

## CFO ARALIK PORTFÖY DAĞILIM RAPORU

### 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	:	5,268,699,411.35
F. KATILMA PAYI SAYISI	:	4,088,071,587.00
G. FONUN KURULUŞ TARİHİ	:	29.06.2024
H. FONUN SÜRESİ	:	SÜRESİZ

### 2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.288798
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.236737
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.21%
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	:	0.98%
Özel Sektör Tahvili	:	0.00%
Finansman Bonosu	:	0.00%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	91.88%
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	:	0.35%
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	:	6.79%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 67.11%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.36%
Repo	:	96.64%

I. PORTFÖYÜN ORTALAMA VADESİ : 44.73

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 7,591,096,971.69

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 15,218,257,508.59

### 3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Rayıç Değeri</u>	<u>%</u>
<b><u>A) HİSSE SENETLERİ</u></b>			
<b><u>B) VARANTLAR</u></b>			
<b><u>C) DEVLET TAHVİLİ VE BONOLAR</u></b>			
TRT061228T16 Hazine ve Maliye Bakanlığı	119,000,000.00	121,356,600.08	2.30%
<b>TOPLAM:</b>	<b>119,000,000.00</b>	<b>121,356,600.08</b>	
<b><u>D) BANKA BONOLARI</u></b>			
<b><u>E) FİNANSMAN BONOLARI</u></b>			
<b><u>F) ÖZEL SEKTÖR TAHVİLLERİ</u></b>			
<b><u>G) GELİR ORTAKLIĞI SENETLERİ</u></b>			
<b><u>H) GELİRE ENDEKSLİ SENETLER</u></b>			
<b><u>I) KİRA SERTİFİKALARI</u></b>			
<b><u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u></b>			

**K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER****L) ALTIN VE KIYMETLİ MADENLER****M) KATILMA HESAPLARI****N) KATILMA BELGELERİ****O) VIOP İŞLEMLERİ****P) OPSİYON****R) VIOP NAKİT TEMİNAT İŞLEMLERİ****S) DÖVİZE ENDEKSLİ TAHVİLLER****T) REPO / TERS REPO**

TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	100267835.6	100267835.6	0.01901974
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	95254860.27	95254860.27	0.018068832
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	89237544.66	89237544.66	0.016927411
TERS REPO - TRT160431T19	Hazine ve Maliye Bakanlığı	105281687.7	105281687.7	0.019970814
TERS REPO - TRT011025T16	Hazine ve Maliye Bakanlığı	100264657.5	100264657.5	0.019019137
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	95254860.27	95254860.27	0.018068832
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	159419934.3	159419934.2	0.030240263
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	25066164.38	25066164.38	0.004754784
TERS REPO - TRT150927T11	Hazine ve Maliye Bakanlığı	10026706.85	10026706.85	0.001901959
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	131349572.6	131349572.6	0.024915614
TERS REPO - TRT090627T12	Hazine ve Maliye Bakanlığı	131349572.6	131349572.6	0.024915614
TERS REPO - TRT180226T16	Hazine ve Maliye Bakanlığı	200529424.7	200529424.7	0.038038295
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	100265972.6	100265972.6	0.019019387
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	200535671.2	200535671.2	0.03803948
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	200535671.2	200535671.2	0.03803948
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	95254860.27	95254860.27	0.018068832
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	100260274	100260274	0.019018306
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	100260274	100260274	0.019018306
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	100260274	100260274	0.019018306
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	100260274	100260274	0.019018306
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	100260493.2	100260493.2	0.019018347
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	100263068.5	100263068.5	0.019018836
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	100267287.7	100267287.7	0.019019636
TERS REPO - TRT040832T18	Hazine ve Maliye Bakanlığı	6016010.96	6016010.959	0.001141173
TERS REPO - TRT120133T14	Hazine ve Maliye Bakanlığı	60159747.95	60159747.95	0.011411663
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	105280191.8	105280191.8	0.019970531
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	40106476.71	40106476.71	0.007607771
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	41108284.93	41108284.93	0.007797804
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	75198493.15	75198493.15	0.014264353
TERS REPO - TRT040832T18	Hazine ve Maliye Bakanlığı	105281687.7	105281687.7	0.019970814
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	5013413.7	5013413.699	0.000950991
TERS REPO - TRT181028T14	Hazine ve Maliye Bakanlığı	100265205.5	100265205.5	0.019019241
TERS REPO - TRT181028T14	Hazine ve Maliye Bakanlığı	100267178.1	100267178.1	0.019019615
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	69184126.03	69184126.03	0.013123492
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	90239671.23	90239671.23	0.017117504
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	69184126.03	69184126.03	0.013123492
TERS REPO - TRT120826T16	Hazine ve Maliye Bakanlığı	100266849.3	100266849.3	0.019019553
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	100266246.6	100266246.6	0.019019439
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	10026630.14	10026630.14	0.001901945

**TOPLAM:****3,619,591,281.83****3,619,591,281.64**

**U) PARA PİYASASI**

BPP-02.01.2025	TPP	2461450.26	2461450.26	0.000466911
BPP-02.01.2025	TPP	28659790.89	28659790.89	0.005436457
<b>TOPLAM:</b>		<b>31,121,241.15</b>	<b>31,121,241.15</b>	

**V) MEVDUAT**

Vadeli Mevduat TL - AKBANK T.A.S.-20.01.2025	AKBANK T.A.S.	100000000	101889574	0.019327367
Vadeli Mevduat TL - TÜRKİYE HALK BANKASI A.S.-28.01.2025	TÜRKİYE HALK BANKASI A.S.	170000000	171789898.5	0.032586713
Vadeli Mevduat TL - AKBANK T.A.S.-17.01.2025	AKBANK T.A.S.	200000000	204057208.3	0.038707478
Vadeli Mevduat TL - TÜRKİYE HALK BANKASI A.S.-21.01.2025	TÜRKİYE HALK BANKASI A.S.	200000000	203506856.5	0.038603082
Vadeli Mevduat TL - TÜRKİYE VAKIFLAR BANKASI T.A.O.- 27 Ocak 2025	TÜRKİYE VAKIFLAR BANKASI T.A.O.	370000000	373756082.1	0.070897546
Vadeli Mevduat TL - TÜRKİYE GARANTI BANKASI A.S.-29.01.2025	TÜRKİYE GARANTI BANKASI A.S.	370000000	373971177.3	0.070938347
Vadeli Mevduat TL - AKBANK T.A.S.-27.01.2025	AKBANK T.A.S.	70000000	70737495.29	0.013418149
<b>TOPLAM:</b>		<b>1,480,000,000.00</b>	<b>1,499,708,291.96</b>	

**Y) DİĞER****4- FON TOPLAM DEĞERİ TABLOSU**

	<b>Tutar</b>	<b>%</b>
A. FON PORTFÖY DEĞERİ	5,271,777,414.84	100.06%
B. HAZIR DEĞERLER	161,571.41	0.00%
C. ALACAKLAR	10,800.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	3,250,374.90	-0.06%
FON TOPLAM DEĞERİ	5,268,699,411.35	

**5- AY İÇİNDE YAPILAN GİDERLER**

<b>Açıklama</b>	<b>Toplam Tutar</b>
3700142 BİST Endeks K. Öltücü Kullanım bedeli	20,753.85
370042 BPP Geliri BSMV Gideri	9,714.45
370006 Saklama Giderleri	65,177.60
370021 Ödenen SPK Kayda Alma Ücreti	37,379.18
370005 Vergi, Resim ve Harçlar	308.30
370002 Denetim Ücreti	16,379.78
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	1,450.00
370056 Vergi Beyannameleri Smm Ödemesi	2,170.00
3700032 O/N RRP Tahvil Borsa Payı	1,373,774.97
370015 Takasbank Para Piyasası Komisyonu	18,517.17
370001 Fon Yönetim Ücreti	1,861,443.72
370045 Fon Saklama Ücreti	346,198.62
3700031 SGMK Tahvil Borsa Payı	4,784.24
370098 Küsürat farkları	0.03
<b>TOPLAM:</b>	<b>3,758,051.91</b>

**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**

<b>Menkul Kıymet Türü</b>	<b>Menkul Kıymet - İhracçı</b>	<b>Satış Tarihi</b>	<b>G.D. Tarihi</b>	<b>Nominal Değeri</b>	<b>Satış Tutarı</b>
Takasbank Para Piyasası	TRY	02-Ara-24	03-Ara-24	14,595,000.00	14,615,013.14
Takasbank Para Piyasası	TRY	02-Ara-24	03-Ara-24	10,535,000.00	10,549,445.94
Takasbank Para Piyasası	TRY	03-Ara-24	04-Ara-24	23,483,000.00	23,515,007.65
Takasbank Para Piyasası	TRY	03-Ara-24	04-Ara-24	1,667,000.00	1,669,269.86
Takasbank Para Piyasası	TRY	04-Ara-24	05-Ara-24	10,000,000.00	10,013,712.33
Takasbank Para Piyasası	TRY	04-Ara-24	05-Ara-24	12,160,000.00	12,176,674.19
Takasbank Para Piyasası	TRY	05-Ara-24	06-Ara-24	27,640,000.00	27,678,128.05
Takasbank Para Piyasası	TRY	06-Ara-24	09-Ara-24	26,140,000.00	26,248,498.90
Takasbank Para Piyasası	TRY	09-Ara-24	10-Ara-24	23,000,000.00	23,031,884.93
Takasbank Para Piyasası	TRY	10-Ara-24	11-Ara-24	23,400,000.00	23,430,868.77

Takasbank Para Piyasası	TRY	11-Ara-24	12-Ara-24	27,145,000.00	27,180,995.01
Takasbank Para Piyasası	TRY	12-Ara-24	13-Ara-24	23,875,000.00	23,907,672.77
Takasbank Para Piyasası	TRY	13-Ara-24	16-Ara-24	4,733,000.00	4,752,372.88
Takasbank Para Piyasası	TRY	13-Ara-24	16-Ara-24	15,402,000.00	15,465,042.71
Takasbank Para Piyasası	TRY	16-Ara-24	17-Ara-24	5,000,000.00	5,006,856.16
Takasbank Para Piyasası	TRY	16-Ara-24	17-Ara-24	17,440,000.00	17,463,890.41
Takasbank Para Piyasası	TRY	17-Ara-24	18-Ara-24	20,490,000.00	20,518,068.49
Takasbank Para Piyasası	TRY	18-Ara-24	19-Ara-24	12,800,000.00	12,817,656.99
Takasbank Para Piyasası	TRY	18-Ara-24	19-Ara-24	9,940,000.00	9,953,698.14
Takasbank Para Piyasası	TRY	19-Ara-24	20-Ara-24	19,006,000.00	19,032,087.69
Takasbank Para Piyasası	TRY	19-Ara-24	20-Ara-24	3,699,000.00	3,704,072.19
Takasbank Para Piyasası	TRY	20-Ara-24	23-Ara-24	23,160,000.00	23,253,655.23
Takasbank Para Piyasası	TRY	23-Ara-24	24-Ara-24	20,730,000.00	20,758,510.85
Takasbank Para Piyasası	TRY	24-Ara-24	25-Ara-24	25,480,000.00	25,514,904.11
Takasbank Para Piyasası	TRY	25-Ara-24	26-Ara-24	29,680,000.00	29,721,064.11
Takasbank Para Piyasası	TRY	26-Ara-24	27-Ara-24	21,480,000.00	21,507,688.60
Takasbank Para Piyasası	TRY	27-Ara-24	30-Ara-24	12,330,000.00	12,377,732.30
Takasbank Para Piyasası	TRY	30-Ara-24	31-Ara-24	25,410,000.00	25,443,415.89
Takasbank Para Piyasası	TRY	31-Ara-24	02-Oca-25	2,455,000.00	2,461,450.26
Takasbank Para Piyasası	TRY	31-Ara-24	02-Oca-25	28,585,000.00	28,659,790.89

**TOPLAM:**

**521,460,000.00**

**522,429,129.44**

**9- PORTFÖYE ALIŞLAR**

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	18-Ara-24	17-Oca-25	200,000,000.00	208,196,721.31
Mevduat	TRY Mevduat	19-Ara-24	20-Oca-25	100,000,000.00	104,371,584.70
Mevduat	TRY Mevduat	20-Ara-24	21-Oca-25	200,000,000.00	208,743,169.40
Mevduat	TRY Mevduat	25-Ara-24	27-Oca-25	70,000,000.00	73,092,622.95
Mevduat	TRY Mevduat	25-Ara-24	28-Oca-25	170,000,000.00	177,738,251.37
Mevduat	TRY Mevduat	25-Ara-24	29-Oca-25	370,000,000.00	387,691,256.83
Mevduat	TRY Mevduat	25-Ara-24	27-Mar-25	370,000,000.00	415,572,677.60
<b>TOPLAM:</b>				<b>1,480,000,000.00</b>	<b>1,575,406,284.16</b>
Ters Repo	TRT160431T19	02-Ara-24	03-Ara-24	138,076,615.00	121,000,000.00
Ters Repo	TRT180625T13	02-Ara-24	03-Ara-24	15,038,950.00	79,000,000.00
Ters Repo	TRT230233T10	02-Ara-24	03-Ara-24	14,425,185.00	50,000,000.00
Ters Repo	TRT180625T13	02-Ara-24	03-Ara-24	28,554,990.00	150,000,000.00
Ters Repo	TRT080530T19	02-Ara-24	03-Ara-24	9,001,360.00	44,000,000.00
Ters Repo	TRT080530T19	02-Ara-24	03-Ara-24	31,913,885.00	156,000,000.00
Ters Repo	TRT280531T14	02-Ara-24	03-Ara-24	12,124,385.00	56,000,000.00
Ters Repo	TRT280531T14	02-Ara-24	03-Ara-24	24,681,775.00	114,000,000.00
Ters Repo	TRT280531T14	02-Ara-24	03-Ara-24	18,619,585.00	86,000,000.00
Ters Repo	TRT280531T14	02-Ara-24	03-Ara-24	30,310,960.00	140,000,000.00
Ters Repo	TRT120128T11	02-Ara-24	03-Ara-24	7,895,585.00	60,000,000.00
Ters Repo	TRT120128T11	02-Ara-24	03-Ara-24	18,423,030.00	140,000,000.00
Ters Repo	TRT280531T14	02-Ara-24	03-Ara-24	9,526,305.00	44,000,000.00
Ters Repo	TRT280531T14	02-Ara-24	03-Ara-24	33,775,065.00	156,000,000.00
Ters Repo	TRT280531T14	02-Ara-24	03-Ara-24	31,176,985.00	144,000,000.00
Ters Repo	TRT080530T19	02-Ara-24	03-Ara-24	20,457,615.00	100,000,000.00
Ters Repo	TRT210235T10	02-Ara-24	03-Ara-24	17,310,170.00	60,000,000.00
Ters Repo	TRT180625T13	02-Ara-24	03-Ara-24	28,935,650.00	152,000,000.00
Ters Repo	TRT080328T15	02-Ara-24	03-Ara-24	94,984,795.00	60,000,000.00
Ters Repo	TRT080530T19	02-Ara-24	03-Ara-24	28,640,670.00	140,000,000.00
Ters Repo	TRT080530T19	02-Ara-24	03-Ara-24	12,274,575.00	60,000,000.00
Ters Repo	TRT040832T18	02-Ara-24	03-Ara-24	31,990,375.00	61,000,000.00
Ters Repo	TRT051033T12	02-Ara-24	03-Ara-24	145,683,855.00	139,000,000.00
Ters Repo	TRT040832T18	02-Ara-24	03-Ara-24	31,990,375.00	61,000,000.00
Ters Repo	TRT280531T14	02-Ara-24	03-Ara-24	12,990,410.00	60,000,000.00
Ters Repo	TRT180226T16	02-Ara-24	03-Ara-24	133,326,925.00	140,000,000.00

Ters Repo	TRT120128T11	02-Ara-24	03-Ara-24	5,263,725.00	40,000,000.00
Ters Repo	TRT120128T11	02-Ara-24	03-Ara-24	6,579,660.00	50,000,000.00
Ters Repo	TRT180625T13	02-Ara-24	03-Ara-24	28,554,910.00	150,000,000.00
Ters Repo	TRT210235T10	02-Ara-24	03-Ara-24	25,099,755.00	87,000,000.00
Ters Repo	TRT180625T13	02-Ara-24	03-Ara-24	9,137,580.00	48,000,000.00
Ters Repo	TRT180625T13	02-Ara-24	03-Ara-24	9,899,045.00	52,000,000.00
Ters Repo	TRT180625T13	02-Ara-24	03-Ara-24	28,174,185.00	148,000,000.00
Ters Repo	TRT230233T10	02-Ara-24	03-Ara-24	20,195,210.00	70,000,000.00
Ters Repo	TRT230233T10	02-Ara-24	03-Ara-24	37,505,390.00	130,000,000.00
Ters Repo	TRT230233T10	02-Ara-24	03-Ara-24	20,195,210.00	70,000,000.00
Ters Repo	TRT070727T13	02-Ara-24	03-Ara-24	16,283,640.00	139,000,000.00
Ters Repo	TRT051033T12	02-Ara-24	03-Ara-24	104,808,560.00	100,000,000.00
Ters Repo	TRT180625T13	02-Ara-24	03-Ara-24	19,036,615.00	100,000,000.00
Ters Repo	TRT210235T10	02-Ara-24	03-Ara-24	23,657,245.00	82,000,000.00
Ters Repo	TRT190728T34	02-Ara-24	03-Ara-24	11,229,950.00	18,000,000.00
Ters Repo	TRT040832T18	02-Ara-24	03-Ara-24	95,446,720.00	182,000,000.00
Ters Repo	TRT070727T13	02-Ara-24	03-Ara-24	13,237,785.00	113,000,000.00
Ters Repo	TRT090627T12	02-Ara-24	03-Ara-24	201,083,820.00	170,000,000.00
Ters Repo	TRT230233T10	02-Ara-24	03-Ara-24	8,655,090.00	30,000,000.00
Ters Repo	TRT080328T15	02-Ara-24	03-Ara-24	90,235,410.00	57,000,000.00
Ters Repo	TRT180625T13	02-Ara-24	03-Ara-24	27,222,295.00	143,000,000.00
Ters Repo	TRT051033T12	02-Ara-24	03-Ara-24	124,721,915.00	119,000,000.00
Ters Repo	TRT180827T19	02-Ara-24	03-Ara-24	98,855,035.00	100,000,000.00
Ters Repo	TRT280531T14	02-Ara-24	03-Ara-24	6,495,210.00	30,000,000.00
Ters Repo	TRT210235T10	02-Ara-24	03-Ara-24	34,043,355.00	118,000,000.00
Ters Repo	TRT190728T18	02-Ara-24	03-Ara-24	80,117,370.00	60,000,000.00
Ters Repo	TRT210235T10	02-Ara-24	03-Ara-24	30,292,765.00	105,000,000.00
Ters Repo	TRT280531T14	02-Ara-24	03-Ara-24	43,301,330.00	200,000,000.00
Ters Repo	TRT051033T12	02-Ara-24	03-Ara-24	209,616,715.00	200,000,000.00
Ters Repo	TRT051033T12	02-Ara-24	03-Ara-24	104,808,360.00	100,000,000.00
Ters Repo	TRT190728T34	02-Ara-24	03-Ara-24	62,388,480.00	100,000,000.00
Ters Repo	TRT080530T19	02-Ara-24	03-Ara-24	16,365,930.00	80,000,000.00
Ters Repo	TRT090627T12	02-Ara-24	03-Ara-24	236,566,675.00	200,000,000.00
Ters Repo	TRT190728T34	02-Ara-24	03-Ara-24	62,387,935.00	100,000,000.00
Ters Repo	TRT120128T11	02-Ara-24	03-Ara-24	10,659,025.00	81,000,000.00
Ters Repo	TRT280432T14	02-Ara-24	03-Ara-24	21,450,520.00	17,000,000.00
Ters Repo	TRT280432T14	02-Ara-24	03-Ara-24	22,712,320.00	18,000,000.00
Ters Repo	TRT290125T15	02-Ara-24	03-Ara-24	18,179,385.00	100,000,000.00
Ters Repo	TRT070727T13	02-Ara-24	03-Ara-24	23,429,450.00	200,000,000.00
Ters Repo	TRT090627T12	02-Ara-24	03-Ara-24	236,566,675.00	200,000,000.00
Ters Repo	TRT120128T11	02-Ara-24	03-Ara-24	6,579,650.00	50,000,000.00
Ters Repo	TRT210235T10	02-Ara-24	03-Ara-24	27,407,740.00	95,000,000.00
Ters Repo	TRT210235T10	02-Ara-24	03-Ara-24	15,867,640.00	55,000,000.00
Ters Repo	TRT230233T10	03-Ara-24	04-Ara-24	6,629,425.00	23,000,000.00
Ters Repo	TRT081128T15	03-Ara-24	04-Ara-24	108,823,485.00	106,000,000.00
Ters Repo	TRT180625T13	03-Ara-24	04-Ara-24	34,124,120.00	180,000,000.00
Ters Repo	TRT180625T13	03-Ara-24	04-Ara-24	22,749,415.00	120,000,000.00
Ters Repo	TRT230233T10	03-Ara-24	04-Ara-24	12,970,610.00	45,000,000.00
Ters Repo	TRT080530T19	03-Ara-24	04-Ara-24	20,437,520.00	100,000,000.00

Ters Repo	TRT210235T10	03-Ara-24	04-Ara-24	15,852,970.00	55,000,000.00
Ters Repo	TRT210235T10	03-Ara-24	04-Ara-24	22,194,155.00	77,000,000.00
Ters Repo	TRT140126T11	03-Ara-24	04-Ara-24	9,154,255.00	79,000,000.00
Ters Repo	TRT050630T11	03-Ara-24	04-Ara-24	193,549,960.00	200,000,000.00
Ters Repo	TRT081128T15	03-Ara-24	04-Ara-24	96,503,845.00	94,000,000.00
Ters Repo	TRT280531T14	03-Ara-24	04-Ara-24	19,465,740.00	90,000,000.00
Ters Repo	TRT051033T12	03-Ara-24	04-Ara-24	115,797,120.00	110,000,000.00
Ters Repo	TRT180625T13	03-Ara-24	04-Ara-24	3,791,570.00	20,000,000.00
Ters Repo	TRT120128T11	03-Ara-24	04-Ara-24	15,380,740.00	117,000,000.00
Ters Repo	TRT140126T11	03-Ara-24	04-Ara-24	9,617,750.00	83,000,000.00
Ters Repo	TRT180625T13	03-Ara-24	04-Ara-24	15,166,275.00	80,000,000.00
Ters Repo	TRT180237T13	03-Ara-24	04-Ara-24	28,823,520.00	100,000,000.00
Ters Repo	TRT190728T34	03-Ara-24	04-Ara-24	124,645,675.00	200,000,000.00
Ters Repo	TRT140126T11	03-Ara-24	04-Ara-24	14,021,075.00	121,000,000.00
Ters Repo	TRT280531T14	03-Ara-24	04-Ara-24	6,921,135.00	32,000,000.00
Ters Repo	TRT230233T10	03-Ara-24	04-Ara-24	54,764,385.00	190,000,000.00
Ters Repo	TRT070727T13	03-Ara-24	04-Ara-24	14,161,700.00	121,000,000.00
Ters Repo	TRT230233T10	03-Ara-24	04-Ara-24	22,770,560.00	79,000,000.00
Ters Repo	TRT190728T34	03-Ara-24	04-Ara-24	105,948,680.00	170,000,000.00
Ters Repo	TRT190728T34	03-Ara-24	04-Ara-24	18,696,830.00	30,000,000.00
Ters Repo	TRT081128T15	03-Ara-24	04-Ara-24	205,326,710.00	200,000,000.00
Ters Repo	TRT190728T34	03-Ara-24	04-Ara-24	62,322,705.00	100,000,000.00
Ters Repo	TRT280531T14	03-Ara-24	04-Ara-24	3,676,855.00	17,000,000.00
Ters Repo	TRT280531T14	03-Ara-24	04-Ara-24	39,580,240.00	183,000,000.00
Ters Repo	TRT280531T14	03-Ara-24	04-Ara-24	27,900,825.00	129,000,000.00
Ters Repo	TRT280628T18	03-Ara-24	04-Ara-24	5,628,160.00	39,000,000.00
Ters Repo	TRT210235T10	03-Ara-24	04-Ara-24	16,717,580.00	58,000,000.00
Ters Repo	TRT280531T14	03-Ara-24	04-Ara-24	43,257,045.00	200,000,000.00
Ters Repo	TRT230233T10	03-Ara-24	04-Ara-24	2,882,345.00	10,000,000.00
Ters Repo	TRT230233T10	03-Ara-24	04-Ara-24	37,470,370.00	130,000,000.00
Ters Repo	TRT230233T10	03-Ara-24	04-Ara-24	20,176,355.00	70,000,000.00
Ters Repo	TRT190728T34	03-Ara-24	04-Ara-24	62,322,565.00	100,000,000.00
Ters Repo	TRT181028T14	03-Ara-24	04-Ara-24	82,305,425.00	112,000,000.00
Ters Repo	TRT181028T14	03-Ara-24	04-Ara-24	64,668,550.00	88,000,000.00
Ters Repo	TRT080530T19	03-Ara-24	04-Ara-24	20,437,415.00	100,000,000.00
Ters Repo	TRT290125T15	03-Ara-24	04-Ara-24	18,153,595.00	100,000,000.00
Ters Repo	TRT120128T11	03-Ara-24	04-Ara-24	11,699,865.00	89,000,000.00
Ters Repo	TRT230233T10	03-Ara-24	04-Ara-24	15,276,410.00	53,000,000.00
Ters Repo	TRT181028T14	03-Ara-24	04-Ara-24	82,305,425.00	112,000,000.00
Ters Repo	TRT181028T14	03-Ara-24	04-Ara-24	64,668,550.00	88,000,000.00
Ters Repo	TRT040832T18	03-Ara-24	04-Ara-24	61,295,065.00	117,000,000.00
Ters Repo	TRT081128T15	03-Ara-24	04-Ara-24	85,210,515.00	83,000,000.00
Ters Repo	TRT120128T11	03-Ara-24	04-Ara-24	4,206,695.00	32,000,000.00
Ters Repo	TRT170528T12	03-Ara-24	04-Ara-24	173,875,450.00	168,000,000.00
Ters Repo	TRT120128T11	03-Ara-24	04-Ara-24	23,005,205.00	175,000,000.00
Ters Repo	TRT120128T11	03-Ara-24	04-Ara-24	3,286,460.00	25,000,000.00
Ters Repo	TRT181028T14	03-Ara-24	04-Ara-24	82,305,425.00	112,000,000.00
Ters Repo	TRT181028T14	03-Ara-24	04-Ara-24	64,668,550.00	88,000,000.00
Ters Repo	TRT120128T11	03-Ara-24	04-Ara-24	2,103,345.00	16,000,000.00

Ters Repo	TRT120128T11	03-Ara-24	04-Ara-24	24,188,455.00	184,000,000.00
Ters Repo	TRT180237T13	03-Ara-24	04-Ara-24	28,823,240.00	100,000,000.00
Ters Repo	TRT280531T14	03-Ara-24	04-Ara-24	10,814,195.00	50,000,000.00
Ters Repo	TRT181028T14	03-Ara-24	04-Ara-24	82,305,425.00	112,000,000.00
Ters Repo	TRT181028T14	03-Ara-24	04-Ara-24	64,668,550.00	88,000,000.00
Ters Repo	TRT060928T11	03-Ara-24	04-Ara-24	165,515,640.00	175,000,000.00
Ters Repo	TRT280531T14	03-Ara-24	04-Ara-24	5,407,095.00	25,000,000.00
Ters Repo	TRT080530T19	03-Ara-24	04-Ara-24	20,437,520.00	100,000,000.00
Ters Repo	TRT160425T17	03-Ara-24	04-Ara-24	18,772,600.00	180,000,000.00
Ters Repo	TRT120128T11	03-Ara-24	04-Ara-24	2,629,200.00	20,000,000.00
Ters Repo	TRT180237T13	03-Ara-24	04-Ara-24	28,823,240.00	100,000,000.00
Ters Repo	TRT040832T18	03-Ara-24	04-Ara-24	52,388,615.00	100,000,000.00
Ters Repo	TRT180237T13	03-Ara-24	04-Ara-24	28,823,240.00	100,000,000.00
Ters Repo	TRT280531T14	03-Ara-24	04-Ara-24	216,290.00	1,000,000.00
Ters Repo	TRT080530T19	03-Ara-24	04-Ara-24	40,670,680.00	199,000,000.00
Ters Repo	TRT190728T34	03-Ara-24	04-Ara-24	62,323,030.00	100,000,000.00
Ters Repo	TRT020529T18	04-Ara-24	05-Ara-24	4,519,840.00	5,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	20,417,255.00	100,000,000.00
Ters Repo	TRT180237T13	04-Ara-24	05-Ara-24	27,356,745.00	95,000,000.00
Ters Repo	TRT120128T11	04-Ara-24	05-Ara-24	19,042,225.00	145,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	20,417,255.00	100,000,000.00
Ters Repo	TRT230233T10	04-Ara-24	05-Ara-24	16,126,080.00	56,000,000.00
Ters Repo	TRT120128T11	04-Ara-24	05-Ara-24	5,253,025.00	40,000,000.00
Ters Repo	TRT040832T18	04-Ara-24	05-Ara-24	13,214,510.00	25,000,000.00
Ters Repo	TRT180625T13	04-Ara-24	05-Ara-24	37,817,975.00	200,000,000.00
Ters Repo	TRT280531T14	04-Ara-24	05-Ara-24	43,876,340.00	200,000,000.00
Ters Repo	TRT180625T13	04-Ara-24	05-Ara-24	12,290,815.00	65,000,000.00
Ters Repo	TRT280531T14	04-Ara-24	05-Ara-24	2,437,325.00	11,000,000.00
Ters Repo	TRT290125T15	04-Ara-24	05-Ara-24	34,442,475.00	190,000,000.00
Ters Repo	TRT180625T13	04-Ara-24	05-Ara-24	1,890,895.00	10,000,000.00
Ters Repo	TRT120128T11	04-Ara-24	05-Ara-24	7,222,915.00	55,000,000.00
Ters Repo	TRT230233T10	04-Ara-24	05-Ara-24	12,670,495.00	44,000,000.00
Ters Repo	TRT130733T17	04-Ara-24	05-Ara-24	170,449,785.00	124,000,000.00
Ters Repo	TRT120128T11	04-Ara-24	05-Ara-24	9,980,750.00	76,000,000.00
Ters Repo	TRT190728T34	04-Ara-24	05-Ara-24	105,214,040.00	169,000,000.00
Ters Repo	TRT180237T13	04-Ara-24	05-Ara-24	8,926,940.00	31,000,000.00
Ters Repo	TRT180625T13	04-Ara-24	05-Ara-24	25,527,070.00	135,000,000.00
Ters Repo	TRT120128T11	04-Ara-24	05-Ara-24	16,284,385.00	124,000,000.00
Ters Repo	TRT080328T15	04-Ara-24	05-Ara-24	319,323,180.00	200,000,000.00
Ters Repo	TRT120128T11	04-Ara-24	05-Ara-24	13,132,570.00	100,000,000.00
Ters Repo	TRT070727T13	04-Ara-24	05-Ara-24	11,692,875.00	100,000,000.00
Ters Repo	TRT290125T15	04-Ara-24	05-Ara-24	36,255,250.00	200,000,000.00
Ters Repo	TRT180625T13	04-Ara-24	05-Ara-24	5,483,595.00	29,000,000.00
Ters Repo	TRT180625T13	04-Ara-24	05-Ara-24	32,334,290.00	171,000,000.00
Ters Repo	TRT120128T11	04-Ara-24	05-Ara-24	20,355,485.00	155,000,000.00
Ters Repo	TRT180625T13	04-Ara-24	05-Ara-24	3,025,440.00	16,000,000.00
Ters Repo	TRT131032T13	04-Ara-24	05-Ara-24	4,300,880.00	2,000,000.00
Ters Repo	TRT170528T12	04-Ara-24	05-Ara-24	19,642,050.00	19,000,000.00
Ters Repo	TRT070727T13	04-Ara-24	05-Ara-24	1,520,075.00	13,000,000.00

Ters Repo	TRT040832T18	04-Ara-24	05-Ara-24	97,865,760.00	187,000,000.00
Ters Repo	TRT170528T12	04-Ara-24	05-Ara-24	19,642,050.00	19,000,000.00
Ters Repo	TRT070727T13	04-Ara-24	05-Ara-24	12,394,440.00	106,000,000.00
Ters Repo	TRT081128T15	04-Ara-24	05-Ara-24	205,352,785.00	200,000,000.00
Ters Repo	TRT140126T11	04-Ara-24	05-Ara-24	15,509,250.00	134,000,000.00
Ters Repo	TRT130928T12	04-Ara-24	05-Ara-24	213,321,360.00	200,000,000.00
Ters Repo	TRT080328T15	04-Ara-24	05-Ara-24	71,847,875.00	45,000,000.00
Ters Repo	TRT120929T12	04-Ara-24	05-Ara-24	98,237,560.00	100,000,000.00
Ters Repo	TRT120929T12	04-Ara-24	05-Ara-24	98,237,560.00	100,000,000.00
Ters Repo	TRT120929T12	04-Ara-24	05-Ara-24	98,237,560.00	100,000,000.00
Ters Repo	TRT120929T12	04-Ara-24	05-Ara-24	98,237,560.00	100,000,000.00
Ters Repo	TRT170528T12	04-Ara-24	05-Ara-24	19,642,050.00	19,000,000.00
Ters Repo	TRT170528T12	04-Ara-24	05-Ara-24	19,642,050.00	19,000,000.00
Ters Repo	TRT020529T18	04-Ara-24	05-Ara-24	8,135,735.00	9,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	20,417,315.00	100,000,000.00
Ters Repo	TRT120133T14	04-Ara-24	05-Ara-24	52,193,030.00	91,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	32,463,520.00	159,000,000.00
Ters Repo	TRT140126T11	04-Ara-24	05-Ara-24	7,638,885.00	66,000,000.00
Ters Repo	TRT280628T18	04-Ara-24	05-Ara-24	28,831,945.00	200,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	20,417,310.00	100,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	5,104,330.00	25,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	13,271,250.00	65,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	27,563,365.00	135,000,000.00
Ters Repo	TRT011025T16	04-Ara-24	05-Ara-24	122,199,930.00	100,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	20,417,320.00	100,000,000.00
Ters Repo	TRT120128T11	04-Ara-24	05-Ara-24	6,566,310.00	50,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	18,171,420.00	89,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	12,454,570.00	61,000,000.00
Ters Repo	TRT181028T14	04-Ara-24	05-Ara-24	146,825,270.00	200,000,000.00
Ters Repo	TRT230233T10	04-Ara-24	05-Ara-24	11,806,630.00	41,000,000.00
Ters Repo	TRT210235T10	04-Ara-24	05-Ara-24	21,597,490.00	75,000,000.00
Ters Repo	TRT070727T13	04-Ara-24	05-Ara-24	21,631,855.00	185,000,000.00
Ters Repo	TRT230233T10	04-Ara-24	05-Ara-24	14,398,345.00	50,000,000.00
Ters Repo	TRT180827T19	04-Ara-24	05-Ara-24	98,644,095.00	100,000,000.00
Ters Repo	TRT120128T11	04-Ara-24	05-Ara-24	6,566,315.00	50,000,000.00
Ters Repo	TRT120128T11	04-Ara-24	05-Ara-24	5,253,045.00	40,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	40,834,650.00	200,000,000.00
Ters Repo	TRT280531T14	04-Ara-24	05-Ara-24	43,876,375.00	200,000,000.00
Ters Repo	TRT280531T14	04-Ara-24	05-Ara-24	16,014,885.00	73,000,000.00
Ters Repo	TRT070727T13	04-Ara-24	05-Ara-24	14,849,980.00	127,000,000.00
Ters Repo	TRT070727T13	04-Ara-24	05-Ara-24	1,753,940.00	15,000,000.00
Ters Repo	TRT210235T10	05-Ara-24	06-Ara-24	56,676,940.00	197,000,000.00
Ters Repo	TRT190728T34	05-Ara-24	06-Ara-24	1,865,765.00	3,000,000.00
Ters Repo	TRT230233T10	05-Ara-24	06-Ara-24	27,906,920.00	97,000,000.00
Ters Repo	TRT050630T11	05-Ara-24	06-Ara-24	99,247,075.00	103,000,000.00
Ters Repo	TRT070933T13	05-Ara-24	06-Ara-24	41,833,460.00	76,000,000.00
Ters Repo	TRT110232T15	05-Ara-24	06-Ara-24	8,652,670.00	24,000,000.00
Ters Repo	TRT160627T13	05-Ara-24	06-Ara-24	160,126,520.00	173,000,000.00
Ters Repo	TRT070727T13	05-Ara-24	06-Ara-24	3,154,155.00	27,000,000.00

Ters Repo	TRT290125T15	05-Ara-24	06-Ara-24	22,265,340.00	123,000,000.00
Ters Repo	TRT190728T34	05-Ara-24	06-Ara-24	47,887,935.00	77,000,000.00
Ters Repo	TRT051033T12	05-Ara-24	06-Ara-24	202,971,640.00	193,000,000.00
Ters Repo	TRT290125T15	05-Ara-24	06-Ara-24	28,057,950.00	155,000,000.00
Ters Repo	TRT140126T11	05-Ara-24	06-Ara-24	10,288,975.00	89,000,000.00
Ters Repo	TRT280531T14	05-Ara-24	06-Ara-24	24,326,665.00	111,000,000.00
Ters Repo	TRT280531T14	05-Ara-24	06-Ara-24	16,875,255.00	77,000,000.00
Ters Repo	TRT070727T13	05-Ara-24	06-Ara-24	14,368,895.00	123,000,000.00
Ters Repo	TRT180237T13	05-Ara-24	06-Ara-24	28,770,035.00	100,000,000.00
Ters Repo	TRT080530T19	05-Ara-24	06-Ara-24	10,198,665.00	50,000,000.00
Ters Repo	TRT080530T19	05-Ara-24	06-Ara-24	40,794,650.00	200,000,000.00
Ters Repo	TRT080530T19	05-Ara-24	06-Ara-24	39,570,810.00	194,000,000.00
Ters Repo	TRT140126T11	05-Ara-24	06-Ara-24	693,640.00	6,000,000.00
Ters Repo	TRT080530T19	05-Ara-24	06-Ara-24	4,691,385.00	23,000,000.00
Ters Repo	TRT290125T15	05-Ara-24	06-Ara-24	8,145,860.00	45,000,000.00
Ters Repo	TRT140126T11	05-Ara-24	06-Ara-24	16,531,730.00	143,000,000.00
Ters Repo	TRT280628T18	05-Ara-24	06-Ara-24	24,481,480.00	170,000,000.00
Ters Repo	TRT140229T17	05-Ara-24	06-Ara-24	25,452,595.00	30,000,000.00
Ters Repo	TRT120128T11	05-Ara-24	06-Ara-24	15,087,265.00	115,000,000.00
Ters Repo	TRT120128T11	05-Ara-24	06-Ara-24	11,151,460.00	85,000,000.00
Ters Repo	TRT080530T19	05-Ara-24	06-Ara-24	30,595,990.00	150,000,000.00
Ters Repo	TRT280628T18	05-Ara-24	06-Ara-24	16,993,040.00	118,000,000.00
Ters Repo	TRT280628T18	05-Ara-24	06-Ara-24	26,209,600.00	182,000,000.00
Ters Repo	TRT280628T18	05-Ara-24	06-Ara-24	2,592,165.00	18,000,000.00
Ters Repo	TRT280628T18	05-Ara-24	06-Ara-24	11,808,725.00	82,000,000.00
Ters Repo	TRT180237T13	05-Ara-24	06-Ara-24	11,508,030.00	40,000,000.00
Ters Repo	TRT280628T18	05-Ara-24	06-Ara-24	4,896,300.00	34,000,000.00
Ters Repo	TRT120128T11	05-Ara-24	06-Ara-24	23,090,165.00	176,000,000.00
Ters Repo	TRT120128T11	05-Ara-24	06-Ara-24	3,148,660.00	24,000,000.00
Ters Repo	TRT080328T15	05-Ara-24	06-Ara-24	306,338,525.00	192,000,000.00
Ters Repo	TRT120128T11	05-Ara-24	06-Ara-24	1,049,555.00	8,000,000.00
Ters Repo	TRT020529T18	05-Ara-24	06-Ara-24	83,079,435.00	92,000,000.00
Ters Repo	TRT280628T18	05-Ara-24	06-Ara-24	11,808,725.00	82,000,000.00
Ters Repo	TRT110232T15	05-Ara-24	06-Ara-24	9,013,240.00	25,000,000.00
Ters Repo	TRT210235T10	05-Ara-24	06-Ara-24	28,770,160.00	100,000,000.00
Ters Repo	TRT070933T13	05-Ara-24	06-Ara-24	41,283,200.00	75,000,000.00
Ters Repo	TRT210235T10	05-Ara-24	06-Ara-24	28,770,160.00	100,000,000.00
Ters Repo	TRT210235T10	05-Ara-24	06-Ara-24	28,770,160.00	100,000,000.00
Ters Repo	TRT280628T18	05-Ara-24	06-Ara-24	11,232,690.00	78,000,000.00
Ters Repo	TRT190728T18	05-Ara-24	06-Ara-24	91,429,860.00	68,000,000.00
Ters Repo	TRT070933T13	05-Ara-24	06-Ara-24	35,778,725.00	65,000,000.00
Ters Repo	TRT230233T10	05-Ara-24	06-Ara-24	28,770,120.00	100,000,000.00
Ters Repo	TRT140126T11	05-Ara-24	06-Ara-24	4,046,240.00	35,000,000.00
Ters Repo	TRT190728T18	05-Ara-24	06-Ara-24	201,683,515.00	150,000,000.00
Ters Repo	TRT130733T17	05-Ara-24	06-Ara-24	148,353,660.00	108,000,000.00
Ters Repo	TRT280531T14	05-Ara-24	06-Ara-24	12,930,425.00	59,000,000.00
Ters Repo	TRT230233T10	05-Ara-24	06-Ara-24	28,770,120.00	100,000,000.00
Ters Repo	TRT110232T15	05-Ara-24	06-Ara-24	9,103,355.00	25,000,000.00
Ters Repo	TRT280531T14	05-Ara-24	06-Ara-24	3,541,620.00	16,000,000.00

Ters Repo	TRT190728T18	05-Ara-24	06-Ara-24	146,556,645.00	109,000,000.00
Ters Repo	TRT190728T18	05-Ara-24	06-Ara-24	177,481,490.00	132,000,000.00
Ters Repo	TRT120826T16	05-Ara-24	06-Ara-24	9,488,995.00	10,000,000.00
Ters Repo	TRT081128T15	05-Ara-24	06-Ara-24	131,334,605.00	128,000,000.00
Ters Repo	TRT051033T12	05-Ara-24	06-Ara-24	75,719,970.00	72,000,000.00
Ters Repo	TRT120826T16	05-Ara-24	06-Ara-24	121,459,120.00	128,000,000.00
Ters Repo	TRT181028T14	05-Ara-24	06-Ara-24	52,803,235.00	72,000,000.00
Ters Repo	TRT190728T18	05-Ara-24	06-Ara-24	67,227,840.00	50,000,000.00
Ters Repo	TRT280531T14	05-Ara-24	06-Ara-24	5,533,760.00	25,000,000.00
Ters Repo	TRT181028T14	05-Ara-24	06-Ara-24	93,872,410.00	128,000,000.00
Ters Repo	TRT081128T15	05-Ara-24	06-Ara-24	22,573,135.00	22,000,000.00
Ters Repo	TRT120128T11	05-Ara-24	06-Ara-24	15,087,240.00	115,000,000.00
Ters Repo	TRT070727T13	05-Ara-24	06-Ara-24	9,929,715.00	85,000,000.00
Ters Repo	TRT190728T18	05-Ara-24	06-Ara-24	122,354,630.00	91,000,000.00
Ters Repo	TRT190728T34	05-Ara-24	06-Ara-24	38,559,095.00	62,000,000.00
Ters Repo	TRT050630T11	05-Ara-24	06-Ara-24	132,971,810.00	138,000,000.00
Ters Repo	TRT120826T16	05-Ara-24	06-Ara-24	6,642,300.00	7,000,000.00
Ters Repo	TRT070727T13	05-Ara-24	06-Ara-24	22,546,305.00	193,000,000.00
Ters Repo	TRT210235T10	05-Ara-24	06-Ara-24	2,013,910.00	7,000,000.00
Ters Repo	TRT280531T14	05-Ara-24	06-Ara-24	5,533,760.00	25,000,000.00
Ters Repo	TRT290125T15	05-Ara-24	06-Ara-24	6,878,730.00	38,000,000.00
Ters Repo	TRT290125T15	05-Ara-24	06-Ara-24	29,325,080.00	162,000,000.00
Ters Repo	TRT050630T11	06-Ara-24	09-Ara-24	144,756,215.00	150,000,000.00
Ters Repo	TRT140126T11	06-Ara-24	09-Ara-24	5,789,465.00	50,000,000.00
Ters Repo	TRT190728T34	06-Ara-24	09-Ara-24	62,298,080.00	100,000,000.00
Ters Repo	TRT070727T13	06-Ara-24	09-Ara-24	702,195.00	6,000,000.00
Ters Repo	TRT190728T34	06-Ara-24	09-Ara-24	56,067,535.00	90,000,000.00
Ters Repo	TRT190728T34	06-Ara-24	09-Ara-24	68,526,990.00	110,000,000.00
Ters Repo	TRT230233T10	06-Ara-24	09-Ara-24	28,822,100.00	100,000,000.00
Ters Repo	TRT190728T34	06-Ara-24	09-Ara-24	124,595,950.00	200,000,000.00
Ters Repo	TRT070727T13	06-Ara-24	09-Ara-24	5,851,615.00	50,000,000.00
Ters Repo	TRT180237T13	06-Ara-24	09-Ara-24	43,233,715.00	150,000,000.00
Ters Repo	TRT080530T19	06-Ara-24	09-Ara-24	38,823,370.00	190,000,000.00
Ters Repo	TRT180827T19	06-Ara-24	09-Ara-24	9,870,315.00	10,000,000.00
Ters Repo	TRT120128T11	06-Ara-24	09-Ara-24	22,210,195.00	169,000,000.00
Ters Repo	TRT181028T14	06-Ara-24	09-Ara-24	22,774,035.00	31,000,000.00
Ters Repo	TRT280628T18	06-Ara-24	09-Ara-24	27,408,165.00	190,000,000.00
Ters Repo	TRT180827T19	06-Ara-24	09-Ara-24	9,870,340.00	10,000,000.00
Ters Repo	TRT070727T13	06-Ara-24	09-Ara-24	11,001,020.00	94,000,000.00
Ters Repo	TRT140126T11	06-Ara-24	09-Ara-24	17,368,420.00	150,000,000.00
Ters Repo	TRT120128T11	06-Ara-24	09-Ara-24	6,571,075.00	50,000,000.00
Ters Repo	TRT120128T11	06-Ara-24	09-Ara-24	19,713,225.00	150,000,000.00
Ters Repo	TRT180625T13	06-Ara-24	09-Ara-24	16,747,050.00	88,000,000.00
Ters Repo	TRT180625T13	06-Ara-24	09-Ara-24	21,314,420.00	112,000,000.00
Ters Repo	TRT280531T14	06-Ara-24	09-Ara-24	10,976,915.00	50,000,000.00
Ters Repo	TRT051033T12	06-Ara-24	09-Ara-24	210,772,315.00	200,000,000.00
Ters Repo	TRT180237T13	06-Ara-24	09-Ara-24	11,529,005.00	40,000,000.00
Ters Repo	TRT180625T13	06-Ara-24	09-Ara-24	30,449,190.00	160,000,000.00
Ters Repo	TRT180237T13	06-Ara-24	09-Ara-24	39,775,050.00	138,000,000.00

Ters Repo	TRT190728T18	06-Ara-24	09-Ara-24	83,534,330.00	62,000,000.00
Ters Repo	TRT280628T18	06-Ara-24	09-Ara-24	12,838,565.00	89,000,000.00
Ters Repo	TRT210235T10	06-Ara-24	09-Ara-24	31,992,980.00	111,000,000.00
Ters Repo	TRT210235T10	06-Ara-24	09-Ara-24	54,474,530.00	189,000,000.00
Ters Repo	TRT280628T18	06-Ara-24	09-Ara-24	1,586,790.00	11,000,000.00
Ters Repo	TRT051033T12	06-Ara-24	09-Ara-24	105,386,330.00	100,000,000.00
Ters Repo	TRT190728T18	06-Ara-24	09-Ara-24	134,732,905.00	100,000,000.00
Ters Repo	TRT180625T13	06-Ara-24	09-Ara-24	16,747,050.00	88,000,000.00
Ters Repo	TRT180625T13	06-Ara-24	09-Ara-24	21,314,420.00	112,000,000.00
Ters Repo	TRT280531T14	06-Ara-24	09-Ara-24	39,955,965.00	182,000,000.00
Ters Repo	TRT120128T11	06-Ara-24	09-Ara-24	2,365,590.00	18,000,000.00
Ters Repo	TRT210235T10	06-Ara-24	09-Ara-24	10,088,335.00	35,000,000.00
Ters Repo	TRT180237T13	06-Ara-24	09-Ara-24	47,559,275.00	165,000,000.00
Ters Repo	TRT190728T18	06-Ara-24	09-Ara-24	269,465,805.00	200,000,000.00
Ters Repo	TRT190728T18	06-Ara-24	09-Ara-24	67,366,455.00	50,000,000.00
Ters Repo	TRT051033T12	06-Ara-24	09-Ara-24	105,386,330.00	100,000,000.00
Ters Repo	TRT150927T11	06-Ara-24	09-Ara-24	83,024,130.00	50,000,000.00
Ters Repo	TRT080530T19	06-Ara-24	09-Ara-24	40,051,305.00	196,000,000.00
Ters Repo	TRT070933T13	06-Ara-24	09-Ara-24	2,205,920.00	4,000,000.00
Ters Repo	TRT190728T18	06-Ara-24	09-Ara-24	202,099,355.00	150,000,000.00
Ters Repo	TRT120128T11	06-Ara-24	09-Ara-24	6,571,085.00	50,000,000.00
Ters Repo	TRT160425T17	06-Ara-24	09-Ara-24	10,423,745.00	100,000,000.00
Ters Repo	TRT160425T17	06-Ara-24	09-Ara-24	10,423,745.00	100,000,000.00
Ters Repo	TRT160627T13	06-Ara-24	09-Ara-24	133,413,010.00	144,000,000.00
Ters Repo	TRT081128T15	06-Ara-24	09-Ara-24	99,732,165.00	97,000,000.00
Ters Repo	TRT180237T13	06-Ara-24	09-Ara-24	20,176,665.00	70,000,000.00
Ters Repo	TRT180237T13	06-Ara-24	09-Ara-24	37,470,945.00	130,000,000.00
Ters Repo	TRT180237T13	06-Ara-24	09-Ara-24	34,588,565.00	120,000,000.00
Ters Repo	TRT180237T13	06-Ara-24	09-Ara-24	23,059,045.00	80,000,000.00
Ters Repo	TRT060928T11	06-Ara-24	09-Ara-24	188,995,410.00	200,000,000.00
Ters Repo	TRT160431T19	06-Ara-24	09-Ara-24	117,292,580.00	103,000,000.00
Ters Repo	TRT080530T19	06-Ara-24	09-Ara-24	40,051,305.00	196,000,000.00
Ters Repo	TRT070933T13	06-Ara-24	09-Ara-24	2,205,920.00	4,000,000.00
Ters Repo	TRT180827T19	06-Ara-24	09-Ara-24	19,741,215.00	20,000,000.00
Ters Repo	TRT190728T34	06-Ara-24	09-Ara-24	34,887,925.00	56,000,000.00
Ters Repo	TRT020529T18	06-Ara-24	09-Ara-24	48,846,095.00	54,000,000.00
Ters Repo	TRT181028T14	06-Ara-24	09-Ara-24	33,793,010.00	46,000,000.00
Ters Repo	TRT120128T11	06-Ara-24	09-Ara-24	11,039,255.00	84,000,000.00
Ters Repo	TRT070727T13	06-Ara-24	09-Ara-24	13,575,555.00	116,000,000.00
Ters Repo	TRT190728T34	06-Ara-24	09-Ara-24	44,854,030.00	72,000,000.00
Ters Repo	TRT070727T13	06-Ara-24	09-Ara-24	14,979,925.00	128,000,000.00
Ters Repo	TRT210235T10	06-Ara-24	09-Ara-24	28,821,820.00	100,000,000.00
Ters Repo	TRT190728T34	09-Ara-24	10-Ara-24	24,773,515.00	40,000,000.00
Ters Repo	TRT190728T34	09-Ara-24	10-Ara-24	99,094,050.00	160,000,000.00
Ters Repo	TRT081128T15	09-Ara-24	10-Ara-24	180,983,000.00	176,000,000.00
Ters Repo	TRT120826T16	09-Ara-24	10-Ara-24	22,782,590.00	24,000,000.00
Ters Repo	TRT120826T16	09-Ara-24	10-Ara-24	24,681,140.00	26,000,000.00
Ters Repo	TRT120826T16	09-Ara-24	10-Ara-24	165,173,765.00	174,000,000.00
Ters Repo	TRT190728T34	09-Ara-24	10-Ara-24	60,075,785.00	97,000,000.00

Ters Repo	TRT140126T11	09-Ara-24	10-Ara-24	11,852,410.00	103,000,000.00
Ters Repo	TRT040832T18	09-Ara-24	10-Ara-24	104,133,725.00	200,000,000.00
Ters Repo	TRT080530T19	09-Ara-24	10-Ara-24	20,317,965.00	100,000,000.00
Ters Repo	TRT080530T19	09-Ara-24	10-Ara-24	20,317,965.00	100,000,000.00
Ters Repo	TRT140126T11	09-Ara-24	10-Ara-24	1,035,655.00	9,000,000.00
Ters Repo	TRT120128T11	09-Ara-24	10-Ara-24	24,957,515.00	191,000,000.00
Ters Repo	TRT120128T11	09-Ara-24	10-Ara-24	1,176,010.00	9,000,000.00
Ters Repo	TRT280628T18	09-Ara-24	10-Ara-24	27,391,220.00	191,000,000.00
Ters Repo	TRT120128T11	09-Ara-24	10-Ara-24	1,176,010.00	9,000,000.00
Ters Repo	TRT140126T11	09-Ara-24	10-Ara-24	21,978,755.00	191,000,000.00
Ters Repo	TRT140126T11	09-Ara-24	10-Ara-24	1,035,655.00	9,000,000.00
Ters Repo	TRT070727T13	09-Ara-24	10-Ara-24	22,230,115.00	191,000,000.00
Ters Repo	TRT120128T11	09-Ara-24	10-Ara-24	23,520,170.00	180,000,000.00
Ters Repo	TRT120128T11	09-Ara-24	10-Ara-24	2,613,355.00	20,000,000.00
Ters Repo	TRT051033T12	09-Ara-24	10-Ara-24	84,873,660.00	80,000,000.00
Ters Repo	TRT230233T10	09-Ara-24	10-Ara-24	34,397,205.00	120,000,000.00
Ters Repo	TRT230233T10	09-Ara-24	10-Ara-24	50,162,590.00	175,000,000.00
Ters Repo	TRT051033T12	09-Ara-24	10-Ara-24	26,523,020.00	25,000,000.00
Ters Repo	TRT230233T10	09-Ara-24	10-Ara-24	20,351,685.00	71,000,000.00
Ters Repo	TRT230233T10	09-Ara-24	10-Ara-24	36,976,995.00	129,000,000.00
Ters Repo	TRT190728T18	09-Ara-24	10-Ara-24	92,945,315.00	69,000,000.00
Ters Repo	TRT190728T18	09-Ara-24	10-Ara-24	176,461,390.00	131,000,000.00
Ters Repo	TRT230233T10	09-Ara-24	10-Ara-24	48,442,730.00	169,000,000.00
Ters Repo	TRT210235T10	09-Ara-24	10-Ara-24	8,885,945.00	31,000,000.00
Ters Repo	TRT160431T19	09-Ara-24	10-Ara-24	226,309,250.00	200,000,000.00
Ters Repo	TRT160431T19	09-Ara-24	10-Ara-24	113,154,625.00	100,000,000.00
Ters Repo	TRT190728T34	09-Ara-24	10-Ara-24	61,933,955.00	100,000,000.00
Ters Repo	TRT160431T19	09-Ara-24	10-Ara-24	22,630,920.00	20,000,000.00
Ters Repo	TRT160431T19	09-Ara-24	10-Ara-24	203,678,270.00	180,000,000.00
Ters Repo	TRT050630T11	09-Ara-24	10-Ara-24	13,425,545.00	14,000,000.00
Ters Repo	TRT190728T34	09-Ara-24	10-Ara-24	115,197,155.00	186,000,000.00
Ters Repo	TRT050630T11	09-Ara-24	10-Ara-24	191,793,525.00	200,000,000.00
Ters Repo	TRT060928T11	09-Ara-24	10-Ara-24	187,500,240.00	200,000,000.00
Ters Repo	TRT181028T14	09-Ara-24	10-Ara-24	146,084,570.00	200,000,000.00
Ters Repo	TRT120133T14	09-Ara-24	10-Ara-24	53,644,280.00	94,000,000.00
Ters Repo	TRT181028T14	09-Ara-24	10-Ara-24	27,756,065.00	38,000,000.00
Ters Repo	TRT181028T14	09-Ara-24	10-Ara-24	49,668,745.00	68,000,000.00
Ters Repo	TRT070727T13	09-Ara-24	10-Ara-24	12,453,550.00	107,000,000.00
Ters Repo	TRT070727T13	09-Ara-24	10-Ara-24	10,824,115.00	93,000,000.00
Ters Repo	TRT060928T11	09-Ara-24	10-Ara-24	187,500,240.00	200,000,000.00
Ters Repo	TRT280628T18	09-Ara-24	10-Ara-24	12,189,830.00	85,000,000.00
Ters Repo	TRT280531T14	09-Ara-24	10-Ara-24	25,101,500.00	115,000,000.00
Ters Repo	TRT290125T15	09-Ara-24	10-Ara-24	23,399,375.00	130,000,000.00
Ters Repo	TRT080530T19	09-Ara-24	10-Ara-24	20,317,855.00	100,000,000.00
Ters Repo	TRT080530T19	09-Ara-24	10-Ara-24	12,393,895.00	61,000,000.00
Ters Repo	TRT080530T19	09-Ara-24	10-Ara-24	20,317,850.00	100,000,000.00
Ters Repo	TRT210235T10	09-Ara-24	10-Ara-24	11,179,025.00	39,000,000.00
Ters Repo	TRT080530T19	09-Ara-24	10-Ara-24	12,393,895.00	61,000,000.00
Ters Repo	TRT080530T19	09-Ara-24	10-Ara-24	28,241,820.00	139,000,000.00

Ters Repo	TRT190728T18	09-Ara-24	10-Ara-24	119,885,490.00	89,000,000.00
Ters Repo	TRT080530T19	09-Ara-24	10-Ara-24	2,234,975.00	11,000,000.00
Ters Repo	TRT010328T12	09-Ara-24	10-Ara-24	186,934,655.00	180,000,000.00
Ters Repo	TRT081128T15	09-Ara-24	10-Ara-24	20,566,185.00	20,000,000.00
Ters Repo	TRT180237T13	09-Ara-24	10-Ara-24	20,638,300.00	72,000,000.00
Ters Repo	TRT180827T19	09-Ara-24	10-Ara-24	88,307,710.00	90,000,000.00
Ters Repo	TRT080530T19	09-Ara-24	10-Ara-24	20,317,950.00	100,000,000.00
Ters Repo	TRT210235T10	09-Ara-24	10-Ara-24	2,866,435.00	10,000,000.00
Ters Repo	TRT010328T12	09-Ara-24	10-Ara-24	186,934,655.00	180,000,000.00
Ters Repo	TRT080530T19	09-Ara-24	10-Ara-24	4,063,585.00	20,000,000.00
Ters Repo	TRT080530T19	09-Ara-24	10-Ara-24	20,317,930.00	100,000,000.00
Ters Repo	TRT210235T10	09-Ara-24	10-Ara-24	1,146,575.00	4,000,000.00
Ters Repo	TRT180827T19	09-Ara-24	10-Ara-24	94,194,785.00	96,000,000.00
Ters Repo	TRT210235T10	09-Ara-24	10-Ara-24	8,026,005.00	28,000,000.00
Ters Repo	TRT160431T19	10-Ara-24	11-Ara-24	109,628,315.00	97,000,000.00
Ters Repo	TRT270934T18	10-Ara-24	11-Ara-24	14,963,500.00	15,000,000.00
Ters Repo	TRT180827T19	10-Ara-24	11-Ara-24	84,293,465.00	86,000,000.00
Ters Repo	TRT210235T10	10-Ara-24	11-Ara-24	4,009,295.00	14,000,000.00
Ters Repo	TRT140126T11	10-Ara-24	11-Ara-24	22,987,600.00	200,000,000.00
Ters Repo	TRT180237T13	10-Ara-24	11-Ara-24	27,492,390.00	96,000,000.00
Ters Repo	TRT280531T14	10-Ara-24	11-Ara-24	1,526,365.00	7,000,000.00
Ters Repo	TRT100925T18	10-Ara-24	11-Ara-24	135,223,110.00	100,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	28,011,370.00	138,000,000.00
Ters Repo	TRT160431T19	10-Ara-24	11-Ara-24	70,071,555.00	62,000,000.00
Ters Repo	TRT160431T19	10-Ara-24	11-Ara-24	226,037,265.00	200,000,000.00
Ters Repo	TRT180625T13	10-Ara-24	11-Ara-24	13,220,385.00	70,000,000.00
Ters Repo	TRT081128T15	10-Ara-24	11-Ara-24	190,100,535.00	185,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	8,525,205.00	42,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	9,134,150.00	45,000,000.00
Ters Repo	TRT160431T19	10-Ara-24	11-Ara-24	175,178,880.00	155,000,000.00
Ters Repo	TRT110232T15	10-Ara-24	11-Ara-24	71,736,150.00	200,000,000.00
Ters Repo	TRT100925T18	10-Ara-24	11-Ara-24	270,446,215.00	200,000,000.00
Ters Repo	TRT280628T18	10-Ara-24	11-Ara-24	14,325,905.00	100,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	19,080,215.00	94,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	20,298,105.00	100,000,000.00
Ters Repo	TRT210235T10	10-Ara-24	11-Ara-24	1,718,275.00	6,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	29,229,265.00	144,000,000.00
Ters Repo	TRT190728T34	10-Ara-24	11-Ara-24	86,616,545.00	140,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	3,653,665.00	18,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	21,515,990.00	106,000,000.00
Ters Repo	TRT060928T11	10-Ara-24	11-Ara-24	177,410,195.00	190,000,000.00
Ters Repo	TRT081128T15	10-Ara-24	11-Ara-24	10,275,720.00	10,000,000.00
Ters Repo	TRT020926T17	10-Ara-24	11-Ara-24	102,696,380.00	79,000,000.00
Ters Repo	TRT110232T15	10-Ara-24	11-Ara-24	17,934,040.00	50,000,000.00
Ters Repo	TRT110232T15	10-Ara-24	11-Ara-24	53,802,115.00	150,000,000.00
Ters Repo	TRT180237T13	10-Ara-24	11-Ara-24	14,318,915.00	50,000,000.00
Ters Repo	TRT050630T11	10-Ara-24	11-Ara-24	171,442,470.00	179,000,000.00
Ters Repo	TRT210235T10	10-Ara-24	11-Ara-24	6,013,945.00	21,000,000.00
Ters Repo	TRT280531T14	10-Ara-24	11-Ara-24	43,610,255.00	200,000,000.00

Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	11,366,940.00	56,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	19,080,215.00	94,000,000.00
Ters Repo	TRT230233T10	10-Ara-24	11-Ara-24	22,623,890.00	79,000,000.00
Ters Repo	TRT230233T10	10-Ara-24	11-Ara-24	34,651,775.00	121,000,000.00
Ters Repo	TRT230233T10	10-Ara-24	11-Ara-24	22,623,890.00	79,000,000.00
Ters Repo	TRT230233T10	10-Ara-24	11-Ara-24	34,651,775.00	121,000,000.00
Ters Repo	TRT130733T17	10-Ara-24	11-Ara-24	167,580,170.00	121,000,000.00
Ters Repo	TRT280531T14	10-Ara-24	11-Ara-24	32,707,680.00	150,000,000.00
Ters Repo	TRT140229T17	10-Ara-24	11-Ara-24	148,577,055.00	176,000,000.00
Ters Repo	TRT140229T17	10-Ara-24	11-Ara-24	20,260,510.00	24,000,000.00
Ters Repo	TRT160627T13	10-Ara-24	11-Ara-24	79,665,400.00	87,000,000.00
Ters Repo	TRT180237T13	10-Ara-24	11-Ara-24	32,360,725.00	113,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	36,333,570.00	179,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	4,262,600.00	21,000,000.00
Ters Repo	TRT131027T10	10-Ara-24	11-Ara-24	48,081,840.00	50,000,000.00
Ters Repo	TRT120128T11	10-Ara-24	11-Ara-24	7,440,475.00	57,000,000.00
Ters Repo	TRT181028T14	10-Ara-24	11-Ara-24	67,859,195.00	93,000,000.00
Ters Repo	TRT181028T14	10-Ara-24	11-Ara-24	74,426,215.00	102,000,000.00
Ters Repo	TRT180237T13	10-Ara-24	11-Ara-24	51,834,460.00	181,000,000.00
Ters Repo	TRT180237T13	10-Ara-24	11-Ara-24	5,441,195.00	19,000,000.00
Ters Repo	TRT020529T18	10-Ara-24	11-Ara-24	62,887,275.00	70,000,000.00
Ters Repo	TRT020529T18	10-Ara-24	11-Ara-24	26,951,690.00	30,000,000.00
Ters Repo	TRT020529T18	10-Ara-24	11-Ara-24	152,726,235.00	170,000,000.00
Ters Repo	TRT040832T18	10-Ara-24	11-Ara-24	31,207,410.00	60,000,000.00
Ters Repo	TRT280531T14	10-Ara-24	11-Ara-24	42,519,960.00	195,000,000.00
Ters Repo	TRT290125T15	10-Ara-24	11-Ara-24	898,700.00	5,000,000.00
Ters Repo	TRT280628T18	10-Ara-24	11-Ara-24	22,777,830.00	159,000,000.00
Ters Repo	TRT120128T11	10-Ara-24	11-Ara-24	5,351,875.00	41,000,000.00
Ters Repo	TRT120128T11	10-Ara-24	11-Ara-24	20,232,685.00	155,000,000.00
Ters Repo	TRT090627T12	10-Ara-24	11-Ara-24	53,479,605.00	45,000,000.00
Ters Repo	TRT181028T14	10-Ara-24	11-Ara-24	71,507,540.00	98,000,000.00
Ters Repo	TRT020529T18	10-Ara-24	11-Ara-24	116,790,650.00	130,000,000.00
Ters Repo	TRT120128T11	10-Ara-24	11-Ara-24	16,969,630.00	130,000,000.00
Ters Repo	TRT280531T14	10-Ara-24	11-Ara-24	15,263,605.00	70,000,000.00
Ters Repo	TRT120128T11	10-Ara-24	11-Ara-24	16,969,630.00	130,000,000.00
Ters Repo	TRT280628T18	10-Ara-24	11-Ara-24	10,028,140.00	70,000,000.00
Ters Repo	TRT120826T16	10-Ara-24	11-Ara-24	28,453,090.00	30,000,000.00
Ters Repo	TRT070727T13	10-Ara-24	11-Ara-24	4,069,725.00	35,000,000.00
Ters Repo	TRT140126T11	11-Ara-24	12-Ara-24	11,365,570.00	99,000,000.00
Ters Repo	TRT190728T18	11-Ara-24	12-Ara-24	270,293,310.00	200,000,000.00
Ters Repo	TRT051033T12	11-Ara-24	12-Ara-24	212,563,685.00	200,000,000.00
Ters Repo	TRT081128T15	11-Ara-24	12-Ara-24	30,938,850.00	30,000,000.00
Ters Repo	TRT080530T19	11-Ara-24	12-Ara-24	34,472,685.00	170,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	5,868,135.00	45,000,000.00
Ters Repo	TRT290125T15	11-Ara-24	12-Ara-24	27,819,745.00	155,000,000.00
Ters Repo	TRT180237T13	11-Ara-24	12-Ara-24	28,611,100.00	100,000,000.00
Ters Repo	TRT190728T18	11-Ara-24	12-Ara-24	147,310,260.00	109,000,000.00
Ters Repo	TRT120133T14	11-Ara-24	12-Ara-24	569,540.00	1,000,000.00
Ters Repo	TRT081128T15	11-Ara-24	12-Ara-24	204,196,400.00	198,000,000.00

Ters Repo	TRT081128T15	11-Ara-24	12-Ara-24	147,475,220.00	143,000,000.00
Ters Repo	TRT070727T13	11-Ara-24	12-Ara-24	6,621,725.00	57,000,000.00
Ters Repo	TRT051033T12	11-Ara-24	12-Ara-24	26,836,195.00	25,000,000.00
Ters Repo	TRT080530T19	11-Ara-24	12-Ara-24	34,472,685.00	170,000,000.00
Ters Repo	TRT080530T19	11-Ara-24	12-Ara-24	6,083,415.00	30,000,000.00
Ters Repo	TRT060928T11	11-Ara-24	12-Ara-24	210,785,315.00	200,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	6,780,960.00	52,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	6,259,345.00	48,000,000.00
Ters Repo	TRT180625T13	11-Ara-24	12-Ara-24	35,653,780.00	189,000,000.00
Ters Repo	TRT081128T15	11-Ara-24	12-Ara-24	103,129,525.00	100,000,000.00
Ters Repo	TRT160425T17	11-Ara-24	12-Ara-24	206,755.00	2,000,000.00
Ters Repo	TRT081128T15	11-Ara-24	12-Ara-24	44,345,670.00	43,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	16,561,175.00	127,000,000.00
Ters Repo	TRT070727T13	11-Ara-24	12-Ara-24	8,480,450.00	73,000,000.00
Ters Repo	TRT070727T13	11-Ara-24	12-Ara-24	14,753,660.00	127,000,000.00
Ters Repo	TRT051033T12	11-Ara-24	12-Ara-24	26,836,195.00	25,000,000.00
Ters Repo	TRT180226T16	11-Ara-24	12-Ara-24	142,662,375.00	150,000,000.00
Ters Repo	TRT280531T14	11-Ara-24	12-Ara-24	871,315.00	4,000,000.00
Ters Repo	TRT080530T19	11-Ara-24	12-Ara-24	16,830,785.00	83,000,000.00
Ters Repo	TRT080530T19	11-Ara-24	12-Ara-24	23,725,320.00	117,000,000.00
Ters Repo	TRT080530T19	11-Ara-24	12-Ara-24	16,830,785.00	83,000,000.00
Ters Repo	TRT280531T14	11-Ara-24	12-Ara-24	2,396,110.00	11,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	20,473,260.00	157,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	6,780,940.00	52,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	6,259,330.00	48,000,000.00
Ters Repo	TRT180226T16	11-Ara-24	12-Ara-24	144,564,185.00	152,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	6,259,330.00	48,000,000.00
Ters Repo	TRT090627T12	11-Ara-24	12-Ara-24	98,591,915.00	73,000,000.00
Ters Repo	TRT280531T14	11-Ara-24	12-Ara-24	42,694,325.00	196,000,000.00
Ters Repo	TRT150927T11	11-Ara-24	12-Ara-24	253,380,800.00	152,000,000.00
Ters Repo	TRT181028T14	11-Ara-24	12-Ara-24	142,870,345.00	196,000,000.00
Ters Repo	TRT190728T34	11-Ara-24	12-Ara-24	2,472,150.00	4,000,000.00
Ters Repo	TRT190728T18	11-Ara-24	12-Ara-24	270,292,790.00	200,000,000.00
Ters Repo	TRT080530T19	11-Ara-24	12-Ara-24	23,725,320.00	117,000,000.00
Ters Repo	TRT150927T11	11-Ara-24	12-Ara-24	246,712,885.00	148,000,000.00
Ters Repo	TRT140229T17	11-Ara-24	12-Ara-24	151,798,620.00	180,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	23,472,520.00	180,000,000.00
Ters Repo	TRT070727T13	11-Ara-24	12-Ara-24	2,323,410.00	20,000,000.00
Ters Repo	TRT190128T14	11-Ara-24	12-Ara-24	19,553,920.00	20,000,000.00
Ters Repo	TRT150927T11	11-Ara-24	12-Ara-24	253,380,800.00	152,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	6,259,330.00	48,000,000.00
Ters Repo	TRT160425T17	11-Ara-24	12-Ara-24	12,508,480.00	121,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	10,301,855.00	79,000,000.00
Ters Repo	TRT280628T18	11-Ara-24	12-Ara-24	18,747,210.00	131,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	8,997,825.00	69,000,000.00
Ters Repo	TRT080530T19	11-Ara-24	12-Ara-24	18,453,065.00	91,000,000.00
Ters Repo	TRT060928T11	11-Ara-24	12-Ara-24	210,785,260.00	200,000,000.00
Ters Repo	TRT190728T34	11-Ara-24	12-Ara-24	74,782,825.00	121,000,000.00
Ters Repo	TRT190728T34	11-Ara-24	12-Ara-24	48,825,150.00	79,000,000.00

Ters Repo	TRT190728T34	11-Ara-24	12-Ara-24	48,825,150.00	79,000,000.00
Ters Repo	TRT190728T34	11-Ara-24	12-Ara-24	48,825,150.00	79,000,000.00
Ters Repo	TRT190728T34	11-Ara-24	12-Ara-24	74,782,825.00	121,000,000.00
Ters Repo	TRT190728T34	11-Ara-24	12-Ara-24	74,782,825.00	121,000,000.00
Ters Repo	TRT190728T18	11-Ara-24	12-Ara-24	50,004,455.00	37,000,000.00
Ters Repo	TRT190728T18	11-Ara-24	12-Ara-24	220,289,890.00	163,000,000.00
Ters Repo	TRT270934T18	11-Ara-24	12-Ara-24	36,997,765.00	37,000,000.00
Ters Repo	TRT190728T18	11-Ara-24	12-Ara-24	186,503,100.00	138,000,000.00
Ters Repo	TRT180625T13	11-Ara-24	12-Ara-24	4,763,285.00	25,000,000.00
Ters Repo	TRT121011T19	12-Ara-24	13-Ara-24	100.00	61,000,000.00
Ters Repo	TRT180625T13	12-Ara-24	13-Ara-24	26,191,475.00	139,000,000.00
Ters Repo	TRT080530T19	12-Ara-24	13-Ara-24	34,641,480.00	171,000,000.00
Ters Repo	TRT080530T19	12-Ara-24	13-Ara-24	5,874,875.00	29,000,000.00
Ters Repo	TRT080530T19	12-Ara-24	13-Ara-24	34,641,480.00	171,000,000.00
Ters Repo	TRT080530T19	12-Ara-24	13-Ara-24	34,641,480.00	171,000,000.00
Ters Repo	TRT080530T19	12-Ara-24	13-Ara-24	5,874,875.00	29,000,000.00
Ters Repo	TRT080530T19	12-Ara-24	13-Ara-24	34,641,480.00	171,000,000.00
Ters Repo	TRT080530T19	12-Ara-24	13-Ara-24	5,874,875.00	29,000,000.00
Ters Repo	TRT080530T19	12-Ara-24	13-Ara-24	38,287,980.00	189,000,000.00
Ters Repo	TRT110232T15	12-Ara-24	13-Ara-24	49,753,460.00	139,000,000.00
Ters Repo	TRT060928T11	12-Ara-24	13-Ara-24	210,090,080.00	200,000,000.00
Ters Repo	TRT080328T15	12-Ara-24	13-Ara-24	86,613,830.00	54,000,000.00
Ters Repo	TRT080328T15	12-Ara-24	13-Ara-24	234,178,120.00	146,000,000.00
Ters Repo	TRT120128T11	12-Ara-24	13-Ara-24	6,774,120.00	52,000,000.00
Ters Repo	TRT120128T11	12-Ara-24	13-Ara-24	19,280,175.00	148,000,000.00
Ters Repo	TRT080530T19	12-Ara-24	13-Ara-24	5,874,875.00	29,000,000.00
Ters Repo	TRT130733T17	12-Ara-24	13-Ara-24	207,162,830.00	148,000,000.00
Ters Repo	TRT190728T18	12-Ara-24	13-Ara-24	150,048,705.00	111,000,000.00
Ters Repo	TRT080530T19	12-Ara-24	13-Ara-24	18,029,795.00	89,000,000.00
Ters Repo	TRT190728T18	12-Ara-24	13-Ara-24	79,755,620.00	59,000,000.00
Ters Repo	TRT190728T18	12-Ara-24	13-Ara-24	190,602,410.00	141,000,000.00
Ters Repo	TRT180625T13	12-Ara-24	13-Ara-24	2,072,710.00	11,000,000.00
Ters Repo	TRT190728T18	12-Ara-24	13-Ara-24	190,602,410.00	141,000,000.00
Ters Repo	TRT280628T18	12-Ara-24	13-Ara-24	4,288,745.00	30,000,000.00
Ters Repo	TRT280628T18	12-Ara-24	13-Ara-24	24,302,880.00	170,000,000.00
Ters Repo	TRT280628T18	12-Ara-24	13-Ara-24	2,859,165.00	20,000,000.00
Ters Repo	TRT120128T11	12-Ara-24	13-Ara-24	23,448,845.00	180,000,000.00
Ters Repo	TRT280531T14	12-Ara-24	13-Ara-24	11,315,530.00	52,000,000.00
Ters Repo	TRT280628T18	12-Ara-24	13-Ara-24	2,144,375.00	15,000,000.00
Ters Repo	TRT051033T12	12-Ara-24	13-Ara-24	114,596,940.00	107,000,000.00
Ters Repo	TRT051033T12	12-Ara-24	13-Ara-24	99,602,950.00	93,000,000.00
Ters Repo	TRT051033T12	12-Ara-24	13-Ara-24	114,596,940.00	107,000,000.00
Ters Repo	TRT051033T12	12-Ara-24	13-Ara-24	99,602,950.00	93,000,000.00
Ters Repo	TRT190728T18	12-Ara-24	13-Ara-24	79,755,620.00	59,000,000.00
Ters Repo	TRT040832T18	12-Ara-24	13-Ara-24	12,976,460.00	25,000,000.00
Ters Repo	TRT040832T18	12-Ara-24	13-Ara-24	12,976,460.00	25,000,000.00
Ters Repo	TRT290125T15	12-Ara-24	13-Ara-24	31,364,720.00	175,000,000.00
Ters Repo	TRT081128T15	12-Ara-24	13-Ara-24	25,800,325.00	25,000,000.00
Ters Repo	TRT070727T13	12-Ara-24	13-Ara-24	20,310,925.00	175,000,000.00

Ters Repo	TRT280628T18	12-Ara-24	13-Ara-24	12,151,440.00	85,000,000.00
Ters Repo	TRT180625T13	12-Ara-24	13-Ara-24	11,494,105.00	61,000,000.00
Ters Repo	TRT140126T11	12-Ara-24	13-Ara-24	2,866,755.00	25,000,000.00
Ters Repo	TRT120128T11	12-Ara-24	13-Ara-24	22,797,495.00	175,000,000.00
Ters Repo	TRT090627T12	12-Ara-24	13-Ara-24	33,753,735.00	25,000,000.00
Ters Repo	TRT070727T13	12-Ara-24	13-Ara-24	20,310,925.00	175,000,000.00
Ters Repo	TRT051033T12	12-Ara-24	13-Ara-24	107,099,945.00	100,000,000.00
Ters Repo	TRT180827T19	12-Ara-24	13-Ara-24	124,212,790.00	127,000,000.00
Ters Repo	TRT180827T19	12-Ara-24	13-Ara-24	71,397,905.00	73,000,000.00
Ters Repo	TRT180625T13	12-Ara-24	13-Ara-24	11,494,105.00	61,000,000.00
Ters Repo	TRT180625T13	12-Ara-24	13-Ara-24	26,191,475.00	139,000,000.00
Ters Repo	TRT180625T13	12-Ara-24	13-Ara-24	11,494,105.00	61,000,000.00
Ters Repo	TRT180625T13	12-Ara-24	13-Ara-24	26,191,475.00	139,000,000.00
Ters Repo	TRT140126T11	12-Ara-24	13-Ara-24	5,618,830.00	49,000,000.00
Ters Repo	TRT140126T11	12-Ara-24	13-Ara-24	17,315,160.00	151,000,000.00
Ters Repo	TRT140126T11	12-Ara-24	13-Ara-24	5,618,830.00	49,000,000.00
Ters Repo	TRT140126T11	12-Ara-24	13-Ara-24	17,315,160.00	151,000,000.00
Ters Repo	TRT180827T19	12-Ara-24	13-Ara-24	71,397,905.00	73,000,000.00
Ters Repo	TRT180827T19	12-Ara-24	13-Ara-24	124,212,790.00	127,000,000.00
Ters Repo	TRT020529T18	12-Ara-24	13-Ara-24	10,688,130.00	12,000,000.00
Ters Repo	TRT180625T13	12-Ara-24	13-Ara-24	5,652,845.00	30,000,000.00
Ters Repo	TRT070727T13	12-Ara-24	13-Ara-24	13,231,125.00	114,000,000.00
Ters Repo	TRT090627T12	12-Ara-24	13-Ara-24	153,917,115.00	114,000,000.00
Ters Repo	TRT190728T34	12-Ara-24	13-Ara-24	53,095,610.00	86,000,000.00
Ters Repo	TRT280628T18	12-Ara-24	13-Ara-24	5,289,460.00	37,000,000.00
Ters Repo	TRT280531T14	12-Ara-24	13-Ara-24	15,232,415.00	70,000,000.00
Ters Repo	TRT190728T34	12-Ara-24	13-Ara-24	104,956,240.00	170,000,000.00
Ters Repo	TRT070727T13	12-Ara-24	13-Ara-24	19,730,620.00	170,000,000.00
Ters Repo	TRT070727T13	12-Ara-24	13-Ara-24	19,730,620.00	170,000,000.00
Ters Repo	TRT070727T13	12-Ara-24	13-Ara-24	3,481,875.00	30,000,000.00
Ters Repo	TRT280628T18	12-Ara-24	13-Ara-24	5,289,460.00	37,000,000.00
Ters Repo	TRT120128T11	12-Ara-24	13-Ara-24	3,908,140.00	30,000,000.00
Ters Repo	TRT190728T34	12-Ara-24	13-Ara-24	80,260,655.00	130,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	7,960,015.00	61,000,000.00
Ters Repo	TRT080530T19	13-Ara-24	16-Ara-24	11,567,065.00	57,000,000.00
Ters Repo	TRT280531T14	13-Ara-24	16-Ara-24	20,707,435.00	95,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	652,465.00	5,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	7,699,030.00	59,000,000.00
Ters Repo	TRT061228T16	13-Ara-24	16-Ara-24	148,197,485.00	141,000,000.00
Ters Repo	TRT061228T16	13-Ara-24	16-Ara-24	146,095,390.00	139,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	11,483,100.00	88,000,000.00
Ters Repo	TRT080530T19	13-Ara-24	16-Ara-24	26,178,095.00	129,000,000.00
Ters Repo	TRT080530T19	13-Ara-24	16-Ara-24	14,408,100.00	71,000,000.00
Ters Repo	TRT080530T19	13-Ara-24	16-Ara-24	25,772,240.00	127,000,000.00
Ters Repo	TRT140126T11	13-Ara-24	16-Ara-24	8,383,790.00	73,000,000.00
Ters Repo	TRT080530T19	13-Ara-24	16-Ara-24	29,019,130.00	143,000,000.00
Ters Repo	TRT230233T10	13-Ara-24	16-Ara-24	57,270,600.00	200,000,000.00
Ters Repo	TRT110232T15	13-Ara-24	16-Ara-24	3,226,780.00	9,000,000.00
Ters Repo	TRT290125T15	13-Ara-24	16-Ara-24	34,275,480.00	191,000,000.00

Ters Repo	TRT140126T11	13-Ara-24	16-Ara-24	12,862,575.00	112,000,000.00
Ters Repo	TRT280628T18	13-Ara-24	16-Ara-24	12,600,915.00	88,000,000.00
Ters Repo	TRT290125T15	13-Ara-24	16-Ara-24	20,098,710.00	112,000,000.00
Ters Repo	TRT280531T14	13-Ara-24	16-Ara-24	32,696,105.00	150,000,000.00
Ters Repo	TRT110827T16	13-Ara-24	16-Ara-24	214,293,205.00	131,000,000.00
Ters Repo	TRT051033T12	13-Ara-24	16-Ara-24	74,271,015.00	69,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	26,097,975.00	200,000,000.00
Ters Repo	TRT230233T10	13-Ara-24	16-Ara-24	57,270,600.00	200,000,000.00
Ters Repo	TRT230233T10	13-Ara-24	16-Ara-24	57,270,600.00	200,000,000.00
Ters Repo	TRT070727T13	13-Ara-24	16-Ara-24	19,533,095.00	168,000,000.00
Ters Repo	TRT230233T10	13-Ara-24	16-Ara-24	7,158,830.00	25,000,000.00
Ters Repo	TRT070727T13	13-Ara-24	16-Ara-24	9,534,010.00	82,000,000.00
Ters Repo	TRT070727T13	13-Ara-24	16-Ara-24	13,719,675.00	118,000,000.00
Ters Repo	TRT070727T13	13-Ara-24	16-Ara-24	9,534,010.00	82,000,000.00
Ters Repo	TRT070727T13	13-Ara-24	16-Ara-24	13,719,675.00	118,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	13,571,190.00	104,000,000.00
Ters Repo	TRT051033T12	13-Ara-24	16-Ara-24	103,335,530.00	96,000,000.00
Ters Repo	TRT070727T13	13-Ara-24	16-Ara-24	5,813,420.00	50,000,000.00
Ters Repo	TRT070727T13	13-Ara-24	16-Ara-24	3,720,590.00	32,000,000.00
Ters Repo	TRT070727T13	13-Ara-24	16-Ara-24	19,533,095.00	168,000,000.00
Ters Repo	TRT070727T13	13-Ara-24	16-Ara-24	3,720,590.00	32,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	8,481,990.00	65,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	17,616,435.00	135,000,000.00
Ters Repo	TRT180625T13	13-Ara-24	16-Ara-24	25,477,345.00	135,000,000.00
Ters Repo	TRT131032T13	13-Ara-24	16-Ara-24	220,695,580.00	100,000,000.00
Ters Repo	TRT290125T15	13-Ara-24	16-Ara-24	22,252,565.00	124,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	9,917,410.00	76,000,000.00
Ters Repo	TRT051033T12	13-Ara-24	16-Ara-24	65,661,170.00	61,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	17,616,435.00	135,000,000.00
Ters Repo	TRT280531T14	13-Ara-24	16-Ara-24	29,426,325.00	135,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	8,481,990.00	65,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	8,481,990.00	65,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	8,481,990.00	65,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	20,095,820.00	154,000,000.00
Ters Repo	TRT080328T15	13-Ara-24	16-Ara-24	325,018,290.00	200,000,000.00
Ters Repo	TRT080328T15	13-Ara-24	16-Ara-24	325,018,290.00	200,000,000.00
Ters Repo	TRT080328T15	13-Ara-24	16-Ara-24	325,018,290.00	200,000,000.00
Ters Repo	TRT070727T13	13-Ara-24	16-Ara-24	23,253,680.00	200,000,000.00
Ters Repo	TRT120133T14	13-Ara-24	16-Ara-24	22,227,250.00	39,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	6,002,650.00	46,000,000.00
Ters Repo	TRT070727T13	13-Ara-24	16-Ara-24	17,905,305.00	154,000,000.00
Ters Repo	TRT290125T15	13-Ara-24	16-Ara-24	27,636,270.00	154,000,000.00
Ters Repo	TRT190728T34	13-Ara-24	16-Ara-24	28,446,850.00	46,000,000.00
Ters Repo	TRT051033T12	13-Ara-24	16-Ara-24	165,767,545.00	154,000,000.00
Ters Repo	TRT070727T13	13-Ara-24	16-Ara-24	5,348,340.00	46,000,000.00
Ters Repo	TRT140126T11	13-Ara-24	16-Ara-24	5,282,950.00	46,000,000.00
Ters Repo	TRT210427T18	16-Ara-24	17-Ara-24	6,002,180.00	11,000,000.00
Ters Repo	TRT210427T18	16-Ara-24	17-Ara-24	103,128,220.00	189,000,000.00
Ters Repo	TRT210427T18	16-Ara-24	17-Ara-24	3,273,920.00	6,000,000.00

Ters Repo	TRT210427T18	16-Ara-24	17-Ara-24	105,856,480.00	194,000,000.00
Ters Repo	TRT140126T11	16-Ara-24	17-Ara-24	7,875,690.00	69,000,000.00
Ters Repo	TRT140126T11	16-Ara-24	17-Ara-24	1,940,390.00	17,000,000.00
Ters Repo	TRT140126T11	16-Ara-24	17-Ara-24	20,887,695.00	183,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	37,332,035.00	185,000,000.00
Ters Repo	TRT210427T18	16-Ara-24	17-Ara-24	28,373,910.00	52,000,000.00
Ters Repo	TRT210427T18	16-Ara-24	17-Ara-24	80,756,490.00	148,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	22,802,815.00	113,000,000.00
Ters Repo	TRT070727T13	16-Ara-24	17-Ara-24	21,623,465.00	187,000,000.00
Ters Repo	TRT180237T13	16-Ara-24	17-Ara-24	3,702,380.00	13,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	17,556,145.00	87,000,000.00
Ters Repo	TRT140126T11	16-Ara-24	17-Ara-24	3,538,355.00	31,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	20,179,480.00	100,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	17,556,145.00	87,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	20,179,480.00	100,000,000.00
Ters Repo	TRT180237T13	16-Ara-24	17-Ara-24	3,702,380.00	13,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	17,556,145.00	87,000,000.00
Ters Repo	TRT180237T13	16-Ara-24	17-Ara-24	4,271,975.00	15,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	17,556,150.00	87,000,000.00
Ters Repo	TRT280531T14	16-Ara-24	17-Ara-24	3,283,430.00	15,000,000.00
Ters Repo	TRT180625T13	16-Ara-24	17-Ara-24	4,736,585.00	25,000,000.00
Ters Repo	TRT180625T13	16-Ara-24	17-Ara-24	4,736,585.00	25,000,000.00
Ters Repo	TRT180625T13	16-Ara-24	17-Ara-24	4,736,585.00	25,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	20,179,480.00	100,000,000.00
Ters Repo	TRT180237T13	16-Ara-24	17-Ara-24	3,702,380.00	13,000,000.00
Ters Repo	TRT081128T15	16-Ara-24	17-Ara-24	7,310,180.00	7,000,000.00
Ters Repo	TRT060928T11	16-Ara-24	17-Ara-24	201,384,040.00	193,000,000.00
Ters Repo	TRT070727T13	16-Ara-24	17-Ara-24	809,435.00	7,000,000.00
Ters Repo	TRT070727T13	16-Ara-24	17-Ara-24	22,317,275.00	193,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	20,179,480.00	100,000,000.00
Ters Repo	TRT180237T13	16-Ara-24	17-Ara-24	3,702,380.00	13,000,000.00
Ters Repo	TRT051033T12	16-Ara-24	17-Ara-24	183,179,785.00	171,000,000.00
Ters Repo	TRT120128T11	16-Ara-24	17-Ara-24	3,762,755.00	29,000,000.00
Ters Repo	TRT290125T15	16-Ara-24	17-Ara-24	30,474,705.00	171,000,000.00
Ters Repo	TRT120128T11	16-Ara-24	17-Ara-24	3,762,755.00	29,000,000.00
Ters Repo	TRT180625T13	16-Ara-24	17-Ara-24	4,736,585.00	25,000,000.00
Ters Repo	TRT120133T14	16-Ara-24	17-Ara-24	48,168,715.00	85,000,000.00
Ters Repo	TRT060928T11	16-Ara-24	17-Ara-24	208,687,610.00	200,000,000.00
Ters Repo	TRT210427T18	16-Ara-24	17-Ara-24	56,202,155.00	103,000,000.00
Ters Repo	TRT210427T18	16-Ara-24	17-Ara-24	52,928,245.00	97,000,000.00
Ters Repo	TRT280628T18	16-Ara-24	17-Ara-24	18,507,365.00	130,000,000.00
Ters Repo	TRT280531T14	16-Ara-24	17-Ara-24	32,509,275.00	150,000,000.00
Ters Repo	TRT160431T19	16-Ara-24	17-Ara-24	56,099,335.00	50,000,000.00
Ters Repo	TRT210427T18	16-Ara-24	17-Ara-24	12,004,355.00	22,000,000.00
Ters Repo	TRT180625T13	16-Ara-24	17-Ara-24	4,126,930.00	22,000,000.00
Ters Repo	TRT280628T18	16-Ara-24	17-Ara-24	25,340,775.00	178,000,000.00
Ters Repo	TRT280628T18	16-Ara-24	17-Ara-24	284,730.00	2,000,000.00
Ters Repo	TRT210427T18	16-Ara-24	17-Ara-24	109,130,420.00	200,000,000.00
Ters Repo	TRT051033T12	16-Ara-24	17-Ara-24	214,244,310.00	200,000,000.00

Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	20,179,465.00	100,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	19,775,880.00	98,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	19,775,880.00	98,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	20,583,055.00	102,000,000.00
Ters Repo	TRT180237T13	16-Ara-24	17-Ara-24	569,600.00	2,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	19,775,880.00	98,000,000.00
Ters Repo	TRT280628T18	16-Ara-24	17-Ara-24	284,730.00	2,000,000.00
Ters Repo	TRT110232T15	16-Ara-24	17-Ara-24	34,934,385.00	98,000,000.00
Ters Repo	TRT280628T18	16-Ara-24	17-Ara-24	28,188,050.00	198,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	20,583,055.00	102,000,000.00
Ters Repo	TRT180237T13	16-Ara-24	17-Ara-24	569,600.00	2,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	19,775,880.00	98,000,000.00
Ters Repo	TRT190728T34	16-Ara-24	17-Ara-24	30,741,265.00	50,000,000.00
Ters Repo	TRT180625T13	16-Ara-24	17-Ara-24	14,819,435.00	79,000,000.00
Ters Repo	TRT180625T13	16-Ara-24	17-Ara-24	22,698,120.00	121,000,000.00
Ters Repo	TRT070727T13	16-Ara-24	17-Ara-24	17,229,405.00	149,000,000.00
Ters Repo	TRT190728T34	16-Ara-24	17-Ara-24	31,356,125.00	51,000,000.00
Ters Repo	TRT120128T11	16-Ara-24	17-Ara-24	23,095,465.00	178,000,000.00
Ters Repo	TRT190728T34	16-Ara-24	17-Ara-24	92,223,785.00	150,000,000.00
Ters Repo	TRT210235T10	16-Ara-24	17-Ara-24	18,227,120.00	64,000,000.00
Ters Repo	TRT210235T10	16-Ara-24	17-Ara-24	38,732,620.00	136,000,000.00
Ters Repo	TRT210235T10	16-Ara-24	17-Ara-24	18,227,120.00	64,000,000.00
Ters Repo	TRT210235T10	16-Ara-24	17-Ara-24	38,732,620.00	136,000,000.00
Ters Repo	TRT040832T18	17-Ara-24	18-Ara-24	51,640,690.00	100,000,000.00
Ters Repo	TRT180625T13	17-Ara-24	18-Ara-24	24,546,025.00	131,000,000.00
Ters Repo	TRT051033T12	17-Ara-24	18-Ara-24	73,393,935.00	69,000,000.00
Ters Repo	TRT051033T12	17-Ara-24	18-Ara-24	139,342,100.00	131,000,000.00
Ters Repo	TRT051033T12	17-Ara-24	18-Ara-24	73,393,935.00	69,000,000.00
Ters Repo	TRT120826T16	17-Ara-24	18-Ara-24	6,646,860.00	7,000,000.00
Ters Repo	TRT120128T11	17-Ara-24	18-Ara-24	21,905,790.00	169,000,000.00
Ters Repo	TRT120128T11	17-Ara-24	18-Ara-24	4,018,225.00	31,000,000.00
Ters Repo	TRT120128T11	17-Ara-24	18-Ara-24	21,905,790.00	169,000,000.00
Ters Repo	TRT080328T15	17-Ara-24	18-Ara-24	50,121,590.00	31,000,000.00
Ters Repo	TRT180827T19	17-Ara-24	18-Ara-24	89,505,190.00	92,000,000.00
Ters Repo	TRT080328T15	17-Ara-24	18-Ara-24	50,121,590.00	31,000,000.00
Ters Repo	TRT150927T11	17-Ara-24	18-Ara-24	109,097,645.00	65,000,000.00
Ters Repo	TRT280531T14	17-Ara-24	18-Ara-24	7,577,825.00	35,000,000.00
Ters Repo	TRT140126T11	17-Ara-24	18-Ara-24	1,254,105.00	11,000,000.00
Ters Repo	TRT280628T18	17-Ara-24	18-Ara-24	12,657,230.00	89,000,000.00
Ters Repo	TRT060928T11	17-Ara-24	18-Ara-24	200,925,625.00	193,000,000.00
Ters Repo	TRT180625T13	17-Ara-24	18-Ara-24	28,480,895.00	152,000,000.00
Ters Repo	TRT080530T19	17-Ara-24	18-Ara-24	2,419,195.00	12,000,000.00
Ters Repo	TRT040832T18	17-Ara-24	18-Ara-24	13,039,270.00	25,000,000.00
Ters Repo	TRT040832T18	17-Ara-24	18-Ara-24	13,039,270.00	25,000,000.00
Ters Repo	TRT040832T18	17-Ara-24	18-Ara-24	13,039,270.00	25,000,000.00
Ters Repo	TRT280531T14	17-Ara-24	18-Ara-24	36,590,055.00	169,000,000.00
Ters Repo	TRT180237T13	17-Ara-24	18-Ara-24	25,039,340.00	88,000,000.00
Ters Repo	TRT210235T10	17-Ara-24	18-Ara-24	3,414,460.00	12,000,000.00
Ters Repo	TRT040832T18	17-Ara-24	18-Ara-24	51,640,675.00	100,000,000.00

Ters Repo	TRT180625T13	17-Ara-24	18-Ara-24	16,488,940.00	88,000,000.00
Ters Repo	TRT280531T14	17-Ara-24	18-Ara-24	22,300,460.00	103,000,000.00
Ters Repo	TRT070727T13	17-Ara-24	18-Ara-24	5,545,300.00	48,000,000.00
Ters Repo	TRT230233T10	17-Ara-24	18-Ara-24	35,282,780.00	124,000,000.00
Ters Repo	TRT230233T10	17-Ara-24	18-Ara-24	21,624,930.00	76,000,000.00
Ters Repo	TRT230233T10	17-Ara-24	18-Ara-24	23,901,240.00	84,000,000.00
Ters Repo	TRT230233T10	17-Ara-24	18-Ara-24	33,006,470.00	116,000,000.00
Ters Repo	TRT230233T10	17-Ara-24	18-Ara-24	52,355,090.00	184,000,000.00
Ters Repo	TRT040832T18	17-Ara-24	18-Ara-24	13,039,270.00	25,000,000.00
Ters Repo	TRT210235T10	17-Ara-24	18-Ara-24	2,276,305.00	8,000,000.00
Ters Repo	TRT080530T19	17-Ara-24	18-Ara-24	20,159,920.00	100,000,000.00
Ters Repo	TRT230233T10	17-Ara-24	18-Ara-24	4,552,625.00	16,000,000.00
Ters Repo	TRT230233T10	17-Ara-24	18-Ara-24	29,022,935.00	102,000,000.00
Ters Repo	TRT230233T10	17-Ara-24	18-Ara-24	27,884,780.00	98,000,000.00
Ters Repo	TRT120128T11	17-Ara-24	18-Ara-24	6,092,150.00	47,000,000.00
Ters Repo	TRT190728T18	17-Ara-24	18-Ara-24	137,379,830.00	101,000,000.00
Ters Repo	TRT210235T10	17-Ara-24	18-Ara-24	13,657,825.00	48,000,000.00
Ters Repo	TRT120133T14	17-Ara-24	18-Ara-24	54,347,905.00	96,000,000.00
Ters Repo	TRT120128T11	17-Ara-24	18-Ara-24	1,944,305.00	15,000,000.00
Ters Repo	TRT051033T12	17-Ara-24	18-Ara-24	26,857,935.00	25,000,000.00
Ters Repo	TRT190728T34	17-Ara-24	18-Ara-24	98,269,625.00	160,000,000.00
Ters Repo	TRT120133T14	17-Ara-24	18-Ara-24	54,347,905.00	96,000,000.00
Ters Repo	TRT110232T15	17-Ara-24	18-Ara-24	37,035,425.00	104,000,000.00
Ters Repo	TRT110232T15	17-Ara-24	18-Ara-24	35,610,985.00	100,000,000.00
Ters Repo	TRT110827T16	17-Ara-24	18-Ara-24	84,582,995.00	52,000,000.00
Ters Repo	TRT080530T19	17-Ara-24	18-Ara-24	20,159,910.00	100,000,000.00
Ters Repo	TRT120128T11	17-Ara-24	18-Ara-24	12,832,395.00	99,000,000.00
Ters Repo	TRT210427T18	17-Ara-24	18-Ara-24	6,534,695.00	12,000,000.00
Ters Repo	TRT110232T15	17-Ara-24	18-Ara-24	37,035,425.00	104,000,000.00
Ters Repo	TRT120826T16	17-Ara-24	18-Ara-24	91,156,875.00	96,000,000.00
Ters Repo	TRT120826T16	17-Ara-24	18-Ara-24	98,753,285.00	104,000,000.00
Ters Repo	TRT160228T16	17-Ara-24	18-Ara-24	171,396,575.00	96,000,000.00
Ters Repo	TRT110232T15	17-Ara-24	18-Ara-24	37,035,425.00	104,000,000.00
Ters Repo	TRT180237T13	17-Ara-24	18-Ara-24	21,340,360.00	75,000,000.00
Ters Repo	TRT210427T18	17-Ara-24	18-Ara-24	102,376,770.00	188,000,000.00
Ters Repo	TRT210427T18	17-Ara-24	18-Ara-24	102,376,770.00	188,000,000.00
Ters Repo	TRT070727T13	17-Ara-24	18-Ara-24	1,386,325.00	12,000,000.00
Ters Repo	TRT210427T18	17-Ara-24	18-Ara-24	6,534,695.00	12,000,000.00
Ters Repo	TRT120128T11	17-Ara-24	18-Ara-24	24,368,565.00	188,000,000.00
Ters Repo	TRT210235T10	17-Ara-24	18-Ara-24	7,113,455.00	25,000,000.00
Ters Repo	TRT180237T13	17-Ara-24	18-Ara-24	21,340,360.00	75,000,000.00
Ters Repo	TRT080530T19	17-Ara-24	18-Ara-24	20,159,925.00	100,000,000.00
Ters Repo	TRT210235T10	17-Ara-24	18-Ara-24	7,113,455.00	25,000,000.00
Ters Repo	TRT280531T14	17-Ara-24	18-Ara-24	37,889,140.00	175,000,000.00
Ters Repo	TRT210235T10	17-Ara-24	18-Ara-24	7,113,455.00	25,000,000.00
Ters Repo	TRT081128T15	17-Ara-24	18-Ara-24	31,117,490.00	30,000,000.00
Ters Repo	TRT081128T15	17-Ara-24	18-Ara-24	31,117,490.00	30,000,000.00
Ters Repo	TRT120128T11	17-Ara-24	18-Ara-24	22,035,450.00	170,000,000.00
Ters Repo	TRT081128T15	17-Ara-24	18-Ara-24	31,117,490.00	30,000,000.00

Ters Repo	TRT280531T14	17-Ara-24	18-Ara-24	6,495,290.00	30,000,000.00
Ters Repo	TRT081128T15	17-Ara-24	18-Ara-24	176,332,440.00	170,000,000.00
Ters Repo	TRT081128T15	17-Ara-24	18-Ara-24	176,332,440.00	170,000,000.00
Ters Repo	TRT081128T15	17-Ara-24	18-Ara-24	176,332,440.00	170,000,000.00
Ters Repo	TRT190728T34	18-Ara-24	19-Ara-24	80,375,610.00	131,000,000.00
Ters Repo	TRT120128T11	18-Ara-24	19-Ara-24	21,107,005.00	163,000,000.00
Ters Repo	TRT051033T12	18-Ara-24	19-Ara-24	82,199,625.00	77,000,000.00
Ters Repo	TRT230233T10	18-Ara-24	19-Ara-24	6,538,410.00	23,000,000.00
Ters Repo	TRT120826T16	18-Ara-24	19-Ara-24	73,334,665.00	77,000,000.00
Ters Repo	TRT140126T11	18-Ara-24	19-Ara-24	12,071,035.00	106,000,000.00
Ters Repo	TRT140126T11	18-Ara-24	19-Ara-24	10,704,505.00	94,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	39,273,810.00	195,000,000.00
Ters Repo	TRT190728T34	18-Ara-24	19-Ara-24	42,335,245.00	69,000,000.00
Ters Repo	TRT110232T15	18-Ara-24	19-Ara-24	35,574,770.00	100,000,000.00
Ters Repo	TRT280531T14	18-Ara-24	19-Ara-24	8,002,800.00	37,000,000.00
Ters Repo	TRT120128T11	18-Ara-24	19-Ara-24	21,107,005.00	163,000,000.00
Ters Repo	TRT280531T14	18-Ara-24	19-Ara-24	8,002,800.00	37,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	20,140,430.00	100,000,000.00
Ters Repo	TRT110827T16	18-Ara-24	19-Ara-24	222,789,920.00	137,000,000.00
Ters Repo	TRT110827T16	18-Ara-24	19-Ara-24	102,450,840.00	63,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	23,161,480.00	115,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	17,119,355.00	85,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	1,007,025.00	5,000,000.00
Ters Repo	TRT120128T11	18-Ara-24	19-Ara-24	3,884,730.00	30,000,000.00
Ters Repo	TRT180625T13	18-Ara-24	19-Ara-24	2,451,965.00	13,000,000.00
Ters Repo	TRT280531T14	18-Ara-24	19-Ara-24	40,446,600.00	187,000,000.00
Ters Repo	TRT120128T11	18-Ara-24	19-Ara-24	1,683,385.00	13,000,000.00
Ters Repo	TRT180625T13	18-Ara-24	19-Ara-24	35,270,555.00	187,000,000.00
Ters Repo	TRT120929T12	18-Ara-24	19-Ara-24	12,886,390.00	13,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	7,653,380.00	38,000,000.00
Ters Repo	TRT120929T12	18-Ara-24	19-Ara-24	86,239,685.00	87,000,000.00
Ters Repo	TRT120929T12	18-Ara-24	19-Ara-24	9,912,610.00	10,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	34,238,750.00	170,000,000.00
Ters Repo	TRT080328T15	18-Ara-24	19-Ara-24	48,411,150.00	30,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	34,238,750.00	170,000,000.00
Ters Repo	TRT120128T11	18-Ara-24	19-Ara-24	12,949,110.00	100,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	14,098,315.00	70,000,000.00
Ters Repo	TRT230233T10	18-Ara-24	19-Ara-24	8,528,370.00	30,000,000.00
Ters Repo	TRT120929T12	18-Ara-24	19-Ara-24	160,584,420.00	162,000,000.00
Ters Repo	TRT120929T12	18-Ara-24	19-Ara-24	37,667,950.00	38,000,000.00
Ters Repo	TRT120929T12	18-Ara-24	19-Ara-24	160,584,420.00	162,000,000.00
Ters Repo	TRT190728T18	18-Ara-24	19-Ara-24	47,513,355.00	35,000,000.00
Ters Repo	TRT190728T18	18-Ara-24	19-Ara-24	223,991,520.00	165,000,000.00
Ters Repo	TRT040832T18	18-Ara-24	19-Ara-24	11,865,275.00	23,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	20,140,425.00	100,000,000.00
Ters Repo	TRT051033T12	18-Ara-24	19-Ara-24	82,199,625.00	77,000,000.00
Ters Repo	TRT120826T16	18-Ara-24	19-Ara-24	117,144,985.00	123,000,000.00
Ters Repo	TRT120128T11	18-Ara-24	19-Ara-24	12,949,085.00	100,000,000.00
Ters Repo	TRT280531T14	18-Ara-24	19-Ara-24	30,713,445.00	142,000,000.00

Ters Repo	TRT280531T14	18-Ara-24	19-Ara-24	30,713,445.00	142,000,000.00
Ters Repo	TRT190728T18	18-Ara-24	19-Ara-24	135,752,435.00	100,000,000.00
Ters Repo	TRT190728T18	18-Ara-24	19-Ara-24	47,513,355.00	35,000,000.00
Ters Repo	TRT190728T18	18-Ara-24	19-Ara-24	223,991,520.00	165,000,000.00
Ters Repo	TRT190728T34	18-Ara-24	19-Ara-24	118,415,975.00	193,000,000.00
Ters Repo	TRT070727T13	18-Ara-24	19-Ara-24	9,233,675.00	80,000,000.00
Ters Repo	TRT081128T15	18-Ara-24	19-Ara-24	124,318,105.00	120,000,000.00
Ters Repo	TRT120128T11	18-Ara-24	19-Ara-24	24,991,730.00	193,000,000.00
Ters Repo	TRT090627T12	18-Ara-24	19-Ara-24	9,516,870.00	7,000,000.00
Ters Repo	TRT280628T18	18-Ara-24	19-Ara-24	994,485.00	7,000,000.00
Ters Repo	TRT070727T13	18-Ara-24	19-Ara-24	807,950.00	7,000,000.00
Ters Repo	TRT280628T18	18-Ara-24	19-Ara-24	27,419,335.00	193,000,000.00
Ters Repo	TRT060928T11	18-Ara-24	19-Ara-24	200,611,185.00	193,000,000.00
Ters Repo	TRT280628T18	18-Ara-24	19-Ara-24	27,419,335.00	193,000,000.00
Ters Repo	TRT120128T11	18-Ara-24	19-Ara-24	906,440.00	7,000,000.00
Ters Repo	TRT210427T18	18-Ara-24	19-Ara-24	31,542,910.00	58,000,000.00
Ters Repo	TRT210427T18	18-Ara-24	19-Ara-24	77,225,735.00	142,000,000.00
Ters Repo	TRT210427T18	18-Ara-24	19-Ara-24	31,542,910.00	58,000,000.00
Ters Repo	TRT120128T11	18-Ara-24	19-Ara-24	7,510,470.00	58,000,000.00
Ters Repo	TRT210427T18	18-Ara-24	19-Ara-24	77,225,735.00	142,000,000.00
Ters Repo	TRT280531T14	18-Ara-24	19-Ara-24	12,544,930.00	58,000,000.00
Ters Repo	TRT131032T13	18-Ara-24	19-Ara-24	218,798,070.00	100,000,000.00
Ters Repo	TRT080328T15	18-Ara-24	19-Ara-24	238,828,075.00	148,000,000.00
Ters Repo	TRT210235T10	18-Ara-24	19-Ara-24	13,645,370.00	48,000,000.00
Ters Repo	TRT210235T10	18-Ara-24	19-Ara-24	14,782,485.00	52,000,000.00
Ters Repo	TRT080328T15	18-Ara-24	19-Ara-24	238,828,075.00	148,000,000.00
Ters Repo	TRT080328T15	18-Ara-24	19-Ara-24	83,912,570.00	52,000,000.00
Ters Repo	TRT070727T13	18-Ara-24	19-Ara-24	807,950.00	7,000,000.00
Ters Repo	TRT080328T15	18-Ara-24	19-Ara-24	83,912,570.00	52,000,000.00
Ters Repo	TRT080530T19	19-Ara-24	20-Ara-24	11,066,490.00	55,000,000.00
Ters Repo	TRT051033T12	19-Ara-24	20-Ara-24	167,316,210.00	159,000,000.00
Ters Repo	TRT051033T12	19-Ara-24	20-Ara-24	43,144,435.00	41,000,000.00
Ters Repo	TRT120128T11	19-Ara-24	20-Ara-24	20,568,470.00	159,000,000.00
Ters Repo	TRT080530T19	19-Ara-24	20-Ara-24	29,175,290.00	145,000,000.00
Ters Repo	TRT080530T19	19-Ara-24	20-Ara-24	11,066,490.00	55,000,000.00
Ters Repo	TRT080530T19	19-Ara-24	20-Ara-24	9,054,400.00	45,000,000.00
Ters Repo	TRT180625T13	19-Ara-24	20-Ara-24	3,048,870.00	16,000,000.00
Ters Repo	TRT070727T13	19-Ara-24	20-Ara-24	4,727,910.00	41,000,000.00
Ters Repo	TRT120128T11	19-Ara-24	20-Ara-24	20,568,470.00	159,000,000.00
Ters Repo	TRT180625T13	19-Ara-24	20-Ara-24	4,763,860.00	25,000,000.00
Ters Repo	TRT280531T14	19-Ara-24	20-Ara-24	1,964,115.00	9,000,000.00
Ters Repo	TRT130733T17	19-Ara-24	20-Ara-24	124,988,565.00	91,000,000.00
Ters Repo	TRT290125T15	19-Ara-24	20-Ara-24	18,455,875.00	104,000,000.00
Ters Repo	TRT120128T11	19-Ara-24	20-Ara-24	12,418,670.00	96,000,000.00
Ters Repo	TRT120128T11	19-Ara-24	20-Ara-24	12,418,670.00	96,000,000.00
Ters Repo	TRT051033T12	19-Ara-24	20-Ara-24	75,765,835.00	72,000,000.00
Ters Repo	TRT051033T12	19-Ara-24	20-Ara-24	134,694,815.00	128,000,000.00
Ters Repo	TRT120826T16	19-Ara-24	20-Ara-24	26,570,845.00	28,000,000.00
Ters Repo	TRT080530T19	19-Ara-24	20-Ara-24	19,919,670.00	99,000,000.00

Ters Repo	TRT120826T16	19-Ara-24	20-Ara-24	68,325,025.00	72,000,000.00
Ters Repo	TRT180237T13	19-Ara-24	20-Ara-24	15,621,010.00	55,000,000.00
Ters Repo	TRT070727T13	19-Ara-24	20-Ara-24	11,992,710.00	104,000,000.00
Ters Repo	TRT080530T19	19-Ara-24	20-Ara-24	20,120,875.00	100,000,000.00
Ters Repo	TRT290125T15	19-Ara-24	20-Ara-24	7,985,725.00	45,000,000.00
Ters Repo	TRT080530T19	19-Ara-24	20-Ara-24	19,919,670.00	99,000,000.00
Ters Repo	TRT080530T19	19-Ara-24	20-Ara-24	20,322,085.00	101,000,000.00
Ters Repo	TRT080530T19	19-Ara-24	20-Ara-24	19,919,670.00	99,000,000.00
Ters Repo	TRT180827T19	19-Ara-24	20-Ara-24	71,841,765.00	74,000,000.00
Ters Repo	TRT080530T19	19-Ara-24	20-Ara-24	20,322,085.00	101,000,000.00
Ters Repo	TRT080530T19	19-Ara-24	20-Ara-24	20,322,085.00	101,000,000.00
Ters Repo	TRT180625T13	19-Ara-24	20-Ara-24	18,866,735.00	100,000,000.00
Ters Repo	TRT180237T13	19-Ara-24	20-Ara-24	7,384,470.00	26,000,000.00
Ters Repo	TRT080530T19	19-Ara-24	20-Ara-24	20,120,845.00	100,000,000.00
Ters Repo	TRT180237T13	19-Ara-24	20-Ara-24	7,384,470.00	26,000,000.00
Ters Repo	TRT080530T19	19-Ara-24	20-Ara-24	20,120,845.00	100,000,000.00
Ters Repo	TRT180625T13	19-Ara-24	20-Ara-24	13,961,385.00	74,000,000.00
Ters Repo	TRT280531T14	19-Ara-24	20-Ara-24	23,335,975.00	108,000,000.00
Ters Repo	TRT130733T17	19-Ara-24	20-Ara-24	126,361,825.00	92,000,000.00
Ters Repo	TRT120128T11	19-Ara-24	20-Ara-24	25,354,795.00	196,000,000.00
Ters Repo	TRT120128T11	19-Ara-24	20-Ara-24	517,445.00	4,000,000.00
Ters Repo	TRT080530T19	19-Ara-24	20-Ara-24	10,664,065.00	53,000,000.00
Ters Repo	TRT080530T19	19-Ara-24	20-Ara-24	29,577,690.00	147,000,000.00
Ters Repo	TRT180237T13	19-Ara-24	20-Ara-24	30,105,930.00	106,000,000.00
Ters Repo	TRT180237T13	19-Ara-24	20-Ara-24	26,697,710.00	94,000,000.00
Ters Repo	TRT180237T13	19-Ara-24	20-Ara-24	30,105,930.00	106,000,000.00
Ters Repo	TRT180237T13	19-Ara-24	20-Ara-24	26,697,710.00	94,000,000.00
Ters Repo	TRT280531T14	19-Ara-24	20-Ara-24	4,105,400.00	19,000,000.00
Ters Repo	TRT040832T18	19-Ara-24	20-Ara-24	93,278,970.00	181,000,000.00
Ters Repo	TRT180237T13	19-Ara-24	20-Ara-24	284,025.00	1,000,000.00
Ters Repo	TRT210427T18	19-Ara-24	20-Ara-24	108,076,000.00	199,000,000.00
Ters Repo	TRT180625T13	19-Ara-24	20-Ara-24	943,345.00	5,000,000.00
Ters Repo	TRT280531T14	19-Ara-24	20-Ara-24	21,607,375.00	100,000,000.00
Ters Repo	TRT110232T15	19-Ara-24	20-Ara-24	37,670,470.00	106,000,000.00
Ters Repo	TRT180237T13	19-Ara-24	20-Ara-24	26,697,710.00	94,000,000.00
Ters Repo	TRT120128T11	19-Ara-24	20-Ara-24	25,225,420.00	195,000,000.00
Ters Repo	TRT210427T18	19-Ara-24	20-Ara-24	54,309,535.00	100,000,000.00
Ters Repo	TRT150927T11	19-Ara-24	20-Ara-24	131,683,790.00	79,000,000.00
Ters Repo	TRT160228T16	19-Ara-24	20-Ara-24	213,974,340.00	121,000,000.00
Ters Repo	TRT210427T18	19-Ara-24	20-Ara-24	65,171,460.00	120,000,000.00
Ters Repo	TRT210427T18	19-Ara-24	20-Ara-24	43,447,640.00	80,000,000.00
Ters Repo	TRT120128T11	19-Ara-24	20-Ara-24	10,219,515.00	79,000,000.00
Ters Repo	TRT120128T11	19-Ara-24	20-Ara-24	2,716,580.00	21,000,000.00
Ters Repo	TRT180625T13	19-Ara-24	20-Ara-24	13,206,685.00	70,000,000.00
Ters Repo	TRT060928T11	19-Ara-24	20-Ara-24	31,114,125.00	30,000,000.00
Ters Repo	TRT210427T18	19-Ara-24	20-Ara-24	51,594,060.00	95,000,000.00
Ters Repo	TRT120128T11	19-Ara-24	20-Ara-24	646,810.00	5,000,000.00
Ters Repo	TRT280531T14	19-Ara-24	20-Ara-24	15,125,125.00	70,000,000.00
Ters Repo	TRT280531T14	19-Ara-24	20-Ara-24	6,482,200.00	30,000,000.00

Ters Repo	TRT280531T14	19-Ara-24	20-Ara-24	21,607,320.00	100,000,000.00
Ters Repo	TRT120128T11	19-Ara-24	20-Ara-24	9,055,260.00	70,000,000.00
Ters Repo	TRT150927T11	19-Ara-24	20-Ara-24	131,683,790.00	79,000,000.00
Ters Repo	TRT110232T15	19-Ara-24	20-Ara-24	43,001,125.00	121,000,000.00
Ters Repo	TRT060928T11	19-Ara-24	20-Ara-24	207,428,325.00	200,000,000.00
Ters Repo	TRT110232T15	19-Ara-24	20-Ara-24	35,538,225.00	100,000,000.00
Ters Repo	TRT070727T13	19-Ara-24	20-Ara-24	2,190,975.00	19,000,000.00
Ters Repo	TRT120128T11	19-Ara-24	20-Ara-24	23,414,340.00	181,000,000.00
Ters Repo	TRT120128T11	19-Ara-24	20-Ara-24	12,936,085.00	100,000,000.00
Ters Repo	TRT160431T19	20-Ara-24	23-Ara-24	81,568,070.00	71,000,000.00
Ters Repo	TRT280628T18	20-Ara-24	23-Ara-24	18,338,370.00	129,000,000.00
Ters Repo	TRT210427T18	20-Ara-24	23-Ara-24	38,611,310.00	71,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	4,635,835.00	23,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	18,543,335.00	92,000,000.00
Ters Repo	TRT290125T15	20-Ara-24	23-Ara-24	15,103,580.00	85,000,000.00
Ters Repo	TRT180625T13	20-Ara-24	23-Ara-24	4,772,175.00	25,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	24,590,075.00	122,000,000.00
Ters Repo	TRT210427T18	20-Ara-24	23-Ara-24	70,152,935.00	129,000,000.00
Ters Repo	TRT180625T13	20-Ara-24	23-Ara-24	25,136,710.00	133,000,000.00
Ters Repo	TRT180625T13	20-Ara-24	23-Ara-24	12,662,855.00	67,000,000.00
Ters Repo	TRT180625T13	20-Ara-24	23-Ara-24	12,662,855.00	67,000,000.00
Ters Repo	TRT180625T13	20-Ara-24	23-Ara-24	25,136,710.00	133,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	21,768,265.00	108,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	15,721,525.00	78,000,000.00
Ters Repo	TRT120128T11	20-Ara-24	23-Ara-24	16,197,675.00	125,000,000.00
Ters Repo	TRT180625T13	20-Ara-24	23-Ara-24	23,624,555.00	125,000,000.00
Ters Repo	TRT120128T11	20-Ara-24	23-Ara-24	9,718,605.00	75,000,000.00
Ters Repo	TRT280531T14	20-Ara-24	23-Ara-24	16,232,955.00	75,000,000.00
Ters Repo	TRT180625T13	20-Ara-24	23-Ara-24	7,748,855.00	41,000,000.00
Ters Repo	TRT120128T11	20-Ara-24	23-Ara-24	16,197,675.00	125,000,000.00
Ters Repo	TRT290125T15	20-Ara-24	23-Ara-24	15,103,580.00	85,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	1,410,910.00	7,000,000.00
Ters Repo	TRT290125T15	20-Ara-24	23-Ara-24	13,859,750.00	78,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	19,551,125.00	97,000,000.00
Ters Repo	TRT051033T12	20-Ara-24	23-Ara-24	168,851,905.00	159,000,000.00
Ters Repo	TRT070727T13	20-Ara-24	23-Ara-24	9,859,650.00	75,000,000.00
Ters Repo	TRT120128T11	20-Ara-24	23-Ara-24	16,716,045.00	129,000,000.00
Ters Repo	TRT070727T13	20-Ara-24	23-Ara-24	9,333,825.00	71,000,000.00
Ters Repo	TRT120128T11	20-Ara-24	23-Ara-24	9,200,305.00	71,000,000.00
Ters Repo	TRT180226T16	20-Ara-24	23-Ara-24	27,451,335.00	29,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	20,155,785.00	100,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	2,821,815.00	14,000,000.00
Ters Repo	TRT290125T15	20-Ara-24	23-Ara-24	33,227,830.00	187,000,000.00
Ters Repo	TRT180625T13	20-Ara-24	23-Ara-24	37,799,565.00	200,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	17,333,975.00	86,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	2,821,815.00	14,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	20,155,790.00	100,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	37,489,760.00	186,000,000.00
Ters Repo	TRT120128T11	20-Ara-24	23-Ara-24	6,738,265.00	52,000,000.00

Ters Repo	TRT070727T13	20-Ara-24	23-Ara-24	19,456,450.00	148,000,000.00
Ters Repo	TRT210235T10	20-Ara-24	23-Ara-24	23,615,685.00	83,000,000.00
Ters Repo	TRT070727T13	20-Ara-24	23-Ara-24	6,441,660.00	49,000,000.00
Ters Repo	TRT070727T13	20-Ara-24	23-Ara-24	19,850,820.00	151,000,000.00
Ters Repo	TRT150927T11	20-Ara-24	23-Ara-24	21,696,335.00	13,000,000.00
Ters Repo	TRT290125T15	20-Ara-24	23-Ara-24	1,599,205.00	9,000,000.00
Ters Repo	TRT120133T14	20-Ara-24	23-Ara-24	53,200,770.00	94,000,000.00
Ters Repo	TRT140229T17	20-Ara-24	23-Ara-24	74,586,280.00	89,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	20,155,800.00	100,000,000.00
Ters Repo	TRT210235T10	20-Ara-24	23-Ara-24	3,129,795.00	11,000,000.00
Ters Repo	TRT070727T13	20-Ara-24	23-Ara-24	19,456,450.00	148,000,000.00
Ters Repo	TRT070727T13	20-Ara-24	23-Ara-24	13,672,090.00	104,000,000.00
Ters Repo	TRT280628T18	20-Ara-24	23-Ara-24	13,647,160.00	96,000,000.00
Ters Repo	TRT130733T17	20-Ara-24	23-Ara-24	72,117,640.00	52,000,000.00
Ters Repo	TRT120128T11	20-Ara-24	23-Ara-24	3,628,295.00	28,000,000.00
Ters Repo	TRT280531T14	20-Ara-24	23-Ara-24	37,227,730.00	172,000,000.00
Ters Repo	TRT120128T11	20-Ara-24	23-Ara-24	24,750,130.00	191,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	11,287,215.00	56,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	29,024,255.00	144,000,000.00
Ters Repo	TRT170528T12	20-Ara-24	23-Ara-24	29,244,290.00	29,000,000.00
Ters Repo	TRT190728T34	20-Ara-24	23-Ara-24	47,273,145.00	77,000,000.00
Ters Repo	TRT120128T11	20-Ara-24	23-Ara-24	1,425,405.00	11,000,000.00
Ters Repo	TRT190728T34	20-Ara-24	23-Ara-24	116,034,080.00	189,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	11,287,210.00	56,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	22,977,535.00	114,000,000.00
Ters Repo	TRT081128T15	20-Ara-24	23-Ara-24	107,429,970.00	104,000,000.00
Ters Repo	TRT051033T12	20-Ara-24	23-Ara-24	101,948,740.00	96,000,000.00
Ters Repo	TRT130733T17	20-Ara-24	23-Ara-24	138,687,315.00	100,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	20,155,740.00	100,000,000.00
Ters Repo	TRT081128T15	20-Ara-24	23-Ara-24	17,560,655.00	17,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	20,155,785.00	100,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	16,729,300.00	83,000,000.00
Ters Repo	TRT210235T10	20-Ara-24	23-Ara-24	4,836,950.00	17,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	20,155,785.00	100,000,000.00
Ters Repo	TRT210427T18	23-Ara-24	24-Ara-24	15,135,045.00	28,000,000.00
Ters Repo	TRT130733T17	23-Ara-24	24-Ara-24	138,273,805.00	100,000,000.00
Ters Repo	TRT280531T14	23-Ara-24	24-Ara-24	23,027,225.00	107,000,000.00
Ters Repo	TRT070727T13	23-Ara-24	24-Ara-24	2,744,505.00	21,000,000.00
Ters Repo	TRT120128T11	23-Ara-24	24-Ara-24	9,276,980.00	72,000,000.00
Ters Repo	TRT040832T18	23-Ara-24	24-Ara-24	15,551,870.00	30,000,000.00
Ters Repo	TRT280531T14	23-Ara-24	24-Ara-24	36,585,300.00	170,000,000.00
Ters Repo	TRT280531T14	23-Ara-24	24-Ara-24	40,674,245.00	189,000,000.00
Ters Repo	TRT210427T18	23-Ara-24	24-Ara-24	92,972,390.00	172,000,000.00
Ters Repo	TRT160431T19	23-Ara-24	24-Ara-24	114,141,390.00	100,000,000.00
Ters Repo	TRT290125T15	23-Ara-24	24-Ara-24	35,292,445.00	200,000,000.00
Ters Repo	TRT120929T12	23-Ara-24	24-Ara-24	196,615,120.00	200,000,000.00
Ters Repo	TRT011025T16	23-Ara-24	24-Ara-24	241,248,700.00	200,000,000.00
Ters Repo	TRT120128T11	23-Ara-24	24-Ara-24	12,884,690.00	100,000,000.00
Ters Repo	TRT140126T11	23-Ara-24	24-Ara-24	4,642,185.00	41,000,000.00

Ters Repo	TRT140126T11	23-Ara-24	24-Ara-24	18,002,610.00	159,000,000.00
Ters Repo	TRT280531T14	23-Ara-24	24-Ara-24	8,823,515.00	41,000,000.00
Ters Repo	TRT280531T14	23-Ara-24	24-Ara-24	34,218,020.00	159,000,000.00
Ters Repo	TRT280531T14	23-Ara-24	24-Ara-24	2,367,285.00	11,000,000.00
Ters Repo	TRT180625T13	23-Ara-24	24-Ara-24	10,894,820.00	58,000,000.00
Ters Repo	TRT180237T13	23-Ara-24	24-Ara-24	8,489,520.00	30,000,000.00
Ters Repo	TRT080530T19	23-Ara-24	24-Ara-24	20,043,240.00	100,000,000.00
Ters Repo	TRT180827T19	23-Ara-24	24-Ara-24	67,672,515.00	70,000,000.00
Ters Repo	TRT120128T11	23-Ara-24	24-Ara-24	3,865,410.00	30,000,000.00
Ters Repo	TRT120128T11	23-Ara-24	24-Ara-24	21,903,970.00	170,000,000.00
Ters Repo	TRT120128T11	23-Ara-24	24-Ara-24	12,884,690.00	100,000,000.00
Ters Repo	TRT160431T19	23-Ara-24	24-Ara-24	13,696,955.00	12,000,000.00
Ters Repo	TRT180625T13	23-Ara-24	24-Ara-24	10,894,820.00	58,000,000.00
Ters Repo	TRT180625T13	23-Ara-24	24-Ara-24	26,673,520.00	142,000,000.00
Ters Repo	TRT180625T13	23-Ara-24	24-Ara-24	10,894,820.00	58,000,000.00
Ters Repo	TRT180625T13	23-Ara-24	24-Ara-24	26,673,520.00	142,000,000.00
Ters Repo	TRT080530T19	23-Ara-24	24-Ara-24	30,666,180.00	153,000,000.00
Ters Repo	TRT131027T10	23-Ara-24	24-Ara-24	144,557,765.00	153,000,000.00
Ters Repo	TRT150927T11	23-Ara-24	24-Ara-24	330,697,975.00	199,000,000.00
Ters Repo	TRT280531T14	23-Ara-24	24-Ara-24	215,210.00	1,000,000.00
Ters Repo	TRT150927T11	23-Ara-24	24-Ara-24	325,712,580.00	196,000,000.00
Ters Repo	TRT180237T13	23-Ara-24	24-Ara-24	1,131,940.00	4,000,000.00
Ters Repo	TRT120128T11	23-Ara-24	24-Ara-24	18,038,560.00	140,000,000.00
Ters Repo	TRT120128T11	23-Ara-24	24-Ara-24	7,730,810.00	60,000,000.00
Ters Repo	TRT120128T11	23-Ara-24	24-Ara-24	18,038,560.00	140,000,000.00
Ters Repo	TRT120128T11	23-Ara-24	24-Ara-24	7,730,810.00	60,000,000.00
Ters Repo	TRT120826T16	23-Ara-24	24-Ara-24	44,446,475.00	47,000,000.00
Ters Repo	TRT080530T19	23-Ara-24	24-Ara-24	9,420,335.00	47,000,000.00
Ters Repo	TRT280628T18	23-Ara-24	24-Ara-24	11,448,175.00	81,000,000.00
Ters Repo	TRT280628T18	23-Ara-24	24-Ara-24	11,448,175.00	81,000,000.00
Ters Repo	TRT080530T19	23-Ara-24	24-Ara-24	30,666,180.00	153,000,000.00
Ters Repo	TRT080530T19	23-Ara-24	24-Ara-24	30,666,180.00	153,000,000.00
Ters Repo	TRT080530T19	23-Ara-24	24-Ara-24	9,420,335.00	47,000,000.00
Ters Repo	TRT120826T16	23-Ara-24	24-Ara-24	44,446,475.00	47,000,000.00
Ters Repo	TRT140126T11	23-Ara-24	24-Ara-24	13,473,655.00	119,000,000.00
Ters Repo	TRT280628T18	23-Ara-24	24-Ara-24	16,818,920.00	119,000,000.00
Ters Repo	TRT280628T18	23-Ara-24	24-Ara-24	14,133,550.00	100,000,000.00
Ters Repo	TRT180237T13	23-Ara-24	24-Ara-24	6,791,620.00	24,000,000.00
Ters Repo	TRT050527T17	23-Ara-24	24-Ara-24	79,029,080.00	76,000,000.00
Ters Repo	TRT280531T14	23-Ara-24	24-Ara-24	25,609,710.00	119,000,000.00
Ters Repo	TRT040832T18	23-Ara-24	24-Ara-24	72,370,065.00	141,000,000.00
Ters Repo	TRT080530T19	23-Ara-24	24-Ara-24	11,825,515.00	59,000,000.00
Ters Repo	TRT080530T19	23-Ara-24	24-Ara-24	20,043,240.00	100,000,000.00
Ters Repo	TRT280628T18	23-Ara-24	24-Ara-24	11,448,175.00	81,000,000.00
Ters Repo	TRT160431T19	23-Ara-24	24-Ara-24	92,454,475.00	81,000,000.00
Ters Repo	TRT280628T18	23-Ara-24	24-Ara-24	16,818,920.00	119,000,000.00
Ters Repo	TRT290125T15	23-Ara-24	24-Ara-24	9,176,030.00	52,000,000.00
Ters Repo	TRT040832T18	23-Ara-24	24-Ara-24	15,551,865.00	30,000,000.00
Ters Repo	TRT120128T11	23-Ara-24	24-Ara-24	18,167,410.00	141,000,000.00

Ters Repo	TRT080530T19	23-Ara-24	24-Ara-24	11,825,515.00	59,000,000.00
Ters Repo	TRT080530T19	23-Ara-24	24-Ara-24	28,260,970.00	141,000,000.00
Ters Repo	TRT070727T13	23-Ara-24	24-Ara-24	7,710,750.00	59,000,000.00
Ters Repo	TRT040832T18	23-Ara-24	24-Ara-24	15,551,865.00	30,000,000.00
Ters Repo	TRT070727T13	23-Ara-24	24-Ara-24	13,069,065.00	100,000,000.00
Ters Repo	TRT280531T14	23-Ara-24	24-Ara-24	18,938,270.00	88,000,000.00
Ters Repo	TRT080530T19	24-Ara-24	25-Ara-24	17,420,815.00	87,000,000.00
Ters Repo	TRT080530T19	24-Ara-24	25-Ara-24	20,023,925.00	100,000,000.00
Ters Repo	TRT180237T13	24-Ara-24	25-Ara-24	3,675,450.00	13,000,000.00
Ters Repo	TRT290125T15	24-Ara-24	25-Ara-24	2,290,785.00	13,000,000.00
Ters Repo	TRT180827T19	24-Ara-24	25-Ara-24	64,704,190.00	67,000,000.00
Ters Repo	TRT080530T19	24-Ara-24	25-Ara-24	20,023,925.00	100,000,000.00
Ters Repo	TRT190728T34	24-Ara-24	25-Ara-24	35,975,755.00	59,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	14,545,245.00	113,000,000.00
Ters Repo	TRT180237T13	24-Ara-24	25-Ara-24	10,460,900.00	37,000,000.00
Ters Repo	TRT080530T19	24-Ara-24	25-Ara-24	16,019,150.00	80,000,000.00
Ters Repo	TRT160228T16	24-Ara-24	25-Ara-24	188,734,460.00	107,000,000.00
Ters Repo	TRT080530T19	24-Ara-24	25-Ara-24	18,622,265.00	93,000,000.00
Ters Repo	TRT190728T34	24-Ara-24	25-Ara-24	114,024,720.00	187,000,000.00
Ters Repo	TRT190728T34	24-Ara-24	25-Ara-24	7,926,860.00	13,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	24,070,430.00	187,000,000.00
Ters Repo	TRT190728T34	24-Ara-24	25-Ara-24	40,853,800.00	67,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	17,119,620.00	133,000,000.00
Ters Repo	TRT190728T18	24-Ara-24	25-Ara-24	90,096,710.00	67,000,000.00
Ters Repo	TRT180237T13	24-Ara-24	25-Ara-24	9,329,985.00	33,000,000.00
Ters Repo	TRT290125T15	24-Ara-24	25-Ara-24	29,427,750.00	167,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	4,247,725.00	33,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	13,772,935.00	107,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	11,970,865.00	93,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	901,035.00	7,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	514,880.00	4,000,000.00
Ters Repo	TRT280531T14	24-Ara-24	25-Ara-24	42,138,430.00	196,000,000.00
Ters Repo	TRT051033T12	24-Ara-24	25-Ara-24	140,746,195.00	133,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	7,594,425.00	59,000,000.00
Ters Repo	TRT190728T34	24-Ara-24	25-Ara-24	85,975,950.00	141,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	24,842,765.00	193,000,000.00
Ters Repo	TRT140229T17	24-Ara-24	25-Ara-24	83,248,200.00	100,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	901,035.00	7,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	11,970,865.00	93,000,000.00
Ters Repo	TRT280628T18	24-Ara-24	25-Ara-24	26,402,460.00	187,000,000.00
Ters Repo	TRT280628T18	24-Ara-24	25-Ara-24	26,402,460.00	187,000,000.00
Ters Repo	TRT140126T11	24-Ara-24	25-Ara-24	11,309,400.00	100,000,000.00
Ters Repo	TRT190728T34	24-Ara-24	25-Ara-24	85,975,950.00	141,000,000.00
Ters Repo	TRT190728T34	24-Ara-24	25-Ara-24	35,975,755.00	59,000,000.00
Ters Repo	TRT131032T13	24-Ara-24	25-Ara-24	305,799,230.00	141,000,000.00
Ters Repo	TRT070727T13	24-Ara-24	25-Ara-24	12,794,095.00	98,000,000.00
Ters Repo	TRT070727T13	24-Ara-24	25-Ara-24	13,316,305.00	102,000,000.00
Ters Repo	TRT070727T13	24-Ara-24	25-Ara-24	13,316,305.00	102,000,000.00
Ters Repo	TRT280628T18	24-Ara-24	25-Ara-24	1,835,470.00	13,000,000.00

Ters Repo	TRT070727T13	24-Ara-24	25-Ara-24	1,697,180.00	13,000,000.00
Ters Repo	TRT280628T18	24-Ara-24	25-Ara-24	1,835,470.00	13,000,000.00
Ters Repo	TRT190728T18	24-Ara-24	25-Ara-24	201,709,050.00	150,000,000.00
Ters Repo	TRT190728T18	24-Ara-24	25-Ara-24	2,689,455.00	2,000,000.00
Ters Repo	TRT070727T13	24-Ara-24	25-Ara-24	13,055,200.00	100,000,000.00
Ters Repo	TRT070727T13	24-Ara-24	25-Ara-24	12,794,095.00	98,000,000.00
Ters Repo	TRT070727T13	24-Ara-24	25-Ara-24	12,794,095.00	98,000,000.00
Ters Repo	TRT070727T13	24-Ara-24	25-Ara-24	13,316,305.00	102,000,000.00
Ters Repo	TRT280628T18	24-Ara-24	25-Ara-24	1,129,520.00	8,000,000.00
Ters Repo	TRT131027T10	24-Ara-24	25-Ara-24	143,395,150.00	152,000,000.00
Ters Repo	TRT190728T18	24-Ara-24	25-Ara-24	64,546,900.00	48,000,000.00
Ters Repo	TRT190728T18	24-Ara-24	25-Ara-24	64,546,900.00	48,000,000.00
Ters Repo	TRT190728T18	24-Ara-24	25-Ara-24	266,255,950.00	198,000,000.00
Ters Repo	TRT190728T18	24-Ara-24	25-Ara-24	204,398,505.00	152,000,000.00
Ters Repo	TRT070727T13	24-Ara-24	25-Ara-24	1,697,180.00	13,000,000.00
Ters Repo	TRT060928T11	24-Ara-24	25-Ara-24	154,429,295.00	150,000,000.00
Ters Repo	TRT140126T11	24-Ara-24	25-Ara-24	4,297,570.00	38,000,000.00
Ters Repo	TRT080530T19	24-Ara-24	25-Ara-24	32,238,525.00	161,000,000.00
Ters Repo	TRT081128T15	24-Ara-24	25-Ara-24	40,034,310.00	39,000,000.00
Ters Repo	TRT280628T18	24-Ara-24	25-Ara-24	12,989,450.00	92,000,000.00
Ters Repo	TRT130928T12	24-Ara-24	25-Ara-24	166,168,595.00	162,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	20,852,460.00	162,000,000.00
Ters Repo	TRT080530T19	24-Ara-24	25-Ara-24	7,609,100.00	38,000,000.00
Ters Repo	TRT280628T18	24-Ara-24	25-Ara-24	26,402,460.00	187,000,000.00
Ters Repo	TRT070727T13	24-Ara-24	25-Ara-24	24,413,225.00	187,000,000.00
Ters Repo	TRT120128T11	25-Ara-24	26-Ara-24	11,959,005.00	93,000,000.00
Ters Repo	TRT280531T14	25-Ara-24	26-Ara-24	22,981,180.00	107,000,000.00
Ters Repo	TRT120128T11	25-Ara-24	26-Ara-24	20,446,040.00	159,000,000.00
Ters Repo	TRT140126T11	25-Ara-24	26-Ara-24	4,631,550.00	41,000,000.00
Ters Repo	TRT081128T15	25-Ara-24	26-Ara-24	163,098,710.00	159,000,000.00
Ters Repo	TRT070727T13	25-Ara-24	26-Ara-24	5,346,970.00	41,000,000.00
Ters Repo	TRT190728T34	25-Ara-24	26-Ara-24	96,852,200.00	159,000,000.00
Ters Repo	TRT080530T19	25-Ara-24	26-Ara-24	8,201,920.00	41,000,000.00
Ters Repo	TRT190728T34	25-Ara-24	26-Ara-24	60,913,340.00	100,000,000.00
Ters Repo	TRT140229T17	25-Ara-24	26-Ara-24	101,462,730.00	122,000,000.00
Ters Repo	TRT140229T17	25-Ara-24	26-Ara-24	14,969,915.00	18,000,000.00
Ters Repo	TRT140229T17	25-Ara-24	26-Ara-24	68,196,265.00	82,000,000.00
Ters Repo	TRT051033T12	25-Ara-24	26-Ara-24	92,005,135.00	87,000,000.00
Ters Repo	TRT041126T11	25-Ara-24	26-Ara-24	9,845,675.00	10,000,000.00
Ters Repo	TRT120128T11	25-Ara-24	26-Ara-24	13,244,920.00	103,000,000.00
Ters Repo	TRT140229T17	25-Ara-24	26-Ara-24	98,136,085.00	118,000,000.00
Ters Repo	TRT140229T17	25-Ara-24	26-Ara-24	68,196,265.00	82,000,000.00
Ters Repo	TRT280628T18	25-Ara-24	26-Ara-24	85,095,280.00	118,000,000.00
Ters Repo	TRT120128T11	25-Ara-24	26-Ara-24	6,429,570.00	50,000,000.00
Ters Repo	TRT120128T11	25-Ara-24	26-Ara-24	6,429,570.00	50,000,000.00
Ters Repo	TRT131027T10	25-Ara-24	26-Ara-24	141,216,105.00	150,000,000.00
Ters Repo	TRT120128T11	25-Ara-24	26-Ara-24	6,429,570.00	50,000,000.00
Ters Repo	TRT280628T18	25-Ara-24	26-Ara-24	24,118,605.00	171,000,000.00
Ters Repo	TRT190728T34	25-Ara-24	26-Ara-24	17,664,885.00	29,000,000.00

Ters Repo	TRT120128T11	25-Ara-24	26-Ara-24	18,002,820.00	140,000,000.00
Ters Repo	TRT180625T13	25-Ara-24	26-Ara-24	9,370,725.00	50,000,000.00
Ters Repo	TRT180625T13	25-Ara-24	26-Ara-24	28,112,170.00	150,000,000.00
Ters Repo	TRT100925T18	25-Ara-24	26-Ara-24	80,430,150.00	60,000,000.00
Ters Repo	TRT040832T18	25-Ara-24	26-Ara-24	12,805,565.00	25,000,000.00
Ters Repo	TRT131027T10	25-Ara-24	26-Ara-24	141,216,105.00	150,000,000.00
Ters Repo	TRT210427T18	25-Ara-24	26-Ara-24	43,096,570.00	80,000,000.00
Ters Repo	TRT210427T18	25-Ara-24	26-Ara-24	53,870,710.00	100,000,000.00
Ters Repo	TRT180827T19	25-Ara-24	26-Ara-24	190,050,515.00	197,000,000.00
Ters Repo	TRT180827T19	25-Ara-24	26-Ara-24	190,050,515.00	197,000,000.00
Ters Repo	TRT280531T14	25-Ara-24	26-Ara-24	10,738,880.00	50,000,000.00
Ters Repo	TRT280531T14	25-Ara-24	26-Ara-24	32,216,640.00	150,000,000.00
Ters Repo	TRT080328T15	25-Ara-24	26-Ara-24	159,685,250.00	100,000,000.00
Ters Repo	TRT080328T15	25-Ara-24	26-Ara-24	159,685,250.00	100,000,000.00
Ters Repo	TRT080328T15	25-Ara-24	26-Ara-24	159,685,250.00	100,000,000.00
Ters Repo	TRT080328T15	25-Ara-24	26-Ara-24	159,685,250.00	100,000,000.00
Ters Repo	TRT210427T18	25-Ara-24	26-Ara-24	64,644,850.00	120,000,000.00
Ters Repo	TRT041126T11	25-Ara-24	26-Ara-24	24,614,180.00	25,000,000.00
Ters Repo	TRT060928T11	25-Ara-24	26-Ara-24	205,675,850.00	200,000,000.00
Ters Repo	TRT060928T11	25-Ara-24	26-Ara-24	205,675,850.00	200,000,000.00
Ters Repo	TRT180827T19	25-Ara-24	26-Ara-24	2,894,175.00	3,000,000.00
Ters Repo	TRT180827T19	25-Ara-24	26-Ara-24	2,894,175.00	3,000,000.00
Ters Repo	TRT080328T15	25-Ara-24	26-Ara-24	159,685,250.00	100,000,000.00
Ters Repo	TRT060928T11	25-Ara-24	26-Ara-24	205,675,790.00	200,000,000.00
Ters Repo	TRT070727T13	25-Ara-24	26-Ara-24	782,485.00	6,000,000.00
Ters Repo	TRT120128T11	25-Ara-24	26-Ara-24	24,946,740.00	194,000,000.00
Ters Repo	TRT080530T19	26-Ara-24	27-Ara-24	19,984,410.00	100,000,000.00
Ters Repo	TRT050527T17	26-Ara-24	27-Ara-24	207,260,120.00	200,000,000.00
Ters Repo	TRT050527T17	26-Ara-24	27-Ara-24	207,260,120.00	200,000,000.00
Ters Repo	TRT210427T18	26-Ara-24	27-Ara-24	107,596,120.00	200,000,000.00
Ters Repo	TRT210427T18	26-Ara-24	27-Ara-24	107,596,120.00	200,000,000.00
Ters Repo	TRT120128T11	26-Ara-24	27-Ara-24	10,405,550.00	81,000,000.00
Ters Repo	TRT120128T11	26-Ara-24	27-Ara-24	25,692,140.00	200,000,000.00
Ters Repo	TRT190128T14	26-Ara-24	27-Ara-24	153,253,785.00	160,000,000.00
Ters Repo	TRT081128T15	26-Ara-24	27-Ara-24	40,999,615.00	40,000,000.00
Ters Repo	TRT120133T14	26-Ara-24	27-Ara-24	50,496,465.00	90,000,000.00
Ters Repo	TRT080530T19	26-Ara-24	27-Ara-24	19,984,410.00	100,000,000.00
Ters Repo	TRT180625T13	26-Ara-24	27-Ara-24	17,596,795.00	94,000,000.00
Ters Repo	TRT180625T13	26-Ara-24	27-Ara-24	18,719,990.00	100,000,000.00
Ters Repo	TRT210427T18	26-Ara-24	27-Ara-24	53,797,580.00	100,000,000.00
Ters Repo	TRT210427T18	26-Ara-24	27-Ara-24	107,595,150.00	200,000,000.00
Ters Repo	TRT290125T15	26-Ara-24	27-Ara-24	20,383,445.00	116,000,000.00
Ters Repo	TRT280628T18	26-Ara-24	27-Ara-24	16,766,945.00	119,000,000.00
Ters Repo	TRT120128T11	26-Ara-24	27-Ara-24	10,790,950.00	84,000,000.00
Ters Repo	TRT120128T11	26-Ara-24	27-Ara-24	25,692,655.00	200,000,000.00
Ters Repo	TRT080530T19	26-Ara-24	27-Ara-24	19,985,345.00	100,000,000.00
Ters Repo	TRT081128T15	26-Ara-24	27-Ara-24	205,005,180.00	200,000,000.00
Ters Repo	TRT081128T15	26-Ara-24	27-Ara-24	205,005,180.00	200,000,000.00

Ters Repo	TRT180625T13	26-Ara-24	27-Ara-24	19,843,190.00	106,000,000.00
Ters Repo	TRT180625T13	26-Ara-24	27-Ara-24	20,030,360.00	107,000,000.00
Ters Repo	TRT180625T13	26-Ara-24	27-Ara-24	17,409,565.00	93,000,000.00
Ters Repo	TRT051033T12	26-Ara-24	27-Ara-24	56,008,030.00	53,000,000.00
Ters Repo	TRT051033T12	26-Ara-24	27-Ara-24	155,343,025.00	147,000,000.00
Ters Repo	TRT290125T15	26-Ara-24	27-Ara-24	2,811,510.00	16,000,000.00
Ters Repo	TRT120128T11	26-Ara-24	27-Ara-24	10,790,950.00	84,000,000.00
Ters Repo	TRT070727T13	26-Ara-24	27-Ara-24	12,506,440.00	96,000,000.00
Ters Repo	TRT120128T11	26-Ara-24	27-Ara-24	13,360,210.00	104,000,000.00
Ters Repo	TRT180625T13	26-Ara-24	27-Ara-24	20,030,360.00	107,000,000.00
Ters Repo	TRT180625T13	26-Ara-24	27-Ara-24	17,409,565.00	93,000,000.00
Ters Repo	TRT080530T19	26-Ara-24	27-Ara-24	19,985,335.00	100,000,000.00
Ters Repo	TRT070727T13	26-Ara-24	27-Ara-24	12,115,585.00	93,000,000.00
Ters Repo	TRT080328T15	26-Ara-24	27-Ara-24	159,567,445.00	100,000,000.00
Ters Repo	TRT050630T11	26-Ara-24	27-Ara-24	227,845,595.00	200,000,000.00
Ters Repo	TRT051033T12	26-Ara-24	27-Ara-24	155,343,025.00	147,000,000.00
Ters Repo	TRT051033T12	26-Ara-24	27-Ara-24	56,008,030.00	53,000,000.00
Ters Repo	TRT230233T10	26-Ara-24	27-Ara-24	1,975,500.00	7,000,000.00
Ters Repo	TRT180625T13	26-Ara-24	27-Ara-24	18,719,995.00	100,000,000.00
Ters Repo	TRT080328T15	27-Ara-24	30-Ara-24	314,510,055.00	198,000,000.00
Ters Repo	TRT120133T14	27-Ara-24	30-Ara-24	28,659,095.00	51,000,000.00
Ters Repo	TRT080328T15	27-Ara-24	30-Ara-24	220,792,415.00	139,000,000.00
Ters Repo	TRT080328T15	27-Ara-24	30-Ara-24	96,894,515.00	61,000,000.00
Ters Repo	TRT080328T15	27-Ara-24	30-Ara-24	220,792,415.00	139,000,000.00
Ters Repo	TRT190728T18	27-Ara-24	30-Ara-24	121,631,265.00	91,000,000.00
Ters Repo	TRT110232T15	27-Ara-24	30-Ara-24	38,627,270.00	109,000,000.00
Ters Repo	TRT210427T18	27-Ara-24	30-Ara-24	3,231,725.00	6,000,000.00
Ters Repo	TRT280531T14	27-Ara-24	30-Ara-24	41,687,445.00	194,000,000.00
Ters Repo	TRT100925T18	27-Ara-24	30-Ara-24	133,594,700.00	100,000,000.00
Ters Repo	TRT080328T15	27-Ara-24	30-Ara-24	96,894,515.00	61,000,000.00
Ters Repo	TRT080328T15	27-Ara-24	30-Ara-24	3,176,870.00	2,000,000.00
Ters Repo	TRT080328T15	27-Ara-24	30-Ara-24	93,717,800.00	59,000,000.00
Ters Repo	TRT080530T19	27-Ara-24	30-Ara-24	40,032,015.00	200,000,000.00
Ters Repo	TRT080530T19	27-Ara-24	30-Ara-24	40,032,015.00	200,000,000.00
Ters Repo	TRT110827T16	27-Ara-24	30-Ara-24	63,866,145.00	40,000,000.00
Ters Repo	TRT110827T16	27-Ara-24	30-Ara-24	71,849,410.00	45,000,000.00
Ters Repo	TRT110827T16	27-Ara-24	30-Ara-24	255,464,565.00	160,000,000.00
Ters Repo	TRT060928T11	27-Ara-24	30-Ara-24	205,171,490.00	200,000,000.00
Ters Repo	TRT051033T12	27-Ara-24	30-Ara-24	31,332,285.00	30,000,000.00
Ters Repo	TRT230233T10	27-Ara-24	30-Ara-24	1,130,690.00	4,000,000.00
Ters Repo	TRT230233T10	27-Ara-24	30-Ara-24	1,130,690.00	4,000,000.00
Ters Repo	TRT051033T12	27-Ara-24	30-Ara-24	31,332,285.00	30,000,000.00
Ters Repo	TRT051033T12	27-Ara-24	30-Ara-24	31,332,285.00	30,000,000.00
Ters Repo	TRT080530T19	27-Ara-24	30-Ara-24	21,217,685.00	106,000,000.00
Ters Repo	TRT080530T19	27-Ara-24	30-Ara-24	40,032,015.00	200,000,000.00
Ters Repo	TRT110232T15	27-Ara-24	30-Ara-24	38,628,565.00	109,000,000.00
Ters Repo	TRT120128T11	27-Ara-24	30-Ara-24	11,708,240.00	91,000,000.00
Ters Repo	TRT060928T11	27-Ara-24	30-Ara-24	56,422,715.00	55,000,000.00
Ters Repo	TRT140126T11	27-Ara-24	30-Ara-24	5,084,620.00	45,000,000.00

Ters Repo	TRT180827T19	27-Ara-24	30-Ara-24	92,652,890.00	96,000,000.00
Ters Repo	TRT051033T12	27-Ara-24	30-Ara-24	5,170,115.00	5,000,000.00
Ters Repo	TRT120826T16	27-Ara-24	30-Ara-24	181,495,780.00	195,000,000.00
Ters Repo	TRT120826T16	27-Ara-24	30-Ara-24	4,653,740.00	5,000,000.00
Ters Repo	TRT110827T16	27-Ara-24	30-Ara-24	247,481,500.00	155,000,000.00
Ters Repo	TRT110827T16	27-Ara-24	30-Ara-24	60,672,835.00	38,000,000.00
Ters Repo	TRT110827T16	27-Ara-24	30-Ara-24	258,657,870.00	162,000,000.00
Ters Repo	TRT140126T11	27-Ara-24	30-Ara-24	6,779,240.00	60,000,000.00
Ters Repo	TRT120128T11	27-Ara-24	30-Ara-24	7,719,430.00	60,000,000.00
Ters Repo	TRT120128T11	27-Ara-24	30-Ara-24	20,585,140.00	160,000,000.00
Ters Repo	TRT180625T13	27-Ara-24	30-Ara-24	7,498,155.00	40,000,000.00
Ters Repo	TRT280531T14	27-Ara-24	30-Ara-24	8,595,330.00	40,000,000.00
Ters Repo	TRT051033T12	27-Ara-24	30-Ara-24	201,634,350.00	195,000,000.00
Ters Repo	TRT120929T12	27-Ara-24	30-Ara-24	4,863,370.00	5,000,000.00
Ters Repo	TRT011025T16	27-Ara-24	30-Ara-24	10,778,765.00	9,000,000.00
Ters Repo	TRT120128T11	27-Ara-24	30-Ara-24	11,707,605.00	91,000,000.00
Ters Repo	TRT190728T34	27-Ara-24	30-Ara-24	25,363,320.00	40,000,000.00
Ters Repo	TRT280628T18	27-Ara-24	30-Ara-24	19,754,785.00	140,000,000.00
Ters Repo	TRT120128T11	27-Ara-24	30-Ara-24	20,585,140.00	160,000,000.00
Ters Repo	TRT120826T16	27-Ara-24	30-Ara-24	181,495,780.00	195,000,000.00
Ters Repo	TRT051033T12	30-Ara-24	31-Ara-24	102,558,885.00	100,000,000.00
Ters Repo	TRT080530T19	30-Ara-24	31-Ara-24	11,148,235.00	56,000,000.00
Ters Repo	TRT140126T11	30-Ara-24	31-Ara-24	2,583,180.00	23,000,000.00
Ters Repo	TRT010328T12	30-Ara-24	31-Ara-24	178,767,105.00	177,000,000.00
Ters Repo	TRT280628T18	30-Ara-24	31-Ara-24	1,964,360.00	14,000,000.00
Ters Repo	TRT120128T11	30-Ara-24	31-Ara-24	23,798,200.00	186,000,000.00
Ters Repo	TRT090627T12	30-Ara-24	31-Ara-24	65,634,165.00	50,000,000.00
Ters Repo	TRT180625T13	30-Ara-24	31-Ara-24	9,875,880.00	53,000,000.00
Ters Repo	TRT180625T13	30-Ara-24	31-Ara-24	8,757,855.00	47,000,000.00
Ters Repo	TRT160425T17	30-Ara-24	31-Ara-24	4,454,895.00	44,000,000.00
Ters Repo	TRT080530T19	30-Ara-24	31-Ara-24	19,907,565.00	100,000,000.00
Ters Repo	TRT080530T19	30-Ara-24	31-Ara-24	11,148,235.00	56,000,000.00
Ters Repo	TRT051033T12	30-Ara-24	31-Ara-24	147,684,790.00	144,000,000.00
Ters Repo	TRT140126T11	30-Ara-24	31-Ara-24	3,144,730.00	28,000,000.00
Ters Repo	TRT131027T10	30-Ara-24	31-Ara-24	160,749,900.00	172,000,000.00
Ters Repo	TRT290125T15	30-Ara-24	31-Ara-24	34,944,455.00	200,000,000.00
Ters Repo	TRT070727T13	30-Ara-24	31-Ara-24	24,905,810.00	192,000,000.00
Ters Repo	TRT120128T11	30-Ara-24	31-Ara-24	1,023,585.00	8,000,000.00
Ters Repo	TRT280531T14	30-Ara-24	31-Ara-24	21,369,420.00	100,000,000.00
Ters Repo	TRT080530T19	30-Ara-24	31-Ara-24	18,115,775.00	91,000,000.00
Ters Repo	TRT180237T13	30-Ara-24	31-Ara-24	2,530,570.00	9,000,000.00
Ters Repo	TRT080530T19	30-Ara-24	31-Ara-24	17,319,565.00	87,000,000.00
Ters Repo	TRT051033T12	30-Ara-24	31-Ara-24	205,116,190.00	200,000,000.00
Ters Repo	TRT131027T10	30-Ara-24	31-Ara-24	160,749,900.00	172,000,000.00
Ters Repo	TRT181028T14	30-Ara-24	31-Ara-24	20,023,125.00	28,000,000.00
Ters Repo	TRT080530T19	30-Ara-24	31-Ara-24	17,319,560.00	87,000,000.00
Ters Repo	TRT080530T19	30-Ara-24	31-Ara-24	19,907,540.00	100,000,000.00
Ters Repo	TRT180237T13	30-Ara-24	31-Ara-24	3,655,285.00	13,000,000.00
Ters Repo	TRT051033T12	30-Ara-24	31-Ara-24	205,116,190.00	200,000,000.00

Ters Repo	TRT210427T18	30-Ara-24	31-Ara-24	91,018,295.00	170,000,000.00
Ters Repo	TRT180237T13	30-Ara-24	31-Ara-24	8,435,230.00	30,000,000.00
Ters Repo	TRT190728T18	30-Ara-24	31-Ara-24	257,250,935.00	194,000,000.00
Ters Repo	TRT180625T13	30-Ara-24	31-Ara-24	6,708,170.00	36,000,000.00
Ters Repo	TRT180625T13	30-Ara-24	31-Ara-24	14,348,025.00	77,000,000.00
Ters Repo	TRT280628T18	30-Ara-24	31-Ara-24	841,870.00	6,000,000.00
Ters Repo	TRT190728T18	30-Ara-24	31-Ara-24	257,250,935.00	194,000,000.00
Ters Repo	TRT081128T15	30-Ara-24	31-Ara-24	201,972,935.00	200,000,000.00
Ters Repo	TRT140126T11	30-Ara-24	31-Ara-24	2,470,870.00	22,000,000.00
Ters Repo	TRT180625T13	30-Ara-24	31-Ara-24	27,950,650.00	150,000,000.00
Ters Repo	TRT180625T13	30-Ara-24	31-Ara-24	27,950,650.00	150,000,000.00
Ters Repo	TRT180625T13	30-Ara-24	31-Ara-24	9,316,885.00	50,000,000.00
Ters Repo	TRT180625T13	30-Ara-24	31-Ara-24	9,316,885.00	50,000,000.00
Ters Repo	TRT280628T18	30-Ara-24	31-Ara-24	841,870.00	6,000,000.00
Ters Repo	TRT190728T18	30-Ara-24	31-Ara-24	29,172,740.00	22,000,000.00
Ters Repo	TRT190728T18	30-Ara-24	31-Ara-24	236,033,975.00	178,000,000.00
Ters Repo	TRT190728T18	30-Ara-24	31-Ara-24	29,172,740.00	22,000,000.00
Ters Repo	TRT010328T12	30-Ara-24	31-Ara-24	179,777,140.00	178,000,000.00
Ters Repo	TRT160425T17	30-Ara-24	31-Ara-24	7,897,275.00	78,000,000.00
Ters Repo	TRT230233T10	31-Ara-24	02-Oca-25	28,129,730.00	100,000,000.00
Ters Repo	TRT181028T14	31-Ara-24	02-Oca-25	71,537,780.00	100,000,000.00
Ters Repo	TRT181028T14	31-Ara-24	02-Oca-25	71,539,190.00	100,000,000.00
Ters Repo	TRT150927T11	31-Ara-24	02-Oca-25	16,306,505.00	10,000,000.00
Ters Repo	TRT280531T14	31-Ara-24	02-Oca-25	20,308,820.00	95,000,000.00
Ters Repo	TRT230233T10	31-Ara-24	02-Oca-25	28,128,945.00	100,000,000.00
Ters Repo	TRT230233T10	31-Ara-24	02-Oca-25	28,128,945.00	100,000,000.00
Ters Repo	TRT230233T10	31-Ara-24	02-Oca-25	28,128,945.00	100,000,000.00
Ters Repo	TRT230233T10	31-Ara-24	02-Oca-25	28,128,945.00	100,000,000.00
Ters Repo	TRT230233T10	31-Ara-24	02-Oca-25	28,129,005.00	100,000,000.00
Ters Repo	TRT170528T12	31-Ara-24	02-Oca-25	89,253,425.00	90,000,000.00
Ters Repo	TRT140126T11	31-Ara-24	02-Oca-25	4,493,510.00	40,000,000.00
Ters Repo	TRT140126T11	31-Ara-24	02-Oca-25	4,605,750.00	41,000,000.00
Ters Repo	TRT180827T19	31-Ara-24	02-Oca-25	152,623,610.00	159,000,000.00
Ters Repo	TRT190728T34	31-Ara-24	02-Oca-25	47,331,565.00	75,000,000.00
Ters Repo	TRT190728T34	31-Ara-24	02-Oca-25	15,777,190.00	25,000,000.00
Ters Repo	TRT070727T13	31-Ara-24	02-Oca-25	12,327,250.00	95,000,000.00
Ters Repo	TRT160431T19	31-Ara-24	02-Oca-25	118,797,255.00	105,000,000.00
Ters Repo	TRT070727T13	31-Ara-24	02-Oca-25	648,805.00	5,000,000.00
Ters Repo	TRT120133T14	31-Ara-24	02-Oca-25	33,543,775.00	60,000,000.00
Ters Repo	TRT180827T19	31-Ara-24	02-Oca-25	95,991,735.00	100,000,000.00
Ters Repo	TRT170528T12	31-Ara-24	02-Oca-25	9,917,050.00	10,000,000.00
Ters Repo	TRT081128T15	31-Ara-24	02-Oca-25	201,740,060.00	200,000,000.00
Ters Repo	TRT081128T15	31-Ara-24	02-Oca-25	100,870,030.00	100,000,000.00
Ters Repo	TRT081128T15	31-Ara-24	02-Oca-25	201,740,060.00	200,000,000.00
Ters Repo	TRT180625T13	31-Ara-24	02-Oca-25	18,638,080.00	100,000,000.00
Ters Repo	TRT040832T18	31-Ara-24	02-Oca-25	53,528,890.00	105,000,000.00
Ters Repo	TRT140126T11	31-Ara-24	02-Oca-25	10,672,300.00	95,000,000.00
Ters Repo	TRT120826T16	31-Ara-24	02-Oca-25	92,222,300.00	100,000,000.00
Ters Repo	TRT040832T18	31-Ara-24	02-Oca-25	3,058,755.00	6,000,000.00

Ters Repo	TRT070727T13		31-Ara-24	02-Oca-25	11,548,530.00	89,000,000.00
Ters Repo	TRT120128T11		31-Ara-24	02-Oca-25	16,767,610.00	131,000,000.00
Ters Repo	TRT230233T10		31-Ara-24	02-Oca-25	28,130,915.00	100,000,000.00
Ters Repo	TRT011025T16		31-Ara-24	02-Oca-25	118,992,960.00	100,000,000.00
Ters Repo	TRT180226T16		31-Ara-24	02-Oca-25	184,852,120.00	200,000,000.00
Ters Repo	TRT140126T11		31-Ara-24	02-Oca-25	7,751,350.00	69,000,000.00
Ters Repo	TRT090627T12		31-Ara-24	02-Oca-25	172,528,730.00	131,000,000.00
Ters Repo	TRT190728T18		31-Ara-24	02-Oca-25	91,460,165.00	69,000,000.00
Ters Repo	TRT110232T15		31-Ara-24	02-Oca-25	37,275,245.00	105,000,000.00
<b>TOPLAM:</b>					<b>71,982,981,630.00</b>	<b>139,105,000,000.00</b>
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	12-Ara-24	13-Ara-24	1,000,000.00	985,247.25
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	12-Ara-24	13-Ara-24	1,000,000.00	985,247.25
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	12-Ara-24	13-Ara-24	1,000,000.00	985,247.25
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	12-Ara-24	13-Ara-24	4,000,000.00	3,940,989.01
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	12-Ara-24	13-Ara-24	1,000,000.00	985,247.25
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	12-Ara-24	13-Ara-24	2,000,000.00	1,970,494.51
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	12-Ara-24	13-Ara-24	2,000,000.00	1,970,494.51
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	12-Ara-24	13-Ara-24	1,000,000.00	985,247.25
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	12-Ara-24	13-Ara-24	1,000,000.00	985,247.25
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	12-Ara-24	13-Ara-24	1,000,000.00	985,247.25
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	12-Ara-24	13-Ara-24	5,000,000.00	4,926,236.26
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	13-Ara-24	13-Ara-24	2,000,000.00	1,971,494.51
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	13-Ara-24	13-Ara-24	1,000,000.00	985,747.25
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	13-Ara-24	16-Ara-24	4,000,000.00	3,957,472.53
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	13-Ara-24	16-Ara-24	9,000,000.00	8,908,813.19
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	16-Ara-24	17-Ara-24	18,000,000.00	17,842,351.65
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	16-Ara-24	17-Ara-24	20,000,000.00	19,824,835.16
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	16-Ara-24	17-Ara-24	39,000,000.00	38,658,428.57
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	16-Ara-24	17-Ara-24	1,000,000.00	991,241.76
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	31-Ara-24	31-Ara-24	5,000,000.00	5,087,362.64
<b>TOPLAM:</b>					<b>119,000,000.00</b>	<b>117,932,692.30</b>