

CFO OCAK 2025 PORTFÖY DAĞILIM RAPORU

1- FONUN TANITICI BİLGİLER

A. FONUN ADI	:	CFO-ROTA PORTFÖY İKİNCİ PARA PİYASASI FONU
B. KURUCUNUN UNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş
C. YÖNETİCİ UNVANI	:	ROTA PORTFÖY YÖNETİMİ A.Ş
D. FON TUTAR	:	8,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	8,483,822,186.43
F. KATILMA PAYI SAYISI	:	6,305,104,990.00
G. FONUN KURULUŞ TARİHİ	:	29.06.2024
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.345548
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.288798
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.40%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	4.40%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	8.96%
Özel Sektör Tahvili	:	0.00%
Finansman Bonosu	:	0.00%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	68.03%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.00%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	0.37%
Kıymetli Madenler	:	0.00%
VİOP	:	0.00%
VİOP Nakit Teminat İşlemleri	:	0.00%
Yabancı Sabit Getiriler	:	0.00%
Euro Bond (Euro Tahvil Türk)	:	0.00%
Opsiyon	:	0.00%
SWAP	:	0.00%
Yabancı Hisse Senetleri	:	0.00%
Vadeli Mevduat TL	:	22.64%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 61.36%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.10%
Takasbank Para Piyasası	:	0.37%
Repo	:	72.11%

I. PORTFÖYÜN ORTALAMA VADESİ : 150.91

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 20,875,509,947.23

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 9,154,376,297.11

3- FON PORTFÖY DEĞERİ TABLOSU

			Nominal Değeri	Rayiç Değeri	%
<u>A) HİSSE SENETLERİ</u>					
<u>B) VARANTLAR</u>					
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>					
TRT061228T16	Hazine ve Maliye Bakanlığı		796,049,831.00	873,756,599.84	10.30%
TOPLAM:			796,049,831.00	873,756,599.84	
<u>D) BANKA BONOLARI</u>					
<u>E) FİNANSMAN BONOLARI</u>					
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>					
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>					
<u>H) GELİRE ENDEKSİ SENETLER</u>					
<u>I) KİRA SERTİFİKALARI</u>					
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>					
<u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u>					
<u>L) ALTIN VE KIYMETLİ MADENLER</u>					
<u>M) KATILMA HESAPLARI</u>					
<u>N) KATILMA BELGELERİ</u>					
<u>O) VİOP İŞLEMLERİ</u>					
<u>P) OPSİYON</u>					
<u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u>					
<u>S) DÖVİZE ENDEKSİ TAHVİLLER</u>					
<u>T) REPO / TERS REPO</u>					
TERS REPO -	Hazine ve Maliye Bakanlığı	38139048.77	38139048.77	0.00449427	
TRT210235T10					
TERS REPO -	Hazine ve Maliye Bakanlığı	96350965.48	96350965.48	0.01135391	
TRT140126T11					

TERS REPO - TRT181028T14	Hazine ve Maliye Bakanlığı	160584416.4	160584416.4	0.01892312
TERS REPO - TRT181028T14	Hazine ve Maliye Bakanlığı	160584416.4	160584416.4	0.01892312
TERS REPO - TRT181028T14	Hazine ve Maliye Bakanlığı	160584416.4	160584416.4	0.01892312
TERS REPO - TRT160431T19	Hazine ve Maliye Bakanlığı	112409828	112409827.9	0.01324627
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	42153685.48	42153685.48	0.00496735
TERS REPO - TRT181028T14	Hazine ve Maliye Bakanlığı	170620942.5	170620942.5	0.02010582
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	67245054.79	67245054.79	0.0079241
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	68248712.33	68248712.33	0.00804237
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	132483011.5	132483011.5	0.01561168
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	99362340	99362340	0.01170877
TERS REPO - TRT160627T13	Hazine ve Maliye Bakanlığı	141515596.4	141515596.4	0.01667607
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	145530461.6	145530461.6	0.01714918
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	141515596.4	141515596.4	0.01667607
TERS REPO - TRT160228T16	Hazine ve Maliye Bakanlığı	100365671.2	100365671.2	0.011827
TERS REPO - TRT160228T16	Hazine ve Maliye Bakanlığı	100365671.2	100365671.2	0.011827
TERS REPO - TRT160431T19	Hazine ve Maliye Bakanlığı	158578150.1	158578150.1	0.01868671
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	133486452.1	133486452.1	0.01572992
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	130475800	130475800	0.01537515
TERS REPO - TRT120133T14	Hazine ve Maliye Bakanlığı	30109800	30109800	0.00354811
TERS REPO - TRT120133T14	Hazine ve Maliye Bakanlığı	30109800	30109800	0.00354811
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	100365753.4	100365753.4	0.01182701
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	13047569.32	13047569.32	0.00153751
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	88322007.67	88322007.67	0.01040779
TERS REPO - TRT010328T12	Hazine ve Maliye Bakanlığı	196716554.5	196716554.5	0.0231809
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	68248712.33	68248712.33	0.00804237
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	68248712.33	68248712.33	0.00804237
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100365589	100365589	0.01182699
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100365589	100365589	0.01182699
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100365589	100365589	0.01182699
TERS REPO - TRT181028T14	Hazine ve Maliye Bakanlığı	30109578.08	30109578.08	0.00354809
TERS REPO - TRT160228T16	Hazine ve Maliye Bakanlığı	142519253.2	142519253.2	0.01679434
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	132482794.5	132482794.5	0.01561165
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	96350965.48	96350965.48	0.01135391
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	96350965.48	96350965.48	0.01135391
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	200732000	200732000	0.02365408
TERS REPO - TRT181028T14	Hazine ve Maliye Bakanlığı	40146104.11	40146104.11	0.00473078
TERS REPO - TRT181028T14	Hazine ve Maliye Bakanlığı	40146104.11	40146104.11	0.00473078
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	167610808.2	167610808.2	0.01975111
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	167610808.2	167610808.2	0.01975111
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	168614465.8	168614465.8	0.01986938
TERS REPO - TRT020529T18	Hazine ve Maliye Bakanlığı	4014623.56	4014623.562	0.00047308
TERS REPO - TRT020529T18	Hazine ve Maliye Bakanlığı	4014623.56	4014623.562	0.00047308
TERS REPO - TRT020529T18	Hazine ve Maliye Bakanlığı	4014623.56	4014623.562	0.00047308
TERS REPO - TRT020529T18	Hazine ve Maliye Bakanlığı	4014623.56	4014623.562	0.00047308
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	200731835.6	200731835.6	0.02365406
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	4014623.56	4014623.562	0.00047308
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	4014623.56	4014623.562	0.00047308
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	51186366.58	51186366.58	0.00603176
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	51186366.58	51186366.58	0.00603176
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	51186366.58	51186366.58	0.00603176
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	51186366.58	51186366.58	0.00603176
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	51186366.58	51186366.58	0.00603176
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	55201209.59	55201209.59	0.00650486
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	149544482.7	149544482.7	0.01762219

TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	149544482.7	149544482.7	0.01762219
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	149544482.7	149544482.7	0.01762219
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	149544482.7	149544482.7	0.01762219
TERS REPO - TRT160627T13	Hazine ve Maliye Bakanlığı	59215746.03	59215746.03	0.00697793
TERS REPO - TRT160627T13	Hazine ve Maliye Bakanlığı	59215746.03	59215746.03	0.00697793
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	96350965.48	96350965.48	0.01135391
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	33120698.63	33120698.63	0.00390291
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	33120698.63	33120698.63	0.00390291
TERS REPO - TRT120929T12	Hazine ve Maliye Bakanlığı	70256200	70256200	0.00827893
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	68248824.11	68248824.11	0.00804238
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	58212089.32	58212089.32	0.00685966
TERS REPO - TRT150927T11	Hazine ve Maliye Bakanlığı	49179058.08	49179058.08	0.00579522
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	40146104.11	40146104.11	0.00473078
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	88322007.67	88322007.67	0.01040779
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	60219600	60219600	0.00709622
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	32117041.1	32117041.1	0.00378464
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	32117041.1	32117041.1	0.00378464
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	32117041.1	32117041.1	0.00378464
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	102373236.2	102373236.2	0.01206357
TOPLAM:		6,684,353,538.64	6,684,353,538.90	

U) PARA PİYASASI

BPP-03.02.2025	TPP	18588194.19	18588194.19	0.00219042
TOPLAM:		18,588,194.19	18,588,194.19	

V) MEVDUAT

Vadeli Mevduat TL - AKBANK T.A.S.-21.02.2025	AKBANK T.A.S.	104383561.6	106195036.3	0.01251393
Vadeli Mevduat TL - AKBANK T.A.S.-17.02.2025	AKBANK T.A.S.	120000000	122548696.9	0.01444103
Vadeli Mevduat TL - TÜRKİYE HALK BANKASI A.S.-25.02.2025	TÜRKİYE HALK BANKASI A.S.	188000000	190973218.3	0.02250411
Vadeli Mevduat TL - TÜRKİYE VAKIFLAR BANKASI T.A.O.-27.03.2025	TÜRKİYE VAKIFLAR BANKASI T.A.O.	370000000	389165602.4	0.04585893
Vadeli Mevduat TL - T.C. ZIRAAT BANKASI A.S.-24.02.2025	T.C. ZIRAAT BANKASI A.S.	99000000	100566623.9	0.01185068
TOPLAM:		881,383,561.64	909,449,177.82	

YI DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	8,486,147,510.76	100.03%
B. HAZIR DEĞERLER	54,104.71	0.00%
C. ALACAKLAR	10,800.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	2,390,229.04	-0.03%
FON TOPLAM DEĞERİ	8,483,822,186.43	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370042 BPP Geliri BSMV Gideri	9,180.02
370006 Saklama Giderleri	63,728.28
370021 Ödenen SPK Kayda Alma Ücreti	114,221.78
370005 Vergi, Resim ve Harçlar	443.70
370002 Denetim Ücreti	17,436.54
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	1,120.00
370056 Vergi Beyannameleri Smm Ödemesi	2,310.00
3700032 O/N RRP Tahvil Borsa Payı	1,049,938.81
370015 Takasbank Para Piyasası Komisyonu	20,485.41
370001 Fon Yönetim Ücreti	1,815,996.97
370045 Fon Saklama Ücreti	356,723.80
3700031 SGMK Tahvil Borsa Payı	268,778.37
370098 Küsürat farkları	1.28
TOPLAM:	3,720,364.96

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

Açıklama

Nominal

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

7- İTFALAR

Menkul Kıymet Türü

İtfa Tarihi

Nominal

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	02-Oca-25	03-Oca-25	3,000,000.00	3,003,801.37	
Takasbank Para Piyasası	TRY	02-Oca-25	03-Oca-25	22,810,000.00	22,838,809.34	
Takasbank Para Piyasası	TRY	03-Oca-25	06-Oca-25	19,183,000.00	19,257,656.03	
Takasbank Para Piyasası	TRY	03-Oca-25	06-Oca-25	5,082,000.00	5,101,778.03	
Takasbank Para Piyasası	TRY	06-Oca-25	07-Oca-25	37,270,000.00	37,317,174.63	
Takasbank Para Piyasası	TRY	07-Oca-25	08-Oca-25	22,090,000.00	22,118,414.40	
Takasbank Para Piyasası	TRY	08-Oca-25	09-Oca-25	21,260,000.00	21,287,929.23	
Takasbank Para Piyasası	TRY	09-Oca-25	10-Oca-25	19,995,000.00	20,020,363.52	
Takasbank Para Piyasası	TRY	10-Oca-25	13-Oca-25	4,470,000.00	4,487,341.15	
Takasbank Para Piyasası	TRY	10-Oca-25	13-Oca-25	13,385,000.00	13,436,871.46	
Takasbank Para Piyasası	TRY	10-Oca-25	13-Oca-25	2,885,000.00	2,896,180.36	
Takasbank Para Piyasası	TRY	13-Oca-25	14-Oca-25	19,900,000.00	19,925,133.97	
Takasbank Para Piyasası	TRY	14-Oca-25	15-Oca-25	21,515,000.00	21,542,822.14	
Takasbank Para Piyasası	TRY	15-Oca-25	16-Oca-25	19,390,000.00	19,415,366.37	
Takasbank Para Piyasası	TRY	16-Oca-25	17-Oca-25	20,270,000.00	20,295,684.59	
Takasbank Para Piyasası	TRY	17-Oca-25	20-Oca-25	20,420,000.00	20,497,623.97	
Takasbank Para Piyasası	TRY	20-Oca-25	21-Oca-25	25,140,000.00	25,172,440.93	
Takasbank Para Piyasası	TRY	21-Oca-25	22-Oca-25	21,500,000.00	21,527,626.03	
Takasbank Para Piyasası	TRY	22-Oca-25	23-Oca-25	11,590,000.00	11,605,114.63	
Takasbank Para Piyasası	TRY	22-Oca-25	23-Oca-25	17,440,000.00	17,462,743.67	
Takasbank Para Piyasası	TRY	23-Oca-25	24-Oca-25	25,350,000.00	25,382,052.12	
Takasbank Para Piyasası	TRY	24-Oca-25	27-Oca-25	24,490,000.00	24,579,170.44	
Takasbank Para Piyasası	TRY	27-Oca-25	28-Oca-25	1,216,000.00	1,217,492.52	
Takasbank Para Piyasası	TRY	27-Oca-25	28-Oca-25	20,029,000.00	20,053,583.54	
Takasbank Para Piyasası	TRY	28-Oca-25	29-Oca-25	22,430,000.00	22,457,069.63	
Takasbank Para Piyasası	TRY	29-Oca-25	30-Oca-25	10,345,000.00	10,357,555.71	
Takasbank Para Piyasası	TRY	29-Oca-25	30-Oca-25	9,285,000.00	9,296,256.47	
Takasbank Para Piyasası	TRY	30-Oca-25	31-Oca-25	18,665,000.00	18,687,704.82	
Takasbank Para Piyasası	TRY	31-Oca-25	03-Şub-25	18,520,000.00	18,588,194.19	
TOPLAM:				498,925,000.00	499,829,955.26	
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	23-Oca-25	24-Oca-25	10,000,000.00	10,674,395.60
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	23-Oca-25	24-Oca-25	10,000,000.00	10,674,395.60
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	23-Oca-25	24-Oca-25	10,000,000.00	10,674,395.60
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	23-Oca-25	24-Oca-25	10,000,000.00	10,674,395.60
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	23-Oca-25	24-Oca-25	10,000,000.00	10,674,395.60
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Oca-25	24-Oca-25	9,000,000.00	9,624,956.04
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Oca-25	24-Oca-25	18,000,000.00	19,249,912.09
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Oca-25	24-Oca-25	7,000,000.00	7,486,076.92
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Oca-25	24-Oca-25	2,000,000.00	2,138,879.12
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Oca-25	24-Oca-25	9,000,000.00	9,615,956.04
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Oca-25	24-Oca-25	9,000,000.00	9,615,956.04
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Oca-25	24-Oca-25	6,000,000.00	6,410,637.36
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Oca-25	24-Oca-25	3,000,000.00	3,205,318.68
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	24-Oca-25	24-Oca-25	9,000,000.00	9,615,956.04
TOPLAM:				132,000,000.00	141,010,021.93	

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	17-Oca-25	17-Şub-25	120,000,000.00	124,688,219.18
Mevduat	TRY Mevduat	20-Oca-25	21-Şub-25	104,383,561.64	108,570,343.40
Mevduat	TRY Mevduat	21-Oca-25	24-Şub-25	99,000,000.00	103,149,863.00
Mevduat	TRY Mevduat	21-Oca-25	25-Şub-25	188,000,000.00	196,112,328.80
TOPLAM:				511,383,561.64	532,520,754.38
Ters Repo	TRT210427T18	02-Oca-25	03-Oca-25	78,381,445.00	147,000,000.00
Ters Repo	TRT210427T18	02-Oca-25	03-Oca-25	28,259,980.00	53,000,000.00
Ters Repo	TRT210427T18	02-Oca-25	03-Oca-25	78,381,445.00	147,000,000.00
Ters Repo	TRT210427T18	02-Oca-25	03-Oca-25	25,060,740.00	47,000,000.00
Ters Repo	TRT210427T18	02-Oca-25	03-Oca-25	28,259,980.00	53,000,000.00
Ters Repo	TRT210427T18	02-Oca-25	03-Oca-25	28,259,980.00	53,000,000.00
Ters Repo	TRT210427T18	02-Oca-25	03-Oca-25	97,576,975.00	183,000,000.00
Ters Repo	TRT210427T18	02-Oca-25	03-Oca-25	9,064,535.00	17,000,000.00
Ters Repo	TRT210427T18	02-Oca-25	03-Oca-25	10,664,155.00	20,000,000.00
Ters Repo	TRT290125T15	02-Oca-25	03-Oca-25	17,199,235.00	100,000,000.00
Ters Repo	TRT070727T13	02-Oca-25	03-Oca-25	12,932,960.00	100,000,000.00
Ters Repo	TRT190728T34	02-Oca-25	03-Oca-25	62,944,450.00	100,000,000.00
Ters Repo	TRT190728T34	02-Oca-25	03-Oca-25	35,248,360.00	56,000,000.00
Ters Repo	TRT190728T34	02-Oca-25	03-Oca-25	90,638,640.00	144,000,000.00

Ters Repo	TRT210427T18	02-Oca-25	03-Oca-25	106,641,505.00	200,000,000.00
Ters Repo	TRT070727T13	02-Oca-25	03-Oca-25	2,974,570.00	23,000,000.00
Ters Repo	TRT070727T13	02-Oca-25	03-Oca-25	15,907,460.00	123,000,000.00
Ters Repo	TRT070727T13	02-Oca-25	03-Oca-25	25,865,915.00	200,000,000.00
Ters Repo	TRT081128T15	02-Oca-25	03-Oca-25	201,368,045.00	200,000,000.00
Ters Repo	TRT290125T15	02-Oca-25	03-Oca-25	26,142,750.00	152,000,000.00
Ters Repo	TRT280531T14	02-Oca-25	03-Oca-25	32,389,860.00	152,000,000.00
Ters Repo	TRT051033T12	02-Oca-25	03-Oca-25	49,159,125.00	48,000,000.00
Ters Repo	TRT070727T13	02-Oca-25	03-Oca-25	9,958,330.00	77,000,000.00
Ters Repo	TRT120826T16	02-Oca-25	03-Oca-25	112,988,140.00	123,000,000.00
Ters Repo	TRT190728T18	02-Oca-25	03-Oca-25	101,870,075.00	77,000,000.00
Ters Repo	TRT160425T17	02-Oca-25	03-Oca-25	10,093,605.00	100,000,000.00
Ters Repo	TRT190728T18	02-Oca-25	03-Oca-25	101,870,075.00	77,000,000.00
Ters Repo	TRT080328T15	02-Oca-25	03-Oca-25	120,898,565.00	77,000,000.00
Ters Repo	TRT120826T16	02-Oca-25	03-Oca-25	112,988,140.00	123,000,000.00
Ters Repo	TRT190728T18	02-Oca-25	03-Oca-25	101,870,075.00	77,000,000.00
Ters Repo	TRT120128T11	02-Oca-25	03-Oca-25	6,124,340.00	48,000,000.00
Ters Repo	TRT130928T12	02-Oca-25	03-Oca-25	156,830,340.00	152,000,000.00
Ters Repo	TRT040832T18	02-Oca-25	03-Oca-25	24,391,205.00	48,000,000.00
Ters Repo	TRT140126T11	02-Oca-25	03-Oca-25	2,574,775.00	23,000,000.00
Ters Repo	TRT080328T15	02-Oca-25	03-Oca-25	120,898,565.00	77,000,000.00
Ters Repo	TRT140126T11	02-Oca-25	03-Oca-25	2,574,775.00	23,000,000.00
Ters Repo	TRT080328T15	02-Oca-25	03-Oca-25	157,011,125.00	100,000,000.00
Ters Repo	TRT061228T16	02-Oca-25	03-Oca-25	179,191,565.00	177,000,000.00
Ters Repo	TRT080328T15	02-Oca-25	03-Oca-25	193,123,680.00	123,000,000.00
Ters Repo	TRT180625T13	03-Oca-25	06-Oca-25	18,601,805.00	100,000,000.00
Ters Repo	TRT051033T12	03-Oca-25	06-Oca-25	31,314,335.00	31,000,000.00
Ters Repo	TRT051033T12	03-Oca-25	06-Oca-25	170,713,620.00	169,000,000.00
Ters Repo	TRT051033T12	03-Oca-25	06-Oca-25	31,314,335.00	31,000,000.00
Ters Repo	TRT051033T12	03-Oca-25	06-Oca-25	170,713,620.00	169,000,000.00
Ters Repo	TRT190728T18	03-Oca-25	06-Oca-25	99,962,695.00	76,000,000.00
Ters Repo	TRT160431T19	03-Oca-25	06-Oca-25	136,246,235.00	124,000,000.00
Ters Repo	TRT080530T19	03-Oca-25	06-Oca-25	19,889,090.00	100,000,000.00
Ters Repo	TRT280531T14	03-Oca-25	06-Oca-25	5,336,585.00	25,000,000.00
Ters Repo	TRT210235T10	03-Oca-25	06-Oca-25	18,263,515.00	65,000,000.00
Ters Repo	TRT080530T19	03-Oca-25	06-Oca-25	1,988,915.00	10,000,000.00
Ters Repo	TRT051033T12	03-Oca-25	06-Oca-25	108,084,955.00	107,000,000.00
Ters Repo	TRT051033T12	03-Oca-25	06-Oca-25	93,943,000.00	93,000,000.00
Ters Repo	TRT280531T14	03-Oca-25	06-Oca-25	4,696,165.00	22,000,000.00
Ters Repo	TRT280531T14	03-Oca-25	06-Oca-25	37,996,205.00	178,000,000.00
Ters Repo	TRT140126T11	03-Oca-25	06-Oca-25	1,569,755.00	14,000,000.00
Ters Repo	TRT280531T14	03-Oca-25	06-Oca-25	39,703,935.00	186,000,000.00
Ters Repo	TRT230233T10	03-Oca-25	06-Oca-25	3,933,665.00	14,000,000.00
Ters Repo	TRT120128T11	03-Oca-25	06-Oca-25	23,773,305.00	186,000,000.00
Ters Repo	TRT070727T13	03-Oca-25	06-Oca-25	7,254,625.00	56,000,000.00
Ters Repo	TRT120128T11	03-Oca-25	06-Oca-25	22,750,780.00	178,000,000.00
Ters Repo	TRT120128T11	03-Oca-25	06-Oca-25	2,811,895.00	22,000,000.00
Ters Repo	TRT120128T11	03-Oca-25	06-Oca-25	2,811,895.00	22,000,000.00
Ters Repo	TRT180237T13	03-Oca-25	06-Oca-25	25,287,940.00	90,000,000.00
Ters Repo	TRT120128T11	03-Oca-25	06-Oca-25	22,750,780.00	178,000,000.00
Ters Repo	TRT051033T12	03-Oca-25	06-Oca-25	181,824,860.00	180,000,000.00
Ters Repo	TRT190728T34	03-Oca-25	06-Oca-25	98,357,745.00	156,000,000.00
Ters Repo	TRT051033T12	03-Oca-25	06-Oca-25	44,445,935.00	44,000,000.00
Ters Repo	TRT120128T11	03-Oca-25	06-Oca-25	5,623,810.00	44,000,000.00
Ters Repo	TRT120128T11	03-Oca-25	06-Oca-25	19,938,950.00	156,000,000.00
Ters Repo	TRT120128T11	03-Oca-25	06-Oca-25	5,623,810.00	44,000,000.00
Ters Repo	TRT070727T13	03-Oca-25	06-Oca-25	3,109,145.00	24,000,000.00

Ters Repo	TRT081128T15	03-Oca-25	06-Oca-25	76,055,870.00	76,000,000.00
Ters Repo	TRT051033T12	03-Oca-25	06-Oca-25	20,202,765.00	20,000,000.00
Ters Repo	TRT051033T12	03-Oca-25	06-Oca-25	181,824,860.00	180,000,000.00
Ters Repo	TRT080530T19	03-Oca-25	06-Oca-25	19,889,155.00	100,000,000.00
Ters Repo	TRT051033T12	03-Oca-25	06-Oca-25	177,784,745.00	176,000,000.00
Ters Repo	TRT051033T12	03-Oca-25	06-Oca-25	20,202,765.00	20,000,000.00
Ters Repo	TRT051033T12	03-Oca-25	06-Oca-25	181,824,860.00	180,000,000.00
Ters Repo	TRT051033T12	03-Oca-25	06-Oca-25	20,202,765.00	20,000,000.00
Ters Repo	TRT080530T19	03-Oca-25	06-Oca-25	19,889,090.00	100,000,000.00
Ters Repo	TRT080530T19	03-Oca-25	06-Oca-25	37,789,275.00	190,000,000.00
Ters Repo	TRT040832T18	03-Oca-25	06-Oca-25	12,216,715.00	24,000,000.00
Ters Repo	TRT230233T10	03-Oca-25	06-Oca-25	2,809,775.00	10,000,000.00
Ters Repo	TRT080530T19	03-Oca-25	06-Oca-25	19,889,095.00	100,000,000.00
Ters Repo	TRT080530T19	03-Oca-25	06-Oca-25	1,988,915.00	10,000,000.00
Ters Repo	TRT080530T19	06-Oca-25	07-Oca-25	1,979,220.00	10,000,000.00
Ters Repo	TRT190728T34	06-Oca-25	07-Oca-25	97,223,145.00	155,000,000.00
Ters Repo	TRT230233T10	06-Oca-25	07-Oca-25	12,584,445.00	45,000,000.00
Ters Repo	TRT120128T11	06-Oca-25	07-Oca-25	17,805,145.00	140,000,000.00
Ters Repo	TRT190728T34	06-Oca-25	07-Oca-25	37,634,655.00	60,000,000.00
Ters Repo	TRT080530T19	06-Oca-25	07-Oca-25	27,709,000.00	140,000,000.00
Ters Repo	TRT080530T19	06-Oca-25	07-Oca-25	11,875,290.00	60,000,000.00
Ters Repo	TRT190728T34	06-Oca-25	07-Oca-25	47,670,720.00	76,000,000.00
Ters Repo	TRT190728T34	06-Oca-25	07-Oca-25	3,763,480.00	6,000,000.00
Ters Repo	TRT100925T18	06-Oca-25	07-Oca-25	23,693,470.00	18,000,000.00
Ters Repo	TRT081128T15	06-Oca-25	07-Oca-25	99,612,555.00	100,000,000.00
Ters Repo	TRT190728T34	06-Oca-25	07-Oca-25	97,223,145.00	155,000,000.00
Ters Repo	TRT190728T34	06-Oca-25	07-Oca-25	28,226,075.00	45,000,000.00
Ters Repo	TRT081128T15	06-Oca-25	07-Oca-25	60,763,680.00	61,000,000.00
Ters Repo	TRT081128T15	06-Oca-25	07-Oca-25	149,418,875.00	150,000,000.00
Ters Repo	TRT290125T15	06-Oca-25	07-Oca-25	6,686,660.00	39,000,000.00
Ters Repo	TRT181028T14	06-Oca-25	07-Oca-25	4,264,785.00	6,000,000.00
Ters Repo	TRT070727T13	06-Oca-25	07-Oca-25	1,031,030.00	8,000,000.00
Ters Repo	TRT230233T10	06-Oca-25	07-Oca-25	29,643,375.00	106,000,000.00
Ters Repo	TRT160431T19	06-Oca-25	07-Oca-25	163,830,080.00	150,000,000.00
Ters Repo	TRT040832T18	06-Oca-25	07-Oca-25	25,323,620.00	50,000,000.00
Ters Repo	TRT070727T13	06-Oca-25	07-Oca-25	6,443,930.00	50,000,000.00
Ters Repo	TRT120128T11	06-Oca-25	07-Oca-25	6,359,005.00	50,000,000.00
Ters Repo	TRT120128T11	06-Oca-25	07-Oca-25	6,359,005.00	50,000,000.00
Ters Repo	TRT130928T12	06-Oca-25	07-Oca-25	154,048,705.00	150,000,000.00
Ters Repo	TRT081128T15	06-Oca-25	07-Oca-25	55,783,050.00	56,000,000.00
Ters Repo	TRT081128T15	06-Oca-25	07-Oca-25	143,442,120.00	144,000,000.00
Ters Repo	TRT081128T15	06-Oca-25	07-Oca-25	43,829,540.00	44,000,000.00
Ters Repo	TRT081128T15	06-Oca-25	07-Oca-25	55,783,050.00	56,000,000.00
Ters Repo	TRT070727T13	06-Oca-25	07-Oca-25	12,887,860.00	100,000,000.00
Ters Repo	TRT131027T10	06-Oca-25	07-Oca-25	138,916,975.00	150,000,000.00
Ters Repo	TRT190728T34	06-Oca-25	07-Oca-25	58,961,150.00	94,000,000.00
Ters Repo	TRT230233T10	06-Oca-25	07-Oca-25	26,287,520.00	94,000,000.00
Ters Repo	TRT190728T34	06-Oca-25	07-Oca-25	121,685,775.00	194,000,000.00
Ters Repo	TRT180237T13	06-Oca-25	07-Oca-25	26,287,515.00	94,000,000.00
Ters Repo	TRT190728T34	06-Oca-25	07-Oca-25	66,488,105.00	106,000,000.00
Ters Repo	TRT081128T15	06-Oca-25	07-Oca-25	143,442,120.00	144,000,000.00
Ters Repo	TRT131032T13	06-Oca-25	07-Oca-25	12,288,230.00	6,000,000.00
Ters Repo	TRT180237T13	06-Oca-25	07-Oca-25	26,287,515.00	94,000,000.00
Ters Repo	TRT120128T11	06-Oca-25	07-Oca-25	11,700,565.00	92,000,000.00
Ters Repo	TRT081128T15	06-Oca-25	07-Oca-25	55,783,050.00	56,000,000.00
Ters Repo	TRT081128T15	06-Oca-25	07-Oca-25	143,442,120.00	144,000,000.00
Ters Repo	TRT081128T15	06-Oca-25	07-Oca-25	7,969,010.00	8,000,000.00

Ters Repo	TRT140126T11	06-Oca-25	07-Oca-25	21,411,510.00	192,000,000.00
Ters Repo	TRT081128T15	06-Oca-25	07-Oca-25	55,783,050.00	56,000,000.00
Ters Repo	TRT081128T15	06-Oca-25	07-Oca-25	143,442,120.00	144,000,000.00
Ters Repo	TRT081128T15	06-Oca-25	07-Oca-25	55,783,050.00	56,000,000.00
Ters Repo	TRT230233T10	06-Oca-25	07-Oca-25	29,643,375.00	106,000,000.00
Ters Repo	TRT070727T13	07-Oca-25	08-Oca-25	7,725,940.00	60,000,000.00
Ters Repo	TRT070727T13	07-Oca-25	08-Oca-25	1,416,425.00	11,000,000.00
Ters Repo	TRT040832T18	07-Oca-25	08-Oca-25	95,643,575.00	189,000,000.00
Ters Repo	TRT080530T19	07-Oca-25	08-Oca-25	19,776,790.00	100,000,000.00
Ters Repo	TRT120128T11	07-Oca-25	08-Oca-25	12,707,735.00	100,000,000.00
Ters Repo	TRT180625T13	07-Oca-25	08-Oca-25	26,814,900.00	145,000,000.00
Ters Repo	TRT290125T15	07-Oca-25	08-Oca-25	9,422,490.00	55,000,000.00
Ters Repo	TRT050630T11	07-Oca-25	08-Oca-25	215,268,650.00	190,000,000.00
Ters Repo	TRT180827T19	07-Oca-25	08-Oca-25	9,526,500.00	10,000,000.00
Ters Repo	TRT051033T12	07-Oca-25	08-Oca-25	97,975,755.00	98,000,000.00
Ters Repo	TRT120128T11	07-Oca-25	08-Oca-25	254,155.00	2,000,000.00
Ters Repo	TRT120128T11	07-Oca-25	08-Oca-25	7,624,645.00	60,000,000.00
Ters Repo	TRT280531T14	07-Oca-25	08-Oca-25	8,489,050.00	40,000,000.00
Ters Repo	TRT280531T14	07-Oca-25	08-Oca-25	12,733,570.00	60,000,000.00
Ters Repo	TRT070727T13	07-Oca-25	08-Oca-25	18,027,195.00	140,000,000.00
Ters Repo	TRT120128T11	07-Oca-25	08-Oca-25	10,166,190.00	80,000,000.00
Ters Repo	TRT120128T11	07-Oca-25	08-Oca-25	10,166,190.00	80,000,000.00
Ters Repo	TRT070727T13	07-Oca-25	08-Oca-25	257,535.00	2,000,000.00
Ters Repo	TRT190728T34	07-Oca-25	08-Oca-25	124,085,495.00	198,000,000.00
Ters Repo	TRT070727T13	07-Oca-25	08-Oca-25	386,300.00	3,000,000.00
Ters Repo	TRT070727T13	07-Oca-25	08-Oca-25	12,490,270.00	97,000,000.00
Ters Repo	TRT070727T13	07-Oca-25	08-Oca-25	3,862,970.00	30,000,000.00
Ters Repo	TRT051033T12	07-Oca-25	08-Oca-25	119,970,440.00	120,000,000.00
Ters Repo	TRT081128T15	07-Oca-25	08-Oca-25	117,972,680.00	120,000,000.00
Ters Repo	TRT051033T12	07-Oca-25	08-Oca-25	79,980,295.00	80,000,000.00
Ters Repo	TRT190728T34	07-Oca-25	08-Oca-25	50,135,610.00	80,000,000.00
Ters Repo	TRT280531T14	07-Oca-25	08-Oca-25	25,467,150.00	120,000,000.00
Ters Repo	TRT120128T11	07-Oca-25	08-Oca-25	254,155.00	2,000,000.00
Ters Repo	TRT180237T13	07-Oca-25	08-Oca-25	27,386,300.00	98,000,000.00
Ters Repo	TRT190728T34	07-Oca-25	08-Oca-25	63,922,830.00	102,000,000.00
Ters Repo	TRT290125T15	07-Oca-25	08-Oca-25	33,920,925.00	198,000,000.00
Ters Repo	TRT081128T15	07-Oca-25	08-Oca-25	68,817,400.00	70,000,000.00
Ters Repo	TRT290125T15	07-Oca-25	08-Oca-25	20,558,160.00	120,000,000.00
Ters Repo	TRT210235T10	07-Oca-25	08-Oca-25	21,517,800.00	77,000,000.00
Ters Repo	TRT120128T11	07-Oca-25	08-Oca-25	10,547,435.00	83,000,000.00
Ters Repo	TRT120128T11	07-Oca-25	08-Oca-25	14,868,070.00	117,000,000.00
Ters Repo	TRT120128T11	07-Oca-25	08-Oca-25	10,547,435.00	83,000,000.00
Ters Repo	TRT120128T11	07-Oca-25	08-Oca-25	14,868,070.00	117,000,000.00
Ters Repo	TRT280531T14	07-Oca-25	08-Oca-25	21,222,640.00	100,000,000.00
Ters Repo	TRT180827T19	07-Oca-25	08-Oca-25	21,910,935.00	23,000,000.00
Ters Repo	TRT120128T11	07-Oca-25	08-Oca-25	2,922,780.00	23,000,000.00
Ters Repo	TRT210235T10	07-Oca-25	08-Oca-25	21,517,800.00	77,000,000.00
Ters Repo	TRT280432T14	07-Oca-25	08-Oca-25	213,464,665.00	177,000,000.00
Ters Repo	TRT190728T34	07-Oca-25	08-Oca-25	77,083,395.00	123,000,000.00
Ters Repo	TRT120128T11	08-Oca-25	09-Oca-25	8,380,330.00	66,000,000.00
Ters Repo	TRT280628T18	08-Oca-25	09-Oca-25	1,982,215.00	14,000,000.00
Ters Repo	TRT140126T11	08-Oca-25	09-Oca-25	1,224,350.00	11,000,000.00
Ters Repo	TRT180226T16	08-Oca-25	09-Oca-25	172,417,195.00	189,000,000.00
Ters Repo	TRT280628T18	08-Oca-25	09-Oca-25	6,088,225.00	43,000,000.00
Ters Repo	TRT060928T11	08-Oca-25	09-Oca-25	156,700,915.00	157,000,000.00
Ters Repo	TRT130928T12	08-Oca-25	09-Oca-25	170,095,585.00	166,000,000.00
Ters Repo	TRT160431T19	08-Oca-25	09-Oca-25	37,052,115.00	34,000,000.00

Ters Repo	TRT210235T10	08-Oca-25	09-Oca-25	24,853,155.00	89,000,000.00
Ters Repo	TRT210235T10	08-Oca-25	09-Oca-25	16,475,690.00	59,000,000.00
Ters Repo	TRT230233T10	08-Oca-25	09-Oca-25	6,143,485.00	22,000,000.00
Ters Repo	TRT230233T10	08-Oca-25	09-Oca-25	49,706,320.00	178,000,000.00
Ters Repo	TRT210235T10	08-Oca-25	09-Oca-25	3,071,745.00	11,000,000.00
Ters Repo	TRT230233T10	08-Oca-25	09-Oca-25	49,706,320.00	178,000,000.00
Ters Repo	TRT210235T10	08-Oca-25	09-Oca-25	36,302,360.00	130,000,000.00
Ters Repo	TRT120128T11	08-Oca-25	09-Oca-25	12,697,500.00	100,000,000.00
Ters Repo	TRT040832T18	08-Oca-25	09-Oca-25	50,563,385.00	100,000,000.00
Ters Repo	TRT190728T34	08-Oca-25	09-Oca-25	62,614,920.00	100,000,000.00
Ters Repo	TRT210235T10	08-Oca-25	09-Oca-25	39,374,100.00	141,000,000.00
Ters Repo	TRT060928T11	08-Oca-25	09-Oca-25	199,618,890.00	200,000,000.00
Ters Repo	TRT280628T18	08-Oca-25	09-Oca-25	3,964,425.00	28,000,000.00
Ters Repo	TRT140126T11	08-Oca-25	09-Oca-25	19,144,225.00	172,000,000.00
Ters Repo	TRT230233T10	08-Oca-25	09-Oca-25	49,706,320.00	178,000,000.00
Ters Repo	TRT210235T10	08-Oca-25	09-Oca-25	39,374,100.00	141,000,000.00
Ters Repo	TRT210235T10	08-Oca-25	09-Oca-25	16,475,690.00	59,000,000.00
Ters Repo	TRT051033T12	08-Oca-25	09-Oca-25	69,935,590.00	70,000,000.00
Ters Repo	TRT070933T13	08-Oca-25	09-Oca-25	13,365,085.00	25,000,000.00
Ters Repo	TRT280628T18	08-Oca-25	09-Oca-25	24,777,675.00	175,000,000.00
Ters Repo	TRT051033T12	08-Oca-25	09-Oca-25	74,931,235.00	75,000,000.00
Ters Repo	TRT051033T12	08-Oca-25	09-Oca-25	74,931,235.00	75,000,000.00
Ters Repo	TRT051033T12	08-Oca-25	09-Oca-25	124,885,390.00	125,000,000.00
Ters Repo	TRT051033T12	08-Oca-25	09-Oca-25	124,885,390.00	125,000,000.00
Ters Repo	TRT230233T10	08-Oca-25	09-Oca-25	27,924,900.00	100,000,000.00
Ters Repo	TRT230233T10	08-Oca-25	09-Oca-25	49,706,320.00	178,000,000.00
Ters Repo	TRT280531T14	08-Oca-25	09-Oca-25	5,354,325.00	25,000,000.00
Ters Repo	TRT090425T16	08-Oca-25	09-Oca-25	85,384,715.00	75,000,000.00
Ters Repo	TRT070933T13	08-Oca-25	09-Oca-25	14,968,870.00	28,000,000.00
Ters Repo	TRT120128T11	08-Oca-25	09-Oca-25	21,839,630.00	172,000,000.00
Ters Repo	TRT230233T10	08-Oca-25	09-Oca-25	6,143,485.00	22,000,000.00
Ters Repo	TRT230233T10	08-Oca-25	09-Oca-25	6,143,485.00	22,000,000.00
Ters Repo	TRT230233T10	08-Oca-25	09-Oca-25	6,143,485.00	22,000,000.00
Ters Repo	TRT210235T10	09-Oca-25	10-Oca-25	22,044,850.00	79,000,000.00
Ters Repo	TRT180827T19	09-Oca-25	10-Oca-25	2,853,005.00	3,000,000.00
Ters Repo	TRT050527T17	09-Oca-25	10-Oca-25	101,165,940.00	100,000,000.00
Ters Repo	TRT050527T17	09-Oca-25	10-Oca-25	101,165,940.00	100,000,000.00
Ters Repo	TRT041126T11	09-Oca-25	10-Oca-25	47,998,150.00	50,000,000.00
Ters Repo	TRT130733T17	09-Oca-25	10-Oca-25	195,511,535.00	150,000,000.00
Ters Repo	TRT140126T11	09-Oca-25	10-Oca-25	1,111,975.00	10,000,000.00
Ters Repo	TRT010328T12	09-Oca-25	10-Oca-25	187,835,105.00	190,000,000.00
Ters Repo	TRT180625T13	09-Oca-25	10-Oca-25	2,030,855.00	11,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	11,291,640.00	89,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	1,395,600.00	11,000,000.00
Ters Repo	TRT120826T16	09-Oca-25	10-Oca-25	80,605,785.00	89,000,000.00
Ters Repo	TRT040832T18	09-Oca-25	10-Oca-25	95,485,855.00	189,000,000.00
Ters Repo	TRT190728T34	09-Oca-25	10-Oca-25	6,881,595.00	11,000,000.00
Ters Repo	TRT070727T13	09-Oca-25	10-Oca-25	913,700.00	7,000,000.00
Ters Repo	TRT290125T15	09-Oca-25	10-Oca-25	23,775,725.00	139,000,000.00
Ters Repo	TRT051033T12	09-Oca-25	10-Oca-25	138,635,555.00	139,000,000.00
Ters Repo	TRT280531T14	09-Oca-25	10-Oca-25	12,924,690.00	61,000,000.00
Ters Repo	TRT140126T11	09-Oca-25	10-Oca-25	6,783,010.00	61,000,000.00
Ters Repo	TRT140126T11	09-Oca-25	10-Oca-25	11,119,680.00	100,000,000.00
Ters Repo	TRT051033T12	09-Oca-25	10-Oca-25	192,494,075.00	193,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	24,486,380.00	193,000,000.00
Ters Repo	TRT140126T11	09-Oca-25	10-Oca-25	21,461,010.00	193,000,000.00
Ters Repo	TRT070727T13	09-Oca-25	10-Oca-25	913,700.00	7,000,000.00

Ters Repo	TRT081128T15	09-Oca-25	10-Oca-25	189,444,575.00	193,000,000.00
Ters Repo	TRT060928T11	09-Oca-25	10-Oca-25	6,976,650.00	7,000,000.00
Ters Repo	TRT060928T11	09-Oca-25	10-Oca-25	70,763,095.00	71,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	24,232,615.00	191,000,000.00
Ters Repo	TRT280531T14	09-Oca-25	10-Oca-25	21,188,020.00	100,000,000.00
Ters Repo	TRT140126T11	09-Oca-25	10-Oca-25	778,380.00	7,000,000.00
Ters Repo	TRT180226T16	09-Oca-25	10-Oca-25	175,609,955.00	193,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	888,110.00	7,000,000.00
Ters Repo	TRT280531T14	09-Oca-25	10-Oca-25	27,332,540.00	129,000,000.00
Ters Repo	TRT180625T13	09-Oca-25	10-Oca-25	13,108,245.00	71,000,000.00
Ters Repo	TRT181028T14	09-Oca-25	10-Oca-25	20,562,745.00	29,000,000.00
Ters Repo	TRT210235T10	09-Oca-25	10-Oca-25	19,812,420.00	71,000,000.00
Ters Repo	TRT070727T13	09-Oca-25	10-Oca-25	16,838,140.00	129,000,000.00
Ters Repo	TRT210235T10	09-Oca-25	10-Oca-25	19,812,420.00	71,000,000.00
Ters Repo	TRT120128T11	09-Oca-25	10-Oca-25	12,687,235.00	100,000,000.00
Ters Repo	TRT060928T11	09-Oca-25	10-Oca-25	199,332,655.00	200,000,000.00
Ters Repo	TRT051033T12	09-Oca-25	10-Oca-25	8,976,405.00	9,000,000.00
Ters Repo	TRT280531T14	09-Oca-25	10-Oca-25	27,332,540.00	129,000,000.00
Ters Repo	TRT080530T19	10-Oca-25	13-Oca-25	16,220,650.00	82,000,000.00
Ters Repo	TRT051033T12	10-Oca-25	13-Oca-25	106,713,865.00	107,000,000.00
Ters Repo	TRT051033T12	10-Oca-25	13-Oca-25	92,751,305.00	93,000,000.00
Ters Repo	TRT070727T13	10-Oca-25	13-Oca-25	653,745.00	5,000,000.00
Ters Repo	TRT210427T18	10-Oca-25	13-Oca-25	95,205,475.00	180,000,000.00
Ters Repo	TRT210427T18	10-Oca-25	13-Oca-25	75,106,545.00	142,000,000.00
Ters Repo	TRT120128T11	10-Oca-25	13-Oca-25	7,371,465.00	58,000,000.00
Ters Repo	TRT180237T13	10-Oca-25	13-Oca-25	5,032,080.00	18,000,000.00
Ters Repo	TRT080530T19	10-Oca-25	13-Oca-25	19,781,275.00	100,000,000.00
Ters Repo	TRT190728T18	10-Oca-25	13-Oca-25	225,439,805.00	175,000,000.00
Ters Repo	TRT190728T18	10-Oca-25	13-Oca-25	225,439,805.00	175,000,000.00
Ters Repo	TRT190728T18	10-Oca-25	13-Oca-25	32,205,690.00	25,000,000.00
Ters Repo	TRT190728T18	10-Oca-25	13-Oca-25	32,205,690.00	25,000,000.00
Ters Repo	TRT190728T18	10-Oca-25	13-Oca-25	225,439,805.00	175,000,000.00
Ters Repo	TRT070727T13	10-Oca-25	13-Oca-25	25,495,775.00	195,000,000.00
Ters Repo	TRT120128T11	10-Oca-25	13-Oca-25	13,472,025.00	106,000,000.00
Ters Repo	TRT040832T18	10-Oca-25	13-Oca-25	50,609,195.00	100,000,000.00
Ters Repo	TRT040832T18	10-Oca-25	13-Oca-25	47,572,640.00	94,000,000.00
Ters Repo	TRT180625T13	10-Oca-25	13-Oca-25	17,382,325.00	94,000,000.00
Ters Repo	TRT120128T11	10-Oca-25	13-Oca-25	11,946,890.00	94,000,000.00
Ters Repo	TRT280531T14	10-Oca-25	13-Oca-25	19,951,460.00	94,000,000.00
Ters Repo	TRT190728T18	10-Oca-25	13-Oca-25	32,205,690.00	25,000,000.00
Ters Repo	TRT190728T18	10-Oca-25	13-Oca-25	32,205,690.00	25,000,000.00
Ters Repo	TRT190728T18	10-Oca-25	13-Oca-25	225,439,805.00	175,000,000.00
Ters Repo	TRT051033T12	10-Oca-25	13-Oca-25	3,989,305.00	4,000,000.00
Ters Repo	TRT190728T18	10-Oca-25	13-Oca-25	123,669,835.00	96,000,000.00
Ters Repo	TRT180625T13	10-Oca-25	13-Oca-25	19,601,345.00	106,000,000.00
Ters Repo	TRT180827T19	10-Oca-25	13-Oca-25	38,104,525.00	40,000,000.00
Ters Repo	TRT180827T19	10-Oca-25	13-Oca-25	133,365,830.00	140,000,000.00
Ters Repo	TRT180827T19	10-Oca-25	13-Oca-25	57,156,785.00	60,000,000.00
Ters Repo	TRT180827T19	10-Oca-25	13-Oca-25	57,156,785.00	60,000,000.00
Ters Repo	TRT120128T11	10-Oca-25	13-Oca-25	13,472,025.00	106,000,000.00
Ters Repo	TRT120128T11	10-Oca-25	13-Oca-25	13,472,025.00	106,000,000.00
Ters Repo	TRT140126T11	10-Oca-25	13-Oca-25	10,803,290.00	97,000,000.00
Ters Repo	TRT140126T11	10-Oca-25	13-Oca-25	10,803,290.00	97,000,000.00
Ters Repo	TRT070727T13	10-Oca-25	13-Oca-25	12,421,025.00	95,000,000.00
Ters Repo	TRT070727T13	10-Oca-25	13-Oca-25	653,745.00	5,000,000.00
Ters Repo	TRT070727T13	10-Oca-25	13-Oca-25	653,745.00	5,000,000.00
Ters Repo	TRT070727T13	10-Oca-25	13-Oca-25	25,495,775.00	195,000,000.00

Ters Repo	TRT280531T14	10-Oca-25	13-Oca-25	19,102,430.00	90,000,000.00
Ters Repo	TRT120128T11	10-Oca-25	13-Oca-25	13,980,380.00	110,000,000.00
Ters Repo	TRT140126T11	10-Oca-25	13-Oca-25	11,471,535.00	103,000,000.00
Ters Repo	TRT140126T11	10-Oca-25	13-Oca-25	11,471,535.00	103,000,000.00
Ters Repo	TRT040832T18	13-Oca-25	14-Oca-25	15,257,565.00	30,000,000.00
Ters Repo	TRT070727T13	13-Oca-25	14-Oca-25	18,210,350.00	140,000,000.00
Ters Repo	TRT070727T13	13-Oca-25	14-Oca-25	13,007,395.00	100,000,000.00
Ters Repo	TRT180237T13	13-Oca-25	14-Oca-25	2,782,465.00	10,000,000.00
Ters Repo	TRT180625T13	13-Oca-25	14-Oca-25	32,401,555.00	176,000,000.00
Ters Repo	TRT180625T13	13-Oca-25	14-Oca-25	4,418,395.00	24,000,000.00
Ters Repo	TRT120128T11	13-Oca-25	14-Oca-25	7,208,500.00	57,000,000.00
Ters Repo	TRT280628T18	13-Oca-25	14-Oca-25	6,062,625.00	43,000,000.00
Ters Repo	TRT040832T18	13-Oca-25	14-Oca-25	15,257,565.00	30,000,000.00
Ters Repo	TRT080530T19	13-Oca-25	14-Oca-25	7,873,965.00	40,000,000.00
Ters Repo	TRT140126T11	13-Oca-25	14-Oca-25	1,883,120.00	17,000,000.00
Ters Repo	TRT120128T11	13-Oca-25	14-Oca-25	2,149,910.00	17,000,000.00
Ters Repo	TRT290125T15	13-Oca-25	14-Oca-25	6,309,010.00	37,000,000.00
Ters Repo	TRT131027T10	13-Oca-25	14-Oca-25	14,678,520.00	16,000,000.00
Ters Repo	TRT290125T15	13-Oca-25	14-Oca-25	6,309,010.00	37,000,000.00
Ters Repo	TRT210235T10	13-Oca-25	14-Oca-25	55,370,895.00	199,000,000.00
Ters Repo	TRT210235T10	13-Oca-25	14-Oca-25	55,370,895.00	199,000,000.00
Ters Repo	TRT080530T19	13-Oca-25	14-Oca-25	196,860.00	1,000,000.00
Ters Repo	TRT051033T12	13-Oca-25	14-Oca-25	98,355,310.00	100,000,000.00
Ters Repo	TRT131032T13	13-Oca-25	14-Oca-25	320,188,370.00	160,000,000.00
Ters Repo	TRT140126T11	13-Oca-25	14-Oca-25	4,430,840.00	40,000,000.00
Ters Repo	TRT080530T19	13-Oca-25	14-Oca-25	3,936,985.00	20,000,000.00
Ters Repo	TRT140126T11	13-Oca-25	14-Oca-25	2,215,420.00	20,000,000.00
Ters Repo	TRT010328T12	13-Oca-25	14-Oca-25	176,848,850.00	180,000,000.00
Ters Repo	TRT080530T19	13-Oca-25	14-Oca-25	15,747,930.00	80,000,000.00
Ters Repo	TRT080530T19	13-Oca-25	14-Oca-25	196,860.00	1,000,000.00
Ters Repo	TRT280628T18	13-Oca-25	14-Oca-25	14,240,110.00	101,000,000.00
Ters Repo	TRT051033T12	13-Oca-25	14-Oca-25	98,354,880.00	100,000,000.00
Ters Repo	TRT180625T13	13-Oca-25	14-Oca-25	18,594,070.00	101,000,000.00
Ters Repo	TRT280628T18	13-Oca-25	14-Oca-25	13,958,125.00	99,000,000.00
Ters Repo	TRT280628T18	13-Oca-25	14-Oca-25	13,958,125.00	99,000,000.00
Ters Repo	TRT280628T18	13-Oca-25	14-Oca-25	14,099,115.00	100,000,000.00
Ters Repo	TRT080530T19	13-Oca-25	14-Oca-25	31,495,860.00	160,000,000.00
Ters Repo	TRT130733T17	13-Oca-25	14-Oca-25	128,536,230.00	100,000,000.00
Ters Repo	TRT130733T17	13-Oca-25	14-Oca-25	128,536,230.00	100,000,000.00
Ters Repo	TRT140229T17	13-Oca-25	14-Oca-25	81,797,885.00	100,000,000.00
Ters Repo	TRT280628T18	13-Oca-25	14-Oca-25	11,702,295.00	83,000,000.00
Ters Repo	TRT290125T15	13-Oca-25	14-Oca-25	31,203,985.00	183,000,000.00
Ters Repo	TRT051033T12	13-Oca-25	14-Oca-25	196,709,760.00	200,000,000.00
Ters Repo	TRT051033T12	13-Oca-25	14-Oca-25	196,709,760.00	200,000,000.00
Ters Repo	TRT051033T12	13-Oca-25	14-Oca-25	196,709,760.00	200,000,000.00
Ters Repo	TRT140229T17	13-Oca-25	14-Oca-25	81,797,885.00	100,000,000.00
Ters Repo	TRT280531T14	14-Oca-25	15-Oca-25	14,560,515.00	69,000,000.00
Ters Repo	TRT280531T14	14-Oca-25	15-Oca-25	10,551,120.00	50,000,000.00
Ters Repo	TRT120128T11	14-Oca-25	15-Oca-25	18,954,555.00	150,000,000.00
Ters Repo	TRT120128T11	14-Oca-25	15-Oca-25	12,636,370.00	100,000,000.00
Ters Repo	TRT140126T11	14-Oca-25	15-Oca-25	1,770,660.00	16,000,000.00
Ters Repo	TRT100925T18	14-Oca-25	15-Oca-25	23,378,215.00	18,000,000.00
Ters Repo	TRT100925T18	14-Oca-25	15-Oca-25	129,878,965.00	100,000,000.00
Ters Repo	TRT100925T18	14-Oca-25	15-Oca-25	135,652,960.00	182,000,000.00
Ters Repo	TRT080328T15	14-Oca-25	15-Oca-25	198,161,190.00	131,000,000.00
Ters Repo	TRT280531T14	14-Oca-25	15-Oca-25	21,102,195.00	100,000,000.00
Ters Repo	TRT280531T14	14-Oca-25	15-Oca-25	34,818,630.00	165,000,000.00

Ters Repo	TRT180827T19	14-Oca-25	15-Oca-25	19,885,120.00	21,000,000.00
Ters Repo	TRT180827T19	14-Oca-25	15-Oca-25	19,885,120.00	21,000,000.00
Ters Repo	TRT180827T19	14-Oca-25	15-Oca-25	169,496,975.00	179,000,000.00
Ters Repo	TRT180827T19	14-Oca-25	15-Oca-25	169,496,975.00	179,000,000.00
Ters Repo	TRT050630T11	14-Oca-25	15-Oca-25	206,956,695.00	184,000,000.00
Ters Repo	TRT060928T11	14-Oca-25	15-Oca-25	60,450,210.00	61,000,000.00
Ters Repo	TRT080530T19	14-Oca-25	15-Oca-25	19,669,845.00	100,000,000.00
Ters Repo	TRT180827T19	14-Oca-25	15-Oca-25	74,805,930.00	79,000,000.00
Ters Repo	TRT180827T19	14-Oca-25	15-Oca-25	114,576,170.00	121,000,000.00
Ters Repo	TRT180827T19	14-Oca-25	15-Oca-25	94,691,050.00	100,000,000.00
Ters Repo	TRT080530T19	14-Oca-25	15-Oca-25	6,884,455.00	35,000,000.00
Ters Repo	TRT050630T11	14-Oca-25	15-Oca-25	206,956,695.00	184,000,000.00
Ters Repo	TRT180237T13	14-Oca-25	15-Oca-25	4,448,750.00	16,000,000.00
Ters Repo	TRT131032T13	14-Oca-25	15-Oca-25	316,865,720.00	158,000,000.00
Ters Repo	TRT120128T11	14-Oca-25	15-Oca-25	5,307,280.00	42,000,000.00
Ters Repo	TRT060928T11	14-Oca-25	15-Oca-25	137,747,195.00	139,000,000.00
Ters Repo	TRT080530T19	14-Oca-25	15-Oca-25	19,669,845.00	100,000,000.00
Ters Repo	TRT210427T18	14-Oca-25	15-Oca-25	55,113,175.00	105,000,000.00
Ters Repo	TRT290125T15	14-Oca-25	15-Oca-25	1,703,805.00	10,000,000.00
Ters Repo	TRT080530T19	14-Oca-25	15-Oca-25	37,962,860.00	193,000,000.00
Ters Repo	TRT080530T19	14-Oca-25	15-Oca-25	1,376,895.00	7,000,000.00
Ters Repo	TRT080530T19	14-Oca-25	15-Oca-25	37,962,860.00	193,000,000.00
Ters Repo	TRT080530T19	14-Oca-25	15-Oca-25	1,376,895.00	7,000,000.00
Ters Repo	TRT180827T19	14-Oca-25	15-Oca-25	58,708,740.00	62,000,000.00
Ters Repo	TRT280628T18	14-Oca-25	15-Oca-25	8,734,125.00	62,000,000.00
Ters Repo	TRT280628T18	14-Oca-25	15-Oca-25	19,440,470.00	138,000,000.00
Ters Repo	TRT210427T18	14-Oca-25	15-Oca-25	49,864,305.00	95,000,000.00
Ters Repo	TRT210427T18	14-Oca-25	15-Oca-25	55,113,175.00	105,000,000.00
Ters Repo	TRT210427T18	14-Oca-25	15-Oca-25	49,864,305.00	95,000,000.00
Ters Repo	TRT120128T11	14-Oca-25	15-Oca-25	22,492,785.00	178,000,000.00
Ters Repo	TRT180237T13	14-Oca-25	15-Oca-25	6,117,035.00	22,000,000.00
Ters Repo	TRT180237T13	14-Oca-25	15-Oca-25	10,565,785.00	38,000,000.00
Ters Repo	TRT160431T19	15-Oca-25	16-Oca-25	19,787,290.00	18,000,000.00
Ters Repo	TRT160431T19	15-Oca-25	16-Oca-25	200,071,485.00	182,000,000.00
Ters Repo	TRT160431T19	15-Oca-25	16-Oca-25	19,787,290.00	18,000,000.00
Ters Repo	TRT080530T19	15-Oca-25	16-Oca-25	19,654,810.00	100,000,000.00
Ters Repo	TRT280531T14	15-Oca-25	16-Oca-25	3,620,340.00	17,000,000.00
Ters Repo	TRT280628T18	15-Oca-25	16-Oca-25	25,758,175.00	183,000,000.00
Ters Repo	TRT040832T18	15-Oca-25	16-Oca-25	91,998,715.00	183,000,000.00
Ters Repo	TRT180226T16	15-Oca-25	16-Oca-25	127,516,790.00	141,000,000.00
Ters Repo	TRT051033T12	15-Oca-25	16-Oca-25	58,091,340.00	59,000,000.00
Ters Repo	TRT051033T12	15-Oca-25	16-Oca-25	30,522,570.00	31,000,000.00
Ters Repo	TRT051033T12	15-Oca-25	16-Oca-25	67,937,330.00	69,000,000.00
Ters Repo	TRT070727T13	15-Oca-25	16-Oca-25	2,207,430.00	17,000,000.00
Ters Repo	TRT290125T15	15-Oca-25	16-Oca-25	2,894,215.00	17,000,000.00
Ters Repo	TRT120128T11	15-Oca-25	16-Oca-25	2,177,770.00	17,000,000.00
Ters Repo	TRT160431T19	15-Oca-25	16-Oca-25	201,170,175.00	183,000,000.00
Ters Repo	TRT051033T12	15-Oca-25	16-Oca-25	16,738,180.00	17,000,000.00
Ters Repo	TRT120128T11	15-Oca-25	16-Oca-25	23,443,040.00	183,000,000.00
Ters Repo	TRT210427T18	15-Oca-25	16-Oca-25	12,057,070.00	23,000,000.00
Ters Repo	TRT190728T18	15-Oca-25	16-Oca-25	29,305,025.00	23,000,000.00
Ters Repo	TRT280531T14	15-Oca-25	16-Oca-25	37,320,770.00	177,000,000.00
Ters Repo	TRT120128T11	15-Oca-25	16-Oca-25	9,863,995.00	77,000,000.00
Ters Repo	TRT190728T18	15-Oca-25	16-Oca-25	225,521,260.00	177,000,000.00
Ters Repo	TRT190728T18	15-Oca-25	16-Oca-25	29,305,025.00	23,000,000.00
Ters Repo	TRT060928T11	15-Oca-25	16-Oca-25	143,375,685.00	145,000,000.00
Ters Repo	TRT160431T19	15-Oca-25	16-Oca-25	42,872,285.00	39,000,000.00

Ters Repo	TRT070727T13	15-Oca-25	16-Oca-25	20,905,625.00	161,000,000.00
Ters Repo	TRT230233T10	15-Oca-25	16-Oca-25	40,565,730.00	146,000,000.00
Ters Repo	TRT230233T10	15-Oca-25	16-Oca-25	15,003,765.00	54,000,000.00
Ters Repo	TRT230233T10	15-Oca-25	16-Oca-25	15,003,765.00	54,000,000.00
Ters Repo	TRT140126T11	15-Oca-25	16-Oca-25	4,373,640.00	39,000,000.00
Ters Repo	TRT140126T11	15-Oca-25	16-Oca-25	4,373,640.00	39,000,000.00
Ters Repo	TRT290125T15	15-Oca-25	16-Oca-25	9,363,615.00	55,000,000.00
Ters Repo	TRT160425T17	15-Oca-25	16-Oca-25	14,465,670.00	145,000,000.00
Ters Repo	TRT070727T13	15-Oca-25	16-Oca-25	7,141,675.00	55,000,000.00
Ters Repo	TRT280531T14	15-Oca-25	16-Oca-25	11,596,855.00	55,000,000.00
Ters Repo	TRT130928T12	15-Oca-25	16-Oca-25	163,178,380.00	161,000,000.00
Ters Repo	TRT070727T13	15-Oca-25	16-Oca-25	5,064,095.00	39,000,000.00
Ters Repo	TRT060928T11	15-Oca-25	16-Oca-25	159,196,495.00	161,000,000.00
Ters Repo	TRT160431T19	15-Oca-25	16-Oca-25	176,985,590.00	161,000,000.00
Ters Repo	TRT120128T11	15-Oca-25	16-Oca-25	18,575,060.00	145,000,000.00
Ters Repo	TRT120128T11	15-Oca-25	16-Oca-25	7,045,715.00	55,000,000.00
Ters Repo	TRT290125T15	15-Oca-25	16-Oca-25	24,685,885.00	145,000,000.00
Ters Repo	TRT230233T10	15-Oca-25	16-Oca-25	12,780,990.00	46,000,000.00
Ters Repo	TRT080530T19	16-Oca-25	17-Oca-25	19,639,655.00	100,000,000.00
Ters Repo	TRT210235T10	16-Oca-25	17-Oca-25	832,950.00	3,000,000.00
Ters Repo	TRT210329T17	16-Oca-25	17-Oca-25	10,135,675.00	12,000,000.00
Ters Repo	TRT210329T17	16-Oca-25	17-Oca-25	158,792,135.00	188,000,000.00
Ters Repo	TRT210329T17	16-Oca-25	17-Oca-25	10,135,675.00	12,000,000.00
Ters Repo	TRT280531T14	16-Oca-25	17-Oca-25	1,896,150.00	9,000,000.00
Ters Repo	TRT280531T14	16-Oca-25	17-Oca-25	4,845,700.00	23,000,000.00
Ters Repo	TRT080530T19	16-Oca-25	17-Oca-25	19,050,465.00	97,000,000.00
Ters Repo	TRT120133T14	16-Oca-25	17-Oca-25	59,533,250.00	100,000,000.00
Ters Repo	TRT210329T17	16-Oca-25	17-Oca-25	70,949,680.00	84,000,000.00
Ters Repo	TRT210329T17	16-Oca-25	17-Oca-25	42,232,050.00	50,000,000.00
Ters Repo	TRT210329T17	16-Oca-25	17-Oca-25	97,978,125.00	116,000,000.00
Ters Repo	TRT210329T17	16-Oca-25	17-Oca-25	126,696,130.00	150,000,000.00
Ters Repo	TRT210329T17	16-Oca-25	17-Oca-25	74,328,235.00	88,000,000.00
Ters Repo	TRT051033T12	16-Oca-25	17-Oca-25	17,742,200.00	18,000,000.00
Ters Repo	TRT051033T12	16-Oca-25	17-Oca-25	179,393,315.00	182,000,000.00
Ters Repo	TRT051033T12	16-Oca-25	17-Oca-25	179,393,315.00	182,000,000.00
Ters Repo	TRT060928T11	16-Oca-25	17-Oca-25	35,547,625.00	36,000,000.00
Ters Repo	TRT060928T11	16-Oca-25	17-Oca-25	161,939,175.00	164,000,000.00
Ters Repo	TRT140126T11	16-Oca-25	17-Oca-25	4,033,355.00	36,000,000.00
Ters Repo	TRT080530T19	16-Oca-25	17-Oca-25	14,729,720.00	75,000,000.00
Ters Repo	TRT080530T19	16-Oca-25	17-Oca-25	14,729,720.00	75,000,000.00
Ters Repo	TRT051033T12	16-Oca-25	17-Oca-25	123,209,425.00	125,000,000.00
Ters Repo	TRT060928T11	16-Oca-25	17-Oca-25	161,939,175.00	164,000,000.00
Ters Repo	TRT080530T19	16-Oca-25	17-Oca-25	16,104,520.00	82,000,000.00
Ters Repo	TRT051033T12	16-Oca-25	17-Oca-25	17,742,200.00	18,000,000.00
Ters Repo	TRT160431T19	16-Oca-25	17-Oca-25	105,413,065.00	96,000,000.00
Ters Repo	TRT051033T12	16-Oca-25	17-Oca-25	102,510,525.00	104,000,000.00
Ters Repo	TRT160228T16	16-Oca-25	17-Oca-25	93,917,670.00	56,000,000.00
Ters Repo	TRT081128T15	16-Oca-25	17-Oca-25	54,557,160.00	56,000,000.00
Ters Repo	TRT080530T19	16-Oca-25	17-Oca-25	24,549,525.00	125,000,000.00
Ters Repo	TRT051033T12	16-Oca-25	17-Oca-25	17,742,200.00	18,000,000.00
Ters Repo	TRT160228T16	16-Oca-25	17-Oca-25	93,917,670.00	56,000,000.00
Ters Repo	TRT160228T16	16-Oca-25	17-Oca-25	241,502,575.00	144,000,000.00
Ters Repo	TRT081128T15	16-Oca-25	17-Oca-25	140,289,835.00	144,000,000.00
Ters Repo	TRT081128T15	16-Oca-25	17-Oca-25	140,289,835.00	144,000,000.00
Ters Repo	TRT051033T12	16-Oca-25	17-Oca-25	94,625,100.00	96,000,000.00
Ters Repo	TRT280628T18	16-Oca-25	17-Oca-25	14,626,305.00	104,000,000.00
Ters Repo	TRT160228T16	16-Oca-25	17-Oca-25	167,710,120.00	100,000,000.00

Ters Repo	TRT070727T13	17-Oca-25	20-Oca-25	519,825.00	4,000,000.00
Ters Repo	TRT120128T11	17-Oca-25	20-Oca-25	12,309,725.00	96,000,000.00
Ters Repo	TRT190728T34	17-Oca-25	20-Oca-25	64,775,930.00	104,000,000.00
Ters Repo	TRT051033T12	17-Oca-25	20-Oca-25	9,875,345.00	10,000,000.00
Ters Repo	TRT160425T17	17-Oca-25	20-Oca-25	18,969,695.00	190,000,000.00
Ters Repo	TRT280628T18	17-Oca-25	20-Oca-25	26,767,185.00	190,000,000.00
Ters Repo	TRT290125T15	17-Oca-25	20-Oca-25	17,723,405.00	104,000,000.00
Ters Repo	TRT070727T13	17-Oca-25	20-Oca-25	12,475,700.00	96,000,000.00
Ters Repo	TRT290125T15	17-Oca-25	20-Oca-25	16,360,070.00	96,000,000.00
Ters Repo	TRT060928T11	17-Oca-25	20-Oca-25	187,707,200.00	190,000,000.00
Ters Repo	TRT120128T11	17-Oca-25	20-Oca-25	11,796,870.00	92,000,000.00
Ters Repo	TRT120128T11	17-Oca-25	20-Oca-25	13,848,500.00	108,000,000.00
Ters Repo	TRT140126T11	17-Oca-25	20-Oca-25	10,324,025.00	92,000,000.00
Ters Repo	TRT120128T11	17-Oca-25	20-Oca-25	13,848,500.00	108,000,000.00
Ters Repo	TRT190728T34	17-Oca-25	20-Oca-25	6,228,510.00	10,000,000.00
Ters Repo	TRT050630T11	17-Oca-25	20-Oca-25	224,854,405.00	200,000,000.00
Ters Repo	TRT120128T11	17-Oca-25	20-Oca-25	8,334,710.00	65,000,000.00
Ters Repo	TRT160425T17	17-Oca-25	20-Oca-25	13,478,360.00	135,000,000.00
Ters Repo	TRT140126T11	17-Oca-25	20-Oca-25	1,122,175.00	10,000,000.00
Ters Repo	TRT010328T12	17-Oca-25	20-Oca-25	185,861,730.00	190,000,000.00
Ters Repo	TRT120128T11	17-Oca-25	20-Oca-25	1,282,275.00	10,000,000.00
Ters Repo	TRT230233T10	17-Oca-25	20-Oca-25	27,816,140.00	100,000,000.00
Ters Repo	TRT040832T18	17-Oca-25	20-Oca-25	32,706,895.00	65,000,000.00
Ters Repo	TRT040832T18	17-Oca-25	20-Oca-25	32,706,895.00	65,000,000.00
Ters Repo	TRT120128T11	17-Oca-25	20-Oca-25	17,310,550.00	135,000,000.00
Ters Repo	TRT280628T18	17-Oca-25	20-Oca-25	14,087,880.00	100,000,000.00
Ters Repo	TRT080530T19	17-Oca-25	20-Oca-25	26,560,835.00	135,000,000.00
Ters Repo	TRT160431T19	17-Oca-25	20-Oca-25	140,747,225.00	128,000,000.00
Ters Repo	TRT190728T18	17-Oca-25	20-Oca-25	28,204,060.00	22,000,000.00
Ters Repo	TRT180625T13	17-Oca-25	20-Oca-25	36,772,925.00	200,000,000.00
Ters Repo	TRT230233T10	17-Oca-25	20-Oca-25	27,816,140.00	100,000,000.00
Ters Repo	TRT230233T10	17-Oca-25	20-Oca-25	27,816,140.00	100,000,000.00
Ters Repo	TRT230233T10	17-Oca-25	20-Oca-25	27,816,140.00	100,000,000.00
Ters Repo	TRT051033T12	17-Oca-25	20-Oca-25	122,454,135.00	124,000,000.00
Ters Repo	TRT120128T11	17-Oca-25	20-Oca-25	9,745,270.00	76,000,000.00
Ters Repo	TRT190728T18	17-Oca-25	20-Oca-25	103,842,220.00	81,000,000.00
Ters Repo	TRT190728T18	17-Oca-25	20-Oca-25	152,558,325.00	119,000,000.00
Ters Repo	TRT120128T11	20-Oca-25	21-Oca-25	12,759,255.00	100,000,000.00
Ters Repo	TRT080530T19	20-Oca-25	21-Oca-25	18,208,685.00	93,000,000.00
Ters Repo	TRT120133T14	20-Oca-25	21-Oca-25	63,491,190.00	107,000,000.00
Ters Repo	TRT051033T12	20-Oca-25	21-Oca-25	194,890,665.00	200,000,000.00
Ters Repo	TRT280531T14	20-Oca-25	21-Oca-25	42,000,445.00	200,000,000.00
Ters Repo	TRT070727T13	20-Oca-25	21-Oca-25	2,844,310.00	22,000,000.00
Ters Repo	TRT290125T15	20-Oca-25	21-Oca-25	3,730,890.00	22,000,000.00
Ters Repo	TRT290125T15	20-Oca-25	21-Oca-25	30,186,285.00	178,000,000.00
Ters Repo	TRT051033T12	20-Oca-25	21-Oca-25	173,452,215.00	178,000,000.00
Ters Repo	TRT120128T11	20-Oca-25	21-Oca-25	2,807,040.00	22,000,000.00
Ters Repo	TRT120128T11	20-Oca-25	21-Oca-25	22,711,470.00	178,000,000.00
Ters Repo	TRT051033T12	20-Oca-25	21-Oca-25	97,445,200.00	100,000,000.00
Ters Repo	TRT210235T10	20-Oca-25	21-Oca-25	34,883,915.00	126,000,000.00
Ters Repo	TRT210235T10	20-Oca-25	21-Oca-25	20,487,380.00	74,000,000.00
Ters Repo	TRT210235T10	20-Oca-25	21-Oca-25	34,883,915.00	126,000,000.00
Ters Repo	TRT120128T11	20-Oca-25	21-Oca-25	16,076,685.00	126,000,000.00
Ters Repo	TRT070727T13	20-Oca-25	21-Oca-25	9,567,245.00	74,000,000.00
Ters Repo	TRT060928T11	20-Oca-25	21-Oca-25	51,076,625.00	52,000,000.00
Ters Repo	TRT230233T10	20-Oca-25	21-Oca-25	14,396,535.00	52,000,000.00
Ters Repo	TRT120128T11	20-Oca-25	21-Oca-25	6,124,450.00	48,000,000.00

Ters Repo	TRT120128T11	20-Oca-25	21-Oca-25	6,634,825.00	52,000,000.00
Ters Repo	TRT120128T11	20-Oca-25	21-Oca-25	18,883,720.00	148,000,000.00
Ters Repo	TRT060928T11	20-Oca-25	21-Oca-25	145,371,930.00	148,000,000.00
Ters Repo	TRT290125T15	20-Oca-25	21-Oca-25	8,818,480.00	52,000,000.00
Ters Repo	TRT080530T19	20-Oca-25	21-Oca-25	19,579,210.00	100,000,000.00
Ters Repo	TRT080530T19	20-Oca-25	21-Oca-25	19,579,210.00	100,000,000.00
Ters Repo	TRT280531T14	20-Oca-25	21-Oca-25	21,000,195.00	100,000,000.00
Ters Repo	TRT230233T10	20-Oca-25	21-Oca-25	40,974,745.00	148,000,000.00
Ters Repo	TRT230233T10	20-Oca-25	21-Oca-25	14,396,535.00	52,000,000.00
Ters Repo	TRT190728T34	20-Oca-25	21-Oca-25	13,632,090.00	22,000,000.00
Ters Repo	TRT190728T34	20-Oca-25	21-Oca-25	13,632,090.00	22,000,000.00
Ters Repo	TRT190728T34	20-Oca-25	21-Oca-25	48,331,945.00	78,000,000.00
Ters Repo	TRT190728T34	20-Oca-25	21-Oca-25	110,295,970.00	178,000,000.00
Ters Repo	TRT290125T15	20-Oca-25	21-Oca-25	16,958,610.00	100,000,000.00
Ters Repo	TRT051033T12	20-Oca-25	21-Oca-25	144,218,895.00	148,000,000.00
Ters Repo	TRT210235T10	20-Oca-25	21-Oca-25	34,883,915.00	126,000,000.00
Ters Repo	TRT210235T10	20-Oca-25	21-Oca-25	20,487,380.00	74,000,000.00
Ters Repo	TRT210235T10	20-Oca-25	21-Oca-25	20,487,380.00	74,000,000.00
Ters Repo	TRT210427T18	21-Oca-25	22-Oca-25	101,445,150.00	195,000,000.00
Ters Repo	TRT210427T18	21-Oca-25	22-Oca-25	2,601,165.00	5,000,000.00
Ters Repo	TRT120128T11	21-Oca-25	22-Oca-25	7,649,430.00	60,000,000.00
Ters Repo	TRT280531T14	21-Oca-25	22-Oca-25	839,330.00	4,000,000.00
Ters Repo	TRT080328T15	21-Oca-25	22-Oca-25	291,042,435.00	196,000,000.00
Ters Repo	TRT051033T12	21-Oca-25	22-Oca-25	33,834,655.00	35,000,000.00
Ters Repo	TRT051033T12	21-Oca-25	22-Oca-25	159,506,220.00	165,000,000.00
Ters Repo	TRT210427T18	21-Oca-25	22-Oca-25	101,445,150.00	195,000,000.00
Ters Repo	TRT210427T18	21-Oca-25	22-Oca-25	2,601,165.00	5,000,000.00
Ters Repo	TRT210329T17	21-Oca-25	22-Oca-25	39,637,755.00	47,000,000.00
Ters Repo	TRT160425T17	21-Oca-25	22-Oca-25	7,243,760.00	73,000,000.00
Ters Repo	TRT160431T19	21-Oca-25	22-Oca-25	139,427,630.00	127,000,000.00
Ters Repo	TRT280531T14	21-Oca-25	22-Oca-25	41,127,110.00	196,000,000.00
Ters Repo	TRT140126T11	21-Oca-25	22-Oca-25	11,150,445.00	100,000,000.00
Ters Repo	TRT080328T15	21-Oca-25	22-Oca-25	5,939,645.00	4,000,000.00
Ters Repo	TRT140126T11	21-Oca-25	22-Oca-25	16,614,160.00	149,000,000.00
Ters Repo	TRT120128T11	21-Oca-25	22-Oca-25	9,306,830.00	73,000,000.00
Ters Repo	TRT210329T17	21-Oca-25	22-Oca-25	123,973,385.00	147,000,000.00
Ters Repo	TRT210329T17	21-Oca-25	22-Oca-25	44,697,895.00	53,000,000.00
Ters Repo	TRT210329T17	21-Oca-25	22-Oca-25	44,697,895.00	53,000,000.00
Ters Repo	TRT190728T34	21-Oca-25	22-Oca-25	78,625,730.00	127,000,000.00
Ters Repo	TRT280531T14	21-Oca-25	22-Oca-25	16,786,515.00	80,000,000.00
Ters Repo	TRT280531T14	21-Oca-25	22-Oca-25	25,179,775.00	120,000,000.00
Ters Repo	TRT050630T11	21-Oca-25	22-Oca-25	89,228,930.00	80,000,000.00
Ters Repo	TRT120128T11	21-Oca-25	22-Oca-25	15,298,815.00	120,000,000.00
Ters Repo	TRT120128T11	21-Oca-25	22-Oca-25	10,199,210.00	80,000,000.00
Ters Repo	TRT140126T11	21-Oca-25	22-Oca-25	5,686,730.00	51,000,000.00
Ters Repo	TRT081128T15	21-Oca-25	22-Oca-25	159,263,545.00	167,000,000.00
Ters Repo	TRT120128T11	21-Oca-25	22-Oca-25	15,298,865.00	120,000,000.00
Ters Repo	TRT290125T15	21-Oca-25	22-Oca-25	20,334,410.00	120,000,000.00
Ters Repo	TRT040832T18	21-Oca-25	22-Oca-25	40,020,180.00	80,000,000.00
Ters Repo	TRT120128T11	21-Oca-25	22-Oca-25	10,199,245.00	80,000,000.00
Ters Repo	TRT120128T11	21-Oca-25	22-Oca-25	15,298,815.00	120,000,000.00
Ters Repo	TRT120826T16	21-Oca-25	22-Oca-25	29,241,200.00	33,000,000.00
Ters Repo	TRT120826T16	21-Oca-25	22-Oca-25	147,978,185.00	167,000,000.00
Ters Repo	TRT051033T12	21-Oca-25	22-Oca-25	31,901,185.00	33,000,000.00
Ters Repo	TRT120826T16	21-Oca-25	22-Oca-25	147,978,185.00	167,000,000.00
Ters Repo	TRT120826T16	21-Oca-25	22-Oca-25	29,241,200.00	33,000,000.00
Ters Repo	TRT081128T15	21-Oca-25	22-Oca-25	31,471,240.00	33,000,000.00

Ters Repo	TRT081128T15	21-Oca-25	22-Oca-25	159,263,545.00	167,000,000.00
Ters Repo	TRT210427T18	22-Oca-25	23-Oca-25	51,954,790.00	100,000,000.00
Ters Repo	TRT080530T19	22-Oca-25	23-Oca-25	1,759,420.00	9,000,000.00
Ters Repo	TRT080530T19	22-Oca-25	23-Oca-25	37,338,745.00	191,000,000.00
Ters Repo	TRT160431T19	22-Oca-25	23-Oca-25	76,526,515.00	70,000,000.00
Ters Repo	TRT060928T11	22-Oca-25	23-Oca-25	186,305,910.00	191,000,000.00
Ters Repo	TRT080530T19	22-Oca-25	23-Oca-25	1,759,420.00	9,000,000.00
Ters Repo	TRT080530T19	22-Oca-25	23-Oca-25	23,654,390.00	121,000,000.00
Ters Repo	TRT080530T19	22-Oca-25	23-Oca-25	5,864,725.00	30,000,000.00
Ters Repo	TRT210427T18	22-Oca-25	23-Oca-25	29,614,235.00	57,000,000.00
Ters Repo	TRT210427T18	22-Oca-25	23-Oca-25	74,295,350.00	143,000,000.00
Ters Repo	TRT080530T19	22-Oca-25	23-Oca-25	31,278,525.00	160,000,000.00
Ters Repo	TRT170528T12	22-Oca-25	23-Oca-25	94,785,145.00	100,000,000.00
Ters Repo	TRT110232T15	22-Oca-25	23-Oca-25	45,209,210.00	129,000,000.00
Ters Repo	TRT041126T11	22-Oca-25	23-Oca-25	50,196,215.00	53,000,000.00
Ters Repo	TRT160627T13	22-Oca-25	23-Oca-25	142,931,950.00	147,000,000.00
Ters Repo	TRT140126T11	22-Oca-25	23-Oca-25	1,002,585.00	9,000,000.00
Ters Repo	TRT120128T11	22-Oca-25	23-Oca-25	9,044,580.00	71,000,000.00
Ters Repo	TRT080530T19	22-Oca-25	23-Oca-25	7,819,635.00	40,000,000.00
Ters Repo	TRT120128T11	22-Oca-25	23-Oca-25	9,044,580.00	71,000,000.00
Ters Repo	TRT110232T15	22-Oca-25	23-Oca-25	45,209,210.00	129,000,000.00
Ters Repo	TRT080530T19	22-Oca-25	23-Oca-25	7,819,635.00	40,000,000.00
Ters Repo	TRT080530T19	22-Oca-25	23-Oca-25	31,278,525.00	160,000,000.00
Ters Repo	TRT051033T12	22-Oca-25	23-Oca-25	191,365,120.00	200,000,000.00
Ters Repo	TRT051033T12	22-Oca-25	23-Oca-25	191,365,120.00	200,000,000.00
Ters Repo	TRT140126T11	22-Oca-25	23-Oca-25	18,714,885.00	168,000,000.00
Ters Repo	TRT051033T12	22-Oca-25	23-Oca-25	191,365,120.00	200,000,000.00
Ters Repo	TRT160228T16	22-Oca-25	23-Oca-25	80,569,650.00	50,000,000.00
Ters Repo	TRT160228T16	22-Oca-25	23-Oca-25	241,708,945.00	150,000,000.00
Ters Repo	TRT070727T13	22-Oca-25	23-Oca-25	21,682,550.00	168,000,000.00
Ters Repo	TRT051033T12	22-Oca-25	23-Oca-25	30,618,505.00	32,000,000.00
Ters Repo	TRT040832T18	22-Oca-25	23-Oca-25	83,973,405.00	168,000,000.00
Ters Repo	TRT190728T34	22-Oca-25	23-Oca-25	19,793,995.00	32,000,000.00
Ters Repo	TRT160228T16	22-Oca-25	23-Oca-25	80,569,650.00	50,000,000.00
Ters Repo	TRT160228T16	22-Oca-25	23-Oca-25	80,569,650.00	50,000,000.00
Ters Repo	TRT080530T19	22-Oca-25	23-Oca-25	7,819,635.00	40,000,000.00
Ters Repo	TRT280531T14	22-Oca-25	23-Oca-25	20,966,270.00	100,000,000.00
Ters Repo	TRT080530T19	22-Oca-25	23-Oca-25	29,128,155.00	149,000,000.00
Ters Repo	TRT080530T19	22-Oca-25	23-Oca-25	9,970,045.00	51,000,000.00
Ters Repo	TRT080530T19	22-Oca-25	23-Oca-25	19,549,080.00	100,000,000.00
Ters Repo	TRT160425T17	22-Oca-25	23-Oca-25	3,172,505.00	32,000,000.00
Ters Repo	TRT080530T19	22-Oca-25	23-Oca-25	31,278,525.00	160,000,000.00
Ters Repo	TRT170528T12	22-Oca-25	23-Oca-25	151,656,230.00	160,000,000.00
Ters Repo	TRT080530T19	22-Oca-25	23-Oca-25	7,819,635.00	40,000,000.00
Ters Repo	TRT120128T11	23-Oca-25	24-Oca-25	8,019,020.00	63,000,000.00
Ters Repo	TRT230233T10	23-Oca-25	24-Oca-25	10,221,630.00	37,000,000.00
Ters Repo	TRT190728T34	23-Oca-25	24-Oca-25	56,858,210.00	92,000,000.00
Ters Repo	TRT190728T34	23-Oca-25	24-Oca-25	66,746,595.00	108,000,000.00
Ters Repo	TRT190728T34	23-Oca-25	24-Oca-25	56,858,210.00	92,000,000.00
Ters Repo	TRT190728T34	23-Oca-25	24-Oca-25	66,746,595.00	108,000,000.00
Ters Repo	TRT230233T10	23-Oca-25	24-Oca-25	10,221,630.00	37,000,000.00
Ters Repo	TRT230233T10	23-Oca-25	24-Oca-25	45,030,405.00	163,000,000.00
Ters Repo	TRT210329T17	23-Oca-25	24-Oca-25	10,956,805.00	13,000,000.00
Ters Repo	TRT180237T13	23-Oca-25	24-Oca-25	24,034,695.00	87,000,000.00
Ters Repo	TRT180237T13	23-Oca-25	24-Oca-25	24,034,695.00	87,000,000.00
Ters Repo	TRT180237T13	23-Oca-25	24-Oca-25	24,034,695.00	87,000,000.00
Ters Repo	TRT070727T13	23-Oca-25	24-Oca-25	13,410,910.00	104,000,000.00

Ters Repo	TRT081128T15	23-Oca-25	24-Oca-25	90,218,065.00	96,000,000.00
Ters Repo	TRT280531T14	23-Oca-25	24-Oca-25	17,597,285.00	84,000,000.00
Ters Repo	TRT280628T18	23-Oca-25	24-Oca-25	11,744,320.00	84,000,000.00
Ters Repo	TRT280531T14	23-Oca-25	24-Oca-25	24,301,015.00	116,000,000.00
Ters Repo	TRT080328T15	23-Oca-25	24-Oca-25	169,452,960.00	116,000,000.00
Ters Repo	TRT180237T13	23-Oca-25	24-Oca-25	31,217,475.00	113,000,000.00
Ters Repo	TRT180237T13	23-Oca-25	24-Oca-25	31,217,475.00	113,000,000.00
Ters Repo	TRT190728T18	23-Oca-25	24-Oca-25	66,016,000.00	48,000,000.00
Ters Repo	TRT190728T18	23-Oca-25	24-Oca-25	66,016,000.00	48,000,000.00
Ters Repo	TRT190728T18	23-Oca-25	24-Oca-25	66,016,000.00	48,000,000.00
Ters Repo	TRT190728T18	23-Oca-25	24-Oca-25	209,050,660.00	152,000,000.00
Ters Repo	TRT190728T18	23-Oca-25	24-Oca-25	71,517,335.00	52,000,000.00
Ters Repo	TRT051033T12	23-Oca-25	24-Oca-25	45,690,545.00	48,000,000.00
Ters Repo	TRT080530T19	23-Oca-25	24-Oca-25	19,533,950.00	100,000,000.00
Ters Repo	TRT150927T11	23-Oca-25	24-Oca-25	208,053,085.00	137,000,000.00
Ters Repo	TRT280531T14	23-Oca-25	24-Oca-25	28,700,460.00	137,000,000.00
Ters Repo	TRT080530T19	23-Oca-25	24-Oca-25	24,026,755.00	123,000,000.00
Ters Repo	TRT190728T18	23-Oca-25	24-Oca-25	209,050,660.00	152,000,000.00
Ters Repo	TRT190728T18	23-Oca-25	24-Oca-25	209,050,660.00	152,000,000.00
Ters Repo	TRT210427T18	23-Oca-25	24-Oca-25	103,778,580.00	200,000,000.00
Ters Repo	TRT210427T18	23-Oca-25	24-Oca-25	103,778,580.00	200,000,000.00
Ters Repo	TRT210427T18	23-Oca-25	24-Oca-25	103,778,580.00	200,000,000.00
Ters Repo	TRT080530T19	23-Oca-25	24-Oca-25	15,041,140.00	77,000,000.00
Ters Repo	TRT080530T19	23-Oca-25	24-Oca-25	12,306,390.00	63,000,000.00
Ters Repo	TRT280531T14	23-Oca-25	24-Oca-25	13,198,025.00	63,000,000.00
Ters Repo	TRT140126T11	23-Oca-25	24-Oca-25	17,806,575.00	160,000,000.00
Ters Repo	TRT210427T18	23-Oca-25	24-Oca-25	42,030,315.00	81,000,000.00
Ters Repo	TRT210427T18	23-Oca-25	24-Oca-25	61,748,240.00	119,000,000.00
Ters Repo	TRT140229T17	23-Oca-25	24-Oca-25	129,838,245.00	160,000,000.00
Ters Repo	TRT140229T17	23-Oca-25	24-Oca-25	32,459,565.00	40,000,000.00
Ters Repo	TRT210427T18	23-Oca-25	24-Oca-25	51,889,135.00	100,000,000.00
Ters Repo	TRT180625T13	23-Oca-25	24-Oca-25	10,940,565.00	60,000,000.00
Ters Repo	TRT080328T15	23-Oca-25	24-Oca-25	204,512,360.00	140,000,000.00
Ters Repo	TRT131027T10	24-Oca-25	27-Oca-25	135,522,305.00	133,000,000.00
Ters Repo	TRT120128T11	24-Oca-25	27-Oca-25	8,541,580.00	67,000,000.00
Ters Repo	TRT051033T12	24-Oca-25	27-Oca-25	158,062,200.00	166,000,000.00
Ters Repo	TRT051033T12	24-Oca-25	27-Oca-25	32,374,185.00	34,000,000.00
Ters Repo	TRT140126T11	24-Oca-25	27-Oca-25	3,677,830.00	33,000,000.00
Ters Repo	TRT160431T19	24-Oca-25	27-Oca-25	180,266,075.00	167,000,000.00
Ters Repo	TRT080530T19	24-Oca-25	27-Oca-25	6,456,535.00	33,000,000.00
Ters Repo	TRT080530T19	24-Oca-25	27-Oca-25	32,673,940.00	167,000,000.00
Ters Repo	TRT051033T12	24-Oca-25	27-Oca-25	32,374,185.00	34,000,000.00
Ters Repo	TRT051033T12	24-Oca-25	27-Oca-25	95,218,190.00	100,000,000.00
Ters Repo	TRT051033T12	24-Oca-25	27-Oca-25	62,844,010.00	66,000,000.00
Ters Repo	TRT051033T12	24-Oca-25	27-Oca-25	127,592,375.00	134,000,000.00
Ters Repo	TRT051033T12	24-Oca-25	27-Oca-25	158,062,200.00	166,000,000.00
Ters Repo	TRT051033T12	24-Oca-25	27-Oca-25	32,374,185.00	34,000,000.00
Ters Repo	TRT180237T13	24-Oca-25	27-Oca-25	28,502,035.00	103,000,000.00
Ters Repo	TRT180237T13	24-Oca-25	27-Oca-25	26,841,725.00	97,000,000.00
Ters Repo	TRT180237T13	24-Oca-25	27-Oca-25	28,502,035.00	103,000,000.00
Ters Repo	TRT051033T12	24-Oca-25	27-Oca-25	28,851,155.00	30,000,000.00
Ters Repo	TRT120128T11	24-Oca-25	27-Oca-25	8,541,580.00	67,000,000.00
Ters Repo	TRT051033T12	24-Oca-25	27-Oca-25	158,062,200.00	166,000,000.00
Ters Repo	TRT280628T18	24-Oca-25	27-Oca-25	21,704,525.00	155,000,000.00
Ters Repo	TRT210235T10	24-Oca-25	27-Oca-25	29,332,215.00	106,000,000.00
Ters Repo	TRT210235T10	24-Oca-25	27-Oca-25	26,011,590.00	94,000,000.00
Ters Repo	TRT050527T17	24-Oca-25	27-Oca-25	97,909,305.00	98,000,000.00

Ters Repo	TRT120128T11	24-Oca-25	27-Oca-25	7,776,670.00	61,000,000.00
Ters Repo	TRT140126T11	24-Oca-25	27-Oca-25	4,346,525.00	39,000,000.00
Ters Repo	TRT280531T14	24-Oca-25	27-Oca-25	420,060.00	2,000,000.00
Ters Repo	TRT151227T16	24-Oca-25	27-Oca-25	104,091,470.00	98,000,000.00
Ters Repo	TRT280628T18	24-Oca-25	27-Oca-25	6,301,320.00	45,000,000.00
Ters Repo	TRT230233T10	24-Oca-25	27-Oca-25	15,219,655.00	55,000,000.00
Ters Repo	TRT230233T10	24-Oca-25	27-Oca-25	12,452,445.00	45,000,000.00
Ters Repo	TRT080530T19	24-Oca-25	27-Oca-25	19,565,390.00	100,000,000.00
Ters Repo	TRT070727T13	24-Oca-25	27-Oca-25	17,563,585.00	136,000,000.00
Ters Repo	TRT190728T34	24-Oca-25	27-Oca-25	84,177,415.00	136,000,000.00
Ters Repo	TRT050527T17	24-Oca-25	27-Oca-25	97,909,625.00	98,000,000.00
Ters Repo	TRT050630T11	24-Oca-25	27-Oca-25	217,650,490.00	198,000,000.00
Ters Repo	TRT230233T10	24-Oca-25	27-Oca-25	553,440.00	2,000,000.00
Ters Repo	TRT120133T14	24-Oca-25	27-Oca-25	60,468,670.00	102,000,000.00
Ters Repo	TRT080530T19	24-Oca-25	27-Oca-25	19,565,245.00	100,000,000.00
Ters Repo	TRT190728T34	24-Oca-25	27-Oca-25	58,181,690.00	94,000,000.00
Ters Repo	TRT140229T17	24-Oca-25	27-Oca-25	86,153,570.00	106,000,000.00
Ters Repo	TRT210235T10	24-Oca-25	27-Oca-25	26,011,590.00	94,000,000.00
Ters Repo	TRT140229T17	24-Oca-25	27-Oca-25	82,902,490.00	102,000,000.00
Ters Repo	TRT081128T15	24-Oca-25	27-Oca-25	60,148,060.00	64,000,000.00
Ters Repo	TRT120128T11	24-Oca-25	27-Oca-25	8,159,095.00	64,000,000.00
Ters Repo	TRT080530T19	24-Oca-25	27-Oca-25	19,565,165.00	100,000,000.00
Ters Repo	TRT120128T11	24-Oca-25	27-Oca-25	764,920.00	6,000,000.00
Ters Repo	TRT080530T19	24-Oca-25	27-Oca-25	19,565,245.00	100,000,000.00
Ters Repo	TRT151227T16	24-Oca-25	27-Oca-25	99,842,510.00	94,000,000.00
Ters Repo	TRT230233T10	24-Oca-25	27-Oca-25	1,660,315.00	6,000,000.00
Ters Repo	TRT110232T15	24-Oca-25	27-Oca-25	49,800,755.00	142,000,000.00
Ters Repo	TRT230233T10	24-Oca-25	27-Oca-25	9,961,845.00	36,000,000.00
Ters Repo	TRT140126T11	24-Oca-25	27-Oca-25	4,012,160.00	36,000,000.00
Ters Repo	TRT120128T11	24-Oca-25	27-Oca-25	8,159,095.00	64,000,000.00
Ters Repo	TRT080530T19	24-Oca-25	27-Oca-25	19,565,165.00	100,000,000.00
Ters Repo	TRT210235T10	24-Oca-25	27-Oca-25	17,709,945.00	64,000,000.00
Ters Repo	TRT140126T11	24-Oca-25	27-Oca-25	1,225,935.00	11,000,000.00
Ters Repo	TRT070727T13	24-Oca-25	27-Oca-25	11,493,790.00	89,000,000.00
Ters Repo	TRT080530T19	24-Oca-25	27-Oca-25	19,565,120.00	100,000,000.00
Ters Repo	TRT080530T19	24-Oca-25	27-Oca-25	11,347,840.00	58,000,000.00
Ters Repo	TRT051033T12	27-Oca-25	28-Oca-25	126,095,160.00	135,000,000.00
Ters Repo	TRT051033T12	27-Oca-25	28-Oca-25	60,712,485.00	65,000,000.00
Ters Repo	TRT051033T12	27-Oca-25	28-Oca-25	60,712,485.00	65,000,000.00
Ters Repo	TRT051033T12	27-Oca-25	28-Oca-25	126,095,160.00	135,000,000.00
Ters Repo	TRT160431T19	27-Oca-25	28-Oca-25	50,092,170.00	47,000,000.00
Ters Repo	TRT160431T19	27-Oca-25	28-Oca-25	163,065,990.00	153,000,000.00
Ters Repo	TRT190728T34	27-Oca-25	28-Oca-25	109,622,165.00	178,000,000.00
Ters Repo	TRT181028T14	27-Oca-25	28-Oca-25	15,373,620.00	22,000,000.00
Ters Repo	TRT160431T19	27-Oca-25	28-Oca-25	56,486,915.00	53,000,000.00
Ters Repo	TRT140126T11	27-Oca-25	28-Oca-25	8,203,905.00	74,000,000.00
Ters Repo	TRT051033T12	27-Oca-25	28-Oca-25	126,095,160.00	135,000,000.00
Ters Repo	TRT051033T12	27-Oca-25	28-Oca-25	60,712,485.00	65,000,000.00
Ters Repo	TRT210235T10	27-Oca-25	28-Oca-25	49,032,120.00	178,000,000.00
Ters Repo	TRT210235T10	27-Oca-25	28-Oca-25	6,060,155.00	22,000,000.00
Ters Repo	TRT210235T10	27-Oca-25	28-Oca-25	27,546,140.00	100,000,000.00
Ters Repo	TRT051033T12	27-Oca-25	28-Oca-25	28,301,370.00	30,000,000.00
Ters Repo	TRT180226T16	27-Oca-25	28-Oca-25	91,947,035.00	104,000,000.00
Ters Repo	TRT140126T11	27-Oca-25	28-Oca-25	5,210,590.00	47,000,000.00
Ters Repo	TRT120826T16	27-Oca-25	28-Oca-25	84,109,195.00	96,000,000.00
Ters Repo	TRT070933T13	27-Oca-25	28-Oca-25	3,165,195.00	6,000,000.00
Ters Repo	TRT190728T34	27-Oca-25	28-Oca-25	13,548,810.00	22,000,000.00

Ters Repo	TRT210235T10	27-Oca-25	28-Oca-25	49,032,120.00	178,000,000.00
Ters Repo	TRT131032T13	27-Oca-25	28-Oca-25	336,612,345.00	178,000,000.00
Ters Repo	TRT210235T10	27-Oca-25	28-Oca-25	6,060,155.00	22,000,000.00
Ters Repo	TRT040832T18	27-Oca-25	28-Oca-25	29,866,680.00	60,000,000.00
Ters Repo	TRT080530T19	27-Oca-25	28-Oca-25	27,262,460.00	140,000,000.00
Ters Repo	TRT280531T14	27-Oca-25	28-Oca-25	41,761,820.00	200,000,000.00
Ters Repo	TRT010328T12	27-Oca-25	28-Oca-25	185,521,615.00	194,000,000.00
Ters Repo	TRT140126T11	27-Oca-25	28-Oca-25	5,210,590.00	47,000,000.00
Ters Repo	TRT140126T11	27-Oca-25	28-Oca-25	16,962,115.00	153,000,000.00
Ters Repo	TRT210235T10	27-Oca-25	28-Oca-25	27,546,180.00	100,000,000.00
Ters Repo	TRT070933T13	27-Oca-25	28-Oca-25	18,463,650.00	35,000,000.00
Ters Repo	TRT020529T18	27-Oca-25	28-Oca-25	55,834,470.00	65,000,000.00
Ters Repo	TRT190728T34	27-Oca-25	28-Oca-25	59,122,130.00	96,000,000.00
Ters Repo	TRT020529T18	27-Oca-25	28-Oca-25	51,539,540.00	60,000,000.00
Ters Repo	TRT080530T19	27-Oca-25	28-Oca-25	27,262,460.00	140,000,000.00
Ters Repo	TRT070727T13	27-Oca-25	28-Oca-25	8,866,460.00	69,000,000.00
Ters Repo	TRT210235T10	27-Oca-25	28-Oca-25	22,587,860.00	82,000,000.00
Ters Repo	TRT120128T11	27-Oca-25	28-Oca-25	3,933,130.00	31,000,000.00
Ters Repo	TRT080530T19	27-Oca-25	28-Oca-25	19,667,895.00	101,000,000.00
Ters Repo	TRT230233T10	27-Oca-25	28-Oca-25	27,270,685.00	99,000,000.00
Ters Repo	TRT160228T16	27-Oca-25	28-Oca-25	95,567,630.00	60,000,000.00
Ters Repo	TRT290125T15	27-Oca-25	28-Oca-25	2,192,530.00	13,000,000.00
Ters Repo	TRT230233T10	27-Oca-25	28-Oca-25	27,546,170.00	100,000,000.00
Ters Repo	TRT080530T19	27-Oca-25	28-Oca-25	16,941,660.00	87,000,000.00
Ters Repo	TRT080530T19	27-Oca-25	28-Oca-25	28,041,365.00	144,000,000.00
Ters Repo	TRT080530T19	27-Oca-25	28-Oca-25	10,904,980.00	56,000,000.00
Ters Repo	TRT280628T18	27-Oca-25	28-Oca-25	18,253,640.00	131,000,000.00
Ters Repo	TRT051033T12	27-Oca-25	28-Oca-25	93,404,030.00	100,000,000.00
Ters Repo	TRT080530T19	27-Oca-25	28-Oca-25	2,531,520.00	13,000,000.00
Ters Repo	TRT080530T19	27-Oca-25	28-Oca-25	16,941,660.00	87,000,000.00
Ters Repo	TRT081128T15	27-Oca-25	28-Oca-25	80,854,805.00	87,000,000.00
Ters Repo	TRT120826T16	27-Oca-25	28-Oca-25	87,613,770.00	100,000,000.00
Ters Repo	TRT081128T15	27-Oca-25	28-Oca-25	92,936,555.00	100,000,000.00
Ters Repo	TRT180625T13	27-Oca-25	28-Oca-25	34,511,365.00	190,000,000.00
Ters Repo	TRT140126T11	27-Oca-25	28-Oca-25	1,108,635.00	10,000,000.00
Ters Repo	TRT051033T12	27-Oca-25	28-Oca-25	934,040.00	1,000,000.00
Ters Repo	TRT160228T16	27-Oca-25	28-Oca-25	316,965,965.00	199,000,000.00
Ters Repo	TRT190728T34	28-Oca-25	29-Oca-25	46,149,515.00	75,000,000.00
Ters Repo	TRT280628T18	28-Oca-25	29-Oca-25	14,618,620.00	105,000,000.00
Ters Repo	TRT120128T11	28-Oca-25	29-Oca-25	12,043,595.00	95,000,000.00
Ters Repo	TRT120128T11	28-Oca-25	29-Oca-25	2,535,495.00	20,000,000.00
Ters Repo	TRT120128T11	28-Oca-25	29-Oca-25	22,819,440.00	180,000,000.00
Ters Repo	TRT120128T11	28-Oca-25	29-Oca-25	10,015,200.00	79,000,000.00
Ters Repo	TRT081128T15	28-Oca-25	29-Oca-25	111,731,605.00	121,000,000.00
Ters Repo	TRT280628T18	28-Oca-25	29-Oca-25	9,745,750.00	70,000,000.00
Ters Repo	TRT230233T10	28-Oca-25	29-Oca-25	22,021,340.00	80,000,000.00
Ters Repo	TRT180827T19	28-Oca-25	29-Oca-25	93,559,415.00	100,000,000.00
Ters Repo	TRT280531T14	28-Oca-25	29-Oca-25	4,214,560.00	20,000,000.00
Ters Repo	TRT120128T11	28-Oca-25	29-Oca-25	1,267,750.00	10,000,000.00
Ters Repo	TRT110232T15	28-Oca-25	29-Oca-25	10,565,945.00	30,000,000.00
Ters Repo	TRT110232T15	28-Oca-25	29-Oca-25	10,565,945.00	30,000,000.00
Ters Repo	TRT210329T17	28-Oca-25	29-Oca-25	109,396,760.00	130,000,000.00
Ters Repo	TRT210329T17	28-Oca-25	29-Oca-25	58,905,950.00	70,000,000.00
Ters Repo	TRT210329T17	28-Oca-25	29-Oca-25	109,396,760.00	130,000,000.00
Ters Repo	TRT210329T17	28-Oca-25	29-Oca-25	58,905,950.00	70,000,000.00
Ters Repo	TRT190728T34	28-Oca-25	29-Oca-25	61,532,700.00	100,000,000.00
Ters Repo	TRT190728T34	28-Oca-25	29-Oca-25	61,532,700.00	100,000,000.00

Ters Repo	TRT051033T12	28-Oca-25	29-Oca-25	116,022,295.00	125,000,000.00
Ters Repo	TRT210329T17	28-Oca-25	29-Oca-25	109,396,760.00	130,000,000.00
Ters Repo	TRT210329T17	28-Oca-25	29-Oca-25	58,905,950.00	70,000,000.00
Ters Repo	TRT210329T17	28-Oca-25	29-Oca-25	109,396,760.00	130,000,000.00
Ters Repo	TRT080530T19	28-Oca-25	29-Oca-25	37,749,095.00	194,000,000.00
Ters Repo	TRT120128T11	28-Oca-25	29-Oca-25	24,594,235.00	194,000,000.00
Ters Repo	TRT150927T11	28-Oca-25	29-Oca-25	8,974,945.00	6,000,000.00
Ters Repo	TRT131032T13	28-Oca-25	29-Oca-25	18,783,810.00	10,000,000.00
Ters Repo	TRT190728T34	28-Oca-25	29-Oca-25	61,532,700.00	100,000,000.00
Ters Repo	TRT190728T34	28-Oca-25	29-Oca-25	61,532,700.00	100,000,000.00
Ters Repo	TRT120128T11	28-Oca-25	29-Oca-25	760,650.00	6,000,000.00
Ters Repo	TRT140229T17	28-Oca-25	29-Oca-25	80,824,610.00	100,000,000.00
Ters Repo	TRT280531T14	28-Oca-25	29-Oca-25	41,728,230.00	200,000,000.00
Ters Repo	TRT180625T13	28-Oca-25	29-Oca-25	1,814,660.00	10,000,000.00
Ters Repo	TRT131032T13	28-Oca-25	29-Oca-25	18,783,810.00	10,000,000.00
Ters Repo	TRT140126T11	28-Oca-25	29-Oca-25	664,560.00	6,000,000.00
Ters Repo	TRT180625T13	28-Oca-25	29-Oca-25	1,814,660.00	10,000,000.00
Ters Repo	TRT131032T13	28-Oca-25	29-Oca-25	18,783,810.00	10,000,000.00
Ters Repo	TRT131032T13	28-Oca-25	29-Oca-25	18,783,810.00	10,000,000.00
Ters Repo	TRT131032T13	28-Oca-25	29-Oca-25	18,783,810.00	10,000,000.00
Ters Repo	TRT131032T13	28-Oca-25	29-Oca-25	18,783,810.00	10,000,000.00
Ters Repo	TRT010328T12	28-Oca-25	29-Oca-25	184,780,455.00	194,000,000.00
Ters Repo	TRT180625T13	28-Oca-25	29-Oca-25	1,814,660.00	10,000,000.00
Ters Repo	TRT131032T13	28-Oca-25	29-Oca-25	18,783,810.00	10,000,000.00
Ters Repo	TRT131032T13	28-Oca-25	29-Oca-25	18,783,810.00	10,000,000.00
Ters Repo	TRT131032T13	28-Oca-25	29-Oca-25	18,783,810.00	10,000,000.00
Ters Repo	TRT180625T13	28-Oca-25	29-Oca-25	1,814,660.00	10,000,000.00
Ters Repo	TRT131032T13	28-Oca-25	29-Oca-25	18,783,810.00	10,000,000.00
Ters Repo	TRT180625T13	28-Oca-25	29-Oca-25	1,814,660.00	10,000,000.00
Ters Repo	TRT131032T13	28-Oca-25	29-Oca-25	18,783,810.00	10,000,000.00
Ters Repo	TRT180625T13	28-Oca-25	29-Oca-25	1,814,660.00	10,000,000.00
Ters Repo	TRT131032T13	28-Oca-25	29-Oca-25	18,783,810.00	10,000,000.00
Ters Repo	TRT131032T13	28-Oca-25	29-Oca-25	18,783,810.00	10,000,000.00
Ters Repo	TRT040832T18	28-Oca-25	29-Oca-25	49,737,050.00	100,000,000.00
Ters Repo	TRT120128T11	28-Oca-25	29-Oca-25	3,422,920.00	27,000,000.00
Ters Repo	TRT131032T13	28-Oca-25	29-Oca-25	18,783,810.00	10,000,000.00
Ters Repo	TRT140126T11	28-Oca-25	29-Oca-25	8,639,160.00	78,000,000.00
Ters Repo	TRT120929T12	28-Oca-25	29-Oca-25	66,100,860.00	75,000,000.00
Ters Repo	TRT120929T12	28-Oca-25	29-Oca-25	66,100,860.00	75,000,000.00
Ters Repo	TRT120929T12	28-Oca-25	29-Oca-25	110,168,095.00	125,000,000.00
Ters Repo	TRT190728T18	28-Oca-25	29-Oca-25	134,952,760.00	100,000,000.00
Ters Repo	TRT070727T13	28-Oca-25	29-Oca-25	22,211,260.00	173,000,000.00
Ters Repo	TRT120929T12	28-Oca-25	29-Oca-25	66,100,860.00	75,000,000.00
Ters Repo	TRT120929T12	28-Oca-25	29-Oca-25	110,168,095.00	125,000,000.00
Ters Repo	TRT140126T11	28-Oca-25	29-Oca-25	13,512,530.00	122,000,000.00
Ters Repo	TRT140126T11	28-Oca-25	29-Oca-25	11,075,845.00	100,000,000.00
Ters Repo	TRT140126T11	28-Oca-25	29-Oca-25	8,639,160.00	78,000,000.00
Ters Repo	TRT140126T11	28-Oca-25	29-Oca-25	13,512,530.00	122,000,000.00
Ters Repo	TRT131032T13	28-Oca-25	29-Oca-25	56,915,030.00	30,000,000.00
Ters Repo	TRT180237T13	28-Oca-25	29-Oca-25	11,285,935.00	41,000,000.00
Ters Repo	TRT180237T13	28-Oca-25	29-Oca-25	16,240,730.00	59,000,000.00
Ters Repo	TRT120929T12	28-Oca-25	29-Oca-25	66,100,860.00	75,000,000.00
Ters Repo	TRT120929T12	28-Oca-25	29-Oca-25	110,168,095.00	125,000,000.00
Ters Repo	TRT120929T12	28-Oca-25	29-Oca-25	22,033,620.00	25,000,000.00
Ters Repo	TRT280531T14	28-Oca-25	29-Oca-25	4,172,825.00	20,000,000.00
Ters Repo	TRT180625T13	28-Oca-25	29-Oca-25	32,663,865.00	180,000,000.00
Ters Repo	TRT040832T18	28-Oca-25	29-Oca-25	9,947,390.00	20,000,000.00
Ters Repo	TRT180237T13	28-Oca-25	29-Oca-25	11,285,935.00	41,000,000.00
Ters Repo	TRT280531T14	28-Oca-25	29-Oca-25	6,111,105.00	29,000,000.00

Ters Repo	TRT080530T19	28-Oca-25	29-Oca-25	19,458,320.00	100,000,000.00
Ters Repo	TRT140126T11	29-Oca-25	30-Oca-25	2,116,090.00	82,000,000.00
Ters Repo	TRT131027T10	29-Oca-25	30-Oca-25	118,544,155.00	118,000,000.00
Ters Repo	TRT130928T12	29-Oca-25	30-Oca-25	10,702,365.00	11,000,000.00
Ters Repo	TRT080530T19	29-Oca-25	30-Oca-25	19,443,430.00	100,000,000.00
Ters Repo	TRT130928T12	29-Oca-25	30-Oca-25	90,483,625.00	93,000,000.00
Ters Repo	TRT180827T19	29-Oca-25	30-Oca-25	6,543,590.00	7,000,000.00
Ters Repo	TRT051033T12	29-Oca-25	30-Oca-25	104,716,870.00	111,000,000.00
Ters Repo	TRT120128T11	29-Oca-25	30-Oca-25	23,941,355.00	189,000,000.00
Ters Repo	TRT130733T17	29-Oca-25	30-Oca-25	163,037,475.00	118,000,000.00
Ters Repo	TRT190728T18	29-Oca-25	30-Oca-25	85,590,840.00	82,000,000.00
Ters Repo	TRT160425T17	29-Oca-25	30-Oca-25	8,768,210.00	89,000,000.00
Ters Repo	TRT210235T10	29-Oca-25	30-Oca-25	25,581,645.00	93,000,000.00
Ters Repo	TRT090425T16	29-Oca-25	30-Oca-25	103,302,875.00	93,000,000.00
Ters Repo	TRT090425T16	29-Oca-25	30-Oca-25	118,853,845.00	107,000,000.00
Ters Repo	TRT190728T18	29-Oca-25	30-Oca-25	20,774,680.00	82,000,000.00
Ters Repo	TRT180226T16	29-Oca-25	30-Oca-25	22,052,050.00	25,000,000.00
Ters Repo	TRT140126T11	29-Oca-25	30-Oca-25	1,327,850.00	12,000,000.00
Ters Repo	TRT140126T11	29-Oca-25	30-Oca-25	11,065,350.00	100,000,000.00
Ters Repo	TRT140126T11	29-Oca-25	30-Oca-25	20,802,850.00	188,000,000.00
Ters Repo	TRT140126T11	29-Oca-25	30-Oca-25	1,327,850.00	12,000,000.00
Ters Repo	TRT120128T11	29-Oca-25	30-Oca-25	11,273,970.00	89,000,000.00
Ters Repo	TRT180827T19	29-Oca-25	30-Oca-25	10,282,785.00	11,000,000.00
Ters Repo	TRT080530T19	29-Oca-25	30-Oca-25	19,443,430.00	100,000,000.00
Ters Repo	TRT180237T13	29-Oca-25	30-Oca-25	12,378,215.00	45,000,000.00
Ters Repo	TRT180237T13	29-Oca-25	30-Oca-25	15,128,930.00	55,000,000.00
Ters Repo	TRT120128T11	29-Oca-25	30-Oca-25	15,960,905.00	126,000,000.00
Ters Repo	TRT060928T11	29-Oca-25	30-Oca-25	120,344,190.00	126,000,000.00
Ters Repo	TRT140126T11	29-Oca-25	30-Oca-25	20,802,850.00	188,000,000.00
Ters Repo	TRT160431T19	29-Oca-25	30-Oca-25	162,076,725.00	155,000,000.00
Ters Repo	TRT180237T13	29-Oca-25	30-Oca-25	15,128,930.00	55,000,000.00
Ters Repo	TRT080530T19	29-Oca-25	30-Oca-25	19,443,430.00	100,000,000.00
Ters Repo	TRT160425T17	29-Oca-25	30-Oca-25	7,290,420.00	74,000,000.00
Ters Repo	TRT190728T34	29-Oca-25	30-Oca-25	45,495,005.00	74,000,000.00
Ters Repo	TRT131027T10	29-Oca-25	30-Oca-25	55,253,635.00	55,000,000.00
Ters Repo	TRT120133T14	29-Oca-25	30-Oca-25	60,075,800.00	102,000,000.00
Ters Repo	TRT280531T14	29-Oca-25	30-Oca-25	3,790,060.00	18,000,000.00
Ters Repo	TRT230233T10	29-Oca-25	30-Oca-25	50,063,015.00	182,000,000.00
Ters Repo	TRT180237T13	29-Oca-25	30-Oca-25	12,378,215.00	45,000,000.00
Ters Repo	TRT140126T11	29-Oca-25	30-Oca-25	4,979,410.00	45,000,000.00
Ters Repo	TRT130733T17	29-Oca-25	30-Oca-25	200,342,660.00	145,000,000.00
Ters Repo	TRT051033T12	29-Oca-25	30-Oca-25	86,792,410.00	92,000,000.00
Ters Repo	TRT120128T11	29-Oca-25	30-Oca-25	13,680,780.00	108,000,000.00
Ters Repo	TRT190728T34	29-Oca-25	30-Oca-25	33,199,070.00	54,000,000.00
Ters Repo	TRT140126T11	29-Oca-25	30-Oca-25	221,315.00	2,000,000.00
Ters Repo	TRT230233T10	29-Oca-25	30-Oca-25	54,464,160.00	198,000,000.00
Ters Repo	TRT230233T10	29-Oca-25	30-Oca-25	26,957,010.00	98,000,000.00
Ters Repo	TRT060928T11	29-Oca-25	30-Oca-25	168,099,865.00	176,000,000.00
Ters Repo	TRT040832T18	29-Oca-25	30-Oca-25	11,927,170.00	24,000,000.00
Ters Repo	TRT190728T18	29-Oca-25	30-Oca-25	123,874,145.00	91,000,000.00
Ters Repo	TRT130928T12	29-Oca-25	30-Oca-25	136,211,985.00	140,000,000.00
Ters Repo	TRT180237T13	29-Oca-25	30-Oca-25	11,553,015.00	42,000,000.00
Ters Repo	TRT160431T19	29-Oca-25	30-Oca-25	165,213,785.00	158,000,000.00
Ters Repo	TRT080530T19	29-Oca-25	30-Oca-25	4,277,555.00	22,000,000.00
Ters Repo	TRT080530T19	29-Oca-25	30-Oca-25	34,609,300.00	178,000,000.00
Ters Repo	TRT080530T19	29-Oca-25	30-Oca-25	4,277,555.00	22,000,000.00
Ters Repo	TRT280628T18	29-Oca-25	30-Oca-25	20,309,915.00	146,000,000.00

Ters Repo	TRT051033T12	29-Oca-25	30-Oca-25	122,641,410.00	130,000,000.00
Ters Repo	TRT190728T34	29-Oca-25	30-Oca-25	43,035,830.00	70,000,000.00
Ters Repo	TRT080530T19	29-Oca-25	30-Oca-25	7,582,940.00	39,000,000.00
Ters Repo	TRT080530T19	29-Oca-25	30-Oca-25	34,998,170.00	180,000,000.00
Ters Repo	TRT080530T19	29-Oca-25	30-Oca-25	3,888,690.00	20,000,000.00
Ters Repo	TRT190728T34	29-Oca-25	30-Oca-25	67,012,935.00	109,000,000.00
Ters Repo	TRT190728T34	29-Oca-25	30-Oca-25	43,650,630.00	71,000,000.00
Ters Repo	TRT190728T34	29-Oca-25	30-Oca-25	79,308,885.00	129,000,000.00
Ters Repo	TRT190728T34	29-Oca-25	30-Oca-25	56,561,370.00	92,000,000.00
Ters Repo	TRT230233T10	29-Oca-25	30-Oca-25	29,707,725.00	108,000,000.00
Ters Repo	TRT180237T13	29-Oca-25	30-Oca-25	550,150.00	2,000,000.00
Ters Repo	TRT230233T10	29-Oca-25	30-Oca-25	54,464,160.00	198,000,000.00
Ters Repo	TRT080530T19	29-Oca-25	30-Oca-25	34,609,300.00	178,000,000.00
Ters Repo	TRT080530T19	29-Oca-25	30-Oca-25	31,303,920.00	161,000,000.00
Ters Repo	TRT051033T12	30-Oca-25	31-Oca-25	65,139,255.00	69,000,000.00
Ters Repo	TRT230233T10	30-Oca-25	31-Oca-25	33,809,910.00	123,000,000.00
Ters Repo	TRT160431T19	30-Oca-25	31-Oca-25	1,037,135.00	1,000,000.00
Ters Repo	TRT010328T12	30-Oca-25	31-Oca-25	186,885,630.00	199,000,000.00
Ters Repo	TRT051033T12	30-Oca-25	31-Oca-25	19,824,990.00	21,000,000.00
Ters Repo	TRT051033T12	30-Oca-25	31-Oca-25	168,984,440.00	179,000,000.00
Ters Repo	TRT051033T12	30-Oca-25	31-Oca-25	123,670,175.00	131,000,000.00
Ters Repo	TRT210427T18	30-Oca-25	31-Oca-25	10,288,350.00	20,000,000.00
Ters Repo	TRT051033T12	30-Oca-25	31-Oca-25	55,698,785.00	59,000,000.00
Ters Repo	TRT051033T12	30-Oca-25	31-Oca-25	133,110,650.00	141,000,000.00
Ters Repo	TRT051033T12	30-Oca-25	31-Oca-25	8,496,425.00	9,000,000.00
Ters Repo	TRT051033T12	30-Oca-25	31-Oca-25	180,313,005.00	191,000,000.00
Ters Repo	TRT050527T17	30-Oca-25	31-Oca-25	98,631,545.00	100,000,000.00
Ters Repo	TRT210427T18	30-Oca-25	31-Oca-25	18,004,605.00	35,000,000.00
Ters Repo	TRT081128T15	30-Oca-25	31-Oca-25	71,418,890.00	77,000,000.00
Ters Repo	TRT051033T12	30-Oca-25	31-Oca-25	21,713,085.00	23,000,000.00
Ters Repo	TRT051033T12	30-Oca-25	31-Oca-25	167,096,345.00	177,000,000.00
Ters Repo	TRT280531T14	30-Oca-25	31-Oca-25	4,791,080.00	23,000,000.00
Ters Repo	TRT070727T13	30-Oca-25	31-Oca-25	22,685,760.00	177,000,000.00
Ters Repo	TRT210427T18	30-Oca-25	31-Oca-25	51,441,715.00	100,000,000.00
Ters Repo	TRT210427T18	30-Oca-25	31-Oca-25	92,595,080.00	180,000,000.00
Ters Repo	TRT210427T18	30-Oca-25	31-Oca-25	34,465,950.00	67,000,000.00
Ters Repo	TRT210427T18	30-Oca-25	31-Oca-25	68,417,475.00	133,000,000.00
Ters Repo	TRT210427T18	30-Oca-25	31-Oca-25	18,004,605.00	35,000,000.00
Ters Repo	TRT210427T18	30-Oca-25	31-Oca-25	84,878,820.00	165,000,000.00
Ters Repo	TRT180827T19	30-Oca-25	31-Oca-25	163,449,735.00	175,000,000.00
Ters Repo	TRT180827T19	30-Oca-25	31-Oca-25	23,349,965.00	25,000,000.00
Ters Repo	TRT080530T19	30-Oca-25	31-Oca-25	33,417,210.00	172,000,000.00
Ters Repo	TRT181028T14	30-Oca-25	31-Oca-25	19,519,645.00	28,000,000.00
Ters Repo	TRT120128T11	30-Oca-25	31-Oca-25	12,657,360.00	100,000,000.00
Ters Repo	TRT210427T18	30-Oca-25	31-Oca-25	84,878,820.00	165,000,000.00
Ters Repo	TRT280628T18	30-Oca-25	31-Oca-25	15,150,310.00	109,000,000.00
Ters Repo	TRT120128T11	30-Oca-25	31-Oca-25	13,796,525.00	109,000,000.00
Ters Repo	TRT120128T11	30-Oca-25	31-Oca-25	11,518,200.00	91,000,000.00
Ters Repo	TRT120128T11	30-Oca-25	31-Oca-25	126,575.00	1,000,000.00
Ters Repo	TRT181028T14	30-Oca-25	31-Oca-25	63,438,865.00	91,000,000.00
Ters Repo	TRT120128T11	30-Oca-25	31-Oca-25	25,188,145.00	199,000,000.00
Ters Repo	TRT190728T34	30-Oca-25	31-Oca-25	49,141,355.00	80,000,000.00
Ters Repo	TRT180237T13	30-Oca-25	31-Oca-25	29,961,630.00	109,000,000.00
Ters Repo	TRT120128T11	30-Oca-25	31-Oca-25	11,518,200.00	91,000,000.00
Ters Repo	TRT120128T11	30-Oca-25	31-Oca-25	13,796,525.00	109,000,000.00
Ters Repo	TRT181028T14	30-Oca-25	31-Oca-25	63,438,865.00	91,000,000.00
Ters Repo	TRT180237T13	30-Oca-25	31-Oca-25	27,487,735.00	100,000,000.00

Ters Repo	TRT190728T34	30-Oca-25	31-Oca-25	73,712,025.00	120,000,000.00
Ters Repo	TRT190728T34	30-Oca-25	31-Oca-25	49,141,355.00	80,000,000.00
Ters Repo	TRT190728T34	30-Oca-25	31-Oca-25	73,712,025.00	120,000,000.00
Ters Repo	TRT190728T34	30-Oca-25	31-Oca-25	73,712,025.00	120,000,000.00
Ters Repo	TRT190728T34	30-Oca-25	31-Oca-25	49,141,355.00	80,000,000.00
Ters Repo	TRT190728T34	30-Oca-25	31-Oca-25	73,712,025.00	120,000,000.00
Ters Repo	TRT180237T13	30-Oca-25	31-Oca-25	5,222,680.00	19,000,000.00
Ters Repo	TRT280531T14	30-Oca-25	31-Oca-25	9,790,465.00	47,000,000.00
Ters Repo	TRT160425T17	30-Oca-25	31-Oca-25	15,060,090.00	153,000,000.00
Ters Repo	TRT280628T18	30-Oca-25	31-Oca-25	13,899,365.00	100,000,000.00
Ters Repo	TRT280628T18	30-Oca-25	31-Oca-25	6,532,705.00	47,000,000.00
Ters Repo	TRT190728T34	30-Oca-25	31-Oca-25	49,141,355.00	80,000,000.00
Ters Repo	TRT210235T10	30-Oca-25	31-Oca-25	42,056,220.00	153,000,000.00
Ters Repo	TRT280628T18	30-Oca-25	31-Oca-25	21,266,025.00	153,000,000.00
Ters Repo	TRT051033T12	30-Oca-25	31-Oca-25	144,439,175.00	153,000,000.00
Ters Repo	TRT230233T10	30-Oca-25	31-Oca-25	49,752,815.00	181,000,000.00
Ters Repo	TRT230233T10	30-Oca-25	31-Oca-25	49,752,815.00	181,000,000.00
Ters Repo	TRT230233T10	30-Oca-25	31-Oca-25	5,222,680.00	19,000,000.00
Ters Repo	TRT160431T19	30-Oca-25	31-Oca-25	48,745,315.00	47,000,000.00
Ters Repo	TRT120128T11	30-Oca-25	31-Oca-25	5,948,960.00	47,000,000.00
Ters Repo	TRT280628T18	31-Oca-25	03-Şub-25	1,809,820.00	13,000,000.00
Ters Repo	TRT120133T14	31-Oca-25	03-Şub-25	17,860,500.00	30,000,000.00
Ters Repo	TRT051033T12	31-Oca-25	03-Şub-25	96,315,930.00	102,000,000.00
Ters Repo	TRT051033T12	31-Oca-25	03-Şub-25	64,210,620.00	68,000,000.00
Ters Repo	TRT210235T10	31-Oca-25	03-Şub-25	10,463,360.00	38,000,000.00
Ters Repo	TRT190728T18	31-Oca-25	03-Şub-25	270,531,950.00	200,000,000.00
Ters Repo	TRT190728T18	31-Oca-25	03-Şub-25	175,845,770.00	130,000,000.00
Ters Repo	TRT120929T12	31-Oca-25	03-Şub-25	62,008,460.00	70,000,000.00
Ters Repo	TRT120128T11	31-Oca-25	03-Şub-25	12,551,395.00	99,000,000.00
Ters Repo	TRT051033T12	31-Oca-25	03-Şub-25	83,096,095.00	88,000,000.00
Ters Repo	TRT051033T12	31-Oca-25	03-Şub-25	51,935,020.00	55,000,000.00
Ters Repo	TRT160228T16	31-Oca-25	03-Şub-25	158,105,975.00	100,000,000.00
Ters Repo	TRT160228T16	31-Oca-25	03-Şub-25	158,105,975.00	100,000,000.00
Ters Repo	TRT160228T16	31-Oca-25	03-Şub-25	224,510,485.00	142,000,000.00
Ters Repo	TRT120133T14	31-Oca-25	03-Şub-25	17,860,500.00	30,000,000.00
Ters Repo	TRT051033T12	31-Oca-25	03-Şub-25	124,644,145.00	132,000,000.00
Ters Repo	TRT160627T13	31-Oca-25	03-Şub-25	55,779,720.00	59,000,000.00
Ters Repo	TRT140126T11	31-Oca-25	03-Şub-25	15,610,555.00	141,000,000.00
Ters Repo	TRT160627T13	31-Oca-25	03-Şub-25	55,779,720.00	59,000,000.00
Ters Repo	TRT181028T14	31-Oca-25	03-Şub-25	118,705,220.00	170,000,000.00
Ters Repo	TRT280531T14	31-Oca-25	03-Şub-25	41,729,590.00	200,000,000.00
Ters Repo	TRT051033T12	31-Oca-25	03-Şub-25	136,919,590.00	145,000,000.00
Ters Repo	TRT181028T14	31-Oca-25	03-Şub-25	27,930,640.00	40,000,000.00
Ters Repo	TRT181028T14	31-Oca-25	03-Şub-25	111,722,560.00	160,000,000.00

Ters Repo	TRT181028T14		31-Oca-25	03-Şub-25	27,930,640.00	40,000,000.00
Ters Repo	TRT181028T14		31-Oca-25	03-Şub-25	111,722,560.00	160,000,000.00
Ters Repo	TRT140126T11		31-Oca-25	03-Şub-25	6,421,365.00	58,000,000.00
Ters Repo	TRT160627T13		31-Oca-25	03-Şub-25	133,304,070.00	141,000,000.00
Ters Repo	TRT210235T10		31-Oca-25	03-Şub-25	11,564,775.00	42,000,000.00
Ters Repo	TRT280531T14		31-Oca-25	03-Şub-25	18,361,020.00	88,000,000.00
Ters Repo	TRT160431T19		31-Oca-25	03-Şub-25	115,039,635.00	112,000,000.00
Ters Repo	TRT080530T19		31-Oca-25	03-Şub-25	7,784,410.00	40,000,000.00
Ters Repo	TRT181028T14		31-Oca-25	03-Şub-25	20,947,980.00	30,000,000.00
Ters Repo	TRT181028T14		31-Oca-25	03-Şub-25	111,722,560.00	160,000,000.00
Ters Repo	TRT110232T15		31-Oca-25	03-Şub-25	51,956,020.00	149,000,000.00
Ters Repo	TRT180625T13		31-Oca-25	03-Şub-25	5,969,350.00	33,000,000.00
Ters Repo	TRT180625T13		31-Oca-25	03-Şub-25	30,208,530.00	167,000,000.00
Ters Repo	TRT180625T13		31-Oca-25	03-Şub-25	18,088,940.00	100,000,000.00
Ters Repo	TRT280628T18		31-Oca-25	03-Şub-25	8,353,010.00	60,000,000.00
Ters Repo	TRT160431T19		31-Oca-25	03-Şub-25	162,288,060.00	158,000,000.00
Ters Repo	TRT081128T15		31-Oca-25	03-Şub-25	47,177,245.00	51,000,000.00
Ters Repo	TRT110232T15		31-Oca-25	03-Şub-25	51,956,020.00	149,000,000.00
Ters Repo	TRT150927T11		31-Oca-25	03-Şub-25	72,851,390.00	49,000,000.00
Ters Repo	TRT110232T15		31-Oca-25	03-Şub-25	51,956,020.00	149,000,000.00
Ters Repo	TRT081128T15		31-Oca-25	03-Şub-25	47,177,245.00	51,000,000.00
Ters Repo	TRT110232T15		31-Oca-25	03-Şub-25	51,956,020.00	149,000,000.00
Ters Repo	TRT180625T13		31-Oca-25	03-Şub-25	12,119,590.00	67,000,000.00
Ters Repo	TRT180625T13		31-Oca-25	03-Şub-25	5,969,350.00	33,000,000.00
Ters Repo	TRT120128T11		31-Oca-25	03-Şub-25	16,861,930.00	133,000,000.00
Ters Repo	TRT081128T15		31-Oca-25	03-Şub-25	47,177,245.00	51,000,000.00
Ters Repo	TRT081128T15		31-Oca-25	03-Şub-25	47,177,245.00	51,000,000.00
Ters Repo	TRT081128T15		31-Oca-25	03-Şub-25	47,177,245.00	51,000,000.00
Ters Repo	TRT080530T19		31-Oca-25	03-Şub-25	19,461,100.00	100,000,000.00
Ters Repo	TRT210235T10		31-Oca-25	03-Şub-25	8,811,240.00	32,000,000.00
Ters Repo	TRT180625T13		31-Oca-25	03-Şub-25	30,389,420.00	168,000,000.00
Ters Repo	TRT210235T10		31-Oca-25	03-Şub-25	8,811,240.00	32,000,000.00
Ters Repo	TRT230233T10		31-Oca-25	03-Şub-25	18,723,880.00	68,000,000.00
Ters Repo	TRT180625T13		31-Oca-25	03-Şub-25	30,208,530.00	167,000,000.00
Ters Repo	TRT180237T13		31-Oca-25	03-Şub-25	26,433,665.00	96,000,000.00
Ters Repo	TRT020529T18		31-Oca-25	03-Şub-25	3,441,275.00	4,000,000.00
Ters Repo	TRT180625T13		31-Oca-25	03-Şub-25	23,877,400.00	132,000,000.00
Ters Repo	TRT180625T13		31-Oca-25	03-Şub-25	12,300,480.00	68,000,000.00
Ters Repo	TRT210235T10		31-Oca-25	03-Şub-25	8,811,240.00	32,000,000.00
Ters Repo	TRT230233T10		31-Oca-25	03-Şub-25	18,723,880.00	68,000,000.00
Ters Repo	TRT080530T19		31-Oca-25	03-Şub-25	19,461,070.00	100,000,000.00
Ters Repo	TRT010328T12		31-Oca-25	03-Şub-25	183,768,245.00	196,000,000.00
Ters Repo	TRT020529T18		31-Oca-25	03-Şub-25	3,441,275.00	4,000,000.00
Ters Repo	TRT140126T11		31-Oca-25	03-Şub-25	442,855.00	4,000,000.00
Ters Repo	TRT190728T34		31-Oca-25	03-Şub-25	59,062,110.00	96,000,000.00
Ters Repo	TRT080530T19		31-Oca-25	03-Şub-25	19,461,070.00	100,000,000.00
Ters Repo	TRT020529T18		31-Oca-25	03-Şub-25	3,441,275.00	4,000,000.00
Ters Repo	TRT140126T11		31-Oca-25	03-Şub-25	442,855.00	4,000,000.00
Ters Repo	TRT180237T13		31-Oca-25	03-Şub-25	26,433,665.00	96,000,000.00
Ters Repo	TRT140126T11		31-Oca-25	03-Şub-25	10,628,455.00	96,000,000.00
Ters Repo	TRT080530T19		31-Oca-25	03-Şub-25	19,461,070.00	100,000,000.00
TOPLAM:					#####	#####
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	02-Oca-25	02-Oca-25	3,000,000.00	3,057,659.34
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	14-Oca-25	15-Oca-25	806,049,831.00	843,660,116.20
TOPLAM:					809,049,831.00	846,717,775.54

