

PPP EKİM 2024 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	PPP-PERFORM PORTFÖY PARA PIYASASI (TL) FONU
B. KURUCUNUN ÜNVANI	:	PERFORM PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ ÜNVANI	:	PERFORM PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	10,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	3,298,920,391.39
F. KATILMA PAYI SAYISI	:	2,232,378,623.98
G. FONUN KURULUŞ TARİHİ	:	10-Jan-24
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.477760
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.418386
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.19%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	0.00%
Özel Sektör Tahvili	:	5.91%
Finansman Bonosu	:	3.75%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvil Repo	:	80.76%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.00%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	9.55%
Kıymetli Madenler	:	0.00%
VİOP	:	0.00%
VİOP Nakit Terminat 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	:	0.02%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	:	22.57%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	4.20%
Repo	:	82.91%

I. PORTFÖYÜN ORTALAMA VADESİ	:	44.14
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	590,019,832.87
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	616,019,356.18

3- FON PORTFÖY DEĞERİ TABLOSU

		Nominal Değeri	Rayiç Değeri	%
<u>İhracı</u>				
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFDGTR32517	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	20,000,000.00	21,484,748.64	0.65%
TRFHDAK32510	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	20,000,000.00	21,915,023.72	0.66%
TRFISGY42513	İş Gayrimenkul Yatırım Ortaklığı A.Ş.	50,000,000.00	51,121,572.80	1.55%
TRFISGY52512	İş Gayrimenkul Yatırım Ortaklığı A.Ş.	11,500,000.00	12,774,041.91	0.39%

TRFYEOT52513	YEO TEKNOLOJİ ENERJİ	14,000,000.00	15,507,194.32	0.47%
TOPLAM:		115,500,000.00	122,802,581.39	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSAFK62618	Ak Finansal Kiralama A.Ş.	10,840,000.00	11,688,307.08	0.35%
TRSENSA72617	Enerjisa Enerji A.Ş.	25,000,000.00	25,227,161.78	0.76%
TRSOPAS92619	Opet Petrolcülük A.Ş.	31,610,000.00	33,880,263.11	1.03%
TRSSISE32621	ŞİŞE CAM	17,410,000.00	18,642,523.78	0.56%
TRSTPRS82613	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	30,000,000.00	33,540,598.17	1.02%
TRSVDTF62610	Volkswagen Doğuş Finansman A.Ş.	11,000,000.00	11,869,592.96	0.36%
TRSYAZİ82619	AG ANADOLU GRUBU HOLDİNG A.Ş.	20,000,000.00	22,524,633.02	0.68%
TRSYKFK62618	Yapı Kredi finansal kiralama	35,000,000.00	37,445,895.94	1.13%
TOPLAM:		180,860,000.00	194,818,975.83	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSLİ SENETLER</u>				
<u>I) KİRA SERTİFİKALARI</u>				
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
<u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u>				
<u>L) ALTIN VE KIYMETLİ MADENLER</u>				
<u>M) KATILMA HESAPLARI</u>				
<u>N) KATILMA BELGELERİ</u>				
<u>O) VIOP İŞLEMLERİ</u>				
<u>P) OPSİYON</u>				
<u>R) VIOP NAKİT TEMİNAT İŞLEMLERİ</u>				
<u>S) DÖVİZE ENDEKSLİ TAHVİLLER</u>				
<u>T) REPO / TERS REPO</u>				
TERS REPO - TRT160425T17	Hazine ve Maliye Bakanlığı	95126493.15	95126493.15	0.028815823
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	96128298.08	96128298.08	0.029119291
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	100133150.7	100133150.7	0.030332446
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	104138989.6	104138989.6	0.031545899
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	105139808.2	105139808.2	0.031849068
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	200265917.8	200265917.8	0.060664775
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	100132958.9	100132958.9	0.030332388
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	100132958.9	100132958.9	0.030332388
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	100132958.9	100132958.9	0.030332388
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	150200794.5	150200794.5	0.045498992
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	150200794.5	150200794.5	0.045498992
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	119158318.9	119158318.9	0.036095571
TERS REPO - TRT290125T15	Hazine ve Maliye Bakanlığı	95126493.15	95126493.15	0.028815823
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	196261941.9	196261941.9	0.059451886
TERS REPO - TRT290125T15	Hazine ve Maliye Bakanlığı	105139808.2	105139808.2	0.031849068
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	143190248.8	143190248.8	0.04337535
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	4005345.75	4005345.753	0.001213304
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	4005345.75	4005345.753	0.001213304
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	50066931.51	50066931.51	0.015166331
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	50066931.51	50066931.51	0.015166331
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	50066931.51	50066931.51	0.015166331
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	50066931.51	50066931.51	0.015166331
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	50066931.51	50066931.51	0.015166331
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	57075833.42	57075833.42	0.017289475
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	57075833.42	57075833.42	0.017289475
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	96128298.08	96128298.08	0.029119291
TOPLAM:		2,379,168,316.64	2,379,168,316.71	
<u>U) PARA PİYASASI</u>				
BPP-06.11.2024		101637260.3	100951835.7	0.030580443

BPP-01.11.2024	151431164.4	151431164.4	0.045871697
BPP-07.11.2024	201898630.1	200270135.8	0.060666053
BPP-08.11.2024	50610273.97	50134977.34	0.015186943
BPP-08.11.2024	50610273.97	50134977.34	0.015186943
BPP-08.11.2024	50610273.97	50134977.34	0.015186943
TOPLAM:	606,797,876.70	603,058,067.95	
<u>V) MEVDUAT</u>			
Vadeli Mevduat TL -TÜRKİYE İS BANKASI A.Ş.-01.11.2024	1340000	1341537.7	0.00040638
TOPLAM:	1,340,000.00	1,341,537.70	
<u>Y) DİĞER</u>			

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	3,301,189,479.58	100.07%
B. HAZIR DEĞERLER	347.95	0.00%
C. ALACAKLAR	207,024.57	0.01%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	2,476,460.71	-0.08%
FON TOPLAM DEĞERİ	3,298,920,391.39	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
3700142 BİST Endeks K. Öltüçü Kullanım bedeli	1,550.00
370006 Saklama Giderleri	10,333.23
370021 Ödenen SPK Kayda Alma Ücreti	56,348.47
370005 Vergi, Resim ve Harçlar	1,154.00
370002 Denetim Ücreti	3,689.31
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	3,873.60
370056 Vergi Beyannameleri Smm Ödemesi	3,240.00
3700032 O/N RRP Tahvil Borsa Payı	666,051.05
370015 Takasbank Para Piyasası Komisyonu	80,537.35
370001 Fon Yönetim Ücreti	1,943,756.22
370045 Fon Saklama Ücreti	240,330.93
370004 Aracılık Komisyonu	6.98
370098 Küsürat farkları	1.41
370008 Banka Masrafları	879.86
TOPLAM:	3,011,752.41

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

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

7- İTFALAR

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

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	4-Oct-24	7-Oct-24	48,670,000.00	48,871,613.81
Takasbank Para Piyasası	TRY	4-Oct-24	7-Oct-24	50,000,000.00	50,207,123.29
Takasbank Para Piyasası	TRY	4-Oct-24	7-Oct-24	50,000,000.00	50,207,123.29
Takasbank Para Piyasası	TRY	4-Oct-24	7-Oct-24	51,330,000.00	51,542,632.77
Takasbank Para Piyasası	TRY	4-Oct-24	7-Oct-24	4,000,000.00	4,016,536.99
Takasbank Para Piyasası	TRY	4-Oct-24	7-Oct-24	50,000,000.00	50,206,712.33
Takasbank Para Piyasası	TRY	4-Oct-24	7-Oct-24	25,000,000.00	25,103,356.16
Takasbank Para Piyasası	TRY	4-Oct-24	7-Oct-24	45,651,000.00	45,839,544.88
Takasbank Para Piyasası	TRY	4-Oct-24	7-Oct-24	50,000,000.00	50,206,506.85
Takasbank Para Piyasası	TRY	4-Oct-24	7-Oct-24	25,000,000.00	25,103,253.42
Takasbank Para Piyasası	TRY	4-Oct-24	7-Oct-24	5,000,000.00	5,020,650.68
Takasbank Para Piyasası	TRY	4-Oct-24	7-Oct-24	21,000,000.00	21,086,732.88
Takasbank Para Piyasası	TRY	4-Oct-24	7-Oct-24	50,000,000.00	50,206,506.85
Takasbank Para Piyasası	TRY	4-Oct-24	7-Oct-24	3,349,000.00	3,362,831.83
Takasbank Para Piyasası	TRY	4-Oct-24	7-Oct-24	3,680,000.00	3,695,183.78
Takasbank Para Piyasası	TRY	4-Oct-24	7-Oct-24	44,000,000.00	44,181,545.21
Takasbank Para Piyasası	TRY	4-Oct-24	7-Oct-24	52,320,000.00	52,535,873.75
Takasbank Para Piyasası	TRY	4-Oct-24	7-Oct-24	5,000,000.00	5,020,671.23
Takasbank Para Piyasası	TRY	4-Oct-24	7-Oct-24	16,000,000.00	16,066,016.44
Takasbank Para Piyasası	TRY	10-Oct-24	14-Oct-24	200,000,000.00	201,098,082.19

Takasbank Para Piyasası	TRY	10-Oct-24	15-Oct-24	200,000,000.00	201,372,602.74
Takasbank Para Piyasası	TRY	11-Oct-24	14-Oct-24	10,000,000.00	10,041,136.99
Takasbank Para Piyasası	TRY	11-Oct-24	14-Oct-24	50,000,000.00	50,205,684.93
Takasbank Para Piyasası	TRY	11-Oct-24	14-Oct-24	40,000,000.00	40,164,547.95
Takasbank Para Piyasası	TRY	11-Oct-24	14-Oct-24	50,000,000.00	50,205,684.93
Takasbank Para Piyasası	TRY	11-Oct-24	14-Oct-24	50,000,000.00	50,205,684.93
Takasbank Para Piyasası	TRY	17-Oct-24	21-Oct-24	147,000,000.00	147,797,424.66
Takasbank Para Piyasası	TRY	17-Oct-24	21-Oct-24	20,000,000.00	20,108,493.15
Takasbank Para Piyasası	TRY	17-Oct-24	21-Oct-24	33,000,000.00	33,179,013.70
Takasbank Para Piyasası	TRY	18-Oct-24	21-Oct-24	69,104,000.00	69,383,729.21
Takasbank Para Piyasası	TRY	18-Oct-24	21-Oct-24	100,000,000.00	100,404,794.52
Takasbank Para Piyasası	TRY	18-Oct-24	21-Oct-24	25,000,000.00	25,101,198.63
Takasbank Para Piyasası	TRY	18-Oct-24	21-Oct-24	50,000,000.00	50,202,397.26
Takasbank Para Piyasası	TRY	18-Oct-24	21-Oct-24	5,896,000.00	5,919,866.68
Takasbank Para Piyasası	TRY	18-Oct-24	25-Oct-24	200,000,000.00	201,908,219.18
Takasbank Para Piyasası	TRY	21-Oct-24	31-Oct-24	100,000,000.00	101,369,863.01
Takasbank Para Piyasası	TRY	22-Oct-24	28-Oct-24	100,000,000.00	100,821,917.81
Takasbank Para Piyasası	TRY	22-Oct-24	30-Oct-24	100,000,000.00	101,095,890.41
Takasbank Para Piyasası	TRY	24-Oct-24	31-Oct-24	10,000,000.00	10,094,931.51
Takasbank Para Piyasası	TRY	25-Oct-24	31-Oct-24	50,000,000.00	50,408,904.11
Takasbank Para Piyasası	TRY	25-Oct-24	31-Oct-24	50,000,000.00	50,408,904.11
Takasbank Para Piyasası	TRY	25-Oct-24	1-Nov-24	150,000,000.00	151,431,164.38
Takasbank Para Piyasası	TRY	25-Oct-24	6-Nov-24	100,000,000.00	101,637,260.27
Takasbank Para Piyasası	TRY	28-Oct-24	30-Oct-24	5,251,000.00	5,264,825.24
Takasbank Para Piyasası	TRY	28-Oct-24	30-Oct-24	1,249,000.00	1,252,285.04
Takasbank Para Piyasası	TRY	30-Oct-24	8-Nov-24	50,000,000.00	50,610,273.97
Takasbank Para Piyasası	TRY	30-Oct-24	8-Nov-24	50,000,000.00	50,610,273.97
Takasbank Para Piyasası	TRY	30-Oct-24	8-Nov-24	50,000,000.00	50,610,273.97
Takasbank Para Piyasası	TRY	31-Oct-24	7-Nov-24	200,000,000.00	201,898,630.14
TOPLAM:				2,866,500,000.00	2,887,294,376.03

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	2-Oct-24	3-Oct-24	614,000.00	614,704.59
Mevduat	TRY Mevduat	3-Oct-24	4-Oct-24	682,000.00	682,782.62
Mevduat	TRY Mevduat	4-Oct-24	7-Oct-24	642,000.00	644,210.16
Mevduat	TRY Mevduat	8-Oct-24	9-Oct-24	802,000.00	802,920.33
Mevduat	TRY Mevduat	9-Oct-24	10-Oct-24	814,000.00	814,934.10
Mevduat	TRY Mevduat	10-Oct-24	11-Oct-24	699,000.00	699,802.13
Mevduat	TRY Mevduat	11-Oct-24	14-Oct-24	859,000.00	861,957.21
Mevduat	TRY Mevduat	14-Oct-24	15-Oct-24	819,000.00	819,939.84
Mevduat	TRY Mevduat	15-Oct-24	16-Oct-24	339,000.00	339,389.02
Mevduat	TRY Mevduat	16-Oct-24	17-Oct-24	445,000.00	445,510.66
Mevduat	TRY Mevduat	17-Oct-24	18-Oct-24	885,000.00	886,018.36
Mevduat	TRY Mevduat	18-Oct-24	21-Oct-24	416,000.00	417,436.05
Mevduat	TRY Mevduat	21-Oct-24	22-Oct-24	471,000.00	471,540.49
Mevduat	TRY Mevduat	22-Oct-24	23-Oct-24	749,000.00	749,859.51
Mevduat	TRY Mevduat	23-Oct-24	24-Oct-24	539,000.00	539,618.52
Mevduat	TRY Mevduat	24-Oct-24	25-Oct-24	570,000.00	570,654.10
Mevduat	TRY Mevduat	25-Oct-24	28-Oct-24	4,320,000.00	4,334,872.13
Mevduat	TRY Mevduat	30-Oct-24	31-Oct-24	490,000.00	490,562.30
Mevduat	TRY Mevduat	31-Oct-24	1-Nov-24	1,340,000.00	1,341,537.70
TOPLAM:				16,495,000.00	16,528,249.82
Ters Repo	TRT190728T34	1-Oct-24	2-Oct-24	133,474,115.00	200,000,000.00
Ters Repo	TRT070727T13	1-Oct-24	2-Oct-24	20,546,855.00	166,000,000.00
Ters Repo	TRT081128T15	1-Oct-24	2-Oct-24	141,622,280.00	156,000,000.00
Ters Repo	TRT040832T18	1-Oct-24	2-Oct-24	85,299,375.00	153,000,000.00
Ters Repo	TRT280628T18	1-Oct-24	2-Oct-24	23,522,175.00	153,000,000.00
Ters Repo	TRT081128T15	1-Oct-24	2-Oct-24	130,728,255.00	144,000,000.00
Ters Repo	TRT080328T15	1-Oct-24	2-Oct-24	12,908,910.00	8,000,000.00
Ters Repo	TRT061124T11	1-Oct-24	2-Oct-24	8,654,565.00	47,000,000.00

Ters Repo	TRT080530T19	1-Oct-24	2-Oct-24	9,538,960.00	44,000,000.00
Ters Repo	TRT070727T13	1-Oct-24	2-Oct-24	4,208,395.00	34,000,000.00
Ters Repo	TRT070727T13	1-Oct-24	2-Oct-24	4,208,395.00	34,000,000.00
Ters Repo	TRT051033T12	1-Oct-24	2-Oct-24	23,661,190.00	25,000,000.00
Ters Repo	TRT051033T12	1-Oct-24	2-Oct-24	23,661,190.00	25,000,000.00
Ters Repo	TRT140126T11	1-Oct-24	2-Oct-24	10,942,945.00	88,000,000.00
Ters Repo	TRT140126T11	1-Oct-24	2-Oct-24	10,942,945.00	88,000,000.00
Ters Repo	TRT070727T13	1-Oct-24	2-Oct-24	8,169,230.00	66,000,000.00
Ters Repo	TRT070727T13	1-Oct-24	2-Oct-24	8,169,230.00	66,000,000.00
Ters Repo	TRT081128T15	1-Oct-24	2-Oct-24	50,838,770.00	56,000,000.00
Ters Repo	TRT140126T11	1-Oct-24	2-Oct-24	5,844,520.00	47,000,000.00
Ters Repo	TRT120128T11	1-Oct-24	2-Oct-24	13,971,005.00	100,000,000.00
Ters Repo	TRT041126T11	1-Oct-24	2-Oct-24	88,453,560.00	100,000,000.00
Ters Repo	TRT170528T12	1-Oct-24	2-Oct-24	98,258,875.00	100,000,000.00
Ters Repo	TRT131032T13	1-Oct-24	2-Oct-24	194,907,915.00	100,000,000.00
Ters Repo	TRT080328T15	1-Oct-24	2-Oct-24	148,452,465.00	92,000,000.00
Ters Repo	TRT140126T11	1-Oct-24	2-Oct-24	11,067,300.00	89,000,000.00
Ters Repo	TRT080530T19	1-Oct-24	2-Oct-24	30,784,810.00	142,000,000.00
Ters Repo	TRT070727T13	1-Oct-24	2-Oct-24	16,586,015.00	134,000,000.00
Ters Repo	TRT140126T11	1-Oct-24	2-Oct-24	13,927,385.00	112,000,000.00
Ters Repo	TRT080530T19	1-Oct-24	2-Oct-24	23,413,800.00	108,000,000.00
Ters Repo	TRT081128T15	1-Oct-24	2-Oct-24	90,783,515.00	100,000,000.00
Ters Repo	TRT080328T15	1-Oct-24	2-Oct-24	161,361,375.00	100,000,000.00
Ters Repo	TRT180827T19	2-Oct-24	3-Oct-24	32,987,730.00	32,000,000.00
Ters Repo	TRT280531T14	2-Oct-24	3-Oct-24	5,284,815.00	23,000,000.00
Ters Repo	TRT280531T14	2-Oct-24	3-Oct-24	11,488,730.00	50,000,000.00
Ters Repo	TRT280531T14	2-Oct-24	3-Oct-24	11,488,730.00	50,000,000.00
Ters Repo	TRT180625T13	2-Oct-24	3-Oct-24	10,239,235.00	50,000,000.00
Ters Repo	TRT280531T14	2-Oct-24	3-Oct-24	11,488,730.00	50,000,000.00
Ters Repo	TRT041126T11	2-Oct-24	3-Oct-24	30,895,705.00	35,000,000.00
Ters Repo	TRT180827T19	2-Oct-24	3-Oct-24	32,987,730.00	32,000,000.00
Ters Repo	TRT080530T19	2-Oct-24	3-Oct-24	15,162,610.00	70,000,000.00
Ters Repo	TRT080530T19	2-Oct-24	3-Oct-24	15,162,610.00	70,000,000.00
Ters Repo	TRT020529T18	2-Oct-24	3-Oct-24	64,581,395.00	68,000,000.00
Ters Repo	TRT020529T18	2-Oct-24	3-Oct-24	64,581,395.00	68,000,000.00
Ters Repo	TRT120128T11	2-Oct-24	3-Oct-24	9,073,155.00	65,000,000.00
Ters Repo	TRT180625T13	2-Oct-24	3-Oct-24	13,311,045.00	65,000,000.00
Ters Repo	TRT280531T14	2-Oct-24	3-Oct-24	22,977,395.00	100,000,000.00
Ters Repo	TRT080530T19	2-Oct-24	3-Oct-24	21,660,870.00	100,000,000.00
Ters Repo	TRT170528T12	2-Oct-24	3-Oct-24	98,168,325.00	100,000,000.00
Ters Repo	TRT170528T12	2-Oct-24	3-Oct-24	98,168,325.00	100,000,000.00
Ters Repo	TRT070727T13	2-Oct-24	3-Oct-24	12,367,670.00	100,000,000.00
Ters Repo	TRT120128T11	2-Oct-24	3-Oct-24	10,748,285.00	77,000,000.00
Ters Repo	TRT180827T19	2-Oct-24	3-Oct-24	136,074,370.00	132,000,000.00
Ters Repo	TRT080530T19	2-Oct-24	3-Oct-24	28,159,130.00	130,000,000.00
Ters Repo	TRT190728T18	2-Oct-24	3-Oct-24	178,084,190.00	130,000,000.00
Ters Repo	TRT180625T13	2-Oct-24	3-Oct-24	25,188,520.00	123,000,000.00
Ters Repo	TRT280531T14	2-Oct-24	3-Oct-24	22,977,395.00	100,000,000.00
Ters Repo	TRT120128T11	2-Oct-24	3-Oct-24	13,958,770.00	100,000,000.00

Ters Repo	TRT180625T13	2-Oct-24	3-Oct-24	40,956,830.00	200,000,000.00
Ters Repo	TRT070727T13	2-Oct-24	3-Oct-24	21,890,780.00	177,000,000.00
Ters Repo	TRT080530T19	2-Oct-24	3-Oct-24	36,390,595.00	168,000,000.00
Ters Repo	TRT280531T14	2-Oct-24	3-Oct-24	34,466,185.00	150,000,000.00
Ters Repo	TRT120128T11	2-Oct-24	3-Oct-24	20,938,215.00	150,000,000.00
Ters Repo	TRT280531T14	3-Oct-24	4-Oct-24	5,968,820.00	26,000,000.00
Ters Repo	TRT280531T14	3-Oct-24	4-Oct-24	5,968,820.00	26,000,000.00
Ters Repo	TRT280531T14	3-Oct-24	4-Oct-24	5,968,820.00	26,000,000.00
Ters Repo	TRT140126T11	3-Oct-24	4-Oct-24	1,613,245.00	13,000,000.00
Ters Repo	TRT140126T11	3-Oct-24	4-Oct-24	1,613,245.00	13,000,000.00
Ters Repo	TRT140126T11	3-Oct-24	4-Oct-24	1,613,245.00	13,000,000.00
Ters Repo	TRT070727T13	3-Oct-24	4-Oct-24	7,538,250.00	61,000,000.00
Ters Repo	TRT280531T14	3-Oct-24	4-Oct-24	8,953,280.00	39,000,000.00
Ters Repo	TRT120128T11	3-Oct-24	4-Oct-24	5,439,160.00	39,000,000.00
Ters Repo	TRT180625T13	3-Oct-24	4-Oct-24	7,919,205.00	39,000,000.00
Ters Repo	TRT080530T19	3-Oct-24	4-Oct-24	6,925,585.00	32,000,000.00
Ters Repo	TRT280531T14	3-Oct-24	4-Oct-24	7,346,185.00	32,000,000.00
Ters Repo	TRT230233T10	3-Oct-24	4-Oct-24	26,466,805.00	87,000,000.00
Ters Repo	TRT230233T10	3-Oct-24	4-Oct-24	26,466,805.00	87,000,000.00
Ters Repo	TRT020529T18	3-Oct-24	4-Oct-24	72,939,445.00	77,000,000.00
Ters Repo	TRT020529T18	3-Oct-24	4-Oct-24	70,097,610.00	74,000,000.00
Ters Repo	TRT070727T13	3-Oct-24	4-Oct-24	7,538,250.00	61,000,000.00
Ters Repo	TRT180625T13	3-Oct-24	4-Oct-24	12,386,445.00	61,000,000.00
Ters Repo	TRT230233T10	3-Oct-24	4-Oct-24	30,421,580.00	100,000,000.00
Ters Repo	TRT230233T10	3-Oct-24	4-Oct-24	30,421,580.00	100,000,000.00
Ters Repo	TRT230233T10	3-Oct-24	4-Oct-24	30,421,610.00	100,000,000.00
Ters Repo	TRT230233T10	3-Oct-24	4-Oct-24	30,421,610.00	100,000,000.00
Ters Repo	TRT210235T10	3-Oct-24	4-Oct-24	30,421,430.00	100,000,000.00
Ters Repo	TRT230233T10	3-Oct-24	4-Oct-24	26,466,805.00	87,000,000.00
Ters Repo	TRT080530T19	3-Oct-24	4-Oct-24	36,359,285.00	168,000,000.00
Ters Repo	TRT080530T19	3-Oct-24	4-Oct-24	36,359,285.00	168,000,000.00
Ters Repo	TRT180625T13	3-Oct-24	4-Oct-24	20,305,395.00	100,000,000.00
Ters Repo	TRT070727T13	3-Oct-24	4-Oct-24	12,357,715.00	100,000,000.00
Ters Repo	TRT190728T34	3-Oct-24	4-Oct-24	66,614,075.00	100,000,000.00
Ters Repo	TRT090627T12	3-Oct-24	4-Oct-24	122,273,980.00	100,000,000.00
Ters Repo	TRT131032T13	3-Oct-24	4-Oct-24	395,772,085.00	200,000,000.00
Ters Repo	TRT170528T12	3-Oct-24	4-Oct-24	196,103,605.00	200,000,000.00
Ters Repo	TRT080530T19	3-Oct-24	4-Oct-24	37,658,095.00	174,000,000.00
Ters Repo	TRT080530T19	3-Oct-24	4-Oct-24	37,658,095.00	174,000,000.00
Ters Repo	TRT140126T11	4-Oct-24	7-Oct-24	3,604,855.00	29,000,000.00
Ters Repo	TRT160627T13	4-Oct-24	7-Oct-24	169,430,060.00	167,000,000.00
Ters Repo	TRT180625T13	4-Oct-24	7-Oct-24	14,412,525.00	71,000,000.00
Ters Repo	TRT140126T11	4-Oct-24	7-Oct-24	16,035,385.00	129,000,000.00
Ters Repo	TRT140126T11	4-Oct-24	7-Oct-24	8,825,680.00	71,000,000.00
Ters Repo	TRT140126T11	4-Oct-24	7-Oct-24	3,604,855.00	29,000,000.00
Ters Repo	TRT140126T11	4-Oct-24	7-Oct-24	21,256,210.00	171,000,000.00
Ters Repo	TRT070727T13	4-Oct-24	7-Oct-24	5,819,380.00	47,000,000.00
Ters Repo	TRT070727T13	4-Oct-24	7-Oct-24	5,200,300.00	42,000,000.00
Ters Repo	TRT040832T18	4-Oct-24	7-Oct-24	74,150,740.00	133,000,000.00

Ters Repo	TRT070727T13	4-Oct-24	7-Oct-24	8,295,640.00	67,000,000.00
Ters Repo	TRT040832T18	4-Oct-24	7-Oct-24	55,752,440.00	100,000,000.00
Ters Repo	TRT140126T11	4-Oct-24	7-Oct-24	4,102,075.00	33,000,000.00
Ters Repo	TRT110827T16	4-Oct-24	7-Oct-24	164,521,555.00	100,000,000.00
Ters Repo	TRT110827T16	4-Oct-24	7-Oct-24	164,521,555.00	100,000,000.00
Ters Repo	TRT110827T16	4-Oct-24	7-Oct-24	164,521,555.00	100,000,000.00
Ters Repo	TRT110827T16	4-Oct-24	7-Oct-24	164,521,555.00	100,000,000.00
Ters Repo	TRT110827T16	4-Oct-24	7-Oct-24	164,521,555.00	100,000,000.00
Ters Repo	TRT280531T14	4-Oct-24	7-Oct-24	35,189,255.00	153,000,000.00
Ters Repo	TRT120128T11	4-Oct-24	7-Oct-24	8,104,005.00	58,000,000.00
Ters Repo	TRT070727T13	4-Oct-24	7-Oct-24	5,200,295.00	42,000,000.00
Ters Repo	TRT140126T11	4-Oct-24	7-Oct-24	19,640,385.00	158,000,000.00
Ters Repo	TRT290125T15	4-Oct-24	7-Oct-24	8,254,235.00	42,000,000.00
Ters Repo	TRT070727T13	4-Oct-24	7-Oct-24	19,563,005.00	158,000,000.00
Ters Repo	TRT280628T18	4-Oct-24	7-Oct-24	6,456,965.00	42,000,000.00
Ters Repo	TRT190728T18	7-Oct-24	8-Oct-24	199,563,665.00	143,000,000.00
Ters Repo	TRT280531T14	7-Oct-24	8-Oct-24	32,025,975.00	140,000,000.00
Ters Repo	TRT190728T18	7-Oct-24	8-Oct-24	189,794,555.00	136,000,000.00
Ters Repo	TRT070727T13	7-Oct-24	8-Oct-24	12,564,515.00	102,000,000.00
Ters Repo	TRT180625T13	7-Oct-24	8-Oct-24	40,043,495.00	198,000,000.00
Ters Repo	TRT210235T10	7-Oct-24	8-Oct-24	57,011,200.00	188,000,000.00
Ters Repo	TRT190728T18	7-Oct-24	8-Oct-24	228,869,905.00	164,000,000.00
Ters Repo	TRT210235T10	7-Oct-24	8-Oct-24	48,520,105.00	160,000,000.00
Ters Repo	TRT180625T13	7-Oct-24	8-Oct-24	31,751,660.00	157,000,000.00
Ters Repo	TRT190728T34	7-Oct-24	8-Oct-24	104,199,560.00	157,000,000.00
Ters Repo	TRT280531T14	7-Oct-24	8-Oct-24	9,150,280.00	40,000,000.00
Ters Repo	TRT190728T18	7-Oct-24	8-Oct-24	50,239,735.00	36,000,000.00
Ters Repo	TRT070727T13	7-Oct-24	8-Oct-24	4,434,525.00	36,000,000.00
Ters Repo	TRT120133T14	7-Oct-24	8-Oct-24	7,281,910.00	12,000,000.00
Ters Repo	TRT070727T13	7-Oct-24	8-Oct-24	246,365.00	2,000,000.00
Ters Repo	TRT280531T14	7-Oct-24	8-Oct-24	457,515.00	2,000,000.00
Ters Repo	TRT140126T11	7-Oct-24	8-Oct-24	7,044,200.00	57,000,000.00
Ters Repo	TRT180625T13	7-Oct-24	8-Oct-24	11,527,675.00	57,000,000.00
Ters Repo	TRT190728T18	7-Oct-24	8-Oct-24	60,008,655.00	43,000,000.00
Ters Repo	TRT180625T13	7-Oct-24	8-Oct-24	8,696,315.00	43,000,000.00
Ters Repo	TRT190728T34	7-Oct-24	8-Oct-24	28,538,735.00	43,000,000.00
Ters Repo	TRT070727T13	7-Oct-24	8-Oct-24	5,296,805.00	43,000,000.00
Ters Repo	TRT190728T18	7-Oct-24	8-Oct-24	136,764,100.00	98,000,000.00
Ters Repo	TRT190728T18	7-Oct-24	8-Oct-24	89,315,085.00	64,000,000.00
Ters Repo	TRT190728T18	7-Oct-24	8-Oct-24	89,315,085.00	64,000,000.00
Ters Repo	TRT280531T14	7-Oct-24	8-Oct-24	13,725,420.00	60,000,000.00
Ters Repo	TRT120133T14	7-Oct-24	8-Oct-24	34,588,770.00	57,000,000.00
Ters Repo	TRT190728T18	7-Oct-24	8-Oct-24	79,546,360.00	57,000,000.00
Ters Repo	TRT280531T14	7-Oct-24	8-Oct-24	22,875,700.00	100,000,000.00
Ters Repo	TRT020529T18	7-Oct-24	8-Oct-24	94,385,285.00	100,000,000.00
Ters Repo	TRT020529T18	7-Oct-24	8-Oct-24	94,385,285.00	100,000,000.00
Ters Repo	TRT020529T18	7-Oct-24	8-Oct-24	94,385,285.00	100,000,000.00
Ters Repo	TRT070727T13	7-Oct-24	8-Oct-24	12,071,785.00	98,000,000.00
Ters Repo	TRT280531T14	8-Oct-24	9-Oct-24	1,599,880.00	7,000,000.00

Ters Repo	TRT280628T18	8-Oct-24	9-Oct-24	12,476,320.00	81,674,971.28
Ters Repo	TRT190728T34	8-Oct-24	9-Oct-24	4,856,990.00	7,325,028.72
Ters Repo	TRT070933T13	8-Oct-24	9-Oct-24	23,743,955.00	41,000,000.00
Ters Repo	TRT070933T13	8-Oct-24	9-Oct-24	23,743,955.00	41,000,000.00
Ters Repo	TRT070933T13	8-Oct-24	9-Oct-24	23,743,955.00	41,000,000.00
Ters Repo	TRT070727T13	8-Oct-24	9-Oct-24	1,600,085.00	13,000,000.00
Ters Repo	TRT120128T11	8-Oct-24	9-Oct-24	1,805,100.00	13,000,000.00
Ters Repo	TRT051033T12	8-Oct-24	9-Oct-24	11,628,735.00	12,000,000.00
Ters Repo	TRT070727T13	8-Oct-24	9-Oct-24	10,708,260.00	87,000,000.00
Ters Repo	TRT120128T11	8-Oct-24	9-Oct-24	12,080,255.00	87,000,000.00
Ters Repo	TRT020529T18	8-Oct-24	9-Oct-24	55,637,395.00	59,000,000.00
Ters Repo	TRT020529T18	8-Oct-24	9-Oct-24	55,637,395.00	59,000,000.00
Ters Repo	TRT020529T18	8-Oct-24	9-Oct-24	55,637,395.00	59,000,000.00
Ters Repo	TRT140126T11	8-Oct-24	9-Oct-24	6,790,050.00	55,000,000.00
Ters Repo	TRT120128T11	8-Oct-24	9-Oct-24	12,913,370.00	93,000,000.00
Ters Repo	TRT210235T10	8-Oct-24	9-Oct-24	28,179,845.00	93,000,000.00
Ters Repo	TRT070727T13	8-Oct-24	9-Oct-24	10,954,410.00	89,000,000.00
Ters Repo	TRT051033T12	8-Oct-24	9-Oct-24	85,277,380.00	88,000,000.00
Ters Repo	TRT051033T12	8-Oct-24	9-Oct-24	85,277,380.00	88,000,000.00
Ters Repo	TRT051033T12	8-Oct-24	9-Oct-24	85,277,380.00	88,000,000.00
Ters Repo	TRT070727T13	8-Oct-24	9-Oct-24	12,308,325.00	100,000,000.00
Ters Repo	TRT190728T34	8-Oct-24	9-Oct-24	66,308,860.00	100,000,000.00
Ters Repo	TRT290125T15	8-Oct-24	9-Oct-24	19,502,470.00	100,000,000.00
Ters Repo	TRT080530T19	8-Oct-24	9-Oct-24	21,550,965.00	100,000,000.00
Ters Repo	TRT180827T19	8-Oct-24	9-Oct-24	102,522,635.00	100,000,000.00
Ters Repo	TRT180827T19	8-Oct-24	9-Oct-24	102,522,635.00	100,000,000.00
Ters Repo	TRT120128T11	8-Oct-24	9-Oct-24	15,690,445.00	113,000,000.00
Ters Repo	TRT051033T12	8-Oct-24	9-Oct-24	108,534,845.00	112,000,000.00
Ters Repo	TRT051033T12	8-Oct-24	9-Oct-24	108,534,845.00	112,000,000.00
Ters Repo	TRT140126T11	8-Oct-24	9-Oct-24	13,703,515.00	111,000,000.00
Ters Repo	TRT070727T13	8-Oct-24	9-Oct-24	13,662,240.00	111,000,000.00
Ters Repo	TRT280531T14	8-Oct-24	9-Oct-24	24,455,300.00	107,000,000.00
Ters Repo	TRT070727T13	8-Oct-24	9-Oct-24	24,616,690.00	200,000,000.00
Ters Repo	TRT190728T34	8-Oct-24	9-Oct-24	123,997,535.00	187,000,000.00
Ters Repo	TRT190728T34	9-Oct-24	10-Oct-24	23,336,915.00	35,226,843.67
Ters Repo	TRT190728T18	9-Oct-24	10-Oct-24	33,460,145.00	23,773,156.33
Ters Repo	TRT210235T10	9-Oct-24	10-Oct-24	12,413,470.00	41,000,000.00
Ters Repo	TRT190728T34	9-Oct-24	10-Oct-24	25,174,055.00	38,000,000.00
Ters Repo	TRT120133T14	9-Oct-24	10-Oct-24	19,384,400.00	32,000,000.00
Ters Repo	TRT190728T18	9-Oct-24	10-Oct-24	39,409,595.00	28,000,000.00
Ters Repo	TRT120133T14	9-Oct-24	10-Oct-24	8,565,450.00	14,000,000.00
Ters Repo	TRT280531T14	9-Oct-24	10-Oct-24	2,283,525.00	10,000,000.00
Ters Repo	TRT190728T34	9-Oct-24	10-Oct-24	39,086,020.00	59,000,000.00
Ters Repo	TRT160431T19	9-Oct-24	10-Oct-24	54,064,000.00	55,000,000.00
Ters Repo	TRT160431T19	9-Oct-24	10-Oct-24	54,064,000.00	55,000,000.00
Ters Repo	TRT160431T19	9-Oct-24	10-Oct-24	54,064,000.00	55,000,000.00
Ters Repo	TRT210235T10	9-Oct-24	10-Oct-24	13,624,530.00	45,000,000.00
Ters Repo	TRT050630T11	9-Oct-24	10-Oct-24	44,748,050.00	43,000,000.00
Ters Repo	TRT180625T13	9-Oct-24	10-Oct-24	16,622,785.00	82,000,000.00

Ters Repo	TRT190728T18	9-Oct-24	10-Oct-24	101,338,955.00	72,000,000.00
Ters Repo	TRT190728T18	9-Oct-24	10-Oct-24	101,338,955.00	72,000,000.00
Ters Repo	TRT081128T15	9-Oct-24	10-Oct-24	63,204,265.00	68,000,000.00
Ters Repo	TRT190728T34	9-Oct-24	10-Oct-24	41,073,455.00	62,000,000.00
Ters Repo	TRT210235T10	9-Oct-24	10-Oct-24	17,863,285.00	59,000,000.00
Ters Repo	TRT180625T13	9-Oct-24	10-Oct-24	22,298,970.00	110,000,000.00
Ters Repo	TRT070727T13	9-Oct-24	10-Oct-24	13,528,350.00	110,000,000.00
Ters Repo	TRT190728T34	9-Oct-24	10-Oct-24	66,247,505.00	100,000,000.00
Ters Repo	TRT280531T14	9-Oct-24	10-Oct-24	20,551,690.00	90,000,000.00
Ters Repo	TRT120128T11	9-Oct-24	10-Oct-24	12,485,855.00	90,000,000.00
Ters Repo	TRT180625T13	9-Oct-24	10-Oct-24	18,244,610.00	90,000,000.00
Ters Repo	TRT160431T19	9-Oct-24	10-Oct-24	142,532,365.00	145,000,000.00
Ters Repo	TRT160431T19	9-Oct-24	10-Oct-24	142,532,365.00	145,000,000.00
Ters Repo	TRT160431T19	9-Oct-24	10-Oct-24	138,600,510.00	141,000,000.00
Ters Repo	TRT140126T11	9-Oct-24	10-Oct-24	17,389,160.00	141,000,000.00
Ters Repo	TRT210235T10	9-Oct-24	10-Oct-24	41,781,920.00	138,000,000.00
Ters Repo	TRT190728T18	9-Oct-24	10-Oct-24	180,158,140.00	128,000,000.00
Ters Repo	TRT070727T13	9-Oct-24	10-Oct-24	24,596,960.00	200,000,000.00
Ters Repo	TRT190728T34	9-Oct-24	10-Oct-24	107,320,955.00	162,000,000.00
Ters Repo	TRT280531T14	9-Oct-24	10-Oct-24	35,851,210.00	157,000,000.00
Ters Repo	TRT140126T11	10-Oct-24	11-Oct-24	4,188,830.00	34,000,000.00
Ters Repo	TRT070727T13	10-Oct-24	11-Oct-24	4,178,150.00	34,000,000.00
Ters Repo	TRT120128T11	10-Oct-24	11-Oct-24	138,610.00	1,000,000.00
Ters Repo	TRT180237T13	10-Oct-24	11-Oct-24	25,412,405.00	84,000,000.00
Ters Repo	TRT190728T34	10-Oct-24	11-Oct-24	43,683,410.00	66,000,000.00
Ters Repo	TRT070727T13	10-Oct-24	11-Oct-24	8,110,530.00	66,000,000.00
Ters Repo	TRT210235T10	10-Oct-24	11-Oct-24	15,428,960.00	51,000,000.00
Ters Repo	TRT120128T11	10-Oct-24	11-Oct-24	7,069,110.00	51,000,000.00
Ters Repo	TRT230233T10	10-Oct-24	11-Oct-24	14,823,905.00	49,000,000.00
Ters Repo	TRT080530T19	10-Oct-24	11-Oct-24	21,514,070.00	100,000,000.00
Ters Repo	TRT080530T19	10-Oct-24	11-Oct-24	21,514,070.00	100,000,000.00
Ters Repo	TRT080530T19	10-Oct-24	11-Oct-24	21,514,070.00	100,000,000.00
Ters Repo	TRT080530T19	10-Oct-24	11-Oct-24	21,514,070.00	100,000,000.00
Ters Repo	TRT010328T12	10-Oct-24	11-Oct-24	99,092,180.00	100,000,000.00
Ters Repo	TRT120128T11	10-Oct-24	11-Oct-24	13,722,390.00	99,000,000.00
Ters Repo	TRT120128T11	10-Oct-24	11-Oct-24	23,009,250.00	166,000,000.00
Ters Repo	TRT070727T13	10-Oct-24	11-Oct-24	16,466,825.00	134,000,000.00
Ters Repo	TRT080530T19	10-Oct-24	11-Oct-24	21,514,430.00	100,000,000.00
Ters Repo	TRT080530T19	10-Oct-24	11-Oct-24	21,514,430.00	100,000,000.00
Ters Repo	TRT280531T14	10-Oct-24	11-Oct-24	22,814,975.00	100,000,000.00
Ters Repo	TRT080530T19	10-Oct-24	11-Oct-24	21,514,075.00	100,000,000.00
Ters Repo	TRT280531T14	10-Oct-24	11-Oct-24	45,629,945.00	200,000,000.00
Ters Repo	TRT280531T14	10-Oct-24	11-Oct-24	45,629,945.00	200,000,000.00
Ters Repo	TRT160431T19	10-Oct-24	11-Oct-24	196,336,650.00	200,000,000.00
Ters Repo	TRT160431T19	10-Oct-24	11-Oct-24	196,336,650.00	200,000,000.00
Ters Repo	TRT120128T11	11-Oct-24	14-Oct-24	416,570.00	3,000,000.00
Ters Repo	TRT041126T11	11-Oct-24	14-Oct-24	877,995.00	1,000,000.00
Ters Repo	TRT120128T11	11-Oct-24	14-Oct-24	5,276,535.00	38,000,000.00
Ters Repo	TRT050630T11	11-Oct-24	14-Oct-24	31,221,090.00	30,000,000.00

Ters Repo	TRT080530T19	11-Oct-24	14-Oct-24	6,465,845.00	30,000,000.00
Ters Repo	TRT210235T10	11-Oct-24	14-Oct-24	7,274,210.00	24,000,000.00
Ters Repo	TRT210235T10	11-Oct-24	14-Oct-24	7,274,210.00	24,000,000.00
Ters Repo	TRT210235T10	11-Oct-24	14-Oct-24	7,274,210.00	24,000,000.00
Ters Repo	TRT280628T18	11-Oct-24	14-Oct-24	15,121,350.00	99,000,000.00
Ters Repo	TRT050630T11	11-Oct-24	14-Oct-24	80,135,695.00	77,000,000.00
Ters Repo	TRT080530T19	11-Oct-24	14-Oct-24	16,380,475.00	76,000,000.00
Ters Repo	TRT080530T19	11-Oct-24	14-Oct-24	16,380,475.00	76,000,000.00
Ters Repo	TRT080530T19	11-Oct-24	14-Oct-24	16,380,475.00	76,000,000.00
Ters Repo	TRT070727T13	11-Oct-24	14-Oct-24	4,678,350.00	38,000,000.00
Ters Repo	TRT080530T19	11-Oct-24	14-Oct-24	21,553,260.00	100,000,000.00
Ters Repo	TRT050630T11	11-Oct-24	14-Oct-24	104,072,335.00	100,000,000.00
Ters Repo	TRT050630T11	11-Oct-24	14-Oct-24	104,072,335.00	100,000,000.00
Ters Repo	TRT050630T11	11-Oct-24	14-Oct-24	104,072,335.00	100,000,000.00
Ters Repo	TRT080530T19	11-Oct-24	14-Oct-24	21,552,815.00	100,000,000.00
Ters Repo	TRT180625T13	11-Oct-24	14-Oct-24	20,120,775.00	99,000,000.00
Ters Repo	TRT280628T18	11-Oct-24	14-Oct-24	24,744,035.00	162,000,000.00
Ters Repo	TRT050630T11	11-Oct-24	14-Oct-24	128,008,970.00	123,000,000.00
Ters Repo	TRT120128T11	11-Oct-24	14-Oct-24	15,135,315.00	109,000,000.00
Ters Repo	TRT180625T13	11-Oct-24	14-Oct-24	20,527,255.00	101,000,000.00
Ters Repo	TRT061124T11	11-Oct-24	14-Oct-24	18,206,255.00	100,000,000.00
Ters Repo	TRT080530T19	11-Oct-24	14-Oct-24	21,553,260.00	100,000,000.00
Ters Repo	TRT080530T19	11-Oct-24	14-Oct-24	36,639,785.00	170,000,000.00
Ters Repo	TRT050630T11	11-Oct-24	14-Oct-24	176,919,490.00	170,000,000.00
Ters Repo	TRT070727T13	11-Oct-24	14-Oct-24	19,944,535.00	162,000,000.00
Ters Repo	TRT070727T13	14-Oct-24	15-Oct-24	12,249,005.00	100,000,000.00
Ters Repo	TRT280531T14	14-Oct-24	15-Oct-24	22,051,590.00	97,000,000.00
Ters Repo	TRT180625T13	14-Oct-24	15-Oct-24	19,552,710.00	97,000,000.00
Ters Repo	TRT180625T13	14-Oct-24	15-Oct-24	19,552,710.00	97,000,000.00
Ters Repo	TRT120133T14	14-Oct-24	15-Oct-24	54,278,655.00	90,000,000.00
Ters Repo	TRT181028T14	14-Oct-24	15-Oct-24	63,761,645.00	82,554,700.26
Ters Repo	TRT181028T14	14-Oct-24	15-Oct-24	77,235,700.00	100,000,000.00
Ters Repo	TRT120128T11	14-Oct-24	15-Oct-24	13,811,950.00	100,000,000.00
Ters Repo	TRT120128T11	14-Oct-24	15-Oct-24	13,811,950.00	100,000,000.00
Ters Repo	TRT080530T19	14-Oct-24	15-Oct-24	21,440,765.00	100,000,000.00
Ters Repo	TRT080530T19	14-Oct-24	15-Oct-24	21,440,820.00	100,000,000.00
Ters Repo	TRT070727T13	14-Oct-24	15-Oct-24	12,249,005.00	100,000,000.00
Ters Repo	TRT080530T19	14-Oct-24	15-Oct-24	25,728,915.00	120,000,000.00
Ters Repo	TRT150927T11	14-Oct-24	15-Oct-24	196,892,085.00	115,000,000.00
Ters Repo	TRT180625T13	14-Oct-24	15-Oct-24	20,762,155.00	103,000,000.00
Ters Repo	TRT120128T11	14-Oct-24	15-Oct-24	14,226,320.00	103,000,000.00
Ters Repo	TRT290125T15	14-Oct-24	15-Oct-24	19,468,740.00	100,000,000.00
Ters Repo	TRT210235T10	14-Oct-24	15-Oct-24	30,155,815.00	100,000,000.00
Ters Repo	TRT040832T18	14-Oct-24	15-Oct-24	13,912,890.00	25,000,000.00
Ters Repo	TRT180625T13	14-Oct-24	15-Oct-24	604,725.00	3,000,000.00
Ters Repo	TRT280628T18	14-Oct-24	15-Oct-24	2,650,170.00	17,445,299.74
Ters Repo	TRT280628T18	14-Oct-24	15-Oct-24	24,609,915.00	162,000,000.00
Ters Repo	TRT210235T10	14-Oct-24	15-Oct-24	48,249,300.00	160,000,000.00
Ters Repo	TRT280628T18	14-Oct-24	15-Oct-24	20,964,005.00	138,000,000.00

Ters Repo	TRT210235T10	14-Oct-24	15-Oct-24	18,093,490.00	60,000,000.00
Ters Repo	TRT210235T10	14-Oct-24	15-Oct-24	12,062,330.00	40,000,000.00
Ters Repo	TRT280628T18	14-Oct-24	15-Oct-24	5,772,700.00	38,000,000.00
Ters Repo	TRT280628T18	14-Oct-24	15-Oct-24	5,772,700.00	38,000,000.00
Ters Repo	TRT150927T11	14-Oct-24	15-Oct-24	51,363,155.00	30,000,000.00
Ters Repo	TRT040832T18	14-Oct-24	15-Oct-24	13,912,890.00	25,000,000.00
Ters Repo	TRT080530T19	14-Oct-24	15-Oct-24	17,152,615.00	80,000,000.00
Ters Repo	TRT150927T11	14-Oct-24	15-Oct-24	119,847,360.00	70,000,000.00
Ters Repo	TRT280628T18	14-Oct-24	15-Oct-24	9,418,610.00	62,000,000.00
Ters Repo	TRT280628T18	14-Oct-24	15-Oct-24	9,418,610.00	62,000,000.00
Ters Repo	TRT131032T13	15-Oct-24	16-Oct-24	99,233,415.00	50,000,000.00
Ters Repo	TRT120128T11	15-Oct-24	16-Oct-24	6,899,920.00	50,000,000.00
Ters Repo	TRT180625T13	15-Oct-24	16-Oct-24	9,665,725.00	48,000,000.00
Ters Repo	TRT180625T13	15-Oct-24	16-Oct-24	5,084,580.00	25,000,000.00
Ters Repo	TRT180625T13	15-Oct-24	16-Oct-24	5,084,580.00	25,000,000.00
Ters Repo	TRT150927T11	15-Oct-24	16-Oct-24	34,587,450.00	20,000,000.00
Ters Repo	TRT080530T19	15-Oct-24	16-Oct-24	17,566,680.00	82,000,000.00
Ters Repo	TRT120128T11	15-Oct-24	16-Oct-24	11,039,870.00	80,000,000.00
Ters Repo	TRT120128T11	15-Oct-24	16-Oct-24	9,797,935.00	71,000,000.00
Ters Repo	TRT070727T13	15-Oct-24	16-Oct-24	8,689,885.00	71,000,000.00
Ters Repo	TRT120128T11	15-Oct-24	16-Oct-24	9,383,925.00	68,000,000.00
Ters Repo	TRT280531T14	15-Oct-24	16-Oct-24	12,038,125.00	53,000,000.00
Ters Repo	TRT080530T19	15-Oct-24	16-Oct-24	21,422,695.00	100,000,000.00
Ters Repo	TRT080530T19	15-Oct-24	16-Oct-24	21,422,695.00	100,000,000.00
Ters Repo	TRT080530T19	15-Oct-24	16-Oct-24	21,422,695.00	100,000,000.00
Ters Repo	TRT080530T19	15-Oct-24	16-Oct-24	21,422,780.00	100,000,000.00
Ters Repo	TRT070727T13	15-Oct-24	16-Oct-24	12,239,275.00	100,000,000.00
Ters Repo	TRT080530T19	15-Oct-24	16-Oct-24	17,566,680.00	82,000,000.00
Ters Repo	TRT120128T11	15-Oct-24	16-Oct-24	17,801,880.00	129,000,000.00
Ters Repo	TRT070727T13	15-Oct-24	16-Oct-24	15,788,665.00	129,000,000.00
Ters Repo	TRT080530T19	15-Oct-24	16-Oct-24	25,278,880.00	118,000,000.00
Ters Repo	TRT190728T34	15-Oct-24	16-Oct-24	65,881,825.00	100,000,000.00
Ters Repo	TRT150927T11	15-Oct-24	16-Oct-24	172,937,230.00	100,000,000.00
Ters Repo	TRT120128T11	15-Oct-24	16-Oct-24	13,799,855.00	100,000,000.00
Ters Repo	TRT280531T14	15-Oct-24	16-Oct-24	45,427,000.00	200,000,000.00
Ters Repo	TRT110232T15	15-Oct-24	16-Oct-24	74,165,865.00	200,000,000.00
Ters Repo	TRT050630T11	15-Oct-24	16-Oct-24	207,099,435.00	200,000,000.00
Ters Repo	TRT180625T13	15-Oct-24	16-Oct-24	30,608,125.00	152,000,000.00
Ters Repo	TRT050630T11	15-Oct-24	16-Oct-24	155,324,405.00	150,000,000.00
Ters Repo	TRT050630T11	15-Oct-24	16-Oct-24	155,324,405.00	150,000,000.00
Ters Repo	TRT181028T14	16-Oct-24	17-Oct-24	5,397,005.00	7,000,000.00
Ters Repo	TRT181028T14	16-Oct-24	17-Oct-24	5,397,005.00	7,000,000.00
Ters Repo	TRT180625T13	16-Oct-24	17-Oct-24	804,665.00	4,000,000.00
Ters Repo	TRT150927T11	16-Oct-24	17-Oct-24	98,928,680.00	58,000,000.00
Ters Repo	TRT140126T11	16-Oct-24	17-Oct-24	6,121,870.00	50,000,000.00
Ters Repo	TRT140126T11	16-Oct-24	17-Oct-24	6,121,870.00	50,000,000.00
Ters Repo	TRT230233T10	16-Oct-24	17-Oct-24	12,645,590.00	42,000,000.00
Ters Repo	TRT180625T13	16-Oct-24	17-Oct-24	2,816,320.00	14,000,000.00
Ters Repo	TRT180625T13	16-Oct-24	17-Oct-24	2,816,320.00	14,000,000.00

Ters Repo	TRT090627T12	16-Oct-24	17-Oct-24	107,166,390.00	87,000,000.00
Ters Repo	TRT080530T19	16-Oct-24	17-Oct-24	18,622,080.00	87,000,000.00
Ters Repo	TRT180625T13	16-Oct-24	17-Oct-24	17,300,225.00	86,000,000.00
Ters Repo	TRT180625T13	16-Oct-24	17-Oct-24	17,300,225.00	86,000,000.00
Ters Repo	TRT180625T13	16-Oct-24	17-Oct-24	16,093,225.00	80,000,000.00
Ters Repo	TRT150927T11	16-Oct-24	17-Oct-24	98,928,680.00	58,000,000.00
Ters Repo	TRT120128T11	16-Oct-24	17-Oct-24	13,787,850.00	100,000,000.00
Ters Repo	TRT080530T19	16-Oct-24	17-Oct-24	21,404,700.00	100,000,000.00
Ters Repo	TRT080530T19	16-Oct-24	17-Oct-24	21,404,700.00	100,000,000.00
Ters Repo	TRT080530T19	16-Oct-24	17-Oct-24	21,404,690.00	100,000,000.00
Ters Repo	TRT180237T13	16-Oct-24	17-Oct-24	28,000,945.00	93,000,000.00
Ters Repo	TRT150927T11	16-Oct-24	17-Oct-24	158,627,015.00	93,000,000.00
Ters Repo	TRT180625T13	16-Oct-24	17-Oct-24	22,932,855.00	114,000,000.00
Ters Repo	TRT120128T11	16-Oct-24	17-Oct-24	15,580,265.00	113,000,000.00
Ters Repo	TRT061124T11	16-Oct-24	17-Oct-24	20,316,720.00	113,000,000.00
Ters Repo	TRT140126T11	16-Oct-24	17-Oct-24	12,243,740.00	100,000,000.00
Ters Repo	TRT120128T11	16-Oct-24	17-Oct-24	13,787,850.00	100,000,000.00
Ters Repo	TRT120128T11	16-Oct-24	17-Oct-24	13,787,850.00	100,000,000.00
Ters Repo	TRT050630T11	16-Oct-24	17-Oct-24	206,830,500.00	200,000,000.00
Ters Repo	TRT180625T13	16-Oct-24	17-Oct-24	39,428,415.00	196,000,000.00
Ters Repo	TRT180625T13	16-Oct-24	17-Oct-24	37,416,760.00	186,000,000.00
Ters Repo	TRT140126T11	16-Oct-24	17-Oct-24	18,365,610.00	150,000,000.00
Ters Repo	TRT051033T12	16-Oct-24	17-Oct-24	164,356,940.00	150,000,000.00
Ters Repo	TRT150927T11	16-Oct-24	17-Oct-24	242,204,690.00	142,000,000.00
Ters Repo	TRT180625T13	17-Oct-24	18-Oct-24	5,088,650.00	25,000,000.00
Ters Repo	TRT280531T14	17-Oct-24	18-Oct-24	4,809,120.00	21,000,000.00
Ters Repo	TRT280531T14	17-Oct-24	18-Oct-24	916,020.00	4,000,000.00
Ters Repo	TRT160627T13	17-Oct-24	18-Oct-24	49,767,690.00	50,000,000.00
Ters Repo	TRT190728T34	17-Oct-24	18-Oct-24	32,881,255.00	50,000,000.00
Ters Repo	TRT040832T18	17-Oct-24	18-Oct-24	13,875,935.00	25,000,000.00
Ters Repo	TRT040832T18	17-Oct-24	18-Oct-24	13,875,935.00	25,000,000.00
Ters Repo	TRT040832T18	17-Oct-24	18-Oct-24	13,875,935.00	25,000,000.00
Ters Repo	TRT180625T13	17-Oct-24	18-Oct-24	5,088,650.00	25,000,000.00
Ters Repo	TRT280628T18	17-Oct-24	18-Oct-24	15,150,040.00	100,000,000.00
Ters Repo	TRT280531T14	17-Oct-24	18-Oct-24	22,673,790.00	100,000,000.00
Ters Repo	TRT280531T14	17-Oct-24	18-Oct-24	22,673,870.00	100,000,000.00
Ters Repo	TRT070727T13	17-Oct-24	18-Oct-24	12,219,990.00	100,000,000.00
Ters Repo	TRT120128T11	17-Oct-24	18-Oct-24	13,776,035.00	100,000,000.00
Ters Repo	TRT120128T11	17-Oct-24	18-Oct-24	13,224,975.00	96,000,000.00
Ters Repo	TRT120128T11	17-Oct-24	18-Oct-24	13,776,000.00	100,000,000.00
Ters Repo	TRT180827T19	17-Oct-24	18-Oct-24	103,320,545.00	100,000,000.00
Ters Repo	TRT180827T19	17-Oct-24	18-Oct-24	103,320,515.00	100,000,000.00
Ters Repo	TRT130928T12	17-Oct-24	18-Oct-24	114,542,555.00	100,000,000.00
Ters Repo	TRT130928T12	17-Oct-24	18-Oct-24	114,542,555.00	100,000,000.00
Ters Repo	TRT051033T12	17-Oct-24	18-Oct-24	108,532,495.00	100,000,000.00
Ters Repo	TRT190728T34	17-Oct-24	18-Oct-24	131,524,995.00	200,000,000.00
Ters Repo	TRT160627T13	17-Oct-24	18-Oct-24	149,303,060.00	150,000,000.00
Ters Repo	TRT051033T12	17-Oct-24	18-Oct-24	112,873,795.00	104,000,000.00
Ters Repo	TRT190728T34	17-Oct-24	18-Oct-24	65,762,135.00	100,000,000.00

Ters Repo	TRT180827T19	17-Oct-24	18-Oct-24	103,320,545.00	100,000,000.00
Ters Repo	TRT120128T11	17-Oct-24	18-Oct-24	13,776,000.00	100,000,000.00
Ters Repo	TRT160627T13	17-Oct-24	18-Oct-24	199,070,095.00	200,000,000.00
Ters Repo	TRT280531T14	17-Oct-24	18-Oct-24	45,347,580.00	200,000,000.00
Ters Repo	TRT280531T14	17-Oct-24	18-Oct-24	45,347,740.00	200,000,000.00
Ters Repo	TRT080530T19	18-Oct-24	21-Oct-24	6,856,500.00	32,000,000.00
Ters Repo	TRT290125T15	18-Oct-24	21-Oct-24	4,855,825.00	25,000,000.00
Ters Repo	TRT070727T13	18-Oct-24	21-Oct-24	3,060,785.00	25,000,000.00
Ters Repo	TRT210235T10	18-Oct-24	21-Oct-24	3,918,520.00	13,000,000.00
Ters Repo	TRT080328T15	18-Oct-24	21-Oct-24	167,624,780.00	100,000,000.00
Ters Repo	TRT160627T13	18-Oct-24	21-Oct-24	97,721,215.00	98,000,000.00
Ters Repo	TRT090627T12	18-Oct-24	21-Oct-24	94,013,250.00	75,000,000.00
Ters Repo	TRT280531T14	18-Oct-24	21-Oct-24	17,036,125.00	75,000,000.00
Ters Repo	TRT080530T19	18-Oct-24	21-Oct-24	14,570,055.00	68,000,000.00
Ters Repo	TRT160627T13	18-Oct-24	21-Oct-24	47,863,455.00	48,000,000.00
Ters Repo	TRT190728T18	18-Oct-24	21-Oct-24	141,373,415.00	100,000,000.00
Ters Repo	TRT190728T18	18-Oct-24	21-Oct-24	141,373,415.00	100,000,000.00
Ters Repo	TRT160425T17	18-Oct-24	21-Oct-24	10,996,575.00	100,000,000.00
Ters Repo	TRT290125T15	18-Oct-24	21-Oct-24	19,423,340.00	100,000,000.00
Ters Repo	TRT120128T11	18-Oct-24	21-Oct-24	13,801,055.00	100,000,000.00
Ters Repo	TRT190728T34	18-Oct-24	21-Oct-24	65,879,660.00	100,000,000.00
Ters Repo	TRT110232T15	18-Oct-24	21-Oct-24	48,551,680.00	132,000,000.00
Ters Repo	TRT070727T13	18-Oct-24	21-Oct-24	15,303,905.00	125,000,000.00
Ters Repo	TRT210235T10	18-Oct-24	21-Oct-24	30,745,205.00	102,000,000.00
Ters Repo	TRT160627T13	18-Oct-24	21-Oct-24	99,715,525.00	100,000,000.00
Ters Repo	TRT080530T19	18-Oct-24	21-Oct-24	21,426,550.00	100,000,000.00
Ters Repo	TRT190728T18	18-Oct-24	21-Oct-24	141,373,415.00	100,000,000.00
Ters Repo	TRT120128T11	18-Oct-24	21-Oct-24	24,151,785.00	175,000,000.00
Ters Repo	TRT120128T11	18-Oct-24	21-Oct-24	23,185,825.00	168,000,000.00
Ters Repo	TRT160627T13	18-Oct-24	21-Oct-24	151,567,600.00	152,000,000.00
Ters Repo	TRT070727T13	21-Oct-24	22-Oct-24	3,898,045.00	32,000,000.00
Ters Repo	TRT051033T12	21-Oct-24	22-Oct-24	33,739,360.00	31,000,000.00
Ters Repo	TRT140126T11	21-Oct-24	22-Oct-24	3,654,415.00	30,000,000.00
Ters Repo	TRT190728T34	21-Oct-24	22-Oct-24	19,656,965.00	30,000,000.00
Ters Repo	TRT070727T13	21-Oct-24	22-Oct-24	7,308,790.00	60,000,000.00
Ters Repo	TRT290125T15	21-Oct-24	22-Oct-24	11,578,075.00	60,000,000.00
Ters Repo	TRT280628T18	21-Oct-24	22-Oct-24	6,038,040.00	40,000,000.00
Ters Repo	TRT280531T14	21-Oct-24	22-Oct-24	9,037,715.00	40,000,000.00
Ters Repo	TRT051033T12	21-Oct-24	22-Oct-24	42,446,290.00	39,000,000.00
Ters Repo	TRT280531T14	21-Oct-24	22-Oct-24	7,230,215.00	32,000,000.00
Ters Repo	TRT160431T19	21-Oct-24	22-Oct-24	98,436,065.00	100,000,000.00
Ters Repo	TRT280531T14	21-Oct-24	22-Oct-24	22,594,280.00	100,000,000.00
Ters Repo	TRT190728T34	21-Oct-24	22-Oct-24	45,866,245.00	70,000,000.00
Ters Repo	TRT290125T15	21-Oct-24	22-Oct-24	13,507,820.00	70,000,000.00
Ters Repo	TRT180625T13	21-Oct-24	22-Oct-24	13,702,975.00	68,000,000.00
Ters Repo	TRT120128T11	21-Oct-24	22-Oct-24	9,335,190.00	68,000,000.00
Ters Repo	TRT230233T10	21-Oct-24	22-Oct-24	29,990,795.00	100,000,000.00
Ters Repo	TRT110827T16	21-Oct-24	22-Oct-24	168,918,765.00	100,000,000.00
Ters Repo	TRT110827T16	21-Oct-24	22-Oct-24	168,918,765.00	100,000,000.00

Ters Repo	TRT180625T13	21-Oct-24	22-Oct-24	20,151,385.00	100,000,000.00
Ters Repo	TRT160627T13	21-Oct-24	22-Oct-24	99,091,635.00	100,000,000.00
Ters Repo	TRT160627T13	21-Oct-24	22-Oct-24	99,091,635.00	100,000,000.00
Ters Repo	TRT280531T14	21-Oct-24	22-Oct-24	37,958,620.00	168,000,000.00
Ters Repo	TRT070727T13	21-Oct-24	22-Oct-24	19,490,110.00	160,000,000.00
Ters Repo	TRT040832T18	21-Oct-24	22-Oct-24	76,662,325.00	140,000,000.00
Ters Repo	TRT280531T14	21-Oct-24	22-Oct-24	29,824,630.00	132,000,000.00
Ters Repo	TRT280628T18	21-Oct-24	22-Oct-24	19,623,725.00	130,000,000.00
Ters Repo	TRT230233T10	21-Oct-24	22-Oct-24	29,990,795.00	100,000,000.00
Ters Repo	TRT160627T13	21-Oct-24	22-Oct-24	198,183,270.00	200,000,000.00
Ters Repo	TRT070727T13	21-Oct-24	22-Oct-24	20,708,345.00	170,000,000.00
Ters Repo	TRT230233T10	22-Oct-24	23-Oct-24	7,192,145.00	24,000,000.00
Ters Repo	TRT081128T15	22-Oct-24	23-Oct-24	22,210,050.00	24,000,000.00
Ters Repo	TRT230233T10	22-Oct-24	23-Oct-24	3,296,395.00	11,000,000.00
Ters Repo	TRT230233T10	22-Oct-24	23-Oct-24	3,296,395.00	11,000,000.00
Ters Repo	TRT230233T10	22-Oct-24	23-Oct-24	3,296,395.00	11,000,000.00
Ters Repo	TRT190728T34	22-Oct-24	23-Oct-24	3,273,190.00	5,000,000.00
Ters Repo	TRT110232T15	22-Oct-24	23-Oct-24	18,276,905.00	50,000,000.00
Ters Repo	TRT280531T14	22-Oct-24	23-Oct-24	10,158,565.00	45,000,000.00
Ters Repo	TRT080530T19	22-Oct-24	23-Oct-24	9,583,850.00	45,000,000.00
Ters Repo	TRT120128T11	22-Oct-24	23-Oct-24	6,035,170.00	44,000,000.00
Ters Repo	TRT110232T15	22-Oct-24	23-Oct-24	9,229,835.00	25,000,000.00
Ters Repo	TRT110232T15	22-Oct-24	23-Oct-24	9,229,835.00	25,000,000.00
Ters Repo	TRT180625T13	22-Oct-24	23-Oct-24	17,916,065.00	89,000,000.00
Ters Repo	TRT180237T13	22-Oct-24	23-Oct-24	26,670,830.00	89,000,000.00
Ters Repo	TRT180237T13	22-Oct-24	23-Oct-24	26,670,830.00	89,000,000.00
Ters Repo	TRT280531T14	22-Oct-24	23-Oct-24	12,416,025.00	55,000,000.00
Ters Repo	TRT080530T19	22-Oct-24	23-Oct-24	11,713,595.00	55,000,000.00
Ters Repo	TRT280628T18	22-Oct-24	23-Oct-24	7,691,560.00	51,000,000.00
Ters Repo	TRT130733T17	22-Oct-24	23-Oct-24	143,310,185.00	100,000,000.00
Ters Repo	TRT081128T15	22-Oct-24	23-Oct-24	92,541,875.00	100,000,000.00
Ters Repo	TRT080530T19	22-Oct-24	23-Oct-24	21,297,365.00	100,000,000.00
Ters Repo	TRT080530T19	22-Oct-24	23-Oct-24	21,297,365.00	100,000,000.00
Ters Repo	TRT070727T13	22-Oct-24	23-Oct-24	12,171,735.00	100,000,000.00
Ters Repo	TRT070727T13	22-Oct-24	23-Oct-24	12,171,735.00	100,000,000.00
Ters Repo	TRT120128T11	22-Oct-24	23-Oct-24	24,140,570.00	176,000,000.00
Ters Repo	TRT061124T11	22-Oct-24	23-Oct-24	27,838,030.00	156,000,000.00
Ters Repo	TRT080530T19	22-Oct-24	23-Oct-24	33,011,030.00	155,000,000.00
Ters Repo	TRT080530T19	22-Oct-24	23-Oct-24	30,881,285.00	145,000,000.00
Ters Repo	TRT280628T18	22-Oct-24	23-Oct-24	15,081,490.00	100,000,000.00
Ters Repo	TRT130733T17	22-Oct-24	23-Oct-24	143,310,185.00	100,000,000.00
Ters Repo	TRT080530T19	22-Oct-24	23-Oct-24	41,530,060.00	195,000,000.00
Ters Repo	TRT230233T10	22-Oct-24	23-Oct-24	52,742,350.00	176,000,000.00
Ters Repo	TRT280628T18	23-Oct-24	24-Oct-24	3,013,540.00	20,000,000.00
Ters Repo	TRT080328T15	23-Oct-24	24-Oct-24	33,446,130.00	20,000,000.00
Ters Repo	TRT280531T14	23-Oct-24	24-Oct-24	2,932,120.00	13,000,000.00
Ters Repo	TRT120128T11	23-Oct-24	24-Oct-24	10,963,390.00	80,000,000.00
Ters Repo	TRT180237T13	23-Oct-24	24-Oct-24	20,661,190.00	69,000,000.00
Ters Repo	TRT050630T11	23-Oct-24	24-Oct-24	34,843,020.00	34,000,000.00

Ters Repo	TRT061124T11	23-Oct-24	24-Oct-24	5,524,945.00	31,000,000.00
Ters Repo	TRT061124T11	23-Oct-24	24-Oct-24	5,524,945.00	31,000,000.00
Ters Repo	TRT210235T10	23-Oct-24	24-Oct-24	9,282,565.00	31,000,000.00
Ters Repo	TRT140126T11	23-Oct-24	24-Oct-24	12,156,400.00	100,000,000.00
Ters Repo	TRT080328T15	23-Oct-24	24-Oct-24	167,231,135.00	100,000,000.00
Ters Repo	TRT070727T13	23-Oct-24	24-Oct-24	12,162,040.00	100,000,000.00
Ters Repo	TRT280531T14	23-Oct-24	24-Oct-24	21,878,100.00	97,000,000.00
Ters Repo	TRT280628T18	23-Oct-24	24-Oct-24	13,560,995.00	90,000,000.00
Ters Repo	TRT190728T34	23-Oct-24	24-Oct-24	52,322,955.00	80,000,000.00
Ters Repo	TRT080530T19	23-Oct-24	24-Oct-24	21,279,415.00	100,000,000.00
Ters Repo	TRT080530T19	23-Oct-24	24-Oct-24	21,279,415.00	100,000,000.00
Ters Repo	TRT080530T19	23-Oct-24	24-Oct-24	21,279,415.00	100,000,000.00
Ters Repo	TRT080530T19	23-Oct-24	24-Oct-24	21,279,415.00	100,000,000.00
Ters Repo	TRT080530T19	23-Oct-24	24-Oct-24	21,279,415.00	100,000,000.00
Ters Repo	TRT280628T18	23-Oct-24	24-Oct-24	15,067,770.00	100,000,000.00
Ters Repo	TRT280628T18	23-Oct-24	24-Oct-24	30,135,540.00	200,000,000.00
Ters Repo	TRT070727T13	23-Oct-24	24-Oct-24	24,324,075.00	200,000,000.00
Ters Repo	TRT070727T13	23-Oct-24	24-Oct-24	21,891,600.00	180,000,000.00
Ters Repo	TRT080530T19	23-Oct-24	24-Oct-24	35,962,235.00	169,000,000.00
Ters Repo	TRT130928T12	23-Oct-24	24-Oct-24	192,083,495.00	169,000,000.00
Ters Repo	TRT070727T13	23-Oct-24	24-Oct-24	14,594,400.00	120,000,000.00
Ters Repo	TRT120128T11	24-Oct-24	25-Oct-24	13,692,095.00	100,000,000.00
Ters Repo	TRT280531T14	24-Oct-24	25-Oct-24	15,773,945.00	70,000,000.00
Ters Repo	TRT120128T11	24-Oct-24	25-Oct-24	9,584,375.00	70,000,000.00
Ters Repo	TRT280628T18	24-Oct-24	25-Oct-24	4,516,085.00	30,000,000.00
Ters Repo	TRT120128T11	24-Oct-24	25-Oct-24	4,107,590.00	30,000,000.00
Ters Repo	TRT120128T11	24-Oct-24	25-Oct-24	4,107,590.00	30,000,000.00
Ters Repo	TRT280628T18	24-Oct-24	25-Oct-24	15,053,735.00	100,000,000.00
Ters Repo	TRT160431T19	24-Oct-24	25-Oct-24	125,812,115.00	100,000,000.00
Ters Repo	TRT160425T17	24-Oct-24	25-Oct-24	10,903,530.00	100,000,000.00
Ters Repo	TRT120128T11	24-Oct-24	25-Oct-24	13,691,965.00	100,000,000.00
Ters Repo	TRT120128T11	24-Oct-24	25-Oct-24	13,691,950.00	100,000,000.00
Ters Repo	TRT120128T11	24-Oct-24	25-Oct-24	13,692,095.00	100,000,000.00
Ters Repo	TRT160425T17	24-Oct-24	25-Oct-24	21,807,060.00	200,000,000.00
Ters Repo	TRT160425T17	24-Oct-24	25-Oct-24	21,807,060.00	200,000,000.00
Ters Repo	TRT120128T11	24-Oct-24	25-Oct-24	27,383,895.00	200,000,000.00
Ters Repo	TRT280531T14	24-Oct-24	25-Oct-24	38,308,150.00	170,000,000.00
Ters Repo	TRT160627T13	24-Oct-24	25-Oct-24	145,127,505.00	147,000,000.00
Ters Repo	TRT290125T15	24-Oct-24	25-Oct-24	19,223,225.00	100,000,000.00
Ters Repo	TRT280628T18	24-Oct-24	25-Oct-24	30,107,145.00	200,000,000.00
Ters Repo	TRT160627T13	24-Oct-24	25-Oct-24	197,452,390.00	200,000,000.00
Ters Repo	TRT160627T13	24-Oct-24	25-Oct-24	197,452,390.00	200,000,000.00
Ters Repo	TRT130733T17	25-Oct-24	30-Oct-24	143,955,890.00	100,000,000.00
Ters Repo	TRT070727T13	25-Oct-24	30-Oct-24	12,207,525.00	100,000,000.00
Ters Repo	TRT280531T14	25-Oct-24	30-Oct-24	5,885,315.00	26,000,000.00
Ters Repo	TRT080530T19	25-Oct-24	28-Oct-24	2,982,050.00	14,000,000.00
Ters Repo	TRT070727T13	25-Oct-24	30-Oct-24	24,415,045.00	200,000,000.00
Ters Repo	TRT070727T13	25-Oct-24	30-Oct-24	24,415,045.00	200,000,000.00
Ters Repo	TRT190728T18	25-Oct-24	30-Oct-24	247,314,545.00	174,000,000.00

Ters Repo	TRT160425T17	25-Oct-24	30-Oct-24	10,951,680.00	100,000,000.00
Ters Repo	TRT130733T17	25-Oct-24	30-Oct-24	143,955,890.00	100,000,000.00
Ters Repo	TRT280628T18	25-Oct-24	28-Oct-24	7,992,660.00	53,000,000.00
Ters Repo	TRT280628T18	25-Oct-24	28-Oct-24	7,992,660.00	53,000,000.00
Ters Repo	TRT120128T11	25-Oct-24	28-Oct-24	7,269,975.00	53,000,000.00
Ters Repo	TRT280628T18	25-Oct-24	28-Oct-24	7,087,830.00	47,000,000.00
Ters Repo	TRT080530T19	25-Oct-24	28-Oct-24	9,798,135.00	46,000,000.00
Ters Repo	TRT080530T19	25-Oct-24	28-Oct-24	6,603,090.00	31,000,000.00
Ters Repo	TRT160431T19	25-Oct-24	28-Oct-24	251,965,895.00	200,000,000.00
Ters Repo	TRT190728T18	25-Oct-24	28-Oct-24	283,506,100.00	200,000,000.00
Ters Repo	TRT080530T19	25-Oct-24	28-Oct-24	39,618,640.00	186,000,000.00
Ters Repo	TRT280628T18	25-Oct-24	28-Oct-24	22,168,315.00	147,000,000.00
Ters Repo	TRT280628T18	25-Oct-24	28-Oct-24	22,168,315.00	147,000,000.00
Ters Repo	TRT180625T13	25-Oct-24	28-Oct-24	19,999,855.00	100,000,000.00
Ters Repo	TRT120128T11	28-Oct-24	30-Oct-24	20,494,350.00	150,000,000.00
Ters Repo	TRT280628T18	28-Oct-24	30-Oct-24	4,505,755.00	30,000,000.00
Ters Repo	TRT130515T11	28-Oct-24	30-Oct-24	500,000,000.00	500,000,000.00
Ters Repo	TRT130515T11	28-Oct-24	30-Oct-24	500,000,000.00	500,000,000.00
Ters Repo	TRT120128T11	28-Oct-24	30-Oct-24	13,663,015.00	100,000,000.00
Ters Repo	TRT120826T16	28-Oct-24	30-Oct-24	72,925,020.00	73,000,000.00
Ters Repo	TRT120826T16	28-Oct-24	30-Oct-24	26,972,270.00	27,000,000.00
Ters Repo	TRT120128T11	30-Oct-24	31-Oct-24	13,621,205.00	100,000,000.00
Ters Repo	TRT190728T18	30-Oct-24	31-Oct-24	113,499,215.00	80,000,000.00
Ters Repo	TRT051033T12	30-Oct-24	31-Oct-24	132,059,825.00	120,000,000.00
Ters Repo	TRT120826T16	30-Oct-24	31-Oct-24	79,673,980.00	80,000,000.00
Ters Repo	TRT120826T16	30-Oct-24	31-Oct-24	119,510,970.00	120,000,000.00
Ters Repo	TRT180625T13	30-Oct-24	31-Oct-24	15,897,990.00	80,000,000.00
Ters Repo	TRT180237T13	30-Oct-24	31-Oct-24	29,779,815.00	100,000,000.00
Ters Repo	TRT130928T12	30-Oct-24	31-Oct-24	112,542,070.00	100,000,000.00
Ters Repo	TRT080530T19	30-Oct-24	31-Oct-24	21,154,780.00	100,000,000.00
Ters Repo	TRT051033T12	30-Oct-24	31-Oct-24	110,049,765.00	100,000,000.00
Ters Repo	TRT051033T12	30-Oct-24	31-Oct-24	110,049,765.00	100,000,000.00
Ters Repo	TRT120826T16	30-Oct-24	31-Oct-24	99,592,395.00	100,000,000.00
Ters Repo	TRT280531T14	30-Oct-24	31-Oct-24	4,528,155.00	20,000,000.00
Ters Repo	TRT120128T11	30-Oct-24	31-Oct-24	6,129,525.00	45,000,000.00
Ters Repo	TRT280628T18	30-Oct-24	31-Oct-24	8,234,780.00	55,000,000.00
Ters Repo	TRT040832T18	30-Oct-24	31-Oct-24	78,766,280.00	145,000,000.00
Ters Repo	TRT070727T13	30-Oct-24	31-Oct-24	6,652,185.00	55,000,000.00
Ters Repo	TRT280531T14	30-Oct-24	31-Oct-24	679,220.00	3,000,000.00
Ters Repo	TRT180625T13	30-Oct-24	31-Oct-24	27,423,980.00	138,000,000.00
Ters Repo	TRT280531T14	30-Oct-24	31-Oct-24	3,138,325.00	14,000,000.00
Ters Repo	TRT180625T13	30-Oct-24	31-Oct-24	17,090,315.00	86,000,000.00
Ters Repo	TRT120128T11	30-Oct-24	31-Oct-24	15,528,130.00	114,000,000.00
Ters Repo	TRT180625T13	30-Oct-24	31-Oct-24	17,090,315.00	86,000,000.00
Ters Repo	TRT190728T34	30-Oct-24	31-Oct-24	29,244,870.00	45,000,000.00
Ters Repo	TRT040832T18	30-Oct-24	31-Oct-24	84,198,435.00	155,000,000.00
Ters Repo	TRT280531T14	30-Oct-24	31-Oct-24	3,138,325.00	14,000,000.00
Ters Repo	TRT070727T13	30-Oct-24	31-Oct-24	22,496,475.00	186,000,000.00
Ters Repo	TRT081128T15	31-Oct-24	1-Nov-24	3,752,890.00	4,000,000.00

Ters Repo	TRT081128T15	31-Oct-24	1-Nov-24	3,752,890.00	4,000,000.00
Ters Repo	TRT190728T18	31-Oct-24	1-Nov-24	81,585,860.00	57,000,000.00
Ters Repo	TRT190728T18	31-Oct-24	1-Nov-24	81,585,860.00	57,000,000.00
Ters Repo	TRT051033T12	31-Oct-24	1-Nov-24	55,307,910.00	50,000,000.00
Ters Repo	TRT051033T12	31-Oct-24	1-Nov-24	55,307,910.00	50,000,000.00
Ters Repo	TRT051033T12	31-Oct-24	1-Nov-24	55,307,910.00	50,000,000.00
Ters Repo	TRT051033T12	31-Oct-24	1-Nov-24	55,307,910.00	50,000,000.00
Ters Repo	TRT120128T11	31-Oct-24	1-Nov-24	13,609,390.00	100,000,000.00
Ters Repo	TRT070727T13	31-Oct-24	1-Nov-24	12,085,380.00	100,000,000.00
Ters Repo	TRT140126T11	31-Oct-24	1-Nov-24	11,575,130.00	96,000,000.00
Ters Repo	TRT081128T15	31-Oct-24	1-Nov-24	90,069,335.00	96,000,000.00
Ters Repo	TRT290125T15	31-Oct-24	1-Nov-24	18,099,270.00	95,000,000.00
Ters Repo	TRT160425T17	31-Oct-24	1-Nov-24	10,289,030.00	95,000,000.00
Ters Repo	TRT190728T18	31-Oct-24	1-Nov-24	170,328,370.00	119,000,000.00
Ters Repo	TRT290125T15	31-Oct-24	1-Nov-24	20,004,455.00	105,000,000.00
Ters Repo	TRT070727T13	31-Oct-24	1-Nov-24	12,689,650.00	105,000,000.00
Ters Repo	TRT140126T11	31-Oct-24	1-Nov-24	12,539,725.00	104,000,000.00
Ters Repo	TRT280628T18	31-Oct-24	1-Nov-24	14,958,795.00	100,000,000.00
Ters Repo	TRT280628T18	31-Oct-24	1-Nov-24	14,958,795.00	100,000,000.00
Ters Repo	TRT190728T34	31-Oct-24	1-Nov-24	129,859,820.00	200,000,000.00
Ters Repo	TRT081128T15	31-Oct-24	1-Nov-24	183,891,560.00	196,000,000.00
Ters Repo	TRT051033T12	31-Oct-24	1-Nov-24	165,923,730.00	150,000,000.00
Ters Repo	TRT051033T12	31-Oct-24	1-Nov-24	165,923,730.00	150,000,000.00
Ters Repo	TRT190728T18	31-Oct-24	1-Nov-24	204,680,310.00	143,000,000.00
TOPLAM:				28,816,252,185.00	56,953,000,000.00