

## RPP Mayıs 2024 Portföy Dağılım Raporu

### 1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	RPP-ROTA PORTFÖY PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş
C. YÖNETİCİ ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş
D. FON TUTAR	:	8,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	4,700,841,639.82
F. KATILMA PAYI SAYISI	:	2,463,224,272.00
G. FONUN KURULUŞ TARİHİ	:	25.04.2022
H. FONUN SÜRESİ	:	SÜRESİZ

### 2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.90841
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.82690
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.46%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	21.55%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	50.01%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	0.00%
Özel Sektör Tahvili	:	17.39%
Finansman Bonosu	:	17.27%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	46.30%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.92%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	1.90%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	2.82%
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	:	13.42%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	:	31.34%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.77%
Repo	:	45.33%

I. PORTFÖYÜN ORTALAMA VADESİ	:	105.50
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	13,562,355,325.23
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	14,740,526,652.71

### 3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhracı</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>			

TRFBLKM62427	Bilkom Bilişim Hizmetleri A.Ş.	14,000,000.00	17,074,434.16	0.36%
TRFCGDF62416	Çağdaş Faktoring A.Ş.	16,000,000.00	19,855,975.60	0.42%
TRFDGTR32517	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	30,000,000.00	33,882,499.80	0.72%
TRFDNFK62415	Deniz Finansal Kiralama A.Ş.	30,000,000.00	36,111,435.99	0.77%
TRFDNFK62423	Deniz Finansal Kiralama A.Ş.	10,000,000.00	11,908,598.12	0.25%
TRFDRDL82417	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	25,000,000.00	25,865,468.18	0.55%
TRFDRDL92416	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	10,000,000.00	10,384,578.99	0.22%
TRFDRDLE2417	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	5,300,000.00	5,564,739.55	0.12%
TRFDYBY82410	DYO BOYA	8,300,000.00	9,242,629.22	0.20%
TRFDZFK62419	Deniz Faktoring A.Ş.	30,000,000.00	36,126,215.91	0.77%
TRFEKOF32513	Eko Faktoring A.Ş.	15,000,000.00	16,750,784.16	0.36%
TRFERTT62416	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	10,000,000.00	9,656,309.87	0.21%
TRFINFM62410	İnfo Yatırım Menkul Değerler A.Ş.	14,140,000.00	14,067,483.05	0.30%
TRFINFM72419	İnfo Yatırım Menkul Değerler A.Ş.	45,000,000.00	43,064,218.44	0.92%
TRFISFN72416	İş Finansal Kiralama A.Ş.	33,000,000.00	31,782,978.22	0.68%
TRFMRKA72417	MARKA MAĞAZACILIK A.Ş.	30,470,000.00	29,164,567.64	0.62%
TRFTAMF62414	Tam Finans Faktoring A.Ş.	8,000,000.00	9,999,773.06	0.21%
TRFTBTF62417	TEB Finansman A.Ş.	17,350,000.00	21,151,077.32	0.45%
TRFTBTF72416	TEB Finansman A.Ş.	10,800,000.00	12,050,032.80	0.26%
TRFTEBF62419	TEB FAKTORİNG A.Ş.	21,400,000.00	25,825,577.29	0.55%
TRFTRFN92413	Türk Finansman A.Ş.	20,000,000.00	20,538,150.70	0.44%
TRFTRYK92410	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	10,000,000.00	11,106,096.64	0.24%
TRFULFK32515	Ulusal Faktoring	10,000,000.00	11,182,067.11	0.24%
TRFYKBK82422	YAPI KREDİ BANKASI	300,000,000.00	302,186,400.00	6.42%
TRFZORF72410	ZORLU FAKTORİNG	4,000,000.00	4,148,947.00	0.09%
<b>TOPLAM:</b>		<b>727,760,000.00</b>	<b>768,691,038.80</b>	

#### **F) ÖZEL SEKTÖR TAHVİLLERİ**

TRSAFK32611	Ak Finansal Kiralama A.Ş.	150,000,000.00	170,004,642.75	3.61%
TRSDVYS32616	Dünya Varlık Yönetim A.Ş.	34,400,000.00	39,153,765.17	0.83%
TRSENSAE2429	Enerjisa Enerji A.Ş.	1,490,000.00	1,622,089.19	0.03%
TRSHDAK22514	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	9,000,000.00	9,465,145.13	0.20%
TRSHDAK62510	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	5,000,000.00	5,574,167.19	0.12%
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	3,300,000.00	3,396,091.02	0.07%
TRSHDAKE2418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	15,000,000.00	16,153,777.89	0.34%
TRSKORT12511	KORTEKS MEN. SAN. VE TİC. A.Ş.	29,950,000.00	30,839,726.12	0.66%
TRSKORT12537	KORTEKS MEN. SAN. VE TİC. A.Ş.	23,000,000.00	24,362,267.18	0.52%
TRSKORT82431	KORTEKS MEN. SAN. VE TİC. A.Ş.	3,010,000.00	3,174,490.29	0.07%
TRSKORTK2430	KORTEKS MEN. SAN. VE TİC. A.Ş.	9,870,000.00	10,044,931.61	0.21%
TRSLDFK42513	LİDER FAKTORİNG	2,500,000.00	2,744,539.64	0.06%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	236,550,000.00	239,729,469.50	5.09%
TRSSISE32621	ŞİŞE CAM	89,430,000.00	101,073,347.35	2.15%
TRSSRTN32613	Sarten Ambalaj Sanayi Ve Ticaret A.Ş.	38,000,000.00	43,138,517.17	0.92%
TRSVDTFA2410	Volkswagen Doğu Finansman A.Ş.	6,750,000.00	7,928,622.18	0.17%
TRSVSTLA2415	Vestel Elektronik San .Ve Tic. A.Ş.	20,000,000.00	20,454,563.56	0.43%
TRSVSTLK2413	Vestel Elektronik San .Ve Tic. A.Ş.	15,000,000.00	16,025,890.95	0.34%

TRSVSTLK2421	Vestel Elektronik San .Ve Tic. A.Ş.	50,000,000.00	53,020,314.25	1.13%
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<b>TOPLAM:</b>		<b>742,250,000.00</b>	<b>797,906,358.12</b>	
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**G) GELİR ORTAKLIĞI SENETLERİ**

**H) GELİRE ENDEKSLİ SENETLER**

**I) KİRA SERTİFİKALARI**

**J) VARLIĞA DAYALI MENKUL KIYMETLER**

TRPFB3F62421	Fibabanka A.Ş.	28,450,000.00	28,149,273.06	0.60%
TRPFB4F92418	Fibabanka A.Ş.	3,740,000.00	3,147,393.19	0.07%
TRPTMKT72412	Tarfin Tarım A.Ş.	10,000,000.00	11,058,215.31	0.24%

<b>TOPLAM:</b>		<b>42,190,000.00</b>	<b>42,354,881.56</b>	
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**K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER**

**L) ALTIN VE KIYMETLİ MADENLER**

**M) KATILMA HESAPLARI**

**N) KATILMA BELGELERİ**

**O) VİOP İŞLEMLERİ**

**P) OPSİYON**

**R) VİOP NAKİT TEMİNAT İŞLEMLERİ**

**S) DÖVİZE ENDEKSLİ TAHVİLLER**

**T) REPO / TERS REPO**

TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	70302054.79	70302054.79	0.01494025
TERS REPO - YKBNK	YAPI VE KREDİ BANKASI A.Ş.	3949380.82	3949380.822	0.0008393
TERS REPO - TRT140229T17	Hazine ve Maliye Bakanlığı	113484630.7	113484630.7	0.02411721
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	100431342.5	100431342.5	0.02134318
TERS REPO - TRT050624T35	Hazine ve Maliye Bakanlığı	75322089.04	75322089.04	0.01600709
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	71304619.18	71304619.18	0.01515331
TERS REPO - ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş	9215221.92	9215221.918	0.00195837
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	121519139.7	121519139.7	0.02582466
TERS REPO - ISCTR	İŞ BANKASI C	2693216.44	2693216.438	0.00057235
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	79338942.47	79338942.47	0.01686073
TERS REPO - TRT290125T15	Hazine ve Maliye Bakanlığı	85365034.25	85365034.25	0.01814137
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	115493869.9	115493869.9	0.0245442
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	130557860.3	130557860.3	0.02774553
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	130560958.9	130560958.9	0.02774618
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	200862684.9	200862684.9	0.04268637
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	87373122.74	87373122.74	0.01856811
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	60257572.6	60257572.6	0.01280565
TERS REPO - GARAN	TÜRKİYE GARANTI BANKASI A.Ş.	2813808.22	2813808.219	0.00059798
TERS REPO - TRT120133T14	Hazine ve Maliye Bakanlığı	47203658.08	47203658.08	0.01003149
TERS REPO - KCHOL	KOÇ HOLDİNG A.Ş	7617380.82	7617380.822	0.00161881
TERS REPO - KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	924536.99	924536.9863	0.00019648
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	100428876.7	100428876.7	0.02134266
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	153662972.1	153662972.1	0.03265571
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	25107363.01	25107363.01	0.0053357
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	114490231.2	114490231.2	0.02433091
TERS REPO - TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	3939331.51	3939331.507	0.00083717
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	167717322.2	167717322.2	0.03564248
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	30129994.52	30129994.52	0.00640308

TERS REPO - TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	8119846.58	8119846.575	0.00172559
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	33141746.3	33141746.3	0.00704312
TERS REPO - SAHOL	SABANCI HOLDING A.Ş.	5084953.42	5084953.425	0.00108063
TERS REPO - KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞL. A.Ş.	2994695.89	2994695.89	0.00063642
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	86369823.56	86369823.56	0.0183549
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	29124421.92	29124421.92	0.00618938
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	40171715.07	40171715.07	0.0085371
TERS REPO - KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	1396854.79	1396854.795	0.00029685
TERS REPO - OYAKC	Oyak Çimento Fabrikaları A.Ş.	4160416.44	4160416.438	0.00088415
TERS REPO - DOAS	DOĞUŞ OTO.SERVİS T.A.Ş.	2130454.79	2130454.795	0.00045275
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	100430027.4	100430027.4	0.0213429
TERS REPO - TRT200526T19	Hazine ve Maliye Bakanlığı	70300386.3	70300386.3	0.0149399
TERS REPO - AKBANK	AKBANK T.A.S.	5496975.34	5496975.343	0.00116819
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	33141746.3	33141746.3	0.00704312
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	67287787.95	67287787.95	0.01429968
TERS REPO - THYAO	TÜRK HAVA YOLLARI A.O	2964547.95	2964547.945	0.00063001
TERS REPO - EKGYO	EMLAK KONUT GYO A.Ş.	884339.73	884339.726	0.00018794
TERS REPO - BIMAS	BİM BİRLEŞİK MAĞZALAR A.Ş.	4914115.07	4914115.069	0.00104432

**TOPLAM:** **2,610,182,071.22** **2,610,182,071.23**

**U) PARA PİYASASI**

BPP-03.06.2024		1004101.37	1004101.37	0.00021339
BPP-03.06.2024		10038712.33	10038712.33	0.00213338
BPP-03.06.2024		22763597.7	22763597.7	0.00483761
BPP-12.06.2024		37397260.27	36987404.78	0.00786038
BPP-03.06.2024		36652020.14	36652020.14	0.00778911
BPP-10.06.2024		62260273.97	61728612.91	0.01311827
BPP-03.06.2024		6621507.55	6621507.545	0.00140717
BPP-03.06.2024		94635170.16	94635170.16	0.02011141

**TOPLAM:** **271,372,643.49** **270,431,126.93**

**V) MEVDUAT**

Vadeli Mevduat TL -T.C. ZIRAAT BANKASI A.S.-24.06.2024	T.C. ZIRAAT BANKASI A.S.	100000000	101616390.7	0.02159502
Vadeli Mevduat TL -TÜRKİYE HALK BANKASI A.S.-10.06.2024	TÜRKİYE HALK BANKASI A.S.	105027322.4	109266711.8	0.02322083
Vadeli Mevduat TL -ODEA BANK A.S.-20.08.2024	ODEA BANK A.S.	5000000	5097789.286	0.00108336

**TOPLAM:** **210,027,322.40** **215,980,891.72**

**Y) DİĞER**

**4- FON TOPLAM DEĞERİ TABLOSU**

	<b>Tutar</b>	<b>%</b>
A. FON PORTFÖY DEĞERİ	4,705,546,368.37	100.10%
B. HAZIR DEĞERLER	17,240.86	0.00%
C. ALACAKLAR	92,523.21	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	4,814,492.62	-0.10%
FON TOPLAM DEĞERİ	4,700,841,639.82	

**5- AY İÇİNDE YAPILAN GİDERLER**

<b>Açıklama</b>	<b>Toplam Tutar</b>
370001 Fon Yönetim Ücreti	3,882,042.84

370002 Denetim Ücreti	6,735.68
3700032 O/N RRP Tahvil Borsa Payı	22,493.98
370005 Vergi, Resim ve Harçlar	1,944.60
370006 Saklama Giderleri	74,724.29
370008 Banka Masrafları	525.00
3700142 BIST Endeks K. Öltücü Kullanım bedeli	21,817.35
370015 Takasbank Para Piyasası Komisyonu	38,883.62
370021 Ödenen SPK Kayda Alma Ücreti	83,227.66
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	960.00
370033 Kap Hizmet Bedeli Gideri	2,139.20
370042 BPP Geliri BSMV Gideri	11,564.19
370045 Fon Saklama Ücreti	246,221.14
370056 Vergi Beyannameleri Smm Ödemesi	1,600.00
<b>TOPLAM:</b>	<b>4,394,879.55</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

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRFTRYK52414	03-May-24	30,000,000.00
TRFDRL52410	03-May-24	9,000,000.00
TRPTMKF52439	03-May-24	30,000,000.00
TRFFNYM52426	09-May-24	25,000,000.00
TRFTRFN52417	16-May-24	20,000,000.00
TRFVDTF52410	21-May-24	14,590,000.00
TRFTRYK52422	29-May-24	15,000,000.00

## 8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	02-May-24	03-May-24	24,800,000.00	24,833,293.15
Takasbank Para Piyasası	TRY	03-May-24	06-May-24	24,580,000.00	24,684,044.11
Takasbank Para Piyasası	TRY	06-May-24	07-May-24	20,000,000.00	20,026,739.73
Takasbank Para Piyasası	TRY	06-May-24	07-May-24	10,000,000.00	10,013,356.16
Takasbank Para Piyasası	TRY	06-May-24	07-May-24	3,705,000.00	3,709,948.46
Takasbank Para Piyasası	TRY	07-May-24	08-May-24	12,717,000.00	12,732,852.70
Takasbank Para Piyasası	TRY	07-May-24	08-May-24	14,273,000.00	14,290,772.82
Takasbank Para Piyasası	TRY	08-May-24	09-May-24	20,000,000.00	20,025,780.82
Takasbank Para Piyasası	TRY	08-May-24	09-May-24	1,000,000.00	1,001,289.04
Takasbank Para Piyasası	TRY	08-May-24	09-May-24	6,755,000.00	6,763,707.47
Takasbank Para Piyasası	TRY	09-May-24	10-May-24	2,870,000.00	2,873,896.12
Takasbank Para Piyasası	TRY	09-May-24	10-May-24	5,000,000.00	5,006,986.30
Takasbank Para Piyasası	TRY	09-May-24	10-May-24	19,414,000.00	19,441,126.41
Takasbank Para Piyasası	TRY	10-May-24	13-May-24	21,030,000.00	21,120,659.47
Takasbank Para Piyasası	TRY	13-May-24	14-May-24	24,672,000.00	24,706,473.21
Takasbank Para Piyasası	TRY	13-May-24	14-May-24	300,000.00	300,419.18
Takasbank Para Piyasası	TRY	13-May-24	14-May-24	875,000.00	876,222.60
Takasbank Para Piyasası	TRY	13-May-24	14-May-24	3,067,000.00	3,071,289.60
Takasbank Para Piyasası	TRY	14-May-24	15-May-24	9,750,000.00	9,763,569.86
Takasbank Para Piyasası	TRY	14-May-24	15-May-24	20,250,000.00	20,278,183.56
Takasbank Para Piyasası	TRY	15-May-24	16-May-24	15,000,000.00	15,020,527.40
Takasbank Para Piyasası	TRY	15-May-24	16-May-24	16,558,000.00	16,580,659.51
Takasbank Para Piyasası	TRY	16-May-24	17-May-24	27,860,000.00	27,897,019.45
Takasbank Para Piyasası	TRY	17-May-24	20-May-24	28,030,000.00	28,138,280.27
Takasbank Para Piyasası	TRY	20-May-24	21-May-24	3,600,000.00	3,604,798.36
Takasbank Para Piyasası	TRY	20-May-24	21-May-24	9,500,000.00	9,512,662.33
Takasbank Para Piyasası	TRY	20-May-24	21-May-24	9,170,000.00	9,182,209.92
Takasbank Para Piyasası	TRY	21-May-24	22-May-24	30,698,000.00	30,737,613.04
Takasbank Para Piyasası	TRY	21-May-24	22-May-24	398,000.00	398,514.13
Takasbank Para Piyasası	TRY	22-May-24	23-May-24	10,000,000.00	10,012,835.62
Takasbank Para Piyasası	TRY	22-May-24	23-May-24	16,720,000.00	16,741,438.25
Takasbank Para Piyasası	TRY	23-May-24	24-May-24	23,914,000.00	23,947,479.60
Takasbank Para Piyasası	TRY	24-May-24	27-May-24	9,030,000.00	9,069,224.84

Takasbank Para Piyasası	TRY	24-May-24	27-May-24	19,650,000.00	19,735,598.63
Takasbank Para Piyasası	TRY	27-May-24	28-May-24	26,644,000.00	26,682,688.55
Takasbank Para Piyasası	TRY	28-May-24	29-May-24	32,572,000.00	32,617,065.37
Takasbank Para Piyasası	TRY	29-May-24	30-May-24	3,783,000.00	3,788,363.57
Takasbank Para Piyasası	TRY	29-May-24	30-May-24	25,397,000.00	25,433,042.87
Takasbank Para Piyasası	TRY	30-May-24	31-May-24	15,000,000.00	15,021,287.67
Takasbank Para Piyasası	TRY	30-May-24	31-May-24	11,755,000.00	11,771,634.13
Takasbank Para Piyasası	TRY	30-May-24	31-May-24	4,955,000.00	4,962,011.66
Takasbank Para Piyasası	TRY	31-May-24	03-Haz-24	1,000,000.00	1,004,101.37
Takasbank Para Piyasası	TRY	31-May-24	03-Haz-24	36,505,000.00	36,652,020.14
Takasbank Para Piyasası	TRY	31-May-24	03-Haz-24	10,000,000.00	10,038,712.33
Takasbank Para Piyasası	TRY	31-May-24	03-Haz-24	6,596,000.00	6,621,507.55
Takasbank Para Piyasası	TRY	31-May-24	03-Haz-24	94,271,000.00	94,635,170.16
Takasbank Para Piyasası	TRY	31-May-24	03-Haz-24	22,676,000.00	22,763,597.70
<b>TOPLAM:</b>				<b>756,340,000.00</b>	<b>758,090,675.19</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	03-May-24	06-May-24	543,212.54	545,082.62
Mevduat	TRY Mevduat	07-May-24	10-Haz-24	105,027,322.40	110,393,472.48
Mevduat	TRY Mevduat	20-May-24	20-Ağu-24	5,000,000.00	5,678,688.52
Mevduat	TRY Mevduat	22-May-24	24-Haz-24	100,000,000.00	104,508,196.72
<b>TOPLAM:</b>				<b>210,570,534.94</b>	<b>221,125,440.34</b>
Finansman Bonosu	TRFHFLFK72427	03-May-24	06-May-24	6,024,100.00	5,000,000.00
Finansman Bonosu	TRFHFLFK72427	06-May-24	07-May-24	6,024,100.00	5,000,000.00
Finansman Bonosu	TRFHFLFK72427	07-May-24	08-May-24	6,024,100.00	5,000,000.00
Finansman Bonosu	TRFDRL62419	07-May-24	14-May-24	24,296,605.00	26,150,000.00
Finansman Bonosu	TRFHFLFK72427	08-May-24	09-May-24	7,831,330.00	6,500,000.00
Finansman Bonosu	TRFHFLFK72427	10-May-24	13-May-24	9,638,555.00	8,000,000.00
Finansman Bonosu	TRFHFLFK72427	13-May-24	14-May-24	9,638,555.00	8,000,000.00
Finansman Bonosu	TRFHFLFK72427	14-May-24	15-May-24	9,638,555.00	8,000,000.00
Finansman Bonosu	TRFDRL62419	14-May-24	17-May-24	16,591,915.00	18,020,000.00
Finansman Bonosu	TRFDRL62419	17-May-24	21-May-24	8,309,790.00	9,060,000.00
Finansman Bonosu	TRFDRL62419	21-May-24	29-May-24	2,180,740.00	2,390,000.00
Finansman Bonosu	TRFHFLFK72427	23-May-24	24-May-24	5,882,355.00	5,000,000.00
Finansman Bonosu	TRFHFLFK72427	24-May-24	27-May-24	9,411,765.00	8,000,000.00
Finansman Bonosu	TRFDRL62419	24-May-24	29-May-24	690,805.00	760,000.00
Finansman Bonosu	TRFHFLFK72427	27-May-24	28-May-24	5,882,355.00	5,000,000.00
Finansman Bonosu	TRFDRL62419	30-May-24	31-May-24	3,309,920.00	3,670,000.00
<b>TOPLAM:</b>				<b>131,375,545.00</b>	<b>123,550,000.00</b>
Ters Repo	TRT070727T13	02-May-24	03-May-24	15,651,430.00	111,000,000.00
Ters Repo	TRT120128T11	02-May-24	03-May-24	14,149,695.00	89,000,000.00
Ters Repo	TRT070727T13	02-May-24	03-May-24	15,228,420.00	108,000,000.00
Ters Repo	TRT120128T11	02-May-24	03-May-24	14,626,655.00	92,000,000.00
Ters Repo	TRT290125T15	02-May-24	03-May-24	22,620,225.00	108,000,000.00
Ters Repo	TRT061124T11	02-May-24	03-May-24	28,714,225.00	143,000,000.00
Ters Repo	TRT180237T13	02-May-24	03-May-24	49,550,380.00	141,000,000.00
Ters Repo	TRT180924T11	02-May-24	03-May-24	7,010,975.00	57,000,000.00
Ters Repo	TRT120128T11	02-May-24	03-May-24	14,626,655.00	92,000,000.00
Ters Repo	TRT120128T11	02-May-24	03-May-24	17,170,420.00	108,000,000.00
Ters Repo	TRT290125T15	02-May-24	03-May-24	19,269,080.00	92,000,000.00
Ters Repo	TRT120128T11	02-May-24	03-May-24	17,170,420.00	108,000,000.00

Ters Repo	TRT280628T18	02-May-24	03-May-24	13,598,470.00	92,000,000.00
Ters Repo	TRT120128T11	02-May-24	03-May-24	2,384,780.00	15,000,000.00
Ters Repo	TRT070933T13	02-May-24	03-May-24	39,512,930.00	59,000,000.00
Ters Repo	TRT070933T13	02-May-24	03-May-24	27,458,140.00	41,000,000.00
Ters Repo	TRT080530T19	02-May-24	03-May-24	40,087,625.00	159,000,000.00
Ters Repo	TRT070933T13	02-May-24	03-May-24	42,861,480.00	64,000,000.00
Ters Repo	TRT070933T13	02-May-24	03-May-24	24,109,585.00	36,000,000.00
Ters Repo	TRT160627T13	03-May-24	06-May-24	25,210,940.00	26,000,000.00
Ters Repo	TRT160627T13	03-May-24	06-May-24	23,271,640.00	24,000,000.00
Ters Repo	TRT160627T13	03-May-24	06-May-24	170,658,670.00	176,000,000.00
Ters Repo	TRT160627T13	03-May-24	06-May-24	120,236,790.00	124,000,000.00
Ters Repo	TRT081128T15	03-May-24	06-May-24	65,986,330.00	76,000,000.00
Ters Repo	TRT080530T19	03-May-24	06-May-24	40,413,260.00	160,000,000.00
Ters Repo	TRT160627T13	03-May-24	06-May-24	170,658,670.00	176,000,000.00
Ters Repo	TRT160627T13	03-May-24	06-May-24	23,271,640.00	24,000,000.00
Ters Repo	TRT160627T13	03-May-24	06-May-24	168,719,365.00	174,000,000.00
Ters Repo	TRT160627T13	03-May-24	06-May-24	25,210,940.00	26,000,000.00
Ters Repo	TRT160627T13	03-May-24	06-May-24	168,719,365.00	174,000,000.00
Ters Repo	TRT180924T11	06-May-24	07-May-24	366,865.00	3,000,000.00
Ters Repo	TRT180924T11	06-May-24	07-May-24	24,090,525.00	197,000,000.00
Ters Repo	TRT180924T11	06-May-24	07-May-24	366,865.00	3,000,000.00
Ters Repo	TRT180924T11	06-May-24	07-May-24	24,090,525.00	197,000,000.00
Ters Repo	TRT180924T11	06-May-24	07-May-24	23,723,665.00	194,000,000.00
Ters Repo	TRT180924T11	06-May-24	07-May-24	733,725.00	6,000,000.00
Ters Repo	TRT180924T11	06-May-24	07-May-24	23,723,665.00	194,000,000.00
Ters Repo	TRT120133T14	06-May-24	07-May-24	61,997,140.00	100,000,000.00
Ters Repo	TRT180924T11	06-May-24	07-May-24	733,725.00	6,000,000.00
Ters Repo	TRT180924T11	06-May-24	07-May-24	12,228,695.00	100,000,000.00
Ters Repo	TRT120128T11	07-May-24	08-May-24	28,774,630.00	182,000,000.00
Ters Repo	TRT280628T18	07-May-24	08-May-24	4,558,515.00	31,000,000.00
Ters Repo	TRT120128T11	07-May-24	08-May-24	26,719,290.00	169,000,000.00
Ters Repo	TRT140126T11	07-May-24	08-May-24	23,452,005.00	177,000,000.00
Ters Repo	TRT140126T11	07-May-24	08-May-24	3,047,440.00	23,000,000.00
Ters Repo	TRT080530T19	07-May-24	08-May-24	50,151,435.00	200,000,000.00
Ters Repo	TRT150927T11	07-May-24	08-May-24	172,680,415.00	100,000,000.00
Ters Repo	TRT180625T13	07-May-24	08-May-24	42,876,290.00	184,000,000.00
Ters Repo	TRT180625T13	07-May-24	08-May-24	3,728,375.00	16,000,000.00
Ters Repo	TRT180625T13	07-May-24	08-May-24	4,660,470.00	20,000,000.00
Ters Repo	TRT280628T18	07-May-24	08-May-24	2,646,885.00	18,000,000.00
Ters Repo	TRT290125T15	07-May-24	08-May-24	41,477,440.00	199,000,000.00
Ters Repo	TRT110232T15	07-May-24	08-May-24	395,765.00	1,000,000.00
Ters Repo	TRT280628T18	08-May-24	09-May-24	14,689,530.00	100,000,000.00
Ters Repo	TRT061124T11	08-May-24	09-May-24	20,276,050.00	100,000,000.00
Ters Repo	TRT080530T19	08-May-24	09-May-24	39,074,050.00	156,000,000.00

Ters Repo	TRT181028T14	08-May-24	09-May-24	38,651,995.00	44,000,000.00
Ters Repo	TRT180924T11	08-May-24	09-May-24	3,079,920.00	25,000,000.00
Ters Repo	TRT180625T13	08-May-24	09-May-24	5,905,975.00	25,000,000.00
Ters Repo	TRT180625T13	08-May-24	09-May-24	46,077,775.00	197,000,000.00
Ters Repo	TRT180625T13	08-May-24	09-May-24	701,695.00	3,000,000.00
Ters Repo	TRT180924T11	08-May-24	09-May-24	3,079,920.00	25,000,000.00
Ters Repo	TRT120128T11	08-May-24	09-May-24	7,264,590.00	46,000,000.00
Ters Repo	TRT120128T11	08-May-24	09-May-24	12,476,140.00	79,000,000.00
Ters Repo	TRT280531T14	08-May-24	09-May-24	17,472,050.00	70,000,000.00
Ters Repo	TRT120128T11	08-May-24	09-May-24	31,584,780.00	200,000,000.00
Ters Repo	TRT070727T13	09-May-24	10-May-24	13,998,255.00	100,000,000.00
Ters Repo	TRT190728T18	09-May-24	10-May-24	269,383,730.00	200,000,000.00
Ters Repo	TRT140126T11	09-May-24	10-May-24	4,495,060.00	34,000,000.00
Ters Repo	TRT140126T11	09-May-24	10-May-24	21,946,455.00	166,000,000.00
Ters Repo	TRT180237T13	09-May-24	10-May-24	32,447,005.00	93,000,000.00
Ters Repo	TRT080530T19	09-May-24	10-May-24	25,021,430.00	100,000,000.00
Ters Repo	TRT120128T11	09-May-24	10-May-24	31,078,015.00	197,000,000.00
Ters Repo	TRT070727T13	09-May-24	10-May-24	419,945.00	3,000,000.00
Ters Repo	TRT120128T11	09-May-24	10-May-24	15,775,770.00	100,000,000.00
Ters Repo	TRT230233T10	09-May-24	10-May-24	2,442,250.00	7,000,000.00
Ters Repo	TRT210235T10	09-May-24	10-May-24	20,933,845.00	60,000,000.00
Ters Repo	TRT180237T13	09-May-24	10-May-24	31,400,765.00	90,000,000.00
Ters Repo	TRT120128T11	10-May-24	13-May-24	19,125,430.00	121,000,000.00
Ters Repo	TRT290125T15	10-May-24	13-May-24	15,216,780.00	73,000,000.00
Ters Repo	TRT140126T11	10-May-24	13-May-24	9,934,545.00	75,000,000.00
Ters Repo	TRT280628T18	10-May-24	13-May-24	18,380,865.00	125,000,000.00
Ters Repo	TRT230233T10	10-May-24	13-May-24	31,463,020.00	90,000,000.00
Ters Repo	TRT070727T13	10-May-24	13-May-24	5,470,195.00	39,000,000.00
Ters Repo	TRT120128T11	10-May-24	13-May-24	25,447,845.00	161,000,000.00
Ters Repo	TRT280628T18	10-May-24	13-May-24	11,616,710.00	79,000,000.00
Ters Repo	TRT070727T13	10-May-24	13-May-24	2,384,445.00	17,000,000.00
Ters Repo	TRT070727T13	10-May-24	13-May-24	25,667,820.00	183,000,000.00
Ters Repo	TRT080530T19	10-May-24	13-May-24	38,858,350.00	155,000,000.00
Ters Repo	TRT080530T19	10-May-24	13-May-24	11,281,460.00	45,000,000.00
Ters Repo	TRT230233T10	10-May-24	13-May-24	38,454,800.00	110,000,000.00
Ters Repo	TRT070727T13	10-May-24	13-May-24	10,800,140.00	77,000,000.00
Ters Repo	TRT040832T18	13-May-24	14-May-24	15,013,225.00	25,000,000.00
Ters Repo	TRT280531T14	13-May-24	14-May-24	501,035.00	2,000,000.00
Ters Repo	TRT280628T18	13-May-24	14-May-24	2,923,580.00	20,000,000.00
Ters Repo	TRT280628T18	13-May-24	14-May-24	2,923,580.00	20,000,000.00
Ters Repo	TRT280628T18	13-May-24	14-May-24	2,923,580.00	20,000,000.00
Ters Repo	TRT280628T18	13-May-24	14-May-24	1,169,430.00	8,000,000.00
Ters Repo	TRT280628T18	13-May-24	14-May-24	2,923,580.00	20,000,000.00
Ters Repo	TRT280628T18	13-May-24	14-May-24	2,923,580.00	20,000,000.00
Ters Repo	TRT280628T18	13-May-24	14-May-24	2,923,580.00	20,000,000.00

Ters Repo	TRT230233T10	13-May-24	14-May-24	11,120,535.00	32,000,000.00
Ters Repo	TRT180237T13	13-May-24	14-May-24	347,520.00	1,000,000.00
Ters Repo	TRT120128T11	13-May-24	14-May-24	6,754,805.00	43,000,000.00
Ters Repo	TRT050630T11	13-May-24	14-May-24	174,097,805.00	177,000,000.00
Ters Repo	TRT150927T11	13-May-24	14-May-24	39,063,815.00	23,000,000.00
Ters Repo	TRT050630T11	13-May-24	14-May-24	75,737,465.00	77,000,000.00
Ters Repo	TRT050630T11	13-May-24	14-May-24	22,622,880.00	23,000,000.00
Ters Repo	TRT280628T18	13-May-24	14-May-24	1,754,150.00	12,000,000.00
Ters Repo	TRT050630T11	13-May-24	14-May-24	171,146,295.00	174,000,000.00
Ters Repo	TRT050630T11	13-May-24	14-May-24	25,573,585.00	26,000,000.00
Ters Repo	TRT070727T13	13-May-24	14-May-24	8,923,300.00	64,000,000.00
Ters Repo	TRT070727T13	13-May-24	14-May-24	18,962,000.00	136,000,000.00
Ters Repo	TRT070727T13	13-May-24	14-May-24	13,942,635.00	100,000,000.00
Ters Repo	TRT070727T13	13-May-24	14-May-24	21,890,045.00	157,000,000.00
Ters Repo	TRT080530T19	13-May-24	14-May-24	49,833,360.00	200,000,000.00
Ters Repo	TRT080530T19	13-May-24	14-May-24	37,375,020.00	150,000,000.00
Ters Repo	TRT070727T13	13-May-24	14-May-24	27,885,640.00	200,000,000.00
Ters Repo	TRT080530T19	13-May-24	14-May-24	24,917,385.00	100,000,000.00
Ters Repo	TRT180924T11	14-May-24	15-May-24	13,444,085.00	111,000,000.00
Ters Repo	TRT080530T19	14-May-24	15-May-24	49,781,180.00	200,000,000.00
Ters Repo	TRT120128T11	14-May-24	15-May-24	15,691,775.00	100,000,000.00
Ters Repo	TRT051033T12	14-May-24	15-May-24	145,646,575.00	146,000,000.00
Ters Repo	TRT190728T18	14-May-24	15-May-24	152,207,400.00	115,000,000.00
Ters Repo	TRT190728T18	14-May-24	15-May-24	112,501,125.00	85,000,000.00
Ters Repo	TRT070727T13	14-May-24	15-May-24	24,095,565.00	173,000,000.00
Ters Repo	TRT070727T13	14-May-24	15-May-24	3,760,585.00	27,000,000.00
Ters Repo	TRT180924T11	14-May-24	15-May-24	12,111,745.00	100,000,000.00
Ters Repo	TRT180924T11	14-May-24	15-May-24	10,779,495.00	89,000,000.00
Ters Repo	TRT280531T14	14-May-24	15-May-24	6,255,770.00	25,000,000.00
Ters Repo	TRT280531T14	14-May-24	15-May-24	6,255,770.00	25,000,000.00
Ters Repo	TRT280531T14	14-May-24	15-May-24	6,255,770.00	25,000,000.00
Ters Repo	TRT190728T18	14-May-24	15-May-24	125,732,695.00	95,000,000.00
Ters Repo	TRT051033T12	14-May-24	15-May-24	53,869,285.00	54,000,000.00
Ters Repo	TRT190728T18	14-May-24	15-May-24	132,354,225.00	100,000,000.00
Ters Repo	TRT051033T12	14-May-24	15-May-24	49,878,965.00	50,000,000.00
Ters Repo	TRT051033T12	14-May-24	15-May-24	49,878,965.00	50,000,000.00
Ters Repo	TRT180924T11	14-May-24	15-May-24	12,111,745.00	100,000,000.00
Ters Repo	TRT080328T15	14-May-24	15-May-24	191,629,880.00	120,000,000.00
Ters Repo	TRT280531T14	14-May-24	15-May-24	1,251,155.00	5,000,000.00
Ters Repo	TRT280531T14	14-May-24	15-May-24	6,255,770.00	25,000,000.00
Ters Repo	TRT080530T19	14-May-24	15-May-24	24,889,670.00	100,000,000.00
Ters Repo	TRT230233T10	15-May-24	16-May-24	13,178,500.00	38,000,000.00
Ters Repo	TRT280628T18	15-May-24	16-May-24	12,253,920.00	84,000,000.00
Ters Repo	TRT210235T10	15-May-24	16-May-24	21,501,775.00	62,000,000.00

Ters Repo	TRT080530T19	15-May-24	16-May-24	34,311,450.00	138,000,000.00
Ters Repo	TRT070727T13	15-May-24	16-May-24	2,087,095.00	15,000,000.00
Ters Repo	TRT070727T13	15-May-24	16-May-24	11,826,870.00	85,000,000.00
Ters Repo	TRT070727T13	15-May-24	16-May-24	27,827,920.00	200,000,000.00
Ters Repo	TRT080530T19	15-May-24	16-May-24	40,278,640.00	162,000,000.00
Ters Repo	TRT051033T12	15-May-24	16-May-24	73,434,355.00	74,000,000.00
Ters Repo	TRT051033T12	15-May-24	16-May-24	9,923,565.00	10,000,000.00
Ters Repo	TRT140126T11	15-May-24	16-May-24	2,101,625.00	16,000,000.00
Ters Repo	TRT131032T13	15-May-24	16-May-24	233,386,175.00	115,000,000.00
Ters Repo	TRT210235T10	15-May-24	16-May-24	29,478,225.00	85,000,000.00
Ters Repo	TRT180237T13	15-May-24	16-May-24	34,680,265.00	100,000,000.00
Ters Repo	TRT070727T13	15-May-24	16-May-24	2,087,095.00	15,000,000.00
Ters Repo	TRT070727T13	15-May-24	16-May-24	25,740,825.00	185,000,000.00
Ters Repo	TRT210235T10	15-May-24	16-May-24	21,501,775.00	62,000,000.00
Ters Repo	TRT080530T19	15-May-24	16-May-24	34,311,450.00	138,000,000.00
Ters Repo	TRT150927T11	15-May-24	16-May-24	168,726,180.00	100,000,000.00
Ters Repo	TRT051033T12	15-May-24	16-May-24	125,036,875.00	126,000,000.00
Ters Repo	TRT051033T12	15-May-24	16-May-24	43,663,720.00	44,000,000.00
Ters Repo	TRT051033T12	15-May-24	16-May-24	154,807,730.00	156,000,000.00
Ters Repo	TRT280628T18	16-May-24	17-May-24	9,472,660.00	65,000,000.00
Ters Repo	TRT070727T13	16-May-24	17-May-24	18,764,635.00	135,000,000.00
Ters Repo	TRT120128T11	16-May-24	17-May-24	22,233,160.00	142,000,000.00
Ters Repo	TRT140126T11	16-May-24	17-May-24	7,610,015.00	58,000,000.00
Ters Repo	TRT140126T11	16-May-24	17-May-24	3,542,595.00	27,000,000.00
Ters Repo	TRT140126T11	16-May-24	17-May-24	22,698,830.00	173,000,000.00
Ters Repo	TRT120128T11	16-May-24	17-May-24	14,247,990.00	91,000,000.00
Ters Repo	TRT290125T15	16-May-24	17-May-24	1,859,830.00	9,000,000.00
Ters Repo	TRT110232T15	16-May-24	17-May-24	39,195,095.00	100,000,000.00
Ters Repo	TRT120133T14	16-May-24	17-May-24	61,346,445.00	100,000,000.00
Ters Repo	TRT120133T14	16-May-24	17-May-24	61,346,445.00	100,000,000.00
Ters Repo	TRT180924T11	16-May-24	17-May-24	19,693,990.00	163,000,000.00
Ters Repo	TRT070727T13	16-May-24	17-May-24	21,683,575.00	156,000,000.00
Ters Repo	TRT180924T11	16-May-24	17-May-24	4,470,415.00	37,000,000.00
Ters Repo	TRT180924T11	16-May-24	17-May-24	3,624,665.00	30,000,000.00
Ters Repo	TRT180924T11	16-May-24	17-May-24	12,082,160.00	100,000,000.00
Ters Repo	TRT120128T11	16-May-24	17-May-24	12,525,295.00	80,000,000.00
Ters Repo	TRT290125T15	16-May-24	17-May-24	4,132,810.00	20,000,000.00
Ters Repo	TRT210235T10	16-May-24	17-May-24	19,054,825.00	55,000,000.00
Ters Repo	TRT080530T19	16-May-24	17-May-24	36,013,430.00	145,000,000.00
Ters Repo	TRT080530T19	16-May-24	17-May-24	24,836,850.00	100,000,000.00
Ters Repo	TRT210235T10	16-May-24	17-May-24	15,243,860.00	44,000,000.00
Ters Repo	TRT190728T18	17-May-24	20-May-24	135,150,455.00	100,000,000.00
Ters Repo	TRT190728T18	17-May-24	20-May-24	256,786,910.00	190,000,000.00
Ters Repo	TRT190728T18	17-May-24	20-May-24	13,515,105.00	10,000,000.00
Ters Repo	TRT120128T11	17-May-24	20-May-24	15,680,795.00	100,000,000.00

Ters Repo	TRT080530T19	17-May-24	20-May-24	19,899,805.00	80,000,000.00
Ters Repo	TRT080530T19	17-May-24	20-May-24	18,904,615.00	76,000,000.00
Ters Repo	TRT080530T19	17-May-24	20-May-24	24,874,490.00	100,000,000.00
Ters Repo	TRT210235T10	17-May-24	20-May-24	8,327,900.00	24,000,000.00
Ters Repo	TRT280628T18	17-May-24	20-May-24	583,890.00	4,000,000.00
Ters Repo	TRT130733T17	17-May-24	20-May-24	131,318,260.00	100,000,000.00
Ters Repo	TRT080530T19	17-May-24	20-May-24	24,874,490.00	100,000,000.00
Ters Repo	TRT210235T10	17-May-24	20-May-24	11,797,845.00	34,000,000.00
Ters Repo	TRT070727T13	17-May-24	20-May-24	6,543,110.00	47,000,000.00
Ters Repo	TRT120128T11	17-May-24	20-May-24	23,991,400.00	153,000,000.00
Ters Repo	TRT120128T11	17-May-24	20-May-24	15,680,795.00	100,000,000.00
Ters Repo	TRT080530T19	17-May-24	20-May-24	29,849,705.00	120,000,000.00
Ters Repo	TRT120128T11	17-May-24	20-May-24	2,665,890.00	17,000,000.00
Ters Repo	TRT120128T11	17-May-24	20-May-24	28,697,475.00	183,000,000.00
Ters Repo	TRT070727T13	17-May-24	20-May-24	7,935,780.00	57,000,000.00
Ters Repo	TRT290125T15	17-May-24	20-May-24	8,900,920.00	43,000,000.00
Ters Repo	TRT120128T11	17-May-24	20-May-24	30,735,845.00	196,000,000.00
Ters Repo	TRT180237T13	17-May-24	20-May-24	22,901,720.00	66,000,000.00
Ters Repo	TRT070727T13	20-May-24	21-May-24	6,921,460.00	50,000,000.00
Ters Repo	TRT280628T18	20-May-24	21-May-24	21,771,720.00	150,000,000.00
Ters Repo	TRT070727T13	20-May-24	21-May-24	20,764,380.00	150,000,000.00
Ters Repo	TRT070727T13	20-May-24	21-May-24	9,413,175.00	68,000,000.00
Ters Repo	TRT070727T13	20-May-24	21-May-24	18,272,630.00	132,000,000.00
Ters Repo	TRT070727T13	20-May-24	21-May-24	9,413,175.00	68,000,000.00
Ters Repo	TRT120133T14	20-May-24	21-May-24	61,088,845.00	100,000,000.00
Ters Repo	TRT190728T18	20-May-24	21-May-24	271,673,265.00	200,000,000.00
Ters Repo	TRT190728T18	20-May-24	21-May-24	271,673,860.00	200,000,000.00
Ters Repo	TRT081128T15	20-May-24	21-May-24	35,413,925.00	35,000,000.00
Ters Repo	TRT120128T11	20-May-24	21-May-24	9,820,960.00	63,000,000.00
Ters Repo	TRT081128T15	20-May-24	21-May-24	138,620,205.00	137,000,000.00
Ters Repo	TRT070727T13	20-May-24	21-May-24	6,921,460.00	50,000,000.00
Ters Repo	TRT080530T19	20-May-24	21-May-24	41,547,180.00	168,000,000.00
Ters Repo	TRT140126T11	20-May-24	21-May-24	4,180,215.00	32,000,000.00
Ters Repo	TRT130928T12	20-May-24	21-May-24	107,997,400.00	100,000,000.00
Ters Repo	TRT120128T11	20-May-24	21-May-24	2,026,550.00	13,000,000.00
Ters Repo	TRT050624T35	20-May-24	21-May-24	3,307,300.00	17,000,000.00
Ters Repo	TRT070727T13	20-May-24	21-May-24	18,272,630.00	132,000,000.00
Ters Repo	TRT081128T15	20-May-24	21-May-24	65,768,710.00	65,000,000.00
Ters Repo	TRT120133T14	20-May-24	21-May-24	61,088,480.00	100,000,000.00
Ters Repo	TRT120128T11	20-May-24	21-May-24	10,132,795.00	65,000,000.00
Ters Repo	TRT180924T11	20-May-24	21-May-24	16,232,875.00	135,000,000.00
Ters Repo	TRT080530T19	21-May-24	22-May-24	12,598,960.00	51,000,000.00
Ters Repo	TRT120128T11	21-May-24	22-May-24	16,038,905.00	103,000,000.00
Ters Repo	TRT190728T34	21-May-24	22-May-24	68,204,245.00	97,000,000.00

Ters Repo	TRT140126T11	21-May-24	22-May-24	21,791,245.00	167,000,000.00
Ters Repo	TRT140126T11	21-May-24	22-May-24	4,306,055.00	33,000,000.00
Ters Repo	TRT140126T11	21-May-24	22-May-24	4,306,055.00	33,000,000.00
Ters Repo	TRT140126T11	21-May-24	22-May-24	21,791,245.00	167,000,000.00
Ters Repo	TRT140126T11	21-May-24	22-May-24	4,306,055.00	33,000,000.00
Ters Repo	TRT081128T15	21-May-24	22-May-24	63,107,260.00	63,000,000.00
Ters Repo	TRT081128T15	21-May-24	22-May-24	137,233,240.00	137,000,000.00
Ters Repo	TRT080530T19	21-May-24	22-May-24	36,808,720.00	149,000,000.00
Ters Repo	TRT081128T15	21-May-24	22-May-24	152,258,780.00	152,000,000.00
Ters Repo	TRT081128T15	21-May-24	22-May-24	44,074,910.00	44,000,000.00
Ters Repo	TRT120128T11	21-May-24	22-May-24	24,291,860.00	156,000,000.00
Ters Repo	TRT290125T15	21-May-24	22-May-24	3,084,825.00	15,000,000.00
Ters Repo	TRT070727T13	21-May-24	22-May-24	25,582,880.00	185,000,000.00
Ters Repo	TRT140126T11	21-May-24	22-May-24	21,791,245.00	167,000,000.00
Ters Repo	TRT190728T34	21-May-24	22-May-24	35,860,015.00	51,000,000.00
Ters Repo	TRT280628T18	21-May-24	22-May-24	10,874,750.00	75,000,000.00
Ters Repo	TRT120128T11	21-May-24	22-May-24	19,464,635.00	125,000,000.00
Ters Repo	TRT290125T15	21-May-24	22-May-24	29,614,285.00	144,000,000.00
Ters Repo	TRT070727T13	21-May-24	22-May-24	2,212,575.00	16,000,000.00
Ters Repo	TRT081128T15	21-May-24	22-May-24	48,081,720.00	48,000,000.00
Ters Repo	TRT280628T18	21-May-24	22-May-24	10,004,815.00	69,000,000.00
Ters Repo	TRT070727T13	21-May-24	22-May-24	18,115,520.00	131,000,000.00
Ters Repo	TRT080530T19	21-May-24	22-May-24	36,808,720.00	149,000,000.00
Ters Repo	TRT051033T12	22-May-24	23-May-24	994,570.00	1,000,000.00
Ters Repo	TRT140126T11	22-May-24	23-May-24	16,684,195.00	128,000,000.00
Ters Repo	TRT120128T11	22-May-24	23-May-24	11,199,560.00	72,000,000.00
Ters Repo	TRT120128T11	22-May-24	23-May-24	4,355,385.00	28,000,000.00
Ters Repo	TRT120128T11	22-May-24	23-May-24	26,754,495.00	172,000,000.00
Ters Repo	TRT120128T11	22-May-24	23-May-24	15,554,940.00	100,000,000.00
Ters Repo	TRT190728T18	22-May-24	23-May-24	262,345,190.00	200,000,000.00
Ters Repo	TRT190728T34	22-May-24	23-May-24	135,560,395.00	193,000,000.00
Ters Repo	TRT290125T15	22-May-24	23-May-24	1,438,230.00	7,000,000.00
Ters Repo	TRT131032T13	22-May-24	23-May-24	189,971,465.00	93,000,000.00
Ters Repo	TRT051033T12	22-May-24	23-May-24	197,918,865.00	199,000,000.00
Ters Repo	TRT120128T11	22-May-24	23-May-24	14,466,150.00	93,000,000.00
Ters Repo	TRT070727T13	22-May-24	23-May-24	14,781,735.00	107,000,000.00
Ters Repo	TRT120128T11	22-May-24	23-May-24	30,021,150.00	193,000,000.00
Ters Repo	TRT120128T11	22-May-24	23-May-24	1,088,850.00	7,000,000.00
Ters Repo	TRT190728T34	22-May-24	23-May-24	12,642,935.00	18,000,000.00
Ters Repo	TRT140126T11	22-May-24	23-May-24	13,034,530.00	100,000,000.00
Ters Repo	TRT140126T11	22-May-24	23-May-24	130,350.00	1,000,000.00
Ters Repo	TRT140126T11	22-May-24	23-May-24	12,904,205.00	99,000,000.00
Ters Repo	TRT051033T12	22-May-24	23-May-24	100,451,285.00	101,000,000.00
Ters Repo	TRT120128T11	22-May-24	23-May-24	28,310,090.00	182,000,000.00
Ters Repo	TRT061124T11	22-May-24	23-May-24	16,001,585.00	80,000,000.00

Ters Repo	TRT070727T13	22-May-24	23-May-24	14,781,735.00	107,000,000.00
Ters Repo	TRT140126T11	22-May-24	23-May-24	25,938,750.00	199,000,000.00
Ters Repo	TRT110232T15	23-May-24	24-May-24	38,906,025.00	100,000,000.00
Ters Repo	TRT051033T12	23-May-24	24-May-24	77,037,290.00	78,000,000.00
Ters Repo	TRT051033T12	23-May-24	24-May-24	21,728,470.00	22,000,000.00
Ters Repo	TRT070727T13	23-May-24	24-May-24	13,802,385.00	100,000,000.00
Ters Repo	TRT150927T11	23-May-24	24-May-24	122,880,830.00	74,000,000.00
Ters Repo	TRT150927T11	23-May-24	24-May-24	209,229,520.00	126,000,000.00
Ters Repo	TRT190728T18	23-May-24	24-May-24	113,789,460.00	87,000,000.00
Ters Repo	TRT190728T18	23-May-24	24-May-24	17,003,025.00	13,000,000.00
Ters Repo	TRT280628T18	23-May-24	24-May-24	13,604,000.00	94,000,000.00
Ters Repo	TRT061124T11	23-May-24	24-May-24	20,006,040.00	100,000,000.00
Ters Repo	TRT120128T11	23-May-24	24-May-24	3,729,690.00	24,000,000.00
Ters Repo	TRT120128T11	23-May-24	24-May-24	27,351,055.00	176,000,000.00
Ters Repo	TRT120128T11	23-May-24	24-May-24	15,540,375.00	100,000,000.00
Ters Repo	TRT290125T15	23-May-24	24-May-24	26,072,505.00	127,000,000.00
Ters Repo	TRT120128T11	23-May-24	24-May-24	31,080,200.00	200,000,000.00
Ters Repo	TRT110232T15	23-May-24	24-May-24	38,906,070.00	100,000,000.00
Ters Repo	TRT080530T19	23-May-24	24-May-24	24,654,840.00	100,000,000.00
Ters Repo	TRT080530T19	23-May-24	24-May-24	24,654,840.00	100,000,000.00
Ters Repo	TRT110232T15	23-May-24	24-May-24	77,890,280.00	200,000,000.00
Ters Repo	TRT150927T11	23-May-24	24-May-24	166,055,175.00	100,000,000.00
Ters Repo	TRT120128T11	23-May-24	24-May-24	3,729,690.00	24,000,000.00
Ters Repo	TRT070727T13	23-May-24	24-May-24	24,292,655.00	176,000,000.00
Ters Repo	TRT070727T13	23-May-24	24-May-24	17,389,940.00	126,000,000.00
Ters Repo	TRT070727T13	23-May-24	24-May-24	13,801,540.00	100,000,000.00
Ters Repo	TRT280531T14	23-May-24	24-May-24	12,485,225.00	50,000,000.00
Ters Repo	TRT120128T11	23-May-24	24-May-24	8,702,315.00	56,000,000.00
Ters Repo	TRT280628T18	23-May-24	24-May-24	10,565,190.00	73,000,000.00
Ters Repo	TRT290125T15	23-May-24	24-May-24	20,529,530.00	100,000,000.00
Ters Repo	TRT070727T13	23-May-24	24-May-24	10,213,140.00	74,000,000.00
Ters Repo	TRT050624T19	24-May-24	27-May-24	135,388,075.00	151,000,000.00
Ters Repo	TRT280531T14	24-May-24	27-May-24	12,758,835.00	51,000,000.00
Ters Repo	TRT130733T17	24-May-24	27-May-24	103,694,700.00	79,000,000.00
Ters Repo	TRT150927T11	24-May-24	27-May-24	202,329,180.00	121,000,000.00
Ters Repo	TRT280628T18	24-May-24	27-May-24	7,105,400.00	49,000,000.00
Ters Repo	TRT131032T13	24-May-24	27-May-24	309,815,240.00	151,000,000.00
Ters Repo	TRT280628T18	24-May-24	27-May-24	7,105,400.00	49,000,000.00
Ters Repo	TRT120128T11	24-May-24	27-May-24	23,976,465.00	154,000,000.00
Ters Repo	TRT180924T11	24-May-24	27-May-24	5,881,840.00	49,000,000.00
Ters Repo	TRT190728T18	24-May-24	27-May-24	199,146,020.00	151,000,000.00
Ters Repo	TRT140126T11	24-May-24	27-May-24	6,392,675.00	49,000,000.00
Ters Repo	TRT131027T10	24-May-24	27-May-24	153,076,680.00	151,000,000.00
Ters Repo	TRT160425T17	24-May-24	27-May-24	5,783,265.00	49,000,000.00

Ters Repo	TRT120128T11	24-May-24	27-May-24	8,407,335.00	54,000,000.00
Ters Repo	TRT290125T15	24-May-24	27-May-24	11,930,730.00	58,000,000.00
Ters Repo	TRT120128T11	24-May-24	27-May-24	22,108,170.00	142,000,000.00
Ters Repo	TRT120128T11	24-May-24	27-May-24	23,976,465.00	154,000,000.00
Ters Repo	TRT070727T13	24-May-24	27-May-24	6,361,410.00	46,000,000.00
Ters Repo	TRT190728T34	24-May-24	27-May-24	70,303,470.00	100,000,000.00
Ters Repo	TRT280531T14	24-May-24	27-May-24	5,003,210.00	20,000,000.00
Ters Repo	TRT070727T13	24-May-24	27-May-24	6,361,410.00	46,000,000.00
Ters Repo	TRT120128T11	24-May-24	27-May-24	8,407,335.00	54,000,000.00
Ters Repo	TRT120128T11	24-May-24	27-May-24	22,730,935.00	146,000,000.00
Ters Repo	TRT180924T11	24-May-24	27-May-24	18,485,785.00	154,000,000.00
Ters Repo	TRT120128T11	24-May-24	27-May-24	7,161,805.00	46,000,000.00
Ters Repo	TRT140126T11	24-May-24	27-May-24	10,306,555.00	79,000,000.00
Ters Repo	TRT181028T14	24-May-24	27-May-24	104,796,275.00	121,000,000.00
Ters Repo	TRT290125T15	24-May-24	27-May-24	30,032,520.00	146,000,000.00
Ters Repo	TRT070727T13	24-May-24	27-May-24	7,467,740.00	54,000,000.00
Ters Repo	TRT190728T34	24-May-24	27-May-24	32,339,600.00	46,000,000.00
Ters Repo	TRT280628T18	24-May-24	27-May-24	7,250,040.00	50,000,000.00
Ters Repo	TRT140126T11	24-May-24	27-May-24	10,306,555.00	79,000,000.00
Ters Repo	TRT121011T19	24-May-24	27-May-24	100.00	121,000,000.00
Ters Repo	TRT140126T11	27-May-24	28-May-24	2,593,285.00	20,000,000.00
Ters Repo	TRT140126T11	27-May-24	28-May-24	12,707,235.00	98,000,000.00
Ters Repo	TRT070727T13	27-May-24	28-May-24	14,022,725.00	102,000,000.00
Ters Repo	TRT190728T34	27-May-24	28-May-24	68,479,565.00	98,000,000.00
Ters Repo	TRT280628T18	27-May-24	28-May-24	14,704,385.00	102,000,000.00
Ters Repo	TRT280628T18	27-May-24	28-May-24	7,207,990.00	50,000,000.00
Ters Repo	TRT280628T18	27-May-24	28-May-24	7,207,990.00	50,000,000.00
Ters Repo	TRT280628T18	27-May-24	28-May-24	7,207,990.00	50,000,000.00
Ters Repo	TRT280628T18	27-May-24	28-May-24	7,207,990.00	50,000,000.00
Ters Repo	TRT110232T15	27-May-24	28-May-24	38,742,995.00	100,000,000.00
Ters Repo	TRT280628T18	27-May-24	28-May-24	7,207,990.00	50,000,000.00
Ters Repo	TRT120133T14	27-May-24	28-May-24	30,327,680.00	50,000,000.00
Ters Repo	TRT140229T17	27-May-24	28-May-24	205,250,665.00	200,000,000.00
Ters Repo	TRT280432T14	27-May-24	28-May-24	119,110,910.00	100,000,000.00
Ters Repo	TRT181028T14	27-May-24	28-May-24	86,081,710.00	100,000,000.00
Ters Repo	TRT210235T10	27-May-24	28-May-24	35,639,500.00	104,000,000.00
Ters Repo	TRT070933T13	27-May-24	28-May-24	62,722,890.00	96,000,000.00
Ters Repo	TRT140126T11	27-May-24	28-May-24	9,595,250.00	74,000,000.00
Ters Repo	TRT210235T10	27-May-24	28-May-24	43,178,625.00	126,000,000.00
Ters Repo	TRT280628T18	27-May-24	28-May-24	6,343,060.00	44,000,000.00
Ters Repo	TRT280531T14	27-May-24	28-May-24	38,789,075.00	156,000,000.00
Ters Repo	TRT070933T13	27-May-24	28-May-24	60,762,785.00	93,000,000.00
Ters Repo	TRT181028T14	27-May-24	28-May-24	86,081,735.00	100,000,000.00
Ters Repo	TRT080530T19	27-May-24	28-May-24	1,718,665.00	7,000,000.00
Ters Repo	TRT081128T15	27-May-24	28-May-24	115,714,880.00	119,000,000.00

Ters Repo	TRT081128T15	27-May-24	28-May-24	69,039,970.00	71,000,000.00
Ters Repo	TRT040832T18	27-May-24	28-May-24	14,807,460.00	25,000,000.00
Ters Repo	TRT081128T15	27-May-24	28-May-24	170,168,660.00	175,000,000.00
Ters Repo	TRT081128T15	27-May-24	28-May-24	24,309,810.00	25,000,000.00
Ters Repo	TRT081128T15	27-May-24	28-May-24	170,168,660.00	175,000,000.00
Ters Repo	TRT280531T14	27-May-24	28-May-24	19,891,635.00	80,000,000.00
Ters Repo	TRT031029T10	27-May-24	28-May-24	108,553,565.00	100,000,000.00
Ters Repo	TRT120128T11	27-May-24	28-May-24	3,094,835.00	20,000,000.00
Ters Repo	TRT081128T15	27-May-24	28-May-24	77,790,750.00	80,000,000.00
Ters Repo	TRT280531T14	27-May-24	28-May-24	24,864,540.00	100,000,000.00
Ters Repo	TRT190728T18	28-May-24	29-May-24	75,618,580.00	58,000,000.00
Ters Repo	TRT190728T18	28-May-24	29-May-24	185,135,145.00	142,000,000.00
Ters Repo	TRT190728T18	28-May-24	29-May-24	75,618,580.00	58,000,000.00
Ters Repo	TRT061124T11	28-May-24	29-May-24	29,847,245.00	150,000,000.00
Ters Repo	TRT120128T11	28-May-24	29-May-24	7,728,735.00	50,000,000.00
Ters Repo	TRT150927T11	28-May-24	29-May-24	333,454,000.00	200,000,000.00
Ters Repo	TRT180924T11	28-May-24	29-May-24	10,006,445.00	84,000,000.00
Ters Repo	TRT180924T11	28-May-24	29-May-24	13,818,425.00	116,000,000.00
Ters Repo	TRT180924T11	28-May-24	29-May-24	21,918,880.00	184,000,000.00
Ters Repo	TRT070727T13	28-May-24	29-May-24	2,197,410.00	16,000,000.00
Ters Repo	TRT070727T13	28-May-24	29-May-24	27,467,795.00	200,000,000.00
Ters Repo	TRT280628T18	28-May-24	29-May-24	28,803,415.00	200,000,000.00
Ters Repo	TRT210235T10	28-May-24	29-May-24	33,549,490.00	98,000,000.00
Ters Repo	TRT210235T10	28-May-24	29-May-24	34,918,855.00	102,000,000.00
Ters Repo	TRT140126T11	28-May-24	29-May-24	2,590,470.00	20,000,000.00
Ters Repo	TRT080530T19	28-May-24	29-May-24	44,146,875.00	180,000,000.00
Ters Repo	TRT081128T15	28-May-24	29-May-24	9,717,615.00	10,000,000.00
Ters Repo	TRT080530T19	28-May-24	29-May-24	44,392,065.00	181,000,000.00
Ters Repo	TRT011025T16	28-May-24	29-May-24	136,913,075.00	100,000,000.00
Ters Repo	TRT050624T19	28-May-24	29-May-24	88,866,900.00	100,000,000.00
Ters Repo	TRT180237T13	28-May-24	29-May-24	46,215,745.00	135,000,000.00
Ters Repo	TRT110232T15	28-May-24	29-May-24	25,155,850.00	65,000,000.00
Ters Repo	TRT190728T18	28-May-24	29-May-24	185,135,145.00	142,000,000.00
Ters Repo	TRT070727T13	28-May-24	29-May-24	2,609,410.00	19,000,000.00
Ters Repo	TRT050630T11	29-May-24	30-May-24	24,210,675.00	25,000,000.00
Ters Repo	TRT050630T11	29-May-24	30-May-24	145,264,035.00	150,000,000.00
Ters Repo	TRT160627T13	29-May-24	30-May-24	92,705,290.00	100,000,000.00
Ters Repo	TRT130928T12	29-May-24	30-May-24	106,037,950.00	100,000,000.00
Ters Repo	TRT280531T14	29-May-24	30-May-24	41,434,510.00	167,000,000.00
Ters Repo	TRT180625T13	29-May-24	30-May-24	23,009,105.00	100,000,000.00
Ters Repo	TRT180625T13	29-May-24	30-May-24	23,009,105.00	100,000,000.00
Ters Repo	TRT160627T13	29-May-24	30-May-24	92,706,560.00	100,000,000.00
Ters Repo	TRT070727T13	29-May-24	30-May-24	4,527,590.00	33,000,000.00
Ters Repo	TRT070727T13	29-May-24	30-May-24	9,192,375.00	67,000,000.00

Ters Repo	TRT040832T18	29-May-24	30-May-24	14,782,430.00	25,000,000.00
Ters Repo	TRT070727T13	29-May-24	30-May-24	9,192,375.00	67,000,000.00
Ters Repo	TRT080530T19	29-May-24	30-May-24	40,670,455.00	166,000,000.00
Ters Repo	TRT110232T15	29-May-24	30-May-24	13,144,570.00	34,000,000.00
Ters Repo	TRT081128T15	29-May-24	30-May-24	195,129,580.00	199,000,000.00
Ters Repo	TRT081128T15	29-May-24	30-May-24	980,555.00	1,000,000.00
Ters Repo	TRT280531T14	29-May-24	30-May-24	8,187,660.00	33,000,000.00
Ters Repo	TRT081128T15	29-May-24	30-May-24	45,105,330.00	46,000,000.00
Ters Repo	TRT180924T11	29-May-24	30-May-24	1,189,835.00	10,000,000.00
Ters Repo	TRT080530T19	29-May-24	30-May-24	1,715,030.00	7,000,000.00
Ters Repo	TRT120128T11	29-May-24	30-May-24	29,800,995.00	193,000,000.00
Ters Repo	TRT180226T16	29-May-24	30-May-24	54,019,025.00	57,000,000.00
Ters Repo	TRT070727T13	29-May-24	30-May-24	18,247,545.00	133,000,000.00
Ters Repo	TRT120128T11	29-May-24	30-May-24	24,860,030.00	161,000,000.00
Ters Repo	TRT190728T34	29-May-24	30-May-24	27,193,905.00	39,000,000.00
Ters Repo	TRT120128T11	29-May-24	30-May-24	16,985,115.00	110,000,000.00
Ters Repo	TRT070727T13	29-May-24	30-May-24	12,348,060.00	90,000,000.00
Ters Repo	TRT110232T15	29-May-24	30-May-24	55,284,550.00	143,000,000.00
Ters Repo	TRT081128T15	29-May-24	30-May-24	151,004,805.00	154,000,000.00
Ters Repo	TRT180924T11	30-May-24	31-May-24	21,629,415.00	182,000,000.00
Ters Repo	TRT210235T10	30-May-24	31-May-24	34,166,140.00	100,000,000.00
Ters Repo	TRT120128T11	30-May-24	31-May-24	18,509,425.00	120,000,000.00
Ters Repo	TRT070727T13	30-May-24	31-May-24	10,965,060.00	80,000,000.00
Ters Repo	TRT131032T13	30-May-24	31-May-24	206,297,765.00	100,000,000.00
Ters Repo	TRT120128T11	30-May-24	31-May-24	30,386,425.00	197,000,000.00
Ters Repo	TRT120128T11	30-May-24	31-May-24	462,740.00	3,000,000.00
Ters Repo	TRT120128T11	30-May-24	31-May-24	16,504,305.00	107,000,000.00
Ters Repo	TRT190728T34	30-May-24	31-May-24	78,012,085.00	112,000,000.00
Ters Repo	TRT290125T15	30-May-24	31-May-24	3,671,130.00	18,000,000.00
Ters Repo	TRT081128T15	30-May-24	31-May-24	70,275,105.00	72,000,000.00
Ters Repo	TRT230233T10	30-May-24	31-May-24	34,166,550.00	100,000,000.00
Ters Repo	TRT070727T13	30-May-24	31-May-24	12,335,730.00	90,000,000.00
Ters Repo	TRT070727T13	30-May-24	31-May-24	15,076,995.00	110,000,000.00
Ters Repo	TRT120128T11	30-May-24	31-May-24	15,424,520.00	100,000,000.00
Ters Repo	TRT070727T13	30-May-24	31-May-24	27,412,695.00	200,000,000.00
Ters Repo	TRT070727T13	30-May-24	31-May-24	15,076,885.00	110,000,000.00
Ters Repo	TRT120128T11	30-May-24	31-May-24	13,573,515.00	88,000,000.00
Ters Repo	TRT070727T13	30-May-24	31-May-24	14,665,810.00	107,000,000.00
Ters Repo	TRT070727T13	30-May-24	31-May-24	5,893,740.00	43,000,000.00
Ters Repo	TRT120128T11	30-May-24	31-May-24	14,344,860.00	93,000,000.00
Ters Repo	TRT081128T15	30-May-24	31-May-24	124,933,515.00	128,000,000.00
Ters Repo	TRT280628T18	30-May-24	31-May-24	12,935,795.00	90,000,000.00
Ters Repo	TRT140126T11	31-May-24	03-Haz-24	15,666,590.00	121,000,000.00
Ters Repo	TRT131032T13	31-May-24	03-Haz-24	163,561,845.00	79,000,000.00
Ters Repo	TRT131032T13	31-May-24	03-Haz-24	146,998,620.00	71,000,000.00

Ters Repo	TRT120128T11		31-May-24	03-Haz-24	17,769,985.00	115,000,000.00
Ters Repo	TRT290125T15		31-May-24	03-Haz-24	17,369,295.00	85,000,000.00
Ters Repo	TRT120128T11		31-May-24	03-Haz-24	3,863,040.00	25,000,000.00
Ters Repo	TRT280531T14		31-May-24	03-Haz-24	21,601,190.00	87,000,000.00
Ters Repo	TRT140229T17		31-May-24	03-Haz-24	115,798,285.00	113,000,000.00
Ters Repo	TRT210235T10		31-May-24	03-Haz-24	34,229,925.00	100,000,000.00
Ters Repo	TRT280628T18		31-May-24	03-Haz-24	4,752,050.00	33,000,000.00
Ters Repo	TRT140126T11		31-May-24	03-Haz-24	8,674,930.00	67,000,000.00
Ters Repo	TRT180237T13		31-May-24	03-Haz-24	39,022,565.00	114,000,000.00
Ters Repo	TRT131032T13		31-May-24	03-Haz-24	60,041,690.00	29,000,000.00
Ters Repo	TRT120128T11		31-May-24	03-Haz-24	6,180,855.00	40,000,000.00
Ters Repo	TRT110232T15		31-May-24	03-Haz-24	23,213,760.00	60,000,000.00
Ters Repo	TRT120128T11		31-May-24	03-Haz-24	20,088,225.00	130,000,000.00
Ters Repo	TRT051033T12		31-May-24	03-Haz-24	201,969,480.00	200,000,000.00
Ters Repo	TRT070727T13		31-May-24	03-Haz-24	13,732,100.00	100,000,000.00
Ters Repo	TRT050624T35		31-May-24	03-Haz-24	14,443,690.00	75,000,000.00
Ters Repo	TRT080530T19		31-May-24	03-Haz-24	8,091,335.00	33,000,000.00
Ters Repo	TRT080530T19		31-May-24	03-Haz-24	40,947,020.00	167,000,000.00
Ters Repo	TRT280628T18		31-May-24	03-Haz-24	4,320,210.00	30,000,000.00
Ters Repo	TRT200526T19		31-May-24	03-Haz-24	70,865,185.00	70,000,000.00
Ters Repo	TRT120128T11		31-May-24	03-Haz-24	20,087,745.00	130,000,000.00
Ters Repo	TRT190728T34		31-May-24	03-Haz-24	60,010,305.00	86,000,000.00
Ters Repo	TRT190728T34		31-May-24	03-Haz-24	69,779,425.00	100,000,000.00
Ters Repo	TRT120128T11		31-May-24	03-Haz-24	10,816,740.00	70,000,000.00
Ters Repo	TRT120133T14		31-May-24	03-Haz-24	28,472,645.00	47,000,000.00
Ters Repo	TRT080530T19		31-May-24	03-Haz-24	37,515,745.00	153,000,000.00
<b>TOPLAM:</b>					<b>19,969,175,565.00</b>	<b>44,505,000,000.00</b>
Finansman Bonosu	TRFDRDLE2417	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş	03-May-24	03-May-24	5,300,000.00	5,300,000.00
Finansman Bonosu	TRFTRFN92413	Türk Finansman A.Ş.	16-May-24	16-May-24	20,000,000.00	20,000,000.00
<b>TOPLAM:</b>					<b>25,300,000.00</b>	<b>25,300,000.00</b>