

MAYIS 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 | : 6,427,632,986.49 |
| F. KATILMA PAYI SAYISI | : 2,106,037,229.00 |
| G. FONUN KURULUŞ TARİHİ | : 25.04.2022 |
| H. FONUN SÜRESİ | : SÜRESİZ |

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | |
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| A. AY SONU KATILMA PAYI FİYATI | : 3.052003 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI | : 2.930796 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : 4.14% |
| D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI | : 20.13% |
| E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : 59.92% |
| F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ | |

| | |
|------------------------------|----------|
| Hisse Senedi | : 0.00% |
| Varant | : 0.00% |
| Devlet Tahvilii | : 6.65% |
| Özel Sektör Tahvilii | : 13.08% |
| Finansman Bonosu | : 5.54% |
| Banka Bonosu | : 0.00% |
| Hazine Bonosu | : 4.27% |
| Devlet Tahvilii Repo | : 67.16% |
| Hazine Bonosu Repo | : 0.00% |
| Kuponlar Repo | : 0.00% |
| Varlığa Dayalı Menkuller | : 0.13% |
| Kira Sertifikaları | : 0.00% |
| 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 | : 3.17% |
| Vadeli Mevduat Döviz | : 0.00% |

| | |
|--------------------------------------|----------|
| G. AYLIK ORTALAMA TEDAVÜL ORANI | : 26.63% |
| H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI | : |

| | |
|------------------------------|----------|
| Hisse Senedi | : 0.00% |
| Sabit Getirili Menkul Kıymet | : 0.14% |
| Takasbank Para Piyasası | : 0.00% |
| Repo | : 70.35% |

| | |
|------------------------------|---------|
| I. PORTFÖYÜN ORTALAMA VADESİ | : 90.31 |
|------------------------------|---------|

| | |
|---|--------------------|
| S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : 3,145,947,626.80 |
| T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI | : 4,509,003,757.21 |

3- FON PORTFÖY DEĞERİ TABLOSU

| | <u>İhracçı</u> | <u>Nominal Değeri</u> | <u>Ravç 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 | 73,461,952.24 | 1.14% |
| | TRT080426T16 | Hazine ve Maliye Bakanlığı | 422,000,000.00 | 454,899,157.14 | 7.07% |
| | TRB230725T15 | Hazine ve Maliye Bakanlığı | 141,000,000.00 | 133,195,486.02 | 2.07% |
| | TOPLAM: | | 631,099,662.00 | 661,556,595.39 | |
| <u>D) BANKA BONOLARI</u> | | | | | |
| <u>E) FİNANSMAN BONOLARI</u> | | | | | |
| | TRFALFKK2516 | ALTERNATİFBANK A.Ş. | 10,000,000.00 | 10,130,563.83 | 0.16% |
| | TRFCGDF12619 | Çağdaş Faktoring A.Ş. | 7,200,000.00 | 7,738,516.67 | 0.12% |
| | TRFCOLA52613 | Coca Cola İçecek A.Ş. | 60,000,000.00 | 60,857,574.54 | 0.95% |
| | TRFEMIR52613 | Emir Varlık Yönetim A.Ş. | 5,000,000.00 | 5,035,271.04 | 0.08% |
| | TRFERCY62511 | ERCİYAS ÇELİK BORU SANAYİ A.Ş. | 9,490,000.00 | 10,542,239.32 | 0.16% |
| | TRFERTT82521 | Ereğli Tekstil Turizm Sanayi ve Ticaret A.Ş. | 13,500,000.00 | 12,144,982.60 | 0.19% |
| | TRFISFN62516 | İş Finansal Kiralama A.Ş. | 10,000,000.00 | 11,246,415.22 | 0.17% |
| | TRFKREL32613 | KAREL ELEKT. SAN.TIC.A.Ş. | 10,000,000.00 | 11,195,670.54 | 0.17% |
| | TRFMKA72516 | MARKA MAĞAZACILIK A.Ş. | 9,800,000.00 | 9,467,025.25 | 0.15% |
| | TRFMSYN72518 | Misyon Yatırım Bankası A.Ş. | 20,000,000.00 | 23,171,156.40 | 0.36% |
| | TRFOSMK22619 | Osmanlı Yatırım Menkul Değerler A.Ş. | 31,750,000.00 | 32,867,529.99 | 0.51% |
| | TRFPNST72511 | PINAR SUT MAMULLERİ SANAYİ A.Ş. | 25,000,000.00 | 29,785,087.53 | 0.46% |
| | TRFPTUN22611 | PINAR ENTEGRE ET VE UN SANAYİ A.Ş. | 8,000,000.00 | 8,038,386.66 | 0.12% |
| | TRFPTUN62518 | PINAR ENTEGRE ET VE UN SANAYİ | 10,000,000.00 | 11,826,051.92 | 0.18% |
| | TRFSKMD72518 | Şeker Yatırım Menkul Değerler A.Ş. | 20,000,000.00 | 18,583,495.50 | 0.29% |
| | TRFSUVY22626 | SÜMER VARLIK YÖNETİM A.Ş. | 2,000,000.00 | 2,027,877.96 | 0.03% |
| | TRFTAMF12617 | Tam Finans Faktoring A.Ş. | 17,500,000.00 | 18,660,001.13 | 0.29% |

| | | | | |
|--------------|--------------------------------|---------------|---------------|-------|
| TRFTAMF22616 | Tam Finans Faktoring A.Ş. | 12,500,000.00 | 12,950,172.05 | 0.20% |
| TRFTAMF32615 | Tam Finans Faktoring A.Ş. | 23,330,000.00 | 26,300,625.09 | 0.41% |
| TRFTAMF72512 | Tam Finans Faktoring A.Ş. | 17,500,000.00 | 18,649,637.65 | 0.29% |
| TRFTAMF82529 | Tam Finans Faktoring A.Ş. | 24,000,000.00 | 24,402,402.74 | 0.38% |
| TRFVEST62519 | VESTEL BEYAZ EŞYA SAN.TİC.A.Ş. | 11,650,000.00 | 14,166,430.87 | 0.22% |

TOPLAM:

358,220,000.00 379,787,114.52

F) ÖZEL SEKTÖR TAHVİLLERİ

| | | | | |
|--------------|---|----------------|----------------|-------|
| TRSAFK32611 | Ak Finansal Kiralama A.Ş. | 149,800,000.00 | 168,044,660.01 | 2.61% |
| TRSDVYS32616 | Dünya Varlık Yönetim A.Ş. | 34,400,000.00 | 38,674,882.63 | 0.60% |
| TRSENSA22711 | Enerjisa Enerji A.Ş. | 50,000,000.00 | 51,382,113.95 | 0.80% |
| TRSENSA32710 | Enerjisa Enerji A.Ş. | 25,000,000.00 | 28,079,114.50 | 0.44% |
| TRSHDAK62510 | HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş. | 5,000,000.00 | 5,596,844.54 | 0.09% |
| TRSHDAK82617 | HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş. | 15,000,000.00 | 15,498,433.61 | 0.24% |
| TRSHDAKA2511 | HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş. | 9,000,000.00 | 9,998,507.46 | 0.16% |
| TRSHDAK2519 | HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş. | 5,000,000.00 | 5,717,000.10 | 0.09% |
| TRSKORT82514 | Korteks Mensucat Sanayi Ve Ticaret A.Ş. | 50,000,000.00 | 52,707,638.40 | 0.82% |
| TRSKORTA2515 | KORTEKS MEN. SAN. VE TİC. A.Ş. | 10,000,000.00 | 9,920,092.73 | 0.15% |
| TRSLDFK32613 | LİDER FAKTORİNG A.Ş. | 10,000,000.00 | 10,089,789.99 | 0.16% |
| TRSLDFK42612 | LİDER FAKTORİNG A.Ş. | 10,000,000.00 | 11,059,417.06 | 0.17% |
| TRSOPAS22715 | Opet Petrolcülük A.Ş. | 15,000,000.00 | 15,586,012.34 | 0.24% |
| TRSOPAS92619 | Opet Petrolcülük A.Ş. | 13,440,000.00 | 14,995,120.80 | 0.23% |
| TRSSISE32613 | TÜRKİYE ŞİŞE VE CAM | 236,250,000.00 | 239,892,978.78 | 3.73% |
| TRSSISE32621 | ŞİŞE CAM | 89,430,000.00 | 98,841,593.61 | 1.54% |
| TRSSRTN32613 | Sarten Ambalaj Sanayi Ve Ticaret A.Ş. | 38,000,000.00 | 42,639,125.73 | 0.66% |

TOPLAM:

765,320,000.00 818,723,326.23

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSİ SENETLER

I) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER

L) ALTIN VE KIYMETLİ MADENLER

M) KATILMA HESAPLARI

N) KATILMA BELGELERİ

O) VİOP İŞLEMLERİ

P) OPSİYON

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

S) DÖVİZE ENDEKSİ TAHVİLLER

T) REPO / TERS REPO

| | | | | |
|--------------------------|--------------------------------|-------------|-------------|-------------|
| TERS REPO - TRT070727T13 | Hazine ve Maliye Bakanlığı | 100402657.5 | 100402657.5 | 0.015606091 |
| TERS REPO - TCELL | TURKCELL İLETİŞİM HİZ. A.Ş. | 1084571.51 | 1084571.507 | 0.00016858 |
| TERS REPO - TRT070727T13 | Hazine ve Maliye Bakanlığı | 129519428.2 | 129519428.2 | 0.020131857 |
| TERS REPO - TRT070727T13 | Hazine ve Maliye Bakanlığı | 171688544.4 | 171688544.4 | 0.026686415 |
| TERS REPO - TRT070727T13 | Hazine ve Maliye Bakanlığı | 171688544.4 | 171688544.4 | 0.026686415 |
| TERS REPO - VAKBN | TÜRKİYE VAKIFLAR BANKASI T.A.O | 4579917.81 | 4579917.81 | 0.00071188 |
| TERS REPO - TRT190728T34 | Hazine ve Maliye Bakanlığı | 363457620.3 | 363457620.3 | 0.056494049 |
| TERS REPO - TRT180827T19 | Hazine ve Maliye Bakanlığı | 272091201.9 | 272091201.9 | 0.042292506 |
| TERS REPO - TRT180827T19 | Hazine ve Maliye Bakanlığı | 272091201.9 | 272091201.9 | 0.042292506 |
| TERS REPO - TRT070727T13 | Hazine ve Maliye Bakanlığı | 201809341.6 | 201809341.6 | 0.031368243 |
| TERS REPO - TRT110429T18 | Hazine ve Maliye Bakanlığı | 229922085.8 | 229922085.8 | 0.035737948 |
| TERS REPO - TRT280531T14 | Hazine ve Maliye Bakanlığı | 129519428.2 | 129519428.2 | 0.020131857 |
| TERS REPO - TRT210235T10 | Hazine ve Maliye Bakanlığı | 99398630.96 | 99398630.96 | 0.01545003 |
| TERS REPO - TRT210235T10 | Hazine ve Maliye Bakanlığı | 100402657.5 | 100402657.5 | 0.015606091 |
| TERS REPO - TRT070727T13 | Hazine ve Maliye Bakanlığı | 229922085.8 | 229922085.8 | 0.035737948 |
| TERS REPO - TRT120128T11 | Hazine ve Maliye Bakanlığı | 251006643.8 | 251006643.8 | 0.039015227 |
| TERS REPO - EKGYO | EMLAK KONUT GYO A.Ş. | 4227616.44 | 4227616.44 | 0.00065712 |
| TERS REPO - ISCTR | İŞ BANKASI C | 3301567.12 | 3301567.12 | 0.000513179 |
| TERS REPO - TRT070727T13 | Hazine ve Maliye Bakanlığı | 363457620.3 | 363457620.3 | 0.056494049 |
| TERS REPO - TRT070727T13 | Hazine ve Maliye Bakanlığı | 38153009.86 | 38153009.86 | 0.005930315 |
| TERS REPO - TRT070727T13 | Hazine ve Maliye Bakanlığı | 38153009.86 | 38153009.86 | 0.005930315 |
| TERS REPO - TRT080530T19 | Hazine ve Maliye Bakanlığı | 334340849.6 | 334340849.6 | 0.051968283 |
| TERS REPO - TRT080530T19 | Hazine ve Maliye Bakanlığı | 334340849.6 | 334340849.6 | 0.051968283 |
| TERS REPO - TRT140126T11 | Hazine ve Maliye Bakanlığı | 62249647.67 | 62249647.67 | 0.009675776 |
| TERS REPO - TRT140126T11 | Hazine ve Maliye Bakanlığı | 67269780.55 | 67269780.55 | 0.010456081 |
| TERS REPO - TRT070727T13 | Hazine ve Maliye Bakanlığı | 67269780.55 | 67269780.55 | 0.010456081 |
| TERS REPO - TRT210235T10 | Hazine ve Maliye Bakanlığı | 38153009.86 | 38153009.86 | 0.005930315 |
| TERS REPO - TRT140126T11 | Hazine ve Maliye Bakanlığı | 100402657.5 | 100402657.5 | 0.015606091 |

TOPLAM:

4,179,903,960.53 4,179,903,960.55

U) PARA PİYASASI

V) MEVDUAT

| | | | | |
|---|---------------------------|-------------|-----------------------|-----------------------|
| Vadeli Mevduat TL -TÜRKİYE HALK BANKASI A.S.-02.06.2025 | TÜRKİYE HALK BANKASI A.S. | 20470000 | 20545710.96 | 0.003193523 |
| Vadeli Mevduat TL -FIBABANKA A.S.-16.06.2025 | FIBABANKA A.S. | 315000000 | 322770387.8 | 0.050169828 |
| Vadeli Mevduat TL -ODEA BANK A.S.-02.06.2025 | ODEA BANK A.S. | 50067123.29 | 50268763.49 | 0.007813527 |
| TOPLAM: | | | 385,537,123.29 | 393,584,862.28 |

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

| | <u>Tutar</u> | <u>%</u> |
|-----------------------|------------------|----------|
| A. FON PORTFÖY DEĞERİ | 6,433,555,858.96 | 100.09% |
| B. HAZİR DEĞERLER | 79,673.86 | 0.00% |
| C. ALACAKLAR | 20,170.80 | 0.00% |
| D. DİĞER VARLIKLAR | 0.00 | 0.00% |
| E. BORÇLAR | 6,022,717.13 | -0.09% |
| FON TOPLAM DEĞERİ | 6,427,632,986.49 | |

5- AY İÇİNDE YAPILAN GİDERLER

| <u>Acıklama</u> | <u>Toplam Tutar</u> |
|---|---------------------|
| 3700142 BİST Endeks K. Örtücü Kullanım bedeli | 53,319.94 |
| 370006 Saklama Giderleri | 60,255.72 |
| 370021 Ödenen SPK Kayda Alma Ücreti | 109,853.40 |
| 370005 Vergi, Resim ve Harçlar | 1,134.80 |
| 370030 E-Defter ve E-Fatura Bakım Bedeli Gideri | 930.00 |
| 370056 Vergi Beyannameleri Smm Ödemesi | 2,475.00 |
| 370033 Kap Hizmet Bedeli Gideri | 2,963.60 |
| 3700032 O/N RRP Tahvil Borsa Payı | 943,374.60 |
| 370001 Fon Yönetim Ücreti | 5,123,946.85 |
| 370045 Fon Saklama Ücreti | 325,838.79 |
| 3700031 SGMK Tahvil Borsa Payı | 20,108.44 |
| 370098 Küsürat farkları | 3.04 |
| TOPLAM: | 6,644,204.18 |

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

Acıklama

Nominal

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

7- İTFAALAR

| <u>Menkul Kıymet Türü</u> | <u>İtfa Tarihi</u> | <u>Nominal</u> |
|---------------------------|--------------------|----------------|
| TRFVSTL52515 | 27-May-25 | 25,000,000.00 |
| TRFERTT52516 | 09-May-25 | 21,500,000.00 |
| TRPD1VFS2525 | 29-May-25 | 9,516,000.00 |
| TRM050525T16 | 05-May-25 | 128,601,000.00 |
| TRM060525T15 | 06-May-25 | 195,000,000.00 |

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> | |
|---------------------------|--------------------------------|------------------------------------|--------------------|-----------------------|-----------------------|---------------|
| Hazine Bonosu | TRB230725T15 | Hazine ve Maliye Bakanlığı | 16-May-25 | 16-May-25 | 4,000,000.00 | 3,707,804.67 |
| Hazine Bonosu | TRB230725T15 | Hazine ve Maliye Bakanlığı | 16-May-25 | 16-May-25 | 1,000,000.00 | 927,031.21 |
| Hazine Bonosu | TRB230725T15 | Hazine ve Maliye Bakanlığı | 23-May-25 | 23-May-25 | 29,000,000.00 | 27,095,831.18 |
| Hazine Bonosu | TRB230725T15 | Hazine ve Maliye Bakanlığı | 23-May-25 | 23-May-25 | 1,000,000.00 | 934,339.01 |
| Hazine Bonosu | TRB230725T15 | Hazine ve Maliye Bakanlığı | 23-May-25 | 23-May-25 | 30,000,000.00 | 28,030,170.19 |
| Hazine Bonosu | TRB230725T15 | Hazine ve Maliye Bakanlığı | 23-May-25 | 23-May-25 | 40,000,000.00 | 37,373,560.25 |
| Hazine Bonosu | TRB230725T15 | Hazine ve Maliye Bakanlığı | 28-May-25 | 28-May-25 | 30,000,000.00 | 28,179,815.53 |
| Hazine Bonosu | TRB230725T15 | Hazine ve Maliye Bakanlığı | 29-May-25 | 29-May-25 | 30,000,000.00 | 28,214,377.74 |
| TOPLAM: | | | | 165,000,000.00 | 154,462,929.78 | |
| Finansman Bonosu | TRFSKMD52510 | Şeker Yatırım Menkul Değerler A.Ş. | 02-May-25 | 05-May-25 | 10,000,000.00 | 9,421,234.22 |
| TOPLAM: | | | | 10,000,000.00 | 9,421,234.22 | |
| Özel Sektör Tahvili | TRSHDAK2519 | HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş. | 12-May-25 | 12-May-25 | 100,000.00 | 112,671.00 |
| Özel Sektör Tahvili | TRSAFKK32611 | Ak Finansal Kiralama A.Ş. | 13-May-25 | 13-May-25 | 200,000.00 | 218,564.00 |
| TOPLAM: | | | | 300,000.00 | 331,235.00 | |

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 | 02-May-25 | 05-May-25 | 21,598,000.00 | 21,679,658.19 |
| Mevduat | TRY Mevduat | 05-May-25 | 06-May-25 | 21,430,000.00 | 21,457,007.67 |
| Mevduat | TRY Mevduat | 06-May-25 | 07-May-25 | 20,985,000.00 | 21,011,446.85 |
| Mevduat | TRY Mevduat | 07-May-25 | 08-May-25 | 19,220,000.00 | 19,244,222.47 |
| Mevduat | TRY Mevduat | 08-May-25 | 09-May-25 | 19,640,000.00 | 19,664,751.78 |
| Mevduat | TRY Mevduat | 09-May-25 | 12-May-25 | 20,665,000.00 | 20,743,130.68 |
| Mevduat | TRY Mevduat | 12-May-25 | 13-May-25 | 18,942,000.00 | 18,965,872.11 |
| Mevduat | TRY Mevduat | 13-May-25 | 14-May-25 | 24,690,000.00 | 24,721,116.16 |
| Mevduat | TRY Mevduat | 14-May-25 | 15-May-25 | 25,260,000.00 | 25,291,834.52 |
| Mevduat | TRY Mevduat | 15-May-25 | 16-May-25 | 19,290,000.00 | 19,314,310.68 |
| Mevduat | TRY Mevduat | 15-May-25 | 16-Haz-25 | 315,000,000.00 | 328,946,301.37 |
| Mevduat | TRY Mevduat | 16-May-25 | 20-May-25 | 21,828,000.00 | 21,938,037.04 |
| Mevduat | TRY Mevduat | 20-May-25 | 21-May-25 | 20,940,000.00 | 20,966,390.14 |
| Mevduat | TRY Mevduat | 21-May-25 | 22-May-25 | 20,590,000.00 | 20,615,949.04 |
| Mevduat | TRY Mevduat | 22-May-25 | 23-May-25 | 20,190,000.00 | 20,215,444.93 |

| | | | | | |
|----------------|--------------|-----------|-----------|-----------------------|-----------------------|
| Mevduat | TRY Mevduat | 23-May-25 | 26-May-25 | 20,130,000.00 | 20,206,107.95 |
| Mevduat | TRY Mevduat | 26-May-25 | 27-May-25 | 17,597,000.00 | 17,619,177.04 |
| Mevduat | TRY Mevduat | 27-May-25 | 28-May-25 | 19,950,000.00 | 19,975,142.47 |
| Mevduat | TRY Mevduat | 28-May-25 | 29-May-25 | 48,080,000.00 | 48,140,593.97 |
| Mevduat | TRY Mevduat | 29-May-25 | 30-May-25 | 20,945,000.00 | 20,971,396.44 |
| Mevduat | TRY Mevduat | 29-May-25 | 30-May-25 | 50,000,000.00 | 50,067,123.29 |
| Mevduat | TRY Mevduat | 30-May-25 | 02-Haz-25 | 20,470,000.00 | 20,545,710.96 |
| Mevduat | TRY Mevduat | 30-May-25 | 02-Haz-25 | 50,067,123.29 | 50,268,763.49 |
| TOPLAM: | | | | 857,507,123.29 | 872,569,489.24 |
| Ters Repo | TRT120128T11 | 02-May-25 | 05-May-25 | 2,538,110.00 | 21,000,000.00 |
| Ters Repo | TRT080530T19 | 02-May-25 | 05-May-25 | 67,549,890.00 | 379,000,000.00 |
| Ters Repo | TRT080530T19 | 02-May-25 | 05-May-25 | 3,742,870.00 | 21,000,000.00 |
| Ters Repo | TRT080530T19 | 02-May-25 | 05-May-25 | 67,549,890.00 | 379,000,000.00 |
| Ters Repo | TRT180237T13 | 02-May-25 | 05-May-25 | 85,661,100.00 | 338,000,000.00 |
| Ters Repo | TRT151227T16 | 02-May-25 | 05-May-25 | 59,873,855.00 | 62,000,000.00 |
| Ters Repo | TRT070727T13 | 02-May-25 | 05-May-25 | 17,363,285.00 | 149,000,000.00 |
| Ters Repo | TRT120128T11 | 02-May-25 | 05-May-25 | 3,746,730.00 | 31,000,000.00 |
| Ters Repo | TRT120128T11 | 02-May-25 | 05-May-25 | 846,040.00 | 7,000,000.00 |
| Ters Repo | TRT120128T11 | 02-May-25 | 05-May-25 | 12,086,225.00 | 100,000,000.00 |
| Ters Repo | TRT070933T13 | 02-May-25 | 05-May-25 | 73,414,370.00 | 151,000,000.00 |
| Ters Repo | TRT180827T19 | 02-May-25 | 05-May-25 | 86,340,400.00 | 100,000,000.00 |
| Ters Repo | TRT120929T12 | 02-May-25 | 05-May-25 | 215,426,995.00 | 189,000,000.00 |
| Ters Repo | TRT120929T12 | 02-May-25 | 05-May-25 | 240,503,155.00 | 211,000,000.00 |
| Ters Repo | TRT080530T19 | 02-May-25 | 05-May-25 | 1,604,090.00 | 9,000,000.00 |
| Ters Repo | TRT120128T11 | 02-May-25 | 05-May-25 | 10,998,465.00 | 91,000,000.00 |
| Ters Repo | TRT120128T11 | 02-May-25 | 05-May-25 | 30,094,695.00 | 249,000,000.00 |
| Ters Repo | TRT180237T13 | 02-May-25 | 05-May-25 | 63,105,370.00 | 249,000,000.00 |
| Ters Repo | TRT080530T19 | 02-May-25 | 05-May-25 | 70,045,135.00 | 393,000,000.00 |
| Ters Repo | TRT140126T11 | 02-May-25 | 05-May-25 | 39,186,645.00 | 393,000,000.00 |
| Ters Repo | TRT140126T11 | 02-May-25 | 05-May-25 | 697,985.00 | 7,000,000.00 |
| Ters Repo | TRT180237T13 | 02-May-25 | 05-May-25 | 38,268,720.00 | 151,000,000.00 |
| Ters Repo | TRT080530T19 | 02-May-25 | 05-May-25 | 55,073,655.00 | 309,000,000.00 |
| Ters Repo | TRT080530T19 | 02-May-25 | 05-May-25 | 16,219,105.00 | 91,000,000.00 |
| Ters Repo | TRT180827T19 | 02-May-25 | 05-May-25 | 78,569,765.00 | 91,000,000.00 |
| Ters Repo | TRT280531T14 | 02-May-25 | 05-May-25 | 58,842,515.00 | 309,000,000.00 |
| Ters Repo | TRT190728T34 | 05-May-25 | 06-May-25 | 203,134,340.00 | 369,000,000.00 |
| Ters Repo | TRT070727T13 | 05-May-25 | 06-May-25 | 1,390,705.00 | 12,000,000.00 |
| Ters Repo | TRT180237T13 | 05-May-25 | 06-May-25 | 12,607,905.00 | 50,000,000.00 |
| Ters Repo | TRT160228T16 | 05-May-25 | 06-May-25 | 651,273,425.00 | 350,000,000.00 |
| Ters Repo | TRT160228T16 | 05-May-25 | 06-May-25 | 83,735,155.00 | 45,000,000.00 |
| Ters Repo | TRT280531T14 | 05-May-25 | 06-May-25 | 14,206,230.00 | 75,000,000.00 |
| Ters Repo | TRT070727T13 | 05-May-25 | 06-May-25 | 44,966,125.00 | 388,000,000.00 |
| Ters Repo | TRT070727T13 | 05-May-25 | 06-May-25 | 11,589,210.00 | 100,000,000.00 |
| Ters Repo | TRT280628T18 | 05-May-25 | 06-May-25 | 1,512,320.00 | 12,000,000.00 |
| Ters Repo | TRT040832T18 | 05-May-25 | 06-May-25 | 127,127,100.00 | 288,000,000.00 |
| Ters Repo | TRT080530T19 | 05-May-25 | 06-May-25 | 68,794,205.00 | 388,000,000.00 |
| Ters Repo | TRT120128T11 | 05-May-25 | 06-May-25 | 3,726,395.00 | 31,000,000.00 |
| Ters Repo | TRT190728T34 | 05-May-25 | 06-May-25 | 55,049,960.00 | 100,000,000.00 |
| Ters Repo | TRT080530T19 | 05-May-25 | 06-May-25 | 12,234,025.00 | 69,000,000.00 |
| Ters Repo | TRT080530T19 | 05-May-25 | 06-May-25 | 40,957,375.00 | 231,000,000.00 |
| Ters Repo | TRT080530T19 | 05-May-25 | 06-May-25 | 17,730,465.00 | 100,000,000.00 |
| Ters Repo | TRT080530T19 | 05-May-25 | 06-May-25 | 29,964,490.00 | 169,000,000.00 |
| Ters Repo | TRT080530T19 | 05-May-25 | 06-May-25 | 5,496,445.00 | 31,000,000.00 |
| Ters Repo | TRT140126T11 | 05-May-25 | 06-May-25 | 9,913,800.00 | 100,000,000.00 |
| Ters Repo | TRT190728T34 | 05-May-25 | 06-May-25 | 25,322,980.00 | 46,000,000.00 |
| Ters Repo | TRT120128T11 | 05-May-25 | 06-May-25 | 12,020,630.00 | 100,000,000.00 |
| Ters Repo | TRT070727T13 | 05-May-25 | 06-May-25 | 12,979,915.00 | 112,000,000.00 |
| Ters Repo | TRT070727T13 | 05-May-25 | 06-May-25 | 33,376,915.00 | 288,000,000.00 |
| Ters Repo | TRT070727T13 | 05-May-25 | 06-May-25 | 12,979,915.00 | 112,000,000.00 |
| Ters Repo | TRT070727T13 | 05-May-25 | 06-May-25 | 5,331,035.00 | 46,000,000.00 |
| Ters Repo | TRT190728T34 | 05-May-25 | 06-May-25 | 194,876,850.00 | 354,000,000.00 |
| Ters Repo | TRT230233T10 | 05-May-25 | 06-May-25 | 89,263,945.00 | 354,000,000.00 |
| Ters Repo | TRT120128T11 | 05-May-25 | 06-May-25 | 12,020,630.00 | 100,000,000.00 |
| Ters Repo | TRT280628T18 | 06-May-25 | 07-May-25 | 2,014,585.00 | 16,000,000.00 |

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| Ters Repo | TRT080530T19 | 06-May-25 | 07-May-25 | 68,027,530.00 | 384,000,000.00 |
| Ters Repo | TRT070727T13 | 06-May-25 | 07-May-25 | 11,578,290.00 | 100,000,000.00 |
| Ters Repo | TRT151227T16 | 06-May-25 | 07-May-25 | 86,357,345.00 | 90,000,000.00 |
| Ters Repo | TRT100227T13 | 06-May-25 | 07-May-25 | 107,875,360.00 | 100,000,000.00 |
| Ters Repo | TRT080530T19 | 06-May-25 | 07-May-25 | 54,918,060.00 | 310,000,000.00 |
| Ters Repo | TRT080530T19 | 06-May-25 | 07-May-25 | 53,146,510.00 | 300,000,000.00 |
| Ters Repo | TRT210235T10 | 06-May-25 | 07-May-25 | 45,856,385.00 | 182,000,000.00 |
| Ters Repo | TRT230233T10 | 06-May-25 | 07-May-25 | 38,801,560.00 | 154,000,000.00 |
| Ters Repo | TRT080530T19 | 06-May-25 | 07-May-25 | 61,295,640.00 | 346,000,000.00 |
| Ters Repo | TRT070727T13 | 06-May-25 | 07-May-25 | 11,578,290.00 | 100,000,000.00 |
| Ters Repo | TRT080530T19 | 06-May-25 | 07-May-25 | 54,918,060.00 | 310,000,000.00 |
| Ters Repo | TRT020529T18 | 06-May-25 | 07-May-25 | 77,909,095.00 | 100,000,000.00 |
| Ters Repo | TRT070727T13 | 06-May-25 | 07-May-25 | 10,420,460.00 | 90,000,000.00 |
| Ters Repo | TRT180237T13 | 06-May-25 | 07-May-25 | 53,667,090.00 | 213,000,000.00 |
| Ters Repo | TRT180237T13 | 06-May-25 | 07-May-25 | 87,177,525.00 | 346,000,000.00 |
| Ters Repo | TRT070933T13 | 06-May-25 | 07-May-25 | 26,103,055.00 | 54,000,000.00 |
| Ters Repo | TRT120128T11 | 06-May-25 | 07-May-25 | 6,485,170.00 | 54,000,000.00 |
| Ters Repo | TRT100227T13 | 06-May-25 | 07-May-25 | 49,622,665.00 | 46,000,000.00 |
| Ters Repo | TRT120128T11 | 06-May-25 | 07-May-25 | 24,019,140.00 | 200,000,000.00 |
| Ters Repo | TRT210235T10 | 06-May-25 | 07-May-25 | 47,116,180.00 | 187,000,000.00 |
| Ters Repo | TRT280531T14 | 06-May-25 | 07-May-25 | 18,924,890.00 | 100,000,000.00 |
| Ters Repo | TRT080530T19 | 06-May-25 | 07-May-25 | 37,734,020.00 | 213,000,000.00 |
| Ters Repo | TRT140126T11 | 06-May-25 | 07-May-25 | 18,519,720.00 | 187,000,000.00 |
| Ters Repo | TRT130928T12 | 06-May-25 | 07-May-25 | 128,667,710.00 | 113,000,000.00 |
| Ters Repo | TRT210235T10 | 06-May-25 | 07-May-25 | 47,116,180.00 | 187,000,000.00 |
| Ters Repo | TRT190728T34 | 07-May-25 | 08-May-25 | 87,915,120.00 | 160,000,000.00 |
| Ters Repo | TRT180237T13 | 07-May-25 | 08-May-25 | 25,175,925.00 | 100,000,000.00 |
| Ters Repo | TRT230233T10 | 07-May-25 | 08-May-25 | 25,175,925.00 | 100,000,000.00 |
| Ters Repo | TRT180827T19 | 07-May-25 | 08-May-25 | 1,714,160.00 | 2,000,000.00 |
| Ters Repo | TRT151227T16 | 07-May-25 | 08-May-25 | 46,973,120.00 | 49,000,000.00 |
| Ters Repo | TRT210235T10 | 07-May-25 | 08-May-25 | 27,945,280.00 | 111,000,000.00 |
| Ters Repo | TRT210235T10 | 07-May-25 | 08-May-25 | 60,422,220.00 | 240,000,000.00 |
| Ters Repo | TRT180237T13 | 07-May-25 | 08-May-25 | 31,469,910.00 | 125,000,000.00 |
| Ters Repo | TRT040832T18 | 07-May-25 | 08-May-25 | 55,078,845.00 | 125,000,000.00 |
| Ters Repo | TRT120128T11 | 07-May-25 | 08-May-25 | 2,999,635.00 | 25,000,000.00 |
| Ters Repo | TRT280531T14 | 07-May-25 | 08-May-25 | 18,908,205.00 | 100,000,000.00 |
| Ters Repo | TRT070727T13 | 07-May-25 | 08-May-25 | 43,377,695.00 | 375,000,000.00 |
| Ters Repo | TRT280531T14 | 07-May-25 | 08-May-25 | 4,727,055.00 | 25,000,000.00 |
| Ters Repo | TRT280531T14 | 07-May-25 | 08-May-25 | 14,181,155.00 | 75,000,000.00 |
| Ters Repo | TRT180237T13 | 07-May-25 | 08-May-25 | 76,031,300.00 | 302,000,000.00 |
| Ters Repo | TRT120128T11 | 07-May-25 | 08-May-25 | 11,998,535.00 | 100,000,000.00 |
| Ters Repo | TRT040832T18 | 07-May-25 | 08-May-25 | 42,712,055.00 | 275,000,000.00 |
| Ters Repo | TRT180237T13 | 07-May-25 | 08-May-25 | 44,829,790.00 | 275,000,000.00 |
| Ters Repo | TRT280531T14 | 07-May-25 | 08-May-25 | 70,905,745.00 | 375,000,000.00 |
| Ters Repo | TRT230233T10 | 07-May-25 | 08-May-25 | 25,679,445.00 | 102,000,000.00 |
| Ters Repo | TRT180237T13 | 07-May-25 | 08-May-25 | 49,848,335.00 | 198,000,000.00 |
| Ters Repo | TRT080530T19 | 07-May-25 | 08-May-25 | 52,747,500.00 | 298,000,000.00 |
| Ters Repo | TRT120128T11 | 07-May-25 | 08-May-25 | 24,237,035.00 | 202,000,000.00 |
| Ters Repo | TRT180237T13 | 07-May-25 | 08-May-25 | 76,031,300.00 | 302,000,000.00 |
| Ters Repo | TRT280531T14 | 07-May-25 | 08-May-25 | 4,727,055.00 | 25,000,000.00 |
| Ters Repo | TRT080530T19 | 07-May-25 | 08-May-25 | 17,346,495.00 | 98,000,000.00 |
| Ters Repo | TRT070727T13 | 07-May-25 | 08-May-25 | 11,336,040.00 | 98,000,000.00 |
| Ters Repo | TRT180237T13 | 07-May-25 | 08-May-25 | 24,672,415.00 | 98,000,000.00 |
| Ters Repo | TRT230233T10 | 07-May-25 | 08-May-25 | 25,175,925.00 | 100,000,000.00 |
| Ters Repo | TRT050527T17 | 08-May-25 | 09-May-25 | 110,361,420.00 | 100,000,000.00 |
| Ters Repo | TRT081128T15 | 08-May-25 | 09-May-25 | 212,213,905.00 | 214,000,000.00 |
| Ters Repo | TRT070727T13 | 08-May-25 | 09-May-25 | 21,495,075.00 | 186,000,000.00 |
| Ters Repo | TRT070727T13 | 08-May-25 | 09-May-25 | 18,490,390.00 | 160,000,000.00 |
| Ters Repo | TRT120128T11 | 08-May-25 | 09-May-25 | 17,381,875.00 | 145,000,000.00 |
| Ters Repo | TRT140126T11 | 08-May-25 | 09-May-25 | 5,929,945.00 | 60,000,000.00 |
| Ters Repo | TRT120128T11 | 08-May-25 | 09-May-25 | 40,757,500.00 | 340,000,000.00 |
| Ters Repo | TRT120128T11 | 08-May-25 | 09-May-25 | 11,987,500.00 | 100,000,000.00 |
| Ters Repo | TRT120128T11 | 08-May-25 | 09-May-25 | 7,192,500.00 | 60,000,000.00 |
| Ters Repo | TRT280628T18 | 08-May-25 | 09-May-25 | 42,731,870.00 | 340,000,000.00 |

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| Ters Repo | TRT180237T13 | 08-May-25 | 09-May-25 | 70,185,430.00 | 279,000,000.00 |
| Ters Repo | TRT070727T13 | 08-May-25 | 09-May-25 | 29,469,055.00 | 255,000,000.00 |
| Ters Repo | TRT120133T14 | 08-May-25 | 09-May-25 | 20,745,260.00 | 40,000,000.00 |
| Ters Repo | TRT120128T11 | 08-May-25 | 09-May-25 | 7,192,500.00 | 60,000,000.00 |
| Ters Repo | TRT120128T11 | 08-May-25 | 09-May-25 | 30,568,125.00 | 255,000,000.00 |
| Ters Repo | TRT120128T11 | 08-May-25 | 09-May-25 | 17,381,875.00 | 145,000,000.00 |
| Ters Repo | TRT180237T13 | 08-May-25 | 09-May-25 | 45,029,365.00 | 179,000,000.00 |
| Ters Repo | TRT180237T13 | 08-May-25 | 09-May-25 | 25,156,070.00 | 100,000,000.00 |
| Ters Repo | TRT180237T13 | 08-May-25 | 09-May-25 | 25,156,070.00 | 100,000,000.00 |
| Ters Repo | TRT180237T13 | 08-May-25 | 09-May-25 | 55,594,910.00 | 221,000,000.00 |
| Ters Repo | TRT180237T13 | 08-May-25 | 09-May-25 | 30,438,845.00 | 121,000,000.00 |
| Ters Repo | TRT180237T13 | 08-May-25 | 09-May-25 | 19,873,300.00 | 79,000,000.00 |
| Ters Repo | TRT080530T19 | 08-May-25 | 09-May-25 | 31,657,210.00 | 179,000,000.00 |
| Ters Repo | TRT080530T19 | 08-May-25 | 09-May-25 | 39,085,155.00 | 221,000,000.00 |
| Ters Repo | TRT180237T13 | 08-May-25 | 09-May-25 | 30,438,845.00 | 121,000,000.00 |
| Ters Repo | TRT180237T13 | 08-May-25 | 09-May-25 | 30,438,845.00 | 121,000,000.00 |
| Ters Repo | TRT070727T13 | 08-May-25 | 09-May-25 | 32,242,610.00 | 279,000,000.00 |
| Ters Repo | TRT180827T19 | 09-May-25 | 12-May-25 | 240,179,280.00 | 280,000,000.00 |
| Ters Repo | TRT180827T19 | 09-May-25 | 12-May-25 | 102,933,980.00 | 120,000,000.00 |
| Ters Repo | TRT050630T11 | 09-May-25 | 12-May-25 | 102,485,160.00 | 100,000,000.00 |
| Ters Repo | TRT230233T10 | 09-May-25 | 12-May-25 | 31,504,530.00 | 125,000,000.00 |
| Ters Repo | TRT070329T15 | 09-May-25 | 12-May-25 | 280,448,655.00 | 275,000,000.00 |
| Ters Repo | TRT081128T15 | 09-May-25 | 12-May-25 | 165,249,610.00 | 165,000,000.00 |
| Ters Repo | TRT180827T19 | 09-May-25 | 12-May-25 | 137,245,305.00 | 160,000,000.00 |
| Ters Repo | TRT180827T19 | 09-May-25 | 12-May-25 | 205,867,955.00 | 240,000,000.00 |
| Ters Repo | TRT180827T19 | 09-May-25 | 12-May-25 | 240,179,280.00 | 280,000,000.00 |
| Ters Repo | TRT131027T10 | 09-May-25 | 12-May-25 | 122,800,435.00 | 120,000,000.00 |
| Ters Repo | TRT070727T13 | 09-May-25 | 12-May-25 | 18,522,535.00 | 160,000,000.00 |
| Ters Repo | TRT120128T11 | 09-May-25 | 12-May-25 | 16,812,035.00 | 140,000,000.00 |
| Ters Repo | TRT180827T19 | 09-May-25 | 12-May-25 | 120,089,640.00 | 140,000,000.00 |
| Ters Repo | TRT120128T11 | 09-May-25 | 12-May-25 | 12,008,595.00 | 100,000,000.00 |
| Ters Repo | TRT150927T11 | 09-May-25 | 12-May-25 | 106,306,195.00 | 60,000,000.00 |
| Ters Repo | TRT130928T12 | 09-May-25 | 12-May-25 | 387,848,845.00 | 340,000,000.00 |
| Ters Repo | TRT140126T11 | 09-May-25 | 12-May-25 | 9,899,555.00 | 100,000,000.00 |
| Ters Repo | TRT230233T10 | 09-May-25 | 12-May-25 | 65,529,420.00 | 260,000,000.00 |
| Ters Repo | TRT140126T11 | 09-May-25 | 12-May-25 | 5,939,735.00 | 60,000,000.00 |
| Ters Repo | TRT120133T14 | 09-May-25 | 12-May-25 | 20,782,575.00 | 40,000,000.00 |
| Ters Repo | TRT050630T11 | 09-May-25 | 12-May-25 | 404,816,370.00 | 395,000,000.00 |
| Ters Repo | TRT120133T14 | 09-May-25 | 12-May-25 | 51,956,425.00 | 100,000,000.00 |
| Ters Repo | TRT280628T18 | 09-May-25 | 12-May-25 | 37,771,255.00 | 300,000,000.00 |
| Ters Repo | TRT070727T13 | 09-May-25 | 12-May-25 | 27,783,800.00 | 240,000,000.00 |
| Ters Repo | TRT070933T13 | 09-May-25 | 12-May-25 | 77,370,820.00 | 160,000,000.00 |
| Ters Repo | TRT230233T10 | 09-May-25 | 12-May-25 | 1,260,190.00 | 5,000,000.00 |
| Ters Repo | TRT070727T13 | 12-May-25 | 13-May-25 | 10,707,230.00 | 93,000,000.00 |
| Ters Repo | TRT020529T18 | 12-May-25 | 13-May-25 | 78,803,030.00 | 100,000,000.00 |
| Ters Repo | TRT020529T18 | 12-May-25 | 13-May-25 | 73,286,820.00 | 93,000,000.00 |
| Ters Repo | TRT190728T34 | 12-May-25 | 13-May-25 | 114,851,010.00 | 210,000,000.00 |
| Ters Repo | TRT120128T11 | 12-May-25 | 13-May-25 | 36,666,825.00 | 307,000,000.00 |
| Ters Repo | TRT230233T10 | 12-May-25 | 13-May-25 | 47,646,185.00 | 190,000,000.00 |
| Ters Repo | TRT020529T18 | 12-May-25 | 13-May-25 | 149,725,755.00 | 190,000,000.00 |
| Ters Repo | TRT070727T13 | 12-May-25 | 13-May-25 | 11,513,150.00 | 100,000,000.00 |
| Ters Repo | TRT080530T19 | 12-May-25 | 13-May-25 | 68,212,885.00 | 387,000,000.00 |
| Ters Repo | TRT020529T18 | 12-May-25 | 13-May-25 | 165,486,360.00 | 210,000,000.00 |
| Ters Repo | TRT181028T14 | 12-May-25 | 13-May-25 | 193,444,335.00 | 307,000,000.00 |
| Ters Repo | TRT120128T11 | 12-May-25 | 13-May-25 | 35,830,770.00 | 300,000,000.00 |
| Ters Repo | TRT120826T16 | 12-May-25 | 13-May-25 | 344,107,375.00 | 336,000,000.00 |
| Ters Repo | TRT120128T11 | 12-May-25 | 13-May-25 | 7,643,900.00 | 64,000,000.00 |
| Ters Repo | TRT120128T11 | 12-May-25 | 13-May-25 | 11,943,590.00 | 100,000,000.00 |
| Ters Repo | TRT140229T17 | 12-May-25 | 13-May-25 | 10,162,025.00 | 13,000,000.00 |
| Ters Repo | TRT180827T19 | 12-May-25 | 13-May-25 | 74,220,260.00 | 87,000,000.00 |
| Ters Repo | TRT180827T19 | 12-May-25 | 13-May-25 | 11,090,385.00 | 13,000,000.00 |
| Ters Repo | TRT070727T13 | 12-May-25 | 13-May-25 | 44,555,885.00 | 387,000,000.00 |
| Ters Repo | TRT120128T11 | 12-May-25 | 13-May-25 | 1,552,670.00 | 13,000,000.00 |
| Ters Repo | TRT180827T19 | 12-May-25 | 13-May-25 | 111,756,945.00 | 131,000,000.00 |

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| Ters Repo | TRT110232T15 | 12-May-25 | 13-May-25 | 2,784,670.00 | 9,000,000.00 |
| Ters Repo | TRT210235T10 | 12-May-25 | 13-May-25 | 36,361,560.00 | 145,000,000.00 |
| Ters Repo | TRT120826T16 | 12-May-25 | 13-May-25 | 261,152,920.00 | 255,000,000.00 |
| Ters Repo | TRT080530T19 | 12-May-25 | 13-May-25 | 67,155,320.00 | 381,000,000.00 |
| Ters Repo | TRT190728T34 | 12-May-25 | 13-May-25 | 10,391,285.00 | 19,000,000.00 |
| Ters Repo | TRT080530T19 | 13-May-25 | 14-May-25 | 37,511,970.00 | 213,000,000.00 |
| Ters Repo | TRT080530T19 | 13-May-25 | 14-May-25 | 19,372,380.00 | 110,000,000.00 |
| Ters Repo | TRT120128T11 | 13-May-25 | 14-May-25 | 35,797,895.00 | 300,000,000.00 |
| Ters Repo | TRT061228T16 | 13-May-25 | 14-May-25 | 298,299,650.00 | 300,000,000.00 |
| Ters Repo | TRT230233T10 | 13-May-25 | 14-May-25 | 25,057,175.00 | 100,000,000.00 |
| Ters Repo | TRT100227T13 | 13-May-25 | 14-May-25 | 429,769,820.00 | 400,000,000.00 |
| Ters Repo | TRT120128T11 | 13-May-25 | 14-May-25 | 47,730,525.00 | 400,000,000.00 |
| Ters Repo | TRT080530T19 | 13-May-25 | 14-May-25 | 32,933,045.00 | 187,000,000.00 |
| Ters Repo | TRT120128T11 | 13-May-25 | 14-May-25 | 11,932,635.00 | 100,000,000.00 |
| Ters Repo | TRT210235T10 | 13-May-25 | 14-May-25 | 49,613,200.00 | 198,000,000.00 |
| Ters Repo | TRT280531T14 | 13-May-25 | 14-May-25 | 18,808,575.00 | 100,000,000.00 |
| Ters Repo | TRT120128T11 | 13-May-25 | 14-May-25 | 11,932,635.00 | 100,000,000.00 |
| Ters Repo | TRT180237T13 | 13-May-25 | 14-May-25 | 50,114,345.00 | 200,000,000.00 |
| Ters Repo | TRT230233T10 | 13-May-25 | 14-May-25 | 25,057,175.00 | 100,000,000.00 |
| Ters Repo | TRT230233T10 | 13-May-25 | 14-May-25 | 67,403,800.00 | 269,000,000.00 |
| Ters Repo | TRT180827T19 | 13-May-25 | 14-May-25 | 111,653,260.00 | 131,000,000.00 |
| Ters Repo | TRT180827T19 | 13-May-25 | 14-May-25 | 85,231,495.00 | 100,000,000.00 |
| Ters Repo | TRT180237T13 | 13-May-25 | 14-May-25 | 50,615,490.00 | 202,000,000.00 |
| Ters Repo | TRT080530T19 | 13-May-25 | 14-May-25 | 35,574,730.00 | 202,000,000.00 |
| Ters Repo | TRT070727T13 | 13-May-25 | 14-May-25 | 22,774,640.00 | 198,000,000.00 |
| Ters Repo | TRT230233T10 | 13-May-25 | 14-May-25 | 23,804,320.00 | 95,000,000.00 |
| Ters Repo | TRT230233T10 | 13-May-25 | 14-May-25 | 76,424,380.00 | 305,000,000.00 |
| Ters Repo | TRT230233T10 | 13-May-25 | 14-May-25 | 23,804,320.00 | 95,000,000.00 |
| Ters Repo | TRT230233T10 | 13-May-25 | 14-May-25 | 1,252,865.00 | 5,000,000.00 |
| Ters Repo | TRT080530T19 | 14-May-25 | 15-May-25 | 20,939,790.00 | 119,000,000.00 |
| Ters Repo | TRT080530T19 | 14-May-25 | 15-May-25 | 66,514,610.00 | 378,000,000.00 |
| Ters Repo | TRT230233T10 | 14-May-25 | 15-May-25 | 5,508,250.00 | 22,000,000.00 |
| Ters Repo | TRT190728T34 | 14-May-25 | 15-May-25 | 65,506,790.00 | 120,000,000.00 |
| Ters Repo | TRT140229T17 | 14-May-25 | 15-May-25 | 210,670,900.00 | 270,000,000.00 |
| Ters Repo | TRT210235T10 | 14-May-25 | 15-May-25 | 25,037,505.00 | 100,000,000.00 |
| Ters Repo | TRT140229T17 | 14-May-25 | 15-May-25 | 101,434,140.00 | 130,000,000.00 |
| Ters Repo | TRT210235T10 | 14-May-25 | 15-May-25 | 42,563,750.00 | 170,000,000.00 |
| Ters Repo | TRT230233T10 | 14-May-25 | 15-May-25 | 25,037,500.00 | 100,000,000.00 |
| Ters Repo | TRT210235T10 | 14-May-25 | 15-May-25 | 32,548,755.00 | 130,000,000.00 |
| Ters Repo | TRT070727T13 | 14-May-25 | 15-May-25 | 11,491,575.00 | 100,000,000.00 |
| Ters Repo | TRT070727T13 | 14-May-25 | 15-May-25 | 229,835.00 | 2,000,000.00 |
| Ters Repo | TRT180237T13 | 14-May-25 | 15-May-25 | 25,538,255.00 | 102,000,000.00 |
| Ters Repo | TRT180237T13 | 14-May-25 | 15-May-25 | 50,075,005.00 | 200,000,000.00 |
| Ters Repo | TRT210235T10 | 14-May-25 | 15-May-25 | 67,601,255.00 | 270,000,000.00 |
| Ters Repo | TRT210235T10 | 14-May-25 | 15-May-25 | 57,586,255.00 | 230,000,000.00 |
| Ters Repo | TRT080530T19 | 14-May-25 | 15-May-25 | 20,939,790.00 | 119,000,000.00 |
| Ters Repo | TRT080530T19 | 14-May-25 | 15-May-25 | 49,446,050.00 | 281,000,000.00 |
| Ters Repo | TRT180827T19 | 14-May-25 | 15-May-25 | 338,906,915.00 | 398,000,000.00 |
| Ters Repo | TRT180237T13 | 14-May-25 | 15-May-25 | 99,649,250.00 | 398,000,000.00 |
| Ters Repo | TRT140126T11 | 14-May-25 | 15-May-25 | 196,460.00 | 2,000,000.00 |
| Ters Repo | TRT070727T13 | 14-May-25 | 15-May-25 | 34,244,885.00 | 298,000,000.00 |
| Ters Repo | TRT070727T13 | 14-May-25 | 15-May-25 | 32,291,320.00 | 281,000,000.00 |
| Ters Repo | TRT280628T18 | 14-May-25 | 15-May-25 | 10,124,795.00 | 81,000,000.00 |
| Ters Repo | TRT120128T11 | 14-May-25 | 15-May-25 | 2,265,130.00 | 19,000,000.00 |
| Ters Repo | TRT120128T11 | 14-May-25 | 15-May-25 | 11,921,720.00 | 100,000,000.00 |
| Ters Repo | TRT230233T10 | 15-May-25 | 16-May-25 | 2,001,430.00 | 8,000,000.00 |
| Ters Repo | TRT230233T10 | 15-May-25 | 16-May-25 | 2,001,430.00 | 8,000,000.00 |
| Ters Repo | TRT180237T13 | 15-May-25 | 16-May-25 | 27,019,285.00 | 108,000,000.00 |
| Ters Repo | TRT180237T13 | 15-May-25 | 16-May-25 | 27,019,285.00 | 108,000,000.00 |
| Ters Repo | TRT280628T18 | 15-May-25 | 16-May-25 | 26,725,175.00 | 214,000,000.00 |
| Ters Repo | TRT120128T11 | 15-May-25 | 16-May-25 | 34,541,330.00 | 290,000,000.00 |
| Ters Repo | TRT080530T19 | 15-May-25 | 16-May-25 | 51,338,530.00 | 292,000,000.00 |
| Ters Repo | TRT230233T10 | 15-May-25 | 16-May-25 | 23,016,430.00 | 92,000,000.00 |
| Ters Repo | TRT230233T10 | 15-May-25 | 16-May-25 | 25,017,860.00 | 100,000,000.00 |

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| Ters Repo | TRT080530T19 | 15-May-25 | 16-May-25 | 68,920,220.00 | 392,000,000.00 |
| Ters Repo | TRT080530T19 | 15-May-25 | 16-May-25 | 68,920,220.00 | 392,000,000.00 |
| Ters Repo | TRT120128T11 | 15-May-25 | 16-May-25 | 19,771,940.00 | 166,000,000.00 |
| Ters Repo | TRT210235T10 | 15-May-25 | 16-May-25 | 17,012,125.00 | 68,000,000.00 |
| Ters Repo | TRT210235T10 | 15-May-25 | 16-May-25 | 83,059,195.00 | 332,000,000.00 |
| Ters Repo | TRT081128T15 | 15-May-25 | 16-May-25 | 79,304,910.00 | 68,000,000.00 |
| Ters Repo | TRT120128T11 | 15-May-25 | 16-May-25 | 13,101,890.00 | 110,000,000.00 |
| Ters Repo | TRT120128T11 | 15-May-25 | 16-May-25 | 3,811,465.00 | 32,000,000.00 |
| Ters Repo | TRT190128T14 | 15-May-25 | 16-May-25 | 373,627,185.00 | 364,000,000.00 |
| Ters Repo | TRT120128T11 | 15-May-25 | 16-May-25 | 4,287,895.00 | 36,000,000.00 |
| Ters Repo | TRT081128T15 | 15-May-25 | 16-May-25 | 387,194,555.00 | 332,000,000.00 |
| Ters Repo | TRT181028T14 | 15-May-25 | 16-May-25 | 42,735,150.00 | 68,000,000.00 |
| Ters Repo | TRT120128T11 | 15-May-25 | 16-May-25 | 11,910,810.00 | 100,000,000.00 |
| Ters Repo | TRT120128T11 | 15-May-25 | 16-May-25 | 27,871,285.00 | 234,000,000.00 |
| Ters Repo | TRT120128T11 | 15-May-25 | 16-May-25 | 4,287,895.00 | 36,000,000.00 |
| Ters Repo | TRT190128T14 | 15-May-25 | 16-May-25 | 168,337,530.00 | 164,000,000.00 |
| Ters Repo | TRT131032T13 | 16-May-25 | 20-May-25 | 246,350,850.00 | 100,000,000.00 |
| Ters Repo | TRT070727T13 | 16-May-25 | 20-May-25 | 43,646,350.00 | 379,000,000.00 |
| Ters Repo | TRT131032T13 | 16-May-25 | 20-May-25 | 985,408,765.00 | 400,000,000.00 |
| Ters Repo | TRT210235T10 | 16-May-25 | 20-May-25 | 22,839,880.00 | 91,000,000.00 |
| Ters Repo | TRT130928T12 | 16-May-25 | 20-May-25 | 44,130,360.00 | 39,000,000.00 |
| Ters Repo | TRT081128T15 | 16-May-25 | 20-May-25 | 4,672,540.00 | 4,000,000.00 |
| Ters Repo | TRT110232T15 | 16-May-25 | 20-May-25 | 68,099,725.00 | 220,000,000.00 |
| Ters Repo | TRT170528T12 | 16-May-25 | 20-May-25 | 172,135,255.00 | 180,000,000.00 |
| Ters Repo | TRT131032T13 | 16-May-25 | 20-May-25 | 470,530,120.00 | 191,000,000.00 |
| Ters Repo | TRT131032T13 | 16-May-25 | 20-May-25 | 514,873,275.00 | 209,000,000.00 |
| Ters Repo | TRT131032T13 | 16-May-25 | 20-May-25 | 470,530,120.00 | 191,000,000.00 |
| Ters Repo | TRT131032T13 | 16-May-25 | 20-May-25 | 514,873,275.00 | 209,000,000.00 |
| Ters Repo | TRT080530T19 | 16-May-25 | 20-May-25 | 7,760,520.00 | 44,000,000.00 |
| Ters Repo | TRT080530T19 | 16-May-25 | 20-May-25 | 9,877,020.00 | 56,000,000.00 |
| Ters Repo | TRT080530T19 | 16-May-25 | 20-May-25 | 7,760,520.00 | 44,000,000.00 |
| Ters Repo | TRT080530T19 | 16-May-25 | 20-May-25 | 62,789,605.00 | 356,000,000.00 |
| Ters Repo | TRT170528T12 | 16-May-25 | 20-May-25 | 53,553,190.00 | 56,000,000.00 |
| Ters Repo | TRT170528T12 | 16-May-25 | 20-May-25 | 328,969,595.00 | 344,000,000.00 |
| Ters Repo | TRT110429T18 | 16-May-25 | 20-May-25 | 205,313,340.00 | 200,000,000.00 |
| Ters Repo | TRT131032T13 | 16-May-25 | 20-May-25 | 268,522,425.00 | 109,000,000.00 |
| Ters Repo | TRT230233T10 | 16-May-25 | 20-May-25 | 25,098,495.00 | 100,000,000.00 |
| Ters Repo | TRT230233T10 | 16-May-25 | 20-May-25 | 22,839,630.00 | 91,000,000.00 |
| Ters Repo | TRT020529T18 | 16-May-25 | 20-May-25 | 299,233,345.00 | 379,000,000.00 |
| Ters Repo | TRT020529T18 | 16-May-25 | 20-May-25 | 16,580,215.00 | 21,000,000.00 |
| Ters Repo | TRT070727T13 | 16-May-25 | 20-May-25 | 2,418,405.00 | 21,000,000.00 |
| Ters Repo | TRT080328T15 | 20-May-25 | 21-May-25 | 340,616,050.00 | 200,000,000.00 |
| Ters Repo | TRT280531T14 | 20-May-25 | 21-May-25 | 37,386,490.00 | 200,000,000.00 |
| Ters Repo | TRT050630T11 | 20-May-25 | 21-May-25 | 201,908,745.00 | 200,000,000.00 |
| Ters Repo | TRT180827T19 | 20-May-25 | 21-May-25 | 169,360,340.00 | 200,000,000.00 |
| Ters Repo | TRT180827T19 | 20-May-25 | 21-May-25 | 165,126,330.00 | 195,000,000.00 |
| Ters Repo | TRT280531T14 | 20-May-25 | 21-May-25 | 22,432,105.00 | 120,000,000.00 |
| Ters Repo | TRT180237T13 | 20-May-25 | 21-May-25 | 14,951,860.00 | 60,000,000.00 |
| Ters Repo | TRT040832T18 | 20-May-25 | 21-May-25 | 43,603,090.00 | 100,000,000.00 |
| Ters Repo | TRT190728T34 | 20-May-25 | 21-May-25 | 217,140,750.00 | 400,000,000.00 |
| Ters Repo | TRT180827T19 | 20-May-25 | 21-May-25 | 173,594,345.00 | 205,000,000.00 |
| Ters Repo | TRT061228T16 | 20-May-25 | 21-May-25 | 98,468,490.00 | 100,000,000.00 |
| Ters Repo | TRT080328T15 | 20-May-25 | 21-May-25 | 340,616,050.00 | 200,000,000.00 |
| Ters Repo | TRT120133T14 | 20-May-25 | 21-May-25 | 101,091,825.00 | 197,000,000.00 |
| Ters Repo | TRT280531T14 | 20-May-25 | 21-May-25 | 560,800.00 | 3,000,000.00 |
| Ters Repo | TRT160431T19 | 20-May-25 | 21-May-25 | 3,607,205.00 | 3,000,000.00 |
| Ters Repo | TRT110232T15 | 20-May-25 | 21-May-25 | 122,081,780.00 | 397,000,000.00 |
| Ters Repo | TRT120133T14 | 20-May-25 | 21-May-25 | 102,632,165.00 | 200,000,000.00 |
| Ters Repo | TRT280531T14 | 20-May-25 | 21-May-25 | 26,196,790.00 | 140,000,000.00 |
| Ters Repo | TRT070727T13 | 20-May-25 | 21-May-25 | 12,112,875.00 | 106,000,000.00 |
| Ters Repo | TRT070727T13 | 20-May-25 | 21-May-25 | 12,112,875.00 | 106,000,000.00 |
| Ters Repo | TRT070727T13 | 20-May-25 | 21-May-25 | 33,596,080.00 | 294,000,000.00 |
| Ters Repo | TRT120128T11 | 20-May-25 | 21-May-25 | 23,713,105.00 | 200,000,000.00 |
| Ters Repo | TRT061228T16 | 20-May-25 | 21-May-25 | 98,469,860.00 | 100,000,000.00 |

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| Ters Repo | TRT280531T14 | 20-May-25 | 21-May-25 | 17,571,895.00 | 94,000,000.00 |
| Ters Repo | TRT061228T16 | 21-May-25 | 22-May-25 | 2,948,420.00 | 3,000,000.00 |
| Ters Repo | TRT110232T15 | 21-May-25 | 22-May-25 | 82,647,680.00 | 269,000,000.00 |
| Ters Repo | TRT031029T10 | 21-May-25 | 22-May-25 | 475,982,055.00 | 400,000,000.00 |
| Ters Repo | TRT190728T18 | 21-May-25 | 22-May-25 | 188,880,615.00 | 130,000,000.00 |
| Ters Repo | TRT180625T13 | 21-May-25 | 22-May-25 | 4,833,790.00 | 30,000,000.00 |
| Ters Repo | TRT151227T16 | 21-May-25 | 22-May-25 | 6,623,385.00 | 7,000,000.00 |
| Ters Repo | TRT180625T13 | 21-May-25 | 22-May-25 | 4,833,790.00 | 30,000,000.00 |
| Ters Repo | TRT180625T13 | 21-May-25 | 22-May-25 | 4,833,790.00 | 30,000,000.00 |
| Ters Repo | TRT080530T19 | 21-May-25 | 22-May-25 | 17,493,360.00 | 100,000,000.00 |
| Ters Repo | TRT080328T15 | 21-May-25 | 22-May-25 | 52,401,870.00 | 31,000,000.00 |
| Ters Repo | TRT051033T12 | 21-May-25 | 22-May-25 | 235,301,360.00 | 200,000,000.00 |
| Ters Repo | TRT120128T11 | 21-May-25 | 22-May-25 | 15,399,240.00 | 130,000,000.00 |
| Ters Repo | TRT190728T18 | 21-May-25 | 22-May-25 | 188,879,840.00 | 130,000,000.00 |
| Ters Repo | TRT031029T10 | 21-May-25 | 22-May-25 | 83,295,975.00 | 70,000,000.00 |
| Ters Repo | TRT110232T15 | 21-May-25 | 22-May-25 | 61,386,335.00 | 200,000,000.00 |
| Ters Repo | TRT051033T12 | 21-May-25 | 22-May-25 | 82,355,455.00 | 70,000,000.00 |
| Ters Repo | TRT051033T12 | 21-May-25 | 22-May-25 | 117,651,130.00 | 100,000,000.00 |
| Ters Repo | TRT070727T13 | 21-May-25 | 22-May-25 | 22,832,625.00 | 200,000,000.00 |
| Ters Repo | TRT131032T13 | 21-May-25 | 22-May-25 | 238,685,180.00 | 100,000,000.00 |
| Ters Repo | TRT160431T19 | 21-May-25 | 22-May-25 | 359,273,820.00 | 300,000,000.00 |
| Ters Repo | TRT140229T17 | 21-May-25 | 22-May-25 | 77,528,285.00 | 100,000,000.00 |
| Ters Repo | TRT280531T14 | 21-May-25 | 22-May-25 | 18,676,870.00 | 100,000,000.00 |
| Ters Repo | TRT151227T16 | 21-May-25 | 22-May-25 | 94,619,405.00 | 100,000,000.00 |
| Ters Repo | TRT120929T12 | 21-May-25 | 22-May-25 | 436,123,670.00 | 400,000,000.00 |
| Ters Repo | TRT181028T14 | 21-May-25 | 22-May-25 | 250,066,580.00 | 400,000,000.00 |
| Ters Repo | TRT180827T19 | 21-May-25 | 22-May-25 | 84,602,255.00 | 100,000,000.00 |
| Ters Repo | TRT051033T12 | 21-May-25 | 22-May-25 | 268,244,580.00 | 228,000,000.00 |
| Ters Repo | TRT051033T12 | 21-May-25 | 22-May-25 | 84,708,815.00 | 72,000,000.00 |
| Ters Repo | TRT061228T16 | 22-May-25 | 23-May-25 | 157,099,460.00 | 160,000,000.00 |
| Ters Repo | TRT180625T13 | 22-May-25 | 23-May-25 | 4,780,920.00 | 30,000,000.00 |
| Ters Repo | TRT080530T19 | 22-May-25 | 23-May-25 | 22,720,945.00 | 130,000,000.00 |
| Ters Repo | TRT080530T19 | 22-May-25 | 23-May-25 | 34,955,300.00 | 200,000,000.00 |
| Ters Repo | TRT280531T14 | 22-May-25 | 23-May-25 | 13,061,670.00 | 70,000,000.00 |
| Ters Repo | TRT070329T15 | 22-May-25 | 23-May-25 | 70,191,960.00 | 70,000,000.00 |
| Ters Repo | TRT230233T10 | 22-May-25 | 23-May-25 | 17,415,525.00 | 70,000,000.00 |
| Ters Repo | TRT230233T10 | 22-May-25 | 23-May-25 | 497,590.00 | 2,000,000.00 |
| Ters Repo | TRT180625T13 | 22-May-25 | 23-May-25 | 956,185.00 | 6,000,000.00 |
| Ters Repo | TRT080530T19 | 22-May-25 | 23-May-25 | 34,605,715.00 | 198,000,000.00 |
| Ters Repo | TRT080530T19 | 22-May-25 | 23-May-25 | 34,955,270.00 | 200,000,000.00 |
| Ters Repo | TRT120128T11 | 22-May-25 | 23-May-25 | 11,597,430.00 | 98,000,000.00 |
| Ters Repo | TRT280531T14 | 22-May-25 | 23-May-25 | 61,576,435.00 | 330,000,000.00 |
| Ters Repo | TRT120128T11 | 22-May-25 | 23-May-25 | 23,194,865.00 | 196,000,000.00 |
| Ters Repo | TRT070727T13 | 22-May-25 | 23-May-25 | 456,205.00 | 4,000,000.00 |
| Ters Repo | TRT120128T11 | 22-May-25 | 23-May-25 | 473,365.00 | 4,000,000.00 |
| Ters Repo | TRT280531T14 | 22-May-25 | 23-May-25 | 73,891,680.00 | 396,000,000.00 |
| Ters Repo | TRT070727T13 | 22-May-25 | 23-May-25 | 11,405,120.00 | 100,000,000.00 |
| Ters Repo | TRT120128T11 | 22-May-25 | 23-May-25 | 46,863,085.00 | 396,000,000.00 |
| Ters Repo | TRT120128T11 | 22-May-25 | 23-May-25 | 39,052,415.00 | 330,000,000.00 |
| Ters Repo | TRT120128T11 | 22-May-25 | 23-May-25 | 11,834,065.00 | 100,000,000.00 |
| Ters Repo | TRT270934T18 | 22-May-25 | 23-May-25 | 8,283,845.00 | 70,000,000.00 |
| Ters Repo | TRT270934T18 | 22-May-25 | 23-May-25 | 108,563,305.00 | 100,000,000.00 |
| Ters Repo | TRT270934T18 | 22-May-25 | 23-May-25 | 121,590,905.00 | 112,000,000.00 |
| Ters Repo | TRT270934T18 | 22-May-25 | 23-May-25 | 312,662,315.00 | 288,000,000.00 |
| Ters Repo | TRT120128T11 | 22-May-25 | 23-May-25 | 27,218,350.00 | 230,000,000.00 |
| Ters Repo | TRT120128T11 | 22-May-25 | 23-May-25 | 20,117,910.00 | 170,000,000.00 |
| Ters Repo | TRT080530T19 | 23-May-25 | 26-May-25 | 52,529,520.00 | 300,000,000.00 |
| Ters Repo | TRT060928T11 | 23-May-25 | 26-May-25 | 185,666,645.00 | 190,000,000.00 |
| Ters Repo | TRT081128T15 | 23-May-25 | 26-May-25 | 113,196,080.00 | 100,000,000.00 |
| Ters Repo | TRT140126T11 | 23-May-25 | 26-May-25 | 9,758,805.00 | 100,000,000.00 |
| Ters Repo | TRT140126T11 | 23-May-25 | 26-May-25 | 8,782,925.00 | 90,000,000.00 |
| Ters Repo | TRT190728T34 | 23-May-25 | 26-May-25 | 168,267,760.00 | 310,000,000.00 |
| Ters Repo | TRT120128T11 | 23-May-25 | 26-May-25 | 36,753,345.00 | 310,000,000.00 |
| Ters Repo | TRT120128T11 | 23-May-25 | 26-May-25 | 10,670,325.00 | 90,000,000.00 |

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| Ters Repo | TRT280531T14 | 23-May-25 | 26-May-25 | 37,388,355.00 | 200,000,000.00 |
| Ters Repo | TRT070727T13 | 23-May-25 | 26-May-25 | 11,425,630.00 | 100,000,000.00 |
| Ters Repo | TRT280531T14 | 23-May-25 | 26-May-25 | 4,299,655.00 | 23,000,000.00 |
| Ters Repo | TRT051033T12 | 23-May-25 | 26-May-25 | 35,001,590.00 | 30,000,000.00 |
| Ters Repo | TRT051033T12 | 23-May-25 | 26-May-25 | 35,001,590.00 | 30,000,000.00 |
| Ters Repo | TRT190128T14 | 23-May-25 | 26-May-25 | 219,833,910.00 | 217,000,000.00 |
| Ters Repo | TRT060928T11 | 23-May-25 | 26-May-25 | 97,719,290.00 | 100,000,000.00 |
| Ters Repo | TRT140126T11 | 23-May-25 | 26-May-25 | 9,758,805.00 | 100,000,000.00 |
| Ters Repo | TRT140126T11 | 23-May-25 | 26-May-25 | 38,059,330.00 | 390,000,000.00 |
| Ters Repo | TRT140126T11 | 23-May-25 | 26-May-25 | 975,885.00 | 10,000,000.00 |
| Ters Repo | TRT120128T11 | 23-May-25 | 26-May-25 | 1,185,595.00 | 10,000,000.00 |
| Ters Repo | TRT140126T11 | 23-May-25 | 26-May-25 | 38,059,330.00 | 390,000,000.00 |
| Ters Repo | TRT280628T18 | 23-May-25 | 26-May-25 | 24,862,430.00 | 200,000,000.00 |
| Ters Repo | TRT060928T11 | 23-May-25 | 26-May-25 | 102,605,255.00 | 105,000,000.00 |
| Ters Repo | TRT140126T11 | 23-May-25 | 26-May-25 | 28,788,470.00 | 295,000,000.00 |
| Ters Repo | TRT060928T11 | 23-May-25 | 26-May-25 | 288,271,895.00 | 295,000,000.00 |
| Ters Repo | TRT060928T11 | 23-May-25 | 26-May-25 | 102,605,255.00 | 105,000,000.00 |
| Ters Repo | TRT080530T19 | 26-May-25 | 27-May-25 | 54,526,820.00 | 313,000,000.00 |
| Ters Repo | TRT080530T19 | 26-May-25 | 27-May-25 | 15,156,020.00 | 87,000,000.00 |
| Ters Repo | TRT230233T10 | 26-May-25 | 27-May-25 | 26,788,050.00 | 108,000,000.00 |
| Ters Repo | TRT230233T10 | 26-May-25 | 27-May-25 | 72,426,945.00 | 292,000,000.00 |
| Ters Repo | TRT080530T19 | 26-May-25 | 27-May-25 | 58,881,995.00 | 338,000,000.00 |
| Ters Repo | TRT080530T19 | 26-May-25 | 27-May-25 | 10,800,845.00 | 62,000,000.00 |
| Ters Repo | TRT080530T19 | 26-May-25 | 27-May-25 | 6,619,875.00 | 38,000,000.00 |
| Ters Repo | TRT080530T19 | 26-May-25 | 27-May-25 | 7,665,115.00 | 44,000,000.00 |
| Ters Repo | TRT080530T19 | 26-May-25 | 27-May-25 | 62,017,715.00 | 356,000,000.00 |
| Ters Repo | TRT080530T19 | 26-May-25 | 27-May-25 | 17,420,715.00 | 100,000,000.00 |
| Ters Repo | TRT080530T19 | 26-May-25 | 27-May-25 | 17,420,715.00 | 100,000,000.00 |
| Ters Repo | TRT080530T19 | 26-May-25 | 27-May-25 | 45,642,260.00 | 262,000,000.00 |
| Ters Repo | TRT080530T19 | 26-May-25 | 27-May-25 | 6,619,875.00 | 38,000,000.00 |
| Ters Repo | TRT080530T19 | 26-May-25 | 27-May-25 | 10,800,845.00 | 62,000,000.00 |
| Ters Repo | TRT080530T19 | 26-May-25 | 27-May-25 | 10,800,845.00 | 62,000,000.00 |
| Ters Repo | TRT080530T19 | 26-May-25 | 27-May-25 | 58,881,995.00 | 338,000,000.00 |
| Ters Repo | TRT020529T18 | 26-May-25 | 27-May-25 | 269,643,835.00 | 347,000,000.00 |
| Ters Repo | TRT020529T18 | 26-May-25 | 27-May-25 | 41,184,795.00 | 53,000,000.00 |
| Ters Repo | TRT080530T19 | 26-May-25 | 27-May-25 | 6,619,875.00 | 38,000,000.00 |
| Ters Repo | TRT080530T19 | 26-May-25 | 27-May-25 | 6,619,875.00 | 38,000,000.00 |
| Ters Repo | TRT080530T19 | 26-May-25 | 27-May-25 | 63,062,965.00 | 362,000,000.00 |
| Ters Repo | TRT080530T19 | 26-May-25 | 27-May-25 | 63,062,965.00 | 362,000,000.00 |
| Ters Repo | TRT020529T18 | 26-May-25 | 27-May-25 | 41,184,795.00 | 53,000,000.00 |
| Ters Repo | TRT020529T18 | 26-May-25 | 27-May-25 | 41,184,795.00 | 53,000,000.00 |
| Ters Repo | TRT020529T18 | 26-May-25 | 27-May-25 | 269,643,835.00 | 347,000,000.00 |
| Ters Repo | TRT020529T18 | 26-May-25 | 27-May-25 | 36,522,365.00 | 47,000,000.00 |
| Ters Repo | TRT020529T18 | 27-May-25 | 28-May-25 | 7,763,850.00 | 10,000,000.00 |
| Ters Repo | TRT020529T18 | 27-May-25 | 28-May-25 | 302,790,045.00 | 390,000,000.00 |
| Ters Repo | TRT020529T18 | 27-May-25 | 28-May-25 | 77,638,475.00 | 100,000,000.00 |
| Ters Repo | TRT230233T10 | 27-May-25 | 28-May-25 | 58,986,895.00 | 238,000,000.00 |
| Ters Repo | TRT230233T10 | 27-May-25 | 28-May-25 | 40,150,745.00 | 162,000,000.00 |
| Ters Repo | TRT230233T10 | 27-May-25 | 28-May-25 | 8,674,545.00 | 35,000,000.00 |
| Ters Repo | TRT230233T10 | 27-May-25 | 28-May-25 | 24,784,410.00 | 100,000,000.00 |
| Ters Repo | TRT230233T10 | 27-May-25 | 28-May-25 | 35,193,865.00 | 142,000,000.00 |
| Ters Repo | TRT230233T10 | 27-May-25 | 28-May-25 | 63,943,780.00 | 258,000,000.00 |
| Ters Repo | TRT020529T18 | 27-May-25 | 28-May-25 | 77,638,475.00 | 100,000,000.00 |
| Ters Repo | TRT020529T18 | 27-May-25 | 28-May-25 | 7,763,850.00 | 10,000,000.00 |
| Ters Repo | TRT020529T18 | 27-May-25 | 28-May-25 | 302,790,045.00 | 390,000,000.00 |
| Ters Repo | TRT060928T11 | 27-May-25 | 28-May-25 | 88,757,790.00 | 92,000,000.00 |
| Ters Repo | TRT060928T11 | 27-May-25 | 28-May-25 | 297,145,635.00 | 308,000,000.00 |
| Ters Repo | TRT060928T11 | 27-May-25 | 28-May-25 | 378,185,355.00 | 392,000,000.00 |
| Ters Repo | TRT080530T19 | 27-May-25 | 28-May-25 | 16,013,735.00 | 92,000,000.00 |
| Ters Repo | TRT230233T10 | 27-May-25 | 28-May-25 | 63,943,780.00 | 258,000,000.00 |
| Ters Repo | TRT230233T10 | 27-May-25 | 28-May-25 | 35,193,865.00 | 142,000,000.00 |
| Ters Repo | TRT080530T19 | 27-May-25 | 28-May-25 | 53,611,195.00 | 308,000,000.00 |
| Ters Repo | TRT160228T16 | 27-May-25 | 28-May-25 | 168,502,125.00 | 92,000,000.00 |
| Ters Repo | TRT060928T11 | 27-May-25 | 28-May-25 | 192,951,710.00 | 200,000,000.00 |

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| Ters Repo | TRT080530T19 | 27-May-25 | 28-May-25 | 1,392,500.00 | 8,000,000.00 |
| Ters Repo | TRT120826T16 | 27-May-25 | 28-May-25 | 7,885,130.00 | 8,000,000.00 |
| Ters Repo | TRT060928T11 | 27-May-25 | 28-May-25 | 96,475,855.00 | 100,000,000.00 |
| Ters Repo | TRT080530T19 | 27-May-25 | 28-May-25 | 68,232,430.00 | 392,000,000.00 |
| Ters Repo | TRT080530T19 | 27-May-25 | 28-May-25 | 1,392,500.00 | 8,000,000.00 |
| Ters Repo | TRT120128T11 | 28-May-25 | 29-May-25 | 22,481,950.00 | 191,000,000.00 |
| Ters Repo | TRT080530T19 | 28-May-25 | 29-May-25 | 31,305,155.00 | 180,000,000.00 |
| Ters Repo | TRT140126T11 | 28-May-25 | 29-May-25 | 11,620,005.00 | 120,000,000.00 |
| Ters Repo | TRT180827T19 | 28-May-25 | 29-May-25 | 84,058,815.00 | 100,000,000.00 |
| Ters Repo | TRT120128T11 | 28-May-25 | 29-May-25 | 823,950.00 | 7,000,000.00 |
| Ters Repo | TRT080530T19 | 28-May-25 | 29-May-25 | 68,349,580.00 | 393,000,000.00 |
| Ters Repo | TRT230233T10 | 28-May-25 | 29-May-25 | 7,924,855.00 | 32,000,000.00 |
| Ters Repo | TRT120128T11 | 28-May-25 | 29-May-25 | 25,895,435.00 | 220,000,000.00 |
| Ters Repo | TRT080530T19 | 28-May-25 | 29-May-25 | 31,305,160.00 | 180,000,000.00 |
| Ters Repo | TRT080530T19 | 28-May-25 | 29-May-25 | 31,305,155.00 | 180,000,000.00 |
| Ters Repo | TRT080530T19 | 28-May-25 | 29-May-25 | 38,261,855.00 | 220,000,000.00 |
| Ters Repo | TRT080530T19 | 28-May-25 | 29-May-25 | 17,391,760.00 | 100,000,000.00 |
| Ters Repo | TRT190728T34 | 28-May-25 | 29-May-25 | 150,878,400.00 | 280,000,000.00 |
| Ters Repo | TRT080530T19 | 28-May-25 | 29-May-25 | 37,740,105.00 | 217,000,000.00 |
| Ters Repo | TRT080530T19 | 28-May-25 | 29-May-25 | 14,435,160.00 | 83,000,000.00 |
| Ters Repo | TRT180827T19 | 28-May-25 | 29-May-25 | 84,058,815.00 | 100,000,000.00 |
| Ters Repo | TRT080530T19 | 28-May-25 | 29-May-25 | 31,826,910.00 | 183,000,000.00 |
| Ters Repo | TRT180237T13 | 28-May-25 | 29-May-25 | 45,320,250.00 | 183,000,000.00 |
| Ters Repo | TRT280531T14 | 28-May-25 | 29-May-25 | 22,276,310.00 | 120,000,000.00 |
| Ters Repo | TRT051033T12 | 28-May-25 | 29-May-25 | 96,167,040.00 | 83,000,000.00 |
| Ters Repo | TRT230233T10 | 28-May-25 | 29-May-25 | 20,555,085.00 | 83,000,000.00 |
| Ters Repo | TRT070727T13 | 28-May-25 | 29-May-25 | 1,928,220.00 | 17,000,000.00 |
| Ters Repo | TRT230233T10 | 28-May-25 | 29-May-25 | 53,740,405.00 | 217,000,000.00 |
| Ters Repo | TRT120128T11 | 28-May-25 | 29-May-25 | 37,312,965.00 | 317,000,000.00 |
| Ters Repo | TRT080530T19 | 28-May-25 | 29-May-25 | 55,131,855.00 | 317,000,000.00 |
| Ters Repo | TRT040832T18 | 29-May-25 | 30-May-25 | 95,483,730.00 | 220,000,000.00 |
| Ters Repo | TRT210235T10 | 29-May-25 | 30-May-25 | 5,444,115.00 | 22,000,000.00 |
| Ters Repo | TRT070727T13 | 29-May-25 | 30-May-25 | 42,834,680.00 | 378,000,000.00 |
| Ters Repo | TRT210235T10 | 29-May-25 | 30-May-25 | 53,451,250.00 | 216,000,000.00 |
| Ters Repo | TRT210235T10 | 29-May-25 | 30-May-25 | 45,532,545.00 | 184,000,000.00 |
| Ters Repo | TRT020529T18 | 29-May-25 | 30-May-25 | 167,400,580.00 | 216,000,000.00 |
| Ters Repo | TRT210235T10 | 29-May-25 | 30-May-25 | 45,532,545.00 | 184,000,000.00 |
| Ters Repo | TRT280628T18 | 29-May-25 | 30-May-25 | 11,838,210.00 | 96,000,000.00 |
| Ters Repo | TRT070727T13 | 29-May-25 | 30-May-25 | 453,280.00 | 4,000,000.00 |
| Ters Repo | TRT210235T10 | 29-May-25 | 30-May-25 | 989,845.00 | 4,000,000.00 |
| Ters Repo | TRT210235T10 | 29-May-25 | 30-May-25 | 24,745,955.00 | 100,000,000.00 |
| Ters Repo | TRT120128T11 | 29-May-25 | 30-May-25 | 2,587,200.00 | 22,000,000.00 |
| Ters Repo | TRT210235T10 | 29-May-25 | 30-May-25 | 19,301,845.00 | 78,000,000.00 |
| Ters Repo | TRT080530T19 | 29-May-25 | 30-May-25 | 51,784,425.00 | 298,000,000.00 |
| Ters Repo | TRT210427T18 | 29-May-25 | 30-May-25 | 45,162,155.00 | 102,000,000.00 |
| Ters Repo | TRT210427T18 | 29-May-25 | 30-May-25 | 44,276,620.00 | 100,000,000.00 |
| Ters Repo | TRT280628T18 | 29-May-25 | 30-May-25 | 493,260.00 | 4,000,000.00 |
| Ters Repo | TRT280628T18 | 29-May-25 | 30-May-25 | 48,832,610.00 | 396,000,000.00 |
| Ters Repo | TRT120128T11 | 29-May-25 | 30-May-25 | 46,569,575.00 | 396,000,000.00 |
| Ters Repo | TRT280531T14 | 29-May-25 | 30-May-25 | 56,013,230.00 | 302,000,000.00 |
| Ters Repo | TRT080530T19 | 29-May-25 | 30-May-25 | 17,029,780.00 | 98,000,000.00 |
| Ters Repo | TRT210427T18 | 29-May-25 | 30-May-25 | 131,944,315.00 | 298,000,000.00 |
| Ters Repo | TRT080530T19 | 29-May-25 | 30-May-25 | 17,724,870.00 | 102,000,000.00 |
| Ters Repo | TRT080530T19 | 29-May-25 | 30-May-25 | 52,131,975.00 | 300,000,000.00 |
| Ters Repo | TRT120128T11 | 30-May-25 | 02-Haz-25 | 29,452,095.00 | 250,000,000.00 |
| Ters Repo | TRT140126T11 | 30-May-25 | 02-Haz-25 | 9,689,610.00 | 100,000,000.00 |
| Ters Repo | TRT070727T13 | 30-May-25 | 02-Haz-25 | 19,411,550.00 | 171,000,000.00 |
| Ters Repo | TRT070727T13 | 30-May-25 | 02-Haz-25 | 19,411,550.00 | 171,000,000.00 |
| Ters Repo | TRT070727T13 | 30-May-25 | 02-Haz-25 | 25,995,585.00 | 229,000,000.00 |
| Ters Repo | TRT070727T13 | 30-May-25 | 02-Haz-25 | 11,351,785.00 | 100,000,000.00 |
| Ters Repo | TRT280531T14 | 30-May-25 | 02-Haz-25 | 23,969,545.00 | 129,000,000.00 |
| Ters Repo | TRT210235T10 | 30-May-25 | 02-Haz-25 | 24,545,120.00 | 99,000,000.00 |
| Ters Repo | TRT080530T19 | 30-May-25 | 02-Haz-25 | 57,973,425.00 | 333,000,000.00 |
| Ters Repo | TRT110429T18 | 30-May-25 | 02-Haz-25 | 231,738,920.00 | 229,000,000.00 |

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| Ters Repo | TRT180827T19 | | 30-May-25 | 02-Haz-25 | 227,990,920.00 | 271,000,000.00 |
| Ters Repo | TRT070727T13 | | 30-May-25 | 02-Haz-25 | 14,643,800.00 | 129,000,000.00 |
| Ters Repo | TRT180827T19 | | 30-May-25 | 02-Haz-25 | 227,990,920.00 | 271,000,000.00 |
| Ters Repo | TRT080530T19 | | 30-May-25 | 02-Haz-25 | 57,973,425.00 | 333,000,000.00 |
| Ters Repo | TRT190728T34 | | 30-May-25 | 02-Haz-25 | 200,187,060.00 | 362,000,000.00 |
| Ters Repo | TRT070727T13 | | 30-May-25 | 02-Haz-25 | 4,313,680.00 | 38,000,000.00 |
| Ters Repo | TRT070727T13 | | 30-May-25 | 02-Haz-25 | 41,093,455.00 | 362,000,000.00 |
| Ters Repo | TRT210235T10 | | 30-May-25 | 02-Haz-25 | 9,421,365.00 | 38,000,000.00 |
| Ters Repo | TRT070727T13 | | 30-May-25 | 02-Haz-25 | 22,817,085.00 | 201,000,000.00 |
| Ters Repo | TRT210235T10 | | 30-May-25 | 02-Haz-25 | 24,793,050.00 | 100,000,000.00 |
| Ters Repo | TRT140126T11 | | 30-May-25 | 02-Haz-25 | 6,007,560.00 | 62,000,000.00 |
| Ters Repo | TRT140126T11 | | 30-May-25 | 02-Haz-25 | 6,492,040.00 | 67,000,000.00 |
| Ters Repo | TRT070727T13 | | 30-May-25 | 02-Haz-25 | 4,313,680.00 | 38,000,000.00 |
| Ters Repo | TRT070727T13 | | 30-May-25 | 02-Haz-25 | 7,605,695.00 | 67,000,000.00 |
| TOPLAM: | | | | | 36,922,740,325.00 | 85,413,000,000.00 |
| Hazine Bonosu | TRB230725T15 | Hazine ve Maliye Bakanlığı | 02-May-25 | 02-May-25 | 35,000,000.00 | 32,008,559.00 |
| Hazine Bonosu | TRB230725T15 | Hazine ve Maliye Bakanlığı | 02-May-25 | 02-May-25 | 5,000,000.00 | 4,572,651.29 |
| Hazine Bonosu | TRB230725T15 | Hazine ve Maliye Bakanlığı | 02-May-25 | 02-May-25 | 25,000,000.00 | 22,863,256.43 |
| Hazine Bonosu | TRM060525T15 | TCMB Likidite Senedi | 02-May-25 | 02-May-25 | 40,000,000.00 | 39,797,197.84 |
| Hazine Bonosu | TRM060525T15 | TCMB Likidite Senedi | 02-May-25 | 02-May-25 | 20,000,000.00 | 19,898,598.92 |
| Hazine Bonosu | TRM060525T15 | TCMB Likidite Senedi | 02-May-25 | 02-May-25 | 20,000,000.00 | 19,898,598.92 |
| Hazine Bonosu | TRM060525T15 | TCMB Likidite Senedi | 02-May-25 | 02-May-25 | 30,000,000.00 | 29,847,898.38 |
| TOPLAM: | | | | | 175,000,000.00 | 168,886,760.78 |
| Finansman Bonosu | TRFALFKK2516 | ALTERNATIFBANK A.S. | 23-May-25 | 23-May-25 | 10,000,000.00 | 10,000,000.00 |
| Finansman Bonosu | TRFEMIR52613 | Emir Varlık Yönetim A.Ş. | 28-May-25 | 28-May-25 | 5,000,000.00 | 5,000,000.00 |
| TOPLAM: | | | | | 15,000,000.00 | 15,000,000.00 |
| Özel Sektör Tahvilii | TRSHDAKK2519 | HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş. | 12-May-25 | 12-May-25 | 100,000.00 | 112,671.00 |
| TOPLAM: | | | | | 100,000.00 | 112,671.00 |

