

RPP MART 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	RPP-ROTA PORTFÖY PARA PİYASASI (TL) FONU
B. KURUCUNUN ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş
C. YÖNETİCİ ÜNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş
D. FON TUTAR	:	8,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	6,364,759,491.96
F. KATILMA PAYI SAYISI	:	2,261,916,243.00
G. FONUN KURULUŞ TARİHİ	:	25.04.2022
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	2.813879
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.735708
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	2.86%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	10.76%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	60.71%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	14.91%
Özel Sektör Tahvili	:	7.79%
Finansman Bonosu	:	3.64%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	48.75%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Variğa Dayalı Menkuller	:	0.32%
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%
VIOP	:	0.00%
VIOP Nakit Terminat İşlemleri	:	0.00%
Yabancı Sabit Getiriler	:	0.00%
Euro Bond (Euro Tahvil Türk)	:	0.00%
Opsiyon	:	0.00%
SWAP	:	0.00%
Yabancı Hisse Senetleri	:	0.00%
Vadeli Mevduat TL	:	24.36%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	:	47.30%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.24%
Repo	:	51.24%

I. PORTFÖYÜN ORTALAMA VADESİ	:	364.15
------------------------------	---	--------

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	2,645,921,468.18
---	---	------------------

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	25,084,479,072.71
--	---	-------------------

3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhraççı</u>	<u>Nominal Değeri</u>	<u>Ravic Değeri</u>	<u>%</u>	
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
TRT061228T16	Hazine ve Maliye Bakanlığı	1,485,099,662.00	1,441,481,459.21	22.61%
TOPLAM:				
		1,485,099,662.00	1,441,481,459.21	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFCGDF12619	Çağdaş Faktoring A.Ş.	7,200,000.00	8,020,195.73	0.13%
TRFERCY62511	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	9,490,000.00	9,809,192.35	0.15%
TRFERTT52516	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	21,500,000.00	20,505,575.92	0.32%
TRFISFN62516	İş Finansal Kiralama A.Ş.	10,000,000.00	10,350,736.17	0.16%
TRFISGY42521	İş Yatırım Menkul Değerler A.Ş.	25,000,000.00	27,287,560.78	0.43%
TRFKREL32613	KAREL ELEKT. SAN.TIC.A.Ş.	10,000,000.00	10,311,763.59	0.16%
TRFMRKA72516	MARKA MAĞAZACILIK A.Ş.	9,800,000.00	8,803,095.90	0.14%
TRFMSYN72518	Misyon Yatırım Bankası A.Ş.	20,000,000.00	21,695,756.10	0.34%

TRFOSMK22619	Osmanlı Yatırım Menkul Değerler A.Ş.	31,750,000.00	34,029,856.53	0.53%
TRFPNST72511	PINAR SUT MAMULLERİ SANAYİ A.Ş.	25,000,000.00	27,655,371.53	0.43%
TRFPTUN22611	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	8,000,000.00	8,345,485.54	0.13%
TRFPTUN62518	PINAR ENTEGRE ET VE UN SANAYİ	10,000,000.00	10,981,048.39	0.17%
TRFSKMD52510	Şeker Yatırım Menkul Değerler A.Ş.	10,000,000.00	9,399,026.89	0.15%
TRFSUVY22626	SÜMER VARLIK YÖNETİM A.Ş.	2,000,000.00	2,103,511.10	0.03%
TRFTAMF12617	Tam Finans Faktoring A.Ş.	17,500,000.00	19,328,235.76	0.30%
TRFTAMF22616	Tam Finans Faktoring A.Ş.	12,500,000.00	13,420,528.98	0.21%
TRFTAMF32615	Tam Finans Faktoring A.Ş.	23,330,000.00	24,156,726.73	0.38%
TRFTAMF72512	Tam Finans Faktoring A.Ş.	17,500,000.00	19,310,377.03	0.30%
TRFTAMF82529	Tam Finans Faktoring A.Ş.	24,000,000.00	25,295,385.36	0.40%
TRFVEST62519	VESTEL BEYAZ EŞYA SAN.TİC.A.Ş.	11,650,000.00	13,129,869.50	0.21%
TRFVSTL52515	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25,000,000.00	29,227,600.58	0.46%

TOPLAM: 331,220,000.00 353,166,900.46

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSAFK32611	Ak Finansal Kiralama A.Ş.	150,000,000.00	155,018,128.35	2.43%
TRSDVYS32616	Dünya Varlık Yönetim A.Ş.	34,400,000.00	35,529,453.69	0.56%
TRSENSA22711	Enerjisa Enerji A.Ş.	50,000,000.00	53,445,763.35	0.84%
TRSENSA32710	Enerjisa Enerji A.Ş.	25,000,000.00	25,845,421.15	0.41%
TRSHDAK62510	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	5,000,000.00	5,176,912.97	0.08%
TRSHDAK82617	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	15,000,000.00	16,058,558.25	0.25%
TRSHDAKA2511	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	9,000,000.00	9,209,231.70	0.14%
TRSHDAKK2519	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	5,000,000.00	5,433,251.25	0.09%
TRSKORT82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	50,000,000.00	55,376,681.10	0.87%
TRSKORTA2515	KORTEKS MEN. SAN. VE TİC. A.Ş.	10,000,000.00	10,361,090.04	0.16%
TRSLDFK32613	LİDER FAKTORİNG A.Ş.	10,000,000.00	10,521,475.55	0.17%
TRSLDFK42513	LİDER FAKTORİNG	2,500,000.00	2,835,320.07	0.04%
TRSLDFK42612	LİDER FAKTORİNG A.Ş.	10,000,000.00	10,194,237.93	0.16%
TRSOPAS22715	Opet Petrolcülük A.Ş.	15,000,000.00	16,106,122.29	0.25%
TRSOPAS92619	Opet Petrolcülük A.Ş.	13,440,000.00	13,799,399.44	0.22%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	236,250,000.00	249,731,044.21	3.92%
TRSSISE32621	ŞİŞE CAM	89,430,000.00	90,990,486.96	1.43%
TRSSRTN32613	Sarten Ambalaj Sanayi Ve Ticaret A.Ş.	38,000,000.00	39,220,550.46	0.62%

TOPLAM: 768,020,000.00 804,853,128.76

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSLİ SENETLER

I) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

TRPD1VF52517	DESTEK YATIRIM BANKASI A.Ş.	10,154,000.00	9,794,922.29	0.15%
TRPD1VF52525	DESTEK YATIRIM BANKASI A.Ş.	9,516,000.00	8,902,487.26	0.14%

TOPLAM: 19,670,000.00 18,697,409.55

K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER

L) ALTIN VE KIYMETLİ MADENLER

M) KATILMA HESAPLARI

N) KATILMA BELGELERİ

O) VİOP İŞLEMLERİ

P) OPSİYON

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

S) DÖVİZE ENDEKSLİ TAHVİLLER

T) REPO / TERS REPO

TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	188178100	188178100	0.0295202
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	188178100	188178100	0.0295202
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	188178100	188178100	0.0295202
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	13081900	13081900	0.00205221
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	13081900	13081900	0.00205221
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	13081900	13081900	0.00205221
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	34214200	34214200	0.00536731

IR1120133114 TERS REPO - VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O	4948328.77	4948328.77	0.00077626
TERS REPO - TRT130733T17	Hazine ve Maliye Bakanlığı	165033200	165033200	0.02588938
TERS REPO - TRT130733T17	Hazine ve Maliye Bakanlığı	165033200	165033200	0.02588938
TERS REPO - TRT130733T17	Hazine ve Maliye Bakanlığı	165033200	165033200	0.02588938
TERS REPO - TRT130733T17	Hazine ve Maliye Bakanlığı	165033200	165033200	0.02588938
TERS REPO - EKGYO	EMLAK KONUT GYO A.Ş.	3898071.23	3898071.23	0.00061151
TERS REPO - ISCTR	İŞ BANKASI C	3766789.04	3766789.04	0.00059091
TERS REPO - TRT041126T11	Hazine ve Maliye Bakanlığı	36226800	36226800	0.00568303
TERS REPO - TRT041126T11	Hazine ve Maliye Bakanlığı	36226800	36226800	0.00568303
TERS REPO - TRT041126T11	Hazine ve Maliye Bakanlığı	36226800	36226800	0.00568303
TERS REPO - TRT041126T11	Hazine ve Maliye Bakanlığı	36226800	36226800	0.00568303
TERS REPO - TRT041126T11	Hazine ve Maliye Bakanlığı	36226800	36226800	0.00568303
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	124781200	124781200	0.01957489
TERS REPO - TRT140229T17	Hazine ve Maliye Bakanlığı	4025200	4025200	0.00063145
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	197234800	197234800	0.03094096
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	197234800	197234800	0.03094096
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	197234800	197234800	0.03094096
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	197234800	197234800	0.03094096
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	197234800	197234800	0.03094096
TERS REPO - TRT140229T17	Hazine ve Maliye Bakanlığı	64403200	64403200	0.01010317
TERS REPO - TRT181028T14	Hazine ve Maliye Bakanlığı	96604800	96604800	0.01515476
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	4025200	4025200	0.00063145
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	4025200	4025200	0.00063145
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	4025200	4025200	0.00063145
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	4025200	4025200	0.00063145
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	4025200	4025200	0.00063145
TERS REPO - TRT020529T18	Hazine ve Maliye Bakanlığı	100630000	100630000	0.01578621
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	66415800	66415800	0.0104189
TOPLAM:		2,753,774,389.04	2,753,774,389.04	

U) PARA PİYASASI

BPP-02.04.2025	TPP	25733052.53	25733052.53	0.00403684
TOPLAM:		25,733,052.53	25,733,052.53	

V) MEVDUAT

Vadeli Mevduat TL - FIBABANKA A.S.- 02.04.2025	FIBABANKA A.S.	100000000	104219178.1	0.01634925
Vadeli Mevduat TL - FIBABANKA A.S.- 02.04.2025	FIBABANKA A.S.	125000000	130123287.7	0.02041293
Vadeli Mevduat TL - FIBABANKA A.S.- 03.04.2025	FIBABANKA A.S.	135000000	140367218.6	0.02201993
Vadeli Mevduat TL - TÜRKİYE GARANTI BANKASI A.S.-02.04.2025	TÜRKİYE GARANTI BANKASI A.S.	250000000	261150684.9	0.04096769
Vadeli Mevduat TL - TÜRKİYE HALK BANKASI A.S.-02.04.2025	TÜRKİYE HALK BANKASI A.S.	326649296	340986067.8	0.05349176
TOPLAM:		936,649,296.00	976,846,437.11	

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	6,374,552,776.67	100.15%
B. HAZIR DEĞERLER	81,698.26	0.00%
C. ALACAKLAR	26,002.40	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	9,900,985.37	-0.16%
FON TOPLAM DEĞERİ	6,364,759,491.96	

5- AY İÇİNDE YAPILAN GİDERLER

Acıklama	Toplam Tutar
3700142 BİST Endeks K. Öltüçü Kullanım bedeli	18,514.20
370042 BPP Geliri BSMV Gideri	7,865.61
370006 Saklama Giderleri	49,918.59
370021 Ödenen SPK Kayda Alma Ücreti	65,179.24
370005 Vergi, Resim ve Harçlar	443.70
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	900.00
370056 Vergi Beyannameleri Smm Ödemesi	2,675.00
370033 Kap Hizmet Bedeli Gideri	2,868.00

3700032 O/N RRP Tahvil Borsa Payı	815,965.69
370015 Takasbank Para Piyasası Komisyonu	235.94
370001 Fon Yönetim Ücreti	7,823,860.19
370045 Fon Saklama Ücreti	496,236.40
3700031 SGMK Tahvil Borsa Payı	16.48
370098 Küsürat farkları	2.40
TOPLAM:	9,284,681.44

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

Acıklama

Nominal

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

7- İTFALAR

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRFPNST32523	06-Mar-25	2,000,000.00
TRFDGTR32517	12-Mar-25	30,000,000.00
TRPFB1F32527	13-Mar-25	40,100,000.00
TRFULFK32515	17-Mar-25	10,000,000.00
TRFEKOF32513	26-Mar-25	15,000,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>	
Takasbank Para Piyasası	TRY	03-Mar-25	04-Mar-25	26,090,000.00	26,121,236.52	
Takasbank Para Piyasası	TRY	04-Mar-25	05-Mar-25	14,455,000.00	14,472,504.41	
Takasbank Para Piyasası	TRY	04-Mar-25	05-Mar-25	5,515,000.00	5,521,670.88	
Takasbank Para Piyasası	TRY	04-Mar-25	05-Mar-25	4,920,000.00	4,925,944.44	
Takasbank Para Piyasası	TRY	05-Mar-25	06-Mar-25	4,110,000.00	4,114,960.15	
Takasbank Para Piyasası	TRY	06-Mar-25	07-Mar-25	23,480,000.00	23,509,591.23	
Takasbank Para Piyasası	TRY	07-Mar-25	10-Mar-25	22,900,000.00	22,980,557.81	
Takasbank Para Piyasası	TRY	10-Mar-25	11-Mar-25	21,840,000.00	21,865,729.32	
Takasbank Para Piyasası	TRY	10-Mar-25	11-Mar-25	1,230,000.00	1,231,447.36	
Takasbank Para Piyasası	TRY	11-Mar-25	12-Mar-25	28,560,000.00	28,592,276.71	
Takasbank Para Piyasası	TRY	12-Mar-25	13-Mar-25	20,630,000.00	20,654,021.23	
Takasbank Para Piyasası	TRY	13-Mar-25	14-Mar-25	29,140,000.00	29,174,049.89	
Takasbank Para Piyasası	TRY	14-Mar-25	17-Mar-25	25,380,000.00	25,466,987.34	
Takasbank Para Piyasası	TRY	17-Mar-25	18-Mar-25	3,945,000.00	3,949,507.03	
Takasbank Para Piyasası	TRY	17-Mar-25	18-Mar-25	23,075,000.00	23,101,235.96	
Takasbank Para Piyasası	TRY	18-Mar-25	19-Mar-25	6,944,000.00	6,951,809.62	
Takasbank Para Piyasası	TRY	18-Mar-25	19-Mar-25	24,236,000.00	24,263,257.20	
Takasbank Para Piyasası	TRY	19-Mar-25	20-Mar-25	25,160,000.00	25,188,434.25	
Takasbank Para Piyasası	TRY	20-Mar-25	21-Mar-25	25,210,000.00	25,240,424.67	
Takasbank Para Piyasası	TRY	21-Mar-25	24-Mar-25	21,175,000.00	21,254,275.72	
Takasbank Para Piyasası	TRY	24-Mar-25	25-Mar-25	5,000,000.00	5,006,123.29	
Takasbank Para Piyasası	TRY	24-Mar-25	25-Mar-25	25,825,000.00	25,856,556.03	
Takasbank Para Piyasası	TRY	25-Mar-25	26-Mar-25	3,308,000.00	3,312,259.62	
Takasbank Para Piyasası	TRY	25-Mar-25	26-Mar-25	21,367,000.00	21,394,455.13	
Takasbank Para Piyasası	TRY	26-Mar-25	27-Mar-25	24,605,000.00	24,636,042.75	
Takasbank Para Piyasası	TRY	27-Mar-25	28-Mar-25	22,300,000.00	22,325,354.79	
Takasbank Para Piyasası	TRY	28-Mar-25	02-Nis-25	25,570,000.00	25,733,052.53	
TOPLAM:				485,970,000.00	486,843,765.88	
Özel Sektör Tahvili	TRSHDAK62510	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş. ŞİŞE CAM	27-Mar-25	27-Mar-25	100,000.00	102,746.85
Özel Sektör Tahvili	TRSSISE32621		27-Mar-25	27-Mar-25	100,000.00	100,989.00
TOPLAM:				200,000.00	203,735.85	

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	03-Mar-25	07-Mar-25	600,000,000.00	602,928,657.50
Mevduat	TRY Mevduat	11-Mar-25	14-Mar-25	600,000,000.00	602,081,095.90
Mevduat	TRY Mevduat	17-Mar-25	21-Mar-25	605,000,000.00	607,776,701.40
TOPLAM:				1,805,000,000.00	1,812,786,454.80
Ters Repo	TRT190128T14	03-Mar-25	04-Mar-25	147,747,345.00	150,000,000.00
Ters Repo	TRT190128T14	03-Mar-25	04-Mar-25	49,249,115.00	50,000,000.00
Ters Repo	TRT190128T14	03-Mar-25	04-Mar-25	147,747,345.00	150,000,000.00
Ters Repo	TRT190128T14	03-Mar-25	04-Mar-25	98,498,230.00	100,000,000.00
Ters Repo	TRT190128T14	03-Mar-25	04-Mar-25	147,747,345.00	150,000,000.00
Ters Repo	TRT190128T14	03-Mar-25	04-Mar-25	49,249,115.00	50,000,000.00
Ters Repo	TRT180827T19	03-Mar-25	04-Mar-25	30,707,270.00	33,000,000.00
Ters Repo	TRT230233T10	03-Mar-25	04-Mar-25	27,081,640.00	100,000,000.00
Ters Repo	TRT280628T18	03-Mar-25	04-Mar-25	1,091,230.00	8,000,000.00
Ters Repo	TRT110232T15	03-Mar-25	04-Mar-25	65,617,310.00	192,000,000.00

Ters Repo	TRT180237T13	03-Mar-25	04-Mar-25	18,144,700.00	67,000,000.00
Ters Repo	TRT180827T19	03-Mar-25	04-Mar-25	30,707,270.00	33,000,000.00
Ters Repo	TRT230233T10	03-Mar-25	04-Mar-25	27,081,640.00	100,000,000.00
Ters Repo	TRT180237T13	03-Mar-25	04-Mar-25	18,144,700.00	67,000,000.00
Ters Repo	TRT120128T11	03-Mar-25	04-Mar-25	7,462,035.00	60,000,000.00
Ters Repo	TRT180827T19	03-Mar-25	04-Mar-25	30,707,270.00	33,000,000.00
Ters Repo	TRT230233T10	03-Mar-25	04-Mar-25	27,081,640.00	100,000,000.00
Ters Repo	TRT180237T13	03-Mar-25	04-Mar-25	18,144,700.00	67,000,000.00
Ters Repo	TRT280531T14	03-Mar-25	04-Mar-25	6,752,575.00	33,000,000.00
Ters Repo	TRT280628T18	03-Mar-25	04-Mar-25	22,779,405.00	167,000,000.00
Ters Repo	TRT120128T11	03-Mar-25	04-Mar-25	19,401,265.00	156,000,000.00
Ters Repo	TRT190728T34	03-Mar-25	04-Mar-25	25,467,290.00	44,000,000.00
Ters Repo	TRT070727T13	03-Mar-25	04-Mar-25	19,603,445.00	156,000,000.00
Ters Repo	TRT180625T13	03-Mar-25	04-Mar-25	7,757,915.00	44,000,000.00
Ters Repo	TRT210235T10	03-Mar-25	04-Mar-25	46,851,255.00	173,000,000.00
Ters Repo	TRT051033T12	03-Mar-25	04-Mar-25	25,433,550.00	27,000,000.00
Ters Repo	TRT280531T14	03-Mar-25	04-Mar-25	20,462,350.00	100,000,000.00
Ters Repo	TRT051033T12	03-Mar-25	04-Mar-25	165,789,070.00	176,000,000.00
Ters Repo	TRT051033T12	03-Mar-25	04-Mar-25	22,607,600.00	24,000,000.00
Ters Repo	TRT081128T15	03-Mar-25	04-Mar-25	22,187,600.00	24,000,000.00
Ters Repo	TRT160431T19	03-Mar-25	04-Mar-25	163,999,145.00	166,000,000.00
Ters Repo	TRT280531T14	03-Mar-25	04-Mar-25	6,957,200.00	34,000,000.00
Ters Repo	TRT081128T15	03-Mar-25	04-Mar-25	84,127,985.00	91,000,000.00
Ters Repo	TRT210235T10	03-Mar-25	04-Mar-25	24,644,300.00	91,000,000.00
Ters Repo	TRT190728T34	03-Mar-25	04-Mar-25	19,679,300.00	34,000,000.00
Ters Repo	TRT070727T13	03-Mar-25	04-Mar-25	4,272,555.00	34,000,000.00
Ters Repo	TRT280531T14	03-Mar-25	04-Mar-25	6,957,200.00	34,000,000.00
Ters Repo	TRT190728T34	03-Mar-25	04-Mar-25	96,081,265.00	166,000,000.00
Ters Repo	TRT051033T12	03-Mar-25	04-Mar-25	165,789,070.00	176,000,000.00
Ters Repo	TRT051033T12	03-Mar-25	04-Mar-25	22,607,600.00	24,000,000.00
Ters Repo	TRT081128T15	03-Mar-25	04-Mar-25	92,448,330.00	100,000,000.00
Ters Repo	TRT081128T15	03-Mar-25	04-Mar-25	100,768,680.00	109,000,000.00
Ters Repo	TRT081128T15	03-Mar-25	04-Mar-25	100,768,680.00	109,000,000.00
Ters Repo	TRT210235T10	03-Mar-25	04-Mar-25	24,644,300.00	91,000,000.00
Ters Repo	TRT081128T15	03-Mar-25	04-Mar-25	84,127,985.00	91,000,000.00
Ters Repo	TRT081128T15	03-Mar-25	04-Mar-25	100,768,680.00	109,000,000.00
Ters Repo	TRT070933T13	03-Mar-25	04-Mar-25	4,670,715.00	9,000,000.00
Ters Repo	TRT280531T14	03-Mar-25	04-Mar-25	33,967,500.00	166,000,000.00
Ters Repo	TRT080530T19	03-Mar-25	04-Mar-25	31,719,580.00	166,000,000.00
Ters Repo	TRT051033T12	03-Mar-25	04-Mar-25	165,789,070.00	176,000,000.00
Ters Repo	TRT210235T10	03-Mar-25	04-Mar-25	39,810,005.00	147,000,000.00
Ters Repo	TRT180237T13	03-Mar-25	04-Mar-25	14,353,270.00	53,000,000.00
Ters Repo	TRT210235T10	03-Mar-25	04-Mar-25	39,810,005.00	147,000,000.00
Ters Repo	TRT180237T13	03-Mar-25	04-Mar-25	12,728,375.00	47,000,000.00
Ters Repo	TRT180237T13	03-Mar-25	04-Mar-25	39,810,005.00	147,000,000.00
Ters Repo	TRT180827T19	03-Mar-25	04-Mar-25	93,052,350.00	100,000,000.00
Ters Repo	TRT190728T18	03-Mar-25	04-Mar-25	67,883,320.00	50,000,000.00
Ters Repo	TRT190728T18	03-Mar-25	04-Mar-25	67,883,320.00	50,000,000.00
Ters Repo	TRT130733T17	03-Mar-25	04-Mar-25	207,722,960.00	150,000,000.00
Ters Repo	TRT180237T13	03-Mar-25	04-Mar-25	14,353,270.00	53,000,000.00
Ters Repo	TRT210235T10	03-Mar-25	04-Mar-25	14,353,270.00	53,000,000.00
Ters Repo	TRT210235T10	03-Mar-25	04-Mar-25	14,353,270.00	53,000,000.00
Ters Repo	TRT140126T11	04-Mar-25	05-Mar-25	3,236,610.00	30,000,000.00

Ters Repo	TRT210235T10	04-Mar-25	05-Mar-25	37,042,080.00	137,000,000.00
Ters Repo	TRT181028T14	04-Mar-25	05-Mar-25	43,070,825.00	63,000,000.00
Ters Repo	TRT270934T18	04-Mar-25	05-Mar-25	66,147,260.00	76,000,000.00
Ters Repo	TRT080530T19	04-Mar-25	05-Mar-25	23,654,630.00	124,000,000.00
Ters Repo	TRT280628T18	04-Mar-25	05-Mar-25	26,688,645.00	196,000,000.00
Ters Repo	TRT280628T18	04-Mar-25	05-Mar-25	22,467,480.00	165,000,000.00
Ters Repo	TRT011025T16	04-Mar-25	05-Mar-25	61,920,775.00	56,000,000.00
Ters Repo	TRT190728T18	04-Mar-25	05-Mar-25	194,843,655.00	144,000,000.00
Ters Repo	TRT120128T11	04-Mar-25	05-Mar-25	12,415,595.00	100,000,000.00
Ters Repo	TRT070727T13	04-Mar-25	05-Mar-25	4,390,445.00	35,000,000.00
Ters Repo	TRT080530T19	04-Mar-25	05-Mar-25	34,528,140.00	181,000,000.00
Ters Repo	TRT020529T18	04-Mar-25	05-Mar-25	163,539,985.00	199,000,000.00
Ters Repo	TRT020529T18	04-Mar-25	05-Mar-25	163,539,985.00	199,000,000.00
Ters Repo	TRT020529T18	04-Mar-25	05-Mar-25	821,810.00	1,000,000.00
Ters Repo	TRT020529T18	04-Mar-25	05-Mar-25	163,539,985.00	199,000,000.00
Ters Repo	TRT190728T34	04-Mar-25	05-Mar-25	2,311,195.00	4,000,000.00
Ters Repo	TRT080530T19	04-Mar-25	05-Mar-25	21,537,285.00	181,000,000.00
Ters Repo	TRT020529T18	04-Mar-25	05-Mar-25	55,964,670.00	181,000,000.00
Ters Repo	TRT020529T18	04-Mar-25	05-Mar-25	821,810.00	1,000,000.00
Ters Repo	TRT280531T14	04-Mar-25	05-Mar-25	204,275.00	1,000,000.00
Ters Repo	TRT120128T11	04-Mar-25	05-Mar-25	24,707,045.00	199,000,000.00
Ters Repo	TRT020529T18	04-Mar-25	05-Mar-25	15,614,375.00	19,000,000.00
Ters Repo	TRT080530T19	04-Mar-25	05-Mar-25	3,624,505.00	19,000,000.00
Ters Repo	TRT020529T18	04-Mar-25	05-Mar-25	821,810.00	1,000,000.00
Ters Repo	TRT020529T18	04-Mar-25	05-Mar-25	821,810.00	1,000,000.00
Ters Repo	TRT020529T18	04-Mar-25	05-Mar-25	81,359,090.00	99,000,000.00
Ters Repo	TRT080530T19	04-Mar-25	05-Mar-25	34,528,140.00	181,000,000.00
Ters Repo	TRT120128T11	04-Mar-25	05-Mar-25	22,472,240.00	181,000,000.00
Ters Repo	TRT180625T13	04-Mar-25	05-Mar-25	26,575,345.00	151,000,000.00
Ters Repo	TRT100925T18	04-Mar-25	05-Mar-25	60,482,825.00	49,000,000.00
Ters Repo	TRT100925T18	04-Mar-25	05-Mar-25	186,385,835.00	151,000,000.00
Ters Repo	TRT100925T18	04-Mar-25	05-Mar-25	186,385,835.00	151,000,000.00
Ters Repo	TRT070933T13	04-Mar-25	05-Mar-25	9,844,645.00	19,000,000.00
Ters Repo	TRT070933T13	04-Mar-25	05-Mar-25	9,844,645.00	19,000,000.00
Ters Repo	TRT031029T10	04-Mar-25	05-Mar-25	71,425,065.00	74,000,000.00
Ters Repo	TRT210427T18	04-Mar-25	05-Mar-25	36,565,770.00	74,000,000.00
Ters Repo	TRT210427T18	04-Mar-25	05-Mar-25	62,260,630.00	126,000,000.00
Ters Repo	TRT120128T11	04-Mar-25	05-Mar-25	15,643,640.00	126,000,000.00
Ters Repo	TRT100925T18	04-Mar-25	05-Mar-25	60,482,825.00	49,000,000.00
Ters Repo	TRT100925T18	04-Mar-25	05-Mar-25	60,482,825.00	49,000,000.00
Ters Repo	TRT190728T34	04-Mar-25	05-Mar-25	45,068,210.00	78,000,000.00
Ters Repo	TRT190728T34	04-Mar-25	05-Mar-25	70,491,305.00	122,000,000.00
Ters Repo	TRT180237T13	04-Mar-25	05-Mar-25	21,089,635.00	78,000,000.00
Ters Repo	TRT070727T13	04-Mar-25	05-Mar-25	9,282,650.00	74,000,000.00
Ters Repo	TRT160228T16	04-Mar-25	05-Mar-25	214,486,190.00	126,000,000.00
Ters Repo	TRT140126T11	04-Mar-25	05-Mar-25	13,593,750.00	126,000,000.00
Ters Repo	TRT210427T18	04-Mar-25	05-Mar-25	36,565,770.00	74,000,000.00
Ters Repo	TRT190728T34	04-Mar-25	05-Mar-25	45,068,210.00	78,000,000.00
Ters Repo	TRT190728T34	04-Mar-25	05-Mar-25	45,068,210.00	78,000,000.00
Ters Repo	TRT070727T13	04-Mar-25	05-Mar-25	15,303,825.00	122,000,000.00
Ters Repo	TRT190728T34	04-Mar-25	05-Mar-25	70,491,305.00	122,000,000.00
Ters Repo	TRT190728T34	04-Mar-25	05-Mar-25	70,491,305.00	122,000,000.00
Ters Repo	TRT070933T13	04-Mar-25	05-Mar-25	9,844,635.00	19,000,000.00

Ters Repo	TRT180237T13	04-Mar-25	05-Mar-25	27,038,000.00	100,000,000.00
Ters Repo	TRT070933T13	04-Mar-25	05-Mar-25	9,844,635.00	19,000,000.00
Ters Repo	TRT080530T19	04-Mar-25	05-Mar-25	34,528,100.00	181,000,000.00
Ters Repo	TRT190728T34	05-Mar-25	06-Mar-25	7,498,390.00	13,000,000.00
Ters Repo	TRT040832T18	05-Mar-25	06-Mar-25	77,744,290.00	160,000,000.00
Ters Repo	TRT120133T14	05-Mar-25	06-Mar-25	23,033,480.00	40,000,000.00
Ters Repo	TRT131032T13	05-Mar-25	06-Mar-25	114,093,210.00	60,000,000.00
Ters Repo	TRT140229T17	05-Mar-25	06-Mar-25	100,372,215.00	127,000,000.00
Ters Repo	TRT180827T19	05-Mar-25	06-Mar-25	58,417,215.00	63,000,000.00
Ters Repo	TRT210235T10	05-Mar-25	06-Mar-25	26,994,320.00	100,000,000.00
Ters Repo	TRT280531T14	05-Mar-25	06-Mar-25	28,549,620.00	140,000,000.00
Ters Repo	TRT190728T34	05-Mar-25	06-Mar-25	21,341,560.00	37,000,000.00
Ters Repo	TRT230233T10	05-Mar-25	06-Mar-25	50,479,380.00	187,000,000.00
Ters Repo	TRT070933T13	05-Mar-25	06-Mar-25	27,417,635.00	53,000,000.00
Ters Repo	TRT210235T10	05-Mar-25	06-Mar-25	26,994,320.00	100,000,000.00
Ters Repo	TRT070933T13	05-Mar-25	06-Mar-25	24,313,750.00	47,000,000.00
Ters Repo	TRT180625T13	05-Mar-25	06-Mar-25	17,567,595.00	100,000,000.00
Ters Repo	TRT080530T19	05-Mar-25	06-Mar-25	2,856,675.00	15,000,000.00
Ters Repo	TRT180237T13	05-Mar-25	06-Mar-25	19,705,860.00	73,000,000.00
Ters Repo	TRT210329T17	05-Mar-25	06-Mar-25	159,809,835.00	192,000,000.00
Ters Repo	TRT120128T11	05-Mar-25	06-Mar-25	22,062,210.00	178,000,000.00
Ters Repo	TRT070933T13	05-Mar-25	06-Mar-25	11,380,910.00	22,000,000.00
Ters Repo	TRT080530T19	05-Mar-25	06-Mar-25	10,093,575.00	53,000,000.00
Ters Repo	TRT210235T10	05-Mar-25	06-Mar-25	26,994,320.00	100,000,000.00
Ters Repo	TRT180625T13	05-Mar-25	06-Mar-25	8,256,770.00	47,000,000.00
Ters Repo	TRT180237T13	05-Mar-25	06-Mar-25	24,834,790.00	92,000,000.00
Ters Repo	TRT210329T17	05-Mar-25	06-Mar-25	6,658,750.00	8,000,000.00
Ters Repo	TRT280531T14	05-Mar-25	06-Mar-25	1,631,410.00	8,000,000.00
Ters Repo	TRT280531T14	05-Mar-25	06-Mar-25	1,631,410.00	8,000,000.00
Ters Repo	TRT210329T17	05-Mar-25	06-Mar-25	159,809,835.00	192,000,000.00
Ters Repo	TRT180237T13	05-Mar-25	06-Mar-25	24,834,790.00	92,000,000.00
Ters Repo	TRT280531T14	05-Mar-25	06-Mar-25	1,631,410.00	8,000,000.00
Ters Repo	TRT180237T13	05-Mar-25	06-Mar-25	24,834,790.00	92,000,000.00
Ters Repo	TRT210329T17	05-Mar-25	06-Mar-25	76,575,550.00	92,000,000.00
Ters Repo	TRT210329T17	05-Mar-25	06-Mar-25	89,893,035.00	108,000,000.00
Ters Repo	TRT230233T10	05-Mar-25	06-Mar-25	26,994,335.00	100,000,000.00
Ters Repo	TRT210329T17	05-Mar-25	06-Mar-25	6,658,750.00	8,000,000.00
Ters Repo	TRT051033T12	05-Mar-25	06-Mar-25	93,413,585.00	100,000,000.00
Ters Repo	TRT051033T12	05-Mar-25	06-Mar-25	86,874,590.00	93,000,000.00
Ters Repo	TRT051033T12	05-Mar-25	06-Mar-25	93,413,585.00	100,000,000.00
Ters Repo	TRT070727T13	05-Mar-25	06-Mar-25	876,540.00	7,000,000.00
Ters Repo	TRT051033T12	05-Mar-25	06-Mar-25	86,874,590.00	93,000,000.00
Ters Repo	TRT051033T12	05-Mar-25	06-Mar-25	99,952,485.00	107,000,000.00
Ters Repo	TRT051033T12	05-Mar-25	06-Mar-25	99,952,485.00	107,000,000.00
Ters Repo	TRT051033T12	05-Mar-25	06-Mar-25	86,874,590.00	93,000,000.00
Ters Repo	TRT051033T12	05-Mar-25	06-Mar-25	86,874,590.00	93,000,000.00
Ters Repo	TRT120128T11	05-Mar-25	06-Mar-25	11,526,885.00	93,000,000.00
Ters Repo	TRT280628T18	05-Mar-25	06-Mar-25	14,544,530.00	107,000,000.00
Ters Repo	TRT051033T12	05-Mar-25	06-Mar-25	93,413,585.00	100,000,000.00
Ters Repo	TRT070727T13	05-Mar-25	06-Mar-25	10,643,710.00	85,000,000.00
Ters Repo	TRT180237T13	05-Mar-25	06-Mar-25	21,055,580.00	78,000,000.00
Ters Repo	TRT080530T19	05-Mar-25	06-Mar-25	33,899,170.00	178,000,000.00
Ters Repo	TRT190728T34	05-Mar-25	06-Mar-25	12,689,585.00	22,000,000.00

Ters Repo	TRT180625T13	05-Mar-25	06-Mar-25	2,635,150.00	15,000,000.00
Ters Repo	TRT051033T12	05-Mar-25	06-Mar-25	99,952,485.00	107,000,000.00
Ters Repo	TRT070727T13	05-Mar-25	06-Mar-25	14,400,315.00	115,000,000.00
Ters Repo	TRT070727T13	05-Mar-25	06-Mar-25	1,878,305.00	15,000,000.00
Ters Repo	TRT070727T13	05-Mar-25	06-Mar-25	14,400,315.00	115,000,000.00
Ters Repo	TRT070727T13	05-Mar-25	06-Mar-25	10,643,710.00	85,000,000.00
Ters Repo	TRT070727T13	05-Mar-25	06-Mar-25	14,400,315.00	115,000,000.00
Ters Repo	TRT070727T13	05-Mar-25	06-Mar-25	14,400,315.00	115,000,000.00
Ters Repo	TRT280628T18	05-Mar-25	06-Mar-25	2,990,465.00	22,000,000.00
Ters Repo	TRT080530T19	05-Mar-25	06-Mar-25	33,899,170.00	178,000,000.00
Ters Repo	TRT070727T13	05-Mar-25	06-Mar-25	10,643,710.00	85,000,000.00
Ters Repo	TRT180625T13	05-Mar-25	06-Mar-25	14,932,485.00	85,000,000.00
Ters Repo	TRT070727T13	05-Mar-25	06-Mar-25	10,643,710.00	85,000,000.00
Ters Repo	TRT070727T13	05-Mar-25	06-Mar-25	10,643,710.00	85,000,000.00
Ters Repo	TRT070933T13	05-Mar-25	06-Mar-25	11,380,910.00	22,000,000.00
Ters Repo	TRT230233T10	06-Mar-25	07-Mar-25	47,433,335.00	176,000,000.00
Ters Repo	TRT120128T11	06-Mar-25	07-Mar-25	2,969,630.00	24,000,000.00
Ters Repo	TRT280628T18	06-Mar-25	07-Mar-25	23,882,140.00	176,000,000.00
Ters Repo	TRT181028T14	06-Mar-25	07-Mar-25	46,331,040.00	68,000,000.00
Ters Repo	TRT280531T14	06-Mar-25	07-Mar-25	14,657,580.00	72,000,000.00
Ters Repo	TRT280531T14	06-Mar-25	07-Mar-25	30,145,885.00	126,000,000.00
Ters Repo	TRT230233T10	06-Mar-25	07-Mar-25	19,943,565.00	74,000,000.00
Ters Repo	TRT190128T14	06-Mar-25	07-Mar-25	196,281,250.00	200,000,000.00
Ters Repo	TRT230233T10	06-Mar-25	07-Mar-25	6,468,190.00	24,000,000.00
Ters Repo	TRT140126T11	06-Mar-25	07-Mar-25	7,416,640.00	69,000,000.00
Ters Repo	TRT181028T14	06-Mar-25	07-Mar-25	89,255,285.00	131,000,000.00
Ters Repo	TRT140126T11	06-Mar-25	07-Mar-25	14,080,870.00	131,000,000.00
Ters Repo	TRT120128T11	06-Mar-25	07-Mar-25	9,280,115.00	75,000,000.00
Ters Repo	TRT120128T11	06-Mar-25	07-Mar-25	9,280,115.00	75,000,000.00
Ters Repo	TRT120128T11	06-Mar-25	07-Mar-25	15,466,850.00	125,000,000.00
Ters Repo	TRT070727T13	06-Mar-25	07-Mar-25	10,374,890.00	83,000,000.00
Ters Repo	TRT120128T11	06-Mar-25	07-Mar-25	14,476,925.00	117,000,000.00
Ters Repo	TRT160425T17	06-Mar-25	07-Mar-25	11,221,055.00	117,000,000.00
Ters Repo	TRT190728T34	06-Mar-25	07-Mar-25	47,791,155.00	83,000,000.00
Ters Repo	TRT120128T11	06-Mar-25	07-Mar-25	14,476,925.00	117,000,000.00
Ters Repo	TRT180625T13	06-Mar-25	07-Mar-25	12,099,610.00	69,000,000.00
Ters Repo	TRT140126T11	06-Mar-25	07-Mar-25	10,748,735.00	100,000,000.00
Ters Repo	TRT140229T17	06-Mar-25	07-Mar-25	78,899,395.00	100,000,000.00
Ters Repo	TRT180625T13	06-Mar-25	07-Mar-25	17,535,665.00	100,000,000.00
Ters Repo	TRT280628T18	06-Mar-25	07-Mar-25	11,262,580.00	83,000,000.00
Ters Repo	TRT081128T15	06-Mar-25	07-Mar-25	107,608,500.00	117,000,000.00
Ters Repo	TRT120128T11	06-Mar-25	07-Mar-25	10,269,955.00	83,000,000.00
Ters Repo	TRT160425T17	06-Mar-25	07-Mar-25	9,590,630.00	100,000,000.00
Ters Repo	TRT140229T17	06-Mar-25	07-Mar-25	78,899,395.00	100,000,000.00
Ters Repo	TRT140229T17	06-Mar-25	07-Mar-25	78,899,395.00	100,000,000.00
Ters Repo	TRT140229T17	06-Mar-25	07-Mar-25	78,899,395.00	100,000,000.00
Ters Repo	TRT070727T13	06-Mar-25	07-Mar-25	12,499,845.00	100,000,000.00
Ters Repo	TRT280628T18	06-Mar-25	07-Mar-25	13,569,400.00	100,000,000.00
Ters Repo	TRT120128T11	06-Mar-25	07-Mar-25	24,623,180.00	199,000,000.00
Ters Repo	TRT040832T18	06-Mar-25	07-Mar-25	485,070.00	1,000,000.00
Ters Repo	TRT180625T13	06-Mar-25	07-Mar-25	34,896,000.00	199,000,000.00
Ters Repo	TRT070727T13	06-Mar-25	07-Mar-25	125,000.00	1,000,000.00

Ters Repo	TRT180625T13	06-Mar-25	07-Mar-25	175,360.00	1,000,000.00
Ters Repo	TRT040832T18	06-Mar-25	07-Mar-25	48,506,570.00	100,000,000.00
Ters Repo	TRT051033T12	06-Mar-25	07-Mar-25	93,467,065.00	100,000,000.00
Ters Repo	TRT051033T12	06-Mar-25	07-Mar-25	124,311,195.00	133,000,000.00
Ters Repo	TRT051033T12	06-Mar-25	07-Mar-25	62,622,935.00	67,000,000.00
Ters Repo	TRT051033T12	06-Mar-25	07-Mar-25	30,844,135.00	33,000,000.00
Ters Repo	TRT051033T12	06-Mar-25	07-Mar-25	156,090,000.00	167,000,000.00
Ters Repo	TRT230233T10	06-Mar-25	07-Mar-25	19,943,555.00	74,000,000.00
Ters Repo	TRT180625T13	06-Mar-25	07-Mar-25	34,896,000.00	199,000,000.00
Ters Repo	TRT051033T12	06-Mar-25	07-Mar-25	124,311,195.00	133,000,000.00
Ters Repo	TRT051033T12	06-Mar-25	07-Mar-25	62,622,935.00	67,000,000.00
Ters Repo	TRT151227T16	06-Mar-25	07-Mar-25	134,674,550.00	133,000,000.00
Ters Repo	TRT051033T12	06-Mar-25	07-Mar-25	62,622,935.00	67,000,000.00
Ters Repo	TRT120128T11	06-Mar-25	07-Mar-25	15,466,850.00	125,000,000.00
Ters Repo	TRT120128T11	06-Mar-25	07-Mar-25	15,590,555.00	126,000,000.00
Ters Repo	TRT120128T11	07-Mar-25	10-Mar-25	20,181,125.00	163,000,000.00
Ters Repo	TRT120128T11	07-Mar-25	10-Mar-25	22,781,150.00	184,000,000.00
Ters Repo	TRT150927T11	07-Mar-25	10-Mar-25	101,525,365.00	68,000,000.00
Ters Repo	TRT150927T11	07-Mar-25	10-Mar-25	197,078,650.00	132,000,000.00
Ters Repo	TRT150927T11	07-Mar-25	10-Mar-25	65,692,885.00	44,000,000.00
Ters Repo	TRT150927T11	07-Mar-25	10-Mar-25	232,911,130.00	156,000,000.00
Ters Repo	TRT120128T11	07-Mar-25	10-Mar-25	4,580,995.00	37,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	37,669,320.00	198,000,000.00
Ters Repo	TRT280628T18	07-Mar-25	10-Mar-25	271,545.00	2,000,000.00
Ters Repo	TRT070727T13	07-Mar-25	10-Mar-25	18,760,070.00	150,000,000.00
Ters Repo	TRT120128T11	07-Mar-25	10-Mar-25	4,580,995.00	37,000,000.00
Ters Repo	TRT120128T11	07-Mar-25	10-Mar-25	20,181,125.00	163,000,000.00
Ters Repo	TRT120128T11	07-Mar-25	10-Mar-25	1,980,970.00	16,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	17,122,140.00	90,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	20,927,060.00	110,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	17,122,140.00	90,000,000.00
Ters Repo	TRT210235T10	07-Mar-25	10-Mar-25	26,969,865.00	100,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	37,669,320.00	198,000,000.00
Ters Repo	TRT280531T14	07-Mar-25	10-Mar-25	407,405.00	2,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	19,024,790.00	100,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	18,073,550.00	95,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	19,024,600.00	100,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	20,927,060.00	110,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	17,122,140.00	90,000,000.00
Ters Repo	TRT120826T16	07-Mar-25	10-Mar-25	201,390,305.00	200,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	30,440,205.00	160,000,000.00
Ters Repo	TRT180625T13	07-Mar-25	10-Mar-25	7,017,825.00	40,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	30,440,205.00	160,000,000.00
Ters Repo	TRT230233T10	07-Mar-25	10-Mar-25	26,969,375.00	100,000,000.00
Ters Repo	TRT280628T18	07-Mar-25	10-Mar-25	12,898,280.00	95,000,000.00
Ters Repo	TRT140126T11	07-Mar-25	10-Mar-25	537,690.00	5,000,000.00
Ters Repo	TRT280628T18	07-Mar-25	10-Mar-25	27,154,340.00	200,000,000.00
Ters Repo	TRT280628T18	07-Mar-25	10-Mar-25	27,154,340.00	200,000,000.00
Ters Repo	TRT230233T10	07-Mar-25	10-Mar-25	10,787,940.00	40,000,000.00
Ters Repo	TRT230233T10	07-Mar-25	10-Mar-25	16,181,910.00	60,000,000.00
Ters Repo	TRT180625T13	07-Mar-25	10-Mar-25	28,071,290.00	160,000,000.00
Ters Repo	TRT180827T19	07-Mar-25	10-Mar-25	37,045,875.00	40,000,000.00
Ters Repo	TRT230233T10	07-Mar-25	10-Mar-25	26,969,375.00	100,000,000.00

Ters Repo	TRT280628T18	07-Mar-25	10-Mar-25	27,154,340.00	200,000,000.00
Ters Repo	TRT070727T13	07-Mar-25	10-Mar-25	13,131,960.00	105,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	18,073,550.00	95,000,000.00
Ters Repo	TRT180827T19	07-Mar-25	10-Mar-25	37,045,875.00	40,000,000.00
Ters Repo	TRT280628T18	07-Mar-25	10-Mar-25	14,255,995.00	105,000,000.00
Ters Repo	TRT180625T13	07-Mar-25	10-Mar-25	10,526,735.00	60,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	1,902,460.00	10,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	18,073,550.00	95,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	19,976,030.00	105,000,000.00
Ters Repo	TRT150927T11	07-Mar-25	10-Mar-25	149,301,275.00	100,000,000.00
Ters Repo	TRT180625T13	07-Mar-25	10-Mar-25	17,544,555.00	100,000,000.00
Ters Repo	TRT140126T11	07-Mar-25	10-Mar-25	6,452,300.00	60,000,000.00
Ters Repo	TRT280628T18	07-Mar-25	10-Mar-25	13,577,185.00	100,000,000.00
Ters Repo	TRT280628T18	07-Mar-25	10-Mar-25	27,154,340.00	200,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	20,927,060.00	110,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	17,122,140.00	90,000,000.00
Ters Repo	TRT180625T13	07-Mar-25	10-Mar-25	7,017,825.00	40,000,000.00
Ters Repo	TRT230233T10	07-Mar-25	10-Mar-25	37,757,780.00	140,000,000.00
Ters Repo	TRT230233T10	07-Mar-25	10-Mar-25	16,181,910.00	60,000,000.00
Ters Repo	TRT230233T10	07-Mar-25	10-Mar-25	37,757,780.00	140,000,000.00
Ters Repo	TRT190728T34	10-Mar-25	11-Mar-25	57,180,285.00	100,000,000.00
Ters Repo	TRT140126T11	10-Mar-25	11-Mar-25	12,483,010.00	117,000,000.00
Ters Repo	TRT140126T11	10-Mar-25	11-Mar-25	8,855,470.00	83,000,000.00
Ters Repo	TRT210329T17	10-Mar-25	11-Mar-25	166,206,385.00	200,000,000.00
Ters Repo	TRT020529T18	10-Mar-25	11-Mar-25	3,263,795.00	4,000,000.00
Ters Repo	TRT120826T16	10-Mar-25	11-Mar-25	195,687,030.00	196,000,000.00
Ters Repo	TRT120133T14	10-Mar-25	11-Mar-25	25,690,175.00	45,000,000.00
Ters Repo	TRT160431T19	10-Mar-25	11-Mar-25	153,544,380.00	155,000,000.00
Ters Repo	TRT120929T12	10-Mar-25	11-Mar-25	39,292,685.00	45,000,000.00
Ters Repo	TRT120929T12	10-Mar-25	11-Mar-25	135,341,460.00	155,000,000.00
Ters Repo	TRT280531T14	10-Mar-25	11-Mar-25	20,218,910.00	100,000,000.00
Ters Repo	TRT051033T12	10-Mar-25	11-Mar-25	56,089,965.00	61,000,000.00
Ters Repo	TRT051033T12	10-Mar-25	11-Mar-25	56,089,965.00	61,000,000.00
Ters Repo	TRT120128T11	10-Mar-25	11-Mar-25	6,513,435.00	53,000,000.00
Ters Repo	TRT210235T10	10-Mar-25	11-Mar-25	20,618,220.00	77,000,000.00
Ters Repo	TRT160431T19	10-Mar-25	11-Mar-25	148,591,455.00	150,000,000.00
Ters Repo	TRT280531T14	10-Mar-25	11-Mar-25	10,109,455.00	50,000,000.00
Ters Repo	TRT230233T10	10-Mar-25	11-Mar-25	43,914,260.00	164,000,000.00
Ters Repo	TRT230233T10	10-Mar-25	11-Mar-25	12,852,955.00	48,000,000.00
Ters Repo	TRT160431T19	10-Mar-25	11-Mar-25	108,965,815.00	110,000,000.00
Ters Repo	TRT160431T19	10-Mar-25	11-Mar-25	89,153,850.00	90,000,000.00
Ters Repo	TRT051033T12	10-Mar-25	11-Mar-25	127,811,555.00	139,000,000.00
Ters Repo	TRT051033T12	10-Mar-25	11-Mar-25	127,811,555.00	139,000,000.00
Ters Repo	TRT051033T12	10-Mar-25	11-Mar-25	22,987,430.00	25,000,000.00
Ters Repo	TRT230233T10	10-Mar-25	11-Mar-25	9,639,720.00	36,000,000.00
Ters Repo	TRT230233T10	10-Mar-25	11-Mar-25	40,701,010.00	152,000,000.00
Ters Repo	TRT180625T13	10-Mar-25	11-Mar-25	9,052,380.00	52,000,000.00
Ters Repo	TRT230233T10	10-Mar-25	11-Mar-25	9,639,720.00	36,000,000.00
Ters Repo	TRT100925T18	10-Mar-25	11-Mar-25	14,695,210.00	12,000,000.00
Ters Repo	TRT280432T14	10-Mar-25	11-Mar-25	7,752,930.00	7,000,000.00
Ters Repo	TRT210329T17	10-Mar-25	11-Mar-25	27,423,720.00	33,000,000.00
Ters Repo	TRT280432T14	10-Mar-25	11-Mar-25	7,752,930.00	7,000,000.00
Ters Repo	TRT280432T14	10-Mar-25	11-Mar-25	7,752,930.00	7,000,000.00

Ters Repo	TRT210329T17	10-Mar-25	11-Mar-25	44,044,165.00	53,000,000.00
Ters Repo	TRT020529T18	10-Mar-25	11-Mar-25	5,711,580.00	7,000,000.00
Ters Repo	TRT051033T12	10-Mar-25	11-Mar-25	127,811,555.00	139,000,000.00
Ters Repo	TRT051033T12	10-Mar-25	11-Mar-25	56,089,965.00	61,000,000.00
Ters Repo	TRT051033T12	10-Mar-25	11-Mar-25	91,950,760.00	100,000,000.00
Ters Repo	TRT020529T18	10-Mar-25	11-Mar-25	5,711,580.00	7,000,000.00
Ters Repo	TRT280432T14	10-Mar-25	11-Mar-25	7,752,930.00	7,000,000.00
Ters Repo	TRT210329T17	10-Mar-25	11-Mar-25	122,160,225.00	147,000,000.00
Ters Repo	TRT160431T19	10-Mar-25	11-Mar-25	108,965,815.00	110,000,000.00
Ters Repo	TRT160431T19	10-Mar-25	11-Mar-25	89,153,850.00	90,000,000.00
Ters Repo	TRT160431T19	10-Mar-25	11-Mar-25	9,905,985.00	10,000,000.00
Ters Repo	TRT160431T19	10-Mar-25	11-Mar-25	89,153,850.00	90,000,000.00
Ters Repo	TRT051033T12	10-Mar-25	11-Mar-25	127,811,555.00	139,000,000.00
Ters Repo	TRT051033T12	10-Mar-25	11-Mar-25	56,089,965.00	61,000,000.00
Ters Repo	TRT190728T34	10-Mar-25	11-Mar-25	28,589,995.00	50,000,000.00
Ters Repo	TRT190728T18	10-Mar-25	11-Mar-25	197,717,585.00	147,000,000.00
Ters Repo	TRT180237T13	10-Mar-25	11-Mar-25	14,191,680.00	53,000,000.00
Ters Repo	TRT280531T14	10-Mar-25	11-Mar-25	10,715,960.00	53,000,000.00
Ters Repo	TRT280531T14	10-Mar-25	11-Mar-25	29,721,625.00	147,000,000.00
Ters Repo	TRT081128T15	10-Mar-25	11-Mar-25	137,318,870.00	150,000,000.00
Ters Repo	TRT120929T12	10-Mar-25	11-Mar-25	73,346,500.00	84,000,000.00
Ters Repo	TRT120929T12	10-Mar-25	11-Mar-25	73,346,500.00	84,000,000.00
Ters Repo	TRT080530T19	10-Mar-25	11-Mar-25	3,021,750.00	16,000,000.00
Ters Repo	TRT120929T12	10-Mar-25	11-Mar-25	101,288,025.00	116,000,000.00
Ters Repo	TRT020529T18	10-Mar-25	11-Mar-25	40,797,225.00	50,000,000.00
Ters Repo	TRT020529T18	10-Mar-25	11-Mar-25	40,797,225.00	50,000,000.00
Ters Repo	TRT140126T11	10-Mar-25	11-Mar-25	19,204,700.00	180,000,000.00
Ters Repo	TRT070727T13	10-Mar-25	11-Mar-25	2,482,355.00	20,000,000.00
Ters Repo	TRT180625T13	10-Mar-25	11-Mar-25	5,274,750.00	30,000,000.00
Ters Repo	TRT120128T11	10-Mar-25	11-Mar-25	24,579,040.00	200,000,000.00
Ters Repo	TRT280531T14	10-Mar-25	11-Mar-25	34,372,220.00	170,000,000.00
Ters Repo	TRT120929T12	10-Mar-25	11-Mar-25	101,288,025.00	116,000,000.00
Ters Repo	TRT080530T19	10-Mar-25	11-Mar-25	21,907,670.00	116,000,000.00
Ters Repo	TRT120929T12	10-Mar-25	11-Mar-25	73,346,500.00	84,000,000.00
Ters Repo	TRT080530T19	10-Mar-25	11-Mar-25	15,864,175.00	84,000,000.00
Ters Repo	TRT160425T17	10-Mar-25	11-Mar-25	1,904,405.00	20,000,000.00
Ters Repo	TRT120128T11	10-Mar-25	11-Mar-25	22,121,160.00	180,000,000.00
Ters Repo	TRT120128T11	11-Mar-25	12-Mar-25	12,268,695.00	100,000,000.00
Ters Repo	TRT050630T11	11-Mar-25	12-Mar-25	204,710,970.00	200,000,000.00
Ters Repo	TRT280628T18	11-Mar-25	12-Mar-25	12,510,310.00	93,000,000.00
Ters Repo	TRT280628T18	11-Mar-25	12-Mar-25	14,393,580.00	107,000,000.00
Ters Repo	TRT280628T18	11-Mar-25	12-Mar-25	2,555,870.00	19,000,000.00
Ters Repo	TRT080530T19	11-Mar-25	12-Mar-25	18,854,515.00	100,000,000.00
Ters Repo	TRT280628T18	11-Mar-25	12-Mar-25	10,896,075.00	81,000,000.00
Ters Repo	TRT140126T11	11-Mar-25	12-Mar-25	11,075,560.00	104,000,000.00
Ters Repo	TRT140126T11	11-Mar-25	12-Mar-25	10,223,595.00	96,000,000.00
Ters Repo	TRT080530T19	11-Mar-25	12-Mar-25	18,854,565.00	100,000,000.00
Ters Repo	TRT181028T14	11-Mar-25	12-Mar-25	2,702,195.00	4,000,000.00
Ters Repo	TRT120929T12	11-Mar-25	12-Mar-25	137,999,995.00	157,000,000.00
Ters Repo	TRT120929T12	11-Mar-25	12-Mar-25	37,796,180.00	43,000,000.00
Ters Repo	TRT210329T17	11-Mar-25	12-Mar-25	62,307,630.00	75,000,000.00
Ters Repo	TRT070727T13	11-Mar-25	12-Mar-25	2,477,990.00	20,000,000.00
Ters Repo	TRT120128T11	11-Mar-25	12-Mar-25	22,083,705.00	180,000,000.00

Ters Repo	TRT070727T13	11-Mar-25	12-Mar-25	2,477,990.00	20,000,000.00
Ters Repo	TRT120128T11	11-Mar-25	12-Mar-25	22,083,705.00	180,000,000.00
Ters Repo	TRT210235T10	11-Mar-25	12-Mar-25	25,664,590.00	96,000,000.00
Ters Repo	TRT210329T17	11-Mar-25	12-Mar-25	145,384,465.00	175,000,000.00
Ters Repo	TRT210329T17	11-Mar-25	12-Mar-25	20,769,215.00	25,000,000.00
Ters Repo	TRT210329T17	11-Mar-25	12-Mar-25	145,384,465.00	175,000,000.00
Ters Repo	TRT051033T12	11-Mar-25	12-Mar-25	65,907,840.00	71,000,000.00
Ters Repo	TRT140126T11	11-Mar-25	12-Mar-25	3,088,370.00	29,000,000.00
Ters Repo	TRT280628T18	11-Mar-25	12-Mar-25	23,540,890.00	175,000,000.00
Ters Repo	TRT210329T17	11-Mar-25	12-Mar-25	20,769,215.00	25,000,000.00
Ters Repo	TRT210329T17	11-Mar-25	12-Mar-25	145,384,465.00	175,000,000.00
Ters Repo	TRT210329T17	11-Mar-25	12-Mar-25	20,769,215.00	25,000,000.00
Ters Repo	TRT210329T17	11-Mar-25	12-Mar-25	20,769,215.00	25,000,000.00
Ters Repo	TRT210329T17	11-Mar-25	12-Mar-25	145,384,465.00	175,000,000.00
Ters Repo	TRT210329T17	11-Mar-25	12-Mar-25	20,769,215.00	25,000,000.00
Ters Repo	TRT051033T12	11-Mar-25	12-Mar-25	155,951,245.00	168,000,000.00
Ters Repo	TRT120128T11	11-Mar-25	12-Mar-25	17,544,240.00	143,000,000.00
Ters Repo	TRT180237T13	11-Mar-25	12-Mar-25	11,495,575.00	43,000,000.00
Ters Repo	TRT210329T17	11-Mar-25	12-Mar-25	20,769,215.00	25,000,000.00
Ters Repo	TRT280531T14	11-Mar-25	12-Mar-25	5,046,135.00	25,000,000.00
Ters Repo	TRT210329T17	11-Mar-25	12-Mar-25	145,384,465.00	175,000,000.00
Ters Repo	TRT051033T12	11-Mar-25	12-Mar-25	111,393,530.00	120,000,000.00
Ters Repo	TRT180237T13	11-Mar-25	12-Mar-25	15,238,320.00	57,000,000.00
Ters Repo	TRT120128T11	11-Mar-25	12-Mar-25	19,261,855.00	157,000,000.00
Ters Repo	TRT080530T19	11-Mar-25	12-Mar-25	37,709,080.00	200,000,000.00
Ters Repo	TRT080530T19	11-Mar-25	12-Mar-25	37,709,080.00	200,000,000.00
Ters Repo	TRT140126T11	11-Mar-25	12-Mar-25	3,407,860.00	32,000,000.00
Ters Repo	TRT140126T11	11-Mar-25	12-Mar-25	7,028,700.00	66,000,000.00
Ters Repo	TRT120128T11	11-Mar-25	12-Mar-25	3,435,235.00	28,000,000.00
Ters Repo	TRT070727T13	11-Mar-25	12-Mar-25	3,469,170.00	28,000,000.00
Ters Repo	TRT051033T12	11-Mar-25	12-Mar-25	74,262,355.00	80,000,000.00
Ters Repo	TRT051033T12	11-Mar-25	12-Mar-25	111,393,530.00	120,000,000.00
Ters Repo	TRT051033T12	11-Mar-25	12-Mar-25	74,262,355.00	80,000,000.00
Ters Repo	TRT180237T13	11-Mar-25	12-Mar-25	9,624,195.00	36,000,000.00
Ters Repo	TRT051033T12	11-Mar-25	12-Mar-25	159,664,150.00	172,000,000.00
Ters Repo	TRT140126T11	11-Mar-25	12-Mar-25	3,620,850.00	34,000,000.00
Ters Repo	TRT120128T11	11-Mar-25	12-Mar-25	21,102,145.00	172,000,000.00
Ters Repo	TRT080530T19	11-Mar-25	12-Mar-25	18,854,515.00	100,000,000.00
Ters Repo	TRT280531T14	11-Mar-25	12-Mar-25	6,115,915.00	30,000,000.00
Ters Repo	TRT140126T11	11-Mar-25	12-Mar-25	14,270,395.00	134,000,000.00
Ters Repo	TRT140126T11	12-Mar-25	13-Mar-25	8,397,700.00	79,000,000.00
Ters Repo	TRT081128T15	12-Mar-25	13-Mar-25	111,522,255.00	121,000,000.00
Ters Repo	TRT110232T15	12-Mar-25	13-Mar-25	43,406,530.00	129,000,000.00
Ters Repo	TRT140126T11	12-Mar-25	13-Mar-25	7,547,300.00	71,000,000.00
Ters Repo	TRT280531T14	12-Mar-25	13-Mar-25	22,165,490.00	110,000,000.00
Ters Repo	TRT120128T11	12-Mar-25	13-Mar-25	11,023,245.00	90,000,000.00
Ters Repo	TRT110232T15	12-Mar-25	13-Mar-25	33,648,455.00	100,000,000.00
Ters Repo	TRT120929T12	12-Mar-25	13-Mar-25	61,635,065.00	70,000,000.00
Ters Repo	TRT180625T13	12-Mar-25	13-Mar-25	1,724,365.00	10,000,000.00
Ters Repo	TRT180237T13	12-Mar-25	13-Mar-25	50,713,205.00	190,000,000.00
Ters Repo	TRT190728T34	12-Mar-25	13-Mar-25	62,681,940.00	110,000,000.00
Ters Repo	TRT120128T11	12-Mar-25	13-Mar-25	11,023,235.00	90,000,000.00
Ters Repo	TRT110232T15	12-Mar-25	13-Mar-25	21,535,015.00	64,000,000.00

Ters Repo	TRT110232T15	12-Mar-25	13-Mar-25	45,761,900.00	136,000,000.00
Ters Repo	TRT110232T15	12-Mar-25	13-Mar-25	45,761,900.00	136,000,000.00
Ters Repo	TRT110232T15	12-Mar-25	13-Mar-25	5,383,755.00	16,000,000.00
Ters Repo	TRT070727T13	12-Mar-25	13-Mar-25	22,262,785.00	180,000,000.00
Ters Repo	TRT140126T11	12-Mar-25	13-Mar-25	6,803,195.00	64,000,000.00
Ters Repo	TRT140126T11	12-Mar-25	13-Mar-25	9,460,710.00	89,000,000.00
Ters Repo	TRT120133T14	12-Mar-25	13-Mar-25	63,152,670.00	111,000,000.00
Ters Repo	TRT070727T13	12-Mar-25	13-Mar-25	11,007,725.00	89,000,000.00
Ters Repo	TRT120128T11	12-Mar-25	13-Mar-25	10,900,775.00	89,000,000.00
Ters Repo	TRT070727T13	12-Mar-25	13-Mar-25	13,728,740.00	111,000,000.00
Ters Repo	TRT230233T10	12-Mar-25	13-Mar-25	17,082,340.00	64,000,000.00
Ters Repo	TRT280531T14	12-Mar-25	13-Mar-25	22,367,015.00	111,000,000.00
Ters Repo	TRT280531T14	12-Mar-25	13-Mar-25	17,933,915.00	89,000,000.00
Ters Repo	TRT120128T11	12-Mar-25	13-Mar-25	13,595,350.00	111,000,000.00
Ters Repo	TRT160431T19	12-Mar-25	13-Mar-25	87,581,730.00	89,000,000.00
Ters Repo	TRT011025T16	12-Mar-25	13-Mar-25	11,999,190.00	11,000,000.00
Ters Repo	TRT070727T13	12-Mar-25	13-Mar-25	12,368,235.00	100,000,000.00
Ters Repo	TRT230233T10	12-Mar-25	13-Mar-25	15,480,900.00	58,000,000.00
Ters Repo	TRT180625T13	12-Mar-25	13-Mar-25	17,243,620.00	100,000,000.00
Ters Repo	TRT120826T16	12-Mar-25	13-Mar-25	57,974,960.00	58,000,000.00
Ters Repo	TRT180237T13	12-Mar-25	13-Mar-25	5,338,235.00	20,000,000.00
Ters Repo	TRT120128T11	12-Mar-25	13-Mar-25	2,449,610.00	20,000,000.00
Ters Repo	TRT080530T19	12-Mar-25	13-Mar-25	18,823,360.00	100,000,000.00
Ters Repo	TRT010328T12	12-Mar-25	13-Mar-25	173,581,900.00	169,000,000.00
Ters Repo	TRT080530T19	12-Mar-25	13-Mar-25	18,823,375.00	100,000,000.00
Ters Repo	TRT210235T10	12-Mar-25	13-Mar-25	18,416,915.00	69,000,000.00
Ters Repo	TRT080530T19	12-Mar-25	13-Mar-25	18,823,375.00	100,000,000.00
Ters Repo	TRT010328T12	12-Mar-25	13-Mar-25	173,581,900.00	169,000,000.00
Ters Repo	TRT080530T19	12-Mar-25	13-Mar-25	5,835,245.00	31,000,000.00
Ters Repo	TRT190728T34	12-Mar-25	13-Mar-25	80,916,815.00	142,000,000.00
Ters Repo	TRT280531T14	12-Mar-25	13-Mar-25	11,687,270.00	58,000,000.00
Ters Repo	TRT140126T11	12-Mar-25	13-Mar-25	4,464,610.00	42,000,000.00
Ters Repo	TRT180237T13	12-Mar-25	13-Mar-25	8,274,270.00	31,000,000.00
Ters Repo	TRT210235T10	12-Mar-25	13-Mar-25	18,416,915.00	69,000,000.00
Ters Repo	TRT080530T19	12-Mar-25	13-Mar-25	18,823,375.00	100,000,000.00
Ters Repo	TRT081128T15	12-Mar-25	13-Mar-25	92,167,125.00	100,000,000.00
Ters Repo	TRT190728T34	12-Mar-25	13-Mar-25	80,916,815.00	142,000,000.00
Ters Repo	TRT080530T19	12-Mar-25	13-Mar-25	26,729,215.00	142,000,000.00
Ters Repo	TRT070727T13	12-Mar-25	13-Mar-25	7,173,575.00	58,000,000.00
Ters Repo	TRT120826T16	12-Mar-25	13-Mar-25	141,938,690.00	142,000,000.00
Ters Repo	TRT080530T19	12-Mar-25	13-Mar-25	10,917,570.00	58,000,000.00
Ters Repo	TRT081128T15	12-Mar-25	13-Mar-25	92,167,280.00	100,000,000.00
Ters Repo	TRT280531T14	12-Mar-25	13-Mar-25	40,300,935.00	200,000,000.00
Ters Repo	TRT120128T11	12-Mar-25	13-Mar-25	24,496,125.00	200,000,000.00
Ters Repo	TRT181028T14	12-Mar-25	13-Mar-25	20,906,610.00	31,000,000.00
Ters Repo	TRT180237T13	12-Mar-25	13-Mar-25	8,274,270.00	31,000,000.00
Ters Repo	TRT210427T18	13-Mar-25	14-Mar-25	89,940,950.00	184,000,000.00
Ters Repo	TRT120929T12	13-Mar-25	14-Mar-25	26,424,900.00	30,000,000.00
Ters Repo	TRT210427T18	13-Mar-25	14-Mar-25	42,526,430.00	87,000,000.00
Ters Repo	TRT210427T18	13-Mar-25	14-Mar-25	55,235,475.00	113,000,000.00
Ters Repo	TRT210427T18	13-Mar-25	14-Mar-25	7,820,960.00	16,000,000.00
Ters Repo	TRT210427T18	13-Mar-25	14-Mar-25	89,940,950.00	184,000,000.00
Ters Repo	TRT210427T18	13-Mar-25	14-Mar-25	7,820,960.00	16,000,000.00

Ters Repo	TRT140126T11	13-Mar-25	14-Mar-25	7,957,905.00	75,000,000.00
Ters Repo	TRT110232T15	13-Mar-25	14-Mar-25	41,988,925.00	125,000,000.00
Ters Repo	TRT120128T11	13-Mar-25	14-Mar-25	21,031,375.00	172,000,000.00
Ters Repo	TRT120128T11	13-Mar-25	14-Mar-25	3,423,715.00	28,000,000.00
Ters Repo	TRT280531T14	13-Mar-25	14-Mar-25	30,577,130.00	152,000,000.00
Ters Repo	TRT210235T10	13-Mar-25	14-Mar-25	12,791,375.00	48,000,000.00
Ters Repo	TRT110232T15	13-Mar-25	14-Mar-25	41,988,925.00	125,000,000.00
Ters Repo	TRT110232T15	13-Mar-25	14-Mar-25	41,988,925.00	125,000,000.00
Ters Repo	TRT140126T11	13-Mar-25	14-Mar-25	7,957,905.00	75,000,000.00
Ters Repo	TRT140126T11	13-Mar-25	14-Mar-25	7,957,905.00	75,000,000.00
Ters Repo	TRT140126T11	13-Mar-25	14-Mar-25	7,957,905.00	75,000,000.00
Ters Repo	TRT060825T15	13-Mar-25	14-Mar-25	24,680,925.00	25,000,000.00
Ters Repo	TRT140126T11	13-Mar-25	14-Mar-25	19,629,455.00	185,000,000.00
Ters Repo	TRT080530T19	13-Mar-25	14-Mar-25	34,765,860.00	185,000,000.00
Ters Repo	TRT140126T11	13-Mar-25	14-Mar-25	2,016,000.00	19,000,000.00
Ters Repo	TRT070727T13	13-Mar-25	14-Mar-25	12,346,700.00	100,000,000.00
Ters Repo	TRT160228T16	13-Mar-25	14-Mar-25	17,116,200.00	10,000,000.00
Ters Repo	TRT120128T11	13-Mar-25	14-Mar-25	23,232,360.00	190,000,000.00
Ters Repo	TRT140126T11	13-Mar-25	14-Mar-25	9,018,940.00	85,000,000.00
Ters Repo	TRT051033T12	13-Mar-25	14-Mar-25	168,228,555.00	181,000,000.00
Ters Repo	TRT120128T11	13-Mar-25	14-Mar-25	12,227,490.00	100,000,000.00
Ters Repo	TRT120128T11	13-Mar-25	14-Mar-25	12,227,490.00	100,000,000.00
Ters Repo	TRT190728T34	13-Mar-25	14-Mar-25	56,885,750.00	100,000,000.00
Ters Repo	TRT280531T14	13-Mar-25	14-Mar-25	16,093,155.00	80,000,000.00
Ters Repo	TRT180625T13	13-Mar-25	14-Mar-25	1,721,370.00	10,000,000.00
Ters Repo	TRT080530T19	13-Mar-25	14-Mar-25	18,792,355.00	100,000,000.00
Ters Repo	TRT120128T11	13-Mar-25	14-Mar-25	1,834,125.00	15,000,000.00
Ters Repo	TRT080530T19	13-Mar-25	14-Mar-25	2,818,860.00	15,000,000.00
Ters Repo	TRT080530T19	13-Mar-25	14-Mar-25	2,818,860.00	15,000,000.00
Ters Repo	TRT210235T10	13-Mar-25	14-Mar-25	3,997,290.00	15,000,000.00
Ters Repo	TRT051033T12	13-Mar-25	14-Mar-25	13,941,595.00	15,000,000.00
Ters Repo	TRT190728T34	13-Mar-25	14-Mar-25	56,885,750.00	100,000,000.00
Ters Repo	TRT210235T10	13-Mar-25	14-Mar-25	3,997,290.00	15,000,000.00
Ters Repo	TRT080530T19	13-Mar-25	14-Mar-25	34,765,860.00	185,000,000.00
Ters Repo	TRT151227T16	13-Mar-25	14-Mar-25	85,031,860.00	85,000,000.00
Ters Repo	TRT080530T19	13-Mar-25	14-Mar-25	34,765,860.00	185,000,000.00
Ters Repo	TRT120128T11	13-Mar-25	14-Mar-25	9,781,995.00	80,000,000.00
Ters Repo	TRT160228T16	13-Mar-25	14-Mar-25	205,393,235.00	120,000,000.00
Ters Repo	TRT190128T14	13-Mar-25	14-Mar-25	19,482,275.00	20,000,000.00
Ters Repo	TRT190128T14	13-Mar-25	14-Mar-25	77,929,095.00	80,000,000.00
Ters Repo	TRT080530T19	13-Mar-25	14-Mar-25	2,818,860.00	15,000,000.00
Ters Repo	TRT051033T12	13-Mar-25	14-Mar-25	171,946,315.00	185,000,000.00
Ters Repo	TRT051033T12	13-Mar-25	14-Mar-25	171,946,315.00	185,000,000.00
Ters Repo	TRT051033T12	13-Mar-25	14-Mar-25	13,941,595.00	15,000,000.00
Ters Repo	TRT051033T12	13-Mar-25	14-Mar-25	13,941,595.00	15,000,000.00
Ters Repo	TRT080530T19	13-Mar-25	14-Mar-25	2,818,860.00	15,000,000.00
Ters Repo	TRT051033T12	13-Mar-25	14-Mar-25	79,002,360.00	85,000,000.00
Ters Repo	TRT051033T12	13-Mar-25	14-Mar-25	171,946,315.00	185,000,000.00
Ters Repo	TRT280531T14	13-Mar-25	14-Mar-25	18,104,795.00	90,000,000.00
Ters Repo	TRT280531T14	13-Mar-25	14-Mar-25	24,139,730.00	120,000,000.00
Ters Repo	TRT140126T11	13-Mar-25	14-Mar-25	8,488,415.00	80,000,000.00
Ters Repo	TRT120128T11	13-Mar-25	14-Mar-25	14,672,990.00	120,000,000.00
Ters Repo	TRT120128T11	13-Mar-25	14-Mar-25	9,781,995.00	80,000,000.00

Ters Repo	TRT190128T14	13-Mar-25	14-Mar-25	116,893,645.00	120,000,000.00
Ters Repo	TRT120929T12	14-Mar-25	17-Mar-25	16,753,800.00	19,000,000.00
Ters Repo	TRT081128T15	14-Mar-25	17-Mar-25	116,224,990.00	126,000,000.00
Ters Repo	TRT180827T19	14-Mar-25	17-Mar-25	67,699,655.00	74,000,000.00
Ters Repo	TRT120929T12	14-Mar-25	17-Mar-25	22,926,255.00	26,000,000.00
Ters Repo	TRT110232T15	14-Mar-25	17-Mar-25	41,677,975.00	124,000,000.00
Ters Repo	TRT110232T15	14-Mar-25	17-Mar-25	28,905,690.00	86,000,000.00
Ters Repo	TRT080530T19	14-Mar-25	17-Mar-25	18,804,710.00	100,000,000.00
Ters Repo	TRT120929T12	14-Mar-25	17-Mar-25	12,344,905.00	14,000,000.00
Ters Repo	TRT120929T12	14-Mar-25	17-Mar-25	16,753,800.00	19,000,000.00
Ters Repo	TRT120929T12	14-Mar-25	17-Mar-25	159,601,985.00	181,000,000.00
Ters Repo	TRT080530T19	14-Mar-25	17-Mar-25	6,769,705.00	36,000,000.00
Ters Repo	TRT120929T12	14-Mar-25	17-Mar-25	881,780.00	1,000,000.00
Ters Repo	TRT120929T12	14-Mar-25	17-Mar-25	175,474,005.00	199,000,000.00
Ters Repo	TRT120929T12	14-Mar-25	17-Mar-25	159,601,985.00	181,000,000.00
Ters Repo	TRT110232T15	14-Mar-25	17-Mar-25	58,483,610.00	174,000,000.00
Ters Repo	TRT110232T15	14-Mar-25	17-Mar-25	25,544,565.00	76,000,000.00
Ters Repo	TRT120128T11	14-Mar-25	17-Mar-25	21,900,990.00	179,000,000.00
Ters Repo	TRT280531T14	14-Mar-25	17-Mar-25	4,227,085.00	21,000,000.00
Ters Repo	TRT080530T19	14-Mar-25	17-Mar-25	3,949,000.00	21,000,000.00
Ters Repo	TRT080530T19	14-Mar-25	17-Mar-25	14,855,740.00	79,000,000.00
Ters Repo	TRT070727T13	14-Mar-25	17-Mar-25	2,594,250.00	21,000,000.00
Ters Repo	TRT130733T17	14-Mar-25	17-Mar-25	191,007,820.00	139,000,000.00
Ters Repo	TRT210427T18	14-Mar-25	17-Mar-25	45,023,025.00	92,000,000.00
Ters Repo	TRT190728T34	14-Mar-25	17-Mar-25	110,222,960.00	192,000,000.00
Ters Repo	TRT210427T18	14-Mar-25	17-Mar-25	93,961,090.00	192,000,000.00
Ters Repo	TRT120128T11	14-Mar-25	17-Mar-25	12,235,190.00	100,000,000.00
Ters Repo	TRT210427T18	14-Mar-25	17-Mar-25	45,023,025.00	92,000,000.00
Ters Repo	TRT210427T18	14-Mar-25	17-Mar-25	52,853,115.00	108,000,000.00
Ters Repo	TRT080530T19	14-Mar-25	17-Mar-25	33,660,465.00	179,000,000.00
Ters Repo	TRT080530T19	14-Mar-25	17-Mar-25	3,949,000.00	21,000,000.00
Ters Repo	TRT120128T11	14-Mar-25	17-Mar-25	9,665,800.00	79,000,000.00
Ters Repo	TRT120128T11	14-Mar-25	17-Mar-25	978,815.00	8,000,000.00
Ters Repo	TRT051033T12	14-Mar-25	17-Mar-25	7,481,150.00	8,000,000.00
Ters Repo	TRT210427T18	14-Mar-25	17-Mar-25	52,853,115.00	108,000,000.00
Ters Repo	TRT080530T19	14-Mar-25	17-Mar-25	37,608,990.00	200,000,000.00
Ters Repo	TRT080530T19	14-Mar-25	17-Mar-25	18,804,495.00	100,000,000.00
Ters Repo	TRT080530T19	14-Mar-25	17-Mar-25	18,804,495.00	100,000,000.00
Ters Repo	TRT080530T19	14-Mar-25	17-Mar-25	18,804,495.00	100,000,000.00
Ters Repo	TRT090627T12	14-Mar-25	17-Mar-25	145,980,515.00	121,000,000.00
Ters Repo	TRT080530T19	14-Mar-25	17-Mar-25	33,660,465.00	179,000,000.00
Ters Repo	TRT080530T19	14-Mar-25	17-Mar-25	36,292,645.00	193,000,000.00
Ters Repo	TRT080530T19	14-Mar-25	17-Mar-25	1,316,315.00	7,000,000.00
Ters Repo	TRT080530T19	14-Mar-25	17-Mar-25	18,804,495.00	100,000,000.00
Ters Repo	TRT080530T19	14-Mar-25	17-Mar-25	18,804,495.00	100,000,000.00
Ters Repo	TRT080530T19	14-Mar-25	17-Mar-25	18,804,495.00	100,000,000.00
Ters Repo	TRT190128T14	14-Mar-25	17-Mar-25	97,381,955.00	100,000,000.00
Ters Repo	TRT180827T19	14-Mar-25	17-Mar-25	70,444,295.00	77,000,000.00
Ters Repo	TRT190728T34	14-Mar-25	17-Mar-25	44,204,000.00	77,000,000.00
Ters Repo	TRT080530T19	14-Mar-25	17-Mar-25	18,804,725.00	100,000,000.00
Ters Repo	TRT210235T10	14-Mar-25	17-Mar-25	6,133,555.00	23,000,000.00
Ters Repo	TRT080530T19	14-Mar-25	17-Mar-25	36,292,645.00	193,000,000.00
Ters Repo	TRT080530T19	14-Mar-25	17-Mar-25	1,316,315.00	7,000,000.00

Ters Repo	TRT140126T11	14-Mar-25	17-Mar-25	8,173,970.00	77,000,000.00
Ters Repo	TRT110232T15	14-Mar-25	17-Mar-25	41,341,895.00	123,000,000.00
Ters Repo	TRT140126T11	14-Mar-25	17-Mar-25	8,173,970.00	77,000,000.00
Ters Repo	TRT210235T10	14-Mar-25	17-Mar-25	6,133,555.00	23,000,000.00
Ters Repo	TRT180827T19	14-Mar-25	17-Mar-25	70,444,295.00	77,000,000.00
Ters Repo	TRT140126T11	14-Mar-25	17-Mar-25	13,057,125.00	123,000,000.00
Ters Repo	TRT280531T14	14-Mar-25	17-Mar-25	7,850,300.00	39,000,000.00
Ters Repo	TRT190728T34	14-Mar-25	17-Mar-25	92,426,545.00	161,000,000.00
Ters Repo	TRT180625T13	14-Mar-25	17-Mar-25	6,717,155.00	39,000,000.00
Ters Repo	TRT180625T13	14-Mar-25	17-Mar-25	27,729,790.00	161,000,000.00
Ters Repo	TRT110232T15	14-Mar-25	17-Mar-25	41,341,895.00	123,000,000.00
Ters Repo	TRT180827T19	17-Mar-25	18-Mar-25	2,724,100.00	3,000,000.00
Ters Repo	TRT080530T19	17-Mar-25	18-Mar-25	18,669,245.00	100,000,000.00
Ters Repo	TRT280628T18	17-Mar-25	18-Mar-25	24,631,485.00	185,000,000.00
Ters Repo	TRT180827T19	17-Mar-25	18-Mar-25	15,436,555.00	17,000,000.00
Ters Repo	TRT190728T34	17-Mar-25	18-Mar-25	26,211,430.00	46,000,000.00
Ters Repo	TRT210427T18	17-Mar-25	18-Mar-25	74,945,950.00	154,000,000.00
Ters Repo	TRT210427T18	17-Mar-25	18-Mar-25	22,386,455.00	46,000,000.00
Ters Repo	TRT210427T18	17-Mar-25	18-Mar-25	74,945,950.00	154,000,000.00
Ters Repo	TRT210329T17	17-Mar-25	18-Mar-25	118,582,455.00	143,000,000.00
Ters Repo	TRT040832T18	17-Mar-25	18-Mar-25	27,134,045.00	57,000,000.00
Ters Repo	TRT081128T15	17-Mar-25	18-Mar-25	95,036,660.00	103,000,000.00
Ters Repo	TRT070727T13	17-Mar-25	18-Mar-25	5,517,445.00	45,000,000.00
Ters Repo	TRT120128T11	17-Mar-25	18-Mar-25	18,826,235.00	155,000,000.00
Ters Repo	TRT081128T15	17-Mar-25	18-Mar-25	13,840,295.00	15,000,000.00
Ters Repo	TRT140126T11	17-Mar-25	18-Mar-25	7,583,945.00	72,000,000.00
Ters Repo	TRT160431T19	17-Mar-25	18-Mar-25	98,806,895.00	100,000,000.00
Ters Repo	TRT070727T13	17-Mar-25	18-Mar-25	6,988,765.00	57,000,000.00
Ters Repo	TRT280628T18	17-Mar-25	18-Mar-25	19,039,465.00	143,000,000.00
Ters Repo	TRT210329T17	17-Mar-25	18-Mar-25	118,582,455.00	143,000,000.00
Ters Repo	TRT210329T17	17-Mar-25	18-Mar-25	47,267,135.00	57,000,000.00
Ters Repo	TRT140126T11	17-Mar-25	18-Mar-25	18,117,200.00	172,000,000.00
Ters Repo	TRT180827T19	17-Mar-25	18-Mar-25	25,424,905.00	28,000,000.00
Ters Repo	TRT190728T34	17-Mar-25	18-Mar-25	41,026,575.00	72,000,000.00
Ters Repo	TRT070727T13	17-Mar-25	18-Mar-25	15,694,060.00	128,000,000.00
Ters Repo	TRT051033T12	17-Mar-25	18-Mar-25	26,200,305.00	28,000,000.00
Ters Repo	TRT120128T11	17-Mar-25	18-Mar-25	12,145,955.00	100,000,000.00
Ters Repo	TRT070727T13	17-Mar-25	18-Mar-25	11,893,160.00	97,000,000.00
Ters Repo	TRT120128T11	17-Mar-25	18-Mar-25	12,510,340.00	103,000,000.00
Ters Repo	TRT051033T12	17-Mar-25	18-Mar-25	96,379,710.00	103,000,000.00
Ters Repo	TRT280531T14	17-Mar-25	18-Mar-25	599,450.00	3,000,000.00
Ters Repo	TRT160431T19	17-Mar-25	18-Mar-25	95,842,715.00	97,000,000.00
Ters Repo	TRT080530T19	17-Mar-25	18-Mar-25	18,669,240.00	100,000,000.00
Ters Repo	TRT080530T19	17-Mar-25	18-Mar-25	18,295,855.00	98,000,000.00
Ters Repo	TRT051033T12	17-Mar-25	18-Mar-25	131,937,235.00	141,000,000.00
Ters Repo	TRT120128T11	17-Mar-25	18-Mar-25	2,307,735.00	19,000,000.00
Ters Repo	TRT060928T11	17-Mar-25	18-Mar-25	187,716,505.00	181,000,000.00
Ters Repo	TRT120128T11	17-Mar-25	18-Mar-25	2,307,735.00	19,000,000.00
Ters Repo	TRT120128T11	17-Mar-25	18-Mar-25	21,984,185.00	181,000,000.00
Ters Repo	TRT120128T11	17-Mar-25	18-Mar-25	12,510,340.00	103,000,000.00
Ters Repo	TRT160425T17	17-Mar-25	18-Mar-25	9,122,420.00	97,000,000.00
Ters Repo	TRT140126T11	17-Mar-25	18-Mar-25	10,217,260.00	97,000,000.00
Ters Repo	TRT060928T11	17-Mar-25	18-Mar-25	100,599,455.00	97,000,000.00

Ters Repo	TRT040832T18	17-Mar-25	18-Mar-25	86,162,510.00	181,000,000.00
Ters Repo	TRT051033T12	17-Mar-25	18-Mar-25	17,778,785.00	19,000,000.00
Ters Repo	TRT040832T18	17-Mar-25	18-Mar-25	48,555,655.00	102,000,000.00
Ters Repo	TRT080530T19	17-Mar-25	18-Mar-25	18,295,855.00	98,000,000.00
Ters Repo	TRT070727T13	17-Mar-25	18-Mar-25	17,287,990.00	141,000,000.00
Ters Repo	TRT051033T12	17-Mar-25	18-Mar-25	131,937,235.00	141,000,000.00
Ters Repo	TRT140126T11	17-Mar-25	18-Mar-25	6,214,620.00	59,000,000.00
Ters Repo	TRT120133T14	17-Mar-25	18-Mar-25	57,541,955.00	102,000,000.00
Ters Repo	TRT280628T18	17-Mar-25	18-Mar-25	7,855,445.00	59,000,000.00
Ters Repo	TRT080530T19	17-Mar-25	18-Mar-25	19,042,625.00	102,000,000.00
Ters Repo	TRT190728T34	17-Mar-25	18-Mar-25	55,841,725.00	98,000,000.00
Ters Repo	TRT190728T34	17-Mar-25	18-Mar-25	55,841,725.00	98,000,000.00
Ters Repo	TRT040832T18	17-Mar-25	18-Mar-25	46,651,515.00	98,000,000.00
Ters Repo	TRT080530T19	17-Mar-25	18-Mar-25	19,042,625.00	102,000,000.00
Ters Repo	TRT080530T19	17-Mar-25	18-Mar-25	373,385.00	2,000,000.00
Ters Repo	TRT051033T12	17-Mar-25	18-Mar-25	55,207,780.00	59,000,000.00
Ters Repo	TRT140126T11	18-Mar-25	19-Mar-25	13,773,475.00	131,000,000.00
Ters Repo	TRT140126T11	18-Mar-25	19-Mar-25	7,254,735.00	69,000,000.00
Ters Repo	TRT081128T15	18-Mar-25	19-Mar-25	110,805,040.00	120,000,000.00
Ters Repo	TRT140126T11	18-Mar-25	19-Mar-25	7,675,300.00	73,000,000.00
Ters Repo	TRT140126T11	18-Mar-25	19-Mar-25	2,838,815.00	27,000,000.00
Ters Repo	TRT140126T11	18-Mar-25	19-Mar-25	18,189,395.00	173,000,000.00
Ters Repo	TRT140126T11	18-Mar-25	19-Mar-25	2,838,815.00	27,000,000.00
Ters Repo	TRT140126T11	18-Mar-25	19-Mar-25	18,189,395.00	173,000,000.00
Ters Repo	TRT140126T11	18-Mar-25	19-Mar-25	2,838,815.00	27,000,000.00
Ters Repo	TRT120128T11	18-Mar-25	19-Mar-25	3,637,725.00	30,000,000.00
Ters Repo	TRT210427T18	18-Mar-25	19-Mar-25	34,019,885.00	70,000,000.00
Ters Repo	TRT210427T18	18-Mar-25	19-Mar-25	63,179,780.00	130,000,000.00
Ters Repo	TRT131032T13	18-Mar-25	19-Mar-25	248,652,510.00	130,000,000.00
Ters Repo	TRT070727T13	18-Mar-25	19-Mar-25	8,567,835.00	70,000,000.00
Ters Repo	TRT140126T11	18-Mar-25	19-Mar-25	10,514,105.00	100,000,000.00
Ters Repo	TRT190728T18	18-Mar-25	19-Mar-25	61,210,050.00	45,000,000.00
Ters Repo	TRT051033T12	18-Mar-25	19-Mar-25	51,520,770.00	55,000,000.00
Ters Repo	TRT081128T15	18-Mar-25	19-Mar-25	18,467,510.00	20,000,000.00
Ters Repo	TRT280628T18	18-Mar-25	19-Mar-25	9,304,145.00	70,000,000.00
Ters Repo	TRT040832T18	18-Mar-25	19-Mar-25	14,257,015.00	30,000,000.00
Ters Repo	TRT070727T13	18-Mar-25	19-Mar-25	20,807,600.00	170,000,000.00
Ters Repo	TRT280628T18	18-Mar-25	19-Mar-25	17,412,045.00	131,000,000.00
Ters Repo	TRT280531T14	18-Mar-25	19-Mar-25	13,764,300.00	69,000,000.00
Ters Repo	TRT280628T18	18-Mar-25	19-Mar-25	9,304,150.00	70,000,000.00
Ters Repo	TRT070727T13	18-Mar-25	19-Mar-25	15,911,695.00	130,000,000.00
Ters Repo	TRT081128T15	18-Mar-25	19-Mar-25	27,701,270.00	30,000,000.00
Ters Repo	TRT051033T12	18-Mar-25	19-Mar-25	65,571,885.00	70,000,000.00
Ters Repo	TRT080530T19	18-Mar-25	19-Mar-25	4,100,520.00	22,000,000.00
Ters Repo	TRT080530T19	18-Mar-25	19-Mar-25	18,638,730.00	100,000,000.00
Ters Repo	TRT051033T12	18-Mar-25	19-Mar-25	18,734,820.00	20,000,000.00
Ters Repo	TRT051033T12	18-Mar-25	19-Mar-25	168,613,370.00	180,000,000.00
Ters Repo	TRT131032T13	18-Mar-25	19-Mar-25	131,977,065.00	69,000,000.00
Ters Repo	TRT120128T11	18-Mar-25	19-Mar-25	15,884,710.00	131,000,000.00
Ters Repo	TRT180625T13	18-Mar-25	19-Mar-25	17,065,390.00	100,000,000.00
Ters Repo	TRT080530T19	18-Mar-25	19-Mar-25	18,638,730.00	100,000,000.00
Ters Repo	TRT280531T14	18-Mar-25	19-Mar-25	4,388,620.00	22,000,000.00
Ters Repo	TRT080530T19	18-Mar-25	19-Mar-25	14,538,210.00	78,000,000.00

Ters Repo	TRT080530T19	18-Mar-25	19-Mar-25	14,538,210.00	78,000,000.00
Ters Repo	TRT070727T13	18-Mar-25	19-Mar-25	9,547,015.00	78,000,000.00
Ters Repo	TRT280628T18	18-Mar-25	19-Mar-25	11,032,055.00	83,000,000.00
Ters Repo	TRT280628T18	18-Mar-25	19-Mar-25	16,880,375.00	127,000,000.00
Ters Repo	TRT280628T18	18-Mar-25	19-Mar-25	9,702,895.00	73,000,000.00
Ters Repo	TRT280628T18	18-Mar-25	19-Mar-25	9,702,895.00	73,000,000.00
Ters Repo	TRT280628T18	18-Mar-25	19-Mar-25	16,880,375.00	127,000,000.00
Ters Repo	TRT080530T19	18-Mar-25	19-Mar-25	4,100,520.00	22,000,000.00
Ters Repo	TRT280628T18	18-Mar-25	19-Mar-25	9,702,895.00	73,000,000.00
Ters Repo	TRT280628T18	18-Mar-25	19-Mar-25	16,880,375.00	127,000,000.00
Ters Repo	TRT280628T18	18-Mar-25	19-Mar-25	9,702,895.00	73,000,000.00
Ters Repo	TRT280628T18	18-Mar-25	19-Mar-25	2,259,580.00	17,000,000.00
Ters Repo	TRT280628T18	18-Mar-25	19-Mar-25	24,323,690.00	183,000,000.00
Ters Repo	TRT280628T18	18-Mar-25	19-Mar-25	2,259,580.00	17,000,000.00
Ters Repo	TRT070727T13	18-Mar-25	19-Mar-25	2,447,955.00	20,000,000.00
Ters Repo	TRT040832T18	18-Mar-25	19-Mar-25	85,542,080.00	180,000,000.00
Ters Repo	TRT070727T13	18-Mar-25	19-Mar-25	16,034,090.00	131,000,000.00
Ters Repo	TRT120128T11	18-Mar-25	19-Mar-25	21,826,315.00	180,000,000.00
Ters Repo	TRT280628T18	18-Mar-25	19-Mar-25	13,291,635.00	100,000,000.00
Ters Repo	TRT280628T18	18-Mar-25	19-Mar-25	16,880,375.00	127,000,000.00
Ters Repo	TRT070727T13	18-Mar-25	19-Mar-25	8,445,435.00	69,000,000.00
Ters Repo	TRT280531T14	18-Mar-25	19-Mar-25	35,906,870.00	180,000,000.00
Ters Repo	TRT060928T11	18-Mar-25	19-Mar-25	20,684,730.00	20,000,000.00
Ters Repo	TRT160431T19	18-Mar-25	19-Mar-25	98,740,655.00	100,000,000.00
Ters Repo	TRT181028T14	19-Mar-25	20-Mar-25	92,648,480.00	139,000,000.00
Ters Repo	TRT190728T34	19-Mar-25	20-Mar-25	8,596,430.00	15,000,000.00
Ters Repo	TRT120128T11	19-Mar-25	20-Mar-25	10,289,805.00	85,000,000.00
Ters Repo	TRT120128T11	19-Mar-25	20-Mar-25	13,921,500.00	115,000,000.00
Ters Repo	TRT190728T34	19-Mar-25	20-Mar-25	5,730,955.00	10,000,000.00
Ters Repo	TRT180237T13	19-Mar-25	20-Mar-25	40,650,530.00	154,000,000.00
Ters Repo	TRT190728T34	19-Mar-25	20-Mar-25	73,929,205.00	129,000,000.00
Ters Repo	TRT051033T12	19-Mar-25	20-Mar-25	66,877,500.00	71,000,000.00
Ters Repo	TRT160431T19	19-Mar-25	20-Mar-25	28,606,435.00	29,000,000.00
Ters Repo	TRT120128T11	19-Mar-25	20-Mar-25	17,674,260.00	146,000,000.00
Ters Repo	TRT190728T34	19-Mar-25	20-Mar-25	30,947,135.00	54,000,000.00
Ters Repo	TRT081128T15	19-Mar-25	20-Mar-25	42,348,180.00	46,000,000.00
Ters Repo	TRT120929T12	19-Mar-25	20-Mar-25	179,498,785.00	177,000,000.00
Ters Repo	TRT070727T13	19-Mar-25	20-Mar-25	15,762,065.00	129,000,000.00
Ters Repo	TRT190728T34	19-Mar-25	20-Mar-25	73,929,205.00	129,000,000.00
Ters Repo	TRT120128T11	19-Mar-25	20-Mar-25	8,595,010.00	71,000,000.00
Ters Repo	TRT120128T11	19-Mar-25	20-Mar-25	8,595,010.00	71,000,000.00
Ters Repo	TRT120128T11	19-Mar-25	20-Mar-25	15,616,285.00	129,000,000.00
Ters Repo	TRT210235T10	19-Mar-25	20-Mar-25	6,071,195.00	23,000,000.00
Ters Repo	TRT120929T12	19-Mar-25	20-Mar-25	179,498,785.00	177,000,000.00
Ters Repo	TRT120929T12	19-Mar-25	20-Mar-25	23,324,705.00	23,000,000.00
Ters Repo	TRT120929T12	19-Mar-25	20-Mar-25	179,498,785.00	177,000,000.00
Ters Repo	TRT120929T12	19-Mar-25	20-Mar-25	78,087,045.00	77,000,000.00
Ters Repo	TRT120929T12	19-Mar-25	20-Mar-25	23,324,705.00	23,000,000.00
Ters Repo	TRT110232T15	19-Mar-25	20-Mar-25	11,305,340.00	34,000,000.00
Ters Repo	TRT110232T15	19-Mar-25	20-Mar-25	55,196,650.00	166,000,000.00
Ters Repo	TRT110232T15	19-Mar-25	20-Mar-25	55,196,650.00	166,000,000.00
Ters Repo	TRT230233T10	19-Mar-25	20-Mar-25	46,721,740.00	177,000,000.00
Ters Repo	TRT210235T10	19-Mar-25	20-Mar-25	6,071,195.00	23,000,000.00

Ters Repo	TRT120929T12	19-Mar-25	20-Mar-25	23,324,705.00	23,000,000.00
Ters Repo	TRT160431T19	19-Mar-25	20-Mar-25	70,036,445.00	71,000,000.00
Ters Repo	TRT110232T15	19-Mar-25	20-Mar-25	55,196,650.00	166,000,000.00
Ters Repo	TRT110232T15	19-Mar-25	20-Mar-25	11,305,340.00	34,000,000.00
Ters Repo	TRT110232T15	19-Mar-25	20-Mar-25	11,305,340.00	34,000,000.00
Ters Repo	TRT110232T15	19-Mar-25	20-Mar-25	11,305,340.00	34,000,000.00
Ters Repo	TRT110232T15	19-Mar-25	20-Mar-25	55,196,650.00	166,000,000.00
Ters Repo	TRT190728T34	19-Mar-25	20-Mar-25	57,309,870.00	100,000,000.00
Ters Repo	TRT190728T34	19-Mar-25	20-Mar-25	110,608,050.00	193,000,000.00
Ters Repo	TRT190728T34	19-Mar-25	20-Mar-25	110,608,050.00	193,000,000.00
Ters Repo	TRT080530T19	19-Mar-25	20-Mar-25	18,608,650.00	100,000,000.00
Ters Repo	TRT150927T11	19-Mar-25	20-Mar-25	79,857,170.00	50,000,000.00
Ters Repo	TRT100227T13	19-Mar-25	20-Mar-25	72,222,485.00	71,000,000.00
Ters Repo	TRT140126T11	19-Mar-25	20-Mar-25	9,340,615.00	89,000,000.00
Ters Repo	TRT180625T13	19-Mar-25	20-Mar-25	19,932,510.00	117,000,000.00
Ters Repo	TRT170528T12	19-Mar-25	20-Mar-25	83,372,620.00	83,000,000.00
Ters Repo	TRT100227T13	19-Mar-25	20-Mar-25	50,861,560.00	50,000,000.00
Ters Repo	TRT190728T34	19-Mar-25	20-Mar-25	4,011,695.00	7,000,000.00
Ters Repo	TRT190728T34	19-Mar-25	20-Mar-25	4,011,695.00	7,000,000.00
Ters Repo	TRT210235T10	19-Mar-25	20-Mar-25	6,863,075.00	26,000,000.00
Ters Repo	TRT070329T15	19-Mar-25	20-Mar-25	180,196,355.00	174,000,000.00
Ters Repo	TRT081128T15	19-Mar-25	20-Mar-25	81,934,455.00	89,000,000.00
Ters Repo	TRT210235T10	19-Mar-25	20-Mar-25	2,903,610.00	11,000,000.00
Ters Repo	TRT070727T13	19-Mar-25	20-Mar-25	13,562,710.00	111,000,000.00
Ters Repo	TRT160431T19	19-Mar-25	20-Mar-25	109,493,595.00	111,000,000.00
Ters Repo	TRT070727T13	19-Mar-25	20-Mar-25	10,874,605.00	89,000,000.00
Ters Repo	TRT080530T19	19-Mar-25	20-Mar-25	18,608,405.00	100,000,000.00
Ters Repo	TRT190728T34	19-Mar-25	20-Mar-25	57,309,465.00	100,000,000.00
Ters Repo	TRT180625T13	20-Mar-25	21-Mar-25	28,062,535.00	165,000,000.00
Ters Repo	TRT180625T13	20-Mar-25	21-Mar-25	5,952,660.00	35,000,000.00
Ters Repo	TRT160425T17	20-Mar-25	21-Mar-25	1,590,445.00	17,000,000.00
Ters Repo	TRT280628T18	20-Mar-25	21-Mar-25	24,242,275.00	183,000,000.00
Ters Repo	TRT280531T14	20-Mar-25	21-Mar-25	1,004,075.00	5,000,000.00
Ters Repo	TRT120128T11	20-Mar-25	21-Mar-25	24,172,095.00	200,000,000.00
Ters Repo	TRT051033T12	20-Mar-25	21-Mar-25	98,169,000.00	100,000,000.00
Ters Repo	TRT120826T16	20-Mar-25	21-Mar-25	101,569,120.00	100,000,000.00
Ters Repo	TRT051033T12	20-Mar-25	21-Mar-25	98,169,000.00	100,000,000.00
Ters Repo	TRT070727T13	20-Mar-25	21-Mar-25	4,513,285.00	37,000,000.00
Ters Repo	TRT280531T14	20-Mar-25	21-Mar-25	32,408,755.00	163,000,000.00
Ters Repo	TRT280531T14	20-Mar-25	21-Mar-25	29,823,960.00	150,000,000.00
Ters Repo	TRT080530T19	20-Mar-25	21-Mar-25	37,157,655.00	200,000,000.00
Ters Repo	TRT280531T14	20-Mar-25	21-Mar-25	39,765,275.00	200,000,000.00
Ters Repo	TRT120128T11	20-Mar-25	21-Mar-25	24,172,070.00	200,000,000.00
Ters Repo	TRT051033T12	20-Mar-25	21-Mar-25	196,338,000.00	200,000,000.00
Ters Repo	TRT280628T18	20-Mar-25	21-Mar-25	26,494,270.00	200,000,000.00
Ters Repo	TRT280531T14	20-Mar-25	21-Mar-25	6,362,465.00	32,000,000.00
Ters Repo	TRT160431T19	20-Mar-25	21-Mar-25	98,200,885.00	100,000,000.00
Ters Repo	TRT120128T11	20-Mar-25	21-Mar-25	24,172,095.00	200,000,000.00
Ters Repo	TRT051033T12	20-Mar-25	21-Mar-25	49,084,500.00	50,000,000.00
Ters Repo	TRT151227T16	20-Mar-25	21-Mar-25	49,452,045.00	50,000,000.00
Ters Repo	TRT140126T11	20-Mar-25	21-Mar-25	10,476,470.00	100,000,000.00
Ters Repo	TRT210329T17	20-Mar-25	21-Mar-25	52,197,480.00	63,000,000.00
Ters Repo	TRT280531T14	20-Mar-25	21-Mar-25	13,520,230.00	68,000,000.00

Ters Repo	TRT280531T14	20-Mar-25	21-Mar-25	6,362,465.00	32,000,000.00
Ters Repo	TRT280531T14	20-Mar-25	21-Mar-25	6,362,465.00	32,000,000.00
Ters Repo	TRT280531T14	20-Mar-25	21-Mar-25	33,402,910.00	168,000,000.00
Ters Repo	TRT280531T14	20-Mar-25	21-Mar-25	33,402,910.00	168,000,000.00
Ters Repo	TRT210329T17	20-Mar-25	21-Mar-25	113,508,800.00	137,000,000.00
Ters Repo	TRT210329T17	20-Mar-25	21-Mar-25	52,197,480.00	63,000,000.00
Ters Repo	TRT210329T17	20-Mar-25	21-Mar-25	113,508,800.00	137,000,000.00
Ters Repo	TRT151227T16	20-Mar-25	21-Mar-25	49,452,115.00	50,000,000.00
Ters Repo	TRT210329T17	20-Mar-25	21-Mar-25	52,197,480.00	63,000,000.00
Ters Repo	TRT210329T17	20-Mar-25	21-Mar-25	113,508,800.00	137,000,000.00
Ters Repo	TRT151227T16	20-Mar-25	21-Mar-25	49,452,045.00	50,000,000.00
Ters Repo	TRT151227T16	20-Mar-25	21-Mar-25	49,452,045.00	50,000,000.00
Ters Repo	TRT180237T13	20-Mar-25	21-Mar-25	39,533,910.00	150,000,000.00
Ters Repo	TRT210329T17	20-Mar-25	21-Mar-25	52,197,480.00	63,000,000.00
Ters Repo	TRT210329T17	20-Mar-25	21-Mar-25	113,508,800.00	137,000,000.00
Ters Repo	TRT210329T17	20-Mar-25	21-Mar-25	41,426,575.00	50,000,000.00
Ters Repo	TRT280531T14	20-Mar-25	21-Mar-25	9,941,320.00	50,000,000.00
Ters Repo	TRT180237T13	20-Mar-25	21-Mar-25	39,533,910.00	150,000,000.00
Ters Repo	TRT051033T12	20-Mar-25	21-Mar-25	98,169,030.00	100,000,000.00
Ters Repo	TRT180625T13	20-Mar-25	21-Mar-25	17,007,565.00	100,000,000.00
Ters Repo	TRT180237T13	20-Mar-25	21-Mar-25	39,533,910.00	150,000,000.00
Ters Repo	TRT070727T13	20-Mar-25	21-Mar-25	6,099,025.00	50,000,000.00
Ters Repo	TRT120133T14	21-Mar-25	24-Mar-25	26,966,865.00	48,000,000.00
Ters Repo	TRT210329T17	21-Mar-25	24-Mar-25	126,220,825.00	152,000,000.00
Ters Repo	TRT210329T17	21-Mar-25	24-Mar-25	39,859,215.00	48,000,000.00
Ters Repo	TRT210329T17	21-Mar-25	24-Mar-25	126,220,825.00	152,000,000.00
Ters Repo	TRT070329T15	21-Mar-25	24-Mar-25	186,635,475.00	179,000,000.00
Ters Repo	TRT180625T13	21-Mar-25	24-Mar-25	4,255,490.00	25,000,000.00
Ters Repo	TRT120133T14	21-Mar-25	24-Mar-25	26,966,865.00	48,000,000.00
Ters Repo	TRT210329T17	21-Mar-25	24-Mar-25	43,180,815.00	52,000,000.00
Ters Repo	TRT070329T15	21-Mar-25	24-Mar-25	182,464,555.00	175,000,000.00
Ters Repo	TRT180625T13	21-Mar-25	24-Mar-25	4,255,480.00	25,000,000.00
Ters Repo	TRT280531T14	21-Mar-25	24-Mar-25	7,761,060.00	39,000,000.00
Ters Repo	TRT041126T11	21-Mar-25	24-Mar-25	54,845,285.00	61,000,000.00
Ters Repo	TRT180827T19	21-Mar-25	24-Mar-25	53,344,290.00	59,000,000.00
Ters Repo	TRT131032T13	21-Mar-25	24-Mar-25	374,267,710.00	180,000,000.00
Ters Repo	TRT280628T18	21-Mar-25	24-Mar-25	2,651,720.00	20,000,000.00
Ters Repo	TRT150927T11	21-Mar-25	24-Mar-25	35,826,215.00	21,000,000.00
Ters Repo	TRT180625T13	21-Mar-25	24-Mar-25	14,468,665.00	85,000,000.00
Ters Repo	TRT081128T15	21-Mar-25	24-Mar-25	112,373,175.00	115,000,000.00
Ters Repo	TRT140126T11	21-Mar-25	24-Mar-25	8,911,680.00	85,000,000.00
Ters Repo	TRT140126T11	21-Mar-25	24-Mar-25	8,911,680.00	85,000,000.00
Ters Repo	TRT180237T13	21-Mar-25	24-Mar-25	26,381,560.00	100,000,000.00
Ters Repo	TRT120128T11	21-Mar-25	24-Mar-25	19,475,840.00	161,000,000.00
Ters Repo	TRT081128T15	21-Mar-25	24-Mar-25	112,373,175.00	115,000,000.00
Ters Repo	TRT051033T12	21-Mar-25	24-Mar-25	100,946,375.00	100,000,000.00
Ters Repo	TRT210235T10	21-Mar-25	24-Mar-25	26,382,075.00	100,000,000.00
Ters Repo	TRT110827T16	21-Mar-25	24-Mar-25	165,297,545.00	100,000,000.00
Ters Repo	TRT110827T16	21-Mar-25	24-Mar-25	330,595,085.00	200,000,000.00
Ters Repo	TRT210235T10	21-Mar-25	24-Mar-25	26,382,075.00	100,000,000.00
Ters Repo	TRT180827T19	21-Mar-25	24-Mar-25	37,069,760.00	41,000,000.00
Ters Repo	TRT280628T18	21-Mar-25	24-Mar-25	18,694,320.00	141,000,000.00
Ters Repo	TRT110827T16	21-Mar-25	24-Mar-25	330,595,085.00	200,000,000.00

Ters Repo	TRT110827T16	21-Mar-25	24-Mar-25	165,297,545.00	100,000,000.00
Ters Repo	TRT110827T16	21-Mar-25	24-Mar-25	165,297,545.00	100,000,000.00
Ters Repo	TRT040832T18	21-Mar-25	24-Mar-25	54,519,010.00	115,000,000.00
Ters Repo	TRT280628T18	21-Mar-25	24-Mar-25	7,822,445.00	59,000,000.00
Ters Repo	TRT280628T18	21-Mar-25	24-Mar-25	13,258,385.00	100,000,000.00
Ters Repo	TRT120128T11	21-Mar-25	24-Mar-25	4,717,750.00	39,000,000.00
Ters Repo	TRT280628T18	21-Mar-25	24-Mar-25	7,822,445.00	59,000,000.00
Ters Repo	TRT280628T18	21-Mar-25	24-Mar-25	18,694,320.00	141,000,000.00
Ters Repo	TRT180827T19	21-Mar-25	24-Mar-25	53,344,290.00	59,000,000.00
Ters Repo	TRT051033T12	21-Mar-25	24-Mar-25	183,723,455.00	182,000,000.00
Ters Repo	TRT051033T12	21-Mar-25	24-Mar-25	183,723,455.00	182,000,000.00
Ters Repo	TRT051033T12	21-Mar-25	24-Mar-25	18,170,455.00	18,000,000.00
Ters Repo	TRT051033T12	21-Mar-25	24-Mar-25	100,946,375.00	100,000,000.00
Ters Repo	TRT051033T12	21-Mar-25	24-Mar-25	100,946,375.00	100,000,000.00
Ters Repo	TRT280628T18	21-Mar-25	24-Mar-25	18,694,320.00	141,000,000.00
Ters Repo	TRT080530T19	21-Mar-25	24-Mar-25	18,596,200.00	100,000,000.00
Ters Repo	TRT100332T15	21-Mar-25	24-Mar-25	21,903,805.00	18,000,000.00
Ters Repo	TRT080530T19	21-Mar-25	24-Mar-25	37,192,400.00	200,000,000.00
Ters Repo	TRT080530T19	21-Mar-25	24-Mar-25	37,192,400.00	200,000,000.00
Ters Repo	TRT080530T19	21-Mar-25	24-Mar-25	37,192,400.00	200,000,000.00
Ters Repo	TRT080530T19	21-Mar-25	24-Mar-25	37,192,400.00	200,000,000.00
Ters Repo	TRT051033T12	21-Mar-25	24-Mar-25	100,946,955.00	100,000,000.00
Ters Repo	TRT120826T16	24-Mar-25	25-Mar-25	93,644,540.00	89,000,000.00
Ters Repo	TRT120826T16	24-Mar-25	25-Mar-25	116,792,625.00	111,000,000.00
Ters Repo	TRT070933T13	24-Mar-25	25-Mar-25	44,688,800.00	89,000,000.00
Ters Repo	TRT080530T19	24-Mar-25	25-Mar-25	31,565,975.00	171,000,000.00
Ters Repo	TRT181028T14	24-Mar-25	25-Mar-25	66,108,535.00	100,000,000.00
Ters Repo	TRT020529T18	24-Mar-25	25-Mar-25	8,781,375.00	11,000,000.00
Ters Repo	TRT080328T15	24-Mar-25	25-Mar-25	94,241,880.00	55,000,000.00
Ters Repo	TRT080328T15	24-Mar-25	25-Mar-25	152,500,500.00	89,000,000.00
Ters Repo	TRT080328T15	24-Mar-25	25-Mar-25	190,197,250.00	111,000,000.00
Ters Repo	TRT180625T13	24-Mar-25	25-Mar-25	5,236,670.00	31,000,000.00
Ters Repo	TRT180625T13	24-Mar-25	25-Mar-25	11,655,810.00	69,000,000.00
Ters Repo	TRT181028T14	24-Mar-25	25-Mar-25	66,108,480.00	100,000,000.00
Ters Repo	TRT080530T19	24-Mar-25	25-Mar-25	7,014,665.00	38,000,000.00
Ters Repo	TRT080530T19	24-Mar-25	25-Mar-25	29,904,610.00	162,000,000.00
Ters Repo	TRT080530T19	24-Mar-25	25-Mar-25	5,353,295.00	29,000,000.00
Ters Repo	TRT180625T13	24-Mar-25	25-Mar-25	5,236,670.00	31,000,000.00
Ters Repo	TRT180625T13	24-Mar-25	25-Mar-25	16,892,475.00	100,000,000.00
Ters Repo	TRT180625T13	24-Mar-25	25-Mar-25	28,548,285.00	169,000,000.00
Ters Repo	TRT181028T14	24-Mar-25	25-Mar-25	86,602,110.00	131,000,000.00
Ters Repo	TRT280531T14	24-Mar-25	25-Mar-25	6,123,150.00	31,000,000.00
Ters Repo	TRT160425T17	24-Mar-25	25-Mar-25	15,701,600.00	169,000,000.00
Ters Repo	TRT120826T16	24-Mar-25	25-Mar-25	187,289,075.00	178,000,000.00
Ters Repo	TRT081128T15	24-Mar-25	25-Mar-25	41,812,500.00	42,000,000.00
Ters Repo	TRT120929T12	24-Mar-25	25-Mar-25	102,320,275.00	92,000,000.00
Ters Repo	TRT120929T12	24-Mar-25	25-Mar-25	120,115,100.00	108,000,000.00
Ters Repo	TRT190128T14	24-Mar-25	25-Mar-25	88,770,980.00	92,000,000.00
Ters Repo	TRT180625T13	24-Mar-25	25-Mar-25	28,548,285.00	169,000,000.00
Ters Repo	TRT081128T15	24-Mar-25	25-Mar-25	57,741,070.00	58,000,000.00
Ters Repo	TRT280628T18	24-Mar-25	25-Mar-25	7,631,980.00	58,000,000.00
Ters Repo	TRT120826T16	24-Mar-25	25-Mar-25	23,148,090.00	22,000,000.00
Ters Repo	TRT081128T15	24-Mar-25	25-Mar-25	177,205,350.00	178,000,000.00

Ters Repo	TRT140229T17	24-Mar-25	25-Mar-25	16,845,145.00	22,000,000.00
Ters Repo	TRT280628T18	24-Mar-25	25-Mar-25	13,158,580.00	100,000,000.00
Ters Repo	TRT280628T18	24-Mar-25	25-Mar-25	18,685,185.00	142,000,000.00
Ters Repo	TRT120826T16	24-Mar-25	25-Mar-25	187,289,075.00	178,000,000.00
Ters Repo	TRT120826T16	24-Mar-25	25-Mar-25	187,289,075.00	178,000,000.00
Ters Repo	TRT280628T18	24-Mar-25	25-Mar-25	2,894,890.00	22,000,000.00
Ters Repo	TRT120826T16	24-Mar-25	25-Mar-25	23,148,090.00	22,000,000.00
Ters Repo	TRT081128T15	24-Mar-25	25-Mar-25	141,366,070.00	142,000,000.00
Ters Repo	TRT120929T12	24-Mar-25	25-Mar-25	120,115,100.00	108,000,000.00
Ters Repo	TRT280531T14	24-Mar-25	25-Mar-25	18,190,075.00	92,000,000.00
Ters Repo	TRT120929T12	24-Mar-25	25-Mar-25	120,115,100.00	108,000,000.00
Ters Repo	TRT120929T12	24-Mar-25	25-Mar-25	102,320,275.00	92,000,000.00
Ters Repo	TRT120929T12	24-Mar-25	25-Mar-25	111,217,685.00	100,000,000.00
Ters Repo	TRT081128T15	24-Mar-25	25-Mar-25	57,741,070.00	58,000,000.00
Ters Repo	TRT190728T18	24-Mar-25	25-Mar-25	261,487,165.00	177,000,000.00
Ters Repo	TRT190728T18	24-Mar-25	25-Mar-25	261,487,165.00	177,000,000.00
Ters Repo	TRT130928T12	24-Mar-25	25-Mar-25	204,216,225.00	177,000,000.00
Ters Repo	TRT190728T18	24-Mar-25	25-Mar-25	33,978,560.00	23,000,000.00
Ters Repo	TRT040832T18	24-Mar-25	25-Mar-25	3,764,205.00	8,000,000.00
Ters Repo	TRT120929T12	24-Mar-25	25-Mar-25	102,320,275.00	92,000,000.00
Ters Repo	TRT130928T12	24-Mar-25	25-Mar-25	115,376,400.00	100,000,000.00
Ters Repo	TRT130928T12	24-Mar-25	25-Mar-25	26,536,575.00	23,000,000.00
Ters Repo	TRT190728T18	24-Mar-25	25-Mar-25	113,754,305.00	77,000,000.00
Ters Repo	TRT190728T18	24-Mar-25	25-Mar-25	33,978,560.00	23,000,000.00
Ters Repo	TRT190728T18	24-Mar-25	25-Mar-25	261,487,165.00	177,000,000.00
Ters Repo	TRT190728T18	24-Mar-25	25-Mar-25	33,978,560.00	23,000,000.00
Ters Repo	TRT120929T12	24-Mar-25	25-Mar-25	120,115,100.00	108,000,000.00
Ters Repo	TRT190728T18	24-Mar-25	25-Mar-25	33,978,560.00	23,000,000.00
Ters Repo	TRT080530T19	25-Mar-25	26-Mar-25	552,900.00	3,000,000.00
Ters Repo	TRT080530T19	25-Mar-25	26-Mar-25	22,115,810.00	120,000,000.00
Ters Repo	TRT180827T19	25-Mar-25	26-Mar-25	10,749,090.00	12,000,000.00
Ters Repo	TRT180827T19	25-Mar-25	26-Mar-25	10,749,090.00	12,000,000.00
Ters Repo	TRT180827T19	25-Mar-25	26-Mar-25	168,402,350.00	188,000,000.00
Ters Repo	TRT180827T19	25-Mar-25	26-Mar-25	10,749,090.00	12,000,000.00
Ters Repo	TRT180827T19	25-Mar-25	26-Mar-25	168,402,350.00	188,000,000.00
Ters Repo	TRT140126T11	25-Mar-25	26-Mar-25	20,454,265.00	197,000,000.00
Ters Repo	TRT110827T16	25-Mar-25	26-Mar-25	232,726,885.00	135,000,000.00
Ters Repo	TRT280531T14	25-Mar-25	26-Mar-25	12,817,630.00	65,000,000.00
Ters Repo	TRT280531T14	25-Mar-25	26-Mar-25	19,719,435.00	100,000,000.00
Ters Repo	TRT280531T14	25-Mar-25	26-Mar-25	26,621,235.00	135,000,000.00
Ters Repo	TRT110827T16	25-Mar-25	26-Mar-25	112,053,685.00	65,000,000.00
Ters Repo	TRT180827T19	25-Mar-25	26-Mar-25	168,402,350.00	188,000,000.00
Ters Repo	TRT140126T11	25-Mar-25	26-Mar-25	2,595,720.00	25,000,000.00
Ters Repo	TRT180827T19	25-Mar-25	26-Mar-25	58,224,250.00	65,000,000.00
Ters Repo	TRT210235T10	25-Mar-25	26-Mar-25	35,304,715.00	135,000,000.00
Ters Repo	TRT190128T14	25-Mar-25	26-Mar-25	63,683,565.00	66,000,000.00
Ters Repo	TRT280531T14	25-Mar-25	26-Mar-25	13,014,825.00	66,000,000.00
Ters Repo	TRT280531T14	25-Mar-25	26-Mar-25	19,719,435.00	100,000,000.00
Ters Repo	TRT080530T19	25-Mar-25	26-Mar-25	24,695,990.00	134,000,000.00
Ters Repo	TRT120128T11	25-Mar-25	26-Mar-25	16,063,010.00	134,000,000.00
Ters Repo	TRT190128T14	25-Mar-25	26-Mar-25	129,296,935.00	134,000,000.00
Ters Repo	TRT280531T14	25-Mar-25	26-Mar-25	4,929,860.00	25,000,000.00
Ters Repo	TRT110827T16	25-Mar-25	26-Mar-25	301,682,995.00	175,000,000.00

Ters Repo	TRT080530T19	25-Mar-25	26-Mar-25	32,252,220.00	175,000,000.00
Ters Repo	TRT110827T16	25-Mar-25	26-Mar-25	43,097,575.00	25,000,000.00
Ters Repo	TRT180625T13	25-Mar-25	26-Mar-25	4,215,920.00	25,000,000.00
Ters Repo	TRT110827T16	25-Mar-25	26-Mar-25	301,682,995.00	175,000,000.00
Ters Repo	TRT190128T14	25-Mar-25	26-Mar-25	63,683,565.00	66,000,000.00
Ters Repo	TRT190128T14	25-Mar-25	26-Mar-25	96,490,250.00	100,000,000.00
Ters Repo	TRT280531T14	25-Mar-25	26-Mar-25	34,509,005.00	175,000,000.00
Ters Repo	TRT120128T11	25-Mar-25	26-Mar-25	10,428,970.00	87,000,000.00
Ters Repo	TRT280531T14	25-Mar-25	26-Mar-25	22,282,960.00	113,000,000.00
Ters Repo	TRT120128T11	25-Mar-25	26-Mar-25	13,545,675.00	113,000,000.00
Ters Repo	TRT230233T10	25-Mar-25	26-Mar-25	29,551,355.00	113,000,000.00
Ters Repo	TRT140126T11	25-Mar-25	26-Mar-25	1,349,775.00	13,000,000.00
Ters Repo	TRT080530T19	25-Mar-25	26-Mar-25	34,463,800.00	187,000,000.00
Ters Repo	TRT280531T14	25-Mar-25	26-Mar-25	2,563,530.00	13,000,000.00
Ters Repo	TRT120128T11	25-Mar-25	26-Mar-25	22,416,290.00	187,000,000.00
Ters Repo	TRT140126T11	25-Mar-25	26-Mar-25	1,349,775.00	13,000,000.00
Ters Repo	TRT120128T11	25-Mar-25	26-Mar-25	22,416,290.00	187,000,000.00
Ters Repo	TRT280531T14	25-Mar-25	26-Mar-25	2,563,530.00	13,000,000.00
Ters Repo	TRT280531T14	25-Mar-25	26-Mar-25	17,155,905.00	87,000,000.00
Ters Repo	TRT080530T19	25-Mar-25	26-Mar-25	34,463,800.00	187,000,000.00
Ters Repo	TRT181028T14	25-Mar-25	26-Mar-25	65,999,595.00	100,000,000.00
Ters Repo	TRT120128T11	25-Mar-25	26-Mar-25	10,428,970.00	87,000,000.00
Ters Repo	TRT140126T11	26-Mar-25	27-Mar-25	5,078,465.00	49,000,000.00
Ters Repo	TRT151227T16	26-Mar-25	27-Mar-25	37,474,155.00	38,000,000.00
Ters Repo	TRT080530T19	26-Mar-25	27-Mar-25	10,488,045.00	57,000,000.00
Ters Repo	TRT080530T19	26-Mar-25	27-Mar-25	9,016,035.00	49,000,000.00
Ters Repo	TRT080530T19	26-Mar-25	27-Mar-25	18,400,075.00	100,000,000.00
Ters Repo	TRT140126T11	26-Mar-25	27-Mar-25	15,649,955.00	151,000,000.00
Ters Repo	TRT180827T19	26-Mar-25	27-Mar-25	43,817,645.00	49,000,000.00
Ters Repo	TRT080530T19	26-Mar-25	27-Mar-25	27,784,105.00	151,000,000.00
Ters Repo	TRT110232T15	26-Mar-25	27-Mar-25	46,996,715.00	143,000,000.00
Ters Repo	TRT080530T19	26-Mar-25	27-Mar-25	2,392,015.00	13,000,000.00
Ters Repo	TRT080530T19	26-Mar-25	27-Mar-25	10,488,045.00	57,000,000.00
Ters Repo	TRT180625T13	26-Mar-25	27-Mar-25	5,126,840.00	30,000,000.00
Ters Repo	TRT110232T15	26-Mar-25	27-Mar-25	51,597,790.00	157,000,000.00
Ters Repo	TRT110232T15	26-Mar-25	27-Mar-25	14,131,880.00	43,000,000.00
Ters Repo	TRT080530T19	26-Mar-25	27-Mar-25	27,784,110.00	151,000,000.00
Ters Repo	TRT070933T13	26-Mar-25	27-Mar-25	24,528,050.00	49,000,000.00
Ters Repo	TRT180237T13	26-Mar-25	27-Mar-25	39,427,395.00	151,000,000.00
Ters Repo	TRT140126T11	26-Mar-25	27-Mar-25	5,078,465.00	49,000,000.00
Ters Repo	TRT080530T19	26-Mar-25	27-Mar-25	26,312,105.00	143,000,000.00
Ters Repo	TRT110232T15	26-Mar-25	27-Mar-25	18,732,955.00	57,000,000.00
Ters Repo	TRT181028T14	26-Mar-25	27-Mar-25	107,401,640.00	163,000,000.00
Ters Repo	TRT120128T11	26-Mar-25	27-Mar-25	4,428,020.00	37,000,000.00
Ters Repo	TRT180827T19	26-Mar-25	27-Mar-25	56,336,975.00	63,000,000.00
Ters Repo	TRT080530T19	26-Mar-25	27-Mar-25	9,016,040.00	49,000,000.00
Ters Repo	TRT080530T19	26-Mar-25	27-Mar-25	23,988,105.00	151,000,000.00
Ters Repo	TRT180827T19	26-Mar-25	27-Mar-25	18,448,440.00	151,000,000.00
Ters Repo	TRT181028T14	26-Mar-25	27-Mar-25	90,270,090.00	137,000,000.00
Ters Repo	TRT180827T19	26-Mar-25	27-Mar-25	56,336,975.00	63,000,000.00
Ters Repo	TRT180827T19	26-Mar-25	27-Mar-25	56,336,975.00	63,000,000.00
Ters Repo	TRT180237T13	26-Mar-25	27-Mar-25	35,771,875.00	137,000,000.00
Ters Repo	TRT070727T13	26-Mar-25	27-Mar-25	19,680,040.00	163,000,000.00

Ters Repo	TRT120128T11	26-Mar-25	27-Mar-25	4,428,020.00	37,000,000.00
Ters Repo	TRT280628T18	26-Mar-25	27-Mar-25	21,376,290.00	163,000,000.00
Ters Repo	TRT180237T13	26-Mar-25	27-Mar-25	35,771,875.00	137,000,000.00
Ters Repo	TRT230233T10	26-Mar-25	27-Mar-25	26,110,860.00	100,000,000.00
Ters Repo	TRT140126T11	26-Mar-25	27-Mar-25	3,834,760.00	37,000,000.00
Ters Repo	TRT181028T14	26-Mar-25	27-Mar-25	41,511,065.00	63,000,000.00
Ters Repo	TRT181028T14	26-Mar-25	27-Mar-25	90,270,090.00	137,000,000.00
Ters Repo	TRT181028T14	26-Mar-25	27-Mar-25	24,379,515.00	37,000,000.00
Ters Repo	TRT181028T14	26-Mar-25	27-Mar-25	41,511,065.00	63,000,000.00
Ters Repo	TRT070727T13	26-Mar-25	27-Mar-25	4,467,250.00	37,000,000.00
Ters Repo	TRT120128T11	26-Mar-25	27-Mar-25	19,507,220.00	163,000,000.00
Ters Repo	TRT120133T14	27-Mar-25	28-Mar-25	44,384,740.00	80,000,000.00
Ters Repo	TRT110232T15	27-Mar-25	28-Mar-25	6,057,410.00	20,000,000.00
Ters Repo	TRT120826T16	27-Mar-25	28-Mar-25	190,718,925.00	180,000,000.00
Ters Repo	TRT110232T15	27-Mar-25	28-Mar-25	6,057,410.00	20,000,000.00
Ters Repo	TRT120128T11	27-Mar-25	28-Mar-25	11,350,530.00	95,000,000.00
Ters Repo	TRT280531T14	27-Mar-25	28-Mar-25	3,930,865.00	20,000,000.00
Ters Repo	TRT020529T18	27-Mar-25	28-Mar-25	32,592,870.00	41,000,000.00
Ters Repo	TRT020529T18	27-Mar-25	28-Mar-25	32,592,870.00	41,000,000.00
Ters Repo	TRT180237T13	27-Mar-25	28-Mar-25	26,070,020.00	100,000,000.00
Ters Repo	TRT180237T13	27-Mar-25	28-Mar-25	26,070,020.00	100,000,000.00
Ters Repo	TRT070727T13	27-Mar-25	28-Mar-25	19,164,145.00	159,000,000.00
Ters Repo	TRT210235T10	27-Mar-25	28-Mar-25	20,856,020.00	80,000,000.00
Ters Repo	TRT210235T10	27-Mar-25	28-Mar-25	20,856,020.00	80,000,000.00
Ters Repo	TRT181028T14	27-Mar-25	28-Mar-25	13,156,295.00	20,000,000.00
Ters Repo	TRT120128T11	27-Mar-25	28-Mar-25	4,898,630.00	41,000,000.00
Ters Repo	TRT070727T13	27-Mar-25	28-Mar-25	4,941,700.00	41,000,000.00
Ters Repo	TRT230233T10	27-Mar-25	28-Mar-25	15,381,310.00	59,000,000.00
Ters Repo	TRT230233T10	27-Mar-25	28-Mar-25	15,381,310.00	59,000,000.00
Ters Repo	TRT280531T14	27-Mar-25	28-Mar-25	23,585,075.00	120,000,000.00
Ters Repo	TRT190728T34	27-Mar-25	28-Mar-25	32,227,965.00	59,000,000.00
Ters Repo	TRT120929T12	27-Mar-25	28-Mar-25	222,990,980.00	200,000,000.00
Ters Repo	TRT181028T14	27-Mar-25	28-Mar-25	13,156,295.00	20,000,000.00
Ters Repo	TRT180237T13	27-Mar-25	28-Mar-25	26,070,025.00	100,000,000.00
Ters Repo	TRT120826T16	27-Mar-25	28-Mar-25	190,718,925.00	180,000,000.00
Ters Repo	TRT110232T15	27-Mar-25	28-Mar-25	30,286,990.00	100,000,000.00
Ters Repo	TRT110232T15	27-Mar-25	28-Mar-25	30,286,990.00	100,000,000.00
Ters Repo	TRT080530T19	27-Mar-25	28-Mar-25	36,740,680.00	200,000,000.00
Ters Repo	TRT080530T19	27-Mar-25	28-Mar-25	36,740,680.00	200,000,000.00
Ters Repo	TRT110232T15	27-Mar-25	28-Mar-25	30,286,990.00	100,000,000.00
Ters Repo	TRT120128T11	27-Mar-25	28-Mar-25	1,194,795.00	10,000,000.00
Ters Repo	TRT120128T11	27-Mar-25	28-Mar-25	22,701,090.00	190,000,000.00
Ters Repo	TRT280531T14	27-Mar-25	28-Mar-25	19,654,340.00	100,000,000.00
Ters Repo	TRT280531T14	27-Mar-25	28-Mar-25	17,688,910.00	90,000,000.00
Ters Repo	TRT280531T14	27-Mar-25	28-Mar-25	21,619,775.00	110,000,000.00
Ters Repo	TRT130733T17	28-Mar-25	02-Nis-25	256,617,375.00	164,000,000.00
Ters Repo	TRT041126T11	28-Mar-25	02-Nis-25	32,403,510.00	36,000,000.00
Ters Repo	TRT140229T17	28-Mar-25	02-Nis-25	52,616,135.00	64,000,000.00
Ters Repo	TRT130733T17	28-Mar-25	02-Nis-25	256,617,375.00	164,000,000.00
Ters Repo	TRT041126T11	28-Mar-25	02-Nis-25	32,403,510.00	36,000,000.00
Ters Repo	TRT210235T10	28-Mar-25	02-Nis-25	32,439,265.00	124,000,000.00
Ters Repo	TRT190728T18	28-Mar-25	02-Nis-25	98,918,415.00	66,000,000.00
Ters Repo	TRT120133T14	28-Mar-25	02-Nis-25	18,354,670.00	34,000,000.00

Ters Repo	TRT041126T11		28-Mar-25	02-Nis-25	32,403,510.00	36,000,000.00
Ters Repo	TRT130733T17		28-Mar-25	02-Nis-25	256,617,375.00	164,000,000.00
Ters Repo	TRT041126T11		28-Mar-25	02-Nis-25	32,403,510.00	36,000,000.00
Ters Repo	TRT130733T17		28-Mar-25	02-Nis-25	256,617,375.00	164,000,000.00
Ters Repo	TRT020529T18		28-Mar-25	02-Nis-25	79,946,930.00	100,000,000.00
Ters Repo	TRT190728T34		28-Mar-25	02-Nis-25	102,490,730.00	187,000,000.00
Ters Repo	TRT280628T18		28-Mar-25	02-Nis-25	1,707,695.00	13,000,000.00
Ters Repo	TRT190728T34		28-Mar-25	02-Nis-25	102,490,730.00	187,000,000.00
Ters Repo	TRT120128T11		28-Mar-25	02-Nis-25	1,558,495.00	13,000,000.00
Ters Repo	TRT041126T11		28-Mar-25	02-Nis-25	32,403,510.00	36,000,000.00
Ters Repo	TRT140229T17		28-Mar-25	02-Nis-25	3,288,510.00	4,000,000.00
Ters Repo	TRT080530T19		28-Mar-25	02-Nis-25	737,330.00	4,000,000.00
Ters Repo	TRT080530T19		28-Mar-25	02-Nis-25	36,128,950.00	196,000,000.00
Ters Repo	TRT080530T19		28-Mar-25	02-Nis-25	36,128,950.00	196,000,000.00
Ters Repo	TRT280531T14		28-Mar-25	02-Nis-25	788,830.00	4,000,000.00
Ters Repo	TRT080530T19		28-Mar-25	02-Nis-25	737,330.00	4,000,000.00
Ters Repo	TRT190728T34		28-Mar-25	02-Nis-25	102,490,730.00	187,000,000.00
Ters Repo	TRT070727T13		28-Mar-25	02-Nis-25	1,572,095.00	13,000,000.00
Ters Repo	TRT080530T19		28-Mar-25	02-Nis-25	36,128,950.00	196,000,000.00
Ters Repo	TRT080530T19		28-Mar-25	02-Nis-25	36,128,950.00	196,000,000.00
Ters Repo	TRT080530T19		28-Mar-25	02-Nis-25	737,330.00	4,000,000.00
Ters Repo	TRT181028T14		28-Mar-25	02-Nis-25	63,364,030.00	96,000,000.00
TOPLAM:					50,902,646,145.00	102,186,000,000.00
Finansman Bonosu	TRFTAMF32615	Tam Finans	05-Mar-25	05-Mar-25	23,330,000.00	23,330,000.00
Finansman Bonosu	TRFERCY62511	Faktoring A.Ş ERCIYAS ÇELİK BORU SANAYİ A.Ş.	05-Mar-25	05-Mar-25	9,490,000.00	9,490,000.00
Finansman Bonosu	TRFKREL32613	KAREL ELEKT. SAN.TIC.A.Ş.	07-Mar-25	07-Mar-25	10,000,000.00	10,000,000.00
TOPLAM:					42,820,000.00	42,820,000.00
Özel Sektör Tahvili	TRSENSA32710	Enerjisa Enerji A.Ş.	05-Mar-25	05-Mar-25	25,000,000.00	25,000,000.00
Özel Sektör Tahvili	TRSLDFK42612	LİDER FAKTORİNG A.Ş.	17-Mar-25	17-Mar-25	10,000,000.00	10,000,000.00
Özel Sektör Tahvili	TRSHDAK62510	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	27-Mar-25	27-Mar-25	100,000.00	102,746.85
Özel Sektör Tahvili	TRSSISE32621	ŞİŞE CAM	27-Mar-25	27-Mar-25	100,000.00	100,989.00
TOPLAM:					35,200,000.00	35,203,735.85