

RPP Temmuz 2024 Portföy Dağılım Raporu

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	RPP-ROTA PORTFÖY PARA PIYASASI (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	:	7,104,409,841.46
F. KATILMA PAYI SAYISI	:	3,437,030,630.00
G. FONUN KURULUŞ TARİHİ	:	25.04.2022
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	2.067020
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.981002
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.34%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	31.65%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	53.78%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	0.00%
Özel Sektör Tahvili	:	12.42%
Finansman Bonosu	:	7.71%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	79.23%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.13%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	0.42%
Kıymetli Madenler	:	0.00%
VIOP	:	0.00%
VIOP Nakit Teminat İşlemleri	:	0.00%
Yabancı Sabit Getiriler	:	0.00%
Euro Bond (Euro Tahvil Türk)	:	0.00%
Opsiyon	:	0.00%
SWAP	:	0.00%
Yabancı Hisse Senetleri	:	0.00%
Vadeli Mevduat TL	:	0.09%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 39.57%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.44%
Repo	:	80.52%

I. PORTFÖYÜN ORTALAMA VADESİ : 57.75

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 20,980,261,251.36

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 17,549,572,206.27

3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhracçı</u>	<u>Nominal Değeri</u>	<u>Rayic Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>			
<u>B) VARANTLAR</u>			
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>			
<u>D) BANKA BONOLARI</u>			

E) FİNANSMAN BONOLARI

TRFDGTR32517	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	30,000,000.00	32,095,090.47	0.45%
TRFDRDL82417	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	25,000,000.00	27,862,373.13	0.39%
TRFDRDL92416	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	10,000,000.00	10,206,511.14	0.14%
TRFDRDLE2417	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	5,300,000.00	5,469,319.26	0.08%
TRFDYBY82410	DYO BOYA	8,300,000.00	10,003,341.88	0.14%
TRFEKOF32513	Eko Faktoring A.Ş.	15,000,000.00	15,910,945.53	0.22%
TRFISFN62516	İş Finansal Kiralama A.Ş.	10,000,000.00	10,824,387.12	0.15%
TRFMRKA12512	MARKA MAĞAZACILIK A.Ş.	190,000.00	154,987.63	0.00%
TRFTRFN92413	Türk Finansman A.Ş.	20,000,000.00	22,405,699.56	0.32%
TRFTRYK92410	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	10,000,000.00	12,105,050.96	0.17%
TRFULFK32515	Ulusal Faktoring	10,000,000.00	10,744,331.98	0.15%
TRFYKBK82422	YAPI KREDİ BANKASI	300,000,000.00	307,839,000.00	4.33%
TOPLAM:		443,790,000.00	465,621,038.65	

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSAFK32611	Ak Finansal Kiralama A.Ş.	150,000,000.00	161,371,688.70	2.27%
TRSDVYS32616	Dünya Varlık Yönetim A.Ş.	34,400,000.00	37,326,940.10	0.53%
TRSENSAE2429	Enerjisa Enerji A.Ş.	1,490,000.00	1,525,351.25	0.02%
TRSHDAK22514	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	9,000,000.00	10,250,196.53	0.14%
TRSHDAK62510	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	5,000,000.00	5,510,404.02	0.08%
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	3,300,000.00	3,684,485.98	0.05%
TRSHDAKE2418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	15,000,000.00	15,641,526.24	0.22%
TRSKORT12511	KORTEKS MEN. SAN. VE TİC. A.Ş.	29,950,000.00	30,589,702.95	0.43%
TRSKORT12537	KORTEKS MEN. SAN. VE TİC. A.Ş.	23,000,000.00	23,900,145.62	0.34%
TRSKORT82431	KORTEKS MEN. SAN. VE TİC. A.Ş.	3,010,000.00	3,421,517.75	0.05%
TRSKORTK2430	KORTEKS MEN. SAN. VE TİC. A.Ş.	9,870,000.00	9,963,419.45	0.14%
TRSLDFK42513	LİDER FAKTORİNG	2,500,000.00	2,591,818.60	0.04%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	236,550,000.00	263,652,989.70	3.71%
TRSSISE32621	ŞİŞE CAM	89,430,000.00	95,933,880.64	1.35%
TRSSRTN32613	Sarten Ambalaj Sanayi Ve Ticaret A.Ş.	38,000,000.00	41,062,518.61	0.58%
TRSVDTFA2410	Volkswagen Doğu Finansman A.Ş.	6,750,000.00	7,378,138.37	0.10%
TRSVSTLA2415	Vestel Elektronik San .Ve Tic. A.Ş.	20,000,000.00	22,068,085.22	0.31%
TRSVSTLK2413	Vestel Elektronik San .Ve Tic. A.Ş.	15,000,000.00	15,490,347.95	0.22%
TRSVSTLK2421	Vestel Elektronik San .Ve Tic. A.Ş.	50,000,000.00	51,511,442.00	0.72%
TOPLAM:		742,250,000.00	802,874,599.67	

G) GELİR ORTAKLIĞI SENETLERİ**H) GELİRE ENDEKSLİ SENETLER****I) KİRA SERTİFİKALARI****J) VARLIĞA DAYALI MENKUL KIYMETLER**

TRPFB4F92418	Fibabanka A.Ş.	3,740,000.00	3,436,031.75	0.05%
TOPLAM:		3,740,000.00	3,436,031.75	

K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER**L) ALTIN VE KIYMETLİ MADENLER****M) KATILMA HESAPLARI****N) KATILMA BELGELERİ****O) VİOP İŞLEMLERİ**

P) OPSİYON

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

S) DÖVİZE ENDEKSLİ TAHVİLLER

T) REPO / TERS REPO

TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	87112098.9	87112098.9	0.012253079
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	16020611.51	16020611.51	0.002253439
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	123158417.3	123158417.3	0.017323309
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	38048962.74	38048962.74	0.00535192
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	64082446.03	64082446.03	0.009013757
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	71091444.11	71091444.11	0.009999634
TERS REPO - TRT020529T18	Hazine ve Maliye Bakanlığı	15019319.18	15019319.18	0.002112599
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	45057957.53	45057957.53	0.006337796
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	45057957.53	45057957.53	0.006337796
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	79101747.67	79101747.67	0.011126353
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	83106944.93	83106944.93	0.011689719
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	179230591.2	179230591.2	0.025210351
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	113145599.7	113145599.7	0.015914918
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	110141674	110141674	0.01549239
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	21027052.6	21027052.6	0.002957639
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	129166144.9	129166144.9	0.018168348
TERS REPO - TRT180924T11	Hazine ve Maliye Bakanlığı	24030923.84	24030923.84	0.00338016
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	117150753.7	117150753.7	0.016478278
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	136175197.8	136175197.8	0.019154233
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	100128849.3	100128849.3	0.014083999
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	102131398.4	102131398.4	0.014365675
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	105135234.3	105135234.2	0.014788191
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	105135234.3	105135234.2	0.014788191
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	149191903.8	149191903.8	0.020985147
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	109140386	109140386	0.01535155
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	119153265.5	119153265.5	0.016759949
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	121155841.4	121155841.4	0.017041629
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	11014167.4	11014167.4	0.001549239
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	185238269.9	185238269.9	0.026055383
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	190244709.6	190244709.6	0.026759583
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	192247285.5	192247285.5	0.027041263
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	140180312.3	140180312.3	0.019717587
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	140180312.3	140180312.3	0.019717587
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	140180312.3	140180312.3	0.019717587
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	199256301.1	199256301.1	0.028027142
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	145186752.1	145186752.1	0.020421787
TERS REPO - TRT070933T13	Hazine ve Maliye Bakanlığı	81104323.56	81104323.56	0.011408033
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	155199631.5	155199631.5	0.021830186

TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	155199631.5	155199631.5	0.021830186
TERS REPO - TRT070933T13	Hazine ve Maliye Bakanlığı	90115915.07	90115915.07	0.012675592
TERS REPO - TRT120133T14	Hazine ve Maliye Bakanlığı	85109545.21	85109545.21	0.011971402
TERS REPO - TRT070933T13	Hazine ve Maliye Bakanlığı	91117203.01	91117203.01	0.012816432
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	37047674.25	37047674.25	0.00521108
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	37047674.25	37047674.25	0.00521108
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	37047674.25	37047674.25	0.00521108
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	51065685.21	51065685.21	0.007182835
TERS REPO - TRT120133T14	Hazine ve Maliye Bakanlığı	10012879.45	10012879.45	0.001408399
TERS REPO - TRT120133T14	Hazine ve Maliye Bakanlığı	1001287.95	1001287.945	0.00014084
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	184237032.3	184237032.3	0.02591455
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	55070836.99	55070836.99	0.007746195
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	189243421.6	189243421.6	0.026618743
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	77099171.78	77099171.78	0.010844673
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	60077276.71	60077276.71	0.008450395
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	60077276.71	60077276.71	0.008450395
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	60077276.71	60077276.71	0.008450395
TERS REPO - TRT120133T14	Hazine ve Maliye Bakanlığı	115148208.2	115148208.2	0.016196603
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	8010303.56	8010303.562	0.001126719
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	62079886.58	62079886.58	0.008732079
TERS REPO - TRT181028T14	Hazine ve Maliye Bakanlığı	95122354.79	95122354.79	0.013379791
TERS REPO - TRT181028T14	Hazine ve Maliye Bakanlığı	95122354.79	95122354.79	0.013379791
TERS REPO - TRT181028T14	Hazine ve Maliye Bakanlığı	98126245.48	98126245.48	0.013802315
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	65083752.05	65083752.05	0.009154599
TOPLAM:		5,807,470,904.14	5,807,470,904.11	

U) PARA PİYASASI

BPP-01.08.2024		15982247.69	15982247.69	0.002248043
BPP-01.08.2024		8488754.28	8488754.285	0.001194018
TOPLAM:		24,471,001.97	24,471,001.97	

V) MEVDUAT

Vadeli Mevduat TL -ODEA BANK A.S.-20.08.2024	ODEA BANK A.S.	5000000	5531360.069	0.000778034
TOPLAM:		5,000,000.00	5,531,360.07	

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	7,109,404,936.23	100.07%
B. HAZIR DEĞERLER	12,969.33	0.00%
C. ALACAKLAR	706,476.16	0.01%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	5,714,540.26	-0.08%
FON TOPLAM DEĞERİ	7,104,409,841.46	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370001 Fon Yönetim Ücreti	5,136,438.92
370002 Denetim Ücreti	2,196.35
3700032 O/N RRP Tahvil Borsa Payı	520,703.32
370005 Vergi, Resim ve Harçlar	308.30
370006 Saklama Giderleri	66,835.38

3700142 BİST Endeks K. Öltüçü Kullanım bedeli	7,891.67
370015 Takasbank Para Piyasası Komisyonu	10,046.62
370021 Ödenen SPK Kayda Alma Ücreti	110,120.81
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	930.00
370033 Kap Hizmet Bedeli Gideri	2,072.35
370042 BPP Geliri BSMV Gideri	12,250.45
370045 Fon Saklama Ücreti	355,715.31
370056 Vergi Beyannameleri Smm Ödemesi	1,810.00
TOPLAM:	6,227,319.48

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

Açıklama

Nominal

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

7- İTFALAR

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRFISFN72416	02-Tem-24	33,000,000.00
TRFINFM72419	05-Tem-24	45,000,000.00
TRFMRKA72417	10-Tem-24	30,470,000.00
TRFTBTF72416	11-Tem-24	10,800,000.00
TRPTMKT72412	12-Tem-24	10,000,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	01-Tem-24	02-Tem-24	30,590,000.00	30,632,742.19
Takasbank Para Piyasası	TRY	02-Tem-24	03-Tem-24	25,680,000.00	25,716,796.27
Takasbank Para Piyasası	TRY	03-Tem-24	04-Tem-24	12,981,000.00	12,999,706.87
Takasbank Para Piyasası	TRY	03-Tem-24	04-Tem-24	7,979,000.00	7,990,498.50
Takasbank Para Piyasası	TRY	04-Tem-24	05-Tem-24	22,876,000.00	22,906,678.91
Takasbank Para Piyasası	TRY	05-Tem-24	08-Tem-24	31,060,000.00	31,189,558.49
Takasbank Para Piyasası	TRY	08-Tem-24	09-Tem-24	127,000.00	127,175.71
Takasbank Para Piyasası	TRY	08-Tem-24	09-Tem-24	22,963,000.00	22,994,770.73
Takasbank Para Piyasası	TRY	09-Tem-24	10-Tem-24	20,693,000.00	20,721,318.23
Takasbank Para Piyasası	TRY	09-Tem-24	10-Tem-24	9,407,000.00	9,419,873.42
Takasbank Para Piyasası	TRY	10-Tem-24	11-Tem-24	25,060,000.00	25,094,363.10
Takasbank Para Piyasası	TRY	11-Tem-24	12-Tem-24	13,062,000.00	13,079,195.32
Takasbank Para Piyasası	TRY	11-Tem-24	12-Tem-24	10,598,000.00	10,611,937.10
Takasbank Para Piyasası	TRY	12-Tem-24	16-Tem-24	1,993,000.00	2,003,964.23
Takasbank Para Piyasası	TRY	12-Tem-24	16-Tem-24	25,178,000.00	25,316,375.53
Takasbank Para Piyasası	TRY	16-Tem-24	17-Tem-24	27,660,000.00	27,695,579.10
Takasbank Para Piyasası	TRY	17-Tem-24	18-Tem-24	28,050,000.00	28,087,118.22
Takasbank Para Piyasası	TRY	18-Tem-24	19-Tem-24	24,050,000.00	24,081,627.40
Takasbank Para Piyasası	TRY	19-Tem-24	22-Tem-24	28,250,000.00	28,365,863.70
Takasbank Para Piyasası	TRY	22-Tem-24	23-Tem-24	5,077,000.00	5,083,975.66
Takasbank Para Piyasası	TRY	22-Tem-24	23-Tem-24	10,000,000.00	10,013,726.03
Takasbank Para Piyasası	TRY	22-Tem-24	23-Tem-24	4,799,000.00	4,805,587.12
Takasbank Para Piyasası	TRY	22-Tem-24	23-Tem-24	3,940,000.00	3,945,429.64
Takasbank Para Piyasası	TRY	22-Tem-24	23-Tem-24	6,060,000.00	6,068,342.88
Takasbank Para Piyasası	TRY	23-Tem-24	24-Tem-24	27,970,000.00	28,007,203.93
Takasbank Para Piyasası	TRY	24-Tem-24	25-Tem-24	25,085,000.00	25,120,050.27
Takasbank Para Piyasası	TRY	25-Tem-24	26-Tem-24	15,000,000.00	15,019,849.32
Takasbank Para Piyasası	TRY	25-Tem-24	26-Tem-24	13,945,000.00	13,963,434.14
Takasbank Para Piyasası	TRY	26-Tem-24	29-Tem-24	30,820,000.00	30,941,084.60
Takasbank Para Piyasası	TRY	29-Tem-24	30-Tem-24	20,000,000.00	20,026,410.96
Takasbank Para Piyasası	TRY	29-Tem-24	30-Tem-24	6,985,000.00	6,994,224.03
Takasbank Para Piyasası	TRY	30-Tem-24	31-Tem-24	31,215,000.00	31,254,382.21
Takasbank Para Piyasası	TRY	31-Tem-24	01-Ağu-24	8,478,000.00	8,488,754.28
Takasbank Para Piyasası	TRY	31-Tem-24	01-Ağu-24	15,962,000.00	15,982,247.69
TOPLAM:				593,593,000.00	594,749,845.78

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	22-Tem-24	23-Tem-24	100,000.00	100,114.75

TOPLAM:				100,000.00	100,114.75
Ters Repo	TRT140126T11	01-Tem-24	02-Tem-24	21,071,520.00	169,000,000.00
Ters Repo	TRT140126T11	01-Tem-24	02-Tem-24	3,865,190.00	31,000,000.00
Ters Repo	TRT070727T13	01-Tem-24	02-Tem-24	21,074,490.00	159,000,000.00
Ters Repo	TRT280628T18	01-Tem-24	02-Tem-24	5,620,265.00	41,000,000.00
Ters Repo	TRT061124T11	01-Tem-24	02-Tem-24	3,662,695.00	19,000,000.00
Ters Repo	TRT120128T11	01-Tem-24	02-Tem-24	744,160.00	5,000,000.00
Ters Repo	TRT140126T11	01-Tem-24	02-Tem-24	2,368,990.00	19,000,000.00
Ters Repo	TRT140126T11	01-Tem-24	02-Tem-24	22,567,725.00	181,000,000.00
Ters Repo	TRT061124T11	01-Tem-24	02-Tem-24	3,662,695.00	19,000,000.00
Ters Repo	TRT080530T19	01-Tem-24	02-Tem-24	42,772,780.00	181,000,000.00
Ters Repo	TRT181028T14	01-Tem-24	02-Tem-24	102,541,040.00	120,000,000.00
Ters Repo	TRT070727T13	01-Tem-24	02-Tem-24	15,905,225.00	120,000,000.00
Ters Repo	TRT070727T13	01-Tem-24	02-Tem-24	10,603,485.00	80,000,000.00
Ters Repo	TRT280531T14	01-Tem-24	02-Tem-24	24,358,740.00	100,000,000.00
Ters Repo	TRT180625T13	01-Tem-24	02-Tem-24	1,122,225.00	5,000,000.00
Ters Repo	TRT180625T13	01-Tem-24	02-Tem-24	43,766,765.00	195,000,000.00
Ters Repo	TRT080530T19	01-Tem-24	02-Tem-24	42,772,780.00	181,000,000.00
Ters Repo	TRT040832T18	01-Tem-24	02-Tem-24	110,024,295.00	195,000,000.00
Ters Repo	TRT180625T13	01-Tem-24	02-Tem-24	37,257,760.00	166,000,000.00
Ters Repo	TRT180625T13	01-Tem-24	02-Tem-24	7,631,110.00	34,000,000.00
Ters Repo	TRT070727T13	01-Tem-24	02-Tem-24	9,277,860.00	70,000,000.00
Ters Repo	TRT280531T14	01-Tem-24	02-Tem-24	31,665,720.00	130,000,000.00
Ters Repo	TRT190728T18	01-Tem-24	02-Tem-24	102,496,435.00	80,000,000.00
Ters Repo	TRT140126T11	01-Tem-24	02-Tem-24	12,468,045.00	100,000,000.00
Ters Repo	TRT140126T11	01-Tem-24	02-Tem-24	8,478,500.00	68,000,000.00
Ters Repo	TRT230233T10	01-Tem-24	02-Tem-24	43,621,680.00	132,000,000.00
Ters Repo	TRT160425T17	01-Tem-24	02-Tem-24	4,012,115.00	33,000,000.00
Ters Repo	TRT180237T13	01-Tem-24	02-Tem-24	55,188,035.00	167,000,000.00
Ters Repo	TRT280531T14	01-Tem-24	02-Tem-24	1,217,920.00	5,000,000.00
Ters Repo	TRT061124T11	01-Tem-24	02-Tem-24	32,193,190.00	167,000,000.00
Ters Repo	TRT120128T11	01-Tem-24	02-Tem-24	8,929,895.00	60,000,000.00
Ters Repo	TRT230233T10	01-Tem-24	02-Tem-24	44,282,735.00	134,000,000.00
Ters Repo	TRT140126T11	01-Tem-24	02-Tem-24	8,229,155.00	66,000,000.00
Ters Repo	TRT280531T14	01-Tem-24	02-Tem-24	47,499,930.00	195,000,000.00
Ters Repo	TRT140229T17	01-Tem-24	02-Tem-24	98,685,195.00	100,000,000.00
Ters Repo	TRT290125T15	01-Tem-24	02-Tem-24	24,023,940.00	114,000,000.00
Ters Repo	TRT120128T11	01-Tem-24	02-Tem-24	12,799,550.00	86,000,000.00
Ters Repo	TRT050630T11	01-Tem-24	02-Tem-24	112,903,560.00	100,000,000.00
Ters Repo	TRT050630T11	01-Tem-24	02-Tem-24	112,903,560.00	100,000,000.00
Ters Repo	TRT050630T11	01-Tem-24	02-Tem-24	225,807,115.00	200,000,000.00
Ters Repo	TRT070727T13	01-Tem-24	02-Tem-24	4,373,960.00	33,000,000.00
Ters Repo	TRT181028T14	02-Tem-24	03-Tem-24	85,352,490.00	100,000,000.00

Ters Repo	TRT181028T14	02-Tem-24	03-Tem-24	85,352,490.00	100,000,000.00
Ters Repo	TRT050630T11	02-Tem-24	03-Tem-24	112,774,825.00	100,000,000.00
Ters Repo	TRT050630T11	02-Tem-24	03-Tem-24	225,549,645.00	200,000,000.00
Ters Repo	TRT280628T18	02-Tem-24	03-Tem-24	3,971,150.00	29,000,000.00
Ters Repo	TRT080530T19	02-Tem-24	03-Tem-24	47,209,790.00	200,000,000.00
Ters Repo	TRT280628T18	02-Tem-24	03-Tem-24	19,855,820.00	145,000,000.00
Ters Repo	TRT290125T15	02-Tem-24	03-Tem-24	11,575,240.00	55,000,000.00
Ters Repo	TRT280628T18	02-Tem-24	03-Tem-24	4,518,910.00	33,000,000.00
Ters Repo	TRT070727T13	02-Tem-24	03-Tem-24	22,111,210.00	167,000,000.00
Ters Repo	TRT050630T11	02-Tem-24	03-Tem-24	112,774,825.00	100,000,000.00
Ters Repo	TRT070727T13	02-Tem-24	03-Tem-24	9,930,185.00	75,000,000.00
Ters Repo	TRT131027T10	02-Tem-24	03-Tem-24	185,054,255.00	200,000,000.00
Ters Repo	TRT190728T34	02-Tem-24	03-Tem-24	42,304,205.00	63,000,000.00
Ters Repo	TRT190728T34	02-Tem-24	03-Tem-24	91,994,860.00	137,000,000.00
Ters Repo	TRT280628T18	02-Tem-24	03-Tem-24	15,473,895.00	113,000,000.00
Ters Repo	TRT120128T11	02-Tem-24	03-Tem-24	25,421,195.00	171,000,000.00
Ters Repo	TRT280531T14	02-Tem-24	03-Tem-24	43,066,135.00	177,000,000.00
Ters Repo	TRT070727T13	02-Tem-24	03-Tem-24	3,045,270.00	23,000,000.00
Ters Repo	TRT070727T13	02-Tem-24	03-Tem-24	23,435,315.00	177,000,000.00
Ters Repo	TRT120133T14	02-Tem-24	03-Tem-24	13,420,440.00	23,000,000.00
Ters Repo	TRT081128T15	02-Tem-24	03-Tem-24	185,428,785.00	194,000,000.00
Ters Repo	TRT120128T11	02-Tem-24	03-Tem-24	18,582,825.00	125,000,000.00
Ters Repo	TRT081128T15	02-Tem-24	03-Tem-24	181,605,615.00	190,000,000.00
Ters Repo	TRT131032T13	02-Tem-24	03-Tem-24	410,588,325.00	200,000,000.00
Ters Repo	TRT140229T17	02-Tem-24	03-Tem-24	62,101,685.00	63,000,000.00
Ters Repo	TRT070933T13	02-Tem-24	03-Tem-24	8,187,375.00	13,000,000.00
Ters Repo	TRT190728T34	02-Tem-24	03-Tem-24	83,264,010.00	124,000,000.00
Ters Repo	TRT120128T11	02-Tem-24	03-Tem-24	12,933,690.00	87,000,000.00
Ters Repo	TRT290125T15	02-Tem-24	03-Tem-24	25,044,170.00	119,000,000.00
Ters Repo	TRT120128T11	02-Tem-24	03-Tem-24	3,270,525.00	22,000,000.00
Ters Repo	TRT070727T13	02-Tem-24	03-Tem-24	23,567,230.00	178,000,000.00
Ters Repo	TRT031029T10	02-Tem-24	03-Tem-24	210,318,675.00	200,000,000.00
Ters Repo	TRT130733T17	02-Tem-24	03-Tem-24	260,582,350.00	200,000,000.00
Ters Repo	TRT081128T15	02-Tem-24	03-Tem-24	5,734,915.00	6,000,000.00
Ters Repo	TRT120128T11	02-Tem-24	03-Tem-24	12,041,465.00	81,000,000.00
Ters Repo	TRT070727T13	03-Tem-24	04-Tem-24	6,613,045.00	50,000,000.00
Ters Repo	TRT190728T34	03-Tem-24	04-Tem-24	134,147,600.00	200,000,000.00
Ters Repo	TRT280531T14	03-Tem-24	04-Tem-24	43,745,910.00	180,000,000.00
Ters Repo	TRT280531T14	03-Tem-24	04-Tem-24	4,860,660.00	20,000,000.00
Ters Repo	TRT290125T15	03-Tem-24	04-Tem-24	37,832,890.00	180,000,000.00
Ters Repo	TRT140229T17	03-Tem-24	04-Tem-24	19,692,620.00	20,000,000.00
Ters Repo	TRT290125T15	03-Tem-24	04-Tem-24	17,865,520.00	85,000,000.00
Ters Repo	TRT140126T11	03-Tem-24	04-Tem-24	14,305,815.00	115,000,000.00

Ters Repo	TRT290125T15	03-Tem-24	04-Tem-24	17,865,520.00	85,000,000.00
Ters Repo	TRT140126T11	03-Tem-24	04-Tem-24	14,305,815.00	115,000,000.00
Ters Repo	TRT120128T11	03-Tem-24	04-Tem-24	29,698,640.00	200,000,000.00
Ters Repo	TRT140126T11	03-Tem-24	04-Tem-24	22,889,300.00	184,000,000.00
Ters Repo	TRT140126T11	03-Tem-24	04-Tem-24	1,990,375.00	16,000,000.00
Ters Repo	TRT140126T11	03-Tem-24	04-Tem-24	22,889,300.00	184,000,000.00
Ters Repo	TRT120128T11	03-Tem-24	04-Tem-24	2,375,895.00	16,000,000.00
Ters Repo	TRT120128T11	03-Tem-24	04-Tem-24	21,383,020.00	144,000,000.00
Ters Repo	TRT120128T11	03-Tem-24	04-Tem-24	8,315,620.00	56,000,000.00
Ters Repo	TRT180924T11	03-Tem-24	04-Tem-24	11,321,265.00	98,000,000.00
Ters Repo	TRT180924T11	03-Tem-24	04-Tem-24	11,783,355.00	102,000,000.00
Ters Repo	TRT120128T11	03-Tem-24	04-Tem-24	29,401,660.00	198,000,000.00
Ters Repo	TRT120128T11	03-Tem-24	04-Tem-24	296,990.00	2,000,000.00
Ters Repo	TRT120128T11	03-Tem-24	04-Tem-24	17,522,205.00	118,000,000.00
Ters Repo	TRT070727T13	03-Tem-24	04-Tem-24	10,845,380.00	82,000,000.00
Ters Repo	TRT280531T14	03-Tem-24	04-Tem-24	28,677,870.00	118,000,000.00
Ters Repo	TRT280628T18	03-Tem-24	04-Tem-24	11,376,735.00	82,000,000.00
Ters Repo	TRT190728T18	03-Tem-24	04-Tem-24	209,641,080.00	166,000,000.00
Ters Repo	TRT120128T11	03-Tem-24	04-Tem-24	5,048,780.00	34,000,000.00
Ters Repo	TRT280531T14	03-Tem-24	04-Tem-24	11,179,530.00	46,000,000.00
Ters Repo	TRT280531T14	03-Tem-24	04-Tem-24	37,427,110.00	154,000,000.00
Ters Repo	TRT280531T14	03-Tem-24	04-Tem-24	6,318,865.00	26,000,000.00
Ters Repo	TRT120128T11	03-Tem-24	04-Tem-24	25,837,865.00	174,000,000.00
Ters Repo	TRT120128T11	03-Tem-24	04-Tem-24	19,155,885.00	129,000,000.00
Ters Repo	TRT070727T13	03-Tem-24	04-Tem-24	9,390,640.00	71,000,000.00
Ters Repo	TRT120128T11	03-Tem-24	04-Tem-24	19,155,885.00	129,000,000.00
Ters Repo	TRT180924T11	03-Tem-24	04-Tem-24	8,202,250.00	71,000,000.00
Ters Repo	TRT290125T15	03-Tem-24	04-Tem-24	27,113,930.00	129,000,000.00
Ters Repo	TRT120128T11	03-Tem-24	04-Tem-24	22,274,005.00	150,000,000.00
Ters Repo	TRT070727T13	03-Tem-24	04-Tem-24	6,613,045.00	50,000,000.00
Ters Repo	TRT160425T17	03-Tem-24	04-Tem-24	18,191,735.00	150,000,000.00
Ters Repo	TRT280628T18	03-Tem-24	04-Tem-24	9,850,720.00	71,000,000.00
Ters Repo	TRT070727T13	03-Tem-24	04-Tem-24	16,003,760.00	121,000,000.00
Ters Repo	TRT140126T11	03-Tem-24	04-Tem-24	4,851,605.00	39,000,000.00
Ters Repo	TRT280628T18	03-Tem-24	04-Tem-24	27,748,155.00	200,000,000.00
Ters Repo	TRT050630T11	04-Tem-24	05-Tem-24	90,399,890.00	80,000,000.00
Ters Repo	TRT070727T13	04-Tem-24	05-Tem-24	2,245,985.00	17,000,000.00
Ters Repo	TRT061124T11	04-Tem-24	05-Tem-24	19,798,300.00	103,000,000.00
Ters Repo	TRT070727T13	04-Tem-24	05-Tem-24	12,815,310.00	97,000,000.00
Ters Repo	TRT120128T11	04-Tem-24	05-Tem-24	15,277,070.00	103,000,000.00
Ters Repo	TRT160425T17	04-Tem-24	05-Tem-24	16,109,685.00	133,000,000.00
Ters Repo	TRT120128T11	04-Tem-24	05-Tem-24	29,664,135.00	200,000,000.00
Ters Repo	TRT140126T11	04-Tem-24	05-Tem-24	8,076,465.00	65,000,000.00

Ters Repo	TRT070727T13	04-Tem-24	05-Tem-24	17,835,690.00	135,000,000.00
Ters Repo	TRT140126T11	04-Tem-24	05-Tem-24	17,395,465.00	140,000,000.00
Ters Repo	TRT290125T15	04-Tem-24	05-Tem-24	25,188,350.00	120,000,000.00
Ters Repo	TRT180924T11	04-Tem-24	05-Tem-24	692,135.00	6,000,000.00
Ters Repo	TRT180625T13	04-Tem-24	05-Tem-24	14,365,205.00	64,000,000.00
Ters Repo	TRT120128T11	04-Tem-24	05-Tem-24	20,171,485.00	136,000,000.00
Ters Repo	TRT120128T11	04-Tem-24	05-Tem-24	6,526,070.00	44,000,000.00
Ters Repo	TRT080530T19	04-Tem-24	05-Tem-24	36,740,465.00	156,000,000.00
Ters Repo	TRT290125T15	04-Tem-24	05-Tem-24	14,063,495.00	67,000,000.00
Ters Repo	TRT290125T15	04-Tem-24	05-Tem-24	11,334,635.00	54,000,000.00
Ters Repo	TRT120128T11	04-Tem-24	05-Tem-24	21,654,635.00	146,000,000.00
Ters Repo	TRT120128T11	04-Tem-24	05-Tem-24	8,009,250.00	54,000,000.00
Ters Repo	TRT131027T10	04-Tem-24	05-Tem-24	184,917,080.00	200,000,000.00
Ters Repo	TRT180924T11	04-Tem-24	05-Tem-24	1,961,045.00	17,000,000.00
Ters Repo	TRT140126T11	04-Tem-24	05-Tem-24	7,455,200.00	60,000,000.00
Ters Repo	TRT180924T11	04-Tem-24	05-Tem-24	1,961,045.00	17,000,000.00
Ters Repo	TRT180924T11	04-Tem-24	05-Tem-24	21,110,070.00	183,000,000.00
Ters Repo	TRT180924T11	04-Tem-24	05-Tem-24	19,264,385.00	167,000,000.00
Ters Repo	TRT180924T11	04-Tem-24	05-Tem-24	3,806,735.00	33,000,000.00
Ters Repo	TRT131032T13	04-Tem-24	05-Tem-24	395,228,785.00	200,000,000.00
Ters Repo	TRT190728T18	04-Tem-24	05-Tem-24	181,589,250.00	146,000,000.00
Ters Repo	TRT081128T15	04-Tem-24	05-Tem-24	157,901,630.00	170,000,000.00
Ters Repo	TRT280628T18	04-Tem-24	05-Tem-24	4,157,760.00	30,000,000.00
Ters Repo	TRT180625T13	04-Tem-24	05-Tem-24	38,157,610.00	170,000,000.00
Ters Repo	TRT081128T15	04-Tem-24	05-Tem-24	44,583,980.00	48,000,000.00
Ters Repo	TRT081128T15	04-Tem-24	05-Tem-24	20,434,325.00	22,000,000.00
Ters Repo	TRT180924T11	04-Tem-24	05-Tem-24	21,110,070.00	183,000,000.00
Ters Repo	TRT070727T13	04-Tem-24	05-Tem-24	14,136,475.00	107,000,000.00
Ters Repo	TRT230233T10	04-Tem-24	05-Tem-24	30,634,900.00	93,000,000.00
Ters Repo	TRT040832T18	04-Tem-24	05-Tem-24	47,795,185.00	85,000,000.00
Ters Repo	TRT070727T13	04-Tem-24	05-Tem-24	15,193,410.00	115,000,000.00
Ters Repo	TRT070933T13	04-Tem-24	05-Tem-24	50,278,060.00	80,000,000.00
Ters Repo	TRT131032T13	04-Tem-24	05-Tem-24	59,284,320.00	30,000,000.00
Ters Repo	TRT280628T18	05-Tem-24	08-Tem-24	971,890.00	7,000,000.00
Ters Repo	TRT280628T18	05-Tem-24	08-Tem-24	6,942,010.00	50,000,000.00
Ters Repo	TRT070727T13	05-Tem-24	08-Tem-24	5,691,030.00	43,000,000.00
Ters Repo	TRT290125T15	05-Tem-24	08-Tem-24	32,163,795.00	153,000,000.00
Ters Repo	TRT290125T15	05-Tem-24	08-Tem-24	35,737,930.00	170,000,000.00
Ters Repo	TRT120128T11	05-Tem-24	08-Tem-24	4,457,210.00	30,000,000.00
Ters Repo	TRT080530T19	05-Tem-24	08-Tem-24	41,758,020.00	177,000,000.00
Ters Repo	TRT080530T19	05-Tem-24	08-Tem-24	37,039,600.00	157,000,000.00
Ters Repo	TRT280628T18	05-Tem-24	08-Tem-24	5,970,130.00	43,000,000.00
Ters Repo	TRT180625T13	05-Tem-24	08-Tem-24	11,448,480.00	51,000,000.00

Ters Repo	TRT080530T19	05-Tem-24	08-Tem-24	46,005,245.00	195,000,000.00
Ters Repo	TRT080530T19	05-Tem-24	08-Tem-24	1,179,630.00	5,000,000.00
Ters Repo	TRT080530T19	05-Tem-24	08-Tem-24	38,690,350.00	164,000,000.00
Ters Repo	TRT080530T19	05-Tem-24	08-Tem-24	8,493,005.00	36,000,000.00
Ters Repo	TRT280531T14	05-Tem-24	08-Tem-24	11,428,550.00	47,000,000.00
Ters Repo	TRT131032T13	05-Tem-24	08-Tem-24	128,737,190.00	65,000,000.00
Ters Repo	TRT080530T19	05-Tem-24	08-Tem-24	36,567,975.00	155,000,000.00
Ters Repo	TRT080530T19	05-Tem-24	08-Tem-24	10,616,515.00	45,000,000.00
Ters Repo	TRT120128T11	05-Tem-24	08-Tem-24	24,366,105.00	164,000,000.00
Ters Repo	TRT120128T11	05-Tem-24	08-Tem-24	5,348,660.00	36,000,000.00
Ters Repo	TRT180625T13	05-Tem-24	08-Tem-24	10,999,520.00	49,000,000.00
Ters Repo	TRT120128T11	05-Tem-24	08-Tem-24	16,342,985.00	110,000,000.00
Ters Repo	TRT181028T14	05-Tem-24	08-Tem-24	63,972,960.00	75,000,000.00
Ters Repo	TRT180237T13	05-Tem-24	08-Tem-24	32,999,125.00	100,000,000.00
Ters Repo	TRT080530T19	05-Tem-24	08-Tem-24	46,005,245.00	195,000,000.00
Ters Repo	TRT131032T13	05-Tem-24	08-Tem-24	9,902,865.00	5,000,000.00
Ters Repo	TRT080530T19	05-Tem-24	08-Tem-24	31,849,785.00	135,000,000.00
Ters Repo	TRT140126T11	05-Tem-24	08-Tem-24	497,850.00	4,000,000.00
Ters Repo	TRT210235T10	05-Tem-24	08-Tem-24	32,998,800.00	100,000,000.00
Ters Repo	TRT210235T10	05-Tem-24	08-Tem-24	31,678,850.00	96,000,000.00
Ters Repo	TRT080530T19	05-Tem-24	08-Tem-24	16,514,560.00	70,000,000.00
Ters Repo	TRT080530T19	05-Tem-24	08-Tem-24	30,669,890.00	130,000,000.00
Ters Repo	TRT080530T19	05-Tem-24	08-Tem-24	21,233,005.00	90,000,000.00
Ters Repo	TRT081128T15	05-Tem-24	08-Tem-24	40,960,225.00	44,000,000.00
Ters Repo	TRT081128T15	05-Tem-24	08-Tem-24	145,222,605.00	156,000,000.00
Ters Repo	TRT140126T11	05-Tem-24	08-Tem-24	4,978,495.00	40,000,000.00
Ters Repo	TRT140126T11	05-Tem-24	08-Tem-24	3,111,590.00	25,000,000.00
Ters Repo	TRT210235T10	05-Tem-24	08-Tem-24	32,999,070.00	100,000,000.00
Ters Repo	TRT210235T10	05-Tem-24	08-Tem-24	32,999,070.00	100,000,000.00
Ters Repo	TRT080530T19	05-Tem-24	08-Tem-24	41,758,020.00	177,000,000.00
Ters Repo	TRT080530T19	05-Tem-24	08-Tem-24	5,426,185.00	23,000,000.00
Ters Repo	TRT070727T13	05-Tem-24	08-Tem-24	23,425,840.00	177,000,000.00
Ters Repo	TRT070727T13	05-Tem-24	08-Tem-24	3,044,040.00	23,000,000.00
Ters Repo	TRT280531T14	05-Tem-24	08-Tem-24	10,699,005.00	44,000,000.00
Ters Repo	TRT081128T15	05-Tem-24	08-Tem-24	145,222,605.00	156,000,000.00
Ters Repo	TRT070727T13	05-Tem-24	08-Tem-24	3,044,040.00	23,000,000.00
Ters Repo	TRT080530T19	08-Tem-24	09-Tem-24	36,808,750.00	157,000,000.00
Ters Repo	TRT080530T19	08-Tem-24	09-Tem-24	46,890,075.00	200,000,000.00
Ters Repo	TRT280628T18	08-Tem-24	09-Tem-24	22,908,730.00	166,000,000.00
Ters Repo	TRT080530T19	08-Tem-24	09-Tem-24	7,971,335.00	34,000,000.00
Ters Repo	TRT120128T11	08-Tem-24	09-Tem-24	29,527,375.00	200,000,000.00
Ters Repo	TRT120128T11	08-Tem-24	09-Tem-24	29,527,375.00	200,000,000.00
Ters Repo	TRT120128T11	08-Tem-24	09-Tem-24	29,527,375.00	200,000,000.00

Ters Repo	TRT131032T13	08-Tem-24	09-Tem-24	339,029,175.00	172,000,000.00
Ters Repo	TRT080530T19	08-Tem-24	09-Tem-24	10,081,385.00	43,000,000.00
Ters Repo	TRT080530T19	08-Tem-24	09-Tem-24	36,808,750.00	157,000,000.00
Ters Repo	TRT080530T19	08-Tem-24	09-Tem-24	10,081,385.00	43,000,000.00
Ters Repo	TRT080530T19	08-Tem-24	09-Tem-24	36,808,750.00	157,000,000.00
Ters Repo	TRT180237T13	08-Tem-24	09-Tem-24	14,103,410.00	43,000,000.00
Ters Repo	TRT050630T11	08-Tem-24	09-Tem-24	112,454,200.00	100,000,000.00
Ters Repo	TRT080530T19	08-Tem-24	09-Tem-24	46,890,075.00	200,000,000.00
Ters Repo	TRT210235T10	08-Tem-24	09-Tem-24	32,798,585.00	100,000,000.00
Ters Repo	TRT210235T10	08-Tem-24	09-Tem-24	32,798,585.00	100,000,000.00
Ters Repo	TRT280628T18	08-Tem-24	09-Tem-24	6,486,205.00	47,000,000.00
Ters Repo	TRT131032T13	08-Tem-24	09-Tem-24	301,578,280.00	153,000,000.00
Ters Repo	TRT210235T10	08-Tem-24	09-Tem-24	31,486,640.00	96,000,000.00
Ters Repo	TRT131032T13	08-Tem-24	09-Tem-24	55,190,800.00	28,000,000.00
Ters Repo	TRT131032T13	08-Tem-24	09-Tem-24	299,607,180.00	152,000,000.00
Ters Repo	TRT280628T18	08-Tem-24	09-Tem-24	6,624,210.00	48,000,000.00
Ters Repo	TRT050630T11	08-Tem-24	09-Tem-24	116,952,365.00	104,000,000.00
Ters Repo	TRT050630T11	08-Tem-24	09-Tem-24	107,956,030.00	96,000,000.00
Ters Repo	TRT080530T19	08-Tem-24	09-Tem-24	7,971,335.00	34,000,000.00
Ters Repo	TRT081128T15	08-Tem-24	09-Tem-24	83,386,820.00	90,000,000.00
Ters Repo	TRT081128T15	08-Tem-24	09-Tem-24	101,917,225.00	110,000,000.00
Ters Repo	TRT081128T15	08-Tem-24	09-Tem-24	83,386,820.00	90,000,000.00
Ters Repo	TRT120128T11	08-Tem-24	09-Tem-24	29,527,340.00	200,000,000.00
Ters Repo	TRT210235T10	08-Tem-24	09-Tem-24	1,311,950.00	4,000,000.00
Ters Repo	TRT280628T18	08-Tem-24	09-Tem-24	22,908,730.00	166,000,000.00
Ters Repo	TRT080530T19	08-Tem-24	09-Tem-24	7,971,335.00	34,000,000.00
Ters Repo	TRT280628T18	08-Tem-24	09-Tem-24	22,908,730.00	166,000,000.00
Ters Repo	TRT080530T19	09-Tem-24	10-Tem-24	40,513,950.00	173,000,000.00
Ters Repo	TRT120133T14	09-Tem-24	10-Tem-24	13,873,345.00	27,000,000.00
Ters Repo	TRT140126T11	09-Tem-24	10-Tem-24	18,530,030.00	150,000,000.00
Ters Repo	TRT280628T18	09-Tem-24	10-Tem-24	6,892,895.00	50,000,000.00
Ters Repo	TRT180924T11	09-Tem-24	10-Tem-24	13,056,190.00	114,000,000.00
Ters Repo	TRT290125T15	09-Tem-24	10-Tem-24	17,932,015.00	86,000,000.00
Ters Repo	TRT070933T13	09-Tem-24	10-Tem-24	51,887,350.00	83,000,000.00
Ters Repo	TRT180237T13	09-Tem-24	10-Tem-24	38,333,135.00	117,000,000.00
Ters Repo	TRT080530T19	09-Tem-24	10-Tem-24	42,153,150.00	180,000,000.00
Ters Repo	TRT190728T34	09-Tem-24	10-Tem-24	13,322,590.00	20,000,000.00
Ters Repo	TRT080530T19	09-Tem-24	10-Tem-24	46,837,155.00	200,000,000.00
Ters Repo	TRT050630T11	09-Tem-24	10-Tem-24	225,394,535.00	200,000,000.00
Ters Repo	TRT050630T11	09-Tem-24	10-Tem-24	225,394,535.00	200,000,000.00
Ters Repo	TRT230233T10	09-Tem-24	10-Tem-24	57,335,575.00	175,000,000.00
Ters Repo	TRT180625T13	09-Tem-24	10-Tem-24	33,275,975.00	150,000,000.00
Ters Repo	TRT180625T13	09-Tem-24	10-Tem-24	11,091,995.00	50,000,000.00

Ters Repo	TRT230233T10	09-Tem-24	10-Tem-24	8,190,805.00	25,000,000.00
Ters Repo	TRT131032T13	09-Tem-24	10-Tem-24	394,187,425.00	200,000,000.00
Ters Repo	TRT180924T11	09-Tem-24	10-Tem-24	17,179,105.00	150,000,000.00
Ters Repo	TRT180924T11	09-Tem-24	10-Tem-24	5,726,370.00	50,000,000.00
Ters Repo	TRT140126T11	09-Tem-24	10-Tem-24	14,329,925.00	116,000,000.00
Ters Repo	TRT140126T11	09-Tem-24	10-Tem-24	10,376,845.00	84,000,000.00
Ters Repo	TRT120128T11	09-Tem-24	10-Tem-24	29,493,135.00	200,000,000.00
Ters Repo	TRT190728T34	09-Tem-24	10-Tem-24	99,919,225.00	150,000,000.00
Ters Repo	TRT070727T13	09-Tem-24	10-Tem-24	6,569,990.00	50,000,000.00
Ters Repo	TRT280531T14	09-Tem-24	10-Tem-24	23,893,245.00	99,000,000.00
Ters Repo	TRT230233T10	09-Tem-24	10-Tem-24	8,190,805.00	25,000,000.00
Ters Repo	TRT230233T10	09-Tem-24	10-Tem-24	57,335,575.00	175,000,000.00
Ters Repo	TRT070933T13	09-Tem-24	10-Tem-24	47,510,685.00	76,000,000.00
Ters Repo	TRT120133T14	09-Tem-24	10-Tem-24	7,707,345.00	15,000,000.00
Ters Repo	TRT230233T10	09-Tem-24	10-Tem-24	32,762,935.00	100,000,000.00
Ters Repo	TRT070933T13	09-Tem-24	10-Tem-24	53,136,950.00	85,000,000.00
Ters Repo	TRT140126T11	09-Tem-24	10-Tem-24	6,176,660.00	50,000,000.00
Ters Repo	TRT131032T13	09-Tem-24	10-Tem-24	295,640,490.00	150,000,000.00
Ters Repo	TRT140126T11	09-Tem-24	10-Tem-24	18,406,425.00	149,000,000.00
Ters Repo	TRT140126T11	09-Tem-24	10-Tem-24	6,300,190.00	51,000,000.00
Ters Repo	TRT180625T13	09-Tem-24	10-Tem-24	19,965,505.00	90,000,000.00
Ters Repo	TRT180625T13	09-Tem-24	10-Tem-24	24,402,280.00	110,000,000.00
Ters Repo	TRT040832T18	09-Tem-24	10-Tem-24	14,115,770.00	25,000,000.00
Ters Repo	TRT280628T18	10-Tem-24	11-Tem-24	7,711,865.00	56,000,000.00
Ters Repo	TRT120128T11	10-Tem-24	11-Tem-24	21,210,700.00	144,000,000.00
Ters Repo	TRT070727T13	10-Tem-24	11-Tem-24	14,100,265.00	106,000,000.00
Ters Repo	TRT090627T12	10-Tem-24	11-Tem-24	250,320,810.00	200,000,000.00
Ters Repo	TRT070727T13	10-Tem-24	11-Tem-24	26,604,225.00	200,000,000.00
Ters Repo	TRT140126T11	10-Tem-24	11-Tem-24	12,339,025.00	100,000,000.00
Ters Repo	TRT180924T11	10-Tem-24	11-Tem-24	13,380,465.00	117,000,000.00
Ters Repo	TRT180924T11	10-Tem-24	11-Tem-24	9,492,125.00	83,000,000.00
Ters Repo	TRT080530T19	10-Tem-24	11-Tem-24	9,122,870.00	39,000,000.00
Ters Repo	TRT131032T13	10-Tem-24	11-Tem-24	317,127,310.00	161,000,000.00
Ters Repo	TRT070727T13	10-Tem-24	11-Tem-24	17,292,785.00	130,000,000.00
Ters Repo	TRT131032T13	10-Tem-24	11-Tem-24	393,946,965.00	200,000,000.00
Ters Repo	TRT280531T14	10-Tem-24	11-Tem-24	8,919,540.00	37,000,000.00
Ters Repo	TRT080530T19	10-Tem-24	11-Tem-24	23,391,955.00	100,000,000.00
Ters Repo	TRT230233T10	10-Tem-24	11-Tem-24	20,618,615.00	63,000,000.00
Ters Repo	TRT061124T11	10-Tem-24	11-Tem-24	35,735,025.00	187,000,000.00
Ters Repo	TRT110232T15	10-Tem-24	11-Tem-24	36,935,915.00	100,000,000.00
Ters Repo	TRT280628T18	10-Tem-24	11-Tem-24	25,752,065.00	187,000,000.00
Ters Repo	TRT080530T19	10-Tem-24	11-Tem-24	3,040,960.00	13,000,000.00
Ters Repo	TRT230233T10	10-Tem-24	11-Tem-24	16,036,620.00	49,000,000.00

Ters Repo	TRT050630T11	10-Tem-24	11-Tem-24	169,960,525.00	151,000,000.00
Ters Repo	TRT050630T11	10-Tem-24	11-Tem-24	162,081,560.00	144,000,000.00
Ters Repo	TRT080530T19	10-Tem-24	11-Tem-24	21,988,445.00	94,000,000.00
Ters Repo	TRT050630T11	10-Tem-24	11-Tem-24	103,552,110.00	92,000,000.00
Ters Repo	TRT050630T11	10-Tem-24	11-Tem-24	121,561,170.00	108,000,000.00
Ters Repo	TRT050630T11	10-Tem-24	11-Tem-24	103,552,110.00	92,000,000.00
Ters Repo	TRT050630T11	10-Tem-24	11-Tem-24	121,561,170.00	108,000,000.00
Ters Repo	TRT210235T10	10-Tem-24	11-Tem-24	31,418,745.00	96,000,000.00
Ters Repo	TRT290125T15	10-Tem-24	11-Tem-24	2,707,050.00	13,000,000.00
Ters Repo	TRT070933T13	10-Tem-24	11-Tem-24	47,460,835.00	76,000,000.00
Ters Repo	TRT180237T13	10-Tem-24	11-Tem-24	32,727,860.00	100,000,000.00
Ters Repo	TRT140126T11	10-Tem-24	11-Tem-24	2,961,355.00	24,000,000.00
Ters Repo	TRT180237T13	10-Tem-24	11-Tem-24	57,601,035.00	176,000,000.00
Ters Repo	TRT120133T14	10-Tem-24	11-Tem-24	12,441,715.00	24,000,000.00
Ters Repo	TRT050630T11	10-Tem-24	11-Tem-24	63,031,720.00	56,000,000.00
Ters Repo	TRT070727T13	10-Tem-24	11-Tem-24	17,824,870.00	134,000,000.00
Ters Repo	TRT070727T13	10-Tem-24	11-Tem-24	8,779,415.00	66,000,000.00
Ters Repo	TRT120128T11	10-Tem-24	11-Tem-24	10,310,765.00	70,000,000.00
Ters Repo	TRT180237T13	10-Tem-24	11-Tem-24	57,601,035.00	176,000,000.00
Ters Repo	TRT180237T13	10-Tem-24	11-Tem-24	7,854,695.00	24,000,000.00
Ters Repo	TRT210235T10	10-Tem-24	11-Tem-24	30,764,190.00	94,000,000.00
Ters Repo	TRT070727T13	10-Tem-24	11-Tem-24	17,824,870.00	134,000,000.00
Ters Repo	TRT070727T13	10-Tem-24	11-Tem-24	8,779,415.00	66,000,000.00
Ters Repo	TRT210235T10	11-Tem-24	12-Tem-24	28,113,045.00	86,000,000.00
Ters Repo	TRT080530T19	11-Tem-24	12-Tem-24	23,363,185.00	100,000,000.00
Ters Repo	TRT070933T13	11-Tem-24	12-Tem-24	8,732,695.00	14,000,000.00
Ters Repo	TRT180625T13	11-Tem-24	12-Tem-24	41,621,645.00	190,000,000.00
Ters Repo	TRT180625T13	11-Tem-24	12-Tem-24	2,190,615.00	10,000,000.00
Ters Repo	TRT180625T13	11-Tem-24	12-Tem-24	11,610,250.00	53,000,000.00
Ters Repo	TRT180625T13	11-Tem-24	12-Tem-24	32,202,010.00	147,000,000.00
Ters Repo	TRT180625T13	11-Tem-24	12-Tem-24	33,516,375.00	153,000,000.00
Ters Repo	TRT180625T13	11-Tem-24	12-Tem-24	10,295,880.00	47,000,000.00
Ters Repo	TRT081128T15	11-Tem-24	12-Tem-24	46,277,350.00	50,000,000.00
Ters Repo	TRT081128T15	11-Tem-24	12-Tem-24	138,832,045.00	150,000,000.00
Ters Repo	TRT290125T15	11-Tem-24	12-Tem-24	20,170,065.00	97,000,000.00
Ters Repo	TRT280531T14	11-Tem-24	12-Tem-24	24,799,170.00	103,000,000.00
Ters Repo	TRT061124T11	11-Tem-24	12-Tem-24	28,633,925.00	150,000,000.00
Ters Repo	TRT180625T13	11-Tem-24	12-Tem-24	5,531,305.00	25,000,000.00
Ters Repo	TRT070727T13	11-Tem-24	12-Tem-24	3,321,625.00	25,000,000.00
Ters Repo	TRT040832T18	11-Tem-24	12-Tem-24	111,540,620.00	200,000,000.00
Ters Repo	TRT120128T11	11-Tem-24	12-Tem-24	13,093,055.00	89,000,000.00
Ters Repo	TRT120128T11	11-Tem-24	12-Tem-24	16,329,540.00	111,000,000.00
Ters Repo	TRT230233T10	11-Tem-24	12-Tem-24	31,055,240.00	95,000,000.00

Ters Repo	TRT230233T10	11-Tem-24	12-Tem-24	34,324,210.00	105,000,000.00
Ters Repo	TRT120128T11	11-Tem-24	12-Tem-24	20,301,330.00	138,000,000.00
Ters Repo	TRT070727T13	11-Tem-24	12-Tem-24	8,237,510.00	62,000,000.00
Ters Repo	TRT120128T11	11-Tem-24	12-Tem-24	7,355,555.00	50,000,000.00
Ters Repo	TRT140126T11	11-Tem-24	12-Tem-24	18,485,135.00	150,000,000.00
Ters Repo	TRT190728T18	11-Tem-24	12-Tem-24	30,943,335.00	25,000,000.00
Ters Repo	TRT280628T18	11-Tem-24	12-Tem-24	24,071,440.00	175,000,000.00
Ters Repo	TRT070727T13	11-Tem-24	12-Tem-24	22,985,300.00	173,000,000.00
Ters Repo	TRT070933T13	11-Tem-24	12-Tem-24	16,841,485.00	27,000,000.00
Ters Repo	TRT131027T10	11-Tem-24	12-Tem-24	174,699,180.00	190,000,000.00
Ters Repo	TRT070727T13	11-Tem-24	12-Tem-24	26,572,980.00	200,000,000.00
Ters Repo	TRT070727T13	11-Tem-24	12-Tem-24	26,572,980.00	200,000,000.00
Ters Repo	TRT180237T13	11-Tem-24	12-Tem-24	32,689,790.00	100,000,000.00
Ters Repo	TRT180237T13	11-Tem-24	12-Tem-24	32,689,790.00	100,000,000.00
Ters Repo	TRT190728T34	11-Tem-24	12-Tem-24	33,227,190.00	50,000,000.00
Ters Repo	TRT070727T13	11-Tem-24	12-Tem-24	19,929,750.00	150,000,000.00
Ters Repo	TRT140126T11	11-Tem-24	12-Tem-24	16,390,290.00	133,000,000.00
Ters Repo	TRT080530T19	11-Tem-24	12-Tem-24	26,634,040.00	114,000,000.00
Ters Repo	TRT061124T11	11-Tem-24	12-Tem-24	16,433,090.00	86,000,000.00
Ters Repo	TRT070727T13	11-Tem-24	12-Tem-24	12,489,335.00	94,000,000.00
Ters Repo	TRT120128T11	11-Tem-24	12-Tem-24	15,594,030.00	106,000,000.00
Ters Repo	TRT280531T14	11-Tem-24	12-Tem-24	48,154,010.00	200,000,000.00
Ters Repo	TRT140126T11	11-Tem-24	12-Tem-24	8,256,765.00	67,000,000.00
Ters Repo	TRT230233T10	12-Tem-24	16-Tem-24	19,673,540.00	60,000,000.00
Ters Repo	TRT080530T19	12-Tem-24	16-Tem-24	23,433,180.00	100,000,000.00
Ters Repo	TRT070933T13	12-Tem-24	16-Tem-24	25,027,065.00	40,000,000.00
Ters Repo	TRT181028T14	12-Tem-24	16-Tem-24	50,821,095.00	60,000,000.00
Ters Repo	TRT181028T14	12-Tem-24	16-Tem-24	118,582,550.00	140,000,000.00
Ters Repo	TRT181028T14	12-Tem-24	16-Tem-24	50,821,095.00	60,000,000.00
Ters Repo	TRT181028T14	12-Tem-24	16-Tem-24	118,582,550.00	140,000,000.00
Ters Repo	TRT181028T14	12-Tem-24	16-Tem-24	50,821,095.00	60,000,000.00
Ters Repo	TRT181028T14	12-Tem-24	16-Tem-24	118,582,550.00	140,000,000.00
Ters Repo	TRT280531T14	12-Tem-24	16-Tem-24	5,853,600.00	24,000,000.00
Ters Repo	TRT120128T11	12-Tem-24	16-Tem-24	25,969,105.00	176,000,000.00
Ters Repo	TRT180625T13	12-Tem-24	16-Tem-24	22,144,615.00	100,000,000.00
Ters Repo	TRT180625T13	12-Tem-24	16-Tem-24	22,144,590.00	100,000,000.00
Ters Repo	TRT280531T14	12-Tem-24	16-Tem-24	48,297,110.00	200,000,000.00
Ters Repo	TRT190728T34	12-Tem-24	16-Tem-24	79,984,040.00	120,000,000.00
Ters Repo	TRT070727T13	12-Tem-24	16-Tem-24	10,661,660.00	80,000,000.00
Ters Repo	TRT070727T13	12-Tem-24	16-Tem-24	13,327,090.00	100,000,000.00
Ters Repo	TRT070727T13	12-Tem-24	16-Tem-24	13,327,090.00	100,000,000.00
Ters Repo	TRT190728T34	12-Tem-24	16-Tem-24	29,994,050.00	45,000,000.00
Ters Repo	TRT140126T11	12-Tem-24	16-Tem-24	19,158,545.00	155,000,000.00

Ters Repo	TRT050630T11	12-Tem-24	16-Tem-24	225,470,610.00	200,000,000.00
Ters Repo	TRT050630T11	12-Tem-24	16-Tem-24	102,589,130.00	91,000,000.00
Ters Repo	TRT050630T11	12-Tem-24	16-Tem-24	122,881,485.00	109,000,000.00
Ters Repo	TRT050630T11	12-Tem-24	16-Tem-24	96,952,365.00	86,000,000.00
Ters Repo	TRT050630T11	12-Tem-24	16-Tem-24	128,518,250.00	114,000,000.00
Ters Repo	TRT080530T19	12-Tem-24	16-Tem-24	40,774,540.00	174,000,000.00
Ters Repo	TRT080530T19	12-Tem-24	16-Tem-24	6,092,755.00	26,000,000.00
Ters Repo	TRT070933T13	12-Tem-24	16-Tem-24	15,016,535.00	24,000,000.00
Ters Repo	TRT080530T19	12-Tem-24	16-Tem-24	23,433,640.00	100,000,000.00
Ters Repo	TRT210235T10	12-Tem-24	16-Tem-24	24,920,305.00	76,000,000.00
Ters Repo	TRT280531T14	12-Tem-24	16-Tem-24	3,380,825.00	14,000,000.00
Ters Repo	TRT080530T19	12-Tem-24	16-Tem-24	23,433,640.00	100,000,000.00
Ters Repo	TRT210235T10	12-Tem-24	16-Tem-24	28,199,290.00	86,000,000.00
Ters Repo	TRT190728T18	12-Tem-24	16-Tem-24	154,016,130.00	124,000,000.00
Ters Repo	TRT120128T11	12-Tem-24	16-Tem-24	11,214,045.00	76,000,000.00
Ters Repo	TRT081128T15	12-Tem-24	16-Tem-24	178,327,655.00	192,000,000.00
Ters Repo	TRT081128T15	12-Tem-24	16-Tem-24	7,430,320.00	8,000,000.00
Ters Repo	TRT160228T16	12-Tem-24	16-Tem-24	166,462,830.00	100,000,000.00
Ters Repo	TRT160228T16	12-Tem-24	16-Tem-24	166,462,830.00	100,000,000.00
Ters Repo	TRT280531T14	12-Tem-24	16-Tem-24	483,000.00	2,000,000.00
Ters Repo	TRT180237T13	12-Tem-24	16-Tem-24	32,791,410.00	100,000,000.00
Ters Repo	TRT160228T16	12-Tem-24	16-Tem-24	163,133,570.00	98,000,000.00
Ters Repo	TRT280531T14	12-Tem-24	16-Tem-24	38,637,225.00	160,000,000.00
Ters Repo	TRT120128T11	12-Tem-24	16-Tem-24	5,902,005.00	40,000,000.00
Ters Repo	TRT120128T11	12-Tem-24	16-Tem-24	23,608,020.00	160,000,000.00
Ters Repo	TRT070933T13	12-Tem-24	16-Tem-24	25,027,065.00	40,000,000.00
Ters Repo	TRT160228T16	12-Tem-24	16-Tem-24	3,329,260.00	2,000,000.00
Ters Repo	TRT160228T16	12-Tem-24	16-Tem-24	163,133,570.00	98,000,000.00
Ters Repo	TRT140126T11	16-Tem-24	17-Tem-24	9,066,905.00	74,000,000.00
Ters Repo	TRT180237T13	16-Tem-24	17-Tem-24	40,968,520.00	126,000,000.00
Ters Repo	TRT120133T14	16-Tem-24	17-Tem-24	12,748,205.00	25,000,000.00
Ters Repo	TRT280628T18	16-Tem-24	17-Tem-24	27,713,835.00	175,000,000.00
Ters Repo	TRT070727T13	16-Tem-24	17-Tem-24	26,429,780.00	200,000,000.00
Ters Repo	TRT120128T11	16-Tem-24	17-Tem-24	14,626,920.00	100,000,000.00
Ters Repo	TRT120133T14	16-Tem-24	17-Tem-24	50,992,485.00	100,000,000.00
Ters Repo	TRT210235T10	16-Tem-24	17-Tem-24	32,514,535.00	100,000,000.00
Ters Repo	TRT280531T14	16-Tem-24	17-Tem-24	4,351,990.00	18,000,000.00
Ters Repo	TRT280531T14	16-Tem-24	17-Tem-24	19,629,445.00	82,000,000.00
Ters Repo	TRT140126T11	16-Tem-24	17-Tem-24	6,738,915.00	55,000,000.00
Ters Repo	TRT120128T11	16-Tem-24	17-Tem-24	5,997,070.00	41,000,000.00
Ters Repo	TRT070727T13	16-Tem-24	17-Tem-24	21,011,640.00	159,000,000.00
Ters Repo	TRT290125T15	16-Tem-24	17-Tem-24	8,469,260.00	41,000,000.00
Ters Repo	TRT120128T11	16-Tem-24	17-Tem-24	15,943,425.00	109,000,000.00

Ters Repo	TRT180924T11	16-Tem-24	17-Tem-24	10,316,830.00	91,000,000.00
Ters Repo	TRT061124T11	16-Tem-24	17-Tem-24	19,016,005.00	100,000,000.00
Ters Repo	TRT120128T11	16-Tem-24	17-Tem-24	1,170,160.00	8,000,000.00
Ters Repo	TRT140126T11	16-Tem-24	17-Tem-24	9,066,655.00	74,000,000.00
Ters Repo	TRT180237T13	16-Tem-24	17-Tem-24	40,967,385.00	126,000,000.00
Ters Repo	TRT180625T13	16-Tem-24	17-Tem-24	16,274,100.00	74,000,000.00
Ters Repo	TRT180625T13	16-Tem-24	17-Tem-24	27,709,955.00	126,000,000.00
Ters Repo	TRT070727T13	16-Tem-24	17-Tem-24	21,011,640.00	159,000,000.00
Ters Repo	TRT050630T11	16-Tem-24	17-Tem-24	111,702,780.00	100,000,000.00
Ters Repo	TRT061124T11	16-Tem-24	17-Tem-24	12,348,100.00	65,000,000.00
Ters Repo	TRT180924T11	16-Tem-24	17-Tem-24	15,305,145.00	135,000,000.00
Ters Repo	TRT040832T18	16-Tem-24	17-Tem-24	3,326,980.00	6,000,000.00
Ters Repo	TRT080530T19	16-Tem-24	17-Tem-24	45,069,615.00	194,000,000.00
Ters Repo	TRT120128T11	16-Tem-24	17-Tem-24	28,083,825.00	192,000,000.00
Ters Repo	TRT050630T11	16-Tem-24	17-Tem-24	161,969,030.00	145,000,000.00
Ters Repo	TRT120128T11	16-Tem-24	17-Tem-24	22,525,510.00	154,000,000.00
Ters Repo	TRT290125T15	16-Tem-24	17-Tem-24	9,502,070.00	46,000,000.00
Ters Repo	TRT280531T14	16-Tem-24	17-Tem-24	8,617,840.00	36,000,000.00
Ters Repo	TRT290125T15	16-Tem-24	17-Tem-24	33,877,020.00	164,000,000.00
Ters Repo	TRT050630T11	16-Tem-24	17-Tem-24	111,702,780.00	100,000,000.00
Ters Repo	TRT120128T11	16-Tem-24	17-Tem-24	24,573,335.00	168,000,000.00
Ters Repo	TRT120128T11	16-Tem-24	17-Tem-24	8,337,385.00	57,000,000.00
Ters Repo	TRT190728T34	16-Tem-24	17-Tem-24	66,075,955.00	100,000,000.00
Ters Repo	TRT120133T14	16-Tem-24	17-Tem-24	21,926,860.00	43,000,000.00
Ters Repo	TRT280628T18	16-Tem-24	17-Tem-24	3,167,290.00	20,000,000.00
Ters Repo	TRT050630T11	16-Tem-24	17-Tem-24	61,436,530.00	55,000,000.00
Ters Repo	TRT061124T11	16-Tem-24	17-Tem-24	31,345,270.00	165,000,000.00
Ters Repo	TRT180924T11	16-Tem-24	17-Tem-24	3,968,015.00	35,000,000.00
Ters Repo	TRT290125T15	16-Tem-24	17-Tem-24	13,426,885.00	65,000,000.00
Ters Repo	TRT180924T11	16-Tem-24	17-Tem-24	15,305,195.00	135,000,000.00
Ters Repo	TRT180237T13	16-Tem-24	17-Tem-24	47,146,310.00	145,000,000.00
Ters Repo	TRT070727T13	16-Tem-24	17-Tem-24	4,228,760.00	32,000,000.00
Ters Repo	TRT280628T18	17-Tem-24	18-Tem-24	29,579,525.00	187,000,000.00
Ters Repo	TRT140126T11	17-Tem-24	18-Tem-24	1,612,560.00	13,000,000.00
Ters Repo	TRT140126T11	17-Tem-24	18-Tem-24	23,196,050.00	187,000,000.00
Ters Repo	TRT080530T19	17-Tem-24	18-Tem-24	42,698,165.00	184,000,000.00
Ters Repo	TRT140126T11	17-Tem-24	18-Tem-24	1,984,695.00	16,000,000.00
Ters Repo	TRT070727T13	17-Tem-24	18-Tem-24	11,088,450.00	84,000,000.00
Ters Repo	TRT070727T13	17-Tem-24	18-Tem-24	15,312,620.00	116,000,000.00
Ters Repo	TRT070727T13	17-Tem-24	18-Tem-24	2,904,115.00	22,000,000.00
Ters Repo	TRT120128T11	17-Tem-24	18-Tem-24	26,381,355.00	178,000,000.00
Ters Repo	TRT120128T11	17-Tem-24	18-Tem-24	21,786,850.00	147,000,000.00
Ters Repo	TRT070727T13	17-Tem-24	18-Tem-24	6,996,280.00	53,000,000.00

Ters Repo	TRT280531T14	17-Tem-24	18-Tem-24	239,110.00	1,000,000.00
Ters Repo	TRT280531T14	17-Tem-24	18-Tem-24	47,582,170.00	199,000,000.00
Ters Repo	TRT040832T18	17-Tem-24	18-Tem-24	111,194,690.00	200,000,000.00
Ters Repo	TRT210235T10	17-Tem-24	18-Tem-24	15,590,100.00	48,000,000.00
Ters Repo	TRT050630T11	17-Tem-24	18-Tem-24	52,118,205.00	47,000,000.00
Ters Repo	TRT050630T11	17-Tem-24	18-Tem-24	116,434,280.00	105,000,000.00
Ters Repo	TRT120128T11	17-Tem-24	18-Tem-24	25,936,590.00	175,000,000.00
Ters Repo	TRT120128T11	17-Tem-24	18-Tem-24	3,705,230.00	25,000,000.00
Ters Repo	TRT120128T11	17-Tem-24	18-Tem-24	12,004,920.00	81,000,000.00
Ters Repo	TRT070727T13	17-Tem-24	18-Tem-24	2,508,085.00	19,000,000.00
Ters Repo	TRT190728T34	17-Tem-24	18-Tem-24	79,858,315.00	121,000,000.00
Ters Repo	TRT190728T34	17-Tem-24	18-Tem-24	52,138,905.00	79,000,000.00
Ters Repo	TRT190728T34	17-Tem-24	18-Tem-24	46,859,015.00	71,000,000.00
Ters Repo	TRT190728T34	17-Tem-24	18-Tem-24	85,138,205.00	129,000,000.00
Ters Repo	TRT080530T19	17-Tem-24	18-Tem-24	10,674,330.00	46,000,000.00
Ters Repo	TRT080530T19	17-Tem-24	18-Tem-24	35,735,775.00	154,000,000.00
Ters Repo	TRT140126T11	17-Tem-24	18-Tem-24	8,310,720.00	67,000,000.00
Ters Repo	TRT080530T19	17-Tem-24	18-Tem-24	30,862,720.00	133,000,000.00
Ters Repo	TRT280531T14	17-Tem-24	18-Tem-24	23,910,285.00	100,000,000.00
Ters Repo	TRT080530T19	17-Tem-24	18-Tem-24	39,448,730.00	170,000,000.00
Ters Repo	TRT080530T19	17-Tem-24	18-Tem-24	6,961,545.00	30,000,000.00
Ters Repo	TRT190728T18	17-Tem-24	18-Tem-24	248,702,630.00	200,000,000.00
Ters Repo	TRT120128T11	17-Tem-24	18-Tem-24	1,482,075.00	10,000,000.00
Ters Repo	TRT080530T19	17-Tem-24	18-Tem-24	27,149,990.00	117,000,000.00
Ters Repo	TRT080530T19	17-Tem-24	18-Tem-24	19,260,250.00	83,000,000.00
Ters Repo	TRT080530T19	17-Tem-24	18-Tem-24	27,149,990.00	117,000,000.00
Ters Repo	TRT080530T19	17-Tem-24	18-Tem-24	19,260,250.00	83,000,000.00
Ters Repo	TRT080530T19	17-Tem-24	18-Tem-24	23,205,120.00	100,000,000.00
Ters Repo	TRT080530T19	17-Tem-24	18-Tem-24	23,205,120.00	100,000,000.00
Ters Repo	TRT080530T19	17-Tem-24	18-Tem-24	23,205,120.00	100,000,000.00
Ters Repo	TRT080530T19	17-Tem-24	18-Tem-24	23,205,120.00	100,000,000.00
Ters Repo	TRT080530T19	17-Tem-24	18-Tem-24	23,205,120.00	100,000,000.00
Ters Repo	TRT190728T34	17-Tem-24	18-Tem-24	57,419,920.00	87,000,000.00
Ters Repo	TRT070727T13	17-Tem-24	18-Tem-24	1,716,070.00	13,000,000.00
Ters Repo	TRT120128T11	17-Tem-24	18-Tem-24	27,715,245.00	187,000,000.00
Ters Repo	TRT070727T13	17-Tem-24	18-Tem-24	1,716,070.00	13,000,000.00
Ters Repo	TRT120128T11	17-Tem-24	18-Tem-24	13,042,260.00	88,000,000.00
Ters Repo	TRT080530T19	17-Tem-24	18-Tem-24	25,989,755.00	112,000,000.00
Ters Repo	TRT120128T11	17-Tem-24	18-Tem-24	16,747,715.00	113,000,000.00
Ters Repo	TRT280628T18	18-Tem-24	19-Tem-24	10,585,780.00	67,000,000.00
Ters Repo	TRT280628T18	18-Tem-24	19-Tem-24	10,427,780.00	66,000,000.00
Ters Repo	TRT280628T18	18-Tem-24	19-Tem-24	158,000.00	1,000,000.00
Ters Repo	TRT280628T18	18-Tem-24	19-Tem-24	10,585,780.00	67,000,000.00
Ters Repo	TRT280628T18	18-Tem-24	19-Tem-24	316,000.00	2,000,000.00

Ters Repo	TRT280628T18	18-Tem-24	19-Tem-24	10,585,780.00	67,000,000.00
Ters Repo	TRT280628T18	18-Tem-24	19-Tem-24	10,585,780.00	67,000,000.00
Ters Repo	TRT280628T18	18-Tem-24	19-Tem-24	10,111,790.00	64,000,000.00
Ters Repo	TRT190728T34	18-Tem-24	19-Tem-24	67,243,945.00	102,000,000.00
Ters Repo	TRT280628T18	18-Tem-24	19-Tem-24	10,585,780.00	67,000,000.00
Ters Repo	TRT280531T14	18-Tem-24	19-Tem-24	12,658,140.00	53,000,000.00
Ters Repo	TRT070727T13	18-Tem-24	19-Tem-24	19,383,865.00	147,000,000.00
Ters Repo	TRT120128T11	18-Tem-24	19-Tem-24	3,404,925.00	23,000,000.00
Ters Repo	TRT061124T11	18-Tem-24	19-Tem-24	33,559,775.00	177,000,000.00
Ters Repo	TRT280628T18	18-Tem-24	19-Tem-24	10,585,780.00	67,000,000.00
Ters Repo	TRT280628T18	18-Tem-24	19-Tem-24	10,269,790.00	65,000,000.00
Ters Repo	TRT120128T11	18-Tem-24	19-Tem-24	24,130,540.00	163,000,000.00
Ters Repo	TRT061124T11	18-Tem-24	19-Tem-24	7,015,325.00	37,000,000.00
Ters Repo	TRT120128T11	18-Tem-24	19-Tem-24	16,284,260.00	110,000,000.00
Ters Repo	TRT120128T11	18-Tem-24	19-Tem-24	13,323,485.00	90,000,000.00
Ters Repo	TRT120128T11	18-Tem-24	19-Tem-24	7,846,130.00	53,000,000.00
Ters Repo	TRT180237T13	18-Tem-24	19-Tem-24	47,693,815.00	147,000,000.00
Ters Repo	TRT180237T13	18-Tem-24	19-Tem-24	16,222,230.00	50,000,000.00
Ters Repo	TRT280628T18	18-Tem-24	19-Tem-24	23,699,170.00	150,000,000.00
Ters Repo	TRT190728T18	18-Tem-24	19-Tem-24	125,278,050.00	100,000,000.00
Ters Repo	TRT190728T18	18-Tem-24	19-Tem-24	125,278,050.00	100,000,000.00
Ters Repo	TRT290125T15	18-Tem-24	19-Tem-24	36,671,670.00	178,000,000.00
Ters Repo	TRT070727T13	18-Tem-24	19-Tem-24	2,900,990.00	22,000,000.00
Ters Repo	TRT070727T13	18-Tem-24	19-Tem-24	15,823,500.00	120,000,000.00
Ters Repo	TRT190728T34	18-Tem-24	19-Tem-24	52,740,060.00	80,000,000.00
Ters Repo	TRT280628T18	18-Tem-24	19-Tem-24	18,959,440.00	120,000,000.00
Ters Repo	TRT120128T11	18-Tem-24	19-Tem-24	11,843,165.00	80,000,000.00
Ters Repo	TRT140126T11	18-Tem-24	19-Tem-24	13,628,885.00	110,000,000.00
Ters Repo	TRT120128T11	18-Tem-24	19-Tem-24	13,323,485.00	90,000,000.00
Ters Repo	TRT120133T14	18-Tem-24	19-Tem-24	84,159,910.00	129,000,000.00
Ters Repo	TRT120133T14	18-Tem-24	19-Tem-24	39,796,550.00	61,000,000.00
Ters Repo	TRT080530T19	18-Tem-24	19-Tem-24	37,086,740.00	160,000,000.00
Ters Repo	TRT280531T14	18-Tem-24	19-Tem-24	6,030,485.00	25,000,000.00
Ters Repo	TRT190728T34	18-Tem-24	19-Tem-24	79,110,090.00	120,000,000.00
Ters Repo	TRT070727T13	18-Tem-24	19-Tem-24	10,549,000.00	80,000,000.00
Ters Repo	TRT080530T19	18-Tem-24	19-Tem-24	42,881,540.00	185,000,000.00
Ters Repo	TRT280531T14	18-Tem-24	19-Tem-24	3,618,290.00	15,000,000.00
Ters Repo	TRT120128T11	18-Tem-24	19-Tem-24	21,021,560.00	142,000,000.00
Ters Repo	TRT280531T14	18-Tem-24	19-Tem-24	13,852,215.00	58,000,000.00
Ters Repo	TRT080530T19	18-Tem-24	19-Tem-24	10,430,670.00	45,000,000.00
Ters Repo	TRT080530T19	18-Tem-24	19-Tem-24	35,927,845.00	155,000,000.00
Ters Repo	TRT120128T11	18-Tem-24	19-Tem-24	14,507,955.00	98,000,000.00
Ters Repo	TRT190728T34	18-Tem-24	19-Tem-24	67,243,945.00	102,000,000.00

Ters Repo	TRT120128T11	18-Tem-24	19-Tem-24	14,507,955.00	98,000,000.00
Ters Repo	TRT190728T34	18-Tem-24	19-Tem-24	67,243,945.00	102,000,000.00
Ters Repo	TRT120128T11	18-Tem-24	19-Tem-24	14,507,955.00	98,000,000.00
Ters Repo	TRT200526T19	18-Tem-24	19-Tem-24	14,212,490.00	15,000,000.00
Ters Repo	TRT120128T11	19-Tem-24	22-Tem-24	14,678,580.00	99,000,000.00
Ters Repo	TRT120128T11	19-Tem-24	22-Tem-24	148,270.00	1,000,000.00
Ters Repo	TRT110232T15	19-Tem-24	22-Tem-24	36,618,115.00	100,000,000.00
Ters Repo	TRT110232T15	19-Tem-24	22-Tem-24	36,251,935.00	99,000,000.00
Ters Repo	TRT070933T13	19-Tem-24	22-Tem-24	26,047,475.00	42,000,000.00
Ters Repo	TRT120128T11	19-Tem-24	22-Tem-24	23,426,205.00	158,000,000.00
Ters Repo	TRT120128T11	19-Tem-24	22-Tem-24	6,227,220.00	42,000,000.00
Ters Repo	TRT120128T11	19-Tem-24	22-Tem-24	23,426,205.00	158,000,000.00
Ters Repo	TRT120128T11	19-Tem-24	22-Tem-24	6,227,220.00	42,000,000.00
Ters Repo	TRT210235T10	19-Tem-24	22-Tem-24	32,496,965.00	100,000,000.00
Ters Repo	TRT181028T14	19-Tem-24	22-Tem-24	48,657,740.00	58,000,000.00
Ters Repo	TRT070727T13	19-Tem-24	22-Tem-24	5,151,435.00	39,000,000.00
Ters Repo	TRT080530T19	19-Tem-24	22-Tem-24	37,380,640.00	161,000,000.00
Ters Repo	TRT160425T17	19-Tem-24	22-Tem-24	4,171,695.00	35,000,000.00
Ters Repo	TRT160425T17	19-Tem-24	22-Tem-24	19,666,545.00	165,000,000.00
Ters Repo	TRT280531T14	19-Tem-24	22-Tem-24	23,922,250.00	100,000,000.00
Ters Repo	TRT120128T11	19-Tem-24	22-Tem-24	14,828,245.00	100,000,000.00
Ters Repo	TRT131032T13	19-Tem-24	22-Tem-24	160,741,705.00	80,000,000.00
Ters Repo	TRT280628T18	19-Tem-24	22-Tem-24	18,990,155.00	120,000,000.00
Ters Repo	TRT120128T11	19-Tem-24	22-Tem-24	11,862,545.00	80,000,000.00
Ters Repo	TRT120128T11	19-Tem-24	22-Tem-24	17,793,820.00	120,000,000.00
Ters Repo	TRT290125T15	19-Tem-24	22-Tem-24	30,947,995.00	150,000,000.00
Ters Repo	TRT140126T11	19-Tem-24	22-Tem-24	6,205,045.00	50,000,000.00
Ters Repo	TRT290125T15	19-Tem-24	22-Tem-24	4,332,665.00	21,000,000.00
Ters Repo	TRT280628T18	19-Tem-24	22-Tem-24	28,326,490.00	179,000,000.00
Ters Repo	TRT120128T11	19-Tem-24	22-Tem-24	3,113,865.00	21,000,000.00
Ters Repo	TRT180625T13	19-Tem-24	22-Tem-24	1,092,665.00	5,000,000.00
Ters Repo	TRT080530T19	19-Tem-24	22-Tem-24	40,398,055.00	174,000,000.00
Ters Repo	TRT120128T11	19-Tem-24	22-Tem-24	29,655,925.00	200,000,000.00
Ters Repo	TRT190728T34	19-Tem-24	22-Tem-24	66,032,160.00	100,000,000.00
Ters Repo	TRT180924T11	19-Tem-24	22-Tem-24	11,319,710.00	100,000,000.00
Ters Repo	TRT070933T13	19-Tem-24	22-Tem-24	16,125,935.00	26,000,000.00
Ters Repo	TRT080530T19	19-Tem-24	22-Tem-24	40,398,055.00	174,000,000.00
Ters Repo	TRT070933T13	19-Tem-24	22-Tem-24	60,782,865.00	98,000,000.00
Ters Repo	TRT180924T11	19-Tem-24	22-Tem-24	11,546,150.00	102,000,000.00
Ters Repo	TRT070933T13	19-Tem-24	22-Tem-24	62,023,335.00	100,000,000.00
Ters Repo	TRT180924T11	19-Tem-24	22-Tem-24	10,300,980.00	91,000,000.00
Ters Repo	TRT180924T11	19-Tem-24	22-Tem-24	1,018,780.00	9,000,000.00
Ters Repo	TRT180924T11	19-Tem-24	22-Tem-24	19,922,770.00	176,000,000.00

Ters Repo	TRT180924T11	19-Tem-24	22-Tem-24	2,716,745.00	24,000,000.00
Ters Repo	TRT180924T11	19-Tem-24	22-Tem-24	10,187,940.00	90,000,000.00
Ters Repo	TRT180924T11	19-Tem-24	22-Tem-24	10,187,940.00	90,000,000.00
Ters Repo	TRT280531T14	19-Tem-24	22-Tem-24	23,680,780.00	99,000,000.00
Ters Repo	TRT120128T11	19-Tem-24	22-Tem-24	148,270.00	1,000,000.00
Ters Repo	TRT280531T14	19-Tem-24	22-Tem-24	23,919,980.00	100,000,000.00
Ters Repo	TRT120128T11	19-Tem-24	22-Tem-24	14,828,265.00	100,000,000.00
Ters Repo	TRT180924T11	19-Tem-24	22-Tem-24	11,319,940.00	100,000,000.00
Ters Repo	TRT080530T19	19-Tem-24	22-Tem-24	46,435,690.00	200,000,000.00
Ters Repo	TRT280432T14	19-Tem-24	22-Tem-24	1,162,490.00	1,000,000.00
Ters Repo	TRT280531T14	19-Tem-24	22-Tem-24	23,919,980.00	100,000,000.00
Ters Repo	TRT070727T13	22-Tem-24	23-Tem-24	19,170,495.00	146,000,000.00
Ters Repo	TRT280531T14	22-Tem-24	23-Tem-24	12,838,675.00	54,000,000.00
Ters Repo	TRT190728T34	22-Tem-24	23-Tem-24	27,564,560.00	42,000,000.00
Ters Repo	TRT080530T19	22-Tem-24	23-Tem-24	36,461,325.00	158,000,000.00
Ters Repo	TRT120128T11	22-Tem-24	23-Tem-24	16,211,060.00	110,000,000.00
Ters Repo	TRT210235T10	22-Tem-24	23-Tem-24	35,539,130.00	110,000,000.00
Ters Repo	TRT230233T10	22-Tem-24	23-Tem-24	29,077,470.00	90,000,000.00
Ters Repo	TRT280531T14	22-Tem-24	23-Tem-24	47,550,755.00	200,000,000.00
Ters Repo	TRT280531T14	22-Tem-24	23-Tem-24	45,173,215.00	190,000,000.00
Ters Repo	TRT120128T11	22-Tem-24	23-Tem-24	1,473,735.00	10,000,000.00
Ters Repo	TRT120128T11	22-Tem-24	23-Tem-24	22,695,435.00	154,000,000.00
Ters Repo	TRT070727T13	22-Tem-24	23-Tem-24	12,080,105.00	92,000,000.00
Ters Repo	TRT280628T18	22-Tem-24	23-Tem-24	16,985,750.00	108,000,000.00
Ters Repo	TRT131032T13	22-Tem-24	23-Tem-24	147,976,400.00	74,000,000.00
Ters Repo	TRT190728T34	22-Tem-24	23-Tem-24	82,694,130.00	126,000,000.00
Ters Repo	TRT120128T11	22-Tem-24	23-Tem-24	29,474,755.00	200,000,000.00
Ters Repo	TRT230233T10	22-Tem-24	23-Tem-24	29,077,470.00	90,000,000.00
Ters Repo	TRT120128T11	22-Tem-24	23-Tem-24	8,252,950.00	56,000,000.00
Ters Repo	TRT120128T11	22-Tem-24	23-Tem-24	21,221,870.00	144,000,000.00
Ters Repo	TRT070933T13	22-Tem-24	23-Tem-24	34,530,605.00	56,000,000.00
Ters Repo	TRT080530T19	22-Tem-24	23-Tem-24	33,230,835.00	144,000,000.00
Ters Repo	TRT070933T13	22-Tem-24	23-Tem-24	34,530,605.00	56,000,000.00
Ters Repo	TRT110232T15	22-Tem-24	23-Tem-24	72,869,800.00	200,000,000.00
Ters Repo	TRT280531T14	22-Tem-24	23-Tem-24	47,551,495.00	200,000,000.00
Ters Repo	TRT180924T11	22-Tem-24	23-Tem-24	10,679,000.00	95,000,000.00
Ters Repo	TRT180924T11	22-Tem-24	23-Tem-24	11,803,105.00	105,000,000.00
Ters Repo	TRT070727T13	22-Tem-24	23-Tem-24	13,130,710.00	100,000,000.00
Ters Repo	TRT180625T13	22-Tem-24	23-Tem-24	43,426,005.00	200,000,000.00
Ters Repo	TRT120128T11	22-Tem-24	23-Tem-24	14,737,380.00	100,000,000.00
Ters Repo	TRT061124T11	22-Tem-24	23-Tem-24	18,888,930.00	100,000,000.00
Ters Repo	TRT280531T14	22-Tem-24	23-Tem-24	47,551,690.00	200,000,000.00
Ters Repo	TRT280531T14	22-Tem-24	23-Tem-24	47,551,690.00	200,000,000.00

Ters Repo	TRT070727T13	22-Tem-24	23-Tem-24	13,130,765.00	100,000,000.00
Ters Repo	TRT080530T19	22-Tem-24	23-Tem-24	46,155,055.00	200,000,000.00
Ters Repo	TRT070933T13	22-Tem-24	23-Tem-24	27,131,190.00	44,000,000.00
Ters Repo	TRT180625T13	22-Tem-24	23-Tem-24	5,482,595.00	25,000,000.00
Ters Repo	TRT070727T13	22-Tem-24	23-Tem-24	6,565,445.00	50,000,000.00
Ters Repo	TRT160425T17	22-Tem-24	23-Tem-24	23,685,650.00	200,000,000.00
Ters Repo	TRT181028T14	22-Tem-24	23-Tem-24	125,082,750.00	150,000,000.00
Ters Repo	TRT040832T18	22-Tem-24	23-Tem-24	11,057,180.00	20,000,000.00
Ters Repo	TRT131032T13	22-Tem-24	23-Tem-24	199,971,170.00	100,000,000.00
Ters Repo	TRT290125T15	22-Tem-24	23-Tem-24	9,427,645.00	46,000,000.00
Ters Repo	TRT140126T11	22-Tem-24	23-Tem-24	5,057,235.00	41,000,000.00
Ters Repo	TRT140126T11	22-Tem-24	23-Tem-24	19,612,180.00	159,000,000.00
Ters Repo	TRT140126T11	22-Tem-24	23-Tem-24	4,810,540.00	39,000,000.00
Ters Repo	TRT140126T11	22-Tem-24	23-Tem-24	19,858,875.00	161,000,000.00
Ters Repo	TRT280531T14	22-Tem-24	23-Tem-24	29,720,100.00	125,000,000.00
Ters Repo	TRT180237T13	23-Tem-24	24-Tem-24	51,641,140.00	160,000,000.00
Ters Repo	TRT110232T15	23-Tem-24	24-Tem-24	14,543,735.00	40,000,000.00
Ters Repo	TRT280531T14	23-Tem-24	24-Tem-24	42,986,565.00	181,000,000.00
Ters Repo	TRT280531T14	23-Tem-24	24-Tem-24	4,512,405.00	19,000,000.00
Ters Repo	TRT180625T13	23-Tem-24	24-Tem-24	5,475,880.00	25,000,000.00
Ters Repo	TRT280531T14	23-Tem-24	24-Tem-24	41,561,630.00	175,000,000.00
Ters Repo	TRT140126T11	23-Tem-24	24-Tem-24	6,776,250.00	55,000,000.00
Ters Repo	TRT140126T11	23-Tem-24	24-Tem-24	17,864,655.00	145,000,000.00
Ters Repo	TRT040832T18	23-Tem-24	24-Tem-24	38,103,445.00	69,000,000.00
Ters Repo	TRT070727T13	23-Tem-24	24-Tem-24	17,183,545.00	131,000,000.00
Ters Repo	TRT140126T11	23-Tem-24	24-Tem-24	11,458,010.00	93,000,000.00
Ters Repo	TRT140126T11	23-Tem-24	24-Tem-24	13,182,870.00	107,000,000.00
Ters Repo	TRT190728T34	23-Tem-24	24-Tem-24	7,867,120.00	12,000,000.00
Ters Repo	TRT080530T19	23-Tem-24	24-Tem-24	43,338,390.00	188,000,000.00
Ters Repo	TRT140126T11	23-Tem-24	24-Tem-24	2,956,905.00	24,000,000.00
Ters Repo	TRT140126T11	23-Tem-24	24-Tem-24	21,683,940.00	176,000,000.00
Ters Repo	TRT090627T12	23-Tem-24	24-Tem-24	250,228,900.00	197,000,000.00
Ters Repo	TRT070727T13	23-Tem-24	24-Tem-24	393,520.00	3,000,000.00
Ters Repo	TRT160425T17	23-Tem-24	24-Tem-24	15,258,570.00	129,000,000.00
Ters Repo	TRT160425T17	23-Tem-24	24-Tem-24	8,398,130.00	71,000,000.00
Ters Repo	TRT180237T13	23-Tem-24	24-Tem-24	48,413,170.00	150,000,000.00
Ters Repo	TRT140126T11	23-Tem-24	24-Tem-24	6,160,145.00	50,000,000.00
Ters Repo	TRT280531T14	23-Tem-24	24-Tem-24	18,524,440.00	78,000,000.00
Ters Repo	TRT280531T14	23-Tem-24	24-Tem-24	28,974,125.00	122,000,000.00
Ters Repo	TRT080530T19	23-Tem-24	24-Tem-24	41,032,675.00	178,000,000.00
Ters Repo	TRT080530T19	23-Tem-24	24-Tem-24	5,071,460.00	22,000,000.00
Ters Repo	TRT280531T14	23-Tem-24	24-Tem-24	13,062,105.00	55,000,000.00
Ters Repo	TRT110232T15	23-Tem-24	24-Tem-24	52,773,230.00	145,000,000.00

Ters Repo	TRT180924T11	23-Tem-24	24-Tem-24	7,857,725.00	70,000,000.00
Ters Repo	TRT180924T11	23-Tem-24	24-Tem-24	14,592,915.00	130,000,000.00
Ters Repo	TRT140126T11	23-Tem-24	24-Tem-24	6,529,700.00	53,000,000.00
Ters Repo	TRT131032T13	23-Tem-24	24-Tem-24	293,768,770.00	147,000,000.00
Ters Repo	TRT190728T34	23-Tem-24	24-Tem-24	1,311,160.00	2,000,000.00
Ters Repo	TRT180625T13	23-Tem-24	24-Tem-24	42,938,775.00	198,000,000.00
Ters Repo	TRT180625T13	23-Tem-24	24-Tem-24	22,119,975.00	102,000,000.00
Ters Repo	TRT180625T13	23-Tem-24	24-Tem-24	21,252,525.00	98,000,000.00
Ters Repo	TRT080530T19	23-Tem-24	24-Tem-24	23,512,885.00	102,000,000.00
Ters Repo	TRT290125T15	23-Tem-24	24-Tem-24	20,059,375.00	98,000,000.00
Ters Repo	TRT140126T11	23-Tem-24	24-Tem-24	9,856,205.00	80,000,000.00
Ters Repo	TRT081128T15	23-Tem-24	24-Tem-24	56,764,875.00	61,000,000.00
Ters Repo	TRT081128T15	23-Tem-24	24-Tem-24	129,349,470.00	139,000,000.00
Ters Repo	TRT081128T15	23-Tem-24	24-Tem-24	70,723,455.00	76,000,000.00
Ters Repo	TRT081128T15	23-Tem-24	24-Tem-24	115,390,895.00	124,000,000.00
Ters Repo	TRT081128T15	23-Tem-24	24-Tem-24	163,780,625.00	176,000,000.00
Ters Repo	TRT081128T15	23-Tem-24	24-Tem-24	22,333,725.00	24,000,000.00
Ters Repo	TRT081128T15	23-Tem-24	24-Tem-24	149,822,050.00	161,000,000.00
Ters Repo	TRT081128T15	23-Tem-24	24-Tem-24	36,292,300.00	39,000,000.00
Ters Repo	TRT081128T15	23-Tem-24	24-Tem-24	149,822,050.00	161,000,000.00
Ters Repo	TRT190728T34	23-Tem-24	24-Tem-24	8,522,555.00	13,000,000.00
Ters Repo	TRT080530T19	23-Tem-24	24-Tem-24	43,107,075.00	187,000,000.00
Ters Repo	TRT070727T13	23-Tem-24	24-Tem-24	25,578,035.00	195,000,000.00
Ters Repo	TRT070727T13	23-Tem-24	24-Tem-24	655,850.00	5,000,000.00
Ters Repo	TRT081128T15	23-Tem-24	24-Tem-24	36,292,300.00	39,000,000.00
Ters Repo	TRT081128T15	23-Tem-24	24-Tem-24	186,114,345.00	200,000,000.00
Ters Repo	TRT080530T19	23-Tem-24	24-Tem-24	46,103,825.00	200,000,000.00
Ters Repo	TRT120128T11	24-Tem-24	25-Tem-24	15,439,730.00	105,000,000.00
Ters Repo	TRT110232T15	24-Tem-24	25-Tem-24	1,089,545.00	3,000,000.00
Ters Repo	TRT080530T19	24-Tem-24	25-Tem-24	45,361,800.00	197,000,000.00
Ters Repo	TRT110232T15	24-Tem-24	25-Tem-24	1,089,545.00	3,000,000.00
Ters Repo	TRT110232T15	24-Tem-24	25-Tem-24	71,618,085.00	197,000,000.00
Ters Repo	TRT140126T11	24-Tem-24	25-Tem-24	24,612,325.00	200,000,000.00
Ters Repo	TRT070727T13	24-Tem-24	25-Tem-24	13,103,060.00	100,000,000.00
Ters Repo	TRT090627T12	24-Tem-24	25-Tem-24	126,941,070.00	100,000,000.00
Ters Repo	TRT080328T15	24-Tem-24	25-Tem-24	150,139,435.00	100,000,000.00
Ters Repo	TRT120128T11	24-Tem-24	25-Tem-24	14,704,480.00	100,000,000.00
Ters Repo	TRT180625T13	24-Tem-24	25-Tem-24	5,493,805.00	25,000,000.00
Ters Repo	TRT180625T13	24-Tem-24	25-Tem-24	5,493,805.00	25,000,000.00
Ters Repo	TRT180625T13	24-Tem-24	25-Tem-24	5,493,805.00	25,000,000.00
Ters Repo	TRT120128T11	24-Tem-24	25-Tem-24	18,380,600.00	125,000,000.00
Ters Repo	TRT181028T14	24-Tem-24	25-Tem-24	72,379,440.00	87,000,000.00
Ters Repo	TRT120128T11	24-Tem-24	25-Tem-24	16,616,040.00	113,000,000.00

Ters Repo	TRT160425T17	24-Tem-24	25-Tem-24	11,813,700.00	100,000,000.00
Ters Repo	TRT160425T17	24-Tem-24	25-Tem-24	11,813,700.00	100,000,000.00
Ters Repo	TRT120128T11	24-Tem-24	25-Tem-24	19,115,795.00	130,000,000.00
Ters Repo	TRT131032T13	24-Tem-24	25-Tem-24	139,793,170.00	70,000,000.00
Ters Repo	TRT140126T11	24-Tem-24	25-Tem-24	3,445,735.00	28,000,000.00
Ters Repo	TRT080530T19	24-Tem-24	25-Tem-24	39,605,345.00	172,000,000.00
Ters Repo	TRT280628T18	24-Tem-24	25-Tem-24	17,731,915.00	113,000,000.00
Ters Repo	TRT061124T11	24-Tem-24	25-Tem-24	16,402,365.00	87,000,000.00
Ters Repo	TRT120128T11	24-Tem-24	25-Tem-24	5,293,600.00	36,000,000.00
Ters Repo	TRT280531T14	24-Tem-24	25-Tem-24	38,904,415.00	164,000,000.00
Ters Repo	TRT280531T14	24-Tem-24	25-Tem-24	11,861,105.00	50,000,000.00
Ters Repo	TRT180625T13	24-Tem-24	25-Tem-24	32,636,380.00	150,000,000.00
Ters Repo	TRT081128T15	24-Tem-24	25-Tem-24	137,636,325.00	148,000,000.00
Ters Repo	TRT280531T14	24-Tem-24	25-Tem-24	12,335,550.00	52,000,000.00
Ters Repo	TRT081128T15	24-Tem-24	25-Tem-24	137,636,325.00	148,000,000.00
Ters Repo	TRT081128T15	24-Tem-24	25-Tem-24	48,358,710.00	52,000,000.00
Ters Repo	TRT081128T15	24-Tem-24	25-Tem-24	44,638,810.00	48,000,000.00
Ters Repo	TRT081128T15	24-Tem-24	25-Tem-24	141,356,230.00	152,000,000.00
Ters Repo	TRT180625T13	24-Tem-24	25-Tem-24	31,983,595.00	147,000,000.00
Ters Repo	TRT120128T11	24-Tem-24	25-Tem-24	7,793,340.00	53,000,000.00
Ters Repo	TRT120128T11	24-Tem-24	25-Tem-24	5,440,635.00	37,000,000.00
Ters Repo	TRT120128T11	24-Tem-24	25-Tem-24	15,145,540.00	103,000,000.00
Ters Repo	TRT081128T15	24-Tem-24	25-Tem-24	55,798,390.00	60,000,000.00
Ters Repo	TRT180237T13	24-Tem-24	25-Tem-24	45,137,515.00	140,000,000.00
Ters Repo	TRT280531T14	24-Tem-24	25-Tem-24	14,233,295.00	60,000,000.00
Ters Repo	TRT280531T14	24-Tem-24	25-Tem-24	20,163,825.00	85,000,000.00
Ters Repo	TRT180237T13	24-Tem-24	25-Tem-24	37,077,235.00	115,000,000.00
Ters Repo	TRT080530T19	24-Tem-24	25-Tem-24	34,539,425.00	150,000,000.00
Ters Repo	TRT080530T19	24-Tem-24	25-Tem-24	11,513,150.00	50,000,000.00
Ters Repo	TRT080530T19	24-Tem-24	25-Tem-24	41,446,445.00	180,000,000.00
Ters Repo	TRT190728T18	24-Tem-24	25-Tem-24	106,809,555.00	77,000,000.00
Ters Repo	TRT190728T18	24-Tem-24	25-Tem-24	170,617,860.00	123,000,000.00
Ters Repo	TRT190728T18	24-Tem-24	25-Tem-24	106,809,555.00	77,000,000.00
Ters Repo	TRT190728T18	24-Tem-24	25-Tem-24	170,617,860.00	123,000,000.00
Ters Repo	TRT120128T11	24-Tem-24	25-Tem-24	29,408,195.00	200,000,000.00
Ters Repo	TRT120128T11	24-Tem-24	25-Tem-24	14,704,100.00	100,000,000.00
Ters Repo	TRT070727T13	24-Tem-24	25-Tem-24	13,102,720.00	100,000,000.00
Ters Repo	TRT070727T13	24-Tem-24	25-Tem-24	23,584,905.00	180,000,000.00
Ters Repo	TRT120128T11	24-Tem-24	25-Tem-24	16,469,045.00	112,000,000.00
Ters Repo	TRT120128T11	24-Tem-24	25-Tem-24	12,939,965.00	88,000,000.00
Ters Repo	TRT120128T11	24-Tem-24	25-Tem-24	13,969,280.00	95,000,000.00
Ters Repo	TRT120128T11	24-Tem-24	25-Tem-24	15,439,730.00	105,000,000.00
Ters Repo	TRT120128T11	24-Tem-24	25-Tem-24	13,969,280.00	95,000,000.00

Ters Repo	TRT070727T13	24-Tem-24	25-Tem-24	2,620,545.00	20,000,000.00
Ters Repo	TRT280628T18	25-Tem-24	26-Tem-24	24,606,810.00	157,000,000.00
Ters Repo	TRT120128T11	25-Tem-24	26-Tem-24	3,231,115.00	22,000,000.00
Ters Repo	TRT140126T11	25-Tem-24	26-Tem-24	14,135,355.00	115,000,000.00
Ters Repo	TRT140126T11	25-Tem-24	26-Tem-24	10,447,875.00	85,000,000.00
Ters Repo	TRT140126T11	25-Tem-24	26-Tem-24	14,135,355.00	115,000,000.00
Ters Repo	TRT290125T15	25-Tem-24	26-Tem-24	1,429,000.00	7,000,000.00
Ters Repo	TRT120128T11	25-Tem-24	26-Tem-24	28,345,960.00	193,000,000.00
Ters Repo	TRT080328T15	25-Tem-24	26-Tem-24	79,299,075.00	53,000,000.00
Ters Repo	TRT051033T12	25-Tem-24	26-Tem-24	24,453,555.00	25,000,000.00
Ters Repo	TRT280531T14	25-Tem-24	26-Tem-24	4,307,570.00	18,000,000.00
Ters Repo	TRT180625T13	25-Tem-24	26-Tem-24	21,728,875.00	100,000,000.00
Ters Repo	TRT040832T18	25-Tem-24	26-Tem-24	13,910,805.00	25,000,000.00
Ters Repo	TRT190728T34	25-Tem-24	26-Tem-24	49,055,265.00	75,000,000.00
Ters Repo	TRT280628T18	25-Tem-24	26-Tem-24	1,567,270.00	10,000,000.00
Ters Repo	TRT080530T19	25-Tem-24	26-Tem-24	40,938,725.00	178,000,000.00
Ters Repo	TRT070727T13	25-Tem-24	26-Tem-24	16,753,010.00	128,000,000.00
Ters Repo	TRT120128T11	25-Tem-24	26-Tem-24	10,574,565.00	72,000,000.00
Ters Repo	TRT070727T13	25-Tem-24	26-Tem-24	26,176,585.00	200,000,000.00
Ters Repo	TRT180924T11	25-Tem-24	26-Tem-24	16,453,450.00	147,000,000.00
Ters Repo	TRT280531T14	25-Tem-24	26-Tem-24	11,846,660.00	50,000,000.00
Ters Repo	TRT131032T13	25-Tem-24	26-Tem-24	190,868,890.00	95,000,000.00
Ters Repo	TRT190728T34	25-Tem-24	26-Tem-24	68,677,555.00	105,000,000.00
Ters Repo	TRT120128T11	25-Tem-24	26-Tem-24	28,639,465.00	195,000,000.00
Ters Repo	TRT290125T15	25-Tem-24	26-Tem-24	1,020,710.00	5,000,000.00
Ters Repo	TRT140126T11	25-Tem-24	26-Tem-24	12,291,175.00	100,000,000.00
Ters Repo	TRT180625T13	25-Tem-24	26-Tem-24	43,456,985.00	200,000,000.00
Ters Repo	TRT280531T14	25-Tem-24	26-Tem-24	5,982,560.00	25,000,000.00
Ters Repo	TRT170528T12	25-Tem-24	26-Tem-24	62,137,215.00	65,000,000.00
Ters Repo	TRT280531T14	25-Tem-24	26-Tem-24	5,982,560.00	25,000,000.00
Ters Repo	TRT140126T11	25-Tem-24	26-Tem-24	21,509,555.00	175,000,000.00
Ters Repo	TRT280531T14	25-Tem-24	26-Tem-24	47,386,640.00	200,000,000.00
Ters Repo	TRT080530T19	25-Tem-24	26-Tem-24	45,998,670.00	200,000,000.00
Ters Repo	TRT280531T14	25-Tem-24	26-Tem-24	35,539,980.00	150,000,000.00
Ters Repo	TRT020529T18	25-Tem-24	26-Tem-24	200,997,205.00	200,000,000.00
Ters Repo	TRT081128T15	25-Tem-24	26-Tem-24	186,274,410.00	200,000,000.00
Ters Repo	TRT180625T13	25-Tem-24	26-Tem-24	43,456,985.00	200,000,000.00
Ters Repo	TRT180625T13	25-Tem-24	26-Tem-24	43,456,985.00	200,000,000.00
Ters Repo	TRT280628T18	25-Tem-24	26-Tem-24	1,567,300.00	10,000,000.00
Ters Repo	TRT140126T11	25-Tem-24	26-Tem-24	24,582,380.00	200,000,000.00
Ters Repo	TRT131032T13	25-Tem-24	26-Tem-24	391,783,290.00	195,000,000.00
Ters Repo	TRT131032T13	25-Tem-24	26-Tem-24	10,045,730.00	5,000,000.00
Ters Repo	TRT110232T15	25-Tem-24	26-Tem-24	22,127,900.00	61,000,000.00

Ters Repo	TRT131032T13	25-Tem-24	26-Tem-24	279,271,165.00	139,000,000.00
Ters Repo	TRT120128T11	25-Tem-24	26-Tem-24	14,980,635.00	102,000,000.00
Ters Repo	TRT280628T18	25-Tem-24	26-Tem-24	940,380.00	6,000,000.00
Ters Repo	TRT280628T18	25-Tem-24	26-Tem-24	1,567,300.00	10,000,000.00
Ters Repo	TRT280628T18	25-Tem-24	26-Tem-24	1,567,300.00	10,000,000.00
Ters Repo	TRT280628T18	25-Tem-24	26-Tem-24	1,567,300.00	10,000,000.00
Ters Repo	TRT280628T18	25-Tem-24	26-Tem-24	1,567,300.00	10,000,000.00
Ters Repo	TRT181028T14	25-Tem-24	26-Tem-24	83,093,910.00	100,000,000.00
Ters Repo	TRT131032T13	25-Tem-24	26-Tem-24	12,054,875.00	6,000,000.00
Ters Repo	TRT131032T13	25-Tem-24	26-Tem-24	277,262,020.00	138,000,000.00
Ters Repo	TRT131032T13	25-Tem-24	26-Tem-24	204,932,800.00	102,000,000.00
Ters Repo	TRT131032T13	25-Tem-24	26-Tem-24	196,896,220.00	98,000,000.00
Ters Repo	TRT140126T11	25-Tem-24	26-Tem-24	8,849,830.00	72,000,000.00
Ters Repo	TRT140126T11	25-Tem-24	26-Tem-24	24,583,235.00	200,000,000.00
Ters Repo	TRT120128T11	25-Tem-24	26-Tem-24	27,171,180.00	185,000,000.00
Ters Repo	TRT140126T11	25-Tem-24	26-Tem-24	1,843,745.00	15,000,000.00
Ters Repo	TRT140126T11	25-Tem-24	26-Tem-24	10,447,875.00	85,000,000.00
Ters Repo	TRT280628T18	25-Tem-24	26-Tem-24	4,074,980.00	26,000,000.00
Ters Repo	TRT280531T14	25-Tem-24	26-Tem-24	47,387,690.00	200,000,000.00
Ters Repo	TRT280531T14	26-Tem-24	29-Tem-24	11,864,750.00	50,000,000.00
Ters Repo	TRT280531T14	26-Tem-24	29-Tem-24	8,068,030.00	34,000,000.00
Ters Repo	TRT280531T14	26-Tem-24	29-Tem-24	47,459,350.00	200,000,000.00
Ters Repo	TRT090627T12	26-Tem-24	29-Tem-24	106,145,020.00	85,000,000.00
Ters Repo	TRT180924T11	26-Tem-24	29-Tem-24	12,887,590.00	115,000,000.00
Ters Repo	TRT180625T13	26-Tem-24	29-Tem-24	43,518,390.00	200,000,000.00
Ters Repo	TRT070933T13	26-Tem-24	29-Tem-24	37,555,570.00	61,000,000.00
Ters Repo	TRT080530T19	26-Tem-24	29-Tem-24	23,034,575.00	100,000,000.00
Ters Repo	TRT280531T14	26-Tem-24	29-Tem-24	9,254,520.00	39,000,000.00
Ters Repo	TRT070933T13	26-Tem-24	29-Tem-24	35,708,575.00	58,000,000.00
Ters Repo	TRT080530T19	26-Tem-24	29-Tem-24	23,034,575.00	100,000,000.00
Ters Repo	TRT280531T14	26-Tem-24	29-Tem-24	9,966,410.00	42,000,000.00
Ters Repo	TRT120128T11	26-Tem-24	29-Tem-24	15,885,820.00	108,000,000.00
Ters Repo	TRT120128T11	26-Tem-24	29-Tem-24	13,532,365.00	92,000,000.00
Ters Repo	TRT020529T18	26-Tem-24	29-Tem-24	76,492,555.00	76,000,000.00
Ters Repo	TRT080530T19	26-Tem-24	29-Tem-24	23,034,240.00	100,000,000.00
Ters Repo	TRT140126T11	26-Tem-24	29-Tem-24	2,954,345.00	24,000,000.00
Ters Repo	TRT280628T18	26-Tem-24	29-Tem-24	7,848,130.00	50,000,000.00
Ters Repo	TRT280628T18	26-Tem-24	29-Tem-24	7,848,130.00	50,000,000.00
Ters Repo	TRT280628T18	26-Tem-24	29-Tem-24	7,848,130.00	50,000,000.00
Ters Repo	TRT280628T18	26-Tem-24	29-Tem-24	7,848,130.00	50,000,000.00
Ters Repo	TRT140126T11	26-Tem-24	29-Tem-24	21,665,165.00	176,000,000.00
Ters Repo	TRT120128T11	26-Tem-24	29-Tem-24	3,530,130.00	24,000,000.00
Ters Repo	TRT280531T14	26-Tem-24	29-Tem-24	41,763,370.00	176,000,000.00

Ters Repo	TRT140126T11	26-Tem-24	29-Tem-24	2,954,345.00	24,000,000.00
Ters Repo	TRT181028T14	26-Tem-24	29-Tem-24	59,083,775.00	71,000,000.00
Ters Repo	TRT080530T19	26-Tem-24	29-Tem-24	23,034,240.00	100,000,000.00
Ters Repo	TRT051033T12	26-Tem-24	29-Tem-24	28,140,485.00	29,000,000.00
Ters Repo	TRT070727T13	26-Tem-24	29-Tem-24	26,217,360.00	200,000,000.00
Ters Repo	TRT160425T17	26-Tem-24	29-Tem-24	7,797,765.00	66,000,000.00
Ters Repo	TRT120128T11	26-Tem-24	29-Tem-24	19,709,730.00	134,000,000.00
Ters Repo	TRT070933T13	26-Tem-24	29-Tem-24	40,632,965.00	66,000,000.00
Ters Repo	TRT080530T19	26-Tem-24	29-Tem-24	23,034,050.00	100,000,000.00
Ters Repo	TRT180625T13	26-Tem-24	29-Tem-24	7,397,915.00	34,000,000.00
Ters Repo	TRT070727T13	26-Tem-24	29-Tem-24	22,284,720.00	170,000,000.00
Ters Repo	TRT061124T11	26-Tem-24	29-Tem-24	5,659,710.00	30,000,000.00
Ters Repo	TRT190728T34	26-Tem-24	29-Tem-24	45,853,355.00	70,000,000.00
Ters Repo	TRT070727T13	26-Tem-24	29-Tem-24	17,041,255.00	130,000,000.00
Ters Repo	TRT230233T10	26-Tem-24	29-Tem-24	25,804,245.00	80,000,000.00
Ters Repo	TRT080530T19	26-Tem-24	29-Tem-24	23,033,955.00	100,000,000.00
Ters Repo	TRT140126T11	26-Tem-24	29-Tem-24	2,461,925.00	20,000,000.00
Ters Repo	TRT040832T18	26-Tem-24	29-Tem-24	44,139,195.00	80,000,000.00
Ters Repo	TRT280531T14	26-Tem-24	29-Tem-24	28,474,680.00	120,000,000.00
Ters Repo	TRT180237T13	26-Tem-24	29-Tem-24	32,255,280.00	100,000,000.00
Ters Repo	TRT180237T13	26-Tem-24	29-Tem-24	32,255,280.00	100,000,000.00
Ters Repo	TRT131032T13	26-Tem-24	29-Tem-24	100,655,860.00	50,000,000.00
Ters Repo	TRT140126T11	26-Tem-24	29-Tem-24	18,464,390.00	150,000,000.00
Ters Repo	TRT070727T13	26-Tem-24	29-Tem-24	17,041,185.00	130,000,000.00
Ters Repo	TRT190728T34	26-Tem-24	29-Tem-24	45,853,170.00	70,000,000.00
Ters Repo	TRT280531T14	26-Tem-24	29-Tem-24	30,847,540.00	130,000,000.00
Ters Repo	TRT120128T11	26-Tem-24	29-Tem-24	10,296,070.00	70,000,000.00
Ters Repo	TRT080530T19	26-Tem-24	29-Tem-24	25,106,955.00	109,000,000.00
Ters Repo	TRT080530T19	26-Tem-24	29-Tem-24	20,960,855.00	91,000,000.00
Ters Repo	TRT080530T19	26-Tem-24	29-Tem-24	13,359,665.00	58,000,000.00
Ters Repo	TRT080530T19	26-Tem-24	29-Tem-24	32,708,140.00	142,000,000.00
Ters Repo	TRT061124T11	26-Tem-24	29-Tem-24	13,205,955.00	70,000,000.00
Ters Repo	TRT061124T11	26-Tem-24	29-Tem-24	18,299,680.00	97,000,000.00
Ters Repo	TRT061124T11	26-Tem-24	29-Tem-24	19,431,615.00	103,000,000.00
Ters Repo	TRT061124T11	26-Tem-24	29-Tem-24	18,299,680.00	97,000,000.00
Ters Repo	TRT210235T10	26-Tem-24	29-Tem-24	32,255,335.00	100,000,000.00
Ters Repo	TRT140126T11	26-Tem-24	29-Tem-24	369,290.00	3,000,000.00
Ters Repo	TRT280531T14	26-Tem-24	29-Tem-24	11,152,595.00	47,000,000.00
Ters Repo	TRT131032T13	26-Tem-24	29-Tem-24	308,007,430.00	153,000,000.00
Ters Repo	TRT140126T11	26-Tem-24	29-Tem-24	1,354,060.00	11,000,000.00
Ters Repo	TRT210235T10	26-Tem-24	29-Tem-24	32,255,335.00	100,000,000.00
Ters Repo	TRT230233T10	26-Tem-24	29-Tem-24	28,707,245.00	89,000,000.00
Ters Repo	TRT180625T13	26-Tem-24	29-Tem-24	25,240,480.00	116,000,000.00

Ters Repo	TRT180625T13	26-Tem-24	29-Tem-24	18,277,590.00	84,000,000.00
Ters Repo	TRT180625T13	26-Tem-24	29-Tem-24	25,240,480.00	116,000,000.00
Ters Repo	TRT180625T13	26-Tem-24	29-Tem-24	18,277,590.00	84,000,000.00
Ters Repo	TRT180625T13	26-Tem-24	29-Tem-24	25,240,480.00	116,000,000.00
Ters Repo	TRT280531T14	29-Tem-24	30-Tem-24	17,925,455.00	76,000,000.00
Ters Repo	TRT280531T14	29-Tem-24	30-Tem-24	29,246,795.00	124,000,000.00
Ters Repo	TRT081128T15	29-Tem-24	30-Tem-24	74,522,650.00	80,000,000.00
Ters Repo	TRT080530T19	29-Tem-24	30-Tem-24	22,896,975.00	100,000,000.00
Ters Repo	TRT081128T15	29-Tem-24	30-Tem-24	18,630,665.00	20,000,000.00
Ters Repo	TRT081128T15	29-Tem-24	30-Tem-24	167,675,960.00	180,000,000.00
Ters Repo	TRT081128T15	29-Tem-24	30-Tem-24	18,630,665.00	20,000,000.00
Ters Repo	TRT020529T18	29-Tem-24	30-Tem-24	173,906,835.00	174,000,000.00
Ters Repo	TRT020529T18	29-Tem-24	30-Tem-24	25,986,080.00	26,000,000.00
Ters Repo	TRT120133T14	29-Tem-24	30-Tem-24	17,512,235.00	27,000,000.00
Ters Repo	TRT190728T18	29-Tem-24	30-Tem-24	241,165,155.00	173,000,000.00
Ters Repo	TRT090627T12	29-Tem-24	30-Tem-24	155,925,920.00	123,000,000.00
Ters Repo	TRT120128T11	29-Tem-24	30-Tem-24	11,257,660.00	77,000,000.00
Ters Repo	TRT120128T11	29-Tem-24	30-Tem-24	17,983,015.00	123,000,000.00
Ters Repo	TRT190728T18	29-Tem-24	30-Tem-24	107,339,405.00	77,000,000.00
Ters Repo	TRT280628T18	29-Tem-24	30-Tem-24	3,588,240.00	23,000,000.00
Ters Repo	TRT120128T11	29-Tem-24	30-Tem-24	25,877,995.00	177,000,000.00
Ters Repo	TRT190728T18	29-Tem-24	30-Tem-24	32,062,420.00	23,000,000.00
Ters Repo	TRT070727T13	29-Tem-24	30-Tem-24	23,067,615.00	177,000,000.00
Ters Repo	TRT190728T18	29-Tem-24	30-Tem-24	133,825,750.00	96,000,000.00
Ters Repo	TRT190728T18	29-Tem-24	30-Tem-24	144,977,895.00	104,000,000.00
Ters Repo	TRT190728T18	29-Tem-24	30-Tem-24	64,124,840.00	46,000,000.00
Ters Repo	TRT120128T11	29-Tem-24	30-Tem-24	22,515,315.00	154,000,000.00
Ters Repo	TRT190728T18	29-Tem-24	30-Tem-24	139,401,825.00	100,000,000.00
Ters Repo	TRT180924T11	29-Tem-24	30-Tem-24	2,448,445.00	22,000,000.00
Ters Repo	TRT180924T11	29-Tem-24	30-Tem-24	19,810,140.00	178,000,000.00
Ters Repo	TRT120128T11	29-Tem-24	30-Tem-24	10,526,575.00	72,000,000.00
Ters Repo	TRT180237T13	29-Tem-24	30-Tem-24	32,068,510.00	100,000,000.00
Ters Repo	TRT120128T11	29-Tem-24	30-Tem-24	4,093,670.00	28,000,000.00
Ters Repo	TRT280531T14	29-Tem-24	30-Tem-24	47,171,860.00	200,000,000.00
Ters Repo	TRT140126T11	29-Tem-24	30-Tem-24	7,341,195.00	60,000,000.00
Ters Repo	TRT140126T11	29-Tem-24	30-Tem-24	17,129,455.00	140,000,000.00
Ters Repo	TRT110232T15	29-Tem-24	30-Tem-24	11,917,130.00	33,000,000.00
Ters Repo	TRT080530T19	29-Tem-24	30-Tem-24	38,237,685.00	167,000,000.00
Ters Repo	TRT120128T11	29-Tem-24	30-Tem-24	25,731,580.00	176,000,000.00
Ters Repo	TRT290125T15	29-Tem-24	30-Tem-24	4,873,750.00	24,000,000.00
Ters Repo	TRT140126T11	29-Tem-24	30-Tem-24	12,235,310.00	100,000,000.00
Ters Repo	TRT280531T14	29-Tem-24	30-Tem-24	23,114,170.00	98,000,000.00
Ters Repo	TRT120133T14	29-Tem-24	30-Tem-24	1,297,195.00	2,000,000.00

Ters Repo	TRT140126T11	29-Tem-24	30-Tem-24	24,470,615.00	200,000,000.00
Ters Repo	TRT280531T14	29-Tem-24	30-Tem-24	5,424,755.00	23,000,000.00
Ters Repo	TRT190728T34	29-Tem-24	30-Tem-24	67,826,450.00	100,000,000.00
Ters Repo	TRT040832T18	29-Tem-24	30-Tem-24	13,847,435.00	25,000,000.00
Ters Repo	TRT051033T12	29-Tem-24	30-Tem-24	50,589,650.00	52,000,000.00
Ters Repo	TRT051033T12	29-Tem-24	30-Tem-24	46,698,140.00	48,000,000.00
Ters Repo	TRT051033T12	29-Tem-24	30-Tem-24	97,287,785.00	100,000,000.00
Ters Repo	TRT051033T12	29-Tem-24	30-Tem-24	50,589,650.00	52,000,000.00
Ters Repo	TRT070727T13	29-Tem-24	30-Tem-24	23,979,405.00	184,000,000.00
Ters Repo	TRT070727T13	29-Tem-24	30-Tem-24	2,085,170.00	16,000,000.00
Ters Repo	TRT180625T13	29-Tem-24	30-Tem-24	43,103,375.00	199,000,000.00
Ters Repo	TRT070727T13	29-Tem-24	30-Tem-24	130,330.00	1,000,000.00
Ters Repo	TRT140229T17	29-Tem-24	30-Tem-24	40,131,580.00	42,000,000.00
Ters Repo	TRT210235T10	29-Tem-24	30-Tem-24	32,068,035.00	100,000,000.00
Ters Repo	TRT140126T11	29-Tem-24	30-Tem-24	7,096,385.00	58,000,000.00
Ters Repo	TRT180625T13	29-Tem-24	30-Tem-24	43,319,975.00	200,000,000.00
Ters Repo	TRT180625T13	29-Tem-24	30-Tem-24	21,659,990.00	100,000,000.00
Ters Repo	TRT180625T13	29-Tem-24	30-Tem-24	21,659,990.00	100,000,000.00
Ters Repo	TRT131032T13	29-Tem-24	30-Tem-24	400,248,820.00	200,000,000.00
Ters Repo	TRT180924T11	29-Tem-24	30-Tem-24	5,564,570.00	50,000,000.00
Ters Repo	TRT040832T18	29-Tem-24	30-Tem-24	82,260,995.00	150,000,000.00
Ters Repo	TRT280531T14	29-Tem-24	30-Tem-24	17,925,455.00	76,000,000.00
Ters Repo	TRT120128T11	29-Tem-24	30-Tem-24	18,129,250.00	124,000,000.00
Ters Repo	TRT280531T14	29-Tem-24	30-Tem-24	17,925,455.00	76,000,000.00
Ters Repo	TRT280531T14	29-Tem-24	30-Tem-24	29,246,795.00	124,000,000.00
Ters Repo	TRT120128T11	29-Tem-24	30-Tem-24	14,620,035.00	100,000,000.00
Ters Repo	TRT190728T34	29-Tem-24	30-Tem-24	13,565,130.00	20,000,000.00
Ters Repo	TRT110232T15	30-Tem-24	31-Tem-24	13,346,570.00	37,000,000.00
Ters Repo	TRT070727T13	30-Tem-24	31-Tem-24	13,018,480.00	100,000,000.00
Ters Repo	TRT180924T11	30-Tem-24	31-Tem-24	11,113,415.00	100,000,000.00
Ters Repo	TRT140126T11	30-Tem-24	31-Tem-24	6,114,110.00	50,000,000.00
Ters Repo	TRT280531T14	30-Tem-24	31-Tem-24	35,338,435.00	150,000,000.00
Ters Repo	TRT131032T13	30-Tem-24	31-Tem-24	211,987,705.00	106,000,000.00
Ters Repo	TRT131032T13	30-Tem-24	31-Tem-24	187,989,100.00	94,000,000.00
Ters Repo	TRT131032T13	30-Tem-24	31-Tem-24	201,988,285.00	101,000,000.00
Ters Repo	TRT230233T10	30-Tem-24	31-Tem-24	31,713,940.00	99,000,000.00
Ters Repo	TRT280531T14	30-Tem-24	31-Tem-24	47,117,890.00	200,000,000.00
Ters Repo	TRT120128T11	30-Tem-24	31-Tem-24	21,216,595.00	145,000,000.00
Ters Repo	TRT120128T11	30-Tem-24	31-Tem-24	8,047,675.00	55,000,000.00
Ters Repo	TRT120128T11	30-Tem-24	31-Tem-24	11,413,065.00	78,000,000.00
Ters Repo	TRT120128T11	30-Tem-24	31-Tem-24	17,851,205.00	122,000,000.00
Ters Repo	TRT120128T11	30-Tem-24	31-Tem-24	4,097,000.00	28,000,000.00
Ters Repo	TRT120128T11	30-Tem-24	31-Tem-24	25,167,270.00	172,000,000.00

Ters Repo	TRT170528T12	30-Tem-24	31-Tem-24	19,001,820.00	20,000,000.00
Ters Repo	TRT170528T12	30-Tem-24	31-Tem-24	19,001,820.00	20,000,000.00
Ters Repo	TRT280531T14	30-Tem-24	31-Tem-24	9,423,475.00	40,000,000.00
Ters Repo	TRT280531T14	30-Tem-24	31-Tem-24	28,270,415.00	120,000,000.00
Ters Repo	TRT070933T13	30-Tem-24	31-Tem-24	48,917,425.00	80,000,000.00
Ters Repo	TRT210235T10	30-Tem-24	31-Tem-24	32,033,925.00	100,000,000.00
Ters Repo	TRT190728T34	30-Tem-24	31-Tem-24	13,549,360.00	20,000,000.00
Ters Repo	TRT110232T15	30-Tem-24	31-Tem-24	18,053,545.00	50,000,000.00
Ters Repo	TRT120133T14	30-Tem-24	31-Tem-24	97,176,105.00	150,000,000.00
Ters Repo	TRT110232T15	30-Tem-24	31-Tem-24	3,607,110.00	10,000,000.00
Ters Repo	TRT190728T34	30-Tem-24	31-Tem-24	67,746,710.00	100,000,000.00
Ters Repo	TRT020529T18	30-Tem-24	31-Tem-24	9,982,650.00	10,000,000.00
Ters Repo	TRT140126T11	30-Tem-24	31-Tem-24	9,782,450.00	80,000,000.00
Ters Repo	TRT110232T15	30-Tem-24	31-Tem-24	3,607,110.00	10,000,000.00
Ters Repo	TRT110232T15	30-Tem-24	31-Tem-24	68,535,050.00	190,000,000.00
Ters Repo	TRT120128T11	30-Tem-24	31-Tem-24	29,264,100.00	200,000,000.00
Ters Repo	TRT080530T19	30-Tem-24	31-Tem-24	45,742,030.00	200,000,000.00
Ters Repo	TRT190728T18	30-Tem-24	31-Tem-24	37,615,530.00	27,000,000.00
Ters Repo	TRT080530T19	30-Tem-24	31-Tem-24	39,566,855.00	173,000,000.00
Ters Repo	TRT190728T18	30-Tem-24	31-Tem-24	278,633,555.00	200,000,000.00
Ters Repo	TRT190728T34	30-Tem-24	31-Tem-24	11,517,030.00	17,000,000.00
Ters Repo	TRT120128T11	30-Tem-24	31-Tem-24	26,776,845.00	183,000,000.00
Ters Repo	TRT140126T11	30-Tem-24	31-Tem-24	6,725,480.00	55,000,000.00
Ters Repo	TRT080530T19	30-Tem-24	31-Tem-24	33,162,925.00	145,000,000.00
Ters Repo	TRT110232T15	30-Tem-24	31-Tem-24	12,624,860.00	35,000,000.00
Ters Repo	TRT070727T13	30-Tem-24	31-Tem-24	5,858,230.00	45,000,000.00
Ters Repo	TRT180237T13	30-Tem-24	31-Tem-24	640,680.00	2,000,000.00
Ters Repo	TRT180625T13	30-Tem-24	31-Tem-24	10,812,540.00	50,000,000.00
Ters Repo	TRT120128T11	30-Tem-24	31-Tem-24	21,655,400.00	148,000,000.00
Ters Repo	TRT280531T14	30-Tem-24	31-Tem-24	12,250,485.00	52,000,000.00
Ters Repo	TRT180625T13	30-Tem-24	31-Tem-24	32,005,110.00	148,000,000.00
Ters Repo	TRT120128T11	30-Tem-24	31-Tem-24	7,608,655.00	52,000,000.00
Ters Repo	TRT280531T14	30-Tem-24	31-Tem-24	34,866,760.00	148,000,000.00
Ters Repo	TRT180625T13	30-Tem-24	31-Tem-24	9,082,535.00	42,000,000.00
Ters Repo	TRT051033T12	30-Tem-24	31-Tem-24	97,217,195.00	100,000,000.00
Ters Repo	TRT051033T12	30-Tem-24	31-Tem-24	56,385,975.00	58,000,000.00
Ters Repo	TRT051033T12	30-Tem-24	31-Tem-24	26,248,645.00	27,000,000.00
Ters Repo	TRT120128T11	30-Tem-24	31-Tem-24	25,313,405.00	173,000,000.00
Ters Repo	TRT280531T14	30-Tem-24	31-Tem-24	6,360,830.00	27,000,000.00
Ters Repo	TRT280531T14	30-Tem-24	31-Tem-24	40,756,415.00	173,000,000.00
Ters Repo	TRT120128T11	30-Tem-24	31-Tem-24	3,950,650.00	27,000,000.00
Ters Repo	TRT110232T15	30-Tem-24	31-Tem-24	9,026,760.00	25,000,000.00
Ters Repo	TRT120128T11	30-Tem-24	31-Tem-24	21,655,400.00	148,000,000.00

Ters Repo	TRT280531T14	30-Tem-24	31-Tem-24	12,250,485.00	52,000,000.00
Ters Repo	TRT190728T34	30-Tem-24	31-Tem-24	76,555,335.00	113,000,000.00
Ters Repo	TRT180625T13	30-Tem-24	31-Tem-24	18,814,220.00	87,000,000.00
Ters Repo	TRT180625T13	30-Tem-24	31-Tem-24	24,436,855.00	113,000,000.00
Ters Repo	TRT180625T13	30-Tem-24	31-Tem-24	18,814,220.00	87,000,000.00
Ters Repo	TRT180625T13	30-Tem-24	31-Tem-24	35,249,625.00	163,000,000.00
Ters Repo	TRT080530T19	30-Tem-24	31-Tem-24	33,848,795.00	148,000,000.00
Ters Repo	TRT180924T11	31-Tem-24	01-Ağu-24	2,663,420.00	24,000,000.00
Ters Repo	TRT131032T13	31-Tem-24	01-Ağu-24	225,835,015.00	113,000,000.00
Ters Repo	TRT181028T14	31-Tem-24	01-Ağu-24	80,870,170.00	98,000,000.00
Ters Repo	TRT230233T10	31-Tem-24	01-Ağu-24	32,640,165.00	102,000,000.00
Ters Repo	TRT120128T11	31-Tem-24	01-Ağu-24	9,500,075.00	65,000,000.00
Ters Repo	TRT280628T18	31-Tem-24	01-Ağu-24	5,759,010.00	37,000,000.00
Ters Repo	TRT280628T18	31-Tem-24	01-Ağu-24	5,759,010.00	37,000,000.00
Ters Repo	TRT280628T18	31-Tem-24	01-Ağu-24	5,759,010.00	37,000,000.00
Ters Repo	TRT140126T11	31-Tem-24	01-Ağu-24	21,863,365.00	179,000,000.00
Ters Repo	TRT140126T11	31-Tem-24	01-Ağu-24	2,564,980.00	21,000,000.00
Ters Repo	TRT140126T11	31-Tem-24	01-Ağu-24	10,626,330.00	87,000,000.00
Ters Repo	TRT110232T15	31-Tem-24	01-Ağu-24	13,691,755.00	38,000,000.00
Ters Repo	TRT230233T10	31-Tem-24	01-Ağu-24	32,000,170.00	100,000,000.00
Ters Repo	TRT140126T11	31-Tem-24	01-Ağu-24	7,572,790.00	62,000,000.00
Ters Repo	TRT140126T11	31-Tem-24	01-Ağu-24	6,229,225.00	51,000,000.00
Ters Repo	TRT080530T19	31-Tem-24	01-Ağu-24	34,039,775.00	149,000,000.00
Ters Repo	TRT180625T13	31-Tem-24	01-Ağu-24	29,393,210.00	136,000,000.00
Ters Repo	TRT180625T13	31-Tem-24	01-Ağu-24	13,832,100.00	64,000,000.00
Ters Repo	TRT110232T15	31-Tem-24	01-Ağu-24	66,296,880.00	184,000,000.00
Ters Repo	TRT190728T34	31-Tem-24	01-Ağu-24	10,827,010.00	16,000,000.00
Ters Repo	TRT020529T18	31-Tem-24	01-Ağu-24	14,956,800.00	15,000,000.00
Ters Repo	TRT080530T19	31-Tem-24	01-Ağu-24	42,264,150.00	185,000,000.00
Ters Repo	TRT131032T13	31-Tem-24	01-Ağu-24	141,896,260.00	71,000,000.00
Ters Repo	TRT131032T13	31-Tem-24	01-Ağu-24	257,811,515.00	129,000,000.00
Ters Repo	TRT110232T15	31-Tem-24	01-Ağu-24	3,963,400.00	11,000,000.00
Ters Repo	TRT110232T15	31-Tem-24	01-Ağu-24	68,098,405.00	189,000,000.00
Ters Repo	TRT140126T11	31-Tem-24	01-Ağu-24	7,328,500.00	60,000,000.00
Ters Repo	TRT210235T10	31-Tem-24	01-Ağu-24	44,800,215.00	140,000,000.00
Ters Repo	TRT210235T10	31-Tem-24	01-Ağu-24	38,720,185.00	121,000,000.00
Ters Repo	TRT280531T14	31-Tem-24	01-Ağu-24	18,590,265.00	79,000,000.00
Ters Repo	TRT120133T14	31-Tem-24	01-Ağu-24	647,110.00	1,000,000.00
Ters Repo	TRT080530T19	31-Tem-24	01-Ağu-24	45,462,520.00	199,000,000.00
Ters Repo	TRT230233T10	31-Tem-24	01-Ağu-24	33,600,160.00	105,000,000.00
Ters Repo	TRT181028T14	31-Tem-24	01-Ağu-24	78,394,530.00	95,000,000.00
Ters Repo	TRT120133T14	31-Tem-24	01-Ağu-24	6,471,070.00	10,000,000.00
Ters Repo	TRT080530T19	31-Tem-24	01-Ağu-24	43,406,425.00	190,000,000.00

Ters Repo	TRT140126T11		31-Tem-24	01-Ağu-24	7,328,500.00	60,000,000.00
Ters Repo	TRT180237T13		31-Tem-24	01-Ağu-24	44,800,215.00	140,000,000.00
Ters Repo	TRT180237T13		31-Tem-24	01-Ağu-24	49,600,240.00	155,000,000.00
Ters Repo	TRT110232T15		31-Tem-24	01-Ağu-24	16,213,910.00	45,000,000.00
Ters Repo	TRT140126T11		31-Tem-24	01-Ağu-24	7,328,500.00	60,000,000.00
Ters Repo	TRT210235T10		31-Tem-24	01-Ağu-24	44,800,215.00	140,000,000.00
Ters Repo	TRT180625T13		31-Tem-24	01-Ağu-24	23,773,920.00	110,000,000.00
Ters Repo	TRT070933T13		31-Tem-24	01-Ağu-24	54,974,880.00	90,000,000.00
Ters Repo	TRT081128T15		31-Tem-24	01-Ağu-24	7,442,380.00	8,000,000.00
Ters Repo	TRT080530T19		31-Tem-24	01-Ağu-24	43,863,335.00	192,000,000.00
Ters Repo	TRT230233T10		31-Tem-24	01-Ağu-24	33,600,160.00	105,000,000.00
Ters Repo	TRT181028T14		31-Tem-24	01-Ağu-24	78,394,530.00	95,000,000.00
Ters Repo	TRT180237T13		31-Tem-24	01-Ağu-24	49,600,240.00	155,000,000.00
Ters Repo	TRT110232T15		31-Tem-24	01-Ağu-24	16,213,910.00	45,000,000.00
Ters Repo	TRT070933T13		31-Tem-24	01-Ağu-24	49,477,390.00	81,000,000.00
Ters Repo	TRT210235T10		31-Tem-24	01-Ağu-24	38,080,185.00	119,000,000.00
Ters Repo	TRT140126T11		31-Tem-24	01-Ağu-24	6,717,795.00	55,000,000.00
Ters Repo	TRT180237T13		31-Tem-24	01-Ağu-24	46,400,220.00	145,000,000.00
Ters Repo	TRT081128T15		31-Tem-24	01-Ağu-24	114,426,530.00	123,000,000.00
Ters Repo	TRT081128T15		31-Tem-24	01-Ağu-24	71,632,870.00	77,000,000.00
Ters Repo	TRT120133T14		31-Tem-24	01-Ağu-24	55,004,135.00	85,000,000.00
Ters Repo	TRT120133T14		31-Tem-24	01-Ağu-24	74,417,360.00	115,000,000.00
Ters Repo	TRT280531T14		31-Tem-24	01-Ağu-24	19,531,555.00	83,000,000.00
Ters Repo	TRT280531T14		31-Tem-24	01-Ağu-24	27,532,430.00	117,000,000.00
Ters Repo	TRT070933T13		31-Tem-24	01-Ağu-24	55,585,710.00	91,000,000.00
Ters Repo	TRT230233T10		31-Tem-24	01-Ağu-24	34,880,170.00	109,000,000.00
TOPLAM:					44,481,310,870.00	108,596,000,000.00
Finansman Bonusu	TRFMRKA12512	MARKA MAĞAZACILIK A.Ş	10-Tem-24	10-Tem-24	190,000.00	150,571.20
TOPLAM:					190,000.00	150,571.20