

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	CFO-ROTA PORTFÖY İKİNCİ PARA PİYASASI FONU
B. KURUCUNUN ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş
C. YÖNETİCİ UNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş
D. FON TUTAR	:	4,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	2,006,453,355.43
F. KATILMA PAYI SAYISI	:	1,832,312,310.00
G. FONUN KURULUŞ TARİHİ	:	29.06.2024
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.095039
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.047846
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%4.50
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	%0.00
Varant	:	%0.00
Devlet Tahvili	:	%0.00
Özel Sektör Tahvili	:	%3.29
Finansman Bonosu	:	%0.00
Banka Bonosu	:	%0.00
Hazine Bonosu	:	%0.00
Devlet Tahvili Repo	:	%96.65
Hazine Bonosu Repo	:	%0.00
Kuponlar Repo	:	%0.00
Varlığa Dayalı Menkuller	:	%0.00
Kira Sertifikaları	:	%0.00
Katılma Hesabı	:	%0.00
Katılma Belgesi	:	%0.00
GOS	:	%0.00
GES	:	%0.00
Takasbank Para Piyasası	:	%0.06
Kıymetli Madenler	:	%0.00
VİOP	:	%0.00
VİOP Nakit Teminat İşlemleri	:	%0.00
Yabancı Sabit Getiriler	:	%0.00
Euro Bond (Euro Tahvil Türk)	:	%0.00
Opsiyon	:	%0.00
SWAP	:	%0.00
Yabancı Hisse Senetleri	:	%0.00
Vadeli Mevduat TL	:	%0.00
Vadeli Mevduat Döviz	:	%0.00

G. AYLIK ORTALAMA TEDAVÜL ORANI : %38.22

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi : %0.00

Sabit Getirili Menkul Kıymet : %0.00

Takasbank Para Piyasası : %0.07

Repo : %101.19

I. PORTFÖYÜN ORATALAMA VADESİ : 13.28

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 8,387,941,612.14

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 5,160,607,036.06

3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhraççı</u>	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>	
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSKORT82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	50,000,000.00	52,891,810.60	%2.64
TOPLAM:		50,000,000.00	52,891,810.60	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSLİ SENETLER</u>				
<u>I) KİRA SERTİFİKALARI</u>				
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
<u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u>				
<u>L) ALTIN VE KIYMETLİ MADENLER</u>				
<u>M) KATILMA HESAPLARI</u>				
<u>N) KATILMA BELGELERİ</u>				
<u>O) VİOP İŞLEMLERİ</u>				
<u>P) OPSİYON</u>				
<u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u>				
<u>S) DÖVİZE ENDEKSLİ TAHVİLLER</u>				
<u>T) REPO / TERS REPO</u>				
TERS REPO - TRT160425T17	Hazine ve Maliye Bakanlığı	90518991.7800 00	90518991.780800	0.04510057 82
TERS REPO - TRT160425T17	Hazine ve Maliye Bakanlığı	90518991.7800 00	90518991.780800	0.04510057 82
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	80460712.3300 00	80460712.328800	0.04008909 71
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	79455472.8800 00	79455472.876700	0.03958824 22
TERS REPO - TRT160425T17	Hazine ve Maliye Bakanlığı	100576657.530 000	100576657.534200	0.05011175 36
TERS REPO - THYAO	TÜRK HAVA YOLLARI A.O	40232.330000	40232.328800	0.00002004 55
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	145834723.290 000	145834723.287700	0.07266133 01
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	145834723.290 000	145834723.287700	0.07266133 01

TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	75433315.0700	75433315.068500	0.0375842247
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	196122558.900	196122558.904100	0.0977169612
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	148856372.600	148856372.602700	0.0741668499
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	160926334.250	160926334.246600	0.0801806403
TERS REPO - TRT061124T11	Hazine ve Maliye Bakanlığı	121697623.010	121697623.013700	0.0606351557
TERS REPO - TRT150927T11	Hazine ve Maliye Bakanlığı	153888489.860	153888489.863000	0.0766740740
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	100577095.890	100577095.890400	0.0501119720
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	15086663.0100	15086663.013700	0.0075168449
TERS REPO - AKBNK	AKBANK T.A.S.	1911035.62000	1911035.616400	0.0009521627
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	30172767.1200	30172767.123300	0.0150334114
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	5028783.56000	5028783.561600	0.0025055631
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	55316619.1800	55316619.178100	0.0275611942
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	55316619.1800	55316619.178100	0.0275611942
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	4023145.21000	4023145.205500	0.0020045095
TERS REPO - THYAO	TÜRK HAVA YOLLARI A.O	1911035.62000	1911035.616400	0.0009521627
TERS REPO - TRT150927T11	Hazine ve Maliye Bakanlığı	47272934.7900	47272934.794500	0.0235534737
TERS REPO - TRT150927T11	Hazine ve Maliye Bakanlığı	47272934.7900	47272934.794500	0.0235534737
TOPLAM:		1,954,054,832.87	1,954,054,832.88	

U) PARA PİYASASI

BPP-02.09.2024		100613.700000	100613.698600	0.0000501302
TOPLAM:		100,613.70	100,613.70	

V) MEVDUAT

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	2,007,047,257.18	%100.03
B. HAZIR DEĞERLER	9,964.05	%0.00
C. ALACAKLAR	10,800.00	%0.00
D. DİĞER VARLIKLAR	0.00	%0.00
E. BORÇLAR	614,665.80	-%0.03
FON TOPLAM DEĞERİ	2,006,453,355.43	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370042 BPP Geliri BSMV Gideri	462.79
370021 Ödenen SPK Kayda Alma Ücreti	29,625.55
370005 Vergi, Resim ve Harçlar	308.30

370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	900.00
370056 Vergi Beyannameleri Smm Ödemesi	3,000.00
3700032 O/N RRP Tahvil Borsa Payı	378,278.76
370015 Takasbank Para Piyasası Komisyonu	815.52
370001 Fon Yönetim Ücreti	459,880.71
370045 Fon Saklama Ücreti	91,788.61
370098 Küsürat farkları	0.13
TOPLAM:	965,060.37

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

Açıklama

Nominal

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

7- İTFALAR

Menkul Kıymet Türü

İtfa Tarihi

Nominal

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	01.08.2024	02.08.2024	718,000.00	718,974.71
Takasbank Para Piyasası	TRY	02.08.2024	05.08.2024	510,000.00	512,265.66
Takasbank Para Piyasası	TRY	05.08.2024	06.08.2024	560,000.00	560,770.96
Takasbank Para Piyasası	TRY	06.08.2024	07.08.2024	440,000.00	440,628.66
Takasbank Para Piyasası	TRY	07.08.2024	08.08.2024	84,000.00	84,119.67
Takasbank Para Piyasası	TRY	08.08.2024	09.08.2024	975,000.00	976,431.78
Takasbank Para Piyasası	TRY	09.08.2024	12.08.2024	4,312,000.00	4,329,720.55
Takasbank Para Piyasası	TRY	12.08.2024	13.08.2024	2,290,000.00	2,293,231.10
Takasbank Para Piyasası	TRY	13.08.2024	14.08.2024	1,990,000.00	1,992,616.99
Takasbank Para Piyasası	TRY	14.08.2024	15.08.2024	2,437,000.00	2,440,304.97
Takasbank Para Piyasası	TRY	15.08.2024	16.08.2024	872,000.00	873,242.30
Takasbank Para Piyasası	TRY	16.08.2024	19.08.2024	420,000.00	421,684.60
Takasbank Para Piyasası	TRY	19.08.2024	20.08.2024	560,000.00	560,744.11
Takasbank Para Piyasası	TRY	20.08.2024	21.08.2024	704,000.00	704,967.28
Takasbank Para Piyasası	TRY	21.08.2024	22.08.2024	816,000.00	817,104.39
Takasbank Para Piyasası	TRY	22.08.2024	23.08.2024	956,000.00	957,309.59
Takasbank Para Piyasası	TRY	23.08.2024	26.08.2024	345,000.00	346,409.30
Takasbank Para Piyasası	TRY	26.08.2024	27.08.2024	1,006,000.00	1,007,368.44
Takasbank Para Piyasası	TRY	27.08.2024	28.08.2024	922,000.00	923,284.48
Takasbank Para Piyasası	TRY	28.08.2024	29.08.2024	972,000.00	973,314.20
Takasbank Para Piyasası	TRY	29.08.2024	02.09.2024	100,000.00	100,613.70
TOPLAM:				21,989,000.00	22,035,107.44

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>
Ters Repo	TRT28053 1T14	01.08.2024	02.08.2024	23,506,380.00	100,000,000.00
Ters Repo	TRT28053	01.08.2024	02.08.2024	4,701,280.00	20,000,000.00

	1T14					
Ters Repo	TRT18062 5T13	01.08.2024	02.08.2024	32,280,935.00	150,000,000.00	
Ters Repo	TRT23023 3T10	01.08.2024	02.08.2024	12,787,155.00	40,000,000.00	
Ters Repo	TRT18102 8T14	01.08.2024	02.08.2024	49,457,765.00	60,000,000.00	
Ters Repo	TRT08053 0T19	01.08.2024	02.08.2024	31,949,220.00	140,000,000.00	
Ters Repo	TRT23023 3T10	01.08.2024	02.08.2024	23,016,820.00	72,000,000.00	
Ters Repo	TRT08053 0T19	01.08.2024	02.08.2024	20,082,600.00	88,000,000.00	
Ters Repo	TRT04083 2T18	01.08.2024	02.08.2024	13,888,300.00	25,000,000.00	
Ters Repo	TRT28053 1T14	01.08.2024	02.08.2024	8,697,345.00	37,000,000.00	
Ters Repo	TRT18102 8T14	01.08.2024	02.08.2024	49,457,065.00	60,000,000.00	
Ters Repo	TRT07072 7T13	01.08.2024	02.08.2024	6,495,590.00	50,000,000.00	
Ters Repo	TRT08053 0T19	01.08.2024	02.08.2024	34,231,475.00	150,000,000.00	
Ters Repo	TRT28053 1T14	01.08.2024	02.08.2024	1,175,315.00	5,000,000.00	
Ters Repo	TRT18062 5T13	01.08.2024	02.08.2024	8,608,240.00	40,000,000.00	
Ters Repo	TRT07093 3T13	01.08.2024	02.08.2024	23,188,485.00	38,000,000.00	
Ters Repo	TRT07072 7T13	02.08.2024	05.08.2024	11,068,780.00	85,000,000.00	
Ters Repo	TRT12012 8T11	02.08.2024	05.08.2024	2,194,985.00	15,000,000.00	
Ters Repo	TRT07072 7T13	02.08.2024	05.08.2024	8,594,545.00	66,000,000.00	
Ters Repo	TRT16022 8T16	02.08.2024	05.08.2024	167,078,755.00	100,000,000.00	
Ters Repo	TRT18062 5T13	02.08.2024	05.08.2024	7,297,920.00	34,000,000.00	
Ters Repo	TRT12012 8T11	02.08.2024	05.08.2024	14,632,545.00	100,000,000.00	
Ters Repo	TRT08053 0T19	02.08.2024	05.08.2024	21,043,180.00	92,000,000.00	
Ters Repo	TRT12012 8T11	02.08.2024	05.08.2024	14,633,330.00	100,000,000.00	
Ters Repo	TRT14012 6T11	02.08.2024	05.08.2024	12,228,915.00	100,000,000.00	
Ters Repo	TRT14012 6T11	02.08.2024	05.08.2024	6,481,010.00	53,000,000.00	
Ters Repo	TRT28062 8T18	02.08.2024	05.08.2024	14,647,710.00	94,000,000.00	
Ters Repo	TRT07072 7T13	02.08.2024	05.08.2024	18,230,225.00	140,000,000.00	
Ters Repo	TRT05103 3T12	02.08.2024	05.08.2024	7,841,630.00	8,000,000.00	
Ters Repo	TRT05103 3T12	02.08.2024	05.08.2024	98,020,375.00	100,000,000.00	
Ters Repo	TRT05103 3T12	05.08.2024	06.08.2024	146,325,490.00	150,000,000.00	
Ters Repo	TRT08053 0T19	05.08.2024	06.08.2024	9,791,135.00	43,000,000.00	
Ters Repo	TRT08053 0T19	05.08.2024	06.08.2024	12,978,945.00	57,000,000.00	

Ters Repo	TRT07072 7T13	05.08.2024	06.08.2024	4,796,935.00	37,000,000.00
Ters Repo	TRT08053 0T19	05.08.2024	06.08.2024	1,821,615.00	8,000,000.00
Ters Repo	TRT08053 0T19	05.08.2024	06.08.2024	43,718,555.00	192,000,000.00
Ters Repo	TRT19072 8T34	05.08.2024	06.08.2024	67,430,645.00	100,000,000.00
Ters Repo	TRT28062 8T18	05.08.2024	06.08.2024	2,636,790.00	17,000,000.00
Ters Repo	TRT12012 8T11	05.08.2024	06.08.2024	12,089,305.00	83,000,000.00
Ters Repo	TRT18023 7T13	05.08.2024	06.08.2024	50,087,605.00	157,000,000.00
Ters Repo	TRT12012 8T11	05.08.2024	06.08.2024	6,263,160.00	43,000,000.00
Ters Repo	TRT07072 7T13	05.08.2024	06.08.2024	12,964,535.00	100,000,000.00
Ters Repo	TRT06112 4T11	05.08.2024	06.08.2024	17,184,930.00	92,000,000.00
Ters Repo	TRT18092 4T11	05.08.2024	06.08.2024	883,510.00	8,000,000.00
Ters Repo	TRT28062 8T18	05.08.2024	06.08.2024	4,963,440.00	32,000,000.00
Ters Repo	TRT08053 0T19	06.08.2024	07.08.2024	22,757,320.00	100,000,000.00
Ters Repo	TRT16022 8T16	06.08.2024	07.08.2024	166,132,890.00	100,000,000.00
Ters Repo	TRT06112 4T11	06.08.2024	07.08.2024	37,344,245.00	200,000,000.00
Ters Repo	TRT06112 4T11	06.08.2024	07.08.2024	14,190,850.00	76,000,000.00
Ters Repo	TRT08053 0T19	06.08.2024	07.08.2024	5,461,755.00	24,000,000.00
Ters Repo	TRT07072 7T13	06.08.2024	07.08.2024	1,684,545.00	13,000,000.00
Ters Repo	TRT23023 3T10	06.08.2024	07.08.2024	51,657,560.00	162,000,000.00
Ters Repo	TRT13092 8T12	06.08.2024	07.08.2024	37,741,165.00	38,000,000.00
Ters Repo	TRT29012 5T15	06.08.2024	07.08.2024	38,144,340.00	187,000,000.00
Ters Repo	TRT08053 0T19	06.08.2024	07.08.2024	22,757,320.00	100,000,000.00
Ters Repo	TRT14012 6T11	06.08.2024	07.08.2024	6,082,490.00	50,000,000.00
Ters Repo	TRT17052 8T12	06.08.2024	07.08.2024	47,098,025.00	50,000,000.00
Ters Repo	TRT08053 0T19	06.08.2024	07.08.2024	17,295,545.00	76,000,000.00
Ters Repo	TRT08053 0T19	07.08.2024	08.08.2024	16,603,300.00	73,000,000.00
Ters Repo	TRT08053 0T19	07.08.2024	08.08.2024	28,885,190.00	127,000,000.00
Ters Repo	TRT14012 6T11	07.08.2024	08.08.2024	3,039,410.00	25,000,000.00
Ters Repo	TRT08053 0T19	07.08.2024	08.08.2024	39,802,520.00	175,000,000.00
Ters Repo	TRT18062 5T13	07.08.2024	08.08.2024	5,396,745.00	25,000,000.00
Ters Repo	TRT18023 7T13	07.08.2024	08.08.2024	51,948,970.00	163,000,000.00
Ters Repo	TRT13103 2T13	07.08.2024	08.08.2024	74,676,470.00	37,000,000.00

Ters Repo	TRT06112 4T11	07.08.2024	08.08.2024	11,758,490.00	63,000,000.00
Ters Repo	TRT12012 8T11	07.08.2024	08.08.2024	3,637,115.00	25,000,000.00
Ters Repo	TRT12012 8T11	07.08.2024	08.08.2024	3,491,630.00	24,000,000.00
Ters Repo	TRT23023 3T10	07.08.2024	08.08.2024	43,662,630.00	137,000,000.00
Ters Repo	TRT18062 5T13	07.08.2024	08.08.2024	43,173,875.00	200,000,000.00
Ters Repo	TRT08053 0T19	07.08.2024	08.08.2024	45,488,555.00	200,000,000.00
Ters Repo	TRT08053 0T19	08.08.2024	09.08.2024	22,731,005.00	100,000,000.00
Ters Repo	TRT28062 8T18	08.08.2024	09.08.2024	2,477,205.00	16,000,000.00
Ters Repo	TRT08053 0T19	08.08.2024	09.08.2024	41,825,100.00	184,000,000.00
Ters Repo	TRT23023 3T10	08.08.2024	09.08.2024	10,830,265.00	34,000,000.00
Ters Repo	TRT23023 3T10	08.08.2024	09.08.2024	52,877,155.00	166,000,000.00
Ters Repo	TRT23023 3T10	08.08.2024	09.08.2024	6,370,750.00	20,000,000.00
Ters Repo	TRT14012 6T11	08.08.2024	09.08.2024	1,093,520.00	9,000,000.00
Ters Repo	TRT07072 7T13	08.08.2024	09.08.2024	24,723,600.00	191,000,000.00
Ters Repo	TRT28053 1T14	08.08.2024	09.08.2024	23,409,540.00	100,000,000.00
Ters Repo	TRT08053 0T19	08.08.2024	09.08.2024	19,094,025.00	84,000,000.00
Ters Repo	TRT08053 0T19	08.08.2024	09.08.2024	22,730,980.00	100,000,000.00
Ters Repo	TRT13103 2T13	08.08.2024	09.08.2024	348,382,610.00	175,000,000.00
Ters Repo	TRT13103 2T13	08.08.2024	09.08.2024	49,768,945.00	25,000,000.00
Ters Repo	TRT23023 3T10	08.08.2024	09.08.2024	10,830,265.00	34,000,000.00
Ters Repo	TRT23023 3T10	08.08.2024	09.08.2024	52,877,155.00	166,000,000.00
Ters Repo	TRT08053 0T19	08.08.2024	09.08.2024	26,367,935.00	116,000,000.00
Ters Repo	TRT18092 4T11	09.08.2024	12.08.2024	3,752,350.00	34,000,000.00
Ters Repo	TRT07093 3T13	09.08.2024	12.08.2024	60,953,590.00	100,000,000.00
Ters Repo	TRT13103 2T13	09.08.2024	12.08.2024	135,145,230.00	67,000,000.00
Ters Repo	TRT28062 8T18	09.08.2024	12.08.2024	20,637,340.00	133,000,000.00
Ters Repo	TRT14012 6T11	09.08.2024	12.08.2024	22,649,485.00	186,000,000.00
Ters Repo	TRT07072 7T13	09.08.2024	12.08.2024	1,816,360.00	14,000,000.00
Ters Repo	TRT18092 4T11	09.08.2024	12.08.2024	18,320,290.00	166,000,000.00
Ters Repo	TRT21023 5T10	09.08.2024	12.08.2024	11,493,785.00	36,000,000.00
Ters Repo	TRT16042 5T17	09.08.2024	12.08.2024	3,033,115.00	26,000,000.00
Ters Repo	TRT07093 3T13	09.08.2024	12.08.2024	60,953,640.00	100,000,000.00

Ters Repo	TRT05103 3T12	09.08.2024	12.08.2024	121,176,280.00	125,000,000.00
Ters Repo	TRT05103 3T12	09.08.2024	12.08.2024	72,705,770.00	75,000,000.00
Ters Repo	TRT16042 5T17	09.08.2024	12.08.2024	2,916,455.00	25,000,000.00
Ters Repo	TRT07072 7T13	09.08.2024	12.08.2024	25,818,375.00	199,000,000.00
Ters Repo	TRT07072 7T13	09.08.2024	12.08.2024	129,745.00	1,000,000.00
Ters Repo	TRT11023 2T15	09.08.2024	12.08.2024	26,946,235.00	75,000,000.00
Ters Repo	TRT04083 2T18	09.08.2024	12.08.2024	40,623,940.00	74,000,000.00
Ters Repo	TRT06112 4T11	09.08.2024	12.08.2024	2,618,195.00	14,000,000.00
Ters Repo	TRT07093 3T13	09.08.2024	12.08.2024	60,953,490.00	100,000,000.00
Ters Repo	TRT16043 1T19	09.08.2024	12.08.2024	102,310,730.00	99,000,000.00
Ters Repo	TRT23023 3T10	09.08.2024	12.08.2024	31,927,500.00	100,000,000.00
Ters Repo	TRT28062 8T18	09.08.2024	12.08.2024	155,170.00	1,000,000.00
Ters Repo	TRT07072 7T13	12.08.2024	13.08.2024	25,831,975.00	200,000,000.00
Ters Repo	TRT28053 1T14	12.08.2024	13.08.2024	37,829,990.00	162,000,000.00
Ters Repo	TRT12012 8T11	12.08.2024	13.08.2024	5,511,490.00	38,000,000.00
Ters Repo	TRT28062 8T18	12.08.2024	13.08.2024	617,745.00	4,000,000.00
Ters Repo	TRT11023 2T15	12.08.2024	13.08.2024	24,675,615.00	69,000,000.00
Ters Repo	TRT23023 3T10	12.08.2024	13.08.2024	31,785,170.00	100,000,000.00
Ters Repo	TRT07093 3T13	12.08.2024	13.08.2024	16,385,230.00	27,000,000.00
Ters Repo	TRT08112 8T15	12.08.2024	13.08.2024	185,845,850.00	200,000,000.00
Ters Repo	TRT08053 0T19	12.08.2024	13.08.2024	22,677,090.00	100,000,000.00
Ters Repo	TRT12012 8T11	12.08.2024	13.08.2024	14,503,885.00	100,000,000.00
Ters Repo	TRT12012 8T11	12.08.2024	13.08.2024	9,717,605.00	67,000,000.00
Ters Repo	TRT29012 5T15	12.08.2024	13.08.2024	27,002,140.00	133,000,000.00
Ters Repo	TRT07072 7T13	12.08.2024	13.08.2024	4,908,110.00	38,000,000.00
Ters Repo	TRT18023 7T13	12.08.2024	13.08.2024	35,599,290.00	112,000,000.00
Ters Repo	TRT28053 1T14	12.08.2024	13.08.2024	16,112,780.00	69,000,000.00
Ters Repo	TRT28053 1T14	12.08.2024	13.08.2024	7,239,075.00	31,000,000.00
Ters Repo	TRT12012 8T11	12.08.2024	13.08.2024	14,503,965.00	100,000,000.00
Ters Repo	TRT28053 1T14	12.08.2024	13.08.2024	23,351,915.00	100,000,000.00
Ters Repo	TRT12012 8T11	12.08.2024	13.08.2024	14,503,965.00	100,000,000.00
Ters Repo	TRT08053 0T19	12.08.2024	13.08.2024	22,677,080.00	100,000,000.00

Ters Repo	TRT08053 0T19	12.08.2024	13.08.2024	22,677,080.00	100,000,000.00
Ters Repo	TRT18062 5T13	13.08.2024	14.08.2024	10,978,905.00	51,000,000.00
Ters Repo	TRT18062 5T13	13.08.2024	14.08.2024	10,548,360.00	49,000,000.00
Ters Repo	TRT21023 5T10	13.08.2024	14.08.2024	8,894,860.00	28,000,000.00
Ters Repo	TRT21023 5T10	13.08.2024	14.08.2024	54,639,820.00	172,000,000.00
Ters Repo	TRT21023 5T10	13.08.2024	14.08.2024	8,894,860.00	28,000,000.00
Ters Repo	TRT14012 6T11	13.08.2024	14.08.2024	9,084,180.00	75,000,000.00
Ters Repo	TRT08053 0T19	13.08.2024	14.08.2024	22,663,165.00	100,000,000.00
Ters Repo	TRT18092 4T11	13.08.2024	14.08.2024	2,741,310.00	25,000,000.00
Ters Repo	TRT16062 7T13	13.08.2024	14.08.2024	95,443,070.00	100,000,000.00
Ters Repo	TRT13103 2T13	13.08.2024	14.08.2024	77,532,960.00	39,000,000.00
Ters Repo	TRT18062 5T13	13.08.2024	14.08.2024	29,922,885.00	139,000,000.00
Ters Repo	TRT07072 7T13	13.08.2024	14.08.2024	3,098,105.00	24,000,000.00
Ters Repo	TRT29012 5T15	13.08.2024	14.08.2024	35,703,210.00	176,000,000.00
Ters Repo	TRT12012 8T11	13.08.2024	14.08.2024	24,718,580.00	169,000,000.00
Ters Repo	TRT12012 8T11	13.08.2024	14.08.2024	4,534,180.00	31,000,000.00
Ters Repo	TRT18062 5T13	13.08.2024	14.08.2024	41,116,750.00	191,000,000.00
Ters Repo	TRT19072 8T34	13.08.2024	14.08.2024	48,306,970.00	72,000,000.00
Ters Repo	TRT29012 5T15	13.08.2024	14.08.2024	18,663,140.00	92,000,000.00
Ters Repo	TRT08053 0T19	13.08.2024	14.08.2024	24,476,295.00	108,000,000.00
Ters Repo	TRT18062 5T13	13.08.2024	14.08.2024	13,131,630.00	61,000,000.00
Ters Repo	TRT28053 1T14	13.08.2024	14.08.2024	2,100,310.00	9,000,000.00
Ters Repo	TRT28053 1T14	13.08.2024	14.08.2024	6,300,920.00	27,000,000.00
Ters Repo	TRT07072 7T13	13.08.2024	14.08.2024	7,874,350.00	61,000,000.00
Ters Repo	TRT19072 8T34	13.08.2024	14.08.2024	129,491,385.00	193,000,000.00
Ters Repo	TRT19072 8T34	13.08.2024	14.08.2024	4,696,580.00	7,000,000.00
Ters Repo	TRT28062 8T18	14.08.2024	15.08.2024	6,169,485.00	40,000,000.00
Ters Repo	TRT21023 5T10	14.08.2024	15.08.2024	31,749,840.00	100,000,000.00
Ters Repo	TRT08053 0T19	14.08.2024	15.08.2024	26,726,605.00	118,000,000.00
Ters Repo	TRT08053 0T19	14.08.2024	15.08.2024	41,222,385.00	182,000,000.00
Ters Repo	TRT19072 8T34	14.08.2024	15.08.2024	33,524,735.00	50,000,000.00
Ters Repo	TRT12012 8T11	14.08.2024	15.08.2024	21,925,665.00	150,000,000.00

Ters Repo	TRT21023 5T10	14.08.2024	15.08.2024	63,499,530.00	200,000,000.00
Ters Repo	TRT12012 8T11	14.08.2024	15.08.2024	14,617,105.00	100,000,000.00
Ters Repo	TRT07072 7T13	14.08.2024	15.08.2024	1,161,165.00	9,000,000.00
Ters Repo	TRT08053 0T19	14.08.2024	15.08.2024	43,261,190.00	191,000,000.00
Ters Repo	TRT17052 8T12	14.08.2024	15.08.2024	56,033,960.00	60,000,000.00
Ters Repo	TRT28053 1T14	14.08.2024	15.08.2024	40,814,155.00	175,000,000.00
Ters Repo	TRT11023 2T15	14.08.2024	15.08.2024	9,018,760.00	25,000,000.00
Ters Repo	TRT08053 0T19	14.08.2024	15.08.2024	18,572,725.00	82,000,000.00
Ters Repo	TRT07072 7T13	14.08.2024	15.08.2024	6,450,870.00	50,000,000.00
Ters Repo	TRT29012 5T15	14.08.2024	15.08.2024	20,269,960.00	100,000,000.00
Ters Repo	TRT05103 3T12	14.08.2024	15.08.2024	55,964,865.00	58,000,000.00
Ters Repo	TRT05103 3T12	14.08.2024	15.08.2024	137,017,430.00	142,000,000.00
Ters Repo	TRT07072 7T13	14.08.2024	15.08.2024	2,322,305.00	18,000,000.00
Ters Repo	TRT14012 6T11	14.08.2024	15.08.2024	9,683,815.00	80,000,000.00
Ters Repo	TRT12012 8T11	14.08.2024	15.08.2024	21,925,940.00	150,000,000.00
Ters Repo	TRT19072 8T34	15.08.2024	16.08.2024	23,453,240.00	35,000,000.00
Ters Repo	TRT11023 2T15	15.08.2024	16.08.2024	35,732,825.00	100,000,000.00
Ters Repo	TRT19072 8T34	15.08.2024	16.08.2024	43,556,015.00	65,000,000.00
Ters Repo	TRT12012 8T11	15.08.2024	16.08.2024	14,608,430.00	100,000,000.00
Ters Repo	TRT12012 8T11	15.08.2024	16.08.2024	7,304,300.00	50,000,000.00
Ters Repo	TRT28053 1T14	15.08.2024	16.08.2024	34,963,165.00	150,000,000.00
Ters Repo	TRT12012 8T11	15.08.2024	16.08.2024	9,495,590.00	65,000,000.00
Ters Repo	TRT23023 3T10	15.08.2024	16.08.2024	42,840,845.00	135,000,000.00
Ters Repo	TRT23023 3T10	15.08.2024	16.08.2024	31,733,960.00	100,000,000.00
Ters Repo	TRT14012 6T11	15.08.2024	16.08.2024	24,195,325.00	200,000,000.00
Ters Repo	TRT08053 0T19	15.08.2024	16.08.2024	22,637,275.00	100,000,000.00
Ters Repo	TRT08053 0T19	15.08.2024	16.08.2024	22,637,275.00	100,000,000.00
Ters Repo	TRT08053 0T19	15.08.2024	16.08.2024	18,109,320.00	80,000,000.00
Ters Repo	TRT12012 8T11	15.08.2024	16.08.2024	25,565,940.00	175,000,000.00
Ters Repo	TRT18062 5T13	15.08.2024	16.08.2024	5,373,920.00	25,000,000.00
Ters Repo	TRT18062 5T13	15.08.2024	16.08.2024	6,233,615.00	29,000,000.00
Ters Repo	TRT18062 5T13	15.08.2024	16.08.2024	27,943,780.00	130,000,000.00

Ters Repo	TRT18062 5T13	15.08.2024	16.08.2024	2,364,480.00	11,000,000.00
Ters Repo	TRT29012 5T15	15.08.2024	16.08.2024	30,381,475.00	150,000,000.00
Ters Repo	TRT12012 8T11	15.08.2024	16.08.2024	7,304,215.00	50,000,000.00
Ters Repo	TRT12012 8T11	15.08.2024	16.08.2024	14,608,425.00	100,000,000.00
Ters Repo	TRT08053 0T19	15.08.2024	16.08.2024	27,163,975.00	120,000,000.00
Ters Repo	TRT07072 7T13	16.08.2024	19.08.2024	14,990,960.00	116,000,000.00
Ters Repo	TRT18062 5T13	16.08.2024	19.08.2024	21,585,715.00	100,000,000.00
Ters Repo	TRT11023 2T15	16.08.2024	19.08.2024	59,384,065.00	166,000,000.00
Ters Repo	TRT07072 7T13	16.08.2024	19.08.2024	2,584,645.00	20,000,000.00
Ters Repo	TRT14012 6T11	16.08.2024	19.08.2024	3,273,210.00	27,000,000.00
Ters Repo	TRT08053 0T19	16.08.2024	19.08.2024	10,435,245.00	46,000,000.00
Ters Repo	TRT23023 3T10	16.08.2024	19.08.2024	48,977,485.00	154,000,000.00
Ters Repo	TRT07072 7T13	16.08.2024	19.08.2024	10,855,525.00	84,000,000.00
Ters Repo	TRT23023 3T10	16.08.2024	19.08.2024	31,803,195.00	100,000,000.00
Ters Repo	TRT08053 0T19	16.08.2024	19.08.2024	5,444,420.00	24,000,000.00
Ters Repo	TRT29012 5T15	16.08.2024	19.08.2024	3,652,895.00	18,000,000.00
Ters Repo	TRT07072 7T13	16.08.2024	19.08.2024	23,520,300.00	182,000,000.00
Ters Repo	TRT19072 8T18	16.08.2024	19.08.2024	139,760,200.00	100,000,000.00
Ters Repo	TRT05063 0T11	16.08.2024	19.08.2024	36,558,950.00	34,000,000.00
Ters Repo	TRT14012 6T11	16.08.2024	19.08.2024	24,246,380.00	200,000,000.00
Ters Repo	TRT12012 8T11	16.08.2024	19.08.2024	14,639,565.00	100,000,000.00
Ters Repo	TRT12012 8T11	16.08.2024	19.08.2024	29,279,025.00	200,000,000.00
Ters Repo	TRT14012 6T11	16.08.2024	19.08.2024	8,849,790.00	73,000,000.00
Ters Repo	TRT21023 5T10	16.08.2024	19.08.2024	31,803,480.00	100,000,000.00
Ters Repo	TRT28053 1T14	16.08.2024	19.08.2024	17,751,875.00	76,000,000.00
Ters Repo	TRT19072 8T18	19.08.2024	20.08.2024	83,469,735.00	60,000,000.00
Ters Repo	TRT19072 8T18	19.08.2024	20.08.2024	194,762,715.00	140,000,000.00
Ters Repo	TRT05063 0T11	19.08.2024	20.08.2024	10,686,750.00	10,000,000.00
Ters Repo	TRT08053 0T19	19.08.2024	20.08.2024	36,134,430.00	160,000,000.00
Ters Repo	TRT16022 8T16	19.08.2024	20.08.2024	50,394,220.00	30,000,000.00
Ters Repo	TRT04083 2T18	19.08.2024	20.08.2024	54,404,650.00	100,000,000.00
Ters Repo	TRT16022 8T16	19.08.2024	20.08.2024	164,621,105.00	98,000,000.00

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Ters Repo	TRT16022 8T16	19.08.2024	20.08.2024	3,359,615.00	2,000,000.00	
Ters Repo	TRT04083 2T18	19.08.2024	20.08.2024	13,737,160.00	25,000,000.00	
Ters Repo	TRT04083 2T18	19.08.2024	20.08.2024	13,737,160.00	25,000,000.00	
Ters Repo	TRT13092 8T12	19.08.2024	20.08.2024	29,361,495.00	30,000,000.00	
Ters Repo	TRT13092 8T12	19.08.2024	20.08.2024	97,871,650.00	100,000,000.00	
Ters Repo	TRT04083 2T18	19.08.2024	20.08.2024	13,737,160.00	25,000,000.00	
Ters Repo	TRT08032 8T15	19.08.2024	20.08.2024	135,256,550.00	90,000,000.00	
Ters Repo	TRT18092 4T11	19.08.2024	20.08.2024	8,180,160.00	75,000,000.00	
Ters Repo	TRT29012 5T15	19.08.2024	20.08.2024	25,239,340.00	125,000,000.00	
Ters Repo	TRT16022 8T16	19.08.2024	20.08.2024	167,980,720.00	100,000,000.00	
Ters Repo	TRT18062 5T13	19.08.2024	20.08.2024	23,633,225.00	110,000,000.00	
Ters Repo	TRT01032 8T12	19.08.2024	20.08.2024	93,733,540.00	100,000,000.00	
Ters Repo	TRT18102 8T14	19.08.2024	20.08.2024	8,151,895.00	10,000,000.00	
Ters Repo	TRT08053 0T19	19.08.2024	20.08.2024	36,134,445.00	160,000,000.00	
Ters Repo	TRT07072 7T13	20.08.2024	21.08.2024	10,159,865.00	79,000,000.00	
Ters Repo	TRT12012 8T11	20.08.2024	21.08.2024	13,253,115.00	91,000,000.00	
Ters Repo	TRT18062 5T13	20.08.2024	21.08.2024	5,399,360.00	25,000,000.00	
Ters Repo	TRT19072 8T34	20.08.2024	21.08.2024	46,760,640.00	70,000,000.00	
Ters Repo	TRT23023 3T10	20.08.2024	21.08.2024	633,010.00	2,000,000.00	
Ters Repo	TRT08112 8T15	20.08.2024	21.08.2024	25,886,675.00	28,000,000.00	
Ters Repo	TRT12012 8T11	20.08.2024	21.08.2024	10,922,920.00	75,000,000.00	
Ters Repo	TRT16042 5T17	20.08.2024	21.08.2024	1,962,195.00	17,000,000.00	
Ters Repo	TRT16042 5T17	20.08.2024	21.08.2024	21,122,420.00	183,000,000.00	
Ters Repo	TRT13103 2T13	20.08.2024	21.08.2024	226,969,245.00	113,000,000.00	
Ters Repo	TRT12012 8T11	20.08.2024	21.08.2024	6,845,060.00	47,000,000.00	
Ters Repo	TRT28053 1T14	20.08.2024	21.08.2024	14,872,520.00	64,000,000.00	
Ters Repo	TRT18062 5T13	20.08.2024	21.08.2024	6,415,090.00	30,000,000.00	
Ters Repo	TRT12012 8T11	20.08.2024	21.08.2024	2,912,785.00	20,000,000.00	
Ters Repo	TRT18062 5T13	20.08.2024	21.08.2024	21,383,590.00	100,000,000.00	
Ters Repo	TRT07072 7T13	20.08.2024	21.08.2024	21,862,985.00	170,000,000.00	
Ters Repo	TRT18062 5T13	20.08.2024	21.08.2024	20,528,390.00	96,000,000.00	
Ters Repo	TRT14012	20.08.2024	21.08.2024	8,925,040.00	74,000,000.00	

	6T11					
Ters Repo	TRT12012 8T11	20.08.2024	21.08.2024	14,563,925.00	100,000,000.00	
Ters Repo	TRT28062 8T18	21.08.2024	22.08.2024	11,979,190.00	78,000,000.00	
Ters Repo	TRT07072 7T13	21.08.2024	22.08.2024	4,370,390.00	34,000,000.00	
Ters Repo	TRT21023 5T10	21.08.2024	22.08.2024	41,124,770.00	130,000,000.00	
Ters Repo	TRT07072 7T13	21.08.2024	22.08.2024	6,427,070.00	50,000,000.00	
Ters Repo	TRT14012 6T11	21.08.2024	22.08.2024	18,252,430.00	140,000,000.00	
Ters Repo	TRT18062 5T13	21.08.2024	22.08.2024	25,601,435.00	120,000,000.00	
Ters Repo	TRT07072 7T13	21.08.2024	22.08.2024	13,239,710.00	103,000,000.00	
Ters Repo	TRT18102 8T14	21.08.2024	22.08.2024	47,224,265.00	58,000,000.00	
Ters Repo	TRT08053 0T19	21.08.2024	22.08.2024	18,949,110.00	84,000,000.00	
Ters Repo	TRT16022 8T16	21.08.2024	22.08.2024	202,912,550.00	112,000,000.00	
Ters Repo	TRT12013 3T14	21.08.2024	22.08.2024	53,376,085.00	84,000,000.00	
Ters Repo	TRT28053 1T14	21.08.2024	22.08.2024	9,057,540.00	39,000,000.00	
Ters Repo	TRT07072 7T13	21.08.2024	22.08.2024	2,185,180.00	17,000,000.00	
Ters Repo	TRT16043 1T19	21.08.2024	22.08.2024	116,135,180.00	112,000,000.00	
Ters Repo	TRT18092 4T11	21.08.2024	22.08.2024	12,194,305.00	112,000,000.00	
Ters Repo	TRT07072 7T13	21.08.2024	22.08.2024	10,283,310.00	80,000,000.00	
Ters Repo	TRT18023 7T13	22.08.2024	23.08.2024	44,265,435.00	140,000,000.00	
Ters Repo	TRT07072 7T13	22.08.2024	23.08.2024	5,138,995.00	40,000,000.00	
Ters Repo	TRT08053 0T19	22.08.2024	23.08.2024	36,073,315.00	160,000,000.00	
Ters Repo	TRT28053 1T14	22.08.2024	23.08.2024	3,481,640.00	15,000,000.00	
Ters Repo	TRT12012 8T11	22.08.2024	23.08.2024	26,911,380.00	185,000,000.00	
Ters Repo	TRT07072 7T13	22.08.2024	23.08.2024	642,380.00	5,000,000.00	
Ters Repo	TRT28062 8T18	22.08.2024	23.08.2024	10,130,055.00	66,000,000.00	
Ters Repo	TRT21023 5T10	22.08.2024	23.08.2024	42,368,005.00	134,000,000.00	
Ters Repo	TRT28062 8T18	22.08.2024	23.08.2024	9,209,215.00	60,000,000.00	
Ters Repo	TRT07072 7T13	22.08.2024	23.08.2024	25,052,490.00	195,000,000.00	
Ters Repo	TRT28062 8T18	22.08.2024	23.08.2024	21,181,190.00	138,000,000.00	
Ters Repo	TRT16042 5T17	22.08.2024	23.08.2024	5,532,745.00	48,000,000.00	
Ters Repo	TRT29012 5T15	22.08.2024	23.08.2024	18,130,730.00	90,000,000.00	
Ters Repo	TRT16042 5T17	22.08.2024	23.08.2024	12,679,120.00	110,000,000.00	

Ters Repo	TRT12013 3T14	23.08.2024	26.08.2024	32,457,525.00	51,000,000.00
Ters Repo	TRT13103 2T13	23.08.2024	26.08.2024	34,169,845.00	17,000,000.00
Ters Repo	TRT13103 2T13	23.08.2024	26.08.2024	367,828,295.00	183,000,000.00
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	12,876,320.00	100,000,000.00
Ters Repo	TRT13103 2T13	23.08.2024	26.08.2024	200,999,070.00	100,000,000.00
Ters Repo	TRT28053 1T14	23.08.2024	26.08.2024	22,795,980.00	98,000,000.00
Ters Repo	TRT12012 8T11	23.08.2024	26.08.2024	14,869,695.00	102,000,000.00
Ters Repo	TRT19072 8T34	23.08.2024	26.08.2024	50,816,620.00	76,000,000.00
Ters Repo	TRT12012 8T11	23.08.2024	26.08.2024	18,076,810.00	124,000,000.00
Ters Repo	TRT06112 4T11	23.08.2024	26.08.2024	27,883,750.00	150,000,000.00
Ters Repo	TRT12012 8T11	23.08.2024	26.08.2024	7,288,905.00	50,000,000.00
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	3,476,465.00	27,000,000.00
Ters Repo	TRT14012 6T11	23.08.2024	26.08.2024	2,610,710.00	20,000,000.00
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	8,369,415.00	65,000,000.00
Ters Repo	TRT12013 3T14	23.08.2024	26.08.2024	35,639,635.00	56,000,000.00
Ters Repo	TRT11023 2T15	23.08.2024	26.08.2024	28,146,720.00	79,000,000.00
Ters Repo	TRT14012 6T11	23.08.2024	26.08.2024	3,785,530.00	29,000,000.00
Ters Repo	TRT28053 1T14	23.08.2024	26.08.2024	21,632,265.00	93,000,000.00
Ters Repo	TRT23023 3T10	26.08.2024	27.08.2024	31,551,470.00	100,000,000.00
Ters Repo	TRT08053 0T19	26.08.2024	27.08.2024	7,872,630.00	35,000,000.00
Ters Repo	TRT19072 8T18	26.08.2024	27.08.2024	130,207,430.00	94,000,000.00
Ters Repo	TRT16022 8T16	26.08.2024	27.08.2024	52,385,055.00	29,000,000.00
Ters Repo	TRT07093 3T13	26.08.2024	27.08.2024	54,832,470.00	91,000,000.00
Ters Repo	TRT12012 8T11	26.08.2024	27.08.2024	6,384,875.00	44,000,000.00
Ters Repo	TRT18023 7T13	26.08.2024	27.08.2024	31,551,510.00	100,000,000.00
Ters Repo	TRT14012 6T11	26.08.2024	27.08.2024	3,117,050.00	24,000,000.00
Ters Repo	TRT08053 0T19	26.08.2024	27.08.2024	5,623,310.00	25,000,000.00
Ters Repo	TRT05103 3T12	26.08.2024	27.08.2024	193,599,610.00	200,000,000.00
Ters Repo	TRT14022 9T17	26.08.2024	27.08.2024	46,900,585.00	50,000,000.00
Ters Repo	TRT07072 7T13	26.08.2024	27.08.2024	19,614,565.00	153,000,000.00
Ters Repo	TRT19072 8T34	26.08.2024	27.08.2024	43,925,625.00	66,000,000.00
Ters Repo	TRT09062 7T12	26.08.2024	27.08.2024	136,764,285.00	109,000,000.00

Ters Repo	TRT14012 6T11	26.08.2024	27.08.2024	1,428,650.00	11,000,000.00
Ters Repo	TRT08053 0T19	26.08.2024	27.08.2024	6,747,985.00	30,000,000.00
Ters Repo	TRT08053 0T19	26.08.2024	27.08.2024	6,747,985.00	30,000,000.00
Ters Repo	TRT18023 7T13	26.08.2024	27.08.2024	37,861,855.00	120,000,000.00
Ters Repo	TRT14012 6T11	26.08.2024	27.08.2024	7,792,630.00	60,000,000.00
Ters Repo	TRT12012 8T11	26.08.2024	27.08.2024	5,223,990.00	36,000,000.00
Ters Repo	TRT19072 8T34	26.08.2024	27.08.2024	103,824,340.00	156,000,000.00
Ters Repo	TRT13103 2T13	27.08.2024	28.08.2024	117,935,210.00	59,000,000.00
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	5,220,850.00	36,000,000.00
Ters Repo	TRT08112 8T15	27.08.2024	28.08.2024	77,306,110.00	84,000,000.00
Ters Repo	TRT07072 7T13	27.08.2024	28.08.2024	2,050,125.00	16,000,000.00
Ters Repo	TRT13103 2T13	27.08.2024	28.08.2024	207,886,305.00	104,000,000.00
Ters Repo	TRT28062 8T18	27.08.2024	28.08.2024	16,066,620.00	105,000,000.00
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	29,004,825.00	200,000,000.00
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	1,450,245.00	10,000,000.00
Ters Repo	TRT18023 7T13	27.08.2024	28.08.2024	51,087,300.00	162,000,000.00
Ters Repo	TRT16042 5T17	27.08.2024	28.08.2024	4,364,790.00	38,000,000.00
Ters Repo	TRT13103 2T13	27.08.2024	28.08.2024	143,923,140.00	72,000,000.00
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	11,311,990.00	78,000,000.00
Ters Repo	TRT07072 7T13	27.08.2024	28.08.2024	7,303,680.00	57,000,000.00
Ters Repo	TRT07072 7T13	27.08.2024	28.08.2024	1,665,755.00	13,000,000.00
Ters Repo	TRT08053 0T19	27.08.2024	28.08.2024	31,472,710.00	140,000,000.00
Ters Repo	TRT08053 0T19	27.08.2024	28.08.2024	13,488,310.00	60,000,000.00
Ters Repo	TRT18062 5T13	27.08.2024	28.08.2024	10,618,415.00	50,000,000.00
Ters Repo	TRT07072 7T13	27.08.2024	28.08.2024	6,662,885.00	52,000,000.00
Ters Repo	TRT07072 7T13	27.08.2024	28.08.2024	7,687,945.00	60,000,000.00
Ters Repo	TRT18092 4T11	27.08.2024	28.08.2024	1,732,840.00	16,000,000.00
Ters Repo	TRT16042 5T17	27.08.2024	28.08.2024	5,513,375.00	48,000,000.00
Ters Repo	TRT19072 8T18	27.08.2024	28.08.2024	27,687,280.00	20,000,000.00
Ters Repo	TRT12013 3T14	27.08.2024	28.08.2024	31,656,535.00	50,000,000.00
Ters Repo	TRT19072 8T18	27.08.2024	28.08.2024	20,765,460.00	15,000,000.00
Ters Repo	TRT28062 8T18	27.08.2024	28.08.2024	12,853,250.00	84,000,000.00

Ters Repo	TRT14022 9T17	27.08.2024	28.08.2024	47,810,130.00	51,000,000.00
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	8,701,395.00	60,000,000.00
Ters Repo	TRT07093 3T13	28.08.2024	29.08.2024	52,369,285.00	87,000,000.00
Ters Repo	TRT07072 7T13	28.08.2024	29.08.2024	1,664,840.00	13,000,000.00
Ters Repo	TRT05103 3T12	28.08.2024	29.08.2024	91,028,400.00	95,000,000.00
Ters Repo	TRT05103 3T12	28.08.2024	29.08.2024	100,610,335.00	105,000,000.00
Ters Repo	TRT19072 8T34	28.08.2024	29.08.2024	31,906,640.00	48,000,000.00
Ters Repo	TRT14012 6T11	28.08.2024	29.08.2024	4,798,165.00	37,000,000.00
Ters Repo	TRT08053 0T19	28.08.2024	29.08.2024	26,960,905.00	120,000,000.00
Ters Repo	TRT07072 7T13	28.08.2024	29.08.2024	21,770,965.00	170,000,000.00
Ters Repo	TRT14012 6T11	28.08.2024	29.08.2024	22,045,590.00	170,000,000.00
Ters Repo	TRT18062 5T13	28.08.2024	29.08.2024	36,148,450.00	170,000,000.00
Ters Repo	TRT12012 8T11	28.08.2024	29.08.2024	18,841,530.00	130,000,000.00
Ters Repo	TRT04083 2T18	28.08.2024	29.08.2024	21,644,030.00	40,000,000.00
Ters Repo	TRT12012 8T11	28.08.2024	29.08.2024	1,159,485.00	8,000,000.00
Ters Repo	TRT07072 7T13	28.08.2024	29.08.2024	19,465,795.00	152,000,000.00
Ters Repo	TRT13103 2T13	28.08.2024	29.08.2024	335,725,225.00	170,000,000.00
Ters Repo	TRT08053 0T19	28.08.2024	29.08.2024	24,714,140.00	110,000,000.00
Ters Repo	TRT07072 7T13	28.08.2024	29.08.2024	5,122,590.00	40,000,000.00
Ters Repo	TRT08053 0T19	28.08.2024	29.08.2024	11,233,700.00	50,000,000.00
Ters Repo	TRT13103 2T13	28.08.2024	29.08.2024	90,843,295.00	46,000,000.00
Ters Repo	TRT05103 3T12	28.08.2024	29.08.2024	11,498,325.00	12,000,000.00
Ters Repo	TRT08112 8T15	29.08.2024	02.09.2024	181,281,080.00	195,000,000.00
Ters Repo	TRT19072 8T18	29.08.2024	02.09.2024	111,987,410.00	80,000,000.00
Ters Repo	TRT14012 6T11	29.08.2024	02.09.2024	3,904,485.00	30,000,000.00
Ters Repo	TRT06112 4T11	29.08.2024	02.09.2024	22,473,135.00	121,000,000.00
Ters Repo	TRT12012 8T11	29.08.2024	02.09.2024	11,493,185.00	79,000,000.00
Ters Repo	TRT16042 5T17	29.08.2024	02.09.2024	10,368,495.00	90,000,000.00
Ters Repo	TRT16042 5T17	29.08.2024	02.09.2024	10,368,495.00	90,000,000.00
Ters Repo	TRT16042 5T17	29.08.2024	02.09.2024	11,520,545.00	100,000,000.00
Ters Repo	TRT12012 8T11	29.08.2024	02.09.2024	581,950.00	4,000,000.00
Ters Repo	TRT14012 6T11	29.08.2024	02.09.2024	19,262,630.00	148,000,000.00

Ters Repo	TRT14012 6T11	29.08.2024	02.09.2024	20,824,530.00	160,000,000.00
Ters Repo	TRT18062 5T13	29.08.2024	02.09.2024	16,067,765.00	75,000,000.00
Ters Repo	TRT08112 8T15	29.08.2024	02.09.2024	4,648,235.00	5,000,000.00
Ters Repo	TRT18062 5T13	29.08.2024	02.09.2024	3,213,555.00	15,000,000.00
Ters Repo	TRT18023 7T13	29.08.2024	02.09.2024	31,640,760.00	100,000,000.00
Ters Repo	TRT15092 7T11	29.08.2024	02.09.2024	75,061,425.00	47,000,000.00
Ters Repo	TRT15092 7T11	29.08.2024	02.09.2024	244,348,895.00	153,000,000.00
Ters Repo	TRT15092 7T11	29.08.2024	02.09.2024	75,061,425.00	47,000,000.00
Ters Repo	TRT08112 8T15	29.08.2024	02.09.2024	51,130,565.00	55,000,000.00
Ters Repo	TRT08112 8T15	29.08.2024	02.09.2024	134,798,750.00	145,000,000.00
Ters Repo	TRT08112 8T15	29.08.2024	02.09.2024	51,130,565.00	55,000,000.00
Ters Repo	TRT08112 8T15	29.08.2024	02.09.2024	134,798,750.00	145,000,000.00
TOPLAM:				13,950,348,195.	33,181,000,000.