

RPP Haziran 2024 Portföy Dağılım Raporu

1- FONU TANITICI BİLGİLER

A. FONUN ADI	: RPP-ROTA PORTFÖY PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI	: ROTA PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	: ROTA PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	: 8,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 5,975,826,625.14
F. KATILMA PAYI SAYISI	: 3,016,567,759.00
G. FONUN KURULUŞ TARİHİ	: 25.04.2022
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 1.981002
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 1.908410
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 3.80%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 26.17%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 51.32%
F. AYLIK ORTALAMA PORTFOYDEKİ MENKUL KIYMETLER YUZDESİ	

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 0.00%
Özel Sektör Tahvili	: 14.50%
Finansman Bonosu	: 13.07%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvili Repo	: 68.64%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 0.47%
Kira Sertifikaları	: 0.00%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 1.19%
Kıymetli Madenler	: 0.00%
VİOP	: 0.00%
VİOP Nakit Teminat İşlemleri	: 0.00%
Yabancı Sabit Getiriler	: 0.00%
Euro Bond (Euro Tahvil Türk)	: 0.00%
Opsiyon	: 0.00%
SWAP	: 0.00%
Yabancı Hisse Senetleri	: 0.00%
Vadeli Mevduat TL	: 2.13%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	: 34.66%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.00%
Takasbank Para Piyasası	: 0.52%
Repo	: 62.47%

I. PORTFÖYÜN ORTALAMA VADESİ	: 74.11
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S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 14,863,120,403.90
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 10,572,139,945.05

3- FON PORTFÖY DEĞERİ TABLOSU

	İhraççı	Nominal Değeri	Ravic Değeri	%	
<u>A) HİSSE SENETLERİ</u>					
<u>B) VARANLAR</u>					
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>					
<u>D) BANKA BONOLARI</u>					
<u>E) FİNANSMAN BONOLARI</u>					
	TRFDGTR32517	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	30,000,000.00	30,607,704.96	0.51%
	TRFDRDL82417	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	25,000,000.00	26,794,650.53	0.45%
	TRFDRDL92416	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	10,000,000.00	10,270,906.96	0.17%
	TRFDRDLE2417	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	5,300,000.00	5,503,826.77	0.09%
	TRFDYBY82410	DYO BOYA	8,300,000.00	9,624,824.41	0.16%
	TRFEKOF32513	Eko Faktoring A.Ş.	15,000,000.00	15,159,055.92	0.25%

TRFINFM72419	İnfo Yatırım Menkul Değerler A.Ş.	45,000,000.00	44,753,346.99	0.75%
TRFISFN62516	İş Finansal Kiralama A.Ş.	10,000,000.00	10,368,445.53	0.17%
TRFISFN72416	İş Finansal Kiralama A.Ş.	33,000,000.00	32,957,268.00	0.55%
TRFMRKA72417	MARKA MAĞAZACILIK A.Ş.	30,470,000.00	30,147,208.47	0.50%
TRFTBTF72416	TEB Finansman A.Ş.	10,800,000.00	12,501,074.16	0.21%
TRFTRFN92413	Türk Finansman A.Ş.	20,000,000.00	21,404,198.86	0.36%
TRFTRYK92410	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	10,000,000.00	11,537,965.81	0.19%
TRFULFK32515	Ulusal Faktoring	10,000,000.00	10,227,128.46	0.17%
TRFYKBK82422	YAPI KREDİ BANKASI	300,000,000.00	313,366,500.00	5.24%
TRFZORF72410	ZORLU FAKTORİNG	4,000,000.00	4,148,822.00	0.07%
TOPLAM:		566,870,000.00	589,372,927.83	

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSAFK32611	Ak Finansal Kiralama A.Ş.	150,000,000.00	154,124,289.00	2.58%
TRSDVYS32616	Dünya Varlık Yönetim A.Ş.	34,400,000.00	35,592,061.51	0.60%
TRSENSEAE2429	Enerjisa Enerji A.Ş.	1,490,000.00	1,703,739.35	0.03%
TRSHDAK22514	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	9,000,000.00	9,829,897.34	0.16%
TRSHDAK62510	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	5,000,000.00	5,284,738.26	0.09%
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	3,300,000.00	3,530,028.21	0.06%
TRSHDAKE2418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	15,000,000.00	14,890,662.66	0.25%
TRSKORT12511	KORTEKS MEN. SAN. VE TİC. A.Ş.	29,950,000.00	31,128,132.43	0.52%
TRSKORT12537	KORTEKS MEN. SAN. VE TİC. A.Ş.	23,000,000.00	23,885,578.64	0.40%
TRSKORT82431	KORTEKS MEN. SAN. VE TİC. A.Ş.	3,010,000.00	3,289,417.44	0.05%
TRSKORTK2430	KORTEKS MEN. SAN. VE TİC. A.Ş.	9,870,000.00	10,012,729.83	0.17%
TRSLDFK42513	LİDER FAKTORİNG	2,500,000.00	2,858,265.82	0.05%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	236,550,000.00	249,264,004.24	4.17%
TRSSISE32621	ŞİŞE CAM	89,430,000.00	91,679,507.46	1.53%
TRSSRTN32613	Sarten Ambalaj Sanayi Ve Ticaret A.Ş.	38,000,000.00	39,280,148.64	0.66%
TRSVDTFA2410	Volkswagen Doğu Finansman A.Ş.	6,750,000.00	7,026,557.81	0.12%
TRSVSTLA2415	Vestel Elektronik San .Ve Tic. A.Ş.	20,000,000.00	21,205,040.28	0.35%
TRSVSTLK2413	Vestel Elektronik San .Ve Tic. A.Ş.	15,000,000.00	16,576,900.76	0.28%
TRSVSTLK2421	Vestel Elektronik San .Ve Tic. A.Ş.	50,000,000.00	54,913,439.30	0.92%
TOPLAM:		742,250,000.00	776,075,138.96	

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSİ SENETLER

I) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

TRPFB4F92418	Fibabanka A.Ş.	3,740,000.00	3,281,219.50	0.05%
TRPTMKT72412	Tarfin Tarım A.Ş.	10,000,000.00	11,525,850.97	0.19%
TOPLAM:		13,740,000.00	14,807,070.47	

K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER

L) ALTIN VE KIYMETLİ MADENLER

M) KATILMA HESAPLARI

N) KATILMA BELGELERİ

O) VİOP İŞLEMLERİ

P) OPSİYON

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

S) DÖVİZE ENDEKSİ TAHVİLLER

T) REPO / TERS REPO

TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	67291807.95	67291807.95	0.011251353
TERS REPO - TRT031029T10	Hazine ve Maliye Bakanlığı	10043553.42	10043553.42	0.001679307
TERS REPO - TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	18329500	18329500	0.003064737
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	165705341.1	165705341.1	0.027706334
TERS REPO - YKBNK	YAPI VE KREDİ BANKASI A.S.	3899134.25	3899134.247	0.000651945
TERS REPO - THYAO	TÜRK HAVA YOLLARI A.O	35152465.75	35152465.75	0.005877577
TERS REPO - TRT070933T13	Hazine ve Maliye Bakanlığı	19082126.85	19082126.85	0.003190578
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	19082126.85	19082126.85	0.003190578
TERS REPO - KCHOL	KOÇ HOLDİNG A.Ş.	30130684.93	30130684.93	0.005037924

TERS REPO - TRT070933T13	Hazine ve Maliye Bakanlığı	21090771.78	21090771.78	0.003526428
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	200864164.4	200864164.4	0.033584975
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	6025727.67	6025727.671	0.001007516
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	6025727.67	6025727.671	0.001007516
TERS REPO - ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	9104679.45	9104679.452	0.001522325
TERS REPO - KCHOL	KOÇ HOLDİNG A.Ş.	35152465.75	35152465.75	0.005877577
TERS REPO - ISCTR	İŞ BANKASI C	2693216.44	2693216.438	0.000450312
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	67291807.95	67291807.95	0.011251353
TERS REPO - TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	30130684.93	30130684.93	0.005037924
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	75326650.68	75326650.68	0.012594798
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	75326650.68	75326650.68	0.012594798
TERS REPO - ALARK	ALARKO HOLDİNG	2070158.9	2070158.904	0.000346136
TERS REPO - ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12052273.97	12052273.97	0.002015169
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	171741390.4	171741390.4	0.028715576
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	171741390.4	171741390.4	0.028715576
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	200859726	200859726	0.033584233
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	200859726	200859726	0.033584233
TERS REPO - GARAN	TÜRKİYE GARANTİ BANKASI A.S.	3065041.1	3065041.096	0.000512482
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	200865972.6	200865972.6	0.033585277
TERS REPO - TRT290125T15	Hazine ve Maliye Bakanlığı	136581260.3	136581260.3	0.022836718
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	194831861.4	194831861.4	0.032576359
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	125544417.8	125544417.8	0.020991331
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	125544417.8	125544417.8	0.020991331
TERS REPO - KCHOL	KOÇ HOLDİNG A.Ş.	6833534.25	6833534.247	0.001142584
TERS REPO - THYAO	TÜRK HAVA YOLLARI A.O	92651856.16	92651856.16	0.015491615
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	200856438.4	200856438.4	0.033583683
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	200864000	200864000	0.033584947
TERS REPO - KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	984832.88	984832.8767	0.000164666
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	133579260.6	133579260.5	0.022334776
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	133579260.6	133579260.5	0.022334776
TERS REPO - TRT061124T11	Hazine ve Maliye Bakanlığı	194831861.4	194831861.4	0.032576359
TERS REPO - TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	3999627.4	3999627.397	0.000668747
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	29125732.88	29125732.88	0.004869893
TERS REPO - TRT070933T13	Hazine ve Maliye Bakanlığı	67291807.95	67291807.95	0.011251353
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	179773721.4	179773721.4	0.030058602
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	181782366.3	181782366.3	0.030394452
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	181782366.3	181782366.3	0.030394452
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	29125732.88	29125732.88	0.004869893
TERS REPO - TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	7506838.36	7506838.356	0.001255162
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	35149589.04	35149589.04	0.005877096
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	200856438.4	200856438.4	0.033583683
TERS REPO - SAHOL	SABANCI HOLDING A.Ş.	4753326.03	4753326.027	0.000794768
TERS REPO - KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞL. A.Ş.	3286126.03	3286126.027	0.000549448
TERS REPO - KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	1386805.48	1386805.48	0.000231877

TERS REPO - OYAKC	Oyak Çimento Fabrikaları A.Ş.	4200613.7	4200613.699	0.000702353
TERS REPO - DOAS	DOĞUŞ OTO.SERVİS T.A.Ş.	1879221.92	1879221.918	0.000314211
TERS REPO - AKBNK	AKBANK T.A.S.	5406531.51	5406531.507	0.000903985
TERS REPO - TRT070933T13	Hazine ve Maliye Bakanlığı	133579260.6	133579260.5	0.022334776
TERS REPO - KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	20087123.29	20087123.29	0.003358616
TERS REPO - THYAO	TÜRK HAVA YOLLARI A.O	2944449.32	2944449.315	0.000492319
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	64273534.25	64273534.25	0.010746691
TERS REPO - EKGYO	EMLAK KONUT GYO A.Ş.	954684.93	954684.9315	0.000159626
TERS REPO - BIMAS	BİM BİRLEŞİK MAĞZALAR A.Ş.	5557271.23	5557271.233	0.000929189

TOPLAM: **4,572,391,138.39** **4,572,391,138.36**

U) PARA PİYASASI

BPP-01.07.2024		22829202.44	22829202.44	0.003817098
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TOPLAM: **22,829,202.44** **22,829,202.44**

V) MEVDUAT

Vadeli Mevduat TL -ODEA BANK A.S.-20.08.2024	ODEA BANK A.S.	5000000	5299142.92	0.00088603
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TOPLAM: **5,000,000.00** **5,299,142.92**

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	5,980,774,620.97	100.08%
B. HAZIR DEĞERLER	12,634.87	0.00%
C. ALACAKLAR	127,151.41	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	5,087,782.11	-0.09%
FON TOPLAM DEĞERİ	5,975,826,625.14	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370001 Fon Yönetim Ücreti	3,938,392.85
370002 Denetim Ücreti	1,983.80
3700031 SGMK Tahvil Borsa Payı	1,034.68
3700032 O/N RRP Tahvil Borsa Payı	28,467.32
370005 Vergi, Resim ve Harçlar	308.30
370006 Saklama Giderleri	60,367.44
3700142 BİST Endeks K. Ötücü Kullanım bedeli	7,127.96
370015 Takasbank Para Piyasası Komisyonu	146,090.45
370021 Ödenen SPK Kayda Alma Ücreti	125,796.51
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	840.00
370033 Kap Hizmet Bedeli Gideri	1,871.80
370042 BPP Geliri BSMV Gideri	212,605.54
370045 Fon Saklama Ücreti	249,770.26
370056 Vergi Beyannameleri Sırm Ödemesi	1,400.00
TOPLAM:	4,776,056.91

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

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

7- İTFAALAR

Menkul Kıymet Türü	İtfa Tarihi	Nominal
TRFTAMF62414	05-Haz-24	8,000,000.00
TRFINFM62410	07-Haz-24	14,140,000.00
TRPFB3F62421	11-Haz-24	28,450,000.00
TRFCGDF62416	12-Haz-24	16,000,000.00
TRFBLKM62427	13-Haz-24	14,000,000.00
TRFTBTF62417	14-Haz-24	17,350,000.00
TRFDNFK62423	14-Haz-24	10,000,000.00
TRFTEBF62419	21-Haz-24	21,400,000.00
TRFDZFK62419	21-Haz-24	30,000,000.00
TRFDNFK62415	25-Haz-24	30,000,000.00
TRFERTT62416	28-Haz-24	10,000,000.00

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracçı	Satış Tarihi	G.D. Tarihi	Nominal Değeri	Satış Tutarı
Takasbank Para Piyasası	TRY	03-Haz-24	04-Haz-24	27,263,000.00	27,301,093.51
Takasbank Para Piyasası	TRY	04-Haz-24	05-Haz-24	32,000,000.00	32,045,589.04
Takasbank Para Piyasası	TRY	04-Haz-24	05-Haz-24	4,420,000.00	4,426,248.55
Takasbank Para Piyasası	TRY	05-Haz-24	06-Haz-24	22,100,000.00	22,131,212.47

Takasbank Para Piyasası	TRY	05-Haz-24	06-Haz-24	3,780,000.00	3,785,333.42
Takasbank Para Piyasası	TRY	06-Haz-24	07-Haz-24	9,060,000.00	9,071,418.08
Takasbank Para Piyasası	TRY	06-Haz-24	07-Haz-24	20,000,000.00	20,025,205.48
Takasbank Para Piyasası	TRY	06-Haz-24	07-Haz-24	215,000.00	215,270.96
Takasbank Para Piyasası	TRY	07-Haz-24	10-Haz-24	5,000,000.00	5,019,458.90
Takasbank Para Piyasası	TRY	07-Haz-24	10-Haz-24	21,085,000.00	21,166,971.55
Takasbank Para Piyasası	TRY	10-Haz-24	11-Haz-24	19,984,000.00	20,011,238.47
Takasbank Para Piyasası	TRY	10-Haz-24	11-Haz-24	15,000,000.00	15,020,445.21
Takasbank Para Piyasası	TRY	10-Haz-24	11-Haz-24	1,586,000.00	1,588,159.57
Takasbank Para Piyasası	TRY	11-Haz-24	12-Haz-24	27,165,000.00	27,202,733.30
Takasbank Para Piyasası	TRY	12-Haz-24	13-Haz-24	30,619,000.00	30,661,950.49
Takasbank Para Piyasası	TRY	12-Haz-24	13-Haz-24	100,000.00	100,140.27
Takasbank Para Piyasası	TRY	12-Haz-24	13-Haz-24	741,000.00	742,039.43
Takasbank Para Piyasası	TRY	13-Haz-24	14-Haz-24	28,430,000.00	28,466,686.38
Takasbank Para Piyasası	TRY	14-Haz-24	20-Haz-24	29,130,000.00	29,345,482.19
Takasbank Para Piyasası	TRY	20-Haz-24	21-Haz-24	15,000,000.00	15,019,068.49
Takasbank Para Piyasası	TRY	20-Haz-24	21-Haz-24	7,930,000.00	7,940,070.01
Takasbank Para Piyasası	TRY	21-Haz-24	24-Haz-24	27,800,000.00	27,914,246.58
Takasbank Para Piyasası	TRY	24-Haz-24	25-Haz-24	8,430,000.00	8,441,351.63
Takasbank Para Piyasası	TRY	24-Haz-24	25-Haz-24	20,315,000.00	20,342,355.68
Takasbank Para Piyasası	TRY	25-Haz-24	26-Haz-24	13,657,000.00	13,676,493.96
Takasbank Para Piyasası	TRY	25-Haz-24	26-Haz-24	5,000,000.00	5,007,136.99
Takasbank Para Piyasası	TRY	25-Haz-24	26-Haz-24	11,173,000.00	11,188,948.31
Takasbank Para Piyasası	TRY	26-Haz-24	27-Haz-24	7,900,000.00	7,910,150.96
Takasbank Para Piyasası	TRY	26-Haz-24	27-Haz-24	12,340,000.00	12,355,856.05
Takasbank Para Piyasası	TRY	27-Haz-24	28-Haz-24	7,650,000.00	7,660,898.63
Takasbank Para Piyasası	TRY	27-Haz-24	28-Haz-24	18,010,000.00	18,035,658.08
Takasbank Para Piyasası	TRY	28-Haz-24	01-Tem-24	22,730,000.00	22,829,202.44
TOPLAM:				475,613,000.00	476,648,115.08

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Finansman Bonosu	TRFHFLK72427	04-Haz-24	05-Haz-24	6,818,185.00	6,000,000.00
Finansman Bonosu	TRFHFLK72427	05-Haz-24	06-Haz-24	9,090,910.00	8,000,000.00
Finansman Bonosu	TRFHFLK72427	06-Haz-24	07-Haz-24	9,659,095.00	8,500,000.00
Finansman Bonosu	TRFHFLK72427	07-Haz-24	10-Haz-24	9,659,095.00	8,500,000.00
Finansman Bonosu	TRFHFLK72427	24-Haz-24	25-Haz-24	5,555,560.00	5,000,000.00
TOPLAM:				40,782,845.00	36,000,000.00
Ters Repo	TRT070727T13	03-Haz-24	04-Haz-24	24,570,165.00	180,000,000.00
Ters Repo	TRT120128T11	03-Haz-24	04-Haz-24	3,071,400.00	20,000,000.00
Ters Repo	TRT120128T11	03-Haz-24	04-Haz-24	15,356,995.00	100,000,000.00
Ters Repo	TRT120133T14	03-Haz-24	04-Haz-24	55,394,770.00	92,000,000.00
Ters Repo	TRT230233T10	03-Haz-24	04-Haz-24	36,749,230.00	108,000,000.00
Ters Repo	TRT120128T11	03-Haz-24	04-Haz-24	9,828,515.00	64,000,000.00
Ters Repo	TRT080530T19	03-Haz-24	04-Haz-24	23,882,205.00	98,000,000.00
Ters Repo	TRT080530T19	03-Haz-24	04-Haz-24	24,856,985.00	102,000,000.00
Ters Repo	TRT280531T14	03-Haz-24	04-Haz-24	16,532,965.00	67,000,000.00
Ters Repo	TRT280531T14	03-Haz-24	04-Haz-24	24,676,070.00	100,000,000.00
Ters Repo	TRT280531T14	03-Haz-24	04-Haz-24	24,676,005.00	100,000,000.00
Ters Repo	TRT190728T18	03-Haz-24	04-Haz-24	7,921,520.00	6,000,000.00
Ters Repo	TRT280531T14	03-Haz-24	04-Haz-24	6,662,520.00	27,000,000.00
Ters Repo	TRT210235T10	03-Haz-24	04-Haz-24	57,505,635.00	169,000,000.00
Ters Repo	TRT180237T13	03-Haz-24	04-Haz-24	14,291,375.00	42,000,000.00
Ters Repo	TRT180924T11	03-Haz-24	04-Haz-24	18,686,875.00	158,000,000.00
Ters Repo	TRT210235T10	03-Haz-24	04-Haz-24	10,548,375.00	31,000,000.00
Ters Repo	TRT120128T11	03-Haz-24	04-Haz-24	5,528,540.00	36,000,000.00
Ters Repo	TRT290125T15	03-Haz-24	04-Haz-24	33,319,495.00	164,000,000.00
Ters Repo	TRT120128T11	03-Haz-24	04-Haz-24	5,528,540.00	36,000,000.00
Ters Repo	TRT080530T19	03-Haz-24	04-Haz-24	34,361,020.00	141,000,000.00
Ters Repo	TRT080530T19	03-Haz-24	04-Haz-24	14,378,020.00	59,000,000.00
Ters Repo	TRT040832T18	03-Haz-24	04-Haz-24	8,821,285.00	15,000,000.00
Ters Repo	TRT280531T14	03-Haz-24	04-Haz-24	45,650,950.00	185,000,000.00
Ters Repo	TRT280531T14	03-Haz-24	04-Haz-24	3,701,430.00	15,000,000.00

Ters Repo	TRT280531T14	03-Haz-24	04-Haz-24	33,312,855.00	135,000,000.00
Ters Repo	TRT210235T10	03-Haz-24	04-Haz-24	10,548,375.00	31,000,000.00
Ters Repo	TRT210235T10	03-Haz-24	04-Haz-24	23,478,635.00	69,000,000.00
Ters Repo	TRT120128T11	04-Haz-24	05-Haz-24	5,982,455.00	39,000,000.00
Ters Repo	TRT070727T13	04-Haz-24	05-Haz-24	13,635,585.00	100,000,000.00
Ters Repo	TRT120128T11	04-Haz-24	05-Haz-24	15,646,425.00	102,000,000.00
Ters Repo	TRT120128T11	04-Haz-24	05-Haz-24	15,339,630.00	100,000,000.00
Ters Repo	TRT080530T19	04-Haz-24	05-Haz-24	46,494,440.00	191,000,000.00
Ters Repo	TRT080530T19	04-Haz-24	05-Haz-24	2,190,845.00	9,000,000.00
Ters Repo	TRT140126T11	04-Haz-24	05-Haz-24	12,853,040.00	100,000,000.00
Ters Repo	TRT160425T17	04-Haz-24	05-Haz-24	7,220,930.00	62,000,000.00
Ters Repo	TRT210235T10	04-Haz-24	05-Haz-24	54,725,710.00	161,000,000.00
Ters Repo	TRT180237T13	04-Haz-24	05-Haz-24	57,784,860.00	170,000,000.00
Ters Repo	TRT180625T13	04-Haz-24	05-Haz-24	6,814,885.00	30,000,000.00
Ters Repo	TRT110232T15	04-Haz-24	05-Haz-24	38,409,855.00	100,000,000.00
Ters Repo	TRT190728T34	04-Haz-24	05-Haz-24	138,545,560.00	200,000,000.00
Ters Repo	TRT160425T17	04-Haz-24	05-Haz-24	9,317,405.00	80,000,000.00
Ters Repo	TRT150927T11	04-Haz-24	05-Haz-24	99,723,800.00	60,000,000.00
Ters Repo	TRT130733T17	04-Haz-24	05-Haz-24	181,552,400.00	140,000,000.00
Ters Repo	TRT140126T11	04-Haz-24	05-Haz-24	1,285,305.00	10,000,000.00
Ters Repo	TRT120128T11	04-Haz-24	05-Haz-24	29,145,295.00	190,000,000.00
Ters Repo	TRT160425T17	04-Haz-24	05-Haz-24	16,072,380.00	138,000,000.00
Ters Repo	TRT280531T14	04-Haz-24	05-Haz-24	24,648,015.00	100,000,000.00
Ters Repo	TRT120128T11	04-Haz-24	05-Haz-24	15,032,840.00	98,000,000.00
Ters Repo	TRT160425T17	04-Haz-24	05-Haz-24	1,630,540.00	14,000,000.00
Ters Repo	TRT061124T11	04-Haz-24	05-Haz-24	17,003,535.00	86,000,000.00
Ters Repo	TRT120128T11	04-Haz-24	05-Haz-24	21,935,840.00	143,000,000.00
Ters Repo	TRT140126T11	04-Haz-24	05-Haz-24	7,326,280.00	57,000,000.00
Ters Repo	TRT131032T13	04-Haz-24	05-Haz-24	281,851,615.00	140,000,000.00
Ters Repo	TRT140126T11	04-Haz-24	05-Haz-24	7,711,785.00	60,000,000.00
Ters Repo	TRT140126T11	05-Haz-24	06-Haz-24	12,838,505.00	100,000,000.00
Ters Repo	TRT070727T13	05-Haz-24	06-Haz-24	11,578,035.00	85,000,000.00
Ters Repo	TRT230233T10	05-Haz-24	06-Haz-24	42,444,320.00	125,000,000.00
Ters Repo	TRT280628T18	05-Haz-24	06-Haz-24	10,713,780.00	75,000,000.00
Ters Repo	TRT280628T18	05-Haz-24	06-Haz-24	5,428,320.00	38,000,000.00
Ters Repo	TRT280531T14	05-Haz-24	06-Haz-24	15,491,005.00	62,000,000.00
Ters Repo	TRT280531T14	05-Haz-24	06-Haz-24	24,985,515.00	100,000,000.00
Ters Repo	TRT120128T11	05-Haz-24	06-Haz-24	17,007,730.00	111,000,000.00
Ters Repo	TRT280531T14	05-Haz-24	06-Haz-24	24,985,515.00	100,000,000.00
Ters Repo	TRT120128T11	05-Haz-24	06-Haz-24	30,644,770.00	200,000,000.00
Ters Repo	TRT070727T13	05-Haz-24	06-Haz-24	21,793,950.00	160,000,000.00
Ters Repo	TRT120128T11	05-Haz-24	06-Haz-24	6,128,955.00	40,000,000.00
Ters Repo	TRT180625T13	05-Haz-24	06-Haz-24	3,408,055.00	15,000,000.00
Ters Repo	TRT180625T13	05-Haz-24	06-Haz-24	17,040,150.00	75,000,000.00
Ters Repo	TRT180625T13	05-Haz-24	06-Haz-24	1,590,425.00	7,000,000.00
Ters Repo	TRT290125T15	05-Haz-24	06-Haz-24	39,133,055.00	193,000,000.00
Ters Repo	TRT131032T13	05-Haz-24	06-Haz-24	14,087,915.00	7,000,000.00
Ters Repo	TRT131032T13	05-Haz-24	06-Haz-24	247,544,750.00	123,000,000.00
Ters Repo	TRT120128T11	05-Haz-24	06-Haz-24	13,636,835.00	89,000,000.00
Ters Repo	TRT180237T13	05-Haz-24	06-Haz-24	10,186,570.00	30,000,000.00
Ters Repo	TRT180237T13	05-Haz-24	06-Haz-24	57,723,870.00	170,000,000.00

Ters Repo	TRT180237T13	05-Haz-24	06-Haz-24	10,186,570.00	30,000,000.00
Ters Repo	TRT040832T18	05-Haz-24	06-Haz-24	40,665,775.00	70,000,000.00
Ters Repo	TRT280531T14	05-Haz-24	06-Haz-24	6,308,800.00	25,000,000.00
Ters Repo	TRT180625T13	06-Haz-24	07-Haz-24	20,450,460.00	90,000,000.00
Ters Repo	TRT120128T11	06-Haz-24	07-Haz-24	15,304,060.00	100,000,000.00
Ters Repo	TRT070727T13	06-Haz-24	07-Haz-24	13,062,085.00	96,000,000.00
Ters Repo	TRT070727T13	06-Haz-24	07-Haz-24	544,255.00	4,000,000.00
Ters Repo	TRT140126T11	06-Haz-24	07-Haz-24	23,338,460.00	182,000,000.00
Ters Repo	TRT140126T11	06-Haz-24	07-Haz-24	2,308,200.00	18,000,000.00
Ters Repo	TRT140126T11	06-Haz-24	07-Haz-24	12,823,330.00	100,000,000.00
Ters Repo	TRT180237T13	06-Haz-24	07-Haz-24	24,759,255.00	73,000,000.00
Ters Repo	TRT180625T13	06-Haz-24	07-Haz-24	24,995,005.00	110,000,000.00
Ters Repo	TRT180625T13	06-Haz-24	07-Haz-24	22,722,725.00	100,000,000.00
Ters Repo	TRT280531T14	06-Haz-24	07-Haz-24	21,711,360.00	87,000,000.00
Ters Repo	TRT210235T10	06-Haz-24	07-Haz-24	38,326,610.00	113,000,000.00
Ters Repo	TRT120128T11	06-Haz-24	07-Haz-24	15,304,060.00	100,000,000.00
Ters Repo	TRT120128T11	06-Haz-24	07-Haz-24	8,417,010.00	55,000,000.00
Ters Repo	TRT120128T11	06-Haz-24	07-Haz-24	14,232,775.00	93,000,000.00
Ters Repo	TRT120128T11	06-Haz-24	07-Haz-24	16,375,345.00	107,000,000.00
Ters Repo	TRT131032T13	06-Haz-24	07-Haz-24	204,257,040.00	100,000,000.00
Ters Repo	TRT131032T13	06-Haz-24	07-Haz-24	204,257,040.00	100,000,000.00
Ters Repo	TRT280531T14	06-Haz-24	07-Haz-24	6,737,895.00	27,000,000.00
Ters Repo	TRT120128T11	06-Haz-24	07-Haz-24	14,538,470.00	95,000,000.00
Ters Repo	TRT210235T10	06-Haz-24	07-Haz-24	61,389,295.00	181,000,000.00
Ters Repo	TRT210235T10	06-Haz-24	07-Haz-24	6,444,185.00	19,000,000.00
Ters Repo	TRT280628T18	06-Haz-24	07-Haz-24	14,268,830.00	100,000,000.00
Ters Repo	TRT120128T11	06-Haz-24	07-Haz-24	23,720,660.00	155,000,000.00
Ters Repo	TRT290125T15	06-Haz-24	07-Haz-24	9,114,345.00	45,000,000.00
Ters Repo	TRT070727T13	06-Haz-24	07-Haz-24	14,286,655.00	105,000,000.00
Ters Repo	TRT120128T11	06-Haz-24	07-Haz-24	10,866,265.00	71,000,000.00
Ters Repo	TRT140126T11	06-Haz-24	07-Haz-24	3,077,640.00	24,000,000.00
Ters Repo	TRT290125T15	06-Haz-24	07-Haz-24	29,368,435.00	145,000,000.00
Ters Repo	TRT290125T15	06-Haz-24	07-Haz-24	21,266,800.00	105,000,000.00
Ters Repo	TRT080530T19	07-Haz-24	10-Haz-24	44,030,980.00	181,000,000.00
Ters Repo	TRT280531T14	07-Haz-24	10-Haz-24	250,900.00	1,000,000.00
Ters Repo	TRT180625T13	07-Haz-24	10-Haz-24	3,876,720.00	17,000,000.00
Ters Repo	TRT180237T13	07-Haz-24	10-Haz-24	62,179,665.00	183,000,000.00
Ters Repo	TRT180625T13	07-Haz-24	10-Haz-24	3,876,715.00	17,000,000.00
Ters Repo	TRT210235T10	07-Haz-24	10-Haz-24	51,646,415.00	152,000,000.00
Ters Repo	TRT061124T11	07-Haz-24	10-Haz-24	9,489,695.00	48,000,000.00
Ters Repo	TRT230233T10	07-Haz-24	10-Haz-24	11,890,405.00	35,000,000.00
Ters Repo	TRT080530T19	07-Haz-24	10-Haz-24	4,622,045.00	19,000,000.00
Ters Repo	TRT061124T11	07-Haz-24	10-Haz-24	9,884,010.00	50,000,000.00
Ters Repo	TRT061124T11	07-Haz-24	10-Haz-24	9,884,010.00	50,000,000.00
Ters Repo	TRT290125T15	07-Haz-24	10-Haz-24	21,709,860.00	107,000,000.00
Ters Repo	TRT070727T13	07-Haz-24	10-Haz-24	12,674,475.00	93,000,000.00
Ters Repo	TRT150927T11	07-Haz-24	10-Haz-24	205,895,170.00	125,000,000.00
Ters Repo	TRT280628T18	07-Haz-24	10-Haz-24	14,150,105.00	99,000,000.00
Ters Repo	TRT180625T13	07-Haz-24	10-Haz-24	23,940,615.00	105,000,000.00
Ters Repo	TRT180625T13	07-Haz-24	10-Haz-24	21,660,555.00	95,000,000.00
Ters Repo	TRT140126T11	07-Haz-24	10-Haz-24	13,485,030.00	105,000,000.00

Ters Repo	TRT280628T18	07-Haz-24	10-Haz-24	13,577,815.00	95,000,000.00
Ters Repo	TRT190728T18	07-Haz-24	10-Haz-24	32,475,810.00	25,000,000.00
Ters Repo	TRT210235T10	07-Haz-24	10-Haz-24	22,082,175.00	65,000,000.00
Ters Repo	TRT280628T18	07-Haz-24	10-Haz-24	11,576,885.00	81,000,000.00
Ters Repo	TRT070727T13	07-Haz-24	10-Haz-24	3,952,095.00	29,000,000.00
Ters Repo	TRT190728T18	07-Haz-24	10-Haz-24	259,806,475.00	200,000,000.00
Ters Repo	TRT190728T18	07-Haz-24	10-Haz-24	97,427,430.00	75,000,000.00
Ters Repo	TRT070727T13	07-Haz-24	10-Haz-24	10,358,825.00	76,000,000.00
Ters Repo	TRT070933T13	07-Haz-24	10-Haz-24	80,344,845.00	124,000,000.00
Ters Repo	TRT180924T11	07-Haz-24	10-Haz-24	11,801,185.00	100,000,000.00
Ters Repo	TRT180237T13	07-Haz-24	10-Haz-24	62,179,720.00	183,000,000.00
Ters Repo	TRT190728T18	07-Haz-24	10-Haz-24	97,427,430.00	75,000,000.00
Ters Repo	TRT070727T13	10-Haz-24	11-Haz-24	21,677,345.00	160,000,000.00
Ters Repo	TRT210235T10	10-Haz-24	11-Haz-24	33,774,915.00	100,000,000.00
Ters Repo	TRT070727T13	10-Haz-24	11-Haz-24	20,322,580.00	150,000,000.00
Ters Repo	TRT070727T13	10-Haz-24	11-Haz-24	6,774,200.00	50,000,000.00
Ters Repo	TRT070727T13	10-Haz-24	11-Haz-24	25,741,930.00	190,000,000.00
Ters Repo	TRT070727T13	10-Haz-24	11-Haz-24	1,354,845.00	10,000,000.00
Ters Repo	TRT180237T13	10-Haz-24	11-Haz-24	56,741,580.00	168,000,000.00
Ters Repo	TRT180237T13	10-Haz-24	11-Haz-24	10,807,925.00	32,000,000.00
Ters Repo	TRT190728T34	10-Haz-24	11-Haz-24	103,206,340.00	150,000,000.00
Ters Repo	TRT280628T18	10-Haz-24	11-Haz-24	7,104,755.00	50,000,000.00
Ters Repo	TRT070727T13	10-Haz-24	11-Haz-24	13,548,235.00	100,000,000.00
Ters Repo	TRT160425T17	10-Haz-24	11-Haz-24	23,153,935.00	200,000,000.00
Ters Repo	TRT120128T11	10-Haz-24	11-Haz-24	5,941,625.00	39,000,000.00
Ters Repo	TRT070727T13	10-Haz-24	11-Haz-24	8,264,345.00	61,000,000.00
Ters Repo	TRT070727T13	10-Haz-24	11-Haz-24	19,373,795.00	143,000,000.00
Ters Repo	TRT040832T18	10-Haz-24	11-Haz-24	14,584,860.00	25,000,000.00
Ters Repo	TRT140126T11	10-Haz-24	11-Haz-24	4,084,735.00	32,000,000.00
Ters Repo	TRT180237T13	10-Haz-24	11-Haz-24	67,547,980.00	200,000,000.00
Ters Repo	TRT280531T14	10-Haz-24	11-Haz-24	6,296,360.00	25,000,000.00
Ters Repo	TRT180237T13	10-Haz-24	11-Haz-24	59,104,485.00	175,000,000.00
Ters Repo	TRT081128T15	10-Haz-24	11-Haz-24	97,331,500.00	100,000,000.00
Ters Repo	TRT050630T11	10-Haz-24	11-Haz-24	190,769,300.00	200,000,000.00
Ters Repo	TRT210235T10	10-Haz-24	11-Haz-24	67,548,810.00	200,000,000.00
Ters Repo	TRT210235T10	10-Haz-24	11-Haz-24	33,774,410.00	100,000,000.00
Ters Repo	TRT070727T13	10-Haz-24	11-Haz-24	27,096,540.00	200,000,000.00
Ters Repo	TRT070727T13	10-Haz-24	11-Haz-24	27,096,540.00	200,000,000.00
Ters Repo	TRT280628T18	10-Haz-24	11-Haz-24	5,683,835.00	40,000,000.00
Ters Repo	TRT230233T10	10-Haz-24	11-Haz-24	43,569,105.00	129,000,000.00
Ters Repo	TRT230233T10	10-Haz-24	11-Haz-24	23,979,900.00	71,000,000.00
Ters Repo	TRT181028T14	11-Haz-24	12-Haz-24	82,157,435.00	94,000,000.00
Ters Repo	TRT280531T14	11-Haz-24	12-Haz-24	16,688,685.00	67,000,000.00
Ters Repo	TRT180237T13	11-Haz-24	12-Haz-24	44,873,105.00	133,000,000.00
Ters Repo	TRT080530T19	11-Haz-24	12-Haz-24	43,475,530.00	180,000,000.00
Ters Repo	TRT160425T17	11-Haz-24	12-Haz-24	2,313,145.00	20,000,000.00
Ters Repo	TRT190728T34	11-Haz-24	12-Haz-24	48,109,080.00	70,000,000.00
Ters Repo	TRT070727T13	11-Haz-24	12-Haz-24	17,594,155.00	130,000,000.00
Ters Repo	TRT081128T15	11-Haz-24	12-Haz-24	193,130,905.00	198,000,000.00
Ters Repo	TRT280531T14	11-Haz-24	12-Haz-24	498,170.00	2,000,000.00
Ters Repo	TRT081128T15	11-Haz-24	12-Haz-24	95,590,045.00	98,000,000.00

Ters Repo	TRT081128T15	11-Haz-24	12-Haz-24	99,491,680.00	102,000,000.00
Ters Repo	TRT230233T10	11-Haz-24	12-Haz-24	33,739,120.00	100,000,000.00
Ters Repo	TRT121011T19	11-Haz-24	12-Haz-24	100.00	100,000,000.00
Ters Repo	TRT080530T19	11-Haz-24	12-Haz-24	12,076,470.00	50,000,000.00
Ters Repo	TRT080530T19	11-Haz-24	12-Haz-24	36,229,400.00	150,000,000.00
Ters Repo	TRT080530T19	11-Haz-24	12-Haz-24	24,152,915.00	100,000,000.00
Ters Repo	TRT080530T19	11-Haz-24	12-Haz-24	25,118,985.00	104,000,000.00
Ters Repo	TRT080530T19	11-Haz-24	12-Haz-24	23,186,755.00	96,000,000.00
Ters Repo	TRT080530T19	11-Haz-24	12-Haz-24	21,737,580.00	90,000,000.00
Ters Repo	TRT080530T19	11-Haz-24	12-Haz-24	26,568,155.00	110,000,000.00
Ters Repo	TRT280531T14	11-Haz-24	12-Haz-24	43,838,600.00	176,000,000.00
Ters Repo	TRT280531T14	11-Haz-24	12-Haz-24	5,977,995.00	24,000,000.00
Ters Repo	TRT180625T13	11-Haz-24	12-Haz-24	36,721,250.00	162,000,000.00
Ters Repo	TRT180625T13	11-Haz-24	12-Haz-24	8,613,630.00	38,000,000.00
Ters Repo	TRT280531T14	11-Haz-24	12-Haz-24	3,773,615.00	15,000,000.00
Ters Repo	TRT180625T13	11-Haz-24	12-Haz-24	41,934,770.00	185,000,000.00
Ters Repo	TRT290125T15	11-Haz-24	12-Haz-24	35,470,765.00	176,000,000.00
Ters Repo	TRT120128T11	11-Haz-24	12-Haz-24	3,652,295.00	24,000,000.00
Ters Repo	TRT290125T15	11-Haz-24	12-Haz-24	6,046,160.00	30,000,000.00
Ters Repo	TRT080530T19	11-Haz-24	12-Haz-24	48,306,240.00	200,000,000.00
Ters Repo	TRT070727T13	11-Haz-24	12-Haz-24	13,398,595.00	99,000,000.00
Ters Repo	TRT210235T10	11-Haz-24	12-Haz-24	34,076,525.00	101,000,000.00
Ters Repo	TRT210235T10	11-Haz-24	12-Haz-24	35,763,575.00	106,000,000.00
Ters Repo	TRT181028T14	11-Haz-24	12-Haz-24	82,157,435.00	94,000,000.00
Ters Repo	TRT210235T10	11-Haz-24	12-Haz-24	35,763,575.00	106,000,000.00
Ters Repo	TRT190728T34	11-Haz-24	12-Haz-24	137,454,815.00	200,000,000.00
Ters Repo	TRT070727T13	12-Haz-24	13-Haz-24	3,379,945.00	25,000,000.00
Ters Repo	TRT180237T13	12-Haz-24	13-Haz-24	43,815,270.00	130,000,000.00
Ters Repo	TRT280628T18	12-Haz-24	13-Haz-24	9,925,985.00	70,000,000.00
Ters Repo	TRT180924T11	12-Haz-24	13-Haz-24	23,794,195.00	200,000,000.00
Ters Repo	TRT180924T11	12-Haz-24	13-Haz-24	23,794,195.00	200,000,000.00
Ters Repo	TRT080530T19	12-Haz-24	13-Haz-24	36,190,005.00	150,000,000.00
Ters Repo	TRT180924T11	12-Haz-24	13-Haz-24	5,948,550.00	50,000,000.00
Ters Repo	TRT280628T18	12-Haz-24	13-Haz-24	7,090,030.00	50,000,000.00
Ters Repo	TRT280628T18	12-Haz-24	13-Haz-24	7,090,030.00	50,000,000.00
Ters Repo	TRT280628T18	12-Haz-24	13-Haz-24	7,090,030.00	50,000,000.00
Ters Repo	TRT070727T13	12-Haz-24	13-Haz-24	6,759,925.00	50,000,000.00
Ters Repo	TRT180924T11	12-Haz-24	13-Haz-24	7,138,260.00	60,000,000.00
Ters Repo	TRT180924T11	12-Haz-24	13-Haz-24	16,655,940.00	140,000,000.00
Ters Repo	TRT080530T19	12-Haz-24	13-Haz-24	14,476,010.00	60,000,000.00
Ters Repo	TRT080530T19	12-Haz-24	13-Haz-24	33,777,345.00	140,000,000.00
Ters Repo	TRT140229T17	12-Haz-24	13-Haz-24	95,765,755.00	95,000,000.00
Ters Repo	TRT230233T10	12-Haz-24	13-Haz-24	35,389,835.00	105,000,000.00
Ters Repo	TRT230233T10	12-Haz-24	13-Haz-24	65,723,970.00	195,000,000.00
Ters Repo	TRT230233T10	12-Haz-24	13-Haz-24	1,685,235.00	5,000,000.00
Ters Repo	TRT081128T15	12-Haz-24	13-Haz-24	169,369,525.00	172,000,000.00
Ters Repo	TRT081128T15	12-Haz-24	13-Haz-24	27,571,785.00	28,000,000.00
Ters Repo	TRT081128T15	12-Haz-24	13-Haz-24	167,400,110.00	170,000,000.00
Ters Repo	TRT081128T15	12-Haz-24	13-Haz-24	29,541,200.00	30,000,000.00
Ters Repo	TRT290125T15	12-Haz-24	13-Haz-24	39,262,825.00	195,000,000.00
Ters Repo	TRT140126T11	12-Haz-24	13-Haz-24	636,840.00	5,000,000.00

Ters Repo	TRT160425T17	12-Haz-24	13-Haz-24	19,065,465.00	165,000,000.00
Ters Repo	TRT081128T15	12-Haz-24	13-Haz-24	34,464,740.00	35,000,000.00
Ters Repo	TRT081128T15	12-Haz-24	13-Haz-24	54,158,875.00	55,000,000.00
Ters Repo	TRT081128T15	12-Haz-24	13-Haz-24	142,782,485.00	145,000,000.00
Ters Repo	TRT230233T10	12-Haz-24	13-Haz-24	57,300,110.00	170,000,000.00
Ters Repo	TRT140126T11	12-Haz-24	13-Haz-24	24,198,750.00	190,000,000.00
Ters Repo	TRT140126T11	12-Haz-24	13-Haz-24	1,273,620.00	10,000,000.00
Ters Repo	TRT070727T13	12-Haz-24	13-Haz-24	23,659,605.00	175,000,000.00
Ters Repo	TRT230233T10	12-Haz-24	13-Haz-24	10,111,790.00	30,000,000.00
Ters Repo	TRT120128T11	12-Haz-24	13-Haz-24	6,840,825.00	45,000,000.00
Ters Repo	TRT070727T13	12-Haz-24	13-Haz-24	7,436,300.00	55,000,000.00
Ters Repo	TRT080530T19	13-Haz-24	14-Haz-24	48,199,680.00	200,000,000.00
Ters Repo	TRT070727T13	13-Haz-24	14-Haz-24	22,554,115.00	167,000,000.00
Ters Repo	TRT280628T18	13-Haz-24	14-Haz-24	4,674,500.00	33,000,000.00
Ters Repo	TRT131032T13	13-Haz-24	14-Haz-24	173,197,215.00	84,000,000.00
Ters Repo	TRT080530T19	13-Haz-24	14-Haz-24	36,148,535.00	150,000,000.00
Ters Repo	TRT070727T13	13-Haz-24	14-Haz-24	6,752,515.00	50,000,000.00
Ters Repo	TRT280531T14	13-Haz-24	14-Haz-24	20,876,060.00	84,000,000.00
Ters Repo	TRT080530T19	13-Haz-24	14-Haz-24	46,994,690.00	195,000,000.00
Ters Repo	TRT210235T10	13-Haz-24	14-Haz-24	1,683,440.00	5,000,000.00
Ters Repo	TRT280531T14	13-Haz-24	14-Haz-24	35,040,750.00	141,000,000.00
Ters Repo	TRT180237T13	13-Haz-24	14-Haz-24	40,064,350.00	119,000,000.00
Ters Repo	TRT110232T15	13-Haz-24	14-Haz-24	30,798,380.00	81,000,000.00
Ters Repo	TRT131032T13	13-Haz-24	14-Haz-24	239,177,110.00	116,000,000.00
Ters Repo	TRT131032T13	13-Haz-24	14-Haz-24	173,197,215.00	84,000,000.00
Ters Repo	TRT131032T13	13-Haz-24	14-Haz-24	239,177,110.00	116,000,000.00
Ters Repo	TRT120128T11	13-Haz-24	14-Haz-24	6,225,085.00	41,000,000.00
Ters Repo	TRT061124T11	13-Haz-24	14-Haz-24	11,369,030.00	58,000,000.00
Ters Repo	TRT120128T11	13-Haz-24	14-Haz-24	21,560,050.00	142,000,000.00
Ters Repo	TRT280531T14	13-Haz-24	14-Haz-24	39,514,035.00	159,000,000.00
Ters Repo	TRT280531T14	13-Haz-24	14-Haz-24	10,189,155.00	41,000,000.00
Ters Repo	TRT190728T34	13-Haz-24	14-Haz-24	40,457,465.00	59,000,000.00
Ters Repo	TRT120128T11	13-Haz-24	14-Haz-24	2,125,640.00	14,000,000.00
Ters Repo	TRT070933T13	13-Haz-24	14-Haz-24	96,311,835.00	150,000,000.00
Ters Repo	TRT120128T11	13-Haz-24	14-Haz-24	7,591,465.00	50,000,000.00
Ters Repo	TRT140126T11	13-Haz-24	14-Haz-24	22,771,155.00	179,000,000.00
Ters Repo	TRT140126T11	13-Haz-24	14-Haz-24	2,671,485.00	21,000,000.00
Ters Repo	TRT190728T34	13-Haz-24	14-Haz-24	109,027,940.00	159,000,000.00
Ters Repo	TRT280531T14	13-Haz-24	14-Haz-24	12,425,460.00	50,000,000.00
Ters Repo	TRT080530T19	13-Haz-24	14-Haz-24	481,975.00	2,000,000.00
Ters Repo	TRT080530T19	13-Haz-24	14-Haz-24	23,616,390.00	98,000,000.00
Ters Repo	TRT180237T13	13-Haz-24	14-Haz-24	42,420,495.00	126,000,000.00
Ters Repo	TRT020529T18	13-Haz-24	14-Haz-24	76,680,965.00	74,000,000.00
Ters Repo	TRT120128T11	13-Haz-24	14-Haz-24	28,240,620.00	186,000,000.00
Ters Repo	TRT210235T10	13-Haz-24	14-Haz-24	39,055,670.00	116,000,000.00
Ters Repo	TRT140126T11	13-Haz-24	14-Haz-24	10,686,270.00	84,000,000.00
Ters Repo	TRT280531T14	13-Haz-24	14-Haz-24	16,402,620.00	66,000,000.00
Ters Repo	TRT040832T18	13-Haz-24	14-Haz-24	14,535,825.00	25,000,000.00
Ters Repo	TRT040832T18	13-Haz-24	14-Haz-24	14,535,825.00	25,000,000.00
Ters Repo	TRT280531T14	13-Haz-24	14-Haz-24	37,276,380.00	150,000,000.00
Ters Repo	TRT120128T11	14-Haz-24	20-Haz-24	22,899,360.00	150,000,000.00

Ters Repo	TRT290125T15	14-Haz-24	20-Haz-24	8,494,865.00	42,000,000.00
Ters Repo	TRT280628T18	14-Haz-24	20-Haz-24	7,121,600.00	50,000,000.00
Ters Repo	TRT280628T18	14-Haz-24	20-Haz-24	7,121,600.00	50,000,000.00
Ters Repo	TRT280628T18	14-Haz-24	20-Haz-24	7,121,600.00	50,000,000.00
Ters Repo	TRT040832T18	14-Haz-24	20-Haz-24	14,614,640.00	25,000,000.00
Ters Repo	TRT070727T13	14-Haz-24	20-Haz-24	21,455,900.00	158,000,000.00
Ters Repo	TRT120128T11	14-Haz-24	20-Haz-24	2,595,265.00	17,000,000.00
Ters Repo	TRT120128T11	14-Haz-24	20-Haz-24	20,150,485.00	132,000,000.00
Ters Repo	TRT290125T15	14-Haz-24	20-Haz-24	13,752,940.00	68,000,000.00
Ters Repo	TRT280628T18	14-Haz-24	20-Haz-24	7,121,610.00	50,000,000.00
Ters Repo	TRT070727T13	14-Haz-24	20-Haz-24	22,812,790.00	168,000,000.00
Ters Repo	TRT210235T10	14-Haz-24	20-Haz-24	61,610,930.00	182,000,000.00
Ters Repo	TRT210235T10	14-Haz-24	20-Haz-24	6,093,395.00	18,000,000.00
Ters Repo	TRT280628T18	14-Haz-24	20-Haz-24	20,366,810.00	143,000,000.00
Ters Repo	TRT120128T11	14-Haz-24	20-Haz-24	8,701,345.00	57,000,000.00
Ters Repo	TRT070727T13	14-Haz-24	20-Haz-24	1,086,375.00	8,000,000.00
Ters Repo	TRT280628T18	14-Haz-24	20-Haz-24	24,924,415.00	175,000,000.00
Ters Repo	TRT120128T11	14-Haz-24	20-Haz-24	7,174,785.00	47,000,000.00
Ters Repo	TRT070727T13	14-Haz-24	20-Haz-24	20,775,900.00	153,000,000.00
Ters Repo	TRT120128T11	14-Haz-24	20-Haz-24	16,028,535.00	105,000,000.00
Ters Repo	TRT070727T13	14-Haz-24	20-Haz-24	12,899,880.00	95,000,000.00
Ters Repo	TRT290125T15	14-Haz-24	20-Haz-24	6,471,975.00	32,000,000.00
Ters Repo	TRT120128T11	14-Haz-24	20-Haz-24	22,898,055.00	150,000,000.00
Ters Repo	TRT290125T15	14-Haz-24	20-Haz-24	10,112,355.00	50,000,000.00
Ters Repo	TRT051033T12	14-Haz-24	20-Haz-24	201,389,475.00	200,000,000.00
Ters Repo	TRT180924T11	14-Haz-24	20-Haz-24	23,881,315.00	200,000,000.00
Ters Repo	TRT120128T11	14-Haz-24	20-Haz-24	15,265,445.00	100,000,000.00
Ters Repo	TRT280628T18	14-Haz-24	20-Haz-24	3,560,635.00	25,000,000.00
Ters Repo	TRT140126T11	14-Haz-24	20-Haz-24	22,129,595.00	173,000,000.00
Ters Repo	TRT140126T11	14-Haz-24	20-Haz-24	3,453,755.00	27,000,000.00
Ters Repo	TRT070727T13	14-Haz-24	20-Haz-24	13,578,975.00	100,000,000.00
Ters Repo	TRT051033T12	14-Haz-24	20-Haz-24	100,695,235.00	100,000,000.00
Ters Repo	TRT051033T12	14-Haz-24	20-Haz-24	80,556,185.00	80,000,000.00
Ters Repo	TRT280628T18	14-Haz-24	20-Haz-24	28,484,770.00	200,000,000.00
Ters Repo	TRT080530T19	14-Haz-24	20-Haz-24	24,232,950.00	100,000,000.00
Ters Repo	TRT080530T19	14-Haz-24	20-Haz-24	24,232,950.00	100,000,000.00
Ters Repo	TRT070727T13	14-Haz-24	20-Haz-24	27,161,405.00	200,000,000.00
Ters Repo	TRT061124T11	20-Haz-24	21-Haz-24	5,841,865.00	30,000,000.00
Ters Repo	TRT180237T13	20-Haz-24	21-Haz-24	52,804,935.00	158,000,000.00
Ters Repo	TRT210235T10	20-Haz-24	21-Haz-24	3,676,300.00	11,000,000.00
Ters Repo	TRT180625T13	20-Haz-24	21-Haz-24	42,824,765.00	189,000,000.00
Ters Repo	TRT061124T11	20-Haz-24	21-Haz-24	5,841,865.00	30,000,000.00
Ters Repo	TRT180625T13	20-Haz-24	21-Haz-24	15,861,040.00	70,000,000.00
Ters Repo	TRT180625T13	20-Haz-24	21-Haz-24	29,456,210.00	130,000,000.00
Ters Repo	TRT180237T13	20-Haz-24	21-Haz-24	56,815,470.00	170,000,000.00
Ters Repo	TRT080530T19	20-Haz-24	21-Haz-24	46,152,675.00	193,000,000.00
Ters Repo	TRT190728T34	20-Haz-24	21-Haz-24	85,727,320.00	126,000,000.00
Ters Repo	TRT160425T17	20-Haz-24	21-Haz-24	4,814,605.00	42,000,000.00
Ters Repo	TRT210235T10	20-Haz-24	21-Haz-24	41,441,845.00	124,000,000.00
Ters Repo	TRT210235T10	20-Haz-24	21-Haz-24	25,399,840.00	76,000,000.00
Ters Repo	TRT210235T10	20-Haz-24	21-Haz-24	63,165,385.00	189,000,000.00

Ters Repo	TRT140126T11	20-Haz-24	21-Haz-24	5,426,985.00	43,000,000.00
Ters Repo	TRT120128T11	20-Haz-24	21-Haz-24	19,884,640.00	132,000,000.00
Ters Repo	TRT180625T13	20-Haz-24	21-Haz-24	2,492,450.00	11,000,000.00
Ters Repo	TRT131027T10	20-Haz-24	21-Haz-24	101,590,010.00	107,000,000.00
Ters Repo	TRT031029T10	20-Haz-24	21-Haz-24	99,488,035.00	93,000,000.00
Ters Repo	TRT070727T13	20-Haz-24	21-Haz-24	938,385.00	7,000,000.00
Ters Repo	TRT070933T13	20-Haz-24	21-Haz-24	66,297,375.00	104,000,000.00
Ters Repo	TRT140126T11	20-Haz-24	21-Haz-24	12,116,050.00	96,000,000.00
Ters Repo	TRT190728T34	20-Haz-24	21-Haz-24	50,347,795.00	74,000,000.00
Ters Repo	TRT190728T34	20-Haz-24	21-Haz-24	10,886,015.00	16,000,000.00
Ters Repo	TRT190728T34	20-Haz-24	21-Haz-24	125,189,100.00	184,000,000.00
Ters Repo	TRT140126T11	20-Haz-24	21-Haz-24	19,814,795.00	157,000,000.00
Ters Repo	TRT140126T11	20-Haz-24	21-Haz-24	12,620,885.00	100,000,000.00
Ters Repo	TRT140126T11	20-Haz-24	21-Haz-24	6,310,445.00	50,000,000.00
Ters Repo	TRT280628T18	20-Haz-24	21-Haz-24	9,561,845.00	68,000,000.00
Ters Repo	TRT070727T13	20-Haz-24	21-Haz-24	8,981,640.00	67,000,000.00
Ters Repo	TRT290125T15	20-Haz-24	21-Haz-24	26,565,245.00	133,000,000.00
Ters Repo	TRT110232T15	20-Haz-24	21-Haz-24	36,218,405.00	96,000,000.00
Ters Repo	TRT280531T14	20-Haz-24	21-Haz-24	24,655,985.00	100,000,000.00
Ters Repo	TRT140126T11	20-Haz-24	21-Haz-24	8,834,630.00	70,000,000.00
Ters Repo	TRT280531T14	20-Haz-24	21-Haz-24	24,655,980.00	100,000,000.00
Ters Repo	TRT140126T11	20-Haz-24	21-Haz-24	12,620,885.00	100,000,000.00
Ters Repo	TRT140126T11	20-Haz-24	21-Haz-24	504,840.00	4,000,000.00
Ters Repo	TRT140126T11	20-Haz-24	21-Haz-24	6,310,445.00	50,000,000.00
Ters Repo	TRT180625T13	20-Haz-24	21-Haz-24	22,658,630.00	100,000,000.00
Ters Repo	TRT180924T11	21-Haz-24	24-Haz-24	589,030.00	5,000,000.00
Ters Repo	TRT140126T11	21-Haz-24	24-Haz-24	25,286,505.00	200,000,000.00
Ters Repo	TRT140126T11	21-Haz-24	24-Haz-24	25,286,505.00	200,000,000.00
Ters Repo	TRT120128T11	21-Haz-24	24-Haz-24	11,318,210.00	75,000,000.00
Ters Repo	TRT120128T11	21-Haz-24	24-Haz-24	18,863,685.00	125,000,000.00
Ters Repo	TRT180924T11	21-Haz-24	24-Haz-24	22,617,955.00	192,000,000.00
Ters Repo	TRT180924T11	21-Haz-24	24-Haz-24	942,415.00	8,000,000.00
Ters Repo	TRT120128T11	21-Haz-24	24-Haz-24	7,545,140.00	50,000,000.00
Ters Repo	TRT180625T13	21-Haz-24	24-Haz-24	5,730,555.00	25,000,000.00
Ters Repo	TRT110232T15	21-Haz-24	24-Haz-24	18,896,685.00	50,000,000.00
Ters Repo	TRT110232T15	21-Haz-24	24-Haz-24	18,896,685.00	50,000,000.00
Ters Repo	TRT110232T15	21-Haz-24	24-Haz-24	9,448,345.00	25,000,000.00
Ters Repo	TRT120128T11	21-Haz-24	24-Haz-24	30,180,435.00	200,000,000.00
Ters Repo	TRT080530T19	21-Haz-24	24-Haz-24	22,757,080.00	95,000,000.00
Ters Repo	TRT080530T19	21-Haz-24	24-Haz-24	25,152,565.00	105,000,000.00
Ters Repo	TRT180625T13	21-Haz-24	24-Haz-24	45,389,695.00	200,000,000.00
Ters Repo	TRT120128T11	21-Haz-24	24-Haz-24	30,180,040.00	200,000,000.00
Ters Repo	TRT070933T13	21-Haz-24	24-Haz-24	63,863,790.00	100,000,000.00
Ters Repo	TRT280531T14	21-Haz-24	24-Haz-24	24,698,490.00	100,000,000.00
Ters Repo	TRT070727T13	21-Haz-24	24-Haz-24	21,621,530.00	161,000,000.00
Ters Repo	TRT140126T11	21-Haz-24	24-Haz-24	4,930,615.00	39,000,000.00
Ters Repo	TRT070727T13	21-Haz-24	24-Haz-24	21,621,530.00	161,000,000.00
Ters Repo	TRT120128T11	21-Haz-24	24-Haz-24	5,885,165.00	39,000,000.00
Ters Repo	TRT190728T34	21-Haz-24	24-Haz-24	136,311,015.00	200,000,000.00
Ters Repo	TRT070727T13	21-Haz-24	24-Haz-24	26,188,700.00	195,000,000.00
Ters Repo	TRT120128T11	21-Haz-24	24-Haz-24	29,878,510.00	198,000,000.00

Ters Repo	TRT290125T15	21-Haz-24	24-Haz-24	400,220.00	2,000,000.00
Ters Repo	TRT080530T19	21-Haz-24	24-Haz-24	38,567,475.00	161,000,000.00
Ters Repo	TRT081128T15	21-Haz-24	24-Haz-24	38,301,560.00	39,000,000.00
Ters Repo	TRT230233T10	21-Haz-24	24-Haz-24	50,221,370.00	150,000,000.00
Ters Repo	TRT070727T13	21-Haz-24	24-Haz-24	11,549,860.00	86,000,000.00
Ters Repo	TRT070727T13	21-Haz-24	24-Haz-24	15,310,280.00	114,000,000.00
Ters Repo	TRT280628T18	21-Haz-24	24-Haz-24	27,470,820.00	195,000,000.00
Ters Repo	TRT120128T11	21-Haz-24	24-Haz-24	754,545.00	5,000,000.00
Ters Repo	TRT140126T11	24-Haz-24	25-Haz-24	6,282,745.00	50,000,000.00
Ters Repo	TRT131032T13	24-Haz-24	25-Haz-24	313,743,070.00	150,000,000.00
Ters Repo	TRT180625T13	24-Haz-24	25-Haz-24	22,230,525.00	99,000,000.00
Ters Repo	TRT180226T16	24-Haz-24	25-Haz-24	187,829,825.00	200,000,000.00
Ters Repo	TRT110232T15	24-Haz-24	25-Haz-24	75,129,155.00	200,000,000.00
Ters Repo	TRT040832T18	24-Haz-24	25-Haz-24	113,723,585.00	200,000,000.00
Ters Repo	TRT070727T13	24-Haz-24	25-Haz-24	26,701,090.00	200,000,000.00
Ters Repo	TRT180237T13	24-Haz-24	25-Haz-24	49,927,370.00	150,000,000.00
Ters Repo	TRT140229T17	24-Haz-24	25-Haz-24	20,885,660.00	21,000,000.00
Ters Repo	TRT080530T19	24-Haz-24	25-Haz-24	42,621,310.00	179,000,000.00
Ters Repo	TRT131032T13	24-Haz-24	25-Haz-24	104,581,025.00	50,000,000.00
Ters Repo	TRT070933T13	24-Haz-24	25-Haz-24	48,254,750.00	76,000,000.00
Ters Repo	TRT210235T10	24-Haz-24	25-Haz-24	41,273,250.00	124,000,000.00
Ters Repo	TRT180625T13	24-Haz-24	25-Haz-24	22,679,630.00	101,000,000.00
Ters Repo	TRT051033T12	24-Haz-24	25-Haz-24	95,926,375.00	95,000,000.00
Ters Repo	TRT050630T11	24-Haz-24	25-Haz-24	96,690,555.00	85,000,000.00
Ters Repo	TRT280531T14	24-Haz-24	25-Haz-24	12,764,910.00	52,000,000.00
Ters Repo	TRT280531T14	24-Haz-24	25-Haz-24	36,330,890.00	148,000,000.00
Ters Repo	TRT280531T14	24-Haz-24	25-Haz-24	5,155,060.00	21,000,000.00
Ters Repo	TRT280531T14	24-Haz-24	25-Haz-24	43,940,740.00	179,000,000.00
Ters Repo	TRT080530T19	24-Haz-24	25-Haz-24	47,621,115.00	200,000,000.00
Ters Repo	TRT181028T14	24-Haz-24	25-Haz-24	86,121,160.00	100,000,000.00
Ters Repo	TRT131027T10	24-Haz-24	25-Haz-24	85,058,665.00	90,000,000.00
Ters Repo	TRT280531T14	24-Haz-24	25-Haz-24	27,002,690.00	110,000,000.00
Ters Repo	TRT140126T11	24-Haz-24	25-Haz-24	628,270.00	5,000,000.00
Ters Repo	TRT020529T18	24-Haz-24	25-Haz-24	102,155,655.00	100,000,000.00
Ters Repo	TRT110232T15	24-Haz-24	25-Haz-24	63,859,815.00	170,000,000.00
Ters Repo	TRT110232T15	24-Haz-24	25-Haz-24	11,269,380.00	30,000,000.00
Ters Repo	TRT110232T15	24-Haz-24	25-Haz-24	63,859,815.00	170,000,000.00
Ters Repo	TRT140126T11	24-Haz-24	25-Haz-24	3,769,630.00	30,000,000.00
Ters Repo	TRT120133T14	24-Haz-24	25-Haz-24	58,849,985.00	100,000,000.00
Ters Repo	TRT230233T10	24-Haz-24	25-Haz-24	4,992,680.00	15,000,000.00
Ters Repo	TRT190728T18	25-Haz-24	26-Haz-24	161,941,100.00	125,000,000.00
Ters Repo	TRT280628T18	25-Haz-24	26-Haz-24	10,492,820.00	75,000,000.00
Ters Repo	TRT040832T18	25-Haz-24	26-Haz-24	14,341,880.00	25,000,000.00
Ters Repo	TRT180625T13	25-Haz-24	26-Haz-24	15,475,325.00	69,000,000.00
Ters Repo	TRT061124T11	25-Haz-24	26-Haz-24	33,146,775.00	171,000,000.00
Ters Repo	TRT131032T13	25-Haz-24	26-Haz-24	60,571,360.00	29,000,000.00
Ters Repo	TRT280531T14	25-Haz-24	26-Haz-24	25,992,160.00	106,000,000.00
Ters Repo	TRT280628T18	25-Haz-24	26-Haz-24	27,980,845.00	200,000,000.00
Ters Repo	TRT290125T15	25-Haz-24	26-Haz-24	39,755,510.00	200,000,000.00
Ters Repo	TRT110232T15	25-Haz-24	26-Haz-24	11,257,280.00	30,000,000.00
Ters Repo	TRT080530T19	25-Haz-24	26-Haz-24	40,435,355.00	170,000,000.00

Ters Repo	TRT070727T13	25-Haz-24	26-Haz-24	2,400,655.00	18,000,000.00
Ters Repo	TRT120128T11	25-Haz-24	26-Haz-24	14,981,865.00	100,000,000.00
Ters Repo	TRT190728T34	25-Haz-24	26-Haz-24	50,751,270.00	75,000,000.00
Ters Repo	TRT280628T18	25-Haz-24	26-Haz-24	18,327,530.00	131,000,000.00
Ters Repo	TRT050630T11	25-Haz-24	26-Haz-24	170,437,525.00	150,000,000.00
Ters Repo	TRT050630T11	25-Haz-24	26-Haz-24	56,812,510.00	50,000,000.00
Ters Repo	TRT210235T10	25-Haz-24	26-Haz-24	33,915,960.00	102,000,000.00
Ters Repo	TRT080530T19	25-Haz-24	26-Haz-24	47,570,990.00	200,000,000.00
Ters Repo	TRT070727T13	25-Haz-24	26-Haz-24	6,668,505.00	50,000,000.00
Ters Repo	TRT051033T12	25-Haz-24	26-Haz-24	150,519,110.00	150,000,000.00
Ters Repo	TRT080530T19	25-Haz-24	26-Haz-24	24,498,840.00	103,000,000.00
Ters Repo	TRT190728T34	25-Haz-24	26-Haz-24	65,638,595.00	97,000,000.00
Ters Repo	TRT180924T11	25-Haz-24	26-Haz-24	6,775,650.00	58,000,000.00
Ters Repo	TRT040832T18	25-Haz-24	26-Haz-24	103,376,120.00	182,000,000.00
Ters Repo	TRT080530T19	25-Haz-24	26-Haz-24	19,266,180.00	81,000,000.00
Ters Repo	TRT070727T13	25-Haz-24	26-Haz-24	15,870,950.00	119,000,000.00
Ters Repo	TRT080530T19	25-Haz-24	26-Haz-24	38,056,960.00	160,000,000.00
Ters Repo	TRT120128T11	25-Haz-24	26-Haz-24	29,964,305.00	200,000,000.00
Ters Repo	TRT120128T11	25-Haz-24	26-Haz-24	14,982,175.00	100,000,000.00
Ters Repo	TRT190728T34	25-Haz-24	26-Haz-24	66,315,300.00	98,000,000.00
Ters Repo	TRT081128T15	25-Haz-24	26-Haz-24	98,936,635.00	102,000,000.00
Ters Repo	TRT070933T13	25-Haz-24	26-Haz-24	62,160,930.00	98,000,000.00
Ters Repo	TRT190728T18	25-Haz-24	26-Haz-24	121,780,175.00	94,000,000.00
Ters Repo	TRT190728T18	25-Haz-24	26-Haz-24	137,326,580.00	106,000,000.00
Ters Repo	TRT190728T18	25-Haz-24	26-Haz-24	121,780,175.00	94,000,000.00
Ters Repo	TRT180924T11	25-Haz-24	26-Haz-24	4,906,505.00	42,000,000.00
Ters Repo	TRT190728T18	26-Haz-24	27-Haz-24	194,257,475.00	150,000,000.00
Ters Repo	TRT120128T11	26-Haz-24	27-Haz-24	7,482,845.00	50,000,000.00
Ters Repo	TRT080530T19	26-Haz-24	27-Haz-24	47,519,650.00	200,000,000.00
Ters Repo	TRT120128T11	26-Haz-24	27-Haz-24	29,931,255.00	200,000,000.00
Ters Repo	TRT120128T11	26-Haz-24	27-Haz-24	1,047,615.00	7,000,000.00
Ters Repo	TRT080530T19	26-Haz-24	27-Haz-24	45,857,280.00	193,000,000.00
Ters Repo	TRT180237T13	26-Haz-24	27-Haz-24	35,543,080.00	107,000,000.00
Ters Repo	TRT131027T10	26-Haz-24	27-Haz-24	87,697,510.00	93,000,000.00
Ters Repo	TRT280531T14	26-Haz-24	27-Haz-24	36,741,425.00	150,000,000.00
Ters Repo	TRT120128T11	26-Haz-24	27-Haz-24	7,482,845.00	50,000,000.00
Ters Repo	TRT140126T11	26-Haz-24	27-Haz-24	7,899,000.00	63,000,000.00
Ters Repo	TRT140126T11	26-Haz-24	27-Haz-24	17,177,185.00	137,000,000.00
Ters Repo	TRT140126T11	26-Haz-24	27-Haz-24	20,437,090.00	163,000,000.00
Ters Repo	TRT140126T11	26-Haz-24	27-Haz-24	4,639,095.00	37,000,000.00
Ters Repo	TRT120133T14	26-Haz-24	27-Haz-24	117,455,050.00	200,000,000.00
Ters Repo	TRT070933T13	26-Haz-24	27-Haz-24	126,733,545.00	200,000,000.00
Ters Repo	TRT280531T14	26-Haz-24	27-Haz-24	3,674,145.00	15,000,000.00
Ters Repo	TRT080530T19	26-Haz-24	27-Haz-24	43,955,845.00	185,000,000.00
Ters Repo	TRT180924T11	26-Haz-24	27-Haz-24	23,331,950.00	200,000,000.00
Ters Repo	TRT180625T13	26-Haz-24	27-Haz-24	22,511,375.00	100,000,000.00
Ters Repo	TRT280531T14	26-Haz-24	27-Haz-24	26,209,250.00	107,000,000.00
Ters Repo	TRT120128T11	26-Haz-24	27-Haz-24	13,918,280.00	93,000,000.00
Ters Repo	TRT180924T11	26-Haz-24	27-Haz-24	19,482,190.00	167,000,000.00
Ters Repo	TRT180924T11	26-Haz-24	27-Haz-24	3,849,775.00	33,000,000.00
Ters Repo	TRT190728T18	26-Haz-24	27-Haz-24	129,503,355.00	100,000,000.00

Ters Repo	TRT190728T18	26-Haz-24	27-Haz-24	129,503,355.00	100,000,000.00
Ters Repo	TRT280531T14	26-Haz-24	27-Haz-24	1,224,715.00	5,000,000.00
Ters Repo	TRT080530T19	26-Haz-24	27-Haz-24	46,331,850.00	195,000,000.00
Ters Repo	TRT051033T12	26-Haz-24	27-Haz-24	99,653,730.00	100,000,000.00
Ters Repo	TRT180625T13	26-Haz-24	27-Haz-24	22,511,380.00	100,000,000.00
Ters Repo	TRT180625T13	26-Haz-24	27-Haz-24	22,511,380.00	100,000,000.00
Ters Repo	TRT180625T13	26-Haz-24	27-Haz-24	9,004,555.00	40,000,000.00
Ters Repo	TRT180924T11	26-Haz-24	27-Haz-24	8,166,190.00	70,000,000.00
Ters Repo	TRT180924T11	26-Haz-24	27-Haz-24	3,499,795.00	30,000,000.00
Ters Repo	TRT051033T12	26-Haz-24	27-Haz-24	99,653,730.00	100,000,000.00
Ters Repo	TRT051033T12	26-Haz-24	27-Haz-24	99,653,730.00	100,000,000.00
Ters Repo	TRT051033T12	26-Haz-24	27-Haz-24	99,653,730.00	100,000,000.00
Ters Repo	TRT070727T13	27-Haz-24	28-Haz-24	11,313,105.00	85,000,000.00
Ters Repo	TRT180924T11	27-Haz-24	28-Haz-24	13,397,440.00	115,000,000.00
Ters Repo	TRT180924T11	27-Haz-24	28-Haz-24	9,552,940.00	82,000,000.00
Ters Repo	TRT180924T11	27-Haz-24	28-Haz-24	13,746,915.00	118,000,000.00
Ters Repo	TRT081128T15	27-Haz-24	28-Haz-24	75,300,455.00	78,000,000.00
Ters Repo	TRT081128T15	27-Haz-24	28-Haz-24	117,777,630.00	122,000,000.00
Ters Repo	TRT081128T15	27-Haz-24	28-Haz-24	63,715,770.00	66,000,000.00
Ters Repo	TRT081128T15	27-Haz-24	28-Haz-24	129,362,315.00	134,000,000.00
Ters Repo	TRT180924T11	27-Haz-24	28-Haz-24	17,008,890.00	146,000,000.00
Ters Repo	TRT180924T11	27-Haz-24	28-Haz-24	6,290,960.00	54,000,000.00
Ters Repo	TRT131032T13	27-Haz-24	28-Haz-24	413,763,670.00	200,000,000.00
Ters Repo	TRT131032T13	27-Haz-24	28-Haz-24	413,763,670.00	200,000,000.00
Ters Repo	TRT290125T15	27-Haz-24	28-Haz-24	5,158,165.00	26,000,000.00
Ters Repo	TRT120128T11	27-Haz-24	28-Haz-24	26,010,775.00	174,000,000.00
Ters Repo	TRT280628T18	27-Haz-24	28-Haz-24	17,591,850.00	126,000,000.00
Ters Repo	TRT140126T11	27-Haz-24	28-Haz-24	9,267,460.00	74,000,000.00
Ters Repo	TRT160425T17	27-Haz-24	28-Haz-24	14,347,285.00	126,000,000.00
Ters Repo	TRT070727T13	27-Haz-24	28-Haz-24	9,848,750.00	74,000,000.00
Ters Repo	TRT131032T13	27-Haz-24	28-Haz-24	299,978,580.00	145,000,000.00
Ters Repo	TRT061124T11	27-Haz-24	28-Haz-24	10,652,135.00	55,000,000.00
Ters Repo	TRT110232T15	27-Haz-24	28-Haz-24	53,595,250.00	143,000,000.00
Ters Repo	TRT051033T12	27-Haz-24	28-Haz-24	50,201,025.00	50,000,000.00
Ters Repo	TRT040832T18	27-Haz-24	28-Haz-24	3,967,125.00	7,000,000.00
Ters Repo	TRT051033T12	27-Haz-24	28-Haz-24	35,140,720.00	35,000,000.00
Ters Repo	TRT131032T13	27-Haz-24	28-Haz-24	341,354,935.00	165,000,000.00
Ters Repo	TRT190728T18	27-Haz-24	28-Haz-24	116,366,365.00	90,000,000.00
Ters Repo	TRT120128T11	27-Haz-24	28-Haz-24	16,443,195.00	110,000,000.00
Ters Repo	TRT120128T11	27-Haz-24	28-Haz-24	26,907,040.00	180,000,000.00
Ters Repo	TRT180625T13	27-Haz-24	28-Haz-24	4,505,035.00	20,000,000.00

Ters Repo	TRT160425T17		27-Haz-24	28-Haz-24	22,772,915.00	200,000,000.00
Ters Repo	TRT061124T11		27-Haz-24	28-Haz-24	29,990,655.00	155,000,000.00
Ters Repo	TRT040832T18		27-Haz-24	28-Haz-24	25,503,740.00	45,000,000.00
Ters Repo	TRT230233T10		27-Haz-24	28-Haz-24	1,659,075.00	5,000,000.00
Ters Repo	TRT190728T18		27-Haz-24	28-Haz-24	116,366,365.00	90,000,000.00
Ters Repo	TRT280531T14		27-Haz-24	28-Haz-24	25,689,140.00	105,000,000.00
Ters Repo	TRT120133T14		27-Haz-24	28-Haz-24	5,866,085.00	10,000,000.00
Ters Repo	TRT120128T11		27-Haz-24	28-Haz-24	11,809,860.00	79,000,000.00
Ters Repo	TRT280628T18		27-Haz-24	28-Haz-24	16,894,295.00	121,000,000.00
Ters Repo	TRT140126T11		28-Haz-24	01-Tem-24	25,092,505.00	200,000,000.00
Ters Repo	TRT190728T34		28-Haz-24	01-Tem-24	12,852,430.00	19,000,000.00
Ters Repo	TRT080530T19		28-Haz-24	01-Tem-24	43,037,535.00	181,000,000.00
Ters Repo	TRT070933T13		28-Haz-24	01-Tem-24	12,050,375.00	19,000,000.00
Ters Repo	TRT080530T19		28-Haz-24	01-Tem-24	43,037,535.00	181,000,000.00
Ters Repo	TRT080530T19		28-Haz-24	01-Tem-24	42,561,985.00	179,000,000.00
Ters Repo	TRT070933T13		28-Haz-24	01-Tem-24	13,318,835.00	21,000,000.00
Ters Repo	TRT280531T14		28-Haz-24	01-Tem-24	49,020,825.00	200,000,000.00
Ters Repo	TRT120128T11		28-Haz-24	01-Tem-24	29,951,215.00	200,000,000.00
Ters Repo	TRT190728T34		28-Haz-24	01-Tem-24	111,607,885.00	165,000,000.00
Ters Repo	TRT140126T11		28-Haz-24	01-Tem-24	4,391,085.00	35,000,000.00
Ters Repo	TRT120128T11		28-Haz-24	01-Tem-24	9,584,315.00	64,000,000.00
Ters Repo	TRT290125T15		28-Haz-24	01-Tem-24	27,033,055.00	136,000,000.00
Ters Repo	TRT120128T11		28-Haz-24	01-Tem-24	29,952,345.00	200,000,000.00
Ters Repo	TRT190728T34		28-Haz-24	01-Tem-24	135,288,485.00	200,000,000.00
Ters Repo	TRT120128T11		28-Haz-24	01-Tem-24	4,343,160.00	29,000,000.00
Ters Repo	TRT070727T13		28-Haz-24	01-Tem-24	22,802,325.00	171,000,000.00
Ters Repo	TRT280628T18		28-Haz-24	01-Tem-24	4,056,760.00	29,000,000.00
Ters Repo	TRT070727T13		28-Haz-24	01-Tem-24	22,802,325.00	171,000,000.00
Ters Repo	TRT070727T13		28-Haz-24	01-Tem-24	26,669,230.00	200,000,000.00
Ters Repo	TRT080530T19		28-Haz-24	01-Tem-24	17,833,820.00	75,000,000.00
Ters Repo	TRT080530T19		28-Haz-24	01-Tem-24	29,723,030.00	125,000,000.00
Ters Repo	TRT080530T19		28-Haz-24	01-Tem-24	17,833,820.00	75,000,000.00
Ters Repo	TRT080530T19		28-Haz-24	01-Tem-24	29,723,030.00	125,000,000.00
Ters Repo	TRT280531T14		28-Haz-24	01-Tem-24	16,423,175.00	67,000,000.00
Ters Repo	TRT280531T14		28-Haz-24	01-Tem-24	32,601,220.00	133,000,000.00
Ters Repo	TRT120128T11		28-Haz-24	01-Tem-24	10,034,390.00	67,000,000.00
Ters Repo	TRT280531T14		28-Haz-24	01-Tem-24	32,601,220.00	133,000,000.00
Ters Repo	TRT070933T13		28-Haz-24	01-Tem-24	42,494,815.00	67,000,000.00
Ters Repo	TRT070933T13		28-Haz-24	01-Tem-24	84,355,375.00	133,000,000.00
Ters Repo	TRT061124T11		28-Haz-24	01-Tem-24	37,610,085.00	194,000,000.00
Ters Repo	TRT280531T14		28-Haz-24	01-Tem-24	1,470,635.00	6,000,000.00
Ters Repo	TRT280628T18		28-Haz-24	01-Tem-24	27,137,020.00	194,000,000.00
Ters Repo	TRT280531T14		28-Haz-24	01-Tem-24	1,470,635.00	6,000,000.00
Ters Repo	TRT140126T11		28-Haz-24	01-Tem-24	25,092,505.00	200,000,000.00
Ters Repo	TRT031029T10		28-Haz-24	01-Tem-24	10,611,035.00	10,000,000.00
TOPLAM:					22,253,726,965.00	57,250,000,000.00
Finansman Bonusu	TRFISFN62516	İş Finansal Kiralama A.Ş.	04-Haz-24	04-Haz-24	10,000,000.00	10,000,000.00
TOPLAM:					10,000,000.00	10,000,000.00