

MAYIS 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	: RPP-ROTA PORTFÖY PARA PIYASASI (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	: 6,427,632,986.49
F. KATILMA PAYI SAYISI	: 2,106,037,229.00
G. FONUN KURULUŞ TARİHİ	: 25.04.2022
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

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

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 6.65%
Özel Sektör Tahvili	: 13.08%
Finansman Bonosu	: 5.54%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 4.27%
Devlet Tahvili Repo	: 67.16%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkul	: 0.13%
Kira Sertifikaları	: 0.00%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.00%
Kıymetli Madenler	: 0.00%
VIOP	: 0.00%
VIOP Nakit Teminat İşlemleri	: 0.00%
Yabancı Sabit Getiriler	: 0.00%
Euro Bond (Euro Tahvil Türk)	: 0.00%
Opsiyon	: 0.00%
SWAP	: 0.00%
Yabancı Hisse Senetleri	: 0.00%
Vadeli Mevduat TL	: 3.17%
Vadeli Mevduat Döviz	: 0.00%
G. AYLIK ORTALAMA TEDAVÜL ORANI	: 26.63%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:
Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.14%
Takasbank Para Piyasası	: 0.00%
Repo	: 70.35%

I. PORTFÖYÜN ORTALAMA VADESİ	: 90.31	
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ		: 3,145,947,626.80
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI		: 4,509,003,757.21

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracçı</u>	<u>Nominal Değeri</u>	<u>Raviv Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
TRT061228T16	Hazine ve Maliye Bakanlığı	68,099,662.00	73,461,952.24	1.14%
TRT080426T16	Hazine ve Maliye Bakanlığı	422,000,000.00	454,899,157.14	7.07%
TRB230725T15	Hazine ve Maliye Bakanlığı	141,000,000.00	133,195,486.02	2.07%
TOPLAM:		631,099,662.00	661,556,595.39	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFALFKK2516	ALTERNATİFBANK A.Ş.	10,000,000.00	10,130,563.83	0.16%
TRFCGDF12619	Çağdaş Faktoring A.Ş.	7,200,000.00	7,738,516.67	0.12%
TRFCOLA52613	Coca Cola İçecek A.Ş.	60,000,000.00	60,857,574.54	0.95%
TRFEMIR52613	Emir Varlık Yönetim A.Ş.	5,000,000.00	5,035,271.04	0.08%
TRFERCY62511	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	9,490,000.00	10,542,239.32	0.16%
TRFERTT82521	Ereğli Tekstil Turizm Sanayi ve Ticaret A.Ş.	13,500,000.00	12,144,982.60	0.19%
TRFISFN62516	İş Finansal Kiralama A.Ş.	10,000,000.00	11,246,415.22	0.17%
TRFKREL32613	KAREL ELEKT. SAN.TİC.A.Ş.	10,000,000.00	11,195,670.54	0.17%
TRFMRKA72516	MARKA MAĞAZACILIK A.Ş.	9,800,000.00	9,467,025.25	0.15%
TRFMSYN72518	Misyon Yatırım Bankası A.Ş.	20,000,000.00	23,171,156.40	0.36%
TRFOSMK22619	Osmanlı Yatırım Menkul Değerler A.Ş.	31,750,000.00	32,867,529.99	0.51%
TRFPNST72511	PINAR SUT MAMULLERİ SANAYİ A.Ş.	25,000,000.00	29,785,087.53	0.46%
TRFPTUN22611	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	8,000,000.00	8,038,386.66	0.12%
TRFPTUN62518	PINAR ENTEGRE ET VE UN SANAYİ	10,000,000.00	11,826,051.92	0.18%
TRFSKMD72518	Şeker Yatırım Menkul Değerler A.Ş.	20,000,000.00	18,583,495.50	0.29%
TRFSUVY22626	SÜMER VARLIK YÖNETİM A.Ş.	2,000,000.00	2,027,877.96	0.03%
TRFTAMF12617	Tam Finans Faktoring A.Ş.	17,500,000.00	18,660,001.13	0.29%

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

TOPLAM:

358,220,000.00 379,787,114.52

P) ÖZEL SEKTÖR TAHVİLLERİ

TRSAFK32611	Ak Finansal Kiralama A.Ş.	149,800,000.00	168,044,660.01	2.61%
TRSDVYS32616	Dünya Varlık Yönetim A.Ş.	34,400,000.00	38,674,882.63	0.60%
TRSENSA22711	Enerjisa Enerji A.Ş.	50,000,000.00	51,382,113.95	0.80%
TRSENSA32710	Enerjisa Enerji A.Ş.	25,000,000.00	28,079,114.50	0.44%
TRSHDAK62510	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	5,000,000.00	5,596,844.54	0.09%
TRSHDAK82617	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	15,000,000.00	15,498,433.61	0.24%
TRSHDAKA2511	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	9,000,000.00	9,998,507.46	0.16%
TRSHDAKK2519	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	5,000,000.00	5,717,000.10	0.09%
TRSKORT82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	50,000,000.00	52,707,638.40	0.82%
TRSKORTA2515	KORTEKS MEN. SAN. VE TİC. A.Ş.	10,000,000.00	9,920,092.73	0.15%
TRSLDFK32613	LİDER FAKTORİNG A.Ş.	10,000,000.00	10,089,789.99	0.16%
TRSLDFK42612	LİDER FAKTORİNG A.Ş.	10,000,000.00	11,059,417.06	0.17%
TRSOPAS22715	Opet Petrolcülük A.Ş.	15,000,000.00	15,586,012.34	0.24%
TRSOPAS92619	Opet Petrolcülük A.Ş.	13,440,000.00	14,995,120.80	0.23%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	236,250,000.00	239,892,978.78	3.73%
TRSSISE32621	ŞİŞE CAM	89,430,000.00	98,841,593.61	1.54%
TRSSRTN32613	Sarten Ambalaj Sanayi Ve Ticaret A.Ş.	38,000,000.00	42,639,125.73	0.66%

TOPLAM:

765,320,000.00 818,723,326.23

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSİLİ SENETLER

İ) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER

L) ALTIN VE KIYMETLİ MADENLER

M) KATILMA HESAPLARI

N) KATILMA BELGELERİ

O) VİOP İŞLEMLERİ

P) OPSİYON

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

S) DÖVİZE ENDEKSİLİ TAHVİLLER

T) REPO / TERS REPO

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

TOPLAM:

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

VI PARA PIYASASI

VI MEVDUAT

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

VI DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

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

5- AY İÇİNDE YAPILAN GİDERLER

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

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

Açıklama

Nominal

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

7- İTFALAR

Menkul Kıymet Türü	İtf Tarih	Nominal
TRFVSTL52515	27-May-25	25,000,000.00
TRFERTT52516	09-May-25	21,500,000.00
TRPD1VF52525	29-May-25	9,516,000.00
TRM050525T16	05-May-25	128,601,000.00
TRM060525T15	06-May-25	195,000,000.00

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracçı	Satış Tarihi	G.D. Tarihi	Nominal Değeri	Satış Tutarı
Hazine Bonosu	TRB230725T15	16-May-25	16-May-25	4,000,000.00	3,707,804.67
Hazine Bonosu	TRB230725T15	16-May-25	16-May-25	1,000,000.00	927,031.21
Hazine Bonosu	TRB230725T15	23-May-25	23-May-25	29,000,000.00	27,095,831.18
Hazine Bonosu	TRB230725T15	23-May-25	23-May-25	1,000,000.00	934,339.01
Hazine Bonosu	TRB230725T15	23-May-25	23-May-25	30,000,000.00	28,030,170.19
Hazine Bonosu	TRB230725T15	23-May-25	23-May-25	40,000,000.00	37,373,560.25
Hazine Bonosu	TRB230725T15	28-May-25	28-May-25	30,000,000.00	28,179,815.53
Hazine Bonosu	TRB230725T15	29-May-25	29-May-25	30,000,000.00	28,214,377.74
TOPLAM:				165,000,000.00	154,462,929.78
Finansman Bonosu	TRFSKMD52510	Şeker Yatırım Menkul Değerler A.Ş.	02-May-25 05-May-25	10,000,000.00	9,421,234.22
TOPLAM:				10,000,000.00	9,421,234.22
Özel Sektör Tahvili	TRSHDAKK2519	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	12-May-25 12-May-25	100,000.00	112,671.00
Özel Sektör Tahvili	TRSAKF32611	Ak Finansal Kiralama A.Ş.	13-May-25 13-May-25	200,000.00	218,564.00
TOPLAM:				300,000.00	331,235.00

9- PORTFÖYE ALIŞLAR

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

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

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

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

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

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

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

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

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

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

