

RPP NİSAN 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	RPP-ROTA PORTFÖY PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş
C. YÖNETİCİ ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş
D. FON TUTAR	:	8,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	6,510,452,858.32
F. KATILMA PAYI SAYISI	:	2,221,394,171.00
G. FONUN KURULUŞ TARİHİ	:	25.04.2022
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	2.930796
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.813879
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.16%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	15.36%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	60.42%

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	6.71%
Özel Sektör Tahvili	:	12.49%
Finansman Bonosu	:	5.33%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	8.39%
Devlet Tahvili Repo	:	66.33%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.29%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	0.04%
Kıymetli Madenler	:	0.00%
VIOP	:	0.00%
VIOP Nakit Teminat İşlemleri	:	0.00%
Yabancı Sabit Getiriler	:	0.00%
Euro Bond (Euro Tahvil Türk)	:	0.00%
Opsiyon	:	0.00%
SWAP	:	0.00%
Yabancı Hisse Senetleri	:	0.00%
Vadeli Mevduat TL	:	0.43%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 28.52%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	1.13%
Takasbank Para Piyasası	:	0.04%
Repo	:	69.53%

I. PORTFÖYÜN ORTALAMA VADESİ : 69.51

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 6,425,404,507.13

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 6,905,961,930.67

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhraççı</u>	<u>Nominal Değeri</u>	<u>Ravçe 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	68,099,662.00	69,697,562.55	1.07%
TRB230725T15	Hazine ve Maliye Bakanlığı	241,000,000.00	220,352,388.14	3.38%
TRM020525T19	TCMB Likidite Senedi	190,000,000.00	190,000,000.00	2.92%
TRM050525T16	TCMB Likidite Senedi	128,601,000.00	128,114,611.47	1.97%
TRM060525T15	TCMB Likidite Senedi	85,000,000.00	84,572,194.58	1.30%
TOPLAM:		712,700,662.00	692,736,756.74	

D) BANKA BONOLARI**E) FİNANSMAN BONOLARI**

TRFCGDF12619	Çağdaş Faktoring A.Ş.	7,200,000.00	7,406,369.58	0.11%
TRFERCY62511	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	9,490,000.00	10,163,107.20	0.16%
TRFERTT52516	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	21,500,000.00	21,308,236.21	0.33%
TRFISFN62516	İş Finansal Kiralama A.Ş.	10,000,000.00	10,766,637.67	0.17%
TRFKREL32613	KAREL ELEKT. SAN.TİC.A.Ş.	10,000,000.00	10,723,171.96	0.16%
TRFMRKA72516	MARKA MAĞAZACILIK A.Ş.	9,800,000.00	9,123,587.62	0.14%
TRFMSYN72518	Misyon Yatırım Bankası A.Ş.	20,000,000.00	22,447,956.66	0.34%
TRFOSMK22619	Osmanlı Yatırım Menkul Değerler A.Ş.	31,750,000.00	35,468,722.50	0.54%
TRFPNST72511	PINAR SUT MAMULLERİ SANAYİ A.Ş.	25,000,000.00	28,683,034.53	0.44%
TRFPTUN22611	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	8,000,000.00	8,695,964.90	0.13%
TRFPTUN62518	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	10,000,000.00	11,388,683.03	0.17%
TRFSKMD52510	Şeker Yatırım Menkul Değerler A.Ş.	10,000,000.00	9,716,341.52	0.15%
TRFSKMD72518	Şeker Yatırım Menkul Değerler A.Ş.	20,000,000.00	17,868,003.26	0.27%
TRFSUVY22626	SÜMER VARLIK YÖNETİM A.Ş.	2,000,000.00	2,193,237.05	0.03%
TRFTAMF12617	Tam Finans Faktoring A.Ş.	17,500,000.00	17,917,197.92	0.27%
TRFTAMF22616	Tam Finans Faktoring A.Ş.	12,500,000.00	14,000,634.81	0.21%
TRFTAMF32615	Tam Finans Faktoring A.Ş.	23,330,000.00	25,151,669.48	0.39%
TRFTAMF72512	Tam Finans Faktoring A.Ş.	17,500,000.00	17,892,078.12	0.27%
TRFTAMF82529	Tam Finans Faktoring A.Ş.	24,000,000.00	26,368,071.46	0.40%
TRFVEST62519	VESTEL BEYAZ EŞYA SAN.TİC.A.Ş.	11,650,000.00	13,629,814.21	0.21%
TRFVSTL52515	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25,000,000.00	30,304,915.35	0.47%

TOPLAM:**326,220,000.00****351,217,435.05****F) ÖZEL SEKTÖR TAHVİLLERİ**

TRSAFK32611	Ak Finansal Kiralama A.Ş.	150,000,000.00	161,242,726.50	2.47%
TRSDVYS32616	Dünya Varlık Yönetim A.Ş.	34,400,000.00	36,991,516.29	0.57%
TRSENSA22711	Enerjisa Enerji A.Ş.	50,000,000.00	55,514,218.75	0.85%
TRSENSA32710	Enerjisa Enerji A.Ş.	25,000,000.00	26,884,468.58	0.41%
TRSHDAK62510	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	5,000,000.00	5,379,345.17	0.08%
TRSHDAK82617	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	15,000,000.00	16,749,049.77	0.26%
TRSHDAKA2511	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	9,000,000.00	9,575,060.09	0.15%
TRSHDAKK2519	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	5,000,000.00	5,594,347.38	0.09%
TRSKORT82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	50,000,000.00	50,488,106.10	0.77%
TRSKORTA2515	KORTEKS MEN. SAN. VE TİC. A.Ş.	10,000,000.00	10,753,236.10	0.17%
TRSLDFK32613	LİDER FAKTORİNG A.Ş.	10,000,000.00	10,933,903.70	0.17%
TRSLDFK42612	LİDER FAKTORİNG A.Ş.	10,000,000.00	10,597,235.95	0.16%
TRSOPAS22715	Opet Petrolcülük A.Ş.	15,000,000.00	16,782,746.09	0.26%
TRSOPAS92619	Opet Petrolcülük A.Ş.	13,440,000.00	14,355,618.78	0.22%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	236,250,000.00	259,576,577.27	3.98%
TRSSISE32621	ŞİŞE CAM	89,430,000.00	94,638,358.22	1.45%
TRSSRTN32613	Sarten Ambalaj Sanayi Ve Ticaret A.Ş.	38,000,000.00	40,810,196.10	0.63%

TOPLAM:**765,520,000.00****826,866,710.82****G) GELİR ORTAKLIĞI SENETLERİ****H) GELİRE ENDEKSİ SENETLER****I) KİRA SERTİFİKALARI****J) VARLIĞA DAYALI MENKUL KIYMETLER**

TRPD1VF52517	DESTEK YATIRIM BANKASI A.Ş.	10,154,000.00	10,154,000.00	0.16%
TRPD1VF52525	DESTEK YATIRIM BANKASI A.Ş.	9,516,000.00	9,220,289.49	0.14%

A.Ş.				
TOPLAM:		19,670,000.00	19,374,289.49	
<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 ENDEKSLİ TAHVİLLER</u>				
<u>T) REPO / TERS REPO</u>				
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	12032212.6	12032212.6	0.001846575
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	56150325.48	56150325.48	0.008617351
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	100268438.4	100268438.4	0.015388127
TERS REPO - VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O	4240810.96	4240810.96	0.000650834
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	175469767.1	175469767.1	0.026929222
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	85228172.6	85228172.6	0.013079908
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	100268438.4	100268438.4	0.015388127
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	100268438.4	100268438.4	0.015388127
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	100268438.4	100268438.4	0.015388127
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	225603986.3	225603986.3	0.034623285
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	185496611	185496611	0.028468034
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	185496611	185496611	0.028468034
TERS REPO - ISCTR	İŞ BANKASI C	3095189.04	3095189.04	0.000475017
TERS REPO - EKGYO	EMLAK KONUT GYO A.Ş.	3607704.11	3607704.11	0.000553672
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	300805315.1	300805315.1	0.04616438
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	12032212.6	12032212.6	0.001846575
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	215577142.5	215577142.5	0.033084472
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	215577142.5	215577142.5	0.033084472
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	175469767.1	175469767.1	0.026929222
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	175469767.1	175469767.1	0.026929222
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	389041540.8	389041540.8	0.059705932
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	225603986.3	225603986.3	0.034623285
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	224601301.9	224601301.9	0.034469404
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	225603986.3	225603986.3	0.034623285
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	325872424.7	325872424.7	0.050011412
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	315845580.8	315845580.8	0.048472599
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	75201328.77	75201328.77	0.011541095
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	389041540.8	389041540.8	0.059705932
TOPLAM:		4,603,238,181.10	4,603,238,180.82	
<u>U) PARA PİYASASI</u>				
<u>V) MEVDUAT</u>				
Vadeli Mevduat TL - TÜRKİYE HALK BANKASI A.Ş.-02.05.2025	TÜRKİYE HALK BANKASI A.Ş.	22475000	22527954.79	0.003457349
TOPLAM:		22,475,000.00	22,527,954.79	
<u>Y) DİĞER</u>				

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	6,515,961,327.71	100.08%
B. HAZIR DEĞERLER	81,049.37	0.00%
C. ALACAKLAR	23,134.40	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	5,612,653.16	-0.09%
FON TOPLAM DEĞERİ	6,510,452,858.32	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
3700142 BİST Endeks K. Öltüçü Kullanım bedeli	26,133.60
370042 BPP Geliri BSMV Gideri	2,203.19
370006 Saklama Giderleri	83,746.21
370021 Ödenen SPK Kayda Alma Ücreti	109,498.60
370005 Vergi, Resim ve Harçlar	443.70
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	900.00
370056 Vergi Beyannameleri Smm Ödemesi	2,250.00
370033 Kap Hizmet Bedeli Gideri	2,868.00
3700032 O/N RRP Tahvil Borsa Payı	925,773.66
370015 Takasbank Para Piyasası Komisyonu	2,965.53
370001 Fon Yönetim Ücreti	5,107,416.76
370045 Fon Saklama Ücreti	441,782.40
3700031 SGMK Tahvil Borsa Payı	255,470.58
370098 Küsürat farkları	1.58
TOPLAM:	6,961,453.81

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

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

7- İTFALAR

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRSLDFK42513	07-Nis-25	2,500,000.00
TRFISGY42521	21-Nis-25	25,000,000.00
TRM250425T13	25-Nis-25	19,000,000.00
TRM280425T10	28-Nis-25	280,000,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	02-Nis-25	03-Nis-25	8,924,000.00	8,935,491.18
Takasbank Para Piyasası	TRY	02-Nis-25	03-Nis-25	16,401,000.00	16,422,119.10
Takasbank Para Piyasası	TRY	03-Nis-25	04-Nis-25	20,570,000.00	20,594,655.82
TOPLAM:				45,895,000.00	45,952,266.10
Finansman Bonosu	TRFCGDF12619 Çağdaş Faktoring A.Ş.	14-Nis-25	14-Nis-25	100,000.00	100,388.00
TOPLAM:				100,000.00	100,388.00
Devlet Tahvili	TRT061228T16 Hazine ve Maliye Bakanlığı	02-Nis-25	02-Nis-25	50,000,000.00	48,573,500.00
Devlet Tahvili	TRT061228T16 Hazine ve Maliye Bakanlığı	02-Nis-25	03-Nis-25	320,000,000.00	316,160,000.00
Devlet Tahvili	TRT061228T16 Hazine ve Maliye Bakanlığı	02-Nis-25	03-Nis-25	320,000,000.00	317,760,000.00
Devlet Tahvili	TRT061228T16 Hazine ve Maliye Bakanlığı	09-Nis-25	09-Nis-25	6,000,000.00	5,914,748.61
Devlet Tahvili	TRT061228T16 Hazine ve Maliye Bakanlığı	09-Nis-25	09-Nis-25	5,000,000.00	4,928,957.17
Devlet Tahvili	TRT061228T16 Hazine ve Maliye Bakanlığı	09-Nis-25	09-Nis-25	11,000,000.00	10,843,705.78
Devlet Tahvili	TRT061228T16 Hazine ve Maliye Bakanlığı	09-Nis-25	09-Nis-25	11,000,000.00	10,843,705.78
Devlet Tahvili	TRT061228T16 Hazine ve Maliye Bakanlığı	10-Nis-25	10-Nis-25	3,000,000.00	2,958,286.29
Devlet Tahvili	TRT061228T16 Hazine ve Maliye Bakanlığı	10-Nis-25	10-Nis-25	97,000,000.00	95,651,256.67
Devlet Tahvili	TRT061228T16 Hazine ve Maliye Bakanlığı	10-Nis-25	10-Nis-25	1,000,000.00	987,095.43
Devlet Tahvili	TRT061228T16 Hazine ve Maliye Bakanlığı	10-Nis-25	10-Nis-25	50,000,000.00	49,354,771.48
Devlet Tahvili	TRT061228T16 Hazine ve Maliye Bakanlığı	11-Nis-25	14-Nis-25	50,000,000.00	49,187,827.91
Devlet Tahvili	TRT061228T16 Hazine ve Maliye Bakanlığı	11-Nis-25	11-Nis-25	100,000,000.00	98,740,109.11
Devlet Tahvili	TRT061228T16 Hazine ve Maliye Bakanlığı	15-Nis-25	15-Nis-25	1,000,000.00	987,635.24
Devlet Tahvili	TRT061228T16 Hazine ve Maliye Bakanlığı	16-Nis-25	16-Nis-25	6,000,000.00	5,930,694.97
Devlet Tahvili	TRT061228T16 Hazine ve Maliye Bakanlığı	16-Nis-25	17-Nis-25	20,000,000.00	19,835,294.57
Devlet Tahvili	TRT061228T16 Hazine ve Maliye Bakanlığı	16-Nis-25	16-Nis-25	25,000,000.00	24,723,729.02
Devlet Tahvili	TRT061228T16 Hazine ve Maliye Bakanlığı	16-Nis-25	16-Nis-25	10,000,000.00	9,884,491.61
Devlet Tahvili	TRT061228T16 Hazine ve Maliye Bakanlığı	16-Nis-25	16-Nis-25	25,000,000.00	24,711,229.02
Devlet Tahvili	TRT061228T16 Hazine ve Maliye Bakanlığı	16-Nis-25	16-Nis-25	1,000,000.00	988,449.16
Devlet Tahvili	TRT061228T16 Hazine ve Maliye Bakanlığı	17-Nis-25	17-Nis-25	29,000,000.00	28,833,677.13

Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Nis-25	17-Nis-25	30,000,000.00	29,827,941.86
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Nis-25	17-Nis-25	27,000,000.00	26,851,897.67
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Nis-25	17-Nis-25	1,000,000.00	994,514.73
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Nis-25	17-Nis-25	1,000,000.00	994,514.73
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Nis-25	17-Nis-25	1,000,000.00	994,514.73
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Nis-25	17-Nis-25	18,000,000.00	17,896,765.11
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Nis-25	17-Nis-25	1,000,000.00	994,264.73
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Nis-25	17-Nis-25	1,000,000.00	994,264.73
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Nis-25	17-Nis-25	1,000,000.00	994,264.73
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	22-Nis-25	22-Nis-25	15,000,000.00	15,256,804.16
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Nis-25	24-Nis-25	1,000,000.00	1,018,841.43
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Nis-25	24-Nis-25	1,000,000.00	1,018,841.43
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Nis-25	24-Nis-25	10,000,000.00	10,188,414.34
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Nis-25	24-Nis-25	1,000,000.00	1,018,841.43
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Nis-25	24-Nis-25	1,000,000.00	1,018,841.43
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Nis-25	24-Nis-25	1,000,000.00	1,018,841.43
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Nis-25	24-Nis-25	11,000,000.00	11,207,255.77
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Nis-25	24-Nis-25	17,000,000.00	17,320,304.38
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Nis-25	24-Nis-25	7,000,000.00	7,131,890.04
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	29-Nis-25	29-Nis-25	60,000,000.00	61,082,288.04
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	29-Nis-25	29-Nis-25	70,000,000.00	71,192,669.38
TOPLAM:					1,417,000,000.00	1,406,815,941.23
Özel Sektör Tahvili	TRSHDAKK2519	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	16-Nis-25	16-Nis-25	100,000.00	110,687.00
TOPLAM:					100,000.00	110,687.00

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	04-Nis-25	07-Nis-25	23,144,985.77	23,226,785.86
Mevduat	TRY Mevduat	07-Nis-25	08-Nis-25	23,490,000.00	23,517,673.15
Mevduat	TRY Mevduat	08-Nis-25	09-Nis-25	23,490,000.00	23,517,673.15
Mevduat	TRY Mevduat	09-Nis-25	10-Nis-25	19,780,000.00	19,803,302.47
Mevduat	TRY Mevduat	10-Nis-25	11-Nis-25	21,000,000.00	21,024,739.73
Mevduat	TRY Mevduat	11-Nis-25	14-Nis-25	25,530,000.00	25,620,229.32
Mevduat	TRY Mevduat	14-Nis-25	15-Nis-25	25,170,000.00	25,199,652.33
Mevduat	TRY Mevduat	15-Nis-25	16-Nis-25	22,945,000.00	22,972,031.10
Mevduat	TRY Mevduat	16-Nis-25	17-Nis-25	22,519,000.00	22,545,529.23
Mevduat	TRY Mevduat	17-Nis-25	18-Nis-25	24,210,000.00	24,238,521.37
Mevduat	TRY Mevduat	18-Nis-25	21-Nis-25	22,965,000.00	23,046,163.97
Mevduat	TRY Mevduat	21-Nis-25	22-Nis-25	23,160,000.00	23,187,284.38
Mevduat	TRY Mevduat	22-Nis-25	24-Nis-25	20,495,000.00	20,543,289.59
Mevduat	TRY Mevduat	24-Nis-25	25-Nis-25	22,585,000.00	22,611,606.99
Mevduat	TRY Mevduat	25-Nis-25	28-Nis-25	20,054,000.00	20,124,875.78
Mevduat	TRY Mevduat	28-Nis-25	29-Nis-25	19,330,000.00	19,352,772.33
Mevduat	TRY Mevduat	29-Nis-25	30-Nis-25	20,832,000.00	20,856,541.81
Mevduat	TRY Mevduat	30-Nis-25	02-May-25	22,475,000.00	22,527,954.79
TOPLAM:				403,174,985.77	403,916,627.35
Ters Repo	TRT280628T18	02-Nis-25	03-Nis-25	18,938,670.00	146,000,000.00
Ters Repo	TRT120128T11	02-Nis-25	03-Nis-25	6,393,950.00	54,000,000.00
Ters Repo	TRT070727T13	02-Nis-25	03-Nis-25	17,432,305.00	146,000,000.00
Ters Repo	TRT120128T11	02-Nis-25	03-Nis-25	6,393,950.00	54,000,000.00

Ters Repo	TRT280628T18	02-Nis-25	03-Nis-25	18,938,670.00	146,000,000.00
Ters Repo	TRT230233T10	02-Nis-25	03-Nis-25	37,739,795.00	146,000,000.00
Ters Repo	TRT190728T34	02-Nis-25	03-Nis-25	56,281,580.00	105,000,000.00
Ters Repo	TRT280628T18	02-Nis-25	03-Nis-25	12,323,105.00	95,000,000.00
Ters Repo	TRT070727T13	02-Nis-25	03-Nis-25	12,536,930.00	105,000,000.00
Ters Repo	TRT280628T18	02-Nis-25	03-Nis-25	12,323,105.00	95,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	31,683,085.00	174,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	18,208,670.00	100,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	35,324,815.00	194,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	13,474,415.00	74,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	4,734,255.00	26,000,000.00
Ters Repo	TRT120128T11	02-Nis-25	03-Nis-25	4,144,225.00	35,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	1,092,525.00	6,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	35,324,815.00	194,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	35,324,815.00	194,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	1,092,525.00	6,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	35,324,815.00	194,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	4,734,255.00	26,000,000.00
Ters Repo	TRT051033T12	02-Nis-25	03-Nis-25	38,235,085.00	36,000,000.00
Ters Repo	TRT230233T10	02-Nis-25	03-Nis-25	35,154,880.00	136,000,000.00
Ters Repo	TRT280628T18	02-Nis-25	03-Nis-25	8,301,885.00	64,000,000.00
Ters Repo	TRT051033T12	02-Nis-25	03-Nis-25	106,208,565.00	100,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	1,092,525.00	6,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	1,092,525.00	6,000,000.00
Ters Repo	TRT180827T19	02-Nis-25	03-Nis-25	56,600,840.00	64,000,000.00
Ters Repo	TRT180827T19	02-Nis-25	03-Nis-25	120,276,785.00	136,000,000.00
Ters Repo	TRT120128T11	02-Nis-25	03-Nis-25	16,103,275.00	136,000,000.00
Ters Repo	TRT070727T13	02-Nis-25	03-Nis-25	7,641,560.00	64,000,000.00
Ters Repo	TRT190728T34	02-Nis-25	03-Nis-25	34,304,965.00	64,000,000.00
Ters Repo	TRT140126T11	02-Nis-25	03-Nis-25	13,930,735.00	136,000,000.00
Ters Repo	TRT070727T13	02-Nis-25	03-Nis-25	6,447,565.00	54,000,000.00
Ters Repo	TRT070727T13	02-Nis-25	03-Nis-25	11,939,935.00	100,000,000.00
Ters Repo	TRT070727T13	02-Nis-25	03-Nis-25	5,492,370.00	46,000,000.00
Ters Repo	TRT120133T14	02-Nis-25	03-Nis-25	28,790,535.00	54,000,000.00
Ters Repo	TRT120128T11	02-Nis-25	03-Nis-25	6,393,950.00	54,000,000.00
Ters Repo	TRT070727T13	02-Nis-25	03-Nis-25	7,641,560.00	64,000,000.00
Ters Repo	TRT280628T18	03-Nis-25	04-Nis-25	4,147,290.00	32,000,000.00
Ters Repo	TRT210235T10	03-Nis-25	04-Nis-25	43,393,685.00	168,000,000.00
Ters Repo	TRT180237T13	03-Nis-25	04-Nis-25	43,393,680.00	168,000,000.00
Ters Repo	TRT280628T18	03-Nis-25	04-Nis-25	4,147,290.00	32,000,000.00
Ters Repo	TRT210235T10	03-Nis-25	04-Nis-25	43,393,685.00	168,000,000.00
Ters Repo	TRT210235T10	03-Nis-25	04-Nis-25	8,265,470.00	32,000,000.00
Ters Repo	TRT180237T13	03-Nis-25	04-Nis-25	43,393,680.00	168,000,000.00
Ters Repo	TRT280531T14	03-Nis-25	04-Nis-25	25,298,450.00	130,000,000.00
Ters Repo	TRT210235T10	03-Nis-25	04-Nis-25	9,556,950.00	37,000,000.00
Ters Repo	TRT210235T10	03-Nis-25	04-Nis-25	36,936,290.00	143,000,000.00
Ters Repo	TRT210235T10	03-Nis-25	04-Nis-25	14,722,860.00	57,000,000.00
Ters Repo	TRT210235T10	03-Nis-25	04-Nis-25	36,936,290.00	143,000,000.00

Ters Repo	TRT210235T10	03-Nis-25	04-Nis-25	8,265,470.00	32,000,000.00
Ters Repo	TRT280531T14	03-Nis-25	04-Nis-25	33,082,585.00	170,000,000.00
Ters Repo	TRT120128T11	03-Nis-25	04-Nis-25	15,379,885.00	130,000,000.00
Ters Repo	TRT280531T14	03-Nis-25	04-Nis-25	13,622,245.00	70,000,000.00
Ters Repo	TRT120128T11	03-Nis-25	04-Nis-25	8,281,480.00	70,000,000.00
Ters Repo	TRT280531T14	03-Nis-25	04-Nis-25	25,298,450.00	130,000,000.00
Ters Repo	TRT280531T14	03-Nis-25	04-Nis-25	13,622,245.00	70,000,000.00
Ters Repo	TRT061228T16	03-Nis-25	04-Nis-25	177,260,300.00	170,000,000.00
Ters Repo	TRT280531T14	03-Nis-25	04-Nis-25	5,838,105.00	30,000,000.00
Ters Repo	TRT031029T10	03-Nis-25	04-Nis-25	99,896,240.00	100,000,000.00
Ters Repo	TRT280531T14	03-Nis-25	04-Nis-25	5,838,105.00	30,000,000.00
Ters Repo	TRT180237T13	03-Nis-25	04-Nis-25	43,910,270.00	170,000,000.00
Ters Repo	TRT280628T18	03-Nis-25	04-Nis-25	3,888,085.00	30,000,000.00
Ters Repo	TRT160431T19	03-Nis-25	04-Nis-25	44,925,650.00	44,000,000.00
Ters Repo	TRT160431T19	03-Nis-25	04-Nis-25	159,281,850.00	156,000,000.00
Ters Repo	TRT160431T19	03-Nis-25	04-Nis-25	159,281,850.00	156,000,000.00
Ters Repo	TRT160431T19	03-Nis-25	04-Nis-25	44,925,650.00	44,000,000.00
Ters Repo	TRT120128T11	03-Nis-25	04-Nis-25	3,549,205.00	30,000,000.00
Ters Repo	TRT120128T11	03-Nis-25	04-Nis-25	20,112,160.00	170,000,000.00
Ters Repo	TRT180827T19	03-Nis-25	04-Nis-25	91,894,385.00	104,000,000.00
Ters Repo	TRT160431T19	03-Nis-25	04-Nis-25	98,019,600.00	96,000,000.00
Ters Repo	TRT160431T19	03-Nis-25	04-Nis-25	98,019,600.00	96,000,000.00
Ters Repo	TRT160431T19	03-Nis-25	04-Nis-25	106,187,900.00	104,000,000.00
Ters Repo	TRT160431T19	03-Nis-25	04-Nis-25	98,019,600.00	96,000,000.00
Ters Repo	TRT160431T19	03-Nis-25	04-Nis-25	159,281,850.00	156,000,000.00
Ters Repo	TRT160431T19	03-Nis-25	04-Nis-25	106,187,900.00	104,000,000.00
Ters Repo	TRT140126T11	03-Nis-25	04-Nis-25	409,320.00	4,000,000.00
Ters Repo	TRT160431T19	03-Nis-25	04-Nis-25	159,281,850.00	156,000,000.00
Ters Repo	TRT160431T19	03-Nis-25	04-Nis-25	44,925,650.00	44,000,000.00
Ters Repo	TRT160431T19	03-Nis-25	04-Nis-25	44,925,650.00	44,000,000.00
Ters Repo	TRT160431T19	03-Nis-25	04-Nis-25	106,187,900.00	104,000,000.00
Ters Repo	TRT160431T19	03-Nis-25	04-Nis-25	98,019,600.00	96,000,000.00
Ters Repo	TRT070933T13	03-Nis-25	04-Nis-25	47,544,390.00	96,000,000.00
Ters Repo	TRT110232T15	04-Nis-25	07-Nis-25	29,611,440.00	93,000,000.00
Ters Repo	TRT120128T11	04-Nis-25	07-Nis-25	12,680,020.00	107,000,000.00
Ters Repo	TRT140126T11	04-Nis-25	07-Nis-25	9,531,145.00	93,000,000.00
Ters Repo	TRT280531T14	04-Nis-25	07-Nis-25	20,857,220.00	107,000,000.00
Ters Repo	TRT070727T13	04-Nis-25	07-Nis-25	1,792,245.00	15,000,000.00
Ters Repo	TRT140229T17	04-Nis-25	07-Nis-25	74,741,020.00	92,000,000.00
Ters Repo	TRT180827T19	04-Nis-25	07-Nis-25	95,582,925.00	108,000,000.00
Ters Repo	TRT180827T19	04-Nis-25	07-Nis-25	95,582,925.00	108,000,000.00
Ters Repo	TRT140229T17	04-Nis-25	07-Nis-25	74,741,020.00	92,000,000.00
Ters Repo	TRT120128T11	04-Nis-25	07-Nis-25	11,020,955.00	93,000,000.00
Ters Repo	TRT051033T12	04-Nis-25	07-Nis-25	110,976,805.00	107,000,000.00
Ters Repo	TRT070727T13	04-Nis-25	07-Nis-25	597,415.00	5,000,000.00
Ters Repo	TRT180625T13	04-Nis-25	07-Nis-25	32,636,670.00	195,000,000.00
Ters Repo	TRT080530T19	04-Nis-25	07-Nis-25	35,538,490.00	195,000,000.00

Ters Repo	TRT180625T13	04-Nis-25	07-Nis-25	836,840.00	5,000,000.00
Ters Repo	TRT151227T16	04-Nis-25	07-Nis-25	99,001,875.00	100,000,000.00
Ters Repo	TRT100925T18	04-Nis-25	07-Nis-25	112,818,720.00	92,000,000.00
Ters Repo	TRT180625T13	04-Nis-25	07-Nis-25	12,719,935.00	76,000,000.00
Ters Repo	TRT190728T34	04-Nis-25	07-Nis-25	42,574,830.00	76,000,000.00
Ters Repo	TRT190728T34	04-Nis-25	07-Nis-25	69,464,195.00	124,000,000.00
Ters Repo	TRT180625T13	04-Nis-25	07-Nis-25	32,636,670.00	195,000,000.00
Ters Repo	TRT070727T13	04-Nis-25	07-Nis-25	597,415.00	5,000,000.00
Ters Repo	TRT080530T19	04-Nis-25	07-Nis-25	35,538,490.00	195,000,000.00
Ters Repo	TRT100925T18	04-Nis-25	07-Nis-25	122,629,040.00	100,000,000.00
Ters Repo	TRT100925T18	04-Nis-25	07-Nis-25	112,818,720.00	92,000,000.00
Ters Repo	TRT140229T17	04-Nis-25	07-Nis-25	74,741,020.00	92,000,000.00
Ters Repo	TRT180827T19	04-Nis-25	07-Nis-25	95,582,925.00	108,000,000.00
Ters Repo	TRT070727T13	04-Nis-25	07-Nis-25	955,865.00	8,000,000.00
Ters Repo	TRT151227T16	04-Nis-25	07-Nis-25	122,762,325.00	124,000,000.00
Ters Repo	TRT060928T11	04-Nis-25	07-Nis-25	138,587,935.00	134,000,000.00
Ters Repo	TRT070727T13	04-Nis-25	07-Nis-25	597,415.00	5,000,000.00
Ters Repo	TRT070727T13	04-Nis-25	07-Nis-25	716,900.00	6,000,000.00
Ters Repo	TRT140126T11	04-Nis-25	07-Nis-25	9,633,630.00	94,000,000.00
Ters Repo	TRT180625T13	04-Nis-25	07-Nis-25	16,736,755.00	100,000,000.00
Ters Repo	TRT180827T19	04-Nis-25	07-Nis-25	95,582,925.00	108,000,000.00
Ters Repo	TRT040832T18	04-Nis-25	07-Nis-25	15,447,105.00	34,000,000.00
Ters Repo	TRT110232T15	04-Nis-25	07-Nis-25	10,825,690.00	34,000,000.00
Ters Repo	TRT060928T11	04-Nis-25	07-Nis-25	35,164,105.00	34,000,000.00
Ters Repo	TRT280628T18	04-Nis-25	07-Nis-25	8,567,780.00	66,000,000.00
Ters Repo	TRT110232T15	04-Nis-25	07-Nis-25	21,014,570.00	66,000,000.00
Ters Repo	TRT110232T15	04-Nis-25	07-Nis-25	42,665,945.00	134,000,000.00
Ters Repo	TRT060928T11	04-Nis-25	07-Nis-25	35,164,105.00	34,000,000.00
Ters Repo	TRT040832T18	04-Nis-25	07-Nis-25	75,418,210.00	166,000,000.00
Ters Repo	TRT060928T11	04-Nis-25	07-Nis-25	171,683,565.00	166,000,000.00
Ters Repo	TRT151227T16	04-Nis-25	07-Nis-25	121,772,305.00	123,000,000.00
Ters Repo	TRT110232T15	04-Nis-25	07-Nis-25	21,014,570.00	66,000,000.00
Ters Repo	TRT060928T11	04-Nis-25	07-Nis-25	68,259,730.00	66,000,000.00
Ters Repo	TRT110232T15	04-Nis-25	07-Nis-25	24,517,000.00	77,000,000.00
Ters Repo	TRT060928T11	04-Nis-25	07-Nis-25	79,636,355.00	77,000,000.00
Ters Repo	TRT151227T16	04-Nis-25	07-Nis-25	121,772,305.00	123,000,000.00
Ters Repo	TRT131032T13	04-Nis-25	07-Nis-25	49,363,770.00	23,000,000.00
Ters Repo	TRT020529T18	04-Nis-25	07-Nis-25	60,799,265.00	77,000,000.00
Ters Repo	TRT120128T11	07-Nis-25	08-Nis-25	7,782,065.00	66,000,000.00
Ters Repo	TRT120128T11	07-Nis-25	08-Nis-25	4,598,495.00	39,000,000.00
Ters Repo	TRT190728T18	07-Nis-25	08-Nis-25	23,511,345.00	16,000,000.00
Ters Repo	TRT170528T12	07-Nis-25	08-Nis-25	184,582,550.00	184,000,000.00
Ters Repo	TRT070727T13	07-Nis-25	08-Nis-25	13,787,615.00	116,000,000.00
Ters Repo	TRT190728T34	07-Nis-25	08-Nis-25	46,813,115.00	84,000,000.00
Ters Repo	TRT120128T11	07-Nis-25	08-Nis-25	1,886,565.00	16,000,000.00
Ters Repo	TRT280628T18	07-Nis-25	08-Nis-25	23,763,265.00	184,000,000.00
Ters Repo	TRT080530T19	07-Nis-25	08-Nis-25	25,207,685.00	139,000,000.00
Ters Repo	TRT080530T19	07-Nis-25	08-Nis-25	25,207,685.00	139,000,000.00

Ters Repo	TRT070727T13	07-Nis-25	08-Nis-25	16,521,365.00	139,000,000.00
Ters Repo	TRT080530T19	07-Nis-25	08-Nis-25	11,062,365.00	61,000,000.00
Ters Repo	TRT050630T11	07-Nis-25	08-Nis-25	146,338,405.00	139,000,000.00
Ters Repo	TRT120128T11	07-Nis-25	08-Nis-25	7,192,515.00	61,000,000.00
Ters Repo	TRT180625T13	07-Nis-25	08-Nis-25	10,154,535.00	61,000,000.00
Ters Repo	TRT280531T14	07-Nis-25	08-Nis-25	26,958,240.00	139,000,000.00
Ters Repo	TRT080530T19	07-Nis-25	08-Nis-25	11,062,365.00	61,000,000.00
Ters Repo	TRT140126T11	07-Nis-25	08-Nis-25	6,217,350.00	61,000,000.00
Ters Repo	TRT280628T18	07-Nis-25	08-Nis-25	5,036,780.00	39,000,000.00
Ters Repo	TRT080530T19	07-Nis-25	08-Nis-25	11,062,365.00	61,000,000.00
Ters Repo	TRT280628T18	07-Nis-25	08-Nis-25	8,394,635.00	65,000,000.00
Ters Repo	TRT210235T10	07-Nis-25	08-Nis-25	33,734,655.00	131,000,000.00
Ters Repo	TRT031029T10	07-Nis-25	08-Nis-25	60,689,660.00	61,000,000.00
Ters Repo	TRT280628T18	07-Nis-25	08-Nis-25	5,036,780.00	39,000,000.00
Ters Repo	TRT280531T14	07-Nis-25	08-Nis-25	11,830,595.00	61,000,000.00
Ters Repo	TRT080328T15	07-Nis-25	08-Nis-25	237,942,830.00	139,000,000.00
Ters Repo	TRT280628T18	07-Nis-25	08-Nis-25	13,818,860.00	107,000,000.00
Ters Repo	TRT080530T19	07-Nis-25	08-Nis-25	33,549,795.00	185,000,000.00
Ters Repo	TRT140126T11	07-Nis-25	08-Nis-25	1,528,860.00	15,000,000.00
Ters Repo	TRT070727T13	07-Nis-25	08-Nis-25	1,782,885.00	15,000,000.00
Ters Repo	TRT120128T11	07-Nis-25	08-Nis-25	21,813,355.00	185,000,000.00
Ters Repo	TRT280628T18	07-Nis-25	08-Nis-25	12,010,785.00	93,000,000.00
Ters Repo	TRT120128T11	07-Nis-25	08-Nis-25	1,768,655.00	15,000,000.00
Ters Repo	TRT120128T11	07-Nis-25	08-Nis-25	1,768,655.00	15,000,000.00
Ters Repo	TRT280628T18	07-Nis-25	08-Nis-25	17,435,005.00	135,000,000.00
Ters Repo	TRT210235T10	07-Nis-25	08-Nis-25	33,734,655.00	131,000,000.00
Ters Repo	TRT120128T11	07-Nis-25	08-Nis-25	8,135,795.00	69,000,000.00
Ters Repo	TRT280628T18	07-Nis-25	08-Nis-25	8,394,635.00	65,000,000.00
Ters Repo	TRT120128T11	07-Nis-25	08-Nis-25	15,446,215.00	131,000,000.00
Ters Repo	TRT070727T13	07-Nis-25	08-Nis-25	8,201,255.00	69,000,000.00
Ters Repo	TRT280628T18	07-Nis-25	08-Nis-25	17,435,005.00	135,000,000.00
Ters Repo	TRT280628T18	07-Nis-25	08-Nis-25	17,435,005.00	135,000,000.00
Ters Repo	TRT070727T13	07-Nis-25	08-Nis-25	21,988,870.00	185,000,000.00
Ters Repo	TRT280628T18	07-Nis-25	08-Nis-25	23,892,415.00	185,000,000.00
Ters Repo	TRT280628T18	07-Nis-25	08-Nis-25	1,937,225.00	15,000,000.00
Ters Repo	TRT280628T18	07-Nis-25	08-Nis-25	17,435,005.00	135,000,000.00
Ters Repo	TRT280628T18	07-Nis-25	08-Nis-25	8,394,635.00	65,000,000.00
Ters Repo	TRT280628T18	07-Nis-25	08-Nis-25	12,914,820.00	100,000,000.00
Ters Repo	TRT280628T18	07-Nis-25	08-Nis-25	10,977,600.00	85,000,000.00
Ters Repo	TRT070727T13	07-Nis-25	08-Nis-25	8,201,255.00	69,000,000.00
Ters Repo	TRT280628T18	07-Nis-25	08-Nis-25	8,394,635.00	65,000,000.00
Ters Repo	TRT070727T13	08-Nis-25	09-Nis-25	13,656,385.00	115,000,000.00
Ters Repo	TRT110232T15	08-Nis-25	09-Nis-25	26,903,680.00	85,000,000.00
Ters Repo	TRT180827T19	08-Nis-25	09-Nis-25	18,472,460.00	21,000,000.00
Ters Repo	TRT180625T13	08-Nis-25	09-Nis-25	19,790,715.00	119,000,000.00
Ters Repo	TRT280628T18	08-Nis-25	09-Nis-25	4,387,195.00	34,000,000.00
Ters Repo	TRT140126T11	08-Nis-25	09-Nis-25	15,171,570.00	149,000,000.00

Ters Repo	TRT120826T16	08-Nis-25	09-Nis-25	175,485,315.00	166,000,000.00
Ters Repo	TRT280628T18	08-Nis-25	09-Nis-25	4,387,195.00	34,000,000.00
Ters Repo	TRT120128T11	08-Nis-25	09-Nis-25	9,307,080.00	79,000,000.00
Ters Repo	TRT011025T16	08-Nis-25	09-Nis-25	24,572,235.00	21,000,000.00
Ters Repo	TRT180827T19	08-Nis-25	09-Nis-25	163,613,200.00	186,000,000.00
Ters Repo	TRT120929T12	08-Nis-25	09-Nis-25	23,708,620.00	21,000,000.00
Ters Repo	TRT180827T19	08-Nis-25	09-Nis-25	157,455,715.00	179,000,000.00
Ters Repo	TRT120929T12	08-Nis-25	09-Nis-25	202,087,725.00	179,000,000.00
Ters Repo	TRT280531T14	08-Nis-25	09-Nis-25	17,827,740.00	92,000,000.00
Ters Repo	TRT140126T11	08-Nis-25	09-Nis-25	814,585.00	8,000,000.00
Ters Repo	TRT110232T15	08-Nis-25	09-Nis-25	6,646,795.00	21,000,000.00
Ters Repo	TRT280628T18	08-Nis-25	09-Nis-25	23,097,270.00	179,000,000.00
Ters Repo	TRT120128T11	08-Nis-25	09-Nis-25	2,474,035.00	21,000,000.00
Ters Repo	TRT120929T12	08-Nis-25	09-Nis-25	202,087,725.00	179,000,000.00
Ters Repo	TRT180827T19	08-Nis-25	09-Nis-25	16,713,180.00	19,000,000.00
Ters Repo	TRT180625T13	08-Nis-25	09-Nis-25	13,470,990.00	81,000,000.00
Ters Repo	TRT120128T11	08-Nis-25	09-Nis-25	9,542,700.00	81,000,000.00
Ters Repo	TRT120128T11	08-Nis-25	09-Nis-25	14,019,525.00	119,000,000.00
Ters Repo	TRT151227T16	08-Nis-25	09-Nis-25	106,269,980.00	108,000,000.00
Ters Repo	TRT110232T15	08-Nis-25	09-Nis-25	29,119,280.00	92,000,000.00
Ters Repo	TRT140126T11	08-Nis-25	09-Nis-25	10,182,260.00	100,000,000.00
Ters Repo	TRT280628T18	08-Nis-25	09-Nis-25	10,451,840.00	81,000,000.00
Ters Repo	TRT180827T19	08-Nis-25	09-Nis-25	71,250,910.00	81,000,000.00
Ters Repo	TRT180827T19	08-Nis-25	09-Nis-25	71,250,910.00	81,000,000.00
Ters Repo	TRT180827T19	08-Nis-25	09-Nis-25	104,677,265.00	119,000,000.00
Ters Repo	TRT180827T19	08-Nis-25	09-Nis-25	104,677,265.00	119,000,000.00
Ters Repo	TRT190728T34	08-Nis-25	09-Nis-25	99,110,950.00	178,000,000.00
Ters Repo	TRT280531T14	08-Nis-25	09-Nis-25	34,492,805.00	178,000,000.00
Ters Repo	TRT040832T18	08-Nis-25	09-Nis-25	9,936,145.00	22,000,000.00
Ters Repo	TRT190728T34	08-Nis-25	09-Nis-25	12,249,670.00	22,000,000.00
Ters Repo	TRT190728T34	08-Nis-25	09-Nis-25	60,134,735.00	108,000,000.00
Ters Repo	TRT080530T19	08-Nis-25	09-Nis-25	34,791,080.00	192,000,000.00
Ters Repo	TRT110232T15	08-Nis-25	09-Nis-25	27,220,195.00	86,000,000.00
Ters Repo	TRT070727T13	08-Nis-25	09-Nis-25	13,537,635.00	114,000,000.00
Ters Repo	TRT180827T19	08-Nis-25	09-Nis-25	75,649,115.00	86,000,000.00
Ters Repo	TRT140126T11	08-Nis-25	09-Nis-25	1,425,520.00	14,000,000.00
Ters Repo	TRT190728T34	08-Nis-25	09-Nis-25	51,225,885.00	92,000,000.00
Ters Repo	TRT190728T34	08-Nis-25	09-Nis-25	60,134,735.00	108,000,000.00
Ters Repo	TRT120128T11	08-Nis-25	09-Nis-25	11,781,110.00	100,000,000.00
Ters Repo	TRT190728T34	08-Nis-25	09-Nis-25	106,906,195.00	192,000,000.00
Ters Repo	TRT280628T18	08-Nis-25	09-Nis-25	1,032,285.00	8,000,000.00
Ters Repo	TRT180827T19	08-Nis-25	09-Nis-25	100,279,060.00	114,000,000.00
Ters Repo	TRT280531T14	09-Nis-25	10-Nis-25	21,104,145.00	109,000,000.00
Ters Repo	TRT100925T18	09-Nis-25	10-Nis-25	12,153,280.00	10,000,000.00
Ters Repo	TRT280628T18	09-Nis-25	10-Nis-25	24,495,185.00	190,000,000.00
Ters Repo	TRT070727T13	09-Nis-25	10-Nis-25	2,372,880.00	20,000,000.00
Ters Repo	TRT070727T13	09-Nis-25	10-Nis-25	10,796,590.00	91,000,000.00
Ters Repo	TRT190728T34	09-Nis-25	10-Nis-25	60,637,250.00	109,000,000.00

Ters Repo	TRT190728T34	09-Nis-25	10-Nis-25	50,623,760.00	91,000,000.00
Ters Repo	TRT050630T11	09-Nis-25	10-Nis-25	10,566,945.00	10,000,000.00
Ters Repo	TRT120128T11	09-Nis-25	10-Nis-25	10,594,125.00	90,000,000.00
Ters Repo	TRT070727T13	09-Nis-25	10-Nis-25	14,711,835.00	124,000,000.00
Ters Repo	TRT040832T18	09-Nis-25	10-Nis-25	34,295,600.00	76,000,000.00
Ters Repo	TRT190728T34	09-Nis-25	10-Nis-25	68,981,825.00	124,000,000.00
Ters Repo	TRT280531T14	09-Nis-25	10-Nis-25	24,008,385.00	124,000,000.00
Ters Repo	TRT120128T11	09-Nis-25	10-Nis-25	8,946,150.00	76,000,000.00
Ters Repo	TRT280628T18	09-Nis-25	10-Nis-25	9,798,075.00	76,000,000.00
Ters Repo	TRT070727T13	09-Nis-25	10-Nis-25	14,711,835.00	124,000,000.00
Ters Repo	TRT120128T11	09-Nis-25	10-Nis-25	22,365,375.00	190,000,000.00
Ters Repo	TRT140126T11	09-Nis-25	10-Nis-25	1,017,220.00	10,000,000.00
Ters Repo	TRT180625T13	09-Nis-25	10-Nis-25	31,568,405.00	190,000,000.00
Ters Repo	TRT100925T18	09-Nis-25	10-Nis-25	109,379,510.00	90,000,000.00
Ters Repo	TRT100925T18	09-Nis-25	10-Nis-25	121,532,785.00	100,000,000.00
Ters Repo	TRT100925T18	09-Nis-25	10-Nis-25	230,912,295.00	190,000,000.00
Ters Repo	TRT130928T12	09-Nis-25	10-Nis-25	129,509,310.00	110,000,000.00
Ters Repo	TRT180625T13	09-Nis-25	10-Nis-25	1,661,495.00	10,000,000.00
Ters Repo	TRT120128T11	09-Nis-25	10-Nis-25	8,946,150.00	76,000,000.00
Ters Repo	TRT180625T13	09-Nis-25	10-Nis-25	1,661,495.00	10,000,000.00
Ters Repo	TRT100925T18	09-Nis-25	10-Nis-25	97,226,230.00	80,000,000.00
Ters Repo	TRT180625T13	09-Nis-25	10-Nis-25	19,937,940.00	120,000,000.00
Ters Repo	TRT180625T13	09-Nis-25	10-Nis-25	19,937,940.00	120,000,000.00
Ters Repo	TRT180625T13	09-Nis-25	10-Nis-25	1,661,495.00	10,000,000.00
Ters Repo	TRT070727T13	09-Nis-25	10-Nis-25	1,186,440.00	10,000,000.00
Ters Repo	TRT100925T18	09-Nis-25	10-Nis-25	12,153,280.00	10,000,000.00
Ters Repo	TRT180625T13	09-Nis-25	10-Nis-25	14,953,455.00	90,000,000.00
Ters Repo	TRT180625T13	09-Nis-25	10-Nis-25	1,661,495.00	10,000,000.00
Ters Repo	TRT180625T13	09-Nis-25	10-Nis-25	31,568,405.00	190,000,000.00
Ters Repo	TRT100925T18	09-Nis-25	10-Nis-25	230,912,295.00	190,000,000.00
Ters Repo	TRT280531T14	09-Nis-25	10-Nis-25	1,936,165.00	10,000,000.00
Ters Repo	TRT120128T11	09-Nis-25	10-Nis-25	12,948,375.00	110,000,000.00
Ters Repo	TRT190728T34	09-Nis-25	10-Nis-25	50,067,455.00	90,000,000.00
Ters Repo	TRT180625T13	09-Nis-25	10-Nis-25	13,291,960.00	80,000,000.00
Ters Repo	TRT151227T16	09-Nis-25	10-Nis-25	108,140,170.00	110,000,000.00
Ters Repo	TRT070727T13	09-Nis-25	10-Nis-25	22,542,325.00	190,000,000.00
Ters Repo	TRT100925T18	09-Nis-25	10-Nis-25	230,912,295.00	190,000,000.00
Ters Repo	TRT140126T11	09-Nis-25	10-Nis-25	1,017,220.00	10,000,000.00
Ters Repo	TRT140229T17	09-Nis-25	10-Nis-25	80,677,810.00	100,000,000.00
Ters Repo	TRT070727T13	09-Nis-25	10-Nis-25	22,542,325.00	190,000,000.00
Ters Repo	TRT080328T15	09-Nis-25	10-Nis-25	160,201,600.00	90,000,000.00
Ters Repo	TRT120826T16	10-Nis-25	11-Nis-25	209,581,555.00	198,000,000.00
Ters Repo	TRT120826T16	10-Nis-25	11-Nis-25	2,116,990.00	2,000,000.00
Ters Repo	TRT120826T16	10-Nis-25	11-Nis-25	105,849,275.00	100,000,000.00
Ters Repo	TRT120826T16	10-Nis-25	11-Nis-25	209,581,555.00	198,000,000.00
Ters Repo	TRT070727T13	10-Nis-25	11-Nis-25	15,054,135.00	127,000,000.00
Ters Repo	TRT280628T18	10-Nis-25	11-Nis-25	16,358,775.00	127,000,000.00

Ters Repo	TRT280531T14	10-Nis-25	11-Nis-25	24,568,425.00	127,000,000.00
Ters Repo	TRT120128T11	10-Nis-25	11-Nis-25	8,585,815.00	73,000,000.00
Ters Repo	TRT280531T14	10-Nis-25	11-Nis-25	14,122,010.00	73,000,000.00
Ters Repo	TRT120826T16	10-Nis-25	11-Nis-25	2,116,990.00	2,000,000.00
Ters Repo	TRT120128T11	10-Nis-25	11-Nis-25	22,111,415.00	188,000,000.00
Ters Repo	TRT070727T13	10-Nis-25	11-Nis-25	8,653,165.00	73,000,000.00
Ters Repo	TRT180237T13	10-Nis-25	11-Nis-25	32,630,740.00	127,000,000.00
Ters Repo	TRT230233T10	10-Nis-25	11-Nis-25	6,937,245.00	27,000,000.00
Ters Repo	TRT151227T16	10-Nis-25	11-Nis-25	169,923,170.00	173,000,000.00
Ters Repo	TRT210235T10	10-Nis-25	11-Nis-25	18,756,250.00	73,000,000.00
Ters Repo	TRT190728T34	10-Nis-25	11-Nis-25	93,376,235.00	168,000,000.00
Ters Repo	TRT080530T19	10-Nis-25	11-Nis-25	2,170,930.00	12,000,000.00
Ters Repo	TRT080530T19	10-Nis-25	11-Nis-25	34,011,235.00	188,000,000.00
Ters Repo	TRT080530T19	10-Nis-25	11-Nis-25	34,011,235.00	188,000,000.00
Ters Repo	TRT080530T19	10-Nis-25	11-Nis-25	5,789,150.00	32,000,000.00
Ters Repo	TRT120128T11	10-Nis-25	11-Nis-25	1,411,370.00	12,000,000.00
Ters Repo	TRT140126T11	10-Nis-25	11-Nis-25	2,743,765.00	27,000,000.00
Ters Repo	TRT070727T13	10-Nis-25	11-Nis-25	20,506,815.00	173,000,000.00
Ters Repo	TRT140126T11	10-Nis-25	11-Nis-25	2,743,765.00	27,000,000.00
Ters Repo	TRT210235T10	10-Nis-25	11-Nis-25	25,693,495.00	100,000,000.00
Ters Repo	TRT120128T11	10-Nis-25	11-Nis-25	3,763,645.00	32,000,000.00
Ters Repo	TRT190728T34	10-Nis-25	11-Nis-25	55,581,095.00	100,000,000.00
Ters Repo	TRT151227T16	10-Nis-25	11-Nis-25	165,012,100.00	168,000,000.00
Ters Repo	TRT080530T19	10-Nis-25	11-Nis-25	30,393,020.00	168,000,000.00
Ters Repo	TRT180625T13	10-Nis-25	11-Nis-25	1,991,890.00	12,000,000.00
Ters Repo	TRT070727T13	10-Nis-25	11-Nis-25	22,284,865.00	188,000,000.00
Ters Repo	TRT080530T19	10-Nis-25	11-Nis-25	30,393,020.00	168,000,000.00
Ters Repo	TRT180625T13	10-Nis-25	11-Nis-25	28,716,415.00	173,000,000.00
Ters Repo	TRT080530T19	10-Nis-25	11-Nis-25	18,091,085.00	100,000,000.00
Ters Repo	TRT080530T19	10-Nis-25	11-Nis-25	2,170,930.00	12,000,000.00
Ters Repo	TRT140126T11	10-Nis-25	11-Nis-25	15,446,370.00	152,000,000.00
Ters Repo	TRT080530T19	10-Nis-25	11-Nis-25	8,683,720.00	48,000,000.00
Ters Repo	TRT120128T11	10-Nis-25	11-Nis-25	3,763,645.00	32,000,000.00
Ters Repo	TRT080530T19	10-Nis-25	11-Nis-25	5,789,150.00	32,000,000.00
Ters Repo	TRT120128T11	10-Nis-25	11-Nis-25	21,876,185.00	186,000,000.00
Ters Repo	TRT140126T11	10-Nis-25	11-Nis-25	1,422,695.00	14,000,000.00
Ters Repo	TRT120128T11	10-Nis-25	11-Nis-25	21,876,185.00	186,000,000.00
Ters Repo	TRT280531T14	10-Nis-25	11-Nis-25	2,708,335.00	14,000,000.00
Ters Repo	TRT280531T14	10-Nis-25	11-Nis-25	9,672,610.00	50,000,000.00
Ters Repo	TRT051033T12	11-Nis-25	14-Nis-25	208,996,745.00	200,000,000.00
Ters Repo	TRT130928T12	11-Nis-25	14-Nis-25	94,313,635.00	80,000,000.00
Ters Repo	TRT270934T18	11-Nis-25	14-Nis-25	131,168,730.00	116,000,000.00
Ters Repo	TRT070933T13	11-Nis-25	14-Nis-25	24,185,570.00	49,000,000.00
Ters Repo	TRT070933T13	11-Nis-25	14-Nis-25	44,422,475.00	90,000,000.00
Ters Repo	TRT180827T19	11-Nis-25	14-Nis-25	96,743,950.00	110,000,000.00
Ters Repo	TRT180237T13	11-Nis-25	14-Nis-25	56,625,235.00	220,000,000.00
Ters Repo	TRT180237T13	11-Nis-25	14-Nis-25	46,329,740.00	180,000,000.00
Ters Repo	TRT120128T11	11-Nis-25	14-Nis-25	25,918,475.00	220,000,000.00

Ters Repo	TRT061228T16	11-Nis-25	14-Nis-25	189,061,500.00	180,000,000.00
Ters Repo	TRT070727T13	11-Nis-25	14-Nis-25	2,374,550.00	20,000,000.00
Ters Repo	TRT190728T34	11-Nis-25	14-Nis-25	44,537,230.00	80,000,000.00
Ters Repo	TRT070727T13	11-Nis-25	14-Nis-25	10,566,745.00	89,000,000.00
Ters Repo	TRT190728T18	11-Nis-25	14-Nis-25	168,216,050.00	111,000,000.00
Ters Repo	TRT280531T14	11-Nis-25	14-Nis-25	38,755,090.00	200,000,000.00
Ters Repo	TRT180237T13	11-Nis-25	14-Nis-25	30,886,495.00	120,000,000.00
Ters Repo	TRT070727T13	11-Nis-25	14-Nis-25	14,247,295.00	120,000,000.00
Ters Repo	TRT190128T14	11-Nis-25	14-Nis-25	97,532,020.00	100,000,000.00
Ters Repo	TRT190728T18	11-Nis-25	14-Nis-25	303,091,975.00	200,000,000.00
Ters Repo	TRT190728T18	11-Nis-25	14-Nis-25	13,639,140.00	9,000,000.00
Ters Repo	TRT140229T17	11-Nis-25	14-Nis-25	154,210,320.00	191,000,000.00
Ters Repo	TRT140229T17	11-Nis-25	14-Nis-25	7,266,455.00	9,000,000.00
Ters Repo	TRT120128T11	11-Nis-25	14-Nis-25	1,060,305.00	9,000,000.00
Ters Repo	TRT080328T15	11-Nis-25	14-Nis-25	353,967,135.00	200,000,000.00
Ters Repo	TRT140229T17	11-Nis-25	14-Nis-25	161,476,775.00	200,000,000.00
Ters Repo	TRT140229T17	11-Nis-25	14-Nis-25	71,857,165.00	89,000,000.00
Ters Repo	TRT140229T17	11-Nis-25	14-Nis-25	154,210,320.00	191,000,000.00
Ters Repo	TRT140229T17	11-Nis-25	14-Nis-25	73,471,935.00	91,000,000.00
Ters Repo	TRT190128T14	11-Nis-25	14-Nis-25	19,506,405.00	20,000,000.00
Ters Repo	TRT160431T19	11-Nis-25	14-Nis-25	112,719,235.00	111,000,000.00
Ters Repo	TRT180237T13	11-Nis-25	14-Nis-25	72,068,480.00	280,000,000.00
Ters Repo	TRT190128T14	11-Nis-25	14-Nis-25	175,557,630.00	180,000,000.00
Ters Repo	TRT180226T16	14-Nis-25	15-Nis-25	306,909,920.00	297,000,000.00
Ters Repo	TRT190128T14	14-Nis-25	15-Nis-25	99,863,260.00	103,000,000.00
Ters Repo	TRT190128T14	14-Nis-25	15-Nis-25	94,045,985.00	97,000,000.00
Ters Repo	TRT120128T11	14-Nis-25	15-Nis-25	351,665.00	3,000,000.00
Ters Repo	TRT120929T12	14-Nis-25	15-Nis-25	229,884,055.00	200,000,000.00
Ters Repo	TRT190128T14	14-Nis-25	15-Nis-25	206,513,335.00	213,000,000.00
Ters Repo	TRT050630T11	14-Nis-25	15-Nis-25	197,605,985.00	187,000,000.00
Ters Repo	TRT170528T12	14-Nis-25	15-Nis-25	13,153,975.00	13,000,000.00
Ters Repo	TRT100227T13	14-Nis-25	15-Nis-25	107,812,955.00	97,000,000.00
Ters Repo	TRT070727T13	14-Nis-25	15-Nis-25	12,165,235.00	103,000,000.00
Ters Repo	TRT181028T14	14-Nis-25	15-Nis-25	53,560,915.00	83,000,000.00
Ters Repo	TRT280531T14	14-Nis-25	15-Nis-25	3,277,615.00	17,000,000.00
Ters Repo	TRT120128T11	14-Nis-25	15-Nis-25	23,444,240.00	200,000,000.00
Ters Repo	TRT120128T11	14-Nis-25	15-Nis-25	21,920,365.00	187,000,000.00
Ters Repo	TRT060928T11	14-Nis-25	15-Nis-25	104,077,840.00	100,000,000.00
Ters Repo	TRT120128T11	14-Nis-25	15-Nis-25	11,722,120.00	100,000,000.00
Ters Repo	TRT280531T14	14-Nis-25	15-Nis-25	2,120,810.00	11,000,000.00
Ters Repo	TRT280531T14	14-Nis-25	15-Nis-25	17,159,260.00	89,000,000.00
Ters Repo	TRT210235T10	14-Nis-25	15-Nis-25	2,817,810.00	11,000,000.00
Ters Repo	TRT140126T11	14-Nis-25	15-Nis-25	21,964,560.00	217,000,000.00
Ters Repo	TRT120128T11	14-Nis-25	15-Nis-25	21,451,480.00	183,000,000.00
Ters Repo	TRT050630T11	14-Nis-25	15-Nis-25	193,379,120.00	183,000,000.00
Ters Repo	TRT080530T19	14-Nis-25	15-Nis-25	62,754,235.00	348,000,000.00
Ters Repo	TRT210235T10	14-Nis-25	15-Nis-25	99,647,750.00	389,000,000.00

Ters Repo	TRT210235T10	14-Nis-25	15-Nis-25	2,817,810.00	11,000,000.00
Ters Repo	TRT081128T15	14-Nis-25	15-Nis-25	17,423,560.00	17,000,000.00
Ters Repo	TRT120929T12	14-Nis-25	15-Nis-25	229,884,055.00	200,000,000.00
Ters Repo	TRT060928T11	14-Nis-25	15-Nis-25	404,862,780.00	389,000,000.00
Ters Repo	TRT181028T14	15-Nis-25	16-Nis-25	90,912,270.00	141,000,000.00
Ters Repo	TRT210235T10	15-Nis-25	16-Nis-25	66,296,745.00	259,000,000.00
Ters Repo	TRT080530T19	15-Nis-25	16-Nis-25	25,405,835.00	141,000,000.00
Ters Repo	TRT080530T19	15-Nis-25	16-Nis-25	46,667,450.00	259,000,000.00
Ters Repo	TRT080530T19	15-Nis-25	16-Nis-25	18,018,320.00	100,000,000.00
Ters Repo	TRT080426T16	15-Nis-25	16-Nis-25	88,610,770.00	85,000,000.00
Ters Repo	TRT180827T19	15-Nis-25	16-Nis-25	74,302,740.00	85,000,000.00
Ters Repo	TRT120128T11	15-Nis-25	16-Nis-25	11,712,345.00	100,000,000.00
Ters Repo	TRT050630T11	15-Nis-25	16-Nis-25	89,970,930.00	85,000,000.00
Ters Repo	TRT180827T19	15-Nis-25	16-Nis-25	273,608,910.00	313,000,000.00
Ters Repo	TRT080530T19	15-Nis-25	16-Nis-25	18,018,320.00	100,000,000.00
Ters Repo	TRT120826T16	15-Nis-25	16-Nis-25	407,925,065.00	385,000,000.00
Ters Repo	TRT180827T19	15-Nis-25	16-Nis-25	336,547,700.00	385,000,000.00
Ters Repo	TRT180827T19	15-Nis-25	16-Nis-25	13,112,250.00	15,000,000.00
Ters Repo	TRT180827T19	15-Nis-25	16-Nis-25	13,112,250.00	15,000,000.00
Ters Repo	TRT180827T19	15-Nis-25	16-Nis-25	275,357,210.00	315,000,000.00
Ters Repo	TRT120128T11	15-Nis-25	16-Nis-25	36,893,880.00	315,000,000.00
Ters Repo	TRT070933T13	15-Nis-25	16-Nis-25	42,708,545.00	87,000,000.00
Ters Repo	TRT070727T13	15-Nis-25	16-Nis-25	36,934,760.00	313,000,000.00
Ters Repo	TRT160431T19	15-Nis-25	16-Nis-25	87,619,570.00	87,000,000.00
Ters Repo	TRT070933T13	15-Nis-25	16-Nis-25	42,708,545.00	87,000,000.00
Ters Repo	TRT170528T12	15-Nis-25	16-Nis-25	13,141,225.00	13,000,000.00
Ters Repo	TRT120826T16	15-Nis-25	16-Nis-25	15,893,190.00	15,000,000.00
Ters Repo	TRT131027T10	15-Nis-25	16-Nis-25	295,396,160.00	311,000,000.00
Ters Repo	TRT230233T10	15-Nis-25	16-Nis-25	9,982,915.00	39,000,000.00
Ters Repo	TRT120128T11	16-Nis-25	17-Nis-25	2,808,625.00	24,000,000.00
Ters Repo	TRT120929T12	16-Nis-25	17-Nis-25	440,706,625.00	381,000,000.00
Ters Repo	TRT120929T12	16-Nis-25	17-Nis-25	440,706,625.00	381,000,000.00
Ters Repo	TRT120929T12	16-Nis-25	17-Nis-25	21,977,500.00	19,000,000.00
Ters Repo	TRT120929T12	16-Nis-25	17-Nis-25	21,977,500.00	19,000,000.00
Ters Repo	TRT280628T18	16-Nis-25	17-Nis-25	4,869,155.00	38,000,000.00
Ters Repo	TRT100227T13	16-Nis-25	17-Nis-25	387,483,660.00	347,000,000.00
Ters Repo	TRT160431T19	16-Nis-25	17-Nis-25	100,530,135.00	100,000,000.00
Ters Repo	TRT070727T13	16-Nis-25	17-Nis-25	37,608,870.00	319,000,000.00
Ters Repo	TRT110232T15	16-Nis-25	17-Nis-25	101,055,350.00	319,000,000.00
Ters Repo	TRT160431T19	16-Nis-25	17-Nis-25	81,429,410.00	81,000,000.00
Ters Repo	TRT210235T10	16-Nis-25	17-Nis-25	4,859,835.00	19,000,000.00
Ters Repo	TRT190728T34	16-Nis-25	17-Nis-25	55,286,470.00	100,000,000.00
Ters Repo	TRT120929T12	16-Nis-25	17-Nis-25	115,671,030.00	100,000,000.00
Ters Repo	TRT120128T11	16-Nis-25	17-Nis-25	25,628,655.00	219,000,000.00
Ters Repo	TRT120128T11	16-Nis-25	17-Nis-25	21,181,675.00	181,000,000.00
Ters Repo	TRT120128T11	16-Nis-25	17-Nis-25	21,181,675.00	181,000,000.00
Ters Repo	TRT140126T11	16-Nis-25	17-Nis-25	8,182,560.00	81,000,000.00
Ters Repo	TRT061228T16	16-Nis-25	17-Nis-25	19,872,500.00	19,000,000.00

Ters Repo	TRT181028T14	16-Nis-25	17-Nis-25	52,182,515.00	81,000,000.00
Ters Repo	TRT280432T14	16-Nis-25	17-Nis-25	155,280,640.00	119,000,000.00
Ters Repo	TRT230233T10	16-Nis-25	17-Nis-25	71,874,295.00	281,000,000.00
Ters Repo	TRT120128T11	16-Nis-25	17-Nis-25	32,884,255.00	281,000,000.00
Ters Repo	TRT120128T11	16-Nis-25	17-Nis-25	13,926,075.00	119,000,000.00
Ters Repo	TRT180226T16	16-Nis-25	17-Nis-25	84,115,320.00	81,000,000.00
Ters Repo	TRT131027T10	16-Nis-25	17-Nis-25	232,633,775.00	219,000,000.00
Ters Repo	TRT180827T19	17-Nis-25	18-Nis-25	73,298,045.00	84,000,000.00
Ters Repo	TRT061228T16	17-Nis-25	18-Nis-25	329,313,850.00	316,000,000.00
Ters Repo	TRT280531T14	17-Nis-25	18-Nis-25	28,847,055.00	150,000,000.00
Ters Repo	TRT120128T11	17-Nis-25	18-Nis-25	21,047,110.00	180,000,000.00
Ters Repo	TRT280531T14	17-Nis-25	18-Nis-25	17,692,860.00	92,000,000.00
Ters Repo	TRT140126T11	17-Nis-25	18-Nis-25	807,360.00	8,000,000.00
Ters Repo	TRT120128T11	17-Nis-25	18-Nis-25	11,692,840.00	100,000,000.00
Ters Repo	TRT080426T16	17-Nis-25	18-Nis-25	228,223,960.00	220,000,000.00
Ters Repo	TRT131027T10	17-Nis-25	18-Nis-25	235,499,915.00	220,000,000.00
Ters Repo	TRT190128T14	17-Nis-25	18-Nis-25	26,825,455.00	28,000,000.00
Ters Repo	TRT210329T17	17-Nis-25	18-Nis-25	59,151,365.00	72,000,000.00
Ters Repo	TRT080530T19	17-Nis-25	18-Nis-25	24,825,390.00	138,000,000.00
Ters Repo	TRT080530T19	17-Nis-25	18-Nis-25	15,830,690.00	88,000,000.00
Ters Repo	TRT080530T19	17-Nis-25	18-Nis-25	17,989,420.00	100,000,000.00
Ters Repo	TRT120128T11	17-Nis-25	18-Nis-25	21,047,110.00	180,000,000.00
Ters Repo	TRT080530T19	17-Nis-25	18-Nis-25	56,126,965.00	312,000,000.00
Ters Repo	TRT080530T19	17-Nis-25	18-Nis-25	17,989,420.00	100,000,000.00
Ters Repo	TRT190128T14	17-Nis-25	18-Nis-25	26,825,455.00	28,000,000.00
Ters Repo	TRT280531T14	17-Nis-25	18-Nis-25	71,540,690.00	372,000,000.00
Ters Repo	TRT210329T17	17-Nis-25	18-Nis-25	246,464,005.00	300,000,000.00
Ters Repo	TRT280531T14	17-Nis-25	18-Nis-25	71,540,690.00	372,000,000.00
Ters Repo	TRT280531T14	17-Nis-25	18-Nis-25	5,384,785.00	28,000,000.00
Ters Repo	TRT140126T11	17-Nis-25	18-Nis-25	31,486,895.00	312,000,000.00
Ters Repo	TRT100227T13	17-Nis-25	18-Nis-25	292,224,710.00	262,000,000.00
Ters Repo	TRT140229T17	17-Nis-25	18-Nis-25	80,110,415.00	100,000,000.00
Ters Repo	TRT280531T14	17-Nis-25	18-Nis-25	16,923,605.00	88,000,000.00
Ters Repo	TRT280531T14	18-Nis-25	21-Nis-25	6,358,550.00	33,000,000.00
Ters Repo	TRT190728T34	18-Nis-25	21-Nis-25	193,695,055.00	350,000,000.00
Ters Repo	TRT080530T19	18-Nis-25	21-Nis-25	9,012,330.00	50,000,000.00
Ters Repo	TRT210235T10	18-Nis-25	21-Nis-25	38,927,675.00	152,000,000.00
Ters Repo	TRT180237T13	18-Nis-25	21-Nis-25	8,451,405.00	33,000,000.00
Ters Repo	TRT180827T19	18-Nis-25	21-Nis-25	145,996,360.00	167,000,000.00
Ters Repo	TRT080530T19	18-Nis-25	21-Nis-25	36,049,285.00	200,000,000.00
Ters Repo	TRT230233T10	18-Nis-25	21-Nis-25	76,830,810.00	300,000,000.00
Ters Repo	TRT230233T10	18-Nis-25	21-Nis-25	76,830,810.00	300,000,000.00
Ters Repo	TRT230233T10	18-Nis-25	21-Nis-25	25,610,275.00	100,000,000.00
Ters Repo	TRT120128T11	18-Nis-25	21-Nis-25	3,748,925.00	32,000,000.00
Ters Repo	TRT070727T13	18-Nis-25	21-Nis-25	41,303,255.00	350,000,000.00
Ters Repo	TRT080530T19	18-Nis-25	21-Nis-25	9,012,330.00	50,000,000.00
Ters Repo	TRT190128T14	18-Nis-25	21-Nis-25	76,877,995.00	80,000,000.00

Ters Repo	TRT190128T14	18-Nis-25	21-Nis-25	307,511,970.00	320,000,000.00
Ters Repo	TRT180827T19	18-Nis-25	21-Nis-25	17,484,595.00	20,000,000.00
Ters Repo	TRT180827T19	18-Nis-25	21-Nis-25	69,938,380.00	80,000,000.00
Ters Repo	TRT190128T14	18-Nis-25	21-Nis-25	76,877,995.00	80,000,000.00
Ters Repo	TRT180827T19	18-Nis-25	21-Nis-25	87,422,970.00	100,000,000.00
Ters Repo	TRT120128T11	18-Nis-25	21-Nis-25	8,903,545.00	76,000,000.00
Ters Repo	TRT020529T18	18-Nis-25	21-Nis-25	3,964,285.00	5,000,000.00
Ters Repo	TRT160228T16	18-Nis-25	21-Nis-25	193,944,325.00	100,000,000.00
Ters Repo	TRT280531T14	18-Nis-25	21-Nis-25	70,907,465.00	368,000,000.00
Ters Repo	TRT180237T13	18-Nis-25	21-Nis-25	8,195,300.00	32,000,000.00
Ters Repo	TRT190128T14	18-Nis-25	21-Nis-25	307,511,970.00	320,000,000.00
Ters Repo	TRT210235T10	18-Nis-25	21-Nis-25	94,245,945.00	368,000,000.00
Ters Repo	TRT120133T14	18-Nis-25	21-Nis-25	105,481,620.00	200,000,000.00
Ters Repo	TRT070727T13	18-Nis-25	21-Nis-25	2,242,145.00	19,000,000.00
Ters Repo	TRT120133T14	21-Nis-25	22-Nis-25	129,595,400.00	247,000,000.00
Ters Repo	TRT140126T11	21-Nis-25	22-Nis-25	15,381,155.00	153,000,000.00
Ters Repo	TRT280628T18	21-Nis-25	22-Nis-25	43,125,280.00	338,000,000.00
Ters Repo	TRT080530T19	21-Nis-25	22-Nis-25	60,614,260.00	338,000,000.00
Ters Repo	TRT190728T18	21-Nis-25	22-Nis-25	543,074,410.00	362,000,000.00
Ters Repo	TRT280628T18	21-Nis-25	22-Nis-25	7,910,555.00	62,000,000.00
Ters Repo	TRT070727T13	21-Nis-25	22-Nis-25	7,277,360.00	62,000,000.00
Ters Repo	TRT140126T11	21-Nis-25	22-Nis-25	18,095,475.00	180,000,000.00
Ters Repo	TRT280531T14	21-Nis-25	22-Nis-25	33,928,080.00	177,000,000.00
Ters Repo	TRT080530T19	21-Nis-25	22-Nis-25	67,608,220.00	377,000,000.00
Ters Repo	TRT080530T19	21-Nis-25	22-Nis-25	64,918,235.00	362,000,000.00
Ters Repo	TRT280531T14	21-Nis-25	22-Nis-25	7,283,995.00	38,000,000.00
Ters Repo	TRT190728T18	21-Nis-25	22-Nis-25	57,007,815.00	38,000,000.00
Ters Repo	TRT120128T11	21-Nis-25	22-Nis-25	11,654,940.00	100,000,000.00
Ters Repo	TRT280531T14	21-Nis-25	22-Nis-25	19,168,410.00	100,000,000.00
Ters Repo	TRT120826T16	21-Nis-25	22-Nis-25	207,771,295.00	198,000,000.00
Ters Repo	TRT120128T11	21-Nis-25	22-Nis-25	23,542,980.00	202,000,000.00
Ters Repo	TRT120826T16	21-Nis-25	22-Nis-25	211,968,695.00	202,000,000.00
Ters Repo	TRT070727T13	21-Nis-25	22-Nis-25	2,699,670.00	23,000,000.00
Ters Repo	TRT080530T19	21-Nis-25	22-Nis-25	4,124,645.00	23,000,000.00
Ters Repo	TRT120128T11	21-Nis-25	22-Nis-25	349,650.00	3,000,000.00
Ters Repo	TRT080530T19	21-Nis-25	22-Nis-25	17,395,225.00	97,000,000.00
Ters Repo	TRT140126T11	21-Nis-25	22-Nis-25	301,595.00	3,000,000.00
Ters Repo	TRT140126T11	21-Nis-25	22-Nis-25	39,910,575.00	397,000,000.00
Ters Repo	TRT151227T16	21-Nis-25	22-Nis-25	192,586,385.00	198,000,000.00
Ters Repo	TRT180827T19	22-Nis-25	24-Nis-25	229,670,195.00	264,000,000.00
Ters Repo	TRT120128T11	22-Nis-25	24-Nis-25	2,098,965.00	18,000,000.00
Ters Repo	TRT120128T11	22-Nis-25	24-Nis-25	37,897,830.00	325,000,000.00
Ters Repo	TRT080530T19	22-Nis-25	24-Nis-25	13,457,165.00	75,000,000.00
Ters Repo	TRT210235T10	22-Nis-25	24-Nis-25	92,818,960.00	364,000,000.00
Ters Repo	TRT120133T14	22-Nis-25	24-Nis-25	18,897,775.00	36,000,000.00
Ters Repo	TRT120128T11	22-Nis-25	24-Nis-25	42,445,570.00	364,000,000.00
Ters Repo	TRT010328T12	22-Nis-25	24-Nis-25	136,371,895.00	136,000,000.00
Ters Repo	TRT120128T11	22-Nis-25	24-Nis-25	30,784,700.00	264,000,000.00

Ters Repo	TRT140126T11	22-Nis-25	24-Nis-25	13,676,980.00	136,000,000.00
Ters Repo	TRT190728T18	22-Nis-25	24-Nis-25	320,885,030.00	217,000,000.00
Ters Repo	TRT080530T19	22-Nis-25	24-Nis-25	34,270,915.00	191,000,000.00
Ters Repo	TRT080530T19	22-Nis-25	24-Nis-25	37,500,635.00	209,000,000.00
Ters Repo	TRT080530T19	22-Nis-25	24-Nis-25	17,942,890.00	100,000,000.00
Ters Repo	TRT190728T18	22-Nis-25	24-Nis-25	147,873,290.00	100,000,000.00
Ters Repo	TRT070727T13	22-Nis-25	24-Nis-25	4,227,430.00	36,000,000.00
Ters Repo	TRT180827T19	22-Nis-25	24-Nis-25	86,996,290.00	100,000,000.00
Ters Repo	TRT070727T13	22-Nis-25	24-Nis-25	7,515,425.00	64,000,000.00
Ters Repo	TRT210235T10	22-Nis-25	24-Nis-25	9,179,905.00	36,000,000.00
Ters Repo	TRT190728T18	22-Nis-25	24-Nis-25	320,885,030.00	217,000,000.00
Ters Repo	TRT190728T18	22-Nis-25	24-Nis-25	270,608,115.00	183,000,000.00
Ters Repo	TRT190728T18	22-Nis-25	24-Nis-25	270,608,115.00	183,000,000.00
Ters Repo	TRT080530T19	22-Nis-25	24-Nis-25	52,931,520.00	295,000,000.00
Ters Repo	TRT080530T19	22-Nis-25	24-Nis-25	18,840,035.00	105,000,000.00
Ters Repo	TRT080530T19	22-Nis-25	24-Nis-25	897,145.00	5,000,000.00
Ters Repo	TRT080530T19	22-Nis-25	24-Nis-25	52,931,520.00	295,000,000.00
Ters Repo	TRT120128T11	24-Nis-25	25-Nis-25	2,670,575.00	22,000,000.00
Ters Repo	TRT280531T14	24-Nis-25	25-Nis-25	9,177,735.00	48,000,000.00
Ters Repo	TRT280628T18	24-Nis-25	25-Nis-25	4,835,790.00	38,000,000.00
Ters Repo	TRT120128T11	24-Nis-25	25-Nis-25	12,138,970.00	100,000,000.00
Ters Repo	TRT070727T13	24-Nis-25	25-Nis-25	7,257,800.00	62,000,000.00
Ters Repo	TRT120128T11	24-Nis-25	25-Nis-25	7,526,160.00	62,000,000.00
Ters Repo	TRT120128T11	24-Nis-25	25-Nis-25	20,272,080.00	167,000,000.00
Ters Repo	TRT280531T14	24-Nis-25	25-Nis-25	44,550,245.00	233,000,000.00
Ters Repo	TRT080530T19	24-Nis-25	25-Nis-25	60,469,040.00	338,000,000.00
Ters Repo	TRT120128T11	24-Nis-25	25-Nis-25	12,138,970.00	100,000,000.00
Ters Repo	TRT080530T19	24-Nis-25	25-Nis-25	64,762,700.00	362,000,000.00
Ters Repo	TRT080530T19	24-Nis-25	25-Nis-25	64,762,700.00	362,000,000.00
Ters Repo	TRT280628T18	24-Nis-25	25-Nis-25	4,835,790.00	38,000,000.00
Ters Repo	TRT280628T18	24-Nis-25	25-Nis-25	4,835,790.00	38,000,000.00
Ters Repo	TRT080530T19	24-Nis-25	25-Nis-25	61,721,355.00	345,000,000.00
Ters Repo	TRT070727T13	24-Nis-25	25-Nis-25	6,438,375.00	55,000,000.00
Ters Repo	TRT080530T19	24-Nis-25	25-Nis-25	61,721,355.00	345,000,000.00
Ters Repo	TRT070727T13	24-Nis-25	25-Nis-25	6,438,375.00	55,000,000.00
Ters Repo	TRT070727T13	24-Nis-25	25-Nis-25	7,257,800.00	62,000,000.00
Ters Repo	TRT080530T19	24-Nis-25	25-Nis-25	60,469,040.00	338,000,000.00
Ters Repo	TRT170528T12	24-Nis-25	25-Nis-25	12,803,125.00	13,000,000.00
Ters Repo	TRT170528T12	24-Nis-25	25-Nis-25	149,698,070.00	152,000,000.00
Ters Repo	TRT170528T12	24-Nis-25	25-Nis-25	244,244,220.00	248,000,000.00
Ters Repo	TRT170528T12	24-Nis-25	25-Nis-25	98,485,575.00	100,000,000.00
Ters Repo	TRT170528T12	24-Nis-25	25-Nis-25	85,682,450.00	87,000,000.00
Ters Repo	TRT170528T12	24-Nis-25	25-Nis-25	196,971,145.00	200,000,000.00
Ters Repo	TRT170528T12	24-Nis-25	25-Nis-25	12,803,125.00	13,000,000.00
Ters Repo	TRT170528T12	24-Nis-25	25-Nis-25	381,139,160.00	387,000,000.00
Ters Repo	TRT190728T34	25-Nis-25	28-Nis-25	3,859,840.00	7,000,000.00
Ters Repo	TRT120128T11	25-Nis-25	28-Nis-25	27,726,810.00	228,000,000.00

Ters Repo	TRT120128T11	25-Nis-25	28-Nis-25	11,674,445.00	96,000,000.00
Ters Repo	TRT280628T18	25-Nis-25	28-Nis-25	25,242,625.00	198,000,000.00
Ters Repo	TRT280628T18	25-Nis-25	28-Nis-25	25,242,625.00	198,000,000.00
Ters Repo	TRT190728T34	25-Nis-25	28-Nis-25	55,140,545.00	100,000,000.00
Ters Repo	TRT140126T11	25-Nis-25	28-Nis-25	19,377,950.00	193,000,000.00
Ters Repo	TRT280531T14	25-Nis-25	28-Nis-25	36,970,140.00	193,000,000.00
Ters Repo	TRT210235T10	25-Nis-25	28-Nis-25	52,737,040.00	207,000,000.00
Ters Repo	TRT280628T18	25-Nis-25	28-Nis-25	27,409,920.00	215,000,000.00
Ters Repo	TRT280628T18	25-Nis-25	28-Nis-25	23,585,280.00	185,000,000.00
Ters Repo	TRT280628T18	25-Nis-25	28-Nis-25	10,836,480.00	85,000,000.00
Ters Repo	TRT280628T18	25-Nis-25	28-Nis-25	27,409,920.00	215,000,000.00
Ters Repo	TRT280628T18	25-Nis-25	28-Nis-25	25,752,575.00	202,000,000.00
Ters Repo	TRT280628T18	25-Nis-25	28-Nis-25	25,752,575.00	202,000,000.00
Ters Repo	TRT280531T14	25-Nis-25	28-Nis-25	58,807,425.00	307,000,000.00
Ters Repo	TRT070727T13	25-Nis-25	28-Nis-25	36,001,835.00	307,000,000.00
Ters Repo	TRT070933T13	25-Nis-25	28-Nis-25	45,447,655.00	93,000,000.00
Ters Repo	TRT190728T34	25-Nis-25	28-Nis-25	161,561,795.00	293,000,000.00
Ters Repo	TRT110232T15	25-Nis-25	28-Nis-25	33,696,080.00	107,000,000.00
Ters Repo	TRT280628T18	25-Nis-25	28-Nis-25	12,748,800.00	100,000,000.00
Ters Repo	TRT120128T11	25-Nis-25	28-Nis-25	25,173,025.00	207,000,000.00
Ters Repo	TRT070933T13	25-Nis-25	28-Nis-25	48,868,445.00	100,000,000.00
Ters Repo	TRT280531T14	25-Nis-25	28-Nis-25	17,814,630.00	93,000,000.00
Ters Repo	TRT280531T14	25-Nis-25	28-Nis-25	17,814,630.00	93,000,000.00
Ters Repo	TRT110827T16	28-Nis-25	29-Nis-25	344,068,380.00	200,000,000.00
Ters Repo	TRT280628T18	28-Nis-25	29-Nis-25	12,681,720.00	100,000,000.00
Ters Repo	TRT190728T34	28-Nis-25	29-Nis-25	124,660,135.00	225,000,000.00
Ters Repo	TRT070727T13	28-Nis-25	29-Nis-25	4,549,065.00	39,000,000.00
Ters Repo	TRT080530T19	28-Nis-25	29-Nis-25	64,377,795.00	361,000,000.00
Ters Repo	TRT210235T10	28-Nis-25	29-Nis-25	51,971,945.00	205,000,000.00
Ters Repo	TRT180827T19	28-Nis-25	29-Nis-25	243,700,755.00	282,000,000.00
Ters Repo	TRT180827T19	28-Nis-25	29-Nis-25	86,418,710.00	100,000,000.00
Ters Repo	TRT140126T11	28-Nis-25	29-Nis-25	11,781,225.00	118,000,000.00
Ters Repo	TRT180827T19	28-Nis-25	29-Nis-25	101,974,075.00	118,000,000.00
Ters Repo	TRT070727T13	28-Nis-25	29-Nis-25	44,090,925.00	378,000,000.00
Ters Repo	TRT110827T16	28-Nis-25	29-Nis-25	37,847,525.00	22,000,000.00
Ters Repo	TRT280531T14	28-Nis-25	29-Nis-25	11,814,980.00	62,000,000.00
Ters Repo	TRT080530T19	28-Nis-25	29-Nis-25	60,276,165.00	338,000,000.00
Ters Repo	TRT280531T14	28-Nis-25	29-Nis-25	64,410,685.00	338,000,000.00
Ters Repo	TRT040832T18	28-Nis-25	29-Nis-25	27,534,415.00	62,000,000.00
Ters Repo	TRT180827T19	28-Nis-25	29-Nis-25	15,555,370.00	18,000,000.00
Ters Repo	TRT110429T18	28-Nis-25	29-Nis-25	285,193,360.00	282,000,000.00
Ters Repo	TRT120128T11	28-Nis-25	29-Nis-25	12,096,635.00	100,000,000.00
Ters Repo	TRT080530T19	28-Nis-25	29-Nis-25	64,556,130.00	362,000,000.00
Ters Repo	TRT140126T11	28-Nis-25	29-Nis-25	3,793,955.00	38,000,000.00
Ters Repo	TRT080530T19	28-Nis-25	29-Nis-25	64,556,130.00	362,000,000.00
Ters Repo	TRT140126T11	28-Nis-25	29-Nis-25	3,793,955.00	38,000,000.00
Ters Repo	TRT280531T14	28-Nis-25	29-Nis-25	11,814,980.00	62,000,000.00
Ters Repo	TRT130928T12	28-Nis-25	29-Nis-25	201,285,220.00	175,000,000.00

Ters Repo	TRT180827T19	28-Nis-25	29-Nis-25	70,863,340.00	82,000,000.00
Ters Repo	TRT040832T18	28-Nis-25	29-Nis-25	16,875,935.00	38,000,000.00
Ters Repo	TRT190728T18	29-Nis-25	30-Nis-25	342,966,805.00	227,000,000.00
Ters Repo	TRT190728T18	29-Nis-25	30-Nis-25	302,173,395.00	200,000,000.00
Ters Repo	TRT210235T10	29-Nis-25	30-Nis-25	25,333,385.00	100,000,000.00
Ters Repo	TRT210235T10	29-Nis-25	30-Nis-25	17,226,705.00	68,000,000.00
Ters Repo	TRT210235T10	29-Nis-25	30-Nis-25	42,560,080.00	168,000,000.00
Ters Repo	TRT210235T10	29-Nis-25	30-Nis-25	42,560,080.00	168,000,000.00
Ters Repo	TRT210235T10	29-Nis-25	30-Nis-25	58,773,440.00	232,000,000.00
Ters Repo	TRT190728T18	29-Nis-25	30-Nis-25	261,379,990.00	173,000,000.00
Ters Repo	TRT180827T19	29-Nis-25	30-Nis-25	52,669,050.00	61,000,000.00
Ters Repo	TRT080530T19	29-Nis-25	30-Nis-25	60,406,300.00	339,000,000.00
Ters Repo	TRT080530T19	29-Nis-25	30-Nis-25	59,158,975.00	332,000,000.00
Ters Repo	TRT210235T10	29-Nis-25	30-Nis-25	33,440,060.00	132,000,000.00
Ters Repo	TRT180827T19	29-Nis-25	30-Nis-25	58,713,040.00	68,000,000.00
Ters Repo	TRT210235T10	29-Nis-25	30-Nis-25	58,773,440.00	232,000,000.00
Ters Repo	TRT210329T17	29-Nis-25	30-Nis-25	81,862,515.00	100,000,000.00
Ters Repo	TRT210329T17	29-Nis-25	30-Nis-25	157,994,645.00	193,000,000.00
Ters Repo	TRT210329T17	29-Nis-25	30-Nis-25	169,455,400.00	207,000,000.00
Ters Repo	TRT210329T17	29-Nis-25	30-Nis-25	169,455,400.00	207,000,000.00
Ters Repo	TRT230233T10	29-Nis-25	30-Nis-25	25,333,380.00	100,000,000.00
Ters Repo	TRT180237T13	29-Nis-25	30-Nis-25	48,893,415.00	193,000,000.00
Ters Repo	TRT140126T11	29-Nis-25	30-Nis-25	12,068,895.00	121,000,000.00
Ters Repo	TRT140126T11	29-Nis-25	30-Nis-25	19,350,130.00	194,000,000.00
Ters Repo	TRT140126T11	29-Nis-25	30-Nis-25	20,447,305.00	205,000,000.00
Ters Repo	TRT140126T11	29-Nis-25	30-Nis-25	19,449,875.00	195,000,000.00
Ters Repo	TRT210329T17	29-Nis-25	30-Nis-25	49,936,135.00	61,000,000.00
Ters Repo	TRT210329T17	29-Nis-25	30-Nis-25	277,513,910.00	339,000,000.00
Ters Repo	TRT120128T11	30-Nis-25	02-May-25	27,206,415.00	225,000,000.00
Ters Repo	TRT131032T13	30-Nis-25	02-May-25	142,636,605.00	56,000,000.00
Ters Repo	TRT131032T13	30-Nis-25	02-May-25	570,546,420.00	224,000,000.00
Ters Repo	TRT070727T13	30-Nis-25	02-May-25	1,399,085.00	12,000,000.00
Ters Repo	TRT190728T18	30-Nis-25	02-May-25	280,172,505.00	185,000,000.00
Ters Repo	TRT210235T10	30-Nis-25	02-May-25	25,348,485.00	100,000,000.00
Ters Repo	TRT190728T18	30-Nis-25	02-May-25	280,172,505.00	185,000,000.00
Ters Repo	TRT131032T13	30-Nis-25	02-May-25	254,708,225.00	100,000,000.00
Ters Repo	TRT120128T11	30-Nis-25	02-May-25	21,160,545.00	175,000,000.00
Ters Repo	TRT120128T11	30-Nis-25	02-May-25	9,068,805.00	75,000,000.00
Ters Repo	TRT140126T11	30-Nis-25	02-May-25	29,933,650.00	300,000,000.00
Ters Repo	TRT080530T19	30-Nis-25	02-May-25	57,943,180.00	325,000,000.00
Ters Repo	TRT210235T10	30-Nis-25	02-May-25	98,352,100.00	388,000,000.00
Ters Repo	TRT210235T10	30-Nis-25	02-May-25	79,847,710.00	315,000,000.00
Ters Repo	TRT210235T10	30-Nis-25	02-May-25	3,041,825.00	12,000,000.00
Ters Repo	TRT190728T18	30-Nis-25	02-May-25	325,605,885.00	215,000,000.00
Ters Repo	TRT190728T18	30-Nis-25	02-May-25	325,605,885.00	215,000,000.00
Ters Repo	TRT131032T13	30-Nis-25	02-May-25	573,093,500.00	225,000,000.00
Ters Repo	TRT210235T10	30-Nis-25	02-May-25	57,034,075.00	225,000,000.00

Ters Repo	TRT131032T13		30-Nis-25	02-May-25	445,739,390.00	175,000,000.00
Ters Repo	TRT131032T13		30-Nis-25	02-May-25	445,739,390.00	175,000,000.00
Ters Repo	TRT190728T18		30-Nis-25	02-May-25	151,444,600.00	100,000,000.00
Ters Repo	TRT180237T13		30-Nis-25	02-May-25	21,546,210.00	85,000,000.00
Ters Repo	TRT180237T13		30-Nis-25	02-May-25	25,348,480.00	100,000,000.00
Ters Repo	TRT120128T11		30-Nis-25	02-May-25	46,915,945.00	388,000,000.00
TOPLAM:					43,643,516,445.00	86,487,000,000.00
Hazine Bonosu	TRM020525T19	TCMB Likidite Senedi	02-Nis-25	03-Nis-25	190,000,000.00	183,021,300.00
Hazine Bonosu	TRM050525T16	TCMB Likidite Senedi	03-Nis-25	04-Nis-25	128,601,000.00	123,564,984.84
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	11-Nis-25	11-Nis-25	50,000,000.00	44,758,366.14
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	11-Nis-25	11-Nis-25	35,000,000.00	31,329,273.48
Hazine Bonosu	TRM250425T13	TCMB Likidite Senedi	11-Nis-25	14-Nis-25	19,000,000.00	18,740,761.36
Hazine Bonosu	TRM060525T15	TCMB Likidite Senedi	11-Nis-25	14-Nis-25	17,000,000.00	16,542,343.60
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	25-Nis-25	25-Nis-25	25,000,000.00	22,665,035.61
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	25-Nis-25	25-Nis-25	25,000,000.00	22,665,035.61
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	25-Nis-25	25-Nis-25	14,000,000.00	12,692,419.94
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	25-Nis-25	25-Nis-25	5,000,000.00	4,533,007.12
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	25-Nis-25	25-Nis-25	1,000,000.00	906,601.42
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	25-Nis-25	25-Nis-25	30,000,000.00	27,198,042.73
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	28-Nis-25	28-Nis-25	20,000,000.00	18,191,242.29
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	28-Nis-25	28-Nis-25	24,000,000.00	21,829,490.74
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	28-Nis-25	28-Nis-25	12,000,000.00	10,914,745.37
Hazine Bonosu	TRM060525T15	TCMB Likidite Senedi	29-Nis-25	29-Nis-25	17,000,000.00	16,849,737.27
Hazine Bonosu	TRM060525T15	TCMB Likidite Senedi	29-Nis-25	29-Nis-25	17,000,000.00	16,849,737.27
Hazine Bonosu	TRM060525T15	TCMB Likidite Senedi	29-Nis-25	29-Nis-25	17,000,000.00	16,849,737.27
Hazine Bonosu	TRM060525T15	TCMB Likidite Senedi	29-Nis-25	29-Nis-25	16,000,000.00	15,858,576.26
Hazine Bonosu	TRM060525T15	TCMB Likidite Senedi	29-Nis-25	29-Nis-25	1,000,000.00	991,161.02
TOPLAM:					663,601,000.00	626,951,599.34
Finansman Bonosu	TRFCGDF12619	Çağdaş Faktoring A.Ş.	14-Nis-25	14-Nis-25	100,000.00	100,388.00
Finansman Bonosu	TRFSKMD72518	Şeker Yatırım Menkul Değerler A.Ş.	30-Nis-25	30-Nis-25	20,000,000.00	17,822,800.00
TOPLAM:					20,100,000.00	17,923,188.00
Özel Sektör Tahvili	TRSHDAKK2519	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	16-Nis-25	16-Nis-25	100,000.00	110,687.00
TOPLAM:					100,000.00	110,687.00