

RPP KASIM PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	RPP-ROTA PORTFÖY PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	8,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	9,938,962,612.35
F. KATILMA PAYI SAYISI	:	4,075,666,432.00
G. FONUN KURULUŞ TARİHİ	:	25.04.2022
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	2.438610
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.339979
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.22%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	55.32%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	61.13%

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	0.00%
Özel Sektör Tahvili	:	8.07%
Finansman Bonosu	:	0.85%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	85.31%
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	:	0.31%
Kıymetli Madenler	:	0.00%
VIOP	:	0.00%
VIOP 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	:	5.47%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 51.42%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.32%
Repo	:	89.35%

I. PORTFÖYÜN ORTALAMA VADESİ : 34.82

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 9,330,558,391.15

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 9,718,762,090.35

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracçı</u>	<u>Nominal Değeri</u>	<u>Rayıç 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>				
TRFBORLA2410	Borlease Otomotiv A.Ş.	2,500,000.00	2,845,857.17	0.03%
TRFDGTR32517	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	30,000,000.00	33,745,284.39	0.34%
TRFDNFK22518	Deniz Finansal Kiralama A.Ş.	2,000,000.00	2,140,626.48	0.02%
TRFEKOF32513	Eko Faktoring A.Ş.	15,000,000.00	16,621,920.38	0.17%

TRFISFN62516	İş Finansal Kiralama A.Ş.	10,000,000.00	11,320,686.31	0.11%
TRFMRKA12512	MARKA MAĞAZACILIK A.Ş	190,000.00	182,174.24	0.00%
TRFPNST32523	PINAR SUT MAMULLERİ SANAYİ A.Ş	2,000,000.00	2,231,658.65	0.02%
TRFPTUN22512	PINAR SUT MAMULLERİ SANAYİ A.Ş	5,000,000.00	5,633,211.56	0.06%
TRFULFK32515	Ulusal Faktoring	10,000,000.00	11,140,146.85	0.11%
TOPLAM:		76,690,000.00	85,861,566.02	

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSAKFK32611	Ak Finansal Kiralama A.Ş.	150,000,000.00	169,555,583.70	1.70%
TRSDVYS32616	Dünya Varlık Yönetim A.Ş.	34,400,000.00	39,030,626.52	0.39%
TRSHDAK22514	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	9,000,000.00	9,353,954.29	0.09%
TRSHDAK62510	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	5,000,000.00	5,716,076.76	0.06%
TRSHDAKK2519	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	5,000,000.00	5,318,158.57	0.05%
TRSKORT12511	KORTEKS MEN. SAN. VE TİC. A.Ş	29,950,000.00	30,424,073.37	0.31%
TRSKORT12537	KORTEKS MEN. SAN. VE TİC. A.Ş	23,000,000.00	23,155,739.16	0.23%
TRSKORT82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	50,000,000.00	53,003,000.00	0.53%
TRSKORTA2515	KORTEKS MEN. SAN. VE TİC. A.Ş	10,000,000.00	10,037,189.73	0.10%
TRSLDFK42513	LİDER FAKTORİNG	2,500,000.00	2,718,304.73	0.03%
TRSPAS92619	Opet Petrolcülük A.Ş.	13,440,000.00	15,050,116.73	0.15%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	236,550,000.00	241,236,166.68	2.42%
TRSSISE32621	ŞİŞE CAM	89,430,000.00	100,065,217.44	1.01%
TRSSRTN32613	Sarten Ambalaj Sanayi Ve Ticaret A.Ş.	38,000,000.00	43,001,560.00	0.43%
TRSVDTFA2410	Volkswagen Doğuş Finansman A.Ş.	6,750,000.00	7,685,399.06	0.08%
TRSVSTLA2415	Vestel Elektronik San. Ve Tic. A.Ş.	20,000,000.00	23,177,182.96	0.23%
TOPLAM:		723,020,000.00	778,528,349.69	

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSİ SENETLER

İ) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER

L) ALTIN VE KIYMETLİ MADENLER

M) KATILMA HESAPLARI

N) KATILMA BELGELERİ

O) VİOP İŞLEMLERİ

P) OPSİYON

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

S) DÖVİZE ENDEKSİ TAHVİLLER

T) REPO / TERS REPO

TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	101410917.8	101410917.8	0.01019398
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	165672793.2	165672793.2	0.01665368
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	48196076.71	48196076.71	0.00484474
TERS REPO - TRT040832T18	Hazine ve Maliye Bakanlığı	200819287.7	200819287.7	0.02018665
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	101410917.8	101410917.8	0.01019398
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	58236973.7	58236973.7	0.00585407
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	58236973.7	58236973.7	0.00585407
TERS REPO - TRT290125T15	Hazine ve Maliye Bakanlığı	61248178.08	61248178.08	0.00615676
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	11044943.29	11044943.29	0.00111025
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	185756624.7	185756624.7	0.01867253
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	57231904.11	57231904.11	0.00575304
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	58236973.7	58236973.7	0.00585407
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	200815506.9	200815506.8	0.02018627
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	44178977.53	44178977.53	0.00444094
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	45183045.21	45183045.21	0.00454187

IRI230233110				
TERS REPO -	Hazine ve Maliye Bakanlığı	99402780.82	99402780.82	0.00999212
TRT120128T11				
TERS REPO -	Hazine ve Maliye Bakanlığı	101410917.8	101410917.8	0.01019398
TRT120128T11				
TERS REPO -	Hazine ve Maliye Bakanlığı	128523607.7	128523607.7	0.01291938
TRT051033T12				
TERS REPO -	Hazine ve Maliye Bakanlığı	140571890.4	140571890.4	0.0141305
TRT180827T19				
TERS REPO -	Hazine ve Maliye Bakanlığı	148603475.1	148603475.1	0.01493784
TRT180226T16				
TERS REPO -	Hazine ve Maliye Bakanlığı	139565520.6	139565520.5	0.01402933
TRT081128T15				
TERS REPO -	Hazine ve Maliye Bakanlığı	152620909.6	152620909.6	0.01534168
TRT120826T16				
TERS REPO -	Hazine ve Maliye Bakanlığı	142580177	142580177	0.01433237
TRT051033T12				
TERS REPO -	Hazine ve Maliye Bakanlığı	142580177	142580177	0.01433237
TRT051033T12				
TERS REPO -	Hazine ve Maliye Bakanlığı	143585908.2	143585908.2	0.01443347
TRT051033T12				
TERS REPO -	Hazine ve Maliye Bakanlığı	146595320	146595320	0.01473598
TRT051033T12				
TERS REPO -	Hazine ve Maliye Bakanlığı	152620909.6	152620909.6	0.01534168
TRT051033T12				
TERS REPO -	Hazine ve Maliye Bakanlığı	155630489	155630489	0.01564421
TRT160425T17				
TERS REPO -	Hazine ve Maliye Bakanlığı	162663489.9	162663489.9	0.01635118
TRT081128T15				
TERS REPO -	Hazine ve Maliye Bakanlığı	57233543.84	57233543.84	0.0057532
TRT210235T10				
TERS REPO -	Hazine ve Maliye Bakanlığı	84343203.29	84343203.29	0.0084783
TRT080530T19				
TERS REPO -	Hazine ve Maliye Bakanlığı	84343203.29	84343203.29	0.0084783
TRT080530T19				
TERS REPO -	Hazine ve Maliye Bakanlığı	15061347.95	15061347.95	0.00151399
TRT090627T12				
TERS REPO -	Hazine ve Maliye Bakanlığı	99402780.82	99402780.82	0.00999212
TRT290125T15				
TERS REPO -	Hazine ve Maliye Bakanlığı	200815506.9	200815506.8	0.02018627
TRT060928T11				
TERS REPO -	Hazine ve Maliye Bakanlığı	67272533.97	67272533.97	0.00676234
TRT210235T10				
TERS REPO -	Hazine ve Maliye Bakanlığı	200818137	200818137	0.02018654
TRT050630T11				
TERS REPO -	Hazine ve Maliye Bakanlığı	200819452.1	200819452.1	0.02018667
TRT050630T11				
TERS REPO -	Hazine ve Maliye Bakanlığı	200819452.1	200819452.1	0.02018667
TRT050630T11				
TERS REPO -	Hazine ve Maliye Bakanlığı	54220497.53	54220497.53	0.00545033
TRT110232T15				
TERS REPO - VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O	4642783.56	4642783.562	0.0004667
TERS REPO -				
TRT280628T18	Hazine ve Maliye Bakanlığı	139565520.6	139565520.5	0.01402933
TERS REPO -	Hazine ve Maliye Bakanlığı	176719960.6	176719960.5	0.01776415
TRT160431T19				
TERS REPO -	Hazine ve Maliye Bakanlığı	20081813.7	20081813.7	0.00201865
TRT081128T15				
TERS REPO -	Hazine ve Maliye Bakanlığı	100408328.8	100408328.8	0.01009319
TRT080530T19				
TERS REPO -	Hazine ve Maliye Bakanlığı	100408411	100408411	0.0100932
TRT080530T19				
TERS REPO -	Hazine ve Maliye Bakanlığı	100408411	100408411	0.0100932
TRT080530T19				
TERS REPO -	Hazine ve Maliye Bakanlığı	100408575.3	100408575.3	0.01009322
TRT080530T19				
TERS REPO -	Hazine ve Maliye Bakanlığı	16983524.88	16983524.88	0.00170721
TRT090425T16				
TERS REPO -	Hazine ve Maliye Bakanlığı	16692457.35	16692457.35	0.00167795
TRT100925T18				
TERS REPO -	Hazine ve Maliye Bakanlığı	80326860.27	80326860.27	0.00807458
TRT180237T13				
TERS REPO -	Hazine ve Maliye Bakanlığı	180736323.3	180736323.3	0.01816788
TRT120128T11				
TERS REPO -	Hazine ve Maliye Bakanlığı	38155633.42	38155633.42	0.00383546
TRT190728T34				
TERS REPO -	Hazine ve Maliye Bakanlığı	116473947.4	116473947.4	0.01170813
TRT080530T19				
TERS REPO -	Hazine ve Maliye Bakanlığı	152620909.6	152620909.6	0.01534168
TRT080328T15				
TERS REPO -	Hazine ve Maliye Bakanlığı	2471134.48	2471134.477	0.0002484
TRT270934T18				
TERS REPO -	Hazine ve Maliye Bakanlığı	89362022.74	89362022.74	0.0089828
TRT180237T13				
TERS REPO -	Hazine ve Maliye Bakanlığı	89362022.74	89362022.74	0.0089828
TRT180237T13				
TERS REPO -	Hazine ve Maliye Bakanlığı	89362022.74	89362022.74	0.0089828
TRT180237T13				
TERS REPO -	Hazine ve Maliye Bakanlığı	24098176.44	24098176.44	0.00242238
TRT050527T17				

TERS REPO - TRT290125T15	Hazine ve Maliye Bakanlığı	155630489	155630489	0.01564421
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	200819452.1	200819452.1	0.02018667
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	200819452.1	200819452.1	0.02018667
TERS REPO - EKGYO	EMLAK KONUT GYO A.Ş.	3655078.58	3655078.575	0.00036741
TERS REPO - ISCTR	İŞ BANKASI C	4056735.56	4056735.562	0.00040779
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	142580177	142580177	0.01433237
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	50204780.82	50204780.82	0.00504666
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	150614589	150614589	0.01514
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	164670063.6	164670063.6	0.01655288
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	36147087.12	36147087.12	0.00363356
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	38155633.42	38155633.42	0.00383546
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	139569404.9	139569404.9	0.01402972
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	189772207.4	189772207.4	0.01907619
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	35142713.7	35142713.7	0.0035326
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	48196076.71	48196076.71	0.00484474
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	43174945.21	43174945.21	0.00434001
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	200819452.1	200819452.1	0.02018667
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	100409726	100409726	0.01009334
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	62253928.22	62253928.22	0.00625786
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	48196076.71	48196076.71	0.00484474
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	22089488.77	22089488.77	0.00222047
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	46187831.23	46187831.23	0.00464287
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	52212031.78	52212031.78	0.00524843
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	60245095.89	60245095.89	0.00605593
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	61248178.08	61248178.08	0.00615676
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	61249882.74	61249882.74	0.00615693
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	54220186.85	54220186.85	0.00545029
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	118481052.1	118481052.1	0.01190989
TERS REPO - DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş	1114561.64	1114561.644	0.00011204
TERS REPO - TRT290125T15	Hazine ve Maliye Bakanlığı	45183045.21	45183045.21	0.00454187
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	72294529.32	72294529.32	0.00726715
TERS REPO - TRT120826T16	Hazine ve Maliye Bakanlığı	99402780.82	99402780.82	0.00999212
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	82334290.41	82334290.41	0.00827637
TOPLAM:		9,050,225,188.99	9,050,225,188.93	

U) PARA PİYASASI

BPP-02.12.2024	11782029.03	11782029.03	0.00118435
BPP-02.12.2024	16483058.24	16483058.24	0.0016569
BPP-02.12.2024	5241387.7	5241387.699	0.00052687
TOPLAM:	33,506,474.97	33,506,474.96	

V) MEVDUAT

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	9,948,121,579.61	100.09%
B. HAZİR DEĞERLER	65,839.47	0.00%
C. ALACAKLAR	187,950.18	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	9,412,756.91	-0.09%
FON TOPLAM DEĞERİ	9,938,962,612.35	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
3700142 BİST Endeks K. Öltüçü Kullanım bedeli	33,273.51
370042 BPP Geliri BSMV Gideri	11,775.64
370006 Saklama Giderleri	108,500.00
370021 Ödenen SPK Kayda Alma Ücreti	169,637.07
370005 Vergi, Resim ve Harçlar	788.50
370002 Denetim Ücreti	2,196.35
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	930.00
370056 Vergi Beyannameleri Smm Ödemesi	2,170.00
370033 Kap Hizmet Bedeli Gideri	2,072.35
3700032 O/N RRP Tahvil Borsa Payı	3,320.20
370015 Takasbank Para Piyasası Komisyonu	14,123.44
370001 Fon Yönetim Ücreti	7,912,490.21
370045 Fon Saklama Ücreti	501,828.42
370098 Küsürat farkları	1.74
TOPLAM:	8,763,107.43

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

<u>Açıklama</u>	<u>Nominal</u>
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

7- İTFALAR

<u>Menkul Kıymet Türü</u>	<u>İtf Tarih</u>	<u>Nominal</u>
TRSKORTK2430	29-Kas-24	9,870,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	01-Kas-24	04-Kas-24	27,085,000.00	27,194,972.52
Takasbank Para Piyasası	TRY	04-Kas-24	05-Kas-24	34,695,000.00	34,743,525.47
Takasbank Para Piyasası	TRY	05-Kas-24	06-Kas-24	31,620,000.00	31,663,271.75
Takasbank Para Piyasası	TRY	06-Kas-24	07-Kas-24	11,525,000.00	11,540,156.16
Takasbank Para Piyasası	TRY	06-Kas-24	07-Kas-24	15,840,000.00	15,860,852.38
Takasbank Para Piyasası	TRY	06-Kas-24	07-Kas-24	8,000,000.00	8,010,553.42
Takasbank Para Piyasası	TRY	07-Kas-24	08-Kas-24	599,000.00	599,787.73
Takasbank Para Piyasası	TRY	07-Kas-24	08-Kas-24	26,256,000.00	26,290,528.44
Takasbank Para Piyasası	TRY	08-Kas-24	11-Kas-24	36,410,000.00	36,554,243.45
Takasbank Para Piyasası	TRY	11-Kas-24	12-Kas-24	29,350,000.00	29,389,924.04
Takasbank Para Piyasası	TRY	12-Kas-24	13-Kas-24	16,266,000.00	16,287,725.14
Takasbank Para Piyasası	TRY	12-Kas-24	13-Kas-24	12,694,000.00	12,710,954.32
Takasbank Para Piyasası	TRY	13-Kas-24	14-Kas-24	567,000.00	567,758.85
Takasbank Para Piyasası	TRY	13-Kas-24	14-Kas-24	20,000,000.00	20,026,767.12
Takasbank Para Piyasası	TRY	13-Kas-24	14-Kas-24	30,000,000.00	30,040,191.78
Takasbank Para Piyasası	TRY	14-Kas-24	15-Kas-24	13,878,000.00	13,896,649.75
Takasbank Para Piyasası	TRY	14-Kas-24	15-Kas-24	14,802,000.00	14,821,891.45
Takasbank Para Piyasası	TRY	15-Kas-24	18-Kas-24	23,100,000.00	23,193,602.47
Takasbank Para Piyasası	TRY	15-Kas-24	18-Kas-24	11,000,000.00	11,044,572.60
Takasbank Para Piyasası	TRY	18-Kas-24	19-Kas-24	12,415,000.00	12,431,734.74
Takasbank Para Piyasası	TRY	18-Kas-24	19-Kas-24	17,800,000.00	17,824,017.81
Takasbank Para Piyasası	TRY	19-Kas-24	20-Kas-24	21,161,000.00	21,189,784.76
Takasbank Para Piyasası	TRY	19-Kas-24	20-Kas-24	8,994,000.00	9,006,209.66
Takasbank Para Piyasası	TRY	19-Kas-24	20-Kas-24	960,000.00	961,312.44
Takasbank Para Piyasası	TRY	20-Kas-24	21-Kas-24	24,050,000.00	24,082,714.59
Takasbank Para Piyasası	TRY	21-Kas-24	22-Kas-24	25,980,000.00	26,015,268.74
Takasbank Para Piyasası	TRY	22-Kas-24	25-Kas-24	23,740,000.00	23,836,586.03
Takasbank Para Piyasası	TRY	22-Kas-24	25-Kas-24	6,875,000.00	6,902,999.14
Takasbank Para Piyasası	TRY	25-Kas-24	26-Kas-24	29,090,000.00	29,130,367.36
Takasbank Para Piyasası	TRY	26-Kas-24	27-Kas-24	210,000.00	210,273.29
Takasbank Para Piyasası	TRY	26-Kas-24	27-Kas-24	30,000,000.00	30,039,082.19
Takasbank Para Piyasası	TRY	27-Kas-24	28-Kas-24	695,000.00	695,943.49
Takasbank Para Piyasası	TRY	28-Kas-24	29-Kas-24	19,920,000.00	19,947,314.96
Takasbank Para Piyasası	TRY	28-Kas-24	29-Kas-24	8,990,000.00	9,002,315.07
Takasbank Para Piyasası	TRY	29-Kas-24	02-Ara-24	5,220,000.00	5,241,387.70
Takasbank Para Piyasası	TRY	29-Kas-24	02-Ara-24	11,734,000.00	11,782,029.03
Takasbank Para Piyasası	TRY	29-Kas-24	02-Ara-24	16,416,000.00	16,483,058.24
TOPLAM:				627,937,000.00	629,220,328.08

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	05-Kas-24	06-Kas-24	2,920,000.00	2,923,350.82
TOPLAM:				2,920,000.00	2,923,350.82

Ters Repo	TRT180625T13	01-Kas-24	04-Kas-24	19,921,210.00	100,000,000.00
Ters Repo	TRT290125T15	01-Kas-24	04-Kas-24	1,335,510.00	7,000,000.00
Ters Repo	TRT120128T11	01-Kas-24	04-Kas-24	8,316,835.00	61,000,000.00
Ters Repo	TRT290125T15	01-Kas-24	04-Kas-24	763,150.00	4,000,000.00
Ters Repo	TRT290125T15	01-Kas-24	04-Kas-24	1,335,510.00	7,000,000.00
Ters Repo	TRT180625T13	01-Kas-24	04-Kas-24	19,921,210.00	100,000,000.00
Ters Repo	TRT060928T11	01-Kas-24	04-Kas-24	27,747,470.00	28,000,000.00
Ters Repo	TRT060928T11	01-Kas-24	04-Kas-24	170,448,730.00	172,000,000.00
Ters Repo	TRT051033T12	01-Kas-24	04-Kas-24	31,272,925.00	28,000,000.00
Ters Repo	TRT180625T13	01-Kas-24	04-Kas-24	19,922,040.00	100,000,000.00
Ters Repo	TRT051033T12	01-Kas-24	04-Kas-24	69,247,195.00	62,000,000.00
Ters Repo	TRT051033T12	01-Kas-24	04-Kas-24	154,130,845.00	138,000,000.00
Ters Repo	TRT060928T11	01-Kas-24	04-Kas-24	198,196,195.00	200,000,000.00
Ters Repo	TRT060928T11	01-Kas-24	04-Kas-24	198,196,195.00	200,000,000.00
Ters Repo	TRT060928T11	01-Kas-24	04-Kas-24	170,448,730.00	172,000,000.00
Ters Repo	TRT051033T12	01-Kas-24	04-Kas-24	42,441,830.00	38,000,000.00
Ters Repo	TRT080530T19	01-Kas-24	04-Kas-24	21,177,270.00	100,000,000.00
Ters Repo	TRT280628T18	01-Kas-24	04-Kas-24	149,865.00	1,000,000.00
Ters Repo	TRT180625T13	01-Kas-24	04-Kas-24	37,851,875.00	190,000,000.00
Ters Repo	TRT051033T12	01-Kas-24	04-Kas-24	11,168,905.00	10,000,000.00
Ters Repo	TRT080530T19	01-Kas-24	04-Kas-24	21,177,130.00	100,000,000.00
Ters Repo	TRT180237T13	01-Kas-24	04-Kas-24	25,342,075.00	85,000,000.00
Ters Repo	TRT060928T11	01-Kas-24	04-Kas-24	198,194,735.00	200,000,000.00
Ters Repo	TRT130928T12	01-Kas-24	04-Kas-24	112,560,815.00	100,000,000.00
Ters Repo	TRT051033T12	01-Kas-24	04-Kas-24	180,936,210.00	162,000,000.00
Ters Repo	TRT051033T12	01-Kas-24	04-Kas-24	42,441,830.00	38,000,000.00
Ters Repo	TRT051033T12	01-Kas-24	04-Kas-24	180,936,210.00	162,000,000.00
Ters Repo	TRT080530T19	01-Kas-24	04-Kas-24	21,176,925.00	100,000,000.00
Ters Repo	TRT280432T14	01-Kas-24	04-Kas-24	101,239,025.00	85,000,000.00
Ters Repo	TRT170528T12	01-Kas-24	04-Kas-24	142,639,295.00	150,000,000.00
Ters Repo	TRT070727T13	01-Kas-24	04-Kas-24	11,987,795.00	99,000,000.00
Ters Repo	TRT210235T10	01-Kas-24	04-Kas-24	4,472,135.00	15,000,000.00
Ters Repo	TRT080530T19	01-Kas-24	04-Kas-24	21,176,925.00	100,000,000.00
Ters Repo	TRT170528T12	01-Kas-24	04-Kas-24	140,737,435.00	148,000,000.00
Ters Repo	TRT170528T12	01-Kas-24	04-Kas-24	49,448,290.00	52,000,000.00
Ters Repo	TRT280531T14	01-Kas-24	04-Kas-24	44,876,900.00	200,000,000.00
Ters Repo	TRT180625T13	01-Kas-24	04-Kas-24	19,921,860.00	100,000,000.00
Ters Repo	TRT060928T11	01-Kas-24	04-Kas-24	198,194,575.00	200,000,000.00
Ters Repo	TRT210235T10	01-Kas-24	04-Kas-24	4,472,135.00	15,000,000.00
Ters Repo	TRT080530T19	01-Kas-24	04-Kas-24	25,624,180.00	121,000,000.00
Ters Repo	TRT190728T34	01-Kas-24	04-Kas-24	116,435,410.00	179,000,000.00
Ters Repo	TRT280628T18	01-Kas-24	04-Kas-24	3,147,065.00	21,000,000.00
Ters Repo	TRT170528T12	01-Kas-24	04-Kas-24	47,546,435.00	50,000,000.00
Ters Repo	TRT170528T12	01-Kas-24	04-Kas-24	45,644,575.00	48,000,000.00
Ters Repo	TRT170528T12	01-Kas-24	04-Kas-24	144,541,150.00	152,000,000.00
Ters Repo	TRT061124T11	01-Kas-24	04-Kas-24	30,923,560.00	175,000,000.00
Ters Repo	TRT020529T18	01-Kas-24	04-Kas-24	185,250,370.00	200,000,000.00
Ters Repo	TRT020529T18	01-Kas-24	04-Kas-24	170,430,340.00	184,000,000.00

Ters Repo	TRT080530T19	01-Kas-24	04-Kas-24	20,753,470.00	98,000,000.00
Ters Repo	TRT080530T19	01-Kas-24	04-Kas-24	21,600,550.00	102,000,000.00
Ters Repo	TRT080530T19	01-Kas-24	04-Kas-24	16,729,840.00	79,000,000.00
Ters Repo	TRT160431T19	01-Kas-24	04-Kas-24	172,249,290.00	138,000,000.00
Ters Repo	TRT070727T13	01-Kas-24	04-Kas-24	4,843,635.00	40,000,000.00
Ters Repo	TRT070727T13	01-Kas-24	04-Kas-24	19,979,985.00	165,000,000.00
Ters Repo	TRT080530T19	01-Kas-24	04-Kas-24	11,435,585.00	54,000,000.00
Ters Repo	TRT080530T19	01-Kas-24	04-Kas-24	30,918,435.00	146,000,000.00
Ters Repo	TRT120128T11	01-Kas-24	04-Kas-24	3,408,670.00	25,000,000.00
Ters Repo	TRT070727T13	01-Kas-24	04-Kas-24	5,449,090.00	45,000,000.00
Ters Repo	TRT070727T13	01-Kas-24	04-Kas-24	17,558,170.00	145,000,000.00
Ters Repo	TRT070727T13	01-Kas-24	04-Kas-24	6,659,995.00	55,000,000.00
Ters Repo	TRT020529T18	01-Kas-24	04-Kas-24	14,820,030.00	16,000,000.00
Ters Repo	TRT120128T11	01-Kas-24	04-Kas-24	27,269,480.00	200,000,000.00
Ters Repo	TRT160431T19	01-Kas-24	04-Kas-24	77,387,365.00	62,000,000.00
Ters Repo	TRT080530T19	01-Kas-24	04-Kas-24	37,906,355.00	179,000,000.00
Ters Repo	TRT080530T19	01-Kas-24	04-Kas-24	21,176,685.00	100,000,000.00
Ters Repo	TRT060928T11	01-Kas-24	04-Kas-24	188,286,230.00	190,000,000.00
Ters Repo	TRT270934T18	01-Kas-24	04-Kas-24	10,423,250.00	10,000,000.00
Ters Repo	TRT070727T13	01-Kas-24	04-Kas-24	4,238,180.00	35,000,000.00
Ters Repo	TRT070727T13	01-Kas-24	04-Kas-24	18,769,075.00	155,000,000.00
Ters Repo	TRT080530T19	01-Kas-24	04-Kas-24	9,741,430.00	46,000,000.00
Ters Repo	TRT010328T12	01-Kas-24	04-Kas-24	149,248,835.00	154,000,000.00
Ters Repo	TRT080530T19	01-Kas-24	04-Kas-24	12,917,970.00	61,000,000.00
Ters Repo	TRT080530T19	01-Kas-24	04-Kas-24	9,741,425.00	46,000,000.00
Ters Repo	TRT080530T19	01-Kas-24	04-Kas-24	8,259,035.00	39,000,000.00
Ters Repo	TRT210235T10	01-Kas-24	04-Kas-24	6,260,940.00	21,000,000.00
Ters Repo	TRT290125T15	01-Kas-24	04-Kas-24	1,335,510.00	7,000,000.00
Ters Repo	TRT290125T15	01-Kas-24	04-Kas-24	1,335,510.00	7,000,000.00
Ters Repo	TRT290125T15	01-Kas-24	04-Kas-24	1,335,510.00	7,000,000.00
Ters Repo	TRT080530T19	01-Kas-24	04-Kas-24	32,612,600.00	154,000,000.00
Ters Repo	TRT080530T19	01-Kas-24	04-Kas-24	32,612,600.00	154,000,000.00
Ters Repo	TRT120128T11	01-Kas-24	04-Kas-24	6,271,940.00	46,000,000.00
Ters Repo	TRT120128T11	04-Kas-24	05-Kas-24	13,554,415.00	100,000,000.00
Ters Repo	TRT280531T14	04-Kas-24	05-Kas-24	44,611,610.00	200,000,000.00
Ters Repo	TRT190728T34	04-Kas-24	05-Kas-24	64,656,590.00	100,000,000.00
Ters Repo	TRT081128T15	04-Kas-24	05-Kas-24	39,265,065.00	42,000,000.00
Ters Repo	TRT081128T15	04-Kas-24	05-Kas-24	147,711,425.00	158,000,000.00
Ters Repo	TRT170528T12	04-Kas-24	05-Kas-24	74,650,935.00	79,000,000.00
Ters Repo	TRT170528T12	04-Kas-24	05-Kas-24	114,338,770.00	121,000,000.00
Ters Repo	TRT170528T12	04-Kas-24	05-Kas-24	169,145,785.00	179,000,000.00
Ters Repo	TRT080530T19	04-Kas-24	05-Kas-24	24,633,480.00	117,000,000.00
Ters Repo	TRT120128T11	04-Kas-24	05-Kas-24	13,554,415.00	100,000,000.00
Ters Repo	TRT081128T15	04-Kas-24	05-Kas-24	169,213,720.00	181,000,000.00
Ters Repo	TRT280531T14	04-Kas-24	05-Kas-24	41,265,685.00	185,000,000.00
Ters Repo	TRT140126T11	04-Kas-24	05-Kas-24	1,800,190.00	15,000,000.00
Ters Repo	TRT170528T12	04-Kas-24	05-Kas-24	89,770,110.00	95,000,000.00
Ters Repo	TRT081128T15	04-Kas-24	05-Kas-24	147,711,425.00	158,000,000.00

Ters Repo	TRT170528T12	04-Kas-24	05-Kas-24	39,687,840.00	42,000,000.00
Ters Repo	TRT120128T11	04-Kas-24	05-Kas-24	11,114,605.00	82,000,000.00
Ters Repo	TRT081128T15	04-Kas-24	05-Kas-24	108,446,365.00	116,000,000.00
Ters Repo	TRT081128T15	04-Kas-24	05-Kas-24	78,530,125.00	84,000,000.00
Ters Repo	TRT080530T19	04-Kas-24	05-Kas-24	9,053,345.00	43,000,000.00
Ters Repo	TRT081128T15	04-Kas-24	05-Kas-24	19,632,535.00	21,000,000.00
Ters Repo	TRT081128T15	04-Kas-24	05-Kas-24	17,762,770.00	19,000,000.00
Ters Repo	TRT020529T18	04-Kas-24	05-Kas-24	39,591,645.00	43,000,000.00
Ters Repo	TRT280628T18	04-Kas-24	05-Kas-24	23,386,905.00	157,000,000.00
Ters Repo	TRT210235T10	04-Kas-24	05-Kas-24	27,274,640.00	92,000,000.00
Ters Repo	TRT180237T13	04-Kas-24	05-Kas-24	29,646,350.00	100,000,000.00
Ters Repo	TRT170528T12	04-Kas-24	05-Kas-24	99,219,595.00	105,000,000.00
Ters Repo	TRT070727T13	04-Kas-24	05-Kas-24	14,207,525.00	118,000,000.00
Ters Repo	TRT080530T19	04-Kas-24	05-Kas-24	17,896,150.00	85,000,000.00
Ters Repo	TRT051033T12	04-Kas-24	05-Kas-24	222,501,370.00	200,000,000.00
Ters Repo	TRT080530T19	04-Kas-24	05-Kas-24	40,003,240.00	190,000,000.00
Ters Repo	TRT181028T14	04-Kas-24	05-Kas-24	7,578,540.00	10,000,000.00
Ters Repo	TRT180237T13	04-Kas-24	05-Kas-24	29,646,350.00	100,000,000.00
Ters Repo	TRT230233T10	04-Kas-24	05-Kas-24	16,898,420.00	57,000,000.00
Ters Repo	TRT080530T19	04-Kas-24	05-Kas-24	40,003,240.00	190,000,000.00
Ters Repo	TRT080530T19	04-Kas-24	05-Kas-24	2,105,435.00	10,000,000.00
Ters Repo	TRT051033T12	04-Kas-24	05-Kas-24	96,788,070.00	87,000,000.00
Ters Repo	TRT051033T12	04-Kas-24	05-Kas-24	125,713,240.00	113,000,000.00
Ters Repo	TRT181028T14	04-Kas-24	05-Kas-24	6,062,815.00	8,000,000.00
Ters Repo	TRT080530T19	04-Kas-24	05-Kas-24	24,212,435.00	115,000,000.00
Ters Repo	TRT080530T19	04-Kas-24	05-Kas-24	35,160,735.00	167,000,000.00
Ters Repo	TRT080530T19	04-Kas-24	05-Kas-24	6,947,930.00	33,000,000.00
Ters Repo	TRT080530T19	04-Kas-24	05-Kas-24	35,160,735.00	167,000,000.00
Ters Repo	TRT080530T19	04-Kas-24	05-Kas-24	6,947,930.00	33,000,000.00
Ters Repo	TRT051033T12	04-Kas-24	05-Kas-24	211,376,300.00	190,000,000.00
Ters Repo	TRT080530T19	04-Kas-24	05-Kas-24	2,105,435.00	10,000,000.00
Ters Repo	TRT160431T19	04-Kas-24	05-Kas-24	95,467,670.00	77,000,000.00
Ters Repo	TRT280628T18	04-Kas-24	05-Kas-24	19,365,045.00	130,000,000.00
Ters Repo	TRT120128T11	04-Kas-24	05-Kas-24	9,488,145.00	70,000,000.00
Ters Repo	TRT230233T10	04-Kas-24	05-Kas-24	59,292,975.00	200,000,000.00
Ters Repo	TRT120128T11	04-Kas-24	05-Kas-24	11,792,385.00	87,000,000.00
Ters Repo	TRT120128T11	04-Kas-24	05-Kas-24	15,316,545.00	113,000,000.00
Ters Repo	TRT210235T10	04-Kas-24	05-Kas-24	26,681,700.00	90,000,000.00
Ters Repo	TRT210235T10	04-Kas-24	05-Kas-24	29,646,335.00	100,000,000.00
Ters Repo	TRT181028T14	04-Kas-24	05-Kas-24	6,062,815.00	8,000,000.00
Ters Repo	TRT280531T14	04-Kas-24	05-Kas-24	40,150,470.00	180,000,000.00
Ters Repo	TRT180226T16	04-Kas-24	05-Kas-24	29,902,020.00	30,000,000.00
Ters Repo	TRT160431T19	04-Kas-24	05-Kas-24	152,500,300.00	123,000,000.00
Ters Repo	TRT280531T14	04-Kas-24	05-Kas-24	17,844,665.00	80,000,000.00
Ters Repo	TRT070727T13	04-Kas-24	05-Kas-24	14,448,360.00	120,000,000.00
Ters Repo	TRT010328T12	04-Kas-24	05-Kas-24	118,448,855.00	123,000,000.00
Ters Repo	TRT131032T13	04-Kas-24	05-Kas-24	175,370,345.00	77,000,000.00
Ters Repo	TRT070727T13	04-Kas-24	05-Kas-24	24,080,605.00	200,000,000.00

Ters Repo	TRT150927T11	04-Kas-24	05-Kas-24	3,497,240.00	2,000,000.00
Ters Repo	TRT280531T14	04-Kas-24	05-Kas-24	22,305,830.00	100,000,000.00
Ters Repo	TRT280531T14	04-Kas-24	05-Kas-24	44,611,645.00	200,000,000.00
Ters Repo	TRT060928T11	04-Kas-24	05-Kas-24	32,533,250.00	33,000,000.00
Ters Repo	TRT280531T14	04-Kas-24	05-Kas-24	5,632,215.00	25,000,000.00
Ters Repo	TRT040832T18	04-Kas-24	05-Kas-24	13,647,560.00	25,000,000.00
Ters Repo	TRT070727T13	04-Kas-24	05-Kas-24	2,408,060.00	20,000,000.00
Ters Repo	TRT120128T11	04-Kas-24	05-Kas-24	14,367,690.00	106,000,000.00
Ters Repo	TRT080530T19	04-Kas-24	05-Kas-24	22,317,525.00	106,000,000.00
Ters Repo	TRT280531T14	04-Kas-24	05-Kas-24	23,644,175.00	106,000,000.00
Ters Repo	TRT120128T11	04-Kas-24	05-Kas-24	12,741,160.00	94,000,000.00
Ters Repo	TRT280531T14	04-Kas-24	05-Kas-24	22,305,845.00	100,000,000.00
Ters Repo	TRT180625T13	04-Kas-24	05-Kas-24	39,492,465.00	200,000,000.00
Ters Repo	TRT180625T13	04-Kas-24	05-Kas-24	19,746,215.00	100,000,000.00
Ters Repo	TRT280531T14	04-Kas-24	05-Kas-24	20,967,475.00	94,000,000.00
Ters Repo	TRT180625T13	04-Kas-24	05-Kas-24	18,561,445.00	94,000,000.00
Ters Repo	TRT230233T10	05-Kas-24	06-Kas-24	17,177,985.00	58,000,000.00
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	38,628,370.00	42,000,000.00
Ters Repo	TRT230233T10	05-Kas-24	06-Kas-24	17,177,985.00	58,000,000.00
Ters Repo	TRT060928T11	05-Kas-24	06-Kas-24	57,544,120.00	58,000,000.00
Ters Repo	TRT060928T11	05-Kas-24	06-Kas-24	140,883,875.00	142,000,000.00
Ters Repo	TRT181028T14	05-Kas-24	06-Kas-24	18,926,010.00	25,000,000.00
Ters Repo	TRT080530T19	05-Kas-24	06-Kas-24	21,032,450.00	100,000,000.00
Ters Repo	TRT120128T11	05-Kas-24	06-Kas-24	7,853,170.00	58,000,000.00
Ters Repo	TRT120128T11	05-Kas-24	06-Kas-24	19,226,725.00	142,000,000.00
Ters Repo	TRT210235T10	05-Kas-24	06-Kas-24	22,212,920.00	75,000,000.00
Ters Repo	TRT181028T14	05-Kas-24	06-Kas-24	18,926,005.00	25,000,000.00
Ters Repo	TRT190728T34	05-Kas-24	06-Kas-24	48,438,875.00	75,000,000.00
Ters Repo	TRT130733T17	05-Kas-24	06-Kas-24	182,518,070.00	125,000,000.00
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	38,628,370.00	42,000,000.00
Ters Repo	TRT130733T17	05-Kas-24	06-Kas-24	191,279,040.00	131,000,000.00
Ters Repo	TRT070727T13	05-Kas-24	06-Kas-24	8,299,595.00	69,000,000.00
Ters Repo	TRT070727T13	05-Kas-24	06-Kas-24	15,757,200.00	131,000,000.00
Ters Repo	TRT070727T13	05-Kas-24	06-Kas-24	8,299,595.00	69,000,000.00
Ters Repo	TRT210235T10	05-Kas-24	06-Kas-24	22,212,925.00	75,000,000.00
Ters Repo	TRT140126T11	05-Kas-24	06-Kas-24	11,986,590.00	100,000,000.00
Ters Repo	TRT080530T19	05-Kas-24	06-Kas-24	27,552,510.00	131,000,000.00
Ters Repo	TRT080530T19	05-Kas-24	06-Kas-24	14,512,395.00	69,000,000.00
Ters Repo	TRT080530T19	05-Kas-24	06-Kas-24	27,552,510.00	131,000,000.00
Ters Repo	TRT070727T13	05-Kas-24	06-Kas-24	21,891,705.00	182,000,000.00
Ters Repo	TRT280531T14	05-Kas-24	06-Kas-24	44,563,745.00	200,000,000.00
Ters Repo	TRT180625T13	05-Kas-24	06-Kas-24	13,547,465.00	69,000,000.00
Ters Repo	TRT110232T15	05-Kas-24	06-Kas-24	42,573,045.00	118,000,000.00
Ters Repo	TRT080530T19	05-Kas-24	06-Kas-24	630,980.00	3,000,000.00
Ters Repo	TRT180237T13	05-Kas-24	06-Kas-24	58,345,995.00	197,000,000.00
Ters Repo	TRT180237T13	05-Kas-24	06-Kas-24	888,525.00	3,000,000.00

Ters Repo	TRT070727T13	05-Kas-24	06-Kas-24	15,757,200.00	131,000,000.00
Ters Repo	TRT070727T13	05-Kas-24	06-Kas-24	8,299,595.00	69,000,000.00
Ters Repo	TRT180625T13	05-Kas-24	06-Kas-24	2,356,085.00	12,000,000.00
Ters Repo	TRT230233T10	05-Kas-24	06-Kas-24	59,234,530.00	200,000,000.00
Ters Repo	TRT280531T14	05-Kas-24	06-Kas-24	30,080,555.00	135,000,000.00
Ters Repo	TRT180827T19	05-Kas-24	06-Kas-24	65,941,560.00	65,000,000.00
Ters Repo	TRT070933T13	05-Kas-24	06-Kas-24	10,194,125.00	18,000,000.00
Ters Repo	TRT210235T10	05-Kas-24	06-Kas-24	24,286,155.00	82,000,000.00
Ters Repo	TRT180827T19	05-Kas-24	06-Kas-24	51,738,780.00	51,000,000.00
Ters Repo	TRT080530T19	05-Kas-24	06-Kas-24	31,338,380.00	149,000,000.00
Ters Repo	TRT180625T13	05-Kas-24	06-Kas-24	23,757,175.00	121,000,000.00
Ters Repo	TRT180625T13	05-Kas-24	06-Kas-24	15,510,885.00	79,000,000.00
Ters Repo	TRT180237T13	05-Kas-24	06-Kas-24	58,345,995.00	197,000,000.00
Ters Repo	TRT230233T10	05-Kas-24	06-Kas-24	55,680,445.00	188,000,000.00
Ters Repo	TRT050630T11	05-Kas-24	06-Kas-24	59,447,535.00	59,000,000.00
Ters Repo	TRT050630T11	05-Kas-24	06-Kas-24	142,069,530.00	141,000,000.00
Ters Repo	TRT210235T10	05-Kas-24	06-Kas-24	28,136,400.00	95,000,000.00
Ters Repo	TRT210235T10	05-Kas-24	06-Kas-24	31,098,130.00	105,000,000.00
Ters Repo	TRT280628T18	05-Kas-24	06-Kas-24	11,606,140.00	78,000,000.00
Ters Repo	TRT280628T18	05-Kas-24	06-Kas-24	18,153,190.00	122,000,000.00
Ters Repo	TRT070727T13	05-Kas-24	06-Kas-24	8,059,035.00	67,000,000.00
Ters Repo	TRT280531T14	05-Kas-24	06-Kas-24	29,634,925.00	133,000,000.00
Ters Repo	TRT120133T14	05-Kas-24	06-Kas-24	39,615,540.00	67,000,000.00
Ters Repo	TRT070727T13	05-Kas-24	06-Kas-24	15,636,930.00	130,000,000.00
Ters Repo	TRT060928T11	05-Kas-24	06-Kas-24	185,530,475.00	187,000,000.00
Ters Repo	TRT120128T11	05-Kas-24	06-Kas-24	1,760,200.00	13,000,000.00
Ters Repo	TRT280531T14	05-Kas-24	06-Kas-24	15,597,330.00	70,000,000.00
Ters Repo	TRT120128T11	05-Kas-24	06-Kas-24	17,601,960.00	130,000,000.00
Ters Repo	TRT230233T10	05-Kas-24	06-Kas-24	20,732,085.00	70,000,000.00
Ters Repo	TRT051033T12	05-Kas-24	06-Kas-24	145,364,095.00	130,000,000.00
Ters Repo	TRT210235T10	05-Kas-24	06-Kas-24	9,773,705.00	33,000,000.00
Ters Repo	TRT180237T13	05-Kas-24	06-Kas-24	29,617,265.00	100,000,000.00
Ters Repo	TRT080530T19	05-Kas-24	06-Kas-24	42,064,920.00	200,000,000.00
Ters Repo	TRT280531T14	05-Kas-24	06-Kas-24	44,563,725.00	200,000,000.00
Ters Repo	TRT230233T10	05-Kas-24	06-Kas-24	17,474,165.00	59,000,000.00
Ters Repo	TRT290125T15	05-Kas-24	06-Kas-24	26,670,845.00	141,000,000.00
Ters Repo	TRT120128T11	05-Kas-24	06-Kas-24	11,102,765.00	82,000,000.00
Ters Repo	TRT180625T13	05-Kas-24	06-Kas-24	23,168,115.00	118,000,000.00
Ters Repo	TRT120929T12	05-Kas-24	06-Kas-24	37,773,520.00	36,000,000.00
Ters Repo	TRT051033T12	05-Kas-24	06-Kas-24	152,072,745.00	136,000,000.00
Ters Repo	TRT120929T12	05-Kas-24	06-Kas-24	67,152,925.00	64,000,000.00
Ters Repo	TRT230233T10	05-Kas-24	06-Kas-24	18,954,995.00	64,000,000.00
Ters Repo	TRT080530T19	05-Kas-24	06-Kas-24	42,064,920.00	200,000,000.00
Ters Repo	TRT080530T19	05-Kas-24	06-Kas-24	21,032,460.00	100,000,000.00
Ters Repo	TRT190728T18	05-Kas-24	06-Kas-24	235,301,450.00	164,000,000.00
Ters Repo	TRT181028T14	05-Kas-24	06-Kas-24	27,253,400.00	36,000,000.00
Ters Repo	TRT070727T13	06-Kas-24	07-Kas-24	24,032,980.00	200,000,000.00
Ters Repo	TRT190728T34	06-Kas-24	07-Kas-24	129,027,405.00	200,000,000.00

Ters Repo	TRT170528T12	06-Kas-24	07-Kas-24	89,552,670.00	95,000,000.00
Ters Repo	TRT180625T13	06-Kas-24	07-Kas-24	20,591,100.00	105,000,000.00
Ters Repo	TRT160627T13	06-Kas-24	07-Kas-24	189,127,770.00	195,000,000.00
Ters Repo	TRT081128T15	06-Kas-24	07-Kas-24	182,577,710.00	195,000,000.00
Ters Repo	TRT081128T15	06-Kas-24	07-Kas-24	4,681,480.00	5,000,000.00
Ters Repo	TRT110232T15	06-Kas-24	07-Kas-24	36,039,900.00	100,000,000.00
Ters Repo	TRT070727T13	06-Kas-24	07-Kas-24	12,016,485.00	100,000,000.00
Ters Repo	TRT040832T18	06-Kas-24	07-Kas-24	30,201,980.00	56,000,000.00
Ters Repo	TRT190728T18	06-Kas-24	07-Kas-24	188,417,405.00	132,000,000.00
Ters Repo	TRT290125T15	06-Kas-24	07-Kas-24	8,310,490.00	44,000,000.00
Ters Repo	TRT070933T13	06-Kas-24	07-Kas-24	10,750,120.00	19,000,000.00
Ters Repo	TRT080530T19	06-Kas-24	07-Kas-24	21,010,570.00	100,000,000.00
Ters Repo	TRT230233T10	06-Kas-24	07-Kas-24	23,966,295.00	81,000,000.00
Ters Repo	TRT080530T19	06-Kas-24	07-Kas-24	3,992,010.00	19,000,000.00
Ters Repo	TRT120128T11	06-Kas-24	07-Kas-24	676,275.00	5,000,000.00
Ters Repo	TRT230233T10	06-Kas-24	07-Kas-24	23,966,295.00	81,000,000.00
Ters Repo	TRT070727T13	06-Kas-24	07-Kas-24	4,686,430.00	39,000,000.00
Ters Repo	TRT080530T19	06-Kas-24	07-Kas-24	33,827,025.00	161,000,000.00
Ters Repo	TRT110827T16	06-Kas-24	07-Kas-24	65,533,455.00	39,000,000.00
Ters Repo	TRT080530T19	06-Kas-24	07-Kas-24	33,827,020.00	161,000,000.00
Ters Repo	TRT080530T19	06-Kas-24	07-Kas-24	21,010,580.00	100,000,000.00
Ters Repo	TRT060928T11	06-Kas-24	07-Kas-24	194,163,390.00	196,000,000.00
Ters Repo	TRT020529T18	06-Kas-24	07-Kas-24	3,723,390.00	4,000,000.00
Ters Repo	TRT081128T15	06-Kas-24	07-Kas-24	89,884,360.00	96,000,000.00
Ters Repo	TRT180827T19	06-Kas-24	07-Kas-24	101,757,800.00	100,000,000.00
Ters Repo	TRT050630T11	06-Kas-24	07-Kas-24	4,025,075.00	4,000,000.00
Ters Repo	TRT080530T19	06-Kas-24	07-Kas-24	21,010,570.00	100,000,000.00
Ters Repo	TRT180237T13	06-Kas-24	07-Kas-24	33,138,585.00	112,000,000.00
Ters Repo	TRT180237T13	06-Kas-24	07-Kas-24	26,037,460.00	88,000,000.00
Ters Repo	TRT180237T13	06-Kas-24	07-Kas-24	33,138,585.00	112,000,000.00
Ters Repo	TRT080530T19	06-Kas-24	07-Kas-24	16,808,460.00	80,000,000.00
Ters Repo	TRT080530T19	06-Kas-24	07-Kas-24	25,212,685.00	120,000,000.00
Ters Repo	TRT160431T19	06-Kas-24	07-Kas-24	247,303,320.00	200,000,000.00
Ters Repo	TRT050630T11	06-Kas-24	07-Kas-24	47,294,610.00	47,000,000.00
Ters Repo	TRT070727T13	06-Kas-24	07-Kas-24	15,621,425.00	130,000,000.00
Ters Repo	TRT290125T15	06-Kas-24	07-Kas-24	13,221,225.00	70,000,000.00
Ters Repo	TRT210235T10	06-Kas-24	07-Kas-24	7,988,750.00	27,000,000.00
Ters Repo	TRT180237T13	06-Kas-24	07-Kas-24	29,587,960.00	100,000,000.00
Ters Repo	TRT180237T13	06-Kas-24	07-Kas-24	26,037,460.00	88,000,000.00
Ters Repo	TRT160431T19	06-Kas-24	07-Kas-24	105,103,655.00	85,000,000.00
Ters Repo	TRT160431T19	06-Kas-24	07-Kas-24	142,199,060.00	115,000,000.00
Ters Repo	TRT080328T15	06-Kas-24	07-Kas-24	143,437,970.00	85,000,000.00
Ters Repo	TRT180237T13	06-Kas-24	07-Kas-24	29,587,955.00	100,000,000.00
Ters Repo	TRT280531T14	06-Kas-24	07-Kas-24	3,338,675.00	15,000,000.00
Ters Repo	TRT050630T11	06-Kas-24	07-Kas-24	153,959,035.00	153,000,000.00
Ters Repo	TRT290125T15	06-Kas-24	07-Kas-24	31,353,120.00	166,000,000.00
Ters Repo	TRT120128T11	06-Kas-24	07-Kas-24	27,050,900.00	200,000,000.00
Ters Repo	TRT160425T17	06-Kas-24	07-Kas-24	15,491,010.00	144,000,000.00

Ters Repo	TRT230233T10	06-Kas-24	07-Kas-24	16,569,240.00	56,000,000.00
Ters Repo	TRT230233T10	06-Kas-24	07-Kas-24	35,209,620.00	119,000,000.00
Ters Repo	TRT230233T10	06-Kas-24	07-Kas-24	21,599,215.00	73,000,000.00
Ters Repo	TRT230233T10	06-Kas-24	07-Kas-24	35,209,620.00	119,000,000.00
Ters Repo	TRT120133T14	06-Kas-24	07-Kas-24	47,842,090.00	81,000,000.00
Ters Repo	TRT180827T19	06-Kas-24	07-Kas-24	38,667,650.00	38,000,000.00
Ters Repo	TRT180237T13	06-Kas-24	07-Kas-24	29,587,775.00	100,000,000.00
Ters Repo	TRT020529T18	06-Kas-24	07-Kas-24	57,712,025.00	62,000,000.00
Ters Repo	TRT140126T11	06-Kas-24	07-Kas-24	4,070,455.00	34,000,000.00
Ters Repo	TRT020529T18	06-Kas-24	07-Kas-24	93,083,935.00	100,000,000.00
Ters Repo	TRT020529T18	06-Kas-24	07-Kas-24	55,850,330.00	60,000,000.00
Ters Repo	TRT180237T13	06-Kas-24	07-Kas-24	29,587,760.00	100,000,000.00
Ters Repo	TRT070933T13	06-Kas-24	07-Kas-24	22,631,635.00	40,000,000.00
Ters Repo	TRT230233T10	06-Kas-24	07-Kas-24	23,670,100.00	80,000,000.00
Ters Repo	TRT230233T10	06-Kas-24	07-Kas-24	23,966,215.00	81,000,000.00
Ters Repo	TRT230233T10	06-Kas-24	07-Kas-24	23,670,080.00	80,000,000.00
Ters Repo	TRT070933T13	06-Kas-24	07-Kas-24	22,631,510.00	40,000,000.00
Ters Repo	TRT040832T18	06-Kas-24	07-Kas-24	26,965,695.00	50,000,000.00
Ters Repo	TRT020529T18	06-Kas-24	07-Kas-24	55,850,025.00	60,000,000.00
Ters Repo	TRT210235T10	06-Kas-24	07-Kas-24	26,628,830.00	90,000,000.00
Ters Repo	TRT120128T11	06-Kas-24	07-Kas-24	13,525,390.00	100,000,000.00
Ters Repo	TRT190728T34	06-Kas-24	07-Kas-24	83,222,540.00	129,000,000.00
Ters Repo	TRT120128T11	06-Kas-24	07-Kas-24	13,525,485.00	100,000,000.00
Ters Repo	TRT120128T11	06-Kas-24	07-Kas-24	26,780,455.00	198,000,000.00
Ters Repo	TRT140126T11	06-Kas-24	07-Kas-24	13,887,445.00	116,000,000.00
Ters Repo	TRT070727T13	06-Kas-24	07-Kas-24	10,093,840.00	84,000,000.00
Ters Repo	TRT130733T17	06-Kas-24	07-Kas-24	99,135,160.00	68,000,000.00
Ters Repo	TRT120128T11	06-Kas-24	07-Kas-24	676,275.00	5,000,000.00
Ters Repo	TRT120128T11	06-Kas-24	07-Kas-24	676,275.00	5,000,000.00
Ters Repo	TRT120128T11	06-Kas-24	07-Kas-24	26,374,690.00	195,000,000.00
Ters Repo	TRT080530T19	06-Kas-24	07-Kas-24	27,103,620.00	129,000,000.00
Ters Repo	TRT120128T11	06-Kas-24	07-Kas-24	9,603,095.00	71,000,000.00
Ters Repo	TRT070727T13	06-Kas-24	07-Kas-24	8,531,695.00	71,000,000.00
Ters Repo	TRT120128T11	06-Kas-24	07-Kas-24	270,510.00	2,000,000.00
Ters Repo	TRT280628T18	06-Kas-24	07-Kas-24	14,120,010.00	95,000,000.00
Ters Repo	TRT070727T13	07-Kas-24	08-Kas-24	4,921,860.00	41,000,000.00
Ters Repo	TRT280531T14	07-Kas-24	08-Kas-24	13,117,985.00	59,000,000.00
Ters Repo	TRT210235T10	07-Kas-24	08-Kas-24	29,558,755.00	100,000,000.00
Ters Repo	TRT140126T11	07-Kas-24	08-Kas-24	478,290.00	4,000,000.00
Ters Repo	TRT140126T11	07-Kas-24	08-Kas-24	7,174,365.00	60,000,000.00
Ters Repo	TRT080530T19	07-Kas-24	08-Kas-24	34,631,350.00	165,000,000.00
Ters Repo	TRT020529T18	07-Kas-24	08-Kas-24	32,544,135.00	35,000,000.00
Ters Repo	TRT080530T19	07-Kas-24	08-Kas-24	33,372,030.00	159,000,000.00
Ters Repo	TRT140126T11	07-Kas-24	08-Kas-24	13,392,115.00	112,000,000.00
Ters Repo	TRT140126T11	07-Kas-24	08-Kas-24	10,522,375.00	88,000,000.00
Ters Repo	TRT180625T13	07-Kas-24	08-Kas-24	27,737,485.00	141,000,000.00
Ters Repo	TRT190728T34	07-Kas-24	08-Kas-24	25,776,745.00	40,000,000.00
Ters Repo	TRT190728T34	07-Kas-24	08-Kas-24	103,106,965.00	160,000,000.00

Ters Repo	TRT181028T14	07-Kas-24	08-Kas-24	72,519,215.00	96,000,000.00
Ters Repo	TRT050630T11	07-Kas-24	08-Kas-24	10,049,815.00	10,000,000.00
Ters Repo	TRT050630T11	07-Kas-24	08-Kas-24	190,946,435.00	190,000,000.00
Ters Repo	TRT070933T13	07-Kas-24	08-Kas-24	50,871,875.00	90,000,000.00
Ters Repo	TRT150927T11	07-Kas-24	08-Kas-24	189,913,420.00	110,000,000.00
Ters Repo	TRT051033T12	07-Kas-24	08-Kas-24	223,403,595.00	200,000,000.00
Ters Repo	TRT280531T14	07-Kas-24	08-Kas-24	44,467,625.00	200,000,000.00
Ters Repo	TRT180237T13	07-Kas-24	08-Kas-24	2,955,885.00	10,000,000.00
Ters Repo	TRT120128T11	07-Kas-24	08-Kas-24	25,670,855.00	190,000,000.00
Ters Repo	TRT080530T19	07-Kas-24	08-Kas-24	23,507,285.00	112,000,000.00
Ters Repo	TRT080530T19	07-Kas-24	08-Kas-24	18,470,010.00	88,000,000.00
Ters Repo	TRT080530T19	07-Kas-24	08-Kas-24	6,716,370.00	32,000,000.00
Ters Repo	TRT180226T16	07-Kas-24	08-Kas-24	166,832,370.00	168,000,000.00
Ters Repo	TRT140126T11	07-Kas-24	08-Kas-24	7,533,080.00	63,000,000.00
Ters Repo	TRT210235T10	07-Kas-24	08-Kas-24	29,558,805.00	100,000,000.00
Ters Repo	TRT180237T13	07-Kas-24	08-Kas-24	2,955,885.00	10,000,000.00
Ters Repo	TRT050630T11	07-Kas-24	08-Kas-24	190,946,435.00	190,000,000.00
Ters Repo	TRT050630T11	07-Kas-24	08-Kas-24	10,049,815.00	10,000,000.00
Ters Repo	TRT180237T13	07-Kas-24	08-Kas-24	56,161,715.00	190,000,000.00
Ters Repo	TRT210235T10	07-Kas-24	08-Kas-24	29,558,795.00	100,000,000.00
Ters Repo	TRT120133T14	07-Kas-24	08-Kas-24	24,190,515.00	41,000,000.00
Ters Repo	TRT180237T13	07-Kas-24	08-Kas-24	29,558,800.00	100,000,000.00
Ters Repo	TRT060928T11	07-Kas-24	08-Kas-24	98,859,070.00	100,000,000.00
Ters Repo	TRT280531T14	07-Kas-24	08-Kas-24	18,454,095.00	83,000,000.00
Ters Repo	TRT120128T11	07-Kas-24	08-Kas-24	15,807,850.00	117,000,000.00
Ters Repo	TRT070727T13	07-Kas-24	08-Kas-24	13,204,955.00	110,000,000.00
Ters Repo	TRT070727T13	07-Kas-24	08-Kas-24	10,804,055.00	90,000,000.00
Ters Repo	TRT190728T34	07-Kas-24	08-Kas-24	23,843,525.00	37,000,000.00
Ters Repo	TRT140126T11	07-Kas-24	08-Kas-24	7,533,080.00	63,000,000.00
Ters Repo	TRT170528T12	07-Kas-24	08-Kas-24	128,987,100.00	137,000,000.00
Ters Repo	TRT280531T14	07-Kas-24	08-Kas-24	13,117,970.00	59,000,000.00
Ters Repo	TRT160431T19	07-Kas-24	08-Kas-24	187,701,235.00	152,000,000.00
Ters Repo	TRT130928T12	07-Kas-24	08-Kas-24	53,470,105.00	48,000,000.00
Ters Repo	TRT170528T12	07-Kas-24	08-Kas-24	55,549,175.00	59,000,000.00
Ters Repo	TRT170528T12	07-Kas-24	08-Kas-24	132,753,110.00	141,000,000.00
Ters Repo	TRT170528T12	07-Kas-24	08-Kas-24	103,566,060.00	110,000,000.00
Ters Repo	TRT070933T13	07-Kas-24	08-Kas-24	50,871,845.00	90,000,000.00
Ters Repo	TRT110232T15	07-Kas-24	08-Kas-24	18,000,455.00	50,000,000.00
Ters Repo	TRT280531T14	07-Kas-24	08-Kas-24	889,350.00	4,000,000.00
Ters Repo	TRT230233T10	07-Kas-24	08-Kas-24	29,558,740.00	100,000,000.00
Ters Repo	TRT230233T10	07-Kas-24	08-Kas-24	29,558,740.00	100,000,000.00
Ters Repo	TRT180625T13	07-Kas-24	08-Kas-24	2,185,545.00	11,000,000.00
Ters Repo	TRT170528T12	07-Kas-24	08-Kas-24	177,945,270.00	189,000,000.00
Ters Repo	TRT180827T19	07-Kas-24	08-Kas-24	44,722,410.00	44,000,000.00
Ters Repo	TRT180237T13	07-Kas-24	08-Kas-24	50,249,470.00	170,000,000.00
Ters Repo	TRT120133T14	07-Kas-24	08-Kas-24	18,880,365.00	32,000,000.00
Ters Repo	TRT230233T10	07-Kas-24	08-Kas-24	29,558,740.00	100,000,000.00
Ters Repo	TRT130928T12	07-Kas-24	08-Kas-24	75,749,315.00	68,000,000.00

Ters Repo	TRT290125T15	07-Kas-24	08-Kas-24	28,289,080.00	150,000,000.00
Ters Repo	TRT140126T11	07-Kas-24	08-Kas-24	358,720.00	3,000,000.00
Ters Repo	TRT280531T14	07-Kas-24	08-Kas-24	6,670,090.00	30,000,000.00
Ters Repo	TRT180827T19	07-Kas-24	08-Kas-24	199,218,005.00	196,000,000.00
Ters Repo	TRT180827T19	07-Kas-24	08-Kas-24	100,625,425.00	99,000,000.00
Ters Repo	TRT180827T19	07-Kas-24	08-Kas-24	102,658,260.00	101,000,000.00
Ters Repo	TRT180827T19	07-Kas-24	08-Kas-24	158,561,270.00	156,000,000.00
Ters Repo	TRT190728T18	07-Kas-24	08-Kas-24	103,553,855.00	73,000,000.00
Ters Repo	TRT140126T11	07-Kas-24	08-Kas-24	15,185,765.00	127,000,000.00
Ters Repo	TRT190728T18	07-Kas-24	08-Kas-24	103,553,855.00	73,000,000.00
Ters Repo	TRT010328T12	07-Kas-24	08-Kas-24	137,206,100.00	143,000,000.00
Ters Repo	TRT110232T15	07-Kas-24	08-Kas-24	20,520,580.00	57,000,000.00
Ters Repo	TRT051033T12	07-Kas-24	08-Kas-24	153,031,880.00	137,000,000.00
Ters Repo	TRT120128T11	07-Kas-24	08-Kas-24	14,321,675.00	106,000,000.00
Ters Repo	TRT081128T15	07-Kas-24	08-Kas-24	87,578,395.00	94,000,000.00
Ters Repo	TRT120128T11	07-Kas-24	08-Kas-24	14,321,675.00	106,000,000.00
Ters Repo	TRT120128T11	07-Kas-24	08-Kas-24	12,700,355.00	94,000,000.00
Ters Repo	TRT190728T18	07-Kas-24	08-Kas-24	180,155,335.00	127,000,000.00
Ters Repo	TRT120128T11	07-Kas-24	08-Kas-24	12,700,355.00	94,000,000.00
Ters Repo	TRT120128T11	07-Kas-24	08-Kas-24	14,321,675.00	106,000,000.00
Ters Repo	TRT190728T18	08-Kas-24	11-Kas-24	143,518,315.00	101,000,000.00
Ters Repo	TRT060928T11	08-Kas-24	11-Kas-24	197,799,235.00	200,000,000.00
Ters Repo	TRT051033T12	08-Kas-24	11-Kas-24	191,284,825.00	171,000,000.00
Ters Repo	TRT051033T12	08-Kas-24	11-Kas-24	111,862,380.00	100,000,000.00
Ters Repo	TRT230233T10	08-Kas-24	11-Kas-24	42,933,915.00	145,000,000.00
Ters Repo	TRT180237T13	08-Kas-24	11-Kas-24	16,285,265.00	55,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	21,023,975.00	100,000,000.00
Ters Repo	TRT180237T13	08-Kas-24	11-Kas-24	22,503,695.00	76,000,000.00
Ters Repo	TRT120128T11	08-Kas-24	11-Kas-24	13,397,970.00	99,000,000.00
Ters Repo	TRT120128T11	08-Kas-24	11-Kas-24	24,765,615.00	183,000,000.00
Ters Repo	TRT120128T11	08-Kas-24	11-Kas-24	2,300,635.00	17,000,000.00
Ters Repo	TRT050630T11	08-Kas-24	11-Kas-24	97,125,400.00	96,000,000.00
Ters Repo	TRT051033T12	08-Kas-24	11-Kas-24	32,440,120.00	29,000,000.00
Ters Repo	TRT051033T12	08-Kas-24	11-Kas-24	191,284,825.00	171,000,000.00
Ters Repo	TRT051033T12	08-Kas-24	11-Kas-24	32,440,120.00	29,000,000.00
Ters Repo	TRT120128T11	08-Kas-24	11-Kas-24	16,104,390.00	119,000,000.00
Ters Repo	TRT070727T13	08-Kas-24	11-Kas-24	9,740,340.00	81,000,000.00
Ters Repo	TRT280531T14	08-Kas-24	11-Kas-24	44,539,960.00	200,000,000.00
Ters Repo	TRT160425T17	08-Kas-24	11-Kas-24	21,523,340.00	200,000,000.00
Ters Repo	TRT160425T17	08-Kas-24	11-Kas-24	21,523,340.00	200,000,000.00
Ters Repo	TRT160425T17	08-Kas-24	11-Kas-24	21,523,340.00	200,000,000.00
Ters Repo	TRT290125T15	08-Kas-24	11-Kas-24	34,743,635.00	184,000,000.00
Ters Repo	TRT120128T11	08-Kas-24	11-Kas-24	2,165,290.00	16,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	40,574,515.00	193,000,000.00
Ters Repo	TRT050630T11	08-Kas-24	11-Kas-24	105,219,180.00	104,000,000.00
Ters Repo	TRT280531T14	08-Kas-24	11-Kas-24	41,422,300.00	186,000,000.00
Ters Repo	TRT210235T10	08-Kas-24	11-Kas-24	4,145,360.00	14,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	10,511,540.00	50,000,000.00

Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	31,534,620.00	150,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	8,829,690.00	42,000,000.00
Ters Repo	TRT051033T12	08-Kas-24	11-Kas-24	223,723,660.00	200,000,000.00
Ters Repo	TRT051033T12	08-Kas-24	11-Kas-24	195,758,205.00	175,000,000.00
Ters Repo	TRT051033T12	08-Kas-24	11-Kas-24	27,965,460.00	25,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	42,046,470.00	200,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	42,046,470.00	200,000,000.00
Ters Repo	TRT280628T18	08-Kas-24	11-Kas-24	31,724,845.00	200,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	1,471,615.00	7,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	41,835,930.00	199,000,000.00
Ters Repo	TRT150927T11	08-Kas-24	11-Kas-24	1,731,055.00	1,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	21,023,235.00	100,000,000.00
Ters Repo	TRT180237T13	08-Kas-24	11-Kas-24	4,441,370.00	15,000,000.00
Ters Repo	TRT280432T14	08-Kas-24	11-Kas-24	68,008,225.00	50,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	33,216,440.00	158,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	34,898,545.00	166,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	7,147,895.00	34,000,000.00
Ters Repo	TRT140126T11	08-Kas-24	11-Kas-24	7,304,725.00	61,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	21,023,600.00	100,000,000.00
Ters Repo	TRT180237T13	08-Kas-24	11-Kas-24	17,765,760.00	60,000,000.00
Ters Repo	TRT180237T13	08-Kas-24	11-Kas-24	56,257,265.00	190,000,000.00
Ters Repo	TRT070727T13	08-Kas-24	11-Kas-24	1,202,490.00	10,000,000.00
Ters Repo	TRT180237T13	08-Kas-24	11-Kas-24	25,167,730.00	85,000,000.00
Ters Repo	TRT210235T10	08-Kas-24	11-Kas-24	7,106,430.00	24,000,000.00
Ters Repo	TRT280628T18	08-Kas-24	11-Kas-24	29,740,155.00	200,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	42,046,160.00	200,000,000.00
Ters Repo	TRT070727T13	08-Kas-24	11-Kas-24	16,714,885.00	139,000,000.00
Ters Repo	TRT131032T13	08-Kas-24	11-Kas-24	25,415,470.00	11,000,000.00
Ters Repo	TRT081128T15	08-Kas-24	11-Kas-24	129,731,175.00	139,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	12,193,885.00	58,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	2,102,390.00	10,000,000.00
Ters Repo	TRT280628T18	08-Kas-24	11-Kas-24	4,758,595.00	32,000,000.00
Ters Repo	TRT280628T18	08-Kas-24	11-Kas-24	24,982,610.00	168,000,000.00
Ters Repo	TRT280628T18	08-Kas-24	11-Kas-24	18,439,545.00	124,000,000.00
Ters Repo	TRT180237T13	08-Kas-24	11-Kas-24	22,503,695.00	76,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	12,193,885.00	58,000,000.00
Ters Repo	TRT070727T13	08-Kas-24	11-Kas-24	3,126,550.00	26,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	10,511,915.00	50,000,000.00
Ters Repo	TRT070727T13	08-Kas-24	11-Kas-24	20,923,805.00	174,000,000.00
Ters Repo	TRT070727T13	08-Kas-24	11-Kas-24	3,126,550.00	26,000,000.00
Ters Repo	TRT080530T19	08-Kas-24	11-Kas-24	29,853,980.00	142,000,000.00
Ters Repo	TRT180625T13	08-Kas-24	11-Kas-24	27,976,155.00	142,000,000.00
Ters Repo	TRT070727T13	08-Kas-24	11-Kas-24	20,923,805.00	174,000,000.00
Ters Repo	TRT070727T13	08-Kas-24	11-Kas-24	3,126,550.00	26,000,000.00
Ters Repo	TRT070727T13	08-Kas-24	11-Kas-24	13,708,700.00	114,000,000.00
Ters Repo	TRT090627T12	11-Kas-24	12-Kas-24	64,852,685.00	53,000,000.00
Ters Repo	TRT190728T34	11-Kas-24	12-Kas-24	64,156,390.00	100,000,000.00
Ters Repo	TRT120128T11	11-Kas-24	12-Kas-24	13,453,350.00	100,000,000.00

Ters Repo	TRT290125T15	11-Kas-24	12-Kas-24	18,747,925.00	100,000,000.00
Ters Repo	TRT280531T14	11-Kas-24	12-Kas-24	17,710,620.00	80,000,000.00
Ters Repo	TRT080530T19	11-Kas-24	12-Kas-24	27,172,145.00	130,000,000.00
Ters Repo	TRT080530T19	11-Kas-24	12-Kas-24	14,631,160.00	70,000,000.00
Ters Repo	TRT090627T12	11-Kas-24	12-Kas-24	122,364,085.00	100,000,000.00
Ters Repo	TRT280531T14	11-Kas-24	12-Kas-24	22,138,305.00	100,000,000.00
Ters Repo	TRT280531T14	11-Kas-24	12-Kas-24	22,138,305.00	100,000,000.00
Ters Repo	TRT180237T13	11-Kas-24	12-Kas-24	13,838,040.00	47,000,000.00
Ters Repo	TRT280531T14	11-Kas-24	12-Kas-24	11,069,155.00	50,000,000.00
Ters Repo	TRT080530T19	11-Kas-24	12-Kas-24	10,450,840.00	50,000,000.00
Ters Repo	TRT120128T11	11-Kas-24	12-Kas-24	20,180,075.00	150,000,000.00
Ters Repo	TRT280531T14	11-Kas-24	12-Kas-24	30,993,630.00	140,000,000.00
Ters Repo	TRT280531T14	11-Kas-24	12-Kas-24	13,282,985.00	60,000,000.00
Ters Repo	TRT080530T19	11-Kas-24	12-Kas-24	25,081,985.00	120,000,000.00
Ters Repo	TRT290125T15	11-Kas-24	12-Kas-24	11,248,785.00	60,000,000.00
Ters Repo	TRT081128T15	11-Kas-24	12-Kas-24	106,234,280.00	115,000,000.00
Ters Repo	TRT081128T15	11-Kas-24	12-Kas-24	78,520,990.00	85,000,000.00
Ters Repo	TRT081128T15	11-Kas-24	12-Kas-24	184,755,320.00	200,000,000.00
Ters Repo	TRT280628T18	11-Kas-24	12-Kas-24	16,702,630.00	113,000,000.00
Ters Repo	TRT280531T14	11-Kas-24	12-Kas-24	33,207,460.00	150,000,000.00
Ters Repo	TRT280628T18	11-Kas-24	12-Kas-24	28,823,120.00	195,000,000.00
Ters Repo	TRT280628T18	11-Kas-24	12-Kas-24	739,055.00	5,000,000.00
Ters Repo	TRT280628T18	11-Kas-24	12-Kas-24	12,416,115.00	84,000,000.00
Ters Repo	TRT280628T18	11-Kas-24	12-Kas-24	17,146,065.00	116,000,000.00
Ters Repo	TRT160431T19	11-Kas-24	12-Kas-24	226,000,270.00	184,000,000.00
Ters Repo	TRT120128T11	11-Kas-24	12-Kas-24	18,834,735.00	140,000,000.00
Ters Repo	TRT081128T15	11-Kas-24	12-Kas-24	82,215,940.00	89,000,000.00
Ters Repo	TRT070727T13	11-Kas-24	12-Kas-24	13,272,320.00	111,000,000.00
Ters Repo	TRT050630T11	11-Kas-24	12-Kas-24	189,954,780.00	189,000,000.00
Ters Repo	TRT081128T15	11-Kas-24	12-Kas-24	10,161,525.00	11,000,000.00
Ters Repo	TRT160627T13	11-Kas-24	12-Kas-24	192,612,310.00	200,000,000.00
Ters Repo	TRT280628T18	11-Kas-24	12-Kas-24	12,859,550.00	87,000,000.00
Ters Repo	TRT120128T11	11-Kas-24	12-Kas-24	134,535.00	1,000,000.00
Ters Repo	TRT160627T13	11-Kas-24	12-Kas-24	192,612,260.00	200,000,000.00
Ters Repo	TRT180625T13	11-Kas-24	12-Kas-24	2,164,790.00	11,000,000.00
Ters Repo	TRT080530T19	11-Kas-24	12-Kas-24	39,504,050.00	189,000,000.00
Ters Repo	TRT080530T19	11-Kas-24	12-Kas-24	2,299,180.00	11,000,000.00
Ters Repo	TRT150927T11	11-Kas-24	12-Kas-24	27,396,805.00	16,000,000.00
Ters Repo	TRT080530T19	11-Kas-24	12-Kas-24	18,602,435.00	89,000,000.00
Ters Repo	TRT210235T10	11-Kas-24	12-Kas-24	3,238,700.00	11,000,000.00
Ters Repo	TRT080530T19	11-Kas-24	12-Kas-24	20,901,615.00	100,000,000.00
Ters Repo	TRT080530T19	11-Kas-24	12-Kas-24	18,602,435.00	89,000,000.00
Ters Repo	TRT050630T11	11-Kas-24	12-Kas-24	188,949,575.00	188,000,000.00
Ters Repo	TRT190728T34	11-Kas-24	12-Kas-24	127,671,245.00	199,000,000.00
Ters Repo	TRT090627T12	11-Kas-24	12-Kas-24	122,363,850.00	100,000,000.00
Ters Repo	TRT180625T13	11-Kas-24	12-Kas-24	29,519,850.00	150,000,000.00
Ters Repo	TRT230233T10	11-Kas-24	12-Kas-24	14,721,365.00	50,000,000.00
Ters Repo	TRT230233T10	11-Kas-24	12-Kas-24	41,808,650.00	142,000,000.00

Ters Repo	TRT180237T13	11-Kas-24	12-Kas-24	17,076,770.00	58,000,000.00
Ters Repo	TRT080530T19	11-Kas-24	12-Kas-24	20,901,615.00	100,000,000.00
Ters Repo	TRT070727T13	11-Kas-24	12-Kas-24	6,935,080.00	58,000,000.00
Ters Repo	TRT190728T34	11-Kas-24	12-Kas-24	96,875,570.00	151,000,000.00
Ters Repo	TRT010328T12	11-Kas-24	12-Kas-24	46,782,990.00	49,000,000.00
Ters Repo	TRT190728T34	11-Kas-24	12-Kas-24	128,312,010.00	200,000,000.00
Ters Repo	TRT280628T18	11-Kas-24	12-Kas-24	25,866,685.00	175,000,000.00
Ters Repo	TRT080530T19	11-Kas-24	12-Kas-24	2,508,195.00	12,000,000.00
Ters Repo	TRT180237T13	11-Kas-24	12-Kas-24	7,360,635.00	25,000,000.00
Ters Repo	TRT180827T19	11-Kas-24	12-Kas-24	75,889,485.00	75,000,000.00
Ters Repo	TRT190728T34	11-Kas-24	12-Kas-24	80,194,985.00	125,000,000.00
Ters Repo	TRT051033T12	11-Kas-24	12-Kas-24	44,049,615.00	40,000,000.00
Ters Repo	TRT051033T12	11-Kas-24	12-Kas-24	22,024,810.00	20,000,000.00
Ters Repo	TRT070727T13	11-Kas-24	12-Kas-24	16,978,985.00	142,000,000.00
Ters Repo	TRT050630T11	11-Kas-24	12-Kas-24	164,828,265.00	164,000,000.00
Ters Repo	TRT280628T18	11-Kas-24	12-Kas-24	4,434,310.00	30,000,000.00
Ters Repo	TRT280628T18	11-Kas-24	12-Kas-24	5,468,980.00	37,000,000.00
Ters Repo	TRT190728T34	11-Kas-24	12-Kas-24	51,324,955.00	80,000,000.00
Ters Repo	TRT180237T13	11-Kas-24	12-Kas-24	15,604,600.00	53,000,000.00
Ters Repo	TRT081128T15	11-Kas-24	12-Kas-24	92,377,180.00	100,000,000.00
Ters Repo	TRT120128T11	11-Kas-24	12-Kas-24	7,264,810.00	54,000,000.00
Ters Repo	TRT060928T11	11-Kas-24	12-Kas-24	52,934,410.00	54,000,000.00
Ters Repo	TRT060928T11	11-Kas-24	12-Kas-24	143,118,955.00	146,000,000.00
Ters Repo	TRT140126T11	11-Kas-24	12-Kas-24	11,898,895.00	100,000,000.00
Ters Repo	TRT060928T11	11-Kas-24	12-Kas-24	98,026,680.00	100,000,000.00
Ters Repo	TRT050630T11	11-Kas-24	12-Kas-24	36,181,815.00	36,000,000.00
Ters Repo	TRT140126T11	11-Kas-24	12-Kas-24	17,372,390.00	146,000,000.00
Ters Repo	TRT140126T11	11-Kas-24	12-Kas-24	11,065,975.00	93,000,000.00
Ters Repo	TRT140126T11	11-Kas-24	12-Kas-24	12,731,820.00	107,000,000.00
Ters Repo	TRT120128T11	12-Kas-24	13-Kas-24	11,960,755.00	89,000,000.00
Ters Repo	TRT120128T11	12-Kas-24	13-Kas-24	14,917,345.00	111,000,000.00
Ters Repo	TRT120128T11	12-Kas-24	13-Kas-24	25,399,805.00	189,000,000.00
Ters Repo	TRT120128T11	12-Kas-24	13-Kas-24	1,478,300.00	11,000,000.00
Ters Repo	TRT180625T13	12-Kas-24	13-Kas-24	7,049,490.00	36,000,000.00
Ters Repo	TRT070727T13	12-Kas-24	13-Kas-24	23,890,500.00	200,000,000.00
Ters Repo	TRT070727T13	12-Kas-24	13-Kas-24	19,590,205.00	164,000,000.00
Ters Repo	TRT210235T10	12-Kas-24	13-Kas-24	10,588,975.00	36,000,000.00
Ters Repo	TRT120128T11	12-Kas-24	13-Kas-24	11,960,755.00	89,000,000.00
Ters Repo	TRT120128T11	12-Kas-24	13-Kas-24	14,917,345.00	111,000,000.00
Ters Repo	TRT160425T17	12-Kas-24	13-Kas-24	17,947,230.00	168,000,000.00
Ters Repo	TRT160425T17	12-Kas-24	13-Kas-24	3,418,520.00	32,000,000.00
Ters Repo	TRT180237T13	12-Kas-24	13-Kas-24	26,766,600.00	91,000,000.00
Ters Repo	TRT280628T18	12-Kas-24	13-Kas-24	16,093,605.00	109,000,000.00
Ters Repo	TRT120128T11	12-Kas-24	13-Kas-24	13,439,050.00	100,000,000.00
Ters Repo	TRT170528T12	12-Kas-24	13-Kas-24	153,022,095.00	164,000,000.00
Ters Repo	TRT070727T13	12-Kas-24	13-Kas-24	1,075,075.00	9,000,000.00
Ters Repo	TRT120128T11	12-Kas-24	13-Kas-24	12,498,295.00	93,000,000.00
Ters Repo	TRT110232T15	12-Kas-24	13-Kas-24	39,706,120.00	107,000,000.00

Ters Repo	TRT090627T12	12-Kas-24	13-Kas-24	174,555,640.00	143,000,000.00
Ters Repo	TRT170528T12	12-Kas-24	13-Kas-24	156,754,385.00	168,000,000.00
Ters Repo	TRT160425T17	12-Kas-24	13-Kas-24	3,418,520.00	32,000,000.00
Ters Repo	TRT190728T18	12-Kas-24	13-Kas-24	79,677,565.00	57,000,000.00
Ters Repo	TRT051033T12	12-Kas-24	13-Kas-24	155,138,925.00	143,000,000.00
Ters Repo	TRT180625T13	12-Kas-24	13-Kas-24	4,944,425.00	25,000,000.00
Ters Repo	TRT051033T12	12-Kas-24	13-Kas-24	27,393,410.00	25,000,000.00
Ters Repo	TRT120133T14	12-Kas-24	13-Kas-24	53,406,430.00	91,000,000.00
Ters Repo	TRT080530T19	12-Kas-24	13-Kas-24	20,880,010.00	100,000,000.00
Ters Repo	TRT120128T11	12-Kas-24	13-Kas-24	3,897,320.00	29,000,000.00
Ters Repo	TRT190728T34	12-Kas-24	13-Kas-24	32,042,580.00	50,000,000.00
Ters Repo	TRT180226T16	12-Kas-24	13-Kas-24	147,692,205.00	150,000,000.00
Ters Repo	TRT160431T19	12-Kas-24	13-Kas-24	245,322,190.00	200,000,000.00
Ters Repo	TRT280628T18	12-Kas-24	13-Kas-24	8,415,910.00	57,000,000.00
Ters Repo	TRT280531T14	12-Kas-24	13-Kas-24	31,623,740.00	143,000,000.00
Ters Repo	TRT130928T12	12-Kas-24	13-Kas-24	120,640,430.00	109,000,000.00
Ters Repo	TRT120128T11	12-Kas-24	13-Kas-24	26,206,045.00	195,000,000.00
Ters Repo	TRT070727T13	12-Kas-24	13-Kas-24	597,265.00	5,000,000.00
Ters Repo	TRT170528T12	12-Kas-24	13-Kas-24	186,611,750.00	200,000,000.00
Ters Repo	TRT070727T13	12-Kas-24	13-Kas-24	836,170.00	7,000,000.00
Ters Repo	TRT120128T11	12-Kas-24	13-Kas-24	22,980,735.00	171,000,000.00
Ters Repo	TRT170528T12	12-Kas-24	13-Kas-24	186,611,855.00	200,000,000.00
Ters Repo	TRT110232T15	12-Kas-24	13-Kas-24	37,108,475.00	100,000,000.00
Ters Repo	TRT210235T10	12-Kas-24	13-Kas-24	29,413,755.00	100,000,000.00
Ters Repo	TRT280531T14	12-Kas-24	13-Kas-24	5,528,615.00	25,000,000.00
Ters Repo	TRT070727T13	12-Kas-24	13-Kas-24	23,890,415.00	200,000,000.00
Ters Repo	TRT280531T14	12-Kas-24	13-Kas-24	20,124,150.00	91,000,000.00
Ters Repo	TRT190728T34	12-Kas-24	13-Kas-24	3,845,145.00	6,000,000.00
Ters Repo	TRT080328T15	12-Kas-24	13-Kas-24	109,110,180.00	66,000,000.00
Ters Repo	TRT190728T34	12-Kas-24	13-Kas-24	85,874,720.00	134,000,000.00
Ters Repo	TRT280628T18	12-Kas-24	13-Kas-24	1,771,770.00	12,000,000.00
Ters Repo	TRT170528T12	12-Kas-24	13-Kas-24	149,289,485.00	160,000,000.00
Ters Repo	TRT170528T12	12-Kas-24	13-Kas-24	37,322,375.00	40,000,000.00
Ters Repo	TRT090425T16	12-Kas-24	13-Kas-24	30,641,045.00	25,000,000.00
Ters Repo	TRT090425T16	12-Kas-24	13-Kas-24	93,148,775.00	76,000,000.00
Ters Repo	TRT280531T14	12-Kas-24	13-Kas-24	27,421,930.00	124,000,000.00
Ters Repo	TRT080530T19	12-Kas-24	13-Kas-24	20,879,955.00	100,000,000.00
Ters Repo	TRT180625T13	12-Kas-24	13-Kas-24	34,268,235.00	175,000,000.00
Ters Repo	TRT190728T34	12-Kas-24	13-Kas-24	124,326,115.00	194,000,000.00
Ters Repo	TRT180625T13	12-Kas-24	13-Kas-24	31,331,095.00	160,000,000.00
Ters Repo	TRT280628T18	12-Kas-24	13-Kas-24	9,597,080.00	65,000,000.00
Ters Repo	TRT210235T10	12-Kas-24	13-Kas-24	10,294,815.00	35,000,000.00
Ters Repo	TRT070727T13	12-Kas-24	13-Kas-24	23,890,455.00	200,000,000.00
Ters Repo	TRT280531T14	12-Kas-24	13-Kas-24	41,575,175.00	188,000,000.00
Ters Repo	TRT280531T14	12-Kas-24	13-Kas-24	38,700,305.00	175,000,000.00
Ters Repo	TRT190728T34	12-Kas-24	13-Kas-24	61,522,320.00	96,000,000.00
Ters Repo	TRT120128T11	12-Kas-24	13-Kas-24	13,976,615.00	104,000,000.00
Ters Repo	TRT081128T15	12-Kas-24	13-Kas-24	91,902,625.00	100,000,000.00

Ters Repo	TRT180625T13	12-Kas-24	13-Kas-24	13,119,895.00	67,000,000.00
Ters Repo	TRT180625T13	12-Kas-24	13-Kas-24	26,043,970.00	133,000,000.00
Ters Repo	TRT180625T13	12-Kas-24	13-Kas-24	7,832,775.00	40,000,000.00
Ters Repo	TRT140126T11	12-Kas-24	13-Kas-24	11,884,445.00	100,000,000.00
Ters Repo	TRT180625T13	12-Kas-24	13-Kas-24	26,827,280.00	137,000,000.00
Ters Repo	TRT180625T13	12-Kas-24	13-Kas-24	26,827,280.00	137,000,000.00
Ters Repo	TRT140126T11	12-Kas-24	13-Kas-24	7,487,200.00	63,000,000.00
Ters Repo	TRT120128T11	12-Kas-24	13-Kas-24	18,411,530.00	137,000,000.00
Ters Repo	TRT140126T11	12-Kas-24	13-Kas-24	7,487,200.00	63,000,000.00
Ters Repo	TRT180625T13	12-Kas-24	13-Kas-24	12,336,635.00	63,000,000.00
Ters Repo	TRT180625T13	13-Kas-24	14-Kas-24	20,731,400.00	106,000,000.00
Ters Repo	TRT080530T19	13-Kas-24	14-Kas-24	32,121,720.00	154,000,000.00
Ters Repo	TRT180237T13	13-Kas-24	14-Kas-24	13,517,000.00	46,000,000.00
Ters Repo	TRT180625T13	13-Kas-24	14-Kas-24	29,923,625.00	153,000,000.00
Ters Repo	TRT180827T19	13-Kas-24	14-Kas-24	78,748,065.00	78,000,000.00
Ters Repo	TRT120128T11	13-Kas-24	14-Kas-24	3,624,650.00	27,000,000.00
Ters Repo	TRT180827T19	13-Kas-24	14-Kas-24	174,659,165.00	173,000,000.00
Ters Repo	TRT120128T11	13-Kas-24	14-Kas-24	25,909,515.00	193,000,000.00
Ters Repo	TRT180625T13	13-Kas-24	14-Kas-24	9,778,965.00	50,000,000.00
Ters Repo	TRT180625T13	13-Kas-24	14-Kas-24	18,384,450.00	94,000,000.00
Ters Repo	TRT180827T19	13-Kas-24	14-Kas-24	108,026,190.00	107,000,000.00
Ters Repo	TRT180827T19	13-Kas-24	14-Kas-24	100,959,055.00	100,000,000.00
Ters Repo	TRT180827T19	13-Kas-24	14-Kas-24	100,959,055.00	100,000,000.00
Ters Repo	TRT081128T15	13-Kas-24	14-Kas-24	92,182,910.00	86,000,000.00
Ters Repo	TRT180625T13	13-Kas-24	14-Kas-24	9,192,225.00	47,000,000.00
Ters Repo	TRT180827T19	13-Kas-24	14-Kas-24	123,170,050.00	122,000,000.00
Ters Repo	TRT080530T19	13-Kas-24	14-Kas-24	20,858,245.00	100,000,000.00
Ters Repo	TRT180827T19	13-Kas-24	14-Kas-24	54,517,860.00	54,000,000.00
Ters Repo	TRT190728T18	13-Kas-24	14-Kas-24	185,555,990.00	132,000,000.00
Ters Repo	TRT190728T18	13-Kas-24	14-Kas-24	95,589,450.00	68,000,000.00
Ters Repo	TRT180827T19	13-Kas-24	14-Kas-24	7,067,135.00	7,000,000.00
Ters Repo	TRT180827T19	13-Kas-24	14-Kas-24	93,891,925.00	93,000,000.00
Ters Repo	TRT290125T15	13-Kas-24	14-Kas-24	13,996,865.00	68,000,000.00
Ters Repo	TRT280531T14	13-Kas-24	14-Kas-24	29,159,625.00	132,000,000.00
Ters Repo	TRT280531T14	13-Kas-24	14-Kas-24	37,112,245.00	168,000,000.00
Ters Repo	TRT280531T14	13-Kas-24	14-Kas-24	7,069,000.00	32,000,000.00
Ters Repo	TRT081128T15	13-Kas-24	14-Kas-24	122,195,950.00	114,000,000.00
Ters Repo	TRT180237T13	13-Kas-24	14-Kas-24	13,516,995.00	46,000,000.00
Ters Repo	TRT080328T15	13-Kas-24	14-Kas-24	255,974,260.00	154,000,000.00
Ters Repo	TRT280531T14	13-Kas-24	14-Kas-24	10,161,690.00	46,000,000.00
Ters Repo	TRT080328T15	13-Kas-24	14-Kas-24	332,434,190.00	200,000,000.00
Ters Repo	TRT180237T13	13-Kas-24	14-Kas-24	1,175,390.00	4,000,000.00
Ters Repo	TRT280531T14	13-Kas-24	14-Kas-24	18,997,935.00	86,000,000.00
Ters Repo	TRT280531T14	13-Kas-24	14-Kas-24	25,183,310.00	114,000,000.00
Ters Repo	TRT180625T13	13-Kas-24	14-Kas-24	10,756,850.00	55,000,000.00
Ters Repo	TRT180237T13	13-Kas-24	14-Kas-24	1,175,390.00	4,000,000.00
Ters Repo	TRT080530T19	13-Kas-24	14-Kas-24	20,858,220.00	100,000,000.00
Ters Repo	TRT180237T13	13-Kas-24	14-Kas-24	12,047,740.00	41,000,000.00

Ters Repo	TRT080328T15	13-Kas-24	14-Kas-24	109,703,255.00	66,000,000.00
Ters Repo	TRT080328T15	13-Kas-24	14-Kas-24	222,730,850.00	134,000,000.00
Ters Repo	TRT180237T13	13-Kas-24	14-Kas-24	12,047,740.00	41,000,000.00
Ters Repo	TRT280628T18	13-Kas-24	14-Kas-24	28,906,765.00	196,000,000.00
Ters Repo	TRT280628T18	13-Kas-24	14-Kas-24	589,935.00	4,000,000.00
Ters Repo	TRT280628T18	13-Kas-24	14-Kas-24	28,906,765.00	196,000,000.00
Ters Repo	TRT080530T19	13-Kas-24	14-Kas-24	20,858,220.00	100,000,000.00
Ters Repo	TRT080530T19	13-Kas-24	14-Kas-24	20,023,895.00	96,000,000.00
Ters Repo	TRT120128T11	13-Kas-24	14-Kas-24	805,480.00	6,000,000.00
Ters Repo	TRT070727T13	13-Kas-24	14-Kas-24	11,217,370.00	94,000,000.00
Ters Repo	TRT140126T11	13-Kas-24	14-Kas-24	12,582,035.00	106,000,000.00
Ters Repo	TRT070727T13	13-Kas-24	14-Kas-24	12,888,040.00	108,000,000.00
Ters Repo	TRT180827T19	13-Kas-24	14-Kas-24	59,565,745.00	59,000,000.00
Ters Repo	TRT080530T19	13-Kas-24	14-Kas-24	20,858,220.00	100,000,000.00
Ters Repo	TRT160431T19	13-Kas-24	14-Kas-24	116,080,305.00	97,000,000.00
Ters Repo	TRT140126T11	13-Kas-24	14-Kas-24	10,445,465.00	88,000,000.00
Ters Repo	TRT081128T15	13-Kas-24	14-Kas-24	120,052,160.00	112,000,000.00
Ters Repo	TRT180827T19	13-Kas-24	14-Kas-24	61,585,175.00	61,000,000.00
Ters Repo	TRT280628T18	13-Kas-24	14-Kas-24	589,935.00	4,000,000.00
Ters Repo	TRT290125T15	13-Kas-24	14-Kas-24	36,263,315.00	194,000,000.00
Ters Repo	TRT080530T19	13-Kas-24	14-Kas-24	20,858,300.00	100,000,000.00
Ters Repo	TRT080530T19	13-Kas-24	14-Kas-24	19,189,640.00	92,000,000.00
Ters Repo	TRT110232T15	13-Kas-24	14-Kas-24	47,886,035.00	129,000,000.00
Ters Repo	TRT051033T12	13-Kas-24	14-Kas-24	77,570,305.00	71,000,000.00
Ters Repo	TRT070727T13	13-Kas-24	14-Kas-24	10,978,705.00	92,000,000.00
Ters Repo	TRT160431T19	13-Kas-24	14-Kas-24	123,260,530.00	103,000,000.00
Ters Repo	TRT070727T13	13-Kas-24	14-Kas-24	14,439,425.00	121,000,000.00
Ters Repo	TRT130928T12	13-Kas-24	14-Kas-24	221,082,035.00	200,000,000.00
Ters Repo	TRT180237T13	13-Kas-24	14-Kas-24	13,810,910.00	47,000,000.00
Ters Repo	TRT051033T12	13-Kas-24	14-Kas-24	79,755,495.00	73,000,000.00
Ters Repo	TRT110232T15	13-Kas-24	14-Kas-24	51,598,090.00	139,000,000.00
Ters Repo	TRT130733T17	13-Kas-24	14-Kas-24	11,415,235.00	8,000,000.00
Ters Repo	TRT070727T13	13-Kas-24	14-Kas-24	13,962,075.00	117,000,000.00
Ters Repo	TRT070727T13	13-Kas-24	14-Kas-24	9,904,720.00	83,000,000.00
Ters Repo	TRT080328T15	13-Kas-24	14-Kas-24	197,798,780.00	119,000,000.00
Ters Repo	TRT051033T12	13-Kas-24	14-Kas-24	88,495,580.00	81,000,000.00
Ters Repo	TRT180625T13	13-Kas-24	14-Kas-24	29,336,885.00	150,000,000.00
Ters Repo	TRT070727T13	13-Kas-24	14-Kas-24	9,427,395.00	79,000,000.00
Ters Repo	TRT280628T18	13-Kas-24	14-Kas-24	29,496,615.00	200,000,000.00
Ters Repo	TRT190728T34	13-Kas-24	14-Kas-24	33,927,375.00	53,000,000.00
Ters Repo	TRT190728T34	13-Kas-24	14-Kas-24	64,013,910.00	100,000,000.00
Ters Repo	TRT190728T34	13-Kas-24	14-Kas-24	94,100,445.00	147,000,000.00
Ters Repo	TRT120128T11	13-Kas-24	14-Kas-24	2,282,190.00	17,000,000.00
Ters Repo	TRT160431T19	13-Kas-24	14-Kas-24	99,326,665.00	83,000,000.00
Ters Repo	TRT080530T19	13-Kas-24	14-Kas-24	20,858,165.00	100,000,000.00
Ters Repo	TRT080530T19	13-Kas-24	14-Kas-24	20,858,165.00	100,000,000.00
Ters Repo	TRT170528T12	14-Kas-24	15-Kas-24	186,379,600.00	200,000,000.00
Ters Repo	TRT120128T11	14-Kas-24	15-Kas-24	26,820,780.00	200,000,000.00

Ters Repo	TRT120128T11	14-Kas-24	15-Kas-24	13,410,390.00	100,000,000.00
Ters Repo	TRT120826T16	14-Kas-24	15-Kas-24	97,416,385.00	100,000,000.00
Ters Repo	TRT170528T12	14-Kas-24	15-Kas-24	186,379,600.00	200,000,000.00
Ters Repo	TRT170528T12	14-Kas-24	15-Kas-24	93,189,825.00	100,000,000.00
Ters Repo	TRT170528T12	14-Kas-24	15-Kas-24	93,189,825.00	100,000,000.00
Ters Repo	TRT190728T34	14-Kas-24	15-Kas-24	127,243,610.00	200,000,000.00
Ters Repo	TRT140126T11	14-Kas-24	15-Kas-24	23,710,880.00	200,000,000.00
Ters Repo	TRT180625T13	14-Kas-24	15-Kas-24	10,743,825.00	55,000,000.00
Ters Repo	TRT140126T11	14-Kas-24	15-Kas-24	17,190,390.00	145,000,000.00
Ters Repo	TRT140126T11	14-Kas-24	15-Kas-24	12,448,215.00	105,000,000.00
Ters Repo	TRT080530T19	14-Kas-24	15-Kas-24	19,794,920.00	95,000,000.00
Ters Repo	TRT070727T13	14-Kas-24	15-Kas-24	11,802,435.00	99,000,000.00
Ters Repo	TRT110232T15	14-Kas-24	15-Kas-24	37,451,290.00	101,000,000.00
Ters Repo	TRT130928T12	14-Kas-24	15-Kas-24	109,292,880.00	99,000,000.00
Ters Repo	TRT080530T19	14-Kas-24	15-Kas-24	21,045,125.00	101,000,000.00
Ters Repo	TRT070727T13	14-Kas-24	15-Kas-24	23,843,300.00	200,000,000.00
Ters Repo	TRT080530T19	14-Kas-24	15-Kas-24	36,255,945.00	174,000,000.00
Ters Repo	TRT180625T13	14-Kas-24	15-Kas-24	5,078,905.00	26,000,000.00
Ters Repo	TRT120128T11	14-Kas-24	15-Kas-24	23,334,085.00	174,000,000.00
Ters Repo	TRT070727T13	14-Kas-24	15-Kas-24	3,099,635.00	26,000,000.00
Ters Repo	TRT070727T13	14-Kas-24	15-Kas-24	14,782,850.00	124,000,000.00
Ters Repo	TRT080530T19	14-Kas-24	15-Kas-24	8,334,700.00	40,000,000.00
Ters Repo	TRT080530T19	14-Kas-24	15-Kas-24	7,501,230.00	36,000,000.00
Ters Repo	TRT190728T34	14-Kas-24	15-Kas-24	127,243,610.00	200,000,000.00
Ters Repo	TRT120128T11	14-Kas-24	15-Kas-24	26,686,685.00	199,000,000.00
Ters Repo	TRT160431T19	14-Kas-24	15-Kas-24	1,195,135.00	1,000,000.00
Ters Repo	TRT160431T19	14-Kas-24	15-Kas-24	111,147,525.00	93,000,000.00
Ters Repo	TRT160431T19	14-Kas-24	15-Kas-24	127,879,410.00	107,000,000.00
Ters Repo	TRT160431T19	14-Kas-24	15-Kas-24	99,196,180.00	83,000,000.00
Ters Repo	TRT230233T10	14-Kas-24	15-Kas-24	34,346,680.00	117,000,000.00
Ters Repo	TRT160431T19	14-Kas-24	15-Kas-24	227,075,585.00	190,000,000.00
Ters Repo	TRT120128T11	14-Kas-24	15-Kas-24	1,341,040.00	10,000,000.00
Ters Repo	TRT280531T14	14-Kas-24	15-Kas-24	7,944,140.00	36,000,000.00
Ters Repo	TRT051033T12	14-Kas-24	15-Kas-24	178,169,115.00	164,000,000.00
Ters Repo	TRT120128T11	14-Kas-24	15-Kas-24	4,827,750.00	36,000,000.00
Ters Repo	TRT120128T11	14-Kas-24	15-Kas-24	21,993,045.00	164,000,000.00
Ters Repo	TRT160431T19	14-Kas-24	15-Kas-24	239,026,930.00	200,000,000.00
Ters Repo	TRT160431T19	14-Kas-24	15-Kas-24	59,756,720.00	50,000,000.00
Ters Repo	TRT170528T12	14-Kas-24	15-Kas-24	139,784,735.00	150,000,000.00
Ters Repo	TRT280531T14	14-Kas-24	15-Kas-24	38,617,375.00	175,000,000.00
Ters Repo	TRT180625T13	14-Kas-24	15-Kas-24	4,883,560.00	25,000,000.00
Ters Repo	TRT280531T14	14-Kas-24	15-Kas-24	38,617,375.00	175,000,000.00
Ters Repo	TRT280628T18	14-Kas-24	15-Kas-24	3,683,050.00	25,000,000.00
Ters Repo	TRT130733T17	14-Kas-24	15-Kas-24	202,506,305.00	143,000,000.00
Ters Repo	TRT131032T13	14-Kas-24	15-Kas-24	126,606,220.00	57,000,000.00
Ters Repo	TRT070727T13	14-Kas-24	15-Kas-24	23,843,345.00	200,000,000.00
Ters Repo	TRT080530T19	14-Kas-24	15-Kas-24	15,627,595.00	75,000,000.00
Ters Repo	TRT080530T19	14-Kas-24	15-Kas-24	20,836,790.00	100,000,000.00

Ters Repo	TRT180237T13	14-Kas-24	15-Kas-24	7,339,050.00	25,000,000.00
Ters Repo	TRT180237T13	14-Kas-24	15-Kas-24	9,981,105.00	34,000,000.00
Ters Repo	TRT110232T15	14-Kas-24	15-Kas-24	9,362,835.00	25,000,000.00
Ters Repo	TRT080530T19	14-Kas-24	15-Kas-24	20,836,790.00	100,000,000.00
Ters Repo	TRT080530T19	14-Kas-24	15-Kas-24	8,543,090.00	41,000,000.00
Ters Repo	TRT051033T12	14-Kas-24	15-Kas-24	4,345,600.00	4,000,000.00
Ters Repo	TRT080530T19	14-Kas-24	15-Kas-24	13,752,290.00	66,000,000.00
Ters Repo	TRT180226T16	14-Kas-24	15-Kas-24	135,919,520.00	139,000,000.00
Ters Repo	TRT051033T12	14-Kas-24	15-Kas-24	66,270,385.00	61,000,000.00
Ters Repo	TRT051033T12	14-Kas-24	15-Kas-24	115,158,370.00	106,000,000.00
Ters Repo	TRT110232T15	14-Kas-24	15-Kas-24	9,362,835.00	25,000,000.00
Ters Repo	TRT120128T11	14-Kas-24	15-Kas-24	3,754,920.00	28,000,000.00
Ters Repo	TRT051033T12	14-Kas-24	15-Kas-24	102,121,575.00	94,000,000.00
Ters Repo	TRT120826T16	14-Kas-24	15-Kas-24	97,416,655.00	100,000,000.00
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	TRT280628T18	14-Kas-24	15-Kas-24	5,450,920.00	37,000,000.00
Ters Repo	TRT200526T19	14-Kas-24	15-Kas-24	32,080,610.00	35,000,000.00
Ters Repo	TRT280628T18	14-Kas-24	15-Kas-24	5,450,920.00	37,000,000.00
Ters Repo	TRT280628T18	14-Kas-24	15-Kas-24	5,450,920.00	37,000,000.00
Ters Repo	TRT070727T13	14-Kas-24	15-Kas-24	14,544,435.00	122,000,000.00
Ters Repo	TRT110232T15	14-Kas-24	15-Kas-24	9,362,835.00	25,000,000.00
Ters Repo	TRT170528T12	14-Kas-24	15-Kas-24	15,842,310.00	17,000,000.00
Ters Repo	TRT280628T18	14-Kas-24	15-Kas-24	5,450,920.00	37,000,000.00
Ters Repo	TRT131027T10	14-Kas-24	15-Kas-24	31,710,110.00	32,000,000.00
Ters Repo	TRT280628T18	14-Kas-24	15-Kas-24	5,450,920.00	37,000,000.00
Ters Repo	TRT280628T18	14-Kas-24	15-Kas-24	5,450,920.00	37,000,000.00
Ters Repo	TRT280628T18	14-Kas-24	15-Kas-24	5,450,920.00	37,000,000.00
Ters Repo	TRT190728T18	14-Kas-24	15-Kas-24	80,968,840.00	57,000,000.00
Ters Repo	TRT190728T18	14-Kas-24	15-Kas-24	80,968,840.00	57,000,000.00
Ters Repo	TRT190728T18	14-Kas-24	15-Kas-24	203,132,345.00	143,000,000.00
Ters Repo	TRT190728T18	14-Kas-24	15-Kas-24	203,132,345.00	143,000,000.00
Ters Repo	TRT170528T12	14-Kas-24	15-Kas-24	18,638,020.00	20,000,000.00
Ters Repo	TRT280628T18	14-Kas-24	15-Kas-24	5,450,920.00	37,000,000.00
Ters Repo	TRT190728T18	14-Kas-24	15-Kas-24	80,968,840.00	57,000,000.00
Ters Repo	TRT190728T34	14-Kas-24	15-Kas-24	90,979,130.00	143,000,000.00
Ters Repo	TRT120133T14	15-Kas-24	18-Kas-24	10,558,655.00	18,000,000.00
Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	6,716,095.00	50,000,000.00
Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	20,148,280.00	150,000,000.00
Ters Repo	TRT160228T16	15-Kas-24	18-Kas-24	167,540,940.00	90,000,000.00
Ters Repo	TRT080530T19	15-Kas-24	18-Kas-24	20,871,235.00	100,000,000.00
Ters Repo	TRT210235T10	15-Kas-24	18-Kas-24	2,940,635.00	10,000,000.00
Ters Repo	TRT070727T13	15-Kas-24	18-Kas-24	21,495,525.00	180,000,000.00
Ters Repo	TRT081128T15	15-Kas-24	18-Kas-24	21,636,370.00	20,000,000.00
Ters Repo	TRT180827T19	15-Kas-24	18-Kas-24	80,802,820.00	80,000,000.00
Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	16,118,625.00	120,000,000.00
Ters Repo	TRT080328T15	15-Kas-24	18-Kas-24	134,862,660.00	80,000,000.00
Ters Repo	TRT140126T11	15-Kas-24	18-Kas-24	14,247,435.00	120,000,000.00

Ters Repo	TRT081128T15	15-Kas-24	18-Kas-24	120,081,840.00	111,000,000.00
Ters Repo	TRT081128T15	15-Kas-24	18-Kas-24	96,281,835.00	89,000,000.00
Ters Repo	TRT280531T14	15-Kas-24	18-Kas-24	2,431,300.00	11,000,000.00
Ters Repo	TRT070727T13	15-Kas-24	18-Kas-24	22,570,305.00	189,000,000.00
Ters Repo	TRT190728T34	15-Kas-24	18-Kas-24	7,009,465.00	11,000,000.00
Ters Repo	TRT190728T34	15-Kas-24	18-Kas-24	120,435,340.00	189,000,000.00
Ters Repo	TRT140229T17	15-Kas-24	18-Kas-24	98,148,670.00	113,000,000.00
Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	11,685,995.00	87,000,000.00
Ters Repo	TRT110232T15	15-Kas-24	18-Kas-24	40,853,965.00	110,000,000.00
Ters Repo	TRT160431T19	15-Kas-24	18-Kas-24	107,708,865.00	90,000,000.00
Ters Repo	TRT110232T15	15-Kas-24	18-Kas-24	40,853,965.00	110,000,000.00
Ters Repo	TRT070727T13	15-Kas-24	18-Kas-24	10,747,790.00	90,000,000.00
Ters Repo	TRT060928T11	15-Kas-24	18-Kas-24	48,837,865.00	50,000,000.00
Ters Repo	TRT051033T12	15-Kas-24	18-Kas-24	163,212,225.00	150,000,000.00
Ters Repo	TRT051033T12	15-Kas-24	18-Kas-24	163,212,225.00	150,000,000.00
Ters Repo	TRT090627T12	15-Kas-24	18-Kas-24	61,966,185.00	50,000,000.00
Ters Repo	TRT280531T14	15-Kas-24	18-Kas-24	28,512,570.00	129,000,000.00
Ters Repo	TRT280531T14	15-Kas-24	18-Kas-24	15,692,965.00	71,000,000.00
Ters Repo	TRT080530T19	15-Kas-24	18-Kas-24	20,245,245.00	97,000,000.00
Ters Repo	TRT080530T19	15-Kas-24	18-Kas-24	21,497,530.00	103,000,000.00
Ters Repo	TRT080530T19	15-Kas-24	18-Kas-24	41,116,630.00	197,000,000.00
Ters Repo	TRT080530T19	15-Kas-24	18-Kas-24	626,145.00	3,000,000.00
Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	22,566,240.00	168,000,000.00
Ters Repo	TRT290125T15	15-Kas-24	18-Kas-24	5,980,055.00	32,000,000.00
Ters Repo	TRT280531T14	15-Kas-24	18-Kas-24	22,102,895.00	100,000,000.00
Ters Repo	TRT280531T14	15-Kas-24	18-Kas-24	22,102,895.00	100,000,000.00
Ters Repo	TRT180625T13	15-Kas-24	18-Kas-24	34,039,800.00	174,000,000.00
Ters Repo	TRT180625T13	15-Kas-24	18-Kas-24	5,086,410.00	26,000,000.00
Ters Repo	TRT180625T13	15-Kas-24	18-Kas-24	3,912,625.00	20,000,000.00
Ters Repo	TRT060928T11	15-Kas-24	18-Kas-24	175,817,170.00	180,000,000.00
Ters Repo	TRT051033T12	15-Kas-24	18-Kas-24	112,073,040.00	103,000,000.00
Ters Repo	TRT080530T19	15-Kas-24	18-Kas-24	4,174,285.00	20,000,000.00
Ters Repo	TRT080530T19	15-Kas-24	18-Kas-24	16,070,975.00	77,000,000.00
Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	12,492,035.00	93,000,000.00
Ters Repo	TRT180625T13	15-Kas-24	18-Kas-24	20,932,540.00	107,000,000.00
Ters Repo	TRT180625T13	15-Kas-24	18-Kas-24	9,390,300.00	48,000,000.00
Ters Repo	TRT080530T19	15-Kas-24	18-Kas-24	31,724,540.00	152,000,000.00
Ters Repo	TRT120929T12	15-Kas-24	18-Kas-24	201,692,145.00	195,000,000.00
Ters Repo	TRT280628T18	15-Kas-24	18-Kas-24	737,795.00	5,000,000.00
Ters Repo	TRT040832T18	15-Kas-24	18-Kas-24	53,551,050.00	100,000,000.00
Ters Repo	TRT280628T18	15-Kas-24	18-Kas-24	14,018,060.00	95,000,000.00
Ters Repo	TRT120929T12	15-Kas-24	18-Kas-24	5,171,595.00	5,000,000.00
Ters Repo	TRT010328T12	15-Kas-24	18-Kas-24	31,412,700.00	33,000,000.00
Ters Repo	TRT010328T12	15-Kas-24	18-Kas-24	158,967,290.00	167,000,000.00
Ters Repo	TRT280628T18	15-Kas-24	18-Kas-24	29,511,730.00	200,000,000.00
Ters Repo	TRT280628T18	15-Kas-24	18-Kas-24	14,755,865.00	100,000,000.00
Ters Repo	TRT280628T18	15-Kas-24	18-Kas-24	14,755,865.00	100,000,000.00
Ters Repo	TRT280628T18	15-Kas-24	18-Kas-24	20,363,095.00	138,000,000.00

Ters Repo	TRT280628T18	15-Kas-24	18-Kas-24	9,148,640.00	62,000,000.00
Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	5,104,335.00	38,000,000.00
Ters Repo	TRT070727T13	15-Kas-24	18-Kas-24	19,346,355.00	162,000,000.00
Ters Repo	TRT140126T11	15-Kas-24	18-Kas-24	20,184,100.00	170,000,000.00
Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	14,372,615.00	107,000,000.00
Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	12,492,085.00	93,000,000.00
Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	14,372,615.00	107,000,000.00
Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	12,492,085.00	93,000,000.00
Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	14,372,615.00	107,000,000.00
Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	12,492,085.00	93,000,000.00
Ters Repo	TRT140126T11	15-Kas-24	18-Kas-24	831,115.00	7,000,000.00
Ters Repo	TRT070933T13	15-Kas-24	18-Kas-24	56,241,625.00	100,000,000.00
Ters Repo	TRT180827T19	15-Kas-24	18-Kas-24	82,822,755.00	82,000,000.00
Ters Repo	TRT080530T19	15-Kas-24	18-Kas-24	20,871,200.00	100,000,000.00
Ters Repo	TRT210235T10	15-Kas-24	18-Kas-24	5,293,135.00	18,000,000.00
Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	11,014,375.00	82,000,000.00
Ters Repo	TRT180625T13	15-Kas-24	18-Kas-24	4,939,705.00	25,000,000.00
Ters Repo	TRT070727T13	15-Kas-24	18-Kas-24	8,120,635.00	68,000,000.00
Ters Repo	TRT051033T12	15-Kas-24	18-Kas-24	11,968,910.00	11,000,000.00
Ters Repo	TRT190728T34	15-Kas-24	18-Kas-24	70,732,100.00	111,000,000.00
Ters Repo	TRT070727T13	15-Kas-24	18-Kas-24	10,389,550.00	87,000,000.00
Ters Repo	TRT280531T14	15-Kas-24	18-Kas-24	2,902,095.00	13,000,000.00
Ters Repo	TRT081128T15	15-Kas-24	18-Kas-24	14,063,700.00	13,000,000.00
Ters Repo	TRT120128T11	15-Kas-24	18-Kas-24	25,118,290.00	187,000,000.00
Ters Repo	TRT070727T13	15-Kas-24	18-Kas-24	10,628,380.00	89,000,000.00
Ters Repo	TRT130733T17	15-Kas-24	18-Kas-24	157,446,240.00	111,000,000.00
Ters Repo	TRT070727T13	15-Kas-24	18-Kas-24	10,628,380.00	89,000,000.00
Ters Repo	TRT070727T13	15-Kas-24	18-Kas-24	13,255,620.00	111,000,000.00
Ters Repo	TRT160228T16	15-Kas-24	18-Kas-24	165,679,920.00	89,000,000.00
Ters Repo	TRT040832T18	15-Kas-24	18-Kas-24	47,659,655.00	89,000,000.00
Ters Repo	TRT130928T12	18-Kas-24	19-Kas-24	102,144,520.00	93,000,000.00
Ters Repo	TRT060928T11	18-Kas-24	19-Kas-24	136,879,645.00	141,000,000.00
Ters Repo	TRT040832T18	18-Kas-24	19-Kas-24	13,441,560.00	25,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	20,751,175.00	100,000,000.00
Ters Repo	TRT180237T13	18-Kas-24	19-Kas-24	16,667,900.00	57,000,000.00
Ters Repo	TRT130928T12	18-Kas-24	19-Kas-24	102,144,520.00	93,000,000.00
Ters Repo	TRT110232T15	18-Kas-24	19-Kas-24	39,504,610.00	107,000,000.00
Ters Repo	TRT120128T11	18-Kas-24	19-Kas-24	1,735,985.00	13,000,000.00
Ters Repo	TRT070727T13	18-Kas-24	19-Kas-24	12,706,215.00	107,000,000.00
Ters Repo	TRT190728T34	18-Kas-24	19-Kas-24	52,574,725.00	83,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	20,751,175.00	100,000,000.00
Ters Repo	TRT180237T13	18-Kas-24	19-Kas-24	4,971,130.00	17,000,000.00
Ters Repo	TRT060928T11	18-Kas-24	19-Kas-24	57,275,880.00	59,000,000.00
Ters Repo	TRT130733T17	18-Kas-24	19-Kas-24	95,803,765.00	68,000,000.00
Ters Repo	TRT070727T13	18-Kas-24	19-Kas-24	7,006,245.00	59,000,000.00
Ters Repo	TRT070727T13	18-Kas-24	19-Kas-24	16,743,730.00	141,000,000.00
Ters Repo	TRT280531T14	18-Kas-24	19-Kas-24	32,520,200.00	148,000,000.00
Ters Repo	TRT120128T11	18-Kas-24	19-Kas-24	6,943,945.00	52,000,000.00

Ters Repo	TRT180827T19	18-Kas-24	19-Kas-24	187,741,820.00	187,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	8,092,960.00	39,000,000.00
Ters Repo	TRT120128T11	18-Kas-24	19-Kas-24	16,024,480.00	120,000,000.00
Ters Repo	TRT120128T11	18-Kas-24	19-Kas-24	10,682,990.00	80,000,000.00
Ters Repo	TRT140126T11	18-Kas-24	19-Kas-24	21,472,460.00	182,000,000.00
Ters Repo	TRT270934T18	18-Kas-24	19-Kas-24	18,215,505.00	18,000,000.00
Ters Repo	TRT051033T12	18-Kas-24	19-Kas-24	142,694,320.00	132,000,000.00
Ters Repo	TRT110827T16	18-Kas-24	19-Kas-24	107,345,180.00	64,000,000.00
Ters Repo	TRT190728T18	18-Kas-24	19-Kas-24	15,563,805.00	11,000,000.00
Ters Repo	TRT140126T11	18-Kas-24	19-Kas-24	9,674,410.00	82,000,000.00
Ters Repo	TRT140126T11	18-Kas-24	19-Kas-24	12,623,920.00	107,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	9,130,525.00	44,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	32,371,840.00	156,000,000.00
Ters Repo	TRT280628T18	18-Kas-24	19-Kas-24	16,867,830.00	115,000,000.00
Ters Repo	TRT160425T17	18-Kas-24	19-Kas-24	17,080,560.00	161,000,000.00
Ters Repo	TRT140126T11	18-Kas-24	19-Kas-24	22,416,285.00	190,000,000.00
Ters Repo	TRT180237T13	18-Kas-24	19-Kas-24	2,924,195.00	10,000,000.00
Ters Repo	TRT180827T19	18-Kas-24	19-Kas-24	76,301,445.00	76,000,000.00
Ters Repo	TRT060928T11	18-Kas-24	19-Kas-24	120,376,260.00	124,000,000.00
Ters Repo	TRT280628T18	18-Kas-24	19-Kas-24	7,920,545.00	54,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	28,221,610.00	136,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	27,599,075.00	133,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	13,903,295.00	67,000,000.00
Ters Repo	TRT060928T11	18-Kas-24	19-Kas-24	186,389,050.00	192,000,000.00
Ters Repo	TRT081128T15	18-Kas-24	19-Kas-24	8,624,305.00	8,000,000.00
Ters Repo	TRT120128T11	18-Kas-24	19-Kas-24	17,493,395.00	131,000,000.00
Ters Repo	TRT160228T16	18-Kas-24	19-Kas-24	157,630,960.00	85,000,000.00
Ters Repo	TRT041126T11	18-Kas-24	19-Kas-24	13,485,585.00	13,000,000.00
Ters Repo	TRT280628T18	18-Kas-24	19-Kas-24	27,428,555.00	187,000,000.00
Ters Repo	TRT280628T18	18-Kas-24	19-Kas-24	23,908,315.00	163,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	7,677,945.00	37,000,000.00
Ters Repo	TRT280628T18	18-Kas-24	19-Kas-24	3,960,280.00	27,000,000.00
Ters Repo	TRT290125T15	18-Kas-24	19-Kas-24	27,090,680.00	146,000,000.00
Ters Repo	TRT110232T15	18-Kas-24	19-Kas-24	41,719,830.00	113,000,000.00
Ters Repo	TRT160228T16	18-Kas-24	19-Kas-24	161,339,925.00	87,000,000.00
Ters Repo	TRT110232T15	18-Kas-24	19-Kas-24	40,981,425.00	111,000,000.00
Ters Repo	TRT160228T16	18-Kas-24	19-Kas-24	165,048,890.00	89,000,000.00
Ters Repo	TRT280531T14	18-Kas-24	19-Kas-24	39,112,045.00	178,000,000.00
Ters Repo	TRT120128T11	18-Kas-24	19-Kas-24	9,214,080.00	69,000,000.00
Ters Repo	TRT140126T11	18-Kas-24	19-Kas-24	3,657,400.00	31,000,000.00
Ters Repo	TRT140126T11	18-Kas-24	19-Kas-24	19,938,720.00	169,000,000.00
Ters Repo	TRT140126T11	18-Kas-24	19-Kas-24	3,657,400.00	31,000,000.00
Ters Repo	TRT051033T12	18-Kas-24	19-Kas-24	182,692,070.00	169,000,000.00
Ters Repo	TRT230233T10	18-Kas-24	19-Kas-24	58,483,580.00	200,000,000.00
Ters Repo	TRT120128T11	18-Kas-24	19-Kas-24	23,101,965.00	173,000,000.00
Ters Repo	TRT140126T11	18-Kas-24	19-Kas-24	14,511,615.00	123,000,000.00
Ters Repo	TRT140126T11	18-Kas-24	19-Kas-24	9,084,505.00	77,000,000.00
Ters Repo	TRT280531T14	18-Kas-24	19-Kas-24	39,112,045.00	178,000,000.00

Ters Repo	TRT280531T14	18-Kas-24	19-Kas-24	4,834,075.00	22,000,000.00
Ters Repo	TRT120128T11	18-Kas-24	19-Kas-24	2,670,735.00	20,000,000.00
Ters Repo	TRT280531T14	18-Kas-24	19-Kas-24	4,834,075.00	22,000,000.00
Ters Repo	TRT280531T14	18-Kas-24	19-Kas-24	39,112,045.00	178,000,000.00
Ters Repo	TRT280531T14	18-Kas-24	19-Kas-24	4,834,075.00	22,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	41,502,160.00	200,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	41,502,160.00	200,000,000.00
Ters Repo	TRT120128T11	18-Kas-24	19-Kas-24	6,009,170.00	45,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	20,543,665.00	99,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	20,751,175.00	100,000,000.00
Ters Repo	TRT280531T14	18-Kas-24	19-Kas-24	221,925.00	1,000,000.00
Ters Repo	TRT280531T14	18-Kas-24	19-Kas-24	3,994,705.00	18,000,000.00
Ters Repo	TRT280531T14	18-Kas-24	19-Kas-24	21,972,975.00	100,000,000.00
Ters Repo	TRT120128T11	18-Kas-24	19-Kas-24	6,009,170.00	45,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	19,713,595.00	95,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	20,751,150.00	100,000,000.00
Ters Repo	TRT120128T11	18-Kas-24	19-Kas-24	20,698,240.00	155,000,000.00
Ters Repo	TRT180625T13	18-Kas-24	19-Kas-24	30,138,205.00	155,000,000.00
Ters Repo	TRT280531T14	18-Kas-24	19-Kas-24	1,109,635.00	5,000,000.00
Ters Repo	TRT080530T19	18-Kas-24	19-Kas-24	20,751,235.00	100,000,000.00
Ters Repo	TRT120128T11	18-Kas-24	19-Kas-24	7,211,035.00	54,000,000.00
Ters Repo	TRT180237T13	18-Kas-24	19-Kas-24	13,451,325.00	46,000,000.00
Ters Repo	TRT040832T18	18-Kas-24	19-Kas-24	13,441,545.00	25,000,000.00
Ters Repo	TRT280531T14	18-Kas-24	19-Kas-24	4,438,555.00	20,000,000.00
Ters Repo	TRT070727T13	18-Kas-24	19-Kas-24	18,406,180.00	155,000,000.00
Ters Repo	TRT051033T12	19-Kas-24	20-Kas-24	27,539,785.00	25,000,000.00
Ters Repo	TRT140126T11	19-Kas-24	20-Kas-24	16,379,435.00	139,000,000.00
Ters Repo	TRT180625T13	19-Kas-24	20-Kas-24	26,411,945.00	136,000,000.00
Ters Repo	TRT140229T17	19-Kas-24	20-Kas-24	55,206,735.00	64,000,000.00
Ters Repo	TRT051033T12	19-Kas-24	20-Kas-24	27,539,785.00	25,000,000.00
Ters Repo	TRT070727T13	19-Kas-24	20-Kas-24	13,168,325.00	111,000,000.00
Ters Repo	TRT120128T11	19-Kas-24	20-Kas-24	11,872,265.00	89,000,000.00
Ters Repo	TRT070727T13	19-Kas-24	20-Kas-24	10,914,275.00	92,000,000.00
Ters Repo	TRT120128T11	19-Kas-24	20-Kas-24	11,472,075.00	86,000,000.00
Ters Repo	TRT190728T34	19-Kas-24	20-Kas-24	72,132,185.00	114,000,000.00
Ters Repo	TRT120128T11	19-Kas-24	20-Kas-24	11,472,075.00	86,000,000.00
Ters Repo	TRT051033T12	19-Kas-24	20-Kas-24	124,338,040.00	114,000,000.00
Ters Repo	TRT190728T34	19-Kas-24	20-Kas-24	54,415,510.00	86,000,000.00
Ters Repo	TRT070727T13	19-Kas-24	20-Kas-24	11,032,910.00	93,000,000.00
Ters Repo	TRT081128T15	19-Kas-24	20-Kas-24	65,766,000.00	61,000,000.00
Ters Repo	TRT290125T15	19-Kas-24	20-Kas-24	7,225,930.00	39,000,000.00
Ters Repo	TRT120128T11	19-Kas-24	20-Kas-24	21,476,790.00	161,000,000.00
Ters Repo	TRT120128T11	19-Kas-24	20-Kas-24	5,202,455.00	39,000,000.00
Ters Repo	TRT070727T13	19-Kas-24	20-Kas-24	19,100,005.00	161,000,000.00
Ters Repo	TRT050630T11	19-Kas-24	20-Kas-24	33,854,490.00	34,000,000.00
Ters Repo	TRT120826T16	19-Kas-24	20-Kas-24	106,102,835.00	108,000,000.00
Ters Repo	TRT280628T18	19-Kas-24	20-Kas-24	12,014,310.00	82,000,000.00
Ters Repo	TRT190728T34	19-Kas-24	20-Kas-24	74,663,060.00	118,000,000.00

Ters Repo	TRT120128T11	19-Kas-24	20-Kas-24	10,938,480.00	82,000,000.00
Ters Repo	TRT040832T18	19-Kas-24	20-Kas-24	13,427,065.00	25,000,000.00
Ters Repo	TRT290125T15	19-Kas-24	20-Kas-24	4,632,005.00	25,000,000.00
Ters Repo	TRT051033T12	19-Kas-24	20-Kas-24	109,068,280.00	100,000,000.00
Ters Repo	TRT120133T14	19-Kas-24	20-Kas-24	48,934,825.00	84,000,000.00
Ters Repo	TRT120128T11	19-Kas-24	20-Kas-24	15,473,955.00	116,000,000.00
Ters Repo	TRT120133T14	19-Kas-24	20-Kas-24	48,934,815.00	84,000,000.00
Ters Repo	TRT110232T15	19-Kas-24	20-Kas-24	42,781,060.00	116,000,000.00
Ters Repo	TRT080530T19	19-Kas-24	20-Kas-24	41,459,850.00	200,000,000.00
Ters Repo	TRT050630T11	19-Kas-24	20-Kas-24	165,289,555.00	166,000,000.00
Ters Repo	TRT120133T14	19-Kas-24	20-Kas-24	48,934,815.00	84,000,000.00
Ters Repo	TRT080530T19	19-Kas-24	20-Kas-24	20,729,915.00	100,000,000.00
Ters Repo	TRT140126T11	19-Kas-24	20-Kas-24	1,885,405.00	16,000,000.00
Ters Repo	TRT080530T19	19-Kas-24	20-Kas-24	41,459,850.00	200,000,000.00
Ters Repo	TRT070727T13	19-Kas-24	20-Kas-24	20,760,880.00	175,000,000.00
Ters Repo	TRT080530T19	19-Kas-24	20-Kas-24	36,277,370.00	175,000,000.00
Ters Repo	TRT081128T15	19-Kas-24	20-Kas-24	123,985,040.00	115,000,000.00
Ters Repo	TRT081128T15	19-Kas-24	20-Kas-24	91,641,120.00	85,000,000.00
Ters Repo	TRT081128T15	19-Kas-24	20-Kas-24	123,985,040.00	115,000,000.00
Ters Repo	TRT081128T15	19-Kas-24	20-Kas-24	91,641,120.00	85,000,000.00
Ters Repo	TRT180625T13	19-Kas-24	20-Kas-24	24,858,315.00	128,000,000.00
Ters Repo	TRT081128T15	19-Kas-24	20-Kas-24	67,922,240.00	63,000,000.00
Ters Repo	TRT081128T15	19-Kas-24	20-Kas-24	147,703,920.00	137,000,000.00
Ters Repo	TRT081128T15	19-Kas-24	20-Kas-24	67,922,240.00	63,000,000.00
Ters Repo	TRT120128T11	19-Kas-24	20-Kas-24	18,275,275.00	137,000,000.00
Ters Repo	TRT070727T13	19-Kas-24	20-Kas-24	2,965,840.00	25,000,000.00
Ters Repo	TRT160431T19	19-Kas-24	20-Kas-24	8,311,715.00	7,000,000.00
Ters Repo	TRT080530T19	19-Kas-24	20-Kas-24	20,315,340.00	98,000,000.00
Ters Repo	TRT120128T11	19-Kas-24	20-Kas-24	13,606,420.00	102,000,000.00
Ters Repo	TRT070727T13	19-Kas-24	20-Kas-24	8,660,255.00	73,000,000.00
Ters Repo	TRT280628T18	19-Kas-24	20-Kas-24	103,120,880.00	127,000,000.00
Ters Repo	TRT070727T13	19-Kas-24	20-Kas-24	8,541,620.00	72,000,000.00
Ters Repo	TRT120128T11	19-Kas-24	20-Kas-24	25,745,510.00	193,000,000.00
Ters Repo	TRT070727T13	19-Kas-24	20-Kas-24	7,829,820.00	66,000,000.00
Ters Repo	TRT120128T11	19-Kas-24	20-Kas-24	17,875,105.00	134,000,000.00
Ters Repo	TRT160431T19	19-Kas-24	20-Kas-24	113,989,210.00	96,000,000.00
Ters Repo	TRT160431T19	19-Kas-24	20-Kas-24	123,488,310.00	104,000,000.00
Ters Repo	TRT080530T19	19-Kas-24	20-Kas-24	40,008,800.00	193,000,000.00
Ters Repo	TRT180625T13	19-Kas-24	20-Kas-24	3,301,500.00	17,000,000.00
Ters Repo	TRT160431T19	19-Kas-24	20-Kas-24	229,165,800.00	193,000,000.00
Ters Repo	TRT290125T15	19-Kas-24	20-Kas-24	1,296,965.00	7,000,000.00
Ters Repo	TRT080530T19	19-Kas-24	20-Kas-24	39,386,905.00	190,000,000.00
Ters Repo	TRT160431T19	19-Kas-24	20-Kas-24	11,873,880.00	10,000,000.00
Ters Repo	TRT280531T14	19-Kas-24	20-Kas-24	1,536,485.00	7,000,000.00
Ters Repo	TRT160431T19	19-Kas-24	20-Kas-24	194,731,720.00	164,000,000.00
Ters Repo	TRT070727T13	19-Kas-24	20-Kas-24	11,151,575.00	94,000,000.00
Ters Repo	TRT080530T19	19-Kas-24	20-Kas-24	20,729,960.00	100,000,000.00
Ters Repo	TRT280531T14	19-Kas-24	20-Kas-24	1,316,985.00	6,000,000.00

Ters Repo	TRT130928T12	19-Kas-24	20-Kas-24	212,798,430.00	194,000,000.00
Ters Repo	TRT120128T11	19-Kas-24	20-Kas-24	800,380.00	6,000,000.00
Ters Repo	TRT160431T19	19-Kas-24	20-Kas-24	42,745,990.00	36,000,000.00
Ters Repo	TRT130928T12	19-Kas-24	20-Kas-24	91,042,605.00	83,000,000.00
Ters Repo	TRT160431T19	19-Kas-24	20-Kas-24	118,738,855.00	100,000,000.00
Ters Repo	TRT160431T19	19-Kas-24	20-Kas-24	71,243,315.00	60,000,000.00
Ters Repo	TRT160431T19	19-Kas-24	20-Kas-24	165,047,010.00	139,000,000.00
Ters Repo	TRT160431T19	19-Kas-24	20-Kas-24	72,430,705.00	61,000,000.00
Ters Repo	TRT180625T13	19-Kas-24	20-Kas-24	9,321,880.00	48,000,000.00
Ters Repo	TRT060928T11	19-Kas-24	20-Kas-24	193,892,415.00	200,000,000.00
Ters Repo	TRT060928T11	19-Kas-24	20-Kas-24	193,892,415.00	200,000,000.00
Ters Repo	TRT070727T13	19-Kas-24	20-Kas-24	7,592,550.00	64,000,000.00
Ters Repo	TRT180625T13	19-Kas-24	20-Kas-24	26,411,945.00	136,000,000.00
Ters Repo	TRT120133T14	19-Kas-24	20-Kas-24	37,283,690.00	64,000,000.00
Ters Repo	TRT190728T34	19-Kas-24	20-Kas-24	96,176,405.00	152,000,000.00
Ters Repo	TRT180625T13	19-Kas-24	20-Kas-24	29,519,280.00	152,000,000.00
Ters Repo	TRT190728T34	19-Kas-24	20-Kas-24	30,371,500.00	48,000,000.00
Ters Repo	TRT190728T34	19-Kas-24	20-Kas-24	30,371,500.00	48,000,000.00
Ters Repo	TRT190728T34	19-Kas-24	20-Kas-24	96,176,405.00	152,000,000.00
Ters Repo	TRT080530T19	20-Kas-24	21-Kas-24	5,384,260.00	26,000,000.00
Ters Repo	TRT140126T11	20-Kas-24	21-Kas-24	15,300,415.00	130,000,000.00
Ters Repo	TRT051033T12	20-Kas-24	21-Kas-24	6,529,835.00	6,000,000.00
Ters Repo	TRT140126T11	20-Kas-24	21-Kas-24	22,832,930.00	194,000,000.00
Ters Repo	TRT140126T11	20-Kas-24	21-Kas-24	706,175.00	6,000,000.00
Ters Repo	TRT140126T11	20-Kas-24	21-Kas-24	22,832,925.00	194,000,000.00
Ters Repo	TRT080530T19	20-Kas-24	21-Kas-24	36,033,105.00	174,000,000.00
Ters Repo	TRT080530T19	20-Kas-24	21-Kas-24	28,992,155.00	140,000,000.00
Ters Repo	TRT140126T11	20-Kas-24	21-Kas-24	7,532,515.00	64,000,000.00
Ters Repo	TRT140126T11	20-Kas-24	21-Kas-24	16,006,585.00	136,000,000.00
Ters Repo	TRT140126T11	20-Kas-24	21-Kas-24	20,008,235.00	170,000,000.00
Ters Repo	TRT140126T11	20-Kas-24	21-Kas-24	3,530,865.00	30,000,000.00
Ters Repo	TRT140126T11	20-Kas-24	21-Kas-24	8,238,685.00	70,000,000.00
Ters Repo	TRT120128T11	20-Kas-24	21-Kas-24	11,593,260.00	87,000,000.00
Ters Repo	TRT140126T11	20-Kas-24	21-Kas-24	17,654,325.00	150,000,000.00
Ters Repo	TRT160431T19	20-Kas-24	21-Kas-24	59,011,220.00	50,000,000.00
Ters Repo	TRT140126T11	20-Kas-24	21-Kas-24	5,767,080.00	49,000,000.00
Ters Repo	TRT080530T19	20-Kas-24	21-Kas-24	31,270,115.00	151,000,000.00
Ters Repo	TRT080530T19	20-Kas-24	21-Kas-24	12,425,210.00	60,000,000.00
Ters Repo	TRT070727T13	20-Kas-24	21-Kas-24	9,718,470.00	82,000,000.00
Ters Repo	TRT080530T19	20-Kas-24	21-Kas-24	18,223,640.00	88,000,000.00
Ters Repo	TRT080530T19	20-Kas-24	21-Kas-24	23,193,725.00	112,000,000.00
Ters Repo	TRT280531T14	20-Kas-24	21-Kas-24	13,813,625.00	63,000,000.00
Ters Repo	TRT080530T19	20-Kas-24	21-Kas-24	28,370,900.00	137,000,000.00
Ters Repo	TRT080530T19	20-Kas-24	21-Kas-24	23,400,815.00	113,000,000.00
Ters Repo	TRT130733T17	20-Kas-24	21-Kas-24	9,937,265.00	7,000,000.00
Ters Repo	TRT051033T12	20-Kas-24	21-Kas-24	161,069,170.00	148,000,000.00
Ters Repo	TRT051033T12	20-Kas-24	21-Kas-24	56,591,870.00	52,000,000.00
Ters Repo	TRT120128T11	20-Kas-24	21-Kas-24	19,721,865.00	148,000,000.00

Ters Repo	TRT120128T11	20-Kas-24	21-Kas-24	6,929,305.00	52,000,000.00
Ters Repo	TRT051033T12	20-Kas-24	21-Kas-24	128,420,015.00	118,000,000.00
Ters Repo	TRT080530T19	20-Kas-24	21-Kas-24	207,095.00	1,000,000.00
Ters Repo	TRT051033T12	20-Kas-24	21-Kas-24	182,835,270.00	168,000,000.00
Ters Repo	TRT280628T18	20-Kas-24	21-Kas-24	4,683,405.00	32,000,000.00
Ters Repo	TRT051033T12	20-Kas-24	21-Kas-24	122,978,485.00	113,000,000.00
Ters Repo	TRT040832T18	20-Kas-24	21-Kas-24	46,213,930.00	87,000,000.00
Ters Repo	TRT120128T11	20-Kas-24	21-Kas-24	25,718,375.00	193,000,000.00
Ters Repo	TRT230233T10	20-Kas-24	21-Kas-24	32,395,690.00	111,000,000.00
Ters Repo	TRT180237T13	20-Kas-24	21-Kas-24	12,257,780.00	42,000,000.00
Ters Repo	TRT160431T19	20-Kas-24	21-Kas-24	186,475,460.00	158,000,000.00
Ters Repo	TRT120128T11	20-Kas-24	21-Kas-24	13,325,585.00	100,000,000.00
Ters Repo	TRT081128T15	20-Kas-24	21-Kas-24	195,008,740.00	181,000,000.00
Ters Repo	TRT081128T15	20-Kas-24	21-Kas-24	20,470,535.00	19,000,000.00
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	58,078,765.00	199,000,000.00
Ters Repo	TRT070727T13	20-Kas-24	21-Kas-24	11,851,840.00	100,000,000.00
Ters Repo	TRT140126T11	20-Kas-24	21-Kas-24	11,769,595.00	100,000,000.00
Ters Repo	TRT160431T19	20-Kas-24	21-Kas-24	223,063,270.00	189,000,000.00
Ters Repo	TRT160431T19	20-Kas-24	21-Kas-24	12,982,520.00	11,000,000.00
Ters Repo	TRT140126T11	20-Kas-24	21-Kas-24	1,530,050.00	13,000,000.00
Ters Repo	TRT160431T19	20-Kas-24	21-Kas-24	105,040,375.00	89,000,000.00
Ters Repo	TRT050630T11	20-Kas-24	21-Kas-24	168,968,610.00	169,000,000.00
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	TRT010328T12	20-Kas-24	21-Kas-24	188,602,045.00	200,000,000.00
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	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	TRT180237T13	20-Kas-24	21-Kas-24	14,592,655.00	50,000,000.00
Ters Repo	TRT160627T13	20-Kas-24	21-Kas-24	189,376,470.00	199,000,000.00
Ters Repo	TRT160627T13	20-Kas-24	21-Kas-24	951,645.00	1,000,000.00
Ters Repo	TRT190728T34	20-Kas-24	21-Kas-24	17,697,470.00	28,000,000.00
Ters Repo	TRT180237T13	20-Kas-24	21-Kas-24	11,382,275.00	39,000,000.00
Ters Repo	TRT280531T14	20-Kas-24	21-Kas-24	29,162,225.00	133,000,000.00
Ters Repo	TRT070727T13	20-Kas-24	21-Kas-24	15,170,355.00	128,000,000.00
Ters Repo	TRT010328T12	20-Kas-24	21-Kas-24	179,171,940.00	190,000,000.00
Ters Repo	TRT081128T15	20-Kas-24	21-Kas-24	10,773,970.00	10,000,000.00
Ters Repo	TRT180237T13	20-Kas-24	21-Kas-24	14,008,955.00	48,000,000.00
Ters Repo	TRT080530T19	20-Kas-24	21-Kas-24	20,708,775.00	100,000,000.00
Ters Repo	TRT180237T13	20-Kas-24	21-Kas-24	15,176,365.00	52,000,000.00
Ters Repo	TRT070727T13	20-Kas-24	21-Kas-24	18,725,905.00	158,000,000.00
Ters Repo	TRT180226T16	20-Kas-24	21-Kas-24	146,502,405.00	150,000,000.00
Ters Repo	TRT210235T10	20-Kas-24	21-Kas-24	5,837,065.00	20,000,000.00
Ters Repo	TRT080530T19	20-Kas-24	21-Kas-24	20,708,770.00	100,000,000.00

Ters Repo	TRT180827T19	20-Kas-24	21-Kas-24	80,139,555.00	80,000,000.00
Ters Repo	TRT070727T13	20-Kas-24	21-Kas-24	8,533,325.00	72,000,000.00
Ters Repo	TRT070727T13	20-Kas-24	21-Kas-24	2,607,405.00	22,000,000.00
Ters Repo	TRT060928T11	20-Kas-24	21-Kas-24	185,936,220.00	192,000,000.00
Ters Repo	TRT210235T10	20-Kas-24	21-Kas-24	2,334,825.00	8,000,000.00
Ters Repo	TRT180237T13	20-Kas-24	21-Kas-24	9,047,445.00	31,000,000.00
Ters Repo	TRT080530T19	20-Kas-24	21-Kas-24	20,708,760.00	100,000,000.00
Ters Repo	TRT180237T13	20-Kas-24	21-Kas-24	20,137,860.00	69,000,000.00
Ters Repo	TRT070727T13	20-Kas-24	21-Kas-24	3,318,500.00	28,000,000.00
Ters Repo	TRT010328T12	20-Kas-24	21-Kas-24	94,300,560.00	100,000,000.00
Ters Repo	TRT140126T11	20-Kas-24	21-Kas-24	23,186,010.00	197,000,000.00
Ters Repo	TRT190728T34	20-Kas-24	21-Kas-24	1,896,150.00	3,000,000.00
Ters Repo	TRT140126T11	20-Kas-24	21-Kas-24	6,237,870.00	53,000,000.00
Ters Repo	TRT290125T15	20-Kas-24	21-Kas-24	27,196,310.00	147,000,000.00
Ters Repo	TRT280531T14	20-Kas-24	21-Kas-24	15,786,990.00	72,000,000.00
Ters Repo	TRT120128T11	20-Kas-24	21-Kas-24	17,056,735.00	128,000,000.00
Ters Repo	TRT180625T13	20-Kas-24	21-Kas-24	24,828,260.00	128,000,000.00
Ters Repo	TRT280531T14	20-Kas-24	21-Kas-24	15,786,990.00	72,000,000.00
Ters Repo	TRT070727T13	20-Kas-24	21-Kas-24	15,170,285.00	128,000,000.00
Ters Repo	TRT280531T14	20-Kas-24	21-Kas-24	15,786,990.00	72,000,000.00
Ters Repo	TRT120128T11	20-Kas-24	21-Kas-24	16,390,465.00	123,000,000.00
Ters Repo	TRT190728T18	20-Kas-24	21-Kas-24	32,556,835.00	23,000,000.00
Ters Repo	TRT120128T11	20-Kas-24	21-Kas-24	10,260,700.00	77,000,000.00
Ters Repo	TRT120128T11	20-Kas-24	21-Kas-24	10,260,700.00	77,000,000.00
Ters Repo	TRT070727T13	20-Kas-24	21-Kas-24	8,533,285.00	72,000,000.00
Ters Repo	TRT070727T13	21-Kas-24	22-Kas-24	4,972,895.00	42,000,000.00
Ters Repo	TRT070727T13	21-Kas-24	22-Kas-24	18,707,560.00	158,000,000.00
Ters Repo	TRT070727T13	21-Kas-24	22-Kas-24	5,091,300.00	43,000,000.00
Ters Repo	TRT051033T12	21-Kas-24	22-Kas-24	170,999,910.00	157,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	5,723,965.00	43,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	5,723,965.00	43,000,000.00
Ters Repo	TRT051033T12	21-Kas-24	22-Kas-24	170,999,910.00	157,000,000.00
Ters Repo	TRT070727T13	21-Kas-24	22-Kas-24	16,931,525.00	143,000,000.00
Ters Repo	TRT070727T13	21-Kas-24	22-Kas-24	6,748,930.00	57,000,000.00
Ters Repo	TRT290125T15	21-Kas-24	22-Kas-24	7,943,720.00	43,000,000.00
Ters Repo	TRT070727T13	21-Kas-24	22-Kas-24	16,221,110.00	137,000,000.00
Ters Repo	TRT070727T13	21-Kas-24	22-Kas-24	7,459,345.00	63,000,000.00
Ters Repo	TRT070727T13	21-Kas-24	22-Kas-24	18,589,155.00	157,000,000.00
Ters Repo	TRT070727T13	21-Kas-24	22-Kas-24	16,931,525.00	143,000,000.00
Ters Repo	TRT070727T13	21-Kas-24	22-Kas-24	6,748,930.00	57,000,000.00
Ters Repo	TRT190728T34	21-Kas-24	22-Kas-24	25,254,415.00	40,000,000.00
Ters Repo	TRT290125T15	21-Kas-24	22-Kas-24	29,003,800.00	157,000,000.00
Ters Repo	TRT290125T15	21-Kas-24	22-Kas-24	1,847,380.00	10,000,000.00
Ters Repo	TRT050630T11	21-Kas-24	22-Kas-24	89,871,095.00	90,000,000.00
Ters Repo	TRT070727T13	21-Kas-24	22-Kas-24	9,353,780.00	79,000,000.00
Ters Repo	TRT070727T13	21-Kas-24	22-Kas-24	14,326,675.00	121,000,000.00
Ters Repo	TRT070727T13	21-Kas-24	22-Kas-24	10,893,010.00	92,000,000.00
Ters Repo	TRT190728T18	21-Kas-24	22-Kas-24	152,001,455.00	108,000,000.00

Ters Repo	TRT050630T11	21-Kas-24	22-Kas-24	109,842,450.00	110,000,000.00
Ters Repo	TRT050630T11	21-Kas-24	22-Kas-24	89,871,095.00	90,000,000.00
Ters Repo	TRT050630T11	21-Kas-24	22-Kas-24	89,871,095.00	90,000,000.00
Ters Repo	TRT290125T15	21-Kas-24	22-Kas-24	20,321,180.00	110,000,000.00
Ters Repo	TRT050630T11	21-Kas-24	22-Kas-24	109,842,450.00	110,000,000.00
Ters Repo	TRT140126T11	21-Kas-24	22-Kas-24	10,579,845.00	90,000,000.00
Ters Repo	TRT081128T15	21-Kas-24	22-Kas-24	197,253,395.00	184,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	2,129,845.00	16,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	24,493,215.00	184,000,000.00
Ters Repo	TRT290125T15	21-Kas-24	22-Kas-24	2,955,800.00	16,000,000.00
Ters Repo	TRT080530T19	21-Kas-24	22-Kas-24	38,064,965.00	184,000,000.00
Ters Repo	TRT190728T34	21-Kas-24	22-Kas-24	116,170,340.00	184,000,000.00
Ters Repo	TRT080530T19	21-Kas-24	22-Kas-24	20,687,545.00	100,000,000.00
Ters Repo	TRT070727T13	21-Kas-24	22-Kas-24	10,656,230.00	90,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	13,311,575.00	100,000,000.00
Ters Repo	TRT050630T11	21-Kas-24	22-Kas-24	109,842,450.00	110,000,000.00
Ters Repo	TRT050630T11	21-Kas-24	22-Kas-24	9,985,680.00	10,000,000.00
Ters Repo	TRT140126T11	21-Kas-24	22-Kas-24	16,457,540.00	140,000,000.00
Ters Repo	TRT040832T18	21-Kas-24	22-Kas-24	8,489,935.00	16,000,000.00
Ters Repo	TRT290125T15	21-Kas-24	22-Kas-24	18,473,740.00	100,000,000.00
Ters Repo	TRT280531T14	21-Kas-24	22-Kas-24	3,504,500.00	16,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	1,064,935.00	8,000,000.00
Ters Repo	TRT070727T13	21-Kas-24	22-Kas-24	22,733,270.00	192,000,000.00
Ters Repo	TRT051033T12	21-Kas-24	22-Kas-24	55,547,820.00	51,000,000.00
Ters Repo	TRT051033T12	21-Kas-24	22-Kas-24	53,369,475.00	49,000,000.00
Ters Repo	TRT140126T11	21-Kas-24	22-Kas-24	5,995,240.00	51,000,000.00
Ters Repo	TRT051033T12	21-Kas-24	22-Kas-24	164,465,110.00	151,000,000.00
Ters Repo	TRT051033T12	21-Kas-24	22-Kas-24	162,286,765.00	149,000,000.00
Ters Repo	TRT180625T13	21-Kas-24	22-Kas-24	387,390.00	2,000,000.00
Ters Repo	TRT180625T13	21-Kas-24	22-Kas-24	18,982,030.00	98,000,000.00
Ters Repo	TRT280531T14	21-Kas-24	22-Kas-24	21,903,165.00	100,000,000.00
Ters Repo	TRT051033T12	21-Kas-24	22-Kas-24	53,369,475.00	49,000,000.00
Ters Repo	TRT051033T12	21-Kas-24	22-Kas-24	164,465,110.00	151,000,000.00
Ters Repo	TRT180827T19	21-Kas-24	22-Kas-24	49,030,500.00	49,000,000.00
Ters Repo	TRT051033T12	21-Kas-24	22-Kas-24	53,369,475.00	49,000,000.00
Ters Repo	TRT051033T12	21-Kas-24	22-Kas-24	164,465,110.00	151,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	13,311,570.00	100,000,000.00
Ters Repo	TRT050630T11	21-Kas-24	22-Kas-24	89,871,095.00	90,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	13,311,570.00	100,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	13,311,570.00	100,000,000.00
Ters Repo	TRT050630T11	21-Kas-24	22-Kas-24	89,871,095.00	90,000,000.00
Ters Repo	TRT140126T11	21-Kas-24	22-Kas-24	7,053,235.00	60,000,000.00
Ters Repo	TRT140126T11	21-Kas-24	22-Kas-24	7,053,235.00	60,000,000.00
Ters Repo	TRT050630T11	21-Kas-24	22-Kas-24	109,842,450.00	110,000,000.00
Ters Repo	TRT160425T17	21-Kas-24	22-Kas-24	9,515,310.00	90,000,000.00
Ters Repo	TRT070727T13	21-Kas-24	22-Kas-24	13,024,280.00	110,000,000.00
Ters Repo	TRT140229T17	21-Kas-24	22-Kas-24	86,080,175.00	100,000,000.00
Ters Repo	TRT280531T14	21-Kas-24	22-Kas-24	21,903,165.00	100,000,000.00

Ters Repo	TRT081128T15	21-Kas-24	22-Kas-24	107,203,165.00	100,000,000.00
Ters Repo	TRT081128T15	21-Kas-24	22-Kas-24	128,643,800.00	120,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	13,311,570.00	100,000,000.00
Ters Repo	TRT070727T13	21-Kas-24	22-Kas-24	11,840,250.00	100,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	13,311,570.00	100,000,000.00
Ters Repo	TRT140126T11	21-Kas-24	22-Kas-24	16,457,540.00	140,000,000.00
Ters Repo	TRT040832T18	21-Kas-24	22-Kas-24	13,398,205.00	25,000,000.00
Ters Repo	TRT081128T15	21-Kas-24	22-Kas-24	85,762,535.00	80,000,000.00
Ters Repo	TRT081128T15	21-Kas-24	22-Kas-24	20,368,605.00	19,000,000.00
Ters Repo	TRT081128T15	21-Kas-24	22-Kas-24	194,037,730.00	181,000,000.00
Ters Repo	TRT040832T18	21-Kas-24	22-Kas-24	13,398,205.00	25,000,000.00
Ters Repo	TRT081128T15	21-Kas-24	22-Kas-24	85,762,535.00	80,000,000.00
Ters Repo	TRT081128T15	21-Kas-24	22-Kas-24	128,643,800.00	120,000,000.00
Ters Repo	TRT081128T15	21-Kas-24	22-Kas-24	85,762,535.00	80,000,000.00
Ters Repo	TRT180237T13	21-Kas-24	22-Kas-24	5,539,845.00	19,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	9,318,095.00	70,000,000.00
Ters Repo	TRT120128T11	21-Kas-24	22-Kas-24	9,318,095.00	70,000,000.00
Ters Repo	TRT051033T12	21-Kas-24	22-Kas-24	141,592,440.00	130,000,000.00
Ters Repo	TRT081128T15	21-Kas-24	22-Kas-24	20,368,605.00	19,000,000.00
Ters Repo	TRT180237T13	21-Kas-24	22-Kas-24	5,539,845.00	19,000,000.00
Ters Repo	TRT180237T13	21-Kas-24	22-Kas-24	5,539,845.00	19,000,000.00
Ters Repo	TRT081128T15	21-Kas-24	22-Kas-24	194,037,730.00	181,000,000.00
Ters Repo	TRT081128T15	21-Kas-24	22-Kas-24	194,037,730.00	181,000,000.00
Ters Repo	TRT280628T18	21-Kas-24	22-Kas-24	23,830,105.00	163,000,000.00
Ters Repo	TRT080530T19	21-Kas-24	22-Kas-24	20,687,525.00	100,000,000.00
Ters Repo	TRT080530T19	21-Kas-24	22-Kas-24	16,756,895.00	81,000,000.00
Ters Repo	TRT080530T19	21-Kas-24	22-Kas-24	16,756,895.00	81,000,000.00
Ters Repo	TRT190728T34	21-Kas-24	22-Kas-24	22,097,670.00	35,000,000.00
Ters Repo	TRT131032T13	21-Kas-24	22-Kas-24	4,456,600.00	2,000,000.00
Ters Repo	TRT130928T12	22-Kas-24	25-Kas-24	98,116,965.00	90,000,000.00
Ters Repo	TRT040832T18	22-Kas-24	25-Kas-24	26,574,505.00	50,000,000.00
Ters Repo	TRT070727T13	22-Kas-24	25-Kas-24	5,930,370.00	50,000,000.00
Ters Repo	TRT190728T18	22-Kas-24	25-Kas-24	264,286,040.00	190,000,000.00
Ters Repo	TRT190728T18	22-Kas-24	25-Kas-24	13,909,795.00	10,000,000.00
Ters Repo	TRT180625T13	22-Kas-24	25-Kas-24	1,930,365.00	10,000,000.00
Ters Repo	TRT110232T15	22-Kas-24	25-Kas-24	40,317,215.00	110,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	14,091,165.00	68,000,000.00
Ters Repo	TRT070727T13	22-Kas-24	25-Kas-24	1,186,075.00	10,000,000.00
Ters Repo	TRT280531T14	22-Kas-24	25-Kas-24	19,745,210.00	90,000,000.00
Ters Repo	TRT190728T18	22-Kas-24	25-Kas-24	264,286,040.00	190,000,000.00
Ters Repo	TRT190728T18	22-Kas-24	25-Kas-24	264,286,040.00	190,000,000.00
Ters Repo	TRT190728T18	22-Kas-24	25-Kas-24	13,909,795.00	10,000,000.00
Ters Repo	TRT120128T11	22-Kas-24	25-Kas-24	933,350.00	7,000,000.00
Ters Repo	TRT210235T10	22-Kas-24	25-Kas-24	5,841,520.00	20,000,000.00
Ters Repo	TRT180625T13	22-Kas-24	25-Kas-24	15,828,960.00	82,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	24,452,315.00	118,000,000.00
Ters Repo	TRT120128T11	22-Kas-24	25-Kas-24	26,667,105.00	200,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	27,353,430.00	132,000,000.00

Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	24,452,210.00	118,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	3,937,240.00	19,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	37,507,355.00	181,000,000.00
Ters Repo	TRT180625T13	22-Kas-24	25-Kas-24	22,971,295.00	119,000,000.00
Ters Repo	TRT070727T13	22-Kas-24	25-Kas-24	9,607,190.00	81,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	39,994,030.00	193,000,000.00
Ters Repo	TRT140126T11	22-Kas-24	25-Kas-24	9,536,055.00	81,000,000.00
Ters Repo	TRT051033T12	22-Kas-24	25-Kas-24	46,641,100.00	43,000,000.00
Ters Repo	TRT051033T12	22-Kas-24	25-Kas-24	170,294,250.00	157,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	16,992,215.00	82,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	24,452,210.00	118,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	16,992,215.00	82,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	16,784,995.00	81,000,000.00
Ters Repo	TRT140126T11	22-Kas-24	25-Kas-24	21,073,505.00	179,000,000.00
Ters Repo	TRT140126T11	22-Kas-24	25-Kas-24	2,472,315.00	21,000,000.00
Ters Repo	TRT140126T11	22-Kas-24	25-Kas-24	23,192,650.00	197,000,000.00
Ters Repo	TRT280628T18	22-Kas-24	25-Kas-24	439,300.00	3,000,000.00
Ters Repo	TRT140126T11	22-Kas-24	25-Kas-24	14,009,760.00	119,000,000.00
Ters Repo	TRT120128T11	22-Kas-24	25-Kas-24	12,133,485.00	91,000,000.00
Ters Repo	TRT140126T11	22-Kas-24	25-Kas-24	14,009,760.00	119,000,000.00
Ters Repo	TRT140126T11	22-Kas-24	25-Kas-24	9,536,055.00	81,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	24,659,430.00	119,000,000.00
Ters Repo	TRT140126T11	22-Kas-24	25-Kas-24	9,536,055.00	81,000,000.00
Ters Repo	TRT140126T11	22-Kas-24	25-Kas-24	14,009,760.00	119,000,000.00
Ters Repo	TRT110232T15	22-Kas-24	25-Kas-24	38,118,000.00	104,000,000.00
Ters Repo	TRT140126T11	22-Kas-24	25-Kas-24	8,123,310.00	69,000,000.00
Ters Repo	TRT140126T11	22-Kas-24	25-Kas-24	15,422,510.00	131,000,000.00
Ters Repo	TRT120133T14	22-Kas-24	25-Kas-24	5,240,675.00	9,000,000.00
Ters Repo	TRT120128T11	22-Kas-24	25-Kas-24	50,398,830.00	191,000,000.00
Ters Repo	TRT280531T14	22-Kas-24	25-Kas-24	23,913,565.00	109,000,000.00
Ters Repo	TRT140126T11	22-Kas-24	25-Kas-24	6,475,130.00	55,000,000.00
Ters Repo	TRT120128T11	22-Kas-24	25-Kas-24	1,200,015.00	9,000,000.00
Ters Repo	TRT120128T11	22-Kas-24	25-Kas-24	25,466,980.00	191,000,000.00
Ters Repo	TRT160431T19	22-Kas-24	25-Kas-24	113,330,510.00	96,000,000.00
Ters Repo	TRT070727T13	22-Kas-24	25-Kas-24	12,335,125.00	104,000,000.00
Ters Repo	TRT160431T19	22-Kas-24	25-Kas-24	113,330,510.00	96,000,000.00
Ters Repo	TRT180237T13	22-Kas-24	25-Kas-24	16,064,185.00	55,000,000.00
Ters Repo	TRT120128T11	22-Kas-24	25-Kas-24	10,666,815.00	80,000,000.00
Ters Repo	TRT120128T11	22-Kas-24	25-Kas-24	16,000,225.00	120,000,000.00
Ters Repo	TRT180237T13	22-Kas-24	25-Kas-24	42,351,015.00	145,000,000.00
Ters Repo	TRT140126T11	22-Kas-24	25-Kas-24	6,475,130.00	55,000,000.00
Ters Repo	TRT140126T11	22-Kas-24	25-Kas-24	17,070,790.00	145,000,000.00
Ters Repo	TRT120826T16	22-Kas-24	25-Kas-24	11,631,475.00	12,000,000.00
Ters Repo	TRT140126T11	22-Kas-24	25-Kas-24	17,070,790.00	145,000,000.00
Ters Repo	TRT140126T11	22-Kas-24	25-Kas-24	6,475,130.00	55,000,000.00
Ters Repo	TRT180237T13	22-Kas-24	25-Kas-24	42,351,015.00	145,000,000.00
Ters Repo	TRT180237T13	22-Kas-24	25-Kas-24	16,064,185.00	55,000,000.00
Ters Repo	TRT180237T13	22-Kas-24	25-Kas-24	42,351,015.00	145,000,000.00

Ters Repo	TRT070727T13	22-Kas-24	25-Kas-24	19,332,915.00	163,000,000.00
Ters Repo	TRT180237T13	22-Kas-24	25-Kas-24	40,890,635.00	140,000,000.00
Ters Repo	TRT180237T13	22-Kas-24	25-Kas-24	17,524,565.00	60,000,000.00
Ters Repo	TRT110827T16	22-Kas-24	25-Kas-24	61,359,550.00	37,000,000.00
Ters Repo	TRT120128T11	22-Kas-24	25-Kas-24	21,733,550.00	163,000,000.00
Ters Repo	TRT070727T13	22-Kas-24	25-Kas-24	22,298,035.00	188,000,000.00
Ters Repo	TRT180237T13	22-Kas-24	25-Kas-24	15,772,050.00	54,000,000.00
Ters Repo	TRT051033T12	22-Kas-24	25-Kas-24	203,918,060.00	188,000,000.00
Ters Repo	TRT210235T10	22-Kas-24	25-Kas-24	3,504,895.00	12,000,000.00
Ters Repo	TRT160431T19	22-Kas-24	25-Kas-24	236,104,265.00	200,000,000.00
Ters Repo	TRT190728T18	22-Kas-24	25-Kas-24	173,872,395.00	125,000,000.00
Ters Repo	TRT190728T18	22-Kas-24	25-Kas-24	83,458,750.00	60,000,000.00
Ters Repo	TRT290125T15	22-Kas-24	25-Kas-24	36,993,075.00	200,000,000.00
Ters Repo	TRT280531T14	22-Kas-24	25-Kas-24	8,117,450.00	37,000,000.00
Ters Repo	TRT190728T34	22-Kas-24	25-Kas-24	63,237,985.00	100,000,000.00
Ters Repo	TRT280531T14	22-Kas-24	25-Kas-24	21,939,050.00	100,000,000.00
Ters Repo	TRT040832T18	22-Kas-24	25-Kas-24	11,272,875.00	21,000,000.00
Ters Repo	TRT190728T34	22-Kas-24	25-Kas-24	63,237,985.00	100,000,000.00
Ters Repo	TRT210235T10	22-Kas-24	25-Kas-24	5,841,520.00	20,000,000.00
Ters Repo	TRT180237T13	22-Kas-24	25-Kas-24	23,366,075.00	80,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	20,722,295.00	100,000,000.00
Ters Repo	TRT210235T10	22-Kas-24	25-Kas-24	7,301,875.00	25,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	20,722,195.00	100,000,000.00
Ters Repo	TRT080530T19	22-Kas-24	25-Kas-24	20,722,195.00	100,000,000.00
Ters Repo	TRT160627T13	22-Kas-24	25-Kas-24	171,213,675.00	180,000,000.00
Ters Repo	TRT180625T13	25-Kas-24	26-Kas-24	26,969,980.00	141,000,000.00
Ters Repo	TRT190728T18	25-Kas-24	26-Kas-24	1,353,970.00	1,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	190,924,045.00	178,000,000.00
Ters Repo	TRT210235T10	25-Kas-24	26-Kas-24	290,445.00	1,000,000.00
Ters Repo	TRT080530T19	25-Kas-24	26-Kas-24	20,603,100.00	100,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	106,188,095.00	99,000,000.00
Ters Repo	TRT180625T13	25-Kas-24	26-Kas-24	11,285,310.00	59,000,000.00
Ters Repo	TRT120128T11	25-Kas-24	26-Kas-24	13,255,615.00	100,000,000.00
Ters Repo	TRT180625T13	25-Kas-24	26-Kas-24	38,064,010.00	199,000,000.00
Ters Repo	TRT180625T13	25-Kas-24	26-Kas-24	191,280.00	1,000,000.00
Ters Repo	TRT180625T13	25-Kas-24	26-Kas-24	38,064,010.00	199,000,000.00
Ters Repo	TRT180625T13	25-Kas-24	26-Kas-24	191,280.00	1,000,000.00
Ters Repo	TRT190728T18	25-Kas-24	26-Kas-24	269,439,375.00	199,000,000.00
Ters Repo	TRT080530T19	25-Kas-24	26-Kas-24	30,904,580.00	150,000,000.00
Ters Repo	TRT190728T18	25-Kas-24	26-Kas-24	269,439,375.00	199,000,000.00
Ters Repo	TRT210235T10	25-Kas-24	26-Kas-24	290,445.00	1,000,000.00
Ters Repo	TRT130928T12	25-Kas-24	26-Kas-24	216,658,580.00	200,000,000.00
Ters Repo	TRT070727T13	25-Kas-24	26-Kas-24	17,691,245.00	150,000,000.00
Ters Repo	TRT180237T13	25-Kas-24	26-Kas-24	14,522,165.00	50,000,000.00
Ters Repo	TRT080530T19	25-Kas-24	26-Kas-24	7,005,050.00	34,000,000.00
Ters Repo	TRT081128T15	25-Kas-24	26-Kas-24	154,999,980.00	150,000,000.00
Ters Repo	TRT081128T15	25-Kas-24	26-Kas-24	51,666,660.00	50,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	26,815,120.00	25,000,000.00

Ters Repo	TRT280531T14	25-Kas-24	26-Kas-24	5,507,120.00	25,000,000.00
Ters Repo	TRT290125T15	25-Kas-24	26-Kas-24	27,548,560.00	150,000,000.00
Ters Repo	TRT120128T11	25-Kas-24	26-Kas-24	8,351,035.00	63,000,000.00
Ters Repo	TRT080530T19	25-Kas-24	26-Kas-24	10,301,530.00	50,000,000.00
Ters Repo	TRT131032T13	25-Kas-24	26-Kas-24	352,201,015.00	160,000,000.00
Ters Repo	TRT280531T14	25-Kas-24	26-Kas-24	5,507,120.00	25,000,000.00
Ters Repo	TRT080530T19	25-Kas-24	26-Kas-24	3,090,460.00	15,000,000.00
Ters Repo	TRT060928T11	25-Kas-24	26-Kas-24	192,399,305.00	200,000,000.00
Ters Repo	TRT180625T13	25-Kas-24	26-Kas-24	30,030,395.00	157,000,000.00
Ters Repo	TRT070727T13	25-Kas-24	26-Kas-24	19,578,305.00	166,000,000.00
Ters Repo	TRT290125T15	25-Kas-24	26-Kas-24	26,446,640.00	144,000,000.00
Ters Repo	TRT120128T11	25-Kas-24	26-Kas-24	7,423,140.00	56,000,000.00
Ters Repo	TRT190728T34	25-Kas-24	26-Kas-24	85,491,650.00	136,000,000.00
Ters Repo	TRT120128T11	25-Kas-24	26-Kas-24	8,483,590.00	64,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	71,864,610.00	67,000,000.00
Ters Repo	TRT081128T15	25-Kas-24	26-Kas-24	14,466,680.00	14,000,000.00
Ters Repo	TRT120133T14	25-Kas-24	26-Kas-24	71,205,120.00	123,000,000.00
Ters Repo	TRT120128T11	25-Kas-24	26-Kas-24	26,511,220.00	200,000,000.00
Ters Repo	TRT120128T11	25-Kas-24	26-Kas-24	26,511,220.00	200,000,000.00
Ters Repo	TRT120128T11	25-Kas-24	26-Kas-24	26,511,235.00	200,000,000.00
Ters Repo	TRT050630T11	25-Kas-24	26-Kas-24	172,404,375.00	174,000,000.00
Ters Repo	TRT081128T15	25-Kas-24	26-Kas-24	44,433,390.00	43,000,000.00
Ters Repo	TRT081128T15	25-Kas-24	26-Kas-24	162,233,530.00	157,000,000.00
Ters Repo	TRT081128T15	25-Kas-24	26-Kas-24	44,433,390.00	43,000,000.00
Ters Repo	TRT290125T15	25-Kas-24	26-Kas-24	30,670,770.00	167,000,000.00
Ters Repo	TRT120128T11	25-Kas-24	26-Kas-24	4,374,355.00	33,000,000.00
Ters Repo	TRT050630T11	25-Kas-24	26-Kas-24	108,991,270.00	110,000,000.00
Ters Repo	TRT081128T15	25-Kas-24	26-Kas-24	137,433,500.00	133,000,000.00
Ters Repo	TRT290125T15	25-Kas-24	26-Kas-24	4,958,750.00	27,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	185,560,860.00	173,000,000.00
Ters Repo	TRT050630T11	25-Kas-24	26-Kas-24	76,293,890.00	77,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	131,930,480.00	123,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	98,679,820.00	92,000,000.00
Ters Repo	TRT050630T11	25-Kas-24	26-Kas-24	25,761,575.00	26,000,000.00
Ters Repo	TRT050630T11	25-Kas-24	26-Kas-24	172,404,375.00	174,000,000.00
Ters Repo	TRT050630T11	25-Kas-24	26-Kas-24	25,761,575.00	26,000,000.00
Ters Repo	TRT050630T11	25-Kas-24	26-Kas-24	170,422,715.00	172,000,000.00
Ters Repo	TRT050630T11	25-Kas-24	26-Kas-24	27,743,235.00	28,000,000.00
Ters Repo	TRT080530T19	25-Kas-24	26-Kas-24	19,366,910.00	94,000,000.00
Ters Repo	TRT160228T16	25-Kas-24	26-Kas-24	159,146,910.00	90,000,000.00
Ters Repo	TRT081128T15	25-Kas-24	26-Kas-24	113,666,745.00	110,000,000.00
Ters Repo	TRT290125T15	25-Kas-24	26-Kas-24	16,529,150.00	90,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	98,679,820.00	92,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	115,841,525.00	108,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	47,194,695.00	44,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	115,841,525.00	108,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	98,679,820.00	92,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	115,841,525.00	108,000,000.00

Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	98,679,820.00	92,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	115,841,525.00	108,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	190,924,045.00	178,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	23,597,355.00	22,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	190,924,045.00	178,000,000.00
Ters Repo	TRT210235T10	25-Kas-24	26-Kas-24	6,389,760.00	22,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	113,696,310.00	106,000,000.00
Ters Repo	TRT051033T12	25-Kas-24	26-Kas-24	17,161,710.00	16,000,000.00
Ters Repo	TRT280628T18	25-Kas-24	26-Kas-24	4,803,500.00	33,000,000.00
Ters Repo	TRT160627T13	25-Kas-24	26-Kas-24	153,691,680.00	163,000,000.00
Ters Repo	TRT120128T11	25-Kas-24	26-Kas-24	4,904,580.00	37,000,000.00
Ters Repo	TRT280628T18	25-Kas-24	26-Kas-24	4,803,500.00	33,000,000.00
Ters Repo	TRT280628T18	25-Kas-24	26-Kas-24	4,803,500.00	33,000,000.00
Ters Repo	TRT080530T19	25-Kas-24	26-Kas-24	4,532,690.00	22,000,000.00
Ters Repo	TRT280628T18	25-Kas-24	26-Kas-24	4,803,500.00	33,000,000.00
Ters Repo	TRT080530T19	25-Kas-24	26-Kas-24	20,603,085.00	100,000,000.00
Ters Repo	TRT290125T15	25-Kas-24	26-Kas-24	5,877,040.00	32,000,000.00
Ters Repo	TRT280432T14	25-Kas-24	26-Kas-24	1,290,640.00	1,000,000.00
Ters Repo	TRT280628T18	25-Kas-24	26-Kas-24	4,803,500.00	33,000,000.00
Ters Repo	TRT280628T18	25-Kas-24	26-Kas-24	4,803,500.00	33,000,000.00
Ters Repo	TRT280432T14	25-Kas-24	26-Kas-24	3,871,910.00	3,000,000.00
Ters Repo	TRT290125T15	25-Kas-24	26-Kas-24	5,509,730.00	30,000,000.00
Ters Repo	TRT280432T14	25-Kas-24	26-Kas-24	5,162,550.00	4,000,000.00
Ters Repo	TRT280628T18	25-Kas-24	26-Kas-24	4,803,500.00	33,000,000.00
Ters Repo	TRT280628T18	25-Kas-24	26-Kas-24	4,803,500.00	33,000,000.00
Ters Repo	TRT280628T18	25-Kas-24	26-Kas-24	4,803,500.00	33,000,000.00
Ters Repo	TRT040832T18	25-Kas-24	26-Kas-24	13,340,875.00	25,000,000.00
Ters Repo	TRT290125T15	25-Kas-24	26-Kas-24	6,060,700.00	33,000,000.00
Ters Repo	TRT180625T13	25-Kas-24	26-Kas-24	3,251,700.00	17,000,000.00
Ters Repo	TRT180625T13	25-Kas-24	26-Kas-24	3,060,430.00	16,000,000.00
Ters Repo	TRT290125T15	25-Kas-24	26-Kas-24	6,060,700.00	33,000,000.00
Ters Repo	TRT280628T18	25-Kas-24	26-Kas-24	4,803,500.00	33,000,000.00
Ters Repo	TRT190728T18	25-Kas-24	26-Kas-24	24,371,395.00	18,000,000.00
Ters Repo	TRT040832T18	25-Kas-24	26-Kas-24	13,340,875.00	25,000,000.00
Ters Repo	TRT040832T18	25-Kas-24	26-Kas-24	13,340,875.00	25,000,000.00
Ters Repo	TRT180827T19	25-Kas-24	26-Kas-24	82,684,010.00	83,000,000.00
Ters Repo	TRT040832T18	25-Kas-24	26-Kas-24	13,340,875.00	25,000,000.00
Ters Repo	TRT051033T12	26-Kas-24	27-Kas-24	105,827,590.00	100,000,000.00
Ters Repo	TRT051033T12	26-Kas-24	27-Kas-24	105,827,590.00	100,000,000.00
Ters Repo	TRT051033T12	26-Kas-24	27-Kas-24	211,654,835.00	200,000,000.00
Ters Repo	TRT190728T34	26-Kas-24	27-Kas-24	18,210,040.00	29,000,000.00
Ters Repo	TRT070727T13	26-Kas-24	27-Kas-24	20,148,390.00	171,000,000.00
Ters Repo	TRT190728T34	26-Kas-24	27-Kas-24	62,793,240.00	100,000,000.00
Ters Repo	TRT051033T12	26-Kas-24	27-Kas-24	105,827,565.00	100,000,000.00
Ters Repo	TRT180625T13	26-Kas-24	27-Kas-24	6,520,925.00	34,000,000.00
Ters Repo	TRT120128T11	26-Kas-24	27-Kas-24	21,981,210.00	166,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	6,997,880.00	34,000,000.00
Ters Repo	TRT280531T14	26-Kas-24	27-Kas-24	36,167,005.00	166,000,000.00

Ters Repo	TRT180237T13	26-Kas-24	27-Kas-24	23,503,100.00	81,000,000.00
Ters Repo	TRT081128T15	26-Kas-24	27-Kas-24	122,339,135.00	119,000,000.00
Ters Repo	TRT081128T15	26-Kas-24	27-Kas-24	8,224,480.00	8,000,000.00
Ters Repo	TRT160627T13	26-Kas-24	27-Kas-24	179,691,695.00	192,000,000.00
Ters Repo	TRT081128T15	26-Kas-24	27-Kas-24	190,191,095.00	185,000,000.00
Ters Repo	TRT081128T15	26-Kas-24	27-Kas-24	15,420,900.00	15,000,000.00
Ters Repo	TRT180237T13	26-Kas-24	27-Kas-24	22,922,770.00	79,000,000.00
Ters Repo	TRT060928T11	26-Kas-24	27-Kas-24	114,927,470.00	121,000,000.00
Ters Repo	TRT081128T15	26-Kas-24	27-Kas-24	100,749,880.00	98,000,000.00
Ters Repo	TRT081128T15	26-Kas-24	27-Kas-24	104,862,120.00	102,000,000.00
Ters Repo	TRT120133T14	26-Kas-24	27-Kas-24	54,359,650.00	94,000,000.00
Ters Repo	TRT110232T15	26-Kas-24	27-Kas-24	38,579,995.00	106,000,000.00
Ters Repo	TRT070727T13	26-Kas-24	27-Kas-24	19,441,425.00	165,000,000.00
Ters Repo	TRT280531T14	26-Kas-24	27-Kas-24	7,625,575.00	35,000,000.00
Ters Repo	TRT120133T14	26-Kas-24	27-Kas-24	85,009,240.00	147,000,000.00
Ters Repo	TRT280531T14	26-Kas-24	27-Kas-24	11,547,300.00	53,000,000.00
Ters Repo	TRT070727T13	26-Kas-24	27-Kas-24	17,320,540.00	147,000,000.00
Ters Repo	TRT050527T17	26-Kas-24	27-Kas-24	58,360,205.00	53,000,000.00
Ters Repo	TRT180226T16	26-Kas-24	27-Kas-24	140,246,570.00	147,000,000.00
Ters Repo	TRT070727T13	26-Kas-24	27-Kas-24	6,244,820.00	53,000,000.00
Ters Repo	TRT070727T13	26-Kas-24	27-Kas-24	17,438,370.00	148,000,000.00
Ters Repo	TRT070727T13	26-Kas-24	27-Kas-24	6,126,995.00	52,000,000.00
Ters Repo	TRT190728T18	26-Kas-24	27-Kas-24	22,898,500.00	17,000,000.00
Ters Repo	TRT190728T18	26-Kas-24	27-Kas-24	246,495,580.00	183,000,000.00
Ters Repo	TRT180625T13	26-Kas-24	27-Kas-24	21,672,485.00	113,000,000.00
Ters Repo	TRT280531T14	26-Kas-24	27-Kas-24	18,955,000.00	87,000,000.00
Ters Repo	TRT160431T19	26-Kas-24	27-Kas-24	14,941,770.00	13,000,000.00
Ters Repo	TRT130928T12	26-Kas-24	27-Kas-24	202,334,710.00	187,000,000.00
Ters Repo	TRT210235T10	26-Kas-24	27-Kas-24	3,772,105.00	13,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	20,582,000.00	100,000,000.00
Ters Repo	TRT190728T18	26-Kas-24	27-Kas-24	117,186,425.00	87,000,000.00
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	TRT280628T18	26-Kas-24	27-Kas-24	29,080,315.00	200,000,000.00
Ters Repo	TRT060928T11	26-Kas-24	27-Kas-24	189,962,915.00	200,000,000.00
Ters Repo	TRT180625T13	26-Kas-24	27-Kas-24	19,179,145.00	100,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	20,581,950.00	100,000,000.00
Ters Repo	TRT180625T13	26-Kas-24	27-Kas-24	19,179,145.00	100,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	11,731,715.00	57,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	8,850,240.00	43,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	11,731,715.00	57,000,000.00
Ters Repo	TRT120128T11	26-Kas-24	27-Kas-24	18,935,570.00	143,000,000.00
Ters Repo	TRT180625T13	26-Kas-24	27-Kas-24	19,179,145.00	100,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	16,877,195.00	82,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	3,704,755.00	18,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	2,675,660.00	13,000,000.00
Ters Repo	TRT120128T11	26-Kas-24	27-Kas-24	13,241,650.00	100,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	17,906,285.00	87,000,000.00

Ters Repo	TRT190728T34	26-Kas-24	27-Kas-24	62,792,950.00	100,000,000.00
Ters Repo	TRT051033T12	26-Kas-24	27-Kas-24	105,826,955.00	100,000,000.00
Ters Repo	TRT051033T12	26-Kas-24	27-Kas-24	105,826,955.00	100,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	20,581,865.00	100,000,000.00
Ters Repo	TRT160431T19	26-Kas-24	27-Kas-24	160,910,410.00	140,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	5,557,115.00	27,000,000.00
Ters Repo	TRT160431T19	26-Kas-24	27-Kas-24	198,839,295.00	173,000,000.00
Ters Repo	TRT160431T19	26-Kas-24	27-Kas-24	31,032,725.00	27,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	35,606,650.00	173,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	5,557,115.00	27,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	35,606,650.00	173,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	5,557,115.00	27,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	35,606,650.00	173,000,000.00
Ters Repo	TRT051033T12	26-Kas-24	27-Kas-24	211,655,180.00	200,000,000.00
Ters Repo	TRT051033T12	26-Kas-24	27-Kas-24	211,655,180.00	200,000,000.00
Ters Repo	TRT051033T12	26-Kas-24	27-Kas-24	52,913,795.00	50,000,000.00
Ters Repo	TRT051033T12	26-Kas-24	27-Kas-24	158,741,385.00	150,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	26,138,985.00	127,000,000.00
Ters Repo	TRT080530T19	26-Kas-24	27-Kas-24	15,024,775.00	73,000,000.00
Ters Repo	TRT290125T15	26-Kas-24	27-Kas-24	19,805,950.00	108,000,000.00
Ters Repo	TRT290125T15	26-Kas-24	27-Kas-24	16,871,735.00	92,000,000.00
Ters Repo	TRT051033T12	26-Kas-24	27-Kas-24	167,207,730.00	158,000,000.00
Ters Repo	TRT120128T11	26-Kas-24	27-Kas-24	14,301,040.00	108,000,000.00
Ters Repo	TRT051033T12	26-Kas-24	27-Kas-24	105,827,680.00	100,000,000.00
Ters Repo	TRT040832T18	26-Kas-24	27-Kas-24	22,166,885.00	42,000,000.00
Ters Repo	TRT190728T18	26-Kas-24	27-Kas-24	13,469,715.00	10,000,000.00
Ters Repo	TRT070727T13	26-Kas-24	27-Kas-24	10,604,425.00	90,000,000.00
Ters Repo	TRT190728T18	26-Kas-24	27-Kas-24	148,166,865.00	110,000,000.00
Ters Repo	TRT190728T18	26-Kas-24	27-Kas-24	121,227,435.00	90,000,000.00
Ters Repo	TRT120128T11	26-Kas-24	27-Kas-24	12,182,370.00	92,000,000.00
Ters Repo	TRT230233T10	27-Kas-24	28-Kas-24	8,116,735.00	28,000,000.00
Ters Repo	TRT051033T12	27-Kas-24	28-Kas-24	56,141,460.00	53,000,000.00
Ters Repo	TRT051033T12	27-Kas-24	28-Kas-24	155,713,105.00	147,000,000.00
Ters Repo	TRT230233T10	27-Kas-24	28-Kas-24	6,667,315.00	23,000,000.00
Ters Repo	TRT160627T13	27-Kas-24	28-Kas-24	165,563,715.00	177,000,000.00
Ters Repo	TRT051033T12	27-Kas-24	28-Kas-24	81,564,010.00	77,000,000.00
Ters Repo	TRT051033T12	27-Kas-24	28-Kas-24	130,290,560.00	123,000,000.00
Ters Repo	TRT051033T12	27-Kas-24	28-Kas-24	81,564,010.00	77,000,000.00
Ters Repo	TRT120133T14	27-Kas-24	28-Kas-24	57,191,385.00	99,000,000.00
Ters Repo	TRT080530T19	27-Kas-24	28-Kas-24	20,561,005.00	100,000,000.00
Ters Repo	TRT080530T19	27-Kas-24	28-Kas-24	20,561,020.00	100,000,000.00
Ters Repo	TRT051033T12	27-Kas-24	28-Kas-24	210,795,295.00	199,000,000.00
Ters Repo	TRT280531T14	27-Kas-24	28-Kas-24	217,645.00	1,000,000.00
Ters Repo	TRT110827T16	27-Kas-24	28-Kas-24	77,446,545.00	48,000,000.00
Ters Repo	TRT110827T16	27-Kas-24	28-Kas-24	245,247,385.00	152,000,000.00
Ters Repo	TRT230233T10	27-Kas-24	28-Kas-24	4,638,130.00	16,000,000.00
Ters Repo	TRT130733T17	27-Kas-24	28-Kas-24	170,255,550.00	123,000,000.00
Ters Repo	TRT180237T13	27-Kas-24	28-Kas-24	24,350,175.00	84,000,000.00

Ters Repo	TRT290125T15	27-Kas-24	28-Kas-24	17,762,655.00	97,000,000.00
Ters Repo	TRT080328T15	27-Kas-24	28-Kas-24	165,688,225.00	103,000,000.00
Ters Repo	TRT120133T14	27-Kas-24	28-Kas-24	56,036,020.00	97,000,000.00
Ters Repo	TRT110232T15	27-Kas-24	28-Kas-24	37,447,995.00	103,000,000.00
Ters Repo	TRT230233T10	27-Kas-24	28-Kas-24	289,885.00	1,000,000.00
Ters Repo	TRT280628T18	27-Kas-24	28-Kas-24	15,831,565.00	109,000,000.00
Ters Repo	TRT280628T18	27-Kas-24	28-Kas-24	24,691,430.00	170,000,000.00
Ters Repo	TRT280628T18	27-Kas-24	28-Kas-24	4,357,315.00	30,000,000.00
Ters Repo	TRT280628T18	27-Kas-24	28-Kas-24	24,691,430.00	170,000,000.00
Ters Repo	TRT270934T18	27-Kas-24	28-Kas-24	29,865,850.00	30,000,000.00
Ters Repo	TRT080530T19	27-Kas-24	28-Kas-24	20,561,000.00	100,000,000.00
Ters Repo	TRT280531T14	27-Kas-24	28-Kas-24	11,970,375.00	55,000,000.00
Ters Repo	TRT070727T13	27-Kas-24	28-Kas-24	17,068,315.00	145,000,000.00
Ters Repo	TRT280531T14	27-Kas-24	28-Kas-24	11,970,375.00	55,000,000.00
Ters Repo	TRT180625T13	27-Kas-24	28-Kas-24	17,110,985.00	89,000,000.00
Ters Repo	TRT080530T19	27-Kas-24	28-Kas-24	20,561,015.00	100,000,000.00
Ters Repo	TRT280628T18	27-Kas-24	28-Kas-24	13,217,175.00	91,000,000.00
Ters Repo	TRT230233T10	27-Kas-24	28-Kas-24	37,105,070.00	128,000,000.00
Ters Repo	TRT120128T11	27-Kas-24	28-Kas-24	9,524,035.00	72,000,000.00
Ters Repo	TRT280531T14	27-Kas-24	28-Kas-24	27,858,335.00	128,000,000.00
Ters Repo	TRT120128T11	27-Kas-24	28-Kas-24	9,524,035.00	72,000,000.00
Ters Repo	TRT090627T12	27-Kas-24	28-Kas-24	152,481,780.00	128,000,000.00
Ters Repo	TRT180226T16	27-Kas-24	28-Kas-24	138,438,850.00	145,000,000.00
Ters Repo	TRT070727T13	27-Kas-24	28-Kas-24	15,067,210.00	128,000,000.00
Ters Repo	TRT070727T13	27-Kas-24	28-Kas-24	8,475,310.00	72,000,000.00
Ters Repo	TRT070727T13	27-Kas-24	28-Kas-24	23,542,525.00	200,000,000.00
Ters Repo	TRT280628T18	27-Kas-24	28-Kas-24	4,066,830.00	28,000,000.00
Ters Repo	TRT070727T13	27-Kas-24	28-Kas-24	20,246,565.00	172,000,000.00
Ters Repo	TRT280628T18	27-Kas-24	28-Kas-24	1,597,685.00	11,000,000.00
Ters Repo	TRT070727T13	27-Kas-24	28-Kas-24	22,836,240.00	194,000,000.00
Ters Repo	TRT070727T13	27-Kas-24	28-Kas-24	706,280.00	6,000,000.00
Ters Repo	TRT070727T13	27-Kas-24	28-Kas-24	22,836,240.00	194,000,000.00
Ters Repo	TRT230233T10	27-Kas-24	28-Kas-24	1,739,300.00	6,000,000.00
Ters Repo	TRT120128T11	27-Kas-24	28-Kas-24	12,434,155.00	94,000,000.00
Ters Repo	TRT230233T10	27-Kas-24	28-Kas-24	20,871,605.00	72,000,000.00
Ters Repo	TRT160431T19	27-Kas-24	28-Kas-24	229,600,135.00	200,000,000.00
Ters Repo	TRT130928T12	27-Kas-24	28-Kas-24	213,358,480.00	200,000,000.00
Ters Repo	TRT120128T11	27-Kas-24	28-Kas-24	23,810,140.00	180,000,000.00
Ters Repo	TRT160431T19	27-Kas-24	28-Kas-24	22,960,015.00	20,000,000.00
Ters Repo	TRT120128T11	27-Kas-24	28-Kas-24	26,455,720.00	200,000,000.00
Ters Repo	TRT280531T14	27-Kas-24	28-Kas-24	1,318,915.00	6,000,000.00
Ters Repo	TRT150927T11	27-Kas-24	28-Kas-24	21,640,445.00	13,000,000.00
Ters Repo	TRT051033T12	27-Kas-24	28-Kas-24	116,520,205.00	110,000,000.00
Ters Repo	TRT051033T12	27-Kas-24	28-Kas-24	95,334,715.00	90,000,000.00
Ters Repo	TRT051033T12	27-Kas-24	28-Kas-24	116,520,205.00	110,000,000.00
Ters Repo	TRT051033T12	27-Kas-24	28-Kas-24	95,334,715.00	90,000,000.00
Ters Repo	TRT160431T19	27-Kas-24	28-Kas-24	229,600,135.00	200,000,000.00
Ters Repo	TRT051033T12	27-Kas-24	28-Kas-24	95,334,715.00	90,000,000.00

Ters Repo	TRT120826T16	27-Kas-24	28-Kas-24	104,343,220.00	110,000,000.00
Ters Repo	TRT051033T12	27-Kas-24	28-Kas-24	95,334,715.00	90,000,000.00
Ters Repo	TRT170528T12	27-Kas-24	28-Kas-24	27,002,145.00	26,000,000.00
Ters Repo	TRT120128T11	27-Kas-24	28-Kas-24	1,851,905.00	14,000,000.00
Ters Repo	TRT050630T11	27-Kas-24	28-Kas-24	182,275,110.00	187,000,000.00
Ters Repo	TRT120128T11	27-Kas-24	28-Kas-24	1,851,905.00	14,000,000.00
Ters Repo	TRT120128T11	27-Kas-24	28-Kas-24	4,762,030.00	36,000,000.00
Ters Repo	TRT051033T12	27-Kas-24	28-Kas-24	173,721,030.00	164,000,000.00
Ters Repo	TRT051033T12	27-Kas-24	28-Kas-24	16,948,395.00	16,000,000.00
Ters Repo	TRT051033T12	27-Kas-24	28-Kas-24	194,906,520.00	184,000,000.00
Ters Repo	TRT051033T12	27-Kas-24	28-Kas-24	116,520,205.00	110,000,000.00
Ters Repo	TRT080530T19	27-Kas-24	28-Kas-24	28,374,210.00	138,000,000.00
Ters Repo	TRT080530T19	27-Kas-24	28-Kas-24	12,747,840.00	62,000,000.00
Ters Repo	TRT180625T13	27-Kas-24	28-Kas-24	33,068,430.00	172,000,000.00
Ters Repo	TRT180625T13	27-Kas-24	28-Kas-24	5,383,235.00	28,000,000.00
Ters Repo	TRT180237T13	27-Kas-24	28-Kas-24	20,871,595.00	72,000,000.00
Ters Repo	TRT120128T11	27-Kas-24	28-Kas-24	24,603,780.00	186,000,000.00
Ters Repo	TRT190728T34	27-Kas-24	28-Kas-24	112,904,700.00	180,000,000.00
Ters Repo	TRT180625T13	27-Kas-24	28-Kas-24	37,682,605.00	196,000,000.00
Ters Repo	TRT080530T19	27-Kas-24	28-Kas-24	20,561,005.00	100,000,000.00
Ters Repo	TRT180625T13	27-Kas-24	28-Kas-24	769,035.00	4,000,000.00
Ters Repo	TRT180625T13	27-Kas-24	28-Kas-24	769,035.00	4,000,000.00
Ters Repo	TRT070727T13	27-Kas-24	28-Kas-24	11,300,400.00	96,000,000.00
Ters Repo	TRT180625T13	27-Kas-24	28-Kas-24	3,845,165.00	20,000,000.00
Ters Repo	TRT190728T34	27-Kas-24	28-Kas-24	12,544,970.00	20,000,000.00
Ters Repo	TRT190728T34	27-Kas-24	28-Kas-24	50,179,870.00	80,000,000.00
Ters Repo	TRT190728T34	27-Kas-24	28-Kas-24	12,544,970.00	20,000,000.00
Ters Repo	TRT080530T19	27-Kas-24	28-Kas-24	20,561,005.00	100,000,000.00
Ters Repo	TRT180625T13	27-Kas-24	28-Kas-24	34,606,475.00	180,000,000.00
Ters Repo	TRT080328T15	28-Kas-24	29-Kas-24	36,898,200.00	23,000,000.00
Ters Repo	TRT230233T10	28-Kas-24	29-Kas-24	51,259,805.00	177,000,000.00
Ters Repo	TRT230233T10	28-Kas-24	29-Kas-24	6,660,885.00	23,000,000.00
Ters Repo	TRT080328T15	28-Kas-24	29-Kas-24	283,955,685.00	177,000,000.00
Ters Repo	TRT051033T12	28-Kas-24	29-Kas-24	187,991,955.00	178,000,000.00
Ters Repo	TRT280531T14	28-Kas-24	29-Kas-24	4,783,105.00	22,000,000.00
Ters Repo	TRT290125T15	28-Kas-24	29-Kas-24	32,547,795.00	178,000,000.00
Ters Repo	TRT160431T19	28-Kas-24	29-Kas-24	25,225,305.00	22,000,000.00
Ters Repo	TRT080328T15	28-Kas-24	29-Kas-24	117,111,670.00	73,000,000.00
Ters Repo	TRT080328T15	28-Kas-24	29-Kas-24	203,742,215.00	127,000,000.00
Ters Repo	TRT180625T13	28-Kas-24	29-Kas-24	36,496,875.00	190,000,000.00
Ters Repo	TRT280628T18	28-Kas-24	29-Kas-24	1,450,865.00	10,000,000.00
Ters Repo	TRT120128T11	28-Kas-24	29-Kas-24	15,856,745.00	120,000,000.00
Ters Repo	TRT280628T18	28-Kas-24	29-Kas-24	11,606,885.00	80,000,000.00
Ters Repo	TRT080328T15	28-Kas-24	29-Kas-24	4,812,810.00	3,000,000.00
Ters Repo	TRT120128T11	28-Kas-24	29-Kas-24	26,031,475.00	197,000,000.00
Ters Repo	TRT120128T11	28-Kas-24	29-Kas-24	15,856,745.00	120,000,000.00
Ters Repo	TRT280628T18	28-Kas-24	29-Kas-24	11,606,885.00	80,000,000.00
Ters Repo	TRT280628T18	28-Kas-24	29-Kas-24	15,959,465.00	110,000,000.00

Ters Repo	TRT280628T18	28-Kas-24	29-Kas-24	13,057,745.00	90,000,000.00
Ters Repo	TRT160431T19	28-Kas-24	29-Kas-24	89,435,175.00	78,000,000.00
Ters Repo	TRT140126T11	28-Kas-24	29-Kas-24	14,221,015.00	122,000,000.00
Ters Repo	TRT051033T12	28-Kas-24	29-Kas-24	20,066,580.00	19,000,000.00
Ters Repo	TRT051033T12	28-Kas-24	29-Kas-24	191,160,570.00	181,000,000.00
Ters Repo	TRT051033T12	28-Kas-24	29-Kas-24	9,505,225.00	9,000,000.00
Ters Repo	TRT051033T12	28-Kas-24	29-Kas-24	201,721,930.00	191,000,000.00
Ters Repo	TRT280531T14	28-Kas-24	29-Kas-24	23,915,510.00	110,000,000.00
Ters Repo	TRT280628T18	28-Kas-24	29-Kas-24	13,057,745.00	90,000,000.00
Ters Repo	TRT051033T12	28-Kas-24	29-Kas-24	9,505,225.00	9,000,000.00
Ters Repo	TRT051033T12	28-Kas-24	29-Kas-24	201,721,930.00	191,000,000.00
Ters Repo	TRT051033T12	28-Kas-24	29-Kas-24	9,505,225.00	9,000,000.00
Ters Repo	TRT040832T18	28-Kas-24	29-Kas-24	100,590,955.00	191,000,000.00
Ters Repo	TRT280628T18	28-Kas-24	29-Kas-24	15,524,205.00	107,000,000.00
Ters Repo	TRT120133T14	28-Kas-24	29-Kas-24	53,669,270.00	93,000,000.00
Ters Repo	TRT140126T11	28-Kas-24	29-Kas-24	11,073,755.00	95,000,000.00
Ters Repo	TRT230233T10	28-Kas-24	29-Kas-24	1,448,020.00	5,000,000.00
Ters Repo	TRT140126T11	28-Kas-24	29-Kas-24	22,730,335.00	195,000,000.00
Ters Repo	TRT140126T11	28-Kas-24	29-Kas-24	12,239,415.00	105,000,000.00
Ters Repo	TRT051033T12	28-Kas-24	29-Kas-24	9,505,225.00	9,000,000.00
Ters Repo	TRT051033T12	28-Kas-24	29-Kas-24	201,721,930.00	191,000,000.00
Ters Repo	TRT140126T11	28-Kas-24	29-Kas-24	11,540,020.00	99,000,000.00
Ters Repo	TRT130928T12	28-Kas-24	29-Kas-24	212,552,580.00	200,000,000.00
Ters Repo	TRT290125T15	28-Kas-24	29-Kas-24	36,570,685.00	200,000,000.00
Ters Repo	TRT060928T11	28-Kas-24	29-Kas-24	189,971,110.00	200,000,000.00
Ters Repo	TRT140126T11	28-Kas-24	29-Kas-24	582,830.00	5,000,000.00
Ters Repo	TRT080530T19	28-Kas-24	29-Kas-24	20,540,175.00	100,000,000.00
Ters Repo	TRT120128T11	28-Kas-24	29-Kas-24	11,231,895.00	85,000,000.00
Ters Repo	TRT290125T15	28-Kas-24	29-Kas-24	21,028,145.00	115,000,000.00
Ters Repo	TRT230233T10	28-Kas-24	29-Kas-24	10,136,180.00	35,000,000.00
Ters Repo	TRT180237T13	28-Kas-24	29-Kas-24	28,960,515.00	100,000,000.00
Ters Repo	TRT140126T11	28-Kas-24	29-Kas-24	11,073,755.00	95,000,000.00
Ters Repo	TRT140126T11	28-Kas-24	29-Kas-24	11,773,150.00	101,000,000.00
Ters Repo	TRT051033T12	28-Kas-24	29-Kas-24	105,614,385.00	100,000,000.00
Ters Repo	TRT051033T12	28-Kas-24	29-Kas-24	105,614,385.00	100,000,000.00
Ters Repo	TRT051033T12	28-Kas-24	29-Kas-24	105,614,385.00	100,000,000.00
Ters Repo	TRT051033T12	28-Kas-24	29-Kas-24	105,614,385.00	100,000,000.00
Ters Repo	TRT050630T11	28-Kas-24	29-Kas-24	189,844,500.00	195,000,000.00
Ters Repo	TRT190128T14	28-Kas-24	29-Kas-24	4,918,595.00	5,000,000.00
Ters Repo	TRT181028T14	28-Kas-24	29-Kas-24	53,186,765.00	72,000,000.00
Ters Repo	TRT181028T14	28-Kas-24	29-Kas-24	94,554,245.00	128,000,000.00
Ters Repo	TRT160627T13	28-Kas-24	29-Kas-24	32,720,780.00	35,000,000.00
Ters Repo	TRT160627T13	28-Kas-24	29-Kas-24	154,255,095.00	165,000,000.00
Ters Repo	TRT210235T10	28-Kas-24	29-Kas-24	15,059,465.00	52,000,000.00
Ters Repo	TRT160627T13	28-Kas-24	29-Kas-24	12,153,435.00	13,000,000.00
Ters Repo	TRT160425T17	28-Kas-24	29-Kas-24	1,363,455.00	13,000,000.00
Ters Repo	TRT160425T17	28-Kas-24	29-Kas-24	19,612,765.00	187,000,000.00
Ters Repo	TRT050630T11	28-Kas-24	29-Kas-24	194,712,095.00	200,000,000.00

Ters Repo	TRT081128T15	28-Kas-24	29-Kas-24	72,186,870.00	70,000,000.00
Ters Repo	TRT051033T12	28-Kas-24	29-Kas-24	76,042,360.00	72,000,000.00
Ters Repo	TRT181028T14	28-Kas-24	29-Kas-24	94,554,245.00	128,000,000.00
Ters Repo	TRT150927T11	28-Kas-24	29-Kas-24	133,143,500.00	80,000,000.00
Ters Repo	TRT120128T11	28-Kas-24	29-Kas-24	5,285,595.00	40,000,000.00
Ters Repo	TRT160425T17	28-Kas-24	29-Kas-24	3,251,315.00	31,000,000.00
Ters Repo	TRT160425T17	28-Kas-24	29-Kas-24	13,529,665.00	129,000,000.00
Ters Repo	TRT160425T17	28-Kas-24	29-Kas-24	10,068,585.00	96,000,000.00
Ters Repo	TRT160425T17	28-Kas-24	29-Kas-24	8,810,015.00	84,000,000.00
Ters Repo	TRT230233T10	28-Kas-24	29-Kas-24	21,141,055.00	73,000,000.00
Ters Repo	TRT080328T15	28-Kas-24	29-Kas-24	203,742,215.00	127,000,000.00
Ters Repo	TRT160425T17	28-Kas-24	29-Kas-24	2,097,625.00	20,000,000.00
Ters Repo	TRT160425T17	28-Kas-24	29-Kas-24	18,878,600.00	180,000,000.00
Ters Repo	TRT180625T13	28-Kas-24	29-Kas-24	4,850,255.00	25,000,000.00
Ters Repo	TRT180625T13	28-Kas-24	29-Kas-24	4,850,255.00	25,000,000.00
Ters Repo	TRT190728T34	28-Kas-24	29-Kas-24	30,701,925.00	49,000,000.00
Ters Repo	TRT190728T34	28-Kas-24	29-Kas-24	94,612,050.00	151,000,000.00
Ters Repo	TRT190728T18	28-Kas-24	29-Kas-24	266,421,420.00	197,000,000.00
Ters Repo	TRT080530T19	28-Kas-24	29-Kas-24	616,210.00	3,000,000.00
Ters Repo	TRT230233T10	28-Kas-24	29-Kas-24	22,009,865.00	76,000,000.00
Ters Repo	TRT230233T10	28-Kas-24	29-Kas-24	35,910,825.00	124,000,000.00
Ters Repo	TRT120128T11	28-Kas-24	29-Kas-24	6,474,835.00	49,000,000.00
Ters Repo	TRT180625T13	28-Kas-24	29-Kas-24	19,208,870.00	100,000,000.00
Ters Repo	TRT280531T14	28-Kas-24	29-Kas-24	10,653,270.00	49,000,000.00
Ters Repo	TRT280531T14	28-Kas-24	29-Kas-24	11,088,095.00	51,000,000.00
Ters Repo	TRT190728T34	28-Kas-24	29-Kas-24	94,612,050.00	151,000,000.00
Ters Repo	TRT190728T34	28-Kas-24	29-Kas-24	30,701,925.00	49,000,000.00
Ters Repo	TRT190728T34	28-Kas-24	29-Kas-24	94,612,050.00	151,000,000.00
Ters Repo	TRT290125T15	29-Kas-24	02-Ara-24	11,167,955.00	61,000,000.00
Ters Repo	TRT131032T13	29-Kas-24	02-Ara-24	122,536,515.00	57,000,000.00
Ters Repo	TRT120128T11	29-Kas-24	02-Ara-24	5,691,445.00	43,000,000.00
Ters Repo	TRT080530T19	29-Kas-24	02-Ara-24	23,867,275.00	116,000,000.00
Ters Repo	TRT080530T19	29-Kas-24	02-Ara-24	20,575,240.00	100,000,000.00
Ters Repo	TRT080530T19	29-Kas-24	02-Ara-24	17,283,205.00	84,000,000.00
Ters Repo	TRT080530T19	29-Kas-24	02-Ara-24	17,283,205.00	84,000,000.00
Ters Repo	TRT180237T13	29-Kas-24	02-Ara-24	23,209,150.00	80,000,000.00
Ters Repo	TRT070727T13	29-Kas-24	02-Ara-24	7,185,995.00	61,000,000.00
Ters Repo	TRT190728T34	29-Kas-24	02-Ara-24	74,055,750.00	118,000,000.00
Ters Repo	TRT270934T18	29-Kas-24	02-Ara-24	2,436,710.00	2,461,077.10
Ters Repo	TRT100925T18	29-Kas-24	02-Ara-24	22,000,000.00	16,624,520.00
Ters Repo	TRT090425T16	29-Kas-24	02-Ara-24	20,800,000.00	16,914,402.90
Ters Repo	TRT081128T15	29-Kas-24	02-Ara-24	141,846,415.00	139,000,000.00
Ters Repo	TRT280628T18	29-Kas-24	02-Ara-24	20,199,695.00	139,000,000.00
Ters Repo	TRT051033T12	29-Kas-24	02-Ara-24	153,543,150.00	146,000,000.00
Ters Repo	TRT120128T11	29-Kas-24	02-Ara-24	13,103,555.00	99,000,000.00
Ters Repo	TRT120128T11	29-Kas-24	02-Ara-24	13,368,275.00	101,000,000.00
Ters Repo	TRT290125T15	29-Kas-24	02-Ara-24	18,125,040.00	99,000,000.00
Ters Repo	TRT190728T34	29-Kas-24	02-Ara-24	125,518,325.00	200,000,000.00

Ters Repo	TRT070727T13	29-Kas-24	02-Ara-24	9,659,935.00	82,000,000.00
Ters Repo	TRT050527T17	29-Kas-24	02-Ara-24	26,406,070.00	24,000,000.00
Ters Repo	TRT060928T11	29-Kas-24	02-Ara-24	190,366,305.00	200,000,000.00
Ters Repo	TRT190728T34	29-Kas-24	02-Ara-24	103,552,615.00	165,000,000.00
Ters Repo	TRT120128T11	29-Kas-24	02-Ara-24	4,632,615.00	35,000,000.00
Ters Repo	TRT180226T16	29-Kas-24	02-Ara-24	141,609,390.00	148,000,000.00
Ters Repo	TRT120128T11	29-Kas-24	02-Ara-24	6,882,740.00	52,000,000.00
Ters Repo	TRT070727T13	29-Kas-24	02-Ara-24	7,186,190.00	61,000,000.00
Ters Repo	TRT190728T18	29-Kas-24	02-Ara-24	72,174,255.00	54,000,000.00
Ters Repo	TRT190728T34	29-Kas-24	02-Ara-24	116,105,875.00	185,000,000.00
Ters Repo	TRT090627T12	29-Kas-24	02-Ara-24	17,769,825.00	15,000,000.00
Ters Repo	TRT050630T11	29-Kas-24	02-Ara-24	195,018,295.00	200,000,000.00
Ters Repo	TRT160431T19	29-Kas-24	02-Ara-24	202,108,880.00	176,000,000.00
Ters Repo	TRT280531T14	29-Kas-24	02-Ara-24	32,666,885.00	150,000,000.00
Ters Repo	TRT070727T13	29-Kas-24	02-Ara-24	8,482,010.00	72,000,000.00
Ters Repo	TRT051033T12	29-Kas-24	02-Ara-24	134,614,935.00	128,000,000.00
Ters Repo	TRT120128T11	29-Kas-24	02-Ara-24	23,825,175.00	180,000,000.00
Ters Repo	TRT081128T15	29-Kas-24	02-Ara-24	20,410,010.00	20,000,000.00
Ters Repo	TRT210235T10	29-Kas-24	02-Ara-24	40,326,330.00	139,000,000.00
Ters Repo	TRT190728T34	29-Kas-24	02-Ara-24	62,760,395.00	100,000,000.00
Ters Repo	TRT050630T11	29-Kas-24	02-Ara-24	195,019,575.00	200,000,000.00
Ters Repo	TRT050630T11	29-Kas-24	02-Ara-24	195,019,575.00	200,000,000.00
Ters Repo	TRT210235T10	29-Kas-24	02-Ara-24	58,023,540.00	200,000,000.00
Ters Repo	TRT051033T12	29-Kas-24	02-Ara-24	150,391,110.00	143,000,000.00
Ters Repo	TRT210235T10	29-Kas-24	02-Ara-24	16,536,710.00	57,000,000.00
Ters Repo	TRT070727T13	29-Kas-24	02-Ara-24	7,068,300.00	60,000,000.00
Ters Repo	TRT190728T34	29-Kas-24	02-Ara-24	31,380,155.00	50,000,000.00
Ters Repo	TRT190728T34	29-Kas-24	02-Ara-24	23,848,920.00	38,000,000.00
Ters Repo	TRT081128T15	29-Kas-24	02-Ara-24	165,321,870.00	162,000,000.00
Ters Repo	TRT280628T18	29-Kas-24	02-Ara-24	29,065,140.00	200,000,000.00
Ters Repo	TRT280628T18	29-Kas-24	02-Ara-24	29,065,140.00	200,000,000.00
Ters Repo	TRT051033T12	29-Kas-24	02-Ara-24	149,337,710.00	142,000,000.00
Ters Repo	TRT081128T15	29-Kas-24	02-Ara-24	38,779,205.00	38,000,000.00
Ters Repo	TRT081128T15	29-Kas-24	02-Ara-24	63,271,335.00	62,000,000.00
Ters Repo	TRT040832T18	29-Kas-24	02-Ara-24	105,507,230.00	200,000,000.00
Ters Repo	TRT280531T14	29-Kas-24	02-Ara-24	41,159,805.00	189,000,000.00
Ters Repo	TRT081128T15	29-Kas-24	02-Ara-24	11,225,450.00	11,000,000.00
Ters Repo	TRT120826T16	29-Kas-24	02-Ara-24	144,672,600.00	152,000,000.00
Ters Repo	TRT180827T19	29-Kas-24	02-Ara-24	139,229,720.00	140,000,000.00
Ters Repo	TRT280531T14	29-Kas-24	02-Ara-24	35,715,385.00	164,000,000.00
Ters Repo	TRT081128T15	29-Kas-24	02-Ara-24	36,737,835.00	36,000,000.00
Ters Repo	TRT051033T12	29-Kas-24	02-Ara-24	149,337,710.00	142,000,000.00
Ters Repo	TRT131032T13	29-Kas-24	02-Ara-24	124,688,425.00	58,000,000.00
Ters Repo	TRT110232T15	29-Kas-24	02-Ara-24	19,644,325.00	54,000,000.00
Ters Repo	TRT180625T13	29-Kas-24	02-Ara-24	11,033,995.00	58,000,000.00
Ters Repo	TRT280531T14	29-Kas-24	02-Ara-24	30,924,300.00	142,000,000.00
Ters Repo	TRT180625T13	29-Kas-24	02-Ara-24	11,033,995.00	58,000,000.00
Ters Repo	TRT051033T12	29-Kas-24	02-Ara-24	159,854,320.00	152,000,000.00

Ters Repo	TRT051033T12		29-Kas-24	02-Ara-24	50,480,315.00	48,000,000.00
Ters Repo	TRT210235T10		29-Kas-24	02-Ara-24	19,437,315.00	67,000,000.00
Ters Repo	TRT280531T14		29-Kas-24	02-Ara-24	10,453,275.00	48,000,000.00
Ters Repo	TRT080328T15		29-Kas-24	02-Ara-24	240,719,395.00	152,000,000.00
Ters Repo	TRT120128T11		29-Kas-24	02-Ara-24	6,353,345.00	48,000,000.00
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	TRT160425T17		29-Kas-24	02-Ara-24	16,282,000.00	155,000,000.00
Ters Repo	TRT080530T19		29-Kas-24	02-Ara-24	20,575,185.00	100,000,000.00
Ters Repo	TRT280628T18		29-Kas-24	02-Ara-24	6,684,890.00	46,000,000.00
Ters Repo	TRT180237T13		29-Kas-24	02-Ara-24	25,819,715.00	89,000,000.00
Ters Repo	TRT180237T13		29-Kas-24	02-Ara-24	25,819,715.00	89,000,000.00
Ters Repo	TRT230233T10		29-Kas-24	02-Ara-24	6,382,405.00	22,000,000.00
Ters Repo	TRT081128T15		29-Kas-24	02-Ara-24	103,068,260.00	101,000,000.00
Ters Repo	TRT180237T13		29-Kas-24	02-Ara-24	25,819,715.00	89,000,000.00
Ters Repo	TRT230233T10		29-Kas-24	02-Ara-24	12,764,805.00	44,000,000.00
Ters Repo	TRT230233T10		29-Kas-24	02-Ara-24	13,054,915.00	45,000,000.00
Ters Repo	TRT290125T15		29-Kas-24	02-Ara-24	28,377,565.00	155,000,000.00
Ters Repo	TRT290125T15		29-Kas-24	02-Ara-24	8,238,650.00	45,000,000.00
Ters Repo	TRT051033T12		29-Kas-24	02-Ara-24	106,217,250.00	101,000,000.00
Ters Repo	TRT120826T16		29-Kas-24	02-Ara-24	94,226,005.00	99,000,000.00
TOPLAM:					91,193,661,410.00	175,885,000,000.00
Özel Sektör Tahvili	TRSKORTA2515	KORTEKS MEN. SAN. VE TİC. A.Ş	29-Kas-24	29-Kas-24	10,000,000.00	10,000,000.00
TOPLAM:					10,000,000.00	10,000,000.00