

RPP EKİM PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	RPP-ROTA PORTFÖY PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	8,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	9,630,223,414.64
F. KATILMA PAYI SAYISI	:	4,115,516,883.00
G. FONUN KURULUŞ TARİHİ	:	25.04.2022
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	2.339979
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.246004
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.18%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	49.03%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	59.58%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	0.00%
Özel Sektör Tahvili	:	8.33%
Finansman Bonosu	:	0.82%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvil Repo	:	81.96%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.00%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	0.22%
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	:	8.67%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	:	55.85%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.23%
Repo	:	83.94%

I. PORTFÖYÜN ORTALAMA VADESİ	:	38.03
------------------------------	---	-------

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	10,802,694,183.14
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	15,198,983,069.31

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracçı</u>	<u>Nominal Değeri</u>	<u>Raviv Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFBORLA2410	Borlease Otomotiv A.Ş.	2,500,000.00	2,729,239.08	0.03%
TRFDGTR32517	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	30,000,000.00	32,227,122.96	0.33%
TRFDNFK22518	Deniz Finansal Kiralama A.Ş.	2,000,000.00	2,058,733.31	0.02%
TRFEKOF32513	Eko Faktoring A.Ş.	15,000,000.00	15,875,186.69	0.16%
TRFISFN62516	İş Finansal Kiralama A.Ş.	10,000,000.00	10,830,540.70	0.11%
TRFMRKA12512	MARKA MAĞAZACILIK A.Ş.	190,000.00	174,902.62	0.00%
TRFPNST32523	PINAR SUT MAMULLERİ SANAYİ A.Ş.	2,000,000.00	2,141,082.92	0.02%
TRFPTUN22512	PINAR SUT MAMULLERİ SANAYİ A.Ş.	5,000,000.00	5,406,530.31	0.06%
TRFULFK32515	Ulusal Faktoring	10,000,000.00	10,597,508.58	0.11%
TOPLAM:		76,690,000.00	82,040,847.16	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				

TRSAFKK32611	Ak Finansal Kiralama A.Ş.	150,000,000.00	162,164,001.60	1.68%
TRSDVYS32616	Dünya Varlık Yönetim A.Ş.	34,400,000.00	37,296,807.14	0.39%
TRSHDAK22514	HEDEF ARAÇ KİRALAMA VE SERVIS A.Ş.	9,000,000.00	10,237,667.68	0.11%
TRSHDAK62510	HEDEF ARAÇ KİRALAMA VE SERVIS A.Ş.	5,000,000.00	5,482,942.99	0.06%
TRSHDAKK2519	HEDEF ARAÇ KİRALAMA VE SERVIS A.Ş.	5,000,000.00	5,103,446.59	0.05%
TRSKORT12511	KORTEKS MEN. SAN. VE TİC. A.Ş	29,950,000.00	30,664,602.21	0.32%
TRSKORT12537	KORTEKS MEN. SAN. VE TİC. A.Ş	23,000,000.00	24,104,986.15	0.25%
TRSKORT82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	50,000,000.00	50,635,450.00	0.53%
TRSKORTK2430	KORTEKS MEN. SAN. VE TİC. A.Ş	9,870,000.00	9,909,210.73	0.10%
TRSLDFK42513	LİDER FAKTORİNG	2,500,000.00	2,595,287.01	0.03%
TRSOPAS92619	Opet Petrolcülük A.Ş.	13,440,000.00	14,404,823.40	0.15%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	236,550,000.00	262,435,336.04	2.72%
TRSSISE32621	ŞİŞE CAM	89,430,000.00	95,761,108.67	0.99%
TRSSRTN32613	Sarten Ambalaj Sanayi Ve Ticaret A.Ş.	38,000,000.00	41,086,056.00	0.43%
TRSVDTFA2410	Volkswagen Doğu Finansman A.Ş.	6,750,000.00	7,318,687.72	0.08%
TRSVSTLA2415	Vestel Elektronik San .Ve Tic. A.Ş.	20,000,000.00	22,238,102.60	0.23%
TRSVSTLK2413	Vestel Elektronik San .Ve Tic. A.Ş.	15,000,000.00	17,909,250.00	0.19%
TRSVSTLK2421	Vestel Elektronik San .Ve Tic. A.Ş.	50,000,000.00	58,123,900.00	0.60%
TOPLAM:		787,890,000.00	857,471,666.52	

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSİLİ 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 ENDEKSİLİ TAHVİLLER

T) REPO / TERS REPO

TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	71094498.08	71094498.08	0.007375593
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	11014736.99	11014736.99	0.001142707
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	90120501.37	90120501.37	0.009349417
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	77102483.84	77102483.84	0.007998882
TERS REPO - TRT290125T15	Hazine ve Maliye Bakanlığı	59078817.53	59078817.53	0.006129044
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	120160767.1	120160767.1	0.012465899
TERS REPO - TRT130928T12	Hazine ve Maliye Bakanlığı	104140214.8	104140214.8	0.010803871
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	60079824.66	60079824.66	0.006232892
TERS REPO - TRT150927T11	Hazine ve Maliye Bakanlığı	7009316.71	7009316.712	0.000727171
TERS REPO - TRT290125T15	Hazine ve Maliye Bakanlığı	67089174.25	67089174.25	0.006960066
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	107142412.6	107142412.6	0.01111533
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	110147279.5	110147279.5	0.011427065
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	1001330.41	1001330.411	0.000103882
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	72095789.59	72095789.59	0.00747947
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	152202222.5	152202222.5	0.015789992
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	73097120	73097120	0.007583352
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	122163279.5	122163279.5	0.012673647
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	162215526.6	162215526.6	0.016828808
TERS REPO - TRT180226T16	Hazine ve Maliye Bakanlığı	159212363	159212363	0.016517249
TERS REPO - TRT060928T11	Hazine ve Maliye Bakanlığı	177235579.7	177235579.7	0.018387041
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	123163708	123163707.9	0.012777435
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	189253208.2	189253208.2	0.019633792
TERS REPO - TRT060928T11	Hazine ve Maliye Bakanlığı	181240903.6	181240903.6	0.018802567
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	150199561.6	150199561.6	0.015582229
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	129171693.7	129171693.7	0.013400725
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	131174463.3	131174463.3	0.013608499

TERS REPO - TRT130733T17	Hazine ve Maliye Bakanlığı	130173024.7	130173024.7	0.013504606
TERS REPO - TRT061124T11	Hazine ve Maliye Bakanlığı	107142412.6	107142412.6	0.01111533
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	141188360.6	141188360.5	0.014647376
TERS REPO - TRT050630T11	Hazine ve Maliye Bakanlığı	193256875.1	193256875.1	0.020049146
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	93123779.18	93123779.18	0.009660987
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	104140186.3	104140186.3	0.010803868
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	93123779.18	93123779.18	0.009660987
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100133835.6	100133835.6	0.010388235
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	176233959.5	176233959.5	0.018283129
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	196264251	196264251	0.020361142
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	78104391.78	78104391.78	0.008102824
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	80107178.08	80107178.08	0.0083106
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	130172846.6	130172846.6	0.013504588
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	87115793.42	87115793.42	0.009037698
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	19025288.22	19025288.22	0.00197375
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	183244919.2	183244919.2	0.019010471
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	140186257.5	140186257.5	0.014543414
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	133177017.5	133177017.5	0.013816251
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	127168962.2	127168962.2	0.013192954
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	128170292.6	128170292.6	0.013296836
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	100133780.8	100133780.8	0.01038823
TERS REPO - TRT290125T15	Hazine ve Maliye Bakanlığı	173229971.5	173229971.5	0.017971485
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	173230161.1	173230161.1	0.017971504
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	24031903.56	24031903.56	0.002493154
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	38050555.62	38050555.62	0.003947498
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	100133095.9	100133095.9	0.010388159
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	199264751.8	199264751.8	0.020672424
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	27035891.51	27035891.51	0.002804798
TERS REPO - TRT050630T11	Hazine ve Maliye Bakanlığı	4005392.88	4005392.877	0.000415534
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	113150398.4	113150398.4	0.011738619
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	70093071.23	70093071.23	0.007271701
TERS REPO - TRT170528T12	Hazine ve Maliye Bakanlığı	48063859.73	48063859.73	0.004986313
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	23030612.05	23030612.05	0.002389277
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	135179605.5	135179605.5	0.014024006
TERS REPO - TRT040832T18	Hazine ve Maliye Bakanlığı	96127929.86	96127929.86	0.009972649
TERS REPO - TRT120133T14	Hazine ve Maliye Bakanlığı	93123779.18	93123779.18	0.009660987
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	41054760.27	41054760.27	0.004259165
TERS REPO - TRT140229T17	Hazine ve Maliye Bakanlığı	65086476.71	65086476.71	0.006752299
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	4005327.12	4005327.123	0.000415527
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	200267671.2	200267671.2	0.020776471
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	2002676.71	2002676.712	0.000207765
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	50066520.55	50066520.55	0.005194076
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	107142412.6	107142412.6	0.01111533
TERS REPO - DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş.	941287.67	941287.6712	9.76525E-05
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	27035921.1	27035921.1	0.002804801
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	69091892.88	69091892.88	0.007167835
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	7009368.49	7009368.493	0.000727177
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	70093167.12	70093167.12	0.007271711
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	96129429.04	96129429.04	0.009972804
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	98131158.9	98131158.9	0.010180471
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	100133972.6	100133972.6	0.01038825
TERS REPO - TRT050630T11	Hazine ve Maliye Bakanlığı	96129429.04	96129429.04	0.009972804

TOPLAM:		7,601,066,420.31	7,601,066,420.27
<u>U) PARA PİYASASI</u>			
BPP-01.11.2024	22815712.93	22815712.93	0.002366982
TOPLAM:		22,815,712.93	22,815,712.93
<u>V) MEVDUAT</u>			
Vadeli Mevduat TL -TÜRKİYE GARANTİ BANKASI A.S.-12.11.2024	200000000	205751952.1	0.021345429
Vadeli Mevduat TL -YAPI VE KREDİ BANKASI A.S.-18.11.2024	200000000	204637491	0.021229811
Vadeli Mevduat TL -YAPI VE KREDİ BANKASI A.S.-19.11.2024	200000000	204361744.9	0.021201204
Vadeli Mevduat TL -TÜRKİYE GARANTİ BANKASI A.S.-21.11.2024	200000000	203811366.7	0.021144106
Vadeli Mevduat TL -AKBANK T.A.S.-15.11.2024	200000000	204992605.1	0.021266652
Vadeli Mevduat TL -AKBANK T.A.S.-01.11.2024	50000000	52207650.27	0.005416205
TOPLAM:		1,050,000,000.00	1,075,762,810.11
<u>Y) DİĞER</u>			

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	9,639,157,456.99	100.09%
B. HAZİR DEĞERLER	35,014.26	0.00%
C. ALACAKLAR	60,622.53	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	9,029,679.14	-0.09%
FON TOPLAM DEĞERİ	9,630,223,414.64	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
3700142 BİST Endeks K. Öltüçü Kullanım bedeli	21,370.80
370042 BPP Geliri BSMV Gideri	9,370.95
370006 Saklama Giderleri	88,242.25
370021 Ödenen SPK Kayda Alma Ücreti	176,809.73
370005 Vergi, Resim ve Harçlar	308.30
370002 Denetim Ücreti	2,196.35
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	930.00
370056 Vergi Beyannameleri Smm Ödemesi	2,170.00
370033 Kap Hizmet Bedeli Gideri	2,072.35
3700032 O/N RRP Tahvil Borsa Payı	41,174.36
370015 Takasbank Para Piyasası Komisyonu	7,253.62
370001 Fon Yönetim Ücreti	8,247,069.34
370045 Fon Saklama Ücreti	523,992.62
370098 Kusura farkları	0.49
TOPLAM:	9,122,961.16

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

<u>Açıklama</u>	<u>Nominal</u>
------------------------	-----------------------

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

7- İTFALAR

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRSENSAE2429	18-Eki-24	1,490,000.00
TRSHDAKE2418	16-Eki-24	15,000,000.00
TRFDRDLE2417	25-Eki-24	5,300,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	01-Eki-24	02-Eki-24	27,823,000.00	27,860,923.13
Takasbank Para Piyasası	TRY	02-Eki-24	03-Eki-24	14,320,000.00	14,339,596.82
Takasbank Para Piyasası	TRY	02-Eki-24	03-Eki-24	10,355,000.00	10,369,156.56
Takasbank Para Piyasası	TRY	03-Eki-24	04-Eki-24	21,630,000.00	21,659,659.77
Takasbank Para Piyasası	TRY	04-Eki-24	07-Eki-24	22,885,000.00	22,978,013.42
Takasbank Para Piyasası	TRY	07-Eki-24	08-Eki-24	20,000,000.00	20,027,452.05
Takasbank Para Piyasası	TRY	07-Eki-24	08-Eki-24	1,325,000.00	1,326,816.88
Takasbank Para Piyasası	TRY	08-Eki-24	09-Eki-24	22,110,000.00	22,139,984.79
Takasbank Para Piyasası	TRY	09-Eki-24	10-Eki-24	24,530,000.00	24,563,804.36
Takasbank Para Piyasası	TRY	10-Eki-24	11-Eki-24	8,587,000.00	8,598,527.75
Takasbank Para Piyasası	TRY	10-Eki-24	11-Eki-24	20,273,000.00	20,300,215.81
Takasbank Para Piyasası	TRY	11-Eki-24	14-Eki-24	23,390,000.00	23,484,008.58
Takasbank Para Piyasası	TRY	14-Eki-24	15-Eki-24	24,720,000.00	24,752,677.81
Takasbank Para Piyasası	TRY	15-Eki-24	16-Eki-24	27,760,000.00	27,797,495.01
Takasbank Para Piyasası	TRY	16-Eki-24	17-Eki-24	9,500,000.00	9,512,961.64
Takasbank Para Piyasası	TRY	16-Eki-24	17-Eki-24	9,871,000.00	9,884,454.31
Takasbank Para Piyasası	TRY	16-Eki-24	17-Eki-24	3,644,000.00	3,648,961.83
Takasbank Para Piyasası	TRY	17-Eki-24	18-Eki-24	21,935,000.00	21,964,747.47
Takasbank Para Piyasası	TRY	17-Eki-24	18-Eki-24	1,745,000.00	1,747,366.51
Takasbank Para Piyasası	TRY	18-Eki-24	21-Eki-24	23,350,000.00	23,444,711.44
Takasbank Para Piyasası	TRY	21-Eki-24	22-Eki-24	11,000,000.00	11,015,098.63

Takasbank Para Piyasası	TRY	21-Eki-24	22-Eki-24	10,545,000.00	10,559,474.10
Takasbank Para Piyasası	TRY	22-Eki-24	23-Eki-24	20,000,000.00	20,026,547.95
Takasbank Para Piyasası	TRY	22-Eki-24	23-Eki-24	4,510,000.00	4,515,943.32
Takasbank Para Piyasası	TRY	23-Eki-24	24-Eki-24	25,765,000.00	25,799,588.63
Takasbank Para Piyasası	TRY	24-Eki-24	25-Eki-24	28,495,000.00	28,531,692.19
Takasbank Para Piyasası	TRY	25-Eki-24	28-Eki-24	23,200,000.00	23,291,814.79
Takasbank Para Piyasası	TRY	25-Eki-24	28-Eki-24	29,000.00	29,117.51
Takasbank Para Piyasası	TRY	30-Eki-24	31-Eki-24	3,738,000.00	3,743,053.98
Takasbank Para Piyasası	TRY	30-Eki-24	31-Eki-24	1,950,000.00	1,952,564.38
Takasbank Para Piyasası	TRY	30-Eki-24	31-Eki-24	10,000,000.00	10,013,150.68
Takasbank Para Piyasası	TRY	30-Eki-24	31-Eki-24	1,622,000.00	1,624,133.04
Takasbank Para Piyasası	TRY	31-Eki-24	01-Kas-24	22,785,000.00	22,815,712.93
TOPLAM:				503,392,000.00	504,319,428.07

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	11-Eki-24	12-Kas-24	200,000,000.00	208,830,601.09
Mevduat	TRY Mevduat	14-Eki-24	15-Kas-24	200,000,000.00	208,961,748.63
Mevduat	TRY Mevduat	15-Eki-24	18-Kas-24	200,000,000.00	209,382,513.66
Mevduat	TRY Mevduat	16-Eki-24	19-Kas-24	200,000,000.00	209,382,513.66
Mevduat	TRY Mevduat	18-Eki-24	21-Kas-24	200,000,000.00	209,382,513.66
Mevduat	TRY Mevduat	28-Eki-24	30-Eki-24	43,350,000.00	43,449,491.80
TOPLAM:				1,043,350,000.00	1,089,389,382.50
Ters Repo	TRT190728T34	01-Eki-24	02-Eki-24	131,472,470.00	197,000,000.00
Ters Repo	TRT090627T12	01-Eki-24	02-Eki-24	3,641,000.00	3,000,000.00
Ters Repo	TRT230233T10	01-Eki-24	02-Eki-24	24,375,930.00	80,000,000.00
Ters Repo	TRT080530T19	01-Eki-24	02-Eki-24	21,679,435.00	100,000,000.00
Ters Repo	TRT070933T13	01-Eki-24	02-Eki-24	11,645,550.00	20,000,000.00
Ters Repo	TRT010328T12	01-Eki-24	02-Eki-24	50,005,955.00	50,000,000.00
Ters Repo	TRT280628T18	01-Eki-24	02-Eki-24	20,447,400.00	133,000,000.00
Ters Repo	TRT120128T11	01-Eki-24	02-Eki-24	9,360,605.00	67,000,000.00
Ters Repo	TRT080328T15	01-Eki-24	02-Eki-24	322,722,660.00	200,000,000.00
Ters Repo	TRT070727T13	01-Eki-24	02-Eki-24	23,517,500.00	190,000,000.00
Ters Repo	TRT180625T13	01-Eki-24	02-Eki-24	16,094,095.00	78,000,000.00
Ters Repo	TRT180625T13	01-Eki-24	02-Eki-24	4,539,360.00	22,000,000.00
Ters Repo	TRT070727T13	01-Eki-24	02-Eki-24	13,367,845.00	108,000,000.00
Ters Repo	TRT070727T13	01-Eki-24	02-Eki-24	4,579,725.00	37,000,000.00
Ters Repo	TRT070727T13	01-Eki-24	02-Eki-24	20,175,540.00	163,000,000.00
Ters Repo	TRT090627T12	01-Eki-24	02-Eki-24	121,367,370.00	100,000,000.00
Ters Repo	TRT070933T13	01-Eki-24	02-Eki-24	23,291,100.00	40,000,000.00
Ters Repo	TRT061124T11	01-Eki-24	02-Eki-24	29,462,375.00	160,000,000.00
Ters Repo	TRT190728T18	01-Eki-24	02-Eki-24	150,472,955.00	110,000,000.00
Ters Repo	TRT190728T18	01-Eki-24	02-Eki-24	88,915,840.00	65,000,000.00
Ters Repo	TRT190728T18	01-Eki-24	02-Eki-24	184,671,355.00	135,000,000.00
Ters Repo	TRT050630T11	01-Eki-24	02-Eki-24	52,592,420.00	50,000,000.00
Ters Repo	TRT070727T13	01-Eki-24	02-Eki-24	1,237,765.00	10,000,000.00
Ters Repo	TRT070727T13	01-Eki-24	02-Eki-24	11,387,425.00	92,000,000.00
Ters Repo	TRT050630T11	01-Eki-24	02-Eki-24	187,229,005.00	178,000,000.00
Ters Repo	TRT080530T19	01-Eki-24	02-Eki-24	17,560,355.00	81,000,000.00
Ters Repo	TRT180237T13	01-Eki-24	02-Eki-24	30,469,920.00	100,000,000.00
Ters Repo	TRT080530T19	01-Eki-24	02-Eki-24	4,119,100.00	19,000,000.00
Ters Repo	TRT120128T11	01-Eki-24	02-Eki-24	27,942,405.00	200,000,000.00
Ters Repo	TRT120128T11	01-Eki-24	02-Eki-24	12,574,085.00	90,000,000.00
Ters Repo	TRT140126T11	01-Eki-24	02-Eki-24	10,072,485.00	81,000,000.00
Ters Repo	TRT081128T15	01-Eki-24	02-Eki-24	108,032,380.00	119,000,000.00
Ters Repo	TRT090627T12	01-Eki-24	02-Eki-24	58,256,020.00	48,000,000.00
Ters Repo	TRT081128T15	01-Eki-24	02-Eki-24	137,990,940.00	152,000,000.00
Ters Repo	TRT050630T11	01-Eki-24	02-Eki-24	157,777,255.00	150,000,000.00
Ters Repo	TRT050630T11	01-Eki-24	02-Eki-24	23,140,665.00	22,000,000.00
Ters Repo	TRT280628T18	01-Eki-24	02-Eki-24	2,921,010.00	19,000,000.00
Ters Repo	TRT280628T18	01-Eki-24	02-Eki-24	27,826,445.00	181,000,000.00
Ters Repo	TRT070727T13	01-Eki-24	02-Eki-24	14,729,055.00	119,000,000.00

Ters Repo	TRT230233T10	01-Eki-24	02-Eki-24	24,680,210.00	81,000,000.00
Ters Repo	TRT140126T11	01-Eki-24	02-Eki-24	13,181,275.00	106,000,000.00
Ters Repo	TRT081128T15	01-Eki-24	02-Eki-24	85,336,500.00	94,000,000.00
Ters Repo	TRT181028T14	01-Eki-24	02-Eki-24	78,131,060.00	100,000,000.00
Ters Repo	TRT110232T15	01-Eki-24	02-Eki-24	9,625,935.00	25,000,000.00
Ters Repo	TRT120128T11	01-Eki-24	02-Eki-24	24,448,940.00	175,000,000.00
Ters Repo	TRT120128T11	01-Eki-24	02-Eki-24	16,066,450.00	115,000,000.00
Ters Repo	TRT081128T15	01-Eki-24	02-Eki-24	147,977,125.00	163,000,000.00
Ters Repo	TRT081128T15	01-Eki-24	02-Eki-24	33,589,900.00	37,000,000.00
Ters Repo	TRT210235T10	01-Eki-24	02-Eki-24	38,086,755.00	125,000,000.00
Ters Repo	TRT170528T12	01-Eki-24	02-Eki-24	129,701,005.00	132,000,000.00
Ters Repo	TRT150927T11	01-Eki-24	02-Eki-24	113,715,740.00	68,000,000.00
Ters Repo	TRT120128T11	01-Eki-24	02-Eki-24	27,941,875.00	200,000,000.00
Ters Repo	TRT120128T11	01-Eki-24	02-Eki-24	27,941,645.00	200,000,000.00
Ters Repo	TRT190728T18	01-Eki-24	02-Eki-24	136,789,925.00	100,000,000.00
Ters Repo	TRT190728T34	01-Eki-24	02-Eki-24	81,418,920.00	122,000,000.00
Ters Repo	TRT190728T34	01-Eki-24	02-Eki-24	52,054,720.00	78,000,000.00
Ters Repo	TRT210235T10	01-Eki-24	02-Eki-24	30,469,695.00	100,000,000.00
Ters Repo	TRT190728T34	01-Eki-24	02-Eki-24	66,736,820.00	100,000,000.00
Ters Repo	TRT120128T11	01-Eki-24	02-Eki-24	11,875,200.00	85,000,000.00
Ters Repo	TRT070727T13	01-Eki-24	02-Eki-24	9,283,025.00	75,000,000.00
Ters Repo	TRT081128T15	01-Eki-24	02-Eki-24	81,704,605.00	90,000,000.00
Ters Repo	TRT120128T11	01-Eki-24	02-Eki-24	15,368,060.00	110,000,000.00
Ters Repo	TRT080530T19	01-Eki-24	02-Eki-24	43,358,595.00	200,000,000.00
Ters Repo	TRT010328T12	01-Eki-24	02-Eki-24	22,002,500.00	22,000,000.00
Ters Repo	TRT150927T11	01-Eki-24	02-Eki-24	334,458,510.00	200,000,000.00
Ters Repo	TRT080530T19	01-Eki-24	02-Eki-24	43,358,535.00	200,000,000.00
Ters Repo	TRT080530T19	01-Eki-24	02-Eki-24	28,616,825.00	132,000,000.00
Ters Repo	TRT020529T18	01-Eki-24	02-Eki-24	64,639,985.00	68,000,000.00
Ters Repo	TRT070933T13	01-Eki-24	02-Eki-24	12,810,090.00	22,000,000.00
Ters Repo	TRT080530T19	01-Eki-24	02-Eki-24	38,589,350.00	178,000,000.00
Ters Repo	TRT120128T11	01-Eki-24	02-Eki-24	26,544,835.00	190,000,000.00
Ters Repo	TRT120128T11	01-Eki-24	02-Eki-24	1,397,100.00	10,000,000.00
Ters Repo	TRT120128T11	01-Eki-24	02-Eki-24	7,404,655.00	53,000,000.00
Ters Repo	TRT290125T15	01-Eki-24	02-Eki-24	19,672,180.00	100,000,000.00
Ters Repo	TRT170528T12	01-Eki-24	02-Eki-24	98,259,170.00	100,000,000.00
Ters Repo	TRT170528T12	01-Eki-24	02-Eki-24	98,259,170.00	100,000,000.00
Ters Repo	TRT080530T19	01-Eki-24	02-Eki-24	29,700,795.00	137,000,000.00
Ters Repo	TRT020529T18	01-Eki-24	02-Eki-24	59,887,045.00	63,000,000.00
Ters Repo	TRT010328T12	01-Eki-24	02-Eki-24	50,005,955.00	50,000,000.00
Ters Repo	TRT080530T19	01-Eki-24	02-Eki-24	32,519,125.00	150,000,000.00
Ters Repo	TRT070933T13	01-Eki-24	02-Eki-24	29,113,850.00	50,000,000.00
Ters Repo	TRT080530T19	01-Eki-24	02-Eki-24	32,519,125.00	150,000,000.00
Ters Repo	TRT190728T34	01-Eki-24	02-Eki-24	81,419,435.00	122,000,000.00
Ters Repo	TRT051033T12	01-Eki-24	02-Eki-24	23,661,155.00	25,000,000.00
Ters Repo	TRT050630T11	01-Eki-24	02-Eki-24	157,775,525.00	150,000,000.00
Ters Repo	TRT070933T13	01-Eki-24	02-Eki-24	29,113,850.00	50,000,000.00
Ters Repo	TRT080530T19	01-Eki-24	02-Eki-24	37,938,980.00	175,000,000.00
Ters Repo	TRT180827T19	01-Eki-24	02-Eki-24	25,795,200.00	25,000,000.00
Ters Repo	TRT051033T12	01-Eki-24	02-Eki-24	23,661,160.00	25,000,000.00
Ters Repo	TRT051033T12	01-Eki-24	02-Eki-24	23,661,160.00	25,000,000.00
Ters Repo	TRT180625T13	02-Eki-24	03-Eki-24	17,816,360.00	87,000,000.00
Ters Repo	TRT190728T34	02-Eki-24	03-Eki-24	6,675,750.00	100,000,000.00
Ters Repo	TRT050630T11	02-Eki-24	03-Eki-24	202,812,280.00	193,000,000.00
Ters Repo	TRT120128T11	02-Eki-24	03-Eki-24	13,958,815.00	100,000,000.00

Ters Repo	TRT070727T13	02-Eki-24	03-Eki-24	12,367,730.00	100,000,000.00
Ters Repo	TRT280531T14	02-Eki-24	03-Eki-24	22,977,570.00	100,000,000.00
Ters Repo	TRT180625T13	02-Eki-24	03-Eki-24	20,478,575.00	100,000,000.00
Ters Repo	TRT180625T13	02-Eki-24	03-Eki-24	20,478,575.00	100,000,000.00
Ters Repo	TRT050630T11	02-Eki-24	03-Eki-24	70,406,335.00	67,000,000.00
Ters Repo	TRT070727T13	02-Eki-24	03-Eki-24	1,607,810.00	13,000,000.00
Ters Repo	TRT280531T14	02-Eki-24	03-Eki-24	22,977,275.00	100,000,000.00
Ters Repo	TRT080530T19	02-Eki-24	03-Eki-24	21,660,935.00	100,000,000.00
Ters Repo	TRT280628T18	02-Eki-24	03-Eki-24	6,911,905.00	45,000,000.00
Ters Repo	TRT070727T13	02-Eki-24	03-Eki-24	19,169,735.00	155,000,000.00
Ters Repo	TRT080530T19	02-Eki-24	03-Eki-24	8,664,385.00	40,000,000.00
Ters Repo	TRT080530T19	02-Eki-24	03-Eki-24	1,516,270.00	7,000,000.00
Ters Repo	TRT080530T19	02-Eki-24	03-Eki-24	29,892,080.00	138,000,000.00
Ters Repo	TRT090627T12	02-Eki-24	03-Eki-24	75,315,535.00	62,000,000.00
Ters Repo	TRT230233T10	02-Eki-24	03-Eki-24	20,398,510.00	67,000,000.00
Ters Repo	TRT050630T11	02-Eki-24	03-Eki-24	139,761,830.00	133,000,000.00
Ters Repo	TRT080530T19	02-Eki-24	03-Eki-24	29,242,290.00	135,000,000.00
Ters Repo	TRT050630T11	02-Eki-24	03-Eki-24	139,761,830.00	133,000,000.00
Ters Repo	TRT280628T18	02-Eki-24	03-Eki-24	4,300,740.00	28,000,000.00
Ters Repo	TRT210235T10	02-Eki-24	03-Eki-24	30,445,530.00	100,000,000.00
Ters Repo	TRT120128T11	02-Eki-24	03-Eki-24	10,050,265.00	72,000,000.00
Ters Repo	TRT080530T19	02-Eki-24	03-Eki-24	21,660,940.00	100,000,000.00
Ters Repo	TRT080530T19	02-Eki-24	03-Eki-24	19,494,970.00	90,000,000.00
Ters Repo	TRT140126T11	02-Eki-24	03-Eki-24	19,875,600.00	160,000,000.00
Ters Repo	TRT210235T10	02-Eki-24	03-Eki-24	30,445,570.00	100,000,000.00
Ters Repo	TRT080530T19	02-Eki-24	03-Eki-24	8,664,385.00	40,000,000.00
Ters Repo	TRT080530T19	02-Eki-24	03-Eki-24	12,996,575.00	60,000,000.00
Ters Repo	TRT080530T19	02-Eki-24	03-Eki-24	14,079,625.00	65,000,000.00
Ters Repo	TRT160228T16	02-Eki-24	03-Eki-24	177,890,675.00	100,000,000.00
Ters Repo	TRT050630T11	02-Eki-24	03-Eki-24	94,575,805.00	90,000,000.00
Ters Repo	TRT050630T11	02-Eki-24	03-Eki-24	115,592,650.00	110,000,000.00
Ters Repo	TRT050630T11	02-Eki-24	03-Eki-24	189,151,605.00	180,000,000.00
Ters Repo	TRT050630T11	02-Eki-24	03-Eki-24	21,016,845.00	20,000,000.00
Ters Repo	TRT230233T10	02-Eki-24	03-Eki-24	27,401,200.00	90,000,000.00
Ters Repo	TRT140126T11	02-Eki-24	03-Eki-24	7,453,395.00	60,000,000.00
Ters Repo	TRT080530T19	02-Eki-24	03-Eki-24	4,332,215.00	20,000,000.00
Ters Repo	TRT080530T19	02-Eki-24	03-Eki-24	36,823,830.00	170,000,000.00
Ters Repo	TRT080530T19	02-Eki-24	03-Eki-24	6,498,325.00	30,000,000.00
Ters Repo	TRT120128T11	02-Eki-24	03-Eki-24	6,979,405.00	50,000,000.00
Ters Repo	TRT140126T11	02-Eki-24	03-Eki-24	18,633,490.00	150,000,000.00
Ters Repo	TRT210235T10	02-Eki-24	03-Eki-24	5,480,240.00	18,000,000.00
Ters Repo	TRT010328T12	02-Eki-24	03-Eki-24	99,921,610.00	100,000,000.00
Ters Repo	TRT140126T11	02-Eki-24	03-Eki-24	7,453,395.00	60,000,000.00
Ters Repo	TRT140126T11	02-Eki-24	03-Eki-24	17,391,255.00	140,000,000.00
Ters Repo	TRT180625T13	02-Eki-24	03-Eki-24	36,861,215.00	180,000,000.00
Ters Repo	TRT070727T13	02-Eki-24	03-Eki-24	2,473,535.00	20,000,000.00
Ters Repo	TRT190728T34	02-Eki-24	03-Eki-24	46,673,150.00	70,000,000.00
Ters Repo	TRT140126T11	02-Eki-24	03-Eki-24	17,391,255.00	140,000,000.00
Ters Repo	TRT140126T11	02-Eki-24	03-Eki-24	5,838,495.00	47,000,000.00
Ters Repo	TRT140126T11	02-Eki-24	03-Eki-24	19,006,160.00	153,000,000.00
Ters Repo	TRT210235T10	02-Eki-24	03-Eki-24	24,965,520.00	82,000,000.00
Ters Repo	TRT110232T15	02-Eki-24	03-Eki-24	38,508,010.00	100,000,000.00
Ters Repo	TRT280531T14	02-Eki-24	03-Eki-24	43,427,465.00	189,000,000.00
Ters Repo	TRT070727T13	02-Eki-24	03-Eki-24	11,501,950.00	93,000,000.00
Ters Repo	TRT120128T11	02-Eki-24	03-Eki-24	14,935,945.00	107,000,000.00

Ters Repo	TRT290125T15	02-Eki-24	03-Eki-24	35,562,725.00	181,000,000.00
Ters Repo	TRT070727T13	02-Eki-24	03-Eki-24	2,349,865.00	19,000,000.00
Ters Repo	TRT120128T11	02-Eki-24	03-Eki-24	18,146,475.00	130,000,000.00
Ters Repo	TRT070933T13	02-Eki-24	03-Eki-24	29,091,350.00	50,000,000.00
Ters Repo	TRT140126T11	02-Eki-24	03-Eki-24	6,086,955.00	49,000,000.00
Ters Repo	TRT280531T14	02-Eki-24	03-Eki-24	34,696,005.00	151,000,000.00
Ters Repo	TRT080530T19	02-Eki-24	03-Eki-24	43,322,270.00	200,000,000.00
Ters Repo	TRT120128T11	02-Eki-24	03-Eki-24	19,542,365.00	140,000,000.00
Ters Repo	TRT020529T18	02-Eki-24	03-Eki-24	56,983,740.00	60,000,000.00
Ters Repo	TRT070933T13	02-Eki-24	03-Eki-24	27,345,825.00	47,000,000.00
Ters Repo	TRT070727T13	02-Eki-24	03-Eki-24	1,360,450.00	11,000,000.00
Ters Repo	TRT210235T10	02-Eki-24	03-Eki-24	60,587,120.00	199,000,000.00
Ters Repo	TRT080530T19	02-Eki-24	03-Eki-24	216,620.00	1,000,000.00
Ters Repo	TRT180237T13	02-Eki-24	03-Eki-24	33,185,910.00	109,000,000.00
Ters Repo	TRT230233T10	02-Eki-24	03-Eki-24	27,705,665.00	91,000,000.00
Ters Repo	TRT080530T19	02-Eki-24	03-Eki-24	35,307,545.00	163,000,000.00
Ters Repo	TRT080530T19	02-Eki-24	03-Eki-24	32,491,665.00	150,000,000.00
Ters Repo	TRT070727T13	02-Eki-24	03-Eki-24	24,364,285.00	197,000,000.00
Ters Repo	TRT070727T13	02-Eki-24	03-Eki-24	371,030.00	3,000,000.00
Ters Repo	TRT230233T10	02-Eki-24	03-Eki-24	29,532,370.00	97,000,000.00
Ters Repo	TRT180237T13	02-Eki-24	03-Eki-24	31,359,110.00	103,000,000.00
Ters Repo	TRT280531T14	02-Eki-24	03-Eki-24	9,880,295.00	43,000,000.00
Ters Repo	TRT080530T19	02-Eki-24	03-Eki-24	33,141,445.00	153,000,000.00
Ters Repo	TRT080530T19	02-Eki-24	03-Eki-24	38,773,325.00	179,000,000.00
Ters Repo	TRT070933T13	02-Eki-24	03-Eki-24	12,218,350.00	21,000,000.00
Ters Repo	TRT190728T18	02-Eki-24	03-Eki-24	265,758,880.00	194,000,000.00
Ters Repo	TRT280531T14	02-Eki-24	03-Eki-24	1,378,650.00	6,000,000.00
Ters Repo	TRT180827T19	02-Eki-24	03-Eki-24	34,018,605.00	33,000,000.00
Ters Repo	TRT180827T19	02-Eki-24	03-Eki-24	38,142,060.00	37,000,000.00
Ters Repo	TRT180625T13	02-Eki-24	03-Eki-24	29,693,750.00	145,000,000.00
Ters Repo	TRT120128T11	02-Eki-24	03-Eki-24	7,677,340.00	55,000,000.00
Ters Repo	TRT070727T13	02-Eki-24	03-Eki-24	17,933,105.00	145,000,000.00
Ters Repo	TRT120128T11	02-Eki-24	03-Eki-24	7,677,340.00	55,000,000.00
Ters Repo	TRT190728T34	02-Eki-24	03-Eki-24	99,347,000.00	149,000,000.00
Ters Repo	TRT190728T34	02-Eki-24	03-Eki-24	34,004,680.00	51,000,000.00
Ters Repo	TRT190728T34	02-Eki-24	03-Eki-24	99,347,000.00	149,000,000.00
Ters Repo	TRT181028T14	02-Eki-24	03-Eki-24	39,811,960.00	51,000,000.00
Ters Repo	TRT180625T13	02-Eki-24	03-Eki-24	32,151,165.00	157,000,000.00
Ters Repo	TRT110232T15	02-Eki-24	03-Eki-24	10,386,790.00	27,000,000.00
Ters Repo	TRT080530T19	03-Eki-24	04-Eki-24	3,029,980.00	14,000,000.00
Ters Repo	TRT280531T14	03-Eki-24	04-Eki-24	11,478,425.00	50,000,000.00
Ters Repo	TRT280531T14	03-Eki-24	04-Eki-24	11,478,425.00	50,000,000.00
Ters Repo	TRT110232T15	03-Eki-24	04-Eki-24	71,872,745.00	187,000,000.00
Ters Repo	TRT290125T15	03-Eki-24	04-Eki-24	22,174,390.00	113,000,000.00
Ters Repo	TRT230233T10	03-Eki-24	04-Eki-24	28,291,710.00	93,000,000.00
Ters Repo	TRT110827T16	03-Eki-24	04-Eki-24	11,476,490.00	7,000,000.00
Ters Repo	TRT110827T16	03-Eki-24	04-Eki-24	245,924,695.00	150,000,000.00
Ters Repo	TRT080530T19	03-Eki-24	04-Eki-24	40,471,795.00	187,000,000.00
Ters Repo	TRT080530T19	03-Eki-24	04-Eki-24	18,612,700.00	86,000,000.00
Ters Repo	TRT140126T11	03-Eki-24	04-Eki-24	124,095.00	1,000,000.00
Ters Repo	TRT061124T11	03-Eki-24	04-Eki-24	4,411,390.00	24,000,000.00
Ters Repo	TRT051033T12	03-Eki-24	04-Eki-24	167,020,735.00	176,000,000.00
Ters Repo	TRT110827T16	03-Eki-24	04-Eki-24	268,879,945.00	164,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	1,813,035.00	13,000,000.00
Ters Repo	TRT190728T34	03-Eki-24	04-Eki-24	57,953,865.00	87,000,000.00

Ters Repo	TRT110827T16	03-Eki-24	04-Eki-24	59,022,430.00	36,000,000.00
Ters Repo	TRT070727T13	03-Eki-24	04-Eki-24	12,357,735.00	100,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	27,892,875.00	200,000,000.00
Ters Repo	TRT051033T12	03-Eki-24	04-Eki-24	189,795,300.00	200,000,000.00
Ters Repo	TRT190728T34	03-Eki-24	04-Eki-24	33,306,820.00	50,000,000.00
Ters Repo	TRT080530T19	03-Eki-24	04-Eki-24	43,068,455.00	199,000,000.00
Ters Repo	TRT210235T10	03-Eki-24	04-Eki-24	30,421,335.00	100,000,000.00
Ters Repo	TRT051033T12	03-Eki-24	04-Eki-24	189,795,460.00	200,000,000.00
Ters Repo	TRT190728T34	03-Eki-24	04-Eki-24	133,227,860.00	200,000,000.00
Ters Repo	TRT110232T15	03-Eki-24	04-Eki-24	38,473,170.00	100,000,000.00
Ters Repo	TRT110827T16	03-Eki-24	04-Eki-24	59,022,430.00	36,000,000.00
Ters Repo	TRT110827T16	03-Eki-24	04-Eki-24	268,879,945.00	164,000,000.00
Ters Repo	TRT070727T13	03-Eki-24	04-Eki-24	12,357,690.00	100,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	11,157,165.00	80,000,000.00
Ters Repo	TRT280531T14	03-Eki-24	04-Eki-24	11,478,470.00	50,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	9,762,520.00	70,000,000.00
Ters Repo	TRT190728T34	03-Eki-24	04-Eki-24	133,227,785.00	200,000,000.00
Ters Repo	TRT210235T10	03-Eki-24	04-Eki-24	30,421,335.00	100,000,000.00
Ters Repo	TRT051033T12	03-Eki-24	04-Eki-24	66,428,410.00	70,000,000.00
Ters Repo	TRT051033T12	03-Eki-24	04-Eki-24	75,918,205.00	80,000,000.00
Ters Repo	TRT280531T14	03-Eki-24	04-Eki-24	4,591,390.00	20,000,000.00
Ters Repo	TRT290125T15	03-Eki-24	04-Eki-24	19,623,465.00	100,000,000.00
Ters Repo	TRT190728T34	03-Eki-24	04-Eki-24	66,613,930.00	100,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	13,946,455.00	100,000,000.00
Ters Repo	TRT070727T13	03-Eki-24	04-Eki-24	12,357,700.00	100,000,000.00
Ters Repo	TRT080530T19	03-Eki-24	04-Eki-24	43,285,105.00	200,000,000.00
Ters Repo	TRT080530T19	03-Eki-24	04-Eki-24	43,285,105.00	200,000,000.00
Ters Repo	TRT080530T19	03-Eki-24	04-Eki-24	21,642,555.00	100,000,000.00
Ters Repo	TRT110232T15	03-Eki-24	04-Eki-24	11,530,440.00	30,000,000.00
Ters Repo	TRT210235T10	03-Eki-24	04-Eki-24	30,421,335.00	100,000,000.00
Ters Repo	TRT160425T17	03-Eki-24	04-Eki-24	7,045,580.00	64,000,000.00
Ters Repo	TRT050630T11	03-Eki-24	04-Eki-24	142,736,845.00	136,000,000.00
Ters Repo	TRT160425T17	03-Eki-24	04-Eki-24	4,293,405.00	39,000,000.00
Ters Repo	TRT160425T17	03-Eki-24	04-Eki-24	17,724,025.00	161,000,000.00
Ters Repo	TRT280531T14	03-Eki-24	04-Eki-24	22,956,955.00	100,000,000.00
Ters Repo	TRT140126T11	03-Eki-24	04-Eki-24	12,409,450.00	100,000,000.00
Ters Repo	TRT050630T11	03-Eki-24	04-Eki-24	145,885,450.00	139,000,000.00
Ters Repo	TRT160425T17	03-Eki-24	04-Eki-24	1,210,965.00	11,000,000.00
Ters Repo	TRT070727T13	03-Eki-24	04-Eki-24	3,089,430.00	25,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	13,946,475.00	100,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	13,946,465.00	100,000,000.00
Ters Repo	TRT160425T17	03-Eki-24	04-Eki-24	9,907,845.00	90,000,000.00
Ters Repo	TRT051033T12	03-Eki-24	04-Eki-24	23,961,710.00	25,000,000.00
Ters Repo	TRT160425T17	03-Eki-24	04-Eki-24	17,834,115.00	162,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	13,946,475.00	100,000,000.00
Ters Repo	TRT180625T13	03-Eki-24	04-Eki-24	20,305,515.00	100,000,000.00
Ters Repo	TRT051033T12	03-Eki-24	04-Eki-24	23,961,710.00	25,000,000.00
Ters Repo	TRT040832T18	03-Eki-24	04-Eki-24	14,051,805.00	25,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	25,800,975.00	185,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	2,091,975.00	15,000,000.00
Ters Repo	TRT180625T13	03-Eki-24	04-Eki-24	20,305,605.00	100,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	13,946,540.00	100,000,000.00
Ters Repo	TRT280628T18	03-Eki-24	04-Eki-24	11,509,315.00	75,000,000.00
Ters Repo	TRT120133T14	03-Eki-24	04-Eki-24	7,995,500.00	13,000,000.00
Ters Repo	TRT050630T11	03-Eki-24	04-Eki-24	157,431,160.00	150,000,000.00

Ters Repo	TRT050630T11	03-Eki-24	04-Eki-24	52,477,055.00	50,000,000.00
Ters Repo	TRT050630T11	03-Eki-24	04-Eki-24	157,431,160.00	150,000,000.00
Ters Repo	TRT050630T11	03-Eki-24	04-Eki-24	52,477,055.00	50,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	11,854,505.00	85,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	16,038,445.00	115,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	13,946,545.00	100,000,000.00
Ters Repo	TRT280531T14	03-Eki-24	04-Eki-24	22,957,090.00	100,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	6,973,280.00	50,000,000.00
Ters Repo	TRT160425T17	03-Eki-24	04-Eki-24	16,513,170.00	150,000,000.00
Ters Repo	TRT050630T11	03-Eki-24	04-Eki-24	157,431,160.00	150,000,000.00
Ters Repo	TRT050630T11	03-Eki-24	04-Eki-24	52,477,055.00	50,000,000.00
Ters Repo	TRT070933T13	03-Eki-24	04-Eki-24	37,789,260.00	65,000,000.00
Ters Repo	TRT210235T10	03-Eki-24	04-Eki-24	30,421,580.00	100,000,000.00
Ters Repo	TRT280531T14	03-Eki-24	04-Eki-24	8,034,995.00	35,000,000.00
Ters Repo	TRT180625T13	03-Eki-24	04-Eki-24	13,198,670.00	65,000,000.00
Ters Repo	TRT050630T11	03-Eki-24	04-Eki-24	52,477,055.00	50,000,000.00
Ters Repo	TRT180625T13	03-Eki-24	04-Eki-24	30,458,420.00	150,000,000.00
Ters Repo	TRT180237T13	03-Eki-24	04-Eki-24	31,334,190.00	103,000,000.00
Ters Repo	TRT120128T11	03-Eki-24	04-Eki-24	13,528,155.00	97,000,000.00
Ters Repo	TRT280531T14	03-Eki-24	04-Eki-24	2,984,425.00	13,000,000.00
Ters Repo	TRT180625T13	03-Eki-24	04-Eki-24	27,412,620.00	135,000,000.00
Ters Repo	TRT160425T17	03-Eki-24	04-Eki-24	5,504,390.00	50,000,000.00
Ters Repo	TRT160425T17	03-Eki-24	04-Eki-24	16,513,170.00	150,000,000.00
Ters Repo	TRT131032T13	03-Eki-24	04-Eki-24	47,492,990.00	24,000,000.00
Ters Repo	TRT020529T18	03-Eki-24	04-Eki-24	71,992,615.00	76,000,000.00
Ters Repo	TRT080328T15	03-Eki-24	04-Eki-24	167,684,195.00	103,000,000.00
Ters Repo	TRT230233T10	03-Eki-24	04-Eki-24	29,508,900.00	97,000,000.00
Ters Repo	TRT120128T11	04-Eki-24	07-Eki-24	10,619,030.00	76,000,000.00
Ters Repo	TRT120128T11	04-Eki-24	07-Eki-24	17,325,785.00	124,000,000.00
Ters Repo	TRT061124T11	04-Eki-24	07-Eki-24	34,199,765.00	186,000,000.00
Ters Repo	TRT070727T13	04-Eki-24	07-Eki-24	1,733,430.00	14,000,000.00
Ters Repo	TRT181028T14	04-Eki-24	07-Eki-24	61,728,850.00	79,000,000.00
Ters Repo	TRT080530T19	04-Eki-24	07-Eki-24	36,428,235.00	168,000,000.00
Ters Repo	TRT160425T17	04-Eki-24	07-Eki-24	3,529,030.00	32,000,000.00
Ters Repo	TRT160425T17	04-Eki-24	07-Eki-24	7,499,180.00	68,000,000.00
Ters Repo	TRT160425T17	04-Eki-24	07-Eki-24	14,557,225.00	132,000,000.00
Ters Repo	TRT061124T11	04-Eki-24	07-Eki-24	13,435,865.00	73,000,000.00
Ters Repo	TRT061124T11	04-Eki-24	07-Eki-24	22,799,845.00	124,000,000.00
Ters Repo	TRT190728T34	04-Eki-24	07-Eki-24	100,103,065.00	150,000,000.00
Ters Repo	TRT190728T34	04-Eki-24	07-Eki-24	33,367,690.00	50,000,000.00
Ters Repo	TRT280628T18	04-Eki-24	07-Eki-24	22,291,815.00	145,000,000.00
Ters Repo	TRT280628T18	04-Eki-24	07-Eki-24	8,455,520.00	55,000,000.00
Ters Repo	TRT110232T15	04-Eki-24	07-Eki-24	3,850,550.00	10,000,000.00
Ters Repo	TRT180237T13	04-Eki-24	07-Eki-24	36,881,505.00	121,000,000.00
Ters Repo	TRT230233T10	04-Eki-24	07-Eki-24	27,432,460.00	90,000,000.00
Ters Repo	TRT120128T11	04-Eki-24	07-Eki-24	15,369,625.00	110,000,000.00
Ters Repo	TRT120128T11	04-Eki-24	07-Eki-24	12,575,145.00	90,000,000.00
Ters Repo	TRT120128T11	04-Eki-24	07-Eki-24	15,369,625.00	110,000,000.00
Ters Repo	TRT040832T18	04-Eki-24	07-Eki-24	14,077,570.00	25,000,000.00
Ters Repo	TRT130733T17	04-Eki-24	07-Eki-24	38,626,755.00	27,000,000.00
Ters Repo	TRT280628T18	04-Eki-24	07-Eki-24	29,978,695.00	195,000,000.00
Ters Repo	TRT080530T19	04-Eki-24	07-Eki-24	1,084,180.00	5,000,000.00
Ters Repo	TRT080530T19	04-Eki-24	07-Eki-24	33,609,310.00	155,000,000.00
Ters Repo	TRT280531T14	04-Eki-24	07-Eki-24	10,349,750.00	45,000,000.00
Ters Repo	TRT120128T11	04-Eki-24	07-Eki-24	3,632,830.00	26,000,000.00

Ters Repo	TRT210235T10	04-Eki-24	07-Eki-24	30,480,510.00	100,000,000.00
Ters Repo	TRT181028T14	04-Eki-24	07-Eki-24	57,821,915.00	74,000,000.00
Ters Repo	TRT181028T14	04-Eki-24	07-Eki-24	7,813,780.00	10,000,000.00
Ters Repo	TRT080530T19	04-Eki-24	07-Eki-24	27,321,160.00	126,000,000.00
Ters Repo	TRT180827T19	04-Eki-24	07-Eki-24	66,035,350.00	64,000,000.00
Ters Repo	TRT160431T19	04-Eki-24	07-Eki-24	79,505,095.00	80,000,000.00
Ters Repo	TRT080530T19	04-Eki-24	07-Eki-24	14,094,230.00	65,000,000.00
Ters Repo	TRT070933T13	04-Eki-24	07-Eki-24	34,368,140.00	59,000,000.00
Ters Repo	TRT130928T12	04-Eki-24	07-Eki-24	48,811,920.00	41,000,000.00
Ters Repo	TRT130928T12	04-Eki-24	07-Eki-24	189,295,000.00	159,000,000.00
Ters Repo	TRT080530T19	04-Eki-24	07-Eki-24	27,321,155.00	126,000,000.00
Ters Repo	TRT080530T19	04-Eki-24	07-Eki-24	16,045,760.00	74,000,000.00
Ters Repo	TRT210235T10	04-Eki-24	07-Eki-24	30,480,560.00	100,000,000.00
Ters Repo	TRT210235T10	04-Eki-24	07-Eki-24	7,924,950.00	26,000,000.00
Ters Repo	TRT130928T12	04-Eki-24	07-Eki-24	163,103,240.00	137,000,000.00
Ters Repo	TRT130928T12	04-Eki-24	07-Eki-24	75,003,680.00	63,000,000.00
Ters Repo	TRT210235T10	04-Eki-24	07-Eki-24	30,480,565.00	100,000,000.00
Ters Repo	TRT080530T19	04-Eki-24	07-Eki-24	38,162,665.00	176,000,000.00
Ters Repo	TRT080530T19	04-Eki-24	07-Eki-24	13,226,915.00	61,000,000.00
Ters Repo	TRT080530T19	04-Eki-24	07-Eki-24	38,162,665.00	176,000,000.00
Ters Repo	TRT080530T19	04-Eki-24	07-Eki-24	5,204,000.00	24,000,000.00
Ters Repo	TRT080530T19	04-Eki-24	07-Eki-24	17,129,835.00	79,000,000.00
Ters Repo	TRT080530T19	04-Eki-24	07-Eki-24	26,236,835.00	121,000,000.00
Ters Repo	TRT160431T19	04-Eki-24	07-Eki-24	95,405,570.00	96,000,000.00
Ters Repo	TRT210235T10	04-Eki-24	07-Eki-24	53,036,175.00	174,000,000.00
Ters Repo	TRT160431T19	04-Eki-24	07-Eki-24	78,510,835.00	79,000,000.00
Ters Repo	TRT160431T19	04-Eki-24	07-Eki-24	120,250,770.00	121,000,000.00
Ters Repo	TRT040832T18	04-Eki-24	07-Eki-24	14,077,525.00	25,000,000.00
Ters Repo	TRT160431T19	04-Eki-24	07-Eki-24	53,665,635.00	54,000,000.00
Ters Repo	TRT081128T15	04-Eki-24	07-Eki-24	18,376,720.00	20,000,000.00
Ters Repo	TRT080530T19	04-Eki-24	07-Eki-24	5,204,000.00	24,000,000.00
Ters Repo	TRT110232T15	04-Eki-24	07-Eki-24	5,005,725.00	13,000,000.00
Ters Repo	TRT280531T14	04-Eki-24	07-Eki-24	3,909,915.00	17,000,000.00
Ters Repo	TRT280628T18	04-Eki-24	07-Eki-24	28,133,900.00	183,000,000.00
Ters Repo	TRT110232T15	04-Eki-24	07-Eki-24	6,545,950.00	17,000,000.00
Ters Repo	TRT080530T19	04-Eki-24	07-Eki-24	39,680,760.00	183,000,000.00
Ters Repo	TRT040832T18	04-Eki-24	07-Eki-24	14,077,525.00	25,000,000.00
Ters Repo	TRT070727T13	04-Eki-24	07-Eki-24	22,658,420.00	183,000,000.00
Ters Repo	TRT110232T15	04-Eki-24	07-Eki-24	6,545,950.00	17,000,000.00
Ters Repo	TRT080530T19	04-Eki-24	07-Eki-24	39,680,760.00	183,000,000.00
Ters Repo	TRT070727T13	04-Eki-24	07-Eki-24	2,104,885.00	17,000,000.00
Ters Repo	TRT070727T13	04-Eki-24	07-Eki-24	22,658,425.00	183,000,000.00
Ters Repo	TRT160627T13	04-Eki-24	07-Eki-24	182,619,675.00	180,000,000.00
Ters Repo	TRT280531T14	04-Eki-24	07-Eki-24	22,999,875.00	100,000,000.00
Ters Repo	TRT280531T14	04-Eki-24	07-Eki-24	22,999,875.00	100,000,000.00
Ters Repo	TRT280531T14	04-Eki-24	07-Eki-24	22,999,875.00	100,000,000.00
Ters Repo	TRT280531T14	04-Eki-24	07-Eki-24	22,999,875.00	100,000,000.00
Ters Repo	TRT280531T14	04-Eki-24	07-Eki-24	22,999,875.00	100,000,000.00
Ters Repo	TRT061124T11	04-Eki-24	07-Eki-24	3,125,790.00	17,000,000.00
Ters Repo	TRT080530T19	04-Eki-24	07-Eki-24	43,367,195.00	200,000,000.00
Ters Repo	TRT070727T13	04-Eki-24	07-Eki-24	6,190,860.00	50,000,000.00
Ters Repo	TRT070727T13	04-Eki-24	07-Eki-24	18,572,570.00	150,000,000.00
Ters Repo	TRT070727T13	04-Eki-24	07-Eki-24	6,190,860.00	50,000,000.00
Ters Repo	TRT070727T13	04-Eki-24	07-Eki-24	18,572,570.00	150,000,000.00
Ters Repo	TRT070727T13	04-Eki-24	07-Eki-24	2,104,890.00	17,000,000.00

Ters Repo	TRT080530T19	04-Eki-24	07-Eki-24	35,777,880.00	165,000,000.00
Ters Repo	TRT140126T11	04-Eki-24	07-Eki-24	4,350,740.00	35,000,000.00
Ters Repo	TRT080530T19	04-Eki-24	07-Eki-24	35,777,880.00	165,000,000.00
Ters Repo	TRT190728T34	04-Eki-24	07-Eki-24	110,781,540.00	166,000,000.00
Ters Repo	TRT190728T34	04-Eki-24	07-Eki-24	22,690,195.00	34,000,000.00
Ters Repo	TRT280531T14	04-Eki-24	07-Eki-24	22,999,875.00	100,000,000.00
Ters Repo	TRT120128T11	04-Eki-24	07-Eki-24	10,619,030.00	76,000,000.00
Ters Repo	TRT070727T13	04-Eki-24	07-Eki-24	15,353,235.00	124,000,000.00
Ters Repo	TRT070727T13	04-Eki-24	07-Eki-24	9,410,050.00	76,000,000.00
Ters Repo	TRT190728T34	04-Eki-24	07-Eki-24	110,781,540.00	166,000,000.00
Ters Repo	TRT190728T34	04-Eki-24	07-Eki-24	22,690,195.00	34,000,000.00
Ters Repo	TRT150927T11	04-Eki-24	07-Eki-24	59,272,720.00	35,000,000.00
Ters Repo	TRT180625T13	04-Eki-24	07-Eki-24	22,329,410.00	110,000,000.00
Ters Repo	TRT180625T13	04-Eki-24	07-Eki-24	22,329,410.00	110,000,000.00
Ters Repo	TRT180625T13	04-Eki-24	07-Eki-24	18,269,515.00	90,000,000.00
Ters Repo	TRT180625T13	04-Eki-24	07-Eki-24	18,269,515.00	90,000,000.00
Ters Repo	TRT290125T15	04-Eki-24	07-Eki-24	15,329,275.00	78,000,000.00
Ters Repo	TRT120128T11	04-Eki-24	07-Eki-24	17,046,335.00	122,000,000.00
Ters Repo	TRT180625T13	04-Eki-24	07-Eki-24	18,269,515.00	90,000,000.00
Ters Repo	TRT180625T13	04-Eki-24	07-Eki-24	2,029,950.00	10,000,000.00
Ters Repo	TRT190728T34	07-Eki-24	08-Eki-24	66,369,220.00	100,000,000.00
Ters Repo	TRT120128T11	07-Eki-24	08-Eki-24	27,100,145.00	195,000,000.00
Ters Repo	TRT120128T11	07-Eki-24	08-Eki-24	6,253,880.00	45,000,000.00
Ters Repo	TRT190728T34	07-Eki-24	08-Eki-24	3,318,465.00	5,000,000.00
Ters Repo	TRT190728T34	07-Eki-24	08-Eki-24	63,050,760.00	95,000,000.00
Ters Repo	TRT140126T11	07-Eki-24	08-Eki-24	6,797,040.00	55,000,000.00
Ters Repo	TRT110232T15	07-Eki-24	08-Eki-24	17,233,430.00	45,000,000.00
Ters Repo	TRT040832T18	07-Eki-24	08-Eki-24	14,001,265.00	25,000,000.00
Ters Repo	TRT040832T18	07-Eki-24	08-Eki-24	14,001,265.00	25,000,000.00
Ters Repo	TRT190728T34	07-Eki-24	08-Eki-24	11,282,765.00	17,000,000.00
Ters Repo	TRT070727T13	07-Eki-24	08-Eki-24	4,064,995.00	33,000,000.00
Ters Repo	TRT190728T34	07-Eki-24	08-Eki-24	36,503,070.00	55,000,000.00
Ters Repo	TRT080530T19	07-Eki-24	08-Eki-24	31,059,545.00	144,000,000.00
Ters Repo	TRT210235T10	07-Eki-24	08-Eki-24	30,324,930.00	100,000,000.00
Ters Repo	TRT190728T34	07-Eki-24	08-Eki-24	3,318,465.00	5,000,000.00
Ters Repo	TRT190728T34	07-Eki-24	08-Eki-24	66,369,220.00	100,000,000.00
Ters Repo	TRT190728T34	07-Eki-24	08-Eki-24	63,050,760.00	95,000,000.00
Ters Repo	TRT120128T11	07-Eki-24	08-Eki-24	694,880.00	5,000,000.00
Ters Repo	TRT120128T11	07-Eki-24	08-Eki-24	3,335,400.00	24,000,000.00
Ters Repo	TRT120133T14	07-Eki-24	08-Eki-24	21,845,400.00	36,000,000.00
Ters Repo	TRT180226T16	07-Eki-24	08-Eki-24	64,695,620.00	64,000,000.00
Ters Repo	TRT290125T15	07-Eki-24	08-Eki-24	30,461,345.00	156,000,000.00
Ters Repo	TRT081128T15	07-Eki-24	08-Eki-24	40,621,410.00	44,000,000.00
Ters Repo	TRT080530T19	07-Eki-24	08-Eki-24	12,078,715.00	56,000,000.00
Ters Repo	TRT230233T10	07-Eki-24	08-Eki-24	30,324,945.00	100,000,000.00
Ters Repo	TRT081128T15	07-Eki-24	08-Eki-24	92,321,430.00	100,000,000.00
Ters Repo	TRT280628T18	07-Eki-24	08-Eki-24	15,289,525.00	100,000,000.00
Ters Repo	TRT290125T15	07-Eki-24	08-Eki-24	10,934,845.00	56,000,000.00
Ters Repo	TRT120128T11	07-Eki-24	08-Eki-24	20,012,380.00	144,000,000.00
Ters Repo	TRT131032T13	07-Eki-24	08-Eki-24	402,517,985.00	200,000,000.00
Ters Repo	TRT120133T14	07-Eki-24	08-Eki-24	24,879,725.00	41,000,000.00
Ters Repo	TRT070727T13	07-Eki-24	08-Eki-24	9,361,795.00	76,000,000.00
Ters Repo	TRT120128T11	07-Eki-24	08-Eki-24	27,794,995.00	200,000,000.00
Ters Repo	TRT070727T13	07-Eki-24	08-Eki-24	24,636,305.00	200,000,000.00
Ters Repo	TRT080530T19	07-Eki-24	08-Eki-24	43,138,345.00	200,000,000.00

Ters Repo	TRT180625T13	07-Eki-24	08-Eki-24	20,224,025.00	100,000,000.00
Ters Repo	TRT081128T15	07-Eki-24	08-Eki-24	92,321,635.00	100,000,000.00
Ters Repo	TRT180625T13	07-Eki-24	08-Eki-24	40,448,050.00	200,000,000.00
Ters Repo	TRT070727T13	07-Eki-24	08-Eki-24	24,636,345.00	200,000,000.00
Ters Repo	TRT280531T14	07-Eki-24	08-Eki-24	36,372,230.00	159,000,000.00
Ters Repo	TRT120133T14	07-Eki-24	08-Eki-24	24,879,725.00	41,000,000.00
Ters Repo	TRT120128T11	07-Eki-24	08-Eki-24	22,097,060.00	159,000,000.00
Ters Repo	TRT280531T14	07-Eki-24	08-Eki-24	22,875,630.00	100,000,000.00
Ters Repo	TRT120133T14	07-Eki-24	08-Eki-24	5,461,405.00	9,000,000.00
Ters Repo	TRT080530T19	07-Eki-24	08-Eki-24	41,197,130.00	191,000,000.00
Ters Repo	TRT180237T13	07-Eki-24	08-Eki-24	38,209,440.00	126,000,000.00
Ters Repo	TRT280531T14	07-Eki-24	08-Eki-24	16,927,955.00	74,000,000.00
Ters Repo	TRT081128T15	07-Eki-24	08-Eki-24	92,321,635.00	100,000,000.00
Ters Repo	TRT180827T19	07-Eki-24	08-Eki-24	153,923,870.00	150,000,000.00
Ters Repo	TRT180237T13	07-Eki-24	08-Eki-24	38,209,440.00	126,000,000.00
Ters Repo	TRT280531T14	07-Eki-24	08-Eki-24	16,927,955.00	74,000,000.00
Ters Repo	TRT080530T19	07-Eki-24	08-Eki-24	43,138,370.00	200,000,000.00
Ters Repo	TRT051033T12	07-Eki-24	08-Eki-24	96,253,785.00	100,000,000.00
Ters Repo	TRT051033T12	07-Eki-24	08-Eki-24	96,253,785.00	100,000,000.00
Ters Repo	TRT230233T10	07-Eki-24	08-Eki-24	30,325,000.00	100,000,000.00
Ters Repo	TRT081128T15	07-Eki-24	08-Eki-24	92,321,660.00	100,000,000.00
Ters Repo	TRT140229T17	07-Eki-24	08-Eki-24	44,925,715.00	50,000,000.00
Ters Repo	TRT080530T19	07-Eki-24	08-Eki-24	32,353,795.00	150,000,000.00
Ters Repo	TRT080530T19	07-Eki-24	08-Eki-24	32,353,795.00	150,000,000.00
Ters Repo	TRT140229T17	07-Eki-24	08-Eki-24	44,925,715.00	50,000,000.00
Ters Repo	TRT160431T19	07-Eki-24	08-Eki-24	197,104,860.00	200,000,000.00
Ters Repo	TRT140229T17	07-Eki-24	08-Eki-24	44,925,715.00	50,000,000.00
Ters Repo	TRT140229T17	07-Eki-24	08-Eki-24	44,925,715.00	50,000,000.00
Ters Repo	TRT180827T19	07-Eki-24	08-Eki-24	153,923,870.00	150,000,000.00
Ters Repo	TRT120128T11	07-Eki-24	08-Eki-24	27,795,070.00	200,000,000.00
Ters Repo	TRT120133T14	07-Eki-24	08-Eki-24	121,364,630.00	200,000,000.00
Ters Repo	TRT210235T10	07-Eki-24	08-Eki-24	32,447,845.00	107,000,000.00
Ters Repo	TRT230233T10	07-Eki-24	08-Eki-24	30,325,000.00	100,000,000.00
Ters Repo	TRT190728T34	07-Eki-24	08-Eki-24	108,182,455.00	163,000,000.00
Ters Repo	TRT280531T14	07-Eki-24	08-Eki-24	8,464,020.00	37,000,000.00
Ters Repo	TRT120128T11	07-Eki-24	08-Eki-24	1,806,690.00	13,000,000.00
Ters Repo	TRT080530T19	07-Eki-24	08-Eki-24	40,334,550.00	187,000,000.00
Ters Repo	TRT160431T19	07-Eki-24	08-Eki-24	174,437,610.00	177,000,000.00
Ters Repo	TRT190728T34	07-Eki-24	08-Eki-24	132,739,205.00	200,000,000.00
Ters Repo	TRT190728T34	07-Eki-24	08-Eki-24	132,739,205.00	200,000,000.00
Ters Repo	TRT280628T18	07-Eki-24	08-Eki-24	764,485.00	5,000,000.00
Ters Repo	TRT080530T19	07-Eki-24	08-Eki-24	42,060,095.00	195,000,000.00
Ters Repo	TRT190728T34	07-Eki-24	08-Eki-24	132,739,170.00	200,000,000.00
Ters Repo	TRT110232T15	07-Eki-24	08-Eki-24	17,999,340.00	47,000,000.00
Ters Repo	TRT070933T13	07-Eki-24	08-Eki-24	53,900,080.00	93,000,000.00
Ters Repo	TRT180625T13	07-Eki-24	08-Eki-24	35,392,210.00	175,000,000.00
Ters Repo	TRT070727T13	07-Eki-24	08-Eki-24	862,280.00	7,000,000.00
Ters Repo	TRT190728T34	07-Eki-24	08-Eki-24	11,946,530.00	18,000,000.00
Ters Repo	TRT080328T15	07-Eki-24	08-Eki-24	37,900,115.00	23,000,000.00
Ters Repo	TRT140229T17	07-Eki-24	08-Eki-24	118,602,645.00	132,000,000.00
Ters Repo	TRT140229T17	07-Eki-24	08-Eki-24	177,903,965.00	198,000,000.00
Ters Repo	TRT140229T17	07-Eki-24	08-Eki-24	1,797,010.00	2,000,000.00
Ters Repo	TRT180226T16	07-Eki-24	08-Eki-24	100,076,855.00	99,000,000.00
Ters Repo	TRT180226T16	07-Eki-24	08-Eki-24	21,228,425.00	21,000,000.00
Ters Repo	TRT040832T18	07-Eki-24	08-Eki-24	84,839,330.00	153,000,000.00

Ters Repo	TRT140229T17	07-Eki-24	08-Eki-24	61,098,335.00	68,000,000.00
Ters Repo	TRT280531T14	08-Eki-24	09-Eki-24	30,397,725.00	133,000,000.00
Ters Repo	TRT190728T34	08-Eki-24	09-Eki-24	44,426,925.00	67,000,000.00
Ters Repo	TRT070727T13	08-Eki-24	09-Eki-24	11,816,010.00	96,000,000.00
Ters Repo	TRT040832T18	08-Eki-24	09-Eki-24	13,988,700.00	25,000,000.00
Ters Repo	TRT140126T11	08-Eki-24	09-Eki-24	4,567,850.00	37,000,000.00
Ters Repo	TRT140126T11	08-Eki-24	09-Eki-24	8,394,965.00	68,000,000.00
Ters Repo	TRT290125T15	08-Eki-24	09-Eki-24	25,743,255.00	132,000,000.00
Ters Repo	TRT120128T11	08-Eki-24	09-Eki-24	9,303,185.00	67,000,000.00
Ters Repo	TRT181028T14	08-Eki-24	09-Eki-24	41,153,985.00	53,000,000.00
Ters Repo	TRT070727T13	08-Eki-24	09-Eki-24	18,093,260.00	147,000,000.00
Ters Repo	TRT140126T11	08-Eki-24	09-Eki-24	16,419,560.00	133,000,000.00
Ters Repo	TRT140126T11	08-Eki-24	09-Eki-24	1,604,920.00	13,000,000.00
Ters Repo	TRT140126T11	08-Eki-24	09-Eki-24	23,086,150.00	187,000,000.00
Ters Repo	TRT140126T11	08-Eki-24	09-Eki-24	12,345,535.00	100,000,000.00
Ters Repo	TRT070933T13	08-Eki-24	09-Eki-24	27,218,685.00	47,000,000.00
Ters Repo	TRT180827T19	08-Eki-24	09-Eki-24	33,832,480.00	33,000,000.00
Ters Repo	TRT070727T13	08-Eki-24	09-Eki-24	9,723,590.00	79,000,000.00
Ters Repo	TRT181028T14	08-Eki-24	09-Eki-24	41,153,985.00	53,000,000.00
Ters Repo	TRT080530T19	08-Eki-24	09-Eki-24	21,550,960.00	100,000,000.00
Ters Repo	TRT070933T13	08-Eki-24	09-Eki-24	27,218,685.00	47,000,000.00
Ters Repo	TRT070933T13	08-Eki-24	09-Eki-24	24,323,035.00	42,000,000.00
Ters Repo	TRT180237T13	08-Eki-24	09-Eki-24	30,300,865.00	100,000,000.00
Ters Repo	TRT070727T13	08-Eki-24	09-Eki-24	18,831,760.00	153,000,000.00
Ters Repo	TRT070933T13	08-Eki-24	09-Eki-24	27,218,685.00	47,000,000.00
Ters Repo	TRT181028T14	08-Eki-24	09-Eki-24	41,153,985.00	53,000,000.00
Ters Repo	TRT080530T19	08-Eki-24	09-Eki-24	21,550,960.00	100,000,000.00
Ters Repo	TRT080530T19	08-Eki-24	09-Eki-24	41,808,785.00	194,000,000.00
Ters Repo	TRT080530T19	08-Eki-24	09-Eki-24	1,293,065.00	6,000,000.00
Ters Repo	TRT080530T19	08-Eki-24	09-Eki-24	21,550,960.00	100,000,000.00
Ters Repo	TRT230233T10	08-Eki-24	09-Eki-24	20,301,620.00	67,000,000.00
Ters Repo	TRT070933T13	08-Eki-24	09-Eki-24	24,323,035.00	42,000,000.00
Ters Repo	TRT110827T16	08-Eki-24	09-Eki-24	262,294,585.00	158,000,000.00
Ters Repo	TRT180625T13	08-Eki-24	09-Eki-24	26,264,795.00	130,000,000.00
Ters Repo	TRT280531T14	08-Eki-24	09-Eki-24	15,998,740.00	70,000,000.00
Ters Repo	TRT020529T18	08-Eki-24	09-Eki-24	54,694,300.00	58,000,000.00
Ters Repo	TRT080530T19	08-Eki-24	09-Eki-24	43,101,840.00	200,000,000.00
Ters Repo	TRT080530T19	08-Eki-24	09-Eki-24	8,404,865.00	39,000,000.00
Ters Repo	TRT080530T19	08-Eki-24	09-Eki-24	34,696,980.00	161,000,000.00
Ters Repo	TRT070727T13	08-Eki-24	09-Eki-24	16,370,025.00	133,000,000.00
Ters Repo	TRT290125T15	08-Eki-24	09-Eki-24	13,066,600.00	67,000,000.00
Ters Repo	TRT080530T19	08-Eki-24	09-Eki-24	20,257,870.00	94,000,000.00
Ters Repo	TRT080530T19	08-Eki-24	09-Eki-24	22,843,980.00	106,000,000.00
Ters Repo	TRT180237T13	08-Eki-24	09-Eki-24	9,090,250.00	30,000,000.00
Ters Repo	TRT050630T11	08-Eki-24	09-Eki-24	72,969,890.00	70,000,000.00
Ters Repo	TRT280531T14	08-Eki-24	09-Eki-24	25,826,535.00	113,000,000.00
Ters Repo	TRT230233T10	08-Eki-24	09-Eki-24	19,998,525.00	66,000,000.00
Ters Repo	TRT280531T14	08-Eki-24	09-Eki-24	29,711,940.00	130,000,000.00
Ters Repo	TRT120128T11	08-Eki-24	09-Eki-24	9,719,705.00	70,000,000.00
Ters Repo	TRT070727T13	08-Eki-24	09-Eki-24	16,000,780.00	130,000,000.00
Ters Repo	TRT290125T15	08-Eki-24	09-Eki-24	13,066,600.00	67,000,000.00
Ters Repo	TRT010328T12	08-Eki-24	09-Eki-24	73,541,500.00	74,000,000.00
Ters Repo	TRT160431T19	08-Eki-24	09-Eki-24	124,237,840.00	126,000,000.00
Ters Repo	TRT160431T19	08-Eki-24	09-Eki-24	131,139,765.00	133,000,000.00
Ters Repo	TRT120128T11	08-Eki-24	09-Eki-24	12,080,205.00	87,000,000.00

Ters Repo	TRT070727T13	08-Eki-24	09-Eki-24	13,908,370.00	113,000,000.00
Ters Repo	TRT280531T14	08-Eki-24	09-Eki-24	19,884,145.00	87,000,000.00
Ters Repo	TRT160627T13	08-Eki-24	09-Eki-24	125,522,220.00	125,000,000.00
Ters Repo	TRT051033T12	08-Eki-24	09-Eki-24	72,679,325.00	75,000,000.00
Ters Repo	TRT180237T13	08-Eki-24	09-Eki-24	30,300,795.00	100,000,000.00
Ters Repo	TRT280628T18	08-Eki-24	09-Eki-24	5,193,670.00	34,000,000.00
Ters Repo	TRT180237T13	08-Eki-24	09-Eki-24	50,299,325.00	166,000,000.00
Ters Repo	TRT180237T13	08-Eki-24	09-Eki-24	10,302,275.00	34,000,000.00
Ters Repo	TRT040832T18	08-Eki-24	09-Eki-24	55,400,630.00	100,000,000.00
Ters Repo	TRT130928T12	08-Eki-24	09-Eki-24	118,117,655.00	100,000,000.00
Ters Repo	TRT160431T19	08-Eki-24	09-Eki-24	66,062,980.00	67,000,000.00
Ters Repo	TRT080530T19	08-Eki-24	09-Eki-24	28,662,700.00	133,000,000.00
Ters Repo	TRT080530T19	08-Eki-24	09-Eki-24	8,404,855.00	39,000,000.00
Ters Repo	TRT160425T17	08-Eki-24	09-Eki-24	6,682,825.00	61,000,000.00
Ters Repo	TRT190728T34	08-Eki-24	09-Eki-24	66,308,610.00	100,000,000.00
Ters Repo	TRT081128T15	08-Eki-24	09-Eki-24	3,710,825.00	4,000,000.00
Ters Repo	TRT160627T13	08-Eki-24	09-Eki-24	125,522,220.00	125,000,000.00
Ters Repo	TRT051033T12	08-Eki-24	09-Eki-24	72,679,325.00	75,000,000.00
Ters Repo	TRT160627T13	08-Eki-24	09-Eki-24	125,522,220.00	125,000,000.00
Ters Repo	TRT051033T12	08-Eki-24	09-Eki-24	72,679,325.00	75,000,000.00
Ters Repo	TRT081128T15	08-Eki-24	09-Eki-24	46,385,285.00	50,000,000.00
Ters Repo	TRT081128T15	08-Eki-24	09-Eki-24	19,481,820.00	21,000,000.00
Ters Repo	TRT010328T12	08-Eki-24	09-Eki-24	99,380,320.00	100,000,000.00
Ters Repo	TRT010328T12	08-Eki-24	09-Eki-24	99,380,320.00	100,000,000.00
Ters Repo	TRT010328T12	08-Eki-24	09-Eki-24	99,380,320.00	100,000,000.00
Ters Repo	TRT190728T34	08-Eki-24	09-Eki-24	66,308,610.00	100,000,000.00
Ters Repo	TRT080530T19	08-Eki-24	09-Eki-24	38,791,745.00	180,000,000.00
Ters Repo	TRT280531T14	08-Eki-24	09-Eki-24	4,571,090.00	20,000,000.00
Ters Repo	TRT230233T10	08-Eki-24	09-Eki-24	19,089,585.00	63,000,000.00
Ters Repo	TRT080530T19	08-Eki-24	09-Eki-24	21,550,965.00	100,000,000.00
Ters Repo	TRT130928T12	08-Eki-24	09-Eki-24	113,392,920.00	96,000,000.00
Ters Repo	TRT081128T15	08-Eki-24	09-Eki-24	26,903,480.00	29,000,000.00
Ters Repo	TRT190728T18	08-Eki-24	09-Eki-24	33,651,415.00	24,000,000.00
Ters Repo	TRT080530T19	08-Eki-24	09-Eki-24	21,550,925.00	100,000,000.00
Ters Repo	TRT070727T13	08-Eki-24	09-Eki-24	21,662,650.00	176,000,000.00
Ters Repo	TRT070727T13	08-Eki-24	09-Eki-24	2,954,005.00	24,000,000.00
Ters Repo	TRT190728T18	08-Eki-24	09-Eki-24	33,651,415.00	24,000,000.00
Ters Repo	TRT080530T19	08-Eki-24	09-Eki-24	43,101,935.00	200,000,000.00
Ters Repo	TRT061124T11	08-Eki-24	09-Eki-24	22,245,895.00	122,000,000.00
Ters Repo	TRT070727T13	08-Eki-24	09-Eki-24	9,600,490.00	78,000,000.00
Ters Repo	TRT070727T13	08-Eki-24	09-Eki-24	9,600,490.00	78,000,000.00
Ters Repo	TRT280531T14	08-Eki-24	09-Eki-24	5,028,190.00	22,000,000.00
Ters Repo	TRT120128T11	08-Eki-24	09-Eki-24	10,830,555.00	78,000,000.00
Ters Repo	TRT190728T18	08-Eki-24	09-Eki-24	246,777,040.00	176,000,000.00
Ters Repo	TRT280628T18	08-Eki-24	09-Eki-24	11,914,920.00	78,000,000.00
Ters Repo	TRT190728T18	08-Eki-24	09-Eki-24	246,777,040.00	176,000,000.00
Ters Repo	TRT290125T15	08-Eki-24	09-Eki-24	23,792,970.00	122,000,000.00
Ters Repo	TRT230233T10	08-Eki-24	09-Eki-24	23,634,680.00	78,000,000.00
Ters Repo	TRT070727T13	08-Eki-24	09-Eki-24	15,016,150.00	122,000,000.00
Ters Repo	TRT280531T14	08-Eki-24	09-Eki-24	5,028,190.00	22,000,000.00
Ters Repo	TRT080530T19	09-Eki-24	10-Eki-24	7,751,765.00	36,000,000.00
Ters Repo	TRT080530T19	09-Eki-24	10-Eki-24	21,532,655.00	100,000,000.00
Ters Repo	TRT180237T13	09-Eki-24	10-Eki-24	19,377,230.00	64,000,000.00
Ters Repo	TRT280531T14	09-Eki-24	10-Eki-24	2,055,160.00	9,000,000.00
Ters Repo	TRT190728T34	09-Eki-24	10-Eki-24	66,247,505.00	100,000,000.00

Ters Repo	TRT190728T34	09-Eki-24	10-Eki-24	5,962,280.00	9,000,000.00
Ters Repo	TRT280531T14	09-Eki-24	10-Eki-24	22,835,085.00	100,000,000.00
Ters Repo	TRT210235T10	09-Eki-24	10-Eki-24	27,551,850.00	91,000,000.00
Ters Repo	TRT210235T10	09-Eki-24	10-Eki-24	32,698,895.00	108,000,000.00
Ters Repo	TRT210235T10	09-Eki-24	10-Eki-24	27,854,615.00	92,000,000.00
Ters Repo	TRT080530T19	09-Eki-24	10-Eki-24	13,780,905.00	64,000,000.00
Ters Repo	TRT210235T10	09-Eki-24	10-Eki-24	27,854,615.00	92,000,000.00
Ters Repo	TRT210235T10	09-Eki-24	10-Eki-24	32,698,895.00	108,000,000.00
Ters Repo	TRT210235T10	09-Eki-24	10-Eki-24	27,854,615.00	92,000,000.00
Ters Repo	TRT140229T17	09-Eki-24	10-Eki-24	179,388,475.00	200,000,000.00
Ters Repo	TRT210235T10	09-Eki-24	10-Eki-24	302,775.00	1,000,000.00
Ters Repo	TRT190728T34	09-Eki-24	10-Eki-24	60,285,230.00	91,000,000.00
Ters Repo	TRT140126T11	09-Eki-24	10-Eki-24	19,979,040.00	162,000,000.00
Ters Repo	TRT140126T11	09-Eki-24	10-Eki-24	4,686,445.00	38,000,000.00
Ters Repo	TRT120128T11	09-Eki-24	10-Eki-24	22,474,415.00	162,000,000.00
Ters Repo	TRT070727T13	09-Eki-24	10-Eki-24	4,673,405.00	38,000,000.00
Ters Repo	TRT190728T34	09-Eki-24	10-Eki-24	107,320,955.00	162,000,000.00
Ters Repo	TRT210235T10	09-Eki-24	10-Eki-24	32,698,895.00	108,000,000.00
Ters Repo	TRT140126T11	09-Eki-24	10-Eki-24	17,759,100.00	144,000,000.00
Ters Repo	TRT140126T11	09-Eki-24	10-Eki-24	6,906,320.00	56,000,000.00
Ters Repo	TRT081128T15	09-Eki-24	10-Eki-24	171,951,460.00	185,000,000.00
Ters Repo	TRT190728T18	09-Eki-24	10-Eki-24	21,112,115.00	15,000,000.00
Ters Repo	TRT190728T18	09-Eki-24	10-Eki-24	239,270,630.00	170,000,000.00
Ters Repo	TRT140126T11	09-Eki-24	10-Eki-24	24,542,150.00	199,000,000.00
Ters Repo	TRT190728T18	09-Eki-24	10-Eki-24	239,270,630.00	170,000,000.00
Ters Repo	TRT190728T18	09-Eki-24	10-Eki-24	42,224,230.00	30,000,000.00
Ters Repo	TRT080530T19	09-Eki-24	10-Eki-24	15,072,735.00	70,000,000.00
Ters Repo	TRT080530T19	09-Eki-24	10-Eki-24	27,992,220.00	130,000,000.00
Ters Repo	TRT080530T19	09-Eki-24	10-Eki-24	42,419,200.00	197,000,000.00
Ters Repo	TRT190728T34	09-Eki-24	10-Eki-24	25,174,055.00	38,000,000.00
Ters Repo	TRT070727T13	09-Eki-24	10-Eki-24	8,362,955.00	68,000,000.00
Ters Repo	TRT120128T11	09-Eki-24	10-Eki-24	18,312,525.00	132,000,000.00
Ters Repo	TRT290125T15	09-Eki-24	10-Eki-24	32,723,565.00	168,000,000.00
Ters Repo	TRT070727T13	09-Eki-24	10-Eki-24	3,935,510.00	32,000,000.00
Ters Repo	TRT180237T13	09-Eki-24	10-Eki-24	20,588,240.00	68,000,000.00
Ters Repo	TRT190728T18	09-Eki-24	10-Eki-24	42,224,230.00	30,000,000.00
Ters Repo	TRT280531T14	09-Eki-24	10-Eki-24	4,151,425.00	18,000,000.00
Ters Repo	TRT230233T10	09-Eki-24	10-Eki-24	55,103,810.00	182,000,000.00
Ters Repo	TRT120128T11	09-Eki-24	10-Eki-24	27,746,250.00	200,000,000.00
Ters Repo	TRT120128T11	09-Eki-24	10-Eki-24	12,902,010.00	93,000,000.00
Ters Repo	TRT230233T10	09-Eki-24	10-Eki-24	32,396,190.00	107,000,000.00
Ters Repo	TRT080530T19	09-Eki-24	10-Eki-24	645,980.00	3,000,000.00
Ters Repo	TRT080328T15	09-Eki-24	10-Eki-24	326,257,410.00	196,000,000.00
Ters Repo	TRT080328T15	09-Eki-24	10-Eki-24	6,658,315.00	4,000,000.00
Ters Repo	TRT080328T15	09-Eki-24	10-Eki-24	159,799,550.00	96,000,000.00
Ters Repo	TRT290125T15	09-Eki-24	10-Eki-24	19,478,200.00	100,000,000.00
Ters Repo	TRT080328T15	09-Eki-24	10-Eki-24	6,658,315.00	4,000,000.00
Ters Repo	TRT180237T13	09-Eki-24	10-Eki-24	39,965,405.00	132,000,000.00
Ters Repo	TRT210235T10	09-Eki-24	10-Eki-24	3,330,430.00	11,000,000.00
Ters Repo	TRT180237T13	09-Eki-24	10-Eki-24	28,157,270.00	93,000,000.00
Ters Repo	TRT210235T10	09-Eki-24	10-Eki-24	2,119,365.00	7,000,000.00
Ters Repo	TRT190728T34	09-Eki-24	10-Eki-24	127,857,190.00	193,000,000.00
Ters Repo	TRT120128T11	09-Eki-24	10-Eki-24	971,115.00	7,000,000.00
Ters Repo	TRT080328T15	09-Eki-24	10-Eki-24	332,915,720.00	200,000,000.00
Ters Repo	TRT230233T10	09-Eki-24	10-Eki-24	2,119,370.00	7,000,000.00

Ters Repo	TRT160425T17	09-Eki-24	10-Eki-24	21,123,395.00	193,000,000.00
Ters Repo	TRT160425T17	09-Eki-24	10-Eki-24	766,140.00	7,000,000.00
Ters Repo	TRT290125T15	09-Eki-24	10-Eki-24	18,114,720.00	93,000,000.00
Ters Repo	TRT170528T12	09-Eki-24	10-Eki-24	111,701,535.00	115,000,000.00
Ters Repo	TRT080328T15	09-Eki-24	10-Eki-24	159,799,550.00	96,000,000.00
Ters Repo	TRT040832T18	09-Eki-24	10-Eki-24	110,701,430.00	200,000,000.00
Ters Repo	TRT160425T17	09-Eki-24	10-Eki-24	12,586,485.00	115,000,000.00
Ters Repo	TRT160425T17	09-Eki-24	10-Eki-24	9,303,055.00	85,000,000.00
Ters Repo	TRT160425T17	09-Eki-24	10-Eki-24	12,586,485.00	115,000,000.00
Ters Repo	TRT160425T17	09-Eki-24	10-Eki-24	9,303,055.00	85,000,000.00
Ters Repo	TRT160425T17	09-Eki-24	10-Eki-24	21,123,395.00	193,000,000.00
Ters Repo	TRT080530T19	09-Eki-24	10-Eki-24	22,824,620.00	106,000,000.00
Ters Repo	TRT080530T19	09-Eki-24	10-Eki-24	20,240,700.00	94,000,000.00
Ters Repo	TRT080530T19	09-Eki-24	10-Eki-24	29,284,415.00	136,000,000.00
Ters Repo	TRT160425T17	09-Eki-24	10-Eki-24	12,586,485.00	115,000,000.00
Ters Repo	TRT160425T17	09-Eki-24	10-Eki-24	9,303,055.00	85,000,000.00
Ters Repo	TRT160425T17	09-Eki-24	10-Eki-24	9,303,055.00	85,000,000.00
Ters Repo	TRT180237T13	09-Eki-24	10-Eki-24	18,771,660.00	62,000,000.00
Ters Repo	TRT050630T11	09-Eki-24	10-Eki-24	143,610,060.00	138,000,000.00
Ters Repo	TRT050630T11	09-Eki-24	10-Eki-24	44,748,050.00	43,000,000.00
Ters Repo	TRT050630T11	09-Eki-24	10-Eki-24	163,382,415.00	157,000,000.00
Ters Repo	TRT080530T19	09-Eki-24	10-Eki-24	10,766,335.00	50,000,000.00
Ters Repo	TRT080530T19	09-Eki-24	10-Eki-24	32,298,990.00	150,000,000.00
Ters Repo	TRT070727T13	09-Eki-24	10-Eki-24	7,625,060.00	62,000,000.00
Ters Repo	TRT080530T19	09-Eki-24	10-Eki-24	21,532,625.00	100,000,000.00
Ters Repo	TRT210235T10	09-Eki-24	10-Eki-24	11,505,210.00	38,000,000.00
Ters Repo	TRT070727T13	09-Eki-24	10-Eki-24	24,596,960.00	200,000,000.00
Ters Repo	TRT080530T19	09-Eki-24	10-Eki-24	34,882,845.00	162,000,000.00
Ters Repo	TRT210235T10	09-Eki-24	10-Eki-24	11,505,210.00	38,000,000.00
Ters Repo	TRT080530T19	09-Eki-24	10-Eki-24	34,882,845.00	162,000,000.00
Ters Repo	TRT080530T19	09-Eki-24	10-Eki-24	21,532,620.00	100,000,000.00
Ters Repo	TRT210235T10	09-Eki-24	10-Eki-24	11,505,210.00	38,000,000.00
Ters Repo	TRT120128T11	09-Eki-24	10-Eki-24	27,746,295.00	200,000,000.00
Ters Repo	TRT080530T19	10-Eki-24	11-Eki-24	21,514,430.00	100,000,000.00
Ters Repo	TRT080530T19	10-Eki-24	11-Eki-24	21,514,430.00	100,000,000.00
Ters Repo	TRT210235T10	10-Eki-24	11-Eki-24	20,874,475.00	69,000,000.00
Ters Repo	TRT140126T11	10-Eki-24	11-Eki-24	10,472,080.00	85,000,000.00
Ters Repo	TRT140126T11	10-Eki-24	11-Eki-24	3,819,230.00	31,000,000.00
Ters Repo	TRT230233T10	10-Eki-24	11-Eki-24	9,378,390.00	31,000,000.00
Ters Repo	TRT140126T11	10-Eki-24	11-Eki-24	14,168,105.00	115,000,000.00
Ters Repo	TRT210235T10	10-Eki-24	11-Eki-24	20,874,475.00	69,000,000.00
Ters Repo	TRT230233T10	10-Eki-24	11-Eki-24	9,378,390.00	31,000,000.00
Ters Repo	TRT140126T11	10-Eki-24	11-Eki-24	8,500,865.00	69,000,000.00
Ters Repo	TRT140126T11	10-Eki-24	11-Eki-24	16,139,320.00	131,000,000.00
Ters Repo	TRT140126T11	10-Eki-24	11-Eki-24	10,472,080.00	85,000,000.00
Ters Repo	TRT140126T11	10-Eki-24	11-Eki-24	14,168,105.00	115,000,000.00
Ters Repo	TRT140126T11	10-Eki-24	11-Eki-24	10,472,080.00	85,000,000.00
Ters Repo	TRT140126T11	10-Eki-24	11-Eki-24	14,168,105.00	115,000,000.00
Ters Repo	TRT230233T10	10-Eki-24	11-Eki-24	9,378,390.00	31,000,000.00
Ters Repo	TRT140126T11	10-Eki-24	11-Eki-24	20,820,955.00	169,000,000.00
Ters Repo	TRT180625T13	10-Eki-24	11-Eki-24	40,560,735.00	200,000,000.00
Ters Repo	TRT180237T13	10-Eki-24	11-Eki-24	28,740,155.00	95,000,000.00
Ters Repo	TRT230233T10	10-Eki-24	11-Eki-24	1,512,640.00	5,000,000.00
Ters Repo	TRT230233T10	10-Eki-24	11-Eki-24	12,101,125.00	40,000,000.00
Ters Repo	TRT080530T19	10-Eki-24	11-Eki-24	21,514,395.00	100,000,000.00

Ters Repo	TRT140126T11	10-Eki-24	11-Eki-24	8,500,865.00	69,000,000.00
Ters Repo	TRT120128T11	10-Eki-24	11-Eki-24	10,257,135.00	74,000,000.00
Ters Repo	TRT140126T11	10-Eki-24	11-Eki-24	15,523,315.00	126,000,000.00
Ters Repo	TRT061124T11	10-Eki-24	11-Eki-24	13,455,750.00	74,000,000.00
Ters Repo	TRT280628T18	10-Eki-24	11-Eki-24	19,211,980.00	126,000,000.00
Ters Repo	TRT230233T10	10-Eki-24	11-Eki-24	7,260,685.00	24,000,000.00
Ters Repo	TRT110232T15	10-Eki-24	11-Eki-24	76,462,600.00	200,000,000.00
Ters Repo	TRT230233T10	10-Eki-24	11-Eki-24	15,126,425.00	50,000,000.00
Ters Repo	TRT230233T10	10-Eki-24	11-Eki-24	15,126,425.00	50,000,000.00
Ters Repo	TRT070727T13	10-Eki-24	11-Eki-24	3,195,055.00	26,000,000.00
Ters Repo	TRT210235T10	10-Eki-24	11-Eki-24	22,387,110.00	74,000,000.00
Ters Repo	TRT080530T19	10-Eki-24	11-Eki-24	21,514,420.00	100,000,000.00
Ters Repo	TRT120128T11	10-Eki-24	11-Eki-24	8,316,585.00	60,000,000.00
Ters Repo	TRT190728T34	10-Eki-24	11-Eki-24	48,978,370.00	74,000,000.00
Ters Repo	TRT190728T34	10-Eki-24	11-Eki-24	66,186,985.00	100,000,000.00
Ters Repo	TRT190728T34	10-Eki-24	11-Eki-24	17,208,620.00	26,000,000.00
Ters Repo	TRT180625T13	10-Eki-24	11-Eki-24	31,637,250.00	156,000,000.00
Ters Repo	TRT120128T11	10-Eki-24	11-Eki-24	6,098,805.00	44,000,000.00
Ters Repo	TRT230233T10	10-Eki-24	11-Eki-24	15,126,425.00	50,000,000.00
Ters Repo	TRT051033T12	10-Eki-24	11-Eki-24	965,945.00	1,000,000.00
Ters Repo	TRT140126T11	10-Eki-24	11-Eki-24	20,328,020.00	165,000,000.00
Ters Repo	TRT230233T10	10-Eki-24	11-Eki-24	10,588,430.00	35,000,000.00
Ters Repo	TRT140126T11	10-Eki-24	11-Eki-24	6,652,800.00	54,000,000.00
Ters Repo	TRT120128T11	10-Eki-24	11-Eki-24	20,236,905.00	146,000,000.00
Ters Repo	TRT230233T10	10-Eki-24	11-Eki-24	7,865,745.00	26,000,000.00
Ters Repo	TRT080530T19	10-Eki-24	11-Eki-24	13,338,760.00	62,000,000.00
Ters Repo	TRT040832T18	10-Eki-24	11-Eki-24	13,963,375.00	25,000,000.00
Ters Repo	TRT040832T18	10-Eki-24	11-Eki-24	13,963,375.00	25,000,000.00
Ters Repo	TRT230233T10	10-Eki-24	11-Eki-24	2,117,670.00	7,000,000.00
Ters Repo	TRT120133T14	10-Eki-24	11-Eki-24	86,546,785.00	143,000,000.00
Ters Repo	TRT051033T12	10-Eki-24	11-Eki-24	192,222,550.00	199,000,000.00
Ters Repo	TRT080530T19	10-Eki-24	11-Eki-24	20,008,075.00	93,000,000.00
Ters Repo	TRT110232T15	10-Eki-24	11-Eki-24	76,385,175.00	200,000,000.00
Ters Repo	TRT120128T11	10-Eki-24	11-Eki-24	12,474,685.00	90,000,000.00
Ters Repo	TRT080530T19	10-Eki-24	11-Eki-24	23,020,040.00	107,000,000.00
Ters Repo	TRT140126T11	10-Eki-24	11-Eki-24	369,605.00	3,000,000.00
Ters Repo	TRT190728T18	10-Eki-24	11-Eki-24	150,149,205.00	108,000,000.00
Ters Repo	TRT080530T19	10-Eki-24	11-Eki-24	21,513,775.00	100,000,000.00
Ters Repo	TRT120128T11	10-Eki-24	11-Eki-24	27,721,165.00	200,000,000.00
Ters Repo	TRT280531T14	10-Eki-24	11-Eki-24	45,628,585.00	200,000,000.00
Ters Repo	TRT280628T18	10-Eki-24	11-Eki-24	14,932,770.00	25,000,000.00
Ters Repo	TRT280531T14	10-Eki-24	11-Eki-24	5,760,610.00	25,000,000.00
Ters Repo	TRT080530T19	10-Eki-24	11-Eki-24	23,020,040.00	107,000,000.00
Ters Repo	TRT120128T11	10-Eki-24	11-Eki-24	10,395,440.00	75,000,000.00
Ters Repo	TRT080530T19	10-Eki-24	11-Eki-24	21,513,800.00	100,000,000.00
Ters Repo	TRT070727T13	10-Eki-24	11-Eki-24	12,288,310.00	100,000,000.00
Ters Repo	TRT160425T17	10-Eki-24	11-Eki-24	10,934,060.00	100,000,000.00
Ters Repo	TRT110827T16	10-Eki-24	11-Eki-24	164,430,710.00	100,000,000.00
Ters Repo	TRT080530T19	10-Eki-24	11-Eki-24	21,513,775.00	100,000,000.00
Ters Repo	TRT110827T16	10-Eki-24	11-Eki-24	164,430,710.00	100,000,000.00
Ters Repo	TRT180237T13	10-Eki-24	11-Eki-24	30,252,295.00	100,000,000.00
Ters Repo	TRT180237T13	10-Eki-24	11-Eki-24	30,252,295.00	100,000,000.00
Ters Repo	TRT180237T13	10-Eki-24	11-Eki-24	29,042,205.00	96,000,000.00
Ters Repo	TRT180237T13	10-Eki-24	11-Eki-24	31,462,385.00	104,000,000.00
Ters Repo	TRT190728T34	10-Eki-24	11-Eki-24	49,638,770.00	75,000,000.00

Ters Repo	TRT080530T19	10-Eki-24	11-Eki-24	38,079,830.00	177,000,000.00
Ters Repo	TRT160425T17	10-Eki-24	11-Eki-24	21,868,160.00	200,000,000.00
Ters Repo	TRT180625T13	10-Eki-24	11-Eki-24	36,504,120.00	180,000,000.00
Ters Repo	TRT160425T17	10-Eki-24	11-Eki-24	2,186,825.00	20,000,000.00
Ters Repo	TRT080530T19	10-Eki-24	11-Eki-24	43,028,135.00	200,000,000.00
Ters Repo	TRT110827T16	10-Eki-24	11-Eki-24	164,430,710.00	100,000,000.00
Ters Repo	TRT080530T19	10-Eki-24	11-Eki-24	43,028,170.00	200,000,000.00
Ters Repo	TRT080530T19	10-Eki-24	11-Eki-24	43,028,170.00	200,000,000.00
Ters Repo	TRT160627T13	10-Eki-24	11-Eki-24	201,137,920.00	200,000,000.00
Ters Repo	TRT160627T13	10-Eki-24	11-Eki-24	201,137,920.00	200,000,000.00
Ters Repo	TRT160627T13	10-Eki-24	11-Eki-24	200,132,230.00	199,000,000.00
Ters Repo	TRT081128T15	10-Eki-24	11-Eki-24	21,190,275.00	23,000,000.00
Ters Repo	TRT070727T13	10-Eki-24	11-Eki-24	6,758,765.00	55,000,000.00
Ters Repo	TRT120128T11	10-Eki-24	11-Eki-24	10,395,725.00	75,000,000.00
Ters Repo	TRT280531T14	10-Eki-24	11-Eki-24	28,518,645.00	125,000,000.00
Ters Repo	TRT160627T13	10-Eki-24	11-Eki-24	1,005,690.00	1,000,000.00
Ters Repo	TRT160425T17	10-Eki-24	11-Eki-24	21,868,240.00	200,000,000.00
Ters Repo	TRT160425T17	10-Eki-24	11-Eki-24	21,868,180.00	200,000,000.00
Ters Repo	TRT140126T11	10-Eki-24	11-Eki-24	17,864,115.00	145,000,000.00
Ters Repo	TRT190728T34	11-Eki-24	14-Eki-24	91,496,205.00	138,000,000.00
Ters Repo	TRT190728T34	11-Eki-24	14-Eki-24	74,257,790.00	112,000,000.00
Ters Repo	TRT190728T34	11-Eki-24	14-Eki-24	58,345,405.00	88,000,000.00
Ters Repo	TRT120128T11	11-Eki-24	14-Eki-24	4,026,820.00	29,000,000.00
Ters Repo	TRT180237T13	11-Eki-24	14-Eki-24	15,154,545.00	50,000,000.00
Ters Repo	TRT070727T13	11-Eki-24	14-Eki-24	19,328,920.00	157,000,000.00
Ters Repo	TRT120128T11	11-Eki-24	14-Eki-24	5,970,805.00	43,000,000.00
Ters Repo	TRT070727T13	11-Eki-24	14-Eki-24	23,022,335.00	187,000,000.00
Ters Repo	TRT210235T10	11-Eki-24	14-Eki-24	3,940,185.00	13,000,000.00
Ters Repo	TRT070727T13	11-Eki-24	14-Eki-24	14,281,235.00	116,000,000.00
Ters Repo	TRT180237T13	11-Eki-24	14-Eki-24	15,154,545.00	50,000,000.00
Ters Repo	TRT190728T18	11-Eki-24	14-Eki-24	146,566,870.00	105,000,000.00
Ters Repo	TRT180237T13	11-Eki-24	14-Eki-24	15,154,545.00	50,000,000.00
Ters Repo	TRT210235T10	11-Eki-24	14-Eki-24	13,639,090.00	45,000,000.00
Ters Repo	TRT080530T19	11-Eki-24	14-Eki-24	27,371,515.00	127,000,000.00
Ters Repo	TRT080530T19	11-Eki-24	14-Eki-24	15,733,235.00	73,000,000.00
Ters Repo	TRT210235T10	11-Eki-24	14-Eki-24	6,364,910.00	21,000,000.00
Ters Repo	TRT050630T11	11-Eki-24	14-Eki-24	8,325,455.00	8,000,000.00
Ters Repo	TRT080530T19	11-Eki-24	14-Eki-24	41,380,560.00	192,000,000.00
Ters Repo	TRT050630T11	11-Eki-24	14-Eki-24	8,325,455.00	8,000,000.00
Ters Repo	TRT131032T13	11-Eki-24	14-Eki-24	382,807,845.00	193,000,000.00
Ters Repo	TRT080530T19	11-Eki-24	14-Eki-24	1,508,670.00	7,000,000.00
Ters Repo	TRT070727T13	11-Eki-24	14-Eki-24	10,341,585.00	84,000,000.00
Ters Repo	TRT230233T10	11-Eki-24	14-Eki-24	8,789,680.00	29,000,000.00
Ters Repo	TRT080530T19	11-Eki-24	14-Eki-24	21,553,275.00	100,000,000.00
Ters Repo	TRT230233T10	11-Eki-24	14-Eki-24	21,519,550.00	71,000,000.00
Ters Repo	TRT290125T15	11-Eki-24	14-Eki-24	38,605,820.00	197,000,000.00
Ters Repo	TRT120128T11	11-Eki-24	14-Eki-24	416,575.00	3,000,000.00
Ters Repo	TRT050630T11	11-Eki-24	14-Eki-24	199,810,860.00	192,000,000.00
Ters Repo	TRT080328T15	11-Eki-24	14-Eki-24	330,317,260.00	200,000,000.00
Ters Repo	TRT080328T15	11-Eki-24	14-Eki-24	330,317,260.00	200,000,000.00
Ters Repo	TRT070727T13	11-Eki-24	14-Eki-24	24,623,060.00	200,000,000.00
Ters Repo	TRT070727T13	11-Eki-24	14-Eki-24	24,623,060.00	200,000,000.00
Ters Repo	TRT080328T15	11-Eki-24	14-Eki-24	132,126,905.00	80,000,000.00
Ters Repo	TRT160431T19	11-Eki-24	14-Eki-24	196,600,180.00	200,000,000.00
Ters Repo	TRT160627T13	11-Eki-24	14-Eki-24	201,122,230.00	200,000,000.00

Ters Repo	TRT160627T13	11-Eki-24	14-Eki-24	201,122,230.00	200,000,000.00
Ters Repo	TRT120128T11	11-Eki-24	14-Eki-24	6,942,810.00	50,000,000.00
Ters Repo	TRT280628T18	11-Eki-24	14-Eki-24	20,772,770.00	136,000,000.00
Ters Repo	TRT070727T13	11-Eki-24	14-Eki-24	7,879,325.00	64,000,000.00
Ters Repo	TRT120128T11	11-Eki-24	14-Eki-24	27,771,355.00	200,000,000.00
Ters Repo	TRT190728T34	11-Eki-24	14-Eki-24	42,433,125.00	64,000,000.00
Ters Repo	TRT010328T12	11-Eki-24	14-Eki-24	134,957,925.00	136,000,000.00
Ters Repo	TRT050630T11	11-Eki-24	14-Eki-24	66,606,295.00	64,000,000.00
Ters Repo	TRT050630T11	11-Eki-24	14-Eki-24	141,538,370.00	136,000,000.00
Ters Repo	TRT050630T11	11-Eki-24	14-Eki-24	66,606,295.00	64,000,000.00
Ters Repo	TRT180625T13	11-Eki-24	14-Eki-24	24,388,960.00	120,000,000.00
Ters Repo	TRT210235T10	11-Eki-24	14-Eki-24	58,496,690.00	193,000,000.00
Ters Repo	TRT061124T11	11-Eki-24	14-Eki-24	8,192,815.00	45,000,000.00
Ters Repo	TRT120128T11	11-Eki-24	14-Eki-24	21,522,710.00	155,000,000.00
Ters Repo	TRT290125T15	11-Eki-24	14-Eki-24	39,193,570.00	200,000,000.00
Ters Repo	TRT290125T15	11-Eki-24	14-Eki-24	39,193,570.00	200,000,000.00
Ters Repo	TRT050630T11	11-Eki-24	14-Eki-24	141,538,370.00	136,000,000.00
Ters Repo	TRT140126T11	11-Eki-24	14-Eki-24	12,339,725.00	100,000,000.00
Ters Repo	TRT140126T11	11-Eki-24	14-Eki-24	12,339,725.00	100,000,000.00
Ters Repo	TRT140126T11	11-Eki-24	14-Eki-24	12,339,725.00	100,000,000.00
Ters Repo	TRT140126T11	11-Eki-24	14-Eki-24	12,339,725.00	100,000,000.00
Ters Repo	TRT140126T11	11-Eki-24	14-Eki-24	12,339,725.00	100,000,000.00
Ters Repo	TRT210235T10	11-Eki-24	14-Eki-24	2,121,650.00	7,000,000.00
Ters Repo	TRT061124T11	11-Eki-24	14-Eki-24	9,111,945.00	50,000,000.00
Ters Repo	TRT140126T11	11-Eki-24	14-Eki-24	12,339,735.00	100,000,000.00
Ters Repo	TRT140126T11	11-Eki-24	14-Eki-24	6,169,870.00	50,000,000.00
Ters Repo	TRT140126T11	11-Eki-24	14-Eki-24	6,169,870.00	50,000,000.00
Ters Repo	TRT140126T11	11-Eki-24	14-Eki-24	12,339,735.00	100,000,000.00
Ters Repo	TRT280628T18	11-Eki-24	14-Eki-24	30,548,195.00	200,000,000.00
Ters Repo	TRT120128T11	11-Eki-24	14-Eki-24	16,523,850.00	119,000,000.00
Ters Repo	TRT190728T34	11-Eki-24	14-Eki-24	127,962,080.00	193,000,000.00
Ters Repo	TRT190728T34	11-Eki-24	14-Eki-24	4,641,115.00	7,000,000.00
Ters Repo	TRT210235T10	11-Eki-24	14-Eki-24	3,637,095.00	12,000,000.00
Ters Repo	TRT140126T11	11-Eki-24	14-Eki-24	6,169,870.00	50,000,000.00
Ters Repo	TRT280628T18	11-Eki-24	14-Eki-24	15,273,675.00	100,000,000.00
Ters Repo	TRT140126T11	11-Eki-24	14-Eki-24	10,489,050.00	85,000,000.00
Ters Repo	TRT120826T16	11-Eki-24	14-Eki-24	85,384,955.00	85,000,000.00
Ters Repo	TRT190728T34	11-Eki-24	14-Eki-24	56,356,450.00	85,000,000.00
Ters Repo	TRT120826T16	11-Eki-24	14-Eki-24	115,520,820.00	115,000,000.00
Ters Repo	TRT210235T10	11-Eki-24	14-Eki-24	4,546,375.00	15,000,000.00
Ters Repo	TRT120128T11	11-Eki-24	14-Eki-24	11,247,325.00	81,000,000.00
Ters Repo	TRT061124T11	11-Eki-24	14-Eki-24	36,412,445.00	200,000,000.00
Ters Repo	TRT140126T11	11-Eki-24	14-Eki-24	12,340,050.00	100,000,000.00
Ters Repo	TRT110827T16	11-Eki-24	14-Eki-24	333,607,165.00	200,000,000.00
Ters Repo	TRT110827T16	11-Eki-24	14-Eki-24	333,607,165.00	200,000,000.00
Ters Repo	TRT110827T16	11-Eki-24	14-Eki-24	166,803,585.00	100,000,000.00
Ters Repo	TRT070727T13	11-Eki-24	14-Eki-24	14,158,145.00	115,000,000.00
Ters Repo	TRT120128T11	11-Eki-24	14-Eki-24	27,771,195.00	200,000,000.00
Ters Repo	TRT120128T11	14-Eki-24	15-Eki-24	5,386,665.00	39,000,000.00
Ters Repo	TRT120826T16	14-Eki-24	15-Eki-24	161,147,775.00	161,000,000.00
Ters Repo	TRT180226T16	14-Eki-24	15-Eki-24	29,416,525.00	29,000,000.00
Ters Repo	TRT120826T16	14-Eki-24	15-Eki-24	171,156,955.00	171,000,000.00
Ters Repo	TRT120128T11	14-Eki-24	15-Eki-24	6,767,860.00	49,000,000.00
Ters Repo	TRT040832T18	14-Eki-24	15-Eki-24	83,202,495.00	151,000,000.00
Ters Repo	TRT180625T13	14-Eki-24	15-Eki-24	30,840,875.00	153,000,000.00

Ters Repo	TRT280531T14	14-Eki-24	15-Eki-24	10,684,790.00	47,000,000.00
Ters Repo	TRT210235T10	14-Eki-24	15-Eki-24	10,554,615.00	35,000,000.00
Ters Repo	TRT180237T13	14-Eki-24	15-Eki-24	19,601,420.00	65,000,000.00
Ters Repo	TRT120128T11	14-Eki-24	15-Eki-24	27,485,805.00	199,000,000.00
Ters Repo	TRT180625T13	14-Eki-24	15-Eki-24	201,575.00	1,000,000.00
Ters Repo	TRT120128T11	14-Eki-24	15-Eki-24	13,811,960.00	100,000,000.00
Ters Repo	TRT160228T16	14-Eki-24	15-Eki-24	186,753,720.00	103,000,000.00
Ters Repo	TRT081128T15	14-Eki-24	15-Eki-24	22,054,680.00	24,000,000.00
Ters Repo	TRT120826T16	14-Eki-24	15-Eki-24	176,161,545.00	176,000,000.00
Ters Repo	TRT120128T11	14-Eki-24	15-Eki-24	13,397,570.00	97,000,000.00
Ters Repo	TRT070727T13	14-Eki-24	15-Eki-24	12,616,455.00	103,000,000.00
Ters Repo	TRT290125T15	14-Eki-24	15-Eki-24	18,884,645.00	97,000,000.00
Ters Repo	TRT110232T15	14-Eki-24	15-Eki-24	57,081,870.00	150,000,000.00
Ters Repo	TRT280531T14	14-Eki-24	15-Eki-24	22,506,260.00	99,000,000.00
Ters Repo	TRT180625T13	14-Eki-24	15-Eki-24	20,359,010.00	101,000,000.00
Ters Repo	TRT120128T11	14-Eki-24	15-Eki-24	6,905,970.00	50,000,000.00
Ters Repo	TRT131027T10	14-Eki-24	15-Eki-24	8,300,630.00	9,000,000.00
Ters Repo	TRT131027T10	14-Eki-24	15-Eki-24	8,300,630.00	9,000,000.00
Ters Repo	TRT131027T10	14-Eki-24	15-Eki-24	8,300,630.00	9,000,000.00
Ters Repo	TRT120133T14	14-Eki-24	15-Eki-24	58,500,665.00	97,000,000.00
Ters Repo	TRT140126T11	14-Eki-24	15-Eki-24	12,636,980.00	103,000,000.00
Ters Repo	TRT080328T15	14-Eki-24	15-Eki-24	255,128,755.00	155,000,000.00
Ters Repo	TRT140126T11	14-Eki-24	15-Eki-24	24,537,760.00	200,000,000.00
Ters Repo	TRT070727T13	14-Eki-24	15-Eki-24	14,943,720.00	122,000,000.00
Ters Repo	TRT190728T34	14-Eki-24	15-Eki-24	51,434,455.00	78,000,000.00
Ters Repo	TRT120128T11	14-Eki-24	15-Eki-24	6,905,970.00	50,000,000.00
Ters Repo	TRT110232T15	14-Eki-24	15-Eki-24	57,081,870.00	150,000,000.00
Ters Repo	TRT120128T11	14-Eki-24	15-Eki-24	6,077,240.00	44,000,000.00
Ters Repo	TRT120128T11	14-Eki-24	15-Eki-24	6,353,480.00	46,000,000.00
Ters Repo	TRT120128T11	14-Eki-24	15-Eki-24	21,270,335.00	154,000,000.00
Ters Repo	TRT190728T18	14-Eki-24	15-Eki-24	257,216,935.00	185,000,000.00
Ters Repo	TRT131027T10	14-Eki-24	15-Eki-24	8,300,630.00	9,000,000.00
Ters Repo	TRT131027T10	14-Eki-24	15-Eki-24	8,300,630.00	9,000,000.00
Ters Repo	TRT150927T11	14-Eki-24	15-Eki-24	25,681,580.00	15,000,000.00
Ters Repo	TRT150927T11	14-Eki-24	15-Eki-24	256,815,765.00	150,000,000.00
Ters Repo	TRT150927T11	14-Eki-24	15-Eki-24	85,605,255.00	50,000,000.00
Ters Repo	TRT080530T19	14-Eki-24	15-Eki-24	42,881,650.00	200,000,000.00
Ters Repo	TRT190728T18	14-Eki-24	15-Eki-24	278,072,055.00	200,000,000.00
Ters Repo	TRT120128T11	14-Eki-24	15-Eki-24	21,546,575.00	156,000,000.00
Ters Repo	TRT160425T17	14-Eki-24	15-Eki-24	10,891,475.00	100,000,000.00
Ters Repo	TRT131032T13	14-Eki-24	15-Eki-24	1,982,060.00	1,000,000.00
Ters Repo	TRT160425T17	14-Eki-24	15-Eki-24	6,970,545.00	64,000,000.00
Ters Repo	TRT280531T14	14-Eki-24	15-Eki-24	5,740,165.00	25,000,000.00
Ters Repo	TRT190728T18	14-Eki-24	15-Eki-24	20,855,430.00	15,000,000.00
Ters Repo	TRT170528T12	14-Eki-24	15-Eki-24	179,290,815.00	185,000,000.00
Ters Repo	TRT180625T13	14-Eki-24	15-Eki-24	3,225,155.00	16,000,000.00
Ters Repo	TRT190728T34	14-Eki-24	15-Eki-24	131,882,495.00	200,000,000.00
Ters Repo	TRT120128T11	14-Eki-24	15-Eki-24	27,623,630.00	200,000,000.00
Ters Repo	TRT040832T18	14-Eki-24	15-Eki-24	77,141,005.00	140,000,000.00
Ters Repo	TRT160425T17	14-Eki-24	15-Eki-24	3,703,105.00	34,000,000.00
Ters Repo	TRT131032T13	14-Eki-24	15-Eki-24	1,982,060.00	1,000,000.00
Ters Repo	TRT120128T11	14-Eki-24	15-Eki-24	5,524,760.00	40,000,000.00
Ters Repo	TRT290125T15	14-Eki-24	15-Eki-24	31,149,840.00	160,000,000.00
Ters Repo	TRT061124T11	14-Eki-24	15-Eki-24	7,232,530.00	40,000,000.00
Ters Repo	TRT080530T19	14-Eki-24	15-Eki-24	34,305,265.00	160,000,000.00

Ters Repo	TRT160425T17	14-Eki-24	15-Eki-24	6,425,975.00	59,000,000.00
Ters Repo	TRT160425T17	14-Eki-24	15-Eki-24	10,891,475.00	100,000,000.00
Ters Repo	TRT080530T19	14-Eki-24	15-Eki-24	8,576,320.00	40,000,000.00
Ters Repo	TRT080530T19	14-Eki-24	15-Eki-24	34,305,265.00	160,000,000.00
Ters Repo	TRT290125T15	14-Eki-24	15-Eki-24	5,840,595.00	30,000,000.00
Ters Repo	TRT120128T11	14-Eki-24	15-Eki-24	23,480,215.00	170,000,000.00
Ters Repo	TRT190728T34	14-Eki-24	15-Eki-24	26,376,645.00	40,000,000.00
Ters Repo	TRT280628T18	14-Eki-24	15-Eki-24	24,306,030.00	160,000,000.00
Ters Repo	TRT120128T11	14-Eki-24	15-Eki-24	12,430,755.00	90,000,000.00
Ters Repo	TRT080530T19	14-Eki-24	15-Eki-24	21,226,490.00	99,000,000.00
Ters Repo	TRT120128T11	14-Eki-24	15-Eki-24	13,950,085.00	101,000,000.00
Ters Repo	TRT180827T19	14-Eki-24	15-Eki-24	91,761,150.00	90,000,000.00
Ters Repo	TRT170528T12	14-Eki-24	15-Eki-24	76,562,300.00	79,000,000.00
Ters Repo	TRT210235T10	14-Eki-24	15-Eki-24	9,348,375.00	31,000,000.00
Ters Repo	TRT070727T13	14-Eki-24	15-Eki-24	12,248,995.00	100,000,000.00
Ters Repo	TRT120128T11	14-Eki-24	15-Eki-24	1,381,195.00	10,000,000.00
Ters Repo	TRT210235T10	14-Eki-24	15-Eki-24	3,015,605.00	10,000,000.00
Ters Repo	TRT180827T19	14-Eki-24	15-Eki-24	91,761,075.00	90,000,000.00
Ters Repo	TRT120128T11	14-Eki-24	15-Eki-24	26,242,700.00	190,000,000.00
Ters Repo	TRT120128T11	14-Eki-24	15-Eki-24	15,193,145.00	110,000,000.00
Ters Repo	TRT070727T13	14-Eki-24	15-Eki-24	12,248,995.00	100,000,000.00
Ters Repo	TRT280531T14	14-Eki-24	15-Eki-24	45,467,120.00	200,000,000.00
Ters Repo	TRT070727T13	14-Eki-24	15-Eki-24	12,248,985.00	100,000,000.00
Ters Repo	TRT280531T14	14-Eki-24	15-Eki-24	45,467,120.00	200,000,000.00
Ters Repo	TRT070727T13	14-Eki-24	15-Eki-24	12,248,995.00	100,000,000.00
Ters Repo	TRT070727T13	14-Eki-24	15-Eki-24	12,248,995.00	100,000,000.00
Ters Repo	TRT180625T13	15-Eki-24	16-Eki-24	29,399,950.00	146,000,000.00
Ters Repo	TRT180625T13	15-Eki-24	16-Eki-24	10,873,955.00	54,000,000.00
Ters Repo	TRT081128T15	15-Eki-24	16-Eki-24	148,117,260.00	160,000,000.00
Ters Repo	TRT180625T13	15-Eki-24	16-Eki-24	8,054,780.00	40,000,000.00
Ters Repo	TRT080530T19	15-Eki-24	16-Eki-24	20,994,300.00	98,000,000.00
Ters Repo	TRT131027T10	15-Eki-24	16-Eki-24	79,295,355.00	87,000,000.00
Ters Repo	TRT081128T15	15-Eki-24	16-Eki-24	104,607,705.00	113,000,000.00
Ters Repo	TRT061124T11	15-Eki-24	16-Eki-24	18,019,975.00	100,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	27,599,720.00	200,000,000.00
Ters Repo	TRT210235T10	15-Eki-24	16-Eki-24	6,629,085.00	22,000,000.00
Ters Repo	TRT180625T13	15-Eki-24	16-Eki-24	6,846,565.00	34,000,000.00
Ters Repo	TRT180237T13	15-Eki-24	16-Eki-24	23,503,115.00	78,000,000.00
Ters Repo	TRT210235T10	15-Eki-24	16-Eki-24	6,629,085.00	22,000,000.00
Ters Repo	TRT080530T19	15-Eki-24	16-Eki-24	21,422,730.00	100,000,000.00
Ters Repo	TRT080530T19	15-Eki-24	16-Eki-24	16,709,735.00	78,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	16,835,830.00	122,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	14,075,880.00	102,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	16,145,835.00	117,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	11,453,885.00	83,000,000.00
Ters Repo	TRT280628T18	15-Eki-24	16-Eki-24	30,354,790.00	200,000,000.00
Ters Repo	TRT280628T18	15-Eki-24	16-Eki-24	30,354,790.00	200,000,000.00
Ters Repo	TRT050630T11	15-Eki-24	16-Eki-24	103,549,405.00	100,000,000.00
Ters Repo	TRT080530T19	15-Eki-24	16-Eki-24	21,422,730.00	100,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	9,659,920.00	70,000,000.00
Ters Repo	TRT280531T14	15-Eki-24	16-Eki-24	45,427,060.00	200,000,000.00
Ters Repo	TRT280531T14	15-Eki-24	16-Eki-24	43,609,955.00	192,000,000.00
Ters Repo	TRT080328T15	15-Eki-24	16-Eki-24	13,294,755.00	8,000,000.00
Ters Repo	TRT280531T14	15-Eki-24	16-Eki-24	25,893,425.00	114,000,000.00

Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	10,763,890.00	78,000,000.00
Ters Repo	TRT280531T14	15-Eki-24	16-Eki-24	4,996,975.00	22,000,000.00
Ters Repo	TRT280531T14	15-Eki-24	16-Eki-24	40,430,065.00	178,000,000.00
Ters Repo	TRT080530T19	15-Eki-24	16-Eki-24	22,708,220.00	106,000,000.00
Ters Repo	TRT080530T19	15-Eki-24	16-Eki-24	20,137,480.00	94,000,000.00
Ters Repo	TRT180827T19	15-Eki-24	16-Eki-24	2,037,300.00	2,000,000.00
Ters Repo	TRT180625T13	15-Eki-24	16-Eki-24	26,178,045.00	130,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	3,725,985.00	27,000,000.00
Ters Repo	TRT160627T13	15-Eki-24	16-Eki-24	164,769,880.00	165,000,000.00
Ters Repo	TRT090627T12	15-Eki-24	16-Eki-24	43,678,855.00	35,000,000.00
Ters Repo	TRT160627T13	15-Eki-24	16-Eki-24	54,923,295.00	55,000,000.00
Ters Repo	TRT120133T14	15-Eki-24	16-Eki-24	15,215,055.00	25,000,000.00
Ters Repo	TRT280531T14	15-Eki-24	16-Eki-24	19,533,625.00	86,000,000.00
Ters Repo	TRT080530T19	15-Eki-24	16-Eki-24	20,351,710.00	95,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	14,213,935.00	103,000,000.00
Ters Repo	TRT080530T19	15-Eki-24	16-Eki-24	20,780,165.00	97,000,000.00
Ters Repo	TRT061124T11	15-Eki-24	16-Eki-24	6,847,585.00	38,000,000.00
Ters Repo	TRT070933T13	15-Eki-24	16-Eki-24	57,596,810.00	100,000,000.00
Ters Repo	TRT160627T13	15-Eki-24	16-Eki-24	170,761,510.00	171,000,000.00
Ters Repo	TRT150927T11	15-Eki-24	16-Eki-24	65,716,310.00	38,000,000.00
Ters Repo	TRT081128T15	15-Eki-24	16-Eki-24	33,326,315.00	36,000,000.00
Ters Repo	TRT180226T16	15-Eki-24	16-Eki-24	128,258,985.00	126,000,000.00
Ters Repo	TRT070727T13	15-Eki-24	16-Eki-24	9,057,035.00	74,000,000.00
Ters Repo	TRT051033T12	15-Eki-24	16-Eki-24	24,075,380.00	25,000,000.00
Ters Repo	TRT120133T14	15-Eki-24	16-Eki-24	15,215,055.00	25,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	10,487,895.00	76,000,000.00
Ters Repo	TRT280628T18	15-Eki-24	16-Eki-24	12,749,060.00	84,000,000.00
Ters Repo	TRT010328T12	15-Eki-24	16-Eki-24	114,478,995.00	116,000,000.00
Ters Repo	TRT060928T11	15-Eki-24	16-Eki-24	9,077,385.00	9,000,000.00
Ters Repo	TRT051033T12	15-Eki-24	16-Eki-24	24,075,380.00	25,000,000.00
Ters Repo	TRT290125T15	15-Eki-24	16-Eki-24	12,055,085.00	62,000,000.00
Ters Repo	TRT051033T12	15-Eki-24	16-Eki-24	24,075,380.00	25,000,000.00
Ters Repo	TRT010328T12	15-Eki-24	16-Eki-24	114,478,995.00	116,000,000.00
Ters Repo	TRT060928T11	15-Eki-24	16-Eki-24	153,307,025.00	152,000,000.00
Ters Repo	TRT180827T19	15-Eki-24	16-Eki-24	48,894,905.00	48,000,000.00
Ters Repo	TRT180827T19	15-Eki-24	16-Eki-24	154,833,860.00	152,000,000.00
Ters Repo	TRT051033T12	15-Eki-24	16-Eki-24	24,075,380.00	25,000,000.00
Ters Repo	TRT180625T13	15-Eki-24	16-Eki-24	33,427,340.00	166,000,000.00
Ters Repo	TRT180827T19	15-Eki-24	16-Eki-24	48,894,905.00	48,000,000.00
Ters Repo	TRT280432T14	15-Eki-24	16-Eki-24	57,710,055.00	50,000,000.00
Ters Repo	TRT180827T19	15-Eki-24	16-Eki-24	152,796,570.00	150,000,000.00
Ters Repo	TRT180827T19	15-Eki-24	16-Eki-24	112,050,790.00	110,000,000.00
Ters Repo	TRT051033T12	15-Eki-24	16-Eki-24	24,075,380.00	25,000,000.00
Ters Repo	TRT041126T11	15-Eki-24	16-Eki-24	17,434,685.00	20,000,000.00
Ters Repo	TRT080530T19	15-Eki-24	16-Eki-24	38,560,915.00	180,000,000.00
Ters Repo	TRT081128T15	15-Eki-24	16-Eki-24	158,300,325.00	171,000,000.00
Ters Repo	TRT070727T13	15-Eki-24	16-Eki-24	3,549,390.00	29,000,000.00
Ters Repo	TRT280531T14	15-Eki-24	16-Eki-24	37,704,460.00	166,000,000.00
Ters Repo	TRT180625T13	15-Eki-24	16-Eki-24	6,846,565.00	34,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	3,449,970.00	25,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	24,149,760.00	175,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	24,149,760.00	175,000,000.00
Ters Repo	TRT080530T19	15-Eki-24	16-Eki-24	5,355,690.00	25,000,000.00
Ters Repo	TRT080530T19	15-Eki-24	16-Eki-24	4,284,555.00	20,000,000.00
Ters Repo	TRT080530T19	15-Eki-24	16-Eki-24	38,560,915.00	180,000,000.00

Ters Repo	TRT080530T19	15-Eki-24	16-Eki-24	4,284,555.00	20,000,000.00
Ters Repo	TRT110232T15	15-Eki-24	16-Eki-24	66,682,710.00	180,000,000.00
Ters Repo	TRT041126T11	15-Eki-24	16-Eki-24	17,434,685.00	20,000,000.00
Ters Repo	TRT110232T15	15-Eki-24	16-Eki-24	66,682,710.00	180,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	3,449,970.00	25,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	24,149,760.00	175,000,000.00
Ters Repo	TRT120128T11	15-Eki-24	16-Eki-24	11,039,890.00	80,000,000.00
Ters Repo	TRT041126T11	15-Eki-24	16-Eki-24	17,434,685.00	20,000,000.00
Ters Repo	TRT110827T16	16-Eki-24	17-Eki-24	79,482,390.00	48,000,000.00
Ters Repo	TRT110827T16	16-Eki-24	17-Eki-24	187,114,790.00	113,000,000.00
Ters Repo	TRT080530T19	16-Eki-24	17-Eki-24	21,404,700.00	100,000,000.00
Ters Repo	TRT020529T18	16-Eki-24	17-Eki-24	22,582,545.00	24,000,000.00
Ters Repo	TRT180237T13	16-Eki-24	17-Eki-24	27,097,690.00	90,000,000.00
Ters Repo	TRT181028T14	16-Eki-24	17-Eki-24	7,710,005.00	10,000,000.00
Ters Repo	TRT190728T34	16-Eki-24	17-Eki-24	100,048,655.00	152,000,000.00
Ters Repo	TRT081128T15	16-Eki-24	17-Eki-24	76,662,895.00	83,000,000.00
Ters Repo	TRT190728T34	16-Eki-24	17-Eki-24	100,048,655.00	152,000,000.00
Ters Repo	TRT110827T16	16-Eki-24	17-Eki-24	79,482,390.00	48,000,000.00
Ters Repo	TRT110827T16	16-Eki-24	17-Eki-24	251,694,225.00	152,000,000.00
Ters Repo	TRT110827T16	16-Eki-24	17-Eki-24	79,482,390.00	48,000,000.00
Ters Repo	TRT190728T34	16-Eki-24	17-Eki-24	57,264,690.00	87,000,000.00
Ters Repo	TRT080530T19	16-Eki-24	17-Eki-24	6,421,410.00	30,000,000.00
Ters Repo	TRT110827T16	16-Eki-24	17-Eki-24	142,405,945.00	86,000,000.00
Ters Repo	TRT110827T16	16-Eki-24	17-Eki-24	188,770,670.00	114,000,000.00
Ters Repo	TRT081128T15	16-Eki-24	17-Eki-24	141,318,345.00	153,000,000.00
Ters Repo	TRT081128T15	16-Eki-24	17-Eki-24	43,411,520.00	47,000,000.00
Ters Repo	TRT120128T11	16-Eki-24	17-Eki-24	27,575,695.00	200,000,000.00
Ters Repo	TRT120128T11	16-Eki-24	17-Eki-24	18,889,350.00	137,000,000.00
Ters Repo	TRT081128T15	16-Eki-24	17-Eki-24	108,066,970.00	117,000,000.00
Ters Repo	TRT120128T11	16-Eki-24	17-Eki-24	27,575,695.00	200,000,000.00
Ters Repo	TRT180625T13	16-Eki-24	17-Eki-24	40,233,065.00	200,000,000.00
Ters Repo	TRT180625T13	16-Eki-24	17-Eki-24	20,116,535.00	100,000,000.00
Ters Repo	TRT180625T13	16-Eki-24	17-Eki-24	20,116,535.00	100,000,000.00
Ters Repo	TRT180625T13	16-Eki-24	17-Eki-24	40,233,055.00	200,000,000.00
Ters Repo	TRT080530T19	16-Eki-24	17-Eki-24	36,387,975.00	170,000,000.00
Ters Repo	TRT280628T18	16-Eki-24	17-Eki-24	5,610,550.00	37,000,000.00
Ters Repo	TRT070727T13	16-Eki-24	17-Eki-24	7,704,610.00	63,000,000.00
Ters Repo	TRT120128T11	16-Eki-24	17-Eki-24	10,892,400.00	79,000,000.00
Ters Repo	TRT120128T11	16-Eki-24	17-Eki-24	16,683,295.00	121,000,000.00
Ters Repo	TRT080530T19	16-Eki-24	17-Eki-24	21,404,685.00	100,000,000.00
Ters Repo	TRT210235T10	16-Eki-24	17-Eki-24	18,968,380.00	63,000,000.00
Ters Repo	TRT140126T11	16-Eki-24	17-Eki-24	16,773,925.00	137,000,000.00
Ters Repo	TRT140126T11	16-Eki-24	17-Eki-24	7,713,560.00	63,000,000.00
Ters Repo	TRT120128T11	16-Eki-24	17-Eki-24	27,575,685.00	200,000,000.00
Ters Repo	TRT120128T11	16-Eki-24	17-Eki-24	27,575,685.00	200,000,000.00
Ters Repo	TRT080530T19	16-Eki-24	17-Eki-24	21,404,740.00	100,000,000.00
Ters Repo	TRT170528T12	16-Eki-24	17-Eki-24	193,155,590.00	200,000,000.00
Ters Repo	TRT230233T10	16-Eki-24	17-Eki-24	12,344,495.00	41,000,000.00
Ters Repo	TRT080530T19	16-Eki-24	17-Eki-24	21,404,685.00	100,000,000.00
Ters Repo	TRT230233T10	16-Eki-24	17-Eki-24	17,764,030.00	59,000,000.00
Ters Repo	TRT230233T10	16-Eki-24	17-Eki-24	12,344,495.00	41,000,000.00
Ters Repo	TRT180827T19	16-Eki-24	17-Eki-24	103,416,545.00	100,000,000.00
Ters Repo	TRT230233T10	16-Eki-24	17-Eki-24	17,764,030.00	59,000,000.00
Ters Repo	TRT120128T11	16-Eki-24	17-Eki-24	19,165,105.00	139,000,000.00
Ters Repo	TRT120128T11	16-Eki-24	17-Eki-24	8,410,585.00	61,000,000.00

Ters Repo	TRT080530T19	16-Eki-24	17-Eki-24	21,404,740.00	100,000,000.00
Ters Repo	TRT080530T19	16-Eki-24	17-Eki-24	21,404,740.00	100,000,000.00
Ters Repo	TRT050630T11	16-Eki-24	17-Eki-24	20,683,105.00	20,000,000.00
Ters Repo	TRT180827T19	16-Eki-24	17-Eki-24	103,416,545.00	100,000,000.00
Ters Repo	TRT180827T19	16-Eki-24	17-Eki-24	103,416,545.00	100,000,000.00
Ters Repo	TRT180827T19	16-Eki-24	17-Eki-24	103,416,545.00	100,000,000.00
Ters Repo	TRT050630T11	16-Eki-24	17-Eki-24	155,123,260.00	150,000,000.00
Ters Repo	TRT050630T11	16-Eki-24	17-Eki-24	51,707,755.00	50,000,000.00
Ters Repo	TRT070727T13	16-Eki-24	17-Eki-24	9,294,475.00	76,000,000.00
Ters Repo	TRT080530T19	16-Eki-24	17-Eki-24	21,404,745.00	100,000,000.00
Ters Repo	TRT180226T16	16-Eki-24	17-Eki-24	182,532,180.00	180,000,000.00
Ters Repo	TRT020529T18	16-Eki-24	17-Eki-24	18,818,830.00	20,000,000.00
Ters Repo	TRT210235T10	16-Eki-24	17-Eki-24	24,086,890.00	80,000,000.00
Ters Repo	TRT180827T19	16-Eki-24	17-Eki-24	103,416,575.00	100,000,000.00
Ters Repo	TRT081128T15	16-Eki-24	17-Eki-24	114,532,895.00	124,000,000.00
Ters Repo	TRT050630T11	16-Eki-24	17-Eki-24	40,332,050.00	39,000,000.00
Ters Repo	TRT210235T10	16-Eki-24	17-Eki-24	18,366,250.00	61,000,000.00
Ters Repo	TRT290125T15	16-Eki-24	17-Eki-24	20,586,110.00	106,000,000.00
Ters Repo	TRT140126T11	16-Eki-24	17-Eki-24	2,938,510.00	24,000,000.00
Ters Repo	TRT070727T13	16-Eki-24	17-Eki-24	24,459,150.00	200,000,000.00
Ters Repo	TRT051033T12	16-Eki-24	17-Eki-24	109,571,355.00	100,000,000.00
Ters Repo	TRT051033T12	16-Eki-24	17-Eki-24	156,687,035.00	143,000,000.00
Ters Repo	TRT051033T12	16-Eki-24	17-Eki-24	62,455,675.00	57,000,000.00
Ters Repo	TRT160431T19	16-Eki-24	17-Eki-24	184,311,880.00	186,000,000.00
Ters Repo	TRT210235T10	16-Eki-24	17-Eki-24	4,215,200.00	14,000,000.00
Ters Repo	TRT210235T10	16-Eki-24	17-Eki-24	22,882,495.00	76,000,000.00
Ters Repo	TRT051033T12	16-Eki-24	17-Eki-24	41,637,115.00	38,000,000.00
Ters Repo	TRT051033T12	16-Eki-24	17-Eki-24	177,505,595.00	162,000,000.00
Ters Repo	TRT051033T12	16-Eki-24	17-Eki-24	41,637,115.00	38,000,000.00
Ters Repo	TRT051033T12	16-Eki-24	17-Eki-24	177,505,595.00	162,000,000.00
Ters Repo	TRT051033T12	16-Eki-24	17-Eki-24	41,637,115.00	38,000,000.00
Ters Repo	TRT051033T12	16-Eki-24	17-Eki-24	177,505,595.00	162,000,000.00
Ters Repo	TRT040832T18	16-Eki-24	17-Eki-24	55,002,655.00	100,000,000.00
Ters Repo	TRT120128T11	17-Eki-24	18-Eki-24	1,239,835.00	9,000,000.00
Ters Repo	TRT160431T19	17-Eki-24	18-Eki-24	189,013,560.00	191,000,000.00
Ters Repo	TRT190728T34	17-Eki-24	18-Eki-24	123,632,440.00	188,000,000.00
Ters Repo	TRT160431T19	17-Eki-24	18-Eki-24	160,315,300.00	162,000,000.00
Ters Repo	TRT140126T11	17-Eki-24	18-Eki-24	14,922,155.00	122,000,000.00
Ters Repo	TRT070727T13	17-Eki-24	18-Eki-24	9,531,525.00	78,000,000.00
Ters Repo	TRT040832T18	17-Eki-24	18-Eki-24	67,043,725.00	122,000,000.00
Ters Repo	TRT070727T13	17-Eki-24	18-Eki-24	9,531,525.00	78,000,000.00
Ters Repo	TRT140126T11	17-Eki-24	18-Eki-24	2,690,885.00	22,000,000.00
Ters Repo	TRT180625T13	17-Eki-24	18-Eki-24	3,224,465.00	16,000,000.00
Ters Repo	TRT190728T18	17-Eki-24	18-Eki-24	5,635,390.00	4,000,000.00
Ters Repo	TRT110232T15	17-Eki-24	18-Eki-24	40,753,415.00	111,000,000.00
Ters Repo	TRT210235T10	17-Eki-24	18-Eki-24	25,572,250.00	85,000,000.00
Ters Repo	TRT120128T11	17-Eki-24	18-Eki-24	1,653,115.00	12,000,000.00
Ters Repo	TRT200526T19	17-Eki-24	18-Eki-24	3,800,250.00	4,000,000.00
Ters Repo	TRT020529T18	17-Eki-24	18-Eki-24	31,023,270.00	33,000,000.00
Ters Repo	TRT200526T19	17-Eki-24	18-Eki-24	3,800,250.00	4,000,000.00
Ters Repo	TRT200526T19	17-Eki-24	18-Eki-24	3,800,250.00	4,000,000.00
Ters Repo	TRT200526T19	17-Eki-24	18-Eki-24	3,800,250.00	4,000,000.00
Ters Repo	TRT200526T19	17-Eki-24	18-Eki-24	3,800,250.00	4,000,000.00
Ters Repo	TRT020529T18	17-Eki-24	18-Eki-24	34,783,845.00	37,000,000.00
Ters Repo	TRT080530T19	17-Eki-24	18-Eki-24	21,386,925.00	100,000,000.00

Ters Repo	TRT200526T19	17-Eki-24	18-Eki-24	3,800,250.00	4,000,000.00
Ters Repo	TRT200526T19	17-Eki-24	18-Eki-24	3,800,250.00	4,000,000.00
Ters Repo	TRT200526T19	17-Eki-24	18-Eki-24	3,800,250.00	4,000,000.00
Ters Repo	TRT200526T19	17-Eki-24	18-Eki-24	3,800,250.00	4,000,000.00
Ters Repo	TRT181028T14	17-Eki-24	18-Eki-24	770,330.00	1,000,000.00
Ters Repo	TRT081128T15	17-Eki-24	18-Eki-24	184,775,180.00	199,000,000.00
Ters Repo	TRT080530T19	17-Eki-24	18-Eki-24	21,386,815.00	100,000,000.00
Ters Repo	TRT020529T18	17-Eki-24	18-Eki-24	29,143,070.00	31,000,000.00
Ters Repo	TRT081128T15	17-Eki-24	18-Eki-24	139,277,130.00	150,000,000.00
Ters Repo	TRT061124T11	17-Eki-24	18-Eki-24	8,978,480.00	50,000,000.00
Ters Repo	TRT160431T19	17-Eki-24	18-Eki-24	98,960,360.00	100,000,000.00
Ters Repo	TRT070727T13	17-Eki-24	18-Eki-24	12,219,950.00	100,000,000.00
Ters Repo	TRT150927T11	17-Eki-24	18-Eki-24	109,466,690.00	63,000,000.00
Ters Repo	TRT081128T15	17-Eki-24	18-Eki-24	125,350,000.00	135,000,000.00
Ters Repo	TRT081128T15	17-Eki-24	18-Eki-24	60,353,705.00	65,000,000.00
Ters Repo	TRT081128T15	17-Eki-24	18-Eki-24	184,775,180.00	199,000,000.00
Ters Repo	TRT120128T11	17-Eki-24	18-Eki-24	24,107,975.00	175,000,000.00
Ters Repo	TRT120128T11	17-Eki-24	18-Eki-24	3,444,000.00	25,000,000.00
Ters Repo	TRT081128T15	17-Eki-24	18-Eki-24	928,520.00	1,000,000.00
Ters Repo	TRT180237T13	17-Eki-24	18-Eki-24	29,784,295.00	99,000,000.00
Ters Repo	TRT080530T19	17-Eki-24	18-Eki-24	21,386,920.00	100,000,000.00
Ters Repo	TRT181028T14	17-Eki-24	18-Eki-24	770,330.00	1,000,000.00
Ters Repo	TRT280628T18	17-Eki-24	18-Eki-24	303,005.00	2,000,000.00
Ters Repo	TRT081128T15	17-Eki-24	18-Eki-24	90,066,195.00	97,000,000.00
Ters Repo	TRT070727T13	17-Eki-24	18-Eki-24	24,439,895.00	200,000,000.00
Ters Repo	TRT040832T18	17-Eki-24	18-Eki-24	109,908,165.00	200,000,000.00
Ters Repo	TRT120128T11	17-Eki-24	18-Eki-24	24,107,975.00	175,000,000.00
Ters Repo	TRT120128T11	17-Eki-24	18-Eki-24	3,444,000.00	25,000,000.00
Ters Repo	TRT280628T18	17-Eki-24	18-Eki-24	11,362,555.00	75,000,000.00
Ters Repo	TRT190728T18	17-Eki-24	18-Eki-24	128,845,070.00	100,000,000.00
Ters Repo	TRT180625T13	17-Eki-24	18-Eki-24	40,305,950.00	200,000,000.00
Ters Repo	TRT120128T11	17-Eki-24	18-Eki-24	22,592,625.00	164,000,000.00
Ters Repo	TRT180625T13	17-Eki-24	18-Eki-24	7,255,075.00	36,000,000.00
Ters Repo	TRT280628T18	17-Eki-24	18-Eki-24	29,997,105.00	198,000,000.00
Ters Repo	TRT080530T19	17-Eki-24	18-Eki-24	33,791,350.00	158,000,000.00
Ters Repo	TRT280531T14	17-Eki-24	18-Eki-24	45,347,690.00	200,000,000.00
Ters Repo	TRT040832T18	17-Eki-24	18-Eki-24	56,602,750.00	103,000,000.00
Ters Repo	TRT180827T19	17-Eki-24	18-Eki-24	103,320,545.00	100,000,000.00
Ters Repo	TRT180827T19	17-Eki-24	18-Eki-24	103,320,545.00	100,000,000.00
Ters Repo	TRT290125T15	17-Eki-24	18-Eki-24	19,396,135.00	100,000,000.00
Ters Repo	TRT160627T13	17-Eki-24	18-Eki-24	30,855,960.00	31,000,000.00
Ters Repo	TRT180625T13	17-Eki-24	18-Eki-24	5,088,650.00	25,000,000.00
Ters Repo	TRT051033T12	17-Eki-24	18-Eki-24	108,532,525.00	100,000,000.00
Ters Repo	TRT080530T19	17-Eki-24	18-Eki-24	8,982,515.00	42,000,000.00
Ters Repo	TRT080530T19	17-Eki-24	18-Eki-24	33,791,350.00	158,000,000.00
Ters Repo	TRT080530T19	17-Eki-24	18-Eki-24	8,982,515.00	42,000,000.00
Ters Repo	TRT110232T15	17-Eki-24	18-Eki-24	9,270,570.00	25,000,000.00
Ters Repo	TRT080530T19	17-Eki-24	18-Eki-24	32,080,520.00	150,000,000.00
Ters Repo	TRT160627T13	17-Eki-24	18-Eki-24	126,409,890.00	127,000,000.00
Ters Repo	TRT160627T13	17-Eki-24	18-Eki-24	72,660,805.00	73,000,000.00
Ters Repo	TRT190728T34	17-Eki-24	18-Eki-24	74,969,250.00	114,000,000.00
Ters Repo	TRT210235T10	17-Eki-24	18-Eki-24	25,873,325.00	86,000,000.00
Ters Repo	TRT140126T11	17-Eki-24	18-Eki-24	16,145,285.00	132,000,000.00
Ters Repo	TRT140126T11	17-Eki-24	18-Eki-24	8,317,270.00	68,000,000.00
Ters Repo	TRT180625T13	17-Eki-24	18-Eki-24	5,088,650.00	25,000,000.00

Ters Repo	TRT160627T13	17-Eki-24	18-Eki-24	118,447,065.00	119,000,000.00
Ters Repo	TRT190728T34	17-Eki-24	18-Eki-24	131,524,995.00	200,000,000.00
Ters Repo	TRT110232T15	17-Eki-24	18-Eki-24	9,270,570.00	25,000,000.00
Ters Repo	TRT120128T11	17-Eki-24	18-Eki-24	11,434,075.00	83,000,000.00
Ters Repo	TRT180625T13	17-Eki-24	18-Eki-24	3,426,010.00	17,000,000.00
Ters Repo	TRT120128T11	17-Eki-24	18-Eki-24	2,341,920.00	17,000,000.00
Ters Repo	TRT280531T14	17-Eki-24	18-Eki-24	41,493,070.00	183,000,000.00
Ters Repo	TRT140126T11	17-Eki-24	18-Eki-24	16,145,285.00	132,000,000.00
Ters Repo	TRT140126T11	17-Eki-24	18-Eki-24	8,317,270.00	68,000,000.00
Ters Repo	TRT060928T11	17-Eki-24	18-Eki-24	201,110,930.00	200,000,000.00
Ters Repo	TRT280531T14	17-Eki-24	18-Eki-24	3,854,550.00	17,000,000.00
Ters Repo	TRT120128T11	17-Eki-24	18-Eki-24	25,210,070.00	183,000,000.00
Ters Repo	TRT120128T11	17-Eki-24	18-Eki-24	13,775,995.00	100,000,000.00
Ters Repo	TRT050630T11	17-Eki-24	18-Eki-24	206,564,360.00	200,000,000.00
Ters Repo	TRT080530T19	18-Eki-24	21-Eki-24	21,426,385.00	100,000,000.00
Ters Repo	TRT131032T13	18-Eki-24	21-Eki-24	193,594,085.00	97,000,000.00
Ters Repo	TRT180625T13	18-Eki-24	21-Eki-24	38,556,165.00	191,000,000.00
Ters Repo	TRT180625T13	18-Eki-24	21-Eki-24	1,816,785.00	9,000,000.00
Ters Repo	TRT180625T13	18-Eki-24	21-Eki-24	38,556,165.00	191,000,000.00
Ters Repo	TRT180625T13	18-Eki-24	21-Eki-24	1,816,785.00	9,000,000.00
Ters Repo	TRT080530T19	18-Eki-24	21-Eki-24	3,642,495.00	17,000,000.00
Ters Repo	TRT120128T11	18-Eki-24	21-Eki-24	8,832,610.00	64,000,000.00
Ters Repo	TRT210235T10	18-Eki-24	21-Eki-24	25,018,110.00	83,000,000.00
Ters Repo	TRT290125T15	18-Eki-24	21-Eki-24	1,359,630.00	7,000,000.00
Ters Repo	TRT120128T11	18-Eki-24	21-Eki-24	26,635,925.00	193,000,000.00
Ters Repo	TRT040832T18	18-Eki-24	21-Eki-24	1,651,595.00	3,000,000.00
Ters Repo	TRT080530T19	18-Eki-24	21-Eki-24	21,426,405.00	100,000,000.00
Ters Repo	TRT120128T11	18-Eki-24	21-Eki-24	276,025.00	2,000,000.00
Ters Repo	TRT120128T11	18-Eki-24	21-Eki-24	3,174,230.00	23,000,000.00
Ters Repo	TRT210235T10	18-Eki-24	21-Eki-24	23,209,575.00	77,000,000.00
Ters Repo	TRT040832T18	18-Eki-24	21-Eki-24	74,871,850.00	136,000,000.00
Ters Repo	TRT131032T13	18-Eki-24	21-Eki-24	127,731,760.00	64,000,000.00
Ters Repo	TRT061124T11	18-Eki-24	21-Eki-24	24,456,425.00	136,000,000.00
Ters Repo	TRT110827T16	18-Eki-24	21-Eki-24	3,382,310.00	2,000,000.00
Ters Repo	TRT051033T12	18-Eki-24	21-Eki-24	109,099,560.00	100,000,000.00
Ters Repo	TRT180237T13	18-Eki-24	21-Eki-24	30,142,425.00	100,000,000.00
Ters Repo	TRT180237T13	18-Eki-24	21-Eki-24	30,142,425.00	100,000,000.00
Ters Repo	TRT180237T13	18-Eki-24	21-Eki-24	29,539,575.00	98,000,000.00
Ters Repo	TRT180237T13	18-Eki-24	21-Eki-24	30,142,425.00	100,000,000.00
Ters Repo	TRT120128T11	18-Eki-24	21-Eki-24	25,117,895.00	182,000,000.00
Ters Repo	TRT280531T14	18-Eki-24	21-Eki-24	44,975,440.00	198,000,000.00
Ters Repo	TRT280531T14	18-Eki-24	21-Eki-24	454,300.00	2,000,000.00
Ters Repo	TRT120128T11	18-Eki-24	21-Eki-24	27,326,060.00	198,000,000.00
Ters Repo	TRT020529T18	18-Eki-24	21-Eki-24	1,880,435.00	2,000,000.00
Ters Repo	TRT110827T16	18-Eki-24	21-Eki-24	334,848,480.00	198,000,000.00
Ters Repo	TRT070727T13	18-Eki-24	21-Eki-24	12,243,155.00	100,000,000.00
Ters Repo	TRT110827T16	18-Eki-24	21-Eki-24	165,733,085.00	98,000,000.00
Ters Repo	TRT110827T16	18-Eki-24	21-Eki-24	172,497,700.00	102,000,000.00
Ters Repo	TRT120128T11	18-Eki-24	21-Eki-24	19,735,490.00	143,000,000.00
Ters Repo	TRT180625T13	18-Eki-24	21-Eki-24	11,506,330.00	57,000,000.00
Ters Repo	TRT280531T14	18-Eki-24	21-Eki-24	4,088,680.00	18,000,000.00
Ters Repo	TRT070727T13	18-Eki-24	21-Eki-24	21,915,155.00	179,000,000.00
Ters Repo	TRT180625T13	18-Eki-24	21-Eki-24	37,950,695.00	188,000,000.00
Ters Repo	TRT110827T16	18-Eki-24	21-Eki-24	20,293,850.00	12,000,000.00
Ters Repo	TRT110827T16	18-Eki-24	21-Eki-24	130,218,855.00	77,000,000.00

Ters Repo	TRT110827T16	18-Eki-24	21-Eki-24	208,011,935.00	123,000,000.00
Ters Repo	TRT120128T11	18-Eki-24	21-Eki-24	13,801,055.00	100,000,000.00
Ters Repo	TRT130928T12	18-Eki-24	21-Eki-24	90,612,720.00	79,000,000.00
Ters Repo	TRT070727T13	18-Eki-24	21-Eki-24	24,486,310.00	200,000,000.00
Ters Repo	TRT040832T18	18-Eki-24	21-Eki-24	110,106,475.00	200,000,000.00
Ters Repo	TRT190728T34	18-Eki-24	21-Eki-24	131,759,315.00	200,000,000.00
Ters Repo	TRT051033T12	18-Eki-24	21-Eki-24	30,548,105.00	28,000,000.00
Ters Repo	TRT051033T12	18-Eki-24	21-Eki-24	187,652,625.00	172,000,000.00
Ters Repo	TRT070727T13	18-Eki-24	21-Eki-24	13,344,985.00	109,000,000.00
Ters Repo	TRT090627T12	18-Eki-24	21-Eki-24	26,323,670.00	21,000,000.00
Ters Repo	TRT160431T19	18-Eki-24	21-Eki-24	177,379,055.00	179,000,000.00
Ters Repo	TRT190728T34	18-Eki-24	21-Eki-24	13,834,675.00	21,000,000.00
Ters Repo	TRT280628T18	18-Eki-24	21-Eki-24	11,989,800.00	79,000,000.00
Ters Repo	TRT290125T15	18-Eki-24	21-Eki-24	23,502,145.00	121,000,000.00
Ters Repo	TRT080530T19	18-Eki-24	21-Eki-24	4,071,020.00	19,000,000.00
Ters Repo	TRT160425T17	18-Eki-24	21-Eki-24	13,305,805.00	121,000,000.00
Ters Repo	TRT120128T11	18-Eki-24	21-Eki-24	10,902,790.00	79,000,000.00
Ters Repo	TRT040832T18	18-Eki-24	21-Eki-24	66,614,145.00	121,000,000.00
Ters Repo	TRT061124T11	18-Eki-24	21-Eki-24	21,399,425.00	119,000,000.00
Ters Repo	TRT131032T13	18-Eki-24	21-Eki-24	161,660,910.00	81,000,000.00
Ters Repo	TRT180625T13	18-Eki-24	21-Eki-24	807,460.00	4,000,000.00
Ters Repo	TRT070727T13	18-Eki-24	21-Eki-24	11,141,225.00	91,000,000.00
Ters Repo	TRT070727T13	18-Eki-24	21-Eki-24	12,243,105.00	100,000,000.00
Ters Repo	TRT080530T19	18-Eki-24	21-Eki-24	25,925,970.00	121,000,000.00
Ters Repo	TRT080530T19	18-Eki-24	21-Eki-24	16,926,875.00	79,000,000.00
Ters Repo	TRT080530T19	18-Eki-24	21-Eki-24	25,925,970.00	121,000,000.00
Ters Repo	TRT081128T15	18-Eki-24	21-Eki-24	88,493,465.00	95,000,000.00
Ters Repo	TRT051033T12	18-Eki-24	21-Eki-24	103,644,160.00	95,000,000.00
Ters Repo	TRT210235T10	18-Eki-24	21-Eki-24	22,908,170.00	76,000,000.00
Ters Repo	TRT080530T19	18-Eki-24	21-Eki-24	21,426,405.00	100,000,000.00
Ters Repo	TRT230233T10	18-Eki-24	21-Eki-24	7,234,160.00	24,000,000.00
Ters Repo	TRT180625T13	18-Eki-24	21-Eki-24	39,565,490.00	196,000,000.00
Ters Repo	TRT081128T15	18-Eki-24	21-Eki-24	88,493,465.00	95,000,000.00
Ters Repo	TRT020529T18	18-Eki-24	21-Eki-24	11,282,485.00	12,000,000.00
Ters Repo	TRT081128T15	18-Eki-24	21-Eki-24	81,972,895.00	88,000,000.00
Ters Repo	TRT051033T12	18-Eki-24	21-Eki-24	114,554,070.00	105,000,000.00
Ters Repo	TRT230233T10	18-Eki-24	21-Eki-24	1,507,115.00	5,000,000.00
Ters Repo	TRT051033T12	18-Eki-24	21-Eki-24	103,644,160.00	95,000,000.00
Ters Repo	TRT051033T12	18-Eki-24	21-Eki-24	103,644,160.00	95,000,000.00
Ters Repo	TRT051033T12	18-Eki-24	21-Eki-24	114,554,070.00	105,000,000.00
Ters Repo	TRT051033T12	18-Eki-24	21-Eki-24	114,554,070.00	105,000,000.00
Ters Repo	TRT081128T15	18-Eki-24	21-Eki-24	97,808,570.00	105,000,000.00
Ters Repo	TRT120128T11	21-Eki-24	22-Eki-24	2,745,640.00	20,000,000.00
Ters Repo	TRT180625T13	21-Eki-24	22-Eki-24	39,093,725.00	194,000,000.00
Ters Repo	TRT190728T34	21-Eki-24	22-Eki-24	27,519,710.00	42,000,000.00
Ters Repo	TRT040832T18	21-Eki-24	22-Eki-24	81,043,320.00	148,000,000.00
Ters Repo	TRT290125T15	21-Eki-24	22-Eki-24	17,367,165.00	90,000,000.00
Ters Repo	TRT140126T11	21-Eki-24	22-Eki-24	9,623,275.00	79,000,000.00
Ters Repo	TRT140126T11	21-Eki-24	22-Eki-24	3,776,225.00	31,000,000.00
Ters Repo	TRT180625T13	21-Eki-24	22-Eki-24	16,121,110.00	80,000,000.00
Ters Repo	TRT210235T10	21-Eki-24	22-Eki-24	21,593,375.00	72,000,000.00
Ters Repo	TRT050630T11	21-Eki-24	22-Eki-24	3,082,280.00	3,000,000.00
Ters Repo	TRT180625T13	21-Eki-24	22-Eki-24	1,209,085.00	6,000,000.00
Ters Repo	TRT080530T19	21-Eki-24	22-Eki-24	31,546,615.00	148,000,000.00
Ters Repo	TRT080530T19	21-Eki-24	22-Eki-24	11,083,945.00	52,000,000.00

Ters Repo	TRT140126T11	21-Eki-24	22-Eki-24	19,246,550.00	158,000,000.00
Ters Repo	TRT070727T13	21-Eki-24	22-Eki-24	12,181,365.00	100,000,000.00
Ters Repo	TRT070727T13	21-Eki-24	22-Eki-24	12,181,365.00	100,000,000.00
Ters Repo	TRT131032T13	21-Eki-24	22-Eki-24	103,488,470.00	52,000,000.00
Ters Repo	TRT180226T16	21-Eki-24	22-Eki-24	159,713,075.00	158,000,000.00
Ters Repo	TRT140126T11	21-Eki-24	22-Eki-24	5,116,175.00	42,000,000.00
Ters Repo	TRT120128T11	21-Eki-24	22-Eki-24	17,572,080.00	128,000,000.00
Ters Repo	TRT210235T10	21-Eki-24	22-Eki-24	16,494,935.00	55,000,000.00
Ters Repo	TRT280628T18	21-Eki-24	22-Eki-24	11,170,425.00	74,000,000.00
Ters Repo	TRT050630T11	21-Eki-24	22-Eki-24	202,402,965.00	197,000,000.00
Ters Repo	TRT140126T11	21-Eki-24	22-Eki-24	365,445.00	3,000,000.00
Ters Repo	TRT190728T34	21-Eki-24	22-Eki-24	129,080,500.00	197,000,000.00
Ters Repo	TRT120128T11	21-Eki-24	22-Eki-24	27,456,375.00	200,000,000.00
Ters Repo	TRT080530T19	21-Eki-24	22-Eki-24	21,315,285.00	100,000,000.00
Ters Repo	TRT120128T11	21-Eki-24	22-Eki-24	3,569,335.00	26,000,000.00
Ters Repo	TRT070727T13	21-Eki-24	22-Eki-24	11,572,300.00	95,000,000.00
Ters Repo	TRT070727T13	21-Eki-24	22-Eki-24	12,790,435.00	105,000,000.00
Ters Repo	TRT230233T10	21-Eki-24	22-Eki-24	13,495,855.00	45,000,000.00
Ters Repo	TRT080530T19	21-Eki-24	22-Eki-24	21,315,260.00	100,000,000.00
Ters Repo	TRT180237T13	21-Eki-24	22-Eki-24	22,493,120.00	75,000,000.00
Ters Repo	TRT070727T13	21-Eki-24	22-Eki-24	6,943,390.00	57,000,000.00
Ters Repo	TRT280628T18	21-Eki-24	22-Eki-24	19,019,915.00	126,000,000.00
Ters Repo	TRT140126T11	21-Eki-24	22-Eki-24	9,014,220.00	74,000,000.00
Ters Repo	TRT290125T15	21-Eki-24	22-Eki-24	24,314,065.00	126,000,000.00
Ters Repo	TRT140126T11	21-Eki-24	22-Eki-24	9,014,220.00	74,000,000.00
Ters Repo	TRT070727T13	21-Eki-24	22-Eki-24	11,328,690.00	93,000,000.00
Ters Repo	TRT230233T10	21-Eki-24	22-Eki-24	2,099,360.00	7,000,000.00
Ters Repo	TRT230233T10	21-Eki-24	22-Eki-24	7,497,710.00	25,000,000.00
Ters Repo	TRT080530T19	21-Eki-24	22-Eki-24	21,315,285.00	100,000,000.00
Ters Repo	TRT040832T18	21-Eki-24	22-Eki-24	41,069,295.00	75,000,000.00
Ters Repo	TRT070727T13	21-Eki-24	22-Eki-24	15,226,720.00	125,000,000.00
Ters Repo	TRT080530T19	21-Eki-24	22-Eki-24	25,578,445.00	120,000,000.00
Ters Repo	TRT140126T11	21-Eki-24	22-Eki-24	1,218,145.00	10,000,000.00
Ters Repo	TRT070727T13	21-Eki-24	22-Eki-24	17,419,380.00	143,000,000.00
Ters Repo	TRT070727T13	21-Eki-24	22-Eki-24	6,943,390.00	57,000,000.00
Ters Repo	TRT070727T13	21-Eki-24	22-Eki-24	17,419,380.00	143,000,000.00
Ters Repo	TRT070727T13	21-Eki-24	22-Eki-24	13,034,080.00	107,000,000.00
Ters Repo	TRT280531T14	21-Eki-24	22-Eki-24	22,594,490.00	100,000,000.00
Ters Repo	TRT280531T14	21-Eki-24	22-Eki-24	22,594,490.00	100,000,000.00
Ters Repo	TRT080530T19	21-Eki-24	22-Eki-24	21,315,305.00	100,000,000.00
Ters Repo	TRT180237T13	21-Eki-24	22-Eki-24	27,891,490.00	93,000,000.00
Ters Repo	TRT081128T15	21-Eki-24	22-Eki-24	6,504,465.00	7,000,000.00
Ters Repo	TRT050630T11	21-Eki-24	22-Eki-24	198,293,695.00	193,000,000.00
Ters Repo	TRT150927T11	21-Eki-24	22-Eki-24	348,101,880.00	200,000,000.00
Ters Repo	TRT150927T11	21-Eki-24	22-Eki-24	348,101,880.00	200,000,000.00
Ters Repo	TRT230233T10	21-Eki-24	22-Eki-24	11,996,375.00	40,000,000.00
Ters Repo	TRT080530T19	21-Eki-24	22-Eki-24	34,104,590.00	160,000,000.00
Ters Repo	TRT280531T14	21-Eki-24	22-Eki-24	22,594,490.00	100,000,000.00
Ters Repo	TRT280531T14	21-Eki-24	22-Eki-24	22,594,490.00	100,000,000.00
Ters Repo	TRT140126T11	21-Eki-24	22-Eki-24	14,130,375.00	116,000,000.00
Ters Repo	TRT140126T11	21-Eki-24	22-Eki-24	10,232,345.00	84,000,000.00
Ters Repo	TRT140126T11	21-Eki-24	22-Eki-24	14,130,375.00	116,000,000.00
Ters Repo	TRT061124T11	21-Eki-24	22-Eki-24	35,734,410.00	200,000,000.00
Ters Repo	TRT150927T11	21-Eki-24	22-Eki-24	348,101,880.00	200,000,000.00
Ters Repo	TRT150927T11	21-Eki-24	22-Eki-24	348,101,880.00	200,000,000.00

Ters Repo	TRT280628T18	21-Eki-24	22-Eki-24	15,095,180.00	100,000,000.00
Ters Repo	TRT280628T18	21-Eki-24	22-Eki-24	15,095,180.00	100,000,000.00
Ters Repo	TRT080530T19	21-Eki-24	22-Eki-24	21,315,305.00	100,000,000.00
Ters Repo	TRT080530T19	21-Eki-24	22-Eki-24	21,315,310.00	100,000,000.00
Ters Repo	TRT280628T18	21-Eki-24	22-Eki-24	12,076,125.00	80,000,000.00
Ters Repo	TRT051033T12	21-Eki-24	22-Eki-24	91,422,630.00	84,000,000.00
Ters Repo	TRT280628T18	21-Eki-24	22-Eki-24	18,114,185.00	120,000,000.00
Ters Repo	TRT280628T18	21-Eki-24	22-Eki-24	18,114,185.00	120,000,000.00
Ters Repo	TRT280628T18	21-Eki-24	22-Eki-24	12,076,125.00	80,000,000.00
Ters Repo	TRT080530T19	21-Eki-24	22-Eki-24	21,315,310.00	100,000,000.00
Ters Repo	TRT080530T19	21-Eki-24	22-Eki-24	21,315,310.00	100,000,000.00
Ters Repo	TRT180625T13	22-Eki-24	23-Eki-24	6,039,140.00	30,000,000.00
Ters Repo	TRT080530T19	22-Eki-24	23-Eki-24	36,205,620.00	170,000,000.00
Ters Repo	TRT210235T10	22-Eki-24	23-Eki-24	23,074,740.00	77,000,000.00
Ters Repo	TRT210235T10	22-Eki-24	23-Eki-24	6,892,460.00	23,000,000.00
Ters Repo	TRT210235T10	22-Eki-24	23-Eki-24	53,041,920.00	177,000,000.00
Ters Repo	TRT210235T10	22-Eki-24	23-Eki-24	23,973,755.00	80,000,000.00
Ters Repo	TRT080530T19	22-Eki-24	23-Eki-24	21,297,335.00	100,000,000.00
Ters Repo	TRT230233T10	22-Eki-24	23-Eki-24	5,993,440.00	20,000,000.00
Ters Repo	TRT210235T10	22-Eki-24	23-Eki-24	14,084,580.00	47,000,000.00
Ters Repo	TRT210235T10	22-Eki-24	23-Eki-24	45,849,795.00	153,000,000.00
Ters Repo	TRT080530T19	22-Eki-24	23-Eki-24	42,594,845.00	200,000,000.00
Ters Repo	TRT210235T10	22-Eki-24	23-Eki-24	45,849,795.00	153,000,000.00
Ters Repo	TRT280531T14	22-Eki-24	23-Eki-24	4,104,040.00	18,000,000.00
Ters Repo	TRT280531T14	22-Eki-24	23-Eki-24	5,700,055.00	25,000,000.00
Ters Repo	TRT280531T14	22-Eki-24	23-Eki-24	5,700,055.00	25,000,000.00
Ters Repo	TRT280531T14	22-Eki-24	23-Eki-24	5,700,055.00	25,000,000.00
Ters Repo	TRT210235T10	22-Eki-24	23-Eki-24	6,892,460.00	23,000,000.00
Ters Repo	TRT280531T14	22-Eki-24	23-Eki-24	45,149,005.00	200,000,000.00
Ters Repo	TRT280531T14	22-Eki-24	23-Eki-24	45,149,005.00	200,000,000.00
Ters Repo	TRT280531T14	22-Eki-24	23-Eki-24	45,149,005.00	200,000,000.00
Ters Repo	TRT120128T11	22-Eki-24	23-Eki-24	18,516,905.00	135,000,000.00
Ters Repo	TRT181028T14	22-Eki-24	23-Eki-24	49,852,675.00	65,000,000.00
Ters Repo	TRT210235T10	22-Eki-24	23-Eki-24	14,084,585.00	47,000,000.00
Ters Repo	TRT120128T11	22-Eki-24	23-Eki-24	20,574,370.00	150,000,000.00
Ters Repo	TRT290125T15	22-Eki-24	23-Eki-24	38,544,260.00	200,000,000.00
Ters Repo	TRT081128T15	22-Eki-24	23-Eki-24	99,019,965.00	107,000,000.00
Ters Repo	TRT040832T18	22-Eki-24	23-Eki-24	50,880,545.00	93,000,000.00
Ters Repo	TRT120128T11	22-Eki-24	23-Eki-24	14,539,230.00	106,000,000.00
Ters Repo	TRT280531T14	22-Eki-24	23-Eki-24	1,596,015.00	7,000,000.00
Ters Repo	TRT120128T11	22-Eki-24	23-Eki-24	27,432,510.00	200,000,000.00
Ters Repo	TRT190728T34	22-Eki-24	23-Eki-24	128,308,670.00	196,000,000.00
Ters Repo	TRT280628T18	22-Eki-24	23-Eki-24	603,260.00	4,000,000.00
Ters Repo	TRT080530T19	22-Eki-24	23-Eki-24	29,816,365.00	140,000,000.00
Ters Repo	TRT120133T14	22-Eki-24	23-Eki-24	604,930.00	1,000,000.00
Ters Repo	TRT120128T11	22-Eki-24	23-Eki-24	6,858,125.00	50,000,000.00
Ters Repo	TRT070727T13	22-Eki-24	23-Eki-24	21,178,795.00	174,000,000.00
Ters Repo	TRT070727T13	22-Eki-24	23-Eki-24	3,164,650.00	26,000,000.00
Ters Repo	TRT131032T13	22-Eki-24	23-Eki-24	351,606,275.00	174,000,000.00
Ters Repo	TRT210235T10	22-Eki-24	23-Eki-24	11,986,945.00	40,000,000.00
Ters Repo	TRT180827T19	22-Eki-24	23-Eki-24	102,845,290.00	100,000,000.00
Ters Repo	TRT190728T18	22-Eki-24	23-Eki-24	131,834,180.00	94,000,000.00
Ters Repo	TRT210235T10	22-Eki-24	23-Eki-24	11,986,945.00	40,000,000.00
Ters Repo	TRT180827T19	22-Eki-24	23-Eki-24	102,845,290.00	100,000,000.00
Ters Repo	TRT210235T10	22-Eki-24	23-Eki-24	17,980,415.00	60,000,000.00

Ters Repo	TRT210235T10	22-Eki-24	23-Eki-24	11,986,945.00	40,000,000.00
Ters Repo	TRT180827T19	22-Eki-24	23-Eki-24	102,845,290.00	100,000,000.00
Ters Repo	TRT110232T15	22-Eki-24	23-Eki-24	9,229,825.00	25,000,000.00
Ters Repo	TRT010328T12	22-Eki-24	23-Eki-24	136,984,020.00	140,000,000.00
Ters Repo	TRT120128T11	22-Eki-24	23-Eki-24	8,229,775.00	60,000,000.00
Ters Repo	TRT010328T12	22-Eki-24	23-Eki-24	136,984,020.00	140,000,000.00
Ters Repo	TRT120128T11	22-Eki-24	23-Eki-24	8,229,775.00	60,000,000.00
Ters Repo	TRT210235T10	22-Eki-24	23-Eki-24	21,276,710.00	71,000,000.00
Ters Repo	TRT210235T10	22-Eki-24	23-Eki-24	17,980,415.00	60,000,000.00
Ters Repo	TRT210235T10	22-Eki-24	23-Eki-24	8,690,490.00	29,000,000.00
Ters Repo	TRT040832T18	22-Eki-24	23-Eki-24	13,814,300.00	25,000,000.00
Ters Repo	TRT040832T18	22-Eki-24	23-Eki-24	13,814,300.00	25,000,000.00
Ters Repo	TRT110232T15	22-Eki-24	23-Eki-24	54,885,280.00	150,000,000.00
Ters Repo	TRT140229T17	22-Eki-24	23-Eki-24	35,509,310.00	40,000,000.00
Ters Repo	TRT210235T10	22-Eki-24	23-Eki-24	17,980,415.00	60,000,000.00
Ters Repo	TRT180237T13	22-Eki-24	23-Eki-24	26,670,800.00	89,000,000.00
Ters Repo	TRT040832T18	22-Eki-24	23-Eki-24	13,814,300.00	25,000,000.00
Ters Repo	TRT040832T18	22-Eki-24	23-Eki-24	13,814,300.00	25,000,000.00
Ters Repo	TRT280531T14	22-Eki-24	23-Eki-24	33,861,740.00	150,000,000.00
Ters Repo	TRT120128T11	22-Eki-24	23-Eki-24	6,858,110.00	50,000,000.00
Ters Repo	TRT180827T19	22-Eki-24	23-Eki-24	102,844,730.00	100,000,000.00
Ters Repo	TRT160627T13	22-Eki-24	23-Eki-24	197,833,550.00	200,000,000.00
Ters Repo	TRT180625T13	22-Eki-24	23-Eki-24	40,260,635.00	200,000,000.00
Ters Repo	TRT110232T15	22-Eki-24	23-Eki-24	36,553,835.00	100,000,000.00
Ters Repo	TRT080530T19	22-Eki-24	23-Eki-24	42,594,845.00	200,000,000.00
Ters Repo	TRT180625T13	22-Eki-24	23-Eki-24	30,195,585.00	150,000,000.00
Ters Repo	TRT210235T10	22-Eki-24	23-Eki-24	21,276,710.00	71,000,000.00
Ters Repo	TRT081128T15	22-Eki-24	23-Eki-24	70,331,825.00	76,000,000.00
Ters Repo	TRT180625T13	22-Eki-24	23-Eki-24	24,961,720.00	124,000,000.00
Ters Repo	TRT080530T19	22-Eki-24	23-Eki-24	1,064,875.00	5,000,000.00
Ters Repo	TRT080530T19	22-Eki-24	23-Eki-24	41,529,950.00	195,000,000.00
Ters Repo	TRT080530T19	22-Eki-24	23-Eki-24	41,529,950.00	195,000,000.00
Ters Repo	TRT180625T13	22-Eki-24	23-Eki-24	1,006,525.00	5,000,000.00
Ters Repo	TRT081128T15	22-Eki-24	23-Eki-24	114,751,925.00	124,000,000.00
Ters Repo	TRT081128T15	22-Eki-24	23-Eki-24	70,331,825.00	76,000,000.00
Ters Repo	TRT280531T14	22-Eki-24	23-Eki-24	17,156,640.00	76,000,000.00
Ters Repo	TRT120128T11	22-Eki-24	23-Eki-24	17,008,130.00	124,000,000.00
Ters Repo	TRT280628T18	23-Eki-24	24-Eki-24	15,218,465.00	101,000,000.00
Ters Repo	TRT040832T18	23-Eki-24	24-Eki-24	93,471,255.00	171,000,000.00
Ters Repo	TRT280531T14	23-Eki-24	24-Eki-24	6,540,885.00	29,000,000.00
Ters Repo	TRT051033T12	23-Eki-24	24-Eki-24	157,790,735.00	144,000,000.00
Ters Repo	TRT190728T18	23-Eki-24	24-Eki-24	79,009,495.00	56,000,000.00
Ters Repo	TRT180625T13	23-Eki-24	24-Eki-24	25,234,300.00	126,000,000.00
Ters Repo	TRT180625T13	23-Eki-24	24-Eki-24	14,820,145.00	74,000,000.00
Ters Repo	TRT180625T13	23-Eki-24	24-Eki-24	18,024,505.00	90,000,000.00
Ters Repo	TRT131032T13	23-Eki-24	24-Eki-24	225,479,155.00	101,000,000.00
Ters Repo	TRT120128T11	23-Eki-24	24-Eki-24	13,567,290.00	99,000,000.00
Ters Repo	TRT180625T13	23-Eki-24	24-Eki-24	31,242,465.00	156,000,000.00
Ters Repo	TRT180625T13	23-Eki-24	24-Eki-24	8,811,980.00	44,000,000.00
Ters Repo	TRT180625T13	23-Eki-24	24-Eki-24	20,027,225.00	100,000,000.00
Ters Repo	TRT081128T15	23-Eki-24	24-Eki-24	90,091,925.00	97,000,000.00
Ters Repo	TRT120128T11	23-Eki-24	24-Eki-24	7,674,395.00	56,000,000.00
Ters Repo	TRT051033T12	23-Eki-24	24-Eki-24	157,790,735.00	144,000,000.00
Ters Repo	TRT040832T18	23-Eki-24	24-Eki-24	28,970,570.00	53,000,000.00
Ters Repo	TRT081128T15	23-Eki-24	24-Eki-24	162,536,930.00	175,000,000.00

Ters Repo	TRT210235T10	23-Eki-24	24-Eki-24	7,485,955.00	25,000,000.00
Ters Repo	TRT180237T13	23-Eki-24	24-Eki-24	22,457,865.00	75,000,000.00
Ters Repo	TRT080530T19	23-Eki-24	24-Eki-24	21,279,500.00	100,000,000.00
Ters Repo	TRT280628T18	23-Eki-24	24-Eki-24	1,506,780.00	10,000,000.00
Ters Repo	TRT070727T13	23-Eki-24	24-Eki-24	24,324,120.00	200,000,000.00
Ters Repo	TRT120128T11	23-Eki-24	24-Eki-24	18,363,750.00	134,000,000.00
Ters Repo	TRT120128T11	23-Eki-24	24-Eki-24	9,044,835.00	66,000,000.00
Ters Repo	TRT120128T11	23-Eki-24	24-Eki-24	14,252,460.00	104,000,000.00
Ters Repo	TRT081128T15	23-Eki-24	24-Eki-24	95,664,620.00	103,000,000.00
Ters Repo	TRT130928T12	23-Eki-24	24-Eki-24	167,078,955.00	147,000,000.00
Ters Repo	TRT120128T11	23-Eki-24	24-Eki-24	26,860,405.00	196,000,000.00
Ters Repo	TRT080530T19	23-Eki-24	24-Eki-24	20,641,080.00	97,000,000.00
Ters Repo	TRT080530T19	23-Eki-24	24-Eki-24	21,279,465.00	100,000,000.00
Ters Repo	TRT210235T10	23-Eki-24	24-Eki-24	898,315.00	3,000,000.00
Ters Repo	TRT080530T19	23-Eki-24	24-Eki-24	21,279,475.00	100,000,000.00
Ters Repo	TRT210235T10	23-Eki-24	24-Eki-24	7,485,955.00	25,000,000.00
Ters Repo	TRT190728T34	23-Eki-24	24-Eki-24	65,403,655.00	100,000,000.00
Ters Repo	TRT090627T12	23-Eki-24	24-Eki-24	93,466,965.00	75,000,000.00
Ters Repo	TRT290125T15	23-Eki-24	24-Eki-24	4,811,820.00	25,000,000.00
Ters Repo	TRT070727T13	23-Eki-24	24-Eki-24	24,323,985.00	200,000,000.00
Ters Repo	TRT080530T19	23-Eki-24	24-Eki-24	20,428,285.00	96,000,000.00
Ters Repo	TRT120128T11	23-Eki-24	24-Eki-24	548,175.00	4,000,000.00
Ters Repo	TRT210235T10	23-Eki-24	24-Eki-24	57,492,045.00	192,000,000.00
Ters Repo	TRT210235T10	23-Eki-24	24-Eki-24	2,395,510.00	8,000,000.00
Ters Repo	TRT160431T19	23-Eki-24	24-Eki-24	241,886,305.00	192,000,000.00
Ters Repo	TRT040832T18	23-Eki-24	24-Eki-24	4,372,910.00	8,000,000.00
Ters Repo	TRT120128T11	23-Eki-24	24-Eki-24	4,111,290.00	30,000,000.00
Ters Repo	TRT120128T11	23-Eki-24	24-Eki-24	9,593,005.00	70,000,000.00
Ters Repo	TRT210235T10	23-Eki-24	24-Eki-24	41,921,270.00	140,000,000.00
Ters Repo	TRT210235T10	23-Eki-24	24-Eki-24	17,966,265.00	60,000,000.00
Ters Repo	TRT210235T10	23-Eki-24	24-Eki-24	4,491,565.00	15,000,000.00
Ters Repo	TRT080530T19	23-Eki-24	24-Eki-24	23,194,505.00	109,000,000.00
Ters Repo	TRT070727T13	23-Eki-24	24-Eki-24	24,323,985.00	200,000,000.00
Ters Repo	TRT160627T13	23-Eki-24	24-Eki-24	197,753,240.00	200,000,000.00
Ters Repo	TRT080530T19	23-Eki-24	24-Eki-24	12,980,415.00	61,000,000.00
Ters Repo	TRT160431T19	23-Eki-24	24-Eki-24	175,114,985.00	139,000,000.00
Ters Repo	TRT070727T13	23-Eki-24	24-Eki-24	7,418,815.00	61,000,000.00
Ters Repo	TRT051033T12	23-Eki-24	24-Eki-24	152,311,310.00	139,000,000.00
Ters Repo	TRT290125T15	23-Eki-24	24-Eki-24	26,946,265.00	140,000,000.00
Ters Repo	TRT210235T10	23-Eki-24	24-Eki-24	17,966,265.00	60,000,000.00
Ters Repo	TRT290125T15	23-Eki-24	24-Eki-24	19,054,945.00	99,000,000.00
Ters Repo	TRT190728T34	23-Eki-24	24-Eki-24	39,896,220.00	61,000,000.00
Ters Repo	TRT090627T12	23-Eki-24	24-Eki-24	170,732,990.00	137,000,000.00
Ters Repo	TRT070727T13	23-Eki-24	24-Eki-24	7,662,055.00	63,000,000.00
Ters Repo	TRT080530T19	23-Eki-24	24-Eki-24	19,364,225.00	91,000,000.00
Ters Repo	TRT080530T19	23-Eki-24	24-Eki-24	29,578,315.00	139,000,000.00
Ters Repo	TRT040832T18	23-Eki-24	24-Eki-24	13,801,985.00	25,000,000.00
Ters Repo	TRT280531T14	23-Eki-24	24-Eki-24	20,524,755.00	91,000,000.00
Ters Repo	TRT190728T34	23-Eki-24	24-Eki-24	71,290,530.00	109,000,000.00
Ters Repo	TRT070727T13	23-Eki-24	24-Eki-24	11,067,500.00	91,000,000.00
Ters Repo	TRT080328T15	23-Eki-24	24-Eki-24	182,282,685.00	109,000,000.00
Ters Repo	TRT190728T34	23-Eki-24	24-Eki-24	59,517,785.00	91,000,000.00
Ters Repo	TRT280531T14	23-Eki-24	24-Eki-24	3,644,835.00	16,000,000.00
Ters Repo	TRT040832T18	23-Eki-24	24-Eki-24	13,801,985.00	25,000,000.00
Ters Repo	TRT040832T18	23-Eki-24	24-Eki-24	13,801,985.00	25,000,000.00

Ters Repo	TRT040832T18	23-Eki-24	24-Eki-24	13,801,985.00	25,000,000.00
Ters Repo	TRT051033T12	23-Eki-24	24-Eki-24	154,503,390.00	141,000,000.00
Ters Repo	TRT280531T14	23-Eki-24	24-Eki-24	2,050,220.00	9,000,000.00
Ters Repo	TRT120128T11	23-Eki-24	24-Eki-24	12,470,920.00	91,000,000.00
Ters Repo	TRT070727T13	23-Eki-24	24-Eki-24	13,256,650.00	109,000,000.00
Ters Repo	TRT131032T13	23-Eki-24	24-Eki-24	203,154,100.00	91,000,000.00
Ters Repo	TRT180625T13	23-Eki-24	24-Eki-24	21,829,615.00	109,000,000.00
Ters Repo	TRT280531T14	23-Eki-24	24-Eki-24	24,584,595.00	109,000,000.00
Ters Repo	TRT040832T18	23-Eki-24	24-Eki-24	13,801,985.00	25,000,000.00
Ters Repo	TRT280531T14	23-Eki-24	24-Eki-24	24,584,655.00	109,000,000.00
Ters Repo	TRT050630T11	24-Eki-24	25-Eki-24	204,683,820.00	200,000,000.00
Ters Repo	TRT050630T11	24-Eki-24	25-Eki-24	27,632,335.00	27,000,000.00
Ters Repo	TRT050630T11	24-Eki-24	25-Eki-24	177,051,600.00	173,000,000.00
Ters Repo	TRT120128T11	24-Eki-24	25-Eki-24	21,359,795.00	156,000,000.00
Ters Repo	TRT120128T11	24-Eki-24	25-Eki-24	6,024,560.00	44,000,000.00
Ters Repo	TRT120128T11	24-Eki-24	25-Eki-24	821,535.00	6,000,000.00
Ters Repo	TRT061124T11	24-Eki-24	25-Eki-24	33,463,705.00	188,000,000.00
Ters Repo	TRT050630T11	24-Eki-24	25-Eki-24	204,683,820.00	200,000,000.00
Ters Repo	TRT120128T11	24-Eki-24	25-Eki-24	27,384,400.00	200,000,000.00
Ters Repo	TRT120128T11	24-Eki-24	25-Eki-24	27,384,345.00	200,000,000.00
Ters Repo	TRT140126T11	24-Eki-24	25-Eki-24	23,801,820.00	196,000,000.00
Ters Repo	TRT120128T11	24-Eki-24	25-Eki-24	547,690.00	4,000,000.00
Ters Repo	TRT051033T12	24-Eki-24	25-Eki-24	177,794,505.00	162,000,000.00
Ters Repo	TRT131032T13	24-Eki-24	25-Eki-24	4,501,290.00	2,000,000.00
Ters Repo	TRT050630T11	24-Eki-24	25-Eki-24	36,843,090.00	36,000,000.00
Ters Repo	TRT280628T18	24-Eki-24	25-Eki-24	7,526,890.00	50,000,000.00
Ters Repo	TRT280628T18	24-Eki-24	25-Eki-24	30,107,590.00	200,000,000.00
Ters Repo	TRT131032T13	24-Eki-24	25-Eki-24	146,291,135.00	65,000,000.00
Ters Repo	TRT120128T11	24-Eki-24	25-Eki-24	26,562,825.00	194,000,000.00
Ters Repo	TRT060928T11	24-Eki-24	25-Eki-24	191,767,910.00	196,000,000.00
Ters Repo	TRT120128T11	24-Eki-24	25-Eki-24	547,690.00	4,000,000.00
Ters Repo	TRT051033T12	24-Eki-24	25-Eki-24	62,556,985.00	57,000,000.00
Ters Repo	TRT130928T12	24-Eki-24	25-Eki-24	162,323,030.00	143,000,000.00
Ters Repo	TRT280628T18	24-Eki-24	25-Eki-24	21,526,895.00	143,000,000.00
Ters Repo	TRT120128T11	24-Eki-24	25-Eki-24	13,144,485.00	96,000,000.00
Ters Repo	TRT120128T11	24-Eki-24	25-Eki-24	14,239,855.00	104,000,000.00
Ters Repo	TRT290125T15	24-Eki-24	25-Eki-24	28,834,950.00	150,000,000.00
Ters Repo	TRT120826T16	24-Eki-24	25-Eki-24	92,520,345.00	93,000,000.00
Ters Repo	TRT190728T34	24-Eki-24	25-Eki-24	69,916,980.00	107,000,000.00
Ters Repo	TRT070727T13	24-Eki-24	25-Eki-24	17,620,585.00	145,000,000.00
Ters Repo	TRT070727T13	24-Eki-24	25-Eki-24	16,405,490.00	135,000,000.00
Ters Repo	TRT051033T12	24-Eki-24	25-Eki-24	48,289,605.00	44,000,000.00
Ters Repo	TRT051033T12	24-Eki-24	25-Eki-24	171,208,585.00	156,000,000.00
Ters Repo	TRT080328T15	24-Eki-24	25-Eki-24	241,857,140.00	145,000,000.00
Ters Repo	TRT120128T11	24-Eki-24	25-Eki-24	7,530,625.00	55,000,000.00
Ters Repo	TRT081128T15	24-Eki-24	25-Eki-24	133,787,075.00	144,000,000.00
Ters Repo	TRT131032T13	24-Eki-24	25-Eki-24	128,286,035.00	57,000,000.00
Ters Repo	TRT080530T19	24-Eki-24	25-Eki-24	41,034,150.00	193,000,000.00
Ters Repo	TRT160431T19	24-Eki-24	25-Eki-24	8,806,875.00	7,000,000.00
Ters Repo	TRT120128T11	24-Eki-24	25-Eki-24	23,550,305.00	172,000,000.00
Ters Repo	TRT070727T13	24-Eki-24	25-Eki-24	3,402,600.00	28,000,000.00
Ters Repo	TRT040832T18	24-Eki-24	25-Eki-24	54,611,495.00	100,000,000.00
Ters Repo	TRT040832T18	24-Eki-24	25-Eki-24	30,036,275.00	55,000,000.00
Ters Repo	TRT070727T13	24-Eki-24	25-Eki-24	17,620,585.00	145,000,000.00
Ters Repo	TRT290125T15	24-Eki-24	25-Eki-24	10,572,730.00	55,000,000.00

Ters Repo	TRT190728T34	24-Eki-24	25-Eki-24	47,046,620.00	72,000,000.00
Ters Repo	TRT120128T11	24-Eki-24	25-Eki-24	17,525,810.00	128,000,000.00
Ters Repo	TRT140126T11	24-Eki-24	25-Eki-24	8,379,135.00	69,000,000.00
Ters Repo	TRT081128T15	24-Eki-24	25-Eki-24	52,028,310.00	56,000,000.00
Ters Repo	TRT160425T17	24-Eki-24	25-Eki-24	10,903,530.00	100,000,000.00
Ters Repo	TRT160425T17	24-Eki-24	25-Eki-24	10,903,530.00	100,000,000.00
Ters Repo	TRT120128T11	24-Eki-24	25-Eki-24	17,936,570.00	131,000,000.00
Ters Repo	TRT160431T19	24-Eki-24	25-Eki-24	251,623,265.00	200,000,000.00
Ters Repo	TRT120128T11	24-Eki-24	25-Eki-24	1,369,205.00	10,000,000.00
Ters Repo	TRT070727T13	24-Eki-24	25-Eki-24	12,152,130.00	100,000,000.00
Ters Repo	TRT070727T13	24-Eki-24	25-Eki-24	8,749,535.00	72,000,000.00
Ters Repo	TRT070727T13	24-Eki-24	25-Eki-24	15,554,725.00	128,000,000.00
Ters Repo	TRT210235T10	24-Eki-24	25-Eki-24	29,920,025.00	100,000,000.00
Ters Repo	TRT120128T11	24-Eki-24	25-Eki-24	5,476,850.00	40,000,000.00
Ters Repo	TRT290125T15	24-Eki-24	25-Eki-24	30,757,205.00	160,000,000.00
Ters Repo	TRT110232T15	24-Eki-24	25-Eki-24	51,084,240.00	140,000,000.00
Ters Repo	TRT080530T19	24-Eki-24	25-Eki-24	12,756,715.00	60,000,000.00
Ters Repo	TRT280628T18	24-Eki-24	25-Eki-24	1,806,465.00	12,000,000.00
Ters Repo	TRT080530T19	24-Eki-24	25-Eki-24	10,630,725.00	50,000,000.00
Ters Repo	TRT080530T19	24-Eki-24	25-Eki-24	10,205,495.00	48,000,000.00
Ters Repo	TRT210235T10	24-Eki-24	25-Eki-24	59,241,675.00	198,000,000.00
Ters Repo	TRT280628T18	24-Eki-24	25-Eki-24	301,085.00	2,000,000.00
Ters Repo	TRT230233T10	24-Eki-24	25-Eki-24	598,410.00	2,000,000.00
Ters Repo	TRT180625T13	24-Eki-24	25-Eki-24	39,933,570.00	200,000,000.00
Ters Repo	TRT060928T11	24-Eki-24	25-Eki-24	195,682,020.00	200,000,000.00
Ters Repo	TRT080530T19	24-Eki-24	25-Eki-24	42,522,665.00	200,000,000.00
Ters Repo	TRT051033T12	25-Eki-24	30-Eki-24	220,412,605.00	200,000,000.00
Ters Repo	TRT120128T11	25-Eki-24	30-Eki-24	1,375,340.00	10,000,000.00
Ters Repo	TRT190728T18	25-Eki-24	30-Eki-24	284,261,085.00	200,000,000.00
Ters Repo	TRT190728T18	25-Eki-24	30-Eki-24	14,213,035.00	10,000,000.00
Ters Repo	TRT120128T11	25-Eki-24	30-Eki-24	26,131,410.00	190,000,000.00
Ters Repo	TRT190728T18	25-Eki-24	30-Eki-24	270,047,660.00	190,000,000.00
Ters Repo	TRT040832T18	25-Eki-24	30-Eki-24	53,757,740.00	98,000,000.00
Ters Repo	TRT140126T11	25-Eki-24	30-Eki-24	24,392,380.00	200,000,000.00
Ters Repo	TRT140126T11	25-Eki-24	30-Eki-24	24,392,380.00	200,000,000.00
Ters Repo	TRT210235T10	25-Eki-24	30-Eki-24	60,112,275.00	200,000,000.00
Ters Repo	TRT210235T10	25-Eki-24	30-Eki-24	60,112,275.00	200,000,000.00
Ters Repo	TRT210235T10	25-Eki-24	30-Eki-24	60,112,195.00	200,000,000.00
Ters Repo	TRT061124T11	25-Eki-24	30-Eki-24	35,744,995.00	200,000,000.00
Ters Repo	TRT051033T12	25-Eki-24	30-Eki-24	110,206,305.00	100,000,000.00
Ters Repo	TRT051033T12	25-Eki-24	30-Eki-24	110,206,305.00	100,000,000.00
Ters Repo	TRT140229T17	25-Eki-24	30-Eki-24	48,909,510.00	55,000,000.00
Ters Repo	TRT180237T13	25-Eki-24	30-Eki-24	11,421,320.00	38,000,000.00
Ters Repo	TRT160425T17	25-Eki-24	30-Eki-24	11,717,935.00	107,000,000.00
Ters Repo	TRT061124T11	25-Eki-24	30-Eki-24	30,382,170.00	170,000,000.00
Ters Repo	TRT190728T18	25-Eki-24	30-Eki-24	42,637,600.00	30,000,000.00
Ters Repo	TRT140126T11	25-Eki-24	30-Eki-24	2,439,245.00	20,000,000.00
Ters Repo	TRT070727T13	25-Eki-24	30-Eki-24	21,973,570.00	180,000,000.00
Ters Repo	TRT290125T15	25-Eki-24	30-Eki-24	3,860,265.00	20,000,000.00
Ters Repo	TRT160425T17	25-Eki-24	30-Eki-24	11,170,350.00	102,000,000.00
Ters Repo	TRT051033T12	25-Eki-24	30-Eki-24	220,412,605.00	200,000,000.00
Ters Repo	TRT051033T12	25-Eki-24	30-Eki-24	220,412,605.00	200,000,000.00
Ters Repo	TRT120128T11	25-Eki-24	30-Eki-24	23,380,800.00	170,000,000.00
Ters Repo	TRT081128T15	25-Eki-24	30-Eki-24	28,046,795.00	30,000,000.00
Ters Repo	TRT061124T11	25-Eki-24	30-Eki-24	30,383,330.00	170,000,000.00

Ters Repo	TRT190728T18	25-Eki-24	30-Eki-24	42,637,600.00	30,000,000.00
Ters Repo	TRT020529T18	25-Eki-24	28-Eki-24	186,397,860.00	200,000,000.00
Ters Repo	TRT230233T10	25-Eki-24	28-Eki-24	59,952,920.00	200,000,000.00
Ters Repo	TRT160627T13	25-Eki-24	28-Eki-24	197,778,815.00	200,000,000.00
Ters Repo	TRT170528T12	25-Eki-24	28-Eki-24	172,859,200.00	180,000,000.00
Ters Repo	TRT280531T14	25-Eki-24	30-Eki-24	11,317,530.00	50,000,000.00
Ters Repo	TRT070727T13	25-Eki-24	30-Eki-24	18,311,210.00	150,000,000.00
Ters Repo	TRT150927T11	25-Eki-24	28-Eki-24	34,916,770.00	20,000,000.00
Ters Repo	TRT170528T12	25-Eki-24	28-Eki-24	172,859,200.00	180,000,000.00
Ters Repo	TRT120128T11	25-Eki-24	28-Eki-24	2,743,390.00	20,000,000.00
Ters Repo	TRT210235T10	25-Eki-24	28-Eki-24	35,971,520.00	120,000,000.00
Ters Repo	TRT210235T10	25-Eki-24	28-Eki-24	23,981,015.00	80,000,000.00
Ters Repo	TRT070727T13	25-Eki-24	28-Eki-24	24,350,180.00	200,000,000.00
Ters Repo	TRT280531T14	25-Eki-24	28-Eki-24	38,377,515.00	170,000,000.00
Ters Repo	TRT070727T13	25-Eki-24	28-Eki-24	3,652,530.00	30,000,000.00
Ters Repo	TRT070727T13	25-Eki-24	28-Eki-24	18,871,390.00	155,000,000.00
Ters Repo	TRT280531T14	25-Eki-24	28-Eki-24	10,158,755.00	45,000,000.00
Ters Repo	TRT280531T14	25-Eki-24	28-Eki-24	3,420,105.00	15,000,000.00
Ters Repo	TRT131032T13	25-Eki-24	28-Eki-24	414,323,255.00	185,000,000.00
Ters Repo	TRT120128T11	25-Eki-24	28-Eki-24	23,318,630.00	170,000,000.00
Ters Repo	TRT290125T15	25-Eki-24	28-Eki-24	5,775,000.00	30,000,000.00
Ters Repo	TRT120128T11	25-Eki-24	28-Eki-24	23,318,630.00	170,000,000.00
Ters Repo	TRT061124T11	25-Eki-24	28-Eki-24	5,347,510.00	30,000,000.00
Ters Repo	TRT070727T13	25-Eki-24	28-Eki-24	20,697,635.00	170,000,000.00
Ters Repo	TRT280628T18	25-Eki-24	28-Eki-24	4,524,120.00	30,000,000.00
Ters Repo	TRT280628T18	25-Eki-24	28-Eki-24	15,080,415.00	100,000,000.00
Ters Repo	TRT070727T13	25-Eki-24	28-Eki-24	12,175,080.00	100,000,000.00
Ters Repo	TRT280628T18	25-Eki-24	28-Eki-24	15,080,415.00	100,000,000.00
Ters Repo	TRT280628T18	25-Eki-24	28-Eki-24	15,080,415.00	100,000,000.00
Ters Repo	TRT280628T18	25-Eki-24	28-Eki-24	15,080,415.00	100,000,000.00
Ters Repo	TRT280628T18	25-Eki-24	28-Eki-24	15,080,415.00	100,000,000.00
Ters Repo	TRT280628T18	25-Eki-24	28-Eki-24	30,160,825.00	200,000,000.00
Ters Repo	TRT280628T18	25-Eki-24	28-Eki-24	3,016,085.00	20,000,000.00
Ters Repo	TRT280628T18	25-Eki-24	28-Eki-24	12,064,330.00	80,000,000.00
Ters Repo	TRT120128T11	28-Eki-24	30-Eki-24	5,738,475.00	42,000,000.00
Ters Repo	TRT080530T19	28-Eki-24	30-Eki-24	23,340,325.00	110,000,000.00
Ters Repo	TRT120133T14	28-Eki-24	30-Eki-24	53,696,805.00	90,000,000.00
Ters Repo	TRT070727T13	28-Eki-24	30-Eki-24	1,213,025.00	10,000,000.00
Ters Repo	TRT070727T13	28-Eki-24	30-Eki-24	23,047,350.00	190,000,000.00
Ters Repo	TRT070727T13	28-Eki-24	30-Eki-24	1,213,025.00	10,000,000.00
Ters Repo	TRT130928T12	28-Eki-24	30-Eki-24	178,513,785.00	158,000,000.00
Ters Repo	TRT120128T11	28-Eki-24	30-Eki-24	5,738,475.00	42,000,000.00
Ters Repo	TRT051033T12	28-Eki-24	30-Eki-24	174,344,985.00	158,000,000.00
Ters Repo	TRT280531T14	28-Eki-24	30-Eki-24	33,728,730.00	150,000,000.00
Ters Repo	TRT070727T13	28-Eki-24	30-Eki-24	5,458,570.00	45,000,000.00
Ters Repo	TRT070727T13	28-Eki-24	30-Eki-24	18,801,715.00	155,000,000.00
Ters Repo	TRT130733T17	28-Eki-24	30-Eki-24	158,520,110.00	110,000,000.00
Ters Repo	TRT080530T19	28-Eki-24	30-Eki-24	19,096,630.00	90,000,000.00
Ters Repo	TRT070727T13	28-Eki-24	30-Eki-24	23,047,350.00	190,000,000.00
Ters Repo	TRT080530T19	28-Eki-24	30-Eki-24	25,673,785.00	121,000,000.00
Ters Repo	TRT080530T19	28-Eki-24	30-Eki-24	16,762,225.00	79,000,000.00
Ters Repo	TRT120128T11	28-Eki-24	30-Eki-24	6,831,350.00	50,000,000.00
Ters Repo	TRT070727T13	28-Eki-24	30-Eki-24	11,644,975.00	96,000,000.00
Ters Repo	TRT070727T13	28-Eki-24	30-Eki-24	485,215.00	4,000,000.00
Ters Repo	TRT120128T11	28-Eki-24	30-Eki-24	6,831,510.00	50,000,000.00

Ters Repo	TRT290125T15	28-Eki-24	30-Eki-24	19,150,525.00	100,000,000.00
Ters Repo	TRT120128T11	28-Eki-24	30-Eki-24	13,662,870.00	100,000,000.00
Ters Repo	TRT170528T12	28-Eki-24	30-Eki-24	93,641,990.00	98,000,000.00
Ters Repo	TRT070727T13	28-Eki-24	30-Eki-24	12,130,125.00	100,000,000.00
Ters Repo	TRT170528T12	28-Eki-24	30-Eki-24	67,842,555.00	71,000,000.00
Ters Repo	TRT170528T12	28-Eki-24	30-Eki-24	123,263,230.00	129,000,000.00
Ters Repo	TRT140126T11	28-Eki-24	30-Eki-24	6,297,295.00	52,000,000.00
Ters Repo	TRT120128T11	28-Eki-24	30-Eki-24	15,711,760.00	115,000,000.00
Ters Repo	TRT140126T11	28-Eki-24	30-Eki-24	1,453,165.00	12,000,000.00
Ters Repo	TRT120128T11	28-Eki-24	30-Eki-24	6,831,350.00	50,000,000.00
Ters Repo	TRT051033T12	28-Eki-24	30-Eki-24	104,826,935.00	95,000,000.00
Ters Repo	TRT081128T15	28-Eki-24	30-Eki-24	4,672,295.00	5,000,000.00
Ters Repo	TRT280531T14	28-Eki-24	30-Eki-24	17,538,970.00	78,000,000.00
Ters Repo	TRT140126T11	28-Eki-24	30-Eki-24	14,774,765.00	122,000,000.00
Ters Repo	TRT290125T15	28-Eki-24	30-Eki-24	34,088,245.00	178,000,000.00
Ters Repo	TRT190728T34	28-Eki-24	30-Eki-24	14,342,595.00	22,000,000.00
Ters Repo	TRT140126T11	28-Eki-24	30-Eki-24	19,134,535.00	158,000,000.00
Ters Repo	TRT070727T13	28-Eki-24	30-Eki-24	5,094,665.00	42,000,000.00
Ters Repo	TRT120128T11	30-Eki-24	31-Eki-24	19,750,715.00	145,000,000.00
Ters Repo	TRT140229T17	30-Eki-24	31-Eki-24	48,488,730.00	55,000,000.00
Ters Repo	TRT131032T13	30-Eki-24	31-Eki-24	101,024,525.00	45,000,000.00
Ters Repo	TRT190728T34	30-Eki-24	31-Eki-24	100,732,460.00	155,000,000.00
Ters Repo	TRT280628T18	30-Eki-24	31-Eki-24	6,737,560.00	45,000,000.00
Ters Repo	TRT280628T18	30-Eki-24	31-Eki-24	23,207,140.00	155,000,000.00
Ters Repo	TRT120128T11	30-Eki-24	31-Eki-24	19,750,715.00	145,000,000.00
Ters Repo	TRT190728T18	30-Eki-24	31-Eki-24	78,030,710.00	55,000,000.00
Ters Repo	TRT190728T18	30-Eki-24	31-Eki-24	205,717,325.00	145,000,000.00
Ters Repo	TRT190728T18	30-Eki-24	31-Eki-24	78,030,710.00	55,000,000.00
Ters Repo	TRT280531T14	30-Eki-24	31-Eki-24	44,833,250.00	200,000,000.00
Ters Repo	TRT180625T13	30-Eki-24	31-Eki-24	25,436,770.00	128,000,000.00
Ters Repo	TRT190728T18	30-Eki-24	31-Eki-24	102,149,265.00	72,000,000.00
Ters Repo	TRT190728T18	30-Eki-24	31-Eki-24	167,411,295.00	118,000,000.00
Ters Repo	TRT290125T15	30-Eki-24	31-Eki-24	15,642,540.00	82,000,000.00
Ters Repo	TRT190728T18	30-Eki-24	31-Eki-24	141,874,015.00	100,000,000.00
Ters Repo	TRT190728T18	30-Eki-24	31-Eki-24	141,874,015.00	100,000,000.00
Ters Repo	TRT190728T18	30-Eki-24	31-Eki-24	283,748,030.00	200,000,000.00
Ters Repo	TRT180625T13	30-Eki-24	31-Eki-24	1,589,800.00	8,000,000.00
Ters Repo	TRT180625T13	30-Eki-24	31-Eki-24	38,155,155.00	192,000,000.00
Ters Repo	TRT110232T15	30-Eki-24	31-Eki-24	72,667,490.00	200,000,000.00
Ters Repo	TRT080530T19	30-Eki-24	31-Eki-24	28,135,850.00	133,000,000.00
Ters Repo	TRT080530T19	30-Eki-24	31-Eki-24	14,173,700.00	67,000,000.00
Ters Repo	TRT070727T13	30-Eki-24	31-Eki-24	22,133,640.00	183,000,000.00
Ters Repo	TRT070727T13	30-Eki-24	31-Eki-24	2,056,135.00	17,000,000.00
Ters Repo	TRT280628T18	30-Eki-24	31-Eki-24	27,399,370.00	183,000,000.00
Ters Repo	TRT280628T18	30-Eki-24	31-Eki-24	2,545,300.00	17,000,000.00
Ters Repo	TRT280628T18	30-Eki-24	31-Eki-24	27,399,370.00	183,000,000.00
Ters Repo	TRT081128T15	30-Eki-24	31-Eki-24	15,840,020.00	17,000,000.00
Ters Repo	TRT060928T11	30-Eki-24	31-Eki-24	181,427,580.00	183,000,000.00
Ters Repo	TRT070727T13	30-Eki-24	31-Eki-24	2,056,135.00	17,000,000.00
Ters Repo	TRT280628T18	30-Eki-24	31-Eki-24	8,534,235.00	57,000,000.00
Ters Repo	TRT070727T13	30-Eki-24	31-Eki-24	17,295,685.00	143,000,000.00
Ters Repo	TRT280628T18	30-Eki-24	31-Eki-24	2,695,020.00	18,000,000.00
Ters Repo	TRT070727T13	30-Eki-24	31-Eki-24	22,012,685.00	182,000,000.00
Ters Repo	TRT040832T18	30-Eki-24	31-Eki-24	108,643,175.00	200,000,000.00
Ters Repo	TRT280628T18	30-Eki-24	31-Eki-24	13,475,105.00	90,000,000.00

Ters Repo	TRT120128T11	30-Eki-24	31-Eki-24	14,983,285.00	110,000,000.00
Ters Repo	TRT120128T11	30-Eki-24	31-Eki-24	11,578,000.00	85,000,000.00
Ters Repo	TRT290125T15	30-Eki-24	31-Eki-24	21,937,705.00	115,000,000.00
Ters Repo	TRT081128T15	30-Eki-24	31-Eki-24	80,131,910.00	86,000,000.00
Ters Repo	TRT280531T14	30-Eki-24	31-Eki-24	25,554,940.00	114,000,000.00
Ters Repo	TRT070727T13	30-Eki-24	31-Eki-24	5,079,855.00	42,000,000.00
Ters Repo	TRT081128T15	30-Eki-24	31-Eki-24	147,219,090.00	158,000,000.00
Ters Repo	TRT180625T13	30-Eki-24	31-Eki-24	19,872,445.00	100,000,000.00
Ters Repo	TRT080530T19	30-Eki-24	31-Eki-24	21,154,755.00	100,000,000.00
Ters Repo	TRT180625T13	30-Eki-24	31-Eki-24	19,872,445.00	100,000,000.00
Ters Repo	TRT280531T14	30-Eki-24	31-Eki-24	5,660,185.00	25,000,000.00
Ters Repo	TRT280531T14	30-Eki-24	31-Eki-24	5,660,185.00	25,000,000.00
Ters Repo	TRT150927T11	30-Eki-24	31-Eki-24	87,303,020.00	50,000,000.00
Ters Repo	TRT150927T11	30-Eki-24	31-Eki-24	80,318,780.00	46,000,000.00
Ters Repo	TRT180625T13	30-Eki-24	31-Eki-24	19,872,445.00	100,000,000.00
Ters Repo	TRT230233T10	30-Eki-24	31-Eki-24	16,081,050.00	54,000,000.00
Ters Repo	TRT070727T13	30-Eki-24	31-Eki-24	16,207,135.00	134,000,000.00
Ters Repo	TRT081128T15	30-Eki-24	31-Eki-24	61,496,515.00	66,000,000.00
Ters Repo	TRT131032T13	30-Eki-24	31-Eki-24	300,828,080.00	134,000,000.00
Ters Repo	TRT070727T13	30-Eki-24	31-Eki-24	7,982,620.00	66,000,000.00
Ters Repo	TRT080530T19	30-Eki-24	31-Eki-24	11,635,130.00	55,000,000.00
Ters Repo	TRT180625T13	30-Eki-24	31-Eki-24	5,017,795.00	25,000,000.00
Ters Repo	TRT180625T13	30-Eki-24	31-Eki-24	5,017,795.00	25,000,000.00
Ters Repo	TRT061124T11	30-Eki-24	31-Eki-24	16,783,380.00	95,000,000.00
Ters Repo	TRT061124T11	30-Eki-24	31-Eki-24	11,483,370.00	65,000,000.00
Ters Repo	TRT061124T11	30-Eki-24	31-Eki-24	23,850,070.00	135,000,000.00
Ters Repo	TRT061124T11	30-Eki-24	31-Eki-24	11,483,370.00	65,000,000.00
Ters Repo	TRT061124T11	30-Eki-24	31-Eki-24	23,850,070.00	135,000,000.00
Ters Repo	TRT061124T11	30-Eki-24	31-Eki-24	9,540,030.00	54,000,000.00
Ters Repo	TRT060928T11	30-Eki-24	31-Eki-24	99,140,915.00	100,000,000.00
Ters Repo	TRT050630T11	30-Eki-24	31-Eki-24	157,397,615.00	155,000,000.00
Ters Repo	TRT160425T17	30-Eki-24	31-Eki-24	17,887,580.00	165,000,000.00
Ters Repo	TRT140229T17	30-Eki-24	31-Eki-24	30,856,465.00	35,000,000.00
Ters Repo	TRT061124T11	30-Eki-24	31-Eki-24	25,793,405.00	146,000,000.00
Ters Repo	TRT061124T11	30-Eki-24	31-Eki-24	5,300,015.00	30,000,000.00
Ters Repo	TRT050630T11	30-Eki-24	31-Eki-24	134,041,840.00	132,000,000.00
Ters Repo	TRT050630T11	30-Eki-24	31-Eki-24	69,051,860.00	68,000,000.00
Ters Repo	TRT050630T11	30-Eki-24	31-Eki-24	134,041,840.00	132,000,000.00
Ters Repo	TRT060928T11	30-Eki-24	31-Eki-24	153,668,420.00	155,000,000.00
Ters Repo	TRT060928T11	30-Eki-24	31-Eki-24	44,613,415.00	45,000,000.00
Ters Repo	TRT060928T11	30-Eki-24	31-Eki-24	44,613,415.00	45,000,000.00
Ters Repo	TRT050630T11	30-Eki-24	31-Eki-24	69,051,860.00	68,000,000.00
Ters Repo	TRT050630T11	30-Eki-24	31-Eki-24	32,494,995.00	32,000,000.00
Ters Repo	TRT050630T11	30-Eki-24	31-Eki-24	69,051,860.00	68,000,000.00
Ters Repo	TRT050630T11	31-Eki-24	01-Kas-24	195,728,935.00	193,000,000.00
Ters Repo	TRT040832T18	31-Eki-24	01-Kas-24	52,102,710.00	96,000,000.00
Ters Repo	TRT190728T18	31-Eki-24	01-Kas-24	187,504,595.00	131,000,000.00
Ters Repo	TRT070727T13	31-Eki-24	01-Kas-24	8,338,915.00	69,000,000.00
Ters Repo	TRT190728T18	31-Eki-24	01-Kas-24	5,725,335.00	4,000,000.00
Ters Repo	TRT061124T11	31-Eki-24	01-Kas-24	18,879,755.00	107,000,000.00
Ters Repo	TRT120133T14	31-Eki-24	01-Kas-24	55,269,620.00	93,000,000.00
Ters Repo	TRT110232T15	31-Eki-24	01-Kas-24	36,265,655.00	100,000,000.00
Ters Repo	TRT131032T13	31-Eki-24	01-Kas-24	210,059,955.00	93,000,000.00
Ters Repo	TRT140126T11	31-Eki-24	01-Kas-24	12,901,375.00	107,000,000.00
Ters Repo	TRT150927T11	31-Eki-24	01-Kas-24	12,289,935.00	7,000,000.00

Ters Repo	TRT180625T13	31-Eki-24	01-Kas-24	27,843,410.00	140,000,000.00
Ters Repo	TRT170528T12	31-Eki-24	01-Kas-24	45,639,495.00	48,000,000.00
Ters Repo	TRT170528T12	31-Eki-24	01-Kas-24	144,525,055.00	152,000,000.00
Ters Repo	TRT170528T12	31-Eki-24	01-Kas-24	36,131,265.00	38,000,000.00
Ters Repo	TRT170528T12	31-Eki-24	01-Kas-24	154,033,280.00	162,000,000.00
Ters Repo	TRT280531T14	31-Eki-24	01-Kas-24	28,668,185.00	128,000,000.00
Ters Repo	TRT180625T13	31-Eki-24	01-Kas-24	14,319,470.00	72,000,000.00
Ters Repo	TRT280531T14	31-Eki-24	01-Kas-24	28,444,215.00	127,000,000.00
Ters Repo	TRT180625T13	31-Eki-24	01-Kas-24	14,518,350.00	73,000,000.00
Ters Repo	TRT210235T10	31-Eki-24	01-Kas-24	8,034,235.00	27,000,000.00
Ters Repo	TRT180625T13	31-Eki-24	01-Kas-24	34,406,495.00	173,000,000.00
Ters Repo	TRT180625T13	31-Eki-24	01-Kas-24	39,577,415.00	199,000,000.00
Ters Repo	TRT190728T18	31-Eki-24	01-Kas-24	1,431,335.00	1,000,000.00
Ters Repo	TRT280628T18	31-Eki-24	01-Kas-24	4,038,875.00	27,000,000.00
Ters Repo	TRT290125T15	31-Eki-24	01-Kas-24	32,959,650.00	173,000,000.00
Ters Repo	TRT280628T18	31-Eki-24	01-Kas-24	3,590,110.00	24,000,000.00
Ters Repo	TRT070727T13	31-Eki-24	01-Kas-24	21,270,220.00	176,000,000.00
Ters Repo	TRT180625T13	31-Eki-24	01-Kas-24	25,854,570.00	130,000,000.00
Ters Repo	TRT190728T34	31-Eki-24	01-Kas-24	45,450,940.00	70,000,000.00
Ters Repo	TRT060928T11	31-Eki-24	01-Kas-24	179,028,120.00	181,000,000.00
Ters Repo	TRT190728T18	31-Eki-24	01-Kas-24	27,195,305.00	19,000,000.00
Ters Repo	TRT190728T18	31-Eki-24	01-Kas-24	184,641,780.00	129,000,000.00
Ters Repo	TRT190728T18	31-Eki-24	01-Kas-24	101,624,545.00	71,000,000.00
Ters Repo	TRT190728T18	31-Eki-24	01-Kas-24	176,053,790.00	123,000,000.00
Ters Repo	TRT190728T18	31-Eki-24	01-Kas-24	110,212,535.00	77,000,000.00
Ters Repo	TRT110232T15	31-Eki-24	01-Kas-24	40,980,190.00	113,000,000.00
Ters Repo	TRT230233T10	31-Eki-24	01-Kas-24	25,888,110.00	87,000,000.00
Ters Repo	TRT080530T19	31-Eki-24	01-Kas-24	4,861,545.00	23,000,000.00
Ters Repo	TRT060928T11	31-Eki-24	01-Kas-24	175,071,695.00	177,000,000.00
Ters Repo	TRT080530T19	31-Eki-24	01-Kas-24	19,657,530.00	93,000,000.00
Ters Repo	TRT190728T34	31-Eki-24	01-Kas-24	69,475,100.00	107,000,000.00
Ters Repo	TRT080530T19	31-Eki-24	01-Kas-24	28,112,380.00	133,000,000.00
Ters Repo	TRT290125T15	31-Eki-24	01-Kas-24	12,764,740.00	67,000,000.00
Ters Repo	TRT130733T17	31-Eki-24	01-Kas-24	187,680,080.00	130,000,000.00
Ters Repo	TRT070727T13	31-Eki-24	01-Kas-24	8,459,760.00	70,000,000.00
Ters Repo	TRT081128T15	31-Eki-24	01-Kas-24	91,945,955.00	98,000,000.00
Ters Repo	TRT080530T19	31-Eki-24	01-Kas-24	21,137,280.00	100,000,000.00
Ters Repo	TRT210235T10	31-Eki-24	01-Kas-24	595,135.00	2,000,000.00
Ters Repo	TRT180237T13	31-Eki-24	01-Kas-24	23,210,195.00	78,000,000.00
Ters Repo	TRT070727T13	31-Eki-24	01-Kas-24	14,744,265.00	122,000,000.00
Ters Repo	TRT230233T10	31-Eki-24	01-Kas-24	23,805,365.00	80,000,000.00
Ters Repo	TRT081128T15	31-Eki-24	01-Kas-24	112,587,040.00	120,000,000.00
Ters Repo	TRT081128T15	31-Eki-24	01-Kas-24	93,822,535.00	100,000,000.00
Ters Repo	TRT230233T10	31-Eki-24	01-Kas-24	29,756,650.00	100,000,000.00
Ters Repo	TRT081128T15	31-Eki-24	01-Kas-24	177,324,585.00	189,000,000.00
Ters Repo	TRT081128T15	31-Eki-24	01-Kas-24	10,320,480.00	11,000,000.00
Ters Repo	TRT230233T10	31-Eki-24	01-Kas-24	59,513,325.00	200,000,000.00
Ters Repo	TRT280628T18	31-Eki-24	01-Kas-24	27,374,830.00	183,000,000.00
Ters Repo	TRT140126T11	31-Eki-24	01-Kas-24	844,025.00	7,000,000.00
Ters Repo	TRT140126T11	31-Eki-24	01-Kas-24	10,851,710.00	90,000,000.00
Ters Repo	TRT140126T11	31-Eki-24	01-Kas-24	13,263,200.00	110,000,000.00
Ters Repo	TRT180226T16	31-Eki-24	01-Kas-24	159,002,480.00	159,000,000.00
Ters Repo	TRT120128T11	31-Eki-24	01-Kas-24	5,579,885.00	41,000,000.00
Ters Repo	TRT120128T11	31-Eki-24	01-Kas-24	19,189,355.00	141,000,000.00
Ters Repo	TRT290125T15	31-Eki-24	01-Kas-24	11,240,650.00	59,000,000.00

Ters Repo	TRT051033T12		31-Eki-24	01-Kas-24	216,809,080.00	196,000,000.00
Ters Repo	TRT050630T11		31-Eki-24	01-Kas-24	4,056,630.00	4,000,000.00
Ters Repo	TRT050630T11		31-Eki-24	01-Kas-24	97,359,075.00	96,000,000.00
Ters Repo	TRT130928T12		31-Eki-24	01-Kas-24	116,897,210.00	104,000,000.00
Ters Repo	TRT081128T15		31-Eki-24	01-Kas-24	90,070,395.00	96,000,000.00
Ters Repo	TRT120128T11		31-Eki-24	01-Kas-24	6,804,700.00	50,000,000.00
Ters Repo	TRT070727T13		31-Eki-24	01-Kas-24	18,128,050.00	150,000,000.00
Ters Repo	TRT140229T17		31-Eki-24	01-Kas-24	57,198,265.00	65,000,000.00
Ters Repo	TRT110232T15		31-Eki-24	01-Kas-24	49,007,495.00	135,000,000.00
Ters Repo	TRT180625T13		31-Eki-24	01-Kas-24	11,932,890.00	60,000,000.00
Ters Repo	TRT180625T13		31-Eki-24	01-Kas-24	20,684,040.00	104,000,000.00
TOPLAM:					87,202,401,790.00	180,679,000,000.00
Finansman Bonosu	TRFDNFK22518	Deniz Finansal Kiralama A.Ş.	09-Eki-24	09-Eki-24	2,000,000.00	2,000,000.00
TOPLAM:					2,000,000.00	2,000,000.00
Özel Sektör Tahvili	TRSHDAKK2519	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	16-Eki-24	16-Eki-24	5,000,000.00	5,000,000.00
TOPLAM:					5,000,000.00	5,000,000.00