

RPP OCAK 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	: RPP-ROTA PORTFÖY PARA PİYASASI (TL) FONU
B. KURUCUNUN UNVANI	: 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	: 12,778,071,188.83
F. KATILMA PAYI SAYISI	: 4,817,117,569.00
G. FONUN KURULUŞ TARİHİ	: 25.04.2022
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 2.652638
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 2.540578
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 4.41%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 4.41%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 63.20%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 9.80%
Özel Sektör Tahvili	: 6.46%
Finansman Bonosu	: 1.46%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvil Repo	: 62.42%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 0.35%
Kira Sertifikaları	: 0.00%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.24%
Kıymetli Madenler	: 0.00%
VİOP	: 0.00%
VİOP Nakit Teminat İşlemleri	: 0.00%
Yabancı Sabit Getiriler	: 0.00%
Euro Bond (Euro Tahvil Türk)	: 0.00%
Opsiyon	: 0.00%
SWAP	: 0.00%
Yabancı Hisse Senetleri	: 0.00%
Vadeli Mevduat TL	: 19.27%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 54.70%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.15%
Takasbank Para Piyasası	: 0.25%
Repo	: 65.09%

I. PORTFÖYÜN ORTALAMA VADESİ : 204.74

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 26,188,054,152.77

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 17,937,305,239.43

3- FON PORTFÖY DEĞERİ TABLOSU

İhracçı	Nominal Değeri	Raviv Değeri	%
<u>A) HİSSE SENETLERİ</u>			
<u>B) VARANTLAR</u>			
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>			
TRT061228T16 Hazine ve Maliye Bakanlığı	1,450,099,662.00	1,591,651,804.65	12.45%
TOPLAM:	1,450,099,662.00	1,591,651,804.65	
<u>D) BANKA BONOLARI</u>			
<u>E) FİNANSMAN BONOLARI</u>			
TRFCGDF12619 Çağdaş Faktoring A.Ş.	7,200,000.00	7,427,906.56	0.06%
TRFDGTR32517 Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	30,000,000.00	32,281,933.83	0.25%
TRFDNFK22518 Deniz Finansal Kiralama A.Ş.	2,000,000.00	2,317,260.42	0.02%
TRFEKOF32513 Eko Faktoring A.Ş.	15,000,000.00	15,859,681.55	0.12%
TRFERTT52516 Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	21,500,000.00	19,038,494.86	0.15%
TRFISFN62516 İş Finansal Kiralama A.Ş.	10,000,000.00	10,839,413.79	0.08%
TRFISGY42521 İş Yatırım Menkul Değerler A.Ş.	25,000,000.00	25,419,448.78	0.20%
TRFMRKA72516 MARKA MAĞAZACILIK A.Ş.	9,800,000.00	8,214,964.16	0.06%
TRFMSYN72518 MİSYON YATIRIM BANKASI A.Ş.	20,000,000.00	20,113,785.00	0.16%
TRFPNST32523 PINAR SUT MAMULLERİ SANAYİ A.Ş.	2,000,000.00	2,427,709.89	0.02%
TRFPNST72511 PINAR SUT MAMULLERİ SANAYİ A.Ş.	25,000,000.00	25,771,795.35	0.20%
TRFPTUN22512 PINAR SUT MAMULLERİ SANAYİ A.Ş.	5,000,000.00	6,123,592.78	0.05%
TRFPTUN62518 PINAR ENTEGRE ET VE UN SANAYİ	10,000,000.00	10,233,613.03	0.08%
TRFTAMF12617 Tam Finans Faktoring A.Ş.	17,500,000.00	17,909,954.63	0.14%
TRFTAMF72512 Tam Finans Faktoring A.Ş.	17,500,000.00	17,906,023.26	0.14%
TRFULFK32515 Ulusal Faktoring	10,000,000.00	10,688,143.65	0.08%
TRFVEST62519 VESTEL BEYAZ EŞYA SAN.TIC.A.Ş.	11,650,000.00	12,214,714.64	0.10%
TRFVSTL52515 VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25,000,000.00	27,252,231.10	0.21%
TOPLAM:	264,150,000.00	272,040,667.28	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>			
TRSAFK32611 Ak Finansal Kiralama A.Ş.	150,000,000.00	162,369,337.35	1.27%

TRSDVYS32616	Dünya Varlık Yönetim A.Ş.	34,400,000.00	37,370,806.64	0.29%
TRSHDAK22514	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	9,000,000.00	10,147,968.77	0.08%
TRSHDAK62510	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	5,000,000.00	5,460,281.96	0.04%
TRSHDAKA2511	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	9,000,000.00	9,638,450.52	0.08%
TRSHDAK2519	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	5,000,000.00	5,059,071.04	0.04%
TRSKORT82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	50,000,000.00	50,856,000.00	0.40%
TRSKORTA2515	KORTEKS MEN. SAN. VE TİC. A.Ş	10,000,000.00	10,850,929.40	0.08%
TRSLDFK42513	LİDER FAKTORİNG	2,500,000.00	2,603,751.70	0.02%
TRSOAPAS92619	Opet Petrolcülük A.Ş.	13,440,000.00	14,346,236.31	0.11%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	236,550,000.00	261,915,488.08	2.05%
TRSSISE32621	ŞİŞE CAM	89,430,000.00	93,947,794.07	0.73%
TRSSRTN32613	Sarten Ambalaj Sanayi Ve Ticaret A.Ş.	38,000,000.00	41,140,852.00	0.32%
TOPLAM:		652,320,000.00	705,706,967.83	

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSİ SENETLER

İ) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

TRPFB1F32527	Fibabanka A.Ş.	40,100,000.00	38,233,159.86	0.30%
TRPFBA122528	Fibabanka A.Ş.	18,890,000.00	18,464,609.44	0.14%
TOPLAM:		58,990,000.00	56,697,769.30	

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 ENDEKSİ TAHVİLLER

T) REPO / TERS REPO

TERS REPO - TRT210427T18	Hazine ve Maliye Bakanlığı	200731506.9	200731506.8	0.01569643
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	81295927.4	81295927.4	0.00635703
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	170621780.8	170621780.8	0.01334196
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	114417146.3	114417146.3	0.00894698
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	116424464.7	116424464.7	0.00910394
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	55201073.97	55201073.97	0.00431651
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	55201073.97	55201073.97	0.00431651
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	84307370.96	84307370.96	0.00659251
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	43157344.66	43157344.66	0.00337474
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	57208292.05	57208292.05	0.00447347
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	132482794.5	132482794.5	0.01035964
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	132483011.5	132483011.5	0.01035966
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	92336341.92	92336341.92	0.00722034
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	100365424.7	100365424.7	0.00784819
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	100365753.4	100365753.4	0.00784821
TERS REPO - TRT160228T16	Hazine ve Maliye Bakanlığı	85310890.41	85310890.41	0.00667098
TERS REPO - TRT131027T10	Hazine ve Maliye Bakanlığı	143522557.3	143522557.3	0.01122291
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	157574491	157574491	0.01232172
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	158578150.1	158578150.1	0.0124002
TERS REPO - TKFEN	TEKFEN HOLDİNG A.Ş	953786.99	953786.9863	7.4583E-05
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	119434757.5	119434757.5	0.00933934
TERS REPO - TRT210427T18	Hazine ve Maliye Bakanlığı	30109726.03	30109726.03	0.00235446
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	80292208.22	80292208.22	0.00627854
TERS REPO - TRT160431T19	Hazine ve Maliye Bakanlığı	155567172.6	155567172.6	0.01216475
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	81295993.97	81295993.97	0.00635703
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	95347465.75	95347465.75	0.00745558
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	95347465.75	95347465.75	0.00745558
TERS REPO - TRT160431T19	Hazine ve Maliye Bakanlığı	175640356.2	175640356.2	0.0137344
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	143522557.3	143522557.3	0.01122291
TERS REPO - TRT160228T16	Hazine ve Maliye Bakanlığı	115420616.4	115420616.4	0.00902545
TERS REPO - TRT160228T16	Hazine ve Maliye Bakanlığı	115420616.4	115420616.4	0.00902545
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	145530104.1	145530104.1	0.01137989
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	95347465.75	95347465.75	0.00745558
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	95347465.75	95347465.75	0.00745558
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	170621780.8	170621780.8	0.01334196
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	105384041.1	105384041.1	0.00824062
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	105384041.1	105384041.1	0.00824062
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100365424.7	100365424.7	0.00784819
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100365753.4	100365753.4	0.00784821
TERS REPO - VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O	5294586.3	5294586.3	0.00041402

TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	105384041.1	105384041.1	0.00824062
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	78285287.67	78285287.67	0.00612161
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	78285287.67	78285287.67	0.00612161
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	170621780.8	170621780.8	0.01334196
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	122446219.2	122446219.2	0.00957482
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	120438312.3	120438312.3	0.00941781
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	119434757.5	119434757.5	0.00933934
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	200732000	200732000	0.01569647
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	96350965.48	96350965.48	0.00753427
TERS REPO - TRT160228T16	Hazine ve Maliye Bakanlığı	170621641.1	170621641.1	0.01334195
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	132482794.5	132482794.5	0.01035964
TERS REPO - ISCTR	İŞ BANKASI C	4358471.23	4358471.23	0.00034082
TERS REPO - EKGYO	EMLAK KONUT GYO A.Ş.	4499391.78	4499391.78	0.00035184
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	145530104.1	145530104.1	0.01137989
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	145530104.1	145530104.1	0.01137989
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	178651041.1	178651041.1	0.01396982
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	178651041.1	178651041.1	0.01396982
TERS REPO - TRT120133T14	Hazine ve Maliye Bakanlığı	55201073.97	55201073.97	0.00431651
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	119434464.1	119434464.1	0.00933931
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	30109726.03	30109726.03	0.00235446
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	30109726.03	30109726.03	0.00235446
TERS REPO - TRT020529T18	Hazine ve Maliye Bakanlığı	4014623.56	4014623.562	0.00031393
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	57208292.05	57208292.05	0.00447347
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	30109726.03	30109726.03	0.00235446
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	42153685.48	42153685.48	0.00329626
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	43157344.66	43157344.66	0.00337474
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	22080465.75	22080465.75	0.00172661
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	85310890.41	85310890.41	0.00667098
TERS REPO - TRT210427T18	Hazine ve Maliye Bakanlığı	45164663.01	45164663.01	0.0035317
TERS REPO - TRT160431T19	Hazine ve Maliye Bakanlığı	81295860.82	81295860.82	0.00635702
TERS REPO - TRT120133T14	Hazine ve Maliye Bakanlığı	43157132.6	43157132.6	0.00337472
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	200730027.4	200730027.4	0.01569631
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	43157132.6	43157132.6	0.00337472
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	57208292.05	57208292.05	0.00447347
TERS REPO - TRT160431T19	Hazine ve Maliye Bakanlığı	22080465.75	22080465.75	0.00172661
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	22080465.75	22080465.75	0.00172661
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	30109726.03	30109726.03	0.00235446
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	68248824.11	68248824.11	0.00533679
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	68248712.33	68248712.33	0.00533679
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	108394836.2	108394836.2	0.00847606
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	25091479.45	25091479.45	0.00196206
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	55201073.97	55201073.97	0.00431651
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	57208292.05	57208292.05	0.00447347
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	57208292.05	57208292.05	0.00447347
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	70256027.4	70256027.4	0.00549375
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	86314689.32	86314689.32	0.00674947
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	132482794.5	132482794.5	0.01035964
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	45164515.07	45164515.07	0.00353169
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	68248712.33	68248712.33	0.00533679
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	68248712.33	68248712.33	0.00533679
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	143522557.3	143522557.3	0.01122291
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	97354940.27	97354940.27	0.00761278
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	5018287.67	5018287.671	0.00039241
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	70256027.4	70256027.4	0.00549375
TERS REPO - TRT280628T18				
TOPLAM:		8,586,334,307.36	8,586,334,307.26	
UI PARA PİYASASI				
BPP-03.02.2025	TPP	28635052.93	28635052.93	0.00223915
TOPLAM:		28,635,052.93	28,635,052.93	
VI MEVDUAT				
Vadeli Mevduat TL - T.C. ZİRAAT BANKASI A.Ş. - 24.02.2025	T.C. ZİRAAT BANKASI A.Ş.	150000000	152373672.6	0.01191503
Vadeli Mevduat TL - AKBANK T.A.Ş. - 21.02.2025	AKBANK T.A.Ş.	208767123.3	212390072.5	0.01660808
Vadeli Mevduat TL - AKBANK T.A.Ş. - 17.02.2025	AKBANK T.A.Ş.	280000000	285946959.4	0.02235995
Vadeli Mevduat TL - TÜRKiYE HALK BANKASI A.Ş.	TÜRKiYE HALK BANKASI A.Ş.	313137210.9	318089473	0.02487337

TÜRKİYE HALK BANKASI

A.S.-25.02.2025

Vadeli Mevduat TL -

TÜRKİYE VAKIFLAR

BANKASI T.A.O.-

27.03.2025

TOPLAM:

TÜRKİYE VAKIFLAR BANKASI T.A.O.

550000000

578489409

0.04523563

1,501,904,334.19

1,547,289,586.55

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	12,788,356,155.79	100.08%
B. HAZIR DEĞERLER	57,808.91	0.00%
C. ALACAKLAR	128,400.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	10,471,175.87	-0.08%
FON TOPLAM DEĞERİ	12,778,071,188.83	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370042 BPP Geliri BSMV Gideri	10,829.61
370006 Saklama Giderleri	94,582.08
370021 Ödenen SPK Kayda Alma Ücreti	198,981.08
370005 Vergi, Resim ve Harçlar	443.70
370002 Denetim Ücreti	1,771.25
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	960.00
370032 O/N RRP Tahvil Borsa Payı	86,256.53
370015 Takasbank Para Piyasası Komisyonu	10,074.27
370001 Fon Yönetim Ücreti	9,527,719.95
370045 Fon Saklama Ücreti	625,070.76
370031 SGMK Tahvil Borsa Payı	540,562.02
370098 Kusurata farkları	0.92
TOPLAM:	11,097,252.17

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

Açıklama

Nominal

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

7- İTFAALAR

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRSKORT12511	23-Oca-25	29,950,000.00
TRSKORT12537	23-Oca-25	23,000,000.00
TRFRKA12512	03-Oca-25	190,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracat</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	02-Oca-25	03-Oca-25	25,860,000.00	25,892,661.53
Takasbank Para Piyasası	TRY	02-Oca-25	03-Oca-25	4,217,000.00	4,222,320.35
Takasbank Para Piyasası	TRY	02-Oca-25	03-Oca-25	5,493,000.00	5,499,930.21
Takasbank Para Piyasası	TRY	03-Oca-25	06-Oca-25	1,581,000.00	1,587,159.40
Takasbank Para Piyasası	TRY	03-Oca-25	06-Oca-25	26,969,000.00	27,073,957.44
Takasbank Para Piyasası	TRY	06-Oca-25	07-Oca-25	2,140,000.00	2,142,708.71
Takasbank Para Piyasası	TRY	06-Oca-25	07-Oca-25	10,000,000.00	10,012,657.53
Takasbank Para Piyasası	TRY	06-Oca-25	07-Oca-25	11,460,000.00	11,474,489.84
Takasbank Para Piyasası	TRY	07-Oca-25	08-Oca-25	28,940,000.00	28,977,384.14
Takasbank Para Piyasası	TRY	08-Oca-25	09-Oca-25	15,000,000.00	15,019,027.40
Takasbank Para Piyasası	TRY	08-Oca-25	09-Oca-25	8,350,000.00	8,360,591.92
Takasbank Para Piyasası	TRY	09-Oca-25	10-Oca-25	21,080,000.00	21,106,710.96
Takasbank Para Piyasası	TRY	10-Oca-25	13-Oca-25	640,000.00	642,482.85
Takasbank Para Piyasası	TRY	10-Oca-25	13-Oca-25	16,000,000.00	16,062,071.23
Takasbank Para Piyasası	TRY	10-Oca-25	13-Oca-25	10,530,000.00	10,570,850.63
Takasbank Para Piyasası	TRY	13-Oca-25	14-Oca-25	22,905,000.00	22,934,023.46
Takasbank Para Piyasası	TRY	13-Oca-25	14-Oca-25	5,835,000.00	5,842,385.67
Takasbank Para Piyasası	TRY	14-Oca-25	15-Oca-25	14,611,000.00	14,629,874.21
Takasbank Para Piyasası	TRY	14-Oca-25	15-Oca-25	12,669,000.00	12,685,348.22
Takasbank Para Piyasası	TRY	15-Oca-25	16-Oca-25	20,900,000.00	20,927,341.78
Takasbank Para Piyasası	TRY	16-Oca-25	17-Oca-25	14,260,000.00	14,278,147.32
Takasbank Para Piyasası	TRY	16-Oca-25	17-Oca-25	10,420,000.00	10,433,203.42
Takasbank Para Piyasası	TRY	17-Oca-25	20-Oca-25	23,870,000.00	23,960,640.60
Takasbank Para Piyasası	TRY	20-Oca-25	21-Oca-25	28,470,000.00	28,506,777.00
Takasbank Para Piyasası	TRY	21-Oca-25	22-Oca-25	21,750,000.00	21,777,917.47
Takasbank Para Piyasası	TRY	22-Oca-25	23-Oca-25	18,170,000.00	18,193,720.56
Takasbank Para Piyasası	TRY	22-Oca-25	23-Oca-25	15,070,000.00	15,089,652.93
Takasbank Para Piyasası	TRY	23-Oca-25	24-Oca-25	5,000,000.00	5,006,328.77
Takasbank Para Piyasası	TRY	23-Oca-25	24-Oca-25	20,190,000.00	20,215,527.90
Takasbank Para Piyasası	TRY	24-Oca-25	27-Oca-25	5,584,000.00	5,604,354.83
Takasbank Para Piyasası	TRY	24-Oca-25	27-Oca-25	29,986,000.00	30,095,305.13
Takasbank Para Piyasası	TRY	27-Oca-25	28-Oca-25	25,810,000.00	25,841,679.12
Takasbank Para Piyasası	TRY	28-Oca-25	29-Oca-25	27,950,000.00	27,983,731.44
Takasbank Para Piyasası	TRY	29-Oca-25	30-Oca-25	20,590,000.00	20,614,990.05
Takasbank Para Piyasası	TRY	30-Oca-25	31-Oca-25	13,143,000.00	13,159,041.66
Takasbank Para Piyasası	TRY	30-Oca-25	31-Oca-25	259,000.00	259,315.77
Takasbank Para Piyasası	TRY	30-Oca-25	31-Oca-25	8,000,000.00	8,009,753.42
Takasbank Para Piyasası	TRY	30-Oca-25	31-Oca-25	8,228,000.00	8,227,996.69
Takasbank Para Piyasası	TRY	31-Oca-25	03-Şub-25	28,530,000.00	28,635,052.93
TOPLAM:				590,450,000.00	591,557,114.49
Devlet Tahvilii	TRT061228T16	Hazine ve Maliye Bakanlığı	23-Oca-25	20,000,000.00	21,348,791.21
Devlet Tahvilii	TRT061228T16	Hazine ve Maliye Bakanlığı	23-Oca-25	20,000,000.00	21,348,791.21
Devlet Tahvilii	TRT061228T16	Hazine ve Maliye Bakanlığı	23-Oca-25	20,000,000.00	21,348,791.21
Devlet Tahvilii	TRT061228T16	Hazine ve Maliye Bakanlığı	23-Oca-25	20,000,000.00	21,348,791.21
Devlet Tahvilii	TRT061228T16	Hazine ve Maliye Bakanlığı	23-Oca-25	20,000,000.00	21,348,791.21
Devlet Tahvilii	TRT061228T16	Hazine ve Maliye Bakanlığı	23-Oca-25	20,000,000.00	21,348,791.21
Devlet Tahvilii	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Oca-25	10,000,000.00	10,694,395.60
Devlet Tahvilii	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Oca-25	30,000,000.00	32,083,186.81
Devlet Tahvilii	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Oca-25	15,000,000.00	16,041,593.41
Devlet Tahvilii	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Oca-25	1,000,000.00	1,068,439.56
Devlet Tahvilii	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Oca-25	9,000,000.00	9,615,956.04
Devlet Tahvilii	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Oca-25	3,000,000.00	3,205,318.68
Devlet Tahvilii	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Oca-25	12,000,000.00	12,821,274.73
Devlet Tahvilii	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Oca-25	15,000,000.00	16,026,593.41
Devlet Tahvilii	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Oca-25	2,000,000.00	2,136,879.12
Devlet Tahvilii	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Oca-25	13,000,000.00	13,889,714.29
Devlet Tahvilii	TRT061228T16	Hazine ve Maliye Bakanlığı	27-Oca-25	25,000,000.00	26,889,010.99
Devlet Tahvilii	TRT061228T16	Hazine ve Maliye Bakanlığı	27-Oca-25	50,000,000.00	53,728,021.98
Devlet Tahvilii	TRT061228T16	Hazine ve Maliye Bakanlığı	28-Oca-25	12,000,000.00	12,987,692.31
Devlet Tahvilii	TRT061228T16	Hazine ve Maliye Bakanlığı	28-Oca-25	10,000,000.00	10,818,076.92
Devlet Tahvilii	TRT061228T16	Hazine ve Maliye Bakanlığı	29-Oca-25	20,000,000.00	21,843,626.37
TOPLAM:				347,000,000.00	371,942,527.48

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracat</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	17-Oca-25	17-Şub-25	280,000,000.00	290,939,178.08
Mevduat	TRY Mevduat	20-Oca-25	21-Şub-25	208,767,123.29	217,140,686.81
Mevduat	TRY Mevduat	21-Oca-25	24-Şub-25	150,000,000.00	156,287,671.20
Mevduat	TRY Mevduat	21-Oca-25	25-Şub-25	313,137,210.90	326,649,296.00
TOPLAM:				951,904,334.19	991,016,832.09
Ters Repo	TRT120826T16	02-Oca-25	03-Oca-25	91,859,320.00	100,000,000.00
Ters Repo	TRT050527T17	02-Oca-25	03-Oca-25	102,161,720.00	100,000,000.00
Ters Repo	TRT120826T16	02-Oca-25	03-Oca-25	91,859,320.00	100,000,000.00
Ters Repo	TRT120826T16	02-Oca-25	03-Oca-25	91,859,320.00	100,000,000.00
Ters Repo	TRT120826T16	02-Oca-25	03-Oca-25	91,859,320.00	100,000,000.00
Ters Repo	TRT050527T17	02-Oca-25	03-Oca-25	102,161,720.00	100,000,000.00
Ters Repo	TRT190728T34	02-Oca-25	03-Oca-25	89,379,770.00	142,000,000.00
Ters Repo	TRT190728T34	02-Oca-25	03-Oca-25	36,507,230.00	58,000,000.00

Ters Repo	TRT280628T18	02-Oca-25	03-Oca-25	20,207,185.00	142,000,000.00
Ters Repo	TRT190728T34	02-Oca-25	03-Oca-25	22,659,660.00	36,000,000.00
Ters Repo	TRT190728T34	02-Oca-25	03-Oca-25	103,227,340.00	164,000,000.00
Ters Repo	TRT190728T34	02-Oca-25	03-Oca-25	22,659,660.00	36,000,000.00
Ters Repo	TRT051033T12	02-Oca-25	03-Oca-25	161,813,550.00	158,000,000.00
Ters Repo	TRT190728T34	02-Oca-25	03-Oca-25	26,436,270.00	42,000,000.00
Ters Repo	TRT051033T12	02-Oca-25	03-Oca-25	161,813,550.00	158,000,000.00
Ters Repo	TRT190728T34	02-Oca-25	03-Oca-25	629,440.00	1,000,000.00
Ters Repo	TRT190728T34	02-Oca-25	03-Oca-25	114,557,325.00	182,000,000.00
Ters Repo	TRT190728T34	02-Oca-25	03-Oca-25	11,329,850.00	18,000,000.00
Ters Repo	TRT190728T34	02-Oca-25	03-Oca-25	36,507,230.00	58,000,000.00
Ters Repo	TRT190728T34	02-Oca-25	03-Oca-25	22,659,660.00	36,000,000.00
Ters Repo	TRT190728T34	02-Oca-25	03-Oca-25	103,227,340.00	164,000,000.00
Ters Repo	TRT280531T14	02-Oca-25	03-Oca-25	21,308,935.00	100,000,000.00
Ters Repo	TRT080530T19	02-Oca-25	03-Oca-25	19,853,560.00	100,000,000.00
Ters Repo	TRT210427T18	02-Oca-25	03-Oca-25	106,641,825.00	200,000,000.00
Ters Repo	TRT190728T34	02-Oca-25	03-Oca-25	103,227,340.00	164,000,000.00
Ters Repo	TRT210427T18	02-Oca-25	03-Oca-25	31,992,485.00	60,000,000.00
Ters Repo	TRT190728T18	02-Oca-25	03-Oca-25	263,272,450.00	199,000,000.00
Ters Repo	TRT070727T13	02-Oca-25	03-Oca-25	6,595,810.00	51,000,000.00
Ters Repo	TRT120826T16	02-Oca-25	03-Oca-25	130,440,340.00	142,000,000.00
Ters Repo	TRT051033T12	02-Oca-25	03-Oca-25	59,399,910.00	58,000,000.00
Ters Repo	TRT190728T34	02-Oca-25	03-Oca-25	26,436,270.00	42,000,000.00
Ters Repo	TRT080328T15	02-Oca-25	03-Oca-25	157,010,305.00	100,000,000.00
Ters Repo	TRT280531T14	02-Oca-25	03-Oca-25	21,308,935.00	100,000,000.00
Ters Repo	TRT051033T12	02-Oca-25	03-Oca-25	93,197,305.00	91,000,000.00
Ters Repo	TRT080530T19	02-Oca-25	03-Oca-25	10,721,055.00	54,000,000.00
Ters Repo	TRT070727T13	02-Oca-25	03-Oca-25	18,882,120.00	146,000,000.00
Ters Repo	TRT070727T13	02-Oca-25	03-Oca-25	6,595,810.00	51,000,000.00
Ters Repo	TRT070727T13	02-Oca-25	03-Oca-25	19,270,115.00	149,000,000.00
Ters Repo	TRT070727T13	02-Oca-25	03-Oca-25	6,595,810.00	51,000,000.00
Ters Repo	TRT110827T16	02-Oca-25	03-Oca-25	229,955,390.00	146,000,000.00
Ters Repo	TRT120128T11	02-Oca-25	03-Oca-25	6,889,905.00	54,000,000.00
Ters Repo	TRT051033T12	02-Oca-25	03-Oca-25	9,217,320.00	9,000,000.00
Ters Repo	TRT051033T12	02-Oca-25	03-Oca-25	93,197,305.00	91,000,000.00
Ters Repo	TRT051033T12	02-Oca-25	03-Oca-25	111,631,935.00	109,000,000.00
Ters Repo	TRT051033T12	02-Oca-25	03-Oca-25	195,611,920.00	191,000,000.00
Ters Repo	TRT070727T13	02-Oca-25	03-Oca-25	19,270,115.00	149,000,000.00
Ters Repo	TRT070727T13	02-Oca-25	03-Oca-25	19,270,115.00	149,000,000.00
Ters Repo	TRT070727T13	02-Oca-25	03-Oca-25	6,595,810.00	51,000,000.00
Ters Repo	TRT280628T18	02-Oca-25	03-Oca-25	6,261,440.00	44,000,000.00
Ters Repo	TRT280531T14	02-Oca-25	03-Oca-25	16,194,880.00	76,000,000.00
Ters Repo	TRT170528T12	02-Oca-25	03-Oca-25	23,682,030.00	24,000,000.00
Ters Repo	TRT280531T14	02-Oca-25	03-Oca-25	15,342,560.00	72,000,000.00
Ters Repo	TRT180625T13	02-Oca-25	03-Oca-25	22,659,715.00	122,000,000.00
Ters Repo	TRT140126T11	02-Oca-25	03-Oca-25	1,007,525.00	9,000,000.00
Ters Repo	TRT051033T12	02-Oca-25	03-Oca-25	93,197,305.00	91,000,000.00
Ters Repo	TRT051033T12	02-Oca-25	03-Oca-25	111,631,935.00	109,000,000.00
Ters Repo	TRT070727T13	02-Oca-25	03-Oca-25	19,270,115.00	149,000,000.00
Ters Repo	TRT080530T19	02-Oca-25	03-Oca-25	32,758,535.00	165,000,000.00
Ters Repo	TRT280531T14	02-Oca-25	03-Oca-25	16,621,110.00	78,000,000.00
Ters Repo	TRT280531T14	02-Oca-25	03-Oca-25	10,654,560.00	50,000,000.00
Ters Repo	TRT180625T13	02-Oca-25	03-Oca-25	22,659,715.00	122,000,000.00
Ters Repo	TRT080328T15	02-Oca-25	03-Oca-25	200,974,895.00	128,000,000.00
Ters Repo	TRT180625T13	02-Oca-25	03-Oca-25	14,487,360.00	78,000,000.00
Ters Repo	TRT080530T19	02-Oca-25	03-Oca-25	26,802,440.00	135,000,000.00
Ters Repo	TRT080530T19	02-Oca-25	03-Oca-25	12,904,880.00	65,000,000.00
Ters Repo	TRT131027T10	02-Oca-25	03-Oca-25	18,624,760.00	20,000,000.00
Ters Repo	TRT080328T15	02-Oca-25	03-Oca-25	213,535,125.00	136,000,000.00
Ters Repo	TRT210235T10	02-Oca-25	03-Oca-25	14,023,095.00	50,000,000.00
Ters Repo	TRT070727T13	02-Oca-25	03-Oca-25	4,526,505.00	35,000,000.00
Ters Repo	TRT050527T17	02-Oca-25	03-Oca-25	102,161,720.00	100,000,000.00
Ters Repo	TRT050527T17	02-Oca-25	03-Oca-25	102,161,720.00	100,000,000.00
Ters Repo	TRT070727T13	02-Oca-25	03-Oca-25	21,339,230.00	165,000,000.00
Ters Repo	TRT080530T19	02-Oca-25	03-Oca-25	12,904,880.00	65,000,000.00
Ters Repo	TRT080530T19	02-Oca-25	03-Oca-25	6,948,785.00	35,000,000.00
Ters Repo	TRT070727T13	02-Oca-25	03-Oca-25	4,526,505.00	35,000,000.00

Ters Repo	TRT290125T15	03-Oca-25	06-Oca-25	19,814,165.00	115,000,000.00
Ters Repo	TRT060928T11	03-Oca-25	06-Oca-25	169,395,765.00	167,000,000.00
Ters Repo	TRT120128T11	03-Oca-25	06-Oca-25	4,217,880.00	33,000,000.00
Ters Repo	TRT051033T12	03-Oca-25	06-Oca-25	21,212,935.00	21,000,000.00
Ters Repo	TRT290125T15	03-Oca-25	06-Oca-25	30,841,150.00	179,000,000.00
Ters Repo	TRT060928T11	03-Oca-25	06-Oca-25	164,324,170.00	162,000,000.00
Ters Repo	TRT041126T11	03-Oca-25	06-Oca-25	36,866,950.00	38,000,000.00
Ters Repo	TRT120128T11	03-Oca-25	06-Oca-25	20,705,970.00	162,000,000.00
Ters Repo	TRT120128T11	03-Oca-25	06-Oca-25	4,345,700.00	34,000,000.00
Ters Repo	TRT080530T19	03-Oca-25	06-Oca-25	19,889,175.00	100,000,000.00
Ters Repo	TRT081128T15	03-Oca-25	06-Oca-25	85,062,485.00	85,000,000.00
Ters Repo	TRT160431T19	03-Oca-25	06-Oca-25	159,320,060.00	145,000,000.00
Ters Repo	TRT070727T13	03-Oca-25	06-Oca-25	7,125,125.00	55,000,000.00
Ters Repo	TRT160431T19	03-Oca-25	06-Oca-25	219,751,985.00	200,000,000.00
Ters Repo	TRT180827T19	03-Oca-25	06-Oca-25	151,426,140.00	158,000,000.00
Ters Repo	TRT210235T10	03-Oca-25	06-Oca-25	11,801,110.00	42,000,000.00
Ters Repo	TRT170528T12	03-Oca-25	06-Oca-25	37,547,355.00	38,000,000.00
Ters Repo	TRT160431T19	03-Oca-25	06-Oca-25	53,839,240.00	49,000,000.00
Ters Repo	TRT120128T11	03-Oca-25	06-Oca-25	11,503,345.00	90,000,000.00
Ters Repo	TRT060928T11	03-Oca-25	06-Oca-25	10,143,480.00	10,000,000.00
Ters Repo	TRT290125T15	03-Oca-25	06-Oca-25	17,229,735.00	100,000,000.00
Ters Repo	TRT290125T15	03-Oca-25	06-Oca-25	17,229,735.00	100,000,000.00
Ters Repo	TRT140126T11	03-Oca-25	06-Oca-25	7,400,340.00	66,000,000.00
Ters Repo	TRT040832T18	03-Oca-25	06-Oca-25	15,423,625.00	30,000,000.00
Ters Repo	TRT040832T18	03-Oca-25	06-Oca-25	15,423,625.00	30,000,000.00
Ters Repo	TRT040832T18	03-Oca-25	06-Oca-25	15,423,625.00	30,000,000.00
Ters Repo	TRT190728T34	03-Oca-25	06-Oca-25	59,897,785.00	95,000,000.00
Ters Repo	TRT190728T34	03-Oca-25	06-Oca-25	59,267,285.00	94,000,000.00
Ters Repo	TRT160431T19	03-Oca-25	06-Oca-25	165,912,750.00	151,000,000.00
Ters Repo	TRT120128T11	03-Oca-25	06-Oca-25	639,075.00	5,000,000.00
Ters Repo	TRT160627T13	03-Oca-25	06-Oca-25	106,346,320.00	106,000,000.00
Ters Repo	TRT190728T34	03-Oca-25	06-Oca-25	56,745,270.00	90,000,000.00
Ters Repo	TRT160431T19	03-Oca-25	06-Oca-25	120,863,595.00	110,000,000.00
Ters Repo	TRT120128T11	03-Oca-25	06-Oca-25	5,112,595.00	40,000,000.00
Ters Repo	TRT290125T15	03-Oca-25	06-Oca-25	2,584,460.00	15,000,000.00
Ters Repo	TRT180827T19	03-Oca-25	06-Oca-25	88,171,245.00	92,000,000.00
Ters Repo	TRT080530T19	03-Oca-25	06-Oca-25	19,888,995.00	100,000,000.00
Ters Repo	TRT060928T11	03-Oca-25	06-Oca-25	35,501,790.00	35,000,000.00
Ters Repo	TRT081128T15	03-Oca-25	06-Oca-25	195,143,350.00	195,000,000.00
Ters Repo	TRT190728T34	03-Oca-25	06-Oca-25	3,152,510.00	5,000,000.00
Ters Repo	TRT070727T13	03-Oca-25	06-Oca-25	25,261,780.00	195,000,000.00
Ters Repo	TRT180827T19	03-Oca-25	06-Oca-25	88,171,245.00	92,000,000.00
Ters Repo	TRT180827T19	03-Oca-25	06-Oca-25	88,171,245.00	92,000,000.00
Ters Repo	TRT070727T13	03-Oca-25	06-Oca-25	21,375,160.00	165,000,000.00
Ters Repo	TRT230233T10	03-Oca-25	06-Oca-25	2,247,810.00	8,000,000.00
Ters Repo	TRT230233T10	03-Oca-25	06-Oca-25	2,247,810.00	8,000,000.00
Ters Repo	TRT080530T19	03-Oca-25	06-Oca-25	19,888,995.00	100,000,000.00
Ters Repo	TRT080530T19	03-Oca-25	06-Oca-25	4,972,285.00	25,000,000.00
Ters Repo	TRT290125T15	03-Oca-25	06-Oca-25	11,199,210.00	65,000,000.00
Ters Repo	TRT070727T13	03-Oca-25	06-Oca-25	8,420,520.00	65,000,000.00
Ters Repo	TRT051033T12	03-Oca-25	06-Oca-25	136,367,750.00	135,000,000.00
Ters Repo	TRT100925T18	03-Oca-25	06-Oca-25	10,586,510.00	8,000,000.00
Ters Repo	TRT080530T19	03-Oca-25	06-Oca-25	19,888,995.00	100,000,000.00
Ters Repo	TRT120128T11	03-Oca-25	06-Oca-25	12,781,410.00	100,000,000.00
Ters Repo	TRT120128T11	03-Oca-25	06-Oca-25	17,254,805.00	135,000,000.00
Ters Repo	TRT080530T19	03-Oca-25	06-Oca-25	4,972,285.00	25,000,000.00
Ters Repo	TRT080530T19	03-Oca-25	06-Oca-25	34,805,940.00	175,000,000.00
Ters Repo	TRT080530T19	03-Oca-25	06-Oca-25	38,783,765.00	195,000,000.00
Ters Repo	TRT080530T19	03-Oca-25	06-Oca-25	34,805,940.00	175,000,000.00
Ters Repo	TRT080530T19	03-Oca-25	06-Oca-25	31,026,910.00	156,000,000.00
Ters Repo	TRT080530T19	03-Oca-25	06-Oca-25	8,751,185.00	44,000,000.00
Ters Repo	TRT080530T19	03-Oca-25	06-Oca-25	11,137,870.00	56,000,000.00
Ters Repo	TRT280531T14	03-Oca-25	06-Oca-25	35,221,205.00	165,000,000.00
Ters Repo	TRT081128T15	03-Oca-25	06-Oca-25	35,025,415.00	35,000,000.00
Ters Repo	TRT290125T15	03-Oca-25	06-Oca-25	34,459,300.00	200,000,000.00
Ters Repo	TRT140126T11	03-Oca-25	06-Oca-25	1,569,760.00	14,000,000.00
Ters Repo	TRT080530T19	03-Oca-25	06-Oca-25	31,026,910.00	156,000,000.00

Ters Repo	TRT080530T19	03-Oca-25	06-Oca-25	8,751,185.00	44,000,000.00
Ters Repo	TRT280531T14	03-Oca-25	06-Oca-25	6,467,915.00	30,000,000.00
Ters Repo	TRT080530T19	03-Oca-25	06-Oca-25	31,026,910.00	156,000,000.00
Ters Repo	TRT080530T19	03-Oca-25	06-Oca-25	8,751,185.00	44,000,000.00
Ters Repo	TRT051033T12	03-Oca-25	06-Oca-25	181,824,860.00	180,000,000.00
Ters Repo	TRT051033T12	03-Oca-25	06-Oca-25	20,202,765.00	20,000,000.00
Ters Repo	TRT051033T12	03-Oca-25	06-Oca-25	181,824,860.00	180,000,000.00
Ters Repo	TRT051033T12	03-Oca-25	06-Oca-25	20,202,765.00	20,000,000.00
Ters Repo	TRT051033T12	03-Oca-25	06-Oca-25	20,202,765.00	20,000,000.00
Ters Repo	TRT051033T12	03-Oca-25	06-Oca-25	181,824,860.00	180,000,000.00
Ters Repo	TRT280531T14	03-Oca-25	06-Oca-25	1,077,990.00	5,000,000.00
Ters Repo	TRT280531T14	03-Oca-25	06-Oca-25	5,389,945.00	25,000,000.00
Ters Repo	TRT120128T11	03-Oca-25	06-Oca-25	2,428,480.00	19,000,000.00
Ters Repo	TRT120128T11	03-Oca-25	06-Oca-25	2,428,480.00	19,000,000.00
Ters Repo	TRT131027T10	03-Oca-25	06-Oca-25	168,812,605.00	181,000,000.00
Ters Repo	TRT131027T10	03-Oca-25	06-Oca-25	168,812,605.00	181,000,000.00
Ters Repo	TRT051033T12	03-Oca-25	06-Oca-25	20,202,765.00	20,000,000.00
Ters Repo	TRT051033T12	03-Oca-25	06-Oca-25	181,824,860.00	180,000,000.00
Ters Repo	TRT080530T19	03-Oca-25	06-Oca-25	34,805,940.00	175,000,000.00
Ters Repo	TRT210235T10	06-Oca-25	07-Oca-25	29,363,700.00	105,000,000.00
Ters Repo	TRT230233T10	06-Oca-25	07-Oca-25	15,380,985.00	55,000,000.00
Ters Repo	TRT180827T19	06-Oca-25	07-Oca-25	95,347,785.00	100,000,000.00
Ters Repo	TRT190728T34	06-Oca-25	07-Oca-25	119,176,760.00	190,000,000.00
Ters Repo	TRT010328T12	06-Oca-25	07-Oca-25	187,592,600.00	188,000,000.00
Ters Repo	TRT290125T15	06-Oca-25	07-Oca-25	2,057,435.00	12,000,000.00
Ters Repo	TRT230233T10	06-Oca-25	07-Oca-25	26,567,160.00	95,000,000.00
Ters Repo	TRT230233T10	06-Oca-25	07-Oca-25	29,363,700.00	105,000,000.00
Ters Repo	TRT230233T10	06-Oca-25	07-Oca-25	26,567,160.00	95,000,000.00
Ters Repo	TRT080530T19	06-Oca-25	07-Oca-25	39,584,300.00	200,000,000.00
Ters Repo	TRT051033T12	06-Oca-25	07-Oca-25	95,531,695.00	95,000,000.00
Ters Repo	TRT051033T12	06-Oca-25	07-Oca-25	105,587,660.00	105,000,000.00
Ters Repo	TRT230233T10	06-Oca-25	07-Oca-25	12,584,445.00	45,000,000.00
Ters Repo	TRT060928T11	06-Oca-25	07-Oca-25	200,956,425.00	200,000,000.00
Ters Repo	TRT190728T34	06-Oca-25	07-Oca-25	6,272,465.00	10,000,000.00
Ters Repo	TRT080530T19	06-Oca-25	07-Oca-25	23,948,425.00	121,000,000.00
Ters Repo	TRT080530T19	06-Oca-25	07-Oca-25	15,635,750.00	79,000,000.00
Ters Repo	TRT080530T19	06-Oca-25	07-Oca-25	14,052,385.00	71,000,000.00
Ters Repo	TRT070727T13	06-Oca-25	07-Oca-25	12,887,855.00	100,000,000.00
Ters Repo	TRT060928T11	06-Oca-25	07-Oca-25	200,955,875.00	200,000,000.00
Ters Repo	TRT060928T11	06-Oca-25	07-Oca-25	200,955,875.00	200,000,000.00
Ters Repo	TRT181028T14	06-Oca-25	07-Oca-25	3,553,985.00	5,000,000.00
Ters Repo	TRT180827T19	06-Oca-25	07-Oca-25	95,347,785.00	100,000,000.00
Ters Repo	TRT230233T10	06-Oca-25	07-Oca-25	26,567,160.00	95,000,000.00
Ters Repo	TRT080530T19	06-Oca-25	07-Oca-25	16,823,330.00	85,000,000.00
Ters Repo	TRT080530T19	06-Oca-25	07-Oca-25	22,760,970.00	115,000,000.00
Ters Repo	TRT100925T18	06-Oca-25	07-Oca-25	103,987,325.00	79,000,000.00
Ters Repo	TRT070727T13	06-Oca-25	07-Oca-25	6,186,170.00	48,000,000.00
Ters Repo	TRT230233T10	06-Oca-25	07-Oca-25	33,558,515.00	120,000,000.00
Ters Repo	TRT020529T18	06-Oca-25	07-Oca-25	17,424,415.00	20,000,000.00
Ters Repo	TRT230233T10	06-Oca-25	07-Oca-25	5,593,090.00	20,000,000.00
Ters Repo	TRT120128T11	06-Oca-25	07-Oca-25	19,331,360.00	152,000,000.00
Ters Repo	TRT290125T15	06-Oca-25	07-Oca-25	8,229,730.00	48,000,000.00
Ters Repo	TRT230233T10	06-Oca-25	07-Oca-25	50,337,770.00	180,000,000.00
Ters Repo	TRT080530T19	06-Oca-25	07-Oca-25	19,792,200.00	100,000,000.00
Ters Repo	TRT230233T10	06-Oca-25	07-Oca-25	5,593,090.00	20,000,000.00
Ters Repo	TRT230233T10	06-Oca-25	07-Oca-25	50,337,770.00	180,000,000.00
Ters Repo	TRT060928T11	06-Oca-25	07-Oca-25	100,478,215.00	100,000,000.00
Ters Repo	TRT190728T34	06-Oca-25	07-Oca-25	95,341,410.00	152,000,000.00
Ters Repo	TRT070727T13	06-Oca-25	07-Oca-25	12,887,860.00	100,000,000.00
Ters Repo	TRT051033T12	06-Oca-25	07-Oca-25	100,560,010.00	100,000,000.00
Ters Repo	TRT190728T18	06-Oca-25	07-Oca-25	104,735,580.00	80,000,000.00
Ters Repo	TRT140126T11	06-Oca-25	07-Oca-25	2,230,365.00	20,000,000.00
Ters Repo	TRT210235T10	06-Oca-25	07-Oca-25	22,372,340.00	80,000,000.00
Ters Repo	TRT230233T10	06-Oca-25	07-Oca-25	22,372,345.00	80,000,000.00
Ters Repo	TRT120826T16	06-Oca-25	07-Oca-25	164,302,285.00	180,000,000.00
Ters Repo	TRT120826T16	06-Oca-25	07-Oca-25	18,255,810.00	20,000,000.00
Ters Repo	TRT120826T16	06-Oca-25	07-Oca-25	18,255,810.00	20,000,000.00

Ters Repo	TRT051033T12	06-Oca-25	07-Oca-25	100,560,010.00	100,000,000.00
Ters Repo	TRT120128T11	06-Oca-25	07-Oca-25	12,718,010.00	100,000,000.00
Ters Repo	TRT190728T34	06-Oca-25	07-Oca-25	62,724,645.00	100,000,000.00
Ters Repo	TRT120826T16	06-Oca-25	07-Oca-25	164,302,285.00	180,000,000.00
Ters Repo	TRT120128T11	06-Oca-25	07-Oca-25	7,122,085.00	56,000,000.00
Ters Repo	TRT160425T17	06-Oca-25	07-Oca-25	10,057,355.00	100,000,000.00
Ters Repo	TRT190728T34	06-Oca-25	07-Oca-25	62,724,645.00	100,000,000.00
Ters Repo	TRT130928T12	06-Oca-25	07-Oca-25	102,699,165.00	100,000,000.00
Ters Repo	TRT120826T16	06-Oca-25	07-Oca-25	164,302,285.00	180,000,000.00
Ters Repo	TRT020529T18	06-Oca-25	07-Oca-25	17,424,420.00	20,000,000.00
Ters Repo	TRT210235T10	06-Oca-25	07-Oca-25	22,372,345.00	80,000,000.00
Ters Repo	TRT180625T13	06-Oca-25	07-Oca-25	3,700,250.00	20,000,000.00
Ters Repo	TRT290125T15	06-Oca-25	07-Oca-25	17,145,280.00	100,000,000.00
Ters Repo	TRT120826T16	06-Oca-25	07-Oca-25	18,255,810.00	20,000,000.00
Ters Repo	TRT080530T19	06-Oca-25	07-Oca-25	19,792,215.00	100,000,000.00
Ters Repo	TRT160431T19	06-Oca-25	07-Oca-25	61,163,250.00	56,000,000.00
Ters Repo	TRT210235T10	06-Oca-25	07-Oca-25	22,372,345.00	80,000,000.00
Ters Repo	TRT210235T10	06-Oca-25	07-Oca-25	22,372,345.00	80,000,000.00
Ters Repo	TRT080530T19	06-Oca-25	07-Oca-25	19,792,205.00	100,000,000.00
Ters Repo	TRT020529T18	06-Oca-25	07-Oca-25	17,424,420.00	20,000,000.00
Ters Repo	TRT080530T19	06-Oca-25	07-Oca-25	19,792,205.00	100,000,000.00
Ters Repo	TRT120128T11	06-Oca-25	07-Oca-25	7,122,085.00	56,000,000.00
Ters Repo	TRT051033T12	06-Oca-25	07-Oca-25	144,806,410.00	144,000,000.00
Ters Repo	TRT160431T19	06-Oca-25	07-Oca-25	157,276,920.00	144,000,000.00
Ters Repo	TRT120133T14	06-Oca-25	07-Oca-25	60,027,340.00	100,000,000.00
Ters Repo	TRT160431T19	06-Oca-25	07-Oca-25	157,276,920.00	144,000,000.00
Ters Repo	TRT051033T12	06-Oca-25	07-Oca-25	144,806,410.00	144,000,000.00
Ters Repo	TRT160431T19	06-Oca-25	07-Oca-25	61,163,250.00	56,000,000.00
Ters Repo	TRT280628T18	07-Oca-25	08-Oca-25	3,967,785.00	28,000,000.00
Ters Repo	TRT080530T19	07-Oca-25	08-Oca-25	19,776,790.00	100,000,000.00
Ters Repo	TRT280628T18	07-Oca-25	08-Oca-25	10,202,875.00	72,000,000.00
Ters Repo	TRT070933T13	07-Oca-25	08-Oca-25	4,279,860.00	8,000,000.00
Ters Repo	TRT080530T19	07-Oca-25	08-Oca-25	19,776,790.00	100,000,000.00
Ters Repo	TRT061228T16	07-Oca-25	08-Oca-25	147,385,125.00	148,000,000.00
Ters Repo	TRT230233T10	07-Oca-25	08-Oca-25	14,531,515.00	52,000,000.00
Ters Repo	TRT210427T18	07-Oca-25	08-Oca-25	74,673,985.00	141,000,000.00
Ters Repo	TRT011025T16	07-Oca-25	08-Oca-25	69,262,865.00	59,000,000.00
Ters Repo	TRT190728T34	07-Oca-25	08-Oca-25	55,775,835.00	89,000,000.00
Ters Repo	TRT280628T18	07-Oca-25	08-Oca-25	23,381,585.00	165,000,000.00
Ters Repo	TRT131027T10	07-Oca-25	08-Oca-25	3,700,505.00	4,000,000.00
Ters Repo	TRT020529T18	07-Oca-25	08-Oca-25	40,042,935.00	46,000,000.00
Ters Repo	TRT180827T19	07-Oca-25	08-Oca-25	95,264,945.00	100,000,000.00
Ters Repo	TRT230233T10	07-Oca-25	08-Oca-25	13,972,605.00	50,000,000.00
Ters Repo	TRT230233T10	07-Oca-25	08-Oca-25	13,972,605.00	50,000,000.00
Ters Repo	TRT180237T13	07-Oca-25	08-Oca-25	25,709,610.00	92,000,000.00
Ters Repo	TRT230233T10	07-Oca-25	08-Oca-25	13,972,605.00	50,000,000.00
Ters Repo	TRT290125T15	07-Oca-25	08-Oca-25	25,697,670.00	150,000,000.00
Ters Repo	TRT160431T19	07-Oca-25	08-Oca-25	54,550,925.00	50,000,000.00
Ters Repo	TRT051033T12	07-Oca-25	08-Oca-25	109,972,815.00	110,000,000.00
Ters Repo	TRT120128T11	07-Oca-25	08-Oca-25	8,641,250.00	68,000,000.00
Ters Repo	TRT140126T11	07-Oca-25	08-Oca-25	1,225,525.00	11,000,000.00
Ters Repo	TRT210235T10	07-Oca-25	08-Oca-25	19,002,735.00	68,000,000.00
Ters Repo	TRT180827T19	07-Oca-25	08-Oca-25	95,264,920.00	100,000,000.00
Ters Repo	TRT181028T14	07-Oca-25	08-Oca-25	22,726,870.00	32,000,000.00
Ters Repo	TRT210235T10	07-Oca-25	08-Oca-25	19,002,735.00	68,000,000.00
Ters Repo	TRT180237T13	07-Oca-25	08-Oca-25	27,945,195.00	100,000,000.00
Ters Repo	TRT180827T19	07-Oca-25	08-Oca-25	95,264,945.00	100,000,000.00
Ters Repo	TRT280531T14	07-Oca-25	08-Oca-25	424,455.00	2,000,000.00
Ters Repo	TRT051033T12	07-Oca-25	08-Oca-25	197,950,955.00	198,000,000.00
Ters Repo	TRT070933T13	07-Oca-25	08-Oca-25	1,069,965.00	2,000,000.00
Ters Repo	TRT210427T18	07-Oca-25	08-Oca-25	30,716,940.00	58,000,000.00
Ters Repo	TRT280531T14	07-Oca-25	08-Oca-25	6,430,445.00	30,000,000.00
Ters Repo	TRT290125T15	07-Oca-25	08-Oca-25	22,613,945.00	132,000,000.00
Ters Repo	TRT110232T15	07-Oca-25	08-Oca-25	45,066,570.00	127,000,000.00
Ters Repo	TRT190728T18	07-Oca-25	08-Oca-25	94,183,180.00	73,000,000.00
Ters Repo	TRT081128T15	07-Oca-25	08-Oca-25	34,408,690.00	35,000,000.00
Ters Repo	TRT280531T14	07-Oca-25	08-Oca-25	6,430,445.00	30,000,000.00

Ters Repo	TRT210427T18	07-Oca-25	08-Oca-25	43,427,395.00	82,000,000.00
Ters Repo	TRT090425T16	07-Oca-25	08-Oca-25	36,071,780.00	30,000,000.00
Ters Repo	TRT140126T11	07-Oca-25	08-Oca-25	22,059,390.00	198,000,000.00
Ters Repo	TRT140126T11	07-Oca-25	08-Oca-25	222,825.00	2,000,000.00
Ters Repo	TRT140126T11	07-Oca-25	08-Oca-25	22,059,390.00	198,000,000.00
Ters Repo	TRT280531T14	07-Oca-25	08-Oca-25	424,455.00	2,000,000.00
Ters Repo	TRT080530T19	07-Oca-25	08-Oca-25	30,654,040.00	155,000,000.00
Ters Repo	TRT080530T19	07-Oca-25	08-Oca-25	8,899,565.00	45,000,000.00
Ters Repo	TRT190728T34	07-Oca-25	08-Oca-25	124,085,630.00	198,000,000.00
Ters Repo	TRT060928T11	07-Oca-25	08-Oca-25	197,899,855.00	198,000,000.00
Ters Repo	TRT140126T11	07-Oca-25	08-Oca-25	11,141,105.00	100,000,000.00
Ters Repo	TRT140126T11	07-Oca-25	08-Oca-25	222,825.00	2,000,000.00
Ters Repo	TRT120128T11	07-Oca-25	08-Oca-25	254,155.00	2,000,000.00
Ters Repo	TRT070727T13	07-Oca-25	08-Oca-25	257,535.00	2,000,000.00
Ters Repo	TRT180625T13	07-Oca-25	08-Oca-25	5,547,910.00	30,000,000.00
Ters Repo	TRT080530T19	07-Oca-25	08-Oca-25	19,776,785.00	100,000,000.00
Ters Repo	TRT280531T14	07-Oca-25	08-Oca-25	21,222,640.00	100,000,000.00
Ters Repo	TRT180625T13	07-Oca-25	08-Oca-25	14,609,515.00	79,000,000.00
Ters Repo	TRT160431T19	07-Oca-25	08-Oca-25	132,013,490.00	121,000,000.00
Ters Repo	TRT120128T11	07-Oca-25	08-Oca-25	12,453,585.00	98,000,000.00
Ters Repo	TRT230233T10	07-Oca-25	08-Oca-25	36,328,790.00	130,000,000.00
Ters Repo	TRT230233T10	07-Oca-25	08-Oca-25	36,328,790.00	130,000,000.00
Ters Repo	TRT230233T10	07-Oca-25	08-Oca-25	19,561,660.00	70,000,000.00
Ters Repo	TRT280531T14	07-Oca-25	08-Oca-25	21,222,610.00	100,000,000.00
Ters Repo	TRT230233T10	07-Oca-25	08-Oca-25	13,134,255.00	47,000,000.00
Ters Repo	TRT120128T11	07-Oca-25	08-Oca-25	6,735,100.00	53,000,000.00
Ters Repo	TRT120128T11	07-Oca-25	08-Oca-25	8,895,415.00	70,000,000.00
Ters Repo	TRT070727T13	07-Oca-25	08-Oca-25	16,739,535.00	130,000,000.00
Ters Repo	TRT080530T19	07-Oca-25	08-Oca-25	19,776,785.00	100,000,000.00
Ters Repo	TRT230233T10	07-Oca-25	08-Oca-25	14,810,970.00	53,000,000.00
Ters Repo	TRT230233T10	07-Oca-25	08-Oca-25	19,561,660.00	70,000,000.00
Ters Repo	TRT230233T10	07-Oca-25	08-Oca-25	19,561,660.00	70,000,000.00
Ters Repo	TRT280628T18	07-Oca-25	08-Oca-25	3,542,660.00	25,000,000.00
Ters Repo	TRT280628T18	07-Oca-25	08-Oca-25	13,745,530.00	97,000,000.00
Ters Repo	TRT160425T17	07-Oca-25	08-Oca-25	10,349,725.00	103,000,000.00
Ters Repo	TRT280628T18	07-Oca-25	08-Oca-25	14,595,765.00	103,000,000.00
Ters Repo	TRT190728T34	07-Oca-25	08-Oca-25	60,789,360.00	97,000,000.00
Ters Repo	TRT230233T10	07-Oca-25	08-Oca-25	41,079,480.00	147,000,000.00
Ters Repo	TRT190728T34	07-Oca-25	08-Oca-25	60,789,360.00	97,000,000.00
Ters Repo	TRT160431T19	07-Oca-25	08-Oca-25	136,377,235.00	125,000,000.00
Ters Repo	TRT080530T19	07-Oca-25	08-Oca-25	19,776,770.00	100,000,000.00
Ters Repo	TRT070727T13	07-Oca-25	08-Oca-25	12,876,550.00	100,000,000.00
Ters Repo	TRT060928T11	07-Oca-25	08-Oca-25	24,987,315.00	25,000,000.00
Ters Repo	TRT070727T13	07-Oca-25	08-Oca-25	9,657,415.00	75,000,000.00
Ters Repo	TRT120826T16	07-Oca-25	08-Oca-25	40,909,165.00	45,000,000.00
Ters Repo	TRT120826T16	07-Oca-25	08-Oca-25	140,909,340.00	155,000,000.00
Ters Repo	TRT120826T16	07-Oca-25	08-Oca-25	40,909,165.00	45,000,000.00
Ters Repo	TRT081128T15	07-Oca-25	08-Oca-25	172,043,210.00	175,000,000.00
Ters Repo	TRT290125T15	07-Oca-25	08-Oca-25	12,848,830.00	75,000,000.00
Ters Repo	TRT120128T11	07-Oca-25	08-Oca-25	13,088,960.00	103,000,000.00
Ters Repo	TRT120826T16	07-Oca-25	08-Oca-25	50,000,090.00	55,000,000.00
Ters Repo	TRT120128T11	07-Oca-25	08-Oca-25	5,718,490.00	45,000,000.00
Ters Repo	TRT120826T16	07-Oca-25	08-Oca-25	140,909,340.00	155,000,000.00
Ters Repo	TRT080530T19	08-Oca-25	09-Oca-25	22,330,435.00	113,000,000.00
Ters Repo	TRT080530T19	08-Oca-25	09-Oca-25	15,413,930.00	78,000,000.00
Ters Repo	TRT080530T19	08-Oca-25	09-Oca-25	24,108,965.00	122,000,000.00
Ters Repo	TRT210235T10	08-Oca-25	09-Oca-25	21,781,445.00	78,000,000.00
Ters Repo	TRT180827T19	08-Oca-25	09-Oca-25	95,182,225.00	100,000,000.00
Ters Repo	TRT080530T19	08-Oca-25	09-Oca-25	15,413,930.00	78,000,000.00
Ters Repo	TRT080530T19	08-Oca-25	09-Oca-25	24,108,965.00	122,000,000.00
Ters Repo	TRT160431T19	08-Oca-25	09-Oca-25	158,016,375.00	145,000,000.00
Ters Repo	TRT051033T12	08-Oca-25	09-Oca-25	54,949,455.00	55,000,000.00
Ters Repo	TRT060928T11	08-Oca-25	09-Oca-25	168,678,055.00	169,000,000.00
Ters Repo	TRT080530T19	08-Oca-25	09-Oca-25	17,192,460.00	87,000,000.00
Ters Repo	TRT280628T18	08-Oca-25	09-Oca-25	566,350.00	4,000,000.00
Ters Repo	TRT120128T11	08-Oca-25	09-Oca-25	24,887,035.00	196,000,000.00
Ters Repo	TRT280628T18	08-Oca-25	09-Oca-25	7,362,505.00	52,000,000.00

Ters Repo	TRT280628T18	08-Oca-25	09-Oca-25	20,954,815.00	148,000,000.00
Ters Repo	TRT280628T18	08-Oca-25	09-Oca-25	21,521,160.00	152,000,000.00
Ters Repo	TRT070933T13	08-Oca-25	09-Oca-25	11,761,265.00	22,000,000.00
Ters Repo	TRT280628T18	08-Oca-25	09-Oca-25	17,273,565.00	122,000,000.00
Ters Repo	TRT280628T18	08-Oca-25	09-Oca-25	11,043,755.00	78,000,000.00
Ters Repo	TRT280628T18	08-Oca-25	09-Oca-25	14,441,830.00	102,000,000.00
Ters Repo	TRT280628T18	08-Oca-25	09-Oca-25	13,875,485.00	98,000,000.00
Ters Repo	TRT280628T18	08-Oca-25	09-Oca-25	27,892,555.00	197,000,000.00
Ters Repo	TRT120128T11	08-Oca-25	09-Oca-25	3,936,215.00	31,000,000.00
Ters Repo	TRT210427T18	08-Oca-25	09-Oca-25	1,586,780.00	3,000,000.00
Ters Repo	TRT280628T18	08-Oca-25	09-Oca-25	18,264,670.00	129,000,000.00
Ters Repo	TRT280628T18	08-Oca-25	09-Oca-25	10,052,650.00	71,000,000.00
Ters Repo	TRT280628T18	08-Oca-25	09-Oca-25	19,680,535.00	139,000,000.00
Ters Repo	TRT280628T18	08-Oca-25	09-Oca-25	1,557,455.00	11,000,000.00
Ters Repo	TRT280628T18	08-Oca-25	09-Oca-25	6,796,155.00	48,000,000.00
Ters Repo	TRT080530T19	08-Oca-25	09-Oca-25	32,408,730.00	164,000,000.00
Ters Repo	TRT210235T10	08-Oca-25	09-Oca-25	37,977,855.00	136,000,000.00
Ters Repo	TRT120128T11	08-Oca-25	09-Oca-25	19,554,105.00	154,000,000.00
Ters Repo	TRT120128T11	08-Oca-25	09-Oca-25	5,840,840.00	46,000,000.00
Ters Repo	TRT140126T11	08-Oca-25	09-Oca-25	890,430.00	8,000,000.00
Ters Repo	TRT140126T11	08-Oca-25	09-Oca-25	21,370,315.00	192,000,000.00
Ters Repo	TRT051033T12	08-Oca-25	09-Oca-25	94,912,820.00	95,000,000.00
Ters Repo	TRT051033T12	08-Oca-25	09-Oca-25	104,903,645.00	105,000,000.00
Ters Repo	TRT210235T10	08-Oca-25	09-Oca-25	17,871,935.00	64,000,000.00
Ters Repo	TRT210235T10	08-Oca-25	09-Oca-25	45,796,820.00	164,000,000.00
Ters Repo	TRT210235T10	08-Oca-25	09-Oca-25	10,052,965.00	36,000,000.00
Ters Repo	TRT080530T19	08-Oca-25	09-Oca-25	7,114,115.00	36,000,000.00
Ters Repo	TRT120128T11	08-Oca-25	09-Oca-25	9,269,145.00	73,000,000.00
Ters Repo	TRT080530T19	08-Oca-25	09-Oca-25	19,761,425.00	100,000,000.00
Ters Repo	TRT120128T11	08-Oca-25	09-Oca-25	16,125,770.00	127,000,000.00
Ters Repo	TRT080530T19	08-Oca-25	09-Oca-25	19,761,500.00	100,000,000.00
Ters Repo	TRT051033T12	08-Oca-25	09-Oca-25	104,903,645.00	105,000,000.00
Ters Repo	TRT051033T12	08-Oca-25	09-Oca-25	94,912,820.00	95,000,000.00
Ters Repo	TRT080530T19	08-Oca-25	09-Oca-25	39,522,855.00	200,000,000.00
Ters Repo	TRT080530T19	08-Oca-25	09-Oca-25	39,522,855.00	200,000,000.00
Ters Repo	TRT080530T19	08-Oca-25	09-Oca-25	19,761,425.00	100,000,000.00
Ters Repo	TRT120128T11	08-Oca-25	09-Oca-25	9,269,145.00	73,000,000.00
Ters Repo	TRT120128T11	08-Oca-25	09-Oca-25	16,125,770.00	127,000,000.00
Ters Repo	TRT230233T10	08-Oca-25	09-Oca-25	20,385,175.00	73,000,000.00
Ters Repo	TRT070727T13	08-Oca-25	09-Oca-25	13,064,245.00	100,000,000.00
Ters Repo	TRT060928T11	08-Oca-25	09-Oca-25	99,809,745.00	100,000,000.00
Ters Repo	TRT160431T19	08-Oca-25	09-Oca-25	108,977,080.00	100,000,000.00
Ters Repo	TRT290125T15	08-Oca-25	09-Oca-25	17,118,325.00	100,000,000.00
Ters Repo	TRT070727T13	08-Oca-25	09-Oca-25	13,064,245.00	100,000,000.00
Ters Repo	TRT080530T19	08-Oca-25	09-Oca-25	26,875,535.00	136,000,000.00
Ters Repo	TRT051033T12	08-Oca-25	09-Oca-25	174,839,545.00	175,000,000.00
Ters Repo	TRT051033T12	08-Oca-25	09-Oca-25	24,977,080.00	25,000,000.00
Ters Repo	TRT051033T12	08-Oca-25	09-Oca-25	174,839,545.00	175,000,000.00
Ters Repo	TRT051033T12	08-Oca-25	09-Oca-25	24,977,080.00	25,000,000.00
Ters Repo	TRT051033T12	08-Oca-25	09-Oca-25	99,908,315.00	100,000,000.00
Ters Repo	TRT080530T19	08-Oca-25	09-Oca-25	12,647,310.00	64,000,000.00
Ters Repo	TRT120826T16	08-Oca-25	09-Oca-25	22,707,655.00	25,000,000.00
Ters Repo	TRT170528T12	08-Oca-25	09-Oca-25	13,578,130.00	14,000,000.00
Ters Repo	TRT170528T12	08-Oca-25	09-Oca-25	13,578,130.00	14,000,000.00
Ters Repo	TRT131027T10	08-Oca-25	09-Oca-25	923,050.00	1,000,000.00
Ters Repo	TRT131032T13	08-Oca-25	09-Oca-25	2,036,530.00	1,000,000.00
Ters Repo	TRT131032T13	08-Oca-25	09-Oca-25	2,036,530.00	1,000,000.00
Ters Repo	TRT070933T13	08-Oca-25	09-Oca-25	13,899,695.00	26,000,000.00
Ters Repo	TRT051033T12	08-Oca-25	09-Oca-25	125,884,370.00	126,000,000.00
Ters Repo	TRT131032T13	08-Oca-25	09-Oca-25	2,036,530.00	1,000,000.00
Ters Repo	TRT170528T12	08-Oca-25	09-Oca-25	13,578,130.00	14,000,000.00
Ters Repo	TRT230233T10	08-Oca-25	09-Oca-25	20,664,475.00	74,000,000.00
Ters Repo	TRT131027T10	08-Oca-25	09-Oca-25	923,050.00	1,000,000.00
Ters Repo	TRT180827T19	08-Oca-25	09-Oca-25	158,002,275.00	166,000,000.00
Ters Repo	TRT070933T13	08-Oca-25	09-Oca-25	14,434,260.00	27,000,000.00
Ters Repo	TRT120128T11	08-Oca-25	09-Oca-25	3,428,320.00	27,000,000.00
Ters Repo	TRT120128T11	08-Oca-25	09-Oca-25	9,269,145.00	73,000,000.00

Ters Repo	TRT131032T13	08-Oca-25	09-Oca-25	2,036,530.00	1,000,000.00
Ters Repo	TRT131032T13	08-Oca-25	09-Oca-25	2,036,530.00	1,000,000.00
Ters Repo	TRT230233T10	08-Oca-25	09-Oca-25	20,385,175.00	73,000,000.00
Ters Repo	TRT210235T10	08-Oca-25	09-Oca-25	24,853,160.00	89,000,000.00
Ters Repo	TRT120128T11	08-Oca-25	09-Oca-25	1,396,725.00	11,000,000.00
Ters Repo	TRT180827T19	08-Oca-25	09-Oca-25	32,361,915.00	34,000,000.00
Ters Repo	TRT180827T19	08-Oca-25	09-Oca-25	158,002,275.00	166,000,000.00
Ters Repo	TRT180827T19	08-Oca-25	09-Oca-25	32,361,915.00	34,000,000.00
Ters Repo	TRT070933T13	08-Oca-25	09-Oca-25	14,434,260.00	27,000,000.00
Ters Repo	TRT210427T18	09-Oca-25	10-Oca-25	66,030,650.00	125,000,000.00
Ters Repo	TRT210427T18	09-Oca-25	10-Oca-25	39,618,390.00	75,000,000.00
Ters Repo	TRT110232T15	09-Oca-25	10-Oca-25	44,282,555.00	125,000,000.00
Ters Repo	TRT120133T14	09-Oca-25	10-Oca-25	44,908,420.00	75,000,000.00
Ters Repo	TRT140126T11	09-Oca-25	10-Oca-25	3,891,895.00	35,000,000.00
Ters Repo	TRT210427T18	09-Oca-25	10-Oca-25	87,160,455.00	165,000,000.00
Ters Repo	TRT070727T13	09-Oca-25	10-Oca-25	4,568,490.00	35,000,000.00
Ters Repo	TRT290125T15	09-Oca-25	10-Oca-25	28,222,990.00	165,000,000.00
Ters Repo	TRT180827T19	09-Oca-25	10-Oca-25	19,019,960.00	20,000,000.00
Ters Repo	TRT210235T10	09-Oca-25	10-Oca-25	22,323,845.00	80,000,000.00
Ters Repo	TRT280531T14	09-Oca-25	10-Oca-25	23,518,705.00	111,000,000.00
Ters Repo	TRT070727T13	09-Oca-25	10-Oca-25	11,617,015.00	89,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	3,425,560.00	27,000,000.00
Ters Repo	TRT280531T14	09-Oca-25	10-Oca-25	36,655,340.00	173,000,000.00
Ters Repo	TRT140126T11	09-Oca-25	10-Oca-25	3,891,895.00	35,000,000.00
Ters Repo	TRT160431T19	09-Oca-25	10-Oca-25	179,559,485.00	165,000,000.00
Ters Repo	TRT100925T18	09-Oca-25	10-Oca-25	130,625,025.00	100,000,000.00
Ters Repo	TRT160425T17	09-Oca-25	10-Oca-25	15,245,885.00	152,000,000.00
Ters Repo	TRT160425T17	09-Oca-25	10-Oca-25	4,814,490.00	48,000,000.00
Ters Repo	TRT160425T17	09-Oca-25	10-Oca-25	5,215,700.00	52,000,000.00
Ters Repo	TRT051033T12	09-Oca-25	10-Oca-25	180,525,480.00	181,000,000.00
Ters Repo	TRT081128T15	09-Oca-25	10-Oca-25	18,649,980.00	19,000,000.00
Ters Repo	TRT160425T17	09-Oca-25	10-Oca-25	14,844,680.00	148,000,000.00
Ters Repo	TRT160425T17	09-Oca-25	10-Oca-25	5,215,700.00	52,000,000.00
Ters Repo	TRT070727T13	09-Oca-25	10-Oca-25	19,318,205.00	148,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	8,881,085.00	70,000,000.00
Ters Repo	TRT070727T13	09-Oca-25	10-Oca-25	3,524,270.00	27,000,000.00
Ters Repo	TRT280628T18	09-Oca-25	10-Oca-25	24,473,835.00	173,000,000.00
Ters Repo	TRT060928T11	09-Oca-25	10-Oca-25	188,369,360.00	189,000,000.00
Ters Repo	TRT180237T13	09-Oca-25	10-Oca-25	26,509,570.00	95,000,000.00
Ters Repo	TRT080530T19	09-Oca-25	10-Oca-25	19,746,105.00	100,000,000.00
Ters Repo	TRT180827T19	09-Oca-25	10-Oca-25	4,754,995.00	5,000,000.00
Ters Repo	TRT180625T13	09-Oca-25	10-Oca-25	36,001,505.00	195,000,000.00
Ters Repo	TRT280531T14	09-Oca-25	10-Oca-25	1,069,995.00	5,000,000.00
Ters Repo	TRT080328T15	09-Oca-25	10-Oca-25	136,055,645.00	89,000,000.00
Ters Repo	TRT180827T19	09-Oca-25	10-Oca-25	10,460,985.00	11,000,000.00
Ters Repo	TRT180237T13	09-Oca-25	10-Oca-25	24,835,290.00	89,000,000.00
Ters Repo	TRT140126T11	09-Oca-25	10-Oca-25	12,342,855.00	111,000,000.00
Ters Repo	TRT131032T13	09-Oca-25	10-Oca-25	203,325,785.00	100,000,000.00
Ters Repo	TRT140126T11	09-Oca-25	10-Oca-25	1,223,170.00	11,000,000.00
Ters Repo	TRT080530T19	09-Oca-25	10-Oca-25	39,492,190.00	200,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	10,022,920.00	79,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	15,351,555.00	121,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	10,022,920.00	79,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	15,351,555.00	121,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	15,351,555.00	121,000,000.00
Ters Repo	TRT040832T18	09-Oca-25	10-Oca-25	64,162,420.00	127,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	1,395,600.00	11,000,000.00
Ters Repo	TRT160425T17	09-Oca-25	10-Oca-25	8,926,855.00	89,000,000.00
Ters Repo	TRT120133T14	09-Oca-25	10-Oca-25	59,877,825.00	100,000,000.00
Ters Repo	TRT140126T11	09-Oca-25	10-Oca-25	22,239,365.00	200,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	10,022,920.00	79,000,000.00
Ters Repo	TRT180237T13	09-Oca-25	10-Oca-25	25,114,335.00	90,000,000.00
Ters Repo	TRT280531T14	09-Oca-25	10-Oca-25	19,069,215.00	90,000,000.00
Ters Repo	TRT130928T12	09-Oca-25	10-Oca-25	74,484,615.00	73,000,000.00
Ters Repo	TRT070727T13	09-Oca-25	10-Oca-25	9,528,555.00	73,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	16,112,780.00	127,000,000.00
Ters Repo	TRT280628T18	09-Oca-25	10-Oca-25	14,146,695.00	100,000,000.00

Ters Repo	TRT180827T19	09-Oca-25	10-Oca-25	9,509,990.00	10,000,000.00
Ters Repo	TRT080530T19	09-Oca-25	10-Oca-25	19,746,110.00	100,000,000.00
Ters Repo	TRT180827T19	09-Oca-25	10-Oca-25	9,509,990.00	10,000,000.00
Ters Repo	TRT180827T19	09-Oca-25	10-Oca-25	9,509,990.00	10,000,000.00
Ters Repo	TRT080530T19	09-Oca-25	10-Oca-25	19,746,110.00	100,000,000.00
Ters Repo	TRT080530T19	09-Oca-25	10-Oca-25	19,746,110.00	100,000,000.00
Ters Repo	TRT280531T14	09-Oca-25	10-Oca-25	18,433,570.00	87,000,000.00
Ters Repo	TRT070727T13	09-Oca-25	10-Oca-25	13,052,820.00	100,000,000.00
Ters Repo	TRT180237T13	09-Oca-25	10-Oca-25	25,114,335.00	90,000,000.00
Ters Repo	TRT180827T19	09-Oca-25	10-Oca-25	9,509,990.00	10,000,000.00
Ters Repo	TRT080530T19	09-Oca-25	10-Oca-25	19,746,110.00	100,000,000.00
Ters Repo	TRT180237T13	09-Oca-25	10-Oca-25	25,114,335.00	90,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	11,037,895.00	87,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	14,336,575.00	113,000,000.00
Ters Repo	TRT070727T13	09-Oca-25	10-Oca-25	13,052,820.00	100,000,000.00
Ters Repo	TRT280531T14	09-Oca-25	10-Oca-25	39,621,580.00	187,000,000.00
Ters Repo	TRT280531T14	09-Oca-25	10-Oca-25	2,754,445.00	13,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	1,649,345.00	13,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	11,037,895.00	87,000,000.00
Ters Repo	TRT070727T13	09-Oca-25	10-Oca-25	9,528,560.00	73,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	20,299,570.00	160,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	5,074,895.00	40,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	11,037,895.00	87,000,000.00
Ters Repo	TRT280531T14	09-Oca-25	10-Oca-25	23,942,455.00	113,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	5,074,895.00	40,000,000.00
Ters Repo	TRT160425T17	10-Oca-25	13-Oca-25	7,334,155.00	73,000,000.00
Ters Repo	TRT051033T12	10-Oca-25	13-Oca-25	126,660,280.00	127,000,000.00
Ters Repo	TRT051033T12	10-Oca-25	13-Oca-25	72,804,730.00	73,000,000.00
Ters Repo	TRT051033T12	10-Oca-25	13-Oca-25	126,660,280.00	127,000,000.00
Ters Repo	TRT140126T11	10-Oca-25	13-Oca-25	779,620.00	7,000,000.00
Ters Repo	TRT050630T11	10-Oca-25	13-Oca-25	211,851,255.00	187,000,000.00
Ters Repo	TRT140126T11	10-Oca-25	13-Oca-25	1,447,865.00	13,000,000.00
Ters Repo	TRT131027T10	10-Oca-25	13-Oca-25	124,694,275.00	135,000,000.00
Ters Repo	TRT051033T12	10-Oca-25	13-Oca-25	45,876,990.00	46,000,000.00
Ters Repo	TRT120128T11	10-Oca-25	13-Oca-25	16,140,995.00	127,000,000.00
Ters Repo	TRT120133T14	10-Oca-25	13-Oca-25	59,981,305.00	100,000,000.00
Ters Repo	TRT180237T13	10-Oca-25	13-Oca-25	1,118,240.00	4,000,000.00
Ters Repo	TRT080530T19	10-Oca-25	13-Oca-25	19,781,210.00	100,000,000.00
Ters Repo	TRT190728T34	10-Oca-25	13-Oca-25	60,158,295.00	96,000,000.00
Ters Repo	TRT051033T12	10-Oca-25	13-Oca-25	72,804,730.00	73,000,000.00
Ters Repo	TRT060928T11	10-Oca-25	13-Oca-25	192,638,280.00	193,000,000.00
Ters Repo	TRT120826T16	10-Oca-25	13-Oca-25	100,659,190.00	111,000,000.00
Ters Repo	TRT180237T13	10-Oca-25	13-Oca-25	5,032,085.00	18,000,000.00
Ters Repo	TRT050630T11	10-Oca-25	13-Oca-25	206,187,625.00	182,000,000.00
Ters Repo	TRT040832T18	10-Oca-25	13-Oca-25	9,109,865.00	18,000,000.00
Ters Repo	TRT190728T18	10-Oca-25	13-Oca-25	83,734,510.00	65,000,000.00
Ters Repo	TRT120133T14	10-Oca-25	13-Oca-25	59,981,305.00	100,000,000.00
Ters Repo	TRT080530T19	10-Oca-25	13-Oca-25	19,781,295.00	100,000,000.00
Ters Repo	TRT080530T19	10-Oca-25	13-Oca-25	14,242,530.00	72,000,000.00
Ters Repo	TRT290125T15	10-Oca-25	13-Oca-25	15,764,360.00	92,000,000.00
Ters Repo	TRT290125T15	10-Oca-25	13-Oca-25	18,505,990.00	108,000,000.00
Ters Repo	TRT280531T14	10-Oca-25	13-Oca-25	4,073,055.00	19,000,000.00
Ters Repo	TRT280531T14	10-Oca-25	13-Oca-25	6,431,140.00	30,000,000.00
Ters Repo	TRT051033T12	10-Oca-25	13-Oca-25	120,676,425.00	121,000,000.00
Ters Repo	TRT070727T13	10-Oca-25	13-Oca-25	20,135,190.00	154,000,000.00
Ters Repo	TRT180625T13	10-Oca-25	13-Oca-25	23,669,550.00	128,000,000.00
Ters Repo	TRT280531T14	10-Oca-25	13-Oca-25	15,281,970.00	72,000,000.00
Ters Repo	TRT180226T16	10-Oca-25	13-Oca-25	165,759,745.00	182,000,000.00
Ters Repo	TRT110232T15	10-Oca-25	13-Oca-25	9,936,440.00	28,000,000.00
Ters Repo	TRT120128T11	10-Oca-25	13-Oca-25	12,073,985.00	95,000,000.00
Ters Repo	TRT120128T11	10-Oca-25	13-Oca-25	9,786,265.00	77,000,000.00
Ters Repo	TRT120128T11	10-Oca-25	13-Oca-25	15,632,605.00	123,000,000.00
Ters Repo	TRT120128T11	10-Oca-25	13-Oca-25	9,786,265.00	77,000,000.00
Ters Repo	TRT180625T13	10-Oca-25	13-Oca-25	22,744,920.00	123,000,000.00
Ters Repo	TRT280531T14	10-Oca-25	13-Oca-25	16,767,715.00	79,000,000.00
Ters Repo	TRT080530T19	10-Oca-25	13-Oca-25	19,781,295.00	100,000,000.00
Ters Repo	TRT120128T11	10-Oca-25	13-Oca-25	3,939,935.00	31,000,000.00

Ters Repo	TRT080530T19	10-Oca-25	13-Oca-25	13,649,080.00	69,000,000.00
Ters Repo	TRT080530T19	10-Oca-25	13-Oca-25	13,649,080.00	69,000,000.00
Ters Repo	TRT080530T19	10-Oca-25	13-Oca-25	13,649,080.00	69,000,000.00
Ters Repo	TRT230233T10	10-Oca-25	13-Oca-25	27,956,005.00	100,000,000.00
Ters Repo	TRT120128T11	10-Oca-25	13-Oca-25	13,344,930.00	105,000,000.00
Ters Repo	TRT120128T11	10-Oca-25	13-Oca-25	13,344,930.00	105,000,000.00
Ters Repo	TRT230233T10	10-Oca-25	13-Oca-25	26,558,205.00	95,000,000.00
Ters Repo	TRT080530T19	10-Oca-25	13-Oca-25	19,781,275.00	100,000,000.00
Ters Repo	TRT180827T19	10-Oca-25	13-Oca-25	29,531,105.00	31,000,000.00
Ters Repo	TRT180827T19	10-Oca-25	13-Oca-25	29,531,105.00	31,000,000.00
Ters Repo	TRT180625T13	10-Oca-25	13-Oca-25	10,355,430.00	56,000,000.00
Ters Repo	TRT120128T11	10-Oca-25	13-Oca-25	19,826,750.00	156,000,000.00
Ters Repo	TRT051033T12	10-Oca-25	13-Oca-25	43,882,340.00	44,000,000.00
Ters Repo	TRT070727T13	10-Oca-25	13-Oca-25	5,752,915.00	44,000,000.00
Ters Repo	TRT160425T17	10-Oca-25	13-Oca-25	15,673,000.00	156,000,000.00
Ters Repo	TRT080530T19	10-Oca-25	13-Oca-25	19,781,275.00	100,000,000.00
Ters Repo	TRT280432T14	10-Oca-25	13-Oca-25	120,322,475.00	100,000,000.00
Ters Repo	TRT051033T12	10-Oca-25	13-Oca-25	43,882,340.00	44,000,000.00
Ters Repo	TRT080530T19	10-Oca-25	13-Oca-25	11,077,515.00	56,000,000.00
Ters Repo	TRT080530T19	10-Oca-25	13-Oca-25	19,781,275.00	100,000,000.00
Ters Repo	TRT080530T19	10-Oca-25	13-Oca-25	19,781,275.00	100,000,000.00
Ters Repo	TRT180827T19	10-Oca-25	13-Oca-25	41,915,115.00	44,000,000.00
Ters Repo	TRT180625T13	10-Oca-25	13-Oca-25	26,813,070.00	145,000,000.00
Ters Repo	TRT170528T12	10-Oca-25	13-Oca-25	148,417,270.00	153,000,000.00
Ters Repo	TRT180827T19	10-Oca-25	13-Oca-25	118,124,120.00	124,000,000.00
Ters Repo	TRT180827T19	10-Oca-25	13-Oca-25	38,104,525.00	40,000,000.00
Ters Repo	TRT180827T19	10-Oca-25	13-Oca-25	152,418,095.00	160,000,000.00
Ters Repo	TRT180827T19	10-Oca-25	13-Oca-25	72,398,595.00	76,000,000.00
Ters Repo	TRT070727T13	10-Oca-25	13-Oca-25	18,958,400.00	145,000,000.00
Ters Repo	TRT070727T13	10-Oca-25	13-Oca-25	7,191,120.00	55,000,000.00
Ters Repo	TRT070727T13	10-Oca-25	13-Oca-25	18,958,400.00	145,000,000.00
Ters Repo	TRT120128T11	10-Oca-25	13-Oca-25	6,990,180.00	55,000,000.00
Ters Repo	TRT120128T11	10-Oca-25	13-Oca-25	6,990,180.00	55,000,000.00
Ters Repo	TRT130928T12	10-Oca-25	13-Oca-25	148,169,805.00	145,000,000.00
Ters Repo	TRT280531T14	10-Oca-25	13-Oca-25	9,975,690.00	47,000,000.00
Ters Repo	TRT180625T13	10-Oca-25	13-Oca-25	8,691,130.00	47,000,000.00
Ters Repo	TRT120133T14	10-Oca-25	13-Oca-25	28,191,190.00	47,000,000.00
Ters Repo	TRT170528T12	10-Oca-25	13-Oca-25	148,417,270.00	153,000,000.00
Ters Repo	TRT120128T11	10-Oca-25	13-Oca-25	5,973,420.00	47,000,000.00
Ters Repo	TRT280531T14	10-Oca-25	13-Oca-25	11,673,690.00	55,000,000.00
Ters Repo	TRT120128T11	10-Oca-25	13-Oca-25	19,445,385.00	153,000,000.00
Ters Repo	TRT180625T13	10-Oca-25	13-Oca-25	28,292,390.00	153,000,000.00
Ters Repo	TRT080530T19	13-Oca-25	14-Oca-25	11,220,490.00	57,000,000.00
Ters Repo	TRT080530T19	13-Oca-25	14-Oca-25	8,464,580.00	43,000,000.00
Ters Repo	TRT140126T11	13-Oca-25	14-Oca-25	4,984,705.00	45,000,000.00
Ters Repo	TRT130928T12	13-Oca-25	14-Oca-25	157,439,105.00	155,000,000.00
Ters Repo	TRT180226T16	13-Oca-25	14-Oca-25	156,561,840.00	173,000,000.00
Ters Repo	TRT180226T16	13-Oca-25	14-Oca-25	24,434,510.00	27,000,000.00
Ters Repo	TRT180625T13	13-Oca-25	14-Oca-25	36,267,590.00	197,000,000.00
Ters Repo	TRT070727T13	13-Oca-25	14-Oca-25	390,230.00	3,000,000.00
Ters Repo	TRT080530T19	13-Oca-25	14-Oca-25	38,779,420.00	197,000,000.00
Ters Repo	TRT080530T19	13-Oca-25	14-Oca-25	590,555.00	3,000,000.00
Ters Repo	TRT210427T18	13-Oca-25	14-Oca-25	17,877,930.00	34,000,000.00
Ters Repo	TRT080530T19	13-Oca-25	14-Oca-25	19,685,010.00	100,000,000.00
Ters Repo	TRT180827T19	13-Oca-25	14-Oca-25	62,550,600.00	66,000,000.00
Ters Repo	TRT210427T18	13-Oca-25	14-Oca-25	70,460,045.00	134,000,000.00
Ters Repo	TRT210427T18	13-Oca-25	14-Oca-25	34,704,205.00	66,000,000.00
Ters Repo	TRT210427T18	13-Oca-25	14-Oca-25	52,582,125.00	100,000,000.00
Ters Repo	TRT140126T11	13-Oca-25	14-Oca-25	17,723,430.00	160,000,000.00
Ters Repo	TRT210427T18	13-Oca-25	14-Oca-25	21,032,855.00	40,000,000.00
Ters Repo	TRT210427T18	13-Oca-25	14-Oca-25	73,614,975.00	140,000,000.00
Ters Repo	TRT160431T19	13-Oca-25	14-Oca-25	66,111,060.00	60,000,000.00
Ters Repo	TRT210427T18	13-Oca-25	14-Oca-25	36,807,490.00	70,000,000.00
Ters Repo	TRT040832T18	13-Oca-25	14-Oca-25	15,257,565.00	30,000,000.00
Ters Repo	TRT210427T18	13-Oca-25	14-Oca-25	52,582,125.00	100,000,000.00
Ters Repo	TRT190728T34	13-Oca-25	14-Oca-25	62,341,595.00	100,000,000.00
Ters Repo	TRT190728T34	13-Oca-25	14-Oca-25	62,341,595.00	100,000,000.00

Ters Repo	TRT120128T11	13-Oca-25	14-Oca-25	12,646,495.00	100,000,000.00
Ters Repo	TRT290125T15	13-Oca-25	14-Oca-25	17,051,330.00	100,000,000.00
Ters Repo	TRT190728T34	13-Oca-25	14-Oca-25	62,341,595.00	100,000,000.00
Ters Repo	TRT280628T18	13-Oca-25	14-Oca-25	14,099,125.00	100,000,000.00
Ters Repo	TRT160425T17	13-Oca-25	14-Oca-25	9,994,190.00	100,000,000.00
Ters Repo	TRT290125T15	13-Oca-25	14-Oca-25	29,839,880.00	175,000,000.00
Ters Repo	TRT070727T13	13-Oca-25	14-Oca-25	3,251,860.00	25,000,000.00
Ters Repo	TRT051033T12	13-Oca-25	14-Oca-25	172,121,700.00	175,000,000.00
Ters Repo	TRT051033T12	13-Oca-25	14-Oca-25	98,355,095.00	100,000,000.00
Ters Repo	TRT051033T12	13-Oca-25	14-Oca-25	31,473,625.00	32,000,000.00
Ters Repo	TRT280531T14	13-Oca-25	14-Oca-25	3,801,475.00	18,000,000.00
Ters Repo	TRT210427T18	13-Oca-25	14-Oca-25	42,065,690.00	80,000,000.00
Ters Repo	TRT280628T18	13-Oca-25	14-Oca-25	16,918,935.00	120,000,000.00
Ters Repo	TRT080530T19	13-Oca-25	14-Oca-25	19,685,005.00	100,000,000.00
Ters Repo	TRT080530T19	13-Oca-25	14-Oca-25	15,748,005.00	80,000,000.00
Ters Repo	TRT180237T13	13-Oca-25	14-Oca-25	5,564,905.00	20,000,000.00
Ters Repo	TRT160431T19	13-Oca-25	14-Oca-25	27,546,335.00	25,000,000.00
Ters Repo	TRT051033T12	13-Oca-25	14-Oca-25	175,072,500.00	178,000,000.00
Ters Repo	TRT180625T13	13-Oca-25	14-Oca-25	4,050,210.00	22,000,000.00
Ters Repo	TRT120128T11	13-Oca-25	14-Oca-25	9,864,290.00	78,000,000.00
Ters Repo	TRT080530T19	13-Oca-25	14-Oca-25	15,748,005.00	80,000,000.00
Ters Repo	TRT180237T13	13-Oca-25	14-Oca-25	5,564,905.00	20,000,000.00
Ters Repo	TRT080530T19	13-Oca-25	14-Oca-25	19,685,005.00	100,000,000.00
Ters Repo	TRT280531T14	13-Oca-25	14-Oca-25	844,770.00	4,000,000.00
Ters Repo	TRT120128T11	13-Oca-25	14-Oca-25	505,860.00	4,000,000.00
Ters Repo	TRT120128T11	13-Oca-25	14-Oca-25	505,860.00	4,000,000.00
Ters Repo	TRT120128T11	13-Oca-25	14-Oca-25	24,787,065.00	196,000,000.00
Ters Repo	TRT070727T13	13-Oca-25	14-Oca-25	13,007,370.00	100,000,000.00
Ters Repo	TRT131027T10	13-Oca-25	14-Oca-25	20,182,970.00	22,000,000.00
Ters Repo	TRT131032T13	13-Oca-25	14-Oca-25	316,185,925.00	158,000,000.00
Ters Repo	TRT070727T13	13-Oca-25	14-Oca-25	7,544,250.00	58,000,000.00
Ters Repo	TRT080530T19	13-Oca-25	14-Oca-25	11,810,985.00	60,000,000.00
Ters Repo	TRT090425T16	13-Oca-25	14-Oca-25	45,171,515.00	40,000,000.00
Ters Repo	TRT120128T11	13-Oca-25	14-Oca-25	24,787,065.00	196,000,000.00
Ters Repo	TRT280531T14	13-Oca-25	14-Oca-25	41,393,730.00	196,000,000.00
Ters Repo	TRT190728T34	13-Oca-25	14-Oca-25	88,524,550.00	142,000,000.00
Ters Repo	TRT140126T11	13-Oca-25	14-Oca-25	4,652,380.00	42,000,000.00
Ters Repo	TRT120128T11	13-Oca-25	14-Oca-25	5,311,500.00	42,000,000.00
Ters Repo	TRT081128T15	13-Oca-25	14-Oca-25	153,185,185.00	158,000,000.00
Ters Repo	TRT120128T11	13-Oca-25	14-Oca-25	7,334,925.00	58,000,000.00
Ters Repo	TRT131027T10	13-Oca-25	14-Oca-25	130,270,810.00	142,000,000.00
Ters Repo	TRT160431T19	13-Oca-25	14-Oca-25	181,804,910.00	165,000,000.00
Ters Repo	TRT180237T13	13-Oca-25	14-Oca-25	9,738,560.00	35,000,000.00
Ters Repo	TRT140126T11	13-Oca-25	14-Oca-25	3,876,990.00	35,000,000.00
Ters Repo	TRT280531T14	13-Oca-25	14-Oca-25	1,706,440.00	8,000,000.00
Ters Repo	TRT190728T18	13-Oca-25	14-Oca-25	80,737,940.00	192,000,000.00
Ters Repo	TRT210235T10	13-Oca-25	14-Oca-25	9,182,115.00	33,000,000.00
Ters Repo	TRT140126T11	13-Oca-25	14-Oca-25	18,498,860.00	167,000,000.00
Ters Repo	TRT140126T11	13-Oca-25	14-Oca-25	5,870,900.00	53,000,000.00
Ters Repo	TRT180827T19	13-Oca-25	14-Oca-25	50,230,110.00	53,000,000.00
Ters Repo	TRT180827T19	13-Oca-25	14-Oca-25	139,317,475.00	147,000,000.00
Ters Repo	TRT210235T10	13-Oca-25	14-Oca-25	40,902,130.00	147,000,000.00
Ters Repo	TRT070727T13	13-Oca-25	14-Oca-25	21,462,145.00	165,000,000.00
Ters Repo	TRT051033T12	13-Oca-25	14-Oca-25	132,778,940.00	135,000,000.00
Ters Repo	TRT180237T13	13-Oca-25	14-Oca-25	9,738,560.00	35,000,000.00
Ters Repo	TRT120128T11	13-Oca-25	14-Oca-25	7,587,875.00	60,000,000.00
Ters Repo	TRT080530T19	13-Oca-25	14-Oca-25	27,558,960.00	140,000,000.00
Ters Repo	TRT120826T16	13-Oca-25	14-Oca-25	7,217,905.00	8,000,000.00
Ters Repo	TRT120826T16	13-Oca-25	14-Oca-25	83,005,900.00	92,000,000.00
Ters Repo	TRT070727T13	13-Oca-25	14-Oca-25	21,462,145.00	165,000,000.00
Ters Repo	TRT180827T19	13-Oca-25	14-Oca-25	61,602,695.00	65,000,000.00
Ters Repo	TRT140126T11	14-Oca-25	15-Oca-25	663,995.00	6,000,000.00
Ters Repo	TRT060928T11	14-Oca-25	15-Oca-25	192,251,845.00	194,000,000.00
Ters Repo	TRT040832T18	14-Oca-25	15-Oca-25	92,577,445.00	184,000,000.00
Ters Repo	TRT080530T19	14-Oca-25	15-Oca-25	33,045,395.00	168,000,000.00
Ters Repo	TRT110232T15	14-Oca-25	15-Oca-25	11,300,565.00	32,000,000.00
Ters Repo	TRT120128T11	14-Oca-25	15-Oca-25	2,400,910.00	19,000,000.00

Ters Repo	TRT070727T13	14-Oca-25	15-Oca-25	25,212,465.00	194,000,000.00
Ters Repo	TRT131027T10	14-Oca-25	15-Oca-25	5,456,650.00	6,000,000.00
Ters Repo	TRT180827T19	14-Oca-25	15-Oca-25	15,150,610.00	16,000,000.00
Ters Repo	TRT080530T19	14-Oca-25	15-Oca-25	6,294,365.00	32,000,000.00
Ters Repo	TRT080530T19	14-Oca-25	15-Oca-25	33,045,395.00	168,000,000.00
Ters Repo	TRT120128T11	14-Oca-25	15-Oca-25	10,235,440.00	81,000,000.00
Ters Repo	TRT120128T11	14-Oca-25	15-Oca-25	15,037,255.00	119,000,000.00
Ters Repo	TRT080328T15	14-Oca-25	15-Oca-25	273,795,235.00	181,000,000.00
Ters Repo	TRT120128T11	14-Oca-25	15-Oca-25	2,400,910.00	19,000,000.00
Ters Repo	TRT120128T11	14-Oca-25	15-Oca-25	6,318,190.00	50,000,000.00
Ters Repo	TRT280531T14	14-Oca-25	15-Oca-25	10,551,120.00	50,000,000.00
Ters Repo	TRT280531T14	14-Oca-25	15-Oca-25	31,653,360.00	150,000,000.00
Ters Repo	TRT180226T16	14-Oca-25	15-Oca-25	45,260,320.00	50,000,000.00
Ters Repo	TRT080530T19	14-Oca-25	15-Oca-25	33,045,395.00	168,000,000.00
Ters Repo	TRT080530T19	14-Oca-25	15-Oca-25	6,294,365.00	32,000,000.00
Ters Repo	TRT290125T15	14-Oca-25	15-Oca-25	17,037,985.00	100,000,000.00
Ters Repo	TRT280432T14	14-Oca-25	15-Oca-25	215,112,810.00	181,000,000.00
Ters Repo	TRT120128T11	14-Oca-25	15-Oca-25	25,272,680.00	200,000,000.00
Ters Repo	TRT070727T13	14-Oca-25	15-Oca-25	2,469,260.00	19,000,000.00
Ters Repo	TRT120128T11	14-Oca-25	15-Oca-25	12,636,340.00	100,000,000.00
Ters Repo	TRT180625T13	14-Oca-25	15-Oca-25	14,897,745.00	81,000,000.00
Ters Repo	TRT190728T18	14-Oca-25	15-Oca-25	124,952,060.00	98,000,000.00
Ters Repo	TRT190728T18	14-Oca-25	15-Oca-25	130,052,140.00	102,000,000.00
Ters Repo	TRT280531T14	14-Oca-25	15-Oca-25	4,009,415.00	19,000,000.00
Ters Repo	TRT190728T18	14-Oca-25	15-Oca-25	124,952,060.00	98,000,000.00
Ters Repo	TRT180625T13	14-Oca-25	15-Oca-25	33,289,995.00	181,000,000.00
Ters Repo	TRT280531T14	14-Oca-25	15-Oca-25	4,009,415.00	19,000,000.00
Ters Repo	TRT060928T11	14-Oca-25	15-Oca-25	182,341,605.00	184,000,000.00
Ters Repo	TRT070727T13	14-Oca-25	15-Oca-25	23,522,915.00	181,000,000.00
Ters Repo	TRT280531T14	14-Oca-25	15-Oca-25	38,194,940.00	181,000,000.00
Ters Repo	TRT180625T13	14-Oca-25	15-Oca-25	3,494,530.00	19,000,000.00
Ters Repo	TRT080530T19	14-Oca-25	15-Oca-25	19,669,850.00	100,000,000.00
Ters Repo	TRT190728T18	14-Oca-25	15-Oca-25	2,550,045.00	2,000,000.00
Ters Repo	TRT060928T11	14-Oca-25	15-Oca-25	182,341,605.00	184,000,000.00
Ters Repo	TRT290125T15	14-Oca-25	15-Oca-25	31,349,910.00	184,000,000.00
Ters Repo	TRT120128T11	14-Oca-25	15-Oca-25	2,021,815.00	16,000,000.00
Ters Repo	TRT120128T11	14-Oca-25	15-Oca-25	2,021,815.00	16,000,000.00
Ters Repo	TRT160431T19	14-Oca-25	15-Oca-25	202,502,020.00	184,000,000.00
Ters Repo	TRT060928T11	14-Oca-25	15-Oca-25	15,855,795.00	16,000,000.00
Ters Repo	TRT120128T11	14-Oca-25	15-Oca-25	4,043,640.00	32,000,000.00
Ters Repo	TRT290125T15	14-Oca-25	15-Oca-25	28,623,895.00	168,000,000.00
Ters Repo	TRT140126T11	14-Oca-25	15-Oca-25	3,651,980.00	33,000,000.00
Ters Repo	TRT280531T14	14-Oca-25	15-Oca-25	35,240,800.00	167,000,000.00
Ters Repo	TRT280531T14	14-Oca-25	15-Oca-25	5,908,640.00	28,000,000.00
Ters Repo	TRT060928T11	14-Oca-25	15-Oca-25	15,855,795.00	16,000,000.00
Ters Repo	TRT081128T15	14-Oca-25	15-Oca-25	44,672,530.00	46,000,000.00
Ters Repo	TRT081128T15	14-Oca-25	15-Oca-25	149,555,855.00	154,000,000.00
Ters Repo	TRT120826T16	14-Oca-25	15-Oca-25	36,066,125.00	40,000,000.00
Ters Repo	TRT081128T15	14-Oca-25	15-Oca-25	44,672,530.00	46,000,000.00
Ters Repo	TRT120133T14	14-Oca-25	15-Oca-25	67,979,370.00	114,000,000.00
Ters Repo	TRT120128T11	14-Oca-25	15-Oca-25	8,592,735.00	68,000,000.00
Ters Repo	TRT010328T12	14-Oca-25	15-Oca-25	169,609,835.00	173,000,000.00
Ters Repo	TRT130928T12	14-Oca-25	15-Oca-25	101,467,040.00	100,000,000.00
Ters Repo	TRT210427T18	14-Oca-25	15-Oca-25	52,488,785.00	100,000,000.00
Ters Repo	TRT110232T15	14-Oca-25	15-Oca-25	19,403,475.00	55,000,000.00
Ters Repo	TRT110232T15	14-Oca-25	15-Oca-25	51,154,610.00	145,000,000.00
Ters Repo	TRT010328T12	14-Oca-25	15-Oca-25	168,629,615.00	172,000,000.00
Ters Repo	TRT110232T15	14-Oca-25	15-Oca-25	51,154,610.00	145,000,000.00
Ters Repo	TRT280628T18	14-Oca-25	15-Oca-25	27,188,480.00	193,000,000.00
Ters Repo	TRT280628T18	14-Oca-25	15-Oca-25	986,115.00	7,000,000.00
Ters Repo	TRT120128T11	14-Oca-25	15-Oca-25	24,640,915.00	195,000,000.00
Ters Repo	TRT180237T13	14-Oca-25	15-Oca-25	1,390,235.00	5,000,000.00
Ters Repo	TRT140126T11	14-Oca-25	15-Oca-25	2,987,980.00	27,000,000.00
Ters Repo	TRT060928T11	14-Oca-25	15-Oca-25	198,197,885.00	200,000,000.00
Ters Repo	TRT120128T11	14-Oca-25	15-Oca-25	10,109,100.00	80,000,000.00
Ters Repo	TRT060928T11	14-Oca-25	15-Oca-25	118,918,700.00	120,000,000.00
Ters Repo	TRT180226T16	14-Oca-25	15-Oca-25	119,487,205.00	132,000,000.00

Ters Repo	TRT060928T11	14-Oca-25	15-Oca-25	198,197,830.00	200,000,000.00
Ters Repo	TRT110232T15	14-Oca-25	15-Oca-25	19,403,475.00	55,000,000.00
Ters Repo	TRT280531T14	15-Oca-25	16-Oca-25	27,832,525.00	132,000,000.00
Ters Repo	TRT051033T12	15-Oca-25	16-Oca-25	98,459,875.00	100,000,000.00
Ters Repo	TRT040832T18	15-Oca-25	16-Oca-25	82,447,120.00	164,000,000.00
Ters Repo	TRT051033T12	15-Oca-25	16-Oca-25	35,445,635.00	36,000,000.00
Ters Repo	TRT040832T18	15-Oca-25	16-Oca-25	82,447,075.00	164,000,000.00
Ters Repo	TRT120128T11	15-Oca-25	16-Oca-25	4,227,445.00	33,000,000.00
Ters Repo	TRT051033T12	15-Oca-25	16-Oca-25	164,428,255.00	167,000,000.00
Ters Repo	TRT280531T14	15-Oca-25	16-Oca-25	14,337,970.00	68,000,000.00
Ters Repo	TRT290125T15	15-Oca-25	16-Oca-25	17,024,815.00	100,000,000.00
Ters Repo	TRT160431T19	15-Oca-25	16-Oca-25	21,985,870.00	20,000,000.00
Ters Repo	TRT210427T18	15-Oca-25	16-Oca-25	38,268,130.00	73,000,000.00
Ters Repo	TRT210427T18	15-Oca-25	16-Oca-25	66,576,055.00	127,000,000.00
Ters Repo	TRT060928T11	15-Oca-25	16-Oca-25	112,723,355.00	114,000,000.00
Ters Repo	TRT160425T17	15-Oca-25	16-Oca-25	8,579,670.00	86,000,000.00
Ters Repo	TRT280628T18	15-Oca-25	16-Oca-25	21,254,010.00	151,000,000.00
Ters Repo	TRT070727T13	15-Oca-25	16-Oca-25	22,463,870.00	173,000,000.00
Ters Repo	TRT210427T18	15-Oca-25	16-Oca-25	14,153,995.00	27,000,000.00
Ters Repo	TRT210427T18	15-Oca-25	16-Oca-25	23,589,990.00	45,000,000.00
Ters Repo	TRT130733T17	15-Oca-25	16-Oca-25	199,424,740.00	155,000,000.00
Ters Repo	TRT060928T11	15-Oca-25	16-Oca-25	35,596,830.00	36,000,000.00
Ters Repo	TRT040832T18	15-Oca-25	16-Oca-25	100,544,880.00	200,000,000.00
Ters Repo	TRT120128T11	15-Oca-25	16-Oca-25	25,620,815.00	200,000,000.00
Ters Repo	TRT280628T18	15-Oca-25	16-Oca-25	21,254,010.00	151,000,000.00
Ters Repo	TRT070727T13	15-Oca-25	16-Oca-25	6,362,590.00	49,000,000.00
Ters Repo	TRT180625T13	15-Oca-25	16-Oca-25	36,749,410.00	200,000,000.00
Ters Repo	TRT160425T17	15-Oca-25	16-Oca-25	4,888,405.00	49,000,000.00
Ters Repo	TRT140126T11	15-Oca-25	16-Oca-25	3,027,905.00	27,000,000.00
Ters Repo	TRT120128T11	15-Oca-25	16-Oca-25	3,458,805.00	27,000,000.00
Ters Repo	TRT120128T11	15-Oca-25	16-Oca-25	25,620,770.00	200,000,000.00
Ters Repo	TRT081128T15	15-Oca-25	16-Oca-25	49,494,650.00	51,000,000.00
Ters Repo	TRT110232T15	15-Oca-25	16-Oca-25	52,522,340.00	149,000,000.00
Ters Repo	TRT130928T12	15-Oca-25	16-Oca-25	175,340,695.00	173,000,000.00
Ters Repo	TRT081128T15	15-Oca-25	16-Oca-25	49,494,650.00	51,000,000.00
Ters Repo	TRT051033T12	15-Oca-25	16-Oca-25	22,645,760.00	23,000,000.00
Ters Repo	TRT051033T12	15-Oca-25	16-Oca-25	22,645,760.00	23,000,000.00
Ters Repo	TRT051033T12	15-Oca-25	16-Oca-25	22,645,760.00	23,000,000.00
Ters Repo	TRT280628T18	15-Oca-25	16-Oca-25	28,150,965.00	200,000,000.00
Ters Repo	TRT140126T11	15-Oca-25	16-Oca-25	19,401,000.00	173,000,000.00
Ters Repo	TRT051033T12	15-Oca-25	16-Oca-25	174,273,880.00	177,000,000.00
Ters Repo	TRT080530T19	15-Oca-25	16-Oca-25	4,520,595.00	23,000,000.00
Ters Repo	TRT051033T12	15-Oca-25	16-Oca-25	174,273,880.00	177,000,000.00
Ters Repo	TRT051033T12	15-Oca-25	16-Oca-25	75,814,060.00	77,000,000.00
Ters Repo	TRT051033T12	15-Oca-25	16-Oca-25	75,814,060.00	77,000,000.00
Ters Repo	TRT051033T12	15-Oca-25	16-Oca-25	121,105,575.00	123,000,000.00
Ters Repo	TRT210235T10	15-Oca-25	16-Oca-25	20,560,715.00	74,000,000.00
Ters Repo	TRT210235T10	15-Oca-25	16-Oca-25	35,008,780.00	126,000,000.00
Ters Repo	TRT210235T10	15-Oca-25	16-Oca-25	35,008,780.00	126,000,000.00
Ters Repo	TRT210235T10	15-Oca-25	16-Oca-25	20,560,715.00	74,000,000.00
Ters Repo	TRT081128T15	15-Oca-25	16-Oca-25	47,553,685.00	49,000,000.00
Ters Repo	TRT051033T12	15-Oca-25	16-Oca-25	174,273,880.00	177,000,000.00
Ters Repo	TRT120128T11	15-Oca-25	16-Oca-25	25,620,770.00	200,000,000.00
Ters Repo	TRT210235T10	15-Oca-25	16-Oca-25	35,008,780.00	126,000,000.00
Ters Repo	TRT160431T19	15-Oca-25	16-Oca-25	5,496,455.00	5,000,000.00
Ters Repo	TRT070727T13	15-Oca-25	16-Oca-25	25,320,510.00	195,000,000.00
Ters Repo	TRT170528T12	15-Oca-25	16-Oca-25	187,487,255.00	195,000,000.00
Ters Repo	TRT210235T10	15-Oca-25	16-Oca-25	20,560,715.00	74,000,000.00
Ters Repo	TRT170528T12	15-Oca-25	16-Oca-25	4,807,370.00	5,000,000.00
Ters Repo	TRT081128T15	15-Oca-25	16-Oca-25	97,048,275.00	100,000,000.00
Ters Repo	TRT070727T13	15-Oca-25	16-Oca-25	12,984,855.00	100,000,000.00
Ters Repo	TRT190728T18	16-Oca-25	17-Oca-25	165,071,650.00	129,000,000.00
Ters Repo	TRT190728T18	16-Oca-25	17-Oca-25	90,853,390.00	71,000,000.00
Ters Repo	TRT280531T14	16-Oca-25	17-Oca-25	42,136,510.00	200,000,000.00
Ters Repo	TRT280531T14	16-Oca-25	17-Oca-25	14,747,775.00	70,000,000.00
Ters Repo	TRT280531T14	16-Oca-25	17-Oca-25	27,388,725.00	130,000,000.00
Ters Repo	TRT051033T12	16-Oca-25	17-Oca-25	78,854,205.00	80,000,000.00

Ters Repo	TRT051033T12	16-Oca-25	17-Oca-25	118,281,310.00	120,000,000.00
Ters Repo	TRT190728T18	16-Oca-25	17-Oca-25	23,033,245.00	18,000,000.00
Ters Repo	TRT190728T18	16-Oca-25	17-Oca-25	232,891,655.00	182,000,000.00
Ters Repo	TRT051033T12	16-Oca-25	17-Oca-25	49,283,880.00	50,000,000.00
Ters Repo	TRT280531T14	16-Oca-25	17-Oca-25	10,955,490.00	52,000,000.00
Ters Repo	TRT280531T14	16-Oca-25	17-Oca-25	18,329,320.00	87,000,000.00
Ters Repo	TRT080328T15	16-Oca-25	17-Oca-25	151,957,420.00	100,000,000.00
Ters Repo	TRT120128T11	16-Oca-25	17-Oca-25	9,344,145.00	73,000,000.00
Ters Repo	TRT080530T19	16-Oca-25	17-Oca-25	19,639,665.00	100,000,000.00
Ters Repo	TRT190728T18	16-Oca-25	17-Oca-25	34,549,880.00	27,000,000.00
Ters Repo	TRT280531T14	16-Oca-25	17-Oca-25	31,181,010.00	148,000,000.00
Ters Repo	TRT110232T15	16-Oca-25	17-Oca-25	704,415.00	2,000,000.00
Ters Repo	TRT070727T13	16-Oca-25	17-Oca-25	25,687,785.00	198,000,000.00
Ters Repo	TRT190728T34	16-Oca-25	17-Oca-25	59,692,400.00	96,000,000.00
Ters Repo	TRT120133T14	16-Oca-25	17-Oca-25	59,533,250.00	100,000,000.00
Ters Repo	TRT290125T15	16-Oca-25	17-Oca-25	17,691,955.00	104,000,000.00
Ters Repo	TRT120128T11	16-Oca-25	17-Oca-25	14,464,175.00	113,000,000.00
Ters Repo	TRT190728T34	16-Oca-25	17-Oca-25	54,718,005.00	88,000,000.00
Ters Repo	TRT190728T34	16-Oca-25	17-Oca-25	69,641,095.00	112,000,000.00
Ters Repo	TRT210329T17	16-Oca-25	17-Oca-25	74,328,235.00	88,000,000.00
Ters Repo	TRT210329T17	16-Oca-25	17-Oca-25	94,599,570.00	112,000,000.00
Ters Repo	TRT070727T13	16-Oca-25	17-Oca-25	25,687,785.00	198,000,000.00
Ters Repo	TRT070727T13	16-Oca-25	17-Oca-25	25,687,785.00	198,000,000.00
Ters Repo	TRT070727T13	16-Oca-25	17-Oca-25	4,929,980.00	38,000,000.00
Ters Repo	TRT210329T17	16-Oca-25	17-Oca-25	42,232,050.00	50,000,000.00
Ters Repo	TRT090425T16	16-Oca-25	17-Oca-25	69,819,500.00	62,000,000.00
Ters Repo	TRT210235T10	16-Oca-25	17-Oca-25	10,550,690.00	38,000,000.00
Ters Repo	TRT090425T16	16-Oca-25	17-Oca-25	155,404,695.00	138,000,000.00
Ters Repo	TRT080530T19	16-Oca-25	17-Oca-25	12,176,575.00	62,000,000.00
Ters Repo	TRT210329T17	16-Oca-25	17-Oca-25	126,696,130.00	150,000,000.00
Ters Repo	TRT090425T16	16-Oca-25	17-Oca-25	155,404,695.00	138,000,000.00
Ters Repo	TRT280531T14	16-Oca-25	17-Oca-25	30,127,480.00	143,000,000.00
Ters Repo	TRT051033T12	16-Oca-25	17-Oca-25	56,183,425.00	57,000,000.00
Ters Repo	TRT140126T11	16-Oca-25	17-Oca-25	4,817,615.00	43,000,000.00
Ters Repo	TRT051033T12	16-Oca-25	17-Oca-25	56,183,425.00	57,000,000.00
Ters Repo	TRT120128T11	16-Oca-25	17-Oca-25	20,736,290.00	162,000,000.00
Ters Repo	TRT090425T16	16-Oca-25	17-Oca-25	69,819,500.00	62,000,000.00
Ters Repo	TRT120128T11	16-Oca-25	17-Oca-25	19,200,260.00	150,000,000.00
Ters Repo	TRT090425T16	16-Oca-25	17-Oca-25	155,404,695.00	138,000,000.00
Ters Repo	TRT090425T16	16-Oca-25	17-Oca-25	69,819,500.00	62,000,000.00
Ters Repo	TRT210329T17	16-Oca-25	17-Oca-25	42,232,050.00	50,000,000.00
Ters Repo	TRT040832T18	16-Oca-25	17-Oca-25	25,115,605.00	50,000,000.00
Ters Repo	TRT040832T18	16-Oca-25	17-Oca-25	25,115,605.00	50,000,000.00
Ters Repo	TRT290125T15	16-Oca-25	17-Oca-25	25,517,265.00	150,000,000.00
Ters Repo	TRT070727T13	16-Oca-25	17-Oca-25	19,460,420.00	150,000,000.00
Ters Repo	TRT110232T15	16-Oca-25	17-Oca-25	704,415.00	2,000,000.00
Ters Repo	TRT110232T15	16-Oca-25	17-Oca-25	704,415.00	2,000,000.00
Ters Repo	TRT051033T12	16-Oca-25	17-Oca-25	197,135,620.00	200,000,000.00
Ters Repo	TRT051033T12	16-Oca-25	17-Oca-25	197,135,620.00	200,000,000.00
Ters Repo	TRT051033T12	16-Oca-25	17-Oca-25	197,135,620.00	200,000,000.00
Ters Repo	TRT051033T12	16-Oca-25	17-Oca-25	197,135,620.00	200,000,000.00
Ters Repo	TRT280531T14	17-Oca-25	20-Oca-25	36,089,510.00	171,000,000.00
Ters Repo	TRT070727T13	17-Oca-25	20-Oca-25	12,995,520.00	100,000,000.00
Ters Repo	TRT170528T12	17-Oca-25	20-Oca-25	176,610,725.00	184,000,000.00
Ters Repo	TRT140126T11	17-Oca-25	20-Oca-25	11,221,720.00	100,000,000.00
Ters Repo	TRT290125T15	17-Oca-25	20-Oca-25	17,041,740.00	100,000,000.00
Ters Repo	TRT120128T11	17-Oca-25	20-Oca-25	25,645,260.00	200,000,000.00
Ters Repo	TRT070727T13	17-Oca-25	20-Oca-25	12,995,520.00	100,000,000.00
Ters Repo	TRT110232T15	17-Oca-25	20-Oca-25	10,231,630.00	29,000,000.00
Ters Repo	TRT110232T15	17-Oca-25	20-Oca-25	28,225,325.00	80,000,000.00
Ters Repo	TRT110232T15	17-Oca-25	20-Oca-25	7,056,335.00	20,000,000.00
Ters Repo	TRT110232T15	17-Oca-25	20-Oca-25	7,056,335.00	20,000,000.00
Ters Repo	TRT110232T15	17-Oca-25	20-Oca-25	63,506,975.00	180,000,000.00
Ters Repo	TRT110232T15	17-Oca-25	20-Oca-25	63,506,975.00	180,000,000.00
Ters Repo	TRT140126T11	17-Oca-25	20-Oca-25	11,221,720.00	100,000,000.00
Ters Repo	TRT070727T13	17-Oca-25	20-Oca-25	3,768,700.00	29,000,000.00
Ters Repo	TRT160431T19	17-Oca-25	20-Oca-25	188,028,110.00	171,000,000.00

Ters Repo	TRT140126T11	17-Oca-25	20-Oca-25	1,795,480.00	16,000,000.00
Ters Repo	TRT190728T34	17-Oca-25	20-Oca-25	18,062,505.00	29,000,000.00
Ters Repo	TRT160431T19	17-Oca-25	20-Oca-25	188,028,110.00	171,000,000.00
Ters Repo	TRT110232T15	17-Oca-25	20-Oca-25	7,056,335.00	20,000,000.00
Ters Repo	TRT290125T15	17-Oca-25	20-Oca-25	31,356,795.00	184,000,000.00
Ters Repo	TRT160425T17	17-Oca-25	20-Oca-25	18,370,505.00	184,000,000.00
Ters Repo	TRT140126T11	17-Oca-25	20-Oca-25	1,795,480.00	16,000,000.00
Ters Repo	TRT070727T13	17-Oca-25	20-Oca-25	23,911,755.00	184,000,000.00
Ters Repo	TRT280531T14	17-Oca-25	20-Oca-25	3,376,800.00	16,000,000.00
Ters Repo	TRT070727T13	17-Oca-25	20-Oca-25	2,079,285.00	16,000,000.00
Ters Repo	TRT070727T13	17-Oca-25	20-Oca-25	13,255,420.00	102,000,000.00
Ters Repo	TRT160431T19	17-Oca-25	20-Oca-25	107,758,800.00	98,000,000.00
Ters Repo	TRT280531T14	17-Oca-25	20-Oca-25	6,120,445.00	29,000,000.00
Ters Repo	TRT140126T11	17-Oca-25	20-Oca-25	3,254,300.00	29,000,000.00
Ters Repo	TRT190728T18	17-Oca-25	20-Oca-25	219,220,850.00	171,000,000.00
Ters Repo	TRT120128T11	17-Oca-25	20-Oca-25	9,104,060.00	71,000,000.00
Ters Repo	TRT040832T18	17-Oca-25	20-Oca-25	100,636,600.00	200,000,000.00
Ters Repo	TRT230233T10	17-Oca-25	20-Oca-25	55,632,270.00	200,000,000.00
Ters Repo	TRT230233T10	17-Oca-25	20-Oca-25	27,816,140.00	100,000,000.00
Ters Repo	TRT230233T10	17-Oca-25	20-Oca-25	55,632,270.00	200,000,000.00
Ters Repo	TRT120128T11	17-Oca-25	20-Oca-25	13,079,075.00	102,000,000.00
Ters Repo	TRT290125T15	17-Oca-25	20-Oca-25	16,700,890.00	98,000,000.00
Ters Repo	TRT210235T10	17-Oca-25	20-Oca-25	12,239,100.00	44,000,000.00
Ters Repo	TRT210235T10	17-Oca-25	20-Oca-25	12,239,100.00	44,000,000.00
Ters Repo	TRT210235T10	17-Oca-25	20-Oca-25	12,239,100.00	44,000,000.00
Ters Repo	TRT280531T14	17-Oca-25	20-Oca-25	5,065,215.00	24,000,000.00
Ters Repo	TRT120128T11	17-Oca-25	20-Oca-25	25,645,260.00	200,000,000.00
Ters Repo	TRT190728T34	17-Oca-25	20-Oca-25	124,569,090.00	200,000,000.00
Ters Repo	TRT051033T12	17-Oca-25	20-Oca-25	197,505,700.00	200,000,000.00
Ters Repo	TRT290125T15	17-Oca-25	20-Oca-25	17,041,780.00	100,000,000.00
Ters Repo	TRT070727T13	17-Oca-25	20-Oca-25	8,707,055.00	67,000,000.00
Ters Repo	TRT160431T19	17-Oca-25	20-Oca-25	146,245,165.00	133,000,000.00
Ters Repo	TRT190728T34	17-Oca-25	20-Oca-25	62,284,955.00	100,000,000.00
Ters Repo	TRT210235T10	17-Oca-25	20-Oca-25	12,239,100.00	44,000,000.00
Ters Repo	TRT040832T18	17-Oca-25	20-Oca-25	33,713,485.00	67,000,000.00
Ters Repo	TRT051033T12	17-Oca-25	20-Oca-25	131,341,830.00	133,000,000.00
Ters Repo	TRT120128T11	17-Oca-25	20-Oca-25	8,591,220.00	67,000,000.00
Ters Repo	TRT051033T12	17-Oca-25	20-Oca-25	131,341,830.00	133,000,000.00
Ters Repo	TRT070727T13	17-Oca-25	20-Oca-25	13,255,460.00	102,000,000.00
Ters Repo	TRT290125T15	17-Oca-25	20-Oca-25	16,700,945.00	98,000,000.00
Ters Repo	TRT051033T12	17-Oca-25	20-Oca-25	24,688,275.00	25,000,000.00
Ters Repo	TRT120128T11	17-Oca-25	20-Oca-25	25,645,405.00	200,000,000.00
Ters Repo	TRT280531T14	17-Oca-25	20-Oca-25	21,105,115.00	100,000,000.00
Ters Repo	TRT190728T34	17-Oca-25	20-Oca-25	62,284,855.00	100,000,000.00
Ters Repo	TRT060928T11	17-Oca-25	20-Oca-25	66,191,380.00	67,000,000.00
Ters Repo	TRT120128T11	17-Oca-25	20-Oca-25	17,054,210.00	133,000,000.00
Ters Repo	TRT130928T12	17-Oca-25	20-Oca-25	177,424,040.00	175,000,000.00
Ters Repo	TRT070727T13	20-Oca-25	21-Oca-25	13,445,865.00	104,000,000.00
Ters Repo	TRT051033T12	20-Oca-25	21-Oca-25	109,138,860.00	112,000,000.00
Ters Repo	TRT280531T14	20-Oca-25	21-Oca-25	24,360,245.00	116,000,000.00
Ters Repo	TRT280531T14	20-Oca-25	21-Oca-25	17,640,180.00	84,000,000.00
Ters Repo	TRT280531T14	20-Oca-25	21-Oca-25	3,360,035.00	16,000,000.00
Ters Repo	TRT290125T15	20-Oca-25	21-Oca-25	5,138,470.00	30,000,000.00
Ters Repo	TRT290125T15	20-Oca-25	21-Oca-25	11,192,695.00	66,000,000.00
Ters Repo	TRT280531T14	20-Oca-25	21-Oca-25	17,640,180.00	84,000,000.00
Ters Repo	TRT130928T12	20-Oca-25	21-Oca-25	96,756,610.00	96,000,000.00
Ters Repo	TRT160425T17	20-Oca-25	21-Oca-25	10,329,120.00	104,000,000.00
Ters Repo	TRT051033T12	20-Oca-25	21-Oca-25	97,445,415.00	100,000,000.00
Ters Repo	TRT051033T12	20-Oca-25	21-Oca-25	97,445,415.00	100,000,000.00
Ters Repo	TRT051033T12	20-Oca-25	21-Oca-25	76,007,420.00	78,000,000.00
Ters Repo	TRT120826T16	20-Oca-25	21-Oca-25	87,706,225.00	99,000,000.00
Ters Repo	TRT120826T16	20-Oca-25	21-Oca-25	88,592,145.00	100,000,000.00
Ters Repo	TRT140126T11	20-Oca-25	21-Oca-25	6,473,450.00	58,000,000.00
Ters Repo	TRT110232T15	20-Oca-25	21-Oca-25	49,848,085.00	142,000,000.00
Ters Repo	TRT210427T18	20-Oca-25	21-Oca-25	82,342,070.00	158,000,000.00
Ters Repo	TRT210427T18	20-Oca-25	21-Oca-25	21,888,405.00	42,000,000.00
Ters Repo	TRT120826T16	20-Oca-25	21-Oca-25	87,706,225.00	99,000,000.00

Ters Repo	TRT120826T16	20-Oca-25	21-Oca-25	89,478,065.00	101,000,000.00
Ters Repo	TRT120826T16	20-Oca-25	21-Oca-25	87,706,225.00	99,000,000.00
Ters Repo	TRT120826T16	20-Oca-25	21-Oca-25	87,706,225.00	99,000,000.00
Ters Repo	TRT120826T16	20-Oca-25	21-Oca-25	89,478,065.00	101,000,000.00
Ters Repo	TRT120826T16	20-Oca-25	21-Oca-25	89,478,065.00	101,000,000.00
Ters Repo	TRT120128T11	20-Oca-25	21-Oca-25	24,752,995.00	194,000,000.00
Ters Repo	TRT280628T18	20-Oca-25	21-Oca-25	841,000.00	6,000,000.00
Ters Repo	TRT070727T13	20-Oca-25	21-Oca-25	9,179,365.00	71,000,000.00
Ters Repo	TRT120128T11	20-Oca-25	21-Oca-25	1,403,520.00	11,000,000.00
Ters Repo	TRT080530T19	20-Oca-25	21-Oca-25	17,425,470.00	89,000,000.00
Ters Repo	TRT040832T18	20-Oca-25	21-Oca-25	15,170,105.00	30,000,000.00
Ters Repo	TRT230233T10	20-Oca-25	21-Oca-25	4,706,565.00	17,000,000.00
Ters Repo	TRT120128T11	20-Oca-25	21-Oca-25	2,169,080.00	17,000,000.00
Ters Repo	TRT120128T11	20-Oca-25	21-Oca-25	7,017,600.00	55,000,000.00
Ters Repo	TRT230233T10	20-Oca-25	21-Oca-25	12,458,540.00	45,000,000.00
Ters Repo	TRT130928T12	20-Oca-25	21-Oca-25	195,528,825.00	194,000,000.00
Ters Repo	TRT070727T13	20-Oca-25	21-Oca-25	775,725.00	6,000,000.00
Ters Repo	TRT230233T10	20-Oca-25	21-Oca-25	22,979,075.00	83,000,000.00
Ters Repo	TRT230233T10	20-Oca-25	21-Oca-25	32,392,190.00	117,000,000.00
Ters Repo	TRT230233T10	20-Oca-25	21-Oca-25	22,979,075.00	83,000,000.00
Ters Repo	TRT230233T10	20-Oca-25	21-Oca-25	15,227,100.00	55,000,000.00
Ters Repo	TRT040832T18	20-Oca-25	21-Oca-25	91,621,555.00	183,000,000.00
Ters Repo	TRT080530T19	20-Oca-25	21-Oca-25	19,579,205.00	100,000,000.00
Ters Repo	TRT180827T19	20-Oca-25	21-Oca-25	31,087,995.00	33,000,000.00
Ters Repo	TRT180625T13	20-Oca-25	21-Oca-25	3,108,775.00	17,000,000.00
Ters Repo	TRT230233T10	20-Oca-25	21-Oca-25	50,664,705.00	183,000,000.00
Ters Repo	TRT230233T10	20-Oca-25	21-Oca-25	32,392,190.00	117,000,000.00
Ters Repo	TRT230233T10	20-Oca-25	21-Oca-25	22,979,075.00	83,000,000.00
Ters Repo	TRT230233T10	20-Oca-25	21-Oca-25	32,392,190.00	117,000,000.00
Ters Repo	TRT130733T17	20-Oca-25	21-Oca-25	184,563,920.00	145,000,000.00
Ters Repo	TRT120128T11	20-Oca-25	21-Oca-25	18,500,940.00	145,000,000.00
Ters Repo	TRT230233T10	20-Oca-25	21-Oca-25	9,136,265.00	33,000,000.00
Ters Repo	TRT230233T10	20-Oca-25	21-Oca-25	46,235,005.00	167,000,000.00
Ters Repo	TRT230233T10	20-Oca-25	21-Oca-25	9,136,265.00	33,000,000.00
Ters Repo	TRT230233T10	20-Oca-25	21-Oca-25	32,392,190.00	117,000,000.00
Ters Repo	TRT180827T19	20-Oca-25	21-Oca-25	130,946,260.00	139,000,000.00
Ters Repo	TRT180827T19	20-Oca-25	21-Oca-25	130,946,260.00	139,000,000.00
Ters Repo	TRT180827T19	20-Oca-25	21-Oca-25	57,465,625.00	61,000,000.00
Ters Repo	TRT180827T19	20-Oca-25	21-Oca-25	57,465,625.00	61,000,000.00
Ters Repo	TRT180827T19	20-Oca-25	21-Oca-25	36,740,320.00	39,000,000.00
Ters Repo	TRT140126T11	20-Oca-25	21-Oca-25	6,138,610.00	55,000,000.00
Ters Repo	TRT120128T11	20-Oca-25	21-Oca-25	12,759,275.00	100,000,000.00
Ters Repo	TRT051033T12	20-Oca-25	21-Oca-25	194,889,970.00	200,000,000.00
Ters Repo	TRT070727T13	20-Oca-25	21-Oca-25	25,857,345.00	200,000,000.00
Ters Repo	TRT180827T19	20-Oca-25	21-Oca-25	57,465,625.00	61,000,000.00
Ters Repo	TRT210427T18	21-Oca-25	22-Oca-25	24,450,880.00	47,000,000.00
Ters Repo	TRT080530T19	21-Oca-25	22-Oca-25	9,195,135.00	47,000,000.00
Ters Repo	TRT051033T12	21-Oca-25	22-Oca-25	149,839,260.00	155,000,000.00
Ters Repo	TRT070727T13	21-Oca-25	22-Oca-25	11,625,725.00	90,000,000.00
Ters Repo	TRT140126T11	21-Oca-25	22-Oca-25	3,122,125.00	28,000,000.00
Ters Repo	TRT210427T18	21-Oca-25	22-Oca-25	89,479,825.00	172,000,000.00
Ters Repo	TRT210427T18	21-Oca-25	22-Oca-25	79,595,405.00	153,000,000.00
Ters Repo	TRT280531T14	21-Oca-25	22-Oca-25	9,442,445.00	45,000,000.00
Ters Repo	TRT080530T19	21-Oca-25	22-Oca-25	10,368,980.00	53,000,000.00
Ters Repo	TRT080530T19	21-Oca-25	22-Oca-25	28,759,250.00	147,000,000.00
Ters Repo	TRT120826T16	21-Oca-25	22-Oca-25	46,963,230.00	53,000,000.00
Ters Repo	TRT120826T16	21-Oca-25	22-Oca-25	130,256,495.00	147,000,000.00
Ters Repo	TRT080530T19	21-Oca-25	22-Oca-25	29,933,095.00	153,000,000.00
Ters Repo	TRT280628T18	21-Oca-25	22-Oca-25	11,764,110.00	84,000,000.00
Ters Repo	TRT280628T18	21-Oca-25	22-Oca-25	14,004,890.00	100,000,000.00
Ters Repo	TRT180625T13	21-Oca-25	22-Oca-25	7,673,135.00	42,000,000.00
Ters Repo	TRT180625T13	21-Oca-25	22-Oca-25	13,884,700.00	76,000,000.00
Ters Repo	TRT180625T13	21-Oca-25	22-Oca-25	14,980,860.00	82,000,000.00
Ters Repo	TRT120128T11	21-Oca-25	22-Oca-25	12,749,055.00	100,000,000.00
Ters Repo	TRT210329T17	21-Oca-25	22-Oca-25	44,697,895.00	53,000,000.00
Ters Repo	TRT210329T17	21-Oca-25	22-Oca-25	123,973,385.00	147,000,000.00
Ters Repo	TRT180625T13	21-Oca-25	22-Oca-25	22,836,680.00	125,000,000.00

Ters Repo	TRT180625T13	21-Oca-25	22-Oca-25	13,702,010.00	75,000,000.00
Ters Repo	TRT180625T13	21-Oca-25	22-Oca-25	22,836,680.00	125,000,000.00
Ters Repo	TRT061228T16	21-Oca-25	22-Oca-25	50,000,000.00	96,000,000.00
Ters Repo	TRT280531T14	21-Oca-25	22-Oca-25	41,966,415.00	200,000,000.00
Ters Repo	TRT120128T11	21-Oca-25	22-Oca-25	25,497,995.00	200,000,000.00
Ters Repo	TRT120128T11	21-Oca-25	22-Oca-25	25,497,995.00	200,000,000.00
Ters Repo	TRT180625T13	21-Oca-25	22-Oca-25	13,702,010.00	75,000,000.00
Ters Repo	TRT210329T17	21-Oca-25	22-Oca-25	123,973,385.00	147,000,000.00
Ters Repo	TRT210329T17	21-Oca-25	22-Oca-25	44,697,895.00	53,000,000.00
Ters Repo	TRT280628T18	21-Oca-25	22-Oca-25	2,800,985.00	20,000,000.00
Ters Repo	TRT280628T18	21-Oca-25	22-Oca-25	25,208,795.00	180,000,000.00
Ters Repo	TRT280628T18	21-Oca-25	22-Oca-25	2,800,985.00	20,000,000.00
Ters Repo	TRT060928T11	21-Oca-25	22-Oca-25	195,665,725.00	200,000,000.00
Ters Repo	TRT190728T34	21-Oca-25	22-Oca-25	123,819,235.00	200,000,000.00
Ters Repo	TRT060928T11	21-Oca-25	22-Oca-25	195,666,525.00	200,000,000.00
Ters Repo	TRT140126T11	21-Oca-25	22-Oca-25	22,300,805.00	200,000,000.00
Ters Repo	TRT190728T34	21-Oca-25	22-Oca-25	123,819,370.00	200,000,000.00
Ters Repo	TRT120128T11	21-Oca-25	22-Oca-25	12,749,010.00	100,000,000.00
Ters Repo	TRT040832T18	21-Oca-25	22-Oca-25	15,157,590.00	30,000,000.00
Ters Repo	TRT131032T13	21-Oca-25	22-Oca-25	196,632,930.00	100,000,000.00
Ters Repo	TRT120128T11	21-Oca-25	22-Oca-25	4,462,180.00	35,000,000.00
Ters Repo	TRT160425T17	21-Oca-25	22-Oca-25	7,442,225.00	75,000,000.00
Ters Repo	TRT060928T11	21-Oca-25	22-Oca-25	195,665,940.00	200,000,000.00
Ters Repo	TRT120128T11	21-Oca-25	22-Oca-25	25,498,020.00	200,000,000.00
Ters Repo	TRT040832T18	21-Oca-25	22-Oca-25	15,157,590.00	30,000,000.00
Ters Repo	TRT180625T13	21-Oca-25	22-Oca-25	36,538,560.00	200,000,000.00
Ters Repo	TRT010328T12	21-Oca-25	22-Oca-25	106,322,875.00	110,000,000.00
Ters Repo	TRT040832T18	21-Oca-25	22-Oca-25	15,157,590.00	30,000,000.00
Ters Repo	TRT081128T15	21-Oca-25	22-Oca-25	119,209,895.00	125,000,000.00
Ters Repo	TRT140126T11	21-Oca-25	22-Oca-25	13,938,085.00	125,000,000.00
Ters Repo	TRT070727T13	21-Oca-25	22-Oca-25	9,688,130.00	75,000,000.00
Ters Repo	TRT290125T15	21-Oca-25	22-Oca-25	11,014,500.00	65,000,000.00
Ters Repo	TRT210427T18	22-Oca-25	23-Oca-25	31,172,880.00	60,000,000.00
Ters Repo	TRT210427T18	22-Oca-25	23-Oca-25	51,954,790.00	100,000,000.00
Ters Repo	TRT051033T12	22-Oca-25	23-Oca-25	108,121,530.00	113,000,000.00
Ters Repo	TRT190728T34	22-Oca-25	23-Oca-25	53,814,890.00	87,000,000.00
Ters Repo	TRT210427T18	22-Oca-25	23-Oca-25	31,172,880.00	60,000,000.00
Ters Repo	TRT210427T18	22-Oca-25	23-Oca-25	72,736,705.00	140,000,000.00
Ters Repo	TRT210427T18	22-Oca-25	23-Oca-25	72,736,705.00	140,000,000.00
Ters Repo	TRT140126T11	22-Oca-25	23-Oca-25	4,121,730.00	37,000,000.00
Ters Repo	TRT210427T18	22-Oca-25	23-Oca-25	46,759,315.00	90,000,000.00
Ters Repo	TRT210427T18	22-Oca-25	23-Oca-25	57,150,270.00	110,000,000.00
Ters Repo	TRT160627T13	22-Oca-25	23-Oca-25	145,848,970.00	150,000,000.00
Ters Repo	TRT210427T18	22-Oca-25	23-Oca-25	20,781,920.00	40,000,000.00
Ters Repo	TRT160431T19	22-Oca-25	23-Oca-25	174,917,695.00	160,000,000.00
Ters Repo	TRT170528T12	22-Oca-25	23-Oca-25	36,018,355.00	38,000,000.00
Ters Repo	TRT080530T19	22-Oca-25	23-Oca-25	12,902,385.00	66,000,000.00
Ters Repo	TRT180827T19	22-Oca-25	23-Oca-25	31,975,095.00	34,000,000.00
Ters Repo	TRT280531T14	22-Oca-25	23-Oca-25	34,594,305.00	165,000,000.00
Ters Repo	TRT280531T14	22-Oca-25	23-Oca-25	7,338,190.00	35,000,000.00
Ters Repo	TRT280531T14	22-Oca-25	23-Oca-25	34,174,980.00	163,000,000.00
Ters Repo	TRT180827T19	22-Oca-25	23-Oca-25	89,342,220.00	95,000,000.00
Ters Repo	TRT180827T19	22-Oca-25	23-Oca-25	98,746,665.00	105,000,000.00
Ters Repo	TRT070727T13	22-Oca-25	23-Oca-25	13,551,585.00	105,000,000.00
Ters Repo	TRT080530T19	22-Oca-25	23-Oca-25	19,549,065.00	100,000,000.00
Ters Repo	TRT180827T19	22-Oca-25	23-Oca-25	31,975,095.00	34,000,000.00
Ters Repo	TRT080530T19	22-Oca-25	23-Oca-25	19,549,065.00	100,000,000.00
Ters Repo	TRT190728T34	22-Oca-25	23-Oca-25	58,144,680.00	94,000,000.00
Ters Repo	TRT070727T13	22-Oca-25	23-Oca-25	12,131,865.00	94,000,000.00
Ters Repo	TRT180827T19	22-Oca-25	23-Oca-25	31,975,095.00	34,000,000.00
Ters Repo	TRT080530T19	22-Oca-25	23-Oca-25	12,902,385.00	66,000,000.00
Ters Repo	TRT120128T11	22-Oca-25	23-Oca-25	8,407,640.00	66,000,000.00
Ters Repo	TRT140126T11	22-Oca-25	23-Oca-25	10,582,815.00	95,000,000.00
Ters Repo	TRT120929T12	22-Oca-25	23-Oca-25	90,015,640.00	100,000,000.00
Ters Repo	TRT190728T18	22-Oca-25	23-Oca-25	206,546,995.00	150,000,000.00
Ters Repo	TRT280531T14	22-Oca-25	23-Oca-25	20,966,195.00	100,000,000.00
Ters Repo	TRT190728T34	22-Oca-25	23-Oca-25	3,092,810.00	5,000,000.00

Ters Repo	TRT180827T19	22-Oca-25	23-Oca-25	89,342,220.00	95,000,000.00
Ters Repo	TRT180827T19	22-Oca-25	23-Oca-25	98,746,665.00	105,000,000.00
Ters Repo	TRT210427T18	22-Oca-25	23-Oca-25	64,943,490.00	125,000,000.00
Ters Repo	TRT280531T14	22-Oca-25	23-Oca-25	1,257,975.00	6,000,000.00
Ters Repo	TRT060928T11	22-Oca-25	23-Oca-25	103,394,650.00	106,000,000.00
Ters Repo	TRT280531T14	22-Oca-25	23-Oca-25	19,708,225.00	94,000,000.00
Ters Repo	TRT160425T17	22-Oca-25	23-Oca-25	9,319,195.00	94,000,000.00
Ters Repo	TRT190728T18	22-Oca-25	23-Oca-25	68,849,000.00	50,000,000.00
Ters Repo	TRT190728T18	22-Oca-25	23-Oca-25	68,849,000.00	50,000,000.00
Ters Repo	TRT210427T18	22-Oca-25	23-Oca-25	38,966,095.00	75,000,000.00
Ters Repo	TRT210427T18	22-Oca-25	23-Oca-25	64,943,490.00	125,000,000.00
Ters Repo	TRT210427T18	22-Oca-25	23-Oca-25	38,966,095.00	75,000,000.00
Ters Repo	TRT210427T18	22-Oca-25	23-Oca-25	38,966,095.00	75,000,000.00
Ters Repo	TRT210427T18	22-Oca-25	23-Oca-25	51,954,790.00	100,000,000.00
Ters Repo	TRT180827T19	22-Oca-25	23-Oca-25	98,746,665.00	105,000,000.00
Ters Repo	TRT160431T19	22-Oca-25	23-Oca-25	177,104,120.00	162,000,000.00
Ters Repo	TRT210427T18	22-Oca-25	23-Oca-25	64,943,490.00	125,000,000.00
Ters Repo	TRT160425T17	22-Oca-25	23-Oca-25	10,508,880.00	106,000,000.00
Ters Repo	TRT280628T18	22-Oca-25	23-Oca-25	14,832,695.00	106,000,000.00
Ters Repo	TRT190728T18	22-Oca-25	23-Oca-25	206,546,995.00	150,000,000.00
Ters Repo	TRT080530T19	22-Oca-25	23-Oca-25	11,533,970.00	59,000,000.00
Ters Repo	TRT080530T19	22-Oca-25	23-Oca-25	27,564,225.00	141,000,000.00
Ters Repo	TRT131027T10	22-Oca-25	23-Oca-25	88,034,840.00	86,000,000.00
Ters Repo	TRT120128T11	22-Oca-25	23-Oca-25	14,522,305.00	114,000,000.00
Ters Repo	TRT180827T19	22-Oca-25	23-Oca-25	89,342,220.00	95,000,000.00
Ters Repo	TRT180827T19	22-Oca-25	23-Oca-25	89,342,220.00	95,000,000.00
Ters Repo	TRT170528T12	22-Oca-25	23-Oca-25	153,551,935.00	162,000,000.00
Ters Repo	TRT140126T11	22-Oca-25	23-Oca-25	4,233,130.00	38,000,000.00
Ters Repo	TRT140229T17	22-Oca-25	23-Oca-25	81,214,095.00	100,000,000.00
Ters Repo	TRT080530T19	22-Oca-25	23-Oca-25	11,533,970.00	59,000,000.00
Ters Repo	TRT080530T19	22-Oca-25	23-Oca-25	8,015,135.00	41,000,000.00
Ters Repo	TRT230233T10	23-Oca-25	24-Oca-25	46,411,705.00	168,000,000.00
Ters Repo	TRT120128T11	23-Oca-25	24-Oca-25	636,435.00	5,000,000.00
Ters Repo	TRT080530T19	23-Oca-25	24-Oca-25	976,705.00	5,000,000.00
Ters Repo	TRT080530T19	23-Oca-25	24-Oca-25	19,533,945.00	100,000,000.00
Ters Repo	TRT210329T17	23-Oca-25	24-Oca-25	35,398,905.00	42,000,000.00
Ters Repo	TRT120128T11	23-Oca-25	24-Oca-25	12,728,685.00	100,000,000.00
Ters Repo	TRT280531T14	23-Oca-25	24-Oca-25	41,060,650.00	196,000,000.00
Ters Repo	TRT051033T12	23-Oca-25	24-Oca-25	3,807,550.00	4,000,000.00
Ters Repo	TRT050630T11	23-Oca-25	24-Oca-25	214,701,045.00	195,000,000.00
Ters Repo	TRT050630T11	23-Oca-25	24-Oca-25	214,701,045.00	195,000,000.00
Ters Repo	TRT140126T11	23-Oca-25	24-Oca-25	11,129,140.00	100,000,000.00
Ters Repo	TRT210329T17	23-Oca-25	24-Oca-25	133,167,295.00	158,000,000.00
Ters Repo	TRT210329T17	23-Oca-25	24-Oca-25	35,398,905.00	42,000,000.00
Ters Repo	TRT210329T17	23-Oca-25	24-Oca-25	133,167,295.00	158,000,000.00
Ters Repo	TRT210329T17	23-Oca-25	24-Oca-25	35,398,905.00	42,000,000.00
Ters Repo	TRT210329T17	23-Oca-25	24-Oca-25	133,167,295.00	158,000,000.00
Ters Repo	TRT051033T12	23-Oca-25	24-Oca-25	46,642,430.00	49,000,000.00
Ters Repo	TRT190128T14	23-Oca-25	24-Oca-25	78,108,270.00	77,000,000.00
Ters Repo	TRT060928T11	23-Oca-25	24-Oca-25	172,268,080.00	177,000,000.00
Ters Repo	TRT060825T15	23-Oca-25	24-Oca-25	20,134,590.00	23,000,000.00
Ters Repo	TRT210329T17	23-Oca-25	24-Oca-25	133,167,295.00	158,000,000.00
Ters Repo	TRT140126T11	23-Oca-25	24-Oca-25	4,674,240.00	42,000,000.00
Ters Repo	TRT051033T12	23-Oca-25	24-Oca-25	129,456,535.00	136,000,000.00
Ters Repo	TRT070727T13	23-Oca-25	24-Oca-25	1,934,270.00	15,000,000.00
Ters Repo	TRT120128T11	23-Oca-25	24-Oca-25	23,548,080.00	185,000,000.00
Ters Repo	TRT120128T11	23-Oca-25	24-Oca-25	1,909,305.00	15,000,000.00
Ters Repo	TRT140126T11	23-Oca-25	24-Oca-25	20,589,000.00	185,000,000.00
Ters Repo	TRT120128T11	23-Oca-25	24-Oca-25	1,909,305.00	15,000,000.00
Ters Repo	TRT060825T15	23-Oca-25	24-Oca-25	20,134,590.00	23,000,000.00
Ters Repo	TRT060928T11	23-Oca-25	24-Oca-25	172,268,080.00	177,000,000.00
Ters Repo	TRT060928T11	23-Oca-25	24-Oca-25	172,268,080.00	177,000,000.00
Ters Repo	TRT140126T11	23-Oca-25	24-Oca-25	2,559,705.00	23,000,000.00
Ters Repo	TRT280628T18	23-Oca-25	24-Oca-25	25,865,655.00	185,000,000.00
Ters Repo	TRT070727T13	23-Oca-25	24-Oca-25	1,934,270.00	15,000,000.00
Ters Repo	TRT120128T11	23-Oca-25	24-Oca-25	19,347,465.00	152,000,000.00
Ters Repo	TRT051033T12	23-Oca-25	24-Oca-25	45,690,220.00	48,000,000.00

Ters Repo	TRT120128T11	23-Oca-25	24-Oca-25	19,347,465.00	152,000,000.00
Ters Repo	TRT140126T11	23-Oca-25	24-Oca-25	5,341,970.00	48,000,000.00
Ters Repo	TRT051033T12	23-Oca-25	24-Oca-25	144,685,685.00	152,000,000.00
Ters Repo	TRT070727T13	23-Oca-25	24-Oca-25	6,189,610.00	48,000,000.00
Ters Repo	TRT160228T16	23-Oca-25	24-Oca-25	225,397,960.00	140,000,000.00
Ters Repo	TRT230233T10	23-Oca-25	24-Oca-25	8,840,330.00	32,000,000.00
Ters Repo	TRT230233T10	23-Oca-25	24-Oca-25	8,840,330.00	32,000,000.00
Ters Repo	TRT230233T10	23-Oca-25	24-Oca-25	46,411,705.00	168,000,000.00
Ters Repo	TRT120128T11	23-Oca-25	24-Oca-25	15,656,235.00	123,000,000.00
Ters Repo	TRT120133T14	23-Oca-25	24-Oca-25	59,191,225.00	100,000,000.00
Ters Repo	TRT110232T15	23-Oca-25	24-Oca-25	35,016,725.00	100,000,000.00
Ters Repo	TRT190728T34	23-Oca-25	24-Oca-25	105,063,705.00	170,000,000.00
Ters Repo	TRT280531T14	23-Oca-25	24-Oca-25	6,284,755.00	30,000,000.00
Ters Repo	TRT280628T18	23-Oca-25	24-Oca-25	3,914,780.00	28,000,000.00
Ters Repo	TRT280628T18	23-Oca-25	24-Oca-25	22,649,765.00	162,000,000.00
Ters Repo	TRT160228T16	23-Oca-25	24-Oca-25	96,599,125.00	60,000,000.00
Ters Repo	TRT110232T15	23-Oca-25	24-Oca-25	35,016,725.00	100,000,000.00
Ters Repo	TRT160228T16	23-Oca-25	24-Oca-25	53,129,520.00	33,000,000.00
Ters Repo	TRT160228T16	23-Oca-25	24-Oca-25	268,867,565.00	167,000,000.00
Ters Repo	TRT160228T16	23-Oca-25	24-Oca-25	53,129,520.00	33,000,000.00
Ters Repo	TRT160228T16	23-Oca-25	24-Oca-25	268,867,565.00	167,000,000.00
Ters Repo	TRT210427T18	23-Oca-25	24-Oca-25	51,889,220.00	100,000,000.00
Ters Repo	TRT070727T13	23-Oca-25	24-Oca-25	9,026,515.00	70,000,000.00
Ters Repo	TRT131027T10	23-Oca-25	24-Oca-25	132,935,945.00	130,000,000.00
Ters Repo	TRT070727T13	23-Oca-25	24-Oca-25	9,026,515.00	70,000,000.00
Ters Repo	TRT130928T12	23-Oca-25	24-Oca-25	129,413,630.00	130,000,000.00
Ters Repo	TRT061228T16	23-Oca-25	24-Oca-25	97,071,625.00	100,000,000.00
Ters Repo	TRT051033T12	24-Oca-25	27-Oca-25	6,665,285.00	7,000,000.00
Ters Repo	TRT130928T12	24-Oca-25	27-Oca-25	92,261,775.00	93,000,000.00
Ters Repo	TRT140229T17	24-Oca-25	27-Oca-25	86,966,265.00	107,000,000.00
Ters Repo	TRT180237T13	24-Oca-25	27-Oca-25	11,898,915.00	43,000,000.00
Ters Repo	TRT160627T13	24-Oca-25	27-Oca-25	152,415,190.00	157,000,000.00
Ters Repo	TRT280531T14	24-Oca-25	27-Oca-25	629,470.00	3,000,000.00
Ters Repo	TRT180237T13	24-Oca-25	27-Oca-25	54,513,595.00	197,000,000.00
Ters Repo	TRT180237T13	24-Oca-25	27-Oca-25	14,666,100.00	53,000,000.00
Ters Repo	TRT130733T17	24-Oca-25	27-Oca-25	204,966,660.00	147,000,000.00
Ters Repo	TRT040832T18	24-Oca-25	27-Oca-25	50,520,740.00	101,000,000.00
Ters Repo	TRT230233T10	24-Oca-25	27-Oca-25	2,490,465.00	9,000,000.00
Ters Repo	TRT210329T17	24-Oca-25	27-Oca-25	168,913,845.00	200,000,000.00
Ters Repo	TRT160431T19	24-Oca-25	27-Oca-25	208,331,450.00	193,000,000.00
Ters Repo	TRT210329T17	24-Oca-25	27-Oca-25	168,913,845.00	200,000,000.00
Ters Repo	TRT050630T11	24-Oca-25	27-Oca-25	219,847,180.00	200,000,000.00
Ters Repo	TRT080328T15	24-Oca-25	27-Oca-25	292,285,745.00	200,000,000.00
Ters Repo	TRT120128T11	24-Oca-25	27-Oca-25	15,298,305.00	120,000,000.00
Ters Repo	TRT120128T11	24-Oca-25	27-Oca-25	10,198,870.00	80,000,000.00
Ters Repo	TRT080530T19	24-Oca-25	27-Oca-25	30,326,160.00	155,000,000.00
Ters Repo	TRT080530T19	24-Oca-25	27-Oca-25	8,804,375.00	45,000,000.00
Ters Repo	TRT180625T13	24-Oca-25	27-Oca-25	28,303,165.00	155,000,000.00
Ters Repo	TRT120128T11	24-Oca-25	27-Oca-25	13,768,660.00	108,000,000.00
Ters Repo	TRT120128T11	24-Oca-25	27-Oca-25	11,728,860.00	92,000,000.00
Ters Repo	TRT120826T16	24-Oca-25	27-Oca-25	88,322,200.00	100,000,000.00
Ters Repo	TRT190728T34	24-Oca-25	27-Oca-25	68,704,415.00	111,000,000.00
Ters Repo	TRT140126T11	24-Oca-25	27-Oca-25	11,145,020.00	100,000,000.00
Ters Repo	TRT190728T34	24-Oca-25	27-Oca-25	68,704,415.00	111,000,000.00
Ters Repo	TRT140126T11	24-Oca-25	27-Oca-25	9,919,065.00	89,000,000.00
Ters Repo	TRT190728T34	24-Oca-25	27-Oca-25	55,087,325.00	89,000,000.00
Ters Repo	TRT180625T13	24-Oca-25	27-Oca-25	8,217,050.00	45,000,000.00
Ters Repo	TRT230233T10	24-Oca-25	27-Oca-25	15,219,555.00	55,000,000.00
Ters Repo	TRT080530T19	24-Oca-25	27-Oca-25	8,804,375.00	45,000,000.00
Ters Repo	TRT290125T15	24-Oca-25	27-Oca-25	8,472,955.00	50,000,000.00
Ters Repo	TRT290125T15	24-Oca-25	27-Oca-25	25,418,850.00	150,000,000.00
Ters Repo	TRT290125T15	24-Oca-25	27-Oca-25	25,418,850.00	150,000,000.00
Ters Repo	TRT290125T15	24-Oca-25	27-Oca-25	8,472,955.00	50,000,000.00
Ters Repo	TRT080530T19	24-Oca-25	27-Oca-25	30,326,160.00	155,000,000.00
Ters Repo	TRT080530T19	24-Oca-25	27-Oca-25	8,804,375.00	45,000,000.00
Ters Repo	TRT080530T19	24-Oca-25	27-Oca-25	10,760,900.00	55,000,000.00
Ters Repo	TRT080530T19	24-Oca-25	27-Oca-25	28,369,635.00	145,000,000.00

Ters Repo	TRT230233T10	24-Oca-25	27-Oca-25	15,219,555.00	55,000,000.00
Ters Repo	TRT230233T10	24-Oca-25	27-Oca-25	12,452,365.00	45,000,000.00
Ters Repo	TRT120128T11	24-Oca-25	27-Oca-25	19,122,880.00	150,000,000.00
Ters Repo	TRT290125T15	24-Oca-25	27-Oca-25	8,472,880.00	50,000,000.00
Ters Repo	TRT290125T15	24-Oca-25	27-Oca-25	25,418,640.00	150,000,000.00
Ters Repo	TRT290125T15	24-Oca-25	27-Oca-25	8,472,880.00	50,000,000.00
Ters Repo	TRT130928T12	24-Oca-25	27-Oca-25	79,364,710.00	80,000,000.00
Ters Repo	TRT080530T19	24-Oca-25	27-Oca-25	19,565,260.00	100,000,000.00
Ters Repo	TRT190728T34	24-Oca-25	27-Oca-25	61,895,160.00	100,000,000.00
Ters Repo	TRT180625T13	24-Oca-25	27-Oca-25	18,260,105.00	100,000,000.00
Ters Repo	TRT120128T11	24-Oca-25	27-Oca-25	6,374,295.00	50,000,000.00
Ters Repo	TRT070727T13	24-Oca-25	27-Oca-25	6,457,205.00	50,000,000.00
Ters Repo	TRT190728T34	24-Oca-25	27-Oca-25	92,842,740.00	150,000,000.00
Ters Repo	TRT070727T13	24-Oca-25	27-Oca-25	19,371,605.00	150,000,000.00
Ters Repo	TRT120128T11	24-Oca-25	27-Oca-25	5,354,425.00	42,000,000.00
Ters Repo	TRT280628T18	24-Oca-25	27-Oca-25	22,124,425.00	158,000,000.00
Ters Repo	TRT040832T18	24-Oca-25	27-Oca-25	21,008,680.00	42,000,000.00
Ters Repo	TRT160425T17	24-Oca-25	27-Oca-25	9,919,790.00	100,000,000.00
Ters Repo	TRT290125T15	24-Oca-25	27-Oca-25	7,117,245.00	42,000,000.00
Ters Repo	TRT070727T13	24-Oca-25	27-Oca-25	2,582,885.00	20,000,000.00
Ters Repo	TRT280531T14	24-Oca-25	27-Oca-25	1,049,100.00	5,000,000.00
Ters Repo	TRT120128T11	24-Oca-25	27-Oca-25	24,859,680.00	195,000,000.00
Ters Repo	TRT081128T15	24-Oca-25	27-Oca-25	39,472,295.00	42,000,000.00
Ters Repo	TRT120128T11	24-Oca-25	27-Oca-25	20,142,830.00	158,000,000.00
Ters Repo	TRT120128T11	24-Oca-25	27-Oca-25	20,142,830.00	158,000,000.00
Ters Repo	TRT190728T34	24-Oca-25	27-Oca-25	97,794,670.00	158,000,000.00
Ters Repo	TRT120128T11	24-Oca-25	27-Oca-25	637,430.00	5,000,000.00
Ters Repo	TRT080328T15	24-Oca-25	27-Oca-25	284,977,900.00	195,000,000.00
Ters Repo	TRT081128T15	27-Oca-25	28-Oca-25	185,873,110.00	200,000,000.00
Ters Repo	TRT081128T15	27-Oca-25	28-Oca-25	185,873,110.00	200,000,000.00
Ters Repo	TRT081128T15	27-Oca-25	28-Oca-25	185,873,110.00	200,000,000.00
Ters Repo	TRT120128T11	27-Oca-25	28-Oca-25	18,143,135.00	143,000,000.00
Ters Repo	TRT160425T17	27-Oca-25	28-Oca-25	5,625,580.00	57,000,000.00
Ters Repo	TRT160431T19	27-Oca-25	28-Oca-25	60,750,060.00	57,000,000.00
Ters Repo	TRT190728T34	27-Oca-25	28-Oca-25	88,067,295.00	143,000,000.00
Ters Repo	TRT081128T15	27-Oca-25	28-Oca-25	92,936,555.00	100,000,000.00
Ters Repo	TRT130928T12	27-Oca-25	28-Oca-25	86,789,415.00	88,000,000.00
Ters Repo	TRT120128T11	27-Oca-25	28-Oca-25	1,522,505.00	12,000,000.00
Ters Repo	TRT081128T15	27-Oca-25	28-Oca-25	92,936,555.00	100,000,000.00
Ters Repo	TRT081128T15	27-Oca-25	28-Oca-25	92,936,555.00	100,000,000.00
Ters Repo	TRT290125T15	27-Oca-25	28-Oca-25	5,228,335.00	31,000,000.00
Ters Repo	TRT120128T11	27-Oca-25	28-Oca-25	3,933,130.00	31,000,000.00
Ters Repo	TRT070727T13	27-Oca-25	28-Oca-25	21,716,385.00	169,000,000.00
Ters Repo	TRT180625T13	27-Oca-25	28-Oca-25	14,712,745.00	81,000,000.00
Ters Repo	TRT120128T11	27-Oca-25	28-Oca-25	2,410,635.00	19,000,000.00
Ters Repo	TRT151227T16	27-Oca-25	28-Oca-25	20,080,950.00	19,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT051033T12	27-Oca-25	28-Oca-25	75,657,140.00	81,000,000.00
Ters Repo	TRT290125T15	27-Oca-25	28-Oca-25	11,637,260.00	69,000,000.00
Ters Repo	TRT060928T11	27-Oca-25	28-Oca-25	66,457,370.00	69,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT120826T16	27-Oca-25	28-Oca-25	104,260,355.00	119,000,000.00
Ters Repo	TRT051033T12	27-Oca-25	28-Oca-25	75,657,140.00	81,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT120128T11	27-Oca-25	28-Oca-25	12,687,510.00	100,000,000.00
Ters Repo	TRT120128T11	27-Oca-25	28-Oca-25	253,755.00	2,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT170528T12	27-Oca-25	28-Oca-25	169,808,735.00	181,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT280531T14	27-Oca-25	28-Oca-25	41,344,200.00	198,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00

Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT120128T11	27-Oca-25	28-Oca-25	16,620,630.00	131,000,000.00
Ters Repo	TRT080328T15	27-Oca-25	28-Oca-25	144,544,155.00	100,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT070727T13	27-Oca-25	28-Oca-25	12,592,940.00	98,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT080530T19	27-Oca-25	28-Oca-25	37,388,525.00	192,000,000.00
Ters Repo	TRT080530T19	27-Oca-25	28-Oca-25	1,557,865.00	8,000,000.00
Ters Repo	TRT180237T13	27-Oca-25	28-Oca-25	19,006,840.00	69,000,000.00
Ters Repo	TRT120128T11	27-Oca-25	28-Oca-25	16,620,630.00	131,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	319,592,705.00	169,000,000.00
Ters Repo	TRT070933T13	27-Oca-25	28-Oca-25	16,353,500.00	31,000,000.00
Ters Repo	TRT160228T16	27-Oca-25	28-Oca-25	189,542,565.00	119,000,000.00
Ters Repo	TRT120128T11	27-Oca-25	28-Oca-25	15,098,150.00	119,000,000.00
Ters Repo	TRT120128T11	27-Oca-25	28-Oca-25	10,276,895.00	81,000,000.00
Ters Repo	TRT070933T13	27-Oca-25	28-Oca-25	4,220,270.00	8,000,000.00
Ters Repo	TRT080530T19	27-Oca-25	28-Oca-25	37,388,525.00	192,000,000.00
Ters Repo	TRT080530T19	27-Oca-25	28-Oca-25	19,473,195.00	100,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT151227T16	27-Oca-25	28-Oca-25	20,080,950.00	19,000,000.00
Ters Repo	TRT180237T13	27-Oca-25	28-Oca-25	22,312,395.00	81,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	5,673,250.00	3,000,000.00
Ters Repo	TRT140126T11	27-Oca-25	28-Oca-25	886,910.00	8,000,000.00
Ters Repo	TRT051033T12	27-Oca-25	28-Oca-25	12,142,500.00	13,000,000.00
Ters Repo	TRT210235T10	27-Oca-25	28-Oca-25	27,546,150.00	100,000,000.00
Ters Repo	TRT051033T12	27-Oca-25	28-Oca-25	81,261,325.00	87,000,000.00
Ters Repo	TRT151227T16	27-Oca-25	28-Oca-25	13,739,590.00	13,000,000.00
Ters Repo	TRT051033T12	27-Oca-25	28-Oca-25	174,665,150.00	187,000,000.00
Ters Repo	TRT080530T19	27-Oca-25	28-Oca-25	8,568,195.00	44,000,000.00
Ters Repo	TRT080530T19	27-Oca-25	28-Oca-25	30,378,130.00	156,000,000.00
Ters Repo	TRT051033T12	27-Oca-25	28-Oca-25	9,340,405.00	10,000,000.00
Ters Repo	TRT051033T12	27-Oca-25	28-Oca-25	157,852,805.00	169,000,000.00
Ters Repo	TRT051033T12	27-Oca-25	28-Oca-25	28,955,250.00	31,000,000.00
Ters Repo	TRT051033T12	27-Oca-25	28-Oca-25	148,512,405.00	159,000,000.00
Ters Repo	TRT051033T12	27-Oca-25	28-Oca-25	38,295,655.00	41,000,000.00
Ters Repo	TRT051033T12	27-Oca-25	28-Oca-25	55,108,380.00	59,000,000.00
Ters Repo	TRT051033T12	27-Oca-25	28-Oca-25	131,699,680.00	141,000,000.00
Ters Repo	TRT051033T12	27-Oca-25	28-Oca-25	115,820,995.00	124,000,000.00
Ters Repo	TRT051033T12	27-Oca-25	28-Oca-25	70,987,060.00	76,000,000.00
Ters Repo	TRT051033T12	27-Oca-25	28-Oca-25	97,140,190.00	104,000,000.00
Ters Repo	TRT051033T12	27-Oca-25	28-Oca-25	89,667,870.00	96,000,000.00
Ters Repo	TRT051033T12	27-Oca-25	28-Oca-25	56,042,370.00	60,000,000.00
Ters Repo	TRT160431T19	27-Oca-25	28-Oca-25	149,210,835.00	140,000,000.00
Ters Repo	TRT160431T19	27-Oca-25	28-Oca-25	63,947,500.00	60,000,000.00
Ters Repo	TRT280531T14	27-Oca-25	28-Oca-25	29,233,300.00	140,000,000.00
Ters Repo	TRT280531T14	27-Oca-25	28-Oca-25	12,528,560.00	60,000,000.00
Ters Repo	TRT070727T13	27-Oca-25	28-Oca-25	22,101,895.00	172,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	52,950,300.00	28,000,000.00
Ters Repo	TRT180625T13	27-Oca-25	28-Oca-25	13,077,990.00	72,000,000.00
Ters Repo	TRT280531T14	27-Oca-25	28-Oca-25	26,727,565.00	128,000,000.00

Ters Repo	TRT190728T34	27-Oca-25	28-Oca-25	56,658,695.00	92,000,000.00
Ters Repo	TRT120128T11	27-Oca-25	28-Oca-25	17,762,530.00	140,000,000.00
Ters Repo	TRT070727T13	28-Oca-25	29-Oca-25	2,952,945.00	23,000,000.00
Ters Repo	TRT140126T11	28-Oca-25	29-Oca-25	17,832,135.00	161,000,000.00
Ters Repo	TRT051033T12	28-Oca-25	29-Oca-25	36,198,960.00	39,000,000.00
Ters Repo	TRT040832T18	28-Oca-25	29-Oca-25	80,076,650.00	161,000,000.00
Ters Repo	TRT280628T18	28-Oca-25	29-Oca-25	5,429,775.00	39,000,000.00
Ters Repo	TRT051033T12	28-Oca-25	29-Oca-25	149,436,720.00	161,000,000.00
Ters Repo	TRT120128T11	28-Oca-25	29-Oca-25	22,565,890.00	178,000,000.00
Ters Repo	TRT120128T11	28-Oca-25	29-Oca-25	2,789,045.00	22,000,000.00
Ters Repo	TRT120128T11	28-Oca-25	29-Oca-25	9,888,425.00	78,000,000.00
Ters Repo	TRT151227T16	28-Oca-25	29-Oca-25	105,599,100.00	100,000,000.00
Ters Repo	TRT020529T18	28-Oca-25	29-Oca-25	18,882,465.00	22,000,000.00
Ters Repo	TRT140126T11	28-Oca-25	29-Oca-25	21,597,930.00	195,000,000.00
Ters Repo	TRT070727T13	28-Oca-25	29-Oca-25	641,945.00	5,000,000.00
Ters Repo	TRT210329T17	28-Oca-25	29-Oca-25	138,849,920.00	165,000,000.00
Ters Repo	TRT210329T17	28-Oca-25	29-Oca-25	29,453,020.00	35,000,000.00
Ters Repo	TRT210329T17	28-Oca-25	29-Oca-25	130,434,775.00	155,000,000.00
Ters Repo	TRT190728T18	28-Oca-25	29-Oca-25	40,890,795.00	30,000,000.00
Ters Repo	TRT110232T15	28-Oca-25	29-Oca-25	5,282,980.00	15,000,000.00
Ters Repo	TRT190728T34	28-Oca-25	29-Oca-25	14,767,860.00	24,000,000.00
Ters Repo	TRT210329T17	28-Oca-25	29-Oca-25	2,524,550.00	3,000,000.00
Ters Repo	TRT210329T17	28-Oca-25	29-Oca-25	19,354,840.00	23,000,000.00
Ters Repo	TRT051033T12	28-Oca-25	29-Oca-25	51,049,825.00	55,000,000.00
Ters Repo	TRT051033T12	28-Oca-25	29-Oca-25	134,585,900.00	145,000,000.00
Ters Repo	TRT051033T12	28-Oca-25	29-Oca-25	143,867,685.00	155,000,000.00
Ters Repo	TRT051033T12	28-Oca-25	29-Oca-25	41,768,040.00	45,000,000.00
Ters Repo	TRT051033T12	28-Oca-25	29-Oca-25	143,867,685.00	155,000,000.00
Ters Repo	TRT051033T12	28-Oca-25	29-Oca-25	41,768,040.00	45,000,000.00
Ters Repo	TRT051033T12	28-Oca-25	29-Oca-25	97,458,755.00	105,000,000.00
Ters Repo	TRT051033T12	28-Oca-25	29-Oca-25	88,176,970.00	95,000,000.00
Ters Repo	TRT051033T12	28-Oca-25	29-Oca-25	97,458,755.00	105,000,000.00
Ters Repo	TRT280531T14	28-Oca-25	29-Oca-25	2,107,275.00	10,000,000.00
Ters Repo	TRT120128T11	28-Oca-25	29-Oca-25	24,087,140.00	190,000,000.00
Ters Repo	TRT070727T13	28-Oca-25	29-Oca-25	11,554,970.00	90,000,000.00
Ters Repo	TRT130928T12	28-Oca-25	29-Oca-25	108,887,950.00	110,000,000.00
Ters Repo	TRT020529T18	28-Oca-25	29-Oca-25	13,732,705.00	16,000,000.00
Ters Repo	TRT160431T19	28-Oca-25	29-Oca-25	100,501,490.00	95,000,000.00
Ters Repo	TRT080530T19	28-Oca-25	29-Oca-25	16,344,975.00	84,000,000.00
Ters Repo	TRT040832T18	28-Oca-25	29-Oca-25	84,055,615.00	169,000,000.00
Ters Repo	TRT280628T18	28-Oca-25	29-Oca-25	4,315,975.00	31,000,000.00
Ters Repo	TRT070727T13	28-Oca-25	29-Oca-25	3,980,055.00	31,000,000.00
Ters Repo	TRT160228T16	28-Oca-25	29-Oca-25	158,149,765.00	100,000,000.00
Ters Repo	TRT160228T16	28-Oca-25	29-Oca-25	121,775,320.00	77,000,000.00
Ters Repo	TRT080530T19	28-Oca-25	29-Oca-25	16,344,975.00	84,000,000.00
Ters Repo	TRT080530T19	28-Oca-25	29-Oca-25	16,344,975.00	84,000,000.00
Ters Repo	TRT080530T19	28-Oca-25	29-Oca-25	22,571,625.00	116,000,000.00
Ters Repo	TRT080530T19	28-Oca-25	29-Oca-25	22,571,625.00	116,000,000.00
Ters Repo	TRT080530T19	28-Oca-25	29-Oca-25	22,571,625.00	116,000,000.00
Ters Repo	TRT080530T19	28-Oca-25	29-Oca-25	16,344,975.00	84,000,000.00
Ters Repo	TRT230233T10	28-Oca-25	29-Oca-25	18,993,410.00	69,000,000.00
Ters Repo	TRT180237T13	28-Oca-25	29-Oca-25	8,533,270.00	31,000,000.00
Ters Repo	TRT151227T16	28-Oca-25	29-Oca-25	105,599,100.00	100,000,000.00
Ters Repo	TRT230233T10	28-Oca-25	29-Oca-25	18,993,410.00	69,000,000.00
Ters Repo	TRT070727T13	28-Oca-25	29-Oca-25	16,818,930.00	131,000,000.00
Ters Repo	TRT080530T19	28-Oca-25	29-Oca-25	22,571,625.00	116,000,000.00
Ters Repo	TRT070727T13	28-Oca-25	29-Oca-25	15,791,785.00	123,000,000.00
Ters Repo	TRT070727T13	28-Oca-25	29-Oca-25	9,885,915.00	77,000,000.00
Ters Repo	TRT070727T13	28-Oca-25	29-Oca-25	9,885,915.00	77,000,000.00
Ters Repo	TRT070727T13	28-Oca-25	29-Oca-25	15,791,785.00	123,000,000.00
Ters Repo	TRT070727T13	28-Oca-25	29-Oca-25	15,791,785.00	123,000,000.00
Ters Repo	TRT280628T18	28-Oca-25	29-Oca-25	9,606,525.00	69,000,000.00
Ters Repo	TRT280531T14	28-Oca-25	29-Oca-25	20,029,590.00	96,000,000.00
Ters Repo	TRT181028T14	28-Oca-25	29-Oca-25	2,792,990.00	4,000,000.00
Ters Repo	TRT080530T19	28-Oca-25	29-Oca-25	19,458,330.00	100,000,000.00
Ters Repo	TRT210235T10	28-Oca-25	29-Oca-25	26,425,605.00	96,000,000.00
Ters Repo	TRT070727T13	28-Oca-25	29-Oca-25	9,885,915.00	77,000,000.00

Ters Repo	TRT070727T13	28-Oca-25	29-Oca-25	15,791,785.00	123,000,000.00
Ters Repo	TRT051033T12	28-Oca-25	29-Oca-25	71,469,600.00	77,000,000.00
Ters Repo	TRT120929T12	28-Oca-25	29-Oca-25	66,100,860.00	75,000,000.00
Ters Repo	TRT080530T19	28-Oca-25	29-Oca-25	34,441,185.00	177,000,000.00
Ters Repo	TRT080530T19	28-Oca-25	29-Oca-25	4,475,415.00	23,000,000.00
Ters Repo	TRT051033T12	28-Oca-25	29-Oca-25	64,044,310.00	69,000,000.00
Ters Repo	TRT140126T11	28-Oca-25	29-Oca-25	14,509,380.00	131,000,000.00
Ters Repo	TRT120929T12	28-Oca-25	29-Oca-25	110,168,095.00	125,000,000.00
Ters Repo	TRT120929T12	28-Oca-25	29-Oca-25	110,168,095.00	125,000,000.00
Ters Repo	TRT120929T12	28-Oca-25	29-Oca-25	66,100,860.00	75,000,000.00
Ters Repo	TRT080530T19	28-Oca-25	29-Oca-25	23,933,710.00	123,000,000.00
Ters Repo	TRT080530T19	28-Oca-25	29-Oca-25	14,982,895.00	77,000,000.00
Ters Repo	TRT051033T12	28-Oca-25	29-Oca-25	114,165,720.00	123,000,000.00
Ters Repo	TRT180625T13	28-Oca-25	29-Oca-25	8,165,980.00	45,000,000.00
Ters Repo	TRT180237T13	28-Oca-25	29-Oca-25	16,240,730.00	59,000,000.00
Ters Repo	TRT120929T12	28-Oca-25	29-Oca-25	110,168,095.00	125,000,000.00
Ters Repo	TRT120929T12	28-Oca-25	29-Oca-25	66,100,860.00	75,000,000.00
Ters Repo	TRT120929T12	28-Oca-25	29-Oca-25	110,168,095.00	125,000,000.00
Ters Repo	TRT120929T12	28-Oca-25	29-Oca-25	66,100,860.00	75,000,000.00
Ters Repo	TRT280628T18	29-Oca-25	30-Oca-25	1,112,875.00	8,000,000.00
Ters Repo	TRT280628T18	29-Oca-25	30-Oca-25	26,708,925.00	192,000,000.00
Ters Repo	TRT080530T19	29-Oca-25	30-Oca-25	19,443,430.00	100,000,000.00
Ters Repo	TRT280531T14	29-Oca-25	30-Oca-25	19,179,625.00	92,000,000.00
Ters Repo	TRT140229T17	29-Oca-25	30-Oca-25	80,760,805.00	100,000,000.00
Ters Repo	TRT150927T11	29-Oca-25	30-Oca-25	124,853,020.00	83,000,000.00
Ters Repo	TRT190728T34	29-Oca-25	30-Oca-25	51,028,180.00	83,000,000.00
Ters Repo	TRT160431T19	29-Oca-25	30-Oca-25	122,341,790.00	117,000,000.00
Ters Repo	TRT280628T18	29-Oca-25	30-Oca-25	1,112,875.00	8,000,000.00
Ters Repo	TRT280628T18	29-Oca-25	30-Oca-25	26,708,925.00	192,000,000.00
Ters Repo	TRT070727T13	29-Oca-25	30-Oca-25	10,647,085.00	83,000,000.00
Ters Repo	TRT120128T11	29-Oca-25	30-Oca-25	14,820,840.00	117,000,000.00
Ters Repo	TRT190728T34	29-Oca-25	30-Oca-25	71,931,290.00	117,000,000.00
Ters Repo	TRT160228T16	29-Oca-25	30-Oca-25	186,463,970.00	117,000,000.00
Ters Repo	TRT060928T11	29-Oca-25	30-Oca-25	79,274,350.00	83,000,000.00
Ters Repo	TRT280628T18	29-Oca-25	30-Oca-25	1,112,875.00	8,000,000.00
Ters Repo	TRT210235T10	29-Oca-25	30-Oca-25	25,581,630.00	93,000,000.00
Ters Repo	TRT210235T10	29-Oca-25	30-Oca-25	25,581,630.00	93,000,000.00
Ters Repo	TRT120128T11	29-Oca-25	30-Oca-25	886,725.00	7,000,000.00
Ters Repo	TRT051033T12	29-Oca-25	30-Oca-25	182,075,175.00	193,000,000.00
Ters Repo	TRT120128T11	29-Oca-25	30-Oca-25	10,513,930.00	83,000,000.00
Ters Repo	TRT280628T18	29-Oca-25	30-Oca-25	2,364,855.00	17,000,000.00
Ters Repo	TRT180827T19	29-Oca-25	30-Oca-25	6,543,590.00	7,000,000.00
Ters Repo	TRT080530T19	29-Oca-25	30-Oca-25	19,443,420.00	100,000,000.00
Ters Repo	TRT080530T19	29-Oca-25	30-Oca-25	19,443,420.00	100,000,000.00
Ters Repo	TRT210235T10	29-Oca-25	30-Oca-25	25,581,630.00	93,000,000.00
Ters Repo	TRT180827T19	29-Oca-25	30-Oca-25	6,543,590.00	7,000,000.00
Ters Repo	TRT051033T12	29-Oca-25	30-Oca-25	6,603,765.00	7,000,000.00
Ters Repo	TRT280531T14	29-Oca-25	30-Oca-25	3,368,940.00	16,000,000.00
Ters Repo	TRT180237T13	29-Oca-25	30-Oca-25	52,263,575.00	190,000,000.00
Ters Repo	TRT180237T13	29-Oca-25	30-Oca-25	2,750,720.00	10,000,000.00
Ters Repo	TRT180237T13	29-Oca-25	30-Oca-25	2,750,720.00	10,000,000.00
Ters Repo	TRT180237T13	29-Oca-25	30-Oca-25	27,507,150.00	100,000,000.00
Ters Repo	TRT120128T11	29-Oca-25	30-Oca-25	3,293,520.00	26,000,000.00
Ters Repo	TRT070727T13	29-Oca-25	30-Oca-25	12,827,815.00	100,000,000.00
Ters Repo	TRT120128T11	29-Oca-25	30-Oca-25	6,840,390.00	54,000,000.00
Ters Repo	TRT160425T17	29-Oca-25	30-Oca-25	1,576,310.00	16,000,000.00
Ters Repo	TRT040832T18	29-Oca-25	30-Oca-25	15,058,045.00	30,000,000.00
Ters Repo	TRT040832T18	29-Oca-25	30-Oca-25	15,058,045.00	30,000,000.00
Ters Repo	TRT040832T18	29-Oca-25	30-Oca-25	15,058,045.00	30,000,000.00
Ters Repo	TRT180237T13	29-Oca-25	30-Oca-25	52,263,575.00	190,000,000.00
Ters Repo	TRT180237T13	29-Oca-25	30-Oca-25	52,263,575.00	190,000,000.00
Ters Repo	TRT180237T13	29-Oca-25	30-Oca-25	52,263,575.00	190,000,000.00
Ters Repo	TRT170528T12	29-Oca-25	30-Oca-25	176,497,735.00	190,000,000.00
Ters Repo	TRT051033T12	29-Oca-25	30-Oca-25	13,339,605.00	14,000,000.00
Ters Repo	TRT051033T12	29-Oca-25	30-Oca-25	173,584,720.00	184,000,000.00
Ters Repo	TRT190728T34	29-Oca-25	30-Oca-25	61,479,735.00	100,000,000.00
Ters Repo	TRT140126T11	29-Oca-25	30-Oca-25	1,106,535.00	10,000,000.00

Ters Repo	TRT190728T18	29-Oca-25	30-Oca-25	122,512,860.00	90,000,000.00
Ters Repo	TRT170528T12	29-Oca-25	30-Oca-25	176,497,735.00	190,000,000.00
Ters Repo	TRT180827T19	29-Oca-25	30-Oca-25	9,347,985.00	10,000,000.00
Ters Repo	TRT080530T19	29-Oca-25	30-Oca-25	19,443,430.00	100,000,000.00
Ters Repo	TRT181028T14	29-Oca-25	30-Oca-25	16,046,810.00	23,000,000.00
Ters Repo	TRT151227T16	29-Oca-25	30-Oca-25	105,510,015.00	100,000,000.00
Ters Repo	TRT230233T10	29-Oca-25	30-Oca-25	21,180,505.00	77,000,000.00
Ters Repo	TRT180237T13	29-Oca-25	30-Oca-25	2,750,720.00	10,000,000.00
Ters Repo	TRT210235T10	29-Oca-25	30-Oca-25	2,750,720.00	10,000,000.00
Ters Repo	TRT140126T11	29-Oca-25	30-Oca-25	1,106,535.00	10,000,000.00
Ters Repo	TRT210235T10	29-Oca-25	30-Oca-25	25,306,585.00	92,000,000.00
Ters Repo	TRT180237T13	29-Oca-25	30-Oca-25	26,957,010.00	98,000,000.00
Ters Repo	TRT180237T13	29-Oca-25	30-Oca-25	28,057,300.00	102,000,000.00
Ters Repo	TRT130733T17	29-Oca-25	30-Oca-25	200,342,715.00	145,000,000.00
Ters Repo	TRT180625T13	29-Oca-25	30-Oca-25	28,100,430.00	155,000,000.00
Ters Repo	TRT140126T11	29-Oca-25	30-Oca-25	4,979,410.00	45,000,000.00
Ters Repo	TRT190728T34	29-Oca-25	30-Oca-25	113,737,545.00	185,000,000.00
Ters Repo	TRT190728T34	29-Oca-25	30-Oca-25	119,885,520.00	195,000,000.00
Ters Repo	TRT210235T10	29-Oca-25	30-Oca-25	1,375,365.00	5,000,000.00
Ters Repo	TRT210235T10	29-Oca-25	30-Oca-25	33,283,655.00	121,000,000.00
Ters Repo	TRT210235T10	29-Oca-25	30-Oca-25	5,226,365.00	19,000,000.00
Ters Repo	TRT210235T10	29-Oca-25	30-Oca-25	29,707,725.00	108,000,000.00
Ters Repo	TRT190728T34	29-Oca-25	30-Oca-25	25,206,700.00	41,000,000.00
Ters Repo	TRT190728T34	29-Oca-25	30-Oca-25	73,160,905.00	119,000,000.00
Ters Repo	TRT190728T34	29-Oca-25	30-Oca-25	49,798,605.00	81,000,000.00
Ters Repo	TRT040832T18	29-Oca-25	30-Oca-25	9,939,310.00	20,000,000.00
Ters Repo	TRT070727T13	29-Oca-25	30-Oca-25	23,090,075.00	180,000,000.00
Ters Repo	TRT190728T34	29-Oca-25	30-Oca-25	9,221,970.00	15,000,000.00
Ters Repo	TRT080530T19	29-Oca-25	30-Oca-25	26,637,495.00	137,000,000.00
Ters Repo	TRT051033T12	29-Oca-25	30-Oca-25	187,735,700.00	199,000,000.00
Ters Repo	TRT120826T16	29-Oca-25	30-Oca-25	874,055.00	1,000,000.00
Ters Repo	TRT190728T34	29-Oca-25	30-Oca-25	107,589,570.00	175,000,000.00
Ters Repo	TRT190728T34	29-Oca-25	30-Oca-25	15,369,945.00	25,000,000.00
Ters Repo	TRT190728T34	29-Oca-25	30-Oca-25	97,752,810.00	159,000,000.00
Ters Repo	TRT120826T16	29-Oca-25	30-Oca-25	35,836,075.00	41,000,000.00
Ters Repo	TRT080530T19	29-Oca-25	30-Oca-25	9,916,150.00	51,000,000.00
Ters Repo	TRT080530T19	29-Oca-25	30-Oca-25	28,970,705.00	149,000,000.00
Ters Repo	TRT080530T19	29-Oca-25	30-Oca-25	20,998,905.00	108,000,000.00
Ters Repo	TRT080530T19	29-Oca-25	30-Oca-25	17,887,955.00	92,000,000.00
Ters Repo	TRT080530T19	29-Oca-25	30-Oca-25	12,249,360.00	63,000,000.00
Ters Repo	TRT120128T11	29-Oca-25	30-Oca-25	126,675.00	1,000,000.00
Ters Repo	TRT180625T13	29-Oca-25	30-Oca-25	36,077,320.00	199,000,000.00
Ters Repo	TRT180625T13	29-Oca-25	30-Oca-25	18,310,605.00	101,000,000.00
Ters Repo	TRT180625T13	29-Oca-25	30-Oca-25	17,948,020.00	99,000,000.00
Ters Repo	TRT180625T13	29-Oca-25	30-Oca-25	9,971,125.00	55,000,000.00
Ters Repo	TRT051033T12	29-Oca-25	30-Oca-25	149,999,880.00	159,000,000.00
Ters Repo	TRT151227T16	30-Oca-25	31-Oca-25	184,483,510.00	175,000,000.00
Ters Repo	TRT180827T19	30-Oca-25	31-Oca-25	23,349,965.00	25,000,000.00
Ters Repo	TRT081128T15	30-Oca-25	31-Oca-25	107,592,095.00	116,000,000.00
Ters Repo	TRT120128T11	30-Oca-25	31-Oca-25	506,295.00	4,000,000.00
Ters Repo	TRT080530T19	30-Oca-25	31-Oca-25	35,942,945.00	185,000,000.00
Ters Repo	TRT080530T19	30-Oca-25	31-Oca-25	2,914,295.00	15,000,000.00
Ters Repo	TRT080530T19	30-Oca-25	31-Oca-25	27,200,070.00	140,000,000.00
Ters Repo	TRT080530T19	30-Oca-25	31-Oca-25	11,657,175.00	60,000,000.00
Ters Repo	TRT180237T13	30-Oca-25	31-Oca-25	2,473,905.00	9,000,000.00
Ters Repo	TRT210235T10	30-Oca-25	31-Oca-25	52,501,575.00	191,000,000.00
Ters Repo	TRT210235T10	30-Oca-25	31-Oca-25	2,473,905.00	9,000,000.00
Ters Repo	TRT210235T10	30-Oca-25	31-Oca-25	52,501,575.00	191,000,000.00
Ters Repo	TRT210235T10	30-Oca-25	31-Oca-25	2,473,905.00	9,000,000.00
Ters Repo	TRT081128T15	30-Oca-25	31-Oca-25	147,475,370.00	159,000,000.00
Ters Repo	TRT280531T14	30-Oca-25	31-Oca-25	8,540,620.00	41,000,000.00
Ters Repo	TRT180237T13	30-Oca-25	31-Oca-25	54,975,485.00	200,000,000.00
Ters Repo	TRT180237T13	30-Oca-25	31-Oca-25	13,743,875.00	50,000,000.00
Ters Repo	TRT180827T19	30-Oca-25	31-Oca-25	60,709,920.00	65,000,000.00
Ters Repo	TRT070933T13	30-Oca-25	31-Oca-25	44,747,555.00	85,000,000.00
Ters Repo	TRT080530T19	30-Oca-25	31-Oca-25	38,857,240.00	200,000,000.00

Ters Repo	TRT080530T19	30-Oca-25	31-Oca-25	30,502,935.00	157,000,000.00
Ters Repo	TRT140126T11	30-Oca-25	31-Oca-25	4,753,610.00	43,000,000.00
Ters Repo	TRT020529T18	30-Oca-25	31-Oca-25	48,997,615.00	57,000,000.00
Ters Repo	TRT131027T10	30-Oca-25	31-Oca-25	142,088,750.00	143,000,000.00
Ters Repo	TRT190728T34	30-Oca-25	31-Oca-25	35,013,110.00	57,000,000.00
Ters Repo	TRT190728T34	30-Oca-25	31-Oca-25	87,839,900.00	143,000,000.00
Ters Repo	TRT050630T11	30-Oca-25	31-Oca-25	212,184,835.00	200,000,000.00
Ters Repo	TRT120128T11	30-Oca-25	31-Oca-25	9,113,270.00	72,000,000.00
Ters Repo	TRT120826T16	30-Oca-25	31-Oca-25	111,656,140.00	128,000,000.00
Ters Repo	TRT180237T13	30-Oca-25	31-Oca-25	27,487,725.00	100,000,000.00
Ters Repo	TRT180226T16	30-Oca-25	31-Oca-25	154,063,395.00	175,000,000.00
Ters Repo	TRT060825T15	30-Oca-25	31-Oca-25	21,919,435.00	25,000,000.00
Ters Repo	TRT190728T34	30-Oca-25	31-Oca-25	105,039,320.00	171,000,000.00
Ters Repo	TRT040832T18	30-Oca-25	31-Oca-25	14,400,260.00	29,000,000.00
Ters Repo	TRT010328T12	30-Oca-25	31-Oca-25	187,824,140.00	200,000,000.00
Ters Repo	TRT180237T13	30-Oca-25	31-Oca-25	11,544,860.00	42,000,000.00
Ters Repo	TRT180237T13	30-Oca-25	31-Oca-25	43,430,645.00	158,000,000.00
Ters Repo	TRT180237T13	30-Oca-25	31-Oca-25	43,430,645.00	158,000,000.00
Ters Repo	TRT180237T13	30-Oca-25	31-Oca-25	27,487,725.00	100,000,000.00
Ters Repo	TRT280531T14	30-Oca-25	31-Oca-25	1,249,850.00	6,000,000.00
Ters Repo	TRT051033T12	30-Oca-25	31-Oca-25	54,754,765.00	58,000,000.00
Ters Repo	TRT070727T13	30-Oca-25	31-Oca-25	24,864,620.00	194,000,000.00
Ters Repo	TRT040832T18	30-Oca-25	31-Oca-25	2,979,375.00	6,000,000.00
Ters Repo	TRT070727T13	30-Oca-25	31-Oca-25	12,047,805.00	94,000,000.00
Ters Repo	TRT070727T13	30-Oca-25	31-Oca-25	12,816,815.00	100,000,000.00
Ters Repo	TRT070727T13	30-Oca-25	31-Oca-25	13,585,825.00	106,000,000.00
Ters Repo	TRT180237T13	30-Oca-25	31-Oca-25	43,430,645.00	158,000,000.00
Ters Repo	TRT180237T13	30-Oca-25	31-Oca-25	11,544,860.00	42,000,000.00
Ters Repo	TRT180237T13	30-Oca-25	31-Oca-25	43,430,645.00	158,000,000.00
Ters Repo	TRT180237T13	30-Oca-25	31-Oca-25	11,544,860.00	42,000,000.00
Ters Repo	TRT180237T13	30-Oca-25	31-Oca-25	11,544,860.00	42,000,000.00
Ters Repo	TRT180237T13	30-Oca-25	31-Oca-25	11,544,860.00	42,000,000.00
Ters Repo	TRT280628T18	30-Oca-25	31-Oca-25	26,964,775.00	194,000,000.00
Ters Repo	TRT040832T18	30-Oca-25	31-Oca-25	49,656,220.00	100,000,000.00
Ters Repo	TRT140126T11	30-Oca-25	31-Oca-25	1,547,690.00	14,000,000.00
Ters Repo	TRT160431T19	30-Oca-25	31-Oca-25	87,119,285.00	84,000,000.00
Ters Repo	TRT190728T34	30-Oca-25	31-Oca-25	61,426,705.00	100,000,000.00
Ters Repo	TRT190728T18	30-Oca-25	31-Oca-25	116,646,275.00	86,000,000.00
Ters Repo	TRT180237T13	30-Oca-25	31-Oca-25	27,487,725.00	100,000,000.00
Ters Repo	TRT070727T13	30-Oca-25	31-Oca-25	13,585,825.00	106,000,000.00
Ters Repo	TRT180237T13	30-Oca-25	31-Oca-25	29,137,000.00	106,000,000.00
Ters Repo	TRT070727T13	30-Oca-25	31-Oca-25	12,047,805.00	94,000,000.00
Ters Repo	TRT070727T13	30-Oca-25	31-Oca-25	13,585,825.00	106,000,000.00
Ters Repo	TRT070727T13	30-Oca-25	31-Oca-25	12,047,805.00	94,000,000.00
Ters Repo	TRT140126T11	30-Oca-25	31-Oca-25	9,507,215.00	86,000,000.00
Ters Repo	TRT070727T13	30-Oca-25	31-Oca-25	14,867,500.00	116,000,000.00
Ters Repo	TRT140126T11	30-Oca-25	31-Oca-25	12,823,675.00	116,000,000.00
Ters Repo	TRT070933T13	30-Oca-25	31-Oca-25	44,221,105.00	84,000,000.00
Ters Repo	TRT230233T10	30-Oca-25	31-Oca-25	54,975,485.00	200,000,000.00
Ters Repo	TRT190728T34	30-Oca-25	31-Oca-25	9,828,275.00	16,000,000.00
Ters Repo	TRT140126T11	30-Oca-25	31-Oca-25	9,286,110.00	84,000,000.00
Ters Repo	TRT180237T13	30-Oca-25	31-Oca-25	27,487,745.00	100,000,000.00
Ters Repo	TRT140126T11	30-Oca-25	31-Oca-25	1,547,685.00	14,000,000.00
Ters Repo	TRT140126T11	30-Oca-25	31-Oca-25	20,562,105.00	186,000,000.00
Ters Repo	TRT140229T17	30-Oca-25	31-Oca-25	91,994,820.00	114,000,000.00
Ters Repo	TRT150927T11	30-Oca-25	31-Oca-25	128,866,575.00	86,000,000.00
Ters Repo	TRT140229T17	30-Oca-25	31-Oca-25	91,994,820.00	114,000,000.00
Ters Repo	TRT070727T13	30-Oca-25	31-Oca-25	12,047,805.00	94,000,000.00
Ters Repo	TRT230233T10	30-Oca-25	31-Oca-25	54,975,485.00	200,000,000.00
Ters Repo	TRT081128T15	31-Oca-25	03-Sub-25	107,305,635.00	116,000,000.00
Ters Repo	TRT160431T19	31-Oca-25	03-Sub-25	46,221,285.00	45,000,000.00
Ters Repo	TRT081128T15	31-Oca-25	03-Sub-25	38,852,040.00	42,000,000.00
Ters Repo	TRT081128T15	31-Oca-25	03-Sub-25	79,554,180.00	86,000,000.00
Ters Repo	TRT081128T15	31-Oca-25	03-Sub-25	105,455,535.00	114,000,000.00
Ters Repo	TRT081128T15	31-Oca-25	03-Sub-25	62,903,305.00	68,000,000.00
Ters Repo	TRT081128T15	31-Oca-25	03-Sub-25	122,106,410.00	132,000,000.00
Ters Repo	TRT070727T13	31-Oca-25	03-Sub-25	8,729,155.00	68,000,000.00

Ters Repo	TRT280628T18	31-Oca-25	03-Şub-25	11,694,205.00	84,000,000.00
Ters Repo	TRT120128T11	31-Oca-25	03-Şub-25	25,356,350.00	200,000,000.00
Ters Repo	TRT210235T10	31-Oca-25	03-Şub-25	6,883,790.00	25,000,000.00
Ters Repo	TRT160431T19	31-Oca-25	03-Şub-25	179,749,430.00	175,000,000.00
Ters Repo	TRT160431T19	31-Oca-25	03-Şub-25	159,206,640.00	155,000,000.00
Ters Repo	TRT160228T16	31-Oca-25	03-Şub-25	134,390,190.00	85,000,000.00
Ters Repo	TRT210427T18	31-Oca-25	03-Şub-25	103,011,615.00	200,000,000.00
Ters Repo	TRT210427T18	31-Oca-25	03-Şub-25	15,451,750.00	30,000,000.00
Ters Repo	TRT160228T16	31-Oca-25	03-Şub-25	268,780,155.00	170,000,000.00
Ters Repo	TRT051033T12	31-Oca-25	03-Şub-25	64,210,515.00	68,000,000.00
Ters Repo	TRT190728T34	31-Oca-25	03-Şub-25	81,210,530.00	132,000,000.00
Ters Repo	TRT210235T10	31-Oca-25	03-Şub-25	32,766,570.00	119,000,000.00
Ters Repo	TRT081128T15	31-Oca-25	03-Şub-25	122,106,210.00	132,000,000.00
Ters Repo	TRT120128T11	31-Oca-25	03-Şub-25	8,621,140.00	68,000,000.00
Ters Repo	TRT280531T14	31-Oca-25	03-Şub-25	27,541,485.00	132,000,000.00
Ters Repo	TRT210427T18	31-Oca-25	03-Şub-25	43,779,940.00	85,000,000.00
Ters Repo	TRT160228T16	31-Oca-25	03-Şub-25	181,822,020.00	115,000,000.00
Ters Repo	TRT080530T19	31-Oca-25	03-Şub-25	15,568,810.00	80,000,000.00
Ters Repo	TRT160228T16	31-Oca-25	03-Şub-25	181,822,020.00	115,000,000.00
Ters Repo	TRT280531T14	31-Oca-25	03-Şub-25	24,828,965.00	119,000,000.00
Ters Repo	TRT280531T14	31-Oca-25	03-Şub-25	16,900,400.00	81,000,000.00
Ters Repo	TRT070727T13	31-Oca-25	03-Şub-25	15,275,960.00	119,000,000.00
Ters Repo	TRT070727T13	31-Oca-25	03-Şub-25	10,397,920.00	81,000,000.00
Ters Repo	TRT210235T10	31-Oca-25	03-Şub-25	11,840,120.00	43,000,000.00
Ters Repo	TRT081128T15	31-Oca-25	03-Şub-25	145,232,625.00	157,000,000.00
Ters Repo	TRT081128T15	31-Oca-25	03-Şub-25	146,157,675.00	158,000,000.00
Ters Repo	TRT120133T14	31-Oca-25	03-Şub-25	47,745,545.00	81,000,000.00
Ters Repo	TRT210235T10	31-Oca-25	03-Şub-25	55,069,820.00	200,000,000.00
Ters Repo	TRT080530T19	31-Oca-25	03-Şub-25	23,353,210.00	120,000,000.00
Ters Repo	TRT080530T19	31-Oca-25	03-Şub-25	18,488,045.00	95,000,000.00
Ters Repo	TRT280628T18	31-Oca-25	03-Şub-25	9,745,155.00	70,000,000.00
Ters Repo	TRT070727T13	31-Oca-25	03-Şub-25	3,851,100.00	30,000,000.00
Ters Repo	TRT230233T10	31-Oca-25	03-Şub-25	21,477,390.00	78,000,000.00
Ters Repo	TRT081128T15	31-Oca-25	03-Şub-25	39,777,090.00	43,000,000.00
Ters Repo	TRT081128T15	31-Oca-25	03-Şub-25	89,729,710.00	97,000,000.00

Ters Repo	TRT120128T11		31-Oca-25	03-Şub-25	5,451,585.00	43,000,000.00
Ters Repo	TRT140126T11		31-Oca-25	03-Şub-25	7,749,935.00	70,000,000.00
Ters Repo	TRT140126T11		31-Oca-25	03-Şub-25	3,321,405.00	30,000,000.00
Ters Repo	TRT180625T13		31-Oca-25	03-Şub-25	904,450.00	5,000,000.00
Ters Repo	TRT180625T13		31-Oca-25	03-Şub-25	17,184,495.00	95,000,000.00
Ters Repo	TRT080530T19		31-Oca-25	03-Şub-25	20,434,155.00	105,000,000.00
Ters Repo	TRT120128T11		31-Oca-25	03-Şub-25	3,803,445.00	30,000,000.00
Ters Repo	TRT140126T11		31-Oca-25	03-Şub-25	18,821,255.00	170,000,000.00
Ters Repo	TRT080530T19		31-Oca-25	03-Şub-25	19,461,100.00	100,000,000.00
Ters Repo	TRT080530T19		31-Oca-25	03-Şub-25	19,461,040.00	100,000,000.00
Ters Repo	TRT190728T34		31-Oca-25	03-Şub-25	35,068,070.00	57,000,000.00
Ters Repo	TRT120128T11		31-Oca-25	03-Şub-25	7,226,520.00	57,000,000.00
Ters Repo	TRT131027T10		31-Oca-25	03-Şub-25	141,564,720.00	143,000,000.00
Ters Repo	TRT280531T14		31-Oca-25	03-Şub-25	6,259,430.00	30,000,000.00
Ters Repo	TRT190728T34		31-Oca-25	03-Şub-25	104,589,320.00	170,000,000.00
Ters Repo	TRT120128T11		31-Oca-25	03-Şub-25	12,678,145.00	100,000,000.00
Ters Repo	TRT120128T11		31-Oca-25	03-Şub-25	21,552,845.00	170,000,000.00
Ters Repo	TRT140126T11		31-Oca-25	03-Şub-25	3,321,400.00	30,000,000.00
Ters Repo	TRT070727T13		31-Oca-25	03-Şub-25	5,519,890.00	43,000,000.00
Ters Repo	TRT190728T34		31-Oca-25	03-Şub-25	87,977,785.00	143,000,000.00
Ters Repo	TRT120128T11		31-Oca-25	03-Şub-25	12,678,105.00	100,000,000.00
Ters Repo	TRT280531T14		31-Oca-25	03-Şub-25	11,892,875.00	57,000,000.00
Ters Repo	TRT120128T11		31-Oca-25	03-Şub-25	7,226,520.00	57,000,000.00
Ters Repo	TRT120128T11		31-Oca-25	03-Şub-25	18,129,685.00	143,000,000.00
Ters Repo	TRT210235T10		31-Oca-25	03-Şub-25	6,057,725.00	22,000,000.00
Ters Repo	TRT180625T13		31-Oca-25	03-Şub-25	32,198,315.00	178,000,000.00
Ters Repo	TRT210235T10		31-Oca-25	03-Şub-25	6,057,725.00	22,000,000.00
Ters Repo	TRT180625T13		31-Oca-25	03-Şub-25	3,979,570.00	22,000,000.00
Ters Repo	TRT180625T13		31-Oca-25	03-Şub-25	32,198,315.00	178,000,000.00
Ters Repo	TRT160431T19		31-Oca-25	03-Şub-25	58,546,670.00	57,000,000.00
Ters Repo	TRT190728T18		31-Oca-25	03-Şub-25	124,444,190.00	92,000,000.00
Ters Repo	TRT120128T11		31-Oca-25	03-Şub-25	18,383,280.00	145,000,000.00
Ters Repo	TRT280531T14		31-Oca-25	03-Şub-25	11,475,600.00	55,000,000.00
Ters Repo	TRT180625T13		31-Oca-25	03-Şub-25	8,140,010.00	45,000,000.00
Ters Repo	TRT180625T13		31-Oca-25	03-Şub-25	22,068,510.00	122,000,000.00
Ters Repo	TRT230233T10		31-Oca-25	03-Şub-25	21,477,390.00	78,000,000.00
Ters Repo	TRT120133T14		31-Oca-25	03-Şub-25	32,419,925.00	55,000,000.00
Ters Repo	TRT280531T14		31-Oca-25	03-Şub-25	30,253,855.00	145,000,000.00
Ters Repo	TRT190728T34		31-Oca-25	03-Şub-25	66,444,870.00	108,000,000.00
Ters Repo	TRT120128T11		31-Oca-25	03-Şub-25	6,972,970.00	55,000,000.00
Ters Repo	TRT280531T14		31-Oca-25	03-Şub-25	30,253,855.00	145,000,000.00
Ters Repo	TRT280531T14		31-Oca-25	03-Şub-25	11,475,600.00	55,000,000.00
Ters Repo	TRT180625T13		31-Oca-25	03-Şub-25	17,184,495.00	95,000,000.00
Ters Repo	TRT080530T19		31-Oca-25	03-Şub-25	18,488,045.00	95,000,000.00
Ters Repo	TRT180625T13		31-Oca-25	03-Şub-25	18,993,390.00	105,000,000.00
Ters Repo	TRT180625T13		31-Oca-25	03-Şub-25	18,993,390.00	105,000,000.00
Ters Repo	TRT180237T13		31-Oca-25	03-Şub-25	26,433,665.00	96,000,000.00
Ters Repo	TRT020529T18		31-Oca-25	03-Şub-25	3,441,275.00	4,000,000.00
TOPLAM:					#####	156,250,000,000.00
Finansman Bonusu	TRFMRKA72516	MARKA MAĞAZACILIK A.Ş	03-Oca-25	03-Oca-25	9,800,000.00	7,916,930.00
Finansman Bonusu	TRFPNST72511	PINAR SUT MAMULLERİ SANAYİ A.Ş	09-Oca-25	09-Oca-25	25,000,000.00	25,000,000.00
Finansman Bonusu	TRFCGDF12619	Çağdaş Faktoring A.Ş.	10-Oca-25	10-Oca-25	7,200,000.00	7,200,000.00
Finansman Bonusu	TRFPPTUN62518	PINAR ENTEGRE ET VE UN SANAYİ	15-Oca-25	15-Oca-25	10,000,000.00	10,000,000.00
Finansman Bonusu	TRFTAMF72512	Tam Finans Faktoring A.Ş	16-Oca-25	16-Oca-25	17,500,000.00	17,500,000.00
Finansman Bonusu	TRFTAMF12617	Tam Finans Faktoring A.Ş	16-Oca-25	16-Oca-25	17,500,000.00	17,500,000.00
Finansman Bonusu	TRFISGY42521	İş Yatırım Menkul Değerler A.Ş.	20-Oca-25	20-Oca-25	25,000,000.00	25,000,000.00
Finansman Bonusu	TRFERTT52516	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	24-Oca-25	24-Oca-25	21,500,000.00	18,796,375.00
Finansman Bonusu	TRFVSTL52515	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24-Oca-25	27-Oca-25	10,000,000.00	10,809,318.24
Finansman Bonusu	TRFVSTL52515	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30-Oca-25	31-Oca-25	15,000,000.00	16,293,169.45
TOPLAM:					158,500,000.00	156,015,792.69
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	02-Oca-25	02-Oca-25	5,000,000.00	5,096,098.90
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	14-Oca-25	15-Oca-25	1,612,099,662.00	1,687,320,232.23
TOPLAM:					1,617,099,662.00	1,692,416,331.13
Varlığa Dayalı Menkul Kıymet	TRFPB1F32527	Fibabanka A.Ş.	14-Oca-25	14-Oca-25	40,100,000.00	37,285,782.00
TOPLAM:					40,100,000.00	37,285,782.00

