

UPP OCAK 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	: UPP-Ünlü Portföy Para Piyasası (TL) Fonu
B. KURUCUNUN ÜNVANI	: ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	: ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	: 1,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 1,932,999,546.43
F. KATILMA PAYI SAYISI	: 511,041,330.00
G. FONUN KURULUŞ TARİHİ	: 10.07.2019
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 3.7824720
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 3.6320970
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 4.14%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 4.14%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 62.13%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 3.06%
Özel Sektör Tahvili	: 1.27%
Finansman Bonosu	: 3.04%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 4.24%
Devlet Tahvili Repo	: 85.43%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 2.51%
Kira Sertifikaları	: 0.00%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.03%
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	: 0.42%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	: 45.95%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.00%
Takasbank Para Piyasası	: 0.03%
Repo	: 89.21%

I. PORTFÖYÜN ORATALAMA VADESİ	: 68.40
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S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 4,014,099,941.41
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 2,978,420,367.26

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracçı</u>	<u>Nominal Değeri</u>	<u>Rayıç 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	50,000,000.00	54,880,772.90	2.84%
	TRB230725T15	Hazine ve Maliye Bakanlığı	215,000,000.00	182,632,256.76	9.44%
	TOPLAM:	265,000,000.00	237,513,029.66		
<u>D) BANKA BONOLARI</u>					
<u>E) FİNANSMAN BONOLARI</u>					
	TRFDBNK42515	D Yatırım Bankası A.Ş.	2,500,000.00	2,308,633.12	0.12%
	TRFTCEL52515	TURKCELL İLETİŞİM HİZ. A.Ş.	12,000,000.00	12,054,196.74	0.62%
	TRFTIMG42516	TIMUR GAYRİMENKUL GELİŞTİRME YAPI VE YATIRIM A.Ş	6,000,000.00	6,099,312.65	0.32%
	TRFTRYK72511	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	5,000,000.00	5,082,132.57	0.26%
	TRFYKBK22535	Yapı ve Kredi Bankası A.Ş.	20,000,000.00	19,726,799.80	1.02%
	TOPLAM:	45,500,000.00	45,271,074.88		
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>					
	TRSEKERA2514	EKER SUT URUNLERİ GIDA SANAYİ VE TİCARET A.S.	5,000,000.00	5,370,181.38	0.28%
	TRSVDTFE2630	Volkswagen Doğu Finansman A.Ş.	15,000,000.00	15,041,743.04	0.78%
	TOPLAM:	20,000,000.00	20,411,924.41		
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>					
<u>H) GELİRE ENDEKSLİ SENETLER</u>					
<u>I) KİRA SERTİFİKALARI</u>					
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>					
	TRPFB1F32527	Fibabanka A.Ş.	5,670,000.00	5,406,035.32	0.28%
	TRPFB1F52525	Fibabanka A.Ş.	12,890,000.00	11,435,399.82	0.59%
	TRPFB1F72523	Fibabanka A.Ş.	20,720,000.00	17,303,501.25	0.89%
	TRPPSHP22523	Pasha Yatırım Bankası A.Ş.	1,000,000.00	1,084,252.45	0.06%
	TRPPSHP32522	Pasha Yatırım Bankası A.Ş.	500,000.00	541,527.97	0.03%
	TRPPSHP42513	Pasha Yatırım Bankası A.Ş.	500,000.00	540,859.74	0.03%
	TRPTM5F22512	Türkiye Menkul Kıymetleştirme Şirketi	600,000.00	581,760.42	0.03%
	TRPTM5F22520	Birleşik İpotek Finansmanı A.Ş.	3,000,000.00	2,984,412.66	0.15%
	TRPTM5F22546	Fibabanka A.Ş.	13,900,000.00	13,715,129.22	0.71%
	TRPTMKT52521	Birleşik İpotek Finansmanı A.Ş.	1,150,000.00	1,190,232.58	0.06%
	TRPTMKT72537	Birleşik İpotek Finansmanı A.Ş.	1,200,000.00	1,240,480.38	0.06%
	TOPLAM:	61,130,000.00	56,023,591.82		
<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 - TRT020529T18	Hazine ve Maliye Bakanlığı	12043870.68	12043870.68	0.00622545
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	169617845.5	169617845.5	0.0876751
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	200731342.5	200731342.5	0.1037576
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100365589	100365589	0.05187876
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	72263224.11	72263224.11	0.0373527
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	128467954	128467954	0.06640481
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	188687307.4	188687307.4	0.09753206
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	195712898.6	195712898.6	0.10116357
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	195712898.6	195712898.6	0.10116357
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	47171826.85	47171826.85	0.02438301
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	47171826.85	47171826.85	0.02438301
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	153559351.2	153559351.2	0.0793745
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	5018279.45	5018279.452	0.00259394
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	5018279.45	5018279.452	0.00259394
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	53193762.19	53193762.19	0.02749574
TOPLAM:		1,574,736,256.38	1,574,736,256.44	

U) PARA PİYASASI

BPP-03.02.2025	TPP	662427.53	662427.5342	0.00034241
TOPLAM:		662,427.53	662,427.53	

V) MEVDUAT

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	1,934,618,304.74	100.08%
B. HAZIR DEĞERLER	35,467.16	0.00%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,654,225.47	-0.09%
FON TOPLAM DEĞERİ	1,932,999,546.43	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370006 Saklama Giderleri	12,563.29
370021 Ödenen SPK Kayda Alma Ücreti	29,698.27
370005 Vergi, Resim ve Harçlar	443.70
370056 Vergi Beyannameleri Smm Ödemesi	4,926.60
370033 Kap Hizmet Bedeli Gideri	14,445.60
3700032 O/N RRP Tahvil Borsa Payı	406,021.18
370015 Takasbank Para Piyasası Komisyonu	707.86
370009 Noter Tasdik ve Ücreti	900.33
370001 Fon Yönetim Ücreti	1,551,338.19
3700031 SGMK Tahvil Borsa Payı	14,129.30
370008 Banka Masrafları	1,824.19
TOPLAM:	2,036,998.51

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

<u>Açıklama</u>	<u>Nominal</u>
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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>
TRFEKER12511	30-Oca-25	19,000,000.00
TRPTM5F12521	07-Oca-25	5,800,000.00
TRPPSHP12524	31-Oca-25	1,500,000.00

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-Oca-25	03-Oca-25	70,000.00	70,092.73
Takasbank Para Piyasası	TRY	03-Oca-25	06-Oca-25	165,000.00	165,641.47
Takasbank Para Piyasası	TRY	06-Oca-25	07-Oca-25	240,000.00	240,314.63
Takasbank Para Piyasası	TRY	07-Oca-25	08-Oca-25	285,000.00	285,368.94
Takasbank Para Piyasası	TRY	08-Oca-25	09-Oca-25	230,000.00	230,296.79
Takasbank Para Piyasası	TRY	09-Oca-25	10-Oca-25	740,000.00	740,959.97
Takasbank Para Piyasası	TRY	10-Oca-25	13-Oca-25	400,000.00	401,550.14
Takasbank Para Piyasası	TRY	13-Oca-25	14-Oca-25	140,000.00	140,180.27
Takasbank Para Piyasası	TRY	14-Oca-25	15-Oca-25	970,000.00	971,250.37
Takasbank Para Piyasası	TRY	15-Oca-25	16-Oca-25	880,000.00	881,139.18
Takasbank Para Piyasası	TRY	16-Oca-25	17-Oca-25	590,000.00	590,765.38
Takasbank Para Piyasası	TRY	17-Oca-25	20-Oca-25	290,000.00	291,110.74
Takasbank Para Piyasası	TRY	20-Oca-25	21-Oca-25	300,000.00	300,386.30
Takasbank Para Piyasası	TRY	21-Oca-25	22-Oca-25	358,000.00	358,462.46
Takasbank Para Piyasası	TRY	21-Oca-25	22-Oca-25	532,000.00	532,686.50
Takasbank Para Piyasası	TRY	22-Oca-25	23-Oca-25	200,000.00	200,258.08
Takasbank Para Piyasası	TRY	23-Oca-25	24-Oca-25	20,000.00	20,025.78
Takasbank Para Piyasası	TRY	23-Oca-25	24-Oca-25	400,000.00	400,515.62
Takasbank Para Piyasası	TRY	24-Oca-25	27-Oca-25	800,000.00	802,896.44
Takasbank Para Piyasası	TRY	27-Oca-25	28-Oca-25	580,000.00	580,711.10
Takasbank Para Piyasası	TRY	29-Oca-25	30-Oca-25	800,000.00	800,978.63
Takasbank Para Piyasası	TRY	29-Oca-25	30-Oca-25	950,000.00	951,160.82
Takasbank Para Piyasası	TRY	30-Oca-25	31-Oca-25	260,000.00	260,316.99
Takasbank Para Piyasası	TRY	31-Oca-25	03-Şub-25	660,000.00	662,427.53
TOPLAM:				10,860,000.00	10,879,496.86

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>
Ters Repo	TRT070727T13	02-Oca-25	03-Oca-25	25,865,780.00	200,000,000.00
Ters Repo	TRT080328T15	02-Oca-25	03-Oca-25	155,441,095.00	99,000,000.00
Ters Repo	TRT120128T11	02-Oca-25	03-Oca-25	127,595.00	1,000,000.00
Ters Repo	TRT120128T11	02-Oca-25	03-Oca-25	2,679,395.00	21,000,000.00
Ters Repo	TRT120128T11	02-Oca-25	03-Oca-25	2,806,985.00	22,000,000.00
Ters Repo	TRT120128T11	02-Oca-25	03-Oca-25	3,062,165.00	24,000,000.00
Ters Repo	TRT290125T15	02-Oca-25	03-Oca-25	3,783,820.00	22,000,000.00
Ters Repo	TRT290125T15	02-Oca-25	03-Oca-25	3,783,820.00	22,000,000.00
Ters Repo	TRT290125T15	02-Oca-25	03-Oca-25	3,783,820.00	22,000,000.00
Ters Repo	TRT170528T12	02-Oca-25	03-Oca-25	191,429,680.00	194,000,000.00
Ters Repo	TRT180625T13	02-Oca-25	03-Oca-25	18,759,225.00	101,000,000.00
Ters Repo	TRT290125T15	02-Oca-25	03-Oca-25	3,783,820.00	22,000,000.00
Ters Repo	TRT290125T15	02-Oca-25	03-Oca-25	3,783,820.00	22,000,000.00
Ters Repo	TRT290125T15	02-Oca-25	03-Oca-25	3,783,820.00	22,000,000.00
Ters Repo	TRT290125T15	02-Oca-25	03-Oca-25	3,783,820.00	22,000,000.00

Ters Repo	TRT120128T11	02-Oca-25	03-Oca-25	6,124,325.00	48,000,000.00
Ters Repo	TRT120128T11	02-Oca-25	03-Oca-25	22,838,620.00	179,000,000.00
Ters Repo	TRT131027T10	02-Oca-25	03-Oca-25	167,622,985.00	180,000,000.00
Ters Repo	TRT140126T11	02-Oca-25	03-Oca-25	671,685.00	6,000,000.00
Ters Repo	TRT140126T11	02-Oca-25	03-Oca-25	2,238,940.00	20,000,000.00
Ters Repo	TRT140126T11	02-Oca-25	03-Oca-25	17,015,920.00	152,000,000.00
Ters Repo	TRT190728T18	03-Oca-25	06-Oca-25	101,277,995.00	77,000,000.00
Ters Repo	TRT190728T34	03-Oca-25	06-Oca-25	22,067,590.00	35,000,000.00
Ters Repo	TRT210235T10	03-Oca-25	06-Oca-25	14,329,895.00	51,000,000.00
Ters Repo	TRT160431T19	03-Oca-25	06-Oca-25	165,912,750.00	151,000,000.00
Ters Repo	TRT160431T19	03-Oca-25	06-Oca-25	217,554,465.00	198,000,000.00
Ters Repo	TRT160431T19	03-Oca-25	06-Oca-25	219,751,985.00	200,000,000.00
Ters Repo	TRT190728T18	03-Oca-25	06-Oca-25	101,277,995.00	77,000,000.00
Ters Repo	TRT190728T18	03-Oca-25	06-Oca-25	101,277,995.00	77,000,000.00
Ters Repo	TRT190728T18	03-Oca-25	06-Oca-25	101,277,995.00	77,000,000.00
Ters Repo	TRT120128T11	03-Oca-25	06-Oca-25	383,445.00	3,000,000.00
Ters Repo	TRT120128T11	03-Oca-25	06-Oca-25	8,307,950.00	65,000,000.00
Ters Repo	TRT120133T14	03-Oca-25	06-Oca-25	27,752,140.00	46,000,000.00
Ters Repo	TRT160431T19	03-Oca-25	06-Oca-25	2,197,520.00	2,000,000.00
Ters Repo	TRT160431T19	03-Oca-25	06-Oca-25	18,678,920.00	17,000,000.00
Ters Repo	TRT160431T19	03-Oca-25	06-Oca-25	53,839,240.00	49,000,000.00
Ters Repo	TRT060928T11	03-Oca-25	06-Oca-25	73,032,965.00	72,000,000.00
Ters Repo	TRT070727T13	03-Oca-25	06-Oca-25	13,732,070.00	106,000,000.00
Ters Repo	TRT080530T19	03-Oca-25	06-Oca-25	19,889,175.00	100,000,000.00
Ters Repo	TRT190728T34	06-Oca-25	07-Oca-25	31,362,335.00	50,000,000.00
Ters Repo	TRT190728T34	06-Oca-25	07-Oca-25	94,086,995.00	150,000,000.00
Ters Repo	TRT190728T34	06-Oca-25	07-Oca-25	117,295,055.00	187,000,000.00
Ters Repo	TRT280628T18	06-Oca-25	07-Oca-25	5,956,720.00	42,000,000.00
Ters Repo	TRT290125T15	06-Oca-25	07-Oca-25	20,231,430.00	118,000,000.00
Ters Repo	TRT290125T15	06-Oca-25	07-Oca-25	27,089,535.00	158,000,000.00
Ters Repo	TRT070727T13	06-Oca-25	07-Oca-25	12,630,105.00	98,000,000.00
Ters Repo	TRT070727T13	06-Oca-25	07-Oca-25	20,105,065.00	156,000,000.00
Ters Repo	TRT081128T15	06-Oca-25	07-Oca-25	101,604,865.00	102,000,000.00
Ters Repo	TRT120128T11	06-Oca-25	07-Oca-25	5,595,920.00	44,000,000.00
Ters Repo	TRT120128T11	06-Oca-25	07-Oca-25	23,655,495.00	186,000,000.00
Ters Repo	TRT160431T19	06-Oca-25	07-Oca-25	48,056,850.00	44,000,000.00
Ters Repo	TRT020529T18	06-Oca-25	07-Oca-25	12,197,100.00	14,000,000.00
Ters Repo	TRT070727T13	06-Oca-25	07-Oca-25	1,675,425.00	13,000,000.00
Ters Repo	TRT070727T13	06-Oca-25	07-Oca-25	10,568,045.00	82,000,000.00
Ters Repo	TRT180625T13	07-Oca-25	08-Oca-25	5,603,385.00	30,000,000.00

Ters Repo	TRT190728T34	07-Oca-25	08-Oca-25	32,588,120.00	52,000,000.00
Ters Repo	TRT190728T34	07-Oca-25	08-Oca-25	70,189,795.00	112,000,000.00
Ters Repo	TRT190728T34	07-Oca-25	08-Oca-25	92,750,800.00	148,000,000.00
Ters Repo	TRT210235T10	07-Oca-25	08-Oca-25	21,517,815.00	77,000,000.00
Ters Repo	TRT080530T19	07-Oca-25	08-Oca-25	21,358,935.00	108,000,000.00
Ters Repo	TRT120128T11	07-Oca-25	08-Oca-25	11,691,115.00	92,000,000.00
Ters Repo	TRT120128T11	07-Oca-25	08-Oca-25	12,707,730.00	100,000,000.00
Ters Repo	TRT120128T11	07-Oca-25	08-Oca-25	12,707,730.00	100,000,000.00
Ters Repo	TRT120128T11	07-Oca-25	08-Oca-25	14,868,045.00	117,000,000.00
Ters Repo	TRT140126T11	07-Oca-25	08-Oca-25	2,562,455.00	23,000,000.00
Ters Repo	TRT011025T16	07-Oca-25	08-Oca-25	70,436,795.00	60,000,000.00
Ters Repo	TRT051033T12	07-Oca-25	08-Oca-25	57,985,665.00	58,000,000.00
Ters Repo	TRT051033T12	07-Oca-25	08-Oca-25	139,965,400.00	140,000,000.00
Ters Repo	TRT070727T13	07-Oca-25	08-Oca-25	10,687,550.00	83,000,000.00
Ters Repo	TRT070727T13	07-Oca-25	08-Oca-25	12,103,965.00	94,000,000.00
Ters Repo	TRT080530T19	07-Oca-25	08-Oca-25	19,776,780.00	100,000,000.00
Ters Repo	TRT230233T10	08-Oca-25	09-Oca-25	16,196,460.00	58,000,000.00
Ters Repo	TRT280531T14	08-Oca-25	09-Oca-25	2,332,580.00	11,000,000.00
Ters Repo	TRT280531T14	08-Oca-25	09-Oca-25	18,872,685.00	89,000,000.00
Ters Repo	TRT280531T14	08-Oca-25	09-Oca-25	40,714,140.00	192,000,000.00
Ters Repo	TRT140126T11	08-Oca-25	09-Oca-25	5,119,980.00	46,000,000.00
Ters Repo	TRT140126T11	08-Oca-25	09-Oca-25	17,140,775.00	154,000,000.00
Ters Repo	TRT140126T11	08-Oca-25	09-Oca-25	17,808,600.00	160,000,000.00
Ters Repo	TRT190728T18	08-Oca-25	09-Oca-25	255,280,500.00	198,000,000.00
Ters Repo	TRT190728T34	08-Oca-25	09-Oca-25	1,252,300.00	2,000,000.00
Ters Repo	TRT190728T34	08-Oca-25	09-Oca-25	5,009,185.00	8,000,000.00
Ters Repo	TRT070727T13	08-Oca-25	09-Oca-25	5,225,690.00	40,000,000.00
Ters Repo	TRT070727T13	08-Oca-25	09-Oca-25	5,617,610.00	43,000,000.00
Ters Repo	TRT080530T19	08-Oca-25	09-Oca-25	19,761,450.00	100,000,000.00
Ters Repo	TRT080726T13	08-Oca-25	09-Oca-25	73,053,505.00	72,000,000.00
Ters Repo	TRT120128T11	08-Oca-25	09-Oca-25	12,697,465.00	100,000,000.00
Ters Repo	TRT140126T11	08-Oca-25	09-Oca-25	4,674,760.00	42,000,000.00
Ters Repo	TRT051033T12	08-Oca-25	09-Oca-25	127,882,430.00	128,000,000.00
Ters Repo	TRT280531T14	09-Oca-25	10-Oca-25	4,237,605.00	20,000,000.00
Ters Repo	TRT210427T18	09-Oca-25	10-Oca-25	10,564,900.00	20,000,000.00
Ters Repo	TRT210427T18	09-Oca-25	10-Oca-25	62,861,125.00	119,000,000.00
Ters Repo	TRT210427T18	09-Oca-25	10-Oca-25	76,595,490.00	145,000,000.00
Ters Repo	TRT210427T18	09-Oca-25	10-Oca-25	95,084,055.00	180,000,000.00
Ters Repo	TRT210427T18	09-Oca-25	10-Oca-25	95,084,055.00	180,000,000.00
Ters Repo	TRT210427T18	09-Oca-25	10-Oca-25	95,084,055.00	180,000,000.00

Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	7,992,955.00	63,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	10,276,655.00	81,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	13,448,465.00	106,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	22,710,140.00	179,000,000.00
Ters Repo	TRT131032T13	09-Oca-25	10-Oca-25	42,698,395.00	21,000,000.00
Ters Repo	TRT140126T11	09-Oca-25	10-Oca-25	6,115,825.00	55,000,000.00
Ters Repo	TRT070727T13	09-Oca-25	10-Oca-25	12,269,645.00	94,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	2,537,450.00	20,000,000.00
Ters Repo	TRT280531T14	10-Oca-25	13-Oca-25	6,431,140.00	30,000,000.00
Ters Repo	TRT280531T14	10-Oca-25	13-Oca-25	39,266,005.00	185,000,000.00
Ters Repo	TRT210427T18	10-Oca-25	13-Oca-25	30,677,325.00	58,000,000.00
Ters Repo	TRT210427T18	10-Oca-25	13-Oca-25	75,106,545.00	142,000,000.00
Ters Repo	TRT210427T18	10-Oca-25	13-Oca-25	105,783,860.00	200,000,000.00
Ters Repo	TRT280531T14	10-Oca-25	13-Oca-25	857,485.00	4,000,000.00
Ters Repo	TRT280531T14	10-Oca-25	13-Oca-25	5,144,910.00	24,000,000.00
Ters Repo	TRT280531T14	10-Oca-25	13-Oca-25	6,431,140.00	30,000,000.00
Ters Repo	TRT120826T16	10-Oca-25	13-Oca-25	100,659,190.00	111,000,000.00
Ters Repo	TRT140126T11	10-Oca-25	13-Oca-25	10,357,805.00	93,000,000.00
Ters Repo	TRT140126T11	10-Oca-25	13-Oca-25	11,917,045.00	107,000,000.00
Ters Repo	TRT180237T13	10-Oca-25	13-Oca-25	1,397,800.00	5,000,000.00
Ters Repo	TRT180237T13	10-Oca-25	13-Oca-25	4,193,385.00	15,000,000.00
Ters Repo	TRT190728T34	10-Oca-25	13-Oca-25	59,531,645.00	95,000,000.00
Ters Repo	TRT040832T18	10-Oca-25	13-Oca-25	40,487,255.00	80,000,000.00
Ters Repo	TRT050527T17	10-Oca-25	13-Oca-25	90,158,155.00	89,000,000.00
Ters Repo	TRT070727T13	10-Oca-25	13-Oca-25	3,791,680.00	29,000,000.00
Ters Repo	TRT080328T15	10-Oca-25	13-Oca-25	139,035,330.00	91,000,000.00
Ters Repo	TRT080530T19	10-Oca-25	13-Oca-25	19,781,210.00	100,000,000.00
Ters Repo	TRT280531T14	13-Oca-25	14-Oca-25	16,684,220.00	79,000,000.00
Ters Repo	TRT081128T15	13-Oca-25	14-Oca-25	157,063,890.00	162,000,000.00
Ters Repo	TRT120128T11	13-Oca-25	14-Oca-25	15,302,225.00	121,000,000.00
Ters Repo	TRT120128T11	13-Oca-25	14-Oca-25	21,372,530.00	169,000,000.00
Ters Repo	TRT150927T11	13-Oca-25	14-Oca-25	59,717,425.00	38,000,000.00
Ters Repo	TRT180237T13	13-Oca-25	14-Oca-25	8,625,595.00	31,000,000.00
Ters Repo	TRT190728T34	13-Oca-25	14-Oca-25	122,812,700.00	197,000,000.00
Ters Repo	TRT080530T19	13-Oca-25	14-Oca-25	590,555.00	3,000,000.00
Ters Repo	TRT080530T19	13-Oca-25	14-Oca-25	2,559,055.00	13,000,000.00
Ters Repo	TRT080530T19	13-Oca-25	14-Oca-25	12,401,545.00	63,000,000.00
Ters Repo	TRT080530T19	13-Oca-25	14-Oca-25	16,141,695.00	82,000,000.00
Ters Repo	TRT080530T19	13-Oca-25	14-Oca-25	19,684,985.00	100,000,000.00
Ters Repo	TRT081128T15	13-Oca-25	14-Oca-25	51,385,100.00	53,000,000.00

Ters Repo	TRT040832T18	13-Oca-25	14-Oca-25	1,510,650.00	3,000,000.00
Ters Repo	TRT050630T11	13-Oca-25	14-Oca-25	221,689,785.00	197,000,000.00
Ters Repo	TRT051033T12	13-Oca-25	14-Oca-25	36,391,315.00	37,000,000.00
Ters Repo	TRT051033T12	13-Oca-25	14-Oca-25	144,581,715.00	147,000,000.00
Ters Repo	TRT180827T19	14-Oca-25	15-Oca-25	64,390,195.00	68,000,000.00
Ters Repo	TRT190728T34	14-Oca-25	15-Oca-25	97,791,905.00	157,000,000.00
Ters Repo	TRT210427T18	14-Oca-25	15-Oca-25	22,570,205.00	43,000,000.00
Ters Repo	TRT210427T18	14-Oca-25	15-Oca-25	69,285,270.00	132,000,000.00
Ters Repo	TRT210427T18	14-Oca-25	15-Oca-25	75,583,930.00	144,000,000.00
Ters Repo	TRT210427T18	14-Oca-25	15-Oca-25	82,407,475.00	157,000,000.00
Ters Repo	TRT081128T15	14-Oca-25	15-Oca-25	138,873,370.00	143,000,000.00
Ters Repo	TRT110232T15	14-Oca-25	15-Oca-25	47,979,565.00	136,000,000.00
Ters Repo	TRT120128T11	14-Oca-25	15-Oca-25	5,433,650.00	43,000,000.00
Ters Repo	TRT180237T13	14-Oca-25	15-Oca-25	11,956,015.00	43,000,000.00
Ters Repo	TRT180237T13	14-Oca-25	15-Oca-25	15,570,620.00	56,000,000.00
Ters Repo	TRT180625T13	14-Oca-25	15-Oca-25	5,572,875.00	30,000,000.00
Ters Repo	TRT051033T12	14-Oca-25	15-Oca-25	55,172,220.00	56,000,000.00
Ters Repo	TRT080530T19	14-Oca-25	15-Oca-25	19,669,910.00	100,000,000.00
Ters Repo	TRT081128T15	14-Oca-25	15-Oca-25	33,018,845.00	34,000,000.00
Ters Repo	TRT081128T15	14-Oca-25	15-Oca-25	55,355,120.00	57,000,000.00
Ters Repo	TRT081128T15	14-Oca-25	15-Oca-25	55,355,120.00	57,000,000.00
Ters Repo	TRT190728T18	15-Oca-25	16-Oca-25	189,845,840.00	149,000,000.00
Ters Repo	TRT290125T15	15-Oca-25	16-Oca-25	851,240.00	5,000,000.00
Ters Repo	TRT160228T16	15-Oca-25	16-Oca-25	141,755,550.00	85,000,000.00
Ters Repo	TRT160228T16	15-Oca-25	16-Oca-25	191,786,920.00	115,000,000.00
Ters Repo	TRT170528T12	15-Oca-25	16-Oca-25	4,807,370.00	5,000,000.00
Ters Repo	TRT170528T12	15-Oca-25	16-Oca-25	76,917,870.00	80,000,000.00
Ters Repo	TRT170528T12	15-Oca-25	16-Oca-25	187,487,255.00	195,000,000.00
Ters Repo	TRT170528T12	15-Oca-25	16-Oca-25	187,487,255.00	195,000,000.00
Ters Repo	TRT051033T12	15-Oca-25	16-Oca-25	146,705,170.00	149,000,000.00
Ters Repo	TRT060928T11	15-Oca-25	16-Oca-25	50,428,745.00	51,000,000.00
Ters Repo	TRT081128T15	15-Oca-25	16-Oca-25	14,557,270.00	15,000,000.00
Ters Repo	TRT081128T15	15-Oca-25	16-Oca-25	179,539,605.00	185,000,000.00
Ters Repo	TRT081128T15	15-Oca-25	16-Oca-25	194,096,870.00	200,000,000.00
Ters Repo	TRT140126T11	15-Oca-25	16-Oca-25	5,719,380.00	51,000,000.00
Ters Repo	TRT140126T11	16-Oca-25	17-Oca-25	4,257,440.00	38,000,000.00
Ters Repo	TRT160228T16	16-Oca-25	17-Oca-25	186,158,285.00	111,000,000.00
Ters Repo	TRT170528T12	16-Oca-25	17-Oca-25	155,400,805.00	162,000,000.00
Ters Repo	TRT190728T18	16-Oca-25	17-Oca-25	113,886,515.00	89,000,000.00
Ters Repo	TRT190728T34	16-Oca-25	17-Oca-25	20,519,310.00	33,000,000.00

Ters Repo	TRT110232T15	16-Oca-25	17-Oca-25	5,987,510.00	17,000,000.00
Ters Repo	TRT110232T15	16-Oca-25	17-Oca-25	13,383,840.00	38,000,000.00
Ters Repo	TRT110232T15	16-Oca-25	17-Oca-25	41,208,130.00	117,000,000.00
Ters Repo	TRT110232T15	16-Oca-25	17-Oca-25	64,453,740.00	183,000,000.00
Ters Repo	TRT120128T11	16-Oca-25	17-Oca-25	8,320,120.00	65,000,000.00
Ters Repo	TRT120929T12	16-Oca-25	17-Oca-25	15,818,010.00	17,000,000.00
Ters Repo	TRT060928T11	16-Oca-25	17-Oca-25	81,957,205.00	83,000,000.00
Ters Repo	TRT060928T11	16-Oca-25	17-Oca-25	159,964,660.00	162,000,000.00
Ters Repo	TRT060928T11	16-Oca-25	17-Oca-25	180,700,815.00	183,000,000.00
Ters Repo	TRT081128T15	16-Oca-25	17-Oca-25	162,697,285.00	167,000,000.00
Ters Repo	TRT280628T18	17-Oca-25	20-Oca-25	9,438,870.00	67,000,000.00
Ters Repo	TRT280628T18	17-Oca-25	20-Oca-25	14,228,745.00	101,000,000.00
Ters Repo	TRT130733T17	17-Oca-25	20-Oca-25	147,052,425.00	114,000,000.00
Ters Repo	TRT140229T17	17-Oca-25	20-Oca-25	91,556,115.00	112,000,000.00
Ters Repo	TRT180625T13	17-Oca-25	20-Oca-25	15,812,345.00	86,000,000.00
Ters Repo	TRT190728T34	17-Oca-25	20-Oca-25	64,153,085.00	103,000,000.00
Ters Repo	TRT280628T18	17-Oca-25	20-Oca-25	2,817,575.00	20,000,000.00
Ters Repo	TRT280628T18	17-Oca-25	20-Oca-25	4,508,120.00	32,000,000.00
Ters Repo	TRT070727T13	17-Oca-25	20-Oca-25	23,391,915.00	180,000,000.00
Ters Repo	TRT080530T19	17-Oca-25	20-Oca-25	11,214,570.00	57,000,000.00
Ters Repo	TRT080530T19	17-Oca-25	20-Oca-25	17,313,715.00	88,000,000.00
Ters Repo	TRT080530T19	17-Oca-25	20-Oca-25	19,477,935.00	99,000,000.00
Ters Repo	TRT080530T19	17-Oca-25	20-Oca-25	28,134,790.00	143,000,000.00
Ters Repo	TRT080530T19	17-Oca-25	20-Oca-25	33,053,455.00	168,000,000.00
Ters Repo	TRT070727T13	17-Oca-25	20-Oca-25	17,284,025.00	133,000,000.00
Ters Repo	TRT180237T13	20-Oca-25	21-Oca-25	44,573,815.00	161,000,000.00
Ters Repo	TRT210329T17	20-Oca-25	21-Oca-25	141,727,195.00	168,000,000.00
Ters Repo	TRT280531T14	20-Oca-25	21-Oca-25	12,600,100.00	60,000,000.00
Ters Repo	TRT280628T18	20-Oca-25	21-Oca-25	5,466,490.00	39,000,000.00
Ters Repo	TRT280628T18	20-Oca-25	21-Oca-25	19,623,300.00	140,000,000.00
Ters Repo	TRT140126T11	20-Oca-25	21-Oca-25	3,571,550.00	32,000,000.00
Ters Repo	TRT140126T11	20-Oca-25	21-Oca-25	6,696,660.00	60,000,000.00
Ters Repo	TRT140126T11	20-Oca-25	21-Oca-25	15,625,530.00	140,000,000.00
Ters Repo	TRT180237T13	20-Oca-25	21-Oca-25	18,826,215.00	68,000,000.00
Ters Repo	TRT180237T13	20-Oca-25	21-Oca-25	24,640,190.00	89,000,000.00
Ters Repo	TRT180237T13	20-Oca-25	21-Oca-25	36,544,995.00	132,000,000.00
Ters Repo	TRT060928T11	20-Oca-25	21-Oca-25	66,792,420.00	68,000,000.00
Ters Repo	TRT070727T13	20-Oca-25	21-Oca-25	8,791,505.00	68,000,000.00
Ters Repo	TRT110232T15	20-Oca-25	21-Oca-25	46,337,555.00	132,000,000.00
Ters Repo	TRT120128T11	20-Oca-25	21-Oca-25	16,842,215.00	132,000,000.00

Ters Repo	TRT080530T19	21-Oca-25	22-Oca-25	19,564,120.00	100,000,000.00
Ters Repo	TRT120128T11	21-Oca-25	22-Oca-25	5,099,620.00	40,000,000.00
Ters Repo	TRT190728T34	21-Oca-25	22-Oca-25	123,819,675.00	200,000,000.00
Ters Repo	TRT210329T17	21-Oca-25	22-Oca-25	81,805,505.00	97,000,000.00
Ters Repo	TRT280531T14	21-Oca-25	22-Oca-25	4,238,605.00	20,000,000.00
Ters Repo	TRT290125T15	21-Oca-25	22-Oca-25	9,489,385.00	56,000,000.00
Ters Repo	TRT051033T12	21-Oca-25	22-Oca-25	154,672,740.00	160,000,000.00
Ters Repo	TRT051033T12	21-Oca-25	22-Oca-25	193,340,925.00	200,000,000.00
Ters Repo	TRT060928T11	21-Oca-25	22-Oca-25	43,046,615.00	44,000,000.00
Ters Repo	TRT080530T19	21-Oca-25	22-Oca-25	1,173,850.00	6,000,000.00
Ters Repo	TRT080530T19	21-Oca-25	22-Oca-25	18,390,275.00	94,000,000.00
Ters Repo	TRT080530T19	21-Oca-25	22-Oca-25	19,564,120.00	100,000,000.00
Ters Repo	TRT051033T12	21-Oca-25	22-Oca-25	29,291,150.00	30,000,000.00
Ters Repo	TRT051033T12	21-Oca-25	22-Oca-25	29,291,150.00	30,000,000.00
Ters Repo	TRT051033T12	21-Oca-25	22-Oca-25	29,291,150.00	30,000,000.00
Ters Repo	TRT051033T12	21-Oca-25	22-Oca-25	29,291,150.00	30,000,000.00
Ters Repo	TRT051033T12	21-Oca-25	22-Oca-25	29,291,150.00	30,000,000.00
Ters Repo	TRT051033T12	21-Oca-25	22-Oca-25	29,291,150.00	30,000,000.00
Ters Repo	TRT010328T12	21-Oca-25	22-Oca-25	193,314,850.00	200,000,000.00
Ters Repo	TRT190728T34	22-Oca-25	23-Oca-25	97,732,810.00	158,000,000.00
Ters Repo	TRT280628T18	22-Oca-25	23-Oca-25	2,938,565.00	21,000,000.00
Ters Repo	TRT290125T15	22-Oca-25	23-Oca-25	6,772,850.00	40,000,000.00
Ters Repo	TRT060928T11	22-Oca-25	23-Oca-25	22,434,745.00	23,000,000.00
Ters Repo	TRT060928T11	22-Oca-25	23-Oca-25	172,649,980.00	177,000,000.00
Ters Repo	TRT060928T11	22-Oca-25	23-Oca-25	172,649,980.00	177,000,000.00
Ters Repo	TRT080530T19	22-Oca-25	23-Oca-25	22,090,470.00	113,000,000.00
Ters Repo	TRT120128T11	22-Oca-25	23-Oca-25	20,127,390.00	158,000,000.00
Ters Repo	TRT120128T11	22-Oca-25	23-Oca-25	22,802,550.00	179,000,000.00
Ters Repo	TRT051033T12	22-Oca-25	23-Oca-25	20,093,390.00	21,000,000.00
Ters Repo	TRT051033T12	22-Oca-25	23-Oca-25	40,186,775.00	42,000,000.00
Ters Repo	TRT051033T12	22-Oca-25	23-Oca-25	40,186,775.00	42,000,000.00
Ters Repo	TRT051033T12	22-Oca-25	23-Oca-25	153,092,475.00	160,000,000.00
Ters Repo	TRT051033T12	22-Oca-25	23-Oca-25	171,272,205.00	179,000,000.00
Ters Repo	TRT060928T11	22-Oca-25	23-Oca-25	22,434,745.00	23,000,000.00
Ters Repo	TRT160431T19	23-Oca-25	24-Oca-25	172,070,695.00	158,000,000.00
Ters Repo	TRT210329T17	23-Oca-25	24-Oca-25	33,713,245.00	40,000,000.00
Ters Repo	TRT210329T17	23-Oca-25	24-Oca-25	134,852,960.00	160,000,000.00
Ters Repo	TRT280531T14	23-Oca-25	24-Oca-25	11,941,055.00	57,000,000.00
Ters Repo	TRT280531T14	23-Oca-25	24-Oca-25	19,901,760.00	95,000,000.00
Ters Repo	TRT120128T11	23-Oca-25	24-Oca-25	22,275,110.00	175,000,000.00

Ters Repo	TRT130733T17	23-Oca-25	24-Oca-25	197,966,885.00	142,000,000.00
Ters Repo	TRT150927T11	23-Oca-25	24-Oca-25	7,593,175.00	5,000,000.00
Ters Repo	TRT150927T11	23-Oca-25	24-Oca-25	45,559,035.00	30,000,000.00
Ters Repo	TRT150927T11	23-Oca-25	24-Oca-25	258,167,850.00	170,000,000.00
Ters Repo	TRT150927T11	23-Oca-25	24-Oca-25	296,133,710.00	195,000,000.00
Ters Repo	TRT041126T11	23-Oca-25	24-Oca-25	39,744,060.00	42,000,000.00
Ters Repo	TRT120128T11	23-Oca-25	24-Oca-25	3,182,160.00	25,000,000.00
Ters Repo	TRT120128T11	23-Oca-25	24-Oca-25	7,382,610.00	58,000,000.00
Ters Repo	TRT180827T19	24-Oca-25	27-Oca-25	188,209,120.00	200,000,000.00
Ters Repo	TRT190728T34	24-Oca-25	27-Oca-25	121,314,310.00	196,000,000.00
Ters Repo	TRT280531T14	24-Oca-25	27-Oca-25	41,963,880.00	200,000,000.00
Ters Repo	TRT070727T13	24-Oca-25	27-Oca-25	25,828,780.00	200,000,000.00
Ters Repo	TRT080530T19	24-Oca-25	27-Oca-25	19,565,135.00	100,000,000.00
Ters Repo	TRT080530T19	24-Oca-25	27-Oca-25	19,565,135.00	100,000,000.00
Ters Repo	TRT130928T12	24-Oca-25	27-Oca-25	3,968,230.00	4,000,000.00
Ters Repo	TRT140126T11	24-Oca-25	27-Oca-25	7,132,720.00	64,000,000.00
Ters Repo	TRT180827T19	24-Oca-25	27-Oca-25	188,209,120.00	200,000,000.00
Ters Repo	TRT060928T11	24-Oca-25	27-Oca-25	194,614,080.00	200,000,000.00
Ters Repo	TRT190728T34	27-Oca-25	28-Oca-25	79,445,300.00	129,000,000.00
Ters Repo	TRT280628T18	27-Oca-25	28-Oca-25	7,245,715.00	52,000,000.00
Ters Repo	TRT280628T18	27-Oca-25	28-Oca-25	27,868,130.00	200,000,000.00
Ters Repo	TRT120128T11	27-Oca-25	28-Oca-25	9,896,255.00	78,000,000.00
Ters Repo	TRT130928T12	27-Oca-25	28-Oca-25	197,248,565.00	200,000,000.00
Ters Repo	TRT160425T17	27-Oca-25	28-Oca-25	7,698,155.00	78,000,000.00
Ters Repo	TRT160425T17	27-Oca-25	28-Oca-25	19,738,860.00	200,000,000.00
Ters Repo	TRT180827T19	27-Oca-25	28-Oca-25	93,638,785.00	100,000,000.00
Ters Repo	TRT190728T34	27-Oca-25	28-Oca-25	75,134,315.00	122,000,000.00
Ters Repo	TRT040832T18	27-Oca-25	28-Oca-25	10,951,100.00	22,000,000.00
Ters Repo	TRT070727T13	27-Oca-25	28-Oca-25	25,699,865.00	200,000,000.00
Ters Repo	TRT120128T11	27-Oca-25	28-Oca-25	9,008,130.00	71,000,000.00
Ters Repo	TRT190728T34	28-Oca-25	29-Oca-25	46,149,385.00	75,000,000.00
Ters Repo	TRT190728T34	28-Oca-25	29-Oca-25	76,915,645.00	125,000,000.00
Ters Repo	TRT190728T34	28-Oca-25	29-Oca-25	86,145,545.00	140,000,000.00
Ters Repo	TRT180237T13	28-Oca-25	29-Oca-25	10,460,115.00	38,000,000.00
Ters Repo	TRT180237T13	28-Oca-25	29-Oca-25	10,460,115.00	38,000,000.00
Ters Repo	TRT180237T13	28-Oca-25	29-Oca-25	13,212,780.00	48,000,000.00
Ters Repo	TRT180237T13	28-Oca-25	29-Oca-25	17,066,505.00	62,000,000.00
Ters Repo	TRT180237T13	28-Oca-25	29-Oca-25	17,066,505.00	62,000,000.00
Ters Repo	TRT190728T34	28-Oca-25	29-Oca-25	36,919,520.00	60,000,000.00
Ters Repo	TRT070727T13	28-Oca-25	29-Oca-25	3,594,880.00	28,000,000.00

Ters Repo	TRT070727T13	28-Oca-25	29-Oca-25	22,082,810.00	172,000,000.00
Ters Repo	TRT070727T13	28-Oca-25	29-Oca-25	22,853,140.00	178,000,000.00
Ters Repo	TRT070727T13	28-Oca-25	29-Oca-25	23,366,700.00	182,000,000.00
Ters Repo	TRT080530T19	28-Oca-25	29-Oca-25	19,458,290.00	100,000,000.00
Ters Repo	TRT080530T19	28-Oca-25	29-Oca-25	19,458,290.00	100,000,000.00
Ters Repo	TRT011025T16	28-Oca-25	29-Oca-25	6,841,625.00	6,000,000.00
Ters Repo	TRT070727T13	28-Oca-25	29-Oca-25	2,310,995.00	18,000,000.00
Ters Repo	TRT070727T13	28-Oca-25	29-Oca-25	2,824,550.00	22,000,000.00
Ters Repo	TRT280531T14	29-Oca-25	30-Oca-25	18,345,730.00	88,000,000.00
Ters Repo	TRT160431T19	29-Oca-25	30-Oca-25	164,168,040.00	157,000,000.00
Ters Repo	TRT180625T13	29-Oca-25	30-Oca-25	20,304,815.00	112,000,000.00
Ters Repo	TRT190128T14	29-Oca-25	30-Oca-25	89,179,835.00	88,000,000.00
Ters Repo	TRT190728T34	29-Oca-25	30-Oca-25	47,339,410.00	77,000,000.00
Ters Repo	TRT190728T34	29-Oca-25	30-Oca-25	50,413,385.00	82,000,000.00
Ters Repo	TRT230233T10	29-Oca-25	30-Oca-25	22,555,855.00	82,000,000.00
Ters Repo	TRT120128T11	29-Oca-25	30-Oca-25	11,147,300.00	88,000,000.00
Ters Repo	TRT120128T11	29-Oca-25	30-Oca-25	14,187,470.00	112,000,000.00
Ters Repo	TRT130733T17	29-Oca-25	30-Oca-25	203,106,010.00	147,000,000.00
Ters Repo	TRT140126T11	29-Oca-25	30-Oca-25	4,758,100.00	43,000,000.00
Ters Repo	TRT160228T16	29-Oca-25	30-Oca-25	188,057,680.00	118,000,000.00
Ters Repo	TRT160431T19	29-Oca-25	30-Oca-25	123,387,445.00	118,000,000.00
Ters Repo	TRT020529T18	29-Oca-25	30-Oca-25	33,445,910.00	39,000,000.00
Ters Repo	TRT081128T15	29-Oca-25	30-Oca-25	49,316,400.00	53,000,000.00
Ters Repo	TRT090425T16	29-Oca-25	30-Oca-25	124,407,765.00	112,000,000.00
Ters Repo	TRT180827T19	30-Oca-25	31-Oca-25	163,449,735.00	175,000,000.00
Ters Repo	TRT180827T19	30-Oca-25	31-Oca-25	163,449,735.00	175,000,000.00
Ters Repo	TRT180827T19	30-Oca-25	31-Oca-25	163,449,735.00	175,000,000.00
Ters Repo	TRT180827T19	30-Oca-25	31-Oca-25	163,449,735.00	175,000,000.00
Ters Repo	TRT280628T18	30-Oca-25	31-Oca-25	24,323,885.00	175,000,000.00
Ters Repo	TRT180226T16	30-Oca-25	31-Oca-25	22,009,060.00	25,000,000.00
Ters Repo	TRT180625T13	30-Oca-25	31-Oca-25	4,528,035.00	25,000,000.00
Ters Repo	TRT180827T19	30-Oca-25	31-Oca-25	23,349,965.00	25,000,000.00
Ters Repo	TRT180827T19	30-Oca-25	31-Oca-25	23,349,965.00	25,000,000.00
Ters Repo	TRT180827T19	30-Oca-25	31-Oca-25	26,151,960.00	28,000,000.00
Ters Repo	TRT180827T19	30-Oca-25	31-Oca-25	160,647,740.00	172,000,000.00
Ters Repo	TRT040832T18	30-Oca-25	31-Oca-25	12,414,055.00	25,000,000.00
Ters Repo	TRT060825T15	30-Oca-25	31-Oca-25	21,919,435.00	25,000,000.00
Ters Repo	TRT080530T19	30-Oca-25	31-Oca-25	1,748,575.00	9,000,000.00
Ters Repo	TRT080530T19	30-Oca-25	31-Oca-25	25,645,765.00	132,000,000.00
Ters Repo	TRT130928T12	30-Oca-25	31-Oca-25	169,688,170.00	175,000,000.00

Ters Repo	TRT180625T13		31-Oca-25	03-Şub-25	23,153,805.00	128,000,000.00
Ters Repo	TRT230233T10		31-Oca-25	03-Şub-25	19,825,250.00	72,000,000.00
Ters Repo	TRT070727T13		31-Oca-25	03-Şub-25	25,032,095.00	195,000,000.00
Ters Repo	TRT080530T19		31-Oca-25	03-Şub-25	19,461,070.00	100,000,000.00
Ters Repo	TRT110232T15		31-Oca-25	03-Şub-25	53,350,900.00	153,000,000.00
Ters Repo	TRT140126T11		31-Oca-25	03-Şub-25	5,203,515.00	47,000,000.00
Ters Repo	TRT140126T11		31-Oca-25	03-Şub-25	5,203,515.00	47,000,000.00
Ters Repo	TRT140126T11		31-Oca-25	03-Şub-25	18,710,510.00	169,000,000.00
Ters Repo	TRT051033T12		31-Oca-25	03-Şub-25	188,854,300.00	200,000,000.00
Ters Repo	TRT070727T13		31-Oca-25	03-Şub-25	641,850.00	5,000,000.00
Ters Repo	TRT070727T13		31-Oca-25	03-Şub-25	641,850.00	5,000,000.00
Ters Repo	TRT070727T13		31-Oca-25	03-Şub-25	6,803,595.00	53,000,000.00
Ters Repo	TRT070727T13		31-Oca-25	03-Şub-25	24,133,505.00	188,000,000.00
Ters Repo	TRT070727T13		31-Oca-25	03-Şub-25	25,032,095.00	195,000,000.00
Ters Repo	TRT020529T18		31-Oca-25	03-Şub-25	10,323,820.00	12,000,000.00
TOPLAM:					#####	#####
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	20-Oca-25	23-Oca-25	215,000,000.00	179,419,860.70
TOPLAM:					215,000,000.00	179,419,860.70
Finansman Bonosu	TRFTRYK72511	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	20-Oca-25	20-Oca-25	5,000,000.00	5,000,000.00
Finansman Bonosu	TRFTCEL52515	TURKCELL İLETİŞİM HİZ. A.Ş.	30-Oca-25	30-Oca-25	12,000,000.00	12,000,000.00
TOPLAM:					17,000,000.00	17,000,000.00
Varlığa Dayalı Menkul Kıymet	TRPTMKT52521	Birleşik İpotek Finansmanı A.Ş.	08-Oca-25	08-Oca-25	1,150,000.00	1,150,000.00
Varlığa Dayalı Menkul Kıymet	TRPTMKT72537	Birleşik İpotek Finansmanı A.Ş.	08-Oca-25	08-Oca-25	1,200,000.00	1,200,000.00
Varlığa Dayalı Menkul Kıymet	TRPFB1F32527	Fibabanka A.Ş.	14-Oca-25	14-Oca-25	5,670,000.00	5,272,079.40
Varlığa Dayalı Menkul Kıymet	TRPFB1F52525	Fibabanka A.Ş.	14-Oca-25	14-Oca-25	12,890,000.00	11,164,802.40
Varlığa Dayalı Menkul Kıymet	TRPFB1F72523	Fibabanka A.Ş.	14-Oca-25	14-Oca-25	20,720,000.00	16,908,348.80
TOPLAM:					41,630,000.00	35,695,230.60

