T14	04-Tem-25	07-Tem-25	43,132,315.00	237,000,000.00
Ters Repo	TRT070727T13	04-Tem-25	07-Tem-25	3,934,090.00	36,000,000.00
Ters Repo	TRT190728T34	04-Tem-25	07-Tem-25	34,722,790.00	64,000,000.00
Ters Repo	TRT130629T30	04-Tem-25	07-Tem-25	321,282,575.00	300,000,000.00
Ters Repo	TRT110232T15	04-Tem-25	07-Tem-25	29,900,350.00	100,000,000.00
Ters Repo	TRT230233T10	04-Tem-25	07-Tem-25	35,991,475.00	150,000,000.00
Ters Repo	TRT080530T19	04-Tem-25	07-Tem-25	33,632,400.00	200,000,000.00
Ters Repo	TRT280531T14	04-Tem-25	07-Tem-25	21,657,425.00	119,000,000.00
Ters Repo	TRT140126T11	04-Tem-25	07-Tem-25	23,249,265.00	250,000,000.00
Ters Repo	TRT280531T14	04-Tem-25	07-Tem-25	32,941,120.00	181,000,000.00
Ters Repo	TRT070933T13	07-Tem-25	08-Tem-25	12,656,745.00	19,000,000.00

Ters Repo	TRT120128T11	07-Tem-25	08-Tem-25	14,802,505.00	131,000,000.00
Ters Repo	TRT190128T14	07-Tem-25	08-Tem-25	128,090,285.00	135,000,000.00
Ters Repo	TRT120929T12	07-Tem-25	08-Tem-25	264,671,430.00	265,000,000.00
Ters Repo	TRT140126T11	07-Tem-25	08-Tem-25	462,780.00	5,000,000.00
Ters Repo	TRT210427T18	07-Tem-25	08-Tem-25	96,404,420.00	229,000,000.00
Ters Repo	TRT180827T19	07-Tem-25	08-Tem-25	137,920,085.00	171,000,000.00
Ters Repo	TRT280531T14	07-Tem-25	08-Tem-25	65,235,015.00	360,000,000.00
Ters Repo	TRT120133T14	07-Tem-25	08-Tem-25	20,092,430.00	40,000,000.00
Ters Repo	TRT081128T15	07-Tem-25	08-Tem-25	259,772,080.00	250,000,000.00
Ters Repo	TRT040832T18	07-Tem-25	08-Tem-25	8,044,370.00	19,000,000.00
Ters Repo	TRT180827T19	07-Tem-25	08-Tem-25	80,655,025.00	100,000,000.00
Ters Repo	TRT080530T19	07-Tem-25	08-Tem-25	38,683,230.00	231,000,000.00
Ters Repo	TRT280628T18	08-Tem-25	09-Tem-25	30,116,975.00	250,000,000.00
Ters Repo	TRT151227T16	08-Tem-25	09-Tem-25	145,837,580.00	150,000,000.00
Ters Repo	TRT280531T14	08-Tem-25	09-Tem-25	70,628,645.00	390,000,000.00
Ters Repo	TRT140126T11	08-Tem-25	09-Tem-25	23,121,370.00	250,000,000.00
Ters Repo	TRT081128T15	08-Tem-25	09-Tem-25	178,102,645.00	171,000,000.00
Ters Repo	TRT080530T19	08-Tem-25	09-Tem-25	31,464,780.00	188,000,000.00
Ters Repo	TRT080530T19	08-Tem-25	09-Tem-25	35,481,560.00	212,000,000.00
Ters Repo	TRT080530T19	08-Tem-25	09-Tem-25	18,744,975.00	112,000,000.00
Ters Repo	TRT080530T19	08-Tem-25	09-Tem-25	31,464,780.00	188,000,000.00
Ters Repo	TRT280531T14	08-Tem-25	09-Tem-25	5,251,890.00	29,000,000.00
Ters Repo	TRT120128T11	09-Tem-25	10-Tem-25	17,266,660.00	153,000,000.00
Ters Repo	TRT280628T18	09-Tem-25	10-Tem-25	842,760.00	7,000,000.00
Ters Repo	TRT120128T11	09-Tem-25	10-Tem-25	27,423,550.00	243,000,000.00
Ters Repo	TRT051033T12	09-Tem-25	10-Tem-25	324,917,230.00	304,000,000.00
Ters Repo	TRT140126T11	09-Tem-25	10-Tem-25	646,930.00	7,000,000.00
Ters Repo	TRT210427T18	09-Tem-25	10-Tem-25	158,655,680.00	378,000,000.00
Ters Repo	TRT210427T18	09-Tem-25	10-Tem-25	9,233,935.00	22,000,000.00
Ters Repo	TRT210427T18	09-Tem-25	10-Tem-25	9,233,935.00	22,000,000.00
Ters Repo	TRT210427T18	09-Tem-25	10-Tem-25	11,752,280.00	28,000,000.00
Ters Repo	TRT070727T13	09-Tem-25	10-Tem-25	21,730,545.00	197,000,000.00
Ters Repo	TRT140126T11	09-Tem-25	10-Tem-25	17,836,600.00	193,000,000.00
Ters Repo	TRT140126T11	09-Tem-25	10-Tem-25	36,320,125.00	393,000,000.00
Ters Repo	TRT140126T11	09-Tem-25	10-Tem-25	646,925.00	7,000,000.00
Ters Repo	TRT080530T19	10-Tem-25	11-Tem-25	8,359,160.00	50,000,000.00
Ters Repo	TRT140126T11	10-Tem-25	11-Tem-25	9,696,775.00	105,000,000.00
Ters Repo	TRT170528T12	10-Tem-25	11-Tem-25	133,892,220.00	135,000,000.00
Ters Repo	TRT280531T14	10-Tem-25	11-Tem-25	2,713,315.00	15,000,000.00
Ters Repo	TRT140126T11	10-Tem-25	11-Tem-25	13,852,535.00	150,000,000.00
Ters Repo	TRT070727T13	10-Tem-25	11-Tem-25	110,240.00	1,000,000.00
Ters Repo	TRT140126T11	10-Tem-25	11-Tem-25	18,008,290.00	195,000,000.00
Ters Repo	TRT080530T19	10-Tem-25	11-Tem-25	8,359,160.00	50,000,000.00
Ters Repo	TRT080530T19	10-Tem-25	11-Tem-25	10,866,925.00	65,000,000.00
Ters Repo	TRT080530T19	10-Tem-25	11-Tem-25	16,718,345.00	100,000,000.00
Ters Repo	TRT280531T14	10-Tem-25	11-Tem-25	24,419,870.00	135,000,000.00
Ters Repo	TRT280531T14	10-Tem-25	11-Tem-25	36,177,510.00	200,000,000.00
Ters Repo	TRT170528T12	10-Tem-25	11-Tem-25	183,481,930.00	185,000,000.00
Ters Repo	TRT170528T12	10-Tem-25	11-Tem-25	213,235,755.00	215,000,000.00
Ters Repo	TRT210235T10	10-Tem-25	11-Tem-25	4,056,585.00	17,000,000.00
Ters Repo	TRT120128T11	10-Tem-25	11-Tem-25	37,557,035.00	333,000,000.00
Ters Repo	TRT011025T16	11-Tem-25	14-Tem-25	5,285,925.00	5,000,000.00
Ters Repo	TRT110429T18	11-Tem-25	14-Tem-25	86,543,965.00	89,000,000.00
Ters Repo	TRT080530T19	11-Tem-25	14-Tem-25	50,252,145.00	300,000,000.00
Ters Repo	TRT120128T11	11-Tem-25	14-Tem-25	8,361,570.00	74,000,000.00
Ters Repo	TRT190728T34	11-Tem-25	14-Tem-25	95,027,195.00	176,000,000.00
Ters Repo	TRT140126T11	11-Tem-25	14-Tem-25	13,876,835.00	150,000,000.00
Ters Repo	TRT130629T30	11-Tem-25	14-Tem-25	358,807,845.00	340,000,000.00
Ters Repo	TRT210235T10	11-Tem-25	14-Tem-25	11,954,870.00	50,000,000.00
Ters Repo	TRT210235T10	11-Tem-25	14-Tem-25	30,843,550.00	129,000,000.00
Ters Repo	TRT210235T10	11-Tem-25	14-Tem-25	64,795,355.00	271,000,000.00
Ters Repo	TRT080530T19	11-Tem-25	14-Tem-25	52,094,725.00	311,000,000.00
Ters Repo	TRT070727T13	14-Tem-25	16-Tem-25	24,770,275.00	225,000,000.00
Ters Repo	TRT040729T14	14-Tem-25	16-Tem-25	208,514,850.00	194,000,000.00
Ters Repo	TRT120128T11	14-Tem-25	16-Tem-25	42,804,475.00	380,000,000.00
Ters Repo	TRT280531T14	14-Tem-25	16-Tem-25	3,649,920.00	20,000,000.00
Ters Repo	TRT140126T11	14-Tem-25	16-Tem-25	2,858,045.00	31,000,000.00

Ters Repo	TRT160431T19	14-Tem-25	16-Tem-25	191,003,365.00	175,000,000.00
Ters Repo	TRT100332T15	14-Tem-25	16-Tem-25	322,045,295.00	300,000,000.00
Ters Repo	TRT120128T11	14-Tem-25	16-Tem-25	39,425,175.00	350,000,000.00
Ters Repo	TRT120128T11	14-Tem-25	16-Tem-25	11,264,340.00	100,000,000.00
Ters Repo	TRT280531T14	14-Tem-25	16-Tem-25	5,474,885.00	30,000,000.00
Ters Repo	TRT080530T19	14-Tem-25	16-Tem-25	16,702,485.00	100,000,000.00
Ters Repo	TRT070727T13	14-Tem-25	16-Tem-25	2,201,790.00	20,000,000.00
Ters Repo	TRT120128T11	16-Tem-25	17-Tem-25	20,304,155.00	178,000,000.00
Ters Repo	TRT060928T11	16-Tem-25	17-Tem-25	114,207,105.00	112,000,000.00
Ters Repo	TRT080530T19	16-Tem-25	17-Tem-25	47,991,195.00	288,000,000.00
Ters Repo	TRT070727T13	16-Tem-25	17-Tem-25	8,784,970.00	80,000,000.00
Ters Repo	TRT210329T17	16-Tem-25	17-Tem-25	71,141,590.00	89,000,000.00
Ters Repo	TRT070727T13	16-Tem-25	17-Tem-25	9,773,275.00	89,000,000.00
Ters Repo	TRT120826T16	16-Tem-25	17-Tem-25	284,383,640.00	311,000,000.00
Ters Repo	TRT151227T16	16-Tem-25	17-Tem-25	87,094,140.00	89,000,000.00
Ters Repo	TRT210329T17	16-Tem-25	17-Tem-25	248,595,885.00	311,000,000.00
Ters Repo	TRT230233T10	16-Tem-25	17-Tem-25	19,033,590.00	80,000,000.00
Ters Repo	TRT190728T18	16-Tem-25	17-Tem-25	160,306,810.00	120,000,000.00
Ters Repo	TRT110429T18	16-Tem-25	17-Tem-25	193,379,210.00	200,000,000.00
Ters Repo	TRT140126T11	16-Tem-25	17-Tem-25	1,025,485.00	11,000,000.00
Ters Repo	TRT280531T14	16-Tem-25	17-Tem-25	3,605,105.00	20,000,000.00
Ters Repo	TRT131032T13	17-Tem-25	18-Tem-25	631,008,940.00	286,000,000.00
Ters Repo	TRT131032T13	17-Tem-25	18-Tem-25	220,632,500.00	100,000,000.00
Ters Repo	TRT050630T11	17-Tem-25	18-Tem-25	294,350,425.00	262,000,000.00
Ters Repo	TRT160431T19	17-Tem-25	18-Tem-25	101,023,555.00	93,000,000.00
Ters Repo	TRT190728T34	17-Tem-25	18-Tem-25	53,640,780.00	100,000,000.00
Ters Repo	TRT160228T16	17-Tem-25	18-Tem-25	511,835,080.00	300,000,000.00
Ters Repo	TRT051033T12	17-Tem-25	18-Tem-25	32,869,210.00	30,000,000.00
Ters Repo	TRT100332T15	17-Tem-25	18-Tem-25	426,490,150.00	400,000,000.00
Ters Repo	TRT131032T13	17-Tem-25	18-Tem-25	432,439,695.00	196,000,000.00
Ters Repo	TRT051033T12	17-Tem-25	18-Tem-25	32,869,210.00	30,000,000.00
Ters Repo	TRT210235T10	17-Tem-25	18-Tem-25	23,780,470.00	100,000,000.00
Ters Repo	TRT131032T13	17-Tem-25	18-Tem-25	251,521,050.00	114,000,000.00
Ters Repo	TRT210235T10	17-Tem-25	18-Tem-25	47,560,835.00	200,000,000.00
Ters Repo	TRT131032T13	17-Tem-25	18-Tem-25	251,521,050.00	114,000,000.00
Ters Repo	TRT051033T12	17-Tem-25	18-Tem-25	32,869,210.00	30,000,000.00
Ters Repo	TRT120128T11	18-Tem-25	21-Tem-25	6,738,475.00	59,000,000.00
Ters Repo	TRT270934T18	18-Tem-25	21-Tem-25	348,275,355.00	341,000,000.00
Ters Repo	TRT120128T11	18-Tem-25	21-Tem-25	23,641,760.00	207,000,000.00
Ters Repo	TRT120128T11	18-Tem-25	21-Tem-25	7,195,320.00	63,000,000.00
Ters Repo	TRT080426T16	18-Tem-25	21-Tem-25	200,400,830.00	199,000,000.00
Ters Repo	TRT040729T14	18-Tem-25	21-Tem-25	1,067,490.00	1,000,000.00
Ters Repo	TRT020529T18	18-Tem-25	21-Tem-25	45,301,725.00	59,000,000.00
Ters Repo	TRT080530T19	18-Tem-25	21-Tem-25	24,363,040.00	146,000,000.00
Ters Repo	TRT080530T19	18-Tem-25	21-Tem-25	42,385,015.00	254,000,000.00
Ters Repo	TRT080530T19	18-Tem-25	21-Tem-25	42,385,015.00	254,000,000.00
Ters Repo	TRT080530T19	18-Tem-25	21-Tem-25	24,363,040.00	146,000,000.00
Ters Repo	TRT020529T18	18-Tem-25	21-Tem-25	261,828,600.00	341,000,000.00
Ters Repo	TRT080530T19	21-Tem-25	22-Tem-25	37,059,070.00	223,000,000.00
Ters Repo	TRT210427T18	21-Tem-25	22-Tem-25	8,685,915.00	21,000,000.00
Ters Repo	TRT230233T10	21-Tem-25	22-Tem-25	28,480,735.00	120,000,000.00
Ters Repo	TRT180237T13	21-Tem-25	22-Tem-25	949,360.00	4,000,000.00
Ters Repo	TRT180237T13	21-Tem-25	22-Tem-25	7,120,185.00	30,000,000.00
Ters Repo	TRT230233T10	21-Tem-25	22-Tem-25	23,733,945.00	100,000,000.00
Ters Repo	TRT140126T11	21-Tem-25	22-Tem-25	2,136,405.00	23,000,000.00
Ters Repo	TRT130733T17	21-Tem-25	22-Tem-25	206,133,795.00	147,000,000.00
Ters Repo	TRT131032T13	21-Tem-25	22-Tem-25	259,339,845.00	118,000,000.00
Ters Repo	TRT080530T19	21-Tem-25	22-Tem-25	55,173,145.00	332,000,000.00
Ters Repo	TRT180237T13	21-Tem-25	22-Tem-25	4,272,110.00	18,000,000.00
Ters Repo	TRT131032T13	21-Tem-25	22-Tem-25	509,888,505.00	232,000,000.00
Ters Repo	TRT100332T15	21-Tem-25	22-Tem-25	419,238,645.00	396,000,000.00
Ters Repo	TRT080530T19	21-Tem-25	22-Tem-25	41,546,040.00	250,000,000.00
Ters Repo	TRT131032T13	22-Tem-25	23-Tem-25	217,058,850.00	100,000,000.00
Ters Repo	TRT110232T15	22-Tem-25	23-Tem-25	53,101,185.00	180,000,000.00
Ters Repo	TRT280531T14	22-Tem-25	23-Tem-25	14,729,455.00	82,000,000.00
Ters Repo	TRT070727T13	22-Tem-25	23-Tem-25	33,473,560.00	306,000,000.00
Ters Repo	TRT140126T11	22-Tem-25	23-Tem-25	8,725,045.00	94,000,000.00

Ters Repo	TRT130928T12	22-Tem-25	23-Tem-25	228,239,450.00	218,000,000.00
Ters Repo	TRT120128T11	22-Tem-25	23-Tem-25	23,410,990.00	206,000,000.00
Ters Repo	TRT070727T13	22-Tem-25	23-Tem-25	17,721,290.00	162,000,000.00
Ters Repo	TRT140126T11	22-Tem-25	23-Tem-25	12,809,105.00	138,000,000.00
Ters Repo	TRT170528T12	22-Tem-25	23-Tem-25	116,141,865.00	120,000,000.00
Ters Repo	TRT120826T16	22-Tem-25	23-Tem-25	272,085,865.00	300,000,000.00
Ters Repo	TRT280531T14	23-Tem-25	24-Tem-25	7,360,460.00	41,000,000.00
Ters Repo	TRT280531T14	23-Tem-25	24-Tem-25	1,436,190.00	8,000,000.00
Ters Repo	TRT081128T15	23-Tem-25	24-Tem-25	322,282,100.00	311,000,000.00
Ters Repo	TRT280531T14	23-Tem-25	24-Tem-25	5,439,560.00	30,000,000.00
Ters Repo	TRT081128T15	23-Tem-25	24-Tem-25	61,140,335.00	59,000,000.00
Ters Repo	TRT151227T16	23-Tem-25	24-Tem-25	67,183,730.00	69,000,000.00
Ters Repo	TRT080530T19	23-Tem-25	24-Tem-25	44,655,165.00	269,000,000.00
Ters Repo	TRT140126T11	23-Tem-25	24-Tem-25	17,066,455.00	184,000,000.00
Ters Repo	TRT190728T34	23-Tem-25	24-Tem-25	8,547,845.00	16,000,000.00
Ters Repo	TRT070727T13	23-Tem-25	24-Tem-25	41,979,285.00	384,000,000.00
Ters Repo	TRT280531T14	23-Tem-25	24-Tem-25	2,872,380.00	16,000,000.00
Ters Repo	TRT070727T13	23-Tem-25	24-Tem-25	6,449,935.00	59,000,000.00
Ters Repo	TRT280531T14	23-Tem-25	24-Tem-25	35,904,690.00	200,000,000.00
Ters Repo	TRT180237T13	23-Tem-25	24-Tem-25	33,432,245.00	141,000,000.00
Ters Repo	TRT180237T13	23-Tem-25	24-Tem-25	31,061,200.00	131,000,000.00
Ters Repo	TRT180237T13	23-Tem-25	24-Tem-25	31,061,200.00	131,000,000.00
Ters Repo	TRT280531T14	24-Tem-25	25-Tem-25	17,941,950.00	100,000,000.00
Ters Repo	TRT110232T15	24-Tem-25	25-Tem-25	46,260,575.00	157,000,000.00
Ters Repo	TRT140126T11	24-Tem-25	25-Tem-25	8,341,660.00	90,000,000.00
Ters Repo	TRT140126T11	24-Tem-25	25-Tem-25	10,195,360.00	110,000,000.00
Ters Repo	TRT140126T11	24-Tem-25	25-Tem-25	8,434,345.00	91,000,000.00
Ters Repo	TRT140126T11	24-Tem-25	25-Tem-25	9,268,510.00	100,000,000.00
Ters Repo	TRT140126T11	24-Tem-25	25-Tem-25	4,634,255.00	50,000,000.00
Ters Repo	TRT160228T16	24-Tem-25	25-Tem-25	501,068,365.00	300,000,000.00
Ters Repo	TRT070727T13	24-Tem-25	25-Tem-25	39,767,420.00	364,000,000.00
Ters Repo	TRT131032T13	24-Tem-25	25-Tem-25	77,250,460.00	36,000,000.00
Ters Repo	TRT140126T11	24-Tem-25	25-Tem-25	24,005,440.00	259,000,000.00
Ters Repo	TRT070727T13	25-Tem-25	28-Tem-25	1,969,715.00	18,000,000.00
Ters Repo	TRT180827T19	25-Tem-25	28-Tem-25	12,787,735.00	16,000,000.00
Ters Repo	TRT120128T11	25-Tem-25	28-Tem-25	16,030,890.00	141,000,000.00
Ters Repo	TRT120929T12	25-Tem-25	28-Tem-25	4,004,140.00	4,000,000.00
Ters Repo	TRT180237T13	25-Tem-25	28-Tem-25	27,302,515.00	115,000,000.00
Ters Repo	TRT081128T15	25-Tem-25	28-Tem-25	93,592,080.00	90,000,000.00
Ters Repo	TRT081128T15	25-Tem-25	28-Tem-25	322,372,715.00	310,000,000.00
Ters Repo	TRT070727T13	25-Tem-25	28-Tem-25	10,942,850.00	100,000,000.00
Ters Repo	TRT070727T13	25-Tem-25	28-Tem-25	15,319,755.00	140,000,000.00
Ters Repo	TRT070727T13	25-Tem-25	28-Tem-25	17,508,295.00	160,000,000.00
Ters Repo	TRT280628T18	25-Tem-25	28-Tem-25	33,696,070.00	282,000,000.00
Ters Repo	TRT280531T14	25-Tem-25	28-Tem-25	5,577,005.00	31,000,000.00
Ters Repo	TRT280531T14	25-Tem-25	28-Tem-25	30,373,425.00	169,000,000.00
Ters Repo	TRT100332T15	28-Tem-25	29-Tem-25	208,151,795.00	200,000,000.00
Ters Repo	TRT210427T18	28-Tem-25	29-Tem-25	81,996,640.00	200,000,000.00
Ters Repo	TRT280628T18	28-Tem-25	29-Tem-25	23,798,415.00	200,000,000.00
Ters Repo	TRT080530T19	28-Tem-25	29-Tem-25	16,554,140.00	100,000,000.00
Ters Repo	TRT041126T11	28-Tem-25	29-Tem-25	43,577,670.00	46,000,000.00
Ters Repo	TRT110232T15	28-Tem-25	29-Tem-25	45,263,975.00	154,000,000.00
Ters Repo	TRT280531T14	28-Tem-25	29-Tem-25	8,233,500.00	46,000,000.00
Ters Repo	TRT280628T18	28-Tem-25	29-Tem-25	2,617,835.00	22,000,000.00
Ters Repo	TRT140126T11	28-Tem-25	29-Tem-25	5,082,500.00	55,000,000.00
Ters Repo	TRT070727T13	28-Tem-25	29-Tem-25	13,838,385.00	127,000,000.00
Ters Repo	TRT130733T17	28-Tem-25	29-Tem-25	83,838,255.00	54,000,000.00
Ters Repo	TRT110429T18	28-Tem-25	29-Tem-25	165,020,970.00	172,000,000.00
Ters Repo	TRT180827T19	28-Tem-25	29-Tem-25	101,868,540.00	128,000,000.00
Ters Repo	TRT280531T14	28-Tem-25	29-Tem-25	13,961,190.00	78,000,000.00
Ters Repo	TRT061228T16	29-Tem-25	30-Tem-25	204,117,840.00	204,000,000.00
Ters Repo	TRT120128T11	29-Tem-25	30-Tem-25	5,996,780.00	53,000,000.00
Ters Repo	TRT210235T10	29-Tem-25	30-Tem-25	23,639,680.00	100,000,000.00
Ters Repo	TRT070727T13	29-Tem-25	30-Tem-25	20,254,270.00	186,000,000.00
Ters Repo	TRT110232T15	29-Tem-25	30-Tem-25	114,380,975.00	389,000,000.00
Ters Repo	TRT120128T11	29-Tem-25	30-Tem-25	11,314,685.00	100,000,000.00
Ters Repo	TRT070727T13	29-Tem-25	30-Tem-25	1,197,835.00	11,000,000.00

Ters Repo	TRT280628T18		29-Tem-25	30-Tem-25	13,556,850.00	114,000,000.00
Ters Repo	TRT280531T14		29-Tem-25	30-Tem-25	17,888,545.00	100,000,000.00
Ters Repo	TRT120929T12		29-Tem-25	30-Tem-25	22,852,065.00	23,000,000.00
Ters Repo	TRT280531T14		29-Tem-25	30-Tem-25	1,445,395.00	8,000,000.00
Ters Repo	TRT131130T14		29-Tem-25	30-Tem-25	58,112,720.00	30,000,000.00
Ters Repo	TRT140126T11		29-Tem-25	30-Tem-25	22,069,690.00	239,000,000.00
Ters Repo	TRT120128T11		30-Tem-25	31-Tem-25	14,700,050.00	130,000,000.00
Ters Repo	TRT280628T18		30-Tem-25	31-Tem-25	5,942,375.00	50,000,000.00
Ters Repo	TRT120133T14		30-Tem-25	31-Tem-25	14,879,725.00	30,000,000.00
Ters Repo	TRT131130T14		30-Tem-25	31-Tem-25	58,813,560.00	30,000,000.00
Ters Repo	TRT280531T14		30-Tem-25	31-Tem-25	361,140.00	2,000,000.00
Ters Repo	TRT190728T18		30-Tem-25	31-Tem-25	45,022,110.00	30,000,000.00
Ters Repo	TRT150927T11		30-Tem-25	31-Tem-25	317,364,280.00	207,000,000.00
Ters Repo	TRT081128T15		30-Tem-25	31-Tem-25	31,353,815.00	30,000,000.00
Ters Repo	TRT280531T14		30-Tem-25	31-Tem-25	1,430,260.00	8,000,000.00
Ters Repo	TRT120133T14		30-Tem-25	31-Tem-25	14,879,725.00	30,000,000.00
Ters Repo	TRT190728T18		30-Tem-25	31-Tem-25	45,022,110.00	30,000,000.00
Ters Repo	TRT190728T18		30-Tem-25	31-Tem-25	45,022,110.00	30,000,000.00
Ters Repo	TRT151227T16		30-Tem-25	31-Tem-25	242,179,390.00	250,000,000.00
Ters Repo	TRT070727T13		30-Tem-25	31-Tem-25	20,023,710.00	184,000,000.00
Ters Repo	TRT070727T13		30-Tem-25	31-Tem-25	23,506,090.00	216,000,000.00
Ters Repo	TRT160228T16		30-Tem-25	31-Tem-25	305,928,845.00	184,000,000.00
Ters Repo	TRT140126T11		30-Tem-25	31-Tem-25	1,476,400.00	16,000,000.00
Ters Repo	TRT120133T14		30-Tem-25	31-Tem-25	14,879,725.00	30,000,000.00
Ters Repo	TRT131130T14		30-Tem-25	31-Tem-25	58,813,560.00	30,000,000.00
Ters Repo	TRT120133T14		30-Tem-25	31-Tem-25	14,879,725.00	30,000,000.00
Ters Repo	TRT081128T15		30-Tem-25	31-Tem-25	31,353,815.00	30,000,000.00
Ters Repo	TRT120133T14		30-Tem-25	31-Tem-25	14,879,725.00	30,000,000.00
Ters Repo	TRT190728T18		30-Tem-25	31-Tem-25	45,022,110.00	30,000,000.00
Ters Repo	TRT280628T18		31-Tem-25	01-Ağu-25	8,433,015.00	71,000,000.00
Ters Repo	TRT070727T13		31-Tem-25	01-Ağu-25	7,721,610.00	71,000,000.00
Ters Repo	TRT120128T11		31-Tem-25	01-Ağu-25	25,878,750.00	229,000,000.00
Ters Repo	TRT120826T16		31-Tem-25	01-Ağu-25	179,112,730.00	200,000,000.00
Ters Repo	TRT140126T11		31-Tem-25	01-Ağu-25	33,287,115.00	361,000,000.00
Ters Repo	TRT140126T11		31-Tem-25	01-Ağu-25	3,135,075.00	34,000,000.00
Ters Repo	TRT070727T13		31-Tem-25	01-Ağu-25	21,098,470.00	194,000,000.00
Ters Repo	TRT070727T13		31-Tem-25	01-Ağu-25	11,528,030.00	106,000,000.00
Ters Repo	TRT190728T18		31-Tem-25	01-Ağu-25	186,168,365.00	125,000,000.00
Ters Repo	TRT190728T18		31-Tem-25	01-Ağu-25	260,635,710.00	175,000,000.00
Ters Repo	TRT070727T13		31-Tem-25	01-Ağu-25	35,780,410.00	329,000,000.00
TOPLAM:					21,638,881,720.00	41,636,000,000.00
Finansman Bonosu	TRFERCYK2513	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	11-Tem-25	11-Tem-25	5,000,000.00	5,000,000.00
Finansman Bonosu	TRFTAMF12625	Tam Finans Faktoring A.Ş	17-Tem-25	17-Tem-25	15,300,000.00	15,300,000.00
TOPLAM:					20,300,000.00	20,300,000.00
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	10-Tem-25	11-Tem-25	20,000,000.00	20,053,937.59
Devlet Tahvili	TRT080426T16	Hazine ve Maliye Bakanlığı	10-Tem-25	11-Tem-25	20,000,000.00	20,285,422.52
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	21-Tem-25	21-Tem-25	25,000,000.00	25,582,608.21
Devlet Tahvili	TRT131027T10	Hazine ve Maliye Bakanlığı	21-Tem-25	22-Tem-25	25,000,000.00	25,244,032.76
Devlet Tahvili	TRT131027T10	Hazine ve Maliye Bakanlığı	22-Tem-25	22-Tem-25	25,000,000.00	25,262,782.76
Devlet Tahvili	TRT131027T10	Hazine ve Maliye Bakanlığı	22-Tem-25	22-Tem-25	25,000,000.00	25,262,782.76
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	31-Tem-25	31-Tem-25	10,000,000.00	9,871,458.77
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	31-Tem-25	31-Tem-25	2,000,000.00	1,974,291.75
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	31-Tem-25	31-Tem-25	3,000,000.00	2,961,437.63
TOPLAM:					155,000,000.00	156,498,754.75
Özel Sektör Tahvili	TRSAKF82616	Ak Finansal Kiralama A.Ş.	29-Tem-25	29-Tem-25	13,040,000.00	13,040,000.00
TOPLAM:					13,040,000.00	13,040,000.00
Özel Sektör Kira Sertifikası	TRDATAV12622	Fikret Petrol Ürünleri Pazarlama Sanayi ve Ticaret A.Ş.	31-Tem-25	31-Tem-25	30,000,000.00	30,000,000.00
TOPLAM:					30,000,000.00	30,000,000.00

