

RPP Mart 2024 Portföy Dağılım Raporu

1- FONU TANITICI BİLGİLER

A. FONUN ADI	: RPP-ROTA PORTFÖY PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI	: ROTA PORTFÖY YÖNETİMİ A.Ş
C. YÖNETİCİ UNVANI	: ROTA PORTFÖY YÖNETİMİ A.Ş
D. FON TUTAR	: 8,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 5,255,560,672.23
F. KATILMA PAYI SAYISI	: 3,001,643,723.00
G. FONUN KURULUŞ TARİHİ	: 25.04.2022
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 1.750894
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 1.682990
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 4.03%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 11.51%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 43.80%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 0.00%
Özel Sektör Tahvili	: 11.54%
Finansman Bonosu	: 20.14%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvili Repo	: 31.39%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 1.01%
Kira Sertifikaları	: 2.10%
Katılma Hesabı	: 3.39%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 2.08%
Kıymetli Madenler	: 0.00%
VIOP	: 0.00%
VIOP Nakit Teminat İşlemleri	: 0.00%
Yabancı Sabit Getiriler	: 0.00%
Euro Bond (Euro Tahvil Türk)	: 0.00%
Opsiyon	: 0.00%
SWAP	: 0.00%
Yabancı Hisse Senetleri	: 0.00%
Vadeli Mevduat TL	: 28.34%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	: 51.07%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.01%
Takasbank Para Piyasası	: 0.56%
Repo	: 24.53%

I. PORTFÖYÜN ORATALAMA VADESİ	: 120.01
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 22,303,762,717.33
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 34,094,954,762.47

3- FON PORTFÖY DEĞERİ TABLOSU

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

TRFA1CP42413	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	20,000,000.00	19,910,901.08	0.38%
TRFAFK42419	AK LEASE	50,000,000.00	56,610,845.55	1.08%
TRFBLKM62427	Bilkom Bilişim Hizmetleri A.Ş.	14,000,000.00	15,849,477.36	0.30%
TRFCGDF62416	Çağdaş Faktoring A.Ş.	16,000,000.00	18,427,973.74	0.35%
TRFDGTR32517	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	30,000,000.00	30,805,902.84	0.59%
TRFDNFK42417	Deniz Finansal Kiralama A.Ş.	30,000,000.00	33,561,916.29	0.64%
TRFDNFK62415	Deniz Finansal Kiralama A.Ş.	30,000,000.00	33,522,204.18	0.64%
TRFDNFK62423	Deniz Finansal Kiralama A.Ş.	10,000,000.00	11,066,216.71	0.21%
TRFDRL42411	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	13,200,000.00	16,134,264.71	0.31%
TRFDRL52410	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	9,000,000.00	10,671,377.50	0.20%
TRFDRL82417	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	25,000,000.00	26,794,650.25	0.51%
TRFDYBY82410	DYO BOYA	8,300,000.00	8,503,397.14	0.16%
TRFDZFK42437	Deniz Faktoring A.Ş.	35,000,000.00	39,117,100.37	0.74%
TRFDZFK62419	Deniz Faktoring A.Ş.	30,000,000.00	33,530,430.15	0.64%
TRFEKOF32513	Eko Faktoring A.Ş.	15,000,000.00	15,112,953.45	0.29%
TRFEKOF42413	Eko Faktoring A.Ş.	10,000,000.00	11,636,545.25	0.22%
TRFERTT62416	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	10,000,000.00	8,841,692.41	0.17%
TRFFNYM52426	QNB Finans Yatırım Menkul Değerler A.Ş.	25,000,000.00	23,904,417.05	0.45%
TRFHLFK42412	Halk Finansal Kiralama A.Ş.	20,000,000.00	19,329,671.68	0.37%
TRFINFM62410	İnfo Yatırım Menkul Değerler A.Ş.	14,140,000.00	12,973,182.06	0.25%
TRFINFM72419	İnfo Yatırım Menkul Değerler A.Ş.	45,000,000.00	39,488,652.09	0.75%
TRFISFN72416	İş Finansal Kiralama A.Ş.	33,000,000.00	29,567,767.98	0.56%
TRFKCSS42411	Koç Sistem Bilgi ve İletişim Hizmetleri A.Ş.	10,000,000.00	12,004,555.60	0.23%
TRFLDFK52410	LİDER FAKTORİNG	3,600,000.00	4,139,581.19	0.08%
TRFMRKA72417	MARKA MAĞAZACILIK A.Ş.	30,470,000.00	27,069,198.42	0.51%
TRFOSMK42419	Osmanlı Yatırım Menkul Değerler A.Ş.	37,500,000.00	45,255,458.66	0.86%
TRFTAMF42424	Tam Finans Faktoring A.Ş.	7,300,000.00	8,411,633.09	0.16%
TRFTAMF62414	Tam Finans Faktoring A.Ş.	8,000,000.00	9,288,263.39	0.18%
TRFTBTF62417	TEB Finansman A.Ş.	17,350,000.00	19,619,082.62	0.37%
TRFTBTF72416	TEB Finansman A.Ş.	10,800,000.00	11,093,846.57	0.21%
TRFTEBF62419	TEB FAKTORİNG A.Ş.	21,400,000.00	23,972,049.37	0.46%
TRFTRFN52417	Türk Finansman A.Ş.	20,000,000.00	22,008,605.24	0.42%
TRFTRYK52414	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	30,000,000.00	35,584,769.76	0.68%
TRFTRYK52422	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	15,000,000.00	17,386,939.68	0.33%
TRFTRYK92410	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	10,000,000.00	10,192,574.62	0.19%
TRFULFK32515	Ulusal Faktoring	10,000,000.00	10,195,833.56	0.19%
TRFVDF42410	VDF FİLO KİRALAMA A.Ş.	2,820,000.00	3,107,547.50	0.06%
TRFVDTF52410	Volkswagen Doğu Finansman A.Ş.	14,590,000.00	13,802,277.79	0.26%
TRFYKBK82422	YAPI KREDİ BANKASI	300,000,000.00	313,758,865.20	5.96%
TRFYTFM42416	Yatırım Finansman Menkul Değerler A.Ş.	15,000,000.00	14,946,914.04	0.28%
TRFZORF72410	ZORLU FAKTORİNG	4,000,000.00	4,111,495.84	0.08%
TOPLAM:		1,060,470,000.00	1,121,311,031.99	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSAFK32611	Ak Finansal Kiralama A.Ş.	150,000,000.00	155,040,356.25	2.95%
TRSDVYS32616	Dünya Varlık Yönetim A.Ş.	34,400,000.00	35,626,951.23	0.68%
TRSENSAE2429	Enerjisa Enerji A.Ş.	1,490,000.00	1,694,444.44	0.03%

TRSHDAK22514	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	9,000,000.00	9,565,341.83	0.18%
TRSHDAK62510	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	5,000,000.00	5,153,492.52	0.10%
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	3,300,000.00	3,454,526.39	0.07%
TRSHDAK2418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	15,000,000.00	14,913,783.35	0.28%
TRSKORT12511	KORTEKS MEN. SAN. VE TİC. A.Ş	29,950,000.00	30,392,468.69	0.58%
TRSKORT12537	KORTEKS MEN. SAN. VE TİC. A.Ş	23,000,000.00	23,705,901.46	0.45%
TRSKORT42427	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	8,500,000.00	8,603,113.58	0.16%
TRSKORT82431	KORTEKS MEN. SAN. VE TİC. A.Ş	3,010,000.00	3,253,960.67	0.06%
TRSKORTK2430	KORTEKS MEN. SAN. VE TİC. A.Ş	9,870,000.00	10,006,093.49	0.19%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	236,770,000.00	250,275,232.71	4.76%
TRSSISE32621	ŞİŞE CAM	89,790,000.00	92,278,780.00	1.75%
TRSSRTN32613	Sarten Ambalaj Sanayi Ve Ticaret A.Ş.	38,000,000.00	39,259,688.11	0.75%
TRSVDTFA2410	Volkswagen Doğuş Finansman A.Ş.	6,750,000.00	7,162,615.05	0.14%
TRSVSTLA2415	Vestel Elektronik San .Ve Tic. A.Ş.	20,000,000.00	20,904,842.84	0.40%
TRSVSTLK2413	Vestel Elektronik San .Ve Tic. A.Ş.	15,000,000.00	16,499,101.97	0.31%
TRSVSTLK2421	Vestel Elektronik San .Ve Tic. A.Ş.	50,000,000.00	54,435,889.30	1.03%
TOPLAM:		748,830,000.00	782,226,583.88	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSİ SENETLER</u>				
<u>I) KİRA SERTİFİKALARI</u>				
TRDHVKA42433	EMLAK KONUT GYO A.Ş.	4,100,000.00	4,549,340.68	0.09%
TRDHVKA42441	TURKCELL SUPERONLINE İLETİŞİM HİZMETLERİ A.Ş	9,000,000.00	9,903,391.74	0.19%
TOPLAM:		13,100,000.00	14,452,732.42	
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
TRPFB3F42423	Fibabanka A.Ş.	21,970,000.00	21,247,476.28	0.40%
TRPFB3F62421	Fibabanka A.Ş.	28,450,000.00	25,889,482.70	0.49%
TRPTMKF52439	Birleşik İpotek Finansmanı A.Ş.	30,000,000.00	28,726,851.33	0.55%
TRPTMKT72412	Tarfin Tarım A.Ş.	10,000,000.00	10,074,236.35	0.19%
TOPLAM:		90,420,000.00	85,938,046.66	
<u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u>				
<u>L) ALTIN VE KIYMETLİ MADENLER</u>				
<u>M) KATILMA HESAPLARI</u>				
RPP Ziraat Katılım Bankası A.Ş.		104,644,808.74	102,732,240.44	1.95%
RPP Ziraat Katılım Bankası A.Ş		156,965,163.93	153,799,180.33	2.92%
RPP Ziraat Katılım Bankası A.Ş.		52,254,098.36	51,297,814.21	0.97%
TOPLAM:		313,864,071.03	307,829,234.97	
<u>N) KATILMA BELGELERİ</u>				
<u>O) VİOP İŞLEMLERİ</u>				
<u>P) OPSİYON</u>				
<u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u>				
<u>S) DÖVİZE ENDEKSİ TAHVİLLER</u>				
<u>T) REPO / TERS REPO</u>				
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	38165503.01	38165503.01	0.00725185
TERS REPO - AKBANK	AKBANK T.A.S.	5326136.99	5326136.986	0.00101202
TERS REPO - THYAO	TÜRK HAVA YOLLARI A.O	3537358.9	3537358.904	0.00067214
TERS REPO - KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞL. A.Ş.	5848701.37	5848701.37	0.00111131
TERS REPO - KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	2934400	2934400	0.00055757
TERS REPO - DOAS	DOĞUŞ OTO.SERVİS T.A.Ş.	4100120.55	4100120.548	0.00077907

TERS REPO - OYAKC	Oyak Çimento Fabrikaları A.Ş.	7908810.96	7908810.959	0.00150276
TERS REPO - TRFOSMK22510	OSMANLI MENKUL DEĞERLER A.Ş.	14142301.37	14142301.37	0.00268719
TERS REPO - KOZAA	KOZA ANADOLU METAL MADENCİLİK İŞL. A.Ş.	723136.44	723136.4384	0.0001374
TERS REPO - TRFAZEV72414	ARZUM ELEKTRİK EV ALETLERİ SANAYİ VE TİCARET A.Ş.	17707945.21	17685381.92	0.00336041
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	43187279.73	43187279.73	0.00820604
TERS REPO - SASA	SASA SUNİ VE SENTETİK	703049.32	703049.3151	0.00013359
TERS REPO - BİMAS	BİM BİRLEŞİK MAĞZALAR A.Ş.	6602400	6602400	0.00125453
TERS REPO - YKBNK	YAPI VE KREDİ BANKASI A.S.	5275890.41	5275890.411	0.00100247
TERS REPO - EKGYO	EMLAK KONUT GYO A.Ş.	1909369.86	1909369.863	0.0003628
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	77335361.37	77335361.37	0.01469453
TERS REPO - TRSORFNA2419	Orfin Finansman A.Ş.	23957808.22	23927281.42	0.00454643
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	62270031.23	62270031.23	0.01183196
TERS REPO - PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	1868102.47	1868102.466	0.00035496
TERS REPO - SAHOL	SABANCI HOLDİNG A.Ş.	2068973.7	2068973.699	0.00039313
TERS REPO - AKBNK	AKBANK T.A.S.	7030493.15	7030493.151	0.00133587
TERS REPO - ALARK	ALARKO HOLDİNG	3446915.07	3446915.069	0.00065495
TERS REPO - EREGL	Ereğli Demir Çelik Fabrikaları T.A.Ş.	1104791.78	1104791.781	0.00020992
TERS REPO - TRFVDTF52410	Volkswagen Doğuş Finansman A.Ş.	27048904.11	26945574.61	0.00511994
TERS REPO - MGROS	MIGROS TİCARET A.Ş.	1245401.64	1245401.644	0.00023664
TERS REPO - ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17063736.99	17063736.99	0.00324229
TERS REPO - TRFVDF42410	VDF FİLO KİRALAMA A.Ş.	34331301.37	34200152.38	0.00649839
TERS REPO - ISCTR	İŞ BANKASI C	3718246.58	3718246.575	0.00070651
TERS REPO - SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	1606969.86	1606969.863	0.00030534
TERS REPO - TAVHL	TAV HAVALIMANLARI HOLDİNG A.Ş.	672918.63	672918.6301	0.00012786
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	23100172.88	23100172.88	0.00438928
TERS REPO - TRFEKOF42413	Eko Faktoring A.Ş.	4747772.6	4720414.83	0.00089693
TERS REPO - KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	934051.23	934051.2329	0.00017748
TERS REPO - TRFDRDL62419	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	4232588.77	4220376.57	0.00080192
TERS REPO - TRSKCTFA2513	Koç Finansman A.Ş.	53057465.75	52854780.95	0.01004296
TERS REPO - KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	1084704.66	1084704.658	0.00020611
TERS REPO - KCHOL	KOÇ HOLDİNG A.Ş.	9999068.49	9999068.493	0.00189993
TERS REPO - TRFDRDL62419	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	6091291.23	6064947.64	0.0011524
TERS REPO - KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	1487298.63	1487298.63	0.0002826
TERS REPO - TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	4481994.52	4481994.521	0.00085163
TERS REPO - TRSZORN12512	Zorlu Enerji Elektrik Üretim A.Ş.	7303488.49	7303488.49	0.00138774
TERS REPO - DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	1064617.53	1064617.534	0.00020229

TERS REPO - TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	15415649.32	15415649.32	0.00292914
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	57248254.52	57248254.52	0.01087777
TERS REPO - TRFSLEC12511	SELÇUK ECZA DEPOSU	104164383.6	104031658.4	0.01976711
TERS REPO - TRFSLEC12511	SELÇUK ECZA DEPOSU	10416438.36	10403165.84	0.00197671
TERS REPO - SAHOL	SABANCI HOLDING A.Ş.	8240438.36	8240438.356	0.00156577

TOPLAM: **735,912,039.19** **735,209,874.51**

U) PARA PİYASASI

BPP-01.04.2024	19578561.45	19578561.45	0.00372013
BPP-12.06.2024	37397260.27	34241467.88	0.00650624
BPP-10.06.2024	62260273.97	57143381.23	0.01085784

TOPLAM: **119,236,095.69** **110,963,410.56**

V) MEVDUAT

Vadeli Mevduat TL -QNB FINANSBANK A.S.- 20.05.2024	QNB FINANSBANK A.S.	100000000	105838671.7	0.02011046
Vadeli Mevduat TL -T.C. ZIRAAT BANKASI A.S.- 19.04.2024	T.C. ZIRAAT BANKASI A.S.	100000000	101926906.9	0.01936718
Vadeli Mevduat TL -YAPI VE KREDİ BANKASI A.S.- 22.04.2024	YAPI VE KREDİ BANKASI A.S.	100000000	101525497.9	0.01929091
Vadeli Mevduat TL -T.C. ZIRAAT BANKASI A.S.- 22.04.2024	T.C. ZIRAAT BANKASI A.S.	144000000	146419365.6	0.02782122
Vadeli Mevduat TL -YAPI VE KREDİ BANKASI A.S.- 16.04.2024	YAPI VE KREDİ BANKASI A.S.	150000000	154175804.7	0.02929502
Vadeli Mevduat TL -AKBANK T.A.S.-01.04.2024	AKBANK T.A.S.	150000000	156694672.1	0.02977363
Vadeli Mevduat TL -T.C. ZIRAAT BANKASI A.S.- 17.04.2024	T.C. ZIRAAT BANKASI A.S.	150000000	153514544.9	0.02916938
Vadeli Mevduat TL -TÜRKİYE VAKIFLAR BANKASI T.A.O.- 08.04.2024	TÜRKİYE VAKIFLAR BANKASI T.A.O.	200000000	206595470.5	0.03925531
Vadeli Mevduat TL -TÜRKİYE VAKIFLAR BANKASI T.A.O.- 15.04.2024	TÜRKİYE VAKIFLAR BANKASI T.A.O.	200000000	206367362.4	0.03921197
Vadeli Mevduat TL -AKBANK T.A.S.-13.05.2024	AKBANK T.A.S.	250000000	271399045	0.05156867
Vadeli Mevduat TL -QNB FINANSBANK A.S.- 08.04.2024	QNB FINANSBANK A.S.	250000000	258903920.1	0.04919447
Vadeli Mevduat TL -QNB FINANSBANK A.S.- 16.04.2024	QNB FINANSBANK A.S.	40000000	41618955.26	0.00790804
Vadeli Mevduat TL -TÜRKİYE HALK BANKASI A.S.-01.04.2024	TÜRKİYE HALK BANKASI A.S.	50000000	52206284.15	0.00991974
Vadeli Mevduat TL -ODEA BANK A.S.-02.04.2024	ODEA BANK A.S.	54068214.98	56242108.58	0.01068659
Vadeli Mevduat TL -TÜRK EKONOMİ BANKASI A.S.- 21.05.2024	TÜRK EKONOMİ BANKASI A.S.	86781373.08	91507328.45	0.01738735
TOPLAM:		2,024,849,588.06	2,104,935,938.42	

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	5,262,866,853.41	100.14%
B. HAZİR DEĞERLER	22,543.58	0.00%
C. ALACAKLAR	33,300.60	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	7,362,025.36	-0.14%
FON TOPLAM DEĞERİ	5,255,560,672.23	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	5,618,028.41
370002 Denetim Ücreti	6,525.19

3700031 SGMK Tahvil Borsa Payı	223.64
3700032 O/N RRP Tahvil Borsa Payı	78,999.56
370005 Vergi, Resim ve Harçlar	308.30
370006 Saklama Giderleri	121,000.22
3700142 BİST Endeks K. Öltücü Kullanım bedeli	7,891.67
370015 Takasbank Para Piyasası Komisyonu	17,591.57
370021 Ödenen SPK Kayda Alma Ücreti	12,471.48
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	930.00
370033 Kap Hizmet Bedeli Gideri	2,072.35
370042 BPP Geliri BSMV Gideri	14,434.87
370045 Fon Saklama Ücreti	356,373.00
370056 Vergi Beyannameleri Smm Ödemesi	2,100.00
370098 Küsürat farkları	1.14
TOPLAM:	6,238,951.40

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>
TRFVFAS32436	04-Mar-24	15,000,000.00
TRFFINF32417	05-Mar-24	7,500,000.00
TRFDZFK32420	06-Mar-24	15,000,000.00
TRFFNBK32420	08-Mar-24	20,000,000.00
TRFTCEF32410	08-Mar-24	15,000,000.00
TRFVFAS32444	11-Mar-24	15,000,000.00
TRFTAMF32417	13-Mar-24	6,290,000.00
TRFYAKF32429	13-Mar-24	14,000,000.00
TRFOYMD32413	14-Mar-24	15,000,000.00
TRFYKYM32425	14-Mar-24	20,000,000.00
TRFDBNK32425	14-Mar-24	30,000,000.00
TRPPSH332418	15-Mar-24	1,000,000.00
TRPFB3F32432	15-Mar-24	18,100,000.00
TRFFSDT32418	15-Mar-24	15,000,000.00
TRFFNBK32446	15-Mar-24	25,000,000.00
TRFYKBK32443	15-Mar-24	50,000,000.00
TRFISMD32433	18-Mar-24	20,000,000.00
TRFGRFA32447	18-Mar-24	15,000,000.00
TRFSUZK32427	18-Mar-24	25,000,000.00
TRDHVKA32442	20-Mar-24	181,000,000.00
TRFYKBK32435	20-Mar-24	20,000,000.00
TRFINFM32439	22-Mar-24	39,900,000.00
TRFDGTR32418	29-Mar-24	25,000,000.00
TRFDZFK32438	29-Mar-24	20,000,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	01-Mar-24	04-Mar-24	20,000,000.00	20,076,931.51
Takasbank Para Piyasası	TRY	04-Mar-24	05-Mar-24	23,030,000.00	23,059,686.62
Takasbank Para Piyasası	TRY	05-Mar-24	06-Mar-24	26,911,000.00	26,945,062.69
Takasbank Para Piyasası	TRY	05-Mar-24	06-Mar-24	4,869,000.00	4,875,162.95
Takasbank Para Piyasası	TRY	06-Mar-24	07-Mar-24	3,500,000.00	3,504,425.34
Takasbank Para Piyasası	TRY	06-Mar-24	07-Mar-24	23,662,000.00	23,691,885.43
Takasbank Para Piyasası	TRY	06-Mar-24	07-Mar-24	2,968,000.00	2,971,744.56
Takasbank Para Piyasası	TRY	07-Mar-24	08-Mar-24	11,200,000.00	11,214,345.21
Takasbank Para Piyasası	TRY	07-Mar-24	08-Mar-24	24,562,000.00	24,593,459.55
Takasbank Para Piyasası	TRY	08-Mar-24	11-Mar-24	14,630,000.00	14,685,373.55
Takasbank Para Piyasası	TRY	08-Mar-24	11-Mar-24	56,582,000.00	56,796,158.99
Takasbank Para Piyasası	TRY	11-Mar-24	12-Mar-24	45,520,000.00	45,579,113.64
Takasbank Para Piyasası	TRY	11-Mar-24	12-Mar-24	20,000,000.00	20,025,972.60
Takasbank Para Piyasası	TRY	11-Mar-24	12-Mar-24	5,500,000.00	5,507,134.93
Takasbank Para Piyasası	TRY	11-Mar-24	12-Mar-24	16,836,000.00	16,857,840.67

Takasbank Para Piyasası	TRY		12-Mar-24	13-Mar-24	40,900,000.00	40,952,609.73
Takasbank Para Piyasası	TRY		13-Mar-24	14-Mar-24	19,820,000.00	19,845,630.25
Takasbank Para Piyasası	TRY		13-Mar-24	14-Mar-24	20,000,000.00	20,025,863.01
Takasbank Para Piyasası	TRY		13-Mar-24	14-Mar-24	22,435,000.00	22,464,011.84
Takasbank Para Piyasası	TRY		14-Mar-24	15-Mar-24	9,300,000.00	9,312,090.00
Takasbank Para Piyasası	TRY		14-Mar-24	15-Mar-24	13,495,000.00	13,512,525.01
Takasbank Para Piyasası	TRY		14-Mar-24	15-Mar-24	9,195,000.00	9,206,940.90
Takasbank Para Piyasası	TRY		15-Mar-24	18-Mar-24	28,926,000.00	29,035,958.42
Takasbank Para Piyasası	TRY		15-Mar-24	18-Mar-24	21,730,000.00	21,812,514.47
Takasbank Para Piyasası	TRY		18-Mar-24	19-Mar-24	16,318,000.00	16,338,118.08
Takasbank Para Piyasası	TRY		19-Mar-24	20-Mar-24	21,305,000.00	21,332,492.21
Takasbank Para Piyasası	TRY		20-Mar-24	21-Mar-24	37,358,000.00	37,406,411.87
Takasbank Para Piyasası	TRY		21-Mar-24	22-Mar-24	26,370,000.00	26,405,942.67
Takasbank Para Piyasası	TRY		22-Mar-24	25-Mar-24	26,890,000.00	27,003,822.05
Takasbank Para Piyasası	TRY		25-Mar-24	26-Mar-24	26,410,000.00	26,447,661.38
Takasbank Para Piyasası	TRY		26-Mar-24	27-Mar-24	17,810,000.00	17,835,421.95
Takasbank Para Piyasası	TRY		26-Mar-24	27-Mar-24	11,440,000.00	11,456,329.42
Takasbank Para Piyasası	TRY		27-Mar-24	28-Mar-24	948,000.00	949,334.99
Takasbank Para Piyasası	TRY		27-Mar-24	28-Mar-24	7,000,000.00	7,009,857.53
Takasbank Para Piyasası	TRY		27-Mar-24	28-Mar-24	68,306,000.00	68,402,189.82
Takasbank Para Piyasası	TRY		28-Mar-24	29-Mar-24	2,000,000.00	2,002,939.73
Takasbank Para Piyasası	TRY		28-Mar-24	29-Mar-24	18,060,000.00	18,086,520.99
Takasbank Para Piyasası	TRY		29-Mar-24	01-Nis-24	19,495,000.00	19,578,561.45

TOPLAM:

785,281,000.00 786,808,046.01

Özel Sektör Tahvili	TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	01-Mar-24	01-Mar-24	20,000.00	20,197.20
Özel Sektör Tahvili	TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	04-Mar-24	04-Mar-24	30,000.00	30,421.80
Özel Sektör Tahvili	TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	05-Mar-24	05-Mar-24	20,000.00	20,310.60
Özel Sektör Tahvili	TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	06-Mar-24	06-Mar-24	30,000.00	30,513.30
Özel Sektör Tahvili	TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	07-Mar-24	07-Mar-24	20,000.00	20,371.80
Özel Sektör Tahvili	TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	11-Mar-24	11-Mar-24	20,000.00	20,486.80
Özel Sektör Tahvili	TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	12-Mar-24	12-Mar-24	20,000.00	20,516.60
Özel Sektör Tahvili	TRSSRTN32613	Sarten Ambalaj Sanayi Ve Ticaret A.S.	13-Mar-24	13-Mar-24	10,000,000.00	10,064,300.00
Özel Sektör Tahvili	TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	15-Mar-24	15-Mar-24	20,000.00	20,606.80
Özel Sektör Tahvili	TRSSISE32621	ŞİŞE CAM	20-Mar-24	20-Mar-24	30,000.00	30,240.00
Özel Sektör Tahvili	TRSSISE32621	ŞİŞE CAM	21-Mar-24	21-Mar-24	20,000.00	20,193.60
Özel Sektör Tahvili	TRSSISE32621	ŞİŞE CAM	22-Mar-24	22-Mar-24	30,000.00	30,340.80
Özel Sektör Tahvili	TRSSISE32621	ŞİŞE CAM	25-Mar-24	25-Mar-24	30,000.00	30,471.90
Özel Sektör Tahvili	TRSSISE32621	ŞİŞE CAM	26-Mar-24	26-Mar-24	20,000.00	20,349.40
Özel Sektör Tahvili	TRSSISE32621	ŞİŞE CAM	27-Mar-24	27-Mar-24	30,000.00	30,576.60
Özel Sektör Tahvili	TRSSISE32621	ŞİŞE CAM	28-Mar-24	28-Mar-24	30,000.00	30,635.70
Özel Sektör Tahvili	TRSSISE32621	ŞİŞE CAM	29-Mar-24	29-Mar-24	20,000.00	20,471.40

TOPLAM:

10,390,000.00 10,461,004.30

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	01-Mar-24	04-Mar-24	7,730,000.00	7,751,542.62
Mevduat	TRY Mevduat	01-Mar-24	02-Nis-24	54,068,214.98	56,313,670.90
Mevduat	TRY Mevduat	01-Mar-24	16-Nis-24	40,000,000.00	42,425,683.06
Mevduat	TRY Mevduat	04-Mar-24	05-Mar-24	9,960,000.00	9,969,252.46
Mevduat	TRY Mevduat	05-Mar-24	08-Nis-24	250,000,000.00	261,263,661.20
Mevduat	TRY Mevduat	07-Mar-24	08-Nis-24	200,000,000.00	208,480,874.32
Mevduat	TRY Mevduat	08-Mar-24	15-Nis-24	200,000,000.00	210,174,863.39
Mevduat	TRY Mevduat	11-Mar-24	16-Nis-24	150,000,000.00	157,229,508.20

Mevduat	RPP Ziraat Katılım Bankası A.Ş.	12-Mar-24	15-Nis-24	100,000,000.00	104,644,808.74
Mevduat	RPP Ziraat Katılım Bankası A.Ş.	13-Mar-24	15-Nis-24	50,000,000.00	52,254,098.36
Mevduat	TRY Mevduat	14-Mar-24	15-Mar-24	21,030,000.00	21,049,536.07
Mevduat	RPP Ziraat Katılım Bankası A.Ş	14-Mar-24	16-Nis-24	150,000,000.00	156,965,163.93
Mevduat	TRY Mevduat	15-Mar-24	17-Nis-24	150,000,000.00	156,897,540.98
Mevduat	TRY Mevduat	18-Mar-24	19-Nis-24	100,000,000.00	104,459,016.39
Mevduat	TRY Mevduat	20-Mar-24	22-Nis-24	144,000,000.00	150,751,475.41
Mevduat	TRY Mevduat	21-Mar-24	22-Nis-24	100,000,000.00	104,502,732.24
TOPLAM:				1,726,788,214.98	1,805,133,428.27
Finansman Bonosu	TRFSLEC12511	01-Mar-24	02-Nis-24	9,441,055.00	10,000,000.00
Finansman Bonosu	TRFAZEV72414	01-Mar-24	02-Nis-24	15,908,955.00	17,000,000.00
Finansman Bonosu	TRFSLEC12511	01-Mar-24	02-Nis-24	94,410,535.00	100,000,000.00
Finansman Bonosu	TRFDRDL52410	04-Mar-24	11-Mar-24	7,846,230.00	9,000,000.00
Finansman Bonosu	TRFVDFF42410	04-Mar-24	04-Nis-24	31,105,415.00	33,000,000.00
Finansman Bonosu	TRFVDTF52410	04-Mar-24	04-Nis-24	26,612,080.00	26,000,000.00
Finansman Bonosu	TRFSLEC12511	06-Mar-24	07-Mar-24	57,909,015.00	62,000,000.00
Finansman Bonosu	TRFEKOF42413	06-Mar-24	13-Mar-24	8,875,880.00	10,000,000.00
Finansman Bonosu	TRFTRYK52422	06-Mar-24	13-Mar-24	8,023,790.00	9,020,000.00
Finansman Bonosu	TRFOSMK22510	06-Mar-24	13-Mar-24	14,468,205.00	15,000,000.00
Finansman Bonosu	TRFINFM32439	06-Mar-24	13-Mar-24	6,120,580.00	6,000,000.00
Finansman Bonosu	TRFSLEC12511	07-Mar-24	08-Mar-24	57,838,345.00	62,000,000.00
Finansman Bonosu	TRFSLEC12511	08-Mar-24	11-Mar-24	57,767,840.00	62,000,000.00
Finansman Bonosu	TRFSLEC12511	11-Mar-24	12-Mar-24	57,557,365.00	62,000,000.00
Finansman Bonosu	TRFSLEC12511	12-Mar-24	13-Mar-24	57,487,545.00	62,000,000.00
Finansman Bonosu	TRFTRYK52422	13-Mar-24	14-Mar-24	7,938,285.00	9,000,000.00
Finansman Bonosu	TRFOSMK22510	13-Mar-24	14-Mar-24	14,341,095.00	15,000,000.00
Finansman Bonosu	TRFGDKM82421	13-Mar-24	14-Mar-24	88,519,080.00	80,000,000.00
Finansman Bonosu	TRFGDKM92412	13-Mar-24	14-Mar-24	176,391,425.00	220,000,000.00
Finansman Bonosu	TRFGDKM92420	13-Mar-24	14-Mar-24	136,825,020.00	170,000,000.00
Finansman Bonosu	TRFINFM32439	13-Mar-24	14-Mar-24	6,067,290.00	6,000,000.00
Finansman Bonosu	TRFEKOF42413	13-Mar-24	14-Mar-24	3,766,315.00	4,280,000.00
Finansman Bonosu	TRFSLEC12511	13-Mar-24	14-Mar-24	57,417,895.00	62,000,000.00
Finansman Bonosu	TRFGDKM52416	13-Mar-24	14-Mar-24	94,068,465.00	90,000,000.00
Finansman Bonosu	TRFGDKM62415	13-Mar-24	14-Mar-24	119,515,400.00	160,000,000.00
Finansman Bonosu	TRFGDKM82413	13-Mar-24	14-Mar-24	194,990,905.00	180,000,000.00
Finansman Bonosu	TRFCGDF52417	14-Mar-24	21-Mar-24	6,401,680.00	7,370,000.00
Finansman Bonosu	TRFTRYK52422	14-Mar-24	21-Mar-24	14,101,685.00	16,000,000.00
Finansman Bonosu	TRFOSMK22510	14-Mar-24	21-Mar-24	14,322,340.00	15,000,000.00
Finansman Bonosu	TRFINFM32439	14-Mar-24	21-Mar-24	6,059,750.00	6,000,000.00
Finansman Bonosu	TRFGDKM92412	14-Mar-24	15-Mar-24	195,681,895.00	220,000,000.00
Finansman Bonosu	TRFGDKM92420	14-Mar-24	15-Mar-24	151,526,260.00	170,000,000.00
Finansman Bonosu	TRFGDKM92438	14-Mar-24	15-Mar-24	88,523,475.00	100,000,000.00

Finansman Bonosu	TRFSLEC12511	14-Mar-24	15-Mar-24	57,348,415.00	62,000,000.00
Finansman Bonosu	TRFEKOF42413	14-Mar-24	21-Mar-24	8,789,255.00	10,000,000.00
Finansman Bonosu	TRFCGDF52417	14-Mar-24	21-Mar-24	694,895.00	800,000.00
Finansman Bonosu	TRFGDKM52416	14-Mar-24	15-Mar-24	94,014,420.00	90,000,000.00
Finansman Bonosu	TRFGDKM62415	14-Mar-24	15-Mar-24	119,408,120.00	160,000,000.00
Finansman Bonosu	TRFGDKM82413	14-Mar-24	15-Mar-24	194,893,785.00	180,000,000.00
Finansman Bonosu	TRFGDKM82421	14-Mar-24	15-Mar-24	88,469,155.00	80,000,000.00
Finansman Bonosu	TRFGDKM82413	15-Mar-24	18-Mar-24	194,794,660.00	180,000,000.00
Finansman Bonosu	TRFGDKM82421	15-Mar-24	18-Mar-24	88,418,310.00	80,000,000.00
Finansman Bonosu	TRFGDKM92412	15-Mar-24	18-Mar-24	195,567,515.00	220,000,000.00
Finansman Bonosu	TRFGDKM92420	15-Mar-24	18-Mar-24	151,433,810.00	170,000,000.00
Finansman Bonosu	TRFGDKM92438	15-Mar-24	18-Mar-24	88,463,400.00	100,000,000.00
Finansman Bonosu	TRFSLEC12511	15-Mar-24	18-Mar-24	57,279,105.00	62,000,000.00
Finansman Bonosu	TRFGDKM52416	15-Mar-24	18-Mar-24	93,960,435.00	90,000,000.00
Finansman Bonosu	TRFGDKM62415	15-Mar-24	18-Mar-24	136,684,950.00	160,000,000.00
Finansman Bonosu	TRFAKCK42416	18-Mar-24	25-Mar-24	3,336,895.00	3,650,000.00
Finansman Bonosu	TRFSLEC12511	18-Mar-24	19-Mar-24	57,072,165.00	62,000,000.00
Finansman Bonosu	TRFGDKM52416	18-Mar-24	19-Mar-24	93,796,900.00	90,000,000.00
Finansman Bonosu	TRFGDKM62415	18-Mar-24	19-Mar-24	136,474,135.00	160,000,000.00
Finansman Bonosu	TRFGDKM82413	18-Mar-24	19-Mar-24	194,497,875.00	180,000,000.00
Finansman Bonosu	TRFGDKM82421	18-Mar-24	19-Mar-24	88,267,100.00	80,000,000.00
Finansman Bonosu	TRFGDKM92412	18-Mar-24	19-Mar-24	168,603,560.00	190,000,000.00
Finansman Bonosu	TRFGDKM52416	19-Mar-24	20-Mar-24	93,743,165.00	90,000,000.00
Finansman Bonosu	TRFGDKM62415	19-Mar-24	20-Mar-24	136,404,010.00	160,000,000.00
Finansman Bonosu	TRFGDKM82413	19-Mar-24	20-Mar-24	194,399,145.00	180,000,000.00
Finansman Bonosu	TRFGDKM82421	19-Mar-24	20-Mar-24	88,217,460.00	80,000,000.00
Finansman Bonosu	TRFGDKM92412	19-Mar-24	20-Mar-24	168,505,245.00	190,000,000.00
Finansman Bonosu	TRFGDKM52416	20-Mar-24	21-Mar-24	93,688,520.00	90,000,000.00
Finansman Bonosu	TRFGDKM62415	20-Mar-24	21-Mar-24	136,333,955.00	160,000,000.00
Finansman Bonosu	TRFGDKM82413	20-Mar-24	21-Mar-24	194,300,525.00	180,000,000.00
Finansman Bonosu	TRFGDKM82421	20-Mar-24	21-Mar-24	88,166,900.00	80,000,000.00
Finansman Bonosu	TRFGDKM92412	20-Mar-24	21-Mar-24	168,407,035.00	190,000,000.00
Finansman Bonosu	TRFGDKM62415	21-Mar-24	22-Mar-24	136,263,970.00	160,000,000.00
Finansman Bonosu	TRFGDKM82413	21-Mar-24	22-Mar-24	194,202,000.00	180,000,000.00
Finansman Bonosu	TRFGDKM82421	21-Mar-24	22-Mar-24	88,116,405.00	80,000,000.00
Finansman Bonosu	TRFGDKM92412	21-Mar-24	22-Mar-24	168,308,945.00	190,000,000.00
Finansman Bonosu	TRFEKOF42413	21-Mar-24	28-Mar-24	17,425.00	20,000.00
Finansman Bonosu	TRFEKOF42413	21-Mar-24	28-Mar-24	3,998,975.00	4,590,000.00
Finansman Bonosu	TRFGDKM52416	21-Mar-24	22-Mar-24	93,634,910.00	90,000,000.00
Finansman Bonosu	TRFGDKM52416	22-Mar-24	25-Mar-24	93,580,390.00	90,000,000.00
Finansman Bonosu	TRFGDKM62415	22-Mar-24	25-Mar-24	107,252,820.00	126,000,000.00
Finansman Bonosu	TRFEKOF42413	22-Mar-24	29-Mar-24	3,506,615.00	4,030,000.00
Finansman Bonosu	TRFGDKM52416	25-Mar-24	26-Mar-24	93,417,205.00	90,000,000.00
Finansman Bonosu	TRFGDKM62415	25-Mar-24	26-Mar-24	110,487,615.00	130,000,000.00

Finansman Bonosu	TRFOSMK22510	25-Mar-24	01-Nis-24	13,176,675.00	14,000,000.00
Finansman Bonosu	TRFGDKM62415	26-Mar-24	27-Mar-24	106,183,700.00	125,000,000.00
Finansman Bonosu	TRFGDKM62415	27-Mar-24	28-Mar-24	106,129,360.00	125,000,000.00
Finansman Bonosu	TRFDRDL62419	27-Mar-24	03-Nis-24	4,104,955.00	4,190,000.00
Finansman Bonosu	TRFDRDL62419	28-Mar-24	04-Nis-24	5,899,115.00	6,030,000.00
Finansman Bonosu	TRFEKOF42413	29-Mar-24	05-Nis-24	4,054,180.00	4,700,000.00
TOPLAM:				6,894,601,175.00	7,309,680,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	22,365,610.00	79,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	5,945,295.00	21,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	22,365,610.00	79,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	5,945,295.00	21,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	22,365,610.00	79,000,000.00
Ters Repo	TRT070727T13	01-Mar-24	04-Mar-24	13,295,220.00	88,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	5,945,295.00	21,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	22,365,610.00	79,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	5,945,295.00	21,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	27,178,415.00	96,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	1,132,435.00	4,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	13,022,990.00	46,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	15,287,860.00	54,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	13,022,990.00	46,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	5,945,295.00	21,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	22,365,610.00	79,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	15,287,860.00	54,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	28,311,610.00	100,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	28,311,610.00	100,000,000.00
Ters Repo	TRT140126T11	01-Mar-24	04-Mar-24	10,442,690.00	75,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	1,132,435.00	4,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	27,178,415.00	96,000,000.00
Ters Repo	TRT180237T13	01-Mar-24	04-Mar-24	29,496,285.00	75,000,000.00
Ters Repo	TRT140126T11	01-Mar-24	04-Mar-24	835,415.00	6,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	26,612,960.00	94,000,000.00
Ters Repo	TRT140126T11	01-Mar-24	04-Mar-24	13,923,645.00	100,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	15,287,860.00	54,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	13,022,990.00	46,000,000.00
Ters Repo	TRT120133T14	01-Mar-24	04-Mar-24	15,573,950.00	25,000,000.00
Ters Repo	TRT180924T11	01-Mar-24	04-Mar-24	3,279,950.00	25,000,000.00
Ters Repo	TRT280628T18	01-Mar-24	04-Mar-24	835,020.00	5,000,000.00
Ters Repo	TRT180924T11	01-Mar-24	04-Mar-24	3,279,950.00	25,000,000.00
Ters Repo	TRT280531T14	01-Mar-24	04-Mar-24	6,149,275.00	25,000,000.00
Ters Repo	TRT280531T14	01-Mar-24	04-Mar-24	6,149,275.00	25,000,000.00
Ters Repo	TRT120133T14	01-Mar-24	04-Mar-24	15,573,950.00	25,000,000.00
Ters Repo	TRT120133T14	01-Mar-24	04-Mar-24	15,573,950.00	25,000,000.00
Ters Repo	TRT120133T14	01-Mar-24	04-Mar-24	15,573,950.00	25,000,000.00
Ters Repo	TRT120128T11	01-Mar-24	04-Mar-24	3,175,150.00	20,000,000.00

Ters Repo	TRT140126T11	01-Mar-24	04-Mar-24	13,923,645.00	100,000,000.00
Ters Repo	TRT140126T11	01-Mar-24	04-Mar-24	13,923,645.00	100,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	1,981,825.00	7,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	26,329,850.00	93,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	1,981,825.00	7,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	26,329,850.00	93,000,000.00
Ters Repo	TRT280531T14	01-Mar-24	04-Mar-24	4,968,630.00	20,000,000.00
Ters Repo	TRT280531T14	01-Mar-24	04-Mar-24	1,242,155.00	5,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	28,028,540.00	99,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	283,120.00	1,000,000.00
Ters Repo	TRT190728T18	01-Mar-24	04-Mar-24	119,493,160.00	88,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	3,397,405.00	12,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	1,981,825.00	7,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	26,329,850.00	93,000,000.00
Ters Repo	TRT280531T14	01-Mar-24	04-Mar-24	24,597,110.00	100,000,000.00
Ters Repo	TRT280531T14	01-Mar-24	04-Mar-24	23,859,195.00	97,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	849,355.00	3,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	28,028,545.00	99,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	1,132,475.00	4,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	27,179,195.00	96,000,000.00
Ters Repo	TRT120128T11	01-Mar-24	04-Mar-24	13,360,785.00	85,000,000.00
Ters Repo	TRT070727T13	01-Mar-24	04-Mar-24	1,510,820.00	10,000,000.00
Ters Repo	TRT070727T13	01-Mar-24	04-Mar-24	13,597,340.00	90,000,000.00
Ters Repo	TRT120128T11	01-Mar-24	04-Mar-24	943,115.00	6,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	11,890,905.00	42,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	16,420,770.00	58,000,000.00
Ters Repo	TRT120128T11	01-Mar-24	04-Mar-24	628,745.00	4,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	27,179,280.00	96,000,000.00
Ters Repo	TRT140126T11	01-Mar-24	04-Mar-24	556,950.00	4,000,000.00
Ters Repo	TRT120128T11	01-Mar-24	04-Mar-24	1,571,860.00	10,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	283,125.00	1,000,000.00
Ters Repo	TRT120128T11	01-Mar-24	04-Mar-24	2,357,790.00	15,000,000.00
Ters Repo	TRT070727T13	01-Mar-24	04-Mar-24	15,108,205.00	100,000,000.00
Ters Repo	TRT280628T18	01-Mar-24	04-Mar-24	16,535,130.00	100,000,000.00
Ters Repo	TRT120128T11	01-Mar-24	04-Mar-24	15,718,620.00	100,000,000.00
Ters Repo	TRT120128T11	01-Mar-24	04-Mar-24	1,886,235.00	12,000,000.00
Ters Repo	TRT070727T13	01-Mar-24	04-Mar-24	14,201,665.00	94,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	27,179,280.00	96,000,000.00
Ters Repo	TRT120128T11	01-Mar-24	04-Mar-24	13,832,385.00	88,000,000.00
Ters Repo	TRT070727T13	01-Mar-24	04-Mar-24	1,812,985.00	12,000,000.00
Ters Repo	TRT070727T13	01-Mar-24	04-Mar-24	13,295,220.00	88,000,000.00
Ters Repo	TRT070727T13	01-Mar-24	04-Mar-24	1,812,985.00	12,000,000.00
Ters Repo	TRT120128T11	01-Mar-24	04-Mar-24	3,143,720.00	20,000,000.00
Ters Repo	TRT120128T11	01-Mar-24	04-Mar-24	15,718,620.00	100,000,000.00

Ters Repo	TRT120128T11	01-Mar-24	04-Mar-24	1,886,235.00	12,000,000.00
Ters Repo	TRT120128T11	01-Mar-24	04-Mar-24	13,832,385.00	88,000,000.00
Ters Repo	TRT280628T18	01-Mar-24	04-Mar-24	1,984,220.00	12,000,000.00
Ters Repo	TRT070727T13	01-Mar-24	04-Mar-24	13,295,220.00	88,000,000.00
Ters Repo	TRT120128T11	01-Mar-24	04-Mar-24	13,832,385.00	88,000,000.00
Ters Repo	TRT120128T11	01-Mar-24	04-Mar-24	1,886,235.00	12,000,000.00
Ters Repo	TRT080530T19	04-Mar-24	05-Mar-24	23,845,420.00	85,000,000.00
Ters Repo	TRT080530T19	04-Mar-24	05-Mar-24	4,208,020.00	15,000,000.00
Ters Repo	TRT080530T19	04-Mar-24	05-Mar-24	23,845,420.00	85,000,000.00
Ters Repo	TRT080530T19	04-Mar-24	05-Mar-24	4,208,020.00	15,000,000.00
Ters Repo	TRT080530T19	04-Mar-24	05-Mar-24	23,845,420.00	85,000,000.00
Ters Repo	TRT080530T19	04-Mar-24	05-Mar-24	28,053,460.00	100,000,000.00
Ters Repo	TRT080530T19	04-Mar-24	05-Mar-24	28,053,460.00	100,000,000.00
Ters Repo	TRT080530T19	04-Mar-24	05-Mar-24	28,053,460.00	100,000,000.00
Ters Repo	TRT080530T19	04-Mar-24	05-Mar-24	28,053,460.00	100,000,000.00
Ters Repo	TRT080530T19	04-Mar-24	05-Mar-24	28,053,460.00	100,000,000.00
Ters Repo	TRT080530T19	04-Mar-24	05-Mar-24	4,208,020.00	15,000,000.00
Ters Repo	TRT080530T19	04-Mar-24	05-Mar-24	28,053,460.00	100,000,000.00
Ters Repo	TRT080530T19	04-Mar-24	05-Mar-24	28,053,460.00	100,000,000.00
Ters Repo	TRT080530T19	04-Mar-24	05-Mar-24	28,053,460.00	100,000,000.00
Ters Repo	TRT080530T19	04-Mar-24	05-Mar-24	28,053,460.00	100,000,000.00
Ters Repo	TRT070727T13	04-Mar-24	05-Mar-24	14,225,485.00	95,000,000.00
Ters Repo	TRT120128T11	04-Mar-24	05-Mar-24	778,935.00	5,000,000.00
Ters Repo	TRT080530T19	04-Mar-24	05-Mar-24	28,053,460.00	100,000,000.00
Ters Repo	TRT070727T13	04-Mar-24	05-Mar-24	8,235,805.00	55,000,000.00
Ters Repo	TRT120128T11	04-Mar-24	05-Mar-24	7,010,410.00	45,000,000.00
Ters Repo	TRT070933T13	04-Mar-24	05-Mar-24	42,644,655.00	55,000,000.00
Ters Repo	TRT140126T11	04-Mar-24	05-Mar-24	5,244,025.00	38,000,000.00
Ters Repo	TRT120128T11	04-Mar-24	05-Mar-24	9,658,785.00	62,000,000.00
Ters Repo	TRT080530T19	04-Mar-24	05-Mar-24	28,053,460.00	100,000,000.00
Ters Repo	TRT120128T11	04-Mar-24	05-Mar-24	9,658,785.00	62,000,000.00
Ters Repo	TRT120128T11	04-Mar-24	05-Mar-24	13,397,680.00	86,000,000.00
Ters Repo	TRT120128T11	04-Mar-24	05-Mar-24	2,181,020.00	14,000,000.00
Ters Repo	TRT070727T13	04-Mar-24	05-Mar-24	9,284,005.00	62,000,000.00
Ters Repo	TRT120128T11	04-Mar-24	05-Mar-24	5,919,905.00	38,000,000.00
Ters Repo	TRT120128T11	04-Mar-24	05-Mar-24	7,010,410.00	45,000,000.00
Ters Repo	TRT120128T11	04-Mar-24	05-Mar-24	5,919,905.00	38,000,000.00
Ters Repo	TRT120128T11	04-Mar-24	05-Mar-24	9,658,790.00	62,000,000.00
Ters Repo	TRT120128T11	04-Mar-24	05-Mar-24	5,919,905.00	38,000,000.00
Ters Repo	TRT070727T13	04-Mar-24	05-Mar-24	9,284,005.00	62,000,000.00
Ters Repo	TRT120128T11	04-Mar-24	05-Mar-24	5,919,905.00	38,000,000.00
Ters Repo	TRT120128T11	04-Mar-24	05-Mar-24	5,919,900.00	38,000,000.00
Ters Repo	TRT120128T11	04-Mar-24	05-Mar-24	5,919,905.00	38,000,000.00
Ters Repo	TRT120128T11	04-Mar-24	05-Mar-24	9,658,790.00	62,000,000.00
Ters Repo	TRT070727T13	04-Mar-24	05-Mar-24	5,690,200.00	38,000,000.00

Ters Repo	TRT120128T11	04-Mar-24	05-Mar-24	9,658,790.00	62,000,000.00
Ters Repo	TRT120128T11	04-Mar-24	05-Mar-24	5,919,905.00	38,000,000.00
Ters Repo	TRT280628T18	04-Mar-24	05-Mar-24	10,160,095.00	62,000,000.00
Ters Repo	TRT120128T11	04-Mar-24	05-Mar-24	5,919,905.00	38,000,000.00
Ters Repo	TRT120128T11	04-Mar-24	05-Mar-24	9,658,790.00	62,000,000.00
Ters Repo	TRT120128T11	04-Mar-24	05-Mar-24	5,919,905.00	38,000,000.00
Ters Repo	TRT120128T11	04-Mar-24	05-Mar-24	1,402,085.00	9,000,000.00
Ters Repo	TRT120128T11	04-Mar-24	05-Mar-24	14,176,610.00	91,000,000.00
Ters Repo	TRT120128T11	04-Mar-24	05-Mar-24	9,658,790.00	62,000,000.00
Ters Repo	TRT280628T18	04-Mar-24	05-Mar-24	14,912,395.00	91,000,000.00
Ters Repo	TRT070727T13	04-Mar-24	05-Mar-24	8,834,780.00	59,000,000.00
Ters Repo	TRT120128T11	04-Mar-24	05-Mar-24	6,387,265.00	41,000,000.00
Ters Repo	TRT120128T11	04-Mar-24	05-Mar-24	6,543,055.00	42,000,000.00
Ters Repo	TRT070727T13	04-Mar-24	05-Mar-24	8,685,035.00	58,000,000.00
Ters Repo	TRT070727T13	04-Mar-24	05-Mar-24	9,284,005.00	62,000,000.00
Ters Repo	TRT080530T19	04-Mar-24	05-Mar-24	23,845,420.00	85,000,000.00
Ters Repo	TRT080530T19	04-Mar-24	05-Mar-24	4,208,020.00	15,000,000.00
Ters Repo	TRT080530T19	04-Mar-24	05-Mar-24	23,845,420.00	85,000,000.00
Ters Repo	TRT280628T18	04-Mar-24	05-Mar-24	2,294,215.00	14,000,000.00
Ters Repo	TRT140126T11	04-Mar-24	05-Mar-24	9,108,050.00	66,000,000.00
Ters Repo	TRT070727T13	04-Mar-24	05-Mar-24	1,347,680.00	9,000,000.00
Ters Repo	TRT180237T13	04-Mar-24	05-Mar-24	1,948,810.00	5,000,000.00
Ters Repo	TRT180237T13	04-Mar-24	05-Mar-24	3,897,610.00	10,000,000.00
Ters Repo	TRT180625T13	05-Mar-24	06-Mar-24	17,600,790.00	75,000,000.00
Ters Repo	TRT210235T10	05-Mar-24	06-Mar-24	29,169,430.00	75,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	3,886,405.00	25,000,000.00
Ters Repo	TRT210235T10	05-Mar-24	06-Mar-24	29,169,430.00	75,000,000.00
Ters Repo	TRT280628T18	05-Mar-24	06-Mar-24	4,088,060.00	25,000,000.00
Ters Repo	TRT180625T13	05-Mar-24	06-Mar-24	17,600,790.00	75,000,000.00
Ters Repo	TRT180625T13	05-Mar-24	06-Mar-24	5,866,930.00	25,000,000.00
Ters Repo	TRT110827T16	05-Mar-24	06-Mar-24	90,328,470.00	52,000,000.00
Ters Repo	TRT180625T13	05-Mar-24	06-Mar-24	5,866,930.00	25,000,000.00
Ters Repo	TRT180625T13	05-Mar-24	06-Mar-24	17,600,790.00	75,000,000.00
Ters Repo	TRT180625T13	05-Mar-24	06-Mar-24	5,866,930.00	25,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	11,659,205.00	75,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	3,886,405.00	25,000,000.00
Ters Repo	TRT070727T13	05-Mar-24	06-Mar-24	8,068,980.00	54,000,000.00
Ters Repo	TRT280628T18	05-Mar-24	06-Mar-24	4,088,060.00	25,000,000.00
Ters Repo	TRT180625T13	05-Mar-24	06-Mar-24	17,600,790.00	75,000,000.00
Ters Repo	TRT180625T13	05-Mar-24	06-Mar-24	5,866,930.00	25,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	11,659,205.00	75,000,000.00
Ters Repo	TRT110827T16	05-Mar-24	06-Mar-24	83,380,125.00	48,000,000.00
Ters Repo	TRT070727T13	05-Mar-24	06-Mar-24	8,218,410.00	55,000,000.00
Ters Repo	TRT110827T16	05-Mar-24	06-Mar-24	50,375,495.00	29,000,000.00

Ters Repo	TRT110827T16	05-Mar-24	06-Mar-24	123,333,105.00	71,000,000.00
Ters Repo	TRT110827T16	05-Mar-24	06-Mar-24	48,638,410.00	28,000,000.00
Ters Repo	TRT110827T16	05-Mar-24	06-Mar-24	125,070,190.00	72,000,000.00
Ters Repo	TRT070727T13	05-Mar-24	06-Mar-24	6,873,580.00	46,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	5,751,875.00	37,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	4,508,230.00	29,000,000.00
Ters Repo	TRT070727T13	05-Mar-24	06-Mar-24	10,609,215.00	71,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	7,306,435.00	47,000,000.00
Ters Repo	TRT070727T13	05-Mar-24	06-Mar-24	7,919,555.00	53,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	6,995,525.00	45,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	5,751,875.00	37,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	10,104,645.00	65,000,000.00
Ters Repo	TRT070727T13	05-Mar-24	06-Mar-24	5,229,895.00	35,000,000.00
Ters Repo	TRT070727T13	05-Mar-24	06-Mar-24	9,712,665.00	65,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	5,440,965.00	35,000,000.00
Ters Repo	TRT070727T13	05-Mar-24	06-Mar-24	9,413,810.00	63,000,000.00
Ters Repo	TRT070727T13	05-Mar-24	06-Mar-24	13,747,155.00	92,000,000.00
Ters Repo	TRT070727T13	05-Mar-24	06-Mar-24	9,413,810.00	63,000,000.00
Ters Repo	TRT070727T13	05-Mar-24	06-Mar-24	5,528,750.00	37,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	9,793,735.00	63,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	5,751,875.00	37,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	9,793,735.00	63,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	4,041,860.00	26,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	2,020,930.00	13,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	13,524,680.00	87,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	2,020,930.00	13,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	13,524,680.00	87,000,000.00
Ters Repo	TRT070727T13	05-Mar-24	06-Mar-24	1,195,405.00	8,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	13,058,310.00	84,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	1,243,650.00	8,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	14,301,960.00	92,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	13,058,310.00	84,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	2,487,300.00	16,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	11,503,750.00	74,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	8,394,630.00	54,000,000.00
Ters Repo	TRT070727T13	05-Mar-24	06-Mar-24	9,563,240.00	64,000,000.00
Ters Repo	TRT070727T13	05-Mar-24	06-Mar-24	5,379,320.00	36,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	8,394,630.00	54,000,000.00
Ters Repo	TRT070727T13	05-Mar-24	06-Mar-24	6,873,580.00	46,000,000.00
Ters Repo	TRT070727T13	05-Mar-24	06-Mar-24	2,390,810.00	16,000,000.00
Ters Repo	TRT180625T13	05-Mar-24	06-Mar-24	17,600,790.00	75,000,000.00
Ters Repo	TRT180625T13	05-Mar-24	06-Mar-24	5,866,930.00	25,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	11,659,205.00	75,000,000.00
Ters Repo	TRT070727T13	05-Mar-24	06-Mar-24	2,390,810.00	16,000,000.00

Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	13,058,310.00	84,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	4,041,860.00	26,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	3,886,405.00	25,000,000.00
Ters Repo	TRT080530T19	06-Mar-24	07-Mar-24	27,092,480.00	97,000,000.00
Ters Repo	TRT061124T11	06-Mar-24	07-Mar-24	660,600.00	3,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	15,827,835.00	97,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	489,525.00	3,000,000.00
Ters Repo	TRT080530T19	06-Mar-24	07-Mar-24	27,092,480.00	97,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	15,991,010.00	98,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	326,350.00	2,000,000.00
Ters Repo	TRT080530T19	06-Mar-24	07-Mar-24	27,371,785.00	98,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	326,350.00	2,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	14,359,275.00	88,000,000.00
Ters Repo	TRT061124T11	06-Mar-24	07-Mar-24	2,642,390.00	12,000,000.00
Ters Repo	TRT080530T19	06-Mar-24	07-Mar-24	24,578,745.00	88,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	1,958,085.00	12,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	6,200,595.00	38,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	10,116,765.00	62,000,000.00
Ters Repo	TRT280531T14	06-Mar-24	07-Mar-24	12,712,060.00	53,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	7,669,160.00	47,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	7,505,985.00	46,000,000.00
Ters Repo	TRT280531T14	06-Mar-24	07-Mar-24	12,951,910.00	54,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	15,664,665.00	96,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	652,695.00	4,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	15,664,665.00	96,000,000.00
Ters Repo	TRT061124T11	06-Mar-24	07-Mar-24	880,800.00	4,000,000.00
Ters Repo	TRT080530T19	06-Mar-24	07-Mar-24	26,813,175.00	96,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	652,695.00	4,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	15,664,665.00	96,000,000.00
Ters Repo	TRT061124T11	06-Mar-24	07-Mar-24	880,800.00	4,000,000.00
Ters Repo	TRT080530T19	06-Mar-24	07-Mar-24	25,975,265.00	93,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	1,142,215.00	7,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	15,175,145.00	93,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	1,142,215.00	7,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	14,359,275.00	88,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	1,958,085.00	12,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	7,832,335.00	48,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	8,485,025.00	52,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	7,832,335.00	48,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	8,485,025.00	52,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	7,832,335.00	48,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	8,485,025.00	52,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	6,200,595.00	38,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	10,116,765.00	62,000,000.00

Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	6,200,595.00	38,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	10,116,765.00	62,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	4,568,860.00	28,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	11,748,500.00	72,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	4,568,860.00	28,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	11,748,500.00	72,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	4,568,860.00	28,000,000.00
Ters Repo	TRT061124T11	06-Mar-24	07-Mar-24	1,101,000.00	5,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	15,501,490.00	95,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	489,525.00	3,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	11,748,500.00	72,000,000.00
Ters Repo	TRT070933T13	06-Mar-24	07-Mar-24	46,322,740.00	60,000,000.00
Ters Repo	TRT011025T16	07-Mar-24	08-Mar-24	91,847,010.00	65,000,000.00
Ters Repo	TRT140126T11	07-Mar-24	08-Mar-24	4,799,505.00	35,000,000.00
Ters Repo	TRT140126T11	07-Mar-24	08-Mar-24	8,913,360.00	65,000,000.00
Ters Repo	TRT140126T11	07-Mar-24	08-Mar-24	4,799,500.00	35,000,000.00
Ters Repo	TRT280628T18	07-Mar-24	08-Mar-24	6,513,060.00	40,000,000.00
Ters Repo	TRT140126T11	07-Mar-24	08-Mar-24	8,227,715.00	60,000,000.00
Ters Repo	TRT080530T19	07-Mar-24	08-Mar-24	18,115,035.00	65,000,000.00
Ters Repo	TRT140126T11	07-Mar-24	08-Mar-24	4,799,500.00	35,000,000.00
Ters Repo	TRT080530T19	07-Mar-24	08-Mar-24	25,082,360.00	90,000,000.00
Ters Repo	TRT011025T16	07-Mar-24	08-Mar-24	14,130,310.00	10,000,000.00
Ters Repo	TRT140126T11	07-Mar-24	08-Mar-24	8,913,360.00	65,000,000.00
Ters Repo	TRT011025T16	07-Mar-24	08-Mar-24	49,456,085.00	35,000,000.00
Ters Repo	TRT011025T16	07-Mar-24	08-Mar-24	91,847,010.00	65,000,000.00
Ters Repo	TRT140126T11	07-Mar-24	08-Mar-24	4,799,505.00	35,000,000.00
Ters Repo	TRT011025T16	07-Mar-24	08-Mar-24	127,172,785.00	90,000,000.00
Ters Repo	TRT011025T16	07-Mar-24	08-Mar-24	14,130,310.00	10,000,000.00
Ters Repo	TRT080530T19	07-Mar-24	08-Mar-24	18,115,035.00	65,000,000.00
Ters Repo	TRT140126T11	07-Mar-24	08-Mar-24	4,799,505.00	35,000,000.00
Ters Repo	TRT080530T19	07-Mar-24	08-Mar-24	18,115,035.00	65,000,000.00
Ters Repo	TRT011025T16	07-Mar-24	08-Mar-24	49,456,085.00	35,000,000.00
Ters Repo	TRT011025T16	07-Mar-24	08-Mar-24	2,826,065.00	2,000,000.00
Ters Repo	TRT080530T19	07-Mar-24	08-Mar-24	27,311,900.00	98,000,000.00
Ters Repo	TRT011025T16	07-Mar-24	08-Mar-24	127,172,785.00	90,000,000.00
Ters Repo	TRT011025T16	07-Mar-24	08-Mar-24	14,130,310.00	10,000,000.00
Ters Repo	TRT011025T16	07-Mar-24	08-Mar-24	127,172,785.00	90,000,000.00
Ters Repo	TRT140126T11	07-Mar-24	08-Mar-24	1,371,290.00	10,000,000.00
Ters Repo	TRT140126T11	07-Mar-24	08-Mar-24	5,485,145.00	40,000,000.00
Ters Repo	TRT140126T11	07-Mar-24	08-Mar-24	8,227,715.00	60,000,000.00
Ters Repo	TRT140126T11	07-Mar-24	08-Mar-24	5,485,145.00	40,000,000.00
Ters Repo	TRT080530T19	07-Mar-24	08-Mar-24	16,721,575.00	60,000,000.00
Ters Repo	TRT011025T16	07-Mar-24	08-Mar-24	127,172,785.00	90,000,000.00
Ters Repo	TRT011025T16	07-Mar-24	08-Mar-24	14,130,310.00	10,000,000.00

Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	20,195,510.00	85,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	3,563,920.00	15,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	20,195,510.00	85,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	3,563,920.00	15,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	20,195,510.00	85,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	3,563,920.00	15,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	20,195,510.00	85,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	3,563,920.00	15,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	20,195,510.00	85,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	3,563,920.00	15,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	20,195,510.00	85,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	3,563,920.00	15,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	18,294,760.00	77,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	5,464,675.00	23,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	18,294,760.00	77,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	5,464,675.00	23,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	16,394,005.00	69,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	7,365,425.00	31,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	16,394,005.00	69,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	7,365,425.00	31,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	16,394,005.00	69,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	7,365,425.00	31,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	16,394,005.00	69,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	7,365,425.00	31,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	21,145,890.00	89,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	2,613,545.00	11,000,000.00
Ters Repo	TRT210235T10	08-Mar-24	11-Mar-24	22,858,060.00	59,000,000.00
Ters Repo	TRT210235T10	08-Mar-24	11-Mar-24	15,884,415.00	41,000,000.00
Ters Repo	TRT210235T10	08-Mar-24	11-Mar-24	22,858,060.00	59,000,000.00
Ters Repo	TRT210235T10	08-Mar-24	11-Mar-24	15,884,415.00	41,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	22,571,455.00	95,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	1,187,980.00	5,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	20,195,510.00	85,000,000.00
Ters Repo	TRT180625T13	08-Mar-24	11-Mar-24	3,563,920.00	15,000,000.00
Ters Repo	TRT080530T19	11-Mar-24	12-Mar-24	4,696,635.00	17,000,000.00
Ters Repo	TRT080530T19	11-Mar-24	12-Mar-24	22,930,595.00	83,000,000.00
Ters Repo	TRT080530T19	11-Mar-24	12-Mar-24	25,417,040.00	92,000,000.00
Ters Repo	TRT080530T19	11-Mar-24	12-Mar-24	2,210,185.00	8,000,000.00
Ters Repo	TRT080530T19	11-Mar-24	12-Mar-24	4,696,635.00	17,000,000.00
Ters Repo	TRT080530T19	11-Mar-24	12-Mar-24	22,930,595.00	83,000,000.00
Ters Repo	TRT080530T19	11-Mar-24	12-Mar-24	4,696,635.00	17,000,000.00
Ters Repo	TRT080530T19	11-Mar-24	12-Mar-24	22,930,595.00	83,000,000.00
Ters Repo	TRT140126T11	11-Mar-24	12-Mar-24	2,311,710.00	17,000,000.00
Ters Repo	TRT080530T19	11-Mar-24	12-Mar-24	22,930,590.00	83,000,000.00

Ters Repo	TRT080530T19	11-Mar-24	12-Mar-24	4,696,635.00	17,000,000.00
Ters Repo	TRT080530T19	11-Mar-24	12-Mar-24	22,930,590.00	83,000,000.00
Ters Repo	TRT140126T11	11-Mar-24	12-Mar-24	2,311,710.00	17,000,000.00
Ters Repo	TRT080530T19	11-Mar-24	12-Mar-24	22,930,590.00	83,000,000.00
Ters Repo	TRT140126T11	11-Mar-24	12-Mar-24	2,311,710.00	17,000,000.00
Ters Repo	TRT080530T19	11-Mar-24	12-Mar-24	22,930,590.00	83,000,000.00
Ters Repo	TRT080530T19	11-Mar-24	12-Mar-24	25,417,040.00	92,000,000.00
Ters Repo	TRT280531T14	11-Mar-24	12-Mar-24	1,917,410.00	8,000,000.00
Ters Repo	TRT140126T11	11-Mar-24	12-Mar-24	2,311,710.00	17,000,000.00
Ters Repo	TRT080530T19	11-Mar-24	12-Mar-24	22,930,590.00	83,000,000.00
Ters Repo	TRT190728T34	11-Mar-24	12-Mar-24	11,950,895.00	17,000,000.00
Ters Repo	TRT080530T19	11-Mar-24	12-Mar-24	22,930,595.00	83,000,000.00
Ters Repo	TRT140126T11	11-Mar-24	12-Mar-24	2,311,710.00	17,000,000.00
Ters Repo	TRT080530T19	11-Mar-24	12-Mar-24	22,930,590.00	83,000,000.00
Ters Repo	TRT140126T11	11-Mar-24	12-Mar-24	2,311,710.00	17,000,000.00
Ters Repo	TRT080530T19	11-Mar-24	12-Mar-24	22,930,590.00	83,000,000.00
Ters Repo	TRT130928T12	12-Mar-24	13-Mar-24	93,303,495.00	88,000,000.00
Ters Repo	TRT130928T12	12-Mar-24	13-Mar-24	12,723,205.00	12,000,000.00
Ters Repo	TRT130928T12	12-Mar-24	13-Mar-24	93,303,495.00	88,000,000.00
Ters Repo	TRT130928T12	12-Mar-24	13-Mar-24	12,723,205.00	12,000,000.00
Ters Repo	TRT130928T12	12-Mar-24	13-Mar-24	93,303,495.00	88,000,000.00
Ters Repo	TRT130928T12	12-Mar-24	13-Mar-24	9,542,405.00	9,000,000.00
Ters Repo	TRT180237T13	12-Mar-24	13-Mar-24	34,869,165.00	91,000,000.00
Ters Repo	TRT140126T11	12-Mar-24	13-Mar-24	1,221,295.00	9,000,000.00
Ters Repo	TRT130928T12	12-Mar-24	13-Mar-24	96,484,295.00	91,000,000.00
Ters Repo	TRT130928T12	12-Mar-24	13-Mar-24	3,180,805.00	3,000,000.00
Ters Repo	TRT130928T12	12-Mar-24	13-Mar-24	102,845,895.00	97,000,000.00
Ters Repo	TRT130928T12	12-Mar-24	13-Mar-24	1,060,270.00	1,000,000.00
Ters Repo	TRT130928T12	12-Mar-24	13-Mar-24	12,723,205.00	12,000,000.00
Ters Repo	TRT130928T12	12-Mar-24	13-Mar-24	104,966,430.00	99,000,000.00
Ters Repo	TRT180237T13	12-Mar-24	13-Mar-24	34,869,165.00	91,000,000.00
Ters Repo	TRT280531T14	12-Mar-24	13-Mar-24	2,152,510.00	9,000,000.00
Ters Repo	TRT280531T14	12-Mar-24	13-Mar-24	3,348,350.00	14,000,000.00
Ters Repo	TRT280531T14	12-Mar-24	13-Mar-24	8,524,805.00	36,000,000.00
Ters Repo	TRT180924T11	12-Mar-24	13-Mar-24	2,303,560.00	18,000,000.00
Ters Repo	TRT011025T16	12-Mar-24	13-Mar-24	115,809,700.00	82,000,000.00
Ters Repo	TRT011025T16	12-Mar-24	13-Mar-24	25,421,645.00	18,000,000.00
Ters Repo	TRT011025T16	12-Mar-24	13-Mar-24	115,809,700.00	82,000,000.00
Ters Repo	TRT180625T13	13-Mar-24	14-Mar-24	23,449,310.00	100,000,000.00
Ters Repo	TRT180625T13	13-Mar-24	14-Mar-24	12,897,120.00	55,000,000.00
Ters Repo	TRT181028T14	13-Mar-24	14-Mar-24	38,962,765.00	45,000,000.00
Ters Repo	TRT180625T13	13-Mar-24	14-Mar-24	12,897,120.00	55,000,000.00
Ters Repo	TRT180625T13	13-Mar-24	14-Mar-24	10,552,190.00	45,000,000.00
Ters Repo	TRT180625T13	13-Mar-24	14-Mar-24	12,897,120.00	55,000,000.00

Ters Repo	TRT080530T19	13-Mar-24	14-Mar-24	12,378,520.00	45,000,000.00
Ters Repo	TRT080530T19	14-Mar-24	15-Mar-24	2,470,360.00	9,000,000.00
Ters Repo	TRT080530T19	14-Mar-24	15-Mar-24	24,978,045.00	91,000,000.00
Ters Repo	TRT280628T18	14-Mar-24	15-Mar-24	1,443,930.00	9,000,000.00
Ters Repo	TRT280628T18	14-Mar-24	15-Mar-24	14,599,735.00	91,000,000.00
Ters Repo	TRT080530T19	14-Mar-24	15-Mar-24	25,801,500.00	94,000,000.00
Ters Repo	TRT280628T18	14-Mar-24	15-Mar-24	1,443,930.00	9,000,000.00
Ters Repo	TRT280628T18	14-Mar-24	15-Mar-24	14,599,735.00	91,000,000.00
Ters Repo	TRT080530T19	14-Mar-24	15-Mar-24	2,470,360.00	9,000,000.00
Ters Repo	TRT280628T18	14-Mar-24	15-Mar-24	962,620.00	6,000,000.00
Ters Repo	TRT080530T19	14-Mar-24	15-Mar-24	24,978,045.00	91,000,000.00
Ters Repo	TRT180924T11	15-Mar-24	18-Mar-24	2,423,125.00	19,000,000.00
Ters Repo	TRT070727T13	15-Mar-24	18-Mar-24	7,335,315.00	50,000,000.00
Ters Repo	TRT040832T18	15-Mar-24	18-Mar-24	41,855,035.00	81,000,000.00
Ters Repo	TRT140126T11	18-Mar-24	19-Mar-24	2,412,430.00	18,000,000.00
Ters Repo	TRT140126T11	18-Mar-24	19-Mar-24	10,989,955.00	82,000,000.00
Ters Repo	TRT120128T11	18-Mar-24	19-Mar-24	2,723,060.00	18,000,000.00
Ters Repo	TRT080530T19	18-Mar-24	19-Mar-24	27,213,465.00	100,000,000.00
Ters Repo	TRT190826T19	18-Mar-24	19-Mar-24	49,580,255.00	50,000,000.00
Ters Repo	TRT280531T14	18-Mar-24	19-Mar-24	11,799,150.00	50,000,000.00
Ters Repo	TRT070727T13	18-Mar-24	19-Mar-24	11,925,460.00	82,000,000.00
Ters Repo	TRT210235T10	19-Mar-24	20-Mar-24	32,850,685.00	87,000,000.00
Ters Repo	TRT280628T18	19-Mar-24	20-Mar-24	2,064,040.00	13,000,000.00
Ters Repo	TRT210235T10	19-Mar-24	20-Mar-24	32,850,685.00	87,000,000.00
Ters Repo	TRT280628T18	19-Mar-24	20-Mar-24	2,064,040.00	13,000,000.00
Ters Repo	TRT210235T10	19-Mar-24	20-Mar-24	32,850,685.00	87,000,000.00
Ters Repo	TRT230233T10	19-Mar-24	20-Mar-24	27,564,370.00	73,000,000.00
Ters Repo	TRT070727T13	19-Mar-24	20-Mar-24	3,918,625.00	27,000,000.00
Ters Repo	TRT280628T18	19-Mar-24	20-Mar-24	2,064,040.00	13,000,000.00
Ters Repo	TRT160425T17	19-Mar-24	20-Mar-24	255,010.00	2,000,000.00
Ters Repo	TRT120128T11	19-Mar-24	20-Mar-24	2,717,450.00	18,000,000.00
Ters Repo	TRT230233T10	19-Mar-24	20-Mar-24	27,564,370.00	73,000,000.00
Ters Repo	TRT070727T13	19-Mar-24	20-Mar-24	3,918,625.00	27,000,000.00
Ters Repo	TRT230233T10	19-Mar-24	20-Mar-24	27,564,370.00	73,000,000.00
Ters Repo	TRT070727T13	19-Mar-24	20-Mar-24	3,918,625.00	27,000,000.00
Ters Repo	TRT120128T11	20-Mar-24	21-Mar-24	4,971,750.00	33,000,000.00
Ters Repo	TRT120128T11	20-Mar-24	21-Mar-24	13,257,995.00	88,000,000.00
Ters Repo	TRT120128T11	20-Mar-24	21-Mar-24	1,054,615.00	7,000,000.00
Ters Repo	TRT180237T13	20-Mar-24	21-Mar-24	35,043,300.00	93,000,000.00
Ters Repo	TRT160425T17	20-Mar-24	21-Mar-24	890,735.00	7,000,000.00
Ters Repo	TRT120128T11	20-Mar-24	21-Mar-24	14,011,290.00	93,000,000.00
Ters Repo	TRT070933T13	20-Mar-24	21-Mar-24	42,730,210.00	57,000,000.00
Ters Repo	TRT061124T11	20-Mar-24	21-Mar-24	2,569,365.00	12,000,000.00
Ters Repo	TRT160425T17	21-Mar-24	22-Mar-24	1,904,890.00	15,000,000.00

Ters Repo	TRT280531T14	21-Mar-24	22-Mar-24	19,933,125.00	85,000,000.00
Ters Repo	TRT160425T17	21-Mar-24	22-Mar-24	1,904,890.00	15,000,000.00
Ters Repo	TRT140126T11	21-Mar-24	22-Mar-24	6,660,080.00	50,000,000.00
Ters Repo	TRT160425T17	21-Mar-24	22-Mar-24	1,904,890.00	15,000,000.00
Ters Repo	TRT061124T11	21-Mar-24	22-Mar-24	7,479,225.00	35,000,000.00
Ters Repo	TRT120133T14	21-Mar-24	22-Mar-24	38,332,250.00	65,000,000.00
Ters Repo	TRT280531T14	21-Mar-24	22-Mar-24	19,933,125.00	85,000,000.00
Ters Repo	TRT280531T14	21-Mar-24	22-Mar-24	19,933,125.00	85,000,000.00
Ters Repo	TRT160425T17	21-Mar-24	22-Mar-24	1,904,890.00	15,000,000.00
Ters Repo	TRT280531T14	21-Mar-24	22-Mar-24	19,933,125.00	85,000,000.00
Ters Repo	TRT160425T17	21-Mar-24	22-Mar-24	1,904,890.00	15,000,000.00
Ters Repo	TRT280531T14	21-Mar-24	22-Mar-24	19,933,125.00	85,000,000.00
Ters Repo	TRT080530T19	22-Mar-24	25-Mar-24	24,358,625.00	90,000,000.00
Ters Repo	TRT070727T13	22-Mar-24	25-Mar-24	5,589,515.00	37,000,000.00
Ters Repo	TRT210235T10	22-Mar-24	25-Mar-24	23,713,220.00	63,000,000.00
Ters Repo	TRT230233T10	22-Mar-24	25-Mar-24	18,819,925.00	50,000,000.00
Ters Repo	TRT140126T11	22-Mar-24	25-Mar-24	3,200,095.00	24,000,000.00
Ters Repo	TRT180237T13	22-Mar-24	25-Mar-24	28,606,450.00	76,000,000.00
Ters Repo	TRT070933T13	22-Mar-24	25-Mar-24	26,958,545.00	36,000,000.00
Ters Repo	TRT140126T11	22-Mar-24	25-Mar-24	1,866,720.00	14,000,000.00
Ters Repo	TRT140126T11	22-Mar-24	25-Mar-24	1,333,375.00	10,000,000.00
Ters Repo	TRT180924T11	22-Mar-24	25-Mar-24	2,264,190.00	18,000,000.00
Ters Repo	TRT180924T11	22-Mar-24	25-Mar-24	880,520.00	7,000,000.00
Ters Repo	TRT180924T11	22-Mar-24	25-Mar-24	5,786,565.00	46,000,000.00
Ters Repo	TRT180924T11	22-Mar-24	25-Mar-24	6,163,950.00	49,000,000.00
Ters Repo	TRT210235T10	25-Mar-24	26-Mar-24	28,348,245.00	76,000,000.00
Ters Repo	TRT140126T11	25-Mar-24	26-Mar-24	1,850,025.00	14,000,000.00
Ters Repo	TRT070933T13	25-Mar-24	26-Mar-24	29,683,970.00	40,000,000.00
Ters Repo	TRT080530T19	25-Mar-24	26-Mar-24	13,408,165.00	50,000,000.00
Ters Repo	TRT080530T19	25-Mar-24	26-Mar-24	13,408,165.00	50,000,000.00
Ters Repo	TRT080530T19	25-Mar-24	26-Mar-24	13,408,165.00	50,000,000.00
Ters Repo	TRT280531T14	25-Mar-24	26-Mar-24	7,908,735.00	34,000,000.00
Ters Repo	TRT230233T10	25-Mar-24	26-Mar-24	24,618,215.00	66,000,000.00
Ters Repo	TRT190728T34	25-Mar-24	26-Mar-24	36,695,120.00	48,000,000.00
Ters Repo	TRT120128T11	25-Mar-24	26-Mar-24	7,755,880.00	52,000,000.00
Ters Repo	TRT140126T11	25-Mar-24	26-Mar-24	1,321,445.00	10,000,000.00
Ters Repo	TRT230233T10	26-Mar-24	27-Mar-24	24,195,015.00	65,000,000.00
Ters Repo	TRT140126T11	26-Mar-24	27-Mar-24	4,615,615.00	35,000,000.00
Ters Repo	TRT190728T34	26-Mar-24	27-Mar-24	66,369,375.00	87,000,000.00
Ters Repo	TRT190728T34	26-Mar-24	27-Mar-24	9,917,265.00	13,000,000.00
Ters Repo	TRT140126T11	26-Mar-24	27-Mar-24	4,220,050.00	32,000,000.00
Ters Repo	TRT140126T11	26-Mar-24	27-Mar-24	4,879,435.00	37,000,000.00
Ters Repo	TRT190728T34	26-Mar-24	27-Mar-24	23,648,860.00	31,000,000.00
Ters Repo	TRT190728T34	26-Mar-24	27-Mar-24	14,494,465.00	19,000,000.00

Ters Repo	TRT230233T10	26-Mar-24	27-Mar-24	24,195,015.00	65,000,000.00
Ters Repo	TRT140126T11	26-Mar-24	27-Mar-24	4,615,615.00	35,000,000.00
Ters Repo	TRT180237T13	26-Mar-24	27-Mar-24	30,151,120.00	81,000,000.00
Ters Repo	TRT190728T34	26-Mar-24	27-Mar-24	14,494,465.00	19,000,000.00
Ters Repo	TRT180237T13	26-Mar-24	27-Mar-24	30,151,120.00	81,000,000.00
Ters Repo	TRT070933T13	26-Mar-24	27-Mar-24	37,028,850.00	50,000,000.00
Ters Repo	TRT190728T34	26-Mar-24	27-Mar-24	28,226,060.00	37,000,000.00
Ters Repo	TRT230233T10	26-Mar-24	27-Mar-24	23,450,870.00	63,000,000.00
Ters Repo	TRT120128T11	26-Mar-24	27-Mar-24	10,720,590.00	65,000,000.00
Ters Repo	TRT120128T11	26-Mar-24	27-Mar-24	5,772,625.00	35,000,000.00
Ters Repo	TRT230233T10	26-Mar-24	27-Mar-24	24,195,015.00	65,000,000.00
Ters Repo	TRT140126T11	26-Mar-24	27-Mar-24	4,615,615.00	35,000,000.00
Ters Repo	TRT140126T11	27-Mar-24	28-Mar-24	11,844,510.00	90,000,000.00
Ters Repo	TRT140126T11	27-Mar-24	28-Mar-24	1,316,060.00	10,000,000.00
Ters Repo	TRT140126T11	27-Mar-24	28-Mar-24	11,844,510.00	90,000,000.00
Ters Repo	TRT140126T11	27-Mar-24	28-Mar-24	1,316,060.00	10,000,000.00
Ters Repo	TRT120128T11	27-Mar-24	28-Mar-24	1,645,815.00	10,000,000.00
Ters Repo	TRT140126T11	27-Mar-24	28-Mar-24	8,027,935.00	61,000,000.00
Ters Repo	TRT140126T11	27-Mar-24	28-Mar-24	5,132,615.00	39,000,000.00
Ters Repo	TRT070727T13	28-Mar-24	29-Mar-24	8,034,015.00	54,000,000.00
Ters Repo	TRT190728T34	28-Mar-24	29-Mar-24	30,385,395.00	40,000,000.00
Ters Repo	TRT230233T10	28-Mar-24	29-Mar-24	7,414,220.00	20,000,000.00
Ters Repo	TRT080530T19	28-Mar-24	29-Mar-24	26,647,070.00	100,000,000.00
Ters Repo	TRT080530T19	28-Mar-24	29-Mar-24	13,323,555.00	50,000,000.00
Ters Repo	TRT070727T13	28-Mar-24	29-Mar-24	6,843,790.00	46,000,000.00
Ters Repo	TRT120128T11	29-Mar-24	01-Nis-24	3,780,600.00	23,000,000.00
Ters Repo	TRT230233T10	29-Mar-24	01-Nis-24	23,004,110.00	62,000,000.00
Ters Repo	TRT080530T19	29-Mar-24	01-Nis-24	10,134,205.00	38,000,000.00
Ters Repo	TRT120128T11	29-Mar-24	01-Nis-24	9,369,310.00	57,000,000.00
Ters Repo	TRT230233T10	29-Mar-24	01-Nis-24	15,954,465.00	43,000,000.00
Ters Repo	TRT080530T19	29-Mar-24	01-Nis-24	20,535,095.00	77,000,000.00
TOPLAM:				8,186,799,710.00	#####
Özel Sektor Tahvili	TRSORFNA2419	01-Mar-24	02-Nis-24	22,817,340.00	23,000,000.00
Özel Sektor Tahvili	TRSZORN12512	04-Mar-24	11-Mar-24	8,706,320.00	8,930,000.00
Özel Sektor Tahvili	TRSZORN12512	04-Mar-24	11-Mar-24	29,250.00	30,000.00
Özel Sektor Tahvili	TRSKCTFA2513	04-Mar-24	04-Nis-24	45,561,065.00	51,000,000.00
Özel Sektor Tahvili	TRSGRAN23013	06-Mar-24	07-Mar-24	9,670.00	10,000.00
Özel Sektor Tahvili	TRSGRAN23013	06-Mar-24	07-Mar-24	33,825,065.00	34,990,000.00
Özel Sektor Tahvili	TRSSISEE2517	06-Mar-24	07-Mar-24	44,598,135.00	50,000,000.00
Özel Sektor Tahvili	TRSCLKM12514	06-Mar-24	07-Mar-24	6,574,075.00	7,000,000.00
Özel Sektor Tahvili	TRSENSA12514	06-Mar-24	07-Mar-24	25,534,200.00	30,000,000.00
Özel Sektor Tahvili	TRSIGY82512	06-Mar-24	07-Mar-24	15,104,105.00	16,000,000.00
Özel Sektor Tahvili	TRSGRAN23013	07-Mar-24	08-Mar-24	33,789,655.00	35,000,000.00
Özel Sektor Tahvili	TRSSISEE2517	07-Mar-24	08-Mar-24	44,546,970.00	50,000,000.00
Özel Sektor Tahvili	TRSCLKM12514	07-Mar-24	08-Mar-24	6,565,920.00	7,000,000.00

Özel Sektor Tahvili	TRSVSTLA2415	07-Mar-24	14-Mar-24	17,525,000.00	18,120,000.00
Özel Sektor Tahvili	TRSENSA12514	07-Mar-24	08-Mar-24	25,505,650.00	30,000,000.00
Özel Sektor Tahvili	TRSIGY82512	07-Mar-24	08-Mar-24	15,085,765.00	16,000,000.00
Özel Sektor Tahvili	TRSENSA12514	08-Mar-24	11-Mar-24	25,477,170.00	30,000,000.00
Özel Sektor Tahvili	TRSIGY82512	08-Mar-24	11-Mar-24	15,067,470.00	16,000,000.00
Özel Sektor Tahvili	TRSGRAN23013	08-Mar-24	11-Mar-24	33,744,700.00	35,000,000.00
Özel Sektor Tahvili	TRSVSTLA2415	08-Mar-24	15-Mar-24	17,896,890.00	18,170,000.00
Özel Sektor Tahvili	TRSSISEE2517	08-Mar-24	11-Mar-24	44,495,920.00	50,000,000.00
Özel Sektor Tahvili	TRSCLKM12514	08-Mar-24	11-Mar-24	6,557,790.00	7,000,000.00
Özel Sektor Tahvili	TRSENSA12514	11-Mar-24	12-Mar-24	25,392,100.00	30,000,000.00
Özel Sektor Tahvili	TRSIGY82512	11-Mar-24	12-Mar-24	15,012,855.00	16,000,000.00
Özel Sektor Tahvili	TRSGRAN23013	11-Mar-24	12-Mar-24	33,610,545.00	35,000,000.00
Özel Sektor Tahvili	TRSKORTK2430	11-Mar-24	18-Mar-24	5,349,790.00	5,440,000.00
Özel Sektor Tahvili	TRSKORT12511	11-Mar-24	18-Mar-24	9,687,865.00	10,000,000.00
Özel Sektor Tahvili	TRSSISEE2517	11-Mar-24	12-Mar-24	44,343,480.00	50,000,000.00
Özel Sektor Tahvili	TRSCLKM12514	11-Mar-24	12-Mar-24	6,533,510.00	7,000,000.00
Özel Sektor Tahvili	TRSENSA12514	12-Mar-24	13-Mar-24	25,363,870.00	30,000,000.00
Özel Sektor Tahvili	TRSIGY82512	12-Mar-24	13-Mar-24	14,994,740.00	16,000,000.00
Özel Sektor Tahvili	TRSGRAN23013	12-Mar-24	13-Mar-24	33,566,060.00	35,000,000.00
Özel Sektor Tahvili	TRSSISEE2517	12-Mar-24	13-Mar-24	44,292,895.00	50,000,000.00
Özel Sektor Tahvili	TRSCLKM12514	12-Mar-24	13-Mar-24	6,525,455.00	7,000,000.00
Özel Sektor Tahvili	TRSGRAN23013	13-Mar-24	14-Mar-24	33,521,375.00	35,000,000.00
Özel Sektor Tahvili	TRSSISEE2517	13-Mar-24	14-Mar-24	44,242,430.00	50,000,000.00
Özel Sektor Tahvili	TRSCLKM12514	13-Mar-24	14-Mar-24	6,517,425.00	7,000,000.00
Özel Sektor Tahvili	TRSENSA12514	13-Mar-24	14-Mar-24	25,335,700.00	30,000,000.00
Özel Sektor Tahvili	TRSIGY82512	13-Mar-24	14-Mar-24	14,976,665.00	16,000,000.00
Özel Sektor Tahvili	TRSENSA12514	14-Mar-24	15-Mar-24	25,307,595.00	30,000,000.00
Özel Sektor Tahvili	TRSIGY82512	14-Mar-24	15-Mar-24	14,958,635.00	16,000,000.00
Özel Sektor Tahvili	TRSGRAN23013	14-Mar-24	15-Mar-24	33,476,810.00	35,000,000.00
Özel Sektor Tahvili	TRSSISEE2517	14-Mar-24	15-Mar-24	44,192,075.00	50,000,000.00
Özel Sektor Tahvili	TRSCLKM12514	14-Mar-24	15-Mar-24	6,509,410.00	7,000,000.00
Özel Sektor Tahvili	TRSGRAN23013	15-Mar-24	18-Mar-24	33,432,360.00	35,000,000.00
Özel Sektor Tahvili	TRSVSTLA2415	15-Mar-24	22-Mar-24	6,555,545.00	6,710,000.00
Özel Sektor Tahvili	TRSSISEE2517	15-Mar-24	18-Mar-24	44,141,840.00	50,000,000.00
Özel Sektor Tahvili	TRSCLKM12514	15-Mar-24	18-Mar-24	6,501,415.00	7,000,000.00
Özel Sektor Tahvili	TRSENSA12514	15-Mar-24	18-Mar-24	25,279,550.00	30,000,000.00
Özel Sektor Tahvili	TRSIGY82512	15-Mar-24	18-Mar-24	14,940,650.00	16,000,000.00
Özel Sektor Tahvili	TRSIGY82512	18-Mar-24	19-Mar-24	14,886,950.00	16,000,000.00
Özel Sektor Tahvili	TRSZORN12512	18-Mar-24	25-Mar-24	9,801,405.00	10,000,000.00
Özel Sektor Tahvili	TRSKORTK2430	18-Mar-24	25-Mar-24	5,742,095.00	5,900,000.00
Özel Sektor Tahvili	TRSGRAN23013	18-Mar-24	19-Mar-24	33,299,720.00	35,000,000.00
Özel Sektor Tahvili	TRSSISEE2517	18-Mar-24	19-Mar-24	43,991,810.00	50,000,000.00
Özel Sektor Tahvili	TRSCLKM12514	18-Mar-24	19-Mar-24	6,477,550.00	7,000,000.00
Özel Sektor Tahvili	TRSENSA12514	18-Mar-24	19-Mar-24	25,195,795.00	30,000,000.00

Özel Sektör Tahvili	TRSZORN12512		25-Mar-24	01-Nis-24	7,014,590.00	7,230,000.00
TOPLAM:					1,279,990,685.00	1,406,530,000.00
Finansman Bonosu	TRFINFM62410	İnfo Yatırım Menkul Değerler A.Ş.	01-Mar-24	01-Mar-24	14,140,000.00	12,466,389.60
Finansman Bonosu	TRFYKBK82422	YAPI KREDİ BANKASI	01-Mar-24	01-Mar-24	300,000,000.00	300,000,000.00
Finansman Bonosu	TRFDGTR32517	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	13-Mar-24	13-Mar-24	30,000,000.00	30,000,000.00
Finansman Bonosu	TRFTBTF72416	TEB Finansman A.Ş.	14-Mar-24	14-Mar-24	10,800,000.00	10,800,000.00
Finansman Bonosu	TRFERTT62416	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	15-Mar-24	15-Mar-24	10,000,000.00	8,633,900.00
Finansman Bonosu	TRFDYBY82410	DYO BOYA	15-Mar-24	15-Mar-24	8,300,000.00	8,300,000.00
Finansman Bonosu	TRFTRYK92410	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	18-Mar-24	18-Mar-24	10,000,000.00	10,000,000.00
Finansman Bonosu	TRFULFK32515	Ulusal Faktoring	18-Mar-24	18-Mar-24	10,000,000.00	10,000,000.00
Finansman Bonosu	TRFINFM72419	İnfo Yatırım Menkul Değerler A.Ş.	22-Mar-24	22-Mar-24	45,000,000.00	38,949,300.00
Finansman Bonosu	TRFEKOF32513	Eko Faktoring A.Ş.	27-Mar-24	27-Mar-24	15,000,000.00	15,000,000.00
TOPLAM:					453,240,000.00	444,149,589.60
Özel Sektör Tahvili	TRSAFKK32611	Ak Finansal Kiralama A.Ş.	07-Mar-24	07-Mar-24	150,000,000.00	150,000,000.00
Özel Sektör Tahvili	TRSSRTN32613	Sarten Ambalaj Sanayi Ve Ticaret A.Ş.	08-Mar-24	08-Mar-24	48,000,000.00	48,000,000.00
Özel Sektör Tahvili	TRSDVYS32616	Dünya Varlık Yönetim A.Ş.	08-Mar-24	08-Mar-24	34,400,000.00	34,400,000.00
Özel Sektör Tahvili	TRSSISE32621	ŞİŞE CAM	14-Mar-24	14-Mar-24	90,000,000.00	90,000,000.00
TOPLAM:					322,400,000.00	322,400,000.00
Varlığa Dayalı Menkul Kıymet	TRPFB3F62421	Fibabanka A.Ş.	13-Mar-24	13-Mar-24	28,450,000.00	25,244,254.00
Varlığa Dayalı Menkul Kıymet	TRPTMKF52439	Birleşik İpotek Finansmanı A.Ş.	19-Mar-24	19-Mar-24	30,000,000.00	28,225,200.00
Varlığa Dayalı Menkul Kıymet	TRPTMKT72412	Tarfin Tarım A.Ş.	27-Mar-24	27-Mar-24	10,000,000.00	10,000,000.00
TOPLAM:					68,450,000.00	63,469,454.00