

UPP MART 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	: 1,548,537,257.12
F. KATILMA PAYI SAYISI	: 385,178,919.00
G. FONUN KURULUŞ TARİHİ	: 10.07.2019
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 4.020306
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 3.904902
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 2.96%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 10.69%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 59.99%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 7.66%
Özel Sektör Tahvili	: 1.10%
Finansman Bonosu	: 2.20%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 5.51%
Devlet Tahvili Repo	: 73.62%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 2.54%
Kıra 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%
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	: 7.36%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	: 48.42%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 1.35%
Takasbank Para Piyasası	: 0.04%
Repo	: 77.43%

I. PORTFÖYÜN ORTALAMA VADESİ	: 44.06
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S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 4,309,202,743.51
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 6,453,169,019.00

3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Ravıç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>			
<u>B) VARANTLAR</u>			
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>			
TRT070329T15 Hazine ve Maliye Bakanlığı	25,000,000.00	24,235,758.83	1.47%
TRM250425T13 Türkiye Cumhuriyet Merkez Bankası / Cbt	129,000,000.00	125,339,213.36	7.62%
TRM290425T19 Türkiye Cumhuriyeti Merkez Bankası	100,000,000.00	96,605,600.00	5.87%
TRM300425T16 Türkiye Cumhuriyeti Merkez Bankası	100,000,000.00	96,453,000.00	5.86%
TOPLAM:	354,000,000.00	342,633,572.19	
<u>D) BANKA BONOLARI</u>			
<u>E) FİNANSMAN BONOLARI</u>			
TRFDBNK42515 D Yatırım Bankası A.Ş.	2,500,000.00	2,475,984.25	0.15%
TRFDGTR32616 Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	5,000,000.00	5,134,522.77	0.31%
TRFGLMD52513 GLOBAL YATIRIM HOLDING A.Ş.	4,650,000.00	4,980,917.21	0.30%
TRFOSMK22619 Osmanlı Yatırım Menkul Değerler A.Ş.	4,000,000.00	4,287,226.02	0.26%
TRFSUZK22618 Suzuki Motorlu Araçlar Pazarlama A.Ş.	2,500,000.00	2,653,026.40	0.16%

TRFTCEL52515	TURKCELL İLETİŞİM HİZ. A.Ş.	12,000,000.00	12,868,123.02	0.78%
TRFTIMG42516	TIMUR GAYRİMENKUL GELİŞTİRME YAPI VE YATIRIM A.Ş.	6,000,000.00	6,622,433.10	0.40%
TRFTRYK72511	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	5,000,000.00	5,437,018.17	0.33%
TOPLAM:		41,650,000.00	44,459,250.93	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSEKERA2514	EKER SUT URUNLERI GIDA SANAYI VE TICARET A.S.	5,000,000.00	5,108,057.15	0.31%
TRSVDTFE2630	Volkswagen Doğuş Finansman A.Ş.	15,000,000.00	16,130,705.78	0.98%
TOPLAM:		20,000,000.00	21,238,762.92	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSİ SENETLER</u>				
<u>I) KİRA SERTİFİKALARI</u>				
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
TRPFB1F52525	Fibabanka A.Ş.	12,890,000.00	12,257,792.37	0.75%
TRPFB1F72523	Fibabanka A.Ş.	20,720,000.00	18,636,749.06	1.13%
TRPPSHP42513	Pasha Yatırım Bankası A.Ş.	500,000.00	582,802.68	0.04%
TRPPSHP42521	Pasha Yatırım Bankası A.Ş.	5,371,000.00	5,501,022.56	0.33%
TRPPSHP52512	Pasha Yatırım Bankası A.Ş.	2,708,250.00	2,772,694.67	0.17%
TRPPSHP62511	Pasha Yatırım Bankası A.Ş.	2,750,000.00	2,814,347.74	0.17%
TRPPSHP72510	Pasha Yatırım Bankası A.Ş.	1,505,000.00	1,539,644.24	0.09%
TRPPYSV82512	Pasha Yatırım Bankası A.Ş.	3,750,000.00	3,814,441.83	0.23%
TRPPYSV92511	Pasha Yatırım Bankası A.Ş.	3,750,000.00	3,813,651.08	0.23%
TRPTMKT52521	Birleşik İpotek Finansmanı A.Ş.	1,150,000.00	1,285,127.24	0.08%
TRPTMKT72537	Birleşik İpotek Finansmanı A.Ş.	1,200,000.00	1,335,771.85	0.08%
TOPLAM:		56,294,250.00	54,354,045.32	
<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 ENDEKSİ TAHVİLLER</u>				
<u>T) REPO / TERS REPO</u>				
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	141888300	141888300	0.086245974
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	141888300	141888300	0.086245974
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	160001700	160001700	0.097256098
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	160001700	160001700	0.097256098
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	41258300	41258300	0.025078617
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	39245700	39245700	0.023855269
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	41258300	41258300	0.025078617
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	59371700	59371700	0.036088741
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	59371700	59371700	0.036088741
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	59371700	59371700	0.036088741
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	141888300	141888300	0.086245974
TOPLAM:		1,045,545,700.00	1,045,545,700.00	
<u>U) PARA PİYASASI</u>				
BPP-02.04.2025	TPP	1610246.58	1610246.575	0.000978779
BPP-02.04.2025	TPP	342144.79	342144.7945	0.000207971
TOPLAM:		1,952,391.37	1,952,391.37	
<u>V) MEVDUAT</u>				
Vadeli Mevduat TL - TÜRKİYE GARANTİ BANKASI A.Ş.-10.04.2025	TÜRKİYE GARANTİ BANKASI A.Ş.	50000000	52219605.93	0.031741382
Vadeli Mevduat TL -TÜRK EKONOMİ BANKASI A.Ş.-08.04.2025	TÜRK EKONOMİ BANKASI A.Ş.	80000000	82755203.39	0.050302267
TOPLAM:		130,000,000.00	134,974,809.32	
<u>Y) DİĞER</u>				

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	1,645,158,532.04	106.24%

B. HAZİR DEĞERLER	1,691,002.90	0.11%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	98,312,277.82	-6.35%
FON TOPLAM DEĞERİ	1,548,537,257.12	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370042 BPP Geliri BSMV Gideri	13.75
370006 Saklama Giderleri	18,118.95
370021 Ödenen SPK Kayda Alma Ücreti	16,829.11
370005 Vergi, Resim ve Harçlar	443.70
370002 Denetim Ücreti	13,504.80
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	1,020.00
370056 Vergi Beyannameleri Smm Ödemesi	4,500.00
3700032 O/N RRP Tahvil Borsa Payı	366,631.46
370015 Takasbank Para Piyasası Komisyonu	955.18
370001 Fon Yönetim Ücreti	1,550,842.35
370045 Fon Saklama Ücreti	110,139.28
3700031 SGMK Tahvil Borsa Payı	77,733.64
370008 Banka Masrafları	1,015.04
TOPLAM:	2,161,747.26

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>
TRPPSHP32522	28-Mar-25	500,000.00
TRPFB1F32527	13-Mar-25	5,670,000.00
TRPPSHP32530	28-Mar-25	1,665,750.00

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracçı	Satış Tarihi	G.D. Tarihi	Nominal Değeri	Satış Tutarı	
Takasbank Para Piyasası	TRY	03-Mar-25	04-Mar-25	500,000.00	500,613.70	
Takasbank Para Piyasası	TRY	04-Mar-25	05-Mar-25	700,000.00	700,858.22	
Takasbank Para Piyasası	TRY	04-Mar-25	05-Mar-25	1,700,000.00	1,702,067.95	
Takasbank Para Piyasası	TRY	05-Mar-25	06-Mar-25	810,000.00	810,986.42	
Takasbank Para Piyasası	TRY	06-Mar-25	07-Mar-25	328,000.00	328,396.30	
Takasbank Para Piyasası	TRY	07-Mar-25	10-Mar-25	160,000.00	160,563.51	
Takasbank Para Piyasası	TRY	10-Mar-25	11-Mar-25	450,000.00	450,529.52	
Takasbank Para Piyasası	TRY	11-Mar-25	12-Mar-25	150,000.00	150,174.86	
Takasbank Para Piyasası	TRY	12-Mar-25	13-Mar-25	960,000.00	961,111.23	
Takasbank Para Piyasası	TRY	13-Mar-25	14-Mar-25	620,000.00	620,719.37	
Takasbank Para Piyasası	TRY	14-Mar-25	17-Mar-25	300,000.00	301,044.25	
Takasbank Para Piyasası	TRY	17-Mar-25	18-Mar-25	700,000.00	700,812.19	
Takasbank Para Piyasası	TRY	18-Mar-25	19-Mar-25	680,000.00	680,782.47	
Takasbank Para Piyasası	TRY	19-Mar-25	20-Mar-25	100,000.00	100,117.12	
Takasbank Para Piyasası	TRY	20-Mar-25	21-Mar-25	340,000.00	340,406.60	
Takasbank Para Piyasası	TRY	21-Mar-25	24-Mar-25	700,000.00	702,655.21	
Takasbank Para Piyasası	TRY	24-Mar-25	25-Mar-25	820,000.00	821,055.89	
Takasbank Para Piyasası	TRY	25-Mar-25	26-Mar-25	710,000.00	710,914.25	
Takasbank Para Piyasası	TRY	26-Mar-25	27-Mar-25	500,000.00	500,643.84	
Takasbank Para Piyasası	TRY	27-Mar-25	28-Mar-25	340,000.00	340,434.08	
Takasbank Para Piyasası	TRY	28-Mar-25	02-Nis-25	340,000.00	342,144.79	
Takasbank Para Piyasası	TRY	28-Mar-25	02-Nis-25	1,600,000.00	1,610,246.58	
TOPLAM:				13,508,000.00	13,537,278.35	
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	11-Mar-25	12-Mar-25	50,000,000.00	44,273,012.87
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	11-Mar-25	12-Mar-25	20,000,000.00	17,709,205.15
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	12-Mar-25	12-Mar-25	100,000,000.00	88,546,025.74
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	14-Mar-25	14-Mar-25	34,000,000.00	30,147,994.83
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	14-Mar-25	14-Mar-25	9,000,000.00	7,980,351.57
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	14-Mar-25	14-Mar-25	2,000,000.00	1,773,976.01
Hazine Bonosu	TRM250425T13	Türkiye Cumhuriyet Merkez Bankası / Cbt	28-Mar-25	28-Mar-25	1,000,000.00	965,557.38
TOPLAM:				216,000,000.00	191,396,123.55	
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	21-Mar-25	21-Mar-25	50,000,000.00	49,522,109.03
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	25-Mar-25	25-Mar-25	1,000,000.00	970,171.43
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	25-Mar-25	25-Mar-25	1,000,000.00	965,171.43
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	25-Mar-25	25-Mar-25	1,000,000.00	965,171.43
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	25-Mar-25	25-Mar-25	1,000,000.00	965,171.43
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	25-Mar-25	26-Mar-25	1,000,000.00	971,338.46

Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	25-Mar-25	25-Mar-25	1,000,000.00	965,452.25
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	25-Mar-25	25-Mar-25	1,000,000.00	965,452.25
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	25-Mar-25	25-Mar-25	100,000,000.00	96,517,142.86
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	25-Mar-25	25-Mar-25	50,000,000.00	48,258,571.43
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	25-Mar-25	25-Mar-25	48,000,000.00	46,328,228.57
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	25-Mar-25	25-Mar-25	2,000,000.00	1,930,342.86
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	25-Mar-25	25-Mar-25	50,000,000.00	48,272,612.42
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	25-Mar-25	25-Mar-25	8,000,000.00	7,723,617.99

TOPLAM:

315,000,000.00 305,320,553.84

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>
Takasbank Para Piyasası	TRY	24-Mar-25	25-Mar-25	5,000,000.00	5,006,575.34
TOPLAM:				5,000,000.00	5,006,575.34
Mevduat	TRY Mevduat	04-Mar-25	08-Nis-25	80,000,000.00	83,336,986.30
TOPLAM:				80,000,000.00	83,336,986.30
Ters Repo	TRT040832T18	03-Mar-25	04-Mar-25	18,040,360.00	37,000,000.00
Ters Repo	TRT070727T13	03-Mar-25	04-Mar-25	7,916,795.00	63,000,000.00
Ters Repo	TRT070727T13	03-Mar-25	04-Mar-25	20,483,130.00	163,000,000.00
Ters Repo	TRT070933T13	03-Mar-25	04-Mar-25	12,974,215.00	25,000,000.00
Ters Repo	TRT070933T13	03-Mar-25	04-Mar-25	12,974,215.00	25,000,000.00
Ters Repo	TRT070933T13	03-Mar-25	04-Mar-25	14,531,120.00	28,000,000.00
Ters Repo	TRT280628T18	03-Mar-25	04-Mar-25	23,870,655.00	175,000,000.00
Ters Repo	TRT140126T11	03-Mar-25	04-Mar-25	3,999,235.00	37,000,000.00
Ters Repo	TRT180237T13	03-Mar-25	04-Mar-25	17,061,450.00	63,000,000.00
Ters Repo	TRT180237T13	03-Mar-25	04-Mar-25	19,498,795.00	72,000,000.00
Ters Repo	TRT190728T34	03-Mar-25	04-Mar-25	79,296,030.00	137,000,000.00
Ters Repo	TRT280531T14	03-Mar-25	04-Mar-25	5,729,465.00	28,000,000.00
Ters Repo	TRT280531T14	03-Mar-25	04-Mar-25	14,732,900.00	72,000,000.00
Ters Repo	TRT080530T19	03-Mar-25	04-Mar-25	19,108,190.00	100,000,000.00
Ters Repo	TRT080530T19	03-Mar-25	04-Mar-25	19,108,190.00	100,000,000.00
Ters Repo	TRT080530T19	03-Mar-25	04-Mar-25	19,108,190.00	100,000,000.00
Ters Repo	TRT120128T11	03-Mar-25	04-Mar-25	18,033,260.00	145,000,000.00
Ters Repo	TRT120128T11	03-Mar-25	04-Mar-25	19,650,035.00	158,000,000.00
Ters Repo	TRT131032T13	03-Mar-25	04-Mar-25	58,216,350.00	30,000,000.00
Ters Repo	TRT210235T10	04-Mar-25	05-Mar-25	10,274,450.00	38,000,000.00
Ters Repo	TRT210235T10	04-Mar-25	05-Mar-25	11,626,350.00	43,000,000.00
Ters Repo	TRT210235T10	04-Mar-25	05-Mar-25	14,059,770.00	52,000,000.00
Ters Repo	TRT210235T10	04-Mar-25	05-Mar-25	42,449,675.00	157,000,000.00
Ters Repo	TRT280531T14	04-Mar-25	05-Mar-25	2,475,800.00	12,000,000.00
Ters Repo	TRT280531T14	04-Mar-25	05-Mar-25	2,682,120.00	13,000,000.00
Ters Repo	TRT080530T19	04-Mar-25	05-Mar-25	33,383,535.00	175,000,000.00
Ters Repo	TRT080530T19	04-Mar-25	05-Mar-25	33,383,535.00	175,000,000.00
Ters Repo	TRT080530T19	04-Mar-25	05-Mar-25	35,291,165.00	185,000,000.00
Ters Repo	TRT130733T17	04-Mar-25	05-Mar-25	172,740,040.00	127,000,000.00
Ters Repo	TRT151227T16	04-Mar-25	05-Mar-25	25,402,790.00	25,000,000.00
Ters Repo	TRT151227T16	04-Mar-25	05-Mar-25	25,402,790.00	25,000,000.00
Ters Repo	TRT051033T12	04-Mar-25	05-Mar-25	28,108,155.00	30,000,000.00
Ters Repo	TRT051033T12	04-Mar-25	05-Mar-25	28,108,160.00	30,000,000.00
Ters Repo	TRT070933T13	04-Mar-25	05-Mar-25	6,735,805.00	13,000,000.00
Ters Repo	TRT070933T13	04-Mar-25	05-Mar-25	7,772,085.00	15,000,000.00
Ters Repo	TRT070933T13	04-Mar-25	05-Mar-25	23,316,250.00	45,000,000.00
Ters Repo	TRT080530T19	04-Mar-25	05-Mar-25	29,568,270.00	155,000,000.00
Ters Repo	TRT051033T12	04-Mar-25	05-Mar-25	28,108,155.00	30,000,000.00
Ters Repo	TRT051033T12	04-Mar-25	05-Mar-25	28,108,155.00	30,000,000.00
Ters Repo	TRT051033T12	04-Mar-25	05-Mar-25	28,108,155.00	30,000,000.00
Ters Repo	TRT051033T12	04-Mar-25	05-Mar-25	28,108,155.00	30,000,000.00

Ters Repo	TRT051033T12	04-Mar-25	05-Mar-25	28,108,155.00	30,000,000.00
Ters Repo	TRT120128T11	05-Mar-25	06-Mar-25	22,062,200.00	178,000,000.00
Ters Repo	TRT160431T19	05-Mar-25	06-Mar-25	74,936,820.00	76,000,000.00
Ters Repo	TRT160431T19	05-Mar-25	06-Mar-25	98,601,080.00	100,000,000.00
Ters Repo	TRT160431T19	05-Mar-25	06-Mar-25	98,601,080.00	100,000,000.00
Ters Repo	TRT120128T11	05-Mar-25	06-Mar-25	7,436,700.00	60,000,000.00
Ters Repo	TRT120128T11	05-Mar-25	06-Mar-25	15,369,175.00	124,000,000.00
Ters Repo	TRT120128T11	05-Mar-25	06-Mar-25	17,352,295.00	140,000,000.00
Ters Repo	TRT120128T11	05-Mar-25	06-Mar-25	17,352,295.00	140,000,000.00
Ters Repo	TRT120128T11	05-Mar-25	06-Mar-25	17,352,295.00	140,000,000.00
Ters Repo	TRT120128T11	05-Mar-25	06-Mar-25	19,583,300.00	158,000,000.00
Ters Repo	TRT080530T19	05-Mar-25	06-Mar-25	1,142,675.00	6,000,000.00
Ters Repo	TRT120128T11	05-Mar-25	06-Mar-25	1,983,120.00	16,000,000.00
Ters Repo	TRT120128T11	05-Mar-25	06-Mar-25	2,726,790.00	22,000,000.00
Ters Repo	TRT120128T11	05-Mar-25	06-Mar-25	5,205,690.00	42,000,000.00
Ters Repo	TRT120128T11	05-Mar-25	06-Mar-25	7,436,700.00	60,000,000.00
Ters Repo	TRT120128T11	05-Mar-25	06-Mar-25	7,436,700.00	60,000,000.00
Ters Repo	TRT280531T14	06-Mar-25	07-Mar-25	203,580.00	1,000,000.00
Ters Repo	TRT280531T14	06-Mar-25	07-Mar-25	20,357,735.00	100,000,000.00
Ters Repo	TRT180237T13	06-Mar-25	07-Mar-25	26,681,230.00	99,000,000.00
Ters Repo	TRT210235T10	06-Mar-25	07-Mar-25	25,333,695.00	94,000,000.00
Ters Repo	TRT210235T10	06-Mar-25	07-Mar-25	25,333,695.00	94,000,000.00
Ters Repo	TRT210235T10	06-Mar-25	07-Mar-25	28,567,785.00	106,000,000.00
Ters Repo	TRT210235T10	06-Mar-25	07-Mar-25	28,567,785.00	106,000,000.00
Ters Repo	TRT230233T10	06-Mar-25	07-Mar-25	7,546,215.00	28,000,000.00
Ters Repo	TRT120128T11	06-Mar-25	07-Mar-25	12,249,715.00	99,000,000.00
Ters Repo	TRT120128T11	06-Mar-25	07-Mar-25	13,115,855.00	106,000,000.00
Ters Repo	TRT120128T11	06-Mar-25	07-Mar-25	15,095,610.00	122,000,000.00
Ters Repo	TRT140126T11	06-Mar-25	07-Mar-25	10,856,245.00	101,000,000.00
Ters Repo	TRT160228T16	06-Mar-25	07-Mar-25	166,614,935.00	98,000,000.00
Ters Repo	TRT160228T16	06-Mar-25	07-Mar-25	173,415,545.00	102,000,000.00
Ters Repo	TRT070727T13	06-Mar-25	07-Mar-25	11,749,880.00	94,000,000.00
Ters Repo	TRT120128T11	06-Mar-25	07-Mar-25	9,651,290.00	78,000,000.00
Ters Repo	TRT151227T16	07-Mar-25	10-Mar-25	50,658,765.00	50,000,000.00
Ters Repo	TRT151227T16	07-Mar-25	10-Mar-25	151,976,295.00	150,000,000.00
Ters Repo	TRT181028T14	07-Mar-25	10-Mar-25	136,351,470.00	200,000,000.00
Ters Repo	TRT190728T34	07-Mar-25	10-Mar-25	1,152,265.00	2,000,000.00
Ters Repo	TRT280531T14	07-Mar-25	10-Mar-25	7,536,990.00	37,000,000.00
Ters Repo	TRT280531T14	07-Mar-25	10-Mar-25	40,740,520.00	200,000,000.00
Ters Repo	TRT051033T12	07-Mar-25	10-Mar-25	28,298,530.00	30,000,000.00
Ters Repo	TRT070727T13	07-Mar-25	10-Mar-25	1,250,685.00	10,000,000.00
Ters Repo	TRT070727T13	07-Mar-25	10-Mar-25	9,755,300.00	78,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	31,010,805.00	163,000,000.00
Ters Repo	TRT120133T14	07-Mar-25	10-Mar-25	115,038,125.00	200,000,000.00
Ters Repo	TRT150927T11	07-Mar-25	10-Mar-25	61,214,275.00	41,000,000.00
Ters Repo	TRT040832T18	07-Mar-25	10-Mar-25	92,218,030.00	190,000,000.00
Ters Repo	TRT051033T12	07-Mar-25	10-Mar-25	28,298,530.00	30,000,000.00
Ters Repo	TRT051033T12	07-Mar-25	10-Mar-25	28,298,530.00	30,000,000.00
Ters Repo	TRT051033T12	07-Mar-25	10-Mar-25	28,298,530.00	30,000,000.00
Ters Repo	TRT120929T12	10-Mar-25	11-Mar-25	174,634,520.00	200,000,000.00
Ters Repo	TRT280531T14	10-Mar-25	11-Mar-25	9,502,905.00	47,000,000.00
Ters Repo	TRT080530T19	10-Mar-25	11-Mar-25	9,442,970.00	50,000,000.00
Ters Repo	TRT080530T19	10-Mar-25	11-Mar-25	18,319,350.00	97,000,000.00
Ters Repo	TRT120929T12	10-Mar-25	11-Mar-25	1,746,350.00	2,000,000.00

Ters Repo	TRT120929T12	10-Mar-25	11-Mar-25	35,800,080.00	41,000,000.00
Ters Repo	TRT120929T12	10-Mar-25	11-Mar-25	172,888,175.00	198,000,000.00
Ters Repo	TRT120929T12	10-Mar-25	11-Mar-25	174,634,520.00	200,000,000.00
Ters Repo	TRT051033T12	10-Mar-25	11-Mar-25	48,734,010.00	53,000,000.00
Ters Repo	TRT051033T12	10-Mar-25	11-Mar-25	89,192,430.00	97,000,000.00
Ters Repo	TRT051033T12	10-Mar-25	11-Mar-25	94,709,490.00	103,000,000.00
Ters Repo	TRT051033T12	10-Mar-25	11-Mar-25	94,709,490.00	103,000,000.00
Ters Repo	TRT051033T12	10-Mar-25	11-Mar-25	94,709,490.00	103,000,000.00
Ters Repo	TRT051033T12	10-Mar-25	11-Mar-25	135,167,910.00	147,000,000.00
Ters Repo	TRT190728T34	11-Mar-25	12-Mar-25	25,115,950.00	44,000,000.00
Ters Repo	TRT190728T34	11-Mar-25	12-Mar-25	45,665,360.00	80,000,000.00
Ters Repo	TRT190728T34	11-Mar-25	12-Mar-25	68,498,040.00	120,000,000.00
Ters Repo	TRT190728T34	11-Mar-25	12-Mar-25	68,498,040.00	120,000,000.00
Ters Repo	TRT190728T34	11-Mar-25	12-Mar-25	69,068,860.00	121,000,000.00
Ters Repo	TRT140126T11	11-Mar-25	12-Mar-25	10,543,085.00	99,000,000.00
Ters Repo	TRT140126T11	11-Mar-25	12-Mar-25	10,756,075.00	101,000,000.00
Ters Repo	TRT140126T11	11-Mar-25	12-Mar-25	17,571,795.00	165,000,000.00
Ters Repo	TRT140126T11	11-Mar-25	12-Mar-25	21,086,160.00	198,000,000.00
Ters Repo	TRT190728T34	11-Mar-25	12-Mar-25	1,141,635.00	2,000,000.00
Ters Repo	TRT190728T34	11-Mar-25	12-Mar-25	19,978,595.00	35,000,000.00
Ters Repo	TRT051033T12	11-Mar-25	12-Mar-25	73,334,295.00	79,000,000.00
Ters Repo	TRT081128T15	11-Mar-25	12-Mar-25	152,808,350.00	166,000,000.00
Ters Repo	TRT140126T11	11-Mar-25	12-Mar-25	3,620,860.00	34,000,000.00
Ters Repo	TRT140126T11	11-Mar-25	12-Mar-25	8,519,655.00	80,000,000.00
Ters Repo	TRT210235T10	12-Mar-25	13-Mar-25	18,150,005.00	68,000,000.00
Ters Repo	TRT280531T14	12-Mar-25	13-Mar-25	5,440,625.00	27,000,000.00
Ters Repo	TRT280531T14	12-Mar-25	13-Mar-25	20,150,445.00	100,000,000.00
Ters Repo	TRT280628T18	12-Mar-25	13-Mar-25	9,803,035.00	73,000,000.00
Ters Repo	TRT120128T11	12-Mar-25	13-Mar-25	20,331,760.00	166,000,000.00
Ters Repo	TRT120929T12	12-Mar-25	13-Mar-25	28,176,045.00	32,000,000.00
Ters Repo	TRT120929T12	12-Mar-25	13-Mar-25	116,226,180.00	132,000,000.00
Ters Repo	TRT180237T13	12-Mar-25	13-Mar-25	8,541,180.00	32,000,000.00
Ters Repo	TRT190728T34	12-Mar-25	13-Mar-25	113,967,285.00	200,000,000.00
Ters Repo	TRT210235T10	12-Mar-25	13-Mar-25	18,150,005.00	68,000,000.00
Ters Repo	TRT120128T11	12-Mar-25	13-Mar-25	4,164,340.00	34,000,000.00
Ters Repo	TRT120128T11	12-Mar-25	13-Mar-25	7,716,275.00	63,000,000.00
Ters Repo	TRT120128T11	12-Mar-25	13-Mar-25	8,328,675.00	68,000,000.00
Ters Repo	TRT120128T11	12-Mar-25	13-Mar-25	16,167,425.00	132,000,000.00
Ters Repo	TRT120128T11	12-Mar-25	13-Mar-25	16,167,425.00	132,000,000.00
Ters Repo	TRT120128T11	12-Mar-25	13-Mar-25	16,779,830.00	137,000,000.00
Ters Repo	TRT080530T19	12-Mar-25	13-Mar-25	18,823,375.00	100,000,000.00
Ters Repo	TRT120929T12	13-Mar-25	14-Mar-25	176,165,825.00	200,000,000.00
Ters Repo	TRT140126T11	13-Mar-25	14-Mar-25	9,867,820.00	93,000,000.00
Ters Repo	TRT140126T11	13-Mar-25	14-Mar-25	9,867,820.00	93,000,000.00
Ters Repo	TRT280531T14	13-Mar-25	14-Mar-25	17,099,050.00	85,000,000.00
Ters Repo	TRT280628T18	13-Mar-25	14-Mar-25	22,119,550.00	165,000,000.00
Ters Repo	TRT051033T12	13-Mar-25	14-Mar-25	185,888,670.00	200,000,000.00
Ters Repo	TRT080530T19	13-Mar-25	14-Mar-25	2,818,870.00	15,000,000.00
Ters Repo	TRT080530T19	13-Mar-25	14-Mar-25	17,476,960.00	93,000,000.00
Ters Repo	TRT120128T11	13-Mar-25	14-Mar-25	4,279,640.00	35,000,000.00
Ters Repo	TRT120826T16	13-Mar-25	14-Mar-25	199,340,840.00	200,000,000.00
Ters Repo	TRT120929T12	13-Mar-25	14-Mar-25	94,248,720.00	107,000,000.00
Ters Repo	TRT051033T12	13-Mar-25	14-Mar-25	99,450,440.00	107,000,000.00
Ters Repo	TRT051033T12	13-Mar-25	14-Mar-25	99,450,440.00	107,000,000.00

Ters Repo	TRT280628T18	14-Mar-25	17-Mar-25	17,035,380.00	127,000,000.00
Ters Repo	TRT280628T18	14-Mar-25	17-Mar-25	17,706,065.00	132,000,000.00
Ters Repo	TRT280628T18	14-Mar-25	17-Mar-25	19,449,850.00	145,000,000.00
Ters Repo	TRT280628T18	14-Mar-25	17-Mar-25	2,951,015.00	22,000,000.00
Ters Repo	TRT280628T18	14-Mar-25	17-Mar-25	7,377,525.00	55,000,000.00
Ters Repo	TRT280628T18	14-Mar-25	17-Mar-25	9,121,310.00	68,000,000.00
Ters Repo	TRT280628T18	14-Mar-25	17-Mar-25	9,791,995.00	73,000,000.00
Ters Repo	TRT280628T18	14-Mar-25	17-Mar-25	12,743,005.00	95,000,000.00
Ters Repo	TRT280628T18	14-Mar-25	17-Mar-25	14,084,375.00	105,000,000.00
Ters Repo	TRT070727T13	14-Mar-25	17-Mar-25	7,535,685.00	61,000,000.00
Ters Repo	TRT131032T13	14-Mar-25	17-Mar-25	112,470,550.00	59,000,000.00
Ters Repo	TRT190728T18	14-Mar-25	17-Mar-25	191,392,355.00	141,000,000.00
Ters Repo	TRT280531T14	14-Mar-25	17-Mar-25	9,661,920.00	48,000,000.00
Ters Repo	TRT280531T14	14-Mar-25	17-Mar-25	16,908,355.00	84,000,000.00
Ters Repo	TRT280531T14	14-Mar-25	17-Mar-25	27,979,295.00	139,000,000.00
Ters Repo	TRT060928T11	14-Mar-25	17-Mar-25	158,622,710.00	152,000,000.00
Ters Repo	TRT280531T14	17-Mar-25	18-Mar-25	3,796,525.00	19,000,000.00
Ters Repo	TRT280628T18	17-Mar-25	18-Mar-25	24,098,920.00	181,000,000.00
Ters Repo	TRT120133T14	17-Mar-25	18-Mar-25	102,108,820.00	181,000,000.00
Ters Repo	TRT180237T13	17-Mar-25	18-Mar-25	20,919,060.00	79,000,000.00
Ters Repo	TRT180237T13	17-Mar-25	18-Mar-25	21,183,860.00	80,000,000.00
Ters Repo	TRT190728T34	17-Mar-25	18-Mar-25	10,826,470.00	19,000,000.00
Ters Repo	TRT190728T34	17-Mar-25	18-Mar-25	103,136,305.00	181,000,000.00
Ters Repo	TRT190728T34	17-Mar-25	18-Mar-25	103,136,310.00	181,000,000.00
Ters Repo	TRT080530T19	17-Mar-25	18-Mar-25	18,669,250.00	100,000,000.00
Ters Repo	TRT110232T15	17-Mar-25	18-Mar-25	60,447,825.00	181,000,000.00
Ters Repo	TRT120128T11	17-Mar-25	18-Mar-25	2,307,735.00	19,000,000.00
Ters Repo	TRT120128T11	17-Mar-25	18-Mar-25	2,307,735.00	19,000,000.00
Ters Repo	TRT120133T14	17-Mar-25	18-Mar-25	10,718,610.00	19,000,000.00
Ters Repo	TRT120133T14	17-Mar-25	18-Mar-25	102,108,820.00	181,000,000.00
Ters Repo	TRT070727T13	17-Mar-25	18-Mar-25	2,329,590.00	19,000,000.00
Ters Repo	TRT080530T19	17-Mar-25	18-Mar-25	3,547,165.00	19,000,000.00
Ters Repo	TRT080530T19	17-Mar-25	18-Mar-25	15,122,095.00	81,000,000.00
Ters Repo	TRT190728T34	18-Mar-25	19-Mar-25	19,340,655.00	34,000,000.00
Ters Repo	TRT190728T34	18-Mar-25	19-Mar-25	37,543,615.00	66,000,000.00
Ters Repo	TRT190728T34	18-Mar-25	19-Mar-25	94,427,870.00	166,000,000.00
Ters Repo	TRT190728T34	18-Mar-25	19-Mar-25	94,427,870.00	166,000,000.00
Ters Repo	TRT280531T14	18-Mar-25	19-Mar-25	15,160,685.00	76,000,000.00
Ters Repo	TRT280531T14	18-Mar-25	19-Mar-25	17,155,510.00	86,000,000.00
Ters Repo	TRT120128T11	18-Mar-25	19-Mar-25	15,035,910.00	124,000,000.00
Ters Repo	TRT120133T14	18-Mar-25	19-Mar-25	20,274,665.00	36,000,000.00
Ters Repo	TRT131032T13	18-Mar-25	19-Mar-25	181,707,555.00	95,000,000.00
Ters Repo	TRT160228T16	18-Mar-25	19-Mar-25	111,374,200.00	65,000,000.00
Ters Repo	TRT160431T19	18-Mar-25	19-Mar-25	161,934,720.00	164,000,000.00
Ters Repo	TRT190728T34	18-Mar-25	19-Mar-25	19,340,655.00	34,000,000.00
Ters Repo	TRT070727T13	18-Mar-25	19-Mar-25	13,953,330.00	114,000,000.00
Ters Repo	TRT070727T13	18-Mar-25	19-Mar-25	16,523,680.00	135,000,000.00
Ters Repo	TRT110232T15	18-Mar-25	19-Mar-25	44,631,075.00	134,000,000.00
Ters Repo	TRT120128T11	18-Mar-25	19-Mar-25	9,094,310.00	75,000,000.00
Ters Repo	TRT210235T10	19-Mar-25	20-Mar-25	31,939,730.00	121,000,000.00
Ters Repo	TRT210235T10	19-Mar-25	20-Mar-25	47,249,680.00	179,000,000.00
Ters Repo	TRT280531T14	19-Mar-25	20-Mar-25	1,394,055.00	7,000,000.00
Ters Repo	TRT280531T14	19-Mar-25	20-Mar-25	15,732,890.00	79,000,000.00
Ters Repo	TRT280531T14	19-Mar-25	20-Mar-25	24,097,210.00	121,000,000.00

Ters Repo	TRT280628T18	19-Mar-25	20-Mar-25	10,482,620.00	79,000,000.00
Ters Repo	TRT080530T19	19-Mar-25	20-Mar-25	18,608,425.00	100,000,000.00
Ters Repo	TRT190728T34	19-Mar-25	20-Mar-25	30,374,050.00	53,000,000.00
Ters Repo	TRT190728T34	19-Mar-25	20-Mar-25	45,274,525.00	79,000,000.00
Ters Repo	TRT210235T10	19-Mar-25	20-Mar-25	5,543,265.00	21,000,000.00
Ters Repo	TRT210235T10	19-Mar-25	20-Mar-25	20,853,215.00	79,000,000.00
Ters Repo	TRT210235T10	19-Mar-25	20-Mar-25	31,939,730.00	121,000,000.00
Ters Repo	TRT040832T18	19-Mar-25	20-Mar-25	36,531,655.00	77,000,000.00
Ters Repo	TRT051033T12	19-Mar-25	20-Mar-25	19,780,695.00	21,000,000.00
Ters Repo	TRT051033T12	19-Mar-25	20-Mar-25	168,606,840.00	179,000,000.00
Ters Repo	TRT070727T13	19-Mar-25	20-Mar-25	15,028,960.00	123,000,000.00
Ters Repo	TRT070727T13	19-Mar-25	20-Mar-25	23,582,025.00	193,000,000.00
Ters Repo	TRT080530T19	19-Mar-25	20-Mar-25	3,907,775.00	21,000,000.00
Ters Repo	TRT230233T10	20-Mar-25	21-Mar-25	26,092,440.00	99,000,000.00
Ters Repo	TRT230233T10	20-Mar-25	21-Mar-25	30,309,400.00	115,000,000.00
Ters Repo	TRT230233T10	20-Mar-25	21-Mar-25	33,472,120.00	127,000,000.00
Ters Repo	TRT230233T10	20-Mar-25	21-Mar-25	33,472,120.00	127,000,000.00
Ters Repo	TRT230233T10	20-Mar-25	21-Mar-25	41,906,030.00	159,000,000.00
Ters Repo	TRT160425T17	20-Mar-25	21-Mar-25	11,413,765.00	122,000,000.00
Ters Repo	TRT190728T34	20-Mar-25	21-Mar-25	57,297,240.00	101,000,000.00
Ters Repo	TRT230233T10	20-Mar-25	21-Mar-25	10,805,960.00	41,000,000.00
Ters Repo	TRT230233T10	20-Mar-25	21-Mar-25	19,239,885.00	73,000,000.00
Ters Repo	TRT230233T10	20-Mar-25	21-Mar-25	19,239,885.00	73,000,000.00
Ters Repo	TRT230233T10	20-Mar-25	21-Mar-25	22,402,605.00	85,000,000.00
Ters Repo	TRT040832T18	20-Mar-25	21-Mar-25	36,945,465.00	78,000,000.00
Ters Repo	TRT070727T13	20-Mar-25	21-Mar-25	5,001,210.00	41,000,000.00
Ters Repo	TRT120128T11	20-Mar-25	21-Mar-25	4,955,285.00	41,000,000.00
Ters Repo	TRT120128T11	20-Mar-25	21-Mar-25	19,216,840.00	159,000,000.00
Ters Repo	TRT120133T14	20-Mar-25	21-Mar-25	21,329,920.00	38,000,000.00
Ters Repo	TRT140126T11	20-Mar-25	21-Mar-25	16,657,600.00	159,000,000.00
Ters Repo	TRT160425T17	21-Mar-25	24-Mar-25	17,883,665.00	191,000,000.00
Ters Repo	TRT280531T14	21-Mar-25	24-Mar-25	28,059,855.00	141,000,000.00
Ters Repo	TRT140126T11	21-Mar-25	24-Mar-25	9,540,800.00	91,000,000.00
Ters Repo	TRT140126T11	21-Mar-25	24-Mar-25	10,379,550.00	99,000,000.00
Ters Repo	TRT140126T11	21-Mar-25	24-Mar-25	11,427,990.00	109,000,000.00
Ters Repo	TRT140126T11	21-Mar-25	24-Mar-25	16,879,875.00	161,000,000.00
Ters Repo	TRT140126T11	21-Mar-25	24-Mar-25	18,871,925.00	180,000,000.00
Ters Repo	TRT140126T11	21-Mar-25	24-Mar-25	20,025,190.00	191,000,000.00
Ters Repo	TRT070727T13	21-Mar-25	24-Mar-25	12,330,445.00	101,000,000.00
Ters Repo	TRT120128T11	21-Mar-25	24-Mar-25	1,088,740.00	9,000,000.00
Ters Repo	TRT140126T11	21-Mar-25	24-Mar-25	2,096,885.00	20,000,000.00
Ters Repo	TRT140126T11	21-Mar-25	24-Mar-25	4,088,915.00	39,000,000.00
Ters Repo	TRT140126T11	21-Mar-25	24-Mar-25	6,185,795.00	59,000,000.00
Ters Repo	TRT140126T11	21-Mar-25	24-Mar-25	8,911,735.00	85,000,000.00
Ters Repo	TRT070727T13	21-Mar-25	24-Mar-25	1,098,755.00	9,000,000.00
Ters Repo	TRT180625T13	24-Mar-25	25-Mar-25	33,784,940.00	200,000,000.00
Ters Repo	TRT020529T18	24-Mar-25	25-Mar-25	79,830,570.00	100,000,000.00
Ters Repo	TRT080530T19	24-Mar-25	25-Mar-25	9,229,810.00	50,000,000.00
Ters Repo	TRT020529T18	24-Mar-25	25-Mar-25	79,830,570.00	100,000,000.00
Ters Repo	TRT080530T19	24-Mar-25	25-Mar-25	4,799,510.00	26,000,000.00
Ters Repo	TRT180625T13	24-Mar-25	25-Mar-25	8,446,235.00	50,000,000.00
Ters Repo	TRT180625T13	24-Mar-25	25-Mar-25	25,338,705.00	150,000,000.00
Ters Repo	TRT120128T11	24-Mar-25	25-Mar-25	12,007,075.00	100,000,000.00
Ters Repo	TRT181028T14	24-Mar-25	25-Mar-25	99,162,695.00	150,000,000.00

Ters Repo	TRT180625T13	24-Mar-25	25-Mar-25	16,892,470.00	100,000,000.00
Ters Repo	TRT020529T18	24-Mar-25	25-Mar-25	79,830,570.00	100,000,000.00
Ters Repo	TRT080530T19	24-Mar-25	25-Mar-25	36,919,240.00	200,000,000.00
Ters Repo	TRT080530T19	24-Mar-25	25-Mar-25	9,229,815.00	50,000,000.00
Ters Repo	TRT210235T10	25-Mar-25	26-Mar-25	31,643,485.00	121,000,000.00
Ters Repo	TRT280531T14	25-Mar-25	26-Mar-25	5,521,445.00	28,000,000.00
Ters Repo	TRT280531T14	25-Mar-25	26-Mar-25	6,901,805.00	35,000,000.00
Ters Repo	TRT280531T14	25-Mar-25	26-Mar-25	12,817,630.00	65,000,000.00
Ters Repo	TRT280531T14	25-Mar-25	26-Mar-25	25,240,875.00	128,000,000.00
Ters Repo	TRT280531T14	25-Mar-25	26-Mar-25	33,523,035.00	170,000,000.00
Ters Repo	TRT120128T11	25-Mar-25	26-Mar-25	599,370.00	5,000,000.00
Ters Repo	TRT120128T11	25-Mar-25	26-Mar-25	20,618,190.00	172,000,000.00
Ters Repo	TRT140126T11	25-Mar-25	26-Mar-25	3,634,010.00	35,000,000.00
Ters Repo	TRT151227T16	25-Mar-25	26-Mar-25	162,992,830.00	165,000,000.00
Ters Repo	TRT160627T13	25-Mar-25	26-Mar-25	11,596,225.00	11,000,000.00
Ters Repo	TRT160627T13	25-Mar-25	26-Mar-25	173,943,335.00	165,000,000.00
Ters Repo	TRT110827T16	25-Mar-25	26-Mar-25	43,097,575.00	25,000,000.00
Ters Repo	TRT110827T16	25-Mar-25	26-Mar-25	136,188,325.00	79,000,000.00
Ters Repo	TRT110827T16	25-Mar-25	26-Mar-25	232,726,885.00	135,000,000.00
Ters Repo	TRT151227T16	26-Mar-25	27-Mar-25	37,474,155.00	38,000,000.00
Ters Repo	TRT180237T13	26-Mar-25	27-Mar-25	36,032,985.00	138,000,000.00
Ters Repo	TRT180237T13	26-Mar-25	27-Mar-25	36,555,205.00	140,000,000.00
Ters Repo	TRT180827T19	26-Mar-25	27-Mar-25	53,654,260.00	60,000,000.00
Ters Repo	TRT180827T19	26-Mar-25	27-Mar-25	53,654,260.00	60,000,000.00
Ters Repo	TRT180827T19	26-Mar-25	27-Mar-25	55,442,735.00	62,000,000.00
Ters Repo	TRT070933T13	26-Mar-25	27-Mar-25	15,017,175.00	30,000,000.00
Ters Repo	TRT070933T13	26-Mar-25	27-Mar-25	19,021,755.00	38,000,000.00
Ters Repo	TRT080530T19	26-Mar-25	27-Mar-25	29,808,115.00	162,000,000.00
Ters Repo	TRT110232T15	26-Mar-25	27-Mar-25	46,010,770.00	140,000,000.00
Ters Repo	TRT110232T15	26-Mar-25	27-Mar-25	46,010,770.00	140,000,000.00
Ters Repo	TRT120133T14	26-Mar-25	27-Mar-25	33,344,215.00	60,000,000.00
Ters Repo	TRT180625T13	27-Mar-25	28-Mar-25	14,694,695.00	87,000,000.00
Ters Repo	TRT180625T13	27-Mar-25	28-Mar-25	19,086,210.00	113,000,000.00
Ters Repo	TRT180625T13	27-Mar-25	28-Mar-25	23,139,920.00	137,000,000.00
Ters Repo	TRT180625T13	27-Mar-25	28-Mar-25	26,518,010.00	157,000,000.00
Ters Repo	TRT180625T13	27-Mar-25	28-Mar-25	32,260,765.00	191,000,000.00
Ters Repo	TRT180625T13	27-Mar-25	28-Mar-25	32,260,765.00	191,000,000.00
Ters Repo	TRT180625T13	27-Mar-25	28-Mar-25	1,520,145.00	9,000,000.00
Ters Repo	TRT180625T13	27-Mar-25	28-Mar-25	1,520,145.00	9,000,000.00
Ters Repo	TRT180625T13	27-Mar-25	28-Mar-25	1,520,145.00	9,000,000.00
Ters Repo	TRT180625T13	27-Mar-25	28-Mar-25	7,262,895.00	43,000,000.00
Ters Repo	TRT180625T13	27-Mar-25	28-Mar-25	7,938,515.00	47,000,000.00
Ters Repo	TRT180625T13	27-Mar-25	28-Mar-25	10,640,985.00	63,000,000.00
Ters Repo	TRT120128T11	28-Mar-25	02-Nis-25	16,903,660.00	141,000,000.00
Ters Repo	TRT120128T11	28-Mar-25	02-Nis-25	19,061,575.00	159,000,000.00
Ters Repo	TRT140126T11	28-Mar-25	02-Nis-25	4,047,815.00	39,000,000.00
Ters Repo	TRT190728T34	28-Mar-25	02-Nis-25	22,471,230.00	41,000,000.00
Ters Repo	TRT190728T34	28-Mar-25	02-Nis-25	77,279,105.00	141,000,000.00
Ters Repo	TRT070727T13	28-Mar-25	02-Nis-25	7,134,875.00	59,000,000.00
Ters Repo	TRT070727T13	28-Mar-25	02-Nis-25	7,134,875.00	59,000,000.00
Ters Repo	TRT070727T13	28-Mar-25	02-Nis-25	17,051,140.00	141,000,000.00
Ters Repo	TRT070727T13	28-Mar-25	02-Nis-25	19,227,880.00	159,000,000.00
Ters Repo	TRT120128T11	28-Mar-25	02-Nis-25	4,915,250.00	41,000,000.00
Ters Repo	TRT120128T11	28-Mar-25	02-Nis-25	7,073,165.00	59,000,000.00

TOPLAM:					11,497,343,870.00	28,552,000,000.00
Hazine Bonosu	TRM250425T13	Türkiye Cumhuriyet Merkez Bankası / Cbt	26-Mar-25	26-Mar-25	130,000,000.00	125,184,800.00
TOPLAM:					130,000,000.00	125,184,800.00
Finansman Bonosu	TRFDGTR32616	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	11-Mar-25	11-Mar-25	5,000,000.00	5,000,000.00
TOPLAM:					5,000,000.00	5,000,000.00
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	11-Mar-25	13-Mar-25	50,000,000.00	49,273,851.65
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	11-Mar-25	13-Mar-25	15,000,000.00	14,782,155.49
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	11-Mar-25	13-Mar-25	85,000,000.00	83,765,547.80
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	14-Mar-25	14-Mar-25	10,000,000.00	9,923,184.45
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	14-Mar-25	14-Mar-25	10,000,000.00	9,923,184.45
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	14-Mar-25	14-Mar-25	10,000,000.00	9,923,184.45
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	14-Mar-25	14-Mar-25	10,000,000.00	9,923,184.45
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	14-Mar-25	14-Mar-25	10,000,000.00	9,923,184.45
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	14-Mar-25	14-Mar-25	10,000,000.00	9,923,184.45
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	14-Mar-25	14-Mar-25	9,000,000.00	8,930,866.01
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	14-Mar-25	14-Mar-25	1,000,000.00	992,318.45
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	18-Mar-25	18-Mar-25	5,000,000.00	4,977,510.99
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	18-Mar-25	18-Mar-25	1,000,000.00	995,502.20
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	18-Mar-25	18-Mar-25	1,000,000.00	995,502.20
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	18-Mar-25	18-Mar-25	50,000,000.00	49,775,109.89
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	18-Mar-25	18-Mar-25	23,000,000.00	22,896,550.55
TOPLAM:					290,000,000.00	287,000,837.48
Varlığa Dayalı Menkul Kıymet	TRPPSHP72510	Pasha Yatırım Bankası A.Ş.	12-Mar-25	12-Mar-25	1,505,000.00	1,505,000.00
Varlığa Dayalı Menkul Kıymet	TRPPSHP32530	Pasha Yatırım Bankası A.Ş.	12-Mar-25	12-Mar-25	1,665,750.00	1,665,750.00
Varlığa Dayalı Menkul Kıymet	TRPPSHP42521	Pasha Yatırım Bankası A.Ş.	12-Mar-25	12-Mar-25	5,371,000.00	5,371,000.00
Varlığa Dayalı Menkul Kıymet	TRPPSHP62511	Pasha Yatırım Bankası A.Ş.	12-Mar-25	12-Mar-25	2,750,000.00	2,750,000.00
Varlığa Dayalı Menkul Kıymet	TRPPSHP52512	Pasha Yatırım Bankası A.Ş.	12-Mar-25	12-Mar-25	2,708,250.00	2,708,250.00
Varlığa Dayalı Menkul Kıymet	TRPPYSV82512	Pasha Yatırım Bankası A.Ş.	19-Mar-25	19-Mar-25	3,750,000.00	3,750,000.00
Varlığa Dayalı Menkul Kıymet	TRPPYSV92511	Pasha Yatırım Bankası A.Ş.	19-Mar-25	19-Mar-25	3,750,000.00	3,750,000.00
TOPLAM:					21,500,000.00	21,500,000.00

