

CFO KASIM PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	CFO-ROTA PORTFÖY İKİNCİ PARA PIYASASI FONU
B. KURUCUNUN ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	8,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	6,895,815,770.77
F. KATILMA PAYI SAYISI	:	5,575,813,423.00
G. FONUN KURULUŞ TARİHİ	:	29.06.2024
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.236737
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.186639
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.22%
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	:	0.00%
Finansman Bonosu	:	0.00%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	95.19%
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	:	0.34%
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	:	4.47%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 71.71%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.36%
Repo	:	99.81%

I. PORTFÖYÜN ORTALAMA VADESİ : 3.00

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 6,547,663,912.67

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 7,237,187,066.14

3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhracı</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>			
<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>			

L) ALTIN VE KIYMETLİ MADENLER

M) KATILMA HESAPLARI

N) KATILMA BELGELERİ

O) VİOP İŞLEMLERİ

P) OPSİYON

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

S) DÖVİZE ENDEKSLİ TAHVİLLER

T) REPO / TERS REPO

TERS REPO - TRT160425T17	Hazine ve Maliye Bakanlığı	100409479.5	100409479.5	0.01455522
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	80325479.45	80325479.45	0.01164387
TERS REPO - TRT080328T15	Hazine ve Maliye Bakanlığı	67274351.23	67274351.23	0.009752
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	42172084.93	42172084.93	0.00611321
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	42172084.93	42172084.93	0.00611321
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	12049029.04	12049029.04	0.00174661
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	199815518.4	199815518.4	0.02896499
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	58236973.7	58236973.7	0.00844195
TERS REPO - TRT040832T18	Hazine ve Maliye Bakanlığı	25102164.38	25102164.38	0.00363878
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	120488219.2	120488219.2	0.01746581
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	120491276.7	120491276.7	0.01746625
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	52212886.58	52212886.58	0.00756871
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	133541109.6	133541109.6	0.01935794
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	133541109.6	133541109.6	0.01935794
TERS REPO - TRT080328T15	Hazine ve Maliye Bakanlığı	100409561.6	100409561.6	0.01455523
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	120488219.2	120488219.2	0.01746581
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	139565520.6	139565520.5	0.02023123
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	80325479.45	80325479.45	0.01164387
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	80327517.81	80327517.81	0.01164417
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	148605908	148605907.9	0.02154171
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	133544607.7	133544607.7	0.01935845
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	89363193.15	89363193.15	0.01295397
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	1004098.08	1004098.082	0.00014555
TERS REPO - TRT160431T19	Hazine ve Maliye Bakanlığı	169689797.8	169689797.8	0.024598
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	200816821.9	200816821.9	0.02911014
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	200816821.9	200816821.9	0.02911014
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100408411	100408411	0.01455507
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100408411	100408411	0.01455507
TERS REPO - TRT080328T15	Hazine ve Maliye Bakanlığı	133544607.7	133544607.7	0.01935845
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	163665977.8	163665977.8	0.0237248
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	152618411	152618411	0.02212336
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	169691881.4	169691881.4	0.02459831
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	200817315.1	200817315.1	0.02911021
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	12048802.19	12048802.19	0.00174658
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	197806674.5	197806674.5	0.02867379
TERS REPO - TRT290125T15	Hazine ve Maliye Bakanlığı	155634565.8	155634565.8	0.02256058
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	135552686.3	135552686.3	0.01964954
TERS REPO - TRT290125T15	Hazine ve Maliye Bakanlığı	167683830.7	167683830.7	0.02430722
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	150612123.3	150612123.3	0.02183253

TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	142580177	142580177	0.02066823
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	161657012.3	161657012.3	0.02343358
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	200817315.1	200817315.1	0.02911021
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	3012284.38	3012284.384	0.00043666
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	111452971.2	111452971.2	0.01615607
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	188764567.7	188764567.7	0.02736306
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	31126530.96	31126530.96	0.00451206
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	200816164.4	200816164.4	0.02911004
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	67274351.23	67274351.23	0.009752
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	31126913.15	31126913.15	0.00451212
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	158647367.1	158647367.1	0.02299731
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	158647367.1	158647367.1	0.02299731
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	45184228.77	45184228.77	0.00654985
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	33135128.22	33135128.22	0.00480322
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	52211561.64	52211561.64	0.00756852
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	100409808.2	100409808.2	0.01455527
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	48195287.67	48195287.67	0.00698632
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	48195287.67	48195287.67	0.00698632
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	50204041.1	50204041.1	0.00727751
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	67272589.04	67272589.04	0.00975174
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	61248178.08	61248178.08	0.00887845
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	67272589.04	67272589.04	0.00975174
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	39159152.05	39159152.05	0.00567646
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	65266108.22	65266108.22	0.00946089
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	50203424.66	50203424.66	0.00727742
TOPLAM:		6,877,980,239.76	6,877,980,239.73	

U) PARA PİYASASI

BPP-02.12.2024		20538557.27	20538557.27	0.00297724
TOPLAM:		20,538,557.27	20,538,557.27	

V) MEVDUAT

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	6,898,518,797.00	100.04%
B. HAZIR DEĞERLER	74,332.19	0.00%
C. ALACAKLAR	15,800.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	2,793,158.42	-0.04%
FON TOPLAM DEĞERİ	6,895,815,770.77	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
3700142 BİST Endeks K. Öltücü Kullanım bedeli	42,140.63
370042 BPP Geliri BSMV Gideri	9,135.22
370006 Saklama Giderleri	39,137.14
370021 Ödenen SPK Kayda Alma Ücreti	120,260.47
370005 Vergi, Resim ve Harçlar	788.50
370002 Denetim Ücreti	16,379.78
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	2,735.00
370056 Vergi Beyannameleri Smm Ödemesi	2,170.00
3700032 O/N RRP Tahvil Borsa Payı	1,520,543.85
370015 Takasbank Para Piyasası Komisyonu	18,078.24
370001 Fon Yönetim Ücreti	1,866,816.13
370045 Fon Saklama Ücreti	355,639.72
370098 Küsürat farkları	0.21
TOPLAM:	3,993,824.89

Ters Repo	TRT200526T19	01-Kas-24	04-Kas-24	933,550.00	1,000,000.00
Ters Repo	TRT200526T19	01-Kas-24	04-Kas-24	933,550.00	1,000,000.00
Ters Repo	TRT200526T19	01-Kas-24	04-Kas-24	933,550.00	1,000,000.00
Ters Repo	TRT180625T13	01-Kas-24	04-Kas-24	4,183,560.00	21,000,000.00
Ters Repo	TRT080530T19	01-Kas-24	04-Kas-24	21,176,785.00	100,000,000.00
Ters Repo	TRT200526T19	01-Kas-24	04-Kas-24	933,550.00	1,000,000.00
Ters Repo	TRT200526T19	01-Kas-24	04-Kas-24	933,550.00	1,000,000.00
Ters Repo	TRT200526T19	01-Kas-24	04-Kas-24	933,550.00	1,000,000.00
Ters Repo	TRT200526T19	01-Kas-24	04-Kas-24	933,550.00	1,000,000.00
Ters Repo	TRT060928T11	01-Kas-24	04-Kas-24	173,421,955.00	175,000,000.00
Ters Repo	TRT080530T19	01-Kas-24	04-Kas-24	5,294,295.00	25,000,000.00
Ters Repo	TRT080530T19	01-Kas-24	04-Kas-24	16,729,705.00	79,000,000.00
Ters Repo	TRT051033T12	01-Kas-24	04-Kas-24	223,374,925.00	200,000,000.00
Ters Repo	TRT280531T14	01-Kas-24	04-Kas-24	4,712,025.00	21,000,000.00
Ters Repo	TRT280531T14	01-Kas-24	04-Kas-24	40,164,370.00	179,000,000.00
Ters Repo	TRT051033T12	01-Kas-24	04-Kas-24	223,378,765.00	200,000,000.00
Ters Repo	TRT051033T12	01-Kas-24	04-Kas-24	223,378,765.00	200,000,000.00
Ters Repo	TRT180237T13	01-Kas-24	04-Kas-24	23,553,070.00	79,000,000.00
Ters Repo	TRT060928T11	01-Kas-24	04-Kas-24	198,196,520.00	200,000,000.00
Ters Repo	TRT080530T19	01-Kas-24	04-Kas-24	37,060,015.00	175,000,000.00
Ters Repo	TRT060928T11	01-Kas-24	04-Kas-24	24,774,565.00	25,000,000.00
Ters Repo	TRT120128T11	01-Kas-24	04-Kas-24	7,635,350.00	56,000,000.00
Ters Repo	TRT180625T13	01-Kas-24	04-Kas-24	25,699,075.00	129,000,000.00
Ters Repo	TRT110232T15	01-Kas-24	04-Kas-24	37,059,600.00	102,000,000.00
Ters Repo	TRT120128T11	01-Kas-24	04-Kas-24	13,362,060.00	98,000,000.00
Ters Repo	TRT280531T14	01-Kas-24	04-Kas-24	44,877,235.00	200,000,000.00
Ters Repo	TRT060928T11	01-Kas-24	04-Kas-24	198,196,845.00	200,000,000.00
Ters Repo	TRT170528T12	01-Kas-24	04-Kas-24	190,184,165.00	200,000,000.00
Ters Repo	TRT180827T19	01-Kas-24	04-Kas-24	204,359,075.00	200,000,000.00
Ters Repo	TRT060928T11	01-Kas-24	04-Kas-24	198,196,845.00	200,000,000.00
Ters Repo	TRT051033T12	01-Kas-24	04-Kas-24	223,378,950.00	200,000,000.00
Ters Repo	TRT290125T15	01-Kas-24	04-Kas-24	38,158,500.00	200,000,000.00
Ters Repo	TRT051033T12	01-Kas-24	04-Kas-24	160,830,210.00	144,000,000.00
Ters Repo	TRT120128T11	01-Kas-24	04-Kas-24	4,772,130.00	35,000,000.00
Ters Repo	TRT160425T17	01-Kas-24	04-Kas-24	12,043,090.00	111,000,000.00
Ters Repo	TRT120128T11	01-Kas-24	04-Kas-24	9,680,525.00	71,000,000.00
Ters Repo	TRT280531T14	01-Kas-24	04-Kas-24	5,665,655.00	25,000,000.00
Ters Repo	TRT180625T13	01-Kas-24	04-Kas-24	30,679,490.00	154,000,000.00
Ters Repo	TRT070727T13	01-Kas-24	04-Kas-24	2,542,815.00	21,000,000.00
Ters Repo	TRT140126T11	01-Kas-24	04-Kas-24	10,024,715.00	83,000,000.00
Ters Repo	TRT280531T14	01-Kas-24	04-Kas-24	26,253,160.00	117,000,000.00
Ters Repo	TRT180827T19	01-Kas-24	04-Kas-24	102,179,540.00	100,000,000.00
Ters Repo	TRT120128T11	01-Kas-24	04-Kas-24	5,453,860.00	40,000,000.00
Ters Repo	TRT010328T12	01-Kas-24	04-Kas-24	155,063,725.00	160,000,000.00
Ters Repo	TRT180226T16	01-Kas-24	04-Kas-24	165,055,400.00	165,000,000.00
Ters Repo	TRT290125T15	01-Kas-24	04-Kas-24	19,079,765.00	100,000,000.00
Ters Repo	TRT070727T13	01-Kas-24	04-Kas-24	1,816,365.00	15,000,000.00
Ters Repo	TRT160425T17	01-Kas-24	04-Kas-24	9,656,175.00	89,000,000.00

Ters Repo	TRT140126T11	01-Kas-24	04-Kas-24	24,155,785.00	200,000,000.00
Ters Repo	TRT280531T14	01-Kas-24	04-Kas-24	43,754,980.00	195,000,000.00
Ters Repo	TRT130733T17	01-Kas-24	04-Kas-24	7,301,605.00	5,000,000.00
Ters Repo	TRT290125T15	01-Kas-24	04-Kas-24	19,079,750.00	100,000,000.00
Ters Repo	TRT070727T13	01-Kas-24	04-Kas-24	1,816,350.00	15,000,000.00
Ters Repo	TRT120128T11	01-Kas-24	04-Kas-24	11,044,150.00	81,000,000.00
Ters Repo	TRT140126T11	01-Kas-24	04-Kas-24	14,372,785.00	119,000,000.00
Ters Repo	TRT150927T11	01-Kas-24	04-Kas-24	346,551,445.00	200,000,000.00
Ters Repo	TRT120128T11	01-Kas-24	04-Kas-24	13,634,945.00	100,000,000.00
Ters Repo	TRT280531T14	04-Kas-24	05-Kas-24	2,928,750.00	13,000,000.00
Ters Repo	TRT280531T14	04-Kas-24	05-Kas-24	9,591,490.00	43,000,000.00
Ters Repo	TRT190728T34	04-Kas-24	05-Kas-24	129,313,395.00	200,000,000.00
Ters Repo	TRT290125T15	04-Kas-24	05-Kas-24	35,045,585.00	185,000,000.00
Ters Repo	TRT070727T13	04-Kas-24	05-Kas-24	1,806,050.00	15,000,000.00
Ters Repo	TRT070727T13	04-Kas-24	05-Kas-24	24,080,605.00	200,000,000.00
Ters Repo	TRT190728T34	04-Kas-24	05-Kas-24	172,444,080.00	187,000,000.00
Ters Repo	TRT070727T13	04-Kas-24	05-Kas-24	8,428,200.00	70,000,000.00
Ters Repo	TRT140126T11	04-Kas-24	05-Kas-24	1,440,150.00	12,000,000.00
Ters Repo	TRT140126T11	04-Kas-24	05-Kas-24	22,562,320.00	188,000,000.00
Ters Repo	TRT140126T11	04-Kas-24	05-Kas-24	21,242,160.00	177,000,000.00
Ters Repo	TRT140126T11	04-Kas-24	05-Kas-24	2,760,285.00	23,000,000.00
Ters Repo	TRT140126T11	04-Kas-24	05-Kas-24	18,841,915.00	157,000,000.00
Ters Repo	TRT051033T12	04-Kas-24	05-Kas-24	145,737,960.00	131,000,000.00
Ters Repo	TRT180625T13	04-Kas-24	05-Kas-24	31,001,500.00	157,000,000.00
Ters Repo	TRT070727T13	04-Kas-24	05-Kas-24	5,177,320.00	43,000,000.00
Ters Repo	TRT280531T14	04-Kas-24	05-Kas-24	23,421,070.00	105,000,000.00
Ters Repo	TRT280531T14	04-Kas-24	05-Kas-24	21,190,495.00	95,000,000.00
Ters Repo	TRT070727T13	04-Kas-24	05-Kas-24	15,652,370.00	130,000,000.00
Ters Repo	TRT070727T13	04-Kas-24	05-Kas-24	722,425.00	6,000,000.00
Ters Repo	TRT070727T13	04-Kas-24	05-Kas-24	15,652,370.00	130,000,000.00
Ters Repo	TRT120128T11	04-Kas-24	05-Kas-24	9,488,080.00	70,000,000.00
Ters Repo	TRT210235T10	04-Kas-24	05-Kas-24	28,460,440.00	96,000,000.00
Ters Repo	TRT180237T13	04-Kas-24	05-Kas-24	29,646,295.00	100,000,000.00
Ters Repo	TRT070933T13	04-Kas-24	05-Kas-24	2,267,545.00	4,000,000.00
Ters Repo	TRT080530T19	04-Kas-24	05-Kas-24	31,581,500.00	150,000,000.00
Ters Repo	TRT290125T15	04-Kas-24	05-Kas-24	13,071,060.00	69,000,000.00
Ters Repo	TRT070727T13	04-Kas-24	05-Kas-24	12,040,310.00	100,000,000.00
Ters Repo	TRT120128T11	04-Kas-24	05-Kas-24	13,554,430.00	100,000,000.00
Ters Repo	TRT280531T14	04-Kas-24	05-Kas-24	44,611,670.00	200,000,000.00
Ters Repo	TRT140126T11	04-Kas-24	05-Kas-24	23,282,475.00	194,000,000.00
Ters Repo	TRT180625T13	04-Kas-24	05-Kas-24	6,713,745.00	34,000,000.00
Ters Repo	TRT280531T14	04-Kas-24	05-Kas-24	43,050,370.00	193,000,000.00
Ters Repo	TRT080530T19	04-Kas-24	05-Kas-24	1,473,810.00	7,000,000.00
Ters Repo	TRT080530T19	04-Kas-24	05-Kas-24	19,580,535.00	93,000,000.00
Ters Repo	TRT080530T19	04-Kas-24	05-Kas-24	22,528,140.00	107,000,000.00
Ters Repo	TRT080530T19	04-Kas-24	05-Kas-24	10,527,170.00	50,000,000.00
Ters Repo	TRT280531T14	04-Kas-24	05-Kas-24	38,812,230.00	174,000,000.00
Ters Repo	TRT080530T19	04-Kas-24	05-Kas-24	21,054,335.00	100,000,000.00

Ters Repo	TRT080530T19	04-Kas-24	05-Kas-24	21,054,335.00	100,000,000.00
Ters Repo	TRT070727T13	04-Kas-24	05-Kas-24	24,080,675.00	200,000,000.00
Ters Repo	TRT080530T19	04-Kas-24	05-Kas-24	42,108,670.00	200,000,000.00
Ters Repo	TRT280628T18	04-Kas-24	05-Kas-24	15,789,945.00	106,000,000.00
Ters Repo	TRT280531T14	04-Kas-24	05-Kas-24	22,305,865.00	100,000,000.00
Ters Repo	TRT230233T10	04-Kas-24	05-Kas-24	29,942,925.00	101,000,000.00
Ters Repo	TRT230233T10	04-Kas-24	05-Kas-24	29,349,995.00	99,000,000.00
Ters Repo	TRT110827T16	04-Kas-24	05-Kas-24	254,111,445.00	150,000,000.00
Ters Repo	TRT280531T14	04-Kas-24	05-Kas-24	11,152,960.00	50,000,000.00
Ters Repo	TRT070727T13	04-Kas-24	05-Kas-24	24,080,665.00	200,000,000.00
Ters Repo	TRT190728T34	04-Kas-24	05-Kas-24	64,656,715.00	100,000,000.00
Ters Repo	TRT080530T19	04-Kas-24	05-Kas-24	26,317,830.00	125,000,000.00
Ters Repo	TRT230233T10	04-Kas-24	05-Kas-24	22,234,745.00	75,000,000.00
Ters Repo	TRT120128T11	04-Kas-24	05-Kas-24	3,524,160.00	26,000,000.00
Ters Repo	TRT150927T11	04-Kas-24	05-Kas-24	24,480,720.00	14,000,000.00
Ters Repo	TRT280531T14	04-Kas-24	05-Kas-24	41,488,920.00	186,000,000.00
Ters Repo	TRT180625T13	04-Kas-24	05-Kas-24	30,804,115.00	156,000,000.00
Ters Repo	TRT020529T18	04-Kas-24	05-Kas-24	40,512,380.00	44,000,000.00
Ters Repo	TRT020529T18	04-Kas-24	05-Kas-24	36,829,445.00	40,000,000.00
Ters Repo	TRT230233T10	04-Kas-24	05-Kas-24	17,787,815.00	60,000,000.00
Ters Repo	TRT280531T14	05-Kas-24	06-Kas-24	28,966,415.00	130,000,000.00
Ters Repo	TRT070727T13	05-Kas-24	06-Kas-24	8,419,870.00	70,000,000.00
Ters Repo	TRT210235T10	05-Kas-24	06-Kas-24	26,655,525.00	90,000,000.00
Ters Repo	TRT080530T19	05-Kas-24	06-Kas-24	21,032,460.00	100,000,000.00
Ters Repo	TRT070933T13	05-Kas-24	06-Kas-24	5,663,400.00	10,000,000.00
Ters Repo	TRT081128T15	05-Kas-24	06-Kas-24	93,994,270.00	100,000,000.00
Ters Repo	TRT181028T14	05-Kas-24	06-Kas-24	27,253,465.00	36,000,000.00
Ters Repo	TRT080530T19	05-Kas-24	06-Kas-24	21,032,460.00	100,000,000.00
Ters Repo	TRT160425T17	05-Kas-24	06-Kas-24	6,892,945.00	64,000,000.00
Ters Repo	TRT190728T34	05-Kas-24	06-Kas-24	16,792,145.00	26,000,000.00
Ters Repo	TRT120128T11	05-Kas-24	06-Kas-24	23,559,515.00	174,000,000.00
Ters Repo	TRT190728T34	05-Kas-24	06-Kas-24	16,792,145.00	26,000,000.00
Ters Repo	TRT120128T11	05-Kas-24	06-Kas-24	23,559,515.00	174,000,000.00
Ters Repo	TRT280531T14	05-Kas-24	06-Kas-24	36,096,615.00	162,000,000.00
Ters Repo	TRT120128T11	05-Kas-24	06-Kas-24	5,145,185.00	38,000,000.00
Ters Repo	TRT230233T10	05-Kas-24	06-Kas-24	18,362,675.00	62,000,000.00
Ters Repo	TRT080530T19	05-Kas-24	06-Kas-24	21,032,435.00	100,000,000.00
Ters Repo	TRT020529T18	05-Kas-24	06-Kas-24	34,949,480.00	38,000,000.00
Ters Repo	TRT120128T11	05-Kas-24	06-Kas-24	21,934,710.00	162,000,000.00
Ters Repo	TRT120128T11	05-Kas-24	06-Kas-24	5,145,180.00	38,000,000.00
Ters Repo	TRT210235T10	05-Kas-24	06-Kas-24	26,655,500.00	90,000,000.00
Ters Repo	TRT080530T19	05-Kas-24	06-Kas-24	21,032,445.00	100,000,000.00
Ters Repo	TRT070933T13	05-Kas-24	06-Kas-24	5,663,395.00	10,000,000.00
Ters Repo	TRT120128T11	05-Kas-24	06-Kas-24	27,079,905.00	200,000,000.00
Ters Repo	TRT120133T14	05-Kas-24	06-Kas-24	53,214,835.00	90,000,000.00
Ters Repo	TRT080530T19	05-Kas-24	06-Kas-24	21,032,445.00	100,000,000.00
Ters Repo	TRT081128T15	05-Kas-24	06-Kas-24	9,399,420.00	10,000,000.00
Ters Repo	TRT070727T13	05-Kas-24	06-Kas-24	21,651,115.00	180,000,000.00

Ters Repo	TRT070727T13	05-Kas-24	06-Kas-24	2,405,680.00	20,000,000.00
Ters Repo	TRT080530T19	05-Kas-24	06-Kas-24	37,858,420.00	180,000,000.00
Ters Repo	TRT070727T13	05-Kas-24	06-Kas-24	2,405,680.00	20,000,000.00
Ters Repo	TRT080530T19	05-Kas-24	06-Kas-24	38,699,720.00	184,000,000.00
Ters Repo	TRT080530T19	05-Kas-24	06-Kas-24	3,365,200.00	16,000,000.00
Ters Repo	TRT120128T11	05-Kas-24	06-Kas-24	27,079,920.00	200,000,000.00
Ters Repo	TRT070727T13	05-Kas-24	06-Kas-24	1,804,260.00	15,000,000.00
Ters Repo	TRT070727T13	05-Kas-24	06-Kas-24	22,252,535.00	185,000,000.00
Ters Repo	TRT160425T17	05-Kas-24	06-Kas-24	21,540,435.00	200,000,000.00
Ters Repo	TRT280531T14	05-Kas-24	06-Kas-24	3,787,925.00	17,000,000.00
Ters Repo	TRT070727T13	05-Kas-24	06-Kas-24	22,011,985.00	183,000,000.00
Ters Repo	TRT230233T10	05-Kas-24	06-Kas-24	22,212,940.00	75,000,000.00
Ters Repo	TRT180237T13	05-Kas-24	06-Kas-24	29,617,255.00	100,000,000.00
Ters Repo	TRT181028T14	05-Kas-24	06-Kas-24	18,926,025.00	25,000,000.00
Ters Repo	TRT070727T13	05-Kas-24	06-Kas-24	5,051,935.00	42,000,000.00
Ters Repo	TRT040832T18	05-Kas-24	06-Kas-24	85,306,020.00	158,000,000.00
Ters Repo	TRT090627T12	05-Kas-24	06-Kas-24	37,443,215.00	30,000,000.00
Ters Repo	TRT290125T15	05-Kas-24	06-Kas-24	32,156,390.00	170,000,000.00
Ters Repo	TRT140126T11	05-Kas-24	06-Kas-24	3,595,980.00	30,000,000.00
Ters Repo	TRT280628T18	05-Kas-24	06-Kas-24	25,295,435.00	170,000,000.00
Ters Repo	TRT050630T11	05-Kas-24	06-Kas-24	30,227,570.00	30,000,000.00
Ters Repo	TRT180625T13	05-Kas-24	06-Kas-24	33,377,855.00	170,000,000.00
Ters Repo	TRT280531T14	05-Kas-24	06-Kas-24	6,684,575.00	30,000,000.00
Ters Repo	TRT180625T13	05-Kas-24	06-Kas-24	33,377,855.00	170,000,000.00
Ters Repo	TRT140126T11	05-Kas-24	06-Kas-24	15,822,305.00	132,000,000.00
Ters Repo	TRT190728T34	05-Kas-24	06-Kas-24	43,917,975.00	68,000,000.00
Ters Repo	TRT210235T10	05-Kas-24	06-Kas-24	2,073,215.00	7,000,000.00
Ters Repo	TRT210235T10	05-Kas-24	06-Kas-24	57,161,320.00	193,000,000.00
Ters Repo	TRT210235T10	05-Kas-24	06-Kas-24	59,234,530.00	200,000,000.00
Ters Repo	TRT070933T13	05-Kas-24	06-Kas-24	2,831,700.00	5,000,000.00
Ters Repo	TRT210235T10	05-Kas-24	06-Kas-24	57,753,650.00	195,000,000.00
Ters Repo	TRT210235T10	05-Kas-24	06-Kas-24	1,480,870.00	5,000,000.00
Ters Repo	TRT070727T13	05-Kas-24	06-Kas-24	3,127,385.00	26,000,000.00
Ters Repo	TRT070727T13	05-Kas-24	06-Kas-24	20,929,380.00	174,000,000.00
Ters Repo	TRT070727T13	05-Kas-24	06-Kas-24	3,608,520.00	30,000,000.00
Ters Repo	TRT290125T15	05-Kas-24	06-Kas-24	13,240,840.00	70,000,000.00
Ters Repo	TRT210235T10	05-Kas-24	06-Kas-24	28,136,400.00	95,000,000.00
Ters Repo	TRT180625T13	06-Kas-24	07-Kas-24	6,079,270.00	31,000,000.00
Ters Repo	TRT081128T15	06-Kas-24	07-Kas-24	187,259,190.00	200,000,000.00
Ters Repo	TRT070727T13	06-Kas-24	07-Kas-24	1,562,150.00	13,000,000.00
Ters Repo	TRT140126T11	06-Kas-24	07-Kas-24	21,070,610.00	176,000,000.00
Ters Repo	TRT070933T13	06-Kas-24	07-Kas-24	13,579,095.00	24,000,000.00
Ters Repo	TRT180827T19	06-Kas-24	07-Kas-24	31,544,900.00	31,000,000.00
Ters Repo	TRT070727T13	06-Kas-24	07-Kas-24	20,307,840.00	169,000,000.00
Ters Repo	TRT130733T17	06-Kas-24	07-Kas-24	182,233,945.00	125,000,000.00
Ters Repo	TRT120128T11	06-Kas-24	07-Kas-24	22,858,070.00	169,000,000.00
Ters Repo	TRT070727T13	06-Kas-24	07-Kas-24	3,364,615.00	28,000,000.00
Ters Repo	TRT180625T13	06-Kas-24	07-Kas-24	33,730,140.00	172,000,000.00

Ters Repo	TRT280531T14	06-Kas-24	07-Kas-24	10,016,045.00	45,000,000.00
Ters Repo	TRT120128T11	06-Kas-24	07-Kas-24	20,964,525.00	155,000,000.00
Ters Repo	TRT110827T16	06-Kas-24	07-Kas-24	18,483,795.00	11,000,000.00
Ters Repo	TRT210235T10	06-Kas-24	07-Kas-24	26,037,455.00	88,000,000.00
Ters Repo	TRT080530T19	06-Kas-24	07-Kas-24	21,010,570.00	100,000,000.00
Ters Repo	TRT280531T14	06-Kas-24	07-Kas-24	2,670,945.00	12,000,000.00
Ters Repo	TRT120128T11	06-Kas-24	07-Kas-24	25,427,930.00	188,000,000.00
Ters Repo	TRT280628T18	06-Kas-24	07-Kas-24	1,783,585.00	12,000,000.00
Ters Repo	TRT080530T19	06-Kas-24	07-Kas-24	4,202,120.00	20,000,000.00
Ters Repo	TRT120128T11	06-Kas-24	07-Kas-24	10,144,120.00	75,000,000.00
Ters Repo	TRT070933T13	06-Kas-24	07-Kas-24	27,158,200.00	48,000,000.00
Ters Repo	TRT080530T19	06-Kas-24	07-Kas-24	21,010,570.00	100,000,000.00
Ters Repo	TRT181028T14	06-Kas-24	07-Kas-24	39,323,605.00	52,000,000.00
Ters Repo	TRT080530T19	06-Kas-24	07-Kas-24	39,709,980.00	189,000,000.00
Ters Repo	TRT180237T13	06-Kas-24	07-Kas-24	18,936,340.00	64,000,000.00
Ters Repo	TRT080530T19	06-Kas-24	07-Kas-24	2,521,275.00	12,000,000.00
Ters Repo	TRT280531T14	06-Kas-24	07-Kas-24	41,844,785.00	188,000,000.00
Ters Repo	TRT080530T19	06-Kas-24	07-Kas-24	37,819,040.00	180,000,000.00
Ters Repo	TRT080530T19	06-Kas-24	07-Kas-24	4,202,120.00	20,000,000.00
Ters Repo	TRT080530T19	06-Kas-24	07-Kas-24	37,819,040.00	180,000,000.00
Ters Repo	TRT020529T18	06-Kas-24	07-Kas-24	49,334,880.00	53,000,000.00
Ters Repo	TRT080530T19	06-Kas-24	07-Kas-24	37,819,040.00	180,000,000.00
Ters Repo	TRT110827T16	06-Kas-24	07-Kas-24	33,606,910.00	20,000,000.00
Ters Repo	TRT180237T13	06-Kas-24	07-Kas-24	25,445,700.00	86,000,000.00
Ters Repo	TRT180237T13	06-Kas-24	07-Kas-24	33,730,345.00	114,000,000.00
Ters Repo	TRT051033T12	06-Kas-24	07-Kas-24	151,776,530.00	136,000,000.00
Ters Repo	TRT180827T19	06-Kas-24	07-Kas-24	35,615,145.00	35,000,000.00
Ters Repo	TRT070933T13	06-Kas-24	07-Kas-24	26,592,395.00	47,000,000.00
Ters Repo	TRT180827T19	06-Kas-24	07-Kas-24	101,757,770.00	100,000,000.00
Ters Repo	TRT020529T18	06-Kas-24	07-Kas-24	49,334,880.00	53,000,000.00
Ters Repo	TRT070933T13	06-Kas-24	07-Kas-24	26,592,395.00	47,000,000.00
Ters Repo	TRT180827T19	06-Kas-24	07-Kas-24	101,757,770.00	100,000,000.00
Ters Repo	TRT280531T14	06-Kas-24	07-Kas-24	5,620,095.00	25,000,000.00
Ters Repo	TRT230233T10	06-Kas-24	07-Kas-24	20,119,850.00	68,000,000.00
Ters Repo	TRT180827T19	06-Kas-24	07-Kas-24	101,757,770.00	100,000,000.00
Ters Repo	TRT160431T19	06-Kas-24	07-Kas-24	39,568,510.00	32,000,000.00
Ters Repo	TRT230233T10	06-Kas-24	07-Kas-24	19,232,165.00	65,000,000.00
Ters Repo	TRT180237T13	06-Kas-24	07-Kas-24	29,587,945.00	100,000,000.00
Ters Repo	TRT180237T13	06-Kas-24	07-Kas-24	29,587,915.00	100,000,000.00
Ters Repo	TRT180237T13	06-Kas-24	07-Kas-24	29,587,945.00	100,000,000.00
Ters Repo	TRT280531T14	06-Kas-24	07-Kas-24	5,620,095.00	25,000,000.00
Ters Repo	TRT280531T14	06-Kas-24	07-Kas-24	5,620,095.00	25,000,000.00
Ters Repo	TRT181028T14	06-Kas-24	07-Kas-24	37,811,065.00	50,000,000.00
Ters Repo	TRT180625T13	06-Kas-24	07-Kas-24	25,885,880.00	132,000,000.00
Ters Repo	TRT210235T10	06-Kas-24	07-Kas-24	31,067,015.00	105,000,000.00
Ters Repo	TRT280531T14	06-Kas-24	07-Kas-24	5,620,095.00	25,000,000.00
Ters Repo	TRT180625T13	06-Kas-24	07-Kas-24	3,529,900.00	18,000,000.00
Ters Repo	TRT050630T11	06-Kas-24	07-Kas-24	183,140,365.00	182,000,000.00

Ters Repo	TRT051033T12	06-Kas-24	07-Kas-24	20,088,015.00	18,000,000.00
Ters Repo	TRT130733T17	06-Kas-24	07-Kas-24	100,592,755.00	69,000,000.00
Ters Repo	TRT210235T10	06-Kas-24	07-Kas-24	17,752,560.00	60,000,000.00
Ters Repo	TRT180827T19	06-Kas-24	07-Kas-24	31,544,805.00	31,000,000.00
Ters Repo	TRT120128T11	06-Kas-24	07-Kas-24	7,844,760.00	58,000,000.00
Ters Repo	TRT280628T18	06-Kas-24	07-Kas-24	21,105,640.00	142,000,000.00
Ters Repo	TRT120128T11	06-Kas-24	07-Kas-24	6,356,960.00	47,000,000.00
Ters Repo	TRT120128T11	06-Kas-24	07-Kas-24	20,693,930.00	153,000,000.00
Ters Repo	TRT051033T12	06-Kas-24	07-Kas-24	223,200,590.00	200,000,000.00
Ters Repo	TRT210235T10	06-Kas-24	07-Kas-24	25,741,550.00	87,000,000.00
Ters Repo	TRT080530T19	06-Kas-24	07-Kas-24	21,010,550.00	100,000,000.00
Ters Repo	TRT190728T18	06-Kas-24	07-Kas-24	18,556,255.00	13,000,000.00
Ters Repo	TRT140126T11	06-Kas-24	07-Kas-24	22,387,510.00	187,000,000.00
Ters Repo	TRT210235T10	06-Kas-24	07-Kas-24	28,108,170.00	95,000,000.00
Ters Repo	TRT180625T13	07-Kas-24	08-Kas-24	19,081,815.00	97,000,000.00
Ters Repo	TRT180827T19	07-Kas-24	08-Kas-24	82,330,635.00	81,000,000.00
Ters Repo	TRT280628T18	07-Kas-24	08-Kas-24	3,266,270.00	22,000,000.00
Ters Repo	TRT280628T18	07-Kas-24	08-Kas-24	21,824,625.00	147,000,000.00
Ters Repo	TRT280628T18	07-Kas-24	08-Kas-24	445,405.00	3,000,000.00
Ters Repo	TRT180625T13	07-Kas-24	08-Kas-24	38,753,780.00	197,000,000.00
Ters Repo	TRT160425T17	07-Kas-24	08-Kas-24	1,289,425.00	12,000,000.00
Ters Repo	TRT160425T17	07-Kas-24	08-Kas-24	17,084,805.00	159,000,000.00
Ters Repo	TRT160425T17	07-Kas-24	08-Kas-24	4,405,520.00	41,000,000.00
Ters Repo	TRT120128T11	07-Kas-24	08-Kas-24	13,105,630.00	97,000,000.00
Ters Repo	TRT120128T11	07-Kas-24	08-Kas-24	13,240,735.00	98,000,000.00
Ters Repo	TRT290125T15	07-Kas-24	08-Kas-24	19,236,575.00	102,000,000.00
Ters Repo	TRT180237T13	07-Kas-24	08-Kas-24	31,923,525.00	108,000,000.00
Ters Repo	TRT180827T19	07-Kas-24	08-Kas-24	93,511,340.00	92,000,000.00
Ters Repo	TRT140229T17	07-Kas-24	08-Kas-24	46,302,825.00	53,000,000.00
Ters Repo	TRT210235T10	07-Kas-24	08-Kas-24	29,558,750.00	100,000,000.00
Ters Repo	TRT180827T19	07-Kas-24	08-Kas-24	95,543,960.00	94,000,000.00
Ters Repo	TRT120133T14	07-Kas-24	08-Kas-24	24,190,475.00	41,000,000.00
Ters Repo	TRT120128T11	07-Kas-24	08-Kas-24	10,538,570.00	78,000,000.00
Ters Repo	TRT070727T13	07-Kas-24	08-Kas-24	14,645,535.00	122,000,000.00
Ters Repo	TRT070727T13	07-Kas-24	08-Kas-24	12,364,640.00	103,000,000.00
Ters Repo	TRT140126T11	07-Kas-24	08-Kas-24	1,793,590.00	15,000,000.00
Ters Repo	TRT080530T19	07-Kas-24	08-Kas-24	9,444,895.00	45,000,000.00
Ters Repo	TRT080530T19	07-Kas-24	08-Kas-24	32,532,395.00	155,000,000.00
Ters Repo	TRT070727T13	07-Kas-24	08-Kas-24	720,275.00	6,000,000.00
Ters Repo	TRT120128T11	07-Kas-24	08-Kas-24	26,211,255.00	194,000,000.00
Ters Repo	TRT280628T18	07-Kas-24	08-Kas-24	890,800.00	6,000,000.00
Ters Repo	TRT210235T10	07-Kas-24	08-Kas-24	29,558,790.00	100,000,000.00
Ters Repo	TRT280628T18	07-Kas-24	08-Kas-24	1,930,070.00	13,000,000.00
Ters Repo	TRT180827T19	07-Kas-24	08-Kas-24	88,429,080.00	87,000,000.00
Ters Repo	TRT210235T10	07-Kas-24	08-Kas-24	29,558,750.00	100,000,000.00
Ters Repo	TRT140126T11	07-Kas-24	08-Kas-24	7,054,775.00	59,000,000.00
Ters Repo	TRT140126T11	07-Kas-24	08-Kas-24	22,120,900.00	185,000,000.00
Ters Repo	TRT280531T14	07-Kas-24	08-Kas-24	25,124,230.00	113,000,000.00

Ters Repo	TRT280531T14	07-Kas-24	08-Kas-24	41,577,250.00	187,000,000.00
Ters Repo	TRT020529T18	07-Kas-24	08-Kas-24	12,087,800.00	13,000,000.00
Ters Repo	TRT080530T19	07-Kas-24	08-Kas-24	6,506,485.00	31,000,000.00
Ters Repo	TRT190728T34	07-Kas-24	08-Kas-24	108,906,700.00	169,000,000.00
Ters Repo	TRT130733T17	07-Kas-24	08-Kas-24	127,028,350.00	87,000,000.00
Ters Repo	TRT120128T11	07-Kas-24	08-Kas-24	9,727,880.00	72,000,000.00
Ters Repo	TRT280628T18	07-Kas-24	08-Kas-24	4,157,060.00	28,000,000.00
Ters Repo	TRT070727T13	07-Kas-24	08-Kas-24	2,640,990.00	22,000,000.00
Ters Repo	TRT210235T10	07-Kas-24	08-Kas-24	29,558,780.00	100,000,000.00
Ters Repo	TRT280628T18	07-Kas-24	08-Kas-24	1,930,070.00	13,000,000.00
Ters Repo	TRT120128T11	07-Kas-24	08-Kas-24	11,754,545.00	87,000,000.00
Ters Repo	TRT160431T19	07-Kas-24	08-Kas-24	222,277,835.00	180,000,000.00
Ters Repo	TRT130928T12	07-Kas-24	08-Kas-24	22,279,220.00	20,000,000.00
Ters Repo	TRT081128T15	07-Kas-24	08-Kas-24	74,534,500.00	80,000,000.00
Ters Repo	TRT051033T12	07-Kas-24	08-Kas-24	136,276,080.00	122,000,000.00
Ters Repo	TRT051033T12	07-Kas-24	08-Kas-24	87,127,330.00	78,000,000.00
Ters Repo	TRT230233T10	07-Kas-24	08-Kas-24	29,558,730.00	100,000,000.00
Ters Repo	TRT180827T19	07-Kas-24	08-Kas-24	145,346,045.00	143,000,000.00
Ters Repo	TRT180827T19	07-Kas-24	08-Kas-24	203,281,510.00	200,000,000.00
Ters Repo	TRT130733T17	07-Kas-24	08-Kas-24	43,802,100.00	30,000,000.00
Ters Repo	TRT070727T13	07-Kas-24	08-Kas-24	21,368,000.00	178,000,000.00
Ters Repo	TRT160431T19	07-Kas-24	08-Kas-24	144,480,555.00	117,000,000.00
Ters Repo	TRT081128T15	07-Kas-24	08-Kas-24	77,329,520.00	83,000,000.00
Ters Repo	TRT140229T17	07-Kas-24	08-Kas-24	45,429,265.00	52,000,000.00
Ters Repo	TRT081128T15	07-Kas-24	08-Kas-24	137,889,385.00	148,000,000.00
Ters Repo	TRT160425T17	07-Kas-24	08-Kas-24	20,200,900.00	188,000,000.00
Ters Repo	TRT280628T18	07-Kas-24	08-Kas-24	2,969,330.00	20,000,000.00
Ters Repo	TRT160425T17	07-Kas-24	08-Kas-24	21,489,845.00	200,000,000.00
Ters Repo	TRT180827T19	07-Kas-24	08-Kas-24	57,935,155.00	57,000,000.00
Ters Repo	TRT120133T14	07-Kas-24	08-Kas-24	18,290,435.00	31,000,000.00
Ters Repo	TRT160425T17	07-Kas-24	08-Kas-24	7,414,160.00	69,000,000.00
Ters Repo	TRT280531T14	07-Kas-24	08-Kas-24	22,233,905.00	100,000,000.00
Ters Repo	TRT180827T19	07-Kas-24	08-Kas-24	81,314,340.00	80,000,000.00
Ters Repo	TRT180827T19	07-Kas-24	08-Kas-24	121,971,510.00	120,000,000.00
Ters Repo	TRT190728T18	08-Kas-24	11-Kas-24	46,892,125.00	33,000,000.00
Ters Repo	TRT160431T19	08-Kas-24	11-Kas-24	247,313,190.00	200,000,000.00
Ters Repo	TRT120128T11	08-Kas-24	11-Kas-24	16,375,135.00	121,000,000.00
Ters Repo	TRT190728T34	08-Kas-24	11-Kas-24	115,535,205.00	179,000,000.00
Ters Repo	TRT280531T14	08-Kas-24	11-Kas-24	11,357,685.00	51,000,000.00
Ters Repo	TRT070727T13	08-Kas-24	11-Kas-24	17,917,350.00	149,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	6,937,920.00	33,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	14,086,070.00	67,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	21,023,975.00	100,000,000.00
Ters Repo	TRT280531T14	08-Kas-24	11-Kas-24	3,563,195.00	16,000,000.00
Ters Repo	TRT051033T12	08-Kas-24	11-Kas-24	28,245,065.00	25,000,000.00
Ters Repo	TRT051033T12	08-Kas-24	11-Kas-24	28,245,065.00	25,000,000.00
Ters Repo	TRT070727T13	08-Kas-24	11-Kas-24	9,499,880.00	79,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	42,047,580.00	200,000,000.00

Ters Repo	TRT210235T10	08-Kas-24	11-Kas-24	6,218,070.00	21,000,000.00
Ters Repo	TRT190728T18	08-Kas-24	11-Kas-24	71,047,450.00	50,000,000.00
Ters Repo	TRT190728T34	08-Kas-24	11-Kas-24	26,463,155.00	41,000,000.00
Ters Repo	TRT190728T34	08-Kas-24	11-Kas-24	70,353,265.00	109,000,000.00
Ters Repo	TRT120128T11	08-Kas-24	11-Kas-24	1,488,640.00	11,000,000.00
Ters Repo	TRT051033T12	08-Kas-24	11-Kas-24	28,245,065.00	25,000,000.00
Ters Repo	TRT280531T14	08-Kas-24	11-Kas-24	36,522,740.00	164,000,000.00
Ters Repo	TRT081128T15	08-Kas-24	11-Kas-24	18,666,360.00	20,000,000.00
Ters Repo	TRT190728T34	08-Kas-24	11-Kas-24	116,179,985.00	180,000,000.00
Ters Repo	TRT280628T18	08-Kas-24	11-Kas-24	2,974,075.00	20,000,000.00
Ters Repo	TRT051033T12	08-Kas-24	11-Kas-24	28,245,065.00	25,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	21,023,600.00	100,000,000.00
Ters Repo	TRT210235T10	08-Kas-24	11-Kas-24	2,664,865.00	9,000,000.00
Ters Repo	TRT080328T15	08-Kas-24	11-Kas-24	127,660,845.00	76,000,000.00
Ters Repo	TRT160431T19	08-Kas-24	11-Kas-24	247,310,965.00	200,000,000.00
Ters Repo	TRT131032T13	08-Kas-24	11-Kas-24	41,588,810.00	18,000,000.00
Ters Repo	TRT290125T15	08-Kas-24	11-Kas-24	2,643,550.00	14,000,000.00
Ters Repo	TRT190728T34	08-Kas-24	11-Kas-24	120,052,750.00	186,000,000.00
Ters Repo	TRT160627T13	08-Kas-24	11-Kas-24	174,570,725.00	180,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	9,250,160.00	44,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	32,796,005.00	156,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	3,363,695.00	16,000,000.00
Ters Repo	TRT120128T11	08-Kas-24	11-Kas-24	24,359,560.00	180,000,000.00
Ters Repo	TRT090627T12	08-Kas-24	11-Kas-24	24,725,375.00	20,000,000.00
Ters Repo	TRT160431T19	08-Kas-24	11-Kas-24	153,332,675.00	124,000,000.00
Ters Repo	TRT160425T17	08-Kas-24	11-Kas-24	11,407,165.00	106,000,000.00
Ters Repo	TRT160425T17	08-Kas-24	11-Kas-24	10,115,790.00	94,000,000.00
Ters Repo	TRT160425T17	08-Kas-24	11-Kas-24	11,407,165.00	106,000,000.00
Ters Repo	TRT080328T15	08-Kas-24	11-Kas-24	305,714,125.00	182,000,000.00
Ters Repo	TRT180237T13	08-Kas-24	11-Kas-24	19,542,315.00	66,000,000.00
Ters Repo	TRT140126T11	08-Kas-24	11-Kas-24	16,046,395.00	134,000,000.00
Ters Repo	TRT180237T13	08-Kas-24	11-Kas-24	5,033,550.00	17,000,000.00
Ters Repo	TRT180237T13	08-Kas-24	11-Kas-24	54,184,630.00	183,000,000.00
Ters Repo	TRT120128T11	08-Kas-24	11-Kas-24	21,787,830.00	161,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	38,682,470.00	184,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	36,790,390.00	175,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	5,255,770.00	25,000,000.00
Ters Repo	TRT180827T19	08-Kas-24	11-Kas-24	81,440,850.00	80,000,000.00
Ters Repo	TRT230233T10	08-Kas-24	11-Kas-24	31,977,845.00	108,000,000.00
Ters Repo	TRT280628T18	08-Kas-24	11-Kas-24	7,732,450.00	52,000,000.00
Ters Repo	TRT160425T17	08-Kas-24	11-Kas-24	10,115,790.00	94,000,000.00
Ters Repo	TRT180625T13	08-Kas-24	11-Kas-24	18,715,835.00	95,000,000.00
Ters Repo	TRT180625T13	08-Kas-24	11-Kas-24	20,685,920.00	105,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	35,110,045.00	167,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	6,937,920.00	33,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	35,110,045.00	167,000,000.00
Ters Repo	TRT280628T18	08-Kas-24	11-Kas-24	5,799,330.00	39,000,000.00
Ters Repo	TRT280628T18	08-Kas-24	11-Kas-24	2,974,020.00	20,000,000.00

Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	21,023,255.00	100,000,000.00
Ters Repo	TRT120128T11	08-Kas-24	11-Kas-24	27,066,380.00	200,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	35,110,045.00	167,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	6,937,920.00	33,000,000.00
Ters Repo	TRT120128T11	11-Kas-24	12-Kas-24	14,664,175.00	109,000,000.00
Ters Repo	TRT170528T12	11-Kas-24	12-Kas-24	194,313,155.00	200,000,000.00
Ters Repo	TRT120128T11	11-Kas-24	12-Kas-24	10,090,040.00	75,000,000.00
Ters Repo	TRT080530T19	11-Kas-24	12-Kas-24	41,803,370.00	200,000,000.00
Ters Repo	TRT080530T19	11-Kas-24	12-Kas-24	20,692,650.00	99,000,000.00
Ters Repo	TRT080530T19	11-Kas-24	12-Kas-24	21,110,680.00	101,000,000.00
Ters Repo	TRT120128T11	11-Kas-24	12-Kas-24	5,650,420.00	42,000,000.00
Ters Repo	TRT080530T19	11-Kas-24	12-Kas-24	10,241,820.00	49,000,000.00
Ters Repo	TRT120128T11	11-Kas-24	12-Kas-24	23,408,885.00	174,000,000.00
Ters Repo	TRT280628T18	11-Kas-24	12-Kas-24	3,399,650.00	23,000,000.00
Ters Repo	TRT170528T12	11-Kas-24	12-Kas-24	28,026,400.00	30,000,000.00
Ters Repo	TRT170528T12	11-Kas-24	12-Kas-24	158,816,240.00	170,000,000.00
Ters Repo	TRT051033T12	11-Kas-24	12-Kas-24	220,249,945.00	200,000,000.00
Ters Repo	TRT160431T19	11-Kas-24	12-Kas-24	153,533,170.00	125,000,000.00
Ters Repo	TRT080530T19	11-Kas-24	12-Kas-24	20,901,665.00	100,000,000.00
Ters Repo	TRT210235T10	11-Kas-24	12-Kas-24	1,177,715.00	4,000,000.00
Ters Repo	TRT070727T13	11-Kas-24	12-Kas-24	6,337,255.00	53,000,000.00
Ters Repo	TRT180827T19	11-Kas-24	12-Kas-24	75,890,150.00	75,000,000.00
Ters Repo	TRT180827T19	11-Kas-24	12-Kas-24	72,854,545.00	72,000,000.00
Ters Repo	TRT280531T14	11-Kas-24	12-Kas-24	5,755,960.00	26,000,000.00
Ters Repo	TRT051033T12	11-Kas-24	12-Kas-24	27,806,495.00	25,000,000.00
Ters Repo	TRT110232T15	11-Kas-24	12-Kas-24	40,863,980.00	110,000,000.00
Ters Repo	TRT190728T34	11-Kas-24	12-Kas-24	113,557,055.00	177,000,000.00
Ters Repo	TRT280531T14	11-Kas-24	12-Kas-24	11,069,155.00	50,000,000.00
Ters Repo	TRT081128T15	11-Kas-24	12-Kas-24	138,566,490.00	150,000,000.00
Ters Repo	TRT080530T19	11-Kas-24	12-Kas-24	20,065,600.00	96,000,000.00
Ters Repo	TRT190728T34	11-Kas-24	12-Kas-24	89,818,970.00	140,000,000.00
Ters Repo	TRT070727T13	11-Kas-24	12-Kas-24	7,174,225.00	60,000,000.00
Ters Repo	TRT180237T13	11-Kas-24	12-Kas-24	57,119,000.00	194,000,000.00
Ters Repo	TRT120128T11	11-Kas-24	12-Kas-24	807,205.00	6,000,000.00
Ters Repo	TRT120128T11	11-Kas-24	12-Kas-24	5,381,345.00	40,000,000.00
Ters Repo	TRT051033T12	11-Kas-24	12-Kas-24	27,806,495.00	25,000,000.00
Ters Repo	TRT120128T11	11-Kas-24	12-Kas-24	26,906,675.00	200,000,000.00
Ters Repo	TRT290125T15	11-Kas-24	12-Kas-24	16,873,120.00	90,000,000.00
Ters Repo	TRT180625T13	11-Kas-24	12-Kas-24	4,969,175.00	25,000,000.00
Ters Repo	TRT180625T13	11-Kas-24	12-Kas-24	4,969,175.00	25,000,000.00
Ters Repo	TRT040832T18	11-Kas-24	12-Kas-24	48,275,045.00	90,000,000.00
Ters Repo	TRT070727T13	11-Kas-24	12-Kas-24	7,174,225.00	60,000,000.00
Ters Repo	TRT180237T13	11-Kas-24	12-Kas-24	8,243,960.00	28,000,000.00
Ters Repo	TRT120128T11	11-Kas-24	12-Kas-24	26,906,675.00	200,000,000.00
Ters Repo	TRT040832T18	11-Kas-24	12-Kas-24	75,094,515.00	140,000,000.00
Ters Repo	TRT290125T15	11-Kas-24	12-Kas-24	11,248,760.00	60,000,000.00
Ters Repo	TRT290125T15	11-Kas-24	12-Kas-24	26,247,105.00	140,000,000.00
Ters Repo	TRT180625T13	11-Kas-24	12-Kas-24	11,807,950.00	60,000,000.00

Ters Repo	TRT080530T19	11-Kas-24	12-Kas-24	20,901,510.00	100,000,000.00
Ters Repo	TRT070727T13	11-Kas-24	12-Kas-24	11,956,975.00	100,000,000.00
Ters Repo	TRT120128T11	11-Kas-24	12-Kas-24	14,798,675.00	110,000,000.00
Ters Repo	TRT051033T12	11-Kas-24	12-Kas-24	220,249,220.00	200,000,000.00
Ters Repo	TRT180827T19	11-Kas-24	12-Kas-24	72,854,305.00	72,000,000.00
Ters Repo	TRT080530T19	11-Kas-24	12-Kas-24	20,901,610.00	100,000,000.00
Ters Repo	TRT140126T11	11-Kas-24	12-Kas-24	11,898,835.00	100,000,000.00
Ters Repo	TRT080530T19	11-Kas-24	12-Kas-24	20,901,510.00	100,000,000.00
Ters Repo	TRT180237T13	11-Kas-24	12-Kas-24	11,777,080.00	40,000,000.00
Ters Repo	TRT080530T19	11-Kas-24	12-Kas-24	20,901,605.00	100,000,000.00
Ters Repo	TRT180237T13	11-Kas-24	12-Kas-24	17,665,610.00	60,000,000.00
Ters Repo	TRT280628T18	11-Kas-24	12-Kas-24	4,434,295.00	30,000,000.00
Ters Repo	TRT050630T11	11-Kas-24	12-Kas-24	175,883,480.00	175,000,000.00
Ters Repo	TRT050630T11	11-Kas-24	12-Kas-24	141,711,835.00	141,000,000.00
Ters Repo	TRT050630T11	11-Kas-24	12-Kas-24	59,297,860.00	59,000,000.00
Ters Repo	TRT280628T18	11-Kas-24	12-Kas-24	29,562,110.00	200,000,000.00
Ters Repo	TRT120128T11	11-Kas-24	12-Kas-24	13,453,275.00	100,000,000.00
Ters Repo	TRT160431T19	11-Kas-24	12-Kas-24	122,825,530.00	100,000,000.00
Ters Repo	TRT190728T18	11-Kas-24	12-Kas-24	185,565,685.00	132,000,000.00
Ters Repo	TRT070727T13	11-Kas-24	12-Kas-24	8,130,785.00	68,000,000.00
Ters Repo	TRT280628T18	11-Kas-24	12-Kas-24	3,695,255.00	25,000,000.00
Ters Repo	TRT080530T19	12-Kas-24	13-Kas-24	20,879,995.00	100,000,000.00
Ters Repo	TRT120128T11	12-Kas-24	13-Kas-24	8,869,770.00	66,000,000.00
Ters Repo	TRT080530T19	12-Kas-24	13-Kas-24	27,770,430.00	133,000,000.00
Ters Repo	TRT180237T13	12-Kas-24	13-Kas-24	19,707,285.00	67,000,000.00
Ters Repo	TRT080530T19	12-Kas-24	13-Kas-24	20,880,010.00	100,000,000.00
Ters Repo	TRT080530T19	12-Kas-24	13-Kas-24	20,880,010.00	100,000,000.00
Ters Repo	TRT110232T15	12-Kas-24	13-Kas-24	37,108,565.00	100,000,000.00
Ters Repo	TRT180625T13	12-Kas-24	13-Kas-24	4,944,425.00	25,000,000.00
Ters Repo	TRT120128T11	12-Kas-24	13-Kas-24	18,008,320.00	134,000,000.00
Ters Repo	TRT120128T11	12-Kas-24	13-Kas-24	8,869,770.00	66,000,000.00
Ters Repo	TRT120128T11	12-Kas-24	13-Kas-24	18,008,320.00	134,000,000.00
Ters Repo	TRT120128T11	12-Kas-24	13-Kas-24	8,869,770.00	66,000,000.00
Ters Repo	TRT120128T11	12-Kas-24	13-Kas-24	18,008,320.00	134,000,000.00
Ters Repo	TRT081128T15	12-Kas-24	13-Kas-24	31,246,910.00	34,000,000.00
Ters Repo	TRT081128T15	12-Kas-24	13-Kas-24	90,983,475.00	99,000,000.00
Ters Repo	TRT080530T19	12-Kas-24	13-Kas-24	20,879,975.00	100,000,000.00
Ters Repo	TRT210235T10	12-Kas-24	13-Kas-24	294,140.00	1,000,000.00
Ters Repo	TRT120128T11	12-Kas-24	13-Kas-24	13,304,640.00	99,000,000.00
Ters Repo	TRT180625T13	12-Kas-24	13-Kas-24	4,944,425.00	25,000,000.00
Ters Repo	TRT041126T11	12-Kas-24	13-Kas-24	20,886,940.00	20,000,000.00
Ters Repo	TRT280531T14	12-Kas-24	13-Kas-24	11,278,400.00	51,000,000.00
Ters Repo	TRT190728T18	12-Kas-24	13-Kas-24	32,150,595.00	23,000,000.00
Ters Repo	TRT180237T13	12-Kas-24	13-Kas-24	29,413,795.00	100,000,000.00
Ters Repo	TRT180237T13	12-Kas-24	13-Kas-24	22,648,625.00	77,000,000.00
Ters Repo	TRT081128T15	12-Kas-24	13-Kas-24	152,558,440.00	166,000,000.00
Ters Repo	TRT051033T12	12-Kas-24	13-Kas-24	27,393,400.00	25,000,000.00
Ters Repo	TRT040832T18	12-Kas-24	13-Kas-24	12,323,555.00	23,000,000.00

Ters Repo	TRT180237T13	12-Kas-24	13-Kas-24	52,062,500.00	177,000,000.00
Ters Repo	TRT081128T15	12-Kas-24	13-Kas-24	88,226,570.00	96,000,000.00
Ters Repo	TRT081128T15	12-Kas-24	13-Kas-24	95,578,785.00	104,000,000.00
Ters Repo	TRT290125T15	12-Kas-24	13-Kas-24	37,440,485.00	200,000,000.00
Ters Repo	TRT051033T12	12-Kas-24	13-Kas-24	27,393,395.00	25,000,000.00
Ters Repo	TRT120128T11	12-Kas-24	13-Kas-24	24,190,250.00	180,000,000.00
Ters Repo	TRT290125T15	12-Kas-24	13-Kas-24	28,080,310.00	150,000,000.00
Ters Repo	TRT040832T18	12-Kas-24	13-Kas-24	26,790,290.00	50,000,000.00
Ters Repo	TRT230233T10	12-Kas-24	13-Kas-24	14,706,900.00	50,000,000.00
Ters Repo	TRT280531T14	12-Kas-24	13-Kas-24	2,903,630.00	13,000,000.00
Ters Repo	TRT070727T13	12-Kas-24	13-Kas-24	21,501,400.00	180,000,000.00
Ters Repo	TRT110232T15	12-Kas-24	13-Kas-24	41,561,535.00	112,000,000.00
Ters Repo	TRT160627T13	12-Kas-24	13-Kas-24	187,551,280.00	195,000,000.00
Ters Repo	TRT180237T13	12-Kas-24	13-Kas-24	1,470,695.00	5,000,000.00
Ters Repo	TRT280628T18	12-Kas-24	13-Kas-24	6,053,545.00	41,000,000.00
Ters Repo	TRT051033T12	12-Kas-24	13-Kas-24	27,393,395.00	25,000,000.00
Ters Repo	TRT210235T10	12-Kas-24	13-Kas-24	27,648,900.00	94,000,000.00
Ters Repo	TRT280628T18	12-Kas-24	13-Kas-24	16,093,570.00	109,000,000.00
Ters Repo	TRT120128T11	12-Kas-24	13-Kas-24	26,877,865.00	200,000,000.00
Ters Repo	TRT280531T14	12-Kas-24	13-Kas-24	44,228,690.00	200,000,000.00
Ters Repo	TRT280531T14	12-Kas-24	13-Kas-24	39,806,040.00	180,000,000.00
Ters Repo	TRT210235T10	12-Kas-24	13-Kas-24	5,882,750.00	20,000,000.00
Ters Repo	TRT280628T18	12-Kas-24	13-Kas-24	22,294,730.00	151,000,000.00
Ters Repo	TRT270934T18	12-Kas-24	13-Kas-24	20,224,185.00	20,000,000.00
Ters Repo	TRT170528T12	12-Kas-24	13-Kas-24	156,753,960.00	168,000,000.00
Ters Repo	TRT280531T14	12-Kas-24	13-Kas-24	7,076,635.00	32,000,000.00
Ters Repo	TRT050630T11	12-Kas-24	13-Kas-24	125,463,470.00	125,000,000.00
Ters Repo	TRT050630T11	12-Kas-24	13-Kas-24	75,278,085.00	75,000,000.00
Ters Repo	TRT110232T15	12-Kas-24	13-Kas-24	37,108,480.00	100,000,000.00
Ters Repo	TRT210235T10	12-Kas-24	13-Kas-24	1,764,830.00	6,000,000.00
Ters Repo	TRT190728T34	12-Kas-24	13-Kas-24	87,156,430.00	136,000,000.00
Ters Repo	TRT080328T15	12-Kas-24	13-Kas-24	105,803,815.00	64,000,000.00
Ters Repo	TRT280628T18	12-Kas-24	13-Kas-24	22,294,730.00	151,000,000.00
Ters Repo	TRT280628T18	12-Kas-24	13-Kas-24	7,234,715.00	49,000,000.00
Ters Repo	TRT190728T18	12-Kas-24	13-Kas-24	51,720,635.00	37,000,000.00
Ters Repo	TRT290125T15	12-Kas-24	13-Kas-24	11,793,755.00	63,000,000.00
Ters Repo	TRT090425T16	12-Kas-24	13-Kas-24	60,056,450.00	49,000,000.00
Ters Repo	TRT190728T34	12-Kas-24	13-Kas-24	29,479,380.00	46,000,000.00
Ters Repo	TRT290125T15	12-Kas-24	13-Kas-24	26,957,070.00	144,000,000.00
Ters Repo	TRT040832T18	12-Kas-24	13-Kas-24	53,580,500.00	100,000,000.00
Ters Repo	TRT070727T13	12-Kas-24	13-Kas-24	2,866,865.00	24,000,000.00
Ters Repo	TRT280628T18	12-Kas-24	13-Kas-24	25,986,010.00	176,000,000.00
Ters Repo	TRT180237T13	12-Kas-24	13-Kas-24	16,765,900.00	57,000,000.00
Ters Repo	TRT190728T18	12-Kas-24	13-Kas-24	199,893,265.00	143,000,000.00
Ters Repo	TRT180625T13	13-Kas-24	14-Kas-24	2,542,530.00	13,000,000.00
Ters Repo	TRT180625T13	13-Kas-24	14-Kas-24	36,573,320.00	187,000,000.00
Ters Repo	TRT180237T13	13-Kas-24	14-Kas-24	11,753,910.00	40,000,000.00
Ters Repo	TRT080530T19	13-Kas-24	14-Kas-24	20,858,250.00	100,000,000.00

Ters Repo	TRT190728T34	13-Kas-24	14-Kas-24	5,761,270.00	9,000,000.00
Ters Repo	TRT080530T19	13-Kas-24	14-Kas-24	20,858,210.00	100,000,000.00
Ters Repo	TRT190728T34	13-Kas-24	14-Kas-24	58,252,800.00	91,000,000.00
Ters Repo	TRT290125T15	13-Kas-24	14-Kas-24	37,384,830.00	200,000,000.00
Ters Repo	TRT040832T18	13-Kas-24	14-Kas-24	51,916,280.00	97,000,000.00
Ters Repo	TRT180827T19	13-Kas-24	14-Kas-24	103,987,800.00	103,000,000.00
Ters Repo	TRT080530T19	13-Kas-24	14-Kas-24	32,121,720.00	154,000,000.00
Ters Repo	TRT280531T14	13-Kas-24	14-Kas-24	10,161,695.00	46,000,000.00
Ters Repo	TRT180625T13	13-Kas-24	14-Kas-24	14,472,865.00	74,000,000.00
Ters Repo	TRT180625T13	13-Kas-24	14-Kas-24	24,642,985.00	126,000,000.00
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	76,270,545.00	76,000,000.00
Ters Repo	TRT180827T19	13-Kas-24	14-Kas-24	60,575,420.00	60,000,000.00
Ters Repo	TRT120128T11	13-Kas-24	14-Kas-24	134,255.00	1,000,000.00
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	13,290,375.00	99,000,000.00
Ters Repo	TRT120128T11	13-Kas-24	14-Kas-24	15,304,060.00	114,000,000.00
Ters Repo	TRT070727T13	13-Kas-24	14-Kas-24	10,262,695.00	86,000,000.00
Ters Repo	TRT180625T13	13-Kas-24	14-Kas-24	18,971,185.00	97,000,000.00
Ters Repo	TRT120128T11	13-Kas-24	14-Kas-24	13,827,355.00	103,000,000.00
Ters Repo	TRT050630T11	13-Kas-24	14-Kas-24	192,683,480.00	192,000,000.00
Ters Repo	TRT050630T11	13-Kas-24	14-Kas-24	8,028,480.00	8,000,000.00
Ters Repo	TRT051033T12	13-Kas-24	14-Kas-24	27,586,515.00	25,000,000.00
Ters Repo	TRT290125T15	13-Kas-24	14-Kas-24	21,122,430.00	113,000,000.00
Ters Repo	TRT050630T11	13-Kas-24	14-Kas-24	157,558,845.00	157,000,000.00
Ters Repo	TRT050630T11	13-Kas-24	14-Kas-24	43,153,060.00	43,000,000.00
Ters Repo	TRT051033T12	13-Kas-24	14-Kas-24	171,528,090.00	157,000,000.00
Ters Repo	TRT050630T11	13-Kas-24	14-Kas-24	43,153,060.00	43,000,000.00
Ters Repo	TRT280628T18	13-Kas-24	14-Kas-24	24,334,775.00	165,000,000.00
Ters Repo	TRT280628T18	13-Kas-24	14-Kas-24	5,161,925.00	35,000,000.00
Ters Repo	TRT280531T14	13-Kas-24	14-Kas-24	8,173,535.00	37,000,000.00
Ters Repo	TRT051033T12	13-Kas-24	14-Kas-24	27,586,515.00	25,000,000.00
Ters Repo	TRT290125T15	13-Kas-24	14-Kas-24	25,795,535.00	138,000,000.00
Ters Repo	TRT280531T14	13-Kas-24	14-Kas-24	13,696,190.00	62,000,000.00
Ters Repo	TRT070727T13	13-Kas-24	14-Kas-24	2,148,010.00	18,000,000.00
Ters Repo	TRT080530T19	13-Kas-24	14-Kas-24	20,858,255.00	100,000,000.00
Ters Repo	TRT290125T15	13-Kas-24	14-Kas-24	15,327,780.00	82,000,000.00
Ters Repo	TRT290125T15	13-Kas-24	14-Kas-24	22,057,050.00	118,000,000.00
Ters Repo	TRT290125T15	13-Kas-24	14-Kas-24	34,020,195.00	182,000,000.00
Ters Repo	TRT080530T19	13-Kas-24	14-Kas-24	3,754,490.00	18,000,000.00
Ters Repo	TRT180237T13	13-Kas-24	14-Kas-24	2,056,945.00	7,000,000.00
Ters Repo	TRT051033T12	13-Kas-24	14-Kas-24	210,860,120.00	193,000,000.00
Ters Repo	TRT080530T19	13-Kas-24	14-Kas-24	31,495,920.00	151,000,000.00
Ters Repo	TRT070727T13	13-Kas-24	14-Kas-24	5,847,345.00	49,000,000.00
Ters Repo	TRT280531T14	13-Kas-24	14-Kas-24	11,266,210.00	51,000,000.00
Ters Repo	TRT120128T11	13-Kas-24	14-Kas-24	20,002,650.00	149,000,000.00
Ters Repo	TRT110232T15	13-Kas-24	14-Kas-24	53,825,475.00	145,000,000.00
Ters Repo	TRT110232T15	13-Kas-24	14-Kas-24	11,507,520.00	31,000,000.00

Ters Repo	TRT070727T13	13-Kas-24	14-Kas-24	9,785,365.00	82,000,000.00
Ters Repo	TRT160431T19	13-Kas-24	14-Kas-24	239,340,895.00	200,000,000.00
Ters Repo	TRT131032T13	13-Kas-24	14-Kas-24	387,105,335.00	172,000,000.00
Ters Repo	TRT280531T14	13-Kas-24	14-Kas-24	6,185,385.00	28,000,000.00
Ters Repo	TRT080530T19	13-Kas-24	14-Kas-24	20,858,360.00	100,000,000.00
Ters Repo	TRT080530T19	13-Kas-24	14-Kas-24	20,858,360.00	100,000,000.00
Ters Repo	TRT070727T13	13-Kas-24	14-Kas-24	21,122,130.00	177,000,000.00
Ters Repo	TRT180237T13	13-Kas-24	14-Kas-24	6,758,520.00	23,000,000.00
Ters Repo	TRT280628T18	13-Kas-24	14-Kas-24	24,629,860.00	167,000,000.00
Ters Repo	TRT150927T11	13-Kas-24	14-Kas-24	56,499,635.00	33,000,000.00
Ters Repo	TRT070727T13	13-Kas-24	14-Kas-24	23,866,800.00	200,000,000.00
Ters Repo	TRT290125T15	13-Kas-24	14-Kas-24	18,879,380.00	101,000,000.00
Ters Repo	TRT051033T12	13-Kas-24	14-Kas-24	108,161,235.00	99,000,000.00
Ters Repo	TRT190728T34	13-Kas-24	14-Kas-24	101,782,365.00	159,000,000.00
Ters Repo	TRT180237T13	13-Kas-24	14-Kas-24	12,047,735.00	41,000,000.00
Ters Repo	TRT180237T13	14-Kas-24	15-Kas-24	29,356,140.00	100,000,000.00
Ters Repo	TRT070727T13	14-Kas-24	15-Kas-24	17,763,255.00	149,000,000.00
Ters Repo	TRT190728T18	14-Kas-24	15-Kas-24	72,445,825.00	51,000,000.00
Ters Repo	TRT160627T13	14-Kas-24	15-Kas-24	170,846,575.00	178,000,000.00
Ters Repo	TRT180237T13	14-Kas-24	15-Kas-24	6,458,355.00	22,000,000.00
Ters Repo	TRT060928T11	14-Kas-24	15-Kas-24	188,299,450.00	193,000,000.00
Ters Repo	TRT120128T11	14-Kas-24	15-Kas-24	4,827,745.00	36,000,000.00
Ters Repo	TRT051033T12	14-Kas-24	15-Kas-24	27,431,530.00	25,000,000.00
Ters Repo	TRT180827T19	14-Kas-24	15-Kas-24	140,174,955.00	139,000,000.00
Ters Repo	TRT290125T15	14-Kas-24	15-Kas-24	16,051,805.00	86,000,000.00
Ters Repo	TRT051033T12	14-Kas-24	15-Kas-24	108,639,765.00	100,000,000.00
Ters Repo	TRT070727T13	14-Kas-24	15-Kas-24	10,252,620.00	86,000,000.00
Ters Repo	TRT180827T19	14-Kas-24	15-Kas-24	114,963,630.00	114,000,000.00
Ters Repo	TRT280531T14	14-Kas-24	15-Kas-24	33,100,600.00	150,000,000.00
Ters Repo	TRT280531T14	14-Kas-24	15-Kas-24	11,033,535.00	50,000,000.00
Ters Repo	TRT140126T11	14-Kas-24	15-Kas-24	14,226,530.00	120,000,000.00
Ters Repo	TRT130733T17	14-Kas-24	15-Kas-24	9,912,890.00	7,000,000.00
Ters Repo	TRT190728T34	14-Kas-24	15-Kas-24	49,624,980.00	78,000,000.00
Ters Repo	TRT160431T19	14-Kas-24	15-Kas-24	145,806,350.00	122,000,000.00
Ters Repo	TRT070727T13	14-Kas-24	15-Kas-24	23,843,310.00	200,000,000.00
Ters Repo	TRT051033T12	14-Kas-24	15-Kas-24	126,022,060.00	116,000,000.00
Ters Repo	TRT070727T13	14-Kas-24	15-Kas-24	10,014,190.00	84,000,000.00
Ters Repo	TRT290125T15	14-Kas-24	15-Kas-24	21,277,975.00	114,000,000.00
Ters Repo	TRT080530T19	14-Kas-24	15-Kas-24	41,465,120.00	199,000,000.00
Ters Repo	TRT080530T19	14-Kas-24	15-Kas-24	39,798,180.00	191,000,000.00
Ters Repo	TRT280531T14	14-Kas-24	15-Kas-24	2,005,895.00	9,000,000.00
Ters Repo	TRT180237T13	14-Kas-24	15-Kas-24	1,174,245.00	4,000,000.00
Ters Repo	TRT080530T19	14-Kas-24	15-Kas-24	20,836,745.00	100,000,000.00
Ters Repo	TRT080530T19	14-Kas-24	15-Kas-24	16,669,405.00	80,000,000.00
Ters Repo	TRT160431T19	14-Kas-24	15-Kas-24	239,026,865.00	200,000,000.00
Ters Repo	TRT140126T11	14-Kas-24	15-Kas-24	23,710,880.00	200,000,000.00
Ters Repo	TRT140126T11	14-Kas-24	15-Kas-24	23,710,880.00	200,000,000.00
Ters Repo	TRT140126T11	14-Kas-24	15-Kas-24	17,071,835.00	144,000,000.00

Ters Repo	TRT290125T15	14-Kas-24	15-Kas-24	10,452,340.00	56,000,000.00
Ters Repo	TRT080530T19	14-Kas-24	15-Kas-24	208,370.00	1,000,000.00
Ters Repo	TRT051033T12	14-Kas-24	15-Kas-24	8,691,190.00	8,000,000.00
Ters Repo	TRT120128T11	14-Kas-24	15-Kas-24	5,632,370.00	42,000,000.00
Ters Repo	TRT120128T11	14-Kas-24	15-Kas-24	21,188,440.00	158,000,000.00
Ters Repo	TRT070727T13	14-Kas-24	15-Kas-24	3,814,935.00	32,000,000.00
Ters Repo	TRT070727T13	14-Kas-24	15-Kas-24	20,028,385.00	168,000,000.00
Ters Repo	TRT080530T19	14-Kas-24	15-Kas-24	20,003,275.00	96,000,000.00
Ters Repo	TRT080530T19	14-Kas-24	15-Kas-24	37,922,960.00	182,000,000.00
Ters Repo	TRT080530T19	14-Kas-24	15-Kas-24	29,796,615.00	143,000,000.00
Ters Repo	TRT080530T19	14-Kas-24	15-Kas-24	11,876,975.00	57,000,000.00
Ters Repo	TRT160431T19	14-Kas-24	15-Kas-24	239,027,390.00	200,000,000.00
Ters Repo	TRT180237T13	14-Kas-24	15-Kas-24	7,632,620.00	26,000,000.00
Ters Repo	TRT051033T12	14-Kas-24	15-Kas-24	208,588,460.00	192,000,000.00
Ters Repo	TRT080530T19	14-Kas-24	15-Kas-24	15,419,250.00	74,000,000.00
Ters Repo	TRT070727T13	14-Kas-24	15-Kas-24	3,099,640.00	26,000,000.00
Ters Repo	TRT070727T13	14-Kas-24	15-Kas-24	20,743,745.00	174,000,000.00
Ters Repo	TRT051033T12	14-Kas-24	15-Kas-24	22,814,430.00	21,000,000.00
Ters Repo	TRT051033T12	14-Kas-24	15-Kas-24	85,825,695.00	79,000,000.00
Ters Repo	TRT080530T19	14-Kas-24	15-Kas-24	3,750,630.00	18,000,000.00
Ters Repo	TRT190728T18	14-Kas-24	15-Kas-24	250,009,585.00	176,000,000.00
Ters Repo	TRT190728T18	14-Kas-24	15-Kas-24	34,092,210.00	24,000,000.00
Ters Repo	TRT081128T15	14-Kas-24	15-Kas-24	108,260,530.00	100,000,000.00
Ters Repo	TRT051033T12	14-Kas-24	15-Kas-24	217,279,530.00	200,000,000.00
Ters Repo	TRT070727T13	14-Kas-24	15-Kas-24	23,843,305.00	200,000,000.00
Ters Repo	TRT080530T19	14-Kas-24	15-Kas-24	20,836,825.00	100,000,000.00
Ters Repo	TRT180827T19	14-Kas-24	15-Kas-24	37,312,850.00	37,000,000.00
Ters Repo	TRT070727T13	14-Kas-24	15-Kas-24	1,192,170.00	10,000,000.00
Ters Repo	TRT130928T12	14-Kas-24	15-Kas-24	58,510,445.00	53,000,000.00
Ters Repo	TRT190728T34	14-Kas-24	15-Kas-24	63,621,945.00	100,000,000.00
Ters Repo	TRT180237T13	15-Kas-24	18-Kas-24	16,467,570.00	56,000,000.00
Ters Repo	TRT080530T19	15-Kas-24	18-Kas-24	20,871,250.00	100,000,000.00
Ters Repo	TRT210235T10	15-Kas-24	18-Kas-24	12,938,805.00	44,000,000.00
Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	7,522,030.00	56,000,000.00
Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	19,342,365.00	144,000,000.00
Ters Repo	TRT280531T14	15-Kas-24	18-Kas-24	22,102,750.00	100,000,000.00
Ters Repo	TRT081128T15	15-Kas-24	18-Kas-24	64,909,105.00	60,000,000.00
Ters Repo	TRT080530T19	15-Kas-24	18-Kas-24	20,871,235.00	100,000,000.00
Ters Repo	TRT051033T12	15-Kas-24	18-Kas-24	43,523,155.00	40,000,000.00
Ters Repo	TRT051033T12	15-Kas-24	18-Kas-24	65,284,730.00	60,000,000.00
Ters Repo	TRT070727T13	15-Kas-24	18-Kas-24	16,718,745.00	140,000,000.00
Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	4,432,625.00	33,000,000.00
Ters Repo	TRT080530T19	15-Kas-24	18-Kas-24	20,871,235.00	100,000,000.00
Ters Repo	TRT081128T15	15-Kas-24	18-Kas-24	72,481,830.00	67,000,000.00
Ters Repo	TRT051033T12	15-Kas-24	18-Kas-24	35,906,605.00	33,000,000.00
Ters Repo	TRT080530T19	15-Kas-24	18-Kas-24	20,871,235.00	100,000,000.00
Ters Repo	TRT180237T13	15-Kas-24	18-Kas-24	19,702,255.00	67,000,000.00
Ters Repo	TRT270934T18	15-Kas-24	18-Kas-24	23,439,015.00	23,000,000.00

Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	10,342,785.00	77,000,000.00
Ters Repo	TRT210235T10	15-Kas-24	18-Kas-24	588,130.00	2,000,000.00
Ters Repo	TRT280531T14	15-Kas-24	18-Kas-24	43,763,375.00	198,000,000.00
Ters Repo	TRT210235T10	15-Kas-24	18-Kas-24	588,130.00	2,000,000.00
Ters Repo	TRT140126T11	15-Kas-24	18-Kas-24	23,508,270.00	198,000,000.00
Ters Repo	TRT140126T11	15-Kas-24	18-Kas-24	11,397,955.00	96,000,000.00
Ters Repo	TRT140126T11	15-Kas-24	18-Kas-24	12,347,785.00	104,000,000.00
Ters Repo	TRT080530T19	15-Kas-24	18-Kas-24	8,348,525.00	40,000,000.00
Ters Repo	TRT080530T19	15-Kas-24	18-Kas-24	33,394,085.00	160,000,000.00
Ters Repo	TRT051033T12	15-Kas-24	18-Kas-24	63,108,780.00	58,000,000.00
Ters Repo	TRT080530T19	15-Kas-24	18-Kas-24	29,637,255.00	142,000,000.00
Ters Repo	TRT051033T12	15-Kas-24	18-Kas-24	97,927,415.00	90,000,000.00
Ters Repo	TRT051033T12	15-Kas-24	18-Kas-24	119,689,065.00	110,000,000.00
Ters Repo	TRT080530T19	15-Kas-24	18-Kas-24	16,697,045.00	80,000,000.00
Ters Repo	TRT051033T12	15-Kas-24	18-Kas-24	130,569,890.00	120,000,000.00
Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	23,506,535.00	175,000,000.00
Ters Repo	TRT290125T15	15-Kas-24	18-Kas-24	4,671,925.00	25,000,000.00
Ters Repo	TRT070727T13	15-Kas-24	18-Kas-24	9,673,075.00	81,000,000.00
Ters Repo	TRT080328T15	15-Kas-24	18-Kas-24	200,610,010.00	119,000,000.00
Ters Repo	TRT140126T11	15-Kas-24	18-Kas-24	8,904,730.00	75,000,000.00
Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	16,790,385.00	125,000,000.00
Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	23,506,535.00	175,000,000.00
Ters Repo	TRT290125T15	15-Kas-24	18-Kas-24	4,671,925.00	25,000,000.00
Ters Repo	TRT180625T13	15-Kas-24	18-Kas-24	6,064,565.00	31,000,000.00
Ters Repo	TRT180625T13	15-Kas-24	18-Kas-24	33,061,645.00	169,000,000.00
Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	13,835,255.00	103,000,000.00
Ters Repo	TRT070727T13	15-Kas-24	18-Kas-24	11,583,785.00	97,000,000.00
Ters Repo	TRT110232T15	15-Kas-24	18-Kas-24	38,292,450.00	103,000,000.00
Ters Repo	TRT080530T19	15-Kas-24	18-Kas-24	20,245,250.00	97,000,000.00
Ters Repo	TRT290125T15	15-Kas-24	18-Kas-24	37,375,320.00	200,000,000.00
Ters Repo	TRT280628T18	15-Kas-24	18-Kas-24	26,560,230.00	180,000,000.00
Ters Repo	TRT070727T13	15-Kas-24	18-Kas-24	2,388,410.00	20,000,000.00
Ters Repo	TRT120929T12	15-Kas-24	18-Kas-24	103,431,955.00	100,000,000.00
Ters Repo	TRT280628T18	15-Kas-24	18-Kas-24	14,755,865.00	100,000,000.00
Ters Repo	TRT051033T12	15-Kas-24	18-Kas-24	108,810,025.00	100,000,000.00
Ters Repo	TRT160425T17	15-Kas-24	18-Kas-24	10,674,615.00	100,000,000.00
Ters Repo	TRT280531T14	15-Kas-24	18-Kas-24	8,841,260.00	40,000,000.00
Ters Repo	TRT010328T12	15-Kas-24	18-Kas-24	152,304,115.00	160,000,000.00
Ters Repo	TRT140229T17	15-Kas-24	18-Kas-24	121,602,610.00	140,000,000.00
Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	8,059,470.00	60,000,000.00
Ters Repo	TRT210235T10	15-Kas-24	18-Kas-24	11,762,770.00	40,000,000.00
Ters Repo	TRT080530T19	15-Kas-24	18-Kas-24	20,871,645.00	100,000,000.00
Ters Repo	TRT010328T12	15-Kas-24	18-Kas-24	57,114,045.00	60,000,000.00
Ters Repo	TRT160431T19	15-Kas-24	18-Kas-24	179,516,685.00	150,000,000.00
Ters Repo	TRT160431T19	15-Kas-24	18-Kas-24	95,742,155.00	80,000,000.00
Ters Repo	TRT080530T19	15-Kas-24	18-Kas-24	20,871,490.00	100,000,000.00
Ters Repo	TRT210235T10	15-Kas-24	18-Kas-24	5,881,345.00	20,000,000.00
Ters Repo	TRT160431T19	15-Kas-24	18-Kas-24	239,355,580.00	200,000,000.00

Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	7,119,095.00	53,000,000.00
Ters Repo	TRT080530T19	15-Kas-24	18-Kas-24	20,871,320.00	100,000,000.00
Ters Repo	TRT140229T17	15-Kas-24	18-Kas-24	79,908,585.00	92,000,000.00
Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	1,074,575.00	8,000,000.00
Ters Repo	TRT190728T18	15-Kas-24	18-Kas-24	130,602,355.00	92,000,000.00
Ters Repo	TRT190728T18	15-Kas-24	18-Kas-24	153,315,805.00	108,000,000.00
Ters Repo	TRT210235T10	15-Kas-24	18-Kas-24	13,821,040.00	47,000,000.00
Ters Repo	TRT120128T11	18-Kas-24	19-Kas-24	8,012,230.00	60,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	20,751,175.00	100,000,000.00
Ters Repo	TRT180625T13	18-Kas-24	19-Kas-24	7,777,610.00	40,000,000.00
Ters Repo	TRT140229T17	18-Kas-24	19-Kas-24	51,810,720.00	60,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	20,751,175.00	100,000,000.00
Ters Repo	TRT070727T13	18-Kas-24	19-Kas-24	4,749,990.00	40,000,000.00
Ters Repo	TRT280531T14	18-Kas-24	19-Kas-24	13,183,845.00	60,000,000.00
Ters Repo	TRT070727T13	18-Kas-24	19-Kas-24	11,874,970.00	100,000,000.00
Ters Repo	TRT040832T18	18-Kas-24	19-Kas-24	13,441,560.00	25,000,000.00
Ters Repo	TRT070727T13	18-Kas-24	19-Kas-24	1,781,245.00	15,000,000.00
Ters Repo	TRT140126T11	18-Kas-24	19-Kas-24	1,297,790.00	11,000,000.00
Ters Repo	TRT190728T34	18-Kas-24	19-Kas-24	119,718,475.00	189,000,000.00
Ters Repo	TRT190728T34	18-Kas-24	19-Kas-24	6,967,745.00	11,000,000.00
Ters Repo	TRT190728T34	18-Kas-24	19-Kas-24	119,718,475.00	189,000,000.00
Ters Repo	TRT190728T34	18-Kas-24	19-Kas-24	6,967,745.00	11,000,000.00
Ters Repo	TRT080328T15	18-Kas-24	19-Kas-24	149,467,290.00	89,000,000.00
Ters Repo	TRT190728T34	18-Kas-24	19-Kas-24	93,747,855.00	148,000,000.00
Ters Repo	TRT080328T15	18-Kas-24	19-Kas-24	87,329,250.00	52,000,000.00
Ters Repo	TRT070727T13	18-Kas-24	19-Kas-24	17,574,980.00	148,000,000.00
Ters Repo	TRT070727T13	18-Kas-24	19-Kas-24	6,174,995.00	52,000,000.00
Ters Repo	TRT280531T14	18-Kas-24	19-Kas-24	20,434,975.00	93,000,000.00
Ters Repo	TRT180625T13	18-Kas-24	19-Kas-24	20,805,125.00	107,000,000.00
Ters Repo	TRT180827T19	18-Kas-24	19-Kas-24	180,714,000.00	180,000,000.00
Ters Repo	TRT180827T19	18-Kas-24	19-Kas-24	20,079,335.00	20,000,000.00
Ters Repo	TRT180827T19	18-Kas-24	19-Kas-24	173,686,280.00	173,000,000.00
Ters Repo	TRT190728T34	18-Kas-24	19-Kas-24	17,102,635.00	27,000,000.00
Ters Repo	TRT140126T11	18-Kas-24	19-Kas-24	6,252,975.00	53,000,000.00
Ters Repo	TRT140126T11	18-Kas-24	19-Kas-24	17,343,135.00	147,000,000.00
Ters Repo	TRT280531T14	18-Kas-24	19-Kas-24	40,210,730.00	183,000,000.00
Ters Repo	TRT280531T14	18-Kas-24	19-Kas-24	3,735,425.00	17,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	6,847,895.00	33,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	20,751,180.00	100,000,000.00
Ters Repo	TRT130733T17	18-Kas-24	19-Kas-24	94,394,835.00	67,000,000.00
Ters Repo	TRT120128T11	18-Kas-24	19-Kas-24	16,158,005.00	121,000,000.00
Ters Repo	TRT120133T14	18-Kas-24	19-Kas-24	46,070,540.00	79,000,000.00
Ters Repo	TRT180237T13	18-Kas-24	19-Kas-24	15,790,645.00	54,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	20,751,180.00	100,000,000.00
Ters Repo	TRT180237T13	18-Kas-24	19-Kas-24	13,451,290.00	46,000,000.00
Ters Repo	TRT130928T12	18-Kas-24	19-Kas-24	169,142,580.00	154,000,000.00
Ters Repo	TRT051033T12	18-Kas-24	19-Kas-24	49,726,785.00	46,000,000.00
Ters Repo	TRT081128T15	18-Kas-24	19-Kas-24	11,858,415.00	11,000,000.00

Ters Repo	TRT060928T11	18-Kas-24	19-Kas-24	183,476,720.00	189,000,000.00
Ters Repo	TRT280628T18	18-Kas-24	19-Kas-24	1,613,445.00	11,000,000.00
Ters Repo	TRT280531T14	18-Kas-24	19-Kas-24	41,529,115.00	189,000,000.00
Ters Repo	TRT280628T18	18-Kas-24	19-Kas-24	28,748,645.00	196,000,000.00
Ters Repo	TRT090627T12	18-Kas-24	19-Kas-24	4,925,160.00	4,000,000.00
Ters Repo	TRT060928T11	18-Kas-24	19-Kas-24	190,272,155.00	196,000,000.00
Ters Repo	TRT180237T13	18-Kas-24	19-Kas-24	1,169,680.00	4,000,000.00
Ters Repo	TRT160627T13	18-Kas-24	19-Kas-24	177,496,250.00	186,000,000.00
Ters Repo	TRT041126T11	18-Kas-24	19-Kas-24	14,522,940.00	14,000,000.00
Ters Repo	TRT140126T11	18-Kas-24	19-Kas-24	2,713,555.00	23,000,000.00
Ters Repo	TRT140126T11	18-Kas-24	19-Kas-24	20,882,565.00	177,000,000.00
Ters Repo	TRT120128T11	18-Kas-24	19-Kas-24	15,490,335.00	116,000,000.00
Ters Repo	TRT280531T14	18-Kas-24	19-Kas-24	18,457,405.00	84,000,000.00
Ters Repo	TRT120128T11	18-Kas-24	19-Kas-24	15,490,335.00	116,000,000.00
Ters Repo	TRT290125T15	18-Kas-24	19-Kas-24	15,586,440.00	84,000,000.00
Ters Repo	TRT280531T14	18-Kas-24	19-Kas-24	21,973,100.00	100,000,000.00
Ters Repo	TRT280531T14	18-Kas-24	19-Kas-24	30,322,820.00	138,000,000.00
Ters Repo	TRT180237T13	18-Kas-24	19-Kas-24	18,129,985.00	62,000,000.00
Ters Repo	TRT280531T14	18-Kas-24	19-Kas-24	43,506,655.00	198,000,000.00
Ters Repo	TRT280531T14	18-Kas-24	19-Kas-24	439,465.00	2,000,000.00
Ters Repo	TRT280531T14	18-Kas-24	19-Kas-24	43,506,655.00	198,000,000.00
Ters Repo	TRT280531T14	18-Kas-24	19-Kas-24	439,465.00	2,000,000.00
Ters Repo	TRT180237T13	18-Kas-24	19-Kas-24	1,462,090.00	5,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	9,337,990.00	45,000,000.00
Ters Repo	TRT180625T13	18-Kas-24	19-Kas-24	9,721,970.00	50,000,000.00
Ters Repo	TRT120128T11	18-Kas-24	19-Kas-24	13,353,720.00	100,000,000.00
Ters Repo	TRT140229T17	18-Kas-24	19-Kas-24	34,540,480.00	40,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	7,262,885.00	35,000,000.00
Ters Repo	TRT230233T10	18-Kas-24	19-Kas-24	33,628,060.00	115,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	17,638,420.00	85,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	23,863,745.00	115,000,000.00
Ters Repo	TRT120128T11	18-Kas-24	19-Kas-24	6,409,805.00	48,000,000.00
Ters Repo	TRT180625T13	18-Kas-24	19-Kas-24	10,110,920.00	52,000,000.00
Ters Repo	TRT280531T14	18-Kas-24	19-Kas-24	21,973,130.00	100,000,000.00
Ters Repo	TRT280628T18	18-Kas-24	19-Kas-24	26,401,810.00	180,000,000.00
Ters Repo	TRT051033T12	18-Kas-24	19-Kas-24	21,620,335.00	20,000,000.00
Ters Repo	TRT120128T11	18-Kas-24	19-Kas-24	8,012,230.00	60,000,000.00
Ters Repo	TRT080530T19	19-Kas-24	20-Kas-24	20,729,920.00	100,000,000.00
Ters Repo	TRT180827T19	19-Kas-24	20-Kas-24	65,184,635.00	65,000,000.00
Ters Repo	TRT190728T18	19-Kas-24	20-Kas-24	190,337,855.00	135,000,000.00
Ters Repo	TRT190728T18	19-Kas-24	20-Kas-24	91,644,155.00	65,000,000.00
Ters Repo	TRT120128T11	19-Kas-24	20-Kas-24	7,870,385.00	59,000,000.00
Ters Repo	TRT190728T34	19-Kas-24	20-Kas-24	25,942,295.00	41,000,000.00
Ters Repo	TRT070727T13	19-Kas-24	20-Kas-24	6,999,385.00	59,000,000.00
Ters Repo	TRT180237T13	19-Kas-24	20-Kas-24	10,224,740.00	35,000,000.00
Ters Repo	TRT190728T18	19-Kas-24	20-Kas-24	38,067,575.00	27,000,000.00
Ters Repo	TRT190728T18	19-Kas-24	20-Kas-24	243,914,440.00	173,000,000.00
Ters Repo	TRT190728T18	19-Kas-24	20-Kas-24	49,346,855.00	35,000,000.00

Ters Repo	TRT190728T18	19-Kas-24	20-Kas-24	232,635,155.00	165,000,000.00
Ters Repo	TRT190728T18	19-Kas-24	20-Kas-24	190,337,855.00	135,000,000.00
Ters Repo	TRT190728T18	19-Kas-24	20-Kas-24	91,644,155.00	65,000,000.00
Ters Repo	TRT120128T11	19-Kas-24	20-Kas-24	266,795.00	2,000,000.00
Ters Repo	TRT051033T12	19-Kas-24	20-Kas-24	106,886,825.00	98,000,000.00
Ters Repo	TRT190728T18	19-Kas-24	20-Kas-24	190,337,855.00	135,000,000.00
Ters Repo	TRT190728T18	19-Kas-24	20-Kas-24	91,644,155.00	65,000,000.00
Ters Repo	TRT190728T18	19-Kas-24	20-Kas-24	49,346,855.00	35,000,000.00
Ters Repo	TRT190728T18	19-Kas-24	20-Kas-24	232,635,155.00	165,000,000.00
Ters Repo	TRT080530T19	19-Kas-24	20-Kas-24	25,497,795.00	123,000,000.00
Ters Repo	TRT040832T18	19-Kas-24	20-Kas-24	81,360,075.00	153,000,000.00
Ters Repo	TRT081128T15	19-Kas-24	20-Kas-24	23,718,830.00	22,000,000.00
Ters Repo	TRT051033T12	19-Kas-24	20-Kas-24	194,141,375.00	178,000,000.00
Ters Repo	TRT051033T12	19-Kas-24	20-Kas-24	2,181,365.00	2,000,000.00
Ters Repo	TRT070727T13	19-Kas-24	20-Kas-24	23,489,385.00	198,000,000.00
Ters Repo	TRT120128T11	19-Kas-24	20-Kas-24	400,195.00	3,000,000.00
Ters Repo	TRT140229T17	19-Kas-24	20-Kas-24	120,764,790.00	140,000,000.00
Ters Repo	TRT050630T11	19-Kas-24	20-Kas-24	199,143,990.00	200,000,000.00
Ters Repo	TRT050630T11	19-Kas-24	20-Kas-24	99,571,995.00	100,000,000.00
Ters Repo	TRT050630T11	19-Kas-24	20-Kas-24	99,571,995.00	100,000,000.00
Ters Repo	TRT080530T19	19-Kas-24	20-Kas-24	15,962,035.00	77,000,000.00
Ters Repo	TRT120128T11	19-Kas-24	20-Kas-24	1,867,555.00	14,000,000.00
Ters Repo	TRT120128T11	19-Kas-24	20-Kas-24	13,606,420.00	102,000,000.00
Ters Repo	TRT080530T19	19-Kas-24	20-Kas-24	9,743,065.00	47,000,000.00
Ters Repo	TRT070727T13	19-Kas-24	20-Kas-24	13,880,125.00	117,000,000.00
Ters Repo	TRT280531T14	19-Kas-24	20-Kas-24	18,218,235.00	83,000,000.00
Ters Repo	TRT140229T17	19-Kas-24	20-Kas-24	169,933,310.00	197,000,000.00
Ters Repo	TRT120128T11	19-Kas-24	20-Kas-24	19,209,065.00	144,000,000.00
Ters Repo	TRT070727T13	19-Kas-24	20-Kas-24	6,643,485.00	56,000,000.00
Ters Repo	TRT140229T17	19-Kas-24	20-Kas-24	51,756,340.00	60,000,000.00
Ters Repo	TRT080530T19	19-Kas-24	20-Kas-24	18,035,045.00	87,000,000.00
Ters Repo	TRT120128T11	19-Kas-24	20-Kas-24	15,073,780.00	113,000,000.00
Ters Repo	TRT280628T18	19-Kas-24	20-Kas-24	12,307,360.00	84,000,000.00
Ters Repo	TRT070727T13	19-Kas-24	20-Kas-24	11,744,740.00	99,000,000.00
Ters Repo	TRT110232T15	19-Kas-24	20-Kas-24	37,249,100.00	101,000,000.00
Ters Repo	TRT120128T11	19-Kas-24	20-Kas-24	26,412,455.00	198,000,000.00
Ters Repo	TRT280628T18	19-Kas-24	20-Kas-24	293,035.00	2,000,000.00
Ters Repo	TRT070933T13	19-Kas-24	20-Kas-24	100,577,255.00	180,000,000.00
Ters Repo	TRT180625T13	19-Kas-24	20-Kas-24	3,884,115.00	20,000,000.00
Ters Repo	TRT280531T14	19-Kas-24	20-Kas-24	20,632,760.00	94,000,000.00
Ters Repo	TRT280531T14	19-Kas-24	20-Kas-24	23,266,725.00	106,000,000.00
Ters Repo	TRT180625T13	19-Kas-24	20-Kas-24	27,965,600.00	144,000,000.00
Ters Repo	TRT070727T13	19-Kas-24	20-Kas-24	6,643,485.00	56,000,000.00
Ters Repo	TRT070727T13	19-Kas-24	20-Kas-24	6,287,585.00	53,000,000.00
Ters Repo	TRT160431T19	19-Kas-24	20-Kas-24	174,545,975.00	147,000,000.00
Ters Repo	TRT060928T11	19-Kas-24	20-Kas-24	16,480,870.00	17,000,000.00
Ters Repo	TRT160431T19	19-Kas-24	20-Kas-24	217,292,105.00	183,000,000.00
Ters Repo	TRT280531T14	19-Kas-24	20-Kas-24	7,023,910.00	32,000,000.00

Ters Repo	TRT120128T11	19-Kas-24	20-Kas-24	22,410,590.00	168,000,000.00
Ters Repo	TRT280531T14	19-Kas-24	20-Kas-24	36,217,075.00	165,000,000.00
Ters Repo	TRT280531T14	19-Kas-24	20-Kas-24	7,682,410.00	35,000,000.00
Ters Repo	TRT160431T19	19-Kas-24	20-Kas-24	112,801,915.00	95,000,000.00
Ters Repo	TRT160431T19	19-Kas-24	20-Kas-24	124,675,800.00	105,000,000.00
Ters Repo	TRT280531T14	19-Kas-24	20-Kas-24	21,730,245.00	99,000,000.00
Ters Repo	TRT280531T14	19-Kas-24	20-Kas-24	219,500.00	1,000,000.00
Ters Repo	TRT160431T19	19-Kas-24	20-Kas-24	61,744,205.00	52,000,000.00
Ters Repo	TRT160431T19	19-Kas-24	20-Kas-24	110,427,135.00	93,000,000.00
Ters Repo	TRT060928T11	19-Kas-24	20-Kas-24	193,892,415.00	200,000,000.00
Ters Repo	TRT190728T34	19-Kas-24	20-Kas-24	38,597,070.00	61,000,000.00
Ters Repo	TRT290125T15	19-Kas-24	20-Kas-24	25,753,960.00	139,000,000.00
Ters Repo	TRT160425T17	19-Kas-24	20-Kas-24	6,464,075.00	61,000,000.00
Ters Repo	TRT070727T13	19-Kas-24	20-Kas-24	4,626,715.00	39,000,000.00
Ters Repo	TRT190728T34	19-Kas-24	20-Kas-24	89,216,175.00	141,000,000.00
Ters Repo	TRT080328T15	20-Kas-24	21-Kas-24	252,572,460.00	150,000,000.00
Ters Repo	TRT080328T15	20-Kas-24	21-Kas-24	84,190,800.00	50,000,000.00
Ters Repo	TRT130928T12	20-Kas-24	21-Kas-24	138,413,295.00	127,000,000.00
Ters Repo	TRT080530T19	20-Kas-24	21-Kas-24	15,117,340.00	73,000,000.00
Ters Repo	TRT070933T13	20-Kas-24	21-Kas-24	12,281,150.00	22,000,000.00
Ters Repo	TRT120133T14	20-Kas-24	21-Kas-24	45,391,795.00	78,000,000.00
Ters Repo	TRT080530T19	20-Kas-24	21-Kas-24	20,708,665.00	100,000,000.00
Ters Repo	TRT190728T34	20-Kas-24	21-Kas-24	63,204,895.00	100,000,000.00
Ters Repo	TRT180237T13	20-Kas-24	21-Kas-24	18,386,665.00	63,000,000.00
Ters Repo	TRT080530T19	20-Kas-24	21-Kas-24	10,354,345.00	50,000,000.00
Ters Repo	TRT070727T13	20-Kas-24	21-Kas-24	18,962,870.00	160,000,000.00
Ters Repo	TRT080530T19	20-Kas-24	21-Kas-24	8,283,480.00	40,000,000.00
Ters Repo	TRT120128T11	20-Kas-24	21-Kas-24	23,586,280.00	177,000,000.00
Ters Repo	TRT270934T18	20-Kas-24	21-Kas-24	23,488,355.00	23,000,000.00
Ters Repo	TRT120128T11	20-Kas-24	21-Kas-24	15,590,930.00	117,000,000.00
Ters Repo	TRT180827T19	20-Kas-24	21-Kas-24	83,144,420.00	83,000,000.00
Ters Repo	TRT080530T19	20-Kas-24	21-Kas-24	26,300,025.00	127,000,000.00
Ters Repo	TRT080530T19	20-Kas-24	21-Kas-24	15,117,340.00	73,000,000.00
Ters Repo	TRT180237T13	20-Kas-24	21-Kas-24	10,798,520.00	37,000,000.00
Ters Repo	TRT080530T19	20-Kas-24	21-Kas-24	20,708,675.00	100,000,000.00
Ters Repo	TRT280628T18	20-Kas-24	21-Kas-24	23,856,085.00	163,000,000.00
Ters Repo	TRT120128T11	20-Kas-24	21-Kas-24	4,930,470.00	37,000,000.00
Ters Repo	TRT120128T11	20-Kas-24	21-Kas-24	19,988,375.00	150,000,000.00
Ters Repo	TRT051033T12	20-Kas-24	21-Kas-24	127,331,675.00	117,000,000.00
Ters Repo	TRT051033T12	20-Kas-24	21-Kas-24	90,329,305.00	83,000,000.00
Ters Repo	TRT120128T11	20-Kas-24	21-Kas-24	26,651,170.00	200,000,000.00
Ters Repo	TRT051033T12	20-Kas-24	21-Kas-24	182,835,320.00	168,000,000.00
Ters Repo	TRT190728T34	20-Kas-24	21-Kas-24	20,225,590.00	32,000,000.00
Ters Repo	TRT140126T11	20-Kas-24	21-Kas-24	13,770,370.00	117,000,000.00
Ters Repo	TRT080530T19	20-Kas-24	21-Kas-24	17,188,205.00	83,000,000.00
Ters Repo	TRT190728T34	20-Kas-24	21-Kas-24	71,421,590.00	113,000,000.00
Ters Repo	TRT080530T19	20-Kas-24	21-Kas-24	18,016,560.00	87,000,000.00
Ters Repo	TRT080328T15	20-Kas-24	21-Kas-24	336,764,940.00	200,000,000.00

Ters Repo	TRT080328T15	20-Kas-24	21-Kas-24	281,198,725.00	167,000,000.00
Ters Repo	TRT051033T12	20-Kas-24	21-Kas-24	128,420,050.00	118,000,000.00
Ters Repo	TRT120128T11	20-Kas-24	21-Kas-24	10,926,985.00	82,000,000.00
Ters Repo	TRT051033T12	20-Kas-24	21-Kas-24	117,536,995.00	108,000,000.00
Ters Repo	TRT051033T12	20-Kas-24	21-Kas-24	100,124,105.00	92,000,000.00
Ters Repo	TRT200526T19	20-Kas-24	21-Kas-24	2,000,350.00	2,000,000.00
Ters Repo	TRT230233T10	20-Kas-24	21-Kas-24	875,565.00	3,000,000.00
Ters Repo	TRT081128T15	20-Kas-24	21-Kas-24	40,940,905.00	38,000,000.00
Ters Repo	TRT070727T13	20-Kas-24	21-Kas-24	19,199,910.00	162,000,000.00
Ters Repo	TRT070727T13	20-Kas-24	21-Kas-24	15,170,300.00	128,000,000.00
Ters Repo	TRT051033T12	20-Kas-24	21-Kas-24	78,357,995.00	72,000,000.00
Ters Repo	TRT140126T11	20-Kas-24	21-Kas-24	1,059,265.00	9,000,000.00
Ters Repo	TRT080328T15	20-Kas-24	21-Kas-24	311,507,485.00	185,000,000.00
Ters Repo	TRT020529T18	20-Kas-24	21-Kas-24	1,833,600.00	2,000,000.00
Ters Repo	TRT081128T15	20-Kas-24	21-Kas-24	33,399,280.00	31,000,000.00
Ters Repo	TRT140126T11	20-Kas-24	21-Kas-24	21,773,750.00	185,000,000.00
Ters Repo	TRT280531T14	20-Kas-24	21-Kas-24	3,321,860.00	15,000,000.00
Ters Repo	TRT070933T13	20-Kas-24	21-Kas-24	111,089,065.00	199,000,000.00
Ters Repo	TRT051033T12	20-Kas-24	21-Kas-24	1,088,310.00	1,000,000.00
Ters Repo	TRT080328T15	20-Kas-24	21-Kas-24	328,345,725.00	195,000,000.00
Ters Repo	TRT200526T19	20-Kas-24	21-Kas-24	2,000,350.00	2,000,000.00
Ters Repo	TRT200526T19	20-Kas-24	21-Kas-24	2,000,350.00	2,000,000.00
Ters Repo	TRT200526T19	20-Kas-24	21-Kas-24	2,000,350.00	2,000,000.00
Ters Repo	TRT070727T13	20-Kas-24	21-Kas-24	10,903,695.00	92,000,000.00
Ters Repo	TRT081128T15	20-Kas-24	21-Kas-24	91,578,665.00	85,000,000.00
Ters Repo	TRT230233T10	20-Kas-24	21-Kas-24	58,370,620.00	200,000,000.00
Ters Repo	TRT190728T34	20-Kas-24	21-Kas-24	53,724,425.00	85,000,000.00
Ters Repo	TRT090627T12	20-Kas-24	21-Kas-24	142,690,700.00	115,000,000.00
Ters Repo	TRT140126T11	20-Kas-24	21-Kas-24	117,700.00	1,000,000.00
Ters Repo	TRT051033T12	20-Kas-24	21-Kas-24	31,560,975.00	29,000,000.00
Ters Repo	TRT190728T34	20-Kas-24	21-Kas-24	12,641,040.00	20,000,000.00
Ters Repo	TRT140126T11	20-Kas-24	21-Kas-24	23,421,490.00	199,000,000.00
Ters Repo	TRT280628T18	20-Kas-24	21-Kas-24	15,806,550.00	108,000,000.00
Ters Repo	TRT130928T12	20-Kas-24	21-Kas-24	100,268,310.00	92,000,000.00
Ters Repo	TRT070727T13	20-Kas-24	21-Kas-24	12,799,985.00	108,000,000.00
Ters Repo	TRT040832T18	20-Kas-24	21-Kas-24	13,412,660.00	25,000,000.00
Ters Repo	TRT081128T15	20-Kas-24	21-Kas-24	73,262,630.00	68,000,000.00
Ters Repo	TRT140126T11	20-Kas-24	21-Kas-24	13,535,035.00	115,000,000.00
Ters Repo	TRT120128T11	20-Kas-24	21-Kas-24	11,326,790.00	85,000,000.00
Ters Repo	TRT070727T13	20-Kas-24	21-Kas-24	13,629,615.00	115,000,000.00
Ters Repo	TRT120128T11	20-Kas-24	21-Kas-24	22,786,835.00	171,000,000.00
Ters Repo	TRT280531T14	20-Kas-24	21-Kas-24	9,428,345.00	43,000,000.00
Ters Repo	TRT190728T18	20-Kas-24	21-Kas-24	222,235,765.00	157,000,000.00
Ters Repo	TRT051033T12	20-Kas-24	21-Kas-24	89,241,000.00	82,000,000.00
Ters Repo	TRT040832T18	20-Kas-24	21-Kas-24	13,412,660.00	25,000,000.00
Ters Repo	TRT280531T14	21-Kas-24	22-Kas-24	26,283,745.00	120,000,000.00
Ters Repo	TRT041126T11	21-Kas-24	22-Kas-24	91,793,350.00	90,000,000.00
Ters Repo	TRT280531T14	21-Kas-24	22-Kas-24	6,570,940.00	30,000,000.00

Ters Repo	TRT280531T14	21-Kas-24	22-Kas-24	37,235,305.00	170,000,000.00
Ters Repo	TRT280531T14	21-Kas-24	22-Kas-24	39,425,620.00	180,000,000.00
Ters Repo	TRT280531T14	21-Kas-24	22-Kas-24	4,380,625.00	20,000,000.00
Ters Repo	TRT140229T17	21-Kas-24	22-Kas-24	68,864,010.00	80,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	13,311,580.00	100,000,000.00
Ters Repo	TRT130733T17	21-Kas-24	22-Kas-24	166,293,015.00	117,000,000.00
Ters Repo	TRT280531T14	21-Kas-24	22-Kas-24	28,474,060.00	130,000,000.00
Ters Repo	TRT280531T14	21-Kas-24	22-Kas-24	15,332,185.00	70,000,000.00
Ters Repo	TRT280531T14	21-Kas-24	22-Kas-24	6,570,940.00	30,000,000.00
Ters Repo	TRT280531T14	21-Kas-24	22-Kas-24	37,235,305.00	170,000,000.00
Ters Repo	TRT070727T13	21-Kas-24	22-Kas-24	13,853,100.00	117,000,000.00
Ters Repo	TRT280531T14	21-Kas-24	22-Kas-24	17,084,475.00	78,000,000.00
Ters Repo	TRT180625T13	21-Kas-24	22-Kas-24	4,261,290.00	22,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	23,960,775.00	180,000,000.00
Ters Repo	TRT051033T12	21-Kas-24	22-Kas-24	21,783,425.00	20,000,000.00
Ters Repo	TRT070727T13	21-Kas-24	22-Kas-24	9,827,415.00	83,000,000.00
Ters Repo	TRT120133T14	21-Kas-24	22-Kas-24	70,922,755.00	122,000,000.00
Ters Repo	TRT190728T34	21-Kas-24	22-Kas-24	63,136,280.00	100,000,000.00
Ters Repo	TRT140229T17	21-Kas-24	22-Kas-24	71,446,585.00	83,000,000.00
Ters Repo	TRT070933T13	21-Kas-24	22-Kas-24	46,289,270.00	83,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	15,574,545.00	117,000,000.00
Ters Repo	TRT090627T12	21-Kas-24	22-Kas-24	143,964,630.00	117,000,000.00
Ters Repo	TRT131027T10	21-Kas-24	22-Kas-24	8,789,890.00	9,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	22,895,905.00	172,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	3,727,245.00	28,000,000.00
Ters Repo	TRT131027T10	21-Kas-24	22-Kas-24	8,789,890.00	9,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	2,529,205.00	19,000,000.00
Ters Repo	TRT190728T18	21-Kas-24	22-Kas-24	116,816,190.00	83,000,000.00
Ters Repo	TRT131027T10	21-Kas-24	22-Kas-24	8,789,890.00	9,000,000.00
Ters Repo	TRT131027T10	21-Kas-24	22-Kas-24	8,789,890.00	9,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	19,434,900.00	146,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	21,697,865.00	163,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	7,188,255.00	54,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	4,925,290.00	37,000,000.00
Ters Repo	TRT280531T14	21-Kas-24	22-Kas-24	18,179,635.00	83,000,000.00
Ters Repo	TRT180625T13	21-Kas-24	22-Kas-24	22,662,300.00	117,000,000.00
Ters Repo	TRT180625T13	21-Kas-24	22-Kas-24	35,833,540.00	185,000,000.00
Ters Repo	TRT180827T19	21-Kas-24	22-Kas-24	54,033,645.00	54,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	24,093,945.00	181,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	1,331,165.00	10,000,000.00
Ters Repo	TRT050630T11	21-Kas-24	22-Kas-24	77,888,285.00	78,000,000.00
Ters Repo	TRT050630T11	21-Kas-24	22-Kas-24	121,825,260.00	122,000,000.00
Ters Repo	TRT280628T18	21-Kas-24	22-Kas-24	17,397,425.00	119,000,000.00
Ters Repo	TRT070727T13	21-Kas-24	22-Kas-24	9,590,585.00	81,000,000.00
Ters Repo	TRT131032T13	21-Kas-24	22-Kas-24	180,492,000.00	81,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	14,908,930.00	112,000,000.00
Ters Repo	TRT050630T11	21-Kas-24	22-Kas-24	189,727,865.00	190,000,000.00
Ters Repo	TRT280628T18	21-Kas-24	22-Kas-24	12,134,365.00	83,000,000.00

Ters Repo	TRT130733T17	21-Kas-24	22-Kas-24	166,293,015.00	117,000,000.00
Ters Repo	TRT280531T14	21-Kas-24	22-Kas-24	3,285,480.00	15,000,000.00
Ters Repo	TRT050630T11	21-Kas-24	22-Kas-24	77,888,285.00	78,000,000.00
Ters Repo	TRT050630T11	21-Kas-24	22-Kas-24	121,825,260.00	122,000,000.00
Ters Repo	TRT070727T13	21-Kas-24	22-Kas-24	14,445,110.00	122,000,000.00
Ters Repo	TRT280432T14	21-Kas-24	22-Kas-24	154,184,215.00	117,000,000.00
Ters Repo	TRT280531T14	21-Kas-24	22-Kas-24	18,179,635.00	83,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	11,048,610.00	83,000,000.00
Ters Repo	TRT280432T14	21-Kas-24	22-Kas-24	6,589,070.00	5,000,000.00
Ters Repo	TRT050630T11	21-Kas-24	22-Kas-24	4,992,840.00	5,000,000.00
Ters Repo	TRT070727T13	21-Kas-24	22-Kas-24	23,325,250.00	197,000,000.00
Ters Repo	TRT190728T34	21-Kas-24	22-Kas-24	51,140,275.00	81,000,000.00
Ters Repo	TRT280531T14	21-Kas-24	22-Kas-24	26,064,720.00	119,000,000.00
Ters Repo	TRT080328T15	21-Kas-24	22-Kas-24	195,586,745.00	117,000,000.00
Ters Repo	TRT050630T11	21-Kas-24	22-Kas-24	77,888,285.00	78,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	10,383,030.00	78,000,000.00
Ters Repo	TRT070727T13	21-Kas-24	22-Kas-24	23,325,250.00	197,000,000.00
Ters Repo	TRT041126T11	21-Kas-24	22-Kas-24	19,378,765.00	19,000,000.00
Ters Repo	TRT070727T13	21-Kas-24	22-Kas-24	23,325,250.00	197,000,000.00
Ters Repo	TRT080530T19	21-Kas-24	22-Kas-24	20,066,880.00	97,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	399,350.00	3,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	399,350.00	3,000,000.00
Ters Repo	TRT180237T13	21-Kas-24	22-Kas-24	874,715.00	3,000,000.00
Ters Repo	TRT130733T17	21-Kas-24	22-Kas-24	169,135,260.00	119,000,000.00
Ters Repo	TRT130733T17	21-Kas-24	22-Kas-24	115,125,680.00	81,000,000.00
Ters Repo	TRT280531T14	21-Kas-24	22-Kas-24	657,095.00	3,000,000.00
Ters Repo	TRT280531T14	21-Kas-24	22-Kas-24	657,095.00	3,000,000.00
Ters Repo	TRT080530T19	21-Kas-24	22-Kas-24	20,687,505.00	100,000,000.00
Ters Repo	TRT280531T14	21-Kas-24	22-Kas-24	17,741,535.00	81,000,000.00
Ters Repo	TRT080530T19	21-Kas-24	22-Kas-24	20,066,880.00	97,000,000.00
Ters Repo	TRT051033T12	21-Kas-24	22-Kas-24	129,611,435.00	119,000,000.00
Ters Repo	TRT081128T15	21-Kas-24	22-Kas-24	94,338,685.00	88,000,000.00
Ters Repo	TRT180237T13	22-Kas-24	25-Kas-24	12,559,265.00	43,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	20,515,075.00	99,000,000.00
Ters Repo	TRT180625T13	22-Kas-24	25-Kas-24	38,607,245.00	200,000,000.00
Ters Repo	TRT160431T19	22-Kas-24	25-Kas-24	236,105,810.00	200,000,000.00
Ters Repo	TRT280628T18	22-Kas-24	25-Kas-24	7,321,640.00	50,000,000.00
Ters Repo	TRT280628T18	22-Kas-24	25-Kas-24	21,964,915.00	150,000,000.00
Ters Repo	TRT120128T11	22-Kas-24	25-Kas-24	1,733,365.00	13,000,000.00
Ters Repo	TRT090627T12	22-Kas-24	25-Kas-24	228,462,825.00	187,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	37,921,805.00	183,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	3,522,800.00	17,000,000.00
Ters Repo	TRT210235T10	22-Kas-24	25-Kas-24	10,222,660.00	35,000,000.00
Ters Repo	TRT180625T13	22-Kas-24	25-Kas-24	11,196,105.00	58,000,000.00
Ters Repo	TRT120128T11	22-Kas-24	25-Kas-24	22,667,020.00	170,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	6,216,695.00	30,000,000.00
Ters Repo	TRT180237T13	22-Kas-24	25-Kas-24	20,445,315.00	70,000,000.00
Ters Repo	TRT120128T11	22-Kas-24	25-Kas-24	17,333,605.00	130,000,000.00

Ters Repo	TRT120128T11	22-Kas-24	25-Kas-24	25,733,735.00	193,000,000.00
Ters Repo	TRT051033T12	22-Kas-24	25-Kas-24	7,592,740.00	7,000,000.00
Ters Repo	TRT140126T11	22-Kas-24	25-Kas-24	8,005,575.00	68,000,000.00
Ters Repo	TRT140126T11	22-Kas-24	25-Kas-24	15,540,225.00	132,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	41,444,420.00	200,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	35,434,980.00	171,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	5,802,250.00	28,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	35,642,355.00	172,000,000.00
Ters Repo	TRT051033T12	22-Kas-24	25-Kas-24	139,922,730.00	129,000,000.00
Ters Repo	TRT190728T34	22-Kas-24	25-Kas-24	44,898,900.00	71,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	26,731,655.00	129,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	37,507,200.00	181,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	3,729,995.00	18,000,000.00
Ters Repo	TRT280531T14	22-Kas-24	25-Kas-24	39,929,005.00	182,000,000.00
Ters Repo	TRT120128T11	22-Kas-24	25-Kas-24	10,133,475.00	76,000,000.00
Ters Repo	TRT120128T11	22-Kas-24	25-Kas-24	16,533,565.00	124,000,000.00
Ters Repo	TRT120128T11	22-Kas-24	25-Kas-24	10,133,475.00	76,000,000.00
Ters Repo	TRT120128T11	22-Kas-24	25-Kas-24	15,200,215.00	114,000,000.00
Ters Repo	TRT120128T11	22-Kas-24	25-Kas-24	3,866,715.00	29,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	14,712,770.00	71,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	20,722,265.00	100,000,000.00
Ters Repo	TRT070727T13	22-Kas-24	25-Kas-24	4,269,855.00	36,000,000.00
Ters Repo	TRT070727T13	22-Kas-24	25-Kas-24	18,265,485.00	154,000,000.00
Ters Repo	TRT070727T13	22-Kas-24	25-Kas-24	5,455,925.00	46,000,000.00
Ters Repo	TRT120133T14	22-Kas-24	25-Kas-24	11,174,265.00	19,000,000.00
Ters Repo	TRT120128T11	22-Kas-24	25-Kas-24	16,533,565.00	124,000,000.00
Ters Repo	TRT180625T13	22-Kas-24	25-Kas-24	19,496,630.00	101,000,000.00
Ters Repo	TRT070727T13	22-Kas-24	25-Kas-24	11,742,110.00	99,000,000.00
Ters Repo	TRT080328T15	22-Kas-24	25-Kas-24	166,774,120.00	101,000,000.00
Ters Repo	TRT120133T14	22-Kas-24	25-Kas-24	57,647,530.00	99,000,000.00
Ters Repo	TRT120128T11	22-Kas-24	25-Kas-24	11,466,830.00	86,000,000.00
Ters Repo	TRT280531T14	22-Kas-24	25-Kas-24	14,041,015.00	64,000,000.00
Ters Repo	TRT051033T12	22-Kas-24	25-Kas-24	55,318,470.00	51,000,000.00
Ters Repo	TRT180237T13	22-Kas-24	25-Kas-24	43,519,285.00	149,000,000.00
Ters Repo	TRT180237T13	22-Kas-24	25-Kas-24	44,103,435.00	151,000,000.00
Ters Repo	TRT180237T13	22-Kas-24	25-Kas-24	14,311,715.00	49,000,000.00
Ters Repo	TRT131032T13	22-Kas-24	25-Kas-24	341,736,550.00	154,000,000.00
Ters Repo	TRT120128T11	22-Kas-24	25-Kas-24	6,133,420.00	46,000,000.00
Ters Repo	TRT280531T14	22-Kas-24	25-Kas-24	21,938,980.00	100,000,000.00
Ters Repo	TRT280531T14	22-Kas-24	25-Kas-24	21,938,980.00	100,000,000.00
Ters Repo	TRT280531T14	22-Kas-24	25-Kas-24	8,994,985.00	41,000,000.00
Ters Repo	TRT280531T14	22-Kas-24	25-Kas-24	34,882,975.00	159,000,000.00
Ters Repo	TRT051033T12	22-Kas-24	25-Kas-24	55,318,470.00	51,000,000.00
Ters Repo	TRT051033T12	22-Kas-24	25-Kas-24	161,616,705.00	149,000,000.00
Ters Repo	TRT280531T14	22-Kas-24	25-Kas-24	32,908,575.00	150,000,000.00
Ters Repo	TRT180625T13	22-Kas-24	25-Kas-24	4,825,880.00	25,000,000.00
Ters Repo	TRT290125T15	22-Kas-24	25-Kas-24	18,496,540.00	100,000,000.00
Ters Repo	TRT120133T14	22-Kas-24	25-Kas-24	43,672,195.00	75,000,000.00

Ters Repo	TRT120128T11	22-Kas-24	25-Kas-24	13,333,455.00	100,000,000.00
Ters Repo	TRT280531T14	22-Kas-24	25-Kas-24	21,938,980.00	100,000,000.00
Ters Repo	TRT041126T11	22-Kas-24	25-Kas-24	25,541,030.00	25,000,000.00
Ters Repo	TRT051033T12	22-Kas-24	25-Kas-24	189,817,500.00	175,000,000.00
Ters Repo	TRT290125T15	22-Kas-24	25-Kas-24	9,248,285.00	50,000,000.00
Ters Repo	TRT290125T15	22-Kas-24	25-Kas-24	27,744,855.00	150,000,000.00
Ters Repo	TRT041126T11	22-Kas-24	25-Kas-24	51,082,055.00	50,000,000.00
Ters Repo	TRT280531T14	22-Kas-24	25-Kas-24	10,969,525.00	50,000,000.00
Ters Repo	TRT280531T14	22-Kas-24	25-Kas-24	19,525,820.00	89,000,000.00
Ters Repo	TRT180625T13	22-Kas-24	25-Kas-24	19,303,610.00	100,000,000.00
Ters Repo	TRT210235T10	22-Kas-24	25-Kas-24	3,212,840.00	11,000,000.00
Ters Repo	TRT180237T13	22-Kas-24	25-Kas-24	18,984,940.00	65,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	20,722,295.00	100,000,000.00
Ters Repo	TRT080530T19	25-Kas-24	26-Kas-24	20,603,085.00	100,000,000.00
Ters Repo	TRT190728T18	25-Kas-24	26-Kas-24	37,911,070.00	28,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	131,930,660.00	123,000,000.00
Ters Repo	TRT280531T14	25-Kas-24	26-Kas-24	16,794,030.00	77,000,000.00
Ters Repo	TRT080328T15	25-Kas-24	26-Kas-24	197,224,190.00	123,000,000.00
Ters Repo	TRT190728T34	25-Kas-24	26-Kas-24	48,403,425.00	77,000,000.00
Ters Repo	TRT190728T34	25-Kas-24	26-Kas-24	62,861,595.00	100,000,000.00
Ters Repo	TRT190728T34	25-Kas-24	26-Kas-24	107,493,320.00	171,000,000.00
Ters Repo	TRT190728T34	25-Kas-24	26-Kas-24	18,229,865.00	29,000,000.00
Ters Repo	TRT160431T19	25-Kas-24	26-Kas-24	178,295,785.00	152,000,000.00
Ters Repo	TRT180237T13	25-Kas-24	26-Kas-24	13,941,295.00	48,000,000.00
Ters Repo	TRT120128T11	25-Kas-24	26-Kas-24	16,039,300.00	121,000,000.00
Ters Repo	TRT080530T19	25-Kas-24	26-Kas-24	16,276,435.00	79,000,000.00
Ters Repo	TRT080530T19	25-Kas-24	26-Kas-24	3,296,495.00	16,000,000.00
Ters Repo	TRT080530T19	25-Kas-24	26-Kas-24	37,909,665.00	184,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	102,970,190.00	96,000,000.00
Ters Repo	TRT290125T15	25-Kas-24	26-Kas-24	19,100,360.00	104,000,000.00
Ters Repo	TRT190728T18	25-Kas-24	26-Kas-24	208,510,705.00	154,000,000.00
Ters Repo	TRT190728T18	25-Kas-24	26-Kas-24	62,282,420.00	46,000,000.00
Ters Repo	TRT280628T18	25-Kas-24	26-Kas-24	19,650,615.00	135,000,000.00
Ters Repo	TRT180237T13	25-Kas-24	26-Kas-24	18,878,795.00	65,000,000.00
Ters Repo	TRT210235T10	25-Kas-24	26-Kas-24	4,356,645.00	15,000,000.00
Ters Repo	TRT080530T19	25-Kas-24	26-Kas-24	20,603,055.00	100,000,000.00
Ters Repo	TRT280628T18	25-Kas-24	26-Kas-24	12,372,610.00	85,000,000.00
Ters Repo	TRT210235T10	25-Kas-24	26-Kas-24	4,356,645.00	15,000,000.00
Ters Repo	TRT280628T18	25-Kas-24	26-Kas-24	26,928,620.00	185,000,000.00
Ters Repo	TRT140126T11	25-Kas-24	26-Kas-24	5,030,465.00	43,000,000.00
Ters Repo	TRT140126T11	25-Kas-24	26-Kas-24	18,367,035.00	157,000,000.00
Ters Repo	TRT280628T18	25-Kas-24	26-Kas-24	6,259,085.00	43,000,000.00
Ters Repo	TRT120128T11	25-Kas-24	26-Kas-24	20,811,285.00	157,000,000.00
Ters Repo	TRT080530T19	25-Kas-24	26-Kas-24	16,894,525.00	82,000,000.00
Ters Repo	TRT130733T17	25-Kas-24	26-Kas-24	165,559,210.00	118,000,000.00
Ters Repo	TRT120128T11	25-Kas-24	26-Kas-24	18,292,745.00	138,000,000.00
Ters Repo	TRT120128T11	25-Kas-24	26-Kas-24	8,218,480.00	62,000,000.00
Ters Repo	TRT081128T15	25-Kas-24	26-Kas-24	43,400,045.00	42,000,000.00

Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	169,471,720.00	158,000,000.00
Ters Repo	TRT120128T11	25-Kas-24	26-Kas-24	26,246,100.00	198,000,000.00
Ters Repo	TRT120128T11	25-Kas-24	26-Kas-24	265,115.00	2,000,000.00
Ters Repo	TRT080530T19	25-Kas-24	26-Kas-24	38,527,745.00	187,000,000.00
Ters Repo	TRT160431T19	25-Kas-24	26-Kas-24	15,248,965.00	13,000,000.00
Ters Repo	TRT110232T15	25-Kas-24	26-Kas-24	36,799,710.00	101,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	106,188,005.00	99,000,000.00
Ters Repo	TRT120128T11	25-Kas-24	26-Kas-24	13,388,170.00	101,000,000.00
Ters Repo	TRT010328T12	25-Kas-24	26-Kas-24	92,837,685.00	99,000,000.00
Ters Repo	TRT190728T18	25-Kas-24	26-Kas-24	73,114,185.00	54,000,000.00
Ters Repo	TRT280531T14	25-Kas-24	26-Kas-24	31,843,195.00	146,000,000.00
Ters Repo	TRT081128T15	25-Kas-24	26-Kas-24	180,833,555.00	175,000,000.00
Ters Repo	TRT081128T15	25-Kas-24	26-Kas-24	25,833,365.00	25,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	199,504,575.00	186,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	15,016,475.00	14,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	92,244,050.00	86,000,000.00
Ters Repo	TRT070727T13	25-Kas-24	26-Kas-24	13,445,340.00	114,000,000.00
Ters Repo	TRT160425T17	25-Kas-24	26-Kas-24	7,893,100.00	75,000,000.00
Ters Repo	TRT190728T34	25-Kas-24	26-Kas-24	78,576,860.00	125,000,000.00
Ters Repo	TRT180625T13	25-Kas-24	26-Kas-24	14,345,720.00	75,000,000.00
Ters Repo	TRT180625T13	25-Kas-24	26-Kas-24	23,909,530.00	125,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	120,131,950.00	112,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	94,389,390.00	88,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	120,131,950.00	112,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	94,389,390.00	88,000,000.00
Ters Repo	TRT190728T18	25-Kas-24	26-Kas-24	97,485,605.00	72,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	7,508,250.00	7,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	207,013,095.00	193,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	211,303,520.00	197,000,000.00
Ters Repo	TRT210235T10	25-Kas-24	26-Kas-24	871,335.00	3,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	32,178,205.00	30,000,000.00
Ters Repo	TRT210235T10	25-Kas-24	26-Kas-24	2,323,550.00	8,000,000.00
Ters Repo	TRT080530T19	25-Kas-24	26-Kas-24	39,557,930.00	192,000,000.00
Ters Repo	TRT190728T18	25-Kas-24	26-Kas-24	232,882,275.00	172,000,000.00
Ters Repo	TRT210235T10	25-Kas-24	26-Kas-24	8,132,420.00	28,000,000.00
Ters Repo	TRT180237T13	25-Kas-24	26-Kas-24	20,911,930.00	72,000,000.00
Ters Repo	TRT190728T18	25-Kas-24	26-Kas-24	173,307,740.00	128,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	28,403,150.00	138,000,000.00
Ters Repo	TRT080328T15	26-Kas-24	27-Kas-24	183,555,475.00	115,000,000.00
Ters Repo	TRT160431T19	26-Kas-24	27-Kas-24	186,197,355.00	162,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	7,821,160.00	38,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	12,760,840.00	62,000,000.00
Ters Repo	TRT051033T12	26-Kas-24	27-Kas-24	146,042,035.00	138,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	12,760,840.00	62,000,000.00
Ters Repo	TRT080328T15	26-Kas-24	27-Kas-24	39,903,365.00	25,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	12,760,840.00	62,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	28,403,150.00	138,000,000.00
Ters Repo	TRT080328T15	26-Kas-24	27-Kas-24	178,767,070.00	112,000,000.00

Ters Repo	TRT070727T13	26-Kas-24	27-Kas-24	10,368,760.00	88,000,000.00
Ters Repo	TRT080328T15	26-Kas-24	27-Kas-24	135,671,440.00	85,000,000.00
Ters Repo	TRT051033T12	26-Kas-24	27-Kas-24	25,398,615.00	24,000,000.00
Ters Repo	TRT080328T15	26-Kas-24	27-Kas-24	135,671,440.00	85,000,000.00
Ters Repo	TRT080328T15	26-Kas-24	27-Kas-24	183,555,475.00	115,000,000.00
Ters Repo	TRT080328T15	26-Kas-24	27-Kas-24	279,323,545.00	175,000,000.00
Ters Repo	TRT080328T15	26-Kas-24	27-Kas-24	39,903,365.00	25,000,000.00
Ters Repo	TRT080328T15	26-Kas-24	27-Kas-24	279,323,545.00	175,000,000.00
Ters Repo	TRT110827T16	26-Kas-24	27-Kas-24	83,393,815.00	52,000,000.00
Ters Repo	TRT131032T13	26-Kas-24	27-Kas-24	140,791,290.00	65,000,000.00
Ters Repo	TRT051033T12	26-Kas-24	27-Kas-24	142,867,210.00	135,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	36,224,310.00	176,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	4,939,680.00	24,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	36,224,310.00	176,000,000.00
Ters Repo	TRT140126T11	26-Kas-24	27-Kas-24	11,684,655.00	100,000,000.00
Ters Repo	TRT180625T13	26-Kas-24	27-Kas-24	28,385,205.00	148,000,000.00
Ters Repo	TRT210235T10	26-Kas-24	27-Kas-24	15,088,415.00	52,000,000.00
Ters Repo	TRT051033T12	26-Kas-24	27-Kas-24	156,624,835.00	148,000,000.00
Ters Repo	TRT280531T14	26-Kas-24	27-Kas-24	11,329,430.00	52,000,000.00
Ters Repo	TRT110827T16	26-Kas-24	27-Kas-24	237,351,630.00	148,000,000.00
Ters Repo	TRT070727T13	26-Kas-24	27-Kas-24	23,565,375.00	200,000,000.00
Ters Repo	TRT110827T16	26-Kas-24	27-Kas-24	157,165,270.00	98,000,000.00
Ters Repo	TRT110827T16	26-Kas-24	27-Kas-24	163,580,180.00	102,000,000.00
Ters Repo	TRT040832T18	26-Kas-24	27-Kas-24	51,722,690.00	98,000,000.00
Ters Repo	TRT040832T18	26-Kas-24	27-Kas-24	53,833,820.00	102,000,000.00
Ters Repo	TRT140126T11	26-Kas-24	27-Kas-24	11,684,655.00	100,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	20,581,910.00	100,000,000.00
Ters Repo	TRT140126T11	26-Kas-24	27-Kas-24	11,684,655.00	100,000,000.00
Ters Repo	TRT140126T11	26-Kas-24	27-Kas-24	11,684,655.00	100,000,000.00
Ters Repo	TRT140126T11	26-Kas-24	27-Kas-24	11,684,655.00	100,000,000.00
Ters Repo	TRT140126T11	26-Kas-24	27-Kas-24	11,684,655.00	100,000,000.00
Ters Repo	TRT060928T11	26-Kas-24	27-Kas-24	189,962,915.00	200,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	6,586,195.00	32,000,000.00
Ters Repo	TRT180625T13	26-Kas-24	27-Kas-24	19,179,105.00	100,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	20,581,910.00	100,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	20,581,910.00	100,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	20,581,910.00	100,000,000.00
Ters Repo	TRT120128T11	26-Kas-24	27-Kas-24	12,049,850.00	91,000,000.00
Ters Repo	TRT160425T17	26-Kas-24	27-Kas-24	21,024,085.00	200,000,000.00
Ters Repo	TRT210235T10	26-Kas-24	27-Kas-24	28,145,505.00	97,000,000.00
Ters Repo	TRT120128T11	26-Kas-24	27-Kas-24	13,241,595.00	100,000,000.00
Ters Repo	TRT160425T17	26-Kas-24	27-Kas-24	315,365.00	3,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	9,879,290.00	48,000,000.00
Ters Repo	TRT180625T13	26-Kas-24	27-Kas-24	38,358,400.00	200,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	32,725,135.00	159,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	8,438,560.00	41,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	27,579,675.00	134,000,000.00

Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	13,584,020.00	66,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	22,434,215.00	109,000,000.00
Ters Repo	TRT190728T18	26-Kas-24	27-Kas-24	144,125,950.00	107,000,000.00
Ters Repo	TRT190728T18	26-Kas-24	27-Kas-24	125,268,350.00	93,000,000.00
Ters Repo	TRT280531T14	26-Kas-24	27-Kas-24	11,547,305.00	53,000,000.00
Ters Repo	TRT280531T14	26-Kas-24	27-Kas-24	32,027,435.00	147,000,000.00
Ters Repo	TRT280531T14	26-Kas-24	27-Kas-24	9,368,570.00	43,000,000.00
Ters Repo	TRT280531T14	26-Kas-24	27-Kas-24	34,206,170.00	157,000,000.00
Ters Repo	TRT120128T11	27-Kas-24	28-Kas-24	4,762,015.00	36,000,000.00
Ters Repo	TRT120128T11	27-Kas-24	28-Kas-24	13,227,810.00	100,000,000.00
Ters Repo	TRT130928T12	27-Kas-24	28-Kas-24	44,805,125.00	42,000,000.00
Ters Repo	TRT190728T18	27-Kas-24	28-Kas-24	214,465,825.00	158,000,000.00
Ters Repo	TRT120128T11	27-Kas-24	28-Kas-24	23,942,335.00	181,000,000.00
Ters Repo	TRT120128T11	27-Kas-24	28-Kas-24	2,513,285.00	19,000,000.00
Ters Repo	TRT180237T13	27-Kas-24	28-Kas-24	18,552,520.00	64,000,000.00
Ters Repo	TRT080530T19	27-Kas-24	28-Kas-24	20,561,005.00	100,000,000.00
Ters Repo	TRT280628T18	27-Kas-24	28-Kas-24	28,467,750.00	196,000,000.00
Ters Repo	TRT080530T19	27-Kas-24	28-Kas-24	822,440.00	4,000,000.00
Ters Repo	TRT160425T17	27-Kas-24	28-Kas-24	4,410,035.00	42,000,000.00
Ters Repo	TRT070727T13	27-Kas-24	28-Kas-24	18,598,575.00	158,000,000.00
Ters Repo	TRT051033T12	27-Kas-24	28-Kas-24	44,489,460.00	42,000,000.00
Ters Repo	TRT051033T12	27-Kas-24	28-Kas-24	167,365,110.00	158,000,000.00
Ters Repo	TRT280628T18	27-Kas-24	28-Kas-24	5,228,775.00	36,000,000.00
Ters Repo	TRT080328T15	27-Kas-24	28-Kas-24	263,814,330.00	164,000,000.00
Ters Repo	TRT051033T12	27-Kas-24	28-Kas-24	147,238,925.00	139,000,000.00
Ters Repo	TRT290125T15	27-Kas-24	28-Kas-24	11,170,325.00	61,000,000.00
Ters Repo	TRT080530T19	27-Kas-24	28-Kas-24	28,579,800.00	139,000,000.00
Ters Repo	TRT051033T12	27-Kas-24	28-Kas-24	64,615,645.00	61,000,000.00
Ters Repo	TRT280531T14	27-Kas-24	28-Kas-24	1,758,555.00	8,000,000.00
Ters Repo	TRT080530T19	27-Kas-24	28-Kas-24	20,561,020.00	100,000,000.00
Ters Repo	TRT280628T18	27-Kas-24	28-Kas-24	28,467,750.00	196,000,000.00
Ters Repo	TRT280628T18	27-Kas-24	28-Kas-24	580,975.00	4,000,000.00
Ters Repo	TRT190728T34	27-Kas-24	28-Kas-24	22,580,955.00	36,000,000.00
Ters Repo	TRT280628T18	27-Kas-24	28-Kas-24	23,819,975.00	164,000,000.00
Ters Repo	TRT120128T11	27-Kas-24	28-Kas-24	5,026,575.00	38,000,000.00
Ters Repo	TRT110232T15	27-Kas-24	28-Kas-24	39,265,890.00	108,000,000.00
Ters Repo	TRT280628T18	27-Kas-24	28-Kas-24	1,161,950.00	8,000,000.00
Ters Repo	TRT280628T18	27-Kas-24	28-Kas-24	27,886,795.00	192,000,000.00
Ters Repo	TRT280628T18	27-Kas-24	28-Kas-24	1,161,950.00	8,000,000.00
Ters Repo	TRT280628T18	27-Kas-24	28-Kas-24	27,886,795.00	192,000,000.00
Ters Repo	TRT230233T10	27-Kas-24	28-Kas-24	12,175,110.00	42,000,000.00
Ters Repo	TRT051033T12	27-Kas-24	28-Kas-24	167,365,290.00	158,000,000.00
Ters Repo	TRT280628T18	27-Kas-24	28-Kas-24	13,362,425.00	92,000,000.00
Ters Repo	TRT180237T13	27-Kas-24	28-Kas-24	26,089,495.00	90,000,000.00
Ters Repo	TRT280628T18	27-Kas-24	28-Kas-24	15,976,810.00	110,000,000.00
Ters Repo	TRT160627T13	27-Kas-24	28-Kas-24	151,532,975.00	162,000,000.00
Ters Repo	TRT160431T19	27-Kas-24	28-Kas-24	128,576,080.00	112,000,000.00
Ters Repo	TRT160431T19	27-Kas-24	28-Kas-24	101,024,060.00	88,000,000.00

Ters Repo	TRT120133T14	27-Kas-24	28-Kas-24	53,147,610.00	92,000,000.00
Ters Repo	TRT120128T11	27-Kas-24	28-Kas-24	20,899,965.00	158,000,000.00
Ters Repo	TRT120128T11	27-Kas-24	28-Kas-24	5,555,690.00	42,000,000.00
Ters Repo	TRT230233T10	27-Kas-24	28-Kas-24	45,801,580.00	158,000,000.00
Ters Repo	TRT051033T12	27-Kas-24	28-Kas-24	61,437,925.00	58,000,000.00
Ters Repo	TRT051033T12	27-Kas-24	28-Kas-24	150,416,990.00	142,000,000.00
Ters Repo	TRT160425T17	27-Kas-24	28-Kas-24	4,410,040.00	42,000,000.00
Ters Repo	TRT081128T15	27-Kas-24	28-Kas-24	198,656,495.00	192,000,000.00
Ters Repo	TRT290125T15	27-Kas-24	28-Kas-24	1,464,965.00	8,000,000.00
Ters Repo	TRT160431T19	27-Kas-24	28-Kas-24	101,024,060.00	88,000,000.00
Ters Repo	TRT120128T11	27-Kas-24	28-Kas-24	4,497,460.00	34,000,000.00
Ters Repo	TRT081128T15	27-Kas-24	28-Kas-24	103,466,895.00	100,000,000.00
Ters Repo	TRT160431T19	27-Kas-24	28-Kas-24	128,576,080.00	112,000,000.00
Ters Repo	TRT160431T19	27-Kas-24	28-Kas-24	192,864,115.00	168,000,000.00
Ters Repo	TRT210235T10	27-Kas-24	28-Kas-24	9,276,290.00	32,000,000.00
Ters Repo	TRT160431T19	27-Kas-24	28-Kas-24	229,600,200.00	200,000,000.00
Ters Repo	TRT081128T15	27-Kas-24	28-Kas-24	125,194,840.00	121,000,000.00
Ters Repo	TRT120128T11	27-Kas-24	28-Kas-24	10,449,970.00	79,000,000.00
Ters Repo	TRT051033T12	27-Kas-24	28-Kas-24	211,854,970.00	200,000,000.00
Ters Repo	TRT120128T11	27-Kas-24	28-Kas-24	21,958,205.00	166,000,000.00
Ters Repo	TRT051033T12	27-Kas-24	28-Kas-24	36,015,330.00	34,000,000.00
Ters Repo	TRT120128T11	27-Kas-24	28-Kas-24	21,958,185.00	166,000,000.00
Ters Repo	TRT290125T15	27-Kas-24	28-Kas-24	10,987,205.00	60,000,000.00
Ters Repo	TRT120128T11	27-Kas-24	28-Kas-24	18,518,930.00	140,000,000.00
Ters Repo	TRT051033T12	27-Kas-24	28-Kas-24	211,854,740.00	200,000,000.00
Ters Repo	TRT081128T15	27-Kas-24	28-Kas-24	154,165,675.00	149,000,000.00
Ters Repo	TRT210235T10	27-Kas-24	28-Kas-24	14,784,050.00	51,000,000.00
Ters Repo	TRT050630T11	28-Kas-24	29-Kas-24	22,391,840.00	23,000,000.00
Ters Repo	TRT050630T11	28-Kas-24	29-Kas-24	74,963,975.00	77,000,000.00
Ters Repo	TRT120128T11	28-Kas-24	29-Kas-24	13,213,955.00	100,000,000.00
Ters Repo	TRT070727T13	28-Kas-24	29-Kas-24	11,759,845.00	100,000,000.00
Ters Repo	TRT230233T10	28-Kas-24	29-Kas-24	55,893,475.00	193,000,000.00
Ters Repo	TRT180625T13	28-Kas-24	29-Kas-24	1,344,625.00	7,000,000.00
Ters Repo	TRT280531T14	28-Kas-24	29-Kas-24	24,567,750.00	113,000,000.00
Ters Repo	TRT180237T13	28-Kas-24	29-Kas-24	25,195,500.00	87,000,000.00
Ters Repo	TRT080530T19	28-Kas-24	29-Kas-24	20,540,160.00	100,000,000.00
Ters Repo	TRT230233T10	28-Kas-24	29-Kas-24	7,819,295.00	27,000,000.00
Ters Repo	TRT150927T11	28-Kas-24	29-Kas-24	11,650,030.00	7,000,000.00
Ters Repo	TRT180237T13	28-Kas-24	29-Kas-24	28,670,745.00	99,000,000.00
Ters Repo	TRT040832T18	28-Kas-24	29-Kas-24	13,298,005.00	25,000,000.00
Ters Repo	TRT040832T18	28-Kas-24	29-Kas-24	13,298,005.00	25,000,000.00
Ters Repo	TRT280628T18	28-Kas-24	29-Kas-24	13,493,000.00	93,000,000.00
Ters Repo	TRT190728T34	28-Kas-24	29-Kas-24	67,043,015.00	107,000,000.00
Ters Repo	TRT160431T19	28-Kas-24	29-Kas-24	110,074,090.00	96,000,000.00
Ters Repo	TRT070727T13	28-Kas-24	29-Kas-24	470,395.00	4,000,000.00
Ters Repo	TRT050630T11	28-Kas-24	29-Kas-24	190,817,385.00	196,000,000.00
Ters Repo	TRT190128T14	28-Kas-24	29-Kas-24	983,720.00	1,000,000.00
Ters Repo	TRT180237T13	28-Kas-24	29-Kas-24	26,933,125.00	93,000,000.00

Ters Repo	TRT080530T19	28-Kas-24	29-Kas-24	20,540,160.00	100,000,000.00
Ters Repo	TRT120128T11	28-Kas-24	29-Kas-24	26,295,770.00	199,000,000.00
Ters Repo	TRT070727T13	28-Kas-24	29-Kas-24	117,605.00	1,000,000.00
Ters Repo	TRT050630T11	28-Kas-24	29-Kas-24	193,738,060.00	199,000,000.00
Ters Repo	TRT130733T17	28-Kas-24	29-Kas-24	107,635,290.00	78,000,000.00
Ters Repo	TRT070727T13	28-Kas-24	29-Kas-24	5,997,525.00	51,000,000.00
Ters Repo	TRT040832T18	28-Kas-24	29-Kas-24	54,771,995.00	104,000,000.00
Ters Repo	TRT140126T11	28-Kas-24	29-Kas-24	17,601,440.00	151,000,000.00
Ters Repo	TRT120128T11	28-Kas-24	29-Kas-24	13,081,825.00	99,000,000.00
Ters Repo	TRT131032T13	28-Kas-24	29-Kas-24	217,990,630.00	101,000,000.00
Ters Repo	TRT120128T11	28-Kas-24	29-Kas-24	13,081,825.00	99,000,000.00
Ters Repo	TRT120128T11	28-Kas-24	29-Kas-24	26,295,770.00	199,000,000.00
Ters Repo	TRT070727T13	28-Kas-24	29-Kas-24	117,605.00	1,000,000.00
Ters Repo	TRT290125T15	28-Kas-24	29-Kas-24	35,107,770.00	192,000,000.00
Ters Repo	TRT230233T10	28-Kas-24	29-Kas-24	2,316,830.00	8,000,000.00
Ters Repo	TRT160425T17	28-Kas-24	29-Kas-24	8,705,125.00	83,000,000.00
Ters Repo	TRT160425T17	28-Kas-24	29-Kas-24	12,271,075.00	117,000,000.00
Ters Repo	TRT140126T11	28-Kas-24	29-Kas-24	14,221,020.00	122,000,000.00
Ters Repo	TRT140126T11	28-Kas-24	29-Kas-24	5,711,725.00	49,000,000.00
Ters Repo	TRT180827T19	28-Kas-24	29-Kas-24	99,288,740.00	100,000,000.00
Ters Repo	TRT180827T19	28-Kas-24	29-Kas-24	99,288,740.00	100,000,000.00
Ters Repo	TRT190728T18	28-Kas-24	29-Kas-24	135,239,930.00	100,000,000.00
Ters Repo	TRT180827T19	28-Kas-24	29-Kas-24	99,288,740.00	100,000,000.00
Ters Repo	TRT080530T19	28-Kas-24	29-Kas-24	20,540,175.00	100,000,000.00
Ters Repo	TRT230233T10	28-Kas-24	29-Kas-24	289,605.00	1,000,000.00
Ters Repo	TRT070727T13	28-Kas-24	29-Kas-24	23,519,785.00	200,000,000.00
Ters Repo	TRT160627T13	28-Kas-24	29-Kas-24	186,975,875.00	200,000,000.00
Ters Repo	TRT110232T15	28-Kas-24	29-Kas-24	9,170,450.00	25,000,000.00
Ters Repo	TRT110232T15	28-Kas-24	29-Kas-24	9,170,450.00	25,000,000.00
Ters Repo	TRT160425T17	28-Kas-24	29-Kas-24	8,705,125.00	83,000,000.00
Ters Repo	TRT120128T11	28-Kas-24	29-Kas-24	15,460,345.00	117,000,000.00
Ters Repo	TRT181028T14	28-Kas-24	29-Kas-24	28,809,495.00	39,000,000.00
Ters Repo	TRT181028T14	28-Kas-24	29-Kas-24	118,931,475.00	161,000,000.00
Ters Repo	TRT280531T14	28-Kas-24	29-Kas-24	43,482,970.00	200,000,000.00
Ters Repo	TRT051033T12	28-Kas-24	29-Kas-24	137,297,985.00	130,000,000.00
Ters Repo	TRT180827T19	28-Kas-24	29-Kas-24	99,288,740.00	100,000,000.00
Ters Repo	TRT180827T19	28-Kas-24	29-Kas-24	99,288,740.00	100,000,000.00
Ters Repo	TRT040832T18	28-Kas-24	29-Kas-24	10,638,430.00	20,000,000.00
Ters Repo	TRT180625T13	28-Kas-24	29-Kas-24	4,850,250.00	25,000,000.00
Ters Repo	TRT280531T14	28-Kas-24	29-Kas-24	33,699,170.00	155,000,000.00
Ters Repo	TRT070933T13	28-Kas-24	29-Kas-24	89,196,030.00	161,000,000.00
Ters Repo	TRT180237T13	28-Kas-24	29-Kas-24	28,960,505.00	100,000,000.00
Ters Repo	TRT230233T10	28-Kas-24	29-Kas-24	14,480,255.00	50,000,000.00
Ters Repo	TRT210235T10	28-Kas-24	29-Kas-24	21,430,660.00	74,000,000.00
Ters Repo	TRT080530T19	28-Kas-24	29-Kas-24	25,880,605.00	126,000,000.00
Ters Repo	TRT080530T19	28-Kas-24	29-Kas-24	14,994,320.00	73,000,000.00
Ters Repo	TRT280531T14	28-Kas-24	29-Kas-24	8,479,160.00	39,000,000.00
Ters Repo	TRT160627T13	28-Kas-24	29-Kas-24	178,561,570.00	191,000,000.00

Ters Repo	TRT230233T10	28-Kas-24	29-Kas-24	2,606,440.00	9,000,000.00
Ters Repo	TRT190728T18	28-Kas-24	29-Kas-24	71,676,830.00	53,000,000.00
Ters Repo	TRT190728T18	28-Kas-24	29-Kas-24	198,801,770.00	147,000,000.00
Ters Repo	TRT120128T11	28-Kas-24	29-Kas-24	10,306,885.00	78,000,000.00
Ters Repo	TRT070727T13	28-Kas-24	29-Kas-24	14,347,015.00	122,000,000.00
Ters Repo	TRT120128T11	29-Kas-24	02-Ara-24	6,618,040.00	50,000,000.00
Ters Repo	TRT070727T13	29-Kas-24	02-Ara-24	16,374,635.00	139,000,000.00
Ters Repo	TRT070727T13	29-Kas-24	02-Ara-24	7,185,995.00	61,000,000.00
Ters Repo	TRT160431T19	29-Kas-24	02-Ara-24	194,068,710.00	169,000,000.00
Ters Repo	TRT280628T18	29-Kas-24	02-Ara-24	22,088,875.00	152,000,000.00
Ters Repo	TRT120128T11	29-Kas-24	02-Ara-24	6,353,240.00	48,000,000.00
Ters Repo	TRT070727T13	29-Kas-24	02-Ara-24	6,125,760.00	52,000,000.00
Ters Repo	TRT080530T19	29-Kas-24	02-Ara-24	41,150,270.00	200,000,000.00
Ters Repo	TRT080530T19	29-Kas-24	02-Ara-24	30,862,705.00	150,000,000.00
Ters Repo	TRT280531T14	29-Kas-24	02-Ara-24	29,400,100.00	135,000,000.00
Ters Repo	TRT080530T19	29-Kas-24	02-Ara-24	8,024,310.00	39,000,000.00
Ters Repo	TRT080530T19	29-Kas-24	02-Ara-24	33,125,970.00	161,000,000.00
Ters Repo	TRT080530T19	29-Kas-24	02-Ara-24	18,311,875.00	89,000,000.00
Ters Repo	TRT110232T15	29-Kas-24	02-Ara-24	40,379,905.00	111,000,000.00
Ters Repo	TRT120128T11	29-Kas-24	02-Ara-24	4,103,190.00	31,000,000.00
Ters Repo	TRT230233T10	29-Kas-24	02-Ara-24	12,184,945.00	42,000,000.00
Ters Repo	TRT290125T15	29-Kas-24	02-Ara-24	28,378,305.00	155,000,000.00
Ters Repo	TRT081128T15	29-Kas-24	02-Ara-24	45,922,670.00	45,000,000.00
Ters Repo	TRT070727T13	29-Kas-24	02-Ara-24	14,136,730.00	120,000,000.00
Ters Repo	TRT280531T14	29-Kas-24	02-Ara-24	17,422,285.00	80,000,000.00
Ters Repo	TRT120128T11	29-Kas-24	02-Ara-24	8,603,565.00	65,000,000.00
Ters Repo	TRT190728T18	29-Kas-24	02-Ara-24	4,009,750.00	3,000,000.00
Ters Repo	TRT120128T11	29-Kas-24	02-Ara-24	22,369,265.00	169,000,000.00
Ters Repo	TRT280628T18	29-Kas-24	02-Ara-24	4,505,085.00	31,000,000.00
Ters Repo	TRT210235T10	29-Kas-24	02-Ara-24	15,086,070.00	52,000,000.00
Ters Repo	TRT070727T13	29-Kas-24	02-Ara-24	17,435,300.00	148,000,000.00
Ters Repo	TRT210235T10	29-Kas-24	02-Ara-24	45,838,600.00	158,000,000.00
Ters Repo	TRT080328T15	29-Kas-24	02-Ara-24	158,369,710.00	100,000,000.00
Ters Repo	TRT210235T10	29-Kas-24	02-Ara-24	45,838,600.00	158,000,000.00
Ters Repo	TRT210235T10	29-Kas-24	02-Ara-24	12,184,950.00	42,000,000.00
Ters Repo	TRT190728T34	29-Kas-24	02-Ara-24	124,893,290.00	199,000,000.00
Ters Repo	TRT180625T13	29-Kas-24	02-Ara-24	190,250.00	1,000,000.00
Ters Repo	TRT190728T34	29-Kas-24	02-Ara-24	62,760,445.00	100,000,000.00
Ters Repo	TRT070727T13	29-Kas-24	02-Ara-24	23,561,040.00	200,000,000.00
Ters Repo	TRT190728T18	29-Kas-24	02-Ara-24	263,306,900.00	197,000,000.00
Ters Repo	TRT080328T15	29-Kas-24	02-Ara-24	210,631,540.00	133,000,000.00
Ters Repo	TRT190728T34	29-Kas-24	02-Ara-24	42,049,365.00	67,000,000.00
Ters Repo	TRT120128T11	29-Kas-24	02-Ara-24	17,604,230.00	133,000,000.00
Ters Repo	TRT080328T15	29-Kas-24	02-Ara-24	106,107,620.00	67,000,000.00
Ters Repo	TRT180827T19	29-Kas-24	02-Ara-24	198,899,435.00	200,000,000.00
Ters Repo	TRT160425T17	29-Kas-24	02-Ara-24	10,504,800.00	100,000,000.00
Ters Repo	TRT280628T18	29-Kas-24	02-Ara-24	4,795,740.00	33,000,000.00
Ters Repo	TRT290125T15	29-Kas-24	02-Ara-24	30,575,360.00	167,000,000.00

Ters Repo	TRT280531T14	29-Kas-24	02-Ara-24	30,924,300.00	142,000,000.00
Ters Repo	TRT280531T14	29-Kas-24	02-Ara-24	12,631,055.00	58,000,000.00
Ters Repo	TRT280531T14	29-Kas-24	02-Ara-24	17,421,840.00	80,000,000.00
Ters Repo	TRT180625T13	29-Kas-24	02-Ara-24	38,048,285.00	200,000,000.00
Ters Repo	TRT040832T18	29-Kas-24	02-Ara-24	13,320,155.00	25,000,000.00
Ters Repo	TRT120128T11	29-Kas-24	02-Ara-24	21,574,915.00	163,000,000.00
Ters Repo	TRT081128T15	29-Kas-24	02-Ara-24	12,245,945.00	12,000,000.00
Ters Repo	TRT180827T19	29-Kas-24	02-Ara-24	198,899,435.00	200,000,000.00
Ters Repo	TRT180625T13	29-Kas-24	02-Ara-24	9,511,900.00	50,000,000.00
Ters Repo	TRT180827T19	29-Kas-24	02-Ara-24	198,899,435.00	200,000,000.00
Ters Repo	TRT080530T19	29-Kas-24	02-Ara-24	20,575,200.00	100,000,000.00
Ters Repo	TRT080530T19	29-Kas-24	02-Ara-24	20,575,200.00	100,000,000.00
Ters Repo	TRT280531T14	29-Kas-24	02-Ara-24	40,941,255.00	188,000,000.00
Ters Repo	TRT280531T14	29-Kas-24	02-Ara-24	2,613,275.00	12,000,000.00
Ters Repo	TRT070727T13	29-Kas-24	02-Ara-24	7,892,815.00	67,000,000.00
Ters Repo	TRT070727T13	29-Kas-24	02-Ara-24	15,667,815.00	133,000,000.00
Ters Repo	TRT120128T11	29-Kas-24	02-Ara-24	6,353,240.00	48,000,000.00
Ters Repo	TRT070727T13	29-Kas-24	02-Ara-24	14,136,370.00	120,000,000.00
Ters Repo	TRT120128T11	29-Kas-24	02-Ara-24	10,588,735.00	80,000,000.00
Ters Repo	TRT120128T11	29-Kas-24	02-Ara-24	15,883,100.00	120,000,000.00
Ters Repo	TRT081128T15	29-Kas-24	02-Ara-24	68,372,015.00	67,000,000.00
Ters Repo	TRT070727T13	29-Kas-24	02-Ara-24	15,667,815.00	133,000,000.00
TOPLAM:				68,816,832,535.00	138,911,000,000.00