

RPP Ocak 2024 Portföy Dağılım Raporu

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	RPP-ROTA PORTFÖY PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş
C. YÖNETİCİ ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş
D. FON TUTAR	:	8,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	10,066,263,495.84
F. KATILMA PAYI SAYISI	:	6,193,073,191.00
G. FONUN KURULUŞ TARİHİ	:	25.04.2022
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.625407
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.570098
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.52%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	3.52%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	38.98%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	0.00%
Özel Sektör Tahvili	:	2.29%
Finansman Bonosu	:	15.73%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	26.85%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	1.53%
Kira Sertifikaları	:	2.26%
Katılma Hesabı	:	4.98%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	8.90%
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	:	37.45%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 70.14%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.96%
Repo	:	26.65%

I. PORTFÖYÜN ORATALAMA VADESİ : 25.82
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 40,997,731,883.04
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 31,643,282,620.43

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracçı</u>	<u>Nominal Değeri</u>	<u>Ravic Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFA1CP42413	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	20,000,000.00	18,620,944.62	0.18%
TRFAKFK42419	AK LEASE	50,000,000.00	52,723,816.10	0.52%
TRFBLKM62427	Bilkom Bilişim Hizmetleri A.Ş.	14,000,000.00	14,764,618.37	0.15%
TRFCGDF62416	Çağdaş Faktoring A.Ş.	16,000,000.00	17,027,599.84	0.17%
TRFDBNK32425	D Yatırım Bankası A.Ş.	30,000,000.00	28,542,951.72	0.28%
TRFDGTR32418	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	25,000,000.00	28,733,490.90	0.29%
TRFDNFK32426	Deniz Finansal Kiralama A.Ş.	15,000,000.00	16,036,083.41	0.16%
TRFDNFK42417	Deniz Finansal Kiralama A.Ş.	30,000,000.00	31,289,117.58	0.31%
TRFDNFK62415	Deniz Finansal Kiralama A.Ş.	30,000,000.00	31,229,094.30	0.31%
TRFDNFK62423	Deniz Finansal Kiralama A.Ş.	10,000,000.00	10,319,411.13	0.10%
TRFDRDL42411	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	13,200,000.00	15,005,140.62	0.15%
TRFDRDL52410	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	9,000,000.00	9,940,227.58	0.10%
TRFDZFK32420	Deniz Faktoring A.Ş.	15,000,000.00	15,996,817.26	0.16%
TRFDZFK32438	Deniz Faktoring A.Ş.	20,000,000.00	21,030,759.50	0.21%
TRFDZFK42437	Deniz Faktoring A.Ş.	35,000,000.00	36,463,854.53	0.36%
TRFDZFK62419	Deniz Faktoring A.Ş.	30,000,000.00	31,231,865.88	0.31%
TRFEKOF42413	Eko Faktoring A.Ş.	10,000,000.00	10,800,691.78	0.11%
TRFFINF32417	QNB Finans Faktoring A.Ş.	7,500,000.00	7,215,208.70	0.07%
TRFFNBK32420	QNB FINANSBANK A.S.	20,000,000.00	19,289,828.00	0.19%
TRFFNBK32446	QNB FINANSBANK A.S.	25,000,000.00	23,772,939.05	0.24%
TRFFNYM52426	QNB Finans Yatırım Menkul Değerler A.Ş.	25,000,000.00	22,271,471.78	0.22%
TRFFSDT32418	FASDAT Gıda Dağıtım Sanayi ve Ticaret A.Ş.	15,000,000.00	14,245,267.31	0.14%
TRFGRFA22414	Garanti Faktoring A.Ş.	50,000,000.00	48,953,294.60	0.49%
TRFGRFA32447	Garanti Faktoring A.Ş.	15,000,000.00	14,216,861.15	0.14%
TRFGRFA32454	Garanti Faktoring A.Ş.	25,000,000.00	24,167,918.65	0.24%
TRFHFLK42412	Halk Finansal Kiralama A.Ş.	20,000,000.00	18,013,262.18	0.18%
TRFINFM22414	İfo Yatırım Menkul Değerler A.Ş.	7,000,000.00	6,937,606.21	0.07%
TRFINFM32413	İfo Yatırım Menkul Değerler A.Ş.	20,000,000.00	19,292,313.96	0.19%
TRFINFM32439	İfo Yatırım Menkul Değerler A.Ş.	39,900,000.00	37,506,212.99	0.37%
TRFISFA22418	İş Faktoring A.Ş.	70,000,000.00	67,891,065.48	0.67%

TRFISFN72416	İş Finansal Kiralama A.Ş.	33,000,000.00	27,670,758.39	0.27%
TRFISMD32433	İş Yatırım Menkul Değerler A.Ş.	20,000,000.00	18,956,323.14	0.19%
TRFKCSS42411	Koç Sistem Bilgi ve İletişim Hizmetleri A.Ş.	10,000,000.00	11,228,382.02	0.11%
TRFKNTF22415	KENT FİNANS FAKTORİNG A.Ş.	5,000,000.00	5,789,040.00	0.06%
TRFLDFK22421	LİDER FAKTORİNG A.Ş.	6,000,000.00	6,809,011.47	0.07%
TRFLDFK32412	LİDER FAKTORİNG A.Ş.	3,000,000.00	3,375,739.20	0.03%
TRFLDFK52410	LİDER FAKTORİNG	3,600,000.00	3,848,681.98	0.04%
TRFMRKA72417	MARKA MAĞAZACILIK A.Ş.	30,470,000.00	25,213,344.09	0.25%
TRFOSMK42419	Osmanlı Yatırım Menkul Değerler A.Ş.	37,500,000.00	42,156,703.84	0.42%
TRFOYMD22422	Oyak Yatırım Menkul Değerler A.Ş.	27,000,000.00	26,128,678.82	0.26%
TRFOYMD32413	Oyak Yatırım Menkul Değerler A.Ş.	15,000,000.00	14,284,753.22	0.14%
TRFSUZK32427	Suzuki Motorlu Araçlar Pazarlama A.Ş.	25,000,000.00	26,286,903.13	0.26%
TRFTAMF22418	Tam Finans Faktoring A.Ş.	15,000,000.00	17,433,705.00	0.17%
TRFTAMF22426	Tam Finans Faktoring A.Ş.	8,500,000.00	9,456,733.93	0.09%
TRFTAMF32417	Tam Finans Faktoring A.Ş.	6,290,000.00	6,916,152.16	0.07%
TRFTAMF42424	Tam Finans Faktoring A.Ş.	7,300,000.00	7,812,635.23	0.08%
TRFTAMF62414	Tam Finans Faktoring A.Ş.	8,000,000.00	8,593,894.28	0.09%
TRFTBTF62417	TEB Finansman A.Ş.	17,350,000.00	18,263,552.38	0.18%
TRFTCEF32410	Turkcell Finansman A.Ş.	15,000,000.00	16,049,989.89	0.16%
TRFTEBF62419	TEB FAKTORİNG A.Ş.	21,400,000.00	22,330,479.30	0.22%
TRFTMOF22419	Toprak Mahsulleri Ofisi A.Ş.	50,000,000.00	49,305,518.60	0.49%
TRFTRFN52417	Turk Finansman A.Ş.	20,000,000.00	20,502,436.00	0.20%
TRFTRYK52414	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	30,000,000.00	33,242,443.53	0.33%
TRFTRYK52422	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	15,000,000.00	16,128,205.29	0.16%
TRFULFK22417	Ulusal Faktoring	6,300,000.00	7,313,424.45	0.07%
TRFULFK22425	Ulusal Faktoring	7,000,000.00	8,058,431.93	0.08%
TRFVDFK42410	VDF FİLO KİRALAMA A.Ş.	2,820,000.00	2,897,256.78	0.03%
TRFVDTF52410	Volkswagen Doğuş Finansman A.Ş.	14,590,000.00	12,909,693.42	0.13%
TRFVFAS22478	Vakıf Faktoring A.Ş.	30,000,000.00	29,100,632.31	0.29%
TRFVFAS32436	Vakıf Faktoring A.Ş.	15,000,000.00	14,448,258.26	0.14%
TRFVFAS32444	Vakıf Faktoring A.Ş.	15,000,000.00	14,331,383.06	0.14%
TRFYAKF32429	YAPI KREDİ FAKTORİNG A.Ş.	14,000,000.00	13,344,715.96	0.13%
TRFYKKBK32435	YAPI VE KREDİ BANKASI A.S.	20,000,000.00	18,909,177.00	0.19%
TRFYKKBK32443	Yapı ve Kredi Bankası A.Ş.	50,000,000.00	47,533,584.40	0.47%
TRFYKYM32425	YAPI KREDİ YATIRIM A.Ş.	20,000,000.00	19,042,691.32	0.19%
TRFYTFM42416	Yatırım Finansman Menkul Değerler A.Ş.	15,000,000.00	13,923,778.20	0.14%
TRFZORF72410	ZORLU FAKTORİNG	4,000,000.00	4,090,345.88	0.04%
TOPLAM:		1,354,720,000.00	1,357,217,172.98	

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSENSAE2429	Enerjisa Enerji A.Ş.	1,490,000.00	1,542,035.99	0.02%
TRSHDAK22514	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	9,000,000.00	9,934,752.27	0.10%
TRSHDAK62510	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	5,000,000.00	5,354,524.83	0.05%
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	3,300,000.00	3,543,866.60	0.04%
TRSHDAKE2418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	15,000,000.00	15,542,387.21	0.15%
TRSKORT12511	KORTEKS MEN. SAN. VE TİC. A.Ş.	29,950,000.00	30,524,424.98	0.30%
TRSKORT12537	KORTEKS MEN. SAN. VE TİC. A.Ş.	23,000,000.00	23,633,106.53	0.23%
TRSKORT42427	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	8,500,000.00	8,631,929.35	0.09%
TRSKORT82431	KORTEKS MEN. SAN. VE TİC. A.Ş.	3,010,000.00	3,313,822.66	0.03%
TRSKORTK2430	KORTEKS MEN. SAN. VE TİC. A.Ş.	9,870,000.00	9,898,593.76	0.10%
TRSVDTFA2410	Volkswagen Doğuş Finansman A.Ş.	6,750,000.00	7,460,164.52	0.07%
TRSVSTLA2415	Vestel Elektronik San .Ve Tic. A.Ş.	20,000,000.00	21,798,260.52	0.22%
TRSVSTLK2413	Vestel Elektronik San .Ve Tic. A.Ş.	15,000,000.00	15,387,820.77	0.15%
TRSVSTLK2421	Vestel Elektronik San .Ve Tic. A.Ş.	50,000,000.00	50,634,899.00	0.50%

TOPLAM: **199,870,000.00** **207,200,588.97**

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSLİ SENETLER

I) KİRA SERTİFİKALARI

TRDHVKA32442	Toprak Mahsulleri Ofisi A.Ş.	181,000,000.00	190,729,195.62	1.89%
TRDHVKA42433	EMLAK KONUT GYO A.Ş.	4,100,000.00	4,241,314.58	0.04%
TRDHVKA42441	TURKCELL SUPERONLINE İLETİŞİM HİZMETLERİ A.Ş.	9,000,000.00	9,244,439.76	0.09%

TOPLAM: **194,100,000.00** **204,214,949.96**

J) VARLIĞA DAYALI MENKUL KIYMETLER

TRPFB3F22417	Fibabanka A.Ş.	14,130,000.00	14,002,650.46	0.14%
TRPFB3F22425	Fibabanka A.Ş.	11,820,000.00	11,820,000.00	0.12%
TRPFB3F32432	Fibabanka A.Ş.	18,100,000.00	17,214,436.87	0.17%
TRPFB3F42423	Fibabanka A.Ş.	21,970,000.00	19,827,153.98	0.20%
TRPPSH322419	Pasha Yatırım Bankası A.Ş.	1,000,000.00	1,139,350.18	0.01%
TRPPSH332418	Pasha Yatırım Bankası A.Ş.	1,000,000.00	1,139,699.92	0.01%
TRPTMK122410	Koç Finansman A.Ş.	37,490,000.00	36,653,752.41	0.36%

TOPLAM: **105,510,000.00** **101,797,043.82**

K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER

L) ALTIN VE KIYMETLİ MADENLER

M) KATILMA HESAPLARI

RPP Ziraat Katılım 32G %43 23/02/2024	124,511,475.41	121,409,836.07	1.21%
RPP Ziraat Bankası %43.50 G34 13/02/2024	137,334,098.36	135,451,475.41	1.34%
RPP Ziraat Katılım G34 %43 08/02/2024	68,636,393.44	68,093,606.56	0.68%

TOPLAM: **330,481,967.21** **324,954,918.03**

N) KATILMA BELGELERİ

O) VİOP İŞLEMLERİ

P) OPSİYON

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

S) DÖVİZE ENDEKSLİ TAHVİLLER

T) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	10,074,132,081.18	100.08%
B. HAZİR DEĞERLER	30,517.54	0.00%
C. ALACAKLAR	55,461.58	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	7,954,564.46	-0.08%
FON TOPLAM DEĞERİ	10,066,263,495.84	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	7,157,934.81
370002 Denetim Ücreti	1,752.71
3700031 SGMK Tahvil Borsa Payı	2.99
3700032 O/N RRP Tahvil Borsa Payı	633,224.14
370005 Vergi, Resim ve Harçlar	308.30
370006 Saklama Giderleri	56,855.76
3700142 BİST Endeks K. Öltüçü Kullanım bedeli	6,283.97
370015 Takasbank Para Piyasası Komisyonu	74,677.75
370021 Ödenen SPK Kayda Alma Ücreti	121,359.44
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	810.00
370042 BPP Geliri BSMV Gideri	304,183.16
370045 Fon Saklama Ücreti	447,995.34
370056 Vergi Beyannameleri Smm Ödemesi	799.92
370098 Küsürat farkları	0.06
TOPLAM:	8,806,188.35

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

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

7- İTFALAR

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRPTMKF12425	19-Oca-24	50,000,000.00
TRFINFM12423	26-Oca-24	17,920,000.00
TRFULFK12442	26-Oca-24	7,000,000.00
TRFINFM12415	26-Oca-24	20,000,000.00
TRFAKCK12419	05-Oca-24	5,000,000.00
TRFFINF12419	16-Oca-24	20,000,000.00
TRPPSH312428	15-Oca-24	2,000,000.00
TRFTAMF12427	17-Oca-24	17,000,000.00
TRFDUUM12410	04-Oca-24	2,740,000.00
TRFULFK12426	12-Oca-24	3,300,000.00
TRFLDFK12414	05-Oca-24	3,750,000.00
TRFULFK12418	04-Oca-24	4,000,000.00
TRFATAM12410	16-Oca-24	5,000,000.00

TRFDYBY12417	18-Oca-24	3,800,000.00
TRFAIGY12415	10-Oca-24	1,500,000.00
TRFCGDF12437	08-Oca-24	2,000,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	02-Oca-24	03-Oca-24	600,000.00	600,690.41
Takasbank Para Piyasası	TRY	02-Oca-24	03-Oca-24	100,000,000.00	100,115,068.49
Takasbank Para Piyasası	TRY	02-Oca-24	03-Oca-24	40,300,000.00	40,346,096.58
Takasbank Para Piyasası	TRY	02-Oca-24	03-Oca-24	9,100,000.00	9,110,408.90
Takasbank Para Piyasası	TRY	02-Oca-24	03-Oca-24	57,680,000.00	57,743,210.96
Takasbank Para Piyasası	TRY	02-Oca-24	03-Oca-24	18,320,000.00	18,340,076.71
Takasbank Para Piyasası	TRY	03-Oca-24	04-Oca-24	40,120,000.00	40,163,967.12
Takasbank Para Piyasası	TRY	03-Oca-24	04-Oca-24	50,000,000.00	50,054,794.52
Takasbank Para Piyasası	TRY	03-Oca-24	04-Oca-24	9,880,000.00	9,890,827.40
Takasbank Para Piyasası	TRY	03-Oca-24	04-Oca-24	40,000,000.00	40,043,835.62
Takasbank Para Piyasası	TRY	03-Oca-24	04-Oca-24	10,500,000.00	10,511,650.68
Takasbank Para Piyasası	TRY	04-Oca-24	05-Oca-24	43,980,000.00	44,031,330.08
Takasbank Para Piyasası	TRY	04-Oca-24	05-Oca-24	9,010,000.00	9,020,515.78
Takasbank Para Piyasası	TRY	05-Oca-24	08-Oca-24	25,000,000.00	25,084,554.79
Takasbank Para Piyasası	TRY	05-Oca-24	08-Oca-24	22,110,000.00	22,184,598.53
Takasbank Para Piyasası	TRY	05-Oca-24	12-Oca-24	50,000,000.00	50,412,328.77
Takasbank Para Piyasası	TRY	05-Oca-24	29-Oca-24	200,000,000.00	205,654,794.52
Takasbank Para Piyasası	TRY	08-Oca-24	09-Oca-24	44,100,000.00	44,149,174.52
Takasbank Para Piyasası	TRY	08-Oca-24	31-Oca-24	100,000,000.00	102,709,589.04
Takasbank Para Piyasası	TRY	08-Oca-24	31-Oca-24	130,000,000.00	133,522,465.75
Takasbank Para Piyasası	TRY	09-Oca-24	10-Oca-24	8,410,000.00	8,419,642.70
Takasbank Para Piyasası	TRY	09-Oca-24	10-Oca-24	15,000,000.00	15,017,198.63
Takasbank Para Piyasası	TRY	09-Oca-24	10-Oca-24	9,110,000.00	9,120,432.82
Takasbank Para Piyasası	TRY	09-Oca-24	01-Şub-24	60,000,000.00	61,625,753.42
Takasbank Para Piyasası	TRY	09-Oca-24	01-Şub-24	40,000,000.00	41,083,835.62
Takasbank Para Piyasası	TRY	10-Oca-24	11-Oca-24	800,000.00	800,899.73
Takasbank Para Piyasası	TRY	10-Oca-24	02-Şub-24	50,000,000.00	51,354,794.52
Takasbank Para Piyasası	TRY	10-Oca-24	02-Şub-24	50,000,000.00	51,354,794.52
Takasbank Para Piyasası	TRY	11-Oca-24	12-Oca-24	35,396,000.00	35,436,002.33
Takasbank Para Piyasası	TRY	11-Oca-24	12-Oca-24	14,737,000.00	14,753,654.83
Takasbank Para Piyasası	TRY	11-Oca-24	12-Oca-24	200,000.00	200,223.29
Takasbank Para Piyasası	TRY	12-Oca-24	15-Oca-24	14,416,000.00	14,463,987.51
Takasbank Para Piyasası	TRY	12-Oca-24	15-Oca-24	21,350,000.00	21,420,893.70
Takasbank Para Piyasası	TRY	12-Oca-24	15-Oca-24	1,734,000.00	1,739,757.83
Takasbank Para Piyasası	TRY	15-Oca-24	16-Oca-24	9,970,000.00	9,980,953.34
Takasbank Para Piyasası	TRY	15-Oca-24	16-Oca-24	20,263,000.00	20,285,233.78
Takasbank Para Piyasası	TRY	15-Oca-24	16-Oca-24	1,677,000.00	1,678,837.81
Takasbank Para Piyasası	TRY	15-Oca-24	05-Şub-24	50,000,000.00	51,236,986.30
Takasbank Para Piyasası	TRY	16-Oca-24	17-Oca-24	12,206,000.00	12,219,878.05
Takasbank Para Piyasası	TRY	16-Oca-24	17-Oca-24	20,524,000.00	20,547,335.51
Takasbank Para Piyasası	TRY	17-Oca-24	18-Oca-24	3,850,000.00	3,854,419.59
Takasbank Para Piyasası	TRY	17-Oca-24	18-Oca-24	16,919,000.00	16,938,329.38
Takasbank Para Piyasası	TRY	17-Oca-24	18-Oca-24	1,500,000.00	1,501,713.70
Takasbank Para Piyasası	TRY	17-Oca-24	18-Oca-24	12,541,000.00	12,555,327.66
Takasbank Para Piyasası	TRY	18-Oca-24	19-Oca-24	33,540,000.00	33,578,593.97
Takasbank Para Piyasası	TRY	19-Oca-24	22-Oca-24	15,226,000.00	15,281,001.32
Takasbank Para Piyasası	TRY	19-Oca-24	22-Oca-24	13,124,000.00	13,171,084.60
Takasbank Para Piyasası	TRY	22-Oca-24	23-Oca-24	30,040,000.00	30,075,924.55
Takasbank Para Piyasası	TRY	23-Oca-24	24-Oca-24	30,318,000.00	30,353,467.91

Takasbank Para Piyasası	TRY		24-Oca-24	25-Oca-24	30,000,000.00	30,033,863.01
Takasbank Para Piyasası	TRY		24-Oca-24	25-Oca-24	460,000.00	460,511.67
Takasbank Para Piyasası	TRY		25-Oca-24	26-Oca-24	26,360,000.00	26,389,320.99
Takasbank Para Piyasası	TRY		26-Oca-24	29-Oca-24	30,090,000.00	30,197,953.03
Takasbank Para Piyasası	TRY		29-Oca-24	30-Oca-24	4,760,000.00	4,765,731.56
Takasbank Para Piyasası	TRY		29-Oca-24	30-Oca-24	2,000,000.00	2,002,408.22
Takasbank Para Piyasası	TRY		29-Oca-24	30-Oca-24	30,249,000.00	30,285,423.11
Takasbank Para Piyasası	TRY		30-Oca-24	31-Oca-24	8,644,000.00	8,654,503.05
Takasbank Para Piyasası	TRY		30-Oca-24	31-Oca-24	22,708,000.00	22,735,560.67
Takasbank Para Piyasası	TRY		31-Oca-24	01-Şub-24	30,523,000.00	30,559,794.85
Takasbank Para Piyasası	TRY		31-Oca-24	01-Şub-24	2,187,000.00	2,189,636.38
TOPLAM:					1,781,532,000.00	1,802,015,644.63
Finansman Bonosu	TRFINFM3 2439	İnfo Yatırım Menkul Değerler A.Ş.	08-Oca-24	08-Oca-24	100,000.00	91,249.54
TOPLAM:					100,000.00	91,249.54
Özel Sektör Tahvili	TRSKORT1 2511	KORTEKS MEN. SAN. VE TİC.	08-Oca-24	08-Oca-24	50,000.00	51,275.38
TOPLAM:					50,000.00	51,275.38

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhraççı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY	02-Oca-24	05-Şub-24	10,766,090.56	11,196,145.87
Mevduat	TRY	02-Oca-24	05-Şub-24	43,078,081.43	44,838,868.58
Mevduat	TRY	02-Oca-24	05-Şub-24	100,000,000.00	104,064,207.65
Mevduat	TRY	02-Oca-24	05-Şub-24	52,002,709.79	54,079,976.50
Mevduat	TRY	03-Oca-24	06-Şub-24	36,000,000.00	37,471,475.41
Mevduat	TRY	04-Oca-24	07-Şub-24	110,000,000.00	114,393,989.07
Mevduat	RPP Ziraat Katılım G34 %43 08/02/2024	05-Oca-24	08-Şub-24	66,000,000.00	68,636,393.44
Mevduat	TRY	08-Oca-24	09-Şub-24	65,188,583.75	67,639,389.52
Mevduat	TRY	08-Oca-24	09-Şub-24	16,869,559.77	17,503,781.47
Mevduat	TRY	08-Oca-24	09-Şub-24	37,948,796.10	39,375,504.94
Mevduat	TRY	09-Oca-24	12-Şub-24	140,821,705.20	146,512,287.22
Mevduat	TRY	09-Oca-24	12-Şub-24	98,000,000.00	101,914,644.81
Mevduat	TRY	09-Oca-24	12-Şub-24	11,864,268.25	12,343,701.39
Mevduat	RPP Ziraat Bankası %43.50 G34	10-Oca-24	13-Şub-24	132,000,000.00	137,334,098.36
Mevduat	TRY	10-Oca-24	13-Şub-24	42,000,000.00	43,677,704.92
Mevduat	TRY	11-Oca-24	14-Şub-24	104,155,610.50	108,316,143.36
Mevduat	TRY	11-Oca-24	14-Şub-24	60,000,000.00	62,396,721.31
Mevduat	TRY	12-Oca-24	15-Şub-24	26,077,840.78	27,119,529.39
Mevduat	TRY	12-Oca-24	15-Şub-24	31,264,666.52	32,528,066.57
Mevduat	TRY	15-Oca-24	16-Şub-24	73,017,246.80	75,762,376.08
Mevduat	TRY	15-Oca-24	16-Şub-24	101,824,663.30	105,652,825.50

Mevduat	TRY	15-Oca-24	16-Şub-24	52,107,283.48	54,066,289.55
Mevduat	Mevduat TRY	16-Oca-24	19-Şub-24	83,448,012.58	86,781,373.08
Mevduat	Mevduat TRY	16-Oca-24	19-Şub-24	100,000,000.00	103,994,535.52
Mevduat	Mevduat TRY	17-Oca-24	20-Şub-24	50,091,630.81	52,092,558.79
Mevduat	Mevduat TRY	17-Oca-24	20-Şub-24	44,853,161.91	46,644,837.39
Mevduat	Mevduat TRY	17-Oca-24	20-Şub-24	40,680,774.76	42,305,782.76
Mevduat	Mevduat TRY	17-Oca-24	20-Şub-24	39,635,335.51	41,218,583.07
Mevduat	Mevduat TRY	17-Oca-24	20-Şub-24	100,000,000.00	103,994,535.52
Mevduat	Mevduat TRY	18-Oca-24	21-Şub-24	16,684,652.44	17,351,126.81
Mevduat	Mevduat TRY	18-Oca-24	21-Şub-24	25,609,780.27	26,632,772.04
Mevduat	Mevduat TRY	18-Oca-24	21-Şub-24	182,722,801.50	190,021,728.71
Mevduat	Mevduat TRY	19-Oca-24	22-Şub-24	130,779,732.40	136,021,998.67
Mevduat	Mevduat TRY	19-Oca-24	22-Şub-24	31,208,003.59	32,454,618.38
Mevduat	Mevduat TRY	19-Oca-24	22-Şub-24	47,852,272.18	49,763,748.19
Mevduat	Mevduat TRY	22-Oca-24	23-Şub-24	21,009,544.13	21,799,411.14
Mevduat	Mevduat TRY	22-Oca-24	23-Şub-24	81,122,337.09	84,172,182.33
Mevduat	Mevduat TRY	22-Oca-24	23-Şub-24	111,446,381.10	115,636,277.83
Mevduat	Mevduat TRY	22-Oca-24	23-Şub-24	100,000,000.00	103,759,562.84
Mevduat	Mevduat RPP Ziraat Katılım 32G %43 23/02/2024 TRY	22-Oca-24	23-Şub-24	120,000,000.00	124,511,475.41
Mevduat	Mevduat TRY	25-Oca-24	13-May-24	250,000,000.00	285,737,704.92
Mevduat	Mevduat TRY	29-Oca-24	01-Mar-24	52,021,468.67	54,068,214.98
TOPLAM:				3,040,152,995.17	3,185,787,149.29
Finansman Bonosu	TRFTRYK5 2422	03-Oca-24	09-Oca-24	12,974,930.00	13,470,000.00
Finansman Bonosu	TRFTMOF2 2419	04-Oca-24	10-Oca-24	18,860,020.00	18,000,000.00
Finansman Bonosu	TRFINFM3 2413	04-Oca-24	11-Oca-24	18,248,180.00	17,000,000.00
Finansman Bonosu	TRFTRYK5 2422	09-Oca-24	16-Oca-24	12,937,770.00	13,530,000.00
Finansman Bonosu	TRFTMOF2 2419	11-Oca-24	17-Oca-24	18,707,130.00	18,000,000.00
Finansman Bonosu	TRFINFM3 2413	11-Oca-24	17-Oca-24	19,155,050.00	18,000,000.00
Finansman Bonosu	TRFTRYK5 2422	16-Oca-24	23-Oca-24	11,104,115.00	11,710,000.00
Finansman Bonosu	TRFTRYK5 2422	16-Oca-24	23-Oca-24	94,830.00	100,000.00
Finansman Bonosu	TRFTMOF2 2419	17-Oca-24	24-Oca-24	18,575,855.00	18,000,000.00
Finansman Bonosu	TRFINFM3 2413	17-Oca-24	24-Oca-24	19,011,410.00	18,000,000.00
Finansman Bonosu	TRFTRYK5 2422	23-Oca-24	30-Oca-24	11,301,740.00	12,020,000.00
Finansman Bonosu	TRFTMOF2 2419	24-Oca-24	31-Oca-24	18,425,635.00	18,000,000.00
Finansman Bonosu	TRFINFM3 2413	24-Oca-24	31-Oca-24	18,848,170.00	18,000,000.00
Finansman Bonosu	TRFSLEC1 2511	26-Oca-24	27-Şub-24	98,375,295.00	100,000,000.00

Finansman Bonosu	TRFSLEC1 2511	26-Oca-24	27-Şub-24	14,756,295.00	15,000,000.00
Finansman Bonosu	TRFAZEV7 2414	26-Oca-24	27-Şub-24	14,750,795.00	15,000,000.00
Finansman Bonosu	TRFTRYK5 2422	30-Oca-24	06-Şub-24	2,013,910.00	2,160,000.00
Finansman Bonosu	TRFVDF4 2410	30-Oca-24	04-Mar-24	28,546,385.00	29,000,000.00
Finansman Bonosu	TRFVDTF5 2410	30-Oca-24	04-Mar-24	28,318,990.00	25,000,000.00
Finansman Bonosu	TRFTMOF2 2419	31-Oca-24	07-Şub-24	18,275,970.00	18,000,000.00
Finansman Bonosu	TRFINFM3 2413	31-Oca-24	07-Şub-24	18,683,830.00	18,000,000.00
TOPLAM:				421,966,305.00	415,990,000.00
Ters Repo	TRT230233 T10	02-Oca-24	03-Oca-24	33,322,310.00	80,000,000.00
Ters Repo	TRT070727 T13	02-Oca-24	03-Oca-24	3,154,410.00	20,000,000.00
Ters Repo	TRT140126 T11	02-Oca-24	03-Oca-24	8,723,695.00	60,000,000.00
Ters Repo	TRT280628 T18	02-Oca-24	03-Oca-24	6,852,030.00	40,000,000.00
Ters Repo	TRT070727 T13	02-Oca-24	03-Oca-24	7,885,975.00	50,000,000.00
Ters Repo	TRT210235 T10	02-Oca-24	03-Oca-24	35,821,290.00	86,000,000.00
Ters Repo	TRT280531 T14	02-Oca-24	03-Oca-24	3,485,330.00	14,000,000.00
Ters Repo	TRT050624 T35	02-Oca-24	03-Oca-24	5,472,220.00	26,000,000.00
Ters Repo	TRT070933 T13	02-Oca-24	03-Oca-24	47,710,910.00	74,000,000.00
Ters Repo	TRT230233 T10	02-Oca-24	03-Oca-24	33,322,310.00	80,000,000.00
Ters Repo	TRT070727 T13	02-Oca-24	03-Oca-24	3,154,410.00	20,000,000.00
Ters Repo	TRT180924 T11	03-Oca-24	04-Oca-24	1,365,815.00	10,000,000.00
Ters Repo	TRT180924 T11	03-Oca-24	04-Oca-24	4,780,350.00	35,000,000.00
Ters Repo	TRT080530 T19	03-Oca-24	04-Oca-24	28,545,280.00	95,000,000.00
Ters Repo	TRT160425 T17	03-Oca-24	04-Oca-24	701,705.00	5,000,000.00
Ters Repo	TRT180924 T11	03-Oca-24	04-Oca-24	12,292,320.00	90,000,000.00
Ters Repo	TRT180924 T11	03-Oca-24	04-Oca-24	8,194,880.00	60,000,000.00
Ters Repo	TRT180924 T11	03-Oca-24	04-Oca-24	5,463,255.00	40,000,000.00
Ters Repo	TRT180924 T11	03-Oca-24	04-Oca-24	8,058,300.00	59,000,000.00
Ters Repo	TRT180924 T11	03-Oca-24	04-Oca-24	5,599,835.00	41,000,000.00
Ters Repo	TRT180924 T11	03-Oca-24	04-Oca-24	8,058,300.00	59,000,000.00
Ters Repo	TRT180625 T13	04-Oca-24	05-Oca-24	15,124,930.00	60,000,000.00
Ters Repo	TRT110232 T15	04-Oca-24	05-Oca-24	39,358,905.00	100,000,000.00
Ters Repo	TRT110232 T15	04-Oca-24	05-Oca-24	39,358,905.00	100,000,000.00
Ters Repo	TRT070933 T13	04-Oca-24	05-Oca-24	51,478,790.00	80,000,000.00
Ters Repo	TRT100124 T17	04-Oca-24	05-Oca-24	4,339,495.00	19,000,000.00
Ters Repo	TRT070933 T13	04-Oca-24	05-Oca-24	52,122,275.00	81,000,000.00
Ters Repo	TRT070727 T13	04-Oca-24	05-Oca-24	3,147,940.00	20,000,000.00
Ters Repo	TRT100124 T17	04-Oca-24	05-Oca-24	4,339,495.00	19,000,000.00

Ters Repo	TRT280531 T14	04-Oca-24	05-Oca-24	15,154,325.00	61,000,000.00
Ters Repo	TRT070727 T13	04-Oca-24	05-Oca-24	6,138,480.00	39,000,000.00
Ters Repo	TRT280531 T14	04-Oca-24	05-Oca-24	10,185,695.00	41,000,000.00
Ters Repo	TRT140126 T11	04-Oca-24	05-Oca-24	8,560,730.00	59,000,000.00
Ters Repo	TRT100124 T17	04-Oca-24	05-Oca-24	4,567,890.00	20,000,000.00
Ters Repo	TRT110232 T15	04-Oca-24	05-Oca-24	5,903,840.00	15,000,000.00
Ters Repo	TRT110232 T15	04-Oca-24	05-Oca-24	33,455,070.00	85,000,000.00
Ters Repo	TRT120128 T11	04-Oca-24	05-Oca-24	16,386,160.00	100,000,000.00
Ters Repo	TRT110232 T15	04-Oca-24	05-Oca-24	19,679,640.00	50,000,000.00
Ters Repo	TRT280531 T14	04-Oca-24	05-Oca-24	6,272,895.00	25,000,000.00
Ters Repo	TRT140126 T11	04-Oca-24	05-Oca-24	8,125,440.00	56,000,000.00
Ters Repo	TRT110232 T15	05-Oca-24	08-Oca-24	35,863,465.00	91,000,000.00
Ters Repo	TRT120128 T11	05-Oca-24	08-Oca-24	1,476,700.00	9,000,000.00
Ters Repo	TRT080530 T19	05-Oca-24	08-Oca-24	30,053,745.00	100,000,000.00
Ters Repo	TRT070727 T13	05-Oca-24	08-Oca-24	5,674,090.00	36,000,000.00
Ters Repo	TRT190728 T34	05-Oca-24	08-Oca-24	10,510,980.00	14,000,000.00
Ters Repo	TRT080530 T19	05-Oca-24	08-Oca-24	30,053,965.00	100,000,000.00
Ters Repo	TRT080530 T19	05-Oca-24	08-Oca-24	27,048,590.00	90,000,000.00
Ters Repo	TRT230233 T10	05-Oca-24	08-Oca-24	16,648,240.00	40,000,000.00
Ters Repo	TRT280531 T14	05-Oca-24	08-Oca-24	2,512,535.00	10,000,000.00
Ters Repo	TRT120128 T11	05-Oca-24	08-Oca-24	16,408,535.00	100,000,000.00
Ters Repo	TRT070727 T13	05-Oca-24	08-Oca-24	7,880,680.00	50,000,000.00
Ters Repo	TRT080530 T19	05-Oca-24	08-Oca-24	24,644,070.00	82,000,000.00
Ters Repo	TRT120128 T11	05-Oca-24	08-Oca-24	2,953,540.00	18,000,000.00
Ters Repo	TRT040832 T18	05-Oca-24	08-Oca-24	28,412,325.00	50,000,000.00
Ters Repo	TRT040832 T18	05-Oca-24	08-Oca-24	28,412,325.00	50,000,000.00
Ters Repo	TRT070727 T13	05-Oca-24	08-Oca-24	630,445.00	4,000,000.00
Ters Repo	TRT070727 T13	05-Oca-24	08-Oca-24	15,130,655.00	96,000,000.00
Ters Repo	TRT230233 T10	05-Oca-24	08-Oca-24	16,648,240.00	40,000,000.00
Ters Repo	TRT180237 T13	05-Oca-24	08-Oca-24	24,972,360.00	60,000,000.00
Ters Repo	TRT280628 T18	05-Oca-24	08-Oca-24	1,049,500.00	6,000,000.00
Ters Repo	TRT080530 T19	05-Oca-24	08-Oca-24	28,249,105.00	94,000,000.00
Ters Repo	TRT280531 T14	05-Oca-24	08-Oca-24	3,517,390.00	14,000,000.00
Ters Repo	TRT040832 T18	05-Oca-24	08-Oca-24	28,411,860.00	50,000,000.00
Ters Repo	TRT280628 T18	05-Oca-24	08-Oca-24	6,296,950.00	36,000,000.00
Ters Repo	TRT280628 T18	05-Oca-24	08-Oca-24	8,745,760.00	50,000,000.00
Ters Repo	TRT080530 T14	08-Oca-24	09-Oca-24	26,595,760.00	89,000,000.00

	I19					
Ters Repo	TRT110232	08-Oca-24	09-Oca-24	10,582,355.00	27,000,000.00	
	T15					
Ters Repo	TRT080530	08-Oca-24	09-Oca-24	26,894,480.00	90,000,000.00	
	T19					
Ters Repo	TRT080530	08-Oca-24	09-Oca-24	26,894,480.00	90,000,000.00	
	T19					
Ters Repo	TRT280628	08-Oca-24	09-Oca-24	1,739,600.00	10,000,000.00	
	T18					
Ters Repo	TRT210235	08-Oca-24	09-Oca-24	28,973,510.00	70,000,000.00	
	T10					
Ters Repo	TRT140126	08-Oca-24	09-Oca-24	4,335,155.00	30,000,000.00	
	T11					
Ters Repo	TRT140126	08-Oca-24	09-Oca-24	4,768,605.00	33,000,000.00	
	T11					
Ters Repo	TRT120128	08-Oca-24	09-Oca-24	12,239,160.00	75,000,000.00	
	T11					
Ters Repo	TRT120128	08-Oca-24	09-Oca-24	4,079,720.00	25,000,000.00	
	T11					
Ters Repo	TRT120128	08-Oca-24	09-Oca-24	12,239,160.00	75,000,000.00	
	T11					
Ters Repo	TRT110232	08-Oca-24	09-Oca-24	11,758,330.00	30,000,000.00	
	T15					
Ters Repo	TRT210235	08-Oca-24	09-Oca-24	28,973,510.00	70,000,000.00	
	T10					
Ters Repo	TRT280628	08-Oca-24	09-Oca-24	1,739,600.00	10,000,000.00	
	T18					
Ters Repo	TRT210235	08-Oca-24	09-Oca-24	31,043,175.00	75,000,000.00	
	T10					
Ters Repo	TRT280531	08-Oca-24	09-Oca-24	6,246,785.00	25,000,000.00	
	T14					
Ters Repo	TRT210235	08-Oca-24	09-Oca-24	31,043,175.00	75,000,000.00	
	T10					
Ters Repo	TRT110232	08-Oca-24	09-Oca-24	9,798,650.00	25,000,000.00	
	T15					
Ters Repo	TRT210235	08-Oca-24	09-Oca-24	31,043,175.00	75,000,000.00	
	T10					
Ters Repo	TRT110232	08-Oca-24	09-Oca-24	9,798,650.00	25,000,000.00	
	T15					
Ters Repo	TRT280628	08-Oca-24	09-Oca-24	1,913,570.00	11,000,000.00	
	T18					
Ters Repo	TRT181028	08-Oca-24	09-Oca-24	45,958,965.00	52,000,000.00	
	T14					
Ters Repo	TRT140126	08-Oca-24	09-Oca-24	6,936,275.00	48,000,000.00	
	T11					
Ters Repo	TRT140126	08-Oca-24	09-Oca-24	7,514,300.00	52,000,000.00	
	T11					
Ters Repo	TRT280531	08-Oca-24	09-Oca-24	11,875,080.00	48,000,000.00	
	T14					
Ters Repo	TRT110232	08-Oca-24	09-Oca-24	9,798,650.00	25,000,000.00	
	T15					
Ters Repo	TRT210235	09-Oca-24	10-Oca-24	33,904,515.00	82,000,000.00	
	T10					
Ters Repo	TRT140126	09-Oca-24	10-Oca-24	2,598,420.00	18,000,000.00	
	T11					
Ters Repo	TRT210235	09-Oca-24	10-Oca-24	36,798,805.00	89,000,000.00	
	T10					
Ters Repo	TRT140126	09-Oca-24	10-Oca-24	1,587,925.00	11,000,000.00	
	T11					
Ters Repo	TRT210235	09-Oca-24	10-Oca-24	36,798,805.00	89,000,000.00	
	T10					
Ters Repo	TRT140126	09-Oca-24	10-Oca-24	1,587,925.00	11,000,000.00	
	T11					
Ters Repo	TRT210235	09-Oca-24	10-Oca-24	36,798,805.00	89,000,000.00	
	T10					
Ters Repo	TRT140126	09-Oca-24	10-Oca-24	1,587,925.00	11,000,000.00	
	T11					
Ters Repo	TRT070727	09-Oca-24	10-Oca-24	626,385.00	4,000,000.00	
	T13					
Ters Repo	TRT140126	09-Oca-24	10-Oca-24	13,858,220.00	96,000,000.00	
	T11					
Ters Repo	TRT120133	09-Oca-24	10-Oca-24	25,289,445.00	39,000,000.00	
	T14					

Ters Repo	TRT230233 T10	09-Oca-24	10-Oca-24	25,221,655.00	61,000,000.00
Ters Repo	TRT120133 T14	09-Oca-24	10-Oca-24	25,289,445.00	39,000,000.00
Ters Repo	TRT181028 T14	09-Oca-24	10-Oca-24	53,858,060.00	61,000,000.00
Ters Repo	TRT070727 T13	09-Oca-24	10-Oca-24	7,829,800.00	50,000,000.00
Ters Repo	TRT070727 T13	09-Oca-24	10-Oca-24	7,829,800.00	50,000,000.00
Ters Repo	TRT140126 T11	09-Oca-24	10-Oca-24	14,002,575.00	97,000,000.00
Ters Repo	TRT070727 T13	09-Oca-24	10-Oca-24	469,790.00	3,000,000.00
Ters Repo	TRT140126 T11	09-Oca-24	10-Oca-24	3,464,555.00	24,000,000.00
Ters Repo	TRT140126 T11	09-Oca-24	10-Oca-24	10,971,090.00	76,000,000.00
Ters Repo	TRT110232 T15	09-Oca-24	10-Oca-24	39,152,670.00	100,000,000.00
Ters Repo	TRT190728 T18	09-Oca-24	10-Oca-24	123,696,250.00	100,000,000.00
Ters Repo	TRT190728 T18	09-Oca-24	10-Oca-24	123,696,250.00	100,000,000.00
Ters Repo	TRT280531 T14	09-Oca-24	10-Oca-24	12,356,805.00	50,000,000.00
Ters Repo	TRT070727 T13	09-Oca-24	10-Oca-24	7,829,800.00	50,000,000.00
Ters Repo	TRT070727 T13	09-Oca-24	10-Oca-24	7,829,800.00	50,000,000.00
Ters Repo	TRT070727 T13	10-Oca-24	11-Oca-24	15,841,880.00	100,000,000.00
Ters Repo	TRT070727 T13	10-Oca-24	11-Oca-24	15,841,880.00	100,000,000.00
Ters Repo	TRT180625 T13	10-Oca-24	11-Oca-24	10,623,460.00	43,000,000.00
Ters Repo	TRT110232 T15	10-Oca-24	11-Oca-24	23,467,010.00	60,000,000.00
Ters Repo	TRT140126 T11	10-Oca-24	11-Oca-24	5,768,330.00	40,000,000.00
Ters Repo	TRT140126 T11	10-Oca-24	11-Oca-24	1,730,500.00	12,000,000.00
Ters Repo	TRT140126 T11	10-Oca-24	11-Oca-24	5,479,915.00	38,000,000.00
Ters Repo	TRT210235 T10	10-Oca-24	11-Oca-24	23,542,980.00	57,000,000.00
Ters Repo	TRT280531 T14	10-Oca-24	11-Oca-24	10,995,545.00	43,000,000.00
Ters Repo	TRT280531 T14	10-Oca-24	11-Oca-24	14,575,485.00	57,000,000.00
Ters Repo	TRT120128 T11	10-Oca-24	11-Oca-24	7,002,575.00	43,000,000.00
Ters Repo	TRT140126 T11	10-Oca-24	11-Oca-24	5,335,710.00	37,000,000.00
Ters Repo	TRT110232 T15	10-Oca-24	11-Oca-24	24,640,360.00	63,000,000.00
Ters Repo	TRT080530 T19	10-Oca-24	11-Oca-24	25,940,320.00	87,000,000.00
Ters Repo	TRT230233 T10	10-Oca-24	11-Oca-24	5,369,455.00	13,000,000.00
Ters Repo	TRT080530 T19	10-Oca-24	11-Oca-24	25,940,310.00	87,000,000.00
Ters Repo	TRT230233 T10	10-Oca-24	11-Oca-24	5,369,455.00	13,000,000.00
Ters Repo	TRT080530 T19	10-Oca-24	11-Oca-24	25,940,310.00	87,000,000.00
Ters Repo	TRT230233 T10	10-Oca-24	11-Oca-24	5,369,455.00	13,000,000.00
Ters Repo	TRT120128 T11	10-Oca-24	11-Oca-24	9,119,620.00	56,000,000.00
Ters Repo	TRT120128 T11	10-Oca-24	11-Oca-24	7,165,415.00	44,000,000.00
Ters Repo	TRT210235 T10	10-Oca-24	11-Oca-24	21,064,750.00	51,000,000.00

Ters Repo	I1U TRT210235 T10	10-Oca-24	11-Oca-24	20,238,675.00	49,000,000.00
Ters Repo	TRT230233 T10	10-Oca-24	11-Oca-24	9,086,755.00	22,000,000.00
Ters Repo	TRT180237 T13	10-Oca-24	11-Oca-24	32,216,665.00	78,000,000.00
Ters Repo	TRT070727 T13	10-Oca-24	11-Oca-24	9,029,880.00	57,000,000.00
Ters Repo	TRT070727 T13	10-Oca-24	11-Oca-24	6,812,015.00	43,000,000.00
Ters Repo	TRT070727 T13	10-Oca-24	11-Oca-24	9,029,880.00	57,000,000.00
Ters Repo	TRT280531 T14	10-Oca-24	11-Oca-24	6,714,940.00	26,000,000.00
Ters Repo	TRT210235 T10	10-Oca-24	11-Oca-24	12,391,025.00	30,000,000.00
Ters Repo	TRT120128 T11	10-Oca-24	11-Oca-24	7,165,415.00	44,000,000.00
Ters Repo	TRT180237 T13	11-Oca-24	12-Oca-24	2,062,995.00	5,000,000.00
Ters Repo	TRT080530 T19	11-Oca-24	12-Oca-24	28,294,215.00	95,000,000.00
Ters Repo	TRT210235 T10	11-Oca-24	12-Oca-24	3,300,760.00	8,000,000.00
Ters Repo	TRT120128 T11	11-Oca-24	12-Oca-24	16,268,135.00	100,000,000.00
Ters Repo	TRT120128 T11	11-Oca-24	12-Oca-24	16,268,135.00	100,000,000.00
Ters Repo	TRT080530 T19	11-Oca-24	12-Oca-24	29,783,185.00	100,000,000.00
Ters Repo	TRT110232 T15	11-Oca-24	12-Oca-24	26,958,555.00	69,000,000.00
Ters Repo	TRT080530 T19	11-Oca-24	12-Oca-24	16,380,720.00	55,000,000.00
Ters Repo	TRT080530 T19	11-Oca-24	12-Oca-24	28,293,970.00	95,000,000.00
Ters Repo	TRT210235 T10	11-Oca-24	12-Oca-24	2,062,975.00	5,000,000.00
Ters Repo	TRT210235 T10	11-Oca-24	12-Oca-24	18,566,775.00	45,000,000.00
Ters Repo	TRT080530 T19	11-Oca-24	12-Oca-24	16,380,720.00	55,000,000.00
Ters Repo	TRT080530 T19	11-Oca-24	12-Oca-24	27,400,475.00	92,000,000.00
Ters Repo	TRT180237 T13	11-Oca-24	12-Oca-24	20,629,750.00	50,000,000.00
Ters Repo	TRT210235 T10	11-Oca-24	12-Oca-24	18,566,775.00	45,000,000.00
Ters Repo	TRT080530 T19	11-Oca-24	12-Oca-24	16,380,720.00	55,000,000.00
Ters Repo	TRT210235 T10	11-Oca-24	12-Oca-24	18,566,775.00	45,000,000.00
Ters Repo	TRT040832 T18	11-Oca-24	12-Oca-24	28,166,690.00	50,000,000.00
Ters Repo	TRT140126 T11	11-Oca-24	12-Oca-24	9,940,110.00	69,000,000.00
Ters Repo	TRT140126 T11	11-Oca-24	12-Oca-24	4,465,850.00	31,000,000.00
Ters Repo	TRT180237 T13	11-Oca-24	12-Oca-24	4,125,955.00	10,000,000.00
Ters Repo	TRT110232 T15	11-Oca-24	12-Oca-24	15,237,410.00	39,000,000.00
Ters Repo	TRT180237 T13	11-Oca-24	12-Oca-24	20,629,750.00	50,000,000.00
Ters Repo	TRT040832 T18	11-Oca-24	12-Oca-24	28,166,875.00	50,000,000.00
Ters Repo	TRT120128 T11	11-Oca-24	12-Oca-24	4,880,470.00	30,000,000.00

Ters Repo	TRT120128 T11	11-Oca-24	12-Oca-24	3,253,645.00	20,000,000.00
Ters Repo	TRT120128 T11	11-Oca-24	12-Oca-24	1,789,495.00	11,000,000.00
Ters Repo	TRT180625 T13	11-Oca-24	12-Oca-24	22,069,095.00	89,000,000.00
Ters Repo	TRT110232 T15	11-Oca-24	12-Oca-24	390,705.00	1,000,000.00
Ters Repo	TRT140126 T11	12-Oca-24	15-Oca-24	8,365,850.00	58,000,000.00
Ters Repo	TRT180237 T13	12-Oca-24	15-Oca-24	17,350,050.00	42,000,000.00
Ters Repo	TRT210235 T10	12-Oca-24	15-Oca-24	1,239,290.00	3,000,000.00
Ters Repo	TRT140126 T11	12-Oca-24	15-Oca-24	1,730,860.00	12,000,000.00
Ters Repo	TRT140126 T11	12-Oca-24	15-Oca-24	5,481,045.00	38,000,000.00
Ters Repo	TRT070727 T13	12-Oca-24	15-Oca-24	7,922,605.00	50,000,000.00
Ters Repo	TRT210235 T10	12-Oca-24	15-Oca-24	12,392,810.00	30,000,000.00
Ters Repo	TRT180237 T13	12-Oca-24	15-Oca-24	17,349,980.00	42,000,000.00
Ters Repo	TRT080530 T19	12-Oca-24	15-Oca-24	17,294,200.00	58,000,000.00
Ters Repo	TRT070727 T13	12-Oca-24	15-Oca-24	1,901,425.00	12,000,000.00
Ters Repo	TRT140126 T11	12-Oca-24	15-Oca-24	12,692,945.00	88,000,000.00
Ters Repo	TRT140126 T11	12-Oca-24	15-Oca-24	1,730,860.00	12,000,000.00
Ters Repo	TRT140126 T11	12-Oca-24	15-Oca-24	12,692,945.00	88,000,000.00
Ters Repo	TRT080530 T19	12-Oca-24	15-Oca-24	25,643,230.00	86,000,000.00
Ters Repo	TRT210235 T10	12-Oca-24	15-Oca-24	5,783,350.00	14,000,000.00
Ters Repo	TRT080530 T19	12-Oca-24	15-Oca-24	25,643,230.00	86,000,000.00
Ters Repo	TRT080530 T19	12-Oca-24	15-Oca-24	29,817,585.00	100,000,000.00
Ters Repo	TRT080530 T19	12-Oca-24	15-Oca-24	29,817,585.00	100,000,000.00
Ters Repo	TRT080530 T19	12-Oca-24	15-Oca-24	29,817,585.00	100,000,000.00
Ters Repo	TRT280531 T14	12-Oca-24	15-Oca-24	15,918,575.00	61,000,000.00
Ters Repo	TRT130733 T17	12-Oca-24	15-Oca-24	48,022,270.00	39,000,000.00
Ters Repo	TRT280531 T14	12-Oca-24	15-Oca-24	15,918,575.00	61,000,000.00
Ters Repo	TRT130733 T17	12-Oca-24	15-Oca-24	17,238,835.00	14,000,000.00
Ters Repo	TRT190728 T18	12-Oca-24	15-Oca-24	105,053,850.00	86,000,000.00
Ters Repo	TRT130733 T17	12-Oca-24	15-Oca-24	17,238,835.00	14,000,000.00
Ters Repo	TRT080530 T19	12-Oca-24	15-Oca-24	28,923,180.00	97,000,000.00
Ters Repo	TRT210235 T10	12-Oca-24	15-Oca-24	1,239,290.00	3,000,000.00
Ters Repo	TRT190728 T18	12-Oca-24	15-Oca-24	118,490,970.00	97,000,000.00
Ters Repo	TRT210235 T10	12-Oca-24	15-Oca-24	2,065,475.00	5,000,000.00
Ters Repo	TRT140126 T11	12-Oca-24	15-Oca-24	13,702,610.00	95,000,000.00
Ters Repo	TRT140126 T11	12-Oca-24	15-Oca-24	5,625,295.00	39,000,000.00
Ters Repo	TRT040832 T18	15-Oca-24	16-Oca-24	12,934,755.00	22,000,000.00
Ters Repo	TRT110232 T15	15-Oca-24	16-Oca-24	32,291,860.00	78,000,000.00

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Ters Repo	TRT080530 T19	15-Oca-24	16-Oca-24	16,308,665.00	55,000,000.00	
Ters Repo	TRT180625 T13	15-Oca-24	16-Oca-24	11,112,350.00	45,000,000.00	
Ters Repo	TRT190728 T34	15-Oca-24	16-Oca-24	14,824,875.00	20,000,000.00	
Ters Repo	TRT080530 T19	15-Oca-24	16-Oca-24	16,308,665.00	55,000,000.00	
Ters Repo	TRT080530 T19	15-Oca-24	16-Oca-24	13,343,455.00	45,000,000.00	
Ters Repo	TRT080530 T19	15-Oca-24	16-Oca-24	16,308,665.00	55,000,000.00	
Ters Repo	TRT080530 T19	15-Oca-24	16-Oca-24	13,343,455.00	45,000,000.00	
Ters Repo	TRT080530 T19	15-Oca-24	16-Oca-24	16,308,665.00	55,000,000.00	
Ters Repo	TRT080530 T19	15-Oca-24	16-Oca-24	13,343,455.00	45,000,000.00	
Ters Repo	TRT110232 T15	15-Oca-24	16-Oca-24	20,906,900.00	50,000,000.00	
Ters Repo	TRT280531 T14	15-Oca-24	16-Oca-24	9,699,105.00	37,000,000.00	
Ters Repo	TRT180924 T11	15-Oca-24	16-Oca-24	9,588,170.00	71,000,000.00	
Ters Repo	TRT180924 T11	15-Oca-24	16-Oca-24	3,916,295.00	29,000,000.00	
Ters Repo	TRT080530 T19	15-Oca-24	16-Oca-24	16,308,665.00	55,000,000.00	
Ters Repo	TRT080530 T19	15-Oca-24	16-Oca-24	13,343,455.00	45,000,000.00	
Ters Repo	TRT040832 T18	15-Oca-24	16-Oca-24	29,691,125.00	50,000,000.00	
Ters Repo	TRT280531 T14	15-Oca-24	16-Oca-24	9,699,105.00	37,000,000.00	
Ters Repo	TRT280531 T14	15-Oca-24	16-Oca-24	3,407,795.00	13,000,000.00	
Ters Repo	TRT110232 T15	15-Oca-24	16-Oca-24	20,906,900.00	50,000,000.00	
Ters Repo	TRT280531 T14	15-Oca-24	16-Oca-24	9,699,105.00	37,000,000.00	
Ters Repo	TRT280531 T14	15-Oca-24	16-Oca-24	3,407,795.00	13,000,000.00	
Ters Repo	TRT180924 T11	15-Oca-24	16-Oca-24	945,315.00	7,000,000.00	
Ters Repo	TRT180924 T11	15-Oca-24	16-Oca-24	12,559,155.00	93,000,000.00	
Ters Repo	TRT280531 T14	15-Oca-24	16-Oca-24	7,602,005.00	29,000,000.00	
Ters Repo	TRT110232 T15	15-Oca-24	16-Oca-24	20,906,905.00	50,000,000.00	
Ters Repo	TRT180237 T13	15-Oca-24	16-Oca-24	8,628,345.00	21,000,000.00	
Ters Repo	TRT280531 T14	15-Oca-24	16-Oca-24	3,407,795.00	13,000,000.00	
Ters Repo	TRT160627 T13	15-Oca-24	16-Oca-24	10,158,075.00	10,000,000.00	
Ters Repo	TRT280531 T14	15-Oca-24	16-Oca-24	23,358,905.00	90,000,000.00	
Ters Repo	TRT280628 T18	15-Oca-24	16-Oca-24	1,726,930.00	10,000,000.00	
Ters Repo	TRT280531 T14	15-Oca-24	16-Oca-24	23,358,905.00	90,000,000.00	
Ters Repo	TRT180924 T11	15-Oca-24	16-Oca-24	945,315.00	7,000,000.00	
Ters Repo	TRT180924 T11	15-Oca-24	16-Oca-24	12,559,155.00	93,000,000.00	
Ters Repo	TRT210235 T10	16-Oca-24	17-Oca-24	8,208,895.00	20,000,000.00	
Ters Repo	TRT080530 T19	16-Oca-24	17-Oca-24	23,695,655.00	80,000,000.00	
Ters Repo	TRT080530 T19	16-Oca-24	17-Oca-24	20,733,700.00	70,000,000.00	

Ters Repo	I13 TRT280531	17-Oca-24	18-Oca-24	25,899,550.00	100,000,000.00
Ters Repo	T14 TRT280531	17-Oca-24	18-Oca-24	25,899,550.00	100,000,000.00
Ters Repo	T14 TRT070727	17-Oca-24	18-Oca-24	7,864,810.00	50,000,000.00
Ters Repo	T13 TRT130733	17-Oca-24	18-Oca-24	61,726,610.00	50,000,000.00
Ters Repo	T17 TRT180237	17-Oca-24	18-Oca-24	24,191,245.00	59,000,000.00
Ters Repo	T13 TRT120128	17-Oca-24	18-Oca-24	7,040,255.00	43,000,000.00
Ters Repo	T11 TRT210235	17-Oca-24	18-Oca-24	16,810,865.00	41,000,000.00
Ters Repo	T10 TRT210235	17-Oca-24	18-Oca-24	6,560,340.00	16,000,000.00
Ters Repo	T10 TRT120128	17-Oca-24	18-Oca-24	8,186,345.00	50,000,000.00
Ters Repo	T11 TRT180237	17-Oca-24	18-Oca-24	20,501,055.00	50,000,000.00
Ters Repo	T13 TRT280531	17-Oca-24	18-Oca-24	3,400,615.00	13,000,000.00
Ters Repo	T14 TRT070727	17-Oca-24	18-Oca-24	13,684,780.00	87,000,000.00
Ters Repo	T13 TRT070727	17-Oca-24	18-Oca-24	2,044,855.00	13,000,000.00
Ters Repo	T13 TRT070727	17-Oca-24	18-Oca-24	13,684,780.00	87,000,000.00
Ters Repo	T13 TRT040832	17-Oca-24	18-Oca-24	23,467,985.00	40,000,000.00
Ters Repo	T18 TRT180237	17-Oca-24	18-Oca-24	410,025.00	1,000,000.00
Ters Repo	T13 TRT070727	17-Oca-24	18-Oca-24	1,572,965.00	10,000,000.00
Ters Repo	T13 TRT070727	17-Oca-24	18-Oca-24	5,505,375.00	35,000,000.00
Ters Repo	T13 TRT180237	17-Oca-24	18-Oca-24	26,651,400.00	65,000,000.00
Ters Repo	T13 TRT210235	17-Oca-24	18-Oca-24	6,560,345.00	16,000,000.00
Ters Repo	T10 TRT070727	17-Oca-24	18-Oca-24	7,392,930.00	47,000,000.00
Ters Repo	T13 TRT280531	17-Oca-24	18-Oca-24	9,678,675.00	37,000,000.00
Ters Repo	T14 TRT070727	17-Oca-24	18-Oca-24	11,010,790.00	70,000,000.00
Ters Repo	T13 TRT070727	17-Oca-24	18-Oca-24	4,718,910.00	30,000,000.00
Ters Repo	T13 TRT070727	17-Oca-24	18-Oca-24	11,010,790.00	70,000,000.00
Ters Repo	T13 TRT110232	17-Oca-24	18-Oca-24	37,181,095.00	90,000,000.00
Ters Repo	T15 TRT120128	17-Oca-24	18-Oca-24	1,637,275.00	10,000,000.00
Ters Repo	T11 TRT120128	17-Oca-24	18-Oca-24	14,735,440.00	90,000,000.00
Ters Repo	T11 TRT080530	17-Oca-24	18-Oca-24	28,699,790.00	97,000,000.00
Ters Repo	T19 TRT230233	17-Oca-24	18-Oca-24	1,230,065.00	3,000,000.00
Ters Repo	T10 TRT080530	17-Oca-24	18-Oca-24	28,699,790.00	97,000,000.00
Ters Repo	T19 TRT070727	17-Oca-24	18-Oca-24	4,718,910.00	30,000,000.00
Ters Repo	T13 TRT070727	17-Oca-24	18-Oca-24	11,010,790.00	70,000,000.00
Ters Repo	T13 TRT070727	17-Oca-24	18-Oca-24	4,718,910.00	30,000,000.00
Ters Repo	T13 TRT210235	17-Oca-24	18-Oca-24	4,100,205.00	10,000,000.00
Ters Repo	T10 TRT180237	17-Oca-24	18-Oca-24	21,731,110.00	53,000,000.00
	T13				

Ters Repo	TRT280531 T14	17-Oca-24	18-Oca-24	12,294,515.00	47,000,000.00
Ters Repo	TRT280531 T14	17-Oca-24	18-Oca-24	784,755.00	3,000,000.00
Ters Repo	TRT080530 T19	17-Oca-24	18-Oca-24	28,699,790.00	97,000,000.00
Ters Repo	TRT230233 T10	17-Oca-24	18-Oca-24	1,230,065.00	3,000,000.00
Ters Repo	TRT210235 T10	17-Oca-24	18-Oca-24	16,400,815.00	40,000,000.00
Ters Repo	TRT180237 T13	17-Oca-24	18-Oca-24	24,601,220.00	60,000,000.00
Ters Repo	TRT210235 T10	17-Oca-24	18-Oca-24	16,400,815.00	40,000,000.00
Ters Repo	TRT280531 T14	17-Oca-24	18-Oca-24	13,079,255.00	50,000,000.00
Ters Repo	TRT210235 T10	17-Oca-24	18-Oca-24	4,100,205.00	10,000,000.00
Ters Repo	TRT080530 T19	17-Oca-24	18-Oca-24	26,628,635.00	90,000,000.00
Ters Repo	TRT120128 T11	18-Oca-24	19-Oca-24	1,144,930.00	7,000,000.00
Ters Repo	TRT120128 T11	18-Oca-24	19-Oca-24	1,962,730.00	12,000,000.00
Ters Repo	TRT120128 T11	18-Oca-24	19-Oca-24	1,962,730.00	12,000,000.00
Ters Repo	TRT120128 T11	18-Oca-24	19-Oca-24	4,906,825.00	30,000,000.00
Ters Repo	TRT120128 T11	18-Oca-24	19-Oca-24	4,906,825.00	30,000,000.00
Ters Repo	TRT180625 T13	18-Oca-24	19-Oca-24	11,788,950.00	48,000,000.00
Ters Repo	TRT070727 T13	18-Oca-24	19-Oca-24	3,771,325.00	24,000,000.00
Ters Repo	TRT180237 T13	18-Oca-24	19-Oca-24	31,129,245.00	76,000,000.00
Ters Repo	TRT040832 T18	18-Oca-24	19-Oca-24	29,597,250.00	50,000,000.00
Ters Repo	TRT230233 T10	18-Oca-24	19-Oca-24	9,830,290.00	24,000,000.00
Ters Repo	TRT230233 T10	18-Oca-24	19-Oca-24	10,649,480.00	26,000,000.00
Ters Repo	TRT180924 T11	18-Oca-24	19-Oca-24	269,340.00	2,000,000.00
Ters Repo	TRT180625 T13	18-Oca-24	19-Oca-24	12,280,120.00	50,000,000.00
Ters Repo	TRT230233 T10	18-Oca-24	19-Oca-24	14,745,395.00	36,000,000.00
Ters Repo	TRT230233 T10	18-Oca-24	19-Oca-24	9,011,100.00	22,000,000.00
Ters Repo	TRT080530 T19	18-Oca-24	19-Oca-24	23,053,040.00	78,000,000.00
Ters Repo	TRT180237 T13	18-Oca-24	19-Oca-24	29,490,875.00	72,000,000.00
Ters Repo	TRT070727 T13	18-Oca-24	19-Oca-24	4,399,880.00	28,000,000.00
Ters Repo	TRT280531 T14	18-Oca-24	19-Oca-24	3,919,655.00	15,000,000.00
Ters Repo	TRT040832 T18	18-Oca-24	19-Oca-24	20,718,015.00	35,000,000.00
Ters Repo	TRT180237 T13	18-Oca-24	19-Oca-24	26,623,625.00	65,000,000.00
Ters Repo	TRT230233 T10	18-Oca-24	19-Oca-24	5,734,320.00	14,000,000.00
Ters Repo	TRT080530 T19	18-Oca-24	19-Oca-24	25,417,380.00	86,000,000.00
Ters Repo	TRT230233 T10	18-Oca-24	19-Oca-24	5,734,320.00	14,000,000.00
Ters Repo	TRT180237 T13	18-Oca-24	19-Oca-24	30,719,660.00	75,000,000.00
Ters Repo	TRT070727 T13	18-Oca-24	19-Oca-24	157,140.00	1,000,000.00
Ters Repo	TRT120128 T11	18-Oca-24	19-Oca-24	3,925,465.00	24,000,000.00

	I11					
Ters Repo	TRT180924 T11	18-Oca-24	19-Oca-24	11,446,725.00	85,000,000.00	
Ters Repo	TRT180924 T11	18-Oca-24	19-Oca-24	2,020,015.00	15,000,000.00	
Ters Repo	TRT180924 T11	18-Oca-24	19-Oca-24	11,446,725.00	85,000,000.00	
Ters Repo	TRT130733 T17	18-Oca-24	19-Oca-24	82,669,140.00	67,000,000.00	
Ters Repo	TRT190728 T18	18-Oca-24	19-Oca-24	40,421,220.00	33,000,000.00	
Ters Repo	TRT130733 T17	18-Oca-24	19-Oca-24	82,669,140.00	67,000,000.00	
Ters Repo	TRT070727 T13	18-Oca-24	19-Oca-24	5,185,565.00	33,000,000.00	
Ters Repo	TRT180237 T13	18-Oca-24	19-Oca-24	30,719,660.00	75,000,000.00	
Ters Repo	TRT230233 T10	18-Oca-24	19-Oca-24	10,239,890.00	25,000,000.00	
Ters Repo	TRT280531 T14	18-Oca-24	19-Oca-24	14,747,250.00	57,000,000.00	
Ters Repo	TRT190728 T18	18-Oca-24	19-Oca-24	52,670,105.00	43,000,000.00	
Ters Repo	TRT130733 T17	18-Oca-24	19-Oca-24	82,669,140.00	67,000,000.00	
Ters Repo	TRT190728 T18	18-Oca-24	19-Oca-24	40,421,220.00	33,000,000.00	
Ters Repo	TRT130733 T17	18-Oca-24	19-Oca-24	82,669,140.00	67,000,000.00	
Ters Repo	TRT190728 T18	18-Oca-24	19-Oca-24	40,421,220.00	33,000,000.00	
Ters Repo	TRT180237 T13	18-Oca-24	19-Oca-24	24,575,655.00	60,000,000.00	
Ters Repo	TRT230233 T10	18-Oca-24	19-Oca-24	16,383,770.00	40,000,000.00	
Ters Repo	TRT180237 T13	18-Oca-24	19-Oca-24	24,575,655.00	60,000,000.00	
Ters Repo	TRT230233 T10	18-Oca-24	19-Oca-24	16,383,770.00	40,000,000.00	
Ters Repo	TRT190728 T18	18-Oca-24	19-Oca-24	44,095,900.00	36,000,000.00	
Ters Repo	TRT190728 T18	18-Oca-24	19-Oca-24	52,670,105.00	43,000,000.00	
Ters Repo	TRT120128 T11	18-Oca-24	19-Oca-24	1,472,050.00	9,000,000.00	
Ters Repo	TRT120128 T11	18-Oca-24	19-Oca-24	3,434,780.00	21,000,000.00	
Ters Repo	TRT180237 T13	18-Oca-24	19-Oca-24	24,575,655.00	60,000,000.00	
Ters Repo	TRT230233 T10	18-Oca-24	19-Oca-24	16,383,770.00	40,000,000.00	
Ters Repo	TRT180237 T13	18-Oca-24	19-Oca-24	24,575,655.00	60,000,000.00	
Ters Repo	TRT230233 T10	18-Oca-24	19-Oca-24	16,383,770.00	40,000,000.00	
Ters Repo	TRT070727 T13	19-Oca-24	22-Oca-24	15,734,175.00	100,000,000.00	
Ters Repo	TRT120128 T11	19-Oca-24	22-Oca-24	16,377,090.00	100,000,000.00	
Ters Repo	TRT120128 T11	19-Oca-24	22-Oca-24	16,377,495.00	100,000,000.00	
Ters Repo	TRT120128 T11	19-Oca-24	22-Oca-24	16,377,495.00	100,000,000.00	
Ters Repo	TRT140126 T11	19-Oca-24	22-Oca-24	2,900,940.00	20,000,000.00	
Ters Repo	TRT140126 T11	19-Oca-24	22-Oca-24	4,061,315.00	28,000,000.00	
Ters Repo	TRT080530 T19	19-Oca-24	22-Oca-24	24,564,210.00	83,000,000.00	
Ters Repo	TRT180237 T13	19-Oca-24	22-Oca-24	32,814,520.00	80,000,000.00	
Ters Repo	TRT070933 T13	19-Oca-24	22-Oca-24	16,315,440.00	20,000,000.00	

Ters Repo	TRT180237 T13	19-Oca-24	22-Oca-24	32,814,520.00	80,000,000.00
Ters Repo	TRT070933 T13	19-Oca-24	22-Oca-24	16,315,440.00	20,000,000.00
Ters Repo	TRT180237 T13	19-Oca-24	22-Oca-24	32,814,520.00	80,000,000.00
Ters Repo	TRT280531 T14	19-Oca-24	22-Oca-24	12,036,370.00	46,000,000.00
Ters Repo	TRT180924 T11	19-Oca-24	22-Oca-24	6,743,560.00	50,000,000.00
Ters Repo	TRT180924 T11	19-Oca-24	22-Oca-24	6,743,560.00	50,000,000.00
Ters Repo	TRT180924 T11	19-Oca-24	22-Oca-24	6,743,560.00	50,000,000.00
Ters Repo	TRT210235 T10	19-Oca-24	22-Oca-24	20,508,505.00	50,000,000.00
Ters Repo	TRT070933 T13	19-Oca-24	22-Oca-24	13,867,910.00	17,000,000.00
Ters Repo	TRT070727 T13	19-Oca-24	22-Oca-24	7,238,405.00	46,000,000.00
Ters Repo	TRT120128 T11	19-Oca-24	22-Oca-24	5,568,735.00	34,000,000.00
Ters Repo	TRT120128 T11	19-Oca-24	22-Oca-24	10,809,900.00	66,000,000.00
Ters Repo	TRT070727 T13	19-Oca-24	22-Oca-24	8,497,220.00	54,000,000.00
Ters Repo	TRT230233 T10	19-Oca-24	22-Oca-24	18,866,900.00	46,000,000.00
Ters Repo	TRT210235 T10	19-Oca-24	22-Oca-24	22,148,095.00	54,000,000.00
Ters Repo	TRT070727 T13	19-Oca-24	22-Oca-24	7,867,640.00	50,000,000.00
Ters Repo	TRT120128 T11	19-Oca-24	22-Oca-24	491,360.00	3,000,000.00
Ters Repo	TRT120128 T11	19-Oca-24	22-Oca-24	15,887,220.00	97,000,000.00
Ters Repo	TRT070727 T13	19-Oca-24	22-Oca-24	472,070.00	3,000,000.00
Ters Repo	TRT120128 T11	19-Oca-24	22-Oca-24	15,887,220.00	97,000,000.00
Ters Repo	TRT070727 T13	19-Oca-24	22-Oca-24	8,497,255.00	54,000,000.00
Ters Repo	TRT080530 T19	19-Oca-24	22-Oca-24	29,592,405.00	100,000,000.00
Ters Repo	TRT080530 T19	19-Oca-24	22-Oca-24	29,592,405.00	100,000,000.00
Ters Repo	TRT080530 T19	19-Oca-24	22-Oca-24	29,592,405.00	100,000,000.00
Ters Repo	TRT070727 T13	19-Oca-24	22-Oca-24	7,867,640.00	50,000,000.00
Ters Repo	TRT070727 T13	19-Oca-24	22-Oca-24	7,867,640.00	50,000,000.00
Ters Repo	TRT120128 T11	19-Oca-24	22-Oca-24	8,189,115.00	50,000,000.00
Ters Repo	TRT080530 T19	22-Oca-24	23-Oca-24	29,427,550.00	100,000,000.00
Ters Repo	TRT080530 T19	22-Oca-24	23-Oca-24	29,427,550.00	100,000,000.00
Ters Repo	TRT280531 T14	22-Oca-24	23-Oca-24	9,275,350.00	36,000,000.00
Ters Repo	TRT140126 T11	22-Oca-24	23-Oca-24	9,232,580.00	64,000,000.00
Ters Repo	TRT080530 T19	22-Oca-24	23-Oca-24	29,427,800.00	100,000,000.00
Ters Repo	TRT280531 T14	22-Oca-24	23-Oca-24	16,232,040.00	63,000,000.00
Ters Repo	TRT280531 T14	22-Oca-24	23-Oca-24	16,232,040.00	63,000,000.00
Ters Repo	TRT280531 T14	22-Oca-24	23-Oca-24	9,533,105.00	37,000,000.00
Ters Repo	TRT280531 T14	22-Oca-24	23-Oca-24	16,232,040.00	63,000,000.00
Ters Repo	TRT280531 T14	22-Oca-24	23-Oca-24	9,533,105.00	37,000,000.00

Ters Repo	I 14 TRT130733	22-Oca-24	23-Oca-24	77,819,020.00	63,000,000.00
Ters Repo	T17 TRT280531	22-Oca-24	23-Oca-24	9,533,105.00	37,000,000.00
Ters Repo	T14 TRT210235	22-Oca-24	23-Oca-24	26,922,945.00	66,000,000.00
Ters Repo	T10 TRT120133	22-Oca-24	23-Oca-24	639,750.00	1,000,000.00
Ters Repo	T14 TRT140126	22-Oca-24	23-Oca-24	9,953,965.00	69,000,000.00
Ters Repo	T11 TRT280531	22-Oca-24	23-Oca-24	9,533,105.00	37,000,000.00
Ters Repo	T14 TRT280531	22-Oca-24	23-Oca-24	37,306,670.00	63,000,000.00
Ters Repo	T14 TRT280531	22-Oca-24	23-Oca-24	9,533,105.00	37,000,000.00
Ters Repo	T14 TRT230233	22-Oca-24	23-Oca-24	20,396,110.00	50,000,000.00
Ters Repo	T10 TRT130733	22-Oca-24	23-Oca-24	96,347,095.00	78,000,000.00
Ters Repo	T17 TRT280531	22-Oca-24	23-Oca-24	5,668,320.00	22,000,000.00
Ters Repo	T14 TRT080530	22-Oca-24	23-Oca-24	26,485,235.00	90,000,000.00
Ters Repo	T19 TRT110232	22-Oca-24	23-Oca-24	3,946,670.00	10,000,000.00
Ters Repo	T15 TRT280531	22-Oca-24	23-Oca-24	8,760,130.00	34,000,000.00
Ters Repo	T14 TRT210235	22-Oca-24	23-Oca-24	23,251,790.00	57,000,000.00
Ters Repo	T10 TRT070933	22-Oca-24	23-Oca-24	34,885,925.00	43,000,000.00
Ters Repo	T13 TRT210235	22-Oca-24	23-Oca-24	23,251,790.00	57,000,000.00
Ters Repo	T10 TRT070933	22-Oca-24	23-Oca-24	34,885,925.00	43,000,000.00
Ters Repo	T13 TRT210235	22-Oca-24	23-Oca-24	23,251,790.00	57,000,000.00
Ters Repo	T10 TRT190728	22-Oca-24	23-Oca-24	36,799,335.00	50,000,000.00
Ters Repo	T34 TRT070727	22-Oca-24	23-Oca-24	15,651,705.00	100,000,000.00
Ters Repo	T13 TRT140126	22-Oca-24	23-Oca-24	3,606,535.00	25,000,000.00
Ters Repo	T11 TRT180237	22-Oca-24	23-Oca-24	30,594,495.00	75,000,000.00
Ters Repo	T13 TRT140126	22-Oca-24	23-Oca-24	3,606,535.00	25,000,000.00
Ters Repo	T11 TRT180237	22-Oca-24	23-Oca-24	30,594,495.00	75,000,000.00
Ters Repo	T13 TRT070933	22-Oca-24	23-Oca-24	34,885,925.00	43,000,000.00
Ters Repo	T13 TRT140126	22-Oca-24	23-Oca-24	288,525.00	2,000,000.00
Ters Repo	T11 TRT140126	22-Oca-24	23-Oca-24	14,137,560.00	98,000,000.00
Ters Repo	T11 TRT140126	22-Oca-24	23-Oca-24	288,525.00	2,000,000.00
Ters Repo	T11 TRT080530	22-Oca-24	23-Oca-24	28,839,590.00	98,000,000.00
Ters Repo	T19 TRT140126	22-Oca-24	23-Oca-24	4,039,315.00	28,000,000.00
Ters Repo	T11 TRT210235	22-Oca-24	23-Oca-24	29,370,685.00	72,000,000.00
Ters Repo	T10 TRT180237	23-Oca-24	24-Oca-24	25,265,025.00	62,000,000.00
Ters Repo	T13 TRT280531	23-Oca-24	24-Oca-24	9,878,210.00	38,000,000.00
Ters Repo	T14 TRT280531	23-Oca-24	24-Oca-24	3,119,435.00	12,000,000.00
Ters Repo	T14 TRT120133	23-Oca-24	24-Oca-24	32,273,830.00	50,000,000.00

Ters Repo	TRT140126 T11	23-Oca-24	24-Oca-24	2,594,065.00	18,000,000.00
Ters Repo	TRT080530 T19	23-Oca-24	24-Oca-24	24,104,685.00	82,000,000.00
Ters Repo	TRT140126 T11	23-Oca-24	24-Oca-24	2,594,065.00	18,000,000.00
Ters Repo	TRT140126 T11	23-Oca-24	24-Oca-24	3,891,095.00	27,000,000.00
Ters Repo	TRT110232 T15	23-Oca-24	24-Oca-24	38,636,845.00	98,000,000.00
Ters Repo	TRT140126 T11	23-Oca-24	24-Oca-24	11,817,395.00	82,000,000.00
Ters Repo	TRT140126 T11	23-Oca-24	24-Oca-24	2,594,065.00	18,000,000.00
Ters Repo	TRT140126 T11	23-Oca-24	24-Oca-24	11,817,395.00	82,000,000.00
Ters Repo	TRT140126 T11	23-Oca-24	24-Oca-24	2,594,065.00	18,000,000.00
Ters Repo	TRT140126 T11	23-Oca-24	24-Oca-24	11,817,395.00	82,000,000.00
Ters Repo	TRT140126 T11	23-Oca-24	24-Oca-24	7,205,730.00	50,000,000.00
Ters Repo	TRT140126 T11	23-Oca-24	24-Oca-24	2,161,720.00	15,000,000.00
Ters Repo	TRT140126 T11	23-Oca-24	24-Oca-24	12,249,740.00	85,000,000.00
Ters Repo	TRT140126 T11	23-Oca-24	24-Oca-24	288,230.00	2,000,000.00
Ters Repo	TRT080530 T19	23-Oca-24	24-Oca-24	28,808,040.00	98,000,000.00
Ters Repo	TRT140126 T11	23-Oca-24	24-Oca-24	288,230.00	2,000,000.00
Ters Repo	TRT140126 T11	23-Oca-24	24-Oca-24	14,411,460.00	100,000,000.00
Ters Repo	TRT080530 T19	23-Oca-24	24-Oca-24	26,456,360.00	90,000,000.00
Ters Repo	TRT280531 T14	23-Oca-24	24-Oca-24	2,573,790.00	10,000,000.00
Ters Repo	TRT070727 T13	23-Oca-24	24-Oca-24	9,381,510.00	60,000,000.00
Ters Repo	TRT140126 T11	23-Oca-24	24-Oca-24	5,764,585.00	40,000,000.00
Ters Repo	TRT140126 T11	23-Oca-24	24-Oca-24	7,205,730.00	50,000,000.00
Ters Repo	TRT080530 T19	23-Oca-24	24-Oca-24	27,632,225.00	94,000,000.00
Ters Repo	TRT120128 T11	23-Oca-24	24-Oca-24	8,137,015.00	50,000,000.00
Ters Repo	TRT070727 T13	23-Oca-24	24-Oca-24	6,254,340.00	40,000,000.00
Ters Repo	TRT070727 T13	23-Oca-24	24-Oca-24	1,563,585.00	10,000,000.00
Ters Repo	TRT140126 T11	23-Oca-24	24-Oca-24	14,411,460.00	100,000,000.00
Ters Repo	TRT140126 T11	23-Oca-24	24-Oca-24	14,411,460.00	100,000,000.00
Ters Repo	TRT070727 T13	23-Oca-24	24-Oca-24	13,446,835.00	86,000,000.00
Ters Repo	TRT070727 T13	23-Oca-24	24-Oca-24	2,189,020.00	14,000,000.00
Ters Repo	TRT280531 T14	23-Oca-24	24-Oca-24	9,358,300.00	36,000,000.00
Ters Repo	TRT050624 T35	23-Oca-24	24-Oca-24	11,389,635.00	50,000,000.00
Ters Repo	TRT120128 T11	23-Oca-24	24-Oca-24	2,278,370.00	14,000,000.00
Ters Repo	TRT120128 T11	23-Oca-24	24-Oca-24	976,445.00	6,000,000.00
Ters Repo	TRT180237 T13	23-Oca-24	24-Oca-24	28,117,490.00	69,000,000.00
Ters Repo	TRT070933 T13	23-Oca-24	24-Oca-24	25,124,180.00	31,000,000.00
Ters Repo	TRT180237 T13	23-Oca-24	24-Oca-24	28,117,490.00	69,000,000.00

Ters Repo	I13 TRT070933 T13	23-Oca-24	24-Oca-24	25,124,180.00	31,000,000.00
Ters Repo	TRT180237 T13	23-Oca-24	24-Oca-24	28,117,490.00	69,000,000.00
Ters Repo	TRT070933 T13	23-Oca-24	24-Oca-24	25,124,180.00	31,000,000.00
Ters Repo	TRT040832 T18	23-Oca-24	24-Oca-24	26,498,855.00	45,000,000.00
Ters Repo	TRT040832 T18	23-Oca-24	24-Oca-24	29,443,175.00	50,000,000.00
Ters Repo	TRT140126 T11	23-Oca-24	24-Oca-24	720,575.00	5,000,000.00
Ters Repo	TRT180625 T13	23-Oca-24	24-Oca-24	9,262,960.00	38,000,000.00
Ters Repo	TRT180237 T13	23-Oca-24	24-Oca-24	28,117,490.00	69,000,000.00
Ters Repo	TRT181028 T14	23-Oca-24	24-Oca-24	28,886,320.00	31,000,000.00
Ters Repo	TRT180625 T13	23-Oca-24	24-Oca-24	9,262,960.00	38,000,000.00
Ters Repo	TRT180625 T13	23-Oca-24	24-Oca-24	15,113,250.00	62,000,000.00
Ters Repo	TRT080530 T19	23-Oca-24	24-Oca-24	27,926,145.00	95,000,000.00
Ters Repo	TRT140126 T11	23-Oca-24	24-Oca-24	720,575.00	5,000,000.00
Ters Repo	TRT080530 T19	23-Oca-24	24-Oca-24	27,926,145.00	95,000,000.00
Ters Repo	TRT140126 T11	23-Oca-24	24-Oca-24	720,575.00	5,000,000.00
Ters Repo	TRT280628 T18	24-Oca-24	25-Oca-24	7,015,420.00	41,000,000.00
Ters Repo	TRT280628 T18	24-Oca-24	25-Oca-24	10,095,360.00	59,000,000.00
Ters Repo	TRT280628 T18	24-Oca-24	25-Oca-24	7,015,420.00	41,000,000.00
Ters Repo	TRT120128 T11	24-Oca-24	25-Oca-24	6,502,850.00	40,000,000.00
Ters Repo	TRT080530 T19	24-Oca-24	25-Oca-24	23,784,130.00	81,000,000.00
Ters Repo	TRT210235 T10	24-Oca-24	25-Oca-24	7,734,305.00	19,000,000.00
Ters Repo	TRT180625 T13	24-Oca-24	25-Oca-24	12,152,190.00	50,000,000.00
Ters Repo	TRT230233 T10	24-Oca-24	25-Oca-24	6,106,030.00	15,000,000.00
Ters Repo	TRT120128 T11	24-Oca-24	25-Oca-24	11,217,410.00	69,000,000.00
Ters Repo	TRT140126 T11	24-Oca-24	25-Oca-24	4,462,945.00	31,000,000.00
Ters Repo	TRT120128 T11	24-Oca-24	25-Oca-24	11,217,410.00	69,000,000.00
Ters Repo	TRT120128 T11	24-Oca-24	25-Oca-24	16,257,120.00	100,000,000.00
Ters Repo	TRT140126 T11	24-Oca-24	25-Oca-24	1,439,660.00	10,000,000.00
Ters Repo	TRT110232 T15	24-Oca-24	25-Oca-24	19,691,620.00	50,000,000.00
Ters Repo	TRT120128 T11	24-Oca-24	25-Oca-24	3,739,155.00	23,000,000.00
Ters Repo	TRT070727 T13	24-Oca-24	25-Oca-24	12,027,285.00	77,000,000.00
Ters Repo	TRT190728 T18	24-Oca-24	25-Oca-24	136,556,930.00	100,000,000.00
Ters Repo	TRT190728 T18	24-Oca-24	25-Oca-24	136,556,930.00	100,000,000.00
Ters Repo	TRT190728 T18	24-Oca-24	25-Oca-24	136,556,930.00	100,000,000.00
Ters Repo	TRT140126 T11	24-Oca-24	25-Oca-24	4,462,945.00	31,000,000.00
Ters Repo	TRT230233 T10	24-Oca-24	25-Oca-24	4,884,850.00	12,000,000.00

Ters Repo	TRT210235 T10	24-Oca-24	25-Oca-24	15,468,685.00	38,000,000.00
Ters Repo	TRT120128 T11	24-Oca-24	25-Oca-24	5,690,020.00	35,000,000.00
Ters Repo	TRT120128 T11	24-Oca-24	25-Oca-24	4,389,445.00	27,000,000.00
Ters Repo	TRT070727 T13	24-Oca-24	25-Oca-24	3,592,570.00	23,000,000.00
Ters Repo	TRT070727 T13	24-Oca-24	25-Oca-24	12,027,285.00	77,000,000.00
Ters Repo	TRT040832 T18	24-Oca-24	25-Oca-24	25,294,020.00	43,000,000.00
Ters Repo	TRT120128 T11	24-Oca-24	25-Oca-24	3,576,590.00	22,000,000.00
Ters Repo	TRT120128 T11	24-Oca-24	25-Oca-24	5,690,025.00	35,000,000.00
Ters Repo	TRT110232 T15	24-Oca-24	25-Oca-24	19,691,740.00	50,000,000.00
Ters Repo	TRT230233 T10	24-Oca-24	25-Oca-24	6,106,070.00	15,000,000.00
Ters Repo	TRT080530 T19	24-Oca-24	25-Oca-24	25,839,675.00	88,000,000.00
Ters Repo	TRT140126 T11	24-Oca-24	25-Oca-24	3,023,345.00	21,000,000.00
Ters Repo	TRT080530 T19	24-Oca-24	25-Oca-24	23,197,305.00	79,000,000.00
Ters Repo	TRT210235 T10	24-Oca-24	25-Oca-24	8,548,605.00	21,000,000.00
Ters Repo	TRT040832 T18	24-Oca-24	25-Oca-24	46,010,810.00	79,000,000.00
Ters Repo	TRT070727 T13	24-Oca-24	25-Oca-24	15,619,885.00	100,000,000.00
Ters Repo	TRT070727 T13	24-Oca-24	25-Oca-24	15,619,885.00	100,000,000.00
Ters Repo	TRT120128 T11	24-Oca-24	25-Oca-24	16,257,460.00	100,000,000.00
Ters Repo	TRT070727 T13	24-Oca-24	25-Oca-24	7,810,055.00	50,000,000.00
Ters Repo	TRT180625 T13	24-Oca-24	25-Oca-24	12,273,965.00	50,000,000.00
Ters Repo	TRT140126 T11	24-Oca-24	25-Oca-24	3,023,345.00	21,000,000.00
Ters Repo	TRT110232 T15	24-Oca-24	25-Oca-24	19,691,985.00	50,000,000.00
Ters Repo	TRT210235 T10	24-Oca-24	25-Oca-24	11,805,215.00	29,000,000.00
Ters Repo	TRT070727 T13	24-Oca-24	25-Oca-24	15,620,185.00	100,000,000.00
Ters Repo	TRT070727 T13	24-Oca-24	25-Oca-24	15,620,185.00	100,000,000.00
Ters Repo	TRT070727 T13	24-Oca-24	25-Oca-24	15,620,175.00	100,000,000.00
Ters Repo	TRT120128 T11	24-Oca-24	25-Oca-24	14,631,780.00	90,000,000.00
Ters Repo	TRT070727 T13	24-Oca-24	25-Oca-24	1,562,020.00	10,000,000.00
Ters Repo	TRT070727 T13	24-Oca-24	25-Oca-24	5,467,045.00	35,000,000.00
Ters Repo	TRT210235 T10	24-Oca-24	25-Oca-24	13,026,530.00	32,000,000.00
Ters Repo	TRT070727 T13	24-Oca-24	25-Oca-24	10,621,720.00	68,000,000.00
Ters Repo	TRT080530 T19	24-Oca-24	25-Oca-24	29,363,880.00	100,000,000.00
Ters Repo	TRT080530 T19	24-Oca-24	25-Oca-24	28,482,960.00	97,000,000.00
Ters Repo	TRT230233 T10	24-Oca-24	25-Oca-24	1,221,240.00	3,000,000.00
Ters Repo	TRT070727 T13	24-Oca-24	25-Oca-24	15,620,185.00	100,000,000.00
Ters Repo	TRT051033 T12	24-Oca-24	25-Oca-24	47,137,525.00	50,000,000.00
Ters Repo	TRT120128 T11	24-Oca-24	25-Oca-24	2,763,785.00	17,000,000.00

Ters Repo	TRT280531 T14	25-Oca-24	26-Oca-24	8,732,240.00	34,000,000.00
Ters Repo	TRT120128 T11	25-Oca-24	26-Oca-24	10,718,760.00	66,000,000.00
Ters Repo	TRT181028 T14	25-Oca-24	26-Oca-24	26,965,545.00	29,000,000.00
Ters Repo	TRT180625 T13	25-Oca-24	26-Oca-24	17,269,115.00	71,000,000.00
Ters Repo	TRT181028 T14	25-Oca-24	26-Oca-24	26,965,545.00	29,000,000.00
Ters Repo	TRT070727 T13	25-Oca-24	26-Oca-24	11,078,810.00	71,000,000.00
Ters Repo	TRT180625 T13	25-Oca-24	26-Oca-24	17,025,865.00	70,000,000.00
Ters Repo	TRT280531 T14	25-Oca-24	26-Oca-24	7,704,905.00	30,000,000.00
Ters Repo	TRT180625 T13	25-Oca-24	26-Oca-24	17,025,865.00	70,000,000.00
Ters Repo	TRT181028 T14	25-Oca-24	26-Oca-24	27,895,350.00	30,000,000.00
Ters Repo	TRT280531 T14	25-Oca-24	26-Oca-24	5,187,970.00	20,000,000.00
Ters Repo	TRT080530 T19	25-Oca-24	26-Oca-24	23,464,795.00	80,000,000.00
Ters Repo	TRT080530 T19	25-Oca-24	26-Oca-24	17,598,550.00	60,000,000.00
Ters Repo	TRT120133 T14	25-Oca-24	26-Oca-24	57,396,465.00	90,000,000.00
Ters Repo	TRT180924 T11	25-Oca-24	26-Oca-24	1,337,970.00	10,000,000.00
Ters Repo	TRT120133 T14	25-Oca-24	26-Oca-24	57,396,465.00	90,000,000.00
Ters Repo	TRT210235 T10	25-Oca-24	26-Oca-24	4,066,425.00	10,000,000.00
Ters Repo	TRT080530 T19	25-Oca-24	26-Oca-24	29,330,955.00	100,000,000.00
Ters Repo	TRT120128 T11	25-Oca-24	26-Oca-24	8,445,035.00	52,000,000.00
Ters Repo	TRT070727 T13	25-Oca-24	26-Oca-24	7,489,860.00	48,000,000.00
Ters Repo	TRT070727 T13	25-Oca-24	26-Oca-24	8,114,015.00	52,000,000.00
Ters Repo	TRT210235 T10	25-Oca-24	26-Oca-24	16,265,675.00	40,000,000.00
Ters Repo	TRT080530 T19	25-Oca-24	26-Oca-24	17,598,550.00	60,000,000.00
Ters Repo	TRT210235 T10	25-Oca-24	26-Oca-24	16,265,675.00	40,000,000.00
Ters Repo	TRT070727 T13	25-Oca-24	26-Oca-24	13,419,335.00	86,000,000.00
Ters Repo	TRT210235 T10	25-Oca-24	26-Oca-24	5,692,980.00	14,000,000.00
Ters Repo	TRT120128 T11	25-Oca-24	26-Oca-24	13,966,790.00	86,000,000.00
Ters Repo	TRT070727 T13	25-Oca-24	26-Oca-24	2,184,545.00	14,000,000.00
Ters Repo	TRT070727 T13	25-Oca-24	26-Oca-24	13,419,335.00	86,000,000.00
Ters Repo	TRT070727 T13	25-Oca-24	26-Oca-24	7,489,860.00	48,000,000.00
Ters Repo	TRT190728 T34	25-Oca-24	26-Oca-24	62,364,650.00	85,000,000.00
Ters Repo	TRT140126 T11	25-Oca-24	26-Oca-24	2,157,290.00	15,000,000.00
Ters Repo	TRT190728 T34	25-Oca-24	26-Oca-24	62,364,650.00	85,000,000.00
Ters Repo	TRT080524 T17	25-Oca-24	26-Oca-24	1,983,670.00	15,000,000.00
Ters Repo	TRT080530 T19	25-Oca-24	26-Oca-24	24,931,245.00	85,000,000.00
Ters Repo	TRT210235 T10	25-Oca-24	26-Oca-24	5,692,980.00	14,000,000.00
Ters Repo	TRT120128 T11	25-Oca-24	26-Oca-24	10,881,105.00	67,000,000.00

Ters Repo	I11 TRT070727 T13	25-Oca-24	26-Oca-24	12,014,985.00	77,000,000.00
Ters Repo	TRT070727 T13	25-Oca-24	26-Oca-24	3,588,895.00	23,000,000.00
Ters Repo	TRT070727 T13	25-Oca-24	26-Oca-24	12,014,985.00	77,000,000.00
Ters Repo	TRT070727 T13	25-Oca-24	26-Oca-24	3,588,895.00	23,000,000.00
Ters Repo	TRT210235 T10	25-Oca-24	26-Oca-24	6,099,620.00	15,000,000.00
Ters Repo	TRT070727 T13	25-Oca-24	26-Oca-24	13,419,315.00	86,000,000.00
Ters Repo	TRT280531 T14	25-Oca-24	26-Oca-24	8,475,365.00	33,000,000.00
Ters Repo	TRT120128 T11	25-Oca-24	26-Oca-24	10,881,105.00	67,000,000.00
Ters Repo	TRT280531 T14	25-Oca-24	26-Oca-24	8,475,365.00	33,000,000.00
Ters Repo	TRT120128 T11	25-Oca-24	26-Oca-24	10,881,105.00	67,000,000.00
Ters Repo	TRT280531 T14	25-Oca-24	26-Oca-24	8,475,365.00	33,000,000.00
Ters Repo	TRT110226 T13	26-Oca-24	29-Oca-24	42,089,350.00	28,000,000.00
Ters Repo	TRT110226 T13	26-Oca-24	29-Oca-24	108,229,750.00	72,000,000.00
Ters Repo	TRT110226 T13	26-Oca-24	29-Oca-24	117,248,895.00	78,000,000.00
Ters Repo	TRT110226 T13	26-Oca-24	29-Oca-24	33,070,200.00	22,000,000.00
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	103,033,775.00	78,000,000.00
Ters Repo	TRT131130 T14	26-Oca-24	29-Oca-24	16,567,760.00	10,000,000.00
Ters Repo	TRT120325 T12	26-Oca-24	29-Oca-24	123,218,715.00	90,000,000.00
Ters Repo	TRT131130 T14	26-Oca-24	29-Oca-24	28,165,190.00	17,000,000.00
Ters Repo	TRT131130 T14	26-Oca-24	29-Oca-24	74,554,910.00	45,000,000.00
Ters Repo	TRT131130 T14	26-Oca-24	29-Oca-24	91,122,670.00	55,000,000.00
Ters Repo	TRT131130 T14	26-Oca-24	29-Oca-24	74,554,910.00	45,000,000.00
Ters Repo	TRT131130 T14	26-Oca-24	29-Oca-24	91,122,670.00	55,000,000.00
Ters Repo	TRT131130 T14	26-Oca-24	29-Oca-24	16,567,760.00	10,000,000.00
Ters Repo	TRT120325 T12	26-Oca-24	29-Oca-24	123,218,715.00	90,000,000.00
Ters Repo	TRT140126 T11	26-Oca-24	29-Oca-24	8,399,530.00	57,000,000.00
Ters Repo	TRT140126 T11	26-Oca-24	29-Oca-24	6,336,485.00	43,000,000.00
Ters Repo	TRT131130 T14	26-Oca-24	29-Oca-24	77,868,465.00	47,000,000.00
Ters Repo	TRT131130 T14	26-Oca-24	29-Oca-24	87,809,115.00	53,000,000.00
Ters Repo	TRT240227 T17	26-Oca-24	29-Oca-24	70,342,975.00	45,000,000.00
Ters Repo	TRT131130 T14	26-Oca-24	29-Oca-24	91,122,670.00	55,000,000.00
Ters Repo	TRT181028 T14	26-Oca-24	29-Oca-24	6,517,815.00	7,000,000.00
Ters Repo	TRT080530 T19	26-Oca-24	29-Oca-24	27,314,010.00	93,000,000.00
Ters Repo	TRT181028 T14	26-Oca-24	29-Oca-24	6,517,815.00	7,000,000.00
Ters Repo	TRT080530 T19	26-Oca-24	29-Oca-24	27,314,010.00	93,000,000.00
Ters Repo	TRT181028 T14	26-Oca-24	29-Oca-24	6,517,815.00	7,000,000.00

Ters Repo	TRT080530 T19	26-Oca-24	29-Oca-24	27,314,010.00	93,000,000.00
Ters Repo	TRT230233 T10	26-Oca-24	29-Oca-24	12,216,180.00	30,000,000.00
Ters Repo	TRT080530 T19	26-Oca-24	29-Oca-24	20,558,930.00	70,000,000.00
Ters Repo	TRT230233 T10	26-Oca-24	29-Oca-24	12,216,180.00	30,000,000.00
Ters Repo	TRT080530 T19	26-Oca-24	29-Oca-24	20,558,930.00	70,000,000.00
Ters Repo	TRT181028 T14	26-Oca-24	29-Oca-24	6,517,815.00	7,000,000.00
Ters Repo	TRT080530 T19	26-Oca-24	29-Oca-24	27,314,010.00	93,000,000.00
Ters Repo	TRT080530 T19	26-Oca-24	29-Oca-24	20,558,930.00	70,000,000.00
Ters Repo	TRT230233 T10	26-Oca-24	29-Oca-24	12,216,180.00	30,000,000.00
Ters Repo	TRT080530 T19	26-Oca-24	29-Oca-24	20,558,930.00	70,000,000.00
Ters Repo	TRT230233 T10	26-Oca-24	29-Oca-24	12,216,180.00	30,000,000.00
Ters Repo	TRT230233 T10	26-Oca-24	29-Oca-24	12,216,180.00	30,000,000.00
Ters Repo	TRT080530 T19	26-Oca-24	29-Oca-24	20,558,930.00	70,000,000.00
Ters Repo	TRT230233 T10	26-Oca-24	29-Oca-24	11,808,975.00	29,000,000.00
Ters Repo	TRT080530 T19	26-Oca-24	29-Oca-24	20,852,630.00	71,000,000.00
Ters Repo	TRT080530 T19	26-Oca-24	29-Oca-24	26,139,215.00	89,000,000.00
Ters Repo	TRT230233 T10	26-Oca-24	29-Oca-24	4,479,270.00	11,000,000.00
Ters Repo	TRT080530 T19	26-Oca-24	29-Oca-24	26,139,215.00	89,000,000.00
Ters Repo	TRT230233 T10	26-Oca-24	29-Oca-24	4,479,270.00	11,000,000.00
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	66,047,290.00	50,000,000.00
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	66,047,290.00	50,000,000.00
Ters Repo	TRT131130 T14	26-Oca-24	29-Oca-24	157,393,700.00	95,000,000.00
Ters Repo	TRT131130 T14	26-Oca-24	29-Oca-24	8,283,880.00	5,000,000.00
Ters Repo	TRT230233 T10	26-Oca-24	29-Oca-24	11,808,975.00	29,000,000.00
Ters Repo	TRT080530 T19	26-Oca-24	29-Oca-24	20,852,630.00	71,000,000.00
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	128,131,745.00	97,000,000.00
Ters Repo	TRT020725 T10	26-Oca-24	29-Oca-24	3,068,165.00	3,000,000.00
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	128,131,745.00	97,000,000.00
Ters Repo	TRT020725 T10	26-Oca-24	29-Oca-24	3,068,165.00	3,000,000.00
Ters Repo	TRT020725 T10	26-Oca-24	29-Oca-24	99,203,910.00	97,000,000.00
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	132,094,580.00	100,000,000.00
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	89,824,315.00	68,000,000.00
Ters Repo	TRT020725 T10	26-Oca-24	29-Oca-24	20,454,415.00	20,000,000.00
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	105,675,665.00	80,000,000.00
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	26,418,920.00	20,000,000.00
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	105,675,665.00	80,000,000.00
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	3,962,840.00	3,000,000.00

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Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	15,851,350.00	12,000,000.00	
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	50,195,940.00	38,000,000.00	
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	81,898,640.00	62,000,000.00	
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	124,168,905.00	94,000,000.00	
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	7,925,675.00	6,000,000.00	
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	42,270,265.00	32,000,000.00	
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	81,898,640.00	62,000,000.00	
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	50,195,940.00	38,000,000.00	
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	81,898,640.00	62,000,000.00	
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	50,195,940.00	38,000,000.00	
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	81,898,640.00	62,000,000.00	
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	116,243,230.00	88,000,000.00	
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	29,060,810.00	22,000,000.00	
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	103,033,775.00	78,000,000.00	
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	29,060,810.00	22,000,000.00	
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	96,429,045.00	73,000,000.00	
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	35,665,540.00	27,000,000.00	
Ters Repo	TRT020926 T17	26-Oca-24	29-Oca-24	50,195,940.00	38,000,000.00	
Ters Repo	TRT080530 T19	29-Oca-24	30-Oca-24	27,160,755.00	93,000,000.00	
Ters Repo	TRT230233 T10	29-Oca-24	30-Oca-24	2,834,910.00	7,000,000.00	
Ters Repo	TRT080530 T19	29-Oca-24	30-Oca-24	27,160,755.00	93,000,000.00	
Ters Repo	TRT131032 T13	29-Oca-24	30-Oca-24	48,729,280.00	25,000,000.00	
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	94,887,705.00	75,000,000.00	
Ters Repo	TRT131032 T13	29-Oca-24	30-Oca-24	9,745,860.00	5,000,000.00	
Ters Repo	TRT131032 T13	29-Oca-24	30-Oca-24	185,171,265.00	95,000,000.00	
Ters Repo	TRT131032 T13	29-Oca-24	30-Oca-24	148,137,015.00	76,000,000.00	
Ters Repo	TRT131032 T13	29-Oca-24	30-Oca-24	46,780,110.00	24,000,000.00	
Ters Repo	TRT131032 T13	29-Oca-24	30-Oca-24	185,171,265.00	95,000,000.00	
Ters Repo	TRT131032 T13	29-Oca-24	30-Oca-24	9,745,860.00	5,000,000.00	
Ters Repo	TRT131032 T13	29-Oca-24	30-Oca-24	87,712,705.00	45,000,000.00	
Ters Repo	TRT131032 T13	29-Oca-24	30-Oca-24	107,204,420.00	55,000,000.00	
Ters Repo	TRT131032 T13	29-Oca-24	30-Oca-24	48,729,280.00	25,000,000.00	
Ters Repo	TRT131032 T13	29-Oca-24	30-Oca-24	146,187,840.00	75,000,000.00	
Ters Repo	TRT131032 T13	29-Oca-24	30-Oca-24	185,171,265.00	95,000,000.00	
Ters Repo	TRT131032 T13	29-Oca-24	30-Oca-24	9,745,860.00	5,000,000.00	
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	56,932,625.00	45,000,000.00	

Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	69,584,320.00	55,000,000.00
Ters Repo	TRT131032 T13	29-Oca-24	30-Oca-24	185,171,265.00	95,000,000.00
Ters Repo	TRT131032 T13	29-Oca-24	30-Oca-24	9,745,860.00	5,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	27,833,730.00	22,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	98,683,215.00	78,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	27,833,730.00	22,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	98,683,215.00	78,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	56,932,625.00	45,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	69,584,320.00	55,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	27,833,730.00	22,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	98,683,215.00	78,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	27,833,730.00	22,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	98,683,215.00	78,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	27,833,730.00	22,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	98,683,215.00	78,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	99,948,385.00	79,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	26,568,560.00	21,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	36,689,915.00	29,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	89,827,030.00	71,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	99,948,385.00	79,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	26,568,560.00	21,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	125,251,770.00	99,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	1,265,170.00	1,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	99,948,385.00	79,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	26,568,560.00	21,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	99,948,385.00	79,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	26,568,560.00	21,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	96,152,875.00	76,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	30,364,065.00	24,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	1,265,170.00	1,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	125,251,770.00	99,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	1,265,170.00	1,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	125,251,770.00	99,000,000.00
Ters Repo	TRT011025 T16	29-Oca-24	30-Oca-24	32,076,965.00	23,000,000.00
Ters Repo	TRT011025 T16	29-Oca-24	30-Oca-24	9,762,555.00	7,000,000.00
Ters Repo	TRT011025 T16	29-Oca-24	30-Oca-24	129,702,510.00	93,000,000.00
Ters Repo	TRT090627 T12	29-Oca-24	30-Oca-24	37,955,085.00	30,000,000.00

Ters Repo	I12 TRT090627	29-Oca-24	30-Oca-24	3,795,510.00	3,000,000.00
Ters Repo	T12 TRT090627	29-Oca-24	30-Oca-24	122,721,430.00	97,000,000.00
Ters Repo	T12 TRT011025	29-Oca-24	30-Oca-24	115,756,005.00	83,000,000.00
Ters Repo	T16 TRT011025	29-Oca-24	30-Oca-24	23,709,065.00	17,000,000.00
Ters Repo	T16 TRT011025	29-Oca-24	30-Oca-24	115,756,005.00	83,000,000.00
Ters Repo	T16 TRT011025	29-Oca-24	30-Oca-24	107,388,100.00	77,000,000.00
Ters Repo	T16 TRT011025	29-Oca-24	30-Oca-24	32,076,965.00	23,000,000.00
Ters Repo	T16 TRT011025	29-Oca-24	30-Oca-24	107,388,100.00	77,000,000.00
Ters Repo	T19 TRT080530	29-Oca-24	30-Oca-24	24,240,245.00	83,000,000.00
Ters Repo	T19 TRT080530	29-Oca-24	30-Oca-24	19,567,425.00	67,000,000.00
Ters Repo	T19 TRT210235	29-Oca-24	30-Oca-24	13,364,565.00	33,000,000.00
Ters Repo	T10 TRT011025	29-Oca-24	30-Oca-24	23,709,065.00	17,000,000.00
Ters Repo	T16 TRT011025	29-Oca-24	30-Oca-24	115,756,005.00	83,000,000.00
Ters Repo	T16 TRT011025	29-Oca-24	30-Oca-24	23,709,065.00	17,000,000.00
Ters Repo	T16 TRT080530	29-Oca-24	30-Oca-24	24,240,245.00	83,000,000.00
Ters Repo	T19 TRT210235	29-Oca-24	30-Oca-24	6,884,775.00	17,000,000.00
Ters Repo	T10 TRT080530	29-Oca-24	30-Oca-24	24,240,245.00	83,000,000.00
Ters Repo	T19 TRT210235	29-Oca-24	30-Oca-24	6,884,775.00	17,000,000.00
Ters Repo	T10 TRT080530	29-Oca-24	30-Oca-24	24,240,245.00	83,000,000.00
Ters Repo	T19 TRT210235	29-Oca-24	30-Oca-24	6,884,775.00	17,000,000.00
Ters Repo	T10 TRT230233	29-Oca-24	30-Oca-24	2,834,910.00	7,000,000.00
Ters Repo	T10 TRT080530	29-Oca-24	30-Oca-24	27,160,755.00	93,000,000.00
Ters Repo	T19 TRT230233	29-Oca-24	30-Oca-24	2,834,910.00	7,000,000.00
Ters Repo	T10 TRT210235	29-Oca-24	30-Oca-24	6,884,775.00	17,000,000.00
Ters Repo	T10 TRT080530	29-Oca-24	30-Oca-24	24,240,245.00	83,000,000.00
Ters Repo	T19 TRT210235	29-Oca-24	30-Oca-24	6,884,775.00	17,000,000.00
Ters Repo	T10 TRT070727	30-Oca-24	31-Oca-24	2,639,560.00	17,000,000.00
Ters Repo	T13 TRT070727	30-Oca-24	31-Oca-24	12,887,255.00	83,000,000.00
Ters Repo	T13 TRT070727	30-Oca-24	31-Oca-24	10,402,965.00	67,000,000.00
Ters Repo	T13 TRT080530	30-Oca-24	31-Oca-24	27,131,315.00	93,000,000.00
Ters Repo	T19 TRT181028	30-Oca-24	31-Oca-24	6,475,300.00	7,000,000.00
Ters Repo	T14 TRT180237	30-Oca-24	31-Oca-24	21,442,270.00	53,000,000.00
Ters Repo	T13 TRT210235	30-Oca-24	31-Oca-24	19,014,845.00	47,000,000.00
Ters Repo	T10 TRT180237	30-Oca-24	31-Oca-24	21,442,270.00	53,000,000.00
Ters Repo	T13 TRT210235	30-Oca-24	31-Oca-24	19,014,845.00	47,000,000.00
Ters Repo	T10 TRT181028	30-Oca-24	31-Oca-24	2,775,130.00	3,000,000.00
Ters Repo	T14				

Ters Repo	TRT080530 T19	30-Oca-24	31-Oca-24	28,298,250.00	97,000,000.00
Ters Repo	TRT180237 T13	30-Oca-24	31-Oca-24	23,060,555.00	57,000,000.00
Ters Repo	TRT210235 T10	30-Oca-24	31-Oca-24	17,396,560.00	43,000,000.00
Ters Repo	TRT180237 T13	30-Oca-24	31-Oca-24	21,442,270.00	53,000,000.00
Ters Repo	TRT210235 T10	30-Oca-24	31-Oca-24	19,014,845.00	47,000,000.00
Ters Repo	TRT180237 T13	30-Oca-24	31-Oca-24	21,442,270.00	53,000,000.00
Ters Repo	TRT210235 T10	30-Oca-24	31-Oca-24	19,014,845.00	47,000,000.00
Ters Repo	TRT180237 T13	30-Oca-24	31-Oca-24	23,060,555.00	57,000,000.00
Ters Repo	TRT210235 T10	30-Oca-24	31-Oca-24	17,396,560.00	43,000,000.00
Ters Repo	TRT180237 T13	30-Oca-24	31-Oca-24	23,060,555.00	57,000,000.00
Ters Repo	TRT210235 T10	30-Oca-24	31-Oca-24	17,396,560.00	43,000,000.00
Ters Repo	TRT180237 T13	30-Oca-24	31-Oca-24	23,060,555.00	57,000,000.00
Ters Repo	TRT210235 T10	30-Oca-24	31-Oca-24	17,396,560.00	43,000,000.00
Ters Repo	TRT080530 T19	30-Oca-24	31-Oca-24	22,463,560.00	77,000,000.00
Ters Repo	TRT230233 T10	30-Oca-24	31-Oca-24	9,305,135.00	23,000,000.00
Ters Repo	TRT080530 T19	30-Oca-24	31-Oca-24	22,463,560.00	77,000,000.00
Ters Repo	TRT230233 T10	30-Oca-24	31-Oca-24	9,305,135.00	23,000,000.00
Ters Repo	TRT180237 T13	30-Oca-24	31-Oca-24	23,060,555.00	57,000,000.00
Ters Repo	TRT210235 T10	30-Oca-24	31-Oca-24	17,396,560.00	43,000,000.00
Ters Repo	TRT080530 T19	30-Oca-24	31-Oca-24	22,463,560.00	77,000,000.00
Ters Repo	TRT230233 T10	30-Oca-24	31-Oca-24	9,305,135.00	23,000,000.00
Ters Repo	TRT080530 T19	30-Oca-24	31-Oca-24	22,463,560.00	77,000,000.00
Ters Repo	TRT230233 T10	30-Oca-24	31-Oca-24	9,305,135.00	23,000,000.00
Ters Repo	TRT180924 T11	30-Oca-24	31-Oca-24	12,253,095.00	92,000,000.00
Ters Repo	TRT181028 T14	30-Oca-24	31-Oca-24	7,400,345.00	8,000,000.00
Ters Repo	TRT080530 T19	30-Oca-24	31-Oca-24	26,839,580.00	92,000,000.00
Ters Repo	TRT181028 T14	30-Oca-24	31-Oca-24	7,400,345.00	8,000,000.00
Ters Repo	TRT080530 T19	30-Oca-24	31-Oca-24	26,839,580.00	92,000,000.00
Ters Repo	TRT181028 T14	30-Oca-24	31-Oca-24	7,400,345.00	8,000,000.00
Ters Repo	TRT120128 T11	30-Oca-24	31-Oca-24	10,180,405.00	63,000,000.00
Ters Repo	TRT120128 T11	30-Oca-24	31-Oca-24	4,201,440.00	26,000,000.00
Ters Repo	TRT080530 T19	30-Oca-24	31-Oca-24	21,588,360.00	74,000,000.00
Ters Repo	TRT120128 T11	30-Oca-24	31-Oca-24	16,159,370.00	100,000,000.00
Ters Repo	TRT070727 T13	30-Oca-24	31-Oca-24	310,540.00	2,000,000.00
Ters Repo	TRT180924 T11	30-Oca-24	31-Oca-24	13,052,210.00	98,000,000.00

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Ters Repo	TRT120128 T11	30-Oca-24	31-Oca-24	7,110,125.00	44,000,000.00	
Ters Repo	TRT120128 T11	30-Oca-24	31-Oca-24	5,978,970.00	37,000,000.00	
Ters Repo	TRT120128 T11	30-Oca-24	31-Oca-24	10,180,405.00	63,000,000.00	
Ters Repo	TRT120128 T11	30-Oca-24	31-Oca-24	5,978,970.00	37,000,000.00	
Ters Repo	TRT120128 T11	30-Oca-24	31-Oca-24	10,180,405.00	63,000,000.00	
Ters Repo	TRT120128 T11	30-Oca-24	31-Oca-24	5,978,970.00	37,000,000.00	
Ters Repo	TRT120128 T11	30-Oca-24	31-Oca-24	4,201,440.00	26,000,000.00	
Ters Repo	TRT070727 T13	30-Oca-24	31-Oca-24	11,489,845.00	74,000,000.00	
Ters Repo	TRT070727 T13	30-Oca-24	31-Oca-24	15,526,815.00	100,000,000.00	
Ters Repo	TRT120128 T11	30-Oca-24	31-Oca-24	10,341,995.00	64,000,000.00	
Ters Repo	TRT120128 T11	30-Oca-24	31-Oca-24	5,817,375.00	36,000,000.00	
Ters Repo	TRT120128 T11	30-Oca-24	31-Oca-24	9,049,250.00	56,000,000.00	
Ters Repo	TRT070727 T13	30-Oca-24	31-Oca-24	14,439,935.00	93,000,000.00	
Ters Repo	TRT070727 T13	30-Oca-24	31-Oca-24	1,086,880.00	7,000,000.00	
Ters Repo	TRT070727 T13	30-Oca-24	31-Oca-24	14,439,935.00	93,000,000.00	
Ters Repo	TRT070727 T13	30-Oca-24	31-Oca-24	9,316,090.00	60,000,000.00	
Ters Repo	TRT070727 T13	30-Oca-24	31-Oca-24	11,489,845.00	74,000,000.00	
Ters Repo	TRT070727 T13	30-Oca-24	31-Oca-24	4,036,975.00	26,000,000.00	
Ters Repo	TRT080530 T19	30-Oca-24	31-Oca-24	27,131,315.00	93,000,000.00	
Ters Repo	TRT181028 T14	30-Oca-24	31-Oca-24	6,475,300.00	7,000,000.00	
Ters Repo	TRT080530 T19	30-Oca-24	31-Oca-24	27,131,315.00	93,000,000.00	
Ters Repo	TRT181028 T14	30-Oca-24	31-Oca-24	6,475,300.00	7,000,000.00	
Ters Repo	TRT080530 T19	30-Oca-24	31-Oca-24	27,131,315.00	93,000,000.00	
Ters Repo	TRT180625 T13	30-Oca-24	31-Oca-24	1,691,395.00	7,000,000.00	
Ters Repo	TRT230233 T10	30-Oca-24	31-Oca-24	13,350,850.00	33,000,000.00	
Ters Repo	TRT230233 T10	30-Oca-24	31-Oca-24	10,923,420.00	27,000,000.00	
Ters Repo	TRT080530 T19	30-Oca-24	31-Oca-24	21,296,625.00	73,000,000.00	
Ters Repo	TRT230233 T10	30-Oca-24	31-Oca-24	10,923,420.00	27,000,000.00	
Ters Repo	TRT080530 T19	30-Oca-24	31-Oca-24	21,296,625.00	73,000,000.00	
Ters Repo	TRT181028 T14	30-Oca-24	31-Oca-24	6,475,300.00	7,000,000.00	
Ters Repo	TRT070727 T13	30-Oca-24	31-Oca-24	5,123,850.00	33,000,000.00	
Ters Repo	TRT070727 T13	30-Oca-24	31-Oca-24	10,402,965.00	67,000,000.00	
Ters Repo	TRT230233 T10	30-Oca-24	31-Oca-24	13,350,850.00	33,000,000.00	
Ters Repo	TRT080530 T19	30-Oca-24	31-Oca-24	19,546,215.00	67,000,000.00	
Ters Repo	TRT230233 T10	30-Oca-24	31-Oca-24	13,350,850.00	33,000,000.00	
Ters Repo	TRT080530 T19	30-Oca-24	31-Oca-24	19,546,215.00	67,000,000.00	

Ters Repo	TRT050624 T19	31-Oca-24	01-Şub-24	19,967,530.00	20,000,000.00
Ters Repo	TRT050624 T19	31-Oca-24	01-Şub-24	79,870,110.00	80,000,000.00
Ters Repo	TRT120325 T12	31-Oca-24	01-Şub-24	38,368,965.00	29,000,000.00
Ters Repo	TRT131130 T14	31-Oca-24	01-Şub-24	117,996,480.00	71,000,000.00
Ters Repo	TRT131130 T14	31-Oca-24	01-Şub-24	44,871,900.00	27,000,000.00
Ters Repo	TRT131130 T14	31-Oca-24	01-Şub-24	121,320,320.00	73,000,000.00
Ters Repo	TRT131130 T14	31-Oca-24	01-Şub-24	83,096,110.00	50,000,000.00
Ters Repo	TRT110827 T16	31-Oca-24	01-Şub-24	77,153,630.00	50,000,000.00
Ters Repo	TRT120325 T12	31-Oca-24	01-Şub-24	66,153,385.00	50,000,000.00
Ters Repo	TRT120325 T12	31-Oca-24	01-Şub-24	132,306,770.00	100,000,000.00
Ters Repo	TRT131130 T14	31-Oca-24	01-Şub-24	164,530,300.00	99,000,000.00
Ters Repo	TRT131130 T14	31-Oca-24	01-Şub-24	1,661,925.00	1,000,000.00
Ters Repo	TRT120325 T12	31-Oca-24	01-Şub-24	13,230,680.00	10,000,000.00
Ters Repo	TRT131130 T14	31-Oca-24	01-Şub-24	166,192,220.00	100,000,000.00
Ters Repo	TRT120325 T12	31-Oca-24	01-Şub-24	132,306,770.00	100,000,000.00
Ters Repo	TRT131130 T14	31-Oca-24	01-Şub-24	166,192,220.00	100,000,000.00
Ters Repo	TRT131130 T14	31-Oca-24	01-Şub-24	166,192,220.00	100,000,000.00
Ters Repo	TRT120325 T12	31-Oca-24	01-Şub-24	66,153,385.00	50,000,000.00
Ters Repo	TRT120325 T12	31-Oca-24	01-Şub-24	13,230,680.00	10,000,000.00
Ters Repo	TRT120325 T12	31-Oca-24	01-Şub-24	52,922,710.00	40,000,000.00
Ters Repo	TRT120325 T12	31-Oca-24	01-Şub-24	79,384,065.00	60,000,000.00
Ters Repo	TRT120325 T12	31-Oca-24	01-Şub-24	52,922,710.00	40,000,000.00
Ters Repo	TRT120325 T12	31-Oca-24	01-Şub-24	79,384,065.00	60,000,000.00
Ters Repo	TRT120325 T12	31-Oca-24	01-Şub-24	119,076,095.00	90,000,000.00
Ters Repo	TRT120325 T12	31-Oca-24	01-Şub-24	79,384,065.00	60,000,000.00
Ters Repo	TRT131130 T14	31-Oca-24	01-Şub-24	149,573,000.00	90,000,000.00
Ters Repo	TRT131130 T14	31-Oca-24	01-Şub-24	16,619,225.00	10,000,000.00
Ters Repo	TRT120325 T12	31-Oca-24	01-Şub-24	119,076,095.00	90,000,000.00
Ters Repo	TRT120325 T12	31-Oca-24	01-Şub-24	13,230,680.00	10,000,000.00
Ters Repo	TRT120325 T12	31-Oca-24	01-Şub-24	119,076,095.00	90,000,000.00
Ters Repo	TRT120325 T12	31-Oca-24	01-Şub-24	11,907,610.00	9,000,000.00
Ters Repo	TRT120325 T12	31-Oca-24	01-Şub-24	120,399,160.00	91,000,000.00
Ters Repo	TRT120325 T12	31-Oca-24	01-Şub-24	11,907,610.00	9,000,000.00
Ters Repo	TRT131130 T14	31-Oca-24	01-Şub-24	68,138,810.00	41,000,000.00
Ters Repo	TRT131130 T14	31-Oca-24	01-Şub-24	98,053,410.00	59,000,000.00
Ters Repo	TRT120325 T12	31-Oca-24	01-Şub-24	52,922,710.00	40,000,000.00
Ters Repo	TRT080524 T17	31-Oca-24	01-Şub-24	131,275.00	1,000,000.00

Ters Repo	I17 TRT080524 T17	31-Oca-24	01-Şub-24	12,995,795.00	99,000,000.00
Ters Repo	TRT080524 T17	31-Oca-24	01-Şub-24	2,756,685.00	21,000,000.00
Ters Repo	TRT080524 T17	31-Oca-24	01-Şub-24	10,370,380.00	79,000,000.00
Ters Repo	TRT080524 T17	31-Oca-24	01-Şub-24	105,015,690.00	80,000,000.00
Ters Repo	TRT120325 T12	31-Oca-24	01-Şub-24	120,399,160.00	91,000,000.00
Ters Repo	TRT080524 T17	31-Oca-24	01-Şub-24	6,694,805.00	51,000,000.00
Ters Repo	TRT110226 T13	31-Oca-24	01-Şub-24	69,406,220.00	49,000,000.00
Ters Repo	TRT080524 T17	31-Oca-24	01-Şub-24	131,275.00	1,000,000.00
Ters Repo	TRT080524 T17	31-Oca-24	01-Şub-24	12,995,795.00	99,000,000.00
Ters Repo	TRT110226 T13	31-Oca-24	01-Şub-24	72,239,130.00	51,000,000.00
Ters Repo	TRT110226 T13	31-Oca-24	01-Şub-24	69,406,220.00	49,000,000.00
Ters Repo	TRT110226 T13	31-Oca-24	01-Şub-24	72,239,130.00	51,000,000.00
Ters Repo	TRT110226 T13	31-Oca-24	01-Şub-24	69,406,220.00	49,000,000.00
Ters Repo	TRT110226 T13	31-Oca-24	01-Şub-24	1,416,455.00	1,000,000.00
Ters Repo	TRT080524 T17	31-Oca-24	01-Şub-24	12,995,795.00	99,000,000.00
Ters Repo	TRT080524 T17	31-Oca-24	01-Şub-24	131,275.00	1,000,000.00
Ters Repo	TRT080524 T17	31-Oca-24	01-Şub-24	12,995,795.00	99,000,000.00
Ters Repo	TRT110226 T13	31-Oca-24	01-Şub-24	72,239,130.00	51,000,000.00
Ters Repo	TRT110226 T13	31-Oca-24	01-Şub-24	69,406,220.00	49,000,000.00
Ters Repo	TRT080524 T17	31-Oca-24	01-Şub-24	6,694,805.00	51,000,000.00
Ters Repo	TRT080524 T17	31-Oca-24	01-Şub-24	6,432,265.00	49,000,000.00
Ters Repo	TRT080524 T17	31-Oca-24	01-Şub-24	6,694,805.00	51,000,000.00
Ters Repo	TRT110226 T13	31-Oca-24	01-Şub-24	69,406,220.00	49,000,000.00
Ters Repo	TRT050624 T19	31-Oca-24	01-Şub-24	84,861,995.00	85,000,000.00
Ters Repo	TRT060825 T15	31-Oca-24	01-Şub-24	14,459,595.00	15,000,000.00
Ters Repo	TRT050624 T19	31-Oca-24	01-Şub-24	84,861,995.00	85,000,000.00
Ters Repo	TRT050624 T19	31-Oca-24	01-Şub-24	14,975,650.00	15,000,000.00
Ters Repo	TRT020725 T10	31-Oca-24	01-Şub-24	86,408,665.00	85,000,000.00
Ters Repo	TRT020725 T10	31-Oca-24	01-Şub-24	15,248,590.00	15,000,000.00
Ters Repo	TRT050624 T19	31-Oca-24	01-Şub-24	69,886,350.00	70,000,000.00
Ters Repo	TRT050624 T19	31-Oca-24	01-Şub-24	29,951,295.00	30,000,000.00
Ters Repo	TRT050624 T19	31-Oca-24	01-Şub-24	45,925,315.00	46,000,000.00
Ters Repo	TRT050624 T19	31-Oca-24	01-Şub-24	53,912,325.00	54,000,000.00
Ters Repo	TRT050624 T19	31-Oca-24	01-Şub-24	84,861,995.00	85,000,000.00
Ters Repo	TRT060825 T15	31-Oca-24	01-Şub-24	14,459,595.00	15,000,000.00
Ters Repo	TRT060825 T15	31-Oca-24	01-Şub-24	19,279,460.00	20,000,000.00

Ters Repo	TRT050624 T19		31-Oca-24	01-Şub-24	79,870,110.00	80,000,000.00
Ters Repo	TRT060825 T15		31-Oca-24	01-Şub-24	67,478,100.00	70,000,000.00
Ters Repo	TRT060825 T15		31-Oca-24	01-Şub-24	28,919,185.00	30,000,000.00
Ters Repo	TRT060825 T15		31-Oca-24	01-Şub-24	67,478,100.00	70,000,000.00
Ters Repo	TRT060825 T15		31-Oca-24	01-Şub-24	28,919,185.00	30,000,000.00
TOPLAM:					#####	#####
Özel Sektör Tahvili	TRSVSTLA 2415		04-Oca-24	11-Oca-24	18,425,405.00	19,410,000.00
Özel Sektör Tahvili	TRSVSTLA 2415		08-Oca-24	16-Oca-24	2,994,660.00	3,170,000.00
Özel Sektör Tahvili	TRSVSTLA 2415		08-Oca-24	16-Oca-24	132,260.00	140,000.00
Özel Sektör Tahvili	TRSVSTLA 2415		11-Oca-24	17-Oca-24	1,778,930.00	1,890,000.00
Özel Sektör Tahvili	TRSVSTLA 2415		17-Oca-24	24-Oca-24	6,344,545.00	6,790,000.00
Özel Sektör Tahvili	TRSVSTLA 2415		24-Oca-24	31-Oca-24	6,587,530.00	7,110,000.00
Özel Sektör Tahvili	TRSKCTFA 2513		30-Oca-24	04-Mar-24	44,559,790.00	56,000,000.00
Özel Sektör Tahvili	TRSVSTLA 2415		31-Oca-24	07-Şub-24	7,882,310.00	8,580,000.00
TOPLAM:					88,705,430.00	103,090,000.00
Finansman Bonusu	TRFHLFK4 2412	Halk Finansal Kiralama A.Ş.	04-Oca-24	04-Oca-24	20,000,000.00	17,430,000.00
Finansman Bonusu	TRFISFN72 416	İş Finansal Kiralama A.Ş.	05-Oca-24	05-Oca-24	33,000,000.00	26,818,440.00
Finansman Bonusu	TRFDNFK6 2423	Deniz Finansal Kiralama A.Ş.	05-Oca-24	05-Oca-24	10,000,000.00	10,000,000.00
Finansman Bonusu	TRFTRFN5 2417	Türk Finansman A.Ş.	11-Oca-24	11-Oca-24	20,000,000.00	20,000,000.00
Finansman Bonusu	TRFZORF7 2410	ZORLU FAKTORİNG	15-Oca-24	15-Oca-24	4,000,000.00	4,000,000.00
Finansman Bonusu	TRFMRKA 72417	MARKA MAĞAZACILIK A.Ş.	17-Oca-24	17-Oca-24	30,470,000.00	24,769,672.40
TOPLAM:					117,470,000.00	103,018,112.40
Özel Sektör Tahvili	TRSKORT1 2537	KORTEKS MEN. SAN. VE TİC.	11-Oca-24	11-Oca-24	23,000,000.00	23,000,000.00
TOPLAM:					23,000,000.00	23,000,000.00
Özel Sektör Kira Sertifikası	TRDHVKA4 2433	EMLAK KONUT GYO A.Ş.	03-Oca-24	03-Oca-24	4,100,000.00	4,100,000.00
Özel Sektör Kira Sertifikası	TRDHVKA4 2441	TURKCELL SUPERONLINE İLETİŞİM HİZMETLERİ A.Ş.	10-Oca-24	10-Oca-24	9,000,000.00	9,000,000.00
TOPLAM:					13,100,000.00	13,100,000.00