

RPP ARALIK PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	RPP-ROTA PORTFÖY PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş
C. YÖNETİCİ ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş
D. FON TUTAR	:	8,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	10,218,697,964.21
F. KATILMA PAYI SAYISI	:	4,022,193,563.00
G. FONUN KURULUŞ TARİHİ	:	25.04.2022
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	2.540578
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.438610
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.18%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	61.81%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	61.81%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	0.90%
Özel Sektör Tahvili	:	7.03%
Finansman Bonosu	:	0.78%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	84.68%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.02%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	0.28%
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	:	6.31%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	:	52.87%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.29%
Repo	:	88.34%

I. PORTFÖYÜN ORTALAMA VADESİ	:	63.06
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S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	13,157,631,297.16
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	13,771,552,573.17

3- FON PORTFÖY DEĞERİ TABLOSU

İhraççı	Nominal Değeri	Rayiç Değeri	%	
A) HİSSE SENETLERİ				
B) VARANTLAR				
C) DEVLET TAHVİLİ VE BONOLAR				
TRT061228T16	Hazine ve Maliye Bakanlığı	180,000,000.00	183,564,605.16	1.79%
TOPLAM:				
		180,000,000.00	183,564,605.16	
D) BANKA BONOLARI				
E) FİNANSMAN BONOLARI				
TRFDGTR32517	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	30,000,000.00	30,921,088.02	0.30%
TRFDNFK22518	Deniz Finansal Kiralama A.Ş.	2,000,000.00	2,225,787.94	0.02%
TRFEKOF32513	Eko Faktoring A.Ş.	15,000,000.00	15,184,416.74	0.15%
TRFISFN62516	İş Finansal Kiralama A.Ş.	10,000,000.00	10,402,454.80	0.10%
TRFMRKA12512	MARKA MAĞAZACILIK A.Ş	190,000.00	189,750.61	0.00%
TRFPNST32523	PINAR SUT MAMULLERİ SANAYİ A.Ş	2,000,000.00	2,326,066.07	0.02%
TRFPTUN22512	PINAR SUT MAMULLERİ SANAYİ A.Ş	5,000,000.00	5,869,396.94	0.06%

TRFULFK32515	Ulusal Faktoring	10,000,000.00	10,238,228.18	0.10%
TRFVEST62519	VESTEL BEYAZ EŞYA SAN.TIC.A.Ş.	11,650,000.00	11,737,397.99	0.11%
TOPLAM:		85,840,000.00	89,094,587.28	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSAFK32611	Ak Finansal Kiralama A.Ş.	150,000,000.00	155,772,145.95	1.52%
TRSDVYS32616	Dünya Varlık Yönetim A.Ş.	34,400,000.00	35,794,463.06	0.35%
TRSHDAK22514	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	9,000,000.00	9,736,578.24	0.10%
TRSHDAK62510	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	5,000,000.00	5,231,783.01	0.05%
TRSHDAKA2511	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	9,000,000.00	9,243,868.01	0.09%
TRSHDAKK2519	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	5,000,000.00	5,549,140.18	0.05%
TRSKORT12511	KORTEKS MEN. SAN. VE TİC. A.Ş.	29,950,000.00	30,528,066.06	0.30%
TRSKORT12537	KORTEKS MEN. SAN. VE TİC. A.Ş.	23,000,000.00	23,204,059.01	0.23%
TRSKORT82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	50,000,000.00	55,358,000.00	0.54%
TRSKORTA2515	KORTEKS MEN. SAN. VE TİC. A.Ş.	10,000,000.00	10,429,676.71	0.10%
TRSLDFK42513	LİDER FAKTORİNG	2,500,000.00	2,486,036.24	0.02%
TRSOPAS92619	Opet Petrolcülük A.Ş.	13,440,000.00	13,847,445.95	0.14%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	236,550,000.00	251,312,927.25	2.46%
TRSSISE32621	ŞİŞE CAM	89,430,000.00	91,830,087.91	0.90%
TRSSRTN32613	Sarten Ambalaj Sanayi Ve Ticaret A.Ş.	38,000,000.00	39,422,188.00	0.39%
TOPLAM:		705,270,000.00	739,746,465.58	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSLİ SENETLER</u>				
<u>I) KİRA SERTİFİKALARI</u>				
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
TRPFBA122528	Fibabanka A.Ş.	18,890,000.00	17,689,689.37	0.17%
TOPLAM:		18,890,000.00	17,689,689.37	
<u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u>				
<u>L) ALTIN VE KIYMETLİ MADENLER</u>				
<u>M) KATILMA HESAPLARI</u>				
<u>N) KATILMA BELGELERİ</u>				
<u>O) VİOP İŞLEMLERİ</u>				
<u>P) OPSİYON</u>				
<u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u>				
<u>S) DÖVİZE ENDEKSLİ TAHVİLLER</u>				
<u>T) REPO / TERS REPO</u>				
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	100268274	100268274	0.0098019
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	11029269.04	11029269.04	0.001078185
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	60161063.01	60161063.01	0.00588115
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	60161063.01	60161063.01	0.00588115
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	100266904.1	100266904.1	0.009801766
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	100268274	100268274	0.0098019
TERS REPO - TRT160431T19	Hazine ve Maliye Bakanlığı	100268274	100268274	0.0098019
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	62166024.11	62166024.11	0.006077148
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	100268274	100268274	0.0098019
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	100268274	100268274	0.0098019
TERS REPO - THYAO	TÜRK HAVA YOLLARI A.O	3649673.42	3649673.425	0.00035678
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	100268274	100268274	0.0098019
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	100268274	100268274	0.0098019
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	62166024.11	62166024.11	0.006077148
TERS REPO - TRT100925T18	Hazine ve Maliye Bakanlığı	100260438.4	100260438.4	0.009801134
TERS REPO - TRT130733T17	Hazine ve Maliye Bakanlığı	100266082.2	100266082.2	0.009801686
TERS REPO - TRT150927T11	Hazine ve Maliye Bakanlığı	98261941.92	98261941.92	0.009605767
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	125333630.1	125333630.1	0.012252208
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	125334109.6	125334109.6	0.012252254
TERS REPO - TRT150927T11	Hazine ve Maliye Bakanlığı	102272633.4	102272633.4	0.00999784
TERS REPO - TRT130733T17	Hazine ve Maliye Bakanlığı	125333630.1	125333630.1	0.012252208
TERS REPO - TRT130733T17	Hazine ve Maliye Bakanlığı	100268274	100268274	0.0098019

IR129012511b TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	138369537.5	138369537.5	0.013526555
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	100268438.4	100268438.4	0.009801916
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	20053260.27	20053260.27	0.001960341
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	150396986.3	150396986.3	0.01470232
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	150396986.3	150396986.3	0.01470232
TERS REPO - VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O	4753326.03	4753326.03	0.00046467
TERS REPO - TRT060928T11	Hazine ve Maliye Bakanlığı	200534575.3	200534575.3	0.019603607
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	200534246.6	200534246.6	0.019603575
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	200534356.2	200534356.2	0.019603586
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	162433804.9	162433804.9	0.015879
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	162433804.9	162433804.9	0.015879
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	160429501.4	160429501.4	0.015683066
TERS REPO - TRT100925T18	Hazine ve Maliye Bakanlığı	173456625.2	173456625.2	0.016956555
TERS REPO - VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O	59156794.52	59156794.52	0.005782976
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	140375813.7	140375813.7	0.013722682
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	140375813.7	140375813.7	0.013722682
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	125333630.1	125333630.1	0.012252208
TERS REPO - TRT080328T15	Hazine ve Maliye Bakanlığı	173456625.2	173456625.2	0.016956555
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	138369537.5	138369537.5	0.013526555
TERS REPO - EKGYO	EMLAK KONUT GYO A.Ş.	4200613.7	4200613.7	0.000410638
TERS REPO - ISCTR	İŞ BANKASI C	4110169.86	4110169.86	0.000401797
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	162425017	162425017	0.015878141
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	25066726.03	25066726.03	0.002450442
TERS REPO - TRT150927T11	Hazine ve Maliye Bakanlığı	200534794.5	200534794.5	0.019603628
TERS REPO - KCHOL	KOÇ HOLDİNG A.Ş	61162109.59	61162109.59	0.005979009
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	32085514.52	32085514.52	0.003136575
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	200520657.5	200520657.5	0.019602246
TERS REPO - TRT080328T15	Hazine ve Maliye Bakanlığı	27071265.21	27071265.21	0.002646399
TERS REPO - TRT080328T15	Hazine ve Maliye Bakanlığı	27071265.21	27071265.21	0.002646399
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	38099695.34	38099695.34	0.003724502
TERS REPO - TRT130733T17	Hazine ve Maliye Bakanlığı	32084585.21	32084585.21	0.003136485
TERS REPO - EKGYO	EMLAK KONUT GYO A.Ş.	64170082.19	64170082.19	0.006273058
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	75198493.15	75198493.15	0.00735116
TERS REPO - TRT070933T13	Hazine ve Maliye Bakanlığı	98261995.62	98261995.62	0.009605773
TERS REPO - EREGL	Ereğli Demir Çelik Fabrikaları T.A.Ş.	13535876.71	13535876.71	0.001323223
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	50132328.77	50132328.77	0.004900773
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	50132328.77	50132328.77	0.004900773
TERS REPO - TRT270934T18	Hazine ve Maliye Bakanlığı	71187673.42	71187673.42	0.006959075
TERS REPO - TRT181028T14	Hazine ve Maliye Bakanlığı	100266082.2	100266082.2	0.009801686
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	40107375.34	40107375.34	0.003920766
TERS REPO - TRT050527T17	Hazine ve Maliye Bakanlığı	75200178.08	75200178.08	0.007351325
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	125330821.9	125330821.9	0.012251933
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	80213041.1	80213041.1	0.007841366
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	38101756.71	38101756.71	0.003724704
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	38101756.71	38101756.71	0.003724704
TERS REPO - TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	76201972.6	76201972.6	0.007449257
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	89236813.15	89236813.15	0.0087235
TERS REPO - TRT090425T16	Hazine ve Maliye Bakanlığı	75200178.08	75200178.08	0.007351325
TERS REPO - TRT090425T16	Hazine ve Maliye Bakanlığı	75200178.08	75200178.08	0.007351325
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	97256452.05	97256452.05	0.009507474

TERS REPO - TRT120826T16	Hazine ve Maliye Bakanlığı	100265917.8	100265917.8	0.00980167
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	75200178.08	75200178.08	0.007351325
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	75200178.08	75200178.08	0.007351325
TOPLAM:		6,938,606,414.76	6,938,606,414.80	
U) PARA PİYASASI				
BPP-02.01.2025	TPP	25065410.96	25065410.96	0.002450313
BPP-02.01.2025	TPP	5935489.32	5935489.315	0.000580234
TOPLAM:		31,000,900.28	31,000,900.27	
V) MEVDUAT				
Vadeli Mevduat TL - AKBANK T.A.S.-20.01.2025	AKBANK T.A.S.	200000000	203779148	0.019920786
Vadeli Mevduat TL - TÜRKİYE HALK BANKASI A.S.-28.01.2025	TÜRKİYE HALK BANKASI A.S.	250000000	252632203.6	0.024696501
Vadeli Mevduat TL - AKBANK T.A.S.-17.01.2025	AKBANK T.A.S.	300000000	306085812.5	0.029921952
Vadeli Mevduat TL - TÜRKİYE HALK BANKASI A.S.-21.01.2025	TÜRKİYE HALK BANKASI A.S.	300000000	305260284.7	0.029841251
Vadeli Mevduat TL - AKBANK T.A.S.-27.01.2025	AKBANK T.A.S.	500000000	50526782.35	0.004939334
Vadeli Mevduat TL - TÜRKİYE VAKIFLAR BANKASI T.A.O.-27.03.2025	TÜRKİYE VAKIFLAR BANKASI T.A.O.	550000000	555583365.3	0.05431202
Vadeli Mevduat TL - TÜRKİYE GARANTI BANKASI A.S.-29.01.2025	TÜRKİYE GARANTI BANKASI A.S.	550000000	555903101.4	0.054343277
TOPLAM:		2,200,000,000.00	2,229,770,697.85	
Y) DİĞER				

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	10,229,473,360.31	100.10%
B. HAZIR DEĞERLER	159,922.40	0.00%
C. ALACAKLAR	74,700.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	11,010,018.50	-0.10%
FON TOPLAM DEĞERİ	10,218,697,964.21	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
3700142 BİST Endeks K. Öltücü Kullanım bedeli	29,958.16
370042 BPP Geliri BSMV Gideri	13,579.48
370006 Saklama Giderleri	35,000.00
370021 Ödenen SPK Kayda Alma Ücreti	164,515.31
370005 Vergi, Resim ve Harçlar	308.30
370002 Denetim Ücreti	2,196.35
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	840.00
370056 Vergi Beyannameleri Smm Ödemesi	1,680.00
370033 Kap Hizmet Bedeli Gideri	1,670.18
3700032 O/N RRP Tahvil Borsa Payı	84,413.32
370015 Takasbank Para Piyasası Komisyonu	12,289.98
370001 Fon Yönetim Ücreti	8,776,184.77
370045 Fon Saklama Ücreti	540,098.76
3700031 SGMK Tahvil Borsa Payı	7,056.34
370098 Küsürat farkları	1.20
TOPLAM:	9,669,792.15

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>
TRSVSTLA2415	05-Ara-24	20,000,000.00
TRFBORLA2410	13-Ara-24	2,500,000.00
TRSVDTFA2410	19-Ara-24	6,750,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	02-Ara-24	03-Ara-24	31,740,000.00	31,783,522.93
Takasbank Para Piyasası	TRY	03-Ara-24	04-Ara-24	20,000,000.00	20,027,287.67
Takasbank Para Piyasası	TRY	03-Ara-24	04-Ara-24	7,700,000.00	7,710,495.21
Takasbank Para Piyasası	TRY	04-Ara-24	05-Ara-24	33,750,000.00	33,796,232.88
Takasbank Para Piyasası	TRY	05-Ara-24	06-Ara-24	18,090,000.00	18,115,028.63
Takasbank Para Piyasası	TRY	05-Ara-24	06-Ara-24	13,140,000.00	13,158,162.00
Takasbank Para Piyasası	TRY	06-Ara-24	09-Ara-24	30,320,000.00	30,445,848.77

Takasbank Para Piyasası	TRY	09-Ara-24	10-Ara-24	24,365,000.00	24,398,777.23
Takasbank Para Piyasası	TRY	10-Ara-24	11-Ara-24	36,670,000.00	36,718,324.03
Takasbank Para Piyasası	TRY	11-Ara-24	12-Ara-24	32,770,000.00	32,813,364.14
Takasbank Para Piyasası	TRY	12-Ara-24	13-Ara-24	22,950,000.00	22,981,438.36
Takasbank Para Piyasası	TRY	12-Ara-24	13-Ara-24	6,695,000.00	6,704,162.06
Takasbank Para Piyasası	TRY	13-Ara-24	16-Ara-24	27,030,000.00	27,140,860.03
Takasbank Para Piyasası	TRY	16-Ara-24	17-Ara-24	18,000,000.00	18,024,558.90
Takasbank Para Piyasası	TRY	16-Ara-24	17-Ara-24	10,000,000.00	10,013,657.53
Takasbank Para Piyasası	TRY	17-Ara-24	18-Ara-24	21,260,000.00	21,289,210.66
Takasbank Para Piyasası	TRY	18-Ara-24	19-Ara-24	24,050,000.00	24,083,142.88
Takasbank Para Piyasası	TRY	19-Ara-24	20-Ara-24	28,685,000.00	28,724,373.11
Takasbank Para Piyasası	TRY	20-Ara-24	23-Ara-24	22,480,000.00	22,570,905.42
Takasbank Para Piyasası	TRY	20-Ara-24	23-Ara-24	5,000,000.00	5,020,239.73
Takasbank Para Piyasası	TRY	23-Ara-24	24-Ara-24	21,480,000.00	21,509,483.51
Takasbank Para Piyasası	TRY	24-Ara-24	25-Ara-24	5,361,000.00	5,368,343.84
Takasbank Para Piyasası	TRY	24-Ara-24	25-Ara-24	17,669,000.00	17,693,204.11
Takasbank Para Piyasası	TRY	25-Ara-24	26-Ara-24	23,160,000.00	23,191,979.84
Takasbank Para Piyasası	TRY	26-Ara-24	27-Ara-24	20,220,000.00	20,246,064.41
Takasbank Para Piyasası	TRY	27-Ara-24	30-Ara-24	20,000,000.00	20,077,424.66
Takasbank Para Piyasası	TRY	27-Ara-24	30-Ara-24	41,070,000.00	41,228,822.75
Takasbank Para Piyasası	TRY	30-Ara-24	31-Ara-24	31,600,000.00	31,641,556.16
Takasbank Para Piyasası	TRY	31-Ara-24	02-Oca-25	25,000,000.00	25,065,410.96
Takasbank Para Piyasası	TRY	31-Ara-24	02-Oca-25	5,920,000.00	5,935,489.32
TOPLAM:				646,175,000.00	647,477,371.73

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	16-Ara-24	17-Ara-24	693,262.80	694,058.35
Mevduat	TRY Mevduat	18-Ara-24	17-Oca-25	300,000,000.00	312,295,081.97
Mevduat	TRY Mevduat	19-Ara-24	20-Oca-25	200,000,000.00	208,743,169.40
Mevduat	TRY Mevduat	20-Ara-24	21-Oca-25	300,000,000.00	313,114,754.10
Mevduat	TRY Mevduat	25-Ara-24	27-Oca-25	50,000,000.00	52,209,016.39
Mevduat	TRY Mevduat	25-Ara-24	28-Oca-25	250,000,000.00	261,379,781.42
Mevduat	TRY Mevduat	25-Ara-24	29-Oca-25	550,000,000.00	576,297,814.21
Mevduat	TRY Mevduat	25-Ara-24	27-Mar-25	550,000,000.00	617,743,169.40
TOPLAM:				2,200,693,262.80	2,342,476,845.24
Ters Repo	TRT080530T19	02-Ara-24	03-Ara-24	21,889,655.00	107,000,000.00
Ters Repo	TRT080530T19	02-Ara-24	03-Ara-24	19,025,590.00	93,000,000.00
Ters Repo	TRT080530T19	02-Ara-24	03-Ara-24	19,025,590.00	93,000,000.00
Ters Repo	TRT080530T19	02-Ara-24	03-Ara-24	21,889,655.00	107,000,000.00
Ters Repo	TRT080530T19	02-Ara-24	03-Ara-24	19,025,590.00	93,000,000.00
Ters Repo	TRT290125T15	02-Ara-24	03-Ara-24	36,359,165.00	200,000,000.00
Ters Repo	TRT130733T17	02-Ara-24	03-Ara-24	104,120,075.00	76,000,000.00
Ters Repo	TRT180237T13	02-Ara-24	03-Ara-24	14,425,140.00	50,000,000.00
Ters Repo	TRT280531T14	02-Ara-24	03-Ara-24	26,846,840.00	124,000,000.00
Ters Repo	TRT280531T14	02-Ara-24	03-Ara-24	5,629,180.00	26,000,000.00
Ters Repo	TRT280628T18	02-Ara-24	03-Ara-24	25,136,710.00	174,000,000.00
Ters Repo	TRT080530T19	02-Ara-24	03-Ara-24	40,915,235.00	200,000,000.00
Ters Repo	TRT010328T12	02-Ara-24	03-Ara-24	147,286,100.00	160,000,000.00
Ters Repo	TRT070727T13	02-Ara-24	03-Ara-24	4,685,940.00	40,000,000.00
Ters Repo	TRT131032T13	02-Ara-24	03-Ara-24	128,511,470.00	60,000,000.00
Ters Repo	TRT080530T19	02-Ara-24	03-Ara-24	28,640,670.00	140,000,000.00
Ters Repo	TRT280531T14	02-Ara-24	03-Ara-24	26,846,840.00	124,000,000.00
Ters Repo	TRT080530T19	02-Ara-24	03-Ara-24	28,640,670.00	140,000,000.00
Ters Repo	TRT080530T19	02-Ara-24	03-Ara-24	12,274,575.00	60,000,000.00
Ters Repo	TRT120128T11	02-Ara-24	03-Ara-24	18,423,030.00	140,000,000.00
Ters Repo	TRT131027T10	02-Ara-24	03-Ara-24	6,799,170.00	7,000,000.00
Ters Repo	TRT280628T18	02-Ara-24	03-Ara-24	7,656,600.00	53,000,000.00
Ters Repo	TRT280628T18	02-Ara-24	03-Ara-24	3,756,060.00	26,000,000.00
Ters Repo	TRT280628T18	02-Ara-24	03-Ara-24	7,656,600.00	53,000,000.00
Ters Repo	TRT051033T12	02-Ara-24	03-Ara-24	35,634,910.00	34,000,000.00
Ters Repo	TRT120128T11	02-Ara-24	03-Ara-24	20,528,530.00	156,000,000.00
Ters Repo	TRT280531T14	02-Ara-24	03-Ara-24	9,526,310.00	44,000,000.00

Ters Repo	TRT180625T13	02-Ara-24	03-Ara-24	4,949,525.00	26,000,000.00
Ters Repo	TRT080530T19	02-Ara-24	03-Ara-24	12,274,575.00	60,000,000.00
Ters Repo	TRT180625T13	02-Ara-24	03-Ara-24	35,788,835.00	188,000,000.00
Ters Repo	TRT180625T13	02-Ara-24	03-Ara-24	2,284,400.00	12,000,000.00
Ters Repo	TRT180625T13	02-Ara-24	03-Ara-24	28,745,290.00	151,000,000.00
Ters Repo	TRT180625T13	02-Ara-24	03-Ara-24	9,327,945.00	49,000,000.00
Ters Repo	TRT280531T14	02-Ara-24	03-Ara-24	43,301,390.00	200,000,000.00
Ters Repo	TRT280628T18	02-Ara-24	03-Ara-24	7,656,600.00	53,000,000.00
Ters Repo	TRT051033T12	02-Ara-24	03-Ara-24	77,558,315.00	74,000,000.00
Ters Repo	TRT230233T10	02-Ara-24	03-Ara-24	52,796,015.00	183,000,000.00
Ters Repo	TRT230233T10	02-Ara-24	03-Ara-24	4,904,555.00	17,000,000.00
Ters Repo	TRT230233T10	02-Ara-24	03-Ara-24	14,425,150.00	50,000,000.00
Ters Repo	TRT230233T10	02-Ara-24	03-Ara-24	43,275,435.00	150,000,000.00
Ters Repo	TRT180625T13	02-Ara-24	03-Ara-24	33,123,710.00	174,000,000.00
Ters Repo	TRT180827T19	02-Ara-24	03-Ara-24	98,855,005.00	100,000,000.00
Ters Repo	TRT081128T15	02-Ara-24	03-Ara-24	69,304,030.00	68,000,000.00
Ters Repo	TRT230233T10	02-Ara-24	03-Ara-24	38,082,385.00	132,000,000.00
Ters Repo	TRT090627T12	02-Ara-24	03-Ara-24	80,433,505.00	68,000,000.00
Ters Repo	TRT230233T10	02-Ara-24	03-Ara-24	9,232,095.00	32,000,000.00
Ters Repo	TRT051033T12	02-Ara-24	03-Ara-24	132,058,750.00	126,000,000.00
Ters Repo	TRT230233T10	02-Ara-24	03-Ara-24	19,618,200.00	68,000,000.00
Ters Repo	TRT230233T10	02-Ara-24	03-Ara-24	38,082,385.00	132,000,000.00
Ters Repo	TRT290125T15	02-Ara-24	03-Ara-24	12,362,110.00	68,000,000.00
Ters Repo	TRT020529T18	02-Ara-24	03-Ara-24	90,584,920.00	100,000,000.00
Ters Repo	TRT020529T18	02-Ara-24	03-Ara-24	90,584,920.00	100,000,000.00
Ters Repo	TRT230233T10	02-Ara-24	03-Ara-24	9,232,095.00	32,000,000.00
Ters Repo	TRT280432T14	02-Ara-24	03-Ara-24	23,974,100.00	19,000,000.00
Ters Repo	TRT131027T10	02-Ara-24	03-Ara-24	6,799,160.00	7,000,000.00
Ters Repo	TRT230233T10	02-Ara-24	03-Ara-24	2,019,520.00	7,000,000.00
Ters Repo	TRT180237T13	02-Ara-24	03-Ara-24	28,850,240.00	100,000,000.00
Ters Repo	TRT280531T14	02-Ara-24	03-Ara-24	20,135,105.00	93,000,000.00
Ters Repo	TRT180827T19	02-Ara-24	03-Ara-24	98,855,005.00	100,000,000.00
Ters Repo	TRT280531T14	02-Ara-24	03-Ara-24	42,002,270.00	194,000,000.00
Ters Repo	TRT180625T13	02-Ara-24	03-Ara-24	1,142,195.00	6,000,000.00
Ters Repo	TRT280531T14	02-Ara-24	03-Ara-24	216,510.00	1,000,000.00
Ters Repo	TRT180237T13	02-Ara-24	03-Ara-24	28,850,230.00	100,000,000.00
Ters Repo	TRT180237T13	02-Ara-24	03-Ara-24	28,561,730.00	99,000,000.00
Ters Repo	TRT190728T34	02-Ara-24	03-Ara-24	108,555,950.00	174,000,000.00
Ters Repo	TRT210235T10	02-Ara-24	03-Ara-24	1,442,520.00	5,000,000.00
Ters Repo	TRT210235T10	02-Ara-24	03-Ara-24	56,257,970.00	195,000,000.00
Ters Repo	TRT180625T13	02-Ara-24	03-Ara-24	951,830.00	5,000,000.00
Ters Repo	TRT120128T11	02-Ara-24	03-Ara-24	25,660,615.00	195,000,000.00
Ters Repo	TRT210235T10	02-Ara-24	03-Ara-24	1,442,520.00	5,000,000.00
Ters Repo	TRT120128T11	02-Ara-24	03-Ara-24	26,318,580.00	200,000,000.00
Ters Repo	TRT210235T10	02-Ara-24	03-Ara-24	27,696,245.00	96,000,000.00
Ters Repo	TRT190728T34	02-Ara-24	03-Ara-24	118,538,145.00	190,000,000.00
Ters Repo	TRT190728T34	02-Ara-24	03-Ara-24	6,238,855.00	10,000,000.00
Ters Repo	TRT280531T14	02-Ara-24	03-Ara-24	40,053,710.00	185,000,000.00
Ters Repo	TRT120128T11	02-Ara-24	03-Ara-24	1,973,895.00	15,000,000.00
Ters Repo	TRT210235T10	02-Ara-24	03-Ara-24	56,257,970.00	195,000,000.00
Ters Repo	TRT120128T11	02-Ara-24	03-Ara-24	18,686,190.00	142,000,000.00
Ters Repo	TRT190728T34	02-Ara-24	03-Ara-24	36,185,325.00	58,000,000.00
Ters Repo	TRT190728T34	02-Ara-24	03-Ara-24	88,591,645.00	142,000,000.00

Ters Repo	TRT190728T34	02-Ara-24	03-Ara-24	29,946,475.00	48,000,000.00
Ters Repo	TRT190728T34	02-Ara-24	03-Ara-24	94,830,490.00	152,000,000.00
Ters Repo	TRT180625T13	02-Ara-24	03-Ara-24	761,465.00	4,000,000.00
Ters Repo	TRT140126T11	02-Ara-24	03-Ara-24	16,705,560.00	144,000,000.00
Ters Repo	TRT080530T19	02-Ara-24	03-Ara-24	25,776,350.00	126,000,000.00
Ters Repo	TRT080530T19	02-Ara-24	03-Ara-24	15,138,490.00	74,000,000.00
Ters Repo	TRT280531T14	02-Ara-24	03-Ara-24	10,825,240.00	50,000,000.00
Ters Repo	TRT280628T18	02-Ara-24	03-Ara-24	17,335,505.00	120,000,000.00
Ters Repo	TRT180625T13	02-Ara-24	03-Ara-24	11,041,215.00	58,000,000.00
Ters Repo	TRT280531T14	02-Ara-24	03-Ara-24	7,794,245.00	36,000,000.00
Ters Repo	TRT120128T11	02-Ara-24	03-Ara-24	10,527,350.00	80,000,000.00
Ters Repo	TRT051033T12	02-Ara-24	03-Ara-24	125,769,030.00	120,000,000.00
Ters Repo	TRT290125T15	02-Ara-24	03-Ara-24	14,543,520.00	80,000,000.00
Ters Repo	TRT080530T19	02-Ara-24	03-Ara-24	40,914,860.00	200,000,000.00
Ters Repo	TRT070727T13	02-Ara-24	03-Ara-24	6,560,255.00	56,000,000.00
Ters Repo	TRT120128T11	02-Ara-24	03-Ara-24	26,318,635.00	200,000,000.00
Ters Repo	TRT080530T19	02-Ara-24	03-Ara-24	21,889,655.00	107,000,000.00
Ters Repo	TRT080530T19	02-Ara-24	03-Ara-24	29,459,055.00	144,000,000.00
Ters Repo	TRT180625T13	02-Ara-24	03-Ara-24	10,660,530.00	56,000,000.00
Ters Repo	TRT180625T13	02-Ara-24	03-Ara-24	12,183,425.00	64,000,000.00
Ters Repo	TRT120128T11	02-Ara-24	03-Ara-24	13,159,305.00	100,000,000.00
Ters Repo	TRT180625T13	03-Ara-24	04-Ara-24	37,915,675.00	200,000,000.00
Ters Repo	TRT080530T19	03-Ara-24	04-Ara-24	20,437,465.00	100,000,000.00
Ters Repo	TRT280531T14	03-Ara-24	04-Ara-24	11,030,585.00	51,000,000.00
Ters Repo	TRT180625T13	03-Ara-24	04-Ara-24	28,247,190.00	149,000,000.00
Ters Repo	TRT070727T13	03-Ara-24	04-Ara-24	7,256,415.00	62,000,000.00
Ters Repo	TRT080530T19	03-Ara-24	04-Ara-24	20,437,470.00	100,000,000.00
Ters Repo	TRT080530T19	03-Ara-24	04-Ara-24	7,766,245.00	38,000,000.00
Ters Repo	TRT230233T10	03-Ara-24	04-Ara-24	11,817,635.00	41,000,000.00
Ters Repo	TRT180625T13	03-Ara-24	04-Ara-24	37,915,675.00	200,000,000.00
Ters Repo	TRT180625T13	03-Ara-24	04-Ara-24	37,915,675.00	200,000,000.00
Ters Repo	TRT140126T11	03-Ara-24	04-Ara-24	15,643,360.00	135,000,000.00
Ters Repo	TRT140126T11	03-Ara-24	04-Ara-24	7,531,990.00	65,000,000.00
Ters Repo	TRT230233T10	03-Ara-24	04-Ara-24	14,411,750.00	50,000,000.00
Ters Repo	TRT050630T11	03-Ara-24	04-Ara-24	109,355,610.00	113,000,000.00
Ters Repo	TRT230233T10	03-Ara-24	04-Ara-24	14,411,750.00	50,000,000.00
Ters Repo	TRT230233T10	03-Ara-24	04-Ara-24	13,547,045.00	47,000,000.00
Ters Repo	TRT140126T11	03-Ara-24	04-Ara-24	17,729,135.00	153,000,000.00
Ters Repo	TRT180237T13	03-Ara-24	04-Ara-24	42,082,315.00	146,000,000.00
Ters Repo	TRT140126T11	03-Ara-24	04-Ara-24	6,257,345.00	54,000,000.00
Ters Repo	TRT050630T11	03-Ara-24	04-Ara-24	119,033,095.00	123,000,000.00
Ters Repo	TRT080530T19	03-Ara-24	04-Ara-24	20,437,460.00	100,000,000.00
Ters Repo	TRT210235T10	03-Ara-24	04-Ara-24	17,005,860.00	59,000,000.00
Ters Repo	TRT050630T11	03-Ara-24	04-Ara-24	96,774,875.00	100,000,000.00
Ters Repo	TRT050630T11	03-Ara-24	04-Ara-24	96,774,875.00	100,000,000.00
Ters Repo	TRT050630T11	03-Ara-24	04-Ara-24	84,194,140.00	87,000,000.00
Ters Repo	TRT290125T15	03-Ara-24	04-Ara-24	12,707,480.00	70,000,000.00
Ters Repo	TRT140126T11	03-Ara-24	04-Ara-24	15,875,085.00	137,000,000.00
Ters Repo	TRT050630T11	03-Ara-24	04-Ara-24	60,968,170.00	63,000,000.00
Ters Repo	TRT120128T11	03-Ara-24	04-Ara-24	23,268,305.00	177,000,000.00
Ters Repo	TRT190728T34	03-Ara-24	04-Ara-24	14,334,240.00	23,000,000.00
Ters Repo	TRT120128T11	03-Ara-24	04-Ara-24	10,122,370.00	77,000,000.00
Ters Repo	TRT290125T15	03-Ara-24	04-Ara-24	33,221,065.00	183,000,000.00

Ters Repo	TRT190728T18	03-Ara-24	04-Ara-24	269,108,910.00	200,000,000.00
Ters Repo	TRT070727T13	03-Ara-24	04-Ara-24	23,407,650.00	200,000,000.00
Ters Repo	TRT280628T18	03-Ara-24	04-Ara-24	18,760,445.00	130,000,000.00
Ters Repo	TRT160425T17	03-Ara-24	04-Ara-24	7,300,400.00	70,000,000.00
Ters Repo	TRT120128T11	03-Ara-24	04-Ara-24	17,089,645.00	130,000,000.00
Ters Repo	TRT230233T10	03-Ara-24	04-Ara-24	7,205,855.00	25,000,000.00
Ters Repo	TRT081128T15	03-Ara-24	04-Ara-24	92,396,995.00	90,000,000.00
Ters Repo	TRT280531T14	03-Ara-24	04-Ara-24	23,791,380.00	110,000,000.00
Ters Repo	TRT180237T13	03-Ara-24	04-Ara-24	57,646,860.00	200,000,000.00
Ters Repo	TRT081128T15	03-Ara-24	04-Ara-24	205,326,650.00	200,000,000.00
Ters Repo	TRT190728T34	03-Ara-24	04-Ara-24	10,594,860.00	17,000,000.00
Ters Repo	TRT170528T12	03-Ara-24	04-Ara-24	167,665,385.00	162,000,000.00
Ters Repo	TRT051033T12	03-Ara-24	04-Ara-24	115,796,800.00	110,000,000.00
Ters Repo	TRT120128T11	03-Ara-24	04-Ara-24	11,831,335.00	90,000,000.00
Ters Repo	TRT160431T19	03-Ara-24	04-Ara-24	113,970,715.00	100,000,000.00
Ters Repo	TRT120128T11	03-Ara-24	04-Ara-24	13,145,930.00	100,000,000.00
Ters Repo	TRT080328T15	03-Ara-24	04-Ara-24	279,218,565.00	175,000,000.00
Ters Repo	TRT080328T15	03-Ara-24	04-Ara-24	54,248,075.00	34,000,000.00
Ters Repo	TRT210235T10	03-Ara-24	04-Ara-24	21,617,565.00	75,000,000.00
Ters Repo	TRT051033T12	03-Ara-24	04-Ara-24	131,587,165.00	125,000,000.00
Ters Repo	TRT051033T12	03-Ara-24	04-Ara-24	78,952,300.00	75,000,000.00
Ters Repo	TRT120128T11	03-Ara-24	04-Ara-24	16,432,395.00	125,000,000.00
Ters Repo	TRT120128T11	03-Ara-24	04-Ara-24	4,995,440.00	38,000,000.00
Ters Repo	TRT210235T10	03-Ara-24	04-Ara-24	18,735,195.00	65,000,000.00
Ters Repo	TRT120128T11	03-Ara-24	04-Ara-24	4,863,985.00	37,000,000.00
Ters Repo	TRT170528T12	03-Ara-24	04-Ara-24	168,700,355.00	163,000,000.00
Ters Repo	TRT080328T15	03-Ara-24	04-Ara-24	264,858,245.00	166,000,000.00
Ters Repo	TRT080328T15	03-Ara-24	04-Ara-24	54,248,075.00	34,000,000.00
Ters Repo	TRT080328T15	03-Ara-24	04-Ara-24	264,858,245.00	166,000,000.00
Ters Repo	TRT290125T15	03-Ara-24	04-Ara-24	12,888,970.00	71,000,000.00
Ters Repo	TRT080328T15	03-Ara-24	04-Ara-24	264,858,245.00	166,000,000.00
Ters Repo	TRT080328T15	03-Ara-24	04-Ara-24	54,248,075.00	34,000,000.00
Ters Repo	TRT230233T10	03-Ara-24	04-Ara-24	13,258,755.00	46,000,000.00
Ters Repo	TRT080530T19	03-Ara-24	04-Ara-24	20,437,375.00	100,000,000.00
Ters Repo	TRT210235T10	03-Ara-24	04-Ara-24	15,564,625.00	54,000,000.00
Ters Repo	TRT080530T19	03-Ara-24	04-Ara-24	40,874,525.00	200,000,000.00
Ters Repo	TRT080530T19	03-Ara-24	04-Ara-24	20,437,375.00	100,000,000.00
Ters Repo	TRT190728T34	03-Ara-24	04-Ara-24	21,812,910.00	35,000,000.00
Ters Repo	TRT190728T34	03-Ara-24	04-Ara-24	105,947,930.00	170,000,000.00
Ters Repo	TRT180237T13	03-Ara-24	04-Ara-24	28,823,255.00	100,000,000.00
Ters Repo	TRT120128T11	03-Ara-24	04-Ara-24	3,812,295.00	29,000,000.00
Ters Repo	TRT190728T18	03-Ara-24	04-Ara-24	247,582,300.00	184,000,000.00
Ters Repo	TRT180237T13	03-Ara-24	04-Ara-24	28,823,255.00	100,000,000.00
Ters Repo	TRT130928T12	03-Ara-24	04-Ara-24	106,788,020.00	100,000,000.00
Ters Repo	TRT080530T19	03-Ara-24	04-Ara-24	26,364,085.00	129,000,000.00
Ters Repo	TRT080530T19	03-Ara-24	04-Ara-24	14,510,465.00	71,000,000.00
Ters Repo	TRT080530T19	03-Ara-24	04-Ara-24	40,874,525.00	200,000,000.00
Ters Repo	TRT080530T19	03-Ara-24	04-Ara-24	23,707,535.00	116,000,000.00
Ters Repo	TRT080530T19	03-Ara-24	04-Ara-24	20,437,530.00	100,000,000.00
Ters Repo	TRT120128T11	03-Ara-24	04-Ara-24	11,042,635.00	84,000,000.00
Ters Repo	TRT190728T18	03-Ara-24	04-Ara-24	250,273,410.00	186,000,000.00
Ters Repo	TRT230233T10	03-Ara-24	04-Ara-24	4,035,305.00	14,000,000.00
Ters Repo	TRT230233T10	03-Ara-24	04-Ara-24	4,611,775.00	16,000,000.00

Ters Repo	TRT080530T19	03-Ara-24	04-Ara-24	23,707,535.00	116,000,000.00
Ters Repo	TRT280628T18	03-Ara-24	04-Ara-24	16,740,230.00	116,000,000.00
Ters Repo	TRT080530T19	03-Ara-24	04-Ara-24	17,167,525.00	84,000,000.00
Ters Repo	TRT080530T19	03-Ara-24	04-Ara-24	17,167,525.00	84,000,000.00
Ters Repo	TRT080530T19	03-Ara-24	04-Ara-24	23,707,535.00	116,000,000.00
Ters Repo	TRT120128T11	03-Ara-24	04-Ara-24	11,042,635.00	84,000,000.00
Ters Repo	TRT120128T11	03-Ara-24	04-Ara-24	13,145,995.00	100,000,000.00
Ters Repo	TRT070727T13	04-Ara-24	05-Ara-24	11,225,180.00	96,000,000.00
Ters Repo	TRT070727T13	04-Ara-24	05-Ara-24	19,410,205.00	166,000,000.00
Ters Repo	TRT070727T13	04-Ara-24	05-Ara-24	3,975,590.00	34,000,000.00
Ters Repo	TRT280531T14	04-Ara-24	05-Ara-24	21,938,200.00	100,000,000.00
Ters Repo	TRT051033T12	04-Ara-24	05-Ara-24	210,480,955.00	200,000,000.00
Ters Repo	TRT210235T10	04-Ara-24	05-Ara-24	20,157,620.00	70,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	26,542,455.00	130,000,000.00
Ters Repo	TRT051033T12	04-Ara-24	05-Ara-24	178,908,810.00	170,000,000.00
Ters Repo	TRT051033T12	04-Ara-24	05-Ara-24	31,572,145.00	30,000,000.00
Ters Repo	TRT190728T18	04-Ara-24	05-Ara-24	200,477,785.00	149,000,000.00
Ters Repo	TRT190728T18	04-Ara-24	05-Ara-24	68,619,915.00	51,000,000.00
Ters Repo	TRT280531T14	04-Ara-24	05-Ara-24	19,524,950.00	89,000,000.00
Ters Repo	TRT110232T15	04-Ara-24	05-Ara-24	40,059,825.00	111,000,000.00
Ters Repo	TRT130733T17	04-Ara-24	05-Ara-24	108,593,010.00	79,000,000.00
Ters Repo	TRT120128T11	04-Ara-24	05-Ara-24	15,890,400.00	121,000,000.00
Ters Repo	TRT090627T12	04-Ara-24	05-Ara-24	42,786,175.00	36,000,000.00
Ters Repo	TRT290125T15	04-Ara-24	05-Ara-24	29,729,280.00	164,000,000.00
Ters Repo	TRT180625T13	04-Ara-24	05-Ara-24	18,908,945.00	100,000,000.00
Ters Repo	TRT051033T12	04-Ara-24	05-Ara-24	105,240,335.00	100,000,000.00
Ters Repo	TRT170528T12	04-Ara-24	05-Ara-24	155,068,745.00	150,000,000.00
Ters Repo	TRT120128T11	04-Ara-24	05-Ara-24	6,566,285.00	50,000,000.00
Ters Repo	TRT081128T15	04-Ara-24	05-Ara-24	46,204,365.00	45,000,000.00
Ters Repo	TRT190728T34	04-Ara-24	05-Ara-24	96,498,080.00	155,000,000.00
Ters Repo	TRT190728T34	04-Ara-24	05-Ara-24	28,015,575.00	45,000,000.00
Ters Repo	TRT051033T12	04-Ara-24	05-Ara-24	163,122,515.00	155,000,000.00
Ters Repo	TRT120128T11	04-Ara-24	05-Ara-24	10,900,020.00	83,000,000.00
Ters Repo	TRT280531T14	04-Ara-24	05-Ara-24	25,667,610.00	117,000,000.00
Ters Repo	TRT110827T16	04-Ara-24	05-Ara-24	133,487,660.00	83,000,000.00
Ters Repo	TRT120128T11	04-Ara-24	05-Ara-24	15,365,085.00	117,000,000.00
Ters Repo	TRT290125T15	04-Ara-24	05-Ara-24	15,589,770.00	86,000,000.00
Ters Repo	TRT290125T15	04-Ara-24	05-Ara-24	20,665,505.00	114,000,000.00
Ters Repo	TRT280531T14	04-Ara-24	05-Ara-24	18,866,825.00	86,000,000.00
Ters Repo	TRT280531T14	04-Ara-24	05-Ara-24	25,009,510.00	114,000,000.00
Ters Repo	TRT280531T14	04-Ara-24	05-Ara-24	10,749,705.00	49,000,000.00
Ters Repo	TRT280531T14	04-Ara-24	05-Ara-24	33,126,630.00	151,000,000.00
Ters Repo	TRT290125T15	04-Ara-24	05-Ara-24	19,577,840.00	108,000,000.00
Ters Repo	TRT280628T18	04-Ara-24	05-Ara-24	13,262,660.00	92,000,000.00
Ters Repo	TRT020529T18	04-Ara-24	05-Ara-24	16,271,420.00	18,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	20,417,260.00	100,000,000.00
Ters Repo	TRT210235T10	04-Ara-24	05-Ara-24	23,613,195.00	82,000,000.00
Ters Repo	TRT120128T11	04-Ara-24	05-Ara-24	16,153,060.00	123,000,000.00
Ters Repo	TRT120128T11	04-Ara-24	05-Ara-24	10,112,080.00	77,000,000.00
Ters Repo	TRT070727T13	04-Ara-24	05-Ara-24	14,382,235.00	123,000,000.00
Ters Repo	TRT210235T10	04-Ara-24	05-Ara-24	22,173,360.00	77,000,000.00
Ters Repo	TRT080328T15	04-Ara-24	05-Ara-24	15,966,190.00	10,000,000.00
Ters Repo	TRT160627T13	04-Ara-24	05-Ara-24	176,127,815.00	190,000,000.00

Ters Repo	TRT280628T18	04-Ara-24	05-Ara-24	21,912,265.00	152,000,000.00
Ters Repo	TRT280628T18	04-Ara-24	05-Ara-24	6,919,665.00	48,000,000.00
Ters Repo	TRT280628T18	04-Ara-24	05-Ara-24	21,912,265.00	152,000,000.00
Ters Repo	TRT230233T10	04-Ara-24	05-Ara-24	13,822,390.00	48,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	20,417,310.00	100,000,000.00
Ters Repo	TRT230233T10	04-Ara-24	05-Ara-24	14,974,255.00	52,000,000.00
Ters Repo	TRT280628T18	04-Ara-24	05-Ara-24	6,919,665.00	48,000,000.00
Ters Repo	TRT120128T11	04-Ara-24	05-Ara-24	26,265,210.00	200,000,000.00
Ters Repo	TRT280628T18	04-Ara-24	05-Ara-24	22,777,220.00	158,000,000.00
Ters Repo	TRT230233T10	04-Ara-24	05-Ara-24	12,094,590.00	42,000,000.00
Ters Repo	TRT080328T15	04-Ara-24	05-Ara-24	319,324,755.00	200,000,000.00
Ters Repo	TRT080328T15	04-Ara-24	05-Ara-24	319,324,755.00	200,000,000.00
Ters Repo	TRT280531T14	04-Ara-24	05-Ara-24	28,080,920.00	128,000,000.00
Ters Repo	TRT280628T18	04-Ara-24	05-Ara-24	3,892,310.00	27,000,000.00
Ters Repo	TRT280628T18	04-Ara-24	05-Ara-24	6,487,185.00	45,000,000.00
Ters Repo	TRT280628T18	04-Ara-24	05-Ara-24	7,928,780.00	55,000,000.00
Ters Repo	TRT280628T18	04-Ara-24	05-Ara-24	20,903,145.00	145,000,000.00
Ters Repo	TRT230233T10	04-Ara-24	05-Ara-24	14,398,325.00	50,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	20,417,310.00	100,000,000.00
Ters Repo	TRT230233T10	04-Ara-24	05-Ara-24	14,398,325.00	50,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	8,166,935.00	40,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	31,442,690.00	154,000,000.00
Ters Repo	TRT280628T18	04-Ara-24	05-Ara-24	6,631,360.00	46,000,000.00
Ters Repo	TRT230233T10	04-Ara-24	05-Ara-24	11,518,670.00	40,000,000.00
Ters Repo	TRT180827T19	04-Ara-24	05-Ara-24	98,644,010.00	100,000,000.00
Ters Repo	TRT230233T10	04-Ara-24	05-Ara-24	17,278,000.00	60,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	8,166,925.00	40,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	32,667,700.00	160,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	8,166,925.00	40,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	32,667,700.00	160,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	6,125,195.00	30,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	34,709,430.00	170,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	4,695,985.00	23,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	36,138,645.00	177,000,000.00
Ters Repo	TRT280628T18	04-Ara-24	05-Ara-24	6,343,030.00	44,000,000.00
Ters Repo	TRT280628T18	04-Ara-24	05-Ara-24	6,343,030.00	44,000,000.00
Ters Repo	TRT280628T18	04-Ara-24	05-Ara-24	6,343,030.00	44,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	13,883,775.00	68,000,000.00
Ters Repo	TRT070727T13	04-Ara-24	05-Ara-24	584,650.00	5,000,000.00
Ters Repo	TRT280628T18	04-Ara-24	05-Ara-24	6,343,030.00	44,000,000.00
Ters Repo	TRT280628T18	04-Ara-24	05-Ara-24	6,343,030.00	44,000,000.00
Ters Repo	TRT280628T18	04-Ara-24	05-Ara-24	6,343,030.00	44,000,000.00
Ters Repo	TRT280628T18	04-Ara-24	05-Ara-24	6,343,030.00	44,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	4,900,155.00	24,000,000.00
Ters Repo	TRT180625T13	04-Ara-24	05-Ara-24	5,672,690.00	30,000,000.00
Ters Repo	TRT180625T13	04-Ara-24	05-Ara-24	5,672,690.00	30,000,000.00
Ters Repo	TRT120128T11	04-Ara-24	05-Ara-24	13,001,270.00	99,000,000.00
Ters Repo	TRT080530T19	04-Ara-24	05-Ara-24	20,417,290.00	100,000,000.00
Ters Repo	TRT180827T19	04-Ara-24	05-Ara-24	986,440.00	1,000,000.00
Ters Repo	TRT290125T15	04-Ara-24	05-Ara-24	17,946,385.00	99,000,000.00
Ters Repo	TRT051033T12	04-Ara-24	05-Ara-24	210,481,070.00	200,000,000.00
Ters Repo	TRT051033T12	04-Ara-24	05-Ara-24	210,481,070.00	200,000,000.00
Ters Repo	TRT051033T12	04-Ara-24	05-Ara-24	210,481,070.00	200,000,000.00

Ters Repo	TRT180625T13	04-Ara-24	05-Ara-24	32,145,245.00	170,000,000.00
Ters Repo	TRT180625T13	04-Ara-24	05-Ara-24	32,145,245.00	170,000,000.00
Ters Repo	TRT180237T13	05-Ara-24	06-Ara-24	33,660,925.00	117,000,000.00
Ters Repo	TRT180625T13	05-Ara-24	06-Ara-24	27,327,090.00	144,000,000.00
Ters Repo	TRT180237T13	05-Ara-24	06-Ara-24	7,192,510.00	25,000,000.00
Ters Repo	TRT080328T15	05-Ara-24	06-Ara-24	279,213,350.00	175,000,000.00
Ters Repo	TRT110232T15	05-Ara-24	06-Ara-24	9,013,195.00	25,000,000.00
Ters Repo	TRT120128T11	05-Ara-24	06-Ara-24	22,958,850.00	175,000,000.00
Ters Repo	TRT080328T15	05-Ara-24	06-Ara-24	39,887,625.00	25,000,000.00
Ters Repo	TRT190728T34	05-Ara-24	06-Ara-24	4,353,450.00	7,000,000.00
Ters Repo	TRT180237T13	05-Ara-24	06-Ara-24	23,879,120.00	83,000,000.00
Ters Repo	TRT140126T11	05-Ara-24	06-Ara-24	4,277,445.00	37,000,000.00
Ters Repo	TRT080530T19	05-Ara-24	06-Ara-24	33,247,620.00	163,000,000.00
Ters Repo	TRT180625T13	05-Ara-24	06-Ara-24	37,954,285.00	200,000,000.00
Ters Repo	TRT180625T13	05-Ara-24	06-Ara-24	10,627,205.00	56,000,000.00
Ters Repo	TRT070727T13	05-Ara-24	06-Ara-24	2,686,875.00	23,000,000.00
Ters Repo	TRT280628T18	05-Ara-24	06-Ara-24	25,201,515.00	175,000,000.00
Ters Repo	TRT120128T11	05-Ara-24	06-Ara-24	3,279,840.00	25,000,000.00
Ters Repo	TRT140126T11	05-Ara-24	06-Ara-24	346,825.00	3,000,000.00
Ters Repo	TRT120128T11	05-Ara-24	06-Ara-24	25,845,120.00	197,000,000.00
Ters Repo	TRT160431T19	05-Ara-24	06-Ara-24	219,438,390.00	193,000,000.00
Ters Repo	TRT280628T18	05-Ara-24	06-Ara-24	22,465,355.00	156,000,000.00
Ters Repo	TRT120128T11	05-Ara-24	06-Ara-24	25,320,345.00	193,000,000.00
Ters Repo	TRT190728T34	05-Ara-24	06-Ara-24	4,353,450.00	7,000,000.00
Ters Repo	TRT110232T15	05-Ara-24	06-Ara-24	8,292,145.00	23,000,000.00
Ters Repo	TRT180237T13	05-Ara-24	06-Ara-24	28,770,035.00	100,000,000.00
Ters Repo	TRT190728T34	05-Ara-24	06-Ara-24	47,887,935.00	77,000,000.00
Ters Repo	TRT180237T13	05-Ara-24	06-Ara-24	28,770,040.00	100,000,000.00
Ters Repo	TRT290125T15	05-Ara-24	06-Ara-24	32,040,360.00	177,000,000.00
Ters Repo	TRT120133T14	05-Ara-24	06-Ara-24	11,459,450.00	20,000,000.00
Ters Repo	TRT070727T13	05-Ara-24	06-Ara-24	21,027,650.00	180,000,000.00
Ters Repo	TRT280628T18	05-Ara-24	06-Ara-24	22,465,355.00	156,000,000.00
Ters Repo	TRT280531T14	05-Ara-24	06-Ara-24	9,643,005.00	44,000,000.00
Ters Repo	TRT140126T11	05-Ara-24	06-Ara-24	4,508,655.00	39,000,000.00
Ters Repo	TRT280628T18	05-Ara-24	06-Ara-24	6,336,385.00	44,000,000.00
Ters Repo	TRT120128T11	05-Ara-24	06-Ara-24	3,935,810.00	30,000,000.00
Ters Repo	TRT280628T18	05-Ara-24	06-Ara-24	22,465,355.00	156,000,000.00
Ters Repo	TRT120128T11	05-Ara-24	06-Ara-24	1,836,710.00	14,000,000.00
Ters Repo	TRT080530T19	05-Ara-24	06-Ara-24	40,794,650.00	200,000,000.00
Ters Repo	TRT120128T11	05-Ara-24	06-Ara-24	18,367,100.00	140,000,000.00
Ters Repo	TRT120128T11	05-Ara-24	06-Ara-24	13,119,355.00	100,000,000.00
Ters Repo	TRT080530T19	05-Ara-24	06-Ara-24	10,198,665.00	50,000,000.00
Ters Repo	TRT120128T11	05-Ara-24	06-Ara-24	19,679,030.00	150,000,000.00
Ters Repo	TRT280628T18	05-Ara-24	06-Ara-24	20,161,220.00	140,000,000.00
Ters Repo	TRT280531T14	05-Ara-24	06-Ara-24	13,149,550.00	60,000,000.00
Ters Repo	TRT280628T18	05-Ara-24	06-Ara-24	3,744,245.00	26,000,000.00
Ters Repo	TRT180237T13	05-Ara-24	06-Ara-24	28,770,040.00	100,000,000.00
Ters Repo	TRT120128T11	05-Ara-24	06-Ara-24	8,002,810.00	61,000,000.00
Ters Repo	TRT120128T11	05-Ara-24	06-Ara-24	18,104,710.00	138,000,000.00
Ters Repo	TRT280628T18	05-Ara-24	06-Ara-24	8,928,545.00	62,000,000.00
Ters Repo	TRT280628T18	05-Ara-24	06-Ara-24	8,640,525.00	60,000,000.00
Ters Repo	TRT280531T14	05-Ara-24	06-Ara-24	37,914,625.00	173,000,000.00
Ters Repo	TRT081128T15	05-Ara-24	06-Ara-24	82,084,600.00	80,000,000.00

Ters Repo	TRT081128T15	05-Ara-24	06-Ara-24	123,126,900.00	120,000,000.00
Ters Repo	TRT081128T15	05-Ara-24	06-Ara-24	184,690,350.00	180,000,000.00
Ters Repo	TRT280628T18	05-Ara-24	06-Ara-24	2,880,190.00	20,000,000.00
Ters Repo	TRT120128T11	05-Ara-24	06-Ara-24	19,679,125.00	150,000,000.00
Ters Repo	TRT190728T34	05-Ara-24	06-Ara-24	50,997,715.00	82,000,000.00
Ters Repo	TRT280628T18	05-Ara-24	06-Ara-24	3,456,225.00	24,000,000.00
Ters Repo	TRT230233T10	05-Ara-24	06-Ara-24	57,540,355.00	200,000,000.00
Ters Repo	TRT070727T13	05-Ara-24	06-Ara-24	23,364,160.00	200,000,000.00
Ters Repo	TRT070727T13	05-Ara-24	06-Ara-24	3,971,910.00	34,000,000.00
Ters Repo	TRT070727T13	05-Ara-24	06-Ara-24	19,392,255.00	166,000,000.00
Ters Repo	TRT110232T15	05-Ara-24	06-Ara-24	9,103,360.00	25,000,000.00
Ters Repo	TRT120128T11	05-Ara-24	06-Ara-24	3,542,235.00	27,000,000.00
Ters Repo	TRT120128T11	05-Ara-24	06-Ara-24	18,629,525.00	142,000,000.00
Ters Repo	TRT280531T14	05-Ara-24	06-Ara-24	12,711,260.00	58,000,000.00
Ters Repo	TRT011025T16	05-Ara-24	06-Ara-24	100,104,125.00	82,000,000.00
Ters Repo	TRT011025T16	05-Ara-24	06-Ara-24	144,052,275.00	118,000,000.00
Ters Repo	TRT280531T14	05-Ara-24	06-Ara-24	5,533,760.00	25,000,000.00
Ters Repo	TRT011025T16	05-Ara-24	06-Ara-24	144,052,275.00	118,000,000.00
Ters Repo	TRT011025T16	05-Ara-24	06-Ara-24	100,104,125.00	82,000,000.00
Ters Repo	TRT150927T11	05-Ara-24	06-Ara-24	195,529,315.00	118,000,000.00
Ters Repo	TRT190728T34	05-Ara-24	06-Ara-24	50,997,715.00	82,000,000.00
Ters Repo	TRT190728T34	05-Ara-24	06-Ara-24	73,386,950.00	118,000,000.00
Ters Repo	TRT120128T11	05-Ara-24	06-Ara-24	13,119,340.00	100,000,000.00
Ters Repo	TRT110232T15	05-Ara-24	06-Ara-24	9,103,360.00	25,000,000.00
Ters Repo	TRT150927T11	05-Ara-24	06-Ara-24	135,876,305.00	82,000,000.00
Ters Repo	TRT011025T16	05-Ara-24	06-Ara-24	83,013,175.00	68,000,000.00
Ters Repo	TRT170528T12	05-Ara-24	06-Ara-24	48,532,790.00	47,000,000.00
Ters Repo	TRT280531T14	05-Ara-24	06-Ara-24	5,533,760.00	25,000,000.00
Ters Repo	TRT280531T14	05-Ara-24	06-Ara-24	35,722,890.00	163,000,000.00
Ters Repo	TRT280531T14	05-Ara-24	06-Ara-24	5,533,760.00	25,000,000.00
Ters Repo	TRT280531T14	05-Ara-24	06-Ara-24	13,807,015.00	63,000,000.00
Ters Repo	TRT051033T12	05-Ara-24	06-Ara-24	210,333,480.00	200,000,000.00
Ters Repo	TRT051033T12	05-Ara-24	06-Ara-24	210,333,480.00	200,000,000.00
Ters Repo	TRT290125T15	05-Ara-24	06-Ara-24	18,101,890.00	100,000,000.00
Ters Repo	TRT140126T11	05-Ara-24	06-Ara-24	3,699,410.00	32,000,000.00
Ters Repo	TRT190728T34	05-Ara-24	06-Ara-24	621,925.00	1,000,000.00
Ters Repo	TRT050630T11	05-Ara-24	06-Ara-24	191,749,205.00	199,000,000.00
Ters Repo	TRT180237T13	05-Ara-24	06-Ara-24	21,577,520.00	75,000,000.00
Ters Repo	TRT180827T19	05-Ara-24	06-Ara-24	98,538,180.00	100,000,000.00
Ters Repo	TRT120128T11	05-Ara-24	06-Ara-24	4,854,155.00	37,000,000.00
Ters Repo	TRT080530T19	05-Ara-24	06-Ara-24	26,924,460.00	132,000,000.00
Ters Repo	TRT070727T13	05-Ara-24	06-Ara-24	15,420,285.00	132,000,000.00
Ters Repo	TRT070727T13	05-Ara-24	06-Ara-24	7,943,785.00	68,000,000.00
Ters Repo	TRT070933T13	05-Ara-24	06-Ara-24	37,429,935.00	68,000,000.00
Ters Repo	TRT140126T11	05-Ara-24	06-Ara-24	4,971,080.00	43,000,000.00
Ters Repo	TRT080530T19	05-Ara-24	06-Ara-24	32,023,790.00	157,000,000.00
Ters Repo	TRT070933T13	05-Ara-24	06-Ara-24	41,833,435.00	76,000,000.00
Ters Repo	TRT180237T13	05-Ara-24	06-Ara-24	28,770,020.00	100,000,000.00
Ters Repo	TRT110232T15	05-Ara-24	06-Ara-24	8,652,665.00	24,000,000.00
Ters Repo	TRT190728T34	05-Ara-24	06-Ara-24	47,265,990.00	76,000,000.00
Ters Repo	TRT110232T15	05-Ara-24	06-Ara-24	8,652,665.00	24,000,000.00
Ters Repo	TRT070727T13	05-Ara-24	06-Ara-24	7,943,785.00	68,000,000.00
Ters Repo	TRT190728T34	06-Ara-24	09-Ara-24	36,132,415.00	58,000,000.00

Ters Repo	TRT181028T14	06-Ara-24	09-Ara-24	27,181,580.00	37,000,000.00
Ters Repo	TRT190728T34	06-Ara-24	09-Ara-24	79,740,430.00	128,000,000.00
Ters Repo	TRT190728T34	06-Ara-24	09-Ara-24	21,804,025.00	35,000,000.00
Ters Repo	TRT120128T11	06-Ara-24	09-Ara-24	13,141,970.00	100,000,000.00
Ters Repo	TRT040832T18	06-Ara-24	09-Ara-24	37,183,080.00	71,000,000.00
Ters Repo	TRT080530T19	06-Ara-24	09-Ara-24	36,780,005.00	180,000,000.00
Ters Repo	TRT180827T19	06-Ara-24	09-Ara-24	19,740,615.00	20,000,000.00
Ters Repo	TRT181028T14	06-Ara-24	09-Ara-24	22,039,370.00	30,000,000.00
Ters Repo	TRT080530T19	06-Ara-24	09-Ara-24	34,736,670.00	170,000,000.00
Ters Repo	TRT190728T34	06-Ara-24	09-Ara-24	88,462,115.00	142,000,000.00
Ters Repo	TRT280531T14	06-Ara-24	09-Ara-24	34,467,455.00	157,000,000.00
Ters Repo	TRT080530T19	06-Ara-24	09-Ara-24	13,486,025.00	66,000,000.00
Ters Repo	TRT080530T19	06-Ara-24	09-Ara-24	27,380,715.00	134,000,000.00
Ters Repo	TRT080530T19	06-Ara-24	09-Ara-24	33,919,400.00	166,000,000.00
Ters Repo	TRT080530T19	06-Ara-24	09-Ara-24	6,947,345.00	34,000,000.00
Ters Repo	TRT070727T13	06-Ara-24	09-Ara-24	15,097,115.00	129,000,000.00
Ters Repo	TRT180625T13	06-Ara-24	09-Ara-24	15,414,880.00	81,000,000.00
Ters Repo	TRT180625T13	06-Ara-24	09-Ara-24	22,265,935.00	117,000,000.00
Ters Repo	TRT080530T19	06-Ara-24	09-Ara-24	16,959,705.00	83,000,000.00
Ters Repo	TRT280628T18	06-Ara-24	09-Ara-24	21,638,010.00	150,000,000.00
Ters Repo	TRT080530T19	06-Ara-24	09-Ara-24	10,216,700.00	50,000,000.00
Ters Repo	TRT120128T11	06-Ara-24	09-Ara-24	5,651,115.00	43,000,000.00
Ters Repo	TRT210329T17	06-Ara-24	09-Ara-24	147,518,135.00	172,000,000.00
Ters Repo	TRT210329T17	06-Ara-24	09-Ara-24	24,014,585.00	28,000,000.00
Ters Repo	TRT180237T13	06-Ara-24	09-Ara-24	49,574,705.00	172,000,000.00
Ters Repo	TRT180237T13	06-Ara-24	09-Ara-24	41,216,180.00	143,000,000.00
Ters Repo	TRT070727T13	06-Ara-24	09-Ara-24	6,670,845.00	57,000,000.00
Ters Repo	TRT080530T19	06-Ara-24	09-Ara-24	24,315,715.00	119,000,000.00
Ters Repo	TRT120128T11	06-Ara-24	09-Ara-24	8,542,405.00	65,000,000.00
Ters Repo	TRT180237T13	06-Ara-24	09-Ara-24	10,087,880.00	35,000,000.00
Ters Repo	TRT180827T19	06-Ara-24	09-Ara-24	162,860,595.00	165,000,000.00
Ters Repo	TRT080530T19	06-Ara-24	09-Ara-24	38,414,765.00	188,000,000.00
Ters Repo	TRT180827T19	06-Ara-24	09-Ara-24	11,844,400.00	12,000,000.00
Ters Repo	TRT210329T17	06-Ara-24	09-Ara-24	24,014,585.00	28,000,000.00
Ters Repo	TRT180827T19	06-Ara-24	09-Ara-24	14,805,500.00	15,000,000.00
Ters Repo	TRT080530T19	06-Ara-24	09-Ara-24	40,866,770.00	200,000,000.00
Ters Repo	TRT011025T16	06-Ara-24	09-Ara-24	240,910,775.00	197,000,000.00
Ters Repo	TRT011025T16	06-Ara-24	09-Ara-24	3,668,695.00	3,000,000.00
Ters Repo	TRT140126T11	06-Ara-24	09-Ara-24	20,957,915.00	181,000,000.00
Ters Repo	TRT280628T18	06-Ara-24	09-Ara-24	19,474,225.00	135,000,000.00
Ters Repo	TRT230233T10	06-Ara-24	09-Ara-24	27,957,825.00	97,000,000.00
Ters Repo	TRT051033T12	06-Ara-24	09-Ara-24	105,386,245.00	100,000,000.00
Ters Repo	TRT051033T12	06-Ara-24	09-Ara-24	3,161,590.00	3,000,000.00
Ters Repo	TRT051033T12	06-Ara-24	09-Ara-24	196,018,575.00	186,000,000.00
Ters Repo	TRT290125T15	06-Ara-24	09-Ara-24	2,537,625.00	14,000,000.00
Ters Repo	TRT080530T19	06-Ara-24	09-Ara-24	37,801,765.00	185,000,000.00
Ters Repo	TRT050630T11	06-Ara-24	09-Ara-24	92,644,285.00	96,000,000.00
Ters Repo	TRT050630T11	06-Ara-24	09-Ara-24	65,623,035.00	68,000,000.00
Ters Repo	TRT290125T15	06-Ara-24	09-Ara-24	12,325,600.00	68,000,000.00
Ters Repo	TRT120128T11	06-Ara-24	09-Ara-24	17,347,665.00	132,000,000.00
Ters Repo	TRT120128T11	06-Ara-24	09-Ara-24	25,495,810.00	194,000,000.00
Ters Repo	TRT180827T19	06-Ara-24	09-Ara-24	18,753,645.00	19,000,000.00
Ters Repo	TRT050630T11	06-Ara-24	09-Ara-24	193,009,075.00	200,000,000.00

Ters Repo	TRT120128T11	06-Ara-24	09-Ara-24	6,439,665.00	49,000,000.00
Ters Repo	TRT050630T11	06-Ara-24	09-Ara-24	49,217,315.00	51,000,000.00
Ters Repo	TRT081128T15	06-Ara-24	09-Ara-24	205,636,185.00	200,000,000.00
Ters Repo	TRT120929T12	06-Ara-24	09-Ara-24	194,770,930.00	198,000,000.00
Ters Repo	TRT120128T11	06-Ara-24	09-Ara-24	4,731,185.00	36,000,000.00
Ters Repo	TRT210235T10	06-Ara-24	09-Ara-24	57,647,505.00	200,000,000.00
Ters Repo	TRT210235T10	06-Ara-24	09-Ara-24	34,588,505.00	120,000,000.00
Ters Repo	TRT210235T10	06-Ara-24	09-Ara-24	23,059,005.00	80,000,000.00
Ters Repo	TRT120929T12	06-Ara-24	09-Ara-24	187,885,395.00	191,000,000.00
Ters Repo	TRT120929T12	06-Ara-24	09-Ara-24	8,853,240.00	9,000,000.00
Ters Repo	TRT280531T14	06-Ara-24	09-Ara-24	1,317,235.00	6,000,000.00
Ters Repo	TRT120929T12	06-Ara-24	09-Ara-24	68,858,525.00	70,000,000.00
Ters Repo	TRT120929T12	06-Ara-24	09-Ara-24	77,711,760.00	79,000,000.00
Ters Repo	TRT120929T12	06-Ara-24	09-Ara-24	119,026,875.00	121,000,000.00
Ters Repo	TRT120929T12	06-Ara-24	09-Ara-24	65,907,445.00	67,000,000.00
Ters Repo	TRT120929T12	06-Ara-24	09-Ara-24	130,831,190.00	133,000,000.00
Ters Repo	TRT120929T12	06-Ara-24	09-Ara-24	1,967,385.00	2,000,000.00
Ters Repo	TRT120929T12	06-Ara-24	09-Ara-24	133,782,270.00	136,000,000.00
Ters Repo	TRT210235T10	06-Ara-24	09-Ara-24	51,882,840.00	180,000,000.00
Ters Repo	TRT210235T10	06-Ara-24	09-Ara-24	5,764,765.00	20,000,000.00
Ters Repo	TRT051033T12	06-Ara-24	09-Ara-24	27,401,885.00	26,000,000.00
Ters Repo	TRT190728T34	06-Ara-24	09-Ara-24	36,757,160.00	59,000,000.00
Ters Repo	TRT120929T12	06-Ara-24	09-Ara-24	127,880,115.00	130,000,000.00
Ters Repo	TRT120128T11	06-Ara-24	09-Ara-24	5,388,470.00	41,000,000.00
Ters Repo	TRT130733T17	06-Ara-24	09-Ara-24	94,979,835.00	69,000,000.00
Ters Repo	TRT120128T11	06-Ara-24	09-Ara-24	4,074,210.00	31,000,000.00
Ters Repo	TRT110232T15	06-Ara-24	09-Ara-24	36,115,850.00	100,000,000.00
Ters Repo	TRT280531T14	06-Ara-24	09-Ara-24	15,148,665.00	69,000,000.00
Ters Repo	TRT120929T12	06-Ara-24	09-Ara-24	62,956,365.00	64,000,000.00
Ters Repo	TRT020529T18	06-Ara-24	09-Ara-24	50,655,835.00	56,000,000.00
Ters Repo	TRT180237T13	06-Ara-24	09-Ara-24	41,503,925.00	144,000,000.00
Ters Repo	TRT280628T18	06-Ara-24	09-Ara-24	6,924,420.00	48,000,000.00
Ters Repo	TRT290125T15	06-Ara-24	09-Ara-24	16,132,590.00	89,000,000.00
Ters Repo	TRT290125T15	06-Ara-24	09-Ara-24	11,419,700.00	63,000,000.00
Ters Repo	TRT230233T10	06-Ara-24	09-Ara-24	25,941,150.00	90,000,000.00
Ters Repo	TRT120128T11	06-Ara-24	09-Ara-24	13,142,060.00	100,000,000.00
Ters Repo	TRT120128T11	06-Ara-24	09-Ara-24	13,142,060.00	100,000,000.00
Ters Repo	TRT120128T11	06-Ara-24	09-Ara-24	26,284,105.00	200,000,000.00
Ters Repo	TRT070727T13	06-Ara-24	09-Ara-24	12,756,340.00	109,000,000.00
Ters Repo	TRT280628T18	06-Ara-24	09-Ara-24	13,126,875.00	91,000,000.00
Ters Repo	TRT180625T13	06-Ara-24	09-Ara-24	38,060,960.00	200,000,000.00
Ters Repo	TRT190728T18	06-Ara-24	09-Ara-24	157,633,625.00	117,000,000.00
Ters Repo	TRT190728T18	06-Ara-24	09-Ara-24	134,729,595.00	100,000,000.00
Ters Repo	TRT190728T18	06-Ara-24	09-Ara-24	111,825,565.00	83,000,000.00
Ters Repo	TRT120128T11	06-Ara-24	09-Ara-24	26,284,110.00	200,000,000.00
Ters Repo	TRT120128T11	06-Ara-24	09-Ara-24	13,142,060.00	100,000,000.00
Ters Repo	TRT140126T11	09-Ara-24	10-Ara-24	8,975,610.00	78,000,000.00
Ters Repo	TRT080530T19	09-Ara-24	10-Ara-24	20,317,970.00	100,000,000.00
Ters Repo	TRT051033T12	09-Ara-24	10-Ara-24	157,016,095.00	148,000,000.00
Ters Repo	TRT140126T11	09-Ara-24	10-Ara-24	5,983,745.00	52,000,000.00
Ters Repo	TRT180226T16	09-Ara-24	10-Ara-24	140,665,905.00	148,000,000.00
Ters Repo	TRT140126T11	09-Ara-24	10-Ara-24	5,983,745.00	52,000,000.00
Ters Repo	TRT140126T11	09-Ara-24	10-Ara-24	14,038,770.00	122,000,000.00

Ters Repo	TRT280531T14	09-Ara-24	10-Ara-24	3,274,105.00	15,000,000.00
Ters Repo	TRT140126T11	09-Ara-24	10-Ara-24	13,463,415.00	117,000,000.00
Ters Repo	TRT190728T34	09-Ara-24	10-Ara-24	51,405,040.00	83,000,000.00
Ters Repo	TRT130733T17	09-Ara-24	10-Ara-24	162,155,105.00	117,000,000.00
Ters Repo	TRT140126T11	09-Ara-24	10-Ara-24	9,550,970.00	83,000,000.00
Ters Repo	TRT120128T11	09-Ara-24	10-Ara-24	3,136,025.00	24,000,000.00
Ters Repo	TRT230233T10	09-Ara-24	10-Ara-24	56,182,100.00	196,000,000.00
Ters Repo	TRT120128T11	09-Ara-24	10-Ara-24	9,930,745.00	76,000,000.00
Ters Repo	TRT120128T11	09-Ara-24	10-Ara-24	1,960,020.00	15,000,000.00
Ters Repo	TRT120128T11	09-Ara-24	10-Ara-24	24,173,510.00	185,000,000.00
Ters Repo	TRT120128T11	09-Ara-24	10-Ara-24	1,960,020.00	15,000,000.00
Ters Repo	TRT280531T14	09-Ara-24	10-Ara-24	40,380,590.00	185,000,000.00
Ters Repo	TRT230233T10	09-Ara-24	10-Ara-24	55,895,455.00	195,000,000.00
Ters Repo	TRT280531T14	09-Ara-24	10-Ara-24	40,380,590.00	185,000,000.00
Ters Repo	TRT120128T11	09-Ara-24	10-Ara-24	22,213,500.00	170,000,000.00
Ters Repo	TRT190728T34	09-Ara-24	10-Ara-24	18,580,155.00	30,000,000.00
Ters Repo	TRT190728T34	09-Ara-24	10-Ara-24	121,390,345.00	196,000,000.00
Ters Repo	TRT280531T14	09-Ara-24	10-Ara-24	873,100.00	4,000,000.00
Ters Repo	TRT160431T19	09-Ara-24	10-Ara-24	58,840,375.00	52,000,000.00
Ters Repo	TRT120128T11	09-Ara-24	10-Ara-24	522,675.00	4,000,000.00
Ters Repo	TRT070727T13	09-Ara-24	10-Ara-24	22,695,670.00	195,000,000.00
Ters Repo	TRT180625T13	09-Ara-24	10-Ara-24	944,080.00	5,000,000.00
Ters Repo	TRT160627T13	09-Ara-24	10-Ara-24	179,155,905.00	195,000,000.00
Ters Repo	TRT070727T13	09-Ara-24	10-Ara-24	581,945.00	5,000,000.00
Ters Repo	TRT190728T34	09-Ara-24	10-Ara-24	123,867,905.00	200,000,000.00
Ters Repo	TRT190128T14	09-Ara-24	10-Ara-24	4,899,510.00	5,000,000.00
Ters Repo	TRT190728T34	09-Ara-24	10-Ara-24	34,683,010.00	56,000,000.00
Ters Repo	TRT190728T34	09-Ara-24	10-Ara-24	89,184,870.00	144,000,000.00
Ters Repo	TRT160425T17	09-Ara-24	10-Ara-24	4,973,045.00	48,000,000.00
Ters Repo	TRT080530T19	09-Ara-24	10-Ara-24	20,318,000.00	100,000,000.00
Ters Repo	TRT190728T34	09-Ara-24	10-Ara-24	99,094,325.00	160,000,000.00
Ters Repo	TRT160431T19	09-Ara-24	10-Ara-24	7,920,820.00	7,000,000.00
Ters Repo	TRT080530T19	09-Ara-24	10-Ara-24	20,318,000.00	100,000,000.00
Ters Repo	TRT190728T34	09-Ara-24	10-Ara-24	57,598,565.00	93,000,000.00
Ters Repo	TRT280531T14	09-Ara-24	10-Ara-24	37,761,385.00	173,000,000.00
Ters Repo	TRT160431T19	09-Ara-24	10-Ara-24	30,551,735.00	27,000,000.00
Ters Repo	TRT070727T13	09-Ara-24	10-Ara-24	8,263,570.00	71,000,000.00
Ters Repo	TRT190728T34	09-Ara-24	10-Ara-24	74,320,745.00	120,000,000.00
Ters Repo	TRT190728T34	09-Ara-24	10-Ara-24	49,547,165.00	80,000,000.00
Ters Repo	TRT190728T34	09-Ara-24	10-Ara-24	24,773,585.00	40,000,000.00
Ters Repo	TRT190728T34	09-Ara-24	10-Ara-24	99,094,325.00	160,000,000.00
Ters Repo	TRT190728T34	09-Ara-24	10-Ara-24	24,773,585.00	40,000,000.00
Ters Repo	TRT160425T17	09-Ara-24	10-Ara-24	6,734,335.00	65,000,000.00
Ters Repo	TRT160431T19	09-Ara-24	10-Ara-24	45,261,840.00	40,000,000.00
Ters Repo	TRT160431T19	09-Ara-24	10-Ara-24	181,047,350.00	160,000,000.00
Ters Repo	TRT160431T19	09-Ara-24	10-Ara-24	45,261,840.00	40,000,000.00
Ters Repo	TRT160431T19	09-Ara-24	10-Ara-24	181,047,350.00	160,000,000.00
Ters Repo	TRT070727T13	09-Ara-24	10-Ara-24	15,014,090.00	129,000,000.00
Ters Repo	TRT080530T19	09-Ara-24	10-Ara-24	8,533,570.00	42,000,000.00
Ters Repo	TRT070727T13	09-Ara-24	10-Ara-24	7,565,240.00	65,000,000.00
Ters Repo	TRT070727T13	09-Ara-24	10-Ara-24	15,712,420.00	135,000,000.00
Ters Repo	TRT110232T15	09-Ara-24	10-Ara-24	71,810,305.00	200,000,000.00
Ters Repo	TRT160425T17	09-Ara-24	10-Ara-24	17,094,840.00	165,000,000.00

Ters Repo	TRT160425T17	09-Ara-24	10-Ara-24	3,626,185.00	35,000,000.00
Ters Repo	TRT020926T17	09-Ara-24	10-Ara-24	16,913,545.00	13,000,000.00
Ters Repo	TRT160425T17	09-Ara-24	10-Ara-24	13,986,690.00	135,000,000.00
Ters Repo	TRT280531T14	09-Ara-24	10-Ara-24	3,086,390.00	14,000,000.00
Ters Repo	TRT280531T14	09-Ara-24	10-Ara-24	2,425,020.00	11,000,000.00
Ters Repo	TRT051033T12	09-Ara-24	10-Ara-24	76,386,420.00	72,000,000.00
Ters Repo	TRT051033T12	09-Ara-24	10-Ara-24	135,798,075.00	128,000,000.00
Ters Repo	TRT210235T10	09-Ara-24	10-Ara-24	4,586,275.00	16,000,000.00
Ters Repo	TRT090627T12	09-Ara-24	10-Ara-24	187,917,235.00	158,000,000.00
Ters Repo	TRT090627T12	09-Ara-24	10-Ara-24	99,905,365.00	84,000,000.00
Ters Repo	TRT020926T17	09-Ara-24	10-Ara-24	150,920,855.00	116,000,000.00
Ters Repo	TRT020926T17	09-Ara-24	10-Ara-24	174,339,610.00	134,000,000.00
Ters Repo	TRT020926T17	09-Ara-24	10-Ara-24	85,868,765.00	66,000,000.00
Ters Repo	TRT280531T14	09-Ara-24	10-Ara-24	18,553,225.00	85,000,000.00
Ters Repo	TRT020926T17	09-Ara-24	10-Ara-24	243,294,825.00	187,000,000.00
Ters Repo	TRT180226T16	09-Ara-24	10-Ara-24	59,878,220.00	63,000,000.00
Ters Repo	TRT180226T16	09-Ara-24	10-Ara-24	130,211,360.00	137,000,000.00
Ters Repo	TRT060825T15	09-Ara-24	10-Ara-24	121,486,745.00	132,000,000.00
Ters Repo	TRT060825T15	09-Ara-24	10-Ara-24	62,584,080.00	68,000,000.00
Ters Repo	TRT110232T15	09-Ara-24	10-Ara-24	35,904,860.00	100,000,000.00
Ters Repo	TRT080530T19	09-Ara-24	10-Ara-24	20,317,875.00	100,000,000.00
Ters Repo	TRT080530T19	09-Ara-24	10-Ara-24	17,067,020.00	84,000,000.00
Ters Repo	TRT130733T17	09-Ara-24	10-Ara-24	120,576,380.00	87,000,000.00
Ters Repo	TRT230233T10	09-Ara-24	10-Ara-24	32,390,530.00	113,000,000.00
Ters Repo	TRT080530T19	09-Ara-24	10-Ara-24	20,317,855.00	100,000,000.00
Ters Repo	TRT190728T34	09-Ara-24	10-Ara-24	49,547,025.00	80,000,000.00
Ters Repo	TRT190728T34	09-Ara-24	10-Ara-24	74,320,540.00	120,000,000.00
Ters Repo	TRT190728T34	09-Ara-24	10-Ara-24	61,933,785.00	100,000,000.00
Ters Repo	TRT280531T14	09-Ara-24	10-Ara-24	25,101,425.00	115,000,000.00
Ters Repo	TRT280531T14	09-Ara-24	10-Ara-24	7,639,565.00	35,000,000.00
Ters Repo	TRT080530T19	09-Ara-24	10-Ara-24	33,524,440.00	165,000,000.00
Ters Repo	TRT120826T16	09-Ara-24	10-Ara-24	60,753,505.00	64,000,000.00
Ters Repo	TRT080530T19	09-Ara-24	10-Ara-24	20,317,940.00	100,000,000.00
Ters Repo	TRT210235T10	09-Ara-24	10-Ara-24	10,319,145.00	36,000,000.00
Ters Repo	TRT210329T17	09-Ara-24	10-Ara-24	116,217,740.00	136,000,000.00
Ters Repo	TRT190728T34	09-Ara-24	10-Ara-24	49,547,025.00	80,000,000.00
Ters Repo	TRT190728T34	09-Ara-24	10-Ara-24	74,320,540.00	120,000,000.00
Ters Repo	TRT280531T14	09-Ara-24	10-Ara-24	5,511,395.00	25,000,000.00
Ters Repo	TRT280531T14	09-Ara-24	10-Ara-24	2,425,015.00	11,000,000.00
Ters Repo	TRT210235T10	09-Ara-24	10-Ara-24	18,345,145.00	64,000,000.00
Ters Repo	TRT210329T17	09-Ara-24	10-Ara-24	30,763,525.00	36,000,000.00
Ters Repo	TRT210329T17	09-Ara-24	10-Ara-24	54,690,705.00	64,000,000.00
Ters Repo	TRT210329T17	09-Ara-24	10-Ara-24	116,217,740.00	136,000,000.00
Ters Repo	TRT080530T19	09-Ara-24	10-Ara-24	20,317,940.00	100,000,000.00
Ters Repo	TRT210235T10	09-Ara-24	10-Ara-24	10,319,145.00	36,000,000.00
Ters Repo	TRT210329T17	09-Ara-24	10-Ara-24	54,690,705.00	64,000,000.00
Ters Repo	TRT280531T14	09-Ara-24	10-Ara-24	5,511,395.00	25,000,000.00
Ters Repo	TRT280531T14	09-Ara-24	10-Ara-24	5,511,395.00	25,000,000.00
Ters Repo	TRT210329T17	09-Ara-24	10-Ara-24	11,963,600.00	14,000,000.00
Ters Repo	TRT210235T10	09-Ara-24	10-Ara-24	18,345,145.00	64,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	20,298,110.00	100,000,000.00
Ters Repo	TRT060928T11	10-Ara-24	11-Ara-24	178,343,935.00	191,000,000.00
Ters Repo	TRT210235T10	10-Ara-24	11-Ara-24	2,577,410.00	9,000,000.00

Ters Repo	TRT060928T11	10-Ara-24	11-Ara-24	178,343,935.00	191,000,000.00
Ters Repo	TRT081128T15	10-Ara-24	11-Ara-24	9,248,145.00	9,000,000.00
Ters Repo	TRT180827T19	10-Ara-24	11-Ara-24	89,194,370.00	91,000,000.00
Ters Repo	TRT120133T14	10-Ara-24	11-Ara-24	52,450,145.00	92,000,000.00
Ters Repo	TRT180237T13	10-Ara-24	11-Ara-24	2,291,035.00	8,000,000.00
Ters Repo	TRT180237T13	10-Ara-24	11-Ara-24	37,802,035.00	132,000,000.00
Ters Repo	TRT210235T10	10-Ara-24	11-Ara-24	2,577,410.00	9,000,000.00
Ters Repo	TRT180827T19	10-Ara-24	11-Ara-24	89,194,370.00	91,000,000.00
Ters Repo	TRT081128T15	10-Ara-24	11-Ara-24	9,248,145.00	9,000,000.00
Ters Repo	TRT140126T11	10-Ara-24	11-Ara-24	5,746,900.00	50,000,000.00
Ters Repo	TRT160431T19	10-Ara-24	11-Ara-24	169,527,900.00	150,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	20,298,085.00	100,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	20,298,085.00	100,000,000.00
Ters Repo	TRT180237T13	10-Ara-24	11-Ara-24	10,309,650.00	36,000,000.00
Ters Repo	TRT180237T13	10-Ara-24	11-Ara-24	9,164,130.00	32,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	6,089,435.00	30,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	34,506,750.00	170,000,000.00
Ters Repo	TRT180827T19	10-Ara-24	11-Ara-24	2,940,470.00	3,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	20,298,080.00	100,000,000.00
Ters Repo	TRT051033T12	10-Ara-24	11-Ara-24	26,769,435.00	25,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	20,298,090.00	100,000,000.00
Ters Repo	TRT180237T13	10-Ara-24	11-Ara-24	14,318,910.00	50,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	10,149,040.00	50,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	20,298,080.00	100,000,000.00
Ters Repo	TRT140126T11	10-Ara-24	11-Ara-24	5,746,900.00	50,000,000.00
Ters Repo	TRT140126T11	10-Ara-24	11-Ara-24	11,493,805.00	100,000,000.00
Ters Repo	TRT140126T11	10-Ara-24	11-Ara-24	11,493,800.00	100,000,000.00
Ters Repo	TRT140126T11	10-Ara-24	11-Ara-24	5,746,900.00	50,000,000.00
Ters Repo	TRT190728T34	10-Ara-24	11-Ara-24	1,237,380.00	2,000,000.00
Ters Repo	TRT210235T10	10-Ara-24	11-Ara-24	56,702,935.00	198,000,000.00
Ters Repo	TRT210235T10	10-Ara-24	11-Ara-24	572,765.00	2,000,000.00
Ters Repo	TRT180827T19	10-Ara-24	11-Ara-24	95,075,185.00	97,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	30,447,120.00	150,000,000.00
Ters Repo	TRT080328T15	10-Ara-24	11-Ara-24	316,362,735.00	198,000,000.00
Ters Repo	TRT051033T12	10-Ara-24	11-Ara-24	106,017,620.00	100,000,000.00
Ters Repo	TRT080328T15	10-Ara-24	11-Ara-24	99,063,080.00	62,000,000.00
Ters Repo	TRT180237T13	10-Ara-24	11-Ara-24	10,882,385.00	38,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	40,596,175.00	200,000,000.00
Ters Repo	TRT140126T11	10-Ara-24	11-Ara-24	17,240,695.00	150,000,000.00
Ters Repo	TRT180237T13	10-Ara-24	11-Ara-24	42,670,390.00	149,000,000.00
Ters Repo	TRT180237T13	10-Ara-24	11-Ara-24	14,605,305.00	51,000,000.00
Ters Repo	TRT160431T19	10-Ara-24	11-Ara-24	226,037,385.00	200,000,000.00
Ters Repo	TRT120128T11	10-Ara-24	11-Ara-24	6,526,785.00	50,000,000.00
Ters Repo	TRT180237T13	10-Ara-24	11-Ara-24	56,702,935.00	198,000,000.00
Ters Repo	TRT210235T10	10-Ara-24	11-Ara-24	572,765.00	2,000,000.00
Ters Repo	TRT230233T10	10-Ara-24	11-Ara-24	54,125,530.00	189,000,000.00
Ters Repo	TRT290125T15	10-Ara-24	11-Ara-24	12,222,260.00	68,000,000.00
Ters Repo	TRT120128T11	10-Ara-24	11-Ara-24	17,230,685.00	132,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	12,178,855.00	60,000,000.00
Ters Repo	TRT180237T13	10-Ara-24	11-Ara-24	43,529,525.00	152,000,000.00
Ters Repo	TRT180237T13	10-Ara-24	11-Ara-24	13,746,170.00	48,000,000.00
Ters Repo	TRT280531T14	10-Ara-24	11-Ara-24	23,985,640.00	110,000,000.00
Ters Repo	TRT070727T13	10-Ara-24	11-Ara-24	10,465,170.00	90,000,000.00

Ters Repo	TRT180237T13	10-Ara-24	11-Ara-24	20,332,865.00	71,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	20,298,090.00	100,000,000.00
Ters Repo	TRT120128T11	10-Ara-24	11-Ara-24	19,580,345.00	150,000,000.00
Ters Repo	TRT230233T10	10-Ara-24	11-Ara-24	3,150,170.00	11,000,000.00
Ters Repo	TRT070727T13	10-Ara-24	11-Ara-24	3,372,110.00	29,000,000.00
Ters Repo	TRT280628T18	10-Ara-24	11-Ara-24	24,497,295.00	171,000,000.00
Ters Repo	TRT140126T11	10-Ara-24	11-Ara-24	3,333,205.00	29,000,000.00
Ters Repo	TRT190728T34	10-Ara-24	11-Ara-24	43,926,965.00	71,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	20,298,090.00	100,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	8,119,240.00	40,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	20,298,090.00	100,000,000.00
Ters Repo	TRT080530T19	10-Ara-24	11-Ara-24	20,095,110.00	99,000,000.00
Ters Repo	TRT131032T13	10-Ara-24	11-Ara-24	393,102,025.00	181,000,000.00
Ters Repo	TRT210235T10	10-Ara-24	11-Ara-24	5,441,190.00	19,000,000.00
Ters Repo	TRT210235T10	10-Ara-24	11-Ara-24	8,304,975.00	29,000,000.00
Ters Repo	TRT070727T13	10-Ara-24	11-Ara-24	19,883,820.00	171,000,000.00
Ters Repo	TRT140229T17	10-Ara-24	11-Ara-24	109,744,415.00	130,000,000.00
Ters Repo	TRT140229T17	10-Ara-24	11-Ara-24	59,093,150.00	70,000,000.00
Ters Repo	TRT140229T17	10-Ara-24	11-Ara-24	109,744,415.00	130,000,000.00
Ters Repo	TRT140229T17	10-Ara-24	11-Ara-24	59,093,150.00	70,000,000.00
Ters Repo	TRT280628T18	10-Ara-24	11-Ara-24	18,480,415.00	129,000,000.00
Ters Repo	TRT210235T10	10-Ara-24	11-Ara-24	286,380.00	1,000,000.00
Ters Repo	TRT190728T34	10-Ara-24	11-Ara-24	87,853,475.00	142,000,000.00
Ters Repo	TRT190728T34	10-Ara-24	11-Ara-24	35,883,820.00	58,000,000.00
Ters Repo	TRT190728T34	10-Ara-24	11-Ara-24	81,666,610.00	132,000,000.00
Ters Repo	TRT190728T34	10-Ara-24	11-Ara-24	42,070,670.00	68,000,000.00
Ters Repo	TRT280531T14	10-Ara-24	11-Ara-24	43,610,230.00	200,000,000.00
Ters Repo	TRT051033T12	10-Ara-24	11-Ara-24	212,035,010.00	200,000,000.00
Ters Repo	TRT280531T14	10-Ara-24	11-Ara-24	42,519,765.00	195,000,000.00
Ters Repo	TRT230233T10	10-Ara-24	11-Ara-24	1,431,890.00	5,000,000.00
Ters Repo	TRT181028T14	10-Ara-24	11-Ara-24	43,050,505.00	59,000,000.00
Ters Repo	TRT120128T11	10-Ara-24	11-Ara-24	13,053,470.00	100,000,000.00
Ters Repo	TRT190728T34	10-Ara-24	11-Ara-24	50,113,835.00	81,000,000.00
Ters Repo	TRT190728T34	10-Ara-24	11-Ara-24	73,624,030.00	119,000,000.00
Ters Repo	TRT160627T13	10-Ara-24	11-Ara-24	10,072,485.00	11,000,000.00
Ters Repo	TRT040832T18	10-Ara-24	11-Ara-24	72,817,285.00	140,000,000.00
Ters Repo	TRT070727T13	10-Ara-24	11-Ara-24	6,976,670.00	60,000,000.00
Ters Repo	TRT160627T13	10-Ara-24	11-Ara-24	183,136,240.00	200,000,000.00
Ters Repo	TRT181028T14	10-Ara-24	11-Ara-24	64,940,590.00	89,000,000.00
Ters Repo	TRT181028T14	10-Ara-24	11-Ara-24	80,993,320.00	111,000,000.00
Ters Repo	TRT120128T11	10-Ara-24	11-Ara-24	11,748,010.00	90,000,000.00
Ters Repo	TRT290125T15	10-Ara-24	11-Ara-24	19,770,990.00	110,000,000.00
Ters Repo	TRT140126T11	10-Ara-24	11-Ara-24	6,896,175.00	60,000,000.00
Ters Repo	TRT290125T15	10-Ara-24	11-Ara-24	25,163,080.00	140,000,000.00
Ters Repo	TRT210235T10	10-Ara-24	11-Ara-24	11,741,445.00	41,000,000.00
Ters Repo	TRT280628T18	10-Ara-24	11-Ara-24	1,289,315.00	9,000,000.00
Ters Repo	TRT190728T34	10-Ara-24	11-Ara-24	94,040,795.00	152,000,000.00
Ters Repo	TRT190728T34	10-Ara-24	11-Ara-24	29,697,095.00	48,000,000.00
Ters Repo	TRT050630T11	10-Ara-24	11-Ara-24	92,904,555.00	97,000,000.00
Ters Repo	TRT110232T15	10-Ara-24	11-Ara-24	36,944,080.00	103,000,000.00
Ters Repo	TRT180237T13	10-Ara-24	11-Ara-24	21,478,380.00	75,000,000.00
Ters Repo	TRT080530T19	11-Ara-24	12-Ara-24	40,556,100.00	200,000,000.00
Ters Repo	TRT070727T13	11-Ara-24	12-Ara-24	10,571,520.00	91,000,000.00

Ters Repo	TRT070727T13	11-Ara-24	12-Ara-24	19,051,985.00	164,000,000.00
Ters Repo	TRT040832T18	11-Ara-24	12-Ara-24	70,664,465.00	136,000,000.00
Ters Repo	TRT230233T10	11-Ara-24	12-Ara-24	18,311,105.00	64,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	17,734,805.00	136,000,000.00
Ters Repo	TRT230233T10	11-Ara-24	12-Ara-24	18,311,100.00	64,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	3,129,670.00	24,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	18,778,020.00	144,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	7,302,565.00	56,000,000.00
Ters Repo	TRT280628T18	11-Ara-24	12-Ara-24	8,014,055.00	56,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	18,778,020.00	144,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	14,213,925.00	109,000,000.00
Ters Repo	TRT080530T19	11-Ara-24	12-Ara-24	16,222,415.00	80,000,000.00
Ters Repo	TRT070727T13	11-Ara-24	12-Ara-24	20,446,020.00	176,000,000.00
Ters Repo	TRT070727T13	11-Ara-24	12-Ara-24	2,788,100.00	24,000,000.00
Ters Repo	TRT280531T14	11-Ara-24	12-Ara-24	12,198,380.00	56,000,000.00
Ters Repo	TRT280531T14	11-Ara-24	12-Ara-24	31,367,260.00	144,000,000.00
Ters Repo	TRT040832T18	11-Ara-24	12-Ara-24	91,448,055.00	176,000,000.00
Ters Repo	TRT080328T15	11-Ara-24	12-Ara-24	117,143,735.00	73,000,000.00
Ters Repo	TRT280531T14	11-Ara-24	12-Ara-24	15,683,625.00	72,000,000.00
Ters Repo	TRT280531T14	11-Ara-24	12-Ara-24	6,099,190.00	28,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	6,911,345.00	53,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	19,169,200.00	147,000,000.00
Ters Repo	TRT080530T19	11-Ara-24	12-Ara-24	24,333,620.00	120,000,000.00
Ters Repo	TRT150927T11	11-Ara-24	12-Ara-24	173,365,860.00	104,000,000.00
Ters Repo	TRT080530T19	11-Ara-24	12-Ara-24	25,753,070.00	127,000,000.00
Ters Repo	TRT080530T19	11-Ara-24	12-Ara-24	14,802,945.00	73,000,000.00
Ters Repo	TRT140229T17	11-Ara-24	12-Ara-24	107,102,125.00	127,000,000.00
Ters Repo	TRT140229T17	11-Ara-24	12-Ara-24	61,562,640.00	73,000,000.00
Ters Repo	TRT280531T14	11-Ara-24	12-Ara-24	27,664,130.00	127,000,000.00
Ters Repo	TRT150927T11	11-Ara-24	12-Ara-24	228,376,180.00	137,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	26,080,535.00	200,000,000.00
Ters Repo	TRT190728T34	11-Ara-24	12-Ara-24	25,957,520.00	42,000,000.00
Ters Repo	TRT140229T17	11-Ara-24	12-Ara-24	38,792,885.00	46,000,000.00
Ters Repo	TRT140229T17	11-Ara-24	12-Ara-24	94,452,240.00	112,000,000.00
Ters Repo	TRT280628T18	11-Ara-24	12-Ara-24	14,310,785.00	100,000,000.00
Ters Repo	TRT140126T11	11-Ara-24	12-Ara-24	8,265,840.00	72,000,000.00
Ters Repo	TRT150927T11	11-Ara-24	12-Ara-24	160,030,025.00	96,000,000.00
Ters Repo	TRT210235T10	11-Ara-24	12-Ara-24	858,335.00	3,000,000.00
Ters Repo	TRT080530T19	11-Ara-24	12-Ara-24	20,278,015.00	100,000,000.00
Ters Repo	TRT080530T19	11-Ara-24	12-Ara-24	19,669,675.00	97,000,000.00
Ters Repo	TRT180237T13	11-Ara-24	12-Ara-24	18,024,950.00	63,000,000.00
Ters Repo	TRT050630T11	11-Ara-24	12-Ara-24	222,753,745.00	195,000,000.00
Ters Repo	TRT150927T11	11-Ara-24	12-Ara-24	105,019,705.00	63,000,000.00
Ters Repo	TRT150927T11	11-Ara-24	12-Ara-24	228,376,180.00	137,000,000.00
Ters Repo	TRT150927T11	11-Ara-24	12-Ara-24	255,047,850.00	153,000,000.00
Ters Repo	TRT150927T11	11-Ara-24	12-Ara-24	78,348,035.00	47,000,000.00
Ters Repo	TRT150927T11	11-Ara-24	12-Ara-24	213,373,365.00	128,000,000.00
Ters Repo	TRT210235T10	11-Ara-24	12-Ara-24	32,330,525.00	113,000,000.00
Ters Repo	TRT210235T10	11-Ara-24	12-Ara-24	8,011,090.00	28,000,000.00
Ters Repo	TRT080530T19	11-Ara-24	12-Ara-24	20,278,015.00	100,000,000.00
Ters Repo	TRT180237T13	11-Ara-24	12-Ara-24	20,599,945.00	72,000,000.00
Ters Repo	TRT140126T11	11-Ara-24	12-Ara-24	22,042,180.00	192,000,000.00
Ters Repo	TRT040832T18	11-Ara-24	12-Ara-24	4,156,715.00	8,000,000.00

Ters Repo	TRT060928T11	11-Ara-24	12-Ara-24	210,785,260.00	200,000,000.00
Ters Repo	TRT051033T12	11-Ara-24	12-Ara-24	205,124,125.00	193,000,000.00
Ters Repo	TRT210235T10	11-Ara-24	12-Ara-24	2,002,785.00	7,000,000.00
Ters Repo	TRT210235T10	11-Ara-24	12-Ara-24	4,863,890.00	17,000,000.00
Ters Repo	TRT210235T10	11-Ara-24	12-Ara-24	52,358,275.00	183,000,000.00
Ters Repo	TRT210235T10	11-Ara-24	12-Ara-24	24,891,645.00	87,000,000.00
Ters Repo	TRT290125T15	11-Ara-24	12-Ara-24	2,512,755.00	14,000,000.00
Ters Repo	TRT070727T13	11-Ara-24	12-Ara-24	15,799,205.00	136,000,000.00
Ters Repo	TRT160425T17	11-Ara-24	12-Ara-24	6,616,045.00	64,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	4,694,510.00	36,000,000.00
Ters Repo	TRT210235T10	11-Ara-24	12-Ara-24	22,030,535.00	77,000,000.00
Ters Repo	TRT210235T10	11-Ara-24	12-Ara-24	35,191,630.00	123,000,000.00
Ters Repo	TRT170528T12	11-Ara-24	12-Ara-24	159,954,630.00	157,000,000.00
Ters Repo	TRT070727T13	11-Ara-24	12-Ara-24	18,238,785.00	157,000,000.00
Ters Repo	TRT040832T18	11-Ara-24	12-Ara-24	11,431,080.00	22,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	2,868,885.00	22,000,000.00
Ters Repo	TRT280628T18	11-Ara-24	12-Ara-24	25,473,400.00	178,000,000.00
Ters Repo	TRT070727T13	11-Ara-24	12-Ara-24	21,607,735.00	186,000,000.00
Ters Repo	TRT190728T34	11-Ara-24	12-Ara-24	110,011,280.00	178,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	2,868,885.00	22,000,000.00
Ters Repo	TRT190728T34	11-Ara-24	12-Ara-24	110,011,280.00	178,000,000.00
Ters Repo	TRT070727T13	11-Ara-24	12-Ara-24	2,555,770.00	22,000,000.00
Ters Repo	TRT190728T34	11-Ara-24	12-Ara-24	97,031,890.00	157,000,000.00
Ters Repo	TRT051033T12	11-Ara-24	12-Ara-24	45,701,245.00	43,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	7,432,975.00	57,000,000.00
Ters Repo	TRT190728T34	11-Ara-24	12-Ara-24	26,575,615.00	43,000,000.00
Ters Repo	TRT190728T34	11-Ara-24	12-Ara-24	26,575,615.00	43,000,000.00
Ters Repo	TRT050527T17	11-Ara-24	12-Ara-24	45,324,090.00	43,000,000.00
Ters Repo	TRT050527T17	11-Ara-24	12-Ara-24	45,324,090.00	43,000,000.00
Ters Repo	TRT170528T12	11-Ara-24	12-Ara-24	159,954,630.00	157,000,000.00
Ters Repo	TRT280628T18	11-Ara-24	12-Ara-24	3,005,285.00	21,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	23,342,205.00	179,000,000.00
Ters Repo	TRT120128T11	11-Ara-24	12-Ara-24	13,040,300.00	100,000,000.00
Ters Repo	TRT160431T19	11-Ara-24	12-Ara-24	225,764,695.00	200,000,000.00
Ters Repo	TRT160431T19	11-Ara-24	12-Ara-24	225,764,695.00	200,000,000.00
Ters Repo	TRT070727T13	11-Ara-24	12-Ara-24	20,678,480.00	178,000,000.00
Ters Repo	TRT080530T19	11-Ara-24	12-Ara-24	4,258,410.00	21,000,000.00
Ters Repo	TRT080530T19	11-Ara-24	12-Ara-24	36,297,835.00	179,000,000.00
Ters Repo	TRT290125T15	11-Ara-24	12-Ara-24	3,769,140.00	21,000,000.00
Ters Repo	TRT140126T11	11-Ara-24	12-Ara-24	20,549,900.00	179,000,000.00
Ters Repo	TRT080530T19	11-Ara-24	12-Ara-24	4,258,410.00	21,000,000.00
Ters Repo	TRT080530T19	11-Ara-24	12-Ara-24	36,297,835.00	179,000,000.00
Ters Repo	TRT060928T11	12-Ara-24	13-Ara-24	210,090,080.00	200,000,000.00
Ters Repo	TRT060928T11	12-Ara-24	13-Ara-24	210,090,080.00	200,000,000.00
Ters Repo	TRT180226T16	12-Ara-24	13-Ara-24	188,503,295.00	198,000,000.00
Ters Repo	TRT230233T10	12-Ara-24	13-Ara-24	24,297,000.00	85,000,000.00
Ters Repo	TRT280531T14	12-Ara-24	13-Ara-24	43,521,320.00	200,000,000.00
Ters Repo	TRT230233T10	12-Ara-24	13-Ara-24	20,580,990.00	72,000,000.00
Ters Repo	TRT080530T19	12-Ara-24	13-Ara-24	10,534,265.00	52,000,000.00
Ters Repo	TRT190728T18	12-Ara-24	13-Ara-24	51,368,025.00	38,000,000.00
Ters Repo	TRT080530T19	12-Ara-24	13-Ara-24	32,818,270.00	162,000,000.00
Ters Repo	TRT280628T18	12-Ara-24	13-Ara-24	6,576,075.00	46,000,000.00
Ters Repo	TRT280628T18	12-Ara-24	13-Ara-24	22,015,550.00	154,000,000.00

Ters Repo	TRT280628T18	12-Ara-24	13-Ara-24	28,162,750.00	197,000,000.00
Ters Repo	TRT130733T17	12-Ara-24	13-Ara-24	2,799,500.00	2,000,000.00
Ters Repo	TRT280531T14	12-Ara-24	13-Ara-24	43,521,320.00	200,000,000.00
Ters Repo	TRT230233T10	12-Ara-24	13-Ara-24	32,872,410.00	115,000,000.00
Ters Repo	TRT051033T12	12-Ara-24	13-Ara-24	114,596,940.00	107,000,000.00
Ters Repo	TRT051033T12	12-Ara-24	13-Ara-24	99,602,950.00	93,000,000.00
Ters Repo	TRT051033T12	12-Ara-24	13-Ara-24	114,596,940.00	107,000,000.00
Ters Repo	TRT190728T18	12-Ara-24	13-Ara-24	173,029,375.00	128,000,000.00
Ters Repo	TRT010328T12	12-Ara-24	13-Ara-24	191,325,005.00	185,000,000.00
Ters Repo	TRT081128T15	12-Ara-24	13-Ara-24	15,480,225.00	15,000,000.00
Ters Repo	TRT081128T15	12-Ara-24	13-Ara-24	134,161,785.00	130,000,000.00
Ters Repo	TRT120128T11	12-Ara-24	13-Ara-24	9,119,005.00	70,000,000.00
Ters Repo	TRT070727T13	12-Ara-24	13-Ara-24	9,285,000.00	80,000,000.00
Ters Repo	TRT280628T18	12-Ara-24	13-Ara-24	428,875.00	3,000,000.00
Ters Repo	TRT280628T18	12-Ara-24	13-Ara-24	21,300,760.00	149,000,000.00
Ters Repo	TRT070727T13	12-Ara-24	13-Ara-24	5,919,185.00	51,000,000.00
Ters Repo	TRT180625T13	12-Ara-24	13-Ara-24	9,232,980.00	49,000,000.00
Ters Repo	TRT120128T11	12-Ara-24	13-Ara-24	19,670,990.00	151,000,000.00
Ters Repo	TRT081128T15	12-Ara-24	13-Ara-24	23,736,305.00	23,000,000.00
Ters Repo	TRT051033T12	12-Ara-24	13-Ara-24	99,602,950.00	93,000,000.00
Ters Repo	TRT051033T12	12-Ara-24	13-Ara-24	114,596,940.00	107,000,000.00
Ters Repo	TRT051033T12	12-Ara-24	13-Ara-24	99,602,950.00	93,000,000.00
Ters Repo	TRT290125T15	12-Ara-24	13-Ara-24	31,723,185.00	177,000,000.00
Ters Repo	TRT120128T11	12-Ara-24	13-Ara-24	2,996,245.00	23,000,000.00
Ters Repo	TRT280531T14	12-Ara-24	13-Ara-24	38,516,305.00	177,000,000.00
Ters Repo	TRT081128T15	12-Ara-24	13-Ara-24	123,841,615.00	120,000,000.00
Ters Repo	TRT081128T15	12-Ara-24	13-Ara-24	66,048,865.00	64,000,000.00
Ters Repo	TRT081128T15	12-Ara-24	13-Ara-24	140,353,830.00	136,000,000.00
Ters Repo	TRT280531T14	12-Ara-24	13-Ara-24	39,604,305.00	182,000,000.00
Ters Repo	TRT280531T14	12-Ara-24	13-Ara-24	3,916,910.00	18,000,000.00
Ters Repo	TRT280531T14	12-Ara-24	13-Ara-24	43,521,215.00	200,000,000.00
Ters Repo	TRT121011T19	12-Ara-24	13-Ara-24	100.00	166,000,000.00
Ters Repo	TRT121011T19	12-Ara-24	13-Ara-24	100.00	34,000,000.00
Ters Repo	TRT080530T19	12-Ara-24	13-Ara-24	29,982,125.00	148,000,000.00
Ters Repo	TRT190728T34	12-Ara-24	13-Ara-24	14,817,360.00	24,000,000.00
Ters Repo	TRT080530T19	12-Ara-24	13-Ara-24	20,258,160.00	100,000,000.00
Ters Repo	TRT170528T12	12-Ara-24	13-Ara-24	15,266,820.00	15,000,000.00
Ters Repo	TRT080530T19	12-Ara-24	13-Ara-24	14,383,295.00	71,000,000.00
Ters Repo	TRT170528T12	12-Ara-24	13-Ara-24	15,266,820.00	15,000,000.00
Ters Repo	TRT180827T19	12-Ara-24	13-Ara-24	28,363,555.00	29,000,000.00
Ters Repo	TRT280531T14	12-Ara-24	13-Ara-24	21,760,610.00	100,000,000.00
Ters Repo	TRT280531T14	12-Ara-24	13-Ara-24	17,843,700.00	82,000,000.00
Ters Repo	TRT070727T13	12-Ara-24	13-Ara-24	8,240,425.00	71,000,000.00
Ters Repo	TRT180827T19	12-Ara-24	13-Ara-24	28,363,555.00	29,000,000.00
Ters Repo	TRT170528T12	12-Ara-24	13-Ara-24	15,266,820.00	15,000,000.00
Ters Repo	TRT170528T12	12-Ara-24	13-Ara-24	15,266,820.00	15,000,000.00
Ters Repo	TRT280531T14	12-Ara-24	13-Ara-24	3,916,910.00	18,000,000.00
Ters Repo	TRT160228T16	12-Ara-24	13-Ara-24	176,982,845.00	100,000,000.00
Ters Repo	TRT280531T14	12-Ara-24	13-Ara-24	8,051,420.00	37,000,000.00
Ters Repo	TRT280531T14	12-Ara-24	13-Ara-24	21,760,610.00	100,000,000.00
Ters Repo	TRT120128T11	12-Ara-24	13-Ara-24	13,027,135.00	100,000,000.00
Ters Repo	TRT160228T16	12-Ara-24	13-Ara-24	176,982,845.00	100,000,000.00
Ters Repo	TRT120128T11	12-Ara-24	13-Ara-24	13,027,120.00	100,000,000.00

Ters Repo	TRT140126T11	12-Ara-24	13-Ara-24	18,691,200.00	163,000,000.00
Ters Repo	TRT051033T12	12-Ara-24	13-Ara-24	174,572,575.00	163,000,000.00
Ters Repo	TRT170528T12	12-Ara-24	13-Ara-24	15,266,820.00	15,000,000.00
Ters Repo	TRT280531T14	12-Ara-24	13-Ara-24	39,604,305.00	182,000,000.00
Ters Repo	TRT280531T14	12-Ara-24	13-Ara-24	3,916,910.00	18,000,000.00
Ters Repo	TRT120128T11	12-Ara-24	13-Ara-24	13,027,135.00	100,000,000.00
Ters Repo	TRT160228T16	12-Ara-24	13-Ara-24	176,982,845.00	100,000,000.00
Ters Repo	TRT170528T12	12-Ara-24	13-Ara-24	15,266,820.00	15,000,000.00
Ters Repo	TRT080530T19	12-Ara-24	13-Ara-24	14,383,295.00	71,000,000.00
Ters Repo	TRT170528T12	12-Ara-24	13-Ara-24	15,266,820.00	15,000,000.00
Ters Repo	TRT120128T11	12-Ara-24	13-Ara-24	4,820,035.00	37,000,000.00
Ters Repo	TRT120128T11	12-Ara-24	13-Ara-24	12,245,520.00	94,000,000.00
Ters Repo	TRT120128T11	12-Ara-24	13-Ara-24	781,630.00	6,000,000.00
Ters Repo	TRT070727T13	12-Ara-24	13-Ara-24	12,302,630.00	106,000,000.00
Ters Repo	TRT160425T17	12-Ara-24	13-Ara-24	9,706,595.00	94,000,000.00
Ters Repo	TRT280531T14	12-Ara-24	13-Ara-24	39,604,305.00	182,000,000.00
Ters Repo	TRT280531T14	12-Ara-24	13-Ara-24	3,916,910.00	18,000,000.00
Ters Repo	TRT280531T14	12-Ara-24	13-Ara-24	16,538,060.00	76,000,000.00
Ters Repo	TRT280531T14	12-Ara-24	13-Ara-24	16,538,060.00	76,000,000.00
Ters Repo	TRT120128T11	12-Ara-24	13-Ara-24	9,900,620.00	76,000,000.00
Ters Repo	TRT180625T13	12-Ara-24	13-Ara-24	23,365,065.00	124,000,000.00
Ters Repo	TRT280531T14	12-Ara-24	13-Ara-24	16,538,060.00	76,000,000.00
Ters Repo	TRT280531T14	12-Ara-24	13-Ara-24	26,983,155.00	124,000,000.00
Ters Repo	TRT180625T13	12-Ara-24	13-Ara-24	23,365,065.00	124,000,000.00
Ters Repo	TRT070727T13	12-Ara-24	13-Ara-24	12,302,630.00	106,000,000.00
Ters Repo	TRT120128T11	12-Ara-24	13-Ara-24	12,245,520.00	94,000,000.00
Ters Repo	TRT051033T12	12-Ara-24	13-Ara-24	107,099,800.00	100,000,000.00
Ters Repo	TRT160431T19	12-Ara-24	13-Ara-24	225,486,330.00	200,000,000.00
Ters Repo	TRT180625T13	12-Ara-24	13-Ara-24	23,365,065.00	124,000,000.00
Ters Repo	TRT280531T14	12-Ara-24	13-Ara-24	4,395,635.00	20,000,000.00
Ters Repo	TRT180625T13	12-Ara-24	13-Ara-24	18,842,810.00	100,000,000.00
Ters Repo	TRT180625T13	12-Ara-24	13-Ara-24	13,189,970.00	70,000,000.00
Ters Repo	TRT180625T13	12-Ara-24	13-Ara-24	24,495,655.00	130,000,000.00
Ters Repo	TRT180625T13	12-Ara-24	13-Ara-24	13,189,970.00	70,000,000.00
Ters Repo	TRT180625T13	12-Ara-24	13-Ara-24	24,495,655.00	130,000,000.00
Ters Repo	TRT180625T13	12-Ara-24	13-Ara-24	18,842,780.00	100,000,000.00
Ters Repo	TRT280531T14	12-Ara-24	13-Ara-24	21,760,590.00	100,000,000.00
Ters Repo	TRT120128T11	12-Ara-24	13-Ara-24	13,027,120.00	100,000,000.00
Ters Repo	TRT120128T11	12-Ara-24	13-Ara-24	20,192,035.00	155,000,000.00
Ters Repo	TRT280531T14	12-Ara-24	13-Ara-24	5,494,545.00	25,000,000.00
Ters Repo	TRT160425T17	13-Ara-24	16-Ara-24	13,031,760.00	126,000,000.00
Ters Repo	TRT160425T17	13-Ara-24	16-Ara-24	7,653,575.00	74,000,000.00
Ters Repo	TRT160425T17	13-Ara-24	16-Ara-24	7,860,430.00	76,000,000.00
Ters Repo	TRT160425T17	13-Ara-24	16-Ara-24	12,824,905.00	124,000,000.00
Ters Repo	TRT190728T34	13-Ara-24	16-Ara-24	46,380,655.00	75,000,000.00
Ters Repo	TRT080530T19	13-Ara-24	16-Ara-24	9,537,765.00	47,000,000.00
Ters Repo	TRT080530T19	13-Ara-24	16-Ara-24	31,048,465.00	153,000,000.00
Ters Repo	TRT080530T19	13-Ara-24	16-Ara-24	9,334,835.00	46,000,000.00
Ters Repo	TRT080530T19	13-Ara-24	16-Ara-24	31,251,395.00	154,000,000.00
Ters Repo	TRT080530T19	13-Ara-24	16-Ara-24	17,249,135.00	85,000,000.00
Ters Repo	TRT120826T16	13-Ara-24	16-Ara-24	141,757,555.00	148,000,000.00
Ters Repo	TRT020529T18	13-Ara-24	16-Ara-24	178,433,265.00	200,000,000.00
Ters Repo	TRT160431T19	13-Ara-24	16-Ara-24	225,819,185.00	200,000,000.00

Ters Repo	TRT190728T34	13-Ara-24	16-Ara-24	123,679,715.00	200,000,000.00
Ters Repo	TRT280628T18	13-Ara-24	16-Ara-24	28,638,465.00	200,000,000.00
Ters Repo	TRT230233T10	13-Ara-24	16-Ara-24	57,270,505.00	200,000,000.00
Ters Repo	TRT160431T19	13-Ara-24	16-Ara-24	141,139,420.00	125,000,000.00
Ters Repo	TRT081128T15	13-Ara-24	16-Ara-24	104,358,870.00	100,000,000.00
Ters Repo	TRT081128T15	13-Ara-24	16-Ara-24	208,717,740.00	200,000,000.00
Ters Repo	TRT081128T15	13-Ara-24	16-Ara-24	104,358,870.00	100,000,000.00
Ters Repo	TRT081128T15	13-Ara-24	16-Ara-24	104,358,870.00	100,000,000.00
Ters Repo	TRT070727T13	13-Ara-24	16-Ara-24	2,906,710.00	25,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	15,006,580.00	115,000,000.00
Ters Repo	TRT070727T13	13-Ara-24	16-Ara-24	12,208,165.00	105,000,000.00
Ters Repo	TRT070727T13	13-Ara-24	16-Ara-24	11,045,480.00	95,000,000.00
Ters Repo	TRT070727T13	13-Ara-24	16-Ara-24	9,882,800.00	85,000,000.00
Ters Repo	TRT070727T13	13-Ara-24	16-Ara-24	13,370,845.00	115,000,000.00
Ters Repo	TRT280628T18	13-Ara-24	16-Ara-24	25,775,125.00	180,000,000.00
Ters Repo	TRT081128T15	13-Ara-24	16-Ara-24	104,358,870.00	100,000,000.00
Ters Repo	TRT280628T18	13-Ara-24	16-Ara-24	25,775,125.00	180,000,000.00
Ters Repo	TRT280628T18	13-Ara-24	16-Ara-24	2,863,905.00	20,000,000.00
Ters Repo	TRT070727T13	13-Ara-24	16-Ara-24	23,253,680.00	200,000,000.00
Ters Repo	TRT040832T18	13-Ara-24	16-Ara-24	51,992,785.00	100,000,000.00
Ters Repo	TRT070727T13	13-Ara-24	16-Ara-24	11,626,840.00	100,000,000.00
Ters Repo	TRT070727T13	13-Ara-24	16-Ara-24	19,184,255.00	165,000,000.00
Ters Repo	TRT190728T34	13-Ara-24	16-Ara-24	97,090,245.00	157,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	5,611,170.00	43,000,000.00
Ters Repo	TRT290125T15	13-Ara-24	16-Ara-24	27,277,335.00	152,000,000.00
Ters Repo	TRT180226T16	13-Ara-24	16-Ara-24	45,933,800.00	48,000,000.00
Ters Repo	TRT180226T16	13-Ara-24	16-Ara-24	49,761,615.00	52,000,000.00
Ters Repo	TRT280628T18	13-Ara-24	16-Ara-24	2,863,905.00	20,000,000.00
Ters Repo	TRT070727T13	13-Ara-24	16-Ara-24	11,626,730.00	100,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	4,436,710.00	34,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	4,436,710.00	34,000,000.00
Ters Repo	TRT190728T18	13-Ara-24	16-Ara-24	157,263,860.00	115,000,000.00
Ters Repo	TRT190728T18	13-Ara-24	16-Ara-24	116,238,505.00	85,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	26,098,425.00	200,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	21,661,555.00	166,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	4,436,710.00	34,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	4,436,710.00	34,000,000.00
Ters Repo	TRT070727T13	13-Ara-24	16-Ara-24	11,626,815.00	100,000,000.00
Ters Repo	TRT290125T15	13-Ara-24	16-Ara-24	17,945,615.00	100,000,000.00
Ters Repo	TRT081128T15	13-Ara-24	16-Ara-24	139,841,005.00	134,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	21,661,555.00	166,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	13,049,215.00	100,000,000.00
Ters Repo	TRT180625T13	13-Ara-24	16-Ara-24	37,744,215.00	200,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	21,661,555.00	166,000,000.00
Ters Repo	TRT190728T34	13-Ara-24	16-Ara-24	46,380,615.00	75,000,000.00
Ters Repo	TRT040832T18	13-Ara-24	16-Ara-24	13,128,110.00	25,000,000.00
Ters Repo	TRT210427T18	13-Ara-24	16-Ara-24	35,684,080.00	65,000,000.00
Ters Repo	TRT210427T18	13-Ara-24	16-Ara-24	35,684,080.00	65,000,000.00
Ters Repo	TRT190728T18	13-Ara-24	16-Ara-24	157,263,860.00	115,000,000.00
Ters Repo	TRT190728T18	13-Ara-24	16-Ara-24	116,238,505.00	85,000,000.00
Ters Repo	TRT130928T12	13-Ara-24	16-Ara-24	67,307,745.00	66,000,000.00
Ters Repo	TRT160425T17	13-Ara-24	16-Ara-24	6,826,115.00	66,000,000.00
Ters Repo	TRT080530T19	13-Ara-24	16-Ara-24	26,178,140.00	129,000,000.00

Ters Repo	TRT080530T19	13-Ara-24	16-Ara-24	26,178,140.00	129,000,000.00
Ters Repo	TRT130733T17	13-Ara-24	16-Ara-24	189,737,345.00	135,000,000.00
Ters Repo	TRT210427T18	13-Ara-24	16-Ara-24	35,684,080.00	65,000,000.00
Ters Repo	TRT210427T18	13-Ara-24	16-Ara-24	74,113,080.00	135,000,000.00
Ters Repo	TRT210427T18	13-Ara-24	16-Ara-24	74,113,080.00	135,000,000.00
Ters Repo	TRT210427T18	13-Ara-24	16-Ara-24	82,347,460.00	150,000,000.00
Ters Repo	TRT210427T18	13-Ara-24	16-Ara-24	27,449,160.00	50,000,000.00
Ters Repo	TRT210427T18	13-Ara-24	16-Ara-24	82,347,460.00	150,000,000.00
Ters Repo	TRT080530T19	13-Ara-24	16-Ara-24	13,190,470.00	65,000,000.00
Ters Repo	TRT080530T19	13-Ara-24	16-Ara-24	14,408,125.00	71,000,000.00
Ters Repo	TRT080530T19	13-Ara-24	16-Ara-24	14,408,125.00	71,000,000.00
Ters Repo	TRT210427T18	13-Ara-24	16-Ara-24	27,449,160.00	50,000,000.00
Ters Repo	TRT210427T18	13-Ara-24	16-Ara-24	27,449,160.00	50,000,000.00
Ters Repo	TRT010328T12	13-Ara-24	16-Ara-24	155,645,230.00	150,000,000.00
Ters Repo	TRT210427T18	13-Ara-24	16-Ara-24	82,347,460.00	150,000,000.00
Ters Repo	TRT110232T15	13-Ara-24	16-Ara-24	35,853,805.00	100,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	6,524,625.00	50,000,000.00
Ters Repo	TRT080530T19	13-Ara-24	16-Ara-24	27,395,595.00	135,000,000.00
Ters Repo	TRT080530T19	13-Ara-24	16-Ara-24	13,190,470.00	65,000,000.00
Ters Repo	TRT080530T19	13-Ara-24	16-Ara-24	13,190,470.00	65,000,000.00
Ters Repo	TRT120128T11	13-Ara-24	16-Ara-24	17,616,365.00	135,000,000.00
Ters Repo	TRT180827T19	13-Ara-24	16-Ara-24	48,983,170.00	50,000,000.00
Ters Repo	TRT180827T19	13-Ara-24	16-Ara-24	48,983,170.00	50,000,000.00
Ters Repo	TRT080530T19	13-Ara-24	16-Ara-24	27,395,595.00	135,000,000.00
Ters Repo	TRT080530T19	13-Ara-24	16-Ara-24	27,395,595.00	135,000,000.00
Ters Repo	TRT080530T19	13-Ara-24	16-Ara-24	13,190,470.00	65,000,000.00
Ters Repo	TRT040832T18	16-Ara-24	17-Ara-24	13,052,585.00	25,000,000.00
Ters Repo	TRT040832T18	16-Ara-24	17-Ara-24	13,052,585.00	25,000,000.00
Ters Repo	TRT280531T14	16-Ara-24	17-Ara-24	3,940,110.00	18,000,000.00
Ters Repo	TRT120128T11	16-Ara-24	17-Ara-24	20,370,720.00	157,000,000.00
Ters Repo	TRT280628T18	16-Ara-24	17-Ara-24	6,121,650.00	43,000,000.00
Ters Repo	TRT120128T11	16-Ara-24	17-Ara-24	6,098,240.00	47,000,000.00
Ters Repo	TRT120128T11	16-Ara-24	17-Ara-24	19,851,715.00	153,000,000.00
Ters Repo	TRT180237T13	16-Ara-24	17-Ara-24	11,961,525.00	42,000,000.00
Ters Repo	TRT120128T11	16-Ara-24	17-Ara-24	20,500,465.00	158,000,000.00
Ters Repo	TRT120128T11	16-Ara-24	17-Ara-24	18,424,470.00	142,000,000.00
Ters Repo	TRT120128T11	16-Ara-24	17-Ara-24	7,525,490.00	58,000,000.00
Ters Repo	TRT280531T14	16-Ara-24	17-Ara-24	41,828,490.00	193,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	1,412,570.00	7,000,000.00
Ters Repo	TRT280531T14	16-Ara-24	17-Ara-24	41,828,490.00	193,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	1,412,570.00	7,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	38,946,395.00	193,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	1,412,570.00	7,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	38,946,395.00	193,000,000.00
Ters Repo	TRT280531T14	16-Ara-24	17-Ara-24	1,517,100.00	7,000,000.00
Ters Repo	TRT120128T11	16-Ara-24	17-Ara-24	25,041,715.00	193,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	1,412,570.00	7,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	38,946,395.00	193,000,000.00
Ters Repo	TRT180625T13	16-Ara-24	17-Ara-24	1,313,115.00	7,000,000.00
Ters Repo	TRT120128T11	16-Ara-24	17-Ara-24	6,876,745.00	53,000,000.00
Ters Repo	TRT120133T14	16-Ara-24	17-Ara-24	48,735,405.00	86,000,000.00
Ters Repo	TRT150927T11	16-Ara-24	17-Ara-24	103,069,780.00	61,000,000.00
Ters Repo	TRT120128T11	16-Ara-24	17-Ara-24	25,949,975.00	200,000,000.00

Ters Repo	TRT280531T14	16-Ara-24	17-Ara-24	43,345,605.00	200,000,000.00
Ters Repo	TRT120128T11	16-Ara-24	17-Ara-24	25,949,975.00	200,000,000.00
Ters Repo	TRT280531T14	16-Ara-24	17-Ara-24	33,592,845.00	155,000,000.00
Ters Repo	TRT120128T11	16-Ara-24	17-Ara-24	5,838,745.00	45,000,000.00
Ters Repo	TRT120128T11	16-Ara-24	17-Ara-24	17,386,485.00	134,000,000.00
Ters Repo	TRT280531T14	16-Ara-24	17-Ara-24	14,304,050.00	66,000,000.00
Ters Repo	TRT120128T11	16-Ara-24	17-Ara-24	23,484,735.00	181,000,000.00
Ters Repo	TRT120128T11	16-Ara-24	17-Ara-24	2,465,250.00	19,000,000.00
Ters Repo	TRT120128T11	16-Ara-24	17-Ara-24	23,484,735.00	181,000,000.00
Ters Repo	TRT041126T11	16-Ara-24	17-Ara-24	18,882,310.00	19,000,000.00
Ters Repo	TRT280628T18	16-Ara-24	17-Ara-24	10,107,880.00	71,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	20,179,560.00	100,000,000.00
Ters Repo	TRT180237T13	16-Ara-24	17-Ara-24	8,259,185.00	29,000,000.00
Ters Repo	TRT180827T19	16-Ara-24	17-Ara-24	69,148,095.00	71,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	20,179,560.00	100,000,000.00
Ters Repo	TRT180237T13	16-Ara-24	17-Ara-24	8,259,185.00	29,000,000.00
Ters Repo	TRT180237T13	16-Ara-24	17-Ara-24	5,980,790.00	21,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	20,179,550.00	100,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	15,941,845.00	79,000,000.00
Ters Repo	TRT180237T13	16-Ara-24	17-Ara-24	5,980,785.00	21,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	20,179,540.00	100,000,000.00
Ters Repo	TRT040832T18	16-Ara-24	17-Ara-24	13,052,585.00	25,000,000.00
Ters Repo	TRT040832T18	16-Ara-24	17-Ara-24	13,052,585.00	25,000,000.00
Ters Repo	TRT040832T18	16-Ara-24	17-Ara-24	13,052,585.00	25,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	15,941,840.00	79,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	24,417,245.00	121,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	15,941,840.00	79,000,000.00
Ters Repo	TRT170528T12	16-Ara-24	17-Ara-24	17,207,210.00	17,000,000.00
Ters Repo	TRT170528T12	16-Ara-24	17-Ara-24	17,207,210.00	17,000,000.00
Ters Repo	TRT170528T12	16-Ara-24	17-Ara-24	17,207,210.00	17,000,000.00
Ters Repo	TRT280432T14	16-Ara-24	17-Ara-24	21,964,780.00	17,000,000.00
Ters Repo	TRT170528T12	16-Ara-24	17-Ara-24	17,207,210.00	17,000,000.00
Ters Repo	TRT081128T15	16-Ara-24	17-Ara-24	59,525,725.00	57,000,000.00
Ters Repo	TRT280432T14	16-Ara-24	17-Ara-24	21,964,780.00	17,000,000.00
Ters Repo	TRT280432T14	16-Ara-24	17-Ara-24	21,964,780.00	17,000,000.00
Ters Repo	TRT170528T12	16-Ara-24	17-Ara-24	17,207,210.00	17,000,000.00
Ters Repo	TRT170528T12	16-Ara-24	17-Ara-24	17,207,210.00	17,000,000.00
Ters Repo	TRT170528T12	16-Ara-24	17-Ara-24	17,207,210.00	17,000,000.00
Ters Repo	TRT170528T12	16-Ara-24	17-Ara-24	17,207,210.00	17,000,000.00
Ters Repo	TRT280628T18	16-Ara-24	17-Ara-24	11,816,205.00	83,000,000.00
Ters Repo	TRT120826T16	16-Ara-24	17-Ara-24	111,447,130.00	117,000,000.00
Ters Repo	TRT051033T12	16-Ara-24	17-Ara-24	88,911,560.00	83,000,000.00
Ters Repo	TRT280628T18	16-Ara-24	17-Ara-24	2,420,190.00	17,000,000.00
Ters Repo	TRT131027T10	16-Ara-24	17-Ara-24	8,588,310.00	9,000,000.00
Ters Repo	TRT170528T12	16-Ara-24	17-Ara-24	17,207,210.00	17,000,000.00
Ters Repo	TRT170528T12	16-Ara-24	17-Ara-24	17,207,210.00	17,000,000.00
Ters Repo	TRT280432T14	16-Ara-24	17-Ara-24	21,964,780.00	17,000,000.00
Ters Repo	TRT140126T11	16-Ara-24	17-Ara-24	3,538,355.00	31,000,000.00
Ters Repo	TRT140126T11	16-Ara-24	17-Ara-24	7,875,690.00	69,000,000.00
Ters Repo	TRT190728T34	16-Ara-24	17-Ara-24	42,422,930.00	69,000,000.00
Ters Repo	TRT190728T34	16-Ara-24	17-Ara-24	80,542,085.00	131,000,000.00
Ters Repo	TRT170528T12	16-Ara-24	17-Ara-24	13,158,460.00	13,000,000.00
Ters Repo	TRT170528T12	16-Ara-24	17-Ara-24	17,207,210.00	17,000,000.00

Ters Repo	TRT170528T12	16-Ara-24	17-Ara-24	17,207,210.00	17,000,000.00
Ters Repo	TRT020529T18	16-Ara-24	17-Ara-24	3,548,150.00	4,000,000.00
Ters Repo	TRT170528T12	16-Ara-24	17-Ara-24	17,207,210.00	17,000,000.00
Ters Repo	TRT170528T12	16-Ara-24	17-Ara-24	17,207,210.00	17,000,000.00
Ters Repo	TRT280628T18	16-Ara-24	17-Ara-24	15,944,755.00	112,000,000.00
Ters Repo	TRT170528T12	16-Ara-24	17-Ara-24	9,109,700.00	9,000,000.00
Ters Repo	TRT170528T12	16-Ara-24	17-Ara-24	17,207,210.00	17,000,000.00
Ters Repo	TRT120826T16	16-Ara-24	17-Ara-24	79,060,785.00	83,000,000.00
Ters Repo	TRT280432T14	16-Ara-24	17-Ara-24	21,964,780.00	17,000,000.00
Ters Repo	TRT280432T14	16-Ara-24	17-Ara-24	21,964,780.00	17,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	9,282,560.00	46,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	29,462,035.00	146,000,000.00
Ters Repo	TRT120128T11	16-Ara-24	17-Ara-24	13,364,230.00	103,000,000.00
Ters Repo	TRT170528T12	16-Ara-24	17-Ara-24	9,109,700.00	9,000,000.00
Ters Repo	TRT140126T11	16-Ara-24	17-Ara-24	8,332,250.00	73,000,000.00
Ters Repo	TRT120128T11	16-Ara-24	17-Ara-24	12,585,730.00	97,000,000.00
Ters Repo	TRT140126T11	16-Ara-24	17-Ara-24	14,495,830.00	127,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	10,896,920.00	54,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	20,179,480.00	100,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	31,076,395.00	154,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	29,462,035.00	146,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	9,282,560.00	46,000,000.00
Ters Repo	TRT280531T14	16-Ara-24	17-Ara-24	15,821,135.00	73,000,000.00
Ters Repo	TRT290125T15	16-Ara-24	17-Ara-24	534,645.00	3,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	20,179,470.00	100,000,000.00
Ters Repo	TRT120128T11	16-Ara-24	17-Ara-24	11,417,980.00	88,000,000.00
Ters Repo	TRT140126T11	16-Ara-24	17-Ara-24	14,495,830.00	127,000,000.00
Ters Repo	TRT070727T13	16-Ara-24	17-Ara-24	14,685,455.00	127,000,000.00
Ters Repo	TRT120128T11	16-Ara-24	17-Ara-24	15,699,725.00	121,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	10,896,920.00	54,000,000.00
Ters Repo	TRT080530T19	16-Ara-24	17-Ara-24	10,896,920.00	54,000,000.00
Ters Repo	TRT120128T11	16-Ara-24	17-Ara-24	12,974,980.00	100,000,000.00
Ters Repo	TRT081128T15	16-Ara-24	17-Ara-24	66,835,880.00	64,000,000.00
Ters Repo	TRT170528T12	16-Ara-24	17-Ara-24	9,109,700.00	9,000,000.00
Ters Repo	TRT230233T10	16-Ara-24	17-Ara-24	13,955,130.00	49,000,000.00
Ters Repo	TRT230233T10	16-Ara-24	17-Ara-24	43,004,575.00	151,000,000.00
Ters Repo	TRT170528T12	16-Ara-24	17-Ara-24	17,207,210.00	17,000,000.00
Ters Repo	TRT140126T11	16-Ara-24	17-Ara-24	22,828,085.00	200,000,000.00
Ters Repo	TRT180625T13	16-Ara-24	17-Ara-24	14,819,415.00	79,000,000.00
Ters Repo	TRT090627T12	16-Ara-24	17-Ara-24	107,902,375.00	79,000,000.00
Ters Repo	TRT280628T18	16-Ara-24	17-Ara-24	16,656,575.00	117,000,000.00
Ters Repo	TRT280628T18	16-Ara-24	17-Ara-24	11,816,205.00	83,000,000.00
Ters Repo	TRT051033T12	16-Ara-24	17-Ara-24	119,977,240.00	112,000,000.00
Ters Repo	TRT070727T13	16-Ara-24	17-Ara-24	4,625,350.00	40,000,000.00
Ters Repo	TRT051033T12	16-Ara-24	17-Ara-24	51,418,805.00	48,000,000.00
Ters Repo	TRT290125T15	16-Ara-24	17-Ara-24	17,821,440.00	100,000,000.00
Ters Repo	TRT110232T15	16-Ara-24	17-Ara-24	35,647,380.00	100,000,000.00
Ters Repo	TRT180237T13	16-Ara-24	17-Ara-24	28,479,870.00	100,000,000.00
Ters Repo	TRT110232T15	16-Ara-24	17-Ara-24	35,647,380.00	100,000,000.00
Ters Repo	TRT190728T18	16-Ara-24	17-Ara-24	136,955,350.00	100,000,000.00
Ters Repo	TRT190728T18	16-Ara-24	17-Ara-24	136,955,350.00	100,000,000.00
Ters Repo	TRT051033T12	16-Ara-24	17-Ara-24	125,333,160.00	117,000,000.00
Ters Repo	TRT230233T10	16-Ara-24	17-Ara-24	28,479,850.00	100,000,000.00

Ters Repo	TRT180237T13	17-Ara-24	18-Ara-24	17,072,285.00	60,000,000.00
Ters Repo	TRT070727T13	17-Ara-24	18-Ara-24	7,971,365.00	69,000,000.00
Ters Repo	TRT080530T19	17-Ara-24	18-Ara-24	20,159,905.00	100,000,000.00
Ters Repo	TRT290125T15	17-Ara-24	18-Ara-24	5,516,830.00	31,000,000.00
Ters Repo	TRT290125T15	17-Ara-24	18-Ara-24	30,075,605.00	169,000,000.00
Ters Repo	TRT190728T34	17-Ara-24	18-Ara-24	614,185.00	1,000,000.00
Ters Repo	TRT080530T19	17-Ara-24	18-Ara-24	19,958,310.00	99,000,000.00
Ters Repo	TRT210427T18	17-Ara-24	18-Ara-24	87,129,240.00	160,000,000.00
Ters Repo	TRT210427T18	17-Ara-24	18-Ara-24	21,782,315.00	40,000,000.00
Ters Repo	TRT280531T14	17-Ara-24	18-Ara-24	10,825,465.00	50,000,000.00
Ters Repo	TRT080530T19	17-Ara-24	18-Ara-24	20,159,920.00	100,000,000.00
Ters Repo	TRT120128T11	17-Ara-24	18-Ara-24	6,481,005.00	50,000,000.00
Ters Repo	TRT120128T11	17-Ara-24	18-Ara-24	19,443,015.00	150,000,000.00
Ters Repo	TRT280531T14	17-Ara-24	18-Ara-24	10,825,465.00	50,000,000.00
Ters Repo	TRT080530T19	17-Ara-24	18-Ara-24	20,159,910.00	100,000,000.00
Ters Repo	TRT210235T10	17-Ara-24	18-Ara-24	14,226,900.00	50,000,000.00
Ters Repo	TRT090627T12	17-Ara-24	18-Ara-24	42,102,000.00	31,000,000.00
Ters Repo	TRT080530T19	17-Ara-24	18-Ara-24	20,159,910.00	100,000,000.00
Ters Repo	TRT210235T10	17-Ara-24	18-Ara-24	5,406,225.00	19,000,000.00
Ters Repo	TRT160425T17	17-Ara-24	18-Ara-24	15,507,210.00	151,000,000.00
Ters Repo	TRT070727T13	17-Ara-24	18-Ara-24	5,660,825.00	49,000,000.00
Ters Repo	TRT280531T14	17-Ara-24	18-Ara-24	28,362,715.00	131,000,000.00
Ters Repo	TRT120128T11	17-Ara-24	18-Ara-24	19,443,015.00	150,000,000.00
Ters Repo	TRT140126T11	17-Ara-24	18-Ara-24	3,534,280.00	31,000,000.00
Ters Repo	TRT140126T11	17-Ara-24	18-Ara-24	7,866,610.00	69,000,000.00
Ters Repo	TRT090627T12	17-Ara-24	18-Ara-24	135,813,195.00	100,000,000.00
Ters Repo	TRT290125T15	17-Ara-24	18-Ara-24	17,796,255.00	100,000,000.00
Ters Repo	TRT070727T13	17-Ara-24	18-Ara-24	10,628,505.00	92,000,000.00
Ters Repo	TRT180237T13	17-Ara-24	18-Ara-24	23,047,575.00	81,000,000.00
Ters Repo	TRT280432T14	17-Ara-24	18-Ara-24	112,870,160.00	88,000,000.00
Ters Repo	TRT120128T11	17-Ara-24	18-Ara-24	14,517,480.00	112,000,000.00
Ters Repo	TRT210235T10	17-Ara-24	18-Ara-24	1,422,700.00	5,000,000.00
Ters Repo	TRT210235T10	17-Ara-24	18-Ara-24	55,485,075.00	195,000,000.00
Ters Repo	TRT080530T19	17-Ara-24	18-Ara-24	20,159,960.00	100,000,000.00
Ters Repo	TRT070727T13	17-Ara-24	18-Ara-24	7,971,365.00	69,000,000.00
Ters Repo	TRT210235T10	17-Ara-24	18-Ara-24	15,080,545.00	53,000,000.00
Ters Repo	TRT180237T13	17-Ara-24	18-Ara-24	19,917,705.00	70,000,000.00
Ters Repo	TRT080530T19	17-Ara-24	18-Ara-24	20,159,960.00	100,000,000.00
Ters Repo	TRT210235T10	17-Ara-24	18-Ara-24	8,536,160.00	30,000,000.00
Ters Repo	TRT080530T19	17-Ara-24	18-Ara-24	20,159,960.00	100,000,000.00
Ters Repo	TRT081128T15	17-Ara-24	18-Ara-24	112,022,990.00	108,000,000.00
Ters Repo	TRT210235T10	17-Ara-24	18-Ara-24	11,950,625.00	42,000,000.00
Ters Repo	TRT210235T10	17-Ara-24	18-Ara-24	44,957,115.00	158,000,000.00
Ters Repo	TRT120128T11	17-Ara-24	18-Ara-24	5,444,060.00	42,000,000.00
Ters Repo	TRT010328T12	17-Ara-24	18-Ara-24	162,570,385.00	158,000,000.00
Ters Repo	TRT080530T19	17-Ara-24	18-Ara-24	40,319,840.00	200,000,000.00
Ters Repo	TRT210235T10	17-Ara-24	18-Ara-24	13,373,315.00	47,000,000.00
Ters Repo	TRT080530T19	17-Ara-24	18-Ara-24	34,070,265.00	169,000,000.00
Ters Repo	TRT080530T19	17-Ara-24	18-Ara-24	6,249,580.00	31,000,000.00
Ters Repo	TRT080530T19	17-Ara-24	18-Ara-24	26,611,090.00	132,000,000.00
Ters Repo	TRT080530T19	17-Ara-24	18-Ara-24	13,708,745.00	68,000,000.00
Ters Repo	TRT100925T18	17-Ara-24	18-Ara-24	54,180,410.00	40,000,000.00
Ters Repo	TRT210235T10	17-Ara-24	18-Ara-24	28,453,870.00	100,000,000.00

Ters Repo	TRT190728T34	17-Ara-24	18-Ara-24	92,741,960.00	151,000,000.00
Ters Repo	TRT070727T13	17-Ara-24	18-Ara-24	5,660,825.00	49,000,000.00
Ters Repo	TRT061228T16	17-Ara-24	18-Ara-24	157,263,055.00	151,000,000.00
Ters Repo	TRT120128T11	17-Ara-24	18-Ara-24	6,351,390.00	49,000,000.00
Ters Repo	TRT210235T10	17-Ara-24	18-Ara-24	11,381,525.00	40,000,000.00
Ters Repo	TRT080530T19	17-Ara-24	18-Ara-24	40,319,840.00	200,000,000.00
Ters Repo	TRT180237T13	17-Ara-24	18-Ara-24	25,039,370.00	88,000,000.00
Ters Repo	TRT210235T10	17-Ara-24	18-Ara-24	3,414,460.00	12,000,000.00
Ters Repo	TRT180237T13	17-Ara-24	18-Ara-24	25,039,370.00	88,000,000.00
Ters Repo	TRT190728T18	17-Ara-24	18-Ara-24	136,019,635.00	100,000,000.00
Ters Repo	TRT190728T18	17-Ara-24	18-Ara-24	82,971,975.00	61,000,000.00
Ters Repo	TRT190728T18	17-Ara-24	18-Ara-24	189,067,290.00	139,000,000.00
Ters Repo	TRT080530T19	17-Ara-24	18-Ara-24	4,636,780.00	23,000,000.00
Ters Repo	TRT040832T18	17-Ara-24	18-Ara-24	39,763,320.00	77,000,000.00
Ters Repo	TRT180237T13	17-Ara-24	18-Ara-24	21,909,425.00	77,000,000.00
Ters Repo	TRT080530T19	17-Ara-24	18-Ara-24	35,683,045.00	177,000,000.00
Ters Repo	TRT280531T14	17-Ara-24	18-Ara-24	24,249,065.00	112,000,000.00
Ters Repo	TRT210235T10	17-Ara-24	18-Ara-24	3,414,460.00	12,000,000.00
Ters Repo	TRT080530T19	17-Ara-24	18-Ara-24	20,159,935.00	100,000,000.00
Ters Repo	TRT080530T19	17-Ara-24	18-Ara-24	20,159,935.00	100,000,000.00
Ters Repo	TRT080530T19	17-Ara-24	18-Ara-24	20,159,910.00	100,000,000.00
Ters Repo	TRT080530T19	17-Ara-24	18-Ara-24	24,796,690.00	123,000,000.00
Ters Repo	TRT080530T19	17-Ara-24	18-Ara-24	4,636,780.00	23,000,000.00
Ters Repo	TRT080530T19	17-Ara-24	18-Ara-24	15,523,135.00	77,000,000.00
Ters Repo	TRT060928T11	17-Ara-24	18-Ara-24	78,079,910.00	75,000,000.00
Ters Repo	TRT040832T18	17-Ara-24	18-Ara-24	51,640,645.00	100,000,000.00
Ters Repo	TRT070727T13	17-Ara-24	18-Ara-24	15,942,720.00	138,000,000.00
Ters Repo	TRT140126T11	17-Ara-24	18-Ara-24	14,251,090.00	125,000,000.00
Ters Repo	TRT280628T18	17-Ara-24	18-Ara-24	10,666,205.00	75,000,000.00
Ters Repo	TRT180237T13	17-Ara-24	18-Ara-24	25,039,370.00	88,000,000.00
Ters Repo	TRT120128T11	17-Ara-24	18-Ara-24	20,998,445.00	162,000,000.00
Ters Repo	TRT290125T15	17-Ara-24	18-Ara-24	6,762,560.00	38,000,000.00
Ters Repo	TRT280432T14	17-Ara-24	18-Ara-24	128,261,300.00	100,000,000.00
Ters Repo	TRT060928T11	17-Ara-24	18-Ara-24	64,546,025.00	62,000,000.00
Ters Repo	TRT070727T13	17-Ara-24	18-Ara-24	4,390,025.00	38,000,000.00
Ters Repo	TRT280531T14	17-Ara-24	18-Ara-24	35,074,480.00	162,000,000.00
Ters Repo	TRT170528T12	17-Ara-24	18-Ara-24	136,393,335.00	135,000,000.00
Ters Repo	TRT150927T11	17-Ara-24	18-Ara-24	109,097,730.00	65,000,000.00
Ters Repo	TRT120128T11	17-Ara-24	18-Ara-24	2,073,930.00	16,000,000.00
Ters Repo	TRT120128T11	17-Ara-24	18-Ara-24	10,888,090.00	84,000,000.00
Ters Repo	TRT120128T11	17-Ara-24	18-Ara-24	15,035,930.00	116,000,000.00
Ters Repo	TRT120128T11	17-Ara-24	18-Ara-24	10,888,090.00	84,000,000.00
Ters Repo	TRT190728T34	17-Ara-24	18-Ara-24	87,828,455.00	143,000,000.00
Ters Repo	TRT160425T17	17-Ara-24	18-Ara-24	5,853,715.00	57,000,000.00
Ters Repo	TRT280628T18	17-Ara-24	18-Ara-24	9,244,050.00	65,000,000.00
Ters Repo	TRT070727T13	17-Ara-24	18-Ara-24	15,596,155.00	135,000,000.00
Ters Repo	TRT290125T15	17-Ara-24	18-Ara-24	11,567,550.00	65,000,000.00
Ters Repo	TRT170528T12	17-Ara-24	18-Ara-24	136,393,335.00	135,000,000.00
Ters Repo	TRT180625T13	17-Ara-24	18-Ara-24	23,047,040.00	123,000,000.00
Ters Repo	TRT120128T11	17-Ara-24	18-Ara-24	23,850,095.00	184,000,000.00
Ters Repo	TRT280531T14	17-Ara-24	18-Ara-24	3,498,785.00	16,000,000.00
Ters Repo	TRT120128T11	17-Ara-24	18-Ara-24	16,202,510.00	125,000,000.00
Ters Repo	TRT120128T11	17-Ara-24	18-Ara-24	7,388,345.00	57,000,000.00

Ters Repo	TRT290125T15	17-Ara-24	18-Ara-24	25,448,595.00	143,000,000.00
Ters Repo	TRT070727T13	18-Ara-24	19-Ara-24	11,426,675.00	99,000,000.00
Ters Repo	TRT180625T13	18-Ara-24	19-Ara-24	4,903,930.00	26,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	20,140,425.00	100,000,000.00
Ters Repo	TRT070727T13	18-Ara-24	19-Ara-24	8,541,150.00	74,000,000.00
Ters Repo	TRT180625T13	18-Ara-24	19-Ara-24	23,765,180.00	126,000,000.00
Ters Repo	TRT210427T18	18-Ara-24	19-Ara-24	14,139,935.00	26,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	20,140,425.00	100,000,000.00
Ters Repo	TRT180237T13	18-Ara-24	19-Ara-24	21,036,620.00	74,000,000.00
Ters Repo	TRT120128T11	18-Ara-24	19-Ara-24	3,366,765.00	26,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	20,140,425.00	100,000,000.00
Ters Repo	TRT131027T10	18-Ara-24	19-Ara-24	951,080.00	1,000,000.00
Ters Repo	TRT140126T11	18-Ara-24	19-Ara-24	14,348,590.00	126,000,000.00
Ters Repo	TRT140126T11	18-Ara-24	19-Ara-24	8,426,950.00	74,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	23,161,480.00	115,000,000.00
Ters Repo	TRT180237T13	18-Ara-24	19-Ara-24	24,163,680.00	85,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	23,161,485.00	115,000,000.00
Ters Repo	TRT070727T13	18-Ara-24	19-Ara-24	8,541,150.00	74,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	28,196,585.00	140,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	12,084,250.00	60,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	28,196,585.00	140,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	12,084,250.00	60,000,000.00
Ters Repo	TRT180237T13	18-Ara-24	19-Ara-24	25,016,515.00	88,000,000.00
Ters Repo	TRT180237T13	18-Ara-24	19-Ara-24	21,036,620.00	74,000,000.00
Ters Repo	TRT120128T11	18-Ara-24	19-Ara-24	7,251,495.00	56,000,000.00
Ters Repo	TRT120128T11	18-Ara-24	19-Ara-24	18,646,690.00	144,000,000.00
Ters Repo	TRT120128T11	18-Ara-24	19-Ara-24	10,488,765.00	81,000,000.00
Ters Repo	TRT120128T11	18-Ara-24	19-Ara-24	15,409,420.00	119,000,000.00
Ters Repo	TRT180237T13	18-Ara-24	19-Ara-24	23,026,575.00	81,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	17,119,355.00	85,000,000.00
Ters Repo	TRT181028T14	18-Ara-24	19-Ara-24	13,752,250.00	19,000,000.00
Ters Repo	TRT120128T11	18-Ara-24	19-Ara-24	10,488,765.00	81,000,000.00
Ters Repo	TRT290125T15	18-Ara-24	19-Ara-24	21,147,690.00	119,000,000.00
Ters Repo	TRT120133T14	18-Ara-24	19-Ara-24	54,294,350.00	96,000,000.00
Ters Repo	TRT070727T13	18-Ara-24	19-Ara-24	12,003,780.00	104,000,000.00
Ters Repo	TRT120128T11	18-Ara-24	19-Ara-24	14,502,975.00	112,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	40,280,880.00	200,000,000.00
Ters Repo	TRT160431T19	18-Ara-24	19-Ara-24	229,720,655.00	200,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	40,280,880.00	200,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	20,140,440.00	100,000,000.00
Ters Repo	TRT120929T12	18-Ara-24	19-Ara-24	99,126,130.00	100,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	20,140,430.00	100,000,000.00
Ters Repo	TRT070727T13	18-Ara-24	19-Ara-24	14,658,475.00	127,000,000.00
Ters Repo	TRT280531T14	18-Ara-24	19-Ara-24	14,491,575.00	67,000,000.00
Ters Repo	TRT280531T14	18-Ara-24	19-Ara-24	28,766,860.00	133,000,000.00
Ters Repo	TRT210235T10	18-Ara-24	19-Ara-24	19,046,690.00	67,000,000.00
Ters Repo	TRT230233T10	18-Ara-24	19-Ara-24	6,538,420.00	23,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	40,280,880.00	200,000,000.00
Ters Repo	TRT120826T16	18-Ara-24	19-Ara-24	116,192,585.00	122,000,000.00
Ters Repo	TRT180237T13	18-Ara-24	19-Ara-24	22,173,735.00	78,000,000.00
Ters Repo	TRT230233T10	18-Ara-24	19-Ara-24	6,254,130.00	22,000,000.00
Ters Repo	TRT080530T19	18-Ara-24	19-Ara-24	20,140,425.00	100,000,000.00
Ters Repo	TRT190728T34	18-Ara-24	19-Ara-24	47,857,250.00	78,000,000.00

Ters Repo	TRT120128T11	18-Ara-24	19-Ara-24	9,452,845.00	73,000,000.00
Ters Repo	TRT290125T15	18-Ara-24	19-Ara-24	22,747,080.00	128,000,000.00
Ters Repo	TRT140126T11	18-Ara-24	19-Ara-24	8,199,195.00	72,000,000.00
Ters Repo	TRT060928T11	18-Ara-24	19-Ara-24	133,047,835.00	128,000,000.00
Ters Repo	TRT070727T13	18-Ara-24	19-Ara-24	8,310,305.00	72,000,000.00
Ters Repo	TRT070727T13	18-Ara-24	19-Ara-24	19,621,555.00	170,000,000.00
Ters Repo	TRT190728T34	18-Ara-24	19-Ara-24	18,406,630.00	30,000,000.00
Ters Repo	TRT180625T13	18-Ara-24	19-Ara-24	24,708,230.00	131,000,000.00
Ters Repo	TRT180625T13	18-Ara-24	19-Ara-24	13,014,260.00	69,000,000.00
Ters Repo	TRT180625T13	18-Ara-24	19-Ara-24	24,708,230.00	131,000,000.00
Ters Repo	TRT180625T13	18-Ara-24	19-Ara-24	24,708,230.00	131,000,000.00
Ters Repo	TRT180625T13	18-Ara-24	19-Ara-24	13,014,260.00	69,000,000.00
Ters Repo	TRT180625T13	18-Ara-24	19-Ara-24	13,014,260.00	69,000,000.00
Ters Repo	TRT120128T11	18-Ara-24	19-Ara-24	3,625,745.00	28,000,000.00
Ters Repo	TRT120128T11	18-Ara-24	19-Ara-24	12,949,085.00	100,000,000.00
Ters Repo	TRT120128T11	18-Ara-24	19-Ara-24	3,884,725.00	30,000,000.00
Ters Repo	TRT280628T18	18-Ara-24	19-Ara-24	24,151,745.00	170,000,000.00
Ters Repo	TRT120128T11	18-Ara-24	19-Ara-24	3,884,725.00	30,000,000.00
Ters Repo	TRT070727T13	18-Ara-24	19-Ara-24	19,621,555.00	170,000,000.00
Ters Repo	TRT190728T18	18-Ara-24	19-Ara-24	183,265,790.00	135,000,000.00
Ters Repo	TRT190728T18	18-Ara-24	19-Ara-24	88,239,085.00	65,000,000.00
Ters Repo	TRT190728T18	18-Ara-24	19-Ara-24	88,239,085.00	65,000,000.00
Ters Repo	TRT040832T18	18-Ara-24	19-Ara-24	37,143,450.00	72,000,000.00
Ters Repo	TRT290125T15	18-Ara-24	19-Ara-24	4,975,925.00	28,000,000.00
Ters Repo	TRT280531T14	18-Ara-24	19-Ara-24	37,202,200.00	172,000,000.00
Ters Repo	TRT081128T15	18-Ara-24	19-Ara-24	23,827,640.00	23,000,000.00
Ters Repo	TRT280628T18	18-Ara-24	19-Ara-24	3,267,590.00	23,000,000.00
Ters Repo	TRT230233T10	18-Ara-24	19-Ara-24	6,538,410.00	23,000,000.00
Ters Repo	TRT190728T18	18-Ara-24	19-Ara-24	183,265,790.00	135,000,000.00
Ters Repo	TRT190728T18	18-Ara-24	19-Ara-24	47,513,355.00	35,000,000.00
Ters Repo	TRT190728T18	18-Ara-24	19-Ara-24	88,239,085.00	65,000,000.00
Ters Repo	TRT210427T18	18-Ara-24	19-Ara-24	66,892,715.00	123,000,000.00
Ters Repo	TRT081128T15	18-Ara-24	19-Ara-24	183,369,205.00	177,000,000.00
Ters Repo	TRT180237T13	18-Ara-24	19-Ara-24	21,889,450.00	77,000,000.00
Ters Repo	TRT081128T15	18-Ara-24	19-Ara-24	23,827,640.00	23,000,000.00
Ters Repo	TRT081128T15	18-Ara-24	19-Ara-24	183,369,205.00	177,000,000.00
Ters Repo	TRT081128T15	18-Ara-24	19-Ara-24	183,369,205.00	177,000,000.00
Ters Repo	TRT081128T15	18-Ara-24	19-Ara-24	31,079,530.00	30,000,000.00
Ters Repo	TRT051033T12	18-Ara-24	19-Ara-24	65,119,145.00	61,000,000.00
Ters Repo	TRT210427T18	18-Ara-24	19-Ara-24	21,209,885.00	39,000,000.00
Ters Repo	TRT190728T18	18-Ara-24	19-Ara-24	244,354,585.00	180,000,000.00
Ters Repo	TRT051033T12	18-Ara-24	19-Ara-24	21,350,545.00	20,000,000.00
Ters Repo	TRT180237T13	18-Ara-24	19-Ara-24	21,889,450.00	77,000,000.00
Ters Repo	TRT180625T13	18-Ara-24	19-Ara-24	5,846,990.00	31,000,000.00
Ters Repo	TRT180625T13	18-Ara-24	19-Ara-24	13,014,260.00	69,000,000.00
Ters Repo	TRT180625T13	18-Ara-24	19-Ara-24	13,014,260.00	69,000,000.00
Ters Repo	TRT120128T11	18-Ara-24	19-Ara-24	16,574,830.00	128,000,000.00
Ters Repo	TRT140126T11	18-Ara-24	19-Ara-24	8,199,195.00	72,000,000.00
Ters Repo	TRT120128T11	18-Ara-24	19-Ara-24	22,013,440.00	170,000,000.00
Ters Repo	TRT180625T13	18-Ara-24	19-Ara-24	24,708,230.00	131,000,000.00
Ters Repo	TRT080530T19	19-Ara-24	20-Ara-24	9,859,235.00	49,000,000.00
Ters Repo	TRT080530T19	19-Ara-24	20-Ara-24	30,382,540.00	151,000,000.00
Ters Repo	TRT180827T19	19-Ara-24	20-Ara-24	53,396,050.00	55,000,000.00

Ters Repo	TRT120128T11	19-Ara-24	20-Ara-24	7,114,880.00	55,000,000.00
Ters Repo	TRT180827T19	19-Ara-24	20-Ara-24	43,687,680.00	45,000,000.00
Ters Repo	TRT180827T19	19-Ara-24	20-Ara-24	53,396,050.00	55,000,000.00
Ters Repo	TRT080530T19	19-Ara-24	20-Ara-24	9,859,235.00	49,000,000.00
Ters Repo	TRT080530T19	19-Ara-24	20-Ara-24	30,382,540.00	151,000,000.00
Ters Repo	TRT180827T19	19-Ara-24	20-Ara-24	53,396,050.00	55,000,000.00
Ters Repo	TRT180827T19	19-Ara-24	20-Ara-24	140,771,405.00	145,000,000.00
Ters Repo	TRT180827T19	19-Ara-24	20-Ara-24	53,396,050.00	55,000,000.00
Ters Repo	TRT061228T16	19-Ara-24	20-Ara-24	150,460,465.00	145,000,000.00
Ters Repo	TRT180827T19	19-Ara-24	20-Ara-24	140,771,405.00	145,000,000.00
Ters Repo	TRT180827T19	19-Ara-24	20-Ara-24	140,771,405.00	145,000,000.00
Ters Repo	TRT190728T34	19-Ara-24	20-Ara-24	81,518,260.00	133,000,000.00
Ters Repo	TRT070727T13	19-Ara-24	20-Ara-24	7,726,090.00	67,000,000.00
Ters Repo	TRT160431T19	19-Ara-24	20-Ara-24	22,944,100.00	20,000,000.00
Ters Repo	TRT080530T19	19-Ara-24	20-Ara-24	30,382,540.00	151,000,000.00
Ters Repo	TRT080530T19	19-Ara-24	20-Ara-24	9,859,235.00	49,000,000.00
Ters Repo	TRT180827T19	19-Ara-24	20-Ara-24	97,083,730.00	100,000,000.00
Ters Repo	TRT140126T11	19-Ara-24	20-Ara-24	568,735.00	5,000,000.00
Ters Repo	TRT160431T19	19-Ara-24	20-Ara-24	223,704,785.00	195,000,000.00
Ters Repo	TRT140126T11	19-Ara-24	20-Ara-24	568,735.00	5,000,000.00
Ters Repo	TRT140126T11	19-Ara-24	20-Ara-24	568,735.00	5,000,000.00
Ters Repo	TRT160425T17	19-Ara-24	20-Ara-24	6,865,665.00	67,000,000.00
Ters Repo	TRT120826T16	19-Ara-24	20-Ara-24	126,211,505.00	133,000,000.00
Ters Repo	TRT051033T12	19-Ara-24	20-Ara-24	24,202,950.00	23,000,000.00
Ters Repo	TRT051033T12	19-Ara-24	20-Ara-24	186,257,465.00	177,000,000.00
Ters Repo	TRT060928T11	19-Ara-24	20-Ara-24	155,571,075.00	150,000,000.00
Ters Repo	TRT160431T19	19-Ara-24	20-Ara-24	223,704,785.00	195,000,000.00
Ters Repo	TRT160431T19	19-Ara-24	20-Ara-24	223,704,785.00	195,000,000.00
Ters Repo	TRT190728T34	19-Ara-24	20-Ara-24	110,325,315.00	180,000,000.00
Ters Repo	TRT051033T12	19-Ara-24	20-Ara-24	186,257,465.00	177,000,000.00
Ters Repo	TRT051033T12	19-Ara-24	20-Ara-24	24,202,950.00	23,000,000.00
Ters Repo	TRT040832T18	19-Ara-24	20-Ara-24	25,767,715.00	50,000,000.00
Ters Repo	TRT290125T15	19-Ara-24	20-Ara-24	26,619,065.00	150,000,000.00
Ters Repo	TRT070727T13	19-Ara-24	20-Ara-24	5,765,730.00	50,000,000.00
Ters Repo	TRT180625T13	19-Ara-24	20-Ara-24	12,452,050.00	66,000,000.00
Ters Repo	TRT080530T19	19-Ara-24	20-Ara-24	20,120,880.00	100,000,000.00
Ters Repo	TRT180625T13	19-Ara-24	20-Ara-24	25,281,430.00	134,000,000.00
Ters Repo	TRT051033T12	19-Ara-24	20-Ara-24	81,027,260.00	77,000,000.00
Ters Repo	TRT051033T12	19-Ara-24	20-Ara-24	186,257,465.00	177,000,000.00
Ters Repo	TRT051033T12	19-Ara-24	20-Ara-24	24,202,950.00	23,000,000.00
Ters Repo	TRT051033T12	19-Ara-24	20-Ara-24	24,202,950.00	23,000,000.00
Ters Repo	TRT120128T11	19-Ara-24	20-Ara-24	12,936,105.00	100,000,000.00
Ters Repo	TRT120128T11	19-Ara-24	20-Ara-24	21,344,600.00	165,000,000.00
Ters Repo	TRT180237T13	19-Ara-24	20-Ara-24	11,360,740.00	40,000,000.00
Ters Repo	TRT080530T19	19-Ara-24	20-Ara-24	12,072,535.00	60,000,000.00
Ters Repo	TRT180237T13	19-Ara-24	20-Ara-24	17,041,110.00	60,000,000.00
Ters Repo	TRT180237T13	19-Ara-24	20-Ara-24	11,360,740.00	40,000,000.00
Ters Repo	TRT280531T14	19-Ara-24	20-Ara-24	19,446,645.00	90,000,000.00
Ters Repo	TRT130733T17	19-Ara-24	20-Ara-24	151,084,790.00	110,000,000.00
Ters Repo	TRT180625T13	19-Ara-24	20-Ara-24	17,546,045.00	93,000,000.00
Ters Repo	TRT180625T13	19-Ara-24	20-Ara-24	14,338,705.00	76,000,000.00
Ters Repo	TRT210235T10	19-Ara-24	20-Ara-24	5,680,360.00	20,000,000.00
Ters Repo	TRT180625T13	19-Ara-24	20-Ara-24	19,621,385.00	104,000,000.00

Ters Repo	TRT190728T34	19-Ara-24	20-Ara-24	61,291,825.00	100,000,000.00
Ters Repo	TRT120128T11	19-Ara-24	20-Ara-24	25,872,250.00	200,000,000.00
Ters Repo	TRT120128T11	19-Ara-24	20-Ara-24	4,527,645.00	35,000,000.00
Ters Repo	TRT140126T11	19-Ara-24	20-Ara-24	12,625,815.00	111,000,000.00
Ters Repo	TRT140126T11	19-Ara-24	20-Ara-24	10,123,405.00	89,000,000.00
Ters Repo	TRT280531T14	19-Ara-24	20-Ara-24	23,768,125.00	110,000,000.00
Ters Repo	TRT070727T13	19-Ara-24	20-Ara-24	5,765,730.00	50,000,000.00
Ters Repo	TRT290125T15	19-Ara-24	20-Ara-24	26,619,055.00	150,000,000.00
Ters Repo	TRT130733T17	19-Ara-24	20-Ara-24	123,614,795.00	90,000,000.00
Ters Repo	TRT110232T15	19-Ara-24	20-Ara-24	39,091,995.00	110,000,000.00
Ters Repo	TRT170528T12	19-Ara-24	20-Ara-24	90,637,090.00	90,000,000.00
Ters Repo	TRT190728T34	19-Ara-24	20-Ara-24	61,291,825.00	100,000,000.00
Ters Repo	TRT080530T19	19-Ara-24	20-Ara-24	20,120,830.00	100,000,000.00
Ters Repo	TRT270934T18	19-Ara-24	20-Ara-24	74,203,180.00	75,000,000.00
Ters Repo	TRT280531T14	19-Ara-24	20-Ara-24	17,285,910.00	80,000,000.00
Ters Repo	TRT280531T14	19-Ara-24	20-Ara-24	21,607,385.00	100,000,000.00
Ters Repo	TRT280531T14	19-Ara-24	20-Ara-24	4,321,480.00	20,000,000.00
Ters Repo	TRT061228T16	19-Ara-24	20-Ara-24	155,648,415.00	150,000,000.00
Ters Repo	TRT020529T18	19-Ara-24	20-Ara-24	176,866,700.00	200,000,000.00
Ters Repo	TRT020529T18	19-Ara-24	20-Ara-24	176,866,700.00	200,000,000.00
Ters Repo	TRT190728T34	19-Ara-24	20-Ara-24	30,645,900.00	50,000,000.00
Ters Repo	TRT120133T14	19-Ara-24	20-Ara-24	13,559,965.00	24,000,000.00
Ters Repo	TRT020529T18	19-Ara-24	20-Ara-24	155,642,440.00	176,000,000.00
Ters Repo	TRT080530T19	19-Ara-24	20-Ara-24	20,120,830.00	100,000,000.00
Ters Repo	TRT090627T12	19-Ara-24	20-Ara-24	59,503,360.00	44,000,000.00
Ters Repo	TRT280432T14	19-Ara-24	20-Ara-24	197,894,635.00	156,000,000.00
Ters Repo	TRT210427T18	19-Ara-24	20-Ara-24	67,886,845.00	125,000,000.00
Ters Repo	TRT210427T18	19-Ara-24	20-Ara-24	40,732,110.00	75,000,000.00
Ters Repo	TRT131027T10	19-Ara-24	20-Ara-24	118,733,060.00	125,000,000.00
Ters Repo	TRT110827T16	19-Ara-24	20-Ara-24	161,659,100.00	100,000,000.00
Ters Repo	TRT140126T11	19-Ara-24	20-Ara-24	20,474,320.00	180,000,000.00
Ters Repo	TRT140126T11	19-Ara-24	20-Ara-24	1,933,690.00	17,000,000.00
Ters Repo	TRT140126T11	19-Ara-24	20-Ara-24	20,815,555.00	183,000,000.00
Ters Repo	TRT180625T13	19-Ara-24	20-Ara-24	20,187,390.00	107,000,000.00
Ters Repo	TRT210427T18	19-Ara-24	20-Ara-24	108,619,005.00	200,000,000.00
Ters Repo	TRT210427T18	19-Ara-24	20-Ara-24	108,619,005.00	200,000,000.00
Ters Repo	TRT140126T11	19-Ara-24	20-Ara-24	2,274,925.00	20,000,000.00
Ters Repo	TRT180625T13	20-Ara-24	23-Ara-24	25,136,710.00	133,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	806,240.00	4,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	39,505,370.00	196,000,000.00
Ters Repo	TRT180625T13	20-Ara-24	23-Ara-24	25,136,710.00	133,000,000.00
Ters Repo	TRT180625T13	20-Ara-24	23-Ara-24	12,662,855.00	67,000,000.00
Ters Repo	TRT160425T17	20-Ara-24	23-Ara-24	13,650,815.00	133,000,000.00
Ters Repo	TRT160425T17	20-Ara-24	23-Ara-24	6,876,725.00	67,000,000.00
Ters Repo	TRT280432T14	20-Ara-24	23-Ara-24	160,012,145.00	125,000,000.00
Ters Repo	TRT280531T14	20-Ara-24	23-Ara-24	16,233,010.00	75,000,000.00
Ters Repo	TRT120128T11	20-Ara-24	23-Ara-24	9,718,640.00	75,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	20,155,785.00	100,000,000.00
Ters Repo	TRT180625T13	20-Ara-24	23-Ara-24	23,624,650.00	125,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	39,505,370.00	196,000,000.00
Ters Repo	TRT080328T15	20-Ara-24	23-Ara-24	313,692,405.00	195,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	806,240.00	4,000,000.00
Ters Repo	TRT140229T17	20-Ara-24	23-Ara-24	4,190,245.00	5,000,000.00

Ters Repo	TRT120128T11	20-Ara-24	23-Ara-24	647,910.00	5,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	39,303,810.00	195,000,000.00
Ters Repo	TRT120128T11	20-Ara-24	23-Ara-24	12,958,185.00	100,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	10,884,135.00	54,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	29,427,465.00	146,000,000.00
Ters Repo	TRT180625T13	20-Ara-24	23-Ara-24	4,772,175.00	25,000,000.00
Ters Repo	TRT180237T13	20-Ara-24	23-Ara-24	15,364,435.00	54,000,000.00
Ters Repo	TRT180625T13	20-Ara-24	23-Ara-24	4,772,175.00	25,000,000.00
Ters Repo	TRT160425T17	20-Ara-24	23-Ara-24	6,876,725.00	67,000,000.00
Ters Repo	TRT080328T15	20-Ara-24	23-Ara-24	321,734,745.00	200,000,000.00
Ters Repo	TRT080328T15	20-Ara-24	23-Ara-24	321,734,745.00	200,000,000.00
Ters Repo	TRT080328T15	20-Ara-24	23-Ara-24	160,867,375.00	100,000,000.00
Ters Repo	TRT080328T15	20-Ara-24	23-Ara-24	321,734,745.00	200,000,000.00
Ters Repo	TRT080328T15	20-Ara-24	23-Ara-24	321,734,745.00	200,000,000.00
Ters Repo	TRT080328T15	20-Ara-24	23-Ara-24	160,867,375.00	100,000,000.00
Ters Repo	TRT180625T13	20-Ara-24	23-Ara-24	19,655,695.00	104,000,000.00
Ters Repo	TRT180625T13	20-Ara-24	23-Ara-24	18,143,715.00	96,000,000.00
Ters Repo	TRT280531T14	20-Ara-24	23-Ara-24	32,249,605.00	149,000,000.00
Ters Repo	TRT280531T14	20-Ara-24	23-Ara-24	11,038,455.00	51,000,000.00
Ters Repo	TRT280531T14	20-Ara-24	23-Ara-24	32,249,605.00	149,000,000.00
Ters Repo	TRT280531T14	20-Ara-24	23-Ara-24	11,038,455.00	51,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	20,155,800.00	100,000,000.00
Ters Repo	TRT180625T13	20-Ara-24	23-Ara-24	4,772,175.00	25,000,000.00
Ters Repo	TRT280531T14	20-Ara-24	23-Ara-24	4,590,695.00	21,000,000.00
Ters Repo	TRT180625T13	20-Ara-24	23-Ara-24	4,772,175.00	25,000,000.00
Ters Repo	TRT180625T13	20-Ara-24	23-Ara-24	18,143,715.00	96,000,000.00
Ters Repo	TRT120826T16	20-Ara-24	23-Ara-24	98,404,415.00	104,000,000.00
Ters Repo	TRT180625T13	20-Ara-24	23-Ara-24	4,772,175.00	25,000,000.00
Ters Repo	TRT180625T13	20-Ara-24	23-Ara-24	4,772,175.00	25,000,000.00
Ters Repo	TRT131032T13	20-Ara-24	23-Ara-24	8,702,180.00	4,000,000.00
Ters Repo	TRT180625T13	20-Ara-24	23-Ara-24	4,772,175.00	25,000,000.00
Ters Repo	TRT180625T13	20-Ara-24	23-Ara-24	4,772,175.00	25,000,000.00
Ters Repo	TRT280531T14	20-Ara-24	23-Ara-24	4,590,695.00	21,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	13,504,375.00	67,000,000.00
Ters Repo	TRT120826T16	20-Ara-24	23-Ara-24	125,844,105.00	133,000,000.00
Ters Repo	TRT050527T17	20-Ara-24	23-Ara-24	70,095,930.00	67,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	26,807,190.00	133,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	13,504,375.00	67,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	26,807,190.00	133,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	32,853,950.00	163,000,000.00
Ters Repo	TRT180237T13	20-Ara-24	23-Ara-24	10,527,485.00	37,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	12,698,155.00	63,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	20,155,800.00	100,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	7,457,645.00	37,000,000.00
Ters Repo	TRT180625T13	20-Ara-24	23-Ara-24	25,136,630.00	133,000,000.00
Ters Repo	TRT120128T11	20-Ara-24	23-Ara-24	8,681,985.00	67,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	2,620,260.00	13,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	37,691,350.00	187,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	8,263,880.00	41,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	20,155,800.00	100,000,000.00
Ters Repo	TRT180237T13	20-Ara-24	23-Ara-24	16,787,065.00	59,000,000.00
Ters Repo	TRT190728T18	20-Ara-24	23-Ara-24	266,823,250.00	197,000,000.00
Ters Repo	TRT160425T17	20-Ara-24	23-Ara-24	307,915.00	3,000,000.00

Ters Repo	TRT160431T19	20-Ara-24	23-Ara-24	126,372,760.00	110,000,000.00
Ters Repo	TRT140229T17	20-Ara-24	23-Ara-24	75,424,140.00	90,000,000.00
Ters Repo	TRT070727T13	20-Ara-24	23-Ara-24	14,197,905.00	108,000,000.00
Ters Repo	TRT160431T19	20-Ara-24	23-Ara-24	105,693,580.00	92,000,000.00
Ters Repo	TRT280628T18	20-Ara-24	23-Ara-24	8,671,615.00	61,000,000.00
Ters Repo	TRT120128T11	20-Ara-24	23-Ara-24	5,053,680.00	39,000,000.00
Ters Repo	TRT120128T11	20-Ara-24	23-Ara-24	25,916,365.00	200,000,000.00
Ters Repo	TRT290125T15	20-Ara-24	23-Ara-24	35,537,815.00	200,000,000.00
Ters Repo	TRT180237T13	20-Ara-24	23-Ara-24	14,795,380.00	52,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	20,155,800.00	100,000,000.00
Ters Repo	TRT180237T13	20-Ara-24	23-Ara-24	13,657,275.00	48,000,000.00
Ters Repo	TRT280531T14	20-Ara-24	23-Ara-24	11,038,450.00	51,000,000.00
Ters Repo	TRT290125T15	20-Ara-24	23-Ara-24	26,475,675.00	149,000,000.00
Ters Repo	TRT051033T12	20-Ara-24	23-Ara-24	72,213,865.00	68,000,000.00
Ters Repo	TRT051033T12	20-Ara-24	23-Ara-24	140,179,860.00	132,000,000.00
Ters Repo	TRT040832T18	20-Ara-24	23-Ara-24	35,103,185.00	68,000,000.00
Ters Repo	TRT081128T15	20-Ara-24	23-Ara-24	136,353,755.00	132,000,000.00
Ters Repo	TRT100925T18	20-Ara-24	23-Ara-24	135,290,415.00	100,000,000.00
Ters Repo	TRT080726T13	20-Ara-24	23-Ara-24	84,170,000.00	90,000,000.00
Ters Repo	TRT160431T19	20-Ara-24	23-Ara-24	126,372,760.00	110,000,000.00
Ters Repo	TRT081128T15	20-Ara-24	23-Ara-24	92,968,015.00	90,000,000.00
Ters Repo	TRT160431T19	20-Ara-24	23-Ara-24	126,372,760.00	110,000,000.00
Ters Repo	TRT081128T15	20-Ara-24	23-Ara-24	87,803,125.00	85,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	23,179,115.00	115,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	37,288,140.00	185,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	3,023,360.00	15,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	15,318,365.00	76,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	8,868,530.00	44,000,000.00
Ters Repo	TRT070727T13	20-Ara-24	23-Ara-24	21,033,965.00	160,000,000.00
Ters Repo	TRT080530T19	20-Ara-24	23-Ara-24	8,062,315.00	40,000,000.00
Ters Repo	TRT070727T13	20-Ara-24	23-Ara-24	21,033,965.00	160,000,000.00
Ters Repo	TRT280531T14	20-Ara-24	23-Ara-24	8,657,600.00	40,000,000.00
Ters Repo	TRT110827T16	23-Ara-24	24-Ara-24	277,123,525.00	172,000,000.00
Ters Repo	TRT120128T11	23-Ara-24	24-Ara-24	20,228,970.00	157,000,000.00
Ters Repo	TRT170528T12	23-Ara-24	24-Ara-24	167,391,240.00	167,000,000.00
Ters Repo	TRT150927T11	23-Ara-24	24-Ara-24	54,839,380.00	33,000,000.00
Ters Repo	TRT090425T16	23-Ara-24	24-Ara-24	44,038,330.00	38,000,000.00
Ters Repo	TRT061228T16	23-Ara-24	24-Ara-24	167,077,380.00	162,000,000.00
Ters Repo	TRT110827T16	23-Ara-24	24-Ara-24	45,113,135.00	28,000,000.00
Ters Repo	TRT140126T11	23-Ara-24	24-Ara-24	6,680,215.00	59,000,000.00
Ters Repo	TRT070727T13	23-Ara-24	24-Ara-24	3,136,580.00	24,000,000.00
Ters Repo	TRT110827T16	23-Ara-24	24-Ara-24	283,568,260.00	176,000,000.00
Ters Repo	TRT060928T11	23-Ara-24	24-Ara-24	24,779,515.00	24,000,000.00
Ters Repo	TRT120128T11	23-Ara-24	24-Ara-24	22,677,055.00	176,000,000.00
Ters Repo	TRT051033T12	23-Ara-24	24-Ara-24	45,536,640.00	43,000,000.00
Ters Repo	TRT190128T14	23-Ara-24	24-Ara-24	63,429,545.00	66,000,000.00
Ters Repo	TRT120128T11	23-Ara-24	24-Ara-24	18,425,115.00	143,000,000.00
Ters Repo	TRT180237T13	23-Ara-24	24-Ara-24	16,130,100.00	57,000,000.00
Ters Repo	TRT210427T18	23-Ara-24	24-Ara-24	57,837,495.00	107,000,000.00
Ters Repo	TRT210427T18	23-Ara-24	24-Ara-24	50,269,975.00	93,000,000.00
Ters Repo	TRT140126T11	23-Ara-24	24-Ara-24	15,964,580.00	141,000,000.00
Ters Repo	TRT070727T13	23-Ara-24	24-Ara-24	13,853,205.00	106,000,000.00
Ters Repo	TRT190128T14	23-Ara-24	24-Ara-24	63,429,565.00	66,000,000.00

Ters Repo	TRT130928T12	23-Ara-24	24-Ara-24	137,610,280.00	134,000,000.00
Ters Repo	TRT180827T19	23-Ara-24	24-Ara-24	63,805,565.00	66,000,000.00
Ters Repo	TRT080530T19	23-Ara-24	24-Ara-24	20,043,255.00	100,000,000.00
Ters Repo	TRT081128T15	23-Ara-24	24-Ara-24	34,927,135.00	34,000,000.00
Ters Repo	TRT120128T11	23-Ara-24	24-Ara-24	6,442,345.00	50,000,000.00
Ters Repo	TRT130928T12	23-Ara-24	24-Ara-24	137,610,240.00	134,000,000.00
Ters Repo	TRT210427T18	23-Ara-24	24-Ara-24	35,675,465.00	66,000,000.00
Ters Repo	TRT090627T12	23-Ara-24	24-Ara-24	180,574,090.00	134,000,000.00
Ters Repo	TRT041126T11	23-Ara-24	24-Ara-24	57,223,410.00	58,000,000.00
Ters Repo	TRT180237T13	23-Ara-24	24-Ara-24	11,885,335.00	42,000,000.00
Ters Repo	TRT180625T13	23-Ara-24	24-Ara-24	35,314,235.00	188,000,000.00
Ters Repo	TRT070727T13	23-Ara-24	24-Ara-24	12,284,920.00	94,000,000.00
Ters Repo	TRT070727T13	23-Ara-24	24-Ara-24	13,853,205.00	106,000,000.00
Ters Repo	TRT070727T13	23-Ara-24	24-Ara-24	12,284,920.00	94,000,000.00
Ters Repo	TRT120128T11	23-Ara-24	24-Ara-24	3,092,330.00	24,000,000.00
Ters Repo	TRT280531T14	23-Ara-24	24-Ara-24	37,876,550.00	176,000,000.00
Ters Repo	TRT081128T15	23-Ara-24	24-Ara-24	33,899,860.00	33,000,000.00
Ters Repo	TRT280531T14	23-Ara-24	24-Ara-24	2,582,495.00	12,000,000.00
Ters Repo	TRT080328T15	23-Ara-24	24-Ara-24	300,619,315.00	188,000,000.00
Ters Repo	TRT011025T16	23-Ara-24	24-Ara-24	14,474,910.00	12,000,000.00
Ters Repo	TRT180625T13	23-Ara-24	24-Ara-24	35,314,235.00	188,000,000.00
Ters Repo	TRT180625T13	23-Ara-24	24-Ara-24	2,254,105.00	12,000,000.00
Ters Repo	TRT280531T14	23-Ara-24	24-Ara-24	4,949,775.00	23,000,000.00
Ters Repo	TRT051033T12	23-Ara-24	24-Ara-24	195,913,500.00	185,000,000.00
Ters Repo	TRT180237T13	23-Ara-24	24-Ara-24	1,980,890.00	7,000,000.00
Ters Repo	TRT080530T19	23-Ara-24	24-Ara-24	20,043,245.00	100,000,000.00
Ters Repo	TRT080530T19	23-Ara-24	24-Ara-24	18,640,220.00	93,000,000.00
Ters Repo	TRT170528T12	23-Ara-24	24-Ara-24	167,391,240.00	167,000,000.00
Ters Repo	TRT051033T12	23-Ara-24	24-Ara-24	46,595,605.00	44,000,000.00
Ters Repo	TRT190728T34	23-Ara-24	24-Ara-24	108,038,950.00	177,000,000.00
Ters Repo	TRT160431T19	23-Ara-24	24-Ara-24	202,030,090.00	177,000,000.00
Ters Repo	TRT130928T12	23-Ara-24	24-Ara-24	23,619,655.00	23,000,000.00
Ters Repo	TRT120128T11	23-Ara-24	24-Ara-24	2,963,480.00	23,000,000.00
Ters Repo	TRT120128T11	23-Ara-24	24-Ara-24	22,805,895.00	177,000,000.00
Ters Repo	TRT080530T19	23-Ara-24	24-Ara-24	3,006,490.00	15,000,000.00
Ters Repo	TRT051033T12	23-Ara-24	24-Ara-24	195,913,500.00	185,000,000.00
Ters Repo	TRT120826T16	23-Ara-24	24-Ara-24	174,948,935.00	185,000,000.00
Ters Repo	TRT120826T16	23-Ara-24	24-Ara-24	14,185,050.00	15,000,000.00
Ters Repo	TRT120128T11	23-Ara-24	24-Ara-24	12,884,695.00	100,000,000.00
Ters Repo	TRT080530T19	23-Ara-24	24-Ara-24	14,631,575.00	73,000,000.00
Ters Repo	TRT190728T34	23-Ara-24	24-Ara-24	50,051,945.00	82,000,000.00
Ters Repo	TRT110232T15	23-Ara-24	24-Ara-24	41,764,660.00	118,000,000.00
Ters Repo	TRT051033T12	23-Ara-24	24-Ara-24	15,884,880.00	15,000,000.00
Ters Repo	TRT180237T13	23-Ara-24	24-Ara-24	7,640,575.00	27,000,000.00
Ters Repo	TRT080530T19	23-Ara-24	24-Ara-24	14,631,575.00	73,000,000.00
Ters Repo	TRT080530T19	23-Ara-24	24-Ara-24	25,454,930.00	127,000,000.00
Ters Repo	TRT051033T12	23-Ara-24	24-Ara-24	203,326,280.00	192,000,000.00
Ters Repo	TRT081128T15	23-Ara-24	24-Ara-24	114,026,765.00	111,000,000.00
Ters Repo	TRT140126T11	23-Ara-24	24-Ara-24	905,795.00	8,000,000.00
Ters Repo	TRT130928T12	23-Ara-24	24-Ara-24	197,172,775.00	192,000,000.00
Ters Repo	TRT040832T18	23-Ara-24	24-Ara-24	4,106,105.00	8,000,000.00
Ters Repo	TRT120133T14	23-Ara-24	24-Ara-24	56,276,180.00	100,000,000.00
Ters Repo	TRT081128T15	23-Ara-24	24-Ara-24	91,426,865.00	89,000,000.00

Ters Repo	TRT081128T15	23-Ara-24	24-Ara-24	114,026,765.00	111,000,000.00
Ters Repo	TRT081128T15	23-Ara-24	24-Ara-24	102,726,815.00	100,000,000.00
Ters Repo	TRT120128T11	23-Ara-24	24-Ara-24	24,738,600.00	192,000,000.00
Ters Repo	TRT131027T10	23-Ara-24	24-Ara-24	146,447,290.00	155,000,000.00
Ters Repo	TRT081128T15	23-Ara-24	24-Ara-24	8,218,145.00	8,000,000.00
Ters Repo	TRT050630T11	23-Ara-24	24-Ara-24	219,001,500.00	192,000,000.00
Ters Repo	TRT070727T13	23-Ara-24	24-Ara-24	1,045,525.00	8,000,000.00
Ters Repo	TRT040832T18	23-Ara-24	24-Ara-24	4,106,105.00	8,000,000.00
Ters Repo	TRT051033T12	23-Ara-24	24-Ara-24	105,899,105.00	100,000,000.00
Ters Repo	TRT040832T18	23-Ara-24	24-Ara-24	28,742,720.00	56,000,000.00
Ters Repo	TRT081128T15	23-Ara-24	24-Ara-24	91,426,865.00	89,000,000.00
Ters Repo	TRT120826T16	23-Ara-24	24-Ara-24	9,456,695.00	10,000,000.00
Ters Repo	TRT050630T11	23-Ara-24	24-Ara-24	219,001,500.00	192,000,000.00
Ters Repo	TRT050630T11	23-Ara-24	24-Ara-24	219,001,500.00	192,000,000.00
Ters Repo	TRT040832T18	23-Ara-24	24-Ara-24	4,106,105.00	8,000,000.00
Ters Repo	TRT040832T18	23-Ara-24	24-Ara-24	4,106,105.00	8,000,000.00
Ters Repo	TRT050630T11	23-Ara-24	24-Ara-24	219,001,500.00	192,000,000.00
Ters Repo	TRT280531T14	23-Ara-24	24-Ara-24	4,347,195.00	20,000,000.00
Ters Repo	TRT120826T16	23-Ara-24	24-Ara-24	9,456,695.00	10,000,000.00
Ters Repo	TRT110232T15	23-Ara-24	24-Ara-24	67,315,350.00	190,000,000.00
Ters Repo	TRT120826T16	23-Ara-24	24-Ara-24	4,728,350.00	5,000,000.00
Ters Repo	TRT280531T14	23-Ara-24	24-Ara-24	2,173,595.00	10,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	18,149,385.00	141,000,000.00
Ters Repo	TRT290125T15	24-Ara-24	25-Ara-24	10,396,645.00	59,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	18,149,385.00	141,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	7,594,425.00	59,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	8,366,730.00	65,000,000.00
Ters Repo	TRT070727T13	24-Ara-24	25-Ara-24	17,624,520.00	135,000,000.00
Ters Repo	TRT061228T16	24-Ara-24	25-Ara-24	165,771,195.00	161,000,000.00
Ters Repo	TRT180237T13	24-Ara-24	25-Ara-24	11,026,350.00	39,000,000.00
Ters Repo	TRT140126T11	24-Ara-24	25-Ara-24	15,946,260.00	141,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	7,594,425.00	59,000,000.00
Ters Repo	TRT180625T13	24-Ara-24	25-Ara-24	36,774,980.00	196,000,000.00
Ters Repo	TRT050630T11	24-Ara-24	25-Ara-24	4,566,905.00	4,000,000.00
Ters Repo	TRT180237T13	24-Ara-24	25-Ara-24	2,544,545.00	9,000,000.00
Ters Repo	TRT080530T19	24-Ara-24	25-Ara-24	20,023,940.00	100,000,000.00
Ters Repo	TRT110232T15	24-Ara-24	25-Ara-24	44,197,415.00	125,000,000.00
Ters Repo	TRT190728T34	24-Ara-24	25-Ara-24	45,731,850.00	75,000,000.00
Ters Repo	TRT080530T19	24-Ara-24	25-Ara-24	20,023,940.00	100,000,000.00
Ters Repo	TRT180237T13	24-Ara-24	25-Ara-24	5,937,270.00	21,000,000.00
Ters Repo	TRT080530T19	24-Ara-24	25-Ara-24	15,818,910.00	79,000,000.00
Ters Repo	TRT280531T14	24-Ara-24	25-Ara-24	26,014,030.00	121,000,000.00
Ters Repo	TRT051033T12	24-Ara-24	25-Ara-24	170,376,925.00	161,000,000.00
Ters Repo	TRT180237T13	24-Ara-24	25-Ara-24	11,026,350.00	39,000,000.00
Ters Repo	TRT150927T11	24-Ara-24	25-Ara-24	131,188,600.00	79,000,000.00
Ters Repo	TRT150927T11	24-Ara-24	25-Ara-24	200,934,440.00	121,000,000.00
Ters Repo	TRT150927T11	24-Ara-24	25-Ara-24	262,377,200.00	158,000,000.00
Ters Repo	TRT150927T11	24-Ara-24	25-Ara-24	3,321,235.00	2,000,000.00
Ters Repo	TRT080530T19	24-Ara-24	25-Ara-24	18,221,785.00	91,000,000.00
Ters Repo	TRT080530T19	24-Ara-24	25-Ara-24	15,818,910.00	79,000,000.00
Ters Repo	TRT180237T13	24-Ara-24	25-Ara-24	565,455.00	2,000,000.00
Ters Repo	TRT140126T11	24-Ara-24	25-Ara-24	20,130,730.00	178,000,000.00
Ters Repo	TRT081128T15	24-Ara-24	25-Ara-24	22,583,470.00	22,000,000.00

Ters Repo	TRT050527T17	24-Ara-24	25-Ara-24	85,172,790.00	82,000,000.00
Ters Repo	TRT270934T18	24-Ara-24	25-Ara-24	78,653,685.00	79,000,000.00
Ters Repo	TRT160431T19	24-Ara-24	25-Ara-24	137,960,110.00	121,000,000.00
Ters Repo	TRT110232T15	24-Ara-24	25-Ara-24	41,722,395.00	118,000,000.00
Ters Repo	TRT050527T17	24-Ara-24	25-Ara-24	85,172,790.00	82,000,000.00
Ters Repo	TRT110232T15	24-Ara-24	25-Ara-24	41,722,395.00	118,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	12,871,900.00	100,000,000.00
Ters Repo	TRT150927T11	24-Ara-24	25-Ara-24	162,740,290.00	98,000,000.00
Ters Repo	TRT080530T19	24-Ara-24	25-Ara-24	20,023,940.00	100,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	7,336,980.00	57,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	7,336,980.00	57,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	18,149,385.00	141,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	7,594,425.00	59,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	18,149,385.00	141,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	7,594,425.00	59,000,000.00
Ters Repo	TRT130928T12	24-Ara-24	25-Ara-24	2,051,465.00	2,000,000.00
Ters Repo	TRT070727T13	24-Ara-24	25-Ara-24	261,105.00	2,000,000.00
Ters Repo	TRT070727T13	24-Ara-24	25-Ara-24	261,105.00	2,000,000.00
Ters Repo	TRT290125T15	24-Ara-24	25-Ara-24	25,198,620.00	143,000,000.00
Ters Repo	TRT290125T15	24-Ara-24	25-Ara-24	25,198,620.00	143,000,000.00
Ters Repo	TRT081128T15	24-Ara-24	25-Ara-24	146,792,505.00	143,000,000.00
Ters Repo	TRT290125T15	24-Ara-24	25-Ara-24	352,430.00	2,000,000.00
Ters Repo	TRT280628T18	24-Ara-24	25-Ara-24	282,380.00	2,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	7,336,980.00	57,000,000.00
Ters Repo	TRT160425T17	24-Ara-24	25-Ara-24	20,179,255.00	198,000,000.00
Ters Repo	TRT070727T13	24-Ara-24	25-Ara-24	5,613,740.00	43,000,000.00
Ters Repo	TRT280531T14	24-Ara-24	25-Ara-24	42,568,405.00	198,000,000.00
Ters Repo	TRT160431T19	24-Ara-24	25-Ara-24	111,736,260.00	98,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	18,406,805.00	143,000,000.00
Ters Repo	TRT280531T14	24-Ara-24	25-Ara-24	32,033,800.00	149,000,000.00
Ters Repo	TRT070727T13	24-Ara-24	25-Ara-24	25,849,295.00	198,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	7,336,980.00	57,000,000.00
Ters Repo	TRT190728T34	24-Ara-24	25-Ara-24	34,756,210.00	57,000,000.00
Ters Repo	TRT190728T18	24-Ara-24	25-Ara-24	16,136,725.00	12,000,000.00
Ters Repo	TRT190728T18	24-Ara-24	25-Ara-24	16,136,725.00	12,000,000.00
Ters Repo	TRT040832T18	24-Ara-24	25-Ara-24	26,149,750.00	51,000,000.00
Ters Repo	TRT280628T18	24-Ara-24	25-Ara-24	14,401,345.00	102,000,000.00
Ters Repo	TRT280628T18	24-Ara-24	25-Ara-24	13,836,585.00	98,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	25,486,345.00	198,000,000.00
Ters Repo	TRT140126T11	24-Ara-24	25-Ara-24	1,357,130.00	12,000,000.00
Ters Repo	TRT060825T15	24-Ara-24	25-Ara-24	10,865,550.00	12,000,000.00
Ters Repo	TRT190728T18	24-Ara-24	25-Ara-24	252,808,680.00	188,000,000.00
Ters Repo	TRT180226T16	24-Ara-24	25-Ara-24	177,424,020.00	188,000,000.00
Ters Repo	TRT190728T18	24-Ara-24	25-Ara-24	16,136,725.00	12,000,000.00
Ters Repo	TRT190728T18	24-Ara-24	25-Ara-24	16,136,725.00	12,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	12,871,890.00	100,000,000.00
Ters Repo	TRT190728T34	24-Ara-24	25-Ara-24	59,146,510.00	97,000,000.00
Ters Repo	TRT190728T18	24-Ara-24	25-Ara-24	118,335,980.00	88,000,000.00
Ters Repo	TRT190728T18	24-Ara-24	25-Ara-24	118,335,980.00	88,000,000.00
Ters Repo	TRT190728T18	24-Ara-24	25-Ara-24	252,808,680.00	188,000,000.00
Ters Repo	TRT190728T18	24-Ara-24	25-Ara-24	252,808,680.00	188,000,000.00
Ters Repo	TRT090627T12	24-Ara-24	25-Ara-24	138,696,790.00	103,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	12,485,735.00	97,000,000.00

Ters Repo	TRT280531T14	24-Ara-24	25-Ara-24	22,144,165.00	103,000,000.00
Ters Repo	TRT081128T15	24-Ara-24	25-Ara-24	99,572,510.00	97,000,000.00
Ters Repo	TRT280628T18	24-Ara-24	25-Ara-24	13,836,585.00	98,000,000.00
Ters Repo	TRT280628T18	24-Ara-24	25-Ara-24	14,401,345.00	102,000,000.00
Ters Repo	TRT280531T14	24-Ara-24	25-Ara-24	20,854,215.00	97,000,000.00
Ters Repo	TRT290125T15	24-Ara-24	25-Ara-24	528,645.00	3,000,000.00
Ters Repo	TRT120128T11	24-Ara-24	25-Ara-24	13,258,045.00	103,000,000.00
Ters Repo	TRT140126T11	24-Ara-24	25-Ara-24	10,970,110.00	97,000,000.00
Ters Repo	TRT070727T13	24-Ara-24	25-Ara-24	13,446,855.00	103,000,000.00
Ters Repo	TRT140126T11	25-Ara-24	26-Ara-24	11,409,430.00	101,000,000.00
Ters Repo	TRT160431T19	25-Ara-24	26-Ara-24	112,735,655.00	99,000,000.00
Ters Repo	TRT180625T13	25-Ara-24	26-Ara-24	5,678,650.00	30,000,000.00
Ters Repo	TRT180625T13	25-Ara-24	26-Ara-24	5,678,650.00	30,000,000.00
Ters Repo	TRT140126T11	25-Ara-24	26-Ara-24	9,827,925.00	87,000,000.00
Ters Repo	TRT110232T15	25-Ara-24	26-Ara-24	40,026,110.00	113,000,000.00
Ters Repo	TRT140126T11	25-Ara-24	26-Ara-24	11,296,460.00	100,000,000.00
Ters Repo	TRT120128T11	25-Ara-24	26-Ara-24	12,730,555.00	99,000,000.00
Ters Repo	TRT131027T10	25-Ara-24	26-Ara-24	114,855,765.00	122,000,000.00
Ters Repo	TRT131027T10	25-Ara-24	26-Ara-24	73,432,375.00	78,000,000.00
Ters Repo	TRT190728T34	25-Ara-24	26-Ara-24	61,522,485.00	101,000,000.00
Ters Repo	TRT051033T12	25-Ara-24	26-Ara-24	210,448,580.00	199,000,000.00
Ters Repo	TRT081128T15	25-Ara-24	26-Ara-24	1,025,780.00	1,000,000.00
Ters Repo	TRT280628T18	25-Ara-24	26-Ara-24	13,963,400.00	99,000,000.00
Ters Repo	TRT131027T10	25-Ara-24	26-Ara-24	114,855,765.00	122,000,000.00
Ters Repo	TRT131027T10	25-Ara-24	26-Ara-24	73,432,375.00	78,000,000.00
Ters Repo	TRT290125T15	25-Ara-24	26-Ara-24	7,214,650.00	41,000,000.00
Ters Repo	TRT131027T10	25-Ara-24	26-Ara-24	160,044,920.00	170,000,000.00
Ters Repo	TRT131027T10	25-Ara-24	26-Ara-24	114,855,765.00	122,000,000.00
Ters Repo	TRT131027T10	25-Ara-24	26-Ara-24	73,432,375.00	78,000,000.00
Ters Repo	TRT120128T11	25-Ara-24	26-Ara-24	18,645,760.00	145,000,000.00
Ters Repo	TRT170528T12	25-Ara-24	26-Ara-24	100,008,415.00	100,000,000.00
Ters Repo	TRT170528T12	25-Ara-24	26-Ara-24	179,015,015.00	179,000,000.00
Ters Repo	TRT140126T11	25-Ara-24	26-Ara-24	2,372,260.00	21,000,000.00
Ters Repo	TRT131027T10	25-Ara-24	26-Ara-24	114,855,765.00	122,000,000.00
Ters Repo	TRT131027T10	25-Ara-24	26-Ara-24	73,432,375.00	78,000,000.00
Ters Repo	TRT190728T18	25-Ara-24	26-Ara-24	40,717,520.00	30,000,000.00
Ters Repo	TRT210427T18	25-Ara-24	26-Ara-24	53,870,780.00	100,000,000.00
Ters Repo	TRT051033T12	25-Ara-24	26-Ara-24	105,753,145.00	100,000,000.00
Ters Repo	TRT051033T12	25-Ara-24	26-Ara-24	74,027,200.00	70,000,000.00
Ters Repo	TRT120128T11	25-Ara-24	26-Ara-24	25,718,285.00	200,000,000.00
Ters Repo	TRT120128T11	25-Ara-24	26-Ara-24	7,072,530.00	55,000,000.00
Ters Repo	TRT051033T12	25-Ara-24	26-Ara-24	137,479,085.00	130,000,000.00
Ters Repo	TRT051033T12	25-Ara-24	26-Ara-24	74,027,200.00	70,000,000.00
Ters Repo	TRT051033T12	25-Ara-24	26-Ara-24	74,027,200.00	70,000,000.00
Ters Repo	TRT051033T12	25-Ara-24	26-Ara-24	105,753,145.00	100,000,000.00
Ters Repo	TRT051033T12	25-Ara-24	26-Ara-24	137,479,085.00	130,000,000.00
Ters Repo	TRT051033T12	25-Ara-24	26-Ara-24	105,753,145.00	100,000,000.00
Ters Repo	TRT080328T15	25-Ara-24	26-Ara-24	319,370,495.00	200,000,000.00
Ters Repo	TRT080328T15	25-Ara-24	26-Ara-24	159,685,250.00	100,000,000.00
Ters Repo	TRT080328T15	25-Ara-24	26-Ara-24	319,370,495.00	200,000,000.00
Ters Repo	TRT180625T13	25-Ara-24	26-Ara-24	18,741,425.00	100,000,000.00
Ters Repo	TRT080328T15	25-Ara-24	26-Ara-24	159,685,250.00	100,000,000.00
Ters Repo	TRT280531T14	25-Ara-24	26-Ara-24	21,477,735.00	100,000,000.00

Ters Repo	TRT160431T19	25-Ara-24	26-Ara-24	189,031,350.00	166,000,000.00
Ters Repo	TRT120128T11	25-Ara-24	26-Ara-24	12,859,145.00	100,000,000.00
Ters Repo	TRT280531T14	25-Ara-24	26-Ara-24	21,477,735.00	100,000,000.00
Ters Repo	TRT120128T11	25-Ara-24	26-Ara-24	12,859,145.00	100,000,000.00
Ters Repo	TRT170528T12	25-Ara-24	26-Ara-24	170,014,165.00	170,000,000.00
Ters Repo	TRT120128T11	25-Ara-24	26-Ara-24	12,859,145.00	100,000,000.00
Ters Repo	TRT210427T18	25-Ara-24	26-Ara-24	53,870,680.00	100,000,000.00
Ters Repo	TRT210427T18	25-Ara-24	26-Ara-24	538,715.00	1,000,000.00
Ters Repo	TRT210427T18	25-Ara-24	26-Ara-24	107,202,645.00	199,000,000.00
Ters Repo	TRT210427T18	25-Ara-24	26-Ara-24	538,715.00	1,000,000.00
Ters Repo	TRT210427T18	25-Ara-24	26-Ara-24	107,202,645.00	199,000,000.00
Ters Repo	TRT290125T15	25-Ara-24	26-Ara-24	29,210,505.00	166,000,000.00
Ters Repo	TRT120128T11	25-Ara-24	26-Ara-24	4,372,110.00	34,000,000.00
Ters Repo	TRT120128T11	25-Ara-24	26-Ara-24	4,372,110.00	34,000,000.00
Ters Repo	TRT120128T11	25-Ara-24	26-Ara-24	1,285,915.00	10,000,000.00
Ters Repo	TRT120128T11	25-Ara-24	26-Ara-24	24,432,365.00	190,000,000.00
Ters Repo	TRT080530T19	25-Ara-24	26-Ara-24	6,801,590.00	34,000,000.00
Ters Repo	TRT051033T12	25-Ara-24	26-Ara-24	175,549,930.00	166,000,000.00
Ters Repo	TRT290125T15	25-Ara-24	26-Ara-24	6,510,780.00	37,000,000.00
Ters Repo	TRT290125T15	25-Ara-24	26-Ara-24	6,510,780.00	37,000,000.00
Ters Repo	TRT290125T15	25-Ara-24	26-Ara-24	1,055,805.00	6,000,000.00
Ters Repo	TRT290125T15	25-Ara-24	26-Ara-24	6,510,780.00	37,000,000.00
Ters Repo	TRT120128T11	25-Ara-24	26-Ara-24	24,432,365.00	190,000,000.00
Ters Repo	TRT120128T11	25-Ara-24	26-Ara-24	1,285,915.00	10,000,000.00
Ters Repo	TRT131027T10	25-Ara-24	26-Ara-24	32,950,440.00	35,000,000.00
Ters Repo	TRT290125T15	25-Ara-24	26-Ara-24	6,510,780.00	37,000,000.00
Ters Repo	TRT290125T15	25-Ara-24	26-Ara-24	6,510,780.00	37,000,000.00
Ters Repo	TRT180827T19	25-Ara-24	26-Ara-24	8,682,520.00	9,000,000.00
Ters Repo	TRT280432T14	25-Ara-24	26-Ara-24	35,668,030.00	28,000,000.00
Ters Repo	TRT290125T15	25-Ara-24	26-Ara-24	6,510,780.00	37,000,000.00
Ters Repo	TRT140126T11	25-Ara-24	26-Ara-24	3,388,935.00	30,000,000.00
Ters Repo	TRT140126T11	25-Ara-24	26-Ara-24	11,296,450.00	100,000,000.00
Ters Repo	TRT140126T11	26-Ara-24	27-Ara-24	5,641,465.00	50,000,000.00
Ters Repo	TRT210427T18	26-Ara-24	27-Ara-24	29,588,690.00	55,000,000.00
Ters Repo	TRT130733T17	26-Ara-24	27-Ara-24	200,061,815.00	145,000,000.00
Ters Repo	TRT080530T19	26-Ara-24	27-Ara-24	19,984,450.00	100,000,000.00
Ters Repo	TRT080530T19	26-Ara-24	27-Ara-24	19,984,450.00	100,000,000.00
Ters Repo	TRT080530T19	26-Ara-24	27-Ara-24	19,984,450.00	100,000,000.00
Ters Repo	TRT120128T11	26-Ara-24	27-Ara-24	5,009,900.00	39,000,000.00
Ters Repo	TRT120826T16	26-Ara-24	27-Ara-24	94,310,595.00	100,000,000.00
Ters Repo	TRT110232T15	26-Ara-24	27-Ara-24	53,075,370.00	150,000,000.00
Ters Repo	TRT210427T18	26-Ara-24	27-Ara-24	107,595,825.00	200,000,000.00
Ters Repo	TRT180237T13	26-Ara-24	27-Ara-24	22,293,890.00	79,000,000.00
Ters Repo	TRT080530T19	26-Ara-24	27-Ara-24	19,984,475.00	100,000,000.00
Ters Repo	TRT070727T13	26-Ara-24	27-Ara-24	5,862,110.00	45,000,000.00
Ters Repo	TRT210427T18	26-Ara-24	27-Ara-24	83,386,290.00	155,000,000.00
Ters Repo	TRT080530T19	26-Ara-24	27-Ara-24	19,984,450.00	100,000,000.00
Ters Repo	TRT080530T19	26-Ara-24	27-Ara-24	19,984,525.00	100,000,000.00
Ters Repo	TRT080530T19	26-Ara-24	27-Ara-24	19,984,525.00	100,000,000.00
Ters Repo	TRT210235T10	26-Ara-24	27-Ara-24	8,466,065.00	30,000,000.00
Ters Repo	TRT080530T19	26-Ara-24	27-Ara-24	19,984,450.00	100,000,000.00
Ters Repo	TRT080530T19	26-Ara-24	27-Ara-24	19,984,450.00	100,000,000.00
Ters Repo	TRT011025T16	26-Ara-24	27-Ara-24	120,240,765.00	100,000,000.00

Ters Repo	TRT040832T18	26-Ara-24	27-Ara-24	40,424,535.00	79,000,000.00
Ters Repo	TRT290125T15	26-Ara-24	27-Ara-24	21,262,020.00	121,000,000.00
Ters Repo	TRT120128T11	26-Ara-24	27-Ara-24	10,148,625.00	79,000,000.00
Ters Repo	TRT120128T11	26-Ara-24	27-Ara-24	2,697,735.00	21,000,000.00
Ters Repo	TRT130928T12	26-Ara-24	27-Ara-24	165,903,570.00	161,000,000.00
Ters Repo	TRT210427T18	26-Ara-24	27-Ara-24	11,297,545.00	21,000,000.00
Ters Repo	TRT040832T18	26-Ara-24	27-Ara-24	51,169,625.00	100,000,000.00
Ters Repo	TRT180625T13	26-Ara-24	27-Ara-24	187,200.00	1,000,000.00
Ters Repo	TRT180625T13	26-Ara-24	27-Ara-24	37,252,780.00	199,000,000.00
Ters Repo	TRT080530T19	26-Ara-24	27-Ara-24	12,590,760.00	63,000,000.00
Ters Repo	TRT080530T19	26-Ara-24	27-Ara-24	27,379,895.00	137,000,000.00
Ters Repo	TRT180625T13	26-Ara-24	27-Ara-24	187,200.00	1,000,000.00
Ters Repo	TRT080530T19	26-Ara-24	27-Ara-24	12,590,760.00	63,000,000.00
Ters Repo	TRT080530T19	26-Ara-24	27-Ara-24	27,379,895.00	137,000,000.00
Ters Repo	TRT290125T15	26-Ara-24	27-Ara-24	17,571,690.00	100,000,000.00
Ters Repo	TRT190728T34	26-Ara-24	27-Ara-24	63,316,540.00	100,000,000.00
Ters Repo	TRT081128T15	26-Ara-24	27-Ara-24	102,502,620.00	100,000,000.00
Ters Repo	TRT120128T11	26-Ara-24	27-Ara-24	25,692,360.00	200,000,000.00
Ters Repo	TRT070727T13	26-Ara-24	27-Ara-24	10,291,735.00	79,000,000.00
Ters Repo	TRT070727T13	26-Ara-24	27-Ara-24	13,027,540.00	100,000,000.00
Ters Repo	TRT080530T19	26-Ara-24	27-Ara-24	19,985,380.00	100,000,000.00
Ters Repo	TRT180625T13	26-Ara-24	27-Ara-24	37,252,780.00	199,000,000.00
Ters Repo	TRT130928T12	26-Ara-24	27-Ara-24	124,689,490.00	121,000,000.00
Ters Repo	TRT051033T12	26-Ara-24	27-Ara-24	211,351,055.00	200,000,000.00
Ters Repo	TRT070727T13	26-Ara-24	27-Ara-24	16,935,820.00	130,000,000.00
Ters Repo	TRT120128T11	26-Ara-24	27-Ara-24	16,700,275.00	130,000,000.00
Ters Repo	TRT180237T13	26-Ara-24	27-Ara-24	44,871,925.00	159,000,000.00
Ters Repo	TRT280531T14	26-Ara-24	27-Ara-24	21,456,180.00	100,000,000.00
Ters Repo	TRT280531T14	26-Ara-24	27-Ara-24	42,910,245.00	200,000,000.00
Ters Repo	TRT180625T13	26-Ara-24	27-Ara-24	14,788,775.00	79,000,000.00
Ters Repo	TRT051033T12	26-Ara-24	27-Ara-24	73,969,310.00	70,000,000.00
Ters Repo	TRT051033T12	26-Ara-24	27-Ara-24	137,371,570.00	130,000,000.00
Ters Repo	TRT051033T12	26-Ara-24	27-Ara-24	137,371,570.00	130,000,000.00
Ters Repo	TRT120128T11	26-Ara-24	27-Ara-24	8,992,460.00	70,000,000.00
Ters Repo	TRT190728T34	26-Ara-24	27-Ara-24	63,314,235.00	100,000,000.00
Ters Repo	TRT040832T18	26-Ara-24	27-Ara-24	35,819,240.00	70,000,000.00
Ters Repo	TRT180625T13	26-Ara-24	27-Ara-24	37,438,150.00	200,000,000.00
Ters Repo	TRT180237T13	26-Ara-24	27-Ara-24	44,871,925.00	159,000,000.00
Ters Repo	TRT180237T13	26-Ara-24	27-Ara-24	11,570,755.00	41,000,000.00
Ters Repo	TRT180625T13	26-Ara-24	27-Ara-24	22,651,160.00	121,000,000.00
Ters Repo	TRT040832T18	26-Ara-24	27-Ara-24	51,170,185.00	100,000,000.00
Ters Repo	TRT051033T12	26-Ara-24	27-Ara-24	73,969,310.00	70,000,000.00
Ters Repo	TRT280531T14	26-Ara-24	27-Ara-24	21,456,180.00	100,000,000.00
Ters Repo	TRT180237T13	26-Ara-24	27-Ara-24	44,871,925.00	159,000,000.00
Ters Repo	TRT180237T13	26-Ara-24	27-Ara-24	11,570,755.00	41,000,000.00
Ters Repo	TRT180237T13	26-Ara-24	27-Ara-24	11,570,755.00	41,000,000.00
Ters Repo	TRT180226T16	27-Ara-24	30-Ara-24	186,275,955.00	200,000,000.00
Ters Repo	TRT180226T16	27-Ara-24	30-Ara-24	186,275,955.00	200,000,000.00
Ters Repo	TRT180226T16	27-Ara-24	30-Ara-24	186,275,955.00	200,000,000.00
Ters Repo	TRT120128T11	27-Ara-24	30-Ara-24	5,146,310.00	40,000,000.00
Ters Repo	TRT010328T12	27-Ara-24	30-Ara-24	203,393,195.00	200,000,000.00
Ters Repo	TRT120128T11	27-Ara-24	30-Ara-24	23,544,310.00	183,000,000.00
Ters Repo	TRT280531T14	27-Ara-24	30-Ara-24	3,653,025.00	17,000,000.00

Ters Repo	TRT180625T13	27-Ara-24	30-Ara-24	34,304,145.00	183,000,000.00
Ters Repo	TRT110232T15	27-Ara-24	30-Ara-24	42,879,780.00	121,000,000.00
Ters Repo	TRT120128T11	27-Ara-24	30-Ara-24	10,163,945.00	79,000,000.00
Ters Repo	TRT290125T15	27-Ara-24	30-Ara-24	27,618,915.00	157,000,000.00
Ters Repo	TRT051033T12	27-Ara-24	30-Ara-24	103,406,805.00	100,000,000.00
Ters Repo	TRT180226T16	27-Ara-24	30-Ara-24	186,275,650.00	200,000,000.00
Ters Repo	TRT280531T14	27-Ara-24	30-Ara-24	3,653,025.00	17,000,000.00
Ters Repo	TRT051033T12	27-Ara-24	30-Ara-24	206,808,185.00	200,000,000.00
Ters Repo	TRT010328T12	27-Ara-24	30-Ara-24	203,393,195.00	200,000,000.00
Ters Repo	TRT080530T19	27-Ara-24	30-Ara-24	22,819,020.00	114,000,000.00
Ters Repo	TRT051033T12	27-Ara-24	30-Ara-24	31,332,285.00	30,000,000.00
Ters Repo	TRT150927T11	27-Ara-24	30-Ara-24	141,698,495.00	86,000,000.00
Ters Repo	TRT080530T19	27-Ara-24	30-Ara-24	11,209,345.00	56,000,000.00
Ters Repo	TRT110232T15	27-Ara-24	30-Ara-24	40,400,190.00	114,000,000.00
Ters Repo	TRT210235T10	27-Ara-24	30-Ara-24	12,154,915.00	43,000,000.00
Ters Repo	TRT120128T11	27-Ara-24	30-Ara-24	12,351,015.00	96,000,000.00
Ters Repo	TRT110232T15	27-Ara-24	30-Ara-24	36,854,955.00	104,000,000.00
Ters Repo	TRT160228T16	27-Ara-24	30-Ara-24	3,508,105.00	2,000,000.00
Ters Repo	TRT160228T16	27-Ara-24	30-Ara-24	347,302,060.00	198,000,000.00
Ters Repo	TRT160228T16	27-Ara-24	30-Ara-24	3,508,105.00	2,000,000.00
Ters Repo	TRT160228T16	27-Ara-24	30-Ara-24	347,302,060.00	198,000,000.00
Ters Repo	TRT051033T12	27-Ara-24	30-Ara-24	143,737,220.00	139,000,000.00
Ters Repo	TRT120128T11	27-Ara-24	30-Ara-24	25,216,650.00	196,000,000.00
Ters Repo	TRT280531T14	27-Ara-24	30-Ara-24	859,530.00	4,000,000.00
Ters Repo	TRT070727T13	27-Ara-24	30-Ara-24	13,046,220.00	100,000,000.00
Ters Repo	TRT081128T15	27-Ara-24	30-Ara-24	97,763,460.00	96,000,000.00
Ters Repo	TRT081128T15	27-Ara-24	30-Ara-24	105,910,415.00	104,000,000.00
Ters Repo	TRT120128T11	27-Ara-24	30-Ara-24	7,848,405.00	61,000,000.00
Ters Repo	TRT051033T12	27-Ara-24	30-Ara-24	143,737,220.00	139,000,000.00
Ters Repo	TRT210235T10	27-Ara-24	30-Ara-24	17,243,145.00	61,000,000.00
Ters Repo	TRT070727T13	27-Ara-24	30-Ara-24	7,958,565.00	61,000,000.00
Ters Repo	TRT051033T12	27-Ara-24	30-Ara-24	143,737,220.00	139,000,000.00
Ters Repo	TRT120128T11	27-Ara-24	30-Ara-24	7,848,405.00	61,000,000.00
Ters Repo	TRT210427T18	27-Ara-24	30-Ara-24	5,386,210.00	10,000,000.00
Ters Repo	TRT210427T18	27-Ara-24	30-Ara-24	5,386,210.00	10,000,000.00
Ters Repo	TRT120128T11	27-Ara-24	30-Ara-24	25,731,255.00	200,000,000.00
Ters Repo	TRT210427T18	27-Ara-24	30-Ara-24	56,554,485.00	105,000,000.00
Ters Repo	TRT210427T18	27-Ara-24	30-Ara-24	51,168,345.00	95,000,000.00
Ters Repo	TRT120128T11	27-Ara-24	30-Ara-24	17,884,070.00	139,000,000.00
Ters Repo	TRT210427T18	27-Ara-24	30-Ara-24	102,337,860.00	190,000,000.00
Ters Repo	TRT210427T18	27-Ara-24	30-Ara-24	102,337,860.00	190,000,000.00
Ters Repo	TRT210427T18	27-Ara-24	30-Ara-24	86,178,260.00	160,000,000.00
Ters Repo	TRT210427T18	27-Ara-24	30-Ara-24	21,544,570.00	40,000,000.00
Ters Repo	TRT210427T18	27-Ara-24	30-Ara-24	53,861,415.00	100,000,000.00
Ters Repo	TRT210427T18	27-Ara-24	30-Ara-24	5,386,210.00	10,000,000.00
Ters Repo	TRT180226T16	27-Ara-24	30-Ara-24	93,135,690.00	100,000,000.00
Ters Repo	TRT120128T11	27-Ara-24	30-Ara-24	12,865,460.00	100,000,000.00
Ters Repo	TRT280531T14	27-Ara-24	30-Ara-24	21,487,900.00	100,000,000.00
Ters Repo	TRT180625T13	27-Ara-24	30-Ara-24	18,745,020.00	100,000,000.00
Ters Repo	TRT120128T11	27-Ara-24	30-Ara-24	12,865,460.00	100,000,000.00
Ters Repo	TRT210427T18	27-Ara-24	30-Ara-24	102,337,860.00	190,000,000.00
Ters Repo	TRT131032T13	27-Ara-24	30-Ara-24	211,036,030.00	100,000,000.00
Ters Repo	TRT280531T14	27-Ara-24	30-Ara-24	21,487,900.00	100,000,000.00

Ters Repo	TRT280531T14	27-Ara-24	30-Ara-24	21,487,900.00	100,000,000.00
Ters Repo	TRT080530T19	30-Ara-24	31-Ara-24	21,500,070.00	108,000,000.00
Ters Repo	TRT080530T19	30-Ara-24	31-Ara-24	24,287,115.00	122,000,000.00
Ters Repo	TRT190728T18	30-Ara-24	31-Ara-24	103,430,590.00	78,000,000.00
Ters Repo	TRT070727T13	30-Ara-24	31-Ara-24	12,971,695.00	100,000,000.00
Ters Repo	TRT051033T12	30-Ara-24	31-Ara-24	108,711,970.00	106,000,000.00
Ters Repo	TRT120128T11	30-Ara-24	31-Ara-24	12,027,045.00	94,000,000.00
Ters Repo	TRT060928T11	30-Ara-24	31-Ara-24	203,692,005.00	200,000,000.00
Ters Repo	TRT160431T19	30-Ara-24	31-Ara-24	90,498,690.00	80,000,000.00
Ters Repo	TRT070727T13	30-Ara-24	31-Ara-24	6,485,850.00	50,000,000.00
Ters Repo	TRT190728T34	30-Ara-24	31-Ara-24	58,002,170.00	92,000,000.00
Ters Repo	TRT040832T18	30-Ara-24	31-Ara-24	49,941,310.00	98,000,000.00
Ters Repo	TRT051033T12	30-Ara-24	31-Ara-24	104,610,060.00	102,000,000.00
Ters Repo	TRT290125T15	30-Ara-24	31-Ara-24	17,122,985.00	98,000,000.00
Ters Repo	TRT080530T19	30-Ara-24	31-Ara-24	19,907,565.00	100,000,000.00
Ters Repo	TRT280531T14	30-Ara-24	31-Ara-24	22,651,460.00	106,000,000.00
Ters Repo	TRT120128T11	30-Ara-24	31-Ara-24	12,027,045.00	94,000,000.00
Ters Repo	TRT120128T11	30-Ara-24	31-Ara-24	19,192,080.00	150,000,000.00
Ters Repo	TRT070727T13	30-Ara-24	31-Ara-24	259,440.00	2,000,000.00
Ters Repo	TRT120128T11	30-Ara-24	31-Ara-24	11,387,355.00	89,000,000.00
Ters Repo	TRT190728T34	30-Ara-24	31-Ara-24	6,935,080.00	11,000,000.00
Ters Repo	TRT170528T12	30-Ara-24	31-Ara-24	188,565,580.00	190,000,000.00
Ters Repo	TRT110232T15	30-Ara-24	31-Ara-24	3,524,005.00	10,000,000.00
Ters Repo	TRT070727T13	30-Ara-24	31-Ara-24	9,988,245.00	77,000,000.00
Ters Repo	TRT280531T14	30-Ara-24	31-Ara-24	42,738,275.00	200,000,000.00
Ters Repo	TRT180625T13	30-Ara-24	31-Ara-24	18,633,860.00	100,000,000.00
Ters Repo	TRT080328T15	30-Ara-24	31-Ara-24	157,211,220.00	100,000,000.00
Ters Repo	TRT280531T14	30-Ara-24	31-Ara-24	41,029,285.00	192,000,000.00
Ters Repo	TRT120128T11	30-Ara-24	31-Ara-24	1,023,585.00	8,000,000.00
Ters Repo	TRT190728T18	30-Ara-24	31-Ara-24	95,474,130.00	72,000,000.00
Ters Repo	TRT190728T18	30-Ara-24	31-Ara-24	95,474,130.00	72,000,000.00
Ters Repo	TRT110232T15	30-Ara-24	31-Ara-24	45,106,895.00	128,000,000.00
Ters Repo	TRT130928T12	30-Ara-24	31-Ara-24	73,743,640.00	72,000,000.00
Ters Repo	TRT120826T16	30-Ara-24	31-Ara-24	92,144,830.00	100,000,000.00
Ters Repo	TRT120128T11	30-Ara-24	31-Ara-24	12,794,770.00	100,000,000.00
Ters Repo	TRT051033T12	30-Ara-24	31-Ara-24	23,588,520.00	23,000,000.00
Ters Repo	TRT051033T12	30-Ara-24	31-Ara-24	205,116,190.00	200,000,000.00
Ters Repo	TRT051033T12	30-Ara-24	31-Ara-24	205,116,190.00	200,000,000.00
Ters Repo	TRT051033T12	30-Ara-24	31-Ara-24	102,558,095.00	100,000,000.00
Ters Repo	TRT140126T11	30-Ara-24	31-Ara-24	3,144,730.00	28,000,000.00
Ters Repo	TRT110232T15	30-Ara-24	31-Ara-24	45,106,895.00	128,000,000.00
Ters Repo	TRT080530T19	30-Ara-24	31-Ara-24	19,907,415.00	100,000,000.00
Ters Repo	TRT080530T19	30-Ara-24	31-Ara-24	19,907,415.00	100,000,000.00
Ters Repo	TRT080530T19	30-Ara-24	31-Ara-24	19,907,415.00	100,000,000.00
Ters Repo	TRT051033T12	30-Ara-24	31-Ara-24	102,558,125.00	100,000,000.00
Ters Repo	TRT051033T12	30-Ara-24	31-Ara-24	102,558,125.00	100,000,000.00
Ters Repo	TRT120128T11	30-Ara-24	31-Ara-24	9,851,970.00	77,000,000.00
Ters Repo	TRT070727T13	30-Ara-24	31-Ara-24	25,943,435.00	200,000,000.00
Ters Repo	TRT120133T14	30-Ara-24	31-Ara-24	55,884,880.00	100,000,000.00
Ters Repo	TRT081128T15	30-Ara-24	31-Ara-24	125,223,190.00	124,000,000.00
Ters Repo	TRT051033T12	30-Ara-24	31-Ara-24	102,557,650.00	100,000,000.00
Ters Repo	TRT190728T34	30-Ara-24	31-Ara-24	47,914,495.00	76,000,000.00
Ters Repo	TRT120128T11	30-Ara-24	31-Ara-24	15,737,565.00	123,000,000.00

Ters Repo	TRT080530T19	30-Ara-24	31-Ara-24	16,722,275.00	84,000,000.00
Ters Repo	TRT190728T18	30-Ara-24	31-Ara-24	111,386,820.00	84,000,000.00
Ters Repo	TRT120128T11	30-Ara-24	31-Ara-24	11,003,460.00	86,000,000.00
Ters Repo	TRT120128T11	30-Ara-24	31-Ara-24	25,589,480.00	200,000,000.00
Ters Repo	TRT280531T14	30-Ara-24	31-Ara-24	42,738,640.00	200,000,000.00
Ters Repo	TRT120128T11	30-Ara-24	31-Ara-24	25,589,480.00	200,000,000.00
Ters Repo	TRT170528T12	30-Ara-24	31-Ara-24	182,609,930.00	184,000,000.00
Ters Repo	TRT140126T11	30-Ara-24	31-Ara-24	1,796,995.00	16,000,000.00
Ters Repo	TRT190728T18	30-Ara-24	31-Ara-24	243,990,180.00	184,000,000.00
Ters Repo	TRT130733T17	30-Ara-24	31-Ara-24	112,525,340.00	84,000,000.00
Ters Repo	TRT051033T12	30-Ara-24	31-Ara-24	31,075,195.00	30,000,000.00
Ters Repo	TRT190728T18	30-Ara-24	31-Ara-24	153,819,895.00	116,000,000.00
Ters Repo	TRT131032T13	30-Ara-24	31-Ara-24	243,127,715.00	116,000,000.00
Ters Repo	TRT190728T18	30-Ara-24	31-Ara-24	21,216,540.00	16,000,000.00
Ters Repo	TRT100925T18	31-Ara-24	02-Oca-25	132,770,665.00	100,000,000.00
Ters Repo	TRT080530T19	31-Ara-24	02-Oca-25	32,262,205.00	162,000,000.00
Ters Repo	TRT140126T11	31-Ara-24	02-Oca-25	4,268,670.00	38,000,000.00
Ters Repo	TRT100925T18	31-Ara-24	02-Oca-25	229,701,285.00	173,000,000.00
Ters Repo	TRT080328T15	31-Ara-24	02-Oca-25	42,487,390.00	27,000,000.00
Ters Repo	TRT181028T14	31-Ara-24	02-Oca-25	71,538,405.00	100,000,000.00
Ters Repo	TRT130733T17	31-Ara-24	02-Oca-25	133,641,785.00	100,000,000.00
Ters Repo	TRT150927T11	31-Ara-24	02-Oca-25	326,131,170.00	200,000,000.00
Ters Repo	TRT270934T18	31-Ara-24	02-Oca-25	68,210,950.00	71,000,000.00
Ters Repo	TRT080530T19	31-Ara-24	02-Oca-25	39,829,075.00	200,000,000.00
Ters Repo	TRT070933T13	31-Ara-24	02-Oca-25	52,769,735.00	98,000,000.00
Ters Repo	TRT150927T11	31-Ara-24	02-Oca-25	166,326,715.00	102,000,000.00
Ters Repo	TRT150927T11	31-Ara-24	02-Oca-25	159,804,100.00	98,000,000.00
Ters Repo	TRT140126T11	31-Ara-24	02-Oca-25	3,594,845.00	32,000,000.00
Ters Repo	TRT080328T15	31-Ara-24	02-Oca-25	42,487,390.00	27,000,000.00
Ters Repo	TRT080328T15	31-Ara-24	02-Oca-25	272,234,020.00	173,000,000.00
Ters Repo	TRT180625T13	31-Ara-24	02-Oca-25	11,183,125.00	60,000,000.00
Ters Repo	TRT180625T13	31-Ara-24	02-Oca-25	26,093,955.00	140,000,000.00
Ters Repo	TRT051033T12	31-Ara-24	02-Oca-25	204,620,520.00	200,000,000.00
Ters Repo	TRT051033T12	31-Ara-24	02-Oca-25	204,620,635.00	200,000,000.00
Ters Repo	TRT280531T14	31-Ara-24	02-Oca-25	86,401,690.00	97,000,000.00
Ters Repo	TRT130733T17	31-Ara-24	02-Oca-25	42,764,625.00	32,000,000.00
Ters Repo	TRT170528T12	31-Ara-24	02-Oca-25	79,336,375.00	80,000,000.00
Ters Repo	TRT170528T12	31-Ara-24	02-Oca-25	19,834,095.00	20,000,000.00
Ters Repo	TRT190728T34	31-Ara-24	02-Oca-25	47,331,565.00	75,000,000.00
Ters Repo	TRT190728T34	31-Ara-24	02-Oca-25	78,885,940.00	125,000,000.00
Ters Repo	TRT180625T13	31-Ara-24	02-Oca-25	7,455,420.00	40,000,000.00
Ters Repo	TRT180625T13	31-Ara-24	02-Oca-25	26,093,955.00	140,000,000.00
Ters Repo	TRT120128T11	31-Ara-24	02-Oca-25	20,735,710.00	162,000,000.00
Ters Repo	TRT280531T14	31-Ara-24	02-Oca-25	8,123,490.00	38,000,000.00
Ters Repo	TRT280531T14	31-Ara-24	02-Oca-25	8,123,490.00	38,000,000.00
Ters Repo	TRT120128T11	31-Ara-24	02-Oca-25	20,735,710.00	162,000,000.00
Ters Repo	TRT280531T14	31-Ara-24	02-Oca-25	13,254,115.00	62,000,000.00
Ters Repo	TRT070727T13	31-Ara-24	02-Oca-25	17,906,865.00	138,000,000.00
Ters Repo	TRT180625T13	31-Ara-24	02-Oca-25	18,638,540.00	100,000,000.00
Ters Repo	TRT070727T13	31-Ara-24	02-Oca-25	20,761,715.00	160,000,000.00
Ters Repo	TRT180625T13	31-Ara-24	02-Oca-25	11,183,125.00	60,000,000.00
Ters Repo	TRT120826T16	31-Ara-24	02-Oca-25	92,221,445.00	100,000,000.00
Ters Repo	TRT180625T13	31-Ara-24	02-Oca-25	11,555,820.00	62,000,000.00

Ters Repo	TRT280531T14		31-Ara-24	02-Oca-25	29,501,090.00	138,000,000.00
Ters Repo	TRT140126T11		31-Ara-24	02-Oca-25	11,234,000.00	100,000,000.00
Ters Repo	TRT070727T13		31-Ara-24	02-Oca-25	12,976,050.00	100,000,000.00
Ters Repo	TRT120128T11		31-Ara-24	02-Oca-25	12,799,885.00	100,000,000.00
Ters Repo	TRT081128T15		31-Ara-24	02-Oca-25	100,870,475.00	100,000,000.00
Ters Repo	TRT290125T15		31-Ara-24	02-Oca-25	17,472,180.00	100,000,000.00
Ters Repo	TRT160431T19		31-Ara-24	02-Oca-25	113,140,240.00	100,000,000.00
Ters Repo	TRT070727T13		31-Ara-24	02-Oca-25	3,243,970.00	25,000,000.00
Ters Repo	TRT060928T11		31-Ara-24	02-Oca-25	203,563,605.00	200,000,000.00
Ters Repo	TRT180827T19		31-Ara-24	02-Oca-25	10,559,075.00	11,000,000.00
Ters Repo	TRT180827T19		31-Ara-24	02-Oca-25	85,432,505.00	89,000,000.00
Ters Repo	TRT120128T11		31-Ara-24	02-Oca-25	12,799,885.00	100,000,000.00
Ters Repo	TRT070727T13		31-Ara-24	02-Oca-25	12,976,050.00	100,000,000.00
Ters Repo	TRT190728T18		31-Ara-24	02-Oca-25	165,689,430.00	125,000,000.00
Ters Repo	TRT120128T11		31-Ara-24	02-Oca-25	9,599,785.00	75,000,000.00
Ters Repo	TRT140126T11		31-Ara-24	02-Oca-25	11,233,850.00	100,000,000.00
Ters Repo	TRT130733T17		31-Ara-24	02-Oca-25	167,053,595.00	125,000,000.00
Ters Repo	TRT090425T16		31-Ara-24	02-Oca-25	85,975,490.00	75,000,000.00
Ters Repo	TRT120128T11		31-Ara-24	02-Oca-25	9,599,785.00	75,000,000.00
Ters Repo	TRT190728T18		31-Ara-24	02-Oca-25	66,274,035.00	50,000,000.00
Ters Repo	TRT190728T18		31-Ara-24	02-Oca-25	66,274,035.00	50,000,000.00
Ters Repo	TRT190728T18		31-Ara-24	02-Oca-25	165,688,795.00	125,000,000.00
Ters Repo	TRT280531T14		31-Ara-24	02-Oca-25	26,721,770.00	125,000,000.00
Ters Repo	TRT050527T17		31-Ara-24	02-Oca-25	76,922,475.00	75,000,000.00
Ters Repo	TRT090425T16		31-Ara-24	02-Oca-25	85,975,490.00	75,000,000.00
Ters Repo	TRT190728T18		31-Ara-24	02-Oca-25	198,822,100.00	150,000,000.00
Ters Repo	TRT190728T18		31-Ara-24	02-Oca-25	198,822,100.00	150,000,000.00
TOPLAM:					99,678,937,960.00	195,970,000,000.00
Finansman Bonosu	TRFVEST62519	VESTEL BEYAZ EŞYA SAN.TIC.A.Ş.	27-Ara-24	27-Ara-24	11,650,000.00	11,650,000.00
TOPLAM:					11,650,000.00	11,650,000.00
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	12-Ara-24	13-Ara-24	2,000,000.00	1,970,494.51
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	12-Ara-24	13-Ara-24	6,000,000.00	5,911,483.52
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	12-Ara-24	13-Ara-24	4,000,000.00	3,940,989.01
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	12-Ara-24	13-Ara-24	2,000,000.00	1,970,494.51
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	12-Ara-24	13-Ara-24	2,000,000.00	1,970,494.51
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	12-Ara-24	13-Ara-24	10,000,000.00	9,852,472.53
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	13-Ara-24	13-Ara-24	6,000,000.00	5,914,483.52
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	13-Ara-24	16-Ara-24	6,000,000.00	5,936,208.79
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	13-Ara-24	16-Ara-24	12,000,000.00	11,878,417.58
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	16-Ara-24	17-Ara-24	25,000,000.00	24,781,043.96
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	16-Ara-24	17-Ara-24	30,000,000.00	29,737,252.75
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	16-Ara-24	17-Ara-24	60,000,000.00	59,474,505.49
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	31-Ara-24	31-Ara-24	10,000,000.00	10,174,725.27
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	31-Ara-24	31-Ara-24	5,000,000.00	5,079,912.64
TOPLAM:					180,000,000.00	178,592,978.59
Özel Sektör Tahvili	TRSHDAKA2511	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	13-Ara-24	13-Ara-24	9,000,000.00	9,000,000.00
TOPLAM:					9,000,000.00	9,000,000.00
Varlığa Dayalı Menkul Kıymet	TRPFBA122528	Fibabanka A.Ş.	27-Ara-24	27-Ara-24	18,890,000.00	17,548,054.40
TOPLAM:					18,890,000.00	17,548,054.40

