

CFO EYLÜL 2024

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	CFO-ROTA PORTFÖY İKİNCİ PARA PİYASASI FONU
B. KURUCUNUN ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş
C. YÖNETİCİ UNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş
D. FON TUTAR	:	8,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	5,030,156,253.83
F. KATILMA PAYI SAYISI	:	4,416,983,266.00
G. FONUN KURULUŞ TARİHİ	:	29.06.2024
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.138822
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.095039
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.00%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	0.00%
Özel Sektör Tahvili	:	0.38%
Finansman Bonosu	:	0.00%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	99.18%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.00%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	0.21%
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	:	0.23%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 54.31%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.05%
Takasbank Para Piyasası	:	0.23%
Repo	:	104.02%

I. PORTFÖYÜN ORTALAMA VADESİ : 1.89

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 21,143,997,429.51

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 9,815,430,214.23

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>			
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>			
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>			
<u>H) GELİRE ENDEKSLİ SENETLER</u>			
<u>I) KİRA SERTİFİKALARI</u>			
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>			
<u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u>			

L) ALTIN VE KIYMETLİ MADENLER

M) KATILMA HESAPLARI

N) KATILMA BELGELERİ

O) VİOP İŞLEMLERİ

P) OPSİYON

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

S) DÖVİZE ENDEKSLİ TAHVİLLER

T) REPO / TERS REPO

TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	51069513.7	51069513.7	0.010149311
TERS REPO - TRT040832T18	Hazine ve Maliye Bakanlığı	180251013.7	180251013.7	0.035822226
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	90125728.77	90125728.77	0.017911157
TERS REPO - TRT090627T12	Hazine ve Maliye Bakanlığı	100136301.4	100136301.4	0.01990061
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	100136986.3	100136986.3	0.019900746
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	100136986.3	100136986.3	0.019900746
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	100136986.3	100136986.3	0.019900746
TERS REPO - TRT131027T10	Hazine ve Maliye Bakanlığı	135191441.1	135191441.1	0.026867301
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	110153668.5	110153668.5	0.021891414
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	150210452.1	150210452.1	0.029852108
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	150210452.1	150210452.1	0.029852108
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	130181821.9	130181821.9	0.025871714
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	7009587.12	7009587.123	0.001393052
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	70097904.11	70097904.11	0.013930923
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	140191780.8	140191780.8	0.027861045
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	20027890.41	20027890.41	0.003980247
TERS REPO - TRT150927T11	Hazine ve Maliye Bakanlığı	11015068.49	11015068.49	0.002189082
TERS REPO - TRT150927T11	Hazine ve Maliye Bakanlığı	11015068.49	11015068.49	0.002189082
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	150210452.1	150210452.1	0.029852108
TERS REPO - TRT160425T17	Hazine ve Maliye Bakanlığı	189258904.1	189258904.1	0.037612411
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	149203089	149203089	0.029651909
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	10014178.08	10014178.08	0.00199017
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	10014178.08	10014178.08	0.00199017
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	200272602.7	200272602.7	0.039801221
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	200272602.7	200272602.7	0.039801221
TERS REPO - TRT070933T13	Hazine ve Maliye Bakanlığı	50070356.16	50070356.16	0.009950743
TERS REPO - TRT070933T13	Hazine ve Maliye Bakanlığı	50070547.95	50070547.95	0.009950782
TERS REPO - TRT290125T15	Hazine ve Maliye Bakanlığı	149203089	149203089	0.029651909
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	100136328.8	100136328.8	0.019900616
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	100139616.4	100139616.4	0.019901269
TERS REPO - TRT150927T11	Hazine ve Maliye Bakanlığı	189258904.1	189258904.1	0.037612411
TERS REPO - TRT070933T13	Hazine ve Maliye Bakanlığı	55077979.45	55077979.45	0.010945935
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	150211068.5	150211068.5	0.02985223
TERS REPO - TRT070933T13	Hazine ve Maliye Bakanlığı	60082175.34	60082175.34	0.011940445
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	170232923.3	170232923.3	0.033831278
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	190269383.6	190269383.6	0.037813229
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	193264330.7	193264330.7	0.03840843
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	200279506.9	200279506.8	0.039802593
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	65090465.75	65090465.75	0.012935768
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	25035075.34	25035075.34	0.004975351

TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	51069443.84	51069443.84	0.010149297
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	100139178.1	100139178.1	0.019901182
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	50070150.68	50070150.68	0.009950703
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	50070150.68	50070150.68	0.009950703
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	30041104.11	30041104.11	0.005970226
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	60082191.78	60082191.78	0.011940448
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	135187890.4	135187890.4	0.026866596
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	25035075.34	25035075.34	0.004975351
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	50070547.95	50070547.95	0.009950782
TOPLAM:		4,866,732,142.42	4,866,732,142.47	

U) PARA PİYASASI

BPP-01.10.2024

14490634.62 14490634.62 0.0028798

TOPLAM:

14,490,634.62 14,490,634.62

V) MEVDUAT

Vadeli Mevduat TL - AKBANK T.A.S. -30.10.2024

100000000 100535919.7 0.019980029

Vadeli Mevduat TL - AKBANK T.A.S. -01.11.2024

50000000 50061936.5 0.00994907

TOPLAM:

150,000,000.00 150,597,856.17

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	5,031,820,633.25	100.03%
B. HAZIR DEĞERLER	23,672.99	0.00%
C. ALACAKLAR	145,800.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,833,852.41	-0.04%
FON TOPLAM DEĞERİ	5,030,156,253.83	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370042 BPP Geliri BSMV Gideri	4,055.74
370006 Saklama Giderleri	9,439.48
370021 Ödenen SPK Kayda Alma Ücreti	212,345.10
370005 Vergi, Resim ve Harçlar	788.50
370056 Vergi Beyannameleri Smm Ödemesi	1,500.00
3700032 O/N RRP Tahvil Borsa Payı	1,038,378.38
370015 Takasbank Para Piyasası Komisyonu	7,474.70
370001 Fon Yönetim Ücreti	1,232,030.13
370045 Fon Saklama Ücreti	234,692.11
3700031 SGMK Tahvil Borsa Payı	1,121.70
370098 Küsürat farkları	0.37
TOPLAM:	2,741,826.21

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

Menkul Kıymet Türü

İtfa Tarihi

Nominal

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhraccı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	02-Eyl-24	03-Eyl-24	905,000.00	906,265.76
Takasbank Para Piyasası	TRY	03-Eyl-24	04-Eyl-24	10,930,000.00	10,945,496.64
Takasbank Para Piyasası	TRY	04-Eyl-24	05-Eyl-24	6,820,000.00	6,829,669.45
Takasbank Para Piyasası	TRY	05-Eyl-24	06-Eyl-24	2,160,000.00	2,163,056.55
Takasbank Para Piyasası	TRY	06-Eyl-24	09-Eyl-24	6,815,000.00	6,844,183.14
Takasbank Para Piyasası	TRY	06-Eyl-24	09-Eyl-24	14,205,000.00	14,265,770.16
Takasbank Para Piyasası	TRY	09-Eyl-24	10-Eyl-24	1,230,000.00	1,231,770.86
Takasbank Para Piyasası	TRY	10-Eyl-24	11-Eyl-24	2,735,000.00	2,738,754.07
Takasbank Para Piyasası	TRY	11-Eyl-24	12-Eyl-24	3,770,000.00	3,775,370.96

Takasbank Para Piyasası	TRY		13-Eyl-24	16-Eyl-24	2,970,000.00	2,981,668.44
Takasbank Para Piyasası	TRY		16-Eyl-24	17-Eyl-24	11,610,000.00	11,625,045.29
Takasbank Para Piyasası	TRY		17-Eyl-24	18-Eyl-24	6,365,000.00	6,373,213.47
Takasbank Para Piyasası	TRY		18-Eyl-24	19-Eyl-24	16,445,000.00	16,466,220.81
Takasbank Para Piyasası	TRY		19-Eyl-24	20-Eyl-24	20,000,000.00	20,025,917.81
Takasbank Para Piyasası	TRY		19-Eyl-24	20-Eyl-24	9,269,000.00	9,281,024.31
Takasbank Para Piyasası	TRY		19-Eyl-24	20-Eyl-24	14,125,000.00	14,143,323.80
Takasbank Para Piyasası	TRY		20-Eyl-24	23-Eyl-24	14,860,000.00	14,860,335.34
Takasbank Para Piyasası	TRY		23-Eyl-24	24-Eyl-24	570,000.00	570,773.79
Takasbank Para Piyasası	TRY		23-Eyl-24	24-Eyl-24	4,723,000.00	4,729,405.16
Takasbank Para Piyasası	TRY		23-Eyl-24	24-Eyl-24	8,822,000.00	8,833,952.00
Takasbank Para Piyasası	TRY		24-Eyl-24	25-Eyl-24	14,930,000.00	14,949,940.75
Takasbank Para Piyasası	TRY		25-Eyl-24	26-Eyl-24	11,512,000.00	11,526,855.21
Takasbank Para Piyasası	TRY		26-Eyl-24	27-Eyl-24	12,900,000.00	12,917,052.74
Takasbank Para Piyasası	TRY		27-Eyl-24	30-Eyl-24	7,510,000.00	7,540,893.88
Takasbank Para Piyasası	TRY		30-Eyl-24	01-Eki-24	14,470,000.00	14,490,634.62
TOPLAM:					220,591,000.00	221,016,595.01
Özel Sektör Tahvili	TRSKORT82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	09-Eyl-24	09-Eyl-24	50,000,000.00	53,414,614.29

TOPLAM:

50,000,000.00 53,414,614.29

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhraccı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	12-Eyl-24	13-Eyl-24	535,000.00	535,613.93
Mevduat	TRY Mevduat	27-Eyl-24	30-Eki-24	100,000,000.00	104,508,196.72
Mevduat	TRY Mevduat	30-Eyl-24	01-Kas-24	50,000,000.00	52,207,650.27
TOPLAM:				150,535,000.00	157,251,460.92
Ters Repo	TRT051033T12	02-Eyl-24	03-Eyl-24	59,212,940.00	62,000,000.00
Ters Repo	TRT051033T12	02-Eyl-24	03-Eyl-24	129,886,445.00	136,000,000.00
Ters Repo	TRT140126T11	02-Eyl-24	03-Eyl-24	14,203,920.00	110,000,000.00
Ters Repo	TRT110232T15	02-Eyl-24	03-Eyl-24	15,887,840.00	45,000,000.00
Ters Repo	TRT120133T14	02-Eyl-24	03-Eyl-24	63,054,945.00	100,000,000.00
Ters Repo	TRT080530T19	02-Eyl-24	03-Eyl-24	27,318,455.00	122,000,000.00
Ters Repo	TRT131032T13	02-Eyl-24	03-Eyl-24	181,104,890.00	92,000,000.00
Ters Repo	TRT080530T19	02-Eyl-24	03-Eyl-24	31,349,050.00	140,000,000.00
Ters Repo	TRT070727T13	02-Eyl-24	03-Eyl-24	12,766,695.00	100,000,000.00
Ters Repo	TRT120128T11	02-Eyl-24	03-Eyl-24	10,832,165.00	75,000,000.00
Ters Repo	TRT290125T15	02-Eyl-24	03-Eyl-24	23,044,330.00	108,000,000.00
Ters Repo	TRT040832T18	02-Eyl-24	03-Eyl-24	49,607,745.00	92,000,000.00
Ters Repo	TRT140126T11	02-Eyl-24	03-Eyl-24	13,945,735.00	108,000,000.00
Ters Repo	TRT081128T15	02-Eyl-24	03-Eyl-24	8,309,190.00	9,000,000.00
Ters Repo	TRT070727T13	02-Eyl-24	03-Eyl-24	9,575,020.00	75,000,000.00
Ters Repo	TRT160228T16	02-Eyl-24	03-Eyl-24	273,679,610.00	151,000,000.00
Ters Repo	TRT160228T16	02-Eyl-24	03-Eyl-24	88,809,940.00	49,000,000.00
Ters Repo	TRT140126T11	02-Eyl-24	03-Eyl-24	7,101,990.00	55,000,000.00
Ters Repo	TRT280628T18	02-Eyl-24	03-Eyl-24	7,159,865.00	45,000,000.00
Ters Repo	TRT080530T19	02-Eyl-24	03-Eyl-24	17,465,900.00	78,000,000.00
Ters Repo	TRT070933T13	02-Eyl-24	03-Eyl-24	79,220,170.00	132,000,000.00
Ters Repo	TRT180625T13	02-Eyl-24	03-Eyl-24	14,473,345.00	68,000,000.00
Ters Repo	TRT070933T13	02-Eyl-24	03-Eyl-24	79,220,170.00	132,000,000.00
Ters Repo	TRT180625T13	02-Eyl-24	03-Eyl-24	14,473,345.00	68,000,000.00
Ters Repo	TRT120128T11	02-Eyl-24	03-Eyl-24	4,332,870.00	30,000,000.00
Ters Repo	TRT081128T15	03-Eyl-24	04-Eyl-24	4,595,040.00	5,000,000.00
Ters Repo	TRT070727T13	03-Eyl-24	04-Eyl-24	3,060,705.00	24,000,000.00
Ters Repo	TRT210235T10	03-Eyl-24	04-Eyl-24	48,965,530.00	156,000,000.00
Ters Repo	TRT150927T11	03-Eyl-24	04-Eyl-24	108,953,005.00	69,000,000.00
Ters Repo	TRT051033T12	03-Eyl-24	04-Eyl-24	23,990,680.00	25,000,000.00

Ters Repo	TRT150927T11	03-Eyl-24	04-Eyl-24	167,377,080.00	106,000,000.00
Ters Repo	TRT070727T13	03-Eyl-24	04-Eyl-24	11,350,110.00	89,000,000.00
Ters Repo	TRT180625T13	03-Eyl-24	04-Eyl-24	5,387,485.00	25,000,000.00
Ters Repo	TRT070727T13	03-Eyl-24	04-Eyl-24	10,967,520.00	86,000,000.00
Ters Repo	TRT150927T11	03-Eyl-24	04-Eyl-24	157,902,905.00	100,000,000.00
Ters Repo	TRT080530T19	03-Eyl-24	04-Eyl-24	22,366,970.00	100,000,000.00
Ters Repo	TRT080530T19	03-Eyl-24	04-Eyl-24	35,339,810.00	158,000,000.00
Ters Repo	TRT080530T19	03-Eyl-24	04-Eyl-24	9,394,135.00	42,000,000.00
Ters Repo	TRT080530T19	03-Eyl-24	04-Eyl-24	35,339,810.00	158,000,000.00
Ters Repo	TRT080530T19	03-Eyl-24	04-Eyl-24	9,394,135.00	42,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	53,359,880.00	170,000,000.00
Ters Repo	TRT180237T13	03-Eyl-24	04-Eyl-24	1,255,535.00	4,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	61,520,800.00	196,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	32,643,695.00	104,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	30,132,640.00	96,000,000.00
Ters Repo	TRT061124T11	03-Eyl-24	04-Eyl-24	20,064,965.00	104,000,000.00
Ters Repo	TRT061124T11	03-Eyl-24	04-Eyl-24	18,521,510.00	96,000,000.00
Ters Repo	TRT061124T11	03-Eyl-24	04-Eyl-24	20,064,965.00	104,000,000.00
Ters Repo	TRT061124T11	03-Eyl-24	04-Eyl-24	18,521,510.00	96,000,000.00
Ters Repo	TRT061124T11	03-Eyl-24	04-Eyl-24	14,277,000.00	74,000,000.00
Ters Repo	TRT061124T11	03-Eyl-24	04-Eyl-24	24,309,480.00	126,000,000.00
Ters Repo	TRT061124T11	03-Eyl-24	04-Eyl-24	14,277,000.00	74,000,000.00
Ters Repo	TRT061124T11	03-Eyl-24	04-Eyl-24	24,309,480.00	126,000,000.00
Ters Repo	TRT061124T11	03-Eyl-24	04-Eyl-24	11,383,015.00	59,000,000.00
Ters Repo	TRT061124T11	03-Eyl-24	04-Eyl-24	27,203,460.00	141,000,000.00
Ters Repo	TRT131032T13	03-Eyl-24	04-Eyl-24	141,398,065.00	72,000,000.00
Ters Repo	TRT280531T14	03-Eyl-24	04-Eyl-24	30,403,095.00	128,000,000.00
Ters Repo	TRT070727T13	03-Eyl-24	04-Eyl-24	15,558,575.00	122,000,000.00
Ters Repo	TRT061124T11	03-Eyl-24	04-Eyl-24	11,190,075.00	58,000,000.00
Ters Repo	TRT080530T19	03-Eyl-24	04-Eyl-24	43,615,585.00	195,000,000.00
Ters Repo	TRT180827T19	04-Eyl-24	05-Eyl-24	192,705,635.00	181,000,000.00
Ters Repo	TRT280531T14	04-Eyl-24	05-Eyl-24	4,552,775.00	19,000,000.00
Ters Repo	TRT051033T12	04-Eyl-24	05-Eyl-24	956,840.00	1,000,000.00
Ters Repo	TRT290125T15	04-Eyl-24	05-Eyl-24	26,577,535.00	125,000,000.00
Ters Repo	TRT290125T15	04-Eyl-24	05-Eyl-24	5,315,515.00	25,000,000.00
Ters Repo	TRT290125T15	04-Eyl-24	05-Eyl-24	41,673,565.00	196,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	4,331,320.00	34,000,000.00
Ters Repo	TRT110232T15	04-Eyl-24	05-Eyl-24	35,226,295.00	100,000,000.00
Ters Repo	TRT110232T15	04-Eyl-24	05-Eyl-24	35,226,295.00	100,000,000.00
Ters Repo	TRT290125T15	04-Eyl-24	05-Eyl-24	41,673,565.00	196,000,000.00
Ters Repo	TRT290125T15	04-Eyl-24	05-Eyl-24	850,490.00	4,000,000.00
Ters Repo	TRT290125T15	04-Eyl-24	05-Eyl-24	21,262,030.00	100,000,000.00
Ters Repo	TRT110232T15	04-Eyl-24	05-Eyl-24	17,260,885.00	49,000,000.00
Ters Repo	TRT290125T15	04-Eyl-24	05-Eyl-24	26,577,535.00	125,000,000.00
Ters Repo	TRT290125T15	04-Eyl-24	05-Eyl-24	15,946,525.00	75,000,000.00
Ters Repo	TRT160425T17	04-Eyl-24	05-Eyl-24	3,991,525.00	35,000,000.00
Ters Repo	TRT160425T17	04-Eyl-24	05-Eyl-24	17,106,520.00	150,000,000.00
Ters Repo	TRT080530T19	04-Eyl-24	05-Eyl-24	2,010,765.00	9,000,000.00

Ters Repo	TRT290125T15	04-Eyl-24	05-Eyl-24	850,490.00	4,000,000.00
Ters Repo	TRT290125T15	04-Eyl-24	05-Eyl-24	41,673,565.00	196,000,000.00
Ters Repo	TRT290125T15	04-Eyl-24	05-Eyl-24	850,490.00	4,000,000.00
Ters Repo	TRT080530T19	04-Eyl-24	05-Eyl-24	37,087,340.00	166,000,000.00
Ters Repo	TRT080530T19	04-Eyl-24	05-Eyl-24	7,596,210.00	34,000,000.00
Ters Repo	TRT180625T13	04-Eyl-24	05-Eyl-24	31,773,240.00	149,000,000.00
Ters Repo	TRT160425T17	04-Eyl-24	05-Eyl-24	18,817,170.00	165,000,000.00
Ters Repo	TRT160425T17	04-Eyl-24	05-Eyl-24	3,991,525.00	35,000,000.00
Ters Repo	TRT160425T17	04-Eyl-24	05-Eyl-24	18,817,170.00	165,000,000.00
Ters Repo	TRT180625T13	04-Eyl-24	05-Eyl-24	25,589,190.00	120,000,000.00
Ters Repo	TRT180625T13	04-Eyl-24	05-Eyl-24	17,059,460.00	80,000,000.00
Ters Repo	TRT180625T13	04-Eyl-24	05-Eyl-24	8,529,735.00	40,000,000.00
Ters Repo	TRT081128T15	04-Eyl-24	05-Eyl-24	83,586,740.00	91,000,000.00
Ters Repo	TRT120128T11	04-Eyl-24	05-Eyl-24	2,305,525.00	16,000,000.00
Ters Repo	TRT080530T19	04-Eyl-24	05-Eyl-24	41,108,855.00	184,000,000.00
Ters Repo	TRT210235T10	04-Eyl-24	05-Eyl-24	52,048,390.00	166,000,000.00
Ters Repo	TRT120128T11	04-Eyl-24	05-Eyl-24	4,899,235.00	34,000,000.00
Ters Repo	TRT210235T10	04-Eyl-24	05-Eyl-24	52,048,390.00	166,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	4,331,320.00	34,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	21,147,030.00	166,000,000.00
Ters Repo	TRT180625T13	04-Eyl-24	05-Eyl-24	10,875,410.00	51,000,000.00
Ters Repo	TRT080530T19	05-Eyl-24	06-Eyl-24	15,621,645.00	70,000,000.00
Ters Repo	TRT280531T14	05-Eyl-24	06-Eyl-24	30,806,320.00	130,000,000.00
Ters Repo	TRT080530T19	05-Eyl-24	06-Eyl-24	20,308,135.00	91,000,000.00
Ters Repo	TRT180625T13	05-Eyl-24	06-Eyl-24	1,916,650.00	9,000,000.00
Ters Repo	TRT120128T11	05-Eyl-24	06-Eyl-24	10,650,730.00	74,000,000.00
Ters Repo	TRT080530T19	05-Eyl-24	06-Eyl-24	28,118,955.00	126,000,000.00
Ters Repo	TRT080530T19	05-Eyl-24	06-Eyl-24	16,514,310.00	74,000,000.00
Ters Repo	TRT080530T19	05-Eyl-24	06-Eyl-24	28,118,955.00	126,000,000.00
Ters Repo	TRT180924T11	05-Eyl-24	06-Eyl-24	14,284,460.00	133,000,000.00
Ters Repo	TRT280628T18	05-Eyl-24	06-Eyl-24	10,622,120.00	67,000,000.00
Ters Repo	TRT140229T17	05-Eyl-24	06-Eyl-24	84,666,945.00	91,000,000.00
Ters Repo	TRT080530T19	05-Eyl-24	06-Eyl-24	24,325,125.00	109,000,000.00
Ters Repo	TRT080530T19	05-Eyl-24	06-Eyl-24	20,308,135.00	91,000,000.00
Ters Repo	TRT080530T19	05-Eyl-24	06-Eyl-24	24,325,125.00	109,000,000.00
Ters Repo	TRT210235T10	05-Eyl-24	06-Eyl-24	6,890,610.00	22,000,000.00
Ters Repo	TRT180237T13	05-Eyl-24	06-Eyl-24	55,751,235.00	178,000,000.00
Ters Repo	TRT140126T11	05-Eyl-24	06-Eyl-24	23,537,545.00	183,000,000.00
Ters Repo	TRT180924T11	05-Eyl-24	06-Eyl-24	1,825,840.00	17,000,000.00
Ters Repo	TRT180924T11	05-Eyl-24	06-Eyl-24	19,654,555.00	183,000,000.00
Ters Repo	TRT180924T11	05-Eyl-24	06-Eyl-24	1,825,840.00	17,000,000.00
Ters Repo	TRT180237T13	05-Eyl-24	06-Eyl-24	8,143,445.00	26,000,000.00
Ters Repo	TRT180237T13	05-Eyl-24	06-Eyl-24	54,498,395.00	174,000,000.00
Ters Repo	TRT280628T18	05-Eyl-24	06-Eyl-24	21,085,700.00	133,000,000.00
Ters Repo	TRT180924T11	05-Eyl-24	06-Eyl-24	7,195,935.00	67,000,000.00
Ters Repo	TRT120128T11	05-Eyl-24	06-Eyl-24	3,166,435.00	22,000,000.00
Ters Repo	TRT180237T13	05-Eyl-24	06-Eyl-24	55,751,235.00	178,000,000.00
Ters Repo	TRT070727T13	05-Eyl-24	06-Eyl-24	17,306,610.00	136,000,000.00

Ters Repo	TRT070727T13	05-Eyl-24	06-Eyl-24	8,144,290.00	64,000,000.00
Ters Repo	TRT180237T13	05-Eyl-24	06-Eyl-24	6,577,400.00	21,000,000.00
Ters Repo	TRT180237T13	05-Eyl-24	06-Eyl-24	56,064,445.00	179,000,000.00
Ters Repo	TRT180237T13	05-Eyl-24	06-Eyl-24	6,577,400.00	21,000,000.00
Ters Repo	TRT180237T13	05-Eyl-24	06-Eyl-24	56,064,440.00	179,000,000.00
Ters Repo	TRT280628T18	05-Eyl-24	06-Eyl-24	11,731,895.00	74,000,000.00
Ters Repo	TRT190728T34	05-Eyl-24	06-Eyl-24	83,166,095.00	126,000,000.00
Ters Repo	TRT130928T12	05-Eyl-24	06-Eyl-24	25,615,605.00	26,000,000.00
Ters Repo	TRT280628T18	05-Eyl-24	06-Eyl-24	27,585,805.00	174,000,000.00
Ters Repo	TRT070727T13	05-Eyl-24	06-Eyl-24	3,944,895.00	31,000,000.00
Ters Repo	TRT070727T13	05-Eyl-24	06-Eyl-24	8,144,290.00	64,000,000.00
Ters Repo	TRT130928T12	05-Eyl-24	06-Eyl-24	98,521,545.00	100,000,000.00
Ters Repo	TRT280628T18	05-Eyl-24	06-Eyl-24	11,731,895.00	74,000,000.00
Ters Repo	TRT140126T11	05-Eyl-24	06-Eyl-24	16,206,180.00	126,000,000.00
Ters Repo	TRT070727T13	06-Eyl-24	09-Eyl-24	19,377,885.00	152,000,000.00
Ters Repo	TRT080530T19	06-Eyl-24	09-Eyl-24	17,437,815.00	78,000,000.00
Ters Repo	TRT070727T13	06-Eyl-24	09-Eyl-24	6,119,335.00	48,000,000.00
Ters Repo	TRT070933T13	06-Eyl-24	09-Eyl-24	91,102,885.00	152,000,000.00
Ters Repo	TRT280628T18	06-Eyl-24	09-Eyl-24	7,622,845.00	48,000,000.00
Ters Repo	TRT070933T13	06-Eyl-24	09-Eyl-24	91,102,885.00	152,000,000.00
Ters Repo	TRT280628T18	06-Eyl-24	09-Eyl-24	7,622,845.00	48,000,000.00
Ters Repo	TRT190128T14	06-Eyl-24	09-Eyl-24	75,677,390.00	78,000,000.00
Ters Repo	TRT070727T13	06-Eyl-24	09-Eyl-24	6,119,335.00	48,000,000.00
Ters Repo	TRT180924T11	06-Eyl-24	09-Eyl-24	5,592,350.00	52,000,000.00
Ters Repo	TRT190128T14	06-Eyl-24	09-Eyl-24	21,344,905.00	22,000,000.00
Ters Repo	TRT210235T10	06-Eyl-24	09-Eyl-24	55,852,955.00	178,000,000.00
Ters Repo	TRT280531T14	06-Eyl-24	09-Eyl-24	28,960,655.00	122,000,000.00
Ters Repo	TRT180625T13	06-Eyl-24	09-Eyl-24	5,100,055.00	24,000,000.00
Ters Repo	TRT080530T19	06-Eyl-24	09-Eyl-24	27,274,530.00	122,000,000.00
Ters Repo	TRT280531T14	06-Eyl-24	09-Eyl-24	18,515,830.00	78,000,000.00
Ters Repo	TRT280531T14	06-Eyl-24	09-Eyl-24	28,960,655.00	122,000,000.00
Ters Repo	TRT131032T13	06-Eyl-24	09-Eyl-24	155,488,395.00	78,000,000.00
Ters Repo	TRT190128T14	06-Eyl-24	09-Eyl-24	118,367,195.00	122,000,000.00
Ters Repo	TRT120128T11	06-Eyl-24	09-Eyl-24	3,494,905.00	24,000,000.00
Ters Repo	TRT180237T13	06-Eyl-24	09-Eyl-24	58,363,200.00	186,000,000.00
Ters Repo	TRT120128T11	06-Eyl-24	09-Eyl-24	2,018,510.00	14,000,000.00
Ters Repo	TRT230233T10	06-Eyl-24	09-Eyl-24	55,225,395.00	176,000,000.00
Ters Repo	TRT020529T18	06-Eyl-24	09-Eyl-24	23,355,745.00	24,000,000.00
Ters Repo	TRT020529T18	06-Eyl-24	09-Eyl-24	171,275,450.00	176,000,000.00
Ters Repo	TRT280628T18	06-Eyl-24	09-Eyl-24	794,050.00	5,000,000.00
Ters Repo	TRT230233T10	06-Eyl-24	09-Eyl-24	55,225,395.00	176,000,000.00
Ters Repo	TRT050630T11	06-Eyl-24	09-Eyl-24	25,791,280.00	24,000,000.00
Ters Repo	TRT050630T11	06-Eyl-24	09-Eyl-24	189,136,040.00	176,000,000.00
Ters Repo	TRT050630T11	06-Eyl-24	09-Eyl-24	25,791,280.00	24,000,000.00
Ters Repo	TRT050630T11	06-Eyl-24	09-Eyl-24	189,136,040.00	176,000,000.00
Ters Repo	TRT070727T13	06-Eyl-24	09-Eyl-24	24,859,780.00	195,000,000.00
Ters Repo	TRT280628T18	06-Eyl-24	09-Eyl-24	19,533,530.00	123,000,000.00
Ters Repo	TRT280628T18	06-Eyl-24	09-Eyl-24	23,662,570.00	149,000,000.00

Ters Repo	TRT070727T13	06-Eyl-24	09-Eyl-24	6,501,790.00	51,000,000.00
Ters Repo	TRT070727T13	06-Eyl-24	09-Eyl-24	18,995,420.00	149,000,000.00
Ters Repo	TRT070727T13	06-Eyl-24	09-Eyl-24	6,501,790.00	51,000,000.00
Ters Repo	TRT280628T18	06-Eyl-24	09-Eyl-24	7,622,845.00	48,000,000.00
Ters Repo	TRT070727T13	06-Eyl-24	09-Eyl-24	19,377,885.00	152,000,000.00
Ters Repo	TRT070727T13	06-Eyl-24	09-Eyl-24	6,119,335.00	48,000,000.00
Ters Repo	TRT070727T13	06-Eyl-24	09-Eyl-24	19,377,885.00	152,000,000.00
Ters Repo	TRT120128T11	09-Eyl-24	10-Eyl-24	6,446,990.00	45,000,000.00
Ters Repo	TRT280531T14	09-Eyl-24	10-Eyl-24	33,022,335.00	140,000,000.00
Ters Repo	TRT180625T13	09-Eyl-24	10-Eyl-24	12,663,435.00	60,000,000.00
Ters Repo	TRT280531T14	09-Eyl-24	10-Eyl-24	33,022,335.00	140,000,000.00
Ters Repo	TRT120128T11	09-Eyl-24	10-Eyl-24	8,595,985.00	60,000,000.00
Ters Repo	TRT280531T14	09-Eyl-24	10-Eyl-24	30,663,595.00	130,000,000.00
Ters Repo	TRT120128T11	09-Eyl-24	10-Eyl-24	10,028,645.00	70,000,000.00
Ters Repo	TRT070727T13	09-Eyl-24	10-Eyl-24	16,472,105.00	130,000,000.00
Ters Repo	TRT280531T14	09-Eyl-24	10-Eyl-24	10,614,325.00	45,000,000.00
Ters Repo	TRT070727T13	09-Eyl-24	10-Eyl-24	19,639,815.00	155,000,000.00
Ters Repo	TRT120128T11	09-Eyl-24	10-Eyl-24	10,028,645.00	70,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	38,091,775.00	40,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	152,367,100.00	160,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	133,321,210.00	140,000,000.00
Ters Repo	TRT120128T11	09-Eyl-24	10-Eyl-24	8,595,985.00	60,000,000.00
Ters Repo	TRT070727T13	09-Eyl-24	10-Eyl-24	17,739,190.00	140,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	152,367,100.00	160,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	132,368,915.00	139,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	58,089,960.00	61,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	132,368,915.00	139,000,000.00
Ters Repo	TRT120128T11	09-Eyl-24	10-Eyl-24	10,028,645.00	70,000,000.00
Ters Repo	TRT180625T13	09-Eyl-24	10-Eyl-24	27,437,440.00	130,000,000.00
Ters Repo	TRT070727T13	09-Eyl-24	10-Eyl-24	18,245,960.00	144,000,000.00
Ters Repo	TRT280531T14	09-Eyl-24	10-Eyl-24	13,208,890.00	56,000,000.00
Ters Repo	TRT070727T13	09-Eyl-24	10-Eyl-24	18,245,960.00	144,000,000.00
Ters Repo	TRT160425T17	09-Eyl-24	10-Eyl-24	6,346,790.00	56,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	57,137,665.00	60,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	38,091,775.00	40,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	18,424,720.00	144,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	4,222,340.00	33,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	21,367,560.00	167,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	3,198,735.00	25,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	58,089,960.00	61,000,000.00
Ters Repo	TRT120128T11	09-Eyl-24	10-Eyl-24	8,022,890.00	56,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	17,017,230.00	133,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	8,572,595.00	67,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	17,017,230.00	133,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	8,572,595.00	67,000,000.00
Ters Repo	TRT230233T10	09-Eyl-24	10-Eyl-24	44,909,685.00	144,000,000.00
Ters Repo	TRT160425T17	09-Eyl-24	10-Eyl-24	6,346,790.00	56,000,000.00
Ters Repo	TRT280531T14	09-Eyl-24	10-Eyl-24	14,152,430.00	60,000,000.00

Ters Repo	TRT180625T13	09-Eyl-24	10-Eyl-24	29,548,015.00	140,000,000.00
Ters Repo	TRT120128T11	09-Eyl-24	10-Eyl-24	7,879,650.00	55,000,000.00
Ters Repo	TRT280531T14	09-Eyl-24	10-Eyl-24	34,201,705.00	145,000,000.00
Ters Repo	TRT180625T13	09-Eyl-24	10-Eyl-24	32,713,875.00	155,000,000.00
Ters Repo	TRT190728T18	10-Eyl-24	11-Eyl-24	280,411,215.00	200,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	21,747,805.00	98,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	22,635,470.00	102,000,000.00
Ters Repo	TRT070727T13	10-Eyl-24	11-Eyl-24	8,227,185.00	65,000,000.00
Ters Repo	TRT070727T13	10-Eyl-24	11-Eyl-24	16,327,785.00	129,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	15,756,065.00	71,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	27,073,820.00	122,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	17,309,490.00	78,000,000.00
Ters Repo	TRT190728T18	10-Eyl-24	11-Eyl-24	280,411,215.00	200,000,000.00
Ters Repo	TRT120128T11	10-Eyl-24	11-Eyl-24	28,619,905.00	200,000,000.00
Ters Repo	TRT180924T11	10-Eyl-24	11-Eyl-24	21,206,505.00	199,000,000.00
Ters Repo	TRT190728T34	10-Eyl-24	11-Eyl-24	656,210.00	1,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	28,627,210.00	129,000,000.00
Ters Repo	TRT190728T34	10-Eyl-24	11-Eyl-24	46,591,110.00	71,000,000.00
Ters Repo	TRT120128T11	10-Eyl-24	11-Eyl-24	19,318,640.00	135,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	36,615,815.00	165,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	7,545,085.00	34,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	36,837,725.00	166,000,000.00
Ters Repo	TRT280531T14	10-Eyl-24	11-Eyl-24	23,559,960.00	100,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	1,109,575.00	5,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	43,273,230.00	195,000,000.00
Ters Repo	TRT020529T18	10-Eyl-24	11-Eyl-24	96,827,755.00	100,000,000.00
Ters Repo	TRT280531T14	10-Eyl-24	11-Eyl-24	23,559,370.00	100,000,000.00
Ters Repo	TRT280531T14	10-Eyl-24	11-Eyl-24	23,559,180.00	100,000,000.00
Ters Repo	TRT070727T13	10-Eyl-24	11-Eyl-24	20,124,740.00	159,000,000.00
Ters Repo	TRT120128T11	10-Eyl-24	11-Eyl-24	5,867,085.00	41,000,000.00
Ters Repo	TRT140126T11	10-Eyl-24	11-Eyl-24	4,472,340.00	35,000,000.00
Ters Repo	TRT230233T10	10-Eyl-24	11-Eyl-24	62,306,040.00	200,000,000.00
Ters Repo	TRT190728T34	10-Eyl-24	11-Eyl-24	131,238,320.00	200,000,000.00
Ters Repo	TRT230233T10	10-Eyl-24	11-Eyl-24	62,306,125.00	200,000,000.00
Ters Repo	TRT120128T11	10-Eyl-24	11-Eyl-24	10,016,965.00	70,000,000.00
Ters Repo	TRT180237T13	10-Eyl-24	11-Eyl-24	62,306,535.00	200,000,000.00
Ters Repo	TRT020529T18	10-Eyl-24	11-Eyl-24	96,827,755.00	100,000,000.00
Ters Repo	TRT210235T10	10-Eyl-24	11-Eyl-24	31,154,090.00	100,000,000.00
Ters Repo	TRT180237T13	10-Eyl-24	11-Eyl-24	38,007,980.00	122,000,000.00
Ters Repo	TRT130733T17	10-Eyl-24	11-Eyl-24	110,705,850.00	78,000,000.00
Ters Repo	TRT230233T10	10-Eyl-24	11-Eyl-24	30,529,945.00	98,000,000.00
Ters Repo	TRT120128T11	10-Eyl-24	11-Eyl-24	286,200.00	2,000,000.00
Ters Repo	TRT230233T10	10-Eyl-24	11-Eyl-24	62,306,040.00	200,000,000.00
Ters Repo	TRT120128T11	10-Eyl-24	11-Eyl-24	9,444,690.00	66,000,000.00
Ters Repo	TRT280531T14	10-Eyl-24	11-Eyl-24	31,570,415.00	134,000,000.00
Ters Repo	TRT070727T13	11-Eyl-24	12-Eyl-24	24,654,715.00	195,000,000.00
Ters Repo	TRT070727T13	11-Eyl-24	12-Eyl-24	126,440.00	1,000,000.00
Ters Repo	TRT070727T13	11-Eyl-24	12-Eyl-24	25,160,455.00	199,000,000.00

Ters Repo	TRT070727T13	11-Eyl-24	12-Eyl-24	18,712,270.00	148,000,000.00
Ters Repo	TRT160425T17	11-Eyl-24	12-Eyl-24	10,061,660.00	89,000,000.00
Ters Repo	TRT160425T17	11-Eyl-24	12-Eyl-24	12,548,810.00	111,000,000.00
Ters Repo	TRT160425T17	11-Eyl-24	12-Eyl-24	10,061,660.00	89,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	39,298,955.00	167,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	45,887,985.00	195,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	1,176,615.00	5,000,000.00
Ters Repo	TRT230233T10	11-Eyl-24	12-Eyl-24	31,120,290.00	100,000,000.00
Ters Repo	TRT140126T11	11-Eyl-24	12-Eyl-24	6,763,525.00	53,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	9,883,570.00	42,000,000.00
Ters Repo	TRT230233T10	11-Eyl-24	12-Eyl-24	31,120,290.00	100,000,000.00
Ters Repo	TRT120128T11	11-Eyl-24	12-Eyl-24	7,432,575.00	52,000,000.00
Ters Repo	TRT110232T15	11-Eyl-24	12-Eyl-24	38,830,710.00	111,000,000.00
Ters Repo	TRT230233T10	11-Eyl-24	12-Eyl-24	31,120,290.00	100,000,000.00
Ters Repo	TRT190728T34	11-Eyl-24	12-Eyl-24	5,243,500.00	8,000,000.00
Ters Repo	TRT081128T15	11-Eyl-24	12-Eyl-24	159,661,295.00	172,000,000.00
Ters Repo	TRT081128T15	11-Eyl-24	12-Eyl-24	25,991,375.00	28,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	7,765,665.00	33,000,000.00
Ters Repo	TRT081128T15	11-Eyl-24	12-Eyl-24	43,628,380.00	47,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	23,532,315.00	100,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	23,532,315.00	100,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	41,416,870.00	176,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	5,647,755.00	24,000,000.00
Ters Repo	TRT180226T16	11-Eyl-24	12-Eyl-24	59,873,710.00	58,000,000.00
Ters Repo	TRT070933T13	11-Eyl-24	12-Eyl-24	54,693,015.00	92,000,000.00
Ters Repo	TRT070933T13	11-Eyl-24	12-Eyl-24	41,019,785.00	69,000,000.00
Ters Repo	TRT020529T18	11-Eyl-24	12-Eyl-24	96,715,370.00	100,000,000.00
Ters Repo	TRT190728T18	11-Eyl-24	12-Eyl-24	43,393,140.00	31,000,000.00
Ters Repo	TRT170528T12	11-Eyl-24	12-Eyl-24	106,130,065.00	105,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	35,298,470.00	150,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	11,766,160.00	50,000,000.00
Ters Repo	TRT070933T13	11-Eyl-24	12-Eyl-24	56,476,715.00	95,000,000.00
Ters Repo	TRT170528T12	11-Eyl-24	12-Eyl-24	106,130,065.00	105,000,000.00
Ters Repo	TRT070933T13	11-Eyl-24	12-Eyl-24	56,476,715.00	95,000,000.00
Ters Repo	TRT170528T12	11-Eyl-24	12-Eyl-24	103,097,775.00	102,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	28,944,745.00	123,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	18,119,885.00	77,000,000.00
Ters Repo	TRT020529T18	11-Eyl-24	12-Eyl-24	96,715,900.00	100,000,000.00
Ters Repo	TRT210235T10	11-Eyl-24	12-Eyl-24	28,942,050.00	93,000,000.00
Ters Repo	TRT210235T10	11-Eyl-24	12-Eyl-24	33,298,915.00	107,000,000.00
Ters Repo	TRT070933T13	11-Eyl-24	12-Eyl-24	55,287,835.00	93,000,000.00
Ters Repo	TRT070933T13	11-Eyl-24	12-Eyl-24	56,476,715.00	95,000,000.00
Ters Repo	TRT170528T12	11-Eyl-24	12-Eyl-24	106,130,065.00	105,000,000.00
Ters Repo	TRT120128T11	11-Eyl-24	12-Eyl-24	27,872,180.00	195,000,000.00
Ters Repo	TRT280628T18	11-Eyl-24	12-Eyl-24	787,040.00	5,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	27,297,640.00	116,000,000.00
Ters Repo	TRT120128T11	11-Eyl-24	12-Eyl-24	12,006,555.00	84,000,000.00
Ters Repo	TRT181028T14	11-Eyl-24	12-Eyl-24	78,346,265.00	98,000,000.00

Ters Repo	TRT230233T10	11-Eyl-24	12-Eyl-24	2,178,440.00	7,000,000.00
Ters Repo	TRT290125T15	11-Eyl-24	12-Eyl-24	1,010,890.00	5,000,000.00
Ters Repo	TRT070727T13	11-Eyl-24	12-Eyl-24	24,654,710.00	195,000,000.00
Ters Repo	TRT070727T13	11-Eyl-24	12-Eyl-24	632,175.00	5,000,000.00
Ters Repo	TRT120128T11	12-Eyl-24	13-Eyl-24	21,415,180.00	150,000,000.00
Ters Repo	TRT120128T11	12-Eyl-24	13-Eyl-24	7,138,395.00	50,000,000.00
Ters Repo	TRT110232T15	12-Eyl-24	13-Eyl-24	69,885,460.00	200,000,000.00
Ters Repo	TRT140126T11	12-Eyl-24	13-Eyl-24	3,186,065.00	25,000,000.00
Ters Repo	TRT180237T13	12-Eyl-24	13-Eyl-24	47,561,550.00	153,000,000.00
Ters Repo	TRT050630T11	12-Eyl-24	13-Eyl-24	49,727,670.00	47,000,000.00
Ters Repo	TRT190728T34	12-Eyl-24	13-Eyl-24	32,733,600.00	50,000,000.00
Ters Repo	TRT070727T13	12-Eyl-24	13-Eyl-24	18,944,570.00	150,000,000.00
Ters Repo	TRT120128T11	12-Eyl-24	13-Eyl-24	7,138,395.00	50,000,000.00
Ters Repo	TRT180625T13	12-Eyl-24	13-Eyl-24	13,033,580.00	62,000,000.00
Ters Repo	TRT180625T13	12-Eyl-24	13-Eyl-24	29,010,220.00	138,000,000.00
Ters Repo	TRT140126T11	12-Eyl-24	13-Eyl-24	10,705,240.00	84,000,000.00
Ters Repo	TRT180625T13	12-Eyl-24	13-Eyl-24	21,022,405.00	100,000,000.00
Ters Repo	TRT280628T18	12-Eyl-24	13-Eyl-24	15,721,850.00	100,000,000.00
Ters Repo	TRT170528T12	12-Eyl-24	13-Eyl-24	176,569,020.00	175,000,000.00
Ters Repo	TRT051033T12	12-Eyl-24	13-Eyl-24	95,899,835.00	100,000,000.00
Ters Repo	TRT040832T18	12-Eyl-24	13-Eyl-24	14,390,735.00	25,000,000.00
Ters Repo	TRT040832T18	12-Eyl-24	13-Eyl-24	14,390,735.00	25,000,000.00
Ters Repo	TRT180924T11	12-Eyl-24	13-Eyl-24	16,253,050.00	153,000,000.00
Ters Repo	TRT050630T11	12-Eyl-24	13-Eyl-24	49,727,670.00	47,000,000.00
Ters Repo	TRT180625T13	12-Eyl-24	13-Eyl-24	42,043,795.00	200,000,000.00
Ters Repo	TRT130733T17	12-Eyl-24	13-Eyl-24	35,538,725.00	25,000,000.00
Ters Repo	TRT180625T13	12-Eyl-24	13-Eyl-24	42,044,165.00	200,000,000.00
Ters Repo	TRT180625T13	12-Eyl-24	13-Eyl-24	42,044,165.00	200,000,000.00
Ters Repo	TRT180625T13	12-Eyl-24	13-Eyl-24	42,044,070.00	200,000,000.00
Ters Repo	TRT280628T18	12-Eyl-24	13-Eyl-24	31,443,150.00	200,000,000.00
Ters Repo	TRT051033T12	12-Eyl-24	13-Eyl-24	95,899,835.00	100,000,000.00
Ters Repo	TRT120128T11	12-Eyl-24	13-Eyl-24	22,984,440.00	161,000,000.00
Ters Repo	TRT140126T11	12-Eyl-24	13-Eyl-24	4,970,120.00	39,000,000.00
Ters Repo	TRT120133T14	12-Eyl-24	13-Eyl-24	34,904,295.00	56,000,000.00
Ters Repo	TRT160431T19	12-Eyl-24	13-Eyl-24	76,775,305.00	75,000,000.00
Ters Repo	TRT290125T15	12-Eyl-24	13-Eyl-24	15,140,240.00	75,000,000.00
Ters Repo	TRT130733T17	12-Eyl-24	13-Eyl-24	248,771,055.00	175,000,000.00
Ters Repo	TRT051033T12	12-Eyl-24	13-Eyl-24	95,896,475.00	100,000,000.00
Ters Repo	TRT051033T12	12-Eyl-24	13-Eyl-24	95,896,475.00	100,000,000.00
Ters Repo	TRT050630T11	12-Eyl-24	13-Eyl-24	211,600,315.00	200,000,000.00
Ters Repo	TRT060928T11	12-Eyl-24	13-Eyl-24	83,556,385.00	80,000,000.00
Ters Repo	TRT130733T17	12-Eyl-24	13-Eyl-24	142,149,875.00	100,000,000.00
Ters Repo	TRT140126T11	12-Eyl-24	13-Eyl-24	2,548,780.00	20,000,000.00
Ters Repo	TRT280531T14	12-Eyl-24	13-Eyl-24	23,504,610.00	100,000,000.00
Ters Repo	TRT120128T11	12-Eyl-24	13-Eyl-24	5,853,460.00	41,000,000.00
Ters Repo	TRT280628T18	12-Eyl-24	13-Eyl-24	9,275,855.00	59,000,000.00
Ters Repo	TRT110232T15	12-Eyl-24	13-Eyl-24	52,361,795.00	150,000,000.00
Ters Repo	TRT051033T12	12-Eyl-24	13-Eyl-24	95,896,475.00	100,000,000.00

Ters Repo	TRT190728T18	12-Eyl-24	13-Eyl-24	61,593,760.00	44,000,000.00
Ters Repo	TRT280531T14	12-Eyl-24	13-Eyl-24	47,009,235.00	200,000,000.00
Ters Repo	TRT290125T15	12-Eyl-24	13-Eyl-24	20,187,215.00	100,000,000.00
Ters Repo	TRT070727T13	13-Eyl-24	16-Eyl-24	20,493,290.00	162,000,000.00
Ters Repo	TRT070727T13	13-Eyl-24	16-Eyl-24	4,807,070.00	38,000,000.00
Ters Repo	TRT070727T13	13-Eyl-24	16-Eyl-24	12,650,180.00	100,000,000.00
Ters Repo	TRT280531T14	13-Eyl-24	16-Eyl-24	17,654,595.00	75,000,000.00
Ters Repo	TRT070727T13	13-Eyl-24	16-Eyl-24	22,136,530.00	175,000,000.00
Ters Repo	TRT070727T13	13-Eyl-24	16-Eyl-24	15,811,805.00	125,000,000.00
Ters Repo	TRT181028T14	13-Eyl-24	16-Eyl-24	59,977,160.00	75,000,000.00
Ters Repo	TRT180226T16	13-Eyl-24	16-Eyl-24	19,644,270.00	19,000,000.00
Ters Repo	TRT070727T13	13-Eyl-24	16-Eyl-24	20,493,290.00	162,000,000.00
Ters Repo	TRT080530T19	13-Eyl-24	16-Eyl-24	8,426,930.00	38,000,000.00
Ters Repo	TRT280531T14	13-Eyl-24	16-Eyl-24	16,948,035.00	72,000,000.00
Ters Repo	TRT280531T14	13-Eyl-24	16-Eyl-24	30,129,840.00	128,000,000.00
Ters Repo	TRT130733T17	13-Eyl-24	16-Eyl-24	244,486,040.00	172,000,000.00
Ters Repo	TRT061124T11	13-Eyl-24	16-Eyl-24	5,326,145.00	28,000,000.00
Ters Repo	TRT280531T14	13-Eyl-24	16-Eyl-24	29,424,320.00	125,000,000.00
Ters Repo	TRT120128T11	13-Eyl-24	16-Eyl-24	3,574,495.00	25,000,000.00
Ters Repo	TRT130733T17	13-Eyl-24	16-Eyl-24	142,142,930.00	100,000,000.00
Ters Repo	TRT130733T17	13-Eyl-24	16-Eyl-24	142,142,930.00	100,000,000.00
Ters Repo	TRT180237T13	13-Eyl-24	16-Eyl-24	31,134,830.00	100,000,000.00
Ters Repo	TRT180237T13	13-Eyl-24	16-Eyl-24	31,134,830.00	100,000,000.00
Ters Repo	TRT080530T19	13-Eyl-24	16-Eyl-24	22,174,830.00	100,000,000.00
Ters Repo	TRT060928T11	13-Eyl-24	16-Eyl-24	84,700,805.00	81,000,000.00
Ters Repo	TRT140126T11	13-Eyl-24	16-Eyl-24	24,246,305.00	190,000,000.00
Ters Repo	TRT290125T15	13-Eyl-24	16-Eyl-24	2,021,000.00	10,000,000.00
Ters Repo	TRT120128T11	13-Eyl-24	16-Eyl-24	27,165,535.00	190,000,000.00
Ters Repo	TRT190728T34	13-Eyl-24	16-Eyl-24	6,556,185.00	10,000,000.00
Ters Repo	TRT060928T11	13-Eyl-24	16-Eyl-24	103,520,920.00	99,000,000.00
Ters Repo	TRT180625T13	13-Eyl-24	16-Eyl-24	210,500.00	1,000,000.00
Ters Repo	TRT060928T11	13-Eyl-24	16-Eyl-24	80,514,950.00	77,000,000.00
Ters Repo	TRT230233T10	13-Eyl-24	16-Eyl-24	26,464,195.00	85,000,000.00
Ters Repo	TRT280531T14	13-Eyl-24	16-Eyl-24	11,298,470.00	48,000,000.00
Ters Repo	TRT180625T13	13-Eyl-24	16-Eyl-24	31,995,080.00	152,000,000.00
Ters Repo	TRT180924T11	13-Eyl-24	16-Eyl-24	9,570,900.00	90,000,000.00
Ters Repo	TRT120128T11	13-Eyl-24	16-Eyl-24	15,727,415.00	110,000,000.00
Ters Repo	TRT170528T12	13-Eyl-24	16-Eyl-24	1,009,135.00	1,000,000.00
Ters Repo	TRT160431T19	13-Eyl-24	16-Eyl-24	203,856,295.00	199,000,000.00
Ters Repo	TRT020529T18	13-Eyl-24	16-Eyl-24	81,259,075.00	84,000,000.00
Ters Repo	TRT210235T10	13-Eyl-24	16-Eyl-24	31,133,835.00	100,000,000.00
Ters Repo	TRT070727T13	13-Eyl-24	16-Eyl-24	25,297,960.00	200,000,000.00
Ters Repo	TRT081128T15	13-Eyl-24	16-Eyl-24	35,320,785.00	38,000,000.00
Ters Repo	TRT160425T17	13-Eyl-24	16-Eyl-24	5,313,815.00	47,000,000.00
Ters Repo	TRT160425T17	13-Eyl-24	16-Eyl-24	17,298,155.00	153,000,000.00
Ters Repo	TRT210235T10	13-Eyl-24	16-Eyl-24	4,981,375.00	16,000,000.00
Ters Repo	TRT070727T13	13-Eyl-24	16-Eyl-24	25,297,090.00	200,000,000.00
Ters Repo	TRT050630T11	13-Eyl-24	16-Eyl-24	107,001,965.00	101,000,000.00

Ters Repo	TRT060928T11	13-Eyl-24	16-Eyl-24	103,518,715.00	99,000,000.00
Ters Repo	TRT080530T19	13-Eyl-24	16-Eyl-24	35,925,315.00	162,000,000.00
Ters Repo	TRT080530T19	13-Eyl-24	16-Eyl-24	8,426,930.00	38,000,000.00
Ters Repo	TRT280531T14	13-Eyl-24	16-Eyl-24	47,076,330.00	200,000,000.00
Ters Repo	TRT280531T14	13-Eyl-24	16-Eyl-24	36,719,540.00	156,000,000.00
Ters Repo	TRT280531T14	13-Eyl-24	16-Eyl-24	44,015,685.00	187,000,000.00
Ters Repo	TRT140126T11	13-Eyl-24	16-Eyl-24	1,658,880.00	13,000,000.00
Ters Repo	TRT070727T13	13-Eyl-24	16-Eyl-24	7,843,115.00	62,000,000.00
Ters Repo	TRT080530T19	13-Eyl-24	16-Eyl-24	22,176,120.00	100,000,000.00
Ters Repo	TRT280531T14	13-Eyl-24	16-Eyl-24	8,945,515.00	38,000,000.00
Ters Repo	TRT070727T13	16-Eyl-24	17-Eyl-24	24,017,365.00	191,000,000.00
Ters Repo	TRT290125T15	16-Eyl-24	17-Eyl-24	1,805,905.00	9,000,000.00
Ters Repo	TRT120128T11	16-Eyl-24	17-Eyl-24	14,209,965.00	100,000,000.00
Ters Repo	TRT120128T11	16-Eyl-24	17-Eyl-24	14,209,965.00	100,000,000.00
Ters Repo	TRT280531T14	16-Eyl-24	17-Eyl-24	44,682,575.00	191,000,000.00
Ters Repo	TRT131032T13	16-Eyl-24	17-Eyl-24	17,941,615.00	9,000,000.00
Ters Repo	TRT090627T12	16-Eyl-24	17-Eyl-24	237,590,615.00	191,000,000.00
Ters Repo	TRT051033T12	16-Eyl-24	17-Eyl-24	8,610,960.00	9,000,000.00
Ters Repo	TRT051033T12	16-Eyl-24	17-Eyl-24	105,246,200.00	110,000,000.00
Ters Repo	TRT160425T17	16-Eyl-24	17-Eyl-24	11,234,250.00	100,000,000.00
Ters Repo	TRT120128T11	16-Eyl-24	17-Eyl-24	27,141,050.00	191,000,000.00
Ters Repo	TRT280531T14	16-Eyl-24	17-Eyl-24	11,708,670.00	50,000,000.00
Ters Repo	TRT120133T14	16-Eyl-24	17-Eyl-24	93,062,210.00	150,000,000.00
Ters Repo	TRT070727T13	16-Eyl-24	17-Eyl-24	25,149,070.00	200,000,000.00
Ters Repo	TRT180237T13	16-Eyl-24	17-Eyl-24	30,952,060.00	100,000,000.00
Ters Repo	TRT120128T11	16-Eyl-24	17-Eyl-24	12,504,905.00	88,000,000.00
Ters Repo	TRT280531T14	16-Eyl-24	17-Eyl-24	23,394,005.00	100,000,000.00
Ters Repo	TRT070727T13	16-Eyl-24	17-Eyl-24	12,574,510.00	100,000,000.00
Ters Repo	TRT070727T13	16-Eyl-24	17-Eyl-24	12,574,535.00	100,000,000.00
Ters Repo	TRT180237T13	16-Eyl-24	17-Eyl-24	30,951,630.00	100,000,000.00
Ters Repo	TRT081128T15	16-Eyl-24	17-Eyl-24	84,513,710.00	91,000,000.00
Ters Repo	TRT081128T15	16-Eyl-24	17-Eyl-24	101,230,705.00	109,000,000.00
Ters Repo	TRT120133T14	16-Eyl-24	17-Eyl-24	18,612,680.00	30,000,000.00
Ters Repo	TRT081128T15	16-Eyl-24	17-Eyl-24	112,375,430.00	121,000,000.00
Ters Repo	TRT070933T13	16-Eyl-24	17-Eyl-24	28,975,020.00	49,000,000.00
Ters Repo	TRT280531T14	16-Eyl-24	17-Eyl-24	2,807,315.00	12,000,000.00
Ters Repo	TRT210235T10	16-Eyl-24	17-Eyl-24	30,951,910.00	100,000,000.00
Ters Repo	TRT120128T11	16-Eyl-24	17-Eyl-24	12,789,040.00	90,000,000.00
Ters Repo	TRT080530T19	16-Eyl-24	17-Eyl-24	1,983,655.00	9,000,000.00
Ters Repo	TRT080530T19	16-Eyl-24	17-Eyl-24	42,097,455.00	191,000,000.00
Ters Repo	TRT081128T15	16-Eyl-24	17-Eyl-24	8,358,500.00	9,000,000.00
Ters Repo	TRT180237T13	16-Eyl-24	17-Eyl-24	30,952,045.00	100,000,000.00
Ters Repo	TRT160425T17	16-Eyl-24	17-Eyl-24	1,460,445.00	13,000,000.00
Ters Repo	TRT080530T19	16-Eyl-24	17-Eyl-24	37,468,350.00	170,000,000.00
Ters Repo	TRT081128T15	16-Eyl-24	17-Eyl-24	84,513,710.00	91,000,000.00
Ters Repo	TRT120128T11	16-Eyl-24	17-Eyl-24	14,210,115.00	100,000,000.00
Ters Repo	TRT280531T14	16-Eyl-24	17-Eyl-24	23,394,250.00	100,000,000.00
Ters Repo	TRT210235T10	16-Eyl-24	17-Eyl-24	30,951,910.00	100,000,000.00

Ters Repo	TRT120128T11	16-Eyl-24	17-Eyl-24	14,209,880.00	100,000,000.00
Ters Repo	TRT280531T14	16-Eyl-24	17-Eyl-24	7,018,160.00	30,000,000.00
Ters Repo	TRT080530T19	16-Eyl-24	17-Eyl-24	24,244,500.00	110,000,000.00
Ters Repo	TRT180625T13	16-Eyl-24	17-Eyl-24	39,827,950.00	190,000,000.00
Ters Repo	TRT090627T12	16-Eyl-24	17-Eyl-24	12,439,360.00	10,000,000.00
Ters Repo	TRT160425T17	16-Eyl-24	17-Eyl-24	9,773,750.00	87,000,000.00
Ters Repo	TRT120128T11	16-Eyl-24	17-Eyl-24	14,209,895.00	100,000,000.00
Ters Repo	TRT280531T14	16-Eyl-24	17-Eyl-24	17,545,420.00	75,000,000.00
Ters Repo	TRT190128T14	16-Eyl-24	17-Eyl-24	28,551,340.00	30,000,000.00
Ters Repo	TRT180924T11	16-Eyl-24	17-Eyl-24	17,945,385.00	170,000,000.00
Ters Repo	TRT180924T11	16-Eyl-24	17-Eyl-24	3,166,835.00	30,000,000.00
Ters Repo	TRT280531T14	16-Eyl-24	17-Eyl-24	16,375,705.00	70,000,000.00
Ters Repo	TRT190728T34	16-Eyl-24	17-Eyl-24	26,062,860.00	40,000,000.00
Ters Repo	TRT190728T34	16-Eyl-24	17-Eyl-24	22,805,000.00	35,000,000.00
Ters Repo	TRT070933T13	16-Eyl-24	17-Eyl-24	47,305,400.00	80,000,000.00
Ters Repo	TRT280531T14	16-Eyl-24	17-Eyl-24	16,375,705.00	70,000,000.00
Ters Repo	TRT120128T11	16-Eyl-24	17-Eyl-24	7,104,940.00	50,000,000.00
Ters Repo	TRT040832T18	16-Eyl-24	17-Eyl-24	14,322,375.00	25,000,000.00
Ters Repo	TRT051033T12	16-Eyl-24	17-Eyl-24	24,158,520.00	25,000,000.00
Ters Repo	TRT080530T19	16-Eyl-24	17-Eyl-24	27,770,475.00	126,000,000.00
Ters Repo	TRT290125T15	16-Eyl-24	17-Eyl-24	1,805,905.00	9,000,000.00
Ters Repo	TRT190128T14	16-Eyl-24	17-Eyl-24	33,309,865.00	35,000,000.00
Ters Repo	TRT080530T19	16-Eyl-24	17-Eyl-24	36,366,310.00	165,000,000.00
Ters Repo	TRT190728T34	16-Eyl-24	17-Eyl-24	16,289,285.00	25,000,000.00
Ters Repo	TRT280531T14	16-Eyl-24	17-Eyl-24	5,670,710.00	24,000,000.00
Ters Repo	TRT051033T12	16-Eyl-24	17-Eyl-24	24,158,520.00	25,000,000.00
Ters Repo	TRT140126T11	17-Eyl-24	18-Eyl-24	18,991,150.00	150,000,000.00
Ters Repo	TRT080530T19	17-Eyl-24	18-Eyl-24	22,015,775.00	100,000,000.00
Ters Repo	TRT070727T13	17-Eyl-24	18-Eyl-24	23,489,380.00	187,000,000.00
Ters Repo	TRT070727T13	17-Eyl-24	18-Eyl-24	14,194,120.00	113,000,000.00
Ters Repo	TRT140126T11	17-Eyl-24	18-Eyl-24	18,991,150.00	150,000,000.00
Ters Repo	TRT140126T11	17-Eyl-24	18-Eyl-24	6,330,385.00	50,000,000.00
Ters Repo	TRT140126T11	17-Eyl-24	18-Eyl-24	18,991,150.00	150,000,000.00
Ters Repo	TRT140126T11	17-Eyl-24	18-Eyl-24	6,330,385.00	50,000,000.00
Ters Repo	TRT080530T19	17-Eyl-24	18-Eyl-24	22,015,555.00	100,000,000.00
Ters Repo	TRT061124T11	17-Eyl-24	18-Eyl-24	18,863,070.00	100,000,000.00
Ters Repo	TRT080530T19	17-Eyl-24	18-Eyl-24	22,015,775.00	100,000,000.00
Ters Repo	TRT070727T13	17-Eyl-24	18-Eyl-24	1,884,175.00	15,000,000.00
Ters Repo	TRT070727T13	17-Eyl-24	18-Eyl-24	23,238,155.00	185,000,000.00
Ters Repo	TRT070727T13	17-Eyl-24	18-Eyl-24	1,632,955.00	13,000,000.00
Ters Repo	TRT190128T14	17-Eyl-24	18-Eyl-24	5,702,320.00	6,000,000.00
Ters Repo	TRT190128T14	17-Eyl-24	18-Eyl-24	8,553,480.00	9,000,000.00
Ters Repo	TRT070727T13	17-Eyl-24	18-Eyl-24	10,928,215.00	87,000,000.00
Ters Repo	TRT190128T14	17-Eyl-24	18-Eyl-24	12,355,185.00	13,000,000.00
Ters Repo	TRT080530T19	17-Eyl-24	18-Eyl-24	22,015,785.00	100,000,000.00
Ters Repo	TRT210235T10	17-Eyl-24	18-Eyl-24	26,899,600.00	87,000,000.00
Ters Repo	TRT051033T12	17-Eyl-24	18-Eyl-24	122,710,620.00	128,000,000.00
Ters Repo	TRT051033T12	17-Eyl-24	18-Eyl-24	69,024,725.00	72,000,000.00

Ters Repo	TRT280628T18	17-Eyl-24	18-Eyl-24	7,813,625.00	50,000,000.00
Ters Repo	TRT280628T18	17-Eyl-24	18-Eyl-24	23,440,870.00	150,000,000.00
Ters Repo	TRT061124T11	17-Eyl-24	18-Eyl-24	24,333,315.00	129,000,000.00
Ters Repo	TRT280531T14	17-Eyl-24	18-Eyl-24	16,607,010.00	71,000,000.00
Ters Repo	TRT280432T14	17-Eyl-24	18-Eyl-24	33,644,650.00	29,000,000.00
Ters Repo	TRT180237T13	17-Eyl-24	18-Eyl-24	30,918,645.00	100,000,000.00
Ters Repo	TRT051033T12	17-Eyl-24	18-Eyl-24	122,710,620.00	128,000,000.00
Ters Repo	TRT051033T12	17-Eyl-24	18-Eyl-24	69,024,725.00	72,000,000.00
Ters Repo	TRT051033T12	17-Eyl-24	18-Eyl-24	122,710,620.00	128,000,000.00
Ters Repo	TRT051033T12	17-Eyl-24	18-Eyl-24	69,024,725.00	72,000,000.00
Ters Repo	TRT180237T13	17-Eyl-24	18-Eyl-24	4,637,805.00	15,000,000.00
Ters Repo	TRT180237T13	17-Eyl-24	18-Eyl-24	57,199,500.00	185,000,000.00
Ters Repo	TRT051033T12	17-Eyl-24	18-Eyl-24	122,710,620.00	128,000,000.00
Ters Repo	TRT230233T10	17-Eyl-24	18-Eyl-24	22,261,470.00	72,000,000.00
Ters Repo	TRT210235T10	17-Eyl-24	18-Eyl-24	26,590,090.00	86,000,000.00
Ters Repo	TRT131027T10	17-Eyl-24	18-Eyl-24	108,282,440.00	114,000,000.00
Ters Repo	TRT210235T10	17-Eyl-24	18-Eyl-24	26,280,860.00	85,000,000.00
Ters Repo	TRT180237T13	17-Eyl-24	18-Eyl-24	30,918,655.00	100,000,000.00
Ters Repo	TRT230233T10	17-Eyl-24	18-Eyl-24	21,952,240.00	71,000,000.00
Ters Repo	TRT180237T13	17-Eyl-24	18-Eyl-24	1,545,940.00	5,000,000.00
Ters Repo	TRT180237T13	17-Eyl-24	18-Eyl-24	60,291,365.00	195,000,000.00
Ters Repo	TRT180237T13	17-Eyl-24	18-Eyl-24	57,199,500.00	185,000,000.00
Ters Repo	TRT180237T13	17-Eyl-24	18-Eyl-24	55,035,195.00	178,000,000.00
Ters Repo	TRT190728T34	17-Eyl-24	18-Eyl-24	14,317,975.00	22,000,000.00
Ters Repo	TRT180237T13	17-Eyl-24	18-Eyl-24	4,637,805.00	15,000,000.00
Ters Repo	TRT051033T12	17-Eyl-24	18-Eyl-24	191,735,025.00	200,000,000.00
Ters Repo	TRT051033T12	17-Eyl-24	18-Eyl-24	143,801,270.00	150,000,000.00
Ters Repo	TRT051033T12	17-Eyl-24	18-Eyl-24	47,933,760.00	50,000,000.00
Ters Repo	TRT140126T11	17-Eyl-24	18-Eyl-24	6,330,385.00	50,000,000.00
Ters Repo	TRT190728T34	17-Eyl-24	18-Eyl-24	115,845,375.00	178,000,000.00
Ters Repo	TRT090627T12	17-Eyl-24	18-Eyl-24	18,760,320.00	15,000,000.00
Ters Repo	TRT180237T13	17-Eyl-24	18-Eyl-24	52,561,705.00	170,000,000.00
Ters Repo	TRT180237T13	17-Eyl-24	18-Eyl-24	9,275,600.00	30,000,000.00
Ters Repo	TRT180237T13	17-Eyl-24	18-Eyl-24	6,802,110.00	22,000,000.00
Ters Repo	TRT140126T11	17-Eyl-24	18-Eyl-24	6,330,385.00	50,000,000.00
Ters Repo	TRT140126T11	17-Eyl-24	18-Eyl-24	18,991,150.00	150,000,000.00
Ters Repo	TRT140126T11	17-Eyl-24	18-Eyl-24	6,330,385.00	50,000,000.00
Ters Repo	TRT140126T11	17-Eyl-24	18-Eyl-24	18,991,150.00	150,000,000.00
Ters Repo	TRT180237T13	18-Eyl-24	19-Eyl-24	43,549,240.00	141,000,000.00
Ters Repo	TRT051033T12	18-Eyl-24	19-Eyl-24	57,180,555.00	59,000,000.00
Ters Repo	TRT070933T13	18-Eyl-24	19-Eyl-24	590,090.00	1,000,000.00
Ters Repo	TRT080530T19	18-Eyl-24	19-Eyl-24	43,762,275.00	199,000,000.00
Ters Repo	TRT180237T13	18-Eyl-24	19-Eyl-24	46,637,835.00	151,000,000.00
Ters Repo	TRT190128T14	18-Eyl-24	19-Eyl-24	46,515,980.00	49,000,000.00
Ters Repo	TRT051033T12	18-Eyl-24	19-Eyl-24	10,660,785.00	11,000,000.00
Ters Repo	TRT080530T19	18-Eyl-24	19-Eyl-24	41,563,165.00	189,000,000.00
Ters Repo	TRT190128T14	18-Eyl-24	19-Eyl-24	47,465,270.00	50,000,000.00
Ters Repo	TRT051033T12	18-Eyl-24	19-Eyl-24	145,374,245.00	150,000,000.00

Ters Repo	TRT080530T19	18-Eyl-24	19-Eyl-24	10,555,725.00	48,000,000.00
Ters Repo	TRT080530T19	18-Eyl-24	19-Eyl-24	33,426,455.00	152,000,000.00
Ters Repo	TRT120128T11	18-Eyl-24	19-Eyl-24	6,805,160.00	48,000,000.00
Ters Repo	TRT051033T12	18-Eyl-24	19-Eyl-24	147,312,565.00	152,000,000.00
Ters Repo	TRT120128T11	18-Eyl-24	19-Eyl-24	6,805,160.00	48,000,000.00
Ters Repo	TRT070727T13	18-Eyl-24	19-Eyl-24	19,072,445.00	152,000,000.00
Ters Repo	TRT050630T11	18-Eyl-24	19-Eyl-24	89,229,215.00	85,000,000.00
Ters Repo	TRT180226T16	18-Eyl-24	19-Eyl-24	118,309,375.00	115,000,000.00
Ters Repo	TRT170528T12	18-Eyl-24	19-Eyl-24	181,912,475.00	182,000,000.00
Ters Repo	TRT060928T11	18-Eyl-24	19-Eyl-24	18,639,025.00	18,000,000.00
Ters Repo	TRT170528T12	18-Eyl-24	19-Eyl-24	181,912,475.00	182,000,000.00
Ters Repo	TRT190728T18	18-Eyl-24	19-Eyl-24	25,599,665.00	18,000,000.00
Ters Repo	TRT050630T11	18-Eyl-24	19-Eyl-24	86,079,950.00	82,000,000.00
Ters Repo	TRT160431T19	18-Eyl-24	19-Eyl-24	119,782,250.00	118,000,000.00
Ters Repo	TRT050630T11	18-Eyl-24	19-Eyl-24	177,408,720.00	169,000,000.00
Ters Repo	TRT050630T11	18-Eyl-24	19-Eyl-24	32,542,430.00	31,000,000.00
Ters Repo	TRT070933T13	18-Eyl-24	19-Eyl-24	41,306,045.00	70,000,000.00
Ters Repo	TRT061124T11	18-Eyl-24	19-Eyl-24	30,853,145.00	164,000,000.00
Ters Repo	TRT290125T15	18-Eyl-24	19-Eyl-24	7,202,145.00	36,000,000.00
Ters Repo	TRT280628T18	18-Eyl-24	19-Eyl-24	6,867,870.00	44,000,000.00
Ters Repo	TRT120128T11	18-Eyl-24	19-Eyl-24	22,116,730.00	156,000,000.00
Ters Repo	TRT280628T18	18-Eyl-24	19-Eyl-24	6,867,870.00	44,000,000.00
Ters Repo	TRT080328T15	18-Eyl-24	19-Eyl-24	260,956,815.00	156,000,000.00
Ters Repo	TRT130928T12	18-Eyl-24	19-Eyl-24	53,493,450.00	44,000,000.00
Ters Repo	TRT170528T12	18-Eyl-24	19-Eyl-24	155,924,935.00	156,000,000.00
Ters Repo	TRT180237T13	18-Eyl-24	19-Eyl-24	44,475,745.00	144,000,000.00
Ters Repo	TRT081128T15	18-Eyl-24	19-Eyl-24	52,770,785.00	56,000,000.00
Ters Repo	TRT160431T19	18-Eyl-24	19-Eyl-24	44,664,555.00	44,000,000.00
Ters Repo	TRT170528T12	18-Eyl-24	19-Eyl-24	155,924,935.00	156,000,000.00
Ters Repo	TRT160431T19	18-Eyl-24	19-Eyl-24	44,664,555.00	44,000,000.00
Ters Repo	TRT170528T12	18-Eyl-24	19-Eyl-24	155,924,935.00	156,000,000.00
Ters Repo	TRT120128T11	18-Eyl-24	19-Eyl-24	20,415,440.00	144,000,000.00
Ters Repo	TRT290125T15	18-Eyl-24	19-Eyl-24	11,203,335.00	56,000,000.00
Ters Repo	TRT160431T19	18-Eyl-24	19-Eyl-24	44,664,555.00	44,000,000.00
Ters Repo	TRT170528T12	18-Eyl-24	19-Eyl-24	155,924,935.00	156,000,000.00
Ters Repo	TRT160431T19	18-Eyl-24	19-Eyl-24	44,664,555.00	44,000,000.00
Ters Repo	TRT170528T12	18-Eyl-24	19-Eyl-24	155,924,935.00	156,000,000.00
Ters Repo	TRT280432T14	18-Eyl-24	19-Eyl-24	34,419,535.00	29,000,000.00
Ters Repo	TRT051033T12	18-Eyl-24	19-Eyl-24	158,942,550.00	164,000,000.00
Ters Repo	TRT080530T19	18-Eyl-24	19-Eyl-24	37,604,710.00	171,000,000.00
Ters Repo	TRT210235T10	18-Eyl-24	19-Eyl-24	37,063,120.00	120,000,000.00
Ters Repo	TRT130928T12	18-Eyl-24	19-Eyl-24	97,260,820.00	80,000,000.00
Ters Repo	TRT061124T11	18-Eyl-24	19-Eyl-24	3,762,580.00	20,000,000.00
Ters Repo	TRT120128T11	18-Eyl-24	19-Eyl-24	25,519,300.00	180,000,000.00
Ters Repo	TRT230233T10	18-Eyl-24	19-Eyl-24	30,886,000.00	100,000,000.00
Ters Repo	TRT010328T12	18-Eyl-24	19-Eyl-24	26,492,380.00	26,000,000.00
Ters Repo	TRT070933T13	18-Eyl-24	19-Eyl-24	43,666,460.00	74,000,000.00
Ters Repo	TRT051033T12	18-Eyl-24	19-Eyl-24	34,889,830.00	36,000,000.00

Ters Repo	TRT290125T15	19-Eyl-24	20-Eyl-24	38,954,460.00	195,000,000.00
Ters Repo	TRT120128T11	19-Eyl-24	20-Eyl-24	708,075.00	5,000,000.00
Ters Repo	TRT081128T15	19-Eyl-24	20-Eyl-24	183,324,825.00	195,000,000.00
Ters Repo	TRT070727T13	19-Eyl-24	20-Eyl-24	21,433,980.00	171,000,000.00
Ters Repo	TRT070727T13	19-Eyl-24	20-Eyl-24	3,635,005.00	29,000,000.00
Ters Repo	TRT070933T13	19-Eyl-24	20-Eyl-24	41,853,280.00	71,000,000.00
Ters Repo	TRT280531T14	19-Eyl-24	20-Eyl-24	1,165,675.00	5,000,000.00
Ters Repo	TRT080530T19	19-Eyl-24	20-Eyl-24	42,835,625.00	195,000,000.00
Ters Repo	TRT280531T14	19-Eyl-24	20-Eyl-24	1,165,675.00	5,000,000.00
Ters Repo	TRT180625T13	19-Eyl-24	20-Eyl-24	6,044,020.00	29,000,000.00
Ters Repo	TRT110232T15	19-Eyl-24	20-Eyl-24	85,217,320.00	151,000,000.00
Ters Repo	TRT061124T11	19-Eyl-24	20-Eyl-24	9,203,140.00	49,000,000.00
Ters Repo	TRT280628T18	19-Eyl-24	20-Eyl-24	779,535.00	5,000,000.00
Ters Repo	TRT070727T13	19-Eyl-24	20-Eyl-24	21,433,980.00	171,000,000.00
Ters Repo	TRT070727T13	19-Eyl-24	20-Eyl-24	3,635,005.00	29,000,000.00
Ters Repo	TRT080530T19	19-Eyl-24	20-Eyl-24	5,491,700.00	25,000,000.00
Ters Repo	TRT080530T19	19-Eyl-24	20-Eyl-24	38,441,870.00	175,000,000.00
Ters Repo	TRT080530T19	19-Eyl-24	20-Eyl-24	43,274,565.00	197,000,000.00
Ters Repo	TRT230233T10	19-Eyl-24	20-Eyl-24	30,853,800.00	100,000,000.00
Ters Repo	TRT280628T18	19-Eyl-24	20-Eyl-24	4,521,280.00	29,000,000.00
Ters Repo	TRT061124T11	19-Eyl-24	20-Eyl-24	32,117,075.00	171,000,000.00
Ters Repo	TRT280628T18	19-Eyl-24	20-Eyl-24	5,300,770.00	34,000,000.00
Ters Repo	TRT280628T18	19-Eyl-24	20-Eyl-24	5,300,770.00	34,000,000.00
Ters Repo	TRT140126T11	19-Eyl-24	20-Eyl-24	8,081,800.00	64,000,000.00
Ters Repo	TRT140126T11	19-Eyl-24	20-Eyl-24	25,255,625.00	200,000,000.00
Ters Repo	TRT140126T11	19-Eyl-24	20-Eyl-24	22,477,510.00	178,000,000.00
Ters Repo	TRT190728T34	19-Eyl-24	20-Eyl-24	14,700,315.00	22,000,000.00
Ters Repo	TRT051033T12	19-Eyl-24	20-Eyl-24	136,219,100.00	142,000,000.00
Ters Repo	TRT061124T11	19-Eyl-24	20-Eyl-24	10,893,460.00	58,000,000.00
Ters Repo	TRT230233T10	19-Eyl-24	20-Eyl-24	30,853,655.00	100,000,000.00
Ters Repo	TRT140126T11	19-Eyl-24	20-Eyl-24	378,835.00	3,000,000.00
Ters Repo	TRT280628T18	19-Eyl-24	20-Eyl-24	5,300,770.00	34,000,000.00
Ters Repo	TRT280628T18	19-Eyl-24	20-Eyl-24	5,300,770.00	34,000,000.00
Ters Repo	TRT070727T13	19-Eyl-24	20-Eyl-24	15,793,385.00	126,000,000.00
Ters Repo	TRT280628T18	19-Eyl-24	20-Eyl-24	11,537,010.00	74,000,000.00
Ters Repo	TRT280628T18	19-Eyl-24	20-Eyl-24	19,644,095.00	126,000,000.00
Ters Repo	TRT081128T15	19-Eyl-24	20-Eyl-24	54,527,130.00	58,000,000.00
Ters Repo	TRT081128T15	19-Eyl-24	20-Eyl-24	133,497,455.00	142,000,000.00
Ters Repo	TRT081128T15	19-Eyl-24	20-Eyl-24	54,527,130.00	58,000,000.00
Ters Repo	TRT070727T13	19-Eyl-24	20-Eyl-24	250,690.00	2,000,000.00
Ters Repo	TRT160431T19	19-Eyl-24	20-Eyl-24	99,337,005.00	98,000,000.00
Ters Repo	TRT120128T11	19-Eyl-24	20-Eyl-24	15,577,440.00	110,000,000.00
Ters Repo	TRT290125T15	19-Eyl-24	20-Eyl-24	8,390,155.00	42,000,000.00
Ters Repo	TRT051033T12	19-Eyl-24	20-Eyl-24	149,649,155.00	156,000,000.00
Ters Repo	TRT140126T11	19-Eyl-24	20-Eyl-24	5,556,265.00	44,000,000.00
Ters Repo	TRT180625T13	19-Eyl-24	20-Eyl-24	39,350,700.00	189,000,000.00
Ters Repo	TRT131027T10	19-Eyl-24	20-Eyl-24	7,593,610.00	8,000,000.00
Ters Repo	TRT181028T14	19-Eyl-24	20-Eyl-24	64,945,425.00	82,000,000.00

Ters Repo	TRT070933T13	19-Eyl-24	20-Eyl-24	43,621,525.00	74,000,000.00
Ters Repo	TRT081128T15	19-Eyl-24	20-Eyl-24	23,503,075.00	25,000,000.00
Ters Repo	TRT160425T17	19-Eyl-24	20-Eyl-24	19,587,095.00	175,000,000.00
Ters Repo	TRT190728T34	19-Eyl-24	20-Eyl-24	117,602,575.00	176,000,000.00
Ters Repo	TRT070727T13	19-Eyl-24	20-Eyl-24	20,807,060.00	166,000,000.00
Ters Repo	TRT120133T14	19-Eyl-24	20-Eyl-24	21,022,170.00	34,000,000.00
Ters Repo	TRT190728T34	19-Eyl-24	20-Eyl-24	133,639,290.00	200,000,000.00
Ters Repo	TRT131027T10	19-Eyl-24	20-Eyl-24	7,593,610.00	8,000,000.00
Ters Repo	TRT080530T19	19-Eyl-24	20-Eyl-24	659,005.00	3,000,000.00
Ters Repo	TRT080530T19	19-Eyl-24	20-Eyl-24	42,835,625.00	195,000,000.00
Ters Repo	TRT280531T14	19-Eyl-24	20-Eyl-24	1,165,675.00	5,000,000.00
Ters Repo	TRT080530T19	19-Eyl-24	20-Eyl-24	42,835,625.00	195,000,000.00
Ters Repo	TRT080530T19	19-Eyl-24	20-Eyl-24	24,163,465.00	110,000,000.00
Ters Repo	TRT190728T34	19-Eyl-24	20-Eyl-24	10,691,150.00	16,000,000.00
Ters Repo	TRT131027T10	19-Eyl-24	20-Eyl-24	7,593,610.00	8,000,000.00
Ters Repo	TRT280432T14	20-Eyl-24	23-Eyl-24	76,605,325.00	65,000,000.00
Ters Repo	TRT050630T11	20-Eyl-24	23-Eyl-24	165,896,930.00	158,000,000.00
Ters Repo	TRT081128T15	20-Eyl-24	23-Eyl-24	32,967,250.00	35,000,000.00
Ters Repo	TRT110232T15	20-Eyl-24	23-Eyl-24	69,438,055.00	200,000,000.00
Ters Repo	TRT280432T14	20-Eyl-24	23-Eyl-24	76,605,325.00	65,000,000.00
Ters Repo	TRT230233T10	20-Eyl-24	23-Eyl-24	30,903,335.00	100,000,000.00
Ters Repo	TRT081128T15	20-Eyl-24	23-Eyl-24	32,967,250.00	35,000,000.00
Ters Repo	TRT080530T19	20-Eyl-24	23-Eyl-24	42,243,440.00	192,000,000.00
Ters Repo	TRT230233T10	20-Eyl-24	23-Eyl-24	30,903,335.00	100,000,000.00
Ters Repo	TRT081128T15	20-Eyl-24	23-Eyl-24	32,967,250.00	35,000,000.00
Ters Repo	TRT060928T11	20-Eyl-24	23-Eyl-24	60,056,635.00	58,000,000.00
Ters Repo	TRT160431T19	20-Eyl-24	23-Eyl-24	100,931,090.00	100,000,000.00
Ters Repo	TRT130928T12	20-Eyl-24	23-Eyl-24	51,078,775.00	42,000,000.00
Ters Repo	TRT120128T11	20-Eyl-24	23-Eyl-24	1,560,185.00	11,000,000.00
Ters Repo	TRT050630T11	20-Eyl-24	23-Eyl-24	44,099,185.00	42,000,000.00
Ters Repo	TRT050630T11	20-Eyl-24	23-Eyl-24	31,499,445.00	30,000,000.00
Ters Repo	TRT180827T19	20-Eyl-24	23-Eyl-24	165,572,995.00	158,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	2,801,950.00	12,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	1,867,970.00	8,000,000.00
Ters Repo	TRT190728T18	20-Eyl-24	23-Eyl-24	21,329,695.00	15,000,000.00
Ters Repo	TRT210235T10	20-Eyl-24	23-Eyl-24	2,472,360.00	8,000,000.00
Ters Repo	TRT210235T10	20-Eyl-24	23-Eyl-24	59,336,490.00	192,000,000.00
Ters Repo	TRT090627T12	20-Eyl-24	23-Eyl-24	79,857,050.00	64,000,000.00
Ters Repo	TRT051033T12	20-Eyl-24	23-Eyl-24	130,725,770.00	136,000,000.00
Ters Repo	TRT190728T34	20-Eyl-24	23-Eyl-24	126,482,425.00	189,000,000.00
Ters Repo	TRT230233T10	20-Eyl-24	23-Eyl-24	31,522,845.00	102,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	26,618,555.00	114,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	20,080,665.00	86,000,000.00
Ters Repo	TRT190728T18	20-Eyl-24	23-Eyl-24	263,066,180.00	185,000,000.00
Ters Repo	TRT190728T18	20-Eyl-24	23-Eyl-24	21,329,695.00	15,000,000.00
Ters Repo	TRT081128T15	20-Eyl-24	23-Eyl-24	174,261,880.00	185,000,000.00
Ters Repo	TRT080530T19	20-Eyl-24	23-Eyl-24	1,980,370.00	9,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	46,699,635.00	200,000,000.00

Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	46,699,635.00	200,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	46,699,635.00	200,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	24,750,810.00	106,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	21,948,830.00	94,000,000.00
Ters Repo	TRT280628T18	20-Eyl-24	23-Eyl-24	19,519,875.00	125,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	22,882,805.00	98,000,000.00
Ters Repo	TRT080530T19	20-Eyl-24	23-Eyl-24	880,165.00	4,000,000.00
Ters Repo	TRT080530T19	20-Eyl-24	23-Eyl-24	16,723,115.00	76,000,000.00
Ters Repo	TRT080530T19	20-Eyl-24	23-Eyl-24	1,980,370.00	9,000,000.00
Ters Repo	TRT080530T19	20-Eyl-24	23-Eyl-24	42,027,825.00	191,000,000.00
Ters Repo	TRT051033T12	20-Eyl-24	23-Eyl-24	144,197,590.00	150,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	23,352,020.00	100,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	21,250,335.00	91,000,000.00
Ters Repo	TRT140126T11	20-Eyl-24	23-Eyl-24	9,485,215.00	75,000,000.00
Ters Repo	TRT140126T11	20-Eyl-24	23-Eyl-24	15,808,690.00	125,000,000.00
Ters Repo	TRT140126T11	20-Eyl-24	23-Eyl-24	9,485,215.00	75,000,000.00
Ters Repo	TRT190728T34	20-Eyl-24	23-Eyl-24	43,497,645.00	65,000,000.00
Ters Repo	TRT110232T15	20-Eyl-24	23-Eyl-24	34,684,455.00	100,000,000.00
Ters Repo	TRT130928T12	20-Eyl-24	23-Eyl-24	91,221,505.00	75,000,000.00
Ters Repo	TRT120128T11	20-Eyl-24	23-Eyl-24	17,731,160.00	125,000,000.00
Ters Repo	TRT081128T15	20-Eyl-24	23-Eyl-24	188,410,500.00	200,000,000.00
Ters Repo	TRT160431T19	20-Eyl-24	23-Eyl-24	50,470,755.00	50,000,000.00
Ters Repo	TRT180625T13	20-Eyl-24	23-Eyl-24	31,322,405.00	150,000,000.00
Ters Repo	TRT190728T34	20-Eyl-24	23-Eyl-24	10,037,920.00	15,000,000.00
Ters Repo	TRT120128T11	20-Eyl-24	23-Eyl-24	4,964,035.00	35,000,000.00
Ters Repo	TRT110232T15	23-Eyl-24	24-Eyl-24	6,551,140.00	19,000,000.00
Ters Repo	TRT110232T15	23-Eyl-24	24-Eyl-24	7,240,730.00	21,000,000.00
Ters Repo	TRT120128T11	23-Eyl-24	24-Eyl-24	19,737,590.00	140,000,000.00
Ters Repo	TRT061124T11	23-Eyl-24	24-Eyl-24	11,195,540.00	60,000,000.00
Ters Repo	TRT290125T15	23-Eyl-24	24-Eyl-24	20,457,680.00	103,000,000.00
Ters Repo	TRT120128T11	23-Eyl-24	24-Eyl-24	13,675,330.00	97,000,000.00
Ters Repo	TRT070933T13	23-Eyl-24	24-Eyl-24	47,554,725.00	81,000,000.00
Ters Repo	TRT230233T10	23-Eyl-24	24-Eyl-24	30,726,485.00	100,000,000.00
Ters Repo	TRT120128T11	23-Eyl-24	24-Eyl-24	9,304,880.00	66,000,000.00
Ters Repo	TRT120128T11	23-Eyl-24	24-Eyl-24	18,891,720.00	134,000,000.00
Ters Repo	TRT230233T10	23-Eyl-24	24-Eyl-24	30,726,480.00	100,000,000.00
Ters Repo	TRT070933T13	23-Eyl-24	24-Eyl-24	46,380,520.00	79,000,000.00
Ters Repo	TRT080530T19	23-Eyl-24	24-Eyl-24	19,028,265.00	87,000,000.00
Ters Repo	TRT080530T19	23-Eyl-24	24-Eyl-24	24,714,870.00	113,000,000.00
Ters Repo	TRT110232T15	23-Eyl-24	24-Eyl-24	8,706,140.00	25,000,000.00
Ters Repo	TRT110232T15	23-Eyl-24	24-Eyl-24	8,706,140.00	25,000,000.00
Ters Repo	TRT040832T18	23-Eyl-24	24-Eyl-24	78,775,675.00	140,000,000.00
Ters Repo	TRT081128T15	23-Eyl-24	24-Eyl-24	55,471,430.00	60,000,000.00
Ters Repo	TRT061124T11	23-Eyl-24	24-Eyl-24	26,122,930.00	140,000,000.00
Ters Repo	TRT081128T15	23-Eyl-24	24-Eyl-24	55,471,430.00	60,000,000.00
Ters Repo	TRT110232T15	23-Eyl-24	24-Eyl-24	8,706,135.00	25,000,000.00
Ters Repo	TRT120128T11	23-Eyl-24	24-Eyl-24	1,691,800.00	12,000,000.00
Ters Repo	TRT280628T18	23-Eyl-24	24-Eyl-24	25,605,915.00	165,000,000.00

Ters Repo	TRT080530T19	23-Eyl-24	24-Eyl-24	7,655,070.00	35,000,000.00
Ters Repo	TRT280628T18	23-Eyl-24	24-Eyl-24	10,087,180.00	65,000,000.00
Ters Repo	TRT280628T18	23-Eyl-24	24-Eyl-24	20,950,295.00	135,000,000.00
Ters Repo	TRT290125T15	23-Eyl-24	24-Eyl-24	38,730,080.00	195,000,000.00
Ters Repo	TRT280531T14	23-Eyl-24	24-Eyl-24	1,160,425.00	5,000,000.00
Ters Repo	TRT210235T10	23-Eyl-24	24-Eyl-24	46,089,845.00	150,000,000.00
Ters Repo	TRT280531T14	23-Eyl-24	24-Eyl-24	43,400,405.00	187,000,000.00
Ters Repo	TRT280531T14	23-Eyl-24	24-Eyl-24	3,017,145.00	13,000,000.00
Ters Repo	TRT120128T11	23-Eyl-24	24-Eyl-24	22,980,245.00	163,000,000.00
Ters Repo	TRT110232T15	23-Eyl-24	24-Eyl-24	68,958,335.00	200,000,000.00
Ters Repo	TRT110232T15	23-Eyl-24	24-Eyl-24	68,958,335.00	200,000,000.00
Ters Repo	TRT120128T11	23-Eyl-24	24-Eyl-24	24,813,025.00	176,000,000.00
Ters Repo	TRT120128T11	23-Eyl-24	24-Eyl-24	3,383,595.00	24,000,000.00
Ters Repo	TRT120128T11	23-Eyl-24	24-Eyl-24	24,813,025.00	176,000,000.00
Ters Repo	TRT051033T12	23-Eyl-24	24-Eyl-24	22,661,675.00	24,000,000.00
Ters Repo	TRT160431T19	23-Eyl-24	24-Eyl-24	52,148,650.00	52,000,000.00
Ters Repo	TRT131032T13	23-Eyl-24	24-Eyl-24	244,721,805.00	125,000,000.00
Ters Repo	TRT280628T18	23-Eyl-24	24-Eyl-24	30,261,130.00	195,000,000.00
Ters Repo	TRT040832T18	23-Eyl-24	24-Eyl-24	2,813,385.00	5,000,000.00
Ters Repo	TRT160431T19	23-Eyl-24	24-Eyl-24	98,280,150.00	98,000,000.00
Ters Repo	TRT061124T11	23-Eyl-24	24-Eyl-24	19,032,135.00	102,000,000.00
Ters Repo	TRT280531T14	23-Eyl-24	24-Eyl-24	16,477,905.00	71,000,000.00
Ters Repo	TRT110232T15	23-Eyl-24	24-Eyl-24	9,654,145.00	28,000,000.00
Ters Repo	TRT190728T34	23-Eyl-24	24-Eyl-24	98,438,380.00	148,000,000.00
Ters Repo	TRT070727T13	23-Eyl-24	24-Eyl-24	6,490,785.00	52,000,000.00
Ters Repo	TRT190728T34	23-Eyl-24	24-Eyl-24	66,512,435.00	100,000,000.00
Ters Repo	TRT190728T34	23-Eyl-24	24-Eyl-24	31,925,960.00	48,000,000.00
Ters Repo	TRT110232T15	23-Eyl-24	24-Eyl-24	9,654,145.00	28,000,000.00
Ters Repo	TRT131032T13	23-Eyl-24	24-Eyl-24	336,737,020.00	172,000,000.00
Ters Repo	TRT131032T13	23-Eyl-24	24-Eyl-24	146,833,085.00	75,000,000.00
Ters Repo	TRT131032T13	23-Eyl-24	24-Eyl-24	244,721,805.00	125,000,000.00
Ters Repo	TRT131032T13	23-Eyl-24	24-Eyl-24	146,833,085.00	75,000,000.00
Ters Repo	TRT190728T34	23-Eyl-24	24-Eyl-24	35,916,645.00	54,000,000.00
Ters Repo	TRT280531T14	23-Eyl-24	24-Eyl-24	23,208,725.00	100,000,000.00
Ters Repo	TRT140126T11	23-Eyl-24	24-Eyl-24	5,779,375.00	46,000,000.00
Ters Repo	TRT070727T13	23-Eyl-24	24-Eyl-24	6,740,535.00	54,000,000.00
Ters Repo	TRT181028T14	23-Eyl-24	24-Eyl-24	78,846,180.00	100,000,000.00
Ters Repo	TRT280531T14	23-Eyl-24	24-Eyl-24	16,709,990.00	72,000,000.00
Ters Repo	TRT280531T14	24-Eyl-24	25-Eyl-24	4,868,255.00	21,000,000.00
Ters Repo	TRT080530T19	24-Eyl-24	25-Eyl-24	21,847,330.00	100,000,000.00
Ters Repo	TRT180625T13	24-Eyl-24	25-Eyl-24	37,502,960.00	181,000,000.00
Ters Repo	TRT180625T13	24-Eyl-24	25-Eyl-24	20,719,860.00	100,000,000.00
Ters Repo	TRT180625T13	24-Eyl-24	25-Eyl-24	35,016,470.00	169,000,000.00
Ters Repo	TRT180625T13	24-Eyl-24	25-Eyl-24	6,423,140.00	31,000,000.00
Ters Repo	TRT110232T15	24-Eyl-24	25-Eyl-24	8,696,345.00	25,000,000.00
Ters Repo	TRT190728T34	24-Eyl-24	25-Eyl-24	95,667,360.00	144,000,000.00
Ters Repo	TRT081128T15	24-Eyl-24	25-Eyl-24	78,911,605.00	86,000,000.00
Ters Repo	TRT081128T15	24-Eyl-24	25-Eyl-24	104,603,750.00	114,000,000.00

Ters Repo	TRT061124T11	24-Eyl-24	25-Eyl-24	14,716,320.00	79,000,000.00
Ters Repo	TRT120128T11	24-Eyl-24	25-Eyl-24	14,082,235.00	100,000,000.00
Ters Repo	TRT120128T11	24-Eyl-24	25-Eyl-24	14,082,235.00	100,000,000.00
Ters Repo	TRT080530T19	24-Eyl-24	25-Eyl-24	4,151,000.00	19,000,000.00
Ters Repo	TRT131032T13	24-Eyl-24	25-Eyl-24	196,595,115.00	101,000,000.00
Ters Repo	TRT081128T15	24-Eyl-24	25-Eyl-24	90,840,100.00	99,000,000.00
Ters Repo	TRT080530T19	24-Eyl-24	25-Eyl-24	4,369,455.00	20,000,000.00
Ters Repo	TRT070727T13	24-Eyl-24	25-Eyl-24	9,975,335.00	80,000,000.00
Ters Repo	TRT280531T14	24-Eyl-24	25-Eyl-24	20,863,855.00	90,000,000.00
Ters Repo	TRT081128T15	24-Eyl-24	25-Eyl-24	100,933,445.00	110,000,000.00
Ters Repo	TRT280628T18	24-Eyl-24	25-Eyl-24	9,920,195.00	64,000,000.00
Ters Repo	TRT280628T18	24-Eyl-24	25-Eyl-24	21,080,415.00	136,000,000.00
Ters Repo	TRT080530T19	24-Eyl-24	25-Eyl-24	13,326,815.00	61,000,000.00
Ters Repo	TRT080530T19	24-Eyl-24	25-Eyl-24	30,367,655.00	139,000,000.00
Ters Repo	TRT061124T11	24-Eyl-24	25-Eyl-24	2,607,945.00	14,000,000.00
Ters Repo	TRT070727T13	24-Eyl-24	25-Eyl-24	23,192,645.00	186,000,000.00
Ters Repo	TRT180237T13	24-Eyl-24	25-Eyl-24	29,159,170.00	95,000,000.00
Ters Repo	TRT280628T18	24-Eyl-24	25-Eyl-24	8,525,055.00	55,000,000.00
Ters Repo	TRT280628T18	24-Eyl-24	25-Eyl-24	9,920,195.00	64,000,000.00
Ters Repo	TRT280628T18	24-Eyl-24	25-Eyl-24	21,080,415.00	136,000,000.00
Ters Repo	TRT280628T18	24-Eyl-24	25-Eyl-24	9,920,195.00	64,000,000.00
Ters Repo	TRT280628T18	24-Eyl-24	25-Eyl-24	21,080,415.00	136,000,000.00
Ters Repo	TRT280531T14	24-Eyl-24	25-Eyl-24	8,113,585.00	35,000,000.00
Ters Repo	TRT280531T14	24-Eyl-24	25-Eyl-24	23,181,665.00	100,000,000.00
Ters Repo	TRT290125T15	24-Eyl-24	25-Eyl-24	16,697,815.00	84,000,000.00
Ters Repo	TRT160425T17	24-Eyl-24	25-Eyl-24	12,904,890.00	116,000,000.00
Ters Repo	TRT230233T10	24-Eyl-24	25-Eyl-24	1,534,695.00	5,000,000.00
Ters Repo	TRT080530T19	24-Eyl-24	25-Eyl-24	21,847,140.00	100,000,000.00
Ters Repo	TRT190728T18	24-Eyl-24	25-Eyl-24	276,648,595.00	200,000,000.00
Ters Repo	TRT051033T12	24-Eyl-24	25-Eyl-24	187,708,190.00	200,000,000.00
Ters Repo	TRT280628T18	24-Eyl-24	25-Eyl-24	22,475,140.00	145,000,000.00
Ters Repo	TRT210235T10	24-Eyl-24	25-Eyl-24	10,742,720.00	35,000,000.00
Ters Repo	TRT160627T13	24-Eyl-24	25-Eyl-24	102,138,220.00	100,000,000.00
Ters Repo	TRT280531T14	24-Eyl-24	25-Eyl-24	15,068,085.00	65,000,000.00
Ters Repo	TRT120128T11	24-Eyl-24	25-Eyl-24	1,267,345.00	9,000,000.00
Ters Repo	TRT040832T18	24-Eyl-24	25-Eyl-24	107,342,230.00	191,000,000.00
Ters Repo	TRT280531T14	24-Eyl-24	25-Eyl-24	15,068,085.00	65,000,000.00
Ters Repo	TRT230233T10	24-Eyl-24	25-Eyl-24	3,069,350.00	10,000,000.00
Ters Repo	TRT280628T18	24-Eyl-24	25-Eyl-24	29,450,180.00	190,000,000.00
Ters Repo	TRT290125T15	24-Eyl-24	25-Eyl-24	25,443,960.00	128,000,000.00
Ters Repo	TRT180625T13	24-Eyl-24	25-Eyl-24	6,423,140.00	31,000,000.00
Ters Repo	TRT080328T15	24-Eyl-24	25-Eyl-24	14,698,525.00	9,000,000.00
Ters Repo	TRT120128T11	24-Eyl-24	25-Eyl-24	10,279,560.00	73,000,000.00
Ters Repo	TRT180237T13	24-Eyl-24	25-Eyl-24	30,692,730.00	100,000,000.00
Ters Repo	TRT230233T10	24-Eyl-24	25-Eyl-24	8,287,040.00	27,000,000.00
Ters Repo	TRT160425T17	24-Eyl-24	25-Eyl-24	21,247,780.00	191,000,000.00
Ters Repo	TRT180625T13	24-Eyl-24	25-Eyl-24	10,567,100.00	51,000,000.00
Ters Repo	TRT180625T13	24-Eyl-24	25-Eyl-24	30,872,510.00	149,000,000.00

Ters Repo	TRT180625T13	24-Eyl-24	25-Eyl-24	6,423,140.00	31,000,000.00
Ters Repo	TRT180625T13	24-Eyl-24	25-Eyl-24	35,016,470.00	169,000,000.00
Ters Repo	TRT070727T13	25-Eyl-24	26-Eyl-24	22,169,985.00	178,000,000.00
Ters Repo	TRT190728T18	25-Eyl-24	26-Eyl-24	30,181,270.00	22,000,000.00
Ters Repo	TRT190728T18	25-Eyl-24	26-Eyl-24	171,484,520.00	125,000,000.00
Ters Repo	TRT051033T12	25-Eyl-24	26-Eyl-24	23,637,435.00	25,000,000.00
Ters Repo	TRT131032T13	25-Eyl-24	26-Eyl-24	82,259,885.00	42,000,000.00
Ters Repo	TRT280531T14	25-Eyl-24	26-Eyl-24	36,583,210.00	158,000,000.00
Ters Repo	TRT180625T13	25-Eyl-24	26-Eyl-24	3,552,815.00	17,000,000.00
Ters Repo	TRT160228T16	25-Eyl-24	26-Eyl-24	324,296,940.00	183,000,000.00
Ters Repo	TRT190728T18	25-Eyl-24	26-Eyl-24	137,187,615.00	100,000,000.00
Ters Repo	TRT070727T13	25-Eyl-24	26-Eyl-24	12,455,045.00	100,000,000.00
Ters Repo	TRT050630T11	25-Eyl-24	26-Eyl-24	6,242,535.00	6,000,000.00
Ters Repo	TRT290125T15	25-Eyl-24	26-Eyl-24	21,236,550.00	107,000,000.00
Ters Repo	TRT120128T11	25-Eyl-24	26-Eyl-24	12,236,615.00	87,000,000.00
Ters Repo	TRT070727T13	25-Eyl-24	26-Eyl-24	22,792,740.00	183,000,000.00
Ters Repo	TRT190728T18	25-Eyl-24	26-Eyl-24	68,593,810.00	50,000,000.00
Ters Repo	TRT120128T11	25-Eyl-24	26-Eyl-24	14,065,075.00	100,000,000.00
Ters Repo	TRT180625T13	25-Eyl-24	26-Eyl-24	3,552,795.00	17,000,000.00
Ters Repo	TRT160627T13	25-Eyl-24	26-Eyl-24	102,272,650.00	100,000,000.00
Ters Repo	TRT140126T11	25-Eyl-24	26-Eyl-24	1,002,435.00	8,000,000.00
Ters Repo	TRT070727T13	25-Eyl-24	26-Eyl-24	11,458,630.00	92,000,000.00
Ters Repo	TRT150927T11	25-Eyl-24	26-Eyl-24	28,265,985.00	17,000,000.00
Ters Repo	TRT150927T11	25-Eyl-24	26-Eyl-24	138,004,510.00	83,000,000.00
Ters Repo	TRT190728T34	25-Eyl-24	26-Eyl-24	26,541,120.00	40,000,000.00
Ters Repo	TRT160627T13	25-Eyl-24	26-Eyl-24	102,272,650.00	100,000,000.00
Ters Repo	TRT051033T12	25-Eyl-24	26-Eyl-24	56,168,110.00	60,000,000.00
Ters Repo	TRT120128T11	25-Eyl-24	26-Eyl-24	14,065,060.00	100,000,000.00
Ters Repo	TRT081128T15	25-Eyl-24	26-Eyl-24	15,510,320.00	17,000,000.00
Ters Repo	TRT180625T13	25-Eyl-24	26-Eyl-24	38,244,745.00	183,000,000.00
Ters Repo	TRT050630T11	25-Eyl-24	26-Eyl-24	54,101,770.00	52,000,000.00
Ters Repo	TRT131032T13	25-Eyl-24	26-Eyl-24	94,010,345.00	48,000,000.00
Ters Repo	TRT170528T12	25-Eyl-24	26-Eyl-24	98,854,615.00	100,000,000.00
Ters Repo	TRT051033T12	25-Eyl-24	26-Eyl-24	48,678,950.00	52,000,000.00
Ters Repo	TRT160627T13	25-Eyl-24	26-Eyl-24	40,909,060.00	40,000,000.00
Ters Repo	TRT280531T14	25-Eyl-24	26-Eyl-24	37,045,975.00	160,000,000.00
Ters Repo	TRT051033T12	25-Eyl-24	26-Eyl-24	48,678,950.00	52,000,000.00
Ters Repo	TRT051033T12	25-Eyl-24	26-Eyl-24	44,934,415.00	48,000,000.00
Ters Repo	TRT160627T13	25-Eyl-24	26-Eyl-24	103,295,210.00	101,000,000.00
Ters Repo	TRT140126T11	25-Eyl-24	26-Eyl-24	6,390,510.00	51,000,000.00
Ters Repo	TRT051033T12	25-Eyl-24	26-Eyl-24	44,934,415.00	48,000,000.00
Ters Repo	TRT170528T12	25-Eyl-24	26-Eyl-24	98,854,615.00	100,000,000.00
Ters Repo	TRT120128T11	25-Eyl-24	26-Eyl-24	16,878,045.00	120,000,000.00
Ters Repo	TRT070727T13	25-Eyl-24	26-Eyl-24	124,555.00	1,000,000.00
Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	43,424,515.00	199,000,000.00
Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	41,242,385.00	189,000,000.00
Ters Repo	TRT051033T12	25-Eyl-24	26-Eyl-24	44,934,415.00	48,000,000.00
Ters Repo	TRT160627T13	25-Eyl-24	26-Eyl-24	102,272,485.00	100,000,000.00

Ters Repo	TRT050630T11	25-Eyl-24	26-Eyl-24	130,052,295.00	125,000,000.00
Ters Repo	TRT050630T11	25-Eyl-24	26-Eyl-24	54,101,755.00	52,000,000.00
Ters Repo	TRT050630T11	25-Eyl-24	26-Eyl-24	153,981,920.00	148,000,000.00
Ters Repo	TRT050630T11	25-Eyl-24	26-Eyl-24	28,091,300.00	27,000,000.00
Ters Repo	TRT140126T11	25-Eyl-24	26-Eyl-24	18,670,310.00	149,000,000.00
Ters Repo	TRT140126T11	25-Eyl-24	26-Eyl-24	6,390,510.00	51,000,000.00
Ters Repo	TRT180237T13	25-Eyl-24	26-Eyl-24	22,995,070.00	75,000,000.00
Ters Repo	TRT050630T11	25-Eyl-24	26-Eyl-24	179,992,380.00	173,000,000.00
Ters Repo	TRT080328T15	25-Eyl-24	26-Eyl-24	175,641,985.00	109,000,000.00
Ters Repo	TRT080328T15	25-Eyl-24	26-Eyl-24	146,636,890.00	91,000,000.00
Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	2,400,350.00	11,000,000.00
Ters Repo	TRT280628T18	25-Eyl-24	26-Eyl-24	11,610,740.00	75,000,000.00
Ters Repo	TRT051033T12	25-Eyl-24	26-Eyl-24	187,231,435.00	200,000,000.00
Ters Repo	TRT051033T12	25-Eyl-24	26-Eyl-24	117,019,650.00	125,000,000.00
Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	16,366,440.00	75,000,000.00
Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	27,277,395.00	125,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	13,514,385.00	62,000,000.00
Ters Repo	TRT120128T11	26-Eyl-24	27-Eyl-24	12,363,270.00	88,000,000.00
Ters Repo	TRT120128T11	26-Eyl-24	27-Eyl-24	21,354,745.00	152,000,000.00
Ters Repo	TRT051033T12	26-Eyl-24	27-Eyl-24	166,098,530.00	177,000,000.00
Ters Repo	TRT020529T18	26-Eyl-24	27-Eyl-24	21,951,060.00	23,000,000.00
Ters Repo	TRT051033T12	26-Eyl-24	27-Eyl-24	166,098,530.00	177,000,000.00
Ters Repo	TRT280531T14	26-Eyl-24	27-Eyl-24	700,755.00	3,000,000.00
Ters Repo	TRT180625T13	26-Eyl-24	27-Eyl-24	30,054,190.00	144,000,000.00
Ters Repo	TRT180625T13	26-Eyl-24	27-Eyl-24	11,061,615.00	53,000,000.00
Ters Repo	TRT280531T14	26-Eyl-24	27-Eyl-24	693,825.00	3,000,000.00
Ters Repo	TRT280531T14	26-Eyl-24	27-Eyl-24	1,618,915.00	7,000,000.00
Ters Repo	TRT190728T34	26-Eyl-24	27-Eyl-24	66,275,990.00	100,000,000.00
Ters Repo	TRT180625T13	26-Eyl-24	27-Eyl-24	10,018,075.00	48,000,000.00
Ters Repo	TRT280531T14	26-Eyl-24	27-Eyl-24	17,808,085.00	77,000,000.00
Ters Repo	TRT120128T11	26-Eyl-24	27-Eyl-24	17,280,510.00	123,000,000.00
Ters Repo	TRT190728T18	26-Eyl-24	27-Eyl-24	137,545,300.00	100,000,000.00
Ters Repo	TRT190728T18	26-Eyl-24	27-Eyl-24	137,545,300.00	100,000,000.00
Ters Repo	TRT190728T18	26-Eyl-24	27-Eyl-24	118,288,955.00	86,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	5,013,410.00	23,000,000.00
Ters Repo	TRT190728T34	26-Eyl-24	27-Eyl-24	66,276,095.00	100,000,000.00
Ters Repo	TRT280531T14	26-Eyl-24	27-Eyl-24	22,433,520.00	97,000,000.00
Ters Repo	TRT280531T14	26-Eyl-24	27-Eyl-24	5,781,820.00	25,000,000.00
Ters Repo	TRT120128T11	26-Eyl-24	27-Eyl-24	13,487,165.00	96,000,000.00
Ters Repo	TRT120128T11	26-Eyl-24	27-Eyl-24	14,611,095.00	104,000,000.00
Ters Repo	TRT140126T11	26-Eyl-24	27-Eyl-24	11,638,335.00	93,000,000.00
Ters Repo	TRT140126T11	26-Eyl-24	27-Eyl-24	13,390,345.00	107,000,000.00
Ters Repo	TRT140126T11	26-Eyl-24	27-Eyl-24	11,638,335.00	93,000,000.00
Ters Repo	TRT180625T13	26-Eyl-24	27-Eyl-24	4,800,310.00	23,000,000.00
Ters Repo	TRT180625T13	26-Eyl-24	27-Eyl-24	36,941,505.00	177,000,000.00
Ters Repo	TRT180625T13	26-Eyl-24	27-Eyl-24	4,800,310.00	23,000,000.00
Ters Repo	TRT190728T18	26-Eyl-24	27-Eyl-24	156,801,640.00	114,000,000.00
Ters Repo	TRT081128T15	26-Eyl-24	27-Eyl-24	73,952,430.00	81,000,000.00

Ters Repo	TRT081128T15	26-Eyl-24	27-Eyl-24	108,646,165.00	119,000,000.00
Ters Repo	TRT120128T11	26-Eyl-24	27-Eyl-24	9,131,930.00	65,000,000.00
Ters Repo	TRT150927T11	26-Eyl-24	27-Eyl-24	168,125,500.00	100,000,000.00
Ters Repo	TRT150927T11	26-Eyl-24	27-Eyl-24	168,125,500.00	100,000,000.00
Ters Repo	TRT120128T11	26-Eyl-24	27-Eyl-24	27,536,290.00	196,000,000.00
Ters Repo	TRT280531T14	26-Eyl-24	27-Eyl-24	925,095.00	4,000,000.00
Ters Repo	TRT120128T11	26-Eyl-24	27-Eyl-24	24,866,950.00	177,000,000.00
Ters Repo	TRT051033T12	26-Eyl-24	27-Eyl-24	127,623,450.00	136,000,000.00
Ters Repo	TRT051033T12	26-Eyl-24	27-Eyl-24	60,058,095.00	64,000,000.00
Ters Repo	TRT051033T12	26-Eyl-24	27-Eyl-24	127,623,450.00	136,000,000.00
Ters Repo	TRT280531T14	26-Eyl-24	27-Eyl-24	31,221,810.00	135,000,000.00
Ters Repo	TRT120128T11	26-Eyl-24	27-Eyl-24	9,131,930.00	65,000,000.00
Ters Repo	TRT280531T14	26-Eyl-24	27-Eyl-24	31,221,810.00	135,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	10,026,790.00	46,000,000.00
Ters Repo	TRT010328T12	26-Eyl-24	27-Eyl-24	5,051,260.00	5,000,000.00
Ters Repo	TRT180226T16	26-Eyl-24	27-Eyl-24	197,521,205.00	195,000,000.00
Ters Repo	TRT051033T12	26-Eyl-24	27-Eyl-24	60,058,095.00	64,000,000.00
Ters Repo	TRT051033T12	26-Eyl-24	27-Eyl-24	127,623,450.00	136,000,000.00
Ters Repo	TRT051033T12	26-Eyl-24	27-Eyl-24	60,058,095.00	64,000,000.00
Ters Repo	TRT110232T15	26-Eyl-24	27-Eyl-24	76,331,625.00	200,000,000.00
Ters Repo	TRT070727T13	26-Eyl-24	27-Eyl-24	9,082,605.00	73,000,000.00
Ters Repo	TRT131032T13	26-Eyl-24	27-Eyl-24	247,569,265.00	127,000,000.00
Ters Repo	TRT081128T15	26-Eyl-24	27-Eyl-24	913,000.00	1,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	11,552,605.00	53,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	21,797,370.00	100,000,000.00
Ters Repo	TRT181028T14	26-Eyl-24	27-Eyl-24	85,642,210.00	109,000,000.00
Ters Repo	TRT131032T13	26-Eyl-24	27-Eyl-24	79,923,940.00	41,000,000.00
Ters Repo	TRT280531T14	27-Eyl-24	30-Eyl-24	1,854,955.00	8,000,000.00
Ters Repo	TRT190728T34	27-Eyl-24	30-Eyl-24	66,378,645.00	100,000,000.00
Ters Repo	TRT290125T15	27-Eyl-24	30-Eyl-24	14,683,040.00	74,000,000.00
Ters Repo	TRT120128T11	27-Eyl-24	30-Eyl-24	17,729,970.00	126,000,000.00
Ters Repo	TRT051033T12	27-Eyl-24	30-Eyl-24	94,454,600.00	100,000,000.00
Ters Repo	TRT120128T11	27-Eyl-24	30-Eyl-24	19,276,105.00	137,000,000.00
Ters Repo	TRT190728T34	27-Eyl-24	30-Eyl-24	41,814,815.00	63,000,000.00
Ters Repo	TRT280531T14	27-Eyl-24	30-Eyl-24	11,580,860.00	50,000,000.00
Ters Repo	TRT051033T12	27-Eyl-24	30-Eyl-24	102,021,575.00	108,000,000.00
Ters Repo	TRT051033T12	27-Eyl-24	30-Eyl-24	86,907,265.00	92,000,000.00
Ters Repo	TRT280628T18	27-Eyl-24	30-Eyl-24	15,485,680.00	100,000,000.00
Ters Repo	TRT180827T19	27-Eyl-24	30-Eyl-24	103,936,040.00	100,000,000.00
Ters Repo	TRT180625T13	27-Eyl-24	30-Eyl-24	20,899,135.00	100,000,000.00
Ters Repo	TRT160627T13	27-Eyl-24	30-Eyl-24	204,433,310.00	200,000,000.00
Ters Repo	TRT190728T34	27-Eyl-24	30-Eyl-24	112,831,870.00	170,000,000.00
Ters Repo	TRT190728T34	27-Eyl-24	30-Eyl-24	19,911,510.00	30,000,000.00
Ters Repo	TRT230233T10	27-Eyl-24	30-Eyl-24	23,621,685.00	77,000,000.00
Ters Repo	TRT070933T13	27-Eyl-24	30-Eyl-24	28,723,825.00	49,000,000.00
Ters Repo	TRT110827T16	27-Eyl-24	30-Eyl-24	163,957,755.00	100,000,000.00
Ters Repo	TRT110827T16	27-Eyl-24	30-Eyl-24	163,957,755.00	100,000,000.00
Ters Repo	TRT070727T13	27-Eyl-24	30-Eyl-24	18,692,215.00	150,000,000.00

Ters Repo	TRT080530T19	27-Eyl-24	30-Eyl-24	21,830,635.00	100,000,000.00
Ters Repo	TRT180237T13	27-Eyl-24	30-Eyl-24	30,677,635.00	100,000,000.00
Ters Repo	TRT110827T16	27-Eyl-24	30-Eyl-24	154,120,920.00	94,000,000.00
Ters Repo	TRT110827T16	27-Eyl-24	30-Eyl-24	9,837,510.00	6,000,000.00
Ters Repo	TRT120128T11	27-Eyl-24	30-Eyl-24	24,625,825.00	175,000,000.00
Ters Repo	TRT170528T12	27-Eyl-24	30-Eyl-24	36,583,170.00	37,000,000.00
Ters Repo	TRT170528T12	27-Eyl-24	30-Eyl-24	36,583,170.00	37,000,000.00
Ters Repo	TRT050630T11	27-Eyl-24	30-Eyl-24	144,649,770.00	139,000,000.00
Ters Repo	TRT070933T13	27-Eyl-24	30-Eyl-24	29,312,020.00	50,000,000.00
Ters Repo	TRT070933T13	27-Eyl-24	30-Eyl-24	29,312,020.00	50,000,000.00
Ters Repo	TRT181028T14	27-Eyl-24	30-Eyl-24	48,790,000.00	62,000,000.00
Ters Repo	TRT180237T13	27-Eyl-24	30-Eyl-24	30,677,510.00	100,000,000.00
Ters Repo	TRT180237T13	27-Eyl-24	30-Eyl-24	30,677,510.00	100,000,000.00
Ters Repo	TRT080530T19	27-Eyl-24	30-Eyl-24	36,677,805.00	168,000,000.00
Ters Repo	TRT080530T19	27-Eyl-24	30-Eyl-24	43,664,050.00	200,000,000.00
Ters Repo	TRT130733T17	27-Eyl-24	30-Eyl-24	112,046,070.00	80,000,000.00
Ters Repo	TRT130733T17	27-Eyl-24	30-Eyl-24	18,207,475.00	13,000,000.00
Ters Repo	TRT280531T14	27-Eyl-24	30-Eyl-24	5,791,145.00	25,000,000.00
Ters Repo	TRT050630T11	27-Eyl-24	30-Eyl-24	63,479,395.00	61,000,000.00
Ters Repo	TRT280628T18	27-Eyl-24	30-Eyl-24	28,959,255.00	187,000,000.00
Ters Repo	TRT130733T17	27-Eyl-24	30-Eyl-24	280,115,175.00	200,000,000.00
Ters Repo	TRT130733T17	27-Eyl-24	30-Eyl-24	88,236,210.00	63,000,000.00
Ters Repo	TRT160431T19	27-Eyl-24	30-Eyl-24	137,128,935.00	137,000,000.00
Ters Repo	TRT080530T19	27-Eyl-24	30-Eyl-24	30,128,195.00	138,000,000.00
Ters Repo	TRT080530T19	27-Eyl-24	30-Eyl-24	6,986,250.00	32,000,000.00
Ters Repo	TRT110232T15	27-Eyl-24	30-Eyl-24	22,553,120.00	59,000,000.00
Ters Repo	TRT280531T14	27-Eyl-24	30-Eyl-24	3,275,370.00	14,000,000.00
Ters Repo	TRT080530T19	27-Eyl-24	30-Eyl-24	43,660,655.00	200,000,000.00
Ters Repo	TRT070727T13	27-Eyl-24	30-Eyl-24	12,461,335.00	100,000,000.00
Ters Repo	TRT130733T17	27-Eyl-24	30-Eyl-24	261,907,475.00	187,000,000.00
Ters Repo	TRT120128T11	27-Eyl-24	30-Eyl-24	1,829,220.00	13,000,000.00
Ters Repo	TRT120128T11	27-Eyl-24	30-Eyl-24	2,673,585.00	19,000,000.00
Ters Repo	TRT120128T11	27-Eyl-24	30-Eyl-24	25,469,390.00	181,000,000.00
Ters Repo	TRT120128T11	27-Eyl-24	30-Eyl-24	2,673,585.00	19,000,000.00
Ters Repo	TRT140126T11	30-Eyl-24	01-Eki-24	13,696,720.00	110,000,000.00
Ters Repo	TRT140126T11	30-Eyl-24	01-Eki-24	11,206,410.00	90,000,000.00
Ters Repo	TRT080530T19	30-Eyl-24	01-Eki-24	43,408,140.00	200,000,000.00
Ters Repo	TRT070727T13	30-Eyl-24	01-Eki-24	16,108,345.00	130,000,000.00
Ters Repo	TRT280531T14	30-Eyl-24	01-Eki-24	16,117,390.00	70,000,000.00
Ters Repo	TRT180625T13	30-Eyl-24	01-Eki-24	5,232,630.00	25,000,000.00
Ters Repo	TRT180827T19	30-Eyl-24	01-Eki-24	154,959,980.00	150,000,000.00
Ters Repo	TRT180827T19	30-Eyl-24	01-Eki-24	154,959,980.00	150,000,000.00
Ters Repo	TRT190728T18	30-Eyl-24	01-Eki-24	68,614,630.00	50,000,000.00
Ters Repo	TRT190728T18	30-Eyl-24	01-Eki-24	205,843,880.00	150,000,000.00
Ters Repo	TRT210235T10	30-Eyl-24	01-Eki-24	30,502,755.00	100,000,000.00
Ters Repo	TRT070933T13	30-Eyl-24	01-Eki-24	29,144,905.00	50,000,000.00
Ters Repo	TRT080530T19	30-Eyl-24	01-Eki-24	32,556,425.00	150,000,000.00
Ters Repo	TRT131032T13	30-Eyl-24	01-Eki-24	98,048,740.00	50,000,000.00

Ters Repo	TRT070933T13	30-Eyl-24	01-Eki-24	29,145,015.00	50,000,000.00
Ters Repo	TRT280531T14	30-Eyl-24	01-Eki-24	2,302,530.00	10,000,000.00
Ters Repo	TRT110232T15	30-Eyl-24	01-Eki-24	9,593,800.00	25,000,000.00
Ters Repo	TRT131027T10	30-Eyl-24	01-Eki-24	126,524,515.00	135,000,000.00
Ters Repo	TRT280531T14	30-Eyl-24	01-Eki-24	2,302,530.00	10,000,000.00
Ters Repo	TRT070933T13	30-Eyl-24	01-Eki-24	32,059,735.00	55,000,000.00
Ters Repo	TRT140126T11	30-Eyl-24	01-Eki-24	12,451,230.00	100,000,000.00
Ters Repo	TRT140126T11	30-Eyl-24	01-Eki-24	12,451,230.00	100,000,000.00
Ters Repo	TRT190728T18	30-Eyl-24	01-Eki-24	68,614,630.00	50,000,000.00
Ters Repo	TRT140126T11	30-Eyl-24	01-Eki-24	7,470,740.00	60,000,000.00
Ters Repo	TRT280531T14	30-Eyl-24	01-Eki-24	39,141,115.00	170,000,000.00
Ters Repo	TRT280531T14	30-Eyl-24	01-Eki-24	6,907,260.00	30,000,000.00
Ters Repo	TRT140126T11	30-Eyl-24	01-Eki-24	12,451,230.00	100,000,000.00
Ters Repo	TRT070933T13	30-Eyl-24	01-Eki-24	34,972,570.00	60,000,000.00
Ters Repo	TRT080530T19	30-Eyl-24	01-Eki-24	41,238,570.00	190,000,000.00
Ters Repo	TRT080530T19	30-Eyl-24	01-Eki-24	41,887,685.00	193,000,000.00
Ters Repo	TRT150927T11	30-Eyl-24	01-Eki-24	18,337,975.00	11,000,000.00
Ters Repo	TRT160425T17	30-Eyl-24	01-Eki-24	20,872,575.00	189,000,000.00
Ters Repo	TRT150927T11	30-Eyl-24	01-Eki-24	18,337,975.00	11,000,000.00
Ters Repo	TRT150927T11	30-Eyl-24	01-Eki-24	315,079,670.00	189,000,000.00
Ters Repo	TRT140126T11	30-Eyl-24	01-Eki-24	17,431,720.00	140,000,000.00
Ters Repo	TRT280628T18	30-Eyl-24	01-Eki-24	22,934,000.00	149,000,000.00
Ters Repo	TRT131032T13	30-Eyl-24	01-Eki-24	100,004,925.00	51,000,000.00
Ters Repo	TRT290125T15	30-Eyl-24	01-Eki-24	29,355,260.00	149,000,000.00
Ters Repo	TRT070727T13	30-Eyl-24	01-Eki-24	6,319,195.00	51,000,000.00
Ters Repo	TRT120128T11	30-Eyl-24	01-Eki-24	27,973,695.00	200,000,000.00
Ters Repo	TRT280531T14	30-Eyl-24	01-Eki-24	1,611,695.00	7,000,000.00
Ters Repo	TRT190728T34	30-Eyl-24	01-Eki-24	43,431,285.00	65,000,000.00
Ters Repo	TRT190728T34	30-Eyl-24	01-Eki-24	90,203,440.00	135,000,000.00
Ters Repo	TRT190728T34	30-Eyl-24	01-Eki-24	66,817,365.00	100,000,000.00
Ters Repo	TRT230233T10	30-Eyl-24	01-Eki-24	30,501,750.00	100,000,000.00
Ters Repo	TRT090627T12	30-Eyl-24	01-Eki-24	120,924,420.00	100,000,000.00
Ters Repo	TRT120128T11	30-Eyl-24	01-Eki-24	27,973,695.00	200,000,000.00
Ters Repo	TRT040832T18	30-Eyl-24	01-Eki-24	100,471,010.00	180,000,000.00
Ters Repo	TRT081128T15	30-Eyl-24	01-Eki-24	18,217,110.00	20,000,000.00

TOPLAM:

46,920,426,925.00 101,178,000,000.00

