

UPP KASIM PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	UPP-Ünlü Portföy Para Piyasası (TL) Fonu
B. KURUCUNUN ÜNVANI	:	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	:	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	1,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,631,116,586.08
F. KATILMA PAYI SAYISI	:	467,786,954.00
G. FONUN KURULUŞ TARİHİ	:	10.07.2019
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	3.486879
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	3.347910
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.15%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	54.58%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	60.02%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	0.00%
Özel Sektör Tahvili	:	0.96%
Finansman Bonosu	:	4.73%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	89.77%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	1.47%
Kira Sertifikaları	:	0.08%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	0.03%
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	:	2.97%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	:	46.90%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.03%
Repo	:	94.09%

I. PORTFÖYÜN ORTALAMA VADESİ	:	12.03
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S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	3,312,747,088.15
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	3,039,819,497.92

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracçı</u>	<u>Nominal Değeri</u>	<u>Ravic 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>				
TRFDBNK42515	D Yatırım Bankası A.Ş.	2,500,000.00	2,139,645.79	0.13%
TRFEKER12511	EKER SUT URUNLERI GIDA SANAYI VE TICARET A.S.	9,500,000.00	10,925,507.21	0.67%
TRFOYMDA2426	Oyak Yatırım Menkul Değerler A.Ş.	7,790,000.00	7,628,616.37	0.47%
TRFTIMG42516	TIMUR GAYRİMENKUL GELİŞTİRME VE YATIRIM A.Ş.	6,000,000.00	6,398,631.22	0.39%

YAPI VE YATIRIM A.Ş.

TRFYKBK22535	Yapı ve Kredi Bankası A.Ş.	20,000,000.00	18,232,473.16	1.12%
TRFYKBKA2416	YAPI KREDİ BANKASI	10,000,000.00	9,947,780.25	0.61%

TOPLAM: **55,790,000.00** **55,272,654.00**

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSVDTFE2630	Volkswagen Doğuş Finansman A.Ş.	15,000,000.00	15,631,363.11	0.96%
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TOPLAM: **15,000,000.00** **15,631,363.11**

G) GELİR ORTAKLIĞI SENETLERİ**H) GELİRE ENDEKSİ SENETLER****I) KİRA SERTİFİKALARI****J) VARLIĞA DAYALI MENKUL KIYMETLER**

TRPTM5F12521	Türkiye Menkul Kıymetleştirme Şirketi	5,800,000.00	5,529,183.29	0.34%
TRPTM5F22512	Türkiye Menkul Kıymetleştirme Şirketi	600,000.00	536,476.36	0.03%
TRPTM5F22520	Birleşik İpotek Finansmanı A.Ş.	3,000,000.00	2,749,326.84	0.17%
TRPTM5FA2426	Birleşik İpotek Finansmanı A.Ş.	5,600,000.00	5,437,269.48	0.33%

TOPLAM: **15,000,000.00** **14,252,255.97**

K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER**L) ALTIN VE KIYMETLİ MADENLER****M) KATILMA HESAPLARI****N) KATILMA BELGELERİ****O) VİOP İŞLEMLERİ****P) OPSİYON****R) VİOP NAKİT TEMİNAT İŞLEMLERİ****S) DÖVİZE ENDEKSİ TAHVİLLER****T) REPO / TERS REPO**

TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	58237116.71	58237116.71	0.03566845
TERS REPO - TRT180226T16	Hazine ve Maliye Bakanlığı	148605056.4	148605056.4	0.09101604
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	161657806.3	161657806.3	0.09901045
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	161657806.3	161657806.3	0.09901045
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	19077629.32	19077629.32	0.01168446
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	181739521.4	181739521.4	0.11130989
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	194792636.2	194792636.2	0.11930452
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	128522976.4	128522976.4	0.07871639
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	39159344.38	39159344.38	0.0239839
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	100408739.7	100408739.7	0.06149728
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	100408739.7	100408739.7	0.06149728
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	52212587.4	52212587.4	0.03197861
TERS REPO - TRT010328T12	Hazine ve Maliye Bakanlığı	83339322.19	83339322.19	0.05104278
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	39159344.38	39159344.38	0.0239839
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	6024514.52	6024514.521	0.00368983
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	72294174.25	72294174.25	0.04427797

TOPLAM: **1,547,297,315.62** **1,547,297,315.62**

U) PARA PİYASASI

BPP-02.12.2024	281149.53	281149.5342	0.0001722
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TOPLAM: **281,149.53** **281,149.53**

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

	Tutar	%
A. FON PORTFÖY DEĞERİ	1,632,734,738.23	100.10%
B. HAZİR DEĞERLER	29,770.38	0.00%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,647,922.53	-0.10%
FON TOPLAM DEĞERİ	1,631,116,586.08	

5- AY İÇİNDE YAPILAN GİDERLER**Açıklama****Toplam Tutar**

370006 Saklama Giderleri	11,738.72
370021 Ödenen SPK Kayda Alma Ücreti	27,637.32
370005 Vergi, Resim ve Harçlar	788.50
370002 Denetim Ücreti	15,846.58
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	930.00
370056 Vergi Beyannameleri Smm Ödemesi	3,100.00
370033 Kap Hizmet Bedeli Gideri	1,550.00
3700032 O/N RRP Tahvil Borsa Payı	377,784.63
370015 Takasbank Para Piyasası Komisyonu	465.97
370001 Fon Yönetim Ücreti	1,361,925.61
370045 Fon Saklama Ücreti	95,379.04
370008 Banka Masrafları	2,180.79
TOPLAM:	1,899,327.16

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>İtf Tarih</u>	<u>Nominal</u>
TRPFB3FK2410	15-Kas-24	5,000,000.00
TRDKLVKK2433	15-Kas-24	2,000,000.00
TRPFB3FK2428	14-Kas-24	4,270,000.00
TRFYKBKK2430	26-Kas-24	20,000,000.00
TRPTM5FK2432	26-Kas-24	10,000,000.00
TRFYKBKK2448	29-Kas-24	20,000,000.00
TRFATAMK2412	28-Kas-24	1,500,000.00

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-Kas-24	04-Kas-24	870,000.00	873,525.29
Takasbank Para Piyasası	TRY	04-Kas-24	05-Kas-24	250,000.00	250,342.81
Takasbank Para Piyasası	TRY	05-Kas-24	06-Kas-24	780,000.00	781,067.42
Takasbank Para Piyasası	TRY	06-Kas-24	07-Kas-24	380,000.00	380,520.55
Takasbank Para Piyasası	TRY	07-Kas-24	08-Kas-24	90,000.00	90,122.30
Takasbank Para Piyasası	TRY	08-Kas-24	11-Kas-24	40,000.00	40,161.92
Takasbank Para Piyasası	TRY	11-Kas-24	12-Kas-24	850,000.00	851,144.59
Takasbank Para Piyasası	TRY	12-Kas-24	13-Kas-24	300,000.00	300,402.33
Takasbank Para Piyasası	TRY	13-Kas-24	14-Kas-24	700,000.00	700,933.01
Takasbank Para Piyasası	TRY	14-Kas-24	15-Kas-24	600,000.00	600,807.12
Takasbank Para Piyasası	TRY	15-Kas-24	18-Kas-24	820,000.00	823,329.42
Takasbank Para Piyasası	TRY	18-Kas-24	19-Kas-24	420,000.00	420,564.99
Takasbank Para Piyasası	TRY	21-Kas-24	22-Kas-24	950,000.00	951,287.05
Takasbank Para Piyasası	TRY	22-Kas-24	25-Kas-24	730,000.00	732,958.00
Takasbank Para Piyasası	TRY	25-Kas-24	26-Kas-24	440,000.00	440,603.95
Takasbank Para Piyasası	TRY	26-Kas-24	27-Kas-24	30,000.00	30,041.01
Takasbank Para Piyasası	TRY	27-Kas-24	28-Kas-24	800,000.00	801,072.88
Takasbank Para Piyasası	TRY	28-Kas-24	29-Kas-24	730,000.00	730,993.00
Takasbank Para Piyasası	TRY	29-Kas-24	02-Ara-24	280,000.00	281,149.53
TOPLAM:				10,060,000.00	10,081,027.17

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	TRT080328T15	01-Kas-24	04-Kas-24	132,783,365.00	79,000,000.00
Ters Repo	TRT080530T19	01-Kas-24	04-Kas-24	10,588,505.00	50,000,000.00
Ters Repo	TRT120128T11	01-Kas-24	04-Kas-24	818,100.00	6,000,000.00
Ters Repo	TRT120128T11	01-Kas-24	04-Kas-24	23,315,275.00	171,000,000.00
Ters Repo	TRT140126T11	01-Kas-24	04-Kas-24	3,502,595.00	29,000,000.00
Ters Repo	TRT140126T11	01-Kas-24	04-Kas-24	18,116,640.00	150,000,000.00
Ters Repo	TRT190728T34	01-Kas-24	04-Kas-24	87,163,155.00	134,000,000.00
Ters Repo	TRT190728T34	01-Kas-24	04-Kas-24	97,570,695.00	150,000,000.00
Ters Repo	TRT210235T10	01-Kas-24	04-Kas-24	14,907,020.00	50,000,000.00
Ters Repo	TRT190728T34	01-Kas-24	04-Kas-24	32,523,565.00	50,000,000.00
Ters Repo	TRT190728T34	01-Kas-24	04-Kas-24	42,931,105.00	66,000,000.00
Ters Repo	TRT190728T34	01-Kas-24	04-Kas-24	42,931,105.00	66,000,000.00

Ters Repo	TRT190728T34	01-Kas-24	04-Kas-24	42,931,105.00	66,000,000.00
Ters Repo	TRT190728T34	01-Kas-24	04-Kas-24	87,163,155.00	134,000,000.00
Ters Repo	TRT190728T34	01-Kas-24	04-Kas-24	87,163,155.00	134,000,000.00
Ters Repo	TRT280531T14	04-Kas-24	05-Kas-24	21,413,605.00	96,000,000.00
Ters Repo	TRT180625T13	04-Kas-24	05-Kas-24	10,465,500.00	53,000,000.00
Ters Repo	TRT180625T13	04-Kas-24	05-Kas-24	10,465,500.00	53,000,000.00
Ters Repo	TRT180625T13	04-Kas-24	05-Kas-24	20,536,075.00	104,000,000.00
Ters Repo	TRT180625T13	04-Kas-24	05-Kas-24	28,039,635.00	142,000,000.00
Ters Repo	TRT180625T13	04-Kas-24	05-Kas-24	29,026,945.00	147,000,000.00
Ters Repo	TRT210235T10	04-Kas-24	05-Kas-24	7,708,060.00	26,000,000.00
Ters Repo	TRT070727T13	04-Kas-24	05-Kas-24	12,521,920.00	104,000,000.00
Ters Repo	TRT120128T11	04-Kas-24	05-Kas-24	7,861,570.00	58,000,000.00
Ters Repo	TRT120133T14	04-Kas-24	05-Kas-24	56,822,745.00	96,000,000.00
Ters Repo	TRT150927T11	04-Kas-24	05-Kas-24	6,994,480.00	4,000,000.00
Ters Repo	TRT150927T11	04-Kas-24	05-Kas-24	6,994,480.00	4,000,000.00
Ters Repo	TRT180625T13	04-Kas-24	05-Kas-24	9,675,650.00	49,000,000.00
Ters Repo	TRT050630T11	04-Kas-24	05-Kas-24	197,744,630.00	196,000,000.00
Ters Repo	TRT050630T11	04-Kas-24	05-Kas-24	197,744,630.00	196,000,000.00
Ters Repo	TRT061124T11	04-Kas-24	05-Kas-24	17,195,450.00	98,000,000.00
Ters Repo	TRT280531T14	05-Kas-24	06-Kas-24	5,347,660.00	24,000,000.00
Ters Repo	TRT280628T18	05-Kas-24	06-Kas-24	11,606,140.00	78,000,000.00
Ters Repo	TRT280628T18	05-Kas-24	06-Kas-24	18,153,190.00	122,000,000.00
Ters Repo	TRT070727T13	05-Kas-24	06-Kas-24	23,936,540.00	199,000,000.00
Ters Repo	TRT080530T19	05-Kas-24	06-Kas-24	27,552,540.00	131,000,000.00
Ters Repo	TRT140126T11	05-Kas-24	06-Kas-24	23,973,195.00	200,000,000.00
Ters Repo	TRT170528T12	05-Kas-24	06-Kas-24	41,528,240.00	44,000,000.00
Ters Repo	TRT280531T14	05-Kas-24	06-Kas-24	222,820.00	1,000,000.00
Ters Repo	TRT280531T14	05-Kas-24	06-Kas-24	3,825,800.00	17,000,000.00
Ters Repo	TRT040832T18	05-Kas-24	06-Kas-24	13,632,765.00	25,000,000.00
Ters Repo	TRT050630T11	05-Kas-24	06-Kas-24	90,682,680.00	90,000,000.00
Ters Repo	TRT050630T11	05-Kas-24	06-Kas-24	110,834,385.00	110,000,000.00
Ters Repo	TRT050630T11	05-Kas-24	06-Kas-24	184,388,110.00	183,000,000.00
Ters Repo	TRT050630T11	05-Kas-24	06-Kas-24	201,517,115.00	200,000,000.00
Ters Repo	TRT190728T34	06-Kas-24	07-Kas-24	83,867,745.00	130,000,000.00
Ters Repo	TRT290125T15	06-Kas-24	07-Kas-24	24,553,705.00	130,000,000.00
Ters Repo	TRT130928T12	06-Kas-24	07-Kas-24	35,693,020.00	32,000,000.00
Ters Repo	TRT131032T13	06-Kas-24	07-Kas-24	351,171,850.00	153,000,000.00
Ters Repo	TRT170528T12	06-Kas-24	07-Kas-24	158,366,695.00	168,000,000.00
Ters Repo	TRT180237T13	06-Kas-24	07-Kas-24	10,059,935.00	34,000,000.00
Ters Repo	TRT180237T13	06-Kas-24	07-Kas-24	20,711,620.00	70,000,000.00
Ters Repo	TRT180237T13	06-Kas-24	07-Kas-24	38,464,430.00	130,000,000.00
Ters Repo	TRT050630T11	06-Kas-24	07-Kas-24	148,927,695.00	148,000,000.00
Ters Repo	TRT070727T13	06-Kas-24	07-Kas-24	8,411,535.00	70,000,000.00
Ters Repo	TRT080530T19	06-Kas-24	07-Kas-24	840,425.00	4,000,000.00
Ters Repo	TRT080530T19	06-Kas-24	07-Kas-24	840,430.00	4,000,000.00
Ters Repo	TRT080530T19	06-Kas-24	07-Kas-24	41,180,720.00	196,000,000.00
Ters Repo	TRT120133T14	06-Kas-24	07-Kas-24	41,345,160.00	70,000,000.00
Ters Repo	TRT040832T18	06-Kas-24	07-Kas-24	13,617,850.00	25,000,000.00
Ters Repo	TRT050630T11	06-Kas-24	07-Kas-24	27,169,245.00	27,000,000.00

Ters Repo	TRT050630T11	06-Kas-24	07-Kas-24	47,294,610.00	47,000,000.00
Ters Repo	TRT180625T13	07-Kas-24	08-Kas-24	13,967,065.00	71,000,000.00
Ters Repo	TRT190728T34	07-Kas-24	08-Kas-24	2,577,675.00	4,000,000.00
Ters Repo	TRT290125T15	07-Kas-24	08-Kas-24	6,223,600.00	33,000,000.00
Ters Repo	TRT120128T11	07-Kas-24	08-Kas-24	16,213,145.00	120,000,000.00
Ters Repo	TRT120128T11	07-Kas-24	08-Kas-24	17,429,135.00	129,000,000.00
Ters Repo	TRT140126T11	07-Kas-24	08-Kas-24	9,565,795.00	80,000,000.00
Ters Repo	TRT150927T11	07-Kas-24	08-Kas-24	113,948,050.00	66,000,000.00
Ters Repo	TRT150927T11	07-Kas-24	08-Kas-24	122,580,480.00	71,000,000.00
Ters Repo	TRT150927T11	07-Kas-24	08-Kas-24	231,349,070.00	134,000,000.00
Ters Repo	TRT051033T12	07-Kas-24	08-Kas-24	156,382,515.00	140,000,000.00
Ters Repo	TRT070727T13	07-Kas-24	08-Kas-24	15,485,810.00	129,000,000.00
Ters Repo	TRT070727T13	07-Kas-24	08-Kas-24	20,047,525.00	167,000,000.00
Ters Repo	TRT070727T13	07-Kas-24	08-Kas-24	24,009,015.00	200,000,000.00
Ters Repo	TRT190728T34	08-Kas-24	11-Kas-24	104,561,730.00	162,000,000.00
Ters Repo	TRT210235T10	08-Kas-24	11-Kas-24	59,219,240.00	200,000,000.00
Ters Repo	TRT280531T14	08-Kas-24	11-Kas-24	7,126,390.00	32,000,000.00
Ters Repo	TRT280628T18	08-Kas-24	11-Kas-24	12,937,190.00	87,000,000.00
Ters Repo	TRT290125T15	08-Kas-24	11-Kas-24	15,483,575.00	82,000,000.00
Ters Repo	TRT190728T18	08-Kas-24	11-Kas-24	107,992,035.00	76,000,000.00
Ters Repo	TRT190728T18	08-Kas-24	11-Kas-24	160,567,105.00	113,000,000.00
Ters Repo	TRT190728T18	08-Kas-24	11-Kas-24	176,197,530.00	124,000,000.00
Ters Repo	TRT190728T34	08-Kas-24	11-Kas-24	52,926,310.00	82,000,000.00
Ters Repo	TRT190728T34	08-Kas-24	11-Kas-24	60,026,180.00	93,000,000.00
Ters Repo	TRT190728T34	08-Kas-24	11-Kas-24	76,162,250.00	118,000,000.00
Ters Repo	TRT070727T13	08-Kas-24	11-Kas-24	4,569,525.00	38,000,000.00
Ters Repo	TRT090627T12	08-Kas-24	11-Kas-24	132,280,415.00	107,000,000.00
Ters Repo	TRT131032T13	08-Kas-24	11-Kas-24	272,637,960.00	118,000,000.00
Ters Repo	TRT230233T10	11-Kas-24	12-Kas-24	21,198,800.00	72,000,000.00
Ters Repo	TRT230233T10	11-Kas-24	12-Kas-24	37,686,755.00	128,000,000.00
Ters Repo	TRT160425T17	11-Kas-24	12-Kas-24	18,716,715.00	175,000,000.00
Ters Repo	TRT180237T13	11-Kas-24	12-Kas-24	1,766,575.00	6,000,000.00
Ters Repo	TRT180237T13	11-Kas-24	12-Kas-24	6,771,840.00	23,000,000.00
Ters Repo	TRT180237T13	11-Kas-24	12-Kas-24	12,954,815.00	44,000,000.00
Ters Repo	TRT180625T13	11-Kas-24	12-Kas-24	4,132,790.00	21,000,000.00
Ters Repo	TRT230233T10	11-Kas-24	12-Kas-24	5,594,135.00	19,000,000.00
Ters Repo	TRT081128T15	11-Kas-24	12-Kas-24	184,755,115.00	200,000,000.00
Ters Repo	TRT110827T16	11-Kas-24	12-Kas-24	41,466,670.00	25,000,000.00
Ters Repo	TRT110827T16	11-Kas-24	12-Kas-24	290,266,680.00	175,000,000.00
Ters Repo	TRT110827T16	11-Kas-24	12-Kas-24	331,733,715.00	200,000,000.00
Ters Repo	TRT120128T11	11-Kas-24	12-Kas-24	20,449,125.00	152,000,000.00
Ters Repo	TRT120128T11	11-Kas-24	12-Kas-24	20,987,250.00	156,000,000.00
Ters Repo	TRT081128T15	11-Kas-24	12-Kas-24	44,341,240.00	48,000,000.00
Ters Repo	TRT280628T18	12-Kas-24	13-Kas-24	28,200,660.00	191,000,000.00
Ters Repo	TRT190728T18	12-Kas-24	13-Kas-24	185,914,155.00	133,000,000.00
Ters Repo	TRT210235T10	12-Kas-24	13-Kas-24	15,001,035.00	51,000,000.00
Ters Repo	TRT230233T10	12-Kas-24	13-Kas-24	1,470,695.00	5,000,000.00
Ters Repo	TRT230233T10	12-Kas-24	13-Kas-24	8,530,005.00	29,000,000.00
Ters Repo	TRT230233T10	12-Kas-24	13-Kas-24	42,944,140.00	146,000,000.00

Ters Repo	TRT230233T10	12-Kas-24	13-Kas-24	57,356,865.00	195,000,000.00
Ters Repo	TRT080530T19	12-Kas-24	13-Kas-24	20,879,975.00	100,000,000.00
Ters Repo	TRT081128T15	12-Kas-24	13-Kas-24	15,623,420.00	17,000,000.00
Ters Repo	TRT120128T11	12-Kas-24	13-Kas-24	17,873,895.00	133,000,000.00
Ters Repo	TRT120826T16	12-Kas-24	13-Kas-24	85,842,350.00	88,000,000.00
Ters Repo	TRT150927T11	12-Kas-24	13-Kas-24	83,606,610.00	49,000,000.00
Ters Repo	TRT180625T13	12-Kas-24	13-Kas-24	4,944,425.00	25,000,000.00
Ters Repo	TRT051033T12	12-Kas-24	13-Kas-24	9,763,985.00	9,000,000.00
Ters Repo	TRT051033T12	12-Kas-24	13-Kas-24	27,393,395.00	25,000,000.00
Ters Repo	TRT051033T12	12-Kas-24	13-Kas-24	27,393,395.00	25,000,000.00
Ters Repo	TRT051033T12	12-Kas-24	13-Kas-24	121,507,380.00	112,000,000.00
Ters Repo	TRT180827T19	13-Kas-24	14-Kas-24	97,930,260.00	97,000,000.00
Ters Repo	TRT180827T19	13-Kas-24	14-Kas-24	103,987,800.00	103,000,000.00
Ters Repo	TRT190728T18	13-Kas-24	14-Kas-24	2,811,455.00	2,000,000.00
Ters Repo	TRT190728T18	13-Kas-24	14-Kas-24	220,699,170.00	157,000,000.00
Ters Repo	TRT050630T11	13-Kas-24	14-Kas-24	192,683,480.00	192,000,000.00
Ters Repo	TRT080530T19	13-Kas-24	14-Kas-24	20,858,250.00	100,000,000.00
Ters Repo	TRT120128T11	13-Kas-24	14-Kas-24	134,255.00	1,000,000.00
Ters Repo	TRT120128T11	13-Kas-24	14-Kas-24	26,714,990.00	199,000,000.00
Ters Repo	TRT180237T13	13-Kas-24	14-Kas-24	881,545.00	3,000,000.00
Ters Repo	TRT180827T19	13-Kas-24	14-Kas-24	97,930,260.00	97,000,000.00
Ters Repo	TRT050630T11	13-Kas-24	14-Kas-24	8,028,480.00	8,000,000.00
Ters Repo	TRT050630T11	13-Kas-24	14-Kas-24	33,117,475.00	33,000,000.00
Ters Repo	TRT050630T11	13-Kas-24	14-Kas-24	76,270,545.00	76,000,000.00
Ters Repo	TRT050630T11	13-Kas-24	14-Kas-24	124,441,415.00	124,000,000.00
Ters Repo	TRT050630T11	13-Kas-24	14-Kas-24	167,594,485.00	167,000,000.00
Ters Repo	TRT140126T11	14-Kas-24	15-Kas-24	5,097,840.00	43,000,000.00
Ters Repo	TRT170528T12	14-Kas-24	15-Kas-24	139,784,735.00	150,000,000.00
Ters Repo	TRT180237T13	14-Kas-24	15-Kas-24	14,678,065.00	50,000,000.00
Ters Repo	TRT180827T19	14-Kas-24	15-Kas-24	50,422,645.00	50,000,000.00
Ters Repo	TRT080530T19	14-Kas-24	15-Kas-24	20,836,750.00	100,000,000.00
Ters Repo	TRT080530T19	14-Kas-24	15-Kas-24	32,713,700.00	157,000,000.00
Ters Repo	TRT120128T11	14-Kas-24	15-Kas-24	6,705,200.00	50,000,000.00
Ters Repo	TRT120128T11	14-Kas-24	15-Kas-24	6,705,200.00	50,000,000.00
Ters Repo	TRT120128T11	14-Kas-24	15-Kas-24	20,115,590.00	150,000,000.00
Ters Repo	TRT120128T11	14-Kas-24	15-Kas-24	20,652,000.00	154,000,000.00
Ters Repo	TRT040832T18	14-Kas-24	15-Kas-24	106,928,575.00	200,000,000.00
Ters Repo	TRT080328T15	14-Kas-24	15-Kas-24	336,835,070.00	200,000,000.00
Ters Repo	TRT130733T17	15-Kas-24	18-Kas-24	12,765,880.00	9,000,000.00
Ters Repo	TRT190728T34	15-Kas-24	18-Kas-24	59,261,885.00	93,000,000.00
Ters Repo	TRT190728T34	15-Kas-24	18-Kas-24	74,555,270.00	117,000,000.00
Ters Repo	TRT190728T34	15-Kas-24	18-Kas-24	121,072,660.00	190,000,000.00
Ters Repo	TRT190728T34	15-Kas-24	18-Kas-24	121,709,885.00	191,000,000.00
Ters Repo	TRT190728T34	15-Kas-24	18-Kas-24	124,258,785.00	195,000,000.00
Ters Repo	TRT080530T19	15-Kas-24	18-Kas-24	1,043,570.00	5,000,000.00
Ters Repo	TRT080530T19	15-Kas-24	18-Kas-24	2,087,130.00	10,000,000.00
Ters Repo	TRT080530T19	15-Kas-24	18-Kas-24	17,323,145.00	83,000,000.00
Ters Repo	TRT080530T19	15-Kas-24	18-Kas-24	22,332,245.00	107,000,000.00
Ters Repo	TRT081128T15	15-Kas-24	18-Kas-24	41,109,135.00	38,000,000.00

Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	16,655,925.00	124,000,000.00
Ters Repo	TRT051033T12	15-Kas-24	18-Kas-24	138,186,125.00	127,000,000.00
Ters Repo	TRT060928T11	15-Kas-24	18-Kas-24	71,303,165.00	73,000,000.00
Ters Repo	TRT190728T34	18-Kas-24	19-Kas-24	126,686,220.00	200,000,000.00
Ters Repo	TRT140126T11	18-Kas-24	19-Kas-24	11,798,060.00	100,000,000.00
Ters Repo	TRT140126T11	18-Kas-24	19-Kas-24	18,404,950.00	156,000,000.00
Ters Repo	TRT140126T11	18-Kas-24	19-Kas-24	23,596,115.00	200,000,000.00
Ters Repo	TRT190728T34	18-Kas-24	19-Kas-24	39,906,160.00	63,000,000.00
Ters Repo	TRT190728T34	18-Kas-24	19-Kas-24	86,780,060.00	137,000,000.00
Ters Repo	TRT190728T34	18-Kas-24	19-Kas-24	126,686,220.00	200,000,000.00
Ters Repo	TRT070727T13	18-Kas-24	19-Kas-24	3,799,990.00	32,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	2,075,120.00	10,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	9,130,520.00	44,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	27,599,075.00	133,000,000.00
Ters Repo	TRT130733T17	18-Kas-24	19-Kas-24	94,394,835.00	67,000,000.00
Ters Repo	TRT140126T11	18-Kas-24	19-Kas-24	11,798,060.00	100,000,000.00
Ters Repo	TRT180625T13	19-Kas-24	20-Kas-24	17,284,300.00	89,000,000.00
Ters Repo	TRT180625T13	19-Kas-24	20-Kas-24	21,556,825.00	111,000,000.00
Ters Repo	TRT280531T14	19-Kas-24	20-Kas-24	6,365,415.00	29,000,000.00
Ters Repo	TRT081128T15	19-Kas-24	20-Kas-24	76,547,390.00	71,000,000.00
Ters Repo	TRT120826T16	19-Kas-24	20-Kas-24	98,243,635.00	100,000,000.00
Ters Repo	TRT120826T16	19-Kas-24	20-Kas-24	98,243,635.00	100,000,000.00
Ters Repo	TRT140126T11	19-Kas-24	20-Kas-24	17,557,825.00	149,000,000.00
Ters Repo	TRT180226T16	19-Kas-24	20-Kas-24	146,657,720.00	149,000,000.00
Ters Repo	TRT180625T13	19-Kas-24	20-Kas-24	9,904,490.00	51,000,000.00
Ters Repo	TRT060928T11	19-Kas-24	20-Kas-24	193,892,415.00	200,000,000.00
Ters Repo	TRT070727T13	19-Kas-24	20-Kas-24	6,050,320.00	51,000,000.00
Ters Repo	TRT070727T13	19-Kas-24	20-Kas-24	7,711,195.00	65,000,000.00
Ters Repo	TRT070727T13	19-Kas-24	20-Kas-24	11,863,370.00	100,000,000.00
Ters Repo	TRT080530T19	19-Kas-24	20-Kas-24	41,459,920.00	200,000,000.00
Ters Repo	TRT140126T11	20-Kas-24	21-Kas-24	8,238,685.00	70,000,000.00
Ters Repo	TRT180237T13	20-Kas-24	21-Kas-24	13,717,050.00	47,000,000.00
Ters Repo	TRT180237T13	20-Kas-24	21-Kas-24	57,494,840.00	197,000,000.00
Ters Repo	TRT180827T19	20-Kas-24	21-Kas-24	80,139,180.00	80,000,000.00
Ters Repo	TRT190728T18	20-Kas-24	21-Kas-24	113,241,155.00	80,000,000.00
Ters Repo	TRT210235T10	20-Kas-24	21-Kas-24	5,837,035.00	20,000,000.00
Ters Repo	TRT080530T19	20-Kas-24	21-Kas-24	20,708,670.00	100,000,000.00
Ters Repo	TRT120128T11	20-Kas-24	21-Kas-24	399,770.00	3,000,000.00
Ters Repo	TRT120128T11	20-Kas-24	21-Kas-24	8,395,120.00	63,000,000.00
Ters Repo	TRT120128T11	20-Kas-24	21-Kas-24	17,323,255.00	130,000,000.00
Ters Repo	TRT120128T11	20-Kas-24	21-Kas-24	20,388,150.00	153,000,000.00
Ters Repo	TRT120128T11	20-Kas-24	21-Kas-24	26,651,160.00	200,000,000.00
Ters Repo	TRT040832T18	20-Kas-24	21-Kas-24	37,183,615.00	70,000,000.00
Ters Repo	TRT051033T12	20-Kas-24	21-Kas-24	141,479,635.00	130,000,000.00
Ters Repo	TRT070727T13	20-Kas-24	21-Kas-24	14,222,145.00	120,000,000.00
Ters Repo	TRT190728T18	21-Kas-24	22-Kas-24	81,630,455.00	58,000,000.00
Ters Repo	TRT190728T18	21-Kas-24	22-Kas-24	97,112,095.00	69,000,000.00
Ters Repo	TRT190728T18	21-Kas-24	22-Kas-24	97,112,095.00	69,000,000.00
Ters Repo	TRT190728T18	21-Kas-24	22-Kas-24	184,372,235.00	131,000,000.00

Ters Repo	TRT190728T18	21-Kas-24	22-Kas-24	184,372,235.00	131,000,000.00
Ters Repo	TRT190728T18	21-Kas-24	22-Kas-24	184,372,235.00	131,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	5,857,085.00	44,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	8,918,745.00	67,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	11,048,600.00	83,000,000.00
Ters Repo	TRT120133T14	21-Kas-24	22-Kas-24	77,317,325.00	133,000,000.00
Ters Repo	TRT140229T17	21-Kas-24	22-Kas-24	68,003,285.00	79,000,000.00
Ters Repo	TRT180237T13	21-Kas-24	22-Kas-24	4,956,700.00	17,000,000.00
Ters Repo	TRT040832T18	21-Kas-24	22-Kas-24	13,398,200.00	25,000,000.00
Ters Repo	TRT040832T18	21-Kas-24	22-Kas-24	13,398,200.00	25,000,000.00
Ters Repo	TRT051033T12	21-Kas-24	22-Kas-24	131,789,885.00	121,000,000.00
Ters Repo	TRT051033T12	21-Kas-24	22-Kas-24	163,376,025.00	150,000,000.00
Ters Repo	TRT070727T13	21-Kas-24	22-Kas-24	5,920,125.00	50,000,000.00
Ters Repo	TRT080530T19	21-Kas-24	22-Kas-24	20,687,520.00	100,000,000.00
Ters Repo	TRT190728T34	22-Kas-24	25-Kas-24	41,104,825.00	65,000,000.00
Ters Repo	TRT190728T34	22-Kas-24	25-Kas-24	61,973,430.00	98,000,000.00
Ters Repo	TRT190728T34	22-Kas-24	25-Kas-24	85,371,560.00	135,000,000.00
Ters Repo	TRT280531T14	22-Kas-24	25-Kas-24	438,780.00	2,000,000.00
Ters Repo	TRT180625T13	22-Kas-24	25-Kas-24	19,689,695.00	102,000,000.00
Ters Repo	TRT180625T13	22-Kas-24	25-Kas-24	19,689,695.00	102,000,000.00
Ters Repo	TRT180625T13	22-Kas-24	25-Kas-24	26,639,000.00	138,000,000.00
Ters Repo	TRT180625T13	22-Kas-24	25-Kas-24	31,271,870.00	162,000,000.00
Ters Repo	TRT190728T34	22-Kas-24	25-Kas-24	24,030,515.00	38,000,000.00
Ters Repo	TRT190728T34	22-Kas-24	25-Kas-24	39,207,680.00	62,000,000.00
Ters Repo	TRT051033T12	22-Kas-24	25-Kas-24	47,725,505.00	44,000,000.00
Ters Repo	TRT051033T12	22-Kas-24	25-Kas-24	108,466,965.00	100,000,000.00
Ters Repo	TRT051033T12	22-Kas-24	25-Kas-24	169,208,605.00	156,000,000.00
Ters Repo	TRT110827T16	22-Kas-24	25-Kas-24	331,673,240.00	200,000,000.00
Ters Repo	TRT180625T13	22-Kas-24	25-Kas-24	579,105.00	3,000,000.00
Ters Repo	TRT180625T13	22-Kas-24	25-Kas-24	18,917,550.00	98,000,000.00
Ters Repo	TRT190728T34	25-Kas-24	26-Kas-24	91,149,235.00	145,000,000.00
Ters Repo	TRT280531T14	25-Kas-24	26-Kas-24	11,995,725.00	55,000,000.00
Ters Repo	TRT280628T18	25-Kas-24	26-Kas-24	3,930,130.00	27,000,000.00
Ters Repo	TRT280628T18	25-Kas-24	26-Kas-24	4,803,500.00	33,000,000.00
Ters Repo	TRT280628T18	25-Kas-24	26-Kas-24	25,181,930.00	173,000,000.00
Ters Repo	TRT290125T15	25-Kas-24	26-Kas-24	6,060,695.00	33,000,000.00
Ters Repo	TRT081128T15	25-Kas-24	26-Kas-24	103,333,460.00	100,000,000.00
Ters Repo	TRT120826T16	25-Kas-24	26-Kas-24	95,304,315.00	100,000,000.00
Ters Repo	TRT120826T16	25-Kas-24	26-Kas-24	95,304,315.00	100,000,000.00
Ters Repo	TRT130928T12	25-Kas-24	26-Kas-24	103,996,145.00	96,000,000.00
Ters Repo	TRT140126T11	25-Kas-24	26-Kas-24	19,536,930.00	167,000,000.00
Ters Repo	TRT190728T34	25-Kas-24	26-Kas-24	7,543,385.00	12,000,000.00
Ters Repo	TRT040832T18	25-Kas-24	26-Kas-24	13,340,875.00	25,000,000.00
Ters Repo	TRT040832T18	25-Kas-24	26-Kas-24	13,340,875.00	25,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	107,260,610.00	100,000,000.00
Ters Repo	TRT070727T13	25-Kas-24	26-Kas-24	6,486,795.00	55,000,000.00
Ters Repo	TRT070727T13	25-Kas-24	26-Kas-24	13,209,465.00	112,000,000.00
Ters Repo	TRT080530T19	25-Kas-24	26-Kas-24	20,603,085.00	100,000,000.00
Ters Repo	TRT040832T18	25-Kas-24	26-Kas-24	13,340,875.00	25,000,000.00

Ters Repo	TRT040832T18	25-Kas-24	26-Kas-24	13,340,875.00	25,000,000.00
Ters Repo	TRT280531T14	26-Kas-24	27-Kas-24	8,279,195.00	38,000,000.00
Ters Repo	TRT280531T14	26-Kas-24	27-Kas-24	15,251,145.00	70,000,000.00
Ters Repo	TRT180625T13	26-Kas-24	27-Kas-24	38,358,350.00	200,000,000.00
Ters Repo	TRT180625T13	26-Kas-24	27-Kas-24	38,358,350.00	200,000,000.00
Ters Repo	TRT180827T19	26-Kas-24	27-Kas-24	93,537,680.00	94,000,000.00
Ters Repo	TRT180827T19	26-Kas-24	27-Kas-24	93,537,705.00	94,000,000.00
Ters Repo	TRT210235T10	26-Kas-24	27-Kas-24	1,740,970.00	6,000,000.00
Ters Repo	TRT210235T10	26-Kas-24	27-Kas-24	1,740,975.00	6,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	20,581,990.00	100,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	20,581,995.00	100,000,000.00
Ters Repo	TRT120128T11	26-Kas-24	27-Kas-24	26,483,365.00	200,000,000.00
Ters Repo	TRT120128T11	26-Kas-24	27-Kas-24	26,483,365.00	200,000,000.00
Ters Repo	TRT180625T13	26-Kas-24	27-Kas-24	18,028,430.00	94,000,000.00
Ters Repo	TRT180625T13	26-Kas-24	27-Kas-24	20,329,930.00	106,000,000.00
Ters Repo	TRT280531T14	27-Kas-24	28-Kas-24	21,764,295.00	100,000,000.00
Ters Repo	TRT290125T15	27-Kas-24	28-Kas-24	36,624,055.00	200,000,000.00
Ters Repo	TRT140229T17	27-Kas-24	28-Kas-24	85,540,250.00	100,000,000.00
Ters Repo	TRT160431T19	27-Kas-24	28-Kas-24	101,023,815.00	88,000,000.00
Ters Repo	TRT180625T13	27-Kas-24	28-Kas-24	37,298,070.00	194,000,000.00
Ters Repo	TRT180827T19	27-Kas-24	28-Kas-24	93,434,670.00	94,000,000.00
Ters Repo	TRT190728T34	27-Kas-24	28-Kas-24	70,251,875.00	112,000,000.00
Ters Repo	TRT210235T10	27-Kas-24	28-Kas-24	1,739,300.00	6,000,000.00
Ters Repo	TRT080530T19	27-Kas-24	28-Kas-24	1,233,665.00	6,000,000.00
Ters Repo	TRT080530T19	27-Kas-24	28-Kas-24	20,561,025.00	100,000,000.00
Ters Repo	TRT080530T19	27-Kas-24	28-Kas-24	39,888,335.00	194,000,000.00
Ters Repo	TRT090627T12	27-Kas-24	28-Kas-24	13,103,905.00	11,000,000.00
Ters Repo	TRT120128T11	27-Kas-24	28-Kas-24	793,670.00	6,000,000.00
Ters Repo	TRT120128T11	27-Kas-24	28-Kas-24	18,254,370.00	138,000,000.00
Ters Repo	TRT051033T12	27-Kas-24	28-Kas-24	65,674,880.00	62,000,000.00
Ters Repo	TRT070727T13	27-Kas-24	28-Kas-24	706,275.00	6,000,000.00
Ters Repo	TRT070727T13	27-Kas-24	28-Kas-24	1,412,555.00	12,000,000.00
Ters Repo	TRT070727T13	27-Kas-24	28-Kas-24	11,064,970.00	94,000,000.00
Ters Repo	TRT210235T10	28-Kas-24	29-Kas-24	55,024,980.00	190,000,000.00
Ters Repo	TRT190728T18	28-Kas-24	29-Kas-24	146,058,485.00	108,000,000.00
Ters Repo	TRT190728T34	28-Kas-24	29-Kas-24	6,892,275.00	11,000,000.00
Ters Repo	TRT210235T10	28-Kas-24	29-Kas-24	2,896,060.00	10,000,000.00
Ters Repo	TRT210235T10	28-Kas-24	29-Kas-24	9,267,370.00	32,000,000.00
Ters Repo	TRT210235T10	28-Kas-24	29-Kas-24	19,113,945.00	66,000,000.00
Ters Repo	TRT210235T10	28-Kas-24	29-Kas-24	24,326,835.00	84,000,000.00
Ters Repo	TRT080530T19	28-Kas-24	29-Kas-24	18,896,940.00	92,000,000.00
Ters Repo	TRT080530T19	28-Kas-24	29-Kas-24	22,183,365.00	108,000,000.00
Ters Repo	TRT090627T12	28-Kas-24	29-Kas-24	225,333,910.00	189,000,000.00
Ters Repo	TRT120128T11	28-Kas-24	29-Kas-24	1,453,535.00	11,000,000.00
Ters Repo	TRT190728T18	28-Kas-24	29-Kas-24	124,420,190.00	92,000,000.00
Ters Repo	TRT190728T18	28-Kas-24	29-Kas-24	146,058,485.00	108,000,000.00
Ters Repo	TRT051033T12	28-Kas-24	29-Kas-24	199,609,440.00	189,000,000.00
Ters Repo	TRT070727T13	28-Kas-24	29-Kas-24	1,293,585.00	11,000,000.00
Ters Repo	TRT070727T13	28-Kas-24	29-Kas-24	15,758,305.00	134,000,000.00

Ters Repo	TRT080530T19		28-Kas-24	29-Kas-24	16,637,525.00	81,000,000.00
Ters Repo	TRT131032T13		29-Kas-24	02-Ara-24	124,688,730.00	58,000,000.00
Ters Repo	TRT180226T16		29-Kas-24	02-Ara-24	141,610,895.00	148,000,000.00
Ters Repo	TRT190728T34		29-Kas-24	02-Ara-24	62,759,780.00	100,000,000.00
Ters Repo	TRT190728T34		29-Kas-24	02-Ara-24	62,759,780.00	100,000,000.00
Ters Repo	TRT280628T18		29-Kas-24	02-Ara-24	871,945.00	6,000,000.00
Ters Repo	TRT080530T19		29-Kas-24	02-Ara-24	26,336,305.00	128,000,000.00
Ters Repo	TRT081128T15		29-Kas-24	02-Ara-24	39,799,320.00	39,000,000.00
Ters Repo	TRT120128T11		29-Kas-24	02-Ara-24	6,882,815.00	52,000,000.00
Ters Repo	TRT120128T11		29-Kas-24	02-Ara-24	9,530,025.00	72,000,000.00
Ters Repo	TRT120128T11		29-Kas-24	02-Ara-24	23,957,420.00	181,000,000.00
Ters Repo	TRT120128T11		29-Kas-24	02-Ara-24	25,678,115.00	194,000,000.00
Ters Repo	TRT010328T12		29-Kas-24	02-Ara-24	76,866,405.00	83,000,000.00
Ters Repo	TRT070727T13		29-Kas-24	02-Ara-24	2,238,300.00	19,000,000.00
Ters Repo	TRT070727T13		29-Kas-24	02-Ara-24	18,966,620.00	161,000,000.00
Ters Repo	TRT070727T13		29-Kas-24	02-Ara-24	18,966,620.00	161,000,000.00
Ters Repo	TRT080530T19		29-Kas-24	02-Ara-24	8,024,350.00	39,000,000.00
TOPLAM:					17,503,029,895.00	30,205,000,000.00
Finansman Bonosu	TRFYKBK22535	Yapı ve Kredi Bankası A.Ş.	26-Kas-24	26-Kas-24	20,000,000.00	18,096,200.00
TOPLAM:					20,000,000.00	18,096,200.00
Özel Sektör Tahvili	TRSVDTFE2630	Volkswagen Doğuş Finansman A.Ş.	01-Kas-24	01-Kas-24	15,000,000.00	15,000,000.00
TOPLAM:					15,000,000.00	15,000,000.00
Varlığa Dayalı Menkul Kıymet	TRPTM5FA2426	Birleşik İpotek Finansmanı A.Ş.	07-Kas-24	07-Kas-24	5,600,000.00	5,258,080.80
Varlığa Dayalı Menkul Kıymet	TRPTM5F12521	Türkiye Menkul Kıymetleştirme Şirketi	07-Kas-24	07-Kas-24	5,800,000.00	5,348,591.80
Varlığa Dayalı Menkul Kıymet	TRPTM5F22520	Birleşik İpotek Finansmanı A.Ş.	07-Kas-24	07-Kas-24	3,000,000.00	2,661,255.00
Varlığa Dayalı Menkul Kıymet	TRPTM5F22512	Türkiye Menkul Kıymetleştirme Şirketi	07-Kas-24	07-Kas-24	600,000.00	519,499.20
TOPLAM:					15,000,000.00	13,787,426.80