

PPP MAYIS 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	PPP-PERFORM PORTFÖY PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI	:	PERFORM PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ ÜNVANI	:	PERFORM PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	10.000.000.000,00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	4.580.943.183,87
F. KATILMA PAYI SAYISI	:	2.376.793.853,00
G. FONUN KURULUŞ TARİHİ	:	10.Oca.24
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1,927362
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1,847466
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4,32%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	20,13%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	59,83%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0,00%
Varant	:	0,00%
Devlet Tahvili	:	10,86%
Özel Sektör Tahvili	:	6,41%
Finansman Bonosu	:	2,07%
Banka Bonosu	:	0,00%
Hazine Bonosu	:	0,00%
Devlet Tahvili Repo	:	61,79%
Hazine Bonosu Repo	:	0,00%
Kuponlar Repo	:	0,00%
Varlığa Dayalı Menkuller	:	0,07%
Kira Sertifikaları	:	0,52%
Katılma Hesabı	:	0,00%
Katılma Belgesi	:	0,00%
GOS	:	0,00%
GES	:	0,00%
Takasbank Para Piyasası	:	18,27%
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	:	0,01%
Vadeli Mevduat Döviz	:	0,00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	:	22,48%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	

Hisse Senedi	:	0,00%
Sabit Getirili Menkul Kıymet	:	0,17%
Takasbank Para Piyasası	:	3,92%
Repo	:	64,96%

I. PORTFÖYÜN ORTALAMA VADESİ	:	155,54
------------------------------	---	--------

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	1.195.669.675,25
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	961.465.354,81

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracçı</u>	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				

C) DEVLET TAHVİLİ VE BONOLAR

TRT010328T12	Hazine ve Maliye Bakanlığı	184.000.000,00	204.007.082,50	4,45%
TRT060928T11	Hazine ve Maliye Bakanlığı	5.000.000,00	5.398.926,50	0,12%
TRT080426T16	Hazine ve Maliye Bakanlığı	30.000.000,00	32.338.802,64	0,71%
TRT131027T10	Hazine ve Maliye Bakanlığı	102.000.000,00	108.248.660,25	2,36%
TRT170528T12	Hazine ve Maliye Bakanlığı	44.000.000,00	44.036.370,09	0,96%
TRT190128T14	Hazine ve Maliye Bakanlığı	105.000.000,00	109.911.416,58	2,40%
TOPLAM:		470.000.000,00	503.941.258,55	

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

TRFEFES22617	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	27.000.000,00	27.444.886,99	0,60%
TRFTKHO62514	Tkfen Holding A.Ş.	20.000.000,00	24.347.042,08	0,53%
TRFYAZI22612	AG Anadolu Holding A.Ş.	17.000.000,00	17.444.837,95	0,38%
TOPLAM:		64.000.000,00	69.236.767,02	

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSAFK62618	Ak Finansal Kiralama A.Ş.	10.840.000,00	12.197.748,22	0,27%
TRSCLKM42610	Çelik Motor Ticaret A.Ş.	19.000.000,00	21.253.714,72	0,46%
TRSENSA22711	Enerjisa Enerji A.Ş.	25.000.000,00	25.691.056,98	0,56%
TRSENSA72617	Enerjisa Enerji A.Ş.	25.000.000,00	26.286.169,13	0,57%
TRSOPAS92619	Opet Petrolcülük A.Ş.	31.610.000,00	35.267.542,30	0,77%
TRSSISE32621	ŞİŞE CAM	17.410.000,00	19.242.224,59	0,42%
TRSTPRS82613	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	30.000.000,00	30.805.069,32	0,67%
TRSVDTF62610	Volkswagen Doğu Finansman A.Ş.	11.000.000,00	12.387.125,39	0,27%
TRSVDTFE2630	Volkswagen Doğu Finansman A.Ş.	30.000.000,00	31.499.826,39	0,69%
TRSYAZI82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	20.000.000,00	20.732.417,20	0,45%
TRSYKFK62618	Yapı Kredi finansal kiralama	35.000.000,00	39.267.803,09	0,86%
TOPLAM:		254.860.000,00	274.630.697,31	

G) GELİR ORTAKLIĞI SENETLERİ**H) GELİRE ENDEKSİ SENETLER****I) KİRA SERTİFİKALARI**

TRDNVKA2518	Nurol Varlık Kiralama A.Ş.	20.000.000,00	22.750.648,48	0,50%
TOPLAM:		20.000.000,00	22.750.648,48	

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	0,021894693
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	100402657,5	100402657,5	0,021894693
TERS REPO - TRT020529T18	Hazine ve Maliye Bakanlığı	186748943	186748943	0,040724129
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	136547614,3	136547614,2	0,029776782
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	100402657,5	100402657,5	0,021894693
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	136547614,3	136547614,2	0,029776782
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	307232132,1	307232132,1	0,06699776

TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	14056372,05	14056372,05	0,003065257
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	214861687,1	214861687,1	0,046854643
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	337352929,3	337352929,3	0,073566168
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	265063015,9	265063015,9	0,057801989
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	265063015,9	265063015,9	0,057801989
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	64257700,82	64257700,82	0,014012603
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	387554258,1	387554258,1	0,084513514
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	100402657,5	100402657,5	0,021894693
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	100402657,5	100402657,5	0,021894693
TOPLAM:		2.817.298.570,37	2.817.298.570,41	

U) PARA PİYASASI

BPP-04.06.2025	TPP	101080548	100809321,3	0,021983374
BPP-11.06.2025	TPP	152655205,5	150812029,7	0,032887407
BPP-03.06.2025	TPP	192059287,7	191800661,1	0,041825751
BPP-03.06.2025	TPP	202156712,3	201885856,5	0,044025018
BPP-04.06.2025	TPP	202163287,7	201620281,9	0,043967104
BPP-04.06.2025	TPP	50540273,97	50404660,62	0,010991687
TOPLAM:		900.655.315,07	897.332.811,08	

V) MEVDUAT

Vadeli Mevduat TL -TÜRKİYE TÜRKİYE İS BANKASI A.S. İS BANKASI A.S.-02.06.2025	515000	516777,81	0,000112693
TOPLAM:	515.000,00	516.777,81	

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	4.585.707.530,66	100,10%
B. HAZIR DEĞERLER	620,56	0,00%
C. ALACAKLAR	20.145,40	0,00%
D. DİĞER VARLIKLAR	0,00	0,00%
E. BORÇLAR	4.785.112,75	-0,10%
FON TOPLAM DEĞERİ	4.580.943.183,87	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
3700142 BLST Endeks K. Öltücü Kullanım bedeli	28.646,67
370006 Saklama Giderleri	28.548,52
370021 Ödenen SPK Kayda Alma Ücreti	73.385,31
370005 Vergi, Resim ve Harçlar	2.798,60
370002 Denetim Ücreti	32.628,18
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	3.981,60
370056 Vergi Beyannameleri Smm Ödemesi	4.960,00
370033 Kap Hizmet Bedeli Gideri	3.061,25
3700032 O/N RRP Tahvil Borsa Payı	655.690,33
370015 Takasbank Para Piyasası Komisyonu	123.979,20
370001 Fon Yönetim Ücreti	3.616.291,29
370045 Fon Saklama Ücreti	289.468,87
3700031 SGMK Tahvil Borsa Payı	14.696,19
370098 Küsürat farkları	2,03
370008 Banka Masrafları	840,00
TOPLAM:	4.878.978,04

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

<u>Açıklama</u>	<u>Nominal</u>
------------------------	-----------------------

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>
TRFISGY52512	16.May.25	11.500.000,00
TRFYEOT52513	22.May.25	14.000.000,00
TRPTMTB52512	20.May.25	5.000.000,00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	02.May.25	09.May.25	50.000.000,00	50.473.698,63
Takasbank Para Piyasası	TRY	02.May.25	09.May.25	50.000.000,00	50.473.698,63
Takasbank Para Piyasası	TRY	02.May.25	09.May.25	100.000.000,00	100.947.397,26
Takasbank Para Piyasası	TRY	05.May.25	12.May.25	127.155.000,00	128.358.443,69
Takasbank Para Piyasası	TRY	05.May.25	12.May.25	72.845.000,00	73.534.433,02
Takasbank Para Piyasası	TRY	06.May.25	13.May.25	80.000.000,00	80.757.917,81
Takasbank Para Piyasası	TRY	06.May.25	13.May.25	70.000.000,00	70.663.178,08
Takasbank Para Piyasası	TRY	07.May.25	14.May.25	94.500.000,00	95.393.478,08
Takasbank Para Piyasası	TRY	07.May.25	14.May.25	5.500.000,00	5.552.001,37
Takasbank Para Piyasası	TRY	08.May.25	15.May.25	100.000.000,00	100.946.438,36
Takasbank Para Piyasası	TRY	08.May.25	15.May.25	50.000.000,00	50.472.739,73
Takasbank Para Piyasası	TRY	09.May.25	16.May.25	119.188.000,00	120.314.898,05
Takasbank Para Piyasası	TRY	09.May.25	16.May.25	80.812.000,00	81.576.060,85
Takasbank Para Piyasası	TRY	12.May.25	20.May.25	43.750.000,00	44.222.739,73
Takasbank Para Piyasası	TRY	12.May.25	20.May.25	26.250.000,00	26.533.356,16
Takasbank Para Piyasası	TRY	12.May.25	20.May.25	150.000.000,00	151.625.753,42
Takasbank Para Piyasası	TRY	14.May.25	22.May.25	50.000.000,00	50.540.273,97
Takasbank Para Piyasası	TRY	14.May.25	21.May.25	40.090.000,00	40.469.042,71
Takasbank Para Piyasası	TRY	14.May.25	20.May.25	49.910.000,00	50.315.296,55
Takasbank Para Piyasası	TRY	14.May.25	20.May.25	100.000.000,00	100.810.410,96
Takasbank Para Piyasası	TRY	15.May.25	22.May.25	14.000.000,00	14.132.367,12
Takasbank Para Piyasası	TRY	15.May.25	22.May.25	126.000.000,00	127.191.304,11
Takasbank Para Piyasası	TRY	16.May.25	23.May.25	30.000.000,00	30.283.643,84
Takasbank Para Piyasası	TRY	16.May.25	23.May.25	128.900.000,00	130.118.723,01
Takasbank Para Piyasası	TRY	16.May.25	23.May.25	30.000.000,00	30.283.643,84
Takasbank Para Piyasası	TRY	16.May.25	29.May.25	11.100.000,00	11.294.903,84
Takasbank Para Piyasası	TRY	20.May.25	27.May.25	350.000.000,00	353.309.178,08
Takasbank Para Piyasası	TRY	22.May.25	29.May.25	95.000.000,00	95.865.410,96
Takasbank Para Piyasası	TRY	26.May.25	03.Haz.25	200.000.000,00	202.156.712,33
Takasbank Para Piyasası	TRY	26.May.25	03.Haz.25	190.000.000,00	192.059.287,67
Takasbank Para Piyasası	TRY	27.May.25	04.Haz.25	200.000.000,00	202.163.287,67
Takasbank Para Piyasası	TRY	27.May.25	04.Haz.25	100.000.000,00	101.080.547,95
Takasbank Para Piyasası	TRY	27.May.25	04.Haz.25	50.000.000,00	50.540.273,97
Takasbank Para Piyasası	TRY	29.May.25	11.Haz.25	150.000.000,00	152.655.205,48

TOPLAM:

3.135.000.000,00 3.167.115.746,93

Devlet Tahvili	TRT010328T12	Hazine ve Maliye Bakanlığı	06.May.25	06.May.25	30.000.000,00	31.441.280,10
Devlet Tahvili	TRT010328T12	Hazine ve Maliye Bakanlığı	06.May.25	06.May.25	30.000.000,00	31.441.280,10
Devlet Tahvili	TRT131027T10	Hazine ve Maliye Bakanlığı	06.May.25	06.May.25	20.000.000,00	20.138.351,60
Devlet Tahvili	TRT131027T10	Hazine ve Maliye Bakanlığı	06.May.25	06.May.25	10.000.000,00	10.069.175,80
Devlet Tahvili	TRT131027T10	Hazine ve Maliye Bakanlığı	06.May.25	06.May.25	10.000.000,00	10.069.175,80
Devlet Tahvili	TRT131027T10	Hazine ve Maliye Bakanlığı	06.May.25	06.May.25	20.000.000,00	20.108.351,60
Devlet Tahvili	TRT131027T10	Hazine ve Maliye Bakanlığı	07.May.25	07.May.25	2.000.000,00	2.020.592,04
Devlet Tahvili	TRT010328T12	Hazine ve Maliye Bakanlığı	08.May.25	08.May.25	1.000.000,00	1.051.946,79
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	23.May.25	23.May.25	10.000.000,00	10.395.263,70

TOPLAM:

133.000.000,00 136.735.417,53

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	861.000,00	864.042,99

Mevduat	TRY Mevduat	05.May.25	06.May.25	153.000,00	153.180,25
Mevduat	TRY Mevduat	06.May.25	07.May.25	419.000,00	419.493,62
Mevduat	TRY Mevduat	07.May.25	08.May.25	1.006.000,00	1.007.240,27
Mevduat	TRY Mevduat	08.May.25	09.May.25	194.000,00	194.228,55
Mevduat	TRY Mevduat	09.May.25	12.May.25	674.000,00	676.382,08
Mevduat	TRY Mevduat	12.May.25	13.May.25	307.000,00	307.361,67
Mevduat	TRY Mevduat	13.May.25	14.May.25	496.000,00	496.584,33
Mevduat	TRY Mevduat	15.May.25	16.May.25	355.000,00	355.418,22
Mevduat	TRY Mevduat	16.May.25	20.May.25	832.000,00	835.920,66
Mevduat	TRY Mevduat	20.May.25	21.May.25	531.000,00	531.625,56
Mevduat	TRY Mevduat	21.May.25	22.May.25	729.000,00	729.858,82
Mevduat	TRY Mevduat	22.May.25	23.May.25	989.000,00	990.165,12
Mevduat	TRY Mevduat	23.May.25	26.May.25	141.000,00	141.162,25
Mevduat	TRY Mevduat	26.May.25	27.May.25	370.000,00	370.425,75
Mevduat	TRY Mevduat	27.May.25	28.May.25	351.000,00	351.403,89
Mevduat	TRY Mevduat	28.May.25	29.May.25	220.000,00	220.253,15
Mevduat	TRY Mevduat	29.May.25	30.May.25	168.000,00	168.193,32
Mevduat	TRY Mevduat	30.May.25	02.Haz.25	515.000,00	516.777,81
TOPLAM:				9.311.000,00	9.329.718,31
Ters Repo	TRT120128T11	02.May.25	05.May.25	46.290.230,00	383.000.000,00
Ters Repo	TRT120128T11	02.May.25	05.May.25	41.093.155,00	340.000.000,00
Ters Repo	TRT210235T10	02.May.25	05.May.25	80.085.520,00	316.000.000,00
Ters Repo	TRT120128T11	02.May.25	05.May.25	33.962.285,00	281.000.000,00
Ters Repo	TRT120128T11	02.May.25	05.May.25	32.270.215,00	267.000.000,00
Ters Repo	TRT080530T19	02.May.25	05.May.25	23.704.850,00	133.000.000,00
Ters Repo	TRT080530T19	02.May.25	05.May.25	10.693.920,00	60.000.000,00
Ters Repo	TRT120128T11	02.May.25	05.May.25	2.054.660,00	17.000.000,00
Ters Repo	TRT280531T14	02.May.25	05.May.25	3.237.295,00	17.000.000,00
Ters Repo	TRT080530T19	02.May.25	05.May.25	21.209.600,00	119.000.000,00
Ters Repo	TRT080530T19	02.May.25	05.May.25	17.823.195,00	100.000.000,00
Ters Repo	TRT080530T19	02.May.25	05.May.25	17.823.195,00	100.000.000,00
Ters Repo	TRT080530T19	02.May.25	05.May.25	17.823.195,00	100.000.000,00
Ters Repo	TRT120128T11	02.May.25	05.May.25	10.031.565,00	83.000.000,00
Ters Repo	TRT080530T19	02.May.25	05.May.25	14.080.325,00	79.000.000,00
Ters Repo	TRT120128T11	05.May.25	06.May.25	9.135.680,00	76.000.000,00
Ters Repo	TRT190728T34	05.May.25	06.May.25	41.837.970,00	76.000.000,00
Ters Repo	TRT120128T11	05.May.25	06.May.25	4.327.430,00	36.000.000,00
Ters Repo	TRT130928T12	05.May.25	06.May.25	27.369.985,00	24.000.000,00
Ters Repo	TRT120128T11	05.May.25	06.May.25	2.884.955,00	24.000.000,00
Ters Repo	TRT190728T34	05.May.25	06.May.25	13.211.990,00	24.000.000,00
Ters Repo	TRT190728T34	05.May.25	06.May.25	178.361.860,00	324.000.000,00
Ters Repo	TRT120128T11	05.May.25	06.May.25	26.926.205,00	224.000.000,00
Ters Repo	TRT190728T34	05.May.25	06.May.25	96.887.925,00	176.000.000,00

Ters Repo	TRT190728T34	05.May.25	06.May.25	55.049.960,00	100.000.000,00
Ters Repo	TRT190728T34	05.May.25	06.May.25	55.049.960,00	100.000.000,00
Ters Repo	TRT190728T34	05.May.25	06.May.25	55.049.960,00	100.000.000,00
Ters Repo	TRT280432T14	05.May.25	06.May.25	474.940.920,00	376.000.000,00
Ters Repo	TRT140126T11	05.May.25	06.May.25	37.275.885,00	376.000.000,00
Ters Repo	TRT070727T13	05.May.25	06.May.25	41.373.470,00	357.000.000,00
Ters Repo	TRT180625T13	06.May.25	07.May.25	5.505.190,00	34.000.000,00
Ters Repo	TRT140126T11	06.May.25	07.May.25	3.169.150,00	32.000.000,00
Ters Repo	TRT180625T13	06.May.25	07.May.25	4.695.605,00	29.000.000,00
Ters Repo	TRT180625T13	06.May.25	07.May.25	21.696.925,00	134.000.000,00
Ters Repo	TRT180625T13	06.May.25	07.May.25	16.191.735,00	100.000.000,00
Ters Repo	TRT180625T13	06.May.25	07.May.25	16.191.735,00	100.000.000,00
Ters Repo	TRT180625T13	06.May.25	07.May.25	16.191.735,00	100.000.000,00
Ters Repo	TRT180625T13	06.May.25	07.May.25	16.191.735,00	100.000.000,00
Ters Repo	TRT180625T13	06.May.25	07.May.25	9.715.045,00	60.000.000,00
Ters Repo	TRT180625T13	06.May.25	07.May.25	60.071.335,00	371.000.000,00
Ters Repo	TRT180625T13	06.May.25	07.May.25	59.261.750,00	366.000.000,00
Ters Repo	TRT140126T11	06.May.25	07.May.25	33.672.210,00	340.000.000,00
Ters Repo	TRT180625T13	06.May.25	07.May.25	43.070.015,00	266.000.000,00
Ters Repo	TRT180237T13	06.May.25	07.May.25	52.659.260,00	209.000.000,00
Ters Repo	TRT140126T11	06.May.25	07.May.25	18.915.860,00	191.000.000,00
Ters Repo	TRT120128T11	07.May.25	08.May.25	839.900,00	7.000.000,00
Ters Repo	TRT120128T11	07.May.25	08.May.25	239.975,00	2.000.000,00
Ters Repo	TRT070727T13	07.May.25	08.May.25	11.567.390,00	100.000.000,00
Ters Repo	TRT120128T11	07.May.25	08.May.25	11.998.535,00	100.000.000,00
Ters Repo	TRT120128T11	07.May.25	08.May.25	11.998.535,00	100.000.000,00
Ters Repo	TRT230233T10	07.May.25	08.May.25	25.175.925,00	100.000.000,00
Ters Repo	TRT120128T11	07.May.25	08.May.25	959.885,00	8.000.000,00
Ters Repo	TRT120128T11	07.May.25	08.May.25	959.885,00	8.000.000,00
Ters Repo	TRT070727T13	07.May.25	08.May.25	31.578.965,00	273.000.000,00
Ters Repo	TRT110429T18	07.May.25	08.May.25	232.727.975,00	232.000.000,00
Ters Repo	TRT120128T11	07.May.25	08.May.25	20.157.535,00	168.000.000,00
Ters Repo	TRT210235T10	07.May.25	08.May.25	37.512.130,00	149.000.000,00
Ters Repo	TRT070727T13	07.May.25	08.May.25	14.690.585,00	127.000.000,00
Ters Repo	TRT120128T11	07.May.25	08.May.25	14.398.240,00	120.000.000,00
Ters Repo	TRT070727T13	07.May.25	08.May.25	45.459.825,00	393.000.000,00
Ters Repo	TRT120128T11	07.May.25	08.May.25	47.034.245,00	392.000.000,00
Ters Repo	TRT120128T11	07.May.25	08.May.25	33.595.890,00	280.000.000,00
Ters Repo	TRT070727T13	08.May.25	09.May.25	15.601.265,00	135.000.000,00
Ters Repo	TRT280531T14	08.May.25	09.May.25	18.891.540,00	100.000.000,00
Ters Repo	TRT210235T10	08.May.25	09.May.25	25.156.065,00	100.000.000,00
Ters Repo	TRT280628T18	08.May.25	09.May.25	2.262.280,00	18.000.000,00
Ters Repo	TRT190728T34	08.May.25	09.May.25	2.744.775,00	5.000.000,00

Ters Repo	TRT280628T18	08.May.25	09.May.25	29.912.310,00	238.000.000,00
Ters Repo	TRT180237T13	08.May.25	09.May.25	49.054.335,00	195.000.000,00
Ters Repo	TRT280628T18	08.May.25	09.May.25	20.360.480,00	162.000.000,00
Ters Repo	TRT210235T10	08.May.25	09.May.25	33.960.690,00	135.000.000,00
Ters Repo	TRT280531T14	08.May.25	09.May.25	25.503.580,00	135.000.000,00
Ters Repo	TRT210235T10	08.May.25	09.May.25	33.960.690,00	135.000.000,00
Ters Repo	TRT280531T14	08.May.25	09.May.25	50.062.580,00	265.000.000,00
Ters Repo	TRT280531T14	08.May.25	09.May.25	50.062.580,00	265.000.000,00
Ters Repo	TRT190728T34	08.May.25	09.May.25	145.472.915,00	265.000.000,00
Ters Repo	TRT210235T10	08.May.25	09.May.25	66.663.575,00	265.000.000,00
Ters Repo	TRT190128T14	09.May.25	12.May.25	61.080.995,00	59.000.000,00
Ters Repo	TRT020529T18	09.May.25	12.May.25	137.855.885,00	174.000.000,00
Ters Repo	TRT020529T18	09.May.25	12.May.25	91.903.925,00	116.000.000,00
Ters Repo	TRT020529T18	09.May.25	12.May.25	91.903.925,00	116.000.000,00
Ters Repo	TRT020529T18	09.May.25	12.May.25	79.227.520,00	100.000.000,00
Ters Repo	TRT020529T18	09.May.25	12.May.25	79.227.520,00	100.000.000,00
Ters Repo	TRT190128T14	09.May.25	12.May.25	66.257.350,00	64.000.000,00
Ters Repo	TRT020529T18	09.May.25	12.May.25	225.006.155,00	284.000.000,00
Ters Repo	TRT020529T18	09.May.25	12.May.25	225.006.155,00	284.000.000,00
Ters Repo	TRT020529T18	09.May.25	12.May.25	179.054.195,00	226.000.000,00
Ters Repo	TRT190728T34	09.May.25	12.May.25	124.280.455,00	226.000.000,00
Ters Repo	TRT180827T19	09.May.25	12.May.25	171.556.630,00	200.000.000,00
Ters Repo	TRT120128T11	09.May.25	12.May.25	20.894.955,00	174.000.000,00
Ters Repo	TRT190128T14	09.May.25	12.May.25	347.851.075,00	336.000.000,00
Ters Repo	TRT280628T18	12.May.25	13.May.25	9.266.645,00	74.000.000,00
Ters Repo	TRT100925T18	12.May.25	13.May.25	81.619.590,00	69.000.000,00
Ters Repo	TRT100925T18	12.May.25	13.May.25	81.619.590,00	69.000.000,00
Ters Repo	TRT100925T18	12.May.25	13.May.25	36.669.670,00	31.000.000,00
Ters Repo	TRT090627T12	12.May.25	13.May.25	35.775.460,00	28.000.000,00
Ters Repo	TRT180827T19	12.May.25	13.May.25	140.762.560,00	165.000.000,00
Ters Repo	TRT190728T34	12.May.25	13.May.25	69.457.515,00	127.000.000,00
Ters Repo	TRT280628T18	12.May.25	13.May.25	12.522.495,00	100.000.000,00
Ters Repo	TRT180625T13	12.May.25	13.May.25	16.095.670,00	100.000.000,00
Ters Repo	TRT100925T18	12.May.25	13.May.25	118.289.255,00	100.000.000,00
Ters Repo	TRT090627T12	12.May.25	13.May.25	116.270.235,00	91.000.000,00
Ters Repo	TRT280628T18	12.May.25	13.May.25	46.583.675,00	372.000.000,00
Ters Repo	TRT100925T18	12.May.25	13.May.25	391.537.435,00	331.000.000,00
Ters Repo	TRT080530T19	12.May.25	13.May.25	57.460.985,00	326.000.000,00
Ters Repo	TRT120128T11	12.May.25	13.May.25	32.606.000,00	273.000.000,00
Ters Repo	TRT100925T18	12.May.25	13.May.25	277.979.750,00	235.000.000,00
Ters Repo	TRT180827T19	13.May.25	14.May.25	63.071.305,00	74.000.000,00
Ters Repo	TRT120128T11	13.May.25	14.May.25	3.102.485,00	26.000.000,00
Ters Repo	TRT080530T19	13.May.25	14.May.25	4.578.930,00	26.000.000,00

Ters Repo	TRT080530T19	13.May.25	14.May.25	22.190.180,00	126.000.000,00
Ters Repo	TRT120128T11	13.May.25	14.May.25	12.171.285,00	102.000.000,00
Ters Repo	TRT070727T13	13.May.25	14.May.25	11.502.345,00	100.000.000,00
Ters Repo	TRT080530T19	13.May.25	14.May.25	17.611.255,00	100.000.000,00
Ters Repo	TRT080530T19	13.May.25	14.May.25	17.611.255,00	100.000.000,00
Ters Repo	TRT080530T19	13.May.25	14.May.25	17.259.030,00	98.000.000,00
Ters Repo	TRT080530T19	13.May.25	14.May.25	53.185.980,00	302.000.000,00
Ters Repo	TRT080530T19	13.May.25	14.May.25	52.481.530,00	298.000.000,00
Ters Repo	TRT070727T13	13.May.25	14.May.25	31.516.420,00	274.000.000,00
Ters Repo	TRT080530T19	13.May.25	14.May.25	46.493.705,00	264.000.000,00
Ters Repo	TRT120128T11	13.May.25	14.May.25	28.399.665,00	238.000.000,00
Ters Repo	TRT070727T13	13.May.25	14.May.25	15.643.190,00	136.000.000,00
Ters Repo	TRT080530T19	13.May.25	14.May.25	65.866.080,00	374.000.000,00
Ters Repo	TRT100925T18	14.May.25	15.May.25	48.373.450,00	41.000.000,00
Ters Repo	TRT100925T18	14.May.25	15.May.25	48.373.450,00	41.000.000,00
Ters Repo	TRT120128T11	14.May.25	15.May.25	8.345.205,00	70.000.000,00
Ters Repo	TRT280628T18	14.May.25	15.May.25	7.374.855,00	59.000.000,00
Ters Repo	TRT100925T18	14.May.25	15.May.25	69.610.575,00	59.000.000,00
Ters Repo	TRT100925T18	14.May.25	15.May.25	69.610.575,00	59.000.000,00
Ters Repo	TRT280628T18	14.May.25	15.May.25	6.874.865,00	55.000.000,00
Ters Repo	TRT120128T11	14.May.25	15.May.25	4.887.910,00	41.000.000,00
Ters Repo	TRT120128T11	14.May.25	15.May.25	29.685.085,00	249.000.000,00
Ters Repo	TRT070727T13	14.May.25	15.May.25	27.924.520,00	243.000.000,00
Ters Repo	TRT100925T18	14.May.25	15.May.25	185.234.915,00	157.000.000,00
Ters Repo	TRT280628T18	14.May.25	15.May.25	18.874.620,00	151.000.000,00
Ters Repo	TRT280628T18	14.May.25	15.May.25	12.499.750,00	100.000.000,00
Ters Repo	TRT280628T18	14.May.25	15.May.25	12.499.750,00	100.000.000,00
Ters Repo	TRT100925T18	14.May.25	15.May.25	423.562.640,00	359.000.000,00
Ters Repo	TRT120128T11	14.May.25	15.May.25	41.129.935,00	345.000.000,00
Ters Repo	TRT100925T18	14.May.25	15.May.25	402.325.515,00	341.000.000,00
Ters Repo	TRT080530T19	15.May.25	16.May.25	17.581.665,00	100.000.000,00
Ters Repo	TRT080530T19	15.May.25	16.May.25	17.581.665,00	100.000.000,00
Ters Repo	TRT080530T19	15.May.25	16.May.25	17.581.665,00	100.000.000,00
Ters Repo	TRT080530T19	15.May.25	16.May.25	17.581.665,00	100.000.000,00
Ters Repo	TRT230233T10	15.May.25	16.May.25	25.017.820,00	100.000.000,00
Ters Repo	TRT120128T11	15.May.25	16.May.25	8.933.110,00	75.000.000,00
Ters Repo	TRT080530T19	15.May.25	16.May.25	52.744.980,00	300.000.000,00
Ters Repo	TRT020529T18	15.May.25	16.May.25	160.564.630,00	204.000.000,00
Ters Repo	TRT180827T19	15.May.25	16.May.25	166.744.095,00	196.000.000,00
Ters Repo	TRT230233T10	15.May.25	16.May.25	25.017.820,00	100.000.000,00
Ters Repo	TRT070329T15	15.May.25	16.May.25	101.889.615,00	100.000.000,00
Ters Repo	TRT080530T19	15.May.25	16.May.25	17.581.665,00	100.000.000,00
Ters Repo	TRT020529T18	15.May.25	16.May.25	87.047.510,00	110.595.291,40

Ters Repo	TRT080530T19	15.May.25	16.May.25	33.300.500,00	189.404.708,60
Ters Repo	TRT080530T19	15.May.25	16.May.25	52.744.980,00	300.000.000,00
Ters Repo	TRT070329T15	15.May.25	16.May.25	305.668.840,00	300.000.000,00
Ters Repo	TRT230233T10	16.May.25	20.May.25	25.098.525,00	100.000.000,00
Ters Repo	TRT131032T13	16.May.25	20.May.25	246.350.850,00	100.000.000,00
Ters Repo	TRT081128T15	16.May.25	20.May.25	74.759.955,00	64.000.000,00
Ters Repo	TRT080530T19	16.May.25	20.May.25	10.582.525,00	60.000.000,00
Ters Repo	TRT040832T18	16.May.25	20.May.25	13.298.485,00	30.000.000,00
Ters Repo	TRT061228T16	16.May.25	20.May.25	99.550.780,00	100.000.000,00
Ters Repo	TRT151227T16	16.May.25	20.May.25	95.442.560,00	100.000.000,00
Ters Repo	TRT230233T10	16.May.25	20.May.25	25.098.550,00	100.000.000,00
Ters Repo	TRT230233T10	16.May.25	20.May.25	25.098.550,00	100.000.000,00
Ters Repo	TRT061228T16	16.May.25	20.May.25	99.550.345,00	100.000.000,00
Ters Repo	TRT280531T14	16.May.25	20.May.25	18.834.355,00	100.000.000,00
Ters Repo	TRT081128T15	16.May.25	20.May.25	392.489.745,00	336.000.000,00
Ters Repo	TRT080530T19	16.May.25	20.May.25	54.676.340,00	310.000.000,00
Ters Repo	TRT280531T14	16.May.25	20.May.25	56.503.305,00	300.000.000,00
Ters Repo	TRT280531T14	16.May.25	20.May.25	56.503.305,00	300.000.000,00
Ters Repo	TRT080530T19	16.May.25	20.May.25	36.862.440,00	209.000.000,00
Ters Repo	TRT280531T14	16.May.25	20.May.25	37.668.710,00	200.000.000,00
Ters Repo	TRT051033T12	20.May.25	21.May.25	321.641.470,00	270.000.000,00
Ters Repo	TRT080530T19	20.May.25	21.May.25	41.844.535,00	239.000.000,00
Ters Repo	TRT120128T11	20.May.25	21.May.25	23.713.130,00	200.000.000,00
Ters Repo	TRT280531T14	20.May.25	21.May.25	37.387.065,00	200.000.000,00
Ters Repo	TRT151227T16	20.May.25	21.May.25	152.480.365,00	161.000.000,00
Ters Repo	TRT051033T12	20.May.25	21.May.25	98.874.975,00	83.000.000,00
Ters Repo	TRT180827T19	20.May.25	21.May.25	51.655.260,00	61.000.000,00
Ters Repo	TRT210235T10	20.May.25	21.May.25	4.236.405,00	17.000.000,00
Ters Repo	TRT210235T10	20.May.25	21.May.25	3.987.205,00	16.000.000,00
Ters Repo	TRT080530T19	20.May.25	21.May.25	52.524.520,00	300.000.000,00
Ters Repo	TRT080530T19	20.May.25	21.May.25	47.972.405,00	274.000.000,00
Ters Repo	TRT080530T19	20.May.25	21.May.25	22.060.305,00	126.000.000,00
Ters Repo	TRT180827T19	20.May.25	21.May.25	84.680.750,00	100.000.000,00
Ters Repo	TRT061228T16	20.May.25	21.May.25	98.469.995,00	100.000.000,00
Ters Repo	TRT051033T12	20.May.25	21.May.25	119.126.475,00	100.000.000,00
Ters Repo	TRT051033T12	20.May.25	21.May.25	119.126.475,00	100.000.000,00
Ters Repo	TRT080530T19	20.May.25	21.May.25	17.508.180,00	100.000.000,00
Ters Repo	TRT051033T12	20.May.25	21.May.25	154.864.415,00	130.000.000,00
Ters Repo	TRT280628T18	21.May.25	22.May.25	12.420.375,00	100.000.000,00
Ters Repo	TRT120128T11	21.May.25	22.May.25	9.239.615,00	78.000.000,00
Ters Repo	TRT150927T11	21.May.25	22.May.25	133.353.725,00	78.000.000,00
Ters Repo	TRT120128T11	21.May.25	22.May.25	11.845.605,00	100.000.000,00
Ters Repo	TRT120128T11	21.May.25	22.May.25	11.845.605,00	100.000.000,00

Ters Repo	TRT140229T17	21.May.25	22.May.25	77.527.735,00	100.000.000,00
Ters Repo	TRT140229T17	21.May.25	22.May.25	77.527.735,00	100.000.000,00
Ters Repo	TRT210427T18	21.May.25	22.May.25	44.747.695,00	100.000.000,00
Ters Repo	TRT280628T18	21.May.25	22.May.25	12.420.375,00	100.000.000,00
Ters Repo	TRT210427T18	21.May.25	22.May.25	134.244.795,00	300.000.000,00
Ters Repo	TRT140229T17	21.May.25	22.May.25	232.583.200,00	300.000.000,00
Ters Repo	TRT280628T18	21.May.25	22.May.25	37.261.120,00	300.000.000,00
Ters Repo	TRT080530T19	21.May.25	22.May.25	34.986.110,00	200.000.000,00
Ters Repo	TRT080530T19	21.May.25	22.May.25	34.986.110,00	200.000.000,00
Ters Repo	TRT120128T11	21.May.25	22.May.25	16.583.925,00	140.000.000,00
Ters Repo	TRT280628T18	21.May.25	22.May.25	39.994.335,00	322.000.000,00
Ters Repo	TRT230233T10	22.May.25	23.May.25	18.907.825,00	76.000.000,00
Ters Repo	TRT230233T10	22.May.25	23.May.25	18.907.825,00	76.000.000,00
Ters Repo	TRT230233T10	22.May.25	23.May.25	5.970.895,00	24.000.000,00
Ters Repo	TRT230233T10	22.May.25	23.May.25	5.970.895,00	24.000.000,00
Ters Repo	TRT210235T10	22.May.25	23.May.25	24.878.690,00	100.000.000,00
Ters Repo	TRT210235T10	22.May.25	23.May.25	24.878.690,00	100.000.000,00
Ters Repo	TRT210235T10	22.May.25	23.May.25	24.878.690,00	100.000.000,00
Ters Repo	TRT210235T10	22.May.25	23.May.25	24.878.715,00	100.000.000,00
Ters Repo	TRT210235T10	22.May.25	23.May.25	24.878.715,00	100.000.000,00
Ters Repo	TRT210235T10	22.May.25	23.May.25	24.878.715,00	100.000.000,00
Ters Repo	TRT210235T10	22.May.25	23.May.25	24.878.715,00	100.000.000,00
Ters Repo	TRT210235T10	22.May.25	23.May.25	24.878.670,00	100.000.000,00
Ters Repo	TRT210235T10	22.May.25	23.May.25	24.878.670,00	100.000.000,00
Ters Repo	TRT210235T10	22.May.25	23.May.25	24.878.670,00	100.000.000,00
Ters Repo	TRT210235T10	22.May.25	23.May.25	24.878.670,00	100.000.000,00
Ters Repo	TRT020529T18	22.May.25	23.May.25	78.207.975,00	100.000.000,00
Ters Repo	TRT210235T10	22.May.25	23.May.25	24.878.690,00	100.000.000,00
Ters Repo	TRT210235T10	22.May.25	23.May.25	24.878.690,00	100.000.000,00
Ters Repo	TRT210427T18	22.May.25	23.May.25	75.963.315,00	170.000.000,00
Ters Repo	TRT080530T19	22.May.25	23.May.25	22.021.245,00	126.000.000,00
Ters Repo	TRT210235T10	22.May.25	23.May.25	24.878.670,00	100.000.000,00
Ters Repo	TRT210235T10	22.May.25	23.May.25	24.878.670,00	100.000.000,00
Ters Repo	TRT210235T10	22.May.25	23.May.25	24.878.670,00	100.000.000,00
Ters Repo	TRT210235T10	22.May.25	23.May.25	24.878.670,00	100.000.000,00
Ters Repo	TRT080530T19	22.May.25	23.May.25	40.197.510,00	230.000.000,00
Ters Repo	TRT080530T19	22.May.25	23.May.25	40.197.510,00	230.000.000,00
Ters Repo	TRT020529T18	22.May.25	23.May.25	156.415.945,00	200.000.000,00
Ters Repo	TRT080530T19	23.May.25	26.May.25	17.510.775,00	100.000.000,00
Ters Repo	TRT110232T15	23.May.25	26.May.25	26.112.760,00	85.000.000,00
Ters Repo	TRT280531T14	23.May.25	26.May.25	9.160.285,00	49.000.000,00
Ters Repo	TRT060928T11	23.May.25	26.May.25	32.247.365,00	33.000.000,00
Ters Repo	TRT060928T11	23.May.25	26.May.25	171.008.755,00	175.000.000,00
Ters Repo	TRT280531T14	23.May.25	26.May.25	28.228.625,00	151.000.000,00
Ters Repo	TRT080530T19	23.May.25	26.May.25	25.390.625,00	145.000.000,00

Ters Repo	TRT080328T15	23.May.25	26.May.25	168.063.435,00	100.000.000,00
Ters Repo	TRT120128T11	23.May.25	26.May.25	11.855.830,00	100.000.000,00
Ters Repo	TRT190728T34	23.May.25	26.May.25	54.278.190,00	100.000.000,00
Ters Repo	TRT050630T11	23.May.25	26.May.25	257.059.220,00	255.000.000,00
Ters Repo	TRT120128T11	23.May.25	26.May.25	24.897.425,00	210.000.000,00
Ters Repo	TRT040832T18	23.May.25	26.May.25	91.870.515,00	210.000.000,00
Ters Repo	TRT280531T14	23.May.25	26.May.25	37.388.905,00	200.000.000,00
Ters Repo	TRT140126T11	23.May.25	26.May.25	18.541.725,00	190.000.000,00
Ters Repo	TRT120128T11	23.May.25	26.May.25	22.526.245,00	190.000.000,00
Ters Repo	TRT280531T14	23.May.25	26.May.25	74.775.975,00	400.000.000,00
Ters Repo	TRT280531T14	23.May.25	26.May.25	58.887.045,00	315.000.000,00
Ters Repo	TRT180237T13	26.May.25	27.May.25	13.890.100,00	56.000.000,00
Ters Repo	TRT190728T34	26.May.25	27.May.25	23.753.430,00	44.000.000,00
Ters Repo	TRT180237T13	26.May.25	27.May.25	10.913.650,00	44.000.000,00
Ters Repo	TRT180237T13	26.May.25	27.May.25	10.913.650,00	44.000.000,00
Ters Repo	TRT190728T34	26.May.25	27.May.25	53.985.065,00	100.000.000,00
Ters Repo	TRT230233T10	26.May.25	27.May.25	24.803.745,00	100.000.000,00
Ters Repo	TRT230233T10	26.May.25	27.May.25	24.803.745,00	100.000.000,00
Ters Repo	TRT190728T34	26.May.25	27.May.25	30.231.635,00	56.000.000,00
Ters Repo	TRT180237T13	26.May.25	27.May.25	13.890.100,00	56.000.000,00
Ters Repo	TRT180237T13	26.May.25	27.May.25	13.890.100,00	56.000.000,00
Ters Repo	TRT080530T19	26.May.25	27.May.25	59.927.215,00	344.000.000,00
Ters Repo	TRT080530T19	26.May.25	27.May.25	44.597.000,00	256.000.000,00
Ters Repo	TRT080530T19	26.May.25	27.May.25	44.597.000,00	256.000.000,00
Ters Repo	TRT190728T34	26.May.25	27.May.25	77.738.490,00	144.000.000,00
Ters Repo	TRT210235T10	26.May.25	27.May.25	35.717.390,00	144.000.000,00
Ters Repo	TRT230233T10	26.May.25	27.May.25	28.772.350,00	116.000.000,00
Ters Repo	TRT080530T19	26.May.25	27.May.25	62.017.700,00	356.000.000,00
Ters Repo	TRT080530T19	26.May.25	27.May.25	59.927.215,00	344.000.000,00
Ters Repo	TRT100332T15	27.May.25	28.May.25	66.137.330,00	58.000.000,00
Ters Repo	TRT110232T15	27.May.25	28.May.25	12.822.965,00	42.000.000,00
Ters Repo	TRT110232T15	27.May.25	28.May.25	12.822.965,00	42.000.000,00
Ters Repo	TRT131032T13	27.May.25	28.May.25	91.498.200,00	39.000.000,00
Ters Repo	TRT120128T11	27.May.25	28.May.25	3.298.775,00	28.000.000,00
Ters Repo	TRT131032T13	27.May.25	28.May.25	293.263.455,00	125.000.000,00
Ters Repo	TRT181028T14	27.May.25	28.May.25	62.191.675,00	100.000.000,00
Ters Repo	TRT131032T13	27.May.25	28.May.25	234.610.765,00	100.000.000,00
Ters Repo	TRT230233T10	27.May.25	28.May.25	15.118.490,00	61.000.000,00
Ters Repo	TRT120128T11	27.May.25	28.May.25	7.186.615,00	61.000.000,00
Ters Repo	TRT131032T13	27.May.25	28.May.25	143.112.565,00	61.000.000,00
Ters Repo	TRT070727T13	27.May.25	28.May.25	38.486.700,00	339.000.000,00
Ters Repo	TRT060928T11	27.May.25	28.May.25	233.471.505,00	242.000.000,00
Ters Repo	TRT190728T34	27.May.25	28.May.25	120.814.545,00	224.000.000,00

Ters Repo	TRT070727T13	27.May.25	28.May.25	19.981.300,00	176.000.000,00
Ters Repo	TRT131032T13	27.May.25	28.May.25	410.568.835,00	175.000.000,00
Ters Repo	TRT140126T11	27.May.25	28.May.25	15.315.235,00	158.000.000,00
Ters Repo	TRT050630T11	27.May.25	28.May.25	358.100.820,00	358.000.000,00
Ters Repo	TRT080530T19	27.May.25	28.May.25	59.007.125,00	339.000.000,00
Ters Repo	TRT120128T11	28.May.25	29.May.25	6.356.155,00	54.000.000,00
Ters Repo	TRT080530T19	28.May.25	29.May.25	9.391.550,00	54.000.000,00
Ters Repo	TRT280531T14	28.May.25	29.May.25	8.539.255,00	46.000.000,00
Ters Repo	TRT080530T19	28.May.25	29.May.25	8.000.210,00	46.000.000,00
Ters Repo	TRT080530T19	28.May.25	29.May.25	8.000.215,00	46.000.000,00
Ters Repo	TRT180237T13	28.May.25	29.May.25	30.213.500,00	122.000.000,00
Ters Repo	TRT180827T19	28.May.25	29.May.25	84.058.815,00	100.000.000,00
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	17.391.755,00	100.000.000,00
Ters Repo	TRT080530T19	28.May.25	29.May.25	17.391.760,00	100.000.000,00
Ters Repo	TRT080530T19	28.May.25	29.May.25	9.391.550,00	54.000.000,00
Ters Repo	TRT080530T19	28.May.25	29.May.25	61.566.800,00	354.000.000,00
Ters Repo	TRT190728T34	28.May.25	29.May.25	186.442.590,00	346.000.000,00
Ters Repo	TRT080530T19	28.May.25	29.May.25	60.175.460,00	346.000.000,00
Ters Repo	TRT080530T19	28.May.25	29.May.25	42.783.710,00	246.000.000,00
Ters Repo	TRT070727T13	28.May.25	29.May.25	25.180.270,00	222.000.000,00
Ters Repo	TRT180237T13	28.May.25	29.May.25	38.138.355,00	154.000.000,00
Ters Repo	TRT120826T16	28.May.25	29.May.25	347.794.015,00	354.000.000,00
Ters Repo	TRT140126T11	29.May.25	30.May.25	386.945,00	4.000.000,00
Ters Repo	TRT180827T19	29.May.25	30.May.25	83.981.970,00	100.000.000,00
Ters Repo	TRT180827T19	29.May.25	30.May.25	80.622.690,00	96.000.000,00
Ters Repo	TRT210329T17	29.May.25	30.May.25	57.594.095,00	71.000.000,00
Ters Repo	TRT180226T16	29.May.25	30.May.25	68.760.200,00	71.000.000,00
Ters Repo	TRT230233T10	29.May.25	30.May.25	7.176.325,00	29.000.000,00
Ters Repo	TRT180827T19	29.May.25	30.May.25	3.359.280,00	4.000.000,00
Ters Repo	TRT180827T19	29.May.25	30.May.25	153.687.005,00	183.000.000,00
Ters Repo	TRT180827T19	29.May.25	30.May.25	112.535.840,00	134.000.000,00
Ters Repo	TRT190728T34	29.May.25	30.May.25	64.589.545,00	117.000.000,00
Ters Repo	TRT110232T15	29.May.25	30.May.25	34.438.980,00	113.000.000,00
Ters Repo	TRT180827T19	29.May.25	30.May.25	83.981.970,00	100.000.000,00
Ters Repo	TRT140126T11	29.May.25	30.May.25	9.673.515,00	100.000.000,00
Ters Repo	TRT100227T13	29.May.25	30.May.25	337.771.015,00	329.000.000,00
Ters Repo	TRT230233T10	29.May.25	30.May.25	71.020.865,00	287.000.000,00
Ters Repo	TRT180827T19	29.May.25	30.May.25	237.668.970,00	283.000.000,00
Ters Repo	TRT180827T19	29.May.25	30.May.25	223.392.035,00	266.000.000,00
Ters Repo	TRT180226T16	29.May.25	30.May.25	243.081.835,00	251.000.000,00
Ters Repo	TRT180827T19	29.May.25	30.May.25	182.240.870,00	217.000.000,00
Ters Repo	TRT120128T11	29.May.25	30.May.25	46.569.575,00	396.000.000,00

Ters Repo	TRT280628T18		30.May.25	02.Haz.25	12.353.420,00	100.000.000,00
Ters Repo	TRT070727T13		30.May.25	02.Haz.25	11.351.785,00	100.000.000,00
Ters Repo	TRT180237T13		30.May.25	02.Haz.25	24.793.045,00	100.000.000,00
Ters Repo	TRT120128T11		30.May.25	02.Haz.25	7.539.740,00	64.000.000,00
Ters Repo	TRT110232T15		30.May.25	02.Haz.25	4.274.430,00	14.000.000,00
Ters Repo	TRT180237T13		30.May.25	02.Haz.25	53.057.120,00	214.000.000,00
Ters Repo	TRT020529T18		30.May.25	02.Haz.25	144.303.510,00	186.000.000,00
Ters Repo	TRT280628T18		30.May.25	02.Haz.25	16.800.650,00	136.000.000,00
Ters Repo	TRT180237T13		30.May.25	02.Haz.25	33.718.545,00	136.000.000,00
Ters Repo	TRT140126T11		30.May.25	02.Haz.25	9.689.610,00	100.000.000,00
Ters Repo	TRT140126T11		30.May.25	02.Haz.25	9.689.610,00	100.000.000,00
Ters Repo	TRT180237T13		30.May.25	02.Haz.25	95.701.155,00	386.000.000,00
Ters Repo	TRT080530T19		30.May.25	02.Haz.25	58.495.710,00	336.000.000,00
Ters Repo	TRT070727T13		30.May.25	02.Haz.25	34.736.460,00	306.000.000,00
Ters Repo	TRT180237T13		30.May.25	02.Haz.25	65.453.640,00	264.000.000,00
Ters Repo	TRT180237T13		30.May.25	02.Haz.25	65.453.640,00	264.000.000,00
TOPLAM:					21.727.545.535,00	52.443.000.000,00
Devlet Tahvili	TRT010328T12	Hazine ve Maliye Bakanlığı	21.May.25	21.May.25	15.000.000,00	16.094.921,10
Devlet Tahvili	TRT010328T12	Hazine ve Maliye Bakanlığı	29.May.25	29.May.25	5.000.000,00	5.513.837,90
Devlet Tahvili	TRT170528T12	Hazine ve Maliye Bakanlığı	29.May.25	29.May.25	2.000.000,00	1.991.347,06
Devlet Tahvili	TRT170528T12	Hazine ve Maliye Bakanlığı	29.May.25	29.May.25	2.000.000,00	1.991.347,06
Devlet Tahvili	TRT060928T11	Hazine ve Maliye Bakanlığı	29.May.25	29.May.25	5.000.000,00	5.389.970,50
TOPLAM:					29.000.000,00	30.981.423,62