

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	:	10,851,834,668.61
F. KATILMA PAYI SAYISI	:	5,023,503,282.00
G. FONUN KURULUŞ TARİHİ	:	25.04.2022
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	2.160213
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.067020
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%4.51
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	%37.71
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%56.77
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ		
Hisse Senedi	:	%0.00
Varant	:	%0.00
Devlet Tahvili	:	%0.00
Özel Sektör Tahvili	:	%8.30
Finansman Bonosu	:	%4.16
Banka Bonosu	:	%0.00
Hazine Bonosu	:	%0.00
Devlet Tahvili Repo	:	%87.14
Hazine Bonosu Repo	:	%0.00
Kuponlar Repo	:	%0.00
Varlığa Dayalı Menkuller	:	%0.04
Kira Sertifikaları	:	%0.00
Katılma Hesabı	:	%0.00
Katılma Belgesi	:	%0.00
GOS	:	%0.00
GES	:	%0.00
Takasbank Para Piyasası	:	%0.32
Kıymetli Madenler	:	%0.00
VİOP	:	%0.00
VİOP Nakit Teminat İşlemleri	:	%0.00
Yabancı Sabit Getiriler	:	%0.00
Euro Bond (Euro Tahvil Türk)	:	%0.00
Opsiyon	:	%0.00
SWAP	:	%0.00
Yabancı Hisse Senetleri	:	%0.00
Vadeli Mevduat TL	:	%0.04
Vadeli Mevduat Döviz	:	%0.00

G. AYLIK ORTALAMA TEDAVÜL ORANI : %59.14

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi : %0.00

Sabit Getirili Menkul Kıymet : %0.00

Takasbank Para Piyasası : %0.33

Repo : %91.66

I. PORTFÖYÜN ORTALAMA VADESİ : 37.52

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 33,815,554,817.33

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 20,594,214,279.70

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhraççı</u>	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANLAR</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	2,516,928.62	%0.02
TRFDGTR32517	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	30,000,000.00	33,784,021.86	%0.31
TRFDRDL92416	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	10,000,000.00	10,158,479.34	%0.09
TRFDRDLE2417	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	5,300,000.00	5,443,580.66	%0.05
TRFEKOF32513	Eko Faktoring A.Ş.	15,000,000.00	16,696,524.27	%0.15
TRFISFN62516	İş Finansal Kiralama A.Ş.	10,000,000.00	11,345,179.39	%0.10
TRFMRKA12512	MARKA MAĞAZACILIK A.Ş.	190,000.00	161,643.79	%0.00
TRFTRFN92413	Türk Finansman A.Ş.	20,000,000.00	23,488,683.12	%0.22
TRFTRYK92410	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	10,000,000.00	12,578,261.12	%0.12
TRFULFK32515	Ulusal Faktoring	10,000,000.00	11,331,776.41	%0.10
TOPLAM:		112,990,000.00	127,505,078.58	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSAFK32611	Ak Finansal Kiralama A.Ş.	150,000,000.00	169,677,645.75	%1.56
TRSDVYS32616	Dünya Varlık Yönetim A.Ş.	34,400,000.00	39,145,314.19	%0.36
TRSENSAE2429	Enerjisa Enerji A.Ş.	1,490,000.00	1,614,685.02	%0.01
TRSHDAK22514	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	9,000,000.00	9,430,477.33	%0.09
TRSHDAK62510	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	5,000,000.00	5,753,461.44	%0.05
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	3,300,000.00	3,851,018.46	%0.04
TRSHDAKE2418	HEDEF ARAÇ KİRALAMA VE	15,000,000.00	16,456,346.64	%0.15

TRSKORT12511	SERVİS A.Ş. KORTEKS MEN. SAN. VE TİC. A.Ş	29,950,000.00	30,289,556.51	%0.28
TRSKORT12537	KORTEKS MEN. SAN. VE TİC. A.Ş	23,000,000.00	24,248,721.87	%0.22
TRSKORTK2430	KORTEKS MEN. SAN. VE TİC. A.Ş	9,870,000.00	9,965,685.72	%0.09
TRSLDFK42513	LİDER FAKTORİNG	2,500,000.00	2,724,851.55	%0.03
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	236,550,000.00	241,844,554.83	%2.23
TRSSISE32621	ŞİŞE CAM	89,430,000.00	100,795,162.18	%0.93
TRSSRTN32613	Sarten Ambalaj Sanayi Ve Ticaret A.Ş.	38,000,000.00	43,096,979.44	%0.40
TRSVDTFA2410	Volkswagen Doğuş Finansman A.Ş.	6,750,000.00	7,783,280.26	%0.07
TRSVSTLA2415	Vestel Elektronik San .Ve Tic. A.Ş.	20,000,000.00	20,527,250.80	%0.19
TRSVSTLK2413	Vestel Elektronik San .Ve Tic. A.Ş.	15,000,000.00	16,292,204.79	%0.15
TRSVSTLK2421	Vestel Elektronik San .Ve Tic. A.Ş.	50,000,000.00	53,721,427.85	%0.49
TOPLAM:		739,240,000.00	797,218,624.62	

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSLİ SENETLER

I) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

TRPFB4F92418	Fibabanka A.Ş.	3,740,000.00	3,603,503.27	%0.03
TOPLAM:		3,740,000.00	3,603,503.27	

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 ENDEKSLİ TAHVİLLER

T) REPO / TERS REPO

TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	79455472.8800 00	79455472.876700	0.00731641 24
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	79455472.8800 00	79455472.876700	0.00731641 24
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	79455472.8800 00	79455472.876700	0.00731641 24
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	79455472.8800 00	79455472.876700	0.00731641 24
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	79455472.8800 00	79455472.876700	0.00731641 24
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	75433397.2600 00	75433397.260300	0.00694605 19
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	176007041.100 000	176007041.095900	0.01620706 60
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	124717501.370 000	124717501.369900	0.01148422 68
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	95546679.4500 00	95546679.452100	0.00879812 15

TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	100575561.640000	100575561.643800	0.0092611907
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	100575561.640000	100575561.643800	0.0092611907
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	100575561.640000	100575561.643800	0.0092611907
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	100575561.640000	100575561.643800	0.0092611907
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	201157479.450000	201157479.452100	0.0185229666
TERS REPO - TRT040832T18	Hazine ve Maliye Bakanlığı	25143972.600000	25143972.602700	0.0023153052
TERS REPO - TRT160425T17	Hazine ve Maliye Bakanlığı	121697623.010000	121697623.013700	0.0112061506
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	100575561.640000	100575561.643800	0.0092611907
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	100575561.640000	100575561.643800	0.0092611907
TERS REPO - TRT160431T19	Hazine ve Maliye Bakanlığı	140806246.580000	140806246.575300	0.0129657093
TERS REPO - TRT180924T11	Hazine ve Maliye Bakanlığı	140806246.580000	140806246.575300	0.0129657093
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	121697623.010000	121697623.013700	0.0112061506
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	121697623.010000	121697623.013700	0.0112061506
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	121697623.010000	121697623.013700	0.0112061506
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	121697623.010000	121697623.013700	0.0112061506
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	121697623.010000	121697623.013700	0.0112061506
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	66383270.140000	66383270.137000	0.0061126989
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	66383270.140000	66383270.137000	0.0061126989
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	66383270.140000	66383270.137000	0.0061126989
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	125719315.070000	125719315.068500	0.0115764757
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	125719315.070000	125719315.068500	0.0115764757
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	25143863.010000	25143863.013700	0.0023152951
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	73422480.000000	73422480.000000	0.0067608828
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	73422480.000000	73422480.000000	0.0067608828
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	197134115.070000	197134115.068500	0.0181524875
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	197134115.070000	197134115.068500	0.0181524875
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	197134115.070000	197134115.068500	0.0181524875
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	79455472.880000	79455472.876700	0.0073164124
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	201158794.520000	201158794.520500	0.0185230877
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	150864821.920000	150864821.917800	0.0138919222

TERS REPO - TRT130928T12	Hazine ve Maliye Bakanlığı	196129397.260000	196129397.260300	0.0180599712
TERS REPO - TRT130928T12	Hazine ve Maliye Bakanlığı	196129397.260000	196129397.260300	0.0180599712
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	140806246.580000	140806246.575300	0.0129657093
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	160922476.710000	160922476.712300	0.0148180504
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	160922476.710000	160922476.712300	0.0148180504
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	160922476.710000	160922476.712300	0.0148180504
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	100577753.420000	100577753.424700	0.0092613925
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	95547928.770000	95547928.767100	0.0087982366
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	176007232.880000	176007232.876700	0.0162070837
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	174001219.730000	174001219.726000	0.0160223661
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	201151123.290000	201151123.287700	0.0185223813
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	201151123.290000	201151123.287700	0.0185223813
TERS REPO - TRT150927T11	Hazine ve Maliye Bakanlığı	166963982.470000	166963982.465800	0.0153743638
TERS REPO - TRT160431T19	Hazine ve Maliye Bakanlığı	27156259.730000	27156259.726000	0.0025006005
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	201151342.470000	201151342.465800	0.0185224015
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	3017358.900000	3017358.904100	0.0002778442
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	127734999.450000	127734999.452100	0.0117620838
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	127734999.450000	127734999.452100	0.0117620838
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	134778154.520000	134778154.520500	0.0124106310
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	134778154.520000	134778154.520500	0.0124106310
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	134778154.520000	134778154.520500	0.0124106310
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	25144191.780000	25144191.780800	0.0023153254
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	22127322.740000	22127322.739700	0.0020375263
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	179030156.710000	179030156.712300	0.0164854403
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	4023145.210000	4023145.205500	0.0003704589
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	4023145.210000	4023145.205500	0.0003704589
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	4023145.210000	4023145.205500	0.0003704589
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	176011068.490000	176011068.493200	0.0162074368
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	176009342.470000	176009342.465800	0.016207279
TERS REPO - ISCTR	İŞ BANKASI C	553194.520000	553194.520500	0.0000509392

TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	5028936.99000	5028936.986300	0.0004630742
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	5028958.90000	5028958.904100	0.0004630762
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	150871068.490000	150871068.493200	0.0138924974
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	201151342.470000	201151342.465800	0.0185224015
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	201151342.470000	201151342.465800	0.0185224015
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	201151342.470000	201151342.465800	0.0185224015
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	40230619.180000	40230619.178100	0.0037045126
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	40230619.180000	40230619.178100	0.0037045126
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	40230619.180000	40230619.178100	0.0037045126
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	25144438.360000	25144438.356200	0.0023153481
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	25144438.360000	25144438.356200	0.0023153481
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	25144136.990000	25144136.986300	0.0023153204
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	25144136.990000	25144136.986300	0.0023153204
TERS REPO - TRT150927T11	Hazine ve Maliye Bakanlığı	34197442.190000	34197442.191800	0.0031489661
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	5028838.360000	5028838.356200	0.0004630651
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	73422480.000000	73422480.000000	0.0067608828
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	60345534.250000	60345534.246600	0.0055567326
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	60345534.250000	60345534.246600	0.0055567326
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	95546679.450000	95546679.452100	0.0087981215
TERS REPO - TRT080328T15	Hazine ve Maliye Bakanlığı	60345534.250000	60345534.246600	0.0055567326
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	100576876.710000	100576876.712300	0.0092613118
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	100578739.730000	100578739.726000	0.0092614833
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	75431589.040000	75431589.041100	0.0069458854
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	75431589.040000	75431589.041100	0.0069458854
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	105604224.660000	105604224.657500	0.0097242396
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	105604224.660000	105604224.657500	0.0097242396

TOPLAM:

9,907,411,992.39

9,907,411,992.33

U) PARA PİYASASI

BPP-02.09.2024		17113551.290000	17113551.287700	0.0015758486
BPP-02.09.2024		3018279.450000	3018279.452100	0.0002779290
BPP-02.09.2024		4024350.680000	4024350.684900	0.0003705699

TOPLAM:

24,156,181.42

24,156,181.42

V) MEVDUAT

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	10,859,895,380.23	%100.07
B. HAZIR DEĞERLER	13,173.24	%0.00
C. ALACAKLAR	1,546,739.86	%0.01
D. DİĞER VARLIKLAR	0.00	%0.00
E. BORÇLAR	9,620,624.72	-%0.09
FON TOPLAM DEĞERİ	10,851,834,668.61	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
3700142 BİST Endeks K. Öltücü Kullanım bedeli	30,209.24
370042 BPP Geliri BSMV Gideri	11,532.15
370006 Saklama Giderleri	68,991.36
370021 Ödenen SPK Kayda Alma Ücreti	178,940.68
370005 Vergi, Resim ve Harçlar	308.30
370002 Denetim Ücreti	2,267.20
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	960.00
370056 Vergi Beyannameleri Smm Ödemesi	2,240.00
370033 Kap Hizmet Bedeli Gideri	2,139.20
3700032 O/N RRP Tahvil Borsa Payı	630,667.89
370015 Takasbank Para Piyasası Komisyonu	12,853.29
370001 Fon Yönetim Ücreti	8,346,425.85
370045 Fon Saklama Ücreti	529,239.36
370098 Küsürat farkları	0.25
TOPLAM:	9,816,774.77

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

Açıklama

Nominal

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

7- İTFALAR

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRSKORT82431	16.08.2024	3,010,000.00
TRFDRDL82417	06.08.2024	25,000,000.00
TRFYKBK82422	27.08.2024	300,000,000.00
TRFDYBY82410	14.08.2024	8,300,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	01.08.2024	02.08.2024	28,523,000.00	28,561,681.88
Takasbank Para Piyasası	TRY	02.08.2024	05.08.2024	21,220,000.00	21,314,181.92

Takasbank Para Piyasası	TRY	05.08.2024	06.08.2024	67,575,000.00	67,667,846.20
Takasbank Para Piyasası	TRY	06.08.2024	07.08.2024	20,000,000.00	20,028,602.74
Takasbank Para Piyasası	TRY	06.08.2024	07.08.2024	2,740,000.00	2,743,914.82
Takasbank Para Piyasası	TRY	07.08.2024	08.08.2024	16,860,000.00	16,884,019.73
Takasbank Para Piyasası	TRY	08.08.2024	09.08.2024	10,560,000.00	10,575,507.29
Takasbank Para Piyasası	TRY	08.08.2024	09.08.2024	13,090,000.00	13,109,204.64
Takasbank Para Piyasası	TRY	09.08.2024	12.08.2024	21,210,000.00	21,297,164.38
Takasbank Para Piyasası	TRY	12.08.2024	13.08.2024	25,800,000.00	25,836,402.74
Takasbank Para Piyasası	TRY	13.08.2024	14.08.2024	15,000,000.00	15,019,746.58
Takasbank Para Piyasası	TRY	13.08.2024	14.08.2024	107,110,000.00	107,250,856.99
Takasbank Para Piyasası	TRY	14.08.2024	15.08.2024	24,457,000.00	24,490,234.72
Takasbank Para Piyasası	TRY	15.08.2024	16.08.2024	22,000,000.00	22,031,131.51
Takasbank Para Piyasası	TRY	16.08.2024	19.08.2024	6,015,000.00	6,039,224.79
Takasbank Para Piyasası	TRY	16.08.2024	19.08.2024	17,875,000.00	17,946,622.43
Takasbank Para Piyasası	TRY	19.08.2024	20.08.2024	25,818,000.00	25,852,200.01
Takasbank Para Piyasası	TRY	19.08.2024	20.08.2024	3,702,000.00	3,706,903.88
Takasbank Para Piyasası	TRY	20.08.2024	21.08.2024	26,175,000.00	26,211,143.01
Takasbank Para Piyasası	TRY	20.08.2024	21.08.2024	2,577,000.00	2,580,554.85
Takasbank Para Piyasası	TRY	21.08.2024	22.08.2024	2,000,000.00	2,002,709.59
Takasbank Para Piyasası	TRY	21.08.2024	22.08.2024	26,814,000.00	26,850,290.73
Takasbank Para Piyasası	TRY	22.08.2024	23.08.2024	27,090,000.00	27,127,109.59
Takasbank Para Piyasası	TRY	23.08.2024	26.08.2024	25,790,000.00	25,895,350.38
Takasbank Para Piyasası	TRY	26.08.2024	27.08.2024	22,588,000.00	22,618,818.70
Takasbank Para Piyasası	TRY	27.08.2024	28.08.2024	26,642,000.00	26,679,043.33
Takasbank Para Piyasası	TRY	28.08.2024	29.08.2024	24,242,000.00	24,274,743.30
Takasbank Para Piyasası	TRY	29.08.2024	02.09.2024	3,000,000.00	3,018,279.45
Takasbank Para Piyasası	TRY	29.08.2024	02.09.2024	4,000,000.00	4,024,350.68
Takasbank Para Piyasası	TRY	29.08.2024	02.09.2024	17,010,000.00	17,113,551.29

TOPLAM:

657,483,000.00 658,751,392.15

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Ters Repo	TRT28053 1T14	01.08.2024	02.08.2024	18,805,105.00	80,000,000.00
Ters Repo	TRT16022 8T16	01.08.2024	02.08.2024	200,039,155.00	120,000,000.00
Ters Repo	TRT12013 3T14	01.08.2024	02.08.2024	51,711,875.00	80,000,000.00
Ters Repo	TRT16022 8T16	01.08.2024	02.08.2024	200,039,155.00	120,000,000.00
Ters Repo	TRT12013 3T14	01.08.2024	02.08.2024	51,711,875.00	80,000,000.00
Ters Repo	TRT19072 8T34	01.08.2024	02.08.2024	94,631,175.00	140,000,000.00
Ters Repo	TRT07072 7T13	01.08.2024	02.08.2024	10,393,010.00	80,000,000.00
Ters Repo	TRT18062 5T13	01.08.2024	02.08.2024	25,824,750.00	120,000,000.00
Ters Repo	TRT18062 5T13	01.08.2024	02.08.2024	16,570,880.00	77,000,000.00
Ters Repo	TRT18062 5T13	01.08.2024	02.08.2024	26,470,370.00	123,000,000.00
Ters Repo	TRT18062 5T13	01.08.2024	02.08.2024	15,494,850.00	72,000,000.00

Ters Repo	TRT18102 8T14	01.08.2024	02.08.2024	41,214,805.00	50,000,000.00
Ters Repo	TRT08053 0T19	01.08.2024	02.08.2024	34,231,795.00	150,000,000.00
Ters Repo	TRT08053 0T19	01.08.2024	02.08.2024	34,231,795.00	150,000,000.00
Ters Repo	TRT07093 3T13	01.08.2024	02.08.2024	30,511,245.00	50,000,000.00
Ters Repo	TRT18023 7T13	01.08.2024	02.08.2024	31,967,890.00	100,000,000.00
Ters Repo	TRT16022 8T16	01.08.2024	02.08.2024	200,039,155.00	120,000,000.00
Ters Repo	TRT12012 8T11	01.08.2024	02.08.2024	24,673,310.00	169,000,000.00
Ters Repo	TRT23023 3T10	01.08.2024	02.08.2024	22,697,140.00	71,000,000.00
Ters Repo	TRT08053 0T19	01.08.2024	02.08.2024	29,439,265.00	129,000,000.00
Ters Repo	TRT23023 3T10	01.08.2024	02.08.2024	22,697,140.00	71,000,000.00
Ters Repo	TRT07072 7T13	01.08.2024	02.08.2024	16,758,705.00	129,000,000.00
Ters Repo	TRT18062 5T13	01.08.2024	02.08.2024	6,025,775.00	28,000,000.00
Ters Repo	TRT12012 8T11	01.08.2024	02.08.2024	23,651,335.00	162,000,000.00
Ters Repo	TRT08053 0T19	01.08.2024	02.08.2024	37,198,440.00	163,000,000.00
Ters Repo	TRT08112 8T15	01.08.2024	02.08.2024	34,369,650.00	37,000,000.00
Ters Repo	TRT17052 8T12	01.08.2024	02.08.2024	154,229,380.00	163,000,000.00
Ters Repo	TRT07093 3T13	01.08.2024	02.08.2024	22,578,255.00	37,000,000.00
Ters Repo	TRT12012 8T11	01.08.2024	02.08.2024	4,525,875.00	31,000,000.00
Ters Repo	TRT07093 3T13	01.08.2024	02.08.2024	22,578,255.00	37,000,000.00
Ters Repo	TRT08112 8T15	01.08.2024	02.08.2024	111,469,155.00	120,000,000.00
Ters Repo	TRT08112 8T15	01.08.2024	02.08.2024	74,312,770.00	80,000,000.00
Ters Repo	TRT08112 8T15	01.08.2024	02.08.2024	157,914,635.00	170,000,000.00
Ters Repo	TRT07093 3T13	01.08.2024	02.08.2024	18,306,695.00	30,000,000.00
Ters Repo	TRT12012 8T11	01.08.2024	02.08.2024	5,547,845.00	38,000,000.00
Ters Repo	TRT08112 8T15	01.08.2024	02.08.2024	67,810,405.00	73,000,000.00
Ters Repo	TRT12012 8T11	01.08.2024	02.08.2024	11,825,540.00	81,000,000.00
Ters Repo	TRT14012 6T11	01.08.2024	02.08.2024	14,518,800.00	119,000,000.00
Ters Repo	TRT29012 5T15	01.08.2024	02.08.2024	5,937,745.00	29,000,000.00
Ters Repo	TRT19072 8T34	01.08.2024	02.08.2024	115,584,870.00	171,000,000.00
Ters Repo	TRT17052 8T12	01.08.2024	02.08.2024	154,229,380.00	163,000,000.00
Ters Repo	TRT07072 7T13	01.08.2024	02.08.2024	12,991,085.00	100,000,000.00
Ters Repo	TRT23023 3T10	01.08.2024	02.08.2024	25,573,935.00	80,000,000.00

Ters Repo	TRT18023 7T13	01.08.2024	02.08.2024	38,360,900.00	120,000,000.00
Ters Repo	TRT08053 0T19	01.08.2024	02.08.2024	45,641,720.00	200,000,000.00
Ters Repo	TRT14022 9T17	01.08.2024	02.08.2024	190,456,990.00	200,000,000.00
Ters Repo	TRT08053 0T19	01.08.2024	02.08.2024	28,982,840.00	127,000,000.00
Ters Repo	TRT12012 8T11	01.08.2024	02.08.2024	14,015,495.00	96,000,000.00
Ters Repo	TRT06112 4T11	01.08.2024	02.08.2024	19,457,550.00	104,000,000.00
Ters Repo	TRT18102 8T14	01.08.2024	02.08.2024	49,457,240.00	60,000,000.00
Ters Repo	TRT08053 0T19	01.08.2024	02.08.2024	31,949,335.00	140,000,000.00
Ters Repo	TRT18102 8T14	01.08.2024	02.08.2024	49,457,240.00	60,000,000.00
Ters Repo	TRT12012 8T11	01.08.2024	02.08.2024	14,599,410.00	100,000,000.00
Ters Repo	TRT19072 8T34	01.08.2024	02.08.2024	18,926,235.00	28,000,000.00
Ters Repo	TRT08053 0T19	01.08.2024	02.08.2024	39,252,040.00	172,000,000.00
Ters Repo	TRT12012 8T11	01.08.2024	02.08.2024	23,943,130.00	164,000,000.00
Ters Repo	TRT19072 8T34	01.08.2024	02.08.2024	24,333,725.00	36,000,000.00
Ters Repo	TRT21023 5T10	01.08.2024	02.08.2024	31,967,560.00	100,000,000.00
Ters Repo	TRT08053 0T19	01.08.2024	02.08.2024	45,641,845.00	200,000,000.00
Ters Repo	TRT05103 3T12	02.08.2024	05.08.2024	98,020,375.00	100,000,000.00
Ters Repo	TRT08112 8T15	02.08.2024	05.08.2024	76,337,305.00	82,000,000.00
Ters Repo	TRT23023 3T10	02.08.2024	05.08.2024	36,209,865.00	113,000,000.00
Ters Repo	TRT08112 8T15	02.08.2024	05.08.2024	12,102,990.00	13,000,000.00
Ters Repo	TRT05103 3T12	02.08.2024	05.08.2024	98,026,310.00	100,000,000.00
Ters Repo	TRT07072 7T13	02.08.2024	05.08.2024	11,329,305.00	87,000,000.00
Ters Repo	TRT02052 9T18	02.08.2024	05.08.2024	99,733,765.00	100,000,000.00
Ters Repo	TRT14012 6T11	02.08.2024	05.08.2024	855,975.00	7,000,000.00
Ters Repo	TRT28053 1T14	02.08.2024	05.08.2024	4,283,060.00	18,000,000.00
Ters Repo	TRT12012 8T11	02.08.2024	05.08.2024	14,633,320.00	100,000,000.00
Ters Repo	TRT12012 8T11	02.08.2024	05.08.2024	14,633,320.00	100,000,000.00
Ters Repo	TRT12012 8T11	02.08.2024	05.08.2024	14,633,320.00	100,000,000.00
Ters Repo	TRT14012 6T11	02.08.2024	05.08.2024	10,639,165.00	87,000,000.00
Ters Repo	TRT23023 3T10	02.08.2024	05.08.2024	36,209,865.00	113,000,000.00
Ters Repo	TRT08112 8T15	02.08.2024	05.08.2024	80,996,925.00	87,000,000.00
Ters Repo	TRT12012 8T11	02.08.2024	05.08.2024	16,828,220.00	115,000,000.00

Ters Repo	TRT06112 4T11	02.08.2024	05.08.2024	15,942,490.00	85,000,000.00
Ters Repo	TRT18092 4T11	02.08.2024	05.08.2024	12,770,410.00	115,000,000.00
Ters Repo	TRT14012 6T11	02.08.2024	05.08.2024	12,228,915.00	100,000,000.00
Ters Repo	TRT14012 6T11	02.08.2024	05.08.2024	12,228,915.00	100,000,000.00
Ters Repo	TRT29012 5T15	02.08.2024	05.08.2024	20,518,965.00	100,000,000.00
Ters Repo	TRT28053 1T14	02.08.2024	05.08.2024	20,968,710.00	89,000,000.00
Ters Repo	TRT29012 5T15	02.08.2024	05.08.2024	2,257,065.00	11,000,000.00
Ters Repo	TRT28053 1T14	02.08.2024	05.08.2024	44,529,060.00	189,000,000.00
Ters Repo	TRT29012 5T15	02.08.2024	05.08.2024	17,441,020.00	85,000,000.00
Ters Repo	TRT12012 8T11	02.08.2024	05.08.2024	16,828,220.00	115,000,000.00
Ters Repo	TRT29012 5T15	02.08.2024	05.08.2024	17,441,020.00	85,000,000.00
Ters Repo	TRT28053 1T14	02.08.2024	05.08.2024	24,265,730.00	103,000,000.00
Ters Repo	TRT28053 1T14	02.08.2024	05.08.2024	22,852,195.00	97,000,000.00
Ters Repo	TRT05063 0T11	02.08.2024	05.08.2024	218,492,735.00	200,000,000.00
Ters Repo	TRT13103 2T13	02.08.2024	05.08.2024	226,322,235.00	111,000,000.00
Ters Repo	TRT12012 8T11	02.08.2024	05.08.2024	13,023,515.00	89,000,000.00
Ters Repo	TRT09062 7T12	02.08.2024	05.08.2024	139,493,300.00	111,000,000.00
Ters Repo	TRT07072 7T13	02.08.2024	05.08.2024	9,896,330.00	76,000,000.00
Ters Repo	TRT09062 7T12	02.08.2024	05.08.2024	155,823,720.00	124,000,000.00
Ters Repo	TRT12012 8T11	02.08.2024	05.08.2024	11,120,730.00	76,000,000.00
Ters Repo	TRT12012 8T11	02.08.2024	05.08.2024	29,264,670.00	200,000,000.00
Ters Repo	TRT19072 8T34	02.08.2024	05.08.2024	67,744,450.00	100,000,000.00
Ters Repo	TRT28053 1T14	02.08.2024	05.08.2024	23,558,980.00	100,000,000.00
Ters Repo	TRT02052 9T18	02.08.2024	05.08.2024	119,681,395.00	120,000,000.00
Ters Repo	TRT18092 4T11	02.08.2024	05.08.2024	10,882,155.00	98,000,000.00
Ters Repo	TRT18092 4T11	02.08.2024	05.08.2024	11,326,325.00	102,000,000.00
Ters Repo	TRT12012 8T11	02.08.2024	05.08.2024	29,264,985.00	200,000,000.00
Ters Repo	TRT07072 7T13	02.08.2024	05.08.2024	10,417,190.00	80,000,000.00
Ters Repo	TRT12012 8T11	02.08.2024	05.08.2024	17,559,045.00	120,000,000.00
Ters Repo	TRT18092 4T11	02.08.2024	05.08.2024	8,106,095.00	73,000,000.00
Ters Repo	TRT18092 4T11	02.08.2024	05.08.2024	2,776,060.00	25,000,000.00
Ters Repo	TRT28053 1T14	02.08.2024	05.08.2024	41,229,095.00	175,000,000.00

Ters Repo	TRT04083 2T18	02.08.2024	05.08.2024	68,357,650.00	124,000,000.00
Ters Repo	TRT29012 5T15	02.08.2024	05.08.2024	15,593,585.00	76,000,000.00
Ters Repo	TRT12012 8T11	02.08.2024	05.08.2024	18,144,350.00	124,000,000.00
Ters Repo	TRT28053 1T14	02.08.2024	05.08.2024	21,674,655.00	92,000,000.00
Ters Repo	TRT18092 4T11	02.08.2024	05.08.2024	6,440,435.00	58,000,000.00
Ters Repo	TRT12012 8T11	02.08.2024	05.08.2024	1,463,265.00	10,000,000.00
Ters Repo	TRT18092 4T11	02.08.2024	05.08.2024	21,986,390.00	198,000,000.00
Ters Repo	TRT18092 4T11	02.08.2024	05.08.2024	222,085.00	2,000,000.00
Ters Repo	TRT28053 1T14	02.08.2024	05.08.2024	29,920,570.00	127,000,000.00
Ters Repo	TRT05103 3T12	02.08.2024	05.08.2024	98,020,375.00	100,000,000.00
Ters Repo	TRT02052 9T18	02.08.2024	05.08.2024	99,733,765.00	100,000,000.00
Ters Repo	TRT02052 9T18	02.08.2024	05.08.2024	99,733,765.00	100,000,000.00
Ters Repo	TRT23023 3T10	02.08.2024	05.08.2024	29,799,235.00	93,000,000.00
Ters Repo	TRT28053 1T14	02.08.2024	05.08.2024	26,622,215.00	113,000,000.00
Ters Repo	TRT28053 1T14	02.08.2024	05.08.2024	1,649,165.00	7,000,000.00
Ters Repo	TRT05103 3T12	02.08.2024	05.08.2024	98,020,375.00	100,000,000.00
Ters Repo	TRT12012 8T11	05.08.2024	06.08.2024	7,282,750.00	50,000,000.00
Ters Repo	TRT28053 1T14	05.08.2024	06.08.2024	23,451,205.00	100,000,000.00
Ters Repo	TRT28053 1T14	05.08.2024	06.08.2024	11,725,605.00	50,000,000.00
Ters Repo	TRT28053 1T14	05.08.2024	06.08.2024	10,084,010.00	43,000,000.00
Ters Repo	TRT29012 5T15	05.08.2024	06.08.2024	32,048,785.00	157,000,000.00
Ters Repo	TRT12012 8T11	05.08.2024	06.08.2024	6,263,160.00	43,000,000.00
Ters Repo	TRT12012 8T11	05.08.2024	06.08.2024	6,263,160.00	43,000,000.00
Ters Repo	TRT18023 7T13	05.08.2024	06.08.2024	50,087,605.00	157,000,000.00
Ters Repo	TRT12012 8T11	05.08.2024	06.08.2024	6,263,160.00	43,000,000.00
Ters Repo	TRT09062 7T12	05.08.2024	06.08.2024	135,085,755.00	108,000,000.00
Ters Repo	TRT06112 4T11	05.08.2024	06.08.2024	17,184,930.00	92,000,000.00
Ters Repo	TRT29012 5T15	05.08.2024	06.08.2024	22,046,310.00	108,000,000.00
Ters Repo	TRT18092 4T11	05.08.2024	06.08.2024	17,338,850.00	157,000,000.00
Ters Repo	TRT12012 8T11	05.08.2024	06.08.2024	6,263,160.00	43,000,000.00
Ters Repo	TRT28062 8T18	05.08.2024	06.08.2024	24,351,590.00	157,000,000.00
Ters Repo	TRT08053 0T19	05.08.2024	06.08.2024	22,769,730.00	100,000,000.00

Ters Repo	TRT08053 0T19	05.08.2024	06.08.2024	22,769,730.00	100,000,000.00
Ters Repo	TRT11023 2T15	05.08.2024	06.08.2024	35,909,930.00	100,000,000.00
Ters Repo	TRT04083 2T18	05.08.2024	06.08.2024	50,483,460.00	92,000,000.00
Ters Repo	TRT12012 8T11	05.08.2024	06.08.2024	15,730,730.00	108,000,000.00
Ters Repo	TRT07072 7T13	05.08.2024	06.08.2024	11,927,375.00	92,000,000.00
Ters Repo	TRT18062 5T13	05.08.2024	06.08.2024	13,918,690.00	65,000,000.00
Ters Repo	TRT14012 6T11	05.08.2024	06.08.2024	12,171,945.00	100,000,000.00
Ters Repo	TRT11023 2T15	05.08.2024	06.08.2024	12,568,485.00	35,000,000.00
Ters Repo	TRT19072 8T34	05.08.2024	06.08.2024	67,430,645.00	100,000,000.00
Ters Repo	TRT08053 0T19	05.08.2024	06.08.2024	62,127,010.00	100,000,000.00
Ters Repo	TRT08053 0T19	05.08.2024	06.08.2024	22,769,730.00	100,000,000.00
Ters Repo	TRT18062 5T13	05.08.2024	06.08.2024	13,918,690.00	65,000,000.00
Ters Repo	TRT14012 6T11	05.08.2024	06.08.2024	12,171,945.00	100,000,000.00
Ters Repo	TRT11023 2T15	05.08.2024	06.08.2024	12,568,485.00	35,000,000.00
Ters Repo	TRT16042 5T17	05.08.2024	06.08.2024	8,982,115.00	77,000,000.00
Ters Repo	TRT14012 6T11	05.08.2024	06.08.2024	12,171,945.00	100,000,000.00
Ters Repo	TRT28062 8T18	05.08.2024	06.08.2024	3,567,420.00	23,000,000.00
Ters Repo	TRT08053 0T19	05.08.2024	06.08.2024	29,600,850.00	130,000,000.00
Ters Repo	TRT08053 0T19	05.08.2024	06.08.2024	38,708,805.00	170,000,000.00
Ters Repo	TRT19012 8T14	05.08.2024	06.08.2024	29,838,285.00	30,000,000.00
Ters Repo	TRT18062 5T13	05.08.2024	06.08.2024	13,918,690.00	65,000,000.00
Ters Repo	TRT14012 6T11	05.08.2024	06.08.2024	12,171,945.00	100,000,000.00
Ters Repo	TRT11023 2T15	05.08.2024	06.08.2024	12,568,485.00	35,000,000.00
Ters Repo	TRT28062 8T18	05.08.2024	06.08.2024	2,326,610.00	15,000,000.00
Ters Repo	TRT08053 0T19	05.08.2024	06.08.2024	45,312,395.00	199,000,000.00
Ters Repo	TRT08053 0T19	05.08.2024	06.08.2024	227,710.00	1,000,000.00
Ters Repo	TRT08053 0T19	05.08.2024	06.08.2024	36,431,815.00	160,000,000.00
Ters Repo	TRT12012 8T11	05.08.2024	06.08.2024	5,826,210.00	40,000,000.00
Ters Repo	TRT28053 1T14	05.08.2024	06.08.2024	16,415,870.00	70,000,000.00
Ters Repo	TRT12012 8T11	05.08.2024	06.08.2024	29,131,310.00	200,000,000.00
Ters Repo	TRT12012 8T11	05.08.2024	06.08.2024	29,131,310.00	200,000,000.00
Ters Repo	TRT11023 2T15	05.08.2024	06.08.2024	17,973,190.00	50,000,000.00

Ters Repo	TRT12012 8T11	05.08.2024	06.08.2024	26,946,390.00	185,000,000.00
Ters Repo	TRT08112 8T15	05.08.2024	06.08.2024	13,898,055.00	15,000,000.00
Ters Repo	TRT08112 8T15	05.08.2024	06.08.2024	171,409,300.00	185,000,000.00
Ters Repo	TRT08053 0T19	05.08.2024	06.08.2024	36,887,560.00	162,000,000.00
Ters Repo	TRT08053 0T19	05.08.2024	06.08.2024	8,652,645.00	38,000,000.00
Ters Repo	TRT08053 0T19	05.08.2024	06.08.2024	36,887,560.00	162,000,000.00
Ters Repo	TRT14012 6T11	05.08.2024	06.08.2024	12,172,135.00	100,000,000.00
Ters Repo	TRT18092 4T11	05.08.2024	06.08.2024	11,043,990.00	100,000,000.00
Ters Repo	TRT14012 6T11	05.08.2024	06.08.2024	24,344,270.00	200,000,000.00
Ters Repo	TRT18062 5T13	05.08.2024	06.08.2024	30,621,235.00	143,000,000.00
Ters Repo	TRT18023 7T13	05.08.2024	06.08.2024	50,087,605.00	157,000,000.00
Ters Repo	TRT08053 0T19	05.08.2024	06.08.2024	20,493,075.00	90,000,000.00
Ters Repo	TRT12013 3T14	05.08.2024	06.08.2024	64,488,065.00	100,000,000.00
Ters Repo	TRT28062 8T18	05.08.2024	06.08.2024	7,755,380.00	50,000,000.00
Ters Repo	TRT12012 8T11	05.08.2024	06.08.2024	5,534,950.00	38,000,000.00
Ters Repo	TRT18062 5T13	05.08.2024	06.08.2024	12,205,670.00	57,000,000.00
Ters Repo	TRT18062 5T13	05.08.2024	06.08.2024	30,621,235.00	143,000,000.00
Ters Repo	TRT18062 5T13	05.08.2024	06.08.2024	12,205,670.00	57,000,000.00
Ters Repo	TRT05063 0T11	06.08.2024	07.08.2024	216,680,425.00	200,000,000.00
Ters Repo	TRT05063 0T11	06.08.2024	07.08.2024	216,680,425.00	200,000,000.00
Ters Repo	TRT12012 8T11	06.08.2024	07.08.2024	29,114,250.00	200,000,000.00
Ters Repo	TRT14012 6T11	06.08.2024	07.08.2024	13,746,405.00	113,000,000.00
Ters Repo	TRT18092 4T11	06.08.2024	07.08.2024	9,599,945.00	87,000,000.00
Ters Repo	TRT18092 4T11	06.08.2024	07.08.2024	12,468,890.00	113,000,000.00
Ters Repo	TRT29012 5T15	06.08.2024	07.08.2024	17,746,300.00	87,000,000.00
Ters Repo	TRT12012 8T11	06.08.2024	07.08.2024	16,449,570.00	113,000,000.00
Ters Repo	TRT06112 4T11	06.08.2024	07.08.2024	16,244,660.00	87,000,000.00
Ters Repo	TRT07072 7T13	06.08.2024	07.08.2024	14,642,585.00	113,000,000.00
Ters Repo	TRT12012 8T11	06.08.2024	07.08.2024	12,664,715.00	87,000,000.00
Ters Repo	TRT29012 5T15	06.08.2024	07.08.2024	23,049,790.00	113,000,000.00
Ters Repo	TRT07072 7T13	06.08.2024	07.08.2024	11,273,495.00	87,000,000.00
Ters Repo	TRT18062	06.08.2024	07.08.2024	43,048,090.00	200,000,000.00

	5T13					
Ters Repo	TRT18062 5T13	06.08.2024	07.08.2024	43,048,090.00	200,000,000.00	
Ters Repo	TRT18062 5T13	06.08.2024	07.08.2024	43,048,090.00	200,000,000.00	
Ters Repo	TRT08053 0T19	06.08.2024	07.08.2024	45,514,655.00	200,000,000.00	
Ters Repo	TRT08053 0T19	06.08.2024	07.08.2024	45,514,655.00	200,000,000.00	
Ters Repo	TRT08053 0T19	06.08.2024	07.08.2024	45,514,655.00	200,000,000.00	
Ters Repo	TRT08053 0T19	06.08.2024	07.08.2024	45,514,655.00	200,000,000.00	
Ters Repo	TRT08112 8T15	06.08.2024	07.08.2024	183,830,050.00	200,000,000.00	
Ters Repo	TRT08112 8T15	06.08.2024	07.08.2024	183,830,050.00	200,000,000.00	
Ters Repo	TRT08112 8T15	06.08.2024	07.08.2024	183,830,050.00	200,000,000.00	
Ters Repo	TRT12012 8T11	06.08.2024	07.08.2024	29,114,490.00	200,000,000.00	
Ters Repo	TRT12012 8T11	06.08.2024	07.08.2024	29,114,490.00	200,000,000.00	
Ters Repo	TRT08053 0T19	06.08.2024	07.08.2024	41,646,130.00	183,000,000.00	
Ters Repo	TRT12012 8T11	06.08.2024	07.08.2024	2,474,725.00	17,000,000.00	
Ters Repo	TRT08053 0T19	06.08.2024	07.08.2024	41,646,130.00	183,000,000.00	
Ters Repo	TRT12012 8T11	06.08.2024	07.08.2024	2,474,725.00	17,000,000.00	
Ters Repo	TRT08053 0T19	06.08.2024	07.08.2024	41,646,130.00	183,000,000.00	
Ters Repo	TRT12012 8T11	06.08.2024	07.08.2024	2,474,725.00	17,000,000.00	
Ters Repo	TRT23023 3T10	06.08.2024	07.08.2024	41,134,725.00	129,000,000.00	
Ters Repo	TRT13092 8T12	06.08.2024	07.08.2024	50,652,615.00	51,000,000.00	
Ters Repo	TRT13092 8T12	06.08.2024	07.08.2024	134,080,445.00	135,000,000.00	
Ters Repo	TRT13092 8T12	06.08.2024	07.08.2024	64,557,250.00	65,000,000.00	
Ters Repo	TRT13092 8T12	06.08.2024	07.08.2024	47,673,050.00	48,000,000.00	
Ters Repo	TRT13092 8T12	06.08.2024	07.08.2024	150,964,645.00	152,000,000.00	
Ters Repo	TRT23023 3T10	06.08.2024	07.08.2024	38,583,735.00	121,000,000.00	
Ters Repo	TRT13092 8T12	06.08.2024	07.08.2024	78,461,890.00	79,000,000.00	
Ters Repo	TRT13092 8T12	06.08.2024	07.08.2024	16,884,205.00	17,000,000.00	
Ters Repo	TRT13092 8T12	06.08.2024	07.08.2024	181,753,490.00	183,000,000.00	
Ters Repo	TRT13092 8T12	06.08.2024	07.08.2024	16,884,205.00	17,000,000.00	
Ters Repo	TRT14012 6T11	06.08.2024	07.08.2024	24,329,890.00	200,000,000.00	
Ters Repo	TRT13092 8T12	06.08.2024	07.08.2024	181,753,490.00	183,000,000.00	
Ters Repo	TRT23023 3T10	06.08.2024	07.08.2024	26,785,405.00	84,000,000.00	

Ters Repo	TRT28053 1T14	06.08.2024	07.08.2024	27,188,015.00	116,000,000.00
Ters Repo	TRT28062 8T18	06.08.2024	07.08.2024	13,021,370.00	84,000,000.00
Ters Repo	TRT13092 8T12	06.08.2024	07.08.2024	115,209,865.00	116,000,000.00
Ters Repo	TRT18092 4T11	06.08.2024	07.08.2024	18,979,170.00	172,000,000.00
Ters Repo	TRT06112 4T11	06.08.2024	07.08.2024	5,228,160.00	28,000,000.00
Ters Repo	TRT04083 2T18	06.08.2024	07.08.2024	109,684,015.00	200,000,000.00
Ters Repo	TRT18062 5T13	07.08.2024	08.08.2024	37,129,585.00	172,000,000.00
Ters Repo	TRT12012 8T11	07.08.2024	08.08.2024	11,347,800.00	78,000,000.00
Ters Repo	TRT28053 1T14	07.08.2024	08.08.2024	35,604,095.00	152,000,000.00
Ters Repo	TRT13102 7T10	07.08.2024	08.08.2024	98,355,710.00	98,000,000.00
Ters Repo	TRT28062 8T18	07.08.2024	08.08.2024	30,984,130.00	200,000,000.00
Ters Repo	TRT18062 5T13	07.08.2024	08.08.2024	1,726,960.00	8,000,000.00
Ters Repo	TRT09062 7T12	07.08.2024	08.08.2024	239,632,265.00	192,000,000.00
Ters Repo	TRT07072 7T13	07.08.2024	08.08.2024	3,626,345.00	28,000,000.00
Ters Repo	TRT12012 8T11	07.08.2024	08.08.2024	4,655,510.00	32,000,000.00
Ters Repo	TRT08053 0T19	07.08.2024	08.08.2024	38,210,420.00	168,000,000.00
Ters Repo	TRT19072 8T34	07.08.2024	08.08.2024	82,166,815.00	122,000,000.00
Ters Repo	TRT08112 8T15	07.08.2024	08.08.2024	44,592,790.00	48,000,000.00
Ters Repo	TRT08053 0T19	07.08.2024	08.08.2024	34,571,330.00	152,000,000.00
Ters Repo	TRT04083 2T18	07.08.2024	08.08.2024	26,308,275.00	48,000,000.00
Ters Repo	TRT12012 8T11	07.08.2024	08.08.2024	19,203,965.00	132,000,000.00
Ters Repo	TRT12012 8T11	07.08.2024	08.08.2024	14,548,390.00	100,000,000.00
Ters Repo	TRT05103 3T12	07.08.2024	08.08.2024	98,861,915.00	102,000,000.00
Ters Repo	TRT05063 0T11	07.08.2024	08.08.2024	106,050,460.00	98,000,000.00
Ters Repo	TRT07093 3T13	07.08.2024	08.08.2024	62,060,260.00	102,000,000.00
Ters Repo	TRT12012 8T11	07.08.2024	08.08.2024	24,441,410.00	168,000,000.00
Ters Repo	TRT12012 8T11	07.08.2024	08.08.2024	14,548,390.00	100,000,000.00
Ters Repo	TRT29012 5T15	07.08.2024	08.08.2024	38,522,710.00	189,000,000.00
Ters Repo	TRT28062 8T18	07.08.2024	08.08.2024	4,957,470.00	32,000,000.00
Ters Repo	TRT07072 7T13	07.08.2024	08.08.2024	8,806,830.00	68,000,000.00
Ters Repo	TRT23023 3T10	07.08.2024	08.08.2024	42,069,105.00	132,000,000.00
Ters Repo	TRT16042 5T17	07.08.2024	08.08.2024	7,921,470.00	68,000,000.00

Ters Repo	TRT08032 8T15	07.08.2024	08.08.2024	16,404,290.00	11,000,000.00
Ters Repo	TRT29012 5T15	07.08.2024	08.08.2024	38,522,710.00	189,000,000.00
Ters Repo	TRT12012 8T11	07.08.2024	08.08.2024	14,548,390.00	100,000,000.00
Ters Repo	TRT12012 8T11	07.08.2024	08.08.2024	14,548,390.00	100,000,000.00
Ters Repo	TRT12012 8T11	07.08.2024	08.08.2024	14,548,390.00	100,000,000.00
Ters Repo	TRT12012 8T11	07.08.2024	08.08.2024	14,548,390.00	100,000,000.00
Ters Repo	TRT08053 0T19	07.08.2024	08.08.2024	5,913,510.00	26,000,000.00
Ters Repo	TRT08053 0T19	07.08.2024	08.08.2024	39,574,985.00	174,000,000.00
Ters Repo	TRT16042 5T17	07.08.2024	08.08.2024	1,281,415.00	11,000,000.00
Ters Repo	TRT12012 8T11	07.08.2024	08.08.2024	27,496,585.00	189,000,000.00
Ters Repo	TRT28062 8T18	07.08.2024	08.08.2024	1,704,130.00	11,000,000.00
Ters Repo	TRT18092 4T11	07.08.2024	08.08.2024	20,836,685.00	189,000,000.00
Ters Repo	TRT06112 4T11	07.08.2024	08.08.2024	31,729,255.00	170,000,000.00
Ters Repo	TRT29012 5T15	07.08.2024	08.08.2024	5,910,895.00	29,000,000.00
Ters Repo	TRT18092 4T11	07.08.2024	08.08.2024	1,212,720.00	11,000,000.00
Ters Repo	TRT08053 0T19	07.08.2024	08.08.2024	39,574,985.00	174,000,000.00
Ters Repo	TRT08053 0T19	07.08.2024	08.08.2024	5,913,510.00	26,000,000.00
Ters Repo	TRT08053 0T19	07.08.2024	08.08.2024	39,574,985.00	174,000,000.00
Ters Repo	TRT08053 0T19	07.08.2024	08.08.2024	38,892,745.00	171,000,000.00
Ters Repo	TRT28043 2T14	07.08.2024	08.08.2024	33,977,705.00	29,000,000.00
Ters Repo	TRT08053 0T19	07.08.2024	08.08.2024	5,913,510.00	26,000,000.00
Ters Repo	TRT08053 0T19	07.08.2024	08.08.2024	39,574,985.00	174,000,000.00
Ters Repo	TRT08053 0T19	07.08.2024	08.08.2024	5,913,510.00	26,000,000.00
Ters Repo	TRT18092 4T11	07.08.2024	08.08.2024	3,307,415.00	30,000,000.00
Ters Repo	TRT08053 0T19	07.08.2024	08.08.2024	39,802,520.00	175,000,000.00
Ters Repo	TRT11023 2T15	07.08.2024	08.08.2024	8,967,285.00	25,000,000.00
Ters Repo	TRT19072 8T34	07.08.2024	08.08.2024	115,168,235.00	171,000,000.00
Ters Repo	TRT29012 5T15	07.08.2024	08.08.2024	5,910,895.00	29,000,000.00
Ters Repo	TRT08053 0T19	07.08.2024	08.08.2024	38,892,745.00	171,000,000.00
Ters Repo	TRT28043 2T14	07.08.2024	08.08.2024	33,977,705.00	29,000,000.00
Ters Repo	TRT12012 8T11	07.08.2024	08.08.2024	19,494,935.00	134,000,000.00
Ters Repo	TRT28062 8T18	07.08.2024	08.08.2024	5,577,155.00	36,000,000.00

Ters Repo	TRT29012 5T15	07.08.2024	08.08.2024	34,853,880.00	171,000,000.00
Ters Repo	TRT14012 6T11	07.08.2024	08.08.2024	3,525,715.00	29,000,000.00
Ters Repo	TRT07072 7T13	07.08.2024	08.08.2024	22,146,590.00	171,000,000.00
Ters Repo	TRT07072 7T13	07.08.2024	08.08.2024	3,237,805.00	25,000,000.00
Ters Repo	TRT12012 8T11	07.08.2024	08.08.2024	29,096,875.00	200,000,000.00
Ters Repo	TRT18062 5T13	07.08.2024	08.08.2024	43,173,875.00	200,000,000.00
Ters Repo	TRT18062 5T13	07.08.2024	08.08.2024	43,173,875.00	200,000,000.00
Ters Repo	TRT06112 4T11	07.08.2024	08.08.2024	36,395,275.00	195,000,000.00
Ters Repo	TRT18092 4T11	07.08.2024	08.08.2024	551,235.00	5,000,000.00
Ters Repo	TRT12012 8T11	07.08.2024	08.08.2024	25,459,805.00	175,000,000.00
Ters Repo	TRT18062 5T13	08.08.2024	09.08.2024	21,570,860.00	100,000,000.00
Ters Repo	TRT12012 8T11	08.08.2024	09.08.2024	14,539,655.00	100,000,000.00
Ters Repo	TRT28053 1T14	08.08.2024	09.08.2024	23,409,540.00	100,000,000.00
Ters Repo	TRT19012 8T14	08.08.2024	09.08.2024	106,482,230.00	109,000,000.00
Ters Repo	TRT28062 8T18	08.08.2024	09.08.2024	14,089,065.00	91,000,000.00
Ters Repo	TRT12012 8T11	08.08.2024	09.08.2024	14,539,655.00	100,000,000.00
Ters Repo	TRT07072 7T13	08.08.2024	09.08.2024	11,779,310.00	91,000,000.00
Ters Repo	TRT28062 8T18	08.08.2024	09.08.2024	16,875,915.00	109,000,000.00
Ters Repo	TRT12012 8T11	08.08.2024	09.08.2024	14,539,655.00	100,000,000.00
Ters Repo	TRT18062 5T13	08.08.2024	09.08.2024	21,570,860.00	100,000,000.00
Ters Repo	TRT28053 1T14	08.08.2024	09.08.2024	23,409,540.00	100,000,000.00
Ters Repo	TRT07072 7T13	08.08.2024	09.08.2024	14,109,280.00	109,000,000.00
Ters Repo	TRT18092 4T11	08.08.2024	09.08.2024	21,038,460.00	191,000,000.00
Ters Repo	TRT12012 8T11	08.08.2024	09.08.2024	1,308,570.00	9,000,000.00
Ters Repo	TRT12012 8T11	08.08.2024	09.08.2024	14,539,655.00	100,000,000.00
Ters Repo	TRT28053 1T14	08.08.2024	09.08.2024	23,409,540.00	100,000,000.00
Ters Repo	TRT28053 1T14	08.08.2024	09.08.2024	23,409,540.00	100,000,000.00
Ters Repo	TRT08112 8T15	08.08.2024	09.08.2024	115,819,635.00	125,000,000.00
Ters Repo	TRT08112 8T15	08.08.2024	09.08.2024	69,491,785.00	75,000,000.00
Ters Repo	TRT12012 8T11	08.08.2024	09.08.2024	13,231,090.00	91,000,000.00
Ters Repo	TRT18092 4T11	08.08.2024	09.08.2024	12,006,245.00	109,000,000.00
Ters Repo	TRT29012 5T15	08.08.2024	09.08.2024	18,533,545.00	91,000,000.00

Ters Repo	TRT08053 0T19	08.08.2024	09.08.2024	26,367,935.00	116,000,000.00
Ters Repo	TRT08053 0T19	08.08.2024	09.08.2024	19,094,025.00	84,000,000.00
Ters Repo	TRT08053 0T19	08.08.2024	09.08.2024	26,367,935.00	116,000,000.00
Ters Repo	TRT08053 0T19	08.08.2024	09.08.2024	19,094,025.00	84,000,000.00
Ters Repo	TRT08053 0T19	08.08.2024	09.08.2024	26,367,935.00	116,000,000.00
Ters Repo	TRT08053 0T19	08.08.2024	09.08.2024	19,094,025.00	84,000,000.00
Ters Repo	TRT13103 2T13	08.08.2024	09.08.2024	348,382,610.00	175,000,000.00
Ters Repo	TRT13103 2T13	08.08.2024	09.08.2024	49,768,945.00	25,000,000.00
Ters Repo	TRT08112 8T15	08.08.2024	09.08.2024	162,147,490.00	175,000,000.00
Ters Repo	TRT08112 8T15	08.08.2024	09.08.2024	23,163,930.00	25,000,000.00
Ters Repo	TRT08112 8T15	08.08.2024	09.08.2024	162,147,490.00	175,000,000.00
Ters Repo	TRT08112 8T15	08.08.2024	09.08.2024	23,163,930.00	25,000,000.00
Ters Repo	TRT28062 8T18	08.08.2024	09.08.2024	14,089,065.00	91,000,000.00
Ters Repo	TRT19012 8T14	08.08.2024	09.08.2024	106,482,230.00	109,000,000.00
Ters Repo	TRT08112 8T15	08.08.2024	09.08.2024	69,491,785.00	75,000,000.00
Ters Repo	TRT08112 8T15	08.08.2024	09.08.2024	115,819,635.00	125,000,000.00
Ters Repo	TRT14012 6T11	08.08.2024	09.08.2024	1,093,525.00	9,000,000.00
Ters Repo	TRT12012 8T11	08.08.2024	09.08.2024	27,770,735.00	191,000,000.00
Ters Repo	TRT28053 1T14	08.08.2024	09.08.2024	2,106,860.00	9,000,000.00
Ters Repo	TRT28053 1T14	08.08.2024	09.08.2024	21,302,680.00	91,000,000.00
Ters Repo	TRT28053 1T14	08.08.2024	09.08.2024	23,409,540.00	100,000,000.00
Ters Repo	TRT12012 8T11	08.08.2024	09.08.2024	1,308,570.00	9,000,000.00
Ters Repo	TRT28062 8T18	08.08.2024	09.08.2024	14,089,065.00	91,000,000.00
Ters Repo	TRT19012 8T14	08.08.2024	09.08.2024	106,482,230.00	109,000,000.00
Ters Repo	TRT08053 0T19	08.08.2024	09.08.2024	37,733,515.00	166,000,000.00
Ters Repo	TRT08053 0T19	08.08.2024	09.08.2024	7,728,555.00	34,000,000.00
Ters Repo	TRT08053 0T19	08.08.2024	09.08.2024	37,733,515.00	166,000,000.00
Ters Repo	TRT08053 0T19	08.08.2024	09.08.2024	7,728,555.00	34,000,000.00
Ters Repo	TRT28062 8T18	08.08.2024	09.08.2024	14,089,065.00	91,000,000.00
Ters Repo	TRT12012 8T11	08.08.2024	09.08.2024	14,539,655.00	100,000,000.00
Ters Repo	TRT08053 0T19	08.08.2024	09.08.2024	15,002,485.00	66,000,000.00
Ters Repo	TRT08053 0T19	08.08.2024	09.08.2024	30,459,585.00	134,000,000.00

Ters Repo	TRT18023 7T13	08.08.2024	09.08.2024	10,193,195.00	32,000,000.00
Ters Repo	TRT18023 7T13	08.08.2024	09.08.2024	53,514,230.00	168,000,000.00
Ters Repo	TRT18023 7T13	08.08.2024	09.08.2024	52,877,150.00	166,000,000.00
Ters Repo	TRT14012 6T11	08.08.2024	09.08.2024	4,131,080.00	34,000,000.00
Ters Repo	TRT18092 4T11	08.08.2024	09.08.2024	20,047,150.00	182,000,000.00
Ters Repo	TRT18092 4T11	08.08.2024	09.08.2024	1,982,690.00	18,000,000.00
Ters Repo	TRT23023 3T10	08.08.2024	09.08.2024	48,099,100.00	151,000,000.00
Ters Repo	TRT18062 5T13	08.08.2024	09.08.2024	10,569,735.00	49,000,000.00
Ters Repo	TRT08053 0T19	08.08.2024	09.08.2024	3,636,970.00	16,000,000.00
Ters Repo	TRT08053 0T19	08.08.2024	09.08.2024	41,825,100.00	184,000,000.00
Ters Repo	TRT23023 3T10	08.08.2024	09.08.2024	47,780,565.00	150,000,000.00
Ters Repo	TRT23023 3T10	08.08.2024	09.08.2024	15,926,860.00	50,000,000.00
Ters Repo	TRT23023 3T10	08.08.2024	09.08.2024	47,780,565.00	150,000,000.00
Ters Repo	TRT23023 3T10	08.08.2024	09.08.2024	15,926,860.00	50,000,000.00
Ters Repo	TRT29012 5T15	08.08.2024	09.08.2024	2,443,990.00	12,000,000.00
Ters Repo	TRT18023 7T13	08.08.2024	09.08.2024	59,884,970.00	188,000,000.00
Ters Repo	TRT23023 3T10	08.08.2024	09.08.2024	32,809,320.00	103,000,000.00
Ters Repo	TRT23023 3T10	08.08.2024	09.08.2024	30,898,100.00	97,000,000.00
Ters Repo	TRT23023 3T10	08.08.2024	09.08.2024	21,660,525.00	68,000,000.00
Ters Repo	TRT23023 3T10	08.08.2024	09.08.2024	637,080.00	2,000,000.00
Ters Repo	TRT23023 3T10	08.08.2024	09.08.2024	47,780,565.00	150,000,000.00
Ters Repo	TRT23023 3T10	08.08.2024	09.08.2024	15,926,860.00	50,000,000.00
Ters Repo	TRT16042 5T17	08.08.2024	09.08.2024	13,503,565.00	116,000,000.00
Ters Repo	TRT08053 0T19	08.08.2024	09.08.2024	19,094,025.00	84,000,000.00
Ters Repo	TRT08053 0T19	08.08.2024	09.08.2024	26,367,935.00	116,000,000.00
Ters Repo	TRT08053 0T19	08.08.2024	09.08.2024	19,094,025.00	84,000,000.00
Ters Repo	TRT14012 6T11	09.08.2024	12.08.2024	7,915,310.00	65,000,000.00
Ters Repo	TRT12012 8T11	09.08.2024	12.08.2024	19,672,605.00	135,000,000.00
Ters Repo	TRT06112 4T11	09.08.2024	12.08.2024	12,156,105.00	65,000,000.00
Ters Repo	TRT07072 7T13	09.08.2024	12.08.2024	17,515,235.00	135,000,000.00
Ters Repo	TRT12012 8T11	09.08.2024	12.08.2024	19,526,880.00	134,000,000.00
Ters Repo	TRT14012 6T11	09.08.2024	12.08.2024	8,037,085.00	66,000,000.00

Ters Repo	TRT12012 8T11	09.08.2024	12.08.2024	23,023,705.00	158,000,000.00
Ters Repo	TRT12012 8T11	09.08.2024	12.08.2024	6,120,225.00	42,000,000.00
Ters Repo	TRT07072 7T13	09.08.2024	12.08.2024	17,645,295.00	136,000,000.00
Ters Repo	TRT08032 8T15	09.08.2024	12.08.2024	202,811,035.00	135,000,000.00
Ters Repo	TRT12012 8T11	09.08.2024	12.08.2024	29,144,595.00	200,000,000.00
Ters Repo	TRT07093 3T13	09.08.2024	12.08.2024	60,953,540.00	100,000,000.00
Ters Repo	TRT12012 8T11	09.08.2024	12.08.2024	9,471,855.00	65,000,000.00
Ters Repo	TRT28062 8T18	09.08.2024	12.08.2024	20,947,675.00	135,000,000.00
Ters Repo	TRT28062 8T18	09.08.2024	12.08.2024	31,033,620.00	200,000,000.00
Ters Repo	TRT07093 3T13	09.08.2024	12.08.2024	60,953,540.00	100,000,000.00
Ters Repo	TRT14012 6T11	09.08.2024	12.08.2024	10,350,620.00	85,000,000.00
Ters Repo	TRT06112 4T11	09.08.2024	12.08.2024	1,870,140.00	10,000,000.00
Ters Repo	TRT28062 8T18	09.08.2024	12.08.2024	5,430,880.00	35,000,000.00
Ters Repo	TRT05103 3T12	09.08.2024	12.08.2024	193,882,360.00	200,000,000.00
Ters Repo	TRT16042 5T17	09.08.2024	12.08.2024	2,916,455.00	25,000,000.00
Ters Repo	TRT07072 7T13	09.08.2024	12.08.2024	5,189,615.00	40,000,000.00
Ters Repo	TRT28062 8T18	09.08.2024	12.08.2024	9,154,895.00	59,000,000.00
Ters Repo	TRT28053 1T14	09.08.2024	12.08.2024	33,080,965.00	141,000,000.00
Ters Repo	TRT21023 5T10	09.08.2024	12.08.2024	7,662,550.00	24,000,000.00
Ters Repo	TRT21023 5T10	09.08.2024	12.08.2024	56,191,990.00	176,000,000.00
Ters Repo	TRT21023 5T10	09.08.2024	12.08.2024	7,662,550.00	24,000,000.00
Ters Repo	TRT21023 5T10	09.08.2024	12.08.2024	63,854,535.00	200,000,000.00
Ters Repo	TRT17052 8T12	09.08.2024	12.08.2024	61,064,225.00	65,000,000.00
Ters Repo	TRT07093 3T13	09.08.2024	12.08.2024	60,953,640.00	100,000,000.00
Ters Repo	TRT07093 3T13	09.08.2024	12.08.2024	60,953,690.00	100,000,000.00
Ters Repo	TRT14012 6T11	09.08.2024	12.08.2024	6,941,020.00	57,000,000.00
Ters Repo	TRT23023 3T10	09.08.2024	12.08.2024	33,523,745.00	105,000,000.00
Ters Repo	TRT07093 3T13	09.08.2024	12.08.2024	60,953,640.00	100,000,000.00
Ters Repo	TRT11023 2T15	09.08.2024	12.08.2024	26,946,255.00	75,000,000.00
Ters Repo	TRT21023 5T10	09.08.2024	12.08.2024	56,191,990.00	176,000,000.00
Ters Repo	TRT19072 8T18	09.08.2024	12.08.2024	222,053,470.00	159,000,000.00
Ters Repo	TRT14022 9T17	09.08.2024	12.08.2024	36,118,240.00	38,000,000.00

	TRT					
Ters Repo	TRT02052 9T18	09.08.2024	12.08.2024	99,304,500.00	100,000,000.00	
Ters Repo	TRT21023 5T10	09.08.2024	12.08.2024	56,191,990.00	176,000,000.00	
Ters Repo	TRT21023 5T10	09.08.2024	12.08.2024	7,662,550.00	24,000,000.00	
Ters Repo	TRT07072 7T13	09.08.2024	12.08.2024	5,578,850.00	43,000,000.00	
Ters Repo	TRT28062 8T18	09.08.2024	12.08.2024	2,327,510.00	15,000,000.00	
Ters Repo	TRT07072 7T13	09.08.2024	12.08.2024	12,065,775.00	93,000,000.00	
Ters Repo	TRT14012 6T11	09.08.2024	12.08.2024	11,202,950.00	92,000,000.00	
Ters Repo	TRT12012 8T11	09.08.2024	12.08.2024	9,471,995.00	65,000,000.00	
Ters Repo	TRT18092 4T11	09.08.2024	12.08.2024	22,072,785.00	200,000,000.00	
Ters Repo	TRT19072 8T18	09.08.2024	12.08.2024	57,259,075.00	41,000,000.00	
Ters Repo	TRT12012 8T11	09.08.2024	12.08.2024	3,934,430.00	27,000,000.00	
Ters Repo	TRT07072 7T13	09.08.2024	12.08.2024	1,686,615.00	13,000,000.00	
Ters Repo	TRT16042 5T17	09.08.2024	12.08.2024	21,814,905.00	187,000,000.00	
Ters Repo	TRT19072 8T18	09.08.2024	12.08.2024	279,308,885.00	200,000,000.00	
Ters Repo	TRT07072 7T13	09.08.2024	12.08.2024	6,876,195.00	53,000,000.00	
Ters Repo	TRT14012 6T11	09.08.2024	12.08.2024	17,900,365.00	147,000,000.00	
Ters Repo	TRT28053 1T14	09.08.2024	12.08.2024	12,434,630.00	53,000,000.00	
Ters Repo	TRT18062 5T13	09.08.2024	12.08.2024	26,185,180.00	121,000,000.00	
Ters Repo	TRT04083 2T18	09.08.2024	12.08.2024	13,861,465.00	25,000,000.00	
Ters Repo	TRT08053 0T19	09.08.2024	12.08.2024	45,108,430.00	198,000,000.00	
Ters Repo	TRT08053 0T19	09.08.2024	12.08.2024	455,645.00	2,000,000.00	
Ters Repo	TRT19072 8T34	09.08.2024	12.08.2024	116,699,350.00	173,000,000.00	
Ters Repo	TRT14012 6T11	09.08.2024	12.08.2024	6,940,970.00	57,000,000.00	
Ters Repo	TRT23023 3T10	09.08.2024	12.08.2024	31,927,030.00	100,000,000.00	
Ters Repo	TRT04083 2T18	09.08.2024	12.08.2024	13,861,465.00	25,000,000.00	
Ters Repo	TRT12012 8T11	09.08.2024	12.08.2024	13,843,380.00	95,000,000.00	
Ters Repo	TRT12012 8T11	09.08.2024	12.08.2024	15,300,565.00	105,000,000.00	
Ters Repo	TRT14012 6T11	09.08.2024	12.08.2024	17,900,400.00	147,000,000.00	
Ters Repo	TRT19072 8T18	09.08.2024	12.08.2024	226,243,160.00	162,000,000.00	
Ters Repo	TRT19072 8T18	09.08.2024	12.08.2024	53,069,385.00	38,000,000.00	
Ters Repo	TRT28062 8T18	09.08.2024	12.08.2024	9,620,470.00	62,000,000.00	
Ters Repo	TRT14012	09.08.2024	12.08.2024	6,575,655.00	54,000,000.00	

	6T11					
Ters Repo	TRT08053 0T19	09.08.2024	12.08.2024	7,290,265.00	32,000,000.00	
Ters Repo	TRT08053 0T19	09.08.2024	12.08.2024	38,273,885.00	168,000,000.00	
Ters Repo	TRT21023 5T10	09.08.2024	12.08.2024	51,083,505.00	160,000,000.00	
Ters Repo	TRT07072 7T13	09.08.2024	12.08.2024	11,676,630.00	90,000,000.00	
Ters Repo	TRT28053 1T14	09.08.2024	12.08.2024	22,288,720.00	95,000,000.00	
Ters Repo	TRT06112 4T11	09.08.2024	12.08.2024	3,366,235.00	18,000,000.00	
Ters Repo	TRT14012 6T11	09.08.2024	12.08.2024	6,940,975.00	57,000,000.00	
Ters Repo	TRT08053 0T19	09.08.2024	12.08.2024	32,578,365.00	143,000,000.00	
Ters Repo	TRT08112 8T15	09.08.2024	12.08.2024	106,261,815.00	114,000,000.00	
Ters Repo	TRT16042 5T17	09.08.2024	12.08.2024	10,032,935.00	86,000,000.00	
Ters Repo	TRT06112 4T11	09.08.2024	12.08.2024	21,320,315.00	114,000,000.00	
Ters Repo	TRT12012 8T11	09.08.2024	12.08.2024	12,532,405.00	86,000,000.00	
Ters Repo	TRT16042 5T17	09.08.2024	12.08.2024	7,466,370.00	64,000,000.00	
Ters Repo	TRT06112 4T11	09.08.2024	12.08.2024	2,805,210.00	15,000,000.00	
Ters Repo	TRT08053 0T19	12.08.2024	13.08.2024	40,592,185.00	179,000,000.00	
Ters Repo	TRT02052 9T18	12.08.2024	13.08.2024	20,754,755.00	21,000,000.00	
Ters Repo	TRT08053 0T19	12.08.2024	13.08.2024	40,592,185.00	179,000,000.00	
Ters Repo	TRT08053 0T19	12.08.2024	13.08.2024	22,677,080.00	100,000,000.00	
Ters Repo	TRT08053 0T19	12.08.2024	13.08.2024	22,677,080.00	100,000,000.00	
Ters Repo	TRT08053 0T19	12.08.2024	13.08.2024	22,677,080.00	100,000,000.00	
Ters Repo	TRT12012 8T11	12.08.2024	13.08.2024	3,045,835.00	21,000,000.00	
Ters Repo	TRT12012 8T11	12.08.2024	13.08.2024	25,962,085.00	179,000,000.00	
Ters Repo	TRT18023 7T13	12.08.2024	13.08.2024	6,674,905.00	21,000,000.00	
Ters Repo	TRT08053 0T19	12.08.2024	13.08.2024	22,677,080.00	100,000,000.00	
Ters Repo	TRT08053 0T19	12.08.2024	13.08.2024	22,677,080.00	100,000,000.00	
Ters Repo	TRT12012 8T11	12.08.2024	13.08.2024	16,244,350.00	112,000,000.00	
Ters Repo	TRT07072 7T13	12.08.2024	13.08.2024	2,712,395.00	21,000,000.00	
Ters Repo	TRT08053 0T19	12.08.2024	13.08.2024	3,628,340.00	16,000,000.00	
Ters Repo	TRT08053 0T19	12.08.2024	13.08.2024	41,725,820.00	184,000,000.00	
Ters Repo	TRT16043 1T19	12.08.2024	13.08.2024	205,381,965.00	200,000,000.00	
Ters Repo	TRT28053 1T14	12.08.2024	13.08.2024	23,351,780.00	100,000,000.00	

Ters Repo	TRT19072 8T34	12.08.2024	13.08.2024	67,136,955.00	100,000,000.00
Ters Repo	TRT08053 0T19	12.08.2024	13.08.2024	22,677,080.00	100,000,000.00
Ters Repo	TRT08053 0T19	12.08.2024	13.08.2024	22,677,080.00	100,000,000.00
Ters Repo	TRT08053 0T19	12.08.2024	13.08.2024	22,677,080.00	100,000,000.00
Ters Repo	TRT07072 7T13	12.08.2024	13.08.2024	25,186,245.00	195,000,000.00
Ters Repo	TRT07072 7T13	12.08.2024	13.08.2024	645,805.00	5,000,000.00
Ters Repo	TRT07072 7T13	12.08.2024	13.08.2024	25,186,245.00	195,000,000.00
Ters Repo	TRT12012 8T11	12.08.2024	13.08.2024	12,763,420.00	88,000,000.00
Ters Repo	TRT12012 8T11	12.08.2024	13.08.2024	1,740,470.00	12,000,000.00
Ters Repo	TRT21023 5T10	12.08.2024	13.08.2024	31,785,080.00	100,000,000.00
Ters Repo	TRT07072 7T13	12.08.2024	13.08.2024	25,186,245.00	195,000,000.00
Ters Repo	TRT07072 7T13	12.08.2024	13.08.2024	645,805.00	5,000,000.00
Ters Repo	TRT11023 2T15	12.08.2024	13.08.2024	12,516,620.00	35,000,000.00
Ters Repo	TRT28053 1T14	12.08.2024	13.08.2024	20,549,570.00	88,000,000.00
Ters Repo	TRT07072 7T13	12.08.2024	13.08.2024	25,186,245.00	195,000,000.00
Ters Repo	TRT07072 7T13	12.08.2024	13.08.2024	645,805.00	5,000,000.00
Ters Repo	TRT08053 0T19	12.08.2024	13.08.2024	6,349,600.00	28,000,000.00
Ters Repo	TRT18062 5T13	12.08.2024	13.08.2024	37,055,940.00	172,000,000.00
Ters Repo	TRT28053 1T14	12.08.2024	13.08.2024	6,538,520.00	28,000,000.00
Ters Repo	TRT07072 7T13	12.08.2024	13.08.2024	645,805.00	5,000,000.00
Ters Repo	TRT07072 7T13	12.08.2024	13.08.2024	25,186,245.00	195,000,000.00
Ters Repo	TRT07072 7T13	12.08.2024	13.08.2024	645,805.00	5,000,000.00
Ters Repo	TRT07072 7T13	12.08.2024	13.08.2024	11,366,190.00	88,000,000.00
Ters Repo	TRT06112 4T11	12.08.2024	13.08.2024	16,203,030.00	87,000,000.00
Ters Repo	TRT07072 7T13	12.08.2024	13.08.2024	14,595,220.00	113,000,000.00
Ters Repo	TRT08053 0T19	12.08.2024	13.08.2024	37,417,285.00	165,000,000.00
Ters Repo	TRT08053 0T19	12.08.2024	13.08.2024	7,937,000.00	35,000,000.00
Ters Repo	TRT08053 0T19	12.08.2024	13.08.2024	37,417,285.00	165,000,000.00
Ters Repo	TRT21023 5T10	12.08.2024	13.08.2024	31,785,180.00	100,000,000.00
Ters Repo	TRT01032 8T12	12.08.2024	13.08.2024	90,467,085.00	96,000,000.00
Ters Repo	TRT28062 8T18	12.08.2024	13.08.2024	617,745.00	4,000,000.00
Ters Repo	TRT21023 5T10	12.08.2024	13.08.2024	31,785,170.00	100,000,000.00

Ters Repo	TRT19012 8T14	12.08.2024	13.08.2024	70,083,415.00	72,000,000.00
Ters Repo	TRT16043 1T19	12.08.2024	13.08.2024	115,014,310.00	112,000,000.00
Ters Repo	TRT12012 8T11	12.08.2024	13.08.2024	1,595,430.00	11,000,000.00
Ters Repo	TRT12012 8T11	12.08.2024	13.08.2024	27,412,370.00	189,000,000.00
Ters Repo	TRT16043 1T19	12.08.2024	13.08.2024	11,296,025.00	11,000,000.00
Ters Repo	TRT05103 3T12	12.08.2024	13.08.2024	84,066,415.00	87,000,000.00
Ters Repo	TRT21023 5T10	12.08.2024	13.08.2024	35,917,265.00	113,000,000.00
Ters Repo	TRT08053 0T19	12.08.2024	13.08.2024	907,095.00	4,000,000.00
Ters Repo	TRT18092 4T11	12.08.2024	13.08.2024	1,207,290.00	11,000,000.00
Ters Repo	TRT28053 1T14	12.08.2024	13.08.2024	44,134,925.00	189,000,000.00
Ters Repo	TRT07072 7T13	12.08.2024	13.08.2024	1,420,775.00	11,000,000.00
Ters Repo	TRT21023 5T10	12.08.2024	13.08.2024	31,785,180.00	100,000,000.00
Ters Repo	TRT01032 8T12	12.08.2024	13.08.2024	90,467,085.00	96,000,000.00
Ters Repo	TRT28053 1T14	12.08.2024	13.08.2024	44,134,925.00	189,000,000.00
Ters Repo	TRT14012 6T11	12.08.2024	13.08.2024	24,240,000.00	200,000,000.00
Ters Repo	TRT28062 8T18	12.08.2024	13.08.2024	30,887,115.00	200,000,000.00
Ters Repo	TRT08112 8T15	12.08.2024	13.08.2024	185,845,440.00	200,000,000.00
Ters Repo	TRT12012 8T11	12.08.2024	13.08.2024	27,412,370.00	189,000,000.00
Ters Repo	TRT06112 4T11	12.08.2024	13.08.2024	2,048,655.00	11,000,000.00
Ters Repo	TRT12012 8T11	12.08.2024	13.08.2024	27,412,370.00	189,000,000.00
Ters Repo	TRT18092 4T11	12.08.2024	13.08.2024	10,975,310.00	100,000,000.00
Ters Repo	TRT16043 1T19	12.08.2024	13.08.2024	205,381,740.00	200,000,000.00
Ters Repo	TRT13092 8T12	12.08.2024	13.08.2024	29,602,405.00	30,000,000.00
Ters Repo	TRT12012 8T11	12.08.2024	13.08.2024	29,007,720.00	200,000,000.00
Ters Repo	TRT07093 3T13	12.08.2024	13.08.2024	60,685,765.00	100,000,000.00
Ters Repo	TRT13092 8T12	12.08.2024	13.08.2024	98,674,685.00	100,000,000.00
Ters Repo	TRT12012 8T11	12.08.2024	13.08.2024	25,962,085.00	179,000,000.00
Ters Repo	TRT12012 8T11	12.08.2024	13.08.2024	3,045,835.00	21,000,000.00
Ters Repo	TRT12012 8T11	12.08.2024	13.08.2024	25,962,085.00	179,000,000.00
Ters Repo	TRT07072 7T13	12.08.2024	13.08.2024	12,916,065.00	100,000,000.00
Ters Repo	TRT04083 2T18	12.08.2024	13.08.2024	54,639,220.00	100,000,000.00
Ters Repo	TRT07093 3T13	12.08.2024	13.08.2024	60,685,765.00	100,000,000.00

Ters Repo	TRT12012 8T11	12.08.2024	13.08.2024	14,503,965.00	100,000,000.00
Ters Repo	TRT12012 8T11	12.08.2024	13.08.2024	14,503,965.00	100,000,000.00
Ters Repo	TRT19072 8T34	13.08.2024	14.08.2024	4,696,580.00	7,000,000.00
Ters Repo	TRT19072 8T34	13.08.2024	14.08.2024	129,491,385.00	193,000,000.00
Ters Repo	TRT19072 8T34	13.08.2024	14.08.2024	4,696,580.00	7,000,000.00
Ters Repo	TRT12012 8T11	13.08.2024	14.08.2024	23,402,300.00	160,000,000.00
Ters Repo	TRT08053 0T19	13.08.2024	14.08.2024	9,065,300.00	40,000,000.00
Ters Repo	TRT08053 0T19	13.08.2024	14.08.2024	35,128,015.00	155,000,000.00
Ters Repo	TRT08053 0T19	13.08.2024	14.08.2024	25,609,460.00	113,000,000.00
Ters Repo	TRT29012 5T15	13.08.2024	14.08.2024	17,648,840.00	87,000,000.00
Ters Repo	TRT07072 7T13	13.08.2024	14.08.2024	1,678,150.00	13,000,000.00
Ters Repo	TRT07072 7T13	13.08.2024	14.08.2024	24,139,510.00	187,000,000.00
Ters Repo	TRT19072 8T34	13.08.2024	14.08.2024	129,491,385.00	193,000,000.00
Ters Repo	TRT18092 4T11	13.08.2024	14.08.2024	2,960,620.00	27,000,000.00
Ters Repo	TRT08053 0T19	13.08.2024	14.08.2024	39,207,300.00	173,000,000.00
Ters Repo	TRT08053 0T19	13.08.2024	14.08.2024	17,450,655.00	77,000,000.00
Ters Repo	TRT13103 2T13	13.08.2024	14.08.2024	244,527,550.00	123,000,000.00
Ters Repo	TRT18062 5T13	13.08.2024	14.08.2024	43,054,515.00	200,000,000.00
Ters Repo	TRT08053 0T19	13.08.2024	14.08.2024	10,198,460.00	45,000,000.00
Ters Repo	TRT08053 0T19	13.08.2024	14.08.2024	16,544,125.00	73,000,000.00
Ters Repo	TRT14012 6T11	13.08.2024	14.08.2024	3,391,430.00	28,000,000.00
Ters Repo	TRT08053 0T19	13.08.2024	14.08.2024	38,980,655.00	172,000,000.00
Ters Repo	TRT14012 6T11	13.08.2024	14.08.2024	3,391,430.00	28,000,000.00
Ters Repo	TRT08053 0T19	13.08.2024	14.08.2024	38,980,655.00	172,000,000.00
Ters Repo	TRT06112 4T11	13.08.2024	14.08.2024	37,231,400.00	200,000,000.00
Ters Repo	TRT12012 8T11	13.08.2024	14.08.2024	25,157,405.00	172,000,000.00
Ters Repo	TRT14012 6T11	13.08.2024	14.08.2024	3,391,430.00	28,000,000.00
Ters Repo	TRT08053 0T19	13.08.2024	14.08.2024	38,980,655.00	172,000,000.00
Ters Repo	TRT08053 0T19	13.08.2024	14.08.2024	29,008,860.00	128,000,000.00
Ters Repo	TRT14012 6T11	13.08.2024	14.08.2024	8,720,815.00	72,000,000.00
Ters Repo	TRT08053 0T19	13.08.2024	14.08.2024	28,782,240.00	127,000,000.00
Ters Repo	TRT08112 8T15	13.08.2024	14.08.2024	84,502,960.00	91,000,000.00

Ters Repo	TRT16042 5T17	13.08.2024	14.08.2024	9,975,360.00	86,000,000.00
Ters Repo	TRT07072 7T13	13.08.2024	14.08.2024	14,716,020.00	114,000,000.00
Ters Repo	TRT29012 5T15	13.08.2024	14.08.2024	13,794,450.00	68,000,000.00
Ters Repo	TRT12012 8T11	13.08.2024	14.08.2024	19,306,835.00	132,000,000.00
Ters Repo	TRT14012 6T11	13.08.2024	14.08.2024	3,391,430.00	28,000,000.00
Ters Repo	TRT07072 7T13	13.08.2024	14.08.2024	18,975,915.00	147,000,000.00
Ters Repo	TRT28062 8T18	13.08.2024	14.08.2024	30,558,495.00	198,000,000.00
Ters Repo	TRT28062 8T18	13.08.2024	14.08.2024	308,675.00	2,000,000.00
Ters Repo	TRT12013 3T14	13.08.2024	14.08.2024	31,925,705.00	50,000,000.00
Ters Repo	TRT18023 7T13	13.08.2024	14.08.2024	31,767,300.00	100,000,000.00
Ters Repo	TRT07072 7T13	13.08.2024	14.08.2024	14,070,580.00	109,000,000.00
Ters Repo	TRT11023 2T15	13.08.2024	14.08.2024	20,728,945.00	58,000,000.00
Ters Repo	TRT18023 7T13	13.08.2024	14.08.2024	31,767,300.00	100,000,000.00
Ters Repo	TRT28062 8T18	13.08.2024	14.08.2024	6,482,105.00	42,000,000.00
Ters Repo	TRT17052 8T12	13.08.2024	14.08.2024	54,132,585.00	58,000,000.00
Ters Repo	TRT18023 7T13	13.08.2024	14.08.2024	31,767,300.00	100,000,000.00
Ters Repo	TRT29012 5T15	13.08.2024	14.08.2024	10,751,555.00	53,000,000.00
Ters Repo	TRT17052 8T12	13.08.2024	14.08.2024	54,132,585.00	58,000,000.00
Ters Repo	TRT18023 7T13	13.08.2024	14.08.2024	31,767,300.00	100,000,000.00
Ters Repo	TRT28062 8T18	13.08.2024	14.08.2024	6,482,105.00	42,000,000.00
Ters Repo	TRT17052 8T12	13.08.2024	14.08.2024	54,132,585.00	58,000,000.00
Ters Repo	TRT18023 7T13	13.08.2024	14.08.2024	31,767,300.00	100,000,000.00
Ters Repo	TRT12013 3T14	13.08.2024	14.08.2024	31,925,705.00	50,000,000.00
Ters Repo	TRT12013 3T14	13.08.2024	14.08.2024	37,033,815.00	58,000,000.00
Ters Repo	TRT18023 7T13	13.08.2024	14.08.2024	31,767,300.00	100,000,000.00
Ters Repo	TRT28062 8T18	13.08.2024	14.08.2024	6,482,105.00	42,000,000.00
Ters Repo	TRT07072 7T13	13.08.2024	14.08.2024	1,032,705.00	8,000,000.00
Ters Repo	TRT18023 7T13	13.08.2024	14.08.2024	31,767,300.00	100,000,000.00
Ters Repo	TRT28062 8T18	13.08.2024	14.08.2024	6,482,105.00	42,000,000.00
Ters Repo	TRT08032 8T15	13.08.2024	14.08.2024	28,678,220.00	19,000,000.00
Ters Repo	TRT12012 8T11	13.08.2024	14.08.2024	11,847,360.00	81,000,000.00
Ters Repo	TRT04083 2T18	13.08.2024	14.08.2024	69,347,605.00	127,000,000.00

Ters Repo	TRT14012 6T11	13.08.2024	14.08.2024	8,841,925.00	73,000,000.00
Ters Repo	TRT14012 6T11	13.08.2024	14.08.2024	8,963,050.00	74,000,000.00
Ters Repo	TRT28062 8T18	13.08.2024	14.08.2024	6,482,105.00	42,000,000.00
Ters Repo	TRT02052 9T18	13.08.2024	14.08.2024	96,791,615.00	98,000,000.00
Ters Repo	TRT14012 6T11	13.08.2024	14.08.2024	12,354,470.00	102,000,000.00
Ters Repo	TRT16042 5T17	13.08.2024	14.08.2024	22,966,505.00	198,000,000.00
Ters Repo	TRT07072 7T13	13.08.2024	14.08.2024	258,180.00	2,000,000.00
Ters Repo	TRT02052 9T18	13.08.2024	14.08.2024	96,791,615.00	98,000,000.00
Ters Repo	TRT07093 3T13	13.08.2024	14.08.2024	55,800,755.00	92,000,000.00
Ters Repo	TRT05063 0T11	13.08.2024	14.08.2024	2,152,120.00	2,000,000.00
Ters Repo	TRT18102 8T14	13.08.2024	14.08.2024	76,913,165.00	94,000,000.00
Ters Repo	TRT21023 5T10	13.08.2024	14.08.2024	31,767,290.00	100,000,000.00
Ters Repo	TRT07072 7T13	13.08.2024	14.08.2024	774,530.00	6,000,000.00
Ters Repo	TRT28062 8T18	13.08.2024	14.08.2024	3,086,700.00	20,000,000.00
Ters Repo	TRT12012 8T11	13.08.2024	14.08.2024	18,429,235.00	126,000,000.00
Ters Repo	TRT28062 8T18	13.08.2024	14.08.2024	3,086,700.00	20,000,000.00
Ters Repo	TRT28062 8T18	13.08.2024	14.08.2024	3,086,700.00	20,000,000.00
Ters Repo	TRT18062 5T13	13.08.2024	14.08.2024	37,241,915.00	173,000,000.00
Ters Repo	TRT18062 5T13	13.08.2024	14.08.2024	5,812,330.00	27,000,000.00
Ters Repo	TRT07072 7T13	13.08.2024	14.08.2024	2,452,660.00	19,000,000.00
Ters Repo	TRT21023 5T10	13.08.2024	14.08.2024	31,767,290.00	100,000,000.00
Ters Repo	TRT18062 5T13	13.08.2024	14.08.2024	861,090.00	4,000,000.00
Ters Repo	TRT05103 3T12	13.08.2024	14.08.2024	84,003,725.00	87,000,000.00
Ters Repo	TRT23023 3T10	13.08.2024	14.08.2024	31,767,120.00	100,000,000.00
Ters Repo	TRT07072 7T13	13.08.2024	14.08.2024	1,161,785.00	9,000,000.00
Ters Repo	TRT07093 3T13	13.08.2024	14.08.2024	55,193,910.00	91,000,000.00
Ters Repo	TRT28062 8T18	13.08.2024	14.08.2024	3,086,700.00	20,000,000.00
Ters Repo	TRT07072 7T13	13.08.2024	14.08.2024	1,161,785.00	9,000,000.00
Ters Repo	TRT07093 3T13	13.08.2024	14.08.2024	55,193,910.00	91,000,000.00
Ters Repo	TRT18062 5T13	13.08.2024	14.08.2024	23,464,540.00	109,000,000.00
Ters Repo	TRT18062 5T13	13.08.2024	14.08.2024	19,374,395.00	90,000,000.00
Ters Repo	TRT23023 3T10	13.08.2024	14.08.2024	31,767,120.00	100,000,000.00

Ters Repo	TRT08053 0T19	13.08.2024	14.08.2024	41,020,070.00	181,000,000.00
Ters Repo	TRT19072 8T34	13.08.2024	14.08.2024	4,696,580.00	7,000,000.00
Ters Repo	TRT07072 7T13	13.08.2024	14.08.2024	1,290,875.00	10,000,000.00
Ters Repo	TRT07093 3T13	13.08.2024	14.08.2024	54,587,380.00	90,000,000.00
Ters Repo	TRT23023 3T10	13.08.2024	14.08.2024	31,767,120.00	100,000,000.00
Ters Repo	TRT16022 8T16	13.08.2024	14.08.2024	16,874,725.00	10,000,000.00
Ters Repo	TRT23023 3T10	13.08.2024	14.08.2024	31,767,120.00	100,000,000.00
Ters Repo	TRT19072 8T34	13.08.2024	14.08.2024	129,491,385.00	193,000,000.00
Ters Repo	TRT19072 8T34	13.08.2024	14.08.2024	4,696,580.00	7,000,000.00
Ters Repo	TRT19072 8T34	13.08.2024	14.08.2024	129,491,385.00	193,000,000.00
Ters Repo	TRT06112 4T11	14.08.2024	15.08.2024	27,911,435.00	150,000,000.00
Ters Repo	TRT12012 8T11	14.08.2024	15.08.2024	7,308,650.00	50,000,000.00
Ters Repo	TRT19072 8T34	14.08.2024	15.08.2024	100,575,470.00	150,000,000.00
Ters Repo	TRT28053 1T14	14.08.2024	15.08.2024	16,792,200.00	72,000,000.00
Ters Repo	TRT19072 8T34	14.08.2024	15.08.2024	67,050,315.00	100,000,000.00
Ters Repo	TRT18023 7T13	14.08.2024	15.08.2024	5,715,035.00	18,000,000.00
Ters Repo	TRT28062 8T18	14.08.2024	15.08.2024	1,542,390.00	10,000,000.00
Ters Repo	TRT28062 8T18	14.08.2024	15.08.2024	3,084,780.00	20,000,000.00
Ters Repo	TRT07072 7T13	14.08.2024	15.08.2024	19,352,600.00	150,000,000.00
Ters Repo	TRT28062 8T18	14.08.2024	15.08.2024	7,711,935.00	50,000,000.00
Ters Repo	TRT28062 8T18	14.08.2024	15.08.2024	4,627,170.00	30,000,000.00
Ters Repo	TRT28062 8T18	14.08.2024	15.08.2024	4,627,170.00	30,000,000.00
Ters Repo	TRT05052 7T17	14.08.2024	15.08.2024	56,515,260.00	60,000,000.00
Ters Repo	TRT12013 3T14	14.08.2024	15.08.2024	89,336,725.00	140,000,000.00
Ters Repo	TRT12012 8T11	14.08.2024	15.08.2024	18,710,135.00	128,000,000.00
Ters Repo	TRT19072 8T34	14.08.2024	15.08.2024	48,276,225.00	72,000,000.00
Ters Repo	TRT28062 8T18	14.08.2024	15.08.2024	4,627,170.00	30,000,000.00
Ters Repo	TRT28062 8T18	14.08.2024	15.08.2024	4,627,170.00	30,000,000.00
Ters Repo	TRT28062 8T18	14.08.2024	15.08.2024	4,627,170.00	30,000,000.00
Ters Repo	TRT18023 7T13	14.08.2024	15.08.2024	5,715,035.00	18,000,000.00
Ters Repo	TRT28062 8T18	14.08.2024	15.08.2024	4,627,170.00	30,000,000.00
Ters Repo	TRT28062 8T18	14.08.2024	15.08.2024	4,627,170.00	30,000,000.00

Ters Repo	TRT18062 5T13	14.08.2024	15.08.2024	43,020,975.00	200,000,000.00
Ters Repo	TRT18062 5T13	14.08.2024	15.08.2024	21,510,490.00	100,000,000.00
Ters Repo	TRT18062 5T13	14.08.2024	15.08.2024	21,510,490.00	100,000,000.00
Ters Repo	TRT18062 5T13	14.08.2024	15.08.2024	21,510,490.00	100,000,000.00
Ters Repo	TRT28062 8T18	14.08.2024	15.08.2024	4,627,170.00	30,000,000.00
Ters Repo	TRT28062 8T18	14.08.2024	15.08.2024	4,627,170.00	30,000,000.00
Ters Repo	TRT18062 5T13	14.08.2024	15.08.2024	21,510,490.00	100,000,000.00
Ters Repo	TRT07072 7T13	14.08.2024	15.08.2024	3,225,390.00	25,000,000.00
Ters Repo	TRT29012 5T15	14.08.2024	15.08.2024	35,471,945.00	175,000,000.00
Ters Repo	TRT07072 7T13	14.08.2024	15.08.2024	3,225,390.00	25,000,000.00
Ters Repo	TRT05103 3T12	14.08.2024	15.08.2024	88,771,855.00	92,000,000.00
Ters Repo	TRT04083 2T18	14.08.2024	15.08.2024	109,139,425.00	200,000,000.00
Ters Repo	TRT12012 8T11	14.08.2024	15.08.2024	17,248,170.00	118,000,000.00
Ters Repo	TRT28062 8T18	14.08.2024	15.08.2024	11,721,985.00	76,000,000.00
Ters Repo	TRT21023 5T10	14.08.2024	15.08.2024	31,749,745.00	100,000,000.00
Ters Repo	TRT19072 8T34	14.08.2024	15.08.2024	16,091,855.00	24,000,000.00
Ters Repo	TRT18062 5T13	14.08.2024	15.08.2024	21,510,490.00	100,000,000.00
Ters Repo	TRT18062 5T13	14.08.2024	15.08.2024	21,510,490.00	100,000,000.00
Ters Repo	TRT28053 1T14	14.08.2024	15.08.2024	46,644,490.00	200,000,000.00
Ters Repo	TRT14022 9T17	14.08.2024	15.08.2024	49,130,465.00	52,000,000.00
Ters Repo	TRT14022 9T17	14.08.2024	15.08.2024	139,832,855.00	148,000,000.00
Ters Repo	TRT12012 8T11	14.08.2024	15.08.2024	7,600,910.00	52,000,000.00
Ters Repo	TRT19072 8T34	14.08.2024	15.08.2024	117,336,440.00	175,000,000.00
Ters Repo	TRT28053 1T14	14.08.2024	15.08.2024	19,124,190.00	82,000,000.00
Ters Repo	TRT13073 3T17	14.08.2024	15.08.2024	74,310,255.00	52,000,000.00
Ters Repo	TRT21023 5T10	14.08.2024	15.08.2024	31,749,825.00	100,000,000.00
Ters Repo	TRT28062 8T18	14.08.2024	15.08.2024	7,403,375.00	48,000,000.00
Ters Repo	TRT12012 8T11	14.08.2024	15.08.2024	14,617,130.00	100,000,000.00
Ters Repo	TRT12012 8T11	14.08.2024	15.08.2024	3,800,445.00	26,000,000.00
Ters Repo	TRT18022 6T16	14.08.2024	15.08.2024	153,971,005.00	174,000,000.00
Ters Repo	TRT11023 2T15	14.08.2024	15.08.2024	9,018,760.00	25,000,000.00
Ters Repo	TRT16062	14.08.2024	15.08.2024	143,026,945.00	150,000,000.00

	7T13					
Ters Repo	TRT13102 7T10	14.08.2024	15.08.2024	48,919,400.00	50,000,000.00	
Ters Repo	TRT11023 2T15	14.08.2024	15.08.2024	9,018,760.00	25,000,000.00	
Ters Repo	TRT21023 5T10	14.08.2024	15.08.2024	31,749,825.00	100,000,000.00	
Ters Repo	TRT13102 7T10	14.08.2024	15.08.2024	46,962,355.00	48,000,000.00	
Ters Repo	TRT11023 2T15	14.08.2024	15.08.2024	9,018,760.00	25,000,000.00	
Ters Repo	TRT11023 2T15	14.08.2024	15.08.2024	9,018,760.00	25,000,000.00	
Ters Repo	TRT13102 7T10	14.08.2024	15.08.2024	73,379,095.00	75,000,000.00	
Ters Repo	TRT05063 0T11	14.08.2024	15.08.2024	134,350,340.00	125,000,000.00	
Ters Repo	TRT12012 8T11	14.08.2024	15.08.2024	14,617,130.00	100,000,000.00	
Ters Repo	TRT11023 2T15	14.08.2024	15.08.2024	9,018,760.00	25,000,000.00	
Ters Repo	TRT16062 7T13	14.08.2024	15.08.2024	143,026,945.00	150,000,000.00	
Ters Repo	TRT11023 2T15	14.08.2024	15.08.2024	9,018,760.00	25,000,000.00	
Ters Repo	TRT28053 1T14	14.08.2024	15.08.2024	5,830,595.00	25,000,000.00	
Ters Repo	TRT05103 3T12	14.08.2024	15.08.2024	27,982,330.00	29,000,000.00	
Ters Repo	TRT16062 7T13	14.08.2024	15.08.2024	119,189,120.00	125,000,000.00	
Ters Repo	TRT13102 7T10	14.08.2024	15.08.2024	73,379,095.00	75,000,000.00	
Ters Repo	TRT14012 6T11	14.08.2024	15.08.2024	3,510,355.00	29,000,000.00	
Ters Repo	TRT02052 9T18	14.08.2024	15.08.2024	98,703,055.00	100,000,000.00	
Ters Repo	TRT14022 9T17	14.08.2024	15.08.2024	67,082,475.00	71,000,000.00	
Ters Repo	TRT08053 0T19	14.08.2024	15.08.2024	26,953,085.00	119,000,000.00	
Ters Repo	TRT18092 4T11	14.08.2024	15.08.2024	2,766,215.00	25,000,000.00	
Ters Repo	TRT13102 7T10	14.08.2024	15.08.2024	48,919,400.00	50,000,000.00	
Ters Repo	TRT08053 0T19	14.08.2024	15.08.2024	26,953,085.00	119,000,000.00	
Ters Repo	TRT28053 1T14	14.08.2024	15.08.2024	18,891,155.00	81,000,000.00	
Ters Repo	TRT16062 7T13	14.08.2024	15.08.2024	190,702,955.00	200,000,000.00	
Ters Repo	TRT17052 8T12	14.08.2024	15.08.2024	56,968,265.00	61,000,000.00	
Ters Repo	TRT05103 3T12	14.08.2024	15.08.2024	164,999,230.00	171,000,000.00	
Ters Repo	TRT18062 5T13	14.08.2024	15.08.2024	43,021,380.00	200,000,000.00	
Ters Repo	TRT28053 1T14	14.08.2024	15.08.2024	20,057,280.00	86,000,000.00	
Ters Repo	TRT02052 9T18	14.08.2024	15.08.2024	98,703,080.00	100,000,000.00	
Ters Repo	TRT18062 5T13	14.08.2024	15.08.2024	3,011,505.00	14,000,000.00	

Ters Repo	TRT13103 2T13	14.08.2024	15.08.2024	75,489,845.00	38,000,000.00
Ters Repo	TRT08053 0T19	14.08.2024	15.08.2024	18,346,220.00	81,000,000.00
Ters Repo	TRT18062 5T13	14.08.2024	15.08.2024	43,021,380.00	200,000,000.00
Ters Repo	TRT18062 5T13	14.08.2024	15.08.2024	21,510,860.00	100,000,000.00
Ters Repo	TRT18102 8T14	14.08.2024	15.08.2024	81,771,735.00	100,000,000.00
Ters Repo	TRT14022 9T17	14.08.2024	15.08.2024	67,083,005.00	71,000,000.00
Ters Repo	TRT08053 0T19	14.08.2024	15.08.2024	29,218,280.00	129,000,000.00
Ters Repo	TRT02052 9T18	14.08.2024	15.08.2024	98,703,080.00	100,000,000.00
Ters Repo	TRT28062 8T18	14.08.2024	15.08.2024	6,015,290.00	39,000,000.00
Ters Repo	TRT05063 0T11	14.08.2024	15.08.2024	214,962,720.00	200,000,000.00
Ters Repo	TRT05103 3T12	14.08.2024	15.08.2024	95,526,655.00	99,000,000.00
Ters Repo	TRT05103 3T12	14.08.2024	15.08.2024	97,456,485.00	101,000,000.00
Ters Repo	TRT14012 6T11	14.08.2024	15.08.2024	9,199,700.00	76,000,000.00
Ters Repo	TRT19072 8T34	14.08.2024	15.08.2024	108,621,150.00	162,000,000.00
Ters Repo	TRT14012 6T11	14.08.2024	15.08.2024	3,631,430.00	30,000,000.00
Ters Repo	TRT07072 7T13	14.08.2024	15.08.2024	19,352,600.00	150,000,000.00
Ters Repo	TRT12012 8T11	14.08.2024	15.08.2024	7,308,650.00	50,000,000.00
Ters Repo	TRT14012 6T11	14.08.2024	15.08.2024	18,157,070.00	150,000,000.00
Ters Repo	TRT28062 8T18	14.08.2024	15.08.2024	7,711,935.00	50,000,000.00
Ters Repo	TRT05103 3T12	14.08.2024	15.08.2024	192,983,140.00	200,000,000.00
Ters Repo	TRT05103 3T12	14.08.2024	15.08.2024	192,983,140.00	200,000,000.00
Ters Repo	TRT28053 1T14	14.08.2024	15.08.2024	11,661,250.00	50,000,000.00
Ters Repo	TRT08053 0T19	15.08.2024	16.08.2024	29,880,370.00	132,000,000.00
Ters Repo	TRT08053 0T19	15.08.2024	16.08.2024	15,392,920.00	68,000,000.00
Ters Repo	TRT08053 0T19	15.08.2024	16.08.2024	29,880,370.00	132,000,000.00
Ters Repo	TRT08053 0T19	15.08.2024	16.08.2024	15,392,920.00	68,000,000.00
Ters Repo	TRT12012 8T11	15.08.2024	16.08.2024	5,843,370.00	40,000,000.00
Ters Repo	TRT07072 7T13	15.08.2024	16.08.2024	5,157,965.00	40,000,000.00
Ters Repo	TRT19072 8T34	15.08.2024	16.08.2024	107,214,745.00	160,000,000.00
Ters Repo	TRT29012 5T15	15.08.2024	16.08.2024	8,101,725.00	40,000,000.00
Ters Repo	TRT29012 5T15	15.08.2024	16.08.2024	32,406,900.00	160,000,000.00
Ters Repo	TRT14012 6T11	15.08.2024	16.08.2024	4,838,950.00	40,000,000.00

Ters Repo	TRT08053 0T19	15.08.2024	16.08.2024	15,392,920.00	68,000,000.00
Ters Repo	TRT28062 8T18	15.08.2024	16.08.2024	6,165,770.00	40,000,000.00
Ters Repo	TRT07072 7T13	15.08.2024	16.08.2024	20,631,850.00	160,000,000.00
Ters Repo	TRT19072 8T34	15.08.2024	16.08.2024	40,205,555.00	60,000,000.00
Ters Repo	TRT04083 2T18	15.08.2024	16.08.2024	13,770,745.00	25,000,000.00
Ters Repo	TRT04083 2T18	15.08.2024	16.08.2024	13,770,745.00	25,000,000.00
Ters Repo	TRT14012 6T11	15.08.2024	16.08.2024	19,355,800.00	160,000,000.00
Ters Repo	TRT04083 2T18	15.08.2024	16.08.2024	13,770,745.00	25,000,000.00
Ters Repo	TRT04083 2T18	15.08.2024	16.08.2024	13,770,745.00	25,000,000.00
Ters Repo	TRT28053 1T14	15.08.2024	16.08.2024	3,531,240.00	15,000,000.00
Ters Repo	TRT28053 1T14	15.08.2024	16.08.2024	2,354,160.00	10,000,000.00
Ters Repo	TRT04083 2T18	15.08.2024	16.08.2024	13,770,745.00	25,000,000.00
Ters Repo	TRT12012 8T11	15.08.2024	16.08.2024	23,373,475.00	160,000,000.00
Ters Repo	TRT04083 2T18	15.08.2024	16.08.2024	13,770,745.00	25,000,000.00
Ters Repo	TRT04083 2T18	15.08.2024	16.08.2024	13,770,745.00	25,000,000.00
Ters Repo	TRT04083 2T18	15.08.2024	16.08.2024	13,770,745.00	25,000,000.00
Ters Repo	TRT04083 2T18	15.08.2024	16.08.2024	13,770,745.00	25,000,000.00
Ters Repo	TRT04083 2T18	15.08.2024	16.08.2024	13,770,745.00	25,000,000.00
Ters Repo	TRT04083 2T18	15.08.2024	16.08.2024	13,770,745.00	25,000,000.00
Ters Repo	TRT04083 2T18	15.08.2024	16.08.2024	13,770,745.00	25,000,000.00
Ters Repo	TRT28053 1T14	15.08.2024	16.08.2024	2,354,160.00	10,000,000.00
Ters Repo	TRT04083 2T18	15.08.2024	16.08.2024	13,770,745.00	25,000,000.00
Ters Repo	TRT04083 2T18	15.08.2024	16.08.2024	13,770,745.00	25,000,000.00
Ters Repo	TRT04083 2T18	15.08.2024	16.08.2024	13,770,745.00	25,000,000.00
Ters Repo	TRT04083 2T18	15.08.2024	16.08.2024	13,770,745.00	25,000,000.00
Ters Repo	TRT04083 2T18	15.08.2024	16.08.2024	13,770,745.00	25,000,000.00
Ters Repo	TRT04083 2T18	15.08.2024	16.08.2024	13,770,745.00	25,000,000.00
Ters Repo	TRT04083 2T18	15.08.2024	16.08.2024	13,770,745.00	25,000,000.00
Ters Repo	TRT04083 2T18	15.08.2024	16.08.2024	13,770,745.00	25,000,000.00
Ters Repo	TRT28053 1T14	15.08.2024	16.08.2024	3,531,240.00	15,000,000.00
Ters Repo	TRT28053 1T14	15.08.2024	16.08.2024	2,354,160.00	10,000,000.00
Ters Repo	TRT04083 2T18	15.08.2024	16.08.2024	13,770,745.00	25,000,000.00
Ters Repo	TRT28053 1T14	15.08.2024	16.08.2024	3,531,240.00	15,000,000.00
Ters Repo	TRT12012 8T11	15.08.2024	16.08.2024	9,495,480.00	65,000,000.00

Ters Repo	TRT12012 8T11	15.08.2024	16.08.2024	5,112,950.00	35,000,000.00
Ters Repo	TRT19072 8T34	15.08.2024	16.08.2024	110,565,270.00	165,000,000.00
Ters Repo	TRT28053 1T14	15.08.2024	16.08.2024	38,459,515.00	165,000,000.00
Ters Repo	TRT07072 7T13	15.08.2024	16.08.2024	4,513,275.00	35,000,000.00
Ters Repo	TRT04083 2T18	15.08.2024	16.08.2024	13,770,745.00	25,000,000.00
Ters Repo	TRT07072 7T13	15.08.2024	16.08.2024	4,513,275.00	35,000,000.00
Ters Repo	TRT18023 7T13	15.08.2024	16.08.2024	52,361,025.00	165,000,000.00
Ters Repo	TRT07072 7T13	15.08.2024	16.08.2024	4,513,275.00	35,000,000.00
Ters Repo	TRT28062 8T18	15.08.2024	16.08.2024	25,434,100.00	165,000,000.00
Ters Repo	TRT12012 8T11	15.08.2024	16.08.2024	5,113,010.00	35,000,000.00
Ters Repo	TRT28053 1T14	15.08.2024	16.08.2024	23,308,520.00	100,000,000.00
Ters Repo	TRT12012 8T11	15.08.2024	16.08.2024	5,113,010.00	35,000,000.00
Ters Repo	TRT08053 0T19	15.08.2024	16.08.2024	45,273,815.00	200,000,000.00
Ters Repo	TRT08053 0T19	15.08.2024	16.08.2024	45,273,815.00	200,000,000.00
Ters Repo	TRT08053 0T19	15.08.2024	16.08.2024	45,273,815.00	200,000,000.00
Ters Repo	TRT08053 0T19	15.08.2024	16.08.2024	42,104,645.00	186,000,000.00
Ters Repo	TRT18023 7T13	15.08.2024	16.08.2024	52,361,025.00	165,000,000.00
Ters Repo	TRT08053 0T19	15.08.2024	16.08.2024	44,141,980.00	195,000,000.00
Ters Repo	TRT08053 0T19	15.08.2024	16.08.2024	1,131,850.00	5,000,000.00
Ters Repo	TRT28053 1T14	15.08.2024	16.08.2024	46,618,105.00	200,000,000.00
Ters Repo	TRT28053 1T14	15.08.2024	16.08.2024	30,534,860.00	131,000,000.00
Ters Repo	TRT14012 6T11	15.08.2024	16.08.2024	8,347,385.00	69,000,000.00
Ters Repo	TRT12012 8T11	15.08.2024	16.08.2024	24,104,190.00	165,000,000.00
Ters Repo	TRT08053 0T19	15.08.2024	16.08.2024	45,274,345.00	200,000,000.00
Ters Repo	TRT08053 0T19	15.08.2024	16.08.2024	45,274,345.00	200,000,000.00
Ters Repo	TRT23023 3T10	15.08.2024	16.08.2024	47,601,675.00	150,000,000.00
Ters Repo	TRT14012 6T11	15.08.2024	16.08.2024	6,048,860.00	50,000,000.00
Ters Repo	TRT14012 6T11	15.08.2024	16.08.2024	6,048,860.00	50,000,000.00
Ters Repo	TRT16042 5T17	15.08.2024	16.08.2024	1,621,625.00	14,000,000.00
Ters Repo	TRT12012 8T11	15.08.2024	16.08.2024	29,217,655.00	200,000,000.00
Ters Repo	TRT14012 6T11	15.08.2024	16.08.2024	9,920,125.00	82,000,000.00
Ters Repo	TRT07072 7T13	15.08.2024	16.08.2024	15,216,415.00	118,000,000.00

Ters Repo	TRT12012 8T11	15.08.2024	16.08.2024	29,217,655.00	200,000,000.00
Ters Repo	TRT05103 3T12	15.08.2024	16.08.2024	191,893,810.00	199,000,000.00
Ters Repo	TRT12012 8T11	15.08.2024	16.08.2024	29,217,530.00	200,000,000.00
Ters Repo	TRT05103 3T12	15.08.2024	16.08.2024	22,178,685.00	23,000,000.00
Ters Repo	TRT05103 3T12	15.08.2024	16.08.2024	170,679,420.00	177,000,000.00
Ters Repo	TRT05103 3T12	15.08.2024	16.08.2024	22,178,685.00	23,000,000.00
Ters Repo	TRT05103 3T12	15.08.2024	16.08.2024	170,679,420.00	177,000,000.00
Ters Repo	TRT05103 3T12	15.08.2024	16.08.2024	70,393,210.00	73,000,000.00
Ters Repo	TRT12012 8T11	15.08.2024	16.08.2024	21,913,240.00	150,000,000.00
Ters Repo	TRT17052 8T12	15.08.2024	16.08.2024	161,279,530.00	173,000,000.00
Ters Repo	TRT28062 8T18	15.08.2024	16.08.2024	4,162,090.00	27,000,000.00
Ters Repo	TRT19072 8T34	15.08.2024	16.08.2024	15,412,845.00	23,000,000.00
Ters Repo	TRT08053 0T19	15.08.2024	16.08.2024	40,068,740.00	177,000,000.00
Ters Repo	TRT08053 0T19	15.08.2024	16.08.2024	45,275,405.00	200,000,000.00
Ters Repo	TRT05103 3T12	15.08.2024	16.08.2024	964,295.00	1,000,000.00
Ters Repo	TRT13102 7T10	15.08.2024	16.08.2024	62,562,815.00	64,000,000.00
Ters Repo	TRT14022 9T17	15.08.2024	16.08.2024	94,524,720.00	100,000,000.00
Ters Repo	TRT14012 6T11	15.08.2024	16.08.2024	12,097,940.00	100,000,000.00
Ters Repo	TRT18102 8T14	15.08.2024	16.08.2024	111,146,535.00	136,000,000.00
Ters Repo	TRT28062 8T18	15.08.2024	16.08.2024	9,865,690.00	64,000,000.00
Ters Repo	TRT05103 3T12	15.08.2024	16.08.2024	122,464,895.00	127,000,000.00
Ters Repo	TRT08053 0T19	15.08.2024	16.08.2024	29,880,370.00	132,000,000.00
Ters Repo	TRT06112 4T11	15.08.2024	16.08.2024	12,647,910.00	68,000,000.00
Ters Repo	TRT12012 8T11	15.08.2024	16.08.2024	19,283,115.00	132,000,000.00
Ters Repo	TRT11023 2T15	15.08.2024	16.08.2024	71,467,435.00	200,000,000.00
Ters Repo	TRT18062 5T13	15.08.2024	16.08.2024	10,747,610.00	50,000,000.00
Ters Repo	TRT08053 0T19	15.08.2024	16.08.2024	30,787,275.00	136,000,000.00
Ters Repo	TRT29012 5T15	15.08.2024	16.08.2024	27,343,330.00	135,000,000.00
Ters Repo	TRT08053 0T19	15.08.2024	16.08.2024	14,713,825.00	65,000,000.00
Ters Repo	TRT08032 8T15	16.08.2024	19.08.2024	36,231,315.00	24,000,000.00
Ters Repo	TRT12012 8T11	16.08.2024	19.08.2024	3,806,290.00	26,000,000.00
Ters Repo	TRT12012 8T11	16.08.2024	19.08.2024	25,472,835.00	174,000,000.00

Ters Repo	TRT18023 7T13	16.08.2024	19.08.2024	31,803,740.00	100,000,000.00
Ters Repo	TRT02052 9T18	16.08.2024	19.08.2024	37,562,615.00	38,000,000.00
Ters Repo	TRT28062 8T18	16.08.2024	19.08.2024	6,796,725.00	44,000,000.00
Ters Repo	TRT09062 7T12	16.08.2024	19.08.2024	235,556,870.00	186,000,000.00
Ters Repo	TRT13103 2T13	16.08.2024	19.08.2024	28,274,990.00	14,000,000.00
Ters Repo	TRT06112 4T11	16.08.2024	19.08.2024	32,811,835.00	176,000,000.00
Ters Repo	TRT08053 0T19	16.08.2024	19.08.2024	9,981,600.00	44,000,000.00
Ters Repo	TRT08053 0T19	16.08.2024	19.08.2024	1,361,135.00	6,000,000.00
Ters Repo	TRT18092 4T11	16.08.2024	19.08.2024	986,940.00	9,000,000.00
Ters Repo	TRT28053 1T14	16.08.2024	19.08.2024	43,446,150.00	186,000,000.00
Ters Repo	TRT07072 7T13	16.08.2024	19.08.2024	1,809,265.00	14,000,000.00
Ters Repo	TRT14012 6T11	16.08.2024	19.08.2024	7,516,325.00	62,000,000.00
Ters Repo	TRT04083 2T18	16.08.2024	19.08.2024	13,799,910.00	25,000,000.00
Ters Repo	TRT04083 2T18	16.08.2024	19.08.2024	13,799,910.00	25,000,000.00
Ters Repo	TRT04083 2T18	16.08.2024	19.08.2024	13,799,910.00	25,000,000.00
Ters Repo	TRT18023 7T13	16.08.2024	19.08.2024	31,803,740.00	100,000,000.00
Ters Repo	TRT11023 2T15	16.08.2024	19.08.2024	20,033,310.00	56,000,000.00
Ters Repo	TRT12012 8T11	16.08.2024	19.08.2024	21,959,200.00	150,000,000.00
Ters Repo	TRT04083 2T18	16.08.2024	19.08.2024	13,799,910.00	25,000,000.00
Ters Repo	TRT04083 2T18	16.08.2024	19.08.2024	13,799,910.00	25,000,000.00
Ters Repo	TRT07072 7T13	16.08.2024	19.08.2024	646,165.00	5,000,000.00
Ters Repo	TRT07072 7T13	16.08.2024	19.08.2024	24,683,595.00	191,000,000.00
Ters Repo	TRT28053 1T14	16.08.2024	19.08.2024	4,718,315.00	20,000,000.00
Ters Repo	TRT04083 2T18	16.08.2024	19.08.2024	13,799,910.00	25,000,000.00
Ters Repo	TRT07072 7T13	16.08.2024	19.08.2024	258,465.00	2,000,000.00
Ters Repo	TRT21023 5T10	16.08.2024	19.08.2024	31,803,530.00	100,000,000.00
Ters Repo	TRT23023 3T10	16.08.2024	19.08.2024	31,167,460.00	98,000,000.00
Ters Repo	TRT07072 7T13	16.08.2024	19.08.2024	10,338,585.00	80,000,000.00
Ters Repo	TRT07072 7T13	16.08.2024	19.08.2024	15,507,880.00	120,000,000.00
Ters Repo	TRT04083 2T18	16.08.2024	19.08.2024	13,799,910.00	25,000,000.00
Ters Repo	TRT18092 4T11	16.08.2024	19.08.2024	9,869,265.00	90,000,000.00
Ters Repo	TRT28053 1T14	16.08.2024	19.08.2024	14,014,800.00	60,000,000.00

Ters Repo	TRT23023 3T10	16.08.2024	19.08.2024	44,524,985.00	140,000,000.00
Ters Repo	TRT07072 7T13	16.08.2024	19.08.2024	25,846,465.00	200,000,000.00
Ters Repo	TRT28053 1T14	16.08.2024	19.08.2024	45,781,630.00	196,000,000.00
Ters Repo	TRT07072 7T13	16.08.2024	19.08.2024	516,930.00	4,000,000.00
Ters Repo	TRT23023 3T10	16.08.2024	19.08.2024	22,898,570.00	72,000,000.00
Ters Repo	TRT28062 8T18	16.08.2024	19.08.2024	3,089,410.00	20,000,000.00
Ters Repo	TRT23023 3T10	16.08.2024	19.08.2024	34,347,850.00	108,000,000.00
Ters Repo	TRT18092 4T11	16.08.2024	19.08.2024	12,062,435.00	110,000,000.00
Ters Repo	TRT18092 4T11	16.08.2024	19.08.2024	9,869,265.00	90,000,000.00
Ters Repo	TRT18092 4T11	16.08.2024	19.08.2024	12,062,435.00	110,000,000.00
Ters Repo	TRT18092 4T11	16.08.2024	19.08.2024	19,848,190.00	181,000,000.00
Ters Repo	TRT08053 0T19	16.08.2024	19.08.2024	45,370,645.00	200,000,000.00
Ters Repo	TRT23023 3T10	16.08.2024	19.08.2024	57,246,455.00	180,000,000.00
Ters Repo	TRT23023 3T10	16.08.2024	19.08.2024	18,128,035.00	57,000,000.00
Ters Repo	TRT28062 8T18	16.08.2024	19.08.2024	3,089,410.00	20,000,000.00
Ters Repo	TRT23023 3T10	16.08.2024	19.08.2024	39,118,380.00	123,000,000.00
Ters Repo	TRT14012 6T11	16.08.2024	19.08.2024	8,243,670.00	68,000,000.00
Ters Repo	TRT23023 3T10	16.08.2024	19.08.2024	31,803,585.00	100,000,000.00
Ters Repo	TRT14012 6T11	16.08.2024	19.08.2024	3,879,375.00	32,000,000.00
Ters Repo	TRT08032 8T15	16.08.2024	19.08.2024	132,846,400.00	88,000,000.00
Ters Repo	TRT18092 4T11	16.08.2024	19.08.2024	12,281,755.00	112,000,000.00
Ters Repo	TRT18092 4T11	16.08.2024	19.08.2024	2,083,515.00	19,000,000.00
Ters Repo	TRT14012 6T11	16.08.2024	19.08.2024	3,879,375.00	32,000,000.00
Ters Repo	TRT14012 6T11	16.08.2024	19.08.2024	8,243,670.00	68,000,000.00
Ters Repo	TRT08053 0T19	16.08.2024	19.08.2024	29,944,625.00	132,000,000.00
Ters Repo	TRT23023 3T10	16.08.2024	19.08.2024	6,360,725.00	20,000,000.00
Ters Repo	TRT23023 3T10	16.08.2024	19.08.2024	954,115.00	3,000,000.00
Ters Repo	TRT07072 7T13	16.08.2024	19.08.2024	25,458,785.00	197,000,000.00
Ters Repo	TRT21023 5T10	16.08.2024	19.08.2024	5,724,650.00	18,000,000.00
Ters Repo	TRT28053 1T14	16.08.2024	19.08.2024	42,511,580.00	182,000,000.00
Ters Repo	TRT07072 7T13	16.08.2024	19.08.2024	2,326,185.00	18,000,000.00
Ters Repo	TRT08053 0T19	16.08.2024	19.08.2024	38,111,340.00	168,000,000.00

	0119					
Ters Repo	TRT14012 6T11	16.08.2024	19.08.2024	3,879,375.00	32,000,000.00	
Ters Repo	TRT08053 0T19	16.08.2024	19.08.2024	38,111,340.00	168,000,000.00	
Ters Repo	TRT14012 6T11	16.08.2024	19.08.2024	2,182,150.00	18,000,000.00	
Ters Repo	TRT21023 5T10	16.08.2024	19.08.2024	57,882,525.00	182,000,000.00	
Ters Repo	TRT28053 1T14	16.08.2024	19.08.2024	2,102,220.00	9,000,000.00	
Ters Repo	TRT14012 6T11	16.08.2024	19.08.2024	8,243,670.00	68,000,000.00	
Ters Repo	TRT21023 5T10	16.08.2024	19.08.2024	41,980,735.00	132,000,000.00	
Ters Repo	TRT19072 8T18	16.08.2024	19.08.2024	279,520,625.00	200,000,000.00	
Ters Repo	TRT28062 8T18	16.08.2024	19.08.2024	4,634,100.00	30,000,000.00	
Ters Repo	TRT28062 8T18	16.08.2024	19.08.2024	4,634,100.00	30,000,000.00	
Ters Repo	TRT28062 8T18	16.08.2024	19.08.2024	4,634,100.00	30,000,000.00	
Ters Repo	TRT12012 8T11	16.08.2024	19.08.2024	26,643,675.00	182,000,000.00	
Ters Repo	TRT19072 8T34	16.08.2024	19.08.2024	12,087,075.00	18,000,000.00	
Ters Repo	TRT19072 8T34	16.08.2024	19.08.2024	122,213,725.00	182,000,000.00	
Ters Repo	TRT08053 0T19	16.08.2024	19.08.2024	4,763,915.00	21,000,000.00	
Ters Repo	TRT07072 7T13	16.08.2024	19.08.2024	1,292,325.00	10,000,000.00	
Ters Repo	TRT23023 3T10	16.08.2024	19.08.2024	31,803,505.00	100,000,000.00	
Ters Repo	TRT28053 1T14	16.08.2024	19.08.2024	44,613,730.00	191,000,000.00	
Ters Repo	TRT12012 8T11	16.08.2024	19.08.2024	29,278,740.00	200,000,000.00	
Ters Repo	TRT12012 8T11	16.08.2024	19.08.2024	1,317,545.00	9,000,000.00	
Ters Repo	TRT28053 1T14	16.08.2024	19.08.2024	8,642,360.00	37,000,000.00	
Ters Repo	TRT28053 1T14	16.08.2024	19.08.2024	3,036,505.00	13,000,000.00	
Ters Repo	TRT28053 1T14	16.08.2024	19.08.2024	43,678,945.00	187,000,000.00	
Ters Repo	TRT28062 8T18	16.08.2024	19.08.2024	4,634,100.00	30,000,000.00	
Ters Repo	TRT08053 0T19	16.08.2024	19.08.2024	16,106,545.00	71,000,000.00	
Ters Repo	TRT08053 0T19	16.08.2024	19.08.2024	40,606,635.00	179,000,000.00	
Ters Repo	TRT23023 3T10	16.08.2024	19.08.2024	31,803,170.00	100,000,000.00	
Ters Repo	TRT28053 1T14	16.08.2024	19.08.2024	4,204,385.00	18,000,000.00	
Ters Repo	TRT29012 5T15	16.08.2024	19.08.2024	21,308,215.00	105,000,000.00	
Ters Repo	TRT07093 3T13	16.08.2024	19.08.2024	54,652,985.00	90,000,000.00	
Ters Repo	TRT28053 1T14	16.08.2024	19.08.2024	46,715,525.00	200,000,000.00	
Ters Repo	TRT28053	16.08.2024	19.08.2024	38,073,095.00	163,000,000.00	

	1T14					
Ters Repo	TRT05103 3T12	16.08.2024	19.08.2024	92,856,110.00	95,000,000.00	
Ters Repo	TRT12012 8T11	16.08.2024	19.08.2024	15,371,115.00	105,000,000.00	
Ters Repo	TRT11023 2T15	16.08.2024	19.08.2024	21,463,825.00	60,000,000.00	
Ters Repo	TRT28053 1T14	16.08.2024	19.08.2024	26,394,210.00	113,000,000.00	
Ters Repo	TRT28053 1T14	16.08.2024	19.08.2024	20,321,205.00	87,000,000.00	
Ters Repo	TRT28053 1T14	16.08.2024	19.08.2024	19,153,320.00	82,000,000.00	
Ters Repo	TRT12012 8T11	16.08.2024	19.08.2024	439,190.00	3,000,000.00	
Ters Repo	TRT12012 8T11	16.08.2024	19.08.2024	27,229,585.00	186,000,000.00	
Ters Repo	TRT18062 5T13	16.08.2024	19.08.2024	3,022,035.00	14,000,000.00	
Ters Repo	TRT07072 7T13	16.08.2024	19.08.2024	12,276,890.00	95,000,000.00	
Ters Repo	TRT04083 2T18	16.08.2024	19.08.2024	2,732,620.00	5,000,000.00	
Ters Repo	TRT08112 8T15	16.08.2024	19.08.2024	181,248,145.00	195,000,000.00	
Ters Repo	TRT12012 8T11	16.08.2024	19.08.2024	28,839,935.00	197,000,000.00	
Ters Repo	TRT16022 8T16	19.08.2024	20.08.2024	100,788,845.00	60,000,000.00	
Ters Repo	TRT18062 5T13	19.08.2024	20.08.2024	21,484,780.00	100,000,000.00	
Ters Repo	TRT18062 5T13	19.08.2024	20.08.2024	8,593,915.00	40,000,000.00	
Ters Repo	TRT23023 3T10	19.08.2024	20.08.2024	24,383,550.00	77,000,000.00	
Ters Repo	TRT14012 6T11	19.08.2024	20.08.2024	2,775,630.00	23,000,000.00	
Ters Repo	TRT18062 5T13	19.08.2024	20.08.2024	32,227,120.00	150,000,000.00	
Ters Repo	TRT18062 5T13	19.08.2024	20.08.2024	42,969,490.00	200,000,000.00	
Ters Repo	TRT12013 3T14	19.08.2024	20.08.2024	63,618,725.00	100,000,000.00	
Ters Repo	TRT28053 1T14	19.08.2024	20.08.2024	23,252,115.00	100,000,000.00	
Ters Repo	TRT28053 1T14	19.08.2024	20.08.2024	5,871,125.00	25,000,000.00	
Ters Repo	TRT11023 2T15	19.08.2024	20.08.2024	14,245,230.00	40,000,000.00	
Ters Repo	TRT23023 3T10	19.08.2024	20.08.2024	15,833,365.00	50,000,000.00	
Ters Repo	TRT12012 8T11	19.08.2024	20.08.2024	2,914,540.00	20,000,000.00	
Ters Repo	TRT28053 1T14	19.08.2024	20.08.2024	41,853,640.00	180,000,000.00	
Ters Repo	TRT08053 0T19	19.08.2024	20.08.2024	4,516,810.00	20,000,000.00	
Ters Repo	TRT08053 0T19	19.08.2024	20.08.2024	40,651,240.00	180,000,000.00	
Ters Repo	TRT02052 9T18	19.08.2024	20.08.2024	49,411,435.00	50,000,000.00	
Ters Repo	TRT08053 0T19	19.08.2024	20.08.2024	40,651,235.00	180,000,000.00	

Ters Repo	TRT19072 8T34	19.08.2024	20.08.2024	40,105,275.00	60,000,000.00
Ters Repo	TRT18023 7T13	19.08.2024	20.08.2024	44,333,510.00	140,000,000.00
Ters Repo	TRT28062 8T18	19.08.2024	20.08.2024	6,458,090.00	42,000,000.00
Ters Repo	TRT18092 4T11	19.08.2024	20.08.2024	17,232,845.00	158,000,000.00
Ters Repo	TRT28053 1T14	19.08.2024	20.08.2024	5,871,125.00	25,000,000.00
Ters Repo	TRT12012 8T11	19.08.2024	20.08.2024	6,411,995.00	44,000,000.00
Ters Repo	TRT18092 4T11	19.08.2024	20.08.2024	8,834,570.00	81,000,000.00
Ters Repo	TRT21023 5T10	19.08.2024	20.08.2024	37,683,525.00	119,000,000.00
Ters Repo	TRT14012 6T11	19.08.2024	20.08.2024	2,172,220.00	18,000,000.00
Ters Repo	TRT19072 8T18	19.08.2024	20.08.2024	253,192,430.00	182,000,000.00
Ters Repo	TRT14012 6T11	19.08.2024	20.08.2024	2,413,580.00	20,000,000.00
Ters Repo	TRT07072 7T13	19.08.2024	20.08.2024	6,433,705.00	50,000,000.00
Ters Repo	TRT19072 8T34	19.08.2024	20.08.2024	86,894,835.00	130,000,000.00
Ters Repo	TRT12012 8T11	19.08.2024	20.08.2024	10,200,900.00	70,000,000.00
Ters Repo	TRT13103 2T13	19.08.2024	20.08.2024	60,296,825.00	30,000,000.00
Ters Repo	TRT16043 1T19	19.08.2024	20.08.2024	173,161,000.00	170,000,000.00
Ters Repo	TRT19072 8T34	19.08.2024	20.08.2024	104,273,800.00	156,000,000.00
Ters Repo	TRT28062 8T18	19.08.2024	20.08.2024	13,531,250.00	88,000,000.00
Ters Repo	TRT21023 5T10	19.08.2024	20.08.2024	53,833,550.00	170,000,000.00
Ters Repo	TRT14012 6T11	19.08.2024	20.08.2024	3,620,365.00	30,000,000.00
Ters Repo	TRT02052 9T18	19.08.2024	20.08.2024	36,564,305.00	37,000,000.00
Ters Repo	TRT08053 0T19	19.08.2024	20.08.2024	36,811,940.00	163,000,000.00
Ters Repo	TRT13092 8T12	19.08.2024	20.08.2024	146,808,195.00	150,000,000.00
Ters Repo	TRT19072 8T34	19.08.2024	20.08.2024	133,684,180.00	200,000,000.00
Ters Repo	TRT19072 8T18	19.08.2024	20.08.2024	278,233,435.00	200,000,000.00
Ters Repo	TRT19072 8T18	19.08.2024	20.08.2024	275,451,105.00	198,000,000.00
Ters Repo	TRT19072 8T18	19.08.2024	20.08.2024	2,782,335.00	2,000,000.00
Ters Repo	TRT18062 5T13	19.08.2024	20.08.2024	42,969,325.00	200,000,000.00
Ters Repo	TRT12012 8T11	19.08.2024	20.08.2024	16,321,440.00	112,000,000.00
Ters Repo	TRT28053 1T14	19.08.2024	20.08.2024	2,325,205.00	10,000,000.00
Ters Repo	TRT21023 5T10	19.08.2024	20.08.2024	35,783,515.00	113,000,000.00
Ters Repo	TRT12012 8T11	19.08.2024	20.08.2024	12,678,260.00	87,000,000.00

Ters Repo	TRT12012 8T11	19.08.2024	20.08.2024	16,467,165.00	113,000,000.00
Ters Repo	TRT07072 7T13	19.08.2024	20.08.2024	11,194,645.00	87,000,000.00
Ters Repo	TRT08053 0T19	19.08.2024	20.08.2024	45,168,025.00	200,000,000.00
Ters Repo	TRT14012 6T11	19.08.2024	20.08.2024	10,499,070.00	87,000,000.00
Ters Repo	TRT18062 5T13	19.08.2024	20.08.2024	42,969,360.00	200,000,000.00
Ters Repo	TRT12013 3T14	19.08.2024	20.08.2024	38,807,275.00	61,000,000.00
Ters Repo	TRT18023 7T13	19.08.2024	20.08.2024	44,016,850.00	139,000,000.00
Ters Repo	TRT12013 3T14	19.08.2024	20.08.2024	38,807,275.00	61,000,000.00
Ters Repo	TRT18062 5T13	19.08.2024	20.08.2024	40,820,860.00	190,000,000.00
Ters Repo	TRT28053 1T14	19.08.2024	20.08.2024	46,504,065.00	200,000,000.00
Ters Repo	TRT13103 2T13	19.08.2024	20.08.2024	200,989,300.00	100,000,000.00
Ters Repo	TRT13103 2T13	19.08.2024	20.08.2024	200,989,300.00	100,000,000.00
Ters Repo	TRT13103 2T13	19.08.2024	20.08.2024	114,563,900.00	57,000,000.00
Ters Repo	TRT13103 2T13	19.08.2024	20.08.2024	287,414,695.00	143,000,000.00
Ters Repo	TRT18062 5T13	19.08.2024	20.08.2024	24,277,690.00	113,000,000.00
Ters Repo	TRT13103 2T13	19.08.2024	20.08.2024	287,414,695.00	143,000,000.00
Ters Repo	TRT08112 8T15	19.08.2024	20.08.2024	185,029,075.00	200,000,000.00
Ters Repo	TRT12012 8T11	19.08.2024	20.08.2024	29,145,440.00	200,000,000.00
Ters Repo	TRT08112 8T15	19.08.2024	20.08.2024	185,029,175.00	200,000,000.00
Ters Repo	TRT07072 7T13	19.08.2024	20.08.2024	25,606,155.00	199,000,000.00
Ters Repo	TRT18023 7T13	19.08.2024	20.08.2024	44,016,850.00	139,000,000.00
Ters Repo	TRT08112 8T15	19.08.2024	20.08.2024	46,257,295.00	50,000,000.00
Ters Repo	TRT28053 1T14	19.08.2024	20.08.2024	34,878,090.00	150,000,000.00
Ters Repo	TRT21023 5T10	19.08.2024	20.08.2024	40,216,870.00	127,000,000.00
Ters Repo	TRT14012 6T11	19.08.2024	20.08.2024	8,809,565.00	73,000,000.00
Ters Repo	TRT04083 2T18	19.08.2024	20.08.2024	13,737,165.00	25,000,000.00
Ters Repo	TRT13103 2T13	19.08.2024	20.08.2024	114,563,900.00	57,000,000.00
Ters Repo	TRT28053 1T14	19.08.2024	20.08.2024	21,624,405.00	93,000,000.00
Ters Repo	TRT16042 5T17	19.08.2024	20.08.2024	11,550,365.00	100,000,000.00
Ters Repo	TRT12013 3T14	19.08.2024	20.08.2024	38,171,130.00	60,000,000.00
Ters Repo	TRT23023 3T10	19.08.2024	20.08.2024	45,283,580.00	143,000,000.00
Ters Repo	TRT12012 8T11	19.08.2024	20.08.2024	8,306,450.00	57,000,000.00

Ters Repo	TRT12012 8T11	19.08.2024	20.08.2024	145,730.00	1,000,000.00
Ters Repo	TRT12013 3T14	19.08.2024	20.08.2024	63,618,830.00	100,000,000.00
Ters Repo	TRT28053 1T14	19.08.2024	20.08.2024	9,998,385.00	43,000,000.00
Ters Repo	TRT09062 7T12	19.08.2024	20.08.2024	197,892,685.00	157,000,000.00
Ters Repo	TRT21023 5T10	19.08.2024	20.08.2024	42,116,890.00	133,000,000.00
Ters Repo	TRT14022 9T17	19.08.2024	20.08.2024	63,111,855.00	67,000,000.00
Ters Repo	TRT14012 6T11	19.08.2024	20.08.2024	9,895,675.00	82,000,000.00
Ters Repo	TRT18062 5T13	19.08.2024	20.08.2024	32,227,170.00	150,000,000.00
Ters Repo	TRT19072 8T34	19.08.2024	20.08.2024	33,421,245.00	50,000,000.00
Ters Repo	TRT16022 8T16	19.08.2024	20.08.2024	100,788,845.00	60,000,000.00
Ters Repo	TRT28053 1T14	20.08.2024	21.08.2024	23,238,185.00	100,000,000.00
Ters Repo	TRT19072 8T34	20.08.2024	21.08.2024	123,581,955.00	185,000,000.00
Ters Repo	TRT23023 3T10	20.08.2024	21.08.2024	2,848,540.00	9,000,000.00
Ters Repo	TRT23023 3T10	20.08.2024	21.08.2024	2,848,540.00	9,000,000.00
Ters Repo	TRT07072 7T13	20.08.2024	21.08.2024	12,860,645.00	100,000,000.00
Ters Repo	TRT28053 1T14	20.08.2024	21.08.2024	10,689,565.00	46,000,000.00
Ters Repo	TRT12012 8T11	20.08.2024	21.08.2024	7,864,520.00	54,000,000.00
Ters Repo	TRT08053 0T19	20.08.2024	21.08.2024	23,699,600.00	105,000,000.00
Ters Repo	TRT18092 4T11	20.08.2024	21.08.2024	5,012,750.00	46,000,000.00
Ters Repo	TRT28043 2T14	20.08.2024	21.08.2024	4,627,070.00	4,000,000.00
Ters Repo	TRT18062 5T13	20.08.2024	21.08.2024	41,911,895.00	196,000,000.00
Ters Repo	TRT18062 5T13	20.08.2024	21.08.2024	855,345.00	4,000,000.00
Ters Repo	TRT18062 5T13	20.08.2024	21.08.2024	41,911,895.00	196,000,000.00
Ters Repo	TRT17052 8T12	20.08.2024	21.08.2024	46,301,490.00	50,000,000.00
Ters Repo	TRT19072 8T34	20.08.2024	21.08.2024	10,020,160.00	15,000,000.00
Ters Repo	TRT28053 1T14	20.08.2024	21.08.2024	8,133,370.00	35,000,000.00
Ters Repo	TRT05103 3T12	20.08.2024	21.08.2024	24,543,955.00	25,000,000.00
Ters Repo	TRT05103 3T12	20.08.2024	21.08.2024	24,543,955.00	25,000,000.00
Ters Repo	TRT28053 1T14	20.08.2024	21.08.2024	3,485,730.00	15,000,000.00
Ters Repo	TRT05063 0T11	20.08.2024	21.08.2024	85,394,710.00	80,000,000.00
Ters Repo	TRT02052 9T18	20.08.2024	21.08.2024	93,822,515.00	95,000,000.00
Ters Repo	TRT07072 7T13	20.08.2024	21.08.2024	643,035.00	5,000,000.00

Ters Repo	TRT21023 5T10	20.08.2024	21.08.2024	31,650,325.00	100,000,000.00
Ters Repo	TRT08053 0T19	20.08.2024	21.08.2024	21,442,490.00	95,000,000.00
Ters Repo	TRT19072 8T34	20.08.2024	21.08.2024	33,400,475.00	50,000,000.00
Ters Repo	TRT01032 8T12	20.08.2024	21.08.2024	936,475.00	1,000,000.00
Ters Repo	TRT17052 8T12	20.08.2024	21.08.2024	46,301,490.00	50,000,000.00
Ters Repo	TRT17052 8T12	20.08.2024	21.08.2024	46,301,490.00	50,000,000.00
Ters Repo	TRT18062 5T13	20.08.2024	21.08.2024	21,383,590.00	100,000,000.00
Ters Repo	TRT05063 0T11	20.08.2024	21.08.2024	192,138,100.00	180,000,000.00
Ters Repo	TRT05063 0T11	20.08.2024	21.08.2024	21,348,680.00	20,000,000.00
Ters Repo	TRT05063 0T11	20.08.2024	21.08.2024	186,801,135.00	175,000,000.00
Ters Repo	TRT21023 5T10	20.08.2024	21.08.2024	37,980,250.00	120,000,000.00
Ters Repo	TRT02052 9T18	20.08.2024	21.08.2024	97,772,565.00	99,000,000.00
Ters Repo	TRT18023 7T13	20.08.2024	21.08.2024	31,966,705.00	101,000,000.00
Ters Repo	TRT18062 5T13	20.08.2024	21.08.2024	21,169,675.00	99,000,000.00
Ters Repo	TRT05063 0T11	20.08.2024	21.08.2024	106,743,390.00	100,000,000.00
Ters Repo	TRT19072 8T18	20.08.2024	21.08.2024	25,025,760.00	18,000,000.00
Ters Repo	TRT05063 0T11	20.08.2024	21.08.2024	213,486,775.00	200,000,000.00
Ters Repo	TRT02052 9T18	20.08.2024	21.08.2024	29,628,035.00	30,000,000.00
Ters Repo	TRT08053 0T19	20.08.2024	21.08.2024	38,370,600.00	170,000,000.00
Ters Repo	TRT08053 0T19	20.08.2024	21.08.2024	29,342,225.00	130,000,000.00
Ters Repo	TRT14012 6T11	20.08.2024	21.08.2024	8,442,395.00	70,000,000.00
Ters Repo	TRT08053 0T19	20.08.2024	21.08.2024	45,142,055.00	200,000,000.00
Ters Repo	TRT14012 6T11	20.08.2024	21.08.2024	3,015,145.00	25,000,000.00
Ters Repo	TRT07072 7T13	20.08.2024	21.08.2024	2,829,330.00	22,000,000.00
Ters Repo	TRT12012 8T11	20.08.2024	21.08.2024	25,923,675.00	178,000,000.00
Ters Repo	TRT19072 8T18	20.08.2024	21.08.2024	164,057,755.00	118,000,000.00
Ters Repo	TRT19072 8T18	20.08.2024	21.08.2024	114,006,240.00	82,000,000.00
Ters Repo	TRT16022 8T16	20.08.2024	21.08.2024	40,290,455.00	24,000,000.00
Ters Repo	TRT19072 8T18	20.08.2024	21.08.2024	253,038,235.00	182,000,000.00
Ters Repo	TRT08112 8T15	20.08.2024	21.08.2024	58,245,020.00	63,000,000.00
Ters Repo	TRT07072 7T13	20.08.2024	21.08.2024	17,619,045.00	137,000,000.00
Ters Repo	TRT16022 8T16	20.08.2024	21.08.2024	25,181,540.00	15,000,000.00

Ters Repo	TRT16022 8T16	20.08.2024	21.08.2024	310,572,330.00	185,000,000.00
Ters Repo	TRT08112 8T15	20.08.2024	21.08.2024	46,226,235.00	50,000,000.00
Ters Repo	TRT16022 8T16	20.08.2024	21.08.2024	245,100,325.00	146,000,000.00
Ters Repo	TRT11023 2T15	20.08.2024	21.08.2024	19,219,750.00	54,000,000.00
Ters Repo	TRT08053 0T19	20.08.2024	21.08.2024	32,953,700.00	146,000,000.00
Ters Repo	TRT06112 4T11	20.08.2024	21.08.2024	10,022,840.00	54,000,000.00
Ters Repo	TRT23023 3T10	20.08.2024	21.08.2024	633,010.00	2,000,000.00
Ters Repo	TRT08053 0T19	20.08.2024	21.08.2024	33,405,130.00	148,000,000.00
Ters Repo	TRT16022 8T16	20.08.2024	21.08.2024	292,105,785.00	174,000,000.00
Ters Repo	TRT08053 0T19	20.08.2024	21.08.2024	22,571,030.00	100,000,000.00
Ters Repo	TRT08053 0T19	20.08.2024	21.08.2024	22,571,030.00	100,000,000.00
Ters Repo	TRT08112 8T15	20.08.2024	21.08.2024	184,904,925.00	200,000,000.00
Ters Repo	TRT08112 8T15	20.08.2024	21.08.2024	184,904,925.00	200,000,000.00
Ters Repo	TRT29012 5T15	20.08.2024	21.08.2024	22,597,100.00	112,000,000.00
Ters Repo	TRT08112 8T15	20.08.2024	21.08.2024	138,678,695.00	150,000,000.00
Ters Repo	TRT08112 8T15	20.08.2024	21.08.2024	46,226,235.00	50,000,000.00
Ters Repo	TRT08112 8T15	20.08.2024	21.08.2024	138,678,695.00	150,000,000.00
Ters Repo	TRT23023 3T10	20.08.2024	21.08.2024	633,010.00	2,000,000.00
Ters Repo	TRT08112 8T15	20.08.2024	21.08.2024	46,226,235.00	50,000,000.00
Ters Repo	TRT14012 6T11	20.08.2024	21.08.2024	16,523,100.00	137,000,000.00
Ters Repo	TRT11023 2T15	20.08.2024	21.08.2024	18,507,910.00	52,000,000.00
Ters Repo	TRT08053 0T19	20.08.2024	21.08.2024	33,405,130.00	148,000,000.00
Ters Repo	TRT12012 8T11	20.08.2024	21.08.2024	28,982,265.00	199,000,000.00
Ters Repo	TRT07072 7T13	20.08.2024	21.08.2024	128,610.00	1,000,000.00
Ters Repo	TRT04083 2T18	20.08.2024	21.08.2024	47,847,265.00	88,000,000.00
Ters Repo	TRT16042 5T17	20.08.2024	21.08.2024	6,925,430.00	60,000,000.00
Ters Repo	TRT14012 6T11	20.08.2024	21.08.2024	22,674,035.00	188,000,000.00
Ters Repo	TRT14012 6T11	20.08.2024	21.08.2024	1,447,280.00	12,000,000.00
Ters Repo	TRT14012 6T11	20.08.2024	21.08.2024	1,567,890.00	13,000,000.00
Ters Repo	TRT05103 3T12	20.08.2024	21.08.2024	24,543,995.00	25,000,000.00
Ters Repo	TRT11023 2T15	20.08.2024	21.08.2024	8,987,045.00	25,000,000.00
Ters Repo	TRT12012 8T11	20.08.2024	21.08.2024	17,476,800.00	120,000,000.00

Ters Repo	TRT28062 8T18	20.08.2024	21.08.2024	25,048,350.00	163,000,000.00
Ters Repo	TRT06112 4T11	20.08.2024	21.08.2024	6,867,530.00	37,000,000.00
Ters Repo	TRT12013 3T14	20.08.2024	21.08.2024	16,054,150.00	25,000,000.00
Ters Repo	TRT12013 3T14	20.08.2024	21.08.2024	16,054,150.00	25,000,000.00
Ters Repo	TRT16042 5T17	20.08.2024	21.08.2024	10,388,145.00	90,000,000.00
Ters Repo	TRT23023 3T10	20.08.2024	21.08.2024	31,651,000.00	100,000,000.00
Ters Repo	TRT08053 0T19	20.08.2024	21.08.2024	31,599,665.00	140,000,000.00
Ters Repo	TRT11023 2T15	20.08.2024	21.08.2024	21,355,430.00	60,000,000.00
Ters Repo	TRT07093 3T13	20.08.2024	21.08.2024	48,350,040.00	80,000,000.00
Ters Repo	TRT14012 6T11	20.08.2024	21.08.2024	14,472,840.00	120,000,000.00
Ters Repo	TRT14012 6T11	20.08.2024	21.08.2024	9,648,560.00	80,000,000.00
Ters Repo	TRT28062 8T18	20.08.2024	21.08.2024	6,146,950.00	40,000,000.00
Ters Repo	TRT07072 7T13	20.08.2024	21.08.2024	643,040.00	5,000,000.00
Ters Repo	TRT19072 8T34	20.08.2024	21.08.2024	130,262,710.00	195,000,000.00
Ters Repo	TRT08053 0T19	20.08.2024	21.08.2024	45,143,045.00	200,000,000.00
Ters Repo	TRT08053 0T19	20.08.2024	21.08.2024	45,143,045.00	200,000,000.00
Ters Repo	TRT23023 3T10	20.08.2024	21.08.2024	31,651,000.00	100,000,000.00
Ters Repo	TRT23023 3T10	20.08.2024	21.08.2024	2,848,540.00	9,000,000.00
Ters Repo	TRT23023 3T10	20.08.2024	21.08.2024	2,848,540.00	9,000,000.00
Ters Repo	TRT23023 3T10	20.08.2024	21.08.2024	2,848,540.00	9,000,000.00
Ters Repo	TRT28053 1T14	20.08.2024	21.08.2024	46,477,285.00	200,000,000.00
Ters Repo	TRT08053 0T19	20.08.2024	21.08.2024	36,114,435.00	160,000,000.00
Ters Repo	TRT28062 8T18	20.08.2024	21.08.2024	6,146,950.00	40,000,000.00
Ters Repo	TRT23023 3T10	20.08.2024	21.08.2024	2,848,540.00	9,000,000.00
Ters Repo	TRT14012 6T11	21.08.2024	22.08.2024	8,995,725.00	69,000,000.00
Ters Repo	TRT19072 8T18	21.08.2024	22.08.2024	175,078,760.00	126,000,000.00
Ters Repo	TRT14012 6T11	21.08.2024	22.08.2024	9,647,585.00	74,000,000.00
Ters Repo	TRT18062 5T13	21.08.2024	22.08.2024	11,307,140.00	53,000,000.00
Ters Repo	TRT28053 1T14	21.08.2024	22.08.2024	23,224,460.00	100,000,000.00
Ters Repo	TRT18062 5T13	21.08.2024	22.08.2024	10,027,085.00	47,000,000.00
Ters Repo	TRT12012 8T11	21.08.2024	22.08.2024	7,714,285.00	53,000,000.00
Ters Repo	TRT28053 1T14	21.08.2024	22.08.2024	23,224,460.00	100,000,000.00

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Ters Repo	TRT28062 8T18	21.08.2024	22.08.2024	7,218,175.00	47,000,000.00	
Ters Repo	TRT21023 5T10	21.08.2024	22.08.2024	49,981,900.00	158,000,000.00	
Ters Repo	TRT15092 7T11	21.08.2024	22.08.2024	66,831,940.00	42,000,000.00	
Ters Repo	TRT05103 3T12	21.08.2024	22.08.2024	194,273,865.00	200,000,000.00	
Ters Repo	TRT05103 3T12	21.08.2024	22.08.2024	194,273,865.00	200,000,000.00	
Ters Repo	TRT16062 7T13	21.08.2024	22.08.2024	94,364,260.00	100,000,000.00	
Ters Repo	TRT16062 7T13	21.08.2024	22.08.2024	94,364,260.00	100,000,000.00	
Ters Repo	TRT07093 3T13	21.08.2024	22.08.2024	99,672,050.00	165,000,000.00	
Ters Repo	TRT07093 3T13	21.08.2024	22.08.2024	21,142,560.00	35,000,000.00	
Ters Repo	TRT08053 0T19	21.08.2024	22.08.2024	37,221,225.00	165,000,000.00	
Ters Repo	TRT13102 7T10	21.08.2024	22.08.2024	34,028,645.00	35,000,000.00	
Ters Repo	TRT08053 0T19	21.08.2024	22.08.2024	37,221,225.00	165,000,000.00	
Ters Repo	TRT05103 3T12	21.08.2024	22.08.2024	33,997,945.00	35,000,000.00	
Ters Repo	TRT07072 7T13	21.08.2024	22.08.2024	21,209,060.00	165,000,000.00	
Ters Repo	TRT28062 8T18	21.08.2024	22.08.2024	5,375,235.00	35,000,000.00	
Ters Repo	TRT19072 8T18	21.08.2024	22.08.2024	277,904,390.00	200,000,000.00	
Ters Repo	TRT19072 8T18	21.08.2024	22.08.2024	277,904,390.00	200,000,000.00	
Ters Repo	TRT04083 2T18	21.08.2024	22.08.2024	108,679,500.00	200,000,000.00	
Ters Repo	TRT07072 7T13	21.08.2024	22.08.2024	25,708,140.00	200,000,000.00	
Ters Repo	TRT18092 4T11	21.08.2024	22.08.2024	21,231,315.00	195,000,000.00	
Ters Repo	TRT13103 2T13	21.08.2024	22.08.2024	10,035,410.00	5,000,000.00	
Ters Repo	TRT08112 8T15	21.08.2024	22.08.2024	92,394,670.00	100,000,000.00	
Ters Repo	TRT08112 8T15	21.08.2024	22.08.2024	92,394,670.00	100,000,000.00	
Ters Repo	TRT08112 8T15	21.08.2024	22.08.2024	92,394,670.00	100,000,000.00	
Ters Repo	TRT08112 8T15	21.08.2024	22.08.2024	92,394,670.00	100,000,000.00	
Ters Repo	TRT08112 8T15	21.08.2024	22.08.2024	119,189,225.00	129,000,000.00	
Ters Repo	TRT08112 8T15	21.08.2024	22.08.2024	65,600,270.00	71,000,000.00	
Ters Repo	TRT08112 8T15	21.08.2024	22.08.2024	114,569,485.00	124,000,000.00	
Ters Repo	TRT28053 1T14	21.08.2024	22.08.2024	17,668,345.00	76,000,000.00	
Ters Repo	TRT06112 4T11	21.08.2024	22.08.2024	23,029,295.00	124,000,000.00	
Ters Repo	TRT16043 1T19	21.08.2024	22.08.2024	78,806,730.00	76,000,000.00	
Ters Repo	TRT08053	21.08.2024	22.08.2024	45,117,030.00	200,000,000.00	

	0T19					
Ters Repo	TRT08053 0T19	21.08.2024	22.08.2024	39,928,585.00	177,000,000.00	
Ters Repo	TRT06112 4T11	21.08.2024	22.08.2024	4,267,310.00	23,000,000.00	
Ters Repo	TRT21023 5T10	21.08.2024	22.08.2024	55,992,940.00	177,000,000.00	
Ters Repo	TRT13092 8T12	21.08.2024	22.08.2024	22,459,365.00	23,000,000.00	
Ters Repo	TRT13103 2T13	21.08.2024	22.08.2024	140,495,985.00	70,000,000.00	
Ters Repo	TRT12012 8T11	21.08.2024	22.08.2024	18,921,995.00	130,000,000.00	
Ters Repo	TRT28062 8T18	21.08.2024	22.08.2024	26,108,515.00	170,000,000.00	
Ters Repo	TRT28062 8T18	21.08.2024	22.08.2024	4,607,385.00	30,000,000.00	
Ters Repo	TRT05103 3T12	21.08.2024	22.08.2024	137,935,805.00	142,000,000.00	
Ters Repo	TRT13103 2T13	21.08.2024	22.08.2024	116,410,960.00	58,000,000.00	
Ters Repo	TRT18092 4T11	21.08.2024	22.08.2024	15,787,445.00	145,000,000.00	
Ters Repo	TRT07072 7T13	21.08.2024	22.08.2024	7,069,765.00	55,000,000.00	
Ters Repo	TRT07072 7T13	21.08.2024	22.08.2024	7,712,475.00	60,000,000.00	
Ters Repo	TRT07072 7T13	21.08.2024	22.08.2024	17,995,770.00	140,000,000.00	
Ters Repo	TRT04083 2T18	21.08.2024	22.08.2024	108,679,975.00	200,000,000.00	
Ters Repo	TRT28062 8T18	21.08.2024	22.08.2024	27,644,370.00	180,000,000.00	
Ters Repo	TRT07072 7T13	21.08.2024	22.08.2024	2,570,825.00	20,000,000.00	
Ters Repo	TRT12012 8T11	21.08.2024	22.08.2024	26,199,740.00	180,000,000.00	
Ters Repo	TRT19072 8T34	21.08.2024	22.08.2024	13,352,235.00	20,000,000.00	
Ters Repo	TRT28053 1T14	21.08.2024	22.08.2024	39,482,120.00	170,000,000.00	
Ters Repo	TRT28053 1T14	21.08.2024	22.08.2024	6,967,435.00	30,000,000.00	
Ters Repo	TRT12012 8T11	21.08.2024	22.08.2024	24,744,275.00	170,000,000.00	
Ters Repo	TRT18062 5T13	21.08.2024	22.08.2024	6,400,355.00	30,000,000.00	
Ters Repo	TRT12012 8T11	21.08.2024	22.08.2024	10,188,820.00	70,000,000.00	
Ters Repo	TRT12012 8T11	21.08.2024	22.08.2024	18,922,090.00	130,000,000.00	
Ters Repo	TRT28053 1T14	21.08.2024	22.08.2024	16,257,345.00	70,000,000.00	
Ters Repo	TRT18062 5T13	21.08.2024	22.08.2024	27,734,870.00	130,000,000.00	
Ters Repo	TRT07072 7T13	21.08.2024	22.08.2024	21,852,075.00	170,000,000.00	
Ters Repo	TRT28053 1T14	21.08.2024	22.08.2024	6,967,435.00	30,000,000.00	
Ters Repo	TRT07072 7T13	21.08.2024	22.08.2024	5,655,835.00	44,000,000.00	
Ters Repo	TRT18062 5T13	21.08.2024	22.08.2024	33,281,865.00	156,000,000.00	

Ters Repo	TRT19072 8T34	21.08.2024	22.08.2024	96,136,405.00	144,000,000.00
Ters Repo	TRT28053 1T14	21.08.2024	22.08.2024	13,005,880.00	56,000,000.00
Ters Repo	TRT12012 8T11	21.08.2024	22.08.2024	29,110,925.00	200,000,000.00
Ters Repo	TRT18092 4T11	21.08.2024	22.08.2024	11,758,965.00	108,000,000.00
Ters Repo	TRT07072 7T13	21.08.2024	22.08.2024	11,825,830.00	92,000,000.00
Ters Repo	TRT07072 7T13	21.08.2024	22.08.2024	15,553,435.00	121,000,000.00
Ters Repo	TRT28062 8T18	21.08.2024	22.08.2024	12,132,765.00	79,000,000.00
Ters Repo	TRT18023 7T13	21.08.2024	22.08.2024	54,411,140.00	172,000,000.00
Ters Repo	TRT06112 4T11	21.08.2024	22.08.2024	5,194,975.00	28,000,000.00
Ters Repo	TRT12012 8T11	21.08.2024	22.08.2024	29,110,725.00	200,000,000.00
Ters Repo	TRT18062 5T13	21.08.2024	22.08.2024	27,521,355.00	129,000,000.00
Ters Repo	TRT28053 1T14	21.08.2024	22.08.2024	16,489,490.00	71,000,000.00
Ters Repo	TRT13102 7T10	21.08.2024	22.08.2024	47,640,505.00	49,000,000.00
Ters Repo	TRT12013 3T14	21.08.2024	22.08.2024	52,740,645.00	83,000,000.00
Ters Repo	TRT28053 1T14	21.08.2024	22.08.2024	23,224,465.00	100,000,000.00
Ters Repo	TRT12012 8T11	21.08.2024	22.08.2024	2,474,395.00	17,000,000.00
Ters Repo	TRT12013 3T14	21.08.2024	22.08.2024	83,241,280.00	131,000,000.00
Ters Repo	TRT12012 8T11	21.08.2024	22.08.2024	19,067,525.00	131,000,000.00
Ters Repo	TRT11023 2T15	22.08.2024	23.08.2024	35,551,320.00	100,000,000.00
Ters Repo	TRT28053 1T14	22.08.2024	23.08.2024	15,319,070.00	66,000,000.00
Ters Repo	TRT08112 8T15	22.08.2024	23.08.2024	91,410,425.00	99,000,000.00
Ters Repo	TRT04083 2T18	22.08.2024	23.08.2024	54,850,395.00	101,000,000.00
Ters Repo	TRT07072 7T13	22.08.2024	23.08.2024	12,718,850.00	99,000,000.00
Ters Repo	TRT11023 2T15	22.08.2024	23.08.2024	35,551,320.00	100,000,000.00
Ters Repo	TRT11023 2T15	22.08.2024	23.08.2024	35,551,320.00	100,000,000.00
Ters Repo	TRT12012 8T11	22.08.2024	23.08.2024	29,093,335.00	200,000,000.00
Ters Repo	TRT12012 8T11	22.08.2024	23.08.2024	9,600,725.00	66,000,000.00
Ters Repo	TRT28053 1T14	22.08.2024	23.08.2024	7,891,645.00	34,000,000.00
Ters Repo	TRT11023 2T15	22.08.2024	23.08.2024	71,173,640.00	200,000,000.00
Ters Repo	TRT11023 2T15	22.08.2024	23.08.2024	35,551,320.00	100,000,000.00
Ters Repo	TRT18062 5T13	22.08.2024	23.08.2024	21,318,645.00	100,000,000.00
Ters Repo	TRT09062 7T12	22.08.2024	23.08.2024	125,805,980.00	100,000,000.00

Ters Repo	TRT21023 5T10	22.08.2024	23.08.2024	42,368,005.00	134,000,000.00
Ters Repo	TRT28062 8T18	22.08.2024	23.08.2024	30,697,350.00	200,000,000.00
Ters Repo	TRT12012 8T11	22.08.2024	23.08.2024	29,093,320.00	200,000,000.00
Ters Repo	TRT19072 8T34	22.08.2024	23.08.2024	133,440,600.00	200,000,000.00
Ters Repo	TRT08053 0T19	22.08.2024	23.08.2024	45,091,400.00	200,000,000.00
Ters Repo	TRT14012 6T11	22.08.2024	23.08.2024	10,161,525.00	78,000,000.00
Ters Repo	TRT12012 8T11	22.08.2024	23.08.2024	29,093,485.00	200,000,000.00
Ters Repo	TRT19072 8T34	22.08.2024	23.08.2024	133,441,330.00	200,000,000.00
Ters Repo	TRT12012 8T11	22.08.2024	23.08.2024	14,546,745.00	100,000,000.00
Ters Repo	TRT07072 7T13	22.08.2024	23.08.2024	12,847,485.00	100,000,000.00
Ters Repo	TRT18092 4T11	22.08.2024	23.08.2024	10,878,415.00	100,000,000.00
Ters Repo	TRT21023 5T10	22.08.2024	23.08.2024	18,970,925.00	60,000,000.00
Ters Repo	TRT14012 6T11	22.08.2024	23.08.2024	13,027,645.00	100,000,000.00
Ters Repo	TRT18092 4T11	22.08.2024	23.08.2024	10,878,415.00	100,000,000.00
Ters Repo	TRT05103 3T12	22.08.2024	23.08.2024	118,428,025.00	122,000,000.00
Ters Repo	TRT12012 8T11	22.08.2024	23.08.2024	11,346,415.00	78,000,000.00
Ters Repo	TRT14012 6T11	22.08.2024	23.08.2024	15,893,665.00	122,000,000.00
Ters Repo	TRT05063 0T11	22.08.2024	23.08.2024	106,502,135.00	100,000,000.00
Ters Repo	TRT14012 6T11	22.08.2024	23.08.2024	15,893,665.00	122,000,000.00
Ters Repo	TRT14022 9T17	22.08.2024	23.08.2024	73,343,055.00	78,000,000.00
Ters Repo	TRT21023 5T10	22.08.2024	23.08.2024	38,574,215.00	122,000,000.00
Ters Repo	TRT14022 9T17	22.08.2024	23.08.2024	73,343,055.00	78,000,000.00
Ters Repo	TRT12012 8T11	22.08.2024	23.08.2024	29,093,380.00	200,000,000.00
Ters Repo	TRT29012 5T15	22.08.2024	23.08.2024	16,116,335.00	80,000,000.00
Ters Repo	TRT21023 5T10	22.08.2024	23.08.2024	44,265,485.00	140,000,000.00
Ters Repo	TRT08053 0T19	22.08.2024	23.08.2024	36,073,160.00	160,000,000.00
Ters Repo	TRT21023 5T10	22.08.2024	23.08.2024	12,647,285.00	40,000,000.00
Ters Repo	TRT21023 5T10	22.08.2024	23.08.2024	63,236,405.00	200,000,000.00
Ters Repo	TRT05063 0T11	22.08.2024	23.08.2024	106,502,135.00	100,000,000.00
Ters Repo	TRT07072 7T13	22.08.2024	23.08.2024	3,854,235.00	30,000,000.00
Ters Repo	TRT21023 5T10	22.08.2024	23.08.2024	31,618,205.00	100,000,000.00
Ters Repo	TRT21023 5T10	22.08.2024	23.08.2024	31,618,205.00	100,000,000.00

Ters Repo	TRT05103 3T12	22.08.2024	23.08.2024	135,900,975.00	140,000,000.00
Ters Repo	TRT13103 2T13	22.08.2024	23.08.2024	120,346,880.00	60,000,000.00
Ters Repo	TRT07072 7T13	22.08.2024	23.08.2024	15,416,915.00	120,000,000.00
Ters Repo	TRT18062 5T13	22.08.2024	23.08.2024	31,978,260.00	150,000,000.00
Ters Repo	TRT06112 4T11	22.08.2024	23.08.2024	16,691,350.00	90,000,000.00
Ters Repo	TRT29012 5T15	22.08.2024	23.08.2024	22,159,960.00	110,000,000.00
Ters Repo	TRT05103 3T12	22.08.2024	23.08.2024	87,364,910.00	90,000,000.00
Ters Repo	TRT12012 8T11	22.08.2024	23.08.2024	16,001,350.00	110,000,000.00
Ters Repo	TRT07072 7T13	22.08.2024	23.08.2024	21,840,635.00	170,000,000.00
Ters Repo	TRT28053 1T14	22.08.2024	23.08.2024	23,907,235.00	103,000,000.00
Ters Repo	TRT07072 7T13	22.08.2024	23.08.2024	8,993,205.00	70,000,000.00
Ters Repo	TRT07072 7T13	22.08.2024	23.08.2024	16,701,665.00	130,000,000.00
Ters Repo	TRT28053 1T14	22.08.2024	23.08.2024	13,926,555.00	60,000,000.00
Ters Repo	TRT07072 7T13	22.08.2024	23.08.2024	17,986,405.00	140,000,000.00
Ters Repo	TRT07072 7T13	22.08.2024	23.08.2024	6,423,720.00	50,000,000.00
Ters Repo	TRT04083 2T18	22.08.2024	23.08.2024	47,790,810.00	88,000,000.00
Ters Repo	TRT18092 4T11	22.08.2024	23.08.2024	5,439,185.00	50,000,000.00
Ters Repo	TRT07072 7T13	22.08.2024	23.08.2024	19,271,150.00	150,000,000.00
Ters Repo	TRT07072 7T13	22.08.2024	23.08.2024	17,472,510.00	136,000,000.00
Ters Repo	TRT12012 8T11	22.08.2024	23.08.2024	9,309,880.00	64,000,000.00
Ters Repo	TRT12012 8T11	22.08.2024	23.08.2024	14,110,275.00	97,000,000.00
Ters Repo	TRT08112 8T15	22.08.2024	23.08.2024	57,247,340.00	62,000,000.00
Ters Repo	TRT12012 8T11	22.08.2024	23.08.2024	28,656,950.00	197,000,000.00
Ters Repo	TRT23023 3T10	22.08.2024	23.08.2024	948,550.00	3,000,000.00
Ters Repo	TRT23023 3T10	22.08.2024	23.08.2024	3,794,190.00	12,000,000.00
Ters Repo	TRT07072 7T13	22.08.2024	23.08.2024	24,153,160.00	188,000,000.00
Ters Repo	TRT07072 7T13	22.08.2024	23.08.2024	14,389,120.00	112,000,000.00
Ters Repo	TRT08053 0T19	22.08.2024	23.08.2024	39,905,890.00	177,000,000.00
Ters Repo	TRT09062 7T12	22.08.2024	23.08.2024	140,902,040.00	112,000,000.00
Ters Repo	TRT07072 7T13	22.08.2024	23.08.2024	11,305,730.00	88,000,000.00
Ters Repo	TRT12012 8T11	22.08.2024	23.08.2024	24,438,400.00	168,000,000.00
Ters Repo	TRT12012 8T11	22.08.2024	23.08.2024	4,654,935.00	32,000,000.00

Ters Repo	TRT14012 6T11	22.08.2024	23.08.2024	17,978,055.00	138,000,000.00
Ters Repo	TRT14012 6T11	22.08.2024	23.08.2024	21,104,675.00	162,000,000.00
Ters Repo	TRT08032 8T15	22.08.2024	23.08.2024	192,034,560.00	128,000,000.00
Ters Repo	TRT06112 4T11	22.08.2024	23.08.2024	13,353,065.00	72,000,000.00
Ters Repo	TRT07072 7T13	22.08.2024	23.08.2024	2,954,910.00	23,000,000.00
Ters Repo	TRT08053 0T19	22.08.2024	23.08.2024	39,905,890.00	177,000,000.00
Ters Repo	TRT28062 8T18	22.08.2024	23.08.2024	3,530,200.00	23,000,000.00
Ters Repo	TRT12012 8T11	22.08.2024	23.08.2024	23,565,435.00	162,000,000.00
Ters Repo	TRT29012 5T15	22.08.2024	23.08.2024	7,655,200.00	38,000,000.00
Ters Repo	TRT13092 8T12	22.08.2024	23.08.2024	98,511,875.00	101,000,000.00
Ters Repo	TRT04083 2T18	22.08.2024	23.08.2024	53,764,250.00	99,000,000.00
Ters Repo	TRT07072 7T13	22.08.2024	23.08.2024	12,975,800.00	101,000,000.00
Ters Repo	TRT14012 6T11	22.08.2024	23.08.2024	2,344,970.00	18,000,000.00
Ters Repo	TRT08053 0T19	23.08.2024	26.08.2024	41,574,425.00	184,000,000.00
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	2,060,165.00	16,000,000.00
Ters Repo	TRT14012 6T11	23.08.2024	26.08.2024	10,964,980.00	84,000,000.00
Ters Repo	TRT05063 0T11	23.08.2024	26.08.2024	123,739,570.00	116,000,000.00
Ters Repo	TRT12012 8T11	23.08.2024	26.08.2024	3,207,225.00	22,000,000.00
Ters Repo	TRT28062 8T18	23.08.2024	26.08.2024	3,384,030.00	22,000,000.00
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	22,919,850.00	178,000,000.00
Ters Repo	TRT12012 8T11	23.08.2024	26.08.2024	3,207,225.00	22,000,000.00
Ters Repo	TRT08053 0T19	23.08.2024	26.08.2024	40,219,725.00	178,000,000.00
Ters Repo	TRT29012 5T15	23.08.2024	26.08.2024	4,440,870.00	22,000,000.00
Ters Repo	TRT08032 8T15	23.08.2024	26.08.2024	174,406,705.00	116,000,000.00
Ters Repo	TRT18092 4T11	23.08.2024	26.08.2024	1,852,830.00	17,000,000.00
Ters Repo	TRT28053 1T14	23.08.2024	26.08.2024	42,568,455.00	183,000,000.00
Ters Repo	TRT21023 5T10	23.08.2024	26.08.2024	46,266,635.00	146,000,000.00
Ters Repo	TRT12013 3T14	23.08.2024	26.08.2024	34,367,575.00	54,000,000.00
Ters Repo	TRT09062 7T12	23.08.2024	26.08.2024	61,774,935.00	49,000,000.00
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	22,919,850.00	178,000,000.00
Ters Repo	TRT14012 6T11	23.08.2024	26.08.2024	4,960,465.00	38,000,000.00
Ters Repo	TRT12012 8T11	23.08.2024	26.08.2024	23,616,805.00	162,000,000.00

Ters Repo	TRT18082 7T19	23.08.2024	26.08.2024	149,889,150.00	138,000,000.00
Ters Repo	TRT19072 8T34	23.08.2024	26.08.2024	41,456,240.00	62,000,000.00
Ters Repo	TRT29012 5T15	23.08.2024	26.08.2024	27,856,335.00	138,000,000.00
Ters Repo	TRT29012 5T15	23.08.2024	26.08.2024	35,930,665.00	178,000,000.00
Ters Repo	TRT29012 5T15	23.08.2024	26.08.2024	40,371,535.00	200,000,000.00
Ters Repo	TRT12012 8T11	23.08.2024	26.08.2024	29,156,575.00	200,000,000.00
Ters Repo	TRT21023 5T10	23.08.2024	26.08.2024	31,689,525.00	100,000,000.00
Ters Repo	TRT21023 5T10	23.08.2024	26.08.2024	31,689,525.00	100,000,000.00
Ters Repo	TRT14012 6T11	23.08.2024	26.08.2024	14,489,710.00	111,000,000.00
Ters Repo	TRT28053 1T14	23.08.2024	26.08.2024	35,124,765.00	151,000,000.00
Ters Repo	TRT14012 6T11	23.08.2024	26.08.2024	11,226,265.00	86,000,000.00
Ters Repo	TRT28053 1T14	23.08.2024	26.08.2024	26,517,905.00	114,000,000.00
Ters Repo	TRT14012 6T11	23.08.2024	26.08.2024	21,016,605.00	161,000,000.00
Ters Repo	TRT18092 4T11	23.08.2024	26.08.2024	4,250,575.00	39,000,000.00
Ters Repo	TRT14012 6T11	23.08.2024	26.08.2024	21,016,605.00	161,000,000.00
Ters Repo	TRT28053 1T14	23.08.2024	26.08.2024	14,422,090.00	62,000,000.00
Ters Repo	TRT14012 6T11	23.08.2024	26.08.2024	1,827,535.00	14,000,000.00
Ters Repo	TRT14012 6T11	23.08.2024	26.08.2024	24,280,055.00	186,000,000.00
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	1,802,680.00	14,000,000.00
Ters Repo	TRT21023 5T10	23.08.2024	26.08.2024	31,689,345.00	100,000,000.00
Ters Repo	TRT08053 0T19	23.08.2024	26.08.2024	22,595,225.00	100,000,000.00
Ters Repo	TRT14012 6T11	23.08.2024	26.08.2024	11,617,875.00	89,000,000.00
Ters Repo	TRT28053 1T14	23.08.2024	26.08.2024	23,261,225.00	100,000,000.00
Ters Repo	TRT12012 8T11	23.08.2024	26.08.2024	14,578,145.00	100,000,000.00
Ters Repo	TRT23023 3T10	23.08.2024	26.08.2024	7,922,270.00	25,000,000.00
Ters Repo	TRT23023 3T10	23.08.2024	26.08.2024	55,455,855.00	175,000,000.00
Ters Repo	TRT14012 6T11	23.08.2024	26.08.2024	26,107,350.00	200,000,000.00
Ters Repo	TRT18092 4T11	23.08.2024	26.08.2024	2,751,975.00	25,000,000.00
Ters Repo	TRT04083 2T18	23.08.2024	26.08.2024	54,424,940.00	100,000,000.00
Ters Repo	TRT13103 2T13	23.08.2024	26.08.2024	200,996,105.00	100,000,000.00
Ters Repo	TRT09062 7T12	23.08.2024	26.08.2024	126,069,535.00	100,000,000.00
Ters Repo	TRT06112 4T11	23.08.2024	26.08.2024	18,589,500.00	100,000,000.00

Ters Repo	TRT18092 4T11	23.08.2024	26.08.2024	10,898,815.00	100,000,000.00
Ters Repo	TRT19072 8T18	23.08.2024	26.08.2024	278,334,525.00	200,000,000.00
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	128,765.00	1,000,000.00
Ters Repo	TRT23023 3T10	23.08.2024	26.08.2024	31,689,060.00	100,000,000.00
Ters Repo	TRT07093 3T13	23.08.2024	26.08.2024	59,909,540.00	99,000,000.00
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	128,765.00	1,000,000.00
Ters Repo	TRT23023 3T10	23.08.2024	26.08.2024	31,689,060.00	100,000,000.00
Ters Repo	TRT12012 8T11	23.08.2024	26.08.2024	29,156,145.00	200,000,000.00
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	128,765.00	1,000,000.00
Ters Repo	TRT23023 3T10	23.08.2024	26.08.2024	31,689,060.00	100,000,000.00
Ters Repo	TRT28043 2T14	23.08.2024	26.08.2024	114,604,625.00	99,000,000.00
Ters Repo	TRT28043 2T14	23.08.2024	26.08.2024	72,930,215.00	63,000,000.00
Ters Repo	TRT28043 2T14	23.08.2024	26.08.2024	158,594,280.00	137,000,000.00
Ters Repo	TRT23023 3T10	23.08.2024	26.08.2024	31,689,060.00	100,000,000.00
Ters Repo	TRT16043 1T19	23.08.2024	26.08.2024	128,632,415.00	124,000,000.00
Ters Repo	TRT06112 4T11	23.08.2024	26.08.2024	32,717,390.00	176,000,000.00
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	3,090,260.00	24,000,000.00
Ters Repo	TRT09062 7T12	23.08.2024	26.08.2024	221,881,475.00	176,000,000.00
Ters Repo	TRT19072 8T34	23.08.2024	26.08.2024	16,047,290.00	24,000,000.00
Ters Repo	TRT07093 3T13	23.08.2024	26.08.2024	59,909,540.00	99,000,000.00
Ters Repo	TRT28053 1T14	23.08.2024	26.08.2024	28,843,660.00	124,000,000.00
Ters Repo	TRT14012 6T11	23.08.2024	26.08.2024	10,051,275.00	77,000,000.00
Ters Repo	TRT18023 7T13	23.08.2024	26.08.2024	38,977,315.00	123,000,000.00
Ters Repo	TRT08053 0T19	23.08.2024	26.08.2024	37,507,060.00	166,000,000.00
Ters Repo	TRT08053 0T19	23.08.2024	26.08.2024	7,682,175.00	34,000,000.00
Ters Repo	TRT28053 1T14	23.08.2024	26.08.2024	17,678,370.00	76,000,000.00
Ters Repo	TRT08053 0T19	23.08.2024	26.08.2024	30,276,785.00	134,000,000.00
Ters Repo	TRT18062 5T13	23.08.2024	26.08.2024	40,587,165.00	190,000,000.00
Ters Repo	TRT08053 0T19	23.08.2024	26.08.2024	2,259,470.00	10,000,000.00
Ters Repo	TRT08053 0T19	23.08.2024	26.08.2024	23,950,295.00	106,000,000.00
Ters Repo	TRT08053 0T19	23.08.2024	26.08.2024	21,238,940.00	94,000,000.00
Ters Repo	TRT12012 8T11	23.08.2024	26.08.2024	11,079,290.00	76,000,000.00

	0111					
Ters Repo	TRT02052 9T18	23.08.2024	26.08.2024	98,419,850.00	100,000,000.00	
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	901,310.00	7,000,000.00	
Ters Repo	TRT28053 1T14	23.08.2024	26.08.2024	33,262,650.00	143,000,000.00	
Ters Repo	TRT16043 1T19	23.08.2024	26.08.2024	46,680,280.00	45,000,000.00	
Ters Repo	TRT02052 9T18	23.08.2024	26.08.2024	98,419,450.00	100,000,000.00	
Ters Repo	TRT08053 0T19	23.08.2024	26.08.2024	14,912,450.00	66,000,000.00	
Ters Repo	TRT12012 8T11	23.08.2024	26.08.2024	17,493,300.00	120,000,000.00	
Ters Repo	TRT14012 6T11	23.08.2024	26.08.2024	10,442,710.00	80,000,000.00	
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	15,451,015.00	120,000,000.00	
Ters Repo	TRT14012 6T11	23.08.2024	26.08.2024	10,442,695.00	80,000,000.00	
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	4,892,815.00	38,000,000.00	
Ters Repo	TRT02052 9T18	23.08.2024	26.08.2024	98,419,850.00	100,000,000.00	
Ters Repo	TRT02052 9T18	23.08.2024	26.08.2024	98,419,290.00	100,000,000.00	
Ters Repo	TRT19072 8T34	23.08.2024	26.08.2024	41,454,680.00	62,000,000.00	
Ters Repo	TRT04083 2T18	23.08.2024	26.08.2024	13,741,960.00	25,000,000.00	
Ters Repo	TRT29012 5T15	23.08.2024	26.08.2024	16,753,505.00	83,000,000.00	
Ters Repo	TRT28062 8T18	23.08.2024	26.08.2024	14,150,805.00	92,000,000.00	
Ters Repo	TRT29012 5T15	23.08.2024	26.08.2024	11,101,765.00	55,000,000.00	
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	7,596,845.00	59,000,000.00	
Ters Repo	TRT14012 6T11	23.08.2024	26.08.2024	18,405,500.00	141,000,000.00	
Ters Repo	TRT13103 2T13	23.08.2024	26.08.2024	369,829,200.00	184,000,000.00	
Ters Repo	TRT14012 6T11	23.08.2024	26.08.2024	2,088,570.00	16,000,000.00	
Ters Repo	TRT18092 4T11	23.08.2024	26.08.2024	9,154,915.00	84,000,000.00	
Ters Repo	TRT07072 7T13	26.08.2024	27.08.2024	1,923,000.00	15,000,000.00	
Ters Repo	TRT29012 5T15	26.08.2024	27.08.2024	200,830.00	1,000,000.00	
Ters Repo	TRT19072 8T34	26.08.2024	27.08.2024	132,442,765.00	199,000,000.00	
Ters Repo	TRT18092 4T11	26.08.2024	27.08.2024	108,400.00	1,000,000.00	
Ters Repo	TRT18092 4T11	26.08.2024	27.08.2024	2,818,340.00	26,000,000.00	
Ters Repo	TRT16042 5T17	26.08.2024	27.08.2024	22,988,360.00	200,000,000.00	
Ters Repo	TRT19072 8T18	26.08.2024	27.08.2024	90,037,200.00	65,000,000.00	
Ters Repo	TRT19072 8T18	26.08.2024	27.08.2024	187,000,340.00	135,000,000.00	
Ters Repo	TRT07072	26.08.2024	27.08.2024	641,000.00	5,000,000.00	

	7T13					
Ters Repo	TRT08053 0T19	26.08.2024	27.08.2024	41,612,585.00	185,000,000.00	
Ters Repo	TRT19072 8T18	26.08.2024	27.08.2024	16,622,255.00	12,000,000.00	
Ters Repo	TRT12012 8T11	26.08.2024	27.08.2024	27,280,830.00	188,000,000.00	
Ters Repo	TRT12012 8T11	26.08.2024	27.08.2024	1,596,220.00	11,000,000.00	
Ters Repo	TRT12012 8T11	26.08.2024	27.08.2024	27,425,940.00	189,000,000.00	
Ters Repo	TRT14012 6T11	26.08.2024	27.08.2024	25,845,555.00	199,000,000.00	
Ters Repo	TRT18062 5T13	26.08.2024	27.08.2024	36,979,040.00	174,000,000.00	
Ters Repo	TRT08112 8T15	26.08.2024	27.08.2024	138,137,050.00	150,000,000.00	
Ters Repo	TRT18062 5T13	26.08.2024	27.08.2024	10,626,140.00	50,000,000.00	
Ters Repo	TRT07072 7T13	26.08.2024	27.08.2024	6,409,985.00	50,000,000.00	
Ters Repo	TRT18062 5T13	26.08.2024	27.08.2024	31,878,415.00	150,000,000.00	
Ters Repo	TRT19072 8T18	26.08.2024	27.08.2024	20,777,820.00	15,000,000.00	
Ters Repo	TRT19072 8T18	26.08.2024	27.08.2024	256,259,725.00	185,000,000.00	
Ters Repo	TRT13103 2T13	26.08.2024	27.08.2024	36,005,205.00	18,000,000.00	
Ters Repo	TRT14012 6T11	26.08.2024	27.08.2024	23,637,585.00	182,000,000.00	
Ters Repo	TRT29012 5T15	26.08.2024	27.08.2024	2,008,280.00	10,000,000.00	
Ters Repo	TRT12012 8T11	26.08.2024	27.08.2024	27,571,015.00	190,000,000.00	
Ters Repo	TRT28053 1T14	26.08.2024	27.08.2024	2,547,020.00	11,000,000.00	
Ters Repo	TRT12012 8T11	26.08.2024	27.08.2024	27,425,940.00	189,000,000.00	
Ters Repo	TRT19072 8T34	26.08.2024	27.08.2024	21,962,805.00	33,000,000.00	
Ters Repo	TRT28053 1T14	26.08.2024	27.08.2024	38,668,250.00	167,000,000.00	
Ters Repo	TRT28062 8T18	26.08.2024	27.08.2024	20,363,355.00	133,000,000.00	
Ters Repo	TRT18092 4T11	26.08.2024	27.08.2024	7,262,620.00	67,000,000.00	
Ters Repo	TRT08032 8T15	26.08.2024	27.08.2024	261,917,940.00	175,000,000.00	
Ters Repo	TRT08112 8T15	26.08.2024	27.08.2024	23,022,845.00	25,000,000.00	
Ters Repo	TRT14012 6T11	26.08.2024	27.08.2024	3,506,675.00	27,000,000.00	
Ters Repo	TRT09062 7T12	26.08.2024	27.08.2024	217,066,010.00	173,000,000.00	
Ters Repo	TRT13103 2T13	26.08.2024	27.08.2024	400,057,795.00	200,000,000.00	
Ters Repo	TRT13103 2T13	26.08.2024	27.08.2024	266,038,435.00	133,000,000.00	
Ters Repo	TRT14012 6T11	26.08.2024	27.08.2024	6,493,840.00	50,000,000.00	
Ters Repo	TRT16043 1T19	26.08.2024	27.08.2024	154,620,585.00	150,000,000.00	

Ters Repo	TRT05103 3T12	26.08.2024	27.08.2024	64,855,855.00	67,000,000.00
Ters Repo	TRT12012 8T11	26.08.2024	27.08.2024	19,299,710.00	133,000,000.00
Ters Repo	TRT07072 7T13	26.08.2024	27.08.2024	8,589,375.00	67,000,000.00
Ters Repo	TRT14012 6T11	26.08.2024	27.08.2024	19,091,950.00	147,000,000.00
Ters Repo	TRT08112 8T15	26.08.2024	27.08.2024	116,956,005.00	127,000,000.00
Ters Repo	TRT08112 8T15	26.08.2024	27.08.2024	67,226,680.00	73,000,000.00
Ters Repo	TRT04083 2T18	26.08.2024	27.08.2024	2,708,775.00	5,000,000.00
Ters Repo	TRT19072 8T34	26.08.2024	27.08.2024	109,814,385.00	165,000,000.00
Ters Repo	TRT04083 2T18	26.08.2024	27.08.2024	18,961,395.00	35,000,000.00
Ters Repo	TRT07072 7T13	26.08.2024	27.08.2024	18,589,000.00	145,000,000.00
Ters Repo	TRT13103 2T13	26.08.2024	27.08.2024	134,019,365.00	67,000,000.00
Ters Repo	TRT13073 3T17	26.08.2024	27.08.2024	191,083,675.00	133,000,000.00
Ters Repo	TRT12012 8T11	26.08.2024	27.08.2024	2,176,660.00	15,000,000.00
Ters Repo	TRT16043 1T19	26.08.2024	27.08.2024	78,341,160.00	76,000,000.00
Ters Repo	TRT18092 4T11	26.08.2024	27.08.2024	13,441,275.00	124,000,000.00
Ters Repo	TRT11023 2T15	26.08.2024	27.08.2024	35,467,775.00	100,000,000.00
Ters Repo	TRT08053 0T19	26.08.2024	27.08.2024	11,921,445.00	53,000,000.00
Ters Repo	TRT07072 7T13	26.08.2024	27.08.2024	24,998,995.00	195,000,000.00
Ters Repo	TRT05103 3T12	26.08.2024	27.08.2024	193,599,665.00	200,000,000.00
Ters Repo	TRT05103 3T12	26.08.2024	27.08.2024	193,599,665.00	200,000,000.00
Ters Repo	TRT19072 8T34	26.08.2024	27.08.2024	13,976,340.00	21,000,000.00
Ters Repo	TRT13073 3T17	26.08.2024	27.08.2024	257,172,765.00	179,000,000.00
Ters Repo	TRT12012 8T11	26.08.2024	27.08.2024	7,981,105.00	55,000,000.00
Ters Repo	TRT29012 5T15	26.08.2024	27.08.2024	37,153,120.00	185,000,000.00
Ters Repo	TRT05103 3T12	26.08.2024	27.08.2024	193,599,555.00	200,000,000.00
Ters Repo	TRT13103 2T13	26.08.2024	27.08.2024	400,057,795.00	200,000,000.00
Ters Repo	TRT12012 8T11	26.08.2024	27.08.2024	29,022,120.00	200,000,000.00
Ters Repo	TRT28053 1T14	26.08.2024	27.08.2024	23,154,655.00	100,000,000.00
Ters Repo	TRT23023 3T10	26.08.2024	27.08.2024	23,979,130.00	76,000,000.00
Ters Repo	TRT23023 3T10	26.08.2024	27.08.2024	7,572,360.00	24,000,000.00
Ters Repo	TRT12012 8T11	26.08.2024	27.08.2024	10,883,295.00	75,000,000.00
Ters Repo	TRT28053 1T14	26.08.2024	27.08.2024	34,732,030.00	150,000,000.00

Ters Repo	TRT28053 1T14	26.08.2024	27.08.2024	11,577,345.00	50,000,000.00
Ters Repo	TRT12012 8T11	26.08.2024	27.08.2024	21,766,620.00	150,000,000.00
Ters Repo	TRT13103 2T13	26.08.2024	27.08.2024	400,057,795.00	200,000,000.00
Ters Repo	TRT05103 3T12	26.08.2024	27.08.2024	193,599,555.00	200,000,000.00
Ters Repo	TRT02052 9T18	26.08.2024	27.08.2024	48,981,885.00	50,000,000.00
Ters Repo	TRT02052 9T18	26.08.2024	27.08.2024	48,981,885.00	50,000,000.00
Ters Repo	TRT12012 8T11	26.08.2024	27.08.2024	21,766,625.00	150,000,000.00
Ters Repo	TRT12012 8T11	26.08.2024	27.08.2024	7,255,545.00	50,000,000.00
Ters Repo	TRT28053 1T14	26.08.2024	27.08.2024	23,154,655.00	100,000,000.00
Ters Repo	TRT12012 8T11	26.08.2024	27.08.2024	3,627,765.00	25,000,000.00
Ters Repo	TRT12012 8T11	26.08.2024	27.08.2024	21,766,625.00	150,000,000.00
Ters Repo	TRT01032 8T12	26.08.2024	27.08.2024	109,505,820.00	118,000,000.00
Ters Repo	TRT05103 3T12	26.08.2024	27.08.2024	79,375,905.00	82,000,000.00
Ters Repo	TRT01032 8T12	26.08.2024	27.08.2024	92,801,570.00	100,000,000.00
Ters Repo	TRT28053 1T14	26.08.2024	27.08.2024	11,577,345.00	50,000,000.00
Ters Repo	TRT12012 8T11	26.08.2024	27.08.2024	21,766,620.00	150,000,000.00
Ters Repo	TRT28053 1T14	26.08.2024	27.08.2024	9,030,325.00	39,000,000.00
Ters Repo	TRT08053 0T19	26.08.2024	27.08.2024	11,246,635.00	50,000,000.00
Ters Repo	TRT08053 0T19	26.08.2024	27.08.2024	33,739,890.00	150,000,000.00
Ters Repo	TRT08053 0T19	26.08.2024	27.08.2024	43,861,910.00	195,000,000.00
Ters Repo	TRT12012 8T11	26.08.2024	27.08.2024	21,766,625.00	150,000,000.00
Ters Repo	TRT12012 8T11	26.08.2024	27.08.2024	7,255,545.00	50,000,000.00
Ters Repo	TRT28053 1T14	26.08.2024	27.08.2024	37,279,035.00	161,000,000.00
Ters Repo	TRT18092 4T11	27.08.2024	28.08.2024	6,498,130.00	60,000,000.00
Ters Repo	TRT18082 7T19	27.08.2024	28.08.2024	181,491,640.00	168,000,000.00
Ters Repo	TRT08053 0T19	27.08.2024	28.08.2024	26,976,445.00	120,000,000.00
Ters Repo	TRT08053 0T19	27.08.2024	28.08.2024	17,984,295.00	80,000,000.00
Ters Repo	TRT18023 7T13	27.08.2024	28.08.2024	47,302,680.00	150,000,000.00
Ters Repo	TRT28062 8T18	27.08.2024	28.08.2024	7,650,750.00	50,000,000.00
Ters Repo	TRT07072 7T13	27.08.2024	28.08.2024	19,219,850.00	150,000,000.00
Ters Repo	TRT08032 8T15	27.08.2024	28.08.2024	59,831,470.00	40,000,000.00
Ters Repo	TRT08053 0T19	27.08.2024	28.08.2024	30,348,505.00	135,000,000.00

Ters Repo	TRT19072 8T18	27.08.2024	28.08.2024	89,984,045.00	65,000,000.00
Ters Repo	TRT06112 4T11	27.08.2024	28.08.2024	5,922,255.00	32,000,000.00
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	2,610,420.00	18,000,000.00
Ters Repo	TRT18062 5T13	27.08.2024	28.08.2024	21,236,690.00	100,000,000.00
Ters Repo	TRT18062 5T13	27.08.2024	28.08.2024	17,414,085.00	82,000,000.00
Ters Repo	TRT07072 7T13	27.08.2024	28.08.2024	7,047,295.00	55,000,000.00
Ters Repo	TRT06112 4T11	27.08.2024	28.08.2024	26,835,265.00	145,000,000.00
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	2,900,470.00	20,000,000.00
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	26,104,195.00	180,000,000.00
Ters Repo	TRT08112 8T15	27.08.2024	28.08.2024	184,061,860.00	200,000,000.00
Ters Repo	TRT08112 8T15	27.08.2024	28.08.2024	59,820,105.00	65,000,000.00
Ters Repo	TRT16042 5T17	27.08.2024	28.08.2024	5,628,250.00	49,000,000.00
Ters Repo	TRT18023 7T13	27.08.2024	28.08.2024	47,618,175.00	151,000,000.00
Ters Repo	TRT06112 4T11	27.08.2024	28.08.2024	6,477,470.00	35,000,000.00
Ters Repo	TRT28053 1T14	27.08.2024	28.08.2024	37,951,100.00	164,000,000.00
Ters Repo	TRT07072 7T13	27.08.2024	28.08.2024	4,612,775.00	36,000,000.00
Ters Repo	TRT28062 8T18	27.08.2024	28.08.2024	22,187,220.00	145,000,000.00
Ters Repo	TRT07072 7T13	27.08.2024	28.08.2024	640,665.00	5,000,000.00
Ters Repo	TRT14012 6T11	27.08.2024	28.08.2024	25,306,925.00	195,000,000.00
Ters Repo	TRT28053 1T14	27.08.2024	28.08.2024	12,727,500.00	55,000,000.00
Ters Repo	TRT23023 3T10	27.08.2024	28.08.2024	63,070,450.00	200,000,000.00
Ters Repo	TRT28062 8T18	27.08.2024	28.08.2024	7,497,755.00	49,000,000.00
Ters Repo	TRT18023 7T13	27.08.2024	28.08.2024	47,618,175.00	151,000,000.00
Ters Repo	TRT07093 3T13	27.08.2024	28.08.2024	60,224,970.00	100,000,000.00
Ters Repo	TRT19072 8T18	27.08.2024	28.08.2024	229,806,350.00	166,000,000.00
Ters Repo	TRT08053 0T19	27.08.2024	28.08.2024	11,015,410.00	49,000,000.00
Ters Repo	TRT18023 7T13	27.08.2024	28.08.2024	47,618,175.00	151,000,000.00
Ters Repo	TRT28053 1T14	27.08.2024	28.08.2024	6,248,050.00	27,000,000.00
Ters Repo	TRT08053 0T19	27.08.2024	28.08.2024	38,891,130.00	173,000,000.00
Ters Repo	TRT08053 0T19	27.08.2024	28.08.2024	41,364,055.00	184,000,000.00
Ters Repo	TRT19072 8T18	27.08.2024	28.08.2024	246,418,860.00	178,000,000.00
Ters Repo	TRT29012 5T15	27.08.2024	28.08.2024	31,706,600.00	158,000,000.00

Ters Repo	TRT08112 8T15	27.08.2024	28.08.2024	38,653,090.00	42,000,000.00
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	9,861,615.00	68,000,000.00
Ters Repo	TRT29012 5T15	27.08.2024	28.08.2024	26,489,060.00	132,000,000.00
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	17,257,855.00	119,000,000.00
Ters Repo	TRT14012 6T11	27.08.2024	28.08.2024	9,993,005.00	77,000,000.00
Ters Repo	TRT19072 8T18	27.08.2024	28.08.2024	47,068,775.00	34,000,000.00
Ters Repo	TRT19072 8T18	27.08.2024	28.08.2024	229,806,350.00	166,000,000.00
Ters Repo	TRT19072 8T18	27.08.2024	28.08.2024	47,068,775.00	34,000,000.00
Ters Repo	TRT07072 7T13	27.08.2024	28.08.2024	2,050,130.00	16,000,000.00
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	3,625,615.00	25,000,000.00
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	10,876,835.00	75,000,000.00
Ters Repo	TRT19072 8T18	27.08.2024	28.08.2024	30,456,265.00	22,000,000.00
Ters Repo	TRT19072 8T18	27.08.2024	28.08.2024	107,981,300.00	78,000,000.00
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	17,692,925.00	122,000,000.00
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	11,746,945.00	81,000,000.00
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	18,128,055.00	125,000,000.00
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	25,089,225.00	173,000,000.00
Ters Repo	TRT28053 1T14	27.08.2024	28.08.2024	5,322,425.00	23,000,000.00
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	25,379,275.00	175,000,000.00
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	3,625,615.00	25,000,000.00
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	25,379,275.00	175,000,000.00
Ters Repo	TRT28053 1T14	27.08.2024	28.08.2024	23,141,210.00	100,000,000.00
Ters Repo	TRT08032 8T15	27.08.2024	28.08.2024	299,161,995.00	200,000,000.00
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	18,128,055.00	125,000,000.00
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	10,876,835.00	75,000,000.00
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	18,128,055.00	125,000,000.00
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	10,876,835.00	75,000,000.00
Ters Repo	TRT18062 5T13	27.08.2024	28.08.2024	28,882,085.00	136,000,000.00
Ters Repo	TRT18062 5T13	27.08.2024	28.08.2024	13,591,575.00	64,000,000.00
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	3,915,660.00	27,000,000.00
Ters Repo	TRT28053 1T14	27.08.2024	28.08.2024	46,282,420.00	200,000,000.00
Ters Repo	TRT08053 0T19	27.08.2024	28.08.2024	44,961,410.00	200,000,000.00

Ters Repo	TRT28053 1T14	27.08.2024	28.08.2024	23,141,210.00	100,000,000.00
Ters Repo	TRT07072 7T13	27.08.2024	28.08.2024	8,456,785.00	66,000,000.00
Ters Repo	TRT23023 3T10	27.08.2024	28.08.2024	42,257,315.00	134,000,000.00
Ters Repo	TRT08053 0T19	27.08.2024	28.08.2024	11,240,355.00	50,000,000.00
Ters Repo	TRT13103 2T13	27.08.2024	28.08.2024	99,946,625.00	50,000,000.00
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	12,472,075.00	86,000,000.00
Ters Repo	TRT07072 7T13	27.08.2024	28.08.2024	14,607,175.00	114,000,000.00
Ters Repo	TRT06112 4T11	27.08.2024	28.08.2024	7,032,720.00	38,000,000.00
Ters Repo	TRT07072 7T13	27.08.2024	28.08.2024	7,944,255.00	62,000,000.00
Ters Repo	TRT18062 5T13	27.08.2024	28.08.2024	28,457,350.00	134,000,000.00
Ters Repo	TRT18062 5T13	27.08.2024	28.08.2024	14,016,310.00	66,000,000.00
Ters Repo	TRT08053 0T19	27.08.2024	28.08.2024	42,937,735.00	191,000,000.00
Ters Repo	TRT07072 7T13	27.08.2024	28.08.2024	1,153,200.00	9,000,000.00
Ters Repo	TRT18092 4T11	27.08.2024	28.08.2024	11,046,825.00	102,000,000.00
Ters Repo	TRT28053 1T14	27.08.2024	28.08.2024	22,678,040.00	98,000,000.00
Ters Repo	TRT07072 7T13	27.08.2024	28.08.2024	8,456,785.00	66,000,000.00
Ters Repo	TRT23023 3T10	27.08.2024	28.08.2024	42,257,315.00	134,000,000.00
Ters Repo	TRT16042 5T17	27.08.2024	28.08.2024	4,709,370.00	41,000,000.00
Ters Repo	TRT18023 7T13	27.08.2024	28.08.2024	50,141,145.00	159,000,000.00
Ters Repo	TRT05103 3T12	27.08.2024	28.08.2024	8,705,860.00	9,000,000.00
Ters Repo	TRT18022 6T16	27.08.2024	28.08.2024	208,964,715.00	200,000,000.00
Ters Repo	TRT07072 7T13	27.08.2024	28.08.2024	13,069,500.00	102,000,000.00
Ters Repo	TRT18092 4T11	27.08.2024	28.08.2024	10,613,615.00	98,000,000.00
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	14,792,375.00	102,000,000.00
Ters Repo	TRT19072 8T34	27.08.2024	28.08.2024	65,182,940.00	98,000,000.00
Ters Repo	TRT08053 0T19	27.08.2024	28.08.2024	11,240,185.00	50,000,000.00
Ters Repo	TRT08053 0T19	27.08.2024	28.08.2024	33,720,535.00	150,000,000.00
Ters Repo	TRT07072 7T13	27.08.2024	28.08.2024	6,406,620.00	50,000,000.00
Ters Repo	TRT18022 6T16	27.08.2024	28.08.2024	167,171,545.00	160,000,000.00
Ters Repo	TRT05103 3T12	27.08.2024	28.08.2024	38,692,710.00	40,000,000.00
Ters Repo	TRT05103 3T12	27.08.2024	28.08.2024	184,757,920.00	191,000,000.00
Ters Repo	TRT06112 4T11	27.08.2024	28.08.2024	9,253,520.00	50,000,000.00

Ters Repo	TRT08053 0T19	27.08.2024	28.08.2024	33,720,535.00	150,000,000.00
Ters Repo	TRT13103 2T13	28.08.2024	29.08.2024	187,611,155.00	95,000,000.00
Ters Repo	TRT08053 0T19	28.08.2024	29.08.2024	23,590,770.00	105,000,000.00
Ters Repo	TRT13103 2T13	28.08.2024	29.08.2024	187,611,155.00	95,000,000.00
Ters Repo	TRT13103 2T13	28.08.2024	29.08.2024	207,359,695.00	105,000,000.00
Ters Repo	TRT08053 0T19	28.08.2024	29.08.2024	40,665,990.00	181,000,000.00
Ters Repo	TRT12012 8T11	28.08.2024	29.08.2024	11,739,760.00	81,000,000.00
Ters Repo	TRT16043 1T19	28.08.2024	29.08.2024	122,238,505.00	119,000,000.00
Ters Repo	TRT07072 7T13	28.08.2024	29.08.2024	23,179,705.00	181,000,000.00
Ters Repo	TRT13103 2T13	28.08.2024	29.08.2024	37,522,235.00	19,000,000.00
Ters Repo	TRT07072 7T13	28.08.2024	29.08.2024	14,215,180.00	111,000,000.00
Ters Repo	TRT08053 0T19	28.08.2024	29.08.2024	23,590,770.00	105,000,000.00
Ters Repo	TRT08112 8T15	28.08.2024	29.08.2024	102,807,170.00	111,000,000.00
Ters Repo	TRT07072 7T13	28.08.2024	29.08.2024	11,397,755.00	89,000,000.00
Ters Repo	TRT28053 1T14	28.08.2024	29.08.2024	25,296,395.00	106,000,000.00
Ters Repo	TRT12012 8T11	28.08.2024	29.08.2024	13,623,920.00	94,000,000.00
Ters Repo	TRT09062 7T12	28.08.2024	29.08.2024	133,009,010.00	106,000,000.00
Ters Repo	TRT07072 7T13	28.08.2024	29.08.2024	2,433,230.00	19,000,000.00
Ters Repo	TRT14012 6T11	28.08.2024	29.08.2024	9,466,645.00	73,000,000.00
Ters Repo	TRT18082 7T19	28.08.2024	29.08.2024	107,056,020.00	100,000,000.00
Ters Repo	TRT07072 7T13	28.08.2024	29.08.2024	3,457,750.00	27,000,000.00
Ters Repo	TRT07072 7T13	28.08.2024	29.08.2024	2,945,490.00	23,000,000.00
Ters Repo	TRT12012 8T11	28.08.2024	29.08.2024	25,653,560.00	177,000,000.00
Ters Repo	TRT19072 8T34	28.08.2024	29.08.2024	59,160,210.00	89,000,000.00
Ters Repo	TRT11023 2T15	28.08.2024	29.08.2024	8,945,170.00	25,000,000.00
Ters Repo	TRT08053 0T19	28.08.2024	29.08.2024	11,233,710.00	50,000,000.00
Ters Repo	TRT08053 0T19	28.08.2024	29.08.2024	11,233,710.00	50,000,000.00
Ters Repo	TRT08053 0T19	28.08.2024	29.08.2024	11,233,710.00	50,000,000.00
Ters Repo	TRT29012 5T15	28.08.2024	29.08.2024	5,012,980.00	25,000,000.00
Ters Repo	TRT07072 7T13	28.08.2024	29.08.2024	12,038,080.00	94,000,000.00
Ters Repo	TRT08053 0T19	28.08.2024	29.08.2024	28,084,275.00	125,000,000.00
Ters Repo	TRT08053 0T19	28.08.2024	29.08.2024	16,850,570.00	75,000,000.00

Ters Repo	TRT08053 0T19	28.08.2024	29.08.2024	28,084,275.00	125,000,000.00
Ters Repo	TRT08053 0T19	28.08.2024	29.08.2024	16,850,570.00	75,000,000.00
Ters Repo	TRT29012 5T15	28.08.2024	29.08.2024	5,012,980.00	25,000,000.00
Ters Repo	TRT07072 7T13	28.08.2024	29.08.2024	12,806,470.00	100,000,000.00
Ters Repo	TRT18023 7T13	28.08.2024	29.08.2024	31,518,710.00	100,000,000.00
Ters Repo	TRT14012 6T11	28.08.2024	29.08.2024	8,558,870.00	66,000,000.00
Ters Repo	TRT08053 0T19	28.08.2024	29.08.2024	30,106,270.00	134,000,000.00
Ters Repo	TRT14012 6T11	28.08.2024	29.08.2024	8,558,870.00	66,000,000.00
Ters Repo	TRT14012 6T11	28.08.2024	29.08.2024	4,409,115.00	34,000,000.00
Ters Repo	TRT19072 8T34	28.08.2024	29.08.2024	49,854,150.00	75,000,000.00
Ters Repo	TRT08053 0T19	28.08.2024	29.08.2024	30,106,270.00	134,000,000.00
Ters Repo	TRT14012 6T11	28.08.2024	29.08.2024	8,558,870.00	66,000,000.00
Ters Repo	TRT14012 6T11	28.08.2024	29.08.2024	3,112,320.00	24,000,000.00
Ters Repo	TRT14012 6T11	28.08.2024	29.08.2024	22,823,645.00	176,000,000.00
Ters Repo	TRT14012 6T11	28.08.2024	29.08.2024	4,927,830.00	38,000,000.00
Ters Repo	TRT14012 6T11	28.08.2024	29.08.2024	4,409,115.00	34,000,000.00
Ters Repo	TRT14012 6T11	28.08.2024	29.08.2024	4,927,830.00	38,000,000.00
Ters Repo	TRT14012 6T11	28.08.2024	29.08.2024	21,008,105.00	162,000,000.00
Ters Repo	TRT14012 6T11	28.08.2024	29.08.2024	19,192,590.00	148,000,000.00
Ters Repo	TRT14012 6T11	28.08.2024	29.08.2024	6,743,345.00	52,000,000.00
Ters Repo	TRT18023 7T13	28.08.2024	29.08.2024	31,518,675.00	100,000,000.00
Ters Repo	TRT08053 0T19	28.08.2024	29.08.2024	37,295,830.00	166,000,000.00
Ters Repo	TRT07072 7T13	28.08.2024	29.08.2024	6,147,085.00	48,000,000.00
Ters Repo	TRT08053 0T19	28.08.2024	29.08.2024	6,964,875.00	31,000,000.00
Ters Repo	TRT08053 0T19	28.08.2024	29.08.2024	37,969,780.00	169,000,000.00
Ters Repo	TRT12012 8T11	28.08.2024	29.08.2024	27,247,740.00	188,000,000.00
Ters Repo	TRT08053 0T19	28.08.2024	29.08.2024	2,696,085.00	12,000,000.00
Ters Repo	TRT14012 6T11	28.08.2024	29.08.2024	21,008,105.00	162,000,000.00
Ters Repo	TRT21023 5T10	28.08.2024	29.08.2024	31,518,655.00	100,000,000.00
Ters Repo	TRT28062 8T18	28.08.2024	29.08.2024	7,646,040.00	50,000,000.00
Ters Repo	TRT23023 3T10	28.08.2024	29.08.2024	52,005,830.00	165,000,000.00
Ters Repo	TRT05063	28.08.2024	29.08.2024	37,064,545.00	35,000,000.00

	0T11					
Ters Repo	TRT23023 3T10	28.08.2024	29.08.2024	36,246,490.00	115,000,000.00	
Ters Repo	TRT16042 5T17	28.08.2024	29.08.2024	17,446,780.00	152,000,000.00	
Ters Repo	TRT28053 1T14	28.08.2024	29.08.2024	27,444,140.00	115,000,000.00	
Ters Repo	TRT28053 1T14	28.08.2024	29.08.2024	20,284,800.00	85,000,000.00	
Ters Repo	TRT05063 0T11	28.08.2024	29.08.2024	68,834,150.00	65,000,000.00	
Ters Repo	TRT05063 0T11	28.08.2024	29.08.2024	142,963,230.00	135,000,000.00	
Ters Repo	TRT28062 8T18	28.08.2024	29.08.2024	7,340,205.00	48,000,000.00	
Ters Repo	TRT28062 8T18	28.08.2024	29.08.2024	7,646,040.00	50,000,000.00	
Ters Repo	TRT08053 0T19	28.08.2024	29.08.2024	11,233,680.00	50,000,000.00	
Ters Repo	TRT08053 0T19	28.08.2024	29.08.2024	11,233,680.00	50,000,000.00	
Ters Repo	TRT08053 0T19	28.08.2024	29.08.2024	11,233,680.00	50,000,000.00	
Ters Repo	TRT12012 8T11	28.08.2024	29.08.2024	7,246,755.00	50,000,000.00	
Ters Repo	TRT08053 0T19	28.08.2024	29.08.2024	11,233,680.00	50,000,000.00	
Ters Repo	TRT12012 8T11	28.08.2024	29.08.2024	12,319,475.00	85,000,000.00	
Ters Repo	TRT08053 0T19	28.08.2024	29.08.2024	11,233,680.00	50,000,000.00	
Ters Repo	TRT12012 8T11	28.08.2024	29.08.2024	3,768,315.00	26,000,000.00	
Ters Repo	TRT29012 5T15	28.08.2024	29.08.2024	4,812,450.00	24,000,000.00	
Ters Repo	TRT05103 3T12	28.08.2024	29.08.2024	95,819,370.00	100,000,000.00	
Ters Repo	TRT05103 3T12	28.08.2024	29.08.2024	95,819,370.00	100,000,000.00	
Ters Repo	TRT05063 0T11	28.08.2024	29.08.2024	55,067,320.00	52,000,000.00	
Ters Repo	TRT16043 1T19	28.08.2024	29.08.2024	180,789,375.00	176,000,000.00	
Ters Repo	TRT06112 4T11	28.08.2024	29.08.2024	4,439,835.00	24,000,000.00	
Ters Repo	TRT05103 3T12	28.08.2024	29.08.2024	95,819,370.00	100,000,000.00	
Ters Repo	TRT05103 3T12	28.08.2024	29.08.2024	91,028,400.00	95,000,000.00	
Ters Repo	TRT05103 3T12	28.08.2024	29.08.2024	100,610,335.00	105,000,000.00	
Ters Repo	TRT08053 0T19	28.08.2024	29.08.2024	11,233,680.00	50,000,000.00	
Ters Repo	TRT05103 3T12	28.08.2024	29.08.2024	100,610,335.00	105,000,000.00	
Ters Repo	TRT05103 3T12	28.08.2024	29.08.2024	91,028,400.00	95,000,000.00	
Ters Repo	TRT29012 5T15	28.08.2024	29.08.2024	35,291,270.00	176,000,000.00	
Ters Repo	TRT18092 4T11	28.08.2024	29.08.2024	2,601,220.00	24,000,000.00	
Ters Repo	TRT05103 3T12	28.08.2024	29.08.2024	100,610,335.00	105,000,000.00	

Ters Repo	TRT05103 3T12	28.08.2024	29.08.2024	95,819,370.00	100,000,000.00
Ters Repo	TRT05103 3T12	28.08.2024	29.08.2024	100,610,335.00	105,000,000.00
Ters Repo	TRT05103 3T12	28.08.2024	29.08.2024	79,530,075.00	83,000,000.00
Ters Repo	TRT19072 8T34	28.08.2024	29.08.2024	77,772,260.00	117,000,000.00
Ters Repo	TRT29012 5T15	28.08.2024	29.08.2024	16,442,550.00	82,000,000.00
Ters Repo	TRT04083 2T18	28.08.2024	29.08.2024	63,850,055.00	118,000,000.00
Ters Repo	TRT05103 3T12	28.08.2024	29.08.2024	91,028,400.00	95,000,000.00
Ters Repo	TRT05103 3T12	28.08.2024	29.08.2024	6,707,355.00	7,000,000.00
Ters Repo	TRT05103 3T12	28.08.2024	29.08.2024	89,111,965.00	93,000,000.00
Ters Repo	TRT05103 3T12	28.08.2024	29.08.2024	95,819,315.00	100,000,000.00
Ters Repo	TRT05103 3T12	28.08.2024	29.08.2024	6,707,355.00	7,000,000.00
Ters Repo	TRT05103 3T12	28.08.2024	29.08.2024	89,111,965.00	93,000,000.00
Ters Repo	TRT05103 3T12	28.08.2024	29.08.2024	91,028,400.00	95,000,000.00
Ters Repo	TRT07072 7T13	28.08.2024	29.08.2024	12,166,145.00	95,000,000.00
Ters Repo	TRT13092 8T12	28.08.2024	29.08.2024	81,430,690.00	82,000,000.00
Ters Repo	TRT04083 2T18	28.08.2024	29.08.2024	13,527,555.00	25,000,000.00
Ters Repo	TRT19072 8T18	28.08.2024	29.08.2024	139,464,995.00	100,000,000.00
Ters Repo	TRT19072 8T18	28.08.2024	29.08.2024	139,464,995.00	100,000,000.00
Ters Repo	TRT19072 8T18	28.08.2024	29.08.2024	269,167,440.00	193,000,000.00
Ters Repo	TRT07072 7T13	28.08.2024	29.08.2024	3,201,620.00	25,000,000.00
Ters Repo	TRT18092 4T11	28.08.2024	29.08.2024	18,967,265.00	175,000,000.00
Ters Repo	TRT18102 8T14	28.08.2024	29.08.2024	77,017,830.00	95,000,000.00
Ters Repo	TRT08032 8T15	28.08.2024	29.08.2024	158,065,830.00	105,000,000.00
Ters Repo	TRT14012 6T11	29.08.2024	02.09.2024	13,014,900.00	100,000,000.00
Ters Repo	TRT19072 8T18	29.08.2024	02.09.2024	139,983,805.00	100,000,000.00
Ters Repo	TRT28053 1T14	29.08.2024	02.09.2024	47,908,580.00	200,000,000.00
Ters Repo	TRT08112 8T15	29.08.2024	02.09.2024	97,612,675.00	105,000,000.00
Ters Repo	TRT08112 8T15	29.08.2024	02.09.2024	88,316,230.00	95,000,000.00
Ters Repo	TRT28053 1T14	29.08.2024	02.09.2024	47,908,580.00	200,000,000.00
Ters Repo	TRT19072 8T34	29.08.2024	02.09.2024	16,680,510.00	25,000,000.00
Ters Repo	TRT14012 6T11	29.08.2024	02.09.2024	13,014,900.00	100,000,000.00
Ters Repo	TRT14012 6T11	29.08.2024	02.09.2024	13,014,900.00	100,000,000.00

Ters Repo	TRT14012 6T11	29.08.2024	02.09.2024	9,761,165.00	75,000,000.00
Ters Repo	TRT14012 6T11	29.08.2024	02.09.2024	16,268,605.00	125,000,000.00
Ters Repo	TRT14012 6T11	29.08.2024	02.09.2024	9,761,165.00	75,000,000.00
Ters Repo	TRT19072 8T18	29.08.2024	02.09.2024	139,983,805.00	100,000,000.00
Ters Repo	TRT14012 6T11	29.08.2024	02.09.2024	13,014,900.00	100,000,000.00
Ters Repo	TRT14012 6T11	29.08.2024	02.09.2024	26,029,790.00	200,000,000.00
Ters Repo	TRT12012 8T11	29.08.2024	02.09.2024	20,367,535.00	140,000,000.00
Ters Repo	TRT08032 8T15	29.08.2024	02.09.2024	90,666,090.00	60,000,000.00
Ters Repo	TRT16043 1T19	29.08.2024	02.09.2024	144,267,220.00	140,000,000.00
Ters Repo	TRT19072 8T18	29.08.2024	02.09.2024	279,967,910.00	200,000,000.00
Ters Repo	TRT08112 8T15	29.08.2024	02.09.2024	97,612,675.00	105,000,000.00
Ters Repo	TRT14012 6T11	29.08.2024	02.09.2024	12,364,140.00	95,000,000.00
Ters Repo	TRT18062 5T13	29.08.2024	02.09.2024	5,409,415.00	25,000,000.00
Ters Repo	TRT18062 5T13	29.08.2024	02.09.2024	5,409,415.00	25,000,000.00
Ters Repo	TRT07072 7T13	29.08.2024	02.09.2024	19,283,845.00	150,000,000.00
Ters Repo	TRT14012 6T11	29.08.2024	02.09.2024	16,268,605.00	125,000,000.00
Ters Repo	TRT07072 7T13	29.08.2024	02.09.2024	25,711,540.00	200,000,000.00
Ters Repo	TRT28053 1T14	29.08.2024	02.09.2024	47,908,580.00	200,000,000.00
Ters Repo	TRT07072 7T13	29.08.2024	02.09.2024	5,142,360.00	40,000,000.00
Ters Repo	TRT07072 7T13	29.08.2024	02.09.2024	20,569,435.00	160,000,000.00
Ters Repo	TRT07072 7T13	29.08.2024	02.09.2024	5,142,360.00	40,000,000.00
Ters Repo	TRT14012 6T11	29.08.2024	02.09.2024	7,808,960.00	60,000,000.00
Ters Repo	TRT18092 4T11	29.08.2024	02.09.2024	15,225,690.00	140,000,000.00
Ters Repo	TRT07072 7T13	29.08.2024	02.09.2024	7,713,490.00	60,000,000.00
Ters Repo	TRT07072 7T13	29.08.2024	02.09.2024	10,156,160.00	79,000,000.00
Ters Repo	TRT07072 7T13	29.08.2024	02.09.2024	15,555,635.00	121,000,000.00
Ters Repo	TRT07072 7T13	29.08.2024	02.09.2024	10,156,160.00	79,000,000.00
Ters Repo	TRT07072 7T13	29.08.2024	02.09.2024	20,569,435.00	160,000,000.00
Ters Repo	TRT07072 7T13	29.08.2024	02.09.2024	5,142,360.00	40,000,000.00
Ters Repo	TRT07072 7T13	29.08.2024	02.09.2024	20,569,435.00	160,000,000.00
Ters Repo	TRT07072 7T13	29.08.2024	02.09.2024	10,156,160.00	79,000,000.00
Ters Repo	TRT16042 5T17	29.08.2024	02.09.2024	13,939,845.00	121,000,000.00

Ters Repo	TRT28053 1T14	29.08.2024	02.09.2024	18,924,055.00	79,000,000.00
Ters Repo	TRT07072 7T13	29.08.2024	02.09.2024	15,555,635.00	121,000,000.00
Ters Repo	TRT07072 7T13	29.08.2024	02.09.2024	10,156,160.00	79,000,000.00
Ters Repo	TRT07072 7T13	29.08.2024	02.09.2024	15,555,635.00	121,000,000.00
Ters Repo	TRT08053 0T19	29.08.2024	02.09.2024	39,467,790.00	175,000,000.00
Ters Repo	TRT14012 6T11	29.08.2024	02.09.2024	3,253,770.00	25,000,000.00
Ters Repo	TRT19072 8T34	29.08.2024	02.09.2024	133,448,425.00	200,000,000.00
Ters Repo	TRT07072 7T13	29.08.2024	02.09.2024	15,555,635.00	121,000,000.00
Ters Repo	TRT07072 7T13	29.08.2024	02.09.2024	10,156,160.00	79,000,000.00
Ters Repo	TRT07072 7T13	29.08.2024	02.09.2024	15,555,635.00	121,000,000.00
Ters Repo	TRT08112 8T15	29.08.2024	02.09.2024	182,216,085.00	196,000,000.00
Ters Repo	TRT08112 8T15	29.08.2024	02.09.2024	3,718,700.00	4,000,000.00
Ters Repo	TRT08112 8T15	29.08.2024	02.09.2024	182,216,085.00	196,000,000.00
Ters Repo	TRT08112 8T15	29.08.2024	02.09.2024	92,965,770.00	100,000,000.00
Ters Repo	TRT08053 0T19	29.08.2024	02.09.2024	21,425,375.00	95,000,000.00
Ters Repo	TRT14012 6T11	29.08.2024	02.09.2024	650,760.00	5,000,000.00
Ters Repo	TRT08112 8T15	29.08.2024	02.09.2024	4,648,375.00	5,000,000.00
Ters Repo	TRT05103 3T12	29.08.2024	02.09.2024	192,352,880.00	200,000,000.00
Ters Repo	TRT13103 2T13	29.08.2024	02.09.2024	352,859,170.00	178,000,000.00
Ters Repo	TRT08112 8T15	29.08.2024	02.09.2024	3,718,700.00	4,000,000.00
Ters Repo	TRT08112 8T15	29.08.2024	02.09.2024	182,216,085.00	196,000,000.00
Ters Repo	TRT08112 8T15	29.08.2024	02.09.2024	3,718,700.00	4,000,000.00
Ters Repo	TRT08112 8T15	29.08.2024	02.09.2024	67,866,270.00	73,000,000.00
Ters Repo	TRT28053 1T14	29.08.2024	02.09.2024	30,422,875.00	127,000,000.00
Ters Repo	TRT28053 1T14	29.08.2024	02.09.2024	17,487,165.00	73,000,000.00
Ters Repo	TRT13092 8T12	29.08.2024	02.09.2024	194,304,875.00	195,000,000.00
Ters Repo	TRT08112 8T15	29.08.2024	02.09.2024	4,648,395.00	5,000,000.00
Ters Repo	TRT13092 8T12	29.08.2024	02.09.2024	194,304,875.00	195,000,000.00
Ters Repo	TRT05103 3T12	29.08.2024	02.09.2024	2,885,275.00	3,000,000.00
Ters Repo	TRT05103 3T12	29.08.2024	02.09.2024	96,175,815.00	100,000,000.00
Ters Repo	TRT19072 8T18	29.08.2024	02.09.2024	104,990,255.00	75,000,000.00
Ters Repo	TRT28062 8T18	29.08.2024	02.09.2024	3,526,560.00	22,000,000.00

Ters Repo	TRT12012 8T11		29.08.2024	02.09.2024	25,169,165.00	173,000,000.00
Ters Repo	TRT16043 1T19		29.08.2024	02.09.2024	27,823,755.00	27,000,000.00
Ters Repo	TRT18062 5T13		29.08.2024	02.09.2024	5,355,925.00	25,000,000.00
Ters Repo	TRT28053 1T14		29.08.2024	02.09.2024	32,100,355.00	134,000,000.00
Ters Repo	TRT28053 1T14		29.08.2024	02.09.2024	15,810,625.00	66,000,000.00
Ters Repo	TRT28053 1T14		29.08.2024	02.09.2024	30,422,875.00	127,000,000.00
Ters Repo	TRT28053 1T14		29.08.2024	02.09.2024	17,487,165.00	73,000,000.00
Ters Repo	TRT05103 3T12		29.08.2024	02.09.2024	119,257,880.00	124,000,000.00
Ters Repo	TRT28053 1T14		29.08.2024	02.09.2024	15,810,625.00	66,000,000.00
Ters Repo	TRT15092 7T11		29.08.2024	02.09.2024	54,299,755.00	34,000,000.00
Ters Repo	TRT15092 7T11		29.08.2024	02.09.2024	265,110,565.00	166,000,000.00
Ters Repo	TRT18062 5T13		29.08.2024	02.09.2024	21,423,685.00	100,000,000.00
Ters Repo	TRT18062 5T13		29.08.2024	02.09.2024	5,355,925.00	25,000,000.00
Ters Repo	TRT18062 5T13		29.08.2024	02.09.2024	37,491,445.00	175,000,000.00
Ters Repo	TRT19072 8T34		29.08.2024	02.09.2024	116,763,555.00	175,000,000.00
Ters Repo	TRT19072 8T18		29.08.2024	02.09.2024	244,971,655.00	175,000,000.00
Ters Repo	TRT21023 5T10		29.08.2024	02.09.2024	47,462,840.00	150,000,000.00
Ters Repo	TRT28053 1T14		29.08.2024	02.09.2024	32,100,355.00	134,000,000.00
Ters Repo	TRT28053 1T14		29.08.2024	02.09.2024	15,810,625.00	66,000,000.00
Ters Repo	TRT28053 1T14		29.08.2024	02.09.2024	32,100,355.00	134,000,000.00
Ters Repo	TRT04083 2T18		29.08.2024	02.09.2024	13,714,425.00	25,000,000.00
TOPLAM:					79,230,129,890.	183,596,000,000
Finansman Bonosu	TRFBORL A2410	Borlease Otomotiv A.Ş.	28.08.2024	28.08.2024	2,500,000.00	2,500,000.00
TOPLAM:					2,500,000.00	2,500,000.00