

RPP AĞUSTOS 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	: RPP-ROTA PORTFÖY PARA PIYASASI (TL) FONU
B. KURUCUNUN UNVANI	: ROTA PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	: ROTA PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	: 8.000.000.000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 7.413.050.887.99
F. KATILMA PAYI SAYISI	: 2.174.579.956.00
G. FONUN KURULUŞ TARİHİ	: 25.04.2022
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 3.408958
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 3.288864
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 3.65%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 34.18%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 57.81%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvil	: 10.51%
Özel Sektör Tahvil	: 11.56%
Finansman Bonosu	: 5.69%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvil Repo	: 35.32%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 0.00%
Kira Sertifikaları	: 0.35%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.10%
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	: 36.48%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 26.60%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.01%
Takasbank Para Piyasası	: 0.11%
Repo	: 36.60%

I. PORTFÖYÜN ORTALAMA VADESİ : 107.07

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 4,847,169,861.22

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 2,790,186,821.92

3- FON PORTFÖY DEĞERİ TABLOSU

		<u>Nominal Değeri</u>	<u>Ravic Değeri</u>	<u>%</u>
A) HİSSE SENETLERİ				
B) VARANTLAR				
C) DEVLET TAHVİLİ VE BONOLAR				
TRT060928T11	Hazine ve Maliye Bakanlığı	35,000,000.00	37,741,873.68	0.51%
TRT061228T16	Hazine ve Maliye Bakanlığı	113,099,662.00	121,682,512.15	1.64%
TRT080426T16	Hazine ve Maliye Bakanlığı	485,000,000.00	523,532,235.87	7.06%
TRT131027T10	Hazine ve Maliye Bakanlığı	75,000,000.00	79,749,491.70	1.07%
TRT170528T12	Hazine ve Maliye Bakanlığı	50,000,000.00	49,600,375.65	0.67%
TRT190128T14	Hazine ve Maliye Bakanlığı	15,000,000.00	15,569,709.63	0.21%
TOPLAM:		773,099,662.00	827,876,198.67	
D) BANKA BONOLARI				
E) FİNANSMAN BONOLARI				
TRFALFKK2516	ALTERNATİFBANK A.Ş.	10,000,000.00	10,126,537.90	0.14%
TRFCGDF12619	Çağdaş Faktoring A.Ş.	7,200,000.00	7,686,980.71	0.10%
TRFCGDF62614	Çağdaş Faktoring A.Ş.	7,000,000.00	7,739,879.65	0.10%
TRFCOLA52613	COCA-COLA İÇECEK A.Ş.	60,000,000.00	60,758,805.60	0.82%
TRFDYBY22622	DYO Boya Fabrikaları Sanayi ve Ticaret A.Ş.	40,000,000.00	40,132,349.56	0.54%
TRFEMIR52613	Emir Varlık Yönetim A.Ş.	5,000,000.00	5,017,030.64	0.07%
TRFERCYE2511	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	7,940,000.00	8,956,536.44	0.12%
TRFERCYE2529	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	10,000,000.00	10,915,783.65	0.15%
TRFERCYK2513	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	5,000,000.00	5,354,142.26	0.07%
TRFISFA22616	İş Faktoring A.Ş.	200,000,000.00	204,156,631.00	2.75%
TRFKREL32613	KAREL ELEKT. SAN.TIC.A.Ş.	10,000,000.00	11,159,626.73	0.15%
TRFOSMK22619	Osmanlı Yatırım Menkul Değerler A.Ş.	31,750,000.00	32,736,178.18	0.44%
TRFPUN22611	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	8,000,000.00	8,038,070.00	0.11%
TRFSUVY22626	SÜMER VARLIK YÖNETİM A.Ş.	2,000,000.00	2,024,210.18	0.03%
TRFTAMF12617	Tam Finans Faktoring A.Ş.	17,500,000.00	18,536,746.73	0.25%
TRFTAMF12625	Tam Finans Faktoring A.Ş.	15,300,000.00	16,197,300.58	0.22%
TRFTAMF22616	Tam Finans Faktoring A.Ş.	12,500,000.00	12,898,561.38	0.17%
TRFTAMF22624	Tam Finans Faktoring A.Ş.	24,000,000.00	24,379,051.18	0.33%

TRFTAMF32615	Tam Finans Faktoring A.Ş.		23.330,000.00	26,199,788.40	0.35%
TOPLAM:			496,520,000.00	513,014,210.75	
F) ÖZEL SEKTÖR TAHVİLLERİ					
TRSAKFK32611	Ak Finansal Kiralama A.Ş.		149,800,000.00	167,530,724.97	2.26%
TRSAKFK82616	Ak Finansal Kiralama A.Ş.		13,040,000.00	13,542,373.12	0.18%
TRSDVYS32616	Dünya Varlık Yönetim A.Ş.		34,400,000.00	38,778,558.04	0.52%
TRSENSA22711	Enerjisa Enerji A.Ş.		50,000,000.00	51,216,917.25	0.69%
TRSENSA32710	Enerjisa Enerji A.Ş.		25,000,000.00	27,852,875.38	0.38%
TRSHDAK82617	HEDEF ARAÇ KIRALAMA VE SERVİS A.Ş.		15,000,000.00	15,444,694.05	0.21%
TRSHDAKA2511	HEDEF ARAÇ KIRALAMA VE SERVİS A.Ş.		9,000,000.00	9,895,074.03	0.13%
TRSHDAK2519	HEDEF ARAÇ KIRALAMA VE SERVİS A.Ş.		5,000,000.00	5,463,875.60	0.07%
TRSKORTA2515	KORTEKS MEN. SAN. VE TİC. A.Ş.		10,000,000.00	9,858,025.76	0.13%
TRSLDFK32613	LİDER FAKTORİNG A.Ş.		10,000,000.00	10,034,300.70	0.14%
TRSLDFK42612	LİDER FAKTORİNG A.Ş.		10,000,000.00	10,977,765.93	0.15%
TRSPAS22715	Opet Petrocülük A.Ş.		15,000,000.00	15,493,806.30	0.21%
TRSPAS92619	Opet Petrocülük A.Ş.		13,440,000.00	14,822,503.21	0.20%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM		236,250,000.00	237,111,519.41	3.20%
TRSSISE32621	ŞİŞE CAM		89,430,000.00	98,021,826.28	1.32%
TRSSRTN32613	Sarten Ambalaj Sanayi Ve Ticaret A.Ş.		38,000,000.00	42,654,423.01	0.57%
TOPLAM:			723,360,000.00	768,699,263.03	
G) GELİR ORTAKLIĞI SENETLERİ					
H) GELİRE ENDEKSİ Lİ SENETLER					
İ) KİRA SERTİFİKALARI					
TRDATAV12622	Fikret Petrol Ürünleri Pazarlama Sanayi ve Ticaret A.Ş.		22,000,000.00	22,916,111.68	0.31%
TRDATAV22621	Fikret Petrol Ürünleri Pazarlama Sanayi ve Ticaret A.Ş.		18,500,000.00	18,585,072.16	0.25%
TOPLAM:			40,500,000.00	41,501,183.84	
J) VARLIĞA DAYALI MENKUL KIYMETLER					
K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER					
L) ALTIN VE KIYMETLİ MADENLER					
M) KATILMA HESAPLARI					
N) KATILMA BELGELERİ					
O) VİOP İŞLEMLERİ					
P) OPSİYON					
R) VİOP NAKİT TEMİNAT İŞLEMLERİ					
S) DÖVİZE ENDEKSİ Lİ TAHVİLLER					
T) REPO / TERS REPO					
TERS REPO -	Hazine ve Maliye Bakanlığı	236828651		236828651	0.03191933
TRT181028T14	Hazine ve Maliye Bakanlığı		147516272.1	147516272.1	0.01988197
TERS REPO -	Hazine ve Maliye Bakanlığı	147516272.1			
TRT170528T12	Hazine ve Maliye Bakanlığı		163572464.9	163572464.9	0.022046
TERS REPO -	Hazine ve Maliye Bakanlığı	163572464.9			
TRT120128T11	Hazine ve Maliye Bakanlığı		164575842.2	164575842.2	0.02218123
TERS REPO -	Hazine ve Maliye Bakanlığı	164575842.2			
TRT280628T18	Hazine ve Maliye Bakanlığı		200702246.6	200702246.6	0.02705028
TERS REPO -	Hazine ve Maliye Bakanlığı	200702246.6			
TRT120128T11	Hazine ve Maliye Bakanlığı		300049858.6	300049858.6	0.04044017
TERS REPO -	Hazine ve Maliye Bakanlığı	300049858.6			
TRT180827T19	Hazine ve Maliye Bakanlığı		365278088.8	365278088.8	0.04923151
TERS REPO -	Hazine ve Maliye Bakanlığı	365278088.8			
TRT060928T11	Hazine ve Maliye Bakanlığı		341194378.1	341194378.1	0.04598555
TERS REPO -	Hazine ve Maliye Bakanlığı	341194378.1			
TRT070727T13	Hazine ve Maliye Bakanlığı		36126404.38	36126404.38	0.00486905
TERS REPO -	Hazine ve Maliye Bakanlığı	36126404.38			
TRT120128T11	Hazine ve Maliye Bakanlığı		10035071.23	10035071.23	0.00135251
TERS REPO -	Hazine ve Maliye Bakanlığı	10035071.23			
TRT040832T18	Hazine ve Maliye Bakanlığı		60210772.6	60210772.6	0.0081151
TERS REPO -	Hazine ve Maliye Bakanlığı	60210772.6			
TRT070727T13	Hazine ve Maliye Bakanlığı		60210772.6	60210772.6	0.0081151
TERS REPO -	Hazine ve Maliye Bakanlığı	60210772.6			
TRT070727T13	Hazine ve Maliye Bakanlığı		100351123.3	100351123.3	0.01352514
TERS REPO -	Hazine ve Maliye Bakanlığı	100351123.3			
TRT180827T19	Hazine ve Maliye Bakanlığı		101354634.5	101354634.5	0.01366039
TERS REPO -	Hazine ve Maliye Bakanlığı	101354634.5			
TRT180827T19	Hazine ve Maliye Bakanlığı		90316158.9	90316158.9	0.01217265
TERS REPO -	Hazine ve Maliye Bakanlığı	90316158.9			
TRT151227T16	Hazine ve Maliye Bakanlığı		100351287.7	100351287.7	0.01352516
TERS REPO -	Hazine ve Maliye Bakanlığı	100351287.7			
TRT151227T16	Hazine ve Maliye Bakanlığı		100351287.7	100351287.7	0.01352516
TERS REPO -	Hazine ve Maliye Bakanlığı	100351287.7			
TOPLAM:			2,579,025,315.11	2,579,025,315.07	
U) PARA PİYASASI					
BPP-03.09.2025	TPP	10059452.05		10035628.93	0.00135258
BPP-03.09.2025	TPP	30178356.16		30106886.8	0.00405775
BPP-03.09.2025	TPP	50296917.81		50177939.69	0.00676289
BPP-03.09.2025	TPP	60356301.37		60213527.62	0.00811547
TOPLAM:			150,891,027.39	150,533,983.04	
V) MEVDUAT					
Vadeli Mevduat TL -	TÜRKİYE GARANTİ BANKASI A.Ş.	330000000		347785513.6	0.04687389
TÜRKİYE GARANTİ					
BANKASI A.Ş.-20.10.2025					
Vadeli Mevduat TL -	AKBANK T.A.Ş.	340000000		356127615.1	0.04799823
AKBANK T.A.Ş.-					
05.09.2025					
Vadeli Mevduat TL -	TÜRKİYE HALK BANKASI A.Ş.	350000000		354040667.3	0.04771695
TÜRKİYE HALK BANKASI					
A.Ş.-26.09.2025					
Vadeli Mevduat TL -T.C.	T.C. ZİRAAT BANKASI A.Ş.	359173698.7		363320274.2	0.04896764
ZİRAAT BANKASI A.Ş.-					
26.09.2025					
Vadeli Mevduat TL -	TÜRKİYE VAKIFLAR BANKASI T.A.O.	360000000		362475029.3	0.04885372
TÜRKİYE VAKIFLAR					
BANKASI T.A.O.-					
29.09.2025					
Vadeli Mevduat TL -YAPI	YAPI VE KREDİ BANKASI A.Ş.	360000000		362473630.5	0.04885353
VE KREDİ BANKASI A.Ş.-					
30.09.2025					
Vadeli Mevduat TL -	TÜRKİYE İS BANKASI A.Ş.	391351000		392726411.1	0.05293095
TÜRKİYE İS BANKASI A.Ş.-					
01.09.2025					
TOPLAM:			2,490,524,698.70	2,538,949,141.15	
Y) DİĞER					

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	7,419,599,295.54	100.09%
B. HAZIR DEĞERLER	47,128.23	0.00%
C. ALACAKLAR	84,522.51	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	6,680,058.29	-0.09%
FON TOPLAM DEĞERİ	7,413,050,887.99	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
3700142 BIST Endeks K. Öllüçü Kullanım bedeli	49,215.64
370006 Saklama Giderleri	33,550.00
370021 Ödenen SPK Kayda Alma Ücreti	122,895.26
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	541,360.29
370001 Fon Yönetim Ücreti	5,732,287.86
370045 Fon Saklama Ücreti	363,560.74
3700031 SGMK Tahvil Borsa Payı	2,195.42
TOPLAM:	6,852,568.61

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

<u>Açıklama</u>	<u>Nominal</u>
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar	

7- İTFALAR

<u>Menkul Kıymet Türü</u>	<u>İfâ Tarihi</u>	<u>Nominal</u>
TRSKORT82514	20-Ağu-25	50,000,000.00
TRFTAMF82529	19-Ağu-25	24,000,000.00
TRFERTT82521	15-Ağu-25	13,500,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhraccı</u>	<u>Satis Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satis Tutarı</u>	
Takasbank Para Piyasası	TRY	29-Ağu-25	03-Eyl-25	10,000,000.00	10,059,452.05	
Takasbank Para Piyasası	TRY	29-Ağu-25	03-Eyl-25	30,000,000.00	30,178,356.16	
Takasbank Para Piyasası	TRY	29-Ağu-25	03-Eyl-25	50,000,000.00	50,296,917.81	
Takasbank Para Piyasası	TRY	29-Ağu-25	03-Eyl-25	60,000,000.00	60,356,301.37	
TOPLAM:				150,000,000.00	150,891,027.39	
Özel Sektör Kira Sertifikası	TRDATAV12622	Fikret Petrol Ürünleri Pazarlama Sanayi ve Ticaret A.Ş.	05-Ağu-25	05-Ağu-25	8,000,000.00	8,047,322.89

TOPLAM:

8,000,000.00

8,047,322.89

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhraccı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	01-Ağu-25	04-Ağu-25	340,660,000.00	341,856,416.60
Mevduat	TRY Mevduat	01-Ağu-25	04-Ağu-25	50,412,200.09	50,588,297.50
Mevduat	TRY Mevduat	04-Ağu-25	05-Ağu-25	348,710,000.00	349,118,325.10
Mevduat	TRY Mevduat	04-Ağu-25	05-Ağu-25	50,588,297.50	50,647,201.68
Mevduat	TRY Mevduat	05-Ağu-25	06-Ağu-25	351,950,000.00	352,362,408.30
Mevduat	TRY Mevduat	05-Ağu-25	06-Ağu-25	50,647,201.68	50,706,174.45
Mevduat	TRY Mevduat	06-Ağu-25	07-Ağu-25	351,260,000.00	351,672,369.60
Mevduat	TRY Mevduat	06-Ağu-25	07-Ağu-25	50,706,174.45	50,765,215.89
Mevduat	TRY Mevduat	06-Ağu-25	13-Ağu-25	345,000,000.00	347,825,880.80
Mevduat	TRY Mevduat	07-Ağu-25	08-Ağu-25	351,760,000.00	352,172,956.60
Mevduat	TRY Mevduat	07-Ağu-25	08-Ağu-25	50,765,215.89	50,824,326.07
Mevduat	TRY Mevduat	08-Ağu-25	11-Ağu-25	351,890,000.00	353,128,749.20
Mevduat	TRY Mevduat	08-Ağu-25	11-Ağu-25	50,824,326.07	51,001,863.10
Mevduat	TRY Mevduat	11-Ağu-25	12-Ağu-25	369,838,000.00	370,270,963.80
Mevduat	TRY Mevduat	11-Ağu-25	12-Ağu-25	51,001,863.10	51,061,248.83
Mevduat	TRY Mevduat	12-Ağu-25	13-Ağu-25	378,037,000.00	378,479,458.70
Mevduat	TRY Mevduat	13-Ağu-25	14-Ağu-25	373,800,000.00	374,237,192.40
Mevduat	TRY Mevduat	14-Ağu-25	15-Ağu-25	377,748,000.00	378,189,913.40
Mevduat	TRY Mevduat	15-Ağu-25	18-Ağu-25	371,100,000.00	372,402,713.50
Mevduat	TRY Mevduat	18-Ağu-25	19-Ağu-25	370,834,000.00	371,267,926.60
Mevduat	TRY Mevduat	19-Ağu-25	20-Ağu-25	373,690,000.00	374,127,575.60
Mevduat	TRY Mevduat	19-Ağu-25	20-Ağu-25	50,000,000.00	50,058,219.18
Mevduat	TRY Mevduat	20-Ağu-25	21-Ağu-25	384,283,000.00	384,733,821.90
Mevduat	TRY Mevduat	20-Ağu-25	21-Ağu-25	50,058,219.18	50,116,506.15
Mevduat	TRY Mevduat	21-Ağu-25	22-Ağu-25	387,240,000.00	387,694,290.90
Mevduat	TRY Mevduat	21-Ağu-25	22-Ağu-25	50,116,506.15	50,174,860.99
Mevduat	TRY Mevduat	22-Ağu-25	25-Ağu-25	389,817,000.00	391,187,660.70
Mevduat	TRY Mevduat	22-Ağu-25	25-Ağu-25	50,174,860.99	50,350,129.34
Mevduat	TRY Mevduat	22-Ağu-25	26-Eyl-25	359,173,698.70	373,897,360.30
Mevduat	TRY Mevduat	22-Ağu-25	26-Eyl-25	350,000,000.00	364,347,602.70
Mevduat	TRY Mevduat	25-Ağu-25	26-Ağu-25	391,687,000.00	392,146,400.60
Mevduat	TRY Mevduat	25-Ağu-25	26-Ağu-25	50,350,129.34	50,408,756.20
Mevduat	TRY Mevduat	26-Ağu-25	27-Ağu-25	396,526,000.00	396,990,207.00
Mevduat	TRY Mevduat	26-Ağu-25	27-Ağu-25	50,408,756.20	50,467,451.33

Mevduat	TRY Mevduat	26-Agu-25	29-Eyl-25	360,000,000.00	374,252,054.80
Mevduat	TRY Mevduat	26-Agu-25	30-Eyl-25	360,000,000.00	374,671,232.90
Mevduat	TRY Mevduat	27-Agu-25	28-Agu-25	391,112,000.00	391,570,190.40
Mevduat	TRY Mevduat	28-Agu-25	29-Agu-25	400,565,000.00	401,033,825.70
Mevduat	TRY Mevduat	29-Agu-25	01-Eyl-25	391,351,000.00	392,726,411.10
TOPLAM:				10,274,085,449.34	10,349,534,159.91
Ters Repo	TRT080530T19	01-Agu-25	04-Agu-25	37,253,215.00	225,000,000.00
Ters Repo	TRT151227T16	01-Agu-25	04-Agu-25	72,720,135.00	75,000,000.00
Ters Repo	TRT150927T11	01-Agu-25	04-Agu-25	115,181,670.00	75,000,000.00
Ters Repo	TRT120929T12	01-Agu-25	04-Agu-25	324,866,875.00	325,000,000.00
Ters Repo	TRT130928T12	01-Agu-25	04-Agu-25	207,018,990.00	200,000,000.00
Ters Repo	TRT051033T12	01-Agu-25	04-Agu-25	426,606,430.00	400,000,000.00
Ters Repo	TRT120128T11	01-Agu-25	04-Agu-25	17,885,955.00	158,000,000.00
Ters Repo	TRT120128T11	01-Agu-25	04-Agu-25	27,394,945.00	242,000,000.00
Ters Repo	TRT070727T13	01-Agu-25	04-Agu-25	17,212,505.00	158,000,000.00
Ters Repo	TRT070727T13	01-Agu-25	04-Agu-25	5,446,995.00	50,000,000.00
Ters Repo	TRT020529T18	04-Agu-25	05-Agu-25	28,041,405.00	37,000,000.00
Ters Repo	TRT120128T11	04-Agu-25	05-Agu-25	40,926,215.00	363,000,000.00
Ters Repo	TRT280531T14	04-Agu-25	05-Agu-25	17,828,895.00	100,000,000.00
Ters Repo	TRT070329T15	04-Agu-25	05-Agu-25	180,209,520.00	179,000,000.00
Ters Repo	TRT160228T16	04-Agu-25	05-Agu-25	204,802,335.00	124,000,000.00
Ters Repo	TRT210329T17	04-Agu-25	05-Agu-25	313,099,025.00	394,000,000.00
Ters Repo	TRT210329T17	04-Agu-25	05-Agu-25	4,768,015.00	6,000,000.00
Ters Repo	TRT151227T16	04-Agu-25	05-Agu-25	14,480,750.00	15,000,000.00
Ters Repo	TRT080530T19	04-Agu-25	05-Agu-25	35,461,595.00	215,000,000.00
Ters Repo	TRT210329T17	04-Agu-25	05-Agu-25	74,698,755.00	94,000,000.00
Ters Repo	TRT210329T17	04-Agu-25	05-Agu-25	4,768,015.00	6,000,000.00
Ters Repo	TRT180237T13	04-Agu-25	05-Agu-25	20,037,875.00	85,000,000.00
Ters Repo	TRT210235T10	04-Agu-25	05-Agu-25	43,611,840.00	185,000,000.00
Ters Repo	TRT080530T19	04-Agu-25	05-Agu-25	49,481,295.00	300,000,000.00
Ters Repo	TRT140126T11	05-Agu-25	06-Agu-25	12,956,585.00	141,000,000.00
Ters Repo	TRT120826T16	05-Agu-25	06-Agu-25	230,127,440.00	259,000,000.00
Ters Repo	TRT190728T34	05-Agu-25	06-Agu-25	74,680,180.00	141,000,000.00
Ters Repo	TRT131032T13	05-Agu-25	06-Agu-25	214,337,375.00	100,000,000.00
Ters Repo	TRT070727T13	05-Agu-25	06-Agu-25	32,419,900.00	299,000,000.00
Ters Repo	TRT070727T13	05-Agu-25	06-Agu-25	10,951,205.00	101,000,000.00
Ters Repo	TRT120826T16	05-Agu-25	06-Agu-25	230,127,440.00	259,000,000.00
Ters Repo	TRT151227T16	05-Agu-25	06-Agu-25	235,397,510.00	244,000,000.00
Ters Repo	TRT190728T34	05-Agu-25	06-Agu-25	82,625,110.00	156,000,000.00
Ters Repo	TRT180237T13	05-Agu-25	06-Agu-25	23,563,605.00	100,000,000.00
Ters Repo	TRT120128T11	05-Agu-25	06-Agu-25	36,057,670.00	320,000,000.00
Ters Repo	TRT210427T18	06-Agu-25	07-Agu-25	101,404,590.00	250,000,000.00
Ters Repo	TRT180827T19	06-Agu-25	07-Agu-25	158,308,100.00	200,000,000.00
Ters Repo	TRT180237T13	06-Agu-25	07-Agu-25	11,776,585.00	50,000,000.00
Ters Repo	TRT210235T10	06-Agu-25	07-Agu-25	47,341,885.00	201,000,000.00
Ters Repo	TRT210235T10	06-Agu-25	07-Agu-25	23,317,650.00	99,000,000.00
Ters Repo	TRT020529T18	06-Agu-25	07-Agu-25	187,109,530.00	247,000,000.00
Ters Repo	TRT280531T14	06-Agu-25	07-Agu-25	27,249,140.00	153,000,000.00
Ters Repo	TRT280531T14	06-Agu-25	07-Agu-25	17,809,900.00	100,000,000.00
Ters Repo	TRT080530T19	06-Agu-25	07-Agu-25	47,619,845.00	289,000,000.00
Ters Repo	TRT180237T13	06-Agu-25	07-Agu-25	2,590,855.00	11,000,000.00
Ters Repo	TRT120128T11	06-Agu-25	07-Agu-25	22,410,585.00	199,000,000.00
Ters Repo	TRT130629T30	07-Agu-25	08-Agu-25	161,443,525.00	160,000,000.00
Ters Repo	TRT070727T13	07-Agu-25	08-Agu-25	15,161,905.00	140,000,000.00
Ters Repo	TRT180827T19	07-Agu-25	08-Agu-25	21,358,955.00	27,000,000.00
Ters Repo	TRT180237T13	07-Agu-25	08-Agu-25	23,542,780.00	100,000,000.00
Ters Repo	TRT080530T19	07-Agu-25	08-Agu-25	16,469,260.00	100,000,000.00
Ters Repo	TRT080530T19	07-Agu-25	08-Agu-25	26,515,505.00	161,000,000.00
Ters Repo	TRT150927T11	07-Agu-25	08-Agu-25	362,309,790.00	239,000,000.00
Ters Repo	TRT180827T19	07-Agu-25	08-Agu-25	57,748,280.00	73,000,000.00
Ters Repo	TRT080530T19	07-Agu-25	08-Agu-25	49,407,795.00	300,000,000.00
Ters Repo	TRT151227T16	07-Agu-25	08-Agu-25	5,780,665.00	6,000,000.00
Ters Repo	TRT280531T14	07-Agu-25	08-Agu-25	35,600,700.00	200,000,000.00
Ters Repo	TRT020529T18	07-Agu-25	08-Agu-25	71,166,175.00	94,000,000.00
Ters Repo	TRT120133T14	07-Agu-25	08-Agu-25	67,468,090.00	138,000,000.00
Ters Repo	TRT120826T16	07-Agu-25	08-Agu-25	177,115,620.00	200,000,000.00
Ters Repo	TRT040832T18	07-Agu-25	08-Agu-25	7,421,900.00	18,000,000.00
Ters Repo	TRT080530T19	08-Agu-25	11-Agu-25	41,909,115.00	254,000,000.00
Ters Repo	TRT080530T19	08-Agu-25	11-Agu-25	24,089,490.00	146,000,000.00

Ters Repo	TRT210235T10	08-Agu-25	11-Agu-25	23,587,435.00	100,000,000.00
Ters Repo	TRT210235T10	08-Agu-25	11-Agu-25	70,054,670.00	297,000,000.00
Ters Repo	TRT210235T10	08-Agu-25	11-Agu-25	24,295,060.00	103,000,000.00
Ters Repo	TRT080530T19	08-Agu-25	11-Agu-25	24,089,490.00	146,000,000.00
Ters Repo	TRT080530T19	08-Agu-25	11-Agu-25	41,909,115.00	254,000,000.00
Ters Repo	TRT280628T18	08-Agu-25	11-Agu-25	42,427,065.00	358,000,000.00
Ters Repo	TRT120128T11	08-Agu-25	11-Agu-25	4,735,525.00	42,000,000.00
Ters Repo	TRT070727T13	08-Agu-25	11-Agu-25	10,848,860.00	100,000,000.00
Ters Repo	TRT110429T18	08-Agu-25	11-Agu-25	172,899,235.00	181,000,000.00
Ters Repo	TRT280531T14	11-Agu-25	12-Agu-25	22,202,910.00	125,000,000.00
Ters Repo	TRT151227T16	11-Agu-25	12-Agu-25	187,368,035.00	195,000,000.00
Ters Repo	TRT210235T10	11-Agu-25	12-Agu-25	56,872,895.00	242,000,000.00
Ters Repo	TRT210235T10	11-Agu-25	12-Agu-25	37,131,890.00	158,000,000.00
Ters Repo	TRT070727T13	11-Agu-25	12-Agu-25	15,666,165.00	145,000,000.00
Ters Repo	TRT070329T15	11-Agu-25	12-Agu-25	153,491,305.00	155,000,000.00
Ters Repo	TRT280531T14	11-Agu-25	12-Agu-25	22,735,745.00	128,000,000.00
Ters Repo	TRT280531T14	11-Agu-25	12-Agu-25	30,551,160.00	172,000,000.00
Ters Repo	TRT120826T16	11-Agu-25	12-Agu-25	176,420,610.00	200,000,000.00
Ters Repo	TRT060928T11	11-Agu-25	12-Agu-25	142,620,915.00	145,000,000.00
Ters Repo	TRT140727T14	11-Agu-25	12-Agu-25	54,391,490.00	55,000,000.00
Ters Repo	TRT180827T19	11-Agu-25	12-Agu-25	97,074,425.00	123,000,000.00
Ters Repo	TRT080530T19	11-Agu-25	12-Agu-25	29,092,660.00	177,000,000.00
Ters Repo	TRT070727T13	11-Agu-25	12-Agu-25	32,412,760.00	300,000,000.00
Ters Repo	TRT210235T10	12-Agu-25	13-Agu-25	21,141,700.00	90,000,000.00
Ters Repo	TRT120929T12	12-Agu-25	13-Agu-25	206,479,490.00	210,000,000.00
Ters Repo	TRT080530T19	12-Agu-25	13-Agu-25	31,213,970.00	190,000,000.00
Ters Repo	TRT230233T10	12-Agu-25	13-Agu-25	2,349,080.00	10,000,000.00
Ters Repo	TRT080530T19	12-Agu-25	13-Agu-25	64,892,105.00	395,000,000.00
Ters Repo	TRT051033T12	12-Agu-25	13-Agu-25	5,204,120.00	5,000,000.00
Ters Repo	TRT120128T11	12-Agu-25	13-Agu-25	30,302,185.00	270,000,000.00
Ters Repo	TRT070727T13	12-Agu-25	13-Agu-25	3,239,355.00	30,000,000.00
Ters Repo	TRT070727T13	12-Agu-25	13-Agu-25	39,952,025.00	370,000,000.00
Ters Repo	TRT140126T11	12-Agu-25	13-Agu-25	2,743,625.00	30,000,000.00
Ters Repo	TRT140126T11	12-Agu-25	13-Agu-25	3,749,615.00	41,000,000.00
Ters Repo	TRT210427T18	12-Agu-25	13-Agu-25	124,459,860.00	309,000,000.00
Ters Repo	TRT280628T18	12-Agu-25	13-Agu-25	12,504,575.00	106,000,000.00
Ters Repo	TRT040729T14	12-Agu-25	13-Agu-25	31,000,380.00	30,000,000.00
Ters Repo	TRT070727T13	12-Agu-25	13-Agu-25	28,506,295.00	264,000,000.00
Ters Repo	TRT230233T10	12-Agu-25	13-Agu-25	8,691,585.00	37,000,000.00
Ters Repo	TRT230233T10	12-Agu-25	13-Agu-25	14,799,180.00	63,000,000.00
Ters Repo	TRT181028T14	13-Agu-25	14-Agu-25	234,010,565.00	400,000,000.00
Ters Repo	TRT181028T14	13-Agu-25	14-Agu-25	58,502,645.00	100,000,000.00
Ters Repo	TRT210235T10	13-Agu-25	14-Agu-25	5,635,300.00	24,000,000.00
Ters Repo	TRT280531T14	13-Agu-25	14-Agu-25	31,228,320.00	176,000,000.00
Ters Repo	TRT230233T10	13-Agu-25	14-Agu-25	23,480,420.00	100,000,000.00
Ters Repo	TRT080530T19	13-Agu-25	14-Agu-25	41,050,610.00	250,000,000.00
Ters Repo	TRT210235T10	13-Agu-25	14-Agu-25	4,461,285.00	19,000,000.00
Ters Repo	TRT080530T19	13-Agu-25	14-Agu-25	32,840,490.00	200,000,000.00
Ters Repo	TRT110429T18	13-Agu-25	14-Agu-25	124,476,175.00	131,000,000.00
Ters Repo	TRT280531T14	13-Agu-25	14-Agu-25	35,486,725.00	200,000,000.00
Ters Repo	TRT120128T11	13-Agu-25	14-Agu-25	18,731,725.00	167,000,000.00
Ters Repo	TRT120128T11	13-Agu-25	14-Agu-25	14,918,080.00	133,000,000.00
Ters Repo	TRT060928T11	13-Agu-25	14-Agu-25	368,206,515.00	375,000,000.00
Ters Repo	TRT280531T14	13-Agu-25	14-Agu-25	4,435,845.00	25,000,000.00
Ters Repo	TRT051033T12	13-Agu-25	14-Agu-25	104,651,370.00	100,000,000.00
Ters Repo	TRT040729T14	13-Agu-25	14-Agu-25	5,165,405.00	5,000,000.00
Ters Repo	TRT051033T12	13-Agu-25	14-Agu-25	31,709,355.00	30,000,000.00
Ters Repo	TRT051033T12	13-Agu-25	14-Agu-25	31,709,355.00	30,000,000.00
Ters Repo	TRT051033T12	13-Agu-25	14-Agu-25	31,709,355.00	30,000,000.00
Ters Repo	TRT140126T11	13-Agu-25	14-Agu-25	6,854,390.00	75,000,000.00
Ters Repo	TRT110429T18	14-Agu-25	15-Agu-25	185,179,940.00	195,000,000.00
Ters Repo	TRT210235T10	14-Agu-25	15-Agu-25	8,449,235.00	36,000,000.00
Ters Repo	TRT230233T10	14-Agu-25	15-Agu-25	23,470,090.00	100,000,000.00
Ters Repo	TRT180237T13	14-Agu-25	15-Agu-25	24,643,595.00	105,000,000.00
Ters Repo	TRT230233T10	14-Agu-25	15-Agu-25	23,470,090.00	100,000,000.00
Ters Repo	TRT230233T10	14-Agu-25	15-Agu-25	23,470,090.00	100,000,000.00
Ters Repo	TRT210235T10	14-Agu-25	15-Agu-25	15,020,860.00	64,000,000.00

Ters Repo	TRT180237T13	14-Agu-25	15-Agu-25	24,643,595.00	105,000,000.00
Ters Repo	TRT110429T18	14-Agu-25	15-Agu-25	185,179,940.00	195,000,000.00
Ters Repo	TRT190728T34	14-Agu-25	15-Agu-25	52,666,460.00	100,000,000.00
Ters Repo	TRT190728T34	14-Agu-25	15-Agu-25	144,306,090.00	274,000,000.00
Ters Repo	TRT190728T34	14-Agu-25	15-Agu-25	66,359,740.00	126,000,000.00
Ters Repo	TRT100925T18	14-Agu-25	15-Agu-25	191,044,415.00	180,000,000.00
Ters Repo	TRT120128T11	14-Agu-25	15-Agu-25	24,662,465.00	220,000,000.00
Ters Repo	TRT210235T10	14-Agu-25	15-Agu-25	7,979,830.00	34,000,000.00
Ters Repo	TRT080530T19	14-Agu-25	15-Agu-25	49,236,410.00	300,000,000.00
Ters Repo	TRT210235T10	14-Agu-25	15-Agu-25	15,490,260.00	66,000,000.00
Ters Repo	TRT140126T11	14-Agu-25	15-Agu-25	456,650.00	5,000,000.00
Ters Repo	TRT130629T30	14-Agu-25	15-Agu-25	200,448,125.00	200,000,000.00
Ters Repo	TRT140126T11	14-Agu-25	15-Agu-25	1,735,270.00	19,000,000.00
Ters Repo	TRT051033T12	14-Agu-25	15-Agu-25	11,588,700.00	11,000,000.00
Ters Repo	TRT020529T18	15-Agu-25	18-Agu-25	24,171,210.00	32,000,000.00
Ters Repo	TRT100925T18	15-Agu-25	18-Agu-25	390,696,270.00	368,000,000.00
Ters Repo	TRT070727T13	15-Agu-25	18-Agu-25	19,770,995.00	183,000,000.00
Ters Repo	TRT070727T13	15-Agu-25	18-Agu-25	10,803,825.00	100,000,000.00
Ters Repo	TRT040832T18	15-Agu-25	18-Agu-25	12,344,965.00	30,000,000.00
Ters Repo	TRT040832T18	15-Agu-25	18-Agu-25	76,950,265.00	187,000,000.00
Ters Repo	TRT140126T11	15-Agu-25	18-Agu-25	9,148,085.00	100,000,000.00
Ters Repo	TRT140126T11	15-Agu-25	18-Agu-25	3,933,680.00	43,000,000.00
Ters Repo	TRT140126T11	15-Agu-25	18-Agu-25	32,658,660.00	357,000,000.00
Ters Repo	TRT140126T11	15-Agu-25	18-Agu-25	31,377,930.00	343,000,000.00
Ters Repo	TRT140126T11	15-Agu-25	18-Agu-25	5,214,410.00	57,000,000.00
Ters Repo	TRT140126T11	15-Agu-25	18-Agu-25	5,214,410.00	57,000,000.00
Ters Repo	TRT140126T11	15-Agu-25	18-Agu-25	3,933,680.00	43,000,000.00
Ters Repo	TRT130629T30	15-Agu-25	18-Agu-25	330,459,815.00	330,000,000.00
Ters Repo	TRT130629T30	15-Agu-25	18-Agu-25	70,097,545.00	70,000,000.00
Ters Repo	TRT140229T17	15-Agu-25	18-Agu-25	55,785,545.00	73,000,000.00
Ters Repo	TRT140229T17	15-Agu-25	18-Agu-25	249,888,665.00	327,000,000.00
Ters Repo	TRT051033T12	15-Agu-25	18-Agu-25	31,638,360.00	30,000,000.00
Ters Repo	TRT051033T12	15-Agu-25	18-Agu-25	31,638,360.00	30,000,000.00
Ters Repo	TRT051033T12	15-Agu-25	18-Agu-25	31,638,360.00	30,000,000.00
Ters Repo	TRT051033T12	15-Agu-25	18-Agu-25	31,638,360.00	30,000,000.00
Ters Repo	TRT051033T12	15-Agu-25	18-Agu-25	31,638,360.00	30,000,000.00
Ters Repo	TRT051033T12	15-Agu-25	18-Agu-25	31,638,360.00	30,000,000.00
Ters Repo	TRT120826T16	18-Agu-25	19-Agu-25	103,635,820.00	100,000,000.00
Ters Repo	TRT010328T12	18-Agu-25	19-Agu-25	95,577,885.00	100,000,000.00
Ters Repo	TRT070727T13	18-Agu-25	19-Agu-25	6,132,945.00	57,000,000.00
Ters Repo	TRT190728T34	18-Agu-25	19-Agu-25	180,195,775.00	343,000,000.00
Ters Repo	TRT051033T12	18-Agu-25	19-Agu-25	31,615,525.00	30,000,000.00
Ters Repo	TRT140126T11	18-Agu-25	19-Agu-25	5,191,690.00	57,000,000.00
Ters Repo	TRT120128T11	18-Agu-25	19-Agu-25	35,008,095.00	313,000,000.00
Ters Repo	TRT051033T12	18-Agu-25	19-Agu-25	18,781,505.00	18,000,000.00
Ters Repo	TRT100332T15	18-Agu-25	19-Agu-25	201,495,115.00	200,000,000.00
Ters Repo	TRT140126T11	18-Agu-25	19-Agu-25	7,468,745.00	82,000,000.00
Ters Repo	TRT140126T11	18-Agu-25	19-Agu-25	7,468,745.00	82,000,000.00
Ters Repo	TRT160431T19	18-Agu-25	19-Agu-25	292,745,485.00	282,000,000.00
Ters Repo	TRT050630T11	18-Agu-25	19-Agu-25	126,667,725.00	118,000,000.00
Ters Repo	TRT110232T15	18-Agu-25	19-Agu-25	34,274,765.00	118,000,000.00
Ters Repo	TRT170528T12	18-Agu-25	19-Agu-25	242,523,005.00	258,000,000.00
Ters Repo	TRT170528T12	18-Agu-25	19-Agu-25	133,481,655.00	142,000,000.00
Ters Repo	TRT170528T12	18-Agu-25	19-Agu-25	35,720,450.00	38,000,000.00
Ters Repo	TRT170528T12	18-Agu-25	19-Agu-25	44,180,555.00	47,000,000.00
Ters Repo	TRT190128T14	18-Agu-25	19-Agu-25	253,674,595.00	249,000,000.00
Ters Repo	TRT190128T14	18-Agu-25	19-Agu-25	153,834,800.00	151,000,000.00
Ters Repo	TRT190728T18	18-Agu-25	19-Agu-25	73,212,725.00	50,000,000.00
Ters Repo	TRT190728T18	18-Agu-25	19-Agu-25	73,212,725.00	50,000,000.00
Ters Repo	TRT120128T11	19-Agu-25	20-Agu-25	1,676,760.00	15,000,000.00
Ters Repo	TRT230233T10	19-Agu-25	20-Agu-25	76,110,355.00	325,000,000.00
Ters Repo	TRT120128T11	19-Agu-25	20-Agu-25	8,719,100.00	78,000,000.00
Ters Repo	TRT070727T13	19-Agu-25	20-Agu-25	34,625,300.00	322,000,000.00
Ters Repo	TRT120128T11	19-Agu-25	20-Agu-25	22,356,660.00	200,000,000.00
Ters Repo	TRT210427T18	19-Agu-25	20-Agu-25	91,887,130.00	230,000,000.00
Ters Repo	TRT151227T16	19-Agu-25	20-Agu-25	162,471,770.00	170,000,000.00
Ters Repo	TRT210329T17	19-Agu-25	20-Agu-25	160,583,255.00	203,000,000.00
Ters Repo	TRT210329T17	19-Agu-25	20-Agu-25	76,731,905.00	97,000,000.00

Ters Repo	TRT070329T15	19-Agu-25	20-Agu-25	173,175,190.00	176,000,000.00
Ters Repo	TRT100332T15	19-Agu-25	20-Agu-25	201,612,845.00	200,000,000.00
Ters Repo	TRT190728T18	19-Agu-25	20-Agu-25	35,282,975.00	24,000,000.00
Ters Repo	TRT210427T18	19-Agu-25	20-Agu-25	50,737,650.00	127,000,000.00
Ters Repo	TRT210427T18	19-Agu-25	20-Agu-25	109,065,970.00	273,000,000.00
Ters Repo	TRT210427T18	19-Agu-25	20-Agu-25	109,065,970.00	273,000,000.00
Ters Repo	TRT210427T18	19-Agu-25	20-Agu-25	50,737,650.00	127,000,000.00
Ters Repo	TRT070727T13	20-Agu-25	21-Agu-25	4,083,815.00	38,000,000.00
Ters Repo	TRT150927T11	20-Agu-25	21-Agu-25	393,040,065.00	262,000,000.00
Ters Repo	TRT150927T11	20-Agu-25	21-Agu-25	207,021,105.00	138,000,000.00
Ters Repo	TRT150927T11	20-Agu-25	21-Agu-25	393,040,065.00	262,000,000.00
Ters Repo	TRT120133T14	20-Agu-25	21-Agu-25	19,418,175.00	40,000,000.00
Ters Repo	TRT160228T16	20-Agu-25	21-Agu-25	427,167,565.00	243,000,000.00
Ters Repo	TRT160228T16	20-Agu-25	21-Agu-25	275,988,920.00	157,000,000.00
Ters Repo	TRT160627T13	20-Agu-25	21-Agu-25	247,144,240.00	260,000,000.00
Ters Repo	TRT160228T16	20-Agu-25	21-Agu-25	175,789,125.00	100,000,000.00
Ters Repo	TRT160228T16	20-Agu-25	21-Agu-25	275,988,920.00	157,000,000.00
Ters Repo	TRT160228T16	20-Agu-25	21-Agu-25	427,167,565.00	243,000,000.00
Ters Repo	TRT010328T12	20-Agu-25	21-Agu-25	381,518,585.00	400,000,000.00
Ters Repo	TRT010328T12	20-Agu-25	21-Agu-25	381,518,585.00	400,000,000.00
Ters Repo	TRT010328T12	20-Agu-25	21-Agu-25	95,379,650.00	100,000,000.00
Ters Repo	TRT160431T19	20-Agu-25	21-Agu-25	21,704,630.00	21,000,000.00
Ters Repo	TRT081128T15	20-Agu-25	21-Agu-25	100,607,030.00	99,000,000.00
Ters Repo	TRT020926T17	21-Agu-25	22-Agu-25	91,110,725.00	81,000,000.00
Ters Repo	TRT080530T19	21-Agu-25	22-Agu-25	16,355,470.00	100,000,000.00
Ters Repo	TRT190728T34	21-Agu-25	22-Agu-25	42,473,860.00	81,000,000.00
Ters Repo	TRT020926T17	21-Agu-25	22-Agu-25	358,818,750.00	319,000,000.00
Ters Repo	TRT080530T19	21-Agu-25	22-Agu-25	21,752,770.00	133,000,000.00
Ters Repo	TRT051033T12	21-Agu-25	22-Agu-25	207,363,460.00	200,000,000.00
Ters Repo	TRT051033T12	21-Agu-25	22-Agu-25	117,160,355.00	113,000,000.00
Ters Repo	TRT280531T14	21-Agu-25	22-Agu-25	35,336,010.00	200,000,000.00
Ters Repo	TRT051033T12	21-Agu-25	22-Agu-25	90,203,105.00	87,000,000.00
Ters Repo	TRT080530T19	21-Agu-25	22-Agu-25	43,669,095.00	267,000,000.00
Ters Repo	TRT020926T17	21-Agu-25	22-Agu-25	358,818,750.00	319,000,000.00
Ters Repo	TRT280531T14	21-Agu-25	22-Agu-25	17,668,015.00	100,000,000.00
Ters Repo	TRT120128T11	21-Agu-25	22-Agu-25	39,079,805.00	350,000,000.00
Ters Repo	TRT040832T18	21-Agu-25	22-Agu-25	20,460,645.00	50,000,000.00
Ters Repo	TRT190728T34	21-Agu-25	22-Agu-25	67,119,225.00	128,000,000.00
Ters Repo	TRT020529T18	21-Agu-25	22-Agu-25	33,794,470.00	45,000,000.00
Ters Repo	TRT190728T34	21-Agu-25	22-Agu-25	186,150,970.00	355,000,000.00
Ters Repo	TRT100227T13	22-Agu-25	25-Agu-25	257,336,160.00	240,000,000.00
Ters Repo	TRT100227T13	22-Agu-25	25-Agu-25	145,823,825.00	136,000,000.00
Ters Repo	TRT100227T13	22-Agu-25	25-Agu-25	283,069,780.00	264,000,000.00
Ters Repo	TRT181028T14	22-Agu-25	25-Agu-25	32,097,955.00	55,000,000.00
Ters Repo	TRT230233T10	22-Agu-25	25-Agu-25	80,876,275.00	345,000,000.00
Ters Repo	TRT230233T10	22-Agu-25	25-Agu-25	32,350,515.00	138,000,000.00
Ters Repo	TRT230233T10	22-Agu-25	25-Agu-25	23,442,405.00	100,000,000.00
Ters Repo	TRT230233T10	22-Agu-25	25-Agu-25	61,419,090.00	262,000,000.00
Ters Repo	TRT120128T11	22-Agu-25	25-Agu-25	6,711,220.00	60,000,000.00
Ters Repo	TRT120128T11	22-Agu-25	25-Agu-25	6,711,220.00	60,000,000.00
Ters Repo	TRT060928T11	22-Agu-25	25-Agu-25	330,716,445.00	340,000,000.00
Ters Repo	TRT120128T11	22-Agu-25	25-Agu-25	6,711,220.00	60,000,000.00
Ters Repo	TRT070727T13	22-Agu-25	25-Agu-25	4,303,705.00	40,000,000.00
Ters Repo	TRT190728T34	22-Agu-25	25-Agu-25	178,590,480.00	340,000,000.00
Ters Repo	TRT060928T11	22-Agu-25	25-Agu-25	97,269,545.00	100,000,000.00
Ters Repo	TRT100227T13	25-Agu-25	26-Agu-25	4,267,980.00	4,000,000.00
Ters Repo	TRT100227T13	25-Agu-25	26-Agu-25	315,830,255.00	296,000,000.00
Ters Repo	TRT210235T10	25-Agu-25	26-Agu-25	46,713,975.00	200,000,000.00
Ters Repo	TRT100227T13	25-Agu-25	26-Agu-25	231,537,720.00	217,000,000.00
Ters Repo	TRT100227T13	25-Agu-25	26-Agu-25	231,537,720.00	217,000,000.00
Ters Repo	TRT100227T13	25-Agu-25	26-Agu-25	106,699,410.00	100,000,000.00
Ters Repo	TRT100227T13	25-Agu-25	26-Agu-25	195,259,925.00	183,000,000.00
Ters Repo	TRT100227T13	25-Agu-25	26-Agu-25	195,259,925.00	183,000,000.00
Ters Repo	TRT140126T11	25-Agu-25	26-Agu-25	9,337,100.00	103,000,000.00
Ters Repo	TRT140126T11	25-Agu-25	26-Agu-25	17,858,330.00	197,000,000.00
Ters Repo	TRT170528T12	25-Agu-25	26-Agu-25	174,932,930.00	167,000,000.00
Ters Repo	TRT170528T12	25-Agu-25	26-Agu-25	244,068,100.00	233,000,000.00
Ters Repo	TRT170528T12	25-Agu-25	26-Agu-25	70,162,680.00	67,000,000.00

Ters Repo	TRT170528T12	25-Agu-25	26-Agu-25	34,567,590.00	33,000,000.00
Ters Repo	TRT210235T10	25-Agu-25	26-Agu-25	46,713,985.00	200,000,000.00
Ters Repo	TRT210235T10	25-Agu-25	26-Agu-25	46,713,985.00	200,000,000.00
Ters Repo	TRT180237T13	25-Agu-25	26-Agu-25	24,291,275.00	104,000,000.00
Ters Repo	TRT180827T19	25-Agu-25	26-Agu-25	46,910,040.00	59,000,000.00
Ters Repo	TRT061228T16	25-Agu-25	26-Agu-25	136,549,805.00	141,000,000.00
Ters Repo	TRT210427T18	26-Agu-25	27-Agu-25	155,723,190.00	393,000,000.00
Ters Repo	TRT210427T18	26-Agu-25	27-Agu-25	39,624,225.00	100,000,000.00
Ters Repo	TRT210427T18	26-Agu-25	27-Agu-25	2,773,705.00	7,000,000.00
Ters Repo	TRT120826T16	26-Agu-25	27-Agu-25	350,485,610.00	342,000,000.00
Ters Repo	TRT190128T14	26-Agu-25	27-Agu-25	58,217,445.00	58,000,000.00
Ters Repo	TRT280531T14	26-Agu-25	27-Agu-25	11,101,295.00	63,000,000.00
Ters Repo	TRT280531T14	26-Agu-25	27-Agu-25	24,140,910.00	137,000,000.00
Ters Repo	TRT280531T14	26-Agu-25	27-Agu-25	46,343,500.00	263,000,000.00
Ters Repo	TRT131032T13	26-Agu-25	27-Agu-25	370,110,185.00	174,000,000.00
Ters Repo	TRT070727T13	26-Agu-25	27-Agu-25	24,201,980.00	226,000,000.00
Ters Repo	TRT280531T14	26-Agu-25	27-Agu-25	24,140,910.00	137,000,000.00
Ters Repo	TRT140126T11	26-Agu-25	27-Agu-25	21,741,575.00	240,000,000.00
Ters Repo	TRT210427T18	26-Agu-25	27-Agu-25	78,852,205.00	199,000,000.00
Ters Repo	TRT210427T18	26-Agu-25	27-Agu-25	79,644,690.00	201,000,000.00
Ters Repo	TRT070329T15	26-Agu-25	27-Agu-25	96,746,295.00	100,000,000.00
Ters Repo	TRT070727T13	27-Agu-25	28-Agu-25	5,886,390.00	55,000,000.00
Ters Repo	TRT131032T13	27-Agu-25	28-Agu-25	748,368,375.00	355,000,000.00
Ters Repo	TRT280628T18	27-Agu-25	28-Agu-25	41,526,865.00	355,000,000.00
Ters Repo	TRT120128T11	27-Agu-25	28-Agu-25	5,007,430.00	45,000,000.00
Ters Repo	TRT060928T11	27-Agu-25	28-Agu-25	142,999,660.00	148,000,000.00
Ters Repo	TRT060928T11	27-Agu-25	28-Agu-25	146,864,515.00	152,000,000.00
Ters Repo	TRT230233T10	27-Agu-25	28-Agu-25	10,501,410.00	45,000,000.00
Ters Repo	TRT120128T11	27-Agu-25	28-Agu-25	5,007,430.00	45,000,000.00
Ters Repo	TRT080530T19	27-Agu-25	28-Agu-25	32,614,250.00	200,000,000.00
Ters Repo	TRT151227T16	27-Agu-25	28-Agu-25	166,356,420.00	175,000,000.00
Ters Repo	TRT230233T10	27-Agu-25	28-Agu-25	5,834,130.00	25,000,000.00
Ters Repo	TRT120128T11	27-Agu-25	28-Agu-25	30,600,995.00	275,000,000.00
Ters Repo	TRT120128T11	27-Agu-25	28-Agu-25	2,781,910.00	25,000,000.00
Ters Repo	TRT190728T18	27-Agu-25	28-Agu-25	451,328,530.00	313,000,000.00
Ters Repo	TRT190728T18	27-Agu-25	28-Agu-25	125,449,145.00	87,000,000.00
Ters Repo	TRT150927T11	27-Agu-25	28-Agu-25	75,632,805.00	51,000,000.00
Ters Repo	TRT140126T11	27-Agu-25	28-Agu-25	30,508,210.00	337,000,000.00
Ters Repo	TRT140126T11	28-Agu-25	29-Agu-25	27,140,230.00	300,000,000.00
Ters Repo	TRT140126T11	28-Agu-25	29-Agu-25	6,061,320.00	67,000,000.00
Ters Repo	TRT140126T11	28-Agu-25	29-Agu-25	21,078,915.00	233,000,000.00
Ters Repo	TRT080530T19	28-Agu-25	29-Agu-25	16,299,060.00	100,000,000.00
Ters Repo	TRT120133T14	28-Agu-25	29-Agu-25	25,617,710.00	53,000,000.00
Ters Repo	TRT120133T14	28-Agu-25	29-Agu-25	167,723,450.00	347,000,000.00
Ters Repo	TRT140229T17	28-Agu-25	29-Agu-25	43,084,430.00	57,000,000.00
Ters Repo	TRT190728T18	28-Agu-25	29-Agu-25	357,776,675.00	248,000,000.00
Ters Repo	TRT190728T18	28-Agu-25	29-Agu-25	219,282,480.00	152,000,000.00
Ters Repo	TRT170528T12	28-Agu-25	29-Agu-25	258,699,945.00	248,000,000.00
Ters Repo	TRT190128T14	28-Agu-25	29-Agu-25	51,957,905.00	52,000,000.00
Ters Repo	TRT080530T19	28-Agu-25	29-Agu-25	14,180,175.00	87,000,000.00
Ters Repo	TRT080530T19	28-Agu-25	29-Agu-25	16,299,050.00	100,000,000.00
Ters Repo	TRT120128T11	28-Agu-25	29-Agu-25	23,688,365.00	213,000,000.00
Ters Repo	TRT120128T11	28-Agu-25	29-Agu-25	17,460,440.00	157,000,000.00
Ters Repo	TRT120128T11	28-Agu-25	29-Agu-25	27,024,755.00	243,000,000.00
Ters Repo	TRT181028T14	29-Agu-25	01-Eyl-25	137,220,380.00	236,000,000.00
Ters Repo	TRT180827T19	29-Agu-25	01-Eyl-25	237,732,930.00	299,000,000.00
Ters Repo	TRT180827T19	29-Agu-25	01-Eyl-25	79,509,340.00	100,000,000.00
Ters Repo	TRT180827T19	29-Agu-25	01-Eyl-25	80,304,435.00	101,000,000.00
Ters Repo	TRT280628T18	29-Agu-25	01-Eyl-25	19,207,575.00	164,000,000.00
Ters Repo	TRT060928T11	29-Agu-25	01-Eyl-25	349,799,465.00	364,000,000.00
Ters Repo	TRT120128T11	29-Agu-25	01-Eyl-25	4,010,760.00	36,000,000.00
Ters Repo	TRT120128T11	29-Agu-25	01-Eyl-25	22,281,980.00	200,000,000.00
Ters Repo	TRT040832T18	29-Agu-25	01-Eyl-25	4,084,000.00	10,000,000.00
Ters Repo	TRT120128T11	29-Agu-25	01-Eyl-25	18,159,835.00	163,000,000.00
Ters Repo	TRT170528T12	29-Agu-25	01-Eyl-25	153,219,090.00	147,000,000.00
Ters Repo	TRT070727T13	29-Agu-25	01-Eyl-25	6,428,965.00	60,000,000.00
Ters Repo	TRT070727T13	29-Agu-25	01-Eyl-25	36,430,790.00	340,000,000.00
Ters Repo	TRT070727T13	29-Agu-25	01-Eyl-25	6,428,965.00	60,000,000.00

Ters Repo	TRT151227T16		29-Ağu-25	01-Eyl-25	95,156,685.00	100,000,000.00
Ters Repo	TRT151227T16		29-Ağu-25	01-Eyl-25	95,156,685.00	100,000,000.00
Ters Repo	TRT151227T16		29-Ağu-25	01-Eyl-25	85,641,020.00	90,000,000.00
TOPLAM:					30,413,778,560.00	52,254,000,000.00
Finansman Bonosu	TRFISFA22616	İş Faktoring A.Ş.	13-Ağu-25	13-Ağu-25	200,000,000.00	200,000,000.00
Finansman Bonosu	TRFTAMF22624	Tam Finans Faktoring A.Ş.	19-Ağu-25	19-Ağu-25	24,000,000.00	24,000,000.00
Finansman Bonosu	TRFDYBY22622	DYO Boya Fabrikaları Sanayi ve Ticaret A.Ş.	29-Ağu-25	29-Ağu-25	40,000,000.00	40,000,000.00
TOPLAM:					264,000,000.00	264,000,000.00
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	01-Ağu-25	01-Ağu-25	3,000,000.00	3,072,882.59
Devlet Tahvil	TRT080426T16	Hazine ve Maliye Bakanlığı	07-Ağu-25	08-Ağu-25	10,000,000.00	10,516,114.28
Devlet Tahvil	TRT170528T12	Hazine ve Maliye Bakanlığı	22-Ağu-25	22-Ağu-25	1,000,000.00	982,342.61
Devlet Tahvil	TRT170528T12	Hazine ve Maliye Bakanlığı	22-Ağu-25	22-Ağu-25	49,000,000.00	48,134,788.11
Devlet Tahvil	TRT060928T11	Hazine ve Maliye Bakanlığı	22-Ağu-25	22-Ağu-25	15,000,000.00	15,941,824.40
Devlet Tahvil	TRT060928T11	Hazine ve Maliye Bakanlığı	22-Ağu-25	22-Ağu-25	20,000,000.00	21,255,765.87
TOPLAM:					98,000,000.00	99,903,717.86
Özel Sektör Kira Sertifikası	TRDATAV22621	Fikret Petrol Ürünleri Pazarlama Sanayi ve Ticaret A.Ş.	28-Ağu-25	28-Ağu-25	18,500,000.00	18,500,000.00
TOPLAM:					18,500,000.00	18,500,000.00