

## RPP EYLÜL 2024

### 1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	RPP-ROTA PORTFÖY PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	8,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	10,309,262,231.71
F. KATILMA PAYI SAYISI	:	4,590,046,583.00
G. FONUN KURULUŞ TARİHİ	:	25.04.2022
H. FONUN SÜRESİ	:	SÜRESİZ

### 2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	2.246004
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.160213
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.97%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	43.05%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	58.03%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	0.00%
Özel Sektör Tahvili	:	7.25%
Finansman Bonosu	:	0.85%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	91.34%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.03%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	0.24%
Kıymetli Madenler	:	0.00%
VİOP	:	0.00%
VİOP Nakit Teminat İşlemleri	:	0.00%
Yabancı Sabit Getiriler	:	0.00%
Euro Bond (Euro Tahvil Türk)	:	0.00%
Opsiyon	:	0.00%
SWAP	:	0.00%
Yabancı Hisse Senetleri	:	0.00%
Vadeli Mevduat TL	:	0.30%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 64.69%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.25%
Repo	:	94.92%

I. PORTFÖYÜN ORTALAMA VADESİ : 36.37

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 19,291,019,829.87

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 23,236,665,606.17

### 3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhraççı</u>	<u>Nominal Değeri</u>	<u>Ravıç Değeri</u>	<u>%</u>	
<b><u>A) HİSSE SENETLERİ</u></b>				
<b><u>B) VARANTLAR</u></b>				
<b><u>C) DEVLET TAHVİLİ VE BONOLAR</u></b>				
<b><u>D) BANKA BONOLARI</u></b>				
<b><u>E) FİNANSMAN BONOLARI</u></b>				
TRFBORLA2410	Borlease Otomotiv A.Ş.	2,500,000.00	2,617,399.78	0.03%

TRFDGTR32517	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	30,000,000.00	30,836,191.80	0.30%
TRFDRDLE2417	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	5,300,000.00	5,392,466.32	0.05%
TRFEKOF32513	Eko Faktoring A.Ş.	15,000,000.00	15,190,023.05	0.15%
TRFISFN62516	İş Finansal Kiralama A.Ş.	10,000,000.00	10,381,656.77	0.10%
TRFMRKA12512	MARKA MAĞAZACILIK A.Ş.	190,000.00	167,920.24	0.00%
TRFPNST32523	PINAR SUT MAMULLERİ SANAYİ A.Ş.	2,000,000.00	2,054,183.37	0.02%
TRFPTUN22512	PINAR SUT MAMULLERİ SANAYİ A.Ş.	5,000,000.00	5,188,970.75	0.05%
TRFULFK32515	Ulusal Faktoring	10,000,000.00	10,084,614.74	0.10%
<b>TOPLAM:</b>		<b>79,990,000.00</b>	<b>81,913,426.81</b>	

**F) ÖZEL SEKTÖR TAHVİLLERİ**

TRSAFK32611	Ak Finansal Kiralama A.Ş.	150,000,000.00	155,394,367.05	1.51%
TRSDVYS32616	Dünya Varlık Yönetim A.Ş.	34,400,000.00	35,483,623.50	0.34%
TRSENSAE2429	Enerjisa Enerji A.Ş.	1,490,000.00	1,703,332.91	0.02%
TRSHDAK22514	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	9,000,000.00	9,812,346.95	0.10%
TRSHDAK62510	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	5,000,000.00	5,259,317.73	0.05%
TRSHDAKE2418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	15,000,000.00	17,231,382.99	0.17%
TRSKORT12511	KORTEKS MEN. SAN. VE TİC. A.Ş.	29,950,000.00	30,945,274.74	0.30%
TRSKORT12537	KORTEKS MEN. SAN. VE TİC. A.Ş.	23,000,000.00	23,992,842.96	0.23%
TRSKORT82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	50,000,000.00	55,092,400.00	0.53%
TRSKORTK2430	KORTEKS MEN. SAN. VE TİC. A.Ş.	9,870,000.00	10,030,752.07	0.10%
TRSLDFK42513	LİDER FAKTORİNG	2,500,000.00	2,852,817.57	0.03%
TRSOPAS92619	Opet Petrolçülük A.Ş.	13,440,000.00	13,813,736.71	0.13%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	236,550,000.00	251,423,927.39	2.44%
TRSSISE32621	ŞİŞE CAM	89,430,000.00	91,815,686.46	0.89%
TRSSRTN32613	Sarten Ambalaj Sanayi Ve Ticaret A.Ş.	38,000,000.00	39,329,240.00	0.38%
TRSVDTFA2410	Volkswagen Doğu Finansman A.Ş.	6,750,000.00	6,982,264.65	0.07%
TRSVSTLA2415	Vestel Elektronik San .Ve Tic. A.Ş.	20,000,000.00	21,337,071.38	0.21%
TRSVSTLK2413	Vestel Elektronik San .Ve Tic. A.Ş.	15,000,000.00	17,054,683.76	0.17%
TRSVSTLK2421	Vestel Elektronik San .Ve Tic. A.Ş.	50,000,000.00	55,806,017.00	0.54%
<b>TOPLAM:</b>		<b>799,380,000.00</b>	<b>845,361,085.80</b>	

**G) GELİR ORTAKLIĞI SENETLERİ**

**H) GELİRE ENDEKSLİ SENETLER**

**I) KİRA SERTİFİKALARI**

**J) VARLIĞA DAYALI MENKUL KIYMETLER**

**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 - TRT070727T13	Hazine ve Maliye Bakanlığı	82114575.34	82114575.34	0.00795702
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	60083835.62	60083835.62	0.00582221
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	100137041.1	100137041.1	0.00970342
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	103140418.6	103140418.6	0.00999445
TERS REPO - TRT120826T16	Hazine ve Maliye Bakanlığı	140195616.4	140195616.4	0.01358516

TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	100136876.7	100136876.7	0.00970341
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	100140438.4	100140438.4	0.00970375
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	100140438.4	100140438.4	0.00970375
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	100139479.5	100139479.5	0.00970366
TERS REPO - TRT290125T15	Hazine ve Maliye Bakanlığı	71096773.97	71096773.97	0.00688938
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	7009590.96	7009590.959	0.00067924
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	118164876.7	118164876.7	0.01145035
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	72102101.92	72102101.92	0.0069868
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	129175828.8	129175828.8	0.01251732
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	156221391.8	156221391.8	0.01513808
TERS REPO - TRT080328T15	Hazine ve Maliye Bakanlığı	10013975.34	10013975.34	0.00097037
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	25034863.01	25034863.01	0.00242591
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	143195890.4	143195890.4	0.01387589
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	173241726	173241726	0.01678737
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	145203993.2	145203993.2	0.01407047
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	27037652.05	27037652.05	0.00261999
TERS REPO - TRT010328T12	Hazine ve Maliye Bakanlığı	186253367.7	186253367.7	0.01804822
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	93127422.74	93127422.74	0.00902418
TERS REPO - TRT160627T13	Hazine ve Maliye Bakanlığı	194265859.7	194265859.7	0.01882464
TERS REPO - TRT160627T13	Hazine ve Maliye Bakanlığı	194265859.7	194265859.7	0.01882464
TERS REPO - TRT180226T16	Hazine ve Maliye Bakanlığı	200274137	200274137	0.01940685
TERS REPO - TRT010328T12	Hazine ve Maliye Bakanlığı	200272712.3	200272712.3	0.01940671
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	100137013.7	100137013.7	0.00970342
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	138193804.9	138193804.9	0.01339118
TERS REPO - TRT130733T17	Hazine ve Maliye Bakanlığı	154211001.1	154211001.1	0.01494327
TERS REPO - TRT130733T17	Hazine ve Maliye Bakanlığı	154211001.1	154211001.1	0.01494327
TERS REPO - TRT130733T17	Hazine ve Maliye Bakanlığı	174238451.5	174238451.5	0.01688396
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	200279397.3	200279397.3	0.01940736
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	200279397.3	200279397.3	0.01940736
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	27037726.03	27037726.03	0.00261999
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	200280821.9	200280821.9	0.0194075
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	97132238.9	97132238.9	0.00941225
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	97132238.9	97132238.9	0.00941225
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	31042482.74	31042482.74	0.00300806
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	100136191.8	100136191.8	0.00970334
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	100136191.8	100136191.8	0.00970334
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	100136328.8	100136328.8	0.00970335
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	100136328.8	100136328.8	0.00970335
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	100136328.8	100136328.8	0.00970335
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	100136986.3	100136986.3	0.00970342
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	100140438.4	100140438.4	0.00970375
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	100140438.4	100140438.4	0.00970375

TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	100141890.4	100141890.4	0.00970389
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	100141890.4	100141890.4	0.00970389
TERS REPO - TRT080328T15	Hazine ve Maliye Bakanlığı	190265531.5	190265531.5	0.018437
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	14019066.85	14019066.85	0.00135847
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	14019066.85	14019066.85	0.00135847
TERS REPO - TRT070933T13	Hazine ve Maliye Bakanlığı	57078082.19	57078082.19	0.00553095
TERS REPO - TRT181028T14	Hazine ve Maliye Bakanlığı	43058904.11	43058904.11	0.00417247
TERS REPO - TRT130733T17	Hazine ve Maliye Bakanlığı	26035630.68	26035630.68	0.00252289
TERS REPO - TRT120133T14	Hazine ve Maliye Bakanlığı	6008222.47	6008222.466	0.00058221
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	200279506.9	200279506.8	0.01940737
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	200280876.7	200280876.7	0.0194075
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	128181514.5	128181514.5	0.01242097
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	73101800	73101800	0.00708367
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	75104589.04	75104589.04	0.00727774
TERS REPO - TRT040832T18	Hazine ve Maliye Bakanlığı	90127652.05	90127652.05	0.0087335
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	169231599.5	169231599.5	0.01639878
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	25034876.71	25034876.71	0.00242592
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	25034876.71	25034876.71	0.00242592
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	25034876.71	25034876.71	0.00242592
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	25034876.71	25034876.71	0.00242592
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	79110167.12	79110167.12	0.00766589
TERS REPO - TRT040832T18	Hazine ve Maliye Bakanlığı	97132238.9	97132238.9	0.00941225
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	86119928.77	86119928.77	0.00834514
TERS REPO - TRT040832T18	Hazine ve Maliye Bakanlığı	110156019.2	110156019.2	0.01067428
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	44062443.84	44062443.84	0.00426971
TERS REPO - TRT050630T11	Hazine ve Maliye Bakanlığı	6008222.47	6008222.466	0.00058221
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	96131401.64	96131401.64	0.00931527
TERS REPO - TRT130733T17	Hazine ve Maliye Bakanlığı	46063026.3	46063026.3	0.00446357
TERS REPO - TRT130733T17	Hazine ve Maliye Bakanlığı	46063026.3	46063026.3	0.00446357
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	98136663.01	98136663.01	0.00950958
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	102142241.1	102142241.1	0.00989773
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	3004089.86	3004089.863	0.0002911
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	57078082.19	57078082.19	0.00553095
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	200273808.2	200273808.2	0.01940682
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	121168737	121168737	0.01174142
TERS REPO - TRT040832T18	Hazine ve Maliye Bakanlığı	145203993.2	145203993.2	0.01407047
TERS REPO - TRT020529T18	Hazine ve Maliye Bakanlığı	86117124.93	86117124.93	0.00834487
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	55077376.71	55077376.71	0.00533708
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	55077376.71	55077376.71	0.00533708
TERS REPO - TRT140229T17	Hazine ve Maliye Bakanlığı	100136876.7	100136876.7	0.00970341
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	4005475.07	4005475.069	0.00038814
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	14019523.29	14019523.29	0.00135851

TERS REPO - TRT131027T10	Hazine ve Maliye Bakanlığı	100136219.2	100136219.2	0.00970334
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	103140418.6	103140418.6	0.00999445
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	100136876.7	100136876.7	0.00970341
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	62087071.78	62087071.78	0.00601633
<b>TOPLAM:</b>		<b>9,012,465,311.24</b>	<b>9,012,465,311.23</b>	

#### **U) PARA PİYASASI**

BPP-01.10.2024		28355377.97	28355377.97	0.00274768
<b>TOPLAM:</b>		<b>28,355,377.97</b>	<b>28,355,377.97</b>	

#### **V) MEVDUAT**

Vadeli Mevduat TL - AKBANK T.A.S.		300000000	301607759	0.02922622
AKBANK T.A.S.-30.10.2024				
Vadeli Mevduat TL - AKBANK T.A.S.		50000000	50061936.5	0.00485107
AKBANK T.A.S.-01.11.2024				
<b>TOPLAM:</b>		<b>350,000,000.00</b>	<b>351,669,695.50</b>	

#### **Y) DİĞER**

### **4- FON TOPLAM DEĞERİ TABLOSU**

	<b>Tutar</b>	<b>%</b>
A. FON PORTFÖY DEĞERİ	10,319,764,897.30	100.10%
B. HAZİR DEĞERLER	26,947.69	0.00%
C. ALACAKLAR	73,714.88	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	10,603,328.16	-0.10%
FON TOPLAM DEĞERİ	10,309,262,231.71	

### **5- AY İÇİNDE YAPILAN GİDERLER**

<b>Açıklama</b>	<b>Toplam Tutar</b>
3700142 BİST Endeks K. Öltücü Kullanım bedeli	7,382.53
370042 BPP Geliri BSMV Gideri	11,518.99
370006 Saklama Giderleri	67,405.74
370021 Ödenen SPK Kayda Alma Ücreti	226,391.70
370005 Vergi, Resim ve Harçlar	788.50
370002 Denetim Ücreti	2,054.65
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	870.00
370056 Vergi Beyannameleri Smm Ödemesi	2,030.00
370033 Kap Hizmet Bedeli Gideri	1,938.65
3700032 O/N RRP Tahvil Borsa Payı	1,274,407.58
370015 Takasbank Para Piyasası Komisyonu	16,124.13
370001 Fon Yönetim Ücreti	8,578,484.56
370045 Fon Saklama Ücreti	544,020.22
3700031 SGMK Tahvil Borsa Payı	1,121.70
370098 Küsürat farkları	1.38
370008 Banka Masrafları	1.52
<b>TOPLAM:</b>	<b>10,734,541.85</b>

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

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

### **7- İTFALAR**

<b>Menkul Kıymet Türü</b>	<b>İtfa Tarihi</b>	<b>Nominal</b>
TRSHDAK92418	04-Eyl-24	3,300,000.00
TRFRYK92410	05-Eyl-24	10,000,000.00
TRFDRDL92416	27-Eyl-24	10,000,000.00
TRPFB4F92418	27-Eyl-24	3,740,000.00
TRFRFN92413	04-Eyl-24	20,000,000.00

### **8-PORTFÖYDEN SATIŞLAR**

<b>Menkul Kıymet Türü</b>	<b>Menkul Kıymet - İhracı</b>	<b>Satış Tarihi</b>	<b>G.D. Tarihi</b>	<b>Nominal Değeri</b>	<b>Satış Tutarı</b>
Takasbank Para Piyasası	TRY	02-Eyl-24	03-Eyl-24	6,557,000.00	6,566,170.82
Takasbank Para Piyasası	TRY	02-Eyl-24	03-Eyl-24	15,000,000.00	15,021,000.00
Takasbank Para Piyasası	TRY	03-Eyl-24	04-Eyl-24	23,010,000.00	23,042,560.73

Takasbank Para Piyasası	TRY	04-Eyl-24	05-Eyl-24	28,590,000.00	28,630,535.14
Takasbank Para Piyasası	TRY	05-Eyl-24	06-Eyl-24	28,700,000.00	28,740,612.47
Takasbank Para Piyasası	TRY	06-Eyl-24	09-Eyl-24	7,687,000.00	7,719,885.62
Takasbank Para Piyasası	TRY	06-Eyl-24	09-Eyl-24	20,000,000.00	20,085,561.64
Takasbank Para Piyasası	TRY	09-Eyl-24	10-Eyl-24	30,280,000.00	30,323,760.82
Takasbank Para Piyasası	TRY	10-Eyl-24	11-Eyl-24	17,144,000.00	17,167,602.36
Takasbank Para Piyasası	TRY	10-Eyl-24	11-Eyl-24	13,896,000.00	13,915,054.65
Takasbank Para Piyasası	TRY	11-Eyl-24	12-Eyl-24	25,000,000.00	25,035,445.21
Takasbank Para Piyasası	TRY	11-Eyl-24	12-Eyl-24	10,845,000.00	10,860,361.27
Takasbank Para Piyasası	TRY	12-Eyl-24	13-Eyl-24	26,840,000.00	26,875,553.81
Takasbank Para Piyasası	TRY	12-Eyl-24	13-Eyl-24	5,000,000.00	5,006,630.14
Takasbank Para Piyasası	TRY	12-Eyl-24	13-Eyl-24	150,000.00	150,199.32
Takasbank Para Piyasası	TRY	13-Eyl-24	16-Eyl-24	24,640,000.00	24,736,906.08
Takasbank Para Piyasası	TRY	16-Eyl-24	17-Eyl-24	14,720,000.00	14,739,075.51
Takasbank Para Piyasası	TRY	16-Eyl-24	17-Eyl-24	12,720,000.00	12,736,483.73
Takasbank Para Piyasası	TRY	17-Eyl-24	18-Eyl-24	30,615,000.00	30,654,505.93
Takasbank Para Piyasası	TRY	18-Eyl-24	19-Eyl-24	30,710,000.00	30,749,628.52
Takasbank Para Piyasası	TRY	19-Eyl-24	20-Eyl-24	26,450,000.00	26,484,312.53
Takasbank Para Piyasası	TRY	20-Eyl-24	23-Eyl-24	20,300,000.00	20,382,757.26
Takasbank Para Piyasası	TRY	23-Eyl-24	24-Eyl-24	26,415,000.00	26,450,823.08
Takasbank Para Piyasası	TRY	24-Eyl-24	25-Eyl-24	4,070,000.00	4,075,441.53
Takasbank Para Piyasası	TRY	24-Eyl-24	25-Eyl-24	22,350,000.00	22,379,851.03
Takasbank Para Piyasası	TRY	25-Eyl-24	26-Eyl-24	24,930,000.00	24,962,169.95
Takasbank Para Piyasası	TRY	26-Eyl-24	27-Eyl-24	7,150,000.00	7,159,432.12
Takasbank Para Piyasası	TRY	26-Eyl-24	27-Eyl-24	16,755,000.00	16,777,102.83
Takasbank Para Piyasası	TRY	27-Eyl-24	30-Eyl-24	24,380,000.00	24,480,291.97
Takasbank Para Piyasası	TRY	30-Eyl-24	01-Eki-24	28,315,000.00	28,355,377.97
<b>TOPLAM:</b>				<b>573,219,000.00</b>	<b>574,265,094.04</b>

## 9- PORTFÖYE ALIŞLAR

<u>Mevduat</u>	<u>Mevduat</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	27-Eyl-24	30-Eki-24	300,000,000.00	313,524,590.16
Mevduat	TRY Mevduat	30-Eyl-24	01-Kas-24	50,000,000.00	52,207,650.27
<b>TOPLAM:</b>				<b>350,000,000.00</b>	<b>365,732,240.43</b>
Ters Repo	TRT210235T10	02-Eyl-24	03-Eyl-24	55,616,205.00	177,000,000.00
Ters Repo	TRT120128T11	02-Eyl-24	03-Eyl-24	3,321,840.00	23,000,000.00
Ters Repo	TRT210235T10	02-Eyl-24	03-Eyl-24	55,616,205.00	177,000,000.00
Ters Repo	TRT120128T11	02-Eyl-24	03-Eyl-24	3,321,840.00	23,000,000.00
Ters Repo	TRT280628T18	02-Eyl-24	03-Eyl-24	28,957,695.00	182,000,000.00
Ters Repo	TRT290125T15	02-Eyl-24	03-Eyl-24	3,840,725.00	18,000,000.00
Ters Repo	TRT140126T11	02-Eyl-24	03-Eyl-24	14,074,760.00	109,000,000.00
Ters Repo	TRT051033T12	02-Eyl-24	03-Eyl-24	86,909,310.00	91,000,000.00
Ters Repo	TRT230233T10	02-Eyl-24	03-Eyl-24	48,703,565.00	155,000,000.00
Ters Repo	TRT110232T15	02-Eyl-24	03-Eyl-24	15,887,840.00	45,000,000.00
Ters Repo	TRT210235T10	02-Eyl-24	03-Eyl-24	55,616,205.00	177,000,000.00
Ters Repo	TRT120128T11	02-Eyl-24	03-Eyl-24	3,321,840.00	23,000,000.00
Ters Repo	TRT140126T11	02-Eyl-24	03-Eyl-24	14,074,760.00	109,000,000.00
Ters Repo	TRT280628T18	02-Eyl-24	03-Eyl-24	14,478,745.00	91,000,000.00
Ters Repo	TRT120128T11	02-Eyl-24	03-Eyl-24	3,610,725.00	25,000,000.00
Ters Repo	TRT180924T11	02-Eyl-24	03-Eyl-24	18,883,800.00	175,000,000.00
Ters Repo	TRT230233T10	02-Eyl-24	03-Eyl-24	48,703,565.00	155,000,000.00
Ters Repo	TRT110232T15	02-Eyl-24	03-Eyl-24	15,887,840.00	45,000,000.00
Ters Repo	TRT230233T10	02-Eyl-24	03-Eyl-24	48,703,565.00	155,000,000.00
Ters Repo	TRT110232T15	02-Eyl-24	03-Eyl-24	15,887,840.00	45,000,000.00
Ters Repo	TRT131032T13	02-Eyl-24	03-Eyl-24	49,213,285.00	25,000,000.00
Ters Repo	TRT131032T13	02-Eyl-24	03-Eyl-24	344,492,990.00	175,000,000.00

Ters Repo	TRT230233T10	02-Eyl-24	03-Eyl-24	48,703,565.00	155,000,000.00
Ters Repo	TRT120128T11	02-Eyl-24	03-Eyl-24	6,499,270.00	45,000,000.00
Ters Repo	TRT120128T11	02-Eyl-24	03-Eyl-24	3,610,725.00	25,000,000.00
Ters Repo	TRT131032T13	02-Eyl-24	03-Eyl-24	344,492,990.00	175,000,000.00
Ters Repo	TRT081128T15	02-Eyl-24	03-Eyl-24	58,164,300.00	63,000,000.00
Ters Repo	TRT081128T15	02-Eyl-24	03-Eyl-24	126,484,265.00	137,000,000.00
Ters Repo	TRT070933T13	02-Eyl-24	03-Eyl-24	75,019,100.00	125,000,000.00
Ters Repo	TRT280531T14	02-Eyl-24	03-Eyl-24	17,835,115.00	75,000,000.00
Ters Repo	TRT080530T19	02-Eyl-24	03-Eyl-24	5,598,055.00	25,000,000.00
Ters Repo	TRT080530T19	02-Eyl-24	03-Eyl-24	39,186,355.00	175,000,000.00
Ters Repo	TRT180625T13	02-Eyl-24	03-Eyl-24	21,284,330.00	100,000,000.00
Ters Repo	TRT081128T15	02-Eyl-24	03-Eyl-24	58,164,300.00	63,000,000.00
Ters Repo	TRT210235T10	02-Eyl-24	03-Eyl-24	52,474,420.00	167,000,000.00
Ters Repo	TRT110232T15	02-Eyl-24	03-Eyl-24	11,651,140.00	33,000,000.00
Ters Repo	TRT280531T14	02-Eyl-24	03-Eyl-24	38,761,630.00	163,000,000.00
Ters Repo	TRT280628T18	02-Eyl-24	03-Eyl-24	5,887,005.00	37,000,000.00
Ters Repo	TRT280628T18	02-Eyl-24	03-Eyl-24	27,843,945.00	175,000,000.00
Ters Repo	TRT120128T11	02-Eyl-24	03-Eyl-24	28,885,790.00	200,000,000.00
Ters Repo	TRT081128T15	02-Eyl-24	03-Eyl-24	58,164,300.00	63,000,000.00
Ters Repo	TRT081128T15	02-Eyl-24	03-Eyl-24	126,484,265.00	137,000,000.00
Ters Repo	TRT081128T15	02-Eyl-24	03-Eyl-24	150,488,575.00	163,000,000.00
Ters Repo	TRT081128T15	02-Eyl-24	03-Eyl-24	34,159,985.00	37,000,000.00
Ters Repo	TRT120128T11	02-Eyl-24	03-Eyl-24	12,565,315.00	87,000,000.00
Ters Repo	TRT190728T34	02-Eyl-24	03-Eyl-24	74,846,860.00	113,000,000.00
Ters Repo	TRT081128T15	02-Eyl-24	03-Eyl-24	34,159,985.00	37,000,000.00
Ters Repo	TRT070727T13	02-Eyl-24	03-Eyl-24	8,043,020.00	63,000,000.00
Ters Repo	TRT070727T13	02-Eyl-24	03-Eyl-24	17,490,365.00	137,000,000.00
Ters Repo	TRT070727T13	02-Eyl-24	03-Eyl-24	3,191,675.00	25,000,000.00
Ters Repo	TRT040832T18	02-Eyl-24	03-Eyl-24	4,852,930.00	9,000,000.00
Ters Repo	TRT040832T18	02-Eyl-24	03-Eyl-24	102,989,880.00	191,000,000.00
Ters Repo	TRT120128T11	02-Eyl-24	03-Eyl-24	28,885,790.00	200,000,000.00
Ters Repo	TRT180924T11	02-Eyl-24	03-Eyl-24	12,193,540.00	113,000,000.00
Ters Repo	TRT190728T34	02-Eyl-24	03-Eyl-24	57,625,460.00	87,000,000.00
Ters Repo	TRT070727T13	02-Eyl-24	03-Eyl-24	14,426,360.00	113,000,000.00
Ters Repo	TRT120128T11	02-Eyl-24	03-Eyl-24	17,042,595.00	118,000,000.00
Ters Repo	TRT140126T11	02-Eyl-24	03-Eyl-24	10,588,425.00	82,000,000.00
Ters Repo	TRT120128T11	02-Eyl-24	03-Eyl-24	12,565,315.00	87,000,000.00
Ters Repo	TRT061124T11	02-Eyl-24	03-Eyl-24	7,343,735.00	38,000,000.00
Ters Repo	TRT070727T13	02-Eyl-24	03-Eyl-24	12,766,690.00	100,000,000.00
Ters Repo	TRT280531T14	02-Eyl-24	03-Eyl-24	14,743,695.00	62,000,000.00
Ters Repo	TRT140126T11	02-Eyl-24	03-Eyl-24	12,396,205.00	96,000,000.00
Ters Repo	TRT180924T11	02-Eyl-24	03-Eyl-24	11,222,365.00	104,000,000.00
Ters Repo	TRT140126T11	02-Eyl-24	03-Eyl-24	18,594,305.00	144,000,000.00
Ters Repo	TRT140126T11	02-Eyl-24	03-Eyl-24	7,231,125.00	56,000,000.00

Ters Repo	TRT140126T11	02-Eyl-24	03-Eyl-24	15,237,000.00	118,000,000.00
Ters Repo	TRT290125T15	02-Eyl-24	03-Eyl-24	17,496,605.00	82,000,000.00
Ters Repo	TRT280531T14	02-Eyl-24	03-Eyl-24	27,347,125.00	115,000,000.00
Ters Repo	TRT280531T14	02-Eyl-24	03-Eyl-24	8,323,040.00	35,000,000.00
Ters Repo	TRT140126T11	02-Eyl-24	03-Eyl-24	14,849,620.00	115,000,000.00
Ters Repo	TRT120128T11	02-Eyl-24	03-Eyl-24	12,276,445.00	85,000,000.00
Ters Repo	TRT120128T11	02-Eyl-24	03-Eyl-24	13,865,160.00	96,000,000.00
Ters Repo	TRT140126T11	02-Eyl-24	03-Eyl-24	13,429,225.00	104,000,000.00
Ters Repo	TRT080530T19	02-Eyl-24	03-Eyl-24	21,496,515.00	96,000,000.00
Ters Repo	TRT051033T12	02-Eyl-24	03-Eyl-24	24,115,115.00	25,000,000.00
Ters Repo	TRT190728T34	02-Eyl-24	03-Eyl-24	92,068,185.00	139,000,000.00
Ters Repo	TRT120128T11	02-Eyl-24	03-Eyl-24	8,810,155.00	61,000,000.00
Ters Repo	TRT150927T11	02-Eyl-24	03-Eyl-24	158,625,510.00	100,000,000.00
Ters Repo	TRT280531T14	02-Eyl-24	03-Eyl-24	20,213,095.00	85,000,000.00
Ters Repo	TRT080530T19	02-Eyl-24	03-Eyl-24	32,692,615.00	146,000,000.00
Ters Repo	TRT080530T19	02-Eyl-24	03-Eyl-24	12,091,795.00	54,000,000.00
Ters Repo	TRT081128T15	02-Eyl-24	03-Eyl-24	152,334,855.00	165,000,000.00
Ters Repo	TRT070727T13	02-Eyl-24	03-Eyl-24	20,426,670.00	160,000,000.00
Ters Repo	TRT040832T18	02-Eyl-24	03-Eyl-24	13,615,145.00	25,000,000.00
Ters Repo	TRT120128T11	02-Eyl-24	03-Eyl-24	2,166,430.00	15,000,000.00
Ters Repo	TRT070727T13	02-Eyl-24	03-Eyl-24	10,468,685.00	82,000,000.00
Ters Repo	TRT120128T11	02-Eyl-24	03-Eyl-24	17,042,610.00	118,000,000.00
Ters Repo	TRT051033T12	02-Eyl-24	03-Eyl-24	24,115,115.00	25,000,000.00
Ters Repo	TRT080530T19	02-Eyl-24	03-Eyl-24	12,091,795.00	54,000,000.00
Ters Repo	TRT080530T19	02-Eyl-24	03-Eyl-24	32,692,615.00	146,000,000.00
Ters Repo	TRT080530T19	02-Eyl-24	03-Eyl-24	12,091,795.00	54,000,000.00
Ters Repo	TRT120128T11	02-Eyl-24	03-Eyl-24	26,286,055.00	182,000,000.00
Ters Repo	TRT081128T15	02-Eyl-24	03-Eyl-24	16,618,375.00	18,000,000.00
Ters Repo	TRT080530T19	02-Eyl-24	03-Eyl-24	32,692,615.00	146,000,000.00
Ters Repo	TRT080530T19	02-Eyl-24	03-Eyl-24	12,091,795.00	54,000,000.00
Ters Repo	TRT080530T19	02-Eyl-24	03-Eyl-24	32,692,615.00	146,000,000.00
Ters Repo	TRT140126T11	02-Eyl-24	03-Eyl-24	6,972,870.00	54,000,000.00
Ters Repo	TRT080530T19	02-Eyl-24	03-Eyl-24	24,631,425.00	110,000,000.00
Ters Repo	TRT080530T19	02-Eyl-24	03-Eyl-24	15,674,545.00	70,000,000.00
Ters Repo	TRT081128T15	02-Eyl-24	03-Eyl-24	75,705,930.00	82,000,000.00
Ters Repo	TRT040832T18	02-Eyl-24	03-Eyl-24	63,627,330.00	118,000,000.00
Ters Repo	TRT280628T18	02-Eyl-24	03-Eyl-24	13,046,875.00	82,000,000.00
Ters Repo	TRT120128T11	02-Eyl-24	03-Eyl-24	17,042,610.00	118,000,000.00
Ters Repo	TRT290125T15	03-Eyl-24	04-Eyl-24	6,602,890.00	31,000,000.00
Ters Repo	TRT160627T13	03-Eyl-24	04-Eyl-24	156,778,340.00	169,000,000.00
Ters Repo	TRT061124T11	03-Eyl-24	04-Eyl-24	4,437,445.00	23,000,000.00
Ters Repo	TRT070933T13	03-Eyl-24	04-Eyl-24	73,740,640.00	123,000,000.00
Ters Repo	TRT131032T13	03-Eyl-24	04-Eyl-24	151,217,375.00	77,000,000.00
Ters Repo	TRT131032T13	03-Eyl-24	04-Eyl-24	45,168,830.00	23,000,000.00
Ters Repo	TRT040832T18	03-Eyl-24	04-Eyl-24	91,022,465.00	169,000,000.00



Ters Repo	TRT280628T18	03-Eyl-24	04-Eyl-24	4,926,465.00	31,000,000.00
Ters Repo	TRT061124T11	03-Eyl-24	04-Eyl-24	32,605,560.00	169,000,000.00
Ters Repo	TRT070727T13	03-Eyl-24	04-Eyl-24	10,967,520.00	86,000,000.00
Ters Repo	TRT070727T13	03-Eyl-24	04-Eyl-24	14,538,340.00	114,000,000.00
Ters Repo	TRT070727T13	03-Eyl-24	04-Eyl-24	10,967,520.00	86,000,000.00
Ters Repo	TRT160425T17	03-Eyl-24	04-Eyl-24	20,210,890.00	177,000,000.00
Ters Repo	TRT131032T13	03-Eyl-24	04-Eyl-24	339,748,125.00	173,000,000.00
Ters Repo	TRT131032T13	03-Eyl-24	04-Eyl-24	53,024,275.00	27,000,000.00
Ters Repo	TRT130928T12	03-Eyl-24	04-Eyl-24	120,853,355.00	123,000,000.00
Ters Repo	TRT130928T12	03-Eyl-24	04-Eyl-24	75,656,165.00	77,000,000.00
Ters Repo	TRT130928T12	03-Eyl-24	04-Eyl-24	120,853,355.00	123,000,000.00
Ters Repo	TRT180924T11	03-Eyl-24	04-Eyl-24	19,069,735.00	177,000,000.00
Ters Repo	TRT280628T18	03-Eyl-24	04-Eyl-24	3,655,120.00	23,000,000.00
Ters Repo	TRT131032T13	03-Eyl-24	04-Eyl-24	347,603,575.00	177,000,000.00
Ters Repo	TRT170528T12	03-Eyl-24	04-Eyl-24	175,928,370.00	172,000,000.00
Ters Repo	TRT160228T16	03-Eyl-24	04-Eyl-24	50,346,800.00	28,000,000.00
Ters Repo	TRT160228T16	03-Eyl-24	04-Eyl-24	89,905,000.00	50,000,000.00
Ters Repo	TRT070727T13	03-Eyl-24	04-Eyl-24	14,538,340.00	114,000,000.00
Ters Repo	TRT130928T12	03-Eyl-24	04-Eyl-24	140,504,305.00	143,000,000.00
Ters Repo	TRT130928T12	03-Eyl-24	04-Eyl-24	56,005,215.00	57,000,000.00
Ters Repo	TRT150927T11	03-Eyl-24	04-Eyl-24	236,854,355.00	150,000,000.00
Ters Repo	TRT150927T11	03-Eyl-24	04-Eyl-24	78,951,455.00	50,000,000.00
Ters Repo	TRT180625T13	03-Eyl-24	04-Eyl-24	5,387,485.00	25,000,000.00
Ters Repo	TRT130928T12	03-Eyl-24	04-Eyl-24	75,656,165.00	77,000,000.00
Ters Repo	TRT160228T16	03-Eyl-24	04-Eyl-24	41,356,300.00	23,000,000.00
Ters Repo	TRT160228T16	03-Eyl-24	04-Eyl-24	318,263,700.00	177,000,000.00
Ters Repo	TRT150927T11	03-Eyl-24	04-Eyl-24	238,433,385.00	151,000,000.00
Ters Repo	TRT080530T19	03-Eyl-24	04-Eyl-24	44,510,265.00	199,000,000.00
Ters Repo	TRT150927T11	03-Eyl-24	04-Eyl-24	1,579,030.00	1,000,000.00
Ters Repo	TRT160228T16	03-Eyl-24	04-Eyl-24	269,715,000.00	150,000,000.00
Ters Repo	TRT150927T11	03-Eyl-24	04-Eyl-24	276,330,080.00	175,000,000.00
Ters Repo	TRT110232T15	03-Eyl-24	04-Eyl-24	8,904,755.00	25,000,000.00
Ters Repo	TRT150927T11	03-Eyl-24	04-Eyl-24	268,434,935.00	170,000,000.00
Ters Repo	TRT110232T15	03-Eyl-24	04-Eyl-24	10,579,910.00	30,000,000.00
Ters Repo	TRT150927T11	03-Eyl-24	04-Eyl-24	142,112,615.00	90,000,000.00
Ters Repo	TRT150927T11	03-Eyl-24	04-Eyl-24	276,330,080.00	175,000,000.00
Ters Repo	TRT280628T18	03-Eyl-24	04-Eyl-24	3,814,040.00	24,000,000.00
Ters Repo	TRT051033T12	03-Eyl-24	04-Eyl-24	23,990,680.00	25,000,000.00
Ters Repo	TRT070727T13	03-Eyl-24	04-Eyl-24	11,222,580.00	88,000,000.00
Ters Repo	TRT150927T11	03-Eyl-24	04-Eyl-24	18,948,350.00	12,000,000.00
Ters Repo	TRT051033T12	03-Eyl-24	04-Eyl-24	23,990,680.00	25,000,000.00
Ters Repo	TRT210235T10	03-Eyl-24	04-Eyl-24	49,593,295.00	158,000,000.00
Ters Repo	TRT180625T13	03-Eyl-24	04-Eyl-24	5,387,485.00	25,000,000.00
Ters Repo	TRT150927T11	03-Eyl-24	04-Eyl-24	26,843,495.00	17,000,000.00

Ters Repo	TRT080530T19	03-Eyl-24	04-Eyl-24	42,273,570.00	189,000,000.00
Ters Repo	TRT080530T19	03-Eyl-24	04-Eyl-24	2,460,375.00	11,000,000.00
Ters Repo	TRT080530T19	03-Eyl-24	04-Eyl-24	42,273,570.00	189,000,000.00
Ters Repo	TRT190128T14	03-Eyl-24	04-Eyl-24	106,819,455.00	110,000,000.00
Ters Repo	TRT070727T13	03-Eyl-24	04-Eyl-24	11,095,050.00	87,000,000.00
Ters Repo	TRT051033T12	03-Eyl-24	04-Eyl-24	23,990,680.00	25,000,000.00
Ters Repo	TRT080530T19	03-Eyl-24	04-Eyl-24	42,273,570.00	189,000,000.00
Ters Repo	TRT080530T19	03-Eyl-24	04-Eyl-24	2,460,375.00	11,000,000.00
Ters Repo	TRT080530T19	03-Eyl-24	04-Eyl-24	42,273,570.00	189,000,000.00
Ters Repo	TRT180237T13	03-Eyl-24	04-Eyl-24	51,162,700.00	163,000,000.00
Ters Repo	TRT180237T13	03-Eyl-24	04-Eyl-24	50,848,820.00	162,000,000.00
Ters Repo	TRT150927T11	03-Eyl-24	04-Eyl-24	60,003,105.00	38,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	48,651,655.00	155,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	14,124,680.00	45,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	48,651,655.00	155,000,000.00
Ters Repo	TRT080530T19	03-Eyl-24	04-Eyl-24	2,460,375.00	11,000,000.00
Ters Repo	TRT080530T19	03-Eyl-24	04-Eyl-24	42,273,570.00	189,000,000.00
Ters Repo	TRT080530T19	03-Eyl-24	04-Eyl-24	2,460,375.00	11,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	52,104,350.00	166,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	42,060,140.00	134,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	20,716,195.00	66,000,000.00
Ters Repo	TRT080530T19	03-Eyl-24	04-Eyl-24	2,460,375.00	11,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	37,665,800.00	120,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	14,124,680.00	45,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	19,146,785.00	61,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	43,629,550.00	139,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	19,146,785.00	61,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	10,671,980.00	34,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	52,104,350.00	166,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	10,671,980.00	34,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	33,899,220.00	108,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	28,877,115.00	92,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	33,899,220.00	108,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	43,629,550.00	139,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	19,146,785.00	61,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	43,629,550.00	139,000,000.00
Ters Repo	TRT120128T11	03-Eyl-24	04-Eyl-24	4,472,120.00	31,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	28,877,115.00	92,000,000.00
Ters Repo	TRT010328T12	03-Eyl-24	04-Eyl-24	99,176,375.00	108,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	43,629,550.00	139,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	19,146,785.00	61,000,000.00
Ters Repo	TRT230233T10	03-Eyl-24	04-Eyl-24	28,877,115.00	92,000,000.00
Ters Repo	TRT090627T12	03-Eyl-24	04-Eyl-24	126,261,260.00	101,000,000.00
Ters Repo	TRT140126T11	03-Eyl-24	04-Eyl-24	12,766,845.00	99,000,000.00
Ters Repo	TRT280531T14	03-Eyl-24	04-Eyl-24	23,989,945.00	101,000,000.00

Ters Repo	TRT051033T12	03-Eyl-24	04-Eyl-24	94,062,475.00	99,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	4,331,320.00	34,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	21,147,030.00	166,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	4,331,320.00	34,000,000.00
Ters Repo	TRT210235T10	04-Eyl-24	05-Eyl-24	52,048,390.00	166,000,000.00
Ters Repo	TRT120128T11	04-Eyl-24	05-Eyl-24	4,899,235.00	34,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	21,147,030.00	166,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	4,331,320.00	34,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	21,147,030.00	166,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	4,331,320.00	34,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	21,147,030.00	166,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	4,331,320.00	34,000,000.00
Ters Repo	TRT181028T14	04-Eyl-24	05-Eyl-24	120,090,715.00	149,000,000.00
Ters Repo	TRT130733T17	04-Eyl-24	05-Eyl-24	71,405,265.00	51,000,000.00
Ters Repo	TRT130733T17	04-Eyl-24	05-Eyl-24	208,615,370.00	149,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	4,331,320.00	34,000,000.00
Ters Repo	TRT210235T10	04-Eyl-24	05-Eyl-24	52,048,390.00	166,000,000.00
Ters Repo	TRT050630T11	04-Eyl-24	05-Eyl-24	55,823,485.00	52,000,000.00
Ters Repo	TRT181028T14	04-Eyl-24	05-Eyl-24	119,284,740.00	148,000,000.00
Ters Repo	TRT140126T11	04-Eyl-24	05-Eyl-24	6,697,030.00	52,000,000.00
Ters Repo	TRT181028T14	04-Eyl-24	05-Eyl-24	119,284,740.00	148,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	4,331,320.00	34,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	21,147,030.00	166,000,000.00
Ters Repo	TRT290125T15	04-Eyl-24	05-Eyl-24	15,946,525.00	75,000,000.00
Ters Repo	TRT290125T15	04-Eyl-24	05-Eyl-24	26,577,535.00	125,000,000.00
Ters Repo	TRT290125T15	04-Eyl-24	05-Eyl-24	15,946,525.00	75,000,000.00
Ters Repo	TRT290125T15	04-Eyl-24	05-Eyl-24	26,577,535.00	125,000,000.00
Ters Repo	TRT170528T12	04-Eyl-24	05-Eyl-24	52,095,105.00	51,000,000.00
Ters Repo	TRT181028T14	04-Eyl-24	05-Eyl-24	119,284,740.00	148,000,000.00
Ters Repo	TRT290125T15	04-Eyl-24	05-Eyl-24	15,946,525.00	75,000,000.00
Ters Repo	TRT290125T15	04-Eyl-24	05-Eyl-24	26,577,535.00	125,000,000.00
Ters Repo	TRT290125T15	04-Eyl-24	05-Eyl-24	15,946,525.00	75,000,000.00
Ters Repo	TRT290125T15	04-Eyl-24	05-Eyl-24	20,411,545.00	96,000,000.00
Ters Repo	TRT190728T18	04-Eyl-24	05-Eyl-24	71,884,785.00	52,000,000.00
Ters Repo	TRT290125T15	04-Eyl-24	05-Eyl-24	26,577,535.00	125,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	13,248,745.00	104,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	12,229,615.00	96,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	13,248,745.00	104,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	12,229,615.00	96,000,000.00
Ters Repo	TRT290125T15	04-Eyl-24	05-Eyl-24	15,946,525.00	75,000,000.00
Ters Repo	TRT290125T15	04-Eyl-24	05-Eyl-24	26,577,535.00	125,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	13,248,745.00	104,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	12,229,615.00	96,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	13,248,745.00	104,000,000.00

Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	12,229,615.00	96,000,000.00
Ters Repo	TRT290125T15	04-Eyl-24	05-Eyl-24	22,112,510.00	104,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	12,229,615.00	96,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	13,248,745.00	104,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	12,229,615.00	96,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	13,248,745.00	104,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	12,229,615.00	96,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	13,248,745.00	104,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	12,229,615.00	96,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	13,248,745.00	104,000,000.00
Ters Repo	TRT120128T11	04-Eyl-24	05-Eyl-24	16,570,935.00	115,000,000.00
Ters Repo	TRT120128T11	04-Eyl-24	05-Eyl-24	12,248,085.00	85,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	14,650,050.00	115,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	13,248,745.00	104,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	12,229,615.00	96,000,000.00
Ters Repo	TRT120128T11	04-Eyl-24	05-Eyl-24	12,248,085.00	85,000,000.00
Ters Repo	TRT120128T11	04-Eyl-24	05-Eyl-24	16,570,935.00	115,000,000.00
Ters Repo	TRT120128T11	04-Eyl-24	05-Eyl-24	12,248,085.00	85,000,000.00
Ters Repo	TRT120128T11	04-Eyl-24	05-Eyl-24	16,570,935.00	115,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	13,248,745.00	104,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	12,229,615.00	96,000,000.00
Ters Repo	TRT120128T11	04-Eyl-24	05-Eyl-24	13,689,035.00	95,000,000.00
Ters Repo	TRT120128T11	04-Eyl-24	05-Eyl-24	15,129,985.00	105,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	12,102,215.00	95,000,000.00
Ters Repo	TRT120128T11	04-Eyl-24	05-Eyl-24	14,409,505.00	100,000,000.00
Ters Repo	TRT120128T11	04-Eyl-24	05-Eyl-24	12,248,085.00	85,000,000.00
Ters Repo	TRT120128T11	04-Eyl-24	05-Eyl-24	16,570,935.00	115,000,000.00
Ters Repo	TRT080530T19	04-Eyl-24	05-Eyl-24	28,820,885.00	129,000,000.00
Ters Repo	TRT080530T19	04-Eyl-24	05-Eyl-24	15,862,660.00	71,000,000.00
Ters Repo	TRT080530T19	04-Eyl-24	05-Eyl-24	28,820,885.00	129,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	9,044,815.00	71,000,000.00
Ters Repo	TRT120128T11	04-Eyl-24	05-Eyl-24	12,248,085.00	85,000,000.00
Ters Repo	TRT120128T11	04-Eyl-24	05-Eyl-24	15,129,985.00	105,000,000.00
Ters Repo	TRT080530T19	04-Eyl-24	05-Eyl-24	28,820,885.00	129,000,000.00
Ters Repo	TRT080530T19	04-Eyl-24	05-Eyl-24	15,862,660.00	71,000,000.00
Ters Repo	TRT080530T19	04-Eyl-24	05-Eyl-24	28,820,885.00	129,000,000.00
Ters Repo	TRT080530T19	04-Eyl-24	05-Eyl-24	15,862,660.00	71,000,000.00
Ters Repo	TRT080530T19	04-Eyl-24	05-Eyl-24	33,289,240.00	149,000,000.00
Ters Repo	TRT080530T19	04-Eyl-24	05-Eyl-24	11,394,310.00	51,000,000.00
Ters Repo	TRT160425T17	04-Eyl-24	05-Eyl-24	11,404,345.00	100,000,000.00
Ters Repo	TRT061124T11	04-Eyl-24	05-Eyl-24	18,105,230.00	94,000,000.00
Ters Repo	TRT061124T11	04-Eyl-24	05-Eyl-24	20,416,535.00	106,000,000.00
Ters Repo	TRT061124T11	04-Eyl-24	05-Eyl-24	18,105,230.00	94,000,000.00
Ters Repo	TRT040832T18	04-Eyl-24	05-Eyl-24	69,398,070.00	129,000,000.00
Ters Repo	TRT080530T19	04-Eyl-24	05-Eyl-24	15,862,660.00	71,000,000.00

Ters Repo	TRT120128T11	04-Eyl-24	05-Eyl-24	15,274,080.00	106,000,000.00
Ters Repo	TRT120128T11	04-Eyl-24	05-Eyl-24	13,544,940.00	94,000,000.00
Ters Repo	TRT120128T11	04-Eyl-24	05-Eyl-24	15,274,080.00	106,000,000.00
Ters Repo	TRT120128T11	04-Eyl-24	05-Eyl-24	9,222,090.00	64,000,000.00
Ters Repo	TRT080530T19	04-Eyl-24	05-Eyl-24	28,820,885.00	129,000,000.00
Ters Repo	TRT290125T15	04-Eyl-24	05-Eyl-24	15,096,035.00	71,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	4,331,320.00	34,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	21,147,030.00	166,000,000.00
Ters Repo	TRT120128T11	04-Eyl-24	05-Eyl-24	19,596,925.00	136,000,000.00
Ters Repo	TRT120128T11	04-Eyl-24	05-Eyl-24	4,322,860.00	30,000,000.00
Ters Repo	TRT081128T15	04-Eyl-24	05-Eyl-24	97,364,775.00	106,000,000.00
Ters Repo	TRT120128T11	04-Eyl-24	05-Eyl-24	13,544,940.00	94,000,000.00
Ters Repo	TRT070727T13	04-Eyl-24	05-Eyl-24	21,147,030.00	166,000,000.00
Ters Repo	TRT051033T12	04-Eyl-24	05-Eyl-24	32,210,470.00	34,000,000.00
Ters Repo	TRT210235T10	04-Eyl-24	05-Eyl-24	52,048,390.00	166,000,000.00
Ters Repo	TRT280628T18	05-Eyl-24	06-Eyl-24	20,610,085.00	130,000,000.00
Ters Repo	TRT280628T18	05-Eyl-24	06-Eyl-24	11,097,740.00	70,000,000.00
Ters Repo	TRT080530T19	05-Eyl-24	06-Eyl-24	29,011,620.00	130,000,000.00
Ters Repo	TRT080530T19	05-Eyl-24	06-Eyl-24	15,621,645.00	70,000,000.00
Ters Repo	TRT080530T19	05-Eyl-24	06-Eyl-24	29,011,620.00	130,000,000.00
Ters Repo	TRT160425T17	05-Eyl-24	06-Eyl-24	7,973,090.00	70,000,000.00
Ters Repo	TRT120128T11	05-Eyl-24	06-Eyl-24	18,710,735.00	130,000,000.00
Ters Repo	TRT080530T19	05-Eyl-24	06-Eyl-24	15,621,645.00	70,000,000.00
Ters Repo	TRT080530T19	05-Eyl-24	06-Eyl-24	29,011,620.00	130,000,000.00
Ters Repo	TRT080530T19	05-Eyl-24	06-Eyl-24	15,621,645.00	70,000,000.00
Ters Repo	TRT080530T19	05-Eyl-24	06-Eyl-24	29,011,620.00	130,000,000.00
Ters Repo	TRT080530T19	05-Eyl-24	06-Eyl-24	15,621,645.00	70,000,000.00
Ters Repo	TRT120128T11	05-Eyl-24	06-Eyl-24	18,710,735.00	130,000,000.00
Ters Repo	TRT051033T12	05-Eyl-24	06-Eyl-24	67,207,665.00	70,000,000.00
Ters Repo	TRT280531T14	05-Eyl-24	06-Eyl-24	30,806,320.00	130,000,000.00
Ters Repo	TRT160425T17	05-Eyl-24	06-Eyl-24	7,973,090.00	70,000,000.00
Ters Repo	TRT080530T19	05-Eyl-24	06-Eyl-24	29,011,620.00	130,000,000.00
Ters Repo	TRT080530T19	05-Eyl-24	06-Eyl-24	15,621,645.00	70,000,000.00
Ters Repo	TRT080530T19	05-Eyl-24	06-Eyl-24	29,011,620.00	130,000,000.00
Ters Repo	TRT080530T19	05-Eyl-24	06-Eyl-24	14,728,980.00	66,000,000.00
Ters Repo	TRT080530T19	05-Eyl-24	06-Eyl-24	29,011,620.00	130,000,000.00
Ters Repo	TRT080530T19	05-Eyl-24	06-Eyl-24	15,621,645.00	70,000,000.00
Ters Repo	TRT070727T13	05-Eyl-24	06-Eyl-24	11,580,155.00	91,000,000.00
Ters Repo	TRT140126T11	05-Eyl-24	06-Eyl-24	14,019,635.00	109,000,000.00
Ters Repo	TRT140126T11	05-Eyl-24	06-Eyl-24	11,704,465.00	91,000,000.00
Ters Repo	TRT160431T19	05-Eyl-24	06-Eyl-24	110,655,415.00	109,000,000.00
Ters Repo	TRT080530T19	05-Eyl-24	06-Eyl-24	29,011,620.00	130,000,000.00
Ters Repo	TRT140126T11	05-Eyl-24	06-Eyl-24	9,003,435.00	70,000,000.00
Ters Repo	TRT280628T18	05-Eyl-24	06-Eyl-24	14,427,060.00	91,000,000.00

Ters Repo	TRT080530T19	05-Eyl-24	06-Eyl-24	24,325,125.00	109,000,000.00
Ters Repo	TRT080530T19	05-Eyl-24	06-Eyl-24	20,308,135.00	91,000,000.00
Ters Repo	TRT080328T15	05-Eyl-24	06-Eyl-24	162,679,950.00	109,000,000.00
Ters Repo	TRT280628T18	05-Eyl-24	06-Eyl-24	21,244,240.00	134,000,000.00
Ters Repo	TRT130928T12	05-Eyl-24	06-Eyl-24	98,521,545.00	100,000,000.00
Ters Repo	TRT080328T15	05-Eyl-24	06-Eyl-24	135,815,370.00	91,000,000.00
Ters Repo	TRT080530T19	05-Eyl-24	06-Eyl-24	24,325,125.00	109,000,000.00
Ters Repo	TRT140126T11	05-Eyl-24	06-Eyl-24	5,273,440.00	41,000,000.00
Ters Repo	TRT180924T11	05-Eyl-24	06-Eyl-24	17,076,910.00	159,000,000.00
Ters Repo	TRT070727T13	05-Eyl-24	06-Eyl-24	11,580,155.00	91,000,000.00
Ters Repo	TRT280628T18	05-Eyl-24	06-Eyl-24	17,280,765.00	109,000,000.00
Ters Repo	TRT280628T18	05-Eyl-24	06-Eyl-24	3,329,325.00	21,000,000.00
Ters Repo	TRT180924T11	05-Eyl-24	06-Eyl-24	19,224,945.00	179,000,000.00
Ters Repo	TRT180924T11	05-Eyl-24	06-Eyl-24	2,255,445.00	21,000,000.00
Ters Repo	TRT180924T11	05-Eyl-24	06-Eyl-24	19,224,945.00	179,000,000.00
Ters Repo	TRT070727T13	05-Eyl-24	06-Eyl-24	11,580,155.00	91,000,000.00
Ters Repo	TRT120128T11	05-Eyl-24	06-Eyl-24	15,688,235.00	109,000,000.00
Ters Repo	TRT140126T11	05-Eyl-24	06-Eyl-24	24,566,510.00	191,000,000.00
Ters Repo	TRT180237T13	05-Eyl-24	06-Eyl-24	2,818,890.00	9,000,000.00
Ters Repo	TRT080530T19	05-Eyl-24	06-Eyl-24	42,624,755.00	191,000,000.00
Ters Repo	TRT140126T11	05-Eyl-24	06-Eyl-24	1,157,585.00	9,000,000.00
Ters Repo	TRT180237T13	05-Eyl-24	06-Eyl-24	6,577,400.00	21,000,000.00
Ters Repo	TRT280628T18	05-Eyl-24	06-Eyl-24	28,378,500.00	179,000,000.00
Ters Repo	TRT180924T11	05-Eyl-24	06-Eyl-24	18,365,730.00	171,000,000.00
Ters Repo	TRT180924T11	05-Eyl-24	06-Eyl-24	3,114,660.00	29,000,000.00
Ters Repo	TRT180924T11	05-Eyl-24	06-Eyl-24	18,365,730.00	171,000,000.00
Ters Repo	TRT280628T18	05-Eyl-24	06-Eyl-24	4,597,635.00	29,000,000.00
Ters Repo	TRT180924T11	05-Eyl-24	06-Eyl-24	2,255,445.00	21,000,000.00
Ters Repo	TRT180924T11	05-Eyl-24	06-Eyl-24	19,224,945.00	179,000,000.00
Ters Repo	TRT180924T11	05-Eyl-24	06-Eyl-24	17,506,515.00	163,000,000.00
Ters Repo	TRT050527T17	05-Eyl-24	06-Eyl-24	36,312,580.00	37,000,000.00
Ters Repo	TRT160627T13	05-Eyl-24	06-Eyl-24	132,459,820.00	143,000,000.00
Ters Repo	TRT140126T11	05-Eyl-24	06-Eyl-24	7,331,370.00	57,000,000.00
Ters Repo	TRT140126T11	05-Eyl-24	06-Eyl-24	24,566,510.00	191,000,000.00
Ters Repo	TRT180924T11	05-Eyl-24	06-Eyl-24	966,625.00	9,000,000.00
Ters Repo	TRT120128T11	05-Eyl-24	06-Eyl-24	14,824,660.00	103,000,000.00
Ters Repo	TRT180924T11	05-Eyl-24	06-Eyl-24	10,417,990.00	97,000,000.00
Ters Repo	TRT180237T13	05-Eyl-24	06-Eyl-24	31,007,715.00	99,000,000.00
Ters Repo	TRT290125T15	05-Eyl-24	06-Eyl-24	21,436,730.00	101,000,000.00
Ters Repo	TRT280628T18	05-Eyl-24	06-Eyl-24	25,841,875.00	163,000,000.00
Ters Repo	TRT180924T11	05-Eyl-24	06-Eyl-24	3,973,880.00	37,000,000.00
Ters Repo	TRT131032T13	05-Eyl-24	06-Eyl-24	55,702,525.00	28,000,000.00
Ters Repo	TRT180237T13	05-Eyl-24	06-Eyl-24	53,871,980.00	172,000,000.00
Ters Repo	TRT180237T13	05-Eyl-24	06-Eyl-24	8,769,865.00	28,000,000.00
Ters Repo	TRT131032T13	05-Eyl-24	06-Eyl-24	342,172,640.00	172,000,000.00

Ters Repo	TRT140126T11	05-Eyl-24	06-Eyl-24	18,392,730.00	143,000,000.00
Ters Repo	TRT280531T14	05-Eyl-24	06-Eyl-24	13,507,390.00	57,000,000.00
Ters Repo	TRT290125T15	05-Eyl-24	06-Eyl-24	27,167,340.00	128,000,000.00
Ters Repo	TRT180237T13	05-Eyl-24	06-Eyl-24	22,551,065.00	72,000,000.00
Ters Repo	TRT180237T13	05-Eyl-24	06-Eyl-24	40,090,780.00	128,000,000.00
Ters Repo	TRT180237T13	05-Eyl-24	06-Eyl-24	22,551,065.00	72,000,000.00
Ters Repo	TRT280531T14	05-Eyl-24	06-Eyl-24	23,460,200.00	99,000,000.00
Ters Repo	TRT131032T13	05-Eyl-24	06-Eyl-24	200,926,960.00	101,000,000.00
Ters Repo	TRT131032T13	05-Eyl-24	06-Eyl-24	254,640,105.00	128,000,000.00
Ters Repo	TRT180237T13	05-Eyl-24	06-Eyl-24	22,551,065.00	72,000,000.00
Ters Repo	TRT180237T13	05-Eyl-24	06-Eyl-24	40,090,780.00	128,000,000.00
Ters Repo	TRT280628T18	05-Eyl-24	06-Eyl-24	11,414,815.00	72,000,000.00
Ters Repo	TRT280628T18	05-Eyl-24	06-Eyl-24	20,293,005.00	128,000,000.00
Ters Repo	TRT180924T11	05-Eyl-24	06-Eyl-24	7,732,940.00	72,000,000.00
Ters Repo	TRT160627T13	05-Eyl-24	06-Eyl-24	118,565,430.00	128,000,000.00
Ters Repo	TRT160425T17	05-Eyl-24	06-Eyl-24	8,200,895.00	72,000,000.00
Ters Repo	TRT070727T13	05-Eyl-24	06-Eyl-24	3,563,125.00	28,000,000.00
Ters Repo	TRT180237T13	05-Eyl-24	06-Eyl-24	53,871,980.00	172,000,000.00
Ters Repo	TRT131032T13	05-Eyl-24	06-Eyl-24	254,640,105.00	128,000,000.00
Ters Repo	TRT131032T13	05-Eyl-24	06-Eyl-24	143,235,060.00	72,000,000.00
Ters Repo	TRT180625T13	05-Eyl-24	06-Eyl-24	5,962,900.00	28,000,000.00
Ters Repo	TRT180237T13	05-Eyl-24	06-Eyl-24	53,871,975.00	172,000,000.00
Ters Repo	TRT070727T13	05-Eyl-24	06-Eyl-24	22,142,280.00	174,000,000.00
Ters Repo	TRT070727T13	05-Eyl-24	06-Eyl-24	3,308,625.00	26,000,000.00
Ters Repo	TRT180237T13	05-Eyl-24	06-Eyl-24	40,090,780.00	128,000,000.00
Ters Repo	TRT050527T17	05-Eyl-24	06-Eyl-24	70,662,315.00	72,000,000.00
Ters Repo	TRT140126T11	05-Eyl-24	06-Eyl-24	9,003,435.00	70,000,000.00
Ters Repo	TRT280531T14	05-Eyl-24	06-Eyl-24	30,806,320.00	130,000,000.00
Ters Repo	TRT160425T17	05-Eyl-24	06-Eyl-24	7,973,090.00	70,000,000.00
Ters Repo	TRT070727T13	05-Eyl-24	06-Eyl-24	11,452,910.00	90,000,000.00
Ters Repo	TRT180237T13	05-Eyl-24	06-Eyl-24	8,769,865.00	28,000,000.00
Ters Repo	TRT180237T13	05-Eyl-24	06-Eyl-24	53,871,975.00	172,000,000.00
Ters Repo	TRT160425T17	05-Eyl-24	06-Eyl-24	7,973,090.00	70,000,000.00
Ters Repo	TRT140126T11	05-Eyl-24	06-Eyl-24	16,720,665.00	130,000,000.00
Ters Repo	TRT070727T13	06-Eyl-24	09-Eyl-24	18,867,940.00	148,000,000.00
Ters Repo	TRT070727T13	06-Eyl-24	09-Eyl-24	6,629,280.00	52,000,000.00
Ters Repo	TRT070727T13	06-Eyl-24	09-Eyl-24	18,867,940.00	148,000,000.00
Ters Repo	TRT140126T11	06-Eyl-24	09-Eyl-24	6,698,880.00	52,000,000.00
Ters Repo	TRT051033T12	06-Eyl-24	09-Eyl-24	142,113,075.00	148,000,000.00
Ters Repo	TRT070727T13	06-Eyl-24	09-Eyl-24	6,629,280.00	52,000,000.00
Ters Repo	TRT070727T13	06-Eyl-24	09-Eyl-24	18,867,940.00	148,000,000.00
Ters Repo	TRT180924T11	06-Eyl-24	09-Eyl-24	5,592,350.00	52,000,000.00
Ters Repo	TRT180924T11	06-Eyl-24	09-Eyl-24	15,916,680.00	148,000,000.00
Ters Repo	TRT180924T11	06-Eyl-24	09-Eyl-24	5,592,350.00	52,000,000.00

Ters Repo	TRT180924T11	06-Eyl-24	09-Eyl-24	15,916,680.00	148,000,000.00
Ters Repo	TRT080530T19	06-Eyl-24	09-Eyl-24	11,625,210.00	52,000,000.00
Ters Repo	TRT080530T19	06-Eyl-24	09-Eyl-24	33,087,130.00	148,000,000.00
Ters Repo	TRT070727T13	06-Eyl-24	09-Eyl-24	6,629,280.00	52,000,000.00
Ters Repo	TRT120128T11	06-Eyl-24	09-Eyl-24	21,338,530.00	148,000,000.00
Ters Repo	TRT140126T11	06-Eyl-24	09-Eyl-24	6,698,880.00	52,000,000.00
Ters Repo	TRT051033T12	06-Eyl-24	09-Eyl-24	142,113,075.00	148,000,000.00
Ters Repo	TRT120128T11	06-Eyl-24	09-Eyl-24	7,497,325.00	52,000,000.00
Ters Repo	TRT120128T11	06-Eyl-24	09-Eyl-24	21,338,530.00	148,000,000.00
Ters Repo	TRT120128T11	06-Eyl-24	09-Eyl-24	7,497,325.00	52,000,000.00
Ters Repo	TRT120128T11	06-Eyl-24	09-Eyl-24	21,338,530.00	148,000,000.00
Ters Repo	TRT180924T11	06-Eyl-24	09-Eyl-24	5,592,350.00	52,000,000.00
Ters Repo	TRT180924T11	06-Eyl-24	09-Eyl-24	15,916,680.00	148,000,000.00
Ters Repo	TRT080530T19	06-Eyl-24	09-Eyl-24	11,625,210.00	52,000,000.00
Ters Repo	TRT080530T19	06-Eyl-24	09-Eyl-24	33,087,130.00	148,000,000.00
Ters Repo	TRT180924T11	06-Eyl-24	09-Eyl-24	5,592,350.00	52,000,000.00
Ters Repo	TRT180237T13	06-Eyl-24	09-Eyl-24	38,281,245.00	122,000,000.00
Ters Repo	TRT080530T19	06-Eyl-24	09-Eyl-24	17,437,815.00	78,000,000.00
Ters Repo	TRT131032T13	06-Eyl-24	09-Eyl-24	43,855,705.00	22,000,000.00
Ters Repo	TRT180237T13	06-Eyl-24	09-Eyl-24	55,852,960.00	178,000,000.00
Ters Repo	TRT131032T13	06-Eyl-24	09-Eyl-24	243,199,795.00	122,000,000.00
Ters Repo	TRT180237T13	06-Eyl-24	09-Eyl-24	24,474,895.00	78,000,000.00
Ters Repo	TRT180237T13	06-Eyl-24	09-Eyl-24	38,281,245.00	122,000,000.00
Ters Repo	TRT131032T13	06-Eyl-24	09-Eyl-24	155,488,395.00	78,000,000.00
Ters Repo	TRT131032T13	06-Eyl-24	09-Eyl-24	243,199,795.00	122,000,000.00
Ters Repo	TRT131032T13	06-Eyl-24	09-Eyl-24	155,488,395.00	78,000,000.00
Ters Repo	TRT180237T13	06-Eyl-24	09-Eyl-24	38,281,245.00	122,000,000.00
Ters Repo	TRT080530T19	06-Eyl-24	09-Eyl-24	17,437,815.00	78,000,000.00
Ters Repo	TRT131032T13	06-Eyl-24	09-Eyl-24	243,199,795.00	122,000,000.00
Ters Repo	TRT131032T13	06-Eyl-24	09-Eyl-24	155,488,395.00	78,000,000.00
Ters Repo	TRT080530T19	06-Eyl-24	09-Eyl-24	4,918,360.00	22,000,000.00
Ters Repo	TRT210235T10	06-Eyl-24	09-Eyl-24	55,852,955.00	178,000,000.00
Ters Repo	TRT280531T14	06-Eyl-24	09-Eyl-24	5,222,415.00	22,000,000.00
Ters Repo	TRT210235T10	06-Eyl-24	09-Eyl-24	55,852,955.00	178,000,000.00
Ters Repo	TRT280531T14	06-Eyl-24	09-Eyl-24	5,222,415.00	22,000,000.00
Ters Repo	TRT210235T10	06-Eyl-24	09-Eyl-24	55,852,955.00	178,000,000.00
Ters Repo	TRT130733T17	06-Eyl-24	09-Eyl-24	193,355,785.00	136,000,000.00
Ters Repo	TRT140126T11	06-Eyl-24	09-Eyl-24	8,244,780.00	64,000,000.00
Ters Repo	TRT090627T12	06-Eyl-24	09-Eyl-24	170,166,100.00	136,000,000.00
Ters Repo	TRT020529T18	06-Eyl-24	09-Eyl-24	62,281,985.00	64,000,000.00
Ters Repo	TRT020529T18	06-Eyl-24	09-Eyl-24	132,349,215.00	136,000,000.00
Ters Repo	TRT140126T11	06-Eyl-24	09-Eyl-24	8,244,780.00	64,000,000.00
Ters Repo	TRT090627T12	06-Eyl-24	09-Eyl-24	170,166,100.00	136,000,000.00
Ters Repo	TRT050630T11	06-Eyl-24	09-Eyl-24	68,776,745.00	64,000,000.00
Ters Repo	TRT050630T11	06-Eyl-24	09-Eyl-24	146,150,575.00	136,000,000.00



Ters Repo	TRT050630T11	06-Eyl-24	09-Eyl-24	68,776,745.00	64,000,000.00
Ters Repo	TRT050630T11	06-Eyl-24	09-Eyl-24	173,016,490.00	161,000,000.00
Ters Repo	TRT180625T13	06-Eyl-24	09-Eyl-24	8,287,585.00	39,000,000.00
Ters Repo	TRT181028T14	06-Eyl-24	09-Eyl-24	129,836,690.00	161,000,000.00
Ters Repo	TRT050630T11	06-Eyl-24	09-Eyl-24	41,910,830.00	39,000,000.00
Ters Repo	TRT050630T11	06-Eyl-24	09-Eyl-24	173,016,490.00	161,000,000.00
Ters Repo	TRT180625T13	06-Eyl-24	09-Eyl-24	8,287,585.00	39,000,000.00
Ters Repo	TRT181028T14	06-Eyl-24	09-Eyl-24	129,836,690.00	161,000,000.00
Ters Repo	TRT180625T13	06-Eyl-24	09-Eyl-24	8,287,585.00	39,000,000.00
Ters Repo	TRT181028T14	06-Eyl-24	09-Eyl-24	129,836,690.00	161,000,000.00
Ters Repo	TRT020529T18	06-Eyl-24	09-Eyl-24	37,953,085.00	39,000,000.00
Ters Repo	TRT190728T18	06-Eyl-24	09-Eyl-24	122,993,700.00	88,000,000.00
Ters Repo	TRT180625T13	06-Eyl-24	09-Eyl-24	5,365,680.00	25,000,000.00
Ters Repo	TRT280628T18	06-Eyl-24	09-Eyl-24	9,052,125.00	57,000,000.00
Ters Repo	TRT280628T18	06-Eyl-24	09-Eyl-24	476,430.00	3,000,000.00
Ters Repo	TRT080530T19	06-Eyl-24	09-Eyl-24	44,041,655.00	197,000,000.00
Ters Repo	TRT190728T18	06-Eyl-24	09-Eyl-24	11,181,250.00	8,000,000.00
Ters Repo	TRT080530T19	06-Eyl-24	09-Eyl-24	42,923,845.00	192,000,000.00
Ters Repo	TRT280628T18	06-Eyl-24	09-Eyl-24	31,444,220.00	198,000,000.00
Ters Repo	TRT110232T15	06-Eyl-24	09-Eyl-24	704,970.00	2,000,000.00
Ters Repo	TRT190728T18	06-Eyl-24	09-Eyl-24	22,362,495.00	16,000,000.00
Ters Repo	TRT180625T13	06-Eyl-24	09-Eyl-24	5,365,680.00	25,000,000.00
Ters Repo	TRT190728T18	06-Eyl-24	09-Eyl-24	222,227,250.00	159,000,000.00
Ters Repo	TRT180625T13	06-Eyl-24	09-Eyl-24	8,712,590.00	41,000,000.00
Ters Repo	TRT190728T18	06-Eyl-24	09-Eyl-24	222,227,250.00	159,000,000.00
Ters Repo	TRT190728T18	06-Eyl-24	09-Eyl-24	131,379,635.00	94,000,000.00
Ters Repo	TRT190728T18	06-Eyl-24	09-Eyl-24	148,151,500.00	106,000,000.00
Ters Repo	TRT280628T18	06-Eyl-24	09-Eyl-24	18,898,295.00	119,000,000.00
Ters Repo	TRT190728T18	06-Eyl-24	09-Eyl-24	113,210,110.00	81,000,000.00
Ters Repo	TRT190728T18	06-Eyl-24	09-Eyl-24	20,964,835.00	15,000,000.00
Ters Repo	TRT110232T15	06-Eyl-24	09-Eyl-24	8,900,235.00	25,000,000.00
Ters Repo	TRT190728T18	06-Eyl-24	09-Eyl-24	223,624,905.00	160,000,000.00
Ters Repo	TRT190728T18	06-Eyl-24	09-Eyl-24	90,847,620.00	65,000,000.00
Ters Repo	TRT090627T12	06-Eyl-24	09-Eyl-24	168,914,880.00	135,000,000.00
Ters Repo	TRT140126T11	06-Eyl-24	09-Eyl-24	8,373,600.00	65,000,000.00
Ters Repo	TRT110232T15	06-Eyl-24	09-Eyl-24	8,900,235.00	25,000,000.00
Ters Repo	TRT190728T18	06-Eyl-24	09-Eyl-24	153,742,125.00	110,000,000.00
Ters Repo	TRT190728T18	06-Eyl-24	09-Eyl-24	55,906,230.00	40,000,000.00
Ters Repo	TRT190728T18	06-Eyl-24	09-Eyl-24	223,624,905.00	160,000,000.00
Ters Repo	TRT190728T18	06-Eyl-24	09-Eyl-24	27,953,115.00	20,000,000.00
Ters Repo	TRT190728T18	06-Eyl-24	09-Eyl-24	251,578,020.00	180,000,000.00
Ters Repo	TRT190728T18	06-Eyl-24	09-Eyl-24	37,736,705.00	27,000,000.00
Ters Repo	TRT190728T18	06-Eyl-24	09-Eyl-24	241,794,430.00	173,000,000.00
Ters Repo	TRT280628T18	06-Eyl-24	09-Eyl-24	11,751,880.00	74,000,000.00

Ters Repo	TRT190728T18	06-Eyl-24	09-Eyl-24	176,104,615.00	126,000,000.00
Ters Repo	TRT280628T18	06-Eyl-24	09-Eyl-24	14,292,830.00	90,000,000.00
Ters Repo	TRT070727T13	06-Eyl-24	09-Eyl-24	14,023,465.00	110,000,000.00
Ters Repo	TRT070727T13	06-Eyl-24	09-Eyl-24	11,473,745.00	90,000,000.00
Ters Repo	TRT070727T13	06-Eyl-24	09-Eyl-24	14,023,465.00	110,000,000.00
Ters Repo	TRT070727T13	06-Eyl-24	09-Eyl-24	8,924,025.00	70,000,000.00
Ters Repo	TRT040832T18	06-Eyl-24	09-Eyl-24	13,591,790.00	25,000,000.00
Ters Repo	TRT280628T18	06-Eyl-24	09-Eyl-24	16,674,965.00	105,000,000.00
Ters Repo	TRT280628T18	06-Eyl-24	09-Eyl-24	15,086,875.00	95,000,000.00
Ters Repo	TRT070727T13	06-Eyl-24	09-Eyl-24	18,867,940.00	148,000,000.00
Ters Repo	TRT070727T13	06-Eyl-24	09-Eyl-24	6,629,280.00	52,000,000.00
Ters Repo	TRT070727T13	06-Eyl-24	09-Eyl-24	13,386,035.00	105,000,000.00
Ters Repo	TRT070727T13	06-Eyl-24	09-Eyl-24	4,462,015.00	35,000,000.00
Ters Repo	TRT040832T18	06-Eyl-24	09-Eyl-24	13,591,790.00	25,000,000.00
Ters Repo	TRT280628T18	06-Eyl-24	09-Eyl-24	22,233,290.00	140,000,000.00
Ters Repo	TRT180924T11	06-Eyl-24	09-Eyl-24	15,916,680.00	148,000,000.00
Ters Repo	TRT070727T13	06-Eyl-24	09-Eyl-24	6,629,280.00	52,000,000.00
Ters Repo	TRT230233T10	09-Eyl-24	10-Eyl-24	43,350,465.00	139,000,000.00
Ters Repo	TRT280628T18	09-Eyl-24	10-Eyl-24	9,624,930.00	61,000,000.00
Ters Repo	TRT230233T10	09-Eyl-24	10-Eyl-24	43,350,465.00	139,000,000.00
Ters Repo	TRT090627T12	09-Eyl-24	10-Eyl-24	148,947,335.00	119,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	10,363,940.00	81,000,000.00
Ters Repo	TRT090627T12	09-Eyl-24	10-Eyl-24	148,947,335.00	119,000,000.00
Ters Repo	TRT190128T14	09-Eyl-24	10-Eyl-24	10,604,005.00	11,000,000.00
Ters Repo	TRT080530T19	09-Eyl-24	10-Eyl-24	41,989,410.00	189,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	1,407,450.00	11,000,000.00
Ters Repo	TRT160431T19	09-Eyl-24	10-Eyl-24	99,866,765.00	99,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	96,181,730.00	101,000,000.00
Ters Repo	TRT160431T19	09-Eyl-24	10-Eyl-24	99,866,765.00	99,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	58,089,960.00	61,000,000.00
Ters Repo	TRT090627T12	09-Eyl-24	10-Eyl-24	148,947,335.00	119,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	10,363,940.00	81,000,000.00
Ters Repo	TRT080530T19	09-Eyl-24	10-Eyl-24	41,989,410.00	189,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	1,407,450.00	11,000,000.00
Ters Repo	TRT080530T19	09-Eyl-24	10-Eyl-24	41,989,410.00	189,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	77,135,845.00	81,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	103,800,085.00	109,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	86,658,790.00	91,000,000.00
Ters Repo	TRT170528T12	09-Eyl-24	10-Eyl-24	90,295,835.00	89,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	105,704,675.00	111,000,000.00
Ters Repo	TRT170528T12	09-Eyl-24	10-Eyl-24	90,295,835.00	89,000,000.00
Ters Repo	TRT180226T16	09-Eyl-24	10-Eyl-24	104,332,960.00	101,000,000.00
Ters Repo	TRT080530T19	09-Eyl-24	10-Eyl-24	43,100,240.00	194,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	767,700.00	6,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	12,794,985.00	100,000,000.00

Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	12,794,985.00	100,000,000.00
Ters Repo	TRT120128T11	09-Eyl-24	10-Eyl-24	28,653,270.00	200,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	1,407,450.00	11,000,000.00
Ters Repo	TRT130733T17	09-Eyl-24	10-Eyl-24	125,383,990.00	89,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	105,704,675.00	111,000,000.00
Ters Repo	TRT180625T13	09-Eyl-24	10-Eyl-24	6,331,720.00	30,000,000.00
Ters Repo	TRT120128T11	09-Eyl-24	10-Eyl-24	24,355,280.00	170,000,000.00
Ters Repo	TRT280531T14	09-Eyl-24	10-Eyl-24	7,076,215.00	30,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	105,704,675.00	111,000,000.00
Ters Repo	TRT080530T19	09-Eyl-24	10-Eyl-24	44,433,235.00	200,000,000.00
Ters Repo	TRT080530T19	09-Eyl-24	10-Eyl-24	44,433,235.00	200,000,000.00
Ters Repo	TRT280531T14	09-Eyl-24	10-Eyl-24	16,511,170.00	70,000,000.00
Ters Repo	TRT070727T13	09-Eyl-24	10-Eyl-24	15,205,020.00	120,000,000.00
Ters Repo	TRT280531T14	09-Eyl-24	10-Eyl-24	18,869,905.00	80,000,000.00
Ters Repo	TRT120128T11	09-Eyl-24	10-Eyl-24	24,355,280.00	170,000,000.00
Ters Repo	TRT070727T13	09-Eyl-24	10-Eyl-24	3,801,255.00	30,000,000.00
Ters Repo	TRT280531T14	09-Eyl-24	10-Eyl-24	40,098,550.00	170,000,000.00
Ters Repo	TRT280531T14	09-Eyl-24	10-Eyl-24	18,869,905.00	80,000,000.00
Ters Repo	TRT070727T13	09-Eyl-24	10-Eyl-24	15,205,020.00	120,000,000.00
Ters Repo	TRT280531T14	09-Eyl-24	10-Eyl-24	18,869,905.00	80,000,000.00
Ters Repo	TRT070727T13	09-Eyl-24	10-Eyl-24	16,472,105.00	130,000,000.00
Ters Repo	TRT120128T11	09-Eyl-24	10-Eyl-24	10,028,645.00	70,000,000.00
Ters Repo	TRT120128T11	09-Eyl-24	10-Eyl-24	18,624,625.00	130,000,000.00
Ters Repo	TRT280531T14	09-Eyl-24	10-Eyl-24	18,869,905.00	80,000,000.00
Ters Repo	TRT120128T11	09-Eyl-24	10-Eyl-24	17,191,965.00	120,000,000.00
Ters Repo	TRT180625T13	09-Eyl-24	10-Eyl-24	16,884,580.00	80,000,000.00
Ters Repo	TRT120128T11	09-Eyl-24	10-Eyl-24	17,191,965.00	120,000,000.00
Ters Repo	TRT180625T13	09-Eyl-24	10-Eyl-24	16,884,580.00	80,000,000.00
Ters Repo	TRT180625T13	09-Eyl-24	10-Eyl-24	25,326,870.00	120,000,000.00
Ters Repo	TRT120128T11	09-Eyl-24	10-Eyl-24	12,177,640.00	85,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	13,332,125.00	14,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	177,126,750.00	186,000,000.00
Ters Repo	TRT280531T14	09-Eyl-24	10-Eyl-24	28,304,860.00	120,000,000.00
Ters Repo	TRT120128T11	09-Eyl-24	10-Eyl-24	11,461,310.00	80,000,000.00
Ters Repo	TRT180625T13	09-Eyl-24	10-Eyl-24	25,326,870.00	120,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	178,079,045.00	187,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	10,475,240.00	11,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	179,983,635.00	189,000,000.00
Ters Repo	TRT120128T11	09-Eyl-24	10-Eyl-24	17,191,965.00	120,000,000.00
Ters Repo	TRT070727T13	09-Eyl-24	10-Eyl-24	10,136,680.00	80,000,000.00
Ters Repo	TRT070727T13	09-Eyl-24	10-Eyl-24	14,571,475.00	115,000,000.00
Ters Repo	TRT120128T11	09-Eyl-24	10-Eyl-24	24,641,750.00	172,000,000.00
Ters Repo	TRT280531T14	09-Eyl-24	10-Eyl-24	42,457,160.00	180,000,000.00
Ters Repo	TRT180625T13	09-Eyl-24	10-Eyl-24	4,221,135.00	20,000,000.00

Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	13,332,125.00	14,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	177,126,750.00	186,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	12,379,830.00	13,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	3,838,490.00	30,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	15,353,940.00	120,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	10,235,965.00	80,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	12,794,955.00	100,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	12,794,955.00	100,000,000.00
Ters Repo	TRT070727T13	09-Eyl-24	10-Eyl-24	3,547,830.00	28,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	5,885,680.00	46,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	19,704,220.00	154,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	5,885,680.00	46,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	2,558,995.00	20,000,000.00
Ters Repo	TRT080530T19	09-Eyl-24	10-Eyl-24	39,989,795.00	180,000,000.00
Ters Repo	TRT180827T19	09-Eyl-24	10-Eyl-24	179,918,725.00	170,000,000.00
Ters Repo	TRT040832T18	09-Eyl-24	10-Eyl-24	14,487,055.00	25,000,000.00
Ters Repo	TRT120128T11	09-Eyl-24	10-Eyl-24	14,326,590.00	100,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	5,117,970.00	40,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	12,794,950.00	100,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	12,794,950.00	100,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	19,704,220.00	154,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	10,363,885.00	81,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	15,225,950.00	119,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	10,363,880.00	81,000,000.00
Ters Repo	TRT040832T18	09-Eyl-24	10-Eyl-24	14,487,055.00	25,000,000.00
Ters Repo	TRT040832T18	09-Eyl-24	10-Eyl-24	14,487,055.00	25,000,000.00
Ters Repo	TRT040832T18	09-Eyl-24	10-Eyl-24	14,487,055.00	25,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	22,519,040.00	176,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	2,686,940.00	21,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	22,902,890.00	179,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	15,225,950.00	119,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	10,363,880.00	81,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	15,225,950.00	119,000,000.00
Ters Repo	TRT120133T14	09-Eyl-24	10-Eyl-24	58,796,340.00	94,000,000.00
Ters Repo	TRT081128T15	09-Eyl-24	10-Eyl-24	97,712,510.00	106,000,000.00
Ters Repo	TRT081128T15	09-Eyl-24	10-Eyl-24	82,041,635.00	89,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	105,704,675.00	111,000,000.00
Ters Repo	TRT051033T12	09-Eyl-24	10-Eyl-24	179,983,635.00	189,000,000.00
Ters Repo	TRT140126T11	09-Eyl-24	10-Eyl-24	3,070,785.00	24,000,000.00
Ters Repo	TRT210235T10	10-Eyl-24	11-Eyl-24	33,023,400.00	106,000,000.00
Ters Repo	TRT180226T16	10-Eyl-24	11-Eyl-24	60,929,890.00	59,000,000.00
Ters Repo	TRT170528T12	10-Eyl-24	11-Eyl-24	142,697,045.00	141,000,000.00
Ters Repo	TRT140126T11	10-Eyl-24	11-Eyl-24	20,317,480.00	159,000,000.00
Ters Repo	TRT140126T11	10-Eyl-24	11-Eyl-24	5,239,100.00	41,000,000.00
Ters Repo	TRT180237T13	10-Eyl-24	11-Eyl-24	42,992,705.00	138,000,000.00

Ters Repo	TRT280531T14	10-Eyl-24	11-Eyl-24	14,607,220.00	62,000,000.00
Ters Repo	TRT290125T15	10-Eyl-24	11-Eyl-24	23,082,990.00	114,000,000.00
Ters Repo	TRT090627T12	10-Eyl-24	11-Eyl-24	107,847,235.00	86,000,000.00
Ters Repo	TRT280628T18	10-Eyl-24	11-Eyl-24	16,390,180.00	104,000,000.00
Ters Repo	TRT051033T12	10-Eyl-24	11-Eyl-24	90,096,395.00	94,000,000.00
Ters Repo	TRT110232T15	10-Eyl-24	11-Eyl-24	1,399,520.00	4,000,000.00
Ters Repo	TRT290125T15	10-Eyl-24	11-Eyl-24	39,686,540.00	196,000,000.00
Ters Repo	TRT140126T11	10-Eyl-24	11-Eyl-24	14,567,245.00	114,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	19,084,860.00	86,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	26,630,035.00	120,000,000.00
Ters Repo	TRT280628T18	10-Eyl-24	11-Eyl-24	31,519,590.00	200,000,000.00
Ters Repo	TRT190728T18	10-Eyl-24	11-Eyl-24	161,236,845.00	115,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	18,862,945.00	85,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	1,109,585.00	5,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	43,273,805.00	195,000,000.00
Ters Repo	TRT280531T14	10-Eyl-24	11-Eyl-24	942,405.00	4,000,000.00
Ters Repo	TRT070933T13	10-Eyl-24	11-Eyl-24	57,131,820.00	96,000,000.00
Ters Repo	TRT120128T11	10-Eyl-24	11-Eyl-24	7,298,155.00	51,000,000.00
Ters Repo	TRT190728T18	10-Eyl-24	11-Eyl-24	208,906,355.00	149,000,000.00
Ters Repo	TRT190728T18	10-Eyl-24	11-Eyl-24	18,226,730.00	13,000,000.00
Ters Repo	TRT190728T18	10-Eyl-24	11-Eyl-24	262,184,485.00	187,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	42,164,120.00	190,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	17,753,360.00	80,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	15,534,150.00	70,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	28,849,135.00	130,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	4,882,165.00	22,000,000.00
Ters Repo	TRT190728T18	10-Eyl-24	11-Eyl-24	249,565,980.00	178,000,000.00
Ters Repo	TRT140126T11	10-Eyl-24	11-Eyl-24	15,717,030.00	123,000,000.00
Ters Repo	TRT280531T14	10-Eyl-24	11-Eyl-24	46,177,630.00	196,000,000.00
Ters Repo	TRT070933T13	10-Eyl-24	11-Eyl-24	43,443,215.00	73,000,000.00
Ters Repo	TRT230233T10	10-Eyl-24	11-Eyl-24	31,153,570.00	100,000,000.00
Ters Repo	TRT070727T13	10-Eyl-24	11-Eyl-24	3,417,395.00	27,000,000.00
Ters Repo	TRT070727T13	10-Eyl-24	11-Eyl-24	21,137,210.00	167,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	7,323,140.00	33,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	2,219,165.00	10,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	7,323,140.00	33,000,000.00
Ters Repo	TRT290125T15	10-Eyl-24	11-Eyl-24	20,652,835.00	102,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	21,747,485.00	98,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	42,607,315.00	192,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	1,775,310.00	8,000,000.00
Ters Repo	TRT120128T11	10-Eyl-24	11-Eyl-24	11,018,630.00	77,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	1,775,310.00	8,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	42,607,315.00	192,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	1,775,310.00	8,000,000.00

Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	42,607,315.00	192,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	1,775,310.00	8,000,000.00
Ters Repo	TRT290125T15	10-Eyl-24	11-Eyl-24	33,813,950.00	167,000,000.00
Ters Repo	TRT061124T11	10-Eyl-24	11-Eyl-24	9,534,015.00	50,000,000.00
Ters Repo	TRT051033T12	10-Eyl-24	11-Eyl-24	92,011,625.00	96,000,000.00
Ters Repo	TRT230233T10	10-Eyl-24	11-Eyl-24	31,153,570.00	100,000,000.00
Ters Repo	TRT051033T12	10-Eyl-24	11-Eyl-24	3,833,820.00	4,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	36,393,750.00	164,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	42,607,315.00	192,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	3,106,790.00	14,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	41,275,835.00	186,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	44,382,620.00	200,000,000.00
Ters Repo	TRT061124T11	10-Eyl-24	11-Eyl-24	7,627,205.00	40,000,000.00
Ters Repo	TRT140126T11	10-Eyl-24	11-Eyl-24	25,555,875.00	200,000,000.00
Ters Repo	TRT280531T14	10-Eyl-24	11-Eyl-24	35,339,415.00	150,000,000.00
Ters Repo	TRT140126T11	10-Eyl-24	11-Eyl-24	12,777,940.00	100,000,000.00
Ters Repo	TRT280628T18	10-Eyl-24	11-Eyl-24	15,759,360.00	100,000,000.00
Ters Repo	TRT140126T11	10-Eyl-24	11-Eyl-24	12,777,940.00	100,000,000.00
Ters Repo	TRT140126T11	10-Eyl-24	11-Eyl-24	12,777,940.00	100,000,000.00
Ters Repo	TRT140126T11	10-Eyl-24	11-Eyl-24	4,983,395.00	39,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	7,988,880.00	36,000,000.00
Ters Repo	TRT180237T13	10-Eyl-24	11-Eyl-24	43,303,055.00	139,000,000.00
Ters Repo	TRT180237T13	10-Eyl-24	11-Eyl-24	19,003,505.00	61,000,000.00
Ters Repo	TRT230233T10	10-Eyl-24	11-Eyl-24	31,153,265.00	100,000,000.00
Ters Repo	TRT230233T10	10-Eyl-24	11-Eyl-24	31,153,265.00	100,000,000.00
Ters Repo	TRT020529T18	10-Eyl-24	11-Eyl-24	96,827,755.00	100,000,000.00
Ters Repo	TRT140126T11	10-Eyl-24	11-Eyl-24	25,555,875.00	200,000,000.00
Ters Repo	TRT020529T18	10-Eyl-24	11-Eyl-24	96,827,755.00	100,000,000.00
Ters Repo	TRT020529T18	10-Eyl-24	11-Eyl-24	96,827,755.00	100,000,000.00
Ters Repo	TRT020529T18	10-Eyl-24	11-Eyl-24	96,827,755.00	100,000,000.00
Ters Repo	TRT180237T13	10-Eyl-24	11-Eyl-24	31,153,270.00	100,000,000.00
Ters Repo	TRT120128T11	10-Eyl-24	11-Eyl-24	28,619,310.00	200,000,000.00
Ters Repo	TRT070727T13	10-Eyl-24	11-Eyl-24	20,377,595.00	161,000,000.00
Ters Repo	TRT140126T11	10-Eyl-24	11-Eyl-24	3,833,360.00	30,000,000.00
Ters Repo	TRT181028T14	10-Eyl-24	11-Eyl-24	80,036,415.00	100,000,000.00
Ters Repo	TRT081128T15	10-Eyl-24	11-Eyl-24	65,083,140.00	70,000,000.00
Ters Repo	TRT190128T14	10-Eyl-24	11-Eyl-24	77,022,345.00	80,000,000.00
Ters Repo	TRT070727T13	10-Eyl-24	11-Eyl-24	15,188,170.00	120,000,000.00
Ters Repo	TRT020529T18	10-Eyl-24	11-Eyl-24	96,827,755.00	100,000,000.00
Ters Repo	TRT120128T11	10-Eyl-24	11-Eyl-24	28,619,380.00	200,000,000.00
Ters Repo	TRT070727T13	10-Eyl-24	11-Eyl-24	25,313,675.00	200,000,000.00
Ters Repo	TRT181028T14	10-Eyl-24	11-Eyl-24	80,036,725.00	100,000,000.00
Ters Repo	TRT110232T15	10-Eyl-24	11-Eyl-24	25,540,430.00	73,000,000.00
Ters Repo	TRT180924T11	10-Eyl-24	11-Eyl-24	2,877,220.00	27,000,000.00
Ters Repo	TRT140126T11	10-Eyl-24	11-Eyl-24	25,555,700.00	200,000,000.00

Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	30,402,655.00	137,000,000.00
Ters Repo	TRT181028T14	10-Eyl-24	11-Eyl-24	80,036,725.00	100,000,000.00
Ters Repo	TRT181028T14	10-Eyl-24	11-Eyl-24	80,036,725.00	100,000,000.00
Ters Repo	TRT190728T34	10-Eyl-24	11-Eyl-24	65,619,540.00	100,000,000.00
Ters Repo	TRT181028T14	10-Eyl-24	11-Eyl-24	80,036,725.00	100,000,000.00
Ters Repo	TRT230233T10	10-Eyl-24	11-Eyl-24	62,306,210.00	200,000,000.00
Ters Repo	TRT180237T13	10-Eyl-24	11-Eyl-24	35,204,190.00	113,000,000.00
Ters Repo	TRT090627T12	10-Eyl-24	11-Eyl-24	109,101,360.00	87,000,000.00
Ters Repo	TRT080530T19	10-Eyl-24	11-Eyl-24	13,980,785.00	63,000,000.00
Ters Repo	TRT070727T13	11-Eyl-24	12-Eyl-24	25,160,445.00	199,000,000.00
Ters Repo	TRT070727T13	11-Eyl-24	12-Eyl-24	126,440.00	1,000,000.00
Ters Repo	TRT070727T13	11-Eyl-24	12-Eyl-24	25,160,445.00	199,000,000.00
Ters Repo	TRT280628T18	11-Eyl-24	12-Eyl-24	15,898,165.00	101,000,000.00
Ters Repo	TRT290125T15	11-Eyl-24	12-Eyl-24	20,015,550.00	99,000,000.00
Ters Repo	TRT070727T13	11-Eyl-24	12-Eyl-24	12,769,875.00	101,000,000.00
Ters Repo	TRT120128T11	11-Eyl-24	12-Eyl-24	14,150,490.00	99,000,000.00
Ters Repo	TRT140126T11	11-Eyl-24	12-Eyl-24	12,888,975.00	101,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	23,296,975.00	99,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	23,532,290.00	100,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	23,532,290.00	100,000,000.00
Ters Repo	TRT180924T11	11-Eyl-24	12-Eyl-24	21,279,730.00	200,000,000.00
Ters Repo	TRT070727T13	11-Eyl-24	12-Eyl-24	25,286,870.00	200,000,000.00
Ters Repo	TRT280628T18	11-Eyl-24	12-Eyl-24	31,481,505.00	200,000,000.00
Ters Repo	TRT181028T14	11-Eyl-24	12-Eyl-24	39,172,965.00	49,000,000.00
Ters Repo	TRT120128T11	11-Eyl-24	12-Eyl-24	21,583,075.00	151,000,000.00
Ters Repo	TRT120128T11	11-Eyl-24	12-Eyl-24	7,003,780.00	49,000,000.00
Ters Repo	TRT190728T34	11-Eyl-24	12-Eyl-24	98,970,960.00	151,000,000.00
Ters Repo	TRT180924T11	11-Eyl-24	12-Eyl-24	5,213,540.00	49,000,000.00
Ters Repo	TRT110232T15	11-Eyl-24	12-Eyl-24	52,823,850.00	151,000,000.00
Ters Repo	TRT181028T14	11-Eyl-24	12-Eyl-24	79,145,350.00	99,000,000.00
Ters Repo	TRT210235T10	11-Eyl-24	12-Eyl-24	31,120,270.00	100,000,000.00
Ters Repo	TRT020529T18	11-Eyl-24	12-Eyl-24	967,155.00	1,000,000.00
Ters Repo	TRT210235T10	11-Eyl-24	12-Eyl-24	31,120,280.00	100,000,000.00
Ters Repo	TRT120128T11	11-Eyl-24	12-Eyl-24	10,720,060.00	75,000,000.00
Ters Repo	TRT070727T13	11-Eyl-24	12-Eyl-24	3,160,860.00	25,000,000.00
Ters Repo	TRT080530T19	11-Eyl-24	12-Eyl-24	18,619,780.00	84,000,000.00
Ters Repo	TRT080530T19	11-Eyl-24	12-Eyl-24	25,713,030.00	116,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	43,299,445.00	184,000,000.00
Ters Repo	TRT080530T19	11-Eyl-24	12-Eyl-24	3,546,630.00	16,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	15,060,680.00	64,000,000.00
Ters Repo	TRT080530T19	11-Eyl-24	12-Eyl-24	30,146,305.00	136,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	15,060,680.00	64,000,000.00
Ters Repo	TRT080530T19	11-Eyl-24	12-Eyl-24	30,146,305.00	136,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	13,648,740.00	58,000,000.00

Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	33,415,875.00	142,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	13,648,740.00	58,000,000.00
Ters Repo	TRT080530T19	11-Eyl-24	12-Eyl-24	31,476,290.00	142,000,000.00
Ters Repo	TRT180237T13	11-Eyl-24	12-Eyl-24	18,049,775.00	58,000,000.00
Ters Repo	TRT180237T13	11-Eyl-24	12-Eyl-24	44,190,815.00	142,000,000.00
Ters Repo	TRT180237T13	11-Eyl-24	12-Eyl-24	32,053,905.00	103,000,000.00
Ters Repo	TRT180237T13	11-Eyl-24	12-Eyl-24	30,186,685.00	97,000,000.00
Ters Repo	TRT080530T19	11-Eyl-24	12-Eyl-24	34,801,235.00	157,000,000.00
Ters Repo	TRT190128T14	11-Eyl-24	12-Eyl-24	41,215,795.00	43,000,000.00
Ters Repo	TRT120133T14	11-Eyl-24	12-Eyl-24	10,608,820.00	17,000,000.00
Ters Repo	TRT080530T19	11-Eyl-24	12-Eyl-24	40,564,500.00	183,000,000.00
Ters Repo	TRT280628T18	11-Eyl-24	12-Eyl-24	29,907,455.00	190,000,000.00
Ters Repo	TRT180237T13	11-Eyl-24	12-Eyl-24	3,112,035.00	10,000,000.00
Ters Repo	TRT280628T18	11-Eyl-24	12-Eyl-24	6,296,310.00	40,000,000.00
Ters Repo	TRT180237T13	11-Eyl-24	12-Eyl-24	49,792,465.00	160,000,000.00
Ters Repo	TRT180237T13	11-Eyl-24	12-Eyl-24	12,448,120.00	40,000,000.00
Ters Repo	TRT280628T18	11-Eyl-24	12-Eyl-24	25,185,225.00	160,000,000.00
Ters Repo	TRT180237T13	11-Eyl-24	12-Eyl-24	12,448,120.00	40,000,000.00
Ters Repo	TRT230233T10	11-Eyl-24	12-Eyl-24	31,120,290.00	100,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	14,119,385.00	60,000,000.00
Ters Repo	TRT160431T19	11-Eyl-24	12-Eyl-24	40,947,780.00	40,000,000.00
Ters Repo	TRT230233T10	11-Eyl-24	12-Eyl-24	31,120,290.00	100,000,000.00
Ters Repo	TRT180237T13	11-Eyl-24	12-Eyl-24	18,672,180.00	60,000,000.00
Ters Repo	TRT280628T18	11-Eyl-24	12-Eyl-24	31,481,530.00	200,000,000.00
Ters Repo	TRT230233T10	11-Eyl-24	12-Eyl-24	62,240,580.00	200,000,000.00
Ters Repo	TRT230233T10	11-Eyl-24	12-Eyl-24	62,240,580.00	200,000,000.00
Ters Repo	TRT230233T10	11-Eyl-24	12-Eyl-24	31,742,700.00	102,000,000.00
Ters Repo	TRT230233T10	11-Eyl-24	12-Eyl-24	30,497,890.00	98,000,000.00
Ters Repo	TRT090627T12	11-Eyl-24	12-Eyl-24	109,067,650.00	87,000,000.00
Ters Repo	TRT230233T10	11-Eyl-24	12-Eyl-24	31,120,290.00	100,000,000.00
Ters Repo	TRT190728T34	11-Eyl-24	12-Eyl-24	8,520,685.00	13,000,000.00
Ters Repo	TRT180827T19	11-Eyl-24	12-Eyl-24	137,257,835.00	130,000,000.00
Ters Repo	TRT180924T11	11-Eyl-24	12-Eyl-24	7,873,540.00	74,000,000.00
Ters Repo	TRT190728T34	11-Eyl-24	12-Eyl-24	6,554,400.00	10,000,000.00
Ters Repo	TRT170528T12	11-Eyl-24	12-Eyl-24	117,248,450.00	116,000,000.00
Ters Repo	TRT180827T19	11-Eyl-24	12-Eyl-24	137,257,835.00	130,000,000.00
Ters Repo	TRT230233T10	11-Eyl-24	12-Eyl-24	21,784,300.00	70,000,000.00
Ters Repo	TRT230233T10	11-Eyl-24	12-Eyl-24	40,456,545.00	130,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	16,472,685.00	70,000,000.00
Ters Repo	TRT230233T10	11-Eyl-24	12-Eyl-24	40,456,545.00	130,000,000.00
Ters Repo	TRT230233T10	11-Eyl-24	12-Eyl-24	21,784,300.00	70,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	47,064,820.00	200,000,000.00
Ters Repo	TRT230233T10	11-Eyl-24	12-Eyl-24	50,415,080.00	162,000,000.00
Ters Repo	TRT080328T15	11-Eyl-24	12-Eyl-24	62,943,630.00	38,000,000.00
Ters Repo	TRT080530T19	11-Eyl-24	12-Eyl-24	32,806,405.00	148,000,000.00



Ters Repo	TRT230233T10	11-Eyl-24	12-Eyl-24	16,182,625.00	52,000,000.00
Ters Repo	TRT230233T10	11-Eyl-24	12-Eyl-24	46,058,220.00	148,000,000.00
Ters Repo	TRT140126T11	11-Eyl-24	12-Eyl-24	6,635,940.00	52,000,000.00
Ters Repo	TRT080530T19	11-Eyl-24	12-Eyl-24	32,806,405.00	148,000,000.00
Ters Repo	TRT140126T11	11-Eyl-24	12-Eyl-24	6,635,940.00	52,000,000.00
Ters Repo	TRT140126T11	11-Eyl-24	12-Eyl-24	6,635,950.00	52,000,000.00
Ters Repo	TRT080530T19	11-Eyl-24	12-Eyl-24	32,806,460.00	148,000,000.00
Ters Repo	TRT140126T11	11-Eyl-24	12-Eyl-24	6,635,950.00	52,000,000.00
Ters Repo	TRT080530T19	11-Eyl-24	12-Eyl-24	32,806,460.00	148,000,000.00
Ters Repo	TRT140126T11	11-Eyl-24	12-Eyl-24	6,635,950.00	52,000,000.00
Ters Repo	TRT070727T13	11-Eyl-24	12-Eyl-24	18,712,405.00	148,000,000.00
Ters Repo	TRT210235T10	11-Eyl-24	12-Eyl-24	15,249,040.00	49,000,000.00
Ters Repo	TRT070727T13	11-Eyl-24	12-Eyl-24	11,505,605.00	91,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	14,119,465.00	60,000,000.00
Ters Repo	TRT180625T13	11-Eyl-24	12-Eyl-24	42,100,545.00	200,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	32,945,420.00	140,000,000.00
Ters Repo	TRT120128T11	11-Eyl-24	12-Eyl-24	8,576,110.00	60,000,000.00
Ters Repo	TRT180625T13	11-Eyl-24	12-Eyl-24	29,470,375.00	140,000,000.00
Ters Repo	TRT120128T11	11-Eyl-24	12-Eyl-24	8,576,110.00	60,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	32,945,420.00	140,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	14,119,465.00	60,000,000.00
Ters Repo	TRT090627T12	11-Eyl-24	12-Eyl-24	106,560,960.00	85,000,000.00
Ters Repo	TRT280531T14	11-Eyl-24	12-Eyl-24	23,532,295.00	100,000,000.00
Ters Repo	TRT120128T11	11-Eyl-24	12-Eyl-24	14,150,490.00	99,000,000.00
Ters Repo	TRT180625T13	11-Eyl-24	12-Eyl-24	210,505.00	1,000,000.00
Ters Repo	TRT170528T12	11-Eyl-24	12-Eyl-24	116,237,880.00	115,000,000.00
Ters Repo	TRT090627T12	11-Eyl-24	12-Eyl-24	106,560,960.00	85,000,000.00
Ters Repo	TRT170528T12	11-Eyl-24	12-Eyl-24	116,237,880.00	115,000,000.00
Ters Repo	TRT070727T13	11-Eyl-24	12-Eyl-24	126,440.00	1,000,000.00
Ters Repo	TRT051033T12	12-Eyl-24	13-Eyl-24	24,214,975.00	25,000,000.00
Ters Repo	TRT051033T12	12-Eyl-24	13-Eyl-24	24,214,975.00	25,000,000.00
Ters Repo	TRT180625T13	12-Eyl-24	13-Eyl-24	21,022,285.00	100,000,000.00
Ters Repo	TRT280531T14	12-Eyl-24	13-Eyl-24	2,350,465.00	10,000,000.00
Ters Repo	TRT120128T11	12-Eyl-24	13-Eyl-24	15,704,380.00	110,000,000.00
Ters Repo	TRT051033T12	12-Eyl-24	13-Eyl-24	24,214,975.00	25,000,000.00
Ters Repo	TRT160431T19	12-Eyl-24	13-Eyl-24	56,302,520.00	55,000,000.00
Ters Repo	TRT190128T14	12-Eyl-24	13-Eyl-24	47,865,210.00	50,000,000.00
Ters Repo	TRT210235T10	12-Eyl-24	13-Eyl-24	45,075,510.00	145,000,000.00
Ters Repo	TRT190728T34	12-Eyl-24	13-Eyl-24	3,273,340.00	5,000,000.00
Ters Repo	TRT070727T13	12-Eyl-24	13-Eyl-24	25,259,285.00	200,000,000.00
Ters Repo	TRT190728T34	12-Eyl-24	13-Eyl-24	130,934,060.00	200,000,000.00
Ters Repo	TRT280531T14	12-Eyl-24	13-Eyl-24	47,009,390.00	200,000,000.00
Ters Repo	TRT070727T13	12-Eyl-24	13-Eyl-24	25,259,375.00	200,000,000.00
Ters Repo	TRT280531T14	12-Eyl-24	13-Eyl-24	47,009,390.00	200,000,000.00

Ters Repo	TRT040832T18	12-Eyl-24	13-Eyl-24	113,987,700.00	200,000,000.00
Ters Repo	TRT110232T15	12-Eyl-24	13-Eyl-24	8,814,220.00	25,000,000.00
Ters Repo	TRT070933T13	12-Eyl-24	13-Eyl-24	44,539,345.00	75,000,000.00
Ters Repo	TRT280628T18	12-Eyl-24	13-Eyl-24	15,721,820.00	100,000,000.00
Ters Repo	TRT210235T10	12-Eyl-24	13-Eyl-24	38,858,360.00	125,000,000.00
Ters Repo	TRT190128T14	12-Eyl-24	13-Eyl-24	71,798,085.00	75,000,000.00
Ters Repo	TRT140126T11	12-Eyl-24	13-Eyl-24	3,186,135.00	25,000,000.00
Ters Repo	TRT110232T15	12-Eyl-24	13-Eyl-24	61,088,680.00	175,000,000.00
Ters Repo	TRT180625T13	12-Eyl-24	13-Eyl-24	19,761,035.00	94,000,000.00
Ters Repo	TRT120128T11	12-Eyl-24	13-Eyl-24	15,133,380.00	106,000,000.00
Ters Repo	TRT290125T15	12-Eyl-24	13-Eyl-24	40,374,615.00	200,000,000.00
Ters Repo	TRT180237T13	12-Eyl-24	13-Eyl-24	60,617,800.00	195,000,000.00
Ters Repo	TRT080530T19	12-Eyl-24	13-Eyl-24	1,107,045.00	5,000,000.00
Ters Repo	TRT110827T16	12-Eyl-24	13-Eyl-24	325,061,810.00	195,000,000.00
Ters Repo	TRT070727T13	12-Eyl-24	13-Eyl-24	631,475.00	5,000,000.00
Ters Repo	TRT180237T13	12-Eyl-24	13-Eyl-24	61,239,490.00	197,000,000.00
Ters Repo	TRT080530T19	12-Eyl-24	13-Eyl-24	664,230.00	3,000,000.00
Ters Repo	TRT180237T13	12-Eyl-24	13-Eyl-24	45,696,460.00	147,000,000.00
Ters Repo	TRT110827T16	12-Eyl-24	13-Eyl-24	88,350,065.00	53,000,000.00
Ters Repo	TRT110827T16	12-Eyl-24	13-Eyl-24	245,046,395.00	147,000,000.00
Ters Repo	TRT110827T16	12-Eyl-24	13-Eyl-24	88,350,065.00	53,000,000.00
Ters Repo	TRT180237T13	12-Eyl-24	13-Eyl-24	60,306,875.00	194,000,000.00
Ters Repo	TRT180237T13	12-Eyl-24	13-Eyl-24	1,865,170.00	6,000,000.00
Ters Repo	TRT080530T19	12-Eyl-24	13-Eyl-24	42,953,095.00	194,000,000.00
Ters Repo	TRT080530T19	12-Eyl-24	13-Eyl-24	1,328,450.00	6,000,000.00
Ters Repo	TRT080530T19	12-Eyl-24	13-Eyl-24	20,812,325.00	94,000,000.00
Ters Repo	TRT080530T19	12-Eyl-24	13-Eyl-24	23,469,215.00	106,000,000.00
Ters Repo	TRT180237T13	12-Eyl-24	13-Eyl-24	60,306,860.00	194,000,000.00
Ters Repo	TRT180237T13	12-Eyl-24	13-Eyl-24	1,865,170.00	6,000,000.00
Ters Repo	TRT110827T16	12-Eyl-24	13-Eyl-24	230,043,430.00	138,000,000.00
Ters Repo	TRT110827T16	12-Eyl-24	13-Eyl-24	103,352,845.00	62,000,000.00
Ters Repo	TRT020529T18	12-Eyl-24	13-Eyl-24	56,993,250.00	59,000,000.00
Ters Repo	TRT180625T13	12-Eyl-24	13-Eyl-24	21,232,170.00	101,000,000.00
Ters Repo	TRT280628T18	12-Eyl-24	13-Eyl-24	31,443,040.00	200,000,000.00
Ters Repo	TRT280432T14	12-Eyl-24	13-Eyl-24	37,114,360.00	32,000,000.00
Ters Repo	TRT070933T13	12-Eyl-24	13-Eyl-24	59,384,670.00	100,000,000.00
Ters Repo	TRT110232T15	12-Eyl-24	13-Eyl-24	23,736,860.00	68,000,000.00
Ters Repo	TRT050630T11	12-Eyl-24	13-Eyl-24	51,843,925.00	49,000,000.00
Ters Repo	TRT070933T13	12-Eyl-24	13-Eyl-24	59,384,670.00	100,000,000.00
Ters Repo	TRT190128T14	12-Eyl-24	13-Eyl-24	48,821,765.00	51,000,000.00
Ters Repo	TRT230233T10	12-Eyl-24	13-Eyl-24	34,505,565.00	111,000,000.00
Ters Repo	TRT140126T11	12-Eyl-24	13-Eyl-24	11,342,425.00	89,000,000.00
Ters Repo	TRT230233T10	12-Eyl-24	13-Eyl-24	32,951,260.00	106,000,000.00
Ters Repo	TRT180226T16	12-Eyl-24	13-Eyl-24	96,896,250.00	94,000,000.00
Ters Repo	TRT130733T17	12-Eyl-24	13-Eyl-24	116,566,530.00	82,000,000.00

Ters Repo	TRT130733T17	12-Eyl-24	13-Eyl-24	167,742,080.00	118,000,000.00
Ters Repo	TRT280628T18	12-Eyl-24	13-Eyl-24	31,443,055.00	200,000,000.00
Ters Repo	TRT280628T18	12-Eyl-24	13-Eyl-24	6,917,470.00	44,000,000.00
Ters Repo	TRT070933T13	12-Eyl-24	13-Eyl-24	59,384,670.00	100,000,000.00
Ters Repo	TRT160431T19	12-Eyl-24	13-Eyl-24	57,325,340.00	56,000,000.00
Ters Repo	TRT130733T17	12-Eyl-24	13-Eyl-24	86,714,175.00	61,000,000.00
Ters Repo	TRT180924T11	12-Eyl-24	13-Eyl-24	7,117,380.00	67,000,000.00
Ters Repo	TRT070727T13	12-Eyl-24	13-Eyl-24	9,093,210.00	72,000,000.00
Ters Repo	TRT180924T11	12-Eyl-24	13-Eyl-24	7,117,380.00	67,000,000.00
Ters Repo	TRT130928T12	12-Eyl-24	13-Eyl-24	129,767,115.00	133,000,000.00
Ters Repo	TRT081128T15	12-Eyl-24	13-Eyl-24	62,262,930.00	67,000,000.00
Ters Repo	TRT070933T13	12-Eyl-24	13-Eyl-24	59,384,705.00	100,000,000.00
Ters Repo	TRT280432T14	12-Eyl-24	13-Eyl-24	38,274,205.00	33,000,000.00
Ters Repo	TRT280628T18	12-Eyl-24	13-Eyl-24	31,443,070.00	200,000,000.00
Ters Repo	TRT120128T11	12-Eyl-24	13-Eyl-24	14,276,510.00	100,000,000.00
Ters Repo	TRT130733T17	12-Eyl-24	13-Eyl-24	142,154,460.00	100,000,000.00
Ters Repo	TRT120128T11	12-Eyl-24	13-Eyl-24	2,141,370.00	15,000,000.00
Ters Repo	TRT120128T11	12-Eyl-24	13-Eyl-24	26,410,215.00	185,000,000.00
Ters Repo	TRT160228T16	12-Eyl-24	13-Eyl-24	181,834,645.00	100,000,000.00
Ters Repo	TRT280432T14	12-Eyl-24	13-Eyl-24	17,396,500.00	15,000,000.00
Ters Repo	TRT120128T11	12-Eyl-24	13-Eyl-24	12,134,425.00	85,000,000.00
Ters Repo	TRT120128T11	12-Eyl-24	13-Eyl-24	2,141,370.00	15,000,000.00
Ters Repo	TRT140126T11	12-Eyl-24	13-Eyl-24	25,823,220.00	185,000,000.00
Ters Repo	TRT180625T13	12-Eyl-24	13-Eyl-24	21,020,935.00	100,000,000.00
Ters Repo	TRT140126T11	12-Eyl-24	13-Eyl-24	12,743,670.00	100,000,000.00
Ters Repo	TRT070933T13	12-Eyl-24	13-Eyl-24	59,381,760.00	100,000,000.00
Ters Repo	TRT140126T11	12-Eyl-24	13-Eyl-24	12,743,670.00	100,000,000.00
Ters Repo	TRT120128T11	12-Eyl-24	13-Eyl-24	2,141,365.00	15,000,000.00
Ters Repo	TRT070933T13	12-Eyl-24	13-Eyl-24	59,381,630.00	100,000,000.00
Ters Repo	TRT140126T11	12-Eyl-24	13-Eyl-24	10,832,100.00	85,000,000.00
Ters Repo	TRT280432T14	12-Eyl-24	13-Eyl-24	17,396,470.00	15,000,000.00
Ters Repo	TRT070933T13	12-Eyl-24	13-Eyl-24	59,381,630.00	100,000,000.00
Ters Repo	TRT140126T11	12-Eyl-24	13-Eyl-24	10,832,100.00	85,000,000.00
Ters Repo	TRT280432T14	12-Eyl-24	13-Eyl-24	17,396,470.00	15,000,000.00
Ters Repo	TRT070933T13	12-Eyl-24	13-Eyl-24	59,381,630.00	100,000,000.00
Ters Repo	TRT140126T11	12-Eyl-24	13-Eyl-24	10,832,100.00	85,000,000.00
Ters Repo	TRT081128T15	12-Eyl-24	13-Eyl-24	92,924,940.00	100,000,000.00
Ters Repo	TRT081128T15	12-Eyl-24	13-Eyl-24	92,924,940.00	100,000,000.00
Ters Repo	TRT140126T11	12-Eyl-24	13-Eyl-24	10,067,480.00	79,000,000.00
Ters Repo	TRT081128T15	12-Eyl-24	13-Eyl-24	92,924,940.00	100,000,000.00
Ters Repo	TRT140126T11	12-Eyl-24	13-Eyl-24	2,676,165.00	21,000,000.00
Ters Repo	TRT180625T13	12-Eyl-24	13-Eyl-24	21,020,075.00	100,000,000.00
Ters Repo	TRT120128T11	12-Eyl-24	13-Eyl-24	14,275,210.00	100,000,000.00
Ters Repo	TRT081128T15	12-Eyl-24	13-Eyl-24	92,921,455.00	100,000,000.00

Ters Repo	TRT280531T14	12-Eyl-24	13-Eyl-24	23,502,175.00	100,000,000.00
Ters Repo	TRT140126T11	12-Eyl-24	13-Eyl-24	8,283,050.00	65,000,000.00
Ters Repo	TRT140126T11	12-Eyl-24	13-Eyl-24	17,203,260.00	135,000,000.00
Ters Repo	TRT140126T11	12-Eyl-24	13-Eyl-24	21,026,205.00	165,000,000.00
Ters Repo	TRT190728T34	12-Eyl-24	13-Eyl-24	130,933,700.00	200,000,000.00
Ters Repo	TRT051033T12	12-Eyl-24	13-Eyl-24	24,214,975.00	25,000,000.00
Ters Repo	TRT051033T12	12-Eyl-24	13-Eyl-24	24,214,975.00	25,000,000.00
Ters Repo	TRT140126T11	12-Eyl-24	13-Eyl-24	4,460,105.00	35,000,000.00
Ters Repo	TRT140126T11	12-Eyl-24	13-Eyl-24	8,283,050.00	65,000,000.00
Ters Repo	TRT140126T11	12-Eyl-24	13-Eyl-24	17,203,260.00	135,000,000.00
Ters Repo	TRT080530T19	13-Eyl-24	16-Eyl-24	22,176,120.00	100,000,000.00
Ters Repo	TRT130928T12	13-Eyl-24	16-Eyl-24	12,701,570.00	13,000,000.00
Ters Repo	TRT230233T10	13-Eyl-24	16-Eyl-24	27,089,500.00	87,000,000.00
Ters Repo	TRT080530T19	13-Eyl-24	16-Eyl-24	22,176,120.00	100,000,000.00
Ters Repo	TRT130928T12	13-Eyl-24	16-Eyl-24	12,701,570.00	13,000,000.00
Ters Repo	TRT020529T18	13-Eyl-24	16-Eyl-24	79,333,295.00	82,000,000.00
Ters Repo	TRT280531T14	13-Eyl-24	16-Eyl-24	7,062,250.00	30,000,000.00
Ters Repo	TRT130928T12	13-Eyl-24	16-Eyl-24	12,701,570.00	13,000,000.00
Ters Repo	TRT230233T10	13-Eyl-24	16-Eyl-24	27,089,500.00	87,000,000.00
Ters Repo	TRT280531T14	13-Eyl-24	16-Eyl-24	5,178,985.00	22,000,000.00
Ters Repo	TRT120128T11	13-Eyl-24	16-Eyl-24	11,010,085.00	77,000,000.00
Ters Repo	TRT080530T19	13-Eyl-24	16-Eyl-24	27,276,630.00	123,000,000.00
Ters Repo	TRT080530T19	13-Eyl-24	16-Eyl-24	22,176,120.00	100,000,000.00
Ters Repo	TRT130928T12	13-Eyl-24	16-Eyl-24	12,701,570.00	13,000,000.00
Ters Repo	TRT230233T10	13-Eyl-24	16-Eyl-24	27,089,500.00	87,000,000.00
Ters Repo	TRT180625T13	13-Eyl-24	16-Eyl-24	21,050,275.00	100,000,000.00
Ters Repo	TRT280531T14	13-Eyl-24	16-Eyl-24	5,884,860.00	25,000,000.00
Ters Repo	TRT070727T13	13-Eyl-24	16-Eyl-24	22,136,510.00	175,000,000.00
Ters Repo	TRT080530T19	13-Eyl-24	16-Eyl-24	22,176,120.00	100,000,000.00
Ters Repo	TRT180226T16	13-Eyl-24	16-Eyl-24	18,611,445.00	18,000,000.00
Ters Repo	TRT080530T19	13-Eyl-24	16-Eyl-24	39,473,495.00	178,000,000.00
Ters Repo	TRT080530T19	13-Eyl-24	16-Eyl-24	22,174,810.00	100,000,000.00
Ters Repo	TRT090627T12	13-Eyl-24	16-Eyl-24	72,235,520.00	58,000,000.00
Ters Repo	TRT180625T13	13-Eyl-24	16-Eyl-24	39,995,490.00	190,000,000.00
Ters Repo	TRT061124T11	13-Eyl-24	16-Eyl-24	20,355,110.00	107,000,000.00
Ters Repo	TRT140126T11	13-Eyl-24	16-Eyl-24	11,868,890.00	93,000,000.00
Ters Repo	TRT180625T13	13-Eyl-24	16-Eyl-24	21,050,275.00	100,000,000.00
Ters Repo	TRT070933T13	13-Eyl-24	16-Eyl-24	26,766,050.00	45,000,000.00
Ters Repo	TRT080530T19	13-Eyl-24	16-Eyl-24	22,174,795.00	100,000,000.00
Ters Repo	TRT190128T14	13-Eyl-24	16-Eyl-24	52,726,565.00	55,000,000.00
Ters Repo	TRT120128T11	13-Eyl-24	16-Eyl-24	28,595,955.00	200,000,000.00
Ters Repo	TRT070727T13	13-Eyl-24	16-Eyl-24	18,974,170.00	150,000,000.00
Ters Repo	TRT070933T13	13-Eyl-24	16-Eyl-24	24,981,665.00	42,000,000.00
Ters Repo	TRT160431T19	13-Eyl-24	16-Eyl-24	171,081,965.00	167,000,000.00
Ters Repo	TRT160431T19	13-Eyl-24	16-Eyl-24	33,806,620.00	33,000,000.00

Ters Repo	TRT160431T19	13-Eyl-24	16-Eyl-24	171,081,965.00	167,000,000.00
Ters Repo	TRT180625T13	13-Eyl-24	16-Eyl-24	2,105,030.00	10,000,000.00
Ters Repo	TRT080530T19	13-Eyl-24	16-Eyl-24	4,434,970.00	20,000,000.00
Ters Repo	TRT080530T19	13-Eyl-24	16-Eyl-24	39,914,665.00	180,000,000.00
Ters Repo	TRT131027T10	13-Eyl-24	16-Eyl-24	2,876,710.00	3,000,000.00
Ters Repo	TRT180237T13	13-Eyl-24	16-Eyl-24	31,134,600.00	100,000,000.00
Ters Repo	TRT210235T10	13-Eyl-24	16-Eyl-24	30,200,565.00	97,000,000.00
Ters Repo	TRT180625T13	13-Eyl-24	16-Eyl-24	22,313,275.00	106,000,000.00
Ters Repo	TRT180625T13	13-Eyl-24	16-Eyl-24	19,787,245.00	94,000,000.00
Ters Repo	TRT160431T19	13-Eyl-24	16-Eyl-24	33,806,620.00	33,000,000.00
Ters Repo	TRT180237T13	13-Eyl-24	16-Eyl-24	31,134,345.00	100,000,000.00
Ters Repo	TRT070933T13	13-Eyl-24	16-Eyl-24	41,634,540.00	70,000,000.00
Ters Repo	TRT160431T19	13-Eyl-24	16-Eyl-24	51,221,225.00	50,000,000.00
Ters Repo	TRT280531T14	13-Eyl-24	16-Eyl-24	7,767,830.00	33,000,000.00
Ters Repo	TRT180237T13	13-Eyl-24	16-Eyl-24	31,134,780.00	100,000,000.00
Ters Repo	TRT070933T13	13-Eyl-24	16-Eyl-24	39,850,760.00	67,000,000.00
Ters Repo	TRT120128T11	13-Eyl-24	16-Eyl-24	28,594,785.00	200,000,000.00
Ters Repo	TRT160431T19	13-Eyl-24	16-Eyl-24	72,734,140.00	71,000,000.00
Ters Repo	TRT160431T19	13-Eyl-24	16-Eyl-24	132,150,755.00	129,000,000.00
Ters Repo	TRT280531T14	13-Eyl-24	16-Eyl-24	45,429,515.00	193,000,000.00
Ters Repo	TRT180625T13	13-Eyl-24	16-Eyl-24	1,473,470.00	7,000,000.00
Ters Repo	TRT230233T10	13-Eyl-24	16-Eyl-24	9,340,305.00	30,000,000.00
Ters Repo	TRT180924T11	13-Eyl-24	16-Eyl-24	2,658,570.00	25,000,000.00
Ters Repo	TRT120128T11	13-Eyl-24	16-Eyl-24	25,020,745.00	175,000,000.00
Ters Repo	TRT130928T12	13-Eyl-24	16-Eyl-24	16,608,305.00	17,000,000.00
Ters Repo	TRT160431T19	13-Eyl-24	16-Eyl-24	153,663,670.00	150,000,000.00
Ters Repo	TRT160431T19	13-Eyl-24	16-Eyl-24	42,001,405.00	41,000,000.00
Ters Repo	TRT160431T19	13-Eyl-24	16-Eyl-24	162,883,490.00	159,000,000.00
Ters Repo	TRT230233T10	13-Eyl-24	16-Eyl-24	59,778,485.00	192,000,000.00
Ters Repo	TRT230233T10	13-Eyl-24	16-Eyl-24	2,490,775.00	8,000,000.00
Ters Repo	TRT280432T14	13-Eyl-24	16-Eyl-24	232,721,985.00	200,000,000.00
Ters Repo	TRT180924T11	13-Eyl-24	16-Eyl-24	7,975,705.00	75,000,000.00
Ters Repo	TRT120128T11	13-Eyl-24	16-Eyl-24	17,871,960.00	125,000,000.00
Ters Repo	TRT280531T14	13-Eyl-24	16-Eyl-24	47,077,605.00	200,000,000.00
Ters Repo	TRT120128T11	13-Eyl-24	16-Eyl-24	27,737,210.00	194,000,000.00
Ters Repo	TRT070727T13	13-Eyl-24	16-Eyl-24	758,945.00	6,000,000.00
Ters Repo	TRT081128T15	13-Eyl-24	16-Eyl-24	36,250,515.00	39,000,000.00
Ters Repo	TRT180237T13	13-Eyl-24	16-Eyl-24	31,134,650.00	100,000,000.00
Ters Repo	TRT020529T18	13-Eyl-24	16-Eyl-24	80,293,805.00	83,000,000.00
Ters Repo	TRT230233T10	13-Eyl-24	16-Eyl-24	62,269,305.00	200,000,000.00
Ters Repo	TRT070727T13	13-Eyl-24	16-Eyl-24	20,238,665.00	160,000,000.00
Ters Repo	TRT120128T11	13-Eyl-24	16-Eyl-24	20,016,725.00	140,000,000.00
Ters Repo	TRT290125T15	13-Eyl-24	16-Eyl-24	12,126,010.00	60,000,000.00
Ters Repo	TRT280531T14	13-Eyl-24	16-Eyl-24	7,532,405.00	32,000,000.00

Ters Repo	TRT210235T10	13-Eyl-24	16-Eyl-24	31,134,625.00	100,000,000.00
Ters Repo	TRT070933T13	13-Eyl-24	16-Eyl-24	40,445,345.00	68,000,000.00
Ters Repo	TRT070727T13	13-Eyl-24	16-Eyl-24	11,384,295.00	90,000,000.00
Ters Repo	TRT070727T13	13-Eyl-24	16-Eyl-24	13,914,140.00	110,000,000.00
Ters Repo	TRT070727T13	13-Eyl-24	16-Eyl-24	25,298,435.00	200,000,000.00
Ters Repo	TRT210235T10	13-Eyl-24	16-Eyl-24	31,134,575.00	100,000,000.00
Ters Repo	TRT280432T14	13-Eyl-24	16-Eyl-24	70,980,035.00	61,000,000.00
Ters Repo	TRT061124T11	13-Eyl-24	16-Eyl-24	7,608,780.00	40,000,000.00
Ters Repo	TRT070727T13	13-Eyl-24	16-Eyl-24	10,119,380.00	80,000,000.00
Ters Repo	TRT140126T11	13-Eyl-24	16-Eyl-24	15,313,530.00	120,000,000.00
Ters Repo	TRT280531T14	13-Eyl-24	16-Eyl-24	8,238,665.00	35,000,000.00
Ters Repo	TRT070727T13	13-Eyl-24	16-Eyl-24	17,708,620.00	140,000,000.00
Ters Repo	TRT070727T13	13-Eyl-24	16-Eyl-24	7,589,415.00	60,000,000.00
Ters Repo	TRT070727T13	13-Eyl-24	16-Eyl-24	25,298,435.00	200,000,000.00
Ters Repo	TRT180625T13	13-Eyl-24	16-Eyl-24	30,732,170.00	146,000,000.00
Ters Repo	TRT180625T13	13-Eyl-24	16-Eyl-24	11,366,695.00	54,000,000.00
Ters Repo	TRT280531T14	13-Eyl-24	16-Eyl-24	47,076,835.00	200,000,000.00
Ters Repo	TRT061124T11	13-Eyl-24	16-Eyl-24	38,044,035.00	200,000,000.00
Ters Repo	TRT070727T13	13-Eyl-24	16-Eyl-24	3,794,770.00	30,000,000.00
Ters Repo	TRT070727T13	13-Eyl-24	16-Eyl-24	21,503,675.00	170,000,000.00
Ters Repo	TRT180625T13	13-Eyl-24	16-Eyl-24	2,525,965.00	12,000,000.00
Ters Repo	TRT051033T12	13-Eyl-24	16-Eyl-24	132,321,910.00	138,000,000.00
Ters Repo	TRT120128T11	13-Eyl-24	16-Eyl-24	8,864,350.00	62,000,000.00
Ters Repo	TRT070727T13	13-Eyl-24	16-Eyl-24	20,871,215.00	165,000,000.00
Ters Repo	TRT280531T14	13-Eyl-24	16-Eyl-24	1,412,340.00	6,000,000.00
Ters Repo	TRT280531T14	13-Eyl-24	16-Eyl-24	45,665,575.00	194,000,000.00
Ters Repo	TRT120128T11	13-Eyl-24	16-Eyl-24	18,588,450.00	130,000,000.00
Ters Repo	TRT280531T14	13-Eyl-24	16-Eyl-24	16,478,580.00	70,000,000.00
Ters Repo	TRT290125T15	13-Eyl-24	16-Eyl-24	6,063,495.00	30,000,000.00
Ters Repo	TRT070727T13	13-Eyl-24	16-Eyl-24	21,505,305.00	170,000,000.00
Ters Repo	TRT070727T13	13-Eyl-24	16-Eyl-24	19,860,800.00	157,000,000.00
Ters Repo	TRT180625T13	13-Eyl-24	16-Eyl-24	39,573,445.00	188,000,000.00
Ters Repo	TRT050630T11	16-Eyl-24	17-Eyl-24	162,090,285.00	154,000,000.00
Ters Repo	TRT280531T14	16-Eyl-24	17-Eyl-24	23,394,595.00	100,000,000.00
Ters Repo	TRT120128T11	16-Eyl-24	17-Eyl-24	14,210,325.00	100,000,000.00
Ters Repo	TRT181028T14	16-Eyl-24	17-Eyl-24	34,969,910.00	44,000,000.00
Ters Repo	TRT180827T19	16-Eyl-24	17-Eyl-24	105,005,910.00	100,000,000.00
Ters Repo	TRT070933T13	16-Eyl-24	17-Eyl-24	33,114,435.00	56,000,000.00
Ters Repo	TRT140126T11	16-Eyl-24	17-Eyl-24	17,748,175.00	140,000,000.00
Ters Repo	TRT120128T11	16-Eyl-24	17-Eyl-24	8,526,100.00	60,000,000.00
Ters Repo	TRT180625T13	16-Eyl-24	17-Eyl-24	20,962,275.00	100,000,000.00
Ters Repo	TRT190728T34	16-Eyl-24	17-Eyl-24	65,158,820.00	100,000,000.00
Ters Repo	TRT280531T14	16-Eyl-24	17-Eyl-24	21,054,910.00	90,000,000.00
Ters Repo	TRT120128T11	16-Eyl-24	17-Eyl-24	12,789,150.00	90,000,000.00
Ters Repo	TRT070727T13	16-Eyl-24	17-Eyl-24	2,514,945.00	20,000,000.00

Ters Repo	TRT120128T11	16-Eyl-24	17-Eyl-24	22,736,270.00	160,000,000.00
Ters Repo	TRT190728T34	16-Eyl-24	17-Eyl-24	26,063,530.00	40,000,000.00
Ters Repo	TRT131032T13	16-Eyl-24	17-Eyl-24	19,935,400.00	10,000,000.00
Ters Repo	TRT040832T18	16-Eyl-24	17-Eyl-24	107,774,415.00	190,000,000.00
Ters Repo	TRT280531T14	16-Eyl-24	17-Eyl-24	46,788,690.00	200,000,000.00
Ters Repo	TRT120128T11	16-Eyl-24	17-Eyl-24	14,920,675.00	105,000,000.00
Ters Repo	TRT051033T12	16-Eyl-24	17-Eyl-24	90,894,695.00	95,000,000.00
Ters Repo	TRT120128T11	16-Eyl-24	17-Eyl-24	1,278,915.00	9,000,000.00
Ters Repo	TRT170528T12	16-Eyl-24	17-Eyl-24	100,258,840.00	100,000,000.00
Ters Repo	TRT120128T11	16-Eyl-24	17-Eyl-24	12,931,255.00	91,000,000.00
Ters Repo	TRT280628T18	16-Eyl-24	17-Eyl-24	24,877,280.00	159,000,000.00
Ters Repo	TRT160425T17	16-Eyl-24	17-Eyl-24	4,606,060.00	41,000,000.00
Ters Repo	TRT070933T13	16-Eyl-24	17-Eyl-24	31,340,435.00	53,000,000.00
Ters Repo	TRT120128T11	16-Eyl-24	17-Eyl-24	14,210,170.00	100,000,000.00
Ters Repo	TRT051033T12	16-Eyl-24	17-Eyl-24	44,968,955.00	47,000,000.00
Ters Repo	TRT130733T17	16-Eyl-24	17-Eyl-24	252,477,665.00	178,000,000.00
Ters Repo	TRT130733T17	16-Eyl-24	17-Eyl-24	31,205,105.00	22,000,000.00
Ters Repo	TRT160431T19	16-Eyl-24	17-Eyl-24	25,442,930.00	25,000,000.00
Ters Repo	TRT051033T12	16-Eyl-24	17-Eyl-24	24,158,520.00	25,000,000.00
Ters Repo	TRT120128T11	16-Eyl-24	17-Eyl-24	14,209,975.00	100,000,000.00
Ters Repo	TRT120128T11	16-Eyl-24	17-Eyl-24	7,104,990.00	50,000,000.00
Ters Repo	TRT280531T14	16-Eyl-24	17-Eyl-24	11,697,010.00	50,000,000.00
Ters Repo	TRT051033T12	16-Eyl-24	17-Eyl-24	24,158,520.00	25,000,000.00
Ters Repo	TRT180237T13	16-Eyl-24	17-Eyl-24	30,951,750.00	100,000,000.00
Ters Repo	TRT070727T13	16-Eyl-24	17-Eyl-24	3,143,635.00	25,000,000.00
Ters Repo	TRT070727T13	16-Eyl-24	17-Eyl-24	22,005,440.00	175,000,000.00
Ters Repo	TRT070727T13	16-Eyl-24	17-Eyl-24	3,143,635.00	25,000,000.00
Ters Repo	TRT070727T13	16-Eyl-24	17-Eyl-24	22,005,440.00	175,000,000.00
Ters Repo	TRT160431T19	16-Eyl-24	17-Eyl-24	25,442,930.00	25,000,000.00
Ters Repo	TRT020529T18	16-Eyl-24	17-Eyl-24	72,414,645.00	75,000,000.00
Ters Repo	TRT070727T13	16-Eyl-24	17-Eyl-24	15,718,170.00	125,000,000.00
Ters Repo	TRT280531T14	16-Eyl-24	17-Eyl-24	12,866,705.00	55,000,000.00
Ters Repo	TRT280531T14	16-Eyl-24	17-Eyl-24	23,394,005.00	100,000,000.00
Ters Repo	TRT120128T11	16-Eyl-24	17-Eyl-24	6,394,485.00	45,000,000.00
Ters Repo	TRT190728T34	16-Eyl-24	17-Eyl-24	107,510,430.00	165,000,000.00
Ters Repo	TRT190728T34	16-Eyl-24	17-Eyl-24	22,805,245.00	35,000,000.00
Ters Repo	TRT070727T13	16-Eyl-24	17-Eyl-24	25,149,070.00	200,000,000.00
Ters Repo	TRT070727T13	16-Eyl-24	17-Eyl-24	12,574,535.00	100,000,000.00
Ters Repo	TRT070727T13	16-Eyl-24	17-Eyl-24	12,574,535.00	100,000,000.00
Ters Repo	TRT070727T13	16-Eyl-24	17-Eyl-24	12,574,535.00	100,000,000.00
Ters Repo	TRT070727T13	16-Eyl-24	17-Eyl-24	12,574,535.00	100,000,000.00
Ters Repo	TRT120133T14	16-Eyl-24	17-Eyl-24	12,408,475.00	20,000,000.00
Ters Repo	TRT190728T34	16-Eyl-24	17-Eyl-24	52,127,000.00	80,000,000.00
Ters Repo	TRT090627T12	16-Eyl-24	17-Eyl-24	6,219,730.00	5,000,000.00

Ters Repo	TRT180237T13	16-Eyl-24	17-Eyl-24	30,952,130.00	100,000,000.00
Ters Repo	TRT130733T17	16-Eyl-24	17-Eyl-24	21,276,180.00	15,000,000.00
Ters Repo	TRT120128T11	16-Eyl-24	17-Eyl-24	12,078,625.00	85,000,000.00
Ters Repo	TRT280531T14	16-Eyl-24	17-Eyl-24	23,394,310.00	100,000,000.00
Ters Repo	TRT120128T11	16-Eyl-24	17-Eyl-24	2,131,525.00	15,000,000.00
Ters Repo	TRT090627T12	16-Eyl-24	17-Eyl-24	105,735,345.00	85,000,000.00
Ters Repo	TRT140126T11	16-Eyl-24	17-Eyl-24	14,578,840.00	115,000,000.00
Ters Repo	TRT070727T13	16-Eyl-24	17-Eyl-24	10,688,490.00	85,000,000.00
Ters Repo	TRT051033T12	16-Eyl-24	17-Eyl-24	110,030,270.00	115,000,000.00
Ters Repo	TRT060928T11	16-Eyl-24	17-Eyl-24	207,435,930.00	200,000,000.00
Ters Repo	TRT280531T14	16-Eyl-24	17-Eyl-24	46,788,625.00	200,000,000.00
Ters Repo	TRT290125T15	16-Eyl-24	17-Eyl-24	12,039,485.00	60,000,000.00
Ters Repo	TRT280628T18	16-Eyl-24	17-Eyl-24	21,904,495.00	140,000,000.00
Ters Repo	TRT080530T19	16-Eyl-24	17-Eyl-24	35,264,980.00	160,000,000.00
Ters Repo	TRT280628T18	16-Eyl-24	17-Eyl-24	6,258,430.00	40,000,000.00
Ters Repo	TRT190728T34	16-Eyl-24	17-Eyl-24	65,158,550.00	100,000,000.00
Ters Repo	TRT130928T12	16-Eyl-24	17-Eyl-24	97,058,235.00	100,000,000.00
Ters Repo	TRT130928T12	16-Eyl-24	17-Eyl-24	194,115,245.00	200,000,000.00
Ters Repo	TRT130928T12	16-Eyl-24	17-Eyl-24	194,115,245.00	200,000,000.00
Ters Repo	TRT230233T10	16-Eyl-24	17-Eyl-24	9,285,570.00	30,000,000.00
Ters Repo	TRT180625T13	16-Eyl-24	17-Eyl-24	14,673,450.00	70,000,000.00
Ters Repo	TRT130928T12	16-Eyl-24	17-Eyl-24	194,115,460.00	200,000,000.00
Ters Repo	TRT230233T10	16-Eyl-24	17-Eyl-24	15,475,950.00	50,000,000.00
Ters Repo	TRT130928T12	16-Eyl-24	17-Eyl-24	145,586,595.00	150,000,000.00
Ters Repo	TRT130928T12	16-Eyl-24	17-Eyl-24	48,528,865.00	50,000,000.00
Ters Repo	TRT130928T12	16-Eyl-24	17-Eyl-24	145,586,595.00	150,000,000.00
Ters Repo	TRT160431T19	16-Eyl-24	17-Eyl-24	203,544,380.00	200,000,000.00
Ters Repo	TRT180625T13	16-Eyl-24	17-Eyl-24	41,924,155.00	200,000,000.00
Ters Repo	TRT180226T16	16-Eyl-24	17-Eyl-24	36,015,375.00	35,000,000.00
Ters Repo	TRT160627T13	16-Eyl-24	17-Eyl-24	150,316,345.00	165,000,000.00
Ters Repo	TRT180226T16	16-Eyl-24	17-Eyl-24	36,015,375.00	35,000,000.00
Ters Repo	TRT160627T13	16-Eyl-24	17-Eyl-24	150,316,345.00	165,000,000.00
Ters Repo	TRT180226T16	16-Eyl-24	17-Eyl-24	36,015,375.00	35,000,000.00
Ters Repo	TRT160627T13	16-Eyl-24	17-Eyl-24	150,316,345.00	165,000,000.00
Ters Repo	TRT180226T16	16-Eyl-24	17-Eyl-24	36,015,375.00	35,000,000.00
Ters Repo	TRT160627T13	16-Eyl-24	17-Eyl-24	150,316,345.00	165,000,000.00
Ters Repo	TRT180226T16	16-Eyl-24	17-Eyl-24	36,015,375.00	35,000,000.00
Ters Repo	TRT160627T13	16-Eyl-24	17-Eyl-24	150,316,345.00	165,000,000.00
Ters Repo	TRT180226T16	16-Eyl-24	17-Eyl-24	36,015,375.00	35,000,000.00
Ters Repo	TRT160627T13	16-Eyl-24	17-Eyl-24	150,316,345.00	165,000,000.00
Ters Repo	TRT180924T11	16-Eyl-24	17-Eyl-24	1,161,165.00	11,000,000.00
Ters Repo	TRT180924T11	16-Eyl-24	17-Eyl-24	19,950,920.00	189,000,000.00
Ters Repo	TRT180924T11	16-Eyl-24	17-Eyl-24	1,161,165.00	11,000,000.00
Ters Repo	TRT180924T11	16-Eyl-24	17-Eyl-24	19,950,920.00	189,000,000.00
Ters Repo	TRT280531T14	16-Eyl-24	17-Eyl-24	23,393,740.00	100,000,000.00



Ters Repo	TRT050630T11	16-Eyl-24	17-Eyl-24	48,416,580.00	46,000,000.00
Ters Repo	TRT280531T14	16-Eyl-24	17-Eyl-24	23,393,740.00	100,000,000.00
Ters Repo	TRT190728T34	16-Eyl-24	17-Eyl-24	130,314,320.00	200,000,000.00
Ters Repo	TRT190728T34	16-Eyl-24	17-Eyl-24	130,314,320.00	200,000,000.00
Ters Repo	TRT190728T34	16-Eyl-24	17-Eyl-24	130,314,320.00	200,000,000.00
Ters Repo	TRT190728T34	16-Eyl-24	17-Eyl-24	65,157,160.00	100,000,000.00
Ters Repo	TRT070933T13	16-Eyl-24	17-Eyl-24	33,114,870.00	56,000,000.00
Ters Repo	TRT180827T19	16-Eyl-24	17-Eyl-24	105,007,290.00	100,000,000.00
Ters Repo	TRT280432T14	16-Eyl-24	17-Eyl-24	51,094,710.00	44,000,000.00
Ters Repo	TRT120128T11	17-Eyl-24	18-Eyl-24	26,400,540.00	186,000,000.00
Ters Repo	TRT190728T34	17-Eyl-24	18-Eyl-24	39,049,740.00	60,000,000.00
Ters Repo	TRT051033T12	17-Eyl-24	18-Eyl-24	134,217,015.00	140,000,000.00
Ters Repo	TRT280531T14	17-Eyl-24	18-Eyl-24	45,332,405.00	194,000,000.00
Ters Repo	TRT150927T11	17-Eyl-24	18-Eyl-24	9,533,525.00	6,000,000.00
Ters Repo	TRT210235T10	17-Eyl-24	18-Eyl-24	28,754,855.00	93,000,000.00
Ters Repo	TRT140126T11	17-Eyl-24	18-Eyl-24	14,433,260.00	114,000,000.00
Ters Repo	TRT140126T11	17-Eyl-24	18-Eyl-24	10,888,250.00	86,000,000.00
Ters Repo	TRT120128T11	17-Eyl-24	18-Eyl-24	1,987,140.00	14,000,000.00
Ters Repo	TRT070727T13	17-Eyl-24	18-Eyl-24	23,112,540.00	184,000,000.00
Ters Repo	TRT070727T13	17-Eyl-24	18-Eyl-24	2,009,790.00	16,000,000.00
Ters Repo	TRT070727T13	17-Eyl-24	18-Eyl-24	19,972,250.00	159,000,000.00
Ters Repo	TRT140126T11	17-Eyl-24	18-Eyl-24	21,016,825.00	166,000,000.00
Ters Repo	TRT140126T11	17-Eyl-24	18-Eyl-24	4,304,655.00	34,000,000.00
Ters Repo	TRT140126T11	17-Eyl-24	18-Eyl-24	25,321,475.00	200,000,000.00
Ters Repo	TRT051033T12	17-Eyl-24	18-Eyl-24	105,455,705.00	110,000,000.00
Ters Repo	TRT070727T13	17-Eyl-24	18-Eyl-24	7,411,085.00	59,000,000.00
Ters Repo	TRT120128T11	17-Eyl-24	18-Eyl-24	4,400,070.00	31,000,000.00
Ters Repo	TRT080530T19	17-Eyl-24	18-Eyl-24	22,015,865.00	100,000,000.00
Ters Repo	TRT280531T14	17-Eyl-24	18-Eyl-24	1,635,705.00	7,000,000.00
Ters Repo	TRT280531T14	17-Eyl-24	18-Eyl-24	46,734,440.00	200,000,000.00
Ters Repo	TRT080328T15	17-Eyl-24	18-Eyl-24	247,530,315.00	149,000,000.00
Ters Repo	TRT060928T11	17-Eyl-24	18-Eyl-24	52,811,815.00	51,000,000.00
Ters Repo	TRT080530T19	17-Eyl-24	18-Eyl-24	22,015,785.00	100,000,000.00
Ters Repo	TRT070727T13	17-Eyl-24	18-Eyl-24	5,150,080.00	41,000,000.00
Ters Repo	TRT070727T13	17-Eyl-24	18-Eyl-24	13,691,670.00	109,000,000.00
Ters Repo	TRT070727T13	17-Eyl-24	18-Eyl-24	11,430,660.00	91,000,000.00
Ters Repo	TRT190128T14	17-Eyl-24	18-Eyl-24	9,503,985.00	10,000,000.00
Ters Repo	TRT051033T12	17-Eyl-24	18-Eyl-24	182,150,715.00	190,000,000.00
Ters Repo	TRT280531T14	17-Eyl-24	18-Eyl-24	2,360,065.00	10,000,000.00
Ters Repo	TRT051033T12	17-Eyl-24	18-Eyl-24	95,868,825.00	100,000,000.00
Ters Repo	TRT051033T12	17-Eyl-24	18-Eyl-24	95,868,825.00	100,000,000.00
Ters Repo	TRT110232T15	17-Eyl-24	18-Eyl-24	69,486,800.00	200,000,000.00
Ters Repo	TRT280531T14	17-Eyl-24	18-Eyl-24	46,733,710.00	200,000,000.00
Ters Repo	TRT180625T13	17-Eyl-24	18-Eyl-24	20,910,415.00	100,000,000.00

Ters Repo	TRT040832T18	17-Eyl-24	18-Eyl-24	56,655,895.00	100,000,000.00
Ters Repo	TRT051033T12	17-Eyl-24	18-Eyl-24	32,595,395.00	34,000,000.00
Ters Repo	TRT230233T10	17-Eyl-24	18-Eyl-24	20,406,585.00	66,000,000.00
Ters Repo	TRT280531T14	17-Eyl-24	18-Eyl-24	46,734,235.00	200,000,000.00
Ters Repo	TRT180625T13	17-Eyl-24	18-Eyl-24	12,337,175.00	59,000,000.00
Ters Repo	TRT080530T19	17-Eyl-24	18-Eyl-24	22,015,580.00	100,000,000.00
Ters Repo	TRT070933T13	17-Eyl-24	18-Eyl-24	24,218,915.00	41,000,000.00
Ters Repo	TRT180625T13	17-Eyl-24	18-Eyl-24	10,664,365.00	51,000,000.00
Ters Repo	TRT280531T14	17-Eyl-24	18-Eyl-24	46,733,710.00	200,000,000.00
Ters Repo	TRT280531T14	17-Eyl-24	18-Eyl-24	46,733,710.00	200,000,000.00
Ters Repo	TRT180625T13	17-Eyl-24	18-Eyl-24	20,910,475.00	100,000,000.00
Ters Repo	TRT180625T13	17-Eyl-24	18-Eyl-24	8,372,535.00	40,000,000.00
Ters Repo	TRT040832T18	17-Eyl-24	18-Eyl-24	4,532,470.00	8,000,000.00
Ters Repo	TRT051033T12	17-Eyl-24	18-Eyl-24	191,735,705.00	200,000,000.00
Ters Repo	TRT180625T13	17-Eyl-24	18-Eyl-24	20,910,475.00	100,000,000.00
Ters Repo	TRT181028T14	17-Eyl-24	18-Eyl-24	79,383,920.00	100,000,000.00
Ters Repo	TRT160431T19	17-Eyl-24	18-Eyl-24	152,462,200.00	150,000,000.00
Ters Repo	TRT210235T10	17-Eyl-24	18-Eyl-24	24,734,980.00	80,000,000.00
Ters Repo	TRT170528T12	17-Eyl-24	18-Eyl-24	100,104,020.00	100,000,000.00
Ters Repo	TRT170528T12	17-Eyl-24	18-Eyl-24	20,020,880.00	20,000,000.00
Ters Repo	TRT170528T12	17-Eyl-24	18-Eyl-24	20,020,880.00	20,000,000.00
Ters Repo	TRT170528T12	17-Eyl-24	18-Eyl-24	20,020,880.00	20,000,000.00
Ters Repo	TRT051033T12	17-Eyl-24	18-Eyl-24	69,024,705.00	72,000,000.00
Ters Repo	TRT280531T14	17-Eyl-24	18-Eyl-24	13,552,760.00	58,000,000.00
Ters Repo	TRT120128T11	17-Eyl-24	18-Eyl-24	20,154,895.00	142,000,000.00
Ters Repo	TRT190728T18	17-Eyl-24	18-Eyl-24	44,308,940.00	40,000,000.00
Ters Repo	TRT190728T18	17-Eyl-24	18-Eyl-24	213,695,425.00	152,000,000.00
Ters Repo	TRT290125T15	17-Eyl-24	18-Eyl-24	10,017,815.00	50,000,000.00
Ters Repo	TRT170528T12	17-Eyl-24	18-Eyl-24	100,103,935.00	100,000,000.00
Ters Repo	TRT170528T12	17-Eyl-24	18-Eyl-24	100,103,935.00	100,000,000.00
Ters Repo	TRT160431T19	17-Eyl-24	18-Eyl-24	15,246,210.00	15,000,000.00
Ters Repo	TRT280531T14	17-Eyl-24	18-Eyl-24	4,673,370.00	20,000,000.00
Ters Repo	TRT160431T19	17-Eyl-24	18-Eyl-24	81,313,130.00	80,000,000.00
Ters Repo	TRT190728T18	17-Eyl-24	18-Eyl-24	64,353,685.00	48,000,000.00
Ters Repo	TRT120128T11	17-Eyl-24	18-Eyl-24	12,206,475.00	86,000,000.00
Ters Repo	TRT280531T14	17-Eyl-24	18-Eyl-24	26,638,140.00	114,000,000.00
Ters Repo	TRT131032T13	17-Eyl-24	18-Eyl-24	276,834,420.00	200,000,000.00
Ters Repo	TRT160431T19	17-Eyl-24	18-Eyl-24	203,282,770.00	200,000,000.00
Ters Repo	TRT280531T14	17-Eyl-24	18-Eyl-24	23,366,830.00	100,000,000.00
Ters Repo	TRT170528T12	17-Eyl-24	18-Eyl-24	100,103,935.00	100,000,000.00
Ters Repo	TRT051033T12	17-Eyl-24	18-Eyl-24	191,735,025.00	200,000,000.00
Ters Repo	TRT130733T17	17-Eyl-24	18-Eyl-24	284,202,555.00	200,000,000.00
Ters Repo	TRT160431T19	17-Eyl-24	18-Eyl-24	10,164,125.00	10,000,000.00
Ters Repo	TRT160431T19	17-Eyl-24	18-Eyl-24	188,036,560.00	185,000,000.00
Ters Repo	TRT160431T19	17-Eyl-24	18-Eyl-24	3,049,245.00	3,000,000.00

Ters Repo	TRT160431T19	17-Eyl-24	18-Eyl-24	200,233,525.00	197,000,000.00
Ters Repo	TRT120128T11	17-Eyl-24	18-Eyl-24	3,690,330.00	26,000,000.00
Ters Repo	TRT120128T11	17-Eyl-24	18-Eyl-24	24,696,805.00	174,000,000.00
Ters Repo	TRT160431T19	17-Eyl-24	18-Eyl-24	88,427,885.00	87,000,000.00
Ters Repo	TRT160431T19	17-Eyl-24	18-Eyl-24	145,346,980.00	143,000,000.00
Ters Repo	TRT120128T11	17-Eyl-24	18-Eyl-24	8,090,335.00	57,000,000.00
Ters Repo	TRT051033T12	17-Eyl-24	18-Eyl-24	191,735,025.00	200,000,000.00
Ters Repo	TRT190728T34	17-Eyl-24	18-Eyl-24	3,254,085.00	5,000,000.00
Ters Repo	TRT180827T19	17-Eyl-24	18-Eyl-24	70,269,505.00	67,000,000.00
Ters Repo	TRT180237T13	17-Eyl-24	18-Eyl-24	30,918,645.00	100,000,000.00
Ters Repo	TRT160431T19	17-Eyl-24	18-Eyl-24	193,118,365.00	190,000,000.00
Ters Repo	TRT160431T19	17-Eyl-24	18-Eyl-24	111,805,370.00	110,000,000.00
Ters Repo	TRT280531T14	17-Eyl-24	18-Eyl-24	21,030,115.00	90,000,000.00
Ters Repo	TRT051033T12	17-Eyl-24	18-Eyl-24	31,636,270.00	33,000,000.00
Ters Repo	TRT181028T14	17-Eyl-24	18-Eyl-24	37,310,250.00	47,000,000.00
Ters Repo	TRT180237T13	17-Eyl-24	18-Eyl-24	30,918,645.00	100,000,000.00
Ters Repo	TRT280531T14	17-Eyl-24	18-Eyl-24	6,075,370.00	26,000,000.00
Ters Repo	TRT210235T10	17-Eyl-24	18-Eyl-24	26,899,225.00	87,000,000.00
Ters Repo	TRT190728T34	17-Eyl-24	18-Eyl-24	126,909,250.00	195,000,000.00
Ters Repo	TRT181028T14	17-Eyl-24	18-Eyl-24	37,310,250.00	47,000,000.00
Ters Repo	TRT180237T13	17-Eyl-24	18-Eyl-24	30,918,645.00	100,000,000.00
Ters Repo	TRT060928T11	17-Eyl-24	18-Eyl-24	54,882,120.00	53,000,000.00
Ters Repo	TRT051033T12	17-Eyl-24	18-Eyl-24	31,636,270.00	33,000,000.00
Ters Repo	TRT230233T10	17-Eyl-24	18-Eyl-24	20,715,495.00	67,000,000.00
Ters Repo	TRT180237T13	17-Eyl-24	18-Eyl-24	30,918,645.00	100,000,000.00
Ters Repo	TRT180237T13	17-Eyl-24	18-Eyl-24	29,991,670.00	97,000,000.00
Ters Repo	TRT080530T19	17-Eyl-24	18-Eyl-24	22,015,905.00	100,000,000.00
Ters Repo	TRT190128T14	17-Eyl-24	18-Eyl-24	2,851,215.00	3,000,000.00
Ters Repo	TRT140126T11	17-Eyl-24	18-Eyl-24	12,660,755.00	100,000,000.00
Ters Repo	TRT140126T11	17-Eyl-24	18-Eyl-24	12,660,755.00	100,000,000.00
Ters Repo	TRT060928T11	17-Eyl-24	18-Eyl-24	54,882,120.00	53,000,000.00
Ters Repo	TRT051033T12	18-Eyl-24	19-Eyl-24	97,885,350.00	101,000,000.00
Ters Repo	TRT180827T19	18-Eyl-24	19-Eyl-24	91,137,775.00	87,000,000.00
Ters Repo	TRT051033T12	18-Eyl-24	19-Eyl-24	95,947,030.00	99,000,000.00
Ters Repo	TRT051033T12	18-Eyl-24	19-Eyl-24	13,568,270.00	14,000,000.00
Ters Repo	TRT051033T12	18-Eyl-24	19-Eyl-24	117,268,590.00	121,000,000.00
Ters Repo	TRT051033T12	18-Eyl-24	19-Eyl-24	76,563,790.00	79,000,000.00
Ters Repo	TRT051033T12	18-Eyl-24	19-Eyl-24	117,268,590.00	121,000,000.00
Ters Repo	TRT051033T12	18-Eyl-24	19-Eyl-24	76,563,790.00	79,000,000.00
Ters Repo	TRT280531T14	18-Eyl-24	19-Eyl-24	4,901,395.00	21,000,000.00
Ters Repo	TRT051033T12	18-Eyl-24	19-Eyl-24	95,947,030.00	99,000,000.00
Ters Repo	TRT070933T13	18-Eyl-24	19-Eyl-24	41,896,200.00	71,000,000.00
Ters Repo	TRT190728T34	18-Eyl-24	19-Eyl-24	86,297,885.00	129,000,000.00
Ters Repo	TRT160431T19	18-Eyl-24	19-Eyl-24	21,317,210.00	21,000,000.00

Ters Repo	TRT140126T11	18-Eyl-24	19-Eyl-24	22,633,015.00	179,000,000.00
Ters Repo	TRT051033T12	18-Eyl-24	19-Eyl-24	165,726,685.00	171,000,000.00
Ters Repo	TRT280531T14	18-Eyl-24	19-Eyl-24	6,768,595.00	29,000,000.00
Ters Repo	TRT160431T19	18-Eyl-24	19-Eyl-24	72,072,470.00	71,000,000.00
Ters Repo	TRT040832T18	18-Eyl-24	19-Eyl-24	73,000,915.00	129,000,000.00
Ters Repo	TRT070727T13	18-Eyl-24	19-Eyl-24	6,524,785.00	52,000,000.00
Ters Repo	TRT081128T15	18-Eyl-24	19-Eyl-24	139,465,875.00	148,000,000.00
Ters Repo	TRT051033T12	18-Eyl-24	19-Eyl-24	68,810,495.00	71,000,000.00
Ters Repo	TRT210235T10	18-Eyl-24	19-Eyl-24	39,842,920.00	129,000,000.00
Ters Repo	TRT120128T11	18-Eyl-24	19-Eyl-24	11,625,475.00	82,000,000.00
Ters Repo	TRT280628T18	18-Eyl-24	19-Eyl-24	18,418,390.00	118,000,000.00
Ters Repo	TRT070727T13	18-Eyl-24	19-Eyl-24	7,152,165.00	57,000,000.00
Ters Repo	TRT131032T13	18-Eyl-24	19-Eyl-24	290,995,495.00	143,000,000.00
Ters Repo	TRT290125T15	18-Eyl-24	19-Eyl-24	4,201,260.00	21,000,000.00
Ters Repo	TRT040832T18	18-Eyl-24	19-Eyl-24	101,295,845.00	179,000,000.00
Ters Repo	TRT070727T13	18-Eyl-24	19-Eyl-24	23,840,545.00	190,000,000.00
Ters Repo	TRT061124T11	18-Eyl-24	19-Eyl-24	1,881,295.00	10,000,000.00
Ters Repo	TRT190728T18	18-Eyl-24	19-Eyl-24	5,688,820.00	4,000,000.00
Ters Repo	TRT190728T18	18-Eyl-24	19-Eyl-24	278,752,135.00	196,000,000.00
Ters Repo	TRT120128T11	18-Eyl-24	19-Eyl-24	16,162,250.00	114,000,000.00
Ters Repo	TRT060928T11	18-Eyl-24	19-Eyl-24	89,053,225.00	86,000,000.00
Ters Repo	TRT050630T11	18-Eyl-24	19-Eyl-24	191,055,545.00	182,000,000.00
Ters Repo	TRT050630T11	18-Eyl-24	19-Eyl-24	18,895,605.00	18,000,000.00
Ters Repo	TRT280531T14	18-Eyl-24	19-Eyl-24	46,446,500.00	199,000,000.00
Ters Repo	TRT280531T14	18-Eyl-24	19-Eyl-24	233,400.00	1,000,000.00
Ters Repo	TRT051033T12	18-Eyl-24	19-Eyl-24	11,629,940.00	12,000,000.00
Ters Repo	TRT090627T12	18-Eyl-24	19-Eyl-24	234,167,215.00	188,000,000.00
Ters Repo	TRT050630T11	18-Eyl-24	19-Eyl-24	52,487,830.00	50,000,000.00
Ters Repo	TRT050630T11	18-Eyl-24	19-Eyl-24	157,463,490.00	150,000,000.00
Ters Repo	TRT160431T19	18-Eyl-24	19-Eyl-24	119,782,250.00	118,000,000.00
Ters Repo	TRT051033T12	18-Eyl-24	19-Eyl-24	79,471,165.00	82,000,000.00
Ters Repo	TRT190728T18	18-Eyl-24	19-Eyl-24	5,688,820.00	4,000,000.00
Ters Repo	TRT050630T11	18-Eyl-24	19-Eyl-24	205,752,235.00	196,000,000.00
Ters Repo	TRT051033T12	18-Eyl-24	19-Eyl-24	153,127,370.00	158,000,000.00
Ters Repo	TRT081128T15	18-Eyl-24	19-Eyl-24	39,578,100.00	42,000,000.00
Ters Repo	TRT081128T15	18-Eyl-24	19-Eyl-24	148,889,045.00	158,000,000.00
Ters Repo	TRT081128T15	18-Eyl-24	19-Eyl-24	39,578,100.00	42,000,000.00
Ters Repo	TRT050630T11	18-Eyl-24	19-Eyl-24	93,428,235.00	89,000,000.00
Ters Repo	TRT180226T16	18-Eyl-24	19-Eyl-24	114,194,265.00	111,000,000.00
Ters Repo	TRT280531T14	18-Eyl-24	19-Eyl-24	32,209,125.00	138,000,000.00
Ters Repo	TRT081128T15	18-Eyl-24	19-Eyl-24	58,424,815.00	62,000,000.00
Ters Repo	TRT081128T15	18-Eyl-24	19-Eyl-24	120,618,970.00	128,000,000.00
Ters Repo	TRT070933T13	18-Eyl-24	19-Eyl-24	42,486,215.00	72,000,000.00
Ters Repo	TRT051033T12	18-Eyl-24	19-Eyl-24	162,818,975.00	168,000,000.00
Ters Repo	TRT131032T13	18-Eyl-24	19-Eyl-24	65,117,820.00	32,000,000.00

Ters Repo	TRT081128T15	18-Eyl-24	19-Eyl-24	179,043,785.00	190,000,000.00
Ters Repo	TRT081128T15	18-Eyl-24	19-Eyl-24	9,423,360.00	10,000,000.00
Ters Repo	TRT051033T12	18-Eyl-24	19-Eyl-24	174,448,900.00	180,000,000.00
Ters Repo	TRT081128T15	18-Eyl-24	19-Eyl-24	18,846,715.00	20,000,000.00
Ters Repo	TRT081128T15	18-Eyl-24	19-Eyl-24	139,465,685.00	148,000,000.00
Ters Repo	TRT081128T15	18-Eyl-24	19-Eyl-24	49,001,460.00	52,000,000.00
Ters Repo	TRT081128T15	18-Eyl-24	19-Eyl-24	168,678,090.00	179,000,000.00
Ters Repo	TRT081128T15	18-Eyl-24	19-Eyl-24	19,789,050.00	21,000,000.00
Ters Repo	TRT081128T15	18-Eyl-24	19-Eyl-24	162,081,745.00	172,000,000.00
Ters Repo	TRT280432T14	18-Eyl-24	19-Eyl-24	33,232,655.00	28,000,000.00
Ters Repo	TRT051033T12	18-Eyl-24	19-Eyl-24	184,140,505.00	190,000,000.00
Ters Repo	TRT081128T15	18-Eyl-24	19-Eyl-24	9,423,360.00	10,000,000.00
Ters Repo	TRT070933T13	18-Eyl-24	19-Eyl-24	43,076,305.00	73,000,000.00
Ters Repo	TRT210235T10	18-Eyl-24	19-Eyl-24	39,225,135.00	127,000,000.00
Ters Repo	TRT181028T14	18-Eyl-24	19-Eyl-24	53,125,875.00	67,000,000.00
Ters Repo	TRT180237T13	18-Eyl-24	19-Eyl-24	41,078,290.00	133,000,000.00
Ters Repo	TRT081128T15	18-Eyl-24	19-Eyl-24	55,597,810.00	59,000,000.00
Ters Repo	TRT081128T15	18-Eyl-24	19-Eyl-24	123,445,980.00	131,000,000.00
Ters Repo	TRT070727T13	18-Eyl-24	19-Eyl-24	8,406,920.00	67,000,000.00
Ters Repo	TRT120128T11	18-Eyl-24	19-Eyl-24	18,855,930.00	133,000,000.00
Ters Repo	TRT051033T12	18-Eyl-24	19-Eyl-24	64,933,740.00	67,000,000.00
Ters Repo	TRT040832T18	18-Eyl-24	19-Eyl-24	75,264,385.00	133,000,000.00
Ters Repo	TRT020529T18	18-Eyl-24	19-Eyl-24	86,694,935.00	90,000,000.00
Ters Repo	TRT230233T10	18-Eyl-24	19-Eyl-24	33,974,530.00	110,000,000.00
Ters Repo	TRT210235T10	18-Eyl-24	19-Eyl-24	36,136,545.00	117,000,000.00
Ters Repo	TRT060928T11	18-Eyl-24	19-Eyl-24	85,946,575.00	83,000,000.00
Ters Repo	TRT081128T15	18-Eyl-24	19-Eyl-24	49,001,445.00	52,000,000.00
Ters Repo	TRT180237T13	18-Eyl-24	19-Eyl-24	45,711,180.00	148,000,000.00
Ters Repo	TRT070933T13	18-Eyl-24	19-Eyl-24	39,535,785.00	67,000,000.00
Ters Repo	TRT070727T13	18-Eyl-24	19-Eyl-24	16,688,365.00	133,000,000.00
Ters Repo	TRT070933T13	18-Eyl-24	19-Eyl-24	1,180,175.00	2,000,000.00
Ters Repo	TRT080530T19	18-Eyl-24	19-Eyl-24	43,542,295.00	198,000,000.00
Ters Repo	TRT070933T13	18-Eyl-24	19-Eyl-24	1,180,175.00	2,000,000.00
Ters Repo	TRT190728T34	18-Eyl-24	19-Eyl-24	132,457,000.00	198,000,000.00
Ters Repo	TRT131032T13	18-Eyl-24	19-Eyl-24	136,340,400.00	67,000,000.00
Ters Repo	TRT210235T10	18-Eyl-24	19-Eyl-24	41,078,290.00	133,000,000.00
Ters Repo	TRT280531T14	18-Eyl-24	19-Eyl-24	4,901,395.00	21,000,000.00
Ters Repo	TRT051033T12	18-Eyl-24	19-Eyl-24	173,479,980.00	179,000,000.00
Ters Repo	TRT080530T19	18-Eyl-24	19-Eyl-24	40,023,725.00	182,000,000.00
Ters Repo	TRT051033T12	18-Eyl-24	19-Eyl-24	17,444,890.00	18,000,000.00
Ters Repo	TRT090627T12	18-Eyl-24	19-Eyl-24	64,769,585.00	52,000,000.00
Ters Repo	TRT180237T13	18-Eyl-24	19-Eyl-24	45,711,180.00	148,000,000.00
Ters Repo	TRT070727T13	18-Eyl-24	19-Eyl-24	9,285,275.00	74,000,000.00
Ters Repo	TRT070727T13	18-Eyl-24	19-Eyl-24	15,810,065.00	126,000,000.00

Ters Repo	TRT280531T14	18-Eyl-24	19-Eyl-24	41,778,555.00	179,000,000.00
Ters Repo	TRT080530T19	19-Eyl-24	20-Eyl-24	37,124,210.00	169,000,000.00
Ters Repo	TRT190128T14	19-Eyl-24	20-Eyl-24	121,242,545.00	127,000,000.00
Ters Repo	TRT190128T14	19-Eyl-24	20-Eyl-24	69,690,595.00	73,000,000.00
Ters Repo	TRT190128T14	19-Eyl-24	20-Eyl-24	121,242,545.00	127,000,000.00
Ters Repo	TRT280628T18	19-Eyl-24	20-Eyl-24	11,381,150.00	73,000,000.00
Ters Repo	TRT280628T18	19-Eyl-24	20-Eyl-24	19,800,085.00	127,000,000.00
Ters Repo	TRT280628T18	19-Eyl-24	20-Eyl-24	11,381,150.00	73,000,000.00
Ters Repo	TRT180827T19	19-Eyl-24	20-Eyl-24	73,244,265.00	70,000,000.00
Ters Repo	TRT081128T15	19-Eyl-24	20-Eyl-24	122,216,550.00	130,000,000.00
Ters Repo	TRT180827T19	19-Eyl-24	20-Eyl-24	73,244,265.00	70,000,000.00
Ters Repo	TRT090627T12	19-Eyl-24	20-Eyl-24	161,891,895.00	130,000,000.00
Ters Repo	TRT280628T18	19-Eyl-24	20-Eyl-24	19,800,085.00	127,000,000.00
Ters Repo	TRT280628T18	19-Eyl-24	20-Eyl-24	11,381,150.00	73,000,000.00
Ters Repo	TRT280628T18	19-Eyl-24	20-Eyl-24	19,800,085.00	127,000,000.00
Ters Repo	TRT280628T18	19-Eyl-24	20-Eyl-24	11,381,150.00	73,000,000.00
Ters Repo	TRT160425T17	19-Eyl-24	20-Eyl-24	19,363,335.00	173,000,000.00
Ters Repo	TRT160425T17	19-Eyl-24	20-Eyl-24	3,022,025.00	27,000,000.00
Ters Repo	TRT160425T17	19-Eyl-24	20-Eyl-24	19,363,335.00	173,000,000.00
Ters Repo	TRT160425T17	19-Eyl-24	20-Eyl-24	3,022,025.00	27,000,000.00
Ters Repo	TRT160425T17	19-Eyl-24	20-Eyl-24	19,363,335.00	173,000,000.00
Ters Repo	TRT160425T17	19-Eyl-24	20-Eyl-24	3,022,025.00	27,000,000.00
Ters Repo	TRT160425T17	19-Eyl-24	20-Eyl-24	19,363,335.00	173,000,000.00
Ters Repo	TRT160425T17	19-Eyl-24	20-Eyl-24	3,022,025.00	27,000,000.00
Ters Repo	TRT160425T17	19-Eyl-24	20-Eyl-24	19,363,335.00	173,000,000.00
Ters Repo	TRT160425T17	19-Eyl-24	20-Eyl-24	3,022,025.00	27,000,000.00
Ters Repo	TRT160425T17	19-Eyl-24	20-Eyl-24	19,363,335.00	173,000,000.00
Ters Repo	TRT160425T17	19-Eyl-24	20-Eyl-24	3,022,025.00	27,000,000.00
Ters Repo	TRT160425T17	19-Eyl-24	20-Eyl-24	19,363,335.00	173,000,000.00
Ters Repo	TRT160425T17	19-Eyl-24	20-Eyl-24	3,022,025.00	27,000,000.00
Ters Repo	TRT160425T17	19-Eyl-24	20-Eyl-24	19,363,335.00	173,000,000.00
Ters Repo	TRT160425T17	19-Eyl-24	20-Eyl-24	3,022,025.00	27,000,000.00
Ters Repo	TRT070727T13	19-Eyl-24	20-Eyl-24	10,528,975.00	84,000,000.00
Ters Repo	TRT070727T13	19-Eyl-24	20-Eyl-24	14,540,010.00	116,000,000.00
Ters Repo	TRT070727T13	19-Eyl-24	20-Eyl-24	10,528,975.00	84,000,000.00
Ters Repo	TRT070727T13	19-Eyl-24	20-Eyl-24	14,540,010.00	116,000,000.00
Ters Repo	TRT070727T13	19-Eyl-24	20-Eyl-24	10,152,940.00	81,000,000.00
Ters Repo	TRT070727T13	19-Eyl-24	20-Eyl-24	14,916,045.00	119,000,000.00
Ters Repo	TRT280531T14	19-Eyl-24	20-Eyl-24	233,135.00	1,000,000.00
Ters Repo	TRT070727T13	19-Eyl-24	20-Eyl-24	24,943,635.00	199,000,000.00
Ters Repo	TRT181028T14	19-Eyl-24	20-Eyl-24	45,144,975.00	57,000,000.00
Ters Repo	TRT280531T14	19-Eyl-24	20-Eyl-24	5,886,590.00	25,000,000.00
Ters Repo	TRT280531T14	19-Eyl-24	20-Eyl-24	5,886,590.00	25,000,000.00
Ters Repo	TRT280531T14	19-Eyl-24	20-Eyl-24	5,886,590.00	25,000,000.00
Ters Repo	TRT280531T14	19-Eyl-24	20-Eyl-24	5,886,590.00	25,000,000.00
Ters Repo	TRT170528T12	19-Eyl-24	20-Eyl-24	42,903,205.00	43,000,000.00
Ters Repo	TRT280531T14	19-Eyl-24	20-Eyl-24	5,886,590.00	25,000,000.00
Ters Repo	TRT280531T14	19-Eyl-24	20-Eyl-24	5,886,590.00	25,000,000.00
Ters Repo	TRT280531T14	19-Eyl-24	20-Eyl-24	5,886,590.00	25,000,000.00

Ters Repo	TRT280531T14	19-Eyl-24	20-Eyl-24	5,886,590.00	25,000,000.00
Ters Repo	TRT190728T34	19-Eyl-24	20-Eyl-24	66,819,555.00	100,000,000.00
Ters Repo	TRT120133T14	19-Eyl-24	20-Eyl-24	29,060,025.00	47,000,000.00
Ters Repo	TRT110232T15	19-Eyl-24	20-Eyl-24	34,630,810.00	100,000,000.00
Ters Repo	TRT120133T14	19-Eyl-24	20-Eyl-24	32,769,815.00	53,000,000.00
Ters Repo	TRT131027T10	19-Eyl-24	20-Eyl-24	4,746,000.00	5,000,000.00
Ters Repo	TRT280628T18	19-Eyl-24	20-Eyl-24	5,144,860.00	33,000,000.00
Ters Repo	TRT140126T11	19-Eyl-24	20-Eyl-24	20,457,035.00	162,000,000.00
Ters Repo	TRT140126T11	19-Eyl-24	20-Eyl-24	4,798,565.00	38,000,000.00
Ters Repo	TRT230233T10	19-Eyl-24	20-Eyl-24	30,853,480.00	100,000,000.00
Ters Repo	TRT280432T14	19-Eyl-24	20-Eyl-24	72,924,670.00	62,000,000.00
Ters Repo	TRT280531T14	19-Eyl-24	20-Eyl-24	3,963,250.00	17,000,000.00
Ters Repo	TRT140126T11	19-Eyl-24	20-Eyl-24	23,108,875.00	183,000,000.00
Ters Repo	TRT140126T11	19-Eyl-24	20-Eyl-24	2,146,730.00	17,000,000.00
Ters Repo	TRT140126T11	19-Eyl-24	20-Eyl-24	23,108,875.00	183,000,000.00
Ters Repo	TRT180237T13	19-Eyl-24	20-Eyl-24	26,533,990.00	86,000,000.00
Ters Repo	TRT110232T15	19-Eyl-24	20-Eyl-24	34,630,810.00	100,000,000.00
Ters Repo	TRT280531T14	19-Eyl-24	20-Eyl-24	3,263,855.00	14,000,000.00
Ters Repo	TRT120128T11	19-Eyl-24	20-Eyl-24	28,322,590.00	200,000,000.00
Ters Repo	TRT120128T11	19-Eyl-24	20-Eyl-24	28,322,590.00	200,000,000.00
Ters Repo	TRT120128T11	19-Eyl-24	20-Eyl-24	8,496,825.00	60,000,000.00
Ters Repo	TRT051033T12	19-Eyl-24	20-Eyl-24	134,300,520.00	140,000,000.00
Ters Repo	TRT040832T18	19-Eyl-24	20-Eyl-24	33,915,055.00	60,000,000.00
Ters Repo	TRT280628T18	19-Eyl-24	20-Eyl-24	21,826,770.00	140,000,000.00
Ters Repo	TRT070727T13	19-Eyl-24	20-Eyl-24	7,520,660.00	60,000,000.00
Ters Repo	TRT230233T10	19-Eyl-24	20-Eyl-24	30,853,655.00	100,000,000.00
Ters Repo	TRT051033T12	19-Eyl-24	20-Eyl-24	38,371,580.00	40,000,000.00
Ters Repo	TRT090627T12	19-Eyl-24	20-Eyl-24	74,718,990.00	60,000,000.00
Ters Repo	TRT081128T15	19-Eyl-24	20-Eyl-24	131,617,210.00	140,000,000.00
Ters Repo	TRT090627T12	19-Eyl-24	20-Eyl-24	74,718,990.00	60,000,000.00
Ters Repo	TRT230233T10	19-Eyl-24	20-Eyl-24	30,853,655.00	100,000,000.00
Ters Repo	TRT040832T18	19-Eyl-24	20-Eyl-24	14,272,585.00	25,000,000.00
Ters Repo	TRT280531T14	19-Eyl-24	20-Eyl-24	3,531,970.00	15,000,000.00
Ters Repo	TRT150927T11	19-Eyl-24	20-Eyl-24	172,263,185.00	100,000,000.00
Ters Repo	TRT190728T18	19-Eyl-24	20-Eyl-24	141,911,195.00	100,000,000.00
Ters Repo	TRT041126T11	19-Eyl-24	20-Eyl-24	89,767,000.00	100,000,000.00
Ters Repo	TRT131032T13	19-Eyl-24	20-Eyl-24	200,890,195.00	100,000,000.00
Ters Repo	TRT190728T18	19-Eyl-24	20-Eyl-24	141,911,195.00	100,000,000.00
Ters Repo	TRT131032T13	19-Eyl-24	20-Eyl-24	200,890,195.00	100,000,000.00
Ters Repo	TRT131032T13	19-Eyl-24	20-Eyl-24	200,890,195.00	100,000,000.00
Ters Repo	TRT051033T12	19-Eyl-24	20-Eyl-24	95,928,970.00	100,000,000.00
Ters Repo	TRT230233T10	19-Eyl-24	20-Eyl-24	30,853,665.00	100,000,000.00
Ters Repo	TRT131032T13	19-Eyl-24	20-Eyl-24	200,890,195.00	100,000,000.00
Ters Repo	TRT120128T11	19-Eyl-24	20-Eyl-24	23,083,035.00	163,000,000.00

Ters Repo	TRT120128T11	19-Eyl-24	20-Eyl-24	5,239,710.00	37,000,000.00
Ters Repo	TRT120128T11	19-Eyl-24	20-Eyl-24	23,083,035.00	163,000,000.00
Ters Repo	TRT070727T13	19-Eyl-24	20-Eyl-24	4,637,740.00	37,000,000.00
Ters Repo	TRT060825T15	19-Eyl-24	20-Eyl-24	50,085,385.00	50,000,000.00
Ters Repo	TRT181028T14	19-Eyl-24	20-Eyl-24	79,202,125.00	100,000,000.00
Ters Repo	TRT180625T13	19-Eyl-24	20-Eyl-24	10,410,290.00	50,000,000.00
Ters Repo	TRT130733T17	19-Eyl-24	20-Eyl-24	142,195,350.00	100,000,000.00
Ters Repo	TRT051033T12	19-Eyl-24	20-Eyl-24	95,928,970.00	100,000,000.00
Ters Repo	TRT180625T13	19-Eyl-24	20-Eyl-24	10,410,290.00	50,000,000.00
Ters Repo	TRT081128T15	19-Eyl-24	20-Eyl-24	59,227,745.00	63,000,000.00
Ters Repo	TRT140126T11	19-Eyl-24	20-Eyl-24	10,986,250.00	87,000,000.00
Ters Repo	TRT181028T14	19-Eyl-24	20-Eyl-24	63,361,390.00	80,000,000.00
Ters Repo	TRT040832T18	19-Eyl-24	20-Eyl-24	67,829,775.00	120,000,000.00
Ters Repo	TRT120128T11	19-Eyl-24	20-Eyl-24	20,533,895.00	145,000,000.00
Ters Repo	TRT081128T15	19-Eyl-24	20-Eyl-24	51,706,520.00	55,000,000.00
Ters Repo	TRT180625T13	19-Eyl-24	20-Eyl-24	30,189,690.00	145,000,000.00
Ters Repo	TRT180625T13	19-Eyl-24	20-Eyl-24	11,451,265.00	55,000,000.00
Ters Repo	TRT080530T19	19-Eyl-24	20-Eyl-24	9,885,055.00	45,000,000.00
Ters Repo	TRT080530T19	19-Eyl-24	20-Eyl-24	34,048,515.00	155,000,000.00
Ters Repo	TRT180625T13	19-Eyl-24	20-Eyl-24	41,640,965.00	200,000,000.00
Ters Repo	TRT140126T11	19-Eyl-24	20-Eyl-24	7,703,040.00	61,000,000.00
Ters Repo	TRT120128T11	19-Eyl-24	20-Eyl-24	19,684,400.00	139,000,000.00
Ters Repo	TRT051033T12	19-Eyl-24	20-Eyl-24	29,738,115.00	31,000,000.00
Ters Repo	TRT180237T13	19-Eyl-24	20-Eyl-24	44,737,595.00	145,000,000.00
Ters Repo	TRT180625T13	19-Eyl-24	20-Eyl-24	11,451,265.00	55,000,000.00
Ters Repo	TRT180625T13	19-Eyl-24	20-Eyl-24	10,410,245.00	50,000,000.00
Ters Repo	TRT120128T11	19-Eyl-24	20-Eyl-24	8,638,480.00	61,000,000.00
Ters Repo	TRT190728T34	19-Eyl-24	20-Eyl-24	92,880,145.00	139,000,000.00
Ters Repo	TRT190728T34	20-Eyl-24	23-Eyl-24	48,182,005.00	72,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	5,895,560.00	25,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	5,895,560.00	25,000,000.00
Ters Repo	TRT120128T11	20-Eyl-24	23-Eyl-24	1,134,640.00	8,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	5,895,560.00	25,000,000.00
Ters Repo	TRT190128T14	20-Eyl-24	23-Eyl-24	55,451,350.00	58,000,000.00
Ters Repo	TRT110232T15	20-Eyl-24	23-Eyl-24	34,684,455.00	100,000,000.00
Ters Repo	TRT090627T12	20-Eyl-24	23-Eyl-24	21,211,250.00	17,000,000.00
Ters Repo	TRT120128T11	20-Eyl-24	23-Eyl-24	3,971,230.00	28,000,000.00
Ters Repo	TRT110232T15	20-Eyl-24	23-Eyl-24	34,684,455.00	100,000,000.00
Ters Repo	TRT190728T34	20-Eyl-24	23-Eyl-24	28,106,170.00	42,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	5,895,560.00	25,000,000.00
Ters Repo	TRT190728T34	20-Eyl-24	23-Eyl-24	38,813,285.00	58,000,000.00
Ters Repo	TRT110232T15	20-Eyl-24	23-Eyl-24	34,684,455.00	100,000,000.00
Ters Repo	TRT110232T15	20-Eyl-24	23-Eyl-24	34,684,455.00	100,000,000.00
Ters Repo	TRT070933T13	20-Eyl-24	23-Eyl-24	24,798,465.00	42,000,000.00
Ters Repo	TRT190728T34	20-Eyl-24	23-Eyl-24	38,813,285.00	58,000,000.00



Ters Repo	TRT080530T19	20-Eyl-24	23-Eyl-24	25,741,195.00	117,000,000.00
Ters Repo	TRT080530T19	20-Eyl-24	23-Eyl-24	1,760,090.00	8,000,000.00
Ters Repo	TRT080530T19	20-Eyl-24	23-Eyl-24	42,241,960.00	192,000,000.00
Ters Repo	TRT190128T14	20-Eyl-24	23-Eyl-24	55,451,350.00	58,000,000.00
Ters Repo	TRT230233T10	20-Eyl-24	23-Eyl-24	30,903,335.00	100,000,000.00
Ters Repo	TRT080530T19	20-Eyl-24	23-Eyl-24	1,760,090.00	8,000,000.00
Ters Repo	TRT080530T19	20-Eyl-24	23-Eyl-24	42,241,960.00	192,000,000.00
Ters Repo	TRT140126T11	20-Eyl-24	23-Eyl-24	5,690,530.00	45,000,000.00
Ters Repo	TRT140126T11	20-Eyl-24	23-Eyl-24	19,600,715.00	155,000,000.00
Ters Repo	TRT120128T11	20-Eyl-24	23-Eyl-24	2,411,105.00	17,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	5,895,560.00	25,000,000.00
Ters Repo	TRT080530T19	20-Eyl-24	23-Eyl-24	44,003,585.00	200,000,000.00
Ters Repo	TRT130928T12	20-Eyl-24	23-Eyl-24	243,232,450.00	200,000,000.00
Ters Repo	TRT080530T19	20-Eyl-24	23-Eyl-24	44,003,690.00	200,000,000.00
Ters Repo	TRT080530T19	20-Eyl-24	23-Eyl-24	44,003,690.00	200,000,000.00
Ters Repo	TRT080530T19	20-Eyl-24	23-Eyl-24	1,760,090.00	8,000,000.00
Ters Repo	TRT080530T19	20-Eyl-24	23-Eyl-24	42,241,960.00	192,000,000.00
Ters Repo	TRT210235T10	20-Eyl-24	23-Eyl-24	46,356,745.00	150,000,000.00
Ters Repo	TRT080530T19	20-Eyl-24	23-Eyl-24	44,003,690.00	200,000,000.00
Ters Repo	TRT160431T19	20-Eyl-24	23-Eyl-24	100,931,255.00	100,000,000.00
Ters Repo	TRT070727T13	20-Eyl-24	23-Eyl-24	2,511,000.00	20,000,000.00
Ters Repo	TRT190728T34	20-Eyl-24	23-Eyl-24	55,545,055.00	83,000,000.00
Ters Repo	TRT140126T11	20-Eyl-24	23-Eyl-24	14,795,380.00	117,000,000.00
Ters Repo	TRT170528T12	20-Eyl-24	23-Eyl-24	99,922,730.00	100,000,000.00
Ters Repo	TRT160431T19	20-Eyl-24	23-Eyl-24	45,419,030.00	45,000,000.00
Ters Repo	TRT040832T18	20-Eyl-24	23-Eyl-24	14,294,530.00	25,000,000.00
Ters Repo	TRT130928T12	20-Eyl-24	23-Eyl-24	36,484,870.00	30,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	5,837,410.00	25,000,000.00
Ters Repo	TRT040832T18	20-Eyl-24	23-Eyl-24	14,294,545.00	25,000,000.00
Ters Repo	TRT190728T34	20-Eyl-24	23-Eyl-24	52,868,315.00	79,000,000.00
Ters Repo	TRT051033T12	20-Eyl-24	23-Eyl-24	116,307,490.00	121,000,000.00
Ters Repo	TRT051033T12	20-Eyl-24	23-Eyl-24	148,027,710.00	154,000,000.00
Ters Repo	TRT160425T17	20-Eyl-24	23-Eyl-24	5,156,180.00	46,000,000.00
Ters Repo	TRT040832T18	20-Eyl-24	23-Eyl-24	14,294,530.00	25,000,000.00
Ters Repo	TRT160425T17	20-Eyl-24	23-Eyl-24	6,164,995.00	55,000,000.00
Ters Repo	TRT190728T18	20-Eyl-24	23-Eyl-24	190,545,080.00	134,000,000.00
Ters Repo	TRT190728T18	20-Eyl-24	23-Eyl-24	93,850,565.00	66,000,000.00
Ters Repo	TRT190728T18	20-Eyl-24	23-Eyl-24	271,597,390.00	191,000,000.00
Ters Repo	TRT190728T18	20-Eyl-24	23-Eyl-24	12,797,785.00	9,000,000.00
Ters Repo	TRT070727T13	20-Eyl-24	23-Eyl-24	12,554,995.00	100,000,000.00
Ters Repo	TRT190728T18	20-Eyl-24	23-Eyl-24	142,197,935.00	100,000,000.00
Ters Repo	TRT190728T18	20-Eyl-24	23-Eyl-24	284,395,870.00	200,000,000.00
Ters Repo	TRT070727T13	20-Eyl-24	23-Eyl-24	12,554,995.00	100,000,000.00
Ters Repo	TRT190728T18	20-Eyl-24	23-Eyl-24	142,197,935.00	100,000,000.00

Ters Repo	TRT210235T10	20-Eyl-24	23-Eyl-24	61,809,450.00	200,000,000.00
Ters Repo	TRT190728T18	20-Eyl-24	23-Eyl-24	190,545,080.00	134,000,000.00
Ters Repo	TRT210235T10	20-Eyl-24	23-Eyl-24	20,396,940.00	66,000,000.00
Ters Repo	TRT070727T13	20-Eyl-24	23-Eyl-24	25,110,195.00	200,000,000.00
Ters Repo	TRT140126T11	20-Eyl-24	23-Eyl-24	8,093,285.00	64,000,000.00
Ters Repo	TRT070727T13	20-Eyl-24	23-Eyl-24	17,074,935.00	136,000,000.00
Ters Repo	TRT180625T13	20-Eyl-24	23-Eyl-24	8,979,490.00	43,000,000.00
Ters Repo	TRT120128T11	20-Eyl-24	23-Eyl-24	28,366,950.00	200,000,000.00
Ters Repo	TRT160431T19	20-Eyl-24	23-Eyl-24	201,862,345.00	200,000,000.00
Ters Repo	TRT190728T34	20-Eyl-24	23-Eyl-24	104,399,045.00	156,000,000.00
Ters Repo	TRT170528T12	20-Eyl-24	23-Eyl-24	99,923,545.00	100,000,000.00
Ters Repo	TRT060928T11	20-Eyl-24	23-Eyl-24	103,546,850.00	100,000,000.00
Ters Repo	TRT120128T11	20-Eyl-24	23-Eyl-24	13,616,250.00	96,000,000.00
Ters Repo	TRT280628T18	20-Eyl-24	23-Eyl-24	15,614,430.00	100,000,000.00
Ters Repo	TRT140126T11	20-Eyl-24	23-Eyl-24	12,645,755.00	100,000,000.00
Ters Repo	TRT160431T19	20-Eyl-24	23-Eyl-24	113,043,840.00	112,000,000.00
Ters Repo	TRT190728T34	20-Eyl-24	23-Eyl-24	58,891,725.00	88,000,000.00
Ters Repo	TRT190728T34	20-Eyl-24	23-Eyl-24	74,953,100.00	112,000,000.00
Ters Repo	TRT070727T13	20-Eyl-24	23-Eyl-24	10,044,990.00	80,000,000.00
Ters Repo	TRT180625T13	20-Eyl-24	23-Eyl-24	32,785,570.00	157,000,000.00
Ters Repo	TRT131032T13	20-Eyl-24	23-Eyl-24	88,572,625.00	44,000,000.00
Ters Repo	TRT060928T11	20-Eyl-24	23-Eyl-24	103,556,005.00	100,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	23,351,865.00	100,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	19,849,085.00	85,000,000.00
Ters Repo	TRT230233T10	20-Eyl-24	23-Eyl-24	35,543,575.00	115,000,000.00
Ters Repo	TRT120128T11	20-Eyl-24	23-Eyl-24	14,750,935.00	104,000,000.00
Ters Repo	TRT160431T19	20-Eyl-24	23-Eyl-24	88,820,160.00	88,000,000.00
Ters Repo	TRT051033T12	20-Eyl-24	23-Eyl-24	71,137,070.00	74,000,000.00
Ters Repo	TRT210235T10	20-Eyl-24	23-Eyl-24	38,943,395.00	126,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	5,604,450.00	24,000,000.00
Ters Repo	TRT080530T19	20-Eyl-24	23-Eyl-24	38,726,955.00	176,000,000.00
Ters Repo	TRT080530T19	20-Eyl-24	23-Eyl-24	11,001,970.00	50,000,000.00
Ters Repo	TRT080530T19	20-Eyl-24	23-Eyl-24	33,005,905.00	150,000,000.00
Ters Repo	TRT080530T19	20-Eyl-24	23-Eyl-24	1,760,315.00	8,000,000.00
Ters Repo	TRT080530T19	20-Eyl-24	23-Eyl-24	42,247,555.00	192,000,000.00
Ters Repo	TRT080530T19	20-Eyl-24	23-Eyl-24	1,760,315.00	8,000,000.00
Ters Repo	TRT080530T19	20-Eyl-24	23-Eyl-24	42,247,555.00	192,000,000.00
Ters Repo	TRT180827T19	20-Eyl-24	23-Eyl-24	77,554,465.00	74,000,000.00
Ters Repo	TRT210235T10	20-Eyl-24	23-Eyl-24	38,943,395.00	126,000,000.00
Ters Repo	TRT070933T13	20-Eyl-24	23-Eyl-24	24,211,235.00	41,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	14,945,180.00	64,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	23,351,845.00	100,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	8,406,665.00	36,000,000.00
Ters Repo	TRT080530T19	20-Eyl-24	23-Eyl-24	1,760,315.00	8,000,000.00
Ters Repo	TRT080530T19	20-Eyl-24	23-Eyl-24	42,247,555.00	192,000,000.00

Ters Repo	TRT190728T34	20-Eyl-24	23-Eyl-24	67,588,705.00	101,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	5,895,560.00	25,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	5,895,560.00	25,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	5,895,560.00	25,000,000.00
Ters Repo	TRT280531T14	20-Eyl-24	23-Eyl-24	5,659,740.00	24,000,000.00
Ters Repo	TRT180827T19	20-Eyl-24	23-Eyl-24	166,637,160.00	159,000,000.00
Ters Repo	TRT230233T10	23-Eyl-24	24-Eyl-24	31,033,770.00	101,000,000.00
Ters Repo	TRT181028T14	23-Eyl-24	24-Eyl-24	78,059,085.00	99,000,000.00
Ters Repo	TRT230233T10	23-Eyl-24	24-Eyl-24	31,033,770.00	101,000,000.00
Ters Repo	TRT140126T11	23-Eyl-24	24-Eyl-24	12,438,220.00	99,000,000.00
Ters Repo	TRT051033T12	23-Eyl-24	24-Eyl-24	57,598,315.00	61,000,000.00
Ters Repo	TRT051033T12	23-Eyl-24	24-Eyl-24	131,248,620.00	139,000,000.00
Ters Repo	TRT140126T11	23-Eyl-24	24-Eyl-24	7,663,955.00	61,000,000.00
Ters Repo	TRT280531T14	23-Eyl-24	24-Eyl-24	46,417,455.00	200,000,000.00
Ters Repo	TRT050630T11	23-Eyl-24	24-Eyl-24	105,361,175.00	101,000,000.00
Ters Repo	TRT181028T14	23-Eyl-24	24-Eyl-24	78,059,085.00	99,000,000.00
Ters Repo	TRT140126T11	23-Eyl-24	24-Eyl-24	6,030,655.00	48,000,000.00
Ters Repo	TRT180237T13	23-Eyl-24	24-Eyl-24	46,704,270.00	152,000,000.00
Ters Repo	TRT120128T11	23-Eyl-24	24-Eyl-24	4,652,435.00	33,000,000.00
Ters Repo	TRT190728T34	23-Eyl-24	24-Eyl-24	111,077,410.00	167,000,000.00
Ters Repo	TRT051033T12	23-Eyl-24	24-Eyl-24	95,367,700.00	101,000,000.00
Ters Repo	TRT140126T11	23-Eyl-24	24-Eyl-24	17,463,765.00	139,000,000.00
Ters Repo	TRT190728T18	23-Eyl-24	24-Eyl-24	132,597,955.00	95,000,000.00
Ters Repo	TRT190728T18	23-Eyl-24	24-Eyl-24	146,555,635.00	105,000,000.00
Ters Repo	TRT280628T18	23-Eyl-24	24-Eyl-24	19,243,240.00	124,000,000.00
Ters Repo	TRT280628T18	23-Eyl-24	24-Eyl-24	11,794,245.00	76,000,000.00
Ters Repo	TRT081128T15	23-Eyl-24	24-Eyl-24	183,055,715.00	198,000,000.00
Ters Repo	TRT070727T13	23-Eyl-24	24-Eyl-24	249,650.00	2,000,000.00
Ters Repo	TRT080530T19	23-Eyl-24	24-Eyl-24	21,871,625.00	100,000,000.00
Ters Repo	TRT080530T19	23-Eyl-24	24-Eyl-24	21,871,625.00	100,000,000.00
Ters Repo	TRT080530T19	23-Eyl-24	24-Eyl-24	17,497,300.00	80,000,000.00
Ters Repo	TRT080530T19	23-Eyl-24	24-Eyl-24	26,245,950.00	120,000,000.00
Ters Repo	TRT130928T12	23-Eyl-24	24-Eyl-24	39,857,585.00	33,000,000.00
Ters Repo	TRT090627T12	23-Eyl-24	24-Eyl-24	207,484,425.00	167,000,000.00
Ters Repo	TRT080530T19	23-Eyl-24	24-Eyl-24	19,684,465.00	90,000,000.00
Ters Repo	TRT080530T19	23-Eyl-24	24-Eyl-24	24,058,785.00	110,000,000.00
Ters Repo	TRT080530T19	23-Eyl-24	24-Eyl-24	43,743,245.00	200,000,000.00
Ters Repo	TRT080530T19	23-Eyl-24	24-Eyl-24	42,430,945.00	194,000,000.00
Ters Repo	TRT080530T19	23-Eyl-24	24-Eyl-24	29,526,690.00	135,000,000.00
Ters Repo	TRT080530T19	23-Eyl-24	24-Eyl-24	14,216,560.00	65,000,000.00
Ters Repo	TRT080530T19	23-Eyl-24	24-Eyl-24	2,843,320.00	13,000,000.00
Ters Repo	TRT080530T19	23-Eyl-24	24-Eyl-24	40,243,785.00	184,000,000.00
Ters Repo	TRT080530T19	23-Eyl-24	24-Eyl-24	3,499,465.00	16,000,000.00
Ters Repo	TRT120128T11	23-Eyl-24	24-Eyl-24	7,190,155.00	51,000,000.00

Ters Repo	TRT080530T19	23-Eyl-24	24-Eyl-24	17,497,300.00	80,000,000.00
Ters Repo	TRT080530T19	23-Eyl-24	24-Eyl-24	26,245,950.00	120,000,000.00
Ters Repo	TRT120128T11	23-Eyl-24	24-Eyl-24	140,985.00	1,000,000.00
Ters Repo	TRT120128T11	23-Eyl-24	24-Eyl-24	28,055,695.00	199,000,000.00
Ters Repo	TRT051033T12	23-Eyl-24	24-Eyl-24	953,680.00	1,000,000.00
Ters Repo	TRT280531T14	23-Eyl-24	24-Eyl-24	5,625,815.00	24,000,000.00
Ters Repo	TRT080530T19	23-Eyl-24	24-Eyl-24	1,312,305.00	6,000,000.00
Ters Repo	TRT080530T19	23-Eyl-24	24-Eyl-24	40,899,935.00	187,000,000.00
Ters Repo	TRT120133T14	23-Eyl-24	24-Eyl-24	15,542,745.00	25,000,000.00
Ters Repo	TRT120128T11	23-Eyl-24	24-Eyl-24	14,239,325.00	101,000,000.00
Ters Repo	TRT120128T11	23-Eyl-24	24-Eyl-24	5,639,340.00	40,000,000.00
Ters Repo	TRT120128T11	23-Eyl-24	24-Eyl-24	22,557,345.00	160,000,000.00
Ters Repo	TRT120128T11	23-Eyl-24	24-Eyl-24	21,006,525.00	149,000,000.00
Ters Repo	TRT120128T11	23-Eyl-24	24-Eyl-24	28,055,695.00	199,000,000.00
Ters Repo	TRT051033T12	23-Eyl-24	24-Eyl-24	19,829,005.00	21,000,000.00
Ters Repo	TRT051033T12	23-Eyl-24	24-Eyl-24	74,594,825.00	79,000,000.00
Ters Repo	TRT051033T12	23-Eyl-24	24-Eyl-24	114,252,830.00	121,000,000.00
Ters Repo	TRT051033T12	23-Eyl-24	24-Eyl-24	103,866,210.00	110,000,000.00
Ters Repo	TRT120133T14	23-Eyl-24	24-Eyl-24	15,542,745.00	25,000,000.00
Ters Repo	TRT120133T14	23-Eyl-24	24-Eyl-24	15,542,745.00	25,000,000.00
Ters Repo	TRT051033T12	23-Eyl-24	24-Eyl-24	93,479,590.00	99,000,000.00
Ters Repo	TRT051033T12	23-Eyl-24	24-Eyl-24	73,650,585.00	78,000,000.00
Ters Repo	TRT040832T18	23-Eyl-24	24-Eyl-24	68,647,655.00	122,000,000.00
Ters Repo	TRT120133T14	23-Eyl-24	24-Eyl-24	107,720,160.00	175,000,000.00
Ters Repo	TRT051033T12	23-Eyl-24	24-Eyl-24	37,769,555.00	40,000,000.00
Ters Repo	TRT051033T12	23-Eyl-24	24-Eyl-24	131,249,120.00	139,000,000.00
Ters Repo	TRT120128T11	23-Eyl-24	24-Eyl-24	7,049,050.00	50,000,000.00
Ters Repo	TRT090627T12	23-Eyl-24	24-Eyl-24	186,360,805.00	150,000,000.00
Ters Repo	TRT110232T15	23-Eyl-24	24-Eyl-24	68,958,470.00	200,000,000.00
Ters Repo	TRT180625T13	23-Eyl-24	24-Eyl-24	3,941,850.00	19,000,000.00
Ters Repo	TRT051033T12	23-Eyl-24	24-Eyl-24	84,981,445.00	90,000,000.00
Ters Repo	TRT230233T10	23-Eyl-24	24-Eyl-24	31,033,890.00	101,000,000.00
Ters Repo	TRT150927T11	23-Eyl-24	24-Eyl-24	204,076,650.00	119,000,000.00
Ters Repo	TRT190728T34	23-Eyl-24	24-Eyl-24	53,875,075.00	81,000,000.00
Ters Repo	TRT130928T12	23-Eyl-24	24-Eyl-24	95,415,225.00	79,000,000.00
Ters Repo	TRT120128T11	23-Eyl-24	24-Eyl-24	17,058,665.00	121,000,000.00
Ters Repo	TRT061124T11	23-Eyl-24	24-Eyl-24	559,770.00	3,000,000.00
Ters Repo	TRT081128T15	23-Eyl-24	24-Eyl-24	20,339,260.00	22,000,000.00
Ters Repo	TRT120133T14	23-Eyl-24	24-Eyl-24	110,182,155.00	179,000,000.00
Ters Repo	TRT150927T11	23-Eyl-24	24-Eyl-24	36,013,520.00	21,000,000.00
Ters Repo	TRT120128T11	23-Eyl-24	24-Eyl-24	7,049,035.00	50,000,000.00
Ters Repo	TRT190728T34	23-Eyl-24	24-Eyl-24	99,768,625.00	150,000,000.00
Ters Repo	TRT180625T13	23-Eyl-24	24-Eyl-24	31,119,830.00	150,000,000.00
Ters Repo	TRT180237T13	23-Eyl-24	24-Eyl-24	9,525,085.00	31,000,000.00
Ters Repo	TRT180827T19	23-Eyl-24	24-Eyl-24	86,445,610.00	83,000,000.00

Ters Repo	TRT190728T18	23-Eyl-24	24-Eyl-24	51,642,495.00	37,000,000.00
Ters Repo	TRT190728T34	23-Eyl-24	24-Eyl-24	65,182,085.00	98,000,000.00
Ters Repo	TRT190728T18	23-Eyl-24	24-Eyl-24	142,365,795.00	102,000,000.00
Ters Repo	TRT280531T14	23-Eyl-24	24-Eyl-24	18,334,615.00	79,000,000.00
Ters Repo	TRT120128T11	23-Eyl-24	24-Eyl-24	17,058,665.00	121,000,000.00
Ters Repo	TRT290125T15	23-Eyl-24	24-Eyl-24	11,321,040.00	57,000,000.00
Ters Repo	TRT051033T12	23-Eyl-24	24-Eyl-24	134,078,900.00	142,000,000.00
Ters Repo	TRT131032T13	23-Eyl-24	24-Eyl-24	113,550,825.00	58,000,000.00
Ters Repo	TRT190728T34	23-Eyl-24	24-Eyl-24	133,024,515.00	200,000,000.00
Ters Repo	TRT120133T14	23-Eyl-24	24-Eyl-24	109,566,550.00	178,000,000.00
Ters Repo	TRT181028T14	23-Eyl-24	24-Eyl-24	17,346,200.00	22,000,000.00
Ters Repo	TRT050630T11	23-Eyl-24	24-Eyl-24	208,635,990.00	200,000,000.00
Ters Repo	TRT050630T11	23-Eyl-24	24-Eyl-24	208,635,990.00	200,000,000.00
Ters Repo	TRT050630T11	23-Eyl-24	24-Eyl-24	103,274,815.00	99,000,000.00
Ters Repo	TRT160228T16	23-Eyl-24	24-Eyl-24	363,602,730.00	200,000,000.00
Ters Repo	TRT040832T18	23-Eyl-24	24-Eyl-24	34,323,085.00	61,000,000.00
Ters Repo	TRT081128T15	23-Eyl-24	24-Eyl-24	75,809,605.00	82,000,000.00
Ters Repo	TRT290125T15	23-Eyl-24	24-Eyl-24	9,533,675.00	48,000,000.00
Ters Repo	TRT040832T18	23-Eyl-24	24-Eyl-24	85,527,875.00	152,000,000.00
Ters Repo	TRT190728T34	24-Eyl-24	25-Eyl-24	73,743,590.00	111,000,000.00
Ters Repo	TRT190728T34	24-Eyl-24	25-Eyl-24	59,127,745.00	89,000,000.00
Ters Repo	TRT190728T34	24-Eyl-24	25-Eyl-24	60,456,460.00	91,000,000.00
Ters Repo	TRT180625T13	24-Eyl-24	25-Eyl-24	38,124,440.00	184,000,000.00
Ters Repo	TRT180625T13	24-Eyl-24	25-Eyl-24	3,315,170.00	16,000,000.00
Ters Repo	TRT180625T13	24-Eyl-24	25-Eyl-24	38,124,440.00	184,000,000.00
Ters Repo	TRT230233T10	24-Eyl-24	25-Eyl-24	3,376,345.00	11,000,000.00
Ters Repo	TRT080530T19	24-Eyl-24	25-Eyl-24	21,847,265.00	100,000,000.00
Ters Repo	TRT190728T34	24-Eyl-24	25-Eyl-24	59,127,745.00	89,000,000.00
Ters Repo	TRT180625T13	24-Eyl-24	25-Eyl-24	38,124,440.00	184,000,000.00
Ters Repo	TRT190728T34	24-Eyl-24	25-Eyl-24	108,290,465.00	163,000,000.00
Ters Repo	TRT190728T34	24-Eyl-24	25-Eyl-24	24,581,275.00	37,000,000.00
Ters Repo	TRT280531T14	24-Eyl-24	25-Eyl-24	23,182,100.00	100,000,000.00
Ters Repo	TRT280531T14	24-Eyl-24	25-Eyl-24	2,107,250.00	9,000,000.00
Ters Repo	TRT110232T15	24-Eyl-24	25-Eyl-24	5,565,660.00	16,000,000.00
Ters Repo	TRT190728T34	24-Eyl-24	25-Eyl-24	664,360.00	1,000,000.00
Ters Repo	TRT180625T13	24-Eyl-24	25-Eyl-24	20,719,875.00	100,000,000.00
Ters Repo	TRT280531T14	24-Eyl-24	25-Eyl-24	23,182,175.00	100,000,000.00
Ters Repo	TRT180625T13	24-Eyl-24	25-Eyl-24	3,315,170.00	16,000,000.00
Ters Repo	TRT180625T13	24-Eyl-24	25-Eyl-24	38,124,440.00	184,000,000.00
Ters Repo	TRT180625T13	24-Eyl-24	25-Eyl-24	3,315,170.00	16,000,000.00
Ters Repo	TRT190728T34	24-Eyl-24	25-Eyl-24	45,840,750.00	69,000,000.00
Ters Repo	TRT070727T13	24-Eyl-24	25-Eyl-24	9,725,950.00	78,000,000.00
Ters Repo	TRT070727T13	24-Eyl-24	25-Eyl-24	15,212,380.00	122,000,000.00
Ters Repo	TRT280531T14	24-Eyl-24	25-Eyl-24	23,182,175.00	100,000,000.00

Ters Repo	TRT190728T34	24-Eyl-24	25-Eyl-24	66,435,870.00	100,000,000.00
Ters Repo	TRT180625T13	24-Eyl-24	25-Eyl-24	41,232,545.00	199,000,000.00
Ters Repo	TRT080530T19	24-Eyl-24	25-Eyl-24	37,577,230.00	172,000,000.00
Ters Repo	TRT070727T13	24-Eyl-24	25-Eyl-24	8,104,960.00	65,000,000.00
Ters Repo	TRT120128T11	24-Eyl-24	25-Eyl-24	19,010,920.00	135,000,000.00
Ters Repo	TRT180625T13	24-Eyl-24	25-Eyl-24	10,359,940.00	50,000,000.00
Ters Repo	TRT180625T13	24-Eyl-24	25-Eyl-24	31,079,810.00	150,000,000.00
Ters Repo	TRT190728T34	24-Eyl-24	25-Eyl-24	87,030,985.00	131,000,000.00
Ters Repo	TRT070727T13	24-Eyl-24	25-Eyl-24	872,845.00	7,000,000.00
Ters Repo	TRT070727T13	24-Eyl-24	25-Eyl-24	13,217,310.00	106,000,000.00
Ters Repo	TRT070727T13	24-Eyl-24	25-Eyl-24	11,721,015.00	94,000,000.00
Ters Repo	TRT230233T10	24-Eyl-24	25-Eyl-24	8,594,315.00	28,000,000.00
Ters Repo	TRT080530T19	24-Eyl-24	25-Eyl-24	37,577,230.00	172,000,000.00
Ters Repo	TRT080530T19	24-Eyl-24	25-Eyl-24	6,117,230.00	28,000,000.00
Ters Repo	TRT070727T13	24-Eyl-24	25-Eyl-24	12,843,240.00	103,000,000.00
Ters Repo	TRT070727T13	24-Eyl-24	25-Eyl-24	12,095,090.00	97,000,000.00
Ters Repo	TRT070727T13	24-Eyl-24	25-Eyl-24	12,843,240.00	103,000,000.00
Ters Repo	TRT290125T15	24-Eyl-24	25-Eyl-24	8,746,510.00	44,000,000.00
Ters Repo	TRT080530T19	24-Eyl-24	25-Eyl-24	34,081,675.00	156,000,000.00
Ters Repo	TRT080530T19	24-Eyl-24	25-Eyl-24	42,165,145.00	193,000,000.00
Ters Repo	TRT120128T11	24-Eyl-24	25-Eyl-24	21,123,190.00	150,000,000.00
Ters Repo	TRT190728T34	24-Eyl-24	25-Eyl-24	73,078,915.00	110,000,000.00
Ters Repo	TRT070727T13	24-Eyl-24	25-Eyl-24	11,222,220.00	90,000,000.00
Ters Repo	TRT070727T13	24-Eyl-24	25-Eyl-24	12,095,090.00	97,000,000.00
Ters Repo	TRT070727T13	24-Eyl-24	25-Eyl-24	12,843,240.00	103,000,000.00
Ters Repo	TRT070727T13	24-Eyl-24	25-Eyl-24	12,095,090.00	97,000,000.00
Ters Repo	TRT190728T34	24-Eyl-24	25-Eyl-24	75,736,275.00	114,000,000.00
Ters Repo	TRT190728T34	24-Eyl-24	25-Eyl-24	57,134,385.00	86,000,000.00
Ters Repo	TRT190728T34	24-Eyl-24	25-Eyl-24	74,407,565.00	112,000,000.00
Ters Repo	TRT190728T34	24-Eyl-24	25-Eyl-24	99,653,070.00	150,000,000.00
Ters Repo	TRT180625T13	24-Eyl-24	25-Eyl-24	10,359,865.00	50,000,000.00
Ters Repo	TRT290125T15	24-Eyl-24	25-Eyl-24	9,939,190.00	50,000,000.00
Ters Repo	TRT230233T10	24-Eyl-24	25-Eyl-24	14,732,865.00	48,000,000.00
Ters Repo	TRT210235T10	24-Eyl-24	25-Eyl-24	46,654,065.00	152,000,000.00
Ters Repo	TRT210235T10	24-Eyl-24	25-Eyl-24	42,663,915.00	139,000,000.00
Ters Repo	TRT190728T34	24-Eyl-24	25-Eyl-24	122,905,450.00	185,000,000.00
Ters Repo	TRT190728T34	24-Eyl-24	25-Eyl-24	9,965,315.00	15,000,000.00
Ters Repo	TRT190728T34	24-Eyl-24	25-Eyl-24	132,870,685.00	200,000,000.00
Ters Repo	TRT160425T17	24-Eyl-24	25-Eyl-24	12,793,480.00	115,000,000.00
Ters Repo	TRT070727T13	24-Eyl-24	25-Eyl-24	10,598,620.00	85,000,000.00
Ters Repo	TRT120128T11	24-Eyl-24	25-Eyl-24	16,194,225.00	115,000,000.00
Ters Repo	TRT190728T34	24-Eyl-24	25-Eyl-24	58,463,090.00	88,000,000.00
Ters Repo	TRT080530T19	24-Eyl-24	25-Eyl-24	24,031,865.00	110,000,000.00
Ters Repo	TRT080530T19	24-Eyl-24	25-Eyl-24	19,662,435.00	90,000,000.00
Ters Repo	TRT180237T13	24-Eyl-24	25-Eyl-24	26,089,465.00	85,000,000.00

Ters Repo	TRT160431T19	24-Eyl-24	25-Eyl-24	100,226,495.00	100,000,000.00
Ters Repo	TRT280531T14	24-Eyl-24	25-Eyl-24	23,181,665.00	100,000,000.00
Ters Repo	TRT210235T10	24-Eyl-24	25-Eyl-24	18,723,010.00	61,000,000.00
Ters Repo	TRT140126T11	24-Eyl-24	25-Eyl-24	15,684,205.00	125,000,000.00
Ters Repo	TRT140126T11	24-Eyl-24	25-Eyl-24	9,410,525.00	75,000,000.00
Ters Repo	TRT280628T18	24-Eyl-24	25-Eyl-24	9,920,065.00	64,000,000.00
Ters Repo	TRT280628T18	24-Eyl-24	25-Eyl-24	21,080,130.00	136,000,000.00
Ters Repo	TRT120128T11	24-Eyl-24	25-Eyl-24	28,163,865.00	200,000,000.00
Ters Repo	TRT190728T34	24-Eyl-24	25-Eyl-24	56,469,300.00	85,000,000.00
Ters Repo	TRT230233T10	24-Eyl-24	25-Eyl-24	4,604,025.00	15,000,000.00
Ters Repo	TRT080530T19	24-Eyl-24	25-Eyl-24	21,846,870.00	100,000,000.00
Ters Repo	TRT280531T14	24-Eyl-24	25-Eyl-24	5,853,270.00	25,000,000.00
Ters Repo	TRT050527T17	24-Eyl-24	25-Eyl-24	57,548,595.00	60,000,000.00
Ters Repo	TRT180226T16	24-Eyl-24	25-Eyl-24	101,430,895.00	100,000,000.00
Ters Repo	TRT230233T10	24-Eyl-24	25-Eyl-24	11,970,450.00	39,000,000.00
Ters Repo	TRT180827T19	24-Eyl-24	25-Eyl-24	104,027,990.00	100,000,000.00
Ters Repo	TRT210235T10	24-Eyl-24	25-Eyl-24	18,723,015.00	61,000,000.00
Ters Repo	TRT120128T11	24-Eyl-24	25-Eyl-24	2,675,505.00	19,000,000.00
Ters Repo	TRT180827T19	24-Eyl-24	25-Eyl-24	104,025,540.00	100,000,000.00
Ters Repo	TRT210235T10	24-Eyl-24	25-Eyl-24	24,861,120.00	81,000,000.00
Ters Repo	TRT180226T16	24-Eyl-24	25-Eyl-24	101,430,895.00	100,000,000.00
Ters Repo	TRT060928T11	24-Eyl-24	25-Eyl-24	41,009,785.00	40,000,000.00
Ters Repo	TRT280531T14	24-Eyl-24	25-Eyl-24	46,362,560.00	200,000,000.00
Ters Repo	TRT180625T13	24-Eyl-24	25-Eyl-24	17,031,770.00	39,000,000.00
Ters Repo	TRT280531T14	24-Eyl-24	25-Eyl-24	37,321,585.00	161,000,000.00
Ters Repo	TRT010328T12	24-Eyl-24	25-Eyl-24	101,283,485.00	100,000,000.00
Ters Repo	TRT140126T11	24-Eyl-24	25-Eyl-24	1,882,075.00	15,000,000.00
Ters Repo	TRT120128T11	24-Eyl-24	25-Eyl-24	16,757,090.00	119,000,000.00
Ters Repo	TRT120128T11	24-Eyl-24	25-Eyl-24	11,406,090.00	81,000,000.00
Ters Repo	TRT210235T10	24-Eyl-24	25-Eyl-24	20,258,070.00	66,000,000.00
Ters Repo	TRT080530T19	24-Eyl-24	25-Eyl-24	29,275,335.00	134,000,000.00
Ters Repo	TRT081128T15	24-Eyl-24	25-Eyl-24	91,753,935.00	100,000,000.00
Ters Repo	TRT210235T10	24-Eyl-24	25-Eyl-24	16,574,080.00	54,000,000.00
Ters Repo	TRT180827T19	24-Eyl-24	25-Eyl-24	104,025,540.00	100,000,000.00
Ters Repo	TRT230233T10	24-Eyl-24	25-Eyl-24	14,118,660.00	46,000,000.00
Ters Repo	TRT210235T10	24-Eyl-24	25-Eyl-24	20,258,070.00	66,000,000.00
Ters Repo	TRT080530T19	24-Eyl-24	25-Eyl-24	29,275,335.00	134,000,000.00
Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	21,821,925.00	100,000,000.00
Ters Repo	TRT131027T10	25-Eyl-24	26-Eyl-24	6,600,160.00	7,000,000.00
Ters Repo	TRT120128T11	25-Eyl-24	26-Eyl-24	25,458,385.00	181,000,000.00
Ters Repo	TRT280531T14	25-Eyl-24	26-Eyl-24	4,443,310.00	19,000,000.00
Ters Repo	TRT280531T14	25-Eyl-24	26-Eyl-24	12,271,785.00	53,000,000.00
Ters Repo	TRT280531T14	25-Eyl-24	26-Eyl-24	34,036,830.00	147,000,000.00
Ters Repo	TRT230233T10	25-Eyl-24	26-Eyl-24	2,759,415.00	9,000,000.00

Ters Repo	TRT131027T10	25-Eyl-24	26-Eyl-24	6,600,160.00	7,000,000.00
Ters Repo	TRT180237T13	25-Eyl-24	26-Eyl-24	27,900,730.00	91,000,000.00
Ters Repo	TRT131032T13	25-Eyl-24	26-Eyl-24	9,792,770.00	5,000,000.00
Ters Repo	TRT131027T10	25-Eyl-24	26-Eyl-24	6,600,160.00	7,000,000.00
Ters Repo	TRT131027T10	25-Eyl-24	26-Eyl-24	6,600,160.00	7,000,000.00
Ters Repo	TRT131027T10	25-Eyl-24	26-Eyl-24	6,600,160.00	7,000,000.00
Ters Repo	TRT131027T10	25-Eyl-24	26-Eyl-24	6,600,160.00	7,000,000.00
Ters Repo	TRT131027T10	25-Eyl-24	26-Eyl-24	6,600,160.00	7,000,000.00
Ters Repo	TRT131027T10	25-Eyl-24	26-Eyl-24	6,600,160.00	7,000,000.00
Ters Repo	TRT131027T10	25-Eyl-24	26-Eyl-24	6,600,160.00	7,000,000.00
Ters Repo	TRT131027T10	25-Eyl-24	26-Eyl-24	6,600,160.00	7,000,000.00
Ters Repo	TRT131027T10	25-Eyl-24	26-Eyl-24	6,600,160.00	7,000,000.00
Ters Repo	TRT280531T14	25-Eyl-24	26-Eyl-24	17,828,385.00	77,000,000.00
Ters Repo	TRT131027T10	25-Eyl-24	26-Eyl-24	6,600,160.00	7,000,000.00
Ters Repo	TRT131027T10	25-Eyl-24	26-Eyl-24	6,600,160.00	7,000,000.00
Ters Repo	TRT131027T10	25-Eyl-24	26-Eyl-24	6,600,160.00	7,000,000.00
Ters Repo	TRT131027T10	25-Eyl-24	26-Eyl-24	6,600,160.00	7,000,000.00
Ters Repo	TRT131027T10	25-Eyl-24	26-Eyl-24	6,600,160.00	7,000,000.00
Ters Repo	TRT020529T18	25-Eyl-24	26-Eyl-24	6,688,460.00	7,000,000.00
Ters Repo	TRT131027T10	25-Eyl-24	26-Eyl-24	6,600,160.00	7,000,000.00
Ters Repo	TRT150927T11	25-Eyl-24	26-Eyl-24	126,364,745.00	76,000,000.00
Ters Repo	TRT131032T13	25-Eyl-24	26-Eyl-24	223,275,055.00	114,000,000.00
Ters Repo	TRT120128T11	25-Eyl-24	26-Eyl-24	12,095,960.00	86,000,000.00
Ters Repo	TRT131027T10	25-Eyl-24	26-Eyl-24	6,600,160.00	7,000,000.00
Ters Repo	TRT070727T13	25-Eyl-24	26-Eyl-24	20,177,300.00	162,000,000.00
Ters Repo	TRT160431T19	25-Eyl-24	26-Eyl-24	116,105,600.00	116,000,000.00
Ters Repo	TRT131032T13	25-Eyl-24	26-Eyl-24	391,710,730.00	200,000,000.00
Ters Repo	TRT131032T13	25-Eyl-24	26-Eyl-24	1,958,560.00	1,000,000.00
Ters Repo	TRT020529T18	25-Eyl-24	26-Eyl-24	6,688,460.00	7,000,000.00
Ters Repo	TRT020529T18	25-Eyl-24	26-Eyl-24	6,688,460.00	7,000,000.00
Ters Repo	TRT051033T12	25-Eyl-24	26-Eyl-24	23,637,455.00	25,000,000.00
Ters Repo	TRT180237T13	25-Eyl-24	26-Eyl-24	29,739,630.00	97,000,000.00
Ters Repo	TRT180237T13	25-Eyl-24	26-Eyl-24	24,834,125.00	81,000,000.00
Ters Repo	TRT190728T34	25-Eyl-24	26-Eyl-24	11,280,060.00	17,000,000.00
Ters Repo	TRT190728T34	25-Eyl-24	26-Eyl-24	121,426,505.00	183,000,000.00
Ters Repo	TRT140126T11	25-Eyl-24	26-Eyl-24	25,061,035.00	200,000,000.00
Ters Repo	TRT180625T13	25-Eyl-24	26-Eyl-24	20,271,810.00	97,000,000.00
Ters Repo	TRT131032T13	25-Eyl-24	26-Eyl-24	74,425,510.00	38,000,000.00
Ters Repo	TRT120128T11	25-Eyl-24	26-Eyl-24	22,785,560.00	162,000,000.00
Ters Repo	TRT081128T15	25-Eyl-24	26-Eyl-24	34,670,330.00	38,000,000.00
Ters Repo	TRT110827T16	25-Eyl-24	26-Eyl-24	323,040,270.00	200,000,000.00
Ters Repo	TRT051033T12	25-Eyl-24	26-Eyl-24	23,637,455.00	25,000,000.00
Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	21,603,195.00	99,000,000.00
Ters Repo	TRT180625T13	25-Eyl-24	26-Eyl-24	31,348,160.00	150,000,000.00
Ters Repo	TRT180625T13	25-Eyl-24	26-Eyl-24	5,224,695.00	25,000,000.00



Ters Repo	TRT160627T13	25-Eyl-24	26-Eyl-24	178,977,380.00	175,000,000.00
Ters Repo	TRT150927T11	25-Eyl-24	26-Eyl-24	41,567,375.00	25,000,000.00
Ters Repo	TRT180625T13	25-Eyl-24	26-Eyl-24	36,572,855.00	175,000,000.00
Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	31,641,030.00	145,000,000.00
Ters Repo	TRT160627T13	25-Eyl-24	26-Eyl-24	105,340,975.00	103,000,000.00
Ters Repo	TRT180625T13	25-Eyl-24	26-Eyl-24	38,453,745.00	184,000,000.00
Ters Repo	TRT280531T14	25-Eyl-24	26-Eyl-24	3,741,645.00	16,000,000.00
Ters Repo	TRT140126T11	25-Eyl-24	26-Eyl-24	15,913,650.00	127,000,000.00
Ters Repo	TRT280531T14	25-Eyl-24	26-Eyl-24	16,919,110.00	73,000,000.00
Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	10,037,850.00	46,000,000.00
Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	22,039,620.00	101,000,000.00
Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	43,424,595.00	199,000,000.00
Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	218,215.00	1,000,000.00
Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	42,551,730.00	195,000,000.00
Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	1,091,070.00	5,000,000.00
Ters Repo	TRT081128T15	25-Eyl-24	26-Eyl-24	6,386,590.00	7,000,000.00
Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	12,001,770.00	55,000,000.00
Ters Repo	TRT050630T11	25-Eyl-24	26-Eyl-24	208,084,130.00	200,000,000.00
Ters Repo	TRT070727T13	25-Eyl-24	26-Eyl-24	17,561,600.00	141,000,000.00
Ters Repo	TRT070727T13	25-Eyl-24	26-Eyl-24	7,348,475.00	59,000,000.00
Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	11,783,555.00	54,000,000.00
Ters Repo	TRT280531T14	25-Eyl-24	26-Eyl-24	36,351,315.00	157,000,000.00
Ters Repo	TRT290125T15	25-Eyl-24	26-Eyl-24	38,305,090.00	193,000,000.00
Ters Repo	TRT290125T15	25-Eyl-24	26-Eyl-24	1,389,305.00	7,000,000.00
Ters Repo	TRT070727T13	25-Eyl-24	26-Eyl-24	11,583,170.00	93,000,000.00
Ters Repo	TRT081128T15	25-Eyl-24	26-Eyl-24	97,623,540.00	107,000,000.00
Ters Repo	TRT081128T15	25-Eyl-24	26-Eyl-24	176,087,320.00	193,000,000.00
Ters Repo	TRT081128T15	25-Eyl-24	26-Eyl-24	143,241,975.00	157,000,000.00
Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	42,115,255.00	193,000,000.00
Ters Repo	TRT280531T14	25-Eyl-24	26-Eyl-24	1,636,965.00	7,000,000.00
Ters Repo	TRT081128T15	25-Eyl-24	26-Eyl-24	39,231,880.00	43,000,000.00
Ters Repo	TRT081128T15	25-Eyl-24	26-Eyl-24	143,241,975.00	157,000,000.00
Ters Repo	TRT081128T15	25-Eyl-24	26-Eyl-24	39,231,880.00	43,000,000.00
Ters Repo	TRT210235T10	25-Eyl-24	26-Eyl-24	10,730,780.00	35,000,000.00
Ters Repo	TRT120128T11	25-Eyl-24	26-Eyl-24	6,047,970.00	43,000,000.00
Ters Repo	TRT081128T15	25-Eyl-24	26-Eyl-24	143,241,975.00	157,000,000.00
Ters Repo	TRT280531T14	25-Eyl-24	26-Eyl-24	9,956,095.00	43,000,000.00
Ters Repo	TRT081128T15	25-Eyl-24	26-Eyl-24	143,241,975.00	157,000,000.00
Ters Repo	TRT081128T15	25-Eyl-24	26-Eyl-24	39,231,880.00	43,000,000.00
Ters Repo	TRT160431T19	25-Eyl-24	26-Eyl-24	62,056,310.00	62,000,000.00
Ters Repo	TRT081128T15	25-Eyl-24	26-Eyl-24	39,231,880.00	43,000,000.00
Ters Repo	TRT081128T15	25-Eyl-24	26-Eyl-24	143,241,975.00	157,000,000.00
Ters Repo	TRT050630T11	25-Eyl-24	26-Eyl-24	208,083,785.00	200,000,000.00
Ters Repo	TRT210235T10	25-Eyl-24	26-Eyl-24	19,928,595.00	65,000,000.00

Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	29,458,860.00	135,000,000.00
Ters Repo	TRT140126T11	25-Eyl-24	26-Eyl-24	15,287,100.00	122,000,000.00
Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	36,005,270.00	165,000,000.00
Ters Repo	TRT050630T11	25-Eyl-24	26-Eyl-24	148,779,910.00	143,000,000.00
Ters Repo	TRT090627T12	25-Eyl-24	26-Eyl-24	68,920,960.00	57,000,000.00
Ters Repo	TRT210235T10	25-Eyl-24	26-Eyl-24	10,730,780.00	35,000,000.00
Ters Repo	TRT120128T11	25-Eyl-24	26-Eyl-24	14,486,990.00	103,000,000.00
Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	41,897,020.00	192,000,000.00
Ters Repo	TRT160425T17	25-Eyl-24	26-Eyl-24	15,332,395.00	138,000,000.00
Ters Repo	TRT190728T34	25-Eyl-24	26-Eyl-24	41,138,665.00	62,000,000.00
Ters Repo	TRT280628T18	25-Eyl-24	26-Eyl-24	5,882,775.00	38,000,000.00
Ters Repo	TRT120128T11	25-Eyl-24	26-Eyl-24	22,785,360.00	162,000,000.00
Ters Repo	TRT070727T13	25-Eyl-24	26-Eyl-24	9,714,915.00	78,000,000.00
Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	13,965,675.00	64,000,000.00
Ters Repo	TRT230233T10	25-Eyl-24	26-Eyl-24	8,584,620.00	28,000,000.00
Ters Repo	TRT280531T14	25-Eyl-24	26-Eyl-24	39,824,360.00	172,000,000.00
Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	30,113,485.00	138,000,000.00
Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	13,529,245.00	62,000,000.00
Ters Repo	TRT180625T13	25-Eyl-24	26-Eyl-24	34,064,905.00	163,000,000.00
Ters Repo	TRT120128T11	25-Eyl-24	26-Eyl-24	13,362,140.00	95,000,000.00
Ters Repo	TRT160431T19	25-Eyl-24	26-Eyl-24	105,098,120.00	105,000,000.00
Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	1,745,710.00	8,000,000.00
Ters Repo	TRT080530T19	25-Eyl-24	26-Eyl-24	18,766,375.00	86,000,000.00
Ters Repo	TRT280531T14	25-Eyl-24	26-Eyl-24	5,846,305.00	25,000,000.00
Ters Repo	TRT280531T14	25-Eyl-24	26-Eyl-24	5,846,305.00	25,000,000.00
Ters Repo	TRT210235T10	25-Eyl-24	26-Eyl-24	21,462,115.00	70,000,000.00
Ters Repo	TRT110232T15	25-Eyl-24	26-Eyl-24	9,648,160.00	25,000,000.00
Ters Repo	TRT120128T11	25-Eyl-24	26-Eyl-24	14,768,680.00	105,000,000.00
Ters Repo	TRT280531T14	26-Eyl-24	27-Eyl-24	5,839,645.00	25,000,000.00
Ters Repo	TRT040832T18	26-Eyl-24	27-Eyl-24	14,157,330.00	25,000,000.00
Ters Repo	TRT040832T18	26-Eyl-24	27-Eyl-24	14,157,330.00	25,000,000.00
Ters Repo	TRT280531T14	26-Eyl-24	27-Eyl-24	5,839,645.00	25,000,000.00
Ters Repo	TRT040832T18	26-Eyl-24	27-Eyl-24	14,157,330.00	25,000,000.00
Ters Repo	TRT280531T14	26-Eyl-24	27-Eyl-24	5,839,645.00	25,000,000.00
Ters Repo	TRT280628T18	26-Eyl-24	27-Eyl-24	15,462,900.00	100,000,000.00
Ters Repo	TRT160425T17	26-Eyl-24	27-Eyl-24	18,531,790.00	167,000,000.00
Ters Repo	TRT180625T13	26-Eyl-24	27-Eyl-24	6,887,420.00	33,000,000.00
Ters Repo	TRT280531T14	26-Eyl-24	27-Eyl-24	46,254,695.00	200,000,000.00
Ters Repo	TRT040832T18	26-Eyl-24	27-Eyl-24	14,157,330.00	25,000,000.00
Ters Repo	TRT051033T12	26-Eyl-24	27-Eyl-24	23,694,815.00	25,000,000.00
Ters Repo	TRT051033T12	26-Eyl-24	27-Eyl-24	23,694,815.00	25,000,000.00
Ters Repo	TRT051033T12	26-Eyl-24	27-Eyl-24	23,694,815.00	25,000,000.00
Ters Repo	TRT051033T12	26-Eyl-24	27-Eyl-24	23,694,815.00	25,000,000.00
Ters Repo	TRT051033T12	26-Eyl-24	27-Eyl-24	23,694,815.00	25,000,000.00
Ters Repo	TRT040832T18	26-Eyl-24	27-Eyl-24	14,157,330.00	25,000,000.00

Ters Repo	TRT180625T13	26-Eyl-24	27-Eyl-24	5,217,745.00	25,000,000.00
Ters Repo	TRT120128T11	26-Eyl-24	27-Eyl-24	23,040,630.00	164,000,000.00
Ters Repo	TRT230233T10	26-Eyl-24	27-Eyl-24	11,025,850.00	36,000,000.00
Ters Repo	TRT150927T11	26-Eyl-24	27-Eyl-24	336,252,195.00	200,000,000.00
Ters Repo	TRT160228T16	26-Eyl-24	27-Eyl-24	357,036,875.00	200,000,000.00
Ters Repo	TRT051033T12	26-Eyl-24	27-Eyl-24	23,694,815.00	25,000,000.00
Ters Repo	TRT150927T11	26-Eyl-24	27-Eyl-24	275,726,800.00	164,000,000.00
Ters Repo	TRT120128T11	26-Eyl-24	27-Eyl-24	14,049,180.00	100,000,000.00
Ters Repo	TRT040832T18	26-Eyl-24	27-Eyl-24	63,357,710.00	113,000,000.00
Ters Repo	TRT120128T11	26-Eyl-24	27-Eyl-24	12,222,800.00	87,000,000.00
Ters Repo	TRT120128T11	26-Eyl-24	27-Eyl-24	28,098,375.00	200,000,000.00
Ters Repo	TRT051033T12	26-Eyl-24	27-Eyl-24	23,694,815.00	25,000,000.00
Ters Repo	TRT051033T12	26-Eyl-24	27-Eyl-24	23,694,845.00	25,000,000.00
Ters Repo	TRT051033T12	26-Eyl-24	27-Eyl-24	164,221,710.00	175,000,000.00
Ters Repo	TRT131032T13	26-Eyl-24	27-Eyl-24	389,873,495.00	200,000,000.00
Ters Repo	TRT051033T12	26-Eyl-24	27-Eyl-24	187,681,645.00	200,000,000.00
Ters Repo	TRT051033T12	26-Eyl-24	27-Eyl-24	93,840,825.00	100,000,000.00
Ters Repo	TRT180625T13	26-Eyl-24	27-Eyl-24	7,513,560.00	36,000,000.00
Ters Repo	TRT050630T11	26-Eyl-24	27-Eyl-24	56,111,600.00	54,000,000.00
Ters Repo	TRT140126T11	26-Eyl-24	27-Eyl-24	18,270,930.00	146,000,000.00
Ters Repo	TRT140126T11	26-Eyl-24	27-Eyl-24	500,575.00	4,000,000.00
Ters Repo	TRT120128T11	26-Eyl-24	27-Eyl-24	27,536,355.00	196,000,000.00
Ters Repo	TRT050630T11	26-Eyl-24	27-Eyl-24	155,865,595.00	150,000,000.00
Ters Repo	TRT131032T13	26-Eyl-24	27-Eyl-24	389,873,495.00	200,000,000.00
Ters Repo	TRT190728T18	26-Eyl-24	27-Eyl-24	79,776,295.00	58,000,000.00
Ters Repo	TRT190728T18	26-Eyl-24	27-Eyl-24	195,314,375.00	142,000,000.00
Ters Repo	TRT190728T18	26-Eyl-24	27-Eyl-24	79,776,295.00	58,000,000.00
Ters Repo	TRT190728T18	26-Eyl-24	27-Eyl-24	195,314,375.00	142,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	12,642,460.00	58,000,000.00
Ters Repo	TRT051033T12	26-Eyl-24	27-Eyl-24	93,840,825.00	100,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	8,718,940.00	40,000,000.00
Ters Repo	TRT120128T11	26-Eyl-24	27-Eyl-24	22,478,615.00	160,000,000.00
Ters Repo	TRT190728T18	26-Eyl-24	27-Eyl-24	55,018,120.00	40,000,000.00
Ters Repo	TRT190728T18	26-Eyl-24	27-Eyl-24	220,072,475.00	160,000,000.00
Ters Repo	TRT040832T18	26-Eyl-24	27-Eyl-24	22,427,410.00	40,000,000.00
Ters Repo	TRT050630T11	26-Eyl-24	27-Eyl-24	51,955,200.00	50,000,000.00
Ters Repo	TRT081128T15	26-Eyl-24	27-Eyl-24	114,124,120.00	125,000,000.00
Ters Repo	TRT081128T15	26-Eyl-24	27-Eyl-24	182,598,590.00	200,000,000.00
Ters Repo	TRT081128T15	26-Eyl-24	27-Eyl-24	178,946,620.00	196,000,000.00
Ters Repo	TRT081128T15	26-Eyl-24	27-Eyl-24	3,651,975.00	4,000,000.00
Ters Repo	TRT150927T11	26-Eyl-24	27-Eyl-24	28,581,335.00	17,000,000.00
Ters Repo	TRT120128T11	26-Eyl-24	27-Eyl-24	19,949,770.00	142,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	21,797,320.00	100,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	21,797,320.00	100,000,000.00

Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	21,797,320.00	100,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	21,797,320.00	100,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	21,797,320.00	100,000,000.00
Ters Repo	TRT180625T13	26-Eyl-24	27-Eyl-24	33,393,470.00	160,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	21,797,320.00	100,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	21,797,320.00	100,000,000.00
Ters Repo	TRT180625T13	26-Eyl-24	27-Eyl-24	32,976,040.00	158,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	9,154,875.00	42,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	12,642,450.00	58,000,000.00
Ters Repo	TRT150927T11	26-Eyl-24	27-Eyl-24	307,669,665.00	183,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	9,154,875.00	42,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	12,642,450.00	58,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	21,797,320.00	100,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	9,154,875.00	42,000,000.00
Ters Repo	TRT120128T11	26-Eyl-24	27-Eyl-24	25,428,915.00	181,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	21,797,320.00	100,000,000.00
Ters Repo	TRT280531T14	26-Eyl-24	27-Eyl-24	41,860,350.00	181,000,000.00
Ters Repo	TRT280531T14	26-Eyl-24	27-Eyl-24	4,394,185.00	19,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	21,797,405.00	100,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	21,797,405.00	100,000,000.00
Ters Repo	TRT160431T19	26-Eyl-24	27-Eyl-24	80,966,185.00	81,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	21,797,320.00	100,000,000.00
Ters Repo	TRT010328T12	26-Eyl-24	27-Eyl-24	101,025,330.00	100,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	21,797,405.00	100,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	21,797,405.00	100,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	21,797,405.00	100,000,000.00
Ters Repo	TRT120128T11	26-Eyl-24	27-Eyl-24	13,346,740.00	95,000,000.00
Ters Repo	TRT180625T13	26-Eyl-24	27-Eyl-24	3,965,475.00	19,000,000.00
Ters Repo	TRT290125T15	26-Eyl-24	27-Eyl-24	29,924,725.00	151,000,000.00
Ters Repo	TRT081128T15	26-Eyl-24	27-Eyl-24	913,000.00	1,000,000.00
Ters Repo	TRT070727T13	26-Eyl-24	27-Eyl-24	5,972,140.00	48,000,000.00
Ters Repo	TRT010328T12	26-Eyl-24	27-Eyl-24	143,455,970.00	142,000,000.00
Ters Repo	TRT010328T12	26-Eyl-24	27-Eyl-24	58,594,690.00	58,000,000.00
Ters Repo	TRT160431T19	26-Eyl-24	27-Eyl-24	118,950,320.00	119,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	21,797,420.00	100,000,000.00
Ters Repo	TRT160431T19	26-Eyl-24	27-Eyl-24	106,955,415.00	107,000,000.00
Ters Repo	TRT160431T19	26-Eyl-24	27-Eyl-24	92,961,250.00	93,000,000.00
Ters Repo	TRT180625T13	26-Eyl-24	27-Eyl-24	18,783,920.00	90,000,000.00
Ters Repo	TRT100925T18	26-Eyl-24	27-Eyl-24	162,968,525.00	110,000,000.00
Ters Repo	TRT160431T19	26-Eyl-24	27-Eyl-24	104,956,310.00	105,000,000.00
Ters Repo	TRT051033T12	26-Eyl-24	27-Eyl-24	152,022,260.00	162,000,000.00
Ters Repo	TRT051033T12	26-Eyl-24	27-Eyl-24	35,659,545.00	38,000,000.00
Ters Repo	TRT130733T17	26-Eyl-24	27-Eyl-24	225,256,240.00	162,000,000.00
Ters Repo	TRT130733T17	26-Eyl-24	27-Eyl-24	52,837,885.00	38,000,000.00
Ters Repo	TRT080530T19	26-Eyl-24	27-Eyl-24	21,797,420.00	100,000,000.00

Ters Repo	TRT180237T13	27-Eyl-24	30-Eyl-24	5,828,965.00	19,000,000.00
Ters Repo	TRT110232T15	27-Eyl-24	30-Eyl-24	38,225,780.00	100,000,000.00
Ters Repo	TRT280531T14	27-Eyl-24	30-Eyl-24	18,781,505.00	81,000,000.00
Ters Repo	TRT280531T14	27-Eyl-24	30-Eyl-24	4,405,535.00	19,000,000.00
Ters Repo	TRT190728T34	27-Eyl-24	30-Eyl-24	120,146,130.00	181,000,000.00
Ters Repo	TRT190728T34	27-Eyl-24	30-Eyl-24	12,612,025.00	19,000,000.00
Ters Repo	TRT120128T11	27-Eyl-24	30-Eyl-24	25,469,390.00	181,000,000.00
Ters Repo	TRT140126T11	27-Eyl-24	30-Eyl-24	17,169,125.00	137,000,000.00
Ters Repo	TRT140126T11	27-Eyl-24	30-Eyl-24	7,895,290.00	63,000,000.00
Ters Repo	TRT140126T11	27-Eyl-24	30-Eyl-24	14,662,685.00	117,000,000.00
Ters Repo	TRT140126T11	27-Eyl-24	30-Eyl-24	10,401,735.00	83,000,000.00
Ters Repo	TRT140126T11	27-Eyl-24	30-Eyl-24	12,156,240.00	97,000,000.00
Ters Repo	TRT280531T14	27-Eyl-24	30-Eyl-24	23,858,680.00	103,000,000.00
Ters Repo	TRT210235T10	27-Eyl-24	30-Eyl-24	29,758,085.00	97,000,000.00
Ters Repo	TRT280531T14	27-Eyl-24	30-Eyl-24	694,915.00	3,000,000.00
Ters Repo	TRT190728T18	27-Eyl-24	30-Eyl-24	153,280,705.00	111,000,000.00
Ters Repo	TRT190728T18	27-Eyl-24	30-Eyl-24	122,900,745.00	89,000,000.00
Ters Repo	TRT170528T12	27-Eyl-24	30-Eyl-24	36,580,510.00	37,000,000.00
Ters Repo	TRT051033T12	27-Eyl-24	30-Eyl-24	153,960,365.00	163,000,000.00
Ters Repo	TRT190728T34	27-Eyl-24	30-Eyl-24	132,743,915.00	200,000,000.00
Ters Repo	TRT120128T11	27-Eyl-24	30-Eyl-24	2,391,900.00	17,000,000.00
Ters Repo	TRT280628T18	27-Eyl-24	30-Eyl-24	12,852,745.00	83,000,000.00
Ters Repo	TRT180625T13	27-Eyl-24	30-Eyl-24	37,616,285.00	180,000,000.00
Ters Repo	TRT280531T14	27-Eyl-24	30-Eyl-24	4,632,345.00	20,000,000.00
Ters Repo	TRT290125T15	27-Eyl-24	30-Eyl-24	7,340,870.00	37,000,000.00
Ters Repo	TRT290125T15	27-Eyl-24	30-Eyl-24	7,340,870.00	37,000,000.00
Ters Repo	TRT290125T15	27-Eyl-24	30-Eyl-24	7,340,870.00	37,000,000.00
Ters Repo	TRT290125T15	27-Eyl-24	30-Eyl-24	7,340,870.00	37,000,000.00
Ters Repo	TRT290125T15	27-Eyl-24	30-Eyl-24	7,340,870.00	37,000,000.00
Ters Repo	TRT131027T10	27-Eyl-24	30-Eyl-24	14,145,580.00	15,000,000.00
Ters Repo	TRT131027T10	27-Eyl-24	30-Eyl-24	20,746,840.00	22,000,000.00
Ters Repo	TRT290125T15	27-Eyl-24	30-Eyl-24	7,340,870.00	37,000,000.00
Ters Repo	TRT080530T19	27-Eyl-24	30-Eyl-24	46,476,725.00	141,000,000.00
Ters Repo	TRT180625T13	27-Eyl-24	30-Eyl-24	25,705,935.00	123,000,000.00
Ters Repo	TRT180625T13	27-Eyl-24	30-Eyl-24	16,092,335.00	77,000,000.00
Ters Repo	TRT180625T13	27-Eyl-24	30-Eyl-24	2,507,900.00	12,000,000.00
Ters Repo	TRT180625T13	27-Eyl-24	30-Eyl-24	39,290,375.00	188,000,000.00
Ters Repo	TRT180625T13	27-Eyl-24	30-Eyl-24	41,798,370.00	200,000,000.00
Ters Repo	TRT180827T19	27-Eyl-24	30-Eyl-24	103,936,040.00	100,000,000.00
Ters Repo	TRT280531T14	27-Eyl-24	30-Eyl-24	2,779,570.00	12,000,000.00
Ters Repo	TRT180625T13	27-Eyl-24	30-Eyl-24	18,391,240.00	88,000,000.00
Ters Repo	TRT180625T13	27-Eyl-24	30-Eyl-24	28,004,840.00	134,000,000.00
Ters Repo	TRT180625T13	27-Eyl-24	30-Eyl-24	13,793,430.00	66,000,000.00
Ters Repo	TRT110827T16	27-Eyl-24	30-Eyl-24	327,916,045.00	200,000,000.00

Ters Repo	TRT080530T19	27-Eyl-24	30-Eyl-24	21,395,265.00	98,000,000.00
Ters Repo	TRT180237T13	27-Eyl-24	30-Eyl-24	30,677,560.00	100,000,000.00
Ters Repo	TRT280531T14	27-Eyl-24	30-Eyl-24	463,265.00	2,000,000.00
Ters Repo	TRT080530T19	27-Eyl-24	30-Eyl-24	32,747,880.00	150,000,000.00
Ters Repo	TRT080530T19	27-Eyl-24	30-Eyl-24	10,915,960.00	50,000,000.00
Ters Repo	TRT080530T19	27-Eyl-24	30-Eyl-24	32,747,880.00	150,000,000.00
Ters Repo	TRT080530T19	27-Eyl-24	30-Eyl-24	10,915,960.00	50,000,000.00
Ters Repo	TRT020529T18	27-Eyl-24	30-Eyl-24	6,690,990.00	7,000,000.00
Ters Repo	TRT020529T18	27-Eyl-24	30-Eyl-24	6,690,990.00	7,000,000.00
Ters Repo	TRT020529T18	27-Eyl-24	30-Eyl-24	6,690,990.00	7,000,000.00
Ters Repo	TRT020529T18	27-Eyl-24	30-Eyl-24	6,690,990.00	7,000,000.00
Ters Repo	TRT020529T18	27-Eyl-24	30-Eyl-24	6,690,990.00	7,000,000.00
Ters Repo	TRT020529T18	27-Eyl-24	30-Eyl-24	6,690,990.00	7,000,000.00
Ters Repo	TRT080530T19	27-Eyl-24	30-Eyl-24	21,831,920.00	100,000,000.00
Ters Repo	TRT080530T19	27-Eyl-24	30-Eyl-24	12,662,515.00	58,000,000.00
Ters Repo	TRT050630T11	27-Eyl-24	30-Eyl-24	62,438,495.00	60,000,000.00
Ters Repo	TRT180237T13	27-Eyl-24	30-Eyl-24	30,679,420.00	100,000,000.00
Ters Repo	TRT180827T19	27-Eyl-24	30-Eyl-24	41,576,970.00	40,000,000.00
Ters Repo	TRT180237T13	27-Eyl-24	30-Eyl-24	30,679,445.00	100,000,000.00
Ters Repo	TRT180237T13	27-Eyl-24	30-Eyl-24	30,679,445.00	100,000,000.00
Ters Repo	TRT180625T13	27-Eyl-24	30-Eyl-24	31,350,705.00	150,000,000.00
Ters Repo	TRT070933T13	27-Eyl-24	30-Eyl-24	29,311,875.00	50,000,000.00
Ters Repo	TRT180625T13	27-Eyl-24	30-Eyl-24	15,466,350.00	74,000,000.00
Ters Repo	TRT280531T14	27-Eyl-24	30-Eyl-24	29,187,325.00	126,000,000.00
Ters Repo	TRT080530T19	27-Eyl-24	30-Eyl-24	21,832,205.00	100,000,000.00
Ters Repo	TRT170528T12	27-Eyl-24	30-Eyl-24	98,874,885.00	100,000,000.00
Ters Repo	TRT131032T13	27-Eyl-24	30-Eyl-24	322,170,900.00	164,000,000.00
Ters Repo	TRT290125T15	27-Eyl-24	30-Eyl-24	7,142,990.00	36,000,000.00
Ters Repo	TRT081128T15	27-Eyl-24	30-Eyl-24	1,832,845.00	2,000,000.00
Ters Repo	TRT140126T11	27-Eyl-24	30-Eyl-24	24,813,385.00	198,000,000.00
Ters Repo	TRT080530T19	27-Eyl-24	30-Eyl-24	43,664,410.00	200,000,000.00
Ters Repo	TRT280531T14	27-Eyl-24	30-Eyl-24	1,621,440.00	7,000,000.00
Ters Repo	TRT051033T12	27-Eyl-24	30-Eyl-24	182,312,600.00	193,000,000.00
Ters Repo	TRT081128T15	27-Eyl-24	30-Eyl-24	43,070,955.00	47,000,000.00
Ters Repo	TRT160431T19	27-Eyl-24	30-Eyl-24	20,018,825.00	20,000,000.00
Ters Repo	TRT040832T18	27-Eyl-24	30-Eyl-24	14,178,995.00	25,000,000.00
Ters Repo	TRT040832T18	27-Eyl-24	30-Eyl-24	14,178,995.00	25,000,000.00
Ters Repo	TRT040832T18	27-Eyl-24	30-Eyl-24	14,178,995.00	25,000,000.00
Ters Repo	TRT040832T18	27-Eyl-24	30-Eyl-24	14,178,995.00	25,000,000.00
Ters Repo	TRT040832T18	27-Eyl-24	30-Eyl-24	14,178,995.00	25,000,000.00
Ters Repo	TRT040832T18	27-Eyl-24	30-Eyl-24	14,178,995.00	25,000,000.00
Ters Repo	TRT280531T14	27-Eyl-24	30-Eyl-24	1,871,565.00	8,000,000.00
Ters Repo	TRT280531T14	27-Eyl-24	30-Eyl-24	3,977,075.00	17,000,000.00
Ters Repo	TRT040832T18	27-Eyl-24	30-Eyl-24	14,178,995.00	25,000,000.00
Ters Repo	TRT040832T18	27-Eyl-24	30-Eyl-24	14,178,995.00	25,000,000.00
Ters Repo	TRT160431T19	27-Eyl-24	30-Eyl-24	133,124,955.00	133,000,000.00

Ters Repo	TRT160431T19	27-Eyl-24	30-Eyl-24	67,062,950.00	67,000,000.00
Ters Repo	TRT160431T19	27-Eyl-24	30-Eyl-24	133,124,955.00	133,000,000.00
Ters Repo	TRT160431T19	27-Eyl-24	30-Eyl-24	67,062,950.00	67,000,000.00
Ters Repo	TRT160431T19	27-Eyl-24	30-Eyl-24	133,124,955.00	133,000,000.00
Ters Repo	TRT160431T19	27-Eyl-24	30-Eyl-24	67,062,950.00	67,000,000.00
Ters Repo	TRT160431T19	27-Eyl-24	30-Eyl-24	133,124,955.00	133,000,000.00
Ters Repo	TRT160431T19	27-Eyl-24	30-Eyl-24	67,062,950.00	67,000,000.00
Ters Repo	TRT160431T19	27-Eyl-24	30-Eyl-24	133,124,955.00	133,000,000.00
Ters Repo	TRT160431T19	27-Eyl-24	30-Eyl-24	67,062,950.00	67,000,000.00
Ters Repo	TRT160431T19	27-Eyl-24	30-Eyl-24	133,124,955.00	133,000,000.00
Ters Repo	TRT160431T19	27-Eyl-24	30-Eyl-24	100,093,625.00	100,000,000.00
Ters Repo	TRT180625T13	27-Eyl-24	30-Eyl-24	5,433,495.00	26,000,000.00
Ters Repo	TRT230233T10	27-Eyl-24	30-Eyl-24	22,700,115.00	74,000,000.00
Ters Repo	TRT230233T10	27-Eyl-24	30-Eyl-24	15,338,040.00	50,000,000.00
Ters Repo	TRT180625T13	27-Eyl-24	30-Eyl-24	31,347,115.00	150,000,000.00
Ters Repo	TRT080530T19	27-Eyl-24	30-Eyl-24	43,661,550.00	200,000,000.00
Ters Repo	TRT080530T19	27-Eyl-24	30-Eyl-24	43,661,550.00	200,000,000.00
Ters Repo	TRT140126T11	27-Eyl-24	30-Eyl-24	25,062,425.00	200,000,000.00
Ters Repo	TRT210235T10	27-Eyl-24	30-Eyl-24	30,675,980.00	100,000,000.00
Ters Repo	TRT280531T14	27-Eyl-24	30-Eyl-24	23,187,135.00	100,000,000.00
Ters Repo	TRT190728T34	27-Eyl-24	30-Eyl-24	663,795.00	1,000,000.00
Ters Repo	TRT190728T34	27-Eyl-24	30-Eyl-24	132,094,905.00	199,000,000.00
Ters Repo	TRT180237T13	27-Eyl-24	30-Eyl-24	306,790.00	1,000,000.00
Ters Repo	TRT190128T14	27-Eyl-24	30-Eyl-24	47,426,720.00	50,000,000.00
Ters Repo	TRT120128T11	27-Eyl-24	30-Eyl-24	7,035,135.00	50,000,000.00
Ters Repo	TRT110232T15	27-Eyl-24	30-Eyl-24	37,843,680.00	99,000,000.00
Ters Repo	TRT190728T34	30-Eyl-24	01-Eki-24	65,481,195.00	98,000,000.00
Ters Repo	TRT190728T34	30-Eyl-24	01-Eki-24	18,040,740.00	27,000,000.00
Ters Repo	TRT190728T34	30-Eyl-24	01-Eki-24	52,785,860.00	79,000,000.00
Ters Repo	TRT190728T34	30-Eyl-24	01-Eki-24	16,704,390.00	25,000,000.00
Ters Repo	TRT120826T16	30-Eyl-24	01-Eki-24	137,195,160.00	140,000,000.00
Ters Repo	TRT131032T13	30-Eyl-24	01-Eki-24	117,656,875.00	60,000,000.00
Ters Repo	TRT180625T13	30-Eyl-24	01-Eki-24	5,232,585.00	25,000,000.00
Ters Repo	TRT180625T13	30-Eyl-24	01-Eki-24	5,232,585.00	25,000,000.00
Ters Repo	TRT180625T13	30-Eyl-24	01-Eki-24	5,232,585.00	25,000,000.00
Ters Repo	TRT070727T13	30-Eyl-24	01-Eki-24	10,160,640.00	82,000,000.00
Ters Repo	TRT080328T15	30-Eyl-24	01-Eki-24	16,150,015.00	10,000,000.00
Ters Repo	TRT080328T15	30-Eyl-24	01-Eki-24	306,850,195.00	190,000,000.00
Ters Repo	TRT190728T34	30-Eyl-24	01-Eki-24	80,849,230.00	121,000,000.00
Ters Repo	TRT120128T11	30-Eyl-24	01-Eki-24	13,987,290.00	100,000,000.00
Ters Repo	TRT190728T34	30-Eyl-24	01-Eki-24	50,113,160.00	75,000,000.00
Ters Repo	TRT120128T11	30-Eyl-24	01-Eki-24	27,974,840.00	200,000,000.00
Ters Repo	TRT080530T19	30-Eyl-24	01-Eki-24	43,408,440.00	200,000,000.00
Ters Repo	TRT210235T10	30-Eyl-24	01-Eki-24	30,503,005.00	100,000,000.00

Ters Repo	TRT140126T11	30-Eyl-24	01-Eki-24	24,903,125.00	200,000,000.00
Ters Repo	TRT140126T11	30-Eyl-24	01-Eki-24	24,903,125.00	200,000,000.00
Ters Repo	TRT070727T13	30-Eyl-24	01-Eki-24	14,621,405.00	118,000,000.00
Ters Repo	TRT280628T18	30-Eyl-24	01-Eki-24	9,543,405.00	62,000,000.00
Ters Repo	TRT280628T18	30-Eyl-24	01-Eki-24	21,241,765.00	138,000,000.00
Ters Repo	TRT070727T13	30-Eyl-24	01-Eki-24	17,967,145.00	145,000,000.00
Ters Repo	TRT180827T19	30-Eyl-24	01-Eki-24	178,719,480.00	173,000,000.00
Ters Repo	TRT180827T19	30-Eyl-24	01-Eki-24	27,892,640.00	27,000,000.00
Ters Repo	TRT080530T19	30-Eyl-24	01-Eki-24	43,408,140.00	200,000,000.00
Ters Repo	TRT120128T11	30-Eyl-24	01-Eki-24	6,154,560.00	44,000,000.00
Ters Repo	TRT180827T19	30-Eyl-24	01-Eki-24	161,160,980.00	156,000,000.00
Ters Repo	TRT210235T10	30-Eyl-24	01-Eki-24	30,503,445.00	100,000,000.00
Ters Repo	TRT210235T10	30-Eyl-24	01-Eki-24	30,503,005.00	100,000,000.00
Ters Repo	TRT190728T18	30-Eyl-24	01-Eki-24	137,229,440.00	100,000,000.00
Ters Repo	TRT190728T18	30-Eyl-24	01-Eki-24	137,229,440.00	100,000,000.00
Ters Repo	TRT110232T15	30-Eyl-24	01-Eki-24	48,634,665.00	128,000,000.00
Ters Repo	TRT080530T19	30-Eyl-24	01-Eki-24	15,627,260.00	72,000,000.00
Ters Repo	TRT140126T11	30-Eyl-24	01-Eki-24	12,451,235.00	100,000,000.00
Ters Repo	TRT280628T18	30-Eyl-24	01-Eki-24	8,465,945.00	55,000,000.00
Ters Repo	TRT040832T18	30-Eyl-24	01-Eki-24	80,935,975.00	145,000,000.00
Ters Repo	TRT280628T18	30-Eyl-24	01-Eki-24	8,465,945.00	55,000,000.00
Ters Repo	TRT181028T14	30-Eyl-24	01-Eki-24	33,635,040.00	43,000,000.00
Ters Repo	TRT230233T10	30-Eyl-24	01-Eki-24	30,501,950.00	100,000,000.00
Ters Repo	TRT070933T13	30-Eyl-24	01-Eki-24	33,223,955.00	57,000,000.00
Ters Repo	TRT210235T10	30-Eyl-24	01-Eki-24	30,503,445.00	100,000,000.00
Ters Repo	TRT040832T18	30-Eyl-24	01-Eki-24	50,236,700.00	90,000,000.00
Ters Repo	TRT040832T18	30-Eyl-24	01-Eki-24	61,400,410.00	110,000,000.00
Ters Repo	TRT190728T18	30-Eyl-24	01-Eki-24	137,224,560.00	100,000,000.00
Ters Repo	TRT110232T15	30-Eyl-24	01-Eki-24	76,063,820.00	200,000,000.00
Ters Repo	TRT190728T34	30-Eyl-24	01-Eki-24	64,143,195.00	96,000,000.00
Ters Repo	TRT180625T13	30-Eyl-24	01-Eki-24	19,272,025.00	93,000,000.00
Ters Repo	TRT180625T13	30-Eyl-24	01-Eki-24	1,450,585.00	7,000,000.00
Ters Repo	TRT180226T16	30-Eyl-24	01-Eki-24	200,788,155.00	200,000,000.00
Ters Repo	TRT130733T17	30-Eyl-24	01-Eki-24	214,937,215.00	154,000,000.00
Ters Repo	TRT130733T17	30-Eyl-24	01-Eki-24	64,202,025.00	46,000,000.00
Ters Repo	TRT130733T17	30-Eyl-24	01-Eki-24	214,937,215.00	154,000,000.00
Ters Repo	TRT140126T11	30-Eyl-24	01-Eki-24	17,805,255.00	143,000,000.00
Ters Repo	TRT140126T11	30-Eyl-24	01-Eki-24	7,097,200.00	57,000,000.00
Ters Repo	TRT051033T12	30-Eyl-24	01-Eki-24	94,064,985.00	100,000,000.00
Ters Repo	TRT160627T13	30-Eyl-24	01-Eki-24	196,970,265.00	194,000,000.00
Ters Repo	TRT120133T14	30-Eyl-24	01-Eki-24	3,664,270.00	6,000,000.00
Ters Repo	TRT170528T12	30-Eyl-24	01-Eki-24	30,458,000.00	31,000,000.00
Ters Repo	TRT140229T17	30-Eyl-24	01-Eki-24	90,426,845.00	100,000,000.00
Ters Repo	TRT280531T14	30-Eyl-24	01-Eki-24	920,970.00	4,000,000.00
Ters Repo	TRT180625T13	30-Eyl-24	01-Eki-24	20,722,605.00	100,000,000.00



Ters Repo	TRT131027T10		30-Eyl-24	01-Eki-24	93,716,635.00	100,000,000.00
Ters Repo	TRT230233T10		30-Eyl-24	01-Eki-24	30,501,710.00	100,000,000.00
Ters Repo	TRT010328T12		30-Eyl-24	01-Eki-24	186,980,725.00	186,000,000.00
Ters Repo	TRT130733T17		30-Eyl-24	01-Eki-24	64,202,025.00	46,000,000.00
Ters Repo	TRT160627T13		30-Eyl-24	01-Eki-24	196,970,265.00	194,000,000.00
Ters Repo	TRT050630T11		30-Eyl-24	01-Eki-24	6,203,320.00	6,000,000.00
Ters Repo	TRT280531T14		30-Eyl-24	01-Eki-24	3,223,360.00	14,000,000.00
Ters Repo	TRT290125T15		30-Eyl-24	01-Eki-24	13,988,080.00	71,000,000.00
Ters Repo	TRT070727T13		30-Eyl-24	01-Eki-24	15,983,865.00	129,000,000.00
Ters Repo	TRT230233T10		30-Eyl-24	01-Eki-24	51,548,325.00	169,000,000.00
Ters Repo	TRT130733T17		30-Eyl-24	01-Eki-24	36,288,115.00	26,000,000.00
Ters Repo	TRT130733T17		30-Eyl-24	01-Eki-24	242,851,205.00	174,000,000.00
Ters Repo	TRT230233T10		30-Eyl-24	01-Eki-24	30,501,750.00	100,000,000.00
Ters Repo	TRT280531T14		30-Eyl-24	01-Eki-24	690,725.00	3,000,000.00
Ters Repo	TRT230233T10		30-Eyl-24	01-Eki-24	29,586,700.00	97,000,000.00
Ters Repo	TRT280531T14		30-Eyl-24	01-Eki-24	3,223,360.00	14,000,000.00
Ters Repo	TRT020529T18		30-Eyl-24	01-Eki-24	81,636,895.00	86,000,000.00
Ters Repo	TRT230233T10		30-Eyl-24	01-Eki-24	30,501,710.00	100,000,000.00
Ters Repo	TRT040832T18		30-Eyl-24	01-Eki-24	54,141,025.00	97,000,000.00
Ters Repo	TRT081128T15		30-Eyl-24	01-Eki-24	93,815,190.00	103,000,000.00
Ters Repo	TRT010328T12		30-Eyl-24	01-Eki-24	201,054,820.00	200,000,000.00
Ters Repo	TRT230233T10		30-Eyl-24	01-Eki-24	30,501,750.00	100,000,000.00
Ters Repo	TRT230233T10		30-Eyl-24	01-Eki-24	30,501,750.00	100,000,000.00
Ters Repo	TRT230233T10		30-Eyl-24	01-Eki-24	29,586,700.00	97,000,000.00
Ters Repo	TRT190728T34		30-Eyl-24	01-Eki-24	9,354,460.00	14,000,000.00
Ters Repo	TRT190728T34		30-Eyl-24	01-Eki-24	57,463,090.00	86,000,000.00
Ters Repo	TRT180625T13		30-Eyl-24	01-Eki-24	5,232,585.00	25,000,000.00
Ters Repo	TRT190728T34		30-Eyl-24	01-Eki-24	48,776,810.00	73,000,000.00
Ters Repo	TRT190728T34		30-Eyl-24	01-Eki-24	68,153,895.00	102,000,000.00
Ters Repo	TRT070727T13		30-Eyl-24	01-Eki-24	12,762,315.00	103,000,000.00
<b>TOPLAM:</b>					<b>107,654,519,795.00</b>	<b>216,559,000,000.00</b>
Finansman Bonosu	TRFPTUN22512	PINAR SUT MAMULLERI SANAYI A.S	03-Eyl-24	03-Eyl-24	5,000,000.00	5,000,000.00
Finansman Bonosu	TRFPNST32523	PINAR SUT MAMULLERI SANAYI A.S	11-Eyl-24	11-Eyl-24	2,000,000.00	2,000,000.00
<b>TOPLAM:</b>					<b>7,000,000.00</b>	<b>7,000,000.00</b>
Özel Sektor Tahvili	TRSKORT82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	09-Eyl-24	09-Eyl-24	50,000,000.00	53,414,614.29
Özel Sektor Tahvili	TRSOPAS92619	Opet Petrolcülük A.Ş.	10-Eyl-24	10-Eyl-24	13,440,000.00	13,440,000.00
<b>TOPLAM:</b>					<b>63,440,000.00</b>	<b>66,854,614.29</b>









