

## UPP TEMMUZ 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 ÜNVANI                | : ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.               |
| D. FON TUTAR                      | : 1,000,000,000.00                         |
| E. TOPLAM DEĞER/NET VARLIK DEĞERİ | : 1,907,710,131.38                         |
| F. KATILMA PAYI SAYISI            | : 407,284,243.00                           |
| G. FONUN KURULUŞ TARİHİ           | : 10.07.2019                               |
| H. FONUN SÜRESİ                   | : SÜRESİZ                                  |

### 2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                        |            |
|--------------------------------------------------------|------------|
| A. AY SONU KATILMA PAYI FİYATI                         | : 4.683977 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI                       | : 4.508664 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI               | : 3.89%    |
| D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI                    | : 28.96%   |
| E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI              | : 58.11%   |
| F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ |            |

|                                      |          |
|--------------------------------------|----------|
| Hisse Senedi                         | : 0.00%  |
| Varant                               | : 0.00%  |
| Devlet Tahvili                       | : 11.56% |
| Özel Sektör Tahvili                  | : 0.98%  |
| Finansman Bonosu                     | : 0.63%  |
| Banka Bonosu                         | : 0.00%  |
| Hazine Bonosu                        | : 0.00%  |
| Devlet Tahvil Repo                   | : 81.53% |
| Hazine Bonosu Repo                   | : 0.00%  |
| Kuponlar Repo                        | : 0.00%  |
| Varlığa Dayalı Menkuller             | : 0.71%  |
| Kira Sertifikaları                   | : 0.00%  |
| Katılma Hesabı                       | : 0.00%  |
| Katılma Belgesi                      | : 0.00%  |
| GOS                                  | : 0.00%  |
| GES                                  | : 0.00%  |
| Takasbank Para Piyasası              | : 0.02%  |
| 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                    | : 4.57%  |
| Vadeli Mevduat Döviz                 | : 0.00%  |
| G. AYLIK ORTALAMA TEDAVÜL ORANI      | : 48.99% |
| H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI | :        |
| Hisse Senedi                         | : 0.00%  |
| Sabit Getirili Menkul Kıymet         | : 0.01%  |
| Takasbank Para Piyasası              | : 0.02%  |
| Repo                                 | : 85.35% |

|                                                           |                    |
|-----------------------------------------------------------|--------------------|
| I. PORTFÖYÜN ORTALAMA VADESİ                              | : 65.33            |
| S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : 4,241,645,411.51 |
| T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI  | : 5,263,270,994.24 |

### 3- FON PORTFÖY DEĞERİ TABLOSU

|                                                  | <b>İhracı</b>                                         | <b>Nominal Değeri</b> | <b>Rayic Değeri</b>   | <b>%</b> |
|--------------------------------------------------|-------------------------------------------------------|-----------------------|-----------------------|----------|
| <b><u>A) HİSSE SENETLERİ</u></b>                 |                                                       |                       |                       |          |
| <b><u>B) VARANTLAR</u></b>                       |                                                       |                       |                       |          |
| <b><u>C) DEVLET TAHVİLİ VE BONOLAR</u></b>       |                                                       |                       |                       |          |
| TRT061228T16                                     | Hazine ve Maliye Bakanlığı                            | 40,000,000.00         | 41,007,990.28         | 2.15%    |
| TRT080426T16                                     | Hazine ve Maliye Bakanlığı                            | 115,000,000.00        | 119,983,788.81        | 6.28%    |
| TRT190826T19                                     | Hazine ve Maliye Bakanlığı                            | 35,000,000.00         | 39,219,652.50         | 2.05%    |
| TRT200526T19                                     | Hazine ve Maliye Bakanlığı                            | 50,000,000.00         | 55,832,543.70         | 2.92%    |
| <b>TOPLAM:</b>                                   |                                                       | <b>240,000,000.00</b> | <b>256,043,975.29</b> |          |
| <b><u>D) BANKA BONOLARI</u></b>                  |                                                       |                       |                       |          |
| <b><u>E) FİNANSMAN BONOLARI</u></b>              |                                                       |                       |                       |          |
| TRFDGTR32616                                     | Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş. | 5,000,000.00          | 5,321,557.53          | 0.28%    |
| TRFOSMK22619                                     | Osmanlı Yatırım Menkul Değerler A.Ş.                  | 4,000,000.00          | 4,485,922.59          | 0.23%    |
| TRFSUZK22618                                     | Suzuki Motorlu Araçlar Pazarlama A.Ş.                 | 2,500,000.00          | 2,774,702.54          | 0.15%    |
| <b>TOPLAM:</b>                                   |                                                       | <b>11,500,000.00</b>  | <b>12,582,182.66</b>  |          |
| <b><u>F) ÖZEL SEKTÖR TAHVİLLERİ</u></b>          |                                                       |                       |                       |          |
| TRSEKERA2514                                     | EKER SUT URUNLERİ GIDA SANAYİ VE TİCARET A.Ş.         | 5,000,000.00          | 5,329,413.33          | 0.28%    |
| TRSVDTFE2630                                     | Volkswagen Doğuş Finansman A.Ş.                       | 15,000,000.00         | 15,019,501.50         | 0.79%    |
| <b>TOPLAM:</b>                                   |                                                       | <b>20,000,000.00</b>  | <b>20,348,914.83</b>  |          |
| <b><u>G) GELİR ORTAKLIĞI SENETLERİ</u></b>       |                                                       |                       |                       |          |
| <b><u>H) GELİRE ENDEKSİLİ SENETLER</u></b>       |                                                       |                       |                       |          |
| <b><u>İ) KİRA SERTİFİKALARI</u></b>              |                                                       |                       |                       |          |
| <b><u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u></b> |                                                       |                       |                       |          |
| TRPPYSV82512                                     | Pasha Yatırım Bankası A.Ş.                            | 3,750,000.00          | 4,419,628.84          | 0.23%    |
| TRPPYSV92511                                     | Pasha Yatırım Bankası A.Ş.                            | 3,750,000.00          | 4,410,801.83          | 0.23%    |
| <b>TOPLAM:</b>                                   |                                                       | <b>7,500,000.00</b>   | <b>8,830,430.66</b>   |          |

**K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER**

**L) ALTIN VE KIYMETLİ MADENLER**

**M) KATILMA HESAPLARI**

**N) KATILMA BELGELERİ**

**O) VİOP İŞLEMLERİ**

**P) OPSİYON**

**R) VİOP NAKİT TEMİNAT İŞLEMLERİ**

**S) DÖVİZE ENDEKSLİ TAHVİLLER**

**T) REPO / TERS REPO**

|                          |                            |                         |                         |             |
|--------------------------|----------------------------|-------------------------|-------------------------|-------------|
| TERS REPO - TRT280531T14 | Hazine ve Maliye Bakanlığı | 78091142.47             | 78091142.47             | 0.040890093 |
| TERS REPO - TRT081128T15 | Hazine ve Maliye Bakanlığı | 18021032.88             | 18021032.88             | 0.009436175 |
| TERS REPO - TRT120128T11 | Hazine ve Maliye Bakanlığı | 278324841.1             | 278324841.1             | 0.145736484 |
| TERS REPO - TRT070727T13 | Hazine ve Maliye Bakanlığı | 29033886.3              | 29033886.3              | 0.015202727 |
| TERS REPO - TRT051033T12 | Hazine ve Maliye Bakanlığı | 322376254.8             | 322376254.8             | 0.16880269  |
| TERS REPO - TRT051033T12 | Hazine ve Maliye Bakanlığı | 322376254.8             | 322376254.8             | 0.16880269  |
| TERS REPO - TRT081128T15 | Hazine ve Maliye Bakanlığı | 382446364.4             | 382446364.4             | 0.200256607 |
| TERS REPO - TRT051033T12 | Hazine ve Maliye Bakanlığı | 78091142.47             | 78091142.47             | 0.040890093 |
| <b>TOPLAM:</b>           |                            | <b>1,508,760,919.18</b> | <b>1,508,760,919.18</b> |             |

**U) PARA PİYASASI**

|                |     |                  |                  |             |
|----------------|-----|------------------|------------------|-------------|
| BPP-01.08.2025 | TPP | 50059.45         | 50059.4521       | 2.62121E-05 |
| <b>TOPLAM:</b> |     | <b>50,059.45</b> | <b>50,059.45</b> |             |

**V) MEVDUAT**

|                                                               |                                 |                       |                       |            |
|---------------------------------------------------------------|---------------------------------|-----------------------|-----------------------|------------|
| Vadeli Mevduat TL -TÜRKİYE VAKIFLAR BANKASI T.A.O.-11.08.2025 | TÜRKİYE VAKIFLAR BANKASI T.A.O. | 100000000             | 103165022             | 0.05401928 |
| <b>TOPLAM:</b>                                                |                                 | <b>100,000,000.00</b> | <b>103,165,022.02</b> |            |

**Y) DİĞER**

**4- FON TOPLAM DEĞERİ TABLOSU**

|                       | <b><u>Tutar</u></b> | <b><u>%</u></b> |
|-----------------------|---------------------|-----------------|
| A. FON PORTFÖY DEĞERİ | 1,909,781,504.10    | 100.11%         |
| B. HAZİR DEĞERLER     | 41,627.27           | 0.00%           |
| C. ALACAKLAR          | 0.00                | 0.00%           |
| D. DİĞER VARLIKLAR    | 0.00                | 0.00%           |
| E. BORÇLAR            | 2,112,999.99        | -0.11%          |
| FON TOPLAM DEĞERİ     | 1,907,710,131.38    |                 |

**5- AY İÇİNDE YAPILAN GİDERLER**

| <b><u>Açıklama</u></b>                          | <b><u>Toplam Tutar</u></b> |
|-------------------------------------------------|----------------------------|
| 370021 Ödenen SPK Kayda Alma Ücreti             | 36,400.10                  |
| 370002 Denetim Ücreti                           | 37,917.35                  |
| 370030 E-Defter ve E-Fatura Bakım Bedeli Gideri | 1,830.00                   |
| 370056 Vergi Beyannameleri Smm Ödemesi          | 9,593.70                   |
| 370033 Kap Hizmet Bedeli Gideri                 | 3,565.00                   |
| 3700032 O/N RRP Tahvil Borsa Payı               | 510,955.52                 |
| 370015 Takasbank Para Piyasası Komisyonu        | 656.72                     |
| 370001 Fon Yönetim Ücreti                       | 1,921,076.36               |
| 370045 Fon Saklama Ücreti                       | 167,892.79                 |
| 3700031 SGMK Tahvil Borsa Payı                  | 291.25                     |
| 370008 Banka Masrafları                         | 2,025.56                   |
| <b>TOPLAM:</b>                                  | <b>2,692,204.35</b>        |

**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**

| <b><u>Menkul Kıymet Türü</u></b> | <b><u>İtf Tarih</u></b> | <b><u>Nominal</u></b> |
|----------------------------------|-------------------------|-----------------------|
| TRPTMKT72537                     | 04-Tem-25               | 1,200,000.00          |
| TRPFB1F72523                     | 09-Tem-25               | 20,720,000.00         |
| TRFTRYK72511                     | 10-Tem-25               | 5,000,000.00          |
| TRPPSH72510                      | 31-Tem-25               | 1,505,000.00          |

**8-PORTFÖYDEN SATIŞLAR**

| Menkul Kıymet Türü      | Menkul Kıymet - İhracçı | Satış Tarihi               | G.D. Tarihi | Nominal Değeri | Satış Tutarı  |              |
|-------------------------|-------------------------|----------------------------|-------------|----------------|---------------|--------------|
| Takasbank Para Piyasası | TRY                     | 01-Tem-25                  | 02-Tem-25   | 600,000.00     | 600,773.42    |              |
| Takasbank Para Piyasası | TRY                     | 03-Tem-25                  | 04-Tem-25   | 700,000.00     | 700,900.41    |              |
| Takasbank Para Piyasası | TRY                     | 04-Tem-25                  | 07-Tem-25   | 250,000.00     | 250,957.53    |              |
| Takasbank Para Piyasası | TRY                     | 08-Tem-25                  | 09-Tem-25   | 450,000.00     | 450,573.29    |              |
| Takasbank Para Piyasası | TRY                     | 09-Tem-25                  | 10-Tem-25   | 550,000.00     | 550,693.90    |              |
| Takasbank Para Piyasası | TRY                     | 10-Tem-25                  | 11-Tem-25   | 620,000.00     | 620,787.32    |              |
| Takasbank Para Piyasası | TRY                     | 11-Tem-25                  | 14-Tem-25   | 800,000.00     | 803,031.23    |              |
| Takasbank Para Piyasası | TRY                     | 14-Tem-25                  | 16-Tem-25   | 500,000.00     | 501,261.64    |              |
| Takasbank Para Piyasası | TRY                     | 14-Tem-25                  | 16-Tem-25   | 3,250,000.00   | 3,258,173.97  |              |
| Takasbank Para Piyasası | TRY                     | 16-Tem-25                  | 17-Tem-25   | 400,000.00     | 400,506.85    |              |
| Takasbank Para Piyasası | TRY                     | 17-Tem-25                  | 18-Tem-25   | 250,000.00     | 250,319.52    |              |
| Takasbank Para Piyasası | TRY                     | 18-Tem-25                  | 21-Tem-25   | 300,000.00     | 301,147.81    |              |
| Takasbank Para Piyasası | TRY                     | 21-Tem-25                  | 22-Tem-25   | 300,000.00     | 300,384.66    |              |
| Takasbank Para Piyasası | TRY                     | 22-Tem-25                  | 23-Tem-25   | 150,000.00     | 150,191.92    |              |
| Takasbank Para Piyasası | TRY                     | 23-Tem-25                  | 24-Tem-25   | 100,000.00     | 100,126.03    |              |
| Takasbank Para Piyasası | TRY                     | 24-Tem-25                  | 25-Tem-25   | 50,000.00      | 50,063.01     |              |
| Takasbank Para Piyasası | TRY                     | 25-Tem-25                  | 28-Tem-25   | 850,000.00     | 853,063.49    |              |
| Takasbank Para Piyasası | TRY                     | 28-Tem-25                  | 29-Tem-25   | 250,000.00     | 250,297.60    |              |
| Takasbank Para Piyasası | TRY                     | 29-Tem-25                  | 30-Tem-25   | 850,000.00     | 851,009.52    |              |
| Takasbank Para Piyasası | TRY                     | 30-Tem-25                  | 31-Tem-25   | 100,000.00     | 100,118.90    |              |
| Takasbank Para Piyasası | TRY                     | 31-Tem-25                  | 01-Ağu-25   | 50,000.00      | 50,059.45     |              |
| TOPLAM:                 |                         |                            |             | 11,370,000.00  | 11,394,441.47 |              |
| Devlet Tahvili          | TRT190826T19            | Hazine ve Maliye Bakanlığı | 28-Tem-25   | 28-Tem-25      | 4,000,000.00  | 4,461,012.58 |

|                            |                               |                            |                    |                    |                       |                       |
|----------------------------|-------------------------------|----------------------------|--------------------|--------------------|-----------------------|-----------------------|
| Devlet Tahvili             | TRT190826T19                  | Hazine ve Maliye Bakanlığı | 28-Tem-25          | 28-Tem-25          | 1,000,000.00          | 1,115,253.14          |
| <b>TOPLAM:</b>             |                               |                            |                    |                    | <b>5,000,000.00</b>   | <b>5,576,265.72</b>   |
| <b>9- PORTFÖYE ALIŞLAR</b> |                               |                            |                    |                    |                       |                       |
| <b>Menkul Kıymet Türü</b>  | <b>Menkul Kıymet - İhracı</b> |                            | <b>Alis Tarihi</b> | <b>G.D. Tarihi</b> | <b>Nominal Değeri</b> | <b>Alis Tutarı</b>    |
| Mevduat                    | TRY Mevduat                   |                            | 07-Tem-25          | 11-Ağu-25          | 100,000,000.00        | 104,458,904.11        |
| <b>TOPLAM:</b>             |                               |                            |                    |                    | <b>100,000,000.00</b> | <b>104,458,904.11</b> |
| Ters Repo                  | TRT080530T19                  |                            | 01-Tem-25          | 02-Tem-25          | 33,601,570.00         | 200,000,000.00        |
| Ters Repo                  | TRT110429T18                  |                            | 01-Tem-25          | 02-Tem-25          | 97,625,540.00         | 100,000,000.00        |
| Ters Repo                  | TRT180827T19                  |                            | 01-Tem-25          | 02-Tem-25          | 68,817,200.00         | 85,000,000.00         |
| Ters Repo                  | TRT190728T18                  |                            | 01-Tem-25          | 02-Tem-25          | 33,629,495.00         | 25,000,000.00         |
| Ters Repo                  | TRT190728T18                  |                            | 01-Tem-25          | 02-Tem-25          | 504,442,355.00        | 375,000,000.00        |
| Ters Repo                  | TRT190728T34                  |                            | 01-Tem-25          | 02-Tem-25          | 54,224,605.00         | 100,000,000.00        |
| Ters Repo                  | TRT190728T34                  |                            | 01-Tem-25          | 02-Tem-25          | 108,449,205.00        | 200,000,000.00        |
| Ters Repo                  | TRT190728T34                  |                            | 01-Tem-25          | 02-Tem-25          | 216,898,405.00        | 400,000,000.00        |
| Ters Repo                  | TRT190728T34                  |                            | 01-Tem-25          | 02-Tem-25          | 216,898,405.00        | 400,000,000.00        |
| Ters Repo                  | TRT190728T34                  |                            | 02-Tem-25          | 03-Tem-25          | 51,478,820.00         | 95,000,000.00         |
| Ters Repo                  | TRT080530T19                  |                            | 02-Tem-25          | 03-Tem-25          | 30,896,650.00         | 184,000,000.00        |
| Ters Repo                  | TRT080530T19                  |                            | 02-Tem-25          | 03-Tem-25          | 36,269,975.00         | 216,000,000.00        |
| Ters Repo                  | TRT080530T19                  |                            | 02-Tem-25          | 03-Tem-25          | 36,269,975.00         | 216,000,000.00        |
| Ters Repo                  | TRT080530T19                  |                            | 02-Tem-25          | 03-Tem-25          | 49,199,550.00         | 293,000,000.00        |
| Ters Repo                  | TRT080530T19                  |                            | 02-Tem-25          | 03-Tem-25          | 58,770,790.00         | 350,000,000.00        |
| Ters Repo                  | TRT131027T10                  |                            | 02-Tem-25          | 03-Tem-25          | 263,445,630.00        | 280,000,000.00        |
| Ters Repo                  | TRT080530T19                  |                            | 02-Tem-25          | 03-Tem-25          | 8,395,835.00          | 50,000,000.00         |
| Ters Repo                  | TRT080530T19                  |                            | 02-Tem-25          | 03-Tem-25          | 14,944,580.00         | 89,000,000.00         |
| Ters Repo                  | TRT080530T19                  |                            | 02-Tem-25          | 03-Tem-25          | 17,967,075.00         | 107,000,000.00        |
| Ters Repo                  | TRT210235T10                  |                            | 03-Tem-25          | 04-Tem-25          | 19,874,110.00         | 83,000,000.00         |
| Ters Repo                  | TRT280531T14                  |                            | 03-Tem-25          | 04-Tem-25          | 24,156,820.00         | 133,000,000.00        |
| Ters Repo                  | TRT280531T14                  |                            | 03-Tem-25          | 04-Tem-25          | 62,117,485.00         | 342,000,000.00        |
| Ters Repo                  | TRT280531T14                  |                            | 03-Tem-25          | 04-Tem-25          | 72,652,030.00         | 400,000,000.00        |
| Ters Repo                  | TRT080530T19                  |                            | 03-Tem-25          | 04-Tem-25          | 34,404,155.00         | 205,000,000.00        |
| Ters Repo                  | TRT080530T19                  |                            | 03-Tem-25          | 04-Tem-25          | 41,956,290.00         | 250,000,000.00        |
| Ters Repo                  | TRT110232T15                  |                            | 03-Tem-25          | 04-Tem-25          | 58,249,160.00         | 195,000,000.00        |
| Ters Repo                  | TRT120133T14                  |                            | 03-Tem-25          | 04-Tem-25          | 33,734,995.00         | 67,000,000.00         |
| Ters Repo                  | TRT151227T16                  |                            | 03-Tem-25          | 04-Tem-25          | 260,511,960.00        | 267,000,000.00        |
| Ters Repo                  | TRT120128T11                  |                            | 04-Tem-25          | 07-Tem-25          | 37,000,625.00         | 326,000,000.00        |
| Ters Repo                  | TRT120128T11                  |                            | 04-Tem-25          | 07-Tem-25          | 45,399,500.00         | 400,000,000.00        |
| Ters Repo                  | TRT120128T11                  |                            | 04-Tem-25          | 07-Tem-25          | 45,399,500.00         | 400,000,000.00        |
| Ters Repo                  | TRT140126T11                  |                            | 04-Tem-25          | 07-Tem-25          | 9,299,655.00          | 100,000,000.00        |
| Ters Repo                  | TRT230233T10                  |                            | 04-Tem-25          | 07-Tem-25          | 26,394,315.00         | 110,000,000.00        |
| Ters Repo                  | TRT280531T14                  |                            | 04-Tem-25          | 07-Tem-25          | 44,952,610.00         | 247,000,000.00        |
| Ters Repo                  | TRT080530T19                  |                            | 04-Tem-25          | 07-Tem-25          | 12,444,360.00         | 74,000,000.00         |
| Ters Repo                  | TRT080530T19                  |                            | 04-Tem-25          | 07-Tem-25          | 48,768,450.00         | 290,000,000.00        |
| Ters Repo                  | TRT081128T15                  |                            | 07-Tem-25          | 08-Tem-25          | 321,078,290.00        | 309,000,000.00        |
| Ters Repo                  | TRT081128T15                  |                            | 07-Tem-25          | 08-Tem-25          | 373,032,705.00        | 359,000,000.00        |
| Ters Repo                  | TRT210427T18                  |                            | 07-Tem-25          | 08-Tem-25          | 22,732,930.00         | 54,000,000.00         |
| Ters Repo                  | TRT210427T18                  |                            | 07-Tem-25          | 08-Tem-25          | 127,135,995.00        | 302,000,000.00        |
| Ters Repo                  | TRT070727T13                  |                            | 07-Tem-25          | 08-Tem-25          | 9,899,905.00          | 91,000,000.00         |
| Ters Repo                  | TRT070727T13                  |                            | 07-Tem-25          | 08-Tem-25          | 17,297,630.00         | 159,000,000.00        |
| Ters Repo                  | TRT070727T13                  |                            | 07-Tem-25          | 08-Tem-25          | 33,616,145.00         | 309,000,000.00        |
| Ters Repo                  | TRT081128T15                  |                            | 07-Tem-25          | 08-Tem-25          | 42,602,625.00         | 41,000,000.00         |
| Ters Repo                  | TRT081128T15                  |                            | 07-Tem-25          | 08-Tem-25          | 94,557,040.00         | 91,000,000.00         |
| Ters Repo                  | TRT081128T15                  |                            | 07-Tem-25          | 08-Tem-25          | 250,420,285.00        | 241,000,000.00        |
| Ters Repo                  | TRT280531T14                  |                            | 08-Tem-25          | 09-Tem-25          | 36,219,995.00         | 200,000,000.00        |
| Ters Repo                  | TRT280531T14                  |                            | 08-Tem-25          | 09-Tem-25          | 72,439,990.00         | 400,000,000.00        |
| Ters Repo                  | TRT080530T19                  |                            | 08-Tem-25          | 09-Tem-25          | 51,716,160.00         | 309,000,000.00        |
| Ters Repo                  | TRT120826T16                  |                            | 08-Tem-25          | 09-Tem-25          | 313,293,350.00        | 341,000,000.00        |
| Ters Repo                  | TRT151227T16                  |                            | 08-Tem-25          | 09-Tem-25          | 154,587,705.00        | 159,000,000.00        |
| Ters Repo                  | TRT180237T13                  |                            | 08-Tem-25          | 09-Tem-25          | 9,793,205.00          | 41,000,000.00         |
| Ters Repo                  | TRT230233T10                  |                            | 08-Tem-25          | 09-Tem-25          | 14,092,660.00         | 59,000,000.00         |
| Ters Repo                  | TRT230233T10                  |                            | 08-Tem-25          | 09-Tem-25          | 21,736,130.00         | 91,000,000.00         |
| Ters Repo                  | TRT080530T19                  |                            | 08-Tem-25          | 09-Tem-25          | 9,874,610.00          | 59,000,000.00         |
| Ters Repo                  | TRT080530T19                  |                            | 08-Tem-25          | 09-Tem-25          | 43,849,940.00         | 262,000,000.00        |
| Ters Repo                  | TRT140126T11                  |                            | 09-Tem-25          | 10-Tem-25          | 31,329,615.00         | 339,000,000.00        |
| Ters Repo                  | TRT190128T14                  |                            | 09-Tem-25          | 10-Tem-25          | 128,752,600.00        | 136,000,000.00        |
| Ters Repo                  | TRT190128T14                  |                            | 09-Tem-25          | 10-Tem-25          | 249,931,515.00        | 264,000,000.00        |

|           |              |           |           |                |                |
|-----------|--------------|-----------|-----------|----------------|----------------|
| Ters Repo | TRT280531T14 | 09-Tem-25 | 10-Tem-25 | 26,063,130.00  | 144,000,000.00 |
| Ters Repo | TRT280628T18 | 09-Tem-25 | 10-Tem-25 | 22,995,220.00  | 191,000,000.00 |
| Ters Repo | TRT280628T18 | 09-Tem-25 | 10-Tem-25 | 25,162,310.00  | 209,000,000.00 |
| Ters Repo | TRT070727T13 | 09-Tem-25 | 10-Tem-25 | 1,544,310.00   | 14,000,000.00  |
| Ters Repo | TRT070727T13 | 09-Tem-25 | 10-Tem-25 | 20,517,205.00  | 186,000,000.00 |
| Ters Repo | TRT080530T19 | 09-Tem-25 | 10-Tem-25 | 42,822,430.00  | 256,000,000.00 |
| Ters Repo | TRT120128T11 | 09-Tem-25 | 10-Tem-25 | 24,150,805.00  | 214,000,000.00 |
| Ters Repo | TRT140126T11 | 10-Tem-25 | 11-Tem-25 | 2,585,810.00   | 28,000,000.00  |
| Ters Repo | TRT151227T16 | 10-Tem-25 | 11-Tem-25 | 4,854,400.00   | 5,000,000.00   |
| Ters Repo | TRT151227T16 | 10-Tem-25 | 11-Tem-25 | 22,330,225.00  | 23,000,000.00  |
| Ters Repo | TRT190728T34 | 10-Tem-25 | 11-Tem-25 | 149,289,475.00 | 277,000,000.00 |
| Ters Repo | TRT190728T34 | 10-Tem-25 | 11-Tem-25 | 192,944,465.00 | 358,000,000.00 |
| Ters Repo | TRT040729T14 | 10-Tem-25 | 11-Tem-25 | 216,891,540.00 | 200,000,000.00 |
| Ters Repo | TRT080530T19 | 10-Tem-25 | 11-Tem-25 | 501,560.00     | 3,000,000.00   |
| Ters Repo | TRT080530T19 | 10-Tem-25 | 11-Tem-25 | 16,718,345.00  | 100,000,000.00 |
| Ters Repo | TRT080530T19 | 10-Tem-25 | 11-Tem-25 | 66,037,455.00  | 395,000,000.00 |
| Ters Repo | TRT080530T19 | 10-Tem-25 | 11-Tem-25 | 66,371,820.00  | 397,000,000.00 |
| Ters Repo | TRT120128T11 | 10-Tem-25 | 11-Tem-25 | 19,398,850.00  | 172,000,000.00 |
| Ters Repo | TRT210235T10 | 11-Tem-25 | 14-Tem-25 | 8,368,440.00   | 35,000,000.00  |
| Ters Repo | TRT151227T16 | 11-Tem-25 | 14-Tem-25 | 131,301,155.00 | 135,000,000.00 |
| Ters Repo | TRT180827T19 | 11-Tem-25 | 14-Tem-25 | 35,485,650.00  | 44,000,000.00  |
| Ters Repo | TRT180827T19 | 11-Tem-25 | 14-Tem-25 | 52,421,985.00  | 65,000,000.00  |
| Ters Repo | TRT180827T19 | 11-Tem-25 | 14-Tem-25 | 60,486,905.00  | 75,000,000.00  |
| Ters Repo | TRT190728T34 | 11-Tem-25 | 14-Tem-25 | 49,133,260.00  | 91,000,000.00  |
| Ters Repo | TRT190728T34 | 11-Tem-25 | 14-Tem-25 | 153,338,955.00 | 284,000,000.00 |
| Ters Repo | TRT080530T19 | 11-Tem-25 | 14-Tem-25 | 33,501,405.00  | 200,000,000.00 |
| Ters Repo | TRT080530T19 | 11-Tem-25 | 14-Tem-25 | 33,501,405.00  | 200,000,000.00 |
| Ters Repo | TRT080530T19 | 11-Tem-25 | 14-Tem-25 | 33,501,405.00  | 200,000,000.00 |
| Ters Repo | TRT080530T19 | 11-Tem-25 | 14-Tem-25 | 33,501,405.00  | 200,000,000.00 |
| Ters Repo | TRT120128T11 | 11-Tem-25 | 14-Tem-25 | 18,643,995.00  | 165,000,000.00 |
| Ters Repo | TRT151227T16 | 11-Tem-25 | 14-Tem-25 | 121,575,145.00 | 125,000,000.00 |
| Ters Repo | TRT080530T19 | 11-Tem-25 | 14-Tem-25 | 26,131,095.00  | 156,000,000.00 |
| Ters Repo | TRT190728T18 | 14-Tem-25 | 16-Tem-25 | 141,083,820.00 | 106,000,000.00 |
| Ters Repo | TRT190728T18 | 14-Tem-25 | 16-Tem-25 | 391,307,950.00 | 294,000,000.00 |
| Ters Repo | TRT210329T17 | 14-Tem-25 | 16-Tem-25 | 28,029,005.00  | 35,000,000.00  |
| Ters Repo | TRT210329T17 | 14-Tem-25 | 16-Tem-25 | 64,066,290.00  | 80,000,000.00  |
| Ters Repo | TRT210329T17 | 14-Tem-25 | 16-Tem-25 | 292,302,415.00 | 365,000,000.00 |
| Ters Repo | TRT080530T19 | 14-Tem-25 | 16-Tem-25 | 12,860,915.00  | 77,000,000.00  |
| Ters Repo | TRT080530T19 | 14-Tem-25 | 16-Tem-25 | 41,255,140.00  | 247,000,000.00 |
| Ters Repo | TRT080530T19 | 14-Tem-25 | 16-Tem-25 | 48,938,285.00  | 293,000,000.00 |
| Ters Repo | TRT080530T19 | 14-Tem-25 | 16-Tem-25 | 53,447,955.00  | 320,000,000.00 |
| Ters Repo | TRT180827T19 | 14-Tem-25 | 16-Tem-25 | 123,006,285.00 | 153,000,000.00 |
| Ters Repo | TRT081128T15 | 16-Tem-25 | 17-Tem-25 | 250,139,710.00 | 239,000,000.00 |
| Ters Repo | TRT081128T15 | 16-Tem-25 | 17-Tem-25 | 316,076,115.00 | 302,000,000.00 |
| Ters Repo | TRT120128T11 | 16-Tem-25 | 17-Tem-25 | 26,577,895.00  | 233,000,000.00 |
| Ters Repo | TRT180237T13 | 16-Tem-25 | 17-Tem-25 | 16,416,465.00  | 69,000,000.00  |
| Ters Repo | TRT080530T19 | 16-Tem-25 | 17-Tem-25 | 41,659,025.00  | 250,000,000.00 |
| Ters Repo | TRT081128T15 | 16-Tem-25 | 17-Tem-25 | 84,775,385.00  | 81,000,000.00  |
| Ters Repo | TRT081128T15 | 16-Tem-25 | 17-Tem-25 | 102,567,750.00 | 98,000,000.00  |
| Ters Repo | TRT081128T15 | 16-Tem-25 | 17-Tem-25 | 168,504,155.00 | 161,000,000.00 |
| Ters Repo | TRT081128T15 | 16-Tem-25 | 17-Tem-25 | 207,228,715.00 | 198,000,000.00 |
| Ters Repo | TRT081128T15 | 16-Tem-25 | 17-Tem-25 | 211,415,150.00 | 202,000,000.00 |
| Ters Repo | TRT070727T13 | 16-Tem-25 | 17-Tem-25 | 13,067,635.00  | 119,000,000.00 |
| Ters Repo | TRT070727T13 | 17-Tem-25 | 18-Tem-25 | 21,948,395.00  | 200,000,000.00 |
| Ters Repo | TRT120128T11 | 17-Tem-25 | 18-Tem-25 | 15,503,730.00  | 136,000,000.00 |
| Ters Repo | TRT130629T30 | 17-Tem-25 | 18-Tem-25 | 312,598,380.00 | 300,000,000.00 |
| Ters Repo | TRT140126T11 | 17-Tem-25 | 18-Tem-25 | 9,502,125.00   | 102,000,000.00 |
| Ters Repo | TRT180237T13 | 17-Tem-25 | 18-Tem-25 | 23,780,460.00  | 100,000,000.00 |
| Ters Repo | TRT280628T18 | 17-Tem-25 | 18-Tem-25 | 28,034,170.00  | 234,000,000.00 |
| Ters Repo | TRT051033T12 | 17-Tem-25 | 18-Tem-25 | 32,869,210.00  | 30,000,000.00  |
| Ters Repo | TRT051033T12 | 17-Tem-25 | 18-Tem-25 | 32,869,210.00  | 30,000,000.00  |
| Ters Repo | TRT051033T12 | 17-Tem-25 | 18-Tem-25 | 32,869,210.00  | 30,000,000.00  |
| Ters Repo | TRT051033T12 | 17-Tem-25 | 18-Tem-25 | 32,869,210.00  | 30,000,000.00  |
| Ters Repo | TRT070329T15 | 17-Tem-25 | 18-Tem-25 | 252,836,310.00 | 246,000,000.00 |

|           |              |           |           |                |                |
|-----------|--------------|-----------|-----------|----------------|----------------|
| Ters Repo | TRT070727T13 | 17-Tem-25 | 18-Tem-25 | 16,900,260.00  | 154,000,000.00 |
| Ters Repo | TRT050630T11 | 17-Tem-25 | 18-Tem-25 | 314,573,145.00 | 280,000,000.00 |
| Ters Repo | TRT051033T12 | 17-Tem-25 | 18-Tem-25 | 32,869,210.00  | 30,000,000.00  |
| Ters Repo | TRT180237T13 | 18-Tem-25 | 21-Tem-25 | 37,886,540.00  | 159,000,000.00 |
| Ters Repo | TRT180237T13 | 18-Tem-25 | 21-Tem-25 | 37,886,540.00  | 159,000,000.00 |
| Ters Repo | TRT180237T13 | 18-Tem-25 | 21-Tem-25 | 42,175,585.00  | 177,000,000.00 |
| Ters Repo | TRT230233T10 | 18-Tem-25 | 21-Tem-25 | 9,769,485.00   | 41,000,000.00  |
| Ters Repo | TRT230233T10 | 18-Tem-25 | 21-Tem-25 | 11,914,010.00  | 50,000,000.00  |
| Ters Repo | TRT280531T14 | 18-Tem-25 | 21-Tem-25 | 11,551,650.00  | 64,000,000.00  |
| Ters Repo | TRT110429T18 | 18-Tem-25 | 21-Tem-25 | 193,612,540.00 | 200,000,000.00 |
| Ters Repo | TRT110429T18 | 18-Tem-25 | 21-Tem-25 | 193,612,540.00 | 200,000,000.00 |
| Ters Repo | TRT110429T18 | 18-Tem-25 | 21-Tem-25 | 193,612,540.00 | 200,000,000.00 |
| Ters Repo | TRT110429T18 | 18-Tem-25 | 21-Tem-25 | 193,612,540.00 | 200,000,000.00 |
| Ters Repo | TRT130928T12 | 18-Tem-25 | 21-Tem-25 | 298,401,375.00 | 283,000,000.00 |
| Ters Repo | TRT180237T13 | 18-Tem-25 | 21-Tem-25 | 35,742,020.00  | 150,000,000.00 |
| Ters Repo | TRT210235T10 | 21-Tem-25 | 22-Tem-25 | 37,974,320.00  | 160,000,000.00 |
| Ters Repo | TRT210235T10 | 21-Tem-25 | 22-Tem-25 | 56,961,470.00  | 240,000,000.00 |
| Ters Repo | TRT210235T10 | 21-Tem-25 | 22-Tem-25 | 63,369,635.00  | 267,000,000.00 |
| Ters Repo | TRT210235T10 | 21-Tem-25 | 22-Tem-25 | 84,967,545.00  | 358,000,000.00 |
| Ters Repo | TRT280531T14 | 21-Tem-25 | 22-Tem-25 | 25,162,455.00  | 140,000,000.00 |
| Ters Repo | TRT130629T30 | 21-Tem-25 | 22-Tem-25 | 31,390,065.00  | 30,000,000.00  |
| Ters Repo | TRT131032T13 | 21-Tem-25 | 22-Tem-25 | 92,307,430.00  | 42,000,000.00  |
| Ters Repo | TRT140126T11 | 21-Tem-25 | 22-Tem-25 | 21,364,060.00  | 230,000,000.00 |
| Ters Repo | TRT181028T14 | 21-Tem-25 | 22-Tem-25 | 78,813,355.00  | 133,000,000.00 |
| Ters Repo | TRT190728T34 | 21-Tem-25 | 22-Tem-25 | 43,331,870.00  | 81,000,000.00  |
| Ters Repo | TRT190728T34 | 21-Tem-25 | 22-Tem-25 | 125,180,950.00 | 234,000,000.00 |
| Ters Repo | TRT120128T11 | 22-Tem-25 | 23-Tem-25 | 36,934,840.00  | 325,000,000.00 |
| Ters Repo | TRT230233T10 | 22-Tem-25 | 23-Tem-25 | 31,076,265.00  | 131,000,000.00 |
| Ters Repo | TRT280531T14 | 22-Tem-25 | 23-Tem-25 | 34,488,460.00  | 192,000,000.00 |
| Ters Repo | TRT080530T19 | 22-Tem-25 | 23-Tem-25 | 38,367,690.00  | 231,000,000.00 |
| Ters Repo | TRT080530T19 | 22-Tem-25 | 23-Tem-25 | 60,624,265.00  | 365,000,000.00 |
| Ters Repo | TRT120128T11 | 22-Tem-25 | 23-Tem-25 | 3,977,605.00   | 35,000,000.00  |
| Ters Repo | TRT120128T11 | 22-Tem-25 | 23-Tem-25 | 4,432,180.00   | 39,000,000.00  |
| Ters Repo | TRT120128T11 | 22-Tem-25 | 23-Tem-25 | 8,523,430.00   | 75,000,000.00  |
| Ters Repo | TRT120128T11 | 22-Tem-25 | 23-Tem-25 | 30,570,685.00  | 269,000,000.00 |
| Ters Repo | TRT070727T13 | 22-Tem-25 | 23-Tem-25 | 22,753,265.00  | 208,000,000.00 |
| Ters Repo | TRT280531T14 | 23-Tem-25 | 24-Tem-25 | 61,756,135.00  | 344,000,000.00 |
| Ters Repo | TRT070727T13 | 23-Tem-25 | 24-Tem-25 | 6,121,980.00   | 56,000,000.00  |
| Ters Repo | TRT070727T13 | 23-Tem-25 | 24-Tem-25 | 10,166,860.00  | 93,000,000.00  |
| Ters Repo | TRT130733T17 | 23-Tem-25 | 24-Tem-25 | 186,164,445.00 | 119,000,000.00 |
| Ters Repo | TRT140126T11 | 23-Tem-25 | 24-Tem-25 | 834,780.00     | 9,000,000.00   |
| Ters Repo | TRT160228T16 | 23-Tem-25 | 24-Tem-25 | 512,273,010.00 | 307,000,000.00 |
| Ters Repo | TRT190728T18 | 23-Tem-25 | 24-Tem-25 | 418,223,885.00 | 281,000,000.00 |
| Ters Repo | TRT051033T12 | 23-Tem-25 | 24-Tem-25 | 103,998,625.00 | 98,000,000.00  |
| Ters Repo | TRT051033T12 | 23-Tem-25 | 24-Tem-25 | 320,485,555.00 | 302,000,000.00 |
| Ters Repo | TRT060928T11 | 23-Tem-25 | 24-Tem-25 | 262,519,615.00 | 262,000,000.00 |
| Ters Repo | TRT120128T11 | 24-Tem-25 | 25-Tem-25 | 44,834,785.00  | 395,000,000.00 |
| Ters Repo | TRT120133T14 | 24-Tem-25 | 25-Tem-25 | 66,536,530.00  | 135,000,000.00 |
| Ters Repo | TRT140126T11 | 24-Tem-25 | 25-Tem-25 | 24,561,540.00  | 265,000,000.00 |
| Ters Repo | TRT280531T14 | 24-Tem-25 | 25-Tem-25 | 22,786,260.00  | 127,000,000.00 |
| Ters Repo | TRT280531T14 | 24-Tem-25 | 25-Tem-25 | 35,883,875.00  | 200,000,000.00 |
| Ters Repo | TRT040832T18 | 24-Tem-25 | 25-Tem-25 | 2,078,290.00   | 5,000,000.00   |
| Ters Repo | TRT070727T13 | 24-Tem-25 | 25-Tem-25 | 7,975,335.00   | 73,000,000.00  |
| Ters Repo | TRT070727T13 | 24-Tem-25 | 25-Tem-25 | 10,925,120.00  | 100,000,000.00 |
| Ters Repo | TRT070727T13 | 24-Tem-25 | 25-Tem-25 | 32,775,340.00  | 300,000,000.00 |
| Ters Repo | TRT081128T15 | 24-Tem-25 | 25-Tem-25 | 252,980,055.00 | 244,000,000.00 |
| Ters Repo | TRT151227T16 | 25-Tem-25 | 28-Tem-25 | 194,897,910.00 | 200,000,000.00 |
| Ters Repo | TRT210235T10 | 25-Tem-25 | 28-Tem-25 | 44,159,395.00  | 186,000,000.00 |
| Ters Repo | TRT080530T19 | 25-Tem-25 | 28-Tem-25 | 58,170,650.00  | 350,000,000.00 |
| Ters Repo | TRT120128T11 | 25-Tem-25 | 28-Tem-25 | 2,614,965.00   | 23,000,000.00  |
| Ters Repo | TRT120128T11 | 25-Tem-25 | 28-Tem-25 | 42,862,655.00  | 377,000,000.00 |
| Ters Repo | TRT120133T14 | 25-Tem-25 | 28-Tem-25 | 72,573,020.00  | 147,000,000.00 |
| Ters Repo | TRT131032T13 | 25-Tem-25 | 28-Tem-25 | 430,008,265.00 | 200,000,000.00 |
| Ters Repo | TRT151227T16 | 25-Tem-25 | 28-Tem-25 | 48,724,600.00  | 50,000,000.00  |

|                |              |           |           |                          |                          |
|----------------|--------------|-----------|-----------|--------------------------|--------------------------|
| Ters Repo      | TRT041126T11 | 25-Tem-25 | 28-Tem-25 | 50,490,490.00            | 53,000,000.00            |
| Ters Repo      | TRT120128T11 | 28-Tem-25 | 29-Tem-25 | 24,454,775.00            | 216,000,000.00           |
| Ters Repo      | TRT190728T34 | 28-Tem-25 | 29-Tem-25 | 97,962,710.00            | 184,000,000.00           |
| Ters Repo      | TRT210235T10 | 28-Tem-25 | 29-Tem-25 | 26,489,320.00            | 112,000,000.00           |
| Ters Repo      | TRT210235T10 | 28-Tem-25 | 29-Tem-25 | 68,115,375.00            | 288,000,000.00           |
| Ters Repo      | TRT210235T10 | 28-Tem-25 | 29-Tem-25 | 68,115,375.00            | 288,000,000.00           |
| Ters Repo      | TRT070727T13 | 28-Tem-25 | 29-Tem-25 | 12,203,895.00            | 112,000,000.00           |
| Ters Repo      | TRT070727T13 | 28-Tem-25 | 29-Tem-25 | 30,945,590.00            | 284,000,000.00           |
| Ters Repo      | TRT120128T11 | 28-Tem-25 | 29-Tem-25 | 792,520.00               | 7,000,000.00             |
| Ters Repo      | TRT120128T11 | 28-Tem-25 | 29-Tem-25 | 13,133,120.00            | 116,000,000.00           |
| Ters Repo      | TRT280628T18 | 29-Tem-25 | 30-Tem-25 | 39,362,430.00            | 331,000,000.00           |
| Ters Repo      | TRT280628T18 | 29-Tem-25 | 30-Tem-25 | 47,092,215.00            | 396,000,000.00           |
| Ters Repo      | TRT080530T19 | 29-Tem-25 | 30-Tem-25 | 49,635,530.00            | 300,000,000.00           |
| Ters Repo      | TRT140126T11 | 29-Tem-25 | 30-Tem-25 | 2,031,520.00             | 22,000,000.00            |
| Ters Repo      | TRT140126T11 | 29-Tem-25 | 30-Tem-25 | 34,905,190.00            | 378,000,000.00           |
| Ters Repo      | TRT210235T10 | 29-Tem-25 | 30-Tem-25 | 21,512,105.00            | 91,000,000.00            |
| Ters Repo      | TRT230233T10 | 29-Tem-25 | 30-Tem-25 | 2,127,575.00             | 9,000,000.00             |
| Ters Repo      | TRT280628T18 | 29-Tem-25 | 30-Tem-25 | 475,680.00               | 4,000,000.00             |
| Ters Repo      | TRT070727T13 | 29-Tem-25 | 30-Tem-25 | 4,900,230.00             | 45,000,000.00            |
| Ters Repo      | TRT160431T19 | 30-Tem-25 | 31-Tem-25 | 82,453,840.00            | 78,000,000.00            |
| Ters Repo      | TRT280628T18 | 30-Tem-25 | 31-Tem-25 | 38,981,950.00            | 328,000,000.00           |
| Ters Repo      | TRT120128T11 | 30-Tem-25 | 31-Tem-25 | 38,107,045.00            | 337,000,000.00           |
| Ters Repo      | TRT120929T12 | 30-Tem-25 | 31-Tem-25 | 30,234,145.00            | 30,000,000.00            |
| Ters Repo      | TRT120929T12 | 30-Tem-25 | 31-Tem-25 | 30,234,145.00            | 30,000,000.00            |
| Ters Repo      | TRT140126T11 | 30-Tem-25 | 31-Tem-25 | 276,825.00               | 3,000,000.00             |
| Ters Repo      | TRT140727T14 | 30-Tem-25 | 31-Tem-25 | 30,386,175.00            | 30,000,000.00            |
| Ters Repo      | TRT140727T14 | 30-Tem-25 | 31-Tem-25 | 30,386,175.00            | 30,000,000.00            |
| Ters Repo      | TRT120128T11 | 30-Tem-25 | 31-Tem-25 | 4,749,250.00             | 42,000,000.00            |
| Ters Repo      | TRT120128T11 | 30-Tem-25 | 31-Tem-25 | 8,141,565.00             | 72,000,000.00            |
| Ters Repo      | TRT120128T11 | 30-Tem-25 | 31-Tem-25 | 27,477,785.00            | 243,000,000.00           |
| Ters Repo      | TRT120128T11 | 30-Tem-25 | 31-Tem-25 | 33,697,035.00            | 298,000,000.00           |
| Ters Repo      | TRT081128T15 | 31-Tem-25 | 01-Ağu-25 | 18,654,545.00            | 18,000,000.00            |
| Ters Repo      | TRT081128T15 | 31-Tem-25 | 01-Ağu-25 | 395,890,820.00           | 382,000,000.00           |
| Ters Repo      | TRT120128T11 | 31-Tem-25 | 01-Ağu-25 | 31,416,125.00            | 278,000,000.00           |
| Ters Repo      | TRT280531T14 | 31-Tem-25 | 01-Ağu-25 | 13,936,935.00            | 78,000,000.00            |
| Ters Repo      | TRT051033T12 | 31-Tem-25 | 01-Ağu-25 | 83,401,305.00            | 78,000,000.00            |
| Ters Repo      | TRT051033T12 | 31-Tem-25 | 01-Ağu-25 | 344,297,690.00           | 322,000,000.00           |
| Ters Repo      | TRT051033T12 | 31-Tem-25 | 01-Ağu-25 | 344,297,690.00           | 322,000,000.00           |
| Ters Repo      | TRT070727T13 | 31-Tem-25 | 01-Ağu-25 | 3,153,900.00             | 29,000,000.00            |
| <b>TOPLAM:</b> |              |           |           | <b>18,371,516,625.00</b> | <b>40,421,000,000.00</b> |



