

CFO NİSAN 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	CFO-ROTA PORTFÖY İKİNCİ PARA PİYASASI FONU
B. KURUCUNUN ÜNVANI	:	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	:	3,545,694,271.57
F. KATILMA PAYI SAYISI	:	2,389,696,959.50
G. FONUN KURULUŞ TARİHİ	:	29.06.2024
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.483742
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.424977
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.12%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	15.12%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	5.65%
Özel Sektör Tahvili	:	0.00%
Finansman Bonosu	:	0.00%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	8.58%
Devlet Tahvili Repo	:	84.64%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.00%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	0.06%
Kıymetli Madenler	:	0.00%
VİOP	:	0.00%
VİOP 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	:	1.08%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	:	26.88%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	1.15%
Takasbank Para Piyasası	:	0.07%
Repo	:	88.97%

I. PORTFÖYÜN ORTALAMA VADESİ	:	16.84
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S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	5,450,951,559.78
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	4,404,975,020.45

3- FON PORTFÖY DEĞERİ TABLOSU

İhraççı	Nominal Değeri	Rayıç Değeri	%
<u>A) HİSSE SENETLERİ</u>			
<u>B) VARANTLAR</u>			
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>			
TRT061228T16 Hazine ve Maliye Bakanlığı	29,049,831.00	29,731,460.53	0.84%
TRB230725T15 Hazine ve Maliye Bakanlığı	178,000,000.00	162,749,896.64	4.59%
TRM020525T19 TCMB Likidite Senedi	95,000,000.00	95,000,000.00	2.68%
TRM050525T16 TCMB Likidite Senedi	67,818,000.00	67,561,502.02	1.91%
TOPLAM:	369,867,831.00	355,042,859.19	
<u>D) BANKA BONOLARI</u>			
<u>E) FİNANSMAN BONOLARI</u>			
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>			
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>			
<u>H) GELİRE ENDEKSİLİ SENETLER</u>			
<u>I) KİRA SERTİFİKALARI</u>			

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 ENDEKSLİ TAHVİLLER

T) REPO / TERS REPO

TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	12032212.6	12032212.6	0.003393121
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	12032212.6	12032212.6	0.003393121
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	67179853.7	67179853.7	0.018944925
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	67179853.7	67179853.7	0.018944925
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	149399973.2	149399973.2	0.042131251
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	333893899.7	333893899.7	0.094159105
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	389041540.8	389041540.8	0.109710909
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	370993221.9	370993221.9	0.104621228
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	43115428.49	43115428.49	0.012158683
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	251673780.3	251673780.3	0.070972779
TERS REPO - TRT070933T13	Hazine ve Maliye Bakanlığı	137367760.6	137367760.5	0.03873813
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	263705992.9	263705992.9	0.0743659
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	389041540.8	389041540.8	0.109710909
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	333893899.7	333893899.7	0.094159105
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	100268438.4	100268438.4	0.028276008
TOPLAM:		2,920,819,609.33	2,920,819,609.31	

U) PARA PİYASASI

V) MEVDUAT

Vadeli Mevduat TL - SEKERBANK T.A.S.- 02.05.2025	SEKERBANK T.A.S.	160000000	160403287.7	0.04523422
Vadeli Mevduat TL - TÜRKİYE HALK BANKASI A.S.-02.05.2025	TÜRKİYE HALK BANKASI A.S.	19527000	19573008.82	0.005519649
Vadeli Mevduat TL - TÜRKİYE İS BANKASI A.S.- 02.05.2025	TÜRKİYE İS BANKASI A.S.	90000000	90221917.81	0.025442858
TOPLAM:		269,527,000.00	270,198,214.33	

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	3,546,060,682.83	100.01%
B. HAZIR DEĞERLER	67,868.40	0.00%
C. ALACAKLAR	733,934.40	0.02%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,168,214.06	-0.03%
FON TOPLAM DEĞERİ	3,545,694,271.57	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
3700142 BİST Endeks K. Öltücü Kullanım bedeli	27,454.80
370042 BPP Geliri BSMV Gideri	1,761.37
370006 Saklama Giderleri	25,670.54
370021 Ödenen SPK Kayda Alma Ücreti	52,184.45
370005 Vergi, Resim ve Harçlar	443.70
370002 Denetim Ücreti	15,851.40
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	1,050.00
370056 Vergi Beyannameleri Smm Ödemesi	2,250.00
370033 Kap Hizmet Bedeli Gideri	2,868.00
3700032 O/N RRP Tahvil Borsa Payı	615,614.27
370015 Takasbank Para Piyasası Komisyonu	2,434.36
370001 Fon Yönetim Ücreti	810,064.19
370045 Fon Saklama Ücreti	208,090.97
3700031 SGMK Tahvil Borsa Payı	129,842.36
370098 Küsürat farkları	0.74
TOPLAM:	1,895,581.15

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

Açıklama**Nominal****B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar****7- İTFALAR****Menkul Kıymet Türü****İtfa Tarihi****Nominal**

TRM280425T10

28-Nis-25

120,000,000.00

8-PORTFÖYDEN SATIŞLAR**Menkul Kıymet Türü****Menkul Kıymet - İhracçı****Satış Tarihi****G.D. Tarihi****Nominal Değeri****Satış Tutarı**

Takasbank Para Piyasası

TRY

02-Nis-25

03-Nis-25

19,580,000.00

19,605,185.78

Takasbank Para Piyasası

TRY

03-Nis-25

04-Nis-25

5,855,000.00

5,862,017.98

Takasbank Para Piyasası

TRY

03-Nis-25

04-Nis-25

13,205,000.00

13,220,827.91

TOPLAM:**38,640,000.00****38,688,031.67**

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

160,000,000.00

158,880,000.00

Devlet Tahvili

TRT061228T16

Hazine ve Maliye Bakanlığı

02-Nis-25

03-Nis-25

160,000,000.00

158,080,000.00

Devlet Tahvili

TRT061228T16

Hazine ve Maliye Bakanlığı

09-Nis-25

09-Nis-25

13,000,000.00

12,819,188.65

Devlet Tahvili

TRT061228T16

Hazine ve Maliye Bakanlığı

09-Nis-25

09-Nis-25

8,000,000.00

7,888,731.48

Devlet Tahvili

TRT061228T16

Hazine ve Maliye Bakanlığı

09-Nis-25

09-Nis-25

5,000,000.00

4,930,457.17

Devlet Tahvili

TRT061228T16

Hazine ve Maliye Bakanlığı

10-Nis-25

10-Nis-25

1,000,000.00

986,095.43

Devlet Tahvili

TRT061228T16

Hazine ve Maliye Bakanlığı

10-Nis-25

10-Nis-25

1,000,000.00

986,095.43

Devlet Tahvili

TRT061228T16

Hazine ve Maliye Bakanlığı

10-Nis-25

10-Nis-25

1,000,000.00

986,095.43

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

11-Nis-25

11-Nis-25

6,000,000.00

5,936,406.55

Devlet Tahvili

TRT061228T16

Hazine ve Maliye Bakanlığı

11-Nis-25

11-Nis-25

38,000,000.00

37,521,241.46

Devlet Tahvili

TRT061228T16

Hazine ve Maliye Bakanlığı

11-Nis-25

11-Nis-25

6,000,000.00

5,936,406.55

Devlet Tahvili

TRT061228T16

Hazine ve Maliye Bakanlığı

17-Nis-25

17-Nis-25

10,000,000.00

9,942,647.29

Devlet Tahvili

TRT061228T16

Hazine ve Maliye Bakanlığı

17-Nis-25

17-Nis-25

20,000,000.00

19,885,294.57

Devlet Tahvili

TRT061228T16

Hazine ve Maliye Bakanlığı

17-Nis-25

17-Nis-25

20,000,000.00

19,890,294.57

Devlet Tahvili

TRT061228T16

Hazine ve Maliye Bakanlığı

17-Nis-25

17-Nis-25

20,000,000.00

19,890,294.57

Devlet Tahvili

TRT061228T16

Hazine ve Maliye Bakanlığı

24-Nis-25

24-Nis-25

20,000,000.00

20,376,828.68

Devlet Tahvili

TRT061228T16

Hazine ve Maliye Bakanlığı

29-Nis-25

29-Nis-25

10,000,000.00

10,180,381.34

Devlet Tahvili

TRT061228T16

Hazine ve Maliye Bakanlığı

29-Nis-25

29-Nis-25

10,000,000.00

10,170,381.34

Devlet Tahvili

TRT061228T16

Hazine ve Maliye Bakanlığı

29-Nis-25

29-Nis-25

30,000,000.00

30,511,144.02

TOPLAM:**686,000,000.00****680,022,741.20****9- PORTFÖYE ALIŞLAR****Menkul Kıymet Türü****Menkul Kıymet - İhracçı****Alış Tarihi****G.D. Tarihi****Nominal Değeri****Alış Tutarı**

Mevduat

TRY Mevduat

04-Nis-25

07-Nis-25

20,883,985.76

20,957,794.92

Mevduat

TRY Mevduat

07-Nis-25

08-Nis-25

22,695,000.00

22,721,736.58

Mevduat

TRY Mevduat

08-Nis-25

09-Nis-25

19,890,000.00

19,913,432.05

Mevduat

TRY Mevduat

09-Nis-25

10-Nis-25

20,360,000.00

20,383,985.75

Mevduat

TRY Mevduat

10-Nis-25

11-Nis-25

19,270,000.00

19,292,701.64

Mevduat

TRY Mevduat

11-Nis-25

14-Nis-25

23,685,000.00

23,768,708.63

Mevduat

TRY Mevduat

14-Nis-25

15-Nis-25

22,570,000.00

22,596,589.32

Mevduat

TRY Mevduat

15-Nis-25

16-Nis-25

21,655,000.00

21,680,511.37

Mevduat

TRY Mevduat

16-Nis-25

17-Nis-25

19,625,000.00

19,648,119.86

Mevduat

TRY Mevduat

17-Nis-25

18-Nis-25

21,070,000.00

21,094,822.19

Mevduat

TRY Mevduat

18-Nis-25

21-Nis-25

22,735,000.00

22,815,351.10

Mevduat

TRY Mevduat

21-Nis-25

22-Nis-25

22,690,000.00

22,716,730.68

Mevduat

TRY Mevduat

22-Nis-25

24-Nis-25

20,525,000.00

20,573,360.27

Mevduat

TRY Mevduat

24-Nis-25

25-Nis-25

20,265,000.00

20,288,873.84

Mevduat

TRY Mevduat

25-Nis-25

28-Nis-25

19,710,000.00

19,779,660.00

Mevduat

TRY Mevduat

28-Nis-25

29-Nis-25

20,250,000.00

20,273,856.16

Mevduat

TRY Mevduat

29-Nis-25

30-Nis-25

19,575,000.00

19,598,060.96

Mevduat

TRY Mevduat

30-Nis-25

02-May-25

19,527,000.00

19,573,008.82

Mevduat	TRY Mevduat	30-Nis-25	02-May-25	90,000,000.00	90,221,917.81
Mevduat	TRY Mevduat	30-Nis-25	02-May-25	160,000,000.00	160,403,287.70
TOPLAM:				626,980,985.76	628,302,509.65
Ters Repo	TRT070727T13	02-Nis-25	03-Nis-25	10,268,345.00	86,000,000.00
Ters Repo	TRT051033T12	02-Nis-25	03-Nis-25	14,869,200.00	14,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	33,868,125.00	186,000,000.00
Ters Repo	TRT070727T13	02-Nis-25	03-Nis-25	1,671,595.00	14,000,000.00
Ters Repo	TRT190728T34	02-Nis-25	03-Nis-25	7,504,215.00	14,000,000.00
Ters Repo	TRT051033T12	02-Nis-25	03-Nis-25	197,547,930.00	186,000,000.00
Ters Repo	TRT210235T10	02-Nis-25	03-Nis-25	39,807,730.00	154,000,000.00
Ters Repo	TRT280628T18	02-Nis-25	03-Nis-25	18,938,670.00	146,000,000.00
Ters Repo	TRT140126T11	02-Nis-25	03-Nis-25	5,531,320.00	54,000,000.00
Ters Repo	TRT120128T11	02-Nis-25	03-Nis-25	17,287,340.00	146,000,000.00
Ters Repo	TRT120133T14	02-Nis-25	03-Nis-25	28,790,535.00	54,000,000.00
Ters Repo	TRT180827T19	02-Nis-25	03-Nis-25	88,438,815.00	100,000,000.00
Ters Repo	TRT140126T11	02-Nis-25	03-Nis-25	4,711,865.00	46,000,000.00
Ters Repo	TRT120128T11	02-Nis-25	03-Nis-25	8,525,265.00	72,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	13,110,245.00	72,000,000.00
Ters Repo	TRT070727T13	02-Nis-25	03-Nis-25	12,536,930.00	105,000,000.00
Ters Repo	TRT120128T11	02-Nis-25	03-Nis-25	828,845.00	7,000,000.00
Ters Repo	TRT120128T11	02-Nis-25	03-Nis-25	16,932,120.00	143,000,000.00
Ters Repo	TRT190728T34	02-Nis-25	03-Nis-25	30,552,860.00	57,000,000.00
Ters Repo	TRT070727T13	02-Nis-25	03-Nis-25	8,596,755.00	72,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	13,110,245.00	72,000,000.00
Ters Repo	TRT120128T11	02-Nis-25	03-Nis-25	15,156,025.00	128,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	5,098,430.00	28,000,000.00
Ters Repo	TRT070727T13	02-Nis-25	03-Nis-25	15,283,115.00	128,000,000.00
Ters Repo	TRT140126T11	02-Nis-25	03-Nis-25	7,375,095.00	72,000,000.00
Ters Repo	TRT051033T12	02-Nis-25	03-Nis-25	14,869,200.00	14,000,000.00
Ters Repo	TRT120128T11	02-Nis-25	03-Nis-25	22,023,595.00	186,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	13,110,245.00	72,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	5,098,430.00	28,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	23,307,095.00	128,000,000.00
Ters Repo	TRT080530T19	02-Nis-25	03-Nis-25	23,307,095.00	128,000,000.00
Ters Repo	TRT151227T16	03-Nis-25	04-Nis-25	178,904,100.00	181,000,000.00
Ters Repo	TRT140126T11	03-Nis-25	04-Nis-25	1,944,270.00	19,000,000.00
Ters Repo	TRT210235T10	03-Nis-25	04-Nis-25	46,751,530.00	181,000,000.00
Ters Repo	TRT210235T10	03-Nis-25	04-Nis-25	4,907,625.00	19,000,000.00
Ters Repo	TRT210235T10	03-Nis-25	04-Nis-25	10,331,835.00	40,000,000.00
Ters Repo	TRT280531T14	03-Nis-25	04-Nis-25	25,298,450.00	130,000,000.00
Ters Repo	TRT120128T11	03-Nis-25	04-Nis-25	15,379,885.00	130,000,000.00
Ters Repo	TRT151227T16	03-Nis-25	04-Nis-25	178,904,100.00	181,000,000.00
Ters Repo	TRT140126T11	03-Nis-25	04-Nis-25	1,944,270.00	19,000,000.00
Ters Repo	TRT210235T10	03-Nis-25	04-Nis-25	46,751,530.00	181,000,000.00
Ters Repo	TRT210235T10	03-Nis-25	04-Nis-25	4,907,625.00	19,000,000.00
Ters Repo	TRT181028T14	03-Nis-25	04-Nis-25	84,673,155.00	130,000,000.00
Ters Repo	TRT120128T11	03-Nis-25	04-Nis-25	8,281,480.00	70,000,000.00
Ters Repo	TRT151227T16	03-Nis-25	04-Nis-25	128,494,655.00	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	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	TRT180237T13	03-Nis-25	04-Nis-25	45,976,635.00	178,000,000.00
Ters Repo	TRT140126T11	03-Nis-25	04-Nis-25	2,251,260.00	22,000,000.00
Ters Repo	TRT140126T11	03-Nis-25	04-Nis-25	2,251,260.00	22,000,000.00
Ters Repo	TRT140126T11	03-Nis-25	04-Nis-25	2,251,260.00	22,000,000.00
Ters Repo	TRT140126T11	03-Nis-25	04-Nis-25	7,163,095.00	70,000,000.00
Ters Repo	TRT280531T14	03-Nis-25	04-Nis-25	13,622,245.00	70,000,000.00
Ters Repo	TRT140126T11	03-Nis-25	04-Nis-25	2,251,260.00	22,000,000.00
Ters Repo	TRT180237T13	03-Nis-25	04-Nis-25	45,976,635.00	178,000,000.00
Ters Repo	TRT151227T16	03-Nis-25	04-Nis-25	120,587,295.00	122,000,000.00
Ters Repo	TRT140126T11	03-Nis-25	04-Nis-25	7,981,735.00	78,000,000.00
Ters Repo	TRT160431T19	03-Nis-25	04-Nis-25	79,640,925.00	78,000,000.00
Ters Repo	TRT160431T19	03-Nis-25	04-Nis-25	124,566,575.00	122,000,000.00
Ters Repo	TRT160431T19	03-Nis-25	04-Nis-25	181,744,675.00	178,000,000.00
Ters Repo	TRT151227T16	03-Nis-25	04-Nis-25	98,842,045.00	100,000,000.00
Ters Repo	TRT160431T19	03-Nis-25	04-Nis-25	22,462,825.00	22,000,000.00
Ters Repo	TRT160431T19	03-Nis-25	04-Nis-25	79,640,925.00	78,000,000.00
Ters Repo	TRT180237T13	03-Nis-25	04-Nis-25	45,976,635.00	178,000,000.00
Ters Repo	TRT151227T16	04-Nis-25	07-Nis-25	177,213,355.00	179,000,000.00
Ters Repo	TRT170528T12	04-Nis-25	07-Nis-25	21,185,095.00	21,000,000.00
Ters Repo	TRT100925T18	04-Nis-25	07-Nis-25	15,941,780.00	13,000,000.00
Ters Repo	TRT100925T18	04-Nis-25	07-Nis-25	229,316,305.00	187,000,000.00
Ters Repo	TRT100925T18	04-Nis-25	07-Nis-25	15,941,780.00	13,000,000.00
Ters Repo	TRT100925T18	04-Nis-25	07-Nis-25	229,316,305.00	187,000,000.00
Ters Repo	TRT170528T12	04-Nis-25	07-Nis-25	16,141,025.00	16,000,000.00
Ters Repo	TRT080530T19	04-Nis-25	07-Nis-25	33,533,755.00	184,000,000.00
Ters Repo	TRT180625T13	04-Nis-25	07-Nis-25	15,063,080.00	90,000,000.00
Ters Repo	TRT100925T18	04-Nis-25	07-Nis-25	15,941,780.00	13,000,000.00
Ters Repo	TRT051033T12	04-Nis-25	07-Nis-25	114,088,305.00	110,000,000.00
Ters Repo	TRT190728T34	04-Nis-25	07-Nis-25	61,621,465.00	110,000,000.00
Ters Repo	TRT120133T14	04-Nis-25	07-Nis-25	48,022,905.00	90,000,000.00
Ters Repo	TRT190728T34	04-Nis-25	07-Nis-25	50,417,560.00	90,000,000.00
Ters Repo	TRT100925T18	04-Nis-25	07-Nis-25	229,316,305.00	187,000,000.00
Ters Repo	TRT180625T13	04-Nis-25	07-Nis-25	15,063,080.00	90,000,000.00
Ters Repo	TRT180625T13	04-Nis-25	07-Nis-25	18,410,430.00	110,000,000.00
Ters Repo	TRT280628T18	04-Nis-25	07-Nis-25	1,298,150.00	10,000,000.00
Ters Repo	TRT180625T13	04-Nis-25	07-Nis-25	18,410,430.00	110,000,000.00
Ters Repo	TRT180625T13	04-Nis-25	07-Nis-25	15,063,080.00	90,000,000.00
Ters Repo	TRT070727T13	04-Nis-25	07-Nis-25	358,450.00	3,000,000.00
Ters Repo	TRT180237T13	04-Nis-25	07-Nis-25	45,798,790.00	177,000,000.00
Ters Repo	TRT180237T13	04-Nis-25	07-Nis-25	45,798,790.00	177,000,000.00
Ters Repo	TRT160425T17	04-Nis-25	07-Nis-25	2,106,850.00	23,000,000.00
Ters Repo	TRT160425T17	04-Nis-25	07-Nis-25	2,106,850.00	23,000,000.00
Ters Repo	TRT180237T13	04-Nis-25	07-Nis-25	45,798,790.00	177,000,000.00
Ters Repo	TRT070727T13	04-Nis-25	07-Nis-25	358,450.00	3,000,000.00
Ters Repo	TRT180237T13	04-Nis-25	07-Nis-25	45,798,790.00	177,000,000.00
Ters Repo	TRT160425T17	04-Nis-25	07-Nis-25	2,106,850.00	23,000,000.00
Ters Repo	TRT160425T17	04-Nis-25	07-Nis-25	2,106,850.00	23,000,000.00
Ters Repo	TRT140126T11	04-Nis-25	07-Nis-25	10,248,545.00	100,000,000.00
Ters Repo	TRT080530T19	04-Nis-25	07-Nis-25	35,902,985.00	197,000,000.00
Ters Repo	TRT080530T19	04-Nis-25	07-Nis-25	35,902,985.00	197,000,000.00
Ters Repo	TRT280628T18	07-Nis-25	08-Nis-25	5,165,930.00	40,000,000.00

Ters Repo	TRT070727T13	07-Nis-25	08-Nis-25	19,017,400.00	160,000,000.00
Ters Repo	TRT120128T11	07-Nis-25	08-Nis-25	22,402,905.00	190,000,000.00
Ters Repo	TRT120128T11	07-Nis-25	08-Nis-25	1,179,105.00	10,000,000.00
Ters Repo	TRT060928T11	07-Nis-25	08-Nis-25	10,372,960.00	10,000,000.00
Ters Repo	TRT140126T11	07-Nis-25	08-Nis-25	16,409,725.00	161,000,000.00
Ters Repo	TRT140126T11	07-Nis-25	08-Nis-25	16,409,725.00	161,000,000.00
Ters Repo	TRT140126T11	07-Nis-25	08-Nis-25	3,975,030.00	39,000,000.00
Ters Repo	TRT080530T19	07-Nis-25	08-Nis-25	29,197,390.00	161,000,000.00
Ters Repo	TRT080530T19	07-Nis-25	08-Nis-25	7,072,660.00	39,000,000.00
Ters Repo	TRT180625T13	07-Nis-25	08-Nis-25	16,646,775.00	100,000,000.00
Ters Repo	TRT170528T12	07-Nis-25	08-Nis-25	100,316,605.00	100,000,000.00
Ters Repo	TRT120128T11	07-Nis-25	08-Nis-25	11,791,005.00	100,000,000.00
Ters Repo	TRT120128T11	07-Nis-25	08-Nis-25	17,096,955.00	145,000,000.00
Ters Repo	TRT120128T11	07-Nis-25	08-Nis-25	4,598,495.00	39,000,000.00
Ters Repo	TRT140126T11	07-Nis-25	08-Nis-25	16,409,725.00	161,000,000.00
Ters Repo	TRT140126T11	07-Nis-25	08-Nis-25	3,975,030.00	39,000,000.00
Ters Repo	TRT190728T34	07-Nis-25	08-Nis-25	80,808,350.00	145,000,000.00
Ters Repo	TRT280628T18	07-Nis-25	08-Nis-25	7,103,150.00	55,000,000.00
Ters Repo	TRT190728T34	07-Nis-25	08-Nis-25	30,651,445.00	55,000,000.00
Ters Repo	TRT190728T34	07-Nis-25	08-Nis-25	80,808,350.00	145,000,000.00
Ters Repo	TRT120128T11	07-Nis-25	08-Nis-25	6,485,055.00	55,000,000.00
Ters Repo	TRT070727T13	07-Nis-25	08-Nis-25	6,537,235.00	55,000,000.00
Ters Repo	TRT080530T19	07-Nis-25	08-Nis-25	31,192,240.00	172,000,000.00
Ters Repo	TRT120128T11	07-Nis-25	08-Nis-25	3,301,485.00	28,000,000.00
Ters Repo	TRT120128T11	07-Nis-25	08-Nis-25	3,301,485.00	28,000,000.00
Ters Repo	TRT140126T11	07-Nis-25	08-Nis-25	2,853,865.00	28,000,000.00
Ters Repo	TRT280628T18	07-Nis-25	08-Nis-25	12,914,820.00	100,000,000.00
Ters Repo	TRT070727T13	07-Nis-25	08-Nis-25	17,234,520.00	145,000,000.00
Ters Repo	TRT140126T11	07-Nis-25	08-Nis-25	2,853,865.00	28,000,000.00
Ters Repo	TRT080530T19	07-Nis-25	08-Nis-25	31,192,240.00	172,000,000.00
Ters Repo	TRT120128T11	07-Nis-25	08-Nis-25	20,280,525.00	172,000,000.00
Ters Repo	TRT070727T13	07-Nis-25	08-Nis-25	20,443,705.00	172,000,000.00
Ters Repo	TRT140126T11	08-Nis-25	09-Nis-25	4,378,375.00	43,000,000.00
Ters Repo	TRT190728T34	08-Nis-25	09-Nis-25	79,622,845.00	143,000,000.00
Ters Repo	TRT070727T13	08-Nis-25	09-Nis-25	5,106,305.00	43,000,000.00
Ters Repo	TRT120128T11	08-Nis-25	09-Nis-25	13,077,035.00	111,000,000.00
Ters Repo	TRT180827T19	08-Nis-25	09-Nis-25	62,454,505.00	71,000,000.00
Ters Repo	TRT180827T19	08-Nis-25	09-Nis-25	62,454,505.00	71,000,000.00
Ters Repo	TRT190728T34	08-Nis-25	09-Nis-25	31,737,780.00	57,000,000.00
Ters Repo	TRT180827T19	08-Nis-25	09-Nis-25	80,926,960.00	92,000,000.00
Ters Repo	TRT180827T19	08-Nis-25	09-Nis-25	113,473,675.00	129,000,000.00
Ters Repo	TRT070727T13	08-Nis-25	09-Nis-25	11,875,120.00	100,000,000.00
Ters Repo	TRT190728T34	08-Nis-25	09-Nis-25	87,418,085.00	157,000,000.00
Ters Repo	TRT120128T11	08-Nis-25	09-Nis-25	18,496,345.00	157,000,000.00
Ters Repo	TRT190728T34	08-Nis-25	09-Nis-25	87,418,085.00	157,000,000.00
Ters Repo	TRT180827T19	08-Nis-25	09-Nis-25	62,454,505.00	71,000,000.00
Ters Repo	TRT180827T19	08-Nis-25	09-Nis-25	113,473,675.00	129,000,000.00
Ters Repo	TRT120128T11	08-Nis-25	09-Nis-25	15,197,635.00	129,000,000.00
Ters Repo	TRT120133T14	08-Nis-25	09-Nis-25	37,661,100.00	71,000,000.00
Ters Repo	TRT180827T19	08-Nis-25	09-Nis-25	113,473,675.00	129,000,000.00

Ters Repo	TRT120128T11	08-Nis-25	09-Nis-25	10,838,625.00	92,000,000.00
Ters Repo	TRT180827T19	08-Nis-25	09-Nis-25	80,926,960.00	92,000,000.00
Ters Repo	TRT190728T34	08-Nis-25	09-Nis-25	23,942,535.00	43,000,000.00
Ters Repo	TRT190728T34	08-Nis-25	09-Nis-25	23,942,535.00	43,000,000.00
Ters Repo	TRT180827T19	08-Nis-25	09-Nis-25	95,001,215.00	108,000,000.00
Ters Repo	TRT070727T13	08-Nis-25	09-Nis-25	12,825,130.00	108,000,000.00
Ters Repo	TRT180827T19	08-Nis-25	09-Nis-25	95,001,215.00	108,000,000.00
Ters Repo	TRT120128T11	08-Nis-25	09-Nis-25	10,838,625.00	92,000,000.00
Ters Repo	TRT180827T19	08-Nis-25	09-Nis-25	7,037,130.00	8,000,000.00
Ters Repo	TRT180827T19	08-Nis-25	09-Nis-25	95,001,215.00	108,000,000.00
Ters Repo	TRT180827T19	08-Nis-25	09-Nis-25	80,926,960.00	92,000,000.00
Ters Repo	TRT120128T11	09-Nis-25	10-Nis-25	1,412,550.00	12,000,000.00
Ters Repo	TRT120128T11	09-Nis-25	10-Nis-25	21,188,250.00	180,000,000.00
Ters Repo	TRT120128T11	09-Nis-25	10-Nis-25	2,354,250.00	20,000,000.00
Ters Repo	TRT140126T11	09-Nis-25	10-Nis-25	2,034,435.00	20,000,000.00
Ters Repo	TRT280531T14	09-Nis-25	10-Nis-25	3,872,325.00	20,000,000.00
Ters Repo	TRT140229T17	09-Nis-25	10-Nis-25	80,677,810.00	100,000,000.00
Ters Repo	TRT190728T34	09-Nis-25	10-Nis-25	76,213,790.00	137,000,000.00
Ters Repo	TRT140126T11	09-Nis-25	10-Nis-25	12,206,610.00	120,000,000.00
Ters Repo	TRT120128T11	09-Nis-25	10-Nis-25	14,125,500.00	120,000,000.00
Ters Repo	TRT280531T14	09-Nis-25	10-Nis-25	15,489,285.00	80,000,000.00
Ters Repo	TRT031029T10	09-Nis-25	10-Nis-25	25,191,470.00	20,000,000.00
Ters Repo	TRT280628T18	09-Nis-25	10-Nis-25	10,313,765.00	80,000,000.00
Ters Repo	TRT120128T11	09-Nis-25	10-Nis-25	2,354,250.00	20,000,000.00
Ters Repo	TRT120128T11	09-Nis-25	10-Nis-25	14,125,500.00	120,000,000.00
Ters Repo	TRT190728T34	09-Nis-25	10-Nis-25	100,134,905.00	180,000,000.00
Ters Repo	TRT280531T14	09-Nis-25	10-Nis-25	15,489,285.00	80,000,000.00
Ters Repo	TRT280628T18	09-Nis-25	10-Nis-25	10,313,765.00	80,000,000.00
Ters Repo	TRT280531T14	09-Nis-25	10-Nis-25	23,233,925.00	120,000,000.00
Ters Repo	TRT190728T34	09-Nis-25	10-Nis-25	44,504,405.00	80,000,000.00
Ters Repo	TRT280628T18	09-Nis-25	10-Nis-25	5,543,650.00	43,000,000.00
Ters Repo	TRT280531T14	09-Nis-25	10-Nis-25	30,397,715.00	157,000,000.00
Ters Repo	TRT070727T13	09-Nis-25	10-Nis-25	5,101,685.00	43,000,000.00
Ters Repo	TRT070727T13	09-Nis-25	10-Nis-25	18,627,080.00	157,000,000.00
Ters Repo	TRT280531T14	09-Nis-25	10-Nis-25	34,850,885.00	180,000,000.00
Ters Repo	TRT190728T34	09-Nis-25	10-Nis-25	100,134,905.00	180,000,000.00
Ters Repo	TRT070727T13	09-Nis-25	10-Nis-25	18,627,080.00	157,000,000.00
Ters Repo	TRT050630T11	09-Nis-25	10-Nis-25	45,437,850.00	43,000,000.00
Ters Repo	TRT230233T10	10-Nis-25	11-Nis-25	6,937,245.00	27,000,000.00
Ters Repo	TRT140126T11	10-Nis-25	11-Nis-25	12,905,850.00	127,000,000.00
Ters Repo	TRT280531T14	10-Nis-25	11-Nis-25	14,122,010.00	73,000,000.00
Ters Repo	TRT120128T11	10-Nis-25	11-Nis-25	14,936,965.00	127,000,000.00
Ters Repo	TRT280531T14	10-Nis-25	11-Nis-25	11,413,680.00	59,000,000.00
Ters Repo	TRT080530T19	10-Nis-25	11-Nis-25	7,417,345.00	41,000,000.00
Ters Repo	TRT080530T19	10-Nis-25	11-Nis-25	7,417,345.00	41,000,000.00
Ters Repo	TRT080530T19	10-Nis-25	11-Nis-25	28,764,825.00	159,000,000.00
Ters Repo	TRT160431T19	10-Nis-25	11-Nis-25	160,969,395.00	159,000,000.00
Ters Repo	TRT210235T10	10-Nis-25	11-Nis-25	18,756,250.00	73,000,000.00
Ters Repo	TRT120128T11	10-Nis-25	11-Nis-25	8,585,815.00	73,000,000.00
Ters Repo	TRT180237T13	10-Nis-25	11-Nis-25	31,346,065.00	122,000,000.00
Ters Repo	TRT120826T16	10-Nis-25	11-Nis-25	82,562,435.00	78,000,000.00

Ters Repo	TRT120826T16	10-Nis-25	11-Nis-25	82,562,435.00	78,000,000.00
Ters Repo	TRT120826T16	10-Nis-25	11-Nis-25	105,849,275.00	100,000,000.00
Ters Repo	TRT130733T17	10-Nis-25	11-Nis-25	187,819,000.00	122,000,000.00
Ters Repo	TRT180625T13	10-Nis-25	11-Nis-25	16,599,085.00	100,000,000.00
Ters Repo	TRT230233T10	10-Nis-25	11-Nis-25	10,534,335.00	41,000,000.00
Ters Repo	TRT080530T19	10-Nis-25	11-Nis-25	31,297,575.00	173,000,000.00
Ters Repo	TRT230233T10	10-Nis-25	11-Nis-25	6,937,245.00	27,000,000.00
Ters Repo	TRT180827T19	10-Nis-25	11-Nis-25	111,514,535.00	127,000,000.00
Ters Repo	TRT180827T19	10-Nis-25	11-Nis-25	64,098,905.00	73,000,000.00
Ters Repo	TRT080530T19	10-Nis-25	11-Nis-25	32,202,130.00	178,000,000.00
Ters Repo	TRT150927T11	10-Nis-25	11-Nis-25	74,143,300.00	41,000,000.00
Ters Repo	TRT100227T13	10-Nis-25	11-Nis-25	177,107,700.00	159,000,000.00
Ters Repo	TRT080530T19	10-Nis-25	11-Nis-25	28,764,825.00	159,000,000.00
Ters Repo	TRT140126T11	10-Nis-25	11-Nis-25	4,166,455.00	41,000,000.00
Ters Repo	TRT190728T18	11-Nis-25	14-Nis-25	106,082,195.00	70,000,000.00
Ters Repo	TRT120128T11	11-Nis-25	14-Nis-25	15,315,465.00	130,000,000.00
Ters Repo	TRT190728T34	11-Nis-25	14-Nis-25	21,711,900.00	39,000,000.00
Ters Repo	TRT280531T14	11-Nis-25	14-Nis-25	15,695,815.00	81,000,000.00
Ters Repo	TRT080530T19	11-Nis-25	14-Nis-25	12,322,970.00	68,000,000.00
Ters Repo	TRT180237T13	11-Nis-25	14-Nis-25	33,975,140.00	132,000,000.00
Ters Repo	TRT070727T13	11-Nis-25	14-Nis-25	2,018,370.00	17,000,000.00
Ters Repo	TRT230233T10	11-Nis-25	14-Nis-25	98,579,385.00	383,000,000.00
Ters Repo	TRT120128T11	11-Nis-25	14-Nis-25	20,027,915.00	170,000,000.00
Ters Repo	TRT120128T11	11-Nis-25	14-Nis-25	20,027,915.00	170,000,000.00
Ters Repo	TRT280531T14	11-Nis-25	14-Nis-25	38,755,090.00	200,000,000.00
Ters Repo	TRT120128T11	11-Nis-25	14-Nis-25	3,534,340.00	30,000,000.00
Ters Repo	TRT081128T15	11-Nis-25	14-Nis-25	17,220,455.00	17,000,000.00
Ters Repo	TRT070727T13	11-Nis-25	14-Nis-25	2,018,375.00	17,000,000.00
Ters Repo	TRT120128T11	11-Nis-25	14-Nis-25	27,096,585.00	230,000,000.00
Ters Repo	TRT120128T11	11-Nis-25	14-Nis-25	11,781,125.00	100,000,000.00
Ters Repo	TRT280531T14	11-Nis-25	14-Nis-25	3,294,185.00	17,000,000.00
Ters Repo	TRT230233T10	11-Nis-25	14-Nis-25	21,363,160.00	83,000,000.00
Ters Repo	TRT230233T10	11-Nis-25	14-Nis-25	98,579,385.00	383,000,000.00
Ters Repo	TRT230233T10	11-Nis-25	14-Nis-25	21,363,160.00	83,000,000.00
Ters Repo	TRT081128T15	14-Nis-25	15-Nis-25	7,174,410.00	7,000,000.00
Ters Repo	TRT180237T13	14-Nis-25	15-Nis-25	51,232,775.00	200,000,000.00
Ters Repo	TRT080426T16	14-Nis-25	15-Nis-25	315,815,435.00	303,000,000.00
Ters Repo	TRT130928T12	14-Nis-25	15-Nis-25	109,016,090.00	93,000,000.00
Ters Repo	TRT180226T16	14-Nis-25	15-Nis-25	313,110,120.00	303,000,000.00
Ters Repo	TRT130733T17	14-Nis-25	15-Nis-25	156,723,595.00	100,000,000.00
Ters Repo	TRT070727T13	14-Nis-25	15-Nis-25	5,787,345.00	49,000,000.00
Ters Repo	TRT280531T14	14-Nis-25	15-Nis-25	38,560,130.00	200,000,000.00
Ters Repo	TRT120128T11	14-Nis-25	15-Nis-25	17,700,400.00	151,000,000.00
Ters Repo	TRT280628T18	14-Nis-25	15-Nis-25	12,450,865.00	97,000,000.00
Ters Repo	TRT081128T15	14-Nis-25	15-Nis-25	99,416,760.00	97,000,000.00
Ters Repo	TRT051033T12	14-Nis-25	15-Nis-25	55,645,975.00	53,000,000.00
Ters Repo	TRT081128T15	14-Nis-25	15-Nis-25	204,983,010.00	200,000,000.00
Ters Repo	TRT080530T19	14-Nis-25	15-Nis-25	10,819,705.00	60,000,000.00
Ters Repo	TRT280531T14	14-Nis-25	15-Nis-25	9,447,235.00	49,000,000.00
Ters Repo	TRT160431T19	14-Nis-25	15-Nis-25	353,991,000.00	351,000,000.00

Ters Repo	TRT120128T11	14-Nis-25	15-Nis-25	11,722,120.00	100,000,000.00
Ters Repo	TRT190728T34	15-Nis-25	16-Nis-25	67,509,130.00	122,000,000.00
Ters Repo	TRT080530T19	15-Nis-25	16-Nis-25	32,072,610.00	178,000,000.00
Ters Repo	TRT050527T17	15-Nis-25	16-Nis-25	91,532,895.00	100,000,000.00
Ters Repo	TRT280531T14	15-Nis-25	16-Nis-25	73,395,005.00	381,000,000.00
Ters Repo	TRT180827T19	15-Nis-25	16-Nis-25	16,608,850.00	19,000,000.00
Ters Repo	TRT050630T11	15-Nis-25	16-Nis-25	403,281,460.00	381,000,000.00
Ters Repo	TRT180827T19	15-Nis-25	16-Nis-25	227,278,970.00	260,000,000.00
Ters Repo	TRT180827T19	15-Nis-25	16-Nis-25	122,380,985.00	140,000,000.00
Ters Repo	TRT190728T18	15-Nis-25	16-Nis-25	469,506,050.00	306,000,000.00
Ters Repo	TRT070727T13	15-Nis-25	16-Nis-25	2,242,050.00	19,000,000.00
Ters Repo	TRT120826T16	15-Nis-25	16-Nis-25	275,481,860.00	260,000,000.00
Ters Repo	TRT181028T14	15-Nis-25	16-Nis-25	90,267,500.00	140,000,000.00
Ters Repo	TRT180237T13	15-Nis-25	16-Nis-25	20,733,740.00	81,000,000.00
Ters Repo	TRT280531T14	15-Nis-25	16-Nis-25	3,660,120.00	19,000,000.00
Ters Repo	TRT080530T19	15-Nis-25	16-Nis-25	720,735.00	4,000,000.00
Ters Repo	TRT130928T12	16-Nis-25	17-Nis-25	117,001,065.00	100,000,000.00
Ters Repo	TRT040832T18	16-Nis-25	17-Nis-25	49,792,955.00	111,000,000.00
Ters Repo	TRT160431T19	16-Nis-25	17-Nis-25	57,302,175.00	57,000,000.00
Ters Repo	TRT280628T18	16-Nis-25	17-Nis-25	32,418,290.00	253,000,000.00
Ters Repo	TRT110232T15	16-Nis-25	17-Nis-25	91,460,370.00	289,000,000.00
Ters Repo	TRT280531T14	16-Nis-25	17-Nis-25	19,247,600.00	100,000,000.00
Ters Repo	TRT120128T11	16-Nis-25	17-Nis-25	43,416,580.00	371,000,000.00
Ters Repo	TRT270934T18	16-Nis-25	17-Nis-25	130,511,715.00	111,000,000.00
Ters Repo	TRT110232T15	16-Nis-25	17-Nis-25	117,411,065.00	371,000,000.00
Ters Repo	TRT151227T16	16-Nis-25	17-Nis-25	28,331,100.00	29,000,000.00
Ters Repo	TRT140229T17	16-Nis-25	17-Nis-25	80,180,985.00	100,000,000.00
Ters Repo	TRT120929T12	16-Nis-25	17-Nis-25	231,342,060.00	200,000,000.00
Ters Repo	TRT040832T18	16-Nis-25	17-Nis-25	129,641,110.00	289,000,000.00
Ters Repo	TRT061228T16	16-Nis-25	17-Nis-25	30,331,705.00	29,000,000.00
Ters Repo	TRT180827T19	17-Nis-25	18-Nis-25	47,992,770.00	55,000,000.00
Ters Repo	TRT280628T18	17-Nis-25	18-Nis-25	22,660,245.00	177,000,000.00
Ters Repo	TRT210329T17	17-Nis-25	18-Nis-25	18,895,580.00	23,000,000.00
Ters Repo	TRT280628T18	17-Nis-25	18-Nis-25	30,853,775.00	241,000,000.00
Ters Repo	TRT280628T18	17-Nis-25	18-Nis-25	7,425,390.00	58,000,000.00
Ters Repo	TRT061228T16	17-Nis-25	18-Nis-25	356,409,295.00	342,000,000.00
Ters Repo	TRT140126T11	17-Nis-25	18-Nis-25	10,091,955.00	100,000,000.00
Ters Repo	TRT121011T19	17-Nis-25	18-Nis-25	100.00	295,000,000.00
Ters Repo	TRT160431T19	17-Nis-25	18-Nis-25	159,621,745.00	159,000,000.00
Ters Repo	TRT080530T19	17-Nis-25	18-Nis-25	7,375,660.00	41,000,000.00
Ters Repo	TRT280531T14	17-Nis-25	18-Nis-25	11,346,510.00	59,000,000.00
Ters Repo	TRT140126T11	17-Nis-25	18-Nis-25	24,321,610.00	241,000,000.00
Ters Repo	TRT081128T15	17-Nis-25	18-Nis-25	102,709,135.00	100,000,000.00
Ters Repo	TRT080530T19	17-Nis-25	18-Nis-25	28,603,165.00	159,000,000.00
Ters Repo	TRT210329T17	17-Nis-25	18-Nis-25	309,723,100.00	377,000,000.00
Ters Repo	TRT210329T17	17-Nis-25	18-Nis-25	18,895,580.00	23,000,000.00
Ters Repo	TRT180827T19	18-Nis-25	21-Nis-25	135,505,605.00	155,000,000.00
Ters Repo	TRT070727T13	18-Nis-25	21-Nis-25	28,912,280.00	245,000,000.00
Ters Repo	TRT280531T14	18-Nis-25	21-Nis-25	57,805,000.00	300,000,000.00
Ters Repo	TRT120929T12	18-Nis-25	21-Nis-25	421,313,365.00	366,000,000.00
Ters Repo	TRT120929T12	18-Nis-25	21-Nis-25	39,138,400.00	34,000,000.00

Ters Repo	TRT210235T10	18-Nis-25	21-Nis-25	71,708,815.00	280,000,000.00
Ters Repo	TRT080530T19	18-Nis-25	21-Nis-25	36,049,285.00	200,000,000.00
Ters Repo	TRT180237T13	18-Nis-25	21-Nis-25	5,890,375.00	23,000,000.00
Ters Repo	TRT080530T19	18-Nis-25	21-Nis-25	67,952,900.00	377,000,000.00
Ters Repo	TRT210235T10	18-Nis-25	21-Nis-25	25,610,295.00	100,000,000.00
Ters Repo	TRT210235T10	18-Nis-25	21-Nis-25	30,732,355.00	120,000,000.00
Ters Repo	TRT190728T34	18-Nis-25	21-Nis-25	60,321,235.00	109,000,000.00
Ters Repo	TRT190728T34	18-Nis-25	21-Nis-25	50,359,930.00	91,000,000.00
Ters Repo	TRT120128T11	21-Nis-25	22-Nis-25	11,654,940.00	100,000,000.00
Ters Repo	TRT070727T13	21-Nis-25	22-Nis-25	11,737,675.00	100,000,000.00
Ters Repo	TRT180237T13	21-Nis-25	22-Nis-25	42,304,495.00	166,000,000.00
Ters Repo	TRT070727T13	21-Nis-25	22-Nis-25	15,728,485.00	134,000,000.00
Ters Repo	TRT140126T11	21-Nis-25	22-Nis-25	3,116,445.00	31,000,000.00
Ters Repo	TRT140126T11	21-Nis-25	22-Nis-25	28,047,985.00	279,000,000.00
Ters Repo	TRT120133T14	21-Nis-25	22-Nis-25	1,049,360.00	2,000,000.00
Ters Repo	TRT120826T16	21-Nis-25	22-Nis-25	417,641,285.00	398,000,000.00
Ters Repo	TRT210235T10	21-Nis-25	22-Nis-25	99,390,075.00	390,000,000.00
Ters Repo	TRT080530T19	21-Nis-25	22-Nis-25	69,939,535.00	390,000,000.00
Ters Repo	TRT140126T11	21-Nis-25	22-Nis-25	1,005,305.00	10,000,000.00
Ters Repo	TRT140126T11	21-Nis-25	22-Nis-25	1,005,305.00	10,000,000.00
Ters Repo	TRT140126T11	21-Nis-25	22-Nis-25	8,746,150.00	87,000,000.00
Ters Repo	TRT070727T13	21-Nis-25	22-Nis-25	25,001,250.00	213,000,000.00
Ters Repo	TRT140126T11	21-Nis-25	22-Nis-25	10,053,045.00	100,000,000.00
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	23,505,185.00	131,000,000.00
Ters Repo	TRT190728T34	22-Nis-25	24-Nis-25	55,072,880.00	100,000,000.00
Ters Repo	TRT230233T10	22-Nis-25	24-Nis-25	49,979,440.00	196,000,000.00
Ters Repo	TRT230233T10	22-Nis-25	24-Nis-25	49,979,440.00	196,000,000.00
Ters Repo	TRT080530T19	22-Nis-25	24-Nis-25	717,720.00	4,000,000.00
Ters Repo	TRT210235T10	22-Nis-25	24-Nis-25	52,019,415.00	204,000,000.00
Ters Repo	TRT120128T11	22-Nis-25	24-Nis-25	23,321,740.00	200,000,000.00
Ters Repo	TRT151227T16	22-Nis-25	24-Nis-25	100,228,545.00	103,000,000.00
Ters Repo	TRT080530T19	22-Nis-25	24-Nis-25	53,290,375.00	297,000,000.00
Ters Repo	TRT270934T18	22-Nis-25	24-Nis-25	268,858,950.00	236,000,000.00
Ters Repo	TRT140126T11	22-Nis-25	24-Nis-25	23,733,580.00	236,000,000.00
Ters Repo	TRT120128T11	22-Nis-25	24-Nis-25	19,123,830.00	164,000,000.00
Ters Repo	TRT120128T11	22-Nis-25	24-Nis-25	19,123,830.00	164,000,000.00
Ters Repo	TRT270934T18	24-Nis-25	25-Nis-25	126,418,920.00	109,000,000.00
Ters Repo	TRT080530T19	24-Nis-25	25-Nis-25	68,519,650.00	383,000,000.00
Ters Repo	TRT070727T13	24-Nis-25	25-Nis-25	1,990,045.00	17,000,000.00
Ters Repo	TRT181028T14	24-Nis-25	25-Nis-25	225,270,955.00	352,000,000.00
Ters Repo	TRT070727T13	24-Nis-25	25-Nis-25	16,154,460.00	138,000,000.00
Ters Repo	TRT120133T14	24-Nis-25	25-Nis-25	52,494,730.00	100,000,000.00
Ters Repo	TRT280628T18	24-Nis-25	25-Nis-25	4,835,790.00	38,000,000.00
Ters Repo	TRT270934T18	24-Nis-25	25-Nis-25	358,380,230.00	309,000,000.00
Ters Repo	TRT280531T14	24-Nis-25	25-Nis-25	17,399,455.00	91,000,000.00
Ters Repo	TRT170528T12	24-Nis-25	25-Nis-25	89,621,870.00	91,000,000.00
Ters Repo	TRT140126T11	24-Nis-25	25-Nis-25	13,832,290.00	138,000,000.00
Ters Repo	TRT280531T14	24-Nis-25	25-Nis-25	30,974,850.00	162,000,000.00
Ters Repo	TRT180237T13	24-Nis-25	25-Nis-25	66,620,535.00	262,000,000.00

Ters Repo	TRT180237T13	24-Nis-25	25-Nis-25	66,620,535.00	262,000,000.00
Ters Repo	TRT280628T18	25-Nis-25	28-Nis-25	36,206,590.00	284,000,000.00
Ters Repo	TRT280628T18	25-Nis-25	28-Nis-25	48,955,390.00	384,000,000.00
Ters Repo	TRT280628T18	25-Nis-25	28-Nis-25	2,039,810.00	16,000,000.00
Ters Repo	TRT280628T18	25-Nis-25	28-Nis-25	2,039,810.00	16,000,000.00
Ters Repo	TRT120128T11	25-Nis-25	28-Nis-25	16,295,580.00	134,000,000.00
Ters Repo	TRT120128T11	25-Nis-25	28-Nis-25	20,795,105.00	171,000,000.00
Ters Repo	TRT180237T13	25-Nis-25	28-Nis-25	74,647,115.00	293,000,000.00
Ters Repo	TRT151227T16	25-Nis-25	28-Nis-25	103,981,770.00	107,000,000.00
Ters Repo	TRT151227T16	25-Nis-25	28-Nis-25	97,179,225.00	100,000,000.00
Ters Repo	TRT181028T14	25-Nis-25	28-Nis-25	68,603,390.00	107,000,000.00
Ters Repo	TRT151227T16	25-Nis-25	28-Nis-25	284,735,125.00	293,000,000.00
Ters Repo	TRT140126T11	25-Nis-25	28-Nis-25	9,337,560.00	93,000,000.00
Ters Repo	TRT120128T11	25-Nis-25	28-Nis-25	12,160,885.00	100,000,000.00
Ters Repo	TRT120128T11	25-Nis-25	28-Nis-25	37,333,905.00	307,000,000.00
Ters Repo	TRT190728T34	28-Nis-25	29-Nis-25	91,417,430.00	165,000,000.00
Ters Repo	TRT120128T11	28-Nis-25	29-Nis-25	30,846,410.00	255,000,000.00
Ters Repo	TRT280628T18	28-Nis-25	29-Nis-25	18,388,495.00	145,000,000.00
Ters Repo	TRT280628T18	28-Nis-25	29-Nis-25	5,072,690.00	40,000,000.00
Ters Repo	TRT280628T18	28-Nis-25	29-Nis-25	4,058,155.00	32,000,000.00
Ters Repo	TRT120128T11	28-Nis-25	29-Nis-25	19,596,545.00	162,000,000.00
Ters Repo	TRT120128T11	28-Nis-25	29-Nis-25	12,096,635.00	100,000,000.00
Ters Repo	TRT180827T19	28-Nis-25	29-Nis-25	234,194,695.00	271,000,000.00
Ters Repo	TRT180827T19	28-Nis-25	29-Nis-25	25,061,425.00	29,000,000.00
Ters Repo	TRT110827T16	28-Nis-25	29-Nis-25	37,847,525.00	22,000,000.00
Ters Repo	TRT110827T16	28-Nis-25	29-Nis-25	650,289,230.00	378,000,000.00
Ters Repo	TRT190728T34	28-Nis-25	29-Nis-25	74,796,080.00	135,000,000.00
Ters Repo	TRT230233T10	28-Nis-25	29-Nis-25	41,070,515.00	162,000,000.00
Ters Repo	TRT180237T13	28-Nis-25	29-Nis-25	60,338,165.00	238,000,000.00
Ters Repo	TRT131032T13	28-Nis-25	29-Nis-25	592,524,905.00	238,000,000.00
Ters Repo	TRT140126T11	28-Nis-25	29-Nis-25	3,793,955.00	38,000,000.00
Ters Repo	TRT120128T11	28-Nis-25	29-Nis-25	19,596,545.00	162,000,000.00
Ters Repo	TRT180237T13	29-Nis-25	30-Nis-25	49,146,750.00	194,000,000.00
Ters Repo	TRT180827T19	29-Nis-25	30-Nis-25	177,865,965.00	206,000,000.00
Ters Repo	TRT120128T11	29-Nis-25	30-Nis-25	12,086,090.00	100,000,000.00
Ters Repo	TRT110232T15	29-Nis-25	30-Nis-25	31,300,750.00	100,000,000.00
Ters Repo	TRT080530T19	29-Nis-25	30-Nis-25	47,754,835.00	268,000,000.00
Ters Repo	TRT110827T16	29-Nis-25	30-Nis-25	227,131,955.00	132,000,000.00
Ters Repo	TRT180237T13	29-Nis-25	30-Nis-25	50,666,755.00	200,000,000.00
Ters Repo	TRT120128T11	29-Nis-25	30-Nis-25	23,447,015.00	194,000,000.00
Ters Repo	TRT280628T18	29-Nis-25	30-Nis-25	26,101,765.00	206,000,000.00
Ters Repo	TRT070933T13	29-Nis-25	30-Nis-25	485,970.00	1,000,000.00
Ters Repo	TRT140126T11	29-Nis-25	30-Nis-25	28,925,450.00	290,000,000.00
Ters Repo	TRT140126T11	29-Nis-25	30-Nis-25	5,984,580.00	60,000,000.00
Ters Repo	TRT110232T15	29-Nis-25	30-Nis-25	41,316,990.00	132,000,000.00
Ters Repo	TRT110232T15	29-Nis-25	30-Nis-25	31,300,750.00	100,000,000.00
Ters Repo	TRT110827T16	29-Nis-25	30-Nis-25	461,146,695.00	268,000,000.00
Ters Repo	TRT080530T19	29-Nis-25	30-Nis-25	71,097,680.00	399,000,000.00
Ters Repo	TRT140126T11	30-Nis-25	02-May-25	38,714,185.00	388,000,000.00
Ters Repo	TRT180237T13	30-Nis-25	02-May-25	66,666,500.00	263,000,000.00
Ters Repo	TRT070727T13	30-Nis-25	02-May-25	17,371,970.00	149,000,000.00

Ters Repo	TRT210235T10		30-Nis-25	02-May-25	63,624,680.00	251,000,000.00
Ters Repo	TRT070727T13		30-Nis-25	02-May-25	43,138,450.00	370,000,000.00
Ters Repo	TRT280628T18		30-Nis-25	02-May-25	5,451,025.00	43,000,000.00
Ters Repo	TRT210235T10		30-Nis-25	02-May-25	16,983,490.00	67,000,000.00
Ters Repo	TRT180827T19		30-Nis-25	02-May-25	86,381,715.00	100,000,000.00
Ters Repo	TRT080530T19		30-Nis-25	02-May-25	69,175,240.00	388,000,000.00
Ters Repo	TRT120128T11		30-Nis-25	02-May-25	1,451,010.00	12,000,000.00
Ters Repo	TRT140126T11		30-Nis-25	02-May-25	1,197,350.00	12,000,000.00
Ters Repo	TRT070933T13		30-Nis-25	02-May-25	66,618,380.00	137,000,000.00
Ters Repo	TRT210235T10		30-Nis-25	02-May-25	84,410,440.00	333,000,000.00
Ters Repo	TRT190728T34		30-Nis-25	02-May-25	184,415,730.00	333,000,000.00
Ters Repo	TRT210235T10		30-Nis-25	02-May-25	16,983,490.00	67,000,000.00
TOPLAM:					23,317,786,345.00	52,770,000,000.00
Hazine Bonosu	TRM020525T19	TCMB Likidite Senedi	02-Nis-25	03-Nis-25	95,000,000.00	91,510,650.00
Hazine Bonosu	TRM050525T16	TCMB Likidite Senedi	03-Nis-25	04-Nis-25	67,818,000.00	65,162,247.12
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	25-Nis-25	25-Nis-25	3,000,000.00	2,719,804.27
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	25-Nis-25	25-Nis-25	11,000,000.00	9,972,615.67
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	25-Nis-25	25-Nis-25	11,000,000.00	9,972,615.67
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	25-Nis-25	25-Nis-25	24,000,000.00	21,758,434.19
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	28-Nis-25	28-Nis-25	12,000,000.00	10,914,745.37
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	28-Nis-25	28-Nis-25	12,000,000.00	10,914,745.37
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	28-Nis-25	28-Nis-25	6,000,000.00	5,457,372.69
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	30-Nis-25	30-Nis-25	1,000,000.00	912,436.13
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	30-Nis-25	30-Nis-25	10,000,000.00	9,124,361.29
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	30-Nis-25	30-Nis-25	8,000,000.00	7,299,489.04
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	30-Nis-25	30-Nis-25	8,000,000.00	7,299,489.04
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	30-Nis-25	30-Nis-25	21,000,000.00	19,161,158.72
TOPLAM:					340,818,000.00	317,845,132.13