

## RPP Şubat 2024 Portföy Dağılım Raporu

### 1- FONU TANITICI BİLGİLER

A. FONUN ADI	: RPP-ROTA PORTFÖY PARA PIYASASI (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	: 7,928,634,569.19
F. KATILMA PAYI SAYISI	: 4,711,039,427.00
G. FONUN KURULUŞ TARİHİ	: 25.04.2022
H. FONUN SÜRESİ	: SÜRESİZ

### 2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 1.682990
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 1.625407
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 3.54%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 7.19%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 41.33%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 0.00%
Özel Sektör Tahvili	: 2.84%
Finansman Bonosu	: 14.05%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvili Repo	: 57.89%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 0.71%
Kira Sertifikaları	: 2.29%
Katılma Hesabı	: 1.68%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 1.47%
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	: 19.07%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	: 71.72%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.02%
Takasbank Para Piyasası	: 0.44%
Repo	: 53.28%

I. PORTFÖYÜN ORTALAMA VADESİ	: 44.42
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 21,783,436,126.49
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 31,662,459,324.67

### 3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhracçı</u>	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
<b><u>A) HİSSE SENETLERİ</u></b>			
<b><u>B) VARANTLAR</u></b>			
<b><u>C) DEVLET TAHVİLİ VE BONOLAR</u></b>			
<b><u>D) BANKA BONOLARI</u></b>			
<b><u>E) FİNANSMAN BONOLARI</u></b>			

TRFA1CP42413	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	20,000,000.00	19,233,708.84	0.24%
TRFAFK42419	AK LEASE	50,000,000.00	54,574,659.10	0.69%
TRFBLK62427	Bilkom Bilişim Hizmetleri A.Ş.	14,000,000.00	15,279,359.47	0.19%
TRFCGDF62416	Çağdaş Faktoring A.Ş.	16,000,000.00	17,763,478.45	0.22%
TRFDNBK32425	D Yatırım Bankası A.Ş.	30,000,000.00	29,541,232.86	0.37%
TRFDGTR32418	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	25,000,000.00	29,716,495.50	0.37%
TRFDNFK32426	Deniz Finansal Kiralama A.Ş.	15,000,000.00	16,590,411.00	0.21%
TRFDNFK42417	Deniz Finansal Kiralama A.Ş.	30,000,000.00	32,367,747.36	0.41%
TRFDNFK62415	Deniz Finansal Kiralama A.Ş.	30,000,000.00	32,317,152.81	0.41%
TRFDNFK62423	Deniz Finansal Kiralama A.Ş.	10,000,000.00	10,673,855.16	0.13%
TRFDRDL42411	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	13,200,000.00	15,540,652.66	0.20%
TRFDRDL52410	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	9,000,000.00	10,287,140.45	0.13%
TRFDRDL82417	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	25,000,000.00	25,767,843.95	0.32%
TRFDZFK32420	Deniz Faktoring A.Ş.	15,000,000.00	16,548,811.50	0.21%
TRFDZFK32438	Deniz Faktoring A.Ş.	20,000,000.00	21,755,752.88	0.27%
TRFDZFK42437	Deniz Faktoring A.Ş.	35,000,000.00	37,723,033.99	0.48%
TRFDZFK62419	Deniz Faktoring A.Ş.	30,000,000.00	32,322,467.55	0.41%
TRFEKOF42413	Eko Faktoring A.Ş.	10,000,000.00	11,196,912.29	0.14%
TRFFINF32417	QNB Finans Faktoring A.Ş.	7,500,000.00	7,464,889.80	0.09%
TRFFNBK32420	QNB FINANSBANK A.S.	20,000,000.00	19,859,892.76	0.25%
TRFFNBK32446	QNB FINANSBANK A.S.	25,000,000.00	24,593,692.20	0.31%
TRFFNYM52426	QNB Finans Yatırım Menkul Değerler A.Ş.	25,000,000.00	23,046,309.15	0.29%
TRFFSDT32418	FASDAT Gıda Dağıtım Sanayi ve Ticaret A.Ş.	15,000,000.00	14,749,982.69	0.19%
TRFGRFA32447	Garanti Faktoring A.Ş.	15,000,000.00	14,705,676.06	0.19%
TRFGRFA32454	Garanti Faktoring A.Ş.	25,000,000.00	25,000,000.00	0.31%
TRFHFK42412	Halk Finansal Kiralama A.Ş.	20,000,000.00	18,637,939.12	0.23%
TRFINFM32413	İnfo Yatırım Menkul Değerler A.Ş.	20,000,000.00	20,000,000.00	0.25%
TRFINFM32439	İnfo Yatırım Menkul Değerler A.Ş.	39,900,000.00	38,876,542.14	0.49%
TRFISFN72416	İş Finansal Kiralama A.Ş.	33,000,000.00	28,616,311.61	0.36%
TRFISMD32433	İş Yatırım Menkul Değerler A.Ş.	20,000,000.00	19,607,762.38	0.25%
TRFKCSS42411	Koç Sistem Bilgi ve İletişim Hizmetleri A.Ş.	10,000,000.00	11,597,041.51	0.15%
TRFLDFK32412	LİDER FAKTORİNG A.Ş.	3,000,000.00	3,494,466.00	0.04%
TRFLDFK52410	LİDER FAKTORİNG	3,600,000.00	3,986,640.49	0.05%
TRFMKA72417	MARKA MAĞAZACILIK A.Ş.	30,470,000.00	26,093,769.01	0.33%
TRFOSMK42419	Osmanlı Yatırım Menkul Değerler A.Ş.	37,500,000.00	43,627,005.38	0.55%
TRFOYMD32413	Oyak Yatırım Menkul Değerler A.Ş.	15,000,000.00	14,774,868.45	0.19%
TRFSUZK32427	Suzuki Motorlu Araçlar Pazarlama A.Ş.	25,000,000.00	27,218,758.40	0.34%
TRFTAMF32417	Tam Finans Faktoring A.Ş.	6,290,000.00	7,150,618.22	0.09%
TRFTAMF42424	Tam Finans Faktoring A.Ş.	7,300,000.00	8,110,125.72	0.10%
TRFTAMF62414	Tam Finans Faktoring A.Ş.	8,000,000.00	8,939,411.18	0.11%
TRFTBTF62417	TEB Finansman A.Ş.	17,350,000.00	18,906,438.21	0.24%
TRFTCEF32410	Turkcell Finansman A.Ş.	15,000,000.00	16,602,233.42	0.21%
TRFTEBF62419	TEB FAKTORİNG A.Ş.	21,400,000.00	23,109,372.44	0.29%
TRFTRFN52417	Türk Finansman A.Ş.	20,000,000.00	21,217,092.76	0.27%
TRFTRYK52414	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	30,000,000.00	34,335,876.00	0.43%
TRFTRYK52422	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	15,000,000.00	16,766,101.67	0.21%

TRFVDF42410	VDF FİLO KİRALAMA A.Ş.	2,820,000.00	2,994,242.64	0.04%
TRFVDTF52410	Volkswagen Dođuş Finansman A.Ş.	14,590,000.00	13,335,397.20	0.17%
TRFVFAS32436	Vakıf Faktoring A.Ş.	15,000,000.00	14,947,392.45	0.19%
TRFVFAS32444	Vakıf Faktoring A.Ş.	15,000,000.00	14,825,642.63	0.19%
TRFYAKF32429	YAPI KREDİ FAKTORİNG A.Ş.	14,000,000.00	13,804,947.44	0.17%
TRFYKBK32435	YAPI VE KREDİ BANKASI A.S.	20,000,000.00	19,560,886.68	0.25%
TRFYKBK32443	Yapı ve Kredi Bankası A.Ş.	50,000,000.00	49,183,243.25	0.62%
TRFYKYM32425	YAPI KREDİ YATIRIM A.Ş.	20,000,000.00	19,698,657.18	0.25%
TRFYTFM42416	Yatırım Finansman Menkul Deđerler A.Ş.	15,000,000.00	14,409,240.05	0.18%
TRFZORF72410	ZORLU FAKTORİNG	4,000,000.00	4,095,559.41	0.05%
<b>TOPLAM:</b>		<b>1,097,920,000.00</b>	<b>1,137,144,741.48</b>	
<b><u>F) ÖZEL SEKTÖR TAHVİLLERİ</u></b>				
TRSENSEAE2429	Enerjisa Enerji A.Ş.	1,490,000.00	1,612,759.32	0.02%
TRSHDAK22514	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	9,000,000.00	9,201,542.05	0.12%
TRSHDAK62510	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	5,000,000.00	5,551,467.38	0.07%
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	3,300,000.00	3,327,968.15	0.04%
TRSHDAKE2418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	15,000,000.00	16,093,721.39	0.20%
TRSKORT12511	KORTEKS MEN. SAN. VE TİC. A.Ş.	29,950,000.00	30,572,798.12	0.39%
TRSKORT12537	KORTEKS MEN. SAN. VE TİC. A.Ş.	23,000,000.00	23,628,478.29	0.30%
TRSKORT42427	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	8,500,000.00	8,594,019.21	0.11%
TRSKORT82431	KORTEKS MEN. SAN. VE TİC. A.Ş.	3,010,000.00	3,128,952.27	0.04%
TRSKORTK2430	KORTEKS MEN. SAN. VE TİC. A.Ş.	9,870,000.00	9,912,385.47	0.12%
TRSSISE32613	TÜRKİYE İŞİ VE CAM	236,950,000.00	239,190,274.82	3.01%
TRSVDTFA2410	Volkswagen Dođuş Finansman A.Ş.	6,750,000.00	7,789,943.75	0.10%
TRSVSTLA2415	Vestel Elektronik San .Ve Tic. A.Ş.	20,000,000.00	20,133,574.74	0.25%
TRSVSTLK2413	Vestel Elektronik San .Ve Tic. A.Ş.	15,000,000.00	15,915,269.36	0.20%
TRSVSTLK2421	Vestel Elektronik San .Ve Tic. A.Ş.	50,000,000.00	52,437,709.35	0.66%
<b>TOPLAM:</b>		<b>436,820,000.00</b>	<b>447,090,863.65</b>	
<b><u>G) GELİR ORTAKLIđI SENETLERİ</u></b>				
<b><u>H) GELİRE ENDEKSLİ SENETLER</u></b>				
<b><u>I) KİRA SERTİFİKALARI</u></b>				
TRDHVKA32442	Toprak Mahsulleri Ofisi A.Ş.	181,000,000.00	197,584,651.89	2.49%
TRDHVKA42433	EMLAK KONUT GYO A.Ş.	4,100,000.00	4,387,499.85	0.06%
TRDHVKA42441	TURKCELL SUPERONLINE İLETİŞİM HİZMETLERİ A.Ş.	9,000,000.00	9,557,270.72	0.12%
<b>TOPLAM:</b>		<b>194,100,000.00</b>	<b>211,529,422.46</b>	
<b><u>J) VARLIđA DAYALI MENKUL KIYMETLER</u></b>				
TRPFB3F32432	Fibabanka A.Ş.	18,100,000.00	17,806,785.95	0.22%
TRPFB3F42423	Fibabanka A.Ş.	21,970,000.00	20,501,379.43	0.26%
TRPPSH332418	Pasha Yatırım Bankası A.Ş.	1,000,000.00	1,180,422.97	0.01%
<b>TOPLAM:</b>		<b>41,070,000.00</b>	<b>39,488,588.36</b>	
<b><u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u></b>				
<b><u>L) ALTIN VE KIYMETLİ MADENLER</u></b>				
<b><u>M) KATILMA HESAPLARI</u></b>				
<b><u>N) KATILMA BELGELERİ</u></b>				
<b><u>O) VİOP İŞLEMLERİ</u></b>				
<b><u>P) OPSİYON</u></b>				
<b><u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u></b>				
<b><u>S) DÖVİZE ENDEKSLİ TAHVİLLER</u></b>				
<b><u>T) REPO / TERS REPO</u></b>				

TERS REPO - TRT011025T16	Hazine ve Maliye Bakanlığı	73087000	73087000	0.00920833
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	43051270.14	43051270.14	0.00542409
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	67081795.07	67081795.07	0.00845172
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	77094509.59	77094509.59	0.00971324
TERS REPO - TRT020926T17	Hazine ve Maliye Bakanlığı	84100109.59	84100109.59	0.01059588
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	85104328.77	85104328.77	0.0107224
TERS REPO - TRT020926T17	Hazine ve Maliye Bakanlığı	93110835.62	93110835.62	0.01173115
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	43051258.36	43051258.36	0.00542408
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	81099419.18	81099419.18	0.01021782
TERS REPO - TRT020926T17	Hazine ve Maliye Bakanlığı	95113219.18	95113219.18	0.01198344
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	82100646.58	82100646.58	0.01034397
TERS REPO - TRT020926T17	Hazine ve Maliye Bakanlığı	96114410.96	96114410.96	0.01210958
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	81099419.18	81099419.18	0.01021782
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	81099419.18	81099419.18	0.01021782
TERS REPO - TRT040832T18	Hazine ve Maliye Bakanlığı	25031095.89	25031095.89	0.0031537
TERS REPO - TRT040832T18	Hazine ve Maliye Bakanlığı	25031095.89	25031095.89	0.0031537
TERS REPO - TRT040832T18	Hazine ve Maliye Bakanlığı	25031095.89	25031095.89	0.0031537
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	84104482.19	84104482.19	0.01059643
TERS REPO - TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	21562442.47	21562442.47	0.00271668
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	90110465.75	90110465.75	0.01135313
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	90110465.75	90110465.75	0.01135313
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	87106783.56	87106783.56	0.0109747
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	87106783.56	87106783.56	0.0109747
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	100122739.7	100122739.7	0.01261459
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	100122739.7	100122739.7	0.01261459
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	100122739.7	100122739.7	0.01261459
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	90109873.97	90109873.97	0.01135306
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	90110465.75	90110465.75	0.01135313
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	90110465.75	90110465.75	0.01135313
TERS REPO - TRFOSMK22510	OSMANLI MENKUL DEĞERLER A.Ş.	15132328.77	15037689.7	0.00189462
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	90110465.75	90110465.75	0.01135313
TERS REPO - SAHOL	SABANCI HOLDING A.Ş.	11957991.78	11957991.78	0.0015066
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	10012273.97	10012273.97	0.00126146
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	98119882.19	98119882.19	0.01236225
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	10012208.22	10012208.22	0.00126145
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	100122465.8	100122465.8	0.01261456
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	10012273.97	10012273.97	0.00126146
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	10012273.97	10012273.97	0.00126146
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	10012273.97	10012273.97	0.00126146
TERS REPO - TRT190128T14	Hazine ve Maliye Bakanlığı	16019901.37	16019901.37	0.00201837
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	57067947.12	57067947.12	0.00719006
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	10012273.97	10012273.97	0.00126146

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TERS REPO - AKBNK	AKBANK T.A.S.	7040593.15	7040593.151	0.00088705
TERS REPO - THYAO	TÜRK HAVA YOLLARI A.O	5107684.93	5107684.932	0.00064352
TERS REPO - KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞL. A.Ş.	9143757.53	9143757.534	0.00115203
TERS REPO - CANTE	CAN2 Termik AS	33572256.99	33572256.99	0.00422981
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	5005960.27	5005960.274	0.00063071
TERS REPO - KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	4296464.38	4296464.384	0.00054132
TERS REPO - DOAS	DOĞUŞ OTO.SERVİS T.A.Ş.	5307986.3	5307986.301	0.00066876
TERS REPO - OYAKC	Oyak Çimento Fabrikaları A.Ş.	13520342.47	13520342.47	0.00170345
TERS REPO - TRSVSTLA2415	Vestel Elektronik San .Ve Tic. A.Ş.	20178.36	20025.39	2.523E-06
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	13015956.16	13015956.16	0.0016399
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	13015956.16	13015956.16	0.0016399
TERS REPO - TRT020926T17	Hazine ve Maliye Bakanlığı	16019068.49	16019068.49	0.00201826
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	15018410.96	15018410.96	0.00189219
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	57067962.74	57067962.74	0.00719007
TERS REPO - TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	14638625.48	14638625.48	0.00184434
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	9011194.52	9011194.521	0.00113533
TERS REPO - TRSVSTLA2415	Vestel Elektronik San .Ve Tic. A.Ş.	22680472.33	22508530.05	0.00283588
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	18022093.15	18022093.15	0.00227063
TERS REPO - BIMAS	BİM BİRLEŞİK MAĞZALAR A.Ş.	10666047.95	10666047.95	0.00134383
TERS REPO - TRFVDTF52410	Volkswagen Doğuş Finansman A.Ş.	26059589.04	25964316.6	0.00327128
TERS REPO - TRFVDF42410	VDF FİLO KİRALAMA A.Ş.	30229123.29	30118607.26	0.00379468
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	19023320.55	19023320.55	0.00239677
TERS REPO - YKBNK	YAPI VE KREDİ BANKASI A.S.	6760171.23	6760171.233	0.00085172
TERS REPO - DOAS	DOĞUŞ OTO.SERVİS T.A.Ş.	78298553.42	78298553.42	0.00986494
TERS REPO - EKGYO	EMLAK KONUT GYO A.Ş.	3355047.95	3355047.945	0.00042271
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	19023320.55	19023320.55	0.00239677
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	19023320.55	19023320.55	0.00239677
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	19023320.55	19023320.55	0.00239677
TERS REPO - EREGL	Ereğli Demir Çelik Fabrikaları T.A.Ş.	143682815.1	143682815.1	0.01810278
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	2002441.64	2002441.644	0.00025229
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	23028230.14	23028230.14	0.00290136
TERS REPO - TRT011025T16	Hazine ve Maliye Bakanlığı	27032178.08	27032178.08	0.00340582
TERS REPO - TRFTRYK52422	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	4398463.56	4370955.14	0.0005507
TERS REPO - ALARK	ALARKO HOLDİNG	5197820.55	5197820.548	0.00065488
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	16019901.37	16019901.37	0.00201837
TERS REPO - TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	1341707.12	1341707.123	0.00016904
TERS REPO - TRT011025T16	Hazine ve Maliye Bakanlığı	32038136.99	32038136.99	0.00403653
TERS REPO - TRSKCTFA2513	Koç Finansman A.Ş.	58373479.45	58160069.18	0.00732766
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	3003661.64	3003661.644	0.00037844
TERS REPO - ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27641589.04	27641589.04	0.0034826

TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	31037845.48	31037845.48	0.0039105
TERS REPO - ISCTR	İŞ BANKASI C	5448197.26	5448197.26	0.00068643
TERS REPO - TRT020926T17	Hazine ve Maliye Bakanlığı	40047671.23	40047671.23	0.00504566
TERS REPO - TRT020926T17	Hazine ve Maliye Bakanlığı	4004767.12	4004767.123	0.00050457
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	33040287.12	33040287.12	0.00416279
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	21025775.34	21025775.34	0.00264906
TERS REPO - TRT020926T17	Hazine ve Maliye Bakanlığı	41048863.01	41048863.01	0.0051718
TERS REPO - TRT011025T16	Hazine ve Maliye Bakanlığı	41048863.01	41048863.01	0.0051718
TERS REPO - TRT020926T17	Hazine ve Maliye Bakanlığı	44052438.36	44052438.36	0.00555022
TERS REPO - TRT020926T17	Hazine ve Maliye Bakanlığı	44052438.36	44052438.36	0.00555022
TERS REPO - TRT020926T17	Hazine ve Maliye Bakanlığı	44052438.36	44052438.36	0.00555022
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	40049095.89	40049095.89	0.00504584
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	40049095.89	40049095.89	0.00504584
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	40049095.89	40049095.89	0.00504584
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	40049095.89	40049095.89	0.00504584
TERS REPO - TRFINF32439	İnfo Yatırım Menkul Değerler A.Ş.	6052931.51	6015075.88	0.00075785
TERS REPO - TRT020926T17	Hazine ve Maliye Bakanlığı	5005958.9	5005958.904	0.00063071
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	44054246.58	44054246.58	0.00555045
TERS REPO - TRT020926T17	Hazine ve Maliye Bakanlığı	51060780.82	51060780.82	0.00643321
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	40049095.89	40049095.89	0.00504584
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	40049095.89	40049095.89	0.00504584
TERS REPO - TRT090627T12	Hazine ve Maliye Bakanlığı	56069041.1	56069041.1	0.00706421
TERS REPO - TRT020926T17	Hazine ve Maliye Bakanlığı	56066739.73	56066739.73	0.00706392
TERS REPO - TRT020926T17	Hazine ve Maliye Bakanlığı	56066739.73	56066739.73	0.00706392
TERS REPO - KCHOL	KOÇ HOLDİNG A.Ş.	12899408.22	12899408.22	0.00162521
TERS REPO - TRT020926T17	Hazine ve Maliye Bakanlığı	59070315.07	59070315.07	0.00744235
TERS REPO - GARAN	TÜRKİYE GARANTİ BANKASI A.S.	4927413.7	4927413.699	0.00062081
TERS REPO - TRFDRDL52410	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	9079397.26	9045284.45	0.00113963
TERS REPO - TRT011025T16	Hazine ve Maliye Bakanlığı	59070315.07	59070315.07	0.00744235
TERS REPO - DOAS	DOĞUŞ OTO.SERVİS T.A.Ş.	21827473.97	21827473.97	0.00275007
TERS REPO - DOAS	DOĞUŞ OTO.SERVİS T.A.Ş.	21827473.97	21827473.97	0.00275007
TERS REPO - ISCTR	İŞ BANKASI C	931184.79	931184.7945	0.00011732
TERS REPO - TRFRYK52422	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	9493014.25	9457347.42	0.00119154
TERS REPO - TRFEKOF42413	Eko Faktoring A.Ş.	10088219.18	10025126.46	0.00126308
TERS REPO - TRT020926T17	Hazine ve Maliye Bakanlığı	7008342.47	7008342.466	0.00088299
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	60073643.84	60073643.84	0.00756876
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	60073643.84	60073643.84	0.00756876
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	60073643.84	60073643.84	0.00756876
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	60073643.84	60073643.84	0.00756876
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	60073643.84	60073643.84	0.00756876
TERS REPO - TRT011025T16	Hazine ve Maliye Bakanlığı	68081041.1	68081041.1	0.00857762
TERS REPO - KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	2694053.42	2694053.425	0.00033943

## SANAYİ VE TİCARET A.Ş.

TERS REPO - TRSZORN12512	Zorlu Enerji Elektrik Üretim A.Ş.	10088219.18	10050316.06	0.00126625
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	60073643.84	60073643.84	0.00756876
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	60073643.84	60073643.84	0.00756876
TERS REPO - TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	6549854.79	6549854.795	0.00082522
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	66080556.16	66080556.16	0.00832557
<b>TOPLAM:</b>		<b>5,127,295,529.75</b>	<b>5,126,373,457.15</b>	

**U) PARA PİYASASI**

BPP-12.06.2024		37397260.27	32966095.74	0.00415344
BPP-10.06.2024		62260273.97	55013804.41	0.00693126
<b>TOPLAM:</b>		<b>99,657,534.24</b>	<b>87,979,900.15</b>	

**V) MEVDUAT**

Vadeli Mevduat TL -QNB FINANSBANK A.S.-20.05.2024	QNB FINANSBANK A.S.	100000000	101781100.1	0.01282353
Vadeli Mevduat TL -ODEA BANK A.S.-08.03.2024	ODEA BANK A.S.	148903076.2	153561472.8	0.01934741
Vadeli Mevduat TL -AKBANK T.A.S.-01.04.2024	AKBANK T.A.S.	150000000	150397469.8	0.01894877
Vadeli Mevduat TL -AKBANK T.A.S.-13.05.2024	AKBANK T.A.S.	250000000	261279339.1	0.03291892
Vadeli Mevduat TL -TÜRKİYE İS BANKASI A.S.-01.03.2024	TÜRKİYE İS BANKASI A.S.	28150000	28176150.27	0.00354995
Vadeli Mevduat TL -TÜRKİYE HALK BANKASI A.S.-01.04.2024	TÜRKİYE HALK BANKASI A.S.	50000000	50190862.78	0.00632361
Vadeli Mevduat TL -ODEA BANK A.S.-01.03.2024	ODEA BANK A.S.	52021468.67	54068214.98	0.00681212
Vadeli Mevduat TL -TÜRK EKONOMİ BANKASI A.S.-21.05.2024	TÜRK EKONOMİ BANKASI A.S.	86781373.08	87995004.16	0.0110866
<b>TOPLAM:</b>		<b>865,855,917.95</b>	<b>887,449,614.00</b>	

**Y) DİĞER****4- FON TOPLAM DEĞERİ TABLOSU**

	<b>Tutar</b>	<b>%</b>
A. FON PORTFÖY DEĞERİ	7,937,056,587.25	100.11%
B. HAZİR DEĞERLER	22,401.01	0.00%
C. ALACAKLAR	101,965.08	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	8,546,384.15	-0.11%
FON TOPLAM DEĞERİ	7,928,634,569.19	

**5- AY İÇİNDE YAPILAN GİDERLER**

<b>Açıklama</b>	<b>Toplam Tutar</b>
370001 Fon Yönetim Ücreti	7,193,586.24
370002 Denetim Ücreti	6,104.21
3700031 SGMK Tahvil Borsa Payı	2,779.85
3700032 O/N RRP Tahvil Borsa Payı	1,109,094.90
370005 Vergi, Resim ve Harçlar	308.30
370006 Saklama Giderleri	42,383.72
370009 Noter Tasdik ve Ücreti	698.92
3700142 BİST Endeks K. Öltüçü Kullanım bedeli	14,385.61
370015 Takasbank Para Piyasası Komisyonu	2,531.70
370021 Ödenen SPK Kayda Alma Ücreti	154,223.99
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	870.00
370033 Kap Hizmet Bedeli Gideri	1,069.60
370042 BPP Geliri BSMV Gideri	85,298.37
370045 Fon Saklama Ücreti	456,427.33
370056 Vergi Beyannameleri Smm Ödemesi	1,816.75
370098 Küsürat farkları	0.24
<b>TOPLAM:</b>	<b>9,071,579.73</b>

**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**

<b>Menkul Kıymet Türü</b>	<b>İtfa Tarihi</b>	<b>Nominal</b>
TRFULFK22417	02-Şub-24	6,300,000.00
TRPFB3F22417	09-Şub-24	14,130,000.00
TRFULFK22425	09-Şub-24	7,000,000.00
TRFINFM22414	09-Şub-24	7,000,000.00
TRFTMOF22419	13-Şub-24	50,000,000.00
TRFTAMF22426	14-Şub-24	8,500,000.00
TRPPSH322419	15-Şub-24	1,000,000.00
TRFGRFA22414	19-Şub-24	50,000,000.00
TRPTMK122410	20-Şub-24	37,490,000.00
TRFLDFK22421	21-Şub-24	6,000,000.00
TRFVFAS22478	27-Şub-24	30,000,000.00
TRFISFA22418	27-Şub-24	70,000,000.00
TRFOYMD22422	29-Şub-24	27,000,000.00

**8-PORTFÖYDEN SATIŞLAR**

<b>Menkul Kıymet Türü</b>	<b>Menkul Kıymet - İhracçı</b>	<b>Satış Tarihi</b>	<b>G.D. Tarihi</b>	<b>Nominal Değeri</b>	<b>Satış Tutarı</b>	
Takasbank Para Piyasası	TRY	01-Şub-24	02-Şub-24	12,219,000.00	12,235,403.59	
Takasbank Para Piyasası	TRY	01-Şub-24	02-Şub-24	17,411,000.00	17,434,349.82	
Takasbank Para Piyasası	TRY	02-Şub-24	05-Şub-24	27,885,000.00	27,984,010.85	
Takasbank Para Piyasası	TRY	02-Şub-24	05-Şub-24	108,184,000.00	108,567,682.71	
Takasbank Para Piyasası	TRY	02-Şub-24	05-Şub-24	50,000,000.00	50,177,328.77	
Takasbank Para Piyasası	TRY	02-Şub-24	05-Şub-24	25,000,000.00	25,088,561.64	
Takasbank Para Piyasası	TRY	02-Şub-24	05-Şub-24	39,871,000.00	40,012,077.80	
Takasbank Para Piyasası	TRY	05-Şub-24	06-Şub-24	2,575,000.00	2,578,114.69	
Takasbank Para Piyasası	TRY	05-Şub-24	06-Şub-24	20,683,000.00	20,707,989.60	
Takasbank Para Piyasası	TRY	05-Şub-24	06-Şub-24	12,104,000.00	12,118,624.28	
Takasbank Para Piyasası	TRY	06-Şub-24	07-Şub-24	24,220,000.00	24,249,030.82	
Takasbank Para Piyasası	TRY	07-Şub-24	08-Şub-24	17,320,000.00	17,341,377.15	
Takasbank Para Piyasası	TRY	07-Şub-24	08-Şub-24	12,760,000.00	12,775,748.99	
Takasbank Para Piyasası	TRY	08-Şub-24	09-Şub-24	25,980,000.00	26,012,279.26	
Takasbank Para Piyasası	TRY	09-Şub-24	12-Şub-24	32,975,000.00	33,094,252.05	
Takasbank Para Piyasası	TRY	12-Şub-24	13-Şub-24	31,480,000.00	31,517,948.49	
Takasbank Para Piyasası	TRY	13-Şub-24	14-Şub-24	22,707,000.00	22,734,466.14	
Takasbank Para Piyasası	TRY	13-Şub-24	14-Şub-24	8,603,000.00	8,613,406.09	
Takasbank Para Piyasası	TRY	14-Şub-24	15-Şub-24	20,000,000.00	20,025,013.70	
Takasbank Para Piyasası	TRY	14-Şub-24	15-Şub-24	3,240,000.00	3,244,052.22	
Takasbank Para Piyasası	TRY	15-Şub-24	16-Şub-24	4,580,000.00	4,585,847.34	
Takasbank Para Piyasası	TRY	15-Şub-24	16-Şub-24	30,420,000.00	30,458,795.92	
Takasbank Para Piyasası	TRY	15-Şub-24	16-Şub-24	1,365,000.00	1,366,740.84	
Takasbank Para Piyasası	TRY	16-Şub-24	19-Şub-24	26,760,000.00	26,855,896.11	
Takasbank Para Piyasası	TRY	19-Şub-24	20-Şub-24	29,865,000.00	29,902,433.53	
Takasbank Para Piyasası	TRY	20-Şub-24	21-Şub-24	11,308,000.00	11,321,972.35	
Takasbank Para Piyasası	TRY	20-Şub-24	21-Şub-24	665,000.00	665,821.68	
Takasbank Para Piyasası	TRY	20-Şub-24	21-Şub-24	16,524,000.00	16,544,394.69	
Takasbank Para Piyasası	TRY	20-Şub-24	21-Şub-24	4,503,000.00	4,508,551.64	
Takasbank Para Piyasası	TRY	20-Şub-24	21-Şub-24	600,000.00	600,737.26	
Takasbank Para Piyasası	TRY	21-Şub-24	22-Şub-24	32,100,000.00	32,141,378.22	
Takasbank Para Piyasası	TRY	22-Şub-24	23-Şub-24	29,000,000.00	29,035,713.70	
Takasbank Para Piyasası	TRY	22-Şub-24	23-Şub-24	3,260,000.00	3,264,005.78	
Takasbank Para Piyasası	TRY	23-Şub-24	26-Şub-24	29,170,000.00	29,279,087.81	
Takasbank Para Piyasası	TRY	26-Şub-24	27-Şub-24	6,695,000.00	6,703,373.34	
Takasbank Para Piyasası	TRY	26-Şub-24	27-Şub-24	30,755,000.00	30,793,380.55	
Takasbank Para Piyasası	TRY	27-Şub-24	28-Şub-24	15,000,000.00	15,018,924.66	
Takasbank Para Piyasası	TRY	27-Şub-24	28-Şub-24	21,510,000.00	21,537,108.49	
Takasbank Para Piyasası	TRY	28-Şub-24	29-Şub-24	8,940,000.00	8,951,168.88	
Takasbank Para Piyasası	TRY	28-Şub-24	29-Şub-24	19,360,000.00	19,384,186.74	
<b>TOPLAM:</b>				<b>837,597,000.00</b>	<b>839,431,238.19</b>	
Finansman Bonosu	TRFDNFK62415	Deniz Finansal Kiralama A.Ş.	02-Şub-24	02-Şub-24	30,000,000.00	31,265,922.15
Finansman Bonosu	TRFDZFK62419	Deniz Faktoring A.Ş.	02-Şub-24	02-Şub-24	12,230,000.00	12,747,297.20

<b>TOPLAM:</b>						<b>42,230,000.00</b>	<b>44,013,219.35</b>
Özel Sektor Tahvili	TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	28-Şub-24	28-Şub-24		30,000.00	30,195.90
Özel Sektor Tahvili	TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	29-Şub-24	29-Şub-24		20,000.00	20,164.00
<b>TOPLAM:</b>						<b>50,000.00</b>	<b>50,359.90</b>

## 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	05-Şub-24	08-Mar-24	148,903,076.20	154,891,746.37
Mevduat	TRY Mevduat	16-Şub-24	20-May-24	100,000,000.00	112,584,699.45
Mevduat	TRY Mevduat	19-Şub-24	21-May-24	86,781,373.08	97,470,182.64
Mevduat	TRY Mevduat	27-Şub-24	01-Nis-24	50,000,000.00	52,206,284.15
Mevduat	TRY Mevduat	28-Şub-24	01-Nis-24	150,000,000.00	156,694,672.13
Mevduat	TRY Mevduat	29-Şub-24	01-Mar-24	28,150,000.00	28,176,150.27
<b>TOPLAM:</b>				<b>563,834,449.28</b>	<b>602,023,735.01</b>
Finansman Bonosu	TRFSLEC12511	02-Şub-24	05-Şub-24	48,663,080.00	50,000,000.00
Finansman Bonosu	TRFSLEC12511	05-Şub-24	06-Şub-24	58,173,485.00	60,000,000.00
Finansman Bonosu	TRFTRYK52422	06-Şub-24	13-Şub-24	13,867,940.00	15,000,000.00
Finansman Bonosu	TRFDRDL62419	06-Şub-24	13-Şub-24	22,325,825.00	24,030,000.00
Finansman Bonosu	TRFEKOF42413	07-Şub-24	14-Şub-24	9,190,460.00	10,000,000.00
Finansman Bonosu	TRFINFM32413	07-Şub-24	14-Şub-24	19,551,350.00	19,000,000.00
Finansman Bonosu	TRFCGDF52417	07-Şub-24	14-Şub-24	9,124,765.00	10,100,000.00
Finansman Bonosu	TRFTRYK52422	13-Şub-24	20-Şub-24	4,054,475.00	4,430,000.00
Finansman Bonosu	TRFEKOF42413	14-Şub-24	21-Şub-24	8,199,515.00	9,000,000.00
Finansman Bonosu	TRFINFM32413	14-Şub-24	21-Şub-24	18,361,730.00	18,000,000.00
Finansman Bonosu	TRFOSMK22510	14-Şub-24	21-Şub-24	5,840,280.00	5,870,000.00
Finansman Bonosu	TRFTRYK52422	15-Şub-24	22-Şub-24	210,000.00	230,000.00
Finansman Bonosu	TRFTRYK52422	16-Şub-24	23-Şub-24	8,280,670.00	9,080,000.00
Finansman Bonosu	TRFDRDL52410	16-Şub-24	23-Şub-24	8,005,755.00	9,000,000.00
Finansman Bonosu	TRFTRYK52422	20-Şub-24	27-Şub-24	3,431,035.00	3,780,000.00
Finansman Bonosu	TRFINFM32439	21-Şub-24	28-Şub-24	4,909,190.00	4,730,000.00
Finansman Bonosu	TRFOSMK22510	21-Şub-24	28-Şub-24	14,732,200.00	15,000,000.00
Finansman Bonosu	TRFEKOF42413	21-Şub-24	28-Şub-24	9,032,065.00	10,000,000.00
Finansman Bonosu	TRFTRYK52422	23-Şub-24	26-Şub-24	8,108,945.00	9,010,000.00
Finansman Bonosu	TRFSLEC12511	23-Şub-24	26-Şub-24	58,296,815.00	61,500,000.00
Finansman Bonosu	TRFDRDL52410	23-Şub-24	26-Şub-24	7,940,030.00	9,000,000.00
Finansman Bonosu	TRFTRYK52422	26-Şub-24	04-Mar-24	8,480,315.00	9,410,000.00
Finansman Bonosu	TRFDRDL52410	26-Şub-24	04-Mar-24	7,912,490.00	9,000,000.00
Finansman Bonosu	TRFTRYK52422	28-Şub-24	06-Mar-24	3,912,885.00	4,360,000.00
Finansman Bonosu	TRFOSMK22510	28-Şub-24	06-Mar-24	14,599,010.00	15,000,000.00
Finansman Bonosu	TRFINFM32439	28-Şub-24	06-Mar-24	6,173,475.00	6,000,000.00
Finansman Bonosu	TRFEKOF42413	28-Şub-24	06-Mar-24	8,954,090.00	10,000,000.00
<b>TOPLAM:</b>				<b>390,331,875.00</b>	<b>410,530,000.00</b>
Ters Repo	TRT180924T11	01-Şub-24	02-Şub-24	3,356,835.00	25,000,000.00
Ters Repo	TRT120133T14	01-Şub-24	02-Şub-24	15,988,385.00	25,000,000.00
Ters Repo	TRT180924T11	01-Şub-24	02-Şub-24	1,074,185.00	8,000,000.00
Ters Repo	TRT280531T14	01-Şub-24	02-Şub-24	4,377,920.00	17,000,000.00
Ters Repo	TRT280531T14	01-Şub-24	02-Şub-24	13,768,635.00	54,000,000.00

Ters Repo	TRT280531T14	01-Şub-24	02-Şub-24	5,665,540.00	22,000,000.00
Ters Repo	TRT180924T11	01-Şub-24	02-Şub-24	3,356,835.00	25,000,000.00
Ters Repo	TRT120133T14	01-Şub-24	02-Şub-24	15,988,385.00	25,000,000.00
Ters Repo	TRT180924T11	01-Şub-24	02-Şub-24	3,356,835.00	25,000,000.00
Ters Repo	TRT280531T14	01-Şub-24	02-Şub-24	772,570.00	3,000,000.00
Ters Repo	TRT180924T11	01-Şub-24	02-Şub-24	3,356,835.00	25,000,000.00
Ters Repo	TRT180924T11	01-Şub-24	02-Şub-24	3,356,835.00	25,000,000.00
Ters Repo	TRT120133T14	01-Şub-24	02-Şub-24	15,988,385.00	25,000,000.00
Ters Repo	TRT180924T11	01-Şub-24	02-Şub-24	3,356,835.00	25,000,000.00
Ters Repo	TRT280531T14	01-Şub-24	02-Şub-24	5,408,015.00	21,000,000.00
Ters Repo	TRT180924T11	01-Şub-24	02-Şub-24	3,356,835.00	25,000,000.00
Ters Repo	TRT080530T19	01-Şub-24	02-Şub-24	29,111,185.00	100,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	13,854,000.00	97,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	428,475.00	3,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	13,425,525.00	94,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	856,950.00	6,000,000.00
Ters Repo	TRT080530T19	01-Şub-24	02-Şub-24	29,111,160.00	100,000,000.00
Ters Repo	TRT120133T14	01-Şub-24	02-Şub-24	25,961,310.00	41,000,000.00
Ters Repo	TRT070933T13	01-Şub-24	02-Şub-24	47,379,340.00	59,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	5,570,165.00	39,000,000.00
Ters Repo	TRT070933T13	01-Şub-24	02-Şub-24	48,985,415.00	61,000,000.00
Ters Repo	TRT080530T19	01-Şub-24	02-Şub-24	29,111,185.00	100,000,000.00
Ters Repo	TRT080530T19	01-Şub-24	02-Şub-24	29,111,185.00	100,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	6,141,440.00	43,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	8,140,975.00	57,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	6,141,440.00	43,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	8,140,975.00	57,000,000.00
Ters Repo	TRT120133T14	01-Şub-24	02-Şub-24	15,988,385.00	25,000,000.00
Ters Repo	TRT120128T11	01-Şub-24	02-Şub-24	2,769,055.00	17,000,000.00
Ters Repo	TRT180625T13	01-Şub-24	02-Şub-24	15,131,145.00	63,000,000.00
Ters Repo	TRT061124T11	01-Şub-24	02-Şub-24	1,597,805.00	7,000,000.00
Ters Repo	TRT120133T14	01-Şub-24	02-Şub-24	29,127,340.00	46,000,000.00
Ters Repo	TRT180924T11	01-Şub-24	02-Şub-24	3,356,835.00	25,000,000.00
Ters Repo	TRT280531T14	01-Şub-24	02-Şub-24	5,665,540.00	22,000,000.00
Ters Repo	TRT230233T10	01-Şub-24	02-Şub-24	33,511,250.00	83,000,000.00
Ters Repo	TRT061124T11	01-Şub-24	02-Şub-24	1,597,805.00	7,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	1,428,245.00	10,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	12,854,205.00	90,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	1,428,245.00	10,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	12,854,205.00	90,000,000.00
Ters Repo	TRT070727T13	01-Şub-24	02-Şub-24	1,704,590.00	11,000,000.00
Ters Repo	TRT230233T10	01-Şub-24	02-Şub-24	35,933,700.00	89,000,000.00
Ters Repo	TRT181028T14	01-Şub-24	02-Şub-24	63,697,245.00	69,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	4,427,550.00	31,000,000.00
Ters Repo	TRT120133T14	01-Şub-24	02-Şub-24	28,494,015.00	45,000,000.00

Ters Repo	TRT280531T14	01-Şub-24	02-Şub-24	14,023,550.00	55,000,000.00
Ters Repo	TRT130733T17	01-Şub-24	02-Şub-24	60,117,615.00	43,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	8,140,975.00	57,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	13,853,940.00	97,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	428,475.00	3,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	13,853,940.00	97,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	428,475.00	3,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	13,425,470.00	94,000,000.00
Ters Repo	TRT061124T11	01-Şub-24	02-Şub-24	1,369,545.00	6,000,000.00
Ters Repo	TRT070727T13	01-Şub-24	02-Şub-24	1,549,625.00	10,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	12,711,350.00	89,000,000.00
Ters Repo	TRT070727T13	01-Şub-24	02-Şub-24	1,704,585.00	11,000,000.00
Ters Repo	TRT190728T18	01-Şub-24	02-Şub-24	31,332,520.00	23,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	10,568,985.00	74,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	428,475.00	3,000,000.00
Ters Repo	TRT181028T14	01-Şub-24	02-Şub-24	67,390,020.00	73,000,000.00
Ters Repo	TRT190728T18	01-Şub-24	02-Şub-24	36,781,745.00	27,000,000.00
Ters Repo	TRT061124T11	01-Şub-24	02-Şub-24	684,775.00	3,000,000.00
Ters Repo	TRT210235T10	01-Şub-24	02-Şub-24	39,163,650.00	97,000,000.00
Ters Repo	TRT070933T13	01-Şub-24	02-Şub-24	50,591,440.00	63,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	5,284,510.00	37,000,000.00
Ters Repo	TRT280531T14	01-Şub-24	02-Şub-24	13,513,640.00	53,000,000.00
Ters Repo	TRT120133T14	01-Şub-24	02-Şub-24	29,760,495.00	47,000,000.00
Ters Repo	TRT070727T13	01-Şub-24	02-Şub-24	2,014,515.00	13,000,000.00
Ters Repo	TRT230233T10	01-Şub-24	02-Şub-24	35,126,160.00	87,000,000.00
Ters Repo	TRT070727T13	01-Şub-24	02-Şub-24	2,014,515.00	13,000,000.00
Ters Repo	TRT230233T10	01-Şub-24	02-Şub-24	35,126,160.00	87,000,000.00
Ters Repo	TRT280531T14	01-Şub-24	02-Şub-24	22,947,680.00	90,000,000.00
Ters Repo	TRT280531T14	01-Şub-24	02-Şub-24	2,575,240.00	10,000,000.00
Ters Repo	TRT110232T15	01-Şub-24	02-Şub-24	34,592,690.00	90,000,000.00
Ters Repo	TRT110232T15	01-Şub-24	02-Şub-24	3,843,635.00	10,000,000.00
Ters Repo	TRT110232T15	01-Şub-24	02-Şub-24	34,592,690.00	90,000,000.00
Ters Repo	TRT110232T15	01-Şub-24	02-Şub-24	3,843,635.00	10,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	12,854,205.00	90,000,000.00
Ters Repo	TRT070727T13	01-Şub-24	02-Şub-24	1,549,625.00	10,000,000.00
Ters Repo	TRT210235T10	01-Şub-24	02-Şub-24	36,337,400.00	90,000,000.00
Ters Repo	TRT070727T13	01-Şub-24	02-Şub-24	1,549,625.00	10,000,000.00
Ters Repo	TRT210235T10	01-Şub-24	02-Şub-24	36,337,400.00	90,000,000.00
Ters Repo	TRT070727T13	01-Şub-24	02-Şub-24	1,549,625.00	10,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	12,854,205.00	90,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	1,428,245.00	10,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	12,854,205.00	90,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	1,428,245.00	10,000,000.00
Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	12,854,205.00	90,000,000.00

Ters Repo	TRT140126T11	01-Şub-24	02-Şub-24	14,282,450.00	100,000,000.00
Ters Repo	TRT121011T19	02-Şub-24	05-Şub-24	100.00	58,000,000.00
Ters Repo	TRT180237T13	02-Şub-24	05-Şub-24	34,777,160.00	86,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	969,180.00	6,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	13,568,520.00	84,000,000.00
Ters Repo	TRT140126T11	02-Şub-24	05-Şub-24	2,288,860.00	16,000,000.00
Ters Repo	TRT180237T13	02-Şub-24	05-Şub-24	33,968,390.00	84,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	2,584,480.00	16,000,000.00
Ters Repo	TRT140126T11	02-Şub-24	05-Şub-24	13,590,085.00	95,000,000.00
Ters Repo	TRT140126T11	02-Şub-24	05-Şub-24	715,270.00	5,000,000.00
Ters Repo	TRT230233T10	02-Şub-24	05-Şub-24	26,285,065.00	65,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	5,653,550.00	35,000,000.00
Ters Repo	TRT070727T13	02-Şub-24	05-Şub-24	15,521,150.00	100,000,000.00
Ters Repo	TRT280531T14	02-Şub-24	05-Şub-24	12,768,585.00	50,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	16,152,985.00	100,000,000.00
Ters Repo	TRT070727T13	02-Şub-24	05-Şub-24	15,521,135.00	100,000,000.00
Ters Repo	TRT280628T18	02-Şub-24	05-Şub-24	4,079,665.00	24,000,000.00
Ters Repo	TRT210235T10	02-Şub-24	05-Şub-24	30,733,280.00	76,000,000.00
Ters Repo	TRT280628T18	02-Şub-24	05-Şub-24	3,399,725.00	20,000,000.00
Ters Repo	TRT210235T10	02-Şub-24	05-Şub-24	32,350,820.00	80,000,000.00
Ters Repo	TRT070727T13	02-Şub-24	05-Şub-24	155,215.00	1,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	15,991,655.00	99,000,000.00
Ters Repo	TRT070727T13	02-Şub-24	05-Şub-24	155,215.00	1,000,000.00
Ters Repo	TRT070727T13	02-Şub-24	05-Şub-24	15,366,115.00	99,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	161,535.00	1,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	16,152,985.00	100,000,000.00
Ters Repo	TRT070933T13	02-Şub-24	05-Şub-24	40,215,635.00	50,000,000.00
Ters Repo	TRT070727T13	02-Şub-24	05-Şub-24	310,430.00	2,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	15,830,120.00	98,000,000.00
Ters Repo	TRT070727T13	02-Şub-24	05-Şub-24	310,430.00	2,000,000.00
Ters Repo	TRT070727T13	02-Şub-24	05-Şub-24	15,210,900.00	98,000,000.00
Ters Repo	TRT070727T13	02-Şub-24	05-Şub-24	15,366,115.00	99,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	14,537,805.00	90,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	1,615,315.00	10,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	14,537,805.00	90,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	1,615,315.00	10,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	14,537,805.00	90,000,000.00
Ters Repo	TRT070933T13	02-Şub-24	05-Şub-24	40,215,635.00	50,000,000.00
Ters Repo	TRT120133T14	02-Şub-24	05-Şub-24	22,197,235.00	35,000,000.00
Ters Repo	TRT230233T10	02-Şub-24	05-Şub-24	26,285,255.00	65,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	10,822,600.00	67,000,000.00
Ters Repo	TRT140126T11	02-Şub-24	05-Şub-24	1,430,550.00	10,000,000.00
Ters Repo	TRT180237T13	02-Şub-24	05-Şub-24	36,394,970.00	90,000,000.00
Ters Repo	TRT140126T11	02-Şub-24	05-Şub-24	1,430,550.00	10,000,000.00
Ters Repo	TRT180237T13	02-Şub-24	05-Şub-24	34,373,025.00	85,000,000.00

Ters Repo	TRT140126T11	02-Şub-24	05-Şub-24	2,145,820.00	15,000,000.00
Ters Repo	TRT120133T14	02-Şub-24	05-Şub-24	22,197,235.00	35,000,000.00
Ters Repo	TRT230233T10	02-Şub-24	05-Şub-24	26,285,255.00	65,000,000.00
Ters Repo	TRT120133T14	02-Şub-24	05-Şub-24	22,197,235.00	35,000,000.00
Ters Repo	TRT230233T10	02-Şub-24	05-Şub-24	26,285,255.00	65,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	10,822,600.00	67,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	5,330,535.00	33,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	10,822,600.00	67,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	5,330,535.00	33,000,000.00
Ters Repo	TRT180237T13	02-Şub-24	05-Şub-24	34,373,025.00	85,000,000.00
Ters Repo	TRT140126T11	02-Şub-24	05-Şub-24	2,145,820.00	15,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	5,976,660.00	37,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	5,330,535.00	33,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	10,822,600.00	67,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	5,330,535.00	33,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	10,822,600.00	67,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	5,330,535.00	33,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	5,976,660.00	37,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	10,176,475.00	63,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	5,976,660.00	37,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	10,176,475.00	63,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	5,976,660.00	37,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	10,176,475.00	63,000,000.00
Ters Repo	TRT070727T13	02-Şub-24	05-Şub-24	3,104,265.00	20,000,000.00
Ters Repo	TRT070727T13	02-Şub-24	05-Şub-24	12,417,060.00	80,000,000.00
Ters Repo	TRT280531T14	02-Şub-24	05-Şub-24	25,537,485.00	100,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	10,176,475.00	63,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	5,976,660.00	37,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	10,176,475.00	63,000,000.00
Ters Repo	TRT070727T13	02-Şub-24	05-Şub-24	9,778,435.00	63,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	5,976,680.00	37,000,000.00
Ters Repo	TRT120128T11	02-Şub-24	05-Şub-24	10,176,510.00	63,000,000.00
Ters Repo	TRT070727T13	02-Şub-24	05-Şub-24	5,742,890.00	37,000,000.00
Ters Repo	TRT070727T13	02-Şub-24	05-Şub-24	3,104,265.00	20,000,000.00
Ters Repo	TRT070727T13	02-Şub-24	05-Şub-24	12,417,060.00	80,000,000.00
Ters Repo	TRT080530T19	05-Şub-24	06-Şub-24	27,539,755.00	95,000,000.00
Ters Repo	TRT070727T13	05-Şub-24	06-Şub-24	771,835.00	5,000,000.00
Ters Repo	TRT070727T13	05-Şub-24	06-Şub-24	7,872,675.00	51,000,000.00
Ters Repo	TRT070727T13	05-Şub-24	06-Şub-24	7,563,940.00	49,000,000.00
Ters Repo	TRT121011T19	05-Şub-24	06-Şub-24	100.00	70,000,000.00
Ters Repo	TRT080530T19	05-Şub-24	06-Şub-24	28,989,065.00	100,000,000.00
Ters Repo	TRT080530T19	05-Şub-24	06-Şub-24	28,989,065.00	100,000,000.00
Ters Repo	TRT040832T18	05-Şub-24	06-Şub-24	13,619,415.00	25,000,000.00
Ters Repo	TRT040832T18	05-Şub-24	06-Şub-24	13,619,415.00	25,000,000.00

Ters Repo	TRT070727T13	05-Şub-24	06-Şub-24	154,370.00	1,000,000.00
Ters Repo	TRT070727T13	05-Şub-24	06-Şub-24	7,563,940.00	49,000,000.00
Ters Repo	TRT080530T19	05-Şub-24	06-Şub-24	25,800,275.00	89,000,000.00
Ters Repo	TRT140126T11	05-Şub-24	06-Şub-24	1,565,010.00	11,000,000.00
Ters Repo	TRT180237T13	05-Şub-24	06-Şub-24	34,986,670.00	87,000,000.00
Ters Repo	TRT140126T11	05-Şub-24	06-Şub-24	1,849,555.00	13,000,000.00
Ters Repo	TRT180924T11	05-Şub-24	06-Şub-24	13,247,220.00	100,000,000.00
Ters Repo	TRT180924T11	05-Şub-24	06-Şub-24	13,247,220.00	100,000,000.00
Ters Repo	TRT070727T13	05-Şub-24	06-Şub-24	617,465.00	4,000,000.00
Ters Repo	TRT080530T19	05-Şub-24	06-Şub-24	27,829,495.00	96,000,000.00
Ters Repo	TRT180924T11	05-Şub-24	06-Şub-24	12,187,445.00	92,000,000.00
Ters Repo	TRT140126T11	05-Şub-24	06-Şub-24	1,138,190.00	8,000,000.00
Ters Repo	TRT080530T19	05-Şub-24	06-Şub-24	25,800,275.00	89,000,000.00
Ters Repo	TRT140126T11	05-Şub-24	06-Şub-24	1,565,010.00	11,000,000.00
Ters Repo	TRT180625T13	05-Şub-24	06-Şub-24	11,903,320.00	50,000,000.00
Ters Repo	TRT181028T14	05-Şub-24	06-Şub-24	45,972,035.00	50,000,000.00
Ters Repo	TRT280531T14	05-Şub-24	06-Şub-24	11,935,415.00	47,000,000.00
Ters Repo	TRT230233T10	05-Şub-24	06-Şub-24	21,313,710.00	53,000,000.00
Ters Repo	TRT210235T10	05-Şub-24	06-Şub-24	25,737,310.00	64,000,000.00
Ters Repo	TRT110232T15	05-Şub-24	06-Şub-24	13,781,995.00	36,000,000.00
Ters Repo	TRT120128T11	05-Şub-24	06-Şub-24	5,783,220.00	36,000,000.00
Ters Repo	TRT280531T14	05-Şub-24	06-Şub-24	3,590,780.00	14,000,000.00
Ters Repo	TRT140126T11	05-Şub-24	06-Şub-24	1,565,005.00	11,000,000.00
Ters Repo	TRT080530T19	05-Şub-24	06-Şub-24	25,800,260.00	89,000,000.00
Ters Repo	TRT140126T11	05-Şub-24	06-Şub-24	1,565,005.00	11,000,000.00
Ters Repo	TRT080530T19	05-Şub-24	06-Şub-24	25,800,260.00	89,000,000.00
Ters Repo	TRT140126T11	05-Şub-24	06-Şub-24	1,707,280.00	12,000,000.00
Ters Repo	TRT080530T19	05-Şub-24	06-Şub-24	25,510,370.00	88,000,000.00
Ters Repo	TRT140126T11	05-Şub-24	06-Şub-24	1,707,280.00	12,000,000.00
Ters Repo	TRT280531T14	05-Şub-24	06-Şub-24	4,103,750.00	16,000,000.00
Ters Repo	TRT120128T11	05-Şub-24	06-Şub-24	13,494,180.00	84,000,000.00
Ters Repo	TRT180625T13	05-Şub-24	06-Şub-24	11,903,320.00	50,000,000.00
Ters Repo	TRT230233T10	05-Şub-24	06-Şub-24	22,118,065.00	55,000,000.00
Ters Repo	TRT190728T34	05-Şub-24	06-Şub-24	8,833,845.00	12,000,000.00
Ters Repo	TRT120128T11	05-Şub-24	06-Şub-24	14,136,805.00	88,000,000.00
Ters Repo	TRT120128T11	05-Şub-24	06-Şub-24	1,927,750.00	12,000,000.00
Ters Repo	TRT120128T11	05-Şub-24	06-Şub-24	14,136,805.00	88,000,000.00
Ters Repo	TRT080530T19	05-Şub-24	06-Şub-24	25,510,370.00	88,000,000.00
Ters Repo	TRT120128T11	05-Şub-24	06-Şub-24	2,409,685.00	15,000,000.00
Ters Repo	TRT120128T11	05-Şub-24	06-Şub-24	7,229,050.00	45,000,000.00
Ters Repo	TRT120128T11	05-Şub-24	06-Şub-24	8,835,505.00	55,000,000.00
Ters Repo	TRT140126T11	05-Şub-24	06-Şub-24	6,402,315.00	45,000,000.00
Ters Repo	TRT230233T10	05-Şub-24	06-Şub-24	22,118,065.00	55,000,000.00
Ters Repo	TRT140126T11	05-Şub-24	06-Şub-24	6,402,315.00	45,000,000.00
Ters Repo	TRT120128T11	05-Şub-24	06-Şub-24	9,156,795.00	57,000,000.00

Ters Repo	TRT140126T11	05-Şub-24	06-Şub-24	6,117,765.00	43,000,000.00
Ters Repo	TRT140126T11	05-Şub-24	06-Şub-24	6,117,765.00	43,000,000.00
Ters Repo	TRT120128T11	05-Şub-24	06-Şub-24	9,156,795.00	57,000,000.00
Ters Repo	TRT070727T13	05-Şub-24	06-Şub-24	15,436,670.00	100,000,000.00
Ters Repo	TRT120128T11	05-Şub-24	06-Şub-24	13,654,865.00	85,000,000.00
Ters Repo	TRT140126T11	05-Şub-24	06-Şub-24	7,113,700.00	50,000,000.00
Ters Repo	TRT140126T11	05-Şub-24	06-Şub-24	7,113,700.00	50,000,000.00
Ters Repo	TRT140126T11	05-Şub-24	06-Şub-24	7,113,700.00	50,000,000.00
Ters Repo	TRT140126T11	05-Şub-24	06-Şub-24	14,227,395.00	100,000,000.00
Ters Repo	TRT230233T10	05-Şub-24	06-Şub-24	22,922,360.00	57,000,000.00
Ters Repo	TRT120128T11	05-Şub-24	06-Şub-24	6,907,760.00	43,000,000.00
Ters Repo	TRT140126T11	05-Şub-24	06-Şub-24	13,516,025.00	95,000,000.00
Ters Repo	TRT140126T11	05-Şub-24	06-Şub-24	711,370.00	5,000,000.00
Ters Repo	TRT140126T11	05-Şub-24	06-Şub-24	7,113,700.00	50,000,000.00
Ters Repo	TRT140126T11	05-Şub-24	06-Şub-24	7,113,700.00	50,000,000.00
Ters Repo	TRT140126T11	05-Şub-24	06-Şub-24	14,227,395.00	100,000,000.00
Ters Repo	TRT140126T11	05-Şub-24	06-Şub-24	7,113,700.00	50,000,000.00
Ters Repo	TRT080530T19	05-Şub-24	06-Şub-24	27,539,755.00	95,000,000.00
Ters Repo	TRT140126T11	05-Şub-24	06-Şub-24	711,370.00	5,000,000.00
Ters Repo	TRT080530T19	05-Şub-24	06-Şub-24	27,539,755.00	95,000,000.00
Ters Repo	TRT140126T11	05-Şub-24	06-Şub-24	711,370.00	5,000,000.00
Ters Repo	TRT070727T13	05-Şub-24	06-Şub-24	14,664,860.00	95,000,000.00
Ters Repo	TRT070727T13	05-Şub-24	06-Şub-24	771,835.00	5,000,000.00
Ters Repo	TRT120128T11	06-Şub-24	07-Şub-24	12,357,475.00	77,000,000.00
Ters Repo	TRT120128T11	06-Şub-24	07-Şub-24	3,691,195.00	23,000,000.00
Ters Repo	TRT180237T13	06-Şub-24	07-Şub-24	30,934,095.00	77,000,000.00
Ters Repo	TRT280628T18	06-Şub-24	07-Şub-24	3,884,215.00	23,000,000.00
Ters Repo	TRT230233T10	06-Şub-24	07-Şub-24	25,711,140.00	64,000,000.00
Ters Repo	TRT080530T19	06-Şub-24	07-Şub-24	13,031,160.00	45,000,000.00
Ters Repo	TRT080530T19	06-Şub-24	07-Şub-24	15,926,970.00	55,000,000.00
Ters Repo	TRT080530T19	06-Şub-24	07-Şub-24	13,031,160.00	45,000,000.00
Ters Repo	TRT140126T11	06-Şub-24	07-Şub-24	5,116,765.00	36,000,000.00
Ters Repo	TRT230233T10	06-Şub-24	07-Şub-24	25,711,140.00	64,000,000.00
Ters Repo	TRT140126T11	06-Şub-24	07-Şub-24	5,116,765.00	36,000,000.00
Ters Repo	TRT180237T13	06-Şub-24	07-Şub-24	29,728,800.00	74,000,000.00
Ters Repo	TRT180924T11	06-Şub-24	07-Şub-24	8,867,615.00	67,000,000.00
Ters Repo	TRT180924T11	06-Şub-24	07-Şub-24	4,367,635.00	33,000,000.00
Ters Repo	TRT180924T11	06-Şub-24	07-Şub-24	2,249,995.00	17,000,000.00
Ters Repo	TRT180924T11	06-Şub-24	07-Şub-24	10,985,255.00	83,000,000.00
Ters Repo	TRT080530T19	06-Şub-24	07-Şub-24	15,926,970.00	55,000,000.00
Ters Repo	TRT070933T13	06-Şub-24	07-Şub-24	39,953,195.00	50,000,000.00
Ters Repo	TRT070727T13	06-Şub-24	07-Şub-24	7,710,765.00	50,000,000.00
Ters Repo	TRT070727T13	06-Şub-24	07-Şub-24	7,710,765.00	50,000,000.00
Ters Repo	TRT180237T13	06-Şub-24	07-Şub-24	30,532,280.00	76,000,000.00



Ters Repo	TRT280628T18	06-Şub-24	07-Şub-24	10,977,110.00	65,000,000.00
Ters Repo	TRT280628T18	06-Şub-24	07-Şub-24	5,741,875.00	34,000,000.00
Ters Repo	TRT280628T18	06-Şub-24	07-Şub-24	11,145,990.00	66,000,000.00
Ters Repo	TRT070727T13	06-Şub-24	07-Şub-24	9,407,145.00	61,000,000.00
Ters Repo	TRT070727T13	06-Şub-24	07-Şub-24	6,014,405.00	39,000,000.00
Ters Repo	TRT070727T13	06-Şub-24	07-Şub-24	925,295.00	6,000,000.00
Ters Repo	TRT070727T13	06-Şub-24	07-Şub-24	6,631,265.00	43,000,000.00
Ters Repo	TRT070727T13	06-Şub-24	07-Şub-24	8,790,285.00	57,000,000.00
Ters Repo	TRT280628T18	06-Şub-24	07-Şub-24	16,887,865.00	100,000,000.00
Ters Repo	TRT280628T18	06-Şub-24	07-Şub-24	15,536,835.00	92,000,000.00
Ters Repo	TRT070727T13	06-Şub-24	07-Şub-24	1,233,725.00	8,000,000.00
Ters Repo	TRT070727T13	06-Şub-24	07-Şub-24	925,295.00	6,000,000.00
Ters Repo	TRT080530T19	06-Şub-24	07-Şub-24	27,220,905.00	94,000,000.00
Ters Repo	TRT070727T13	06-Şub-24	07-Şub-24	925,295.00	6,000,000.00
Ters Repo	TRT080530T19	06-Şub-24	07-Şub-24	27,220,905.00	94,000,000.00
Ters Repo	TRT070727T13	06-Şub-24	07-Şub-24	925,295.00	6,000,000.00
Ters Repo	TRT080530T19	06-Şub-24	07-Şub-24	27,220,905.00	94,000,000.00
Ters Repo	TRT070727T13	06-Şub-24	07-Şub-24	15,421,560.00	100,000,000.00
Ters Repo	TRT190728T34	06-Şub-24	07-Şub-24	58,833,210.00	80,000,000.00
Ters Repo	TRT280531T14	06-Şub-24	07-Şub-24	5,073,720.00	20,000,000.00
Ters Repo	TRT080530T19	06-Şub-24	07-Şub-24	27,220,905.00	94,000,000.00
Ters Repo	TRT070727T13	06-Şub-24	07-Şub-24	925,295.00	6,000,000.00
Ters Repo	TRT080530T19	06-Şub-24	07-Şub-24	27,220,905.00	94,000,000.00
Ters Repo	TRT110232T15	06-Şub-24	07-Şub-24	12,238,340.00	32,000,000.00
Ters Repo	TRT120128T11	06-Şub-24	07-Şub-24	1,604,870.00	10,000,000.00
Ters Repo	TRT280531T14	06-Şub-24	07-Şub-24	22,831,730.00	90,000,000.00
Ters Repo	TRT110232T15	06-Şub-24	07-Şub-24	38,244,810.00	100,000,000.00
Ters Repo	TRT080530T19	06-Şub-24	07-Şub-24	24,035,485.00	83,000,000.00
Ters Repo	TRT140126T11	06-Şub-24	07-Şub-24	2,416,280.00	17,000,000.00
Ters Repo	TRT110232T15	06-Şub-24	07-Şub-24	12,238,340.00	32,000,000.00
Ters Repo	TRT210235T10	06-Şub-24	07-Şub-24	27,318,425.00	68,000,000.00
Ters Repo	TRT110232T15	06-Şub-24	07-Şub-24	12,238,340.00	32,000,000.00
Ters Repo	TRT210235T10	06-Şub-24	07-Şub-24	27,318,425.00	68,000,000.00
Ters Repo	TRT110232T15	06-Şub-24	07-Şub-24	12,238,340.00	32,000,000.00
Ters Repo	TRT210235T10	06-Şub-24	07-Şub-24	27,318,425.00	68,000,000.00
Ters Repo	TRT120128T11	06-Şub-24	07-Şub-24	3,370,225.00	21,000,000.00
Ters Repo	TRT120128T11	06-Şub-24	07-Şub-24	12,678,450.00	79,000,000.00
Ters Repo	TRT120128T11	06-Şub-24	07-Şub-24	160,490.00	1,000,000.00
Ters Repo	TRT080530T19	06-Şub-24	07-Şub-24	28,668,830.00	99,000,000.00
Ters Repo	TRT120128T11	06-Şub-24	07-Şub-24	16,048,665.00	100,000,000.00
Ters Repo	TRT120128T11	06-Şub-24	07-Şub-24	10,913,095.00	68,000,000.00
Ters Repo	TRT120128T11	06-Şub-24	07-Şub-24	4,333,145.00	27,000,000.00
Ters Repo	TRT210235T10	06-Şub-24	07-Şub-24	29,327,130.00	73,000,000.00
Ters Repo	TRT120128T11	06-Şub-24	07-Şub-24	3,370,225.00	21,000,000.00

Ters Repo	TRT180237T13	06-Şub-24	07-Şub-24	31,737,580.00	79,000,000.00
Ters Repo	TRT280628T18	06-Şub-24	07-Şub-24	3,546,455.00	21,000,000.00
Ters Repo	TRT180237T13	06-Şub-24	07-Şub-24	31,737,580.00	79,000,000.00
Ters Repo	TRT190728T34	06-Şub-24	07-Şub-24	19,856,210.00	27,000,000.00
Ters Repo	TRT210235T10	06-Şub-24	07-Şub-24	29,327,130.00	73,000,000.00
Ters Repo	TRT190728T34	06-Şub-24	07-Şub-24	19,856,210.00	27,000,000.00
Ters Repo	TRT210235T10	06-Şub-24	07-Şub-24	29,327,130.00	73,000,000.00
Ters Repo	TRT190728T34	06-Şub-24	07-Şub-24	19,856,210.00	27,000,000.00
Ters Repo	TRT120128T11	06-Şub-24	07-Şub-24	11,715,530.00	73,000,000.00
Ters Repo	TRT110232T15	07-Şub-24	08-Şub-24	36,677,890.00	96,000,000.00
Ters Repo	TRT140126T11	07-Şub-24	08-Şub-24	567,980.00	4,000,000.00
Ters Repo	TRT080530T19	07-Şub-24	08-Şub-24	27,770,505.00	96,000,000.00
Ters Repo	TRT210235T10	07-Şub-24	08-Şub-24	27,692,025.00	69,000,000.00
Ters Repo	TRT040832T18	07-Şub-24	08-Şub-24	26,914,925.00	50,000,000.00
Ters Repo	TRT280628T18	07-Şub-24	08-Şub-24	3,374,180.00	20,000,000.00
Ters Repo	TRT070727T13	07-Şub-24	08-Şub-24	9,089,795.00	59,000,000.00
Ters Repo	TRT070727T13	07-Şub-24	08-Şub-24	6,316,635.00	41,000,000.00
Ters Repo	TRT280628T18	07-Şub-24	08-Şub-24	9,953,820.00	59,000,000.00
Ters Repo	TRT280628T18	07-Şub-24	08-Şub-24	6,917,065.00	41,000,000.00
Ters Repo	TRT280628T18	07-Şub-24	08-Şub-24	9,953,820.00	59,000,000.00
Ters Repo	TRT120133T14	07-Şub-24	08-Şub-24	19,511,925.00	31,000,000.00
Ters Repo	TRT070727T13	07-Şub-24	08-Şub-24	9,089,795.00	59,000,000.00
Ters Repo	TRT120128T11	07-Şub-24	08-Şub-24	6,573,425.00	41,000,000.00
Ters Repo	TRT280628T18	07-Şub-24	08-Şub-24	9,953,820.00	59,000,000.00
Ters Repo	TRT280628T18	07-Şub-24	08-Şub-24	6,917,065.00	41,000,000.00
Ters Repo	TRT280628T18	07-Şub-24	08-Şub-24	9,953,820.00	59,000,000.00
Ters Repo	TRT280628T18	07-Şub-24	08-Şub-24	6,917,065.00	41,000,000.00
Ters Repo	TRT280531T14	07-Şub-24	08-Şub-24	25,342,475.00	100,000,000.00
Ters Repo	TRT140126T11	07-Şub-24	08-Şub-24	709,970.00	5,000,000.00
Ters Repo	TRT080530T19	07-Şub-24	08-Şub-24	27,481,055.00	95,000,000.00
Ters Repo	TRT070727T13	07-Şub-24	08-Şub-24	462,195.00	3,000,000.00
Ters Repo	TRT080530T19	07-Şub-24	08-Şub-24	28,059,610.00	97,000,000.00
Ters Repo	TRT070727T13	07-Şub-24	08-Şub-24	6,316,635.00	41,000,000.00
Ters Repo	TRT070727T13	07-Şub-24	08-Şub-24	2,310,975.00	15,000,000.00
Ters Repo	TRT180237T13	07-Şub-24	08-Şub-24	34,113,475.00	85,000,000.00
Ters Repo	TRT070727T13	07-Şub-24	08-Şub-24	5,546,335.00	36,000,000.00
Ters Repo	TRT070727T13	07-Şub-24	08-Şub-24	9,860,145.00	64,000,000.00
Ters Repo	TRT080530T19	07-Şub-24	08-Şub-24	28,927,545.00	100,000,000.00
Ters Repo	TRT280531T14	07-Şub-24	08-Şub-24	25,342,475.00	100,000,000.00
Ters Repo	TRT080530T19	07-Şub-24	08-Şub-24	28,927,545.00	100,000,000.00
Ters Repo	TRT080530T19	07-Şub-24	08-Şub-24	28,927,545.00	100,000,000.00
Ters Repo	TRT070727T13	07-Şub-24	08-Şub-24	15,406,480.00	100,000,000.00
Ters Repo	TRT070727T13	07-Şub-24	08-Şub-24	15,406,480.00	100,000,000.00
Ters Repo	TRT070727T13	07-Şub-24	08-Şub-24	10,014,210.00	65,000,000.00
Ters Repo	TRT070727T13	07-Şub-24	08-Şub-24	5,392,270.00	35,000,000.00

Ters Repo	TRT070727T13	07-Şub-24	08-Şub-24	15,406,490.00	100,000,000.00
Ters Repo	TRT080530T19	07-Şub-24	08-Şub-24	28,927,565.00	100,000,000.00
Ters Repo	TRT080530T19	07-Şub-24	08-Şub-24	28,927,565.00	100,000,000.00
Ters Repo	TRT070727T13	07-Şub-24	08-Şub-24	15,406,480.00	100,000,000.00
Ters Repo	TRT080530T19	07-Şub-24	08-Şub-24	28,927,545.00	100,000,000.00
Ters Repo	TRT080530T19	07-Şub-24	08-Şub-24	28,927,545.00	100,000,000.00
Ters Repo	TRT050624T35	07-Şub-24	08-Şub-24	5,618,360.00	25,000,000.00
Ters Repo	TRT120128T11	07-Şub-24	08-Şub-24	7,856,085.00	49,000,000.00
Ters Repo	TRT280531T14	07-Şub-24	08-Şub-24	1,535,760.00	6,000,000.00
Ters Repo	TRT120128T11	07-Şub-24	08-Şub-24	15,070,855.00	94,000,000.00
Ters Repo	TRT070727T13	07-Şub-24	08-Şub-24	15,406,490.00	100,000,000.00
Ters Repo	TRT070727T13	07-Şub-24	08-Şub-24	15,406,490.00	100,000,000.00
Ters Repo	TRT140126T11	07-Şub-24	08-Şub-24	7,667,720.00	54,000,000.00
Ters Repo	TRT120128T11	07-Şub-24	08-Şub-24	15,391,510.00	96,000,000.00
Ters Repo	TRT120128T11	07-Şub-24	08-Şub-24	641,315.00	4,000,000.00
Ters Repo	TRT120128T11	07-Şub-24	08-Şub-24	15,391,510.00	96,000,000.00
Ters Repo	TRT120128T11	07-Şub-24	08-Şub-24	641,315.00	4,000,000.00
Ters Repo	TRT120128T11	07-Şub-24	08-Şub-24	4,168,535.00	26,000,000.00
Ters Repo	TRT140126T11	07-Şub-24	08-Şub-24	7,241,735.00	51,000,000.00
Ters Repo	TRT140126T11	07-Şub-24	08-Şub-24	6,957,745.00	49,000,000.00
Ters Repo	TRT140126T11	07-Şub-24	08-Şub-24	14,199,480.00	100,000,000.00
Ters Repo	TRT080530T19	07-Şub-24	08-Şub-24	27,770,490.00	96,000,000.00
Ters Repo	TRT140126T11	07-Şub-24	08-Şub-24	567,980.00	4,000,000.00
Ters Repo	TRT140126T11	07-Şub-24	08-Şub-24	6,531,760.00	46,000,000.00
Ters Repo	TRT140126T11	07-Şub-24	08-Şub-24	14,199,480.00	100,000,000.00
Ters Repo	TRT140126T11	07-Şub-24	08-Şub-24	14,199,480.00	100,000,000.00
Ters Repo	TRT140126T11	07-Şub-24	08-Şub-24	1,419,950.00	10,000,000.00
Ters Repo	TRT140126T11	07-Şub-24	08-Şub-24	12,779,530.00	90,000,000.00
Ters Repo	TRT140126T11	07-Şub-24	08-Şub-24	7,241,735.00	51,000,000.00
Ters Repo	TRT140126T11	07-Şub-24	08-Şub-24	6,957,745.00	49,000,000.00
Ters Repo	TRT070727T13	07-Şub-24	08-Şub-24	4,313,825.00	28,000,000.00
Ters Repo	TRT140126T11	07-Şub-24	08-Şub-24	3,549,870.00	25,000,000.00
Ters Repo	TRT140126T11	07-Şub-24	08-Şub-24	10,649,610.00	75,000,000.00
Ters Repo	TRT140126T11	07-Şub-24	08-Şub-24	7,099,740.00	50,000,000.00
Ters Repo	TRT140126T11	07-Şub-24	08-Şub-24	7,099,740.00	50,000,000.00
Ters Repo	TRT140126T11	07-Şub-24	08-Şub-24	14,199,480.00	100,000,000.00
Ters Repo	TRT140126T11	07-Şub-24	08-Şub-24	567,980.00	4,000,000.00
Ters Repo	TRT140126T11	07-Şub-24	08-Şub-24	13,631,505.00	96,000,000.00
Ters Repo	TRT140126T11	07-Şub-24	08-Şub-24	567,980.00	4,000,000.00
Ters Repo	TRT140126T11	07-Şub-24	08-Şub-24	13,631,505.00	96,000,000.00
Ters Repo	TRT140126T11	07-Şub-24	08-Şub-24	567,980.00	4,000,000.00
Ters Repo	TRT210235T10	07-Şub-24	08-Şub-24	28,896,170.00	72,000,000.00
Ters Repo	TRT280531T14	08-Şub-24	09-Şub-24	1,534,180.00	6,000,000.00
Ters Repo	TRT110232T15	08-Şub-24	09-Şub-24	35,877,350.00	94,000,000.00

Ters Repo	TRT140126T11	08-Şub-24	09-Şub-24	851,130.00	6,000,000.00
Ters Repo	TRT080530T19	08-Şub-24	09-Şub-24	27,162,915.00	94,000,000.00
Ters Repo	TRT210235T10	08-Şub-24	09-Şub-24	29,267,710.00	73,000,000.00
Ters Repo	TRT280628T18	08-Şub-24	09-Şub-24	4,382,010.00	26,000,000.00
Ters Repo	TRT210235T10	08-Şub-24	09-Şub-24	29,668,640.00	74,000,000.00
Ters Repo	TRT180625T13	08-Şub-24	09-Şub-24	6,200,505.00	26,000,000.00
Ters Repo	TRT120128T11	08-Şub-24	09-Şub-24	6,086,395.00	38,000,000.00
Ters Repo	TRT120128T11	08-Şub-24	09-Şub-24	961,010.00	6,000,000.00
Ters Repo	TRT140126T11	08-Şub-24	09-Şub-24	709,275.00	5,000,000.00
Ters Repo	TRT070727T13	08-Şub-24	09-Şub-24	14,621,705.00	95,000,000.00
Ters Repo	TRT140126T11	08-Şub-24	09-Şub-24	709,275.00	5,000,000.00
Ters Repo	TRT120128T11	08-Şub-24	09-Şub-24	4,324,545.00	27,000,000.00
Ters Repo	TRT120128T11	08-Şub-24	09-Şub-24	11,692,280.00	73,000,000.00
Ters Repo	TRT120133T14	08-Şub-24	09-Şub-24	16,976,995.00	27,000,000.00
Ters Repo	TRT180625T13	08-Şub-24	09-Şub-24	4,054,175.00	17,000,000.00
Ters Repo	TRT210235T10	08-Şub-24	09-Şub-24	400,930.00	1,000,000.00
Ters Repo	TRT180237T13	08-Şub-24	09-Şub-24	32,876,060.00	82,000,000.00
Ters Repo	TRT140126T11	08-Şub-24	09-Şub-24	709,275.00	5,000,000.00
Ters Repo	TRT080530T19	08-Şub-24	09-Şub-24	27,451,750.00	95,000,000.00
Ters Repo	TRT080530T19	08-Şub-24	09-Şub-24	27,451,750.00	95,000,000.00
Ters Repo	TRT070727T13	08-Şub-24	09-Şub-24	8,157,375.00	53,000,000.00
Ters Repo	TRT080530T19	08-Şub-24	09-Şub-24	27,162,795.00	94,000,000.00
Ters Repo	TRT140126T11	08-Şub-24	09-Şub-24	851,130.00	6,000,000.00
Ters Repo	TRT120128T11	08-Şub-24	09-Şub-24	16,016,830.00	100,000,000.00
Ters Repo	TRT180625T13	08-Şub-24	09-Şub-24	16,455,180.00	69,000,000.00
Ters Repo	TRT180625T13	08-Şub-24	09-Şub-24	7,392,910.00	31,000,000.00
Ters Repo	TRT120128T11	08-Şub-24	09-Şub-24	5,766,060.00	36,000,000.00
Ters Repo	TRT120128T11	08-Şub-24	09-Şub-24	15,376,160.00	96,000,000.00
Ters Repo	TRT120128T11	08-Şub-24	09-Şub-24	640,675.00	4,000,000.00
Ters Repo	TRT070727T13	08-Şub-24	09-Şub-24	14,929,540.00	97,000,000.00
Ters Repo	TRT070727T13	08-Şub-24	09-Şub-24	461,740.00	3,000,000.00
Ters Repo	TRT070727T13	08-Şub-24	09-Şub-24	7,233,900.00	47,000,000.00
Ters Repo	TRT070727T13	08-Şub-24	09-Şub-24	6,310,420.00	41,000,000.00
Ters Repo	TRT120128T11	08-Şub-24	09-Şub-24	9,449,925.00	59,000,000.00
Ters Repo	TRT180237T13	08-Şub-24	09-Şub-24	30,470,475.00	76,000,000.00
Ters Repo	TRT280628T18	08-Şub-24	09-Şub-24	4,044,930.00	24,000,000.00
Ters Repo	TRT120128T11	08-Şub-24	09-Şub-24	4,965,220.00	31,000,000.00
Ters Repo	TRT120128T11	08-Şub-24	09-Şub-24	10,250,770.00	64,000,000.00
Ters Repo	TRT070727T13	08-Şub-24	09-Şub-24	2,000,865.00	13,000,000.00
Ters Repo	TRT070727T13	08-Şub-24	09-Şub-24	13,390,395.00	87,000,000.00
Ters Repo	TRT070727T13	08-Şub-24	09-Şub-24	6,310,420.00	41,000,000.00
Ters Repo	TRT070727T13	08-Şub-24	09-Şub-24	9,080,845.00	59,000,000.00
Ters Repo	TRT070727T13	08-Şub-24	09-Şub-24	6,310,420.00	41,000,000.00
Ters Repo	TRT070727T13	08-Şub-24	09-Şub-24	9,080,845.00	59,000,000.00

Ters Repo	TRT120128T11	08-Şub-24	09-Şub-24	9,449,920.00	59,000,000.00
Ters Repo	TRT120128T11	08-Şub-24	09-Şub-24	6,566,895.00	41,000,000.00
Ters Repo	TRT110232T15	08-Şub-24	09-Şub-24	11,831,840.00	31,000,000.00
Ters Repo	TRT110232T15	08-Şub-24	09-Şub-24	26,335,380.00	69,000,000.00
Ters Repo	TRT110232T15	08-Şub-24	09-Şub-24	11,831,840.00	31,000,000.00
Ters Repo	TRT110232T15	08-Şub-24	09-Şub-24	26,335,380.00	69,000,000.00
Ters Repo	TRT080530T19	08-Şub-24	09-Şub-24	26,006,905.00	90,000,000.00
Ters Repo	TRT140126T11	08-Şub-24	09-Şub-24	1,418,545.00	10,000,000.00
Ters Repo	TRT120128T11	08-Şub-24	09-Şub-24	6,406,730.00	40,000,000.00
Ters Repo	TRT080530T19	08-Şub-24	09-Şub-24	17,337,935.00	60,000,000.00
Ters Repo	TRT120128T11	08-Şub-24	09-Şub-24	14,415,135.00	90,000,000.00
Ters Repo	TRT120128T11	08-Şub-24	09-Şub-24	1,601,685.00	10,000,000.00
Ters Repo	TRT180237T13	08-Şub-24	09-Şub-24	33,678,070.00	84,000,000.00
Ters Repo	TRT210235T10	08-Şub-24	09-Şub-24	27,664,025.00	69,000,000.00
Ters Repo	TRT120133T14	08-Şub-24	09-Şub-24	19,492,125.00	31,000,000.00
Ters Repo	TRT210235T10	08-Şub-24	09-Şub-24	27,664,025.00	69,000,000.00
Ters Repo	TRT280531T14	08-Şub-24	09-Şub-24	12,658,190.00	50,000,000.00
Ters Repo	TRT120128T11	08-Şub-24	09-Şub-24	8,008,415.00	50,000,000.00
Ters Repo	TRT140126T11	08-Şub-24	09-Şub-24	12,625,095.00	89,000,000.00
Ters Repo	TRT140126T11	08-Şub-24	09-Şub-24	1,560,405.00	11,000,000.00
Ters Repo	TRT140126T11	08-Şub-24	09-Şub-24	12,625,095.00	89,000,000.00
Ters Repo	TRT140126T11	08-Şub-24	09-Şub-24	1,560,405.00	11,000,000.00
Ters Repo	TRT140126T11	08-Şub-24	09-Şub-24	12,625,095.00	89,000,000.00
Ters Repo	TRT140126T11	08-Şub-24	09-Şub-24	2,269,680.00	16,000,000.00
Ters Repo	TRT210235T10	08-Şub-24	09-Şub-24	26,461,355.00	66,000,000.00
Ters Repo	TRT070727T13	08-Şub-24	09-Şub-24	8,311,330.00	54,000,000.00
Ters Repo	TRT280531T14	08-Şub-24	09-Şub-24	11,645,600.00	46,000,000.00
Ters Repo	TRT140126T11	08-Şub-24	09-Şub-24	1,560,405.00	11,000,000.00
Ters Repo	TRT080530T19	08-Şub-24	09-Şub-24	25,718,075.00	89,000,000.00
Ters Repo	TRT140126T11	08-Şub-24	09-Şub-24	1,560,405.00	11,000,000.00
Ters Repo	TRT140126T11	08-Şub-24	09-Şub-24	6,525,335.00	46,000,000.00
Ters Repo	TRT140126T11	08-Şub-24	09-Şub-24	567,425.00	4,000,000.00
Ters Repo	TRT070727T13	08-Şub-24	09-Şub-24	14,775,695.00	96,000,000.00
Ters Repo	TRT140126T11	08-Şub-24	09-Şub-24	567,425.00	4,000,000.00
Ters Repo	TRT140126T11	08-Şub-24	09-Şub-24	13,618,085.00	96,000,000.00
Ters Repo	TRT070727T13	08-Şub-24	09-Şub-24	5,233,060.00	34,000,000.00
Ters Repo	TRT070727T13	08-Şub-24	09-Şub-24	11,389,600.00	74,000,000.00
Ters Repo	TRT120133T14	08-Şub-24	09-Şub-24	16,348,310.00	26,000,000.00
Ters Repo	TRT070727T13	08-Şub-24	09-Şub-24	11,389,600.00	74,000,000.00
Ters Repo	TRT180237T13	08-Şub-24	09-Şub-24	30,470,660.00	76,000,000.00
Ters Repo	TRT070727T13	08-Şub-24	09-Şub-24	3,693,925.00	24,000,000.00
Ters Repo	TRT140126T11	08-Şub-24	09-Şub-24	7,660,175.00	54,000,000.00
Ters Repo	TRT280628T18	08-Şub-24	09-Şub-24	8,426,985.00	50,000,000.00
Ters Repo	TRT181028T14	08-Şub-24	09-Şub-24	45,831,160.00	50,000,000.00
Ters Repo	TRT181028T14	08-Şub-24	09-Şub-24	45,831,160.00	50,000,000.00

Ters Repo	TRT181028T14	08-Şub-24	09-Şub-24	45,831,160.00	50,000,000.00
Ters Repo	TRT181028T14	08-Şub-24	09-Şub-24	45,831,160.00	50,000,000.00
Ters Repo	TRT070727T13	08-Şub-24	09-Şub-24	4,001,755.00	26,000,000.00
Ters Repo	TRT080530T19	08-Şub-24	09-Şub-24	1,733,805.00	6,000,000.00
Ters Repo	TRT080530T19	08-Şub-24	09-Şub-24	27,162,915.00	94,000,000.00
Ters Repo	TRT080530T19	08-Şub-24	09-Şub-24	1,733,805.00	6,000,000.00
Ters Repo	TRT080530T19	08-Şub-24	09-Şub-24	27,162,915.00	94,000,000.00
Ters Repo	TRT040832T18	08-Şub-24	09-Şub-24	13,578,300.00	25,000,000.00
Ters Repo	TRT040832T18	08-Şub-24	09-Şub-24	13,578,300.00	25,000,000.00
Ters Repo	TRT120128T11	09-Şub-24	12-Şub-24	16,040,855.00	100,000,000.00
Ters Repo	TRT070727T13	09-Şub-24	12-Şub-24	15,414,550.00	100,000,000.00
Ters Repo	TRT120128T11	09-Şub-24	12-Şub-24	16,040,855.00	100,000,000.00
Ters Repo	TRT070727T13	09-Şub-24	12-Şub-24	15,414,550.00	100,000,000.00
Ters Repo	TRT070727T13	09-Şub-24	12-Şub-24	15,414,550.00	100,000,000.00
Ters Repo	TRT080530T19	09-Şub-24	12-Şub-24	26,622,660.00	92,000,000.00
Ters Repo	TRT070727T13	09-Şub-24	12-Şub-24	1,233,160.00	8,000,000.00
Ters Repo	TRT080530T19	09-Şub-24	12-Şub-24	26,622,660.00	92,000,000.00
Ters Repo	TRT070727T13	09-Şub-24	12-Şub-24	1,233,160.00	8,000,000.00
Ters Repo	TRT080530T19	09-Şub-24	12-Şub-24	26,622,660.00	92,000,000.00
Ters Repo	TRT070727T13	09-Şub-24	12-Şub-24	1,233,160.00	8,000,000.00
Ters Repo	TRT181028T14	09-Şub-24	12-Şub-24	55,077,785.00	60,000,000.00
Ters Repo	TRT181028T14	09-Şub-24	12-Şub-24	36,718,525.00	40,000,000.00
Ters Repo	TRT181028T14	09-Şub-24	12-Şub-24	55,077,785.00	60,000,000.00
Ters Repo	TRT181028T14	09-Şub-24	12-Şub-24	36,718,525.00	40,000,000.00
Ters Repo	TRT180924T11	09-Şub-24	12-Şub-24	3,341,125.00	25,000,000.00
Ters Repo	TRT070727T13	09-Şub-24	12-Şub-24	5,395,050.00	35,000,000.00
Ters Repo	TRT110232T15	09-Şub-24	12-Şub-24	15,289,285.00	40,000,000.00
Ters Repo	TRT120128T11	09-Şub-24	12-Şub-24	6,416,290.00	40,000,000.00
Ters Repo	TRT070727T13	09-Şub-24	12-Şub-24	9,248,655.00	60,000,000.00
Ters Repo	TRT070727T13	09-Şub-24	12-Şub-24	6,165,770.00	40,000,000.00
Ters Repo	TRT070727T13	09-Şub-24	12-Şub-24	9,248,655.00	60,000,000.00
Ters Repo	TRT181028T14	09-Şub-24	12-Şub-24	36,718,525.00	40,000,000.00
Ters Repo	TRT140126T11	09-Şub-24	12-Şub-24	5,682,680.00	40,000,000.00
Ters Repo	TRT230233T10	09-Şub-24	12-Şub-24	24,090,980.00	60,000,000.00
Ters Repo	TRT110232T15	09-Şub-24	12-Şub-24	15,289,285.00	40,000,000.00
Ters Repo	TRT230233T10	09-Şub-24	12-Şub-24	24,090,980.00	60,000,000.00
Ters Repo	TRT110232T15	09-Şub-24	12-Şub-24	15,289,285.00	40,000,000.00
Ters Repo	TRT230233T10	09-Şub-24	12-Şub-24	24,090,980.00	60,000,000.00
Ters Repo	TRT280628T18	09-Şub-24	12-Şub-24	16,878,765.00	100,000,000.00
Ters Repo	TRT280628T18	09-Şub-24	12-Şub-24	16,878,765.00	100,000,000.00
Ters Repo	TRT280628T18	09-Şub-24	12-Şub-24	16,878,765.00	100,000,000.00
Ters Repo	TRT230233T10	09-Şub-24	12-Şub-24	24,090,980.00	60,000,000.00
Ters Repo	TRT140126T11	09-Şub-24	12-Şub-24	5,682,680.00	40,000,000.00
Ters Repo	TRT230233T10	09-Şub-24	12-Şub-24	24,090,980.00	60,000,000.00



Ters Repo	TRT080530T19	09-Şub-24	12-Şub-24	2,893,740.00	10,000,000.00
Ters Repo	TRT120128T11	09-Şub-24	12-Şub-24	4,812,180.00	30,000,000.00
Ters Repo	TRT120128T11	09-Şub-24	12-Şub-24	11,228,415.00	70,000,000.00
Ters Repo	TRT080530T19	09-Şub-24	12-Şub-24	2,893,740.00	10,000,000.00
Ters Repo	TRT080530T19	09-Şub-24	12-Şub-24	2,893,740.00	10,000,000.00
Ters Repo	TRT080530T19	09-Şub-24	12-Şub-24	2,893,740.00	10,000,000.00
Ters Repo	TRT080530T19	09-Şub-24	12-Şub-24	2,893,740.00	10,000,000.00
Ters Repo	TRT080530T19	09-Şub-24	12-Şub-24	2,893,740.00	10,000,000.00
Ters Repo	TRT080530T19	09-Şub-24	12-Şub-24	2,893,740.00	10,000,000.00
Ters Repo	TRT140126T11	12-Şub-24	13-Şub-24	6,358,605.00	45,000,000.00
Ters Repo	TRT230233T10	12-Şub-24	13-Şub-24	21,962,760.00	55,000,000.00
Ters Repo	TRT070727T13	12-Şub-24	13-Şub-24	766,580.00	5,000,000.00
Ters Repo	TRT080530T19	12-Şub-24	13-Şub-24	27,335,890.00	95,000,000.00
Ters Repo	TRT280531T14	12-Şub-24	13-Şub-24	21,431,415.00	85,000,000.00
Ters Repo	TRT180625T13	12-Şub-24	13-Şub-24	475,515.00	2,000,000.00
Ters Repo	TRT120128T11	12-Şub-24	13-Şub-24	15,156,090.00	95,000,000.00
Ters Repo	TRT080530T19	12-Şub-24	13-Şub-24	863,235.00	3,000,000.00
Ters Repo	TRT080530T19	12-Şub-24	13-Şub-24	575,495.00	2,000,000.00
Ters Repo	TRT080530T19	12-Şub-24	13-Şub-24	28,198,780.00	98,000,000.00
Ters Repo	TRT070727T13	12-Şub-24	13-Şub-24	306,630.00	2,000,000.00
Ters Repo	TRT080530T19	12-Şub-24	13-Şub-24	28,198,780.00	98,000,000.00
Ters Repo	TRT180625T13	12-Şub-24	13-Şub-24	475,515.00	2,000,000.00
Ters Repo	TRT180625T13	12-Şub-24	13-Şub-24	23,300,170.00	98,000,000.00
Ters Repo	TRT280628T18	12-Şub-24	13-Şub-24	4,532,400.00	27,000,000.00
Ters Repo	TRT210235T10	12-Şub-24	13-Şub-24	29,150,210.00	73,000,000.00
Ters Repo	TRT280628T18	12-Şub-24	13-Şub-24	4,532,400.00	27,000,000.00
Ters Repo	TRT070727T13	12-Şub-24	13-Şub-24	3,066,275.00	20,000,000.00
Ters Repo	TRT070727T13	12-Şub-24	13-Şub-24	306,630.00	2,000,000.00
Ters Repo	TRT280628T18	12-Şub-24	13-Şub-24	16,450,925.00	98,000,000.00
Ters Repo	TRT080530T19	12-Şub-24	13-Şub-24	18,703,285.00	65,000,000.00
Ters Repo	TRT080530T19	12-Şub-24	13-Şub-24	10,071,005.00	35,000,000.00
Ters Repo	TRT080530T19	12-Şub-24	13-Şub-24	18,703,285.00	65,000,000.00
Ters Repo	TRT210235T10	12-Şub-24	13-Şub-24	29,150,210.00	73,000,000.00
Ters Repo	TRT280628T18	12-Şub-24	13-Şub-24	4,532,400.00	27,000,000.00
Ters Repo	TRT210235T10	12-Şub-24	13-Şub-24	29,150,210.00	73,000,000.00
Ters Repo	TRT280628T18	12-Şub-24	13-Şub-24	3,693,065.00	22,000,000.00
Ters Repo	TRT180625T13	12-Şub-24	13-Şub-24	21,398,125.00	90,000,000.00
Ters Repo	TRT120128T11	12-Şub-24	13-Şub-24	1,595,380.00	10,000,000.00
Ters Repo	TRT120128T11	12-Şub-24	13-Şub-24	7,976,895.00	50,000,000.00
Ters Repo	TRT080530T19	12-Şub-24	13-Şub-24	14,387,145.00	50,000,000.00
Ters Repo	TRT080530T19	12-Şub-24	13-Şub-24	10,071,005.00	35,000,000.00
Ters Repo	TRT070727T13	12-Şub-24	13-Şub-24	1,686,455.00	11,000,000.00
Ters Repo	TRT080530T19	12-Şub-24	13-Şub-24	25,609,105.00	89,000,000.00
Ters Repo	TRT080530T19	12-Şub-24	13-Şub-24	3,165,175.00	11,000,000.00

Ters Repo	TRT080530T19	12-Şub-24	13-Şub-24	25,321,360.00	88,000,000.00
Ters Repo	TRT080530T19	12-Şub-24	13-Şub-24	3,452,920.00	12,000,000.00
Ters Repo	TRT210235T10	12-Şub-24	13-Şub-24	31,146,800.00	78,000,000.00
Ters Repo	TRT120128T11	12-Şub-24	13-Şub-24	15,953,855.00	100,000,000.00
Ters Repo	TRT110232T15	12-Şub-24	13-Şub-24	38,013,885.00	100,000,000.00
Ters Repo	TRT070727T13	12-Şub-24	13-Şub-24	9,505,450.00	62,000,000.00
Ters Repo	TRT080530T19	12-Şub-24	13-Şub-24	7,193,575.00	25,000,000.00
Ters Repo	TRT080530T19	12-Şub-24	13-Şub-24	3,740,660.00	13,000,000.00
Ters Repo	TRT120128T11	12-Şub-24	13-Şub-24	14,198,865.00	89,000,000.00
Ters Repo	TRT070727T13	12-Şub-24	13-Şub-24	13,798,305.00	90,000,000.00
Ters Repo	TRT180237T13	12-Şub-24	13-Şub-24	1,996,600.00	5,000,000.00
Ters Repo	TRT070727T13	12-Şub-24	13-Şub-24	766,575.00	5,000,000.00
Ters Repo	TRT070727T13	12-Şub-24	13-Şub-24	15,178,135.00	99,000,000.00
Ters Repo	TRT070727T13	12-Şub-24	13-Şub-24	153,315.00	1,000,000.00
Ters Repo	TRT080530T19	12-Şub-24	13-Şub-24	28,774,430.00	100,000,000.00
Ters Repo	TRT210235T10	12-Şub-24	13-Şub-24	29,150,340.00	73,000,000.00
Ters Repo	TRT040832T18	12-Şub-24	13-Şub-24	13,669,690.00	25,000,000.00
Ters Repo	TRT280531T14	12-Şub-24	13-Şub-24	509,305.00	2,000,000.00
Ters Repo	TRT280531T14	12-Şub-24	13-Şub-24	5,857,030.00	23,000,000.00
Ters Repo	TRT040832T18	12-Şub-24	13-Şub-24	13,669,690.00	25,000,000.00
Ters Repo	TRT181028T14	12-Şub-24	13-Şub-24	47,471,195.00	52,000,000.00
Ters Repo	TRT070727T13	12-Şub-24	13-Şub-24	14,104,955.00	92,000,000.00
Ters Repo	TRT120128T11	12-Şub-24	13-Şub-24	1,276,315.00	8,000,000.00
Ters Repo	TRT070727T13	12-Şub-24	13-Şub-24	14,104,955.00	92,000,000.00
Ters Repo	TRT120128T11	12-Şub-24	13-Şub-24	1,276,315.00	8,000,000.00
Ters Repo	TRT070727T13	12-Şub-24	13-Şub-24	14,104,955.00	92,000,000.00
Ters Repo	TRT120128T11	12-Şub-24	13-Şub-24	1,276,315.00	8,000,000.00
Ters Repo	TRT180924T11	12-Şub-24	13-Şub-24	394,925.00	3,000,000.00
Ters Repo	TRT180924T11	12-Şub-24	13-Şub-24	6,187,100.00	47,000,000.00
Ters Repo	TRT180924T11	12-Şub-24	13-Şub-24	6,976,940.00	53,000,000.00
Ters Repo	TRT180924T11	12-Şub-24	13-Şub-24	6,187,100.00	47,000,000.00
Ters Repo	TRT180924T11	12-Şub-24	13-Şub-24	6,976,940.00	53,000,000.00
Ters Repo	TRT070727T13	12-Şub-24	13-Şub-24	15,331,470.00	100,000,000.00
Ters Repo	TRT230233T10	12-Şub-24	13-Şub-24	24,758,020.00	62,000,000.00
Ters Repo	TRT140126T11	12-Şub-24	13-Şub-24	1,978,235.00	14,000,000.00
Ters Repo	TRT180237T13	12-Şub-24	13-Şub-24	34,341,765.00	86,000,000.00
Ters Repo	TRT230233T10	12-Şub-24	13-Şub-24	23,959,375.00	60,000,000.00
Ters Repo	TRT180924T11	12-Şub-24	13-Şub-24	5,265,615.00	40,000,000.00
Ters Repo	TRT180924T11	12-Şub-24	13-Şub-24	12,769,115.00	97,000,000.00
Ters Repo	TRT280628T18	12-Şub-24	13-Şub-24	10,407,855.00	62,000,000.00
Ters Repo	TRT280628T18	12-Şub-24	13-Şub-24	14,772,435.00	88,000,000.00
Ters Repo	TRT180924T11	12-Şub-24	13-Şub-24	1,579,685.00	12,000,000.00
Ters Repo	TRT140126T11	12-Şub-24	13-Şub-24	5,369,490.00	38,000,000.00
Ters Repo	TRT230233T10	12-Şub-24	13-Şub-24	24,758,020.00	62,000,000.00
Ters Repo	TRT140126T11	12-Şub-24	13-Şub-24	5,369,490.00	38,000,000.00

Ters Repo	TRT140126T11	12-Şub-24	13-Şub-24	706,515.00	5,000,000.00
Ters Repo	TRT140126T11	12-Şub-24	13-Şub-24	12,010,700.00	85,000,000.00
Ters Repo	TRT140126T11	12-Şub-24	13-Şub-24	2,119,535.00	15,000,000.00
Ters Repo	TRT280628T18	12-Şub-24	13-Şub-24	6,379,005.00	38,000,000.00
Ters Repo	TRT280628T18	12-Şub-24	13-Şub-24	10,407,855.00	62,000,000.00
Ters Repo	TRT280628T18	12-Şub-24	13-Şub-24	6,379,005.00	38,000,000.00
Ters Repo	TRT140126T11	12-Şub-24	13-Şub-24	2,826,050.00	20,000,000.00
Ters Repo	TRT140126T11	12-Şub-24	13-Şub-24	9,184,655.00	65,000,000.00
Ters Repo	TRT140126T11	12-Şub-24	13-Şub-24	4,945,585.00	35,000,000.00
Ters Repo	TRT140126T11	12-Şub-24	13-Şub-24	9,184,655.00	65,000,000.00
Ters Repo	TRT110232T15	12-Şub-24	13-Şub-24	13,304,980.00	35,000,000.00
Ters Repo	TRT080530T19	12-Şub-24	13-Şub-24	27,335,890.00	95,000,000.00
Ters Repo	TRT140126T11	12-Şub-24	13-Şub-24	2,119,535.00	15,000,000.00
Ters Repo	TRT230233T10	12-Şub-24	13-Şub-24	25,955,985.00	65,000,000.00
Ters Repo	TRT110232T15	12-Şub-24	13-Şub-24	13,304,980.00	35,000,000.00
Ters Repo	TRT230233T10	12-Şub-24	13-Şub-24	25,955,985.00	65,000,000.00
Ters Repo	TRT110232T15	12-Şub-24	13-Şub-24	13,304,980.00	35,000,000.00
Ters Repo	TRT140126T11	12-Şub-24	13-Şub-24	11,304,190.00	80,000,000.00
Ters Repo	TRT120128T11	13-Şub-24	14-Şub-24	6,853,295.00	43,000,000.00
Ters Repo	TRT070727T13	13-Şub-24	14-Şub-24	8,730,265.00	57,000,000.00
Ters Repo	TRT070727T13	13-Şub-24	14-Şub-24	6,585,990.00	43,000,000.00
Ters Repo	TRT110232T15	13-Şub-24	14-Şub-24	26,582,560.00	70,000,000.00
Ters Repo	TRT280628T18	13-Şub-24	14-Şub-24	13,918,925.00	83,000,000.00
Ters Repo	TRT280628T18	13-Şub-24	14-Şub-24	2,850,865.00	17,000,000.00
Ters Repo	TRT280628T18	13-Şub-24	14-Şub-24	12,241,950.00	73,000,000.00
Ters Repo	TRT140126T11	13-Şub-24	14-Şub-24	3,811,355.00	27,000,000.00
Ters Repo	TRT110232T15	13-Şub-24	14-Şub-24	27,721,810.00	73,000,000.00
Ters Repo	TRT280628T18	13-Şub-24	14-Şub-24	4,527,845.00	27,000,000.00
Ters Repo	TRT230233T10	13-Şub-24	14-Şub-24	19,945,605.00	50,000,000.00
Ters Repo	TRT080530T19	13-Şub-24	14-Şub-24	28,743,480.00	100,000,000.00
Ters Repo	TRT110232T15	13-Şub-24	14-Şub-24	37,975,075.00	100,000,000.00
Ters Repo	TRT110232T15	13-Şub-24	14-Şub-24	37,975,075.00	100,000,000.00
Ters Repo	TRT280628T18	13-Şub-24	14-Şub-24	13,918,925.00	83,000,000.00
Ters Repo	TRT280628T18	13-Şub-24	14-Şub-24	2,850,865.00	17,000,000.00
Ters Repo	TRT280628T18	13-Şub-24	14-Şub-24	8,384,895.00	50,000,000.00
Ters Repo	TRT280628T18	13-Şub-24	14-Şub-24	8,384,895.00	50,000,000.00
Ters Repo	TRT110232T15	13-Şub-24	14-Şub-24	37,975,075.00	100,000,000.00
Ters Repo	TRT280628T18	13-Şub-24	14-Şub-24	10,061,875.00	60,000,000.00
Ters Repo	TRT181028T14	13-Şub-24	14-Şub-24	36,478,290.00	40,000,000.00
Ters Repo	TRT230233T10	13-Şub-24	14-Şub-24	19,945,605.00	50,000,000.00
Ters Repo	TRT230233T10	13-Şub-24	14-Şub-24	19,945,605.00	50,000,000.00
Ters Repo	TRT280628T18	13-Şub-24	14-Şub-24	8,384,895.00	50,000,000.00
Ters Repo	TRT120133T14	13-Şub-24	14-Şub-24	31,280,900.00	50,000,000.00
Ters Repo	TRT280628T18	13-Şub-24	14-Şub-24	16,769,785.00	100,000,000.00

Ters Repo	TRT080530T19	13-Şub-24	14-Şub-24	28,743,480.00	100,000,000.00
Ters Repo	TRT110232T15	13-Şub-24	14-Şub-24	37,975,075.00	100,000,000.00
Ters Repo	TRT180625T13	13-Şub-24	14-Şub-24	11,877,100.00	50,000,000.00
Ters Repo	TRT180625T13	13-Şub-24	14-Şub-24	11,877,100.00	50,000,000.00
Ters Repo	TRT070727T13	13-Şub-24	14-Şub-24	7,658,160.00	50,000,000.00
Ters Repo	TRT280628T18	13-Şub-24	14-Şub-24	8,384,895.00	50,000,000.00
Ters Repo	TRT280628T18	13-Şub-24	14-Şub-24	8,384,895.00	50,000,000.00
Ters Repo	TRT230233T10	13-Şub-24	14-Şub-24	19,945,605.00	50,000,000.00
Ters Repo	TRT080530T19	13-Şub-24	14-Şub-24	19,258,130.00	67,000,000.00
Ters Repo	TRT070727T13	13-Şub-24	14-Şub-24	10,261,930.00	67,000,000.00
Ters Repo	TRT070727T13	13-Şub-24	14-Şub-24	5,054,385.00	33,000,000.00
Ters Repo	TRT080530T19	13-Şub-24	14-Şub-24	28,743,480.00	100,000,000.00
Ters Repo	TRT080530T19	13-Şub-24	14-Şub-24	28,743,480.00	100,000,000.00
Ters Repo	TRT230233T10	13-Şub-24	14-Şub-24	19,945,605.00	50,000,000.00
Ters Repo	TRT070727T13	13-Şub-24	14-Şub-24	5,667,040.00	37,000,000.00
Ters Repo	TRT070727T13	13-Şub-24	14-Şub-24	9,649,280.00	63,000,000.00
Ters Repo	TRT070727T13	13-Şub-24	14-Şub-24	5,667,040.00	37,000,000.00
Ters Repo	TRT230233T10	13-Şub-24	14-Şub-24	19,945,605.00	50,000,000.00
Ters Repo	TRT230233T10	13-Şub-24	14-Şub-24	19,945,605.00	50,000,000.00
Ters Repo	TRT070933T13	13-Şub-24	14-Şub-24	26,184,535.00	33,000,000.00
Ters Repo	TRT110232T15	13-Şub-24	14-Şub-24	37,975,075.00	100,000,000.00
Ters Repo	TRT110232T15	13-Şub-24	14-Şub-24	23,924,300.00	63,000,000.00
Ters Repo	TRT120128T11	13-Şub-24	14-Şub-24	5,897,045.00	37,000,000.00
Ters Repo	TRT180625T13	13-Şub-24	14-Şub-24	14,965,145.00	63,000,000.00
Ters Repo	TRT070727T13	13-Şub-24	14-Şub-24	5,667,040.00	37,000,000.00
Ters Repo	TRT070727T13	13-Şub-24	14-Şub-24	9,649,280.00	63,000,000.00
Ters Repo	TRT070727T13	13-Şub-24	14-Şub-24	2,144,285.00	14,000,000.00
Ters Repo	TRT070727T13	13-Şub-24	14-Şub-24	15,316,310.00	100,000,000.00
Ters Repo	TRT070727T13	13-Şub-24	14-Şub-24	15,316,310.00	100,000,000.00
Ters Repo	TRT070727T13	13-Şub-24	14-Şub-24	15,316,310.00	100,000,000.00
Ters Repo	TRT140126T11	13-Şub-24	14-Şub-24	2,540,905.00	18,000,000.00
Ters Repo	TRT280531T14	13-Şub-24	14-Şub-24	8,059,905.00	32,000,000.00
Ters Repo	TRT070727T13	13-Şub-24	14-Şub-24	918,980.00	6,000,000.00
Ters Repo	TRT120128T11	13-Şub-24	14-Şub-24	15,141,050.00	95,000,000.00
Ters Repo	TRT120128T11	13-Şub-24	14-Şub-24	796,900.00	5,000,000.00
Ters Repo	TRT070727T13	13-Şub-24	14-Şub-24	7,504,995.00	49,000,000.00
Ters Repo	TRT120128T11	13-Şub-24	14-Şub-24	159,380.00	1,000,000.00
Ters Repo	TRT080530T19	13-Şub-24	14-Şub-24	24,719,385.00	86,000,000.00
Ters Repo	TRT120128T11	13-Şub-24	14-Şub-24	6,853,320.00	43,000,000.00
Ters Repo	TRT120128T11	13-Şub-24	14-Şub-24	9,084,630.00	57,000,000.00
Ters Repo	TRT120128T11	13-Şub-24	14-Şub-24	4,781,385.00	30,000,000.00
Ters Repo	TRT120128T11	13-Şub-24	14-Şub-24	11,156,560.00	70,000,000.00
Ters Repo	TRT120128T11	13-Şub-24	14-Şub-24	15,937,945.00	100,000,000.00
Ters Repo	TRT120128T11	13-Şub-24	14-Şub-24	14,981,670.00	94,000,000.00
Ters Repo	TRT120133T14	13-Şub-24	14-Şub-24	16,428,700.00	26,000,000.00

Ters Repo	TRT140126T11	13-Şub-24	14-Şub-24	423,485.00	3,000,000.00
Ters Repo	TRT140126T11	13-Şub-24	14-Şub-24	13,692,620.00	97,000,000.00
Ters Repo	TRT140126T11	13-Şub-24	14-Şub-24	423,485.00	3,000,000.00
Ters Repo	TRT140126T11	13-Şub-24	14-Şub-24	13,692,620.00	97,000,000.00
Ters Repo	TRT070727T13	13-Şub-24	14-Şub-24	459,490.00	3,000,000.00
Ters Repo	TRT070727T13	13-Şub-24	14-Şub-24	8,730,265.00	57,000,000.00
Ters Repo	TRT120128T11	13-Şub-24	14-Şub-24	12,909,725.00	81,000,000.00
Ters Repo	TRT140126T11	13-Şub-24	14-Şub-24	2,682,060.00	19,000,000.00
Ters Repo	TRT140126T11	13-Şub-24	14-Şub-24	11,434,045.00	81,000,000.00
Ters Repo	TRT140126T11	13-Şub-24	14-Şub-24	2,682,060.00	19,000,000.00
Ters Repo	TRT140126T11	13-Şub-24	14-Şub-24	10,022,435.00	71,000,000.00
Ters Repo	TRT070727T13	13-Şub-24	14-Şub-24	8,730,265.00	57,000,000.00
Ters Repo	TRT120128T11	13-Şub-24	14-Şub-24	6,853,295.00	43,000,000.00
Ters Repo	TRT070727T13	13-Şub-24	14-Şub-24	8,730,265.00	57,000,000.00
Ters Repo	TRT120128T11	13-Şub-24	14-Şub-24	6,853,295.00	43,000,000.00
Ters Repo	TRT070727T13	13-Şub-24	14-Şub-24	8,730,265.00	57,000,000.00
Ters Repo	TRT070727T13	13-Şub-24	14-Şub-24	6,585,990.00	43,000,000.00
Ters Repo	TRT280531T14	14-Şub-24	15-Şub-24	25,162,285.00	100,000,000.00
Ters Repo	TRT120128T11	14-Şub-24	15-Şub-24	7,961,405.00	50,000,000.00
Ters Repo	TRT140126T11	14-Şub-24	15-Şub-24	7,051,405.00	50,000,000.00
Ters Repo	TRT280531T14	14-Şub-24	15-Şub-24	2,516,245.00	10,000,000.00
Ters Repo	TRT080530T19	14-Şub-24	15-Şub-24	25,268,505.00	88,000,000.00
Ters Repo	TRT280531T14	14-Şub-24	15-Şub-24	3,019,495.00	12,000,000.00
Ters Repo	TRT080530T19	14-Şub-24	15-Şub-24	25,268,505.00	88,000,000.00
Ters Repo	TRT070727T13	14-Şub-24	15-Şub-24	1,836,245.00	12,000,000.00
Ters Repo	TRT070727T13	14-Şub-24	15-Şub-24	13,465,765.00	88,000,000.00
Ters Repo	TRT280531T14	14-Şub-24	15-Şub-24	3,019,495.00	12,000,000.00
Ters Repo	TRT280531T14	14-Şub-24	15-Şub-24	23,904,310.00	95,000,000.00
Ters Repo	TRT280531T14	14-Şub-24	15-Şub-24	1,258,125.00	5,000,000.00
Ters Repo	TRT280531T14	14-Şub-24	15-Şub-24	23,904,310.00	95,000,000.00
Ters Repo	TRT120128T11	14-Şub-24	15-Şub-24	796,145.00	5,000,000.00
Ters Repo	TRT280531T14	14-Şub-24	15-Şub-24	23,904,310.00	95,000,000.00
Ters Repo	TRT280531T14	14-Şub-24	15-Şub-24	1,258,125.00	5,000,000.00
Ters Repo	TRT070727T13	14-Şub-24	15-Şub-24	5,508,725.00	36,000,000.00
Ters Repo	TRT180237T13	14-Şub-24	15-Şub-24	25,505,770.00	64,000,000.00
Ters Repo	TRT181028T14	14-Şub-24	15-Şub-24	32,798,635.00	36,000,000.00
Ters Repo	TRT180237T13	14-Şub-24	15-Şub-24	25,505,770.00	64,000,000.00
Ters Repo	TRT120128T11	14-Şub-24	15-Şub-24	15,604,440.00	98,000,000.00
Ters Repo	TRT120133T14	14-Şub-24	15-Şub-24	1,250,030.00	2,000,000.00
Ters Repo	TRT180237T13	14-Şub-24	15-Şub-24	28,295,465.00	71,000,000.00
Ters Repo	TRT070933T13	14-Şub-24	15-Şub-24	15,061,500.00	19,000,000.00
Ters Repo	TRT080530T19	14-Şub-24	15-Şub-24	23,258,510.00	81,000,000.00
Ters Repo	TRT070727T13	14-Şub-24	15-Şub-24	5,508,725.00	36,000,000.00
Ters Repo	TRT120128T11	14-Şub-24	15-Şub-24	10,190,650.00	64,000,000.00

Ters Repo	TRT180625T13	14-Şub-24	15-Şub-24	23,993,300.00	100,000,000.00
Ters Repo	TRT080530T19	14-Şub-24	15-Şub-24	28,714,235.00	100,000,000.00
Ters Repo	TRT080530T19	14-Şub-24	15-Şub-24	27,278,525.00	95,000,000.00
Ters Repo	TRT190728T34	14-Şub-24	15-Şub-24	3,647,775.00	5,000,000.00
Ters Repo	TRT280628T18	14-Şub-24	15-Şub-24	4,858,575.00	29,000,000.00
Ters Repo	TRT180237T13	14-Şub-24	15-Şub-24	28,295,465.00	71,000,000.00
Ters Repo	TRT070933T13	14-Şub-24	15-Şub-24	22,988,605.00	29,000,000.00
Ters Repo	TRT080530T19	14-Şub-24	15-Şub-24	24,119,940.00	84,000,000.00
Ters Repo	TRT280531T14	14-Şub-24	15-Şub-24	4,025,990.00	16,000,000.00
Ters Repo	TRT080530T19	14-Şub-24	15-Şub-24	24,119,940.00	84,000,000.00
Ters Repo	TRT280531T14	14-Şub-24	15-Şub-24	4,025,990.00	16,000,000.00
Ters Repo	TRT080530T19	14-Şub-24	15-Şub-24	24,119,940.00	84,000,000.00
Ters Repo	TRT070727T13	14-Şub-24	15-Şub-24	2,448,325.00	16,000,000.00
Ters Repo	TRT070727T13	14-Şub-24	15-Şub-24	12,853,685.00	84,000,000.00
Ters Repo	TRT070727T13	14-Şub-24	15-Şub-24	2,448,325.00	16,000,000.00
Ters Repo	TRT080530T19	14-Şub-24	15-Şub-24	24,119,940.00	84,000,000.00
Ters Repo	TRT280531T14	14-Şub-24	15-Şub-24	4,025,990.00	16,000,000.00
Ters Repo	TRT080530T19	14-Şub-24	15-Şub-24	24,119,940.00	84,000,000.00
Ters Repo	TRT280531T14	14-Şub-24	15-Şub-24	4,025,990.00	16,000,000.00
Ters Repo	TRT120128T11	14-Şub-24	15-Şub-24	10,190,650.00	64,000,000.00
Ters Repo	TRT120128T11	14-Şub-24	15-Şub-24	5,732,245.00	36,000,000.00
Ters Repo	TRT120128T11	14-Şub-24	15-Şub-24	10,190,650.00	64,000,000.00
Ters Repo	TRT120128T11	14-Şub-24	15-Şub-24	5,732,245.00	36,000,000.00
Ters Repo	TRT120128T11	14-Şub-24	15-Şub-24	13,375,230.00	84,000,000.00
Ters Repo	TRT120128T11	14-Şub-24	15-Şub-24	2,547,665.00	16,000,000.00
Ters Repo	TRT120128T11	14-Şub-24	15-Şub-24	15,922,870.00	100,000,000.00
Ters Repo	TRT070727T13	14-Şub-24	15-Şub-24	15,301,985.00	100,000,000.00
Ters Repo	TRT120128T11	14-Şub-24	15-Şub-24	15,922,870.00	100,000,000.00
Ters Repo	TRT120128T11	14-Şub-24	15-Şub-24	15,922,870.00	100,000,000.00
Ters Repo	TRT120128T11	14-Şub-24	15-Şub-24	3,025,350.00	19,000,000.00
Ters Repo	TRT120128T11	14-Şub-24	15-Şub-24	12,897,545.00	81,000,000.00
Ters Repo	TRT230233T10	14-Şub-24	15-Şub-24	19,527,780.00	49,000,000.00
Ters Repo	TRT210235T10	14-Şub-24	15-Şub-24	20,324,825.00	51,000,000.00
Ters Repo	TRT110232T15	14-Şub-24	15-Şub-24	9,579,435.00	25,000,000.00
Ters Repo	TRT110232T15	14-Şub-24	15-Şub-24	9,579,435.00	25,000,000.00
Ters Repo	TRT110232T15	14-Şub-24	15-Şub-24	9,579,435.00	25,000,000.00
Ters Repo	TRT110232T15	14-Şub-24	15-Şub-24	9,579,435.00	25,000,000.00
Ters Repo	TRT140126T11	14-Şub-24	15-Şub-24	2,256,450.00	16,000,000.00
Ters Repo	TRT120128T11	14-Şub-24	15-Şub-24	13,375,155.00	84,000,000.00
Ters Repo	TRT120128T11	14-Şub-24	15-Şub-24	15,922,830.00	100,000,000.00
Ters Repo	TRT120128T11	14-Şub-24	15-Şub-24	15,922,830.00	100,000,000.00
Ters Repo	TRT120128T11	14-Şub-24	15-Şub-24	15,922,830.00	100,000,000.00
Ters Repo	TRT080530T19	14-Şub-24	15-Şub-24	28,714,100.00	100,000,000.00
Ters Repo	TRT120128T11	14-Şub-24	15-Şub-24	8,439,090.00	53,000,000.00

Ters Repo	TRT120128T11	14-Şub-24	15-Şub-24	7,483,725.00	47,000,000.00
Ters Repo	TRT120128T11	14-Şub-24	15-Şub-24	7,165,265.00	45,000,000.00
Ters Repo	TRT050624T35	14-Şub-24	15-Şub-24	12,162,090.00	55,000,000.00
Ters Repo	TRT120128T11	14-Şub-24	15-Şub-24	15,126,665.00	95,000,000.00
Ters Repo	TRT280531T14	14-Şub-24	15-Şub-24	1,258,115.00	5,000,000.00
Ters Repo	TRT280531T14	14-Şub-24	15-Şub-24	3,522,720.00	14,000,000.00
Ters Repo	TRT080530T19	14-Şub-24	15-Şub-24	24,694,085.00	86,000,000.00
Ters Repo	TRT280531T14	14-Şub-24	15-Şub-24	3,522,720.00	14,000,000.00
Ters Repo	TRT280531T14	14-Şub-24	15-Şub-24	21,639,565.00	86,000,000.00
Ters Repo	TRT280531T14	14-Şub-24	15-Şub-24	12,581,145.00	50,000,000.00
Ters Repo	TRT120128T11	14-Şub-24	15-Şub-24	7,961,405.00	50,000,000.00
Ters Repo	TRT080530T19	14-Şub-24	15-Şub-24	27,278,350.00	95,000,000.00
Ters Repo	TRT280531T14	14-Şub-24	15-Şub-24	1,258,115.00	5,000,000.00
Ters Repo	TRT280531T14	14-Şub-24	15-Şub-24	5,082,780.00	20,000,000.00
Ters Repo	TRT080530T19	14-Şub-24	15-Şub-24	22,971,245.00	80,000,000.00
Ters Repo	TRT280531T14	14-Şub-24	15-Şub-24	3,522,720.00	14,000,000.00
Ters Repo	TRT080530T19	14-Şub-24	15-Şub-24	24,694,085.00	86,000,000.00
Ters Repo	TRT210235T10	14-Şub-24	15-Şub-24	19,926,275.00	50,000,000.00
Ters Repo	TRT140126T11	14-Şub-24	15-Şub-24	7,051,405.00	50,000,000.00
Ters Repo	TRT080530T19	14-Şub-24	15-Şub-24	27,278,350.00	95,000,000.00
Ters Repo	TRT120128T11	14-Şub-24	15-Şub-24	796,145.00	5,000,000.00
Ters Repo	TRT070727T13	14-Şub-24	15-Şub-24	14,536,825.00	95,000,000.00
Ters Repo	TRT280531T14	14-Şub-24	15-Şub-24	1,258,115.00	5,000,000.00
Ters Repo	TRT280531T14	15-Şub-24	16-Şub-24	3,808,375.00	15,000,000.00
Ters Repo	TRT070727T13	15-Şub-24	16-Şub-24	12,994,545.00	85,000,000.00
Ters Repo	TRT070727T13	15-Şub-24	16-Şub-24	13,758,930.00	90,000,000.00
Ters Repo	TRT070727T13	15-Şub-24	16-Şub-24	4,739,160.00	31,000,000.00
Ters Repo	TRT040832T18	15-Şub-24	16-Şub-24	13,286,040.00	25,000,000.00
Ters Repo	TRT070727T13	15-Şub-24	16-Şub-24	2,293,140.00	15,000,000.00
Ters Repo	TRT070727T13	15-Şub-24	16-Şub-24	7,643,805.00	50,000,000.00
Ters Repo	TRT070727T13	15-Şub-24	16-Şub-24	1,528,760.00	10,000,000.00
Ters Repo	TRT040832T18	15-Şub-24	16-Şub-24	13,286,045.00	25,000,000.00
Ters Repo	TRT040832T18	15-Şub-24	16-Şub-24	13,286,045.00	25,000,000.00
Ters Repo	TRT090425T16	15-Şub-24	16-Şub-24	15,477,540.00	10,000,000.00
Ters Repo	TRT070727T13	15-Şub-24	16-Şub-24	10,548,450.00	69,000,000.00
Ters Repo	TRT070727T13	15-Şub-24	16-Şub-24	4,739,160.00	31,000,000.00
Ters Repo	TRT070727T13	15-Şub-24	16-Şub-24	10,548,450.00	69,000,000.00
Ters Repo	TRT070727T13	15-Şub-24	16-Şub-24	13,758,855.00	90,000,000.00
Ters Repo	TRT090425T16	15-Şub-24	16-Şub-24	15,477,540.00	10,000,000.00
Ters Repo	TRT040832T18	15-Şub-24	16-Şub-24	13,286,045.00	25,000,000.00
Ters Repo	TRT070727T13	15-Şub-24	16-Şub-24	11,465,710.00	75,000,000.00
Ters Repo	TRT080530T19	15-Şub-24	16-Şub-24	24,668,935.00	86,000,000.00
Ters Repo	TRT230233T10	15-Şub-24	16-Şub-24	5,573,980.00	14,000,000.00
Ters Repo	TRT070727T13	15-Şub-24	16-Şub-24	15,287,615.00	100,000,000.00
Ters Repo	TRT070727T13	15-Şub-24	16-Şub-24	15,287,615.00	100,000,000.00

Ters Repo	TRT070727T13	15-Şub-24	16-Şub-24	15,287,615.00	100,000,000.00
Ters Repo	TRT110232T15	15-Şub-24	16-Şub-24	37,901,445.00	100,000,000.00
Ters Repo	TRT070727T13	15-Şub-24	16-Şub-24	13,758,855.00	90,000,000.00
Ters Repo	TRT070727T13	15-Şub-24	16-Şub-24	1,528,765.00	10,000,000.00
Ters Repo	TRT280531T14	15-Şub-24	16-Şub-24	2,285,015.00	9,000,000.00
Ters Repo	TRT180625T13	15-Şub-24	16-Şub-24	6,046,415.00	25,000,000.00
Ters Repo	TRT180625T13	15-Şub-24	16-Şub-24	6,046,415.00	25,000,000.00
Ters Repo	TRT180625T13	15-Şub-24	16-Şub-24	6,046,415.00	25,000,000.00
Ters Repo	TRT280531T14	15-Şub-24	16-Şub-24	4,062,255.00	16,000,000.00
Ters Repo	TRT070727T13	15-Şub-24	16-Şub-24	15,287,615.00	100,000,000.00
Ters Repo	TRT160627T13	15-Şub-24	16-Şub-24	42,437,730.00	44,000,000.00
Ters Repo	TRT160627T13	15-Şub-24	16-Şub-24	54,011,655.00	56,000,000.00
Ters Repo	TRT070727T13	15-Şub-24	16-Şub-24	6,726,570.00	44,000,000.00
Ters Repo	TRT070727T13	15-Şub-24	16-Şub-24	8,561,090.00	56,000,000.00
Ters Repo	TRT190728T34	15-Şub-24	16-Şub-24	61,223,115.00	84,000,000.00
Ters Repo	TRT190728T34	15-Şub-24	16-Şub-24	11,661,550.00	16,000,000.00
Ters Repo	TRT080530T19	15-Şub-24	16-Şub-24	25,529,560.00	89,000,000.00
Ters Repo	TRT070727T13	15-Şub-24	16-Şub-24	15,287,665.00	100,000,000.00
Ters Repo	TRT230233T10	15-Şub-24	16-Şub-24	796,285.00	2,000,000.00
Ters Repo	TRT080530T19	15-Şub-24	16-Şub-24	28,111,200.00	98,000,000.00
Ters Repo	TRT110232T15	15-Şub-24	16-Şub-24	35,627,455.00	94,000,000.00
Ters Repo	TRT070727T13	15-Şub-24	16-Şub-24	917,260.00	6,000,000.00
Ters Repo	TRT120128T11	15-Şub-24	16-Şub-24	3,658,835.00	23,000,000.00
Ters Repo	TRT120128T11	15-Şub-24	16-Şub-24	15,907,970.00	100,000,000.00
Ters Repo	TRT120128T11	15-Şub-24	16-Şub-24	7,953,985.00	50,000,000.00
Ters Repo	TRT120128T11	15-Şub-24	16-Şub-24	7,953,985.00	50,000,000.00
Ters Repo	TRT120128T11	15-Şub-24	16-Şub-24	15,907,970.00	100,000,000.00
Ters Repo	TRT230233T10	15-Şub-24	16-Şub-24	4,379,570.00	11,000,000.00
Ters Repo	TRT120128T11	15-Şub-24	16-Şub-24	7,953,975.00	50,000,000.00
Ters Repo	TRT120128T11	15-Şub-24	16-Şub-24	7,953,975.00	50,000,000.00
Ters Repo	TRT120128T11	15-Şub-24	16-Şub-24	7,953,975.00	50,000,000.00
Ters Repo	TRT080530T19	15-Şub-24	16-Şub-24	22,087,605.00	77,000,000.00
Ters Repo	TRT230233T10	15-Şub-24	16-Şub-24	9,157,375.00	23,000,000.00
Ters Repo	TRT120128T11	15-Şub-24	16-Şub-24	12,249,135.00	77,000,000.00
Ters Repo	TRT120133T14	15-Şub-24	16-Şub-24	15,766,405.00	25,000,000.00
Ters Repo	TRT120133T14	15-Şub-24	16-Şub-24	15,766,405.00	25,000,000.00
Ters Repo	TRT120133T14	15-Şub-24	16-Şub-24	15,766,405.00	25,000,000.00
Ters Repo	TRT120128T11	15-Şub-24	16-Şub-24	15,907,945.00	100,000,000.00
Ters Repo	TRT120128T11	15-Şub-24	16-Şub-24	15,907,945.00	100,000,000.00
Ters Repo	TRT120128T11	15-Şub-24	16-Şub-24	7,953,975.00	50,000,000.00
Ters Repo	TRT120128T11	15-Şub-24	16-Şub-24	2,386,190.00	15,000,000.00
Ters Repo	TRT080530T19	15-Şub-24	16-Şub-24	28,398,270.00	99,000,000.00
Ters Repo	TRT120128T11	15-Şub-24	16-Şub-24	159,080.00	1,000,000.00
Ters Repo	TRT120128T11	15-Şub-24	16-Şub-24	15,748,845.00	99,000,000.00

Ters Repo	TRT120128T11	15-Şub-24	16-Şub-24	159,080.00	1,000,000.00
Ters Repo	TRT180924T11	15-Şub-24	16-Şub-24	3,315,185.00	25,000,000.00
Ters Repo	TRT280531T14	15-Şub-24	16-Şub-24	507,785.00	2,000,000.00
Ters Repo	TRT120128T11	15-Şub-24	16-Şub-24	13,521,735.00	85,000,000.00
Ters Repo	TRT230233T10	15-Şub-24	16-Şub-24	5,972,185.00	15,000,000.00
Ters Repo	TRT080530T19	15-Şub-24	16-Şub-24	24,382,355.00	85,000,000.00
Ters Repo	TRT120128T11	15-Şub-24	16-Şub-24	2,386,190.00	15,000,000.00
Ters Repo	TRT120128T11	15-Şub-24	16-Şub-24	13,521,735.00	85,000,000.00
Ters Repo	TRT280531T14	15-Şub-24	16-Şub-24	5,839,530.00	23,000,000.00
Ters Repo	TRT120128T11	15-Şub-24	16-Şub-24	15,907,905.00	100,000,000.00
Ters Repo	TRT280531T14	15-Şub-24	16-Şub-24	5,839,530.00	23,000,000.00
Ters Repo	TRT050624T35	15-Şub-24	16-Şub-24	5,578,820.00	25,000,000.00
Ters Repo	TRT180924T11	15-Şub-24	16-Şub-24	3,315,175.00	25,000,000.00
Ters Repo	TRT180924T11	15-Şub-24	16-Şub-24	3,315,175.00	25,000,000.00
Ters Repo	TRT131027T10	15-Şub-24	16-Şub-24	70,043,605.00	70,000,000.00
Ters Repo	TRT080530T19	15-Şub-24	16-Şub-24	22,087,515.00	77,000,000.00
Ters Repo	TRT230233T10	15-Şub-24	16-Şub-24	9,157,340.00	23,000,000.00
Ters Repo	TRT080530T19	15-Şub-24	16-Şub-24	22,087,515.00	77,000,000.00
Ters Repo	TRT230233T10	15-Şub-24	16-Şub-24	9,157,340.00	23,000,000.00
Ters Repo	TRT080530T19	15-Şub-24	16-Şub-24	22,087,515.00	77,000,000.00
Ters Repo	TRT130733T17	15-Şub-24	16-Şub-24	93,396,380.00	69,000,000.00
Ters Repo	TRT140126T11	15-Şub-24	16-Şub-24	14,089,685.00	100,000,000.00
Ters Repo	TRT140126T11	15-Şub-24	16-Şub-24	14,089,685.00	100,000,000.00
Ters Repo	TRT090425T16	15-Şub-24	16-Şub-24	46,432,890.00	30,000,000.00
Ters Repo	TRT131027T10	15-Şub-24	16-Şub-24	70,043,605.00	70,000,000.00
Ters Repo	TRT160627T13	15-Şub-24	16-Şub-24	28,934,905.00	30,000,000.00
Ters Repo	TRT230233T10	15-Şub-24	16-Şub-24	3,981,435.00	10,000,000.00
Ters Repo	TRT140126T11	15-Şub-24	16-Şub-24	14,089,680.00	100,000,000.00
Ters Repo	TRT140126T11	15-Şub-24	16-Şub-24	14,089,680.00	100,000,000.00
Ters Repo	TRT080530T19	15-Şub-24	16-Şub-24	25,816,470.00	90,000,000.00
Ters Repo	TRT230233T10	15-Şub-24	16-Şub-24	3,981,435.00	10,000,000.00
Ters Repo	TRT140126T11	15-Şub-24	16-Şub-24	4,367,805.00	31,000,000.00
Ters Repo	TRT210235T10	16-Şub-24	19-Şub-24	22,728,465.00	57,000,000.00
Ters Repo	TRT180237T13	16-Şub-24	19-Şub-24	31,899,440.00	80,000,000.00
Ters Repo	TRT070933T13	16-Şub-24	19-Şub-24	15,862,950.00	20,000,000.00
Ters Repo	TRT110232T15	16-Şub-24	19-Şub-24	37,958,705.00	100,000,000.00
Ters Repo	TRT280531T14	16-Şub-24	19-Şub-24	755,260.00	3,000,000.00
Ters Repo	TRT080530T19	16-Şub-24	19-Şub-24	27,864,860.00	97,000,000.00
Ters Repo	TRT280531T14	16-Şub-24	19-Şub-24	755,260.00	3,000,000.00
Ters Repo	TRT180237T13	16-Şub-24	19-Şub-24	31,899,600.00	80,000,000.00
Ters Repo	TRT181028T14	16-Şub-24	19-Şub-24	33,727,390.00	37,000,000.00
Ters Repo	TRT210235T10	16-Şub-24	19-Şub-24	25,120,935.00	63,000,000.00
Ters Repo	TRT181028T14	16-Şub-24	19-Şub-24	33,727,390.00	37,000,000.00
Ters Repo	TRT120128T11	16-Şub-24	19-Şub-24	477,970.00	3,000,000.00
Ters Repo	TRT120128T11	16-Şub-24	19-Şub-24	15,454,225.00	97,000,000.00

Ters Repo	TRT080530T19	16-Şub-24	19-Şub-24	27,864,860.00	97,000,000.00
Ters Repo	TRT070727T13	16-Şub-24	19-Şub-24	12,708,350.00	83,000,000.00
Ters Repo	TRT210235T10	16-Şub-24	19-Şub-24	26,317,170.00	66,000,000.00
Ters Repo	TRT120128T11	16-Şub-24	19-Şub-24	5,416,945.00	34,000,000.00
Ters Repo	TRT210235T10	16-Şub-24	19-Şub-24	25,120,935.00	63,000,000.00
Ters Repo	TRT230233T10	16-Şub-24	19-Şub-24	14,753,565.00	37,000,000.00
Ters Repo	TRT210235T10	16-Şub-24	19-Şub-24	25,120,935.00	63,000,000.00
Ters Repo	TRT280531T14	16-Şub-24	19-Şub-24	251,755.00	1,000,000.00
Ters Repo	TRT080530T19	16-Şub-24	19-Şub-24	27,003,105.00	94,000,000.00
Ters Repo	TRT070727T13	16-Şub-24	19-Şub-24	918,680.00	6,000,000.00
Ters Repo	TRT070727T13	16-Şub-24	19-Şub-24	9,799,235.00	64,000,000.00
Ters Repo	TRT070727T13	16-Şub-24	19-Şub-24	5,512,065.00	36,000,000.00
Ters Repo	TRT120128T11	16-Şub-24	19-Şub-24	2,708,475.00	17,000,000.00
Ters Repo	TRT070933T13	16-Şub-24	19-Şub-24	12,690,350.00	16,000,000.00
Ters Repo	TRT070727T13	16-Şub-24	19-Şub-24	765,565.00	5,000,000.00
Ters Repo	TRT120128T11	16-Şub-24	19-Şub-24	15,135,610.00	95,000,000.00
Ters Repo	TRT080530T19	16-Şub-24	19-Şub-24	28,439,440.00	99,000,000.00
Ters Repo	TRT280531T14	16-Şub-24	19-Şub-24	251,755.00	1,000,000.00
Ters Repo	TRT080530T19	16-Şub-24	19-Şub-24	28,439,440.00	99,000,000.00
Ters Repo	TRT140126T11	16-Şub-24	19-Şub-24	2,257,805.00	16,000,000.00
Ters Repo	TRT140126T11	16-Şub-24	19-Şub-24	11,853,465.00	84,000,000.00
Ters Repo	TRT140126T11	16-Şub-24	19-Şub-24	2,257,805.00	16,000,000.00
Ters Repo	TRT080530T19	16-Şub-24	19-Şub-24	24,130,255.00	84,000,000.00
Ters Repo	TRT070933T13	16-Şub-24	19-Şub-24	12,690,350.00	16,000,000.00
Ters Repo	TRT080530T19	16-Şub-24	19-Şub-24	24,130,255.00	84,000,000.00
Ters Repo	TRT120128T11	16-Şub-24	19-Şub-24	2,549,140.00	16,000,000.00
Ters Repo	TRT120128T11	16-Şub-24	19-Şub-24	13,382,965.00	84,000,000.00
Ters Repo	TRT140126T11	16-Şub-24	19-Şub-24	2,257,805.00	16,000,000.00
Ters Repo	TRT140126T11	16-Şub-24	19-Şub-24	11,853,465.00	84,000,000.00
Ters Repo	TRT140126T11	16-Şub-24	19-Şub-24	2,257,805.00	16,000,000.00
Ters Repo	TRT140126T11	16-Şub-24	19-Şub-24	11,853,465.00	84,000,000.00
Ters Repo	TRT120128T11	16-Şub-24	19-Şub-24	2,549,140.00	16,000,000.00
Ters Repo	TRT070727T13	16-Şub-24	19-Şub-24	12,861,390.00	84,000,000.00
Ters Repo	TRT120128T11	16-Şub-24	19-Şub-24	2,549,140.00	16,000,000.00
Ters Repo	TRT070727T13	16-Şub-24	19-Şub-24	12,861,390.00	84,000,000.00
Ters Repo	TRT120128T11	16-Şub-24	19-Şub-24	2,549,140.00	16,000,000.00
Ters Repo	TRT070727T13	16-Şub-24	19-Şub-24	12,861,390.00	84,000,000.00
Ters Repo	TRT230233T10	16-Şub-24	19-Şub-24	21,133,380.00	53,000,000.00
Ters Repo	TRT180237T13	16-Şub-24	19-Şub-24	31,101,955.00	78,000,000.00
Ters Repo	TRT070933T13	16-Şub-24	19-Şub-24	17,449,245.00	22,000,000.00
Ters Repo	TRT180237T13	16-Şub-24	19-Şub-24	31,101,955.00	78,000,000.00
Ters Repo	TRT070933T13	16-Şub-24	19-Şub-24	17,449,245.00	22,000,000.00
Ters Repo	TRT120128T11	16-Şub-24	19-Şub-24	13,382,965.00	84,000,000.00
Ters Repo	TRT230233T10	16-Şub-24	19-Şub-24	17,145,950.00	43,000,000.00

Ters Repo	TRT230233T10	16-Şub-24	19-Şub-24	17,943,435.00	45,000,000.00
Ters Repo	TRT210235T10	16-Şub-24	19-Şub-24	21,930,865.00	55,000,000.00
Ters Repo	TRT230233T10	16-Şub-24	19-Şub-24	17,544,695.00	44,000,000.00
Ters Repo	TRT210235T10	16-Şub-24	19-Şub-24	22,329,610.00	56,000,000.00
Ters Repo	TRT230233T10	16-Şub-24	19-Şub-24	18,740,925.00	47,000,000.00
Ters Repo	TRT070727T13	16-Şub-24	19-Şub-24	918,675.00	6,000,000.00
Ters Repo	TRT070727T13	16-Şub-24	19-Şub-24	14,392,515.00	94,000,000.00
Ters Repo	TRT120128T11	16-Şub-24	19-Şub-24	5,098,280.00	32,000,000.00
Ters Repo	TRT070727T13	16-Şub-24	19-Şub-24	10,411,610.00	68,000,000.00
Ters Repo	TRT181028T14	16-Şub-24	19-Şub-24	29,169,490.00	32,000,000.00
Ters Repo	TRT210235T10	16-Şub-24	19-Şub-24	27,114,525.00	68,000,000.00
Ters Repo	TRT120128T11	16-Şub-24	19-Şub-24	7,328,770.00	46,000,000.00
Ters Repo	TRT181028T14	16-Şub-24	19-Şub-24	27,346,400.00	30,000,000.00
Ters Repo	TRT210235T10	16-Şub-24	19-Şub-24	27,912,010.00	70,000,000.00
Ters Repo	TRT181028T14	16-Şub-24	19-Şub-24	27,346,400.00	30,000,000.00
Ters Repo	TRT210235T10	16-Şub-24	19-Şub-24	27,912,010.00	70,000,000.00
Ters Repo	TRT140126T11	16-Şub-24	19-Şub-24	14,111,280.00	100,000,000.00
Ters Repo	TRT130733T17	16-Şub-24	19-Şub-24	94,439,240.00	70,000,000.00
Ters Repo	TRT210235T10	16-Şub-24	19-Şub-24	21,930,850.00	55,000,000.00
Ters Repo	TRT230233T10	16-Şub-24	19-Şub-24	17,943,420.00	45,000,000.00
Ters Repo	TRT181028T14	16-Şub-24	19-Şub-24	27,346,400.00	30,000,000.00
Ters Repo	TRT210235T10	16-Şub-24	19-Şub-24	27,912,010.00	70,000,000.00
Ters Repo	TRT070727T13	16-Şub-24	19-Şub-24	8,268,035.00	54,000,000.00
Ters Repo	TRT290125T15	16-Şub-24	19-Şub-24	7,016,140.00	30,000,000.00
Ters Repo	TRT280628T18	16-Şub-24	19-Şub-24	8,381,470.00	50,000,000.00
Ters Repo	TRT180924T11	16-Şub-24	19-Şub-24	2,630,110.00	20,000,000.00
Ters Repo	TRT290125T15	16-Şub-24	19-Şub-24	7,016,140.00	30,000,000.00
Ters Repo	TRT210235T10	16-Şub-24	19-Şub-24	22,329,590.00	56,000,000.00
Ters Repo	TRT230233T10	16-Şub-24	19-Şub-24	17,544,680.00	44,000,000.00
Ters Repo	TRT140126T11	16-Şub-24	19-Şub-24	4,233,385.00	30,000,000.00
Ters Repo	TRT280628T18	16-Şub-24	19-Şub-24	8,381,470.00	50,000,000.00
Ters Repo	TRT180924T11	16-Şub-24	19-Şub-24	2,630,110.00	20,000,000.00
Ters Repo	TRT181028T14	16-Şub-24	19-Şub-24	27,346,400.00	30,000,000.00
Ters Repo	TRT280628T18	16-Şub-24	19-Şub-24	8,381,470.00	50,000,000.00
Ters Repo	TRT180924T11	16-Şub-24	19-Şub-24	2,630,110.00	20,000,000.00
Ters Repo	TRT181028T14	16-Şub-24	19-Şub-24	27,346,400.00	30,000,000.00
Ters Repo	TRT180237T13	16-Şub-24	19-Şub-24	27,912,010.00	70,000,000.00
Ters Repo	TRT181028T14	16-Şub-24	19-Şub-24	27,346,400.00	30,000,000.00
Ters Repo	TRT210235T10	16-Şub-24	19-Şub-24	27,912,010.00	70,000,000.00
Ters Repo	TRT140126T11	16-Şub-24	19-Şub-24	4,233,385.00	30,000,000.00
Ters Repo	TRT140126T11	16-Şub-24	19-Şub-24	9,877,895.00	70,000,000.00
Ters Repo	TRT080530T19	19-Şub-24	20-Şub-24	28,564,110.00	100,000,000.00
Ters Repo	TRT080530T19	19-Şub-24	20-Şub-24	28,564,110.00	100,000,000.00
Ters Repo	TRT280531T14	19-Şub-24	20-Şub-24	25,035,815.00	100,000,000.00
Ters Repo	TRT080530T19	19-Şub-24	20-Şub-24	28,564,110.00	100,000,000.00

Ters Repo	TRT080530T19	19-Şub-24	20-Şub-24	28,564,110.00	100,000,000.00
Ters Repo	TRT070933T13	19-Şub-24	20-Şub-24	39,440,080.00	50,000,000.00
Ters Repo	TRT140126T11	19-Şub-24	20-Şub-24	1,684,185.00	12,000,000.00
Ters Repo	TRT140126T11	19-Şub-24	20-Şub-24	3,929,765.00	28,000,000.00
Ters Repo	TRT180924T11	19-Şub-24	20-Şub-24	6,541,190.00	50,000,000.00
Ters Repo	TRT180924T11	19-Şub-24	20-Şub-24	6,541,190.00	50,000,000.00
Ters Repo	TRT180924T11	19-Şub-24	20-Şub-24	6,541,190.00	50,000,000.00
Ters Repo	TRT180924T11	19-Şub-24	20-Şub-24	6,541,190.00	50,000,000.00
Ters Repo	TRT180924T11	19-Şub-24	20-Şub-24	6,541,190.00	50,000,000.00
Ters Repo	TRT070933T13	19-Şub-24	20-Şub-24	39,440,080.00	50,000,000.00
Ters Repo	TRT180924T11	19-Şub-24	20-Şub-24	13,082,365.00	100,000,000.00
Ters Repo	TRT180924T11	19-Şub-24	20-Şub-24	13,082,365.00	100,000,000.00
Ters Repo	TRT180924T11	19-Şub-24	20-Şub-24	13,082,365.00	100,000,000.00
Ters Repo	TRT180924T11	19-Şub-24	20-Şub-24	6,541,190.00	50,000,000.00
Ters Repo	TRT180924T11	19-Şub-24	20-Şub-24	6,541,190.00	50,000,000.00
Ters Repo	TRT180924T11	19-Şub-24	20-Şub-24	6,541,190.00	50,000,000.00
Ters Repo	TRT070727T13	19-Şub-24	20-Şub-24	10,355,295.00	68,000,000.00
Ters Repo	TRT120128T11	19-Şub-24	20-Şub-24	4,753,635.00	30,000,000.00
Ters Repo	TRT230233T10	19-Şub-24	20-Şub-24	24,189,525.00	61,000,000.00
Ters Repo	TRT280531T14	19-Şub-24	20-Şub-24	9,763,865.00	39,000,000.00
Ters Repo	TRT180924T11	19-Şub-24	20-Şub-24	13,082,365.00	100,000,000.00
Ters Repo	TRT180924T11	19-Şub-24	20-Şub-24	13,082,365.00	100,000,000.00
Ters Repo	TRT120128T11	19-Şub-24	20-Şub-24	7,288,905.00	46,000,000.00
Ters Repo	TRT070727T13	19-Şub-24	20-Şub-24	8,223,320.00	54,000,000.00
Ters Repo	TRT210235T10	19-Şub-24	20-Şub-24	26,172,270.00	66,000,000.00
Ters Repo	TRT140126T11	19-Şub-24	20-Şub-24	4,771,845.00	34,000,000.00
Ters Repo	TRT080530T19	19-Şub-24	20-Şub-24	28,563,805.00	100,000,000.00
Ters Repo	TRT070727T13	19-Şub-24	20-Şub-24	15,228,370.00	100,000,000.00
Ters Repo	TRT070727T13	19-Şub-24	20-Şub-24	14,923,830.00	98,000,000.00
Ters Repo	TRT070727T13	19-Şub-24	20-Şub-24	304,570.00	2,000,000.00
Ters Repo	TRT070727T13	19-Şub-24	20-Şub-24	14,923,830.00	98,000,000.00
Ters Repo	TRT070727T13	19-Şub-24	20-Şub-24	304,570.00	2,000,000.00
Ters Repo	TRT070727T13	19-Şub-24	20-Şub-24	7,005,050.00	46,000,000.00
Ters Repo	TRT120128T11	19-Şub-24	20-Şub-24	8,556,540.00	54,000,000.00
Ters Repo	TRT180625T13	19-Şub-24	20-Şub-24	11,923,055.00	50,000,000.00
Ters Repo	TRT180625T13	19-Şub-24	20-Şub-24	11,923,055.00	50,000,000.00
Ters Repo	TRT070727T13	19-Şub-24	20-Şub-24	7,614,240.00	50,000,000.00
Ters Repo	TRT070727T13	19-Şub-24	20-Şub-24	304,570.00	2,000,000.00
Ters Repo	TRT070727T13	19-Şub-24	20-Şub-24	14,923,830.00	98,000,000.00
Ters Repo	TRT070727T13	19-Şub-24	20-Şub-24	304,570.00	2,000,000.00
Ters Repo	TRT190728T18	19-Şub-24	20-Şub-24	131,025,485.00	100,000,000.00
Ters Repo	TRT190728T18	19-Şub-24	20-Şub-24	131,025,485.00	100,000,000.00
Ters Repo	TRT040832T18	19-Şub-24	20-Şub-24	13,233,400.00	25,000,000.00
Ters Repo	TRT040832T18	19-Şub-24	20-Şub-24	13,233,400.00	25,000,000.00

Ters Repo	TRT130733T17	19-Şub-24	20-Şub-24	65,919,050.00	50,000,000.00
Ters Repo	TRT130733T17	19-Şub-24	20-Şub-24	65,919,050.00	50,000,000.00
Ters Repo	TRT280628T18	19-Şub-24	20-Şub-24	12,503,425.00	75,000,000.00
Ters Repo	TRT280628T18	19-Şub-24	20-Şub-24	4,167,810.00	25,000,000.00
Ters Repo	TRT280628T18	19-Şub-24	20-Şub-24	12,503,425.00	75,000,000.00
Ters Repo	TRT280628T18	19-Şub-24	20-Şub-24	4,167,810.00	25,000,000.00
Ters Repo	TRT280628T18	19-Şub-24	20-Şub-24	11,003,020.00	66,000,000.00
Ters Repo	TRT280628T18	19-Şub-24	20-Şub-24	5,668,225.00	34,000,000.00
Ters Repo	TRT120128T11	19-Şub-24	20-Şub-24	9,982,715.00	63,000,000.00
Ters Repo	TRT120128T11	19-Şub-24	20-Şub-24	5,862,865.00	37,000,000.00
Ters Repo	TRT120128T11	19-Şub-24	20-Şub-24	9,507,350.00	60,000,000.00
Ters Repo	TRT120128T11	19-Şub-24	20-Şub-24	6,338,235.00	40,000,000.00
Ters Repo	TRT280628T18	19-Şub-24	20-Şub-24	12,503,425.00	75,000,000.00
Ters Repo	TRT280628T18	19-Şub-24	20-Şub-24	4,167,810.00	25,000,000.00
Ters Repo	TRT120128T11	19-Şub-24	20-Şub-24	6,179,770.00	39,000,000.00
Ters Repo	TRT070727T13	19-Şub-24	20-Şub-24	9,289,375.00	61,000,000.00
Ters Repo	TRT120128T11	19-Şub-24	20-Şub-24	6,179,775.00	39,000,000.00
Ters Repo	TRT120128T11	19-Şub-24	20-Şub-24	9,665,805.00	61,000,000.00
Ters Repo	TRT120128T11	19-Şub-24	20-Şub-24	12,518,010.00	79,000,000.00
Ters Repo	TRT120128T11	19-Şub-24	20-Şub-24	3,327,575.00	21,000,000.00
Ters Repo	TRT070727T13	19-Şub-24	20-Şub-24	456,860.00	3,000,000.00
Ters Repo	TRT120128T11	19-Şub-24	20-Şub-24	15,845,605.00	100,000,000.00
Ters Repo	TRT120128T11	19-Şub-24	20-Şub-24	5,070,585.00	32,000,000.00
Ters Repo	TRT070727T13	19-Şub-24	20-Şub-24	10,355,385.00	68,000,000.00
Ters Repo	TRT140126T11	19-Şub-24	20-Şub-24	3,649,090.00	26,000,000.00
Ters Repo	TRT180237T13	19-Şub-24	20-Şub-24	29,344,890.00	74,000,000.00
Ters Repo	TRT140126T11	19-Şub-24	20-Şub-24	13,894,640.00	99,000,000.00
Ters Repo	TRT181028T14	19-Şub-24	20-Şub-24	45,325,240.00	50,000,000.00
Ters Repo	TRT181028T14	19-Şub-24	20-Şub-24	45,325,240.00	50,000,000.00
Ters Repo	TRT120128T11	19-Şub-24	20-Şub-24	7,447,435.00	47,000,000.00
Ters Repo	TRT230233T10	19-Şub-24	20-Şub-24	21,017,345.00	53,000,000.00
Ters Repo	TRT070727T13	19-Şub-24	20-Şub-24	14,771,675.00	97,000,000.00
Ters Repo	TRT070727T13	19-Şub-24	20-Şub-24	15,228,540.00	100,000,000.00
Ters Repo	TRT140126T11	19-Şub-24	20-Şub-24	14,034,990.00	100,000,000.00
Ters Repo	TRT120133T14	19-Şub-24	20-Şub-24	15,703,380.00	25,000,000.00
Ters Repo	TRT120128T11	19-Şub-24	20-Şub-24	11,884,210.00	75,000,000.00
Ters Repo	TRT120128T11	19-Şub-24	20-Şub-24	15,845,615.00	100,000,000.00
Ters Repo	TRT120128T11	19-Şub-24	20-Şub-24	158,460.00	1,000,000.00
Ters Repo	TRT280628T18	20-Şub-24	21-Şub-24	3,664,060.00	22,000,000.00
Ters Repo	TRT180237T13	20-Şub-24	21-Şub-24	30,900,550.00	78,000,000.00
Ters Repo	TRT280628T18	20-Şub-24	21-Şub-24	3,664,060.00	22,000,000.00
Ters Repo	TRT180237T13	20-Şub-24	21-Şub-24	30,900,550.00	78,000,000.00
Ters Repo	TRT230233T10	20-Şub-24	21-Şub-24	25,750,450.00	65,000,000.00
Ters Repo	TRT180625T13	20-Şub-24	21-Şub-24	23,869,410.00	100,000,000.00
Ters Repo	TRT280628T18	20-Şub-24	21-Şub-24	3,664,060.00	22,000,000.00

Ters Repo	TRT180237T13	20-Şub-24	21-Şub-24	30,900,550.00	78,000,000.00
Ters Repo	TRT280628T18	20-Şub-24	21-Şub-24	3,664,060.00	22,000,000.00
Ters Repo	TRT180237T13	20-Şub-24	21-Şub-24	30,900,550.00	78,000,000.00
Ters Repo	TRT230233T10	20-Şub-24	21-Şub-24	25,750,450.00	65,000,000.00
Ters Repo	TRT110232T15	20-Şub-24	21-Şub-24	13,199,425.00	35,000,000.00
Ters Repo	TRT230233T10	20-Şub-24	21-Şub-24	25,750,450.00	65,000,000.00
Ters Repo	TRT110232T15	20-Şub-24	21-Şub-24	13,199,425.00	35,000,000.00
Ters Repo	TRT230233T10	20-Şub-24	21-Şub-24	25,750,450.00	65,000,000.00
Ters Repo	TRT110232T15	20-Şub-24	21-Şub-24	13,199,425.00	35,000,000.00
Ters Repo	TRT280628T18	20-Şub-24	21-Şub-24	6,661,915.00	40,000,000.00
Ters Repo	TRT280628T18	20-Şub-24	21-Şub-24	9,992,870.00	60,000,000.00
Ters Repo	TRT280628T18	20-Şub-24	21-Şub-24	6,661,915.00	40,000,000.00
Ters Repo	TRT110232T15	20-Şub-24	21-Şub-24	13,199,425.00	35,000,000.00
Ters Repo	TRT230233T10	20-Şub-24	21-Şub-24	25,750,450.00	65,000,000.00
Ters Repo	TRT110232T15	20-Şub-24	21-Şub-24	13,199,425.00	35,000,000.00
Ters Repo	TRT280628T18	20-Şub-24	21-Şub-24	3,497,505.00	21,000,000.00
Ters Repo	TRT190728T18	20-Şub-24	21-Şub-24	107,121,835.00	81,000,000.00
Ters Repo	TRT280628T18	20-Şub-24	21-Şub-24	3,164,410.00	19,000,000.00
Ters Repo	TRT280628T18	20-Şub-24	21-Şub-24	9,992,870.00	60,000,000.00
Ters Repo	TRT280628T18	20-Şub-24	21-Şub-24	6,661,915.00	40,000,000.00
Ters Repo	TRT280628T18	20-Şub-24	21-Şub-24	9,992,870.00	60,000,000.00
Ters Repo	TRT180924T11	20-Şub-24	21-Şub-24	6,535,440.00	50,000,000.00
Ters Repo	TRT180924T11	20-Şub-24	21-Şub-24	6,535,440.00	50,000,000.00
Ters Repo	TRT180924T11	20-Şub-24	21-Şub-24	6,535,440.00	50,000,000.00
Ters Repo	TRT070933T13	20-Şub-24	21-Şub-24	39,401,450.00	50,000,000.00
Ters Repo	TRT180924T11	20-Şub-24	21-Şub-24	6,535,440.00	50,000,000.00
Ters Repo	TRT280628T18	20-Şub-24	21-Şub-24	13,157,275.00	79,000,000.00
Ters Repo	TRT120128T11	20-Şub-24	21-Şub-24	15,830,130.00	100,000,000.00
Ters Repo	TRT080530T19	20-Şub-24	21-Şub-24	28,534,060.00	100,000,000.00
Ters Repo	TRT080530T19	20-Şub-24	21-Şub-24	28,534,100.00	100,000,000.00
Ters Repo	TRT280531T14	20-Şub-24	21-Şub-24	12,505,250.00	50,000,000.00
Ters Repo	TRT070933T13	20-Şub-24	21-Şub-24	39,401,450.00	50,000,000.00
Ters Repo	TRT070933T13	20-Şub-24	21-Şub-24	39,401,450.00	50,000,000.00
Ters Repo	TRT140126T11	20-Şub-24	21-Şub-24	4,907,485.00	35,000,000.00
Ters Repo	TRT230233T10	20-Şub-24	21-Şub-24	25,750,315.00	65,000,000.00
Ters Repo	TRT110232T15	20-Şub-24	21-Şub-24	13,199,360.00	35,000,000.00
Ters Repo	TRT080530T19	20-Şub-24	21-Şub-24	28,534,060.00	100,000,000.00
Ters Repo	TRT120128T11	20-Şub-24	21-Şub-24	15,830,130.00	100,000,000.00
Ters Repo	TRT080530T19	20-Şub-24	21-Şub-24	28,534,060.00	100,000,000.00
Ters Repo	TRT120133T14	20-Şub-24	21-Şub-24	19,881,535.00	32,000,000.00
Ters Repo	TRT120128T11	20-Şub-24	21-Şub-24	2,374,520.00	15,000,000.00
Ters Repo	TRT120128T11	20-Şub-24	21-Şub-24	13,455,610.00	85,000,000.00
Ters Repo	TRT210235T10	20-Şub-24	21-Şub-24	26,938,795.00	68,000,000.00
Ters Repo	TRT120133T14	20-Şub-24	21-Şub-24	19,881,535.00	32,000,000.00

Ters Repo	TRT230233T10	20-Şub-24	21-Şub-24	25,750,315.00	65,000,000.00
Ters Repo	TRT120128T11	20-Şub-24	21-Şub-24	15,830,130.00	100,000,000.00
Ters Repo	TRT120128T11	20-Şub-24	21-Şub-24	15,830,130.00	100,000,000.00
Ters Repo	TRT120128T11	20-Şub-24	21-Şub-24	15,830,130.00	100,000,000.00
Ters Repo	TRT120128T11	20-Şub-24	21-Şub-24	15,830,130.00	100,000,000.00
Ters Repo	TRT120128T11	20-Şub-24	21-Şub-24	15,830,130.00	100,000,000.00
Ters Repo	TRT210235T10	20-Şub-24	21-Şub-24	26,938,795.00	68,000,000.00
Ters Repo	TRT210235T10	20-Şub-24	21-Şub-24	26,938,820.00	68,000,000.00
Ters Repo	TRT120133T14	20-Şub-24	21-Şub-24	19,881,555.00	32,000,000.00
Ters Repo	TRT070727T13	20-Şub-24	21-Şub-24	10,345,395.00	68,000,000.00
Ters Repo	TRT120128T11	20-Şub-24	21-Şub-24	5,065,645.00	32,000,000.00
Ters Repo	TRT140126T11	20-Şub-24	21-Şub-24	5,328,135.00	38,000,000.00
Ters Repo	TRT230233T10	20-Şub-24	21-Şub-24	24,561,865.00	62,000,000.00
Ters Repo	TRT070727T13	20-Şub-24	21-Şub-24	6,998,360.00	46,000,000.00
Ters Repo	TRT070727T13	20-Şub-24	21-Şub-24	8,215,465.00	54,000,000.00
Ters Repo	TRT210235T10	20-Şub-24	21-Şub-24	26,938,820.00	68,000,000.00
Ters Repo	TRT120133T14	20-Şub-24	21-Şub-24	19,881,555.00	32,000,000.00
Ters Repo	TRT210235T10	20-Şub-24	21-Şub-24	26,938,820.00	68,000,000.00
Ters Repo	TRT120133T14	20-Şub-24	21-Şub-24	19,881,555.00	32,000,000.00
Ters Repo	TRT140126T11	20-Şub-24	21-Şub-24	6,449,845.00	46,000,000.00
Ters Repo	TRT140126T11	20-Şub-24	21-Şub-24	7,571,560.00	54,000,000.00
Ters Repo	TRT140126T11	20-Şub-24	21-Şub-24	6,449,845.00	46,000,000.00
Ters Repo	TRT140126T11	20-Şub-24	21-Şub-24	7,571,560.00	54,000,000.00
Ters Repo	TRT280531T14	20-Şub-24	21-Şub-24	11,504,820.00	46,000,000.00
Ters Repo	TRT070933T13	20-Şub-24	21-Şub-24	42,553,515.00	54,000,000.00
Ters Repo	TRT140126T11	20-Şub-24	21-Şub-24	1,402,145.00	10,000,000.00
Ters Repo	TRT080530T19	20-Şub-24	21-Şub-24	25,680,675.00	90,000,000.00
Ters Repo	TRT140126T11	20-Şub-24	21-Şub-24	1,402,145.00	10,000,000.00
Ters Repo	TRT080530T19	20-Şub-24	21-Şub-24	25,680,675.00	90,000,000.00
Ters Repo	TRT120128T11	20-Şub-24	21-Şub-24	10,922,800.00	69,000,000.00
Ters Repo	TRT070727T13	20-Şub-24	21-Şub-24	4,716,290.00	31,000,000.00
Ters Repo	TRT070727T13	20-Şub-24	21-Şub-24	1,521,385.00	10,000,000.00
Ters Repo	TRT080530T19	20-Şub-24	21-Şub-24	25,680,675.00	90,000,000.00
Ters Repo	TRT070933T13	20-Şub-24	21-Şub-24	7,880,285.00	10,000,000.00
Ters Repo	TRT120128T11	20-Şub-24	21-Şub-24	14,247,130.00	90,000,000.00
Ters Repo	TRT120128T11	20-Şub-24	21-Şub-24	1,583,015.00	10,000,000.00
Ters Repo	TRT080530T19	20-Şub-24	21-Şub-24	25,680,675.00	90,000,000.00
Ters Repo	TRT070727T13	21-Şub-24	22-Şub-24	3,039,905.00	20,000,000.00
Ters Repo	TRT120128T11	21-Şub-24	22-Şub-24	12,652,070.00	80,000,000.00
Ters Repo	TRT280628T18	21-Şub-24	22-Şub-24	1,331,095.00	8,000,000.00
Ters Repo	TRT120128T11	21-Şub-24	22-Şub-24	14,549,880.00	92,000,000.00
Ters Repo	TRT280628T18	21-Şub-24	22-Şub-24	1,331,095.00	8,000,000.00
Ters Repo	TRT280628T18	21-Şub-24	22-Şub-24	3,327,815.00	20,000,000.00
Ters Repo	TRT070727T13	21-Şub-24	22-Şub-24	9,727,930.00	64,000,000.00

Ters Repo	TRT120128T11	21-Şub-24	22-Şub-24	5,693,575.00	36,000,000.00
Ters Repo	TRT290125T15	21-Şub-24	22-Şub-24	5,650,425.00	24,000,000.00
Ters Repo	TRT180237T13	21-Şub-24	22-Şub-24	30,079,460.00	76,000,000.00
Ters Repo	TRT140126T11	21-Şub-24	22-Şub-24	4,062,415.00	29,000,000.00
Ters Repo	TRT180625T13	21-Şub-24	22-Şub-24	13,502,000.00	56,000,000.00
Ters Repo	TRT180625T13	21-Şub-24	22-Şub-24	3,375,500.00	14,000,000.00
Ters Repo	TRT120128T11	21-Şub-24	22-Şub-24	15,815,430.00	100,000,000.00
Ters Repo	TRT120128T11	21-Şub-24	22-Şub-24	15,815,475.00	100,000,000.00
Ters Repo	TRT070727T13	21-Şub-24	22-Şub-24	12,159,910.00	80,000,000.00
Ters Repo	TRT180625T13	21-Şub-24	22-Şub-24	20,494,105.00	85,000,000.00
Ters Repo	TRT180625T13	21-Şub-24	22-Şub-24	18,083,035.00	75,000,000.00
Ters Repo	TRT180625T13	21-Şub-24	22-Şub-24	6,027,680.00	25,000,000.00
Ters Repo	TRT180237T13	21-Şub-24	22-Şub-24	29,683,310.00	75,000,000.00
Ters Repo	TRT140126T11	21-Şub-24	22-Şub-24	3,502,085.00	25,000,000.00
Ters Repo	TRT120128T11	21-Şub-24	22-Şub-24	11,228,835.00	71,000,000.00
Ters Repo	TRT070727T13	21-Şub-24	22-Şub-24	7,599,840.00	50,000,000.00
Ters Repo	TRT120128T11	21-Şub-24	22-Şub-24	7,907,630.00	50,000,000.00
Ters Repo	TRT280628T18	21-Şub-24	22-Şub-24	16,638,850.00	100,000,000.00
Ters Repo	TRT120128T11	21-Şub-24	22-Şub-24	15,815,260.00	100,000,000.00
Ters Repo	TRT120128T11	21-Şub-24	22-Şub-24	15,815,260.00	100,000,000.00
Ters Repo	TRT180625T13	21-Şub-24	22-Şub-24	3,616,610.00	15,000,000.00
Ters Repo	TRT080530T19	21-Şub-24	22-Şub-24	28,505,070.00	100,000,000.00
Ters Repo	TRT140126T11	21-Şub-24	22-Şub-24	14,008,290.00	100,000,000.00
Ters Repo	TRT140126T11	21-Şub-24	22-Şub-24	14,008,290.00	100,000,000.00
Ters Repo	TRT140126T11	21-Şub-24	22-Şub-24	14,008,290.00	100,000,000.00
Ters Repo	TRT070727T13	21-Şub-24	22-Şub-24	7,599,840.00	50,000,000.00
Ters Repo	TRT070727T13	21-Şub-24	22-Şub-24	7,599,840.00	50,000,000.00
Ters Repo	TRT120133T14	21-Şub-24	22-Şub-24	2,482,795.00	4,000,000.00
Ters Repo	TRT080530T19	21-Şub-24	22-Şub-24	27,364,870.00	96,000,000.00
Ters Repo	TRT120133T14	21-Şub-24	22-Şub-24	2,482,795.00	4,000,000.00
Ters Repo	TRT180924T11	21-Şub-24	22-Şub-24	12,537,270.00	96,000,000.00
Ters Repo	TRT160627T13	21-Şub-24	22-Şub-24	3,819,620.00	4,000,000.00
Ters Repo	TRT080530T19	21-Şub-24	22-Şub-24	28,505,070.00	100,000,000.00
Ters Repo	TRT120133T14	21-Şub-24	22-Şub-24	2,482,795.00	4,000,000.00
Ters Repo	TRT070933T13	21-Şub-24	22-Şub-24	36,214,310.00	46,000,000.00
Ters Repo	TRT181028T14	21-Şub-24	22-Şub-24	48,400,540.00	54,000,000.00
Ters Repo	TRT160627T13	21-Şub-24	22-Şub-24	43,925,575.00	46,000,000.00
Ters Repo	TRT110232T15	21-Şub-24	22-Şub-24	9,513,190.00	25,000,000.00
Ters Repo	TRT180924T11	21-Şub-24	22-Şub-24	3,297,560.00	25,000,000.00
Ters Repo	TRT140126T11	21-Şub-24	22-Şub-24	4,062,395.00	29,000,000.00
Ters Repo	TRT210235T10	21-Şub-24	22-Şub-24	28,100,045.00	71,000,000.00
Ters Repo	TRT280531T14	21-Şub-24	22-Şub-24	21,487,865.00	86,000,000.00
Ters Repo	TRT190728T18	21-Şub-24	22-Şub-24	18,624,235.00	14,000,000.00
Ters Repo	TRT280628T18	21-Şub-24	22-Şub-24	16,638,755.00	100,000,000.00
Ters Repo	TRT080530T19	21-Şub-24	22-Şub-24	27,364,870.00	96,000,000.00

Ters Repo	TRT110232T15	21-Şub-24	22-Şub-24	3,767,585.00	10,000,000.00
Ters Repo	TRT180625T13	21-Şub-24	22-Şub-24	19,047,360.00	79,000,000.00
Ters Repo	TRT280531T14	21-Şub-24	22-Şub-24	5,299,505.00	21,000,000.00
Ters Repo	TRT280531T14	21-Şub-24	22-Şub-24	1,009,430.00	4,000,000.00
Ters Repo	TRT040832T18	21-Şub-24	22-Şub-24	13,207,750.00	25,000,000.00
Ters Repo	TRT210235T10	21-Şub-24	22-Şub-24	28,100,045.00	71,000,000.00
Ters Repo	TRT120128T11	21-Şub-24	22-Şub-24	13,442,865.00	85,000,000.00
Ters Repo	TRT280531T14	21-Şub-24	22-Şub-24	3,785,350.00	15,000,000.00
Ters Repo	TRT120128T11	21-Şub-24	22-Şub-24	15,024,380.00	95,000,000.00
Ters Repo	TRT070727T13	21-Şub-24	22-Şub-24	759,980.00	5,000,000.00
Ters Repo	TRT120128T11	21-Şub-24	22-Şub-24	15,815,135.00	100,000,000.00
Ters Repo	TRT080530T19	21-Şub-24	22-Şub-24	25,654,445.00	90,000,000.00
Ters Repo	TRT120128T11	21-Şub-24	22-Şub-24	7,749,395.00	49,000,000.00
Ters Repo	TRT120128T11	21-Şub-24	22-Şub-24	7,907,545.00	50,000,000.00
Ters Repo	TRT120128T11	21-Şub-24	22-Şub-24	5,535,300.00	35,000,000.00
Ters Repo	TRT040832T18	21-Şub-24	22-Şub-24	13,207,720.00	25,000,000.00
Ters Repo	TRT040832T18	21-Şub-24	22-Şub-24	13,207,720.00	25,000,000.00
Ters Repo	TRT280628T18	21-Şub-24	22-Şub-24	2,495,810.00	15,000,000.00
Ters Repo	TRT070727T13	21-Şub-24	22-Şub-24	12,159,610.00	80,000,000.00
Ters Repo	TRT280628T18	21-Şub-24	22-Şub-24	3,327,735.00	20,000,000.00
Ters Repo	TRT120128T11	21-Şub-24	22-Şub-24	12,652,070.00	80,000,000.00
Ters Repo	TRT120128T11	21-Şub-24	22-Şub-24	158,155.00	1,000,000.00
Ters Repo	TRT290125T15	21-Şub-24	22-Şub-24	23,307,420.00	99,000,000.00
Ters Repo	TRT280628T18	21-Şub-24	22-Şub-24	166,390.00	1,000,000.00
Ters Repo	TRT120128T11	21-Şub-24	22-Şub-24	2,055,965.00	13,000,000.00
Ters Repo	TRT280628T18	21-Şub-24	22-Şub-24	14,475,640.00	87,000,000.00
Ters Repo	TRT070727T13	21-Şub-24	22-Şub-24	1,975,940.00	13,000,000.00
Ters Repo	TRT070727T13	21-Şub-24	22-Şub-24	10,639,660.00	70,000,000.00
Ters Repo	TRT070727T13	21-Şub-24	22-Şub-24	4,559,855.00	30,000,000.00
Ters Repo	TRT120128T11	21-Şub-24	22-Şub-24	3,163,020.00	20,000,000.00
Ters Repo	TRT070727T13	21-Şub-24	22-Şub-24	4,255,865.00	28,000,000.00
Ters Repo	TRT120128T11	21-Şub-24	22-Şub-24	10,596,110.00	67,000,000.00
Ters Repo	TRT280628T18	21-Şub-24	22-Şub-24	5,490,760.00	33,000,000.00
Ters Repo	TRT120128T11	21-Şub-24	22-Şub-24	14,549,880.00	92,000,000.00
Ters Repo	TRT070727T13	21-Şub-24	22-Şub-24	1,215,965.00	8,000,000.00
Ters Repo	TRT290125T15	21-Şub-24	22-Şub-24	20,482,275.00	87,000,000.00
Ters Repo	TRT120128T11	21-Şub-24	22-Şub-24	14,549,880.00	92,000,000.00
Ters Repo	TRT280628T18	21-Şub-24	22-Şub-24	1,331,095.00	8,000,000.00
Ters Repo	TRT120128T11	21-Şub-24	22-Şub-24	14,549,880.00	92,000,000.00
Ters Repo	TRT120128T11	21-Şub-24	22-Şub-24	9,172,750.00	58,000,000.00
Ters Repo	TRT280628T18	21-Şub-24	22-Şub-24	6,988,240.00	42,000,000.00
Ters Repo	TRT070727T13	21-Şub-24	22-Şub-24	10,943,650.00	72,000,000.00
Ters Repo	TRT280531T14	22-Şub-24	23-Şub-24	9,485,305.00	38,000,000.00
Ters Repo	TRT120128T11	22-Şub-24	23-Şub-24	9,796,115.00	62,000,000.00

Ters Repo	TRT120128T11	22-Şub-24	23-Şub-24	15,800,185.00	100,000,000.00
Ters Repo	TRT080530T19	22-Şub-24	23-Şub-24	28,475,850.00	100,000,000.00
Ters Repo	TRT080524T17	22-Şub-24	23-Şub-24	10,846,525.00	84,000,000.00
Ters Repo	TRT080524T17	22-Şub-24	23-Şub-24	2,066,005.00	16,000,000.00
Ters Repo	TRT080524T17	22-Şub-24	23-Şub-24	10,846,525.00	84,000,000.00
Ters Repo	TRT080524T17	22-Şub-24	23-Şub-24	3,873,760.00	30,000,000.00
Ters Repo	TRT080524T17	22-Şub-24	23-Şub-24	8,909,650.00	69,000,000.00
Ters Repo	TRT080524T17	22-Şub-24	23-Şub-24	4,002,885.00	31,000,000.00
Ters Repo	TRT080524T17	22-Şub-24	23-Şub-24	8,909,650.00	69,000,000.00
Ters Repo	TRT080524T17	22-Şub-24	23-Şub-24	2,066,005.00	16,000,000.00
Ters Repo	TRT080524T17	22-Şub-24	23-Şub-24	10,846,525.00	84,000,000.00
Ters Repo	TRT080524T17	22-Şub-24	23-Şub-24	2,066,005.00	16,000,000.00
Ters Repo	TRT040832T18	22-Şub-24	23-Şub-24	3,166,815.00	6,000,000.00
Ters Repo	TRT080524T17	22-Şub-24	23-Şub-24	12,137,780.00	94,000,000.00
Ters Repo	TRT080524T17	22-Şub-24	23-Şub-24	774,755.00	6,000,000.00
Ters Repo	TRT040832T18	22-Şub-24	23-Şub-24	13,195,075.00	25,000,000.00
Ters Repo	TRT080524T17	22-Şub-24	23-Şub-24	8,909,650.00	69,000,000.00
Ters Repo	TRT080524T17	22-Şub-24	23-Şub-24	4,002,885.00	31,000,000.00
Ters Repo	TRT080524T17	22-Şub-24	23-Şub-24	11,104,780.00	86,000,000.00
Ters Repo	TRT080524T17	22-Şub-24	23-Şub-24	1,807,755.00	14,000,000.00
Ters Repo	TRT080524T17	22-Şub-24	23-Şub-24	11,104,780.00	86,000,000.00
Ters Repo	TRT080524T17	22-Şub-24	23-Şub-24	1,807,755.00	14,000,000.00
Ters Repo	TRT080524T17	22-Şub-24	23-Şub-24	11,104,780.00	86,000,000.00
Ters Repo	TRT280531T14	22-Şub-24	23-Şub-24	3,529,530.00	14,000,000.00
Ters Repo	TRT061124T11	22-Şub-24	23-Şub-24	7,617,060.00	34,000,000.00
Ters Repo	TRT061124T11	22-Şub-24	23-Şub-24	14,786,060.00	66,000,000.00
Ters Repo	TRT080524T17	22-Şub-24	23-Şub-24	4,390,265.00	34,000,000.00
Ters Repo	TRT080524T17	22-Şub-24	23-Şub-24	8,522,270.00	66,000,000.00
Ters Repo	TRT040832T18	22-Şub-24	23-Şub-24	13,195,075.00	25,000,000.00
Ters Repo	TRT080524T17	22-Şub-24	23-Şub-24	1,162,130.00	9,000,000.00
Ters Repo	TRT070727T13	22-Şub-24	23-Şub-24	3,492,640.00	23,000,000.00
Ters Repo	TRT061124T11	22-Şub-24	23-Şub-24	2,464,345.00	11,000,000.00
Ters Repo	TRT061124T11	22-Şub-24	23-Şub-24	19,938,775.00	89,000,000.00
Ters Repo	TRT061124T11	22-Şub-24	23-Şub-24	2,464,345.00	11,000,000.00
Ters Repo	TRT061124T11	22-Şub-24	23-Şub-24	19,938,775.00	89,000,000.00
Ters Repo	TRT061124T11	22-Şub-24	23-Şub-24	14,786,060.00	66,000,000.00
Ters Repo	TRT120128T11	22-Şub-24	23-Şub-24	3,634,045.00	23,000,000.00
Ters Repo	TRT070727T13	22-Şub-24	23-Şub-24	11,692,745.00	77,000,000.00
Ters Repo	TRT120128T11	22-Şub-24	23-Şub-24	3,634,045.00	23,000,000.00
Ters Repo	TRT120128T11	22-Şub-24	23-Şub-24	12,166,145.00	77,000,000.00
Ters Repo	TRT280628T18	22-Şub-24	23-Şub-24	3,823,240.00	23,000,000.00
Ters Repo	TRT280628T18	22-Şub-24	23-Şub-24	12,799,530.00	77,000,000.00
Ters Repo	TRT070727T13	22-Şub-24	23-Şub-24	14,729,820.00	97,000,000.00
Ters Repo	TRT120128T11	22-Şub-24	23-Şub-24	474,010.00	3,000,000.00
Ters Repo	TRT080530T19	22-Şub-24	23-Şub-24	27,621,580.00	97,000,000.00

Ters Repo	TRT290125T15	22-Şub-24	23-Şub-24	18,111,490.00	77,000,000.00
Ters Repo	TRT070727T13	22-Şub-24	23-Şub-24	3,492,640.00	23,000,000.00
Ters Repo	TRT120128T11	22-Şub-24	23-Şub-24	12,166,145.00	77,000,000.00
Ters Repo	TRT120128T11	22-Şub-24	23-Şub-24	15,326,185.00	97,000,000.00
Ters Repo	TRT070727T13	22-Şub-24	23-Şub-24	455,565.00	3,000,000.00
Ters Repo	TRT070727T13	22-Şub-24	23-Şub-24	14,729,820.00	97,000,000.00
Ters Repo	TRT070727T13	22-Şub-24	23-Şub-24	455,565.00	3,000,000.00
Ters Repo	TRT120128T11	22-Şub-24	23-Şub-24	15,326,185.00	97,000,000.00
Ters Repo	TRT280628T18	22-Şub-24	23-Şub-24	498,685.00	3,000,000.00
Ters Repo	TRT040832T18	22-Şub-24	23-Şub-24	13,195,070.00	25,000,000.00
Ters Repo	TRT290125T15	22-Şub-24	23-Şub-24	11,760,705.00	50,000,000.00
Ters Repo	TRT120128T11	22-Şub-24	23-Şub-24	15,800,185.00	100,000,000.00
Ters Repo	TRT290125T15	22-Şub-24	23-Şub-24	23,521,410.00	100,000,000.00
Ters Repo	TRT080530T19	22-Şub-24	23-Şub-24	28,475,850.00	100,000,000.00
Ters Repo	TRT280628T18	22-Şub-24	23-Şub-24	498,685.00	3,000,000.00
Ters Repo	TRT040832T18	22-Şub-24	23-Şub-24	13,195,070.00	25,000,000.00
Ters Repo	TRT040832T18	22-Şub-24	23-Şub-24	13,195,070.00	25,000,000.00
Ters Repo	TRT040832T18	22-Şub-24	23-Şub-24	13,195,070.00	25,000,000.00
Ters Repo	TRT040832T18	22-Şub-24	23-Şub-24	13,195,070.00	25,000,000.00
Ters Repo	TRT070727T13	22-Şub-24	23-Şub-24	15,185,375.00	100,000,000.00
Ters Repo	TRT040832T18	22-Şub-24	23-Şub-24	13,195,070.00	25,000,000.00
Ters Repo	TRT080530T19	22-Şub-24	23-Şub-24	28,475,850.00	100,000,000.00
Ters Repo	TRT080530T19	22-Şub-24	23-Şub-24	28,475,850.00	100,000,000.00
Ters Repo	TRT080530T19	22-Şub-24	23-Şub-24	28,475,850.00	100,000,000.00
Ters Repo	TRT080530T19	22-Şub-24	23-Şub-24	28,475,850.00	100,000,000.00
Ters Repo	TRT040832T18	22-Şub-24	23-Şub-24	13,195,070.00	25,000,000.00
Ters Repo	TRT040832T18	22-Şub-24	23-Şub-24	13,195,070.00	25,000,000.00
Ters Repo	TRT181028T14	22-Şub-24	23-Şub-24	44,771,665.00	50,000,000.00
Ters Repo	TRT120128T11	22-Şub-24	23-Şub-24	15,800,185.00	100,000,000.00
Ters Repo	TRT080530T19	22-Şub-24	23-Şub-24	28,475,850.00	100,000,000.00
Ters Repo	TRT120128T11	22-Şub-24	23-Şub-24	15,800,185.00	100,000,000.00
Ters Repo	TRT080530T19	22-Şub-24	23-Şub-24	28,475,850.00	100,000,000.00
Ters Repo	TRT080530T19	22-Şub-24	23-Şub-24	28,475,850.00	100,000,000.00
Ters Repo	TRT120128T11	22-Şub-24	23-Şub-24	15,800,185.00	100,000,000.00
Ters Repo	TRT080530T19	22-Şub-24	23-Şub-24	28,475,850.00	100,000,000.00
Ters Repo	TRT080530T19	22-Şub-24	23-Şub-24	28,475,850.00	100,000,000.00
Ters Repo	TRT080530T19	22-Şub-24	23-Şub-24	28,475,850.00	100,000,000.00
Ters Repo	TRT080530T19	22-Şub-24	23-Şub-24	28,475,850.00	100,000,000.00
Ters Repo	TRT080530T19	22-Şub-24	23-Şub-24	28,475,850.00	100,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	12,660,065.00	80,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	3,165,020.00	20,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	12,660,065.00	80,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	3,165,020.00	20,000,000.00
Ters Repo	TRT280531T14	23-Şub-24	26-Şub-24	2,019,980.00	8,000,000.00

Ters Repo	TRT160425T17	23-Şub-24	26-Şub-24	2,671,885.00	20,000,000.00
Ters Repo	TRT280628T18	23-Şub-24	26-Şub-24	332,975.00	2,000,000.00
Ters Repo	TRT160425T17	23-Şub-24	26-Şub-24	5,744,550.00	43,000,000.00
Ters Repo	TRT121011T19	23-Şub-24	26-Şub-24	100.00	50,000,000.00
Ters Repo	TRT040832T18	23-Şub-24	26-Şub-24	13,215,675.00	25,000,000.00
Ters Repo	TRT040832T18	23-Şub-24	26-Şub-24	13,215,675.00	25,000,000.00
Ters Repo	TRT040832T18	23-Şub-24	26-Şub-24	13,215,675.00	25,000,000.00
Ters Repo	TRT280531T14	23-Şub-24	26-Şub-24	4,544,960.00	18,000,000.00
Ters Repo	TRT280531T14	23-Şub-24	26-Şub-24	1,767,485.00	7,000,000.00
Ters Repo	TRT280531T14	23-Şub-24	26-Şub-24	6,312,445.00	25,000,000.00
Ters Repo	TRT160627T13	23-Şub-24	26-Şub-24	93,607,060.00	98,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	316,505.00	2,000,000.00
Ters Repo	TRT131027T10	23-Şub-24	26-Şub-24	96,795,730.00	98,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	316,505.00	2,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	15,508,580.00	98,000,000.00
Ters Repo	TRT280531T14	23-Şub-24	26-Şub-24	1,767,485.00	7,000,000.00
Ters Repo	TRT131027T10	23-Şub-24	26-Şub-24	96,795,730.00	98,000,000.00
Ters Repo	TRT131027T10	23-Şub-24	26-Şub-24	1,975,425.00	2,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	15,508,580.00	98,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	316,505.00	2,000,000.00
Ters Repo	TRT131027T10	23-Şub-24	26-Şub-24	96,795,730.00	98,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	316,505.00	2,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	15,508,580.00	98,000,000.00
Ters Repo	TRT160627T13	23-Şub-24	26-Şub-24	1,910,350.00	2,000,000.00
Ters Repo	TRT160627T13	23-Şub-24	26-Şub-24	93,607,060.00	98,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	316,505.00	2,000,000.00
Ters Repo	TRT160627T13	23-Şub-24	26-Şub-24	93,607,060.00	98,000,000.00
Ters Repo	TRT131027T10	23-Şub-24	26-Şub-24	1,975,425.00	2,000,000.00
Ters Repo	TRT140126T11	23-Şub-24	26-Şub-24	8,971,025.00	64,000,000.00
Ters Repo	TRT070727T13	23-Şub-24	26-Şub-24	5,475,400.00	36,000,000.00
Ters Repo	TRT140126T11	23-Şub-24	26-Şub-24	8,971,025.00	64,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	316,505.00	2,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	15,508,580.00	98,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	316,505.00	2,000,000.00
Ters Repo	TRT070727T13	23-Şub-24	26-Şub-24	5,171,210.00	34,000,000.00
Ters Repo	TRT140126T11	23-Şub-24	26-Şub-24	9,251,370.00	66,000,000.00
Ters Repo	TRT070727T13	23-Şub-24	26-Şub-24	5,171,210.00	34,000,000.00
Ters Repo	TRT140126T11	23-Şub-24	26-Şub-24	9,251,370.00	66,000,000.00
Ters Repo	TRT070727T13	23-Şub-24	26-Şub-24	5,171,210.00	34,000,000.00
Ters Repo	TRT070727T13	23-Şub-24	26-Şub-24	5,475,400.00	36,000,000.00
Ters Repo	TRT120133T14	23-Şub-24	26-Şub-24	32,916,240.00	53,000,000.00
Ters Repo	TRT280628T18	23-Şub-24	26-Şub-24	7,824,900.00	47,000,000.00
Ters Repo	TRT120133T14	23-Şub-24	26-Şub-24	32,916,240.00	53,000,000.00
Ters Repo	TRT280628T18	23-Şub-24	26-Şub-24	7,824,900.00	47,000,000.00
Ters Repo	TRT120133T14	23-Şub-24	26-Şub-24	32,916,240.00	53,000,000.00



Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	15,508,580.00	98,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	316,505.00	2,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	15,508,580.00	98,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	316,505.00	2,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	13,926,070.00	88,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	158,255.00	1,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	15,508,580.00	98,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	316,505.00	2,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	15,508,580.00	98,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	316,505.00	2,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	15,508,580.00	98,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	12,660,065.00	80,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	3,165,020.00	20,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	15,825,080.00	100,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	15,666,830.00	99,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	158,255.00	1,000,000.00
Ters Repo	TRT120128T11	23-Şub-24	26-Şub-24	15,666,830.00	99,000,000.00
Ters Repo	TRT140126T11	26-Şub-24	27-Şub-24	836,495.00	6,000,000.00
Ters Repo	TRT140126T11	26-Şub-24	27-Şub-24	13,105,060.00	94,000,000.00
Ters Repo	TRT140126T11	26-Şub-24	27-Şub-24	836,495.00	6,000,000.00
Ters Repo	TRT140126T11	26-Şub-24	27-Şub-24	13,105,060.00	94,000,000.00
Ters Repo	TRT131027T10	26-Şub-24	27-Şub-24	14,716,375.00	15,000,000.00
Ters Repo	TRT120133T14	26-Şub-24	27-Şub-24	52,500,910.00	85,000,000.00
Ters Repo	TRT120128T11	26-Şub-24	27-Şub-24	2,360,890.00	15,000,000.00
Ters Repo	TRT120128T11	26-Şub-24	27-Şub-24	10,230,510.00	65,000,000.00
Ters Repo	TRT131027T10	26-Şub-24	27-Şub-24	34,338,205.00	35,000,000.00
Ters Repo	TRT070727T13	26-Şub-24	27-Şub-24	12,858,300.00	85,000,000.00
Ters Repo	TRT070727T13	26-Şub-24	27-Şub-24	2,269,115.00	15,000,000.00
Ters Repo	TRT080530T19	26-Şub-24	27-Şub-24	28,357,445.00	100,000,000.00
Ters Repo	TRT070727T13	26-Şub-24	27-Şub-24	12,858,300.00	85,000,000.00
Ters Repo	TRT280628T18	26-Şub-24	27-Şub-24	2,483,660.00	15,000,000.00
Ters Repo	TRT120128T11	26-Şub-24	27-Şub-24	13,378,360.00	85,000,000.00
Ters Repo	TRT070727T13	26-Şub-24	27-Şub-24	12,858,300.00	85,000,000.00
Ters Repo	TRT070727T13	26-Şub-24	27-Şub-24	2,269,115.00	15,000,000.00
Ters Repo	TRT280628T18	26-Şub-24	27-Şub-24	14,074,075.00	85,000,000.00
Ters Repo	TRT120128T11	26-Şub-24	27-Şub-24	2,360,890.00	15,000,000.00
Ters Repo	TRT120128T11	26-Şub-24	27-Şub-24	13,378,360.00	85,000,000.00
Ters Repo	TRT120128T11	26-Şub-24	27-Şub-24	2,360,890.00	15,000,000.00
Ters Repo	TRT070727T13	26-Şub-24	27-Şub-24	3,025,485.00	20,000,000.00
Ters Repo	TRT070727T13	26-Şub-24	27-Şub-24	12,101,930.00	80,000,000.00
Ters Repo	TRT120128T11	26-Şub-24	27-Şub-24	13,378,360.00	85,000,000.00
Ters Repo	TRT290125T15	26-Şub-24	27-Şub-24	3,515,025.00	15,000,000.00
Ters Repo	TRT120128T11	26-Şub-24	27-Şub-24	13,378,360.00	85,000,000.00
Ters Repo	TRT280628T18	26-Şub-24	27-Şub-24	2,483,660.00	15,000,000.00
Ters Repo	TRT080530T19	26-Şub-24	27-Şub-24	27,506,745.00	97,000,000.00

Ters Repo	TRT160425T17	26-Şub-24	27-Şub-24	398,665.00	3,000,000.00
Ters Repo	TRT080530T19	26-Şub-24	27-Şub-24	27,223,170.00	96,000,000.00
Ters Repo	TRT160425T17	26-Şub-24	27-Şub-24	531,550.00	4,000,000.00
Ters Repo	TRT080530T19	26-Şub-24	27-Şub-24	27,223,170.00	96,000,000.00
Ters Repo	TRT160425T17	26-Şub-24	27-Şub-24	531,550.00	4,000,000.00
Ters Repo	TRT280628T18	26-Şub-24	27-Şub-24	9,437,920.00	57,000,000.00
Ters Repo	TRT120128T11	26-Şub-24	27-Şub-24	6,767,885.00	43,000,000.00
Ters Repo	TRT080530T19	26-Şub-24	27-Şub-24	27,506,745.00	97,000,000.00
Ters Repo	TRT160425T17	26-Şub-24	27-Şub-24	398,665.00	3,000,000.00
Ters Repo	TRT080530T19	26-Şub-24	27-Şub-24	27,506,745.00	97,000,000.00
Ters Repo	TRT160425T17	26-Şub-24	27-Şub-24	398,665.00	3,000,000.00
Ters Repo	TRT280628T18	26-Şub-24	27-Şub-24	1,821,355.00	11,000,000.00
Ters Repo	TRT120128T11	26-Şub-24	27-Şub-24	14,007,945.00	89,000,000.00
Ters Repo	TRT070727T13	26-Şub-24	27-Şub-24	1,664,020.00	11,000,000.00
Ters Repo	TRT120128T11	26-Şub-24	27-Şub-24	14,007,945.00	89,000,000.00
Ters Repo	TRT280628T18	26-Şub-24	27-Şub-24	10,100,230.00	61,000,000.00
Ters Repo	TRT120128T11	26-Şub-24	27-Şub-24	6,138,315.00	39,000,000.00
Ters Repo	TRT290125T15	26-Şub-24	27-Şub-24	3,515,030.00	15,000,000.00
Ters Repo	TRT070727T13	26-Şub-24	27-Şub-24	12,858,315.00	85,000,000.00
Ters Repo	TRT120128T11	26-Şub-24	27-Şub-24	2,360,890.00	15,000,000.00
Ters Repo	TRT280628T18	26-Şub-24	27-Şub-24	14,074,090.00	85,000,000.00
Ters Repo	TRT120128T11	26-Şub-24	27-Şub-24	2,360,890.00	15,000,000.00
Ters Repo	TRT120128T11	26-Şub-24	27-Şub-24	13,378,375.00	85,000,000.00
Ters Repo	TRT290125T15	26-Şub-24	27-Şub-24	3,515,030.00	15,000,000.00
Ters Repo	TRT070727T13	26-Şub-24	27-Şub-24	12,858,315.00	85,000,000.00
Ters Repo	TRT120128T11	26-Şub-24	27-Şub-24	2,360,890.00	15,000,000.00
Ters Repo	TRT070727T13	26-Şub-24	27-Şub-24	12,858,315.00	85,000,000.00
Ters Repo	TRT120128T11	26-Şub-24	27-Şub-24	2,360,890.00	15,000,000.00
Ters Repo	TRT120128T11	26-Şub-24	27-Şub-24	13,378,375.00	85,000,000.00
Ters Repo	TRT120128T11	26-Şub-24	27-Şub-24	13,693,160.00	87,000,000.00
Ters Repo	TRT120128T11	26-Şub-24	27-Şub-24	2,046,105.00	13,000,000.00
Ters Repo	TRT070727T13	26-Şub-24	27-Şub-24	13,160,865.00	87,000,000.00
Ters Repo	TRT070727T13	26-Şub-24	27-Şub-24	1,966,570.00	13,000,000.00
Ters Repo	TRT070727T13	26-Şub-24	27-Şub-24	13,160,865.00	87,000,000.00
Ters Repo	TRT070727T13	26-Şub-24	27-Şub-24	1,966,570.00	13,000,000.00
Ters Repo	TRT120128T11	26-Şub-24	27-Şub-24	13,693,160.00	87,000,000.00
Ters Repo	TRT070727T13	26-Şub-24	27-Şub-24	1,966,570.00	13,000,000.00
Ters Repo	TRT280628T18	26-Şub-24	27-Şub-24	14,405,245.00	87,000,000.00
Ters Repo	TRT120128T11	26-Şub-24	27-Şub-24	2,046,105.00	13,000,000.00
Ters Repo	TRT070727T13	26-Şub-24	27-Şub-24	13,160,865.00	87,000,000.00
Ters Repo	TRT070727T13	26-Şub-24	27-Şub-24	1,966,570.00	13,000,000.00
Ters Repo	TRT120128T11	26-Şub-24	27-Şub-24	13,693,160.00	87,000,000.00
Ters Repo	TRT120128T11	26-Şub-24	27-Şub-24	2,046,105.00	13,000,000.00
Ters Repo	TRT070727T13	26-Şub-24	27-Şub-24	13,160,865.00	87,000,000.00

Ters Repo	TRT070727T13	26-Şub-24	27-Şub-24	1,966,570.00	13,000,000.00
Ters Repo	TRT070727T13	26-Şub-24	27-Şub-24	13,160,865.00	87,000,000.00
Ters Repo	TRT120128T11	26-Şub-24	27-Şub-24	2,046,105.00	13,000,000.00
Ters Repo	TRT180625T13	26-Şub-24	27-Şub-24	1,440,375.00	6,000,000.00
Ters Repo	TRT180625T13	26-Şub-24	27-Şub-24	22,565,865.00	94,000,000.00
Ters Repo	TRT180625T13	26-Şub-24	27-Şub-24	1,440,375.00	6,000,000.00
Ters Repo	TRT180625T13	26-Şub-24	27-Şub-24	22,565,865.00	94,000,000.00
Ters Repo	TRT120128T11	26-Şub-24	27-Şub-24	13,693,160.00	87,000,000.00
Ters Repo	TRT120128T11	26-Şub-24	27-Şub-24	2,046,105.00	13,000,000.00
Ters Repo	TRT180625T13	26-Şub-24	27-Şub-24	1,440,375.00	6,000,000.00
Ters Repo	TRT180625T13	26-Şub-24	27-Şub-24	22,565,865.00	94,000,000.00
Ters Repo	TRT180625T13	26-Şub-24	27-Şub-24	1,440,375.00	6,000,000.00
Ters Repo	TRT180625T13	26-Şub-24	27-Şub-24	22,565,865.00	94,000,000.00
Ters Repo	TRT180625T13	26-Şub-24	27-Şub-24	1,440,375.00	6,000,000.00
Ters Repo	TRT180625T13	26-Şub-24	27-Şub-24	22,565,865.00	94,000,000.00
Ters Repo	TRT140126T11	26-Şub-24	27-Şub-24	836,495.00	6,000,000.00
Ters Repo	TRT140126T11	26-Şub-24	27-Şub-24	13,105,060.00	94,000,000.00
Ters Repo	TRT140126T11	26-Şub-24	27-Şub-24	836,495.00	6,000,000.00
Ters Repo	TRT140126T11	26-Şub-24	27-Şub-24	13,105,060.00	94,000,000.00
Ters Repo	TRT180625T13	26-Şub-24	27-Şub-24	1,440,375.00	6,000,000.00
Ters Repo	TRT280628T18	26-Şub-24	27-Şub-24	15,564,290.00	94,000,000.00
Ters Repo	TRT070727T13	27-Şub-24	28-Şub-24	12,241,545.00	81,000,000.00
Ters Repo	TRT180924T11	27-Şub-24	28-Şub-24	2,468,315.00	19,000,000.00
Ters Repo	TRT180924T11	27-Şub-24	28-Şub-24	10,522,805.00	81,000,000.00
Ters Repo	TRT180924T11	27-Şub-24	28-Şub-24	2,468,315.00	19,000,000.00
Ters Repo	TRT280628T18	27-Şub-24	28-Şub-24	10,586,520.00	64,000,000.00
Ters Repo	TRT190728T34	27-Şub-24	28-Şub-24	25,929,790.00	36,000,000.00
Ters Repo	TRT180625T13	27-Şub-24	28-Şub-24	14,117,010.00	59,000,000.00
Ters Repo	TRT180625T13	27-Şub-24	28-Şub-24	9,810,125.00	41,000,000.00
Ters Repo	TRT180625T13	27-Şub-24	28-Şub-24	14,117,010.00	59,000,000.00
Ters Repo	TRT280628T18	27-Şub-24	28-Şub-24	3,473,705.00	21,000,000.00
Ters Repo	TRT120133T14	27-Şub-24	28-Şub-24	8,638,615.00	14,000,000.00
Ters Repo	TRT280628T18	27-Şub-24	28-Şub-24	14,225,635.00	86,000,000.00
Ters Repo	TRT190128T14	27-Şub-24	28-Şub-24	63,840,245.00	64,000,000.00
Ters Repo	TRT190128T14	27-Şub-24	28-Şub-24	35,910,140.00	36,000,000.00
Ters Repo	TRT120128T11	27-Şub-24	28-Şub-24	10,063,340.00	64,000,000.00
Ters Repo	TRT280628T18	27-Şub-24	28-Şub-24	5,954,920.00	36,000,000.00
Ters Repo	TRT190128T14	27-Şub-24	28-Şub-24	63,840,245.00	64,000,000.00
Ters Repo	TRT140126T11	27-Şub-24	28-Şub-24	5,014,110.00	36,000,000.00
Ters Repo	TRT181028T14	27-Şub-24	28-Şub-24	57,023,675.00	64,000,000.00
Ters Repo	TRT140126T11	27-Şub-24	28-Şub-24	5,014,110.00	36,000,000.00
Ters Repo	TRT181028T14	27-Şub-24	28-Şub-24	57,023,675.00	64,000,000.00
Ters Repo	TRT140126T11	27-Şub-24	28-Şub-24	5,014,110.00	36,000,000.00
Ters Repo	TRT160627T13	27-Şub-24	28-Şub-24	47,429,730.00	50,000,000.00

Ters Repo	TRT131027T10	27-Şub-24	28-Şub-24	49,005,010.00	50,000,000.00
Ters Repo	TRT160627T13	27-Şub-24	28-Şub-24	47,429,730.00	50,000,000.00
Ters Repo	TRT140126T11	27-Şub-24	28-Şub-24	6,964,015.00	50,000,000.00
Ters Repo	TRT160627T13	27-Şub-24	28-Şub-24	47,429,730.00	50,000,000.00
Ters Repo	TRT070933T13	27-Şub-24	28-Şub-24	39,132,840.00	50,000,000.00
Ters Repo	TRT280628T18	27-Şub-24	28-Şub-24	4,962,415.00	30,000,000.00
Ters Repo	TRT280628T18	27-Şub-24	28-Şub-24	11,578,960.00	70,000,000.00
Ters Repo	TRT280628T18	27-Şub-24	28-Şub-24	3,142,860.00	19,000,000.00
Ters Repo	TRT040832T18	27-Şub-24	28-Şub-24	13,130,485.00	25,000,000.00
Ters Repo	TRT040832T18	27-Şub-24	28-Şub-24	13,130,485.00	25,000,000.00
Ters Repo	TRT190128T14	27-Şub-24	28-Şub-24	49,875,000.00	50,000,000.00
Ters Repo	TRT190728T34	27-Şub-24	28-Şub-24	7,922,970.00	11,000,000.00
Ters Repo	TRT160627T13	27-Şub-24	28-Şub-24	66,401,625.00	70,000,000.00
Ters Repo	TRT160627T13	27-Şub-24	28-Şub-24	28,457,840.00	30,000,000.00
Ters Repo	TRT131027T10	27-Şub-24	28-Şub-24	68,607,015.00	70,000,000.00
Ters Repo	TRT131027T10	27-Şub-24	28-Şub-24	29,403,010.00	30,000,000.00
Ters Repo	TRT120128T11	27-Şub-24	28-Şub-24	11,006,735.00	70,000,000.00
Ters Repo	TRT280628T18	27-Şub-24	28-Şub-24	3,142,900.00	19,000,000.00
Ters Repo	TRT190128T14	27-Şub-24	28-Şub-24	80,798,430.00	81,000,000.00
Ters Repo	TRT180226T16	27-Şub-24	28-Şub-24	19,694,575.00	19,000,000.00
Ters Repo	TRT140126T11	27-Şub-24	28-Şub-24	11,281,830.00	81,000,000.00
Ters Repo	TRT190128T14	27-Şub-24	28-Şub-24	10,972,515.00	11,000,000.00
Ters Repo	TRT050624T35	27-Şub-24	28-Şub-24	19,458,575.00	89,000,000.00
Ters Repo	TRT280628T18	27-Şub-24	28-Şub-24	3,142,900.00	19,000,000.00
Ters Repo	TRT280628T18	27-Şub-24	28-Şub-24	13,398,665.00	81,000,000.00
Ters Repo	TRT280628T18	27-Şub-24	28-Şub-24	3,142,900.00	19,000,000.00
Ters Repo	TRT280628T18	27-Şub-24	28-Şub-24	13,398,665.00	81,000,000.00
Ters Repo	TRT280628T18	27-Şub-24	28-Şub-24	3,142,900.00	19,000,000.00
Ters Repo	TRT280628T18	27-Şub-24	28-Şub-24	13,398,665.00	81,000,000.00
Ters Repo	TRT190728T34	27-Şub-24	28-Şub-24	13,685,275.00	19,000,000.00
Ters Repo	TRT280628T18	27-Şub-24	28-Şub-24	13,398,665.00	81,000,000.00
Ters Repo	TRT280628T18	27-Şub-24	28-Şub-24	3,142,900.00	19,000,000.00
Ters Repo	TRT280628T18	27-Şub-24	28-Şub-24	13,398,665.00	81,000,000.00
Ters Repo	TRT280628T18	27-Şub-24	28-Şub-24	3,142,900.00	19,000,000.00
Ters Repo	TRT280628T18	27-Şub-24	28-Şub-24	13,398,665.00	81,000,000.00
Ters Repo	TRT120128T11	27-Şub-24	28-Şub-24	15,724,110.00	100,000,000.00
Ters Repo	TRT120128T11	27-Şub-24	28-Şub-24	15,724,110.00	100,000,000.00
Ters Repo	TRT190728T34	27-Şub-24	28-Şub-24	13,685,275.00	19,000,000.00
Ters Repo	TRT180237T13	27-Şub-24	28-Şub-24	31,869,355.00	81,000,000.00
Ters Repo	TRT190728T34	27-Şub-24	28-Şub-24	13,685,275.00	19,000,000.00
Ters Repo	TRT180237T13	27-Şub-24	28-Şub-24	31,869,355.00	81,000,000.00
Ters Repo	TRT120128T11	27-Şub-24	28-Şub-24	1,729,655.00	11,000,000.00
Ters Repo	TRT131027T10	27-Şub-24	28-Şub-24	87,230,040.00	89,000,000.00
Ters Repo	TRT160627T13	27-Şub-24	28-Şub-24	86,323,220.00	91,000,000.00
Ters Repo	TRT120128T11	27-Şub-24	28-Şub-24	1,415,170.00	9,000,000.00

Ters Repo	TRT120128T11	27-Şub-24	28-Şub-24	15,724,110.00	100,000,000.00
Ters Repo	TRT120128T11	27-Şub-24	28-Şub-24	15,724,110.00	100,000,000.00
Ters Repo	TRT140126T11	27-Şub-24	28-Şub-24	4,317,745.00	31,000,000.00
Ters Repo	TRT230233T10	27-Şub-24	28-Şub-24	27,148,005.00	69,000,000.00
Ters Repo	TRT140126T11	27-Şub-24	28-Şub-24	4,317,745.00	31,000,000.00
Ters Repo	TRT230233T10	27-Şub-24	28-Şub-24	27,148,005.00	69,000,000.00
Ters Repo	TRT120128T11	27-Şub-24	28-Şub-24	1,729,655.00	11,000,000.00
Ters Repo	TRT120128T11	27-Şub-24	28-Şub-24	13,994,460.00	89,000,000.00
Ters Repo	TRT180924T11	27-Şub-24	28-Şub-24	10,522,805.00	81,000,000.00
Ters Repo	TRT180924T11	27-Şub-24	28-Şub-24	2,468,315.00	19,000,000.00
Ters Repo	TRT190128T14	27-Şub-24	28-Şub-24	80,798,540.00	81,000,000.00
Ters Repo	TRT120128T11	27-Şub-24	28-Şub-24	2,987,585.00	19,000,000.00
Ters Repo	TRT120128T11	27-Şub-24	28-Şub-24	12,736,530.00	81,000,000.00
Ters Repo	TRT190728T34	27-Şub-24	28-Şub-24	13,685,290.00	19,000,000.00
Ters Repo	TRT180924T11	27-Şub-24	28-Şub-24	10,522,805.00	81,000,000.00
Ters Repo	TRT180924T11	27-Şub-24	28-Şub-24	2,468,315.00	19,000,000.00
Ters Repo	TRT180924T11	27-Şub-24	28-Şub-24	10,522,805.00	81,000,000.00
Ters Repo	TRT180924T11	27-Şub-24	28-Şub-24	2,468,315.00	19,000,000.00
Ters Repo	TRT180924T11	27-Şub-24	28-Şub-24	10,522,805.00	81,000,000.00
Ters Repo	TRT180924T11	27-Şub-24	28-Şub-24	2,468,315.00	19,000,000.00
Ters Repo	TRT180924T11	27-Şub-24	28-Şub-24	10,522,805.00	81,000,000.00
Ters Repo	TRT180924T11	27-Şub-24	28-Şub-24	2,468,315.00	19,000,000.00
Ters Repo	TRT180924T11	27-Şub-24	28-Şub-24	10,522,805.00	81,000,000.00
Ters Repo	TRT180924T11	27-Şub-24	28-Şub-24	2,468,315.00	19,000,000.00
Ters Repo	TRT180924T11	27-Şub-24	28-Şub-24	10,522,805.00	81,000,000.00
Ters Repo	TRT180924T11	27-Şub-24	28-Şub-24	2,468,315.00	19,000,000.00
Ters Repo	TRT180924T11	27-Şub-24	28-Şub-24	10,522,805.00	81,000,000.00
Ters Repo	TRT180924T11	27-Şub-24	28-Şub-24	2,468,315.00	19,000,000.00
Ters Repo	TRT080530T19	28-Şub-24	29-Şub-24	26,317,225.00	93,000,000.00
Ters Repo	TRT140126T11	28-Şub-24	29-Şub-24	974,030.00	7,000,000.00
Ters Repo	TRT180237T13	28-Şub-24	29-Şub-24	34,588,765.00	88,000,000.00
Ters Repo	TRT280531T14	28-Şub-24	29-Şub-24	2,950,000.00	12,000,000.00
Ters Repo	TRT180237T13	28-Şub-24	29-Şub-24	30,658,415.00	78,000,000.00
Ters Repo	TRT280531T14	28-Şub-24	29-Şub-24	5,162,535.00	21,000,000.00
Ters Repo	TRT180237T13	28-Şub-24	29-Şub-24	31,051,475.00	79,000,000.00
Ters Repo	TRT280531T14	28-Şub-24	29-Şub-24	5,162,535.00	21,000,000.00
Ters Repo	TRT180237T13	28-Şub-24	29-Şub-24	31,051,475.00	79,000,000.00
Ters Repo	TRT280531T14	28-Şub-24	29-Şub-24	4,916,700.00	20,000,000.00
Ters Repo	TRT070727T13	28-Şub-24	29-Şub-24	7,549,240.00	50,000,000.00
Ters Repo	TRT280531T14	28-Şub-24	29-Şub-24	5,462,455.00	22,000,000.00
Ters Repo	TRT180237T13	28-Şub-24	29-Şub-24	30,658,415.00	78,000,000.00
Ters Repo	TRT280531T14	28-Şub-24	29-Şub-24	5,408,370.00	22,000,000.00
Ters Repo	TRT180237T13	28-Şub-24	29-Şub-24	30,658,415.00	78,000,000.00
Ters Repo	TRT280531T14	28-Şub-24	29-Şub-24	5,408,370.00	22,000,000.00
Ters Repo	TRT140126T11	28-Şub-24	29-Şub-24	3,339,540.00	24,000,000.00
Ters Repo	TRT080530T19	28-Şub-24	29-Şub-24	28,298,340.00	100,000,000.00

Ters Repo	TRT120128T11	28-Şub-24	29-Şub-24	15,708,800.00	100,000,000.00
Ters Repo	TRT120128T11	28-Şub-24	29-Şub-24	15,708,800.00	100,000,000.00
Ters Repo	TRT120128T11	28-Şub-24	29-Şub-24	15,708,800.00	100,000,000.00
Ters Repo	TRT120128T11	28-Şub-24	29-Şub-24	7,854,400.00	50,000,000.00
Ters Repo	TRT140126T11	28-Şub-24	29-Şub-24	5,148,455.00	37,000,000.00
Ters Repo	TRT140126T11	28-Şub-24	29-Şub-24	8,348,845.00	60,000,000.00
Ters Repo	TRT140126T11	28-Şub-24	29-Şub-24	5,565,900.00	40,000,000.00
Ters Repo	TRT140126T11	28-Şub-24	29-Şub-24	8,348,845.00	60,000,000.00
Ters Repo	TRT140126T11	28-Şub-24	29-Şub-24	5,565,900.00	40,000,000.00
Ters Repo	TRT140126T11	28-Şub-24	29-Şub-24	10,575,205.00	76,000,000.00
Ters Repo	TRT140126T11	28-Şub-24	29-Şub-24	417,445.00	3,000,000.00
Ters Repo	TRT181028T14	28-Şub-24	29-Şub-24	41,835,220.00	47,000,000.00
Ters Repo	TRT230233T10	28-Şub-24	29-Şub-24	20,831,975.00	53,000,000.00
Ters Repo	TRT140126T11	28-Şub-24	29-Şub-24	8,766,285.00	63,000,000.00
Ters Repo	TRT140126T11	28-Şub-24	29-Şub-24	5,148,455.00	37,000,000.00
Ters Repo	TRT140126T11	28-Şub-24	29-Şub-24	8,766,285.00	63,000,000.00
Ters Repo	TRT180924T11	28-Şub-24	29-Şub-24	12,590,165.00	97,000,000.00
Ters Repo	TRT140126T11	28-Şub-24	29-Şub-24	417,445.00	3,000,000.00
Ters Repo	TRT080530T19	28-Şub-24	29-Şub-24	27,449,280.00	97,000,000.00
Ters Repo	TRT140126T11	28-Şub-24	29-Şub-24	417,445.00	3,000,000.00
Ters Repo	TRT160627T13	28-Şub-24	29-Şub-24	94,654,025.00	100,000,000.00
Ters Repo	TRT080530T19	28-Şub-24	29-Şub-24	27,449,280.00	97,000,000.00
Ters Repo	TRT040832T18	28-Şub-24	29-Şub-24	24,416,965.00	47,000,000.00
Ters Repo	TRT230233T10	28-Şub-24	29-Şub-24	20,831,915.00	53,000,000.00
Ters Repo	TRT181028T14	28-Şub-24	29-Şub-24	41,835,105.00	47,000,000.00
Ters Repo	TRT230233T10	28-Şub-24	29-Şub-24	20,831,915.00	53,000,000.00
Ters Repo	TRT181028T14	28-Şub-24	29-Şub-24	41,835,105.00	47,000,000.00
Ters Repo	TRT230233T10	28-Şub-24	29-Şub-24	20,831,915.00	53,000,000.00
Ters Repo	TRT140126T11	28-Şub-24	29-Şub-24	139,150.00	1,000,000.00
Ters Repo	TRT040832T18	28-Şub-24	29-Şub-24	14,546,280.00	28,000,000.00
Ters Repo	TRT120128T11	28-Şub-24	29-Şub-24	2,984,655.00	19,000,000.00
Ters Repo	TRT190728T34	28-Şub-24	29-Şub-24	38,137,075.00	53,000,000.00
Ters Repo	TRT190728T34	28-Şub-24	29-Şub-24	33,819,670.00	47,000,000.00
Ters Repo	TRT040832T18	28-Şub-24	29-Şub-24	27,534,020.00	53,000,000.00
Ters Repo	TRT280531T14	28-Şub-24	29-Şub-24	24,583,350.00	100,000,000.00
Ters Repo	TRT280531T14	28-Şub-24	29-Şub-24	24,583,350.00	100,000,000.00
Ters Repo	TRT180237T13	28-Şub-24	29-Şub-24	1,965,280.00	5,000,000.00
Ters Repo	TRT080530T19	28-Şub-24	29-Şub-24	26,883,200.00	95,000,000.00
Ters Repo	TRT130733T17	28-Şub-24	29-Şub-24	127,365,675.00	95,000,000.00
Ters Repo	TRT140126T11	28-Şub-24	29-Şub-24	556,590.00	4,000,000.00
Ters Repo	TRT280531T14	28-Şub-24	29-Şub-24	5,959,000.00	24,000,000.00
Ters Repo	TRT040832T18	28-Şub-24	29-Şub-24	13,117,600.00	25,000,000.00
Ters Repo	TRT040832T18	28-Şub-24	29-Şub-24	13,117,600.00	25,000,000.00
Ters Repo	TRT040832T18	28-Şub-24	29-Şub-24	13,117,600.00	25,000,000.00
Ters Repo	TRT140126T11	28-Şub-24	29-Şub-24	139,150.00	1,000,000.00

Ters Repo	TRT190728T18	28-Şub-24	29-Şub-24	134,934,585.00	100,000,000.00
Ters Repo	TRT120128T11	28-Şub-24	29-Şub-24	10,838,980.00	69,000,000.00
Ters Repo	TRT280531T14	28-Şub-24	29-Şub-24	6,391,665.00	26,000,000.00
Ters Repo	TRT280531T14	28-Şub-24	29-Şub-24	24,583,350.00	100,000,000.00
Ters Repo	TRT120128T11	28-Şub-24	29-Şub-24	14,923,235.00	95,000,000.00
Ters Repo	TRT140126T11	28-Şub-24	29-Şub-24	695,735.00	5,000,000.00
Ters Repo	TRT280531T14	28-Şub-24	29-Şub-24	24,583,350.00	100,000,000.00
Ters Repo	TRT181028T14	28-Şub-24	29-Şub-24	40,054,800.00	45,000,000.00
Ters Repo	TRT120128T11	28-Şub-24	29-Şub-24	8,639,765.00	55,000,000.00
Ters Repo	TRT120128T11	28-Şub-24	29-Şub-24	3,770,085.00	24,000,000.00
Ters Repo	TRT190128T14	28-Şub-24	29-Şub-24	44,876,040.00	45,000,000.00
Ters Repo	TRT190128T14	28-Şub-24	29-Şub-24	30,914,605.00	31,000,000.00
Ters Repo	TRT180237T13	28-Şub-24	29-Şub-24	1,965,280.00	5,000,000.00
Ters Repo	TRT120128T11	28-Şub-24	29-Şub-24	12,566,935.00	80,000,000.00
Ters Repo	TRT190128T14	28-Şub-24	29-Şub-24	19,944,910.00	20,000,000.00
Ters Repo	TRT190128T14	28-Şub-24	29-Şub-24	44,876,040.00	45,000,000.00
Ters Repo	TRT120128T11	28-Şub-24	29-Şub-24	8,639,765.00	55,000,000.00
Ters Repo	TRT120128T11	28-Şub-24	29-Şub-24	7,068,900.00	45,000,000.00
Ters Repo	TRT230233T10	28-Şub-24	29-Şub-24	21,617,980.00	55,000,000.00
Ters Repo	TRT180237T13	28-Şub-24	29-Şub-24	34,588,765.00	88,000,000.00
Ters Repo	TRT190128T14	28-Şub-24	29-Şub-24	11,966,945.00	12,000,000.00
Ters Repo	TRT120128T11	28-Şub-24	29-Şub-24	10,210,630.00	65,000,000.00
Ters Repo	TRT120128T11	28-Şub-24	29-Şub-24	5,498,035.00	35,000,000.00
Ters Repo	TRT190128T14	28-Şub-24	29-Şub-24	64,820,950.00	65,000,000.00
Ters Repo	TRT120128T11	28-Şub-24	29-Şub-24	5,498,035.00	35,000,000.00
Ters Repo	TRT280531T14	29-Şub-24	01-Mar-24	3,968,665.00	16,000,000.00
Ters Repo	TRT040832T18	29-Şub-24	01-Mar-24	13,104,675.00	25,000,000.00
Ters Repo	TRT040832T18	29-Şub-24	01-Mar-24	13,104,675.00	25,000,000.00
Ters Repo	TRT040832T18	29-Şub-24	01-Mar-24	13,104,675.00	25,000,000.00
Ters Repo	TRT280531T14	29-Şub-24	01-Mar-24	2,232,375.00	9,000,000.00
Ters Repo	TRT190128T14	29-Şub-24	01-Mar-24	15,942,900.00	16,000,000.00
Ters Repo	TRT020926T17	29-Şub-24	01-Mar-24	51,709,780.00	40,000,000.00
Ters Repo	TRT020926T17	29-Şub-24	01-Mar-24	56,880,760.00	44,000,000.00
Ters Repo	TRT020926T17	29-Şub-24	01-Mar-24	65,929,970.00	51,000,000.00
Ters Repo	TRT020926T17	29-Şub-24	01-Mar-24	124,103,470.00	96,000,000.00
Ters Repo	TRT020926T17	29-Şub-24	01-Mar-24	5,170,980.00	4,000,000.00
Ters Repo	TRT020926T17	29-Şub-24	01-Mar-24	120,225,235.00	93,000,000.00
Ters Repo	TRT020926T17	29-Şub-24	01-Mar-24	9,049,215.00	7,000,000.00
Ters Repo	TRT020926T17	29-Şub-24	01-Mar-24	20,683,915.00	16,000,000.00
Ters Repo	TRT020926T17	29-Şub-24	01-Mar-24	122,810,725.00	95,000,000.00
Ters Repo	TRT020926T17	29-Şub-24	01-Mar-24	6,463,725.00	5,000,000.00
Ters Repo	TRT020926T17	29-Şub-24	01-Mar-24	53,002,525.00	41,000,000.00
Ters Repo	TRT020926T17	29-Şub-24	01-Mar-24	76,271,925.00	59,000,000.00
Ters Repo	TRT180237T13	29-Şub-24	01-Mar-24	1,963,215.00	5,000,000.00

Ters Repo	TRT011025T16	29-Şub-24	01-Mar-24	56,860,685.00	41,000,000.00
Ters Repo	TRT020926T17	29-Şub-24	01-Mar-24	56,880,760.00	44,000,000.00
Ters Repo	TRT020926T17	29-Şub-24	01-Mar-24	72,393,690.00	56,000,000.00
Ters Repo	TRT020926T17	29-Şub-24	01-Mar-24	56,880,760.00	44,000,000.00
Ters Repo	TRT020926T17	29-Şub-24	01-Mar-24	72,393,690.00	56,000,000.00
Ters Repo	TRT020926T17	29-Şub-24	01-Mar-24	108,590,535.00	84,000,000.00
Ters Repo	TRT080530T19	29-Şub-24	01-Mar-24	16,112,205.00	57,000,000.00
Ters Repo	TRT011025T16	29-Şub-24	01-Mar-24	101,239,750.00	73,000,000.00
Ters Repo	TRT011025T16	29-Şub-24	01-Mar-24	37,444,840.00	27,000,000.00
Ters Repo	TRT011025T16	29-Şub-24	01-Mar-24	94,305,525.00	68,000,000.00
Ters Repo	TRT011025T16	29-Şub-24	01-Mar-24	44,379,070.00	32,000,000.00
Ters Repo	TRT011025T16	29-Şub-24	01-Mar-24	81,823,910.00	59,000,000.00
Ters Repo	TRT070727T13	29-Şub-24	01-Mar-24	1,508,360.00	10,000,000.00
Ters Repo	TRT070727T13	29-Şub-24	01-Mar-24	12,368,525.00	82,000,000.00
Ters Repo	TRT070727T13	29-Şub-24	01-Mar-24	2,715,045.00	18,000,000.00
Ters Repo	TRT180625T13	29-Şub-24	01-Mar-24	10,271,800.00	43,000,000.00
Ters Repo	TRT110232T15	29-Şub-24	01-Mar-24	21,305,070.00	57,000,000.00
Ters Repo	TRT080530T19	29-Şub-24	01-Mar-24	12,154,820.00	43,000,000.00
Ters Repo	TRT070727T13	29-Şub-24	01-Mar-24	9,050,140.00	60,000,000.00
Ters Repo	TRT070727T13	29-Şub-24	01-Mar-24	6,033,430.00	40,000,000.00
Ters Repo	TRT070727T13	29-Şub-24	01-Mar-24	9,050,140.00	60,000,000.00
Ters Repo	TRT070727T13	29-Şub-24	01-Mar-24	6,033,430.00	40,000,000.00
Ters Repo	TRT070727T13	29-Şub-24	01-Mar-24	9,050,140.00	60,000,000.00
Ters Repo	TRT070727T13	29-Şub-24	01-Mar-24	13,575,210.00	90,000,000.00
Ters Repo	TRT280628T18	29-Şub-24	01-Mar-24	9,905,120.00	60,000,000.00
Ters Repo	TRT280628T18	29-Şub-24	01-Mar-24	6,603,415.00	40,000,000.00
Ters Repo	TRT280628T18	29-Şub-24	01-Mar-24	9,905,120.00	60,000,000.00
Ters Repo	TRT280628T18	29-Şub-24	01-Mar-24	1,650,855.00	10,000,000.00
Ters Repo	TRT280628T18	29-Şub-24	01-Mar-24	14,857,680.00	90,000,000.00
Ters Repo	TRT070727T13	29-Şub-24	01-Mar-24	6,033,430.00	40,000,000.00
Ters Repo	TRT140126T11	29-Şub-24	01-Mar-24	13,901,015.00	100,000,000.00
Ters Repo	TRT140126T11	29-Şub-24	01-Mar-24	13,901,015.00	100,000,000.00
Ters Repo	TRT140126T11	29-Şub-24	01-Mar-24	10,703,780.00	77,000,000.00
Ters Repo	TRT140126T11	29-Şub-24	01-Mar-24	3,197,235.00	23,000,000.00
Ters Repo	TRT140126T11	29-Şub-24	01-Mar-24	13,901,015.00	100,000,000.00
Ters Repo	TRT280628T18	29-Şub-24	01-Mar-24	6,603,415.00	40,000,000.00
Ters Repo	TRT280531T14	29-Şub-24	01-Mar-24	5,208,790.00	21,000,000.00
Ters Repo	TRT070727T13	29-Şub-24	01-Mar-24	9,050,140.00	60,000,000.00
Ters Repo	TRT070727T13	29-Şub-24	01-Mar-24	6,033,430.00	40,000,000.00
Ters Repo	TRT070727T13	29-Şub-24	01-Mar-24	9,050,140.00	60,000,000.00
Ters Repo	TRT140126T11	29-Şub-24	01-Mar-24	11,815,865.00	85,000,000.00
Ters Repo	TRT140126T11	29-Şub-24	01-Mar-24	2,085,155.00	15,000,000.00
Ters Repo	TRT120128T11	29-Şub-24	01-Mar-24	12,711,450.00	81,000,000.00
Ters Repo	TRT120128T11	29-Şub-24	01-Mar-24	2,981,700.00	19,000,000.00
Ters Repo	TRT070727T13	29-Şub-24	01-Mar-24	12,217,690.00	81,000,000.00

Ters Repo	TRT120128T11	29-Şub-24	01-Mar-24	2,981,700.00	19,000,000.00
Ters Repo	TRT120128T11	29-Şub-24	01-Mar-24	12,711,450.00	81,000,000.00
Ters Repo	TRT120128T11	29-Şub-24	01-Mar-24	2,981,700.00	19,000,000.00
Ters Repo	TRT120128T11	29-Şub-24	01-Mar-24	1,569,315.00	10,000,000.00
Ters Repo	TRT120128T11	29-Şub-24	01-Mar-24	13,653,040.00	87,000,000.00
Ters Repo	TRT120128T11	29-Şub-24	01-Mar-24	2,040,110.00	13,000,000.00
Ters Repo	TRT120128T11	29-Şub-24	01-Mar-24	13,653,040.00	87,000,000.00
Ters Repo	TRT120128T11	29-Şub-24	01-Mar-24	2,040,110.00	13,000,000.00
Ters Repo	TRT070727T13	29-Şub-24	01-Mar-24	2,865,880.00	19,000,000.00
Ters Repo	TRT120128T11	29-Şub-24	01-Mar-24	1,569,305.00	10,000,000.00
Ters Repo	TRT070727T13	29-Şub-24	01-Mar-24	13,575,210.00	90,000,000.00
Ters Repo	TRT120128T11	29-Şub-24	01-Mar-24	1,569,315.00	10,000,000.00
Ters Repo	TRT120128T11	29-Şub-24	01-Mar-24	14,123,835.00	90,000,000.00
Ters Repo	TRT120128T11	29-Şub-24	01-Mar-24	1,569,315.00	10,000,000.00
Ters Repo	TRT120128T11	29-Şub-24	01-Mar-24	14,123,835.00	90,000,000.00
Ters Repo	TRT120128T11	29-Şub-24	01-Mar-24	5,178,705.00	33,000,000.00
Ters Repo	TRT120128T11	29-Şub-24	01-Mar-24	10,514,340.00	67,000,000.00
Ters Repo	TRT120128T11	29-Şub-24	01-Mar-24	4,864,845.00	31,000,000.00
Ters Repo	TRT070727T13	29-Şub-24	01-Mar-24	452,505.00	3,000,000.00
Ters Repo	TRT070727T13	29-Şub-24	01-Mar-24	9,955,085.00	66,000,000.00
Ters Repo	TRT120128T11	29-Şub-24	01-Mar-24	14,123,740.00	90,000,000.00
Ters Repo	TRT120128T11	29-Şub-24	01-Mar-24	13,182,460.00	84,000,000.00
Ters Repo	TRT190728T18	29-Şub-24	01-Mar-24	65,597,705.00	44,000,000.00
Ters Repo	TRT090627T12	29-Şub-24	01-Mar-24	69,780,145.00	56,000,000.00
Ters Repo	TRT120128T11	29-Şub-24	01-Mar-24	15,379,220.00	98,000,000.00
Ters Repo	TRT120128T11	29-Şub-24	01-Mar-24	313,865.00	2,000,000.00
Ters Repo	TRT120128T11	29-Şub-24	01-Mar-24	15,693,105.00	100,000,000.00
<b>TOPLAM:</b>				<b>#####</b>	<b>#####</b>
Özel Sektor Tahvili	TRSCLKM12514	02-Şub-24	05-Şub-24	4,896,415.00	5,000,000.00
Özel Sektor Tahvili	TRSENSA12514	02-Şub-24	05-Şub-24	21,210,785.00	24,000,000.00
Özel Sektor Tahvili	TRSIGY82512	02-Şub-24	05-Şub-24	29,284,940.00	32,000,000.00
Özel Sektor Tahvili	TRSGRAN23013	02-Şub-24	05-Şub-24	28,040,600.00	31,000,000.00
Özel Sektor Tahvili	TRSVSTLA2415	02-Şub-24	08-Şub-24	2,135,320.00	2,330,000.00
Özel Sektor Tahvili	TRSGRAN23013	05-Şub-24	06-Şub-24	32,435,065.00	36,000,000.00
Özel Sektor Tahvili	TRSCLKM12514	05-Şub-24	06-Şub-24	6,828,455.00	7,000,000.00
Özel Sektor Tahvili	TRSENSA12514	05-Şub-24	06-Şub-24	25,540,650.00	29,000,000.00
Özel Sektor Tahvili	TRSIGY82512	05-Şub-24	06-Şub-24	34,653,355.00	38,000,000.00
Özel Sektor Tahvili	TRSVSTLA2415	05-Şub-24	13-Şub-24	3,415,035.00	3,740,000.00
Özel Sektor Tahvili	TRSVSTLA2415	07-Şub-24	14-Şub-24	13,663,505.00	15,000,000.00
Özel Sektor Tahvili	TRSVSTLA2415	08-Şub-24	14-Şub-24	2,138,030.00	2,350,000.00
Özel Sektor Tahvili	TRSZORN12512	16-Şub-24	23-Şub-24	9,966,415.00	10,000,000.00
Özel Sektor Tahvili	TRSVSTLA2415	22-Şub-24	29-Şub-24	11,244,535.00	11,210,000.00
Özel Sektor Tahvili	TRSENSA12514	23-Şub-24	26-Şub-24	26,313,180.00	30,500,000.00
Özel Sektor Tahvili	TRSIGY82512	23-Şub-24	26-Şub-24	15,327,685.00	16,000,000.00
Özel Sektor Tahvili	TRSGRAN23013	23-Şub-24	26-Şub-24	34,376,075.00	35,000,000.00

Özel Sektor Tahvili	TRSZORN12512		23-Şub-24	26-Şub-24	9,875,890.00	10,000,000.00
Özel Sektor Tahvili	TRSCLKM12514		23-Şub-24	26-Şub-24	6,673,520.00	7,000,000.00
Özel Sektor Tahvili	TRSZORN12512		26-Şub-24	04-Mar-24	9,838,700.00	10,000,000.00
Özel Sektor Tahvili	TRSVSTLA2415		29-Şub-24	07-Mar-24	19,895.00	20,000.00
Özel Sektor Tahvili	TRSVSTLA2415		29-Şub-24	07-Mar-24	22,358,590.00	22,480,000.00
<b>TOPLAM:</b>					<b>350,236,640.00</b>	<b>377,630,000.00</b>
Finansman Bonosu	TRFDNFK62415	Deniz Finansal Kiralama A.Ş.	02-Şub-24	05-Şub-24	30,000,000.00	31,384,278.34
Finansman Bonosu	TRFDZFK62419	Deniz Faktoring A.Ş.	02-Şub-24	05-Şub-24	12,230,000.00	12,795,547.07
Finansman Bonosu	TRFDRDL82417	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş	06-Şub-24	06-Şub-24	25,000,000.00	25,000,000.00
<b>TOPLAM:</b>					<b>67,230,000.00</b>	<b>69,179,825.41</b>
Özel Sektor Tahvili	TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	26-Şub-24	26-Şub-24	237,000,000.00	237,000,000.00
<b>TOPLAM:</b>					<b>237,000,000.00</b>	<b>237,000,000.00</b>