

PPT HAZİRAN 2025 PORTFÖY DAĞILIM RAPORU

1- FONU 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	: 1.818,320,186.49
F. KATILMA PAYI SAYISI	: 903,266,226.00
G. FONUN KURULUŞ TARİHİ	: 12.01.2024
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 2.013050
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 1.939562
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 3.79%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 25.37%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 60.81%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 6.35%
Özet Sektör Tahvili	: 2.56%
Finansman Bonosu	: 10.01%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 4.53%
Devlet Tahvil Repo	: 48.21%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkul	: 0.15%
Kira Sertifikaları	: 0.00%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 20.91%
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	: 7.28%
Vadeli Mevduat Döviz	: 0.00%
G. AYLIK ORTALAMA TEDAVÜL ORANI	: 53.50%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:
Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.09%
Takasbank Para Piyasası	: 19.91%
Repo	: 52.70%
I. PORTFÖYÜN ORTALAMA VADESİ	: 126.67
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 3,425,657,847.95
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 4,265,035,969.66

3- FON PORTFÖY DEĞERİ TABLOSU

	İhracı	Nominal Değeri	Ravic Değeri	%
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
TRT010328T12	Hazine ve Maliye Bakanlığı	12,000,000.00	12,199,955.05	0.67%
TRT060928T11	Hazine ve Maliye Bakanlığı	13,000,000.00	12,826,954.70	0.70%
TRT061228T16	Hazine ve Maliye Bakanlığı	13,564,080.00	13,322,014.48	0.73%
TRT070329T15	Hazine ve Maliye Bakanlığı	12,000,000.00	11,772,868.85	0.65%
TRT080426T16	Hazine ve Maliye Bakanlığı	3,000,000.00	3,336,344.79	0.18%
TRT131027T10	Hazine ve Maliye Bakanlığı	3,000,000.00	3,281,147.56	0.18%
TRT160627T13	Hazine ve Maliye Bakanlığı	9,000,000.00	9,109,624.95	0.50%
TRT170528T12	Hazine ve Maliye Bakanlığı	10,000,000.00	10,267,063.20	0.56%
TRT190128T14	Hazine ve Maliye Bakanlığı	59,000,000.00	63,631,293.74	3.50%
TRB230725T15	Hazine ve Maliye Bakanlığı	95,000,000.00	92,644,231.33	5.09%
TOPLAM:		229,564,080.00	232,391,498.64	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFAKDN72530	Akdeniz Faktoring A.Ş.	3,000,000.00	3,336,480.93	0.18%
TRFAKFT12611	Ak Faktoring	1,000,000.00	1,111,236.67	0.06%
TRFAKFT72516	Ak Faktoring	2,000,000.00	2,254,113.62	0.12%
TRFALV572513	Alves Kablo Sanayi ve Ticaret A.Ş.	735,000.00	716,146.81	0.04%
TRFCGDF62614	Çağdaş Faktoring A.Ş.	1,500,000.00	1,529,923.25	0.08%
TRFHZRF22617	Huzur Faktoring A.Ş.	500,000.00	522,173.69	0.03%
TRFINFM72518	INFO MENKUL DEĞERLER A.Ş.	1,360,000.00	1,540,985.62	0.08%
TRFINFM92516	INFO YATIRIM A.Ş.	500,000.00	518,558.32	0.03%
TRFKNTF82526	KENT FINANS FAKTORİNG A.Ş.	8,000,000.00	9,436,640.00	0.52%
TRFKNTR32617	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK	1,000,000.00	1,035,777.55	0.06%
TRFKNTR92512	Kontrolmatik Teknoloji Enerji Ve Mühendislik	5,000,000.00	5,175,360.60	0.28%
TRFPEGY72515	PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17,500,000.00	21,986,555.66	1.21%

TRFSRMD12618	Alnus Yatırım Menkul Değerler A.Ş.	20,000,000.00	22,516,714.74	1.24%
TRFSRMD22617	Alnus Yatırım Menkul Değerler A.Ş.	7,000,000.00	7,570,302.79	0.42%
TRFSRMD82512	Alnus Yatırım Menkul Değerler A.Ş.	2,000,000.00	2,120,932.42	0.12%
TRFSRMD2518	Alnus Yatırım Menkul Değerler A.Ş.	8,000,000.00	8,783,967.83	0.48%
TRFSRMDK2510	Alnus Yatırım Menkul Değerler A.Ş.	1,000,000.00	1,080,247.07	0.06%
TRFSUMF32615	Sümer Faktoring A.Ş.	1,500,000.00	1,555,159.65	0.09%
TRFSUMF62612	Sümer Faktoring A.Ş.	1,250,000.00	1,282,137.29	0.07%
TRFSUMF82511	Sümer Faktoring A.Ş.	500,000.00	534,774.48	0.03%
TRFSUVY32617	SÜMER VARLIK YÖNETİM A.Ş.	35,000,000.00	35,777,428.05	1.97%
TRFSUYVE2525	SÜMER VARLIK YÖNETİM A.Ş.	2,000,000.00	2,215,168.44	0.12%
TRFSUVYK2519	SÜMER VARLIK YÖNETİM A.Ş.	1,000,000.00	1,080,247.07	0.06%
TRFTAMF82529	Tam Finans Faktoring A.Ş.	5,800,000.00	6,129,376.46	0.34%
TRFTERA72514	Tera Yatırım Menkul Değerler A.Ş.	2,490,000.00	2,835,761.79	0.16%
TRFTERA82513	Tera Yatırım Menkul Değerler A.Ş.	20,000,000.00	21,333,866.64	1.17%
TRFTERA92512	Tera Yatırım Menkul Değerler A.Ş.	500,000.00	511,777.66	0.03%
TRFTPF32614	Alnus Yatırım Menkul Değerler A.Ş.	13,500,000.00	13,827,915.00	0.76%
TRFTPFCA2513	CREDITWEST FAKTORING A.Ş.	3,000,000.00	3,076,701.83	0.17%
TOPLAM:		166,635,000.00	181,396,431.93	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSKORT72515	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	2,500,000.00	3,000,675.00	0.16%
TRSKORT72523	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	750,000.00	874,148.47	0.05%
TRSKORT82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	16,000,000.00	17,609,771.55	0.97%
TRSKORT92513	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	500,000.00	532,955.00	0.03%
TRSKORTK2521	KORTEKS MEN. SAN. VE TİC. A.Ş.	780,000.00	854,646.17	0.05%
TRSLDRT22610	LDR Turizm A.Ş.	400,000.00	417,400.09	0.02%
TRSZORN32619	Zorlu Enerji Elektrik Üretim A.Ş.	1,500,000.00	1,572,030.00	0.09%
TRSZORN82515	Zorlu Enerji	5,000,000.00	5,616,551.98	0.31%
TRSZORN92514	Zorlu Enerji Elektrik Üretim A.Ş.	17,000,000.00	18,475,260.00	1.01%
TRSZORNK2512	Zorlu Enerji Elektrik Üretim A.Ş.	2,600,000.00	2,879,572.42	0.16%
TOPLAM:		47,030,000.00	51,833,010.68	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSİLİ SENETLER</u>				
<u>İ) KİRA SERTİFİKALARI</u>				
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
<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 ENDEKSİLİ TAHVİLLER</u>				
<u>T) REPO / TERS REPO</u>				
TERS REPO - TRAYKBNK91N6	YAPı KREDİ BANKASI	320455.89	320455.8904	0.000176036
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	100128575.3	100128575.3	0.055003555
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	100128931.5	100128931.5	0.05500375
TERS REPO - TRAISCTR91N2	TÜRKİYE İS BANKASI A.S.	15031384.11	15031384.11	0.008257179
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	121156040.3	121156040.3	0.066554556
TERS REPO - TREMG7100012	Migros Ticaret A.Ş.	700997.26	700997.2603	0.000385078
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş.	500712.33	500712.3288	0.000275056
TERS REPO - TRFBASRK2516	Başer Finans Faktoring A.Ş.	18024657.53	18024657.53	0.009901472
TERS REPO - TREENKA00011	ENKA İNŞAAT VE SANAYİ A.Ş.	120170.96	120170.9589	6.60134E-05
TERS REPO - TRATHYA091M5	TÜRK HAVA YOLLARI A.Ş.	530755.07	530755.0685	0.000291559
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	510726.58	510726.5753	0.000280557
TERS REPO - TRAMRDIN91F2	Oyak Çimento Fabrikaları A.Ş.	50071.23	50071.2329	2.75056E-05
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	100128931.5	100128931.5	0.05500375
TERS REPO - TREMIAT00015	Mia Teknoloji A.Ş.	690983.01	690983.0137	0.000379577
TERS REPO - TRFSUVYK2519	SÜMER VARLIK YÖNETİM A.Ş.	31292808.22	31292808.22	0.017190055
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Mühendislik	600854.79	600854.7945	0.000330067
TERS REPO - TRAGARAN91N1	TÜRKİYE GARANTİ BANKASI A.S.	40056986.3	40056986.3	0.022004474
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	200257863	200257863	0.110007501
TERS REPO - TRETKHO00012	TEKFEN HOLDING A.Ş.	3885527.67	3885527.671	0.002134434
TERS REPO - TRAPETKM91E0	PETKİM PETROKİMYA HOLDİNG A.Ş.	60085.48	60085.4795	3.30067E-05
TERS REPO - TRAARCLK91H5	Arçelik A.Ş.	4466353.97	4466353.973	0.002453499
TERS REPO - TREVKFB00019	Türkiye Vakıflar Bankası T.A.O.	1001424.66	1001424.658	0.000550112
TERS REPO - TRETHAL00019	TÜRKİYE HALK BANKASI A.S.	971381.92	971381.9178	0.000533609
TERS REPO - TRFPEGYE2519	Peker Gayrimenkul Yatırım Ortaklığı A.Ş.	34046575.34	34046575.34	0.01870278
TERS REPO - TRAKRDMR91G7	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	1001424.66	1001424.658	0.000550112
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Mühendislik	90128.22	90128.2192	4.95101E-05

TERS REPO - TRAPETKM91E0	PETKİM PETROKİMYA HOLDİNG A.Ş	8111539.73	8111539.726	0.004455906
TERS REPO - TRASİSEW91Q3	ŞİŞE CAM	170242.19	170242.1918	0.000093519
TERS REPO - TRETCHK00012	TEKFEN HOLDİNG A.Ş.	70099.73	70099.726	3.85078E-05
TERS REPO - TRATOASO91H3	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş	180256.44	180256.4384	9.90201E-05

TOPLAM:			784,286,944.93	784,286,944.93
VI PARA PİYASASI				
BPP-01.07.2025	TPP	358519835.6	358519835.6	0.196945431
BPP-01.07.2025	TPP	4005243.84	4005243.836	0.002200198
BPP-01.07.2025	TPP	906185.18	906185.1781	0.000497794

TOPLAM:			363,431,264.64	363,431,264.63
VI MEVDUAT				
Vadeli Mevduat TL -T.C. ZİRAAT BANKASI A.S.-18.07.2025	T.C. ZİRAAT BANKASI A.S.	1000000	1019711.15	0.000560157
Vadeli Mevduat TL -T.C. ZİRAAT BANKASI A.S.-16.07.2025	T.C. ZİRAAT BANKASI A.S.	17000000	17402634.54	0.009559776
Vadeli Mevduat TL -ANADOLUBANK A.S.-14.07.2025	ANADOLUBANK A.S.	20000000	20505772.9	0.011264421
Vadeli Mevduat TL -ANADOLUBANK A.S.-16.07.2025	ANADOLUBANK A.S.	20000000	20478523.46	0.011249452
Vadeli Mevduat TL -ANADOLUBANK A.S.-18.07.2025	ANADOLUBANK A.S.	20000000	20398242.19	0.011205351
Vadeli Mevduat TL -T.C. ZİRAAT BANKASI A.S.-25.07.2025	T.C. ZİRAAT BANKASI A.S.	50000000	50515267.78	0.027749514
Vadeli Mevduat TL -TÜRKİYE HALK BANKASI A.S.-16.07.2025	TÜRKİYE HALK BANKASI A.S.	67000000	68594954.07	0.037681214
Vadeli Mevduat TL -ANADOLUBANK A.S.-21.07.2025	ANADOLUBANK A.S.	8000000	8147637.77	0.004475736

TOPLAM:			203,000,000.00	207,062,743.85
YI DİĞER				

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	1,820,401,894.66	100.11%
B. HAZİR DEĞERLER	11,599.53	0.00%
C. ALACAKLAR	18,399.23	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	2,111,706.93	-0.12%
FON TOPLAM DEĞERİ	1,818,320,186.49	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
3700142 BİST Endeks K. Örtüçü Kullanım bedeli	10,924.30
370042 BPP Geliri BSMV Gideri	187,750.41
370021 Ödenen SPK Kayda Alma Ücreti	33,153.90
370005 Vergi, Resim ve Harçlar	443.70
370002 Denetim Ücreti	2,815.61
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	870.00
370056 Vergi Beyannameleri Smm Ödemesi	2,996.57
370033 Kap Hizmet Bedeli Gideri	2,947.85
3700032 O/N RRP Tahvil Borsa Payı	466,550.81
370015 Takasbank Para Piyasası Komisyonu	9,140.70
370001 Fon Yönetim Ücreti	1,774,564.69
370045 Fon Saklama Ücreti	135,267.77
3700031 SGKM Tahvil Borsa Payı	448.14
370098 Kusura farkları	0.37
370008 Banka Masrafları	4,389.00
TOPLAM:	2,632,263.82

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

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

7- İTFALAR

Menkul Kıymet Türü	İtf Tarih	Nominal
TRSZORN62517	19-Haz-25	200,000.00
TRFTPC62512	25-Haz-25	1,000,000.00
TRFTRYK62512	26-Haz-25	1,000,000.00
TRFBIEN62515	18-Haz-25	16,500,000.00
TRFERCY62511	3-Haz-25	2,180,000.00
TRPTMKV62526	19-Haz-25	5,300,000.00

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracı	Satış Tarihi	G.D. Tarihi	Nominal Değeri	Satış Tutarı
Takasbank Para Piyasası	TRY	2-Haz-25	3-Haz-25	388,000,000.00	388,563,397.26
Takasbank Para Piyasası	TRY	2-Haz-25	3-Haz-25	1,000,000.00	1,001,356.16
Takasbank Para Piyasası	TRY	3-Haz-25	4-Haz-25	390,000,000.00	390,566,301.37
Takasbank Para Piyasası	TRY	3-Haz-25	4-Haz-25	5,000,000.00	5,006,760.27
Takasbank Para Piyasası	TRY	4-Haz-25	10-Haz-25	394,000,000.00	397,432,657.53
Takasbank Para Piyasası	TRY	5-Haz-25	10-Haz-25	1,950,000.00	1,963,249.32
Takasbank Para Piyasası	TRY	10-Haz-25	11-Haz-25	415,000,000.00	415,602,602.74
Takasbank Para Piyasası	TRY	10-Haz-25	11-Haz-25	1,575,000.00	1,577,125.17
Takasbank Para Piyasası	TRY	11-Haz-25	12-Haz-25	414,000,000.00	414,601,150.68
Takasbank Para Piyasası	TRY	12-Haz-25	13-Haz-25	410,000,000.00	410,595,342.47
Takasbank Para Piyasası	TRY	12-Haz-25	13-Haz-25	6,000,000.00	6,008,071.23
Takasbank Para Piyasası	TRY	12-Haz-25	13-Haz-25	142,000.00	142,190.44
Takasbank Para Piyasası	TRY	13-Haz-25	16-Haz-25	413,000,000.00	414,799,095.89
Takasbank Para Piyasası	TRY	16-Haz-25	17-Haz-25	420,000,000.00	420,609,863.01
Takasbank Para Piyasası	TRY	16-Haz-25	17-Haz-25	2,160,000.00	2,162,781.37
Takasbank Para Piyasası	TRY	17-Haz-25	18-Haz-25	427,000,000.00	427,620,027.40
Takasbank Para Piyasası	TRY	17-Haz-25	18-Haz-25	7,000,000.00	7,008,975.34
Takasbank Para Piyasası	TRY	17-Haz-25	18-Haz-25	860,000.00	861,096.79
Takasbank Para Piyasası	TRY	18-Haz-25	19-Haz-25	439,000,000.00	439,637,452.05

Takasbank Para Piyasası	TRY		19-Haz-25	20-Haz-25	440,000,000.00	440,638,904.11
Takasbank Para Piyasası	TRY		20-Haz-25	23-Haz-25	420,000,000.00	421,829,589.04
Takasbank Para Piyasası	TRY		20-Haz-25	23-Haz-25	13,150,000.00	13,200,636.51
Takasbank Para Piyasası	TRY		23-Haz-25	24-Haz-25	425,000,000.00	425,617,123.29
Takasbank Para Piyasası	TRY		23-Haz-25	24-Haz-25	11,600,000.00	11,614,952.88
Takasbank Para Piyasası	TRY		24-Haz-25	25-Haz-25	430,000,000.00	430,624,383.56
Takasbank Para Piyasası	TRY		24-Haz-25	25-Haz-25	12,680,000.00	12,696,362.41
Takasbank Para Piyasası	TRY		25-Haz-25	26-Haz-25	430,000,000.00	430,624,383.56
Takasbank Para Piyasası	TRY		25-Haz-25	26-Haz-25	980,000.00	981,276.68
Takasbank Para Piyasası	TRY		26-Haz-25	27-Haz-25	435,000,000.00	435,631,643.84
Takasbank Para Piyasası	TRY		26-Haz-25	27-Haz-25	5,000,000.00	5,006,527.40
Takasbank Para Piyasası	TRY		27-Haz-25	30-Haz-25	435,000,000.00	436,894,931.51
Takasbank Para Piyasası	TRY		27-Haz-25	30-Haz-25	19,000,000.00	19,074,021.92
Takasbank Para Piyasası	TRY		30-Haz-25	1-Tem-25	358,000,000.00	358,519,835.62
Takasbank Para Piyasası	TRY		30-Haz-25	1-Tem-25	4,000,000.00	4,005,243.84
Takasbank Para Piyasası	TRY		30-Haz-25	1-Tem-25	905,000.00	906,185.18
TOPLAM:					7,576,002,000.00	7,593,625,407.84
Finansman Bonosu	TRFBIEN62515	Bien Finans Faktoring A.Ş.	5-Haz-25	5-Haz-25	1,500,000.00	1,881,390.00
Finansman Bonosu	TRFALVS72513	Alves Kablo Sanayi ve Ticaret A.Ş.	10-Haz-25	10-Haz-25	1,990,000.00	1,883,847.03
Finansman Bonosu	TRFALVS72513	Alves Kablo Sanayi ve Ticaret A.Ş.	10-Haz-25	10-Haz-25	10,000.00	9,466.57
Finansman Bonosu	TRFALVS72513	Alves Kablo Sanayi ve Ticaret A.Ş.	11-Haz-25	11-Haz-25	8,000,000.00	7,604,909.33
Finansman Bonosu	TRFALVS72513	Alves Kablo Sanayi ve Ticaret A.Ş.	11-Haz-25	11-Haz-25	1,000,000.00	953,158.15
Finansman Bonosu	TRFTAMF82529	Tam Finans Faktoring A.Ş.	12-Haz-25	12-Haz-25	2,400,000.00	2,475,600.00
Finansman Bonosu	TRFAZEY92511	ARZUM ELEKTRİKLI EV ALETLERİ SANAYI VE TİCARET A.Ş.	13-Haz-25	13-Haz-25	500,000.00	503,000.00
Finansman Bonosu	TRFPEGY72515	PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13-Haz-25	13-Haz-25	2,500,000.00	3,079,486.15
Finansman Bonosu	TRFKNTF82526	KENT FİNANS FAKTORİNG A.Ş.	18-Haz-25	18-Haz-25	4,500,000.00	5,217,165.00
TOPLAM:					22,400,000.00	23,608,022.23
Devlet Tahvili	TRT131027T10	Hazine ve Maliye Bakanlığı	3-Haz-25	3-Haz-25	1,000,000.00	1,060,074.51
Devlet Tahvili	TRT060928T11	Hazine ve Maliye Bakanlığı	3-Haz-25	3-Haz-25	1,000,000.00	1,072,927.59
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	3-Haz-25	3-Haz-25	1,000,000.00	1,069,927.59
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	3-Haz-25	3-Haz-25	1,000,000.00	1,042,863.74
Devlet Tahvili	TRT060928T11	Hazine ve Maliye Bakanlığı	4-Haz-25	4-Haz-25	1,000,000.00	1,074,421.48
Devlet Tahvili	TRT060928T11	Hazine ve Maliye Bakanlığı	10-Haz-25	10-Haz-25	1,000,000.00	1,078,200.23
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	10-Haz-25	10-Haz-25	1,000,000.00	1,050,032.97
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	16-Haz-25	16-Haz-25	1,000,000.00	950,708.70
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	26-Haz-25	26-Haz-25	1,000,000.00	1,080,578.77
TOPLAM:					9,000,000.00	9,477,735.58
Özel Sektör Tahvili	TRSTKAS32615	TUKAŞ GIDA SANAYI VE TİCARET A.Ş.	12-Haz-25	12-Haz-25	750,000.00	753,885.00
TOPLAM:					750,000.00	753,885.00

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	12-Haz-25	14-Tem-25	20,000,000.00	20,859,178.08
Mevduat	TRY Mevduat	13-Haz-25	16-Tem-25	20,000,000.00	20,886,027.40
Mevduat	TRY Mevduat	13-Haz-25	16-Tem-25	67,000,000.00	69,953,047.95
Mevduat	TRY Mevduat	13-Haz-25	16-Tem-25	17,000,000.00	17,745,438.36
Mevduat	TRY Mevduat	16-Haz-25	18-Tem-25	20,000,000.00	20,859,178.08
Mevduat	TRY Mevduat	16-Haz-25	18-Tem-25	1,000,000.00	1,042,520.55
Mevduat	TRY Mevduat	17-Haz-25	21-Tem-25	8,000,000.00	8,363,287.67
Mevduat	TRY Mevduat	23-Haz-25	25-Tem-25	50,000,000.00	52,093,150.68
TOPLAM:				203,000,000.00	211,801,828.77
Banka Bonosu	TRFPEGYE2519	2-Haz-25	3-Haz-25	42,945,545.00	34,700,000.00
Banka Bonosu	TRFPEGYE2519	3-Haz-25	4-Haz-25	42,892,460.00	34,700,000.00
Banka Bonosu	TRFPEGYE2519	4-Haz-25	10-Haz-25	42,839,510.00	34,700,000.00
Banka Bonosu	TRFPEGYE2519	10-Haz-25	11-Haz-25	42,524,510.00	34,700,000.00
Banka Bonosu	TRFPEGYE2519	11-Haz-25	12-Haz-25	42,472,465.00	34,700,000.00
Banka Bonosu	TRFPEGYE2519	12-Haz-25	13-Haz-25	42,420,540.00	34,700,000.00
Banka Bonosu	TRFPEGYE2519	13-Haz-25	16-Haz-25	42,368,745.00	34,700,000.00
Banka Bonosu	TRFPEGYE2519	16-Haz-25	17-Haz-25	42,214,115.00	34,700,000.00
Banka Bonosu	TRFPEGYE2519	17-Haz-25	18-Haz-25	42,162,820.00	34,700,000.00
Banka Bonosu	TRFPEGYE2519	18-Haz-25	19-Haz-25	42,111,655.00	34,700,000.00
Banka Bonosu	TRFPEGYE2519	19-Haz-25	20-Haz-25	42,060,610.00	34,700,000.00
Banka Bonosu	TRFPEGYE2519	20-Haz-25	23-Haz-25	42,009,690.00	34,700,000.00
Banka Bonosu	TRFPEGYE2519	23-Haz-25	24-Haz-25	41,857,660.00	34,700,000.00
Banka Bonosu	TRFPEGYE2519	24-Haz-25	25-Haz-25	41,807,230.00	34,700,000.00
Banka Bonosu	TRFPEGYE2519	25-Haz-25	26-Haz-25	41,756,920.00	34,700,000.00
Banka Bonosu	TRFPEGYE2519	26-Haz-25	27-Haz-25	40,865,385.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	27-Haz-25	30-Haz-25	40,816,330.00	34,000,000.00
Banka Bonosu	TRFPEGYE2519	30-Haz-25	1-Tem-25	40,669,860.00	34,000,000.00
TOPLAM:				756,796,050.00	622,500,000.00
Finansman Bonosu	TRAPETKM91E0	2-Haz-25	3-Haz-25	515,022.00	8,400,000.00

Finansman Bonosu	TRETKHO00012	2-Haz-25	3-Haz-25	34,878.00	3,840,000.00
Finansman Bonosu	TREENSA00014	2-Haz-25	3-Haz-25	1,925.00	100,000.00
Finansman Bonosu	TRETKHO00012	2-Haz-25	3-Haz-25	994.00	110,000.00
Finansman Bonosu	TRAPETKM91E0	2-Haz-25	3-Haz-25	28,835.00	470,000.00
Finansman Bonosu	TRAOTOSN91H6	2-Haz-25	3-Haz-25	1,259.00	100,000.00
Finansman Bonosu	TREASTR00013	2-Haz-25	3-Haz-25	33,012.00	3,080,000.00
Finansman Bonosu	TRECOLA00011	2-Haz-25	3-Haz-25	15,912.00	780,000.00
Finansman Bonosu	TRAKCHOL91Q8	2-Haz-25	3-Haz-25	7,479.00	1,050,000.00
Finansman Bonosu	TRESOKM00022	2-Haz-25	3-Haz-25	19,878.00	650,000.00
Finansman Bonosu	TRFSUVYK2519	2-Haz-25	3-Haz-25	28,386,055.00	35,000,000.00
Finansman Bonosu	TRFBASRK2516	2-Haz-25	3-Haz-25	18,036,075.00	18,000,000.00
Finansman Bonosu	TREASTR00013	3-Haz-25	4-Haz-25	26,414.00	2,500,000.00
Finansman Bonosu	TRAKCHOL91Q8	3-Haz-25	4-Haz-25	7,433.00	1,100,000.00
Finansman Bonosu	TRFSUVYK2519	3-Haz-25	4-Haz-25	28,363,050.00	35,000,000.00
Finansman Bonosu	TRFBASRK2516	3-Haz-25	4-Haz-25	18,018,020.00	18,000,000.00
Finansman Bonosu	TRASISEW91Q3	3-Haz-25	4-Haz-25	19,702.00	660,000.00
Finansman Bonosu	TRETKHO00012	3-Haz-25	4-Haz-25	959.00	110,000.00
Finansman Bonosu	TRASISEW91Q3	3-Haz-25	4-Haz-25	12,890.00	430,000.00
Finansman Bonosu	TREENSA00014	3-Haz-25	4-Haz-25	1,873.00	100,000.00
Finansman Bonosu	TREASTR00013	3-Haz-25	4-Haz-25	6,128.00	580,000.00
Finansman Bonosu	TRESOKM00022	3-Haz-25	4-Haz-25	19,868.00	660,000.00
Finansman Bonosu	TRETKHO00012	3-Haz-25	4-Haz-25	34,886.00	3,970,000.00
Finansman Bonosu	TRAPETKM91E0	3-Haz-25	4-Haz-25	509,994.00	8,420,000.00
Finansman Bonosu	TRECOLA00011	3-Haz-25	4-Haz-25	15,739.00	780,000.00
Finansman Bonosu	TRAPETKM91E0	3-Haz-25	4-Haz-25	29,127.00	480,000.00
Finansman Bonosu	TRAOTOSN91H6	3-Haz-25	4-Haz-25	1,174.00	100,000.00
Finansman Bonosu	TRAOTOSN91H6	3-Haz-25	4-Haz-25	1,061.00	90,000.00
Finansman Bonosu	TRFSUVYK2519	4-Haz-25	10-Haz-25	28,340,085.00	35,000,000.00
Finansman Bonosu	TRFBASRK2516	4-Haz-25	10-Haz-25	18,000,000.00	18,000,000.00
Finansman Bonosu	TRAPETKM91E0	4-Haz-25	10-Haz-25	29,109.00	480,000.00
Finansman Bonosu	TREASTR00013	4-Haz-25	10-Haz-25	26,477.00	2,510,000.00
Finansman Bonosu	TREENSA00014	4-Haz-25	10-Haz-25	1,871.00	100,000.00
Finansman Bonosu	TRETKHO00012	4-Haz-25	10-Haz-25	942.00	100,000.00
Finansman Bonosu	TRAKCHOL91Q8	4-Haz-25	10-Haz-25	7,475.00	1,110,000.00
Finansman Bonosu	TRASISEW91Q3	4-Haz-25	10-Haz-25	12,760.00	430,000.00
Finansman Bonosu	TRESOKM00022	4-Haz-25	10-Haz-25	19,882.00	670,000.00
Finansman Bonosu	TRAPETKM91E0	4-Haz-25	10-Haz-25	479,734.00	7,930,000.00
Finansman Bonosu	TRASISEW91Q3	4-Haz-25	10-Haz-25	19,870.00	670,000.00
Finansman Bonosu	TRETKHO00012	4-Haz-25	10-Haz-25	34,926.00	3,730,000.00
Finansman Bonosu	TRECOLA00011	4-Haz-25	10-Haz-25	15,931.00	830,000.00
Finansman Bonosu	TRAKCHOL91Q8	4-Haz-25	10-Haz-25	940.00	140,000.00
Finansman Bonosu	TRAOTOSN91H6	4-Haz-25	10-Haz-25	1,408.00	120,000.00
Finansman Bonosu	TRASISEW91Q3	4-Haz-25	10-Haz-25	4,745.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	10-Haz-25	11-Haz-25	3,510.00	530,000.00
Finansman Bonosu	TRESOKM00022	10-Haz-25	11-Haz-25	19,760.00	690,000.00
Finansman Bonosu	TREENSA00014	10-Haz-25	11-Haz-25	1,820.00	100,000.00
Finansman Bonosu	TRETKHO00012	10-Haz-25	11-Haz-25	933.00	110,000.00
Finansman Bonosu	TRFSUVYK2519	10-Haz-25	11-Haz-25	28,203,065.00	35,000,000.00
Finansman Bonosu	TRFBASRK2516	10-Haz-25	11-Haz-25	17,892,645.00	18,000,000.00
Finansman Bonosu	TRASISEW91Q3	10-Haz-25	11-Haz-25	12,769.00	440,000.00
Finansman Bonosu	TRASISEW91Q3	10-Haz-25	11-Haz-25	4,660.00	160,000.00
Finansman Bonosu	TRAPETKM91E0	10-Haz-25	11-Haz-25	477,354.00	8,010,000.00
Finansman Bonosu	TRETKHO00012	10-Haz-25	11-Haz-25	33,193.00	3,930,000.00
Finansman Bonosu	TRAKCHOL91Q8	10-Haz-25	11-Haz-25	7,413.00	1,120,000.00
Finansman Bonosu	TRAKCHOL91Q8	10-Haz-25	11-Haz-25	7,749.00	1,170,000.00
Finansman Bonosu	TRASISEW91Q3	10-Haz-25	11-Haz-25	19,722.00	680,000.00
Finansman Bonosu	TREASTR00013	10-Haz-25	11-Haz-25	26,431.00	2,540,000.00
Finansman Bonosu	TRAOTOSN91H6	10-Haz-25	11-Haz-25	1,138.00	100,000.00
Finansman Bonosu	TRAPETKM91E0	10-Haz-25	11-Haz-25	29,098.00	490,000.00
Finansman Bonosu	TRFSUVYK2519	11-Haz-25	12-Haz-25	28,180,355.00	35,000,000.00
Finansman Bonosu	TRFBASRK2516	11-Haz-25	12-Haz-25	17,874,880.00	18,000,000.00
Finansman Bonosu	TRAOTOSN91H6	11-Haz-25	12-Haz-25	1,137.00	100,000.00
Finansman Bonosu	TRASISEW91Q3	11-Haz-25	12-Haz-25	4,971.00	170,000.00
Finansman Bonosu	TRESOKM00022	11-Haz-25	12-Haz-25	19,647.00	690,000.00
Finansman Bonosu	TRAPETKM91E0	11-Haz-25	12-Haz-25	473,188.00	8,030,000.00
Finansman Bonosu	TRETKHO00012	11-Haz-25	12-Haz-25	34,790.00	4,220,000.00
Finansman Bonosu	TRASISEW91Q3	11-Haz-25	12-Haz-25	19,768.00	680,000.00

Finansman Bonosu	TRAPETKM91E0	11-Haz-25	12-Haz-25	28,824.00	490,000.00
Finansman Bonosu	TREASTR00013	11-Haz-25	12-Haz-25	26,222.00	2,550,000.00
Finansman Bonosu	TREENSA00014	11-Haz-25	12-Haz-25	1,766.00	100,000.00
Finansman Bonosu	TRETKHO00012	11-Haz-25	12-Haz-25	912.00	110,000.00
Finansman Bonosu	TRAKCHOL91Q8	11-Haz-25	12-Haz-25	7,330.00	1,120,000.00
Finansman Bonosu	TRASISEW91Q3	11-Haz-25	12-Haz-25	12,806.00	440,000.00
Finansman Bonosu	TRASISEW91Q3	12-Haz-25	13-Haz-25	19,765.00	670,000.00
Finansman Bonosu	TREASTR00013	12-Haz-25	13-Haz-25	26,744.00	2,550,000.00
Finansman Bonosu	TRAOTOSN91H6	12-Haz-25	13-Haz-25	1,051.00	90,000.00
Finansman Bonosu	TRFSUVYK2519	12-Haz-25	13-Haz-25	28,157,685.00	35,000,000.00
Finansman Bonosu	TRFBASRK2516	12-Haz-25	13-Haz-25	17,857,145.00	18,000,000.00
Finansman Bonosu	TRAPETKM91E0	12-Haz-25	13-Haz-25	29,324.00	490,000.00
Finansman Bonosu	TRAKCHOL91Q8	12-Haz-25	13-Haz-25	7,432.00	1,120,000.00
Finansman Bonosu	TREENSA00014	12-Haz-25	13-Haz-25	1,819.00	100,000.00
Finansman Bonosu	TRETKHO00012	12-Haz-25	13-Haz-25	916.00	110,000.00
Finansman Bonosu	TRASISEW91Q3	12-Haz-25	13-Haz-25	12,957.00	440,000.00
Finansman Bonosu	TRESOKM00022	12-Haz-25	13-Haz-25	19,872.00	680,000.00
Finansman Bonosu	TRASISEW91Q3	12-Haz-25	13-Haz-25	4,720.00	160,000.00
Finansman Bonosu	TRAPETKM91E0	12-Haz-25	13-Haz-25	480,000.00	8,040,000.00
Finansman Bonosu	TRAKCHOL91Q8	12-Haz-25	13-Haz-25	1,993.00	300,000.00
Finansman Bonosu	TRETKHO00012	12-Haz-25	13-Haz-25	34,896.00	4,170,000.00
Finansman Bonosu	TRFBASRK2516	13-Haz-25	16-Haz-25	17,839,445.00	18,000,000.00
Finansman Bonosu	TRASISEW91Q3	13-Haz-25	16-Haz-25	12,765.00	410,000.00
Finansman Bonosu	TREASTR00013	13-Haz-25	16-Haz-25	28,684.00	2,560,000.00
Finansman Bonosu	TRAOTOSN91H6	13-Haz-25	16-Haz-25	1,115.00	90,000.00
Finansman Bonosu	TRECOLA00011	13-Haz-25	16-Haz-25	15,058.00	730,000.00
Finansman Bonosu	TRAPETKM91E0	13-Haz-25	16-Haz-25	28,986.00	460,000.00
Finansman Bonosu	TRFSUVYK2519	13-Haz-25	16-Haz-25	28,135,050.00	35,000,000.00
Finansman Bonosu	TRAKCHOL91Q8	13-Haz-25	16-Haz-25	1,924.00	270,000.00
Finansman Bonosu	TRETKHO00012	13-Haz-25	16-Haz-25	34,853.00	4,130,000.00
Finansman Bonosu	TRESOKM00022	13-Haz-25	16-Haz-25	19,669.00	640,000.00
Finansman Bonosu	TRASISEW91Q3	13-Haz-25	16-Haz-25	19,852.00	640,000.00
Finansman Bonosu	TREENSA00014	13-Haz-25	16-Haz-25	1,900.00	100,000.00
Finansman Bonosu	TRETKHO00012	13-Haz-25	16-Haz-25	927.00	110,000.00
Finansman Bonosu	TRASISEW91Q3	13-Haz-25	16-Haz-25	4,982.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	13-Haz-25	16-Haz-25	7,426.00	1,050,000.00
Finansman Bonosu	TRASISEW91Q3	13-Haz-25	16-Haz-25	1,863.00	60,000.00
Finansman Bonosu	TRETKHO00012	13-Haz-25	16-Haz-25	669.00	80,000.00
Finansman Bonosu	TRAMRDIN91F2	13-Haz-25	16-Haz-25	2,421.00	50,000.00
Finansman Bonosu	TRAOTOSN91H6	13-Haz-25	16-Haz-25	1,000.00	80,000.00
Finansman Bonosu	TRAPETKM91E0	13-Haz-25	16-Haz-25	510,774.00	8,060,000.00
Finansman Bonosu	TRECOLA00011	16-Haz-25	17-Haz-25	27,778.00	1,350,000.00
Finansman Bonosu	TRAKCHOL91Q8	16-Haz-25	17-Haz-25	7,444.00	1,080,000.00
Finansman Bonosu	TRASISEW91Q3	16-Haz-25	17-Haz-25	1,533.00	50,000.00
Finansman Bonosu	TRFSUVYK2519	16-Haz-25	17-Haz-25	28,067,365.00	35,000,000.00
Finansman Bonosu	TRFBASRK2516	16-Haz-25	17-Haz-25	17,786,565.00	18,000,000.00
Finansman Bonosu	TRAOTOSN91H6	16-Haz-25	17-Haz-25	1,342.00	110,000.00
Finansman Bonosu	TREASTR00013	16-Haz-25	17-Haz-25	7,935.00	730,000.00
Finansman Bonosu	TREASTR00013	16-Haz-25	17-Haz-25	27,920.00	2,570,000.00
Finansman Bonosu	TRAKCHOL91Q8	16-Haz-25	17-Haz-25	3,449.00	500,000.00
Finansman Bonosu	TRETKHO00012	16-Haz-25	17-Haz-25	34,944.00	4,340,000.00
Finansman Bonosu	TRAOTOSN91H6	16-Haz-25	17-Haz-25	1,099.00	90,000.00
Finansman Bonosu	TRETKHO00012	16-Haz-25	17-Haz-25	971.00	120,000.00
Finansman Bonosu	TRASISEW91Q3	16-Haz-25	17-Haz-25	12,892.00	420,000.00
Finansman Bonosu	TRESOKM00022	16-Haz-25	17-Haz-25	19,754.00	640,000.00
Finansman Bonosu	TRAKCHOL91Q8	16-Haz-25	17-Haz-25	1,936.00	280,000.00
Finansman Bonosu	TRETTLK00013	16-Haz-25	17-Haz-25	894.00	50,000.00
Finansman Bonosu	TRASISEW91Q3	16-Haz-25	17-Haz-25	19,681.00	640,000.00
Finansman Bonosu	TRAMRDIN91F2	16-Haz-25	17-Haz-25	1,565,465.00	33,000,000.00
Finansman Bonosu	TRASISEW91Q3	16-Haz-25	17-Haz-25	4,915.00	160,000.00
Finansman Bonosu	TRAPETKM91E0	16-Haz-25	17-Haz-25	501,859.00	8,100,000.00
Finansman Bonosu	TRAOTOSN91H6	16-Haz-25	17-Haz-25	977.00	80,000.00
Finansman Bonosu	TREENSA00014	16-Haz-25	17-Haz-25	1,858.00	100,000.00
Finansman Bonosu	TREASTR00013	17-Haz-25	18-Haz-25	4,921.00	450,000.00
Finansman Bonosu	TRFSUVYK2519	17-Haz-25	18-Haz-25	28,044,875.00	35,000,000.00
Finansman Bonosu	TRFBASRK2516	17-Haz-25	18-Haz-25	17,769,005.00	18,000,000.00
Finansman Bonosu	TRECOLA00011	17-Haz-25	18-Haz-25	19,596.00	950,000.00

Finansman Bonosu	TRAKCHOL91Q8	17-Haz-25	18-Haz-25	7,431.00	1,090,000.00
Finansman Bonosu	TRASISEW91Q3	17-Haz-25	18-Haz-25	1,833.00	60,000.00
Finansman Bonosu	TREASTR00013	17-Haz-25	18-Haz-25	8,434.00	770,000.00
Finansman Bonosu	TRESOKM00022	17-Haz-25	18-Haz-25	19,721.00	650,000.00
Finansman Bonosu	TRASISEW91Q3	17-Haz-25	18-Haz-25	19,842.00	650,000.00
Finansman Bonosu	TRASISEW91Q3	17-Haz-25	18-Haz-25	4,879.00	160,000.00
Finansman Bonosu	TRAPETKM91E0	17-Haz-25	18-Haz-25	3,706.00	60,000.00
Finansman Bonosu	TRAPETKM91E0	17-Haz-25	18-Haz-25	501,545.00	8,120,000.00
Finansman Bonosu	TREENSA00014	17-Haz-25	18-Haz-25	1,844.00	100,000.00
Finansman Bonosu	TRETKHO00012	17-Haz-25	18-Haz-25	985.00	120,000.00
Finansman Bonosu	TRASISEW91Q3	17-Haz-25	18-Haz-25	12,860.00	420,000.00
Finansman Bonosu	TRETTLK00013	17-Haz-25	18-Haz-25	868.00	50,000.00
Finansman Bonosu	TRAKCHOL91Q8	17-Haz-25	18-Haz-25	1,972.00	290,000.00
Finansman Bonosu	TRECOLA00011	17-Haz-25	18-Haz-25	825.00	40,000.00
Finansman Bonosu	TRETKHO00012	17-Haz-25	18-Haz-25	34,915.00	4,270,000.00
Finansman Bonosu	TRETKHO00012	17-Haz-25	18-Haz-25	651.00	80,000.00
Finansman Bonosu	TRAMRDIN91F2	17-Haz-25	18-Haz-25	2,352.00	50,000.00
Finansman Bonosu	TRAOTOSN91H6	17-Haz-25	18-Haz-25	955.00	80,000.00
Finansman Bonosu	TREASTR00013	18-Haz-25	19-Haz-25	8,706.00	770,000.00
Finansman Bonosu	TREENSA00014	18-Haz-25	19-Haz-25	1,863.00	100,000.00
Finansman Bonosu	TRETKHO00012	18-Haz-25	19-Haz-25	971.00	120,000.00
Finansman Bonosu	TRASISEW91Q3	18-Haz-25	19-Haz-25	12,947.00	420,000.00
Finansman Bonosu	TRFSUVYK2519	18-Haz-25	19-Haz-25	28,022,420.00	35,000,000.00
Finansman Bonosu	TRFBASRK2516	18-Haz-25	19-Haz-25	17,751,480.00	18,000,000.00
Finansman Bonosu	TRAKCHOL91Q8	18-Haz-25	19-Haz-25	7,459.00	1,080,000.00
Finansman Bonosu	TRASISEW91Q3	18-Haz-25	19-Haz-25	1,855.00	60,000.00
Finansman Bonosu	TRAKCHOL91Q8	18-Haz-25	19-Haz-25	1,996.00	290,000.00
Finansman Bonosu	TRETKHO00012	18-Haz-25	19-Haz-25	649.00	80,000.00
Finansman Bonosu	TRAMRDIN91F2	18-Haz-25	19-Haz-25	2,400.00	50,000.00
Finansman Bonosu	TRETKHO00012	18-Haz-25	19-Haz-25	34,980.00	4,320,000.00
Finansman Bonosu	TRAPETKM91E0	18-Haz-25	19-Haz-25	3,679.00	60,000.00
Finansman Bonosu	TRASISEW91Q3	18-Haz-25	19-Haz-25	4,915.00	160,000.00
Finansman Bonosu	TRAPETKM91E0	18-Haz-25	19-Haz-25	493,293.00	8,090,000.00
Finansman Bonosu	TRAKCHOL91Q8	19-Haz-25	20-Haz-25	1,933.00	280,000.00
Finansman Bonosu	TRFSUVYK2519	19-Haz-25	20-Haz-25	28,000,000.00	35,000,000.00
Finansman Bonosu	TRFBASRK2516	19-Haz-25	20-Haz-25	17,733,995.00	18,000,000.00
Finansman Bonosu	TREENSA00014	19-Haz-25	20-Haz-25	1,858.00	100,000.00
Finansman Bonosu	TRETKHO00012	19-Haz-25	20-Haz-25	953.00	110,000.00
Finansman Bonosu	TRASISEW91Q3	19-Haz-25	20-Haz-25	12,916.00	420,000.00
Finansman Bonosu	TRAPETKM91E0	19-Haz-25	20-Haz-25	3,639.00	60,000.00
Finansman Bonosu	TRASISEW91Q3	19-Haz-25	20-Haz-25	4,921.00	160,000.00
Finansman Bonosu	TREASTR00013	19-Haz-25	20-Haz-25	9,028.00	780,000.00
Finansman Bonosu	TRETKHO00012	19-Haz-25	20-Haz-25	699.00	80,000.00
Finansman Bonosu	TRAPETKM91E0	19-Haz-25	20-Haz-25	486,667.00	8,030,000.00
Finansman Bonosu	TRAMRDIN91F2	19-Haz-25	20-Haz-25	2,402.00	50,000.00
Finansman Bonosu	TRAKCHOL91Q8	19-Haz-25	20-Haz-25	1,941.00	280,000.00
Finansman Bonosu	TRETTLK00013	19-Haz-25	20-Haz-25	890.00	50,000.00
Finansman Bonosu	TRETKHO00012	19-Haz-25	20-Haz-25	34,832.00	4,030,000.00
Finansman Bonosu	TREASTR00013	20-Haz-25	23-Haz-25	11,703.00	1,000,000.00
Finansman Bonosu	TRETKHO00012	20-Haz-25	23-Haz-25	645.00	80,000.00
Finansman Bonosu	TRAMRDIN91F2	20-Haz-25	23-Haz-25	2,337.00	50,000.00
Finansman Bonosu	TRFSUVYK2519	20-Haz-25	23-Haz-25	27,977,620.00	35,000,000.00
Finansman Bonosu	TRFBASRK2516	20-Haz-25	23-Haz-25	17,716,540.00	18,000,000.00
Finansman Bonosu	TRASISEW91Q3	20-Haz-25	23-Haz-25	4,930.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	20-Haz-25	23-Haz-25	1,987.00	290,000.00
Finansman Bonosu	TRETKHO00012	20-Haz-25	23-Haz-25	34,853.00	4,360,000.00
Finansman Bonosu	TREENSA00014	20-Haz-25	23-Haz-25	1,886.00	100,000.00
Finansman Bonosu	TRETKHO00012	20-Haz-25	23-Haz-25	965.00	120,000.00
Finansman Bonosu	TRASISEW91Q3	20-Haz-25	23-Haz-25	12,955.00	420,000.00
Finansman Bonosu	TRAPETKM91E0	20-Haz-25	23-Haz-25	474,617.00	8,040,000.00
Finansman Bonosu	TRAOTOSN91H6	20-Haz-25	23-Haz-25	964.00	80,000.00
Finansman Bonosu	TRAPETKM91E0	20-Haz-25	23-Haz-25	3,540.00	60,000.00
Finansman Bonosu	TRAMRDIN91F2	23-Haz-25	24-Haz-25	2,404.00	50,000.00
Finansman Bonosu	TRFSUVYK2519	23-Haz-25	24-Haz-25	27,910,690.00	35,000,000.00
Finansman Bonosu	TRFBASRK2516	23-Haz-25	24-Haz-25	17,664,380.00	18,000,000.00
Finansman Bonosu	TRAPETKM91E0	23-Haz-25	24-Haz-25	3,574.00	60,000.00
Finansman Bonosu	TRASISEW91Q3	23-Haz-25	24-Haz-25	4,954.00	160,000.00

Finansman Bonosu	TRETKHO00012	23-Haz-25	24-Haz-25	34,866.00	4,400,000.00
Finansman Bonosu	TREENSA00014	23-Haz-25	24-Haz-25	1,875.00	100,000.00
Finansman Bonosu	TRASISEW91Q3	23-Haz-25	24-Haz-25	12,384.00	400,000.00
Finansman Bonosu	TRETKHO00012	23-Haz-25	24-Haz-25	634.00	80,000.00
Finansman Bonosu	TRAPETKM91E0	23-Haz-25	24-Haz-25	477,542.00	8,080,000.00
Finansman Bonosu	TRETKHO00012	24-Haz-25	25-Haz-25	625.00	80,000.00
Finansman Bonosu	TRAMRDIN91F2	24-Haz-25	25-Haz-25	2,300.00	50,000.00
Finansman Bonosu	TRFSUVYK2519	24-Haz-25	25-Haz-25	27,888,450.00	35,000,000.00
Finansman Bonosu	TRFBASRK2516	24-Haz-25	25-Haz-25	17,647,060.00	18,000,000.00
Finansman Bonosu	TRAPETKM91E0	24-Haz-25	25-Haz-25	3,587.00	60,000.00
Finansman Bonosu	TRASISEW91Q3	24-Haz-25	25-Haz-25	4,788.00	160,000.00
Finansman Bonosu	TRAPETKM91E0	24-Haz-25	25-Haz-25	476,960.00	7,970,000.00
Finansman Bonosu	TRAMRDIN91F2	25-Haz-25	26-Haz-25	2,337.00	50,000.00
Finansman Bonosu	TRFBASRK2516	25-Haz-25	26-Haz-25	17,629,775.00	18,000,000.00
Finansman Bonosu	TRFSUVYK2519	25-Haz-25	26-Haz-25	27,866,245.00	35,000,000.00
Finansman Bonosu	TRETKHO00012	25-Haz-25	26-Haz-25	34,939.00	4,280,000.00
Finansman Bonosu	TREENSA00014	25-Haz-25	26-Haz-25	1,827.00	100,000.00
Finansman Bonosu	TRETKHO00012	25-Haz-25	26-Haz-25	822.00	100,000.00
Finansman Bonosu	TRAPETKM91E0	25-Haz-25	26-Haz-25	3,595.00	60,000.00
Finansman Bonosu	TRASISEW91Q3	25-Haz-25	26-Haz-25	4,765.00	160,000.00
Finansman Bonosu	TRETKHO00012	25-Haz-25	26-Haz-25	657.00	80,000.00
Finansman Bonosu	TRASISEW91Q3	25-Haz-25	26-Haz-25	11,898.00	400,000.00
Finansman Bonosu	TRAPETKM91E0	25-Haz-25	26-Haz-25	483,504.00	8,060,000.00
Finansman Bonosu	TRAPETKM91E0	26-Haz-25	27-Haz-25	483,524.00	8,070,000.00
Finansman Bonosu	TRETKHO00012	26-Haz-25	27-Haz-25	658.00	80,000.00
Finansman Bonosu	TRAMRDIN91F2	26-Haz-25	27-Haz-25	2,341.00	50,000.00
Finansman Bonosu	TRFSUVYK2519	26-Haz-25	27-Haz-25	24,860,780.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	26-Haz-25	27-Haz-25	17,612,525.00	18,000,000.00
Finansman Bonosu	TRAPETKM91E0	26-Haz-25	27-Haz-25	3,593.00	60,000.00
Finansman Bonosu	TRASISEW91Q3	26-Haz-25	27-Haz-25	4,960.00	170,000.00
Finansman Bonosu	TRETKHO00012	26-Haz-25	27-Haz-25	34,858.00	4,270,000.00
Finansman Bonosu	TRFBASRK2516	27-Haz-25	30-Haz-25	17,595,310.00	18,000,000.00
Finansman Bonosu	TRASISEW91Q3	27-Haz-25	30-Haz-25	4,922.00	170,000.00
Finansman Bonosu	TRAPETKM91E0	27-Haz-25	30-Haz-25	484,375.00	8,060,000.00
Finansman Bonosu	TRETKHO00012	27-Haz-25	30-Haz-25	34,935.00	4,000,000.00
Finansman Bonosu	TRETKHO00012	27-Haz-25	30-Haz-25	612.00	70,000.00
Finansman Bonosu	TRAMRDIN91F2	27-Haz-25	30-Haz-25	2,388.00	50,000.00
Finansman Bonosu	TRFSUVYK2519	27-Haz-25	30-Haz-25	24,841,020.00	31,250,000.00
Finansman Bonosu	TRAPETKM91E0	27-Haz-25	30-Haz-25	3,602.00	60,000.00
Finansman Bonosu	TRAMRDIN91F2	30-Haz-25	1-Tem-25	2,393.00	50,000.00
Finansman Bonosu	TRFSUVYK2519	30-Haz-25	1-Tem-25	24,781,920.00	31,250,000.00
Finansman Bonosu	TRFBASRK2516	30-Haz-25	1-Tem-25	17,543,860.00	18,000,000.00
Finansman Bonosu	TRAPETKM91E0	30-Haz-25	1-Tem-25	3,591.00	60,000.00
Finansman Bonosu	TRASISEW91Q3	30-Haz-25	1-Tem-25	4,891.00	170,000.00
Finansman Bonosu	TRAPETKM91E0	30-Haz-25	1-Tem-25	483,871.00	8,100,000.00
Finansman Bonosu	TRETKHO00012	30-Haz-25	1-Tem-25	34,955.00	3,880,000.00
Finansman Bonosu	TRETKHO00012	30-Haz-25	1-Tem-25	630.00	70,000.00
TOPLAM:				828,357,706.00	1,267,700,000.00
Ters Repo	TRAEREGL91G3	2-Haz-25	3-Haz-25	9,280,818.00	215,030,000.00
Ters Repo	TREENKA00011	2-Haz-25	3-Haz-25	2,899.00	170,000.00
Ters Repo	TRAAEFES91A9	2-Haz-25	3-Haz-25	3,693.00	510,000.00
Ters Repo	TRAGUBRF91E2	2-Haz-25	3-Haz-25	2,906.00	670,000.00
Ters Repo	TRAYKBNK91N6	2-Haz-25	3-Haz-25	11,007.00	280,000.00
Ters Repo	TREMGTI00012	2-Haz-25	3-Haz-25	2,144.00	1,020,000.00
Ters Repo	TRT280628T18	2-Haz-25	3-Haz-25	36,362,100.00	296,000,000.00
Ters Repo	TRT280628T18	2-Haz-25	3-Haz-25	3,071,125.00	25,000,000.00
Ters Repo	TRT280628T18	2-Haz-25	3-Haz-25	21,252,175.00	173,000,000.00
Ters Repo	TRAKRDMR91G7	2-Haz-25	3-Haz-25	49,724.00	1,080,000.00
Ters Repo	TRASAHOL91Q5	2-Haz-25	3-Haz-25	19,529.00	1,490,000.00
Ters Repo	TREENKA00011	2-Haz-25	3-Haz-25	1,868.00	110,000.00
Ters Repo	TRATHYAO91M5	2-Haz-25	3-Haz-25	2,968.00	810,000.00
Ters Repo	TRAGUBRF91E2	2-Haz-25	3-Haz-25	3,986.00	890,000.00
Ters Repo	TRT120128T11	2-Haz-25	3-Haz-25	12,183,465.00	104,000,000.00
Ters Repo	TRAEREGL91G3	2-Haz-25	3-Haz-25	67,886.00	1,560,000.00
Ters Repo	TRATCELL91M1	2-Haz-25	3-Haz-25	1,287.00	120,000.00
Ters Repo	TREBIMM00018	2-Haz-25	3-Haz-25	2,977.00	1,430,000.00
Ters Repo	TRATOASO91H3	2-Haz-25	3-Haz-25	973.00	170,000.00
Ters Repo	TRAISTR91N2	2-Haz-25	3-Haz-25	99,351.00	1,070,000.00

Ters Repo	TREKOAL00014	2-Haz-25	3-Haz-25	24,957.00	580,000.00
Ters Repo	TRAGARAN91N1	2-Haz-25	3-Haz-25	342,091.00	36,330,000.00
Ters Repo	TRAICTR91N2	2-Haz-25	3-Haz-25	1,486,989.00	16,000,000.00
Ters Repo	TRATHYAO91M5	2-Haz-25	3-Haz-25	476.00	130,000.00
Ters Repo	TREENKA00011	2-Haz-25	3-Haz-25	6,277.00	370,000.00
Ters Repo	TRAEREG91G3	2-Haz-25	3-Haz-25	34,844.00	800,000.00
Ters Repo	TRASASAW91E4	2-Haz-25	3-Haz-25	1,542,057.00	4,950,000.00
Ters Repo	TRAAEFES91A9	2-Haz-25	3-Haz-25	801.00	110,000.00
Ters Repo	TREDOTO00013	2-Haz-25	3-Haz-25	1,985.00	340,000.00
Ters Repo	TRAGARAN91N1	2-Haz-25	3-Haz-25	1,882.00	200,000.00
Ters Repo	TREKOAL00014	2-Haz-25	3-Haz-25	4,303.00	100,000.00
Ters Repo	TREMG100012	2-Haz-25	3-Haz-25	1,977.00	940,000.00
Ters Repo	TRASASAW91E4	2-Haz-25	3-Haz-25	304,348.00	980,000.00
Ters Repo	TRAGARAN91N1	2-Haz-25	3-Haz-25	9,202.00	980,000.00
Ters Repo	TRASASAW91E4	2-Haz-25	3-Haz-25	204,335.00	660,000.00
Ters Repo	TRAZOREN91L8	2-Haz-25	3-Haz-25	196,611.00	580,000.00
Ters Repo	TRALARK91Q0	2-Haz-25	3-Haz-25	9,951.00	800,000.00
Ters Repo	TRAEREG91G3	2-Haz-25	3-Haz-25	379,791.00	8,720,000.00
Ters Repo	TRATOASO91H3	2-Haz-25	3-Haz-25	972.00	170,000.00
Ters Repo	TRATUPRS91E8	2-Haz-25	3-Haz-25	7,662.00	950,000.00
Ters Repo	TRAARCLK91H5	2-Haz-25	3-Haz-25	2,491.00	260,000.00
Ters Repo	TRAHEKTS91E4	2-Haz-25	3-Haz-25	68,182.00	210,000.00
Ters Repo	TRAICTR91N2	2-Haz-25	3-Haz-25	26,877.00	290,000.00
Ters Repo	TRASAHOL91Q5	2-Haz-25	3-Haz-25	9,922.00	760,000.00
Ters Repo	TRATCELL91M1	2-Haz-25	3-Haz-25	9,931.00	930,000.00
Ters Repo	TRASASAW91E4	2-Haz-25	3-Haz-25	154,799.00	500,000.00
Ters Repo	TRAAEFES91A9	2-Haz-25	3-Haz-25	2,174.00	300,000.00
Ters Repo	TRAEREG91G3	2-Haz-25	3-Haz-25	9,541.00	220,000.00
Ters Repo	TREMIAT00015	2-Haz-25	3-Haz-25	24,772.00	760,000.00
Ters Repo	TRAKRDMR91G7	2-Haz-25	3-Haz-25	55,249.00	1,200,000.00
Ters Repo	TRASASAW91E4	2-Haz-25	3-Haz-25	65,016.00	210,000.00
Ters Repo	TRETHAL00019	2-Haz-25	3-Haz-25	46,464.00	900,000.00
Ters Repo	TRAGUBRF91E2	2-Haz-25	3-Haz-25	1,405.00	320,000.00
Ters Repo	TRASAHOL91Q5	2-Haz-25	3-Haz-25	3,922.00	300,000.00
Ters Repo	TRATUPRS91E8	2-Haz-25	3-Haz-25	3,310.00	410,000.00
Ters Repo	TRAHEKTS91E4	2-Haz-25	3-Haz-25	107,492.00	330,000.00
Ters Repo	TRAARCLK91H5	2-Haz-25	3-Haz-25	37,500.00	3,900,000.00
Ters Repo	TRT140229T17	3-Haz-25	4-Haz-25	226,033,085.00	289,000,000.00
Ters Repo	TREKOAL00014	3-Haz-25	4-Haz-25	24,915.00	580,000.00
Ters Repo	TRAKRDMR91G7	3-Haz-25	4-Haz-25	49,210.00	1,120,000.00
Ters Repo	TREENKA00011	3-Haz-25	4-Haz-25	1,927.00	120,000.00
Ters Repo	TRASAHOL91Q5	3-Haz-25	4-Haz-25	19,522.00	1,550,000.00
Ters Repo	TRT190728T34	3-Haz-25	4-Haz-25	155,974,015.00	284,000,000.00
Ters Repo	TRT280628T18	3-Haz-25	4-Haz-25	14,234,055.00	116,000,000.00
Ters Repo	TRASAHOL91Q5	3-Haz-25	4-Haz-25	9,855.00	780,000.00
Ters Repo	TRATCELL91M1	3-Haz-25	4-Haz-25	9,888.00	920,000.00
Ters Repo	TREENKA00011	3-Haz-25	4-Haz-25	6,266.00	390,000.00
Ters Repo	TREBIMM00018	3-Haz-25	4-Haz-25	2,989.00	1,480,000.00
Ters Repo	TRATOASO91H3	3-Haz-25	4-Haz-25	984.00	180,000.00
Ters Repo	TRAAKBNK91N6	3-Haz-25	4-Haz-25	18,065.00	980,000.00
Ters Repo	TRATUPRS91E8	3-Haz-25	4-Haz-25	7,493.00	950,000.00
Ters Repo	TRAARCLK91H5	3-Haz-25	4-Haz-25	2,494.00	270,000.00
Ters Repo	TRAHEKTS91E4	3-Haz-25	4-Haz-25	68,182.00	210,000.00
Ters Repo	TRAICTR91N2	3-Haz-25	4-Haz-25	98,592.00	1,120,000.00
Ters Repo	TRAICTR91N2	3-Haz-25	4-Haz-25	26,502.00	300,000.00
Ters Repo	TRAHEKTS91E4	3-Haz-25	4-Haz-25	136,808.00	420,000.00
Ters Repo	TRAEREG91G3	3-Haz-25	4-Haz-25	9,838.00	230,000.00
Ters Repo	TRAGARAN91N1	3-Haz-25	4-Haz-25	319,860.00	36,400,000.00
Ters Repo	TRAICTR91N2	3-Haz-25	4-Haz-25	1,409,692.00	16,000,000.00
Ters Repo	TRATUPRS91E8	3-Haz-25	4-Haz-25	3,310.00	420,000.00
Ters Repo	TRAHEKTS91E4	3-Haz-25	4-Haz-25	87,663.00	270,000.00
Ters Repo	TRAGUBRF91E2	3-Haz-25	4-Haz-25	2,747.00	660,000.00
Ters Repo	TRASASAW91E4	3-Haz-25	4-Haz-25	125,383.00	410,000.00
Ters Repo	TRAARCLK91H5	3-Haz-25	4-Haz-25	36,799.00	4,000,000.00
Ters Repo	TRASASAW91E4	3-Haz-25	4-Haz-25	153,375.00	500,000.00
Ters Repo	TRAAEFES91A9	3-Haz-25	4-Haz-25	2,162.00	300,000.00
Ters Repo	TRATHYAO91M5	3-Haz-25	4-Haz-25	2,971.00	840,000.00

Ters Repo	TRASAHOL91Q5	3-Haz-25	4-Haz-25	3,935.00	310,000.00
Ters Repo	TRAAEFES91A9	3-Haz-25	4-Haz-25	724.00	100,000.00
Ters Repo	TRAAARCLK91H5	3-Haz-25	4-Haz-25	2,484.00	270,000.00
Ters Repo	TRATUPRS91E8	3-Haz-25	4-Haz-25	394.00	50,000.00
Ters Repo	TRAGARAN91N1	3-Haz-25	4-Haz-25	1,849.00	210,000.00
Ters Repo	TREKOAL00014	3-Haz-25	4-Haz-25	4,746.00	110,000.00
Ters Repo	TRASASAW91E4	3-Haz-25	4-Haz-25	478,659.00	1,570,000.00
Ters Repo	TRATOASO91H3	3-Haz-25	4-Haz-25	1,964.00	360,000.00
Ters Repo	TRAZOREN91L8	3-Haz-25	4-Haz-25	196,611.00	580,000.00
Ters Repo	TRATOASO91H3	3-Haz-25	4-Haz-25	984.00	180,000.00
Ters Repo	TRAAALARK91Q0	3-Haz-25	4-Haz-25	9,927.00	810,000.00
Ters Repo	TRAEREGL91G3	3-Haz-25	4-Haz-25	372,550.00	8,740,000.00
Ters Repo	TREEGYO00017	3-Haz-25	4-Haz-25	29,412.00	440,000.00
Ters Repo	TRAAKBK91N6	3-Haz-25	4-Haz-25	10,692.00	580,000.00
Ters Repo	TRASASAW91E4	3-Haz-25	4-Haz-25	201,835.00	660,000.00
Ters Repo	TRAEREGL91G3	3-Haz-25	4-Haz-25	67,037.00	1,570,000.00
Ters Repo	TRAAKBK91N6	3-Haz-25	4-Haz-25	9,954.00	540,000.00
Ters Repo	TREMG100012	3-Haz-25	4-Haz-25	1,987.00	970,000.00
Ters Repo	TRATHYAO91M5	3-Haz-25	4-Haz-25	462.00	130,000.00
Ters Repo	TREMIAT00015	3-Haz-25	4-Haz-25	24,870.00	760,000.00
Ters Repo	TRAKRDMR91G7	3-Haz-25	4-Haz-25	44,405.00	1,000,000.00
Ters Repo	TREENKA00011	3-Haz-25	4-Haz-25	2,911.00	180,000.00
Ters Repo	TRAAEFES91A9	3-Haz-25	4-Haz-25	3,670.00	510,000.00
Ters Repo	TRAGUBRF91E2	3-Haz-25	4-Haz-25	2,829.00	670,000.00
Ters Repo	TRETHAL00019	3-Haz-25	4-Haz-25	44,643.00	900,000.00
Ters Repo	TRAEREGL91G3	3-Haz-25	4-Haz-25	6,468,884.00	151,760,000.00
Ters Repo	TREMG100012	3-Haz-25	4-Haz-25	2,082.00	1,020,000.00
Ters Repo	TRAGUBRF91E2	3-Haz-25	4-Haz-25	1,394.00	330,000.00
Ters Repo	TRATUPRS91E8	4-Haz-25	10-Haz-25	3,323.00	420,000.00
Ters Repo	TRAHEKTS91E4	4-Haz-25	10-Haz-25	88,236.00	270,000.00
Ters Repo	TRATOASO91H3	4-Haz-25	10-Haz-25	984.00	180,000.00
Ters Repo	TREENKA00011	4-Haz-25	10-Haz-25	1,919.00	120,000.00
Ters Repo	TRATOASO91H3	4-Haz-25	10-Haz-25	984.00	180,000.00
Ters Repo	TREEGYO00017	4-Haz-25	10-Haz-25	24,612.00	380,000.00
Ters Repo	TRAAEFES91A9	4-Haz-25	10-Haz-25	2,148.00	300,000.00
Ters Repo	TRAGUBRF91E2	4-Haz-25	10-Haz-25	3,689.00	890,000.00
Ters Repo	TRAAARCLK91H5	4-Haz-25	10-Haz-25	2,487.00	270,000.00
Ters Repo	TRAEREGL91G3	4-Haz-25	10-Haz-25	9,788.00	230,000.00
Ters Repo	TRASAHOL91Q5	4-Haz-25	10-Haz-25	3,883.00	310,000.00
Ters Repo	TREBIMM00018	4-Haz-25	10-Haz-25	2,991.00	1,470,000.00
Ters Repo	TRAAARCLK91H5	4-Haz-25	10-Haz-25	37,397.00	4,050,000.00
Ters Repo	TRASASAW91E4	4-Haz-25	10-Haz-25	151,976.00	500,000.00
Ters Repo	TRAZOREN91L8	4-Haz-25	10-Haz-25	198,654.00	590,000.00
Ters Repo	TRAAALARK91Q0	4-Haz-25	10-Haz-25	8,941.00	730,000.00
Ters Repo	TRAEREGL91G3	4-Haz-25	10-Haz-25	373,084.00	8,760,000.00
Ters Repo	TREKOZA00014	4-Haz-25	10-Haz-25	4,138.00	360,000.00
Ters Repo	TRATHYAO91M5	4-Haz-25	10-Haz-25	497.00	140,000.00
Ters Repo	TRAASELS91H2	4-Haz-25	10-Haz-25	927.00	120,000.00
Ters Repo	TREMIAT00015	4-Haz-25	10-Haz-25	24,728.00	770,000.00
Ters Repo	TRAKRDMR91G7	4-Haz-25	10-Haz-25	51,326.00	1,200,000.00
Ters Repo	TRATOASO91H3	4-Haz-25	10-Haz-25	3,281.00	600,000.00
Ters Repo	TRASASAW91E4	4-Haz-25	10-Haz-25	63,830.00	210,000.00
Ters Repo	TRASAHOL91Q5	4-Haz-25	10-Haz-25	19,549.00	1,560,000.00
Ters Repo	TRATHYAO91M5	4-Haz-25	10-Haz-25	2,974.00	840,000.00
Ters Repo	TRATOASO91H3	4-Haz-25	10-Haz-25	6,718.00	1,230,000.00
Ters Repo	TREMG100012	4-Haz-25	10-Haz-25	2,140.00	1,020,000.00
Ters Repo	TRAGUBRF91E2	4-Haz-25	10-Haz-25	1,416.00	340,000.00
Ters Repo	TREMG100012	4-Haz-25	10-Haz-25	1,989.00	950,000.00
Ters Repo	TRETHAL00019	4-Haz-25	10-Haz-25	44,565.00	910,000.00
Ters Repo	TRAYKBK91N6	4-Haz-25	10-Haz-25	10,941.00	300,000.00
Ters Repo	TRAISTR91N2	4-Haz-25	10-Haz-25	99,123.00	1,130,000.00
Ters Repo	TREKOAL00014	4-Haz-25	10-Haz-25	24,712.00	600,000.00
Ters Repo	TRAKRDMR91G7	4-Haz-25	10-Haz-25	49,786.00	1,160,000.00
Ters Repo	TRASASAW91E4	4-Haz-25	10-Haz-25	200,000.00	660,000.00
Ters Repo	TRAGARAN91N1	4-Haz-25	10-Haz-25	24,957.00	2,860,000.00
Ters Repo	TREENKA00011	4-Haz-25	10-Haz-25	2,876.00	180,000.00
Ters Repo	TRAAEFES91A9	4-Haz-25	10-Haz-25	3,574.00	500,000.00

Ters Repo	TRAGARAN91N1	4-Haz-25	10-Haz-25	328,459.00	37,510,000.00
Ters Repo	TRAISCTR91N2	4-Haz-25	10-Haz-25	1,315,790.00	15,000,000.00
Ters Repo	TRAGUBRF91E2	4-Haz-25	10-Haz-25	2,163.00	520,000.00
Ters Repo	TRASAHOL91Q5	4-Haz-25	10-Haz-25	9,894.00	790,000.00
Ters Repo	TRAAEFES91A9	4-Haz-25	10-Haz-25	711.00	100,000.00
Ters Repo	TRAGARAN91N1	4-Haz-25	10-Haz-25	1,749.00	200,000.00
Ters Repo	TREKOAL00014	4-Haz-25	10-Haz-25	4,123.00	100,000.00
Ters Repo	TRASASAW91E4	4-Haz-25	10-Haz-25	475,758.00	1,570,000.00
Ters Repo	TRATCELL91M1	4-Haz-25	10-Haz-25	9,953.00	940,000.00
Ters Repo	TRETAVH00018	4-Haz-25	10-Haz-25	43,403.00	10,000,000.00
Ters Repo	TRAKRDMR91G7	4-Haz-25	10-Haz-25	26,428.00	620,000.00
Ters Repo	TRATUPRS91E8	4-Haz-25	10-Haz-25	7,589.00	960,000.00
Ters Repo	TRAARCLK91H5	4-Haz-25	10-Haz-25	2,491.00	270,000.00
Ters Repo	TRAHEKTS91E4	4-Haz-25	10-Haz-25	68,404.00	210,000.00
Ters Repo	TRAISCTR91N2	4-Haz-25	10-Haz-25	26,339.00	300,000.00
Ters Repo	TRT010328T12	4-Haz-25	5-Haz-25	374,726,075.00	364,000,000.00
Ters Repo	TRT160627T13	4-Haz-25	5-Haz-25	33,677,745.00	36,000,000.00
Ters Repo	TRT070727T13	4-Haz-25	5-Haz-25	4,617,250.00	41,000,000.00
Ters Repo	TRT061228T16	4-Haz-25	5-Haz-25	312,189,240.00	326,000,000.00
Ters Repo	TREENKA00011	4-Haz-25	10-Haz-25	1,969,182.00	122,680,000.00
Ters Repo	TRT120826T16	5-Haz-25	10-Haz-25	324,964,515.00	335,000,000.00
Ters Repo	TRT120826T16	5-Haz-25	10-Haz-25	63,052,820.00	65,000,000.00
Ters Repo	TRT070727T13	5-Haz-25	10-Haz-25	28,336,045.00	252,000,000.00
Ters Repo	TRT070727T13	5-Haz-25	10-Haz-25	15,854,690.00	141,000,000.00
Ters Repo	TRT210235T10	10-Haz-25	11-Haz-25	48,692,350.00	199,000,000.00
Ters Repo	TRT210235T10	10-Haz-25	11-Haz-25	244,690.00	1,000,000.00
Ters Repo	TRT210235T10	10-Haz-25	11-Haz-25	60,437,235.00	247,000,000.00
Ters Repo	TRAISCTR91N2	10-Haz-25	11-Haz-25	49,748.00	590,000.00
Ters Repo	TREKOAL00014	10-Haz-25	11-Haz-25	24,939.00	610,000.00
Ters Repo	TRAKRDMR91G7	10-Haz-25	11-Haz-25	49,917.00	1,190,000.00
Ters Repo	TRAISCTR91N2	10-Haz-25	11-Haz-25	26,519.00	310,000.00
Ters Repo	TRT210427T18	10-Haz-25	11-Haz-25	3,053,145.00	7,000,000.00
Ters Repo	TRT210427T18	10-Haz-25	11-Haz-25	171,411,740.00	393,000,000.00
Ters Repo	TRATOASO91H3	10-Haz-25	11-Haz-25	981.00	180,000.00
Ters Repo	TRATUPRS91E8	10-Haz-25	11-Haz-25	3,362.00	440,000.00
Ters Repo	TRAHEKTS91E4	10-Haz-25	11-Haz-25	88,051.00	280,000.00
Ters Repo	TRATUPRS91E8	10-Haz-25	11-Haz-25	7,411.00	970,000.00
Ters Repo	TRAARCLK91H5	10-Haz-25	11-Haz-25	2,500.00	280,000.00
Ters Repo	TRAHEKTS91E4	10-Haz-25	11-Haz-25	69,183.00	220,000.00
Ters Repo	TRAGARAN91N1	10-Haz-25	11-Haz-25	305,952.00	36,500,000.00
Ters Repo	TRAISCTR91N2	10-Haz-25	11-Haz-25	1,400,338.00	16,580,000.00
Ters Repo	TRAEREGGL91G3	10-Haz-25	11-Haz-25	9,576.00	230,000.00
Ters Repo	TRATCELL91M1	10-Haz-25	11-Haz-25	1,957.00	190,000.00
Ters Repo	TRAAEFES91A9	10-Haz-25	11-Haz-25	2,195.00	320,000.00
Ters Repo	TRAEREGGL91G3	10-Haz-25	11-Haz-25	9,656.00	230,000.00
Ters Repo	TRAKRDMR91G7	10-Haz-25	11-Haz-25	50,506.00	1,200,000.00
Ters Repo	TRASASAW91E4	10-Haz-25	11-Haz-25	68,048.00	230,000.00
Ters Repo	TRAARCLK91H5	10-Haz-25	11-Haz-25	37,355.00	4,180,000.00
Ters Repo	TRASASAW91E4	10-Haz-25	11-Haz-25	150,888.00	510,000.00
Ters Repo	TRAAKBNK91N6	10-Haz-25	11-Haz-25	8,482.00	500,000.00
Ters Repo	TRASASAW91E4	10-Haz-25	11-Haz-25	467,456.00	1,580,000.00
Ters Repo	TRAYKBNK91N6	10-Haz-25	11-Haz-25	10,807.00	300,000.00
Ters Repo	TREMGTI00012	10-Haz-25	11-Haz-25	2,106.00	1,040,000.00
Ters Repo	TRAGUBRF91E2	10-Haz-25	11-Haz-25	1,385.00	340,000.00
Ters Repo	TREMIAT00015	10-Haz-25	11-Haz-25	24,799.00	800,000.00
Ters Repo	TRATOASO91H3	10-Haz-25	11-Haz-25	979.00	180,000.00
Ters Repo	TREENKA00011	10-Haz-25	11-Haz-25	1,883.00	120,000.00
Ters Repo	TRAEREGGL91G3	10-Haz-25	11-Haz-25	370,309.00	8,880,000.00
Ters Repo	TRAAKBNK91N6	10-Haz-25	11-Haz-25	19,305.00	1,110,000.00
Ters Repo	TRAGUBRF91E2	10-Haz-25	11-Haz-25	2,119.00	520,000.00
Ters Repo	TRETHAL00019	10-Haz-25	11-Haz-25	44,244.00	930,000.00
Ters Repo	TREBIMM00018	10-Haz-25	11-Haz-25	2,991.00	1,570,000.00
Ters Repo	TRASAHOL91Q5	10-Haz-25	11-Haz-25	3,821.00	310,000.00
Ters Repo	TRATCELL91M1	10-Haz-25	11-Haz-25	9,919.00	970,000.00
Ters Repo	TRAGARAN91N1	10-Haz-25	11-Haz-25	27,919.00	3,300,000.00
Ters Repo	TRAEREGGL91G3	10-Haz-25	11-Haz-25	49,249.00	1,180,000.00
Ters Repo	TRATOASO91H3	10-Haz-25	11-Haz-25	2,283.00	420,000.00

Ters Repo	TRAZOREN91L8	10-Haz-25	11-Haz-25	198,698.00	610,000.00
Ters Repo	TRAALARK91Q0	10-Haz-25	11-Haz-25	8,803.00	750,000.00
Ters Repo	TRATHYAO91M5	10-Haz-25	11-Haz-25	2,983.00	870,000.00
Ters Repo	TRAGUBRF91E2	10-Haz-25	11-Haz-25	3,669.00	900,000.00
Ters Repo	TRAARCLK91H5	10-Haz-25	11-Haz-25	2,407.00	270,000.00
Ters Repo	TRAAEFES91A9	10-Haz-25	11-Haz-25	3,513.00	510,000.00
Ters Repo	TRATUPRS91E8	10-Haz-25	11-Haz-25	380.00	50,000.00
Ters Repo	TRASAHOL91Q5	10-Haz-25	11-Haz-25	9,877.00	800,000.00
Ters Repo	TRAEREGL91G3	10-Haz-25	11-Haz-25	3,041,876.00	72,850,000.00
Ters Repo	TRASAHOL91Q5	10-Haz-25	11-Haz-25	10,572.00	860,000.00
Ters Repo	TRT120128T11	11-Haz-25	12-Haz-25	20,410,795.00	176,000,000.00
Ters Repo	TRT190728T34	11-Haz-25	12-Haz-25	121,885,275.00	224,000,000.00
Ters Repo	TRT120128T11	11-Haz-25	12-Haz-25	23,194,090.00	200,000,000.00
Ters Repo	TRT210329T17	11-Haz-25	12-Haz-25	181,794,855.00	225,000,000.00
Ters Repo	TREKOAL00014	11-Haz-25	12-Haz-25	23,905.00	600,000.00
Ters Repo	TREMG100012	11-Haz-25	12-Haz-25	2,096.00	1,040,000.00
Ters Repo	TRATHYAO91M5	11-Haz-25	12-Haz-25	2,966.00	860,000.00
Ters Repo	TRAGUBRF91E2	11-Haz-25	12-Haz-25	1,388.00	350,000.00
Ters Repo	TRAKRDMR91G7	11-Haz-25	12-Haz-25	49,167.00	1,180,000.00
Ters Repo	TRASAHOL91Q5	11-Haz-25	12-Haz-25	10,351.00	870,000.00
Ters Repo	TREEGYO00017	11-Haz-25	12-Haz-25	19,571.00	310,000.00
Ters Repo	TRATCELL91M1	11-Haz-25	12-Haz-25	3,886.00	380,000.00
Ters Repo	TRATHYAO91M5	11-Haz-25	12-Haz-25	998.00	290,000.00
Ters Repo	TRAYKBNK91N6	11-Haz-25	12-Haz-25	10,962.00	310,000.00
Ters Repo	TREEGYO00017	11-Haz-25	12-Haz-25	47,349.00	750,000.00
Ters Repo	TRAISTR91N2	11-Haz-25	12-Haz-25	49,332.00	590,000.00
Ters Repo	TRAGARAN91N1	11-Haz-25	12-Haz-25	327,869.00	40,000,000.00
Ters Repo	TRAISTR91N2	11-Haz-25	12-Haz-25	1,100,251.00	13,170,000.00
Ters Repo	TRAARCLK91H5	11-Haz-25	12-Haz-25	2,386.00	270,000.00
Ters Repo	TRAAEFES91A9	11-Haz-25	12-Haz-25	3,486.00	510,000.00
Ters Repo	TRAGUBRF91E2	11-Haz-25	12-Haz-25	2,102.00	530,000.00
Ters Repo	TRETHAL00019	11-Haz-25	12-Haz-25	44,466.00	940,000.00
Ters Repo	TRAYKBNK91N6	11-Haz-25	12-Haz-25	3,844.00	110,000.00
Ters Repo	TRAARCLK91H5	11-Haz-25	12-Haz-25	2,489.00	280,000.00
Ters Repo	TRAHEKTS91E4	11-Haz-25	12-Haz-25	66,247.00	210,000.00
Ters Repo	TRAISTR91N2	11-Haz-25	12-Haz-25	26,734.00	320,000.00
Ters Repo	TRAEREGL91G3	11-Haz-25	12-Haz-25	49,052.00	1,190,000.00
Ters Repo	TRATOASO91H3	11-Haz-25	12-Haz-25	942.00	180,000.00
Ters Repo	TRATOASO91H3	11-Haz-25	12-Haz-25	939.00	180,000.00
Ters Repo	TRASAHOL91Q5	11-Haz-25	12-Haz-25	3,808.00	320,000.00
Ters Repo	TRATUPRS91E8	11-Haz-25	12-Haz-25	3,344.00	440,000.00
Ters Repo	TRAHEKTS91E4	11-Haz-25	12-Haz-25	88,329.00	280,000.00
Ters Repo	TRATHYAO91M5	11-Haz-25	12-Haz-25	1,891.00	550,000.00
Ters Repo	TRATUPRS91E8	11-Haz-25	12-Haz-25	7,366.00	970,000.00
Ters Repo	TRAALARK91Q0	11-Haz-25	12-Haz-25	8,963.00	760,000.00
Ters Repo	TRAGUBRF91E2	11-Haz-25	12-Haz-25	3,576.00	910,000.00
Ters Repo	TRAAEFES91A9	11-Haz-25	12-Haz-25	2,179.00	320,000.00
Ters Repo	TRAEREGL91G3	11-Haz-25	12-Haz-25	366,557.00	8,900,000.00
Ters Repo	TRAEREGL91G3	11-Haz-25	12-Haz-25	9,481.00	230,000.00
Ters Repo	TREBIMM00018	11-Haz-25	12-Haz-25	2,993.00	1,550,000.00
Ters Repo	TRAEREGL91G3	11-Haz-25	12-Haz-25	44,930.00	1,090,000.00
Ters Repo	TRAZOREN91L8	11-Haz-25	12-Haz-25	198,052.00	610,000.00
Ters Repo	TRAKRDMR91G7	11-Haz-25	12-Haz-25	41,667.00	1,000,000.00
Ters Repo	TRASASAW91E4	11-Haz-25	12-Haz-25	130,178.00	440,000.00
Ters Repo	TRAARCLK91H5	11-Haz-25	12-Haz-25	37,456.00	4,210,000.00
Ters Repo	TRASASAW91E4	11-Haz-25	12-Haz-25	150,443.00	510,000.00
Ters Repo	TRAEREGL91G3	11-Haz-25	12-Haz-25	4,280,466.00	103,640,000.00
Ters Repo	TREMIAT00015	11-Haz-25	12-Haz-25	24,504.00	790,000.00
Ters Repo	TRATCELL91M1	11-Haz-25	12-Haz-25	9,867.00	960,000.00
Ters Repo	TRT180237T13	12-Haz-25	13-Haz-25	24,908,150.00	102,000,000.00
Ters Repo	TRT080530T19	12-Haz-25	13-Haz-25	34,270,090.00	200,000,000.00
Ters Repo	TRT020529T18	12-Haz-25	13-Haz-25	154,062,355.00	200,000,000.00
Ters Repo	TRT140126T11	12-Haz-25	13-Haz-25	6,469,590.00	68,000,000.00
Ters Repo	TRT280531T14	12-Haz-25	13-Haz-25	8,537,400.00	46,000,000.00
Ters Repo	TRATHYAO91M5	12-Haz-25	13-Haz-25	2,975.00	850,000.00
Ters Repo	TRAGUBRF91E2	12-Haz-25	13-Haz-25	3,640.00	910,000.00
Ters Repo	TRAARCLK91H5	12-Haz-25	13-Haz-25	2,418.00	270,000.00

Ters Repo	TRATUPRS91E8	12-Haz-25	13-Haz-25	378.00	50,000.00
Ters Repo	TRT110232T15	12-Haz-25	13-Haz-25	60,120,060.00	200,000,000.00
Ters Repo	TRT280531T14	12-Haz-25	13-Haz-25	18,188,255.00	98,000,000.00
Ters Repo	TREKOAL00014	12-Haz-25	13-Haz-25	24,784.00	630,000.00
Ters Repo	TRAEREG91G3	12-Haz-25	13-Haz-25	94,673.00	2,310,000.00
Ters Repo	TRAKRDMR91G7	12-Haz-25	13-Haz-25	49,446.00	1,160,000.00
Ters Repo	TRAGARAN91N1	12-Haz-25	13-Haz-25	18,926.00	2,290,000.00
Ters Repo	TRASAHOL91Q5	12-Haz-25	13-Haz-25	10,616.00	880,000.00
Ters Repo	TRAAKBNK91N6	12-Haz-25	13-Haz-25	31,500.00	1,890,000.00
Ters Repo	TRATUPRS91E8	12-Haz-25	13-Haz-25	7,316.00	970,000.00
Ters Repo	TRAARCLK91H5	12-Haz-25	13-Haz-25	2,492.00	280,000.00
Ters Repo	TRAHEKTS91E4	12-Haz-25	13-Haz-25	67,525.00	210,000.00
Ters Repo	TRAICTR91N2	12-Haz-25	13-Haz-25	49,790.00	590,000.00
Ters Repo	TRAICTR91N2	12-Haz-25	13-Haz-25	26,982.00	320,000.00
Ters Repo	TRATOASO91H3	12-Haz-25	13-Haz-25	7,824.00	1,510,000.00
Ters Repo	TRAGARAN91N1	12-Haz-25	13-Haz-25	2,983.00	360,000.00
Ters Repo	TREEGYO00017	12-Haz-25	13-Haz-25	41,276.00	660,000.00
Ters Repo	TRAEREG91G3	12-Haz-25	13-Haz-25	9,837.00	240,000.00
Ters Repo	TRASAHOL91Q5	12-Haz-25	13-Haz-25	3,964.00	330,000.00
Ters Repo	TRATUPRS91E8	12-Haz-25	13-Haz-25	3,314.00	440,000.00
Ters Repo	TRAHEKTS91E4	12-Haz-25	13-Haz-25	86,817.00	270,000.00
Ters Repo	TRAAEFES91A9	12-Haz-25	13-Haz-25	2,141.00	310,000.00
Ters Repo	TRATOASO91H3	12-Haz-25	13-Haz-25	984.00	190,000.00
Ters Repo	TREEGYO00017	12-Haz-25	13-Haz-25	66,250.00	1,060,000.00
Ters Repo	TRAGARAN91N1	12-Haz-25	13-Haz-25	330,852.00	40,000,000.00
Ters Repo	TRAICTR91N2	12-Haz-25	13-Haz-25	1,120,880.00	13,260,000.00
Ters Repo	TRAEREG91G3	12-Haz-25	13-Haz-25	15,562.00	380,000.00
Ters Repo	TRATHYAO91M5	12-Haz-25	13-Haz-25	1,822.00	520,000.00
Ters Repo	TREMIAT00015	12-Haz-25	13-Haz-25	24,323.00	790,000.00
Ters Repo	TRAKRDMR91G7	12-Haz-25	13-Haz-25	51,283.00	1,200,000.00
Ters Repo	TRASASAW91E4	12-Haz-25	13-Haz-25	73,171.00	240,000.00
Ters Repo	TRAARCLK91H5	12-Haz-25	13-Haz-25	37,489.00	4,180,000.00
Ters Repo	TRASASAW91E4	12-Haz-25	13-Haz-25	158,537.00	520,000.00
Ters Repo	TRAGUBRF91E2	12-Haz-25	13-Haz-25	1,409.00	350,000.00
Ters Repo	TRAEREG91G3	12-Haz-25	13-Haz-25	44,709.00	1,090,000.00
Ters Repo	TRAZOREN91L8	12-Haz-25	13-Haz-25	199,347.00	610,000.00
Ters Repo	TRAEREG91G3	12-Haz-25	13-Haz-25	365,574.00	8,920,000.00
Ters Repo	TREBIMM00018	12-Haz-25	13-Haz-25	2,991.00	1,540,000.00
Ters Repo	TRATOASO91H3	12-Haz-25	13-Haz-25	932.00	180,000.00
Ters Repo	TRAGARAN91N1	12-Haz-25	13-Haz-25	991.00	120,000.00
Ters Repo	TRAGUBRF91E2	12-Haz-25	13-Haz-25	969.00	240,000.00
Ters Repo	TREMGTI00012	12-Haz-25	13-Haz-25	734.00	360,000.00
Ters Repo	TREPEGS00016	12-Haz-25	13-Haz-25	971.00	250,000.00
Ters Repo	TRATHYAO91M5	12-Haz-25	13-Haz-25	979.00	280,000.00
Ters Repo	TRATOASO91H3	12-Haz-25	13-Haz-25	953.00	180,000.00
Ters Repo	TRETHAL00019	12-Haz-25	13-Haz-25	44,677.00	940,000.00
Ters Repo	TREEGYO00017	12-Haz-25	13-Haz-25	19,522.00	310,000.00
Ters Repo	TRAYKBNK91N6	12-Haz-25	13-Haz-25	10,955.00	310,000.00
Ters Repo	TRAAKBNK91N6	12-Haz-25	13-Haz-25	2,834.00	170,000.00
Ters Repo	TREMGTI00012	12-Haz-25	13-Haz-25	2,118.00	1,040,000.00
Ters Repo	TRAASELS91H2	12-Haz-25	13-Haz-25	2,448.00	350,000.00
Ters Repo	TRAAEFES91A9	12-Haz-25	13-Haz-25	3,520.00	510,000.00
Ters Repo	TRAAKBNK91N6	12-Haz-25	13-Haz-25	9,858.00	590,000.00
Ters Repo	TRT280628T18	13-Haz-25	16-Haz-25	2,068,140.00	17,000,000.00
Ters Repo	TRT190728T34	13-Haz-25	16-Haz-25	54,423,370.00	100,000,000.00
Ters Repo	TRT120929T12	13-Haz-25	16-Haz-25	106,197,245.00	100,000,000.00
Ters Repo	TRT120929T12	13-Haz-25	16-Haz-25	106,197,420.00	100,000,000.00
Ters Repo	TRT210235T10	13-Haz-25	16-Haz-25	24,459,410.00	100,000,000.00
Ters Repo	TRT151227T16	13-Haz-25	16-Haz-25	94,941,760.00	100,000,000.00
Ters Repo	TRT280531T14	13-Haz-25	16-Haz-25	37,173,540.00	200,000,000.00
Ters Repo	TRAAKBNK91N6	13-Haz-25	16-Haz-25	37,283.00	2,140,000.00
Ters Repo	TRAEREG91G3	13-Haz-25	16-Haz-25	91,439.00	2,200,000.00
Ters Repo	TRAAKBNK91N6	13-Haz-25	16-Haz-25	49,826.00	2,860,000.00
Ters Repo	TRAEREG91G3	13-Haz-25	16-Haz-25	45,644.00	1,100,000.00
Ters Repo	TREMIAT00015	13-Haz-25	16-Haz-25	24,802.00	750,000.00
Ters Repo	TRT180237T13	13-Haz-25	16-Haz-25	24,456,985.00	100,000,000.00
Ters Repo	TRAHEKTS91E4	13-Haz-25	16-Haz-25	88,136.00	260,000.00

Ters Repo	TRATUPRS91E8	13-Haz-25	16-Haz-25	7,430.00	980,000.00
Ters Repo	TRAARCLK91H5	13-Haz-25	16-Haz-25	2,477.00	260,000.00
Ters Repo	TRAHEKTS91E4	13-Haz-25	16-Haz-25	68,028.00	200,000.00
Ters Repo	TRAISCTR91N2	13-Haz-25	16-Haz-25	26,485.00	290,000.00
Ters Repo	TRAZOREN91L8	13-Haz-25	16-Haz-25	21,053.00	60,000.00
Ters Repo	TRAEREGL91G3	13-Haz-25	16-Haz-25	9,544.00	230,000.00
Ters Repo	TRASAHOL91Q5	13-Haz-25	16-Haz-25	3,975.00	310,000.00
Ters Repo	TRATUPRS91E8	13-Haz-25	16-Haz-25	3,334.00	440,000.00
Ters Repo	TRAGUBRF91E2	13-Haz-25	16-Haz-25	4,490.00	1,030,000.00
Ters Repo	TRAARCLK91H5	13-Haz-25	16-Haz-25	2,458.00	260,000.00
Ters Repo	TRATUPRS91E8	13-Haz-25	16-Haz-25	380.00	50,000.00
Ters Repo	TRAISCTR91N2	13-Haz-25	16-Haz-25	49,181.00	540,000.00
Ters Repo	TREKOAL00014	13-Haz-25	16-Haz-25	24,835.00	600,000.00
Ters Repo	TRAKRDMR91G7	13-Haz-25	16-Haz-25	49,496.00	1,080,000.00
Ters Repo	TRATHYAO91M5	13-Haz-25	16-Haz-25	2,996.00	790,000.00
Ters Repo	TRASASAW91E4	13-Haz-25	16-Haz-25	167,742.00	520,000.00
Ters Repo	TRAEFES91A9	13-Haz-25	16-Haz-25	2,133.00	290,000.00
Ters Repo	TRAGARAN91N1	13-Haz-25	16-Haz-25	331,878.00	38,000,000.00
Ters Repo	TRAKRDMR91G7	13-Haz-25	16-Haz-25	45,872.00	1,000,000.00
Ters Repo	TRASASAW91E4	13-Haz-25	16-Haz-25	141,936.00	440,000.00
Ters Repo	TRAARCLK91H5	13-Haz-25	16-Haz-25	37,429.00	3,930,000.00
Ters Repo	TRAISCTR91N2	13-Haz-25	16-Haz-25	1,400,183.00	15,360,000.00
Ters Repo	TREEGYO00017	13-Haz-25	16-Haz-25	49,499.00	740,000.00
Ters Repo	TREPEG900016	13-Haz-25	16-Haz-25	996.00	240,000.00
Ters Repo	TRASASAW91E4	13-Haz-25	16-Haz-25	32,363.00	100,000.00
Ters Repo	TRATHYAO91M5	13-Haz-25	16-Haz-25	963.00	250,000.00
Ters Repo	TRATOASO91H3	13-Haz-25	16-Haz-25	949.00	170,000.00
Ters Repo	TRATUPRS91E8	13-Haz-25	16-Haz-25	933.00	120,000.00
Ters Repo	TRAGUBRF91E2	13-Haz-25	16-Haz-25	1,383.00	320,000.00
Ters Repo	TRATOASO91H3	13-Haz-25	16-Haz-25	990.00	180,000.00
Ters Repo	TRAASELS91H2	13-Haz-25	16-Haz-25	9,223.00	1,340,000.00
Ters Repo	TREENKA00011	13-Haz-25	16-Haz-25	1,846.00	110,000.00
Ters Repo	TRAGARAN91N1	13-Haz-25	16-Haz-25	962.00	110,000.00
Ters Repo	TRAGUBRF91E2	13-Haz-25	16-Haz-25	989.00	230,000.00
Ters Repo	TREMG100012	13-Haz-25	16-Haz-25	736.00	350,000.00
Ters Repo	TREBIMM00018	13-Haz-25	16-Haz-25	2,970.00	1,470,000.00
Ters Repo	TRAEREGL91G3	13-Haz-25	16-Haz-25	1,656.00	40,000.00
Ters Repo	TRATHYAO91M5	13-Haz-25	16-Haz-25	227.00	60,000.00
Ters Repo	TRATOASO91H3	13-Haz-25	16-Haz-25	991.00	180,000.00
Ters Repo	TRATHYAO91M5	13-Haz-25	16-Haz-25	1,965.00	520,000.00
Ters Repo	TREENKA00011	13-Haz-25	16-Haz-25	1,842.00	110,000.00
Ters Repo	TRAYKBNK91N6	13-Haz-25	16-Haz-25	11,044.00	290,000.00
Ters Repo	TRAZOREN91L8	13-Haz-25	16-Haz-25	198,607.00	570,000.00
Ters Repo	TRAEREGL91G3	13-Haz-25	16-Haz-25	471,785.00	11,370,000.00
Ters Repo	TRAISCTR91N2	13-Haz-25	16-Haz-25	44,344.00	490,000.00
Ters Repo	TRAGARAN91N1	13-Haz-25	16-Haz-25	6,924.00	790,000.00
Ters Repo	TRAAKBNK91N6	13-Haz-25	16-Haz-25	9,948.00	570,000.00
Ters Repo	TREMG100012	13-Haz-25	16-Haz-25	2,206.00	1,050,000.00
Ters Repo	TRAAKBNK91N6	13-Haz-25	16-Haz-25	871.00	50,000.00
Ters Repo	TRAAALARK91Q0	13-Haz-25	16-Haz-25	1,441.00	110,000.00
Ters Repo	TRETHAL00019	13-Haz-25	16-Haz-25	48,077.00	950,000.00
Ters Repo	TREEGYO00017	13-Haz-25	16-Haz-25	9,334.00	140,000.00
Ters Repo	TRATOASO91H3	13-Haz-25	16-Haz-25	497.00	90,000.00
Ters Repo	TRAASELS91H2	13-Haz-25	16-Haz-25	2,456.00	360,000.00
Ters Repo	TRT140126T11	16-Haz-25	17-Haz-25	9,467,195.00	100,000,000.00
Ters Repo	TRT280531T14	16-Haz-25	17-Haz-25	56,226,685.00	141,000,000.00
Ters Repo	TRT180625T13	16-Haz-25	17-Haz-25	9,148,765.00	59,000,000.00
Ters Repo	TRT180625T13	16-Haz-25	17-Haz-25	31,012,730.00	200,000,000.00
Ters Repo	TRT140126T11	16-Haz-25	17-Haz-25	18,934,255.00	200,000,000.00
Ters Repo	TREENKA00011	16-Haz-25	17-Haz-25	1,931.00	120,000.00
Ters Repo	TRATOASO91H3	16-Haz-25	17-Haz-25	988.00	180,000.00
Ters Repo	TRAISCTR91N2	16-Haz-25	17-Haz-25	140,089.00	1,590,000.00
Ters Repo	TRAGARAN91N1	16-Haz-25	17-Haz-25	340,426.00	40,000,000.00
Ters Repo	TRAISCTR91N2	16-Haz-25	17-Haz-25	1,201,763.00	13,640,000.00
Ters Repo	TRASASAW91E4	16-Haz-25	17-Haz-25	144,231.00	450,000.00
Ters Repo	TRAZOREN91L8	16-Haz-25	17-Haz-25	283,277.00	830,000.00
Ters Repo	TRAKRDMR91G7	16-Haz-25	17-Haz-25	45,788.00	1,000,000.00

Ters Repo	TREBIMM00018	16-Haz-25	17-Haz-25	2,980.00	1,480,000.00
Ters Repo	TRATOASO91H3	16-Haz-25	17-Haz-25	990.00	180,000.00
Ters Repo	TRAISTR91N2	16-Haz-25	17-Haz-25	19,384.00	220,000.00
Ters Repo	TRAYKBNK91N6	16-Haz-25	17-Haz-25	4,714.00	130,000.00
Ters Repo	TRAEREG91G3	16-Haz-25	17-Haz-25	9,655.00	240,000.00
Ters Repo	TRAGARAN91N1	16-Haz-25	17-Haz-25	6,985.00	820,000.00
Ters Repo	TREMG100012	16-Haz-25	17-Haz-25	1,982.00	940,000.00
Ters Repo	TRAAARK91Q0	16-Haz-25	17-Haz-25	4,985.00	390,000.00
Ters Repo	TREMIAT00015	16-Haz-25	17-Haz-25	24,786.00	750,000.00
Ters Repo	TRAEREG91G3	16-Haz-25	17-Haz-25	159,549.00	3,960,000.00
Ters Repo	TREBIMM00018	16-Haz-25	17-Haz-25	4,348.00	2,150,000.00
Ters Repo	TRAAKBNK91N6	16-Haz-25	17-Haz-25	49,875.00	2,970,000.00
Ters Repo	TRASASAW91E4	16-Haz-25	17-Haz-25	208,334.00	650,000.00
Ters Repo	TRAEREG91G3	16-Haz-25	17-Haz-25	81,049.00	2,010,000.00
Ters Repo	TRATUPRS91E8	16-Haz-25	17-Haz-25	379.00	50,000.00
Ters Repo	TRAEREG91G3	16-Haz-25	17-Haz-25	49,517.00	1,230,000.00
Ters Repo	TRAGUBRF91E2	16-Haz-25	17-Haz-25	4,455.00	1,000,000.00
Ters Repo	TRATUPRS91E8	16-Haz-25	17-Haz-25	973.00	130,000.00
Ters Repo	TRAGUBRF91E2	16-Haz-25	17-Haz-25	1,394.00	310,000.00
Ters Repo	TRAEREG91G3	16-Haz-25	17-Haz-25	93,398.00	2,320,000.00
Ters Repo	TRAAEFES91A9	16-Haz-25	17-Haz-25	2,907.00	400,000.00
Ters Repo	TRAAARCLK91H5	16-Haz-25	17-Haz-25	2,415.00	260,000.00
Ters Repo	TRAAARCLK91H5	16-Haz-25	17-Haz-25	2,517.00	270,000.00
Ters Repo	TRAHEKTS91E4	16-Haz-25	17-Haz-25	67,341.00	200,000.00
Ters Repo	TRAISTR91N2	16-Haz-25	17-Haz-25	26,432.00	300,000.00
Ters Repo	TRAAKBNK91N6	16-Haz-25	17-Haz-25	44,464.00	2,650,000.00
Ters Repo	TRAKRDMR91G7	16-Haz-25	17-Haz-25	49,910.00	1,100,000.00
Ters Repo	TREBIMM00018	16-Haz-25	17-Haz-25	1,108.00	550,000.00
Ters Repo	TRATUPRS91E8	16-Haz-25	17-Haz-25	4,375.00	580,000.00
Ters Repo	TRAISTR91N2	16-Haz-25	17-Haz-25	49,296.00	560,000.00
Ters Repo	TREKOAL00014	16-Haz-25	17-Haz-25	24,584.00	590,000.00
Ters Repo	TREPEGS00016	16-Haz-25	17-Haz-25	968.00	230,000.00
Ters Repo	TRASASAW91E4	16-Haz-25	17-Haz-25	28,847.00	90,000.00
Ters Repo	TRATOASO91H3	16-Haz-25	17-Haz-25	994.00	180,000.00
Ters Repo	TRAGARAN91N1	16-Haz-25	17-Haz-25	934.00	110,000.00
Ters Repo	TRAGUBRF91E2	16-Haz-25	17-Haz-25	949.00	210,000.00
Ters Repo	TRASAHOL91Q5	16-Haz-25	17-Haz-25	3,949.00	320,000.00
Ters Repo	TREMG100012	16-Haz-25	17-Haz-25	743.00	350,000.00
Ters Repo	TRATUPRS91E8	16-Haz-25	17-Haz-25	3,316.00	440,000.00
Ters Repo	TRAHEKTS91E4	16-Haz-25	17-Haz-25	87,543.00	260,000.00
Ters Repo	TRAAKBNK91N6	16-Haz-25	17-Haz-25	839.00	50,000.00
Ters Repo	TRAASEL91H2	16-Haz-25	17-Haz-25	2,465.00	350,000.00
Ters Repo	TREENKA00011	16-Haz-25	17-Haz-25	1,958.00	120,000.00
Ters Repo	TRAEREG91G3	16-Haz-25	17-Haz-25	9,624.00	240,000.00
Ters Repo	TRAAEFES91A9	16-Haz-25	17-Haz-25	2,171.00	300,000.00
Ters Repo	TRAAKBNK91N6	16-Haz-25	17-Haz-25	10,730.00	640,000.00
Ters Repo	TRAYKBNK91N6	16-Haz-25	17-Haz-25	10,592.00	290,000.00
Ters Repo	TREMG100012	16-Haz-25	17-Haz-25	2,229.00	1,050,000.00
Ters Repo	TRAAKBNK91N6	16-Haz-25	17-Haz-25	9,892.00	590,000.00
Ters Repo	TRAAARCLK91H5	16-Haz-25	17-Haz-25	37,349.00	4,000,000.00
Ters Repo	TRAEREG91G3	16-Haz-25	17-Haz-25	22,142.00	550,000.00
Ters Repo	TRAAARK91Q0	16-Haz-25	17-Haz-25	1,408.00	110,000.00
Ters Repo	TRAEREG91G3	16-Haz-25	17-Haz-25	2,865,124.00	71,800,000.00
Ters Repo	TRETAVH00018	16-Haz-25	17-Haz-25	43,332.00	10,300,000.00
Ters Repo	TRAKRDMR91G7	16-Haz-25	17-Haz-25	30,262.00	670,000.00
Ters Repo	TRAAEFES91A9	16-Haz-25	17-Haz-25	3,592.00	500,000.00
Ters Repo	TRETHAL00019	16-Haz-25	17-Haz-25	48,339.00	960,000.00
Ters Repo	TRT140126T11	17-Haz-25	18-Haz-25	9,455,495.00	100,000,000.00
Ters Repo	TRT070727T13	17-Haz-25	18-Haz-25	11,094,845.00	100,000,000.00
Ters Repo	TRT051033T12	17-Haz-25	18-Haz-25	69,202,070.00	60,000,000.00
Ters Repo	TRT070727T13	17-Haz-25	18-Haz-25	11,094,870.00	100,000,000.00
Ters Repo	TRAEREG91G3	17-Haz-25	18-Haz-25	9,947.00	260,000.00
Ters Repo	TRT280628T18	17-Haz-25	18-Haz-25	12,080,200.00	100,000,000.00
Ters Repo	TRT190728T34	17-Haz-25	18-Haz-25	54,195,960.00	100,000,000.00
Ters Repo	TRT180237T13	17-Haz-25	18-Haz-25	23,569,240.00	97,000,000.00
Ters Repo	TRT210235T10	17-Haz-25	18-Haz-25	25,027,130.00	103,000,000.00
Ters Repo	TRT050630T11	17-Haz-25	18-Haz-25	120,454,145.00	100,000,000.00

Ters Repo	TRAICTR91N2	17-Haz-25	18-Haz-25	1,307,760.00	15,000,000.00
Ters Repo	TRAICTR91N2	17-Haz-25	18-Haz-25	49,695.00	570,000.00
Ters Repo	TREKOAL00014	17-Haz-25	18-Haz-25	24,584.00	590,000.00
Ters Repo	TRAKRDMR91G7	17-Haz-25	18-Haz-25	49,778.00	1,120,000.00
Ters Repo	TRAGUBRF91E2	17-Haz-25	18-Haz-25	2,392.00	550,000.00
Ters Repo	TRAEREGL91G3	17-Haz-25	18-Haz-25	59,725.00	1,560,000.00
Ters Repo	TRAAKBNK91N6	17-Haz-25	18-Haz-25	833.00	50,000.00
Ters Repo	TRAAARK91Q0	17-Haz-25	18-Haz-25	1,411.00	110,000.00
Ters Repo	TRAASELS91H2	17-Haz-25	18-Haz-25	2,443.00	340,000.00
Ters Repo	TRATOASO91H3	17-Haz-25	18-Haz-25	960.00	180,000.00
Ters Repo	TREBIMM00018	17-Haz-25	18-Haz-25	2,988.00	1,510,000.00
Ters Repo	TRAEREGL91G3	17-Haz-25	18-Haz-25	1,924.00	50,000.00
Ters Repo	TREMG100012	17-Haz-25	18-Haz-25	2,230.00	1,060,000.00
Ters Repo	TRAZOREN91L8	17-Haz-25	18-Haz-25	282,313.00	830,000.00
Ters Repo	TREMG100012	17-Haz-25	18-Haz-25	736.00	350,000.00
Ters Repo	TREPEGS00016	17-Haz-25	18-Haz-25	996.00	240,000.00
Ters Repo	TRASASAW91E4	17-Haz-25	18-Haz-25	32,155.00	100,000.00
Ters Repo	TRAEREGL91G3	17-Haz-25	18-Haz-25	151,539.00	3,940,000.00
Ters Repo	TRAAEFES91A9	17-Haz-25	18-Haz-25	2,156.00	300,000.00
Ters Repo	TRAEREGL91G3	17-Haz-25	18-Haz-25	9,646.00	250,000.00
Ters Repo	TRASAHOL91Q5	17-Haz-25	18-Haz-25	3,915.00	320,000.00
Ters Repo	TRATUPRS91E8	17-Haz-25	18-Haz-25	3,344.00	440,000.00
Ters Repo	TRAEREGL91G3	17-Haz-25	18-Haz-25	76,539.00	1,990,000.00
Ters Repo	TRAKRDMR91G7	17-Haz-25	18-Haz-25	214,796.00	4,820,000.00
Ters Repo	TRAZOREN91L8	17-Haz-25	18-Haz-25	20,339.00	60,000.00
Ters Repo	TRASASAW91E4	17-Haz-25	18-Haz-25	210,356.00	650,000.00
Ters Repo	TREMIAT00015	17-Haz-25	18-Haz-25	24,591.00	750,000.00
Ters Repo	TRAKRDMR91G7	17-Haz-25	18-Haz-25	56,395.00	1,270,000.00
Ters Repo	TRASASAW91E4	17-Haz-25	18-Haz-25	61,291.00	190,000.00
Ters Repo	TRAAARCLK91H5	17-Haz-25	18-Haz-25	37,512.00	4,190,000.00
Ters Repo	TRAGARAN91N1	17-Haz-25	18-Haz-25	332,619.00	38,750,000.00
Ters Repo	TRETHAL00019	17-Haz-25	18-Haz-25	45,681.00	920,000.00
Ters Repo	TRAYKBNK91N6	17-Haz-25	18-Haz-25	10,776.00	300,000.00
Ters Repo	TRAAARCLK91H5	17-Haz-25	18-Haz-25	2,507.00	280,000.00
Ters Repo	TRAHEKTS91E4	17-Haz-25	18-Haz-25	66,890.00	200,000.00
Ters Repo	TRAICTR91N2	17-Haz-25	18-Haz-25	26,156.00	300,000.00
Ters Repo	TRAYKBNK91N6	17-Haz-25	18-Haz-25	4,650.00	130,000.00
Ters Repo	TRAAEFES91A9	17-Haz-25	18-Haz-25	3,559.00	500,000.00
Ters Repo	TRAGUBRF91E2	17-Haz-25	18-Haz-25	1,400.00	320,000.00
Ters Repo	TRATUPRS91E8	17-Haz-25	18-Haz-25	4,408.00	580,000.00
Ters Repo	TREENKA00011	17-Haz-25	18-Haz-25	1,901.00	120,000.00
Ters Repo	TRATOASO91H3	17-Haz-25	18-Haz-25	958.00	180,000.00
Ters Repo	TRAGARAN91N1	17-Haz-25	18-Haz-25	939.00	110,000.00
Ters Repo	TRAGUBRF91E2	17-Haz-25	18-Haz-25	957.00	220,000.00
Ters Repo	TRATOASO91H3	17-Haz-25	18-Haz-25	960.00	180,000.00
Ters Repo	TRATUPRS91E8	17-Haz-25	18-Haz-25	992.00	130,000.00
Ters Repo	TRAHEKTS91E4	17-Haz-25	18-Haz-25	76,924.00	230,000.00
Ters Repo	TRAICTR91N2	17-Haz-25	18-Haz-25	19,181.00	220,000.00
Ters Repo	TREENKA00011	17-Haz-25	18-Haz-25	1,899.00	120,000.00
Ters Repo	TRT140126T11	18-Haz-25	19-Haz-25	283,320.00	3,000,000.00
Ters Repo	TRT280531T14	18-Haz-25	19-Haz-25	18,438,795.00	100,000,000.00
Ters Repo	TRT110429T18	18-Haz-25	19-Haz-25	99,068,225.00	100,000,000.00
Ters Repo	TRT140126T11	18-Haz-25	19-Haz-25	566,640.00	6,000,000.00
Ters Repo	TRT140126T11	18-Haz-25	19-Haz-25	9,443,955.00	100,000,000.00
Ters Repo	TRT080530T19	18-Haz-25	19-Haz-25	17,027,500.00	100,000,000.00
Ters Repo	TRT070727T13	18-Haz-25	19-Haz-25	11,082,315.00	100,000,000.00
Ters Repo	TRT070727T13	18-Haz-25	19-Haz-25	11,082,310.00	100,000,000.00
Ters Repo	TRT180827T19	18-Haz-25	19-Haz-25	79,683,340.00	97,000,000.00
Ters Repo	TRAAEFES91A9	18-Haz-25	19-Haz-25	3,682.00	500,000.00
Ters Repo	TRASASAW91E4	18-Haz-25	19-Haz-25	153,847.00	460,000.00
Ters Repo	TRASAHOL91Q5	18-Haz-25	19-Haz-25	3,868.00	310,000.00
Ters Repo	TRATUPRS91E8	18-Haz-25	19-Haz-25	3,353.00	460,000.00
Ters Repo	TRT210329T17	18-Haz-25	19-Haz-25	8,061,975.00	10,000,000.00
Ters Repo	TRT210329T17	18-Haz-25	19-Haz-25	156,402,135.00	194,000,000.00
Ters Repo	TRATOASO91H3	18-Haz-25	19-Haz-25	498.00	90,000.00
Ters Repo	TRAEREGL91G3	18-Haz-25	19-Haz-25	9,797.00	260,000.00
Ters Repo	TRAEREGL91G3	18-Haz-25	19-Haz-25	49,587.00	1,320,000.00

Ters Repo	TRAGUBRF91E2	18-Haz-25	19-Haz-25	955.00	210,000.00
Ters Repo	TRAEREG91G3	18-Haz-25	19-Haz-25	9,746.00	260,000.00
Ters Repo	TREENKA00011	18-Haz-25	19-Haz-25	1,418.00	90,000.00
Ters Repo	TRAISTR91N2	18-Haz-25	19-Haz-25	1,208,734.00	13,840,000.00
Ters Repo	TRAKRDMR91G7	18-Haz-25	19-Haz-25	45,331.00	1,000,000.00
Ters Repo	TRAARCLK91H5	18-Haz-25	19-Haz-25	37,431.00	4,050,000.00
Ters Repo	TRAAEFES91A9	18-Haz-25	19-Haz-25	2,138.00	290,000.00
Ters Repo	TRAEREG91G3	18-Haz-25	19-Haz-25	29,346.00	780,000.00
Ters Repo	TREEGYO00017	18-Haz-25	19-Haz-25	37,309.00	560,000.00
Ters Repo	TRAGUBRF91E2	18-Haz-25	19-Haz-25	1,410.00	310,000.00
Ters Repo	TRAEREG91G3	18-Haz-25	19-Haz-25	47,313.00	1,250,000.00
Ters Repo	TRAGARAN91N1	18-Haz-25	19-Haz-25	15,973.00	1,840,000.00
Ters Repo	TREMIAT00015	18-Haz-25	19-Haz-25	24,780.00	730,000.00
Ters Repo	TRAISTR91N2	18-Haz-25	19-Haz-25	109,171.00	1,250,000.00
Ters Repo	TRAGARAN91N1	18-Haz-25	19-Haz-25	347,223.00	40,000,000.00
Ters Repo	TREPEGS00016	18-Haz-25	19-Haz-25	989.00	230,000.00
Ters Repo	TRASASAW91E4	18-Haz-25	19-Haz-25	30,000.00	90,000.00
Ters Repo	TRATHYAO91M5	18-Haz-25	19-Haz-25	967.00	250,000.00
Ters Repo	TRATOASO91H3	18-Haz-25	19-Haz-25	992.00	180,000.00
Ters Repo	TRATUPRS91E8	18-Haz-25	19-Haz-25	955.00	130,000.00
Ters Repo	TRATOASO91H3	18-Haz-25	19-Haz-25	995.00	180,000.00
Ters Repo	TRATOASO91H3	18-Haz-25	19-Haz-25	995.00	180,000.00
Ters Repo	TRAISTR91N2	18-Haz-25	19-Haz-25	11,334.00	130,000.00
Ters Repo	TRATHYAO91M5	18-Haz-25	19-Haz-25	1,545.00	400,000.00
Ters Repo	TRAGUBRF91E2	18-Haz-25	19-Haz-25	996.00	220,000.00
Ters Repo	TREMG100012	18-Haz-25	19-Haz-25	750.00	350,000.00
Ters Repo	TREENKA00011	18-Haz-25	19-Haz-25	1,899.00	120,000.00
Ters Repo	TRAEREG91G3	18-Haz-25	19-Haz-25	1,883.00	50,000.00
Ters Repo	TRAAALARK91Q0	18-Haz-25	19-Haz-25	1,293.00	100,000.00
Ters Repo	TRAASEL91H2	18-Haz-25	19-Haz-25	2,424.00	350,000.00
Ters Repo	TREENKA00011	18-Haz-25	19-Haz-25	1,892.00	120,000.00
Ters Repo	TRAGARAN91N1	18-Haz-25	19-Haz-25	945.00	110,000.00
Ters Repo	TRATHYAO91M5	18-Haz-25	19-Haz-25	232.00	60,000.00
Ters Repo	TRAEREG91G3	18-Haz-25	19-Haz-25	84,778.00	2,250,000.00
Ters Repo	TRASASAW91E4	18-Haz-25	19-Haz-25	217,392.00	650,000.00
Ters Repo	TRAAALARK91Q0	18-Haz-25	19-Haz-25	2,982.00	230,000.00
Ters Repo	TRAYKBNK91N6	18-Haz-25	19-Haz-25	10,981.00	300,000.00
Ters Repo	TREMG100012	18-Haz-25	19-Haz-25	2,261.00	1,060,000.00
Ters Repo	TRAAKBNK91N6	18-Haz-25	19-Haz-25	845.00	50,000.00
Ters Repo	TRAAKBNK91N6	18-Haz-25	19-Haz-25	24,874.00	1,470,000.00
Ters Repo	TRETHAL00019	18-Haz-25	19-Haz-25	45,054.00	920,000.00
Ters Repo	TRT280531T14	19-Haz-25	20-Haz-25	4,420,655.00	24,000,000.00
Ters Repo	TRT120929T12	19-Haz-25	20-Haz-25	106,483,490.00	100,000,000.00
Ters Repo	TRT140126T11	19-Haz-25	20-Haz-25	9,432,670.00	100,000,000.00
Ters Repo	TRT051033T12	19-Haz-25	20-Haz-25	41,686,045.00	36,000,000.00
Ters Repo	TRT210329T17	19-Haz-25	20-Haz-25	51,582,005.00	64,000,000.00
Ters Repo	TRT150927T11	19-Haz-25	20-Haz-25	164,566,605.00	100,000,000.00
Ters Repo	TRT140126T11	19-Haz-25	20-Haz-25	3,678,745.00	39,000,000.00
Ters Repo	TRT210329T17	19-Haz-25	20-Haz-25	49,164,165.00	61,000,000.00
Ters Repo	TRAKRDMR91G7	19-Haz-25	20-Haz-25	14,653.00	320,000.00
Ters Repo	TREKOAL00014	19-Haz-25	20-Haz-25	9,566.00	220,000.00
Ters Repo	TRT230233T10	19-Haz-25	20-Haz-25	24,251,060.00	100,000,000.00
Ters Repo	TRT190728T34	19-Haz-25	20-Haz-25	54,072,055.00	100,000,000.00
Ters Repo	TRT120128T11	19-Haz-25	20-Haz-25	14,941,445.00	130,000,000.00
Ters Repo	TRT120826T16	19-Haz-25	20-Haz-25	66,803,845.00	70,000,000.00
Ters Repo	TRAISTR91N2	19-Haz-25	20-Haz-25	10,390.00	120,000.00
Ters Repo	TRATHYAO91M5	19-Haz-25	20-Haz-25	1,552.00	400,000.00
Ters Repo	TREENKA00011	19-Haz-25	20-Haz-25	1,924.00	120,000.00
Ters Repo	TRAGUBRF91E2	19-Haz-25	20-Haz-25	965.00	220,000.00
Ters Repo	TRATOASO91H3	19-Haz-25	20-Haz-25	445.00	80,000.00
Ters Repo	TREKOAL00014	19-Haz-25	20-Haz-25	34,813.00	800,000.00
Ters Repo	TRASASAW91E4	19-Haz-25	20-Haz-25	219,595.00	650,000.00
Ters Repo	TRAAEFES91A9	19-Haz-25	20-Haz-25	3,645.00	500,000.00
Ters Repo	TRETHAL00019	19-Haz-25	20-Haz-25	45,410.00	920,000.00
Ters Repo	TRAISTR91N2	19-Haz-25	20-Haz-25	121,762.00	1,410,000.00
Ters Repo	TRAYKBNK91N6	19-Haz-25	20-Haz-25	10,965.00	300,000.00
Ters Repo	TRAAALARK91Q0	19-Haz-25	20-Haz-25	2,901.00	220,000.00

Ters Repo	TRAARCLK91H5	19-Haz-25	20-Haz-25	37,523.00	4,150,000.00
Ters Repo	TRAAEFES91A9	19-Haz-25	20-Haz-25	2,193.00	300,000.00
Ters Repo	TRAEREGL91G3	19-Haz-25	20-Haz-25	9,804.00	260,000.00
Ters Repo	TRASAHOL91Q5	19-Haz-25	20-Haz-25	3,945.00	310,000.00
Ters Repo	TRATUPRS91E8	19-Haz-25	20-Haz-25	3,329.00	470,000.00
Ters Repo	TRAKRDMR91G7	19-Haz-25	20-Haz-25	36,272.00	790,000.00
Ters Repo	TRATHYAO91M5	19-Haz-25	20-Haz-25	972.00	250,000.00
Ters Repo	TRATOASO91H3	19-Haz-25	20-Haz-25	947.00	170,000.00
Ters Repo	TRATUPRS91E8	19-Haz-25	20-Haz-25	935.00	130,000.00
Ters Repo	TREMIAT00015	19-Haz-25	20-Haz-25	24,830.00	730,000.00
Ters Repo	TRAKRDMR91G7	19-Haz-25	20-Haz-25	45,872.00	1,000,000.00
Ters Repo	TRASASAW91E4	19-Haz-25	20-Haz-25	155,406.00	460,000.00
Ters Repo	TREENKA00011	19-Haz-25	20-Haz-25	1,919.00	120,000.00
Ters Repo	TRAGARAN91N1	19-Haz-25	20-Haz-25	955.00	110,000.00
Ters Repo	TRAGUBRF91E2	19-Haz-25	20-Haz-25	962.00	220,000.00
Ters Repo	TREMG100012	19-Haz-25	20-Haz-25	747.00	340,000.00
Ters Repo	TREPEGS00016	19-Haz-25	20-Haz-25	975.00	220,000.00
Ters Repo	TRASASAW91E4	19-Haz-25	20-Haz-25	23,649.00	70,000.00
Ters Repo	TRASAHOL91Q5	19-Haz-25	20-Haz-25	8,999.00	710,000.00
Ters Repo	TREEGYO00017	19-Haz-25	20-Haz-25	41,384.00	610,000.00
Ters Repo	TREMG100012	19-Haz-25	20-Haz-25	2,331.00	1,060,000.00
Ters Repo	TRALARK91Q0	19-Haz-25	20-Haz-25	1,451.00	110,000.00
Ters Repo	TRATOASO91H3	19-Haz-25	20-Haz-25	946.00	170,000.00
Ters Repo	TRAASELS91H2	19-Haz-25	20-Haz-25	2,450.00	350,000.00
Ters Repo	TRAGARAN91N1	19-Haz-25	20-Haz-25	347,223.00	40,000,000.00
Ters Repo	TRAISTR91N2	19-Haz-25	20-Haz-25	1,203,800.00	13,940,000.00
Ters Repo	TRAEREGL91G3	19-Haz-25	20-Haz-25	29,812.00	790,000.00
Ters Repo	TRT190728T34	20-Haz-25	23-Haz-25	108,833,050.00	201,000,000.00
Ters Repo	TRT280531T14	20-Haz-25	23-Haz-25	35,785,125.00	194,000,000.00
Ters Repo	TREEGYO00017	20-Haz-25	23-Haz-25	51,666.00	760,000.00
Ters Repo	TREBIMM00018	20-Haz-25	23-Haz-25	2,728.00	1,310,000.00
Ters Repo	TRAGUBRF91E2	20-Haz-25	23-Haz-25	967.00	220,000.00
Ters Repo	TRATOASO91H3	20-Haz-25	23-Haz-25	445.00	80,000.00
Ters Repo	TRT120826T16	20-Haz-25	23-Haz-25	381,846,505.00	400,000,000.00
Ters Repo	TRT140126T11	20-Haz-25	23-Haz-25	9,350,335.00	99,000,000.00
Ters Repo	TRAISTR91N2	20-Haz-25	23-Haz-25	10,481.00	120,000.00
Ters Repo	TRATHYAO91M5	20-Haz-25	23-Haz-25	1,555.00	400,000.00
Ters Repo	TREENKA00011	20-Haz-25	23-Haz-25	1,956.00	120,000.00
Ters Repo	TRATOASO91H3	20-Haz-25	23-Haz-25	943.00	170,000.00
Ters Repo	TRAGARAN91N1	20-Haz-25	23-Haz-25	329,290.00	38,000,000.00
Ters Repo	TRAISTR91N2	20-Haz-25	23-Haz-25	1,400,874.00	16,040,000.00
Ters Repo	TRAEREGL91G3	20-Haz-25	23-Haz-25	9,797.00	250,000.00
Ters Repo	TRASAHOL91Q5	20-Haz-25	23-Haz-25	3,820.00	300,000.00
Ters Repo	TRATUPRS91E8	20-Haz-25	23-Haz-25	3,353.00	470,000.00
Ters Repo	TRAKRDMR91G7	20-Haz-25	23-Haz-25	89,334.00	2,010,000.00
Ters Repo	TRAKRDMR91G7	20-Haz-25	23-Haz-25	172,307.00	3,870,000.00
Ters Repo	TRALARK91Q0	20-Haz-25	23-Haz-25	4,433.00	340,000.00
Ters Repo	TRAKRDMR91G7	20-Haz-25	23-Haz-25	44,366.00	1,000,000.00
Ters Repo	TRAGUBRF91E2	20-Haz-25	23-Haz-25	6,971.00	1,590,000.00
Ters Repo	TREKOAL00014	20-Haz-25	23-Haz-25	10,851.00	250,000.00
Ters Repo	TRASASAW91E4	20-Haz-25	23-Haz-25	162,069.00	470,000.00
Ters Repo	TRAARCLK91H5	20-Haz-25	23-Haz-25	37,345.00	4,190,000.00
Ters Repo	TRAAEFES91A9	20-Haz-25	23-Haz-25	2,163.00	300,000.00
Ters Repo	TRASASAW91E4	20-Haz-25	23-Haz-25	31,035.00	90,000.00
Ters Repo	TRATHYAO91M5	20-Haz-25	23-Haz-25	975.00	250,000.00
Ters Repo	TRATOASO91H3	20-Haz-25	23-Haz-25	947.00	170,000.00
Ters Repo	TRATUPRS91E8	20-Haz-25	23-Haz-25	934.00	130,000.00
Ters Repo	TREKOAL00014	20-Haz-25	23-Haz-25	3,897.00	90,000.00
Ters Repo	TREMIAT00015	20-Haz-25	23-Haz-25	24,932.00	730,000.00
Ters Repo	TRAAEFES91A9	20-Haz-25	23-Haz-25	3,598.00	500,000.00
Ters Repo	TRETHAL00019	20-Haz-25	23-Haz-25	45,059.00	930,000.00
Ters Repo	TRAGARAN91N1	20-Haz-25	23-Haz-25	961.00	110,000.00
Ters Repo	TRAGUBRF91E2	20-Haz-25	23-Haz-25	980.00	220,000.00
Ters Repo	TREMG100012	20-Haz-25	23-Haz-25	738.00	340,000.00
Ters Repo	TREPEGS00016	20-Haz-25	23-Haz-25	937.00	210,000.00
Ters Repo	TRAYKBNK91N6	20-Haz-25	23-Haz-25	10,710.00	290,000.00
Ters Repo	TRALARK91Q0	20-Haz-25	23-Haz-25	1,441.00	110,000.00

Ters Repo	TRAASELS91H2	20-Haz-25	23-Haz-25	2,431.00	350,000.00
Ters Repo	TREENKA00011	20-Haz-25	23-Haz-25	1,941.00	120,000.00
Ters Repo	TRAISCTR91N2	23-Haz-25	24-Haz-25	1,260,335.00	14,330,000.00
Ters Repo	TRAGUBRF91E2	23-Haz-25	24-Haz-25	4,645.00	1,000,000.00
Ters Repo	TRAGUBRF91E2	23-Haz-25	24-Haz-25	977.00	210,000.00
Ters Repo	TREKOAL00014	23-Haz-25	24-Haz-25	10,545.00	240,000.00
Ters Repo	TREKOAL00014	23-Haz-25	24-Haz-25	9,675.00	220,000.00
Ters Repo	TRATHYAO91M5	23-Haz-25	24-Haz-25	1,593.00	400,000.00
Ters Repo	TREENKA00011	23-Haz-25	24-Haz-25	1,964.00	120,000.00
Ters Repo	TRATOASO91H3	23-Haz-25	24-Haz-25	968.00	170,000.00
Ters Repo	TREEGYO00017	23-Haz-25	24-Haz-25	32,559.00	490,000.00
Ters Repo	TRAISCTR91N2	23-Haz-25	24-Haz-25	87,797.00	1,000,000.00
Ters Repo	TRAGARAN91N1	23-Haz-25	24-Haz-25	348,129.00	40,000,000.00
Ters Repo	TRAYKBNK91N6	23-Haz-25	24-Haz-25	55,473.00	1,490,000.00
Ters Repo	TRASASAW91E4	23-Haz-25	24-Haz-25	371,429.00	1,040,000.00
Ters Repo	TRAEREG91G3	23-Haz-25	24-Haz-25	63,263.00	1,660,000.00
Ters Repo	TRAKRDMR91G7	23-Haz-25	24-Haz-25	108,025.00	2,450,000.00
Ters Repo	TRAAALARK91Q0	23-Haz-25	24-Haz-25	3,945.00	300,000.00
Ters Repo	TRAISCTR91N2	23-Haz-25	24-Haz-25	11,444.00	130,000.00
Ters Repo	TRASASAW91E4	23-Haz-25	24-Haz-25	172,044.00	480,000.00
Ters Repo	TRAKRDMR91G7	23-Haz-25	24-Haz-25	43,745.00	1,000,000.00
Ters Repo	TRAAEFES91A9	23-Haz-25	24-Haz-25	2,173.00	290,000.00
Ters Repo	TRAEREG91G3	23-Haz-25	24-Haz-25	9,535.00	250,000.00
Ters Repo	TRASAHOL91Q5	23-Haz-25	24-Haz-25	3,842.00	300,000.00
Ters Repo	TRATUPRS91E8	23-Haz-25	24-Haz-25	3,231.00	480,000.00
Ters Repo	TRT120128T11	23-Haz-25	24-Haz-25	12,701,080.00	111,000,000.00
Ters Repo	TRETHAL00019	23-Haz-25	24-Haz-25	45,989.00	940,000.00
Ters Repo	TREKOAL00014	23-Haz-25	24-Haz-25	9,692.00	220,000.00
Ters Repo	TRAAARCLK91H5	23-Haz-25	24-Haz-25	37,396.00	4,020,000.00
Ters Repo	TREMIAT00015	23-Haz-25	24-Haz-25	24,945.00	680,000.00
Ters Repo	TRAYKBNK91N6	23-Haz-25	24-Haz-25	10,927.00	290,000.00
Ters Repo	TRT280531T14	23-Haz-25	24-Haz-25	36,680,495.00	200,000,000.00
Ters Repo	TRT070727T13	23-Haz-25	24-Haz-25	5,399,730.00	49,000,000.00
Ters Repo	TRT210329T17	23-Haz-25	24-Haz-25	121,551,775.00	151,000,000.00
Ters Repo	TRT120128T11	23-Haz-25	24-Haz-25	45,769,650.00	400,000,000.00
Ters Repo	TRT130629T30	24-Haz-25	25-Haz-25	32,974,900.00	30,000,000.00
Ters Repo	TRT040832T18	24-Haz-25	25-Haz-25	3,891,635.00	9,000,000.00
Ters Repo	TRT120128T11	24-Haz-25	25-Haz-25	11,086,860.00	97,000,000.00
Ters Repo	TRT180237T13	24-Haz-25	25-Haz-25	12,548,820.00	52,000,000.00
Ters Repo	TRAGARAN91N1	24-Haz-25	25-Haz-25	331,401.00	40,000,000.00
Ters Repo	TRAISCTR91N2	24-Haz-25	25-Haz-25	1,227,235.00	14,420,000.00
Ters Repo	TRAAALARK91Q0	24-Haz-25	25-Haz-25	2,968.00	230,000.00
Ters Repo	TRT070727T13	24-Haz-25	25-Haz-25	9,576,460.00	87,000,000.00
Ters Repo	TRT070727T13	24-Haz-25	25-Haz-25	34,453,235.00	313,000,000.00
Ters Repo	TRT181028T14	24-Haz-25	25-Haz-25	218,047,435.00	361,000,000.00
Ters Repo	TRASASAW91E4	24-Haz-25	25-Haz-25	348,276.00	1,010,000.00
Ters Repo	TRAISCTR91N2	24-Haz-25	25-Haz-25	11,074.00	130,000.00
Ters Repo	TRATHYAO91M5	24-Haz-25	25-Haz-25	1,487.00	400,000.00
Ters Repo	TREENKA00011	24-Haz-25	25-Haz-25	1,907.00	120,000.00
Ters Repo	TRATOASO91H3	24-Haz-25	25-Haz-25	984.00	180,000.00
Ters Repo	TRAISCTR91N2	24-Haz-25	25-Haz-25	56,219.00	660,000.00
Ters Repo	TRAYKBNK91N6	24-Haz-25	25-Haz-25	10,993.00	310,000.00
Ters Repo	TREMIAT00015	24-Haz-25	25-Haz-25	24,714.00	690,000.00
Ters Repo	TRAKRDMR91G7	24-Haz-25	25-Haz-25	56,185.00	1,290,000.00
Ters Repo	TRASASAW91E4	24-Haz-25	25-Haz-25	65,518.00	190,000.00
Ters Repo	TRAAARCLK91H5	24-Haz-25	25-Haz-25	37,512.00	4,250,000.00
Ters Repo	TRAYKBNK91N6	24-Haz-25	25-Haz-25	55,872.00	1,570,000.00
Ters Repo	TRETHAL00019	24-Haz-25	25-Haz-25	43,379.00	950,000.00
Ters Repo	TRT210235T10	25-Haz-25	26-Haz-25	69,438,205.00	288,000,000.00
Ters Repo	TRT210235T10	25-Haz-25	26-Haz-25	16,877,345.00	70,000,000.00
Ters Repo	TRAISCTR91N2	25-Haz-25	26-Haz-25	120,616.00	1,410,000.00
Ters Repo	TRAGARAN91N1	25-Haz-25	26-Haz-25	335,009.00	40,000,000.00
Ters Repo	TRAISCTR91N2	25-Haz-25	26-Haz-25	1,242,088.00	14,520,000.00
Ters Repo	TRT070727T13	25-Haz-25	26-Haz-25	21,990,145.00	200,000,000.00
Ters Repo	TRT120128T11	25-Haz-25	26-Haz-25	22,834,555.00	200,000,000.00
Ters Repo	TRT160431T19	25-Haz-25	26-Haz-25	226,797,825.00	200,000,000.00
Ters Repo	TRAYKBNK91N6	25-Haz-25	26-Haz-25	10,753.00	300,000.00

Ters Repo	TRAYKBNK91N6	25-Haz-25	26-Haz-25	56,631.00	1,580,000.00
Ters Repo	TRAKRDMR91G7	25-Haz-25	26-Haz-25	65,744.00	1,520,000.00
Ters Repo	TRATHYAO91M5	25-Haz-25	26-Haz-25	1,947.00	530,000.00
Ters Repo	TREENKA00011	25-Haz-25	26-Haz-25	1,916.00	120,000.00
Ters Repo	TRATOASO91H3	25-Haz-25	26-Haz-25	957.00	180,000.00
Ters Repo	TRAKRDMR91G7	25-Haz-25	26-Haz-25	43,822.00	1,000,000.00
Ters Repo	TRASASAW91E4	25-Haz-25	26-Haz-25	167,248.00	480,000.00
Ters Repo	TRAARCLK91H5	25-Haz-25	26-Haz-25	37,521.00	4,480,000.00
Ters Repo	TRAAEFES91A9	25-Haz-25	26-Haz-25	1,940.00	270,000.00
Ters Repo	TRAEREGl91G3	25-Haz-25	26-Haz-25	7,617.00	200,000.00
Ters Repo	TRETHAL00019	25-Haz-25	26-Haz-25	42,640.00	950,000.00
Ters Repo	TRAAKBNK91N6	25-Haz-25	26-Haz-25	2,303.00	140,000.00
Ters Repo	TRAASELS91H2	25-Haz-25	26-Haz-25	678.00	100,000.00
Ters Repo	TRAGARAN91N1	25-Haz-25	26-Haz-25	841.00	100,000.00
Ters Repo	TRAGUBRF91E2	25-Haz-25	26-Haz-25	866.00	200,000.00
Ters Repo	TRATHYAO91M5	25-Haz-25	26-Haz-25	959.00	260,000.00
Ters Repo	TRATOASO91H3	25-Haz-25	26-Haz-25	965.00	180,000.00
Ters Repo	TRASAHOL91Q5	25-Haz-25	26-Haz-25	3,650.00	300,000.00
Ters Repo	TRATUPRS91E8	25-Haz-25	26-Haz-25	3,266.00	450,000.00
Ters Repo	TRT120128T11	26-Haz-25	27-Haz-25	27,371,005.00	240,000,000.00
Ters Repo	TRAEREGl91G3	26-Haz-25	27-Haz-25	44,788.00	1,160,000.00
Ters Repo	TRAASELS91H2	26-Haz-25	27-Haz-25	4,079.00	600,000.00
Ters Repo	TRT080530T19	26-Haz-25	27-Haz-25	33,775,070.00	200,000,000.00
Ters Repo	TRT120128T11	26-Haz-25	27-Haz-25	34,213,775.00	300,000,000.00
Ters Repo	TRT210427T18	26-Haz-25	27-Haz-25	46,518,815.00	109,000,000.00
Ters Repo	TRT210427T18	26-Haz-25	27-Haz-25	38,836,810.00	91,000,000.00
Ters Repo	TRAISCTR91N2	26-Haz-25	27-Haz-25	1,246,377.00	14,620,000.00
Ters Repo	TRASASAW91E4	26-Haz-25	27-Haz-25	170,139.00	490,000.00
Ters Repo	TRATOASO91H3	26-Haz-25	27-Haz-25	971.00	180,000.00
Ters Repo	TRAGARAN91N1	26-Haz-25	27-Haz-25	332,226.00	40,000,000.00
Ters Repo	TREENKA00011	26-Haz-25	27-Haz-25	1,870.00	120,000.00
Ters Repo	TRAARCLK91H5	26-Haz-25	27-Haz-25	37,426.00	4,420,000.00
Ters Repo	TRATOASO91H3	26-Haz-25	27-Haz-25	971.00	180,000.00
Ters Repo	TRATUPRS91E8	26-Haz-25	27-Haz-25	968.00	130,000.00
Ters Repo	TRAAKBNK91N6	26-Haz-25	27-Haz-25	2,445.00	150,000.00
Ters Repo	TRAASELS91H2	26-Haz-25	27-Haz-25	952.00	140,000.00
Ters Repo	TREMIAT00015	26-Haz-25	27-Haz-25	24,760.00	720,000.00
Ters Repo	TRAKRDMR91G7	26-Haz-25	27-Haz-25	43,403.00	1,000,000.00
Ters Repo	TRAYKBNK91N6	26-Haz-25	27-Haz-25	11,017.00	310,000.00
Ters Repo	TRETHAL00019	26-Haz-25	27-Haz-25	39,474.00	960,000.00
Ters Repo	TRATHYAO91M5	26-Haz-25	27-Haz-25	1,988.00	540,000.00
Ters Repo	TRAGARAN91N1	26-Haz-25	27-Haz-25	911.00	110,000.00
Ters Repo	TRT210235T10	27-Haz-25	30-Haz-25	35,702,780.00	148,000,000.00
Ters Repo	TRT230233T10	27-Haz-25	30-Haz-25	12,544,220.00	52,000,000.00
Ters Repo	TRT190728T34	27-Haz-25	30-Haz-25	40,285,755.00	75,000,000.00
Ters Repo	TRT070727T13	27-Haz-25	30-Haz-25	13,747,945.00	125,000,000.00
Ters Repo	TRT140126T11	27-Haz-25	30-Haz-25	1,685,725.00	18,000,000.00
Ters Repo	TRAGARAN91N1	27-Haz-25	30-Haz-25	337,269.00	40,000,000.00
Ters Repo	TRT230233T10	27-Haz-25	30-Haz-25	22,434,710.00	93,000,000.00
Ters Repo	TRT230233T10	27-Haz-25	30-Haz-25	1,688,635.00	7,000,000.00
Ters Repo	TRT110232T15	27-Haz-25	30-Haz-25	29,463,975.00	100,000,000.00
Ters Repo	TRT070329T15	27-Haz-25	30-Haz-25	212,438,730.00	200,000,000.00
Ters Repo	TRT081128T15	27-Haz-25	30-Haz-25	108,340,175.00	100,000,000.00
Ters Repo	TRATUPRS91E8	27-Haz-25	30-Haz-25	974.00	130,000.00
Ters Repo	TREMIAT00015	27-Haz-25	30-Haz-25	24,767.00	690,000.00
Ters Repo	TRAKRDMR91G7	27-Haz-25	30-Haz-25	43,860.00	1,000,000.00
Ters Repo	TRAARCLK91H5	27-Haz-25	30-Haz-25	37,407.00	4,500,000.00
Ters Repo	TREENKA00011	27-Haz-25	30-Haz-25	1,905.00	120,000.00
Ters Repo	TRATOASO91H3	27-Haz-25	30-Haz-25	976.00	180,000.00
Ters Repo	TRAYKBNK91N6	27-Haz-25	30-Haz-25	10,769.00	300,000.00
Ters Repo	TRAAKBNK91N6	27-Haz-25	30-Haz-25	2,466.00	150,000.00
Ters Repo	TRAASELS91H2	27-Haz-25	30-Haz-25	990.00	140,000.00
Ters Repo	TRAGARAN91N1	27-Haz-25	30-Haz-25	929.00	110,000.00
Ters Repo	TRAGUBRF91E2	27-Haz-25	30-Haz-25	973.00	220,000.00
Ters Repo	TRATHYAO91M5	27-Haz-25	30-Haz-25	1,887.00	500,000.00
Ters Repo	TRAEREGl91G3	27-Haz-25	30-Haz-25	2,746,479.00	70,200,000.00
Ters Repo	TRAISCTR91N2	27-Haz-25	30-Haz-25	1,270,294.00	14,710,000.00

Ters Repo	TRAEREGL91G3	27-Haz-25	30-Haz-25	10,564.00	270,000.00
Ters Repo	TRASASAW91E4	27-Haz-25	30-Haz-25	171,329.00	490,000.00
Ters Repo	TRETHAL00019	27-Haz-25	30-Haz-25	40,202.00	960,000.00
Ters Repo	TRT080530T19	30-Haz-25	1-Tem-25	33,637,055.00	200,000,000.00
Ters Repo	TRT210235T10	30-Haz-25	1-Tem-25	23,992,175.00	100,000,000.00
Ters Repo	TRT280628T18	30-Haz-25	1-Tem-25	14,409,840.00	121,000,000.00
Ters Repo	TRT280628T18	30-Haz-25	1-Tem-25	11,908,955.00	100,000,000.00
Ters Repo	TRT070727T13	30-Haz-25	1-Tem-25	10,933,505.00	100,000,000.00
Ters Repo	TRATHYAO91M5	30-Haz-25	1-Tem-25	1,960.00	530,000.00
Ters Repo	TREENKA00011	30-Haz-25	1-Tem-25	1,902.00	120,000.00
Ters Repo	TRATOASO91H3	30-Haz-25	1-Tem-25	965.00	180,000.00
Ters Repo	TRAGARAN91N1	30-Haz-25	1-Tem-25	320,513.00	40,000,000.00
Ters Repo	TRAISCTR91N2	30-Haz-25	1-Tem-25	1,216,370.00	15,010,000.00
Ters Repo	TREMG100012	30-Haz-25	1-Tem-25	1,477.00	700,000.00
Ters Repo	TRAGUBRF91E2	30-Haz-25	1-Tem-25	2,268.00	510,000.00
Ters Repo	TRAYKBNK91N6	30-Haz-25	1-Tem-25	10,900.00	320,000.00
Ters Repo	TREMIAT00015	30-Haz-25	1-Tem-25	24,661.00	690,000.00
Ters Repo	TRAKRDMR91G7	30-Haz-25	1-Tem-25	43,366.00	1,000,000.00
Ters Repo	TRASASAW91E4	30-Haz-25	1-Tem-25	170,649.00	500,000.00
Ters Repo	TRAARCLK91H5	30-Haz-25	1-Tem-25	37,479.00	4,460,000.00
Ters Repo	TRETHAL00019	30-Haz-25	1-Tem-25	40,518.00	970,000.00
TOPLAM:				6,754,620,011.00	18,158,940,000.00
Özel Sektör Tahvili	TREVKFB00019	2-Haz-25	3-Haz-25	44,683.00	1,000,000.00
Özel Sektör Tahvili	TREKNTR00013	2-Haz-25	3-Haz-25	8,117.00	200,000.00
Özel Sektör Tahvili	TREKNTR00013	2-Haz-25	3-Haz-25	21,070.00	520,000.00
Özel Sektör Tahvili	TREKNTR00013	2-Haz-25	3-Haz-25	7,699.00	190,000.00
Özel Sektör Tahvili	TREKNTR00013	2-Haz-25	3-Haz-25	29,579.00	730,000.00
Özel Sektör Tahvili	TREKNTR00013	2-Haz-25	3-Haz-25	29,724.00	730,000.00
Özel Sektör Tahvili	TREKNTR00013	2-Haz-25	3-Haz-25	4,890.00	120,000.00
Özel Sektör Tahvili	TREKNTR00013	3-Haz-25	4-Haz-25	4,898.00	120,000.00
Özel Sektör Tahvili	TREKNTR00013	3-Haz-25	4-Haz-25	29,796.00	730,000.00
Özel Sektör Tahvili	TREVKFB00019	3-Haz-25	4-Haz-25	26,272.00	620,000.00
Özel Sektör Tahvili	TREKNTR00013	3-Haz-25	4-Haz-25	8,164.00	200,000.00
Özel Sektör Tahvili	TREKNTR00013	3-Haz-25	4-Haz-25	7,756.00	190,000.00
Özel Sektör Tahvili	TREKNTR00013	3-Haz-25	4-Haz-25	29,772.00	730,000.00
Özel Sektör Tahvili	TREKNTR00013	3-Haz-25	4-Haz-25	21,225.00	520,000.00
Özel Sektör Tahvili	TREVKFB00019	3-Haz-25	4-Haz-25	42,409.00	1,000,000.00
Özel Sektör Tahvili	TREKNTR00013	4-Haz-25	10-Haz-25	7,819.00	190,000.00
Özel Sektör Tahvili	TREKNTR00013	4-Haz-25	10-Haz-25	29,655.00	720,000.00
Özel Sektör Tahvili	TREKNTR00013	4-Haz-25	10-Haz-25	19,835.00	480,000.00
Özel Sektör Tahvili	TREKNTR00013	4-Haz-25	10-Haz-25	29,753.00	720,000.00
Özel Sektör Tahvili	TREKNTR00013	4-Haz-25	10-Haz-25	4,959.00	120,000.00
Özel Sektör Tahvili	TREVKFB00019	4-Haz-25	10-Haz-25	41,702.00	1,000,000.00
Özel Sektör Tahvili	TREKNTR00013	4-Haz-25	10-Haz-25	8,224.00	200,000.00
Özel Sektör Tahvili	TREKNTR00013	4-Haz-25	10-Haz-25	21,382.00	520,000.00
Özel Sektör Tahvili	TREVKFB00019	10-Haz-25	11-Haz-25	41,289.00	1,000,000.00
Özel Sektör Tahvili	TREKNTR00013	10-Haz-25	11-Haz-25	8,091.00	200,000.00
Özel Sektör Tahvili	TREKNTR00013	10-Haz-25	11-Haz-25	21,423.00	530,000.00
Özel Sektör Tahvili	TREKNTR00013	10-Haz-25	11-Haz-25	7,680.00	190,000.00
Özel Sektör Tahvili	TREKNTR00013	10-Haz-25	11-Haz-25	29,507.00	730,000.00
Özel Sektör Tahvili	TREKNTR00013	10-Haz-25	11-Haz-25	4,875.00	120,000.00
Özel Sektör Tahvili	TREKNTR00013	10-Haz-25	11-Haz-25	32,036.00	790,000.00
Özel Sektör Tahvili	TREKNTR00013	11-Haz-25	12-Haz-25	7,762.00	190,000.00
Özel Sektör Tahvili	TREKNTR00013	11-Haz-25	12-Haz-25	8,177.00	200,000.00
Özel Sektör Tahvili	TREKNTR00013	11-Haz-25	12-Haz-25	21,225.00	520,000.00
Özel Sektör Tahvili	TREKNTR00013	11-Haz-25	12-Haz-25	15,906.00	390,000.00
Özel Sektör Tahvili	TREKNTR00013	11-Haz-25	12-Haz-25	29,675.00	730,000.00
Özel Sektör Tahvili	TREKNTR00013	11-Haz-25	12-Haz-25	32,114.00	790,000.00
Özel Sektör Tahvili	TREKNTR00013	11-Haz-25	12-Haz-25	4,886.00	120,000.00
Özel Sektör Tahvili	TREVKFB00019	11-Haz-25	12-Haz-25	40,291.00	1,000,000.00
Özel Sektör Tahvili	TREKNTR00013	12-Haz-25	13-Haz-25	7,839.00	190,000.00
Özel Sektör Tahvili	TREKNTR00013	12-Haz-25	13-Haz-25	28,878.00	700,000.00
Özel Sektör Tahvili	TREKNTR00013	12-Haz-25	13-Haz-25	4,947.00	120,000.00
Özel Sektör Tahvili	TREVKFB00019	12-Haz-25	13-Haz-25	41,085.00	1,000,000.00
Özel Sektör Tahvili	TREKNTR00013	12-Haz-25	13-Haz-25	8,258.00	200,000.00
Özel Sektör Tahvili	TREKNTR00013	12-Haz-25	13-Haz-25	29,703.00	720,000.00
Özel Sektör Tahvili	TREKNTR00013	12-Haz-25	13-Haz-25	21,470.00	520,000.00
Özel Sektör Tahvili	TREKNTR00013	13-Haz-25	16-Haz-25	8,167.00	180,000.00

Özel Sektör Tahvil	TREKNTR00013		13-Haz-25	16-Haz-25	21,172.00	470,000.00
Özel Sektör Tahvil	TREKNTR00013		13-Haz-25	16-Haz-25	7,665.00	170,000.00
Özel Sektör Tahvil	TREKNTR00013		13-Haz-25	16-Haz-25	29,757.00	660,000.00
Özel Sektör Tahvil	TREKNTR00013		13-Haz-25	16-Haz-25	1,804.00	40,000.00
Özel Sektör Tahvil	TREVKFB00019		13-Haz-25	16-Haz-25	43,899.00	1,000,000.00
Özel Sektör Tahvil	TREKNTR00013		13-Haz-25	16-Haz-25	32,346.00	720,000.00
Özel Sektör Tahvil	TREKNTR00013		13-Haz-25	16-Haz-25	4,955.00	110,000.00
Özel Sektör Tahvil	TREKNTR00013		16-Haz-25	17-Haz-25	4,920.00	110,000.00
Özel Sektör Tahvil	TREVKFB00019		16-Haz-25	17-Haz-25	2,128.00	50,000.00
Özel Sektör Tahvil	TREKNTR00013		16-Haz-25	17-Haz-25	8,101.00	180,000.00
Özel Sektör Tahvil	TREKNTR00013		16-Haz-25	17-Haz-25	21,115.00	470,000.00
Özel Sektör Tahvil	TREKNTR00013		16-Haz-25	17-Haz-25	7,638.00	170,000.00
Özel Sektör Tahvil	TREKNTR00013		16-Haz-25	17-Haz-25	29,650.00	660,000.00
Özel Sektör Tahvil	TREKNTR00013		16-Haz-25	17-Haz-25	34,468.00	770,000.00
Özel Sektör Tahvil	TREVKFB00019		16-Haz-25	17-Haz-25	42,809.00	1,000,000.00
Özel Sektör Tahvil	TREKNTR00013		17-Haz-25	18-Haz-25	7,881.00	180,000.00
Özel Sektör Tahvil	TREKNTR00013		17-Haz-25	18-Haz-25	29,851.00	680,000.00
Özel Sektör Tahvil	TREVKFB00019		17-Haz-25	18-Haz-25	2,103.00	50,000.00
Özel Sektör Tahvil	TREKNTR00013		17-Haz-25	18-Haz-25	34,032.00	780,000.00
Özel Sektör Tahvil	TREKNTR00013		17-Haz-25	18-Haz-25	1,763.00	40,000.00
Özel Sektör Tahvil	TREKNTR00013		17-Haz-25	18-Haz-25	8,327.00	190,000.00
Özel Sektör Tahvil	TREKNTR00013		17-Haz-25	18-Haz-25	21,398.00	490,000.00
Özel Sektör Tahvil	TREKNTR00013		17-Haz-25	18-Haz-25	4,804.00	110,000.00
Özel Sektör Tahvil	TREVKFB00019		17-Haz-25	18-Haz-25	42,159.00	1,000,000.00
Özel Sektör Tahvil	TREKNTR00013		18-Haz-25	19-Haz-25	8,197.00	180,000.00
Özel Sektör Tahvil	TREKNTR00013		18-Haz-25	19-Haz-25	21,403.00	470,000.00
Özel Sektör Tahvil	TREKNTR00013		18-Haz-25	19-Haz-25	29,600.00	650,000.00
Özel Sektör Tahvil	TREVKFB00019		18-Haz-25	19-Haz-25	41,702.00	1,000,000.00
Özel Sektör Tahvil	TREKNTR00013		18-Haz-25	19-Haz-25	4,558.00	100,000.00
Özel Sektör Tahvil	TREVKFB00019		19-Haz-25	20-Haz-25	41,702.00	1,000,000.00
Özel Sektör Tahvil	TREKNTR00013		19-Haz-25	20-Haz-25	4,660.00	100,000.00
Özel Sektör Tahvil	TREVKFB00019		19-Haz-25	20-Haz-25	2,100.00	50,000.00
Özel Sektör Tahvil	TREKNTR00013		19-Haz-25	20-Haz-25	20,931.00	450,000.00
Özel Sektör Tahvil	TREKNTR00013		19-Haz-25	20-Haz-25	29,768.00	640,000.00
Özel Sektör Tahvil	TREVKFB00019		20-Haz-25	23-Haz-25	41,807.00	1,000,000.00
Özel Sektör Tahvil	TREKNTR00013		20-Haz-25	23-Haz-25	21,068.00	450,000.00
Özel Sektör Tahvil	TREKNTR00013		20-Haz-25	23-Haz-25	29,523.00	630,000.00
Özel Sektör Tahvil	TREKNTR00013		20-Haz-25	23-Haz-25	4,678.00	100,000.00
Özel Sektör Tahvil	TREVKFB00019		23-Haz-25	24-Haz-25	42,554.00	1,000,000.00
Özel Sektör Tahvil	TREKNTR00013		23-Haz-25	24-Haz-25	29,751.00	620,000.00
Özel Sektör Tahvil	TREKNTR00013		23-Haz-25	24-Haz-25	4,799.00	100,000.00
Özel Sektör Tahvil	TREVKFB00019		24-Haz-25	25-Haz-25	40,161.00	1,000,000.00
Özel Sektör Tahvil	TREKNTR00013		24-Haz-25	25-Haz-25	29,681.00	650,000.00
Özel Sektör Tahvil	TREKNTR00013		24-Haz-25	25-Haz-25	4,600.00	100,000.00
Özel Sektör Tahvil	TREVKFB00019		25-Haz-25	26-Haz-25	40,684.00	1,000,000.00
Özel Sektör Tahvil	TREKNTR00013		25-Haz-25	26-Haz-25	4,817.00	100,000.00
Özel Sektör Tahvil	TREVKFB00019		26-Haz-25	27-Haz-25	38,670.00	1,000,000.00
Özel Sektör Tahvil	TREKNTR00013		26-Haz-25	27-Haz-25	29,932.00	610,000.00
Özel Sektör Tahvil	TREKNTR00013		26-Haz-25	27-Haz-25	4,941.00	100,000.00
Özel Sektör Tahvil	TREKNTR00013		27-Haz-25	30-Haz-25	29,619.00	590,000.00
Özel Sektör Tahvil	TREKNTR00013		27-Haz-25	30-Haz-25	4,966.00	100,000.00
Özel Sektör Tahvil	TREVKFB00019		27-Haz-25	30-Haz-25	38,820.00	1,000,000.00
Özel Sektör Tahvil	TREVKFB00019		30-Haz-25	1-Tem-25	39,715.00	1,000,000.00
Özel Sektör Tahvil	TREKNTR00013		30-Haz-25	1-Tem-25	29,733.00	600,000.00
Özel Sektör Tahvil	TREKNTR00013		30-Haz-25	1-Tem-25	4,474.00	90,000.00
TOPLAM:					2,099,026.00	49,260,000.00
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	4-Haz-25	4-Haz-25	3,000,000.00	2,839,877.59
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	5-Haz-25	5-Haz-25	1,000,000.00	947,658.12
TOPLAM:					4,000,000.00	3,787,535.71
Finansman Bonosu	TRFSUMF62612	Sümer Faktoring A.Ş.	12-Haz-25	12-Haz-25	1,250,000.00	1,250,000.00
Finansman Bonosu	TRFCGDF62614	Çağdaş Faktoring A.Ş.	16-Haz-25	16-Haz-25	1,500,000.00	1,500,000.00
TOPLAM:					2,750,000.00	2,750,000.00
Devlet Tahvil	TRT131027T10	Hazine ve Maliye Bakanlığı	2-Haz-25	2-Haz-25	1,000,000.00	1,060,632.30
Devlet Tahvil	TRT060928T11	Hazine ve Maliye Bakanlığı	2-Haz-25	2-Haz-25	1,000,000.00	1,076,321.19
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	2-Haz-25	2-Haz-25	1,000,000.00	1,077,821.19
Devlet Tahvil	TRT060928T11	Hazine ve Maliye Bakanlığı	4-Haz-25	4-Haz-25	1,000,000.00	1,073,421.48
Devlet Tahvil	TRT080426T16	Hazine ve Maliye Bakanlığı	4-Haz-25	4-Haz-25	2,000,000.00	2,157,138.46
Devlet Tahvil	TRT080426T16	Hazine ve Maliye Bakanlığı	4-Haz-25	4-Haz-25	1,000,000.00	1,078,569.23

Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	5-Haz-25	5-Haz-25	3,000,000.00	3,141,593.41
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	10-Haz-25	10-Haz-25	1,000,000.00	1,079,700.23
Devlet Tahvili	TRT060928T11	Hazine ve Maliye Bakanlığı	11-Haz-25	11-Haz-25	1,000,000.00	954,500.00
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	11-Haz-25	11-Haz-25	1,000,000.00	955,000.00
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	11-Haz-25	11-Haz-25	1,000,000.00	946,500.00
Devlet Tahvili	TRT160627T13	Hazine ve Maliye Bakanlığı	16-Haz-25	16-Haz-25	1,000,000.00	1,113,277.66
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	16-Haz-25	16-Haz-25	1,000,000.00	959,458.70
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Haz-25	17-Haz-25	3,000,000.00	2,881,226.29
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	17-Haz-25	17-Haz-25	1,000,000.00	950,908.76
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	17-Haz-25	17-Haz-25	2,000,000.00	1,901,817.53
Devlet Tahvili	TRT160627T13	Hazine ve Maliye Bakanlığı	18-Haz-25	18-Haz-25	1,000,000.00	989,750.00
Devlet Tahvili	TRT160627T13	Hazine ve Maliye Bakanlığı	18-Haz-25	18-Haz-25	1,000,000.00	989,750.00
Devlet Tahvili	TRT060928T11	Hazine ve Maliye Bakanlığı	18-Haz-25	18-Haz-25	2,000,000.00	1,928,376.69
Devlet Tahvili	TRT160627T13	Hazine ve Maliye Bakanlığı	24-Haz-25	24-Haz-25	1,000,000.00	1,001,150.39
Devlet Tahvili	TRT060928T11	Hazine ve Maliye Bakanlığı	27-Haz-25	27-Haz-25	1,000,000.00	981,603.57
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	27-Haz-25	27-Haz-25	1,000,000.00	976,853.57
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	27-Haz-25	27-Haz-25	1,000,000.00	973,853.57
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	27-Haz-25	27-Haz-25	2,000,000.00	1,947,707.13
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	27-Haz-25	27-Haz-25	1,000,000.00	1,082,022.12
TOPLAM:					33,000,000.00	33,278,953.47