

ROV Ocak 2024 Portföy Dağılım Raporu

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	ROV - ROTA PORTFÖY YÖNETİMİ A.S. ROTA VENTURES GİRİŞİM SERMAYESİ YATIRIM FONU
B. KURUCUNUN ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	1,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	362,542,034.12
F. KATILMA PAYI SAYISI	:	345,000,000.00
G. FONUN KURULUŞ TARİHİ	:	11.12.2023
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.050846
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.021513
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	2.87%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	2.87%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	0.00%
Özel Sektör Tahvili	:	0.00%
Finansman Bonosu	:	0.00%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	99.84%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.00%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	0.16%
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	:	0.00%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 34.50%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.16%
Repo	:	104.50%

I. PORTFÖYÜN ORATALAMA VADESİ	:	1.00
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	0.00
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	0.00

3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Rayıç Değeri</u>	<u>%</u>	
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSLİ SENETLER</u>				
<u>I) 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 ENDEKSLİ TAHVİLLER</u>				
<u>T) DİĞER</u>				
BPP-01.02.2024	310,373.70	310,373.70	0.09%	
REPO TRT110232T15	Hazine ve Maliye Bakanlığı	28,033,377.53	28,033,377.53	7.73%
REPO TRT110232T15	Hazine ve Maliye Bakanlığı	34,040,529.86	34,040,529.86	9.38%
REPO TRT110232T15	Hazine ve Maliye Bakanlığı	34,040,529.86	34,040,529.86	9.38%
REPO TRT110232T15	Hazine ve Maliye Bakanlığı	34,040,529.86	34,040,529.86	9.38%
REPO TRT110232T15	Hazine ve Maliye Bakanlığı	34,040,529.86	34,040,529.86	9.38%
REPO TRT110232T15	Hazine ve Maliye Bakanlığı	66,078,675.62	66,078,675.62	18.22%
REPO TRT110232T15	Hazine ve Maliye Bakanlığı	66,078,675.62	66,078,675.62	18.22%
REPO TRT110232T15	Hazine ve Maliye Bakanlığı	66,078,675.62	66,078,675.62	18.22%
TOPLAM:	362,741,897.53	362,741,897.53		

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	362,741,897.53	100.06%
B. HAZIR DEĞERLER	2,578.74	0.00%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	202,442.15	-0.06%
FON TOPLAM DEĞERİ	362,542,034.12	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	159,430.49
370002 Denetim Ücreti	2,934.55
3700032 O/N RRP Tahvil Borsa Payı	139,709.64
370005 Vergi, Resim ve Harçlar	1,987,152.69

370006 Saklama Giderleri	7,399.58
370009 Noter Tasdik ve Ücreti	368.85
370015 Takasbank Para Piyasası Komisyonu	471.91
370021 Ödenen SPK Kayda Alma Ücreti	4,589.43
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	810.00
370042 BPP Geliri BSMV Gideri	49.81
370045 Fon Saklama Ücreti	31,717.37
370056 Vergi Beyannameleri Smm Ödemesi	433.29
TOPLAM:	2,335,067.61

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

İtfa Tarihi

Nominal

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	02-Oca-24	03-Oca-24	302,000.00	302,337.99
Takasbank Para Piyasası	TRY	03-Oca-24	04-Oca-24	641,000.00	641,712.12
Takasbank Para Piyasası	TRY	04-Oca-24	05-Oca-24	872,000.00	873,032.07
Takasbank Para Piyasası	TRY	05-Oca-24	08-Oca-24	186,000.00	186,624.50
Takasbank Para Piyasası	TRY	08-Oca-24	09-Oca-24	243,000.00	243,270.96
Takasbank Para Piyasası	TRY	09-Oca-24	10-Oca-24	590,000.00	590,675.67
Takasbank Para Piyasası	TRY	10-Oca-24	11-Oca-24	935,000.00	936,069.49
Takasbank Para Piyasası	TRY	11-Oca-24	12-Oca-24	277,000.00	277,311.15
Takasbank Para Piyasası	TRY	12-Oca-24	15-Oca-24	610,000.00	612,020.52
Takasbank Para Piyasası	TRY	15-Oca-24	16-Oca-24	636,000.00	636,696.12
Takasbank Para Piyasası	TRY	16-Oca-24	17-Oca-24	975,000.00	976,108.56
Takasbank Para Piyasası	TRY	17-Oca-24	18-Oca-24	312,000.00	312,356.02
Takasbank Para Piyasası	TRY	18-Oca-24	19-Oca-24	653,000.00	653,755.87
Takasbank Para Piyasası	TRY	19-Oca-24	22-Oca-24	990,000.00	993,559.93
Takasbank Para Piyasası	TRY	22-Oca-24	23-Oca-24	65,000.00	65,078.09
Takasbank Para Piyasası	TRY	23-Oca-24	24-Oca-24	421,000.00	421,493.09
Takasbank Para Piyasası	TRY	24-Oca-24	25-Oca-24	782,000.00	782,868.77
Takasbank Para Piyasası	TRY	25-Oca-24	26-Oca-24	144,000.00	144,160.18
Takasbank Para Piyasası	TRY	26-Oca-24	29-Oca-24	488,000.00	489,746.77
Takasbank Para Piyasası	TRY	29-Oca-24	30-Oca-24	580,000.00	580,697.59
Takasbank Para Piyasası	TRY	30-Oca-24	31-Oca-24	945,000.00	946,149.53
Takasbank Para Piyasası	TRY	31-Oca-24	01-Şub-24	310,000.00	310,373.70
TOPLAM:				11,957,000.00	11,976,098.69

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>
Ters Repo	TRT070727 T13	02-Oca-24	03-Oca-24	3,153,850.00	20,000,000.00
Ters Repo	TRT230233 T10	02-Oca-24	03-Oca-24	33,316,385.00	80,000,000.00
Ters Repo	TRT070727 T13	02-Oca-24	03-Oca-24	7,884,625.00	50,000,000.00
Ters Repo	TRT190728 T34	02-Oca-24	03-Oca-24	7,512,025.00	10,000,000.00
Ters Repo	TRT100124 T17	02-Oca-24	03-Oca-24	9,137,940.00	40,000,000.00

Ters Repo	TRT080530 T19	02-Oca-24	03-Oca-24	30,076,410.00	100,000,000.00
Ters Repo	TRT061124 T11	02-Oca-24	03-Oca-24	8,448,965.00	36,000,000.00
Ters Repo	TRT280531 T14	02-Oca-24	03-Oca-24	3,982,545.00	16,000,000.00
Ters Repo	TRT120128 T11	03-Oca-24	04-Oca-24	4,920,030.00	30,000,000.00
Ters Repo	TRT070933 T13	03-Oca-24	04-Oca-24	45,079,720.00	70,000,000.00
Ters Repo	TRT140126 T11	03-Oca-24	04-Oca-24	7,551,415.00	52,000,000.00
Ters Repo	TRT100124 T17	03-Oca-24	04-Oca-24	7,993,995.00	35,000,000.00
Ters Repo	TRT280531 T14	03-Oca-24	04-Oca-24	16,161,990.00	65,000,000.00
Ters Repo	TRT120128 T11	03-Oca-24	04-Oca-24	4,920,035.00	30,000,000.00
Ters Repo	TRT120128 T11	03-Oca-24	04-Oca-24	11,480,065.00	70,000,000.00
Ters Repo	TRT280531 T14	04-Oca-24	05-Oca-24	15,400,110.00	62,000,000.00
Ters Repo	TRT070727 T13	04-Oca-24	05-Oca-24	5,980,055.00	38,000,000.00
Ters Repo	TRT280531 T14	04-Oca-24	05-Oca-24	15,400,110.00	62,000,000.00
Ters Repo	TRT070727 T13	04-Oca-24	05-Oca-24	5,980,055.00	38,000,000.00
Ters Repo	TRT100124 T17	04-Oca-24	05-Oca-24	3,196,975.00	14,000,000.00
Ters Repo	TRT120128 T11	04-Oca-24	05-Oca-24	6,225,670.00	38,000,000.00
Ters Repo	TRT120128 T11	04-Oca-24	05-Oca-24	10,157,675.00	62,000,000.00
Ters Repo	TRT070727 T13	04-Oca-24	05-Oca-24	5,980,055.00	38,000,000.00
Ters Repo	TRT230233 T10	05-Oca-24	08-Oca-24	18,303,150.00	44,000,000.00
Ters Repo	TRT070727 T13	05-Oca-24	08-Oca-24	1,417,750.00	9,000,000.00
Ters Repo	TRT190728 T34	05-Oca-24	08-Oca-24	37,518,765.00	50,000,000.00
Ters Repo	TRT230233 T10	05-Oca-24	08-Oca-24	14,975,305.00	36,000,000.00
Ters Repo	TRT180237 T13	05-Oca-24	08-Oca-24	26,622,760.00	64,000,000.00
Ters Repo	TRT230233 T10	05-Oca-24	08-Oca-24	14,975,305.00	36,000,000.00
Ters Repo	TRT230233 T10	05-Oca-24	08-Oca-24	18,303,150.00	44,000,000.00
Ters Repo	TRT180237 T13	05-Oca-24	08-Oca-24	23,294,915.00	56,000,000.00
Ters Repo	TRT280531 T14	05-Oca-24	08-Oca-24	3,515,645.00	14,000,000.00
Ters Repo	TRT140126 T11	08-Oca-24	09-Oca-24	1,011,365.00	7,000,000.00
Ters Repo	TRT080530 T19	08-Oca-24	09-Oca-24	27,786,235.00	93,000,000.00
Ters Repo	TRT280628 T18	08-Oca-24	09-Oca-24	1,217,515.00	7,000,000.00
Ters Repo	TRT280531 T14	08-Oca-24	09-Oca-24	11,625,655.00	47,000,000.00
Ters Repo	TRT140126 T11	08-Oca-24	09-Oca-24	1,011,365.00	7,000,000.00
Ters Repo	TRT140126 T11	08-Oca-24	09-Oca-24	13,436,690.00	93,000,000.00
Ters Repo	TRT140126 T11	08-Oca-24	09-Oca-24	1,011,365.00	7,000,000.00
Ters Repo	TRT140126 T11	08-Oca-24	09-Oca-24	13,436,690.00	93,000,000.00
Ters Repo	TRT140126 T11	09-Oca-24	10-Oca-24	13,422,835.00	93,000,000.00
Ters Repo	TRT140126 T11	09-Oca-24	10-Oca-24	1,010,325.00	7,000,000.00

	I11					
Ters Repo	TRT180237	09-Oca-24	10-Oca-24	38,446,055.00	93,000,000.00	
	T13					
Ters Repo	TRT140126	09-Oca-24	10-Oca-24	1,010,325.00	7,000,000.00	
	T11					
Ters Repo	TRT070933	09-Oca-24	10-Oca-24	44,395,110.00	54,000,000.00	
	T13					
Ters Repo	TRT180237	09-Oca-24	10-Oca-24	38,446,055.00	93,000,000.00	
	T13					
Ters Repo	TRT140126	09-Oca-24	10-Oca-24	1,010,325.00	7,000,000.00	
	T11					
Ters Repo	TRT210235	10-Oca-24	11-Oca-24	19,409,280.00	47,000,000.00	
	T10					
Ters Repo	TRT230233	10-Oca-24	11-Oca-24	2,890,745.00	7,000,000.00	
	T10					
Ters Repo	TRT210235	10-Oca-24	11-Oca-24	8,259,270.00	20,000,000.00	
	T10					
Ters Repo	TRT120128	10-Oca-24	11-Oca-24	8,629,590.00	53,000,000.00	
	T11					
Ters Repo	TRT120128	10-Oca-24	11-Oca-24	7,652,655.00	47,000,000.00	
	T11					
Ters Repo	TRT120128	10-Oca-24	11-Oca-24	8,629,590.00	53,000,000.00	
	T11					
Ters Repo	TRT120128	10-Oca-24	11-Oca-24	7,652,655.00	47,000,000.00	
	T11					
Ters Repo	TRT210235	10-Oca-24	11-Oca-24	21,887,060.00	53,000,000.00	
	T10					
Ters Repo	TRT230233	10-Oca-24	11-Oca-24	11,150,015.00	27,000,000.00	
	T10					
Ters Repo	TRT140126	11-Oca-24	12-Oca-24	14,403,545.00	100,000,000.00	
	T11					
Ters Repo	TRT140126	11-Oca-24	12-Oca-24	14,403,545.00	100,000,000.00	
	T11					
Ters Repo	TRT140126	11-Oca-24	12-Oca-24	14,403,545.00	100,000,000.00	
	T11					
Ters Repo	TRT110232	11-Oca-24	12-Oca-24	21,485,055.00	55,000,000.00	
	T15					
Ters Repo	TRT180625	12-Oca-24	15-Oca-24	24,895,420.00	100,000,000.00	
	T13					
Ters Repo	TRT140126	12-Oca-24	15-Oca-24	14,416,545.00	100,000,000.00	
	T11					
Ters Repo	TRT140126	12-Oca-24	15-Oca-24	14,416,545.00	100,000,000.00	
	T11					
Ters Repo	TRT080530	12-Oca-24	15-Oca-24	16,391,410.00	55,000,000.00	
	T19					
Ters Repo	TRT280531	15-Oca-24	16-Oca-24	25,949,885.00	100,000,000.00	
	T14					
Ters Repo	TRT180924	15-Oca-24	16-Oca-24	6,346,020.00	47,000,000.00	
	T11					
Ters Repo	TRT180924	15-Oca-24	16-Oca-24	7,156,150.00	53,000,000.00	
	T11					
Ters Repo	TRT180924	15-Oca-24	16-Oca-24	4,320,695.00	32,000,000.00	
	T11					
Ters Repo	TRT280531	15-Oca-24	16-Oca-24	6,290,245.00	24,000,000.00	
	T14					
Ters Repo	TRT280531	15-Oca-24	16-Oca-24	9,435,365.00	36,000,000.00	
	T14					
Ters Repo	TRT110232	15-Oca-24	16-Oca-24	26,491,380.00	64,000,000.00	
	T15					
Ters Repo	TRT210235	16-Oca-24	17-Oca-24	410,380.00	1,000,000.00	
	T10					
Ters Repo	TRT080530	16-Oca-24	17-Oca-24	29,318,435.00	99,000,000.00	
	T19					
Ters Repo	TRT210235	16-Oca-24	17-Oca-24	410,380.00	1,000,000.00	
	T10					
Ters Repo	TRT080530	16-Oca-24	17-Oca-24	29,318,435.00	99,000,000.00	
	T19					
Ters Repo	TRT210235	16-Oca-24	17-Oca-24	410,380.00	1,000,000.00	
	T10					
Ters Repo	TRT080530	16-Oca-24	17-Oca-24	16,584,165.00	56,000,000.00	
	T19					
Ters Repo	TRT080530	16-Oca-24	17-Oca-24	29,318,435.00	99,000,000.00	
	T19					

Ters Repo	TRT180237 T13	17-Oca-24	18-Oca-24	21,727,425.00	53,000,000.00
Ters Repo	TRT230233 T10	17-Oca-24	18-Oca-24	1,639,810.00	4,000,000.00
Ters Repo	TRT180237 T13	17-Oca-24	18-Oca-24	20,497,575.00	50,000,000.00
Ters Repo	TRT230233 T10	17-Oca-24	18-Oca-24	1,229,855.00	3,000,000.00
Ters Repo	TRT210235 T10	17-Oca-24	18-Oca-24	19,267,715.00	47,000,000.00
Ters Repo	TRT110232 T15	17-Oca-24	18-Oca-24	41,305,230.00	100,000,000.00
Ters Repo	TRT180237 T13	17-Oca-24	18-Oca-24	21,727,425.00	53,000,000.00
Ters Repo	TRT210235 T10	17-Oca-24	18-Oca-24	19,267,715.00	47,000,000.00
Ters Repo	TRT120128 T11	18-Oca-24	19-Oca-24	4,415,400.00	27,000,000.00
Ters Repo	TRT230233 T10	18-Oca-24	19-Oca-24	14,742,925.00	36,000,000.00
Ters Repo	TRT180237 T13	18-Oca-24	19-Oca-24	2,047,630.00	5,000,000.00
Ters Repo	TRT070727 T13	18-Oca-24	19-Oca-24	5,027,575.00	32,000,000.00
Ters Repo	TRT070727 T13	18-Oca-24	19-Oca-24	8,955,370.00	57,000,000.00
Ters Repo	TRT070727 T13	18-Oca-24	19-Oca-24	5,813,140.00	37,000,000.00
Ters Repo	TRT180237 T13	18-Oca-24	19-Oca-24	25,800,130.00	63,000,000.00
Ters Repo	TRT230233 T10	18-Oca-24	19-Oca-24	15,152,460.00	37,000,000.00
Ters Repo	TRT120128 T11	18-Oca-24	19-Oca-24	10,302,590.00	63,000,000.00
Ters Repo	TRT180924 T11	19-Oca-24	22-Oca-24	2,291,490.00	17,000,000.00
Ters Repo	TRT180924 T11	19-Oca-24	22-Oca-24	11,187,845.00	83,000,000.00
Ters Repo	TRT070933 T13	19-Oca-24	22-Oca-24	13,859,730.00	17,000,000.00
Ters Repo	TRT180924 T11	19-Oca-24	22-Oca-24	13,479,330.00	100,000,000.00
Ters Repo	TRT180924 T11	19-Oca-24	22-Oca-24	7,683,220.00	57,000,000.00
Ters Repo	TRT180924 T11	19-Oca-24	22-Oca-24	11,187,845.00	83,000,000.00
Ters Repo	TRT110232 T15	22-Oca-24	23-Oca-24	5,129,680.00	13,000,000.00
Ters Repo	TRT210235 T10	22-Oca-24	23-Oca-24	22,023,605.00	54,000,000.00
Ters Repo	TRT070933 T13	22-Oca-24	23-Oca-24	37,312,360.00	46,000,000.00
Ters Repo	TRT140126 T11	22-Oca-24	23-Oca-24	7,788,550.00	54,000,000.00
Ters Repo	TRT140126 T11	22-Oca-24	23-Oca-24	6,634,690.00	46,000,000.00
Ters Repo	TRT180625 T13	22-Oca-24	23-Oca-24	13,184,275.00	54,000,000.00
Ters Repo	TRT180625 T13	22-Oca-24	23-Oca-24	11,231,050.00	46,000,000.00
Ters Repo	TRT070933 T13	22-Oca-24	23-Oca-24	37,312,360.00	46,000,000.00
Ters Repo	TRT181028 T14	23-Oca-24	24-Oca-24	29,812,805.00	32,000,000.00
Ters Repo	TRT280531 T14	23-Oca-24	24-Oca-24	2,573,330.00	10,000,000.00
Ters Repo	TRT230233 T10	23-Oca-24	24-Oca-24	19,963,925.00	49,000,000.00
Ters Repo	TRT140126 T11	23-Oca-24	24-Oca-24	9,798,030.00	68,000,000.00
Ters Repo	TRT140126 T11	23-Oca-24	24-Oca-24	4,610,840.00	32,000,000.00
Ters Repo	TRT140126 T11	23-Oca-24	24-Oca-24	9,798,030.00	68,000,000.00

Ters Repo	I11 TRT140126 T11	23-Oca-24	24-Oca-24	4,610,840.00	32,000,000.00
Ters Repo	TRT140126 T11	23-Oca-24	24-Oca-24	9,798,030.00	68,000,000.00
Ters Repo	TRT280628 T18	24-Oca-24	25-Oca-24	7,527,400.00	44,000,000.00
Ters Repo	TRT280628 T18	24-Oca-24	25-Oca-24	6,158,780.00	36,000,000.00
Ters Repo	TRT280628 T18	24-Oca-24	25-Oca-24	10,948,940.00	64,000,000.00
Ters Repo	TRT280628 T18	24-Oca-24	25-Oca-24	10,093,560.00	59,000,000.00
Ters Repo	TRT120128 T11	24-Oca-24	25-Oca-24	975,280.00	6,000,000.00
Ters Repo	TRT080530 T19	24-Oca-24	25-Oca-24	27,597,110.00	94,000,000.00
Ters Repo	TRT180237 T13	24-Oca-24	25-Oca-24	22,792,355.00	56,000,000.00
Ters Repo	TRT070727 T13	25-Oca-24	26-Oca-24	6,708,505.00	43,000,000.00
Ters Repo	TRT180625 T13	25-Oca-24	26-Oca-24	13,861,455.00	57,000,000.00
Ters Repo	TRT080530 T19	25-Oca-24	26-Oca-24	21,701,075.00	74,000,000.00
Ters Repo	TRT210235 T10	25-Oca-24	26-Oca-24	10,570,835.00	26,000,000.00
Ters Repo	TRT120128 T11	25-Oca-24	26-Oca-24	9,742,580.00	60,000,000.00
Ters Repo	TRT120128 T11	25-Oca-24	26-Oca-24	6,982,185.00	43,000,000.00
Ters Repo	TRT070727 T13	25-Oca-24	26-Oca-24	8,892,665.00	57,000,000.00
Ters Repo	TRT280531 T14	26-Oca-24	29-Oca-24	3,634,610.00	14,000,000.00
Ters Repo	TRT280531 T14	26-Oca-24	29-Oca-24	2,855,765.00	11,000,000.00
Ters Repo	TRT140126 T11	26-Oca-24	29-Oca-24	5,743,980.00	39,000,000.00
Ters Repo	TRT140126 T11	26-Oca-24	29-Oca-24	8,836,890.00	60,000,000.00
Ters Repo	TRT280531 T14	26-Oca-24	29-Oca-24	2,855,765.00	11,000,000.00
Ters Repo	TRT040832 T18	26-Oca-24	29-Oca-24	14,702,375.00	25,000,000.00
Ters Repo	TRT040832 T18	26-Oca-24	29-Oca-24	14,702,375.00	25,000,000.00
Ters Repo	TRT040832 T18	26-Oca-24	29-Oca-24	14,702,375.00	25,000,000.00
Ters Repo	TRT040832 T18	26-Oca-24	29-Oca-24	14,702,375.00	25,000,000.00
Ters Repo	TRT040832 T18	26-Oca-24	29-Oca-24	14,702,375.00	25,000,000.00
Ters Repo	TRT040832 T18	26-Oca-24	29-Oca-24	14,702,375.00	25,000,000.00
Ters Repo	TRT040832 T18	26-Oca-24	29-Oca-24	14,702,375.00	25,000,000.00
Ters Repo	TRT040832 T18	26-Oca-24	29-Oca-24	14,702,375.00	25,000,000.00
Ters Repo	TRT280531 T14	26-Oca-24	29-Oca-24	3,634,610.00	14,000,000.00
Ters Repo	TRT040832 T18	26-Oca-24	29-Oca-24	14,702,375.00	25,000,000.00
Ters Repo	TRT040832 T18	26-Oca-24	29-Oca-24	14,702,375.00	25,000,000.00
Ters Repo	TRT040832 T18	26-Oca-24	29-Oca-24	14,702,375.00	25,000,000.00
Ters Repo	TRT280531 T14	26-Oca-24	29-Oca-24	2,855,765.00	11,000,000.00
Ters Repo	TRT210235 T10	29-Oca-24	30-Oca-24	8,908,120.00	22,000,000.00
Ters Repo	TRT080530 T19	29-Oca-24	30-Oca-24	22,775,920.00	78,000,000.00
Ters Repo	TRT210235 T10	29-Oca-24	30-Oca-24	8,908,120.00	22,000,000.00
Ters Repo	TRT180237 T13	29-Oca-24	30-Oca-24	15,791,665.00	39,000,000.00
Ters Repo	TRT210235 T10	29-Oca-24	30-Oca-24	8,908,120.00	22,000,000.00

Ters Repo	TRT080530 T19	29-Oca-24	30-Oca-24	22,775,920.00	78,000,000.00
Ters Repo	TRT210235 T10	29-Oca-24	30-Oca-24	8,908,120.00	22,000,000.00
Ters Repo	TRT080530 T19	29-Oca-24	30-Oca-24	22,775,920.00	78,000,000.00
Ters Repo	TRT190728 T34	30-Oca-24	31-Oca-24	67,879,180.00	93,000,000.00
Ters Repo	TRT190728 T34	30-Oca-24	31-Oca-24	5,109,190.00	7,000,000.00
Ters Repo	TRT190728 T34	30-Oca-24	31-Oca-24	67,879,180.00	93,000,000.00
Ters Repo	TRT190728 T34	30-Oca-24	31-Oca-24	5,109,190.00	7,000,000.00
Ters Repo	TRT190728 T34	30-Oca-24	31-Oca-24	44,522,905.00	61,000,000.00
Ters Repo	TRT190728 T34	30-Oca-24	31-Oca-24	67,879,180.00	93,000,000.00
Ters Repo	TRT190728 T34	30-Oca-24	31-Oca-24	5,109,190.00	7,000,000.00
Ters Repo	TRT110232 T15	31-Oca-24	01-Şub-24	10,772,995.00	28,000,000.00
Ters Repo	TRT110232 T15	31-Oca-24	01-Şub-24	25,393,490.00	66,000,000.00
Ters Repo	TRT110232 T15	31-Oca-24	01-Şub-24	13,081,495.00	34,000,000.00
Ters Repo	TRT110232 T15	31-Oca-24	01-Şub-24	25,393,490.00	66,000,000.00
Ters Repo	TRT110232 T15	31-Oca-24	01-Şub-24	13,081,495.00	34,000,000.00
Ters Repo	TRT110232 T15	31-Oca-24	01-Şub-24	25,393,490.00	66,000,000.00
Ters Repo	TRT110232 T15	31-Oca-24	01-Şub-24	13,081,495.00	34,000,000.00
Ters Repo	TRT110232 T15	31-Oca-24	01-Şub-24	13,081,495.00	34,000,000.00
TOPLAM:				2,425,182,480.00	7,845,000,000.00