

## CFO Temmuz 2024 Portföy Dağılım Raporu

### 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	:	1,126,382,885.96
F. KATILMA PAYI SAYISI	:	1,074,951,225.00
G. FONUN KURULUŞ TARİHİ	:	29.06.2024
H. FONUN SÜRESİ	:	SÜRESİZ

### 2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.047846
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.004285
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.34%
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	:	1.23%
Finansman Bonosu	:	0.00%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	97.98%
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	:	0.79%
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	:	13.15%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.17%
Repo	:	96.38%

I. PORTFÖYÜN ORTALAMA VADESİ	:	18.24
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	7,329,748,311.89
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	2,968,391,911.48

### 3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhraççı</u>	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
<b><u>A) HİSSE SENETLERİ</u></b>			
<b><u>B) VARANLAR</u></b>			
<b><u>C) DEVLET TAHVİLİ VE BONOLAR</u></b>			
<b><u>D) BANKA BONOLARI</u></b>			
<b><u>E) FİNANSMAN BONOLARI</u></b>			
<b><u>F) ÖZEL SEKTÖR TAHVİLLERİ</u></b>			
TRSKORT82514 Korteks Mensucat Sanayi Ve Ticaret A.Ş.	50,000,000.00	50,565,450.00	4.49%
<b>TOPLAM:</b>	<b>50,000,000.00</b>	<b>50,565,450.00</b>	
<b><u>G) GELİR ORTAKLIĞI SENETLERİ</u></b>			
<b><u>H) GELİRE ENDEKSLİ SENETLER</u></b>			
<b><u>I) KİRA SERTİFİKALARI</u></b>			
<b><u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u></b>			
<b><u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u></b>			
<b><u>L) ALTIN VE KIYMETLİ MADENLER</u></b>			
<b><u>M) KATILMA HESAPLARI</u></b>			
<b><u>N) KATILMA BELGELERİ</u></b>			
<b><u>O) VİOP İŞLEMLERİ</u></b>			
<b><u>P) OPSİYON</u></b>			
<b><u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u></b>			

**S) DÖVİZE ENDEKSLİ TAHVİLLER****T) REPO / TERS REPO**

TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	120154553.4	120154553.4	0.10665618
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	39050229.86	39050229.86	0.034663259
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	161207359.2	161207359.2	0.143097041
TERS REPO - TRT150927T11	Hazine ve Maliye Bakanlığı	95122432.88	95122432.88	0.084436212
TERS REPO - TRT150927T11	Hazine ve Maliye Bakanlığı	105135320.6	105135320.5	0.093324234
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	166213798.9	166213798.9	0.147541049
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	178229254.3	178229254.2	0.158206667
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	22028334.79	22028334.79	0.019553633
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	34043790.14	34043790.14	0.030219251
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	24030910.68	24030910.68	0.021331236
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	80103035.62	80103035.62	0.07110412
TERS REPO - TRT150927T11	Hazine ve Maliye Bakanlığı	50064438.36	50064438.36	0.044440111
<b>TOPLAM:</b>		<b>1,075,383,458.63</b>	<b>1,075,383,458.63</b>	

**U) PARA PİYASASI**

BPP-01.08.2024		610785.48	610785.4795	0.000542169
<b>TOPLAM:</b>		<b>610,785.48</b>	<b>610,785.48</b>	

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

	<b>Tutar</b>	<b>%</b>
A. FON PORTFÖY DEĞERİ	1,126,559,694.11	100.02%
B. HAZIR DEĞERLER	8,827.59	0.00%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	185,635.74	-0.02%
FON TOPLAM DEĞERİ	1,126,382,885.96	

**5- AY İÇİNDE YAPILAN GİDERLER**

<b>Açıklama</b>	<b>Toplam Tutar</b>
370001 Fon Yönetim Ücreti	148,080.26
3700032 O/N RRP Tahvil Borsa Payı	117,420.98
370005 Vergi, Resim ve Harçlar	308.30
370006 Saklama Giderleri	34.43
370009 Noter Tasdik ve Ücreti	380.45
370015 Takasbank Para Piyasası Komisyonu	705.21
370021 Ödenen SPK Kayda Alma Ücreti	9,539.33
370042 BPP Geliri BSMV Gideri	345.62
370045 Fon Saklama Ücreti	30,016.98
<b>TOPLAM:</b>	<b>306,831.56</b>

**6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar****Açıklama****Nominal****B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar****7- İTFALAR**

<b>Menkul Kıymet Türü</b>	<b>İtfa Tarihi</b>	<b>Nominal</b>
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**8-PORTFÖYDEN SATIŞLAR**

<b>Menkul Kıymet Türü</b>	<b>Menkul Kıymet - İhracı</b>	<b>Satış Tarihi</b>	<b>G.D. Tarihi</b>	<b>Nominal Değeri</b>	<b>Satış Tutarı</b>
Takasbank Para Piyasası	TRY	01-Tem-24	02-Tem-24	25,000.00	25,035.17
Takasbank Para Piyasası	TRY	02-Tem-24	03-Tem-24	686,000.00	686,976.38
Takasbank Para Piyasası	TRY	03-Tem-24	04-Tem-24	597,000.00	597,853.79
Takasbank Para Piyasası	TRY	04-Tem-24	05-Tem-24	3,000,000.00	3,004,023.29
Takasbank Para Piyasası	TRY	04-Tem-24	05-Tem-24	688,000.00	688,922.67
Takasbank Para Piyasası	TRY	05-Tem-24	08-Tem-24	623,000.00	625,596.12
Takasbank Para Piyasası	TRY	08-Tem-24	09-Tem-24	679,000.00	679,938.51
Takasbank Para Piyasası	TRY	09-Tem-24	10-Tem-24	584,000.00	584,797.60
Takasbank Para Piyasası	TRY	10-Tem-24	11-Tem-24	873,000.00	874,198.28
Takasbank Para Piyasası	TRY	11-Tem-24	12-Tem-24	628,000.00	628,826.72
Takasbank Para Piyasası	TRY	12-Tem-24	16-Tem-24	380,000.00	382,088.44
Takasbank Para Piyasası	TRY	16-Tem-24	17-Tem-24	306,000.00	306,394.03
Takasbank Para Piyasası	TRY	17-Tem-24	18-Tem-24	104,000.00	104,137.62
Takasbank Para Piyasası	TRY	18-Tem-24	19-Tem-24	673,000.00	673,881.35
Takasbank Para Piyasası	TRY	19-Tem-24	22-Tem-24	244,000.00	245,000.73
Takasbank Para Piyasası	TRY	22-Tem-24	23-Tem-24	942,000.00	943,290.41
Takasbank Para Piyasası	TRY	23-Tem-24	24-Tem-24	1,187,000.00	1,188,572.37
Takasbank Para Piyasası	TRY	24-Tem-24	25-Tem-24	1,045,000.00	1,046,460.14
Takasbank Para Piyasası	TRY	25-Tem-24	26-Tem-24	1,516,000.00	1,518,004.03

Takasbank Para Piyasası	TRY	26-Tem-24	29-Tem-24	1,590,000.00	1,596,338.22
Takasbank Para Piyasası	TRY	29-Tem-24	30-Tem-24	1,277,000.00	1,278,688.09
Takasbank Para Piyasası	TRY	30-Tem-24	31-Tem-24	1,725,000.00	1,727,173.97
Takasbank Para Piyasası	TRY	31-Tem-24	01-Ağu-24	610,000.00	610,785.48
<b>TOPLAM:</b>				<b>19,982,000.00</b>	<b>20,016,983.41</b>

## 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	TRT280531T14	01-Tem-24	02-Tem-24	730,765.00	3,000,000.00
Ters Repo	TRT190728T18	01-Tem-24	02-Tem-24	3,843,620.00	3,000,000.00
Ters Repo	TRT070727T13	01-Tem-24	02-Tem-24	265,090.00	2,000,000.00
Ters Repo	TRT180625T13	01-Tem-24	02-Tem-24	673,340.00	3,000,000.00
Ters Repo	TRT280531T14	01-Tem-24	02-Tem-24	487,180.00	2,000,000.00
Ters Repo	TRT280531T14	01-Tem-24	02-Tem-24	487,180.00	2,000,000.00
Ters Repo	TRT180924T11	02-Tem-24	03-Tem-24	231,375.00	2,000,000.00
Ters Repo	TRT050630T11	02-Tem-24	03-Tem-24	2,255,500.00	2,000,000.00
Ters Repo	TRT120128T11	02-Tem-24	03-Tem-24	445,990.00	3,000,000.00
Ters Repo	TRT070727T13	02-Tem-24	03-Tem-24	926,820.00	7,000,000.00
Ters Repo	TRT070727T13	02-Tem-24	03-Tem-24	397,215.00	3,000,000.00
Ters Repo	TRT280531T14	02-Tem-24	03-Tem-24	729,925.00	3,000,000.00
Ters Repo	TRT280628T18	03-Tem-24	04-Tem-24	554,965.00	4,000,000.00
Ters Repo	TRT120128T11	03-Tem-24	04-Tem-24	593,975.00	4,000,000.00
Ters Repo	TRT120128T11	03-Tem-24	04-Tem-24	593,975.00	4,000,000.00
Ters Repo	TRT131032T13	03-Tem-24	04-Tem-24	8,052,090.00	4,000,000.00
Ters Repo	TRT190728T18	03-Tem-24	04-Tem-24	5,051,590.00	4,000,000.00
Ters Repo	TRT180625T13	03-Tem-24	04-Tem-24	893,215.00	4,000,000.00
Ters Repo	TRT280628T18	03-Tem-24	04-Tem-24	416,230.00	3,000,000.00
Ters Repo	TRT280628T18	03-Tem-24	04-Tem-24	138,745.00	1,000,000.00
Ters Repo	TRT140126T11	04-Tem-24	05-Tem-24	745,525.00	6,000,000.00
Ters Repo	TRT140126T11	04-Tem-24	05-Tem-24	745,525.00	6,000,000.00
Ters Repo	TRT140126T11	04-Tem-24	05-Tem-24	1,242,535.00	10,000,000.00
Ters Repo	TRT190728T18	04-Tem-24	05-Tem-24	12,437,620.00	10,000,000.00
Ters Repo	TRT180625T13	04-Tem-24	05-Tem-24	1,346,745.00	6,000,000.00
Ters Repo	TRT081128T15	04-Tem-24	05-Tem-24	8,359,485.00	9,000,000.00
Ters Repo	TRT121011T19	05-Tem-24	08-Tem-24	100.00	3,000,000.00
Ters Repo	TRT121011T19	05-Tem-24	08-Tem-24	100.00	6,000,000.00
Ters Repo	TRT121011T19	05-Tem-24	08-Tem-24	100.00	4,000,000.00
Ters Repo	TRT121011T19	05-Tem-24	08-Tem-24	100.00	3,000,000.00
Ters Repo	TRT121011T19	05-Tem-24	08-Tem-24	100.00	3,000,000.00
Ters Repo	TRT121011T19	05-Tem-24	08-Tem-24	100.00	5,000,000.00
Ters Repo	TRT121011T19	05-Tem-24	08-Tem-24	100.00	6,000,000.00
Ters Repo	TRT121011T19	05-Tem-24	08-Tem-24	100.00	13,000,000.00
Ters Repo	TRT121011T19	05-Tem-24	08-Tem-24	100.00	20,000,000.00
Ters Repo	TRT080530T19	08-Tem-24	09-Tem-24	1,406,710.00	6,000,000.00
Ters Repo	TRT070727T13	08-Tem-24	09-Tem-24	1,183,895.00	9,000,000.00
Ters Repo	TRT180237T13	08-Tem-24	09-Tem-24	2,295,905.00	7,000,000.00
Ters Repo	TRT180237T13	08-Tem-24	09-Tem-24	655,975.00	2,000,000.00
Ters Repo	TRT080530T19	08-Tem-24	09-Tem-24	2,110,060.00	9,000,000.00
Ters Repo	TRT280628T18	08-Tem-24	09-Tem-24	1,242,040.00	9,000,000.00
Ters Repo	TRT050630T11	08-Tem-24	09-Tem-24	8,996,340.00	8,000,000.00
Ters Repo	TRT081128T15	08-Tem-24	09-Tem-24	4,632,605.00	5,000,000.00
Ters Repo	TRT280531T14	08-Tem-24	09-Tem-24	1,208,140.00	5,000,000.00
Ters Repo	TRT280628T18	09-Tem-24	10-Tem-24	1,240,720.00	9,000,000.00
Ters Repo	TRT190728T34	09-Tem-24	10-Tem-24	6,661,320.00	10,000,000.00
Ters Repo	TRT280531T14	09-Tem-24	10-Tem-24	2,413,490.00	10,000,000.00
Ters Repo	TRT070727T13	09-Tem-24	10-Tem-24	1,314,010.00	10,000,000.00

Ters Repo	TRT210235T10	09-Tem-24	10-Tem-24	9,501,335.00	29,000,000.00
Ters Repo	TRT190728T18	09-Tem-24	10-Tem-24	12,395,170.00	10,000,000.00
Ters Repo	TRT120133T14	09-Tem-24	10-Tem-24	513,825.00	1,000,000.00
Ters Repo	TRT120133T14	09-Tem-24	10-Tem-24	4,624,405.00	9,000,000.00
Ters Repo	TRT070727T13	10-Tem-24	11-Tem-24	532,095.00	4,000,000.00
Ters Repo	TRT140126T11	10-Tem-24	11-Tem-24	3,208,155.00	26,000,000.00
Ters Repo	TRT140126T11	10-Tem-24	11-Tem-24	2,467,805.00	20,000,000.00
Ters Repo	TRT280531T14	10-Tem-24	11-Tem-24	4,821,375.00	20,000,000.00
Ters Repo	TRT280531T14	10-Tem-24	11-Tem-24	4,821,375.00	20,000,000.00
Ters Repo	TRT280531T14	10-Tem-24	11-Tem-24	4,821,350.00	20,000,000.00
Ters Repo	TRT180625T13	10-Tem-24	11-Tem-24	5,478,870.00	25,000,000.00
Ters Repo	TRT051033T12	11-Tem-24	12-Tem-24	24,163,240.00	25,000,000.00
Ters Repo	TRT280531T14	11-Tem-24	12-Tem-24	3,647,625.00	15,000,000.00
Ters Repo	TRT230233T10	11-Tem-24	12-Tem-24	9,806,935.00	30,000,000.00
Ters Repo	TRT120128T11	11-Tem-24	12-Tem-24	5,884,445.00	40,000,000.00
Ters Repo	TRT180924T11	11-Tem-24	12-Tem-24	3,425,600.00	30,000,000.00
Ters Repo	TRT180924T11	11-Tem-24	12-Tem-24	1,141,870.00	10,000,000.00
Ters Repo	TRT070727T13	11-Tem-24	12-Tem-24	3,321,615.00	25,000,000.00
Ters Repo	TRT070727T13	11-Tem-24	12-Tem-24	4,384,530.00	33,000,000.00
Ters Repo	TRT070933T13	12-Tem-24	16-Tem-24	18,770,300.00	30,000,000.00
Ters Repo	TRT181028T14	12-Tem-24	16-Tem-24	25,410,550.00	30,000,000.00
Ters Repo	TRT280531T14	12-Tem-24	16-Tem-24	4,829,715.00	20,000,000.00
Ters Repo	TRT280531T14	12-Tem-24	16-Tem-24	7,244,625.00	30,000,000.00
Ters Repo	TRT180625T13	12-Tem-24	16-Tem-24	4,429,105.00	20,000,000.00
Ters Repo	TRT070727T13	12-Tem-24	16-Tem-24	2,665,430.00	20,000,000.00
Ters Repo	TRT081128T15	12-Tem-24	16-Tem-24	19,504,590.00	21,000,000.00
Ters Repo	TRT280628T18	12-Tem-24	16-Tem-24	2,759,675.00	20,000,000.00
Ters Repo	TRT180625T13	16-Tem-24	17-Tem-24	1,319,560.00	6,000,000.00
Ters Repo	TRT280531T14	16-Tem-24	17-Tem-24	1,915,080.00	8,000,000.00
Ters Repo	TRT120128T11	16-Tem-24	17-Tem-24	1,755,245.00	12,000,000.00
Ters Repo	TRT120128T11	16-Tem-24	17-Tem-24	2,194,045.00	15,000,000.00
Ters Repo	TRT180625T13	16-Tem-24	17-Tem-24	3,298,895.00	15,000,000.00
Ters Repo	TRT061124T11	16-Tem-24	17-Tem-24	7,978,775.00	42,000,000.00
Ters Repo	TRT280531T14	16-Tem-24	17-Tem-24	2,901,225.00	12,000,000.00
Ters Repo	TRT190728T34	16-Tem-24	17-Tem-24	29,734,400.00	45,000,000.00
Ters Repo	TRT120128T11	16-Tem-24	17-Tem-24	731,355.00	5,000,000.00
Ters Repo	TRT290125T15	16-Tem-24	17-Tem-24	10,328,340.00	50,000,000.00
Ters Repo	TRT280531T14	16-Tem-24	17-Tem-24	16,756,880.00	70,000,000.00
Ters Repo	TRT050630T11	16-Tem-24	17-Tem-24	55,851,390.00	50,000,000.00
Ters Repo	TRT140126T11	17-Tem-24	18-Tem-24	1,240,435.00	10,000,000.00
Ters Repo	TRT280531T14	17-Tem-24	18-Tem-24	10,759,860.00	45,000,000.00
Ters Repo	TRT140126T11	17-Tem-24	18-Tem-24	1,860,650.00	15,000,000.00
Ters Repo	TRT180625T13	17-Tem-24	18-Tem-24	6,547,380.00	30,000,000.00
Ters Repo	TRT120128T11	17-Tem-24	18-Tem-24	4,446,295.00	30,000,000.00
Ters Repo	TRT280628T18	17-Tem-24	18-Tem-24	14,236,015.00	90,000,000.00
Ters Repo	TRT280531T14	17-Tem-24	18-Tem-24	6,037,345.00	25,000,000.00
Ters Repo	TRT280531T14	17-Tem-24	18-Tem-24	13,150,660.00	55,000,000.00
Ters Repo	TRT080530T19	17-Tem-24	18-Tem-24	25,757,680.00	111,000,000.00
Ters Repo	TRT070727T13	18-Tem-24	19-Tem-24	12,922,595.00	98,000,000.00
Ters Repo	TRT290125T15	18-Tem-24	19-Tem-24	10,713,090.00	52,000,000.00
Ters Repo	TRT280628T18	18-Tem-24	19-Tem-24	10,585,780.00	67,000,000.00
Ters Repo	TRT280628T18	18-Tem-24	19-Tem-24	10,585,780.00	67,000,000.00
Ters Repo	TRT280628T18	18-Tem-24	19-Tem-24	316,000.00	2,000,000.00
Ters Repo	TRT180625T13	18-Tem-24	19-Tem-24	20,292,825.00	93,000,000.00

Ters Repo	TRT120128T11	18-Tem-24	19-Tem-24	9,918,690.00	67,000,000.00
Ters Repo	TRT070727T13	18-Tem-24	19-Tem-24	10,944,635.00	83,000,000.00
Ters Repo	TRT070727T13	18-Tem-24	19-Tem-24	1,846,085.00	14,000,000.00
Ters Repo	TRT140126T11	18-Tem-24	19-Tem-24	2,477,995.00	20,000,000.00
Ters Repo	TRT181028T14	18-Tem-24	19-Tem-24	67,011,970.00	80,000,000.00
Ters Repo	TRT180237T13	18-Tem-24	19-Tem-24	48,666,905.00	150,000,000.00
Ters Repo	TRT110232T15	19-Tem-24	22-Tem-24	3,295,625.00	9,000,000.00
Ters Repo	TRT110232T15	19-Tem-24	22-Tem-24	36,618,025.00	100,000,000.00
Ters Repo	TRT280531T14	19-Tem-24	22-Tem-24	21,767,130.00	91,000,000.00
Ters Repo	TRT230233T10	19-Tem-24	22-Tem-24	29,897,210.00	92,000,000.00
Ters Repo	TRT181028T14	19-Tem-24	22-Tem-24	48,657,740.00	58,000,000.00
Ters Repo	TRT070727T13	19-Tem-24	22-Tem-24	19,813,170.00	150,000,000.00
Ters Repo	TRT280531T14	19-Tem-24	22-Tem-24	23,921,645.00	100,000,000.00
Ters Repo	TRT290125T15	19-Tem-24	22-Tem-24	41,263,045.00	200,000,000.00
Ters Repo	TRT080530T19	19-Tem-24	22-Tem-24	15,323,595.00	66,000,000.00
Ters Repo	TRT070933T13	22-Tem-24	23-Tem-24	25,897,745.00	42,000,000.00
Ters Repo	TRT210235T10	22-Tem-24	23-Tem-24	34,892,890.00	108,000,000.00
Ters Repo	TRT280531T14	22-Tem-24	23-Tem-24	31,145,770.00	131,000,000.00
Ters Repo	TRT120128T11	22-Tem-24	23-Tem-24	7,221,295.00	49,000,000.00
Ters Repo	TRT120128T11	22-Tem-24	23-Tem-24	2,947,470.00	20,000,000.00
Ters Repo	TRT081128T15	22-Tem-24	23-Tem-24	9,311,445.00	10,000,000.00
Ters Repo	TRT160228T16	22-Tem-24	23-Tem-24	11,731,345.00	7,000,000.00
Ters Repo	TRT131032T13	22-Tem-24	23-Tem-24	19,997,280.00	10,000,000.00
Ters Repo	TRT070933T13	22-Tem-24	23-Tem-24	30,830,745.00	50,000,000.00
Ters Repo	TRT120128T11	22-Tem-24	23-Tem-24	14,737,380.00	100,000,000.00
Ters Repo	TRT120128T11	22-Tem-24	23-Tem-24	7,368,690.00	50,000,000.00
Ters Repo	TRT180924T11	22-Tem-24	23-Tem-24	7,868,670.00	70,000,000.00
Ters Repo	TRT120128T11	22-Tem-24	23-Tem-24	2,947,515.00	20,000,000.00
Ters Repo	TRT280531T14	22-Tem-24	23-Tem-24	2,377,590.00	10,000,000.00
Ters Repo	TRT140126T11	23-Tem-24	24-Tem-24	9,116,950.00	74,000,000.00
Ters Repo	TRT120128T11	23-Tem-24	24-Tem-24	3,827,485.00	26,000,000.00
Ters Repo	TRT110232T15	23-Tem-24	24-Tem-24	14,907,340.00	41,000,000.00
Ters Repo	TRT210235T10	23-Tem-24	24-Tem-24	35,180,555.00	109,000,000.00
Ters Repo	TRT280531T14	23-Tem-24	24-Tem-24	35,624,295.00	150,000,000.00
Ters Repo	TRT280628T18	23-Tem-24	24-Tem-24	23,565,055.00	150,000,000.00
Ters Repo	TRT120128T11	23-Tem-24	24-Tem-24	3,827,470.00	26,000,000.00
Ters Repo	TRT180924T11	23-Tem-24	24-Tem-24	5,949,380.00	53,000,000.00
Ters Repo	TRT110232T15	23-Tem-24	24-Tem-24	13,452,800.00	37,000,000.00
Ters Repo	TRT140126T11	23-Tem-24	24-Tem-24	7,638,555.00	62,000,000.00
Ters Repo	TRT120128T11	24-Tem-24	25-Tem-24	11,763,600.00	80,000,000.00
Ters Repo	TRT120128T11	24-Tem-24	25-Tem-24	2,940,900.00	20,000,000.00
Ters Repo	TRT070727T13	24-Tem-24	25-Tem-24	10,351,365.00	79,000,000.00
Ters Repo	TRT180924T11	24-Tem-24	25-Tem-24	2,353,970.00	21,000,000.00
Ters Repo	TRT280628T18	24-Tem-24	25-Tem-24	15,691,990.00	100,000,000.00
Ters Repo	TRT080328T15	24-Tem-24	25-Tem-24	225,208,785.00	150,000,000.00
Ters Repo	TRT280531T14	24-Tem-24	25-Tem-24	23,722,205.00	100,000,000.00
Ters Repo	TRT280531T14	24-Tem-24	25-Tem-24	18,977,705.00	80,000,000.00
Ters Repo	TRT280531T14	24-Tem-24	25-Tem-24	4,744,430.00	20,000,000.00
Ters Repo	TRT190728T18	24-Tem-24	25-Tem-24	160,907,945.00	116,000,000.00
Ters Repo	TRT080328T15	25-Tem-24	26-Tem-24	166,081,735.00	111,000,000.00
Ters Repo	TRT061124T11	25-Tem-24	26-Tem-24	19,128,175.00	89,000,000.00
Ters Repo	TRT230233T10	25-Tem-24	26-Tem-24	35,425,700.00	110,000,000.00
Ters Repo	TRT280531T14	25-Tem-24	26-Tem-24	21,324,525.00	90,000,000.00
Ters Repo	TRT070727T13	25-Tem-24	26-Tem-24	13,088,300.00	100,000,000.00

Ters Repo	TRT180924T11	25-Tem-24	26-Tem-24	11,192,845.00	100,000,000.00
Ters Repo	TRT190728T34	25-Tem-24	26-Tem-24	65,407,285.00	100,000,000.00
Ters Repo	TRT131032T13	25-Tem-24	26-Tem-24	60,274,485.00	30,000,000.00
Ters Repo	TRT070727T13	25-Tem-24	26-Tem-24	6,544,150.00	50,000,000.00
Ters Repo	TRT280531T14	25-Tem-24	26-Tem-24	5,982,580.00	25,000,000.00
Ters Repo	TRT081128T15	25-Tem-24	26-Tem-24	162,990,375.00	175,000,000.00
Ters Repo	TRT110232T15	25-Tem-24	26-Tem-24	36,274,605.00	100,000,000.00
Ters Repo	TRT081128T15	25-Tem-24	26-Tem-24	23,284,340.00	25,000,000.00
Ters Repo	TRT081128T15	25-Tem-24	26-Tem-24	69,853,020.00	75,000,000.00
Ters Repo	TRT120128T11	26-Tem-24	29-Tem-24	2,353,455.00	16,000,000.00
Ters Repo	TRT180625T13	26-Tem-24	29-Tem-24	29,157,110.00	134,000,000.00
Ters Repo	TRT280628T18	26-Tem-24	29-Tem-24	7,220,410.00	46,000,000.00
Ters Repo	TRT040832T18	26-Tem-24	29-Tem-24	57,382,785.00	104,000,000.00
Ters Repo	TRT120128T11	26-Tem-24	29-Tem-24	22,063,655.00	150,000,000.00
Ters Repo	TRT080530T19	26-Tem-24	29-Tem-24	26,949,835.00	117,000,000.00
Ters Repo	TRT230233T10	26-Tem-24	29-Tem-24	26,772,015.00	83,000,000.00
Ters Repo	TRT180924T11	26-Tem-24	29-Tem-24	10,646,060.00	95,000,000.00
Ters Repo	TRT070727T13	26-Tem-24	29-Tem-24	7,209,830.00	55,000,000.00
Ters Repo	TRT120128T11	26-Tem-24	29-Tem-24	14,708,755.00	100,000,000.00
Ters Repo	TRT081128T15	26-Tem-24	29-Tem-24	169,841,355.00	182,000,000.00
Ters Repo	TRT081128T15	26-Tem-24	29-Tem-24	16,797,500.00	18,000,000.00
Ters Repo	TRT131032T13	26-Tem-24	29-Tem-24	66,433,195.00	33,000,000.00
Ters Repo	TRT190728T18	29-Tem-24	30-Tem-24	209,103,195.00	150,000,000.00
Ters Repo	TRT081128T15	29-Tem-24	30-Tem-24	120,167,775.00	129,000,000.00
Ters Repo	TRT081128T15	29-Tem-24	30-Tem-24	66,138,855.00	71,000,000.00
Ters Repo	TRT190728T18	29-Tem-24	30-Tem-24	68,306,820.00	49,000,000.00
Ters Repo	TRT190728T18	29-Tem-24	30-Tem-24	210,496,525.00	151,000,000.00
Ters Repo	TRT040832T18	29-Tem-24	30-Tem-24	109,681,205.00	200,000,000.00
Ters Repo	TRT140126T11	29-Tem-24	30-Tem-24	8,564,725.00	70,000,000.00
Ters Repo	TRT110232T15	29-Tem-24	30-Tem-24	11,555,995.00	32,000,000.00
Ters Repo	TRT230233T10	29-Tem-24	30-Tem-24	31,427,115.00	98,000,000.00
Ters Repo	TRT180625T13	29-Tem-24	30-Tem-24	4,981,800.00	23,000,000.00
Ters Repo	TRT180924T11	29-Tem-24	30-Tem-24	11,129,125.00	100,000,000.00
Ters Repo	TRT061124T11	29-Tem-24	30-Tem-24	18,762,070.00	100,000,000.00
Ters Repo	TRT020529T18	30-Tem-24	31-Tem-24	12,977,710.00	13,000,000.00
Ters Repo	TRT080530T19	30-Tem-24	31-Tem-24	22,871,295.00	100,000,000.00
Ters Repo	TRT110232T15	30-Tem-24	31-Tem-24	13,346,570.00	37,000,000.00
Ters Repo	TRT180226T16	30-Tem-24	31-Tem-24	170,280,160.00	189,000,000.00
Ters Repo	TRT120128T11	30-Tem-24	31-Tem-24	1,609,545.00	11,000,000.00
Ters Repo	TRT040832T18	30-Tem-24	31-Tem-24	110,252,390.00	200,000,000.00
Ters Repo	TRT190728T18	30-Tem-24	31-Tem-24	132,350,760.00	95,000,000.00
Ters Repo	TRT190728T18	30-Tem-24	31-Tem-24	146,282,415.00	105,000,000.00
Ters Repo	TRT280531T14	30-Tem-24	31-Tem-24	25,914,485.00	110,000,000.00
Ters Repo	TRT120128T11	30-Tem-24	31-Tem-24	6,877,050.00	47,000,000.00
Ters Repo	TRT160425T17	30-Tem-24	31-Tem-24	17,939,845.00	153,000,000.00
Ters Repo	TRT150927T11	31-Tem-24	01-Ağu-24	151,365,205.00	95,000,000.00
Ters Repo	TRT150927T11	31-Tem-24	01-Ağu-24	167,298,380.00	105,000,000.00
Ters Repo	TRT150927T11	31-Tem-24	01-Ağu-24	79,665,895.00	50,000,000.00
Ters Repo	TRT070727T13	31-Tem-24	01-Ağu-24	2,860,990.00	22,000,000.00
Ters Repo	TRT120128T11	31-Tem-24	01-Ağu-24	26,015,570.00	178,000,000.00
Ters Repo	TRT180625T13	31-Tem-24	01-Ağu-24	5,187,035.00	24,000,000.00
Ters Repo	TRT120128T11	31-Tem-24	01-Ağu-24	4,969,270.00	34,000,000.00
Ters Repo	TRT070727T13	31-Tem-24	01-Ağu-24	21,587,445.00	166,000,000.00
Ters Repo	TRT081128T15	31-Tem-24	01-Ağu-24	74,423,760.00	80,000,000.00

Ters Repo	TRT081128T15		31-Tem-24	01-Ağu-24	111,635,640.00	120,000,000.00
Ters Repo	TRT110232T15		31-Tem-24	01-Ağu-24	14,052,055.00	39,000,000.00
Ters Repo	TRT081128T15		31-Tem-24	01-Ağu-24	149,777,815.00	161,000,000.00
<b>TOPLAM:</b>					<b>5,281,498,265.00</b>	<b>11,049,000,000.00</b>
Özel Sektör Tahvili	TRSKORT82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	24-Tem-24	24-Tem-24	50,000,000.00	50,000,000.00
<b>TOPLAM:</b>					<b>50,000,000.00</b>	<b>50,000,000.00</b>



