

UPP ARALIK 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	:	1,604,470,766.71
F. KATILMA PAYI SAYISI	:	441,747,797.00
G. FONUN KURULUŞ TARİHİ	:	10.07.2019
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	3.632097
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	3.486879
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.16%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	61.02%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	61.02%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	2.32%
Özel Sektör Tahvili	:	1.20%
Finansman Bonosu	:	3.14%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	89.84%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	1.45%
Kira Sertifikaları	:	0.00%
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	:	2.02%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 45.69%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.03%
Repo	:	94.05%

I. PORTFÖYÜN ORTALAMA VADESİ : 56.54

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 4,609,890,581.00

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 4,982,110,023.31

3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
A) HİSSE SENETLERİ			
B) VARANTLAR			
C) DEVLET TAHVİLİ VE BONOLAR			
TRT061228T16 Hazine ve Maliye Bakanlığı	50,000,000.00	50,990,168.10	3.17%
TOPLAM:			
	50,000,000.00	50,990,168.10	
D) BANKA BONOLARI			
E) FİNANSMAN BONOLARI			
TRFDBNK42515 D Yatırım Bankası A.Ş.	2,500,000.00	2,221,193.50	0.14%
TRFEKER12511 EKER SUT URUNLERİ GIDA SANAYİ VE TİCARET A.S.	19,000,000.00	22,729,141.91	1.42%

TRFTIMG42516	TIMUR GAYRİMENKUL GELİŞTİRME YAPI VE YATIRIM A.Ş.	6,000,000.00	6,701,056.25	0.42%
TRFYKBK22535	Yapı ve Kredi Bankası A.Ş.	20,000,000.00	18,953,071.18	1.18%
TOPLAM:		47,500,000.00	50,604,462.85	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSEKERA2514	EKER SUT URUNLERI GIDA SANAYI VE TICARET A.S.	5,000,000.00	5,149,701.77	0.32%
TRSVDTFE2630	Volkswagen Doğuş Finansman A.Ş.	15,000,000.00	16,311,822.41	1.02%
TOPLAM:		20,000,000.00	21,461,524.18	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSLİ SENETLER</u>				
<u>I) KİRA SERTİFİKALARI</u>				
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
TRPPSH12524	Pasha Yatırım Bankası A.Ş.	1,500,000.00	1,559,567.25	0.10%
TRPPSH22523	Pasha Yatırım Bankası A.Ş.	1,000,000.00	1,039,205.28	0.06%
TRPPSH32522	Pasha Yatırım Bankası A.Ş.	500,000.00	519,329.96	0.03%
TRPPSH42513	Pasha Yatırım Bankası A.Ş.	500,000.00	519,025.20	0.03%
TRPTM5F12521	Türkiye Menkul Kıymetleştirme Şirketi	5,800,000.00	5,761,607.74	0.36%
TRPTM5F22512	Türkiye Menkul Kıymetleştirme Şirketi	600,000.00	558,300.56	0.03%
TRPTM5F22520	Birleşik İpotek Finansmanı A.Ş.	3,000,000.00	2,862,594.45	0.18%
TRPTM5F22546	Fibabanka A.Ş.	13,900,000.00	13,139,905.31	0.82%
TOPLAM:		26,800,000.00	25,959,535.75	
<u>K) YABANCI SABİT GETİRLİ 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 - TRT070727T13	Hazine ve Maliye Bakanlığı	100267068.5	100267068.5	0.062421861
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	100267068.5	100267068.5	0.062421861
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	100267068.5	100267068.5	0.062421861
TERS REPO - TRT130733T17	Hazine ve Maliye Bakanlığı	100267232.9	100267232.9	0.062421964
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	200534137	200534137	0.124843723
TERS REPO - TRT060928T11	Hazine ve Maliye Bakanlığı	200521753.4	200521753.4	0.124836013
TERS REPO - TRT100925T18	Hazine ve Maliye Bakanlığı	200521643.8	200521643.8	0.124835945
TERS REPO - TRT100925T18	Hazine ve Maliye Bakanlığı	2005218.63	2005218.63	0.001248361
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	200521205.5	200521205.5	0.124835672
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	200534465.8	200534465.8	0.124843928
TOPLAM:		1,405,706,862.46	1,405,706,862.47	
<u>U) PARA PİYASASI</u>				
BPP-02.01.2025	TPP	125332.53	125332.5342	7.80265E-05
TOPLAM:		125,332.53	125,332.53	
<u>V) MEVDUAT</u>				
Vadeli Mevduat TL - AKBANK T.A.S.-06.01.2025	AKBANK T.A.S.	50000000	51433411.31	0.032020177
TOPLAM:		50,000,000.00	51,433,411.31	
<u>Y) DİĞER</u>				

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	1,606,281,297.19	100.11%
B. HAZIR DEĞERLER	30,965.67	0.00%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,841,496.15	-0.11%
FON TOPLAM DEĞERİ	1,604,470,766.71	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Acıklama</u>	<u>Toplam Tutar</u>
370006 Saklama Giderleri	17,174.99
370021 Ödenen SPK Kayda Alma Ücreti	27,633.28
370005 Vergi, Resim ve Harçlar	308.30
370002 Denetim Ücreti	10,734.78
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	660.00
370056 Vergi Beyannameleri Smm Ödemesi	1,400.00
370033 Kap Hizmet Bedeli Gideri	1,450.00
370032 O/N RRP Tahvil Borsa Payı	409,028.73
370015 Takasbank Para Piyasası Komisyonu	832.45
370009 Noter Tasdik ve Ücreti	945.63
370001 Fon Yönetim Ücreti	1,383,506.86
370045 Fon Saklama Ücreti	134,914.33
370031 SGMK Tahvil Borsa Payı	3,989.99
370008 Banka Masrafları	1,819.97
TOPLAM:	1,994,399.31

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

Acıklama

Nominal

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

7- İTFALAR

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRFYKBA2416	06-Ara-24	10,000,000.00
TRFOYMDA2426	18-Ara-24	7,790,000.00
TRPTM5FA2426	24-Ara-24	5,600,000.00
TRPPSHPA2424	31-Ara-24	2,250,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	02-Ara-24	03-Ara-24	190,000.00	190,258.97
Takasbank Para Piyasası	TRY	03-Ara-24	04-Ara-24	50,000.00	50,068.29
Takasbank Para Piyasası	TRY	03-Ara-24	04-Ara-24	100,000.00	100,136.71
Takasbank Para Piyasası	TRY	04-Ara-24	05-Ara-24	200,000.00	200,273.15
Takasbank Para Piyasası	TRY	05-Ara-24	06-Ara-24	90,000.00	90,124.03
Takasbank Para Piyasası	TRY	06-Ara-24	09-Ara-24	370,000.00	371,528.15
Takasbank Para Piyasası	TRY	09-Ara-24	10-Ara-24	370,000.00	370,507.86
Takasbank Para Piyasası	TRY	10-Ara-24	11-Ara-24	210,000.00	210,287.67
Takasbank Para Piyasası	TRY	11-Ara-24	12-Ara-24	850,000.00	851,160.89
Takasbank Para Piyasası	TRY	12-Ara-24	13-Ara-24	971,000.00	972,314.18
Takasbank Para Piyasası	TRY	13-Ara-24	16-Ara-24	950,000.00	953,880.68
Takasbank Para Piyasası	TRY	16-Ara-24	17-Ara-24	450,000.00	450,613.36
Takasbank Para Piyasası	TRY	17-Ara-24	18-Ara-24	340,000.00	340,466.68
Takasbank Para Piyasası	TRY	18-Ara-24	19-Ara-24	840,000.00	841,149.53
Takasbank Para Piyasası	TRY	19-Ara-24	20-Ara-24	80,000.00	80,109.48
Takasbank Para Piyasası	TRY	20-Ara-24	23-Ara-24	550,000.00	552,248.97
Takasbank Para Piyasası	TRY	23-Ara-24	24-Ara-24	690,000.00	690,943.32
Takasbank Para Piyasası	TRY	24-Ara-24	25-Ara-24	950,000.00	951,301.37
Takasbank Para Piyasası	TRY	25-Ara-24	26-Ara-24	840,000.00	841,151.84
Takasbank Para Piyasası	TRY	26-Ara-24	27-Ara-24	300,000.00	300,408.90
Takasbank Para Piyasası	TRY	27-Ara-24	30-Ara-24	430,000.00	431,694.67
Takasbank Para Piyasası	TRY	30-Ara-24	31-Ara-24	730,000.00	730,958.00
Takasbank Para Piyasası	TRY	31-Ara-24	02-Oca-25	125,000.00	125,332.53
TOPLAM:				10,676,000.00	10,696,919.23

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	12-Ara-24	06-Oca-25	50,000,000.00	51,711,065.57
TOPLAM:				50,000,000.00	51,711,065.57
Ters Repo	TRT050630T11	02-Ara-24	03-Ara-24	17,440,605.00	18,000,000.00
Ters Repo	TRT050630T11	02-Ara-24	03-Ara-24	54,259,640.00	56,000,000.00
Ters Repo	TRT050630T11	02-Ara-24	03-Ara-24	139,524,790.00	144,000,000.00
Ters Repo	TRT050630T11	02-Ara-24	03-Ara-24	176,343,880.00	182,000,000.00
Ters Repo	TRT070727T13	02-Ara-24	03-Ara-24	1,171,485.00	10,000,000.00
Ters Repo	TRT070727T13	02-Ara-24	03-Ara-24	12,417,740.00	106,000,000.00
Ters Repo	TRT210235T10	02-Ara-24	03-Ara-24	29,427,300.00	102,000,000.00

Ters Repo	TRT210235T10	02-Ara-24	03-Ara-24	38,370,885.00	133,000,000.00
Ters Repo	TRT210235T10	02-Ara-24	03-Ara-24	43,852,440.00	152,000,000.00
Ters Repo	TRT280531T14	02-Ara-24	03-Ara-24	21,650,690.00	100,000,000.00
Ters Repo	TRT120128T11	02-Ara-24	03-Ara-24	12,369,755.00	94,000,000.00
Ters Repo	TRT120128T11	02-Ara-24	03-Ara-24	25,002,690.00	190,000,000.00
Ters Repo	TRT180237T13	02-Ara-24	03-Ara-24	27,696,275.00	96,000,000.00
Ters Repo	TRT180237T13	02-Ara-24	03-Ara-24	28,273,280.00	98,000,000.00
Ters Repo	TRT180625T13	02-Ara-24	03-Ara-24	761,465.00	4,000,000.00
Ters Repo	TRT210235T10	02-Ara-24	03-Ara-24	13,848,145.00	48,000,000.00
Ters Repo	TRT140126T11	03-Ara-24	04-Ara-24	5,214,445.00	45,000,000.00
Ters Repo	TRT190728T34	03-Ara-24	04-Ara-24	4,362,600.00	7,000,000.00
Ters Repo	TRT190728T34	03-Ara-24	04-Ara-24	120,282,950.00	193,000,000.00
Ters Repo	TRT280628T18	03-Ara-24	04-Ara-24	22,368,310.00	155,000,000.00
Ters Repo	TRT280628T18	03-Ara-24	04-Ara-24	28,140,775.00	195,000,000.00
Ters Repo	TRT290125T15	03-Ara-24	04-Ara-24	28,138,090.00	155,000,000.00
Ters Repo	TRT070727T13	03-Ara-24	04-Ara-24	5,266,745.00	45,000,000.00
Ters Repo	TRT070727T13	03-Ara-24	04-Ara-24	5,266,745.00	45,000,000.00
Ters Repo	TRT070727T13	03-Ara-24	04-Ara-24	18,141,000.00	155,000,000.00
Ters Repo	TRT070727T13	03-Ara-24	04-Ara-24	19,896,570.00	170,000,000.00
Ters Repo	TRT070727T13	03-Ara-24	04-Ara-24	22,822,545.00	195,000,000.00
Ters Repo	TRT120128T11	03-Ara-24	04-Ara-24	657,300.00	5,000,000.00
Ters Repo	TRT051033T12	03-Ara-24	04-Ara-24	210,539,750.00	200,000,000.00
Ters Repo	TRT070727T13	03-Ara-24	04-Ara-24	585,195.00	5,000,000.00
Ters Repo	TRT280628T18	04-Ara-24	05-Ara-24	17,154,945.00	119,000,000.00
Ters Repo	TRT120128T11	04-Ara-24	05-Ara-24	26,265,125.00	200,000,000.00
Ters Repo	TRT120128T11	04-Ara-24	05-Ara-24	26,265,130.00	200,000,000.00
Ters Repo	TRT140126T11	04-Ara-24	05-Ara-24	23,148,155.00	200,000,000.00
Ters Repo	TRT210235T10	04-Ara-24	05-Ara-24	23,325,205.00	81,000,000.00
Ters Repo	TRT280531T14	04-Ara-24	05-Ara-24	4,431,505.00	20,000,000.00
Ters Repo	TRT280531T14	04-Ara-24	05-Ara-24	43,876,290.00	200,000,000.00
Ters Repo	TRT040832T18	04-Ara-24	05-Ara-24	13,214,515.00	25,000,000.00
Ters Repo	TRT051033T12	04-Ara-24	05-Ara-24	63,144,255.00	60,000,000.00
Ters Repo	TRT080328T15	04-Ara-24	05-Ara-24	319,323,705.00	200,000,000.00
Ters Repo	TRT081128T15	04-Ara-24	05-Ara-24	10,267,635.00	10,000,000.00
Ters Repo	TRT081128T15	04-Ara-24	05-Ara-24	195,085,040.00	190,000,000.00
Ters Repo	TRT090627T12	04-Ara-24	05-Ara-24	166,390,860.00	140,000,000.00
Ters Repo	TRT210235T10	05-Ara-24	06-Ara-24	28,770,065.00	100,000,000.00
Ters Repo	TRT210235T10	05-Ara-24	06-Ara-24	28,770,075.00	100,000,000.00
Ters Repo	TRT280628T18	05-Ara-24	06-Ara-24	28,801,760.00	200,000,000.00
Ters Repo	TRT180237T13	05-Ara-24	06-Ara-24	5,754,020.00	20,000,000.00
Ters Repo	TRT180237T13	05-Ara-24	06-Ara-24	51,786,135.00	180,000,000.00
Ters Repo	TRT190728T34	05-Ara-24	06-Ara-24	18,657,670.00	30,000,000.00
Ters Repo	TRT190728T34	05-Ara-24	06-Ara-24	44,156,545.00	71,000,000.00
Ters Repo	TRT190728T34	05-Ara-24	06-Ara-24	62,192,315.00	100,000,000.00
Ters Repo	TRT190728T34	05-Ara-24	06-Ara-24	105,726,760.00	170,000,000.00
Ters Repo	TRT051033T12	05-Ara-24	06-Ara-24	103,063,490.00	98,000,000.00
Ters Repo	TRT051033T12	05-Ara-24	06-Ara-24	104,115,130.00	99,000,000.00
Ters Repo	TRT051033T12	05-Ara-24	06-Ara-24	106,218,465.00	101,000,000.00

Ters Repo	TRT051033T12	05-Ara-24	06-Ara-24	210,333,710.00	200,000,000.00
Ters Repo	TRT100925T18	05-Ara-24	06-Ara-24	2,719,785.00	2,000,000.00
Ters Repo	TRT280531T14	06-Ara-24	09-Ara-24	43,907,695.00	200,000,000.00
Ters Repo	TRT120133T14	06-Ara-24	09-Ara-24	92,983,215.00	162,000,000.00
Ters Repo	TRT120826T16	06-Ara-24	09-Ara-24	30,421,805.00	32,000,000.00
Ters Repo	TRT120826T16	06-Ara-24	09-Ara-24	114,081,760.00	120,000,000.00
Ters Repo	TRT180625T13	06-Ara-24	09-Ara-24	7,231,690.00	38,000,000.00
Ters Repo	TRT180827T19	06-Ara-24	09-Ara-24	26,649,920.00	27,000,000.00
Ters Repo	TRT280531T14	06-Ara-24	09-Ara-24	4,390,775.00	20,000,000.00
Ters Repo	TRT051033T12	06-Ara-24	09-Ara-24	168,617,990.00	160,000,000.00
Ters Repo	TRT051033T12	06-Ara-24	09-Ara-24	177,048,890.00	168,000,000.00
Ters Repo	TRT070727T13	06-Ara-24	09-Ara-24	7,958,205.00	68,000,000.00
Ters Repo	TRT080530T19	06-Ara-24	09-Ara-24	35,349,785.00	173,000,000.00
Ters Repo	TRT080530T19	06-Ara-24	09-Ara-24	36,780,125.00	180,000,000.00
Ters Repo	TRT120133T14	06-Ara-24	09-Ara-24	45,917,635.00	80,000,000.00
Ters Repo	TRT040832T18	06-Ara-24	09-Ara-24	69,129,390.00	132,000,000.00
Ters Repo	TRT051033T12	06-Ara-24	09-Ara-24	41,100,635.00	39,000,000.00
Ters Repo	TRT210235T10	09-Ara-24	10-Ara-24	3,153,080.00	11,000,000.00
Ters Repo	TRT210235T10	09-Ara-24	10-Ara-24	7,452,730.00	26,000,000.00
Ters Repo	TRT210235T10	09-Ara-24	10-Ara-24	26,371,195.00	92,000,000.00
Ters Repo	TRT190728T18	09-Ara-24	10-Ara-24	26,940,670.00	20,000,000.00
Ters Repo	TRT190728T18	09-Ara-24	10-Ara-24	71,392,780.00	53,000,000.00
Ters Repo	TRT190728T18	09-Ara-24	10-Ara-24	72,739,810.00	54,000,000.00
Ters Repo	TRT190728T18	09-Ara-24	10-Ara-24	179,155,460.00	133,000,000.00
Ters Repo	TRT190728T18	09-Ara-24	10-Ara-24	192,625,795.00	143,000,000.00
Ters Repo	TRT190728T18	09-Ara-24	10-Ara-24	196,666,895.00	146,000,000.00
Ters Repo	TRT180237T13	09-Ara-24	10-Ara-24	16,338,675.00	57,000,000.00
Ters Repo	TRT180237T13	09-Ara-24	10-Ara-24	19,205,110.00	67,000,000.00
Ters Repo	TRT180237T13	09-Ara-24	10-Ara-24	20,065,035.00	70,000,000.00
Ters Repo	TRT180237T13	09-Ara-24	10-Ara-24	21,211,610.00	74,000,000.00
Ters Repo	TRT180237T13	09-Ara-24	10-Ara-24	51,595,820.00	180,000,000.00
Ters Repo	TRT180237T13	09-Ara-24	10-Ara-24	54,175,595.00	189,000,000.00
Ters Repo	TRT080530T19	09-Ara-24	10-Ara-24	20,317,975.00	100,000,000.00
Ters Repo	TRT080530T19	09-Ara-24	10-Ara-24	20,317,975.00	100,000,000.00
Ters Repo	TRT080530T19	09-Ara-24	10-Ara-24	20,317,975.00	100,000,000.00
Ters Repo	TRT120128T11	09-Ara-24	10-Ara-24	3,920,030.00	30,000,000.00
Ters Repo	TRT180237T13	09-Ara-24	10-Ara-24	13,472,245.00	47,000,000.00
Ters Repo	TRT280531T14	10-Ara-24	11-Ara-24	1,982,085.00	9,000,000.00
Ters Repo	TRT280531T14	10-Ara-24	11-Ara-24	21,805,140.00	100,000,000.00
Ters Repo	TRT280628T18	10-Ara-24	11-Ara-24	3,867,995.00	27,000,000.00
Ters Repo	TRT280628T18	10-Ara-24	11-Ara-24	14,325,910.00	100,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	31,665,030.00	156,000,000.00
Ters Repo	TRT120128T11	10-Ara-24	11-Ara-24	13,053,555.00	100,000,000.00
Ters Repo	TRT120128T11	10-Ara-24	11-Ara-24	13,053,555.00	100,000,000.00
Ters Repo	TRT170528T12	10-Ara-24	11-Ara-24	169,422,390.00	166,000,000.00
Ters Repo	TRT180625T13	10-Ara-24	11-Ara-24	4,768,775.00	25,000,000.00
Ters Repo	TRT190728T34	10-Ara-24	11-Ara-24	107,033,330.00	173,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	8,931,165.00	44,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	13,193,765.00	65,000,000.00

Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	16,238,480.00	80,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	17,050,405.00	84,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	23,545,800.00	116,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	27,402,430.00	135,000,000.00
Ters Repo	TRT080328T15	10-Ara-24	11-Ara-24	30,358,035.00	19,000,000.00
Ters Repo	TRT080328T15	10-Ara-24	11-Ara-24	289,200,200.00	181,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	5,074,530.00	25,000,000.00
Ters Repo	TRT280531T14	11-Ara-24	12-Ara-24	1,980,060.00	9,000,000.00
Ters Repo	TRT280531T14	11-Ara-24	12-Ara-24	3,485,255.00	16,000,000.00
Ters Repo	TRT230233T10	11-Ara-24	12-Ara-24	41,486,090.00	145,000,000.00
Ters Repo	TRT280432T14	11-Ara-24	12-Ara-24	3,840,200.00	3,000,000.00
Ters Repo	TRT280432T14	11-Ara-24	12-Ara-24	3,840,200.00	3,000,000.00
Ters Repo	TRT280432T14	11-Ara-24	12-Ara-24	3,840,200.00	3,000,000.00
Ters Repo	TRT280432T14	11-Ara-24	12-Ara-24	3,840,200.00	3,000,000.00
Ters Repo	TRT280432T14	11-Ara-24	12-Ara-24	3,840,200.00	3,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	7,041,765.00	54,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	7,693,780.00	59,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	11,866,675.00	91,000,000.00
Ters Repo	TRT131032T13	11-Ara-24	12-Ara-24	176,329,690.00	81,000,000.00
Ters Repo	TRT160431T19	11-Ara-24	12-Ara-24	225,764,695.00	200,000,000.00
Ters Repo	TRT230233T10	11-Ara-24	12-Ara-24	15,736,110.00	55,000,000.00
Ters Repo	TRT051033T12	11-Ara-24	12-Ara-24	26,836,195.00	25,000,000.00
Ters Repo	TRT051033T12	11-Ara-24	12-Ara-24	148,794,740.00	140,000,000.00
Ters Repo	TRT070727T13	11-Ara-24	12-Ara-24	22,072,415.00	190,000,000.00
Ters Repo	TRT110232T15	11-Ara-24	12-Ara-24	41,563,750.00	116,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	1,304,030.00	10,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	2,868,870.00	22,000,000.00
Ters Repo	TRT010328T12	11-Ara-24	12-Ara-24	194,386,000.00	188,000,000.00
Ters Repo	TRT051033T12	11-Ara-24	12-Ara-24	26,836,195.00	25,000,000.00
Ters Repo	TRT280628T18	12-Ara-24	13-Ara-24	9,292,300.00	65,000,000.00
Ters Repo	TRT280628T18	12-Ara-24	13-Ara-24	19,299,390.00	135,000,000.00
Ters Repo	TRT280628T18	12-Ara-24	13-Ara-24	19,299,390.00	135,000,000.00
Ters Repo	TRT280628T18	12-Ara-24	13-Ara-24	21,443,765.00	150,000,000.00
Ters Repo	TRT230233T10	12-Ara-24	13-Ara-24	24,297,000.00	85,000,000.00
Ters Repo	TRT230233T10	12-Ara-24	13-Ara-24	24,297,000.00	85,000,000.00
Ters Repo	TRT230233T10	12-Ara-24	13-Ara-24	32,872,410.00	115,000,000.00
Ters Repo	TRT280531T14	12-Ara-24	13-Ara-24	13,926,825.00	64,000,000.00
Ters Repo	TRT280531T14	12-Ara-24	13-Ara-24	43,521,320.00	200,000,000.00
Ters Repo	TRT280628T18	12-Ara-24	13-Ara-24	7,147,925.00	50,000,000.00
Ters Repo	TRT040832T18	12-Ara-24	13-Ara-24	33,738,850.00	65,000,000.00
Ters Repo	TRT120128T11	12-Ara-24	13-Ara-24	14,981,235.00	115,000,000.00
Ters Repo	TRT190728T18	12-Ara-24	13-Ara-24	29,739,395.00	22,000,000.00
Ters Repo	TRT190728T18	12-Ara-24	13-Ara-24	240,618,710.00	178,000,000.00
Ters Repo	TRT181028T14	13-Ara-24	16-Ara-24	19,694,370.00	27,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	6,263,630.00	48,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	6,263,630.00	48,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	16,833,500.00	129,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	19,834,820.00	152,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	19,834,820.00	152,000,000.00

Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	19,834,820.00	152,000,000.00
Ters Repo	TRT080530T19	13-Ara-24	16-Ara-24	9,740,705.00	48,000,000.00
Ters Repo	TRT080530T19	13-Ara-24	16-Ara-24	14,408,125.00	71,000,000.00
Ters Repo	TRT080530T19	13-Ara-24	16-Ara-24	30,845,560.00	152,000,000.00
Ters Repo	TRT080530T19	13-Ara-24	16-Ara-24	35,107,115.00	173,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	6,002,645.00	46,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	6,263,630.00	48,000,000.00
Ters Repo	TRT010328T12	13-Ara-24	16-Ara-24	157,720,240.00	152,000,000.00
Ters Repo	TRT080530T19	13-Ara-24	16-Ara-24	9,740,705.00	48,000,000.00
Ters Repo	TRT280628T18	16-Ara-24	17-Ara-24	28,472,785.00	200,000,000.00
Ters Repo	TRT290125T15	16-Ara-24	17-Ara-24	15,861,060.00	89,000,000.00
Ters Repo	TRT290125T15	16-Ara-24	17-Ara-24	30,831,045.00	173,000,000.00
Ters Repo	TRT180237T13	16-Ara-24	17-Ara-24	15,948,700.00	56,000,000.00
Ters Repo	TRT180625T13	16-Ara-24	17-Ara-24	17,070,465.00	91,000,000.00
Ters Repo	TRT190728T34	16-Ara-24	17-Ara-24	67,015,970.00	109,000,000.00
Ters Repo	TRT190728T34	16-Ara-24	17-Ara-24	88,534,860.00	144,000,000.00
Ters Repo	TRT280531T14	16-Ara-24	17-Ara-24	22,106,245.00	102,000,000.00
Ters Repo	TRT280628T18	16-Ara-24	17-Ara-24	28,045,685.00	197,000,000.00
Ters Repo	TRT020529T18	16-Ara-24	17-Ara-24	2,661,110.00	3,000,000.00
Ters Repo	TRT051033T12	16-Ara-24	17-Ara-24	104,979,915.00	98,000,000.00
Ters Repo	TRT070727T13	16-Ara-24	17-Ara-24	3,122,105.00	27,000,000.00
Ters Repo	TRT120128T11	16-Ara-24	17-Ara-24	4,930,495.00	38,000,000.00
Ters Repo	TRT170528T12	16-Ara-24	17-Ara-24	9,109,700.00	9,000,000.00
Ters Repo	TRT140126T11	17-Ara-24	18-Ara-24	14,935,150.00	131,000,000.00
Ters Repo	TRT140126T11	17-Ara-24	18-Ara-24	17,329,330.00	152,000,000.00
Ters Repo	TRT140126T11	17-Ara-24	18-Ara-24	19,267,480.00	169,000,000.00
Ters Repo	TRT280628T18	17-Ara-24	18-Ara-24	21,616,840.00	152,000,000.00
Ters Repo	TRT140126T11	17-Ara-24	18-Ara-24	10,716,825.00	94,000,000.00
Ters Repo	TRT140126T11	17-Ara-24	18-Ara-24	10,716,825.00	94,000,000.00
Ters Repo	TRT140126T11	17-Ara-24	18-Ara-24	10,716,825.00	94,000,000.00
Ters Repo	TRT140126T11	17-Ara-24	18-Ara-24	12,084,930.00	106,000,000.00
Ters Repo	TRT140126T11	17-Ara-24	18-Ara-24	12,084,930.00	106,000,000.00
Ters Repo	TRT140126T11	17-Ara-24	18-Ara-24	12,084,930.00	106,000,000.00
Ters Repo	TRT081128T15	17-Ara-24	18-Ara-24	49,787,905.00	48,000,000.00
Ters Repo	TRT140126T11	17-Ara-24	18-Ara-24	3,534,280.00	31,000,000.00
Ters Repo	TRT140126T11	17-Ara-24	18-Ara-24	7,866,610.00	69,000,000.00
Ters Repo	TRT110827T16	18-Ara-24	19-Ara-24	144,732,180.00	89,000,000.00
Ters Repo	TRT110827T16	18-Ara-24	19-Ara-24	180,508,670.00	111,000,000.00
Ters Repo	TRT110827T16	18-Ara-24	19-Ara-24	307,352,600.00	189,000,000.00
Ters Repo	TRT110827T16	18-Ara-24	19-Ara-24	310,605,005.00	191,000,000.00
Ters Repo	TRT130733T17	18-Ara-24	19-Ara-24	54,359,165.00	39,000,000.00
Ters Repo	TRT280531T14	18-Ara-24	19-Ara-24	34,823,000.00	161,000,000.00
Ters Repo	TRT061228T16	18-Ara-24	19-Ara-24	144,487,670.00	139,000,000.00
Ters Repo	TRT070727T13	18-Ara-24	19-Ara-24	7,040,680.00	61,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	8,458,975.00	42,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	30,009,220.00	149,000,000.00
Ters Repo	TRT110827T16	18-Ara-24	19-Ara-24	14,635,840.00	9,000,000.00
Ters Repo	TRT110827T16	18-Ara-24	19-Ara-24	17,888,250.00	11,000,000.00
Ters Repo	TRT051033T12	18-Ara-24	19-Ara-24	95,009,955.00	89,000,000.00

Ters Repo	TRT051033T12	18-Ara-24	19-Ara-24	118,495,560.00	111,000,000.00
Ters Repo	TRT160431T19	19-Ara-24	20-Ara-24	168,639,175.00	147,000,000.00
Ters Repo	TRT280531T14	19-Ara-24	20-Ara-24	4,969,705.00	23,000,000.00
Ters Repo	TRT051033T12	19-Ara-24	20-Ara-24	186,257,465.00	177,000,000.00
Ters Repo	TRT051033T12	19-Ara-24	20-Ara-24	186,257,465.00	177,000,000.00
Ters Repo	TRT051033T12	19-Ara-24	20-Ara-24	186,257,465.00	177,000,000.00
Ters Repo	TRT080328T15	19-Ara-24	20-Ara-24	123,352,455.00	77,000,000.00
Ters Repo	TRT080530T19	19-Ara-24	20-Ara-24	33,400,655.00	166,000,000.00
Ters Repo	TRT120128T11	19-Ara-24	20-Ara-24	9,960,820.00	77,000,000.00
Ters Repo	TRT051033T12	19-Ara-24	20-Ara-24	24,202,950.00	23,000,000.00
Ters Repo	TRT051033T12	19-Ara-24	20-Ara-24	24,202,950.00	23,000,000.00
Ters Repo	TRT051033T12	19-Ara-24	20-Ara-24	35,778,270.00	34,000,000.00
Ters Repo	TRT051033T12	19-Ara-24	20-Ara-24	44,196,690.00	42,000,000.00
Ters Repo	TRT051033T12	19-Ara-24	20-Ara-24	129,433,155.00	123,000,000.00
Ters Repo	TRT051033T12	19-Ara-24	20-Ara-24	129,433,155.00	123,000,000.00
Ters Repo	TRT280628T18	20-Ara-24	23-Ara-24	28,431,585.00	200,000,000.00
Ters Repo	TRT290125T15	20-Ara-24	23-Ara-24	35,004,750.00	197,000,000.00
Ters Repo	TRT120128T11	20-Ara-24	23-Ara-24	14,124,420.00	109,000,000.00
Ters Repo	TRT180625T13	20-Ara-24	23-Ara-24	1,511,980.00	8,000,000.00
Ters Repo	TRT180625T13	20-Ara-24	23-Ara-24	18,899,720.00	100,000,000.00
Ters Repo	TRT190728T34	20-Ara-24	23-Ara-24	1,841,815.00	3,000,000.00
Ters Repo	TRT280531T14	20-Ara-24	23-Ara-24	11,038,455.00	51,000,000.00
Ters Repo	TRT280531T14	20-Ara-24	23-Ara-24	32,249,605.00	149,000,000.00
Ters Repo	TRT070727T13	20-Ara-24	23-Ara-24	11,963,080.00	91,000,000.00
Ters Repo	TRT070727T13	20-Ara-24	23-Ara-24	26,292,475.00	200,000,000.00
Ters Repo	TRT080328T15	20-Ara-24	23-Ara-24	321,735,800.00	200,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	20,155,800.00	100,000,000.00
Ters Repo	TRT280628T18	23-Ara-24	24-Ara-24	2,826,715.00	20,000,000.00
Ters Repo	TRT280628T18	23-Ara-24	24-Ara-24	3,674,725.00	26,000,000.00
Ters Repo	TRT280628T18	23-Ara-24	24-Ara-24	10,317,490.00	73,000,000.00
Ters Repo	TRT280628T18	23-Ara-24	24-Ara-24	17,949,605.00	127,000,000.00
Ters Repo	TRT280628T18	23-Ara-24	24-Ara-24	24,592,370.00	174,000,000.00
Ters Repo	TRT280628T18	23-Ara-24	24-Ara-24	25,440,385.00	180,000,000.00
Ters Repo	TRT081128T15	23-Ara-24	24-Ara-24	11,299,950.00	11,000,000.00
Ters Repo	TRT081128T15	23-Ara-24	24-Ara-24	20,545,370.00	20,000,000.00
Ters Repo	TRT081128T15	23-Ara-24	24-Ara-24	194,153,675.00	189,000,000.00
Ters Repo	TRT140126T11	23-Ara-24	24-Ara-24	20,493,540.00	181,000,000.00
Ters Repo	TRT280628T18	23-Ara-24	24-Ara-24	2,544,040.00	18,000,000.00
Ters Repo	TRT280628T18	23-Ara-24	24-Ara-24	2,685,375.00	19,000,000.00
Ters Repo	TRT040832T18	23-Ara-24	24-Ara-24	91,874,075.00	179,000,000.00
Ters Repo	TRT080530T19	23-Ara-24	24-Ara-24	4,209,090.00	21,000,000.00
Ters Repo	TRT080530T19	23-Ara-24	24-Ara-24	16,435,460.00	82,000,000.00
Ters Repo	TRT080530T19	23-Ara-24	24-Ara-24	20,043,245.00	100,000,000.00
Ters Repo	TRT280628T18	24-Ara-24	25-Ara-24	25,696,515.00	182,000,000.00
Ters Repo	TRT290125T15	24-Ara-24	25-Ara-24	16,211,700.00	92,000,000.00
Ters Repo	TRT290125T15	24-Ara-24	25-Ara-24	33,128,250.00	188,000,000.00
Ters Repo	TRT081128T15	24-Ara-24	25-Ara-24	13,344,780.00	13,000,000.00
Ters Repo	TRT081128T15	24-Ara-24	25-Ara-24	191,959,480.00	187,000,000.00
Ters Repo	TRT081128T15	24-Ara-24	25-Ara-24	192,985,945.00	188,000,000.00

Ters Repo	TRT160425T17	24-Ara-24	25-Ara-24	1,222,990.00	12,000,000.00
Ters Repo	TRT190728T34	24-Ara-24	25-Ara-24	59,756,285.00	98,000,000.00
Ters Repo	TRT280628T18	24-Ara-24	25-Ara-24	12,989,450.00	92,000,000.00
Ters Repo	TRT040832T18	24-Ara-24	25-Ara-24	6,152,885.00	12,000,000.00
Ters Repo	TRT040832T18	24-Ara-24	25-Ara-24	6,152,885.00	12,000,000.00
Ters Repo	TRT070727T13	24-Ara-24	25-Ara-24	14,099,615.00	108,000,000.00
Ters Repo	TRT070727T13	24-Ara-24	25-Ara-24	24,543,775.00	188,000,000.00
Ters Repo	TRT081128T15	24-Ara-24	25-Ara-24	3,079,565.00	3,000,000.00
Ters Repo	TRT081128T15	24-Ara-24	25-Ara-24	10,265,215.00	10,000,000.00
Ters Repo	TRT120133T14	25-Ara-24	26-Ara-24	23,589,310.00	42,000,000.00
Ters Repo	TRT131032T13	25-Ara-24	26-Ara-24	143,035,205.00	66,000,000.00
Ters Repo	TRT160431T19	25-Ara-24	26-Ara-24	62,630,920.00	55,000,000.00
Ters Repo	TRT160431T19	25-Ara-24	26-Ara-24	165,117,880.00	145,000,000.00
Ters Repo	TRT160431T19	25-Ara-24	26-Ara-24	179,921,600.00	158,000,000.00
Ters Repo	TRT081128T15	25-Ara-24	26-Ara-24	89,242,715.00	87,000,000.00
Ters Repo	TRT081128T15	25-Ara-24	26-Ara-24	115,912,950.00	113,000,000.00
Ters Repo	TRT081128T15	25-Ara-24	26-Ara-24	153,866,830.00	150,000,000.00
Ters Repo	TRT081128T15	25-Ara-24	26-Ara-24	167,201,865.00	163,000,000.00
Ters Repo	TRT081128T15	25-Ara-24	26-Ara-24	191,820,545.00	187,000,000.00
Ters Repo	TRT120128T11	25-Ara-24	26-Ara-24	3,857,750.00	30,000,000.00
Ters Repo	TRT051033T12	25-Ara-24	26-Ara-24	141,709,135.00	134,000,000.00
Ters Repo	TRT081128T15	25-Ara-24	26-Ara-24	13,335,120.00	13,000,000.00
Ters Repo	TRT081128T15	25-Ara-24	26-Ara-24	37,953,800.00	37,000,000.00
Ters Repo	TRT190728T18	26-Ara-24	27-Ara-24	193,370,410.00	144,000,000.00
Ters Repo	TRT190728T18	26-Ara-24	27-Ara-24	247,084,415.00	184,000,000.00
Ters Repo	TRT210235T10	26-Ara-24	27-Ara-24	3,950,990.00	14,000,000.00
Ters Repo	TRT280531T14	26-Ara-24	27-Ara-24	2,145,615.00	10,000,000.00
Ters Repo	TRT280531T14	26-Ara-24	27-Ara-24	42,912,310.00	200,000,000.00
Ters Repo	TRT280531T14	26-Ara-24	27-Ara-24	42,912,310.00	200,000,000.00
Ters Repo	TRT120128T11	26-Ara-24	27-Ara-24	3,725,435.00	29,000,000.00
Ters Repo	TRT160425T17	26-Ara-24	27-Ara-24	18,915,050.00	186,000,000.00
Ters Repo	TRT190728T18	26-Ara-24	27-Ara-24	21,485,605.00	16,000,000.00
Ters Repo	TRT190728T18	26-Ara-24	27-Ara-24	75,199,605.00	56,000,000.00
Ters Repo	TRT190728T18	26-Ara-24	27-Ara-24	96,685,205.00	72,000,000.00
Ters Repo	TRT190728T18	26-Ara-24	27-Ara-24	171,884,810.00	128,000,000.00
Ters Repo	TRT090627T12	26-Ara-24	27-Ara-24	229,929,415.00	171,000,000.00
Ters Repo	TRT180625T13	27-Ara-24	30-Ara-24	18,933,600.00	100,000,000.00
Ters Repo	TRT280531T14	27-Ara-24	30-Ara-24	21,489,165.00	100,000,000.00
Ters Repo	TRT280531T14	27-Ara-24	30-Ara-24	42,978,365.00	200,000,000.00
Ters Repo	TRT080530T19	27-Ara-24	30-Ara-24	36,831,055.00	184,000,000.00
Ters Repo	TRT120128T11	27-Ara-24	30-Ara-24	10,164,315.00	79,000,000.00
Ters Repo	TRT120128T11	27-Ara-24	30-Ara-24	23,545,200.00	183,000,000.00
Ters Repo	TRT120826T16	27-Ara-24	30-Ara-24	40,955,175.00	44,000,000.00
Ters Repo	TRT160228T16	27-Ara-24	30-Ara-24	94,718,590.00	54,000,000.00
Ters Repo	TRT180625T13	27-Ara-24	30-Ara-24	3,936,690.00	21,000,000.00
Ters Repo	TRT041126T11	27-Ara-24	30-Ara-24	45,310,980.00	46,000,000.00
Ters Repo	TRT070727T13	27-Ara-24	30-Ara-24	10,698,385.00	82,000,000.00
Ters Repo	TRT070727T13	27-Ara-24	30-Ara-24	15,395,235.00	118,000,000.00
Ters Repo	TRT080328T15	27-Ara-24	30-Ara-24	27,004,365.00	17,000,000.00

Ters Repo	TRT080530T19		27-Ara-24	30-Ara-24	3,202,705.00	16,000,000.00
Ters Repo	TRT080530T19		27-Ara-24	30-Ara-24	27,022,810.00	135,000,000.00
Ters Repo	TRT100925T18		30-Ara-24	31-Ara-24	183,532,120.00	138,000,000.00
Ters Repo	TRT120128T11		30-Ara-24	31-Ara-24	3,838,420.00	30,000,000.00
Ters Repo	TRT130928T12		30-Ara-24	31-Ara-24	12,290,640.00	12,000,000.00
Ters Repo	TRT180625T13		30-Ara-24	31-Ara-24	31,677,360.00	170,000,000.00
Ters Repo	TRT280531T14		30-Ara-24	31-Ara-24	23,506,220.00	110,000,000.00
Ters Repo	TRT081128T15		30-Ara-24	31-Ara-24	189,855,810.00	188,000,000.00
Ters Repo	TRT100925T18		30-Ara-24	31-Ara-24	29,258,745.00	22,000,000.00
Ters Repo	TRT100925T18		30-Ara-24	31-Ara-24	82,456,460.00	62,000,000.00
Ters Repo	TRT100925T18		30-Ara-24	31-Ara-24	85,116,345.00	64,000,000.00
Ters Repo	TRT100925T18		30-Ara-24	31-Ara-24	118,364,920.00	89,000,000.00
Ters Repo	TRT100925T18		30-Ara-24	31-Ara-24	180,872,235.00	136,000,000.00
Ters Repo	TRT070727T13		30-Ara-24	31-Ara-24	4,799,530.00	37,000,000.00
Ters Repo	TRT080530T19		30-Ara-24	31-Ara-24	22,097,285.00	111,000,000.00
Ters Repo	TRT080530T19		30-Ara-24	31-Ara-24	35,435,280.00	178,000,000.00
Ters Repo	TRT100925T18		31-Ara-24	02-Oca-25	265,542,345.00	200,000,000.00
Ters Repo	TRT130733T17		31-Ara-24	02-Oca-25	133,643,315.00	100,000,000.00
Ters Repo	TRT280531T14		31-Ara-24	02-Oca-25	42,754,965.00	200,000,000.00
Ters Repo	TRT070727T13		31-Ara-24	02-Oca-25	12,975,895.00	100,000,000.00
Ters Repo	TRT070727T13		31-Ara-24	02-Oca-25	12,975,895.00	100,000,000.00
Ters Repo	TRT070727T13		31-Ara-24	02-Oca-25	12,975,895.00	100,000,000.00
Ters Repo	TRT080530T19		31-Ara-24	02-Oca-25	39,829,185.00	200,000,000.00
Ters Repo	TRT081128T15		31-Ara-24	02-Oca-25	201,738,520.00	200,000,000.00
Ters Repo	TRT100925T18		31-Ara-24	02-Oca-25	2,655,430.00	2,000,000.00
Ters Repo	TRT060928T11		31-Ara-24	02-Oca-25	203,550,590.00	200,000,000.00
TOPLAM:					17,628,345,060.00	32,265,000,000.00
Finansman Bonosu	TRFEKER12511	EKER SUT URUNLERI GIDA SANAYI VE TICARET A.S.	13-Ara-24	13-Ara-24	9,500,000.00	11,069,920.62
TOPLAM:					9,500,000.00	11,069,920.62
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanliđı	09-Ara-24	12-Ara-24	37,000,000.00	36,246,074.18
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanliđı	11-Ara-24	11-Ara-24	13,000,000.00	12,734,020.00
TOPLAM:					50,000,000.00	48,980,094.18
Özel Sektor Tahvili	TRSEKERA2514	EKER SUT URUNLERI GIDA SANAYI VE TICARET A.S.	11-Ara-24	11-Ara-24	5,000,000.00	5,000,000.00
TOPLAM:					5,000,000.00	5,000,000.00
Varlıđa Dayalı Menkul Kıymet	TRPPSHP22523	Pasha Yatırım Bankası A.Ş.	04-Ara-24	04-Ara-24	1,000,000.00	1,000,000.00
Varlıđa Dayalı Menkul Kıymet	TRPPSHP32522	Pasha Yatırım Bankası A.Ş.	04-Ara-24	04-Ara-24	500,000.00	500,000.00
Varlıđa Dayalı Menkul Kıymet	TRPPSHP42513	Pasha Yatırım Bankası A.Ş.	04-Ara-24	04-Ara-24	500,000.00	500,000.00
Varlıđa Dayalı Menkul Kıymet	TRPPSHPA2424	Pasha Yatırım Bankası A.Ş.	04-Ara-24	04-Ara-24	2,250,000.00	2,250,000.00
Varlıđa Dayalı Menkul Kıymet	TRPPSHP12524	Pasha Yatırım Bankası A.Ş.	04-Ara-24	04-Ara-24	1,500,000.00	1,500,000.00
Varlıđa Dayalı Menkul Kıymet	TRPTM5F22546	Fibabanka A.Ş.	19-Ara-24	19-Ara-24	13,900,000.00	12,895,891.80
TOPLAM:					19,650,000.00	18,645,891.80