

## PPT MART 2025 PORTFÖY DAĞILIM RAPORU

### 1- FONU TANITICI BİLGİLER

|                                   |                                            |
|-----------------------------------|--------------------------------------------|
| A. FONUN ADI                      | : PPT-ATLAS PORTFÖY PARA PİYASASI (TL) FON |
| B. KURUCUNUN ÜNVANI               | : ATLAS PORTFÖY YÖNETİMİ A.Ş.              |
| C. YÖNETİCİ ÜNVANI                | : ATLAS PORTFÖY YÖNETİMİ A.Ş.              |
| D. FON TUTAR                      | : 2,000,000,000.00                         |
| E. TOPLAM DEĞER/NET VARLIK DEĞERİ | : 1,192,370,292.06                         |
| F. KATILMA PAYI SAYISI            | : 666,855,811.00                           |
| G. FONUN KURULUŞ TARİHİ           | : 12.01.2024                               |
| H. FONUN SÜRESİ                   | : SÜRESİZ                                  |

### 2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                        |            |
|--------------------------------------------------------|------------|
| A. AY SONU KATILMA PAYI FİYATI                         | : 1.788048 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI                       | : 1.731267 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI               | : 3.28%    |
| D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI                    | : 11.36%   |
| E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI              | : 61.79%   |
| F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ |            |

|                              |          |
|------------------------------|----------|
| Hisse Senedi                 | : 0.00%  |
| Varant                       | : 0.00%  |
| Devlet Tahvili               | : 10.86% |
| Özel Sektör Tahvili          | : 2.59%  |
| Finansman Bonosu             | : 16.25% |
| Banka Bonosu                 | : 0.00%  |
| Hazine Bonosu                | : 0.18%  |
| Devlet Tahvili Repo          | : 47.95% |
| Hazine Bonosu Repo           | : 0.00%  |
| Kuponlar Repo                | : 0.00%  |
| Varlığa Dayalı Menkuller     | : 0.42%  |
| Kira Sertifikaları           | : 0.00%  |
| Katılma Hesabı               | : 0.00%  |
| Katılma Belgesi              | : 0.00%  |
| GOS                          | : 0.00%  |
| GES                          | : 0.00%  |
| Takasbank Para Piyasası      | : 21.75% |
| 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            | : 0.00%  |
| Vadeli Mevduat Döviz         | : 0.00%  |

|                                      |          |
|--------------------------------------|----------|
| G. AYLIK ORTALAMA TEDAVÜL ORANI      | : 66.36% |
| H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI | :        |

|                              |          |
|------------------------------|----------|
| Hisse Senedi                 | : 0.00%  |
| Sabit Getirili Menkul Kıymet | : 0.46%  |
| Takasbank Para Piyasası      | : 21.23% |
| Repo                         | : 54.89% |

|                              |          |
|------------------------------|----------|
| I. PORTFÖYÜN ORTALAMA VADESİ | : 235.47 |
|------------------------------|----------|

|                                                           |                     |
|-----------------------------------------------------------|---------------------|
| S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : 8,238,177,209.32  |
| T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI  | : 12,381,693,002.58 |

### 3- FON PORTFÖY DEĞERİ TABLOSU

|                                            | <u>İhraççı</u>                          | <u>Nominal Değeri</u> | <u>Rayic Değeri</u>   | <u>%</u> |
|--------------------------------------------|-----------------------------------------|-----------------------|-----------------------|----------|
| <b><u>A) HİSSE SENETLERİ</u></b>           |                                         |                       |                       |          |
| <b><u>B) VARANTLAR</u></b>                 |                                         |                       |                       |          |
| <b><u>C) DEVLET TAHVİLİ VE BONOLAR</u></b> |                                         |                       |                       |          |
| TRT061228T16                               | Hazine ve Maliye Bakanlığı              | 76,564,080.00         | 74,315,350.40         | 6.22%    |
| TRT190128T14                               | Hazine ve Maliye Bakanlığı              | 57,000,000.00         | 60,341,076.60         | 5.05%    |
| TRB230725T15                               | Hazine ve Maliye Bakanlığı              | 7,000,000.00          | 6,202,502.50          | 0.52%    |
| <b>TOPLAM:</b>                             |                                         | <b>140,564,080.00</b> | <b>140,858,929.51</b> |          |
| <b><u>D) BANKA BONOLARI</u></b>            |                                         |                       |                       |          |
| <b><u>E) FİNANSMAN BONOLARI</u></b>        |                                         |                       |                       |          |
| TRFA1CP42512                               | A1 CAPİTAL YATIRIM MENKUL DEĞERLER A.Ş. | 2,000,000.00          | 2,369,954.34          | 0.20%    |
| TRFADEL32614                               | Alves Kablo Sanayi ve Ticaret A.Ş.      | 1,600,000.00          | 1,634,898.88          | 0.14%    |
| TRFAKDN72530                               | Akdeniz Faktoring A.Ş.                  | 3,000,000.00          | 3,320,999.91          | 0.28%    |
| TRFAKFT12611                               | Ak Faktoring                            | 1,000,000.00          | 1,104,470.62          | 0.09%    |

|              |                                                     |               |               |       |
|--------------|-----------------------------------------------------|---------------|---------------|-------|
| TRFAKFT22610 | Ak Faktoring                                        | 2,000,000.00  | 2,125,536.90  | 0.18% |
| TRFAKFT72516 | Ak Faktoring                                        | 2,000,000.00  | 2,235,499.83  | 0.19% |
| TRFAKFTK2518 | Ak Faktoring                                        | 1,500,000.00  | 1,582,131.47  | 0.13% |
| TRFALVS72513 | Alves Kablo Sanayi ve Ticaret A.Ş.                  | 11,735,000.00 | 10,228,980.04 | 0.86% |
| TRFAZEV92511 | ARZUM ELEKTRİKLİ EV ALETLERİ SANAYİ VE TİCARET A.Ş. | 500,000.00    | 512,361.86    | 0.04% |
| TRFAZTK42517 | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.               | 2,500,000.00  | 2,940,796.85  | 0.25% |
| TRFBFOK52517 | BEYAZ FILO OTO KIRALAMA A.Ş.                        | 3,000,000.00  | 3,190,177.30  | 0.27% |
| TRFBIEN62515 | Bien Finans Faktoring A.Ş.                          | 18,000,000.00 | 20,648,160.00 | 1.73% |
| TRFBLLY52512 | BULLS YATIRIM MENKUL DEĞERLER A.Ş.                  | 15,000,000.00 | 16,044,224.25 | 1.34% |
| TRFCGDF42525 | Çağdaş Faktoring A.Ş.                               | 600,000.00    | 668,518.48    | 0.06% |
| TRFERCY52512 | ERCİYAS ÇELİK BORU SANAYİ A.Ş.                      | 6,720,000.00  | 7,409,365.52  | 0.62% |
| TRFERCY52520 | ERCİYAS ÇELİK BORU SANAYİ A.Ş.                      | 8,000,000.00  | 8,548,674.19  | 0.72% |
| TRFERCY62511 | ERCİYAS ÇELİK BORU SANAYİ A.Ş.                      | 2,180,000.00  | 2,253,323.43  | 0.19% |
| TRFERTT52516 | Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.        | 1,000,000.00  | 953,747.72    | 0.08% |
| TRFHZRF22617 | Huzur Faktoring A.Ş.                                | 500,000.00    | 521,809.61    | 0.04% |
| TRFHZRF42516 | Huzur Faktoring A.Ş.                                | 2,000,000.00  | 2,195,111.69  | 0.18% |
| TRFHZRFE2514 | Huzur Faktoring A.Ş.                                | 5,000,000.00  | 5,545,470.31  | 0.46% |
| TRFINFM72518 | İFO MENKUL DEĞERLER A.S.                            | 1,360,000.00  | 1,531,860.38  | 0.13% |
| TRFINFM92516 | İFO YATIRIM A.Ş.                                    | 500,000.00    | 516,533.99    | 0.04% |
| TRFISFN82548 | İş Finansal Kiralama A.Ş.                           | 500,000.00    | 521,340.73    | 0.04% |
| TRFKNTF82526 | KENT FİNANS FAKTORİNG A.Ş.                          | 9,500,000.00  | 9,906,125.00  | 0.83% |
| TRFKNTR32617 | KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK        | 1,000,000.00  | 1,032,270.40  | 0.09% |
| TRFKNTR92512 | Kontrolmatik Teknoloji Enerji Ve Muhendislik        | 5,000,000.00  | 5,160,635.32  | 0.43% |
| TRFMKSA42517 | Meksa Yatırım Menkul Değerler A.Ş.                  | 5,000,000.00  | 5,513,341.71  | 0.46% |
| TRFPEGY42518 | PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.            | 5,000,000.00  | 5,415,741.57  | 0.45% |
| TRFPEGY72515 | PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.            | 20,000,000.00 | 22,329,583.38 | 1.87% |
| TRFPEGY82514 | PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.            | 10,000,000.00 | 10,654,253.43 | 0.89% |
| TRFPTUN52527 | PINAR ENTEGRE ET VE UN SANAYİ A.Ş.                  | 1,000,000.00  | 1,039,995.21  | 0.09% |
| TRFQYBN42518 | Q YATIRIM BANKASI A.Ş.                              | 2,000,000.00  | 2,500,228.70  | 0.21% |
| TRFSRMD12618 | Alnus Yatırım Menkul Değerler A.Ş.                  | 20,000,000.00 | 22,329,808.00 | 1.87% |
| TRFSRMD22617 | Alnus Yatırım Menkul Değerler A.Ş.                  | 7,000,000.00  | 7,546,118.06  | 0.63% |
| TRFSRMD82512 | Alnus Yatırım Menkul Değerler A.Ş.                  | 2,000,000.00  | 2,124,764.24  | 0.18% |
| TRFSRMD2518  | Alnus Yatırım Menkul Değerler A.Ş.                  | 8,000,000.00  | 8,764,583.73  | 0.73% |
| TRFSRMDK2510 | Alnus Yatırım Menkul Değerler A.Ş.                  | 1,000,000.00  | 1,076,842.83  | 0.09% |
| TRFSUMF32615 | Sümer Faktoring A.Ş.                                | 3,000,000.00  | 3,095,844.28  | 0.26% |
| TRFSUMF82511 | Sümer Faktoring A.Ş.                                | 500,000.00    | 532,836.54    | 0.04% |
| TRFSUVY32617 | SÜMER VARLIK YÖNETİM A.Ş.                           | 35,000,000.00 | 35,931,847.39 | 3.01% |
| TRFSUVY92512 | SÜMER VARLIK YÖNETİM A.Ş.                           | 3,000,000.00  | 3,089,459.75  | 0.26% |
| TRFSUVYE2525 | SÜMER VARLIK YÖNETİM A.Ş.                           | 2,000,000.00  | 2,186,918.51  | 0.18% |
| TRFSUVYK2519 | SÜMER VARLIK YÖNETİM A.Ş.                           | 1,000,000.00  | 1,076,906.71  | 0.09% |
| TRFTAMF82529 | Tam Finans Faktoring A.Ş.                           | 8,200,000.00  | 8,642,590.00  | 0.72% |
| TRFTERA72514 | Tera Yatırım Menkul Değerler A.Ş.                   | 2,490,000.00  | 2,825,459.99  | 0.24% |
| TRFTERA82513 | Tera Yatırım Menkul Değerler A.Ş.                   | 20,000,000.00 | 21,255,369.02 | 1.78% |
| TRFTERA92512 | Tera Yatırım Menkul Değerler A.Ş.                   | 500,000.00    | 510,789.03    | 0.04% |
| TRFTPFC12616 | CREDITWEST FAKTORİNG A.Ş.                           | 2,000,000.00  | 2,165,078.82  | 0.18% |
| TRFTPFC32614 | Alnus Yatırım Menkul Değerler A.Ş.                  | 13,500,000.00 | 13,816,261.67 | 1.16% |
| TRFTPFC62512 | CREDITWEST FAKTORİNG                                | 1,000,000.00  | 1,007,578.75  | 0.08% |
| TRFTPFCA2513 | CREDITWEST FAKTORİNG A.Ş.                           | 3,000,000.00  | 3,080,268.42  | 0.26% |

|              |                                          |              |              |       |
|--------------|------------------------------------------|--------------|--------------|-------|
| TRFTRYK62512 | Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş. | 1,000,000.00 | 1,008,791.29 | 0.08% |
| TRFZORF42512 | ZORLU FAKTORİNG A.Ş.                     | 4,250,000.00 | 4,833,167.25 | 0.40% |
| TRFZORN42516 | Zorlu Enerji Elektrik Üretim A.Ş.        | 2,000,000.00 | 2,097,679.02 | 0.18% |

**TOPLAM:**

**291,135,000.00 311,155,086.29**

**F) ÖZEL SEKTÖR TAHVİLLERİ**

|              |                                         |               |               |       |
|--------------|-----------------------------------------|---------------|---------------|-------|
| TRSDEVA82629 | Deva Holding A.Ş.                       | 250,000.00    | 262,753.79    | 0.02% |
| TRSENSAE2619 | Enerjisa Enerji A.Ş.                    | 200,000.00    | 218,493.29    | 0.02% |
| TRSKORT72515 | Korteks Mensucat Sanayi Ve Ticaret A.Ş. | 2,500,000.00  | 2,628,314.26  | 0.22% |
| TRSKORT72523 | Korteks Mensucat Sanayi Ve Ticaret A.Ş. | 750,000.00    | 769,703.89    | 0.06% |
| TRSKORT82514 | Korteks Mensucat Sanayi Ve Ticaret A.Ş. | 16,000,000.00 | 17,720,537.95 | 1.48% |
| TRSKORT92513 | Korteks Mensucat Sanayi Ve Ticaret A.Ş. | 500,000.00    | 533,698.27    | 0.04% |
| TRSKORTK2521 | KORTEKS MEN. SAN. VE TİC. A.Ş           | 780,000.00    | 870,389.78    | 0.07% |
| TRSLDFK42612 | LİDER FAKTORİNG A.Ş.                    | 1,000,000.00  | 1,019,423.79  | 0.09% |
| TRSLDRT22610 | LDR Turizm A.Ş                          | 400,000.00    | 417,233.80    | 0.03% |
| TRSTKAS32615 | TUKAŞ GIDA SANAYI VE TİCARET A.Ş        | 750,000.00    | 770,206.81    | 0.06% |
| TRSVDTF62610 | Volkswagen Doğu Finansman A.Ş.          | 200,000.00    | 206,774.37    | 0.02% |
| TRSZORN32619 | Zorlu Enerji Elektrik Üretim A.Ş.       | 1,500,000.00  | 1,573,821.98  | 0.13% |
| TRSZORN62517 | Zorlu Enerji Elektrik Üretim A.Ş.       | 200,000.00    | 214,927.89    | 0.02% |
| TRSZORN82515 | Zorlu Enerji                            | 5,000,000.00  | 5,614,073.91  | 0.47% |
| TRSZORN92514 | Zorlu Enerji Elektrik Üretim A.Ş.       | 17,000,000.00 | 18,526,639.63 | 1.55% |
| TRSZORNK2512 | Zorlu Enerji Elektrik Üretim A.Ş.       | 2,600,000.00  | 2,938,874.49  | 0.25% |

**TOPLAM:**

**49,630,000.00 54,285,867.91**

**G) GELİR ORTAKLIĞI SENETLERİ**

**H) GELİRE ENDEKSİ SENETLER**

**I) KİRA SERTİFİKALARI**

**J) VARLIĞA DAYALI MENKUL KIYMETLER**

|              |                                 |              |              |       |
|--------------|---------------------------------|--------------|--------------|-------|
| TRPTMKV62526 | Birleşik İpotek Finansmanı A.Ş. | 5,300,000.00 | 4,859,547.84 | 0.41% |
| TRPTMTB42521 | Birleşik İpotek Finansmanı A.Ş. | 2,000,000.00 | 1,938,143.02 | 0.16% |

**TOPLAM:**

**7,300,000.00 6,797,690.86**

**K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER**

**L) ALTIN VE KIYMETLİ MADENLER**

**M) KATILMA HESAPLARI**

**N) KATILMA BELGELERİ**

**O) VİOP İŞLEMLERİ**

**P) OPSİYON**

**R) VİOP NAKİT TEMİNAT İŞLEMLERİ**

**S) DÖVİZE ENDEKSİ TAHVİLLER**

**T) REPO / TERS REPO**

|                             |                                             |             |             |             |
|-----------------------------|---------------------------------------------|-------------|-------------|-------------|
| TERS REPO -<br>TRAYKBNK91N6 | YAPı KREDİ BANKASI                          | 24867147.95 | 24867147.95 | 0.020816766 |
| TERS REPO -<br>TRAPETKM91E0 | PETKİM PETROKİMYA HOLDİNG A.Ş               | 1751774.79  | 1751774.795 | 0.001466444 |
| TERS REPO -<br>TRAHEKTS91E4 | Hektaş Ticaret T.A.Ş.                       | 382441.37   | 382441.3699 | 0.000320149 |
| TERS REPO -<br>TREREED00035 | Reeder Teknoloji Sanayi ve Ticaret A.Ş.     | 1540374.66  | 1540374.658 | 0.001289477 |
| TERS REPO -<br>TRAASELS91H2 | ASELSAN ELEKTRONİK SANAYİ VE<br>TİCARET A.Ş | 1399425.34  | 1399425.343 | 0.001171486 |
| TERS REPO -<br>TRASISEW91Q3 | ŞİŞE CAM                                    | 463119.18   | 463119.1781 | 0.000387686 |
| TERS REPO -<br>TRAASELS91H2 | ASELSAN ELEKTRONİK SANAYİ VE<br>TİCARET A.Ş | 1500103.42  | 1500103.425 | 0.001255765 |
| TERS REPO -<br>TREMİAT00015 | Mia Teknoloji A.Ş                           | 583932.88   | 583932.8767 | 0.000488821 |
| TERS REPO -<br>TREREED00035 | Reeder Teknoloji Sanayi ve Ticaret A.Ş.     | 171152.74   | 171152.7397 | 0.000143275 |
| TERS REPO -<br>TRATHYAO91M5 | TÜRK HAVA YOLLARI A.Ş.                      | 412780.14   | 412780.137  | 0.000345546 |
| TERS REPO -<br>TRAZOREN91L8 | Zorlu Enerji                                | 4681530.82  | 4681530.822 | 0.003918999 |
| TERS REPO -<br>TREENKA00011 | ENKA İNŞAAT VE SANAYİ A.Ş.                  | 946039.18   | 946039.1781 | 0.000791948 |
| TERS REPO -<br>TREMGTI00012 | Migros Ticaret A.Ş.                         | 775221.23   | 775221.2329 | 0.000648953 |
| TERS REPO -<br>TRT080530T19 | Hazine ve Maliye Bakanlığı                  | 87548100    | 87548100    | 0.073288191 |
| TERS REPO -<br>TRETHAL00019 | TÜRKİYE HALK BANKASI A.S.                   | 372508.9    | 372508.9041 | 0.000311834 |
| TERS REPO -<br>TREENSA00014 | Enerya Enerji A.Ş                           | 100642.47   | 100642.4658 | 8.42497E-05 |
| TERS REPO -<br>TRT080530T19 | Migros Ticaret A.Ş.                         | 946373.97   | 946373.9726 | 0.000792228 |

|                                            |                                                |             |             |             |
|--------------------------------------------|------------------------------------------------|-------------|-------------|-------------|
| TREMG100012<br>TERS REPO -<br>TRAAEFES91A9 | ANADOLU EFES BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 322169.86   | 322169.863  | 0.000269695 |
| TERS REPO -<br>TRAEREGL91G3                | Ereğli Demir Çelik Fabrikaları T.A.Ş.          | 4399572.33  | 4399572.329 | 0.003682966 |
| TERS REPO -<br>TRAZOREN91L8                | Zorlu Enerji                                   | 674543.15   | 674543.1507 | 0.000564673 |
| TERS REPO -<br>TREBIMM00018                | BİM BİRLEŞİK MAĞZALAR A.Ş.                     | 916170.55   | 916170.5479 | 0.000766944 |
| TERS REPO -<br>TRAGUBRF91E2                | GÜBRE FABRİKALARI T.A.S                        | 503390.41   | 503390.411  | 0.000421398 |
| TERS REPO -<br>TRAYKBNK91N6                | YAPı KREDİ BANKASI                             | 503383.56   | 503383.5616 | 0.000421392 |
| TERS REPO -<br>TRT080530T19                | Hazine ve Maliye Bakanlığı                     | 113711900   | 113711900   | 0.095190409 |
| TERS REPO -<br>TREKNTR00013                | Kontrolmatik Teknoloji Enerji Ve Muhendislik   | 593790.55   | 593790.5479 | 0.000497073 |
| TERS REPO -<br>TRAAKBNK91N6                | AKBANK T.A.S.                                  | 120813.7    | 120813.6986 | 0.000101136 |
| TERS REPO -<br>TRAMRDIN91F2                | Oyak Çimento Fabrikaları A.Ş.                  | 70474.66    | 70474.6575  | 5.89957E-05 |
| TERS REPO -<br>TRAYKBNK91N6                | YAPı KREDİ BANKASI                             | 573857.26   | 573857.2603 | 0.000480387 |
| TERS REPO -<br>TREKNTR00013                | Kontrolmatik Teknoloji Enerji Ve Muhendislik   | 694433.01   | 694433.0137 | 0.000581323 |
| TERS REPO -<br>TRAHEKTS91E4                | Hektaş Ticaret T.A.Ş.                          | 815203.97   | 815203.9726 | 0.000682423 |
| TERS REPO -<br>TREMGTI00012                | Migros Ticaret A.Ş.                            | 130881.51   | 130881.5068 | 0.000109563 |
| TERS REPO -<br>TRT190728T34                | Hazine ve Maliye Bakanlığı                     | 50314863.01 | 50314863.01 | 0.042119535 |
| TERS REPO -<br>TRFSUVYK2519                | SÜMER VARLIK YÖNETİM A.Ş.                      | 31461900.68 | 31461900.68 | 0.026337359 |
| TERS REPO -<br>TRAGUBRF91E2                | GÜBRE FABRİKALARI T.A.S                        | 724882.19   | 724882.1918 | 0.000606813 |
| TERS REPO -<br>TRATHYAO91M5                | TÜRK HAVA YOLLARI A.Ş.                         | 916170.55   | 916170.5479 | 0.000766944 |
| TERS REPO -<br>TREBIMM00018                | BİM BİRLEŞİK MAĞZALAR A.Ş.                     | 1379289.73  | 1379289.726 | 0.00115463  |
| TERS REPO -<br>TRT280628T18                | Hazine ve Maliye Bakanlığı                     | 24151200    | 24151200    | 0.020217432 |
| TERS REPO -<br>TRATOASO91H3                | TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş              | 583932.88   | 583932.8767 | 0.000488821 |
| TERS REPO -<br>TREEGYO00017                | EMLAK KONUT GYO A.Ş.                           | 462955.34   | 462955.3425 | 0.000387549 |
| TERS REPO -<br>TRAARCLK91H5                | Arçelik A.Ş.                                   | 5114446.58  | 5114446.575 | 0.004281401 |
| TERS REPO -<br>TRASAHOL91Q5                | SABANCI HOLDING A.Ş                            | 322169.86   | 322169.863  | 0.000269695 |
| TERS REPO -<br>TRAEREGL91G3                | Ereğli Demir Çelik Fabrikaları T.A.Ş.          | 896022.74   | 896022.7397 | 0.000750078 |
| TERS REPO -<br>TRAHEKTS91E4                | Hektaş Ticaret T.A.Ş.                          | 1328480.55  | 1328480.548 | 0.001112097 |
| TERS REPO -<br>TRAYKBNK91N6                | YAPı KREDİ BANKASI                             | 1047037.81  | 1047037.808 | 0.000876495 |
| TERS REPO -<br>TRAKCHOL91Q8                | KOÇ HOLDİNG A.Ş                                | 70449.73    | 70449.726   | 5.89748E-05 |
| TERS REPO -<br>TREMIA00015                 | Mia Teknoloji A.Ş                              | 2013561.64  | 2013561.644 | 0.001685591 |
| TERS REPO -<br>TRAEREGL91G3                | Ereğli Demir Çelik Fabrikaları T.A.Ş.          | 1006767.12  | 1006767.123 | 0.000842784 |
| TERS REPO -<br>TREKNTR00013                | Kontrolmatik Teknoloji Enerji Ve Muhendislik   | 130835.21   | 130835.2055 | 0.000109525 |
| TERS REPO -<br>TRATOASO91H3                | TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş              | 80542.47    | 80542.4658  | 6.74236E-05 |
| TERS REPO -<br>TRAASELS91H2                | ASELSAN ELEKTRONİK SANAYİ VE<br>TİCARET A.Ş    | 543661.64   | 543661.6438 | 0.00045511  |
| TERS REPO -<br>TRATHYAO91M5                | TÜRK HAVA YOLLARI A.Ş.                         | 151017.12   | 151017.1233 | 0.000126419 |
| TERS REPO -<br>TREBIMM00018                | BİM BİRLEŞİK MAĞZALAR A.Ş.                     | 2295460.27  | 2295460.274 | 0.001921574 |
| TERS REPO -<br>TRFPEGY42518                | PEKER GAYRİMENKUL YATIRIM<br>ORTAKLIĞI A.Ş.    | 65440753.42 | 65440753.42 | 0.054781708 |
| TERS REPO -<br>TRAHEKTS91E4                | Hektaş Ticaret T.A.Ş.                          | 221413.42   | 221413.4247 | 0.000185349 |
| TERS REPO -<br>TRAAKBNK91N6                | AKBANK T.A.S.                                  | 382576.71   | 382576.7123 | 0.000320262 |
| TERS REPO -<br>TRAKCHOL91Q8                | KOÇ HOLDİNG A.Ş                                | 1197645.34  | 1197645.343 | 0.001002572 |
| TERS REPO -<br>TREVKFB00019                | Türkiye Vakıflar Bankası T.A.O.                | 1892747.95  | 1892747.945 | 0.001584456 |
| TERS REPO -<br>TRAYKBNK91N6                | YAPı KREDİ BANKASI                             | 1902789.86  | 1902789.863 | 0.001592862 |
| TERS REPO -<br>TRET KHO00012               | TEKFEN HOLDING A.Ş.                            | 120813.7    | 120813.6986 | 0.000101136 |
| TERS REPO -<br>TRASASAW91E4                | SASA POLYESTER SANAYİ A.Ş                      | 3020342.47  | 3020342.466 | 0.002528387 |
| TERS REPO -<br>TRETAVH00018                | TAV HAVALIMANLARI HOLDING A.Ş.                 | 201284.93   | 201284.9315 | 0.0001685   |
| TERS REPO -<br>TRASAHOL91Q5                | SABANCI HOLDING A.Ş                            | 684610.96   | 684610.9589 | 0.000573101 |

|                           |                                              |            |             |             |
|---------------------------|----------------------------------------------|------------|-------------|-------------|
| TERS REPO - TREKNTR00013  | Kontrolmatik Teknoloji Enerji Ve Muhendislik | 241541.92  | 241541.9178 | 0.000202199 |
| TERS REPO - TRAASELS91H2  | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş     | 100678.08  | 100678.0822 | 8.42796E-05 |
| TERS REPO - TRAEREGL91G3  | Ereğli Demir Çelik Fabrikaları T.A.Ş.        | 201353.42  | 201353.4247 | 0.000168557 |
| TERS REPO - TREVKFB00019  | Türkiye Vakıflar Bankası T.A.O.              | 2224985.62 | 2224985.616 | 0.001862578 |
| TERS REPO - TRET KHO00012 | TEKFEN HOLDING A.Ş.                          | 140949.32  | 140949.3151 | 0.000117991 |
| TERS REPO - TRET KHO00012 | TEKFEN HOLDING A.Ş.                          | 140949.32  | 140949.3151 | 0.000117991 |
| TERS REPO - TRAASELS91H2  | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş     | 110745.89  | 110745.8904 | 9.27075E-05 |
| TERS REPO - TRAPETKM91E0  | PETKİM PETROKİMYA HOLDİNG A.Ş                | 161082.74  | 161082.7397 | 0.000134845 |
| TERS REPO - TRAYKBNK91N6  | YAPİ KREDİ BANKASI                           | 231556.44  | 231556.4384 | 0.00019384  |
| TERS REPO - TRAGUBRF91E2  | GÜBRE FABRİKALARI T.A.S                      | 2376002.74 | 2376002.74  | 0.001988997 |
| TERS REPO - TRECOLA00011  | COCA COLA İÇECEK                             | 513458.22  | 513458.2192 | 0.000429826 |
| TERS REPO - TRASISEW91Q3  | ŞİŞE CAM                                     | 362312.88  | 362312.8767 | 0.000303299 |
| TERS REPO - TRATHYA091M5  | TÜRK HAVA YOLLARI A.Ş.                       | 301927.4   | 301927.3973 | 0.000252749 |
| TERS REPO - TRATOASO91H3  | TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş            | 171152.74  | 171152.7397 | 0.000143275 |
| TERS REPO - TRATOASO91H3  | TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş            | 171152.74  | 171152.7397 | 0.000143275 |

**TOPLAM:** **459,983,728.91** **459,983,728.90**

**U) PARA PİYASASI**

|                |     |             |             |            |
|----------------|-----|-------------|-------------|------------|
| BPP-02.04.2025 | TPP | 221491780.8 | 221491780.8 | 0.18541501 |
|----------------|-----|-------------|-------------|------------|

**TOPLAM:** **221,491,780.82** **221,491,780.82**

**V) MEVDUAT**

**Y) DİĞER**

**4- FON TOPLAM DEĞERİ TABLOSU**

|                       | <b>Tutar</b>     | <b>%</b> |
|-----------------------|------------------|----------|
| A. FON PORTFÖY DEĞERİ | 1,194,573,084.29 | 100.18%  |
| B. HAZIR DEĞERLER     | 51,758.01        | 0.00%    |
| C. ALACAKLAR          | 26,937.85        | 0.00%    |
| D. DİĞER VARLIKLAR    | 0.00             | 0.00%    |
| E. BORÇLAR            | 2,281,488.09     | -0.19%   |
| FON TOPLAM DEĞERİ     | 1,192,370,292.06 |          |

**5- AY İÇİNDE YAPILAN GİDERLER**

| <b><u>Açıklama</u></b>                          | <b><u>Toplam Tutar</u></b> |
|-------------------------------------------------|----------------------------|
| 370042 BPP Geliri BSMV Gideri                   | 179,539.22                 |
| 370021 Ödenen SPK Kayda Alma Ücreti             | 5,309.90                   |
| 370005 Vergi, Resim ve Harçlar                  | 443.70                     |
| 370002 Denetim Ücreti                           | 2,912.70                   |
| 370030 E-Defter ve E-Fatura Bakım Bedeli Gideri | 900.00                     |
| 370056 Vergi Beyannameleri Smm Ödemesi          | 3,153.66                   |
| 370033 Kap Hizmet Bedeli Gideri                 | 3,049.50                   |
| 3700032 O/N RRP Tahvil Borsa Payı               | 496,862.30                 |
| 370015 Takasbank Para Piyasası Komisyonu        | 885.22                     |
| 370001 Fon Yönetim Ücreti                       | 1,916,636.31               |
| 370045 Fon Saklama Ücreti                       | 145,992.57                 |
| 3700031 SGMK Tahvil Borsa Payı                  | 6,508.01                   |
| 370008 Banka Masrafları                         | 2,065.81                   |
| <b>TOPLAM:</b>                                  | <b>2,764,258.90</b>        |

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

| <b><u>Açıklama</u></b> | <b><u>Nominal</u></b> |
|------------------------|-----------------------|
|------------------------|-----------------------|

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

**7- İTFALAR**

| <b><u>Menkul Kıymet Türü</u></b> | <b><u>İtf Tarih</u></b> | <b><u>Nominal</u></b> |
|----------------------------------|-------------------------|-----------------------|
| TRFAKDN32518                     | 4.Mar.25                | 1,000,000.00          |
| TRFERCY32514                     | 5.Mar.25                | 1,190,000.00          |
| TRFCGDF32534                     | 6.Mar.25                | 500,000.00            |
| TRFERTT32518                     | 7.Mar.25                | 8,200,000.00          |
| TRPFB1F32527                     | 13.Mar.25               | 10,690,000.00         |
| TRFZORF32513                     | 17.Mar.25               | 4,250,000.00          |

|              |           |              |
|--------------|-----------|--------------|
| TRFCGDF32542 | 21.Mar.25 | 500,000.00   |
| TRPTMTB32522 | 25.Mar.25 | 2,400,000.00 |

## 8-PORTFÖYDEN SATIŞLAR

| Menkul Kıymet Türü      | Menkul Kıymet - İhracçı | Satış Tarihi                       | G.D. Tarihi | Nominal Değeri   | Satış Tutarı     |               |
|-------------------------|-------------------------|------------------------------------|-------------|------------------|------------------|---------------|
| Takasbank Para Piyasası | TRY                     | 3.Mar.25                           | 4.Mar.25    | 440,000,000.00   | 440,596,712.33   |               |
| Takasbank Para Piyasası | TRY                     | 4.Mar.25                           | 5.Mar.25    | 460,000,000.00   | 460,623,835.62   |               |
| Takasbank Para Piyasası | TRY                     | 5.Mar.25                           | 6.Mar.25    | 470,000,000.00   | 470,637,397.26   |               |
| Takasbank Para Piyasası | TRY                     | 6.Mar.25                           | 7.Mar.25    | 475,000,000.00   | 475,644,178.08   |               |
| Takasbank Para Piyasası | TRY                     | 7.Mar.25                           | 10.Mar.25   | 485,000,000.00   | 486,973,219.18   |               |
| Takasbank Para Piyasası | TRY                     | 10.Mar.25                          | 11.Mar.25   | 485,000,000.00   | 485,657,739.73   |               |
| Takasbank Para Piyasası | TRY                     | 11.Mar.25                          | 12.Mar.25   | 500,000,000.00   | 500,678,082.19   |               |
| Takasbank Para Piyasası | TRY                     | 12.Mar.25                          | 13.Mar.25   | 500,000,000.00   | 500,678,082.19   |               |
| Takasbank Para Piyasası | TRY                     | 13.Mar.25                          | 14.Mar.25   | 500,000,000.00   | 500,650,684.93   |               |
| Takasbank Para Piyasası | TRY                     | 14.Mar.25                          | 17.Mar.25   | 500,000,000.00   | 501,952,054.79   |               |
| Takasbank Para Piyasası | TRY                     | 17.Mar.25                          | 18.Mar.25   | 510,000,000.00   | 510,663,698.63   |               |
| Takasbank Para Piyasası | TRY                     | 18.Mar.25                          | 19.Mar.25   | 510,000,000.00   | 510,663,698.63   |               |
| Takasbank Para Piyasası | TRY                     | 19.Mar.25                          | 20.Mar.25   | 515,000,000.00   | 515,670,205.48   |               |
| Takasbank Para Piyasası | TRY                     | 20.Mar.25                          | 21.Mar.25   | 515,000,000.00   | 515,670,205.48   |               |
| Takasbank Para Piyasası | TRY                     | 21.Mar.25                          | 24.Mar.25   | 515,000,000.00   | 517,010,616.44   |               |
| Takasbank Para Piyasası | TRY                     | 21.Mar.25                          | 24.Mar.25   | 5,000,000.00     | 5,019,047.95     |               |
| Takasbank Para Piyasası | TRY                     | 24.Mar.25                          | 25.Mar.25   | 515,000,000.00   | 515,698,424.66   |               |
| Takasbank Para Piyasası | TRY                     | 25.Mar.25                          | 26.Mar.25   | 445,000,000.00   | 445,603,493.15   |               |
| Takasbank Para Piyasası | TRY                     | 26.Mar.25                          | 27.Mar.25   | 445,000,000.00   | 445,603,493.15   |               |
| Takasbank Para Piyasası | TRY                     | 26.Mar.25                          | 27.Mar.25   | 10,840,000.00    | 10,853,973.21    |               |
| Takasbank Para Piyasası | TRY                     | 26.Mar.25                          | 27.Mar.25   | 2,727,000.00     | 2,730,515.22     |               |
| Takasbank Para Piyasası | TRY                     | 27.Mar.25                          | 28.Mar.25   | 360,000,000.00   | 360,488,219.18   |               |
| Takasbank Para Piyasası | TRY                     | 27.Mar.25                          | 28.Mar.25   | 3,000,000.00     | 3,003,830.14     |               |
| Takasbank Para Piyasası | TRY                     | 27.Mar.25                          | 28.Mar.25   | 50,000.00        | 50,063.77        |               |
| Takasbank Para Piyasası | TRY                     | 28.Mar.25                          | 2.Nis.25    | 220,000,000.00   | 221,491,780.82   |               |
| TOPLAM:                 |                         |                                    |             | 9,386,617,000.00 | 9,404,313,252.21 |               |
| Finansman Bonosu        | TRFKNTF82526            | KENT FİNANS FAKTORİNG A.Ş.         | 13.Mar.25   | 13.Mar.25        | 15,000,000.00    | 15,248,550.00 |
| Finansman Bonosu        | TRFERCY62511            | ERCİYAS ÇELİK BORU SANAYİ A.Ş.     | 25.Mar.25   | 25.Mar.25        | 13,000,000.00    | 13,311,110.22 |
| Finansman Bonosu        | TRFADEL32614            | Alves Kablo Sanayi ve Ticaret A.Ş. | 25.Mar.25   | 25.Mar.25        | 3,000,000.00     | 3,036,810.00  |
| Finansman Bonosu        | TRFGLMD52513            | GLOBAL YATIRIM HOLDING A.Ş         | 25.Mar.25   | 25.Mar.25        | 3,000,000.00     | 3,183,074.73  |
| Finansman Bonosu        | TRFKNTF82526            | KENT FİNANS FAKTORİNG A.Ş.         | 27.Mar.25   | 27.Mar.25        | 12,500,000.00    | 12,935,000.00 |
| Finansman Bonosu        | TRFAKDN72522            | Akdeniz Faktoring A.Ş.             | 27.Mar.25   | 27.Mar.25        | 5,000,000.00     | 5,547,000.00  |
| Finansman Bonosu        | TRFGLMD52513            | GLOBAL YATIRIM HOLDING A.Ş         | 27.Mar.25   | 27.Mar.25        | 2,500,000.00     | 2,658,932.17  |
| Finansman Bonosu        | TRBFOK52517             | BEYAZ FILO OTO KIRALAMA A.Ş.       | 27.Mar.25   | 27.Mar.25        | 2,000,000.00     | 2,111,473.96  |
| Finansman Bonosu        | TRBFOK52517             | BEYAZ FILO OTO KIRALAMA A.Ş.       | 27.Mar.25   | 27.Mar.25        | 5,000,000.00     | 5,278,684.91  |
| Finansman Bonosu        | TRFTAMF82529            | Tam Finans Faktoring A.Ş           | 27.Mar.25   | 27.Mar.25        | 5,000,000.00     | 5,228,500.00  |
| Finansman Bonosu        | TRFKNTF82526            | KENT FİNANS FAKTORİNG A.Ş.         | 27.Mar.25   | 27.Mar.25        | 2,000,000.00     | 2,069,600.00  |
| Finansman Bonosu        | TRFTERA72514            | Tera Yatırım Menkul Değerler A.Ş.  | 27.Mar.25   | 27.Mar.25        | 5,000,000.00     | 5,627,000.00  |
| Finansman Bonosu        | TRFSUMF92510            | Sümer Faktoring A.Ş.               | 27.Mar.25   | 27.Mar.25        | 2,000,000.00     | 2,021,000.00  |
| Finansman Bonosu        | TRFTPFCA2513            | CREDITWEST FAKTORING A.Ş.          | 27.Mar.25   | 27.Mar.25        | 2,000,000.00     | 2,037,600.00  |
| Finansman Bonosu        | TRFTPFCA2513            | CREDITWEST FAKTORING A.Ş.          | 27.Mar.25   | 27.Mar.25        | 5,000,000.00     | 5,094,000.00  |
| TOPLAM:                 |                         |                                    |             | 82,000,000.00    | 85,388,335.99    |               |
| Devlet Tahvili          | TRT061228T16            | Hazine ve Maliye Bakanlığı         | 24.Mar.25   | 24.Mar.25        | 20,000,000.00    | 19,279,931.40 |
| Devlet Tahvili          | TRT061228T16            | Hazine ve Maliye Bakanlığı         | 24.Mar.25   | 24.Mar.25        | 1,000,000.00     | 963,996.57    |
| Devlet Tahvili          | TRT061228T16            | Hazine ve Maliye Bakanlığı         | 24.Mar.25   | 24.Mar.25        | 1,000,000.00     | 963,996.57    |
| Devlet Tahvili          | TRT061228T16            | Hazine ve Maliye Bakanlığı         | 24.Mar.25   | 24.Mar.25        | 3,000,000.00     | 2,891,989.71  |
| Devlet Tahvili          | TRT061228T16            | Hazine ve Maliye Bakanlığı         | 25.Mar.25   | 25.Mar.25        | 9,000,000.00     | 8,689,070.24  |
| Devlet Tahvili          | TRT061228T16            | Hazine ve Maliye Bakanlığı         | 25.Mar.25   | 25.Mar.25        | 1,000,000.00     | 965,952.25    |
| Devlet Tahvili          | TRT061228T16            | Hazine ve Maliye Bakanlığı         | 26.Mar.25   | 27.Mar.25        | 9,000,000.00     | 8,631,110.54  |
| Devlet Tahvili          | TRT061228T16            | Hazine ve Maliye Bakanlığı         | 26.Mar.25   | 27.Mar.25        | 20,000,000.00    | 19,180,245.64 |
| Devlet Tahvili          | TRT061228T16            | Hazine ve Maliye Bakanlığı         | 26.Mar.25   | 27.Mar.25        | 20,000,000.00    | 19,180,245.64 |
| Devlet Tahvili          | TRT061228T16            | Hazine ve Maliye Bakanlığı         | 26.Mar.25   | 27.Mar.25        | 3,000,000.00     | 2,877,036.85  |
| Devlet Tahvili          | TRT061228T16            | Hazine ve Maliye Bakanlığı         | 26.Mar.25   | 27.Mar.25        | 1,000,000.00     | 959,012.28    |
| Devlet Tahvili          | TRT061228T16            | Hazine ve Maliye Bakanlığı         | 26.Mar.25   | 27.Mar.25        | 1,000,000.00     | 959,012.28    |

|                     |              |                            |           |           |                       |                       |
|---------------------|--------------|----------------------------|-----------|-----------|-----------------------|-----------------------|
| Devlet Tahvili      | TRT061228T16 | Hazine ve Maliye Bakanlığı | 26.Mar.25 | 27.Mar.25 | 1,000,000.00          | 959,012.28            |
| Devlet Tahvili      | TRT190128T14 | Hazine ve Maliye Bakanlığı | 27.Mar.25 | 27.Mar.25 | 6,000,000.00          | 6,183,934.86          |
| Devlet Tahvili      | TRT190128T14 | Hazine ve Maliye Bakanlığı | 27.Mar.25 | 27.Mar.25 | 15,000,000.00         | 15,459,837.16         |
| Devlet Tahvili      | TRT061228T16 | Hazine ve Maliye Bakanlığı | 28.Mar.25 | 28.Mar.25 | 4,000,000.00          | 3,857,179.91          |
| Devlet Tahvili      | TRT061228T16 | Hazine ve Maliye Bakanlığı | 28.Mar.25 | 28.Mar.25 | 1,000,000.00          | 964,294.98            |
| Devlet Tahvili      | TRT061228T16 | Hazine ve Maliye Bakanlığı | 28.Mar.25 | 28.Mar.25 | 1,000,000.00          | 964,294.98            |
| Devlet Tahvili      | TRT061228T16 | Hazine ve Maliye Bakanlığı | 28.Mar.25 | 28.Mar.25 | 1,000,000.00          | 964,294.98            |
| <b>TOPLAM:</b>      |              |                            |           |           | <b>118,000,000.00</b> | <b>114,894,449.12</b> |
| Özel Sektör Tahvili | TRSLDFK42612 | LİDER FAKTORİNG A.Ş.       | 25.Mar.25 | 25.Mar.25 | 5,000,000.00          | 5,047,500.00          |
| <b>TOPLAM:</b>      |              |                            |           |           | <b>5,000,000.00</b>   | <b>5,047,500.00</b>   |

## 9- PORTFÖYE ALIŞLAR

| <u>Menkul Kıymet Türü</u> | <u>Menkul Kıymet - İhracçı</u> | <u>Alış Tarihi</u> | <u>G.D. Tarihi</u> | <u>Nominal Değeri</u> | <u>Alış Tutarı</u> |
|---------------------------|--------------------------------|--------------------|--------------------|-----------------------|--------------------|
| Finansman Bonosu          | TRAKCHOL91Q8                   | 3.Mar.25           | 4.Mar.25           | 7,727.00              | 1,210,000.00       |
| Finansman Bonosu          | TREENSA00014                   | 3.Mar.25           | 4.Mar.25           | 842.00                | 50,000.00          |
| Finansman Bonosu          | TRETKHO00012                   | 3.Mar.25           | 4.Mar.25           | 2,965.00              | 210,000.00         |
| Finansman Bonosu          | TRASISEW91Q3                   | 3.Mar.25           | 4.Mar.25           | 12,339.00             | 440,000.00         |
| Finansman Bonosu          | TREEREED00035                  | 3.Mar.25           | 4.Mar.25           | 96,396.00             | 1,150,000.00       |
| Finansman Bonosu          | TREASTR00013                   | 3.Mar.25           | 4.Mar.25           | 25,623.00             | 2,880,000.00       |
| Finansman Bonosu          | TRAKCHOL91Q8                   | 3.Mar.25           | 4.Mar.25           | 86,907.00             | 13,540,000.00      |
| Finansman Bonosu          | TRAPETKM91E0                   | 3.Mar.25           | 4.Mar.25           | 49,181.00             | 810,000.00         |
| Finansman Bonosu          | TRFPEGY42518                   | 3.Mar.25           | 4.Mar.25           | 59,907,835.00         | 65,000,000.00      |
| Finansman Bonosu          | TRFSUVYK2519                   | 3.Mar.25           | 4.Mar.25           | 29,342,725.00         | 31,250,000.00      |
| Finansman Bonosu          | TRECOLA00011                   | 3.Mar.25           | 4.Mar.25           | 90,741.00             | 4,900,000.00       |
| Finansman Bonosu          | TREASTR00013                   | 3.Mar.25           | 4.Mar.25           | 889.00                | 100,000.00         |
| Finansman Bonosu          | TRAPETKM91E0                   | 3.Mar.25           | 4.Mar.25           | 9,697.00              | 160,000.00         |
| Finansman Bonosu          | TRAKCHOL91Q8                   | 3.Mar.25           | 4.Mar.25           | 16,485.00             | 2,570,000.00       |
| Finansman Bonosu          | TRETKHO00012                   | 3.Mar.25           | 4.Mar.25           | 1,693.00              | 120,000.00         |
| Finansman Bonosu          | TRAKCHOL91Q8                   | 3.Mar.25           | 4.Mar.25           | 1,989.00              | 310,000.00         |
| Finansman Bonosu          | TRAPETKM91E0                   | 4.Mar.25           | 5.Mar.25           | 9,692.00              | 160,000.00         |
| Finansman Bonosu          | TRFPEGY42518                   | 4.Mar.25           | 5.Mar.25           | 59,852,675.00         | 65,000,000.00      |
| Finansman Bonosu          | TRFSUVYK2519                   | 4.Mar.25           | 5.Mar.25           | 29,315,200.00         | 31,250,000.00      |
| Finansman Bonosu          | TRAPETKM91E0                   | 4.Mar.25           | 5.Mar.25           | 49,517.00             | 820,000.00         |
| Finansman Bonosu          | TRAOTOSN91H6                   | 4.Mar.25           | 5.Mar.25           | 695.00                | 620,000.00         |
| Finansman Bonosu          | TRESOKM00022                   | 4.Mar.25           | 5.Mar.25           | 7,785.00              | 300,000.00         |
| Finansman Bonosu          | TRAKCHOL91Q8                   | 4.Mar.25           | 5.Mar.25           | 6,881.00              | 1,050,000.00       |
| Finansman Bonosu          | TRECOLA00011                   | 4.Mar.25           | 5.Mar.25           | 94,532.00             | 5,100,000.00       |
| Finansman Bonosu          | TREASTR00013                   | 4.Mar.25           | 5.Mar.25           | 950.00                | 100,000.00         |
| Finansman Bonosu          | TRAKCHOL91Q8                   | 4.Mar.25           | 5.Mar.25           | 17,525.00             | 2,690,000.00       |
| Finansman Bonosu          | TRASISEW91Q3                   | 4.Mar.25           | 5.Mar.25           | 12,100.00             | 430,000.00         |
| Finansman Bonosu          | TRAKCHOL91Q8                   | 4.Mar.25           | 5.Mar.25           | 1,892.00              | 290,000.00         |
| Finansman Bonosu          | TREEREED00035                  | 4.Mar.25           | 5.Mar.25           | 95,682.00             | 1,130,000.00       |
| Finansman Bonosu          | TREASTR00013                   | 4.Mar.25           | 5.Mar.25           | 25,547.00             | 2,690,000.00       |
| Finansman Bonosu          | TRAKCHOL91Q8                   | 4.Mar.25           | 5.Mar.25           | 84,691.00             | 13,000,000.00      |
| Finansman Bonosu          | TREENSA00014                   | 4.Mar.25           | 5.Mar.25           | 1,153.00              | 70,000.00          |
| Finansman Bonosu          | TRETKHO00012                   | 4.Mar.25           | 5.Mar.25           | 2,796.00              | 200,000.00         |
| Finansman Bonosu          | TRFPEGY42518                   | 5.Mar.25           | 6.Mar.25           | 59,797,610.00         | 65,000,000.00      |
| Finansman Bonosu          | TRFSUVYK2519                   | 5.Mar.25           | 6.Mar.25           | 29,287,725.00         | 31,250,000.00      |
| Finansman Bonosu          | TRASISEW91Q3                   | 5.Mar.25           | 6.Mar.25           | 12,079.00             | 430,000.00         |
| Finansman Bonosu          | TREEREED00035                  | 5.Mar.25           | 6.Mar.25           | 96,576.00             | 1,100,000.00       |
| Finansman Bonosu          | TREASTR00013                   | 5.Mar.25           | 6.Mar.25           | 25,591.00             | 2,710,000.00       |
| Finansman Bonosu          | TRECOLA00011                   | 5.Mar.25           | 6.Mar.25           | 94,747.00             | 4,960,000.00       |
| Finansman Bonosu          | TREASTR00013                   | 5.Mar.25           | 6.Mar.25           | 945.00                | 100,000.00         |
| Finansman Bonosu          | TRAPETKM91E0                   | 5.Mar.25           | 6.Mar.25           | 9,639.00              | 160,000.00         |

|                  |               |           |           |               |               |
|------------------|---------------|-----------|-----------|---------------|---------------|
| Finansman Bonosu | TRAKCHOL91Q8  | 5.Mar.25  | 6.Mar.25  | 2,742.00      | 420,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8  | 5.Mar.25  | 6.Mar.25  | 89,426.00     | 13,700,000.00 |
| Finansman Bonosu | TRAPETKM91E0  | 5.Mar.25  | 6.Mar.25  | 66,306.00     | 1,100,000.00  |
| Finansman Bonosu | TRAOTOSN91H6  | 5.Mar.25  | 6.Mar.25  | 895.00        | 800,000.00    |
| Finansman Bonosu | TREENSA00014  | 5.Mar.25  | 6.Mar.25  | 959.00        | 60,000.00     |
| Finansman Bonosu | TRETKHO00012  | 5.Mar.25  | 6.Mar.25  | 2,800.00      | 200,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8  | 5.Mar.25  | 6.Mar.25  | 4,368.00      | 670,000.00    |
| Finansman Bonosu | TRETKHO00012  | 5.Mar.25  | 6.Mar.25  | 8,078.00      | 580,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8  | 5.Mar.25  | 6.Mar.25  | 16,754.00     | 2,570,000.00  |
| Finansman Bonosu | TRASISEW91Q3  | 6.Mar.25  | 7.Mar.25  | 11,321.00     | 420,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8  | 6.Mar.25  | 7.Mar.25  | 80,050.00     | 13,000,000.00 |
| Finansman Bonosu | TRAPETKM91E0  | 6.Mar.25  | 7.Mar.25  | 67,807.00     | 1,150,000.00  |
| Finansman Bonosu | TRFPEGY42518  | 6.Mar.25  | 7.Mar.25  | 59,742,650.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519  | 6.Mar.25  | 7.Mar.25  | 29,260,300.00 | 31,250,000.00 |
| Finansman Bonosu | TRASISEW91Q3  | 6.Mar.25  | 7.Mar.25  | 6,664.00      | 250,000.00    |
| Finansman Bonosu | TRAMRDIN91F2  | 6.Mar.25  | 7.Mar.25  | 2,353.00      | 60,000.00     |
| Finansman Bonosu | TRETTLK00013  | 6.Mar.25  | 7.Mar.25  | 4,753.00      | 240,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8  | 6.Mar.25  | 7.Mar.25  | 1,038.00      | 170,000.00    |
| Finansman Bonosu | TREENSA00014  | 6.Mar.25  | 7.Mar.25  | 1,386.00      | 90,000.00     |
| Finansman Bonosu | TRETKHO00012  | 6.Mar.25  | 7.Mar.25  | 2,700.00      | 200,000.00    |
| Finansman Bonosu | TREASTR00013  | 6.Mar.25  | 7.Mar.25  | 924.00        | 100,000.00    |
| Finansman Bonosu | TRAPETKM91E0  | 6.Mar.25  | 7.Mar.25  | 9,468.00      | 160,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8  | 6.Mar.25  | 7.Mar.25  | 7,399.00      | 1,200,000.00  |
| Finansman Bonosu | TRETKHO00012  | 6.Mar.25  | 7.Mar.25  | 5,391.00      | 400,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8  | 6.Mar.25  | 7.Mar.25  | 16,400.00     | 2,660,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8  | 6.Mar.25  | 7.Mar.25  | 4,431.00      | 720,000.00    |
| Finansman Bonosu | TREEREED00035 | 6.Mar.25  | 7.Mar.25  | 142,740.00    | 1,730,000.00  |
| Finansman Bonosu | TREASTR00013  | 6.Mar.25  | 7.Mar.25  | 25,601.00     | 2,770,000.00  |
| Finansman Bonosu | TRECOLA00011  | 6.Mar.25  | 7.Mar.25  | 91,241.00     | 5,000,000.00  |
| Finansman Bonosu | TRASISEW91Q3  | 6.Mar.25  | 7.Mar.25  | 28,873.00     | 1,070,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8  | 7.Mar.25  | 10.Mar.25 | 14,084.00     | 2,390,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8  | 7.Mar.25  | 10.Mar.25 | 4,104.00      | 700,000.00    |
| Finansman Bonosu | TRASISEW91Q3  | 7.Mar.25  | 10.Mar.25 | 6,310.00      | 250,000.00    |
| Finansman Bonosu | TRFPEGY42518  | 7.Mar.25  | 10.Mar.25 | 59,687,790.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519  | 7.Mar.25  | 10.Mar.25 | 29,232,930.00 | 31,250,000.00 |
| Finansman Bonosu | TRAPETKM91E0  | 7.Mar.25  | 10.Mar.25 | 199,201.00    | 3,490,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8  | 7.Mar.25  | 10.Mar.25 | 84,980.00     | 14,540,000.00 |
| Finansman Bonosu | TRECOLA00011  | 7.Mar.25  | 10.Mar.25 | 92,851.00     | 5,000,000.00  |
| Finansman Bonosu | TRAPETKM91E0  | 7.Mar.25  | 10.Mar.25 | 68,144.00     | 1,200,000.00  |
| Finansman Bonosu | TREASTR00013  | 7.Mar.25  | 10.Mar.25 | 899.00        | 100,000.00    |
| Finansman Bonosu | TRAPETKM91E0  | 7.Mar.25  | 10.Mar.25 | 9,170.00      | 160,000.00    |
| Finansman Bonosu | TRETTLK00013  | 7.Mar.25  | 10.Mar.25 | 8,031.00      | 420,000.00    |
| Finansman Bonosu | TRAMRDIN91F2  | 7.Mar.25  | 10.Mar.25 | 2,666.00      | 70,000.00     |
| Finansman Bonosu | TRETKHO00012  | 7.Mar.25  | 10.Mar.25 | 2,817.00      | 210,000.00    |
| Finansman Bonosu | TRASISEW91Q3  | 7.Mar.25  | 10.Mar.25 | 12,003.00     | 470,000.00    |
| Finansman Bonosu | TREEREED00035 | 7.Mar.25  | 10.Mar.25 | 126,199.00    | 1,580,000.00  |
| Finansman Bonosu | TREASTR00013  | 7.Mar.25  | 10.Mar.25 | 25,607.00     | 2,850,000.00  |
| Finansman Bonosu | TRETKHO00012  | 7.Mar.25  | 10.Mar.25 | 9,793.00      | 730,000.00    |
| Finansman Bonosu | TRECOLA00011  | 10.Mar.25 | 11.Mar.25 | 93,383.00     | 5,080,000.00  |
| Finansman Bonosu | TREASTR00013  | 10.Mar.25 | 11.Mar.25 | 957.00        | 110,000.00    |
| Finansman Bonosu | TRAPETKM91E0  | 10.Mar.25 | 11.Mar.25 | 9,508.00      | 170,000.00    |

|                  |               |           |           |               |               |
|------------------|---------------|-----------|-----------|---------------|---------------|
| Finansman Bonosu | TRFSUVYK2519  | 10.Mar.25 | 11.Mar.25 | 29,178,340.00 | 31,250,000.00 |
| Finansman Bonosu | TRFPEGY42518  | 10.Mar.25 | 11.Mar.25 | 59,578,370.00 | 65,000,000.00 |
| Finansman Bonosu | TRETKHO00012  | 10.Mar.25 | 11.Mar.25 | 9,867.00      | 740,000.00    |
| Finansman Bonosu | TRAPETKM91E0  | 10.Mar.25 | 11.Mar.25 | 4,467.00      | 80,000.00     |
| Finansman Bonosu | TRAMRDIN91F2  | 10.Mar.25 | 11.Mar.25 | 2,174.00      | 60,000.00     |
| Finansman Bonosu | TRETKHO00012  | 10.Mar.25 | 11.Mar.25 | 2,924.00      | 220,000.00    |
| Finansman Bonosu | TRASISEW91Q3  | 10.Mar.25 | 11.Mar.25 | 12,103.00     | 480,000.00    |
| Finansman Bonosu | TREASTR00013  | 10.Mar.25 | 11.Mar.25 | 25,586.00     | 2,950,000.00  |
| Finansman Bonosu | TRASISEW91Q3  | 10.Mar.25 | 11.Mar.25 | 5,069.00      | 200,000.00    |
| Finansman Bonosu | TRAPETKM91E0  | 10.Mar.25 | 11.Mar.25 | 27,949.00     | 500,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8  | 10.Mar.25 | 11.Mar.25 | 88,389.00     | 15,300,000.00 |
| Finansman Bonosu | TRASISEW91Q3  | 10.Mar.25 | 11.Mar.25 | 29,666.00     | 1,170,000.00  |
| Finansman Bonosu | TREEREED00035 | 10.Mar.25 | 11.Mar.25 | 15,273.00     | 210,000.00    |
| Finansman Bonosu | TRESOKM00022  | 10.Mar.25 | 11.Mar.25 | 10,903.00     | 430,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8  | 10.Mar.25 | 11.Mar.25 | 2,886.00      | 500,000.00    |
| Finansman Bonosu | TRECOLA00011  | 11.Mar.25 | 12.Mar.25 | 94,667.00     | 4,970,000.00  |
| Finansman Bonosu | TRFPEGY42518  | 11.Mar.25 | 12.Mar.25 | 59,523,810.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519  | 11.Mar.25 | 12.Mar.25 | 29,151,120.00 | 31,250,000.00 |
| Finansman Bonosu | TREASTR00013  | 11.Mar.25 | 12.Mar.25 | 34,930.00     | 3,940,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8  | 11.Mar.25 | 12.Mar.25 | 3,429.00      | 590,000.00    |
| Finansman Bonosu | TRAPETKM91E0  | 11.Mar.25 | 12.Mar.25 | 27,610.00     | 500,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8  | 11.Mar.25 | 12.Mar.25 | 88,767.00     | 15,250,000.00 |
| Finansman Bonosu | TRAKCHOL91Q8  | 11.Mar.25 | 12.Mar.25 | 4,073.00      | 700,000.00    |
| Finansman Bonosu | TRAPETKM91E0  | 11.Mar.25 | 12.Mar.25 | 27,549.00     | 500,000.00    |
| Finansman Bonosu | TRETKHO00012  | 11.Mar.25 | 12.Mar.25 | 9,530.00      | 750,000.00    |
| Finansman Bonosu | TRETTLK00013  | 11.Mar.25 | 12.Mar.25 | 13,593.00     | 700,000.00    |
| Finansman Bonosu | TREASTR00013  | 11.Mar.25 | 12.Mar.25 | 976.00        | 110,000.00    |
| Finansman Bonosu | TRAPETKM91E0  | 11.Mar.25 | 12.Mar.25 | 9,388.00      | 170,000.00    |
| Finansman Bonosu | TRETKHO00012  | 11.Mar.25 | 12.Mar.25 | 2,791.00      | 220,000.00    |
| Finansman Bonosu | TRASISEW91Q3  | 11.Mar.25 | 12.Mar.25 | 12,227.00     | 480,000.00    |
| Finansman Bonosu | TRESOKM00022  | 11.Mar.25 | 12.Mar.25 | 10,315.00     | 400,000.00    |
| Finansman Bonosu | TREASTR00013  | 12.Mar.25 | 13.Mar.25 | 888.00        | 100,000.00    |
| Finansman Bonosu | TRAPETKM91E0  | 12.Mar.25 | 13.Mar.25 | 9,351.00      | 170,000.00    |
| Finansman Bonosu | TRAPETKM91E0  | 12.Mar.25 | 13.Mar.25 | 27,610.00     | 500,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8  | 12.Mar.25 | 13.Mar.25 | 85,666.00     | 15,000,000.00 |
| Finansman Bonosu | TRFPEGY42518  | 12.Mar.25 | 13.Mar.25 | 59,469,355.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519  | 12.Mar.25 | 13.Mar.25 | 29,123,955.00 | 31,250,000.00 |
| Finansman Bonosu | TRAKCHOL91Q8  | 12.Mar.25 | 13.Mar.25 | 4,980.00      | 870,000.00    |
| Finansman Bonosu | TRETKHO00012  | 12.Mar.25 | 13.Mar.25 | 2,619.00      | 210,000.00    |
| Finansman Bonosu | TRASISEW91Q3  | 12.Mar.25 | 13.Mar.25 | 29,560.00     | 1,180,000.00  |
| Finansman Bonosu | TRASISEW91Q3  | 12.Mar.25 | 13.Mar.25 | 11,774.00     | 470,000.00    |
| Finansman Bonosu | TREASTR00013  | 12.Mar.25 | 13.Mar.25 | 39,876.00     | 4,490,000.00  |
| Finansman Bonosu | TRECOLA00011  | 12.Mar.25 | 13.Mar.25 | 91,659.00     | 4,890,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8  | 12.Mar.25 | 13.Mar.25 | 3,490.00      | 610,000.00    |
| Finansman Bonosu | TRESOKM00022  | 12.Mar.25 | 13.Mar.25 | 2,390.00      | 90,000.00     |
| Finansman Bonosu | TRETTLK00013  | 12.Mar.25 | 13.Mar.25 | 14,678.00     | 750,000.00    |
| Finansman Bonosu | TRFPEGY42518  | 13.Mar.25 | 14.Mar.25 | 59,414,995.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519  | 13.Mar.25 | 14.Mar.25 | 29,096,835.00 | 31,250,000.00 |
| Finansman Bonosu | TRETTLK00013  | 13.Mar.25 | 14.Mar.25 | 13,421.00     | 720,000.00    |
| Finansman Bonosu | TRETKHO00012  | 13.Mar.25 | 14.Mar.25 | 2,822.00      | 250,000.00    |
| Finansman Bonosu | TRASISEW91Q3  | 13.Mar.25 | 14.Mar.25 | 12,058.00     | 490,000.00    |

|                  |               |           |           |               |               |
|------------------|---------------|-----------|-----------|---------------|---------------|
| Finansman Bonosu | TREASTR00013  | 13.Mar.25 | 14.Mar.25 | 64,891.00     | 7,430,000.00  |
| Finansman Bonosu | TRADOHOL91Q8  | 13.Mar.25 | 14.Mar.25 | 13,414.00     | 200,000.00    |
| Finansman Bonosu | TRAPETKM91E0  | 13.Mar.25 | 14.Mar.25 | 26,645.00     | 490,000.00    |
| Finansman Bonosu | TRECOLA00011  | 13.Mar.25 | 14.Mar.25 | 92,851.00     | 5,000,000.00  |
| Finansman Bonosu | TREASTR00013  | 13.Mar.25 | 14.Mar.25 | 970.00        | 110,000.00    |
| Finansman Bonosu | TRAPETKM91E0  | 13.Mar.25 | 14.Mar.25 | 9,783.00      | 180,000.00    |
| Finansman Bonosu | TRETKHO00012  | 13.Mar.25 | 14.Mar.25 | 3,379.00      | 300,000.00    |
| Finansman Bonosu | TRESOKM00022  | 13.Mar.25 | 14.Mar.25 | 9,664.00      | 390,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8  | 13.Mar.25 | 14.Mar.25 | 83,057.00     | 15,000,000.00 |
| Finansman Bonosu | TRAPETKM91E0  | 14.Mar.25 | 17.Mar.25 | 9,316.00      | 170,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8  | 14.Mar.25 | 17.Mar.25 | 87,289.00     | 16,000,000.00 |
| Finansman Bonosu | TRFPEGY42518  | 14.Mar.25 | 17.Mar.25 | 59,360,735.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519  | 14.Mar.25 | 17.Mar.25 | 29,069,770.00 | 31,250,000.00 |
| Finansman Bonosu | TREEREED00035 | 14.Mar.25 | 17.Mar.25 | 11,356.00     | 150,000.00    |
| Finansman Bonosu | TREASTR00013  | 14.Mar.25 | 17.Mar.25 | 106,690.00    | 12,600,000.00 |
| Finansman Bonosu | TRADOHOL91Q8  | 14.Mar.25 | 17.Mar.25 | 19,386.00     | 290,000.00    |
| Finansman Bonosu | TRAPETKM91E0  | 14.Mar.25 | 17.Mar.25 | 29,622.00     | 540,000.00    |
| Finansman Bonosu | TRECOLA00011  | 14.Mar.25 | 17.Mar.25 | 90,827.00     | 5,000,000.00  |
| Finansman Bonosu | TREASTR00013  | 14.Mar.25 | 17.Mar.25 | 926.00        | 110,000.00    |
| Finansman Bonosu | TRAPETKM91E0  | 14.Mar.25 | 17.Mar.25 | 7,676.00      | 140,000.00    |
| Finansman Bonosu | TRETTLK00013  | 14.Mar.25 | 17.Mar.25 | 14,506.00     | 800,000.00    |
| Finansman Bonosu | TRETKHO00012  | 14.Mar.25 | 17.Mar.25 | 2,885.00      | 260,000.00    |
| Finansman Bonosu | TRASISEW91Q3  | 14.Mar.25 | 17.Mar.25 | 12,220.00     | 490,000.00    |
| Finansman Bonosu | TRFPEGY42518  | 17.Mar.25 | 18.Mar.25 | 59,252,510.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519  | 17.Mar.25 | 18.Mar.25 | 29,015,785.00 | 31,250,000.00 |
| Finansman Bonosu | TRECOLA00011  | 17.Mar.25 | 18.Mar.25 | 86,207.00     | 5,000,000.00  |
| Finansman Bonosu | TREASTR00013  | 17.Mar.25 | 18.Mar.25 | 935.00        | 110,000.00    |
| Finansman Bonosu | TRAPETKM91E0  | 17.Mar.25 | 18.Mar.25 | 9,799.00      | 180,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8  | 17.Mar.25 | 18.Mar.25 | 3,684.00      | 680,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8  | 17.Mar.25 | 18.Mar.25 | 86,721.00     | 16,000,000.00 |
| Finansman Bonosu | TRASISEW91Q3  | 17.Mar.25 | 18.Mar.25 | 19,834.00     | 810,000.00    |
| Finansman Bonosu | TRETKHO00012  | 17.Mar.25 | 18.Mar.25 | 2,852.00      | 280,000.00    |
| Finansman Bonosu | TRASISEW91Q3  | 17.Mar.25 | 18.Mar.25 | 12,243.00     | 500,000.00    |
| Finansman Bonosu | TREEREED00035 | 17.Mar.25 | 18.Mar.25 | 7,486.00      | 100,000.00    |
| Finansman Bonosu | TREASTR00013  | 17.Mar.25 | 18.Mar.25 | 108,072.00    | 12,720,000.00 |
| Finansman Bonosu | TRADOHOL91Q8  | 17.Mar.25 | 18.Mar.25 | 19,180.00     | 290,000.00    |
| Finansman Bonosu | TRAPETKM91E0  | 17.Mar.25 | 18.Mar.25 | 19,587.00     | 360,000.00    |
| Finansman Bonosu | TRAPETKM91E0  | 17.Mar.25 | 18.Mar.25 | 19,640.00     | 360,000.00    |
| Finansman Bonosu | TRETTLK00013  | 17.Mar.25 | 18.Mar.25 | 14,789.00     | 840,000.00    |
| Finansman Bonosu | TREASTR00013  | 18.Mar.25 | 19.Mar.25 | 918.00        | 110,000.00    |
| Finansman Bonosu | TRAPETKM91E0  | 18.Mar.25 | 19.Mar.25 | 9,455.00      | 170,000.00    |
| Finansman Bonosu | TRECOLA00011  | 18.Mar.25 | 19.Mar.25 | 1,954.00      | 110,000.00    |
| Finansman Bonosu | TRFPEGY42518  | 18.Mar.25 | 19.Mar.25 | 59,198,545.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519  | 18.Mar.25 | 19.Mar.25 | 28,988,870.00 | 31,250,000.00 |
| Finansman Bonosu | TRASISEW91Q3  | 18.Mar.25 | 19.Mar.25 | 12,267.00     | 500,000.00    |
| Finansman Bonosu | TREASTR00013  | 18.Mar.25 | 19.Mar.25 | 106,756.00    | 12,800,000.00 |
| Finansman Bonosu | TRADOHOL91Q8  | 18.Mar.25 | 19.Mar.25 | 19,437.00     | 290,000.00    |
| Finansman Bonosu | TRECOLA00011  | 18.Mar.25 | 19.Mar.25 | 93,723.00     | 5,300,000.00  |
| Finansman Bonosu | TRAPETKM91E0  | 18.Mar.25 | 19.Mar.25 | 28,350.00     | 510,000.00    |
| Finansman Bonosu | TRECOLA00011  | 18.Mar.25 | 19.Mar.25 | 4,771.00      | 270,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8  | 18.Mar.25 | 19.Mar.25 | 3,817.00      | 700,000.00    |

|                  |              |           |           |               |               |
|------------------|--------------|-----------|-----------|---------------|---------------|
| Finansman Bonosu | TRAKCHOL91Q8 | 18.Mar.25 | 19.Mar.25 | 87,146.00     | 16,000,000.00 |
| Finansman Bonosu | TRASISEW91Q3 | 18.Mar.25 | 19.Mar.25 | 29,815.00     | 1,220,000.00  |
| Finansman Bonosu | TRETKHO00012 | 18.Mar.25 | 19.Mar.25 | 2,793.00      | 310,000.00    |
| Finansman Bonosu | TRADOHOL91Q8 | 19.Mar.25 | 20.Mar.25 | 38,889.00     | 560,000.00    |
| Finansman Bonosu | TREASTR00013 | 19.Mar.25 | 20.Mar.25 | 910.00        | 100,000.00    |
| Finansman Bonosu | TRFPEGY42518 | 19.Mar.25 | 20.Mar.25 | 59,144,680.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519 | 19.Mar.25 | 20.Mar.25 | 28,962,005.00 | 31,250,000.00 |
| Finansman Bonosu | TRAKCHOL91Q8 | 19.Mar.25 | 20.Mar.25 | 2,945.00      | 500,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 19.Mar.25 | 20.Mar.25 | 59,312.00     | 1,000,000.00  |
| Finansman Bonosu | TRASISEW91Q3 | 19.Mar.25 | 20.Mar.25 | 4,736.00      | 190,000.00    |
| Finansman Bonosu | TRETKHO00012 | 19.Mar.25 | 20.Mar.25 | 2,834.00      | 310,000.00    |
| Finansman Bonosu | TRASISEW91Q3 | 19.Mar.25 | 20.Mar.25 | 11,935.00     | 480,000.00    |
| Finansman Bonosu | TREASTR00013 | 19.Mar.25 | 20.Mar.25 | 120,905.00    | 13,360,000.00 |
| Finansman Bonosu | TRAKCHOL91Q8 | 19.Mar.25 | 20.Mar.25 | 4,179.00      | 710,000.00    |
| Finansman Bonosu | TRECOLA00011 | 19.Mar.25 | 20.Mar.25 | 3,214.00      | 170,000.00    |
| Finansman Bonosu | TREREED00035 | 19.Mar.25 | 20.Mar.25 | 16,143.00     | 200,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 19.Mar.25 | 20.Mar.25 | 3,557.00      | 60,000.00     |
| Finansman Bonosu | TRETTLK00013 | 19.Mar.25 | 20.Mar.25 | 3,725.00      | 200,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 19.Mar.25 | 20.Mar.25 | 88,496.00     | 15,000,000.00 |
| Finansman Bonosu | TRADOHOL91Q8 | 19.Mar.25 | 20.Mar.25 | 19,445.00     | 280,000.00    |
| Finansman Bonosu | TRETTLK00013 | 19.Mar.25 | 20.Mar.25 | 2,815.00      | 150,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 19.Mar.25 | 20.Mar.25 | 9,570.00      | 160,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 19.Mar.25 | 20.Mar.25 | 29,727.00     | 500,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 19.Mar.25 | 20.Mar.25 | 2,345.00      | 400,000.00    |
| Finansman Bonosu | TRASISEW91Q3 | 19.Mar.25 | 20.Mar.25 | 7,493.00      | 300,000.00    |
| Finansman Bonosu | TRECOLA00011 | 19.Mar.25 | 20.Mar.25 | 83,890.00     | 4,400,000.00  |
| Finansman Bonosu | TREASTR00013 | 20.Mar.25 | 21.Mar.25 | 120,618.00    | 13,280,000.00 |
| Finansman Bonosu | TRAPETKM91E0 | 20.Mar.25 | 21.Mar.25 | 99,763.00     | 1,680,000.00  |
| Finansman Bonosu | TRFPEGY42518 | 20.Mar.25 | 21.Mar.25 | 59,090,910.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519 | 20.Mar.25 | 21.Mar.25 | 28,935,190.00 | 31,250,000.00 |
| Finansman Bonosu | TRAPETKM91E0 | 20.Mar.25 | 21.Mar.25 | 103,981.00    | 1,750,000.00  |
| Finansman Bonosu | TRETKHO00012 | 20.Mar.25 | 21.Mar.25 | 1,794.00      | 210,000.00    |
| Finansman Bonosu | TRASISEW91Q3 | 20.Mar.25 | 21.Mar.25 | 11,652.00     | 460,000.00    |
| Finansman Bonosu | TRECOLA00011 | 20.Mar.25 | 21.Mar.25 | 9,857.00      | 550,000.00    |
| Finansman Bonosu | TRASISEW91Q3 | 20.Mar.25 | 21.Mar.25 | 10,000.00     | 400,000.00    |
| Finansman Bonosu | TRETTLK00013 | 20.Mar.25 | 21.Mar.25 | 4,407.00      | 230,000.00    |
| Finansman Bonosu | TREREED00035 | 20.Mar.25 | 21.Mar.25 | 9,733.00      | 120,000.00    |
| Finansman Bonosu | TRADOHOL91Q8 | 20.Mar.25 | 21.Mar.25 | 13,514.00     | 200,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 20.Mar.25 | 21.Mar.25 | 28,538.00     | 480,000.00    |
| Finansman Bonosu | TRECOLA00011 | 20.Mar.25 | 21.Mar.25 | 4,615.00      | 260,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 20.Mar.25 | 21.Mar.25 | 21,361.00     | 3,610,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 20.Mar.25 | 21.Mar.25 | 82,402.00     | 14,000,000.00 |
| Finansman Bonosu | TRETTLK00013 | 20.Mar.25 | 21.Mar.25 | 2,922.00      | 150,000.00    |
| Finansman Bonosu | TREASTR00013 | 20.Mar.25 | 21.Mar.25 | 911.00        | 100,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 20.Mar.25 | 21.Mar.25 | 9,536.00      | 160,000.00    |
| Finansman Bonosu | TRETKHO00012 | 20.Mar.25 | 21.Mar.25 | 856.00        | 100,000.00    |
| Finansman Bonosu | TRAMRDIN91F2 | 20.Mar.25 | 21.Mar.25 | 4,902.00      | 160,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 20.Mar.25 | 21.Mar.25 | 4,709.00      | 800,000.00    |
| Finansman Bonosu | TRECOLA00011 | 20.Mar.25 | 21.Mar.25 | 89,804.00     | 5,020,000.00  |
| Finansman Bonosu | TRADOHOL91Q8 | 20.Mar.25 | 21.Mar.25 | 19,490.00     | 290,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 21.Mar.25 | 24.Mar.25 | 44,137.00     | 7,000,000.00  |

|                  |              |           |           |               |               |
|------------------|--------------|-----------|-----------|---------------|---------------|
| Finansman Bonosu | TRAMRDIN91F2 | 21.Mar.25 | 24.Mar.25 | 97,870.00     | 2,940,000.00  |
| Finansman Bonosu | TRETKHO00012 | 21.Mar.25 | 24.Mar.25 | 830.00        | 100,000.00    |
| Finansman Bonosu | TRAMRDIN91F2 | 21.Mar.25 | 24.Mar.25 | 4,686.00      | 140,000.00    |
| Finansman Bonosu | TRFPEGY42518 | 21.Mar.25 | 24.Mar.25 | 59,037,240.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519 | 21.Mar.25 | 24.Mar.25 | 28,908,420.00 | 31,250,000.00 |
| Finansman Bonosu | TRAPETKM91E0 | 21.Mar.25 | 24.Mar.25 | 103,539.00    | 1,580,000.00  |
| Finansman Bonosu | TRECOLA00011 | 21.Mar.25 | 24.Mar.25 | 9,846.00      | 510,000.00    |
| Finansman Bonosu | TREASTR00013 | 21.Mar.25 | 24.Mar.25 | 919.00        | 90,000.00     |
| Finansman Bonosu | TRAPETKM91E0 | 21.Mar.25 | 24.Mar.25 | 9,772.00      | 150,000.00    |
| Finansman Bonosu | TREREED00035 | 21.Mar.25 | 24.Mar.25 | 13,490.00     | 150,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 21.Mar.25 | 24.Mar.25 | 7,424.00      | 1,170,000.00  |
| Finansman Bonosu | TREREED00035 | 21.Mar.25 | 24.Mar.25 | 70,064.00     | 770,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 21.Mar.25 | 24.Mar.25 | 89,572.00     | 14,000,000.00 |
| Finansman Bonosu | TRECOLA00011 | 21.Mar.25 | 24.Mar.25 | 35,784.00     | 1,850,000.00  |
| Finansman Bonosu | TRADOHOL91Q8 | 21.Mar.25 | 24.Mar.25 | 19,259.00     | 270,000.00    |
| Finansman Bonosu | TRETTLK00013 | 21.Mar.25 | 24.Mar.25 | 2,805.00      | 130,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 21.Mar.25 | 24.Mar.25 | 3,947.00      | 620,000.00    |
| Finansman Bonosu | TREENSA00014 | 21.Mar.25 | 24.Mar.25 | 1,428.00      | 80,000.00     |
| Finansman Bonosu | TRETKHO00012 | 21.Mar.25 | 24.Mar.25 | 1,922.00      | 240,000.00    |
| Finansman Bonosu | TRASISEW91Q3 | 21.Mar.25 | 24.Mar.25 | 12,196.00     | 450,000.00    |
| Finansman Bonosu | TREASTR00013 | 21.Mar.25 | 24.Mar.25 | 73,580.00     | 7,060,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 21.Mar.25 | 24.Mar.25 | 4,877.00      | 770,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 21.Mar.25 | 24.Mar.25 | 198,698.00    | 3,050,000.00  |
| Finansman Bonosu | TRADOHOL91Q8 | 21.Mar.25 | 24.Mar.25 | 9,682.00      | 140,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 21.Mar.25 | 24.Mar.25 | 29,078.00     | 460,000.00    |
| Finansman Bonosu | TREASTR00013 | 24.Mar.25 | 25.Mar.25 | 117,828.00    | 11,500,000.00 |
| Finansman Bonosu | TRFPEGY42518 | 24.Mar.25 | 25.Mar.25 | 58,930,195.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519 | 24.Mar.25 | 25.Mar.25 | 28,855,035.00 | 31,250,000.00 |
| Finansman Bonosu | TRAPETKM91E0 | 24.Mar.25 | 25.Mar.25 | 9,375.00      | 150,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 24.Mar.25 | 25.Mar.25 | 7,505.00      | 120,000.00    |
| Finansman Bonosu | TREENSA00014 | 24.Mar.25 | 25.Mar.25 | 1,581.00      | 90,000.00     |
| Finansman Bonosu | TRETKHO00012 | 24.Mar.25 | 25.Mar.25 | 1,904.00      | 260,000.00    |
| Finansman Bonosu | TRASISEW91Q3 | 24.Mar.25 | 25.Mar.25 | 12,122.00     | 440,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 24.Mar.25 | 25.Mar.25 | 7,449.00      | 1,200,000.00  |
| Finansman Bonosu | TREREED00035 | 24.Mar.25 | 25.Mar.25 | 70,081.00     | 780,000.00    |
| Finansman Bonosu | TRECOLA00011 | 24.Mar.25 | 25.Mar.25 | 34,457.00     | 1,790,000.00  |
| Finansman Bonosu | TRAPETKM91E0 | 24.Mar.25 | 25.Mar.25 | 198,875.00    | 3,180,000.00  |
| Finansman Bonosu | TRAPETKM91E0 | 24.Mar.25 | 25.Mar.25 | 99,503.00     | 1,600,000.00  |
| Finansman Bonosu | TRASISEW91Q3 | 24.Mar.25 | 25.Mar.25 | 4,146.00      | 150,000.00    |
| Finansman Bonosu | TREASTR00013 | 24.Mar.25 | 25.Mar.25 | 923.00        | 90,000.00     |
| Finansman Bonosu | TRETTLK00013 | 24.Mar.25 | 25.Mar.25 | 720,034.00    | 34,000,000.00 |
| Finansman Bonosu | TRETKHO00012 | 24.Mar.25 | 25.Mar.25 | 810.00        | 110,000.00    |
| Finansman Bonosu | TRAMRDIN91F2 | 24.Mar.25 | 25.Mar.25 | 4,499.00      | 140,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 24.Mar.25 | 25.Mar.25 | 4,923.00      | 790,000.00    |
| Finansman Bonosu | TRETTLK00013 | 24.Mar.25 | 25.Mar.25 | 28,190.00     | 1,330,000.00  |
| Finansman Bonosu | TRETTLK00013 | 24.Mar.25 | 25.Mar.25 | 2,123.00      | 100,000.00    |
| Finansman Bonosu | TRETKHO00012 | 25.Mar.25 | 26.Mar.25 | 1,974.00      | 240,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 25.Mar.25 | 26.Mar.25 | 9,231.00      | 150,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 25.Mar.25 | 26.Mar.25 | 7,446.00      | 1,230,000.00  |
| Finansman Bonosu | TRFPEGY42518 | 25.Mar.25 | 26.Mar.25 | 58,876,815.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519 | 25.Mar.25 | 26.Mar.25 | 28,828,415.00 | 31,250,000.00 |

|                  |              |           |           |               |               |
|------------------|--------------|-----------|-----------|---------------|---------------|
| Finansman Bonosu | TRASISEW91Q3 | 25.Mar.25 | 26.Mar.25 | 12,215.00     | 450,000.00    |
| Finansman Bonosu | TREREED00035 | 25.Mar.25 | 26.Mar.25 | 5,475.00      | 60,000.00     |
| Finansman Bonosu | TRAPETKM91E0 | 25.Mar.25 | 26.Mar.25 | 199,262.00    | 3,240,000.00  |
| Finansman Bonosu | TRECOLA00011 | 25.Mar.25 | 26.Mar.25 | 1,311.00      | 70,000.00     |
| Finansman Bonosu | TRASISEW91Q3 | 25.Mar.25 | 26.Mar.25 | 10,823.00     | 400,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 25.Mar.25 | 26.Mar.25 | 100,062.00    | 1,620,000.00  |
| Finansman Bonosu | TRETTLK00013 | 25.Mar.25 | 26.Mar.25 | 610,750.00    | 30,000,000.00 |
| Finansman Bonosu | TRETKHO00012 | 25.Mar.25 | 26.Mar.25 | 815.00        | 100,000.00    |
| Finansman Bonosu | TRAMRDIN91F2 | 25.Mar.25 | 26.Mar.25 | 4,808.00      | 150,000.00    |
| Finansman Bonosu | TRFSUVYK2519 | 26.Mar.25 | 27.Mar.25 | 28,801,845.00 | 31,250,000.00 |
| Finansman Bonosu | TRASISEW91Q3 | 26.Mar.25 | 27.Mar.25 | 9,825.00      | 370,000.00    |
| Finansman Bonosu | TRETKHO00012 | 26.Mar.25 | 27.Mar.25 | 1,917.00      | 270,000.00    |
| Finansman Bonosu | TRASISEW91Q3 | 26.Mar.25 | 27.Mar.25 | 12,228.00     | 460,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 26.Mar.25 | 27.Mar.25 | 7,454.00      | 1,250,000.00  |
| Finansman Bonosu | TRASISEW91Q3 | 26.Mar.25 | 27.Mar.25 | 1,855.00      | 70,000.00     |
| Finansman Bonosu | TRFPEGY42518 | 26.Mar.25 | 27.Mar.25 | 58,823,530.00 | 65,000,000.00 |
| Finansman Bonosu | TRAMRDIN91F2 | 26.Mar.25 | 27.Mar.25 | 4,720.00      | 150,000.00    |
| Finansman Bonosu | TREREED00035 | 26.Mar.25 | 27.Mar.25 | 6,250.00      | 80,000.00     |
| Finansman Bonosu | TRAPETKM91E0 | 26.Mar.25 | 27.Mar.25 | 104,638.00    | 1,760,000.00  |
| Finansman Bonosu | TRAPETKM91E0 | 26.Mar.25 | 27.Mar.25 | 199,411.00    | 3,380,000.00  |
| Finansman Bonosu | TRAPETKM91E0 | 26.Mar.25 | 27.Mar.25 | 9,468.00      | 160,000.00    |
| Finansman Bonosu | TRETKHO00012 | 26.Mar.25 | 27.Mar.25 | 38,528.00     | 5,390,000.00  |
| Finansman Bonosu | TRETKHO00012 | 26.Mar.25 | 27.Mar.25 | 847.00        | 120,000.00    |
| Finansman Bonosu | TRASISEW91Q3 | 27.Mar.25 | 28.Mar.25 | 12,005.00     | 460,000.00    |
| Finansman Bonosu | TREREED00035 | 27.Mar.25 | 28.Mar.25 | 5,715.00      | 80,000.00     |
| Finansman Bonosu | TRFPEGY42518 | 27.Mar.25 | 28.Mar.25 | 58,770,345.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519 | 27.Mar.25 | 28.Mar.25 | 28,775,325.00 | 31,250,000.00 |
| Finansman Bonosu | TRAPETKM91E0 | 27.Mar.25 | 28.Mar.25 | 104,435.00    | 1,790,000.00  |
| Finansman Bonosu | TREREED00035 | 27.Mar.25 | 28.Mar.25 | 119,031.00    | 1,670,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 27.Mar.25 | 28.Mar.25 | 7,448.00      | 1,240,000.00  |
| Finansman Bonosu | TRETKHO00012 | 27.Mar.25 | 28.Mar.25 | 860.00        | 130,000.00    |
| Finansman Bonosu | TRAMRDIN91F2 | 27.Mar.25 | 28.Mar.25 | 4,781.00      | 150,000.00    |
| Finansman Bonosu | TRETKHO00012 | 27.Mar.25 | 28.Mar.25 | 920.00        | 140,000.00    |
| Finansman Bonosu | TRASISEW91Q3 | 27.Mar.25 | 28.Mar.25 | 8,391.00      | 320,000.00    |
| Finansman Bonosu | TRECOLA00011 | 27.Mar.25 | 28.Mar.25 | 3,718.00      | 200,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 27.Mar.25 | 28.Mar.25 | 198,838.00    | 3,420,000.00  |
| Finansman Bonosu | TRAPETKM91E0 | 27.Mar.25 | 28.Mar.25 | 9,308.00      | 160,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 27.Mar.25 | 28.Mar.25 | 479.00        | 80,000.00     |
| Finansman Bonosu | TRFPEGY42518 | 28.Mar.25 | 2.Nis.25  | 58,717,255.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519 | 28.Mar.25 | 2.Nis.25  | 28,748,855.00 | 31,250,000.00 |
| Finansman Bonosu | TRAMRDIN91F2 | 28.Mar.25 | 2.Nis.25  | 2,320.00      | 70,000.00     |
| Finansman Bonosu | TRASISEW91Q3 | 28.Mar.25 | 2.Nis.25  | 9,767.00      | 360,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 28.Mar.25 | 2.Nis.25  | 104,380.00    | 1,740,000.00  |
| Finansman Bonosu | TRECOLA00011 | 28.Mar.25 | 2.Nis.25  | 9,706.00      | 510,000.00    |
| Finansman Bonosu | TREREED00035 | 28.Mar.25 | 2.Nis.25  | 13,230.00     | 170,000.00    |
| Finansman Bonosu | TRETKHO00012 | 28.Mar.25 | 2.Nis.25  | 928.00        | 140,000.00    |
| Finansman Bonosu | TREENSA00014 | 28.Mar.25 | 2.Nis.25  | 1,791.00      | 100,000.00    |
| Finansman Bonosu | TRETKHO00012 | 28.Mar.25 | 2.Nis.25  | 934.00        | 140,000.00    |
| Finansman Bonosu | TRASISEW91Q3 | 28.Mar.25 | 2.Nis.25  | 12,413.00     | 460,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 28.Mar.25 | 2.Nis.25  | 9,530.00      | 160,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 28.Mar.25 | 2.Nis.25  | 7,452.00      | 1,190,000.00  |

|                  |               |           |          |                         |                         |
|------------------|---------------|-----------|----------|-------------------------|-------------------------|
| Finansman Bonosu | TRETKHO00012  | 28.Mar.25 | 2.Nis.25 | 796.00                  | 120,000.00              |
| Finansman Bonosu | TRAKCHOL91Q8  | 28.Mar.25 | 2.Nis.25 | 438.00                  | 70,000.00               |
| Finansman Bonosu | TREEREED00035 | 28.Mar.25 | 2.Nis.25 | 118,605.00              | 1,530,000.00            |
| <b>TOPLAM:</b>   |               |           |          | <b>1,777,497,781.00</b> | <b>2,560,000,000.00</b> |
| Ters Repo        | TRAEREGL91G3  | 3.Mar.25  | 4.Mar.25 | 3,440,000.00            | 77,400,000.00           |
| Ters Repo        | TREMGTI00012  | 3.Mar.25  | 4.Mar.25 | 1,022.00                | 580,000.00              |
| Ters Repo        | TRAGUBRF91E2  | 3.Mar.25  | 4.Mar.25 | 1,031.00                | 290,000.00              |
| Ters Repo        | TREEGYO00017  | 3.Mar.25  | 4.Mar.25 | 582,773.00              | 8,660,000.00            |
| Ters Repo        | TREMIAT00015  | 3.Mar.25  | 4.Mar.25 | 14,286.00               | 490,000.00              |
| Ters Repo        | TRAARCLK91H5  | 3.Mar.25  | 4.Mar.25 | 37,403.00               | 4,780,000.00            |
| Ters Repo        | TRT190728T34  | 3.Mar.25  | 4.Mar.25 | 57,880,330.00           | 100,000,000.00          |
| Ters Repo        | TRT280628T18  | 3.Mar.25  | 4.Mar.25 | 3,000,885.00            | 22,000,000.00           |
| Ters Repo        | TRT140126T11  | 3.Mar.25  | 4.Mar.25 | 8,430,815.00            | 78,000,000.00           |
| Ters Repo        | TRT190728T18  | 3.Mar.25  | 4.Mar.25 | 32,584,005.00           | 24,000,000.00           |
| Ters Repo        | TRT190728T34  | 3.Mar.25  | 4.Mar.25 | 57,880,265.00           | 100,000,000.00          |
| Ters Repo        | TRT120128T11  | 3.Mar.25  | 4.Mar.25 | 12,436,720.00           | 100,000,000.00          |
| Ters Repo        | TRT140126T11  | 3.Mar.25  | 4.Mar.25 | 3,458,800.00            | 32,000,000.00           |
| Ters Repo        | TRT140126T11  | 3.Mar.25  | 4.Mar.25 | 7,349,940.00            | 68,000,000.00           |
| Ters Repo        | TRT180625T13  | 3.Mar.25  | 4.Mar.25 | 8,815,820.00            | 50,000,000.00           |
| Ters Repo        | TRT120128T11  | 3.Mar.25  | 4.Mar.25 | 6,218,365.00            | 50,000,000.00           |
| Ters Repo        | TRT120128T11  | 3.Mar.25  | 4.Mar.25 | 6,218,370.00            | 50,000,000.00           |
| Ters Repo        | TRT280531T14  | 3.Mar.25  | 4.Mar.25 | 10,231,180.00           | 50,000,000.00           |
| Ters Repo        | TRAGARAN91N1  | 3.Mar.25  | 4.Mar.25 | 302,387.00              | 40,550,000.00           |
| Ters Repo        | TRATUPRS91E8  | 3.Mar.25  | 4.Mar.25 | 15,528.00               | 2,000,000.00            |
| Ters Repo        | TRAYKBNK91N6  | 3.Mar.25  | 4.Mar.25 | 1,425,325.00            | 43,900,000.00           |
| Ters Repo        | TRAGARAN91N1  | 3.Mar.25  | 4.Mar.25 | 13,200.00               | 1,770,000.00            |
| Ters Repo        | TRAYKBNK91N6  | 3.Mar.25  | 4.Mar.25 | 49,579.00               | 1,530,000.00            |
| Ters Repo        | TRAGUBRF91E2  | 3.Mar.25  | 4.Mar.25 | 2,957.00                | 830,000.00              |
| Ters Repo        | TRAYKBNK91N6  | 3.Mar.25  | 4.Mar.25 | 78,777.00               | 2,420,000.00            |
| Ters Repo        | TRAHEKTS91E4  | 3.Mar.25  | 4.Mar.25 | 65,282.00               | 220,000.00              |
| Ters Repo        | TRASASAW91E4  | 3.Mar.25  | 4.Mar.25 | 949,721.00              | 3,400,000.00            |
| Ters Repo        | TRAEREGL91G3  | 3.Mar.25  | 4.Mar.25 | 328,889.00              | 7,400,000.00            |
| Ters Repo        | TRAISCTR91N2  | 3.Mar.25  | 4.Mar.25 | 48,163.00               | 760,000.00              |
| Ters Repo        | TRAAKBNK91N6  | 3.Mar.25  | 4.Mar.25 | 15,559.00               | 1,100,000.00            |
| Ters Repo        | TRAYKBNK91N6  | 3.Mar.25  | 4.Mar.25 | 552,307.00              | 17,000,000.00           |
| Ters Repo        | TRAGARAN91N1  | 3.Mar.25  | 4.Mar.25 | 1,045.00                | 140,000.00              |
| Ters Repo        | TREMIAT00015  | 3.Mar.25  | 4.Mar.25 | 3,189.00                | 110,000.00              |
| Ters Repo        | TRAYKBNK91N6  | 3.Mar.25  | 4.Mar.25 | 56,494.00               | 1,740,000.00            |
| Ters Repo        | TRAGUBRF91E2  | 3.Mar.25  | 4.Mar.25 | 9,609.00                | 2,700,000.00            |
| Ters Repo        | TRATHYAO91M5  | 3.Mar.25  | 4.Mar.25 | 1,315.00                | 410,000.00              |
| Ters Repo        | TREEGYO00017  | 3.Mar.25  | 4.Mar.25 | 33,648.00               | 500,000.00              |
| Ters Repo        | TREBIMM00018  | 3.Mar.25  | 4.Mar.25 | 4,387.00                | 2,270,000.00            |
| Ters Repo        | TRAZOREN91L8  | 3.Mar.25  | 4.Mar.25 | 196,287.00              | 740,000.00              |
| Ters Repo        | TRAHEKTS91E4  | 3.Mar.25  | 4.Mar.25 | 1,227,811.00            | 4,150,000.00            |
| Ters Repo        | TRAEREGL91G3  | 3.Mar.25  | 4.Mar.25 | 131,206.00              | 2,960,000.00            |
| Ters Repo        | TRATCELL91M1  | 3.Mar.25  | 4.Mar.25 | 40,641.00               | 4,060,000.00            |
| Ters Repo        | TRASASAW91E4  | 3.Mar.25  | 4.Mar.25 | 247,223.00              | 890,000.00              |
| Ters Repo        | TREEGYO00017  | 3.Mar.25  | 4.Mar.25 | 212,509.00              | 3,160,000.00            |
| Ters Repo        | TREMIAT00015  | 3.Mar.25  | 4.Mar.25 | 28,952.00               | 1,000,000.00            |
| Ters Repo        | TRAGUBRF91E2  | 3.Mar.25  | 4.Mar.25 | 5,244.00                | 1,480,000.00            |
| Ters Repo        | TREMGTI00012  | 3.Mar.25  | 4.Mar.25 | 2,094.00                | 1,190,000.00            |
| Ters Repo        | TRATHYAO91M5  | 3.Mar.25  | 4.Mar.25 | 13,794.00               | 4,300,000.00            |

|           |               |          |          |               |                |
|-----------|---------------|----------|----------|---------------|----------------|
| Ters Repo | TRAEREGL91G3  | 3.Mar.25 | 4.Mar.25 | 40,409.00     | 910,000.00     |
| Ters Repo | TRAAALARK91Q0 | 3.Mar.25 | 4.Mar.25 | 25,824.00     | 2,000,000.00   |
| Ters Repo | TRAAARCLK91H5 | 3.Mar.25 | 4.Mar.25 | 2,663.00      | 340,000.00     |
| Ters Repo | TRATHYAO91M5  | 3.Mar.25 | 4.Mar.25 | 964.00        | 300,000.00     |
| Ters Repo | TRAGARAN91N1  | 3.Mar.25 | 4.Mar.25 | 17,836.00     | 2,390,000.00   |
| Ters Repo | TRAGARAN91N1  | 3.Mar.25 | 4.Mar.25 | 24,870.00     | 3,330,000.00   |
| Ters Repo | TREEGYO00017  | 3.Mar.25 | 4.Mar.25 | 50,404.00     | 750,000.00     |
| Ters Repo | TRAAEFES91A9  | 3.Mar.25 | 4.Mar.25 | 1,733.00      | 300,000.00     |
| Ters Repo | TRAEREGL91G3  | 3.Mar.25 | 4.Mar.25 | 8,430.00      | 190,000.00     |
| Ters Repo | TRASAHOL91Q5  | 3.Mar.25 | 4.Mar.25 | 3,806.00      | 380,000.00     |
| Ters Repo | TRATUPRS91E8  | 3.Mar.25 | 4.Mar.25 | 2,714.00      | 350,000.00     |
| Ters Repo | TRAEREGL91G3  | 3.Mar.25 | 4.Mar.25 | 4,440,498.00  | 100,000,000.00 |
| Ters Repo | TRT070727T13  | 4.Mar.25 | 5.Mar.25 | 10,035,300.00 | 80,000,000.00  |
| Ters Repo | TRT051033T12  | 4.Mar.25 | 5.Mar.25 | 46,383,095.00 | 50,000,000.00  |
| Ters Repo | TRT180625T13  | 4.Mar.25 | 5.Mar.25 | 8,799,790.00  | 50,000,000.00  |
| Ters Repo | TRT120128T11  | 4.Mar.25 | 5.Mar.25 | 9,187,540.00  | 74,000,000.00  |
| Ters Repo | TRT120128T11  | 4.Mar.25 | 5.Mar.25 | 3,228,055.00  | 26,000,000.00  |
| Ters Repo | TRT051033T12  | 4.Mar.25 | 5.Mar.25 | 52,876,775.00 | 57,000,000.00  |
| Ters Repo | TRT120128T11  | 4.Mar.25 | 5.Mar.25 | 6,456,105.00  | 52,000,000.00  |
| Ters Repo | TRT120128T11  | 4.Mar.25 | 5.Mar.25 | 6,207,795.00  | 50,000,000.00  |
| Ters Repo | TRT051033T12  | 4.Mar.25 | 5.Mar.25 | 46,383,085.00 | 50,000,000.00  |
| Ters Repo | TRT190728T34  | 4.Mar.25 | 5.Mar.25 | 28,889,890.00 | 50,000,000.00  |
| Ters Repo | TRT160425T17  | 4.Mar.25 | 5.Mar.25 | 1,925,030.00  | 20,000,000.00  |
| Ters Repo | TRT051033T12  | 4.Mar.25 | 5.Mar.25 | 44,527,810.00 | 48,000,000.00  |
| Ters Repo | TREMIAT00015  | 4.Mar.25 | 5.Mar.25 | 16,969.00     | 580,000.00     |
| Ters Repo | TRAGUBRF91E2  | 4.Mar.25 | 5.Mar.25 | 207.00        | 60,000.00      |
| Ters Repo | TRATHYAO91M5  | 4.Mar.25 | 5.Mar.25 | 1,570.00      | 500,000.00     |
| Ters Repo | TRAISCTR91N2  | 4.Mar.25 | 5.Mar.25 | 21,958.00     | 350,000.00     |
| Ters Repo | TRAISCTR91N2  | 4.Mar.25 | 5.Mar.25 | 16,312.00     | 260,000.00     |
| Ters Repo | TRT120128T11  | 4.Mar.25 | 5.Mar.25 | 12,167,275.00 | 98,000,000.00  |
| Ters Repo | TRAGUBRF91E2  | 4.Mar.25 | 5.Mar.25 | 8,874.00      | 2,580,000.00   |
| Ters Repo | TREMGTI00012  | 4.Mar.25 | 5.Mar.25 | 1,738.00      | 1,000,000.00   |
| Ters Repo | TRATHYAO91M5  | 4.Mar.25 | 5.Mar.25 | 13,543.00     | 4,310,000.00   |
| Ters Repo | TRACIMSA91F9  | 4.Mar.25 | 5.Mar.25 | 14,601.00     | 650,000.00     |
| Ters Repo | TREMGTI00012  | 4.Mar.25 | 5.Mar.25 | 1,010.00      | 580,000.00     |
| Ters Repo | TREBIMM00018  | 4.Mar.25 | 5.Mar.25 | 12,126.00     | 6,360,000.00   |
| Ters Repo | TRAAKBNK91N6  | 4.Mar.25 | 5.Mar.25 | 39,783.00     | 2,930,000.00   |
| Ters Repo | TRAAKBNK91N6  | 4.Mar.25 | 5.Mar.25 | 59,960.00     | 4,410,000.00   |
| Ters Repo | TRASASAW91E4  | 4.Mar.25 | 5.Mar.25 | 255,682.00    | 900,000.00     |
| Ters Repo | TREEGYO00017  | 4.Mar.25 | 5.Mar.25 | 210,632.00    | 3,170,000.00   |
| Ters Repo | TREMIAT00015  | 4.Mar.25 | 5.Mar.25 | 29,656.00     | 1,000,000.00   |
| Ters Repo | TRAEREGL91G3  | 4.Mar.25 | 5.Mar.25 | 472,494.00    | 10,650,000.00  |
| Ters Repo | TRAYKBNK91N6  | 4.Mar.25 | 5.Mar.25 | 23,146.00     | 730,000.00     |
| Ters Repo | TRAYKBNK91N6  | 4.Mar.25 | 5.Mar.25 | 1,468,295.00  | 46,310,000.00  |
| Ters Repo | TRAAKBNK91N6  | 4.Mar.25 | 5.Mar.25 | 19,839.00     | 1,470,000.00   |
| Ters Repo | TRAYKBNK91N6  | 4.Mar.25 | 5.Mar.25 | 49,747.00     | 1,570,000.00   |
| Ters Repo | TRAGUBRF91E2  | 4.Mar.25 | 5.Mar.25 | 2,969.00      | 860,000.00     |
| Ters Repo | TRATHYAO91M5  | 4.Mar.25 | 5.Mar.25 | 975.00        | 310,000.00     |
| Ters Repo | TRAAKBNK91N6  | 4.Mar.25 | 5.Mar.25 | 14,885.00     | 1,100,000.00   |
| Ters Repo | TRAGARAN91N1  | 4.Mar.25 | 5.Mar.25 | 292,231.00    | 40,620,000.00  |
| Ters Repo | TRAEREGL91G3  | 4.Mar.25 | 5.Mar.25 | 4,363,313.00  | 98,000,000.00  |

|           |               |          |          |               |                |
|-----------|---------------|----------|----------|---------------|----------------|
| Ters Repo | TRAEREGL91G3  | 4.Mar.25 | 5.Mar.25 | 29,858.00     | 670,000.00     |
| Ters Repo | TRAAALARK91Q0 | 4.Mar.25 | 5.Mar.25 | 26,144.00     | 2,000,000.00   |
| Ters Repo | TRAAARCLK91H5 | 4.Mar.25 | 5.Mar.25 | 2,695.00      | 340,000.00     |
| Ters Repo | TRAYKBNK91N6  | 4.Mar.25 | 5.Mar.25 | 82,436.00     | 2,600,000.00   |
| Ters Repo | TRAKRDMR91G7  | 4.Mar.25 | 5.Mar.25 | 28,031.00     | 800,000.00     |
| Ters Repo | TRAHEKTS91E4  | 4.Mar.25 | 5.Mar.25 | 185,075.00    | 620,000.00     |
| Ters Repo | TRASASAW91E4  | 4.Mar.25 | 5.Mar.25 | 857,143.00    | 3,000,000.00   |
| Ters Repo | TRAEREGL91G3  | 4.Mar.25 | 5.Mar.25 | 331,565.00    | 7,500,000.00   |
| Ters Repo | TRAISTR91N2   | 4.Mar.25 | 5.Mar.25 | 43,970.00     | 700,000.00     |
| Ters Repo | TREMIAT00015  | 4.Mar.25 | 5.Mar.25 | 3,265.00      | 110,000.00     |
| Ters Repo | TRAGARAN91N1  | 4.Mar.25 | 5.Mar.25 | 7,370.00      | 1,020,000.00   |
| Ters Repo | TRAYKBNK91N6  | 4.Mar.25 | 5.Mar.25 | 63,493.00     | 2,000,000.00   |
| Ters Repo | TRATUPRS91E8  | 4.Mar.25 | 5.Mar.25 | 2,720.00      | 350,000.00     |
| Ters Repo | TRAGUBRF91E2  | 4.Mar.25 | 5.Mar.25 | 9,303.00      | 2,700,000.00   |
| Ters Repo | TRATHYAO91M5  | 4.Mar.25 | 5.Mar.25 | 753.00        | 240,000.00     |
| Ters Repo | TRAAEFES91A9  | 4.Mar.25 | 5.Mar.25 | 1,727.00      | 300,000.00     |
| Ters Repo | TRAHEKTS91E4  | 4.Mar.25 | 5.Mar.25 | 1,241,792.00  | 4,160,000.00   |
| Ters Repo | TRAEREGL91G3  | 4.Mar.25 | 5.Mar.25 | 81,344.00     | 1,840,000.00   |
| Ters Repo | TRAEREGL91G3  | 4.Mar.25 | 5.Mar.25 | 8,475.00      | 190,000.00     |
| Ters Repo | TRASAHOL91Q5  | 4.Mar.25 | 5.Mar.25 | 3,890.00      | 380,000.00     |
| Ters Repo | TRAYKBNK91N6  | 4.Mar.25 | 5.Mar.25 | 634,921.00    | 20,000,000.00  |
| Ters Repo | TRAEREGL91G3  | 4.Mar.25 | 5.Mar.25 | 3,137,343.00  | 69,900,000.00  |
| Ters Repo | TRAZOREN91L8  | 4.Mar.25 | 5.Mar.25 | 198,392.00    | 740,000.00     |
| Ters Repo | TREEGYO00017  | 4.Mar.25 | 5.Mar.25 | 574,835.00    | 8,680,000.00   |
| Ters Repo | TREMIAT00015  | 4.Mar.25 | 5.Mar.25 | 14,077.00     | 480,000.00     |
| Ters Repo | TRAAARCLK91H5 | 4.Mar.25 | 5.Mar.25 | 37,481.00     | 4,730,000.00   |
| Ters Repo | TREEGYO00017  | 4.Mar.25 | 5.Mar.25 | 50,859.00     | 770,000.00     |
| Ters Repo | TRT080530T19  | 5.Mar.25 | 6.Mar.25 | 9,522,250.00  | 50,000,000.00  |
| Ters Repo | TRT280531T14  | 5.Mar.25 | 6.Mar.25 | 10,196,295.00 | 50,000,000.00  |
| Ters Repo | TRT280531T14  | 5.Mar.25 | 6.Mar.25 | 3,058,890.00  | 15,000,000.00  |
| Ters Repo | TRT280531T14  | 5.Mar.25 | 6.Mar.25 | 7,137,405.00  | 35,000,000.00  |
| Ters Repo | TRT040832T18  | 5.Mar.25 | 6.Mar.25 | 42,759,360.00 | 88,000,000.00  |
| Ters Repo | TRT140126T11  | 5.Mar.25 | 6.Mar.25 | 2,261,435.00  | 21,000,000.00  |
| Ters Repo | TRT180625T13  | 5.Mar.25 | 6.Mar.25 | 5,094,615.00  | 29,000,000.00  |
| Ters Repo | TRT180237T13  | 5.Mar.25 | 6.Mar.25 | 13,497,185.00 | 50,000,000.00  |
| Ters Repo | TRT080530T19  | 5.Mar.25 | 6.Mar.25 | 5,713,350.00  | 30,000,000.00  |
| Ters Repo | TRT051033T12  | 5.Mar.25 | 6.Mar.25 | 93,413,560.00 | 100,000,000.00 |
| Ters Repo | TRT080530T19  | 5.Mar.25 | 6.Mar.25 | 3,808,900.00  | 20,000,000.00  |
| Ters Repo | TREMGTI00012  | 5.Mar.25 | 6.Mar.25 | 2,437.00      | 1,430,000.00   |
| Ters Repo | TRATHYAO91M5  | 5.Mar.25 | 6.Mar.25 | 12,384.00     | 4,000,000.00   |
| Ters Repo | TRACIMSA91F9  | 5.Mar.25 | 6.Mar.25 | 14,854.00     | 650,000.00     |
| Ters Repo | TRAZOREN91L8  | 5.Mar.25 | 6.Mar.25 | 197,298.00    | 730,000.00     |
| Ters Repo | TRT140126T11  | 5.Mar.25 | 6.Mar.25 | 7,645,800.00  | 71,000,000.00  |
| Ters Repo | TRT070727T13  | 5.Mar.25 | 6.Mar.25 | 16,153,395.00 | 129,000,000.00 |
| Ters Repo | TRAGARAN91N1  | 5.Mar.25 | 6.Mar.25 | 5,230.00      | 730,000.00     |
| Ters Repo | TRASASAW91E4  | 5.Mar.25 | 6.Mar.25 | 257,880.00    | 900,000.00     |
| Ters Repo | TREEGYO00017  | 5.Mar.25 | 6.Mar.25 | 207,980.00    | 3,180,000.00   |
| Ters Repo | TREMIAT00015  | 5.Mar.25 | 6.Mar.25 | 29,482.00     | 1,000,000.00   |
| Ters Repo | TRAGUBRF91E2  | 5.Mar.25 | 6.Mar.25 | 8,771.00      | 2,550,000.00   |
| Ters Repo | TRAEREGL91G3  | 5.Mar.25 | 6.Mar.25 | 9,409.00      | 210,000.00     |
| Ters Repo | TRASAHOL91Q5  | 5.Mar.25 | 6.Mar.25 | 3,847.00      | 400,000.00     |

|           |               |          |          |              |                |
|-----------|---------------|----------|----------|--------------|----------------|
| Ters Repo | TRATUPRS91E8  | 5.Mar.25 | 6.Mar.25 | 2,676.00     | 340,000.00     |
| Ters Repo | TRAEREGL91G3  | 5.Mar.25 | 6.Mar.25 | 4,445,390.00 | 99,310,000.00  |
| Ters Repo | TRAAALARK91Q0 | 5.Mar.25 | 6.Mar.25 | 26,138.00    | 2,010,000.00   |
| Ters Repo | TRAAARCLK91H5 | 5.Mar.25 | 6.Mar.25 | 2,669.00     | 340,000.00     |
| Ters Repo | TRATHYAO91M5  | 5.Mar.25 | 6.Mar.25 | 1,949.00     | 630,000.00     |
| Ters Repo | TRAEREGL91G3  | 5.Mar.25 | 6.Mar.25 | 74,821.00    | 1,670,000.00   |
| Ters Repo | TREEGYO00017  | 5.Mar.25 | 6.Mar.25 | 318,538.00   | 4,880,000.00   |
| Ters Repo | TRAAARCLK91H5 | 5.Mar.25 | 6.Mar.25 | 37,157.00    | 4,730,000.00   |
| Ters Repo | TREEGYO00017  | 5.Mar.25 | 6.Mar.25 | 50,948.00    | 780,000.00     |
| Ters Repo | TRAAEFES91A9  | 5.Mar.25 | 6.Mar.25 | 1,781.00     | 310,000.00     |
| Ters Repo | TRAEREGL91G3  | 5.Mar.25 | 6.Mar.25 | 8,513.00     | 190,000.00     |
| Ters Repo | TRATOASO91H3  | 5.Mar.25 | 6.Mar.25 | 2,316.00     | 460,000.00     |
| Ters Repo | TRAEREGL91G3  | 5.Mar.25 | 6.Mar.25 | 485,268.00   | 10,870,000.00  |
| Ters Repo | TRAGARAN91N1  | 5.Mar.25 | 6.Mar.25 | 2,860.00     | 400,000.00     |
| Ters Repo | TRETHAL00019  | 5.Mar.25 | 6.Mar.25 | 19,327.00    | 390,000.00     |
| Ters Repo | TRATHYAO91M5  | 5.Mar.25 | 6.Mar.25 | 11,738.00    | 3,800,000.00   |
| Ters Repo | TRAYKBNK91N6  | 5.Mar.25 | 6.Mar.25 | 9,798.00     | 310,000.00     |
| Ters Repo | TRAGARAN91N1  | 5.Mar.25 | 6.Mar.25 | 244,253.00   | 34,000,000.00  |
| Ters Repo | TRAISTR91N2   | 5.Mar.25 | 6.Mar.25 | 1,068,579.00 | 17,140,000.00  |
| Ters Repo | TRAYKBNK91N6  | 5.Mar.25 | 6.Mar.25 | 1,423,126.00 | 44,800,000.00  |
| Ters Repo | TRAGARAN91N1  | 5.Mar.25 | 6.Mar.25 | 4,239.00     | 590,000.00     |
| Ters Repo | TREBIMM00018  | 5.Mar.25 | 6.Mar.25 | 3,387.00     | 1,810,000.00   |
| Ters Repo | TRAGUBRF91E2  | 5.Mar.25 | 6.Mar.25 | 2,916.00     | 850,000.00     |
| Ters Repo | TRATHYAO91M5  | 5.Mar.25 | 6.Mar.25 | 1,854.00     | 600,000.00     |
| Ters Repo | TRAEREGL91G3  | 5.Mar.25 | 6.Mar.25 | 16,995.00    | 380,000.00     |
| Ters Repo | TRASASAW91E4  | 5.Mar.25 | 6.Mar.25 | 573,066.00   | 2,000,000.00   |
| Ters Repo | TRAEREGL91G3  | 5.Mar.25 | 6.Mar.25 | 326,769.00   | 7,300,000.00   |
| Ters Repo | TRAISTR91N2   | 5.Mar.25 | 6.Mar.25 | 48,629.00    | 780,000.00     |
| Ters Repo | TRAAKBNK91N6  | 5.Mar.25 | 6.Mar.25 | 15,079.00    | 1,100,000.00   |
| Ters Repo | TRATHYAO91M5  | 5.Mar.25 | 6.Mar.25 | 930.00       | 300,000.00     |
| Ters Repo | TRAISTR91N2   | 5.Mar.25 | 6.Mar.25 | 25,095.00    | 400,000.00     |
| Ters Repo | TREKOAL00014  | 5.Mar.25 | 6.Mar.25 | 16,765.00    | 400,000.00     |
| Ters Repo | TRAYKBNK91N6  | 5.Mar.25 | 6.Mar.25 | 79,568.00    | 2,500,000.00   |
| Ters Repo | TRAHEKTS91E4  | 5.Mar.25 | 6.Mar.25 | 483,680.00   | 1,630,000.00   |
| Ters Repo | TRAKRDMR91G7  | 5.Mar.25 | 6.Mar.25 | 10,424.00    | 300,000.00     |
| Ters Repo | TRAYKBNK91N6  | 5.Mar.25 | 6.Mar.25 | 608,074.00   | 19,130,000.00  |
| Ters Repo | TRAAKBNK91N6  | 5.Mar.25 | 6.Mar.25 | 5,537.00     | 400,000.00     |
| Ters Repo | TREMIAT00015  | 5.Mar.25 | 6.Mar.25 | 2,933.00     | 100,000.00     |
| Ters Repo | TRAGARAN91N1  | 5.Mar.25 | 6.Mar.25 | 7,389.00     | 1,030,000.00   |
| Ters Repo | TRAYKBNK91N6  | 5.Mar.25 | 6.Mar.25 | 63,573.00    | 2,000,000.00   |
| Ters Repo | TRAGUBRF91E2  | 5.Mar.25 | 6.Mar.25 | 9,434.00     | 2,750,000.00   |
| Ters Repo | TREENKA00011  | 5.Mar.25 | 6.Mar.25 | 2,155,845.00 | 107,900,000.00 |
| Ters Repo | TRAYKBNK91N6  | 5.Mar.25 | 6.Mar.25 | 18,027.00    | 570,000.00     |
| Ters Repo | TRATHYAO91M5  | 5.Mar.25 | 6.Mar.25 | 2,531.00     | 820,000.00     |
| Ters Repo | TRAHEKTS91E4  | 5.Mar.25 | 6.Mar.25 | 1,233,728.00 | 4,170,000.00   |
| Ters Repo | TRAEREGL91G3  | 5.Mar.25 | 6.Mar.25 | 82,438.00    | 1,840,000.00   |
| Ters Repo | TRATCELL91M1  | 5.Mar.25 | 6.Mar.25 | 28,874.00    | 3,000,000.00   |
| Ters Repo | TRT080530T19  | 6.Mar.25 | 7.Mar.25 | 7,224,805.00 | 38,000,000.00  |
| Ters Repo | TRT080530T19  | 6.Mar.25 | 7.Mar.25 | 2,281,520.00 | 12,000,000.00  |
| Ters Repo | TRT120128T11  | 6.Mar.25 | 7.Mar.25 | 6,062,990.00 | 49,000,000.00  |
| Ters Repo | TRT180827T19  | 6.Mar.25 | 7.Mar.25 | 925,625.00   | 1,000,000.00   |

|           |              |          |          |               |                |
|-----------|--------------|----------|----------|---------------|----------------|
| Ters Repo | TRT051033T12 | 6.Mar.25 | 7.Mar.25 | 85,989,700.00 | 92,000,000.00  |
| Ters Repo | TRT051033T12 | 6.Mar.25 | 7.Mar.25 | 7,477,370.00  | 8,000,000.00   |
| Ters Repo | TRT080530T19 | 6.Mar.25 | 7.Mar.25 | 11,027,335.00 | 58,000,000.00  |
| Ters Repo | TRT080530T19 | 6.Mar.25 | 7.Mar.25 | 7,985,310.00  | 42,000,000.00  |
| Ters Repo | TRT180827T19 | 6.Mar.25 | 7.Mar.25 | 44,429,930.00 | 48,000,000.00  |
| Ters Repo | TRT180827T19 | 6.Mar.25 | 7.Mar.25 | 48,132,425.00 | 52,000,000.00  |
| Ters Repo | TRT180625T13 | 6.Mar.25 | 7.Mar.25 | 17,535,650.00 | 100,000,000.00 |
| Ters Repo | TRT051033T12 | 6.Mar.25 | 7.Mar.25 | 46,733,520.00 | 50,000,000.00  |
| Ters Repo | TRT180237T13 | 6.Mar.25 | 7.Mar.25 | 26,950,715.00 | 100,000,000.00 |
| Ters Repo | TRT080530T19 | 6.Mar.25 | 7.Mar.25 | 9,506,320.00  | 50,000,000.00  |
| Ters Repo | TRAGARAN91N1 | 6.Mar.25 | 7.Mar.25 | 4,236.00      | 590,000.00     |
| Ters Repo | TREBIMM00018 | 6.Mar.25 | 7.Mar.25 | 978.00        | 540,000.00     |
| Ters Repo | TRAGUBRF91E2 | 6.Mar.25 | 7.Mar.25 | 2,967.00      | 870,000.00     |
| Ters Repo | TRAEREGL91G3 | 6.Mar.25 | 7.Mar.25 | 439,900.00    | 10,540,000.00  |
| Ters Repo | TRAZOREN91L8 | 6.Mar.25 | 7.Mar.25 | 1,072,352.00  | 4,150,000.00   |
| Ters Repo | TRT070933T13 | 6.Mar.25 | 7.Mar.25 | 25,824,260.00 | 50,000,000.00  |
| Ters Repo | TRAEREGL91G3 | 6.Mar.25 | 7.Mar.25 | 38,783.00     | 930,000.00     |
| Ters Repo | TRAAEFES91A9 | 6.Mar.25 | 7.Mar.25 | 1,665.00      | 290,000.00     |
| Ters Repo | TRAEREGL91G3 | 6.Mar.25 | 7.Mar.25 | 8,383.00      | 200,000.00     |
| Ters Repo | TRASAHOL91Q5 | 6.Mar.25 | 7.Mar.25 | 3,774.00      | 400,000.00     |
| Ters Repo | TRAYKBNK91N6 | 6.Mar.25 | 7.Mar.25 | 1,494,911.00  | 47,000,000.00  |
| Ters Repo | TRAISCTR91N2 | 6.Mar.25 | 7.Mar.25 | 99,625.00     | 1,590,000.00   |
| Ters Repo | TRAYKBNK91N6 | 6.Mar.25 | 7.Mar.25 | 13,677.00     | 430,000.00     |
| Ters Repo | TREEGYO00017 | 6.Mar.25 | 7.Mar.25 | 314,268.00    | 4,890,000.00   |
| Ters Repo | TRAARCLK91H5 | 6.Mar.25 | 7.Mar.25 | 37,427.00     | 5,060,000.00   |
| Ters Repo | TREEGYO00017 | 6.Mar.25 | 7.Mar.25 | 50,739.00     | 790,000.00     |
| Ters Repo | TRAGARAN91N1 | 6.Mar.25 | 7.Mar.25 | 234,005.00    | 32,550,000.00  |
| Ters Repo | TRAISCTR91N2 | 6.Mar.25 | 7.Mar.25 | 1,252,349.00  | 20,000,000.00  |
| Ters Repo | TRAEREGL91G3 | 6.Mar.25 | 7.Mar.25 | 325,000.00    | 7,800,000.00   |
| Ters Repo | TRAAKBNK91N6 | 6.Mar.25 | 7.Mar.25 | 15,164.00     | 1,110,000.00   |
| Ters Repo | TRAEREGL91G3 | 6.Mar.25 | 7.Mar.25 | 20,417.00     | 490,000.00     |
| Ters Repo | TRAKRDMR91G7 | 6.Mar.25 | 7.Mar.25 | 11,517.00     | 360,000.00     |
| Ters Repo | TRATHYAO91M5 | 6.Mar.25 | 7.Mar.25 | 2,556.00      | 840,000.00     |
| Ters Repo | TRATHYAO91M5 | 6.Mar.25 | 7.Mar.25 | 12,273.00     | 4,050,000.00   |
| Ters Repo | TRETHAL00019 | 6.Mar.25 | 7.Mar.25 | 21,288.00     | 430,000.00     |
| Ters Repo | TRAKRDMR91G7 | 6.Mar.25 | 7.Mar.25 | 3,508.00      | 110,000.00     |
| Ters Repo | TREODAS00014 | 6.Mar.25 | 7.Mar.25 | 53,804.00     | 290,000.00     |
| Ters Repo | TRAYKBNK91N6 | 6.Mar.25 | 7.Mar.25 | 79,517.00     | 2,500,000.00   |
| Ters Repo | TRAHEKTS91E4 | 6.Mar.25 | 7.Mar.25 | 182,337.00    | 640,000.00     |
| Ters Repo | TRASASAW91E4 | 6.Mar.25 | 7.Mar.25 | 845,071.00    | 3,000,000.00   |
| Ters Repo | TRAYKBNK91N6 | 6.Mar.25 | 7.Mar.25 | 635,325.00    | 20,000,000.00  |
| Ters Repo | TREMIAT00015 | 6.Mar.25 | 7.Mar.25 | 3,130.00      | 120,000.00     |
| Ters Repo | TRAYKBNK91N6 | 6.Mar.25 | 7.Mar.25 | 96,313.00     | 3,030,000.00   |
| Ters Repo | TRAGUBRF91E2 | 6.Mar.25 | 7.Mar.25 | 9,370.00      | 2,750,000.00   |
| Ters Repo | TRATHYAO91M5 | 6.Mar.25 | 7.Mar.25 | 943.00        | 310,000.00     |
| Ters Repo | TRAGARAN91N1 | 6.Mar.25 | 7.Mar.25 | 3,375.00      | 470,000.00     |
| Ters Repo | TRAEREGL91G3 | 6.Mar.25 | 7.Mar.25 | 217,337.00    | 5,190,000.00   |
| Ters Repo | TRAYKBNK91N6 | 6.Mar.25 | 7.Mar.25 | 17,176.00     | 540,000.00     |
| Ters Repo | TRAAKBNK91N6 | 6.Mar.25 | 7.Mar.25 | 5,875.00      | 430,000.00     |
| Ters Repo | TRAAKBNK91N6 | 6.Mar.25 | 7.Mar.25 | 8,465.00      | 620,000.00     |
| Ters Repo | TRASASAW91E4 | 6.Mar.25 | 7.Mar.25 | 233,803.00    | 830,000.00     |

|           |               |          |           |               |                |
|-----------|---------------|----------|-----------|---------------|----------------|
| Ters Repo | TRATCELL91M1  | 6.Mar.25 | 7.Mar.25  | 57,062.00     | 6,020,000.00   |
| Ters Repo | TREMGTI00012  | 6.Mar.25 | 7.Mar.25  | 2,335.00      | 1,360,000.00   |
| Ters Repo | TRATHYAO91M5  | 6.Mar.25 | 7.Mar.25  | 12,453.00     | 4,100,000.00   |
| Ters Repo | TRASASAW91E4  | 6.Mar.25 | 7.Mar.25  | 310,735.00    | 1,100,000.00   |
| Ters Repo | TRAZOREN91L8  | 6.Mar.25 | 7.Mar.25  | 198,454.00    | 770,000.00     |
| Ters Repo | TRAHEKTS91E4  | 6.Mar.25 | 7.Mar.25  | 1,194,286.00  | 4,180,000.00   |
| Ters Repo | TRAZOREN91L8  | 6.Mar.25 | 7.Mar.25  | 79,488.00     | 310,000.00     |
| Ters Repo | TRAISCTR91N2  | 6.Mar.25 | 7.Mar.25  | 299,312.00    | 4,780,000.00   |
| Ters Repo | TRATHYAO91M5  | 6.Mar.25 | 7.Mar.25  | 2,463.00      | 810,000.00     |
| Ters Repo | TRASASAW91E4  | 6.Mar.25 | 7.Mar.25  | 253,522.00    | 900,000.00     |
| Ters Repo | TREEGYO00017  | 6.Mar.25 | 7.Mar.25  | 224,792.00    | 3,500,000.00   |
| Ters Repo | TREMIAT00015  | 6.Mar.25 | 7.Mar.25  | 18,016.00     | 690,000.00     |
| Ters Repo | TRAGUBRF91E2  | 6.Mar.25 | 7.Mar.25  | 4,171.00      | 1,220,000.00   |
| Ters Repo | TRAEREGL91G3  | 6.Mar.25 | 7.Mar.25  | 4,191,115.00  | 100,000,000.00 |
| Ters Repo | TRAEREGL91G3  | 6.Mar.25 | 7.Mar.25  | 1,828,309.00  | 43,660,000.00  |
| Ters Repo | TRAAALARK91Q0 | 6.Mar.25 | 7.Mar.25  | 25,094.00     | 2,010,000.00   |
| Ters Repo | TRAARCLK91H5  | 6.Mar.25 | 7.Mar.25  | 2,657.00      | 360,000.00     |
| Ters Repo | TRATHYAO91M5  | 6.Mar.25 | 7.Mar.25  | 972.00        | 320,000.00     |
| Ters Repo | TRAISCTR91N2  | 6.Mar.25 | 7.Mar.25  | 189,613.00    | 3,030,000.00   |
| Ters Repo | TRATUPRS91E8  | 6.Mar.25 | 7.Mar.25  | 2,510.00      | 330,000.00     |
| Ters Repo | TRT190728T18  | 7.Mar.25 | 10.Mar.25 | 67,807,260.00 | 50,000,000.00  |
| Ters Repo | TRT051033T12  | 7.Mar.25 | 10.Mar.25 | 31,754,260.00 | 34,000,000.00  |
| Ters Repo | TRT140126T11  | 7.Mar.25 | 10.Mar.25 | 5,376,750.00  | 50,000,000.00  |
| Ters Repo | TRT051033T12  | 7.Mar.25 | 10.Mar.25 | 46,695,985.00 | 50,000,000.00  |
| Ters Repo | TRT190728T18  | 7.Mar.25 | 10.Mar.25 | 33,903,490.00 | 25,000,000.00  |
| Ters Repo | TRT190728T18  | 7.Mar.25 | 10.Mar.25 | 67,807,090.00 | 50,000,000.00  |
| Ters Repo | TRT140229T17  | 7.Mar.25 | 10.Mar.25 | 39,473,210.00 | 50,000,000.00  |
| Ters Repo | TRT051033T12  | 7.Mar.25 | 10.Mar.25 | 14,943,180.00 | 16,000,000.00  |
| Ters Repo | TRT070727T13  | 7.Mar.25 | 10.Mar.25 | 6,253,310.00  | 50,000,000.00  |
| Ters Repo | TRT280531T14  | 7.Mar.25 | 10.Mar.25 | 6,172,130.00  | 30,000,000.00  |
| Ters Repo | TRT280628T18  | 7.Mar.25 | 10.Mar.25 | 2,715,445.00  | 20,000,000.00  |
| Ters Repo | TRT151227T16  | 7.Mar.25 | 10.Mar.25 | 50,658,475.00 | 50,000,000.00  |
| Ters Repo | TRT120826T16  | 7.Mar.25 | 10.Mar.25 | 50,348,940.00 | 50,000,000.00  |
| Ters Repo | TRT070727T13  | 7.Mar.25 | 10.Mar.25 | 2,626,355.00  | 21,000,000.00  |
| Ters Repo | TRT210235T10  | 7.Mar.25 | 10.Mar.25 | 48,274,395.00 | 179,000,000.00 |
| Ters Repo | TRT180827T19  | 7.Mar.25 | 10.Mar.25 | 46,305,790.00 | 50,000,000.00  |
| Ters Repo | TRT080530T19  | 7.Mar.25 | 10.Mar.25 | 9,512,260.00  | 50,000,000.00  |
| Ters Repo | TRT280531T14  | 7.Mar.25 | 10.Mar.25 | 10,184,850.00 | 50,000,000.00  |
| Ters Repo | TRT150927T11  | 7.Mar.25 | 10.Mar.25 | 74,649,535.00 | 50,000,000.00  |
| Ters Repo | TRAEREGL91G3  | 7.Mar.25 | 10.Mar.25 | 19,855.00     | 490,000.00     |
| Ters Repo | TRAKRDMR91G7  | 7.Mar.25 | 10.Mar.25 | 11,000.00     | 350,000.00     |
| Ters Repo | TRATHYAO91M5  | 7.Mar.25 | 10.Mar.25 | 2,261.00      | 760,000.00     |
| Ters Repo | TRATHYAO91M5  | 7.Mar.25 | 10.Mar.25 | 834.00        | 280,000.00     |
| Ters Repo | TRAYKBNK91N6  | 7.Mar.25 | 10.Mar.25 | 78,815.00     | 2,500,000.00   |
| Ters Repo | TRAHEKTS91E4  | 7.Mar.25 | 10.Mar.25 | 40,872.00     | 150,000.00     |
| Ters Repo | TRAHEKTS91E4  | 7.Mar.25 | 10.Mar.25 | 1,148,352.00  | 4,180,000.00   |
| Ters Repo | TRATCELL91M1  | 7.Mar.25 | 10.Mar.25 | 36,901.00     | 4,000,000.00   |
| Ters Repo | TRAYKBNK91N6  | 7.Mar.25 | 10.Mar.25 | 631,314.00    | 20,000,000.00  |
| Ters Repo | TREDOTO00013  | 7.Mar.25 | 10.Mar.25 | 1,963.00      | 430,000.00     |
| Ters Repo | TREMIAT00015  | 7.Mar.25 | 10.Mar.25 | 3,124.00      | 120,000.00     |
| Ters Repo | TRAGUBRF91E2  | 7.Mar.25 | 10.Mar.25 | 9,373.00      | 2,800,000.00   |

|           |               |           |           |               |                |
|-----------|---------------|-----------|-----------|---------------|----------------|
| Ters Repo | TRAGUBRF91E2  | 7.Mar.25  | 10.Mar.25 | 2,970.00      | 890,000.00     |
| Ters Repo | TREMIAT00015  | 7.Mar.25  | 10.Mar.25 | 3,618.00      | 140,000.00     |
| Ters Repo | TRAZOREN91L8  | 7.Mar.25  | 10.Mar.25 | 1,034,826.00  | 4,160,000.00   |
| Ters Repo | TREBIMM00018  | 7.Mar.25  | 10.Mar.25 | 1,039.00      | 580,000.00     |
| Ters Repo | TRATOASO91H3  | 7.Mar.25  | 10.Mar.25 | 943.00        | 200,000.00     |
| Ters Repo | TRAZOREN91L8  | 7.Mar.25  | 10.Mar.25 | 196,518.00    | 790,000.00     |
| Ters Repo | TREPEGS00016  | 7.Mar.25  | 10.Mar.25 | 1,910.00      | 530,000.00     |
| Ters Repo | TRAGUBRF91E2  | 7.Mar.25  | 10.Mar.25 | 6,327.00      | 1,890,000.00   |
| Ters Repo | TREMGTI00012  | 7.Mar.25  | 10.Mar.25 | 2,427.00      | 1,400,000.00   |
| Ters Repo | TRATHYAO91M5  | 7.Mar.25  | 10.Mar.25 | 12,125.00     | 4,080,000.00   |
| Ters Repo | TREENKA00011  | 7.Mar.25  | 10.Mar.25 | 27,240.00     | 1,490,000.00   |
| Ters Repo | TRAGARAN91N1  | 7.Mar.25  | 10.Mar.25 | 6,406.00      | 900,000.00     |
| Ters Repo | TRATHYAO91M5  | 7.Mar.25  | 10.Mar.25 | 954.00        | 320,000.00     |
| Ters Repo | TRAISCTR91N2  | 7.Mar.25  | 10.Mar.25 | 48,119.00     | 780,000.00     |
| Ters Repo | TRASASAW91E4  | 7.Mar.25  | 10.Mar.25 | 241,287.00    | 900,000.00     |
| Ters Repo | TREEGYO00017  | 7.Mar.25  | 10.Mar.25 | 204,735.00    | 3,200,000.00   |
| Ters Repo | TREMIAT00015  | 7.Mar.25  | 10.Mar.25 | 26,083.00     | 1,000,000.00   |
| Ters Repo | TRAYKBNK91N6  | 7.Mar.25  | 10.Mar.25 | 1,447,452.00  | 46,000,000.00  |
| Ters Repo | TRASAHOL91Q5  | 7.Mar.25  | 10.Mar.25 | 3,843.00      | 410,000.00     |
| Ters Repo | TRATUPRS91E8  | 7.Mar.25  | 10.Mar.25 | 2,477.00      | 340,000.00     |
| Ters Repo | TRAGARAN91N1  | 7.Mar.25  | 10.Mar.25 | 249,288.00    | 35,000,000.00  |
| Ters Repo | TRAISCTR91N2  | 7.Mar.25  | 10.Mar.25 | 1,413,645.00  | 23,000,000.00  |
| Ters Repo | TRAAALARK91Q0 | 7.Mar.25  | 10.Mar.25 | 24,635.00     | 2,020,000.00   |
| Ters Repo | TRAAARCLK91H5 | 7.Mar.25  | 10.Mar.25 | 2,671.00      | 380,000.00     |
| Ters Repo | TREEGYO00017  | 7.Mar.25  | 10.Mar.25 | 314,708.00    | 4,900,000.00   |
| Ters Repo | TRAAARCLK91H5 | 7.Mar.25  | 10.Mar.25 | 37,272.00     | 5,300,000.00   |
| Ters Repo | TRAAKBNK91N6  | 7.Mar.25  | 10.Mar.25 | 14,980.00     | 1,110,000.00   |
| Ters Repo | TREEGYO00017  | 7.Mar.25  | 10.Mar.25 | 50,739.00     | 790,000.00     |
| Ters Repo | TRAAEFES91A9  | 7.Mar.25  | 10.Mar.25 | 1,729.00      | 310,000.00     |
| Ters Repo | TRAEREGL91G3  | 7.Mar.25  | 10.Mar.25 | 8,157.00      | 200,000.00     |
| Ters Repo | TREENKA00011  | 7.Mar.25  | 10.Mar.25 | 499,542.00    | 27,250,000.00  |
| Ters Repo | TRASASAW91E4  | 7.Mar.25  | 10.Mar.25 | 933,334.00    | 3,500,000.00   |
| Ters Repo | TRAEREGL91G3  | 7.Mar.25  | 10.Mar.25 | 324,676.00    | 8,000,000.00   |
| Ters Repo | TRAISCTR91N2  | 7.Mar.25  | 10.Mar.25 | 32,636.00     | 530,000.00     |
| Ters Repo | TRT181028T14  | 10.Mar.25 | 11.Mar.25 | 29,774,520.00 | 44,000,000.00  |
| Ters Repo | TRT180827T19  | 10.Mar.25 | 11.Mar.25 | 30,331,270.00 | 33,000,000.00  |
| Ters Repo | TRT070933T13  | 10.Mar.25 | 11.Mar.25 | 7,697,845.00  | 15,000,000.00  |
| Ters Repo | TRT180237T13  | 10.Mar.25 | 11.Mar.25 | 14,459,415.00 | 54,000,000.00  |
| Ters Repo | TRT181028T14  | 10.Mar.25 | 11.Mar.25 | 31,127,905.00 | 46,000,000.00  |
| Ters Repo | TRT070933T13  | 10.Mar.25 | 11.Mar.25 | 12,316,555.00 | 24,000,000.00  |
| Ters Repo | TRT230233T10  | 10.Mar.25 | 11.Mar.25 | 20,350,280.00 | 76,000,000.00  |
| Ters Repo | TRT280531T14  | 10.Mar.25 | 11.Mar.25 | 10,109,485.00 | 50,000,000.00  |
| Ters Repo | TRT051033T12  | 10.Mar.25 | 11.Mar.25 | 45,975,545.00 | 50,000,000.00  |
| Ters Repo | TRT210235T10  | 10.Mar.25 | 11.Mar.25 | 26,776,655.00 | 100,000,000.00 |
| Ters Repo | TRT230233T10  | 10.Mar.25 | 11.Mar.25 | 22,760,175.00 | 85,000,000.00  |
| Ters Repo | TRT210235T10  | 10.Mar.25 | 11.Mar.25 | 26,776,685.00 | 100,000,000.00 |
| Ters Repo | TRT180237T13  | 10.Mar.25 | 11.Mar.25 | 14,994,945.00 | 56,000,000.00  |
| Ters Repo | TREDOTO00013  | 10.Mar.25 | 11.Mar.25 | 1,951.00      | 430,000.00     |
| Ters Repo | TREMIAT00015  | 10.Mar.25 | 11.Mar.25 | 3,153.00      | 130,000.00     |
| Ters Repo | TRASASAW91E4  | 10.Mar.25 | 11.Mar.25 | 493,298.00    | 1,840,000.00   |
| Ters Repo | TRAVESTL91H6  | 10.Mar.25 | 11.Mar.25 | 9,812.00      | 600,000.00     |

|           |               |           |           |               |                |
|-----------|---------------|-----------|-----------|---------------|----------------|
| Ters Repo | TRT230233T10  | 10.Mar.25 | 11.Mar.25 | 26,776,990.00 | 100,000,000.00 |
| Ters Repo | TRT230233T10  | 10.Mar.25 | 11.Mar.25 | 26,776,990.00 | 100,000,000.00 |
| Ters Repo | TRAZOREN91L8  | 10.Mar.25 | 11.Mar.25 | 197,531.00    | 800,000.00     |
| Ters Repo | TRAHEKTS91E4  | 10.Mar.25 | 11.Mar.25 | 1,147,139.00  | 4,210,000.00   |
| Ters Repo | TRAARCLK91H5  | 10.Mar.25 | 11.Mar.25 | 1,944.00      | 280,000.00     |
| Ters Repo | TRATHYAO91M5  | 10.Mar.25 | 11.Mar.25 | 978.00        | 330,000.00     |
| Ters Repo | TRAISTR91N2   | 10.Mar.25 | 11.Mar.25 | 33,272.00     | 540,000.00     |
| Ters Repo | TRAYKBNK91N6  | 10.Mar.25 | 11.Mar.25 | 467,773.00    | 14,950,000.00  |
| Ters Repo | TRASAHOL91Q5  | 10.Mar.25 | 11.Mar.25 | 3,929.00      | 420,000.00     |
| Ters Repo | TRATUPRS91E8  | 10.Mar.25 | 11.Mar.25 | 2,680.00      | 380,000.00     |
| Ters Repo | TRAAALARK91Q0 | 10.Mar.25 | 11.Mar.25 | 23,646.00     | 2,030,000.00   |
| Ters Repo | TRAGUBRF91E2  | 10.Mar.25 | 11.Mar.25 | 964.00        | 290,000.00     |
| Ters Repo | TRAZOREN91L8  | 10.Mar.25 | 11.Mar.25 | 1,024,692.00  | 4,150,000.00   |
| Ters Repo | TREBIMM00018  | 10.Mar.25 | 11.Mar.25 | 2,052.00      | 1,080,000.00   |
| Ters Repo | TRAYKBNK91N6  | 10.Mar.25 | 11.Mar.25 | 11,890.00     | 380,000.00     |
| Ters Repo | TREEGYO00017  | 10.Mar.25 | 11.Mar.25 | 318,065.00    | 4,930,000.00   |
| Ters Repo | TRAARCLK91H5  | 10.Mar.25 | 11.Mar.25 | 37,448.00     | 5,400,000.00   |
| Ters Repo | TREEGYO00017  | 10.Mar.25 | 11.Mar.25 | 50,968.00     | 790,000.00     |
| Ters Repo | TRAAEFES91A9  | 10.Mar.25 | 11.Mar.25 | 1,683.00      | 310,000.00     |
| Ters Repo | TRAEREGL91G3  | 10.Mar.25 | 11.Mar.25 | 6,005.00      | 150,000.00     |
| Ters Repo | TRATHYAO91M5  | 10.Mar.25 | 11.Mar.25 | 2,904.00      | 980,000.00     |
| Ters Repo | TRAAKBNK91N6  | 10.Mar.25 | 11.Mar.25 | 4,820.00      | 360,000.00     |
| Ters Repo | TRAISTR91N2   | 10.Mar.25 | 11.Mar.25 | 3,713.00      | 60,000.00      |
| Ters Repo | TRAGARAN91N1  | 10.Mar.25 | 11.Mar.25 | 3,947.00      | 560,000.00     |
| Ters Repo | TREODAS00014  | 10.Mar.25 | 11.Mar.25 | 50,523.00     | 290,000.00     |
| Ters Repo | TRATHYAO91M5  | 10.Mar.25 | 11.Mar.25 | 10,379.00     | 3,500,000.00   |
| Ters Repo | TRETHAL00019  | 10.Mar.25 | 11.Mar.25 | 34,341.00     | 750,000.00     |
| Ters Repo | TRASASAW91E4  | 10.Mar.25 | 11.Mar.25 | 196,237.00    | 730,000.00     |
| Ters Repo | TRATHYAO91M5  | 10.Mar.25 | 11.Mar.25 | 4,971.00      | 1,670,000.00   |
| Ters Repo | TRAGUBRF91E2  | 10.Mar.25 | 11.Mar.25 | 2,967.00      | 890,000.00     |
| Ters Repo | TRATOASO91H3  | 10.Mar.25 | 11.Mar.25 | 3,671.00      | 780,000.00     |
| Ters Repo | TRAEREGL91G3  | 10.Mar.25 | 11.Mar.25 | 20,113.00     | 500,000.00     |
| Ters Repo | TRAGARAN91N1  | 10.Mar.25 | 11.Mar.25 | 324,630.00    | 46,000,000.00  |
| Ters Repo | TRAKRDMR91G7  | 10.Mar.25 | 11.Mar.25 | 9,340.00      | 300,000.00     |
| Ters Repo | TRATHYAO91M5  | 10.Mar.25 | 11.Mar.25 | 1,724.00      | 580,000.00     |
| Ters Repo | TRAISTR91N2   | 10.Mar.25 | 11.Mar.25 | 1,478,744.00  | 24,000,000.00  |
| Ters Repo | TRAYKBNK91N6  | 10.Mar.25 | 11.Mar.25 | 1,478,411.00  | 47,250,000.00  |
| Ters Repo | TRAYKBNK91N6  | 10.Mar.25 | 11.Mar.25 | 45,683.00     | 1,460,000.00   |
| Ters Repo | TRATHYAO91M5  | 10.Mar.25 | 11.Mar.25 | 386.00        | 130,000.00     |
| Ters Repo | TRAYKBNK91N6  | 10.Mar.25 | 11.Mar.25 | 81,716.00     | 2,610,000.00   |
| Ters Repo | TRASASAW91E4  | 10.Mar.25 | 11.Mar.25 | 983,915.00    | 3,670,000.00   |
| Ters Repo | TRAEREGL91G3  | 10.Mar.25 | 11.Mar.25 | 321,286.00    | 8,000,000.00   |
| Ters Repo | TRAISTR91N2   | 10.Mar.25 | 11.Mar.25 | 35,781.00     | 580,000.00     |
| Ters Repo | TRAAKBNK91N6  | 10.Mar.25 | 11.Mar.25 | 15,095.00     | 1,120,000.00   |
| Ters Repo | TREKOAL00014  | 10.Mar.25 | 11.Mar.25 | 71,002.00     | 1,900,000.00   |
| Ters Repo | TREMIAT00015  | 10.Mar.25 | 11.Mar.25 | 10,097.00     | 420,000.00     |
| Ters Repo | TRAGUBRF91E2  | 10.Mar.25 | 11.Mar.25 | 8,380.00      | 2,520,000.00   |
| Ters Repo | TREMGTI00012  | 10.Mar.25 | 11.Mar.25 | 1,490.00      | 790,000.00     |
| Ters Repo | TRATHYAO91M5  | 10.Mar.25 | 11.Mar.25 | 13,836.00     | 4,680,000.00   |
| Ters Repo | TRAGUBRF91E2  | 10.Mar.25 | 11.Mar.25 | 9,559.00      | 2,870,000.00   |
| Ters Repo | TRAYKBNK91N6  | 10.Mar.25 | 11.Mar.25 | 94,747.00     | 3,030,000.00   |

|           |               |           |           |               |                |
|-----------|---------------|-----------|-----------|---------------|----------------|
| Ters Repo | TRAYKBNK91N6  | 10.Mar.25 | 11.Mar.25 | 99,750.00     | 3,190,000.00   |
| Ters Repo | TRAYKBNK91N6  | 10.Mar.25 | 11.Mar.25 | 19,688.00     | 630,000.00     |
| Ters Repo | TRASASAW91E4  | 10.Mar.25 | 11.Mar.25 | 243,316.00    | 910,000.00     |
| Ters Repo | TREEGYO00017  | 10.Mar.25 | 11.Mar.25 | 239,173.00    | 3,700,000.00   |
| Ters Repo | TRT230233T10  | 11.Mar.25 | 12.Mar.25 | 19,515,730.00 | 73,000,000.00  |
| Ters Repo | TRT080530T19  | 11.Mar.25 | 12.Mar.25 | 18,854,515.00 | 100,000,000.00 |
| Ters Repo | TRT020529T18  | 11.Mar.25 | 12.Mar.25 | 22,044,060.00 | 27,000,000.00  |
| Ters Repo | TRT180237T13  | 11.Mar.25 | 12.Mar.25 | 26,733,870.00 | 100,000,000.00 |
| Ters Repo | TRT120128T11  | 11.Mar.25 | 12.Mar.25 | 6,134,350.00  | 50,000,000.00  |
| Ters Repo | TRT190728T18  | 11.Mar.25 | 12.Mar.25 | 67,695,310.00 | 50,000,000.00  |
| Ters Repo | TRT160431T19  | 11.Mar.25 | 12.Mar.25 | 54,167,985.00 | 55,000,000.00  |
| Ters Repo | TRT120128T11  | 11.Mar.25 | 12.Mar.25 | 5,520,930.00  | 45,000,000.00  |
| Ters Repo | TRT280531T14  | 11.Mar.25 | 12.Mar.25 | 15,340,255.00 | 76,000,000.00  |
| Ters Repo | TRT280531T14  | 11.Mar.25 | 12.Mar.25 | 4,844,295.00  | 24,000,000.00  |
| Ters Repo | TRT070727T13  | 11.Mar.25 | 12.Mar.25 | 24,779,765.00 | 200,000,000.00 |
| Ters Repo | TRT280628T18  | 11.Mar.25 | 12.Mar.25 | 12,106,750.00 | 90,000,000.00  |
| Ters Repo | TRATHYAO91M5  | 11.Mar.25 | 12.Mar.25 | 1,647.00      | 550,000.00     |
| Ters Repo | TRAI SCTR91N2 | 11.Mar.25 | 12.Mar.25 | 3,133.00      | 50,000.00      |
| Ters Repo | TREMGTI00012  | 11.Mar.25 | 12.Mar.25 | 1,944.00      | 1,000,000.00   |
| Ters Repo | TRATHYAO91M5  | 11.Mar.25 | 12.Mar.25 | 13,745.00     | 4,570,000.00   |
| Ters Repo | TRT190128T14  | 11.Mar.25 | 12.Mar.25 | 95,676,020.00 | 98,000,000.00  |
| Ters Repo | TRT070727T13  | 11.Mar.25 | 12.Mar.25 | 247,805.00    | 2,000,000.00   |
| Ters Repo | TREMIAT00015  | 11.Mar.25 | 12.Mar.25 | 10,286.00     | 440,000.00     |
| Ters Repo | TRAYKBNK91N6  | 11.Mar.25 | 12.Mar.25 | 1,473,355.00  | 47,000,000.00  |
| Ters Repo | TRAGUBRF91E2  | 11.Mar.25 | 12.Mar.25 | 2,995.00      | 920,000.00     |
| Ters Repo | TRASASAW91E4  | 11.Mar.25 | 12.Mar.25 | 66,138.00     | 250,000.00     |
| Ters Repo | TRAGUBRF91E2  | 11.Mar.25 | 12.Mar.25 | 8,176.00      | 2,520,000.00   |
| Ters Repo | TRATOASO91H3  | 11.Mar.25 | 12.Mar.25 | 3,786.00      | 790,000.00     |
| Ters Repo | TRAGARAN91N1  | 11.Mar.25 | 12.Mar.25 | 315,646.00    | 43,780,000.00  |
| Ters Repo | TRATCELL91M1  | 11.Mar.25 | 12.Mar.25 | 41,572.00     | 4,390,000.00   |
| Ters Repo | TRAI SCTR91N2 | 11.Mar.25 | 12.Mar.25 | 1,256,282.00  | 20,000,000.00  |
| Ters Repo | TRASASAW91E4  | 11.Mar.25 | 12.Mar.25 | 246,613.00    | 910,000.00     |
| Ters Repo | TREEGYO00017  | 11.Mar.25 | 12.Mar.25 | 232,709.00    | 3,600,000.00   |
| Ters Repo | TRAI SCTR91N2 | 11.Mar.25 | 12.Mar.25 | 18,833.00     | 300,000.00     |
| Ters Repo | TRAGUBRF91E2  | 11.Mar.25 | 12.Mar.25 | 9,401.00      | 2,900,000.00   |
| Ters Repo | TRATHYAO91M5  | 11.Mar.25 | 12.Mar.25 | 361.00        | 120,000.00     |
| Ters Repo | TRAYKBNK91N6  | 11.Mar.25 | 12.Mar.25 | 81,505.00     | 2,600,000.00   |
| Ters Repo | TRASASAW91E4  | 11.Mar.25 | 12.Mar.25 | 970,745.00    | 3,650,000.00   |
| Ters Repo | TRAEREGL91G3  | 11.Mar.25 | 12.Mar.25 | 323,887.00    | 8,000,000.00   |
| Ters Repo | TRAAKBNK91N6  | 11.Mar.25 | 12.Mar.25 | 15,353.00     | 1,120,000.00   |
| Ters Repo | TRAYKBNK91N6  | 11.Mar.25 | 12.Mar.25 | 99,561.00     | 3,170,000.00   |
| Ters Repo | TRAI SCTR91N2 | 11.Mar.25 | 12.Mar.25 | 42,165.00     | 670,000.00     |
| Ters Repo | TRAYKBNK91N6  | 11.Mar.25 | 12.Mar.25 | 688,361.00    | 22,000,000.00  |
| Ters Repo | TRACIMSA91F9  | 11.Mar.25 | 12.Mar.25 | 6,640.00      | 320,000.00     |
| Ters Repo | TREDOTO00013  | 11.Mar.25 | 12.Mar.25 | 1,986.00      | 440,000.00     |
| Ters Repo | TREMIAT00015  | 11.Mar.25 | 12.Mar.25 | 3,084.00      | 130,000.00     |
| Ters Repo | TRAHEKTS91E4  | 11.Mar.25 | 12.Mar.25 | 1,159,341.00  | 4,220,000.00   |
| Ters Repo | TRASAHOL91Q5  | 11.Mar.25 | 12.Mar.25 | 3,929.00      | 420,000.00     |
| Ters Repo | TRATUPRS91E8  | 11.Mar.25 | 12.Mar.25 | 2,751.00      | 390,000.00     |
| Ters Repo | TRAA LARK91Q0 | 11.Mar.25 | 12.Mar.25 | 24,924.00     | 2,030,000.00   |
| Ters Repo | TRAI SCTR91N2 | 11.Mar.25 | 12.Mar.25 | 32,643.00     | 520,000.00     |

|           |              |           |           |                |                |
|-----------|--------------|-----------|-----------|----------------|----------------|
| Ters Repo | TRATHYAO91M5 | 11.Mar.25 | 12.Mar.25 | 992.00         | 330,000.00     |
| Ters Repo | TREMIAT00015 | 11.Mar.25 | 12.Mar.25 | 13,993.00      | 600,000.00     |
| Ters Repo | TRAARCLK91H5 | 11.Mar.25 | 12.Mar.25 | 37,341.00      | 5,280,000.00   |
| Ters Repo | TREEGYO00017 | 11.Mar.25 | 12.Mar.25 | 50,258.00      | 780,000.00     |
| Ters Repo | TAAEFES91A9  | 11.Mar.25 | 12.Mar.25 | 1,786.00       | 320,000.00     |
| Ters Repo | TRAEREGL91G3 | 11.Mar.25 | 12.Mar.25 | 5,276.00       | 130,000.00     |
| Ters Repo | TRAZOREN91L8 | 11.Mar.25 | 12.Mar.25 | 197,469.00     | 780,000.00     |
| Ters Repo | TRATCELL91M1 | 11.Mar.25 | 12.Mar.25 | 24,835.00      | 2,620,000.00   |
| Ters Repo | TRAZOREN91L8 | 11.Mar.25 | 12.Mar.25 | 1,068,703.00   | 4,200,000.00   |
| Ters Repo | TREBIMM00018 | 11.Mar.25 | 12.Mar.25 | 2,102.00       | 1,080,000.00   |
| Ters Repo | TREEGYO00017 | 11.Mar.25 | 12.Mar.25 | 318,299.00     | 4,940,000.00   |
| Ters Repo | TREKOAL00014 | 11.Mar.25 | 12.Mar.25 | 4,609.00       | 120,000.00     |
| Ters Repo | TRT120929T12 | 12.Mar.25 | 13.Mar.25 | 162,012,250.00 | 184,000,000.00 |
| Ters Repo | TRT140126T11 | 12.Mar.25 | 13.Mar.25 | 14,350,520.00  | 135,000,000.00 |
| Ters Repo | TRT140126T11 | 12.Mar.25 | 13.Mar.25 | 6,909,515.00   | 65,000,000.00  |
| Ters Repo | TRT081128T15 | 12.Mar.25 | 13.Mar.25 | 92,167,225.00  | 100,000,000.00 |
| Ters Repo | TRT280531T14 | 12.Mar.25 | 13.Mar.25 | 4,634,600.00   | 23,000,000.00  |
| Ters Repo | TRATHYAO91M5 | 12.Mar.25 | 13.Mar.25 | 992.00         | 330,000.00     |
| Ters Repo | TRAYKBNK91N6 | 12.Mar.25 | 13.Mar.25 | 77,785.00      | 2,500,000.00   |
| Ters Repo | TRT180625T13 | 12.Mar.25 | 13.Mar.25 | 10,001,300.00  | 58,000,000.00  |
| Ters Repo | TRT140126T11 | 12.Mar.25 | 13.Mar.25 | 15,094,610.00  | 142,000,000.00 |
| Ters Repo | TRT080530T19 | 12.Mar.25 | 13.Mar.25 | 37,646,765.00  | 200,000,000.00 |
| Ters Repo | TRT120929T12 | 12.Mar.25 | 13.Mar.25 | 14,088,025.00  | 16,000,000.00  |
| Ters Repo | TRACIMSA91F9 | 12.Mar.25 | 13.Mar.25 | 22,287.00      | 1,160,000.00   |
| Ters Repo | TRATHYAO91M5 | 12.Mar.25 | 13.Mar.25 | 9,918.00       | 3,300,000.00   |
| Ters Repo | TREDOTO00013 | 12.Mar.25 | 13.Mar.25 | 1,966.00       | 440,000.00     |
| Ters Repo | TREMIAT00015 | 12.Mar.25 | 13.Mar.25 | 3,068.00       | 130,000.00     |
| Ters Repo | TRAYKBNK91N6 | 12.Mar.25 | 13.Mar.25 | 99,938.00      | 3,210,000.00   |
| Ters Repo | TRAGUBRF91E2 | 12.Mar.25 | 13.Mar.25 | 9,084.00       | 2,800,000.00   |
| Ters Repo | TRAYKBNK91N6 | 12.Mar.25 | 13.Mar.25 | 1,405,372.00   | 45,000,000.00  |
| Ters Repo | TRAEREGL91G3 | 12.Mar.25 | 13.Mar.25 | 89,713.00      | 2,250,000.00   |
| Ters Repo | TREMGTI00012 | 12.Mar.25 | 13.Mar.25 | 1,675.00       | 870,000.00     |
| Ters Repo | TRAHEKTS91E4 | 12.Mar.25 | 13.Mar.25 | 1,165,290.00   | 4,230,000.00   |
| Ters Repo | TRAISTR91N2  | 12.Mar.25 | 13.Mar.25 | 622,666.00     | 10,000,000.00  |
| Ters Repo | TRAYKBNK91N6 | 12.Mar.25 | 13.Mar.25 | 1,091,704.00   | 35,000,000.00  |
| Ters Repo | TREMGTI00012 | 12.Mar.25 | 13.Mar.25 | 2,116.00       | 1,100,000.00   |
| Ters Repo | TRATHYAO91M5 | 12.Mar.25 | 13.Mar.25 | 13,783.00      | 4,600,000.00   |
| Ters Repo | TRAZOREN91L8 | 12.Mar.25 | 13.Mar.25 | 1,141,389.00   | 4,440,000.00   |
| Ters Repo | TREBIMM00018 | 12.Mar.25 | 13.Mar.25 | 2,640.00       | 1,370,000.00   |
| Ters Repo | TRAZOREN91L8 | 12.Mar.25 | 13.Mar.25 | 198,454.00     | 770,000.00     |
| Ters Repo | TRAISTR91N2  | 12.Mar.25 | 13.Mar.25 | 1,355,362.00   | 21,740,000.00  |
| Ters Repo | TREENKA00011 | 12.Mar.25 | 13.Mar.25 | 8,665.00       | 480,000.00     |
| Ters Repo | TREKOAL00014 | 12.Mar.25 | 13.Mar.25 | 75,643.00      | 2,000,000.00   |
| Ters Repo | TREMIAT00015 | 12.Mar.25 | 13.Mar.25 | 39,221.00      | 1,670,000.00   |
| Ters Repo | TRETAVH00018 | 12.Mar.25 | 13.Mar.25 | 4,031.00       | 1,000,000.00   |
| Ters Repo | TRATOASO91H3 | 12.Mar.25 | 13.Mar.25 | 2,998.00       | 640,000.00     |
| Ters Repo | TRAGUBRF91E2 | 12.Mar.25 | 13.Mar.25 | 8,182.00       | 2,520,000.00   |
| Ters Repo | TRAEREGL91G3 | 12.Mar.25 | 13.Mar.25 | 119,696.00     | 2,990,000.00   |
| Ters Repo | TRATCELL91M1 | 12.Mar.25 | 13.Mar.25 | 31,131.00      | 3,250,000.00   |
| Ters Repo | TRASASAW91E4 | 12.Mar.25 | 13.Mar.25 | 241,380.00     | 910,000.00     |
| Ters Repo | TREEGYO00017 | 12.Mar.25 | 13.Mar.25 | 192,927.00     | 3,000,000.00   |

|           |               |           |           |               |                |
|-----------|---------------|-----------|-----------|---------------|----------------|
| Ters Repo | TRAGARAN91N1  | 12.Mar.25 | 13.Mar.25 | 357,143.00    | 50,000,000.00  |
| Ters Repo | TRAGUBRF91E2  | 12.Mar.25 | 13.Mar.25 | 2,960.00      | 910,000.00     |
| Ters Repo | TRATUPRS91E8  | 12.Mar.25 | 13.Mar.25 | 2,677.00      | 380,000.00     |
| Ters Repo | TRAAALARK91Q0 | 12.Mar.25 | 13.Mar.25 | 24,594.00     | 2,040,000.00   |
| Ters Repo | TRAGUBRF91E2  | 12.Mar.25 | 13.Mar.25 | 2,758.00      | 850,000.00     |
| Ters Repo | TRAYKBNK91N6  | 12.Mar.25 | 13.Mar.25 | 29,651.00     | 950,000.00     |
| Ters Repo | TRATHYAO91M5  | 12.Mar.25 | 13.Mar.25 | 959.00        | 320,000.00     |
| Ters Repo | TRATHYAO91M5  | 12.Mar.25 | 13.Mar.25 | 8,713.00      | 2,910,000.00   |
| Ters Repo | TREEGYO00017  | 12.Mar.25 | 13.Mar.25 | 318,767.00    | 4,960,000.00   |
| Ters Repo | TRAARCLK91H5  | 12.Mar.25 | 13.Mar.25 | 37,431.00     | 5,390,000.00   |
| Ters Repo | TREEGYO00017  | 12.Mar.25 | 13.Mar.25 | 50,837.00     | 790,000.00     |
| Ters Repo | TRAAEFES91A9  | 12.Mar.25 | 13.Mar.25 | 1,625.00      | 300,000.00     |
| Ters Repo | TRAEREGL91G3  | 12.Mar.25 | 13.Mar.25 | 8,427.00      | 210,000.00     |
| Ters Repo | TRASAHOL91Q5  | 12.Mar.25 | 13.Mar.25 | 3,735.00      | 400,000.00     |
| Ters Repo | TREEGYO00017  | 12.Mar.25 | 13.Mar.25 | 43,646.00     | 680,000.00     |
| Ters Repo | TRATHYAO91M5  | 12.Mar.25 | 13.Mar.25 | 3,004.00      | 1,000,000.00   |
| Ters Repo | TRASASAW91E4  | 12.Mar.25 | 13.Mar.25 | 973,545.00    | 3,680,000.00   |
| Ters Repo | TRAEREGL91G3  | 12.Mar.25 | 13.Mar.25 | 318,726.00    | 8,000,000.00   |
| Ters Repo | TRAAKBNK91N6  | 12.Mar.25 | 13.Mar.25 | 15,353.00     | 1,120,000.00   |
| Ters Repo | TRASASAW91E4  | 12.Mar.25 | 13.Mar.25 | 396,826.00    | 1,500,000.00   |
| Ters Repo | TRT080530T19  | 13.Mar.25 | 14.Mar.25 | 18,792,350.00 | 100,000,000.00 |
| Ters Repo | TRT120128T11  | 13.Mar.25 | 14.Mar.25 | 12,227,485.00 | 100,000,000.00 |
| Ters Repo | TRT070727T13  | 13.Mar.25 | 14.Mar.25 | 9,506,915.00  | 77,000,000.00  |
| Ters Repo | TRT210235T10  | 13.Mar.25 | 14.Mar.25 | 8,527,555.00  | 32,000,000.00  |
| Ters Repo | TRT180625T13  | 13.Mar.25 | 14.Mar.25 | 2,926,325.00  | 17,000,000.00  |
| Ters Repo | TRT120128T11  | 13.Mar.25 | 14.Mar.25 | 22,376,315.00 | 183,000,000.00 |
| Ters Repo | TRT280531T14  | 13.Mar.25 | 14.Mar.25 | 36,008,445.00 | 179,000,000.00 |
| Ters Repo | TRT120128T11  | 13.Mar.25 | 14.Mar.25 | 2,567,775.00  | 21,000,000.00  |
| Ters Repo | TREEGYO00017  | 13.Mar.25 | 14.Mar.25 | 188,798.00    | 3,000,000.00   |
| Ters Repo | TRT051033T12  | 13.Mar.25 | 14.Mar.25 | 92,944,030.00 | 100,000,000.00 |
| Ters Repo | TRT070727T13  | 13.Mar.25 | 14.Mar.25 | 10,741,580.00 | 87,000,000.00  |
| Ters Repo | TRT070727T13  | 13.Mar.25 | 14.Mar.25 | 1,605,065.00  | 13,000,000.00  |
| Ters Repo | TRT180827T19  | 13.Mar.25 | 14.Mar.25 | 91,433,105.00 | 100,000,000.00 |
| Ters Repo | TRT280531T14  | 13.Mar.25 | 14.Mar.25 | 4,626,790.00  | 23,000,000.00  |
| Ters Repo | TRAGUBRF91E2  | 13.Mar.25 | 14.Mar.25 | 2,784.00      | 860,000.00     |
| Ters Repo | TRATHYAO91M5  | 13.Mar.25 | 14.Mar.25 | 983.00        | 330,000.00     |
| Ters Repo | TRATHYAO91M5  | 13.Mar.25 | 14.Mar.25 | 10,945.00     | 3,680,000.00   |
| Ters Repo | TRATHYAO91M5  | 13.Mar.25 | 14.Mar.25 | 9,971.00      | 3,350,000.00   |
| Ters Repo | TRATHYAO91M5  | 13.Mar.25 | 14.Mar.25 | 3,929.00      | 1,320,000.00   |
| Ters Repo | TRASASAW91E4  | 13.Mar.25 | 14.Mar.25 | 235,143.00    | 910,000.00     |
| Ters Repo | TRAEREGL91G3  | 13.Mar.25 | 14.Mar.25 | 3,944.00      | 100,000.00     |
| Ters Repo | TRASAHOL91Q5  | 13.Mar.25 | 14.Mar.25 | 3,882.00      | 420,000.00     |
| Ters Repo | TRATUPRS91E8  | 13.Mar.25 | 14.Mar.25 | 2,714.00      | 390,000.00     |
| Ters Repo | TRAGUBRF91E2  | 13.Mar.25 | 14.Mar.25 | 2,978.00      | 920,000.00     |
| Ters Repo | TRETAHVH00018 | 13.Mar.25 | 14.Mar.25 | 4,961.00      | 1,260,000.00   |
| Ters Repo | TRAAALARK91Q0 | 13.Mar.25 | 14.Mar.25 | 24,214.00     | 2,040,000.00   |
| Ters Repo | TRATHYAO91M5  | 13.Mar.25 | 14.Mar.25 | 7,249.00      | 2,430,000.00   |
| Ters Repo | TRAYKBNK91N6  | 13.Mar.25 | 14.Mar.25 | 29,892.00     | 990,000.00     |
| Ters Repo | TREEGYO00017  | 13.Mar.25 | 14.Mar.25 | 311,795.00    | 4,970,000.00   |
| Ters Repo | TRAARCLK91H5  | 13.Mar.25 | 14.Mar.25 | 37,374.00     | 5,550,000.00   |
| Ters Repo | TREEGYO00017  | 13.Mar.25 | 14.Mar.25 | 50,784.00     | 810,000.00     |

|           |              |           |           |                |                |
|-----------|--------------|-----------|-----------|----------------|----------------|
| Ters Repo | TRAAEFES91A9 | 13.Mar.25 | 14.Mar.25 | 1,748.00       | 320,000.00     |
| Ters Repo | TRAISTR91N2  | 13.Mar.25 | 14.Mar.25 | 38,678.00      | 620,000.00     |
| Ters Repo | TRAAKBNK91N6 | 13.Mar.25 | 14.Mar.25 | 15,187.00      | 1,120,000.00   |
| Ters Repo | TRAISTR91N2  | 13.Mar.25 | 14.Mar.25 | 1,246,883.00   | 20,000,000.00  |
| Ters Repo | TRAYKBNK91N6 | 13.Mar.25 | 14.Mar.25 | 1,453,833.00   | 48,180,000.00  |
| Ters Repo | TRAGARAN91N1 | 13.Mar.25 | 14.Mar.25 | 3,480.00       | 500,000.00     |
| Ters Repo | TRAASELS91H2 | 13.Mar.25 | 14.Mar.25 | 6,130.00       | 730,000.00     |
| Ters Repo | TREMIAT00015 | 13.Mar.25 | 14.Mar.25 | 3,295.00       | 140,000.00     |
| Ters Repo | TRAYKBNK91N6 | 13.Mar.25 | 14.Mar.25 | 97,164.00      | 3,220,000.00   |
| Ters Repo | TRAGUBRF91E2 | 13.Mar.25 | 14.Mar.25 | 9,458.00       | 2,920,000.00   |
| Ters Repo | TRATHYAO91M5 | 13.Mar.25 | 14.Mar.25 | 597.00         | 200,000.00     |
| Ters Repo | TRASASAW91E4 | 13.Mar.25 | 14.Mar.25 | 953,489.00     | 3,690,000.00   |
| Ters Repo | TRAEREGL91G3 | 13.Mar.25 | 14.Mar.25 | 315,458.00     | 8,000,000.00   |
| Ters Repo | TRAHEKTS91E4 | 13.Mar.25 | 14.Mar.25 | 1,142,858.00   | 4,240,000.00   |
| Ters Repo | TRAAKBNK91N6 | 13.Mar.25 | 14.Mar.25 | 9,091.00       | 670,000.00     |
| Ters Repo | TRAISTR91N2  | 13.Mar.25 | 14.Mar.25 | 374,065.00     | 6,000,000.00   |
| Ters Repo | TRAYKBNK91N6 | 13.Mar.25 | 14.Mar.25 | 1,211,957.00   | 40,140,000.00  |
| Ters Repo | TRACIMSA91F9 | 13.Mar.25 | 14.Mar.25 | 22,393.00      | 1,170,000.00   |
| Ters Repo | TREDOTO00013 | 13.Mar.25 | 14.Mar.25 | 1,968.00       | 460,000.00     |
| Ters Repo | TRAGUBRF91E2 | 13.Mar.25 | 14.Mar.25 | 5,239.00       | 1,620,000.00   |
| Ters Repo | TREMGTI00012 | 13.Mar.25 | 14.Mar.25 | 2,444.00       | 1,300,000.00   |
| Ters Repo | TRATHYAO91M5 | 13.Mar.25 | 14.Mar.25 | 12,867.00      | 4,320,000.00   |
| Ters Repo | TREEGYO00017 | 13.Mar.25 | 14.Mar.25 | 109,994.00     | 1,750,000.00   |
| Ters Repo | TRAZOREN91L8 | 13.Mar.25 | 14.Mar.25 | 1,265,823.00   | 5,000,000.00   |
| Ters Repo | TRAZOREN91L8 | 13.Mar.25 | 14.Mar.25 | 197,469.00     | 780,000.00     |
| Ters Repo | TREMIAT00015 | 13.Mar.25 | 14.Mar.25 | 46,227.00      | 1,960,000.00   |
| Ters Repo | TRT110232T15 | 14.Mar.25 | 17.Mar.25 | 24,536,230.00  | 73,000,000.00  |
| Ters Repo | TRT120128T11 | 14.Mar.25 | 17.Mar.25 | 3,303,500.00   | 27,000,000.00  |
| Ters Repo | TRT280531T14 | 14.Mar.25 | 17.Mar.25 | 15,700,620.00  | 78,000,000.00  |
| Ters Repo | TRT210427T18 | 14.Mar.25 | 17.Mar.25 | 30,830,990.00  | 63,000,000.00  |
| Ters Repo | TRT120128T11 | 14.Mar.25 | 17.Mar.25 | 12,235,210.00  | 100,000,000.00 |
| Ters Repo | TRT210329T17 | 14.Mar.25 | 17.Mar.25 | 158,897,120.00 | 191,000,000.00 |
| Ters Repo | TRT070727T13 | 14.Mar.25 | 17.Mar.25 | 1,111,820.00   | 9,000,000.00   |
| Ters Repo | TRT210329T17 | 14.Mar.25 | 17.Mar.25 | 83,192,280.00  | 100,000,000.00 |
| Ters Repo | TREENKA00011 | 14.Mar.25 | 17.Mar.25 | 50,667.00      | 2,850,000.00   |
| Ters Repo | TRT120128T11 | 14.Mar.25 | 17.Mar.25 | 7,708,165.00   | 63,000,000.00  |
| Ters Repo | TRT190728T34 | 14.Mar.25 | 17.Mar.25 | 21,240,865.00  | 37,000,000.00  |
| Ters Repo | TRT180237T13 | 14.Mar.25 | 17.Mar.25 | 26,667,670.00  | 100,000,000.00 |
| Ters Repo | TRT120128T11 | 14.Mar.25 | 17.Mar.25 | 12,235,210.00  | 100,000,000.00 |
| Ters Repo | TRT190728T34 | 14.Mar.25 | 17.Mar.25 | 12,629,735.00  | 22,000,000.00  |
| Ters Repo | TRAYKBNK91N6 | 14.Mar.25 | 17.Mar.25 | 1,446,975.00   | 48,300,000.00  |
| Ters Repo | TRETHAL00019 | 14.Mar.25 | 17.Mar.25 | 68,887.00      | 1,510,000.00   |
| Ters Repo | TREBIMM00018 | 14.Mar.25 | 17.Mar.25 | 1,995.00       | 1,050,000.00   |
| Ters Repo | TRASASAW91E4 | 14.Mar.25 | 17.Mar.25 | 297,158.00     | 1,150,000.00   |
| Ters Repo | TRATHYAO91M5 | 14.Mar.25 | 17.Mar.25 | 3,739.00       | 1,260,000.00   |
| Ters Repo | TRAGUBRF91E2 | 14.Mar.25 | 17.Mar.25 | 2,978.00       | 920,000.00     |
| Ters Repo | TRASASAW91E4 | 14.Mar.25 | 17.Mar.25 | 956,073.00     | 3,700,000.00   |
| Ters Repo | TRAEREGL91G3 | 14.Mar.25 | 17.Mar.25 | 314,219.00     | 8,000,000.00   |
| Ters Repo | TRAISTR91N2  | 14.Mar.25 | 17.Mar.25 | 39,604.00      | 640,000.00     |
| Ters Repo | TRAAKBNK91N6 | 14.Mar.25 | 17.Mar.25 | 15,017.00      | 1,130,000.00   |
| Ters Repo | TRAGARAN91N1 | 14.Mar.25 | 17.Mar.25 | 20,950.00      | 3,000,000.00   |

|           |               |           |           |                |                |
|-----------|---------------|-----------|-----------|----------------|----------------|
| Ters Repo | TRAISTR91N2   | 14.Mar.25 | 17.Mar.25 | 1,354,759.00   | 21,920,000.00  |
| Ters Repo | TRAISTR91N2   | 14.Mar.25 | 17.Mar.25 | 1,051,981.00   | 17,000,000.00  |
| Ters Repo | TRAYKBNK91N6  | 14.Mar.25 | 17.Mar.25 | 1,212,094.00   | 40,290,000.00  |
| Ters Repo | TRAASELS91H2  | 14.Mar.25 | 17.Mar.25 | 2,836.00       | 330,000.00     |
| Ters Repo | TREDOTO00013  | 14.Mar.25 | 17.Mar.25 | 1,969.00       | 470,000.00     |
| Ters Repo | TREDOTO00013  | 14.Mar.25 | 17.Mar.25 | 9,921.00       | 2,360,000.00   |
| Ters Repo | TRASASAW91E4  | 14.Mar.25 | 17.Mar.25 | 237,727.00     | 920,000.00     |
| Ters Repo | TRAGUBRF91E2  | 14.Mar.25 | 17.Mar.25 | 8,123.00       | 2,510,000.00   |
| Ters Repo | TREMGTI00012  | 14.Mar.25 | 17.Mar.25 | 1,868.00       | 1,000,000.00   |
| Ters Repo | TRATHYAO91M5  | 14.Mar.25 | 17.Mar.25 | 13,799.00      | 4,650,000.00   |
| Ters Repo | TRAZOREN91L8  | 14.Mar.25 | 17.Mar.25 | 1,115,289.00   | 4,450,000.00   |
| Ters Repo | TRAZOREN91L8  | 14.Mar.25 | 17.Mar.25 | 197,995.00     | 790,000.00     |
| Ters Repo | TRAHEKTS91E4  | 14.Mar.25 | 17.Mar.25 | 1,142,474.00   | 4,250,000.00   |
| Ters Repo | TRAGUBRF91E2  | 14.Mar.25 | 17.Mar.25 | 2,756.00       | 850,000.00     |
| Ters Repo | TRATHYAO91M5  | 14.Mar.25 | 17.Mar.25 | 978.00         | 330,000.00     |
| Ters Repo | TRETHAL00019  | 14.Mar.25 | 17.Mar.25 | 69,800.00      | 1,530,000.00   |
| Ters Repo | TRETHAL00019  | 14.Mar.25 | 17.Mar.25 | 99,453.00      | 2,180,000.00   |
| Ters Repo | TREEGYO00017  | 14.Mar.25 | 17.Mar.25 | 189,754.00     | 3,000,000.00   |
| Ters Repo | TREMIAT00015  | 14.Mar.25 | 17.Mar.25 | 45,518.00      | 1,980,000.00   |
| Ters Repo | TRAAEFES91A9  | 14.Mar.25 | 17.Mar.25 | 1,740.00       | 320,000.00     |
| Ters Repo | TRAEREGL91G3  | 14.Mar.25 | 17.Mar.25 | 5,115.00       | 130,000.00     |
| Ters Repo | TRASAHOL91Q5  | 14.Mar.25 | 17.Mar.25 | 3,889.00       | 420,000.00     |
| Ters Repo | TRATUPRS91E8  | 14.Mar.25 | 17.Mar.25 | 2,919.00       | 420,000.00     |
| Ters Repo | TRAAALARK91Q0 | 14.Mar.25 | 17.Mar.25 | 24,232.00      | 2,050,000.00   |
| Ters Repo | TRAHEKTS91E4  | 14.Mar.25 | 17.Mar.25 | 21,564.00      | 80,000.00      |
| Ters Repo | TRAGUBRF91E2  | 14.Mar.25 | 17.Mar.25 | 682.00         | 210,000.00     |
| Ters Repo | TRAAALARK91Q0 | 14.Mar.25 | 17.Mar.25 | 11,953.00      | 1,010,000.00   |
| Ters Repo | TREEGYO00017  | 14.Mar.25 | 17.Mar.25 | 313,800.00     | 4,980,000.00   |
| Ters Repo | TREMIAT00015  | 14.Mar.25 | 17.Mar.25 | 18,324.00      | 800,000.00     |
| Ters Repo | TRAARCLK91H5  | 14.Mar.25 | 17.Mar.25 | 37,441.00      | 5,470,000.00   |
| Ters Repo | TREEGYO00017  | 14.Mar.25 | 17.Mar.25 | 50,410.00      | 800,000.00     |
| Ters Repo | TREMIAT00015  | 14.Mar.25 | 17.Mar.25 | 3,212.00       | 140,000.00     |
| Ters Repo | TRATUPRS91E8  | 14.Mar.25 | 17.Mar.25 | 1,252.00       | 180,000.00     |
| Ters Repo | TRAGUBRF91E2  | 14.Mar.25 | 17.Mar.25 | 9,393.00       | 2,900,000.00   |
| Ters Repo | TRATHYAO91M5  | 14.Mar.25 | 17.Mar.25 | 713.00         | 240,000.00     |
| Ters Repo | TRT180226T16  | 17.Mar.25 | 18.Mar.25 | 99,979,155.00  | 100,000,000.00 |
| Ters Repo | TRT180237T13  | 17.Mar.25 | 18.Mar.25 | 2,647,990.00   | 10,000,000.00  |
| Ters Repo | TRT140126T11  | 17.Mar.25 | 18.Mar.25 | 105,335.00     | 1,000,000.00   |
| Ters Repo | TRT140126T11  | 17.Mar.25 | 18.Mar.25 | 7,794,620.00   | 74,000,000.00  |
| Ters Repo | TRT081128T15  | 17.Mar.25 | 18.Mar.25 | 116,258,570.00 | 126,000,000.00 |
| Ters Repo | TRT120128T11  | 17.Mar.25 | 18.Mar.25 | 12,145,980.00  | 100,000,000.00 |
| Ters Repo | TRT190728T34  | 17.Mar.25 | 18.Mar.25 | 28,490,685.00  | 50,000,000.00  |
| Ters Repo | TRT120128T11  | 17.Mar.25 | 18.Mar.25 | 18,218,940.00  | 150,000,000.00 |
| Ters Repo | TRT180237T13  | 17.Mar.25 | 18.Mar.25 | 23,831,835.00  | 90,000,000.00  |
| Ters Repo | TRAEREGL91G3  | 17.Mar.25 | 18.Mar.25 | 35,547.00      | 910,000.00     |
| Ters Repo | TRASASAW91E4  | 17.Mar.25 | 18.Mar.25 | 296,955.00     | 1,170,000.00   |
| Ters Repo | TRAGUBRF91E2  | 17.Mar.25 | 18.Mar.25 | 2,985.00       | 940,000.00     |
| Ters Repo | TRATOASO91H3  | 17.Mar.25 | 18.Mar.25 | 3,123.00       | 670,000.00     |
| Ters Repo | TRT140126T11  | 17.Mar.25 | 18.Mar.25 | 20,434,545.00  | 194,000,000.00 |
| Ters Repo | TRT140126T11  | 17.Mar.25 | 18.Mar.25 | 632,005.00     | 6,000,000.00   |
| Ters Repo | TRASASAW91E4  | 17.Mar.25 | 18.Mar.25 | 944,163.00     | 3,720,000.00   |

|           |               |           |           |               |                |
|-----------|---------------|-----------|-----------|---------------|----------------|
| Ters Repo | TRAEREGL91G3  | 17.Mar.25 | 18.Mar.25 | 312,257.00    | 8,000,000.00   |
| Ters Repo | TRAAKBNK91N6  | 17.Mar.25 | 18.Mar.25 | 14,869.00     | 1,130,000.00   |
| Ters Repo | TRAGARAN91N1  | 17.Mar.25 | 18.Mar.25 | 68,824.00     | 10,000,000.00  |
| Ters Repo | TRAICTR91N2   | 17.Mar.25 | 18.Mar.25 | 1,450,152.00  | 24,000,000.00  |
| Ters Repo | TRAYKBNK91N6  | 17.Mar.25 | 18.Mar.25 | 1,450,117.00  | 50,000,000.00  |
| Ters Repo | TREDOTO00013  | 17.Mar.25 | 18.Mar.25 | 1,964.00      | 460,000.00     |
| Ters Repo | TREMIAT00015  | 17.Mar.25 | 18.Mar.25 | 3,244.00      | 140,000.00     |
| Ters Repo | TRATUPRS91E8  | 17.Mar.25 | 18.Mar.25 | 1,234.00      | 180,000.00     |
| Ters Repo | TREMGTI00012  | 17.Mar.25 | 18.Mar.25 | 4,351.00      | 2,360,000.00   |
| Ters Repo | TRAGUBRF91E2  | 17.Mar.25 | 18.Mar.25 | 9,185.00      | 2,900,000.00   |
| Ters Repo | TRATHYAO91M5  | 17.Mar.25 | 18.Mar.25 | 770.00        | 260,000.00     |
| Ters Repo | TRAZOREN91L8  | 17.Mar.25 | 18.Mar.25 | 1,341,585.00  | 5,420,000.00   |
| Ters Repo | TRAYKBNK91N6  | 17.Mar.25 | 18.Mar.25 | 29,003.00     | 1,000,000.00   |
| Ters Repo | TRAZOREN91L8  | 17.Mar.25 | 18.Mar.25 | 198,020.00    | 800,000.00     |
| Ters Repo | TRAHEKTS91E4  | 17.Mar.25 | 18.Mar.25 | 1,147,850.00  | 4,270,000.00   |
| Ters Repo | TRAICTR91N2   | 17.Mar.25 | 18.Mar.25 | 1,632,407.00  | 27,000,000.00  |
| Ters Repo | TRAYKBNK91N6  | 17.Mar.25 | 18.Mar.25 | 1,196,750.00  | 41,240,000.00  |
| Ters Repo | TRASASAW91E4  | 17.Mar.25 | 18.Mar.25 | 233,503.00    | 920,000.00     |
| Ters Repo | TREEGYO00017  | 17.Mar.25 | 18.Mar.25 | 202,047.00    | 3,160,000.00   |
| Ters Repo | TREMIAT00015  | 17.Mar.25 | 18.Mar.25 | 23,021.00     | 1,000,000.00   |
| Ters Repo | TRAGUBRF91E2  | 17.Mar.25 | 18.Mar.25 | 6,167.00      | 1,950,000.00   |
| Ters Repo | TREMGTI00012  | 17.Mar.25 | 18.Mar.25 | 2,403.00      | 1,300,000.00   |
| Ters Repo | TRATHYAO91M5  | 17.Mar.25 | 18.Mar.25 | 13,048.00     | 4,410,000.00   |
| Ters Repo | TRAAALARK91Q0 | 17.Mar.25 | 18.Mar.25 | 16,976.00     | 1,510,000.00   |
| Ters Repo | TRAGUBRF91E2  | 17.Mar.25 | 18.Mar.25 | 3,416.00      | 1,080,000.00   |
| Ters Repo | TRATHYAO91M5  | 17.Mar.25 | 18.Mar.25 | 977.00        | 330,000.00     |
| Ters Repo | TRATCELL91M1  | 17.Mar.25 | 18.Mar.25 | 19,946.00     | 2,190,000.00   |
| Ters Repo | TRAYKBNK91N6  | 17.Mar.25 | 18.Mar.25 | 49,563.00     | 1,700,000.00   |
| Ters Repo | TRATCELL91M1  | 17.Mar.25 | 18.Mar.25 | 29,900.00     | 3,280,000.00   |
| Ters Repo | TRAAARCLK91H5 | 17.Mar.25 | 18.Mar.25 | 37,450.00     | 5,550,000.00   |
| Ters Repo | TREEGYO00017  | 17.Mar.25 | 18.Mar.25 | 50,956.00     | 800,000.00     |
| Ters Repo | TRAAEFES91A9  | 17.Mar.25 | 18.Mar.25 | 1,737.00      | 330,000.00     |
| Ters Repo | TRAEREGL91G3  | 17.Mar.25 | 18.Mar.25 | 4,314.00      | 110,000.00     |
| Ters Repo | TRASAHOL91Q5  | 17.Mar.25 | 18.Mar.25 | 3,850.00      | 420,000.00     |
| Ters Repo | TRATUPRS91E8  | 17.Mar.25 | 18.Mar.25 | 2,879.00      | 420,000.00     |
| Ters Repo | TRAAKBNK91N6  | 17.Mar.25 | 18.Mar.25 | 3,958.00      | 300,000.00     |
| Ters Repo | TRAGARAN91N1  | 17.Mar.25 | 18.Mar.25 | 2,424.00      | 350,000.00     |
| Ters Repo | TRETHAL00019  | 17.Mar.25 | 18.Mar.25 | 14,812.00     | 330,000.00     |
| Ters Repo | TRATHYAO91M5  | 17.Mar.25 | 18.Mar.25 | 9,919.00      | 3,360,000.00   |
| Ters Repo | TRAGUBRF91E2  | 17.Mar.25 | 18.Mar.25 | 569.00        | 180,000.00     |
| Ters Repo | TREEGYO00017  | 17.Mar.25 | 18.Mar.25 | 40,817.00     | 640,000.00     |
| Ters Repo | TRATHYAO91M5  | 17.Mar.25 | 18.Mar.25 | 89,733.00     | 30,150,000.00  |
| Ters Repo | TREENKA00011  | 17.Mar.25 | 18.Mar.25 | 7,292.00      | 420,000.00     |
| Ters Repo | TRAICTR91N2   | 17.Mar.25 | 18.Mar.25 | 8,506.00      | 140,000.00     |
| Ters Repo | TRATCELL91M1  | 17.Mar.25 | 18.Mar.25 | 908.00        | 100,000.00     |
| Ters Repo | TRT280628T18  | 18.Mar.25 | 19.Mar.25 | 13,291,645.00 | 100,000,000.00 |
| Ters Repo | TRT180625T13  | 18.Mar.25 | 19.Mar.25 | 34,130,790.00 | 200,000,000.00 |
| Ters Repo | TRT180625T13  | 18.Mar.25 | 19.Mar.25 | 1,706,540.00  | 10,000,000.00  |
| Ters Repo | TRT180625T13  | 18.Mar.25 | 19.Mar.25 | 6,826,160.00  | 40,000,000.00  |
| Ters Repo | TRT210235T10  | 18.Mar.25 | 19.Mar.25 | 2,908,185.00  | 11,000,000.00  |
| Ters Repo | TRT120128T11  | 18.Mar.25 | 19.Mar.25 | 6,062,875.00  | 50,000,000.00  |

|           |               |           |           |               |                |
|-----------|---------------|-----------|-----------|---------------|----------------|
| Ters Repo | TRT051033T12  | 18.Mar.25 | 19.Mar.25 | 46,837,205.00 | 50,000,000.00  |
| Ters Repo | TRT230233T10  | 18.Mar.25 | 19.Mar.25 | 13,219,045.00 | 50,000,000.00  |
| Ters Repo | TRT120128T11  | 18.Mar.25 | 19.Mar.25 | 13,338,315.00 | 110,000,000.00 |
| Ters Repo | TRT120128T11  | 18.Mar.25 | 19.Mar.25 | 10,913,170.00 | 90,000,000.00  |
| Ters Repo | TRT180625T13  | 18.Mar.25 | 19.Mar.25 | 24,574,175.00 | 144,000,000.00 |
| Ters Repo | TRT180625T13  | 18.Mar.25 | 19.Mar.25 | 9,556,625.00  | 56,000,000.00  |
| Ters Repo | TRAGARAN91N1  | 18.Mar.25 | 19.Mar.25 | 3,473.00      | 490,000.00     |
| Ters Repo | TRETHAL00019  | 18.Mar.25 | 19.Mar.25 | 12,856.00     | 280,000.00     |
| Ters Repo | TRATHYAO91M5  | 18.Mar.25 | 19.Mar.25 | 2,888.00      | 950,000.00     |
| Ters Repo | TRAGUBRF91E2  | 18.Mar.25 | 19.Mar.25 | 484.00        | 150,000.00     |
| Ters Repo | TRATOASO91H3  | 18.Mar.25 | 19.Mar.25 | 945.00        | 200,000.00     |
| Ters Repo | TRATUPRS91E8  | 18.Mar.25 | 19.Mar.25 | 1,244.00      | 180,000.00     |
| Ters Repo | TRAHEKTS91E4  | 18.Mar.25 | 19.Mar.25 | 1,153,639.00  | 4,280,000.00   |
| Ters Repo | TRAEREGL91G3  | 18.Mar.25 | 19.Mar.25 | 24,804.00     | 630,000.00     |
| Ters Repo | TRETHAL00019  | 18.Mar.25 | 19.Mar.25 | 733,945.00    | 16,000,000.00  |
| Ters Repo | TRAISCTR91N2  | 18.Mar.25 | 19.Mar.25 | 1,663,586.00  | 27,000,000.00  |
| Ters Repo | TRAYKBNK91N6  | 18.Mar.25 | 19.Mar.25 | 1,228,281.00  | 41,000,000.00  |
| Ters Repo | TREDOTO00013  | 18.Mar.25 | 19.Mar.25 | 1,941.00      | 460,000.00     |
| Ters Repo | TRAAALARK91Q0 | 18.Mar.25 | 19.Mar.25 | 8,971.00      | 810,000.00     |
| Ters Repo | TRAZOREN91L8  | 18.Mar.25 | 19.Mar.25 | 1,265,823.00  | 5,000,000.00   |
| Ters Repo | TRAISCTR91N2  | 18.Mar.25 | 19.Mar.25 | 12,323.00     | 200,000.00     |
| Ters Repo | TRATOASO91H3  | 18.Mar.25 | 19.Mar.25 | 1,470.00      | 310,000.00     |
| Ters Repo | TRATOASO91H3  | 18.Mar.25 | 19.Mar.25 | 1,475.00      | 310,000.00     |
| Ters Repo | TRAZOREN91L8  | 18.Mar.25 | 19.Mar.25 | 196,970.00    | 780,000.00     |
| Ters Repo | TRAISCTR91N2  | 18.Mar.25 | 19.Mar.25 | 132,924.00    | 2,160,000.00   |
| Ters Repo | TRASASAW91E4  | 18.Mar.25 | 19.Mar.25 | 236,041.00    | 930,000.00     |
| Ters Repo | TREEGYO00017  | 18.Mar.25 | 19.Mar.25 | 239,349.00    | 3,820,000.00   |
| Ters Repo | TREMIAT00015  | 18.Mar.25 | 19.Mar.25 | 28,930.00     | 1,200,000.00   |
| Ters Repo | TREMGTI00012  | 18.Mar.25 | 19.Mar.25 | 2,470.00      | 1,300,000.00   |
| Ters Repo | TRATHYAO91M5  | 18.Mar.25 | 19.Mar.25 | 12,603.00     | 4,140,000.00   |
| Ters Repo | TRATUPRS91E8  | 18.Mar.25 | 19.Mar.25 | 2,980.00      | 430,000.00     |
| Ters Repo | TREBIMM00018  | 18.Mar.25 | 19.Mar.25 | 994.00        | 510,000.00     |
| Ters Repo | TRAGUBRF91E2  | 18.Mar.25 | 19.Mar.25 | 4,000.00      | 1,240,000.00   |
| Ters Repo | TRATHYAO91M5  | 18.Mar.25 | 19.Mar.25 | 974.00        | 320,000.00     |
| Ters Repo | TRAAKBNK91N6  | 18.Mar.25 | 19.Mar.25 | 54,913.00     | 4,080,000.00   |
| Ters Repo | TRAAKBNK91N6  | 18.Mar.25 | 19.Mar.25 | 49,732.00     | 3,700,000.00   |
| Ters Repo | TRATHYAO91M5  | 18.Mar.25 | 19.Mar.25 | 365.00        | 120,000.00     |
| Ters Repo | TRAAARCLK91H5 | 18.Mar.25 | 19.Mar.25 | 37,483.00     | 5,480,000.00   |
| Ters Repo | TREEGYO00017  | 18.Mar.25 | 19.Mar.25 | 51,059.00     | 820,000.00     |
| Ters Repo | TRAAEFES91A9  | 18.Mar.25 | 19.Mar.25 | 1,777.00      | 330,000.00     |
| Ters Repo | TRAEREGL91G3  | 18.Mar.25 | 19.Mar.25 | 2,756.00      | 70,000.00      |
| Ters Repo | TRASAHOL91Q5  | 18.Mar.25 | 19.Mar.25 | 3,929.00      | 420,000.00     |
| Ters Repo | TRASASAW91E4  | 18.Mar.25 | 19.Mar.25 | 297,980.00    | 1,180,000.00   |
| Ters Repo | TRAYKBNK91N6  | 18.Mar.25 | 19.Mar.25 | 29,677.00     | 990,000.00     |
| Ters Repo | TREEGYO00017  | 18.Mar.25 | 19.Mar.25 | 39,826.00     | 640,000.00     |
| Ters Repo | TREMIAT00015  | 18.Mar.25 | 19.Mar.25 | 18,349.00     | 760,000.00     |
| Ters Repo | TRAGUBRF91E2  | 18.Mar.25 | 19.Mar.25 | 2,963.00      | 920,000.00     |
| Ters Repo | TRATOASO91H3  | 18.Mar.25 | 19.Mar.25 | 3,190.00      | 680,000.00     |
| Ters Repo | TRASASAW91E4  | 18.Mar.25 | 19.Mar.25 | 944,304.00    | 3,730,000.00   |
| Ters Repo | TRAEREGL91G3  | 18.Mar.25 | 19.Mar.25 | 314,961.00    | 8,000,000.00   |
| Ters Repo | TRAAKBNK91N6  | 18.Mar.25 | 19.Mar.25 | 15,148.00     | 1,130,000.00   |

|           |              |           |           |               |                |
|-----------|--------------|-----------|-----------|---------------|----------------|
| Ters Repo | TRAGARAN91N1 | 18.Mar.25 | 19.Mar.25 | 347,272.00    | 49,000,000.00  |
| Ters Repo | TRAISTR91N2  | 18.Mar.25 | 19.Mar.25 | 1,175,601.00  | 19,080,000.00  |
| Ters Repo | TRAYKBNK91N6 | 18.Mar.25 | 19.Mar.25 | 1,490,708.00  | 49,730,000.00  |
| Ters Repo | TRAVESTL91H6 | 18.Mar.25 | 19.Mar.25 | 10,857.00     | 640,000.00     |
| Ters Repo | TRAGUBRF91E2 | 18.Mar.25 | 19.Mar.25 | 9,363.00      | 2,900,000.00   |
| Ters Repo | TRATHYAO91M5 | 18.Mar.25 | 19.Mar.25 | 396.00        | 130,000.00     |
| Ters Repo | TRT280531T14 | 19.Mar.25 | 20.Mar.25 | 2,987,275.00  | 15,000,000.00  |
| Ters Repo | TRT120128T11 | 19.Mar.25 | 20.Mar.25 | 3,389,600.00  | 28,000,000.00  |
| Ters Repo | TRT190728T34 | 19.Mar.25 | 20.Mar.25 | 41,263,050.00 | 72,000,000.00  |
| Ters Repo | TRT190728T34 | 19.Mar.25 | 20.Mar.25 | 57,309,700.00 | 100,000,000.00 |
| Ters Repo | TRT110232T15 | 19.Mar.25 | 20.Mar.25 | 10,307,720.00 | 31,000,000.00  |
| Ters Repo | TRT170528T12 | 19.Mar.25 | 20.Mar.25 | 50,173,660.00 | 50,000,000.00  |
| Ters Repo | TRT210235T10 | 19.Mar.25 | 20.Mar.25 | 13,198,205.00 | 50,000,000.00  |
| Ters Repo | TRT280628T18 | 19.Mar.25 | 20.Mar.25 | 1,592,295.00  | 12,000,000.00  |
| Ters Repo | TRT210235T10 | 19.Mar.25 | 20.Mar.25 | 527,930.00    | 2,000,000.00   |
| Ters Repo | TRT120128T11 | 19.Mar.25 | 20.Mar.25 | 10,410,860.00 | 86,000,000.00  |
| Ters Repo | TRT210235T10 | 19.Mar.25 | 20.Mar.25 | 9,238,820.00  | 35,000,000.00  |
| Ters Repo | TRT070727T13 | 19.Mar.25 | 20.Mar.25 | 2,443,775.00  | 20,000,000.00  |
| Ters Repo | TRT120128T11 | 19.Mar.25 | 20.Mar.25 | 9,684,690.00  | 80,000,000.00  |
| Ters Repo | TRT131032T13 | 19.Mar.25 | 20.Mar.25 | 96,741,000.00 | 50,000,000.00  |
| Ters Repo | TRT190728T34 | 19.Mar.25 | 20.Mar.25 | 55,017,145.00 | 96,000,000.00  |
| Ters Repo | TRT280531T14 | 19.Mar.25 | 20.Mar.25 | 199,160.00    | 1,000,000.00   |
| Ters Repo | TRT110232T15 | 19.Mar.25 | 20.Mar.25 | 6,317,635.00  | 19,000,000.00  |
| Ters Repo | TREENKA00011 | 19.Mar.25 | 20.Mar.25 | 16,993.00     | 1,000,000.00   |
| Ters Repo | TREMGTI00012 | 19.Mar.25 | 20.Mar.25 | 2,145.00      | 1,060,000.00   |
| Ters Repo | TRATHYAO91M5 | 19.Mar.25 | 20.Mar.25 | 13,838.00     | 4,300,000.00   |
| Ters Repo | TRT120128T11 | 19.Mar.25 | 20.Mar.25 | 7,505,645.00  | 62,000,000.00  |
| Ters Repo | TRT180625T13 | 19.Mar.25 | 20.Mar.25 | 2,214,740.00  | 13,000,000.00  |
| Ters Repo | TRT120128T11 | 19.Mar.25 | 20.Mar.25 | 9,079,415.00  | 75,000,000.00  |
| Ters Repo | TREBIMM00018 | 19.Mar.25 | 20.Mar.25 | 1,904.00      | 910,000.00     |
| Ters Repo | TRASASAW91E4 | 19.Mar.25 | 20.Mar.25 | 248,000.00    | 930,000.00     |
| Ters Repo | TREEGYO00017 | 19.Mar.25 | 20.Mar.25 | 239,219.00    | 3,550,000.00   |
| Ters Repo | TRASASAW91E4 | 19.Mar.25 | 20.Mar.25 | 495,979.00    | 1,850,000.00   |
| Ters Repo | TREMIAT00015 | 19.Mar.25 | 20.Mar.25 | 40,719.00     | 1,610,000.00   |
| Ters Repo | TRAZOREN91L8 | 19.Mar.25 | 20.Mar.25 | 245,902.00    | 900,000.00     |
| Ters Repo | TRAEREGL91G3 | 19.Mar.25 | 20.Mar.25 | 7,775.00      | 190,000.00     |
| Ters Repo | TRASAHOL91Q5 | 19.Mar.25 | 20.Mar.25 | 3,886.00      | 380,000.00     |
| Ters Repo | TRATUPRS91E8 | 19.Mar.25 | 20.Mar.25 | 2,912.00      | 410,000.00     |
| Ters Repo | TRAHEKTS91E4 | 19.Mar.25 | 20.Mar.25 | 46,243.00     | 160,000.00     |
| Ters Repo | TRAGUBRF91E2 | 19.Mar.25 | 20.Mar.25 | 3,973.00      | 1,150,000.00   |
| Ters Repo | TRATHYAO91M5 | 19.Mar.25 | 20.Mar.25 | 992.00        | 310,000.00     |
| Ters Repo | TRATOASO91H3 | 19.Mar.25 | 20.Mar.25 | 3,430.00      | 680,000.00     |
| Ters Repo | TRAGUBRF91E2 | 19.Mar.25 | 20.Mar.25 | 961.00        | 280,000.00     |
| Ters Repo | TREEGYO00017 | 19.Mar.25 | 20.Mar.25 | 43,767.00     | 660,000.00     |
| Ters Repo | TRAARCLK91H5 | 19.Mar.25 | 20.Mar.25 | 37,216.00     | 5,400,000.00   |
| Ters Repo | TREEGYO00017 | 19.Mar.25 | 20.Mar.25 | 50,265.00     | 760,000.00     |
| Ters Repo | TRAAEFES91A9 | 19.Mar.25 | 20.Mar.25 | 1,761.00      | 310,000.00     |
| Ters Repo | TRAYKBNK91N6 | 19.Mar.25 | 20.Mar.25 | 1,478,495.00  | 44,000,000.00  |
| Ters Repo | TRATHYAO91M5 | 19.Mar.25 | 20.Mar.25 | 1,959.00      | 610,000.00     |
| Ters Repo | TRAGARAN91N1 | 19.Mar.25 | 20.Mar.25 | 7,879.00      | 1,010,000.00   |
| Ters Repo | TRASASAW91E4 | 19.Mar.25 | 20.Mar.25 | 296,000.00    | 1,110,000.00   |

|           |               |           |           |               |                |
|-----------|---------------|-----------|-----------|---------------|----------------|
| Ters Repo | TRAYKBNK91N6  | 19.Mar.25 | 20.Mar.25 | 48,691.00     | 1,450,000.00   |
| Ters Repo | TRAGUBRF91E2  | 19.Mar.25 | 20.Mar.25 | 2,981.00      | 860,000.00     |
| Ters Repo | TRAHEKTS91E4  | 19.Mar.25 | 20.Mar.25 | 57,637.00     | 200,000.00     |
| Ters Repo | TRAARCLK91H5  | 19.Mar.25 | 20.Mar.25 | 1,340.00      | 200,000.00     |
| Ters Repo | TREBIMM00018  | 19.Mar.25 | 20.Mar.25 | 4,972.00      | 2,360,000.00   |
| Ters Repo | TRAGARAN91N1  | 19.Mar.25 | 20.Mar.25 | 350,973.00    | 45,100,000.00  |
| Ters Repo | TRAISCTR91N2  | 19.Mar.25 | 20.Mar.25 | 1,496,966.00  | 22,200,000.00  |
| Ters Repo | TRATUPRS91E8  | 19.Mar.25 | 20.Mar.25 | 14,266.00     | 2,000,000.00   |
| Ters Repo | TRATHYAO91M5  | 19.Mar.25 | 20.Mar.25 | 2,237.00      | 700,000.00     |
| Ters Repo | TRAHEKTS91E4  | 19.Mar.25 | 20.Mar.25 | 215,117.00    | 740,000.00     |
| Ters Repo | TRASASAW91E4  | 19.Mar.25 | 20.Mar.25 | 804,290.00    | 3,000,000.00   |
| Ters Repo | TRAEREGL91G3  | 19.Mar.25 | 20.Mar.25 | 330,306.00    | 8,000,000.00   |
| Ters Repo | TRAAKBNK91N6  | 19.Mar.25 | 20.Mar.25 | 17,195.00     | 1,140,000.00   |
| Ters Repo | TRAKRDMR91G7  | 19.Mar.25 | 20.Mar.25 | 6,128.00      | 200,000.00     |
| Ters Repo | TRAAALARK91Q0 | 19.Mar.25 | 20.Mar.25 | 17,371.00     | 1,460,000.00   |
| Ters Repo | TRAGUBRF91E2  | 19.Mar.25 | 20.Mar.25 | 9,416.00      | 2,700,000.00   |
| Ters Repo | TRATHYAO91M5  | 19.Mar.25 | 20.Mar.25 | 1,062.00      | 330,000.00     |
| Ters Repo | TRAAEFES91A9  | 19.Mar.25 | 20.Mar.25 | 4,463.00      | 780,000.00     |
| Ters Repo | TRATOASO91H3  | 19.Mar.25 | 20.Mar.25 | 1,956.00      | 390,000.00     |
| Ters Repo | TRAISCTR91N2  | 19.Mar.25 | 20.Mar.25 | 43,537.00     | 650,000.00     |
| Ters Repo | TRATCELL91M1  | 19.Mar.25 | 20.Mar.25 | 18,310.00     | 1,830,000.00   |
| Ters Repo | TRACIMSA91F9  | 19.Mar.25 | 20.Mar.25 | 2,520.00      | 130,000.00     |
| Ters Repo | TRAAALARK91Q0 | 19.Mar.25 | 20.Mar.25 | 1,074.00      | 90,000.00      |
| Ters Repo | TREDOTO00013  | 19.Mar.25 | 20.Mar.25 | 1,993.00      | 460,000.00     |
| Ters Repo | TRATOASO91H3  | 19.Mar.25 | 20.Mar.25 | 968.00        | 190,000.00     |
| Ters Repo | TRATUPRS91E8  | 19.Mar.25 | 20.Mar.25 | 1,283.00      | 180,000.00     |
| Ters Repo | TRATOASO91H3  | 19.Mar.25 | 20.Mar.25 | 2,124.00      | 420,000.00     |
| Ters Repo | TREBIMM00018  | 19.Mar.25 | 20.Mar.25 | 1,060.00      | 500,000.00     |
| Ters Repo | TRETHAL00019  | 19.Mar.25 | 20.Mar.25 | 785,921.00    | 16,300,000.00  |
| Ters Repo | TRAISCTR91N2  | 19.Mar.25 | 20.Mar.25 | 1,945,763.00  | 28,700,000.00  |
| Ters Repo | TREULKRO00015 | 19.Mar.25 | 20.Mar.25 | 104,348.00    | 13,200,000.00  |
| Ters Repo | TRAYKBNK91N6  | 19.Mar.25 | 20.Mar.25 | 1,515,152.00  | 45,000,000.00  |
| Ters Repo | TRAEREGL91G3  | 19.Mar.25 | 20.Mar.25 | 9,528.00      | 230,000.00     |
| Ters Repo | TRAEREGL91G3  | 19.Mar.25 | 20.Mar.25 | 113,185.00    | 2,730,000.00   |
| Ters Repo | TRAZOREN91L8  | 19.Mar.25 | 20.Mar.25 | 1,362,398.00  | 5,000,000.00   |
| Ters Repo | TRASAHOL91Q5  | 19.Mar.25 | 20.Mar.25 | 2,992.00      | 290,000.00     |
| Ters Repo | TRAZOREN91L8  | 19.Mar.25 | 20.Mar.25 | 196,186.00    | 720,000.00     |
| Ters Repo | TRAHEKTS91E4  | 19.Mar.25 | 20.Mar.25 | 1,250,729.00  | 4,290,000.00   |
| Ters Repo | TRT120128T11  | 20.Mar.25 | 21.Mar.25 | 12,085,990.00 | 100,000,000.00 |
| Ters Repo | TRT051033T12  | 20.Mar.25 | 21.Mar.25 | 98,169,190.00 | 100,000,000.00 |
| Ters Repo | TRT140126T11  | 20.Mar.25 | 21.Mar.25 | 2,933,415.00  | 28,000,000.00  |
| Ters Repo | TRT210329T17  | 20.Mar.25 | 21.Mar.25 | 2,485,605.00  | 3,000,000.00   |
| Ters Repo | TRT140126T11  | 20.Mar.25 | 21.Mar.25 | 2,095,280.00  | 20,000,000.00  |
| Ters Repo | TRT080530T19  | 20.Mar.25 | 21.Mar.25 | 7,431,510.00  | 40,000,000.00  |
| Ters Repo | TRT080530T19  | 20.Mar.25 | 21.Mar.25 | 1,857,880.00  | 10,000,000.00  |
| Ters Repo | TRT120128T11  | 20.Mar.25 | 21.Mar.25 | 12,085,995.00 | 100,000,000.00 |
| Ters Repo | TRT230233T10  | 20.Mar.25 | 21.Mar.25 | 3,953,370.00  | 15,000,000.00  |
| Ters Repo | TRT280628T18  | 20.Mar.25 | 21.Mar.25 | 2,914,380.00  | 22,000,000.00  |
| Ters Repo | TRT180625T13  | 20.Mar.25 | 21.Mar.25 | 17,007,600.00 | 100,000,000.00 |
| Ters Repo | TRT210329T17  | 20.Mar.25 | 21.Mar.25 | 51,368,980.00 | 62,000,000.00  |
| Ters Repo | TRT210329T17  | 20.Mar.25 | 21.Mar.25 | 31,484,215.00 | 38,000,000.00  |

|           |               |           |           |               |                |
|-----------|---------------|-----------|-----------|---------------|----------------|
| Ters Repo | TRT210329T17  | 20.Mar.25 | 21.Mar.25 | 51,368,965.00 | 62,000,000.00  |
| Ters Repo | TREDOTO00013  | 20.Mar.25 | 21.Mar.25 | 1,937.00      | 460,000.00     |
| Ters Repo | TRT020529T18  | 20.Mar.25 | 21.Mar.25 | 80,359,075.00 | 100,000,000.00 |
| Ters Repo | TRT230233T10  | 20.Mar.25 | 21.Mar.25 | 3,953,370.00  | 15,000,000.00  |
| Ters Repo | TRT230233T10  | 20.Mar.25 | 21.Mar.25 | 3,953,370.00  | 15,000,000.00  |
| Ters Repo | TRT190728T34  | 20.Mar.25 | 21.Mar.25 | 39,710,600.00 | 70,000,000.00  |
| Ters Repo | TRT230233T10  | 20.Mar.25 | 21.Mar.25 | 3,953,370.00  | 15,000,000.00  |
| Ters Repo | TRAAKBNK91N6  | 20.Mar.25 | 21.Mar.25 | 49,693.00     | 3,230,000.00   |
| Ters Repo | TREBIMM00018  | 20.Mar.25 | 21.Mar.25 | 1,982.00      | 920,000.00     |
| Ters Repo | TRASASAW91E4  | 20.Mar.25 | 21.Mar.25 | 250,674.00    | 930,000.00     |
| Ters Repo | TREEGYO00017  | 20.Mar.25 | 21.Mar.25 | 238,932.00    | 3,400,000.00   |
| Ters Repo | TRASASAW91E4  | 20.Mar.25 | 21.Mar.25 | 483,871.00    | 1,800,000.00   |
| Ters Repo | TREMIAT00015  | 20.Mar.25 | 21.Mar.25 | 45,523.00     | 1,830,000.00   |
| Ters Repo | TRAGUBRF91E2  | 20.Mar.25 | 21.Mar.25 | 4,597.00      | 1,280,000.00   |
| Ters Repo | TRAAALARK91Q0 | 20.Mar.25 | 21.Mar.25 | 1,157.00      | 100,000.00     |
| Ters Repo | TRATHYAO91M5  | 20.Mar.25 | 21.Mar.25 | 2,230.00      | 700,000.00     |
| Ters Repo | TRAAKBNK91N6  | 20.Mar.25 | 21.Mar.25 | 315.00        | 20,000.00      |
| Ters Repo | TRATHYAO91M5  | 20.Mar.25 | 21.Mar.25 | 2,962.00      | 930,000.00     |
| Ters Repo | TRAAKBNK91N6  | 20.Mar.25 | 21.Mar.25 | 49,808.00     | 3,230,000.00   |
| Ters Repo | TRATOASO91H3  | 20.Mar.25 | 21.Mar.25 | 3,497.00      | 680,000.00     |
| Ters Repo | TRAAARCLK91H5 | 20.Mar.25 | 21.Mar.25 | 1,331.00      | 200,000.00     |
| Ters Repo | TRATUPRS91E8  | 20.Mar.25 | 21.Mar.25 | 1,956.00      | 280,000.00     |
| Ters Repo | TRAKRDMR91G7  | 20.Mar.25 | 21.Mar.25 | 7,313.00      | 240,000.00     |
| Ters Repo | TRATUPRS91E8  | 20.Mar.25 | 21.Mar.25 | 2,946.00      | 420,000.00     |
| Ters Repo | TRAHEKTS91E4  | 20.Mar.25 | 21.Mar.25 | 43,860.00     | 150,000.00     |
| Ters Repo | TRAAEFES91A9  | 20.Mar.25 | 21.Mar.25 | 1,729.00      | 300,000.00     |
| Ters Repo | TRAYKBNK91N6  | 20.Mar.25 | 21.Mar.25 | 1,504,549.00  | 43,000,000.00  |
| Ters Repo | TRAYKBNK91N6  | 20.Mar.25 | 21.Mar.25 | 48,849.00     | 1,400,000.00   |
| Ters Repo | TRAEREGL91G3  | 20.Mar.25 | 21.Mar.25 | 8,341.00      | 200,000.00     |
| Ters Repo | TRASAHOL91Q5  | 20.Mar.25 | 21.Mar.25 | 3,874.00      | 360,000.00     |
| Ters Repo | TRAGUBRF91E2  | 20.Mar.25 | 21.Mar.25 | 2,990.00      | 820,000.00     |
| Ters Repo | TRATUPRS91E8  | 20.Mar.25 | 21.Mar.25 | 27,438.00     | 3,940,000.00   |
| Ters Repo | TRAYKBNK91N6  | 20.Mar.25 | 21.Mar.25 | 1,495,133.00  | 43,000,000.00  |
| Ters Repo | TRAAKBNK91N6  | 20.Mar.25 | 21.Mar.25 | 12,843.00     | 820,000.00     |
| Ters Repo | TRAGARAN91N1  | 20.Mar.25 | 21.Mar.25 | 7,897.00      | 980,000.00     |
| Ters Repo | TRAAARCLK91H5 | 20.Mar.25 | 21.Mar.25 | 37,361.00     | 5,690,000.00   |
| Ters Repo | TREEGYO00017  | 20.Mar.25 | 21.Mar.25 | 51,028.00     | 720,000.00     |
| Ters Repo | TRASASAW91E4  | 20.Mar.25 | 21.Mar.25 | 185,984.00    | 690,000.00     |
| Ters Repo | TREENKA00011  | 20.Mar.25 | 21.Mar.25 | 9,454.00      | 580,000.00     |
| Ters Repo | TRATHYAO91M5  | 20.Mar.25 | 21.Mar.25 | 8,583.00      | 2,710,000.00   |
| Ters Repo | TRETHAL00019  | 20.Mar.25 | 21.Mar.25 | 797,102.00    | 16,500,000.00  |
| Ters Repo | TRAISTR91N2   | 20.Mar.25 | 21.Mar.25 | 1,954,103.00  | 28,100,000.00  |
| Ters Repo | TREULKR00015  | 20.Mar.25 | 21.Mar.25 | 101,722.00    | 13,000,000.00  |
| Ters Repo | TRAZOREN91L8  | 20.Mar.25 | 21.Mar.25 | 168,509.00    | 610,000.00     |
| Ters Repo | TREENKA00011  | 20.Mar.25 | 21.Mar.25 | 4,610.00      | 280,000.00     |
| Ters Repo | TRAISTR91N2   | 20.Mar.25 | 21.Mar.25 | 24,222.00     | 350,000.00     |
| Ters Repo | TRATOASO91H3  | 20.Mar.25 | 21.Mar.25 | 2,252.00      | 440,000.00     |
| Ters Repo | TRAGUBRF91E2  | 20.Mar.25 | 21.Mar.25 | 1,367.00      | 380,000.00     |
| Ters Repo | TREBIMM00018  | 20.Mar.25 | 21.Mar.25 | 1,261.00      | 590,000.00     |
| Ters Repo | TRAHEKTS91E4  | 20.Mar.25 | 21.Mar.25 | 218,659.00    | 750,000.00     |
| Ters Repo | TRAAKBNK91N6  | 20.Mar.25 | 21.Mar.25 | 9,427.00      | 600,000.00     |

|           |              |           |           |                |                |
|-----------|--------------|-----------|-----------|----------------|----------------|
| Ters Repo | TRAAKBNK91N6 | 20.Mar.25 | 21.Mar.25 | 17,869.00      | 1,140,000.00   |
| Ters Repo | TREBIMM00018 | 20.Mar.25 | 21.Mar.25 | 4,979.00       | 2,330,000.00   |
| Ters Repo | TRAGARAN91N1 | 20.Mar.25 | 21.Mar.25 | 347,897.00     | 43,000,000.00  |
| Ters Repo | TRAISCTR91N2 | 20.Mar.25 | 21.Mar.25 | 1,386,852.00   | 20,040,000.00  |
| Ters Repo | TRAGUBRF91E2 | 20.Mar.25 | 21.Mar.25 | 9,583.00       | 2,640,000.00   |
| Ters Repo | TRAHEKTS91E4 | 20.Mar.25 | 21.Mar.25 | 1,257,310.00   | 4,300,000.00   |
| Ters Repo | TRASASAW91E4 | 20.Mar.25 | 21.Mar.25 | 806,452.00     | 3,000,000.00   |
| Ters Repo | TRAEREGL91G3 | 20.Mar.25 | 21.Mar.25 | 324,190.00     | 7,800,000.00   |
| Ters Repo | TRAISCTR91N2 | 20.Mar.25 | 21.Mar.25 | 8,997.00       | 130,000.00     |
| Ters Repo | TRATHYAO91M5 | 20.Mar.25 | 21.Mar.25 | 1,267.00       | 400,000.00     |
| Ters Repo | TREENKA00011 | 20.Mar.25 | 21.Mar.25 | 1,476.00       | 90,000.00      |
| Ters Repo | TRAZOREN91L8 | 20.Mar.25 | 21.Mar.25 | 1,369,147.00   | 4,970,000.00   |
| Ters Repo | TRAAKBNK91N6 | 20.Mar.25 | 21.Mar.25 | 2,979.00       | 190,000.00     |
| Ters Repo | TRAZOREN91L8 | 20.Mar.25 | 21.Mar.25 | 198,896.00     | 720,000.00     |
| Ters Repo | TRATOASO91H3 | 20.Mar.25 | 21.Mar.25 | 975.00         | 190,000.00     |
| Ters Repo | TRATUPRS91E8 | 20.Mar.25 | 21.Mar.25 | 1,258.00       | 180,000.00     |
| Ters Repo | TREENKA00011 | 20.Mar.25 | 21.Mar.25 | 5,588.00       | 340,000.00     |
| Ters Repo | TREMGTI00012 | 20.Mar.25 | 21.Mar.25 | 2,438.00       | 1,200,000.00   |
| Ters Repo | TRATHYAO91M5 | 20.Mar.25 | 21.Mar.25 | 13,472.00      | 4,220,000.00   |
| Ters Repo | TRAEREGL91G3 | 20.Mar.25 | 21.Mar.25 | 9,576.00       | 230,000.00     |
| Ters Repo | TRAEREGL91G3 | 20.Mar.25 | 21.Mar.25 | 99,750.00      | 2,390,000.00   |
| Ters Repo | TRETHAL00019 | 20.Mar.25 | 21.Mar.25 | 29,271.00      | 610,000.00     |
| Ters Repo | TRAZOREN91L8 | 20.Mar.25 | 21.Mar.25 | 247,253.00     | 900,000.00     |
| Ters Repo | TRT140126T11 | 21.Mar.25 | 24.Mar.25 | 1,048,415.00   | 10,000,000.00  |
| Ters Repo | TRT180827T19 | 21.Mar.25 | 24.Mar.25 | 45,206,915.00  | 50,000,000.00  |
| Ters Repo | TRT280628T18 | 21.Mar.25 | 24.Mar.25 | 5,303,340.00   | 40,000,000.00  |
| Ters Repo | TRT120128T11 | 21.Mar.25 | 24.Mar.25 | 1,209,680.00   | 10,000,000.00  |
| Ters Repo | TRT190128T14 | 21.Mar.25 | 24.Mar.25 | 57,188,930.00  | 59,000,000.00  |
| Ters Repo | TRT190128T14 | 21.Mar.25 | 24.Mar.25 | 39,741,460.00  | 41,000,000.00  |
| Ters Repo | TRT120133T14 | 21.Mar.25 | 24.Mar.25 | 56,180,320.00  | 100,000,000.00 |
| Ters Repo | TRT140126T11 | 21.Mar.25 | 24.Mar.25 | 9,330,920.00   | 89,000,000.00  |
| Ters Repo | TRT280531T14 | 21.Mar.25 | 24.Mar.25 | 2,189,025.00   | 11,000,000.00  |
| Ters Repo | TRT120128T11 | 21.Mar.25 | 24.Mar.25 | 1,935,495.00   | 16,000,000.00  |
| Ters Repo | TRT190728T34 | 21.Mar.25 | 24.Mar.25 | 47,445,110.00  | 84,000,000.00  |
| Ters Repo | TRT210235T10 | 21.Mar.25 | 24.Mar.25 | 26,382,075.00  | 100,000,000.00 |
| Ters Repo | TRT081128T15 | 21.Mar.25 | 24.Mar.25 | 55,752,535.00  | 57,000,000.00  |
| Ters Repo | TRT100332T15 | 21.Mar.25 | 24.Mar.25 | 30,421,525.00  | 25,000,000.00  |
| Ters Repo | TRT190728T34 | 21.Mar.25 | 24.Mar.25 | 28,241,070.00  | 50,000,000.00  |
| Ters Repo | TRT180827T19 | 21.Mar.25 | 24.Mar.25 | 36,165,530.00  | 40,000,000.00  |
| Ters Repo | TRT051033T12 | 21.Mar.25 | 24.Mar.25 | 100,946,295.00 | 100,000,000.00 |
| Ters Repo | TRT120128T11 | 21.Mar.25 | 24.Mar.25 | 4,233,925.00   | 35,000,000.00  |
| Ters Repo | TRAISCTR91N2 | 21.Mar.25 | 24.Mar.25 | 33,141.00      | 400,000.00     |
| Ters Repo | TRASAHOL91Q5 | 21.Mar.25 | 24.Mar.25 | 12,984.00      | 1,040,000.00   |
| Ters Repo | TRAVESTL91H6 | 21.Mar.25 | 24.Mar.25 | 17,635.00      | 850,000.00     |
| Ters Repo | TRATCELL91M1 | 21.Mar.25 | 24.Mar.25 | 50,000.00      | 4,370,000.00   |
| Ters Repo | TRAGUBRF91E2 | 21.Mar.25 | 24.Mar.25 | 4,617.00       | 1,120,000.00   |
| Ters Repo | TRT160431T19 | 21.Mar.25 | 24.Mar.25 | 17,718,870.00  | 18,000,000.00  |
| Ters Repo | TREENKA00011 | 21.Mar.25 | 24.Mar.25 | 1,522.00       | 90,000.00      |
| Ters Repo | TRATOASO91H3 | 21.Mar.25 | 24.Mar.25 | 978.00         | 170,000.00     |
| Ters Repo | TRATUPRS91E8 | 21.Mar.25 | 24.Mar.25 | 1,255.00       | 170,000.00     |
| Ters Repo | TRAGUBRF91E2 | 21.Mar.25 | 24.Mar.25 | 9,611.00       | 2,370,000.00   |

|           |               |           |           |              |               |
|-----------|---------------|-----------|-----------|--------------|---------------|
| Ters Repo | TRATHYAO91M5  | 21.Mar.25 | 24.Mar.25 | 1,327.00     | 390,000.00    |
| Ters Repo | TREEGYO00017  | 21.Mar.25 | 24.Mar.25 | 297,120.00   | 3,610,000.00  |
| Ters Repo | TREULKR00015  | 21.Mar.25 | 24.Mar.25 | 103,807.00   | 12,000,000.00 |
| Ters Repo | TRAYKBNK91N6  | 21.Mar.25 | 24.Mar.25 | 1,487,604.00 | 36,000,000.00 |
| Ters Repo | TRATUPRS91E8  | 21.Mar.25 | 24.Mar.25 | 2,894.00     | 390,000.00    |
| Ters Repo | TRAEREGL91G3  | 21.Mar.25 | 24.Mar.25 | 30,121.00    | 650,000.00    |
| Ters Repo | TRAAALARK91Q0 | 21.Mar.25 | 24.Mar.25 | 1,108.00     | 90,000.00     |
| Ters Repo | TREDOTO00013  | 21.Mar.25 | 24.Mar.25 | 1,973.00     | 440,000.00    |
| Ters Repo | TRAAKBNK91N6  | 21.Mar.25 | 24.Mar.25 | 10,233.00    | 550,000.00    |
| Ters Repo | TREBIMM00018  | 21.Mar.25 | 24.Mar.25 | 2,929.00     | 1,260,000.00  |
| Ters Repo | TRATOASO91H3  | 21.Mar.25 | 24.Mar.25 | 972.00       | 170,000.00    |
| Ters Repo | TRETHAL00019  | 21.Mar.25 | 24.Mar.25 | 794,634.00   | 15,400,000.00 |
| Ters Repo | TRAISTR91N2   | 21.Mar.25 | 24.Mar.25 | 1,946,976.00 | 23,500,000.00 |
| Ters Repo | TRATCELL91M1  | 21.Mar.25 | 24.Mar.25 | 62,930.00    | 5,500,000.00  |
| Ters Repo | TRAAKBNK91N6  | 21.Mar.25 | 24.Mar.25 | 5,572.00     | 300,000.00    |
| Ters Repo | TRASAHOL91Q5  | 21.Mar.25 | 24.Mar.25 | 3,238.00     | 260,000.00    |
| Ters Repo | TRAAKBNK91N6  | 21.Mar.25 | 24.Mar.25 | 2,791.00     | 150,000.00    |
| Ters Repo | TRAZOREN91L8  | 21.Mar.25 | 24.Mar.25 | 196,970.00   | 650,000.00    |
| Ters Repo | TRAHEKTS91E4  | 21.Mar.25 | 24.Mar.25 | 1,385,853.00 | 4,310,000.00  |
| Ters Repo | TRAEREGL91G3  | 21.Mar.25 | 24.Mar.25 | 309,834.00   | 6,680,000.00  |
| Ters Repo | TRAGARAN91N1  | 21.Mar.25 | 24.Mar.25 | 7,836.00     | 840,000.00    |
| Ters Repo | TRAYKBNK91N6  | 21.Mar.25 | 24.Mar.25 | 48,589.00    | 1,170,000.00  |
| Ters Repo | TRAGUBRF91E2  | 21.Mar.25 | 24.Mar.25 | 2,945.00     | 720,000.00    |
| Ters Repo | TRATHYAO91M5  | 21.Mar.25 | 24.Mar.25 | 4,962.00     | 1,440,000.00  |
| Ters Repo | TRAEREGL91G3  | 21.Mar.25 | 24.Mar.25 | 126,630.00   | 2,720,000.00  |
| Ters Repo | TRAZOREN91L8  | 21.Mar.25 | 24.Mar.25 | 1,366,973.00 | 4,470,000.00  |
| Ters Repo | TRAGARAN91N1  | 21.Mar.25 | 24.Mar.25 | 351,589.00   | 37,620,000.00 |
| Ters Repo | TRAISTR91N2   | 21.Mar.25 | 24.Mar.25 | 1,491,301.00 | 18,000,000.00 |
| Ters Repo | TRATUPRS91E8  | 21.Mar.25 | 24.Mar.25 | 27,300.00    | 3,680,000.00  |
| Ters Repo | TRAYKBNK91N6  | 21.Mar.25 | 24.Mar.25 | 1,495,017.00 | 36,000,000.00 |
| Ters Repo | TRATHYAO91M5  | 21.Mar.25 | 24.Mar.25 | 10,231.00    | 3,000,000.00  |
| Ters Repo | TRAEREGL91G3  | 21.Mar.25 | 24.Mar.25 | 9,786.00     | 210,000.00    |
| Ters Repo | TRAISTR91N2   | 21.Mar.25 | 24.Mar.25 | 48,054.00    | 580,000.00    |
| Ters Repo | TRAAKBNK91N6  | 21.Mar.25 | 24.Mar.25 | 19,907.00    | 1,070,000.00  |
| Ters Repo | TRAZOREN91L8  | 21.Mar.25 | 24.Mar.25 | 247,707.00   | 810,000.00    |
| Ters Repo | TREENKA00011  | 21.Mar.25 | 24.Mar.25 | 17,095.00    | 1,000,000.00  |
| Ters Repo | TREMGTI00012  | 21.Mar.25 | 24.Mar.25 | 2,400.00     | 1,100,000.00  |
| Ters Repo | TREBIMM00018  | 21.Mar.25 | 24.Mar.25 | 4,977.00     | 2,130,000.00  |
| Ters Repo | TRASASAW91E4  | 21.Mar.25 | 24.Mar.25 | 895,523.00   | 3,000,000.00  |
| Ters Repo | TREBIMM00018  | 21.Mar.25 | 24.Mar.25 | 1,881.00     | 800,000.00    |
| Ters Repo | TRASASAW91E4  | 21.Mar.25 | 24.Mar.25 | 278,444.00   | 930,000.00    |
| Ters Repo | TREEGYO00017  | 21.Mar.25 | 24.Mar.25 | 238,291.00   | 2,900,000.00  |
| Ters Repo | TREMIAT00015  | 21.Mar.25 | 24.Mar.25 | 40,274.00    | 1,470,000.00  |
| Ters Repo | TRAEREGL91G3  | 21.Mar.25 | 24.Mar.25 | 334,413.00   | 7,230,000.00  |
| Ters Repo | TRATHYAO91M5  | 21.Mar.25 | 24.Mar.25 | 959.00       | 280,000.00    |
| Ters Repo | TRAEREGL91G3  | 21.Mar.25 | 24.Mar.25 | 38,390.00    | 820,000.00    |
| Ters Repo | TREMGTI00012  | 21.Mar.25 | 24.Mar.25 | 4,031.00     | 1,840,000.00  |
| Ters Repo | TRASASAW91E4  | 21.Mar.25 | 24.Mar.25 | 57,402.00    | 190,000.00    |
| Ters Repo | TRAAEFES91A9  | 21.Mar.25 | 24.Mar.25 | 743.00       | 120,000.00    |
| Ters Repo | TRAHEKTS91E4  | 21.Mar.25 | 24.Mar.25 | 241,158.00   | 750,000.00    |
| Ters Repo | TREEGYO00017  | 21.Mar.25 | 24.Mar.25 | 50,441.00    | 630,000.00    |

|           |               |           |           |               |                |
|-----------|---------------|-----------|-----------|---------------|----------------|
| Ters Repo | TRAAEFES91A9  | 21.Mar.25 | 24.Mar.25 | 1,743.00      | 290,000.00     |
| Ters Repo | TRAEREGL91G3  | 21.Mar.25 | 24.Mar.25 | 8,567.00      | 190,000.00     |
| Ters Repo | TRASAHOL91Q5  | 21.Mar.25 | 24.Mar.25 | 3,938.00      | 330,000.00     |
| Ters Repo | TRAHEKTS91E4  | 21.Mar.25 | 24.Mar.25 | 39,216.00     | 120,000.00     |
| Ters Repo | TRAISTR91N2   | 21.Mar.25 | 24.Mar.25 | 4,140.00      | 50,000.00      |
| Ters Repo | TRAASELS91H2  | 21.Mar.25 | 24.Mar.25 | 869.00        | 100,000.00     |
| Ters Repo | TRAGUBRF91E2  | 21.Mar.25 | 24.Mar.25 | 2,028.00      | 520,000.00     |
| Ters Repo | TREKOAL00014  | 21.Mar.25 | 24.Mar.25 | 4,816.00      | 120,000.00     |
| Ters Repo | TREMIAT00015  | 21.Mar.25 | 24.Mar.25 | 29,823.00     | 1,110,000.00   |
| Ters Repo | TREMAVI00037  | 21.Mar.25 | 24.Mar.25 | 1,948.00      | 130,000.00     |
| Ters Repo | TRAARCLK91H5  | 21.Mar.25 | 24.Mar.25 | 37,474.00     | 5,370,000.00   |
| Ters Repo | TRAGARAN91N1  | 21.Mar.25 | 24.Mar.25 | 9,946.00      | 1,100,000.00   |
| Ters Repo | TRATOASO91H3  | 21.Mar.25 | 24.Mar.25 | 2,456.00      | 440,000.00     |
| Ters Repo | TRATOASO91H3  | 21.Mar.25 | 24.Mar.25 | 2,570.00      | 460,000.00     |
| Ters Repo | TREMAVI00037  | 21.Mar.25 | 24.Mar.25 | 897.00        | 60,000.00      |
| Ters Repo | TRT081128T15  | 24.Mar.25 | 25.Mar.25 | 27,875,000.00 | 28,000,000.00  |
| Ters Repo | TRT070727T13  | 24.Mar.25 | 25.Mar.25 | 1,211,515.00  | 10,000,000.00  |
| Ters Repo | TRT140126T11  | 24.Mar.25 | 25.Mar.25 | 4,888,750.00  | 47,000,000.00  |
| Ters Repo | TRT180625T13  | 24.Mar.25 | 25.Mar.25 | 16,892,475.00 | 100,000,000.00 |
| Ters Repo | TRT080530T19  | 24.Mar.25 | 25.Mar.25 | 7,383,865.00  | 40,000,000.00  |
| Ters Repo | TRT080530T19  | 24.Mar.25 | 25.Mar.25 | 11,075,790.00 | 60,000,000.00  |
| Ters Repo | TRT070727T13  | 24.Mar.25 | 25.Mar.25 | 12,115,105.00 | 100,000,000.00 |
| Ters Repo | TRT160627T13  | 24.Mar.25 | 25.Mar.25 | 74,773,600.00 | 72,000,000.00  |
| Ters Repo | TRAHEKTS91E4  | 24.Mar.25 | 25.Mar.25 | 38,096.00     | 120,000.00     |
| Ters Repo | TRAISTR91N2   | 24.Mar.25 | 25.Mar.25 | 4,831.00      | 60,000.00      |
| Ters Repo | TRAAEFES91A9  | 24.Mar.25 | 25.Mar.25 | 1,261.00      | 200,000.00     |
| Ters Repo | TRATHYAO91M5  | 24.Mar.25 | 25.Mar.25 | 962.00        | 290,000.00     |
| Ters Repo | TRAYKBNK91N6  | 24.Mar.25 | 25.Mar.25 | 36,705.00     | 900,000.00     |
| Ters Repo | TRT080530T19  | 24.Mar.25 | 25.Mar.25 | 28,243,225.00 | 153,000,000.00 |
| Ters Repo | TRAYKBNK91N6  | 24.Mar.25 | 25.Mar.25 | 850,203.00    | 21,000,000.00  |
| Ters Repo | TRAHEKTS91E4  | 24.Mar.25 | 25.Mar.25 | 47,620.00     | 150,000.00     |
| Ters Repo | TRAAALARK91Q0 | 24.Mar.25 | 25.Mar.25 | 9,844.00      | 820,000.00     |
| Ters Repo | TRAAALARK91Q0 | 24.Mar.25 | 25.Mar.25 | 1,079.00      | 90,000.00      |
| Ters Repo | TREDOTO00013  | 24.Mar.25 | 25.Mar.25 | 1,952.00      | 430,000.00     |
| Ters Repo | TRAGUBRF91E2  | 24.Mar.25 | 25.Mar.25 | 5,159.00      | 1,300,000.00   |
| Ters Repo | TRATUPRS91E8  | 24.Mar.25 | 25.Mar.25 | 2,870.00      | 400,000.00     |
| Ters Repo | TRATCELL91M1  | 24.Mar.25 | 25.Mar.25 | 42,053.00     | 3,770,000.00   |
| Ters Repo | TREBIMM00018  | 24.Mar.25 | 25.Mar.25 | 959.00        | 400,000.00     |
| Ters Repo | TRASAHOL91Q5  | 24.Mar.25 | 25.Mar.25 | 2,440.00      | 200,000.00     |
| Ters Repo | TRATCELL91M1  | 24.Mar.25 | 25.Mar.25 | 48,998.00     | 4,400,000.00   |
| Ters Repo | TREULKRO00015 | 24.Mar.25 | 25.Mar.25 | 84,818.00     | 10,000,000.00  |
| Ters Repo | TRAEREGL91G3  | 24.Mar.25 | 25.Mar.25 | 8,764.00      | 190,000.00     |
| Ters Repo | TRASAHOL91Q5  | 24.Mar.25 | 25.Mar.25 | 3,772.00      | 310,000.00     |
| Ters Repo | TRATOASO91H3  | 24.Mar.25 | 25.Mar.25 | 958.00        | 170,000.00     |
| Ters Repo | TRETHAL00019  | 24.Mar.25 | 25.Mar.25 | 503,779.00    | 10,000,000.00  |
| Ters Repo | TRAISTR91N2   | 24.Mar.25 | 25.Mar.25 | 1,437,700.00  | 18,000,000.00  |
| Ters Repo | TRATOASO91H3  | 24.Mar.25 | 25.Mar.25 | 2,253.00      | 400,000.00     |
| Ters Repo | TRAHEKTS91E4  | 24.Mar.25 | 25.Mar.25 | 1,118,211.00  | 3,500,000.00   |
| Ters Repo | TRAEREGL91G3  | 24.Mar.25 | 25.Mar.25 | 201,576.00    | 4,350,000.00   |
| Ters Repo | TREBIMM00018  | 24.Mar.25 | 25.Mar.25 | 2,990.00      | 1,240,000.00   |
| Ters Repo | TRAGARAN91N1  | 24.Mar.25 | 25.Mar.25 | 9,868.00      | 1,120,000.00   |

|           |              |           |           |              |               |
|-----------|--------------|-----------|-----------|--------------|---------------|
| Ters Repo | TREEGYO00017 | 24.Mar.25 | 25.Mar.25 | 50,325.00    | 620,000.00    |
| Ters Repo | TRAAEFES91A9 | 24.Mar.25 | 25.Mar.25 | 1,942.00     | 310,000.00    |
| Ters Repo | TRAGARAN91N1 | 24.Mar.25 | 25.Mar.25 | 6,184.00     | 700,000.00    |
| Ters Repo | TRAISCTR91N2 | 24.Mar.25 | 25.Mar.25 | 23,200.00    | 290,000.00    |
| Ters Repo | TRAYKBNK91N6 | 24.Mar.25 | 25.Mar.25 | 14,182.00    | 350,000.00    |
| Ters Repo | TRAARCLK91H5 | 24.Mar.25 | 25.Mar.25 | 37,308.00    | 5,320,000.00  |
| Ters Repo | TRAZOREN91L8 | 24.Mar.25 | 25.Mar.25 | 196,970.00   | 650,000.00    |
| Ters Repo | TRAAKBNK91N6 | 24.Mar.25 | 25.Mar.25 | 9,946.00     | 550,000.00    |
| Ters Repo | TRASAHOL91Q5 | 24.Mar.25 | 25.Mar.25 | 9,885.00     | 810,000.00    |
| Ters Repo | TRATOASO91H3 | 24.Mar.25 | 25.Mar.25 | 3,855.00     | 680,000.00    |
| Ters Repo | TREEGYO00017 | 24.Mar.25 | 25.Mar.25 | 187,450.00   | 2,300,000.00  |
| Ters Repo | TRAISCTR91N2 | 24.Mar.25 | 25.Mar.25 | 192,772.00   | 2,400,000.00  |
| Ters Repo | TRAAKBNK91N6 | 24.Mar.25 | 25.Mar.25 | 9,567.00     | 530,000.00    |
| Ters Repo | TREENKA00011 | 24.Mar.25 | 25.Mar.25 | 2,449.00     | 150,000.00    |
| Ters Repo | TRAEREGL91G3 | 24.Mar.25 | 25.Mar.25 | 70,371.00    | 1,520,000.00  |
| Ters Repo | TRAZOREN91L8 | 24.Mar.25 | 25.Mar.25 | 1,365,559.00 | 4,520,000.00  |
| Ters Repo | TRAAKBNK91N6 | 24.Mar.25 | 25.Mar.25 | 5,465.00     | 300,000.00    |
| Ters Repo | TRASAHOL91Q5 | 24.Mar.25 | 25.Mar.25 | 3,187.00     | 260,000.00    |
| Ters Repo | TRAYKBNK91N6 | 24.Mar.25 | 25.Mar.25 | 47,505.00    | 1,180,000.00  |
| Ters Repo | TRAGUBRF91E2 | 24.Mar.25 | 25.Mar.25 | 2,960.00     | 740,000.00    |
| Ters Repo | TRAYKBNK91N6 | 24.Mar.25 | 25.Mar.25 | 4,454.00     | 110,000.00    |
| Ters Repo | TRATCELL91M1 | 24.Mar.25 | 25.Mar.25 | 1,001.00     | 90,000.00     |
| Ters Repo | TRATHYAO91M5 | 24.Mar.25 | 25.Mar.25 | 295.00       | 90,000.00     |
| Ters Repo | TRATUPRS91E8 | 24.Mar.25 | 25.Mar.25 | 789.00       | 110,000.00    |
| Ters Repo | TRAGUBRF91E2 | 24.Mar.25 | 25.Mar.25 | 2,024.00     | 510,000.00    |
| Ters Repo | TRAZOREN91L8 | 24.Mar.25 | 25.Mar.25 | 247,735.00   | 820,000.00    |
| Ters Repo | TREENKA00011 | 24.Mar.25 | 25.Mar.25 | 16,169.00    | 1,000,000.00  |
| Ters Repo | TREMGTI00012 | 24.Mar.25 | 25.Mar.25 | 2,314.00     | 1,100,000.00  |
| Ters Repo | TRATHYAO91M5 | 24.Mar.25 | 25.Mar.25 | 10,248.00    | 3,100,000.00  |
| Ters Repo | TRAYKBNK91N6 | 24.Mar.25 | 25.Mar.25 | 1,842,533.00 | 45,400,000.00 |
| Ters Repo | TRAAKBNK91N6 | 24.Mar.25 | 25.Mar.25 | 4,732.00     | 260,000.00    |
| Ters Repo | TRAEREGL91G3 | 24.Mar.25 | 25.Mar.25 | 22,202.00    | 480,000.00    |
| Ters Repo | TREMIAT00015 | 24.Mar.25 | 25.Mar.25 | 32,615.00    | 1,240,000.00  |
| Ters Repo | TRAGUBRF91E2 | 24.Mar.25 | 25.Mar.25 | 5,453.00     | 1,370,000.00  |
| Ters Repo | TREBIMM00018 | 24.Mar.25 | 25.Mar.25 | 4,979.00     | 2,060,000.00  |
| Ters Repo | TRAGARAN91N1 | 24.Mar.25 | 25.Mar.25 | 318,585.00   | 36,000,000.00 |
| Ters Repo | TRAISCTR91N2 | 24.Mar.25 | 25.Mar.25 | 1,451,639.00 | 18,160,000.00 |
| Ters Repo | TRAASELS91H2 | 24.Mar.25 | 25.Mar.25 | 852.00       | 100,000.00    |
| Ters Repo | TRAEREGL91G3 | 24.Mar.25 | 25.Mar.25 | 334,723.00   | 7,230,000.00  |
| Ters Repo | TRAISCTR91N2 | 24.Mar.25 | 25.Mar.25 | 49,442.00    | 620,000.00    |
| Ters Repo | TRAAKBNK91N6 | 24.Mar.25 | 25.Mar.25 | 12,898.00    | 710,000.00    |
| Ters Repo | TRETAVH00018 | 24.Mar.25 | 25.Mar.25 | 47,525.00    | 12,000,000.00 |
| Ters Repo | TRASASAW91E4 | 24.Mar.25 | 25.Mar.25 | 277,287.00   | 940,000.00    |
| Ters Repo | TREEGYO00017 | 24.Mar.25 | 25.Mar.25 | 98,040.00    | 1,200,000.00  |
| Ters Repo | TRATUPRS91E8 | 24.Mar.25 | 25.Mar.25 | 1,219.00     | 170,000.00    |
| Ters Repo | TRAGUBRF91E2 | 24.Mar.25 | 25.Mar.25 | 9,553.00     | 2,400,000.00  |
| Ters Repo | TRATHYAO91M5 | 24.Mar.25 | 25.Mar.25 | 1,320.00     | 400,000.00    |
| Ters Repo | TRAYKBNK91N6 | 24.Mar.25 | 25.Mar.25 | 54,524.00    | 1,350,000.00  |
| Ters Repo | TRAHEKTS91E4 | 24.Mar.25 | 25.Mar.25 | 248,408.00   | 780,000.00    |
| Ters Repo | TRASASAW91E4 | 24.Mar.25 | 25.Mar.25 | 887,574.00   | 3,000,000.00  |
| Ters Repo | TREEGYO00017 | 24.Mar.25 | 25.Mar.25 | 2,032,521.00 | 25,000,000.00 |

|           |              |           |           |                |                |
|-----------|--------------|-----------|-----------|----------------|----------------|
| Ters Repo | TRAYKBNK91N6 | 24.Mar.25 | 25.Mar.25 | 49,715.00      | 1,220,000.00   |
| Ters Repo | TRATOASO91H3 | 24.Mar.25 | 25.Mar.25 | 3,385.00       | 600,000.00     |
| Ters Repo | TRASAHOL91Q5 | 24.Mar.25 | 25.Mar.25 | 12,714.00      | 1,040,000.00   |
| Ters Repo | TREENKA00011 | 24.Mar.25 | 25.Mar.25 | 1,604.00       | 100,000.00     |
| Ters Repo | TRATOASO91H3 | 24.Mar.25 | 25.Mar.25 | 958.00         | 170,000.00     |
| Ters Repo | TRT120929T12 | 25.Mar.25 | 26.Mar.25 | 106,947,655.00 | 93,000,000.00  |
| Ters Repo | TRT151227T16 | 25.Mar.25 | 26.Mar.25 | 95,820,030.00  | 97,000,000.00  |
| Ters Repo | TRT100925T18 | 25.Mar.25 | 26.Mar.25 | 128,339,510.00 | 103,000,000.00 |
| Ters Repo | TRT140126T11 | 25.Mar.25 | 26.Mar.25 | 3,945,495.00   | 38,000,000.00  |
| Ters Repo | TRT100925T18 | 25.Mar.25 | 26.Mar.25 | 201,854,375.00 | 162,000,000.00 |
| Ters Repo | TRT120128T11 | 25.Mar.25 | 26.Mar.25 | 4,675,055.00   | 39,000,000.00  |
| Ters Repo | TAAEFES91A9  | 25.Mar.25 | 26.Mar.25 | 2,542.00       | 410,000.00     |
| Ters Repo | TRAVESTL91H6 | 25.Mar.25 | 26.Mar.25 | 1,836.00       | 90,000.00      |
| Ters Repo | TRATOASO91H3 | 25.Mar.25 | 26.Mar.25 | 928.00         | 160,000.00     |
| Ters Repo | TRT120929T12 | 25.Mar.25 | 26.Mar.25 | 198,945,630.00 | 173,000,000.00 |
| Ters Repo | TRT120929T12 | 25.Mar.25 | 26.Mar.25 | 31,049,320.00  | 27,000,000.00  |
| Ters Repo | TRT230233T10 | 25.Mar.25 | 26.Mar.25 | 27,982,255.00  | 107,000,000.00 |
| Ters Repo | TRAZOREN91L8 | 25.Mar.25 | 26.Mar.25 | 197,015.00     | 660,000.00     |
| Ters Repo | TRAHEKTS91E4 | 25.Mar.25 | 26.Mar.25 | 583,334.00     | 1,820,000.00   |
| Ters Repo | TREKOAL00014 | 25.Mar.25 | 26.Mar.25 | 16,195.00      | 400,000.00     |
| Ters Repo | TRAEREGL91G3 | 25.Mar.25 | 26.Mar.25 | 196,574.00     | 4,360,000.00   |
| Ters Repo | TREBIMM00018 | 25.Mar.25 | 26.Mar.25 | 2,966.00       | 1,270,000.00   |
| Ters Repo | TREEGYO00017 | 25.Mar.25 | 26.Mar.25 | 123,787.00     | 1,530,000.00   |
| Ters Repo | TRASAHOL91Q5 | 25.Mar.25 | 26.Mar.25 | 9,910.00       | 820,000.00     |
| Ters Repo | TRAZOREN91L8 | 25.Mar.25 | 26.Mar.25 | 1,343,284.00   | 4,500,000.00   |
| Ters Repo | TAAKBNK91N6  | 25.Mar.25 | 26.Mar.25 | 11,776.00      | 650,000.00     |
| Ters Repo | TAAASELS91H2 | 25.Mar.25 | 26.Mar.25 | 808.00         | 100,000.00     |
| Ters Repo | TRASAHOL91Q5 | 25.Mar.25 | 26.Mar.25 | 4,212.00       | 350,000.00     |
| Ters Repo | TRAGUBRF91E2 | 25.Mar.25 | 26.Mar.25 | 2,025.00       | 500,000.00     |
| Ters Repo | TRATHYAO91M5 | 25.Mar.25 | 26.Mar.25 | 1,295.00       | 400,000.00     |
| Ters Repo | TRATUPRS91E8 | 25.Mar.25 | 26.Mar.25 | 1,940.00       | 270,000.00     |
| Ters Repo | TRAYKBNK91N6 | 25.Mar.25 | 26.Mar.25 | 41,499.00      | 1,030,000.00   |
| Ters Repo | TRAEREGL91G3 | 25.Mar.25 | 26.Mar.25 | 69,757.00      | 1,550,000.00   |
| Ters Repo | TRAYKBNK91N6 | 25.Mar.25 | 26.Mar.25 | 47,561.00      | 1,170,000.00   |
| Ters Repo | TRAGUBRF91E2 | 25.Mar.25 | 26.Mar.25 | 2,942.00       | 730,000.00     |
| Ters Repo | TRASAHOL91Q5 | 25.Mar.25 | 26.Mar.25 | 8,186.00       | 670,000.00     |
| Ters Repo | TRATHYAO91M5 | 25.Mar.25 | 26.Mar.25 | 2,881.00       | 890,000.00     |
| Ters Repo | TAAKBNK91N6  | 25.Mar.25 | 26.Mar.25 | 7,300.00       | 400,000.00     |
| Ters Repo | TRAEREGL91G3 | 25.Mar.25 | 26.Mar.25 | 44,763.00      | 1,000,000.00   |
| Ters Repo | TRAYKBNK91N6 | 25.Mar.25 | 26.Mar.25 | 9,757.00       | 240,000.00     |
| Ters Repo | TRATHYAO91M5 | 25.Mar.25 | 26.Mar.25 | 3,920.00       | 1,210,000.00   |
| Ters Repo | TREMGTI00012 | 25.Mar.25 | 26.Mar.25 | 1,897.00       | 930,000.00     |
| Ters Repo | TRAGARAN91N1 | 25.Mar.25 | 26.Mar.25 | 304,084.00     | 35,000,000.00  |
| Ters Repo | TRAISCTR91N2 | 25.Mar.25 | 26.Mar.25 | 1,422,925.00   | 18,000,000.00  |
| Ters Repo | TRAYKBNK91N6 | 25.Mar.25 | 26.Mar.25 | 317,409.00     | 7,840,000.00   |
| Ters Repo | TRATOASO91H3 | 25.Mar.25 | 26.Mar.25 | 3,371.00       | 580,000.00     |
| Ters Repo | TREMAVI00037 | 25.Mar.25 | 26.Mar.25 | 899.00         | 60,000.00      |
| Ters Repo | TRAHEKTS91E4 | 25.Mar.25 | 26.Mar.25 | 38,586.00      | 120,000.00     |
| Ters Repo | TRASASAW91E4 | 25.Mar.25 | 26.Mar.25 | 280,598.00     | 940,000.00     |
| Ters Repo | TREEGYO00017 | 25.Mar.25 | 26.Mar.25 | 79,303.00      | 1,000,000.00   |
| Ters Repo | TREMIAT00015 | 25.Mar.25 | 26.Mar.25 | 34,352.00      | 1,440,000.00   |

|           |               |           |           |               |                |
|-----------|---------------|-----------|-----------|---------------|----------------|
| Ters Repo | TRAZOREN91L8  | 25.Mar.25 | 26.Mar.25 | 248,503.00    | 830,000.00     |
| Ters Repo | TREENKA00011  | 25.Mar.25 | 26.Mar.25 | 14,667.00     | 880,000.00     |
| Ters Repo | TRAYKBNK91N6  | 25.Mar.25 | 26.Mar.25 | 36,992.00     | 910,000.00     |
| Ters Repo | TRAGARAN91N1  | 25.Mar.25 | 26.Mar.25 | 1,764.00      | 200,000.00     |
| Ters Repo | TRETHAL00019  | 25.Mar.25 | 26.Mar.25 | 4,652.00      | 100,000.00     |
| Ters Repo | TRATHYAO91M5  | 25.Mar.25 | 26.Mar.25 | 4,786.00      | 1,480,000.00   |
| Ters Repo | TRATCELL91M1  | 25.Mar.25 | 26.Mar.25 | 880.00        | 80,000.00      |
| Ters Repo | TRATHYAO91M5  | 25.Mar.25 | 26.Mar.25 | 486.00        | 150,000.00     |
| Ters Repo | TRAHEKTS91E4  | 25.Mar.25 | 26.Mar.25 | 128,618.00    | 400,000.00     |
| Ters Repo | TRAGUBRF91E2  | 25.Mar.25 | 26.Mar.25 | 9,605.00      | 2,380,000.00   |
| Ters Repo | TRATHYAO91M5  | 25.Mar.25 | 26.Mar.25 | 1,330.00      | 410,000.00     |
| Ters Repo | TRAHEKTS91E4  | 25.Mar.25 | 26.Mar.25 | 575,563.00    | 1,790,000.00   |
| Ters Repo | TRASASAW91E4  | 25.Mar.25 | 26.Mar.25 | 595,239.00    | 2,000,000.00   |
| Ters Repo | TREBIMM00018  | 25.Mar.25 | 26.Mar.25 | 4,960.00      | 2,140,000.00   |
| Ters Repo | TRASAHOL91Q5  | 25.Mar.25 | 26.Mar.25 | 3,868.00      | 320,000.00     |
| Ters Repo | TRATOASO91H3  | 25.Mar.25 | 26.Mar.25 | 928.00        | 160,000.00     |
| Ters Repo | TRATUPRS91E8  | 25.Mar.25 | 26.Mar.25 | 1,295.00      | 180,000.00     |
| Ters Repo | TRAAEFES91A9  | 25.Mar.25 | 26.Mar.25 | 621.00        | 100,000.00     |
| Ters Repo | TRATUPRS91E8  | 25.Mar.25 | 26.Mar.25 | 2,952.00      | 410,000.00     |
| Ters Repo | TREPEGS00016  | 25.Mar.25 | 26.Mar.25 | 18,718.00     | 4,890,000.00   |
| Ters Repo | TRAEREGL91G3  | 25.Mar.25 | 26.Mar.25 | 8,575.00      | 190,000.00     |
| Ters Repo | TRAAKBNK91N6  | 25.Mar.25 | 26.Mar.25 | 9,765.00      | 540,000.00     |
| Ters Repo | TRAGARAN91N1  | 25.Mar.25 | 26.Mar.25 | 9,842.00      | 1,120,000.00   |
| Ters Repo | TRAZOREN91L8  | 25.Mar.25 | 26.Mar.25 | 147,148.00    | 490,000.00     |
| Ters Repo | TREENKA00011  | 25.Mar.25 | 26.Mar.25 | 9,236.00      | 550,000.00     |
| Ters Repo | TRATOASO91H3  | 25.Mar.25 | 26.Mar.25 | 2,318.00      | 400,000.00     |
| Ters Repo | TREMIAT00015  | 25.Mar.25 | 26.Mar.25 | 15,596.00     | 660,000.00     |
| Ters Repo | TRAISCTR91N2  | 25.Mar.25 | 26.Mar.25 | 1,323,344.00  | 16,780,000.00  |
| Ters Repo | TRAAALARK91Q0 | 25.Mar.25 | 26.Mar.25 | 1,134.00      | 100,000.00     |
| Ters Repo | TREENKA00011  | 25.Mar.25 | 26.Mar.25 | 1,514.00      | 90,000.00      |
| Ters Repo | TRAAARCLK91H5 | 25.Mar.25 | 26.Mar.25 | 37,422.00     | 5,340,000.00   |
| Ters Repo | TRAAEFES91A9  | 25.Mar.25 | 26.Mar.25 | 1,860.00      | 300,000.00     |
| Ters Repo | TRASASAW91E4  | 25.Mar.25 | 26.Mar.25 | 13,313,610.00 | 45,000,000.00  |
| Ters Repo | TRAAKBNK91N6  | 25.Mar.25 | 26.Mar.25 | 29,745.00     | 1,630,000.00   |
| Ters Repo | TRAISCTR91N2  | 25.Mar.25 | 26.Mar.25 | 24,565.00     | 310,000.00     |
| Ters Repo | TRAYKBNK91N6  | 25.Mar.25 | 26.Mar.25 | 14,552.00     | 360,000.00     |
| Ters Repo | TRT080530T19  | 26.Mar.25 | 27.Mar.25 | 9,384,045.00  | 51,000,000.00  |
| Ters Repo | TRT070933T13  | 26.Mar.25 | 27.Mar.25 | 24,528,050.00 | 49,000,000.00  |
| Ters Repo | TRT151227T16  | 26.Mar.25 | 27.Mar.25 | 70,017,495.00 | 71,000,000.00  |
| Ters Repo | TRT110232T15  | 26.Mar.25 | 27.Mar.25 | 33,193,485.00 | 101,000,000.00 |
| Ters Repo | TRT180827T19  | 26.Mar.25 | 27.Mar.25 | 40,240,695.00 | 45,000,000.00  |
| Ters Repo | TRT080530T19  | 26.Mar.25 | 27.Mar.25 | 28,520,115.00 | 155,000,000.00 |
| Ters Repo | TRT140126T11  | 26.Mar.25 | 27.Mar.25 | 15,649,955.00 | 151,000,000.00 |
| Ters Repo | TRT080530T19  | 26.Mar.25 | 27.Mar.25 | 9,016,040.00  | 49,000,000.00  |
| Ters Repo | TRASAHOL91Q5  | 26.Mar.25 | 27.Mar.25 | 7,811.00      | 660,000.00     |
| Ters Repo | TRAAALARK91Q0 | 26.Mar.25 | 27.Mar.25 | 1,070.00      | 100,000.00     |
| Ters Repo | TRT080530T19  | 26.Mar.25 | 27.Mar.25 | 4,232,025.00  | 23,000,000.00  |
| Ters Repo | TRT140126T11  | 26.Mar.25 | 27.Mar.25 | 7,980,440.00  | 77,000,000.00  |
| Ters Repo | TRT210235T10  | 26.Mar.25 | 27.Mar.25 | 32,116,355.00 | 123,000,000.00 |
| Ters Repo | TRT180827T19  | 26.Mar.25 | 27.Mar.25 | 68,856,300.00 | 77,000,000.00  |
| Ters Repo | TRATHYAO91M5  | 26.Mar.25 | 27.Mar.25 | 2,755.00      | 860,000.00     |

|           |              |           |           |              |               |
|-----------|--------------|-----------|-----------|--------------|---------------|
| Ters Repo | TRAEREGL91G3 | 26.Mar.25 | 27.Mar.25 | 8,430.00     | 190,000.00    |
| Ters Repo | TRASAHOL91Q5 | 26.Mar.25 | 27.Mar.25 | 3,901.00     | 330,000.00    |
| Ters Repo | TRATHYAO91M5 | 26.Mar.25 | 27.Mar.25 | 225.00       | 70,000.00     |
| Ters Repo | TRATOASO91H3 | 26.Mar.25 | 27.Mar.25 | 965.00       | 170,000.00    |
| Ters Repo | TRATHYAO91M5 | 26.Mar.25 | 27.Mar.25 | 2,304.00     | 720,000.00    |
| Ters Repo | TRAEREGL91G3 | 26.Mar.25 | 27.Mar.25 | 4,437.00     | 100,000.00    |
| Ters Repo | TREMIAT00015 | 26.Mar.25 | 27.Mar.25 | 2,830.00     | 130,000.00    |
| Ters Repo | TRAARCLK91H5 | 26.Mar.25 | 27.Mar.25 | 37,465.00    | 5,290,000.00  |
| Ters Repo | TREMGTI00012 | 26.Mar.25 | 27.Mar.25 | 1,981.00     | 1,000,000.00  |
| Ters Repo | TRAAEFES91A9 | 26.Mar.25 | 27.Mar.25 | 1,965.00     | 330,000.00    |
| Ters Repo | TRAYKBNK91N6 | 26.Mar.25 | 27.Mar.25 | 40,938.00    | 1,030,000.00  |
| Ters Repo | TRATOASO91H3 | 26.Mar.25 | 27.Mar.25 | 3,341.00     | 590,000.00    |
| Ters Repo | TRASAHOL91Q5 | 26.Mar.25 | 27.Mar.25 | 7,944.00     | 670,000.00    |
| Ters Repo | TRAASELS91H2 | 26.Mar.25 | 27.Mar.25 | 852.00       | 100,000.00    |
| Ters Repo | TRAGUBRF91E2 | 26.Mar.25 | 27.Mar.25 | 2,026.00     | 510,000.00    |
| Ters Repo | TREKOAL00014 | 26.Mar.25 | 27.Mar.25 | 11,282.00    | 280,000.00    |
| Ters Repo | TRAAEFES91A9 | 26.Mar.25 | 27.Mar.25 | 2,987.00     | 500,000.00    |
| Ters Repo | TREENKA00011 | 26.Mar.25 | 27.Mar.25 | 9,647.00     | 600,000.00    |
| Ters Repo | TRETHAL00019 | 26.Mar.25 | 27.Mar.25 | 18,553.00    | 410,000.00    |
| Ters Repo | TRATOASO91H3 | 26.Mar.25 | 27.Mar.25 | 1,472.00     | 260,000.00    |
| Ters Repo | TRAYKBNK91N6 | 26.Mar.25 | 27.Mar.25 | 39,715.00    | 1,000,000.00  |
| Ters Repo | TRATCELL91M1 | 26.Mar.25 | 27.Mar.25 | 938.00       | 90,000.00     |
| Ters Repo | TRATHYAO91M5 | 26.Mar.25 | 27.Mar.25 | 485.00       | 150,000.00    |
| Ters Repo | TRAZOREN91L8 | 26.Mar.25 | 27.Mar.25 | 1,337,210.00 | 4,600,000.00  |
| Ters Repo | TRASAHOL91Q5 | 26.Mar.25 | 27.Mar.25 | 4,233.00     | 360,000.00    |
| Ters Repo | TRAZOREN91L8 | 26.Mar.25 | 27.Mar.25 | 197,675.00   | 680,000.00    |
| Ters Repo | TRAHEKTS91E4 | 26.Mar.25 | 27.Mar.25 | 411,950.00   | 1,310,000.00  |
| Ters Repo | TRAEREGL91G3 | 26.Mar.25 | 27.Mar.25 | 192,991.00   | 4,350,000.00  |
| Ters Repo | TREBIMM00018 | 26.Mar.25 | 27.Mar.25 | 2,976.00     | 1,370,000.00  |
| Ters Repo | TREENKA00011 | 26.Mar.25 | 27.Mar.25 | 14,557.00    | 920,000.00    |
| Ters Repo | TRAISCTR91N2 | 26.Mar.25 | 27.Mar.25 | 99,148.00    | 1,280,000.00  |
| Ters Repo | TRATOASO91H3 | 26.Mar.25 | 27.Mar.25 | 4,279.00     | 750,000.00    |
| Ters Repo | TREDOTO00013 | 26.Mar.25 | 27.Mar.25 | 1,270.00     | 280,000.00    |
| Ters Repo | TRATUPRS91E8 | 26.Mar.25 | 27.Mar.25 | 2,917.00     | 410,000.00    |
| Ters Repo | TRAEREGL91G3 | 26.Mar.25 | 27.Mar.25 | 64,717.00    | 1,460,000.00  |
| Ters Repo | TRAYKBNK91N6 | 26.Mar.25 | 27.Mar.25 | 78,549.00    | 1,970,000.00  |
| Ters Repo | TRAGUBRF91E2 | 26.Mar.25 | 27.Mar.25 | 2,955.00     | 740,000.00    |
| Ters Repo | TRASASAW91E4 | 26.Mar.25 | 27.Mar.25 | 276,471.00   | 940,000.00    |
| Ters Repo | TREEGYO00017 | 26.Mar.25 | 27.Mar.25 | 35,461.00    | 450,000.00    |
| Ters Repo | TREMIAT00015 | 26.Mar.25 | 27.Mar.25 | 43,328.00    | 2,000,000.00  |
| Ters Repo | TRAZOREN91L8 | 26.Mar.25 | 27.Mar.25 | 246,377.00   | 850,000.00    |
| Ters Repo | TRAISCTR91N2 | 26.Mar.25 | 27.Mar.25 | 1,016,305.00 | 13,090,000.00 |
| Ters Repo | TRAYKBNK91N6 | 26.Mar.25 | 27.Mar.25 | 791,135.00   | 19,810,000.00 |
| Ters Repo | TRAEREGL91G3 | 26.Mar.25 | 27.Mar.25 | 44,395.00    | 990,000.00    |
| Ters Repo | TRAYKBNK91N6 | 26.Mar.25 | 27.Mar.25 | 9,616.00     | 240,000.00    |
| Ters Repo | TRAASELS91H2 | 26.Mar.25 | 27.Mar.25 | 5,313.00     | 620,000.00    |
| Ters Repo | TRAGARAN91N1 | 26.Mar.25 | 27.Mar.25 | 7,949.00     | 930,000.00    |
| Ters Repo | TRASASAW91E4 | 26.Mar.25 | 27.Mar.25 | 887,574.00   | 3,000,000.00  |
| Ters Repo | TREBIMM00018 | 26.Mar.25 | 27.Mar.25 | 4,979.00     | 2,290,000.00  |
| Ters Repo | TRAHEKTS91E4 | 26.Mar.25 | 27.Mar.25 | 126,583.00   | 400,000.00    |
| Ters Repo | TRAHEKTS91E4 | 26.Mar.25 | 27.Mar.25 | 37,975.00    | 120,000.00    |

|           |              |           |           |               |                |
|-----------|--------------|-----------|-----------|---------------|----------------|
| Ters Repo | TRAISTR91N2  | 26.Mar.25 | 27.Mar.25 | 4,602.00      | 60,000.00      |
| Ters Repo | TRAGARAN91N1 | 26.Mar.25 | 27.Mar.25 | 343,348.00    | 40,000,000.00  |
| Ters Repo | TREENKA00011 | 26.Mar.25 | 27.Mar.25 | 1,589.00      | 100,000.00     |
| Ters Repo | TRATOASO91H3 | 26.Mar.25 | 27.Mar.25 | 968.00        | 170,000.00     |
| Ters Repo | TRATUPRS91E8 | 26.Mar.25 | 27.Mar.25 | 1,283.00      | 180,000.00     |
| Ters Repo | TRAGUBRF91E2 | 26.Mar.25 | 27.Mar.25 | 9,612.00      | 2,410,000.00   |
| Ters Repo | TRATHYAO91M5 | 26.Mar.25 | 27.Mar.25 | 1,321.00      | 410,000.00     |
| Ters Repo | TRAHEKTS91E4 | 26.Mar.25 | 27.Mar.25 | 250,794.00    | 790,000.00     |
| Ters Repo | TRT210235T10 | 27.Mar.25 | 28.Mar.25 | 25,288,085.00 | 97,000,000.00  |
| Ters Repo | TRT080530T19 | 27.Mar.25 | 28.Mar.25 | 18,370,345.00 | 100,000,000.00 |
| Ters Repo | TRT120128T11 | 27.Mar.25 | 28.Mar.25 | 11,947,920.00 | 100,000,000.00 |
| Ters Repo | TRAGARAN91N1 | 27.Mar.25 | 28.Mar.25 | 324,940.00    | 40,000,000.00  |
| Ters Repo | TRAISTR91N2  | 27.Mar.25 | 28.Mar.25 | 1,027,280.00  | 13,180,000.00  |
| Ters Repo | TRASAHOL91Q5 | 27.Mar.25 | 28.Mar.25 | 3,887.00      | 330,000.00     |
| Ters Repo | TRATUPRS91E8 | 27.Mar.25 | 28.Mar.25 | 2,923.00      | 420,000.00     |
| Ters Repo | TRAHEKTS91E4 | 27.Mar.25 | 28.Mar.25 | 118,903.00    | 390,000.00     |
| Ters Repo | TRT181028T14 | 27.Mar.25 | 28.Mar.25 | 1,973,460.00  | 3,000,000.00   |
| Ters Repo | TRATUPRS91E8 | 27.Mar.25 | 28.Mar.25 | 1,259.00      | 180,000.00     |
| Ters Repo | TRAGUBRF91E2 | 27.Mar.25 | 28.Mar.25 | 9,623.00      | 2,420,000.00   |
| Ters Repo | TRATHYAO91M5 | 27.Mar.25 | 28.Mar.25 | 1,339.00      | 420,000.00     |
| Ters Repo | TRAHEKTS91E4 | 27.Mar.25 | 28.Mar.25 | 243,903.00    | 800,000.00     |
| Ters Repo | TRASASAW91E4 | 27.Mar.25 | 28.Mar.25 | 842,697.00    | 3,000,000.00   |
| Ters Repo | TREBIMM00018 | 27.Mar.25 | 28.Mar.25 | 4,979.00      | 2,360,000.00   |
| Ters Repo | TRAISTR91N2  | 27.Mar.25 | 28.Mar.25 | 92,188.00     | 1,180,000.00   |
| Ters Repo | TRATOASO91H3 | 27.Mar.25 | 28.Mar.25 | 4,314.00      | 760,000.00     |
| Ters Repo | TRAARCLK91H5 | 27.Mar.25 | 28.Mar.25 | 37,509.00     | 5,270,000.00   |
| Ters Repo | TRAAEFES91A9 | 27.Mar.25 | 28.Mar.25 | 1,935.00      | 330,000.00     |
| Ters Repo | TRAEREGL91G3 | 27.Mar.25 | 28.Mar.25 | 8,742.00      | 200,000.00     |
| Ters Repo | TRATOASO91H3 | 27.Mar.25 | 28.Mar.25 | 963.00        | 170,000.00     |
| Ters Repo | TRAAARK91Q0  | 27.Mar.25 | 28.Mar.25 | 1,117.00      | 110,000.00     |
| Ters Repo | TRATHYAO91M5 | 27.Mar.25 | 28.Mar.25 | 2,965.00      | 930,000.00     |
| Ters Repo | TRAYKBNK91N6 | 27.Mar.25 | 28.Mar.25 | 78,589.00     | 1,960,000.00   |
| Ters Repo | TRAGUBRF91E2 | 27.Mar.25 | 28.Mar.25 | 2,949.00      | 740,000.00     |
| Ters Repo | TRAAEFES91A9 | 27.Mar.25 | 28.Mar.25 | 2,986.00      | 510,000.00     |
| Ters Repo | TREENKA00011 | 27.Mar.25 | 28.Mar.25 | 1,521.00      | 100,000.00     |
| Ters Repo | TRAGARAN91N1 | 27.Mar.25 | 28.Mar.25 | 12,440.00     | 1,530,000.00   |
| Ters Repo | TRAASELS91H2 | 27.Mar.25 | 28.Mar.25 | 868.00        | 100,000.00     |
| Ters Repo | TRAGUBRF91E2 | 27.Mar.25 | 28.Mar.25 | 2,030.00      | 510,000.00     |
| Ters Repo | TREBIMM00018 | 27.Mar.25 | 28.Mar.25 | 2,946.00      | 1,400,000.00   |
| Ters Repo | TRATOASO91H3 | 27.Mar.25 | 28.Mar.25 | 963.00        | 170,000.00     |
| Ters Repo | TRAASELS91H2 | 27.Mar.25 | 28.Mar.25 | 24,871.00     | 2,880,000.00   |
| Ters Repo | TRAHEKTS91E4 | 27.Mar.25 | 28.Mar.25 | 403,670.00    | 1,320,000.00   |
| Ters Repo | TREBIMM00018 | 27.Mar.25 | 28.Mar.25 | 485.00        | 230,000.00     |
| Ters Repo | TRATHYAO91M5 | 27.Mar.25 | 28.Mar.25 | 478.00        | 150,000.00     |
| Ters Repo | TRATOASO91H3 | 27.Mar.25 | 28.Mar.25 | 452.00        | 80,000.00      |
| Ters Repo | TRASAHOL91Q5 | 27.Mar.25 | 28.Mar.25 | 7,883.00      | 670,000.00     |
| Ters Repo | TRAEREGL91G3 | 27.Mar.25 | 28.Mar.25 | 191,565.00    | 4,360,000.00   |
| Ters Repo | TRAASELS91H2 | 27.Mar.25 | 28.Mar.25 | 12,014.00     | 1,390,000.00   |
| Ters Repo | TRATHYAO91M5 | 27.Mar.25 | 28.Mar.25 | 2,260.00      | 710,000.00     |
| Ters Repo | TRAAARK91Q0  | 27.Mar.25 | 28.Mar.25 | 925.00        | 90,000.00      |
| Ters Repo | TRAASELS91H2 | 27.Mar.25 | 28.Mar.25 | 955.00        | 110,000.00     |

|           |              |           |           |               |                |
|-----------|--------------|-----------|-----------|---------------|----------------|
| Ters Repo | TREMGTI00012 | 27.Mar.25 | 28.Mar.25 | 274.00        | 140,000.00     |
| Ters Repo | TRAZOREN91L8 | 27.Mar.25 | 28.Mar.25 | 197,143.00    | 690,000.00     |
| Ters Repo | TRAZOREN91L8 | 27.Mar.25 | 28.Mar.25 | 1,285,715.00  | 4,500,000.00   |
| Ters Repo | TAAEFES91A9  | 27.Mar.25 | 28.Mar.25 | 643.00        | 110,000.00     |
| Ters Repo | TRAYKBNK91N6 | 27.Mar.25 | 28.Mar.25 | 35,972.00     | 900,000.00     |
| Ters Repo | TRATOASO91H3 | 27.Mar.25 | 28.Mar.25 | 3,334.00      | 590,000.00     |
| Ters Repo | TRAEREGL91G3 | 27.Mar.25 | 28.Mar.25 | 44,659.00     | 1,020,000.00   |
| Ters Repo | TRAYKBNK91N6 | 27.Mar.25 | 28.Mar.25 | 9,616.00      | 240,000.00     |
| Ters Repo | TREENKA00011 | 27.Mar.25 | 28.Mar.25 | 14,211.00     | 950,000.00     |
| Ters Repo | TREMGTI00012 | 27.Mar.25 | 28.Mar.25 | 1,956.00      | 1,000,000.00   |
| Ters Repo | TRATHYAO91M5 | 27.Mar.25 | 28.Mar.25 | 2,642.00      | 830,000.00     |
| Ters Repo | TRAYKBNK91N6 | 27.Mar.25 | 28.Mar.25 | 41,300.00     | 1,030,000.00   |
| Ters Repo | TRAYKBNK91N6 | 27.Mar.25 | 28.Mar.25 | 795,273.00    | 19,850,000.00  |
| Ters Repo | TRAEREGL91G3 | 27.Mar.25 | 28.Mar.25 | 68,102.00     | 1,550,000.00   |
| Ters Repo | TRATHYAO91M5 | 27.Mar.25 | 28.Mar.25 | 2,260.00      | 710,000.00     |
| Ters Repo | TRETAHV00018 | 27.Mar.25 | 28.Mar.25 | 790.00        | 200,000.00     |
| Ters Repo | TRAISCTR91N2 | 27.Mar.25 | 28.Mar.25 | 15,736.00     | 200,000.00     |
| Ters Repo | TREEGYO00017 | 27.Mar.25 | 28.Mar.25 | 34,669.00     | 450,000.00     |
| Ters Repo | TREMIAT00015 | 27.Mar.25 | 28.Mar.25 | 41,719.00     | 2,000,000.00   |
| Ters Repo | TRAZOREN91L8 | 27.Mar.25 | 28.Mar.25 | 247,160.00    | 870,000.00     |
| Ters Repo | TRAHEKTS91E4 | 27.Mar.25 | 28.Mar.25 | 67,074.00     | 220,000.00     |
| Ters Repo | TAAASELS91H2 | 27.Mar.25 | 28.Mar.25 | 12,946.00     | 1,490,000.00   |
| Ters Repo | TREKOAL00014 | 27.Mar.25 | 28.Mar.25 | 3,791.00      | 100,000.00     |
| Ters Repo | TRASASAW91E4 | 27.Mar.25 | 28.Mar.25 | 140,057.00    | 500,000.00     |
| Ters Repo | TRT190728T34 | 28.Mar.25 | 2.Nis.25  | 27,403,865.00 | 50,000,000.00  |
| Ters Repo | TRT080530T19 | 28.Mar.25 | 2.Nis.25  | 16,036,835.00 | 87,000,000.00  |
| Ters Repo | TRT080530T19 | 28.Mar.25 | 2.Nis.25  | 20,829,455.00 | 113,000,000.00 |
| Ters Repo | TRT280628T18 | 28.Mar.25 | 2.Nis.25  | 3,152,660.00  | 24,000,000.00  |
| Ters Repo | TRAEREGL91G3 | 28.Mar.25 | 2.Nis.25  | 44,803.00     | 1,000,000.00   |
| Ters Repo | TRAYKBNK91N6 | 28.Mar.25 | 2.Nis.25  | 9,568.00      | 230,000.00     |
| Ters Repo | TAAASELS91H2 | 28.Mar.25 | 2.Nis.25  | 12,077.00     | 1,390,000.00   |
| Ters Repo | TRAYKBNK91N6 | 28.Mar.25 | 2.Nis.25  | 78,619.00     | 1,890,000.00   |
| Ters Repo | TRAGUBRF91E2 | 28.Mar.25 | 2.Nis.25  | 2,957.00      | 720,000.00     |
| Ters Repo | TREBIMM00018 | 28.Mar.25 | 2.Nis.25  | 1,988.00      | 910,000.00     |
| Ters Repo | TREBIMM00018 | 28.Mar.25 | 2.Nis.25  | 4,976.00      | 2,280,000.00   |
| Ters Repo | TRETAHV00018 | 28.Mar.25 | 2.Nis.25  | 823.00        | 200,000.00     |
| Ters Repo | TRATHYAO91M5 | 28.Mar.25 | 2.Nis.25  | 982.00        | 300,000.00     |
| Ters Repo | TRAYKBNK91N6 | 28.Mar.25 | 2.Nis.25  | 1,028,310.00  | 24,700,000.00  |
| Ters Repo | TAAAKBNK91N6 | 28.Mar.25 | 2.Nis.25  | 7,322.00      | 380,000.00     |
| Ters Repo | TAAASELS91H2 | 28.Mar.25 | 2.Nis.25  | 949.00        | 110,000.00     |
| Ters Repo | TRATOASO91H3 | 28.Mar.25 | 2.Nis.25  | 993.00        | 170,000.00     |
| Ters Repo | TRATOASO91H3 | 28.Mar.25 | 2.Nis.25  | 992.00        | 170,000.00     |
| Ters Repo | TRAGUBRF91E2 | 28.Mar.25 | 2.Nis.25  | 9,610.00      | 2,360,000.00   |
| Ters Repo | TRATHYAO91M5 | 28.Mar.25 | 2.Nis.25  | 1,343.00      | 410,000.00     |
| Ters Repo | TRAHEKTS91E4 | 28.Mar.25 | 2.Nis.25  | 248,467.00    | 810,000.00     |
| Ters Repo | TRASASAW91E4 | 28.Mar.25 | 2.Nis.25  | 797,873.00    | 3,000,000.00   |
| Ters Repo | TRAHEKTS91E4 | 28.Mar.25 | 2.Nis.25  | 116,565.00    | 380,000.00     |
| Ters Repo | TRAYKBNK91N6 | 28.Mar.25 | 2.Nis.25  | 23,574.00     | 570,000.00     |
| Ters Repo | TRAHEKTS91E4 | 28.Mar.25 | 2.Nis.25  | 403,670.00    | 1,320,000.00   |
| Ters Repo | TRAEREGL91G3 | 28.Mar.25 | 2.Nis.25  | 195,439.00    | 4,370,000.00   |
| Ters Repo | TREBIMM00018 | 28.Mar.25 | 2.Nis.25  | 2,985.00      | 1,370,000.00   |

|                     |              |           |          |                         |                          |
|---------------------|--------------|-----------|----------|-------------------------|--------------------------|
| Ters Repo           | TRAZOREN91L8 | 28.Mar.25 | 2.Nis.25 | 196,481.00              | 670,000.00               |
| Ters Repo           | TREMIAT00015 | 28.Mar.25 | 2.Nis.25 | 12,964.00               | 580,000.00               |
| Ters Repo           | TRAARCLK91H5 | 28.Mar.25 | 2.Nis.25 | 37,491.00               | 5,080,000.00             |
| Ters Repo           | TAAEFES91A9  | 28.Mar.25 | 2.Nis.25 | 1,938.00                | 320,000.00               |
| Ters Repo           | TRAEREGL91G3 | 28.Mar.25 | 2.Nis.25 | 8,945.00                | 200,000.00               |
| Ters Repo           | TRASAHOL91Q5 | 28.Mar.25 | 2.Nis.25 | 3,915.00                | 320,000.00               |
| Ters Repo           | TRAASELS91H2 | 28.Mar.25 | 2.Nis.25 | 4,680.00                | 540,000.00               |
| Ters Repo           | TRATHYAO91M5 | 28.Mar.25 | 2.Nis.25 | 488.00                  | 150,000.00               |
| Ters Repo           | TRATOASO91H3 | 28.Mar.25 | 2.Nis.25 | 466.00                  | 80,000.00                |
| Ters Repo           | TRASAHOL91Q5 | 28.Mar.25 | 2.Nis.25 | 8,283.00                | 680,000.00               |
| Ters Repo           | TRAASELS91H2 | 28.Mar.25 | 2.Nis.25 | 866.00                  | 100,000.00               |
| Ters Repo           | TRAGUBRF91E2 | 28.Mar.25 | 2.Nis.25 | 2,037.00                | 500,000.00               |
| Ters Repo           | TREMIAT00015 | 28.Mar.25 | 2.Nis.25 | 44,584.00               | 2,000,000.00             |
| Ters Repo           | TRAZOREN91L8 | 28.Mar.25 | 2.Nis.25 | 1,367,648.00            | 4,650,000.00             |
| Ters Repo           | TRAYKBNK91N6 | 28.Mar.25 | 2.Nis.25 | 20,713.00               | 500,000.00               |
| Ters Repo           | TRATOASO91H3 | 28.Mar.25 | 2.Nis.25 | 3,373.00                | 580,000.00               |
| Ters Repo           | TREMGTI00012 | 28.Mar.25 | 2.Nis.25 | 1,548.00                | 770,000.00               |
| Ters Repo           | TRAAKBNK91N6 | 28.Mar.25 | 2.Nis.25 | 2,275.00                | 120,000.00               |
| Ters Repo           | TREMGTI00012 | 28.Mar.25 | 2.Nis.25 | 262.00                  | 130,000.00               |
| Ters Repo           | TREENKA00011 | 28.Mar.25 | 2.Nis.25 | 14,921.00               | 940,000.00               |
| Ters Repo           | TREMGTI00012 | 28.Mar.25 | 2.Nis.25 | 1,899.00                | 940,000.00               |
| Ters Repo           | TRATHYAO91M5 | 28.Mar.25 | 2.Nis.25 | 2,972.00                | 910,000.00               |
| Ters Repo           | TRAYKBNK91N6 | 28.Mar.25 | 2.Nis.25 | 43,118.00               | 1,040,000.00             |
| Ters Repo           | TRAEREGL91G3 | 28.Mar.25 | 2.Nis.25 | 39,733.00               | 890,000.00               |
| Ters Repo           | TRETHAL00019 | 28.Mar.25 | 2.Nis.25 | 17,404.00               | 370,000.00               |
| Ters Repo           | TRAHEKTS91E4 | 28.Mar.25 | 2.Nis.25 | 67,693.00               | 220,000.00               |
| Ters Repo           | TRAASELS91H2 | 28.Mar.25 | 2.Nis.25 | 12,912.00               | 1,490,000.00             |
| Ters Repo           | TREEGYO00017 | 28.Mar.25 | 2.Nis.25 | 37,460.00               | 460,000.00               |
| <b>TOPLAM:</b>      |              |           |          | <b>7,069,733,131.00</b> | <b>21,141,530,000.00</b> |
| Özel Sektör Tahvili | TREKNTR00013 | 3.Mar.25  | 4.Mar.25 | 10,856.00               | 330,000.00               |
| Özel Sektör Tahvili | TREKNTR00013 | 3.Mar.25  | 4.Mar.25 | 9,875.00                | 300,000.00               |
| Özel Sektör Tahvili | TREKNTR00013 | 3.Mar.25  | 4.Mar.25 | 4,609.00                | 140,000.00               |
| Özel Sektör Tahvili | TREKNTR00013 | 3.Mar.25  | 4.Mar.25 | 29,778.00               | 910,000.00               |
| Özel Sektör Tahvili | TREVKFB00019 | 3.Mar.25  | 4.Mar.25 | 602,864.00              | 16,000,000.00            |
| Özel Sektör Tahvili | TREVKFB00019 | 3.Mar.25  | 4.Mar.25 | 112,529.00              | 3,000,000.00             |
| Özel Sektör Tahvili | TREKNTR00013 | 4.Mar.25  | 5.Mar.25 | 9,706.00                | 290,000.00               |
| Özel Sektör Tahvili | TREKNTR00013 | 4.Mar.25  | 5.Mar.25 | 4,689.00                | 140,000.00               |
| Özel Sektör Tahvili | TREKNTR00013 | 4.Mar.25  | 5.Mar.25 | 32,108.00               | 960,000.00               |
| Özel Sektör Tahvili | TREVKFB00019 | 4.Mar.25  | 5.Mar.25 | 758,837.00              | 20,610,000.00            |
| Özel Sektör Tahvili | TREKNTR00013 | 4.Mar.25  | 5.Mar.25 | 4,680.00                | 140,000.00               |
| Özel Sektör Tahvili | TREVKFB00019 | 4.Mar.25  | 5.Mar.25 | 147,602.00              | 4,000,000.00             |
| Özel Sektör Tahvili | TREKNTR00013 | 4.Mar.25  | 5.Mar.25 | 10,696.00               | 320,000.00               |
| Özel Sektör Tahvili | TREKNTR00013 | 5.Mar.25  | 6.Mar.25 | 9,732.00                | 290,000.00               |
| Özel Sektör Tahvili | TREKNTR00013 | 5.Mar.25  | 6.Mar.25 | 32,043.00               | 960,000.00               |
| Özel Sektör Tahvili | TREVKFB00019 | 5.Mar.25  | 6.Mar.25 | 810,015.00              | 22,000,000.00            |
| Özel Sektör Tahvili | TREKNTR00013 | 5.Mar.25  | 6.Mar.25 | 4,661.00                | 140,000.00               |
| Özel Sektör Tahvili | TREVKFB00019 | 5.Mar.25  | 6.Mar.25 | 178,361.00              | 4,830,000.00             |
| Özel Sektör Tahvili | TREKNTR00013 | 5.Mar.25  | 6.Mar.25 | 10,739.00               | 320,000.00               |
| Özel Sektör Tahvili | TREVKFB00019 | 6.Mar.25  | 7.Mar.25 | 127,882.00              | 3,440,000.00             |
| Özel Sektör Tahvili | TREKNTR00013 | 6.Mar.25  | 7.Mar.25 | 34,753.00               | 1,110,000.00             |
| Özel Sektör Tahvili | TREVKFB00019 | 6.Mar.25  | 7.Mar.25 | 743,495.00              | 20,000,000.00            |
| Özel Sektör Tahvili | TREKNTR00013 | 6.Mar.25  | 7.Mar.25 | 4,694.00                | 150,000.00               |

|                     |              |           |           |            |               |
|---------------------|--------------|-----------|-----------|------------|---------------|
| Özel Sektör Tahvili | TREKNTR00013 | 6.Mar.25  | 7.Mar.25  | 10,713.00  | 340,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 6.Mar.25  | 7.Mar.25  | 9,774.00   | 310,000.00    |
| Özel Sektör Tahvili | TREVKFB00019 | 7.Mar.25  | 10.Mar.25 | 819,810.00 | 22,430,000.00 |
| Özel Sektör Tahvili | TREKNTR00013 | 7.Mar.25  | 10.Mar.25 | 4,880.00   | 170,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 7.Mar.25  | 10.Mar.25 | 10,602.00  | 370,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 7.Mar.25  | 10.Mar.25 | 9,737.00   | 340,000.00    |
| Özel Sektör Tahvili | TREVKFB00019 | 7.Mar.25  | 10.Mar.25 | 201,313.00 | 5,520,000.00  |
| Özel Sektör Tahvili | TREVKFB00019 | 7.Mar.25  | 10.Mar.25 | 109,410.00 | 3,000,000.00  |
| Özel Sektör Tahvili | TREKNTR00013 | 7.Mar.25  | 10.Mar.25 | 24,656.00  | 860,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 10.Mar.25 | 11.Mar.25 | 19,745.00  | 680,000.00    |
| Özel Sektör Tahvili | TREVKFB00019 | 10.Mar.25 | 11.Mar.25 | 867,679.00 | 24,000,000.00 |
| Özel Sektör Tahvili | TREKNTR00013 | 10.Mar.25 | 11.Mar.25 | 4,654.00   | 160,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 10.Mar.25 | 11.Mar.25 | 6,683.00   | 230,000.00    |
| Özel Sektör Tahvili | TREVKFB00019 | 10.Mar.25 | 11.Mar.25 | 132,130.00 | 3,660,000.00  |
| Özel Sektör Tahvili | TREVKFB00019 | 10.Mar.25 | 11.Mar.25 | 191,336.00 | 5,300,000.00  |
| Özel Sektör Tahvili | TREKNTR00013 | 10.Mar.25 | 11.Mar.25 | 9,838.00   | 340,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 10.Mar.25 | 11.Mar.25 | 9,833.00   | 340,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 11.Mar.25 | 12.Mar.25 | 22,068.00  | 730,000.00    |
| Özel Sektör Tahvili | TREVKFB00019 | 11.Mar.25 | 12.Mar.25 | 811,128.00 | 22,160,000.00 |
| Özel Sektör Tahvili | TREKNTR00013 | 11.Mar.25 | 12.Mar.25 | 4,849.00   | 160,000.00    |
| Özel Sektör Tahvili | TREVKFB00019 | 11.Mar.25 | 12.Mar.25 | 366,301.00 | 10,000,000.00 |
| Özel Sektör Tahvili | TREVKFB00019 | 11.Mar.25 | 12.Mar.25 | 203,664.00 | 5,560,000.00  |
| Özel Sektör Tahvili | TREVKFB00019 | 11.Mar.25 | 12.Mar.25 | 9,118.00   | 250,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 11.Mar.25 | 12.Mar.25 | 9,639.00   | 320,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 11.Mar.25 | 12.Mar.25 | 9,645.00   | 320,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 12.Mar.25 | 13.Mar.25 | 4,837.00   | 160,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 12.Mar.25 | 13.Mar.25 | 9,593.00   | 320,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 12.Mar.25 | 13.Mar.25 | 9,904.00   | 330,000.00    |
| Özel Sektör Tahvili | TREVKFB00019 | 12.Mar.25 | 13.Mar.25 | 370,097.00 | 10,000,000.00 |
| Özel Sektör Tahvili | TREVKFB00019 | 12.Mar.25 | 13.Mar.25 | 299,111.00 | 8,070,000.00  |
| Özel Sektör Tahvili | TREKNTR00013 | 12.Mar.25 | 13.Mar.25 | 24,774.00  | 820,000.00    |
| Özel Sektör Tahvili | TREVKFB00019 | 12.Mar.25 | 13.Mar.25 | 815,868.00 | 22,110,000.00 |
| Özel Sektör Tahvili | TREVKFB00019 | 13.Mar.25 | 14.Mar.25 | 181,160.00 | 5,000,000.00  |
| Özel Sektör Tahvili | TREKNTR00013 | 13.Mar.25 | 14.Mar.25 | 9,827.00   | 340,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 13.Mar.25 | 14.Mar.25 | 9,827.00   | 340,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 13.Mar.25 | 14.Mar.25 | 24,667.00  | 850,000.00    |
| Özel Sektör Tahvili | TREVKFB00019 | 13.Mar.25 | 14.Mar.25 | 975,434.00 | 27,000,000.00 |
| Özel Sektör Tahvili | TREKNTR00013 | 13.Mar.25 | 14.Mar.25 | 4,931.00   | 170,000.00    |
| Özel Sektör Tahvili | TREVKFB00019 | 13.Mar.25 | 14.Mar.25 | 36,154.00  | 1,000,000.00  |
| Özel Sektör Tahvili | TREVKFB00019 | 13.Mar.25 | 14.Mar.25 | 347,434.00 | 9,610,000.00  |
| Özel Sektör Tahvili | TREKNTR00013 | 14.Mar.25 | 17.Mar.25 | 7,641.00   | 270,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 14.Mar.25 | 17.Mar.25 | 24,678.00  | 880,000.00    |
| Özel Sektör Tahvili | TREVKFB00019 | 14.Mar.25 | 17.Mar.25 | 974,730.00 | 27,000,000.00 |
| Özel Sektör Tahvili | TREKNTR00013 | 14.Mar.25 | 17.Mar.25 | 4,739.00   | 170,000.00    |
| Özel Sektör Tahvili | TREVKFB00019 | 14.Mar.25 | 17.Mar.25 | 935,926.00 | 26,000,000.00 |
| Özel Sektör Tahvili | TREVKFB00019 | 14.Mar.25 | 17.Mar.25 | 144,197.00 | 4,000,000.00  |
| Özel Sektör Tahvili | TREVKFB00019 | 14.Mar.25 | 17.Mar.25 | 36,076.00  | 1,000,000.00  |
| Özel Sektör Tahvili | TREKNTR00013 | 14.Mar.25 | 17.Mar.25 | 8,777.00   | 310,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 14.Mar.25 | 17.Mar.25 | 9,916.00   | 350,000.00    |
| Özel Sektör Tahvili | TREVKFB00019 | 17.Mar.25 | 18.Mar.25 | 34,341.00  | 1,000,000.00  |
| Özel Sektör Tahvili | TREVKFB00019 | 17.Mar.25 | 18.Mar.25 | 940,000.00 | 27,260,000.00 |

|                     |              |           |           |              |               |
|---------------------|--------------|-----------|-----------|--------------|---------------|
| Özel Sektör Tahvili | TREVKFB00019 | 17.Mar.25 | 18.Mar.25 | 89,788.00    | 2,620,000.00  |
| Özel Sektör Tahvili | TREKNTR00013 | 17.Mar.25 | 18.Mar.25 | 7,969.00     | 280,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 17.Mar.25 | 18.Mar.25 | 9,961.00     | 350,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 17.Mar.25 | 18.Mar.25 | 15,661.00    | 550,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 17.Mar.25 | 18.Mar.25 | 19,726.00    | 690,000.00    |
| Özel Sektör Tahvili | TREVKFB00019 | 17.Mar.25 | 18.Mar.25 | 1,004,156.00 | 29,000,000.00 |
| Özel Sektör Tahvili | TREKNTR00013 | 17.Mar.25 | 18.Mar.25 | 4,858.00     | 170,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 18.Mar.25 | 19.Mar.25 | 9,644.00     | 330,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 18.Mar.25 | 19.Mar.25 | 19,872.00    | 680,000.00    |
| Özel Sektör Tahvili | TREVKFB00019 | 18.Mar.25 | 19.Mar.25 | 1,164,777.00 | 32,870,000.00 |
| Özel Sektör Tahvili | TREKNTR00013 | 18.Mar.25 | 19.Mar.25 | 4,682.00     | 160,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 18.Mar.25 | 19.Mar.25 | 7,904.00     | 270,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 18.Mar.25 | 19.Mar.25 | 9,650.00     | 330,000.00    |
| Özel Sektör Tahvili | TREVKFB00019 | 18.Mar.25 | 19.Mar.25 | 106,083.00   | 3,000,000.00  |
| Özel Sektör Tahvili | TREKNTR00013 | 19.Mar.25 | 20.Mar.25 | 4,709.00     | 150,000.00    |
| Özel Sektör Tahvili | TREVKFB00019 | 19.Mar.25 | 20.Mar.25 | 305,773.00   | 7,840,000.00  |
| Özel Sektör Tahvili | TREKNTR00013 | 19.Mar.25 | 20.Mar.25 | 7,769.00     | 250,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 19.Mar.25 | 20.Mar.25 | 9,634.00     | 310,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 19.Mar.25 | 20.Mar.25 | 8,060.00     | 260,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 19.Mar.25 | 20.Mar.25 | 19,713.00    | 630,000.00    |
| Özel Sektör Tahvili | TREVKFB00019 | 19.Mar.25 | 20.Mar.25 | 1,138,148.00 | 29,000,000.00 |
| Özel Sektör Tahvili | TREKNTR00013 | 20.Mar.25 | 21.Mar.25 | 7,571.00     | 240,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 20.Mar.25 | 21.Mar.25 | 19,758.00    | 620,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 20.Mar.25 | 21.Mar.25 | 9,780.00     | 310,000.00    |
| Özel Sektör Tahvili | TREVKFB00019 | 20.Mar.25 | 21.Mar.25 | 1,156,300.00 | 29,000,000.00 |
| Özel Sektör Tahvili | TREVKFB00019 | 20.Mar.25 | 21.Mar.25 | 314,961.00   | 8,000,000.00  |
| Özel Sektör Tahvili | TREKNTR00013 | 20.Mar.25 | 21.Mar.25 | 4,762.00     | 150,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 21.Mar.25 | 24.Mar.25 | 19,859.00    | 560,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 21.Mar.25 | 24.Mar.25 | 9,706.00     | 270,000.00    |
| Özel Sektör Tahvili | TREVKFB00019 | 21.Mar.25 | 24.Mar.25 | 9,616.00     | 210,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 21.Mar.25 | 24.Mar.25 | 22,096.00    | 620,000.00    |
| Özel Sektör Tahvili | TREVKFB00019 | 21.Mar.25 | 24.Mar.25 | 1,183,971.00 | 26,000,000.00 |
| Özel Sektör Tahvili | TREKNTR00013 | 21.Mar.25 | 24.Mar.25 | 4,653.00     | 130,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 21.Mar.25 | 24.Mar.25 | 8,797.00     | 250,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 21.Mar.25 | 24.Mar.25 | 17,254.00    | 490,000.00    |
| Özel Sektör Tahvili | TREVKFB00019 | 21.Mar.25 | 24.Mar.25 | 326,287.00   | 7,100,000.00  |
| Özel Sektör Tahvili | TREVKFB00019 | 24.Mar.25 | 25.Mar.25 | 9,681.00     | 230,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 24.Mar.25 | 25.Mar.25 | 16,980.00    | 470,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 24.Mar.25 | 25.Mar.25 | 22,394.00    | 610,000.00    |
| Özel Sektör Tahvili | TREVKFB00019 | 24.Mar.25 | 25.Mar.25 | 881,613.00   | 21,000,000.00 |
| Özel Sektör Tahvili | TREKNTR00013 | 24.Mar.25 | 25.Mar.25 | 4,755.00     | 130,000.00    |
| Özel Sektör Tahvili | TREVKFB00019 | 24.Mar.25 | 25.Mar.25 | 328,271.00   | 7,780,000.00  |
| Özel Sektör Tahvili | TREKNTR00013 | 24.Mar.25 | 25.Mar.25 | 8,690.00     | 240,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 24.Mar.25 | 25.Mar.25 | 9,783.00     | 270,000.00    |
| Özel Sektör Tahvili | TREVKFB00019 | 25.Mar.25 | 26.Mar.25 | 5,623.00     | 140,000.00    |
| Özel Sektör Tahvili | TREVKFB00019 | 25.Mar.25 | 26.Mar.25 | 14,424.00    | 360,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 25.Mar.25 | 26.Mar.25 | 8,621.00     | 230,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 25.Mar.25 | 26.Mar.25 | 27,341.00    | 730,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 25.Mar.25 | 26.Mar.25 | 17,126.00    | 460,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 25.Mar.25 | 26.Mar.25 | 4,877.00     | 130,000.00    |
| Özel Sektör Tahvili | TREKNTR00013 | 26.Mar.25 | 27.Mar.25 | 27,305.00    | 770,000.00    |

|                              |              |                                              |           |           |                       |                       |
|------------------------------|--------------|----------------------------------------------|-----------|-----------|-----------------------|-----------------------|
| Özel Sektör Tahvili          | TREKNTR00013 |                                              | 26.Mar.25 | 27.Mar.25 | 8,760.00              | 250,000.00            |
| Özel Sektör Tahvili          | TREKNTR00013 |                                              | 26.Mar.25 | 27.Mar.25 | 17,218.00             | 490,000.00            |
| Özel Sektör Tahvili          | TREKNTR00013 |                                              | 26.Mar.25 | 27.Mar.25 | 8,760.00              | 250,000.00            |
| Özel Sektör Tahvili          | TREKNTR00013 |                                              | 26.Mar.25 | 27.Mar.25 | 4,581.00              | 130,000.00            |
| Özel Sektör Tahvili          | TREVKFB00019 |                                              | 26.Mar.25 | 27.Mar.25 | 14,718.00             | 370,000.00            |
| Özel Sektör Tahvili          | TREKNTR00013 |                                              | 27.Mar.25 | 28.Mar.25 | 17,194.00             | 500,000.00            |
| Özel Sektör Tahvili          | TREKNTR00013 |                                              | 27.Mar.25 | 28.Mar.25 | 4,852.00              | 140,000.00            |
| Özel Sektör Tahvili          | TREKNTR00013 |                                              | 27.Mar.25 | 28.Mar.25 | 8,586.00              | 250,000.00            |
| Özel Sektör Tahvili          | TREKNTR00013 |                                              | 27.Mar.25 | 28.Mar.25 | 24,602.00             | 710,000.00            |
| Özel Sektör Tahvili          | TREVKFB00019 |                                              | 28.Mar.25 | 2.Nis.25  | 77,944.00             | 1,880,000.00          |
| Özel Sektör Tahvili          | TREVKFB00019 |                                              | 28.Mar.25 | 2.Nis.25  | 91,778.00             | 2,210,000.00          |
| Özel Sektör Tahvili          | TREKNTR00013 |                                              | 28.Mar.25 | 2.Nis.25  | 8,640.00              | 240,000.00            |
| Özel Sektör Tahvili          | TREKNTR00013 |                                              | 28.Mar.25 | 2.Nis.25  | 21,254.00             | 590,000.00            |
| Özel Sektör Tahvili          | TREKNTR00013 |                                              | 28.Mar.25 | 2.Nis.25  | 24,643.00             | 690,000.00            |
| Özel Sektör Tahvili          | TREKNTR00013 |                                              | 28.Mar.25 | 2.Nis.25  | 4,657.00              | 130,000.00            |
| <b>TOPLAM:</b>               |              |                                              |           |           | <b>22,628,627.00</b>  | <b>608,360,000.00</b> |
| Hazine Bonosu                | TRB230725T15 | Hazine ve Maliye Bakanlığı                   | 13.Mar.25 | 13.Mar.25 | 1,000,000.00          | 887,076.39            |
| Hazine Bonosu                | TRB230725T15 | Hazine ve Maliye Bakanlığı                   | 13.Mar.25 | 13.Mar.25 | 4,000,000.00          | 3,548,305.56          |
| Hazine Bonosu                | TRB230725T15 | Hazine ve Maliye Bakanlığı                   | 17.Mar.25 | 17.Mar.25 | 2,000,000.00          | 1,778,856.46          |
| <b>TOPLAM:</b>               |              |                                              |           |           | <b>7,000,000.00</b>   | <b>6,214,238.41</b>   |
| Finansman Bonosu             | TRFERCY62511 | ERCİYAS ÇELİK BORU SANAYİ A.Ş.               | 5.Mar.25  | 5.Mar.25  | 15,180,000.00         | 15,180,000.00         |
| Finansman Bonosu             | TRFKNTR32617 | KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK | 7.Mar.25  | 7.Mar.25  | 1,000,000.00          | 1,000,000.00          |
| Finansman Bonosu             | TRFKNTR92512 | Kontrolmatik Teknoloji Enerji Ve Mühendislik | 7.Mar.25  | 7.Mar.25  | 5,000,000.00          | 5,000,000.00          |
| Finansman Bonosu             | TRFSUMF32615 | Sümer Faktoring A.Ş.                         | 7.Mar.25  | 7.Mar.25  | 3,000,000.00          | 3,000,000.00          |
| Finansman Bonosu             | TRFSUVY32617 | SÜMER VARLIK YÖNETİM A.Ş.                    | 12.Mar.25 | 12.Mar.25 | 35,000,000.00         | 35,000,000.00         |
| Finansman Bonosu             | TRFKNTF82526 | KENT FİNANS FAKTORİNG A.Ş.                   | 14.Mar.25 | 14.Mar.25 | 10,000,000.00         | 10,178,000.00         |
| Finansman Bonosu             | TRFADEL32614 | Alves Kablo Sanayi ve Ticaret A.Ş.           | 14.Mar.25 | 14.Mar.25 | 4,600,000.00          | 4,600,000.00          |
| Finansman Bonosu             | TRFALVS72513 | Alves Kablo Sanayi ve Ticaret A.Ş.           | 14.Mar.25 | 14.Mar.25 | 11,735,000.00         | 9,991,296.35          |
| Finansman Bonosu             | TRFTPFC32614 | Alnus Yatırım Menkul Değerler A.Ş.           | 14.Mar.25 | 14.Mar.25 | 13,500,000.00         | 13,500,000.00         |
| Finansman Bonosu             | TRFKNTF82526 | KENT FİNANS FAKTORİNG A.Ş.                   | 17.Mar.25 | 17.Mar.25 | 5,000,000.00          | 5,107,400.00          |
| <b>TOPLAM:</b>               |              |                                              |           |           | <b>104,015,000.00</b> | <b>102,556,696.35</b> |
| Devlet Tahvili               | TRT190128T14 | Hazine ve Maliye Bakanlığı                   | 6.Mar.25  | 6.Mar.25  | 1,000,000.00          | 1,051,494.48          |
| Devlet Tahvili               | TRT190128T14 | Hazine ve Maliye Bakanlığı                   | 7.Mar.25  | 7.Mar.25  | 1,000,000.00          | 1,053,786.14          |
| Devlet Tahvili               | TRT190128T14 | Hazine ve Maliye Bakanlığı                   | 10.Mar.25 | 10.Mar.25 | 4,000,000.00          | 4,224,640.40          |
| Devlet Tahvili               | TRT190128T14 | Hazine ve Maliye Bakanlığı                   | 12.Mar.25 | 12.Mar.25 | 9,000,000.00          | 9,526,816.26          |
| Devlet Tahvili               | TRT190128T14 | Hazine ve Maliye Bakanlığı                   | 13.Mar.25 | 13.Mar.25 | 1,000,000.00          | 1,061,266.77          |
| Devlet Tahvili               | TRT061228T16 | Hazine ve Maliye Bakanlığı                   | 13.Mar.25 | 13.Mar.25 | 1,000,000.00          | 993,160.24            |
| Devlet Tahvili               | TRT190128T14 | Hazine ve Maliye Bakanlığı                   | 14.Mar.25 | 14.Mar.25 | 1,000,000.00          | 1,062,496.25          |
| Devlet Tahvili               | TRT190128T14 | Hazine ve Maliye Bakanlığı                   | 18.Mar.25 | 18.Mar.25 | 1,000,000.00          | 1,064,417.40          |
| Devlet Tahvili               | TRT190128T14 | Hazine ve Maliye Bakanlığı                   | 28.Mar.25 | 28.Mar.25 | 1,000,000.00          | 1,052,017.44          |
| <b>TOPLAM:</b>               |              |                                              |           |           | <b>20,000,000.00</b>  | <b>21,090,095.38</b>  |
| Özel Sektör Tahvili          | TRSLDFK42612 | LİDER FAKTORİNG A.Ş.                         | 17.Mar.25 | 17.Mar.25 | 6,000,000.00          | 6,000,000.00          |
| <b>TOPLAM:</b>               |              |                                              |           |           | <b>6,000,000.00</b>   | <b>6,000,000.00</b>   |
| Varlığa Dayalı Menkul Kıymet | TRPTMKV62526 | Birleşik İpotek Finansmanı A.Ş.              | 19.Mar.25 | 19.Mar.25 | 5,300,000.00          | 4,784,458.40          |
| Varlığa Dayalı Menkul Kıymet | TRPTMTB42521 | Birleşik İpotek Finansmanı A.Ş.              | 19.Mar.25 | 19.Mar.25 | 2,000,000.00          | 1,906,826.00          |
| <b>TOPLAM:</b>               |              |                                              |           |           | <b>7,300,000.00</b>   | <b>6,691,284.40</b>   |