

CFO MART 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	: CFO-ROTA PORTFÖY İKİNCİ PARA PİYASASI FONU
B. KURUCUNUN ÜNVANI	: ROTA PORTFÖY YÖNETİMİ A.Ş
C. YÖNETİCİ UNVANI	: ROTA PORTFÖY YÖNETİMİ A.Ş
D. FON TUTAR	: 8,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 3,156,597,173.06
F. KATILMA PAYI SAYISI	: 2,215,192,189.00
G. FONUN KURULUŞ TARİHİ	: 29.06.2024
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 1.424977
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 1.387919
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 2.67%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 10.57%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 17.42%
Özel Sektör Tahvili	: 0.00%
Finansman Bonosu	: 0.00%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvili Repo	: 53.10%
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	: 0.43%
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	: 29.06%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	: 44.21%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.15%
Takasbank Para Piyasası	: 0.43%
Repo	: 55.82%

I. PORTFÖYÜN ORTALAMA VADESİ	: 300.38
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 2,253,308,035.09
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 13,437,666,721.32

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhraççı</u>	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
TRT061228T16	Hazine ve Maliye Bakanlığı	715,049,831.00	694,048,419.90	21.98%
TOPLAM:		715,049,831.00	694,048,419.90	
<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>				

T) REPO / TERS REPO

TERS REPO - TRT160431T19	Hazine ve Maliye Bakanlığı	169058400	169058400	0.053529704
TERS REPO - TRT160431T19	Hazine ve Maliye Bakanlığı	169058400	169058400	0.053529704
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	32201600	32201600	0.010196134
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	147926100	147926100	0.046838491
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	147926100	147926100	0.046838491
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	147926100	147926100	0.046838491
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	19119700	19119700	0.006053955
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	53333900	53333900	0.016887347
TERS REPO - TRT151227T16	Hazine ve Maliye Bakanlığı	32201600	32201600	0.010196134
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	182140300	182140300	0.057671884
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	182140300	182140300	0.057671884
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	182140300	182140300	0.057671884
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	33207900	33207900	0.010514763
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	19119700	19119700	0.006053955
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	19119700	19119700	0.006053955
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	53333900	53333900	0.016887347
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	53333900	53333900	0.016887347
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	53333900	53333900	0.016887347
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	147926100	147926100	0.046838491
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	92579600	92579600	0.029313886
TOPLAM:		1,937,127,500.00	1,937,127,500.00	

U) PARA PİYASASI

BPP-02.04.2025	TPP	20153105.14	20153105.14	0.006381166
TOPLAM:		20,153,105.14	20,153,105.14	

V) MEVDUAT

Vadeli Mevduat TL - TÜRKİYE GARANTİ BANKASI A.S.-02.04.2025	TÜRKİYE GARANTİ BANKASI A.S.	100000000	104460274	0.033075716
Vadeli Mevduat TL - FIBABANKA A.S.-02.04.2025	FIBABANKA A.S.	125000000	130123287.7	0.041201509
Vadeli Mevduat TL - TÜRKİYE HALK BANKASI A.S.-02.04.2025	TÜRKİYE HALK BANKASI A.S.	196112328.8	204719779.5	0.064821324
Vadeli Mevduat TL - FIBABANKA A.S.-03.04.2025	FIBABANKA A.S.	65000000	67584216.36	0.021399488
TOPLAM:		486,112,328.80	506,887,557.56	

Y) DİĞER**4- FON TOPLAM DEĞERİ TABLOSU**

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	3,158,216,582.60	100.05%
B. HAZİR DEĞERLER	62,914.98	0.00%
C. ALACAKLAR	736,802.40	0.02%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	2,419,126.92	-0.08%
FON TOPLAM DEĞERİ	3,156,597,173.06	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
3700142 BİST Endeks K. Öltücü Kullanım bedeli	20,057.10
370042 BPP Geliri BSMV Gideri	6,247.28
370006 Saklama Giderleri	10,084.95
370021 Ödenen SPK Kayda Alma Ücreti	63,469.42
370005 Vergi, Resim ve Harçlar	443.70
370002 Denetim Ücreti	15,851.40

370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	1,050.00
370056 Vergi Beyannameleri Smm Ödemesi	2,205.00
370033 Kap Hizmet Bedeli Gideri	2,868.00
3700032 O/N RRP Tahvil Borsa Payı	579,239.70
370015 Takasbank Para Piyasası Komisyonu	16,674.99
370001 Fon Yönetim Ücreti	1,237,360.53
370045 Fon Saklama Ücreti	236,156.04
3700031 SGMK Tahvil Borsa Payı	2,923.73
370098 Küsürat farkları	0.90
TOPLAM:	2,194,632.74

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

İtf Tarih

Nominal

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü

Menkul Kıymet - İhracçı

Satış Tarihi

G.D. Tarihi

Nominal Değeri

Satış Tutarı

Takasbank Para Piyasası	TRY		03-Mar-25	04-Mar-25	18,512,000.00	18,534,163.68
Takasbank Para Piyasası	TRY		03-Mar-25	04-Mar-25	5,098,000.00	5,104,103.63
Takasbank Para Piyasası	TRY		04-Mar-25	05-Mar-25	11,657,000.00	11,671,084.21
Takasbank Para Piyasası	TRY		04-Mar-25	05-Mar-25	6,283,000.00	6,290,591.24
Takasbank Para Piyasası	TRY		05-Mar-25	06-Mar-25	9,316,000.00	9,327,332.34
Takasbank Para Piyasası	TRY		05-Mar-25	06-Mar-25	8,024,000.00	8,033,683.76
Takasbank Para Piyasası	TRY		06-Mar-25	07-Mar-25	13,196,000.00	13,212,630.58
Takasbank Para Piyasası	TRY		06-Mar-25	07-Mar-25	2,494,000.00	2,497,143.12
Takasbank Para Piyasası	TRY		07-Mar-25	10-Mar-25	2,289,000.00	2,297,033.45
Takasbank Para Piyasası	TRY		07-Mar-25	10-Mar-25	20,086,000.00	20,156,411.06
Takasbank Para Piyasası	TRY		10-Mar-25	11-Mar-25	21,000,000.00	21,024,682.19
Takasbank Para Piyasası	TRY		11-Mar-25	12-Mar-25	21,860,000.00	21,884,704.79
Takasbank Para Piyasası	TRY		12-Mar-25	13-Mar-25	20,605,000.00	20,628,992.12
Takasbank Para Piyasası	TRY		13-Mar-25	14-Mar-25	5,145,000.00	5,151,011.90
Takasbank Para Piyasası	TRY		13-Mar-25	14-Mar-25	15,420,000.00	15,437,997.04
Takasbank Para Piyasası	TRY		14-Mar-25	17-Mar-25	20,580,000.00	20,650,535.84
Takasbank Para Piyasası	TRY		17-Mar-25	18-Mar-25	24,280,000.00	24,307,805.59
Takasbank Para Piyasası	TRY		18-Mar-25	19-Mar-25	19,370,000.00	19,391,784.62
Takasbank Para Piyasası	TRY		19-Mar-25	20-Mar-25	14,953,000.00	14,969,898.94
Takasbank Para Piyasası	TRY		19-Mar-25	20-Mar-25	5,000,000.00	5,005,643.84
Takasbank Para Piyasası	TRY		19-Mar-25	20-Mar-25	732,000.00	732,826.26
Takasbank Para Piyasası	TRY		20-Mar-25	21-Mar-25	22,270,000.00	22,296,876.53
Takasbank Para Piyasası	TRY		24-Mar-25	25-Mar-25	25,900,000.00	25,931,647.67
Takasbank Para Piyasası	TRY		25-Mar-25	26-Mar-25	6,503,000.00	6,511,355.91
Takasbank Para Piyasası	TRY		25-Mar-25	26-Mar-25	21,032,000.00	21,059,024.68
Takasbank Para Piyasası	TRY		26-Mar-25	27-Mar-25	20,690,000.00	20,716,103.41
Takasbank Para Piyasası	TRY		27-Mar-25	28-Mar-25	19,240,000.00	19,261,875.62
Takasbank Para Piyasası	TRY		28-Mar-25	02-Nis-25	20,025,000.00	20,153,105.14

TOPLAM:

401,560,000.00

402,240,049.16

Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	21-Mar-25	21-Mar-25	50,000,000.00	49,522,109.03
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	21-Mar-25	21-Mar-25	1,000,000.00	990,442.18
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	21-Mar-25	21-Mar-25	1,000,000.00	990,442.18
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	21-Mar-25	21-Mar-25	1,000,000.00	990,442.18
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	21-Mar-25	21-Mar-25	1,000,000.00	990,442.18
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	21-Mar-25	21-Mar-25	50,000,000.00	49,272,109.03
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	26-Mar-25	26-Mar-25	8,000,000.00	7,677,851.15
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	26-Mar-25	26-Mar-25	20,000,000.00	19,194,627.89
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	26-Mar-25	26-Mar-25	1,000,000.00	959,731.39
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	26-Mar-25	26-Mar-25	1,000,000.00	959,731.39
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	26-Mar-25	26-Mar-25	8,000,000.00	7,677,851.15

TOPLAM:

142,000,000.00

139,225,779.75

9- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü

Menkul Kıymet - İhracçı

Alış Tarihi

G.D. Tarihi

Nominal Değeri

Alış Tutarı

Mevduat	TRY Mevduat		03-Mar-25	07-Mar-25	300,000,000.00	301,464,328.80
Mevduat	TRY Mevduat		11-Mar-25	14-Mar-25	300,000,000.00	301,040,548.00
Mevduat	TRY Mevduat		17-Mar-25	21-Mar-25	305,000,000.00	306,399,824.70

TOPLAM:

905,000,000.00

908,904,701.50

Ters Repo	TRT280531T14	03-Mar-25	04-Mar-25	5,115,590.00	25,000,000.00
Ters Repo	TRT120128T11	03-Mar-25	04-Mar-25	3,109,185.00	25,000,000.00
Ters Repo	TRT070933T13	03-Mar-25	04-Mar-25	12,974,210.00	25,000,000.00
Ters Repo	TRT280531T14	03-Mar-25	04-Mar-25	35,809,110.00	175,000,000.00
Ters Repo	TRT280531T14	03-Mar-25	04-Mar-25	35,809,110.00	175,000,000.00
Ters Repo	TRT140126T11	03-Mar-25	04-Mar-25	10,808,725.00	100,000,000.00
Ters Repo	TRT210235T10	03-Mar-25	04-Mar-25	22,748,555.00	84,000,000.00
Ters Repo	TRT180625T13	03-Mar-25	04-Mar-25	20,452,675.00	116,000,000.00
Ters Repo	TRT080530T19	03-Mar-25	04-Mar-25	3,057,305.00	16,000,000.00
Ters Repo	TRT180625T13	03-Mar-25	04-Mar-25	14,810,560.00	84,000,000.00
Ters Repo	TRT180827T19	03-Mar-25	04-Mar-25	7,444,190.00	8,000,000.00
Ters Repo	TRT210235T10	03-Mar-25	04-Mar-25	24,915,110.00	92,000,000.00
Ters Repo	TRT180827T19	03-Mar-25	04-Mar-25	7,444,190.00	8,000,000.00
Ters Repo	TRT230233T10	03-Mar-25	04-Mar-25	27,081,640.00	100,000,000.00
Ters Repo	TRT230233T10	03-Mar-25	04-Mar-25	27,081,640.00	100,000,000.00
Ters Repo	TRT230233T10	03-Mar-25	04-Mar-25	24,915,110.00	92,000,000.00
Ters Repo	TRT280628T18	03-Mar-25	04-Mar-25	1,364,040.00	10,000,000.00
Ters Repo	TRT081128T15	03-Mar-25	04-Mar-25	18,489,675.00	20,000,000.00
Ters Repo	TRT230233T10	03-Mar-25	04-Mar-25	27,081,640.00	100,000,000.00
Ters Repo	TRT230233T10	03-Mar-25	04-Mar-25	24,915,110.00	92,000,000.00
Ters Repo	TRT280531T14	03-Mar-25	04-Mar-25	7,366,445.00	36,000,000.00
Ters Repo	TRT070727T13	03-Mar-25	04-Mar-25	17,090,210.00	136,000,000.00
Ters Repo	TRT180237T13	03-Mar-25	04-Mar-25	17,332,255.00	64,000,000.00
Ters Repo	TRT180237T13	03-Mar-25	04-Mar-25	17,332,255.00	64,000,000.00
Ters Repo	TRT120128T11	03-Mar-25	04-Mar-25	7,959,505.00	64,000,000.00
Ters Repo	TRT080530T19	03-Mar-25	04-Mar-25	19,108,180.00	100,000,000.00
Ters Repo	TRT230233T10	03-Mar-25	04-Mar-25	17,332,260.00	64,000,000.00
Ters Repo	TRT081128T15	03-Mar-25	04-Mar-25	175,651,875.00	190,000,000.00
Ters Repo	TRT140126T11	03-Mar-25	04-Mar-25	10,808,725.00	100,000,000.00
Ters Repo	TRT180827T19	03-Mar-25	04-Mar-25	7,444,190.00	8,000,000.00
Ters Repo	TRT180827T19	03-Mar-25	04-Mar-25	93,052,350.00	100,000,000.00
Ters Repo	TRT180827T19	03-Mar-25	04-Mar-25	33,498,850.00	36,000,000.00
Ters Repo	TRT180827T19	03-Mar-25	04-Mar-25	33,498,850.00	36,000,000.00
Ters Repo	TRT180827T19	03-Mar-25	04-Mar-25	93,052,350.00	100,000,000.00
Ters Repo	TRT140126T11	03-Mar-25	04-Mar-25	10,808,725.00	100,000,000.00
Ters Repo	TRT140126T11	03-Mar-25	04-Mar-25	10,808,725.00	100,000,000.00
Ters Repo	TRT280531T14	03-Mar-25	04-Mar-25	15,346,760.00	75,000,000.00
Ters Repo	TRT170528T12	03-Mar-25	04-Mar-25	178,467,785.00	175,000,000.00
Ters Repo	TRT110232T15	03-Mar-25	04-Mar-25	8,543,925.00	25,000,000.00
Ters Repo	TRT140126T11	03-Mar-25	04-Mar-25	10,808,725.00	100,000,000.00
Ters Repo	TRT020529T18	04-Mar-25	05-Mar-25	81,359,090.00	99,000,000.00
Ters Repo	TRT180237T13	04-Mar-25	05-Mar-25	26,767,650.00	99,000,000.00
Ters Repo	TRT280531T14	04-Mar-25	05-Mar-25	20,223,165.00	99,000,000.00
Ters Repo	TRT040832T18	04-Mar-25	05-Mar-25	48,187,130.00	99,000,000.00
Ters Repo	TRT230233T10	04-Mar-25	05-Mar-25	27,308,410.00	101,000,000.00
Ters Repo	TRT280531T14	04-Mar-25	05-Mar-25	10,213,720.00	50,000,000.00
Ters Repo	TRT190728T18	04-Mar-25	05-Mar-25	270,616,035.00	200,000,000.00
Ters Repo	TRT120826T16	04-Mar-25	05-Mar-25	151,315,140.00	151,000,000.00
Ters Repo	TRT120128T11	04-Mar-25	05-Mar-25	18,747,540.00	151,000,000.00
Ters Repo	TRT040832T18	04-Mar-25	05-Mar-25	49,160,610.00	101,000,000.00
Ters Repo	TRT020529T18	04-Mar-25	05-Mar-25	83,002,710.00	101,000,000.00
Ters Repo	TRT280531T14	04-Mar-25	05-Mar-25	20,631,715.00	101,000,000.00
Ters Repo	TRT190728T18	04-Mar-25	05-Mar-25	135,308,020.00	100,000,000.00
Ters Repo	TRT120929T12	04-Mar-25	05-Mar-25	7,043,010.00	8,000,000.00
Ters Repo	TRT040832T18	04-Mar-25	05-Mar-25	48,673,815.00	100,000,000.00

Ters Repo	TRT190728T18	04-Mar-25	05-Mar-25	135,308,020.00	100,000,000.00
Ters Repo	TRT180625T13	04-Mar-25	05-Mar-25	8,623,790.00	49,000,000.00
Ters Repo	TRT051033T12	04-Mar-25	05-Mar-25	45,455,425.00	49,000,000.00
Ters Repo	TRT151227T16	04-Mar-25	05-Mar-25	22,354,445.00	22,000,000.00
Ters Repo	TRT230233T10	04-Mar-25	05-Mar-25	27,037,995.00	100,000,000.00
Ters Repo	TRT180237T13	04-Mar-25	05-Mar-25	21,089,635.00	78,000,000.00
Ters Repo	TRT110232T15	04-Mar-25	05-Mar-25	60,788,095.00	178,000,000.00
Ters Repo	TRT210427T18	04-Mar-25	05-Mar-25	30,636,185.00	62,000,000.00
Ters Repo	TRT210427T18	04-Mar-25	05-Mar-25	45,460,145.00	92,000,000.00
Ters Repo	TRT180625T13	04-Mar-25	05-Mar-25	20,239,505.00	115,000,000.00
Ters Repo	TRT180625T13	04-Mar-25	05-Mar-25	20,239,505.00	115,000,000.00
Ters Repo	TRT120128T11	04-Mar-25	05-Mar-25	24,831,175.00	200,000,000.00
Ters Repo	TRT210427T18	04-Mar-25	05-Mar-25	18,777,020.00	38,000,000.00
Ters Repo	TRT190728T18	04-Mar-25	05-Mar-25	135,308,020.00	100,000,000.00
Ters Repo	TRT151227T16	04-Mar-25	05-Mar-25	22,354,445.00	22,000,000.00
Ters Repo	TRT180625T13	04-Mar-25	05-Mar-25	14,959,635.00	85,000,000.00
Ters Repo	TRT180625T13	04-Mar-25	05-Mar-25	14,959,635.00	85,000,000.00
Ters Repo	TRT180625T13	05-Mar-25	06-Mar-25	12,472,995.00	71,000,000.00
Ters Repo	TRT180625T13	05-Mar-25	06-Mar-25	5,094,605.00	29,000,000.00
Ters Repo	TRT040832T18	05-Mar-25	06-Mar-25	14,722,825.00	30,000,000.00
Ters Repo	TRT051033T12	05-Mar-25	06-Mar-25	28,304,305.00	30,000,000.00
Ters Repo	TRT280628T18	05-Mar-25	06-Mar-25	25,147,115.00	185,000,000.00
Ters Repo	TRT040832T18	05-Mar-25	06-Mar-25	89,891,930.00	185,000,000.00
Ters Repo	TRT070727T13	05-Mar-25	06-Mar-25	1,878,305.00	15,000,000.00
Ters Repo	TRT280628T18	05-Mar-25	06-Mar-25	2,038,960.00	15,000,000.00
Ters Repo	TRT051033T12	05-Mar-25	06-Mar-25	28,304,305.00	30,000,000.00
Ters Repo	TRT180625T13	05-Mar-25	06-Mar-25	3,371,220.00	19,000,000.00
Ters Repo	TRT081128T15	05-Mar-25	06-Mar-25	10,255,675.00	11,000,000.00
Ters Repo	TRT040832T18	05-Mar-25	06-Mar-25	14,722,825.00	30,000,000.00
Ters Repo	TRT051033T12	05-Mar-25	06-Mar-25	28,304,305.00	30,000,000.00
Ters Repo	TRT040832T18	05-Mar-25	06-Mar-25	14,722,825.00	30,000,000.00
Ters Repo	TRT280628T18	05-Mar-25	06-Mar-25	25,147,115.00	185,000,000.00
Ters Repo	TRT120128T11	05-Mar-25	06-Mar-25	1,859,180.00	15,000,000.00
Ters Repo	TRT190728T34	05-Mar-25	06-Mar-25	87,096,670.00	151,000,000.00
Ters Repo	TRT051033T12	05-Mar-25	06-Mar-25	28,304,305.00	30,000,000.00
Ters Repo	TRT180625T13	05-Mar-25	06-Mar-25	30,040,590.00	171,000,000.00
Ters Repo	TRT180625T13	05-Mar-25	06-Mar-25	5,094,605.00	29,000,000.00
Ters Repo	TRT210329T17	05-Mar-25	06-Mar-25	159,809,835.00	192,000,000.00
Ters Repo	TRT180237T13	05-Mar-25	06-Mar-25	24,834,790.00	92,000,000.00
Ters Repo	TRT210329T17	05-Mar-25	06-Mar-25	159,809,835.00	192,000,000.00
Ters Repo	TRT210329T17	05-Mar-25	06-Mar-25	6,658,750.00	8,000,000.00
Ters Repo	TRT210329T17	05-Mar-25	06-Mar-25	83,234,290.00	100,000,000.00
Ters Repo	TRT170528T12	05-Mar-25	06-Mar-25	9,160,175.00	9,000,000.00
Ters Repo	TRT181028T14	05-Mar-25	06-Mar-25	18,427,580.00	27,000,000.00
Ters Repo	TRT181028T14	05-Mar-25	06-Mar-25	118,073,005.00	173,000,000.00
Ters Repo	TRT181028T14	05-Mar-25	06-Mar-25	105,787,950.00	155,000,000.00
Ters Repo	TRT210329T17	05-Mar-25	06-Mar-25	6,658,750.00	8,000,000.00
Ters Repo	TRT210329T17	05-Mar-25	06-Mar-25	6,658,750.00	8,000,000.00
Ters Repo	TRT230233T10	05-Mar-25	06-Mar-25	26,994,335.00	100,000,000.00
Ters Repo	TRT181028T14	05-Mar-25	06-Mar-25	118,073,005.00	173,000,000.00
Ters Repo	TRT181028T14	05-Mar-25	06-Mar-25	18,427,580.00	27,000,000.00
Ters Repo	TRT181028T14	05-Mar-25	06-Mar-25	18,427,580.00	27,000,000.00
Ters Repo	TRT181028T14	05-Mar-25	06-Mar-25	118,073,005.00	173,000,000.00
Ters Repo	TRT181028T14	05-Mar-25	06-Mar-25	18,427,580.00	27,000,000.00
Ters Repo	TRT181028T14	05-Mar-25	06-Mar-25	118,073,005.00	173,000,000.00

Ters Repo	TRT120128T11	06-Mar-25	07-Mar-25	22,395,995.00	181,000,000.00
Ters Repo	TRT120128T11	06-Mar-25	07-Mar-25	12,373,480.00	100,000,000.00
Ters Repo	TRT180827T19	06-Mar-25	07-Mar-25	49,983,685.00	54,000,000.00
Ters Repo	TRT080530T19	06-Mar-25	07-Mar-25	27,758,525.00	146,000,000.00
Ters Repo	TRT140126T11	06-Mar-25	07-Mar-25	107,495.00	1,000,000.00
Ters Repo	TRT070933T13	06-Mar-25	07-Mar-25	27,890,130.00	54,000,000.00
Ters Repo	TRT070727T13	06-Mar-25	07-Mar-25	8,999,910.00	72,000,000.00
Ters Repo	TRT070727T13	06-Mar-25	07-Mar-25	8,999,910.00	72,000,000.00
Ters Repo	TRT070727T13	06-Mar-25	07-Mar-25	15,999,830.00	128,000,000.00
Ters Repo	TRT070727T13	06-Mar-25	07-Mar-25	15,999,830.00	128,000,000.00
Ters Repo	TRT070727T13	06-Mar-25	07-Mar-25	8,999,910.00	72,000,000.00
Ters Repo	TRT120128T11	06-Mar-25	07-Mar-25	2,350,970.00	19,000,000.00
Ters Repo	TRT210329T17	06-Mar-25	07-Mar-25	39,107,845.00	47,000,000.00
Ters Repo	TRT210329T17	06-Mar-25	07-Mar-25	127,308,500.00	153,000,000.00
Ters Repo	TRT210329T17	06-Mar-25	07-Mar-25	24,962,455.00	30,000,000.00
Ters Repo	TRT210329T17	06-Mar-25	07-Mar-25	127,308,500.00	153,000,000.00
Ters Repo	TRT210329T17	06-Mar-25	07-Mar-25	39,107,845.00	47,000,000.00
Ters Repo	TRT070727T13	06-Mar-25	07-Mar-25	15,999,830.00	128,000,000.00
Ters Repo	TRT010328T12	06-Mar-25	07-Mar-25	155,104,085.00	150,000,000.00
Ters Repo	TRT280628T18	06-Mar-25	07-Mar-25	19,946,975.00	147,000,000.00
Ters Repo	TRT210329T17	06-Mar-25	07-Mar-25	40,771,985.00	49,000,000.00
Ters Repo	TRT210329T17	06-Mar-25	07-Mar-25	125,644,270.00	151,000,000.00
Ters Repo	TRT210329T17	06-Mar-25	07-Mar-25	3,328,330.00	4,000,000.00
Ters Repo	TRT210329T17	06-Mar-25	07-Mar-25	40,771,985.00	49,000,000.00
Ters Repo	TRT051033T12	06-Mar-25	07-Mar-25	54,210,915.00	58,000,000.00
Ters Repo	TRT230233T10	06-Mar-25	07-Mar-25	4,312,120.00	16,000,000.00
Ters Repo	TRT190728T34	06-Mar-25	07-Mar-25	48,367,020.00	84,000,000.00
Ters Repo	TRT051033T12	06-Mar-25	07-Mar-25	93,467,090.00	100,000,000.00
Ters Repo	TRT090425T16	06-Mar-25	07-Mar-25	53,398,270.00	50,000,000.00
Ters Repo	TRT070933T13	06-Mar-25	07-Mar-25	25,824,145.00	50,000,000.00
Ters Repo	TRT280628T18	06-Mar-25	07-Mar-25	236,105.00	150,000,000.00
Ters Repo	TRT180625T13	06-Mar-25	07-Mar-25	24,900,670.00	142,000,000.00
Ters Repo	TRT180625T13	06-Mar-25	07-Mar-25	10,170,700.00	58,000,000.00
Ters Repo	TRT180625T13	06-Mar-25	07-Mar-25	24,900,670.00	142,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	13,317,220.00	70,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	13,317,220.00	70,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	24,731,975.00	130,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	24,731,975.00	130,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	13,317,220.00	70,000,000.00
Ters Repo	TRT120128T11	07-Mar-25	10-Mar-25	10,523,895.00	85,000,000.00
Ters Repo	TRT051033T12	07-Mar-25	10-Mar-25	186,789,595.00	200,000,000.00
Ters Repo	TRT051033T12	07-Mar-25	10-Mar-25	186,789,595.00	200,000,000.00
Ters Repo	TRT051033T12	07-Mar-25	10-Mar-25	49,499,285.00	53,000,000.00
Ters Repo	TRT051033T12	07-Mar-25	10-Mar-25	137,290,465.00	147,000,000.00
Ters Repo	TRT120128T11	07-Mar-25	10-Mar-25	3,714,255.00	30,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	24,731,975.00	130,000,000.00
Ters Repo	TRT280531T14	07-Mar-25	10-Mar-25	23,833,070.00	117,000,000.00
Ters Repo	TRT040832T18	07-Mar-25	10-Mar-25	14,706,260.00	30,000,000.00
Ters Repo	TRT120128T11	07-Mar-25	10-Mar-25	1,485,730.00	12,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	13,317,220.00	70,000,000.00
Ters Repo	TRT051033T12	07-Mar-25	10-Mar-25	186,789,595.00	200,000,000.00
Ters Repo	TRT051033T12	07-Mar-25	10-Mar-25	93,394,800.00	100,000,000.00
Ters Repo	TRT280531T14	07-Mar-25	10-Mar-25	23,833,070.00	117,000,000.00
Ters Repo	TRT280531T14	07-Mar-25	10-Mar-25	3,055,525.00	15,000,000.00
Ters Repo	TRT040832T18	07-Mar-25	10-Mar-25	14,706,260.00	30,000,000.00

Ters Repo	TRT040832T18	07-Mar-25	10-Mar-25	14,706,260.00	30,000,000.00
Ters Repo	TRT180625T13	07-Mar-25	10-Mar-25	11,930,180.00	68,000,000.00
Ters Repo	TRT040832T18	07-Mar-25	10-Mar-25	14,706,260.00	30,000,000.00
Ters Repo	TRT070727T13	07-Mar-25	10-Mar-25	10,380,590.00	83,000,000.00
Ters Repo	TRT230233T10	07-Mar-25	10-Mar-25	26,969,465.00	100,000,000.00
Ters Repo	TRT230233T10	07-Mar-25	10-Mar-25	26,969,465.00	100,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	19,024,870.00	100,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	19,024,870.00	100,000,000.00
Ters Repo	TRT230233T10	07-Mar-25	10-Mar-25	26,969,465.00	100,000,000.00
Ters Repo	TRT230233T10	07-Mar-25	10-Mar-25	26,969,465.00	100,000,000.00
Ters Repo	TRT080530T19	07-Mar-25	10-Mar-25	38,049,730.00	200,000,000.00
Ters Repo	TRT020529T18	07-Mar-25	10-Mar-25	69,874,615.00	85,000,000.00
Ters Repo	TRT020529T18	07-Mar-25	10-Mar-25	69,874,615.00	85,000,000.00
Ters Repo	TRT280531T14	07-Mar-25	10-Mar-25	3,055,510.00	15,000,000.00
Ters Repo	TRT070727T13	07-Mar-25	10-Mar-25	10,380,590.00	83,000,000.00
Ters Repo	TRT180625T13	10-Mar-25	11-Mar-25	17,060,255.00	98,000,000.00
Ters Repo	TRT180625T13	10-Mar-25	11-Mar-25	17,756,595.00	102,000,000.00
Ters Repo	TRT190128T14	10-Mar-25	11-Mar-25	1,954,500.00	2,000,000.00
Ters Repo	TRT190728T18	10-Mar-25	11-Mar-25	80,701,435.00	60,000,000.00
Ters Repo	TRT280531T14	10-Mar-25	11-Mar-25	3,880,000.00	19,000,000.00
Ters Repo	TRT040832T18	10-Mar-25	11-Mar-25	5,352,060.00	11,000,000.00
Ters Repo	TRT040832T18	10-Mar-25	11-Mar-25	14,596,535.00	30,000,000.00
Ters Repo	TRT040832T18	10-Mar-25	11-Mar-25	14,596,535.00	30,000,000.00
Ters Repo	TRT040832T18	10-Mar-25	11-Mar-25	14,596,535.00	30,000,000.00
Ters Repo	TRT180625T13	10-Mar-25	11-Mar-25	17,060,255.00	98,000,000.00
Ters Repo	TRT051033T12	10-Mar-25	11-Mar-25	183,899,605.00	200,000,000.00
Ters Repo	TRT040832T18	10-Mar-25	11-Mar-25	29,385,770.00	61,000,000.00
Ters Repo	TRT040832T18	10-Mar-25	11-Mar-25	14,596,535.00	30,000,000.00
Ters Repo	TRT040832T18	10-Mar-25	11-Mar-25	14,596,535.00	30,000,000.00
Ters Repo	TRT040832T18	10-Mar-25	11-Mar-25	14,596,535.00	30,000,000.00
Ters Repo	TRT040832T18	10-Mar-25	11-Mar-25	14,596,535.00	30,000,000.00
Ters Repo	TRT190728T34	10-Mar-25	11-Mar-25	91,487,405.00	160,000,000.00
Ters Repo	TRT081128T15	10-Mar-25	11-Mar-25	91,545,335.00	100,000,000.00
Ters Repo	TRT140126T11	10-Mar-25	11-Mar-25	10,775,920.00	101,000,000.00
Ters Repo	TRT130928T12	10-Mar-25	11-Mar-25	92,592,515.00	99,000,000.00
Ters Repo	TRT140126T11	10-Mar-25	11-Mar-25	12,589,690.00	118,000,000.00
Ters Repo	TRT140126T11	10-Mar-25	11-Mar-25	8,748,770.00	82,000,000.00
Ters Repo	TRT280628T18	10-Mar-25	11-Mar-25	16,439,700.00	122,000,000.00
Ters Repo	TRT040832T18	10-Mar-25	11-Mar-25	14,596,475.00	30,000,000.00
Ters Repo	TRT280531T14	10-Mar-25	11-Mar-25	15,770,665.00	78,000,000.00
Ters Repo	TRT160431T19	10-Mar-25	11-Mar-25	17,848,685.00	18,000,000.00
Ters Repo	TRT070727T13	10-Mar-25	11-Mar-25	2,730,565.00	22,000,000.00
Ters Repo	TRT120128T11	10-Mar-25	11-Mar-25	4,915,745.00	40,000,000.00
Ters Repo	TRT120128T11	10-Mar-25	11-Mar-25	12,289,475.00	100,000,000.00
Ters Repo	TRT140126T11	10-Mar-25	11-Mar-25	8,748,770.00	82,000,000.00
Ters Repo	TRT140126T11	10-Mar-25	11-Mar-25	12,589,690.00	118,000,000.00
Ters Repo	TRT020529T18	10-Mar-25	11-Mar-25	40,797,235.00	50,000,000.00
Ters Repo	TRT020529T18	10-Mar-25	11-Mar-25	40,797,235.00	50,000,000.00
Ters Repo	TRT040832T18	10-Mar-25	11-Mar-25	14,596,475.00	30,000,000.00
Ters Repo	TRT070727T13	10-Mar-25	11-Mar-25	18,741,710.00	151,000,000.00
Ters Repo	TRT080530T19	10-Mar-25	11-Mar-25	9,254,105.00	49,000,000.00
Ters Repo	TRT120128T11	10-Mar-25	11-Mar-25	3,686,860.00	30,000,000.00
Ters Repo	TRT170528T12	10-Mar-25	11-Mar-25	172,067,860.00	170,000,000.00
Ters Repo	TRT080530T19	10-Mar-25	11-Mar-25	9,254,105.00	49,000,000.00
Ters Repo	TRT110232T15	10-Mar-25	11-Mar-25	33,426,635.00	99,000,000.00

Ters Repo	TRT080530T19	10-Mar-25	11-Mar-25	28,517,740.00	151,000,000.00
Ters Repo	TRT070727T13	10-Mar-25	11-Mar-25	6,081,750.00	49,000,000.00
Ters Repo	TRT230233T10	10-Mar-25	11-Mar-25	21,689,350.00	81,000,000.00
Ters Repo	TRT080530T19	10-Mar-25	11-Mar-25	18,885,950.00	100,000,000.00
Ters Repo	TRT070933T13	10-Mar-25	11-Mar-25	9,750,715.00	19,000,000.00
Ters Repo	TRT070727T13	10-Mar-25	11-Mar-25	6,329,985.00	51,000,000.00
Ters Repo	TRT190728T34	11-Mar-25	12-Mar-25	114,163,435.00	200,000,000.00
Ters Repo	TRT160431T19	11-Mar-25	12-Mar-25	64,016,500.00	65,000,000.00
Ters Repo	TRT070727T13	11-Mar-25	12-Mar-25	8,053,420.00	65,000,000.00
Ters Repo	TRT160431T19	11-Mar-25	12-Mar-25	64,016,500.00	65,000,000.00
Ters Repo	TRT280628T18	11-Mar-25	12-Mar-25	18,160,115.00	135,000,000.00
Ters Repo	TRT120128T11	11-Mar-25	12-Mar-25	24,537,445.00	200,000,000.00
Ters Repo	TRT120826T16	11-Mar-25	12-Mar-25	200,276,445.00	200,000,000.00
Ters Repo	TRT140126T11	11-Mar-25	12-Mar-25	11,821,010.00	111,000,000.00
Ters Repo	TRT140126T11	11-Mar-25	12-Mar-25	9,478,110.00	89,000,000.00
Ters Repo	TRT140126T11	11-Mar-25	12-Mar-25	11,821,010.00	111,000,000.00
Ters Repo	TRT140126T11	11-Mar-25	12-Mar-25	9,478,110.00	89,000,000.00
Ters Repo	TRT160425T17	11-Mar-25	12-Mar-25	1,425,745.00	15,000,000.00
Ters Repo	TRT160431T19	11-Mar-25	12-Mar-25	132,957,340.00	135,000,000.00
Ters Repo	TRT160431T19	11-Mar-25	12-Mar-25	128,032,960.00	130,000,000.00
Ters Repo	TRT120128T11	11-Mar-25	12-Mar-25	8,588,080.00	70,000,000.00
Ters Repo	TRT190728T34	11-Mar-25	12-Mar-25	17,124,460.00	30,000,000.00
Ters Repo	TRT180237T13	11-Mar-25	12-Mar-25	13,901,610.00	52,000,000.00
Ters Repo	TRT120128T11	11-Mar-25	12-Mar-25	16,562,725.00	135,000,000.00
Ters Repo	TRT280628T18	11-Mar-25	12-Mar-25	8,743,760.00	65,000,000.00
Ters Repo	TRT210235T10	11-Mar-25	12-Mar-25	2,673,395.00	10,000,000.00
Ters Repo	TRT280628T18	11-Mar-25	12-Mar-25	1,345,195.00	10,000,000.00
Ters Repo	TRT210235T10	11-Mar-25	12-Mar-25	50,794,390.00	190,000,000.00
Ters Repo	TRT210235T10	11-Mar-25	12-Mar-25	50,794,390.00	190,000,000.00
Ters Repo	TRT210235T10	11-Mar-25	12-Mar-25	2,673,395.00	10,000,000.00
Ters Repo	TRT040832T18	11-Mar-25	12-Mar-25	33,663,545.00	70,000,000.00
Ters Repo	TRT080530T19	11-Mar-25	12-Mar-25	18,854,510.00	100,000,000.00
Ters Repo	TRT180237T13	11-Mar-25	12-Mar-25	13,901,610.00	52,000,000.00
Ters Repo	TRT180237T13	11-Mar-25	12-Mar-25	12,832,260.00	48,000,000.00
Ters Repo	TRT080530T19	11-Mar-25	12-Mar-25	18,854,510.00	100,000,000.00
Ters Repo	TRT180237T13	11-Mar-25	12-Mar-25	12,832,260.00	48,000,000.00
Ters Repo	TRT120826T16	11-Mar-25	12-Mar-25	90,124,230.00	90,000,000.00
Ters Repo	TRT180237T13	11-Mar-25	12-Mar-25	12,832,260.00	48,000,000.00
Ters Repo	TRT180237T13	11-Mar-25	12-Mar-25	13,901,610.00	52,000,000.00
Ters Repo	TRT180625T13	12-Mar-25	13-Mar-25	30,348,770.00	176,000,000.00
Ters Repo	TRT180625T13	12-Mar-25	13-Mar-25	4,138,470.00	24,000,000.00
Ters Repo	TRT120826T16	12-Mar-25	13-Mar-25	19,991,335.00	20,000,000.00
Ters Repo	TRT120128T11	12-Mar-25	13-Mar-25	2,694,570.00	22,000,000.00
Ters Repo	TRT110232T15	12-Mar-25	13-Mar-25	32,302,525.00	96,000,000.00
Ters Repo	TRT070727T13	12-Mar-25	13-Mar-25	2,968,380.00	24,000,000.00
Ters Repo	TRT180625T13	12-Mar-25	13-Mar-25	4,138,470.00	24,000,000.00
Ters Repo	TRT070727T13	12-Mar-25	13-Mar-25	21,768,090.00	176,000,000.00
Ters Repo	TRT180625T13	12-Mar-25	13-Mar-25	689,745.00	4,000,000.00
Ters Repo	TRT070727T13	12-Mar-25	13-Mar-25	12,765,945.00	176,000,000.00
Ters Repo	TRT140229T17	12-Mar-25	13-Mar-25	78,101,920.00	100,000,000.00
Ters Repo	TRT120128T11	12-Mar-25	13-Mar-25	11,758,125.00	96,000,000.00
Ters Repo	TRT280531T14	12-Mar-25	13-Mar-25	20,150,435.00	100,000,000.00
Ters Repo	TRT280628T18	12-Mar-25	13-Mar-25	13,965,955.00	104,000,000.00
Ters Repo	TRT180625T13	12-Mar-25	13-Mar-25	30,348,770.00	176,000,000.00
Ters Repo	TRT130928T12	12-Mar-25	13-Mar-25	3,749,230.00	4,000,000.00

Ters Repo	TRT080530T19	12-Mar-25	13-Mar-25	27,858,590.00	148,000,000.00
Ters Repo	TRT080530T19	12-Mar-25	13-Mar-25	18,823,385.00	100,000,000.00
Ters Repo	TRT140229T17	12-Mar-25	13-Mar-25	781,020.00	1,000,000.00
Ters Repo	TRT140229T17	12-Mar-25	13-Mar-25	78,882,940.00	101,000,000.00
Ters Repo	TRT140229T17	12-Mar-25	13-Mar-25	77,320,900.00	99,000,000.00
Ters Repo	TRT151227T16	12-Mar-25	13-Mar-25	99,207,825.00	99,000,000.00
Ters Repo	TRT190728T34	12-Mar-25	13-Mar-25	59,262,940.00	104,000,000.00
Ters Repo	TRT080530T19	12-Mar-25	13-Mar-25	9,788,155.00	52,000,000.00
Ters Repo	TRT070727T13	12-Mar-25	13-Mar-25	18,304,975.00	148,000,000.00
Ters Repo	TRT070727T13	12-Mar-25	13-Mar-25	6,431,480.00	52,000,000.00
Ters Repo	TRT070727T13	12-Mar-25	13-Mar-25	18,304,975.00	148,000,000.00
Ters Repo	TRT070727T13	12-Mar-25	13-Mar-25	6,431,480.00	52,000,000.00
Ters Repo	TRT280628T18	12-Mar-25	13-Mar-25	12,891,655.00	96,000,000.00
Ters Repo	TRT140229T17	12-Mar-25	13-Mar-25	155,422,820.00	199,000,000.00
Ters Repo	TRT140229T17	12-Mar-25	13-Mar-25	781,020.00	1,000,000.00
Ters Repo	TRT180827T19	12-Mar-25	13-Mar-25	91,593,075.00	100,000,000.00
Ters Repo	TRT180827T19	12-Mar-25	13-Mar-25	183,186,150.00	200,000,000.00
Ters Repo	TRT070727T13	13-Mar-25	14-Mar-25	1,605,070.00	13,000,000.00
Ters Repo	TRT190728T34	13-Mar-25	14-Mar-25	31,856,195.00	56,000,000.00
Ters Repo	TRT280628T18	13-Mar-25	14-Mar-25	18,231,900.00	136,000,000.00
Ters Repo	TRT190728T34	13-Mar-25	14-Mar-25	81,915,930.00	144,000,000.00
Ters Repo	TRT120128T11	13-Mar-25	14-Mar-25	7,825,640.00	64,000,000.00
Ters Repo	TRT110827T16	13-Mar-25	14-Mar-25	87,679,640.00	56,000,000.00
Ters Repo	TRT210235T10	13-Mar-25	14-Mar-25	7,728,110.00	29,000,000.00
Ters Repo	TRT070727T13	13-Mar-25	14-Mar-25	20,989,275.00	170,000,000.00
Ters Repo	TRT051033T12	13-Mar-25	14-Mar-25	27,883,190.00	30,000,000.00
Ters Repo	TRT180827T19	13-Mar-25	14-Mar-25	131,664,280.00	144,000,000.00
Ters Repo	TRT180827T19	13-Mar-25	14-Mar-25	131,664,280.00	144,000,000.00
Ters Repo	TRT051033T12	13-Mar-25	14-Mar-25	74,355,570.00	80,000,000.00
Ters Repo	TRT051033T12	13-Mar-25	14-Mar-25	52,048,900.00	56,000,000.00
Ters Repo	TRT051033T12	13-Mar-25	14-Mar-25	158,004,720.00	170,000,000.00
Ters Repo	TRT120133T14	13-Mar-25	14-Mar-25	56,797,650.00	100,000,000.00
Ters Repo	TRT051033T12	13-Mar-25	14-Mar-25	158,004,720.00	170,000,000.00
Ters Repo	TRT051033T12	13-Mar-25	14-Mar-25	92,943,955.00	100,000,000.00
Ters Repo	TRT051033T12	13-Mar-25	14-Mar-25	185,887,905.00	200,000,000.00
Ters Repo	TRT280531T14	13-Mar-25	14-Mar-25	6,034,935.00	30,000,000.00
Ters Repo	TRT080530T19	13-Mar-25	14-Mar-25	26,873,080.00	143,000,000.00
Ters Repo	TRT080530T19	13-Mar-25	14-Mar-25	10,711,650.00	57,000,000.00
Ters Repo	TRT080530T19	13-Mar-25	14-Mar-25	10,711,650.00	57,000,000.00
Ters Repo	TRT160425T17	13-Mar-25	14-Mar-25	2,841,385.00	30,000,000.00
Ters Repo	TRT190728T34	13-Mar-25	14-Mar-25	17,065,725.00	30,000,000.00
Ters Repo	TRT190728T34	13-Mar-25	14-Mar-25	96,705,775.00	170,000,000.00
Ters Repo	TRT040832T18	13-Mar-25	14-Mar-25	14,522,000.00	30,000,000.00
Ters Repo	TRT080530T19	13-Mar-25	14-Mar-25	21,235,370.00	113,000,000.00
Ters Repo	TRT080530T19	13-Mar-25	14-Mar-25	10,711,650.00	57,000,000.00
Ters Repo	TRT080530T19	13-Mar-25	14-Mar-25	26,873,080.00	143,000,000.00
Ters Repo	TRT080530T19	13-Mar-25	14-Mar-25	2,443,015.00	13,000,000.00
Ters Repo	TRT080530T19	13-Mar-25	14-Mar-25	16,349,360.00	87,000,000.00
Ters Repo	TRT080530T19	13-Mar-25	14-Mar-25	26,873,080.00	143,000,000.00
Ters Repo	TRT080530T19	13-Mar-25	14-Mar-25	10,711,650.00	57,000,000.00
Ters Repo	TRT110232T15	14-Mar-25	17-Mar-25	58,819,770.00	175,000,000.00
Ters Repo	TRT110232T15	14-Mar-25	17-Mar-25	8,402,825.00	25,000,000.00
Ters Repo	TRT120929T12	14-Mar-25	17-Mar-25	57,315,630.00	65,000,000.00
Ters Repo	TRT120929T12	14-Mar-25	17-Mar-25	57,315,630.00	65,000,000.00
Ters Repo	TRT120929T12	14-Mar-25	17-Mar-25	163,129,100.00	185,000,000.00

Ters Repo	TRT080530T19	14-Mar-25	17-Mar-25	2,820,715.00	15,000,000.00
Ters Repo	TRT140126T11	14-Mar-25	17-Mar-25	10,615,550.00	100,000,000.00
Ters Repo	TRT070727T13	14-Mar-25	17-Mar-25	3,088,395.00	25,000,000.00
Ters Repo	TRT110232T15	14-Mar-25	17-Mar-25	8,402,825.00	25,000,000.00
Ters Repo	TRT110232T15	14-Mar-25	17-Mar-25	58,819,770.00	175,000,000.00
Ters Repo	TRT110232T15	14-Mar-25	17-Mar-25	8,402,825.00	25,000,000.00
Ters Repo	TRT110232T15	14-Mar-25	17-Mar-25	58,819,770.00	175,000,000.00
Ters Repo	TRT210235T10	14-Mar-25	17-Mar-25	26,667,320.00	100,000,000.00
Ters Repo	TRT280531T14	14-Mar-25	17-Mar-25	34,219,215.00	170,000,000.00
Ters Repo	TRT120128T11	14-Mar-25	17-Mar-25	20,799,805.00	170,000,000.00
Ters Repo	TRT280531T14	14-Mar-25	17-Mar-25	6,038,685.00	30,000,000.00
Ters Repo	TRT110232T15	14-Mar-25	17-Mar-25	58,819,770.00	175,000,000.00
Ters Repo	TRT280531T14	14-Mar-25	17-Mar-25	6,038,685.00	30,000,000.00
Ters Repo	TRT210235T10	14-Mar-25	17-Mar-25	26,667,320.00	100,000,000.00
Ters Repo	TRT180625T13	14-Mar-25	17-Mar-25	17,223,305.00	100,000,000.00
Ters Repo	TRT051033T12	14-Mar-25	17-Mar-25	93,513,370.00	100,000,000.00
Ters Repo	TRT210235T10	14-Mar-25	17-Mar-25	26,667,320.00	100,000,000.00
Ters Repo	TRT210235T10	14-Mar-25	17-Mar-25	21,333,860.00	80,000,000.00
Ters Repo	TRT210235T10	14-Mar-25	17-Mar-25	26,667,320.00	100,000,000.00
Ters Repo	TRT120128T11	14-Mar-25	17-Mar-25	23,124,505.00	189,000,000.00
Ters Repo	TRT040832T18	14-Mar-25	17-Mar-25	53,231,685.00	111,000,000.00
Ters Repo	TRT090627T12	14-Mar-25	17-Mar-25	228,019,145.00	189,000,000.00
Ters Repo	TRT130928T12	14-Mar-25	17-Mar-25	10,313,010.00	11,000,000.00
Ters Repo	TRT070727T13	14-Mar-25	17-Mar-25	10,994,675.00	89,000,000.00
Ters Repo	TRT051033T12	14-Mar-25	17-Mar-25	93,513,370.00	100,000,000.00
Ters Repo	TRT160425T17	14-Mar-25	17-Mar-25	17,910,275.00	189,000,000.00
Ters Repo	TRT070727T13	14-Mar-25	17-Mar-25	1,358,895.00	11,000,000.00
Ters Repo	TRT160431T19	14-Mar-25	17-Mar-25	10,929,590.00	11,000,000.00
Ters Repo	TRT060928T11	14-Mar-25	17-Mar-25	92,877,695.00	89,000,000.00
Ters Repo	TRT081128T15	14-Mar-25	17-Mar-25	10,146,635.00	11,000,000.00
Ters Repo	TRT120128T11	17-Mar-25	18-Mar-25	11,295,740.00	93,000,000.00
Ters Repo	TRT280531T14	17-Mar-25	18-Mar-25	9,990,830.00	50,000,000.00
Ters Repo	TRT210329T17	17-Mar-25	18-Mar-25	109,460,725.00	132,000,000.00
Ters Repo	TRT210329T17	17-Mar-25	18-Mar-25	56,388,865.00	68,000,000.00
Ters Repo	TRT210329T17	17-Mar-25	18-Mar-25	56,388,865.00	68,000,000.00
Ters Repo	TRT280628T18	17-Mar-25	18-Mar-25	14,246,315.00	107,000,000.00
Ters Repo	TRT280628T18	17-Mar-25	18-Mar-25	14,246,315.00	107,000,000.00
Ters Repo	TRT080530T19	17-Mar-25	18-Mar-25	17,362,395.00	93,000,000.00
Ters Repo	TRT210329T17	17-Mar-25	18-Mar-25	56,388,865.00	68,000,000.00
Ters Repo	TRT210329T17	17-Mar-25	18-Mar-25	109,460,725.00	132,000,000.00
Ters Repo	TRT210329T17	17-Mar-25	18-Mar-25	56,388,865.00	68,000,000.00
Ters Repo	TRT210329T17	17-Mar-25	18-Mar-25	26,535,940.00	32,000,000.00
Ters Repo	TRT210329T17	17-Mar-25	18-Mar-25	109,460,725.00	132,000,000.00
Ters Repo	TRT210329T17	17-Mar-25	18-Mar-25	139,313,650.00	168,000,000.00
Ters Repo	TRT120128T11	17-Mar-25	18-Mar-25	17,368,720.00	143,000,000.00
Ters Repo	TRT160425T17	17-Mar-25	18-Mar-25	13,448,510.00	143,000,000.00
Ters Repo	TRT070727T13	17-Mar-25	18-Mar-25	6,988,765.00	57,000,000.00
Ters Repo	TRT120929T12	17-Mar-25	18-Mar-25	37,944,125.00	43,000,000.00
Ters Repo	TRT051033T12	17-Mar-25	18-Mar-25	53,336,345.00	57,000,000.00
Ters Repo	TRT210329T17	17-Mar-25	18-Mar-25	26,535,940.00	32,000,000.00
Ters Repo	TRT080530T19	17-Mar-25	18-Mar-25	24,083,320.00	129,000,000.00
Ters Repo	TRT051033T12	17-Mar-25	18-Mar-25	120,708,535.00	129,000,000.00
Ters Repo	TRT051033T12	17-Mar-25	18-Mar-25	66,436,480.00	71,000,000.00
Ters Repo	TRT140126T11	17-Mar-25	18-Mar-25	6,003,960.00	57,000,000.00
Ters Repo	TRT120128T11	17-Mar-25	18-Mar-25	6,923,200.00	57,000,000.00

Ters Repo	TRT280531T14	17-Mar-25	18-Mar-25	28,573,780.00	143,000,000.00
Ters Repo	TRT051033T12	17-Mar-25	18-Mar-25	27,136,030.00	29,000,000.00
Ters Repo	TRT051033T12	17-Mar-25	18-Mar-25	93,572,510.00	100,000,000.00
Ters Repo	TRT080530T19	17-Mar-25	18-Mar-25	13,255,160.00	71,000,000.00
Ters Repo	TRT080530T19	17-Mar-25	18-Mar-25	24,083,320.00	129,000,000.00
Ters Repo	TRT051033T12	17-Mar-25	18-Mar-25	160,008,990.00	171,000,000.00
Ters Repo	TRT051033T12	17-Mar-25	18-Mar-25	66,436,480.00	71,000,000.00
Ters Repo	TRT280628T18	18-Mar-25	19-Mar-25	1,860,830.00	14,000,000.00
Ters Repo	TRT280628T18	18-Mar-25	19-Mar-25	1,860,830.00	14,000,000.00
Ters Repo	TRT131032T13	18-Mar-25	19-Mar-25	355,764,360.00	186,000,000.00
Ters Repo	TRT131032T13	18-Mar-25	19-Mar-25	355,764,360.00	186,000,000.00
Ters Repo	TRT120929T12	18-Mar-25	19-Mar-25	5,301,635.00	6,000,000.00
Ters Repo	TRT280628T18	18-Mar-25	19-Mar-25	1,860,830.00	14,000,000.00
Ters Repo	TRT230233T10	18-Mar-25	19-Mar-25	22,207,920.00	84,000,000.00
Ters Repo	TRT051033T12	18-Mar-25	19-Mar-25	14,987,855.00	16,000,000.00
Ters Repo	TRT051033T12	18-Mar-25	19-Mar-25	172,360,335.00	184,000,000.00
Ters Repo	TRT230233T10	18-Mar-25	19-Mar-25	22,207,920.00	84,000,000.00
Ters Repo	TRT131032T13	18-Mar-25	19-Mar-25	355,764,360.00	186,000,000.00
Ters Repo	TRT280628T18	18-Mar-25	19-Mar-25	1,860,830.00	14,000,000.00
Ters Repo	TRT190728T18	18-Mar-25	19-Mar-25	129,221,175.00	95,000,000.00
Ters Repo	TRT180237T13	18-Mar-25	19-Mar-25	12,425,865.00	47,000,000.00
Ters Repo	TRT180237T13	18-Mar-25	19-Mar-25	12,425,865.00	47,000,000.00
Ters Repo	TRT180237T13	18-Mar-25	19-Mar-25	40,450,145.00	153,000,000.00
Ters Repo	TRT180237T13	18-Mar-25	19-Mar-25	27,231,145.00	103,000,000.00
Ters Repo	TRT280531T14	18-Mar-25	19-Mar-25	3,223,635.00	16,000,000.00
Ters Repo	TRT280628T18	18-Mar-25	19-Mar-25	26,317,435.00	198,000,000.00
Ters Repo	TRT280628T18	18-Mar-25	19-Mar-25	26,317,435.00	198,000,000.00
Ters Repo	TRT280628T18	18-Mar-25	19-Mar-25	265,835.00	2,000,000.00
Ters Repo	TRT280628T18	18-Mar-25	19-Mar-25	26,317,435.00	198,000,000.00
Ters Repo	TRT280628T18	18-Mar-25	19-Mar-25	13,956,215.00	105,000,000.00
Ters Repo	TRT280628T18	18-Mar-25	19-Mar-25	265,835.00	2,000,000.00
Ters Repo	TRT230233T10	18-Mar-25	19-Mar-25	39,657,005.00	150,000,000.00
Ters Repo	TRT120128T11	18-Mar-25	19-Mar-25	6,062,870.00	50,000,000.00
Ters Repo	TRT230233T10	18-Mar-25	19-Mar-25	30,668,080.00	116,000,000.00
Ters Repo	TRT230233T10	18-Mar-25	19-Mar-25	13,219,005.00	50,000,000.00
Ters Repo	TRT051033T12	18-Mar-25	19-Mar-25	108,661,950.00	116,000,000.00
Ters Repo	TRT280628T18	18-Mar-25	19-Mar-25	265,835.00	2,000,000.00
Ters Repo	TRT230233T10	18-Mar-25	19-Mar-25	22,207,920.00	84,000,000.00
Ters Repo	TRT230233T10	18-Mar-25	19-Mar-25	30,668,080.00	116,000,000.00
Ters Repo	TRT051033T12	18-Mar-25	19-Mar-25	78,686,240.00	84,000,000.00
Ters Repo	TRT140126T11	18-Mar-25	19-Mar-25	5,257,050.00	50,000,000.00
Ters Repo	TRT140126T11	19-Mar-25	20-Mar-25	14,273,300.00	136,000,000.00
Ters Repo	TRT140126T11	19-Mar-25	20-Mar-25	6,716,850.00	64,000,000.00
Ters Repo	TRT051033T12	19-Mar-25	20-Mar-25	107,380,895.00	114,000,000.00
Ters Repo	TRT051033T12	19-Mar-25	20-Mar-25	116,800,270.00	124,000,000.00
Ters Repo	TRT051033T12	19-Mar-25	20-Mar-25	71,587,265.00	76,000,000.00
Ters Repo	TRT140126T11	19-Mar-25	20-Mar-25	14,273,300.00	136,000,000.00
Ters Repo	TRT140126T11	19-Mar-25	20-Mar-25	10,495,075.00	100,000,000.00
Ters Repo	TRT140126T11	19-Mar-25	20-Mar-25	6,716,850.00	64,000,000.00
Ters Repo	TRT110232T15	19-Mar-25	20-Mar-25	1,330,040.00	4,000,000.00
Ters Repo	TRT080530T19	19-Mar-25	20-Mar-25	18,608,610.00	100,000,000.00
Ters Repo	TRT210235T10	19-Mar-25	20-Mar-25	1,055,870.00	4,000,000.00
Ters Repo	TRT051033T12	19-Mar-25	20-Mar-25	81,006,640.00	86,000,000.00
Ters Repo	TRT051033T12	19-Mar-25	20-Mar-25	116,800,270.00	124,000,000.00
Ters Repo	TRT051033T12	19-Mar-25	20-Mar-25	71,587,265.00	76,000,000.00

Ters Repo	TRT031029T10	19-Mar-25	20-Mar-25	47,944,565.00	50,000,000.00
Ters Repo	TRT110232T15	19-Mar-25	20-Mar-25	65,171,945.00	196,000,000.00
Ters Repo	TRT080530T19	19-Mar-25	20-Mar-25	18,608,610.00	100,000,000.00
Ters Repo	TRT210235T10	19-Mar-25	20-Mar-25	1,055,870.00	4,000,000.00
Ters Repo	TRT080530T19	19-Mar-25	20-Mar-25	17,864,270.00	96,000,000.00
Ters Repo	TRT080530T19	19-Mar-25	20-Mar-25	17,864,270.00	96,000,000.00
Ters Repo	TRT070727T13	19-Mar-25	20-Mar-25	488,755.00	4,000,000.00
Ters Repo	TRT230233T10	19-Mar-25	20-Mar-25	10,030,655.00	38,000,000.00
Ters Repo	TRT230233T10	19-Mar-25	20-Mar-25	23,228,875.00	88,000,000.00
Ters Repo	TRT190728T34	19-Mar-25	20-Mar-25	69,918,025.00	122,000,000.00
Ters Repo	TRT070727T13	19-Mar-25	20-Mar-25	9,530,620.00	78,000,000.00
Ters Repo	TRT180625T13	19-Mar-25	20-Mar-25	25,554,495.00	150,000,000.00
Ters Repo	TRT190128T14	20-Mar-25	21-Mar-25	125,840,575.00	130,000,000.00
Ters Repo	TRT190128T14	20-Mar-25	21-Mar-25	67,760,310.00	70,000,000.00
Ters Repo	TRT051033T12	20-Mar-25	21-Mar-25	98,169,055.00	100,000,000.00
Ters Repo	TRT051033T12	20-Mar-25	21-Mar-25	196,338,105.00	200,000,000.00
Ters Repo	TRT051033T12	20-Mar-25	21-Mar-25	196,338,105.00	200,000,000.00
Ters Repo	TRT051033T12	20-Mar-25	21-Mar-25	196,338,105.00	200,000,000.00
Ters Repo	TRT120128T11	20-Mar-25	21-Mar-25	24,172,090.00	200,000,000.00
Ters Repo	TRT210329T17	20-Mar-25	21-Mar-25	82,853,165.00	100,000,000.00
Ters Repo	TRT210329T17	20-Mar-25	21-Mar-25	4,971,200.00	6,000,000.00
Ters Repo	TRT210329T17	20-Mar-25	21-Mar-25	4,971,195.00	6,000,000.00
Ters Repo	TRT210329T17	20-Mar-25	21-Mar-25	160,735,175.00	194,000,000.00
Ters Repo	TRT210329T17	20-Mar-25	21-Mar-25	160,735,175.00	194,000,000.00
Ters Repo	TRT230233T10	20-Mar-25	21-Mar-25	35,844,160.00	136,000,000.00
Ters Repo	TRT120128T11	20-Mar-25	21-Mar-25	7,130,780.00	59,000,000.00
Ters Repo	TRT280531T14	20-Mar-25	21-Mar-25	39,765,310.00	200,000,000.00
Ters Repo	TRT051033T12	20-Mar-25	21-Mar-25	196,338,105.00	200,000,000.00
Ters Repo	TRT180827T19	21-Mar-25	24-Mar-25	97,647,250.00	108,000,000.00
Ters Repo	TRT190728T34	21-Mar-25	24-Mar-25	51,963,605.00	92,000,000.00
Ters Repo	TRT060928T11	21-Mar-25	24-Mar-25	169,001,775.00	163,000,000.00
Ters Repo	TRT270934T18	21-Mar-25	24-Mar-25	1,900,805.00	2,000,000.00
Ters Repo	TRT120826T16	21-Mar-25	24-Mar-25	203,687,290.00	198,000,000.00
Ters Repo	TRT020529T18	21-Mar-25	24-Mar-25	73,825,240.00	92,000,000.00
Ters Repo	TRT020529T18	21-Mar-25	24-Mar-25	73,825,240.00	92,000,000.00
Ters Repo	TRT051033T12	21-Mar-25	24-Mar-25	109,021,015.00	108,000,000.00
Ters Repo	TRT180827T19	21-Mar-25	24-Mar-25	97,647,250.00	108,000,000.00
Ters Repo	TRT020529T18	21-Mar-25	24-Mar-25	73,825,240.00	92,000,000.00
Ters Repo	TRT180827T19	21-Mar-25	24-Mar-25	97,647,250.00	108,000,000.00
Ters Repo	TRT031029T10	21-Mar-25	24-Mar-25	1,912,995.00	2,000,000.00
Ters Repo	TRT120826T16	21-Mar-25	24-Mar-25	203,687,290.00	198,000,000.00
Ters Repo	TRT050527T17	21-Mar-25	24-Mar-25	1,882,640.00	2,000,000.00
Ters Repo	TRT280531T14	21-Mar-25	24-Mar-25	23,880,590.00	120,000,000.00
Ters Repo	TRT151227T16	21-Mar-25	24-Mar-25	19,941,135.00	20,000,000.00
Ters Repo	TRT151227T16	21-Mar-25	24-Mar-25	19,941,135.00	20,000,000.00
Ters Repo	TRT120128T11	21-Mar-25	24-Mar-25	14,516,405.00	120,000,000.00
Ters Repo	TRT151227T16	21-Mar-25	24-Mar-25	79,764,535.00	80,000,000.00
Ters Repo	TRT280531T14	21-Mar-25	24-Mar-25	15,920,395.00	80,000,000.00
Ters Repo	TRT120128T11	21-Mar-25	24-Mar-25	9,677,605.00	80,000,000.00
Ters Repo	TRT280531T14	21-Mar-25	24-Mar-25	3,980,100.00	20,000,000.00
Ters Repo	TRT210235T10	21-Mar-25	24-Mar-25	26,382,010.00	100,000,000.00
Ters Repo	TRT151227T16	21-Mar-25	24-Mar-25	79,764,535.00	80,000,000.00
Ters Repo	TRT210235T10	21-Mar-25	24-Mar-25	26,382,010.00	100,000,000.00
Ters Repo	TRT151227T16	21-Mar-25	24-Mar-25	79,764,535.00	80,000,000.00
Ters Repo	TRT190728T34	24-Mar-25	25-Mar-25	11,771,880.00	21,000,000.00

Ters Repo	TRT080530T19	24-Mar-25	25-Mar-25	31,196,780.00	169,000,000.00
Ters Repo	TRT120929T12	24-Mar-25	25-Mar-25	104,544,625.00	94,000,000.00
Ters Repo	TRT070727T13	24-Mar-25	25-Mar-25	12,842,005.00	106,000,000.00
Ters Repo	TRT120929T12	24-Mar-25	25-Mar-25	104,544,625.00	94,000,000.00
Ters Repo	TRT120929T12	24-Mar-25	25-Mar-25	117,890,750.00	106,000,000.00
Ters Repo	TRT070727T13	24-Mar-25	25-Mar-25	12,842,005.00	106,000,000.00
Ters Repo	TRT280531T14	24-Mar-25	25-Mar-25	18,566,975.00	94,000,000.00
Ters Repo	TRT280628T18	24-Mar-25	25-Mar-25	8,026,735.00	61,000,000.00
Ters Repo	TRT081128T15	24-Mar-25	25-Mar-25	60,727,680.00	61,000,000.00
Ters Repo	TRT280628T18	24-Mar-25	25-Mar-25	5,131,850.00	39,000,000.00
Ters Repo	TRT081128T15	24-Mar-25	25-Mar-25	60,727,680.00	61,000,000.00
Ters Repo	TRT081128T15	24-Mar-25	25-Mar-25	138,379,460.00	139,000,000.00
Ters Repo	TRT081128T15	24-Mar-25	25-Mar-25	60,727,680.00	61,000,000.00
Ters Repo	TRT190128T14	24-Mar-25	25-Mar-25	88,770,980.00	92,000,000.00
Ters Repo	TRT190128T14	24-Mar-25	25-Mar-25	7,719,220.00	8,000,000.00
Ters Repo	TRT081128T15	24-Mar-25	25-Mar-25	138,379,460.00	139,000,000.00
Ters Repo	TRT280628T18	24-Mar-25	25-Mar-25	18,290,430.00	139,000,000.00
Ters Repo	TRT081128T15	24-Mar-25	25-Mar-25	138,379,460.00	139,000,000.00
Ters Repo	TRT081128T15	24-Mar-25	25-Mar-25	60,727,680.00	61,000,000.00
Ters Repo	TRT190728T18	24-Mar-25	25-Mar-25	11,818,630.00	8,000,000.00
Ters Repo	TRT190728T18	24-Mar-25	25-Mar-25	283,647,090.00	192,000,000.00
Ters Repo	TRT190728T18	24-Mar-25	25-Mar-25	11,818,630.00	8,000,000.00
Ters Repo	TRT190128T14	24-Mar-25	25-Mar-25	185,261,175.00	192,000,000.00
Ters Repo	TRT151227T16	25-Mar-25	26-Mar-25	49,391,770.00	50,000,000.00
Ters Repo	TRT140126T11	25-Mar-25	26-Mar-25	3,011,035.00	29,000,000.00
Ters Repo	TRT180827T19	25-Mar-25	26-Mar-25	98,533,345.00	110,000,000.00
Ters Repo	TRT070933T13	25-Mar-25	26-Mar-25	42,614,490.00	85,000,000.00
Ters Repo	TRT230233T10	25-Mar-25	26-Mar-25	30,074,390.00	115,000,000.00
Ters Repo	TRT070933T13	25-Mar-25	26-Mar-25	42,614,490.00	85,000,000.00
Ters Repo	TRT180625T13	25-Mar-25	26-Mar-25	19,393,220.00	115,000,000.00
Ters Repo	TRT280531T14	25-Mar-25	26-Mar-25	16,761,520.00	85,000,000.00
Ters Repo	TRT230233T10	25-Mar-25	26-Mar-25	30,074,390.00	115,000,000.00
Ters Repo	TRT140126T11	25-Mar-25	26-Mar-25	4,568,465.00	44,000,000.00
Ters Repo	TRT190128T14	25-Mar-25	26-Mar-25	116,753,200.00	121,000,000.00
Ters Repo	TRT080530T19	25-Mar-25	26-Mar-25	31,515,035.00	171,000,000.00
Ters Repo	TRT080530T19	25-Mar-25	26-Mar-25	5,344,660.00	29,000,000.00
Ters Repo	TRT070933T13	25-Mar-25	26-Mar-25	42,614,490.00	85,000,000.00
Ters Repo	TRT230233T10	25-Mar-25	26-Mar-25	30,074,390.00	115,000,000.00
Ters Repo	TRT080530T19	25-Mar-25	26-Mar-25	8,477,730.00	46,000,000.00
Ters Repo	TRT180237T13	25-Mar-25	26-Mar-25	40,273,530.00	154,000,000.00
Ters Repo	TRT140126T11	25-Mar-25	26-Mar-25	10,382,870.00	100,000,000.00
Ters Repo	TRT280531T14	25-Mar-25	26-Mar-25	30,762,295.00	156,000,000.00
Ters Repo	TRT190728T18	26-Mar-25	27-Mar-25	25,137,600.00	17,000,000.00
Ters Repo	TRT140126T11	26-Mar-25	27-Mar-25	5,285,745.00	51,000,000.00
Ters Repo	TRT080530T19	26-Mar-25	27-Mar-25	27,416,105.00	149,000,000.00

Ters Repo	TRT120128T11	26-Mar-25	27-Mar-25	5,146,080.00	43,000,000.00
Ters Repo	TRT051033T12	26-Mar-25	27-Mar-25	36,768,600.00	36,000,000.00
Ters Repo	TRT080530T19	26-Mar-25	27-Mar-25	15,272,065.00	83,000,000.00
Ters Repo	TRT181028T14	26-Mar-25	27-Mar-25	54,689,180.00	83,000,000.00
Ters Repo	TRT080530T19	26-Mar-25	27-Mar-25	9,384,040.00	51,000,000.00
Ters Repo	TRT280531T14	26-Mar-25	27-Mar-25	10,040,280.00	51,000,000.00
Ters Repo	TRT070933T13	26-Mar-25	27-Mar-25	24,528,050.00	49,000,000.00
Ters Repo	TRT080530T19	26-Mar-25	27-Mar-25	21,528,090.00	117,000,000.00
Ters Repo	TRT070727T13	26-Mar-25	27-Mar-25	11,711,435.00	97,000,000.00
Ters Repo	TRT120128T11	26-Mar-25	27-Mar-25	12,326,650.00	103,000,000.00
Ters Repo	TRT230233T10	26-Mar-25	27-Mar-25	25,327,535.00	97,000,000.00
Ters Repo	TRT190728T34	26-Mar-25	27-Mar-25	57,544,000.00	103,000,000.00
Ters Repo	TRT181028T14	26-Mar-25	27-Mar-25	63,913,860.00	97,000,000.00
Ters Repo	TRT070727T13	26-Mar-25	27-Mar-25	17,989,730.00	149,000,000.00
Ters Repo	TRT060928T11	26-Mar-25	27-Mar-25	3,221,040.00	3,000,000.00
Ters Repo	TRT230233T10	26-Mar-25	27-Mar-25	26,894,185.00	103,000,000.00
Ters Repo	TRT280531T14	26-Mar-25	27-Mar-25	19,096,220.00	97,000,000.00
Ters Repo	TRT120133T14	27-Mar-25	28-Mar-25	44,939,465.00	81,000,000.00
Ters Repo	TRT280628T18	27-Mar-25	28-Mar-25	2,487,510.00	19,000,000.00
Ters Repo	TRT180827T19	27-Mar-25	28-Mar-25	105,340,120.00	118,000,000.00
Ters Repo	TRT190728T18	27-Mar-25	28-Mar-25	99,131,510.00	67,000,000.00
Ters Repo	TRT120826T16	27-Mar-25	28-Mar-25	191,778,105.00	181,000,000.00
Ters Repo	TRT280628T18	27-Mar-25	28-Mar-25	2,487,510.00	19,000,000.00
Ters Repo	TRT120826T16	27-Mar-25	28-Mar-25	191,778,105.00	181,000,000.00
Ters Repo	TRT280628T18	27-Mar-25	28-Mar-25	2,487,510.00	19,000,000.00
Ters Repo	TRT160431T19	27-Mar-25	28-Mar-25	121,859,045.00	119,000,000.00
Ters Repo	TRT120826T16	27-Mar-25	28-Mar-25	191,778,105.00	181,000,000.00
Ters Repo	TRT280531T14	27-Mar-25	28-Mar-25	19,654,335.00	100,000,000.00
Ters Repo	TRT080530T19	27-Mar-25	28-Mar-25	18,370,300.00	100,000,000.00
Ters Repo	TRT181028T14	27-Mar-25	28-Mar-25	6,578,175.00	10,000,000.00
Ters Repo	TRT080530T19	27-Mar-25	28-Mar-25	34,903,650.00	190,000,000.00
Ters Repo	TRT080530T19	27-Mar-25	28-Mar-25	18,370,300.00	100,000,000.00
Ters Repo	TRT160228T16	27-Mar-25	28-Mar-25	186,487,475.00	100,000,000.00
Ters Repo	TRT280531T14	27-Mar-25	28-Mar-25	19,654,335.00	100,000,000.00
Ters Repo	TRT160431T19	28-Mar-25	02-Nis-25	172,946,235.00	168,000,000.00
Ters Repo	TRT160431T19	28-Mar-25	02-Nis-25	172,946,235.00	168,000,000.00
Ters Repo	TRT151227T16	28-Mar-25	02-Nis-25	31,609,245.00	32,000,000.00
Ters Repo	TRT190728T34	28-Mar-25	02-Nis-25	17,538,525.00	32,000,000.00
Ters Repo	TRT140126T11	28-Mar-25	02-Nis-25	3,425,075.00	33,000,000.00
Ters Repo	TRT180827T19	28-Mar-25	02-Nis-25	82,403,585.00	92,000,000.00
Ters Repo	TRT080530T19	28-Mar-25	02-Nis-25	33,363,980.00	181,000,000.00
Ters Repo	TRT140126T11	28-Mar-25	02-Nis-25	1,972,015.00	19,000,000.00
Ters Repo	TRT080530T19	28-Mar-25	02-Nis-25	33,363,980.00	181,000,000.00
Ters Repo	TRT080530T19	28-Mar-25	02-Nis-25	3,502,300.00	19,000,000.00
Ters Repo	TRT080530T19	28-Mar-25	02-Nis-25	33,363,980.00	181,000,000.00
Ters Repo	TRT080530T19	28-Mar-25	02-Nis-25	3,502,300.00	19,000,000.00
Ters Repo	TRT280628T18	28-Mar-25	02-Nis-25	6,962,125.00	53,000,000.00
Ters Repo	TRT120128T11	28-Mar-25	02-Nis-25	17,622,965.00	147,000,000.00
Ters Repo	TRT070727T13	28-Mar-25	02-Nis-25	17,776,720.00	147,000,000.00
Ters Repo	TRT190728T34	28-Mar-25	02-Nis-25	29,048,175.00	53,000,000.00
Ters Repo	TRT070727T13	28-Mar-25	02-Nis-25	17,776,720.00	147,000,000.00
Ters Repo	TRT140126T11	28-Mar-25	02-Nis-25	5,500,880.00	53,000,000.00
Ters Repo	TRT120128T11	28-Mar-25	02-Nis-25	6,353,860.00	53,000,000.00
Ters Repo	TRT190728T34	28-Mar-25	02-Nis-25	80,567,580.00	147,000,000.00
TOPLAM:				26,451,572,110.00	52,788,000,000.00