

CFO EKİM 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	:	6,780,078,814.24
F. KATILMA PAYI SAYISI	:	5,713,682,335.00
G. FONUN KURULUŞ TARİHİ	:	29.06.2024
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.186639
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.138822
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.20%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	0.00%
Özel Sektör Tahvili	:	0.00%
Finansman Bonosu	:	0.00%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	93.11%
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	:	0.25%
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	:	6.64%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	:	65.43%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.26%
Repo	:	94.53%

I. PORTFÖYÜN ORTALAMA VADESİ	:	2.38
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	12,414,388,712.07
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	6,422,597,082.56

3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhraççı</u>	<u>Nominal Değeri</u>	<u>Rayıç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>			
<u>B) VARANTLAR</u>			
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>			
<u>D) BANKA BONOLARI</u>			
<u>E) FİNANSMAN BONOLARI</u>			
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>			
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>			
<u>H) GELİRE ENDEKSİ SENETLER</u>			
<u>I) KİRA SERTİFİKALARI</u>			
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>			
<u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u>			
<u>L) ALTIN VE KIYMETLİ MADENLER</u>			

M) KATILMA HESAPLARI**N) KATILMA BELGELERİ****O) VİOP İŞLEMLERİ****P) OPSİYON****R) VİOP NAKİT TEMİNAT İŞLEMLERİ****S) DÖVİZE ENDEKSLİ TAHVİLLER****T) REPO / TERS REPO**

TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	75099842.47	75099842.47	0.011073263
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	108143714	108143714	0.015945489
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	113150367.4	113150367.4	0.016683706
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	10013380.82	10013380.82	0.001476445
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	95126467.12	95126467.12	0.014026133
TERS REPO - TRT160425T17	Hazine ve Maliye Bakanlığı	111147706	111147706	0.01638842
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	100133835.6	100133835.6	0.014764455
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	130172989	130172989	0.019193644
TERS REPO - TRT130733T17	Hazine ve Maliye Bakanlığı	89118455.34	89118455.34	0.013140268
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	142188957.3	142188957.3	0.020965366
TERS REPO - TRT010328T12	Hazine ve Maliye Bakanlığı	140187063	140187063	0.020670192
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	100132931.5	100132931.5	0.014764322
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	100133835.6	100133835.6	0.014764455
TERS REPO - TRT160425T17	Hazine ve Maliye Bakanlığı	128170327.7	128170327.7	0.018898358
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	15019960.27	15019960.27	0.002214651
TERS REPO - TRT290125T15	Hazine ve Maliye Bakanlığı	75099842.47	75099842.47	0.011073263
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	72095809.32	72095809.32	0.010630326
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	125166404.1	125166404.1	0.018455437
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	70093128.77	70093128.77	0.010335037
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	70093147.95	70093147.95	0.010335039
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	125166404.1	125166404.1	0.018455437
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	185246176.7	185246176.7	0.027314033
TERS REPO - TRT061124T11	Hazine ve Maliye Bakanlığı	100133835.6	100133835.6	0.014764455
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	135179642.5	135179642.5	0.019931862
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	198265265.8	198265265.8	0.029233661
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	2002679.45	2002679.452	0.00029529
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	85113131.51	85113131.51	0.012549694
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	180242186.3	180242186.3	0.026576208
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	15020075.34	15020075.34	0.002214668
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	190254235.6	190254235.6	0.028052457
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	194261023	194261023	0.028643246
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	100132931.5	100132931.5	0.014764322
TERS REPO - TRT061124T11	Hazine ve Maliye Bakanlığı	130172989	130172989	0.019193644
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	105139779.5	105139779.5	0.015502568
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	111147736.4	111147736.4	0.016388424
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	170226263	170226263	0.025099388
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	115153060.3	115153060.3	0.016978998
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	130172953.4	130172953.4	0.019193639
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	180239572.6	180239572.6	0.026575823
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	20026619.18	20026619.18	0.002952869
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	14018871.23	14018871.23	0.002067044

TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	100133808.2	100133808.2	0.014764451
TERS REPO - TRT061124T11	Hazine ve Maliye Bakanlığı	170226263	170226263	0.025099388
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	15020075.34	15020075.34	0.002214668
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	30039928.77	30039928.77	0.004429304
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	185247595.9	185247595.9	0.027314242
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	185247595.9	185247595.9	0.027314242
TERS REPO - TRT040832T18	Hazine ve Maliye Bakanlığı	69091892.88	69091892.88	0.010187407
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	200265863	200265863	0.029528643
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	58077179.73	58077179.73	0.008563318
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	50067260.27	50067260.27	0.007382278
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	100133835.6	100133835.6	0.014764455
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	70093147.95	70093147.95	0.010335039
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	30039928.77	30039928.77	0.004429304
TERS REPO - TRT130928T12	Hazine ve Maliye Bakanlığı	6008072.88	6008072.877	0.000885874
TERS REPO - TRT040832T18	Hazine ve Maliye Bakanlığı	131174463.3	131174463.3	0.019341309
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	6008071.23	6008071.233	0.000885873
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	87115769.59	87115769.59	0.012844977
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	60080169.86	60080169.86	0.008858654
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	92122423.01	92122423.01	0.013583195
TERS REPO - TRT160425T17	Hazine ve Maliye Bakanlığı	89118430.96	89118430.96	0.013140264
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	65086494.52	65086494.52	0.009596822
TOPLAM:		6,158,201,868.51	6,158,201,868.49	

U) PARA PİYASASI

BPP-01.11.2024		19491211.09	19491211.09	0.002873925
TOPLAM:		19,491,211.09	19,491,211.09	

V) MEVDUAT

Vadeli Mevduat TL -YAPI VE KREDİ BANKASI A.S.-18.11.2024	YAPI VE KREDİ BANKASI A.S.	100000000	102318745.5	0.015086614
Vadeli Mevduat TL -YAPI VE KREDİ BANKASI A.S.-19.11.2024	YAPI VE KREDİ BANKASI A.S.	100000000	102180872.4	0.015066285
Vadeli Mevduat TL -TÜRKİYE GARANTİ BANKASI A.S.-21.11.2024	TÜRKİYE GARANTİ BANKASI A.S.	100000000	101905683.4	0.015025709
Vadeli Mevduat TL -AKBANK T.A.S.-15.11.2024	AKBANK T.A.S.	100000000	102496302.6	0.015112794
Vadeli Mevduat TL -AKBANK T.A.S.-01.11.2024	AKBANK T.A.S.	50000000	52207650.27	0.007697873
Vadeli Mevduat TL -TÜRKİYE GARANTİ BANKASI A.S.-12.11.2024	TÜRKİYE GARANTİ BANKASI A.S.	50000000	51437988.03	0.007584388
Vadeli Mevduat TL -AKBANK T.A.S.-20.11.2024	AKBANK T.A.S.	90000000	91847854.12	0.01354271
TOPLAM:		590,000,000.00	604,395,096.28	

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	6,782,088,175.86	100.03%
B. HAZİR DEĞERLER	21,333.91	0.00%
C. ALACAKLAR	30,800.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	2,061,495.53	-0.03%
FON TOPLAM DEĞERİ	6,780,078,814.24	

5- AY İÇİNDE YAPILAN GİDERLER

Acıklama	Toplam Tutar
3700142 BİST Endeks K. Öltüçü Kullanım bedeli	2,945.25
370042 BPP Geliri BSMV Gideri	6,148.32
370006 Saklama Giderleri	35,128.43
370021 Ödenen SPK Kayda Alma Ücreti	105,800.78
370005 Vergi, Resim ve Harçlar	308.30
370002 Denetim Ücreti	4,297.04

370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	315.00
370056 Vergi Beyannameleri Smm Ödemesi	2.130.00
3700032 O/N RRP Tahvil Borsa Payı	1,297,461.44
370015 Takasbank Para Piyasası Komisyonu	11,969.84
370001 Fon Yönetim Ücreti	1,642,358.94
370045 Fon Saklama Ücreti	312,855.41
370098 Küsürat farkları	0.52
TOPLAM:	3,421,719.27

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

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

7- İTFALAR

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
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8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	01-Eki-24	02-Eki-24	14,233,000.00	14,252,321.78
Takasbank Para Piyasası	TRY	02-Eki-24	03-Eki-24	9,895,000.00	9,908,527.68
Takasbank Para Piyasası	TRY	03-Eki-24	04-Eki-24	14,280,000.00	14,299,561.64
Takasbank Para Piyasası	TRY	04-Eki-24	07-Eki-24	14,268,000.00	14,326,049.26
Takasbank Para Piyasası	TRY	07-Eki-24	08-Eki-24	13,737,000.00	13,755,836.63
Takasbank Para Piyasası	TRY	08-Eki-24	09-Eki-24	11,520,000.00	11,535,623.01
Takasbank Para Piyasası	TRY	09-Eki-24	10-Eki-24	7,395,000.00	7,405,201.05
Takasbank Para Piyasası	TRY	10-Eki-24	11-Eki-24	14,360,000.00	14,379,277.81
Takasbank Para Piyasası	TRY	11-Eki-24	14-Eki-24	12,850,000.00	12,901,593.63
Takasbank Para Piyasası	TRY	14-Eki-24	15-Eki-24	12,500,000.00	12,516,523.97
Takasbank Para Piyasası	TRY	15-Eki-24	16-Eki-24	21,445,000.00	21,473,965.44
Takasbank Para Piyasası	TRY	16-Eki-24	17-Eki-24	4,818,000.00	4,824,600.00
Takasbank Para Piyasası	TRY	16-Eki-24	17-Eki-24	13,392,000.00	13,410,235.13
Takasbank Para Piyasası	TRY	17-Eki-24	18-Eki-24	1,552,000.00	1,554,102.64
Takasbank Para Piyasası	TRY	17-Eki-24	18-Eki-24	20,548,000.00	20,575,838.32
Takasbank Para Piyasası	TRY	18-Eki-24	21-Eki-24	19,935,000.00	20,015,859.64
Takasbank Para Piyasası	TRY	21-Eki-24	22-Eki-24	21,880,000.00	21,910,122.47
Takasbank Para Piyasası	TRY	22-Eki-24	23-Eki-24	14,545,000.00	14,564,167.52
Takasbank Para Piyasası	TRY	23-Eki-24	24-Eki-24	14,350,000.00	14,369,264.38
Takasbank Para Piyasası	TRY	24-Eki-24	25-Eki-24	7,700,000.00	7,709,925.62
Takasbank Para Piyasası	TRY	24-Eki-24	25-Eki-24	13,035,000.00	13,051,784.79
Takasbank Para Piyasası	TRY	25-Eki-24	28-Eki-24	6,800,000.00	6,826,911.23
Takasbank Para Piyasası	TRY	25-Eki-24	28-Eki-24	9,260,000.00	9,296,608.71
Takasbank Para Piyasası	TRY	30-Eki-24	31-Eki-24	21,470,000.00	21,498,293.34
Takasbank Para Piyasası	TRY	31-Eki-24	01-Kas-24	19,465,000.00	19,491,211.09
TOPLAM:				335,233,000.00	335,853,406.78

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	11-Eki-24	12-Kas-24	50,000,000.00	52,207,650.27
Mevduat	TRY Mevduat	14-Eki-24	15-Kas-24	100,000,000.00	104,480,874.32
Mevduat	TRY Mevduat	15-Eki-24	18-Kas-24	100,000,000.00	104,691,256.83
Mevduat	TRY Mevduat	16-Eki-24	19-Kas-24	100,000,000.00	104,691,256.83
Mevduat	TRY Mevduat	17-Eki-24	20-Kas-24	90,000,000.00	94,243,032.79
Mevduat	TRY Mevduat	18-Eki-24	21-Kas-24	100,000,000.00	104,691,256.83
Mevduat	TRY Mevduat	28-Eki-24	30-Eki-24	29,250,000.00	29,317,131.15
TOPLAM:				569,250,000.00	594,322,459.02
Ters Repo	TRT080328T15	01-Eki-24	02-Eki-24	180,724,690.00	112,000,000.00
Ters Repo	TRT080328T15	01-Eki-24	02-Eki-24	141,997,970.00	88,000,000.00
Ters Repo	TRT110232T15	01-Eki-24	02-Eki-24	21,947,500.00	57,000,000.00
Ters Repo	TRT051033T12	01-Eki-24	02-Eki-24	134,001,985.00	143,000,000.00
Ters Repo	TRT120128T11	01-Eki-24	02-Eki-24	13,971,065.00	100,000,000.00
Ters Repo	TRT120128T11	01-Eki-24	02-Eki-24	13,971,040.00	100,000,000.00
Ters Repo	TRT140229T17	01-Eki-24	02-Eki-24	90,416,050.00	100,000,000.00
Ters Repo	TRT280531T14	01-Eki-24	02-Eki-24	22,998,070.00	100,000,000.00

Ters Repo	TRT180625T13	01-Eki-24	02-Eki-24	10,316,725.00	50,000,000.00
Ters Repo	TRT190728T18	01-Eki-24	02-Eki-24	136,792,285.00	100,000,000.00
Ters Repo	TRT190728T18	01-Eki-24	02-Eki-24	136,792,285.00	100,000,000.00
Ters Repo	TRT280531T14	01-Eki-24	02-Eki-24	10,579,070.00	46,000,000.00
Ters Repo	TRT160425T17	01-Eki-24	02-Eki-24	16,986,535.00	154,000,000.00
Ters Repo	TRT051033T12	01-Eki-24	02-Eki-24	140,562,370.00	150,000,000.00
Ters Repo	TRT280531T14	01-Eki-24	02-Eki-24	45,996,140.00	200,000,000.00
Ters Repo	TRT210235T10	01-Eki-24	02-Eki-24	21,328,580.00	70,000,000.00
Ters Repo	TRT210235T10	01-Eki-24	02-Eki-24	6,093,885.00	20,000,000.00
Ters Repo	TRT050630T11	01-Eki-24	02-Eki-24	71,525,690.00	68,000,000.00
Ters Repo	TRT050630T11	01-Eki-24	02-Eki-24	138,843,985.00	132,000,000.00
Ters Repo	TRT051033T12	01-Eki-24	02-Eki-24	110,575,065.00	118,000,000.00
Ters Repo	TRT051033T12	01-Eki-24	02-Eki-24	76,840,300.00	82,000,000.00
Ters Repo	TRT190728T34	01-Eki-24	02-Eki-24	122,795,210.00	184,000,000.00
Ters Repo	TRT190728T34	01-Eki-24	02-Eki-24	10,677,845.00	16,000,000.00
Ters Repo	TRT190728T34	01-Eki-24	02-Eki-24	34,036,040.00	51,000,000.00
Ters Repo	TRT070727T13	01-Eki-24	02-Eki-24	18,442,580.00	149,000,000.00
Ters Repo	TRT051033T12	01-Eki-24	02-Eki-24	187,412,135.00	200,000,000.00
Ters Repo	TRT120128T11	01-Eki-24	02-Eki-24	18,162,065.00	130,000,000.00
Ters Repo	TRT010328T12	01-Eki-24	02-Eki-24	50,005,420.00	50,000,000.00
Ters Repo	TRT131032T13	01-Eki-24	02-Eki-24	5,847,180.00	3,000,000.00
Ters Repo	TRT280628T18	01-Eki-24	02-Eki-24	27,672,710.00	180,000,000.00
Ters Repo	TRT180625T13	01-Eki-24	02-Eki-24	9,284,955.00	45,000,000.00
Ters Repo	TRT280531T14	01-Eki-24	02-Eki-24	5,806,850.00	25,000,000.00
Ters Repo	TRT280628T18	01-Eki-24	02-Eki-24	19,985,845.00	130,000,000.00
Ters Repo	TRT080530T19	01-Eki-24	02-Eki-24	37,505,010.00	173,000,000.00
Ters Repo	TRT070727T13	01-Eki-24	02-Eki-24	1,113,980.00	9,000,000.00
Ters Repo	TRT170528T12	01-Eki-24	02-Eki-24	98,258,120.00	100,000,000.00
Ters Repo	TRT170528T12	01-Eki-24	02-Eki-24	98,258,120.00	100,000,000.00
Ters Repo	TRT210235T10	01-Eki-24	02-Eki-24	30,469,560.00	100,000,000.00
Ters Repo	TRT170528T12	01-Eki-24	02-Eki-24	98,258,120.00	100,000,000.00
Ters Repo	TRT290125T15	01-Eki-24	02-Eki-24	983,610.00	5,000,000.00
Ters Repo	TRT290125T15	01-Eki-24	02-Eki-24	39,344,350.00	200,000,000.00
Ters Repo	TRT170528T12	01-Eki-24	02-Eki-24	144,439,440.00	147,000,000.00
Ters Repo	TRT200526T19	01-Eki-24	02-Eki-24	2,898,430.00	3,000,000.00
Ters Repo	TRT200526T19	01-Eki-24	02-Eki-24	2,898,430.00	3,000,000.00
Ters Repo	TRT070933T13	01-Eki-24	02-Eki-24	12,227,695.00	21,000,000.00
Ters Repo	TRT210235T10	01-Eki-24	02-Eki-24	30,469,875.00	100,000,000.00
Ters Repo	TRT280628T18	01-Eki-24	02-Eki-24	6,918,290.00	45,000,000.00
Ters Repo	TRT160627T13	01-Eki-24	02-Eki-24	193,627,460.00	191,000,000.00
Ters Repo	TRT031029T10	01-Eki-24	02-Eki-24	8,815,810.00	9,000,000.00
Ters Repo	TRT031029T10	01-Eki-24	02-Eki-24	187,091,010.00	191,000,000.00
Ters Repo	TRT290125T15	01-Eki-24	02-Eki-24	38,360,740.00	195,000,000.00
Ters Repo	TRT131032T13	02-Eki-24	03-Eki-24	195,806,840.00	100,000,000.00
Ters Repo	TRT070727T13	02-Eki-24	03-Eki-24	12,367,570.00	100,000,000.00
Ters Repo	TRT070933T13	02-Eki-24	03-Eki-24	29,091,270.00	50,000,000.00
Ters Repo	TRT131032T13	02-Eki-24	03-Eki-24	186,017,005.00	95,000,000.00
Ters Repo	TRT050630T11	02-Eki-24	03-Eki-24	110,338,530.00	105,000,000.00
Ters Repo	TRT180625T13	02-Eki-24	03-Eki-24	2,457,430.00	12,000,000.00

Ters Repo	TRT280531T14	02-Eki-24	03-Eki-24	29,870,450.00	130,000,000.00
Ters Repo	TRT180827T19	02-Eki-24	03-Eki-24	41,234,365.00	40,000,000.00
Ters Repo	TRT180827T19	02-Eki-24	03-Eki-24	30,925,775.00	30,000,000.00
Ters Repo	TRT280531T14	02-Eki-24	03-Eki-24	42,508,270.00	185,000,000.00
Ters Repo	TRT070727T13	02-Eki-24	03-Eki-24	1,855,150.00	15,000,000.00
Ters Repo	TRT070727T13	02-Eki-24	03-Eki-24	4,947,030.00	40,000,000.00
Ters Repo	TRT120128T11	02-Eki-24	03-Eki-24	22,333,910.00	160,000,000.00
Ters Repo	TRT070727T13	02-Eki-24	03-Eki-24	6,925,840.00	56,000,000.00
Ters Repo	TRT080530T19	02-Eki-24	03-Eki-24	9,530,815.00	44,000,000.00
Ters Repo	TRT210235T10	02-Eki-24	03-Eki-24	21,312,030.00	70,000,000.00
Ters Repo	TRT210235T10	02-Eki-24	03-Eki-24	39,579,475.00	130,000,000.00
Ters Repo	TRT050630T11	02-Eki-24	03-Eki-24	182,846,705.00	174,000,000.00
Ters Repo	TRT050630T11	02-Eki-24	03-Eki-24	27,321,925.00	26,000,000.00
Ters Repo	TRT120128T11	02-Eki-24	03-Eki-24	27,917,475.00	200,000,000.00
Ters Repo	TRT080530T19	02-Eki-24	03-Eki-24	21,661,000.00	100,000,000.00
Ters Repo	TRT080530T19	02-Eki-24	03-Eki-24	29,892,325.00	138,000,000.00
Ters Repo	TRT230233T10	02-Eki-24	03-Eki-24	27,705,660.00	91,000,000.00
Ters Repo	TRT280531T14	02-Eki-24	03-Eki-24	8,042,105.00	35,000,000.00
Ters Repo	TRT120128T11	02-Eki-24	03-Eki-24	23,032,025.00	165,000,000.00
Ters Repo	TRT210235T10	02-Eki-24	03-Eki-24	21,312,030.00	70,000,000.00
Ters Repo	TRT210235T10	02-Eki-24	03-Eki-24	39,579,475.00	130,000,000.00
Ters Repo	TRT110827T16	02-Eki-24	03-Eki-24	248,881,225.00	153,000,000.00
Ters Repo	TRT280531T14	02-Eki-24	03-Eki-24	42,967,830.00	187,000,000.00
Ters Repo	TRT140126T11	02-Eki-24	03-Eki-24	24,347,765.00	196,000,000.00
Ters Repo	TRT140126T11	02-Eki-24	03-Eki-24	496,895.00	4,000,000.00
Ters Repo	TRT120128T11	02-Eki-24	03-Eki-24	27,917,635.00	200,000,000.00
Ters Repo	TRT020529T18	02-Eki-24	03-Eki-24	58,883,135.00	62,000,000.00
Ters Repo	TRT190728T34	02-Eki-24	03-Eki-24	52,007,145.00	78,000,000.00
Ters Repo	TRT080530T19	02-Eki-24	03-Eki-24	36,174,025.00	167,000,000.00
Ters Repo	TRT180237T13	02-Eki-24	03-Eki-24	33,185,900.00	109,000,000.00
Ters Repo	TRT070727T13	02-Eki-24	03-Eki-24	12,367,680.00	100,000,000.00
Ters Repo	TRT120128T11	02-Eki-24	03-Eki-24	13,958,820.00	100,000,000.00
Ters Repo	TRT110827T16	02-Eki-24	03-Eki-24	76,453,710.00	47,000,000.00
Ters Repo	TRT190728T34	02-Eki-24	03-Eki-24	90,679,095.00	136,000,000.00
Ters Repo	TRT110232T15	02-Eki-24	03-Eki-24	3,846,960.00	10,000,000.00
Ters Repo	TRT280531T14	02-Eki-24	03-Eki-24	2,987,070.00	13,000,000.00
Ters Repo	TRT190728T34	02-Eki-24	03-Eki-24	124,683,790.00	187,000,000.00
Ters Repo	TRT190728T34	02-Eki-24	03-Eki-24	8,667,865.00	13,000,000.00
Ters Repo	TRT190728T34	02-Eki-24	03-Eki-24	81,344,505.00	122,000,000.00
Ters Repo	TRT070727T13	02-Eki-24	03-Eki-24	989,425.00	8,000,000.00
Ters Repo	TRT180625T13	02-Eki-24	03-Eki-24	18,021,145.00	88,000,000.00
Ters Repo	TRT190728T34	02-Eki-24	03-Eki-24	22,003,030.00	33,000,000.00
Ters Repo	TRT280531T14	02-Eki-24	03-Eki-24	3,249,010.00	14,000,000.00
Ters Repo	TRT040832T18	02-Eki-24	03-Eki-24	14,064,490.00	25,000,000.00
Ters Repo	TRT040832T18	02-Eki-24	03-Eki-24	14,064,490.00	25,000,000.00
Ters Repo	TRT110232T15	02-Eki-24	03-Eki-24	66,552,455.00	173,000,000.00
Ters Repo	TRT190728T34	02-Eki-24	03-Eki-24	18,002,480.00	27,000,000.00
Ters Repo	TRT070727T13	02-Eki-24	03-Eki-24	23,746,055.00	192,000,000.00
Ters Repo	TRT110827T16	03-Eki-24	04-Eki-24	196,741,210.00	120,000,000.00

Ters Repo	TRT110827T16	03-Eki-24	04-Eki-24	131,160,810.00	80,000,000.00
Ters Repo	TRT180237T13	03-Eki-24	04-Eki-24	30,421,305.00	100,000,000.00
Ters Repo	TRT130733T17	03-Eki-24	04-Eki-24	21,140,595.00	15,000,000.00
Ters Repo	TRT110232T15	03-Eki-24	04-Eki-24	67,260,775.00	175,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	13,946,410.00	100,000,000.00
Ters Repo	TRT051033T12	03-Eki-24	04-Eki-24	189,794,315.00	200,000,000.00
Ters Repo	TRT081128T15	03-Eki-24	04-Eki-24	91,428,725.00	100,000,000.00
Ters Repo	TRT210235T10	03-Eki-24	04-Eki-24	30,421,345.00	100,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	8,925,730.00	64,000,000.00
Ters Repo	TRT110827T16	03-Eki-24	04-Eki-24	196,741,210.00	120,000,000.00
Ters Repo	TRT040832T18	03-Eki-24	04-Eki-24	44,520,630.00	80,000,000.00
Ters Repo	TRT190728T34	03-Eki-24	04-Eki-24	45,297,450.00	68,000,000.00
Ters Repo	TRT280531T14	03-Eki-24	04-Eki-24	7,346,215.00	32,000,000.00
Ters Repo	TRT180625T13	03-Eki-24	04-Eki-24	6,091,650.00	30,000,000.00
Ters Repo	TRT181028T14	03-Eki-24	04-Eki-24	56,155,480.00	72,000,000.00
Ters Repo	TRT130733T17	03-Eki-24	04-Eki-24	119,796,700.00	85,000,000.00
Ters Repo	TRT280531T14	03-Eki-24	04-Eki-24	45,913,885.00	200,000,000.00
Ters Repo	TRT210235T10	03-Eki-24	04-Eki-24	30,421,355.00	100,000,000.00
Ters Repo	TRT210235T10	03-Eki-24	04-Eki-24	30,421,355.00	100,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	18,688,275.00	134,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	2,231,440.00	16,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	13,946,455.00	100,000,000.00
Ters Repo	TRT070727T13	03-Eki-24	04-Eki-24	4,448,770.00	36,000,000.00
Ters Repo	TRT080530T19	03-Eki-24	04-Eki-24	43,285,105.00	200,000,000.00
Ters Repo	TRT180625T13	03-Eki-24	04-Eki-24	34,519,350.00	170,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	1,673,580.00	12,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	22,732,750.00	163,000,000.00
Ters Repo	TRT051033T12	03-Eki-24	04-Eki-24	94,897,780.00	100,000,000.00
Ters Repo	TRT150927T11	03-Eki-24	04-Eki-24	47,256,320.00	28,000,000.00
Ters Repo	TRT051033T12	03-Eki-24	04-Eki-24	23,961,715.00	25,000,000.00
Ters Repo	TRT051033T12	03-Eki-24	04-Eki-24	23,961,715.00	25,000,000.00
Ters Repo	TRT190728T18	03-Eki-24	04-Eki-24	238,608,515.00	173,000,000.00
Ters Repo	TRT280531T14	03-Eki-24	04-Eki-24	6,198,425.00	27,000,000.00
Ters Repo	TRT190728T34	03-Eki-24	04-Eki-24	11,990,530.00	18,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	23,569,540.00	169,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	1,813,045.00	13,000,000.00
Ters Repo	TRT051033T12	03-Eki-24	04-Eki-24	23,961,715.00	25,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	13,946,570.00	100,000,000.00
Ters Repo	TRT180625T13	03-Eki-24	04-Eki-24	38,174,615.00	188,000,000.00
Ters Repo	TRT160425T17	03-Eki-24	04-Eki-24	10,788,545.00	98,000,000.00
Ters Repo	TRT160431T19	03-Eki-24	04-Eki-24	101,439,045.00	102,000,000.00
Ters Repo	TRT280531T14	03-Eki-24	04-Eki-24	22,956,975.00	100,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	13,946,475.00	100,000,000.00
Ters Repo	TRT230233T10	03-Eki-24	04-Eki-24	30,421,580.00	100,000,000.00
Ters Repo	TRT070933T13	03-Eki-24	04-Eki-24	36,045,140.00	62,000,000.00
Ters Repo	TRT180625T13	03-Eki-24	04-Eki-24	7,716,145.00	38,000,000.00
Ters Repo	TRT230233T10	03-Eki-24	04-Eki-24	30,421,580.00	100,000,000.00
Ters Repo	TRT070933T13	03-Eki-24	04-Eki-24	36,045,140.00	62,000,000.00
Ters Repo	TRT280531T14	03-Eki-24	04-Eki-24	22,957,125.00	100,000,000.00

Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	21,477,710.00	154,000,000.00
Ters Repo	TRT190728T34	03-Eki-24	04-Eki-24	125,235,080.00	188,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	1,673,590.00	12,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	3,486,610.00	25,000,000.00
Ters Repo	TRT140126T11	03-Eki-24	04-Eki-24	1,489,145.00	12,000,000.00
Ters Repo	TRT280531T14	03-Eki-24	04-Eki-24	8,723,705.00	38,000,000.00
Ters Repo	TRT140126T11	03-Eki-24	04-Eki-24	744,575.00	6,000,000.00
Ters Repo	TRT070933T13	03-Eki-24	04-Eki-24	25,580,450.00	44,000,000.00
Ters Repo	TRT070727T13	03-Eki-24	04-Eki-24	5,684,585.00	46,000,000.00
Ters Repo	TRT190728T34	04-Eki-24	07-Eki-24	59,394,635.00	89,000,000.00
Ters Repo	TRT280628T18	04-Eki-24	07-Eki-24	9,377,945.00	61,000,000.00
Ters Repo	TRT280628T18	04-Eki-24	07-Eki-24	15,373,690.00	100,000,000.00
Ters Repo	TRT080530T19	04-Eki-24	07-Eki-24	13,226,895.00	61,000,000.00
Ters Repo	TRT160425T17	04-Eki-24	07-Eki-24	21,063,865.00	191,000,000.00
Ters Repo	TRT070727T13	04-Eki-24	07-Eki-24	10,029,140.00	81,000,000.00
Ters Repo	TRT280628T18	04-Eki-24	07-Eki-24	18,294,725.00	119,000,000.00
Ters Repo	TRT160425T17	04-Eki-24	07-Eki-24	12,241,300.00	111,000,000.00
Ters Repo	TRT020529T18	04-Eki-24	07-Eki-24	80,665,030.00	85,000,000.00
Ters Repo	TRT180237T13	04-Eki-24	07-Eki-24	35,052,640.00	115,000,000.00
Ters Repo	TRT210235T10	04-Eki-24	07-Eki-24	30,480,510.00	100,000,000.00
Ters Repo	TRT140126T11	04-Eki-24	07-Eki-24	4,847,935.00	39,000,000.00
Ters Repo	TRT280628T18	04-Eki-24	07-Eki-24	24,751,625.00	161,000,000.00
Ters Repo	TRT140126T11	04-Eki-24	07-Eki-24	4,847,935.00	39,000,000.00
Ters Repo	TRT080328T15	04-Eki-24	07-Eki-24	116,059,265.00	71,000,000.00
Ters Repo	TRT080328T15	04-Eki-24	07-Eki-24	210,868,240.00	129,000,000.00
Ters Repo	TRT140126T11	04-Eki-24	07-Eki-24	4,847,935.00	39,000,000.00
Ters Repo	TRT061124T11	04-Eki-24	07-Eki-24	18,386,975.00	100,000,000.00
Ters Repo	TRT080328T15	04-Eki-24	07-Eki-24	263,176,635.00	161,000,000.00
Ters Repo	TRT080328T15	04-Eki-24	07-Eki-24	63,750,865.00	39,000,000.00
Ters Repo	TRT190728T18	04-Eki-24	07-Eki-24	1,385,910.00	1,000,000.00
Ters Repo	TRT160431T19	04-Eki-24	07-Eki-24	84,473,680.00	85,000,000.00
Ters Repo	TRT020529T18	04-Eki-24	07-Eki-24	78,767,030.00	83,000,000.00
Ters Repo	TRT180237T13	04-Eki-24	07-Eki-24	35,662,255.00	117,000,000.00
Ters Repo	TRT080530T19	04-Eki-24	07-Eki-24	16,913,105.00	78,000,000.00
Ters Repo	TRT080530T19	04-Eki-24	07-Eki-24	26,453,825.00	122,000,000.00
Ters Repo	TRT140229T17	04-Eki-24	07-Eki-24	29,810,280.00	33,000,000.00
Ters Repo	TRT140229T17	04-Eki-24	07-Eki-24	150,858,085.00	167,000,000.00
Ters Repo	TRT280531T14	04-Eki-24	07-Eki-24	45,998,725.00	200,000,000.00
Ters Repo	TRT040832T18	04-Eki-24	07-Eki-24	55,195,050.00	99,000,000.00
Ters Repo	TRT160431T19	04-Eki-24	07-Eki-24	100,374,610.00	101,000,000.00
Ters Repo	TRT160627T13	04-Eki-24	07-Eki-24	201,896,195.00	199,000,000.00
Ters Repo	TRT051033T12	04-Eki-24	07-Eki-24	182,573,360.00	190,000,000.00
Ters Repo	TRT051033T12	04-Eki-24	07-Eki-24	9,609,125.00	10,000,000.00
Ters Repo	TRT040832T18	04-Eki-24	07-Eki-24	14,077,525.00	25,000,000.00
Ters Repo	TRT040832T18	04-Eki-24	07-Eki-24	14,077,525.00	25,000,000.00
Ters Repo	TRT130733T17	04-Eki-24	07-Eki-24	92,989,800.00	65,000,000.00
Ters Repo	TRT280531T14	04-Eki-24	07-Eki-24	45,999,025.00	200,000,000.00
Ters Repo	TRT110232T15	04-Eki-24	07-Eki-24	5,775,860.00	15,000,000.00
Ters Repo	TRT070727T13	04-Eki-24	07-Eki-24	24,763,425.00	200,000,000.00

Ters Repo	TRT140126T11	04-Eki-24	07-Eki-24	4,102,110.00	33,000,000.00
Ters Repo	TRT080530T19	04-Eki-24	07-Eki-24	1,517,845.00	7,000,000.00
Ters Repo	TRT051033T12	04-Eki-24	07-Eki-24	187,377,920.00	195,000,000.00
Ters Repo	TRT190728T18	04-Eki-24	07-Eki-24	6,929,750.00	5,000,000.00
Ters Repo	TRT140229T17	04-Eki-24	07-Eki-24	8,130,080.00	9,000,000.00
Ters Repo	TRT080530T19	04-Eki-24	07-Eki-24	41,415,435.00	191,000,000.00
Ters Repo	TRT110232T15	04-Eki-24	07-Eki-24	3,465,505.00	9,000,000.00
Ters Repo	TRT150927T11	04-Eki-24	07-Eki-24	313,298,650.00	185,000,000.00
Ters Repo	TRT150927T11	04-Eki-24	07-Eki-24	25,402,595.00	15,000,000.00
Ters Repo	TRT150927T11	04-Eki-24	07-Eki-24	313,298,650.00	185,000,000.00
Ters Repo	TRT180625T13	04-Eki-24	07-Eki-24	28,825,235.00	142,000,000.00
Ters Repo	TRT180625T13	04-Eki-24	07-Eki-24	11,773,690.00	58,000,000.00
Ters Repo	TRT130733T17	04-Eki-24	07-Eki-24	227,468,655.00	159,000,000.00
Ters Repo	TRT130733T17	04-Eki-24	07-Eki-24	58,655,440.00	41,000,000.00
Ters Repo	TRT120128T11	07-Eki-24	08-Eki-24	8,477,480.00	61,000,000.00
Ters Repo	TRT040832T18	07-Eki-24	08-Eki-24	6,160,555.00	11,000,000.00
Ters Repo	TRT210235T10	07-Eki-24	08-Eki-24	30,324,920.00	100,000,000.00
Ters Repo	TRT040832T18	07-Eki-24	08-Eki-24	14,001,265.00	25,000,000.00
Ters Repo	TRT140126T11	07-Eki-24	08-Eki-24	7,044,200.00	57,000,000.00
Ters Repo	TRT180827T19	07-Eki-24	08-Eki-24	91,327,990.00	89,000,000.00
Ters Repo	TRT180827T19	07-Eki-24	08-Eki-24	91,327,990.00	89,000,000.00
Ters Repo	TRT120133T14	07-Eki-24	08-Eki-24	8,580,460.00	14,000,000.00
Ters Repo	TRT210235T10	07-Eki-24	08-Eki-24	30,324,920.00	100,000,000.00
Ters Repo	TRT120133T14	07-Eki-24	08-Eki-24	6,675,040.00	11,000,000.00
Ters Repo	TRT230233T10	07-Eki-24	08-Eki-24	31,841,275.00	105,000,000.00
Ters Repo	TRT290125T15	07-Eki-24	08-Eki-24	19,526,515.00	100,000,000.00
Ters Repo	TRT070727T13	07-Eki-24	08-Eki-24	12,318,150.00	100,000,000.00
Ters Repo	TRT080530T19	07-Eki-24	08-Eki-24	21,569,150.00	100,000,000.00
Ters Repo	TRT150927T11	07-Eki-24	08-Eki-24	341,419,030.00	200,000,000.00
Ters Repo	TRT180827T19	07-Eki-24	08-Eki-24	146,740,435.00	143,000,000.00
Ters Repo	TRT190728T34	07-Eki-24	08-Eki-24	99,554,185.00	150,000,000.00
Ters Repo	TRT080530T19	07-Eki-24	08-Eki-24	21,569,155.00	100,000,000.00
Ters Repo	TRT140126T11	07-Eki-24	08-Eki-24	7,167,805.00	58,000,000.00
Ters Repo	TRT180237T13	07-Eki-24	08-Eki-24	43,061,505.00	142,000,000.00
Ters Repo	TRT051033T12	07-Eki-24	08-Eki-24	192,507,880.00	200,000,000.00
Ters Repo	TRT230233T10	07-Eki-24	08-Eki-24	28,808,775.00	95,000,000.00
Ters Repo	TRT160431T19	07-Eki-24	08-Eki-24	191,191,505.00	194,000,000.00
Ters Repo	TRT230233T10	07-Eki-24	08-Eki-24	43,971,285.00	145,000,000.00
Ters Repo	TRT230233T10	07-Eki-24	08-Eki-24	16,678,770.00	55,000,000.00
Ters Repo	TRT190728T34	07-Eki-24	08-Eki-24	132,738,910.00	200,000,000.00
Ters Repo	TRT190728T34	07-Eki-24	08-Eki-24	132,738,910.00	200,000,000.00
Ters Repo	TRT280628T18	07-Eki-24	08-Eki-24	7,644,800.00	50,000,000.00
Ters Repo	TRT080328T15	07-Eki-24	08-Eki-24	140,065,485.00	85,000,000.00
Ters Repo	TRT120128T11	07-Eki-24	08-Eki-24	27,795,125.00	200,000,000.00
Ters Repo	TRT051033T12	07-Eki-24	08-Eki-24	144,381,070.00	150,000,000.00
Ters Repo	TRT180625T13	07-Eki-24	08-Eki-24	10,112,045.00	50,000,000.00
Ters Repo	TRT051033T12	07-Eki-24	08-Eki-24	144,381,070.00	150,000,000.00
Ters Repo	TRT180625T13	07-Eki-24	08-Eki-24	10,112,045.00	50,000,000.00
Ters Repo	TRT080530T19	07-Eki-24	08-Eki-24	17,255,325.00	80,000,000.00

Ters Repo	TRT080328T15	07-Eki-24	08-Eki-24	9,886,990.00	6,000,000.00
Ters Repo	TRT280531T14	07-Eki-24	08-Eki-24	21,274,410.00	93,000,000.00
Ters Repo	TRT160431T19	07-Eki-24	08-Eki-24	105,450,925.00	107,000,000.00
Ters Repo	TRT080328T15	07-Eki-24	08-Eki-24	318,031,210.00	193,000,000.00
Ters Repo	TRT080328T15	07-Eki-24	08-Eki-24	11,534,815.00	7,000,000.00
Ters Repo	TRT070727T13	07-Eki-24	08-Eki-24	12,318,150.00	100,000,000.00
Ters Repo	TRT080328T15	07-Eki-24	08-Eki-24	189,500,360.00	115,000,000.00
Ters Repo	TRT280531T14	07-Eki-24	08-Eki-24	45,751,155.00	200,000,000.00
Ters Repo	TRT280531T14	07-Eki-24	08-Eki-24	22,875,590.00	100,000,000.00
Ters Repo	TRT160627T13	07-Eki-24	08-Eki-24	101,141,845.00	100,000,000.00
Ters Repo	TRT080530T19	07-Eki-24	08-Eki-24	18,333,785.00	85,000,000.00
Ters Repo	TRT120128T11	07-Eki-24	08-Eki-24	7,087,675.00	51,000,000.00
Ters Repo	TRT120128T11	07-Eki-24	08-Eki-24	20,707,125.00	149,000,000.00
Ters Repo	TRT290125T15	07-Eki-24	08-Eki-24	9,763,205.00	50,000,000.00
Ters Repo	TRT070727T13	07-Eki-24	08-Eki-24	12,318,150.00	100,000,000.00
Ters Repo	TRT120128T11	08-Eki-24	09-Eki-24	9,719,750.00	70,000,000.00
Ters Repo	TRT120128T11	08-Eki-24	09-Eki-24	18,050,960.00	130,000,000.00
Ters Repo	TRT120128T11	08-Eki-24	09-Eki-24	9,719,750.00	70,000,000.00
Ters Repo	TRT120128T11	08-Eki-24	09-Eki-24	18,050,960.00	130,000,000.00
Ters Repo	TRT120128T11	08-Eki-24	09-Eki-24	22,771,980.00	164,000,000.00
Ters Repo	TRT280531T14	08-Eki-24	09-Eki-24	2,539,240.00	11,000,000.00
Ters Repo	TRT230233T10	08-Eki-24	09-Eki-24	18,786,570.00	62,000,000.00
Ters Repo	TRT080530T19	08-Eki-24	09-Eki-24	21,550,960.00	100,000,000.00
Ters Repo	TRT070727T13	08-Eki-24	09-Eki-24	4,677,170.00	38,000,000.00
Ters Repo	TRT070727T13	08-Eki-24	09-Eki-24	1,477,005.00	12,000,000.00
Ters Repo	TRT280531T14	08-Eki-24	09-Eki-24	19,198,570.00	84,000,000.00
Ters Repo	TRT070727T13	08-Eki-24	09-Eki-24	13,785,345.00	112,000,000.00
Ters Repo	TRT070727T13	08-Eki-24	09-Eki-24	10,831,340.00	88,000,000.00
Ters Repo	TRT160425T17	08-Eki-24	09-Eki-24	6,792,395.00	62,000,000.00
Ters Repo	TRT160425T17	08-Eki-24	09-Eki-24	15,118,555.00	138,000,000.00
Ters Repo	TRT051033T12	08-Eki-24	09-Eki-24	60,081,790.00	62,000,000.00
Ters Repo	TRT180625T13	08-Eki-24	09-Eki-24	5,101,450.00	25,000,000.00
Ters Repo	TRT080530T19	08-Eki-24	09-Eki-24	24,999,060.00	116,000,000.00
Ters Repo	TRT080530T19	08-Eki-24	09-Eki-24	18,102,770.00	84,000,000.00
Ters Repo	TRT140229T17	08-Eki-24	09-Eki-24	9,875,065.00	11,000,000.00
Ters Repo	TRT180237T13	08-Eki-24	09-Eki-24	30,300,855.00	100,000,000.00
Ters Repo	TRT170528T12	08-Eki-24	09-Eki-24	86,584,765.00	89,000,000.00
Ters Repo	TRT190728T34	08-Eki-24	09-Eki-24	124,660,625.00	188,000,000.00
Ters Repo	TRT190728T34	08-Eki-24	09-Eki-24	5,967,785.00	9,000,000.00
Ters Repo	TRT131027T10	08-Eki-24	09-Eki-24	38,008,885.00	41,000,000.00
Ters Repo	TRT160431T19	08-Eki-24	09-Eki-24	156,776,365.00	159,000,000.00
Ters Repo	TRT120128T11	08-Eki-24	09-Eki-24	13,885,320.00	100,000,000.00
Ters Repo	TRT290125T15	08-Eki-24	09-Eki-24	19,502,360.00	100,000,000.00
Ters Repo	TRT070933T13	08-Eki-24	09-Eki-24	22,006,600.00	38,000,000.00
Ters Repo	TRT280531T14	08-Eki-24	09-Eki-24	22,855,310.00	100,000,000.00
Ters Repo	TRT061124T11	08-Eki-24	09-Eki-24	5,840,790.00	32,000,000.00
Ters Repo	TRT280531T14	08-Eki-24	09-Eki-24	22,855,305.00	100,000,000.00
Ters Repo	TRT180625T13	08-Eki-24	09-Eki-24	20,203,655.00	100,000,000.00
Ters Repo	TRT180237T13	08-Eki-24	09-Eki-24	6,060,155.00	20,000,000.00

Ters Repo	TRT120128T11	08-Eki-24	09-Eki-24	26,520,950.00	191,000,000.00
Ters Repo	TRT180237T13	08-Eki-24	09-Eki-24	35,451,880.00	117,000,000.00
Ters Repo	TRT180237T13	08-Eki-24	09-Eki-24	25,149,625.00	83,000,000.00
Ters Repo	TRT180237T13	08-Eki-24	09-Eki-24	5,151,135.00	17,000,000.00
Ters Repo	TRT230233T10	08-Eki-24	09-Eki-24	55,450,370.00	183,000,000.00
Ters Repo	TRT150927T11	08-Eki-24	09-Eki-24	342,019,865.00	200,000,000.00
Ters Repo	TRT120128T11	08-Eki-24	09-Eki-24	9,441,985.00	68,000,000.00
Ters Repo	TRT120128T11	08-Eki-24	09-Eki-24	17,356,690.00	125,000,000.00
Ters Repo	TRT230233T10	08-Eki-24	09-Eki-24	22,725,695.00	75,000,000.00
Ters Repo	TRT140126T11	08-Eki-24	09-Eki-24	14,320,825.00	116,000,000.00
Ters Repo	TRT150927T11	08-Eki-24	09-Eki-24	342,019,865.00	200,000,000.00
Ters Repo	TRT080530T19	08-Eki-24	09-Eki-24	21,550,885.00	100,000,000.00
Ters Repo	TRT180237T13	08-Eki-24	09-Eki-24	54,541,345.00	180,000,000.00
Ters Repo	TRT050630T11	08-Eki-24	09-Eki-24	28,145,590.00	27,000,000.00
Ters Repo	TRT050630T11	08-Eki-24	09-Eki-24	28,145,590.00	27,000,000.00
Ters Repo	TRT050630T11	08-Eki-24	09-Eki-24	180,340,260.00	173,000,000.00
Ters Repo	TRT050630T11	08-Eki-24	09-Eki-24	180,340,260.00	173,000,000.00
Ters Repo	TRT140126T11	08-Eki-24	09-Eki-24	8,641,880.00	70,000,000.00
Ters Repo	TRT190728T34	08-Eki-24	09-Eki-24	86,201,520.00	130,000,000.00
Ters Repo	TRT230233T10	08-Eki-24	09-Eki-24	22,119,635.00	73,000,000.00
Ters Repo	TRT050630T11	08-Eki-24	09-Eki-24	28,145,590.00	27,000,000.00
Ters Repo	TRT280531T14	09-Eki-24	10-Eki-24	27,402,105.00	120,000,000.00
Ters Repo	TRT180625T13	09-Eki-24	10-Eki-24	16,217,345.00	80,000,000.00
Ters Repo	TRT180625T13	09-Eki-24	10-Eki-24	23,109,715.00	114,000,000.00
Ters Repo	TRT180625T13	09-Eki-24	10-Eki-24	17,433,645.00	86,000,000.00
Ters Repo	TRT290125T15	09-Eki-24	10-Eki-24	2,532,175.00	13,000,000.00
Ters Repo	TRT140126T11	09-Eki-24	10-Eki-24	18,499,115.00	150,000,000.00
Ters Repo	TRT210235T10	09-Eki-24	10-Eki-24	15,138,375.00	50,000,000.00
Ters Repo	TRT190728T34	09-Eki-24	10-Eki-24	119,245,540.00	180,000,000.00
Ters Repo	TRT190728T34	09-Eki-24	10-Eki-24	13,249,505.00	20,000,000.00
Ters Repo	TRT190728T34	09-Eki-24	10-Eki-24	119,245,540.00	180,000,000.00
Ters Repo	TRT210235T10	09-Eki-24	10-Eki-24	15,441,235.00	51,000,000.00
Ters Repo	TRT081128T15	09-Eki-24	10-Eki-24	182,175,650.00	196,000,000.00
Ters Repo	TRT070727T13	09-Eki-24	10-Eki-24	491,940.00	4,000,000.00
Ters Repo	TRT190728T34	09-Eki-24	10-Eki-24	66,247,360.00	100,000,000.00
Ters Repo	TRT280628T18	09-Eki-24	10-Eki-24	14,651,015.00	96,000,000.00
Ters Repo	TRT070727T13	09-Eki-24	10-Eki-24	491,945.00	4,000,000.00
Ters Repo	TRT070727T13	09-Eki-24	10-Eki-24	22,998,070.00	187,000,000.00
Ters Repo	TRT280531T14	09-Eki-24	10-Eki-24	39,961,310.00	175,000,000.00
Ters Repo	TRT070727T13	09-Eki-24	10-Eki-24	16,602,910.00	135,000,000.00
Ters Repo	TRT290125T15	09-Eki-24	10-Eki-24	12,660,895.00	65,000,000.00
Ters Repo	TRT080530T19	09-Eki-24	10-Eki-24	25,839,080.00	120,000,000.00
Ters Repo	TRT080530T19	09-Eki-24	10-Eki-24	17,226,055.00	80,000,000.00
Ters Repo	TRT120128T11	09-Eki-24	10-Eki-24	2,774,620.00	20,000,000.00
Ters Repo	TRT080530T19	09-Eki-24	10-Eki-24	17,226,055.00	80,000,000.00
Ters Repo	TRT090627T12	09-Eki-24	10-Eki-24	149,450,100.00	120,000,000.00
Ters Repo	TRT070727T13	09-Eki-24	10-Eki-24	9,838,760.00	80,000,000.00
Ters Repo	TRT131032T13	09-Eki-24	10-Eki-24	200,882,850.00	100,000,000.00
Ters Repo	TRT190728T18	09-Eki-24	10-Eki-24	56,298,925.00	40,000,000.00

Ters Repo	TRT280531T14	09-Eki-24	10-Eki-24	5,765,845.00	25,000,000.00
Ters Repo	TRT190728T18	09-Eki-24	10-Eki-24	56,298,925.00	40,000,000.00
Ters Repo	TRT051033T12	09-Eki-24	10-Eki-24	192,773,340.00	200,000,000.00
Ters Repo	TRT051033T12	09-Eki-24	10-Eki-24	192,773,340.00	200,000,000.00
Ters Repo	TRT160627T13	09-Eki-24	10-Eki-24	201,009,985.00	200,000,000.00
Ters Repo	TRT160627T13	09-Eki-24	10-Eki-24	201,009,985.00	200,000,000.00
Ters Repo	TRT080530T19	09-Eki-24	10-Eki-24	25,839,080.00	120,000,000.00
Ters Repo	TRT070727T13	09-Eki-24	10-Eki-24	13,159,405.00	107,000,000.00
Ters Repo	TRT280531T14	09-Eki-24	10-Eki-24	21,236,765.00	93,000,000.00
Ters Repo	TRT210235T10	09-Eki-24	10-Eki-24	14,835,700.00	49,000,000.00
Ters Repo	TRT160627T13	09-Eki-24	10-Eki-24	201,009,985.00	200,000,000.00
Ters Repo	TRT160425T17	09-Eki-24	10-Eki-24	21,889,555.00	200,000,000.00
Ters Repo	TRT160431T19	09-Eki-24	10-Eki-24	157,276,660.00	160,000,000.00
Ters Repo	TRT190728T34	09-Eki-24	10-Eki-24	58,298,075.00	88,000,000.00
Ters Repo	TRT190728T34	09-Eki-24	10-Eki-24	58,298,075.00	88,000,000.00
Ters Repo	TRT190728T34	09-Eki-24	10-Eki-24	74,197,550.00	112,000,000.00
Ters Repo	TRT190728T34	09-Eki-24	10-Eki-24	66,247,810.00	100,000,000.00
Ters Repo	TRT090627T12	09-Eki-24	10-Eki-24	139,487,450.00	112,000,000.00
Ters Repo	TRT140126T11	09-Eki-24	10-Eki-24	10,852,880.00	88,000,000.00
Ters Repo	TRT190728T18	09-Eki-24	10-Eki-24	157,638,240.00	112,000,000.00
Ters Repo	TRT120128T11	10-Eki-24	11-Eki-24	7,069,110.00	51,000,000.00
Ters Repo	TRT070727T13	10-Eki-24	11-Eki-24	6,021,450.00	49,000,000.00
Ters Repo	TRT070727T13	10-Eki-24	11-Eki-24	10,936,915.00	89,000,000.00
Ters Repo	TRT070727T13	10-Eki-24	11-Eki-24	13,640,425.00	111,000,000.00
Ters Repo	TRT120128T11	10-Eki-24	11-Eki-24	20,930,105.00	151,000,000.00
Ters Repo	TRT120128T11	10-Eki-24	11-Eki-24	20,930,105.00	151,000,000.00
Ters Repo	TRT140126T11	10-Eki-24	11-Eki-24	6,036,845.00	49,000,000.00
Ters Repo	TRT290125T15	10-Eki-24	11-Eki-24	9,589,360.00	49,000,000.00
Ters Repo	TRT040832T18	10-Eki-24	11-Eki-24	13,963,490.00	25,000,000.00
Ters Repo	TRT190728T18	10-Eki-24	11-Eki-24	90,368,125.00	65,000,000.00
Ters Repo	TRT280531T14	10-Eki-24	11-Eki-24	22,130,525.00	97,000,000.00
Ters Repo	TRT280531T14	10-Eki-24	11-Eki-24	23,499,420.00	103,000,000.00
Ters Repo	TRT280531T14	10-Eki-24	11-Eki-24	31,028,355.00	136,000,000.00
Ters Repo	TRT120128T11	10-Eki-24	11-Eki-24	8,871,035.00	64,000,000.00
Ters Repo	TRT160627T13	10-Eki-24	11-Eki-24	201,134,950.00	200,000,000.00
Ters Repo	TRT051033T12	10-Eki-24	11-Eki-24	131,365,120.00	136,000,000.00
Ters Repo	TRT110232T15	10-Eki-24	11-Eki-24	76,385,930.00	200,000,000.00
Ters Repo	TRT070727T13	10-Eki-24	11-Eki-24	22,242,335.00	181,000,000.00
Ters Repo	TRT081128T15	10-Eki-24	11-Eki-24	17,505,205.00	19,000,000.00
Ters Repo	TRT280531T14	10-Eki-24	11-Eki-24	2,304,295.00	10,000,000.00
Ters Repo	TRT081128T15	10-Eki-24	11-Eki-24	184,262,795.00	200,000,000.00
Ters Repo	TRT110827T16	10-Eki-24	11-Eki-24	328,860,790.00	200,000,000.00
Ters Repo	TRT160627T13	10-Eki-24	11-Eki-24	201,137,370.00	200,000,000.00
Ters Repo	TRT230233T10	10-Eki-24	11-Eki-24	60,504,680.00	200,000,000.00
Ters Repo	TRT230233T10	10-Eki-24	11-Eki-24	10,588,310.00	35,000,000.00
Ters Repo	TRT180625T13	10-Eki-24	11-Eki-24	13,182,025.00	65,000,000.00
Ters Repo	TRT080530T19	10-Eki-24	11-Eki-24	25,816,805.00	120,000,000.00
Ters Repo	TRT080530T19	10-Eki-24	11-Eki-24	17,211,205.00	80,000,000.00
Ters Repo	TRT140229T17	10-Eki-24	11-Eki-24	57,353,100.00	64,000,000.00

Ters Repo	TRT010328T12	10-Eki-24	11-Eki-24	134,763,225.00	136,000,000.00
Ters Repo	TRT080530T19	10-Eki-24	11-Eki-24	13,768,835.00	64,000,000.00
Ters Repo	TRT110827T16	10-Eki-24	11-Eki-24	328,860,790.00	200,000,000.00
Ters Repo	TRT230233T10	10-Eki-24	11-Eki-24	12,100,905.00	40,000,000.00
Ters Repo	TRT160425T17	10-Eki-24	11-Eki-24	17,494,485.00	160,000,000.00
Ters Repo	TRT120128T11	10-Eki-24	11-Eki-24	13,860,715.00	100,000,000.00
Ters Repo	TRT180625T13	10-Eki-24	11-Eki-24	40,560,115.00	200,000,000.00
Ters Repo	TRT080530T19	10-Eki-24	11-Eki-24	21,514,060.00	100,000,000.00
Ters Repo	TRT080530T19	10-Eki-24	11-Eki-24	21,514,060.00	100,000,000.00
Ters Repo	TRT180237T13	10-Eki-24	11-Eki-24	30,252,295.00	100,000,000.00
Ters Repo	TRT160627T13	10-Eki-24	11-Eki-24	201,137,315.00	200,000,000.00
Ters Repo	TRT080530T19	10-Eki-24	11-Eki-24	25,816,805.00	120,000,000.00
Ters Repo	TRT080530T19	10-Eki-24	11-Eki-24	17,211,205.00	80,000,000.00
Ters Repo	TRT160425T17	10-Eki-24	11-Eki-24	15,307,675.00	140,000,000.00
Ters Repo	TRT160425T17	10-Eki-24	11-Eki-24	6,560,435.00	60,000,000.00
Ters Repo	TRT180625T13	10-Eki-24	11-Eki-24	35,287,880.00	174,000,000.00
Ters Repo	TRT120128T11	10-Eki-24	11-Eki-24	3,603,855.00	26,000,000.00
Ters Repo	TRT280531T14	10-Eki-24	11-Eki-24	38,785,410.00	170,000,000.00
Ters Repo	TRT190728T34	10-Eki-24	11-Eki-24	19,856,080.00	30,000,000.00
Ters Repo	TRT080530T19	10-Eki-24	11-Eki-24	40,876,605.00	190,000,000.00
Ters Repo	TRT160425T17	10-Eki-24	11-Eki-24	1,093,410.00	10,000,000.00
Ters Repo	TRT180625T13	10-Eki-24	11-Eki-24	40,560,780.00	200,000,000.00
Ters Repo	TRT140126T11	11-Eki-24	14-Eki-24	8,514,630.00	69,000,000.00
Ters Repo	TRT210235T10	11-Eki-24	14-Eki-24	1,212,365.00	4,000,000.00
Ters Repo	TRT180237T13	11-Eki-24	14-Eki-24	15,154,535.00	50,000,000.00
Ters Repo	TRT180237T13	11-Eki-24	14-Eki-24	15,154,535.00	50,000,000.00
Ters Repo	TRT180237T13	11-Eki-24	14-Eki-24	15,154,535.00	50,000,000.00
Ters Repo	TRT210235T10	11-Eki-24	14-Eki-24	13,942,170.00	46,000,000.00
Ters Repo	TRT140126T11	11-Eki-24	14-Eki-24	12,833,630.00	104,000,000.00
Ters Repo	TRT140126T11	11-Eki-24	14-Eki-24	11,846,430.00	96,000,000.00
Ters Repo	TRT080530T19	11-Eki-24	14-Eki-24	19,613,375.00	91,000,000.00
Ters Repo	TRT180237T13	11-Eki-24	14-Eki-24	15,154,520.00	50,000,000.00
Ters Repo	TRT180237T13	11-Eki-24	14-Eki-24	15,154,520.00	50,000,000.00
Ters Repo	TRT210235T10	11-Eki-24	14-Eki-24	2,727,815.00	9,000,000.00
Ters Repo	TRT080530T19	11-Eki-24	14-Eki-24	43,103,660.00	200,000,000.00
Ters Repo	TRT080530T19	11-Eki-24	14-Eki-24	43,103,690.00	200,000,000.00
Ters Repo	TRT280531T14	11-Eki-24	14-Eki-24	22,853,920.00	100,000,000.00
Ters Repo	TRT290125T15	11-Eki-24	14-Eki-24	39,192,570.00	200,000,000.00
Ters Repo	TRT190728T18	11-Eki-24	14-Eki-24	279,168,820.00	200,000,000.00
Ters Repo	TRT120128T11	11-Eki-24	14-Eki-24	24,577,545.00	177,000,000.00
Ters Repo	TRT120128T11	11-Eki-24	14-Eki-24	3,193,695.00	23,000,000.00
Ters Repo	TRT160627T13	11-Eki-24	14-Eki-24	177,992,300.00	177,000,000.00
Ters Repo	TRT280531T14	11-Eki-24	14-Eki-24	5,256,720.00	23,000,000.00
Ters Repo	TRT280531T14	11-Eki-24	14-Eki-24	38,168,355.00	167,000,000.00
Ters Repo	TRT210235T10	11-Eki-24	14-Eki-24	10,002,020.00	33,000,000.00
Ters Repo	TRT280531T14	11-Eki-24	14-Eki-24	32,683,085.00	143,000,000.00
Ters Repo	TRT180827T19	11-Eki-24	14-Eki-24	58,432,050.00	57,000,000.00
Ters Repo	TRT160627T13	11-Eki-24	14-Eki-24	55,308,345.00	55,000,000.00
Ters Repo	TRT170528T12	11-Eki-24	14-Eki-24	34,134,340.00	35,000,000.00

Ters Repo	TRT160627T13	11-Eki-24	14-Eki-24	110,616,685.00	110,000,000.00
Ters Repo	TRT070727T13	11-Eki-24	14-Eki-24	12,311,450.00	100,000,000.00
Ters Repo	TRT140126T11	11-Eki-24	14-Eki-24	12,340,080.00	100,000,000.00
Ters Repo	TRT280531T14	11-Eki-24	14-Eki-24	27,426,435.00	120,000,000.00
Ters Repo	TRT040832T18	11-Eki-24	14-Eki-24	110,796,570.00	200,000,000.00
Ters Repo	TRT070727T13	11-Eki-24	14-Eki-24	12,311,440.00	100,000,000.00
Ters Repo	TRT290125T15	11-Eki-24	14-Eki-24	19,596,785.00	100,000,000.00
Ters Repo	TRT210235T10	11-Eki-24	14-Eki-24	30,309,170.00	100,000,000.00
Ters Repo	TRT210235T10	11-Eki-24	14-Eki-24	30,309,170.00	100,000,000.00
Ters Repo	TRT140126T11	11-Eki-24	14-Eki-24	863,805.00	7,000,000.00
Ters Repo	TRT140126T11	11-Eki-24	14-Eki-24	23,816,335.00	193,000,000.00
Ters Repo	TRT140126T11	11-Eki-24	14-Eki-24	863,805.00	7,000,000.00
Ters Repo	TRT140126T11	11-Eki-24	14-Eki-24	23,816,335.00	193,000,000.00
Ters Repo	TRT210235T10	11-Eki-24	14-Eki-24	32,430,810.00	107,000,000.00
Ters Repo	TRT210235T10	11-Eki-24	14-Eki-24	28,187,530.00	93,000,000.00
Ters Repo	TRT210235T10	11-Eki-24	14-Eki-24	5,455,605.00	18,000,000.00
Ters Repo	TRT080530T19	11-Eki-24	14-Eki-24	21,553,045.00	100,000,000.00
Ters Repo	TRT140229T17	11-Eki-24	14-Eki-24	73,687,555.00	82,000,000.00
Ters Repo	TRT110232T15	11-Eki-24	14-Eki-24	45,190,715.00	118,000,000.00
Ters Repo	TRT280531T14	11-Eki-24	14-Eki-24	18,740,845.00	82,000,000.00
Ters Repo	TRT070727T13	11-Eki-24	14-Eki-24	14,527,095.00	118,000,000.00
Ters Repo	TRT210235T10	11-Eki-24	14-Eki-24	12,123,640.00	40,000,000.00
Ters Repo	TRT070727T13	11-Eki-24	14-Eki-24	19,698,260.00	160,000,000.00
Ters Repo	TRT190728T18	11-Eki-24	14-Eki-24	43,272,125.00	31,000,000.00
Ters Repo	TRT051033T12	11-Eki-24	14-Eki-24	78,120,330.00	82,000,000.00
Ters Repo	TRT051033T12	11-Eki-24	14-Eki-24	112,417,060.00	118,000,000.00
Ters Repo	TRT051033T12	11-Eki-24	14-Eki-24	78,120,330.00	82,000,000.00
Ters Repo	TRT081128T15	11-Eki-24	14-Eki-24	124,595,395.00	135,000,000.00
Ters Repo	TRT210235T10	11-Eki-24	14-Eki-24	19,700,945.00	65,000,000.00
Ters Repo	TRT180625T13	11-Eki-24	14-Eki-24	39,631,765.00	195,000,000.00
Ters Repo	TRT210235T10	11-Eki-24	14-Eki-24	1,515,455.00	5,000,000.00
Ters Repo	TRT180625T13	14-Eki-24	15-Eki-24	40,314,865.00	200,000,000.00
Ters Repo	TRT180625T13	14-Eki-24	15-Eki-24	30,437,715.00	151,000,000.00
Ters Repo	TRT210235T10	14-Eki-24	15-Eki-24	14,776,460.00	49,000,000.00
Ters Repo	TRT131032T13	14-Eki-24	15-Eki-24	309,204,270.00	156,000,000.00
Ters Repo	TRT210235T10	14-Eki-24	15-Eki-24	13,268,635.00	44,000,000.00
Ters Repo	TRT080530T19	14-Eki-24	15-Eki-24	41,595,245.00	194,000,000.00
Ters Repo	TRT110827T16	14-Eki-24	15-Eki-24	176,316,150.00	106,000,000.00
Ters Repo	TRT110827T16	14-Eki-24	15-Eki-24	156,355,835.00	94,000,000.00
Ters Repo	TRT080530T19	14-Eki-24	15-Eki-24	42,881,710.00	200,000,000.00
Ters Repo	TRT280531T14	14-Eki-24	15-Eki-24	45,467,105.00	200,000,000.00
Ters Repo	TRT290125T15	14-Eki-24	15-Eki-24	584,065.00	3,000,000.00
Ters Repo	TRT120128T11	14-Eki-24	15-Eki-24	14,778,725.00	107,000,000.00
Ters Repo	TRT080530T19	14-Eki-24	15-Eki-24	42,881,545.00	200,000,000.00
Ters Repo	TRT051033T12	14-Eki-24	15-Eki-24	24,028,180.00	25,000,000.00
Ters Repo	TRT051033T12	14-Eki-24	15-Eki-24	24,028,180.00	25,000,000.00
Ters Repo	TRT280628T18	14-Eki-24	15-Eki-24	21,875,255.00	144,000,000.00
Ters Repo	TRT080530T19	14-Eki-24	15-Eki-24	1,286,460.00	6,000,000.00
Ters Repo	TRT070727T13	14-Eki-24	15-Eki-24	21,680,700.00	177,000,000.00

Ters Repo	TRT140126T11	14-Eki-24	15-Eki-24	2,821,850.00	23,000,000.00
Ters Repo	TRT070727T13	14-Eki-24	15-Eki-24	21,680,700.00	177,000,000.00
Ters Repo	TRT290125T15	14-Eki-24	15-Eki-24	4,477,805.00	23,000,000.00
Ters Repo	TRT290125T15	14-Eki-24	15-Eki-24	14,990,905.00	77,000,000.00
Ters Repo	TRT180226T16	14-Eki-24	15-Eki-24	94,335,300.00	93,000,000.00
Ters Repo	TRT280432T14	14-Eki-24	15-Eki-24	14,946,870.00	13,000,000.00
Ters Repo	TRT280432T14	14-Eki-24	15-Eki-24	14,946,870.00	13,000,000.00
Ters Repo	TRT280432T14	14-Eki-24	15-Eki-24	14,946,870.00	13,000,000.00
Ters Repo	TRT280432T14	14-Eki-24	15-Eki-24	14,946,870.00	13,000,000.00
Ters Repo	TRT280628T18	14-Eki-24	15-Eki-24	911,470.00	6,000,000.00
Ters Repo	TRT080530T19	14-Eki-24	15-Eki-24	7,504,295.00	35,000,000.00
Ters Repo	TRT080530T19	14-Eki-24	15-Eki-24	19,082,335.00	89,000,000.00
Ters Repo	TRT090425T16	14-Eki-24	15-Eki-24	50,874,355.00	40,000,000.00
Ters Repo	TRT180237T13	14-Eki-24	15-Eki-24	21,410,715.00	71,000,000.00
Ters Repo	TRT051033T12	14-Eki-24	15-Eki-24	15,225,845.00	16,000,000.00
Ters Repo	TRT120128T11	14-Eki-24	15-Eki-24	16,988,675.00	123,000,000.00
Ters Repo	TRT080530T19	14-Eki-24	15-Eki-24	18,010,315.00	84,000,000.00
Ters Repo	TRT051033T12	14-Eki-24	15-Eki-24	95,161,505.00	100,000,000.00
Ters Repo	TRT051033T12	14-Eki-24	15-Eki-24	95,161,505.00	100,000,000.00
Ters Repo	TRT280531T14	14-Eki-24	15-Eki-24	45,467,120.00	200,000,000.00
Ters Repo	TRT120128T11	14-Eki-24	15-Eki-24	13,259,465.00	96,000,000.00
Ters Repo	TRT080530T19	14-Eki-24	15-Eki-24	21,440,825.00	100,000,000.00
Ters Repo	TRT080530T19	14-Eki-24	15-Eki-24	28,301,995.00	132,000,000.00
Ters Repo	TRT180625T13	14-Eki-24	15-Eki-24	13,707,020.00	68,000,000.00
Ters Repo	TRT180625T13	14-Eki-24	15-Eki-24	6,450,365.00	32,000,000.00
Ters Repo	TRT180625T13	14-Eki-24	15-Eki-24	20,157,385.00	100,000,000.00
Ters Repo	TRT180625T13	14-Eki-24	15-Eki-24	13,707,020.00	68,000,000.00
Ters Repo	TRT051033T12	14-Eki-24	15-Eki-24	95,161,505.00	100,000,000.00
Ters Repo	TRT050630T11	14-Eki-24	15-Eki-24	103,385,915.00	100,000,000.00
Ters Repo	TRT050630T11	14-Eki-24	15-Eki-24	103,385,915.00	100,000,000.00
Ters Repo	TRT290125T15	14-Eki-24	15-Eki-24	38,937,300.00	200,000,000.00
Ters Repo	TRT130928T12	14-Eki-24	15-Eki-24	114,978,365.00	100,000,000.00
Ters Repo	TRT070727T13	14-Eki-24	15-Eki-24	12,248,950.00	100,000,000.00
Ters Repo	TRT120128T11	14-Eki-24	15-Eki-24	12,983,225.00	94,000,000.00
Ters Repo	TRT180625T13	14-Eki-24	15-Eki-24	40,314,735.00	200,000,000.00
Ters Repo	TRT180237T13	14-Eki-24	15-Eki-24	16,284,265.00	54,000,000.00
Ters Repo	TRT080530T19	14-Eki-24	15-Eki-24	21,440,895.00	100,000,000.00
Ters Repo	TRT070727T13	14-Eki-24	15-Eki-24	5,634,545.00	46,000,000.00
Ters Repo	TRT040832T18	14-Eki-24	15-Eki-24	55,100,990.00	100,000,000.00
Ters Repo	TRT120826T16	14-Eki-24	15-Eki-24	197,180,765.00	197,000,000.00
Ters Repo	TRT080530T19	15-Eki-24	16-Eki-24	15,424,375.00	72,000,000.00
Ters Repo	TRT210235T10	15-Eki-24	16-Eki-24	1,807,935.00	6,000,000.00
Ters Repo	TRT280531T14	15-Eki-24	16-Eki-24	37,250,170.00	164,000,000.00
Ters Repo	TRT280531T14	15-Eki-24	16-Eki-24	34,070,285.00	150,000,000.00
Ters Repo	TRT080530T19	15-Eki-24	16-Eki-24	10,282,920.00	48,000,000.00
Ters Repo	TRT080530T19	15-Eki-24	16-Eki-24	11,139,830.00	52,000,000.00
Ters Repo	TRT080530T19	15-Eki-24	16-Eki-24	27,421,115.00	128,000,000.00
Ters Repo	TRT050630T11	15-Eki-24	16-Eki-24	103,549,405.00	100,000,000.00

Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	27,599,720.00	200,000,000.00
Ters Repo	TRT070727T13	15-Eki-24	16-Eki-24	20,929,095.00	171,000,000.00
Ters Repo	TRT080530T19	15-Eki-24	16-Eki-24	6,212,595.00	29,000,000.00
Ters Repo	TRT180827T19	15-Eki-24	16-Eki-24	95,752,440.00	94,000,000.00
Ters Repo	TRT080530T19	15-Eki-24	16-Eki-24	21,422,730.00	100,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	1,931,985.00	14,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	25,805,740.00	187,000,000.00
Ters Repo	TRT080530T19	15-Eki-24	16-Eki-24	2,784,955.00	13,000,000.00
Ters Repo	TRT210235T10	15-Eki-24	16-Eki-24	6,629,085.00	22,000,000.00
Ters Repo	TRT080530T19	15-Eki-24	16-Eki-24	21,422,730.00	100,000,000.00
Ters Repo	TRT180237T13	15-Eki-24	16-Eki-24	23,503,115.00	78,000,000.00
Ters Repo	TRT110232T15	15-Eki-24	16-Eki-24	74,166,310.00	200,000,000.00
Ters Repo	TRT280628T18	15-Eki-24	16-Eki-24	30,354,815.00	200,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	24,839,795.00	180,000,000.00
Ters Repo	TRT280531T14	15-Eki-24	16-Eki-24	4,542,705.00	20,000,000.00
Ters Repo	TRT130928T12	15-Eki-24	16-Eki-24	164,210,435.00	143,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	7,865,935.00	57,000,000.00
Ters Repo	TRT060928T11	15-Eki-24	16-Eki-24	87,748,030.00	87,000,000.00
Ters Repo	TRT070727T13	15-Eki-24	16-Eki-24	22,765,030.00	186,000,000.00
Ters Repo	TRT070727T13	15-Eki-24	16-Eki-24	1,713,500.00	14,000,000.00
Ters Repo	TRT280628T18	15-Eki-24	16-Eki-24	1,365,980.00	9,000,000.00
Ters Repo	TRT290125T15	15-Eki-24	16-Eki-24	34,415,385.00	177,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	27,599,795.00	200,000,000.00
Ters Repo	TRT060928T11	15-Eki-24	16-Eki-24	70,601,865.00	70,000,000.00
Ters Repo	TRT160627T13	15-Eki-24	16-Eki-24	61,913,515.00	62,000,000.00
Ters Repo	TRT160627T13	15-Eki-24	16-Eki-24	137,807,500.00	138,000,000.00
Ters Repo	TRT280531T14	15-Eki-24	16-Eki-24	11,811,070.00	52,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	20,423,895.00	148,000,000.00
Ters Repo	TRT160627T13	15-Eki-24	16-Eki-24	149,790,635.00	150,000,000.00
Ters Repo	TRT180625T13	15-Eki-24	16-Eki-24	5,084,575.00	25,000,000.00
Ters Repo	TRT080530T19	15-Eki-24	16-Eki-24	21,422,730.00	100,000,000.00
Ters Repo	TRT060928T11	15-Eki-24	16-Eki-24	13,111,775.00	13,000,000.00
Ters Repo	TRT140126T11	15-Eki-24	16-Eki-24	7,353,780.00	60,000,000.00
Ters Repo	TRT060928T11	15-Eki-24	16-Eki-24	80,687,845.00	80,000,000.00
Ters Repo	TRT060928T11	15-Eki-24	16-Eki-24	121,031,765.00	120,000,000.00
Ters Repo	TRT180827T19	15-Eki-24	16-Eki-24	50,932,180.00	50,000,000.00
Ters Repo	TRT060928T11	15-Eki-24	16-Eki-24	131,117,745.00	130,000,000.00
Ters Repo	TRT180827T19	15-Eki-24	16-Eki-24	193,542,270.00	190,000,000.00
Ters Repo	TRT190728T34	15-Eki-24	16-Eki-24	6,588,195.00	10,000,000.00
Ters Repo	TRT180625T13	15-Eki-24	16-Eki-24	38,260,155.00	190,000,000.00
Ters Repo	TRT180827T19	15-Eki-24	16-Eki-24	10,186,440.00	10,000,000.00
Ters Repo	TRT081128T15	15-Eki-24	16-Eki-24	42,583,690.00	46,000,000.00
Ters Repo	TRT081128T15	15-Eki-24	16-Eki-24	142,562,785.00	154,000,000.00
Ters Repo	TRT081128T15	15-Eki-24	16-Eki-24	37,955,030.00	41,000,000.00
Ters Repo	TRT280531T14	15-Eki-24	16-Eki-24	36,114,495.00	159,000,000.00
Ters Repo	TRT280531T14	15-Eki-24	16-Eki-24	8,176,870.00	36,000,000.00
Ters Repo	TRT180625T13	15-Eki-24	16-Eki-24	5,084,575.00	25,000,000.00
Ters Repo	TRT280531T14	15-Eki-24	16-Eki-24	45,426,985.00	200,000,000.00
Ters Repo	TRT180625T13	16-Eki-24	17-Eki-24	18,306,055.00	91,000,000.00

Ters Repo	TRT190728T34	16-Eki-24	17-Eki-24	71,745,420.00	109,000,000.00
Ters Repo	TRT180625T13	16-Eki-24	17-Eki-24	18,306,055.00	91,000,000.00
Ters Repo	TRT110827T16	16-Eki-24	17-Eki-24	180,491,255.00	109,000,000.00
Ters Repo	TRT081128T15	16-Eki-24	17-Eki-24	133,929,190.00	145,000,000.00
Ters Repo	TRT081128T15	16-Eki-24	17-Eki-24	50,800,730.00	55,000,000.00
Ters Repo	TRT190728T18	16-Eki-24	17-Eki-24	60,064,365.00	43,000,000.00
Ters Repo	TRT190728T18	16-Eki-24	17-Eki-24	219,304,760.00	157,000,000.00
Ters Repo	TRT140126T11	16-Eki-24	17-Eki-24	23,507,990.00	192,000,000.00
Ters Repo	TRT181028T14	16-Eki-24	17-Eki-24	6,168,005.00	8,000,000.00
Ters Repo	TRT160431T19	16-Eki-24	17-Eki-24	148,638,570.00	150,000,000.00
Ters Repo	TRT120128T11	16-Eki-24	17-Eki-24	22,474,185.00	163,000,000.00
Ters Repo	TRT280531T14	16-Eki-24	17-Eki-24	5,730,110.00	25,000,000.00
Ters Repo	TRT280531T14	16-Eki-24	17-Eki-24	2,750,450.00	12,000,000.00
Ters Repo	TRT070727T13	16-Eki-24	17-Eki-24	11,495,765.00	94,000,000.00
Ters Repo	TRT081128T15	16-Eki-24	17-Eki-24	5,541,900.00	6,000,000.00
Ters Repo	TRT280531T14	16-Eki-24	17-Eki-24	5,730,110.00	25,000,000.00
Ters Repo	TRT080530T19	16-Eki-24	17-Eki-24	21,404,685.00	100,000,000.00
Ters Repo	TRT020529T18	16-Eki-24	17-Eki-24	34,814,735.00	37,000,000.00
Ters Repo	TRT051033T12	16-Eki-24	17-Eki-24	122,719,850.00	112,000,000.00
Ters Repo	TRT081128T15	16-Eki-24	17-Eki-24	5,541,900.00	6,000,000.00
Ters Repo	TRT081128T15	16-Eki-24	17-Eki-24	179,188,020.00	194,000,000.00
Ters Repo	TRT051033T12	16-Eki-24	17-Eki-24	96,422,740.00	88,000,000.00
Ters Repo	TRT051033T12	16-Eki-24	17-Eki-24	122,719,850.00	112,000,000.00
Ters Repo	TRT051033T12	16-Eki-24	17-Eki-24	96,422,740.00	88,000,000.00
Ters Repo	TRT180625T13	16-Eki-24	17-Eki-24	11,466,425.00	57,000,000.00
Ters Repo	TRT280531T14	16-Eki-24	17-Eki-24	2,979,655.00	13,000,000.00
Ters Repo	TRT280531T14	16-Eki-24	17-Eki-24	5,730,110.00	25,000,000.00
Ters Repo	TRT120128T11	16-Eki-24	17-Eki-24	20,681,765.00	150,000,000.00
Ters Repo	TRT070727T13	16-Eki-24	17-Eki-24	6,114,765.00	50,000,000.00
Ters Repo	TRT280628T18	16-Eki-24	17-Eki-24	15,163,645.00	100,000,000.00
Ters Repo	TRT180237T13	16-Eki-24	17-Eki-24	28,001,000.00	93,000,000.00
Ters Repo	TRT051033T12	16-Eki-24	17-Eki-24	96,422,740.00	88,000,000.00
Ters Repo	TRT051033T12	16-Eki-24	17-Eki-24	122,719,850.00	112,000,000.00
Ters Repo	TRT080530T19	16-Eki-24	17-Eki-24	41,311,150.00	193,000,000.00
Ters Repo	TRT181028T14	16-Eki-24	17-Eki-24	5,397,015.00	7,000,000.00
Ters Repo	TRT180237T13	16-Eki-24	17-Eki-24	28,001,000.00	93,000,000.00
Ters Repo	TRT180827T19	16-Eki-24	17-Eki-24	103,416,545.00	100,000,000.00
Ters Repo	TRT280628T18	16-Eki-24	17-Eki-24	14,102,190.00	93,000,000.00
Ters Repo	TRT061124T11	16-Eki-24	17-Eki-24	8,989,700.00	50,000,000.00
Ters Repo	TRT181028T14	16-Eki-24	17-Eki-24	5,397,015.00	7,000,000.00
Ters Repo	TRT180237T13	16-Eki-24	17-Eki-24	28,001,000.00	93,000,000.00
Ters Repo	TRT080530T19	16-Eki-24	17-Eki-24	22,903,075.00	107,000,000.00
Ters Repo	TRT080530T19	16-Eki-24	17-Eki-24	10,488,330.00	49,000,000.00
Ters Repo	TRT180827T19	16-Eki-24	17-Eki-24	103,416,545.00	100,000,000.00
Ters Repo	TRT080530T19	16-Eki-24	17-Eki-24	1,498,340.00	7,000,000.00
Ters Repo	TRT080530T19	16-Eki-24	17-Eki-24	32,321,170.00	151,000,000.00
Ters Repo	TRT050630T11	16-Eki-24	17-Eki-24	103,415,505.00	100,000,000.00
Ters Repo	TRT040832T18	16-Eki-24	17-Eki-24	25,851,320.00	47,000,000.00
Ters Repo	TRT230233T10	16-Eki-24	17-Eki-24	15,957,575.00	53,000,000.00

Ters Repo	TRT080530T19	16-Eki-24	17-Eki-24	1,498,340.00	7,000,000.00
Ters Repo	TRT080530T19	16-Eki-24	17-Eki-24	41,311,150.00	193,000,000.00
Ters Repo	TRT290125T15	16-Eki-24	17-Eki-24	1,747,880.00	9,000,000.00
Ters Repo	TRT120128T11	16-Eki-24	17-Eki-24	26,334,865.00	191,000,000.00
Ters Repo	TRT120128T11	16-Eki-24	17-Eki-24	11,857,585.00	86,000,000.00
Ters Repo	TRT280628T18	16-Eki-24	17-Eki-24	15,012,060.00	99,000,000.00
Ters Repo	TRT050630T11	16-Eki-24	17-Eki-24	156,157,415.00	151,000,000.00
Ters Repo	TRT050630T11	16-Eki-24	17-Eki-24	50,673,600.00	49,000,000.00
Ters Repo	TRT120128T11	16-Eki-24	17-Eki-24	26,472,675.00	192,000,000.00
Ters Repo	TRT140126T11	16-Eki-24	17-Eki-24	979,500.00	8,000,000.00
Ters Repo	TRT120128T11	16-Eki-24	17-Eki-24	9,789,400.00	71,000,000.00
Ters Repo	TRT280628T18	16-Eki-24	17-Eki-24	19,561,170.00	129,000,000.00
Ters Repo	TRT131032T13	16-Eki-24	17-Eki-24	297,245,020.00	147,000,000.00
Ters Repo	TRT070727T13	16-Eki-24	17-Eki-24	6,481,675.00	53,000,000.00
Ters Repo	TRT230233T10	16-Eki-24	17-Eki-24	14,452,100.00	48,000,000.00
Ters Repo	TRT230233T10	16-Eki-24	17-Eki-24	15,656,440.00	52,000,000.00
Ters Repo	TRT080530T19	16-Eki-24	17-Eki-24	21,404,690.00	100,000,000.00
Ters Repo	TRT140126T11	16-Eki-24	17-Eki-24	11,141,810.00	91,000,000.00
Ters Repo	TRT190728T34	16-Eki-24	17-Eki-24	5,923,935.00	9,000,000.00
Ters Repo	TRT080328T15	17-Eki-24	18-Eki-24	250,601,695.00	150,000,000.00
Ters Repo	TRT040832T18	17-Eki-24	18-Eki-24	27,476,965.00	50,000,000.00
Ters Repo	TRT140229T17	17-Eki-24	18-Eki-24	65,910,910.00	74,000,000.00
Ters Repo	TRT280628T18	17-Eki-24	18-Eki-24	19,089,000.00	126,000,000.00
Ters Repo	TRT080530T19	17-Eki-24	18-Eki-24	21,386,840.00	100,000,000.00
Ters Repo	TRT180625T13	17-Eki-24	18-Eki-24	30,229,375.00	150,000,000.00
Ters Repo	TRT070727T13	17-Eki-24	18-Eki-24	3,543,790.00	29,000,000.00
Ters Repo	TRT120128T11	17-Eki-24	18-Eki-24	23,556,965.00	171,000,000.00
Ters Repo	TRT020529T18	17-Eki-24	18-Eki-24	27,263,000.00	29,000,000.00
Ters Repo	TRT080530T19	17-Eki-24	18-Eki-24	21,386,915.00	100,000,000.00
Ters Repo	TRT140126T11	17-Eki-24	18-Eki-24	12,231,275.00	100,000,000.00
Ters Repo	TRT140126T11	17-Eki-24	18-Eki-24	12,231,335.00	100,000,000.00
Ters Repo	TRT140126T11	17-Eki-24	18-Eki-24	21,404,830.00	175,000,000.00
Ters Repo	TRT120128T11	17-Eki-24	18-Eki-24	3,444,000.00	25,000,000.00
Ters Repo	TRT280628T18	17-Eki-24	18-Eki-24	11,362,540.00	75,000,000.00
Ters Repo	TRT120128T11	17-Eki-24	18-Eki-24	17,219,995.00	125,000,000.00
Ters Repo	TRT080530T19	17-Eki-24	18-Eki-24	21,386,840.00	100,000,000.00
Ters Repo	TRT120128T11	17-Eki-24	18-Eki-24	18,046,555.00	131,000,000.00
Ters Repo	TRT060928T11	17-Eki-24	18-Eki-24	201,110,930.00	200,000,000.00
Ters Repo	TRT050630T11	17-Eki-24	18-Eki-24	206,564,360.00	200,000,000.00
Ters Repo	TRT180237T13	17-Eki-24	18-Eki-24	30,085,170.00	100,000,000.00
Ters Repo	TRT180237T13	17-Eki-24	18-Eki-24	30,085,170.00	100,000,000.00
Ters Repo	TRT230233T10	17-Eki-24	18-Eki-24	21,360,450.00	71,000,000.00
Ters Repo	TRT280628T18	17-Eki-24	18-Eki-24	6,514,535.00	43,000,000.00
Ters Repo	TRT120128T11	17-Eki-24	18-Eki-24	27,552,035.00	200,000,000.00
Ters Repo	TRT061124T11	17-Eki-24	18-Eki-24	10,235,520.00	57,000,000.00
Ters Repo	TRT290125T15	17-Eki-24	18-Eki-24	27,736,465.00	143,000,000.00
Ters Repo	TRT060928T11	17-Eki-24	18-Eki-24	201,111,205.00	200,000,000.00
Ters Repo	TRT120128T11	17-Eki-24	18-Eki-24	9,505,440.00	69,000,000.00
Ters Repo	TRT080530T19	17-Eki-24	18-Eki-24	12,832,160.00	60,000,000.00

Ters Repo	TRT080530T19	17-Eki-24	18-Eki-24	16,895,675.00	79,000,000.00
Ters Repo	TRT080530T19	17-Eki-24	18-Eki-24	25,878,185.00	121,000,000.00
Ters Repo	TRT050630T11	17-Eki-24	18-Eki-24	206,564,755.00	200,000,000.00
Ters Repo	TRT280531T14	17-Eki-24	18-Eki-24	45,347,690.00	200,000,000.00
Ters Repo	TRT040832T18	17-Eki-24	18-Eki-24	86,278,095.00	157,000,000.00
Ters Repo	TRT210235T10	17-Eki-24	18-Eki-24	24,669,915.00	82,000,000.00
Ters Repo	TRT081128T15	17-Eki-24	18-Eki-24	106,779,950.00	115,000,000.00
Ters Repo	TRT190728T34	17-Eki-24	18-Eki-24	1,972,875.00	3,000,000.00
Ters Repo	TRT180827T19	17-Eki-24	18-Eki-24	206,641,935.00	200,000,000.00
Ters Repo	TRT180827T19	17-Eki-24	18-Eki-24	100,221,315.00	97,000,000.00
Ters Repo	TRT080530T19	17-Eki-24	18-Eki-24	29,941,705.00	140,000,000.00
Ters Repo	TRT060928T11	17-Eki-24	18-Eki-24	100,555,850.00	100,000,000.00
Ters Repo	TRT181028T14	17-Eki-24	18-Eki-24	16,947,235.00	22,000,000.00
Ters Repo	TRT230233T10	17-Eki-24	18-Eki-24	23,466,435.00	78,000,000.00
Ters Repo	TRT181028T14	17-Eki-24	18-Eki-24	16,947,235.00	22,000,000.00
Ters Repo	TRT180237T13	17-Eki-24	18-Eki-24	30,085,170.00	100,000,000.00
Ters Repo	TRT280531T14	17-Eki-24	18-Eki-24	45,347,690.00	200,000,000.00
Ters Repo	TRT190728T34	17-Eki-24	18-Eki-24	5,260,955.00	8,000,000.00
Ters Repo	TRT120128T11	17-Eki-24	18-Eki-24	26,449,785.00	192,000,000.00
Ters Repo	TRT280628T18	17-Eki-24	18-Eki-24	909,000.00	6,000,000.00
Ters Repo	TRT120128T11	17-Eki-24	18-Eki-24	26,725,305.00	194,000,000.00
Ters Repo	TRT230233T10	17-Eki-24	18-Eki-24	23,466,435.00	78,000,000.00
Ters Repo	TRT180827T19	17-Eki-24	18-Eki-24	106,420,570.00	103,000,000.00
Ters Repo	TRT120128T11	17-Eki-24	18-Eki-24	15,153,585.00	110,000,000.00
Ters Repo	TRT120128T11	17-Eki-24	18-Eki-24	12,398,390.00	90,000,000.00
Ters Repo	TRT080530T19	18-Eki-24	21-Eki-24	21,426,350.00	100,000,000.00
Ters Repo	TRT020529T18	18-Eki-24	21-Eki-24	11,282,530.00	12,000,000.00
Ters Repo	TRT230233T10	18-Eki-24	21-Eki-24	11,454,060.00	38,000,000.00
Ters Repo	TRT280628T18	18-Eki-24	21-Eki-24	7,588,445.00	50,000,000.00
Ters Repo	TRT230233T10	18-Eki-24	21-Eki-24	58,777,300.00	195,000,000.00
Ters Repo	TRT020529T18	18-Eki-24	21-Eki-24	4,701,045.00	5,000,000.00
Ters Repo	TRT230233T10	18-Eki-24	21-Eki-24	15,975,410.00	53,000,000.00
Ters Repo	TRT230233T10	18-Eki-24	21-Eki-24	14,166,870.00	47,000,000.00
Ters Repo	TRT280531T14	18-Eki-24	21-Eki-24	19,988,970.00	88,000,000.00
Ters Repo	TRT120128T11	18-Eki-24	21-Eki-24	17,665,205.00	128,000,000.00
Ters Repo	TRT190728T34	18-Eki-24	21-Eki-24	47,432,965.00	72,000,000.00
Ters Repo	TRT280628T18	18-Eki-24	21-Eki-24	18,667,585.00	123,000,000.00
Ters Repo	TRT080530T19	18-Eki-24	21-Eki-24	21,426,350.00	100,000,000.00
Ters Repo	TRT230233T10	18-Eki-24	21-Eki-24	18,688,200.00	62,000,000.00
Ters Repo	TRT081128T15	18-Eki-24	21-Eki-24	139,726,870.00	150,000,000.00
Ters Repo	TRT280531T14	18-Eki-24	21-Eki-24	454,300.00	2,000,000.00
Ters Repo	TRT280531T14	18-Eki-24	21-Eki-24	44,975,480.00	198,000,000.00
Ters Repo	TRT081128T15	18-Eki-24	21-Eki-24	1,863,045.00	2,000,000.00
Ters Repo	TRT210235T10	18-Eki-24	21-Eki-24	23,510,920.00	78,000,000.00
Ters Repo	TRT080530T19	18-Eki-24	21-Eki-24	21,426,315.00	100,000,000.00
Ters Repo	TRT081128T15	18-Eki-24	21-Eki-24	20,493,275.00	22,000,000.00
Ters Repo	TRT051033T12	18-Eki-24	21-Eki-24	195,289,330.00	179,000,000.00
Ters Repo	TRT110827T16	18-Eki-24	21-Eki-24	35,514,235.00	21,000,000.00
Ters Repo	TRT051033T12	18-Eki-24	21-Eki-24	195,289,330.00	179,000,000.00

Ters Repo	TRT190728T34	18-Eki-24	21-Eki-24	50,726,925.00	77,000,000.00
Ters Repo	TRT280531T14	18-Eki-24	21-Eki-24	20,443,400.00	90,000,000.00
Ters Repo	TRT280531T14	18-Eki-24	21-Eki-24	24,986,380.00	110,000,000.00
Ters Repo	TRT051033T12	18-Eki-24	21-Eki-24	49,095,085.00	45,000,000.00
Ters Repo	TRT040832T18	18-Eki-24	21-Eki-24	44,042,735.00	80,000,000.00
Ters Repo	TRT180625T13	18-Eki-24	21-Eki-24	5,097,120.00	25,000,000.00
Ters Repo	TRT140126T11	18-Eki-24	21-Eki-24	24,258,365.00	198,000,000.00
Ters Repo	TRT210235T10	18-Eki-24	21-Eki-24	60,284,905.00	200,000,000.00
Ters Repo	TRT110827T16	18-Eki-24	21-Eki-24	35,514,235.00	21,000,000.00
Ters Repo	TRT210235T10	18-Eki-24	21-Eki-24	22,606,875.00	75,000,000.00
Ters Repo	TRT230233T10	18-Eki-24	21-Eki-24	6,932,775.00	23,000,000.00
Ters Repo	TRT180237T13	18-Eki-24	21-Eki-24	30,142,500.00	100,000,000.00
Ters Repo	TRT120128T11	18-Eki-24	21-Eki-24	2,898,220.00	21,000,000.00
Ters Repo	TRT060928T11	18-Eki-24	21-Eki-24	180,618,690.00	179,000,000.00
Ters Repo	TRT051033T12	18-Eki-24	21-Eki-24	60,005,105.00	55,000,000.00
Ters Repo	TRT210235T10	18-Eki-24	21-Eki-24	23,511,150.00	78,000,000.00
Ters Repo	TRT230233T10	18-Eki-24	21-Eki-24	6,631,350.00	22,000,000.00
Ters Repo	TRT051033T12	18-Eki-24	21-Eki-24	194,198,805.00	178,000,000.00
Ters Repo	TRT180625T13	18-Eki-24	21-Eki-24	5,097,120.00	25,000,000.00
Ters Repo	TRT051033T12	18-Eki-24	21-Eki-24	76,370,320.00	70,000,000.00
Ters Repo	TRT110232T15	18-Eki-24	21-Eki-24	45,976,935.00	125,000,000.00
Ters Repo	TRT080530T19	18-Eki-24	21-Eki-24	4,499,550.00	21,000,000.00
Ters Repo	TRT080530T19	18-Eki-24	21-Eki-24	38,353,235.00	179,000,000.00
Ters Repo	TRT080530T19	18-Eki-24	21-Eki-24	4,499,550.00	21,000,000.00
Ters Repo	TRT210235T10	18-Eki-24	21-Eki-24	23,209,725.00	77,000,000.00
Ters Repo	TRT230233T10	18-Eki-24	21-Eki-24	6,631,350.00	22,000,000.00
Ters Repo	TRT180237T13	18-Eki-24	21-Eki-24	30,142,500.00	100,000,000.00
Ters Repo	TRT040832T18	18-Eki-24	21-Eki-24	13,900,870.00	25,000,000.00
Ters Repo	TRT280531T14	18-Eki-24	21-Eki-24	2,064,770.00	9,000,000.00
Ters Repo	TRT040832T18	18-Eki-24	21-Eki-24	110,106,205.00	200,000,000.00
Ters Repo	TRT131032T13	18-Eki-24	21-Eki-24	357,250,940.00	179,000,000.00
Ters Repo	TRT080530T19	18-Eki-24	21-Eki-24	4,499,550.00	21,000,000.00
Ters Repo	TRT080530T19	18-Eki-24	21-Eki-24	38,353,235.00	179,000,000.00
Ters Repo	TRT080530T19	18-Eki-24	21-Eki-24	21,426,370.00	100,000,000.00
Ters Repo	TRT080530T19	18-Eki-24	21-Eki-24	1,285,590.00	6,000,000.00
Ters Repo	TRT080530T19	18-Eki-24	21-Eki-24	8,356,305.00	39,000,000.00
Ters Repo	TRT080530T19	18-Eki-24	21-Eki-24	38,353,235.00	179,000,000.00
Ters Repo	TRT080530T19	18-Eki-24	21-Eki-24	4,499,550.00	21,000,000.00
Ters Repo	TRT080530T19	18-Eki-24	21-Eki-24	35,567,805.00	166,000,000.00
Ters Repo	TRT210235T10	18-Eki-24	21-Eki-24	24,716,545.00	82,000,000.00
Ters Repo	TRT080530T19	18-Eki-24	21-Eki-24	21,426,265.00	100,000,000.00
Ters Repo	TRT180625T13	18-Eki-24	21-Eki-24	39,969,155.00	198,000,000.00
Ters Repo	TRT051033T12	18-Eki-24	21-Eki-24	2,181,995.00	2,000,000.00
Ters Repo	TRT280531T14	18-Eki-24	21-Eki-24	6,814,435.00	30,000,000.00
Ters Repo	TRT070727T13	18-Eki-24	21-Eki-24	20,813,260.00	170,000,000.00
Ters Repo	TRT230233T10	18-Eki-24	21-Eki-24	5,425,590.00	18,000,000.00
Ters Repo	TRT130733T17	21-Eki-24	22-Eki-24	112,282,950.00	79,000,000.00
Ters Repo	TRT230233T10	21-Eki-24	22-Eki-24	12,296,225.00	41,000,000.00
Ters Repo	TRT140126T11	21-Eki-24	22-Eki-24	5,725,240.00	47,000,000.00

Ters Repo	TRT180237T13	21-Eki-24	22-Eki-24	29,690,880.00	99,000,000.00
Ters Repo	TRT130733T17	21-Eki-24	22-Eki-24	147,815,565.00	104,000,000.00
Ters Repo	TRT051033T12	21-Eki-24	22-Eki-24	21,767,315.00	20,000,000.00
Ters Repo	TRT051033T12	21-Eki-24	22-Eki-24	87,069,245.00	80,000,000.00
Ters Repo	TRT130733T17	21-Eki-24	22-Eki-24	29,847,370.00	21,000,000.00
Ters Repo	TRT080530T19	21-Eki-24	22-Eki-24	21,315,260.00	100,000,000.00
Ters Repo	TRT210235T10	21-Eki-24	22-Eki-24	19,494,015.00	65,000,000.00
Ters Repo	TRT040832T18	21-Eki-24	22-Eki-24	13,826,645.00	25,000,000.00
Ters Repo	TRT080530T19	21-Eki-24	22-Eki-24	21,315,260.00	100,000,000.00
Ters Repo	TRT280628T18	21-Eki-24	22-Eki-24	5,132,355.00	34,000,000.00
Ters Repo	TRT280628T18	21-Eki-24	22-Eki-24	23,095,585.00	153,000,000.00
Ters Repo	TRT190728T34	21-Eki-24	22-Eki-24	17,036,015.00	26,000,000.00
Ters Repo	TRT040832T18	21-Eki-24	22-Eki-24	40,521,670.00	74,000,000.00
Ters Repo	TRT130733T17	21-Eki-24	22-Eki-24	1,421,305.00	1,000,000.00
Ters Repo	TRT070727T13	21-Eki-24	22-Eki-24	11,572,300.00	95,000,000.00
Ters Repo	TRT120128T11	21-Eki-24	22-Eki-24	14,414,600.00	105,000,000.00
Ters Repo	TRT230233T10	21-Eki-24	22-Eki-24	10,496,780.00	35,000,000.00
Ters Repo	TRT080530T19	21-Eki-24	22-Eki-24	12,149,720.00	57,000,000.00
Ters Repo	TRT120128T11	21-Eki-24	22-Eki-24	6,864,105.00	50,000,000.00
Ters Repo	TRT280531T14	21-Eki-24	22-Eki-24	36,828,820.00	163,000,000.00
Ters Repo	TRT280531T14	21-Eki-24	22-Eki-24	8,359,920.00	37,000,000.00
Ters Repo	TRT280531T14	21-Eki-24	22-Eki-24	17,171,720.00	76,000,000.00
Ters Repo	TRT070727T13	21-Eki-24	22-Eki-24	2,923,530.00	24,000,000.00
Ters Repo	TRT041126T11	21-Eki-24	22-Eki-24	13,854,630.00	16,000,000.00
Ters Repo	TRT120128T11	21-Eki-24	22-Eki-24	7,962,375.00	58,000,000.00
Ters Repo	TRT070727T13	21-Eki-24	22-Eki-24	9,257,845.00	76,000,000.00
Ters Repo	TRT110232T15	21-Eki-24	22-Eki-24	45,366,770.00	124,000,000.00
Ters Repo	TRT080530T19	21-Eki-24	22-Eki-24	21,315,290.00	100,000,000.00
Ters Repo	TRT080530T19	21-Eki-24	22-Eki-24	9,165,580.00	43,000,000.00
Ters Repo	TRT080530T19	21-Eki-24	22-Eki-24	21,315,330.00	100,000,000.00
Ters Repo	TRT230233T10	21-Eki-24	22-Eki-24	8,997,270.00	30,000,000.00
Ters Repo	TRT130733T17	21-Eki-24	22-Eki-24	213,195,705.00	150,000,000.00
Ters Repo	TRT280628T18	21-Eki-24	22-Eki-24	7,547,590.00	50,000,000.00
Ters Repo	TRT160431T19	21-Eki-24	22-Eki-24	147,654,255.00	150,000,000.00
Ters Repo	TRT280628T18	21-Eki-24	22-Eki-24	12,679,945.00	84,000,000.00
Ters Repo	TRT120128T11	21-Eki-24	22-Eki-24	13,728,230.00	100,000,000.00
Ters Repo	TRT160627T13	21-Eki-24	22-Eki-24	76,300,855.00	77,000,000.00
Ters Repo	TRT180625T13	21-Eki-24	22-Eki-24	28,615,045.00	142,000,000.00
Ters Repo	TRT140126T11	21-Eki-24	22-Eki-24	12,181,400.00	100,000,000.00
Ters Repo	TRT070727T13	21-Eki-24	22-Eki-24	12,181,400.00	100,000,000.00
Ters Repo	TRT080530T19	21-Eki-24	22-Eki-24	21,315,330.00	100,000,000.00
Ters Repo	TRT160627T13	21-Eki-24	22-Eki-24	29,727,580.00	30,000,000.00
Ters Repo	TRT160627T13	21-Eki-24	22-Eki-24	45,582,290.00	46,000,000.00
Ters Repo	TRT080530T19	21-Eki-24	22-Eki-24	21,315,330.00	100,000,000.00
Ters Repo	TRT210235T10	21-Eki-24	22-Eki-24	20,993,625.00	70,000,000.00
Ters Repo	TRT080530T19	21-Eki-24	22-Eki-24	42,630,665.00	200,000,000.00
Ters Repo	TRT080530T19	21-Eki-24	22-Eki-24	21,315,330.00	100,000,000.00
Ters Repo	TRT061124T11	21-Eki-24	22-Eki-24	17,867,205.00	100,000,000.00
Ters Repo	TRT061124T11	21-Eki-24	22-Eki-24	17,867,205.00	100,000,000.00

Ters Repo	TRT160627T13	21-Eki-24	22-Eki-24	121,883,180.00	123,000,000.00
Ters Repo	TRT160627T13	21-Eki-24	22-Eki-24	58,464,290.00	59,000,000.00
Ters Repo	TRT160627T13	21-Eki-24	22-Eki-24	139,719,740.00	141,000,000.00
Ters Repo	TRT120128T11	21-Eki-24	22-Eki-24	14,963,785.00	109,000,000.00
Ters Repo	TRT061124T11	21-Eki-24	22-Eki-24	893,365.00	5,000,000.00
Ters Repo	TRT150927T11	21-Eki-24	22-Eki-24	348,101,880.00	200,000,000.00
Ters Repo	TRT180827T19	21-Eki-24	22-Eki-24	102,940,135.00	100,000,000.00
Ters Repo	TRT150927T11	21-Eki-24	22-Eki-24	174,050,940.00	100,000,000.00
Ters Repo	TRT150927T11	21-Eki-24	22-Eki-24	174,050,940.00	100,000,000.00
Ters Repo	TRT061124T11	21-Eki-24	22-Eki-24	17,867,205.00	100,000,000.00
Ters Repo	TRT280531T14	21-Eki-24	22-Eki-24	22,594,370.00	100,000,000.00
Ters Repo	TRT120128T11	21-Eki-24	22-Eki-24	13,728,195.00	100,000,000.00
Ters Repo	TRT180625T13	21-Eki-24	22-Eki-24	20,151,390.00	100,000,000.00
Ters Repo	TRT180625T13	21-Eki-24	22-Eki-24	19,345,340.00	96,000,000.00
Ters Repo	TRT180237T13	21-Eki-24	22-Eki-24	28,491,235.00	95,000,000.00
Ters Repo	TRT061124T11	21-Eki-24	22-Eki-24	17,867,205.00	100,000,000.00
Ters Repo	TRT280628T18	21-Eki-24	22-Eki-24	10,415,650.00	69,000,000.00
Ters Repo	TRT120128T11	21-Eki-24	22-Eki-24	17,983,910.00	131,000,000.00
Ters Repo	TRT130928T12	21-Eki-24	22-Eki-24	113,954,310.00	100,000,000.00
Ters Repo	TRT140126T11	22-Eki-24	23-Eki-24	10,830,310.00	89,000,000.00
Ters Repo	TRT140126T11	22-Eki-24	23-Eki-24	13,507,465.00	111,000,000.00
Ters Repo	TRT180237T13	22-Eki-24	23-Eki-24	26,371,130.00	88,000,000.00
Ters Repo	TRT280531T14	22-Eki-24	23-Eki-24	11,287,250.00	50,000,000.00
Ters Repo	TRT080530T19	22-Eki-24	23-Eki-24	6,389,230.00	30,000,000.00
Ters Repo	TRT080530T19	22-Eki-24	23-Eki-24	36,205,620.00	170,000,000.00
Ters Repo	TRT080530T19	22-Eki-24	23-Eki-24	6,389,230.00	30,000,000.00
Ters Repo	TRT080530T19	22-Eki-24	23-Eki-24	14,908,195.00	70,000,000.00
Ters Repo	TRT070727T13	22-Eki-24	23-Eki-24	23,734,810.00	195,000,000.00
Ters Repo	TRT070727T13	22-Eki-24	23-Eki-24	608,590.00	5,000,000.00
Ters Repo	TRT140126T11	22-Eki-24	23-Eki-24	8,396,535.00	69,000,000.00
Ters Repo	TRT140126T11	22-Eki-24	23-Eki-24	15,941,240.00	131,000,000.00
Ters Repo	TRT280531T14	22-Eki-24	23-Eki-24	2,736,025.00	12,000,000.00
Ters Repo	TRT080530T19	22-Eki-24	23-Eki-24	21,297,340.00	100,000,000.00
Ters Repo	TRT060928T11	22-Eki-24	23-Eki-24	179,899,370.00	180,000,000.00
Ters Repo	TRT041126T11	22-Eki-24	23-Eki-24	17,298,955.00	20,000,000.00
Ters Repo	TRT230233T10	22-Eki-24	23-Eki-24	3,596,065.00	12,000,000.00
Ters Repo	TRT080530T19	22-Eki-24	23-Eki-24	21,297,340.00	100,000,000.00
Ters Repo	TRT210235T10	22-Eki-24	23-Eki-24	11,387,535.00	38,000,000.00
Ters Repo	TRT070727T13	22-Eki-24	23-Eki-24	608,590.00	5,000,000.00
Ters Repo	TRT190728T18	22-Eki-24	23-Eki-24	35,062,255.00	25,000,000.00
Ters Repo	TRT190728T18	22-Eki-24	23-Eki-24	105,186,760.00	75,000,000.00
Ters Repo	TRT120128T11	22-Eki-24	23-Eki-24	26,746,625.00	195,000,000.00
Ters Repo	TRT070727T13	22-Eki-24	23-Eki-24	21,909,060.00	180,000,000.00
Ters Repo	TRT280531T14	22-Eki-24	23-Eki-24	4,514,905.00	20,000,000.00
Ters Repo	TRT160431T19	22-Eki-24	23-Eki-24	196,607,185.00	200,000,000.00
Ters Repo	TRT070727T13	22-Eki-24	23-Eki-24	12,171,715.00	100,000,000.00
Ters Repo	TRT190728T18	22-Eki-24	23-Eki-24	140,249,010.00	100,000,000.00
Ters Repo	TRT051033T12	22-Eki-24	23-Eki-24	175,294,845.00	160,000,000.00
Ters Repo	TRT070727T13	22-Eki-24	23-Eki-24	4,868,690.00	40,000,000.00

Ters Repo	TRT070727T13	22-Eki-24	23-Eki-24	19,474,745.00	160,000,000.00
Ters Repo	TRT070727T13	22-Eki-24	23-Eki-24	4,868,690.00	40,000,000.00
Ters Repo	TRT140126T11	22-Eki-24	23-Eki-24	5,719,385.00	47,000,000.00
Ters Repo	TRT180237T13	22-Eki-24	23-Eki-24	26,371,260.00	88,000,000.00
Ters Repo	TRT041126T11	22-Eki-24	23-Eki-24	16,434,005.00	19,000,000.00
Ters Repo	TRT080530T19	22-Eki-24	23-Eki-24	17,250,890.00	81,000,000.00
Ters Repo	TRT090627T12	22-Eki-24	23-Eki-24	51,746,805.00	42,000,000.00
Ters Repo	TRT040832T18	22-Eki-24	23-Eki-24	31,731,920.00	58,000,000.00
Ters Repo	TRT051033T12	22-Eki-24	23-Eki-24	43,823,845.00	40,000,000.00
Ters Repo	TRT080328T15	22-Eki-24	23-Eki-24	198,720,560.00	120,000,000.00
Ters Repo	TRT110232T15	22-Eki-24	23-Eki-24	18,276,895.00	50,000,000.00
Ters Repo	TRT081128T15	22-Eki-24	23-Eki-24	46,270,990.00	50,000,000.00
Ters Repo	TRT280531T14	22-Eki-24	23-Eki-24	22,574,550.00	100,000,000.00
Ters Repo	TRT070727T13	22-Eki-24	23-Eki-24	18,622,740.00	153,000,000.00
Ters Repo	TRT210235T10	22-Eki-24	23-Eki-24	9,889,195.00	33,000,000.00
Ters Repo	TRT180625T13	22-Eki-24	23-Eki-24	5,082,930.00	25,000,000.00
Ters Repo	TRT110232T15	22-Eki-24	23-Eki-24	9,229,845.00	25,000,000.00
Ters Repo	TRT180237T13	22-Eki-24	23-Eki-24	26,071,585.00	87,000,000.00
Ters Repo	TRT080328T15	22-Eki-24	23-Eki-24	331,200,930.00	200,000,000.00
Ters Repo	TRT080328T15	22-Eki-24	23-Eki-24	264,960,745.00	160,000,000.00
Ters Repo	TRT280531T14	22-Eki-24	23-Eki-24	3,837,665.00	17,000,000.00
Ters Repo	TRT120128T11	22-Eki-24	23-Eki-24	25,100,665.00	183,000,000.00
Ters Repo	TRT051033T12	22-Eki-24	23-Eki-24	87,647,685.00	80,000,000.00
Ters Repo	TRT051033T12	22-Eki-24	23-Eki-24	219,119,210.00	200,000,000.00
Ters Repo	TRT290125T15	22-Eki-24	23-Eki-24	2,698,100.00	14,000,000.00
Ters Repo	TRT290125T15	22-Eki-24	23-Eki-24	20,428,440.00	106,000,000.00
Ters Repo	TRT210235T10	22-Eki-24	23-Eki-24	21,876,050.00	73,000,000.00
Ters Repo	TRT180237T13	22-Eki-24	23-Eki-24	25,172,440.00	84,000,000.00
Ters Repo	TRT180625T13	22-Eki-24	23-Eki-24	5,082,930.00	25,000,000.00
Ters Repo	TRT140126T11	22-Eki-24	23-Eki-24	14,237,600.00	117,000,000.00
Ters Repo	TRT180237T13	22-Eki-24	23-Eki-24	24,872,820.00	83,000,000.00
Ters Repo	TRT180827T19	22-Eki-24	23-Eki-24	102,844,925.00	100,000,000.00
Ters Repo	TRT120128T11	22-Eki-24	23-Eki-24	13,716,265.00	100,000,000.00
Ters Repo	TRT140126T11	22-Eki-24	23-Eki-24	12,168,910.00	100,000,000.00
Ters Repo	TRT160425T17	22-Eki-24	23-Eki-24	10,924,880.00	100,000,000.00
Ters Repo	TRT230233T10	22-Eki-24	23-Eki-24	5,094,425.00	17,000,000.00
Ters Repo	TRT280531T14	22-Eki-24	23-Eki-24	4,104,040.00	18,000,000.00
Ters Repo	TRT040832T18	22-Eki-24	23-Eki-24	13,814,300.00	25,000,000.00
Ters Repo	TRT180625T13	22-Eki-24	23-Eki-24	39,254,380.00	195,000,000.00
Ters Repo	TRT180625T13	22-Eki-24	23-Eki-24	1,006,525.00	5,000,000.00
Ters Repo	TRT160431T19	22-Eki-24	23-Eki-24	196,606,325.00	200,000,000.00
Ters Repo	TRT051033T12	22-Eki-24	23-Eki-24	109,558,800.00	100,000,000.00
Ters Repo	TRT060928T11	23-Eki-24	24-Eki-24	198,656,925.00	199,000,000.00
Ters Repo	TRT190728T18	23-Eki-24	24-Eki-24	1,410,890.00	1,000,000.00
Ters Repo	TRT120128T11	23-Eki-24	24-Eki-24	13,156,085.00	96,000,000.00
Ters Repo	TRT120128T11	23-Eki-24	24-Eki-24	13,704,260.00	100,000,000.00
Ters Repo	TRT190728T18	23-Eki-24	24-Eki-24	141,088,230.00	100,000,000.00
Ters Repo	TRT051033T12	23-Eki-24	24-Eki-24	109,576,810.00	100,000,000.00
Ters Repo	TRT140126T11	23-Eki-24	24-Eki-24	121,565.00	1,000,000.00

Ters Repo	TRT140126T11	23-Eki-24	24-Eki-24	24,191,330.00	199,000,000.00
Ters Repo	TRT160431T19	23-Eki-24	24-Eki-24	1,259,835.00	1,000,000.00
Ters Repo	TRT120128T11	23-Eki-24	24-Eki-24	22,063,935.00	161,000,000.00
Ters Repo	TRT180625T13	23-Eki-24	24-Eki-24	22,430,495.00	112,000,000.00
Ters Repo	TRT180625T13	23-Eki-24	24-Eki-24	17,623,960.00	88,000,000.00
Ters Repo	TRT081128T15	23-Eki-24	24-Eki-24	96,593,085.00	104,000,000.00
Ters Repo	TRT210235T10	23-Eki-24	24-Eki-24	13,175,245.00	44,000,000.00
Ters Repo	TRT290125T15	23-Eki-24	24-Eki-24	30,025,810.00	156,000,000.00
Ters Repo	TRT120128T11	23-Eki-24	24-Eki-24	411,130.00	3,000,000.00
Ters Repo	TRT120128T11	23-Eki-24	24-Eki-24	26,997,480.00	197,000,000.00
Ters Repo	TRT190728T34	23-Eki-24	24-Eki-24	1,962,125.00	3,000,000.00
Ters Repo	TRT120128T11	23-Eki-24	24-Eki-24	19,048,990.00	139,000,000.00
Ters Repo	TRT120128T11	23-Eki-24	24-Eki-24	8,359,630.00	61,000,000.00
Ters Repo	TRT120128T11	23-Eki-24	24-Eki-24	5,344,680.00	39,000,000.00
Ters Repo	TRT180827T19	23-Eki-24	24-Eki-24	87,338,185.00	85,000,000.00
Ters Repo	TRT210235T10	23-Eki-24	24-Eki-24	2,096,070.00	7,000,000.00
Ters Repo	TRT140126T11	23-Eki-24	24-Eki-24	23,461,870.00	193,000,000.00
Ters Repo	TRT280628T18	23-Eki-24	24-Eki-24	1,054,745.00	7,000,000.00
Ters Repo	TRT280628T18	23-Eki-24	24-Eki-24	29,080,770.00	193,000,000.00
Ters Repo	TRT280628T18	23-Eki-24	24-Eki-24	29,683,480.00	197,000,000.00
Ters Repo	TRT140126T11	23-Eki-24	24-Eki-24	16,411,155.00	135,000,000.00
Ters Repo	TRT050630T11	23-Eki-24	24-Eki-24	204,958,100.00	200,000,000.00
Ters Repo	TRT050630T11	23-Eki-24	24-Eki-24	141,421,050.00	138,000,000.00
Ters Repo	TRT280628T18	23-Eki-24	24-Eki-24	29,683,470.00	197,000,000.00
Ters Repo	TRT280628T18	23-Eki-24	24-Eki-24	452,035.00	3,000,000.00
Ters Repo	TRT140126T11	23-Eki-24	24-Eki-24	13,979,870.00	115,000,000.00
Ters Repo	TRT050630T11	23-Eki-24	24-Eki-24	102,479,080.00	100,000,000.00
Ters Repo	TRT160425T17	23-Eki-24	24-Eki-24	5,675,430.00	52,000,000.00
Ters Repo	TRT160425T17	23-Eki-24	24-Eki-24	16,153,150.00	148,000,000.00
Ters Repo	TRT081128T15	23-Eki-24	24-Eki-24	124,456,780.00	134,000,000.00
Ters Repo	TRT180237T13	23-Eki-24	24-Eki-24	19,762,910.00	66,000,000.00
Ters Repo	TRT140126T11	23-Eki-24	24-Eki-24	7,901,670.00	65,000,000.00
Ters Repo	TRT160627T13	23-Eki-24	24-Eki-24	19,775,315.00	20,000,000.00
Ters Repo	TRT160627T13	23-Eki-24	24-Eki-24	33,618,035.00	34,000,000.00
Ters Repo	TRT160627T13	23-Eki-24	24-Eki-24	164,135,100.00	166,000,000.00
Ters Repo	TRT050630T11	23-Eki-24	24-Eki-24	63,536,995.00	62,000,000.00
Ters Repo	TRT050630T11	23-Eki-24	24-Eki-24	38,942,030.00	38,000,000.00
Ters Repo	TRT080530T19	23-Eki-24	24-Eki-24	34,472,570.00	162,000,000.00
Ters Repo	TRT080530T19	23-Eki-24	24-Eki-24	37,451,675.00	176,000,000.00
Ters Repo	TRT080530T19	23-Eki-24	24-Eki-24	5,107,055.00	24,000,000.00
Ters Repo	TRT080530T19	23-Eki-24	24-Eki-24	37,451,675.00	176,000,000.00
Ters Repo	TRT160425T17	23-Eki-24	24-Eki-24	5,675,430.00	52,000,000.00
Ters Repo	TRT160425T17	23-Eki-24	24-Eki-24	16,153,150.00	148,000,000.00
Ters Repo	TRT290125T15	23-Eki-24	24-Eki-24	19,247,345.00	100,000,000.00
Ters Repo	TRT140126T11	23-Eki-24	24-Eki-24	24,191,330.00	199,000,000.00
Ters Repo	TRT140126T11	23-Eki-24	24-Eki-24	121,565.00	1,000,000.00
Ters Repo	TRT140126T11	23-Eki-24	24-Eki-24	24,191,330.00	199,000,000.00
Ters Repo	TRT160627T13	23-Eki-24	24-Eki-24	23,730,380.00	24,000,000.00
Ters Repo	TRT080530T19	23-Eki-24	24-Eki-24	37,451,675.00	176,000,000.00

Ters Repo	TRT080530T19	23-Eki-24	24-Eki-24	5,107,055.00	24,000,000.00
Ters Repo	TRT120128T11	23-Eki-24	24-Eki-24	9,318,930.00	68,000,000.00
Ters Repo	TRT280531T14	23-Eki-24	24-Eki-24	29,772,245.00	132,000,000.00
Ters Repo	TRT160431T19	23-Eki-24	24-Eki-24	124,723,175.00	99,000,000.00
Ters Repo	TRT140126T11	23-Eki-24	24-Eki-24	12,278,010.00	101,000,000.00
Ters Repo	TRT160431T19	24-Eki-24	25-Eki-24	125,812,355.00	100,000,000.00
Ters Repo	TRT131032T13	24-Eki-24	25-Eki-24	4,501,290.00	2,000,000.00
Ters Repo	TRT131032T13	24-Eki-24	25-Eki-24	4,501,290.00	2,000,000.00
Ters Repo	TRT050630T11	24-Eki-24	25-Eki-24	200,590,250.00	196,000,000.00
Ters Repo	TRT130928T12	24-Eki-24	25-Eki-24	120,323,990.00	106,000,000.00
Ters Repo	TRT081128T15	24-Eki-24	25-Eki-24	98,483,340.00	106,000,000.00
Ters Repo	TRT140126T11	24-Eki-24	25-Eki-24	11,415,190.00	94,000,000.00
Ters Repo	TRT080530T19	24-Eki-24	25-Eki-24	16,583,840.00	78,000,000.00
Ters Repo	TRT190728T34	24-Eki-24	25-Eki-24	69,263,915.00	106,000,000.00
Ters Repo	TRT160425T17	24-Eki-24	25-Eki-24	1,744,585.00	16,000,000.00
Ters Repo	TRT280531T14	24-Eki-24	25-Eki-24	13,520,680.00	60,000,000.00
Ters Repo	TRT080530T19	24-Eki-24	25-Eki-24	42,097,435.00	198,000,000.00
Ters Repo	TRT080530T19	24-Eki-24	25-Eki-24	11,055,895.00	52,000,000.00
Ters Repo	TRT080530T19	24-Eki-24	25-Eki-24	31,466,770.00	148,000,000.00
Ters Repo	TRT090627T12	24-Eki-24	25-Eki-24	164,833,110.00	133,000,000.00
Ters Repo	TRT280531T14	24-Eki-24	25-Eki-24	15,098,125.00	67,000,000.00
Ters Repo	TRT160425T17	24-Eki-24	25-Eki-24	10,249,430.00	94,000,000.00
Ters Repo	TRT081128T15	24-Eki-24	25-Eki-24	80,830,335.00	87,000,000.00
Ters Repo	TRT120128T11	24-Eki-24	25-Eki-24	27,384,300.00	200,000,000.00
Ters Repo	TRT280628T18	24-Eki-24	25-Eki-24	24,086,070.00	160,000,000.00
Ters Repo	TRT280628T18	24-Eki-24	25-Eki-24	6,021,520.00	40,000,000.00
Ters Repo	TRT070727T13	24-Eki-24	25-Eki-24	24,304,455.00	200,000,000.00
Ters Repo	TRT080530T19	24-Eki-24	25-Eki-24	425,230.00	2,000,000.00
Ters Repo	TRT070727T13	24-Eki-24	25-Eki-24	12,152,230.00	100,000,000.00
Ters Repo	TRT090627T12	24-Eki-24	25-Eki-24	111,541,080.00	90,000,000.00
Ters Repo	TRT070727T13	24-Eki-24	25-Eki-24	13,367,440.00	110,000,000.00
Ters Repo	TRT160431T19	24-Eki-24	25-Eki-24	251,625,055.00	200,000,000.00
Ters Repo	TRT280531T14	24-Eki-24	25-Eki-24	22,534,490.00	100,000,000.00
Ters Repo	TRT190728T34	24-Eki-24	25-Eki-24	73,837,640.00	113,000,000.00
Ters Repo	TRT290125T15	24-Eki-24	25-Eki-24	31,718,395.00	165,000,000.00
Ters Repo	TRT051033T12	24-Eki-24	25-Eki-24	154,746,220.00	141,000,000.00
Ters Repo	TRT290125T15	24-Eki-24	25-Eki-24	6,728,145.00	35,000,000.00
Ters Repo	TRT120128T11	24-Eki-24	25-Eki-24	3,286,115.00	24,000,000.00
Ters Repo	TRT140126T11	24-Eki-24	25-Eki-24	19,551,435.00	161,000,000.00
Ters Repo	TRT160431T19	24-Eki-24	25-Eki-24	125,812,630.00	100,000,000.00
Ters Repo	TRT070727T13	24-Eki-24	25-Eki-24	22,724,635.00	187,000,000.00
Ters Repo	TRT070727T13	24-Eki-24	25-Eki-24	1,579,790.00	13,000,000.00
Ters Repo	TRT070727T13	24-Eki-24	25-Eki-24	12,030,690.00	99,000,000.00
Ters Repo	TRT070727T13	24-Eki-24	25-Eki-24	12,273,735.00	101,000,000.00
Ters Repo	TRT070727T13	24-Eki-24	25-Eki-24	23,575,290.00	194,000,000.00
Ters Repo	TRT061124T11	24-Eki-24	25-Eki-24	6,229,915.00	35,000,000.00
Ters Repo	TRT280531T14	24-Eki-24	25-Eki-24	44,167,225.00	196,000,000.00
Ters Repo	TRT280531T14	24-Eki-24	25-Eki-24	901,375.00	4,000,000.00
Ters Repo	TRT280531T14	24-Eki-24	25-Eki-24	32,900,080.00	146,000,000.00

Ters Repo	TRT280531T14	24-Eki-24	25-Eki-24	12,168,525.00	54,000,000.00
Ters Repo	TRT280531T14	24-Eki-24	25-Eki-24	32,900,080.00	146,000,000.00
Ters Repo	TRT120128T11	24-Eki-24	25-Eki-24	5,339,930.00	39,000,000.00
Ters Repo	TRT051033T12	24-Eki-24	25-Eki-24	219,496,445.00	200,000,000.00
Ters Repo	TRT280531T14	24-Eki-24	25-Eki-24	32,900,080.00	146,000,000.00
Ters Repo	TRT280531T14	24-Eki-24	25-Eki-24	12,168,525.00	54,000,000.00
Ters Repo	TRT280531T14	24-Eki-24	25-Eki-24	27,942,530.00	124,000,000.00
Ters Repo	TRT120128T11	24-Eki-24	25-Eki-24	10,405,935.00	76,000,000.00
Ters Repo	TRT070727T13	24-Eki-24	25-Eki-24	729,135.00	6,000,000.00
Ters Repo	TRT190728T34	24-Eki-24	25-Eki-24	26,137,165.00	40,000,000.00
Ters Repo	TRT190728T34	24-Eki-24	25-Eki-24	104,548,645.00	160,000,000.00
Ters Repo	TRT190728T34	24-Eki-24	25-Eki-24	26,137,165.00	40,000,000.00
Ters Repo	TRT080530T19	24-Eki-24	25-Eki-24	21,261,195.00	100,000,000.00
Ters Repo	TRT070727T13	24-Eki-24	25-Eki-24	14,582,555.00	120,000,000.00
Ters Repo	TRT280531T14	24-Eki-24	25-Eki-24	12,168,525.00	54,000,000.00
Ters Repo	TRT190728T34	24-Eki-24	25-Eki-24	13,722,175.00	21,000,000.00
Ters Repo	TRT210235T10	24-Eki-24	25-Eki-24	15,259,220.00	51,000,000.00
Ters Repo	TRT210235T10	24-Eki-24	25-Eki-24	38,297,640.00	128,000,000.00
Ters Repo	TRT070727T13	25-Eki-24	30-Eki-24	12,207,490.00	100,000,000.00
Ters Repo	TRT070727T13	25-Eki-24	30-Eki-24	12,207,490.00	100,000,000.00
Ters Repo	TRT160627T13	25-Eki-24	30-Eki-24	198,303,825.00	200,000,000.00
Ters Repo	TRT180226T16	25-Eki-24	30-Eki-24	176,911,935.00	175,000,000.00
Ters Repo	TRT120128T11	25-Eki-24	30-Eki-24	27,506,745.00	200,000,000.00
Ters Repo	TRT070727T13	25-Eki-24	30-Eki-24	3,051,875.00	25,000,000.00
Ters Repo	TRT180625T13	25-Eki-24	30-Eki-24	20,053,085.00	100,000,000.00
Ters Repo	TRT180625T13	25-Eki-24	30-Eki-24	20,053,085.00	100,000,000.00
Ters Repo	TRT180625T13	25-Eki-24	30-Eki-24	20,053,085.00	100,000,000.00
Ters Repo	TRT070727T13	25-Eki-24	30-Eki-24	12,207,490.00	100,000,000.00
Ters Repo	TRT070727T13	25-Eki-24	30-Eki-24	12,207,490.00	100,000,000.00
Ters Repo	TRT180625T13	25-Eki-24	30-Eki-24	20,053,085.00	100,000,000.00
Ters Repo	TRT061124T11	25-Eki-24	30-Eki-24	35,745,140.00	200,000,000.00
Ters Repo	TRT120128T11	25-Eki-24	30-Eki-24	27,506,860.00	200,000,000.00
Ters Repo	TRT120128T11	25-Eki-24	30-Eki-24	13,753,430.00	100,000,000.00
Ters Repo	TRT120128T11	25-Eki-24	30-Eki-24	3,438,340.00	25,000,000.00
Ters Repo	TRT180226T16	25-Eki-24	30-Eki-24	176,911,935.00	175,000,000.00
Ters Repo	TRT070727T13	25-Eki-24	30-Eki-24	12,207,490.00	100,000,000.00
Ters Repo	TRT280531T14	25-Eki-24	30-Eki-24	29,424,730.00	130,000,000.00
Ters Repo	TRT190728T18	25-Eki-24	30-Eki-24	42,637,770.00	30,000,000.00
Ters Repo	TRT061124T11	25-Eki-24	30-Eki-24	30,632,450.00	170,000,000.00
Ters Repo	TRT190728T18	25-Eki-24	30-Eki-24	42,637,770.00	30,000,000.00
Ters Repo	TRT110232T15	25-Eki-24	30-Eki-24	25,655,430.00	70,000,000.00
Ters Repo	TRT120128T11	25-Eki-24	28-Eki-24	2,880,560.00	21,000,000.00
Ters Repo	TRT170528T12	25-Eki-24	28-Eki-24	172,859,200.00	180,000,000.00
Ters Repo	TRT230233T10	25-Eki-24	28-Eki-24	5,995,305.00	20,000,000.00
Ters Repo	TRT070727T13	25-Eki-24	30-Eki-24	24,414,975.00	200,000,000.00
Ters Repo	TRT070727T13	25-Eki-24	30-Eki-24	24,414,975.00	200,000,000.00
Ters Repo	TRT070727T13	25-Eki-24	30-Eki-24	12,207,490.00	100,000,000.00
Ters Repo	TRT210235T10	25-Eki-24	28-Eki-24	2,997,635.00	10,000,000.00
Ters Repo	TRT131032T13	25-Eki-24	28-Eki-24	400,889,030.00	179,000,000.00

Ters Repo	TRT120128T11	25-Eki-24	28-Eki-24	2,880,560.00	21,000,000.00
Ters Repo	TRT180226T16	25-Eki-24	28-Eki-24	180,476,555.00	179,000,000.00
Ters Repo	TRT120128T11	25-Eki-24	28-Eki-24	2,880,560.00	21,000,000.00
Ters Repo	TRT131032T13	25-Eki-24	28-Eki-24	400,889,030.00	179,000,000.00
Ters Repo	TRT080530T19	25-Eki-24	28-Eki-24	21,300,170.00	100,000,000.00
Ters Repo	TRT280531T14	25-Eki-24	28-Eki-24	4,332,170.00	19,000,000.00
Ters Repo	TRT170528T12	25-Eki-24	28-Eki-24	173,819,530.00	181,000,000.00
Ters Repo	TRT280531T14	25-Eki-24	28-Eki-24	45,150,055.00	200,000,000.00
Ters Repo	TRT070727T13	25-Eki-24	28-Eki-24	24,350,200.00	200,000,000.00
Ters Repo	TRT120128T11	25-Eki-24	28-Eki-24	26,062,000.00	190,000,000.00
Ters Repo	TRT280628T18	25-Eki-24	28-Eki-24	30,160,800.00	200,000,000.00
Ters Repo	TRT210235T10	25-Eki-24	28-Eki-24	56,954,900.00	190,000,000.00
Ters Repo	TRT210235T10	25-Eki-24	28-Eki-24	2,997,635.00	10,000,000.00
Ters Repo	TRT210235T10	25-Eki-24	28-Eki-24	56,954,900.00	190,000,000.00
Ters Repo	TRT070727T13	25-Eki-24	28-Eki-24	1,217,510.00	10,000,000.00
Ters Repo	TRT070727T13	25-Eki-24	28-Eki-24	10,957,575.00	90,000,000.00
Ters Repo	TRT280628T18	25-Eki-24	28-Eki-24	23,374,620.00	155,000,000.00
Ters Repo	TRT120128T11	25-Eki-24	28-Eki-24	1,371,685.00	10,000,000.00
Ters Repo	TRT280628T18	25-Eki-24	28-Eki-24	28,652,735.00	190,000,000.00
Ters Repo	TRT280531T14	25-Eki-24	28-Eki-24	2,257,500.00	10,000,000.00
Ters Repo	TRT070727T13	25-Eki-24	28-Eki-24	20,088,880.00	165,000,000.00
Ters Repo	TRT180237T13	25-Eki-24	28-Eki-24	10,491,695.00	35,000,000.00
Ters Repo	TRT280628T18	25-Eki-24	28-Eki-24	6,786,180.00	45,000,000.00
Ters Repo	TRT070727T13	28-Eki-24	30-Eki-24	24,260,370.00	200,000,000.00
Ters Repo	TRT060928T11	28-Eki-24	30-Eki-24	52,746,360.00	53,000,000.00
Ters Repo	TRT120128T11	28-Eki-24	30-Eki-24	27,052,750.00	198,000,000.00
Ters Repo	TRT280531T14	28-Eki-24	30-Eki-24	449,720.00	2,000,000.00
Ters Repo	TRT120128T11	28-Eki-24	30-Eki-24	27,052,750.00	198,000,000.00
Ters Repo	TRT280531T14	28-Eki-24	30-Eki-24	449,720.00	2,000,000.00
Ters Repo	TRT070727T13	28-Eki-24	30-Eki-24	24,260,370.00	200,000,000.00
Ters Repo	TRT170528T12	28-Eki-24	30-Eki-24	18,155,050.00	19,000,000.00
Ters Repo	TRT280531T14	28-Eki-24	30-Eki-24	35,977,250.00	160,000,000.00
Ters Repo	TRT190728T34	28-Eki-24	30-Eki-24	26,077,360.00	40,000,000.00
Ters Repo	TRT060928T11	28-Eki-24	30-Eki-24	146,296,510.00	147,000,000.00
Ters Repo	TRT060928T11	28-Eki-24	30-Eki-24	52,746,360.00	53,000,000.00
Ters Repo	TRT060928T11	28-Eki-24	30-Eki-24	46,775,075.00	47,000,000.00
Ters Repo	TRT140126T11	28-Eki-24	30-Eki-24	7,145,010.00	59,000,000.00
Ters Repo	TRT120128T11	28-Eki-24	30-Eki-24	10,930,400.00	80,000,000.00
Ters Repo	TRT120128T11	28-Eki-24	30-Eki-24	2,732,600.00	20,000,000.00
Ters Repo	TRT051033T12	28-Eki-24	30-Eki-24	89,377,145.00	81,000,000.00
Ters Repo	TRT170528T12	28-Eki-24	30-Eki-24	113,707,940.00	119,000,000.00
Ters Repo	TRT170528T12	28-Eki-24	30-Eki-24	172,950,735.00	181,000,000.00
Ters Repo	TRT170528T12	28-Eki-24	30-Eki-24	45,863,535.00	48,000,000.00
Ters Repo	TRT051033T12	28-Eki-24	30-Eki-24	110,344,145.00	100,000,000.00
Ters Repo	TRT120128T11	28-Eki-24	30-Eki-24	4,918,650.00	36,000,000.00
Ters Repo	TRT131032T13	28-Eki-24	30-Eki-24	144,057,390.00	64,000,000.00
Ters Repo	TRT280531T14	28-Eki-24	30-Eki-24	6,071,110.00	27,000,000.00
Ters Repo	TRT140126T11	28-Eki-24	30-Eki-24	8,840,535.00	73,000,000.00
Ters Repo	TRT051033T12	28-Eki-24	30-Eki-24	33,103,445.00	30,000,000.00

Ters Repo	TRT070727T13	28-Eki-24	30-Eki-24	20,621,240.00	170,000,000.00
Ters Repo	TRT051033T12	28-Eki-24	30-Eki-24	33,103,445.00	30,000,000.00
Ters Repo	TRT180625T13	28-Eki-24	30-Eki-24	33,897,030.00	170,000,000.00
Ters Repo	TRT160425T17	28-Eki-24	30-Eki-24	10,876,305.00	100,000,000.00
Ters Repo	TRT140126T11	28-Eki-24	30-Eki-24	11,020,265.00	91,000,000.00
Ters Repo	TRT180625T13	28-Eki-24	30-Eki-24	39,879,015.00	200,000,000.00
Ters Repo	TRT120128T11	30-Eki-24	31-Eki-24	3,813,935.00	28,000,000.00
Ters Repo	TRT280628T18	30-Eki-24	31-Eki-24	25,752,455.00	172,000,000.00
Ters Repo	TRT060928T11	30-Eki-24	31-Eki-24	60,475,925.00	61,000,000.00
Ters Repo	TRT180827T19	30-Eki-24	31-Eki-24	29,606,200.00	29,000,000.00
Ters Repo	TRT190728T18	30-Eki-24	31-Eki-24	188,692,390.00	133,000,000.00
Ters Repo	TRT190728T18	30-Eki-24	31-Eki-24	95,055,565.00	67,000,000.00
Ters Repo	TRT280531T14	30-Eki-24	31-Eki-24	18,381,645.00	82,000,000.00
Ters Repo	TRT280531T14	30-Eki-24	31-Eki-24	26,451,630.00	118,000,000.00
Ters Repo	TRT280531T14	30-Eki-24	31-Eki-24	18,381,645.00	82,000,000.00
Ters Repo	TRT080530T19	30-Eki-24	31-Eki-24	21,154,790.00	100,000,000.00
Ters Repo	TRT080530T19	30-Eki-24	31-Eki-24	14,173,710.00	67,000,000.00
Ters Repo	TRT280531T14	30-Eki-24	31-Eki-24	44,833,235.00	200,000,000.00
Ters Repo	TRT060928T11	30-Eki-24	31-Eki-24	137,805,800.00	139,000,000.00
Ters Repo	TRT280531T14	30-Eki-24	31-Eki-24	15,915,805.00	71,000,000.00
Ters Repo	TRT080530T19	30-Eki-24	31-Eki-24	21,154,795.00	100,000,000.00
Ters Repo	TRT080530T19	30-Eki-24	31-Eki-24	21,154,775.00	100,000,000.00
Ters Repo	TRT180625T13	30-Eki-24	31-Eki-24	2,583,420.00	13,000,000.00
Ters Repo	TRT120128T11	30-Eki-24	31-Eki-24	17,843,730.00	131,000,000.00
Ters Repo	TRT190728T18	30-Eki-24	31-Eki-24	188,692,390.00	133,000,000.00
Ters Repo	TRT080530T19	30-Eki-24	31-Eki-24	14,173,710.00	67,000,000.00
Ters Repo	TRT180827T19	30-Eki-24	31-Eki-24	33,689,805.00	33,000,000.00
Ters Repo	TRT280628T18	30-Eki-24	31-Eki-24	9,282,850.00	62,000,000.00
Ters Repo	TRT280628T18	30-Eki-24	31-Eki-24	20,661,820.00	138,000,000.00
Ters Repo	TRT280628T18	30-Eki-24	31-Eki-24	4,491,705.00	30,000,000.00
Ters Repo	TRT180827T19	30-Eki-24	31-Eki-24	17,355,345.00	17,000,000.00
Ters Repo	TRT180625T13	30-Eki-24	31-Eki-24	36,366,615.00	183,000,000.00
Ters Repo	TRT080530T19	30-Eki-24	31-Eki-24	18,404,655.00	87,000,000.00
Ters Repo	TRT080530T19	30-Eki-24	31-Eki-24	37,020,865.00	175,000,000.00
Ters Repo	TRT080530T19	30-Eki-24	31-Eki-24	5,288,695.00	25,000,000.00
Ters Repo	TRT020529T18	30-Eki-24	31-Eki-24	111,970,600.00	121,000,000.00
Ters Repo	TRT131032T13	30-Eki-24	31-Eki-24	154,904,100.00	69,000,000.00
Ters Repo	TRT280531T14	30-Eki-24	31-Eki-24	25,106,590.00	112,000,000.00
Ters Repo	TRT070727T13	30-Eki-24	31-Eki-24	10,643,495.00	88,000,000.00
Ters Repo	TRT140126T11	30-Eki-24	31-Eki-24	21,846,065.00	181,000,000.00
Ters Repo	TRT140126T11	30-Eki-24	31-Eki-24	2,293,235.00	19,000,000.00
Ters Repo	TRT140126T11	30-Eki-24	31-Eki-24	9,293,630.00	77,000,000.00
Ters Repo	TRT280628T18	30-Eki-24	31-Eki-24	25,452,970.00	170,000,000.00
Ters Repo	TRT080530T19	30-Eki-24	31-Eki-24	20,520,135.00	97,000,000.00
Ters Repo	TRT280628T18	30-Eki-24	31-Eki-24	15,421,505.00	103,000,000.00
Ters Repo	TRT130928T12	30-Eki-24	31-Eki-24	133,924,950.00	119,000,000.00
Ters Repo	TRT081128T15	30-Eki-24	31-Eki-24	75,472,995.00	81,000,000.00
Ters Repo	TRT230233T10	30-Eki-24	31-Eki-24	23,525,980.00	79,000,000.00
Ters Repo	TRT020529T18	30-Eki-24	31-Eki-24	73,104,775.00	79,000,000.00

Ters Repo	TRT040832T18	30-Eki-24	31-Eki-24	45,086,930.00	83,000,000.00
Ters Repo	TRT040832T18	30-Eki-24	31-Eki-24	63,556,275.00	117,000,000.00
Ters Repo	TRT160431T19	30-Eki-24	31-Eki-24	89,861,535.00	72,000,000.00
Ters Repo	TRT160431T19	30-Eki-24	31-Eki-24	159,753,840.00	128,000,000.00
Ters Repo	TRT280531T14	30-Eki-24	31-Eki-24	16,139,960.00	72,000,000.00
Ters Repo	TRT140126T11	30-Eki-24	31-Eki-24	14,845,670.00	123,000,000.00
Ters Repo	TRT160627T13	30-Eki-24	31-Eki-24	195,769,425.00	200,000,000.00
Ters Repo	TRT070727T13	30-Eki-24	31-Eki-24	9,796,850.00	81,000,000.00
Ters Repo	TRT280531T14	30-Eki-24	31-Eki-24	11,208,320.00	50,000,000.00
Ters Repo	TRT280531T14	30-Eki-24	31-Eki-24	26,451,630.00	118,000,000.00
Ters Repo	TRT061124T11	30-Eki-24	31-Eki-24	17,666,720.00	100,000,000.00
Ters Repo	TRT140126T11	30-Eki-24	31-Eki-24	12,069,655.00	100,000,000.00
Ters Repo	TRT280628T18	30-Eki-24	31-Eki-24	14,972,340.00	100,000,000.00
Ters Repo	TRT160431T19	30-Eki-24	31-Eki-24	159,753,840.00	128,000,000.00
Ters Repo	TRT060928T11	30-Eki-24	31-Eki-24	99,140,915.00	100,000,000.00
Ters Repo	TRT060928T11	30-Eki-24	31-Eki-24	99,140,915.00	100,000,000.00
Ters Repo	TRT180625T13	30-Eki-24	31-Eki-24	31,795,990.00	160,000,000.00
Ters Repo	TRT280531T14	30-Eki-24	31-Eki-24	8,966,655.00	40,000,000.00
Ters Repo	TRT280531T14	30-Eki-24	31-Eki-24	33,624,955.00	150,000,000.00
Ters Repo	TRT131032T13	31-Eki-24	01-Kas-24	158,109,605.00	70,000,000.00
Ters Repo	TRT061124T11	31-Eki-24	01-Kas-24	22,938,015.00	130,000,000.00
Ters Repo	TRT280628T18	31-Eki-24	01-Kas-24	9,723,230.00	65,000,000.00
Ters Repo	TRT040832T18	31-Eki-24	01-Kas-24	37,448,790.00	69,000,000.00
Ters Repo	TRT040832T18	31-Eki-24	01-Kas-24	71,098,430.00	131,000,000.00
Ters Repo	TRT170528T12	31-Eki-24	01-Kas-24	107,443,000.00	113,000,000.00
Ters Repo	TRT170528T12	31-Eki-24	01-Kas-24	82,721,600.00	87,000,000.00
Ters Repo	TRT160425T17	31-Eki-24	01-Kas-24	13,863,105.00	128,000,000.00
Ters Repo	TRT170528T12	31-Eki-24	01-Kas-24	55,147,735.00	58,000,000.00
Ters Repo	TRT170528T12	31-Eki-24	01-Kas-24	66,557,610.00	70,000,000.00
Ters Repo	TRT170528T12	31-Eki-24	01-Kas-24	123,606,990.00	130,000,000.00
Ters Repo	TRT280531T14	31-Eki-24	01-Kas-24	44,793,990.00	200,000,000.00
Ters Repo	TRT280531T14	31-Eki-24	01-Kas-24	22,396,995.00	100,000,000.00
Ters Repo	TRT120128T11	31-Eki-24	01-Kas-24	13,609,385.00	100,000,000.00
Ters Repo	TRT120128T11	31-Eki-24	01-Kas-24	18,372,695.00	135,000,000.00
Ters Repo	TRT170528T12	31-Eki-24	01-Kas-24	102,688,885.00	108,000,000.00
Ters Repo	TRT170528T12	31-Eki-24	01-Kas-24	87,475,715.00	92,000,000.00
Ters Repo	TRT140126T11	31-Eki-24	01-Kas-24	3,617,210.00	30,000,000.00
Ters Repo	TRT061124T11	31-Eki-24	01-Kas-24	29,995,875.00	170,000,000.00
Ters Repo	TRT280531T14	31-Eki-24	01-Kas-24	6,719,110.00	30,000,000.00
Ters Repo	TRT180625T13	31-Eki-24	01-Kas-24	14,319,470.00	72,000,000.00
Ters Repo	TRT160425T17	31-Eki-24	01-Kas-24	12,021,910.00	111,000,000.00
Ters Repo	TRT160425T17	31-Eki-24	01-Kas-24	9,639,190.00	89,000,000.00
Ters Repo	TRT130733T17	31-Eki-24	01-Kas-24	128,488,670.00	89,000,000.00
Ters Repo	TRT070727T13	31-Eki-24	01-Kas-24	11,481,110.00	95,000,000.00
Ters Repo	TRT280531T14	31-Eki-24	01-Kas-24	23,516,890.00	105,000,000.00
Ters Repo	TRT280628T18	31-Eki-24	01-Kas-24	26,925,865.00	180,000,000.00
Ters Repo	TRT120128T11	31-Eki-24	01-Kas-24	2,721,885.00	20,000,000.00
Ters Repo	TRT280628T18	31-Eki-24	01-Kas-24	25,429,985.00	170,000,000.00
Ters Repo	TRT290125T15	31-Eki-24	01-Kas-24	14,288,895.00	75,000,000.00

Ters Repo	TRT081128T15	31-Eki-24	01-Kas-24	185,768,615.00	198,000,000.00
Ters Repo	TRT081128T15	31-Eki-24	01-Kas-24	1,876,455.00	2,000,000.00
Ters Repo	TRT280531T14	31-Eki-24	01-Kas-24	25,756,590.00	115,000,000.00
Ters Repo	TRT280531T14	31-Eki-24	01-Kas-24	19,037,480.00	85,000,000.00
Ters Repo	TRT280531T14	31-Eki-24	01-Kas-24	24,860,705.00	111,000,000.00
Ters Repo	TRT120128T11	31-Eki-24	01-Kas-24	2,041,430.00	15,000,000.00
Ters Repo	TRT180625T13	31-Eki-24	01-Kas-24	36,793,365.00	185,000,000.00
Ters Repo	TRT280531T14	31-Eki-24	01-Kas-24	3,359,580.00	15,000,000.00
Ters Repo	TRT120128T11	31-Eki-24	01-Kas-24	10,207,060.00	75,000,000.00
Ters Repo	TRT070727T13	31-Eki-24	01-Kas-24	15,106,720.00	125,000,000.00
Ters Repo	TRT120128T11	31-Eki-24	01-Kas-24	17,011,760.00	125,000,000.00
Ters Repo	TRT061124T11	31-Eki-24	01-Kas-24	17,644,760.00	100,000,000.00
Ters Repo	TRT230233T10	31-Eki-24	01-Kas-24	29,756,660.00	100,000,000.00
Ters Repo	TRT010328T12	31-Eki-24	01-Kas-24	135,479,165.00	140,000,000.00
Ters Repo	TRT051033T12	31-Eki-24	01-Kas-24	210,169,940.00	190,000,000.00
Ters Repo	TRT051033T12	31-Eki-24	01-Kas-24	11,061,580.00	10,000,000.00
Ters Repo	TRT180625T13	31-Eki-24	01-Kas-24	36,793,365.00	185,000,000.00
Ters Repo	TRT130928T12	31-Eki-24	01-Kas-24	6,744,055.00	6,000,000.00
Ters Repo	TRT051033T12	31-Eki-24	01-Kas-24	214,596,155.00	194,000,000.00
Ters Repo	TRT070727T13	31-Eki-24	01-Kas-24	725,135.00	6,000,000.00
Ters Repo	TRT070727T13	31-Eki-24	01-Kas-24	12,085,460.00	100,000,000.00
Ters Repo	TRT190728T34	31-Eki-24	01-Kas-24	64,930,480.00	100,000,000.00
Ters Repo	TRT120128T11	31-Eki-24	01-Kas-24	13,609,505.00	100,000,000.00
Ters Repo	TRT170528T12	31-Eki-24	01-Kas-24	14,262,345.00	15,000,000.00
Ters Repo	TRT170528T12	31-Eki-24	01-Kas-24	135,016,865.00	142,000,000.00
Ters Repo	TRT070727T13	31-Eki-24	01-Kas-24	6,042,775.00	50,000,000.00
Ters Repo	TRT190728T18	31-Eki-24	01-Kas-24	85,880,345.00	60,000,000.00
Ters Repo	TRT180625T13	31-Eki-24	01-Kas-24	2,784,390.00	14,000,000.00
Ters Repo	TRT051033T12	31-Eki-24	01-Kas-24	199,109,835.00	180,000,000.00
Ters Repo	TRT180625T13	31-Eki-24	01-Kas-24	25,854,595.00	130,000,000.00
Ters Repo	TRT280531T14	31-Eki-24	01-Kas-24	15,677,915.00	70,000,000.00
Ters Repo	TRT170528T12	31-Eki-24	01-Kas-24	175,902,250.00	185,000,000.00
TOPLAM:				60,412,938,190.00	121,033,000,000.00