

RPP HAZİRAN 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	RPP-ROTA PORTFÖY PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	8,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	6,428,935,482.31
F. KATILMA PAYI SAYISI	:	2,031,382,651.00
G. FONUN KURULUŞ TARİHİ	:	25.04.2022
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	3.164808
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	3.052003
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.70%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	24.57%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	59.76%

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	8.67%
Özel Sektör Tahvili	:	12.26%
Finansman Bonosu	:	5.74%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	1.59%
Devlet Tahvil Repo	:	46.00%
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	:	0.00%
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	:	25.74%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 26.01%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.04%
Takasbank Para Piyasası	:	0.00%
Repo	:	45.66%

I. PORTFÖYÜN ORTALAMA VADESİ : 88.41

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 2,404,988,291.28

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 3,338,939,990.76

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Ravîç 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	66,884,350.66	1.04%
TRT080426T16	Hazine ve Maliye Bakanlığı	455,000,000.00	506,012,293.61	7.86%
TRB230725T15	Hazine ve Maliye Bakanlığı	101,000,000.00	98,495,445.94	1.53%
TOPLAM:		624,099,662.00	671,392,090.20	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFALFKK2516	ALTERNATİFBANK A.Ş.	10,000,000.00	10,517,795.33	0.16%
TRFCGDF12619	Çağdaş Faktoring A.Ş.	7,200,000.00	8,067,003.82	0.13%
TRFCGDF62614	Çağdaş Faktoring A.Ş.	7,000,000.00	7,139,641.83	0.11%
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	60,000,000.00	63,185,073.30	0.98%
TRFEMIR52613	Emir Varlık Yönetim A.Ş.	5,000,000.00	5,243,534.97	0.08%
TRFERCYE2511	ERCIYAS ÇELİK BORU SANAYİ A.Ş.	7,940,000.00	8,243,235.54	0.13%
TRFERCYE2529	ERCIYAS ÇELİK BORU SANAYİ A.Ş.	10,000,000.00	10,077,615.56	0.16%

TRFERTT82521	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	13,500,000.00	12,658,993.73	0.20%
TRFKREL32613	KAREL ELEKT. SAN.TIC.A.Ş.	10,000,000.00	10,322,772.21	0.16%
TRFMRKA72516	MARKA MAĞAZACILIK A.Ş	9,800,000.00	9,800,000.00	0.15%
TRFMSYN72518	Misyon Yatırım Bankası A.Ş.	20,000,000.00	23,742,533.72	0.37%
TRFOSMK22619	Osmanlı Yatırım Menkul Değerler A.Ş.	31,750,000.00	34,172,614.41	0.53%
TRFPNST72511	PINAR SUT MAMULLERİ SANAYİ A.Ş	25,000,000.00	30,854,342.23	0.48%
TRFPTUN22611	PINAR ENTEGRE ET VE UN SANAYİ A.Ş	8,000,000.00	8,351,436.22	0.13%
TRFSKMD72518	Şeker Yatırım Menkul Değerler A.Ş.	20,000,000.00	19,278,742.44	0.30%
TRFSUVY22626	SÜMER VARLIK YÖNETİM A.Ş.	2,000,000.00	2,108,634.25	0.03%
TRFTAMF12617	Tam Finans Faktoring A.Ş	17,500,000.00	19,525,984.14	0.30%
TRFTAMF22616	Tam Finans Faktoring A.Ş	12,500,000.00	13,476,207.80	0.21%
TRFTAMF32615	Tam Finans Faktoring A.Ş	23,330,000.00	24,177,269.92	0.38%
TRFTAMF72512	Tam Finans Faktoring A.Ş	17,500,000.00	19,437,234.83	0.30%
TRFTAMF82529	Tam Finans Faktoring A.Ş	24,000,000.00	25,362,937.08	0.39%
TOPLAM:		342,020,000.00	365,743,603.31	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSAFK32611	Ak Finansal Kiralama A.Ş.	149,800,000.00	154,894,037.53	2.41%
TRSDVYS32616	Dünya Varlık Yönetim A.Ş.	34,400,000.00	35,693,468.17	0.55%
TRSENSA22711	Enerjisa Enerji A.Ş.	50,000,000.00	53,367,844.65	0.83%
TRSENSA32710	Enerjisa Enerji A.Ş.	25,000,000.00	25,801,616.18	0.40%
TRSHDAK82617	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	15,000,000.00	16,124,481.06	0.25%
TRSHDAKA2511	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	9,000,000.00	9,147,176.68	0.14%
TRSHDAK2519	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	5,000,000.00	5,837,567.55	0.09%
TRSKORT82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	50,000,000.00	55,030,536.10	0.86%
TRSKORTA2515	KORTEKS MEN. SAN. VE TİC. A.Ş	10,000,000.00	10,282,629.15	0.16%
TRSLDFK32613	LİDER FAKTORİNG A.Ş.	10,000,000.00	10,478,641.35	0.16%
TRSLDFK42612	LİDER FAKTORİNG A.Ş.	10,000,000.00	10,185,141.23	0.16%
TRSOPAS22715	Opet Petrolcülük A.Ş.	15,000,000.00	16,199,661.66	0.25%
TRSOPAS92619	Opet Petrolcülük A.Ş.	13,440,000.00	13,716,946.16	0.21%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	236,250,000.00	248,640,732.98	3.86%
TRSSISE32621	ŞİŞE CAM	89,430,000.00	90,669,185.45	1.41%
TRSSRTN32613	Sarten Ambalaj Sanayi Ve Ticaret A.Ş.	38,000,000.00	39,336,058.07	0.61%
TOPLAM:		760,320,000.00	795,405,723.97	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSLİ SENETLER</u>				
<u>I) KİRA SERTİFİKALARI</u>				
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
<u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u>				
<u>L) ALTIN VE KIYMETLİ MADENLER</u>				
<u>M) KATILMA HESAPLARI</u>				
<u>N) KATILMA BELGELERİ</u>				
<u>O) VİOP İŞLEMLERİ</u>				
<u>P) OPSİYON</u>				
<u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u>				
<u>S) DÖVİZE ENDEKSLİ TAHVİLLER</u>				
<u>T) REPO / TERS REPO</u>				
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	100128328.8	100128328.8	0.01555993
TERS REPO - OYAKC	Oyak Çimento Fabrikaları A.Ş.	2407890.41	2403941.97	0.00037357
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	146186840	146186840	0.02271741
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	110140739.7	110140739.7	0.01711585
TERS REPO - KCHOL	KOÇ HOLDİNG A.Ş	2468087.67	2464040.52	0.00038291
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	150192986.3	150192986.3	0.02333996
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	158203452.1	158203452.1	0.02458479
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	10012852.05	10012852.05	0.001556
TERS REPO - TRT110429T18	Hazine ve Maliye Bakanlığı	190244189	190244189	0.02956391
TERS REPO - VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O	5016438.36	5008212.44	0.00077828
TERS REPO - KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	4976306.85	4968146.73	0.00077205
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	90115175.34	90115175.34	0.01400388
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	54069105.21	54069105.21	0.00840233

TERS REPO - ISCTR	İŞ BANKASI C	3672032.88	3666011.5	0.0005697
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	200256493.2	200256493.2	0.03111982
TERS REPO - TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	4996372.6	4988179.58	0.00077516
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	150193479.5	150193479.5	0.02334004
TERS REPO - TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	2498186.3	2494089.79	0.00038758
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	42054082.19	42054082.19	0.0065352
TERS REPO - EKGYO	EMLAK KONUT GYO A.Ş.	10333863.01	10316917.61	0.00160325
TERS REPO - TRT120133T14	Hazine ve Maliye Bakanlığı	128164331	128164331	0.01991671
TOPLAM:		1,566,331,232.43	1,566,271,594.39	

U) PARA PİYASASI

V) MEVDUAT

Vadeli Mevduat TL -TÜRK EKONOMİ BANKASI A.S.-11.08.2025	TÜRK EKONOMİ BANKASI A.S.	320000000	321606252	0.04997756
Vadeli Mevduat TL -AKBANK T.A.S.-17.07.2025	AKBANK T.A.S.	320000000	327574091.8	0.05090496
Vadeli Mevduat TL -T.C. ZIRAAT BANKASI A.S.-18.07.2025	T.C. ZIRAAT BANKASI A.S.	320000000	327607777.4	0.05091019
Vadeli Mevduat TL -YAPI VE KREDİ BANKASI A.S.-21.07.2025	YAPI VE KREDİ BANKASI A.S.	325000000	331296080	0.05148335
Vadeli Mevduat TL -TÜRKİYE VAKIFLAR BANKASI T.A.O.-22.07.2025	TÜRKİYE VAKIFLAR BANKASI T.A.O.	325000000	330902908.8	0.05142225
Vadeli Mevduat TL -TÜRKİYE HALK BANKASI A.S.-16.07.2025	TÜRKİYE HALK BANKASI A.S.	325000000	333640080.9	0.05184761
Vadeli Mevduat TL -FIBABANKA A.S.-31.07.2025	FIBABANKA A.S.	328946301.4	335441205.5	0.05212751
Vadeli Mevduat TL -SEKERBANK T.A.S.-01.07.2025	SEKERBANK T.A.S.	335000000	335429534.3	0.05212569
Vadeli Mevduat TL -TÜRKİYE İS BANKASI A.S.-01.07.2025	TÜRKİYE İS BANKASI A.S.	341945000	342385312.7	0.05320662
Vadeli Mevduat TL -ODEA BANK A.S.-01.07.2025	ODEA BANK A.S.	50253665.49	50317343.08	0.00781931
TOPLAM:		2,991,144,966.89	3,036,200,586.44	

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	6,435,013,598.31	100.09%
B. HAZIR DEĞERLER	63,314.19	0.00%
C. ALACAKLAR	17,398.40	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	6,158,828.59	-0.10%
FON TOPLAM DEĞERİ	6,428,935,482.31	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	4,872,437.63
3700031 SGMK Tahvil Borsa Payı	1,994.60
3700032 O/N RRP Tahvil Borsa Payı	723,448.36
370005 Vergi, Resim ve Harçlar	443.70
3700142 BİST Endeks K. Öltüçü Kullanım bedeli	30,036.46
370021 Ödenen SPK Kayda Alma Ücreti	102,062.18
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	870.00
370033 Kap Hizmet Bedeli Gideri	2,772.40
370045 Fon Saklama Ücreti	309,015.03
370056 Vergi Beyannameleri Smm Ödemesi	2,475.00
370098 Küsürat farkları	0.50
TOPLAM:	6,045,555.86

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

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRSHDAK62510	04-Haz-25	5,000,000.00
TRFİSFN62516	03-Haz-25	10,000,000.00
TRFVEST62519	26-Haz-25	11,650,000.00
TRFPTUN62518	25-Haz-25	10,000,000.00
TRFERCY62511	03-Haz-25	9,490,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</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	04-Haz-25	04-Haz-25	20,000,000.00	18,931,314.34
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	10-Haz-25	10-Haz-25	4,000,000.00	3,811,413.36
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	10-Haz-25	10-Haz-25	6,000,000.00	5,717,120.03
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	10-Haz-25	10-Haz-25	10,000,000.00	9,528,533.39
TOPLAM:					40,000,000.00	37,988,381.12
Devlet Tahvili	TRT131027T10	Hazine ve Maliye Bakanlığı	16-Haz-25	16-Haz-25	10,000,000.00	10,727,795.40
TOPLAM:					10,000,000.00	10,727,795.40

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>		<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat		02-Haz-25	03-Haz-25	19,810,000.00	19,834,423.29
Mevduat	TRY Mevduat		02-Haz-25	03-Haz-25	50,268,763.49	50,336,247.58
Mevduat	TRY Mevduat		03-Haz-25	04-Haz-25	19,515,000.00	19,539,059.59
Mevduat	TRY Mevduat		03-Haz-25	04-Haz-25	50,336,247.58	50,403,822.27
Mevduat	TRY Mevduat		04-Haz-25	05-Haz-25	4,330,000.00	4,335,338.36
Mevduat	TRY Mevduat		04-Haz-25	05-Haz-25	50,403,822.27	50,471,487.68
Mevduat	TRY Mevduat		05-Haz-25	10-Haz-25	24,795,000.00	24,947,845.89
Mevduat	TRY Mevduat		10-Haz-25	11-Haz-25	25,220,000.00	25,251,093.15
Mevduat	TRY Mevduat		10-Haz-25	11-Haz-25	50,000,000.00	50,067,123.29
Mevduat	TRY Mevduat		11-Haz-25	12-Haz-25	21,330,000.00	21,356,297.26
Mevduat	TRY Mevduat		11-Haz-25	12-Haz-25	50,067,123.29	50,134,336.69
Mevduat	TRY Mevduat		11-Haz-25	16-Tem-25	325,000,000.00	340,270,548.00
Mevduat	TRY Mevduat		12-Haz-25	13-Haz-25	13,120,000.00	13,136,175.34
Mevduat	TRY Mevduat		12-Haz-25	13-Haz-25	325,000,000.00	325,432,828.80
Mevduat	TRY Mevduat		12-Haz-25	13-Haz-25	50,134,336.69	50,201,640.32
Mevduat	TRY Mevduat		13-Haz-25	16-Haz-25	10,425,000.00	10,463,558.22
Mevduat	TRY Mevduat		13-Haz-25	16-Haz-25	325,432,828.80	326,696,132.30
Mevduat	TRY Mevduat		13-Haz-25	16-Haz-25	50,201,640.32	50,399,696.11
Mevduat	TRY Mevduat		13-Haz-25	17-Tem-25	320,000,000.00	334,456,986.30
Mevduat	TRY Mevduat		13-Haz-25	18-Tem-25	320,000,000.00	334,958,904.10
Mevduat	TRY Mevduat		16-Haz-25	17-Haz-25	15,433,000.00	15,452,026.99
Mevduat	TRY Mevduat		16-Haz-25	17-Haz-25	326,696,132.30	327,111,081.10
Mevduat	TRY Mevduat		16-Haz-25	17-Haz-25	50,399,696.11	50,464,594.35
Mevduat	TRY Mevduat		16-Haz-25	21-Tem-25	325,000,000.00	339,880,993.20
Mevduat	TRY Mevduat		16-Haz-25	31-Tem-25	328,946,301.40	348,818,262.90
Mevduat	TRY Mevduat		17-Haz-25	18-Haz-25	15,540,000.00	15,559,158.90
Mevduat	TRY Mevduat		17-Haz-25	18-Haz-25	327,111,081.10	327,525,123.10
Mevduat	TRY Mevduat		17-Haz-25	22-Tem-25	325,000,000.00	339,958,904.10
Mevduat	TRY Mevduat		18-Haz-25	19-Haz-25	15,310,000.00	15,328,875.34
Mevduat	TRY Mevduat		18-Haz-25	19-Haz-25	327,525,123.10	327,940,765.90
Mevduat	TRY Mevduat		19-Haz-25	20-Haz-25	11,300,000.00	11,313,931.51
Mevduat	TRY Mevduat		19-Haz-25	20-Haz-25	327,940,765.90	328,363,764.60
Mevduat	TRY Mevduat		20-Haz-25	23-Haz-25	12,883,000.00	12,930,649.45
Mevduat	TRY Mevduat		20-Haz-25	23-Haz-25	328,363,764.60	329,617,124.60
Mevduat	TRY Mevduat		23-Haz-25	24-Haz-25	14,400,000.00	14,417,753.42
Mevduat	TRY Mevduat		23-Haz-25	24-Haz-25	329,617,124.60	330,037,138.10
Mevduat	TRY Mevduat		24-Haz-25	25-Haz-25	41,080,000.00	41,130,646.58
Mevduat	TRY Mevduat		24-Haz-25	25-Haz-25	330,037,138.10	330,458,500.60
Mevduat	TRY Mevduat		25-Haz-25	26-Haz-25	14,045,000.00	14,062,315.75
Mevduat	TRY Mevduat		25-Haz-25	26-Haz-25	335,000,000.00	335,443,760.30
Mevduat	TRY Mevduat		26-Haz-25	27-Haz-25	12,400,000.00	12,415,287.67
Mevduat	TRY Mevduat		26-Haz-25	27-Haz-25	335,443,760.30	335,873,679.70
Mevduat	TRY Mevduat		26-Haz-25	27-Haz-25	50,000,000.00	50,063,356.16
Mevduat	TRY Mevduat		27-Haz-25	30-Haz-25	348,723,679.70	350,061,918.80
Mevduat	TRY Mevduat		27-Haz-25	30-Haz-25	50,063,356.16	50,253,665.49
Mevduat	TRY Mevduat		27-Haz-25	11-Ağu-25	320,000,000.00	338,542,465.80

Mevduat	TRY Mevduat	30-Haz-25	01-Tem-25	341,945,000.00	342,385,312.70
Mevduat	TRY Mevduat	30-Haz-25	01-Tem-25	50,253,665.49	50,317,343.08
Mevduat	TRY Mevduat	30-Haz-25	01-Tem-25	335,000,000.00	335,429,534.30
TOPLAM:				7,750,847,351.30	7,873,851,479.03
Ters Repo	TRT070727T13	02-Haz-25	03-Haz-25	30,701,930.00	272,000,000.00
Ters Repo	TRT120128T11	02-Haz-25	03-Haz-25	14,995,030.00	128,000,000.00
Ters Repo	TRT210427T18	02-Haz-25	03-Haz-25	119,851,570.00	272,000,000.00
Ters Repo	TRT080530T19	02-Haz-25	03-Haz-25	4,848,440.00	28,000,000.00
Ters Repo	TRT230233T10	02-Haz-25	03-Haz-25	84,103,715.00	341,000,000.00
Ters Repo	TRT230233T10	02-Haz-25	03-Haz-25	14,551,675.00	59,000,000.00
Ters Repo	TRT070727T13	02-Haz-25	03-Haz-25	16,253,965.00	144,000,000.00
Ters Repo	TRT070727T13	02-Haz-25	03-Haz-25	11,964,725.00	106,000,000.00
Ters Repo	TRT100227T13	02-Haz-25	03-Haz-25	62,452,715.00	61,000,000.00
Ters Repo	TRT100227T13	02-Haz-25	03-Haz-25	102,381,495.00	100,000,000.00
Ters Repo	TRT280628T18	02-Haz-25	03-Haz-25	19,778,035.00	161,000,000.00
Ters Repo	TRT100227T13	02-Haz-25	03-Haz-25	244,691,770.00	239,000,000.00
Ters Repo	TRT070727T13	02-Haz-25	03-Haz-25	40,747,780.00	361,000,000.00
Ters Repo	TRT120128T11	02-Haz-25	03-Haz-25	4,568,800.00	39,000,000.00
Ters Repo	TRT280628T18	02-Haz-25	03-Haz-25	41,644,435.00	339,000,000.00
Ters Repo	TRT280628T18	02-Haz-25	03-Haz-25	7,493,545.00	61,000,000.00
Ters Repo	TRT280628T18	02-Haz-25	03-Haz-25	12,284,495.00	100,000,000.00
Ters Repo	TRT100227T13	02-Haz-25	03-Haz-25	39,928,785.00	39,000,000.00
Ters Repo	TRT100227T13	02-Haz-25	03-Haz-25	369,597,190.00	361,000,000.00
Ters Repo	TRT100227T13	02-Haz-25	03-Haz-25	39,928,785.00	39,000,000.00
Ters Repo	TRT190728T34	02-Haz-25	03-Haz-25	32,440,775.00	59,000,000.00
Ters Repo	TRT280628T18	02-Haz-25	03-Haz-25	5,036,645.00	41,000,000.00
Ters Repo	TRT230233T10	02-Haz-25	03-Haz-25	14,551,675.00	59,000,000.00
Ters Repo	TRT280628T18	02-Haz-25	03-Haz-25	41,890,125.00	341,000,000.00
Ters Repo	TRT280628T18	02-Haz-25	03-Haz-25	41,644,435.00	339,000,000.00
Ters Repo	TRT280628T18	02-Haz-25	03-Haz-25	7,493,545.00	61,000,000.00
Ters Repo	TRT280628T18	03-Haz-25	04-Haz-25	2,454,150.00	20,000,000.00
Ters Repo	TRT140126T11	03-Haz-25	04-Haz-25	9,908,920.00	103,000,000.00
Ters Repo	TRT280628T18	03-Haz-25	04-Haz-25	12,638,860.00	103,000,000.00
Ters Repo	TRT070727T13	03-Haz-25	04-Haz-25	22,549,000.00	200,000,000.00
Ters Repo	TRT190728T34	03-Haz-25	04-Haz-25	163,113,675.00	297,000,000.00
Ters Repo	TRT080530T19	03-Haz-25	04-Haz-25	27,330,250.00	158,000,000.00
Ters Repo	TRT230233T10	03-Haz-25	04-Haz-25	59,626,875.00	242,000,000.00
Ters Repo	TRT280628T18	03-Haz-25	04-Haz-25	46,628,790.00	380,000,000.00
Ters Repo	TRT120929T12	03-Haz-25	04-Haz-25	412,749,930.00	380,000,000.00
Ters Repo	TRT140126T11	03-Haz-25	04-Haz-25	1,924,065.00	20,000,000.00
Ters Repo	TRT120133T14	03-Haz-25	04-Haz-25	50,669,315.00	100,000,000.00
Ters Repo	TRT131032T13	03-Haz-25	04-Haz-25	705,840,015.00	297,000,000.00
Ters Repo	TRT120128T11	03-Haz-25	04-Haz-25	11,701,685.00	100,000,000.00
Ters Repo	TRT120826T16	03-Haz-25	04-Haz-25	195,544,095.00	200,000,000.00
Ters Repo	TRT120128T11	03-Haz-25	04-Haz-25	11,701,685.00	100,000,000.00
Ters Repo	TRT080530T19	03-Haz-25	04-Haz-25	40,822,395.00	236,000,000.00
Ters Repo	TRT080530T19	03-Haz-25	04-Haz-25	28,368,105.00	164,000,000.00
Ters Repo	TRT190728T34	03-Haz-25	04-Haz-25	129,612,210.00	236,000,000.00
Ters Repo	TRT080530T19	03-Haz-25	04-Haz-25	28,368,105.00	164,000,000.00
Ters Repo	TRT070727T13	03-Haz-25	04-Haz-25	7,553,915.00	67,000,000.00
Ters Repo	TRT070727T13	03-Haz-25	04-Haz-25	26,269,580.00	233,000,000.00
Ters Repo	TRT210427T18	03-Haz-25	04-Haz-25	138,538,995.00	315,000,000.00
Ters Repo	TRT120826T16	03-Haz-25	04-Haz-25	83,106,240.00	85,000,000.00
Ters Repo	TRT140126T11	04-Haz-25	10-Haz-25	29,018,610.00	300,000,000.00
Ters Repo	TRT140126T11	04-Haz-25	10-Haz-25	9,672,870.00	100,000,000.00
Ters Repo	TRT140126T11	04-Haz-25	10-Haz-25	29,018,610.00	300,000,000.00

Ters Repo	TRT080426T16	04-Haz-25	10-Haz-25	312,893,070.00	325,000,000.00
Ters Repo	TRT070727T13	04-Haz-25	10-Haz-25	8,502,820.00	75,000,000.00
Ters Repo	TRT181028T14	04-Haz-25	10-Haz-25	46,600,820.00	75,000,000.00
Ters Repo	TRT181028T14	04-Haz-25	10-Haz-25	15,533,610.00	25,000,000.00
Ters Repo	TRT180237T13	04-Haz-25	10-Haz-25	44,355,745.00	179,000,000.00
Ters Repo	TRT070727T13	04-Haz-25	10-Haz-25	34,011,320.00	300,000,000.00
Ters Repo	TRT180237T13	04-Haz-25	10-Haz-25	54,763,240.00	221,000,000.00
Ters Repo	TRT280531T14	04-Haz-25	05-Haz-25	18,721,510.00	100,000,000.00
Ters Repo	TRT190728T34	04-Haz-25	05-Haz-25	147,015,805.00	268,000,000.00
Ters Repo	TRT280531T14	04-Haz-25	10-Haz-25	56,541,485.00	300,000,000.00
Ters Repo	TRT070727T13	04-Haz-25	10-Haz-25	8,502,820.00	75,000,000.00
Ters Repo	TRT180827T19	04-Haz-25	10-Haz-25	273,079,005.00	325,000,000.00
Ters Repo	TRT181028T14	04-Haz-25	10-Haz-25	201,936,875.00	325,000,000.00
Ters Repo	TRT190728T34	04-Haz-25	05-Haz-25	182,124,060.00	332,000,000.00
Ters Repo	TRT160228T16	04-Haz-25	05-Haz-25	122,391,470.00	68,000,000.00
Ters Repo	TRT190728T34	04-Haz-25	05-Haz-25	72,410,770.00	132,000,000.00
Ters Repo	TRT190728T34	04-Haz-25	05-Haz-25	72,410,770.00	132,000,000.00
Ters Repo	TRT151227T16	04-Haz-25	05-Haz-25	253,602,575.00	268,000,000.00
Ters Repo	TRT120929T12	05-Haz-25	10-Haz-25	26,946,225.00	25,000,000.00
Ters Repo	TRT120128T11	05-Haz-25	10-Haz-25	22,994,400.00	197,000,000.00
Ters Repo	TRT120128T11	05-Haz-25	10-Haz-25	23,694,735.00	203,000,000.00
Ters Repo	TRT120128T11	05-Haz-25	10-Haz-25	23,344,565.00	200,000,000.00
Ters Repo	TRT280628T18	05-Haz-25	10-Haz-25	18,850,390.00	154,000,000.00
Ters Repo	TRT190728T34	05-Haz-25	10-Haz-25	109,535,835.00	200,000,000.00
Ters Repo	TRT280628T18	05-Haz-25	10-Haz-25	45,901,915.00	375,000,000.00
Ters Repo	TRT120826T16	10-Haz-25	11-Haz-25	385,946,670.00	400,000,000.00
Ters Repo	TRT280628T18	10-Haz-25	11-Haz-25	22,889,440.00	188,000,000.00
Ters Repo	TRT180237T13	10-Haz-25	11-Haz-25	51,873,255.00	212,000,000.00
Ters Repo	TRT190728T34	10-Haz-25	11-Haz-25	12,529,445.00	23,000,000.00
Ters Repo	TRT120929T12	10-Haz-25	11-Haz-25	20,369,920.00	19,000,000.00
Ters Repo	TRT110232T15	10-Haz-25	11-Haz-25	90,289,025.00	300,000,000.00
Ters Repo	TRT080530T19	10-Haz-25	11-Haz-25	25,413,385.00	148,000,000.00
Ters Repo	TRT080530T19	10-Haz-25	11-Haz-25	43,271,435.00	252,000,000.00
Ters Repo	TRT080530T19	10-Haz-25	11-Haz-25	25,413,385.00	148,000,000.00
Ters Repo	TRT080530T19	10-Haz-25	11-Haz-25	43,271,435.00	252,000,000.00
Ters Repo	TRT120826T16	10-Haz-25	11-Haz-25	385,946,670.00	400,000,000.00
Ters Repo	TRT230233T10	10-Haz-25	11-Haz-25	85,150,435.00	348,000,000.00
Ters Repo	TRT230233T10	10-Haz-25	11-Haz-25	36,213,405.00	148,000,000.00
Ters Repo	TRT230233T10	10-Haz-25	11-Haz-25	61,660,660.00	252,000,000.00
Ters Repo	TRT230233T10	10-Haz-25	11-Haz-25	24,468,520.00	100,000,000.00
Ters Repo	TRT230233T10	10-Haz-25	11-Haz-25	36,213,405.00	148,000,000.00
Ters Repo	TRT230233T10	10-Haz-25	11-Haz-25	61,660,660.00	252,000,000.00
Ters Repo	TRT080530T19	10-Haz-25	11-Haz-25	54,776,145.00	319,000,000.00
Ters Repo	TRT080530T19	10-Haz-25	11-Haz-25	13,908,680.00	81,000,000.00
Ters Repo	TRT080530T19	10-Haz-25	11-Haz-25	3,262,530.00	19,000,000.00
Ters Repo	TRT230233T10	10-Haz-25	11-Haz-25	11,744,890.00	48,000,000.00
Ters Repo	TRT230233T10	10-Haz-25	11-Haz-25	12,723,630.00	52,000,000.00
Ters Repo	TRT230233T10	10-Haz-25	11-Haz-25	12,723,630.00	52,000,000.00
Ters Repo	TRT080530T19	10-Haz-25	11-Haz-25	13,908,680.00	81,000,000.00
Ters Repo	TRT210329T17	11-Haz-25	12-Haz-25	255,320,775.00	316,000,000.00
Ters Repo	TRT210329T17	11-Haz-25	12-Haz-25	67,870,085.00	84,000,000.00
Ters Repo	TRT210329T17	11-Haz-25	12-Haz-25	255,320,775.00	316,000,000.00
Ters Repo	TRT210329T17	11-Haz-25	12-Haz-25	25,855,275.00	32,000,000.00
Ters Repo	TRT210329T17	11-Haz-25	12-Haz-25	91,301,420.00	113,000,000.00
Ters Repo	TRT100227T13	11-Haz-25	12-Haz-25	364,523,565.00	362,000,000.00

Ters Repo	TRT151227T16	11-Haz-25	12-Haz-25	94,922,950.00	100,000,000.00
Ters Repo	TRT080530T19	11-Haz-25	12-Haz-25	6,518,240.00	38,000,000.00
Ters Repo	TRT190728T34	11-Haz-25	12-Haz-25	33,736,115.00	62,000,000.00
Ters Repo	TRT120133T14	11-Haz-25	12-Haz-25	100,458,705.00	200,000,000.00
Ters Repo	TRT210329T17	11-Haz-25	12-Haz-25	67,870,085.00	84,000,000.00
Ters Repo	TRT080530T19	11-Haz-25	12-Haz-25	10,635,025.00	62,000,000.00
Ters Repo	TRT070727T13	11-Haz-25	12-Haz-25	6,926,475.00	62,000,000.00
Ters Repo	TRT140126T11	11-Haz-25	12-Haz-25	3,619,875.00	38,000,000.00
Ters Repo	TRT070727T13	11-Haz-25	12-Haz-25	37,760,445.00	338,000,000.00
Ters Repo	TRT080530T19	11-Haz-25	12-Haz-25	62,094,805.00	362,000,000.00
Ters Repo	TRT140126T11	11-Haz-25	12-Haz-25	3,619,875.00	38,000,000.00
Ters Repo	TRT230233T10	11-Haz-25	12-Haz-25	34,710,860.00	142,000,000.00
Ters Repo	TRT280628T18	11-Haz-25	12-Haz-25	19,215,515.00	158,000,000.00
Ters Repo	TRT230233T10	11-Haz-25	12-Haz-25	63,066,205.00	258,000,000.00
Ters Repo	TRT230233T10	11-Haz-25	12-Haz-25	34,710,860.00	142,000,000.00
Ters Repo	TRT151227T16	11-Haz-25	12-Haz-25	115,806,000.00	122,000,000.00
Ters Repo	TRT080530T19	11-Haz-25	12-Haz-25	57,978,025.00	338,000,000.00
Ters Repo	TRT180237T13	11-Haz-25	12-Haz-25	43,510,795.00	178,000,000.00
Ters Repo	TRT210427T18	12-Haz-25	13-Haz-25	152,081,865.00	350,000,000.00
Ters Repo	TRT280628T18	12-Haz-25	13-Haz-25	24,295,880.00	200,000,000.00
Ters Repo	TRT120929T12	12-Haz-25	13-Haz-25	86,679,895.00	82,000,000.00
Ters Repo	TRT120128T11	12-Haz-25	13-Haz-25	2,085,095.00	18,000,000.00
Ters Repo	TRT070727T13	12-Haz-25	13-Haz-25	14,729,570.00	132,000,000.00
Ters Repo	TRT210235T10	12-Haz-25	13-Haz-25	54,700,045.00	224,000,000.00
Ters Repo	TRT280628T18	12-Haz-25	13-Haz-25	9,232,435.00	76,000,000.00
Ters Repo	TRT100227T13	12-Haz-25	13-Haz-25	50,214,135.00	50,000,000.00
Ters Repo	TRT110429T18	12-Haz-25	13-Haz-25	210,893,865.00	212,000,000.00
Ters Repo	TRT230233T10	12-Haz-25	13-Haz-25	45,908,835.00	188,000,000.00
Ters Repo	TRT210427T18	12-Haz-25	13-Haz-25	36,065,280.00	83,000,000.00
Ters Repo	TRT120929T12	12-Haz-25	13-Haz-25	336,148,865.00	318,000,000.00
Ters Repo	TRT070727T13	12-Haz-25	13-Haz-25	29,905,490.00	268,000,000.00
Ters Repo	TRT120929T12	12-Haz-25	13-Haz-25	86,679,895.00	82,000,000.00
Ters Repo	TRT180237T13	12-Haz-25	13-Haz-25	24,419,740.00	100,000,000.00
Ters Repo	TRT210427T18	12-Haz-25	13-Haz-25	137,743,285.00	317,000,000.00
Ters Repo	TRT210427T18	12-Haz-25	13-Haz-25	137,743,285.00	317,000,000.00
Ters Repo	TRT180237T13	12-Haz-25	13-Haz-25	24,419,595.00	100,000,000.00
Ters Repo	TRT020529T18	12-Haz-25	13-Haz-25	67,787,270.00	88,000,000.00
Ters Repo	TRT080530T19	12-Haz-25	13-Haz-25	53,461,115.00	312,000,000.00
Ters Repo	TRT210427T18	12-Haz-25	13-Haz-25	36,065,280.00	83,000,000.00
Ters Repo	TRT080530T19	13-Haz-25	16-Haz-25	20,250,465.00	118,000,000.00
Ters Repo	TRT080530T19	13-Haz-25	16-Haz-25	4,633,585.00	27,000,000.00
Ters Repo	TRT280531T14	13-Haz-25	16-Haz-25	18,400,675.00	99,000,000.00
Ters Repo	TRT190728T34	13-Haz-25	16-Haz-25	108,846,910.00	200,000,000.00
Ters Repo	TRT190728T34	13-Haz-25	16-Haz-25	54,423,455.00	100,000,000.00
Ters Repo	TRT190728T34	13-Haz-25	16-Haz-25	108,846,910.00	200,000,000.00
Ters Repo	TRT140126T11	13-Haz-25	16-Haz-25	10,098,610.00	106,000,000.00
Ters Repo	TRT140126T11	13-Haz-25	16-Haz-25	28,009,345.00	294,000,000.00
Ters Repo	TRT210235T10	13-Haz-25	16-Haz-25	33,754,035.00	138,000,000.00
Ters Repo	TRT040832T18	13-Haz-25	16-Haz-25	149,915,105.00	350,000,000.00
Ters Repo	TRT151227T16	13-Haz-25	16-Haz-25	189,873,255.00	200,000,000.00
Ters Repo	TRT210329T17	13-Haz-25	16-Haz-25	809,535.00	1,000,000.00
Ters Repo	TRT210329T17	13-Haz-25	16-Haz-25	158,667,470.00	196,000,000.00
Ters Repo	TRT210329T17	13-Haz-25	16-Haz-25	165,143,695.00	204,000,000.00
Ters Repo	TRT110232T15	13-Haz-25	16-Haz-25	45,108,765.00	150,000,000.00
Ters Repo	TRT230233T10	13-Haz-25	16-Haz-25	39,624,300.00	162,000,000.00

Ters Repo	TRT080328T15	13-Haz-25	16-Haz-25	171,575,535.00	105,000,000.00
Ters Repo	TRT080328T15	13-Haz-25	16-Haz-25	482,045,550.00	295,000,000.00
Ters Repo	TRT210329T17	16-Haz-25	17-Haz-25	6,453,585.00	8,000,000.00
Ters Repo	TRT210235T10	16-Haz-25	17-Haz-25	11,431,285.00	47,000,000.00
Ters Repo	TRT210235T10	16-Haz-25	17-Haz-25	12,890,595.00	53,000,000.00
Ters Repo	TRT180237T13	16-Haz-25	17-Haz-25	24,321,875.00	100,000,000.00
Ters Repo	TRT190728T34	16-Haz-25	17-Haz-25	53,716,330.00	99,000,000.00
Ters Repo	TRT080530T19	16-Haz-25	17-Haz-25	34,126,065.00	200,000,000.00
Ters Repo	TRT080530T19	16-Haz-25	17-Haz-25	17,233,665.00	101,000,000.00
Ters Repo	TRT120128T11	16-Haz-25	17-Haz-25	12,223,545.00	106,000,000.00
Ters Repo	TRT070727T13	16-Haz-25	17-Haz-25	19,993,435.00	180,000,000.00
Ters Repo	TRT120128T11	16-Haz-25	17-Haz-25	13,837,920.00	120,000,000.00
Ters Repo	TRT120128T11	16-Haz-25	17-Haz-25	18,450,670.00	160,000,000.00
Ters Repo	TRT120128T11	16-Haz-25	17-Haz-25	16,144,335.00	140,000,000.00
Ters Repo	TRT280531T14	16-Haz-25	17-Haz-25	55,435,270.00	300,000,000.00
Ters Repo	TRT280531T14	16-Haz-25	17-Haz-25	73,912,280.00	400,000,000.00
Ters Repo	TRT080530T19	16-Haz-25	17-Haz-25	51,189,030.00	300,000,000.00
Ters Repo	TRT120128T11	16-Haz-25	17-Haz-25	23,063,290.00	200,000,000.00
Ters Repo	TRT120128T11	16-Haz-25	17-Haz-25	10,839,750.00	94,000,000.00
Ters Repo	TRT080530T19	17-Haz-25	18-Haz-25	31,363,135.00	184,000,000.00
Ters Repo	TRT180237T13	17-Haz-25	18-Haz-25	20,410,520.00	84,000,000.00
Ters Repo	TRT081128T15	17-Haz-25	18-Haz-25	111,169,935.00	100,000,000.00
Ters Repo	TRT120128T11	17-Haz-25	18-Haz-25	23,037,475.00	200,000,000.00
Ters Repo	TRT070727T13	17-Haz-25	18-Haz-25	14,423,230.00	130,000,000.00
Ters Repo	TRT180237T13	17-Haz-25	18-Haz-25	12,149,030.00	50,000,000.00
Ters Repo	TRT120128T11	17-Haz-25	18-Haz-25	10,251,720.00	89,000,000.00
Ters Repo	TRT280628T18	17-Haz-25	18-Haz-25	1,328,820.00	11,000,000.00
Ters Repo	TRT080530T19	17-Haz-25	18-Haz-25	18,920,120.00	111,000,000.00
Ters Repo	TRT080530T19	17-Haz-25	18-Haz-25	32,215,330.00	189,000,000.00
Ters Repo	TRT120826T16	17-Haz-25	18-Haz-25	287,652,030.00	300,000,000.00
Ters Repo	TRT210427T18	17-Haz-25	18-Haz-25	86,336,945.00	200,000,000.00
Ters Repo	TRT280628T18	17-Haz-25	18-Haz-25	10,268,090.00	85,000,000.00
Ters Repo	TRT070727T13	17-Haz-25	18-Haz-25	1,664,230.00	15,000,000.00
Ters Repo	TRT210427T18	17-Haz-25	18-Haz-25	73,385,120.00	170,000,000.00
Ters Repo	TRT180237T13	17-Haz-25	18-Haz-25	21,868,490.00	90,000,000.00
Ters Repo	TRT180237T13	17-Haz-25	18-Haz-25	14,578,995.00	60,000,000.00
Ters Repo	TRT210235T10	17-Haz-25	18-Haz-25	24,784,220.00	102,000,000.00
Ters Repo	TRT210235T10	17-Haz-25	18-Haz-25	48,110,540.00	198,000,000.00
Ters Repo	TRT080530T19	18-Haz-25	19-Haz-25	17,027,540.00	100,000,000.00
Ters Repo	TRT180827T19	18-Haz-25	19-Haz-25	80,507,085.00	98,000,000.00
Ters Repo	TRT080530T19	18-Haz-25	19-Haz-25	25,882,575.00	152,000,000.00
Ters Repo	TRT110232T15	18-Haz-25	19-Haz-25	59,723,665.00	200,000,000.00
Ters Repo	TRT080530T19	18-Haz-25	19-Haz-25	17,878,870.00	105,000,000.00
Ters Repo	TRT080530T19	18-Haz-25	19-Haz-25	34,054,945.00	200,000,000.00
Ters Repo	TRT190728T34	18-Haz-25	19-Haz-25	54,133,155.00	100,000,000.00
Ters Repo	TRT080530T19	18-Haz-25	19-Haz-25	17,027,450.00	100,000,000.00
Ters Repo	TRT080530T19	18-Haz-25	19-Haz-25	51,082,340.00	300,000,000.00
Ters Repo	TRT080530T19	18-Haz-25	19-Haz-25	51,082,605.00	300,000,000.00
Ters Repo	TRT080530T19	18-Haz-25	19-Haz-25	17,027,540.00	100,000,000.00
Ters Repo	TRT080530T19	18-Haz-25	19-Haz-25	42,569,905.00	250,000,000.00
Ters Repo	TRT080530T19	18-Haz-25	19-Haz-25	17,027,450.00	100,000,000.00
Ters Repo	TRT190728T34	18-Haz-25	19-Haz-25	60,087,800.00	111,000,000.00
Ters Repo	TRT190728T34	18-Haz-25	19-Haz-25	48,178,510.00	89,000,000.00
Ters Repo	TRT190128T14	19-Haz-25	20-Haz-25	86,103,485.00	89,000,000.00
Ters Repo	TRT020529T18	19-Haz-25	20-Haz-25	19,192,590.00	25,000,000.00

Ters Repo	TRT120128T11	19-Haz-25	20-Haz-25	5,746,745.00	50,000,000.00
Ters Repo	TRT120128T11	19-Haz-25	20-Haz-25	26,435,020.00	230,000,000.00
Ters Repo	TRT120128T11	19-Haz-25	20-Haz-25	19,538,930.00	170,000,000.00
Ters Repo	TRT140126T11	19-Haz-25	20-Haz-25	14,148,910.00	150,000,000.00
Ters Repo	TRT280531T14	19-Haz-25	20-Haz-25	41,075,545.00	223,000,000.00
Ters Repo	TRT210235T10	19-Haz-25	20-Haz-25	36,376,440.00	150,000,000.00
Ters Repo	TRT080530T19	19-Haz-25	20-Haz-25	25,515,335.00	150,000,000.00
Ters Repo	TRT190728T34	19-Haz-25	20-Haz-25	81,108,085.00	150,000,000.00
Ters Repo	TRT140126T11	19-Haz-25	20-Haz-25	23,581,710.00	250,000,000.00
Ters Repo	TRT131032T13	19-Haz-25	20-Haz-25	590,285,080.00	250,000,000.00
Ters Repo	TRT110429T18	19-Haz-25	20-Haz-25	173,174,480.00	175,000,000.00
Ters Repo	TRT210427T18	19-Haz-25	20-Haz-25	107,648,490.00	250,000,000.00
Ters Repo	TRT280628T18	20-Haz-25	23-Haz-25	7,242,480.00	60,000,000.00
Ters Repo	TRT210235T10	20-Haz-25	23-Haz-25	24,288,365.00	100,000,000.00
Ters Repo	TRT040832T18	20-Haz-25	23-Haz-25	12,879,455.00	30,000,000.00
Ters Repo	TRT070727T13	20-Haz-25	23-Haz-25	12,193,870.00	110,000,000.00
Ters Repo	TRT080530T19	20-Haz-25	23-Haz-25	34,071,015.00	200,000,000.00
Ters Repo	TRT110232T15	20-Haz-25	23-Haz-25	31,468,515.00	106,000,000.00
Ters Repo	TRT280531T14	20-Haz-25	23-Haz-25	9,776,230.00	53,000,000.00
Ters Repo	TRT190128T14	20-Haz-25	23-Haz-25	194,319,125.00	200,000,000.00
Ters Repo	TRT070329T15	20-Haz-25	23-Haz-25	215,186,885.00	200,000,000.00
Ters Repo	TRT181028T14	20-Haz-25	23-Haz-25	1,216,285.00	2,000,000.00
Ters Repo	TRT181028T14	20-Haz-25	23-Haz-25	60,814,225.00	100,000,000.00
Ters Repo	TRT181028T14	20-Haz-25	23-Haz-25	242,040,610.00	398,000,000.00
Ters Repo	TRT120128T11	20-Haz-25	23-Haz-25	20,371,595.00	177,000,000.00
Ters Repo	TRT230233T10	20-Haz-25	23-Haz-25	5,586,200.00	23,000,000.00
Ters Repo	TRT120128T11	20-Haz-25	23-Haz-25	16,918,910.00	147,000,000.00
Ters Repo	TRT210329T17	20-Haz-25	23-Haz-25	165,589,985.00	205,000,000.00
Ters Repo	TRT280531T14	20-Haz-25	23-Haz-25	35,969,760.00	195,000,000.00
Ters Repo	TRT140126T11	23-Haz-25	24-Haz-25	18,585,740.00	198,000,000.00
Ters Repo	TRT140126T11	23-Haz-25	24-Haz-25	18,961,210.00	202,000,000.00
Ters Repo	TRT120128T11	23-Haz-25	24-Haz-25	14,760,775.00	129,000,000.00
Ters Repo	TRT120128T11	23-Haz-25	24-Haz-25	25,287,835.00	221,000,000.00
Ters Repo	TRT180827T19	23-Haz-25	24-Haz-25	81,688,080.00	100,000,000.00
Ters Repo	TRT190728T34	23-Haz-25	24-Haz-25	99,572,695.00	185,000,000.00
Ters Repo	TRT280531T14	23-Haz-25	24-Haz-25	11,921,135.00	65,000,000.00
Ters Repo	TRT070727T13	23-Haz-25	24-Haz-25	33,059,630.00	300,000,000.00
Ters Repo	TRT190728T34	23-Haz-25	24-Haz-25	14,532,235.00	27,000,000.00
Ters Repo	TRT190728T34	23-Haz-25	24-Haz-25	93,113,950.00	173,000,000.00
Ters Repo	TRT070727T13	23-Haz-25	24-Haz-25	32,729,265.00	297,000,000.00
Ters Repo	TRT230233T10	23-Haz-25	24-Haz-25	18,116,845.00	75,000,000.00
Ters Repo	TRT110232T15	23-Haz-25	24-Haz-25	51,652,635.00	175,000,000.00
Ters Repo	TRT180827T19	23-Haz-25	24-Haz-25	81,688,080.00	100,000,000.00
Ters Repo	TRT180237T13	23-Haz-25	24-Haz-25	2,898,695.00	12,000,000.00
Ters Repo	TRT180237T13	23-Haz-25	24-Haz-25	9,179,200.00	38,000,000.00
Ters Repo	TRT080530T19	24-Haz-25	25-Haz-25	17,768,535.00	105,000,000.00
Ters Repo	TRT190128T14	24-Haz-25	25-Haz-25	347,386,865.00	360,000,000.00
Ters Repo	TRT140126T11	24-Haz-25	25-Haz-25	30,282,260.00	323,000,000.00
Ters Repo	TRT190728T34	24-Haz-25	25-Haz-25	57,525,175.00	107,000,000.00
Ters Repo	TRT140126T11	24-Haz-25	25-Haz-25	9,656,540.00	103,000,000.00
Ters Repo	TRT190728T34	24-Haz-25	25-Haz-25	103,760,360.00	193,000,000.00
Ters Repo	TRT190728T34	24-Haz-25	25-Haz-25	52,148,820.00	97,000,000.00
Ters Repo	TRT080530T19	24-Haz-25	25-Haz-25	32,998,695.00	195,000,000.00
Ters Repo	TRT210427T18	24-Haz-25	25-Haz-25	8,984,980.00	21,000,000.00
Ters Repo	TRT210427T18	24-Haz-25	25-Haz-25	162,157,360.00	379,000,000.00

Ters Repo	TRT210427T18	24-Haz-25	25-Haz-25	42,785,590.00	100,000,000.00
Ters Repo	TRT140126T11	24-Haz-25	25-Haz-25	7,218,990.00	77,000,000.00
Ters Repo	TRT140126T11	24-Haz-25	25-Haz-25	7,218,990.00	77,000,000.00
Ters Repo	TRT140126T11	24-Haz-25	25-Haz-25	2,156,325.00	23,000,000.00
Ters Repo	TRT181028T14	24-Haz-25	25-Haz-25	105,097,655.00	174,000,000.00
Ters Repo	TRT181028T14	24-Haz-25	25-Haz-25	15,704,250.00	26,000,000.00
Ters Repo	TRT180827T19	25-Haz-25	26-Haz-25	122,261,675.00	150,000,000.00
Ters Repo	TRT070727T13	25-Haz-25	26-Haz-25	20,341,490.00	185,000,000.00
Ters Repo	TRT110232T15	25-Haz-25	26-Haz-25	35,639,560.00	121,000,000.00
Ters Repo	TRT110232T15	25-Haz-25	26-Haz-25	67,450,070.00	229,000,000.00
Ters Repo	TRT210329T17	25-Haz-25	26-Haz-25	120,681,450.00	150,000,000.00
Ters Repo	TRT120929T12	25-Haz-25	26-Haz-25	260,779,145.00	250,000,000.00
Ters Repo	TRT080530T19	25-Haz-25	26-Haz-25	33,811,445.00	200,000,000.00
Ters Repo	TRT080530T19	25-Haz-25	26-Haz-25	25,358,585.00	150,000,000.00
Ters Repo	TRT210329T17	25-Haz-25	26-Haz-25	274,349,150.00	341,000,000.00
Ters Repo	TRT210329T17	25-Haz-25	26-Haz-25	47,468,040.00	59,000,000.00
Ters Repo	TRT230233T10	25-Haz-25	26-Haz-25	15,912,535.00	66,000,000.00
Ters Repo	TRT230233T10	25-Haz-25	26-Haz-25	20,252,315.00	84,000,000.00
Ters Repo	TRT120128T11	25-Haz-25	26-Haz-25	17,126,815.00	150,000,000.00
Ters Repo	TRT190728T18	25-Haz-25	26-Haz-25	346,747,810.00	250,000,000.00
Ters Repo	TRT081128T15	26-Haz-25	27-Haz-25	143,492,105.00	132,000,000.00
Ters Repo	TRT210427T18	26-Haz-25	27-Haz-25	117,364,040.00	275,000,000.00
Ters Repo	TRT210427T18	26-Haz-25	27-Haz-25	53,347,295.00	125,000,000.00
Ters Repo	TRT110232T15	26-Haz-25	27-Haz-25	88,261,480.00	300,000,000.00
Ters Repo	TRT140126T11	26-Haz-25	27-Haz-25	33,108,270.00	354,000,000.00
Ters Repo	TRT140126T11	26-Haz-25	27-Haz-25	9,352,620.00	100,000,000.00
Ters Repo	TRT140126T11	26-Haz-25	27-Haz-25	4,302,205.00	46,000,000.00
Ters Repo	TRT070727T13	26-Haz-25	27-Haz-25	32,947,980.00	300,000,000.00
Ters Repo	TRT190728T34	26-Haz-25	27-Haz-25	134,096,800.00	250,000,000.00
Ters Repo	TRT120133T14	26-Haz-25	27-Haz-25	86,163,760.00	170,000,000.00
Ters Repo	TRT080530T19	26-Haz-25	27-Haz-25	30,397,660.00	180,000,000.00

Ters Repo	TRT081128T15		27-Haz-25	30-Haz-25	216,680,525.00	200,000,000.00
Ters Repo	TRT210235T10		27-Haz-25	30-Haz-25	36,185,400.00	150,000,000.00
Ters Repo	TRT070727T13		27-Haz-25	30-Haz-25	24,086,495.00	219,000,000.00
Ters Repo	TRT230233T10		27-Haz-25	30-Haz-25	7,478,305.00	31,000,000.00
Ters Repo	TRT080530T19		27-Haz-25	30-Haz-25	30,444,205.00	180,000,000.00
Ters Repo	TRT070727T13		27-Haz-25	30-Haz-25	16,497,345.00	150,000,000.00
Ters Repo	TRT210235T10		27-Haz-25	30-Haz-25	33,772,430.00	140,000,000.00
Ters Repo	TRT230233T10		27-Haz-25	30-Haz-25	21,710,850.00	90,000,000.00
Ters Repo	TRT140126T11		27-Haz-25	30-Haz-25	10,301,490.00	110,000,000.00
Ters Repo	TRT140126T11		27-Haz-25	30-Haz-25	12,362,050.00	132,000,000.00
Ters Repo	TRT140126T11		27-Haz-25	30-Haz-25	15,733,515.00	168,000,000.00
Ters Repo	TRT230233T10		27-Haz-25	30-Haz-25	14,473,900.00	60,000,000.00
Ters Repo	TRT210329T17		27-Haz-25	30-Haz-25	44,333,425.00	55,000,000.00
Ters Repo	TRT280531T14		27-Haz-25	30-Haz-25	35,702,255.00	195,000,000.00
Ters Repo	TRT080530T19		30-Haz-25	01-Tem-25	33,636,825.00	200,000,000.00
Ters Repo	TRT110429T18		30-Haz-25	01-Tem-25	185,701,925.00	190,000,000.00
Ters Repo	TRT280531T14		30-Haz-25	01-Tem-25	1,820,405.00	10,000,000.00
Ters Repo	TRT230233T10		30-Haz-25	01-Tem-25	21,592,750.00	90,000,000.00
Ters Repo	TRT070727T13		30-Haz-25	01-Tem-25	12,026,780.00	110,000,000.00
Ters Repo	TRT120133T14		30-Haz-25	01-Tem-25	64,597,005.00	128,000,000.00
Ters Repo	TRT120128T11		30-Haz-25	01-Tem-25	4,768,895.00	42,000,000.00
Ters Repo	TRT110232T15		30-Haz-25	01-Tem-25	43,941,535.00	150,000,000.00
Ters Repo	TRT190728T34		30-Haz-25	01-Tem-25	28,833,015.00	54,000,000.00
Ters Repo	TRT081128T15		30-Haz-25	01-Tem-25	107,764,525.00	100,000,000.00
Ters Repo	TRT180827T19		30-Haz-25	01-Tem-25	118,338,295.00	146,000,000.00
Ters Repo	TRT280628T18		30-Haz-25	01-Tem-25	17,863,385.00	150,000,000.00
Ters Repo	TRT120128T11		30-Haz-25	01-Tem-25	17,940,100.00	158,000,000.00
TOPLAM:					21,874,030,880.00	53,242,000,000.00
Finansman Bonosu	TRFERC2511	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	03-Haz-25	03-Haz-25	7,940,000.00	7,940,000.00
Finansman Bonosu	TRFCGDF62614	Çağdaş Faktoring A.Ş.	16-Haz-25	16-Haz-25	7,000,000.00	7,000,000.00
Finansman Bonosu	TRFERC2529	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	25-Haz-25	25-Haz-25	10,000,000.00	10,000,000.00
TOPLAM:					24,940,000.00	24,940,000.00
Devlet Tahvili	TRT080426T16	Hazine ve Maliye Bakanlığı	04-Haz-25	04-Haz-25	13,000,000.00	14,014,900.00
Devlet Tahvili	TRT080426T16	Hazine ve Maliye Bakanlığı	04-Haz-25	04-Haz-25	20,000,000.00	21,571,384.62
Devlet Tahvili	TRT131027T10	Hazine ve Maliye Bakanlığı	16-Haz-25	16-Haz-25	10,000,000.00	10,677,795.40
TOPLAM:					43,000,000.00	46,264,080.02