

PPT TEMMUZ 2025 PORTFÖY DAĞILIM RAPORU

1- FONUN TANITICI BİLGİLER

A. FONUN ADI	: PPT-ATLAS PORTFÖY PARA PİYASASI (TL) FON
B. KURUCUNUN UNVANI	: ATLAS PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	: ATLAS PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	: 2,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 1,876,288,634.01
F. KATILMA PAYI SAYISI	: 896,414,699.00
G. FONUN KURULUŞ TARİHİ	: 12.01.2024
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 2.093103
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 2.013050
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 3.98%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 30.36%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 60.29%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvil	: 9.42%
Özel Sektör Tahvil	: 2.67%
Finansman Bonosu	: 8.19%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 1.74%
Devlet Tahvil Repo	: 45.58%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 0.00%
Kira Sertifikaları	: 0.00%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 20.98%
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	: 11.41%
Vadeli Mevduat Döviz	: 0.00%
G. AYLIK ORTALAMA TEDAVÜL ORANI	: 47.53%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:
Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.33%
Takasbank Para Piyasası	: 20.92%
Repo	: 50.42%

I. PORTFÖYÜN ORATALAMA VADESİ

: 128.74

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ

: 3,336,640,331.55

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI

: 3,410,766,915.56

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracçı</u>	<u>Nominal Değeri</u>	<u>Ravic Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
TRT010328T12	Hazine ve Maliye Bakanlığı	30,000,000.00	31,411,803.60	1.67%
TRT060928T11	Hazine ve Maliye Bakanlığı	13,000,000.00	13,342,828.72	0.71%
TRT061228T16	Hazine ve Maliye Bakanlığı	12,564,080.00	12,880,691.76	0.69%
TRT070329T15	Hazine ve Maliye Bakanlığı	16,000,000.00	16,381,093.86	0.87%
TRT080426T16	Hazine ve Maliye Bakanlığı	3,000,000.00	3,130,011.88	0.17%
TRT131027T10	Hazine ve Maliye Bakanlığı	28,000,000.00	28,596,708.00	1.52%
TRT160627T13	Hazine ve Maliye Bakanlığı	23,000,000.00	24,497,789.90	1.30%
TRT170528T12	Hazine ve Maliye Bakanlığı	22,000,000.00	23,470,644.14	1.25%
TRT190128T14	Hazine ve Maliye Bakanlığı	40,000,000.00	39,510,133.52	2.10%
TOPLAM:		187,564,080.00	193,221,705.38	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFCGDF62614	Çağdaş Faktoring A.Ş.	500,000.00	531,153.19	0.03%
TRFHZRF22617	Huzur Faktoring A.Ş.	500,000.00	543,962.49	0.03%
TRFINFM92516	İNFO YATIRIM A.Ş.	500,000.00	540,472.49	0.03%
TRFKNTF82526	KENT FİNANS FAKTORİNG A.Ş.	7,000,000.00	8,592,150.00	0.46%
TRFKNTR32617	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK	1,000,000.00	1,079,276.09	0.06%
TRFKNTR92512	Kontrolmatik Teknoloji Enerji Ve Muhendislik	5,000,000.00	5,392,597.65	0.29%
TRFSRMD12618	Alnus Yatırım Menkul Değerler A.Ş.	20,000,000.00	20,571,600.00	1.10%
TRFSRMD22617	Alnus Yatırım Menkul Değerler A.Ş.	7,000,000.00	7,903,274.71	0.42%
TRFSRMD82512	Alnus Yatırım Menkul Değerler A.Ş.	2,000,000.00	2,227,067.74	0.12%
TRFSRMDE2518	Alnus Yatırım Menkul Değerler A.Ş.	8,000,000.00	8,079,093.13	0.43%
TRFSRMDK2510	Alnus Yatırım Menkul Değerler A.Ş.	1,000,000.00	1,127,915.77	0.06%
TRFSUMF62612	Sümer Faktoring A.Ş.	1,250,000.00	1,336,132.15	0.07%
TRFSUVY32617	SÜMER VARLIK YÖNETİM A.Ş.	35,000,000.00	37,485,350.00	2.00%
TRFSUVYK2519	SÜMER VARLIK YÖNETİM A.Ş.	1,000,000.00	1,127,915.77	0.06%
TRFTAMF82529	Tam Finans Faktoring A.Ş.	5,800,000.00	6,384,450.11	0.34%
TRFTERA82513	Tera Yatırım Menkul Değerler A.Ş.	13,000,000.00	14,454,107.33	0.77%
TRFTERA92512	Tera Yatırım Menkul Değerler A.Ş.	500,000.00	534,173.19	0.03%
TRFTPPFC32614	CREDITWEST FAKTORİNG	13,500,000.00	14,390,460.00	0.77%
TRFTPFCA2513	CREDITWEST FAKTORİNG A.Ş.	3,000,000.00	3,205,386.63	0.17%
TOPLAM:		125,550,000.00	135,506,538.44	

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSKORT82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	16,000,000.00	18,351,116.05	0.98%
TRSKORT92513	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	500,000.00	555,928.20	0.03%
TRSKORTK2521	KORTEKS MEN. SAN. VE TİC. A.Ş.	780,000.00	802,554.73	0.04%
TRSLDRT22610	LDR Turizm A.Ş.	400,000.00	434,612.58	0.02%
TRSZORN32619	Zorlu Enerji Elektrik Üretim A.Ş.	1,500,000.00	1,628,760.00	0.09%
TRSZORN82515	Zorlu Enerji	5,000,000.00	5,850,422.38	0.31%
TRSZORN92514	Zorlu Enerji Elektrik Üretim A.Ş.	17,000,000.00	19,287,010.00	1.03%
TRSZORNK2512	Zorlu Enerji Elektrik Üretim A.Ş.	2,600,000.00	2,695,490.53	0.14%

TOPLAM:**43,780,000.00 49,605,894.47****G) GELİR ORTAKLIĞI SENETLERİ****H) GELİRE ENDEKSİ SENETLER****I) KİRA SERTİFİKALARI****J) VARLIĞA DAYALI MENKUL KIYMETLER****K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER****L) ALTIN VE KIYMETLİ MADENLER****M) KATILMA HESAPLARI****N) KATILMA BELGELERİ****O) VİOP İŞLEMLERİ****P) OPSİYON****R) VİOP NAKİT TEMİNAT İŞLEMLERİ****S) DÖVİZE ENDEKSİ TAHVİLLER****T) REPO / TERS REPO**

TERS REPO - TRATHYA091M5	TÜRK HAVA YOLLARI A.Ş.	4075463.84	4075463.836	0.002169852
TERS REPO - TRT151227T16	Hazine ve Maliye Bakanlığı	153178779.5	153178779.5	0.081555215
TERS REPO - TRFBASRK2516	Başer Faktoring A.Ş.	18023178.08	18023178.08	0.009595873
TERS REPO - TRAISCTR91N2	TÜRKİYE İS BANKASI A.S.	26936112.33	26936112.33	0.014341284
TERS REPO - TRAMRDIN91F2	Oyak Çimento Fabrikaları A.Ş.	50067.12	50067.1233	2.66567E-05
TERS REPO - TRAYKBNK91N6	YAPı KREDİ BANKASI	761020.27	761020.274	0.000405181
TERS REPO - TRFSUVYK2519	SÜMER VARLIK YÖNETİM A.Ş.	31290239.73	31290239.73	0.016659502
TERS REPO - TRAGARAN91N1	TÜRKİYE GARANTİ BANKASI A.S.	350469.86	350469.863	0.000186597
TERS REPO - TRAISCTR91N2	TÜRKİYE İS BANKASI A.S.	360483.29	360483.2877	0.000191928
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Muhendislik	720966.58	720966.5753	0.000383856
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	58067788.49	58067788.49	0.030916365
TERS REPO - TREVKFB00019	Türkiye Vakıflar Bankası T.A.O.	891194.79	891194.7945	0.000474489
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	200233808.2	200233808.2	0.106608183
TERS REPO - TRETHAL00019	TÜRKİYE HALK BANKASI A.S.	1001342.47	1001342.466	0.000533133
TERS REPO - TRAAARCLK91H5	Arçelik A.Ş.	4736349.86	4736349.863	0.00252172
TERS REPO - TRFPEGYE2519	PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	34043780.82	34043780.82	0.018125539
TERS REPO - TREMIAT00015	Mia Teknoloji A.Ş.	1441933.15	1441933.151	0.000767712
TERS REPO - TRAGARAN91N1	TÜRKİYE GARANTİ BANKASI A.S.	60080547.95	60080547.95	0.031987995

TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Muhendislik	110147.67	110147.6712	5.86447E-05
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	47054919.18	47054919.18	0.025052909
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	110128564.4	110128564.4	0.058634485
TERS REPO - TRT210427T18	Hazine ve Maliye Bakanlığı	200233753.4	200233753.4	0.106608154
TERS REPO - TRATOASO91H3	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş	220295.34	220295.3425	0.000117289

TOPLAM:

953,991,206.29 953,991,206.30

VI PARA PİYASASI

BPP-01.08.2025	TPP	17020236.99	17020236.99	0.009061889
BPP-01.08.2025	TPP	300356.71	300356.7123	0.000159916
BPP-01.08.2025	TPP	357489041.1	357489041.1	0.190333777
BPP-01.08.2025	TPP	45053.45	45053.4452	2.39873E-05

TOPLAM:

374,854,688.25 374,854,688.24

VI MEVDUAT

Vadeli Mevduat TL -ANADOLUBANK A.S.-12.08.2025	ANADOLUBANK A.S.	19211000	19718697.41	0.010498599
Vadeli Mevduat TL -ANADOLUBANK A.S.-11.08.2025	ANADOLUBANK A.S.	20000000	20588583.85	0.010961743
Vadeli Mevduat TL -ANADOLUBANK A.S.-15.08.2025	ANADOLUBANK A.S.	20859178.08	21333326.1	0.011358257
Vadeli Mevduat TL -ANADOLUBANK A.S.-22.08.2025	ANADOLUBANK A.S.	20886027.4	21306200.3	0.011343815
Vadeli Mevduat TL -TÜRKİYE HALK BANKASI A.S.-15.08.2025	TÜRKİYE HALK BANKASI A.S.	27400000	28022826.83	0.014919871
Vadeli Mevduat TL -TÜRKİYE HALK BANKASI A.S.-15.08.2025	TÜRKİYE HALK BANKASI A.S.	50953047.95	51982559.55	0.027676476
Vadeli Mevduat TL -ANADOLUBANK A.S.-29.08.2025	ANADOLUBANK A.S.	7980787.67	8089526.537	0.004307014

TOPLAM:

167,290,041.10 171,041,720.58

Yİ DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	1,878,221,753.41	100.10%
B. HAZİR DEĞERLER	10,270.86	0.00%
C. ALACAKLAR	15,248.08	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,958,638.34	-0.10%
FON TOPLAM DEĞERİ	1,876,288,634.01	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
3700142 BIST Endeks K. Öltüçü Kullanım bedeli	11,677.70
370042 BPP Geliri BSMV Gideri	173,718.52
370021 Ödenen SPK Kayda Alma Ücreti	31,725.29
370005 Vergi, Resim ve Harçlar	2,409.70
370002 Denetim Ücreti	19,349.47
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	930.00
370056 Vergi Beyannameleri Smm Ödemesi	3,203.23
370033 Kap Hizmet Bedeli Gideri	3,151.15
3700032 O/N RRP Tahvil Borsa Payı	405,011.98
370015 Takasbank Para Piyasası Komisyonu	33,372.74
370001 Fon Yönetim Ücreti	1,750,019.14
370045 Fon Saklama Ücreti	133,398.65
3700031 SGMK Tahvil Borsa Payı	5,742.10
370004 Aracılık Komisyonu	1.52
370098 Kusura farkları	0.80
370008 Banka Masrafları	1,848.00
TOPLAM:	2,575,559.99

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- İTFAALAR

Menkul Kıymet Türü	İtfa Tarihi	Nominal
TRSKORT72515	3-Tem-25	2,500,000.00
TRSKORT72523	24-Tem-25	750,000.00
TRFTERA72514	2-Tem-25	2,490,000.00
TRFINFM72518	4-Tem-25	1,360,000.00
TRFAKFT72516	9-Tem-25	2,000,000.00
TRFPEGY72515	7-Tem-25	17,500,000.00
TRFAKDN72530	18-Tem-25	3,000,000.00
TRB230725T15	23-Tem-25	13,000,000.00
TRFALVS72513	22-Tem-25	735,000.00

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracçı	Satış Tarihi	G.D. Tarihi	Nominal Değeri	Satış Tutarı
Takasbank Para Piyasası	TRY	1-Tem-25	2-Tem-25	354,000,000.00	354,514,027.40
Takasbank Para Piyasası	TRY	1-Tem-25	2-Tem-25	10,000,000.00	10,012,890.41
Takasbank Para Piyasası	TRY	1-Tem-25	2-Tem-25	383,000.00	383,493.70
Takasbank Para Piyasası	TRY	2-Tem-25	3-Tem-25	352,000,000.00	352,511,123.29
Takasbank Para Piyasası	TRY	2-Tem-25	3-Tem-25	29,000,000.00	29,036,826.03
Takasbank Para Piyasası	TRY	2-Tem-25	3-Tem-25	6,396,000.00	6,404,227.18
Takasbank Para Piyasası	TRY	3-Tem-25	4-Tem-25	383,000,000.00	383,556,136.99
Takasbank Para Piyasası	TRY	3-Tem-25	4-Tem-25	565,000.00	565,726.76
Takasbank Para Piyasası	TRY	3-Tem-25	4-Tem-25	2,814,000.00	2,817,619.65

Takasbank Para Piyasası	TRY		4-Tem-25	7-Tem-25	391,000,000.00	392,703,260.27
Takasbank Para Piyasası	TRY		4-Tem-25	7-Tem-25	697,000.00	699,683.93
Takasbank Para Piyasası	TRY		7-Tem-25	8-Tem-25	395,000,000.00	395,573,561.64
Takasbank Para Piyasası	TRY		7-Tem-25	8-Tem-25	1,000,000.00	1,001,291.78
Takasbank Para Piyasası	TRY		7-Tem-25	8-Tem-25	94,000.00	94,120.78
Takasbank Para Piyasası	TRY		8-Tem-25	9-Tem-25	396,000,000.00	396,575,013.70
Takasbank Para Piyasası	TRY		8-Tem-25	9-Tem-25	225,000.00	225,284.49
Takasbank Para Piyasası	TRY		9-Tem-25	10-Tem-25	389,000,000.00	389,564,849.32
Takasbank Para Piyasası	TRY		9-Tem-25	10-Tem-25	1,000,000.00	1,001,264.38
Takasbank Para Piyasası	TRY		10-Tem-25	11-Tem-25	398,000,000.00	398,577,917.81
Takasbank Para Piyasası	TRY		10-Tem-25	11-Tem-25	135,000.00	135,171.43
Takasbank Para Piyasası	TRY		11-Tem-25	14-Tem-25	395,000,000.00	396,720,684.93
Takasbank Para Piyasası	TRY		14-Tem-25	16-Tem-25	397,000,000.00	398,152,931.51
Takasbank Para Piyasası	TRY		16-Tem-25	17-Tem-25	390,000,000.00	390,566,301.37
Takasbank Para Piyasası	TRY		16-Tem-25	17-Tem-25	954,000.00	955,211.45
Takasbank Para Piyasası	TRY		17-Tem-25	18-Tem-25	385,000,000.00	385,559,041.10
Takasbank Para Piyasası	TRY		17-Tem-25	18-Tem-25	11,000,000.00	11,013,968.49
Takasbank Para Piyasası	TRY		17-Tem-25	18-Tem-25	987,000.00	988,258.76
Takasbank Para Piyasası	TRY		18-Tem-25	21-Tem-25	395,000,000.00	396,720,684.93
Takasbank Para Piyasası	TRY		18-Tem-25	21-Tem-25	2,670,000.00	2,680,259.38
Takasbank Para Piyasası	TRY		21-Tem-25	22-Tem-25	400,000,000.00	400,580,821.92
Takasbank Para Piyasası	TRY		22-Tem-25	23-Tem-25	383,000,000.00	383,556,136.99
Takasbank Para Piyasası	TRY		22-Tem-25	23-Tem-25	4,000,000.00	4,005,123.29
Takasbank Para Piyasası	TRY		22-Tem-25	23-Tem-25	146,000.00	146,186.60
Takasbank Para Piyasası	TRY		23-Tem-25	24-Tem-25	380,000,000.00	380,551,780.82
Takasbank Para Piyasası	TRY		23-Tem-25	24-Tem-25	11,905,000.00	11,920,036.18
Takasbank Para Piyasası	TRY		24-Tem-25	25-Tem-25	385,000,000.00	385,559,041.10
Takasbank Para Piyasası	TRY		24-Tem-25	25-Tem-25	6,135,000.00	6,142,714.97
Takasbank Para Piyasası	TRY		25-Tem-25	28-Tem-25	386,000,000.00	387,586,301.37
Takasbank Para Piyasası	TRY		25-Tem-25	28-Tem-25	2,762,000.00	2,771,965.90
Takasbank Para Piyasası	TRY		28-Tem-25	29-Tem-25	383,000,000.00	383,524,657.53
Takasbank Para Piyasası	TRY		28-Tem-25	29-Tem-25	6,157,000.00	6,164,346.23
Takasbank Para Piyasası	TRY		29-Tem-25	30-Tem-25	383,000,000.00	383,524,657.53
Takasbank Para Piyasası	TRY		29-Tem-25	30-Tem-25	3,420,000.00	3,424,066.52
Takasbank Para Piyasası	TRY		30-Tem-25	31-Tem-25	381,000,000.00	381,521,917.81
Takasbank Para Piyasası	TRY		31-Tem-25	1-Ağu-25	357,000,000.00	357,489,041.10
Takasbank Para Piyasası	TRY		31-Tem-25	1-Ağu-25	17,000,000.00	17,020,236.99
Takasbank Para Piyasası	TRY		31-Tem-25	1-Ağu-25	300,000.00	300,356.71
Takasbank Para Piyasası	TRY		31-Tem-25	1-Ağu-25	45,000.00	45,053.45
TOPLAM:					8,577,790,000.00	8,595,145,275.87
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	4-Tem-25	4-Tem-25	33,000,000.00	32,285,733.43
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	10-Tem-25	10-Tem-25	3,000,000.00	2,955,442.45
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	10-Tem-25	10-Tem-25	12,000,000.00	11,821,686.86
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	10-Tem-25	10-Tem-25	8,000,000.00	7,881,124.57
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	11-Tem-25	11-Tem-25	2,000,000.00	1,972,439.88
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	14-Tem-25	14-Tem-25	12,000,000.00	11,876,420.15
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	17-Tem-25	17-Tem-25	2,000,000.00	1,985,881.20
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	18-Tem-25	18-Tem-25	10,000,000.00	9,942,117.81
TOPLAM:					82,000,000.00	80,720,846.35
Finansman Bonosu	TRFKNTF82526	KENT FİNANS FAKTORİNG A.Ş.	14-Tem-25	14-Tem-25	1,000,000.00	1,199,160.00
Finansman Bonosu	TRFAKFT12611	Ak Faktoring	21-Tem-25	21-Tem-25	1,000,000.00	1,005,150.00
Finansman Bonosu	TRFCGDF62614	Çağdaş Faktoring A.Ş.	21-Tem-25	21-Tem-25	1,000,000.00	1,047,320.00
Finansman Bonosu	TRFSUMF82511	Sümer Faktoring A.Ş.	24-Tem-25	24-Tem-25	500,000.00	552,290.00
Finansman Bonosu	TRFSUVYE2525	SÜMER VARLIK YÖNETİM A.Ş.	24-Tem-25	24-Tem-25	2,000,000.00	2,285,760.00
Finansman Bonosu	TRFTERA82513	Tera Yatırım Menkul Değerler A.Ş.	24-Tem-25	24-Tem-25	7,000,000.00	7,702,730.00
Finansman Bonosu	TRFSUMF32615	Sümer Faktoring A.Ş.	24-Tem-25	24-Tem-25	1,500,000.00	1,603,680.00
TOPLAM:					14,000,000.00	15,396,090.00
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	1-Tem-25	1-Tem-25	1,000,000.00	1,087,604.94
Devlet Tahvili	TRT060928T11	Hazine ve Maliye Bakanlığı	4-Tem-25	4-Tem-25	1,000,000.00	989,989.38
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	4-Tem-25	4-Tem-25	1,000,000.00	982,989.38
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	7-Tem-25	7-Tem-25	1,000,000.00	990,943.32
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	9-Tem-25	9-Tem-25	1,000,000.00	1,098,817.87
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	14-Tem-25	14-Tem-25	13,000,000.00	14,351,095.43
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	14-Tem-25	14-Tem-25	6,000,000.00	6,623,582.50
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	18-Tem-25	18-Tem-25	1,000,000.00	1,005,812.61
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	28-Tem-25	28-Tem-25	5,000,000.00	5,122,651.39
Devlet Tahvili	TRT060928T11	Hazine ve Maliye Bakanlığı	29-Tem-25	29-Tem-25	2,000,000.00	2,046,129.61
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	30-Tem-25	30-Tem-25	4,000,000.00	4,099,225.62
TOPLAM:					36,000,000.00	38,398,842.05
9- PORTFÖYE ALIŞLAR						
<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracatçı</u>		<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY	Mevduat	9-Tem-25	11-Ağu-25	20,000,000.00	20,849,863.01
Mevduat	TRY	Mevduat	11-Tem-25	12-Ağu-25	19,211,000.00	19,989,966.58
Mevduat	TRY	Mevduat	14-Tem-25	15-Ağu-25	20,859,178.08	21,709,546.76
Mevduat	TRY	Mevduat	14-Tem-25	15-Ağu-25	27,400,000.00	28,517,019.18
Mevduat	TRY	Mevduat	16-Tem-25	15-Ağu-25	50,953,047.95	52,900,431.56
Mevduat	TRY	Mevduat	16-Tem-25	22-Ağu-25	20,886,027.40	21,870,531.79

Mevduat	TRY Mevduat	21-Tem-25	29-Ağu-25	7,980,787.67	8,373,048.85
Mevduat	TRY Mevduat	21-Tem-25	21-Tem-25	8,363,287.67	8,363,287.67
TOPLAM:				175,653,328.77	182,573,695.40
Banka Bonosu	TRFPEGYE2519	1-Tem-25	2-Tem-25	40,621,270.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	2-Tem-25	3-Tem-25	40,572,795.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	3-Tem-25	4-Tem-25	40,524,435.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	4-Tem-25	7-Tem-25	40,476,195.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	7-Tem-25	8-Tem-25	40,332,150.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	8-Tem-25	9-Tem-25	40,284,365.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	9-Tem-25	10-Tem-25	40,236,690.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	10-Tem-25	11-Tem-25	40,189,130.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	11-Tem-25	14-Tem-25	40,141,680.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	14-Tem-25	16-Tem-25	40,000,000.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	16-Tem-25	17-Tem-25	39,906,105.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	17-Tem-25	18-Tem-25	39,859,325.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	18-Tem-25	21-Tem-25	39,812,650.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	21-Tem-25	22-Tem-25	39,673,280.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	22-Tem-25	23-Tem-25	39,627,040.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	23-Tem-25	24-Tem-25	39,580,910.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	24-Tem-25	25-Tem-25	39,534,885.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	25-Tem-25	28-Tem-25	39,488,970.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	28-Tem-25	29-Tem-25	39,351,855.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	29-Tem-25	30-Tem-25	39,306,360.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	30-Tem-25	31-Tem-25	39,260,970.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	31-Tem-25	1-Ağu-25	39,215,690.00	34,000,000.00
TOPLAM:				877,996,750.00	748,000,000.00
Finansman Bonosu	TRAPETKM91E0	1-Tem-25	2-Tem-25	3,427.00	60,000.00
Finansman Bonosu	TRASISEW91Q3	1-Tem-25	2-Tem-25	4,725.00	170,000.00
Finansman Bonosu	TRAPETKM91E0	1-Tem-25	2-Tem-25	462,679.00	8,120,000.00
Finansman Bonosu	TRETKHO00012	1-Tem-25	2-Tem-25	34,865.00	3,870,000.00
Finansman Bonosu	TRETKHO00012	1-Tem-25	2-Tem-25	633.00	70,000.00
Finansman Bonosu	TRAMRDIN91F2	1-Tem-25	2-Tem-25	2,219.00	50,000.00
Finansman Bonosu	TRFSUVYK2519	1-Tem-25	2-Tem-25	24,762,285.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	1-Tem-25	2-Tem-25	17,526,780.00	18,000,000.00
Finansman Bonosu	TRETKHO00012	2-Tem-25	3-Tem-25	635.00	70,000.00
Finansman Bonosu	TRAMRDIN91F2	2-Tem-25	3-Tem-25	2,173.00	50,000.00
Finansman Bonosu	TRFSUVYK2519	2-Tem-25	3-Tem-25	24,742,680.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	2-Tem-25	3-Tem-25	17,509,730.00	18,000,000.00
Finansman Bonosu	TRAPETKM91E0	2-Tem-25	3-Tem-25	3,964.00	70,000.00
Finansman Bonosu	TRASISEW91Q3	2-Tem-25	3-Tem-25	4,720.00	170,000.00
Finansman Bonosu	TRAPETKM91E0	2-Tem-25	3-Tem-25	460,885.00	8,130,000.00
Finansman Bonosu	TRETKHO00012	2-Tem-25	3-Tem-25	34,996.00	3,860,000.00
Finansman Bonosu	TRAPETKM91E0	3-Tem-25	4-Tem-25	460,973.00	8,150,000.00
Finansman Bonosu	TRETKHO00012	3-Tem-25	4-Tem-25	34,884.00	3,750,000.00
Finansman Bonosu	TRETKHO00012	3-Tem-25	4-Tem-25	650.00	70,000.00
Finansman Bonosu	TRAMRDIN91F2	3-Tem-25	4-Tem-25	2,150.00	50,000.00
Finansman Bonosu	TRFSUVYK2519	3-Tem-25	4-Tem-25	24,723,105.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	3-Tem-25	4-Tem-25	17,492,715.00	18,000,000.00
Finansman Bonosu	TRAPETKM91E0	3-Tem-25	4-Tem-25	3,392.00	60,000.00
Finansman Bonosu	TRASISEW91Q3	3-Tem-25	4-Tem-25	4,884.00	180,000.00
Finansman Bonosu	TRFBASRK2516	4-Tem-25	7-Tem-25	17,475,730.00	18,000,000.00
Finansman Bonosu	TRAPETKM91E0	4-Tem-25	7-Tem-25	3,406.00	60,000.00
Finansman Bonosu	TRASISEW91Q3	4-Tem-25	7-Tem-25	4,829.00	180,000.00
Finansman Bonosu	TRETKHO00012	4-Tem-25	7-Tem-25	34,859.00	3,810,000.00
Finansman Bonosu	TRAMRDIN91F2	4-Tem-25	7-Tem-25	2,180.00	50,000.00
Finansman Bonosu	TRETKHO00012	4-Tem-25	7-Tem-25	642.00	70,000.00
Finansman Bonosu	TRFSUVYK2519	4-Tem-25	7-Tem-25	24,703,560.00	31,250,000.00
Finansman Bonosu	TRFSUVYK2519	7-Tem-25	8-Tem-25	24,645,115.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	7-Tem-25	8-Tem-25	17,424,980.00	18,000,000.00
Finansman Bonosu	TRAPETKM91E0	7-Tem-25	8-Tem-25	3,481.00	60,000.00
Finansman Bonosu	TRASISEW91Q3	7-Tem-25	8-Tem-25	4,943.00	180,000.00
Finansman Bonosu	TRETKHO00012	7-Tem-25	8-Tem-25	34,936.00	3,780,000.00
Finansman Bonosu	TRETKHO00012	7-Tem-25	8-Tem-25	641.00	70,000.00
Finansman Bonosu	TRAMRDIN91F2	7-Tem-25	8-Tem-25	2,135.00	50,000.00

Finansman Bonosu	TRAMRDIN91F2	8-Tem-25	9-Tem-25	2,442.00	60,000.00
Finansman Bonosu	TRFBASRK2516	8-Tem-25	9-Tem-25	17,408,125.00	18,000,000.00
Finansman Bonosu	TRFSUVYK2519	8-Tem-25	9-Tem-25	24,625,690.00	31,250,000.00
Finansman Bonosu	TRAPETKM91E0	8-Tem-25	9-Tem-25	3,459.00	60,000.00
Finansman Bonosu	TRASISEW91Q3	8-Tem-25	9-Tem-25	4,752.00	170,000.00
Finansman Bonosu	TRETKHO00012	8-Tem-25	9-Tem-25	34,940.00	3,770,000.00
Finansman Bonosu	TRETKHO00012	8-Tem-25	9-Tem-25	651.00	70,000.00
Finansman Bonosu	TRETKHO00012	9-Tem-25	10-Tem-25	644.00	70,000.00
Finansman Bonosu	TRAMRDIN91F2	9-Tem-25	10-Tem-25	2,470.00	60,000.00
Finansman Bonosu	TRFBASRK2516	9-Tem-25	10-Tem-25	17,391,305.00	18,000,000.00
Finansman Bonosu	TRFSUVYK2519	9-Tem-25	10-Tem-25	24,606,300.00	31,250,000.00
Finansman Bonosu	TRAPETKM91E0	9-Tem-25	10-Tem-25	3,536.00	60,000.00
Finansman Bonosu	TRASISEW91Q3	9-Tem-25	10-Tem-25	4,886.00	170,000.00
Finansman Bonosu	TRETKHO00012	9-Tem-25	10-Tem-25	34,835.00	3,790,000.00
Finansman Bonosu	TRAMRDIN91F2	10-Tem-25	11-Tem-25	2,458.00	60,000.00
Finansman Bonosu	TRFSUVYK2519	10-Tem-25	11-Tem-25	24,586,940.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	10-Tem-25	11-Tem-25	17,374,520.00	18,000,000.00
Finansman Bonosu	TRETKHO00012	10-Tem-25	11-Tem-25	34,775.00	3,860,000.00
Finansman Bonosu	TRETKHO00012	10-Tem-25	11-Tem-25	635.00	70,000.00
Finansman Bonosu	TRFSUVYK2519	11-Tem-25	14-Tem-25	24,567,615.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	11-Tem-25	14-Tem-25	17,357,765.00	18,000,000.00
Finansman Bonosu	TRETKHO00012	11-Tem-25	14-Tem-25	34,855.00	3,820,000.00
Finansman Bonosu	TRETKHO00012	11-Tem-25	14-Tem-25	640.00	70,000.00
Finansman Bonosu	TRAMRDIN91F2	11-Tem-25	14-Tem-25	2,408.00	60,000.00
Finansman Bonosu	TRFBASRK2516	14-Tem-25	16-Tem-25	17,307,695.00	18,000,000.00
Finansman Bonosu	TRETKHO00012	14-Tem-25	16-Tem-25	34,767.00	3,800,000.00
Finansman Bonosu	TRETKHO00012	14-Tem-25	16-Tem-25	641.00	70,000.00
Finansman Bonosu	TRAMRDIN91F2	14-Tem-25	16-Tem-25	2,466.00	60,000.00
Finansman Bonosu	TRFSUVYK2519	14-Tem-25	16-Tem-25	24,509,805.00	31,250,000.00
Finansman Bonosu	TRETKHO00012	16-Tem-25	17-Tem-25	643.00	70,000.00
Finansman Bonosu	TRAMRDIN91F2	16-Tem-25	17-Tem-25	2,091.00	50,000.00
Finansman Bonosu	TRETKHO00012	16-Tem-25	17-Tem-25	34,891.00	3,810,000.00
Finansman Bonosu	TRFSUVYK2519	16-Tem-25	17-Tem-25	24,471,420.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	16-Tem-25	17-Tem-25	17,274,475.00	18,000,000.00
Finansman Bonosu	TRFBASRK2516	17-Tem-25	18-Tem-25	17,257,910.00	18,000,000.00
Finansman Bonosu	TRFSUVYK2519	17-Tem-25	18-Tem-25	24,452,270.00	31,250,000.00
Finansman Bonosu	TRETKHO00012	17-Tem-25	18-Tem-25	34,853.00	3,900,000.00
Finansman Bonosu	TRETKHO00012	17-Tem-25	18-Tem-25	624.00	70,000.00
Finansman Bonosu	TRAMRDIN91F2	17-Tem-25	18-Tem-25	2,079.00	50,000.00
Finansman Bonosu	TRAPETKM91E0	17-Tem-25	18-Tem-25	16,289.00	280,000.00
Finansman Bonosu	TRAPETKM91E0	17-Tem-25	18-Tem-25	24,476.00	420,000.00
Finansman Bonosu	TRETKHO00012	17-Tem-25	18-Tem-25	46,182.00	5,140,000.00
Finansman Bonosu	TRETKHO00012	18-Tem-25	21-Tem-25	34,799.00	3,880,000.00
Finansman Bonosu	TRAKCHOL91Q8	18-Tem-25	21-Tem-25	2,902.00	490,000.00
Finansman Bonosu	TREASTR00013	18-Tem-25	21-Tem-25	65,197.00	6,060,000.00
Finansman Bonosu	TRFSUVYK2519	18-Tem-25	21-Tem-25	24,433,155.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	18-Tem-25	21-Tem-25	17,241,380.00	18,000,000.00
Finansman Bonosu	TRAMRDIN91F2	18-Tem-25	21-Tem-25	637,773.00	15,230,000.00
Finansman Bonosu	TRASISEW91Q3	18-Tem-25	21-Tem-25	110,804.00	4,000,000.00
Finansman Bonosu	TRETKHO00012	18-Tem-25	21-Tem-25	627.00	70,000.00
Finansman Bonosu	TRAMRDIN91F2	18-Tem-25	21-Tem-25	2,073.00	50,000.00
Finansman Bonosu	TRFBASRK2516	21-Tem-25	22-Tem-25	17,191,980.00	18,000,000.00
Finansman Bonosu	TREASTR00013	21-Tem-25	22-Tem-25	53,986.00	5,080,000.00
Finansman Bonosu	TRETKHO00012	21-Tem-25	22-Tem-25	34,901.00	3,860,000.00
Finansman Bonosu	TRETKHO00012	21-Tem-25	22-Tem-25	633.00	70,000.00
Finansman Bonosu	TRAMRDIN91F2	21-Tem-25	22-Tem-25	2,094.00	50,000.00
Finansman Bonosu	TRASISEW91Q3	21-Tem-25	22-Tem-25	12,746.00	480,000.00
Finansman Bonosu	TRFSUVYK2519	21-Tem-25	22-Tem-25	24,375,980.00	31,250,000.00
Finansman Bonosu	TRAKCHOL91Q8	21-Tem-25	22-Tem-25	2,978.00	500,000.00
Finansman Bonosu	TRFSUVYK2519	22-Tem-25	23-Tem-25	24,356,980.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	22-Tem-25	23-Tem-25	17,175,575.00	18,000,000.00
Finansman Bonosu	TRETKHO00012	22-Tem-25	23-Tem-25	34,900.00	4,010,000.00
Finansman Bonosu	TREASTR00013	22-Tem-25	23-Tem-25	81,497.00	8,060,000.00
Finansman Bonosu	TRETKHO00012	22-Tem-25	23-Tem-25	611.00	70,000.00

Finansman Bonosu	TRAMRDIN91F2	22-Tem-25	23-Tem-25	2,438.00	60,000.00
Finansman Bonosu	TRASISEW91Q3	22-Tem-25	23-Tem-25	37,686.00	1,420,000.00
Finansman Bonosu	TRAKCHOL91Q8	23-Tem-25	24-Tem-25	4,925.00	850,000.00
Finansman Bonosu	TRASISEW91Q3	23-Tem-25	24-Tem-25	13,427.00	500,000.00
Finansman Bonosu	TRFSUVYK2519	23-Tem-25	24-Tem-25	24,338,010.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	23-Tem-25	24-Tem-25	17,159,200.00	18,000,000.00
Finansman Bonosu	TRETKHO00012	23-Tem-25	24-Tem-25	34,725.00	3,910,000.00
Finansman Bonosu	TREASTR00013	23-Tem-25	24-Tem-25	94,485.00	9,250,000.00
Finansman Bonosu	TRETKHO00012	23-Tem-25	24-Tem-25	624.00	70,000.00
Finansman Bonosu	TRAMRDIN91F2	23-Tem-25	24-Tem-25	2,455.00	60,000.00
Finansman Bonosu	TRAMRDIN91F2	24-Tem-25	25-Tem-25	2,440.00	60,000.00
Finansman Bonosu	TRETTLK00013	24-Tem-25	25-Tem-25	6,316.00	360,000.00
Finansman Bonosu	TRETKHO00012	24-Tem-25	25-Tem-25	34,779.00	3,930,000.00
Finansman Bonosu	TRFSUVYK2519	24-Tem-25	25-Tem-25	24,319,070.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	24-Tem-25	25-Tem-25	17,142,860.00	18,000,000.00
Finansman Bonosu	TREASTR00013	24-Tem-25	25-Tem-25	94,065.00	9,350,000.00
Finansman Bonosu	TRETKHO00012	24-Tem-25	25-Tem-25	624.00	70,000.00
Finansman Bonosu	TRFSUVYK2519	25-Tem-25	28-Tem-25	24,300,160.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	25-Tem-25	28-Tem-25	17,126,550.00	18,000,000.00
Finansman Bonosu	TRASISEW91Q3	25-Tem-25	28-Tem-25	106,101.00	4,000,000.00
Finansman Bonosu	TRAPETKM91E0	25-Tem-25	28-Tem-25	85,568.00	1,500,000.00
Finansman Bonosu	TREASTR00013	25-Tem-25	28-Tem-25	94,417.00	9,470,000.00
Finansman Bonosu	TRETKHO00012	25-Tem-25	28-Tem-25	627.00	70,000.00
Finansman Bonosu	TRAMRDIN91F2	25-Tem-25	28-Tem-25	2,460.00	60,000.00
Finansman Bonosu	TRETKHO00012	25-Tem-25	28-Tem-25	34,880.00	3,910,000.00
Finansman Bonosu	TRAMRDIN91F2	25-Tem-25	28-Tem-25	677,314.00	16,540,000.00
Finansman Bonosu	TRFBASRK2516	28-Tem-25	29-Tem-25	17,077,800.00	18,000,000.00
Finansman Bonosu	TRETKHO00012	28-Tem-25	29-Tem-25	34,768.00	3,880,000.00
Finansman Bonosu	TRETKHO00012	28-Tem-25	29-Tem-25	623.00	70,000.00
Finansman Bonosu	TRAMRDIN91F2	28-Tem-25	29-Tem-25	2,100.00	50,000.00
Finansman Bonosu	TRFSUVYK2519	28-Tem-25	29-Tem-25	24,243,600.00	31,250,000.00
Finansman Bonosu	TRETKHO00012	29-Tem-25	30-Tem-25	34,822.00	3,900,000.00
Finansman Bonosu	TRETKHO00012	29-Tem-25	30-Tem-25	624.00	70,000.00
Finansman Bonosu	TRAMRDIN91F2	29-Tem-25	30-Tem-25	2,125.00	50,000.00
Finansman Bonosu	TRFSUVYK2519	29-Tem-25	30-Tem-25	24,224,810.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	29-Tem-25	30-Tem-25	17,061,615.00	18,000,000.00
Finansman Bonosu	TRETKHO00012	30-Tem-25	31-Tem-25	34,759.00	3,740,000.00
Finansman Bonosu	TRAMRDIN91F2	30-Tem-25	31-Tem-25	2,141.00	50,000.00
Finansman Bonosu	TRFSUVYK2519	30-Tem-25	31-Tem-25	24,206,045.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	30-Tem-25	31-Tem-25	17,045,455.00	18,000,000.00
Finansman Bonosu	TRFBASRK2516	31-Tem-25	1-Ağu-25	17,029,330.00	18,000,000.00
Finansman Bonosu	TRAMRDIN91F2	31-Tem-25	1-Ağu-25	2,096.00	50,000.00
Finansman Bonosu	TRFSUVYK2519	31-Tem-25	1-Ağu-25	24,187,310.00	31,250,000.00
TOPLAM:				922,941,609.00	1,291,960,000.00
Ters Repo	TRETHAL00019	1-Tem-25	2-Tem-25	40,530.00	980,000.00
Ters Repo	TRAYKBNK91N6	1-Tem-25	2-Tem-25	10,945.00	350,000.00
Ters Repo	TREMIAT00015	1-Tem-25	2-Tem-25	24,653.00	710,000.00
Ters Repo	TRAKRDMR91G7	1-Tem-25	2-Tem-25	41,426.00	1,000,000.00
Ters Repo	TRASASAW91E4	1-Tem-25	2-Tem-25	162,867.00	500,000.00
Ters Repo	TRAARCLK91H5	1-Tem-25	2-Tem-25	37,420.00	4,670,000.00
Ters Repo	TRT080530T19	1-Tem-25	2-Tem-25	33,601,570.00	200,000,000.00
Ters Repo	TRT080530T19	1-Tem-25	2-Tem-25	31,921,490.00	190,000,000.00
Ters Repo	TRT210235T10	1-Tem-25	2-Tem-25	2,396,820.00	10,000,000.00
Ters Repo	TRT210235T10	1-Tem-25	2-Tem-25	6,711,090.00	28,000,000.00
Ters Repo	TREENKA00011	1-Tem-25	2-Tem-25	1,916.00	130,000.00
Ters Repo	TRATOASO91H3	1-Tem-25	2-Tem-25	962.00	190,000.00
Ters Repo	TRAGARAN91N1	1-Tem-25	2-Tem-25	293,686.00	40,000,000.00
Ters Repo	TRAISTR91N2	1-Tem-25	2-Tem-25	1,112,749.00	15,100,000.00
Ters Repo	TRT130928T12	1-Tem-25	2-Tem-25	94,375,335.00	89,000,000.00
Ters Repo	TRT131027T10	1-Tem-25	2-Tem-25	104,904,205.00	111,000,000.00
Ters Repo	TRT230233T10	2-Tem-25	3-Tem-25	28,987,390.00	121,000,000.00
Ters Repo	TRT140126T11	2-Tem-25	3-Tem-25	9,289,185.00	100,000,000.00
Ters Repo	TRT070727T13	2-Tem-25	3-Tem-25	4,147,300.00	38,000,000.00
Ters Repo	TRT280628T18	2-Tem-25	3-Tem-25	7,496,620.00	62,000,000.00

Ters Repo	TRT070727T13	2-Tem-25	3-Tem-25	10,913,965.00	100,000,000.00
Ters Repo	TRT230233T10	2-Tem-25	3-Tem-25	4,312,165.00	18,000,000.00
Ters Repo	TRT230233T10	2-Tem-25	3-Tem-25	19,644,305.00	82,000,000.00
Ters Repo	TREENKA00011	2-Tem-25	3-Tem-25	1,900.00	130,000.00
Ters Repo	TRATOASO91H3	2-Tem-25	3-Tem-25	960.00	200,000.00
Ters Repo	TRAGARAN91N1	2-Tem-25	3-Tem-25	292,826.00	40,000,000.00
Ters Repo	TRAISTR91N2	2-Tem-25	3-Tem-25	1,107,065.00	15,200,000.00
Ters Repo	TRT070727T13	2-Tem-25	3-Tem-25	10,913,915.00	100,000,000.00
Ters Repo	TRT280531T14	2-Tem-25	3-Tem-25	18,173,615.00	100,000,000.00
Ters Repo	TRASASAW91E4	2-Tem-25	3-Tem-25	160,884.00	510,000.00
Ters Repo	TRETHAL00019	2-Tem-25	3-Tem-25	39,453.00	980,000.00
Ters Repo	TRAYKBNK91N6	2-Tem-25	3-Tem-25	10,857.00	350,000.00
Ters Repo	TRAGARAN91N1	2-Tem-25	3-Tem-25	3,481.00	480,000.00
Ters Repo	TRAISTR91N2	2-Tem-25	3-Tem-25	34,533.00	480,000.00
Ters Repo	TRAARCLK91H5	2-Tem-25	3-Tem-25	37,471.00	4,800,000.00
Ters Repo	TREMIAT00015	2-Tem-25	3-Tem-25	24,802.00	750,000.00
Ters Repo	TRAKRDMR91G7	2-Tem-25	3-Tem-25	40,717.00	1,000,000.00
Ters Repo	TRT181028T14	3-Tem-25	4-Tem-25	69,463,335.00	116,000,000.00
Ters Repo	TRAISTR91N2	3-Tem-25	4-Tem-25	1,095,989.00	15,300,000.00
Ters Repo	TRT210427T18	3-Tem-25	4-Tem-25	84,588,150.00	200,000,000.00
Ters Repo	TRT210427T18	3-Tem-25	4-Tem-25	42,294,080.00	100,000,000.00
Ters Repo	TRT080530T19	3-Tem-25	4-Tem-25	16,782,525.00	100,000,000.00
Ters Repo	TRT190728T18	3-Tem-25	4-Tem-25	131,924,290.00	100,000,000.00
Ters Repo	TRT210427T18	3-Tem-25	4-Tem-25	42,294,335.00	100,000,000.00
Ters Repo	TRAKRDMR91G7	3-Tem-25	4-Tem-25	38,198.00	1,000,000.00
Ters Repo	TRASASAW91E4	3-Tem-25	4-Tem-25	158,879.00	510,000.00
Ters Repo	TRAARCLK91H5	3-Tem-25	4-Tem-25	37,462.00	4,810,000.00
Ters Repo	TREENKA00011	3-Tem-25	4-Tem-25	1,929.00	130,000.00
Ters Repo	TRATOASO91H3	3-Tem-25	4-Tem-25	962.00	200,000.00
Ters Repo	TRAGARAN91N1	3-Tem-25	4-Tem-25	285,919.00	40,000,000.00
Ters Repo	TRAYKBNK91N6	3-Tem-25	4-Tem-25	10,783.00	350,000.00
Ters Repo	TRETHAL00019	3-Tem-25	4-Tem-25	38,794.00	990,000.00
Ters Repo	TRAASELS91H2	3-Tem-25	4-Tem-25	9,711.00	1,440,000.00
Ters Repo	TRAAKBNK91N6	3-Tem-25	4-Tem-25	17,279.00	1,200,000.00
Ters Repo	TREMIAT00015	3-Tem-25	4-Tem-25	24,715.00	780,000.00
Ters Repo	TRT050630T11	4-Tem-25	7-Tem-25	415,697,750.00	360,000,000.00
Ters Repo	TRT080530T19	4-Tem-25	7-Tem-25	16,816,340.00	100,000,000.00
Ters Repo	TRT180237T13	4-Tem-25	7-Tem-25	23,994,340.00	100,000,000.00
Ters Repo	TRT040832T18	4-Tem-25	7-Tem-25	12,884,495.00	30,000,000.00
Ters Repo	TRT040832T18	4-Tem-25	7-Tem-25	12,884,495.00	30,000,000.00
Ters Repo	TRT040832T18	4-Tem-25	7-Tem-25	12,884,495.00	30,000,000.00
Ters Repo	TRT280531T14	4-Tem-25	7-Tem-25	1,838,100.00	10,000,000.00
Ters Repo	TRAASELS91H2	4-Tem-25	7-Tem-25	18,286.00	2,730,000.00
Ters Repo	TREENKA00011	4-Tem-25	7-Tem-25	1,931.00	130,000.00
Ters Repo	TRATOASO91H3	4-Tem-25	7-Tem-25	992.00	210,000.00
Ters Repo	TRAGARAN91N1	4-Tem-25	7-Tem-25	443,787.00	60,000,000.00
Ters Repo	TRAISTR91N2	4-Tem-25	7-Tem-25	1,658,679.00	22,840,000.00
Ters Repo	TRT080530T19	4-Tem-25	7-Tem-25	16,816,205.00	100,000,000.00
Ters Repo	TRETHAL00019	4-Tem-25	7-Tem-25	36,749.00	990,000.00
Ters Repo	TRAYKBNK91N6	4-Tem-25	7-Tem-25	11,035.00	350,000.00
Ters Repo	TRAARCLK91H5	4-Tem-25	7-Tem-25	37,510.00	4,790,000.00
Ters Repo	TREMIAT00015	4-Tem-25	7-Tem-25	24,668.00	780,000.00
Ters Repo	TREMAV100037	4-Tem-25	7-Tem-25	9,829.00	400,000.00
Ters Repo	TRT070727T13	7-Tem-25	8-Tem-25	10,879,015.00	100,000,000.00
Ters Repo	TRT280531T14	7-Tem-25	8-Tem-25	18,120,825.00	100,000,000.00
Ters Repo	TRT210427T18	7-Tem-25	8-Tem-25	42,098,110.00	100,000,000.00
Ters Repo	TRT140126T11	7-Tem-25	8-Tem-25	9,255,450.00	100,000,000.00
Ters Repo	TRT040832T18	7-Tem-25	8-Tem-25	12,828,650.00	30,000,000.00
Ters Repo	TRT040832T18	7-Tem-25	8-Tem-25	12,828,650.00	30,000,000.00
Ters Repo	TRT280531T14	7-Tem-25	8-Tem-25	1,281,140.00	7,000,000.00
Ters Repo	TRT140126T11	7-Tem-25	8-Tem-25	9,255,435.00	100,000,000.00
Ters Repo	TRT180237T13	7-Tem-25	8-Tem-25	23,897,860.00	100,000,000.00
Ters Repo	TRT280531T14	7-Tem-25	8-Tem-25	18,120,840.00	100,000,000.00

Ters Repo	TRAGARAN91N1	7-Tem-25	8-Tem-25	439,561.00	60,000,000.00
Ters Repo	TRAICTR91N2	7-Tem-25	8-Tem-25	1,663,572.00	23,290,000.00
Ters Repo	TRAAKBNK91N6	7-Tem-25	8-Tem-25	2,897.00	200,000.00
Ters Repo	TRAGARAN91N1	7-Tem-25	8-Tem-25	3,454.00	470,000.00
Ters Repo	TRATOASO91H3	7-Tem-25	8-Tem-25	478.00	100,000.00
Ters Repo	TRT280531T14	7-Tem-25	8-Tem-25	5,979,870.00	33,000,000.00
Ters Repo	TRAYKBNK91N6	7-Tem-25	8-Tem-25	10,993.00	350,000.00
Ters Repo	TREMIAT00015	7-Tem-25	8-Tem-25	24,712.00	770,000.00
Ters Repo	TRAARCLK91H5	7-Tem-25	8-Tem-25	37,411.00	4,680,000.00
Ters Repo	TREENKA00011	7-Tem-25	8-Tem-25	1,945.00	130,000.00
Ters Repo	TRATOASO91H3	7-Tem-25	8-Tem-25	953.00	200,000.00
Ters Repo	TRT151227T16	8-Tem-25	9-Tem-25	97,225,000.00	100,000,000.00
Ters Repo	TRT140126T11	8-Tem-25	9-Tem-25	18,497,100.00	200,000,000.00
Ters Repo	TRT190128T14	8-Tem-25	9-Tem-25	94,772,135.00	100,000,000.00
Ters Repo	TRT081128T15	8-Tem-25	9-Tem-25	97,904,225.00	94,000,000.00
Ters Repo	TRT110232T15	8-Tem-25	9-Tem-25	59,502,310.00	200,000,000.00
Ters Repo	TRAARCLK91H5	8-Tem-25	9-Tem-25	37,480.00	4,640,000.00
Ters Repo	TREENKA00011	8-Tem-25	9-Tem-25	1,976.00	130,000.00
Ters Repo	TRATOASO91H3	8-Tem-25	9-Tem-25	965.00	200,000.00
Ters Repo	TRAGARAN91N1	8-Tem-25	9-Tem-25	434,783.00	60,000,000.00
Ters Repo	TRAICTR91N2	8-Tem-25	9-Tem-25	1,670,706.00	23,440,000.00
Ters Repo	TRT180827T19	8-Tem-25	9-Tem-25	80,603,255.00	100,000,000.00
Ters Repo	TRAYKBNK91N6	8-Tem-25	9-Tem-25	10,816.00	350,000.00
Ters Repo	TREMIAT00015	8-Tem-25	9-Tem-25	24,657.00	790,000.00
Ters Repo	TRT180827T19	9-Tem-25	10-Tem-25	5,638,625.00	7,000,000.00
Ters Repo	TRT280628T18	9-Tem-25	10-Tem-25	12,039,375.00	100,000,000.00
Ters Repo	TRT210427T18	9-Tem-25	10-Tem-25	41,972,420.00	100,000,000.00
Ters Repo	TRT140126T11	9-Tem-25	10-Tem-25	9,241,785.00	100,000,000.00
Ters Repo	TRT120128T11	9-Tem-25	10-Tem-25	22,570,825.00	200,000,000.00
Ters Repo	TRT210427T18	9-Tem-25	10-Tem-25	41,972,420.00	100,000,000.00
Ters Repo	TRT210427T18	9-Tem-25	10-Tem-25	62,958,610.00	150,000,000.00
Ters Repo	TREMIAT00015	9-Tem-25	10-Tem-25	24,570.00	770,000.00
Ters Repo	TRAARCLK91H5	9-Tem-25	10-Tem-25	37,318.00	4,590,000.00
Ters Repo	TREENKA00011	9-Tem-25	10-Tem-25	1,865.00	120,000.00
Ters Repo	TRATOASO91H3	9-Tem-25	10-Tem-25	951.00	200,000.00
Ters Repo	TRAGARAN91N1	9-Tem-25	10-Tem-25	437,637.00	60,000,000.00
Ters Repo	TRAICTR91N2	9-Tem-25	10-Tem-25	1,685,000.00	23,590,000.00
Ters Repo	TRAYKBNK91N6	9-Tem-25	10-Tem-25	10,938.00	350,000.00
Ters Repo	TRT140126T11	10-Tem-25	11-Tem-25	18,470,065.00	200,000,000.00
Ters Repo	TRT120128T11	10-Tem-25	11-Tem-25	2,368,465.00	21,000,000.00
Ters Repo	TRT080530T19	10-Tem-25	11-Tem-25	29,925,805.00	179,000,000.00
Ters Repo	TRT070727T13	10-Tem-25	11-Tem-25	11,023,650.00	100,000,000.00
Ters Repo	TRT280531T14	10-Tem-25	11-Tem-25	13,566,580.00	75,000,000.00
Ters Repo	TRT151227T16	10-Tem-25	11-Tem-25	9,708,780.00	10,000,000.00
Ters Repo	TRAICTR91N2	10-Tem-25	11-Tem-25	1,626,457.00	23,730,000.00
Ters Repo	TRAGUBRF91E2	10-Tem-25	11-Tem-25	715.00	170,000.00
Ters Repo	TRAGARAN91N1	10-Tem-25	11-Tem-25	3,454.00	490,000.00
Ters Repo	TRATOASO91H3	10-Tem-25	11-Tem-25	466.00	100,000.00
Ters Repo	TRAASEL91H2	10-Tem-25	11-Tem-25	8,965.00	1,350,000.00
Ters Repo	TRT170528T12	10-Tem-25	11-Tem-25	198,359,270.00	200,000,000.00
Ters Repo	TREMIAT00015	10-Tem-25	11-Tem-25	24,529.00	780,000.00
Ters Repo	TRAARCLK91H5	10-Tem-25	11-Tem-25	37,333.00	4,730,000.00
Ters Repo	TREENKA00011	10-Tem-25	11-Tem-25	1,854.00	120,000.00
Ters Repo	TRATOASO91H3	10-Tem-25	11-Tem-25	978.00	210,000.00
Ters Repo	TRAGARAN91N1	10-Tem-25	11-Tem-25	423,132.00	60,000,000.00
Ters Repo	TRAICTR91N2	11-Tem-25	14-Tem-25	1,588,823.00	23,880,000.00
Ters Repo	TRT120826T16	11-Tem-25	14-Tem-25	275,574,855.00	300,000,000.00
Ters Repo	TRT120929T12	11-Tem-25	14-Tem-25	99,600,570.00	100,000,000.00
Ters Repo	TRT120929T12	11-Tem-25	14-Tem-25	99,600,570.00	100,000,000.00
Ters Repo	TRT120929T12	11-Tem-25	14-Tem-25	251,989,445.00	253,000,000.00
Ters Repo	TRAASEL91H2	11-Tem-25	14-Tem-25	8,853.00	1,350,000.00
Ters Repo	TRAARCLK91H5	11-Tem-25	14-Tem-25	37,442.00	4,830,000.00
Ters Repo	TRAAEFES91A9	11-Tem-25	14-Tem-25	47,471.00	760,000.00

Ters Repo	TREENKA00011	11-Tem-25	14-Tem-25	1,830.00	120,000.00
Ters Repo	TRATOASO91H3	11-Tem-25	14-Tem-25	983.00	210,000.00
Ters Repo	TRAGARAN91N1	11-Tem-25	14-Tem-25	418,995.00	60,000,000.00
Ters Repo	TRAISTR91N2	14-Tem-25	16-Tem-25	1,643,485.00	24,340,000.00
Ters Repo	TRAASELS91H2	14-Tem-25	16-Tem-25	8,936.00	1,360,000.00
Ters Repo	TRAARCLK91H5	14-Tem-25	16-Tem-25	37,381.00	4,680,000.00
Ters Repo	TREENKA00011	14-Tem-25	16-Tem-25	1,871.00	120,000.00
Ters Repo	TRATOASO91H3	14-Tem-25	16-Tem-25	981.00	210,000.00
Ters Repo	TRAAEFES91A9	14-Tem-25	16-Tem-25	47,434.00	730,000.00
Ters Repo	TRT181028T14	14-Tem-25	16-Tem-25	59,573,345.00	100,000,000.00
Ters Repo	TRT081128T15	14-Tem-25	16-Tem-25	237,583,095.00	228,000,000.00
Ters Repo	TRT080530T19	14-Tem-25	16-Tem-25	12,025,835.00	72,000,000.00
Ters Repo	TRT210329T17	14-Tem-25	16-Tem-25	80,083,035.00	100,000,000.00
Ters Repo	TRT081128T15	14-Tem-25	16-Tem-25	31,260,815.00	30,000,000.00
Ters Repo	TRAGARAN91N1	14-Tem-25	16-Tem-25	429,800.00	60,000,000.00
Ters Repo	TRT061228T16	14-Tem-25	16-Tem-25	205,105,520.00	200,000,000.00
Ters Repo	TRT210235T10	16-Tem-25	17-Tem-25	17,844,010.00	75,000,000.00
Ters Repo	TRT210235T10	16-Tem-25	17-Tem-25	5,948,010.00	25,000,000.00
Ters Repo	TRT160228T16	16-Tem-25	17-Tem-25	77,451,815.00	46,000,000.00
Ters Repo	TRT280531T14	16-Tem-25	17-Tem-25	18,025,510.00	100,000,000.00
Ters Repo	TRT230233T10	16-Tem-25	17-Tem-25	20,461,120.00	86,000,000.00
Ters Repo	TRT180237T13	16-Tem-25	17-Tem-25	3,330,880.00	14,000,000.00
Ters Repo	TRAARCLK91H5	16-Tem-25	17-Tem-25	37,460.00	4,600,000.00
Ters Repo	TRAAEFES91A9	16-Tem-25	17-Tem-25	47,245.00	720,000.00
Ters Repo	TRAYKBNK91N6	16-Tem-25	17-Tem-25	22,229.00	730,000.00
Ters Repo	TRT080530T19	16-Tem-25	17-Tem-25	33,327,205.00	200,000,000.00
Ters Repo	TRT140126T11	16-Tem-25	17-Tem-25	9,322,565.00	100,000,000.00
Ters Repo	TRT280531T14	16-Tem-25	17-Tem-25	18,025,505.00	100,000,000.00
Ters Repo	TREENKA00011	16-Tem-25	17-Tem-25	1,883.00	120,000.00
Ters Repo	TRATOASO91H3	16-Tem-25	17-Tem-25	1,000.00	210,000.00
Ters Repo	TRAGARAN91N1	16-Tem-25	17-Tem-25	439,883.00	60,000,000.00
Ters Repo	TRAISTR91N2	16-Tem-25	17-Tem-25	1,708,738.00	24,640,000.00
Ters Repo	TREENKA00011	16-Tem-25	17-Tem-25	7,711.00	490,000.00
Ters Repo	TRAASELS91H2	16-Tem-25	17-Tem-25	8,799.00	1,370,000.00
Ters Repo	TRT151227T16	17-Tem-25	18-Tem-25	48,894,460.00	50,000,000.00
Ters Repo	TRT230233T10	17-Tem-25	18-Tem-25	36,621,855.00	154,000,000.00
Ters Repo	TRT180827T19	17-Tem-25	18-Tem-25	4,808,700.00	6,000,000.00
Ters Repo	TRT190728T34	17-Tem-25	18-Tem-25	53,640,740.00	100,000,000.00
Ters Repo	TRT190728T34	17-Tem-25	18-Tem-25	53,640,725.00	100,000,000.00
Ters Repo	TRT041126T11	17-Tem-25	18-Tem-25	96,140,225.00	100,000,000.00
Ters Repo	TRT280531T14	17-Tem-25	18-Tem-25	18,015,070.00	100,000,000.00
Ters Repo	TRT040729T14	17-Tem-25	18-Tem-25	106,843,560.00	100,000,000.00
Ters Repo	TRT070329T15	17-Tem-25	18-Tem-25	51,389,495.00	50,000,000.00
Ters Repo	TRAGARAN91N1	17-Tem-25	18-Tem-25	442,805.00	60,000,000.00
Ters Repo	TRAISTR91N2	17-Tem-25	18-Tem-25	1,742,095.00	24,790,000.00
Ters Repo	TRABRSAN91G8	17-Tem-25	18-Tem-25	272.00	90,000.00
Ters Repo	TREENKA00011	17-Tem-25	18-Tem-25	7,741.00	490,000.00
Ters Repo	TRATHYAO91M5	17-Tem-25	18-Tem-25	4,957.00	1,430,000.00
Ters Repo	TRABRSAN91G8	17-Tem-25	18-Tem-25	3,480.00	1,150,000.00
Ters Repo	TRETHAL00019	17-Tem-25	18-Tem-25	35,936.00	930,000.00
Ters Repo	TRAASELS91H2	17-Tem-25	18-Tem-25	8,400.00	1,370,000.00
Ters Repo	TRAARCLK91H5	17-Tem-25	18-Tem-25	37,451.00	4,700,000.00
Ters Repo	TRAYKBNK91N6	17-Tem-25	18-Tem-25	22,685.00	730,000.00
Ters Repo	TREENKA00011	17-Tem-25	18-Tem-25	1,895.00	120,000.00
Ters Repo	TRATOASO91H3	17-Tem-25	18-Tem-25	969.00	200,000.00
Ters Repo	TRT280531T14	18-Tem-25	21-Tem-25	18,049,515.00	100,000,000.00
Ters Repo	TRT280531T14	18-Tem-25	21-Tem-25	18,049,545.00	100,000,000.00
Ters Repo	TRT130629T30	18-Tem-25	21-Tem-25	27,125,055.00	26,000,000.00
Ters Repo	TRAGARAN91N1	18-Tem-25	21-Tem-25	427,656.00	60,000,000.00
Ters Repo	TRAISTR91N2	18-Tem-25	21-Tem-25	1,716,449.00	24,940,000.00
Ters Repo	TRT130733T17	18-Tem-25	21-Tem-25	283,060,625.00	200,000,000.00
Ters Repo	TRT120133T14	18-Tem-25	21-Tem-25	25,288,300.00	51,000,000.00
Ters Repo	TRT120133T14	18-Tem-25	21-Tem-25	24,792,450.00	50,000,000.00
Ters Repo	TRT180226T16	18-Tem-25	21-Tem-25	89,787,095.00	99,000,000.00

Ters Repo	TRETHAL00019	18-Tem-25	21-Tem-25	38,139.00	1,000,000.00
Ters Repo	TRATOASO91H3	18-Tem-25	21-Tem-25	971.00	200,000.00
Ters Repo	TRATCELL91M1	18-Tem-25	21-Tem-25	3,947.00	370,000.00
Ters Repo	TRAYKBNK91N6	18-Tem-25	21-Tem-25	22,068.00	730,000.00
Ters Repo	TREENKA00011	18-Tem-25	21-Tem-25	1,878.00	120,000.00
Ters Repo	TRAARCLK91H5	18-Tem-25	21-Tem-25	37,491.00	4,780,000.00
Ters Repo	TRAKRDMR91G7	18-Tem-25	21-Tem-25	607,951.00	15,600,000.00
Ters Repo	TRAYKBNK91N6	18-Tem-25	21-Tem-25	47,979.00	1,590,000.00
Ters Repo	TREENKA00011	18-Tem-25	21-Tem-25	1,682,613.00	106,930,000.00
Ters Repo	TRT280531T14	21-Tem-25	22-Tem-25	3,630,580.00	20,000,000.00
Ters Repo	TRT230233T10	21-Tem-25	22-Tem-25	23,733,950.00	100,000,000.00
Ters Repo	TRT011025T16	21-Tem-25	22-Tem-25	8,343,750.00	8,000,000.00
Ters Repo	TRT131032T13	21-Tem-25	22-Tem-25	202,197,220.00	92,000,000.00
Ters Repo	TRT040832T18	21-Tem-25	22-Tem-25	23,923,460.00	77,383,870.45
Ters Repo	TRT120128T11	21-Tem-25	22-Tem-25	11,371,600.00	100,000,000.00
Ters Repo	TRT280531T14	21-Tem-25	22-Tem-25	3,630,580.00	20,000,000.00
Ters Repo	TRT280628T18	21-Tem-25	22-Tem-25	27,823,775.00	12,616,129.55
Ters Repo	TRT140126T11	21-Tem-25	22-Tem-25	928,875.00	10,000,000.00
Ters Repo	TRT130629T30	21-Tem-25	22-Tem-25	31,390,065.00	30,000,000.00
Ters Repo	TRT130629T30	21-Tem-25	22-Tem-25	31,390,065.00	30,000,000.00
Ters Repo	TRAISCTR91N2	21-Tem-25	22-Tem-25	1,710,438.00	25,400,000.00
Ters Repo	TRAEREGL91G3	21-Tem-25	22-Tem-25	17,635.00	480,000.00
Ters Repo	TRT140126T11	21-Tem-25	22-Tem-25	9,288,725.00	100,000,000.00
Ters Repo	TRT140126T11	21-Tem-25	22-Tem-25	9,288,725.00	100,000,000.00
Ters Repo	TRT280531T14	21-Tem-25	22-Tem-25	1,815,290.00	10,000,000.00
Ters Repo	TRT180237T13	21-Tem-25	22-Tem-25	6,408,170.00	27,000,000.00
Ters Repo	TRAARCLK91H5	21-Tem-25	22-Tem-25	37,481.00	4,880,000.00
Ters Repo	TRAYKBNK91N6	21-Tem-25	22-Tem-25	22,263.00	740,000.00
Ters Repo	TRAAEFES91A9	21-Tem-25	22-Tem-25	47,245.00	720,000.00
Ters Repo	TREENKA00011	21-Tem-25	22-Tem-25	1,826.00	120,000.00
Ters Repo	TRATOASO91H3	21-Tem-25	22-Tem-25	950.00	200,000.00
Ters Repo	TRAGARAN91N1	21-Tem-25	22-Tem-25	425,834.00	60,000,000.00
Ters Repo	TRATCELL91M1	21-Tem-25	22-Tem-25	3,908.00	370,000.00
Ters Repo	TRETHAL00019	21-Tem-25	22-Tem-25	37,765.00	1,000,000.00
Ters Repo	TRAASELS91H2	21-Tem-25	22-Tem-25	13,674.00	2,330,000.00
Ters Repo	TRT210235T10	22-Tem-25	23-Tem-25	4,507,250.00	19,000,000.00
Ters Repo	TRT120133T14	22-Tem-25	23-Tem-25	67,108,490.00	136,000,000.00
Ters Repo	TRT120133T14	22-Tem-25	23-Tem-25	31,580,465.00	64,000,000.00
Ters Repo	TRT190728T34	22-Tem-25	23-Tem-25	21,383,920.00	40,000,000.00
Ters Repo	TRT140126T11	22-Tem-25	23-Tem-25	14,851,135.00	160,000,000.00
Ters Repo	TRT280628T18	22-Tem-25	23-Tem-25	5,016,395.00	42,000,000.00
Ters Repo	TRT280628T18	22-Tem-25	23-Tem-25	6,927,405.00	58,000,000.00
Ters Repo	TRAISCTR91N2	22-Tem-25	23-Tem-25	1,722,185.00	25,540,000.00
Ters Repo	TRATCELL91M1	22-Tem-25	23-Tem-25	3,887.00	370,000.00
Ters Repo	TRATHYAO91M5	22-Tem-25	23-Tem-25	2,477.00	730,000.00
Ters Repo	TRATHYAO91M5	22-Tem-25	23-Tem-25	1,953.00	580,000.00
Ters Repo	TRT070727T13	22-Tem-25	23-Tem-25	2,187,820.00	20,000,000.00
Ters Repo	TRT070727T13	22-Tem-25	23-Tem-25	19,690,320.00	180,000,000.00
Ters Repo	TRAASELS91H2	22-Tem-25	23-Tem-25	14,021.00	2,490,000.00
Ters Repo	TRAARCLK91H5	22-Tem-25	23-Tem-25	37,500.00	4,890,000.00
Ters Repo	TRAYKBNK91N6	22-Tem-25	23-Tem-25	22,183.00	740,000.00
Ters Repo	TREENKA00011	22-Tem-25	23-Tem-25	1,934.00	130,000.00
Ters Repo	TRATOASO91H3	22-Tem-25	23-Tem-25	982.00	210,000.00
Ters Repo	TRAGARAN91N1	22-Tem-25	23-Tem-25	421,349.00	60,000,000.00
Ters Repo	TRETHAL00019	22-Tem-25	23-Tem-25	37,426.00	1,000,000.00
Ters Repo	TRT140126T11	23-Tem-25	24-Tem-25	9,275,250.00	100,000,000.00
Ters Repo	TRT210235T10	23-Tem-25	24-Tem-25	23,710,850.00	100,000,000.00
Ters Repo	TRT180237T13	23-Tem-25	24-Tem-25	23,710,825.00	100,000,000.00
Ters Repo	TRT180827T19	23-Tem-25	24-Tem-25	35,928,955.00	45,000,000.00
Ters Repo	TRATHYAO91M5	23-Tem-25	24-Tem-25	1,877.00	560,000.00
Ters Repo	TRT210427T18	23-Tem-25	24-Tem-25	24,746,475.00	60,000,000.00
Ters Repo	TRT210427T18	23-Tem-25	24-Tem-25	16,497,655.00	40,000,000.00
Ters Repo	TRT280531T14	23-Tem-25	24-Tem-25	17,952,340.00	100,000,000.00

Ters Repo	TRT280531T14	23-Tem-25	24-Tem-25	17,952,375.00	100,000,000.00
Ters Repo	TRT180237T13	23-Tem-25	24-Tem-25	23,710,845.00	100,000,000.00
Ters Repo	TRAASELS91H2	23-Tem-25	24-Tem-25	13,765.00	2,490,000.00
Ters Repo	TRAARCLK91H5	23-Tem-25	24-Tem-25	37,413.00	4,800,000.00
Ters Repo	TRATHYAO91M5	23-Tem-25	24-Tem-25	23,605.00	7,040,000.00
Ters Repo	TRAYKBNK91N6	23-Tem-25	24-Tem-25	22,479.00	740,000.00
Ters Repo	TREENKA00011	23-Tem-25	24-Tem-25	1,882.00	130,000.00
Ters Repo	TRATOASO91H3	23-Tem-25	24-Tem-25	988.00	210,000.00
Ters Repo	TRAGARAN91N1	23-Tem-25	24-Tem-25	431,345.00	60,000,000.00
Ters Repo	TRAISTR91N2	23-Tem-25	24-Tem-25	1,771,725.00	25,690,000.00
Ters Repo	TRATCELL91M1	23-Tem-25	24-Tem-25	3,897.00	370,000.00
Ters Repo	TRATHYAO91M5	23-Tem-25	24-Tem-25	2,486.00	740,000.00
Ters Repo	TRETHAL00019	23-Tem-25	24-Tem-25	37,175.00	1,000,000.00
Ters Repo	TRT061228T16	24-Tem-25	25-Tem-25	100,199,330.00	100,000,000.00
Ters Repo	TRT041126T11	24-Tem-25	25-Tem-25	45,629,845.00	48,000,000.00
Ters Repo	TRT051033T12	24-Tem-25	25-Tem-25	22,207,740.00	21,000,000.00
Ters Repo	TRT070727T13	24-Tem-25	25-Tem-25	109,255.00	1,000,000.00
Ters Repo	TRAARCLK91H5	24-Tem-25	25-Tem-25	37,402.00	4,750,000.00
Ters Repo	TRT120826T16	24-Tem-25	25-Tem-25	90,355,950.00	100,000,000.00
Ters Repo	TRT120826T16	24-Tem-25	25-Tem-25	90,355,950.00	100,000,000.00
Ters Repo	TRT151227T16	24-Tem-25	25-Tem-25	194,597,415.00	200,000,000.00
Ters Repo	TRT230233T10	24-Tem-25	25-Tem-25	32,942,005.00	139,000,000.00
Ters Repo	TRT070933T13	24-Tem-25	25-Tem-25	40,223,905.00	61,000,000.00
Ters Repo	TRATOASO91H3	24-Tem-25	25-Tem-25	980.00	210,000.00
Ters Repo	TREKOAL00014	24-Tem-25	25-Tem-25	13,644.00	340,000.00
Ters Repo	TRAGARAN91N1	24-Tem-25	25-Tem-25	427,351.00	60,000,000.00
Ters Repo	TRAISTR91N2	24-Tem-25	25-Tem-25	1,788,928.00	25,850,000.00
Ters Repo	TRASAHOL91Q5	24-Tem-25	25-Tem-25	4,894.00	450,000.00
Ters Repo	TRETHAL00019	24-Tem-25	25-Tem-25	37,538.00	1,000,000.00
Ters Repo	TRAYKBNK91N6	24-Tem-25	25-Tem-25	22,479.00	740,000.00
Ters Repo	TREENKA00011	24-Tem-25	25-Tem-25	1,902.00	130,000.00
Ters Repo	TRT120128T11	25-Tem-25	28-Tem-25	13,643,320.00	120,000,000.00
Ters Repo	TRT070727T13	25-Tem-25	28-Tem-25	19,697,445.00	180,000,000.00
Ters Repo	TRT120128T11	25-Tem-25	28-Tem-25	22,738,885.00	200,000,000.00
Ters Repo	TRT120128T11	25-Tem-25	28-Tem-25	11,369,445.00	100,000,000.00
Ters Repo	TRT120128T11	25-Tem-25	28-Tem-25	5,457,330.00	48,000,000.00
Ters Repo	TRAGARAN91N1	25-Tem-25	28-Tem-25	429,492.00	60,000,000.00
Ters Repo	TRAISTR91N2	25-Tem-25	28-Tem-25	1,774,745.00	26,000,000.00
Ters Repo	TRETHAL00019	25-Tem-25	28-Tem-25	37,370.00	1,000,000.00
Ters Repo	TRAASELS91H2	25-Tem-25	28-Tem-25	13,499.00	2,500,000.00
Ters Repo	TRAARCLK91H5	25-Tem-25	28-Tem-25	37,471.00	4,740,000.00
Ters Repo	TRAAKBNK91N6	25-Tem-25	28-Tem-25	104,419.00	7,090,000.00
Ters Repo	TRAYKBNK91N6	25-Tem-25	28-Tem-25	60,097.00	2,000,000.00
Ters Repo	TRAEREG19G3	25-Tem-25	28-Tem-25	184,502.00	5,000,000.00
Ters Repo	TRAYKBNK91N6	25-Tem-25	28-Tem-25	22,469.00	750,000.00
Ters Repo	TREENKA00011	25-Tem-25	28-Tem-25	1,893.00	130,000.00
Ters Repo	TRATOASO91H3	25-Tem-25	28-Tem-25	998.00	220,000.00
Ters Repo	TREKOAL00014	25-Tem-25	28-Tem-25	13,755.00	340,000.00
Ters Repo	TREENKA00011	25-Tem-25	28-Tem-25	1,593,568.00	109,000,000.00
Ters Repo	TRAKRDMR91G7	25-Tem-25	28-Tem-25	619,223.00	16,880,000.00
Ters Repo	TRT210427T18	28-Tem-25	29-Tem-25	40,998,515.00	100,000,000.00
Ters Repo	TRT210235T10	28-Tem-25	29-Tem-25	23,651,180.00	100,000,000.00
Ters Repo	TRT151227T16	28-Tem-25	29-Tem-25	97,011,540.00	100,000,000.00
Ters Repo	TRT150927T11	28-Tem-25	29-Tem-25	108,849,355.00	71,000,000.00
Ters Repo	TRT150927T11	28-Tem-25	29-Tem-25	44,459,600.00	29,000,000.00
Ters Repo	TRT150927T11	28-Tem-25	29-Tem-25	30,661,800.00	20,000,000.00
Ters Repo	TRETAVH00018	28-Tem-25	29-Tem-25	3,762.00	960,000.00
Ters Repo	TREENKA00011	28-Tem-25	29-Tem-25	1,889.00	130,000.00
Ters Repo	TRAGARAN91N1	28-Tem-25	29-Tem-25	4,957.00	690,000.00
Ters Repo	TRAISTR91N2	28-Tem-25	29-Tem-25	24,794.00	360,000.00
Ters Repo	TRT110232T15	28-Tem-25	29-Tem-25	2,351,400.00	8,000,000.00
Ters Repo	TRT210427T18	28-Tem-25	29-Tem-25	160,714,155.00	392,000,000.00
Ters Repo	TRAARCLK91H5	28-Tem-25	29-Tem-25	37,460.00	4,630,000.00
Ters Repo	TRETHAL00019	28-Tem-25	29-Tem-25	37,203.00	1,000,000.00

Ters Repo	TRATOASO91H3	28-Tem-25	29-Tem-25	953.00	210,000.00
Ters Repo	TRAYKBNK91N6	28-Tem-25	29-Tem-25	22,564.00	750,000.00
Ters Repo	TRAICTR91N2	28-Tem-25	29-Tem-25	1,823,570.00	26,460,000.00
Ters Repo	TRAGARAN91N1	28-Tem-25	29-Tem-25	429,800.00	60,000,000.00
Ters Repo	TRAASELS91H2	28-Tem-25	29-Tem-25	13,659.00	2,520,000.00
Ters Repo	TRT181028T14	29-Tem-25	30-Tem-25	235,918,840.00	400,000,000.00
Ters Repo	TRT181028T14	29-Tem-25	30-Tem-25	117,959,420.00	200,000,000.00
Ters Repo	TRT181028T14	29-Tem-25	30-Tem-25	117,959,420.00	200,000,000.00
Ters Repo	TRT181028T14	29-Tem-25	30-Tem-25	5,897,975.00	10,000,000.00
Ters Repo	TRAARCLK91H5	29-Tem-25	30-Tem-25	37,490.00	4,540,000.00
Ters Repo	TRAYKBNK91N6	29-Tem-25	30-Tem-25	22,755.00	750,000.00
Ters Repo	TREENKA00011	29-Tem-25	30-Tem-25	1,867.00	130,000.00
Ters Repo	TRATOASO91H3	29-Tem-25	30-Tem-25	939.00	210,000.00
Ters Repo	TRAGARAN91N1	29-Tem-25	30-Tem-25	2,462.00	340,000.00
Ters Repo	TRAICTR91N2	29-Tem-25	30-Tem-25	24,357.00	350,000.00
Ters Repo	TRAGARAN91N1	29-Tem-25	30-Tem-25	433,840.00	60,000,000.00
Ters Repo	TRAICTR91N2	29-Tem-25	30-Tem-25	1,849,201.00	26,610,000.00
Ters Repo	TRETHAL00019	29-Tem-25	30-Tem-25	37,286.00	1,000,000.00
Ters Repo	TRAASELS91H2	29-Tem-25	30-Tem-25	13,917.00	2,530,000.00
Ters Repo	TREKOAL00014	29-Tem-25	30-Tem-25	55,508.00	1,280,000.00
Ters Repo	TREMIAT00015	29-Tem-25	30-Tem-25	37,716.00	1,400,000.00
Ters Repo	TRT170528T12	30-Tem-25	31-Tem-25	180,114,675.00	188,000,000.00
Ters Repo	TRT170528T12	30-Tem-25	31-Tem-25	3,832,230.00	4,000,000.00
Ters Repo	TRAICTR91N2	30-Tem-25	31-Tem-25	24,306.00	350,000.00
Ters Repo	TRT120128T11	30-Tem-25	31-Tem-25	7,576,175.00	67,000,000.00
Ters Repo	TRT070727T13	30-Tem-25	31-Tem-25	25,356,105.00	233,000,000.00
Ters Repo	TRT120128T11	30-Tem-25	31-Tem-25	22,615,460.00	200,000,000.00
Ters Repo	TRT140126T11	30-Tem-25	31-Tem-25	8,581,570.00	93,000,000.00
Ters Repo	TRT070727T13	30-Tem-25	31-Tem-25	761,775.00	7,000,000.00
Ters Repo	TRAARCLK91H5	30-Tem-25	31-Tem-25	37,122.00	4,540,000.00
Ters Repo	TRAYKBNK91N6	30-Tem-25	31-Tem-25	22,687.00	750,000.00
Ters Repo	TRATOASO91H3	30-Tem-25	31-Tem-25	966.00	210,000.00
Ters Repo	TRAGARAN91N1	30-Tem-25	31-Tem-25	429,492.00	60,000,000.00
Ters Repo	TRAICTR91N2	30-Tem-25	31-Tem-25	1,858,930.00	26,750,000.00
Ters Repo	TRAGARAN91N1	30-Tem-25	31-Tem-25	14,890.00	2,080,000.00
Ters Repo	TRETHAL00019	30-Tem-25	31-Tem-25	36,955.00	1,000,000.00
Ters Repo	TREMIAT00015	30-Tem-25	31-Tem-25	19,474.00	710,000.00
Ters Repo	TRT210427T18	31-Tem-25	1-Ağu-25	81,694,725.00	200,000,000.00
Ters Repo	TRT070727T13	31-Tem-25	1-Ağu-25	5,111,495.00	47,000,000.00
Ters Repo	TRT151227T16	31-Tem-25	1-Ağu-25	148,109,010.00	153,000,000.00
Ters Repo	TRT190728T34	31-Tem-25	1-Ağu-25	58,446,905.00	110,000,000.00
Ters Repo	TRT190728T34	31-Tem-25	1-Ağu-25	30,817,460.00	58,000,000.00
Ters Repo	TRT280531T14	31-Tem-25	1-Ağu-25	35,735,745.00	200,000,000.00
Ters Repo	TRAYKBNK91N6	31-Tem-25	1-Ağu-25	22,566.00	760,000.00
Ters Repo	TRATOASO91H3	31-Tem-25	1-Ağu-25	975.00	220,000.00
Ters Repo	TRAGARAN91N1	31-Tem-25	1-Ağu-25	419,875.00	60,000,000.00
Ters Repo	TRAICTR91N2	31-Tem-25	1-Ağu-25	1,837,432.00	26,900,000.00
Ters Repo	TRAGARAN91N1	31-Tem-25	1-Ağu-25	2,450.00	350,000.00
Ters Repo	TRAICTR91N2	31-Tem-25	1-Ağu-25	24,540.00	360,000.00
Ters Repo	TRETHAL00019	31-Tem-25	1-Ağu-25	36,444.00	1,000,000.00
Ters Repo	TREMIAT00015	31-Tem-25	1-Ağu-25	39,824.00	1,440,000.00
Ters Repo	TRAARCLK91H5	31-Tem-25	1-Ağu-25	37,392.00	4,730,000.00
Ters Repo	TRATHYAO91M5	31-Tem-25	1-Ağu-25	14,145.00	4,070,000.00
TOPLAM:				7,994,262,877.00	18,641,090,000.00
Özel Sektör Tahvil	TREVKFB00019	1-Tem-25	2-Tem-25	38,139.00	1,000,000.00
Özel Sektör Tahvil	TREKNTR00013	1-Tem-25	2-Tem-25	29,355.00	600,000.00
Özel Sektör Tahvil	TREKNTR00013	1-Tem-25	2-Tem-25	4,860.00	100,000.00
Özel Sektör Tahvil	TREKNTR00013	2-Tem-25	3-Tem-25	29,647.00	670,000.00
Özel Sektör Tahvil	TREVKFB00019	2-Tem-25	3-Tem-25	37,258.00	1,000,000.00
Özel Sektör Tahvil	TREVKFB00019	2-Tem-25	3-Tem-25	51,036.00	1,380,000.00
Özel Sektör Tahvil	TREKNTR00013	2-Tem-25	3-Tem-25	4,433.00	100,000.00
Özel Sektör Tahvil	TREVKFB00019	3-Tem-25	4-Tem-25	36,311.00	1,000,000.00
Özel Sektör Tahvil	TREKNTR00013	3-Tem-25	4-Tem-25	29,517.00	660,000.00

Özel Sektör Tahvil	TREKNTR00013		3-Tem-25	4-Tem-25	4,933.00	110,000.00
Özel Sektör Tahvil	TREKNTR00013		4-Tem-25	7-Tem-25	4,546.00	100,000.00
Özel Sektör Tahvil	TREVKFB00019		4-Tem-25	7-Tem-25	36,206.00	1,000,000.00
Özel Sektör Tahvil	TREKNTR00013		4-Tem-25	7-Tem-25	29,892.00	660,000.00
Özel Sektör Tahvil	TREVKFB00019		7-Tem-25	8-Tem-25	24,471.00	670,000.00
Özel Sektör Tahvil	TREKNTR00013		7-Tem-25	8-Tem-25	29,630.00	640,000.00
Özel Sektör Tahvil	TREKNTR00013		7-Tem-25	8-Tem-25	4,643.00	100,000.00
Özel Sektör Tahvil	TREVKFB00019		8-Tem-25	9-Tem-25	50,509.00	1,390,000.00
Özel Sektör Tahvil	TREVKFB00019		9-Tem-25	10-Tem-25	50,736.00	1,380,000.00
Özel Sektör Tahvil	TREKNTR00013		10-Tem-25	11-Tem-25	29,144.00	640,000.00
Özel Sektör Tahvil	TREKNTR00013		10-Tem-25	11-Tem-25	4,579.00	100,000.00
Özel Sektör Tahvil	TREVKFB00019		11-Tem-25	14-Tem-25	50,963.00	1,430,000.00
Özel Sektör Tahvil	TREKNTR00013		11-Tem-25	14-Tem-25	4,538.00	100,000.00
Özel Sektör Tahvil	TREVKFB00019		14-Tem-25	16-Tem-25	51,050.00	1,410,000.00
Özel Sektör Tahvil	TREKNTR00013		14-Tem-25	16-Tem-25	4,617.00	100,000.00
Özel Sektör Tahvil	TREKNTR00013		16-Tem-25	17-Tem-25	4,626.00	100,000.00
Özel Sektör Tahvil	TREVKFB00019		16-Tem-25	17-Tem-25	50,811.00	1,380,000.00
Özel Sektör Tahvil	TREVKFB00019		17-Tem-25	18-Tem-25	33,137.00	900,000.00
Özel Sektör Tahvil	TREKNTR00013		17-Tem-25	18-Tem-25	4,613.00	100,000.00
Özel Sektör Tahvil	TREKNTR00013		18-Tem-25	21-Tem-25	4,951.00	110,000.00
Özel Sektör Tahvil	TREVKFB00019		18-Tem-25	21-Tem-25	29,707.00	830,000.00
Özel Sektör Tahvil	TREKNTR00013		18-Tem-25	21-Tem-25	3,591.00	80,000.00
Özel Sektör Tahvil	TREKNTR00013		21-Tem-25	22-Tem-25	3,556.00	80,000.00
Özel Sektör Tahvil	TREVKFB00019		21-Tem-25	22-Tem-25	29,703.00	840,000.00
Özel Sektör Tahvil	TREKNTR00013		21-Tem-25	22-Tem-25	4,885.00	110,000.00
Özel Sektör Tahvil	TREKNTR00013		22-Tem-25	23-Tem-25	3,979.00	90,000.00
Özel Sektör Tahvil	TREVKFB00019		22-Tem-25	23-Tem-25	29,993.00	850,000.00
Özel Sektör Tahvil	TREKNTR00013		22-Tem-25	23-Tem-25	4,855.00	110,000.00
Özel Sektör Tahvil	TREKNTR00013		23-Tem-25	24-Tem-25	3,534.00	80,000.00
Özel Sektör Tahvil	TREVKFB00019		23-Tem-25	24-Tem-25	29,700.00	850,000.00
Özel Sektör Tahvil	TREKNTR00013		23-Tem-25	24-Tem-25	4,863.00	110,000.00
Özel Sektör Tahvil	TREKNTR00013		24-Tem-25	25-Tem-25	4,681.00	110,000.00
Özel Sektör Tahvil	TREVKFB00019		24-Tem-25	25-Tem-25	30,282.00	860,000.00
Özel Sektör Tahvil	TREKNTR00013		25-Tem-25	28-Tem-25	4,726.00	110,000.00
Özel Sektör Tahvil	TREVKFB00019		25-Tem-25	28-Tem-25	29,432.00	860,000.00
Özel Sektör Tahvil	TREVKFB00019		28-Tem-25	29-Tem-25	29,673.00	870,000.00
Özel Sektör Tahvil	TREKNTR00013		28-Tem-25	29-Tem-25	4,584.00	110,000.00
Özel Sektör Tahvil	TREKNTR00013		29-Tem-25	30-Tem-25	4,894.00	120,000.00
Özel Sektör Tahvil	TREVKFB00019		29-Tem-25	30-Tem-25	31,074.00	880,000.00
Özel Sektör Tahvil	TREKNTR00013		29-Tem-25	30-Tem-25	29,316.00	720,000.00
Özel Sektör Tahvil	TREVKFB00019		30-Tem-25	31-Tem-25	30,878.00	880,000.00
Özel Sektör Tahvil	TREKNTR00013		30-Tem-25	31-Tem-25	29,291.00	710,000.00
Özel Sektör Tahvil	TREKNTR00013		30-Tem-25	31-Tem-25	4,546.00	110,000.00
Özel Sektör Tahvil	TREKNTR00013		31-Tem-25	1-Ağu-25	4,553.00	110,000.00
Özel Sektör Tahvil	TREVKFB00019		31-Tem-25	1-Ağu-25	31,141.00	890,000.00
Özel Sektör Tahvil	TREKNTR00013		31-Tem-25	1-Ağu-25	29,777.00	720,000.00
TOPLAM:					1,186,365.00	31,020,000.00
Devlet Tahvil	TRT190128T14	Hazine ve Maliye Bakanlığı	2-Tem-25	2-Tem-25	1,000,000.00	1,089,014.85
Devlet Tahvil	TRT160627T13	Hazine ve Maliye Bakanlığı	7-Tem-25	7-Tem-25	1,000,000.00	1,026,510.37
Devlet Tahvil	TRT070329T15	Hazine ve Maliye Bakanlığı	10-Tem-25	10-Tem-25	9,000,000.00	8,958,512.99
Devlet Tahvil	TRT010328T12	Hazine ve Maliye Bakanlığı	10-Tem-25	10-Tem-25	1,000,000.00	1,035,413.46
Devlet Tahvil	TRT010328T12	Hazine ve Maliye Bakanlığı	10-Tem-25	10-Tem-25	10,000,000.00	10,354,134.61
Devlet Tahvil	TRT160627T13	Hazine ve Maliye Bakanlığı	10-Tem-25	10-Tem-25	1,000,000.00	1,033,190.66
Devlet Tahvil	TRT190128T14	Hazine ve Maliye Bakanlığı	10-Tem-25	10-Tem-25	1,000,000.00	1,100,213.22
Devlet Tahvil	TRT070329T15	Hazine ve Maliye Bakanlığı	10-Tem-25	10-Tem-25	1,000,000.00	995,390.33
Devlet Tahvil	TRT160627T13	Hazine ve Maliye Bakanlığı	14-Tem-25	14-Tem-25	12,000,000.00	12,487,900.33
Devlet Tahvil	TRT170528T12	Hazine ve Maliye Bakanlığı	14-Tem-25	14-Tem-25	12,000,000.00	12,622,497.25
Devlet Tahvil	TRT060928T11	Hazine ve Maliye Bakanlığı	14-Tem-25	14-Tem-25	3,000,000.00	3,030,515.09
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	14-Tem-25	14-Tem-25	3,000,000.00	3,024,515.09
Devlet Tahvil	TRT070329T15	Hazine ve Maliye Bakanlığı	14-Tem-25	14-Tem-25	1,000,000.00	1,000,171.70
Devlet Tahvil	TRT010328T12	Hazine ve Maliye Bakanlığı	17-Tem-25	17-Tem-25	1,000,000.00	1,044,863.40
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Tem-25	17-Tem-25	1,000,000.00	1,012,504.45
Devlet Tahvil	TRT010328T12	Hazine ve Maliye Bakanlığı	18-Tem-25	18-Tem-25	6,000,000.00	6,304,103.27
Devlet Tahvil	TRT131027T10	Hazine ve Maliye Bakanlığı	18-Tem-25	18-Tem-25	25,000,000.00	25,124,904.43

TOPLAM:

89,000,000.00

91,244,355.50

