

## PPT OCAK 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 | : 1,581,480,095.71                         |
| F. KATILMA PAYI SAYISI            | : 943,643,555.00                           |
| G. FONUN KURULUŞ TARİHİ           | : 12.01.2024                               |
| H. FONUN SÜRESİ                   | : SÜRESİZ                                  |

### 2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                        |            |
|--------------------------------------------------------|------------|
| A. AY SONU KATILMA PAYI FİYATI                         | : 1.675930 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI                       | : 1.605656 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI               | : 4.38%    |
| D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI                    | : 4.38%    |
| E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI              | : 63.54%   |
| F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ |            |

|                              |          |
|------------------------------|----------|
| Hisse Senedi                 | : 0.00%  |
| Varant                       | : 0.00%  |
| Devlet Tahvili               | : 6.60%  |
| Özel Sektör Tahvili          | : 3.96%  |
| Finansman Bonosu             | : 16.34% |
| Banka Bonosu                 | : 0.00%  |
| Hazine Bonosu                | : 0.00%  |
| Devlet Tahvili Repo          | : 51.77% |
| Hazine Bonosu Repo           | : 0.00%  |
| Kuponlar Repo                | : 0.00%  |
| Varlığa Dayalı Menkuller     | : 3.04%  |
| Kira Sertifikaları           | : 0.00%  |
| Katılma Hesabı               | : 0.00%  |
| Katılma Belgesi              | : 0.00%  |
| GOS                          | : 0.00%  |
| GES                          | : 0.00%  |
| Takasbank Para Piyasası      | : 18.29% |
| Kıymetli Madenler            | : 0.00%  |
| VIOP                         | : 0.00%  |
| VIOP 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      | : 43.22% |
| H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI | :        |

|                              |          |
|------------------------------|----------|
| Hisse Senedi                 | : 0.00%  |
| Sabit Getirili Menkul Kıymet | : 0.01%  |
| Takasbank Para Piyasası      | : 16.96% |
| Repo                         | : 58.70% |

|                                                           |                    |
|-----------------------------------------------------------|--------------------|
| I. PORTFÖYÜN ORTALAMA VADESİ                              | : 213.26           |
| S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : 6,232,171,897.27 |
| T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI  | : 4,262,029,134.85 |

### 3- FON PORTFÖY DEĞERİ TABLOSU

|                                            | <u>İhraççı</u>                          | <u>Nominal Değeri</u> | <u>Rayiç 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              | 123,411,585.00        | 135,458,463.39        | 8.56%    |
| TRT190128T14                               | Hazine ve Maliye Bakanlığı              | 50,000,000.00         | 51,584,500.70         | 3.26%    |
| <b>TOPLAM:</b>                             |                                         | <b>173,411,585.00</b> | <b>187,042,964.09</b> |          |
| <b><u>D) BANKA BONOLARI</u></b>            |                                         |                       |                       |          |
| <b><u>E) FİNANSMAN BONOLARI</u></b>        |                                         |                       |                       |          |
| TRFA1CP22514                               | A1 CAPİTAL YATIRIM MENKUL DEĞERLER A.Ş. | 16,000,000.00         | 18,161,380.22         | 1.15%    |

|              |                                                     |               |               |       |
|--------------|-----------------------------------------------------|---------------|---------------|-------|
| TRFA1CP42512 | A1 CAPİTAL YATIRIM MENKUL DEĞERLER A.Ş.             | 2,000,000.00  | 2,194,517.54  | 0.14% |
| TRFAKDN32518 | Akdeniz Faktoring A.Ş.                              | 1,000,000.00  | 1,090,682.27  | 0.07% |
| TRFAKDN72522 | Akdeniz Faktoring A.Ş.                              | 5,000,000.00  | 5,174,688.66  | 0.33% |
| TRFAKDN72530 | Akdeniz Faktoring A.Ş.                              | 3,000,000.00  | 3,075,032.33  | 0.19% |
| TRFAKFT12611 | Ak Faktoring                                        | 1,000,000.00  | 1,023,425.98  | 0.06% |
| TRFAKFT72516 | Ak Faktoring                                        | 2,000,000.00  | 2,067,332.43  | 0.13% |
| TRFAKFTK2518 | Ak Faktoring                                        | 1,500,000.00  | 1,664,113.49  | 0.11% |
| TRFAZEV92511 | ARZUM ELEKTRIKLI EV ALETLERİ SANAYİ VE TİCARET A.Ş. | 500,000.00    | 539,268.04    | 0.03% |
| TRFAZTK42517 | AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.               | 2,500,000.00  | 2,728,984.87  | 0.17% |
| TRFBIEN62515 | Bien Finans Faktoring A.Ş.                          | 18,000,000.00 | 19,072,714.88 | 1.20% |
| TRFCGDF32534 | Çağdaş Faktoring A.Ş.                               | 500,000.00    | 542,840.87    | 0.03% |
| TRFCGDF32542 | Çağdaş Faktoring A.Ş.                               | 500,000.00    | 530,477.94    | 0.03% |
| TRFCGDF42525 | Çağdaş Faktoring A.Ş.                               | 600,000.00    | 615,959.97    | 0.04% |
| TRFERCY22515 | ERCİYAS ÇELİK BORU SANAYİ A.Ş.                      | 7,000,000.00  | 8,260,813.66  | 0.52% |
| TRFERCY32514 | ERCİYAS ÇELİK BORU SANAYİ A.Ş.                      | 1,190,000.00  | 1,343,760.85  | 0.08% |
| TRFERCY52512 | ERCİYAS ÇELİK BORU SANAYİ A.Ş.                      | 6,720,000.00  | 6,883,899.31  | 0.43% |
| TRFERTT32518 | Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.        | 8,200,000.00  | 7,847,533.40  | 0.50% |
| TRFERTT52516 | Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.        | 1,000,000.00  | 885,511.39    | 0.06% |
| TRFGLMD22516 | GLOBAL YAT. HOLDİNG                                 | 9,600,000.00  | 11,035,067.08 | 0.70% |
| TRFHZRF22518 | Huzur Faktoring A.Ş.                                | 500,000.00    | 550,356.52    | 0.03% |
| TRFHZRF42516 | Huzur Faktoring A.Ş.                                | 2,000,000.00  | 2,031,381.87  | 0.13% |
| TRFHZRFE2514 | Huzur Faktoring A.Ş.                                | 5,000,000.00  | 5,132,367.60  | 0.32% |
| TRFINFM72518 | İNFÖ MENKUL DEGERLER A.S.                           | 1,360,000.00  | 1,416,885.48  | 0.09% |
| TRFINFM92516 | İNFÖ YATIRIM A.Ş.                                   | 500,000.00    | 541,535.27    | 0.03% |
| TRFISFN82548 | İş Finansal Kiralama A.Ş.                           | 500,000.00    | 544,467.81    | 0.03% |
| TRFMKSA42517 | Meksa Yatırım Menkul Değerler A.Ş.                  | 5,000,000.00  | 5,112,000.06  | 0.32% |
| TRFPEGY42518 | PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.            | 5,000,000.00  | 4,990,350.34  | 0.32% |
| TRFPEGY72515 | PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.            | 20,000,000.00 | 20,693,831.26 | 1.31% |
| TRFPNST22516 | PINAR SUT MAMULLERİ SANAYİ A.Ş.                     | 750,000.00    | 930,182.38    | 0.06% |
| TRFPTUN22512 | PINAR SUT MAMULLERİ SANAYİ A.Ş.                     | 750,000.00    | 918,538.92    | 0.06% |
| TRFQYBN42518 | Q YATIRIM BANKASI A.Ş.                              | 2,000,000.00  | 2,305,788.49  | 0.15% |
| TRFSRMD12618 | Alnus Yatırım Menkul Değerler A.Ş.                  | 20,000,000.00 | 20,639,096.04 | 1.30% |
| TRFSRMD82512 | Alnus Yatırım Menkul Değerler A.Ş.                  | 2,000,000.00  | 2,234,365.64  | 0.14% |
| TRFSRMDE2518 | Alnus Yatırım Menkul Değerler A.Ş.                  | 8,000,000.00  | 8,106,294.59  | 0.51% |
| TRFSRMDK2510 | Alnus Yatırım Menkul Değerler A.Ş.                  | 1,000,000.00  | 1,137,734.12  | 0.07% |
| TRFSUMF82511 | Sümer Faktoring A.Ş.                                | 500,000.00    | 561,978.83    | 0.04% |
| TRFSUMF92510 | Sümer Faktoring A.Ş.                                | 2,000,000.00  | 2,129,096.61  | 0.13% |
| TRFSUVY92512 | SÜMER VARLIK YÖNETİM A.Ş.                           | 3,000,000.00  | 3,241,058.85  | 0.20% |
| TRFSUVYE2525 | SÜMER VARLIK YÖNETİM A.Ş.                           | 2,000,000.00  | 2,025,662.87  | 0.13% |
| TRFSUVYK2519 | SÜMER VARLIK YÖNETİM A.Ş.                           | 1,000,000.00  | 1,137,762.15  | 0.07% |
| TRFTERA22519 | Tera Yatırım Menkul Değerler A.Ş.                   | 2,500,000.00  | 2,805,062.70  | 0.18% |
| TRFTERA72514 | Tera Yatırım Menkul Değerler A.Ş.                   | 7,490,000.00  | 7,878,235.94  | 0.50% |
| TRFTERA92512 | Tera Yatırım Menkul Değerler A.Ş.                   | 500,000.00    | 538,384.04    | 0.03% |
| TRFTPFC12616 | CREDITWEST FAKTORING A.Ş.                           | 2,000,000.00  | 2,009,961.89  | 0.13% |
| TRFTPFC62512 | CREDITWEST FAKTORING                                | 1,000,000.00  | 1,056,060.98  | 0.07% |
| TRFTPFC2513  | CREDITWEST FAKTORING A.Ş.                           | 10,000,000.00 | 10,757,128.34 | 0.68% |
| TRFTRYK62512 | Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.            | 1,000,000.00  | 1,053,891.62  | 0.07% |

|              |                                   |              |              |       |
|--------------|-----------------------------------|--------------|--------------|-------|
| TRFZORF32513 | ZORLU FAKTORİNG                   | 4,250,000.00 | 4,543,718.95 | 0.29% |
| TRFZORF42512 | ZORLU FAKTORİNG A.Ş.              | 4,250,000.00 | 4,471,913.65 | 0.28% |
| TRFZORN42516 | Zorlu Enerji Elektrik Üretim A.Ş. | 1,990,000.00 | 2,195,696.29 | 0.14% |

**TOPLAM:**

**205,650,000.00**

**218,428,795.25**

**F) ÖZEL SEKTÖR TAHVİLLERİ**

|              |                                         |               |               |       |
|--------------|-----------------------------------------|---------------|---------------|-------|
| TRSDEVA82629 | Deva Holding A.Ş.                       | 250,000.00    | 274,561.53    | 0.02% |
| TRSENSAE2619 | Enerjisa Enerji A.Ş.                    | 200,000.00    | 203,390.60    | 0.01% |
| TRSKORT72515 | Korteks Mensucat Sanayi Ve Ticaret A.Ş. | 2,490,000.00  | 2,744,859.04  | 0.17% |
| TRSKORT72523 | Korteks Mensucat Sanayi Ve Ticaret A.Ş. | 750,000.00    | 808,340.73    | 0.05% |
| TRSKORT82514 | Korteks Mensucat Sanayi Ve Ticaret A.Ş. | 15,990,000.00 | 16,240,839.24 | 1.03% |
| TRSKORT92513 | Korteks Mensucat Sanayi Ve Ticaret A.Ş. | 490,000.00    | 547,189.28    | 0.03% |
| TRSKORTK2521 | KORTEKS MEN. SAN. VE TİC. A.Ş.          | 770,000.00    | 796,376.13    | 0.05% |
| TRSTKAS32615 | TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.       | 750,000.00    | 808,066.08    | 0.05% |
| TRSVDTF62610 | Volkswagen Doğuş Finansman A.Ş.         | 200,000.00    | 216,947.19    | 0.01% |
| TRSZORN62517 | Zorlu Enerji Elektrik Üretim A.Ş.       | 200,000.00    | 221,659.53    | 0.01% |
| TRSZORN82515 | Zorlu Enerji                            | 5,000,000.00  | 5,103,737.12  | 0.32% |
| TRSZORN92514 | Zorlu Enerji Elektrik Üretim A.Ş.       | 16,990,000.00 | 17,056,832.88 | 1.08% |
| TRSZORNK2512 | Zorlu Enerji Elektrik Üretim A.Ş.       | 2,590,000.00  | 2,701,525.11  | 0.17% |

**TOPLAM:**

**46,670,000.00**

**47,724,324.45**

**G) GELİR ORTAKLIĞI SENETLERİ**

**H) GELİRE ENDEKSİLİ SENETLER**

**İ) KİRA SERTİFİKALARI**

**J) VARLIĞA DAYALI MENKUL KIYMETLER**

|               |                                 |               |               |       |
|---------------|---------------------------------|---------------|---------------|-------|
| TRPFB1F32527  | Fibabanka A.Ş.                  | 10,690,000.00 | 10,192,331.14 | 0.64% |
| TRPFB1A122528 | Fibabanka A.Ş.                  | 11,330,000.00 | 11,074,855.74 | 0.70% |
| TRPTM5F22546  | Fibabanka A.Ş.                  | 1,900,000.00  | 1,874,729.89  | 0.12% |
| TRPTMTB22523  | Birleşik İpotek Finansmanı A.Ş. | 13,000,000.00 | 12,736,640.10 | 0.80% |
| TRPTMTB32522  | TERA YATIRIM BANKASI A.Ş.       | 2,400,000.00  | 2,244,474.24  | 0.14% |

**TOPLAM:**

**39,320,000.00**

**38,123,031.12**

**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 ENDEKSİLİ TAHVİLLER**

**T) REPO / TERS REPO**

|                          |                                               |             |             |            |
|--------------------------|-----------------------------------------------|-------------|-------------|------------|
| TERS REPO - TRAEREG191G3 | Ereğli Demir Çelik Fabrikaları T.A.Ş.         | 23189045.75 | 23189045.75 | 0.01464936 |
| TERS REPO - TRECOLA00011 | COCA COLA İÇECEK                              | 6026630.14  | 6026630.137 | 0.00380724 |
| TERS REPO - TRAKCHOL91Q8 | KOÇ HOLDİNG A.Ş.                              | 1806938.63  | 1806938.63  | 0.00114151 |
| TERS REPO - TRAEREG191G3 | Ereğli Demir Çelik Fabrikaları T.A.Ş.         | 2469482.79  | 2469482.795 | 0.00156006 |
| TERS REPO - TRAISCTR91N2 | TÜRKİYE İS BANKASI A.S.                       | 16091792.36 | 16091792.36 | 0.01016577 |
| TERS REPO - TRASISEW91Q3 | ŞİŞE CAM                                      | 461773.21   | 461773.2055 | 0.00029172 |
| TERS REPO - TRAPETKM91E0 | PETKİM PETROKİMYA HOLDİNG A.Ş.                | 2138210.71  | 2138210.712 | 0.00135078 |
| TERS REPO - TRT190728T34 | Hazine ve Maliye Bakanlığı                    | 20073167.12 | 20073167.12 | 0.01268094 |
| TERS REPO - TRT040832T18 | Hazine ve Maliye Bakanlığı                    | 25091376.71 | 25091376.71 | 0.01585113 |
| TERS REPO - TREODAS00014 | ODAŞ ELEKTRİK ÜRETİM SANAYİ VE TİCARET A.Ş.   | 783006.74   | 783006.7397 | 0.00049465 |
| TERS REPO - TRAISCTR91N2 | TÜRKİYE İS BANKASI A.S.                       | 2108095.07  | 2108095.069 | 0.00133176 |
| TERS REPO - TRAKCHOL91Q8 | KOÇ HOLDİNG A.Ş.                              | 250963.7    | 250963.6986 | 0.00015854 |
| TERS REPO - TRASASAW91E4 | SASA POLYESTER SANAYİ A.Ş.                    | 60231.29    | 60231.2877  | 3.805E-05  |
| TERS REPO - TREREED00035 | Reeder Teknoloji Sanayi ve Ticaret A.Ş.       | 2310208.22  | 2310208.219 | 0.00145944 |
| TERS REPO - TRAAEFES91A9 | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.   | 271198.36   | 271198.3562 | 0.00017133 |
| TERS REPO - TRFVATR00010 | Kontrolmatik Teknoloji Enerji Ve Ticaret A.Ş. | 632428.52   | 632428.5205 | 0.00039953 |

|              |                                       |             |             |            |
|--------------|---------------------------------------|-------------|-------------|------------|
| IREKNIH00013 | Mühendislik                           |             |             |            |
| TERS REPO -  | Ereğli Demir Çelik Fabrikaları T.A.Ş. | 40806697.4  | 40806697.4  | 0.02577906 |
| TRAEREGL91G3 |                                       |             |             |            |
| TERS REPO -  | KOÇ HOLDİNG A.Ş.                      | 311194.99   | 311194.9863 | 0.00019659 |
| TRAKCHOL91Q8 |                                       |             |             |            |
| TERS REPO -  | Hazine ve Maliye Bakanlığı            | 15054863.01 | 15054863.01 | 0.0095107  |
| TRT120128T11 |                                       |             |             |            |
| TERS REPO -  | ASTOR ENERJİ A.Ş.                     | 2318904.58  | 2318904.575 | 0.00146494 |
| TREASTR00013 |                                       |             |             |            |
| TERS REPO -  | TÜRK HAVA YOLLARI A.Ş.                | 6223899.73  | 6223899.726 | 0.00393186 |
| TRATHYAO91M5 |                                       |             |             |            |
| TERS REPO -  | TÜPRAŞ A.Ş.                           | 281079.34   | 281079.3425 | 0.00017757 |
| TRATUPRS91E8 |                                       |             |             |            |
| TERS REPO -  | Zorlu Enerji                          | 803550.68   | 803550.6849 | 0.00050763 |
| TRAZOREN91L8 |                                       |             |             |            |
| TERS REPO -  | ENKA İNŞAAT VE SANAYİ A.Ş.            | 973739.15   | 973739.1507 | 0.00061515 |
| TREENKA00011 |                                       |             |             |            |
| TERS REPO -  | AKBANK T.A.S.                         | 1355203.97  | 1355203.973 | 0.00085613 |
| TRAAKBNK91N6 |                                       |             |             |            |
| TERS REPO -  | ENKA İNŞAAT VE SANAYİ A.Ş.            | 1003854.79  | 1003854.795 | 0.00063417 |
| TREENKA00011 |                                       |             |             |            |
| TERS REPO -  | YAPI KREDİ BANKASI                    | 7026983.56  | 7026983.562 | 0.0044392  |
| TRAYKBNK91N6 |                                       |             |             |            |
| TERS REPO -  | COCA COLA İÇECEK                      | 1295725.48  | 1295725.48  | 0.00081856 |
| TRECOLA00011 |                                       |             |             |            |
| TERS REPO -  | SASA POLYESTER SANAYİ A.Ş.            | 863315.12   | 863315.1233 | 0.00054539 |
| TRASASAW91E4 |                                       |             |             |            |
| TERS REPO -  | Hazine ve Maliye Bakanlığı            | 25091376.71 | 25091376.71 | 0.01585113 |
| TRT051033T12 |                                       |             |             |            |
| TERS REPO -  | TÜPRAŞ A.Ş.                           | 3493414.68  | 3493414.685 | 0.00220692 |
| TRATUPRS91E8 |                                       |             |             |            |
| TERS REPO -  | Ereğli Demir Çelik Fabrikaları T.A.Ş. | 612351.42   | 612351.4247 | 0.00038684 |
| TRAEREGL91G3 |                                       |             |             |            |
| TERS REPO -  | SÜMER VARLIK YÖNETİM A.Ş.             | 31379452.05 | 31379452.05 | 0.01982353 |
| TRFSUVYK2519 |                                       |             |             |            |
| TERS REPO -  | SABANCI HOLDING A.Ş.                  | 301156.44   | 301156.4384 | 0.00019025 |
| TRASAHOL91Q5 |                                       |             |             |            |
| TERS REPO -  | GÜBRE FABRİKALARI T.A.S               | 813122.38   | 813122.3836 | 0.00051368 |
| TRAGUBRF91E2 |                                       |             |             |            |
| TERS REPO -  | KOÇ HOLDİNG A.Ş.                      | 522004.49   | 522004.4932 | 0.00032977 |
| TRAKCHOL91Q8 |                                       |             |             |            |
| TERS REPO -  | Hazine ve Maliye Bakanlığı            | 25091335.62 | 25091335.62 | 0.0158511  |
| TRT120128T11 |                                       |             |             |            |
| TERS REPO -  | Hazine ve Maliye Bakanlığı            | 25091356.16 | 25091356.16 | 0.01585112 |
| TRT120128T11 |                                       |             |             |            |
| TERS REPO -  | Hazine ve Maliye Bakanlığı            | 25091417.81 | 25091417.81 | 0.01585115 |
| TRT120128T11 |                                       |             |             |            |
| TERS REPO -  | Hazine ve Maliye Bakanlığı            | 25091397.26 | 25091397.26 | 0.01585114 |
| TRT120128T11 |                                       |             |             |            |
| TERS REPO -  | TÜRK HAVA YOLLARI A.Ş.                | 10088740.68 | 10088740.68 | 0.00637342 |
| TRATHYAO91M5 |                                       |             |             |            |
| TERS REPO -  | Hazine ve Maliye Bakanlığı            | 25091335.62 | 25091335.62 | 0.0158511  |
| TRT070727T13 |                                       |             |             |            |
| TERS REPO -  | BORUSAN BORU A.Ş.                     | 130501.12   | 130501.1233 | 8.2442E-05 |
| TRABRSAN91G8 |                                       |             |             |            |
| TERS REPO -  | Hektaş Ticaret T.A.Ş.                 | 12277144.14 | 12277144.14 | 0.00775591 |
| TRAHEKTS91E4 |                                       |             |             |            |
| TERS REPO -  | Ereğli Demir Çelik Fabrikaları T.A.Ş. | 7629296.44  | 7629296.438 | 0.0048197  |
| TRAEREGL91G3 |                                       |             |             |            |
| TERS REPO -  | COCA COLA İÇECEK                      | 1958654.79  | 1958654.795 | 0.00123735 |
| TRECOLA00011 |                                       |             |             |            |
| TERS REPO -  | Migros Ticaret A.Ş.                   | 2007709.59  | 2007709.589 | 0.00126834 |
| TREMGTI00012 |                                       |             |             |            |
| TERS REPO -  | FORD OTOMOTIV SANAYİ A.Ş.             | 341310.63   | 341310.6301 | 0.00021562 |
| TRAOTOSN91H6 |                                       |             |             |            |
| TERS REPO -  | Arçelik A.Ş.                          | 4911703.56  | 4911703.562 | 0.0031029  |
| TRAARCLK91H5 |                                       |             |             |            |
| TERS REPO -  | KOÇ HOLDİNG A.Ş.                      | 6826212.6   | 6826212.603 | 0.00431236 |
| TRAKCHOL91Q8 |                                       |             |             |            |
| TERS REPO -  | TOFAŞ TÜRK OTOMOBİL                   | 8833922.19  | 8833922.192 | 0.00558071 |
| TRATOASO91H3 | FABRİKASI A.Ş.                        |             |             |            |
| TERS REPO -  | Hazine ve Maliye Bakanlığı            | 25091417.81 | 25091417.81 | 0.01585115 |
| TRT180625T13 |                                       |             |             |            |
| TERS REPO -  | KOÇ HOLDİNG A.Ş.                      | 783006.74   | 783006.7397 | 0.00049465 |
| TRAKCHOL91Q8 |                                       |             |             |            |
| TERS REPO -  | KOÇ HOLDİNG A.Ş.                      | 80308.38    | 80308.3836  | 5.0734E-05 |
| TRAKCHOL91Q8 |                                       |             |             |            |
| TERS REPO -  | PEGASUS HAVA TAŞIMACILIĞI             | 110424.03   | 110424.0274 | 6.9759E-05 |
| TREPEGS00016 | A.Ş.                                  |             |             |            |
| TERS REPO -  | TÜRKİYE GARANTİ BANKASI A.S.          | 63242852.05 | 63242852.05 | 0.03995279 |
| TRAGARAN91N1 |                                       |             |             |            |
| TERS REPO -  | Hazine ve Maliye Bakanlığı            | 25091376.71 | 25091376.71 | 0.01585113 |
| TRT080530T19 |                                       |             |             |            |
| TERS REPO -  | TÜRKİYE İS BANKASI A.S.               | 722775.45   | 722775.4521 | 0.0004566  |
| TRAISTR91N2  |                                       |             |             |            |
| TERS REPO -  | Mia Teknoloji A.Ş.                    | 1878299.73  | 1878299.726 | 0.00118659 |
| TREMIAT00015 |                                       |             |             |            |
| TERS REPO -  | KARDEMİR KARABÜK DEMİR                | 1375281.07  | 1375281.069 | 0.00086881 |
| TRAKRDMR91G7 | ÇELİK SANAYİ VE TİCARET A.Ş.          |             |             |            |

|                          |                                              |                       |                       |            |
|--------------------------|----------------------------------------------|-----------------------|-----------------------|------------|
| TERS REPO - TRAPETKM91E0 | PETKİM PETROKİMYA HOLDİNG A.Ş.               | 883392.22             | 883392.2192           | 0.00055807 |
| TERS REPO - TREEGYO00017 | EMLAK KONUT GYO A.Ş.                         | 762929.64             | 762929.6438           | 0.00048197 |
| TERS REPO - TREEGYO00017 | EMLAK KONUT GYO A.Ş.                         | 8131223.84            | 8131223.836           | 0.00513679 |
| TERS REPO - TREASTR00013 | ASTOR ENERJİ A.Ş.                            | 672582.71             | 672582.7123           | 0.00042489 |
| TERS REPO - TRFPEGY42518 | PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.     | 65269260.27           | 65269260.27           | 0.04123295 |
| TERS REPO - TRATUPRS91E8 | TÜPRAŞ A.Ş.                                  | 803083.84             | 803083.8356           | 0.00050734 |
| TERS REPO - TRT070727T13 | Hazine ve Maliye Bakanlığı                   | 50182794.52           | 50182794.52           | 0.03170228 |
| TERS REPO - TRAGUBRF91E2 | GÜBRE FABRİKALARI T.A.S                      | 1858210.96            | 1858210.959           | 0.0011739  |
| TERS REPO - TRAPETKM91E0 | PETKİM PETROKİMYA HOLDİNG A.Ş.               | 1274895.59            | 1274895.589           | 0.0008054  |
| TERS REPO - TRADOHOL91Q8 | DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş.           | 1003854.79            | 1003854.795           | 0.00063417 |
| TERS REPO - TRATOASO91H3 | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.           | 160616.77             | 160616.7671           | 0.00010147 |
| TERS REPO - TRAGUBRF91E2 | GÜBRE FABRİKALARI T.A.S                      | 2108095.07            | 2108095.069           | 0.00133176 |
| TERS REPO - TRASAHOL91Q5 | SABANCI HOLDING A.Ş.                         | 803083.84             | 803083.8356           | 0.00050734 |
| TERS REPO - TRASASAW91E4 | SASA POLYESTER SANAYİ A.Ş.                   | 3011564.38            | 3011564.384           | 0.00190251 |
| TERS REPO - TRAKCHOL91Q8 | KOÇ HOLDİNG A.Ş.                             | 1415435.26            | 1415435.26            | 0.00089418 |
| TERS REPO - TRAISCTR91N2 | TÜRKİYE İS BANKASI A.S.                      | 1305011.23            | 1305011.233           | 0.00082442 |
| TERS REPO - TREASTR00013 | ASTOR ENERJİ A.Ş.                            | 110424.03             | 110424.0274           | 6.9759E-05 |
| TERS REPO - TRASASAW91E4 | SASA POLYESTER SANAYİ A.Ş.                   | 3403067.75            | 3403067.753           | 0.00214984 |
| TERS REPO - TRAKCHOL91Q8 | KOÇ HOLDİNG A.Ş.                             | 1586090.58            | 1586090.575           | 0.00100199 |
| TERS REPO - TREREED00035 | Reeder Teknoloji Sanayi ve Ticaret A.Ş.      | 130576.99             | 130576.9863           | 8.249E-05  |
| TERS REPO - TRAPETKM91E0 | PETKİM PETROKİMYA HOLDİNG A.Ş.               | 170655.32             | 170655.3151           | 0.00010781 |
| TERS REPO - TRT230233T10 | Hazine ve Maliye Bakanlığı                   | 35128013.7            | 35128013.7            | 0.02219163 |
| TERS REPO - TRT080530T19 | Hazine ve Maliye Bakanlığı                   | 50182794.52           | 50182794.52           | 0.03170228 |
| TERS REPO - TREENKA00011 | ENKA İNŞAAT VE SANAYİ A.Ş.                   | 481850.3              | 481850.3014           | 0.0003044  |
| TERS REPO - TRATHYAO91M5 | TÜRK HAVA YOLLARI A.Ş.                       | 311194.99             | 311194.9863           | 0.00019659 |
| TERS REPO - TREKNTR00013 | Kontrolmatik Teknoloji Enerji Ve Mühendislik | 361387.73             | 361387.726            | 0.0002283  |
| TERS REPO - TRAKCHOL91Q8 | KOÇ HOLDİNG A.Ş.                             | 1706553.15            | 1706553.151           | 0.00107809 |
| <b>TOPLAM:</b>           |                                              | <b>776,352,863.46</b> | <b>776,352,863.48</b> |            |

#### **U) PARA PİYASASI**

|                |     |             |             |            |
|----------------|-----|-------------|-------------|------------|
| BPP-03.02.2025 | TPP | 1003694.52  | 1003694.521 | 0.00063407 |
| BPP-03.02.2025 | TPP | 13047975.34 | 13047975.34 | 0.00824288 |
| BPP-03.02.2025 | TPP | 240994191.8 | 240994191.8 | 0.15224473 |
| BPP-03.02.2025 | TPP | 30110835.62 | 30110835.62 | 0.0190221  |
| BPP-03.02.2025 | TPP | 30110835.62 | 30110835.62 | 0.0190221  |

**TOPLAM:** **315,267,532.88** **315,267,532.88**

#### **V) MEVDUAT**

#### **Y) DİĞER**

#### **4- FON TOPLAM DEĞERİ TABLOSU**

|                       | <b><u>Tutar</u></b> | <b><u>%</u></b> |
|-----------------------|---------------------|-----------------|
| A. FON PORTFÖY DEĞERİ | 1,582,939,511.27    | 100.09%         |
| B. HAZİR DEĞERLER     | 45,401.10           | 0.00%           |
| C. ALACAKLAR          | 0.00                | 0.00%           |
| D. DİĞER VARLIKLAR    | 0.00                | 0.00%           |
| E. BORÇLAR            | 1,504,816.66        | -0.10%          |
| FON TOPLAM DEĞERİ     | 1,581,480,095.71    |                 |

#### **5- AY İÇİNDE YAPILAN GİDERLER**

| <b><u>Açıklama</u></b>        | <b><u>Toplam Tutar</u></b> |
|-------------------------------|----------------------------|
| 370042 BPP Geliri BSMV Gideri | 91,330.32                  |

|                                                 |                     |
|-------------------------------------------------|---------------------|
| 370021 Ödenen SPK Kayda Alma Ücreti             | 24,887.46           |
| 370016 SPL Fon Sicil Ücreti                     | 17,650.80           |
| 370005 Vergi, Resim ve Harçlar                  | 443.70              |
| 370030 E-Defter ve E-Fatura Bakım Bedeli Gideri | 990.00              |
| 370056 Vergi Beyannameleri Smm Ödemesi          | 1,665.84            |
| 3700032 O/N RRP Tahvil Borsa Payı               | 336,772.32          |
| 370015 Takasbank Para Piyasası Komisyonu        | 159,078.77          |
| 370001 Fon Yönetim Ücreti                       | 1,356,604.44        |
| 370045 Fon Saklama Ücreti                       | 103,422.21          |
| 3700031 SGMK Tahvil Borsa Payı                  | 146.06              |
| 370008 Banka Masrafları                         | 6,256.79            |
| <b>TOPLAM:</b>                                  | <b>2,099,248.71</b> |

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

**Açıklama**

**Nominal**

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

**7- İTFALAR**

| <b>Menkul Kıymet Türü</b> | <b>İtfa Tarihi</b> | <b>Nominal</b> |
|---------------------------|--------------------|----------------|
| TRPTMKT12517              | 15-Oca-25          | 2,000,000.00   |
| TRFAKDN12510              | 02-Oca-25          | 2,000,000.00   |
| TRFATFK12512              | 28-Oca-25          | 12,000,000.00  |
| TRFAZTK12510              | 08-Oca-25          | 1,500,000.00   |
| TRPTMTB12516              | 29-Oca-25          | 1,000,000.00   |
| TRFMKSA12510              | 24-Oca-25          | 5,000,000.00   |
| TRPTMTB12524              | 06-Oca-25          | 17,250,000.00  |
| TRPTMKS12527              | 03-Oca-25          | 11,150,000.00  |
| TRPTM5F12539              | 07-Oca-25          | 5,700,000.00   |
| TRPTM5F12547              | 21-Oca-25          | 7,000,000.00   |

**8-PORTFÖYDEN SATIŞLAR**

| <b>Menkul Kıymet Türü</b> | <b>Menkul Kıymet - İhracçı</b> | <b>Satış Tarihi</b> | <b>G.D. Tarihi</b> | <b>Nominal Değeri</b> | <b>Satış Tutarı</b> |
|---------------------------|--------------------------------|---------------------|--------------------|-----------------------|---------------------|
| Takasbank Para Piyasası   | TRY                            | 02-Oca-25           | 06-Oca-25          | 40,000,000.00         | 40,213,260.27       |
| Takasbank Para Piyasası   | TRY                            | 02-Oca-25           | 06-Oca-25          | 34,485,000.00         | 34,668,857.01       |
| Takasbank Para Piyasası   | TRY                            | 03-Oca-25           | 06-Oca-25          | 46,000.00             | 46,180.53           |
| Takasbank Para Piyasası   | TRY                            | 06-Oca-25           | 07-Oca-25          | 49,200,000.00         | 49,264,768.77       |
| Takasbank Para Piyasası   | TRY                            | 06-Oca-25           | 07-Oca-25          | 20,139,000.00         | 20,165,511.75       |
| Takasbank Para Piyasası   | TRY                            | 07-Oca-25           | 08-Oca-25          | 125,000,000.00        | 125,164,383.56      |
| Takasbank Para Piyasası   | TRY                            | 07-Oca-25           | 08-Oca-25          | 1,508,000.00          | 1,509,941.81        |
| Takasbank Para Piyasası   | TRY                            | 07-Oca-25           | 08-Oca-25          | 13,380,000.00         | 13,397,229.04       |
| Takasbank Para Piyasası   | TRY                            | 07-Oca-25           | 08-Oca-25          | 40,000,000.00         | 40,052,547.95       |
| Takasbank Para Piyasası   | TRY                            | 07-Oca-25           | 08-Oca-25          | 47,000,000.00         | 47,061,743.84       |
| Takasbank Para Piyasası   | TRY                            | 07-Oca-25           | 09-Oca-25          | 400,000.00            | 401,050.96          |
| Takasbank Para Piyasası   | TRY                            | 07-Oca-25           | 09-Oca-25          | 650,000.00            | 651,707.81          |
| Takasbank Para Piyasası   | TRY                            | 07-Oca-25           | 09-Oca-25          | 34,350,000.00         | 34,440,251.10       |
| Takasbank Para Piyasası   | TRY                            | 08-Oca-25           | 09-Oca-25          | 30,216,000.00         | 30,255,156.62       |
| Takasbank Para Piyasası   | TRY                            | 08-Oca-25           | 09-Oca-25          | 20,000,000.00         | 20,025,917.81       |
| Takasbank Para Piyasası   | TRY                            | 08-Oca-25           | 09-Oca-25          | 628,000.00            | 628,813.82          |
| Takasbank Para Piyasası   | TRY                            | 08-Oca-25           | 09-Oca-25          | 32,784,000.00         | 32,826,484.47       |
| Takasbank Para Piyasası   | TRY                            | 09-Oca-25           | 10-Oca-25          | 175,000,000.00        | 175,227,500.00      |
| Takasbank Para Piyasası   | TRY                            | 09-Oca-25           | 10-Oca-25          | 152,000.00            | 152,197.18          |
| Takasbank Para Piyasası   | TRY                            | 09-Oca-25           | 13-Oca-25          | 50,650,000.00         | 50,915,600.27       |
| Takasbank Para Piyasası   | TRY                            | 09-Oca-25           | 13-Oca-25          | 40,900,000.00         | 41,114,472.88       |
| Takasbank Para Piyasası   | TRY                            | 10-Oca-25           | 14-Oca-25          | 34,550,000.00         | 34,730,606.58       |
| Takasbank Para Piyasası   | TRY                            | 13-Oca-25           | 14-Oca-25          | 14,794,000.00         | 14,813,171.40       |
| Takasbank Para Piyasası   | TRY                            | 13-Oca-25           | 14-Oca-25          | 100,000,000.00        | 100,129,589.04      |
| Takasbank Para Piyasası   | TRY                            | 13-Oca-25           | 14-Oca-25          | 5,206,000.00          | 5,212,746.41        |
| Takasbank Para Piyasası   | TRY                            | 13-Oca-25           | 14-Oca-25          | 2,794,000.00          | 2,797,620.72        |
| Takasbank Para Piyasası   | TRY                            | 13-Oca-25           | 14-Oca-25          | 47,206,000.00         | 47,267,173.80       |
| Takasbank Para Piyasası   | TRY                            | 13-Oca-25           | 14-Oca-25          | 30,000,000.00         | 30,038,835.62       |
| Takasbank Para Piyasası   | TRY                            | 13-Oca-25           | 14-Oca-25          | 30,000,000.00         | 30,038,835.62       |
| Takasbank Para Piyasası   | TRY                            | 14-Oca-25           | 15-Oca-25          | 10,000,000.00         | 10,012,945.21       |
| Takasbank Para Piyasası   | TRY                            | 14-Oca-25           | 15-Oca-25          | 10,000,000.00         | 10,012,945.21       |
| Takasbank Para Piyasası   | TRY                            | 14-Oca-25           | 15-Oca-25          | 50,000,000.00         | 50,064,726.03       |
| Takasbank Para Piyasası   | TRY                            | 14-Oca-25           | 15-Oca-25          | 80,000,000.00         | 80,103,561.64       |
| Takasbank Para Piyasası   | TRY                            | 15-Oca-25           | 16-Oca-25          | 100,000,000.00        | 100,129,863.01      |
| Takasbank Para Piyasası   | TRY                            | 15-Oca-25           | 16-Oca-25          | 50,000,000.00         | 50,064,931.51       |
| Takasbank Para Piyasası   | TRY                            | 15-Oca-25           | 16-Oca-25          | 5,000,000.00          | 5,006,472.60        |
| Takasbank Para Piyasası   | TRY                            | 15-Oca-25           | 16-Oca-25          | 6,378,000.00          | 6,386,256.45        |

|                         |              |                                   |           |           |                         |                         |
|-------------------------|--------------|-----------------------------------|-----------|-----------|-------------------------|-------------------------|
| Takasbank Para Piyasası | TRY          |                                   | 15-Oca-25 | 17-Oca-25 | 46,450,000.00           | 46,570,642.74           |
| Takasbank Para Piyasası | TRY          |                                   | 15-Oca-25 | 17-Oca-25 | 40,850,000.00           | 40,956,098.08           |
| Takasbank Para Piyasası | TRY          |                                   | 15-Oca-25 | 17-Oca-25 | 34,875,000.00           | 34,965,579.45           |
| Takasbank Para Piyasası | TRY          |                                   | 16-Oca-25 | 17-Oca-25 | 125,000,000.00          | 125,162,671.23          |
| Takasbank Para Piyasası | TRY          |                                   | 16-Oca-25 | 17-Oca-25 | 37,000,000.00           | 37,048,150.68           |
| Takasbank Para Piyasası | TRY          |                                   | 16-Oca-25 | 17-Oca-25 | 1,000,000.00            | 1,001,300.00            |
| Takasbank Para Piyasası | TRY          |                                   | 16-Oca-25 | 17-Oca-25 | 752,000.00              | 752,975.54              |
| Takasbank Para Piyasası | TRY          |                                   | 16-Oca-25 | 17-Oca-25 | 1,209,000.00            | 1,210,568.39            |
| Takasbank Para Piyasası | TRY          |                                   | 17-Oca-25 | 20-Oca-25 | 155,000,000.00          | 155,607,047.95          |
| Takasbank Para Piyasası | TRY          |                                   | 17-Oca-25 | 20-Oca-25 | 7,000,000.00            | 7,027,242.47            |
| Takasbank Para Piyasası | TRY          |                                   | 17-Oca-25 | 20-Oca-25 | 35,050,000.00           | 35,187,559.25           |
| Takasbank Para Piyasası | TRY          |                                   | 17-Oca-25 | 20-Oca-25 | 41,950,000.00           | 42,114,639.38           |
| Takasbank Para Piyasası | TRY          |                                   | 17-Oca-25 | 20-Oca-25 | 46,800,000.00           | 46,983,673.97           |
| Takasbank Para Piyasası | TRY          |                                   | 20-Oca-25 | 21-Oca-25 | 100,000,000.00          | 100,129,315.07          |
| Takasbank Para Piyasası | TRY          |                                   | 20-Oca-25 | 21-Oca-25 | 100,000,000.00          | 100,129,452.05          |
| Takasbank Para Piyasası | TRY          |                                   | 20-Oca-25 | 21-Oca-25 | 35,175,000.00           | 35,220,679.32           |
| Takasbank Para Piyasası | TRY          |                                   | 20-Oca-25 | 21-Oca-25 | 41,125,000.00           | 41,178,406.16           |
| Takasbank Para Piyasası | TRY          |                                   | 20-Oca-25 | 21-Oca-25 | 48,200,000.00           | 48,262,593.97           |
| Takasbank Para Piyasası | TRY          |                                   | 21-Oca-25 | 22-Oca-25 | 130,803,000.00          | 130,972,327.17          |
| Takasbank Para Piyasası | TRY          |                                   | 21-Oca-25 | 22-Oca-25 | 69,197,000.00           | 69,286,576.94           |
| Takasbank Para Piyasası | TRY          |                                   | 21-Oca-25 | 22-Oca-25 | 21,461,000.00           | 21,488,840.50           |
| Takasbank Para Piyasası | TRY          |                                   | 21-Oca-25 | 22-Oca-25 | 39,250,000.00           | 39,300,917.47           |
| Takasbank Para Piyasası | TRY          |                                   | 21-Oca-25 | 22-Oca-25 | 44,950,000.00           | 45,008,311.85           |
| Takasbank Para Piyasası | TRY          |                                   | 22-Oca-25 | 23-Oca-25 | 69,000,000.00           | 69,089,416.44           |
| Takasbank Para Piyasası | TRY          |                                   | 22-Oca-25 | 23-Oca-25 | 150,000,000.00          | 150,194,383.56          |
| Takasbank Para Piyasası | TRY          |                                   | 22-Oca-25 | 23-Oca-25 | 33,500,000.00           | 33,543,412.33           |
| Takasbank Para Piyasası | TRY          |                                   | 22-Oca-25 | 23-Oca-25 | 6,500,000.00            | 6,508,432.19            |
| Takasbank Para Piyasası | TRY          |                                   | 22-Oca-25 | 23-Oca-25 | 12,600,000.00           | 12,616,328.22           |
| Takasbank Para Piyasası | TRY          |                                   | 22-Oca-25 | 23-Oca-25 | 41,850,000.00           | 41,904,233.01           |
| Takasbank Para Piyasası | TRY          |                                   | 23-Oca-25 | 24-Oca-25 | 500,000.00              | 500,705.48              |
| Takasbank Para Piyasası | TRY          |                                   | 23-Oca-25 | 24-Oca-25 | 65,000.00               | 65,084.14               |
| Takasbank Para Piyasası | TRY          |                                   | 23-Oca-25 | 24-Oca-25 | 175,000,000.00          | 175,225,821.92          |
| Takasbank Para Piyasası | TRY          |                                   | 23-Oca-25 | 24-Oca-25 | 10,000,000.00           | 10,012,904.11           |
| Takasbank Para Piyasası | TRY          |                                   | 23-Oca-25 | 24-Oca-25 | 75,000,000.00           | 75,096,267.12           |
| Takasbank Para Piyasası | TRY          |                                   | 23-Oca-25 | 24-Oca-25 | 35,300,000.00           | 35,345,696.58           |
| Takasbank Para Piyasası | TRY          |                                   | 23-Oca-25 | 24-Oca-25 | 41,850,000.00           | 41,904,175.68           |
| Takasbank Para Piyasası | TRY          |                                   | 23-Oca-25 | 24-Oca-25 | 44,335,000.00           | 44,392,392.57           |
| Takasbank Para Piyasası | TRY          |                                   | 24-Oca-25 | 27-Oca-25 | 100,000,000.00          | 100,414,246.58          |
| Takasbank Para Piyasası | TRY          |                                   | 24-Oca-25 | 27-Oca-25 | 49,912,000.00           | 50,097,836.73           |
| Takasbank Para Piyasası | TRY          |                                   | 24-Oca-25 | 27-Oca-25 | 40,000,000.00           | 40,148,931.51           |
| Takasbank Para Piyasası | TRY          |                                   | 24-Oca-25 | 27-Oca-25 | 10,088,000.00           | 10,125,560.53           |
| Takasbank Para Piyasası | TRY          |                                   | 24-Oca-25 | 27-Oca-25 | 35,400,000.00           | 35,531,658.90           |
| Takasbank Para Piyasası | TRY          |                                   | 24-Oca-25 | 27-Oca-25 | 42,000,000.00           | 42,156,205.48           |
| Takasbank Para Piyasası | TRY          |                                   | 24-Oca-25 | 27-Oca-25 | 27,600,000.00           | 27,702,649.32           |
| Takasbank Para Piyasası | TRY          |                                   | 27-Oca-25 | 28-Oca-25 | 170,000,000.00          | 170,234,739.73          |
| Takasbank Para Piyasası | TRY          |                                   | 27-Oca-25 | 28-Oca-25 | 150,000,000.00          | 150,185,136.99          |
| Takasbank Para Piyasası | TRY          |                                   | 27-Oca-25 | 28-Oca-25 | 15,579,000.00           | 15,598,228.33           |
| Takasbank Para Piyasası | TRY          |                                   | 27-Oca-25 | 28-Oca-25 | 10,000,000.00           | 10,012,342.47           |
| Takasbank Para Piyasası | TRY          |                                   | 27-Oca-25 | 28-Oca-25 | 24,421,000.00           | 24,451,141.54           |
| Takasbank Para Piyasası | TRY          |                                   | 28-Oca-25 | 29-Oca-25 | 190,000,000.00          | 190,262,356.16          |
| Takasbank Para Piyasası | TRY          |                                   | 28-Oca-25 | 29-Oca-25 | 60,000,000.00           | 60,073,890.41           |
| Takasbank Para Piyasası | TRY          |                                   | 28-Oca-25 | 29-Oca-25 | 30,000,000.00           | 30,036,945.21           |
| Takasbank Para Piyasası | TRY          |                                   | 28-Oca-25 | 29-Oca-25 | 3,000,000.00            | 3,003,694.52            |
| Takasbank Para Piyasası | TRY          |                                   | 29-Oca-25 | 30-Oca-25 | 200,000,000.00          | 200,276,164.38          |
| Takasbank Para Piyasası | TRY          |                                   | 29-Oca-25 | 30-Oca-25 | 16,209,000.00           | 16,228,961.49           |
| Takasbank Para Piyasası | TRY          |                                   | 29-Oca-25 | 30-Oca-25 | 46,300,000.00           | 46,357,018.77           |
| Takasbank Para Piyasası | TRY          |                                   | 29-Oca-25 | 30-Oca-25 | 7,491,000.00            | 7,500,225.22            |
| Takasbank Para Piyasası | TRY          |                                   | 30-Oca-25 | 31-Oca-25 | 240,000,000.00          | 240,331,397.26          |
| Takasbank Para Piyasası | TRY          |                                   | 30-Oca-25 | 31-Oca-25 | 28,996,000.00           | 29,031,748.49           |
| Takasbank Para Piyasası | TRY          |                                   | 30-Oca-25 | 31-Oca-25 | 1,004,000.00            | 1,005,237.81            |
| Takasbank Para Piyasası | TRY          |                                   | 31-Oca-25 | 03-Şub-25 | 240,000,000.00          | 240,994,191.78          |
| Takasbank Para Piyasası | TRY          |                                   | 31-Oca-25 | 03-Şub-25 | 30,000,000.00           | 30,110,835.62           |
| Takasbank Para Piyasası | TRY          |                                   | 31-Oca-25 | 03-Şub-25 | 30,000,000.00           | 30,110,835.62           |
| Takasbank Para Piyasası | TRY          |                                   | 31-Oca-25 | 03-Şub-25 | 13,000,000.00           | 13,047,975.34           |
| Takasbank Para Piyasası | TRY          |                                   | 31-Oca-25 | 03-Şub-25 | 1,000,000.00            | 1,003,694.52            |
| <b>TOPLAM:</b>          |              |                                   |           |           | <b>5,043,013,000.00</b> | <b>5,052,992,531.99</b> |
| Finansman Bonosu        | TRFTERA72514 | Tera Yatırım Menkul Değerler A.Ş. | 08-Oca-25 | 08-Oca-25 | 10,000.00               | 10,000.00               |
| Finansman Bonosu        | TRFPNST22516 | PINAR SUT MAMULLERİ SANAYİ A.Ş.   | 08-Oca-25 | 08-Oca-25 | 10,000.00               | 12,015.75               |
| Finansman Bonosu        | TRFZORN42516 | Zorlu Enerji Elektrik Üretim A.Ş. | 08-Oca-25 | 08-Oca-25 | 10,000.00               | 10,589.73               |

|                     |              |                                         |           |           |                     |                     |
|---------------------|--------------|-----------------------------------------|-----------|-----------|---------------------|---------------------|
| Finansman Bonosu    | TRFZORN42516 | Zorlu Enerji Elektrik Üretim A.Ş.       | 24-Oca-25 | 24-Oca-25 | 10,000.00           | 10,819.87           |
| <b>TOPLAM:</b>      |              |                                         |           |           | <b>40,000.00</b>    | <b>43,425.35</b>    |
| Devlet Tahvili      | TRT190128T14 | Hazine ve Maliye Bakanlığı              | 20-Oca-25 | 20-Oca-25 | 1,000,000.00        | 1,127,369.91        |
| Devlet Tahvili      | TRT190128T14 | Hazine ve Maliye Bakanlığı              | 24-Oca-25 | 24-Oca-25 | 1,000,000.00        | 1,005,648.27        |
| <b>TOPLAM:</b>      |              |                                         |           |           | <b>2,000,000.00</b> | <b>2,133,018.18</b> |
| Özel Sektör Tahvili | TRSKORT72515 | Korteks Mensucat Sanayi Ve Ticaret A.Ş. | 08-Oca-25 | 08-Oca-25 | 10,000.00           | 10,645.89           |
| Özel Sektör Tahvili | TRSZORN92514 | Zorlu Enerji Elektrik Üretim A.Ş.       | 08-Oca-25 | 08-Oca-25 | 10,000.00           | 11,026.33           |
| Özel Sektör Tahvili | TRSKORT92513 | Korteks Mensucat Sanayi Ve Ticaret A.Ş. | 08-Oca-25 | 08-Oca-25 | 10,000.00           | 10,798.91           |
| Özel Sektör Tahvili | TRSZORNK2512 | Zorlu Enerji Elektrik Üretim A.Ş.       | 08-Oca-25 | 08-Oca-25 | 10,000.00           | 10,072.60           |
| Özel Sektör Tahvili | TRSKORTK2521 | KORTEKS MEN. SAN. VE TİC. A.Ş           | 08-Oca-25 | 08-Oca-25 | 10,000.00           | 11,306.85           |
| Özel Sektör Tahvili | TRSKORT72515 | Korteks Mensucat Sanayi Ve Ticaret A.Ş. | 24-Oca-25 | 24-Oca-25 | 10,000.00           | 10,897.95           |
| Özel Sektör Tahvili | TRSKORT82514 | Korteks Mensucat Sanayi Ve Ticaret A.Ş. | 24-Oca-25 | 24-Oca-25 | 10,000.00           | 10,030.14           |
| Özel Sektör Tahvili | TRSZORN92514 | Zorlu Enerji Elektrik Üretim A.Ş.       | 24-Oca-25 | 24-Oca-25 | 10,000.00           | 11,264.31           |
| Özel Sektör Tahvili | TRSKORT92513 | Korteks Mensucat Sanayi Ve Ticaret A.Ş. | 24-Oca-25 | 24-Oca-25 | 10,000.00           | 11,035.62           |
| Özel Sektör Tahvili | TRSZORNK2512 | Zorlu Enerji Elektrik Üretim A.Ş.       | 24-Oca-25 | 24-Oca-25 | 10,000.00           | 10,304.93           |
| Özel Sektör Tahvili | TRSKORTK2521 | KORTEKS MEN. SAN. VE TİC. A.Ş           | 24-Oca-25 | 24-Oca-25 | 10,000.00           | 10,217.81           |
| <b>TOPLAM:</b>      |              |                                         |           |           | <b>110,000.00</b>   | <b>117,601.34</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          | TRAMRDIN91F2                   | 02-Oca-25          | 03-Oca-25          | 67,109.00             | 1,620,000.00       |
| Finansman Bonosu          | TRAOTOSN91H6                   | 02-Oca-25          | 03-Oca-25          | 373.00                | 350,000.00         |
| Finansman Bonosu          | TRAKCHOL91Q8                   | 02-Oca-25          | 03-Oca-25          | 493.00                | 90,000.00          |
| Finansman Bonosu          | TRAKCHOL91Q8                   | 02-Oca-25          | 03-Oca-25          | 4,163.00              | 760,000.00         |
| Finansman Bonosu          | TRAKCHOL91Q8                   | 02-Oca-25          | 03-Oca-25          | 3,944.00              | 720,000.00         |
| Finansman Bonosu          | TRECOLA00011                   | 02-Oca-25          | 03-Oca-25          | 22,223.00             | 1,320,000.00       |
| Finansman Bonosu          | TREASTR00013                   | 02-Oca-25          | 03-Oca-25          | 966.00                | 110,000.00         |
| Finansman Bonosu          | TRAOTOSN91H6                   | 02-Oca-25          | 03-Oca-25          | 792.00                | 740,000.00         |
| Finansman Bonosu          | TRAPETKM91E0                   | 02-Oca-25          | 03-Oca-25          | 21,476.00             | 390,000.00         |
| Finansman Bonosu          | TRECOLA00011                   | 02-Oca-25          | 03-Oca-25          | 1,843.00              | 110,000.00         |
| Finansman Bonosu          | TRFPEGY42518                   | 02-Oca-25          | 03-Oca-25          | 57,573,075.00         | 65,000,000.00      |
| Finansman Bonosu          | TRFSUVYK2519                   | 02-Oca-25          | 03-Oca-25          | 27,901,790.00         | 31,250,000.00      |
| Finansman Bonosu          | TRETTLK00013                   | 02-Oca-25          | 03-Oca-25          | 4,581.00              | 200,000.00         |
| Finansman Bonosu          | TREASTR00013                   | 02-Oca-25          | 03-Oca-25          | 14,311.00             | 1,630,000.00       |
| Finansman Bonosu          | TRETTLK00013                   | 02-Oca-25          | 03-Oca-25          | 16,492.00             | 720,000.00         |
| Finansman Bonosu          | TREASTR00013                   | 02-Oca-25          | 03-Oca-25          | 5,888.00              | 670,000.00         |
| Finansman Bonosu          | TRECOLA00011                   | 02-Oca-25          | 03-Oca-25          | 117,253.00            | 7,000,000.00       |
| Finansman Bonosu          | TRECOLA00011                   | 02-Oca-25          | 03-Oca-25          | 19,749.00             | 1,180,000.00       |
| Finansman Bonosu          | TREREED00035                   | 02-Oca-25          | 03-Oca-25          | 18,686.00             | 270,000.00         |
| Finansman Bonosu          | TREASTR00013                   | 02-Oca-25          | 03-Oca-25          | 6,943.00              | 790,000.00         |
| Finansman Bonosu          | TRAKCHOL91Q8                   | 02-Oca-25          | 03-Oca-25          | 1,152.00              | 210,000.00         |
| Finansman Bonosu          | TRASISEW91Q3                   | 02-Oca-25          | 03-Oca-25          | 19,819.00             | 830,000.00         |
| Finansman Bonosu          | TRESOKM00022                   | 02-Oca-25          | 03-Oca-25          | 89,372.00             | 3,700,000.00       |
| Finansman Bonosu          | TRASISEW91Q3                   | 02-Oca-25          | 03-Oca-25          | 29,666.00             | 1,240,000.00       |
| Finansman Bonosu          | TRFSUVYK2519                   | 03-Oca-25          | 06-Oca-25          | 27,827,250.00         | 31,250,000.00      |
| Finansman Bonosu          | TRECOLA00011                   | 03-Oca-25          | 06-Oca-25          | 22,036.00             | 1,310,000.00       |

|                  |              |           |           |               |               |
|------------------|--------------|-----------|-----------|---------------|---------------|
| Finansman Bonosu | TRECOLA00011 | 03-Oca-25 | 06-Oca-25 | 16,892.00     | 1,000,000.00  |
| Finansman Bonosu | TREASTR00013 | 03-Oca-25 | 06-Oca-25 | 929.00        | 110,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 03-Oca-25 | 06-Oca-25 | 21,453.00     | 390,000.00    |
| Finansman Bonosu | TRECOLA00011 | 03-Oca-25 | 06-Oca-25 | 1,352.00      | 80,000.00     |
| Finansman Bonosu | TRFPEGY42518 | 03-Oca-25 | 06-Oca-25 | 57,420,495.00 | 65,000,000.00 |
| Finansman Bonosu | TREASTR00013 | 03-Oca-25 | 06-Oca-25 | 5,626.00      | 670,000.00    |
| Finansman Bonosu | TRAOTOSN91H6 | 03-Oca-25 | 06-Oca-25 | 368.00        | 350,000.00    |
| Finansman Bonosu | TRECOLA00011 | 03-Oca-25 | 06-Oca-25 | 109,798.00    | 6,500,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 03-Oca-25 | 06-Oca-25 | 482.00        | 90,000.00     |
| Finansman Bonosu | TRAKCHOL91Q8 | 03-Oca-25 | 06-Oca-25 | 4,172.00      | 780,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 03-Oca-25 | 06-Oca-25 | 3,956.00      | 740,000.00    |
| Finansman Bonosu | TRAMRDIN91F2 | 03-Oca-25 | 06-Oca-25 | 54,863.00     | 1,320,000.00  |
| Finansman Bonosu | TRESOKM00022 | 03-Oca-25 | 06-Oca-25 | 69,627.00     | 2,870,000.00  |
| Finansman Bonosu | TRASISEW91Q3 | 03-Oca-25 | 06-Oca-25 | 39,337.00     | 1,660,000.00  |
| Finansman Bonosu | TRETTLK00013 | 03-Oca-25 | 06-Oca-25 | 6,638.00      | 300,000.00    |
| Finansman Bonosu | TREASTR00013 | 03-Oca-25 | 06-Oca-25 | 14,130.00     | 1,680,000.00  |
| Finansman Bonosu | TRETTLK00013 | 03-Oca-25 | 06-Oca-25 | 14,116.00     | 640,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 06-Oca-25 | 07-Oca-25 | 4,415.00      | 830,000.00    |
| Finansman Bonosu | TRFSUVYK2519 | 06-Oca-25 | 07-Oca-25 | 27,777,780.00 | 31,250,000.00 |
| Finansman Bonosu | TRFPEGY42518 | 06-Oca-25 | 07-Oca-25 | 57,319,225.00 | 65,000,000.00 |
| Finansman Bonosu | TRECOLA00011 | 06-Oca-25 | 07-Oca-25 | 22,072.00     | 1,300,000.00  |
| Finansman Bonosu | TRAOTOSN91H6 | 06-Oca-25 | 07-Oca-25 | 643.00        | 620,000.00    |
| Finansman Bonosu | TRECOLA00011 | 06-Oca-25 | 07-Oca-25 | 2,198.00      | 130,000.00    |
| Finansman Bonosu | TRAMRDIN91F2 | 06-Oca-25 | 07-Oca-25 | 57,413.00     | 1,340,000.00  |
| Finansman Bonosu | TRAOTOSN91H6 | 06-Oca-25 | 07-Oca-25 | 365.00        | 350,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 06-Oca-25 | 07-Oca-25 | 479.00        | 90,000.00     |
| Finansman Bonosu | TREASTR00013 | 06-Oca-25 | 07-Oca-25 | 5,579.00      | 670,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 06-Oca-25 | 07-Oca-25 | 2,554.00      | 480,000.00    |
| Finansman Bonosu | TRECOLA00011 | 06-Oca-25 | 07-Oca-25 | 109,613.00    | 6,500,000.00  |
| Finansman Bonosu | TRECOLA00011 | 06-Oca-25 | 07-Oca-25 | 33,813.00     | 2,000,000.00  |
| Finansman Bonosu | TREASTR00013 | 06-Oca-25 | 07-Oca-25 | 921.00        | 110,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 06-Oca-25 | 07-Oca-25 | 21,704.00     | 400,000.00    |
| Finansman Bonosu | TRECOLA00011 | 06-Oca-25 | 07-Oca-25 | 1,176.00      | 70,000.00     |
| Finansman Bonosu | TRESOKM00022 | 06-Oca-25 | 07-Oca-25 | 60,513.00     | 2,550,000.00  |
| Finansman Bonosu | TRASISEW91Q3 | 06-Oca-25 | 07-Oca-25 | 56,989.00     | 2,430,000.00  |
| Finansman Bonosu | TREASTR00013 | 06-Oca-25 | 07-Oca-25 | 14,239.00     | 1,710,000.00  |
| Finansman Bonosu | TRETTLK00013 | 06-Oca-25 | 07-Oca-25 | 14,110.00     | 640,000.00    |
| Finansman Bonosu | TRAOTOSN91H6 | 07-Oca-25 | 08-Oca-25 | 369.00        | 350,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 07-Oca-25 | 08-Oca-25 | 482.00        | 90,000.00     |
| Finansman Bonosu | TRAKCHOL91Q8 | 07-Oca-25 | 08-Oca-25 | 4,570.00      | 850,000.00    |
| Finansman Bonosu | TRFSUVYK2519 | 07-Oca-25 | 08-Oca-25 | 27,802,495.00 | 31,250,000.00 |
| Finansman Bonosu | TRFPEGY42518 | 07-Oca-25 | 08-Oca-25 | 57,369,815.00 | 65,000,000.00 |
| Finansman Bonosu | TRECOLA00011 | 07-Oca-25 | 08-Oca-25 | 111,207.00    | 6,500,000.00  |
| Finansman Bonosu | TRECOLA00011 | 07-Oca-25 | 08-Oca-25 | 32,479.00     | 1,900,000.00  |
| Finansman Bonosu | TREASTR00013 | 07-Oca-25 | 08-Oca-25 | 987.00        | 120,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 07-Oca-25 | 08-Oca-25 | 21,636.00     | 410,000.00    |
| Finansman Bonosu | TRECOLA00011 | 07-Oca-25 | 08-Oca-25 | 1,882.00      | 110,000.00    |
| Finansman Bonosu | TRAMRDIN91F2 | 07-Oca-25 | 08-Oca-25 | 58,211.00     | 1,340,000.00  |

|                  |              |           |           |               |               |
|------------------|--------------|-----------|-----------|---------------|---------------|
| Finansman Bonosu | TRECOLA00011 | 07-Oca-25 | 08-Oca-25 | 1,367.00      | 80,000.00     |
| Finansman Bonosu | TRETTLK00013 | 07-Oca-25 | 08-Oca-25 | 4,292.00      | 200,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 07-Oca-25 | 08-Oca-25 | 2,583.00      | 480,000.00    |
| Finansman Bonosu | TRECOLA00011 | 07-Oca-25 | 08-Oca-25 | 22,299.00     | 1,300,000.00  |
| Finansman Bonosu | TRAOTOSN91H6 | 07-Oca-25 | 08-Oca-25 | 421.00        | 400,000.00    |
| Finansman Bonosu | TREASTR00013 | 07-Oca-25 | 08-Oca-25 | 5,501.00      | 670,000.00    |
| Finansman Bonosu | TRASISEW91Q3 | 07-Oca-25 | 08-Oca-25 | 64,692.00     | 2,730,000.00  |
| Finansman Bonosu | TREASTR00013 | 07-Oca-25 | 08-Oca-25 | 14,274.00     | 1,740,000.00  |
| Finansman Bonosu | TRETTLK00013 | 07-Oca-25 | 08-Oca-25 | 9,657.00      | 450,000.00    |
| Finansman Bonosu | TRFPEGY42518 | 08-Oca-25 | 09-Oca-25 | 57,319,225.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519 | 08-Oca-25 | 09-Oca-25 | 27,777,780.00 | 31,250,000.00 |
| Finansman Bonosu | TRAKCHOL91Q8 | 08-Oca-25 | 09-Oca-25 | 4,622.00      | 860,000.00    |
| Finansman Bonosu | TRESOKM00022 | 08-Oca-25 | 09-Oca-25 | 46,784.00     | 1,920,000.00  |
| Finansman Bonosu | TRASISEW91Q3 | 08-Oca-25 | 09-Oca-25 | 48,973.00     | 2,050,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 08-Oca-25 | 09-Oca-25 | 3,173.00      | 590,000.00    |
| Finansman Bonosu | TRASISEW91Q3 | 08-Oca-25 | 09-Oca-25 | 9,565.00      | 400,000.00    |
| Finansman Bonosu | TREASTR00013 | 08-Oca-25 | 09-Oca-25 | 14,091.00     | 1,650,000.00  |
| Finansman Bonosu | TRECOLA00011 | 08-Oca-25 | 09-Oca-25 | 2,433.00      | 140,000.00    |
| Finansman Bonosu | TRAMRDIN91F2 | 08-Oca-25 | 09-Oca-25 | 72,496.00     | 1,650,000.00  |
| Finansman Bonosu | TRAOTOSN91H6 | 08-Oca-25 | 09-Oca-25 | 373.00        | 350,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 08-Oca-25 | 09-Oca-25 | 484.00        | 90,000.00     |
| Finansman Bonosu | TRAKCHOL91Q8 | 08-Oca-25 | 09-Oca-25 | 29,877.00     | 5,560,000.00  |
| Finansman Bonosu | TRECOLA00011 | 08-Oca-25 | 09-Oca-25 | 875.00        | 50,000.00     |
| Finansman Bonosu | TRAKCHOL91Q8 | 08-Oca-25 | 09-Oca-25 | 53,466.00     | 9,950,000.00  |
| Finansman Bonosu | TRECOLA00011 | 08-Oca-25 | 09-Oca-25 | 22,145.00     | 1,270,000.00  |
| Finansman Bonosu | TRECOLA00011 | 08-Oca-25 | 09-Oca-25 | 113,142.00    | 6,500,000.00  |
| Finansman Bonosu | TRECOLA00011 | 08-Oca-25 | 09-Oca-25 | 33,015.00     | 1,900,000.00  |
| Finansman Bonosu | TREASTR00013 | 08-Oca-25 | 09-Oca-25 | 940.00        | 110,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 08-Oca-25 | 09-Oca-25 | 14,540.00     | 270,000.00    |
| Finansman Bonosu | TREASTR00013 | 08-Oca-25 | 09-Oca-25 | 5,817.00      | 680,000.00    |
| Finansman Bonosu | TRECOLA00011 | 09-Oca-25 | 10-Oca-25 | 22,261.00     | 1,280,000.00  |
| Finansman Bonosu | TRECOLA00011 | 09-Oca-25 | 10-Oca-25 | 113,241.00    | 6,500,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 09-Oca-25 | 10-Oca-25 | 3,708.00      | 690,000.00    |
| Finansman Bonosu | TRECOLA00011 | 09-Oca-25 | 10-Oca-25 | 33,073.00     | 1,900,000.00  |
| Finansman Bonosu | TRFPEGY42518 | 09-Oca-25 | 10-Oca-25 | 57,268,725.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519 | 09-Oca-25 | 10-Oca-25 | 27,753,110.00 | 31,250,000.00 |
| Finansman Bonosu | TRETTLK00013 | 09-Oca-25 | 10-Oca-25 | 10,982.00     | 510,000.00    |
| Finansman Bonosu | TREASTR00013 | 09-Oca-25 | 10-Oca-25 | 14,166.00     | 1,680,000.00  |
| Finansman Bonosu | TRETTLK00013 | 09-Oca-25 | 10-Oca-25 | 10,772.00     | 500,000.00    |
| Finansman Bonosu | TREASTR00013 | 09-Oca-25 | 10-Oca-25 | 5,734.00      | 680,000.00    |
| Finansman Bonosu | TREASTR00013 | 09-Oca-25 | 10-Oca-25 | 3,205.00      | 380,000.00    |
| Finansman Bonosu | TRADOHOL91Q8 | 09-Oca-25 | 10-Oca-25 | 71,768.00     | 1,060,000.00  |
| Finansman Bonosu | TRAOTOSN91H6 | 09-Oca-25 | 10-Oca-25 | 371.00        | 350,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 09-Oca-25 | 10-Oca-25 | 483.00        | 90,000.00     |
| Finansman Bonosu | TRAKCHOL91Q8 | 09-Oca-25 | 10-Oca-25 | 5,258.00      | 980,000.00    |
| Finansman Bonosu | TRETTLK00013 | 09-Oca-25 | 10-Oca-25 | 18,742.00     | 870,000.00    |
| Finansman Bonosu | TRESOKM00022 | 09-Oca-25 | 10-Oca-25 | 46,592.00     | 1,900,000.00  |
| Finansman Bonosu | TRASISEW91Q3 | 09-Oca-25 | 10-Oca-25 | 9,709.00      | 400,000.00    |

|                  |              |           |           |               |               |
|------------------|--------------|-----------|-----------|---------------|---------------|
| Finansman Bonosu | TREASTR00013 | 09-Oca-25 | 10-Oca-25 | 924.00        | 110,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 09-Oca-25 | 10-Oca-25 | 14,844.00     | 270,000.00    |
| Finansman Bonosu | TRECOLA00011 | 09-Oca-25 | 10-Oca-25 | 871.00        | 50,000.00     |
| Finansman Bonosu | TRAMRDIN91F2 | 09-Oca-25 | 10-Oca-25 | 71,614.00     | 1,660,000.00  |
| Finansman Bonosu | TRFSUVYK2519 | 10-Oca-25 | 13-Oca-25 | 27,728,485.00 | 31,250,000.00 |
| Finansman Bonosu | TRASISEW91Q3 | 10-Oca-25 | 13-Oca-25 | 9,658.00      | 400,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 10-Oca-25 | 13-Oca-25 | 87,384.00     | 1,600,000.00  |
| Finansman Bonosu | TREASTR00013 | 10-Oca-25 | 13-Oca-25 | 923.00        | 110,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 10-Oca-25 | 13-Oca-25 | 14,755.00     | 270,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 10-Oca-25 | 13-Oca-25 | 51,828.00     | 950,000.00    |
| Finansman Bonosu | TRFPEGY42518 | 10-Oca-25 | 13-Oca-25 | 57,218,310.00 | 65,000,000.00 |
| Finansman Bonosu | TREASTR00013 | 10-Oca-25 | 13-Oca-25 | 3,267.00      | 390,000.00    |
| Finansman Bonosu | TRADOHOL91Q8 | 10-Oca-25 | 13-Oca-25 | 118,806.00    | 1,750,000.00  |
| Finansman Bonosu | TRAPETKM91E0 | 10-Oca-25 | 13-Oca-25 | 148,553.00    | 2,720,000.00  |
| Finansman Bonosu | TRECOLA00011 | 10-Oca-25 | 13-Oca-25 | 105,356.00    | 6,000,000.00  |
| Finansman Bonosu | TRETTLK00013 | 10-Oca-25 | 13-Oca-25 | 19,042.00     | 890,000.00    |
| Finansman Bonosu | TRECOLA00011 | 10-Oca-25 | 13-Oca-25 | 33,334.00     | 1,900,000.00  |
| Finansman Bonosu | TRAPETKM91E0 | 10-Oca-25 | 13-Oca-25 | 94,041.00     | 1,720,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 10-Oca-25 | 13-Oca-25 | 2,671.00      | 500,000.00    |
| Finansman Bonosu | TREREED00035 | 10-Oca-25 | 13-Oca-25 | 167,786.00    | 2,500,000.00  |
| Finansman Bonosu | TRESOKM00022 | 10-Oca-25 | 13-Oca-25 | 49,300.00     | 2,040,000.00  |
| Finansman Bonosu | TREASTR00013 | 10-Oca-25 | 13-Oca-25 | 5,691.00      | 680,000.00    |
| Finansman Bonosu | TRECOLA00011 | 10-Oca-25 | 13-Oca-25 | 22,262.00     | 1,270,000.00  |
| Finansman Bonosu | TREASTR00013 | 10-Oca-25 | 13-Oca-25 | 14,238.00     | 1,700,000.00  |
| Finansman Bonosu | TRECOLA00011 | 10-Oca-25 | 13-Oca-25 | 877.00        | 50,000.00     |
| Finansman Bonosu | TRAMRDIN91F2 | 10-Oca-25 | 13-Oca-25 | 70,459.00     | 1,660,000.00  |
| Finansman Bonosu | TRAOTOSN91H6 | 10-Oca-25 | 13-Oca-25 | 373.00        | 350,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 10-Oca-25 | 13-Oca-25 | 483.00        | 90,000.00     |
| Finansman Bonosu | TRAKCHOL91Q8 | 10-Oca-25 | 13-Oca-25 | 3,164.00      | 590,000.00    |
| Finansman Bonosu | TRECOLA00011 | 13-Oca-25 | 14-Oca-25 | 874.00        | 50,000.00     |
| Finansman Bonosu | TRAMRDIN91F2 | 13-Oca-25 | 14-Oca-25 | 69,758.00     | 1,670,000.00  |
| Finansman Bonosu | TRAOTOSN91H6 | 13-Oca-25 | 14-Oca-25 | 371.00        | 340,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 13-Oca-25 | 14-Oca-25 | 492.00        | 90,000.00     |
| Finansman Bonosu | TRFPEGY42518 | 13-Oca-25 | 14-Oca-25 | 57,067,605.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519 | 13-Oca-25 | 14-Oca-25 | 27,654,870.00 | 31,250,000.00 |
| Finansman Bonosu | TREASTR00013 | 13-Oca-25 | 14-Oca-25 | 5,639.00      | 680,000.00    |
| Finansman Bonosu | TRECOLA00011 | 13-Oca-25 | 14-Oca-25 | 113,340.00    | 6,500,000.00  |
| Finansman Bonosu | TRECOLA00011 | 13-Oca-25 | 14-Oca-25 | 33,130.00     | 1,900,000.00  |
| Finansman Bonosu | TRAPETKM91E0 | 13-Oca-25 | 14-Oca-25 | 87,417.00     | 1,570,000.00  |
| Finansman Bonosu | TREASTR00013 | 13-Oca-25 | 14-Oca-25 | 991.00        | 120,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 13-Oca-25 | 14-Oca-25 | 14,485.00     | 260,000.00    |
| Finansman Bonosu | TRETTLK00013 | 13-Oca-25 | 14-Oca-25 | 20,879.00     | 970,000.00    |
| Finansman Bonosu | TRESOKM00022 | 13-Oca-25 | 14-Oca-25 | 49,473.00     | 1,970,000.00  |
| Finansman Bonosu | TRECOLA00011 | 13-Oca-25 | 14-Oca-25 | 22,165.00     | 1,270,000.00  |
| Finansman Bonosu | TRETTLK00013 | 13-Oca-25 | 14-Oca-25 | 19,646.00     | 910,000.00    |
| Finansman Bonosu | TRASISEW91Q3 | 13-Oca-25 | 14-Oca-25 | 9,916.00      | 400,000.00    |
| Finansman Bonosu | TREASTR00013 | 13-Oca-25 | 14-Oca-25 | 14,097.00     | 1,700,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 13-Oca-25 | 14-Oca-25 | 1,313.00      | 240,000.00    |

|                  |              |           |           |               |               |
|------------------|--------------|-----------|-----------|---------------|---------------|
| Finansman Bonosu | TRAPETKM91E0 | 13-Oca-25 | 14-Oca-25 | 93,942.00     | 1,690,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 13-Oca-25 | 14-Oca-25 | 2,736.00      | 500,000.00    |
| Finansman Bonosu | TRECOLA00011 | 13-Oca-25 | 14-Oca-25 | 1,224.00      | 70,000.00     |
| Finansman Bonosu | TREREED00035 | 13-Oca-25 | 14-Oca-25 | 168,658.00    | 2,400,000.00  |
| Finansman Bonosu | TRECOLA00011 | 14-Oca-25 | 15-Oca-25 | 22,089.00     | 1,280,000.00  |
| Finansman Bonosu | TRAOTOSN91H6 | 14-Oca-25 | 15-Oca-25 | 392.00        | 360,000.00    |
| Finansman Bonosu | TRFPEGY42518 | 14-Oca-25 | 15-Oca-25 | 57,017,545.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519 | 14-Oca-25 | 15-Oca-25 | 27,630,420.00 | 31,250,000.00 |
| Finansman Bonosu | TRAOTOSN91H6 | 14-Oca-25 | 15-Oca-25 | 370.00        | 340,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 14-Oca-25 | 15-Oca-25 | 448.00        | 80,000.00     |
| Finansman Bonosu | TRAKCHOL91Q8 | 14-Oca-25 | 15-Oca-25 | 3,640.00      | 650,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 14-Oca-25 | 15-Oca-25 | 148,543.00    | 2,650,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 14-Oca-25 | 15-Oca-25 | 2,800.00      | 500,000.00    |
| Finansman Bonosu | TREREED00035 | 14-Oca-25 | 15-Oca-25 | 151,936.00    | 2,080,000.00  |
| Finansman Bonosu | TRECOLA00011 | 14-Oca-25 | 15-Oca-25 | 111,791.00    | 6,400,000.00  |
| Finansman Bonosu | TRECOLA00011 | 14-Oca-25 | 15-Oca-25 | 31,442.00     | 1,800,000.00  |
| Finansman Bonosu | TRAPETKM91E0 | 14-Oca-25 | 15-Oca-25 | 81,142.00     | 1,450,000.00  |
| Finansman Bonosu | TREASTR00013 | 14-Oca-25 | 15-Oca-25 | 987.00        | 120,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 14-Oca-25 | 15-Oca-25 | 14,542.00     | 260,000.00    |
| Finansman Bonosu | TRAMRDIN91F2 | 14-Oca-25 | 15-Oca-25 | 65,844.00     | 1,600,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 14-Oca-25 | 15-Oca-25 | 1,963.00      | 350,000.00    |
| Finansman Bonosu | TRETTLK00013 | 14-Oca-25 | 15-Oca-25 | 21,942.00     | 990,000.00    |
| Finansman Bonosu | TRESOKM00022 | 14-Oca-25 | 15-Oca-25 | 49,822.00     | 1,950,000.00  |
| Finansman Bonosu | TRASISEW91Q3 | 14-Oca-25 | 15-Oca-25 | 10,623.00     | 420,000.00    |
| Finansman Bonosu | TREASTR00013 | 14-Oca-25 | 15-Oca-25 | 14,274.00     | 1,740,000.00  |
| Finansman Bonosu | TREASTR00013 | 14-Oca-25 | 15-Oca-25 | 5,259.00      | 640,000.00    |
| Finansman Bonosu | TREREED00035 | 15-Oca-25 | 16-Oca-25 | 168,499.00    | 2,300,000.00  |
| Finansman Bonosu | TRECOLA00011 | 15-Oca-25 | 16-Oca-25 | 22,223.00     | 1,300,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 15-Oca-25 | 16-Oca-25 | 2,206.00      | 390,000.00    |
| Finansman Bonosu | TRFPEGY42518 | 15-Oca-25 | 16-Oca-25 | 56,818,185.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519 | 15-Oca-25 | 16-Oca-25 | 27,606,010.00 | 31,250,000.00 |
| Finansman Bonosu | TRAKCHOL91Q8 | 15-Oca-25 | 16-Oca-25 | 5,653.00      | 1,000,000.00  |
| Finansman Bonosu | TRAOTOSN91H6 | 15-Oca-25 | 16-Oca-25 | 364.00        | 330,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 15-Oca-25 | 16-Oca-25 | 453.00        | 80,000.00     |
| Finansman Bonosu | TRAKCHOL91Q8 | 15-Oca-25 | 16-Oca-25 | 3,786.00      | 670,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 15-Oca-25 | 16-Oca-25 | 148,961.00    | 2,650,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 15-Oca-25 | 16-Oca-25 | 2,824.00      | 500,000.00    |
| Finansman Bonosu | TRADOHOL91Q8 | 15-Oca-25 | 16-Oca-25 | 70,352.00     | 980,000.00    |
| Finansman Bonosu | TRECOLA00011 | 15-Oca-25 | 16-Oca-25 | 107,970.00    | 6,300,000.00  |
| Finansman Bonosu | TRECOLA00011 | 15-Oca-25 | 16-Oca-25 | 32,535.00     | 1,900,000.00  |
| Finansman Bonosu | TRAPETKM91E0 | 15-Oca-25 | 16-Oca-25 | 80,945.00     | 1,440,000.00  |
| Finansman Bonosu | TREASTR00013 | 15-Oca-25 | 16-Oca-25 | 1,000.00      | 120,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 15-Oca-25 | 16-Oca-25 | 14,615.00     | 260,000.00    |
| Finansman Bonosu | TRASISEW91Q3 | 15-Oca-25 | 16-Oca-25 | 10,903.00     | 430,000.00    |
| Finansman Bonosu | TRETTLK00013 | 15-Oca-25 | 16-Oca-25 | 11,789.00     | 530,000.00    |
| Finansman Bonosu | TREASTR00013 | 15-Oca-25 | 16-Oca-25 | 14,274.00     | 1,720,000.00  |
| Finansman Bonosu | TRETTLK00013 | 15-Oca-25 | 16-Oca-25 | 15,563.00     | 700,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 15-Oca-25 | 16-Oca-25 | 29,793.00     | 530,000.00    |

|                  |              |           |           |               |               |
|------------------|--------------|-----------|-----------|---------------|---------------|
| Finansman Bonosu | TREASTR00013 | 15-Oca-25 | 16-Oca-25 | 5,399.00      | 650,000.00    |
| Finansman Bonosu | TRETTLK00013 | 15-Oca-25 | 16-Oca-25 | 22,465.00     | 1,010,000.00  |
| Finansman Bonosu | TRESOKM00022 | 15-Oca-25 | 16-Oca-25 | 49,249.00     | 1,900,000.00  |
| Finansman Bonosu | TRFPEGY42518 | 16-Oca-25 | 17-Oca-25 | 56,719,025.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519 | 16-Oca-25 | 17-Oca-25 | 27,557,320.00 | 31,250,000.00 |
| Finansman Bonosu | TRAPETKM91E0 | 16-Oca-25 | 17-Oca-25 | 78,355.00     | 1,390,000.00  |
| Finansman Bonosu | TREASTR00013 | 16-Oca-25 | 17-Oca-25 | 967.00        | 120,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 16-Oca-25 | 17-Oca-25 | 14,657.00     | 260,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 16-Oca-25 | 17-Oca-25 | 2,491.00      | 440,000.00    |
| Finansman Bonosu | TRAOTOSN91H6 | 16-Oca-25 | 17-Oca-25 | 358.00        | 330,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 16-Oca-25 | 17-Oca-25 | 453.00        | 80,000.00     |
| Finansman Bonosu | TRAPETKM91E0 | 16-Oca-25 | 17-Oca-25 | 29,313.00     | 520,000.00    |
| Finansman Bonosu | TREASTR00013 | 16-Oca-25 | 17-Oca-25 | 5,251.00      | 650,000.00    |
| Finansman Bonosu | TRADOHOL91Q8 | 16-Oca-25 | 17-Oca-25 | 77,794.00     | 1,100,000.00  |
| Finansman Bonosu | TRECOLA00011 | 16-Oca-25 | 17-Oca-25 | 110,739.00    | 6,600,000.00  |
| Finansman Bonosu | TRECOLA00011 | 16-Oca-25 | 17-Oca-25 | 31,853.00     | 1,900,000.00  |
| Finansman Bonosu | TRAPETKM91E0 | 16-Oca-25 | 17-Oca-25 | 18,039.00     | 320,000.00    |
| Finansman Bonosu | TRETTLK00013 | 16-Oca-25 | 17-Oca-25 | 23,122.00     | 1,040,000.00  |
| Finansman Bonosu | TRESOKM00022 | 16-Oca-25 | 17-Oca-25 | 49,172.00     | 1,900,000.00  |
| Finansman Bonosu | TRASISEW91Q3 | 16-Oca-25 | 17-Oca-25 | 7,103.00      | 280,000.00    |
| Finansman Bonosu | TRETTLK00013 | 16-Oca-25 | 17-Oca-25 | 11,784.00     | 530,000.00    |
| Finansman Bonosu | TREASTR00013 | 16-Oca-25 | 17-Oca-25 | 14,125.00     | 1,750,000.00  |
| Finansman Bonosu | TRETTLK00013 | 16-Oca-25 | 17-Oca-25 | 16,675.00     | 750,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 16-Oca-25 | 17-Oca-25 | 148,817.00    | 2,640,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 16-Oca-25 | 17-Oca-25 | 2,824.00      | 500,000.00    |
| Finansman Bonosu | TREREED00035 | 16-Oca-25 | 17-Oca-25 | 164,918.00    | 2,200,000.00  |
| Finansman Bonosu | TRECOLA00011 | 16-Oca-25 | 17-Oca-25 | 21,776.00     | 1,300,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 16-Oca-25 | 17-Oca-25 | 2,199.00      | 390,000.00    |
| Finansman Bonosu | TRECOLA00011 | 16-Oca-25 | 17-Oca-25 | 2,517.00      | 150,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 16-Oca-25 | 17-Oca-25 | 3,842.00      | 680,000.00    |
| Finansman Bonosu | TREASTR00013 | 17-Oca-25 | 20-Oca-25 | 5,285.00      | 650,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 17-Oca-25 | 20-Oca-25 | 140,057.00    | 2,500,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 17-Oca-25 | 20-Oca-25 | 2,502.00      | 440,000.00    |
| Finansman Bonosu | TRFPEGY42518 | 17-Oca-25 | 20-Oca-25 | 56,620,210.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519 | 17-Oca-25 | 20-Oca-25 | 27,508,805.00 | 31,250,000.00 |
| Finansman Bonosu | TRAPETKM91E0 | 17-Oca-25 | 20-Oca-25 | 14,558.00     | 260,000.00    |
| Finansman Bonosu | TRASISEW91Q3 | 17-Oca-25 | 20-Oca-25 | 10,184.00     | 400,000.00    |
| Finansman Bonosu | TRETTLK00013 | 17-Oca-25 | 20-Oca-25 | 11,316.00     | 530,000.00    |
| Finansman Bonosu | TREASTR00013 | 17-Oca-25 | 20-Oca-25 | 14,298.00     | 1,750,000.00  |
| Finansman Bonosu | TRETTLK00013 | 17-Oca-25 | 20-Oca-25 | 16,233.00     | 760,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 17-Oca-25 | 20-Oca-25 | 29,643.00     | 530,000.00    |
| Finansman Bonosu | TRECOLA00011 | 17-Oca-25 | 20-Oca-25 | 106,471.00    | 6,500,000.00  |
| Finansman Bonosu | TRETKHO00012 | 17-Oca-25 | 20-Oca-25 | 1,513.00      | 100,000.00    |
| Finansman Bonosu | TRECOLA00011 | 17-Oca-25 | 20-Oca-25 | 31,199.00     | 1,900,000.00  |
| Finansman Bonosu | TRAPETKM91E0 | 17-Oca-25 | 20-Oca-25 | 19,608.00     | 350,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 17-Oca-25 | 20-Oca-25 | 77,268.00     | 1,380,000.00  |
| Finansman Bonosu | TREASTR00013 | 17-Oca-25 | 20-Oca-25 | 975.00        | 120,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 17-Oca-25 | 20-Oca-25 | 2,843.00      | 500,000.00    |

|                  |               |           |           |               |               |
|------------------|---------------|-----------|-----------|---------------|---------------|
| Finansman Bonosu | TREEREED00035 | 17-Oca-25 | 20-Oca-25 | 166,667.00    | 2,200,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8  | 17-Oca-25 | 20-Oca-25 | 3,461.00      | 610,000.00    |
| Finansman Bonosu | TRECOLA00011  | 17-Oca-25 | 20-Oca-25 | 21,679.00     | 1,330,000.00  |
| Finansman Bonosu | TRETTLK00013  | 17-Oca-25 | 20-Oca-25 | 22,679.00     | 1,060,000.00  |
| Finansman Bonosu | TRESOKM00022  | 17-Oca-25 | 20-Oca-25 | 49,130.00     | 1,920,000.00  |
| Finansman Bonosu | TRAOTOSN91H6  | 17-Oca-25 | 20-Oca-25 | 367.00        | 340,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8  | 17-Oca-25 | 20-Oca-25 | 455.00        | 80,000.00     |
| Finansman Bonosu | TRAKCHOL91Q8  | 17-Oca-25 | 20-Oca-25 | 3,982.00      | 700,000.00    |
| Finansman Bonosu | TRAPETKM91E0  | 17-Oca-25 | 20-Oca-25 | 148,543.00    | 2,650,000.00  |
| Finansman Bonosu | TRFSUVYK2519  | 20-Oca-25 | 21-Oca-25 | 27,412,285.00 | 31,250,000.00 |
| Finansman Bonosu | TRAPETKM91E0  | 20-Oca-25 | 21-Oca-25 | 12,736.00     | 230,000.00    |
| Finansman Bonosu | TRASISEW91Q3  | 20-Oca-25 | 21-Oca-25 | 12,563.00     | 500,000.00    |
| Finansman Bonosu | TRECOLA00011  | 20-Oca-25 | 21-Oca-25 | 21,952.00     | 1,350,000.00  |
| Finansman Bonosu | TRAPETKM91E0  | 20-Oca-25 | 21-Oca-25 | 77,520.00     | 1,400,000.00  |
| Finansman Bonosu | TREASTR00013  | 20-Oca-25 | 21-Oca-25 | 977.00        | 120,000.00    |
| Finansman Bonosu | TRFPEGY42518  | 20-Oca-25 | 21-Oca-25 | 56,423,615.00 | 65,000,000.00 |
| Finansman Bonosu | TREEREED00035 | 20-Oca-25 | 21-Oca-25 | 108,128.00    | 1,490,000.00  |
| Finansman Bonosu | TRETTLK00013  | 20-Oca-25 | 21-Oca-25 | 12,383.00     | 580,000.00    |
| Finansman Bonosu | TRAPETKM91E0  | 20-Oca-25 | 21-Oca-25 | 39,336.00     | 710,000.00    |
| Finansman Bonosu | TREASTR00013  | 20-Oca-25 | 21-Oca-25 | 5,294.00      | 650,000.00    |
| Finansman Bonosu | TRECOLA00011  | 20-Oca-25 | 21-Oca-25 | 113,545.00    | 7,000,000.00  |
| Finansman Bonosu | TRECOLA00011  | 20-Oca-25 | 21-Oca-25 | 27,900.00     | 1,720,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8  | 20-Oca-25 | 21-Oca-25 | 4,158.00      | 740,000.00    |
| Finansman Bonosu | TRASISEW91Q3  | 20-Oca-25 | 21-Oca-25 | 11,061.00     | 440,000.00    |
| Finansman Bonosu | TRETTLK00013  | 20-Oca-25 | 21-Oca-25 | 11,534.00     | 540,000.00    |
| Finansman Bonosu | TREASTR00013  | 20-Oca-25 | 21-Oca-25 | 14,251.00     | 1,750,000.00  |
| Finansman Bonosu | TRAPETKM91E0  | 20-Oca-25 | 21-Oca-25 | 147,532.00    | 2,660,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8  | 20-Oca-25 | 21-Oca-25 | 2,862.00      | 510,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8  | 20-Oca-25 | 21-Oca-25 | 1,963.00      | 350,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8  | 20-Oca-25 | 21-Oca-25 | 3,300.00      | 590,000.00    |
| Finansman Bonosu | TRETTLK00013  | 20-Oca-25 | 21-Oca-25 | 24,166.00     | 1,130,000.00  |
| Finansman Bonosu | TRESOKM00022  | 20-Oca-25 | 21-Oca-25 | 49,568.00     | 1,950,000.00  |
| Finansman Bonosu | TRAOTOSN91H6  | 20-Oca-25 | 21-Oca-25 | 369.00        | 340,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8  | 20-Oca-25 | 21-Oca-25 | 450.00        | 80,000.00     |
| Finansman Bonosu | TRAPETKM91E0  | 20-Oca-25 | 21-Oca-25 | 14,413.00     | 260,000.00    |
| Finansman Bonosu | TRFPEGY42518  | 21-Oca-25 | 22-Oca-25 | 56,374,675.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519  | 21-Oca-25 | 22-Oca-25 | 27,388,260.00 | 31,250,000.00 |
| Finansman Bonosu | TRAPETKM91E0  | 21-Oca-25 | 22-Oca-25 | 149,419.00    | 2,700,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8  | 21-Oca-25 | 22-Oca-25 | 2,893.00      | 510,000.00    |
| Finansman Bonosu | TRETTLK00013  | 21-Oca-25 | 22-Oca-25 | 24,872.00     | 1,160,000.00  |
| Finansman Bonosu | TREEREED00035 | 21-Oca-25 | 22-Oca-25 | 113,887.00    | 1,550,000.00  |
| Finansman Bonosu | TRECOLA00011  | 21-Oca-25 | 22-Oca-25 | 22,241.00     | 1,350,000.00  |
| Finansman Bonosu | TRESOKM00022  | 21-Oca-25 | 22-Oca-25 | 49,617.00     | 1,940,000.00  |
| Finansman Bonosu | TRAPETKM91E0  | 21-Oca-25 | 22-Oca-25 | 14,389.00     | 260,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8  | 21-Oca-25 | 22-Oca-25 | 4,898.00      | 860,000.00    |
| Finansman Bonosu | TRAOTOSN91H6  | 21-Oca-25 | 22-Oca-25 | 370.00        | 340,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8  | 21-Oca-25 | 22-Oca-25 | 456.00        | 80,000.00     |
| Finansman Bonosu | TRAKCHOL91Q8  | 21-Oca-25 | 22-Oca-25 | 4,455.00      | 780,000.00    |

|                  |               |           |           |               |               |
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| Finansman Bonosu | TRAKCHOL91Q8  | 21-Oca-25 | 22-Oca-25 | 4,319.00      | 760,000.00    |
| Finansman Bonosu | TREASTR00013  | 21-Oca-25 | 22-Oca-25 | 5,230.00      | 650,000.00    |
| Finansman Bonosu | TRECOLA00011  | 21-Oca-25 | 22-Oca-25 | 111,385.00    | 6,800,000.00  |
| Finansman Bonosu | TRAMRDIN91F2  | 21-Oca-25 | 22-Oca-25 | 10,310.00     | 260,000.00    |
| Finansman Bonosu | TRECOLA00011  | 21-Oca-25 | 22-Oca-25 | 31,830.00     | 1,940,000.00  |
| Finansman Bonosu | TRAPETKM91E0  | 21-Oca-25 | 22-Oca-25 | 78,074.00     | 1,410,000.00  |
| Finansman Bonosu | TREASTR00013  | 21-Oca-25 | 22-Oca-25 | 967.00        | 120,000.00    |
| Finansman Bonosu | TRASISEW91Q3  | 21-Oca-25 | 22-Oca-25 | 10,184.00     | 400,000.00    |
| Finansman Bonosu | TRETTLK00013  | 21-Oca-25 | 22-Oca-25 | 5,347.00      | 250,000.00    |
| Finansman Bonosu | TREASTR00013  | 21-Oca-25 | 22-Oca-25 | 14,332.00     | 1,780,000.00  |
| Finansman Bonosu | TRETTLK00013  | 21-Oca-25 | 22-Oca-25 | 7,699.00      | 360,000.00    |
| Finansman Bonosu | TRAPETKM91E0  | 21-Oca-25 | 22-Oca-25 | 91,262.00     | 1,650,000.00  |
| Finansman Bonosu | TREASTR00013  | 22-Oca-25 | 23-Oca-25 | 991.00        | 120,000.00    |
| Finansman Bonosu | TRFPEGY42518  | 22-Oca-25 | 23-Oca-25 | 56,325,825.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519  | 22-Oca-25 | 23-Oca-25 | 27,364,275.00 | 31,250,000.00 |
| Finansman Bonosu | TREASTR00013  | 22-Oca-25 | 23-Oca-25 | 5,446.00      | 660,000.00    |
| Finansman Bonosu | TRECOLA00011  | 22-Oca-25 | 23-Oca-25 | 106,036.00    | 6,500,000.00  |
| Finansman Bonosu | TRAMRDIN91F2  | 22-Oca-25 | 23-Oca-25 | 10,614.00     | 270,000.00    |
| Finansman Bonosu | TRECOLA00011  | 22-Oca-25 | 23-Oca-25 | 31,674.00     | 1,940,000.00  |
| Finansman Bonosu | TRASISEW91Q3  | 22-Oca-25 | 23-Oca-25 | 36,486.00     | 1,420,000.00  |
| Finansman Bonosu | TRAPETKM91E0  | 22-Oca-25 | 23-Oca-25 | 77,747.00     | 1,380,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8  | 22-Oca-25 | 23-Oca-25 | 5,177.00      | 910,000.00    |
| Finansman Bonosu | TRASISEW91Q3  | 22-Oca-25 | 23-Oca-25 | 10,809.00     | 420,000.00    |
| Finansman Bonosu | TREASTR00013  | 22-Oca-25 | 23-Oca-25 | 14,251.00     | 1,730,000.00  |
| Finansman Bonosu | TRETTLK00013  | 22-Oca-25 | 23-Oca-25 | 6,656.00      | 310,000.00    |
| Finansman Bonosu | TRAPETKM91E0  | 22-Oca-25 | 23-Oca-25 | 49,606.00     | 880,000.00    |
| Finansman Bonosu | TRAPETKM91E0  | 22-Oca-25 | 23-Oca-25 | 93,011.00     | 1,650,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8  | 22-Oca-25 | 23-Oca-25 | 3,976.00      | 700,000.00    |
| Finansman Bonosu | TRAPETKM91E0  | 22-Oca-25 | 23-Oca-25 | 149,044.00    | 2,650,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8  | 22-Oca-25 | 23-Oca-25 | 2,898.00      | 510,000.00    |
| Finansman Bonosu | TREEREED00035 | 22-Oca-25 | 23-Oca-25 | 148,810.00    | 2,000,000.00  |
| Finansman Bonosu | TRESOKM00022  | 22-Oca-25 | 23-Oca-25 | 49,421.00     | 1,960,000.00  |
| Finansman Bonosu | TRECOLA00011  | 22-Oca-25 | 23-Oca-25 | 22,314.00     | 1,360,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8  | 22-Oca-25 | 23-Oca-25 | 3,298.00      | 580,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8  | 22-Oca-25 | 23-Oca-25 | 2,900.00      | 510,000.00    |
| Finansman Bonosu | TRAOTOSN91H6  | 22-Oca-25 | 23-Oca-25 | 367.00        | 340,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8  | 22-Oca-25 | 23-Oca-25 | 455.00        | 80,000.00     |
| Finansman Bonosu | TRASISEW91Q3  | 23-Oca-25 | 24-Oca-25 | 44,898.00     | 1,760,000.00  |
| Finansman Bonosu | TRAPETKM91E0  | 23-Oca-25 | 24-Oca-25 | 78,169.00     | 1,400,000.00  |
| Finansman Bonosu | TREASTR00013  | 23-Oca-25 | 24-Oca-25 | 977.00        | 120,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8  | 23-Oca-25 | 24-Oca-25 | 2,301.00      | 410,000.00    |
| Finansman Bonosu | TRFPEGY42518  | 23-Oca-25 | 24-Oca-25 | 56,277,060.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519  | 23-Oca-25 | 24-Oca-25 | 27,340,335.00 | 31,250,000.00 |
| Finansman Bonosu | TREASTR00013  | 23-Oca-25 | 24-Oca-25 | 5,358.00      | 660,000.00    |
| Finansman Bonosu | TRADOHOL91Q8  | 23-Oca-25 | 24-Oca-25 | 90,216.00     | 1,300,000.00  |
| Finansman Bonosu | TRECOLA00011  | 23-Oca-25 | 24-Oca-25 | 107,527.00    | 6,500,000.00  |
| Finansman Bonosu | TRAMRDIN91F2  | 23-Oca-25 | 24-Oca-25 | 18,461.00     | 470,000.00    |
| Finansman Bonosu | TRECOLA00011  | 23-Oca-25 | 24-Oca-25 | 33,058.00     | 2,000,000.00  |

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| Finansman Bonosu | TRAKCHOL91Q8 | 23-Oca-25 | 24-Oca-25 | 1,459.00      | 260,000.00    |
| Finansman Bonosu | TRESOKM00022 | 23-Oca-25 | 24-Oca-25 | 49,498.00     | 1,970,000.00  |
| Finansman Bonosu | TRASISEW91Q3 | 23-Oca-25 | 24-Oca-25 | 11,451.00     | 450,000.00    |
| Finansman Bonosu | TREASTR00013 | 23-Oca-25 | 24-Oca-25 | 14,635.00     | 1,800,000.00  |
| Finansman Bonosu | TRETTLK00013 | 23-Oca-25 | 24-Oca-25 | 6,910.00      | 330,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 23-Oca-25 | 24-Oca-25 | 49,135.00     | 880,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 23-Oca-25 | 24-Oca-25 | 92,686.00     | 1,660,000.00  |
| Finansman Bonosu | TRAPETKM91E0 | 23-Oca-25 | 24-Oca-25 | 148,128.00    | 2,650,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 23-Oca-25 | 24-Oca-25 | 2,859.00      | 510,000.00    |
| Finansman Bonosu | TREREED00035 | 23-Oca-25 | 24-Oca-25 | 163,935.00    | 2,200,000.00  |
| Finansman Bonosu | TRECOLA00011 | 23-Oca-25 | 24-Oca-25 | 22,149.00     | 1,340,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 23-Oca-25 | 24-Oca-25 | 6,895.00      | 1,230,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 23-Oca-25 | 24-Oca-25 | 3,304.00      | 590,000.00    |
| Finansman Bonosu | TRAOTOSN91H6 | 23-Oca-25 | 24-Oca-25 | 366.00        | 340,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 23-Oca-25 | 24-Oca-25 | 449.00        | 80,000.00     |
| Finansman Bonosu | TRAKCHOL91Q8 | 23-Oca-25 | 24-Oca-25 | 3,922.00      | 700,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 24-Oca-25 | 27-Oca-25 | 445.00        | 80,000.00     |
| Finansman Bonosu | TRASISEW91Q3 | 24-Oca-25 | 27-Oca-25 | 11,486.00     | 450,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 24-Oca-25 | 27-Oca-25 | 2,335.00      | 420,000.00    |
| Finansman Bonosu | TREASTR00013 | 24-Oca-25 | 27-Oca-25 | 17,760.00     | 2,220,000.00  |
| Finansman Bonosu | TRFPEGY42518 | 24-Oca-25 | 27-Oca-25 | 56,228,375.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519 | 24-Oca-25 | 27-Oca-25 | 27,316,435.00 | 31,250,000.00 |
| Finansman Bonosu | TRECOLA00011 | 24-Oca-25 | 27-Oca-25 | 22,351.00     | 1,350,000.00  |
| Finansman Bonosu | TRASISEW91Q3 | 24-Oca-25 | 27-Oca-25 | 19,939.00     | 780,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 24-Oca-25 | 27-Oca-25 | 77,952.00     | 1,400,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 24-Oca-25 | 27-Oca-25 | 2,875.00      | 520,000.00    |
| Finansman Bonosu | TREASTR00013 | 24-Oca-25 | 27-Oca-25 | 961.00        | 120,000.00    |
| Finansman Bonosu | TRESOKM00022 | 24-Oca-25 | 27-Oca-25 | 49,421.00     | 1,960,000.00  |
| Finansman Bonosu | TRECOLA00011 | 24-Oca-25 | 27-Oca-25 | 107,795.00    | 6,500,000.00  |
| Finansman Bonosu | TRAPETKM91E0 | 24-Oca-25 | 27-Oca-25 | 149,055.00    | 2,680,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 24-Oca-25 | 27-Oca-25 | 2,837.00      | 510,000.00    |
| Finansman Bonosu | TRAMRDIN91F2 | 24-Oca-25 | 27-Oca-25 | 18,303.00     | 470,000.00    |
| Finansman Bonosu | TRECOLA00011 | 24-Oca-25 | 27-Oca-25 | 33,196.00     | 2,000,000.00  |
| Finansman Bonosu | TREREED00035 | 24-Oca-25 | 27-Oca-25 | 115,211.00    | 1,530,000.00  |
| Finansman Bonosu | TRAPETKM91E0 | 24-Oca-25 | 27-Oca-25 | 49,500.00     | 890,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 24-Oca-25 | 27-Oca-25 | 92,325.00     | 1,660,000.00  |
| Finansman Bonosu | TREASTR00013 | 24-Oca-25 | 27-Oca-25 | 5,285.00      | 660,000.00    |
| Finansman Bonosu | TRAOTOSN91H6 | 24-Oca-25 | 27-Oca-25 | 370.00        | 350,000.00    |
| Finansman Bonosu | TRADOHOL91Q8 | 24-Oca-25 | 27-Oca-25 | 47,784.00     | 690,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 24-Oca-25 | 27-Oca-25 | 445.00        | 80,000.00     |
| Finansman Bonosu | TRAMRDIN91F2 | 27-Oca-25 | 28-Oca-25 | 29,662.00     | 770,000.00    |
| Finansman Bonosu | TRECOLA00011 | 27-Oca-25 | 28-Oca-25 | 33,389.00     | 2,000,000.00  |
| Finansman Bonosu | TRAPETKM91E0 | 27-Oca-25 | 28-Oca-25 | 71,270.00     | 1,280,000.00  |
| Finansman Bonosu | TREASTR00013 | 27-Oca-25 | 28-Oca-25 | 939.00        | 120,000.00    |
| Finansman Bonosu | TRFPEGY42518 | 27-Oca-25 | 28-Oca-25 | 56,131,265.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519 | 27-Oca-25 | 28-Oca-25 | 27,268,765.00 | 31,250,000.00 |
| Finansman Bonosu | TRESOKM00022 | 27-Oca-25 | 28-Oca-25 | 49,462.00     | 1,930,000.00  |
| Finansman Bonosu | TRASISEW91Q3 | 27-Oca-25 | 28-Oca-25 | 11,533.00     | 450,000.00    |

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| Finansman Bonosu | TREASTR00013 | 27-Oca-25 | 28-Oca-25 | 1,103.00      | 140,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 27-Oca-25 | 28-Oca-25 | 92,830.00     | 1,670,000.00  |
| Finansman Bonosu | TREASTR00013 | 27-Oca-25 | 28-Oca-25 | 5,197.00      | 660,000.00    |
| Finansman Bonosu | TRECOLA00011 | 27-Oca-25 | 28-Oca-25 | 106,923.00    | 6,410,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 27-Oca-25 | 28-Oca-25 | 2,872.00      | 510,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 27-Oca-25 | 28-Oca-25 | 9,623.00      | 1,710,000.00  |
| Finansman Bonosu | TREREED00035 | 27-Oca-25 | 28-Oca-25 | 145,455.00    | 2,000,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 27-Oca-25 | 28-Oca-25 | 39,415.00     | 7,000,000.00  |
| Finansman Bonosu | TRECOLA00011 | 27-Oca-25 | 28-Oca-25 | 22,056.00     | 1,320,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 27-Oca-25 | 28-Oca-25 | 2,641.00      | 470,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 27-Oca-25 | 28-Oca-25 | 4,282.00      | 760,000.00    |
| Finansman Bonosu | TRAOTOSN91H6 | 27-Oca-25 | 28-Oca-25 | 369.00        | 340,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 27-Oca-25 | 28-Oca-25 | 49,555.00     | 890,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 27-Oca-25 | 28-Oca-25 | 452.00        | 80,000.00     |
| Finansman Bonosu | TRAKCHOL91Q8 | 27-Oca-25 | 28-Oca-25 | 10,040.00     | 1,780,000.00  |
| Finansman Bonosu | TRAPETKM91E0 | 27-Oca-25 | 28-Oca-25 | 149,387.00    | 2,680,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 28-Oca-25 | 29-Oca-25 | 39,126.00     | 6,800,000.00  |
| Finansman Bonosu | TRECOLA00011 | 28-Oca-25 | 29-Oca-25 | 22,394.00     | 1,310,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 28-Oca-25 | 29-Oca-25 | 2,937.00      | 510,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 28-Oca-25 | 29-Oca-25 | 14,401.00     | 2,500,000.00  |
| Finansman Bonosu | TRFPEGY42518 | 28-Oca-25 | 29-Oca-25 | 56,082,835.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519 | 28-Oca-25 | 29-Oca-25 | 27,244,990.00 | 31,250,000.00 |
| Finansman Bonosu | TRAKCHOL91Q8 | 28-Oca-25 | 29-Oca-25 | 5,185.00      | 900,000.00    |
| Finansman Bonosu | TRAOTOSN91H6 | 28-Oca-25 | 29-Oca-25 | 374.00        | 340,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 28-Oca-25 | 29-Oca-25 | 461.00        | 80,000.00     |
| Finansman Bonosu | TRAPETKM91E0 | 28-Oca-25 | 29-Oca-25 | 31,585.00     | 560,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 28-Oca-25 | 29-Oca-25 | 2,996.00      | 520,000.00    |
| Finansman Bonosu | TREREED00035 | 28-Oca-25 | 29-Oca-25 | 146,306.00    | 2,000,000.00  |
| Finansman Bonosu | TREASTR00013 | 28-Oca-25 | 29-Oca-25 | 5,149.00      | 660,000.00    |
| Finansman Bonosu | TRECOLA00011 | 28-Oca-25 | 29-Oca-25 | 113,849.00    | 6,700,000.00  |
| Finansman Bonosu | TRECOLA00011 | 28-Oca-25 | 29-Oca-25 | 34,014.00     | 2,000,000.00  |
| Finansman Bonosu | TRAPETKM91E0 | 28-Oca-25 | 29-Oca-25 | 71,671.00     | 1,270,000.00  |
| Finansman Bonosu | TREASTR00013 | 28-Oca-25 | 29-Oca-25 | 934.00        | 120,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 28-Oca-25 | 29-Oca-25 | 9,594.00      | 170,000.00    |
| Finansman Bonosu | TREENSA00014 | 28-Oca-25 | 29-Oca-25 | 812.00        | 50,000.00     |
| Finansman Bonosu | TRASISEW91Q3 | 28-Oca-25 | 29-Oca-25 | 11,738.00     | 450,000.00    |
| Finansman Bonosu | TRASISEW91Q3 | 28-Oca-25 | 29-Oca-25 | 2,609.00      | 100,000.00    |
| Finansman Bonosu | TREASTR00013 | 28-Oca-25 | 29-Oca-25 | 10,297.00     | 1,320,000.00  |
| Finansman Bonosu | TRAPETKM91E0 | 28-Oca-25 | 29-Oca-25 | 49,662.00     | 880,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 28-Oca-25 | 29-Oca-25 | 94,244.00     | 1,670,000.00  |
| Finansman Bonosu | TRAPETKM91E0 | 29-Oca-25 | 30-Oca-25 | 60,894.00     | 1,090,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 29-Oca-25 | 30-Oca-25 | 1,682.00      | 290,000.00    |
| Finansman Bonosu | TRFPEGY42518 | 29-Oca-25 | 30-Oca-25 | 56,034,485.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519 | 29-Oca-25 | 30-Oca-25 | 27,221,255.00 | 31,250,000.00 |
| Finansman Bonosu | TRAPETKM91E0 | 29-Oca-25 | 30-Oca-25 | 9,498.00      | 170,000.00    |
| Finansman Bonosu | TREASTR00013 | 29-Oca-25 | 30-Oca-25 | 6,340.00      | 800,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 29-Oca-25 | 30-Oca-25 | 694.00        | 120,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 29-Oca-25 | 30-Oca-25 | 5,203.00      | 900,000.00    |

|                  |              |           |           |               |               |
|------------------|--------------|-----------|-----------|---------------|---------------|
| Finansman Bonosu | TRAOTOSN91H6 | 29-Oca-25 | 30-Oca-25 | 370.00        | 340,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 29-Oca-25 | 30-Oca-25 | 463.00        | 80,000.00     |
| Finansman Bonosu | TRAPETKM91E0 | 29-Oca-25 | 30-Oca-25 | 74,819.00     | 1,340,000.00  |
| Finansman Bonosu | TRECOLA00011 | 29-Oca-25 | 30-Oca-25 | 111,877.00    | 6,500,000.00  |
| Finansman Bonosu | TRECOLA00011 | 29-Oca-25 | 30-Oca-25 | 34,424.00     | 2,000,000.00  |
| Finansman Bonosu | TRASISEW91Q3 | 29-Oca-25 | 30-Oca-25 | 35,057.00     | 1,370,000.00  |
| Finansman Bonosu | TRAPETKM91E0 | 29-Oca-25 | 30-Oca-25 | 72,068.00     | 1,290,000.00  |
| Finansman Bonosu | TREASTR00013 | 29-Oca-25 | 30-Oca-25 | 951.00        | 120,000.00    |
| Finansman Bonosu | TRASISEW91Q3 | 29-Oca-25 | 30-Oca-25 | 2,559.00      | 100,000.00    |
| Finansman Bonosu | TREASTR00013 | 29-Oca-25 | 30-Oca-25 | 13,233.00     | 1,670,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 29-Oca-25 | 30-Oca-25 | 2,646.00      | 460,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 29-Oca-25 | 30-Oca-25 | 49,666.00     | 890,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 29-Oca-25 | 30-Oca-25 | 93,750.00     | 1,680,000.00  |
| Finansman Bonosu | TREASTR00013 | 29-Oca-25 | 30-Oca-25 | 5,301.00      | 670,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 29-Oca-25 | 30-Oca-25 | 3,015.00      | 520,000.00    |
| Finansman Bonosu | TREREED00035 | 29-Oca-25 | 30-Oca-25 | 168,870.00    | 2,300,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 29-Oca-25 | 30-Oca-25 | 39,827.00     | 6,870,000.00  |
| Finansman Bonosu | TRECOLA00011 | 29-Oca-25 | 30-Oca-25 | 22,280.00     | 1,290,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 29-Oca-25 | 30-Oca-25 | 14,493.00     | 2,500,000.00  |
| Finansman Bonosu | TRASISEW91Q3 | 29-Oca-25 | 30-Oca-25 | 11,801.00     | 460,000.00    |
| Finansman Bonosu | TRFPEGY42518 | 30-Oca-25 | 31-Oca-25 | 55,986,220.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519 | 30-Oca-25 | 31-Oca-25 | 27,197,565.00 | 31,250,000.00 |
| Finansman Bonosu | TRAKCHOL91Q8 | 30-Oca-25 | 31-Oca-25 | 932.00        | 160,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 30-Oca-25 | 31-Oca-25 | 3,283.00      | 560,000.00    |
| Finansman Bonosu | TRASISEW91Q3 | 30-Oca-25 | 31-Oca-25 | 11,850.00     | 460,000.00    |
| Finansman Bonosu | TREASTR00013 | 30-Oca-25 | 31-Oca-25 | 13,265.00     | 1,670,000.00  |
| Finansman Bonosu | TRAPETKM91E0 | 30-Oca-25 | 31-Oca-25 | 49,634.00     | 880,000.00    |
| Finansman Bonosu | TREASTR00013 | 30-Oca-25 | 31-Oca-25 | 5,322.00      | 670,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 30-Oca-25 | 31-Oca-25 | 13,873.00     | 2,400,000.00  |
| Finansman Bonosu | TRECOLA00011 | 30-Oca-25 | 31-Oca-25 | 108,248.00    | 6,300,000.00  |
| Finansman Bonosu | TRECOLA00011 | 30-Oca-25 | 31-Oca-25 | 28,351.00     | 1,650,000.00  |
| Finansman Bonosu | TRAPETKM91E0 | 30-Oca-25 | 31-Oca-25 | 72,032.00     | 1,280,000.00  |
| Finansman Bonosu | TREASTR00013 | 30-Oca-25 | 31-Oca-25 | 953.00        | 120,000.00    |
| Finansman Bonosu | TRAPETKM91E0 | 30-Oca-25 | 31-Oca-25 | 9,567.00      | 170,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 30-Oca-25 | 31-Oca-25 | 466.00        | 80,000.00     |
| Finansman Bonosu | TRAKCHOL91Q8 | 30-Oca-25 | 31-Oca-25 | 3,013.00      | 520,000.00    |
| Finansman Bonosu | TREREED00035 | 30-Oca-25 | 31-Oca-25 | 167,517.00    | 2,300,000.00  |
| Finansman Bonosu | TRAKCHOL91Q8 | 30-Oca-25 | 31-Oca-25 | 39,630.00     | 6,840,000.00  |
| Finansman Bonosu | TRECOLA00011 | 30-Oca-25 | 31-Oca-25 | 22,318.00     | 1,300,000.00  |
| Finansman Bonosu | TREREED00035 | 30-Oca-25 | 31-Oca-25 | 9,476.00      | 130,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 30-Oca-25 | 31-Oca-25 | 4,951.00      | 850,000.00    |
| Finansman Bonosu | TRAOTOSN91H6 | 30-Oca-25 | 31-Oca-25 | 367.00        | 340,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 31-Oca-25 | 03-Şub-25 | 468.00        | 80,000.00     |
| Finansman Bonosu | TREASTR00013 | 31-Oca-25 | 03-Şub-25 | 5,570.00      | 670,000.00    |
| Finansman Bonosu | TRAKCHOL91Q8 | 31-Oca-25 | 03-Şub-25 | 9,240.00      | 1,580,000.00  |
| Finansman Bonosu | TRFPEGY42518 | 31-Oca-25 | 03-Şub-25 | 55,746,145.00 | 65,000,000.00 |
| Finansman Bonosu | TRFSUVYK2519 | 31-Oca-25 | 03-Şub-25 | 27,197,565.00 | 31,250,000.00 |
| Finansman Bonosu | TRAPETKM91E0 | 31-Oca-25 | 03-Şub-25 | 9,616.00      | 170,000.00    |

|                  |              |           |           |                         |                         |
|------------------|--------------|-----------|-----------|-------------------------|-------------------------|
| Finansman Bonosu | TRAKCHOL91Q8 | 31-Oca-25 | 03-Şub-25 | 1,458.00                | 250,000.00              |
| Finansman Bonosu | TRAKCHOL91Q8 | 31-Oca-25 | 03-Şub-25 | 8,236.00                | 1,410,000.00            |
| Finansman Bonosu | TREASTR00013 | 31-Oca-25 | 03-Şub-25 | 19,202.00               | 2,310,000.00            |
| Finansman Bonosu | TRAPETKM91E0 | 31-Oca-25 | 03-Şub-25 | 49,774.00               | 880,000.00              |
| Finansman Bonosu | TRAOTOSN91H6 | 31-Oca-25 | 03-Şub-25 | 365.00                  | 340,000.00              |
| Finansman Bonosu | TRAKCHOL91Q8 | 31-Oca-25 | 03-Şub-25 | 4,543.00                | 780,000.00              |
| Finansman Bonosu | TREREED00035 | 31-Oca-25 | 03-Şub-25 | 165,946.00              | 2,300,000.00            |
| Finansman Bonosu | TRAKCHOL91Q8 | 31-Oca-25 | 03-Şub-25 | 39,790.00               | 6,800,000.00            |
| Finansman Bonosu | TRASISEW91Q3 | 31-Oca-25 | 03-Şub-25 | 11,930.00               | 460,000.00              |
| Finansman Bonosu | TRAPETKM91E0 | 31-Oca-25 | 03-Şub-25 | 71,792.00               | 1,270,000.00            |
| Finansman Bonosu | TREASTR00013 | 31-Oca-25 | 03-Şub-25 | 913.00                  | 110,000.00              |
| Finansman Bonosu | TRAPETKM91E0 | 31-Oca-25 | 03-Şub-25 | 120,408.00              | 2,130,000.00            |
| Finansman Bonosu | TRECOLA00011 | 31-Oca-25 | 03-Şub-25 | 103,093.00              | 6,000,000.00            |
| Finansman Bonosu | TRAKCHOL91Q8 | 31-Oca-25 | 03-Şub-25 | 1,818.00                | 310,000.00              |
| Finansman Bonosu | TRAKCHOL91Q8 | 31-Oca-25 | 03-Şub-25 | 3,049.00                | 520,000.00              |
| Finansman Bonosu | TRECOLA00011 | 31-Oca-25 | 03-Şub-25 | 22,242.00               | 1,290,000.00            |
| Finansman Bonosu | TRAKCHOL91Q8 | 31-Oca-25 | 03-Şub-25 | 9,954.00                | 1,700,000.00            |
| Finansman Bonosu | TREREED00035 | 31-Oca-25 | 03-Şub-25 | 9,366.00                | 130,000.00              |
| Finansman Bonosu | TRAKCHOL91Q8 | 31-Oca-25 | 03-Şub-25 | 10,533.00               | 1,800,000.00            |
| Finansman Bonosu | TRECOLA00011 | 31-Oca-25 | 03-Şub-25 | 33,650.00               | 1,950,000.00            |
| Finansman Bonosu | TRADOHOL91Q8 | 31-Oca-25 | 03-Şub-25 | 72,307.00               | 1,000,000.00            |
| <b>TOPLAM:</b>   |              |           |           | <b>1,868,225,861.00</b> | <b>2,738,020,000.00</b> |
| Ters Repo        | TRAKRDMR91G7 | 02-Oca-25 | 03-Oca-25 | 25,418.00               | 700,000.00              |
| Ters Repo        | TRAYKBNK91N6 | 02-Oca-25 | 03-Oca-25 | 59,066.00               | 1,870,000.00            |
| Ters Repo        | TRACIMSA91F9 | 02-Oca-25 | 03-Oca-25 | 29,363.00               | 1,390,000.00            |
| Ters Repo        | TRABRSAN91G8 | 02-Oca-25 | 03-Oca-25 | 325.00                  | 140,000.00              |
| Ters Repo        | TREPEGS00016 | 02-Oca-25 | 03-Oca-25 | 467.00                  | 100,000.00              |
| Ters Repo        | TRASASAW91E4 | 02-Oca-25 | 03-Oca-25 | 17,200.00               | 70,000.00               |
| Ters Repo        | TRT180625T13 | 02-Oca-25 | 03-Oca-25 | 18,573,575.00           | 100,000,000.00          |
| Ters Repo        | TRT081128T15 | 02-Oca-25 | 03-Oca-25 | 100,683,200.00          | 100,000,000.00          |
| Ters Repo        | TRT070727T13 | 02-Oca-25 | 03-Oca-25 | 12,932,870.00           | 100,000,000.00          |
| Ters Repo        | TRT180625T13 | 02-Oca-25 | 03-Oca-25 | 9,101,040.00            | 49,000,000.00           |
| Ters Repo        | TRT140126T11 | 02-Oca-25 | 03-Oca-25 | 111,955.00              | 1,000,000.00            |
| Ters Repo        | TRT180226T16 | 02-Oca-25 | 03-Oca-25 | 92,108,810.00           | 100,000,000.00          |
| Ters Repo        | TRAARCLK91H5 | 02-Oca-25 | 03-Oca-25 | 14,376.00               | 2,050,000.00            |
| Ters Repo        | TRAGUBRF91E2 | 02-Oca-25 | 03-Oca-25 | 9,549.00                | 2,750,000.00            |
| Ters Repo        | TRT280531T14 | 02-Oca-25 | 03-Oca-25 | 10,654,595.00           | 50,000,000.00           |
| Ters Repo        | TRT140126T11 | 02-Oca-25 | 03-Oca-25 | 11,194,750.00           | 100,000,000.00          |
| Ters Repo        | TRT160431T19 | 02-Oca-25 | 03-Oca-25 | 56,407,755.00           | 50,000,000.00           |
| Ters Repo        | TRT160431T19 | 02-Oca-25 | 03-Oca-25 | 112,815,510.00          | 100,000,000.00          |
| Ters Repo        | TRAISCTR91N2 | 02-Oca-25 | 03-Oca-25 | 78,035.00               | 1,080,000.00            |
| Ters Repo        | TRATHYAO91M5 | 02-Oca-25 | 03-Oca-25 | 5,386.00                | 1,520,000.00            |
| Ters Repo        | TRATOASO91H3 | 02-Oca-25 | 03-Oca-25 | 480.00                  | 100,000.00              |
| Ters Repo        | TRAGUBRF91E2 | 02-Oca-25 | 03-Oca-25 | 7,669.00                | 2,220,000.00            |
| Ters Repo        | TRAZOREN91L8 | 02-Oca-25 | 03-Oca-25 | 168,950.00              | 740,000.00              |
| Ters Repo        | TRAHEKTS91E4 | 02-Oca-25 | 03-Oca-25 | 1,345,361.00            | 5,220,000.00            |
| Ters Repo        | TREMIAT00015 | 02-Oca-25 | 03-Oca-25 | 46,645.00               | 1,960,000.00            |
| Ters Repo        | TRAGUBRF91E2 | 02-Oca-25 | 03-Oca-25 | 12,386.00               | 3,570,000.00            |
| Ters Repo        | TREMGTI00012 | 02-Oca-25 | 03-Oca-25 | 5,391.00                | 2,930,000.00            |

|           |              |           |           |                |                |
|-----------|--------------|-----------|-----------|----------------|----------------|
| Ters Repo | TRATHYAO91M5 | 02-Oca-25 | 03-Oca-25 | 56,538.00      | 16,000,000.00  |
| Ters Repo | TRABRSAN91G8 | 02-Oca-25 | 03-Oca-25 | 2,580.00       | 1,110,000.00   |
| Ters Repo | TRAGUBRF91E2 | 02-Oca-25 | 03-Oca-25 | 1,249.00       | 360,000.00     |
| Ters Repo | TRAISTR91N2  | 02-Oca-25 | 03-Oca-25 | 64,447.00      | 890,000.00     |
| Ters Repo | TRAKRDMR91G7 | 02-Oca-25 | 03-Oca-25 | 36,444.00      | 1,000,000.00   |
| Ters Repo | TRATHYAO91M5 | 02-Oca-25 | 03-Oca-25 | 1,981.00       | 560,000.00     |
| Ters Repo | TRAAEFES91A9 | 02-Oca-25 | 03-Oca-25 | 2,444.00       | 430,000.00     |
| Ters Repo | TREEGYO00017 | 02-Oca-25 | 03-Oca-25 | 294,118.00     | 4,000,000.00   |
| Ters Repo | TRATHYAO91M5 | 02-Oca-25 | 03-Oca-25 | 7,068.00       | 2,000,000.00   |
| Ters Repo | TREMIAT00015 | 02-Oca-25 | 03-Oca-25 | 11,866.00      | 500,000.00     |
| Ters Repo | TRAARCLK91H5 | 02-Oca-25 | 03-Oca-25 | 37,430.00      | 5,330,000.00   |
| Ters Repo | TREEGYO00017 | 02-Oca-25 | 03-Oca-25 | 50,736.00      | 690,000.00     |
| Ters Repo | TREBIMM00018 | 02-Oca-25 | 03-Oca-25 | 370.00         | 200,000.00     |
| Ters Repo | TRASASAW91E4 | 02-Oca-25 | 03-Oca-25 | 110,295.00     | 450,000.00     |
| Ters Repo | TRAAEFES91A9 | 02-Oca-25 | 03-Oca-25 | 966.00         | 170,000.00     |
| Ters Repo | TRAASELS91H2 | 02-Oca-25 | 03-Oca-25 | 25,851.00      | 1,900,000.00   |
| Ters Repo | TRATHYAO91M5 | 02-Oca-25 | 03-Oca-25 | 11,449.00      | 3,240,000.00   |
| Ters Repo | TREENKA00011 | 02-Oca-25 | 03-Oca-25 | 11,424.00      | 560,000.00     |
| Ters Repo | TRAARCLK91H5 | 02-Oca-25 | 03-Oca-25 | 39,521.00      | 5,600,000.00   |
| Ters Repo | TRAHEKTS91E4 | 02-Oca-25 | 03-Oca-25 | 3,701,800.00   | 14,400,000.00  |
| Ters Repo | TRAAEFES91A9 | 02-Oca-25 | 03-Oca-25 | 8,377.00       | 1,470,000.00   |
| Ters Repo | TRAEREGL91G3 | 02-Oca-25 | 03-Oca-25 | 313,317.00     | 7,670,000.00   |
| Ters Repo | TREENKA00011 | 02-Oca-25 | 03-Oca-25 | 19,796.00      | 970,000.00     |
| Ters Repo | TREODAS00014 | 02-Oca-25 | 03-Oca-25 | 407,961.00     | 2,460,000.00   |
| Ters Repo | TRAGUBRF91E2 | 02-Oca-25 | 03-Oca-25 | 2,966.00       | 860,000.00     |
| Ters Repo | TRATHYAO91M5 | 02-Oca-25 | 03-Oca-25 | 28,319.00      | 8,000,000.00   |
| Ters Repo | TRATUPRS91E8 | 02-Oca-25 | 03-Oca-25 | 49,540.00      | 7,000,000.00   |
| Ters Repo | TREPEGS00016 | 02-Oca-25 | 03-Oca-25 | 29,907.00      | 6,400,000.00   |
| Ters Repo | TRATHYAO91M5 | 02-Oca-25 | 03-Oca-25 | 1,347.00       | 380,000.00     |
| Ters Repo | TRAISTR91N2  | 02-Oca-25 | 03-Oca-25 | 288,406.00     | 3,980,000.00   |
| Ters Repo | TRAEREGL91G3 | 02-Oca-25 | 03-Oca-25 | 326,265.00     | 8,000,000.00   |
| Ters Repo | TRAEREGL91G3 | 02-Oca-25 | 03-Oca-25 | 74,165.00      | 1,820,000.00   |
| Ters Repo | TRAYKBNK91N6 | 02-Oca-25 | 03-Oca-25 | 71,112.00      | 2,240,000.00   |
| Ters Repo | TRT190728T34 | 03-Oca-25 | 06-Oca-25 | 31,524,870.00  | 50,000,000.00  |
| Ters Repo | TRT290125T15 | 03-Oca-25 | 06-Oca-25 | 1,722,985.00   | 10,000,000.00  |
| Ters Repo | TRT290125T15 | 03-Oca-25 | 06-Oca-25 | 15,679,060.00  | 91,000,000.00  |
| Ters Repo | TRT190728T34 | 03-Oca-25 | 06-Oca-25 | 43,504,710.00  | 69,000,000.00  |
| Ters Repo | TRT120826T16 | 03-Oca-25 | 06-Oca-25 | 17,432,340.00  | 19,000,000.00  |
| Ters Repo | TRT120826T16 | 03-Oca-25 | 06-Oca-25 | 28,442,240.00  | 31,000,000.00  |
| Ters Repo | TRT180625T13 | 03-Oca-25 | 06-Oca-25 | 18,601,680.00  | 100,000,000.00 |
| Ters Repo | TRT230233T10 | 03-Oca-25 | 06-Oca-25 | 5,619,525.00   | 20,000,000.00  |
| Ters Repo | TRT280531T14 | 03-Oca-25 | 06-Oca-25 | 4,269,250.00   | 20,000,000.00  |
| Ters Repo | TRT280628T18 | 03-Oca-25 | 06-Oca-25 | 5,559,430.00   | 39,000,000.00  |
| Ters Repo | TRT070727T13 | 03-Oca-25 | 06-Oca-25 | 7,902,360.00   | 61,000,000.00  |
| Ters Repo | TRT051033T12 | 03-Oca-25 | 06-Oca-25 | 101,013,235.00 | 100,000,000.00 |
| Ters Repo | TRT180827T19 | 03-Oca-25 | 06-Oca-25 | 92,005,305.00  | 96,000,000.00  |
| Ters Repo | TRABRSAN91G8 | 03-Oca-25 | 06-Oca-25 | 1,877.00       | 810,000.00     |
| Ters Repo | TRAGUBRF91E2 | 03-Oca-25 | 06-Oca-25 | 2,172.00       | 620,000.00     |

|           |              |           |           |               |                |
|-----------|--------------|-----------|-----------|---------------|----------------|
| Ters Repo | TRAISTR91N2  | 03-Oca-25 | 06-Oca-25 | 71,124.00     | 1,000,000.00   |
| Ters Repo | TRAZOREN91L8 | 03-Oca-25 | 06-Oca-25 | 167,801.00    | 740,000.00     |
| Ters Repo | TRAHEKTS91E4 | 03-Oca-25 | 06-Oca-25 | 1,312,343.00  | 5,210,000.00   |
| Ters Repo | TRT140126T11 | 03-Oca-25 | 06-Oca-25 | 2,242,510.00  | 20,000,000.00  |
| Ters Repo | TRAEREGL91G3 | 03-Oca-25 | 06-Oca-25 | 321,803.00    | 8,000,000.00   |
| Ters Repo | TRAEREGL91G3 | 03-Oca-25 | 06-Oca-25 | 73,672.00     | 1,830,000.00   |
| Ters Repo | TRAYKBNK91N6 | 03-Oca-25 | 06-Oca-25 | 70,489.00     | 2,250,000.00   |
| Ters Repo | TRAEREGL91G3 | 03-Oca-25 | 06-Oca-25 | 309,582.00    | 7,690,000.00   |
| Ters Repo | TREENKA00011 | 03-Oca-25 | 06-Oca-25 | 19,702.00     | 990,000.00     |
| Ters Repo | TREODAS00014 | 03-Oca-25 | 06-Oca-25 | 1,195,162.00  | 7,410,000.00   |
| Ters Repo | TRAARCLK91H5 | 03-Oca-25 | 06-Oca-25 | 14,247.00     | 2,060,000.00   |
| Ters Repo | TRAGUBRF91E2 | 03-Oca-25 | 06-Oca-25 | 9,589.00      | 2,740,000.00   |
| Ters Repo | TRATHYAO91M5 | 03-Oca-25 | 06-Oca-25 | 1,306.00      | 390,000.00     |
| Ters Repo | TREPEGS00016 | 03-Oca-25 | 06-Oca-25 | 29,879.00     | 6,630,000.00   |
| Ters Repo | TREEGYO00017 | 03-Oca-25 | 06-Oca-25 | 72,255.00     | 1,000,000.00   |
| Ters Repo | TRAISTR91N2  | 03-Oca-25 | 06-Oca-25 | 213,069.00    | 3,000,000.00   |
| Ters Repo | TRAKRDMR91G7 | 03-Oca-25 | 06-Oca-25 | 11,670.00     | 330,000.00     |
| Ters Repo | TRATUPRS91E8 | 03-Oca-25 | 06-Oca-25 | 1,900.00      | 280,000.00     |
| Ters Repo | TREMGTI00012 | 03-Oca-25 | 06-Oca-25 | 5,098.00      | 2,740,000.00   |
| Ters Repo | TRATHYAO91M5 | 03-Oca-25 | 06-Oca-25 | 52,058.00     | 15,500,000.00  |
| Ters Repo | TREPEGS00016 | 03-Oca-25 | 06-Oca-25 | 452.00        | 100,000.00     |
| Ters Repo | TRASASAW91E4 | 03-Oca-25 | 06-Oca-25 | 16,868.00     | 70,000.00      |
| Ters Repo | TRATHYAO91M5 | 03-Oca-25 | 06-Oca-25 | 1,877.00      | 560,000.00     |
| Ters Repo | TRAAEFES91A9 | 03-Oca-25 | 06-Oca-25 | 2,475.00      | 430,000.00     |
| Ters Repo | TREEGYO00017 | 03-Oca-25 | 06-Oca-25 | 295,867.00    | 4,080,000.00   |
| Ters Repo | TRATHYAO91M5 | 03-Oca-25 | 06-Oca-25 | 9,396.00      | 2,800,000.00   |
| Ters Repo | TREMIAT00015 | 03-Oca-25 | 06-Oca-25 | 47,756.00     | 2,000,000.00   |
| Ters Repo | TRAGUBRF91E2 | 03-Oca-25 | 06-Oca-25 | 13,568.00     | 3,870,000.00   |
| Ters Repo | TREEGYO00017 | 03-Oca-25 | 06-Oca-25 | 50,725.00     | 700,000.00     |
| Ters Repo | TRASASAW91E4 | 03-Oca-25 | 06-Oca-25 | 108,434.00    | 450,000.00     |
| Ters Repo | TRAISTR91N2  | 03-Oca-25 | 06-Oca-25 | 64,103.00     | 900,000.00     |
| Ters Repo | TRAKRDMR91G7 | 03-Oca-25 | 06-Oca-25 | 35,261.00     | 1,000,000.00   |
| Ters Repo | TREULKR00015 | 03-Oca-25 | 06-Oca-25 | 3,947.00      | 470,000.00     |
| Ters Repo | TRABRSAN91G8 | 03-Oca-25 | 06-Oca-25 | 324.00        | 140,000.00     |
| Ters Repo | TRASAHOL91Q5 | 03-Oca-25 | 06-Oca-25 | 7,769.00      | 780,000.00     |
| Ters Repo | TRAGUBRF91E2 | 03-Oca-25 | 06-Oca-25 | 2,095.00      | 600,000.00     |
| Ters Repo | TREEGYO00017 | 03-Oca-25 | 06-Oca-25 | 747,468.00    | 10,330,000.00  |
| Ters Repo | TREMIAT00015 | 03-Oca-25 | 06-Oca-25 | 11,962.00     | 500,000.00     |
| Ters Repo | TREEGYO00017 | 03-Oca-25 | 06-Oca-25 | 73,242.00     | 1,010,000.00   |
| Ters Repo | TRAARCLK91H5 | 03-Oca-25 | 06-Oca-25 | 37,405.00     | 5,390,000.00   |
| Ters Repo | TRATOASO91H3 | 03-Oca-25 | 06-Oca-25 | 36,818.00     | 7,750,000.00   |
| Ters Repo | TRAKRDMR91G7 | 03-Oca-25 | 06-Oca-25 | 35,261.00     | 1,000,000.00   |
| Ters Repo | TRAGUBRF91E2 | 03-Oca-25 | 06-Oca-25 | 2,967.00      | 850,000.00     |
| Ters Repo | TRATHYAO91M5 | 03-Oca-25 | 06-Oca-25 | 5,152.00      | 1,530,000.00   |
| Ters Repo | TRAGUBRF91E2 | 03-Oca-25 | 06-Oca-25 | 7,714.00      | 2,210,000.00   |
| Ters Repo | TRAASELS91H2 | 03-Oca-25 | 06-Oca-25 | 25,034.00     | 1,860,000.00   |
| Ters Repo | TRT070727T13 | 06-Oca-25 | 07-Oca-25 | 12,887,875.00 | 100,000,000.00 |
| Ters Repo | TRT070727T13 | 06-Oca-25 | 07-Oca-25 | 12,887,875.00 | 100,000,000.00 |

|           |              |           |           |                |                |
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| Ters Repo | TRT120128T11 | 06-Oca-25 | 07-Oca-25 | 6,359,005.00   | 50,000,000.00  |
| Ters Repo | TRT120128T11 | 06-Oca-25 | 07-Oca-25 | 12,717,985.00  | 100,000,000.00 |
| Ters Repo | TRT070727T13 | 06-Oca-25 | 07-Oca-25 | 4,510,750.00   | 35,000,000.00  |
| Ters Repo | TRT070727T13 | 06-Oca-25 | 07-Oca-25 | 1,933,180.00   | 15,000,000.00  |
| Ters Repo | TRT120826T16 | 06-Oca-25 | 07-Oca-25 | 45,639,335.00  | 50,000,000.00  |
| Ters Repo | TRT120826T16 | 06-Oca-25 | 07-Oca-25 | 45,639,450.00  | 50,000,000.00  |
| Ters Repo | TRT230233T10 | 06-Oca-25 | 07-Oca-25 | 13,982,695.00  | 50,000,000.00  |
| Ters Repo | TRT140126T11 | 06-Oca-25 | 07-Oca-25 | 5,575,925.00   | 50,000,000.00  |
| Ters Repo | TRT090425T16 | 06-Oca-25 | 07-Oca-25 | 56,893,180.00  | 50,000,000.00  |
| Ters Repo | TRT190728T18 | 06-Oca-25 | 07-Oca-25 | 126,991,995.00 | 97,000,000.00  |
| Ters Repo | TREPEGS00016 | 06-Oca-25 | 07-Oca-25 | 495.00         | 110,000.00     |
| Ters Repo | TRASASAW91E4 | 06-Oca-25 | 07-Oca-25 | 16,432.00      | 70,000.00      |
| Ters Repo | TRAARCLK91H5 | 06-Oca-25 | 07-Oca-25 | 14,179.00      | 2,070,000.00   |
| Ters Repo | TREEGYO00017 | 06-Oca-25 | 07-Oca-25 | 130,654.00     | 1,820,000.00   |
| Ters Repo | TRAEREGL91G3 | 06-Oca-25 | 07-Oca-25 | 322,581.00     | 8,000,000.00   |
| Ters Repo | TRAGUBRF91E2 | 06-Oca-25 | 07-Oca-25 | 7,727.00       | 2,200,000.00   |
| Ters Repo | TRAGUBRF91E2 | 06-Oca-25 | 07-Oca-25 | 2,983.00       | 850,000.00     |
| Ters Repo | TREODAS00014 | 06-Oca-25 | 07-Oca-25 | 89,645.00      | 580,000.00     |
| Ters Repo | TRATHYAO91M5 | 06-Oca-25 | 07-Oca-25 | 5,164.00       | 1,540,000.00   |
| Ters Repo | TRAKRDMR91G7 | 06-Oca-25 | 07-Oca-25 | 34,966.00      | 1,000,000.00   |
| Ters Repo | TREEGYO00017 | 06-Oca-25 | 07-Oca-25 | 73,836.00      | 1,030,000.00   |
| Ters Repo | TRABRSAN91G8 | 06-Oca-25 | 07-Oca-25 | 345.00         | 150,000.00     |
| Ters Repo | TRAGUBRF91E2 | 06-Oca-25 | 07-Oca-25 | 9,571.00       | 2,730,000.00   |
| Ters Repo | TREPEGS00016 | 06-Oca-25 | 07-Oca-25 | 29,902.00      | 6,650,000.00   |
| Ters Repo | TRATHYAO91M5 | 06-Oca-25 | 07-Oca-25 | 1,345.00       | 400,000.00     |
| Ters Repo | TRAEREGL91G3 | 06-Oca-25 | 07-Oca-25 | 312,097.00     | 7,740,000.00   |
| Ters Repo | TREENKA00011 | 06-Oca-25 | 07-Oca-25 | 19,802.00      | 1,000,000.00   |
| Ters Repo | TREODAS00014 | 06-Oca-25 | 07-Oca-25 | 496,137.00     | 3,210,000.00   |
| Ters Repo | TRATHYAO91M5 | 06-Oca-25 | 07-Oca-25 | 55,509.00      | 16,500,000.00  |
| Ters Repo | TRABRSAN91G8 | 06-Oca-25 | 07-Oca-25 | 1,883.00       | 820,000.00     |
| Ters Repo | TRAGUBRF91E2 | 06-Oca-25 | 07-Oca-25 | 1,825.00       | 520,000.00     |
| Ters Repo | TRAISCTR91N2 | 06-Oca-25 | 07-Oca-25 | 70,672.00      | 1,000,000.00   |
| Ters Repo | TRAZOREN91L8 | 06-Oca-25 | 07-Oca-25 | 168,123.00     | 770,000.00     |
| Ters Repo | TRAHEKTS91E4 | 06-Oca-25 | 07-Oca-25 | 1,094,787.00   | 4,620,000.00   |
| Ters Repo | TREMIAT00015 | 06-Oca-25 | 07-Oca-25 | 46,664.00      | 2,000,000.00   |
| Ters Repo | TRAGUBRF91E2 | 06-Oca-25 | 07-Oca-25 | 6,381.00       | 1,820,000.00   |
| Ters Repo | TRAKRDMR91G7 | 06-Oca-25 | 07-Oca-25 | 12,221.00      | 350,000.00     |
| Ters Repo | TRATUPRS91E8 | 06-Oca-25 | 07-Oca-25 | 1,208.00       | 180,000.00     |
| Ters Repo | TREMGTI00012 | 06-Oca-25 | 07-Oca-25 | 3,574.00       | 1,910,000.00   |
| Ters Repo | TRAEREGL91G3 | 06-Oca-25 | 07-Oca-25 | 72,581.00      | 1,800,000.00   |
| Ters Repo | TRATHYAO91M5 | 06-Oca-25 | 07-Oca-25 | 2,223.00       | 660,000.00     |
| Ters Repo | TRAISCTR91N2 | 06-Oca-25 | 07-Oca-25 | 64,402.00      | 910,000.00     |
| Ters Repo | TRAKRDMR91G7 | 06-Oca-25 | 07-Oca-25 | 34,941.00      | 1,000,000.00   |
| Ters Repo | TRAAEFES91A9 | 06-Oca-25 | 07-Oca-25 | 2,466.00       | 430,000.00     |
| Ters Repo | TREEGYO00017 | 06-Oca-25 | 07-Oca-25 | 285,919.00     | 4,000,000.00   |
| Ters Repo | TRATHYAO91M5 | 06-Oca-25 | 07-Oca-25 | 9,748.00       | 2,900,000.00   |
| Ters Repo | TRATHYAO91M5 | 06-Oca-25 | 07-Oca-25 | 2,867.00       | 850,000.00     |
| Ters Repo | TRAGUBRF91E2 | 06-Oca-25 | 07-Oca-25 | 2,413.00       | 690,000.00     |

|           |              |           |           |               |                |
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| Ters Repo | TREEGYO00017 | 06-Oca-25 | 07-Oca-25 | 748,383.00    | 10,410,000.00  |
| Ters Repo | TREMIAT00015 | 06-Oca-25 | 07-Oca-25 | 11,656.00     | 500,000.00     |
| Ters Repo | TRAARCLK91H5 | 06-Oca-25 | 07-Oca-25 | 37,423.00     | 5,460,000.00   |
| Ters Repo | TREEGYO00017 | 06-Oca-25 | 07-Oca-25 | 50,860.00     | 710,000.00     |
| Ters Repo | TRATOASO91H3 | 06-Oca-25 | 07-Oca-25 | 36,696.00     | 7,750,000.00   |
| Ters Repo | TRAASELS91H2 | 06-Oca-25 | 07-Oca-25 | 22,964.00     | 1,720,000.00   |
| Ters Repo | TRAAKBNK91N6 | 06-Oca-25 | 07-Oca-25 | 2,720.00      | 180,000.00     |
| Ters Repo | TRAGARAN91N1 | 06-Oca-25 | 07-Oca-25 | 2,858.00      | 370,000.00     |
| Ters Repo | TRETHAL00019 | 06-Oca-25 | 07-Oca-25 | 19,768.00     | 340,000.00     |
| Ters Repo | TRT280628T18 | 07-Oca-25 | 08-Oca-25 | 7,085,340.00  | 50,000,000.00  |
| Ters Repo | TRT280628T18 | 07-Oca-25 | 08-Oca-25 | 7,085,340.00  | 50,000,000.00  |
| Ters Repo | TRT180625T13 | 07-Oca-25 | 08-Oca-25 | 924,655.00    | 5,000,000.00   |
| Ters Repo | TRT120128T11 | 07-Oca-25 | 08-Oca-25 | 5,718,490.00  | 45,000,000.00  |
| Ters Repo | TRT190728T34 | 07-Oca-25 | 08-Oca-25 | 50,135,595.00 | 80,000,000.00  |
| Ters Repo | TRT120128T11 | 07-Oca-25 | 08-Oca-25 | 2,541,550.00  | 20,000,000.00  |
| Ters Repo | TRT120133T14 | 07-Oca-25 | 08-Oca-25 | 59,977,215.00 | 100,000,000.00 |
| Ters Repo | TRT210427T18 | 07-Oca-25 | 08-Oca-25 | 10,062,450.00 | 19,000,000.00  |
| Ters Repo | TRT210427T18 | 07-Oca-25 | 08-Oca-25 | 42,897,780.00 | 81,000,000.00  |
| Ters Repo | TRT190728T34 | 07-Oca-25 | 08-Oca-25 | 31,334,725.00 | 50,000,000.00  |
| Ters Repo | TRAGUBRF91E2 | 07-Oca-25 | 08-Oca-25 | 9,519.00      | 2,720,000.00   |
| Ters Repo | TRATHYAO91M5 | 07-Oca-25 | 08-Oca-25 | 1,353.00      | 400,000.00     |
| Ters Repo | TREEGYO00017 | 07-Oca-25 | 08-Oca-25 | 150,398.00    | 2,080,000.00   |
| Ters Repo | TRAEREG191G3 | 07-Oca-25 | 08-Oca-25 | 327,601.00    | 8,000,000.00   |
| Ters Repo | TRAGARAN91N1 | 07-Oca-25 | 08-Oca-25 | 1,781.00      | 230,000.00     |
| Ters Repo | TRT131027T10 | 07-Oca-25 | 08-Oca-25 | 29,604,035.00 | 32,000,000.00  |
| Ters Repo | TRAHEKTS91E4 | 07-Oca-25 | 08-Oca-25 | 1,333,334.00  | 5,480,000.00   |
| Ters Repo | TRAKRDMR91G7 | 07-Oca-25 | 08-Oca-25 | 35,286.00     | 1,000,000.00   |
| Ters Repo | TRABRSAN91G8 | 07-Oca-25 | 08-Oca-25 | 346.00        | 150,000.00     |
| Ters Repo | TREPEGS00016 | 07-Oca-25 | 08-Oca-25 | 452.00        | 100,000.00     |
| Ters Repo | TRASASAW91E4 | 07-Oca-25 | 08-Oca-25 | 16,432.00     | 70,000.00      |
| Ters Repo | TRAARCLK91H5 | 07-Oca-25 | 08-Oca-25 | 14,416.00     | 2,070,000.00   |
| Ters Repo | TRATUPRS91E8 | 07-Oca-25 | 08-Oca-25 | 1,146.00      | 170,000.00     |
| Ters Repo | TRATHYAO91M5 | 07-Oca-25 | 08-Oca-25 | 55,697.00     | 16,500,000.00  |
| Ters Repo | TRABRSAN91G8 | 07-Oca-25 | 08-Oca-25 | 1,890.00      | 820,000.00     |
| Ters Repo | TRAGUBRF91E2 | 07-Oca-25 | 08-Oca-25 | 1,959.00      | 560,000.00     |
| Ters Repo | TRISCTR91N2  | 07-Oca-25 | 08-Oca-25 | 70,822.00     | 1,000,000.00   |
| Ters Repo | TRAZOREN91L8 | 07-Oca-25 | 08-Oca-25 | 168,491.00    | 770,000.00     |
| Ters Repo | TRAAEFES91A9 | 07-Oca-25 | 08-Oca-25 | 2,453.00      | 430,000.00     |
| Ters Repo | TREEGYO00017 | 07-Oca-25 | 08-Oca-25 | 298,702.00    | 4,140,000.00   |
| Ters Repo | TRASASAW91E4 | 07-Oca-25 | 08-Oca-25 | 295,775.00    | 1,260,000.00   |
| Ters Repo | TREMIAT00015 | 07-Oca-25 | 08-Oca-25 | 49,744.00     | 2,130,000.00   |
| Ters Repo | TRAGUBRF91E2 | 07-Oca-25 | 08-Oca-25 | 16,203.00     | 4,650,000.00   |
| Ters Repo | TRAKRDMR91G7 | 07-Oca-25 | 08-Oca-25 | 12,316.00     | 350,000.00     |
| Ters Repo | TREENKA00011 | 07-Oca-25 | 08-Oca-25 | 19,640.00     | 980,000.00     |
| Ters Repo | TRAGUBRF91E2 | 07-Oca-25 | 08-Oca-25 | 2,978.00      | 850,000.00     |
| Ters Repo | TRAGARAN91N1 | 07-Oca-25 | 08-Oca-25 | 386,698.00    | 50,000,000.00  |
| Ters Repo | TRAGUBRF91E2 | 07-Oca-25 | 08-Oca-25 | 7,700.00      | 2,200,000.00   |
| Ters Repo | TRATOASO91H3 | 07-Oca-25 | 08-Oca-25 | 1,004.00      | 210,000.00     |

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| Ters Repo | TRAEREGL91G3 | 07-Oca-25 | 08-Oca-25 | 19,608.00      | 480,000.00     |
| Ters Repo | TRAKRDMR91G7 | 07-Oca-25 | 08-Oca-25 | 4,944.00       | 140,000.00     |
| Ters Repo | TREODAS00014 | 07-Oca-25 | 08-Oca-25 | 29,231.00      | 190,000.00     |
| Ters Repo | TRATHYAO91M5 | 07-Oca-25 | 08-Oca-25 | 4,933.00       | 1,460,000.00   |
| Ters Repo | TRAEREGL91G3 | 07-Oca-25 | 08-Oca-25 | 73,711.00      | 1,800,000.00   |
| Ters Repo | TRAAKBNK91N6 | 07-Oca-25 | 08-Oca-25 | 36,637.00      | 2,440,000.00   |
| Ters Repo | TRAEREGL91G3 | 07-Oca-25 | 08-Oca-25 | 317,104.00     | 7,750,000.00   |
| Ters Repo | TREEGYO00017 | 07-Oca-25 | 08-Oca-25 | 50,542.00      | 700,000.00     |
| Ters Repo | TRAAEFES91A9 | 07-Oca-25 | 08-Oca-25 | 2,168.00       | 380,000.00     |
| Ters Repo | TRAGUBRF91E2 | 07-Oca-25 | 08-Oca-25 | 2,132.00       | 610,000.00     |
| Ters Repo | TREEGYO00017 | 07-Oca-25 | 08-Oca-25 | 19,495.00      | 270,000.00     |
| Ters Repo | TRAGARAN91N1 | 07-Oca-25 | 08-Oca-25 | 1,925.00       | 250,000.00     |
| Ters Repo | TRETHAL00019 | 07-Oca-25 | 08-Oca-25 | 9,743.00       | 170,000.00     |
| Ters Repo | TRATOASO91H3 | 07-Oca-25 | 08-Oca-25 | 36,888.00      | 7,750,000.00   |
| Ters Repo | TRAASELS91H2 | 07-Oca-25 | 08-Oca-25 | 23,769.00      | 1,810,000.00   |
| Ters Repo | TRAAKBNK91N6 | 07-Oca-25 | 08-Oca-25 | 2,847.00       | 190,000.00     |
| Ters Repo | TREEGYO00017 | 07-Oca-25 | 08-Oca-25 | 552,423.00     | 7,640,000.00   |
| Ters Repo | TREMIAT00015 | 07-Oca-25 | 08-Oca-25 | 11,683.00      | 500,000.00     |
| Ters Repo | TRAARCLK91H5 | 07-Oca-25 | 08-Oca-25 | 37,284.00      | 5,380,000.00   |
| Ters Repo | TRT051033T12 | 08-Oca-25 | 09-Oca-25 | 30,971,475.00  | 31,000,000.00  |
| Ters Repo | TRT181028T14 | 08-Oca-25 | 09-Oca-25 | 35,481,945.00  | 50,000,000.00  |
| Ters Repo | TRT280531T14 | 08-Oca-25 | 09-Oca-25 | 5,301,330.00   | 25,000,000.00  |
| Ters Repo | TRT051033T12 | 08-Oca-25 | 09-Oca-25 | 49,954,145.00  | 50,000,000.00  |
| Ters Repo | TRT190728T34 | 08-Oca-25 | 09-Oca-25 | 62,614,745.00  | 100,000,000.00 |
| Ters Repo | TRT190728T18 | 08-Oca-25 | 09-Oca-25 | 118,615,085.00 | 92,000,000.00  |
| Ters Repo | TRT190728T18 | 08-Oca-25 | 09-Oca-25 | 10,314,355.00  | 8,000,000.00   |
| Ters Repo | TRASAHOL91Q5 | 08-Oca-25 | 09-Oca-25 | 1,954.00       | 200,000.00     |
| Ters Repo | TRATHYAO91M5 | 08-Oca-25 | 09-Oca-25 | 1,374.00       | 400,000.00     |
| Ters Repo | TRT051033T12 | 08-Oca-25 | 09-Oca-25 | 139,871,640.00 | 140,000,000.00 |
| Ters Repo | TRT051033T12 | 08-Oca-25 | 09-Oca-25 | 59,944,990.00  | 60,000,000.00  |
| Ters Repo | TRT190728T34 | 08-Oca-25 | 09-Oca-25 | 43,204,145.00  | 69,000,000.00  |
| Ters Repo | TRT051033T12 | 08-Oca-25 | 09-Oca-25 | 49,954,060.00  | 50,000,000.00  |
| Ters Repo | TRAGARAN91N1 | 08-Oca-25 | 09-Oca-25 | 281,670.00     | 36,110,000.00  |
| Ters Repo | TRAAKBNK91N6 | 08-Oca-25 | 09-Oca-25 | 36,701.00      | 2,380,000.00   |
| Ters Repo | TRAEREGL91G3 | 08-Oca-25 | 09-Oca-25 | 321,873.00     | 7,770,000.00   |
| Ters Repo | TREMIAT00015 | 08-Oca-25 | 09-Oca-25 | 11,900.00      | 500,000.00     |
| Ters Repo | TRAARCLK91H5 | 08-Oca-25 | 09-Oca-25 | 37,362.00      | 5,380,000.00   |
| Ters Repo | TREEGYO00017 | 08-Oca-25 | 09-Oca-25 | 50,811.00      | 690,000.00     |
| Ters Repo | TREODAS00014 | 08-Oca-25 | 09-Oca-25 | 49,845.00      | 320,000.00     |
| Ters Repo | TRAGARAN91N1 | 08-Oca-25 | 09-Oca-25 | 2,981.00       | 380,000.00     |
| Ters Repo | TRATHYAO91M5 | 08-Oca-25 | 09-Oca-25 | 9,932.00       | 2,900,000.00   |
| Ters Repo | TRAYKBNK91N6 | 08-Oca-25 | 09-Oca-25 | 4,821.00       | 150,000.00     |
| Ters Repo | TRAEREGL91G3 | 08-Oca-25 | 09-Oca-25 | 70,423.00      | 1,700,000.00   |
| Ters Repo | TREEGYO00017 | 08-Oca-25 | 09-Oca-25 | 559,795.00     | 7,630,000.00   |
| Ters Repo | TREEGYO00017 | 08-Oca-25 | 09-Oca-25 | 219,139.00     | 3,000,000.00   |
| Ters Repo | TRAHEKTS91E4 | 08-Oca-25 | 09-Oca-25 | 273,632.00     | 1,100,000.00   |
| Ters Repo | TRAEREGL91G3 | 08-Oca-25 | 09-Oca-25 | 331,401.00     | 8,000,000.00   |
| Ters Repo | TRAASELS91H2 | 08-Oca-25 | 09-Oca-25 | 23,568.00      | 1,810,000.00   |

|           |              |           |           |               |                |
|-----------|--------------|-----------|-----------|---------------|----------------|
| Ters Repo | TRAAKBNK91N6 | 08-Oca-25 | 09-Oca-25 | 2,937.00      | 190,000.00     |
| Ters Repo | TREEGYO00017 | 08-Oca-25 | 09-Oca-25 | 11,739.00     | 160,000.00     |
| Ters Repo | TRABRSAN91G8 | 08-Oca-25 | 09-Oca-25 | 326.00        | 140,000.00     |
| Ters Repo | TREPEGS00016 | 08-Oca-25 | 09-Oca-25 | 457.00        | 100,000.00     |
| Ters Repo | TRASASAW91E4 | 08-Oca-25 | 09-Oca-25 | 16,787.00     | 70,000.00      |
| Ters Repo | TRAARCLK91H5 | 08-Oca-25 | 09-Oca-25 | 14,435.00     | 2,080,000.00   |
| Ters Repo | TRAGUBRF91E2 | 08-Oca-25 | 09-Oca-25 | 9,579.00      | 2,730,000.00   |
| Ters Repo | TRATHYAO91M5 | 08-Oca-25 | 09-Oca-25 | 1,335.00      | 390,000.00     |
| Ters Repo | TRABRSAN91G8 | 08-Oca-25 | 09-Oca-25 | 1,909.00      | 820,000.00     |
| Ters Repo | TRAGUBRF91E2 | 08-Oca-25 | 09-Oca-25 | 2,013.00      | 570,000.00     |
| Ters Repo | TRAICTR91N2  | 08-Oca-25 | 09-Oca-25 | 71,378.00     | 1,000,000.00   |
| Ters Repo | TRATOASO91H3 | 08-Oca-25 | 09-Oca-25 | 5,914.00      | 1,240,000.00   |
| Ters Repo | TRAZOREN91L8 | 08-Oca-25 | 09-Oca-25 | 143,177.00    | 640,000.00     |
| Ters Repo | TRAHEKTS91E4 | 08-Oca-25 | 09-Oca-25 | 1,661,692.00  | 6,680,000.00   |
| Ters Repo | TRAYKBNK91N6 | 08-Oca-25 | 09-Oca-25 | 43,549.00     | 1,350,000.00   |
| Ters Repo | TRAGUBRF91E2 | 08-Oca-25 | 09-Oca-25 | 12,130.00     | 3,460,000.00   |
| Ters Repo | TRAKRDMR91G7 | 08-Oca-25 | 09-Oca-25 | 12,500.00     | 350,000.00     |
| Ters Repo | TRETAVH00018 | 08-Oca-25 | 09-Oca-25 | 610.00        | 170,000.00     |
| Ters Repo | TREMGTI00012 | 08-Oca-25 | 09-Oca-25 | 4,390.00      | 2,320,000.00   |
| Ters Repo | TRATHYAO91M5 | 08-Oca-25 | 09-Oca-25 | 55,527.00     | 16,200,000.00  |
| Ters Repo | TREEGYO00017 | 08-Oca-25 | 09-Oca-25 | 294,768.00    | 4,000,000.00   |
| Ters Repo | TREENKA00011 | 08-Oca-25 | 09-Oca-25 | 19,628.00     | 970,000.00     |
| Ters Repo | TRAGUBRF91E2 | 08-Oca-25 | 09-Oca-25 | 2,986.00      | 850,000.00     |
| Ters Repo | TRAGUBRF91E2 | 08-Oca-25 | 09-Oca-25 | 7,727.00      | 2,200,000.00   |
| Ters Repo | TRASASAW91E4 | 08-Oca-25 | 09-Oca-25 | 240,964.00    | 1,000,000.00   |
| Ters Repo | TREMIAT00015 | 08-Oca-25 | 09-Oca-25 | 47,597.00     | 2,000,000.00   |
| Ters Repo | TRATOASO91H3 | 08-Oca-25 | 09-Oca-25 | 36,993.00     | 7,750,000.00   |
| Ters Repo | TRAEREGL91G3 | 08-Oca-25 | 09-Oca-25 | 19,918.00     | 480,000.00     |
| Ters Repo | TRT070727T13 | 09-Oca-25 | 10-Oca-25 | 6,526,410.00  | 50,000,000.00  |
| Ters Repo | TRT051033T12 | 09-Oca-25 | 10-Oca-25 | 49,868,905.00 | 50,000,000.00  |
| Ters Repo | TRT210427T18 | 09-Oca-25 | 10-Oca-25 | 26,412,265.00 | 50,000,000.00  |
| Ters Repo | TRT120128T11 | 09-Oca-25 | 10-Oca-25 | 6,343,625.00  | 50,000,000.00  |
| Ters Repo | TRT120128T11 | 09-Oca-25 | 10-Oca-25 | 6,343,625.00  | 50,000,000.00  |
| Ters Repo | TRAAKBNK91N6 | 09-Oca-25 | 10-Oca-25 | 36,777.00     | 2,350,000.00   |
| Ters Repo | TRT070727T13 | 09-Oca-25 | 10-Oca-25 | 13,052,820.00 | 100,000,000.00 |
| Ters Repo | TRT070727T13 | 09-Oca-25 | 10-Oca-25 | 9,267,505.00  | 71,000,000.00  |
| Ters Repo | TRT140126T11 | 09-Oca-25 | 10-Oca-25 | 5,559,850.00  | 50,000,000.00  |
| Ters Repo | TRT051033T12 | 09-Oca-25 | 10-Oca-25 | 37,900,440.00 | 38,000,000.00  |
| Ters Repo | TRT070727T13 | 09-Oca-25 | 10-Oca-25 | 3,785,320.00  | 29,000,000.00  |
| Ters Repo | TRAGUBRF91E2 | 09-Oca-25 | 10-Oca-25 | 2,028.00      | 580,000.00     |
| Ters Repo | TRAICTR91N2  | 09-Oca-25 | 10-Oca-25 | 71,429.00     | 1,000,000.00   |
| Ters Repo | TRAEREGL91G3 | 09-Oca-25 | 10-Oca-25 | 67,397.00     | 1,600,000.00   |
| Ters Repo | TREODAS00014 | 09-Oca-25 | 10-Oca-25 | 80,386.00     | 500,000.00     |
| Ters Repo | TREMAVI00037 | 09-Oca-25 | 10-Oca-25 | 6,383.00      | 510,000.00     |
| Ters Repo | TRAGARAN91N1 | 09-Oca-25 | 10-Oca-25 | 353,287.00    | 45,150,000.00  |
| Ters Repo | TRAGUBRF91E2 | 09-Oca-25 | 10-Oca-25 | 13,019.00     | 3,720,000.00   |
| Ters Repo | TREMGTI00012 | 09-Oca-25 | 10-Oca-25 | 3,458.00      | 1,850,000.00   |
| Ters Repo | TREENKA00011 | 09-Oca-25 | 10-Oca-25 | 19,918.00     | 970,000.00     |

|           |              |           |           |               |                |
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| Ters Repo | TRAGUBRF91E2 | 09-Oca-25 | 10-Oca-25 | 2,970.00      | 850,000.00     |
| Ters Repo | TRATHYAO91M5 | 09-Oca-25 | 10-Oca-25 | 50,676.00     | 15,000,000.00  |
| Ters Repo | TRABRSAN91G8 | 09-Oca-25 | 10-Oca-25 | 1,955.00      | 830,000.00     |
| Ters Repo | TRAGUBRF91E2 | 09-Oca-25 | 10-Oca-25 | 7,721.00      | 2,210,000.00   |
| Ters Repo | TRATHYAO91M5 | 09-Oca-25 | 10-Oca-25 | 1,352.00      | 400,000.00     |
| Ters Repo | TREODAS00014 | 09-Oca-25 | 10-Oca-25 | 28,986.00     | 180,000.00     |
| Ters Repo | TREEGYO00017 | 09-Oca-25 | 10-Oca-25 | 288,809.00    | 4,000,000.00   |
| Ters Repo | TRASASAW91E4 | 09-Oca-25 | 10-Oca-25 | 184,915.00    | 760,000.00     |
| Ters Repo | TREMIAT00015 | 09-Oca-25 | 10-Oca-25 | 48,805.00     | 2,000,000.00   |
| Ters Repo | TRAEREGL91G3 | 09-Oca-25 | 10-Oca-25 | 205,561.00    | 4,880,000.00   |
| Ters Repo | TRAARCLK91H5 | 09-Oca-25 | 10-Oca-25 | 37,405.00     | 5,390,000.00   |
| Ters Repo | TREEGYO00017 | 09-Oca-25 | 10-Oca-25 | 50,469.00     | 700,000.00     |
| Ters Repo | TRASAHOL91Q5 | 09-Oca-25 | 10-Oca-25 | 1,973.00      | 200,000.00     |
| Ters Repo | TREULKR00015 | 09-Oca-25 | 10-Oca-25 | 6,152.00      | 700,000.00     |
| Ters Repo | TRAHEKTS91E4 | 09-Oca-25 | 10-Oca-25 | 60,302.00     | 240,000.00     |
| Ters Repo | TRATHYAO91M5 | 09-Oca-25 | 10-Oca-25 | 1,323.00      | 390,000.00     |
| Ters Repo | TRASASAW91E4 | 09-Oca-25 | 10-Oca-25 | 970,945.00    | 4,010,000.00   |
| Ters Repo | TRAEREGL91G3 | 09-Oca-25 | 10-Oca-25 | 333,053.00    | 7,900,000.00   |
| Ters Repo | TRAYKBNK91N6 | 09-Oca-25 | 10-Oca-25 | 3,579.00      | 110,000.00     |
| Ters Repo | TREEGYO00017 | 09-Oca-25 | 10-Oca-25 | 721,501.00    | 10,000,000.00  |
| Ters Repo | TREMIAT00015 | 09-Oca-25 | 10-Oca-25 | 14,174.00     | 580,000.00     |
| Ters Repo | TREODAS00014 | 09-Oca-25 | 10-Oca-25 | 36,978.00     | 230,000.00     |
| Ters Repo | TRATHYAO91M5 | 09-Oca-25 | 10-Oca-25 | 13,503.00     | 4,000,000.00   |
| Ters Repo | TREPEGS00016 | 09-Oca-25 | 10-Oca-25 | 453.00        | 100,000.00     |
| Ters Repo | TRASASAW91E4 | 09-Oca-25 | 10-Oca-25 | 16,991.00     | 70,000.00      |
| Ters Repo | TRAARCLK91H5 | 09-Oca-25 | 10-Oca-25 | 14,505.00     | 2,080,000.00   |
| Ters Repo | TRAGUBRF91E2 | 09-Oca-25 | 10-Oca-25 | 9,563.00      | 2,730,000.00   |
| Ters Repo | TRAAKBNK91N6 | 09-Oca-25 | 10-Oca-25 | 3,919.00      | 250,000.00     |
| Ters Repo | TRAHEKTS91E4 | 09-Oca-25 | 10-Oca-25 | 1,641,605.00  | 6,550,000.00   |
| Ters Repo | TRABRSAN91G8 | 09-Oca-25 | 10-Oca-25 | 330.00        | 140,000.00     |
| Ters Repo | TREEGYO00017 | 09-Oca-25 | 10-Oca-25 | 13,709.00     | 190,000.00     |
| Ters Repo | TRAGARAN91N1 | 09-Oca-25 | 10-Oca-25 | 4,144.00      | 530,000.00     |
| Ters Repo | TRETHAL00019 | 09-Oca-25 | 10-Oca-25 | 19,367.00     | 330,000.00     |
| Ters Repo | TRAEREGL91G3 | 09-Oca-25 | 10-Oca-25 | 10,943.00     | 260,000.00     |
| Ters Repo | TRATOASO91H3 | 09-Oca-25 | 10-Oca-25 | 9,739.00      | 2,050,000.00   |
| Ters Repo | TRAASELS91H2 | 09-Oca-25 | 10-Oca-25 | 25,702.00     | 1,970,000.00   |
| Ters Repo | TRAZOREN91L8 | 09-Oca-25 | 10-Oca-25 | 143,821.00    | 640,000.00     |
| Ters Repo | TRAAKBNK91N6 | 09-Oca-25 | 10-Oca-25 | 99,530.00     | 6,350,000.00   |
| Ters Repo | TRT120128T11 | 10-Oca-25 | 13-Oca-25 | 2,923,185.00  | 23,000,000.00  |
| Ters Repo | TRT180625T13 | 10-Oca-25 | 13-Oca-25 | 9,245,935.00  | 50,000,000.00  |
| Ters Repo | TRT280531T14 | 10-Oca-25 | 13-Oca-25 | 4,881,745.00  | 23,000,000.00  |
| Ters Repo | TRT070727T13 | 10-Oca-25 | 13-Oca-25 | 6,537,410.00  | 50,000,000.00  |
| Ters Repo | TRT181028T14 | 10-Oca-25 | 13-Oca-25 | 35,514,935.00 | 50,000,000.00  |
| Ters Repo | TRT280531T14 | 10-Oca-25 | 13-Oca-25 | 10,612,485.00 | 50,000,000.00  |
| Ters Repo | TRT051033T12 | 10-Oca-25 | 13-Oca-25 | 49,866,375.00 | 50,000,000.00  |
| Ters Repo | TRT120128T11 | 10-Oca-25 | 13-Oca-25 | 3,431,565.00  | 27,000,000.00  |
| Ters Repo | TRT080530T19 | 10-Oca-25 | 13-Oca-25 | 19,781,230.00 | 100,000,000.00 |
| Ters Repo | TRT080530T19 | 10-Oca-25 | 13-Oca-25 | 9,890,610.00  | 50,000,000.00  |

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| Ters Repo | TRT180237T13 | 10-Oca-25 | 13-Oca-25 | 13,977,970.00 | 50,000,000.00 |
| Ters Repo | TRT180237T13 | 10-Oca-25 | 13-Oca-25 | 13,977,970.00 | 50,000,000.00 |
| Ters Repo | TRT180237T13 | 10-Oca-25 | 13-Oca-25 | 13,977,970.00 | 50,000,000.00 |
| Ters Repo | TRT051033T12 | 10-Oca-25 | 13-Oca-25 | 49,866,335.00 | 50,000,000.00 |
| Ters Repo | TRAEREGL91G3 | 10-Oca-25 | 13-Oca-25 | 30,860.00     | 740,000.00    |
| Ters Repo | TREEGYO00017 | 10-Oca-25 | 13-Oca-25 | 50,705.00     | 720,000.00    |
| Ters Repo | TRASAHOL91Q5 | 10-Oca-25 | 13-Oca-25 | 2,118.00      | 220,000.00    |
| Ters Repo | TRAZOREN91L8 | 10-Oca-25 | 13-Oca-25 | 137,778.00    | 620,000.00    |
| Ters Repo | TREKOAL00014 | 10-Oca-25 | 13-Oca-25 | 13,618.00     | 320,000.00    |
| Ters Repo | TREULKR00015 | 10-Oca-25 | 13-Oca-25 | 8,696.00      | 1,000,000.00  |
| Ters Repo | TRABRSAN91G8 | 10-Oca-25 | 13-Oca-25 | 1,943.00      | 830,000.00    |
| Ters Repo | TRAGUBRF91E2 | 10-Oca-25 | 13-Oca-25 | 2,031.00      | 590,000.00    |
| Ters Repo | TRAICTR91N2  | 10-Oca-25 | 13-Oca-25 | 69,014.00     | 1,000,000.00  |
| Ters Repo | TREMIAT00015 | 10-Oca-25 | 13-Oca-25 | 14,195.00     | 580,000.00    |
| Ters Repo | TRAARCLK91H5 | 10-Oca-25 | 13-Oca-25 | 37,378.00     | 5,330,000.00  |
| Ters Repo | TRAYKBNK91N6 | 10-Oca-25 | 13-Oca-25 | 43,534.00     | 1,360,000.00  |
| Ters Repo | TRAZOREN91L8 | 10-Oca-25 | 13-Oca-25 | 247,217.00    | 1,110,000.00  |
| Ters Repo | TREMGTI00012 | 10-Oca-25 | 13-Oca-25 | 4,478.00      | 2,380,000.00  |
| Ters Repo | TRATHYAO91M5 | 10-Oca-25 | 13-Oca-25 | 47,338.00     | 14,000,000.00 |
| Ters Repo | TRAASELS91H2 | 10-Oca-25 | 13-Oca-25 | 22,618.00     | 1,780,000.00  |
| Ters Repo | TRAAKBNK91N6 | 10-Oca-25 | 13-Oca-25 | 99,318.00     | 6,550,000.00  |
| Ters Repo | TREEGYO00017 | 10-Oca-25 | 13-Oca-25 | 703,235.00    | 10,000,000.00 |
| Ters Repo | TRASASAW91E4 | 10-Oca-25 | 13-Oca-25 | 199,030.00    | 820,000.00    |
| Ters Repo | TREEGYO00017 | 10-Oca-25 | 13-Oca-25 | 281,691.00    | 4,000,000.00  |
| Ters Repo | TRASASAW91E4 | 10-Oca-25 | 13-Oca-25 | 242,131.00    | 1,000,000.00  |
| Ters Repo | TREMIAT00015 | 10-Oca-25 | 13-Oca-25 | 48,900.00     | 2,000,000.00  |
| Ters Repo | TRAYKBNK91N6 | 10-Oca-25 | 13-Oca-25 | 26,586.00     | 830,000.00    |
| Ters Repo | TRAGUBRF91E2 | 10-Oca-25 | 13-Oca-25 | 12,954.00     | 3,750,000.00  |
| Ters Repo | TREODAS00014 | 10-Oca-25 | 13-Oca-25 | 82,019.00     | 520,000.00    |
| Ters Repo | TREMAVI00037 | 10-Oca-25 | 13-Oca-25 | 6,395.00      | 510,000.00    |
| Ters Repo | TRATOASO91H3 | 10-Oca-25 | 13-Oca-25 | 2,608.00      | 560,000.00    |
| Ters Repo | TRATUPRS91E8 | 10-Oca-25 | 13-Oca-25 | 692.00        | 100,000.00    |
| Ters Repo | TRAGUBRF91E2 | 10-Oca-25 | 13-Oca-25 | 7,691.00      | 2,240,000.00  |
| Ters Repo | TREODAS00014 | 10-Oca-25 | 13-Oca-25 | 28,437.00     | 180,000.00    |
| Ters Repo | TRAEREGL91G3 | 10-Oca-25 | 13-Oca-25 | 203,920.00    | 4,890,000.00  |
| Ters Repo | TRAEREGL91G3 | 10-Oca-25 | 13-Oca-25 | 583,820.00    | 14,000,000.00 |
| Ters Repo | TRATCELL91M1 | 10-Oca-25 | 13-Oca-25 | 56,789.00     | 5,500,000.00  |
| Ters Repo | TRATUPRS91E8 | 10-Oca-25 | 13-Oca-25 | 16,782.00     | 2,430,000.00  |
| Ters Repo | TREENKA00011 | 10-Oca-25 | 13-Oca-25 | 19,727.00     | 980,000.00    |
| Ters Repo | TRAGUBRF91E2 | 10-Oca-25 | 13-Oca-25 | 2,985.00      | 870,000.00    |
| Ters Repo | TRAGUBRF91E2 | 10-Oca-25 | 13-Oca-25 | 9,552.00      | 2,770,000.00  |
| Ters Repo | TRATCELL91M1 | 10-Oca-25 | 13-Oca-25 | 65,083.00     | 6,300,000.00  |
| Ters Repo | TRATHYAO91M5 | 10-Oca-25 | 13-Oca-25 | 1,348.00      | 400,000.00    |
| Ters Repo | TRASASAW91E4 | 10-Oca-25 | 13-Oca-25 | 973,366.00    | 4,020,000.00  |
| Ters Repo | TRAEREGL91G3 | 10-Oca-25 | 13-Oca-25 | 312,761.00    | 7,500,000.00  |
| Ters Repo | TRAGARAN91N1 | 10-Oca-25 | 13-Oca-25 | 347,700.00    | 45,340,000.00 |
| Ters Repo | TRAHEKTS91E4 | 10-Oca-25 | 13-Oca-25 | 1,141,810.00  | 4,670,000.00  |
| Ters Repo | TRAEREGL91G3 | 10-Oca-25 | 13-Oca-25 | 78,334.00     | 1,880,000.00  |

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| Ters Repo | TRABRSAN91G8 | 10-Oca-25 | 13-Oca-25 | 327.00        | 140,000.00     |
| Ters Repo | TREPEGS00016 | 10-Oca-25 | 13-Oca-25 | 454.00        | 100,000.00     |
| Ters Repo | TRASASAW91E4 | 10-Oca-25 | 13-Oca-25 | 16,950.00     | 70,000.00      |
| Ters Repo | TRAARCLK91H5 | 10-Oca-25 | 13-Oca-25 | 14,667.00     | 2,090,000.00   |
| Ters Repo | TRATHYAO91M5 | 10-Oca-25 | 13-Oca-25 | 1,353.00      | 400,000.00     |
| Ters Repo | TRT051033T12 | 13-Oca-25 | 14-Oca-25 | 19,671,070.00 | 20,000,000.00  |
| Ters Repo | TRT280531T14 | 13-Oca-25 | 14-Oca-25 | 4,223,875.00  | 20,000,000.00  |
| Ters Repo | TRT181028T14 | 13-Oca-25 | 14-Oca-25 | 35,338,590.00 | 50,000,000.00  |
| Ters Repo | TRT290125T15 | 13-Oca-25 | 14-Oca-25 | 17,051,340.00 | 100,000,000.00 |
| Ters Repo | TRT140126T11 | 13-Oca-25 | 14-Oca-25 | 996,945.00    | 9,000,000.00   |
| Ters Repo | TRT120128T11 | 13-Oca-25 | 14-Oca-25 | 5,185,050.00  | 41,000,000.00  |
| Ters Repo | TRT180226T16 | 13-Oca-25 | 14-Oca-25 | 42,534,145.00 | 47,000,000.00  |
| Ters Repo | TRT180226T16 | 13-Oca-25 | 14-Oca-25 | 47,964,035.00 | 53,000,000.00  |
| Ters Repo | TRT120128T11 | 13-Oca-25 | 14-Oca-25 | 6,323,235.00  | 50,000,000.00  |
| Ters Repo | TRT160228T16 | 13-Oca-25 | 14-Oca-25 | 33,330,240.00 | 20,000,000.00  |
| Ters Repo | TRT180625T13 | 13-Oca-25 | 14-Oca-25 | 8,284,490.00  | 45,000,000.00  |
| Ters Repo | TREPEGS00016 | 13-Oca-25 | 14-Oca-25 | 461.00        | 100,000.00     |
| Ters Repo | TRASASAW91E4 | 13-Oca-25 | 14-Oca-25 | 17,677.00     | 70,000.00      |
| Ters Repo | TRAARCLK91H5 | 13-Oca-25 | 14-Oca-25 | 15,561.00     | 2,110,000.00   |
| Ters Repo | TRAGUBRF91E2 | 13-Oca-25 | 14-Oca-25 | 9,594.00      | 2,770,000.00   |
| Ters Repo | TRATCELL91M1 | 13-Oca-25 | 14-Oca-25 | 64,990.00     | 6,200,000.00   |
| Ters Repo | TRT190728T18 | 13-Oca-25 | 14-Oca-25 | 34,543,790.00 | 50,000,000.00  |
| Ters Repo | TRAEREG191G3 | 13-Oca-25 | 14-Oca-25 | 39,730.00     | 940,000.00     |
| Ters Repo | TRAZOREN91L8 | 13-Oca-25 | 14-Oca-25 | 137,932.00    | 600,000.00     |
| Ters Repo | TRAHEKTS91E4 | 13-Oca-25 | 14-Oca-25 | 1,005,038.00  | 3,990,000.00   |
| Ters Repo | TRAGUBRF91E2 | 13-Oca-25 | 14-Oca-25 | 7,710.00      | 2,230,000.00   |
| Ters Repo | TRAEREG191G3 | 13-Oca-25 | 14-Oca-25 | 80,169.00     | 1,900,000.00   |
| Ters Repo | TRABRSAN91G8 | 13-Oca-25 | 14-Oca-25 | 337.00        | 140,000.00     |
| Ters Repo | TREMGTI00012 | 13-Oca-25 | 14-Oca-25 | 3,644.00      | 1,940,000.00   |
| Ters Repo | TRATHYAO91M5 | 13-Oca-25 | 14-Oca-25 | 46,115.00     | 13,500,000.00  |
| Ters Repo | TRABRSAN91G8 | 13-Oca-25 | 14-Oca-25 | 2,015.00      | 840,000.00     |
| Ters Repo | TRAGUBRF91E2 | 13-Oca-25 | 14-Oca-25 | 2,108.00      | 610,000.00     |
| Ters Repo | TRAICTR91N2  | 13-Oca-25 | 14-Oca-25 | 69,445.00     | 1,000,000.00   |
| Ters Repo | TRAYKBNK91N6 | 13-Oca-25 | 14-Oca-25 | 48,084.00     | 1,480,000.00   |
| Ters Repo | TREEGYO00017 | 13-Oca-25 | 14-Oca-25 | 298,057.00    | 4,140,000.00   |
| Ters Repo | TRASASAW91E4 | 13-Oca-25 | 14-Oca-25 | 290,405.00    | 1,150,000.00   |
| Ters Repo | TREMIAT00015 | 13-Oca-25 | 14-Oca-25 | 48,087.00     | 1,910,000.00   |
| Ters Repo | TRAYKBNK91N6 | 13-Oca-25 | 14-Oca-25 | 59,378.00     | 1,830,000.00   |
| Ters Repo | TRAGUBRF91E2 | 13-Oca-25 | 14-Oca-25 | 14,014.00     | 4,050,000.00   |
| Ters Repo | TRAEREG191G3 | 13-Oca-25 | 14-Oca-25 | 61,604.00     | 1,460,000.00   |
| Ters Repo | TRAZOREN91L8 | 13-Oca-25 | 14-Oca-25 | 266,667.00    | 1,160,000.00   |
| Ters Repo | TREKOAL00014 | 13-Oca-25 | 14-Oca-25 | 14,436.00     | 330,000.00     |
| Ters Repo | TREULKR00015 | 13-Oca-25 | 14-Oca-25 | 8,858.00      | 1,000,000.00   |
| Ters Repo | TRATHYAO91M5 | 13-Oca-25 | 14-Oca-25 | 1,368.00      | 400,000.00     |
| Ters Repo | TREODAS00014 | 13-Oca-25 | 14-Oca-25 | 29,509.00     | 180,000.00     |
| Ters Repo | TRASASAW91E4 | 13-Oca-25 | 14-Oca-25 | 207,071.00    | 820,000.00     |
| Ters Repo | TRAGUBRF91E2 | 13-Oca-25 | 14-Oca-25 | 2,976.00      | 860,000.00     |
| Ters Repo | TREMAVI00037 | 13-Oca-25 | 14-Oca-25 | 6,758.00      | 520,000.00     |

|           |              |           |           |              |               |
|-----------|--------------|-----------|-----------|--------------|---------------|
| Ters Repo | TRAARCLK91H5 | 13-Oca-25 | 14-Oca-25 | 37,335.00    | 5,070,000.00  |
| Ters Repo | TREEGYO00017 | 13-Oca-25 | 14-Oca-25 | 51,080.00    | 710,000.00    |
| Ters Repo | TREENKA00011 | 13-Oca-25 | 14-Oca-25 | 12,926.00    | 630,000.00    |
| Ters Repo | TRAAEFES91A9 | 13-Oca-25 | 14-Oca-25 | 1,379.00     | 230,000.00    |
| Ters Repo | TRAYKBNK91N6 | 13-Oca-25 | 14-Oca-25 | 12,266.00    | 380,000.00    |
| Ters Repo | TRATOASO91H3 | 13-Oca-25 | 14-Oca-25 | 2,933.00     | 630,000.00    |
| Ters Repo | TRATCELL91M1 | 13-Oca-25 | 14-Oca-25 | 59,406.00    | 5,700,000.00  |
| Ters Repo | TRATUPRS91E8 | 13-Oca-25 | 14-Oca-25 | 16,862.00    | 2,450,000.00  |
| Ters Repo | TREEGYO00017 | 13-Oca-25 | 14-Oca-25 | 717,876.00   | 10,000,000.00 |
| Ters Repo | TREENKA00011 | 13-Oca-25 | 14-Oca-25 | 19,959.00    | 970,000.00    |
| Ters Repo | TRAGARAN91N1 | 13-Oca-25 | 14-Oca-25 | 360,829.00   | 46,150,000.00 |
| Ters Repo | TRAEREGL91G3 | 13-Oca-25 | 14-Oca-25 | 207,771.00   | 4,920,000.00  |
| Ters Repo | TRAEREGL91G3 | 13-Oca-25 | 14-Oca-25 | 591,217.00   | 14,000,000.00 |
| Ters Repo | TRAKRDMR91G7 | 13-Oca-25 | 14-Oca-25 | 4,429.00     | 120,000.00    |
| Ters Repo | TREODAS00014 | 13-Oca-25 | 14-Oca-25 | 55,465.00    | 340,000.00    |
| Ters Repo | TRATHYAO91M5 | 13-Oca-25 | 14-Oca-25 | 9,386.00     | 2,750,000.00  |
| Ters Repo | TREEGYO00017 | 13-Oca-25 | 14-Oca-25 | 19,397.00    | 270,000.00    |
| Ters Repo | TRAGARAN91N1 | 13-Oca-25 | 14-Oca-25 | 2,424.00     | 310,000.00    |
| Ters Repo | TRETHAL00019 | 13-Oca-25 | 14-Oca-25 | 19,907.00    | 340,000.00    |
| Ters Repo | TRATHYAO91M5 | 13-Oca-25 | 14-Oca-25 | 1,330.00     | 390,000.00    |
| Ters Repo | TRASASAW91E4 | 13-Oca-25 | 14-Oca-25 | 823,233.00   | 3,260,000.00  |
| Ters Repo | TRAEREGL91G3 | 13-Oca-25 | 14-Oca-25 | 333,334.00   | 7,900,000.00  |
| Ters Repo | TRAEREGL91G3 | 13-Oca-25 | 14-Oca-25 | 2,129,472.00 | 50,000,000.00 |
| Ters Repo | TRAASELS91H2 | 13-Oca-25 | 14-Oca-25 | 20,953.00    | 1,650,000.00  |
| Ters Repo | TRAAKBNK91N6 | 13-Oca-25 | 14-Oca-25 | 99,617.00    | 6,500,000.00  |
| Ters Repo | TRAAKBNK91N6 | 13-Oca-25 | 14-Oca-25 | 4,905.00     | 320,000.00    |
| Ters Repo | TRATUPRS91E8 | 14-Oca-25 | 15-Oca-25 | 26,640.00    | 3,900,000.00  |
| Ters Repo | TREENKA00011 | 14-Oca-25 | 15-Oca-25 | 19,951.00    | 960,000.00    |
| Ters Repo | TRAGUBRF91E2 | 14-Oca-25 | 15-Oca-25 | 2,985.00     | 840,000.00    |
| Ters Repo | TREMAVI00037 | 14-Oca-25 | 15-Oca-25 | 7,009.00     | 520,000.00    |
| Ters Repo | TRATOASO91H3 | 14-Oca-25 | 15-Oca-25 | 935.00       | 200,000.00    |
| Ters Repo | TRAGUBRF91E2 | 14-Oca-25 | 15-Oca-25 | 7,716.00     | 2,170,000.00  |
| Ters Repo | TRAEREGL91G3 | 14-Oca-25 | 15-Oca-25 | 322,720.00   | 7,500,000.00  |
| Ters Repo | TRAGARAN91N1 | 14-Oca-25 | 15-Oca-25 | 361,761.00   | 46,450,000.00 |
| Ters Repo | TREEGYO00017 | 14-Oca-25 | 15-Oca-25 | 103,057.00   | 1,450,000.00  |
| Ters Repo | TRAEREGL91G3 | 14-Oca-25 | 15-Oca-25 | 212,135.00   | 4,930,000.00  |
| Ters Repo | TRAEREGL91G3 | 14-Oca-25 | 15-Oca-25 | 558,900.00   | 13,000,000.00 |
| Ters Repo | TRATCELL91M1 | 14-Oca-25 | 15-Oca-25 | 78,741.00    | 7,500,000.00  |
| Ters Repo | TRAARCLK91H5 | 14-Oca-25 | 15-Oca-25 | 15,973.00    | 2,110,000.00  |
| Ters Repo | TRAGUBRF91E2 | 14-Oca-25 | 15-Oca-25 | 9,555.00     | 2,680,000.00  |
| Ters Repo | TRATCELL91M1 | 14-Oca-25 | 15-Oca-25 | 64,888.00    | 6,200,000.00  |
| Ters Repo | TRATHYAO91M5 | 14-Oca-25 | 15-Oca-25 | 1,337.00     | 390,000.00    |
| Ters Repo | TRASASAW91E4 | 14-Oca-25 | 15-Oca-25 | 902,062.00   | 3,500,000.00  |
| Ters Repo | TRAHEKTS91E4 | 14-Oca-25 | 15-Oca-25 | 96,355.00    | 370,000.00    |
| Ters Repo | TRAHEKTS91E4 | 14-Oca-25 | 15-Oca-25 | 1,950,650.00 | 7,510,000.00  |
| Ters Repo | TRAEREGL91G3 | 14-Oca-25 | 15-Oca-25 | 38,760.00    | 900,000.00    |
| Ters Repo | TRAKRDMR91G7 | 14-Oca-25 | 15-Oca-25 | 19,041.00    | 500,000.00    |
| Ters Repo | TRABRSAN91G8 | 14-Oca-25 | 15-Oca-25 | 339.00       | 140,000.00    |

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| Ters Repo | TREPEGS00016 | 14-Oca-25 | 15-Oca-25 | 474.00         | 100,000.00     |
| Ters Repo | TRASASAW91E4 | 14-Oca-25 | 15-Oca-25 | 18,042.00      | 70,000.00      |
| Ters Repo | TRATHYAO91M5 | 14-Oca-25 | 15-Oca-25 | 44,636.00      | 13,000,000.00  |
| Ters Repo | TRABRSAN91G8 | 14-Oca-25 | 15-Oca-25 | 2,029.00       | 840,000.00     |
| Ters Repo | TRAGUBRF91E2 | 14-Oca-25 | 15-Oca-25 | 2,213.00       | 620,000.00     |
| Ters Repo | TRAISTR91N2  | 14-Oca-25 | 15-Oca-25 | 77,465.00      | 1,100,000.00   |
| Ters Repo | TRAYKBNK91N6 | 14-Oca-25 | 15-Oca-25 | 24,536.00      | 740,000.00     |
| Ters Repo | TRAZOREN91L8 | 14-Oca-25 | 15-Oca-25 | 138,174.00     | 590,000.00     |
| Ters Repo | TRASASAW91E4 | 14-Oca-25 | 15-Oca-25 | 296,392.00     | 1,150,000.00   |
| Ters Repo | TREMIAT00015 | 14-Oca-25 | 15-Oca-25 | 49,671.00      | 1,960,000.00   |
| Ters Repo | TRAYKBNK91N6 | 14-Oca-25 | 15-Oca-25 | 59,881.00      | 1,800,000.00   |
| Ters Repo | TRAGUBRF91E2 | 14-Oca-25 | 15-Oca-25 | 8,623.00       | 2,410,000.00   |
| Ters Repo | TRAEREGL91G3 | 14-Oca-25 | 15-Oca-25 | 34,394.00      | 800,000.00     |
| Ters Repo | TREMGTI00012 | 14-Oca-25 | 15-Oca-25 | 4,824.00       | 2,590,000.00   |
| Ters Repo | TRAAEFES91A9 | 14-Oca-25 | 15-Oca-25 | 1,518.00       | 250,000.00     |
| Ters Repo | TRAEREGL91G3 | 14-Oca-25 | 15-Oca-25 | 6,455.00       | 150,000.00     |
| Ters Repo | TREKOAL00014 | 14-Oca-25 | 15-Oca-25 | 55,157.00      | 1,230,000.00   |
| Ters Repo | TRATHYAO91M5 | 14-Oca-25 | 15-Oca-25 | 1,720.00       | 500,000.00     |
| Ters Repo | TRASASAW91E4 | 14-Oca-25 | 15-Oca-25 | 211,341.00     | 820,000.00     |
| Ters Repo | TREEGYO00017 | 14-Oca-25 | 15-Oca-25 | 296,562.00     | 4,140,000.00   |
| Ters Repo | TRATHYAO91M5 | 14-Oca-25 | 15-Oca-25 | 5,173.00       | 1,500,000.00   |
| Ters Repo | TRAYKBNK91N6 | 14-Oca-25 | 15-Oca-25 | 7,985.00       | 240,000.00     |
| Ters Repo | TREKOAL00014 | 14-Oca-25 | 15-Oca-25 | 39,911.00      | 890,000.00     |
| Ters Repo | TREEGYO00017 | 14-Oca-25 | 15-Oca-25 | 716,846.00     | 10,000,000.00  |
| Ters Repo | TRAARCLK91H5 | 14-Oca-25 | 15-Oca-25 | 37,301.00      | 4,920,000.00   |
| Ters Repo | TREEGYO00017 | 14-Oca-25 | 15-Oca-25 | 50,144.00      | 700,000.00     |
| Ters Repo | TRT190728T18 | 14-Oca-25 | 15-Oca-25 | 127,502,415.00 | 100,000,000.00 |
| Ters Repo | TRT280531T14 | 14-Oca-25 | 15-Oca-25 | 19,836,090.00  | 94,000,000.00  |
| Ters Repo | TRT080328T15 | 14-Oca-25 | 15-Oca-25 | 151,268,500.00 | 100,000,000.00 |
| Ters Repo | TRAASELS91H2 | 14-Oca-25 | 15-Oca-25 | 24,036.00      | 1,900,000.00   |
| Ters Repo | TRAEREGL91G3 | 14-Oca-25 | 15-Oca-25 | 9,906.00       | 230,000.00     |
| Ters Repo | TRAAKBNK91N6 | 14-Oca-25 | 15-Oca-25 | 99,528.00      | 6,320,000.00   |
| Ters Repo | TRAGARAN91N1 | 14-Oca-25 | 15-Oca-25 | 23,788.00      | 3,090,000.00   |
| Ters Repo | TRT230233T10 | 14-Oca-25 | 15-Oca-25 | 21,131,490.00  | 76,000,000.00  |
| Ters Repo | TRT210235T10 | 14-Oca-25 | 15-Oca-25 | 6,673,110.00   | 24,000,000.00  |
| Ters Repo | TRT070727T13 | 14-Oca-25 | 15-Oca-25 | 8,447,470.00   | 65,000,000.00  |
| Ters Repo | TRT070727T13 | 14-Oca-25 | 15-Oca-25 | 4,548,640.00   | 35,000,000.00  |
| Ters Repo | TRT120128T11 | 14-Oca-25 | 15-Oca-25 | 12,636,350.00  | 100,000,000.00 |
| Ters Repo | TRATHYAO91M5 | 14-Oca-25 | 15-Oca-25 | 255,537.00     | 75,000,000.00  |
| Ters Repo | TRT080328T15 | 15-Oca-25 | 16-Oca-25 | 45,351,065.00  | 30,000,000.00  |
| Ters Repo | TRT160228T16 | 15-Oca-25 | 16-Oca-25 | 50,031,305.00  | 30,000,000.00  |
| Ters Repo | TRT180625T13 | 15-Oca-25 | 16-Oca-25 | 9,187,345.00   | 50,000,000.00  |
| Ters Repo | TRT290125T15 | 15-Oca-25 | 16-Oca-25 | 8,512,380.00   | 50,000,000.00  |
| Ters Repo | TRT081128T15 | 15-Oca-25 | 16-Oca-25 | 48,524,155.00  | 50,000,000.00  |
| Ters Repo | TREMAVI00037 | 15-Oca-25 | 16-Oca-25 | 6,962.00       | 520,000.00     |
| Ters Repo | TRAGUBRF91E2 | 15-Oca-25 | 16-Oca-25 | 7,718.00       | 2,130,000.00   |
| Ters Repo | TRATHYAO91M5 | 15-Oca-25 | 16-Oca-25 | 6,786.00       | 2,000,000.00   |
| Ters Repo | TRAASELS91H2 | 15-Oca-25 | 16-Oca-25 | 23,810.00      | 1,900,000.00   |

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| Ters Repo | TRT130928T12 | 15-Oca-25 | 16-Oca-25 | 50,676,505.00 | 50,000,000.00 |
| Ters Repo | TRT140126T11 | 15-Oca-25 | 16-Oca-25 | 37,409,135.00 | 44,000,000.00 |
| Ters Repo | TRATCELL91M1 | 15-Oca-25 | 16-Oca-25 | 74,298.00     | 7,140,000.00  |
| Ters Repo | TRATUPRS91E8 | 15-Oca-25 | 16-Oca-25 | 26,897.00     | 3,900,000.00  |
| Ters Repo | TRAYKBNK91N6 | 15-Oca-25 | 16-Oca-25 | 237,618.00    | 7,100,000.00  |
| Ters Repo | TREENKA00011 | 15-Oca-25 | 16-Oca-25 | 19,952.00     | 980,000.00    |
| Ters Repo | TRAGUBRF91E2 | 15-Oca-25 | 16-Oca-25 | 2,972.00      | 820,000.00    |
| Ters Repo | TREODAS00014 | 15-Oca-25 | 16-Oca-25 | 106,780.00    | 630,000.00    |
| Ters Repo | TRAEREGL91G3 | 15-Oca-25 | 16-Oca-25 | 327,511.00    | 7,500,000.00  |
| Ters Repo | TRAGARAN91N1 | 15-Oca-25 | 16-Oca-25 | 365,545.00    | 46,680,000.00 |
| Ters Repo | TREEGYO00017 | 15-Oca-25 | 16-Oca-25 | 103,376.00    | 1,470,000.00  |
| Ters Repo | TRAEREGL91G3 | 15-Oca-25 | 16-Oca-25 | 215,721.00    | 4,940,000.00  |
| Ters Repo | TRAAKBNK91N6 | 15-Oca-25 | 16-Oca-25 | 118,859.00    | 7,500,000.00  |
| Ters Repo | TRAEREGL91G3 | 15-Oca-25 | 16-Oca-25 | 787,402.00    | 18,000,000.00 |
| Ters Repo | TRAARCLK91H5 | 15-Oca-25 | 16-Oca-25 | 15,493.00     | 1,980,000.00  |
| Ters Repo | TRAGUBRF91E2 | 15-Oca-25 | 16-Oca-25 | 9,637.00      | 2,650,000.00  |
| Ters Repo | TREPEGS00016 | 15-Oca-25 | 16-Oca-25 | 23,343.00     | 5,000,000.00  |
| Ters Repo | TRATHYAO91M5 | 15-Oca-25 | 16-Oca-25 | 1,324.00      | 390,000.00    |
| Ters Repo | TRAHEKTS91E4 | 15-Oca-25 | 16-Oca-25 | 231,579.00    | 880,000.00    |
| Ters Repo | TRASASAW91E4 | 15-Oca-25 | 16-Oca-25 | 765,307.00    | 3,000,000.00  |
| Ters Repo | TRAGARAN91N1 | 15-Oca-25 | 16-Oca-25 | 18,275.00     | 2,330,000.00  |
| Ters Repo | TRAHEKTS91E4 | 15-Oca-25 | 16-Oca-25 | 1,978,892.00  | 7,500,000.00  |
| Ters Repo | TRAKRDMR91G7 | 15-Oca-25 | 16-Oca-25 | 39,002.00     | 1,000,000.00  |
| Ters Repo | TRABRSAN91G8 | 15-Oca-25 | 16-Oca-25 | 344.00        | 140,000.00    |
| Ters Repo | TREPEGS00016 | 15-Oca-25 | 16-Oca-25 | 468.00        | 100,000.00    |
| Ters Repo | TRASASAW91E4 | 15-Oca-25 | 16-Oca-25 | 15,307.00     | 60,000.00     |
| Ters Repo | TRATHYAO91M5 | 15-Oca-25 | 16-Oca-25 | 37,289.00     | 11,000,000.00 |
| Ters Repo | TRABRSAN91G8 | 15-Oca-25 | 16-Oca-25 | 1,250.00      | 510,000.00    |
| Ters Repo | TRAGUBRF91E2 | 15-Oca-25 | 16-Oca-25 | 2,291.00      | 630,000.00    |
| Ters Repo | TRAISCTR91N2 | 15-Oca-25 | 16-Oca-25 | 70,324.00     | 1,000,000.00  |
| Ters Repo | TRAYKBNK91N6 | 15-Oca-25 | 16-Oca-25 | 45,698.00     | 1,370,000.00  |
| Ters Repo | TRAZOREN91L8 | 15-Oca-25 | 16-Oca-25 | 138,425.00    | 580,000.00    |
| Ters Repo | TRASASAW91E4 | 15-Oca-25 | 16-Oca-25 | 293,368.00    | 1,150,000.00  |
| Ters Repo | TREMIAT00015 | 15-Oca-25 | 16-Oca-25 | 48,930.00     | 1,920,000.00  |
| Ters Repo | TRAYKBNK91N6 | 15-Oca-25 | 16-Oca-25 | 59,040.00     | 1,770,000.00  |
| Ters Repo | TRAGUBRF91E2 | 15-Oca-25 | 16-Oca-25 | 11,138.00     | 3,060,000.00  |
| Ters Repo | TRATUPRS91E8 | 15-Oca-25 | 16-Oca-25 | 3,584.00      | 520,000.00    |
| Ters Repo | TREMGTI00012 | 15-Oca-25 | 16-Oca-25 | 4,868.00      | 2,580,000.00  |
| Ters Repo | TRAKRDMR91G7 | 15-Oca-25 | 16-Oca-25 | 19,410.00     | 500,000.00    |
| Ters Repo | TREKOAL00014 | 15-Oca-25 | 16-Oca-25 | 54,895.00     | 1,200,000.00  |
| Ters Repo | TRAARCLK91H5 | 15-Oca-25 | 16-Oca-25 | 1,723.00      | 220,000.00    |
| Ters Repo | TRATHYAO91M5 | 15-Oca-25 | 16-Oca-25 | 2,708.00      | 800,000.00    |
| Ters Repo | TRASASAW91E4 | 15-Oca-25 | 16-Oca-25 | 211,735.00    | 830,000.00    |
| Ters Repo | TREEGYO00017 | 15-Oca-25 | 16-Oca-25 | 294,899.00    | 4,220,000.00  |
| Ters Repo | TRAARCLK91H5 | 15-Oca-25 | 16-Oca-25 | 37,403.00     | 4,780,000.00  |
| Ters Repo | TREEGYO00017 | 15-Oca-25 | 16-Oca-25 | 50,920.00     | 720,000.00    |
| Ters Repo | TRAAEFES91A9 | 15-Oca-25 | 16-Oca-25 | 1,667.00      | 270,000.00    |
| Ters Repo | TRASAHOL91Q5 | 15-Oca-25 | 16-Oca-25 | 2,713.00      | 260,000.00    |

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| Ters Repo | TRAEREGL91G3 | 15-Oca-25 | 16-Oca-25 | 1,408,021.00  | 32,300,000.00  |
| Ters Repo | TRAKRDMR91G7 | 15-Oca-25 | 16-Oca-25 | 24,845.00     | 640,000.00     |
| Ters Repo | TRAEREGL91G3 | 15-Oca-25 | 16-Oca-25 | 4,389,816.00  | 100,000,000.00 |
| Ters Repo | TRAAKBNK91N6 | 15-Oca-25 | 16-Oca-25 | 99,604.00     | 6,280,000.00   |
| Ters Repo | TRATHYAO91M5 | 15-Oca-25 | 16-Oca-25 | 9,806.00      | 2,900,000.00   |
| Ters Repo | TREKOAL00014 | 15-Oca-25 | 16-Oca-25 | 39,727.00     | 870,000.00     |
| Ters Repo | TREEGYO00017 | 15-Oca-25 | 16-Oca-25 | 706,714.00    | 10,000,000.00  |
| Ters Repo | TREMIAT00015 | 15-Oca-25 | 16-Oca-25 | 14,264.00     | 560,000.00     |
| Ters Repo | TRT230233T10 | 16-Oca-25 | 17-Oca-25 | 6,941,235.00  | 25,000,000.00  |
| Ters Repo | TRT051033T12 | 16-Oca-25 | 17-Oca-25 | 49,283,745.00 | 50,000,000.00  |
| Ters Repo | TRT120128T11 | 16-Oca-25 | 17-Oca-25 | 6,400,085.00  | 50,000,000.00  |
| Ters Repo | TRT130928T12 | 16-Oca-25 | 17-Oca-25 | 20,247,910.00 | 20,000,000.00  |
| Ters Repo | TRT210235T10 | 16-Oca-25 | 17-Oca-25 | 8,329,490.00  | 30,000,000.00  |
| Ters Repo | TRT120128T11 | 16-Oca-25 | 17-Oca-25 | 3,200,050.00  | 25,000,000.00  |
| Ters Repo | TRASASAW91E4 | 16-Oca-25 | 17-Oca-25 | 984,811.00    | 3,890,000.00   |
| Ters Repo | TRAEREGL91G3 | 16-Oca-25 | 17-Oca-25 | 326,371.00    | 7,500,000.00   |
| Ters Repo | TRT230233T10 | 16-Oca-25 | 17-Oca-25 | 6,941,235.00  | 25,000,000.00  |
| Ters Repo | TRT280531T14 | 16-Oca-25 | 17-Oca-25 | 5,267,060.00  | 25,000,000.00  |
| Ters Repo | TRT190728T18 | 16-Oca-25 | 17-Oca-25 | 31,990,615.00 | 25,000,000.00  |
| Ters Repo | TRT070727T13 | 16-Oca-25 | 17-Oca-25 | 908,155.00    | 7,000,000.00   |
| Ters Repo | TRABRSAN91G8 | 16-Oca-25 | 17-Oca-25 | 339.00        | 140,000.00     |
| Ters Repo | TREPEGS00016 | 16-Oca-25 | 17-Oca-25 | 466.00        | 100,000.00     |
| Ters Repo | TRASASAW91E4 | 16-Oca-25 | 17-Oca-25 | 17,722.00     | 70,000.00      |
| Ters Repo | TRAGUBRF91E2 | 16-Oca-25 | 17-Oca-25 | 9,533.00      | 2,700,000.00   |
| Ters Repo | TRATHYAO91M5 | 16-Oca-25 | 17-Oca-25 | 1,343.00      | 400,000.00     |
| Ters Repo | TRAYKBNK91N6 | 16-Oca-25 | 17-Oca-25 | 160,551.00    | 4,900,000.00   |
| Ters Repo | TRAYKBNK91N6 | 16-Oca-25 | 17-Oca-25 | 45,037.00     | 1,370,000.00   |
| Ters Repo | TRAZOREN91L8 | 16-Oca-25 | 17-Oca-25 | 137,768.00    | 580,000.00     |
| Ters Repo | TRAHEKTS91E4 | 16-Oca-25 | 17-Oca-25 | 1,871,728.00  | 7,150,000.00   |
| Ters Repo | TRAKRDMR91G7 | 16-Oca-25 | 17-Oca-25 | 74,046.00     | 1,900,000.00   |
| Ters Repo | TRAEREGL91G3 | 16-Oca-25 | 17-Oca-25 | 10,009.00     | 230,000.00     |
| Ters Repo | TRAISCTR91N2 | 16-Oca-25 | 17-Oca-25 | 49,790.00     | 710,000.00     |
| Ters Repo | TRAYKBNK91N6 | 16-Oca-25 | 17-Oca-25 | 59,501.00     | 1,810,000.00   |
| Ters Repo | TRAGUBRF91E2 | 16-Oca-25 | 17-Oca-25 | 9,331.00      | 2,650,000.00   |
| Ters Repo | TREMGTI00012 | 16-Oca-25 | 17-Oca-25 | 4,333.00      | 2,320,000.00   |
| Ters Repo | TRATHYAO91M5 | 16-Oca-25 | 17-Oca-25 | 36,913.00     | 11,000,000.00  |
| Ters Repo | TRABRSAN91G8 | 16-Oca-25 | 17-Oca-25 | 1,235.00      | 510,000.00     |
| Ters Repo | TRAGUBRF91E2 | 16-Oca-25 | 17-Oca-25 | 1,727.00      | 490,000.00     |
| Ters Repo | TRAEREGL91G3 | 16-Oca-25 | 17-Oca-25 | 8,689.00      | 200,000.00     |
| Ters Repo | TREKOAL00014 | 16-Oca-25 | 17-Oca-25 | 35,586.00     | 790,000.00     |
| Ters Repo | TRASASAW91E4 | 16-Oca-25 | 17-Oca-25 | 210,127.00    | 830,000.00     |
| Ters Repo | TREEGYO00017 | 16-Oca-25 | 17-Oca-25 | 298,466.00    | 4,280,000.00   |
| Ters Repo | TRASASAW91E4 | 16-Oca-25 | 17-Oca-25 | 296,203.00    | 1,170,000.00   |
| Ters Repo | TREMIAT00015 | 16-Oca-25 | 17-Oca-25 | 49,668.00     | 1,940,000.00   |
| Ters Repo | TRASAHOL91Q5 | 16-Oca-25 | 17-Oca-25 | 2,875.00      | 280,000.00     |
| Ters Repo | TRATUPRS91E8 | 16-Oca-25 | 17-Oca-25 | 1,283.00      | 190,000.00     |
| Ters Repo | TRAEREGL91G3 | 16-Oca-25 | 17-Oca-25 | 1,391,399.00  | 32,030,000.00  |
| Ters Repo | TRAKRDMR91G7 | 16-Oca-25 | 17-Oca-25 | 15,541.00     | 400,000.00     |

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| Ters Repo | TREKOAL00014 | 16-Oca-25 | 17-Oca-25 | 54,103.00     | 1,200,000.00   |
| Ters Repo | TRAARCLK91H5 | 16-Oca-25 | 17-Oca-25 | 1,918.00      | 250,000.00     |
| Ters Repo | TREEGYO00017 | 16-Oca-25 | 17-Oca-25 | 694,928.00    | 10,000,000.00  |
| Ters Repo | TRATHYAO91M5 | 16-Oca-25 | 17-Oca-25 | 1,339.00      | 400,000.00     |
| Ters Repo | TRAEREGL91G3 | 16-Oca-25 | 17-Oca-25 | 27,051.00     | 620,000.00     |
| Ters Repo | TRAARCLK91H5 | 16-Oca-25 | 17-Oca-25 | 37,194.00     | 4,850,000.00   |
| Ters Repo | TREEGYO00017 | 16-Oca-25 | 17-Oca-25 | 50,070.00     | 720,000.00     |
| Ters Repo | TRAAEFES91A9 | 16-Oca-25 | 17-Oca-25 | 1,524.00      | 250,000.00     |
| Ters Repo | TRAGARAN91N1 | 16-Oca-25 | 17-Oca-25 | 2,319.00      | 300,000.00     |
| Ters Repo | TRAKRDMR91G7 | 16-Oca-25 | 17-Oca-25 | 11,683.00     | 300,000.00     |
| Ters Repo | TREODAS00014 | 16-Oca-25 | 17-Oca-25 | 49,917.00     | 300,000.00     |
| Ters Repo | TRASASAW91E4 | 16-Oca-25 | 17-Oca-25 | 75,950.00     | 300,000.00     |
| Ters Repo | TRATHYAO91M5 | 16-Oca-25 | 17-Oca-25 | 10,438.00     | 3,100,000.00   |
| Ters Repo | TRAYKBNK91N6 | 16-Oca-25 | 17-Oca-25 | 8,208.00      | 250,000.00     |
| Ters Repo | TRATOASO91H3 | 16-Oca-25 | 17-Oca-25 | 2,589.00      | 520,000.00     |
| Ters Repo | TRAGUBRF91E2 | 16-Oca-25 | 17-Oca-25 | 7,655.00      | 2,170,000.00   |
| Ters Repo | TRAASELS91H2 | 16-Oca-25 | 17-Oca-25 | 24,143.00     | 1,900,000.00   |
| Ters Repo | TRAYKBNK91N6 | 16-Oca-25 | 17-Oca-25 | 17,117.00     | 520,000.00     |
| Ters Repo | TRAGUBRF91E2 | 16-Oca-25 | 17-Oca-25 | 1,758.00      | 500,000.00     |
| Ters Repo | TRAAKBNK91N6 | 16-Oca-25 | 17-Oca-25 | 99,687.00     | 6,350,000.00   |
| Ters Repo | TRAYKBNK91N6 | 16-Oca-25 | 17-Oca-25 | 241,177.00    | 7,380,000.00   |
| Ters Repo | TREENKA00011 | 16-Oca-25 | 17-Oca-25 | 19,671.00     | 980,000.00     |
| Ters Repo | TRAGUBRF91E2 | 16-Oca-25 | 17-Oca-25 | 2,958.00      | 840,000.00     |
| Ters Repo | TREODAS00014 | 16-Oca-25 | 17-Oca-25 | 48,334.00     | 290,000.00     |
| Ters Repo | TREODAS00014 | 16-Oca-25 | 17-Oca-25 | 105,000.00    | 630,000.00     |
| Ters Repo | TREMAVI00037 | 16-Oca-25 | 17-Oca-25 | 7,023.00      | 520,000.00     |
| Ters Repo | TRAGARAN91N1 | 16-Oca-25 | 17-Oca-25 | 363,004.00    | 46,900,000.00  |
| Ters Repo | TREEGYO00017 | 16-Oca-25 | 17-Oca-25 | 103,065.00    | 1,480,000.00   |
| Ters Repo | TRAEREGL91G3 | 16-Oca-25 | 17-Oca-25 | 215,218.00    | 4,950,000.00   |
| Ters Repo | TRAEREGL91G3 | 16-Oca-25 | 17-Oca-25 | 991,305.00    | 22,800,000.00  |
| Ters Repo | TRATCELL91M1 | 16-Oca-25 | 17-Oca-25 | 77,721.00     | 7,500,000.00   |
| Ters Repo | TRATUPRS91E8 | 16-Oca-25 | 17-Oca-25 | 23,585.00     | 3,500,000.00   |
| Ters Repo | TRAEREGL91G3 | 16-Oca-25 | 17-Oca-25 | 4,374,454.00  | 100,000,000.00 |
| Ters Repo | TRT120128T11 | 17-Oca-25 | 20-Oca-25 | 4,872,605.00  | 38,000,000.00  |
| Ters Repo | TRT080530T19 | 17-Oca-25 | 20-Oca-25 | 4,918,690.00  | 25,000,000.00  |
| Ters Repo | TRT080530T19 | 17-Oca-25 | 20-Oca-25 | 4,918,690.00  | 25,000,000.00  |
| Ters Repo | TRT180625T13 | 17-Oca-25 | 20-Oca-25 | 4,780,500.00  | 26,000,000.00  |
| Ters Repo | TRT140126T11 | 17-Oca-25 | 20-Oca-25 | 1,122,175.00  | 10,000,000.00  |
| Ters Repo | TRT140126T11 | 17-Oca-25 | 20-Oca-25 | 2,805,445.00  | 25,000,000.00  |
| Ters Repo | TRT280531T14 | 17-Oca-25 | 20-Oca-25 | 5,276,265.00  | 25,000,000.00  |
| Ters Repo | TRT280531T14 | 17-Oca-25 | 20-Oca-25 | 2,557,925.00  | 12,000,000.00  |
| Ters Repo | TRAEREGL91G3 | 17-Oca-25 | 20-Oca-25 | 8,233.00      | 190,000.00     |
| Ters Repo | TRATHYAO91M5 | 17-Oca-25 | 20-Oca-25 | 1,346.00      | 400,000.00     |
| Ters Repo | TREKOAL00014 | 17-Oca-25 | 20-Oca-25 | 38,361.00     | 880,000.00     |
| Ters Repo | TRASASAW91E4 | 17-Oca-25 | 20-Oca-25 | 450,633.00    | 1,780,000.00   |
| Ters Repo | TRAKRDMR91G7 | 17-Oca-25 | 20-Oca-25 | 72,797.00     | 1,900,000.00   |
| Ters Repo | TRT190728T34 | 17-Oca-25 | 20-Oca-25 | 31,142,325.00 | 50,000,000.00  |
| Ters Repo | TRAEREGL91G3 | 17-Oca-25 | 20-Oca-25 | 1,387,544.00  | 32,080,000.00  |

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| Ters Repo | TRAKRDMR91G7 | 17-Oca-25 | 20-Oca-25 | 110,728.00    | 2,890,000.00   |
| Ters Repo | TREKOAL00014 | 17-Oca-25 | 20-Oca-25 | 54,396.00     | 1,250,000.00   |
| Ters Repo | TRAZOREN91L8 | 17-Oca-25 | 20-Oca-25 | 137,441.00    | 580,000.00     |
| Ters Repo | TRAHEKTS91E4 | 17-Oca-25 | 20-Oca-25 | 1,953,125.00  | 7,500,000.00   |
| Ters Repo | TRAARCLK91H5 | 17-Oca-25 | 20-Oca-25 | 1,932.00      | 250,000.00     |
| Ters Repo | TRAAEFES91A9 | 17-Oca-25 | 20-Oca-25 | 1,498.00      | 250,000.00     |
| Ters Repo | TRATHYAO91M5 | 17-Oca-25 | 20-Oca-25 | 36,975.00     | 11,000,000.00  |
| Ters Repo | TRABRSAN91G8 | 17-Oca-25 | 20-Oca-25 | 1,239.00      | 510,000.00     |
| Ters Repo | TRASAHOL91Q5 | 17-Oca-25 | 20-Oca-25 | 2,561.00      | 250,000.00     |
| Ters Repo | TRAISTR91N2  | 17-Oca-25 | 20-Oca-25 | 15,603.00     | 220,000.00     |
| Ters Repo | TRAYKBNK91N6 | 17-Oca-25 | 20-Oca-25 | 44,203.00     | 1,380,000.00   |
| Ters Repo | TRAGUBRF91E2 | 17-Oca-25 | 20-Oca-25 | 7,693.00      | 2,250,000.00   |
| Ters Repo | TREEGYO00017 | 17-Oca-25 | 20-Oca-25 | 683,995.00    | 10,000,000.00  |
| Ters Repo | TREMGTI00012 | 17-Oca-25 | 20-Oca-25 | 4,469.00      | 2,460,000.00   |
| Ters Repo | TREMIAT00015 | 17-Oca-25 | 20-Oca-25 | 13,903.00     | 550,000.00     |
| Ters Repo | TRAARCLK91H5 | 17-Oca-25 | 20-Oca-25 | 37,317.00     | 4,840,000.00   |
| Ters Repo | TREEGYO00017 | 17-Oca-25 | 20-Oca-25 | 49,932.00     | 730,000.00     |
| Ters Repo | TREENKA00011 | 17-Oca-25 | 20-Oca-25 | 19,522.00     | 980,000.00     |
| Ters Repo | TREBIMM00018 | 17-Oca-25 | 20-Oca-25 | 1,327.00      | 670,000.00     |
| Ters Repo | TRAGUBRF91E2 | 17-Oca-25 | 20-Oca-25 | 2,906.00      | 850,000.00     |
| Ters Repo | TRAAKBNK91N6 | 17-Oca-25 | 20-Oca-25 | 99,148.00     | 6,400,000.00   |
| Ters Repo | TREODAS00014 | 17-Oca-25 | 20-Oca-25 | 107,745.00    | 640,000.00     |
| Ters Repo | TREMAVI00037 | 17-Oca-25 | 20-Oca-25 | 7,223.00      | 520,000.00     |
| Ters Repo | TRAEREGl91G3 | 17-Oca-25 | 20-Oca-25 | 996,534.00    | 23,000,000.00  |
| Ters Repo | TRATCELL91M1 | 17-Oca-25 | 20-Oca-25 | 70,000.00     | 7,000,000.00   |
| Ters Repo | TRATUPRS91E8 | 17-Oca-25 | 20-Oca-25 | 25,659.00     | 3,800,000.00   |
| Ters Repo | TRAYKBNK91N6 | 17-Oca-25 | 20-Oca-25 | 237,316.00    | 7,390,000.00   |
| Ters Repo | TRAISTR91N2  | 17-Oca-25 | 20-Oca-25 | 71,023.00     | 1,000,000.00   |
| Ters Repo | TRAYKBNK91N6 | 17-Oca-25 | 20-Oca-25 | 16,006.00     | 500,000.00     |
| Ters Repo | TRAYKBNK91N6 | 17-Oca-25 | 20-Oca-25 | 160,360.00    | 5,000,000.00   |
| Ters Repo | TRASASAW91E4 | 17-Oca-25 | 20-Oca-25 | 868,021.00    | 3,420,000.00   |
| Ters Repo | TRAEREGl91G3 | 17-Oca-25 | 20-Oca-25 | 325,239.00    | 7,500,000.00   |
| Ters Repo | TRAGARAN91N1 | 17-Oca-25 | 20-Oca-25 | 360,780.00    | 47,190,000.00  |
| Ters Repo | TREEGYO00017 | 17-Oca-25 | 20-Oca-25 | 103,402.00    | 1,520,000.00   |
| Ters Repo | TRAEREGl91G3 | 17-Oca-25 | 20-Oca-25 | 214,905.00    | 4,960,000.00   |
| Ters Repo | TRASASAW91E4 | 17-Oca-25 | 20-Oca-25 | 210,127.00    | 830,000.00     |
| Ters Repo | TRAGUBRF91E2 | 17-Oca-25 | 20-Oca-25 | 9,503.00      | 2,770,000.00   |
| Ters Repo | TREEGYO00017 | 17-Oca-25 | 20-Oca-25 | 297,742.00    | 4,350,000.00   |
| Ters Repo | TREMIAT00015 | 17-Oca-25 | 20-Oca-25 | 49,493.00     | 1,950,000.00   |
| Ters Repo | TRAGUBRF91E2 | 17-Oca-25 | 20-Oca-25 | 12,385.00     | 3,610,000.00   |
| Ters Repo | TRATHYAO91M5 | 17-Oca-25 | 20-Oca-25 | 1,344.00      | 400,000.00     |
| Ters Repo | TRAEREGl91G3 | 17-Oca-25 | 20-Oca-25 | 4,329,005.00  | 100,000,000.00 |
| Ters Repo | TRAEREGl91G3 | 17-Oca-25 | 20-Oca-25 | 9,949.00      | 230,000.00     |
| Ters Repo | TRAISTR91N2  | 17-Oca-25 | 20-Oca-25 | 49,681.00     | 700,000.00     |
| Ters Repo | TRABRSAN91G8 | 17-Oca-25 | 20-Oca-25 | 341.00        | 140,000.00     |
| Ters Repo | TREPEGS00016 | 17-Oca-25 | 20-Oca-25 | 463.00        | 100,000.00     |
| Ters Repo | TRASASAW91E4 | 17-Oca-25 | 20-Oca-25 | 17,722.00     | 70,000.00      |
| Ters Repo | TRT160228T16 | 20-Oca-25 | 21-Oca-25 | 66,259,310.00 | 40,000,000.00  |

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| Ters Repo | TRT120128T11 | 20-Oca-25 | 21-Oca-25 | 5,103,705.00  | 40,000,000.00 |
| Ters Repo | TRT280628T18 | 20-Oca-25 | 21-Oca-25 | 5,606,660.00  | 40,000,000.00 |
| Ters Repo | TRT180237T13 | 20-Oca-25 | 21-Oca-25 | 11,074,250.00 | 40,000,000.00 |
| Ters Repo | TRT081128T15 | 20-Oca-25 | 21-Oca-25 | 11,590,880.00 | 12,000,000.00 |
| Ters Repo | TRAEREGL91G3 | 20-Oca-25 | 21-Oca-25 | 31,008.00     | 720,000.00    |
| Ters Repo | TRT060825T15 | 20-Oca-25 | 21-Oca-25 | 17,561,960.00 | 20,000,000.00 |
| Ters Repo | TRT081128T15 | 20-Oca-25 | 21-Oca-25 | 7,727,255.00  | 8,000,000.00  |
| Ters Repo | TRT120826T16 | 20-Oca-25 | 21-Oca-25 | 13,288,840.00 | 15,000,000.00 |
| Ters Repo | TRT230233T10 | 20-Oca-25 | 21-Oca-25 | 11,074,265.00 | 40,000,000.00 |
| Ters Repo | TRT160228T16 | 20-Oca-25 | 21-Oca-25 | 66,259,310.00 | 40,000,000.00 |
| Ters Repo | TRAGUBRF91E2 | 20-Oca-25 | 21-Oca-25 | 2,958.00      | 840,000.00    |
| Ters Repo | TREODAS00014 | 20-Oca-25 | 21-Oca-25 | 26,579.00     | 160,000.00    |
| Ters Repo | TRATHYAO91M5 | 20-Oca-25 | 21-Oca-25 | 2,630.00      | 800,000.00    |
| Ters Repo | TREODAS00014 | 20-Oca-25 | 21-Oca-25 | 98,007.00     | 590,000.00    |
| Ters Repo | TREMAVI00037 | 20-Oca-25 | 21-Oca-25 | 7,039.00      | 530,000.00    |
| Ters Repo | TRAGUBRF91E2 | 20-Oca-25 | 21-Oca-25 | 7,725.00      | 2,190,000.00  |
| Ters Repo | TRAEREGL91G3 | 20-Oca-25 | 21-Oca-25 | 13,374.00     | 310,000.00    |
| Ters Repo | TREMGTI00012 | 20-Oca-25 | 21-Oca-25 | 3,819.00      | 2,100,000.00  |
| Ters Repo | TRATHYAO91M5 | 20-Oca-25 | 21-Oca-25 | 36,185.00     | 11,000,000.00 |
| Ters Repo | TRABRSAN91G8 | 20-Oca-25 | 21-Oca-25 | 1,233.00      | 520,000.00    |
| Ters Repo | TRATUPRS91E8 | 20-Oca-25 | 21-Oca-25 | 27,101.00     | 4,000,000.00  |
| Ters Repo | TREENKA00011 | 20-Oca-25 | 21-Oca-25 | 19,475.00     | 1,000,000.00  |
| Ters Repo | TRATCELL91M1 | 20-Oca-25 | 21-Oca-25 | 74,926.00     | 7,500,000.00  |
| Ters Repo | TRAEREGL91G3 | 20-Oca-25 | 21-Oca-25 | 8,629.00      | 200,000.00    |
| Ters Repo | TRATHYAO91M5 | 20-Oca-25 | 21-Oca-25 | 1,316.00      | 400,000.00    |
| Ters Repo | TRASASAW91E4 | 20-Oca-25 | 21-Oca-25 | 213,198.00    | 840,000.00    |
| Ters Repo | TREMIAT00015 | 20-Oca-25 | 21-Oca-25 | 49,318.00     | 1,950,000.00  |
| Ters Repo | TRAGUBRF91E2 | 20-Oca-25 | 21-Oca-25 | 6,644.00      | 1,880,000.00  |
| Ters Repo | TRASAHOL91Q5 | 20-Oca-25 | 21-Oca-25 | 2,898.00      | 290,000.00    |
| Ters Repo | TREKOAL00014 | 20-Oca-25 | 21-Oca-25 | 54,842.00     | 1,280,000.00  |
| Ters Repo | TRAARCLK91H5 | 20-Oca-25 | 21-Oca-25 | 1,946.00      | 250,000.00    |
| Ters Repo | TRAGARAN91N1 | 20-Oca-25 | 21-Oca-25 | 358,409.00    | 47,740,000.00 |
| Ters Repo | TRAEREGL91G3 | 20-Oca-25 | 21-Oca-25 | 215,087.00    | 4,990,000.00  |
| Ters Repo | TRAEREGL91G3 | 20-Oca-25 | 21-Oca-25 | 991,380.00    | 23,000,000.00 |
| Ters Repo | TRATHYAO91M5 | 20-Oca-25 | 21-Oca-25 | 1,320.00      | 400,000.00    |
| Ters Repo | TRASASAW91E4 | 20-Oca-25 | 21-Oca-25 | 877,552.00    | 3,440,000.00  |
| Ters Repo | TRAEREGL91G3 | 20-Oca-25 | 21-Oca-25 | 324,115.00    | 7,500,000.00  |
| Ters Repo | TRAARCLK91H5 | 20-Oca-25 | 21-Oca-25 | 37,355.00     | 4,800,000.00  |
| Ters Repo | TREEGYO00017 | 20-Oca-25 | 21-Oca-25 | 50,204.00     | 740,000.00    |
| Ters Repo | TRAAEFES91A9 | 20-Oca-25 | 21-Oca-25 | 1,685.00      | 280,000.00    |
| Ters Repo | TREEGYO00017 | 20-Oca-25 | 21-Oca-25 | 677,507.00    | 10,000,000.00 |
| Ters Repo | TREPEGS00016 | 20-Oca-25 | 21-Oca-25 | 494.00        | 110,000.00    |
| Ters Repo | TRASASAW91E4 | 20-Oca-25 | 21-Oca-25 | 17,812.00     | 70,000.00     |
| Ters Repo | TRAAKBNK91N6 | 20-Oca-25 | 21-Oca-25 | 18,976.00     | 1,260,000.00  |
| Ters Repo | TRAGUBRF91E2 | 20-Oca-25 | 21-Oca-25 | 6,089.00      | 1,720,000.00  |
| Ters Repo | TREMIAT00015 | 20-Oca-25 | 21-Oca-25 | 14,171.00     | 560,000.00    |
| Ters Repo | TRAKRDMR91G7 | 20-Oca-25 | 21-Oca-25 | 75,931.00     | 2,000,000.00  |
| Ters Repo | TRAGUBRF91E2 | 20-Oca-25 | 21-Oca-25 | 3,531.00      | 1,000,000.00  |

|           |              |           |           |               |                |
|-----------|--------------|-----------|-----------|---------------|----------------|
| Ters Repo | TRAISTR91N2  | 20-Oca-25 | 21-Oca-25 | 97,088.00     | 1,400,000.00   |
| Ters Repo | TRAAKBNK91N6 | 20-Oca-25 | 21-Oca-25 | 99,025.00     | 6,600,000.00   |
| Ters Repo | TRATHYAO91M5 | 20-Oca-25 | 21-Oca-25 | 9,287.00      | 2,830,000.00   |
| Ters Repo | TRABRSAN91G8 | 20-Oca-25 | 21-Oca-25 | 334.00        | 140,000.00     |
| Ters Repo | TREENKA00011 | 20-Oca-25 | 21-Oca-25 | 2,287,391.00  | 117,000,000.00 |
| Ters Repo | TRAZOREN91L8 | 20-Oca-25 | 21-Oca-25 | 136,151.00    | 580,000.00     |
| Ters Repo | TRAHEKTS91E4 | 20-Oca-25 | 21-Oca-25 | 3,376,624.00  | 13,000,000.00  |
| Ters Repo | TRASASAW91E4 | 20-Oca-25 | 21-Oca-25 | 1,180,662.00  | 4,640,000.00   |
| Ters Repo | TRT051033T12 | 21-Oca-25 | 22-Oca-25 | 48,335,235.00 | 50,000,000.00  |
| Ters Repo | TRT280531T14 | 21-Oca-25 | 22-Oca-25 | 9,862,105.00  | 47,000,000.00  |
| Ters Repo | TRT280531T14 | 21-Oca-25 | 22-Oca-25 | 6,085,130.00  | 29,000,000.00  |
| Ters Repo | TRT110232T15 | 21-Oca-25 | 22-Oca-25 | 33,321,345.00 | 95,000,000.00  |
| Ters Repo | TRT110232T15 | 21-Oca-25 | 22-Oca-25 | 1,753,755.00  | 5,000,000.00   |
| Ters Repo | TRAARCLK91H5 | 21-Oca-25 | 22-Oca-25 | 37,353.00     | 4,740,000.00   |
| Ters Repo | TRAGUBRF91E2 | 21-Oca-25 | 22-Oca-25 | 7,682.00      | 2,170,000.00   |
| Ters Repo | TREEGYO00017 | 21-Oca-25 | 22-Oca-25 | 50,540.00     | 750,000.00     |
| Ters Repo | TRAAEFES91A9 | 21-Oca-25 | 22-Oca-25 | 1,475.00      | 250,000.00     |
| Ters Repo | TRT051033T12 | 21-Oca-25 | 22-Oca-25 | 12,567,160.00 | 13,000,000.00  |
| Ters Repo | TRT051033T12 | 21-Oca-25 | 22-Oca-25 | 35,768,075.00 | 37,000,000.00  |
| Ters Repo | TRATUPRS91E8 | 21-Oca-25 | 22-Oca-25 | 24,155.00     | 3,500,000.00   |
| Ters Repo | TREENKA00011 | 21-Oca-25 | 22-Oca-25 | 19,570.00     | 1,000,000.00   |
| Ters Repo | TRAGUBRF91E2 | 21-Oca-25 | 22-Oca-25 | 2,969.00      | 840,000.00     |
| Ters Repo | TREODAS00014 | 21-Oca-25 | 22-Oca-25 | 116,358.00    | 690,000.00     |
| Ters Repo | TREMAVI00037 | 21-Oca-25 | 22-Oca-25 | 7,119.00      | 530,000.00     |
| Ters Repo | TREMIAT00015 | 21-Oca-25 | 22-Oca-25 | 10,299.00     | 400,000.00     |
| Ters Repo | TRATHYAO91M5 | 21-Oca-25 | 22-Oca-25 | 9,861.00      | 3,000,000.00   |
| Ters Repo | TRAYKBNK91N6 | 21-Oca-25 | 22-Oca-25 | 4,619.00      | 150,000.00     |
| Ters Repo | TRAGARAN91N1 | 21-Oca-25 | 22-Oca-25 | 354,519.00    | 47,860,000.00  |
| Ters Repo | TRAEREGL91G3 | 21-Oca-25 | 22-Oca-25 | 218,151.00    | 5,000,000.00   |
| Ters Repo | TRAEREGL91G3 | 21-Oca-25 | 22-Oca-25 | 1,004,367.00  | 23,000,000.00  |
| Ters Repo | TREEGYO00017 | 21-Oca-25 | 22-Oca-25 | 674,309.00    | 10,000,000.00  |
| Ters Repo | TREEGYO00017 | 21-Oca-25 | 22-Oca-25 | 23,585.00     | 350,000.00     |
| Ters Repo | TRAGARAN91N1 | 21-Oca-25 | 22-Oca-25 | 2,819.00      | 380,000.00     |
| Ters Repo | TRETHAL00019 | 21-Oca-25 | 22-Oca-25 | 16,182.00     | 300,000.00     |
| Ters Repo | TREODAS00014 | 21-Oca-25 | 22-Oca-25 | 50,762.00     | 300,000.00     |
| Ters Repo | TRASASAW91E4 | 21-Oca-25 | 22-Oca-25 | 863,754.00    | 3,360,000.00   |
| Ters Repo | TRAEREGL91G3 | 21-Oca-25 | 22-Oca-25 | 327,511.00    | 7,500,000.00   |
| Ters Repo | TRATHYAO91M5 | 21-Oca-25 | 22-Oca-25 | 1,347.00      | 410,000.00     |
| Ters Repo | TRAAKBNK91N6 | 21-Oca-25 | 22-Oca-25 | 29,543.00     | 2,000,000.00   |
| Ters Repo | TRAGARAN91N1 | 21-Oca-25 | 22-Oca-25 | 7,435.00      | 1,000,000.00   |
| Ters Repo | TRATHYAO91M5 | 21-Oca-25 | 22-Oca-25 | 11,626.00     | 3,540,000.00   |
| Ters Repo | TRAISTR91N2  | 21-Oca-25 | 22-Oca-25 | 82,418.00     | 1,200,000.00   |
| Ters Repo | TRAAKBNK91N6 | 21-Oca-25 | 22-Oca-25 | 99,631.00     | 6,750,000.00   |
| Ters Repo | TRAKRDMR91G7 | 21-Oca-25 | 22-Oca-25 | 57,122.00     | 1,500,000.00   |
| Ters Repo | TRABRSAN91G8 | 21-Oca-25 | 22-Oca-25 | 341.00        | 140,000.00     |
| Ters Repo | TREPEGS00016 | 21-Oca-25 | 22-Oca-25 | 493.00        | 110,000.00     |
| Ters Repo | TRASASAW91E4 | 21-Oca-25 | 22-Oca-25 | 17,995.00     | 70,000.00      |
| Ters Repo | TRAAKBNK91N6 | 21-Oca-25 | 22-Oca-25 | 18,462.00     | 1,260,000.00   |

|           |              |           |           |               |                |
|-----------|--------------|-----------|-----------|---------------|----------------|
| Ters Repo | TRAGUBRF91E2 | 21-Oca-25 | 22-Oca-25 | 9,612.00      | 2,720,000.00   |
| Ters Repo | TREMGTI00012 | 21-Oca-25 | 22-Oca-25 | 4,259.00      | 2,340,000.00   |
| Ters Repo | TRATHYAO91M5 | 21-Oca-25 | 22-Oca-25 | 36,125.00     | 11,000,000.00  |
| Ters Repo | TRABRSAN91G8 | 21-Oca-25 | 22-Oca-25 | 1,264.00      | 520,000.00     |
| Ters Repo | TRAZOREN91L8 | 21-Oca-25 | 22-Oca-25 | 138,096.00    | 580,000.00     |
| Ters Repo | TRAHEKTS91E4 | 21-Oca-25 | 22-Oca-25 | 3,412,074.00  | 13,000,000.00  |
| Ters Repo | TRASASAW91E4 | 21-Oca-25 | 22-Oca-25 | 508,998.00    | 1,980,000.00   |
| Ters Repo | TRAARCLK91H5 | 21-Oca-25 | 22-Oca-25 | 1,966.00      | 250,000.00     |
| Ters Repo | TRAEREGL91G3 | 21-Oca-25 | 22-Oca-25 | 6,109.00      | 140,000.00     |
| Ters Repo | TRATHYAO91M5 | 21-Oca-25 | 22-Oca-25 | 1,314.00      | 400,000.00     |
| Ters Repo | TRASASAW91E4 | 21-Oca-25 | 22-Oca-25 | 215,385.00    | 840,000.00     |
| Ters Repo | TREMIAT00015 | 21-Oca-25 | 22-Oca-25 | 49,460.00     | 1,920,000.00   |
| Ters Repo | TRAGUBRF91E2 | 21-Oca-25 | 22-Oca-25 | 11,676.00     | 3,310,000.00   |
| Ters Repo | TRASAHOL91Q5 | 21-Oca-25 | 22-Oca-25 | 2,792.00      | 280,000.00     |
| Ters Repo | TRATUPRS91E8 | 21-Oca-25 | 22-Oca-25 | 830.00        | 120,000.00     |
| Ters Repo | TRAISCTR91N2 | 21-Oca-25 | 22-Oca-25 | 8,935.00      | 130,000.00     |
| Ters Repo | TRATUPRS91E8 | 21-Oca-25 | 22-Oca-25 | 900.00        | 130,000.00     |
| Ters Repo | TRAEREGL91G3 | 21-Oca-25 | 22-Oca-25 | 1,523,997.00  | 34,930,000.00  |
| Ters Repo | TREKOAL00014 | 21-Oca-25 | 22-Oca-25 | 55,096.00     | 1,330,000.00   |
| Ters Repo | TREENKA00011 | 21-Oca-25 | 22-Oca-25 | 1,956,948.00  | 100,000,000.00 |
| Ters Repo | TRT051033T12 | 22-Oca-25 | 23-Oca-25 | 47,841,400.00 | 50,000,000.00  |
| Ters Repo | TRT051033T12 | 22-Oca-25 | 23-Oca-25 | 47,841,400.00 | 50,000,000.00  |
| Ters Repo | TRT290125T15 | 22-Oca-25 | 23-Oca-25 | 8,466,065.00  | 50,000,000.00  |
| Ters Repo | TRT080530T19 | 22-Oca-25 | 23-Oca-25 | 9,774,550.00  | 50,000,000.00  |
| Ters Repo | TRT280531T14 | 22-Oca-25 | 23-Oca-25 | 423,515.00    | 2,000,000.00   |
| Ters Repo | TRT110232T15 | 22-Oca-25 | 23-Oca-25 | 14,018,375.00 | 40,000,000.00  |
| Ters Repo | TRAHEKTS91E4 | 22-Oca-25 | 23-Oca-25 | 3,430,080.00  | 13,000,000.00  |
| Ters Repo | TRASASAW91E4 | 22-Oca-25 | 23-Oca-25 | 507,773.00    | 1,960,000.00   |
| Ters Repo | TRAGARAN91N1 | 22-Oca-25 | 23-Oca-25 | 10,897.00     | 1,470,000.00   |
| Ters Repo | TRAEREGL91G3 | 22-Oca-25 | 23-Oca-25 | 99,737.00     | 2,270,000.00   |
| Ters Repo | TRT110232T15 | 22-Oca-25 | 23-Oca-25 | 3,504,595.00  | 10,000,000.00  |
| Ters Repo | TRT110232T15 | 22-Oca-25 | 23-Oca-25 | 17,522,970.00 | 50,000,000.00  |
| Ters Repo | TREMIAT00015 | 22-Oca-25 | 23-Oca-25 | 49,071.00     | 1,900,000.00   |
| Ters Repo | TRAGUBRF91E2 | 22-Oca-25 | 23-Oca-25 | 13,084.00     | 3,660,000.00   |
| Ters Repo | TREMGTI00012 | 22-Oca-25 | 23-Oca-25 | 3,904.00      | 2,190,000.00   |
| Ters Repo | TRATHYAO91M5 | 22-Oca-25 | 23-Oca-25 | 37,954.00     | 11,500,000.00  |
| Ters Repo | TRABRSAN91G8 | 22-Oca-25 | 23-Oca-25 | 1,269.00      | 520,000.00     |
| Ters Repo | TRAZOREN91L8 | 22-Oca-25 | 23-Oca-25 | 138,756.00    | 580,000.00     |
| Ters Repo | TREKOAL00014 | 22-Oca-25 | 23-Oca-25 | 55,233.00     | 1,330,000.00   |
| Ters Repo | TRAARCLK91H5 | 22-Oca-25 | 23-Oca-25 | 2,615.00      | 330,000.00     |
| Ters Repo | TRAEREGL91G3 | 22-Oca-25 | 23-Oca-25 | 6,157.00      | 140,000.00     |
| Ters Repo | TRATHYAO91M5 | 22-Oca-25 | 23-Oca-25 | 1,321.00      | 400,000.00     |
| Ters Repo | TRAISCTR91N2 | 22-Oca-25 | 23-Oca-25 | 60,710.00     | 890,000.00     |
| Ters Repo | TRASASAW91E4 | 22-Oca-25 | 23-Oca-25 | 218,182.00    | 840,000.00     |
| Ters Repo | TREEGYO00017 | 22-Oca-25 | 23-Oca-25 | 50,574.00     | 750,000.00     |
| Ters Repo | TRAAEFES91A9 | 22-Oca-25 | 23-Oca-25 | 1,206.00      | 200,000.00     |
| Ters Repo | TRAGUBRF91E2 | 22-Oca-25 | 23-Oca-25 | 7,722.00      | 2,160,000.00   |
| Ters Repo | TRAEREGL91G3 | 22-Oca-25 | 23-Oca-25 | 8,811.00      | 200,000.00     |

|           |               |           |           |              |                |
|-----------|---------------|-----------|-----------|--------------|----------------|
| Ters Repo | TRASAHOL91Q5  | 22-Oca-25 | 23-Oca-25 | 2,792.00     | 280,000.00     |
| Ters Repo | TRAEREGL91G3  | 22-Oca-25 | 23-Oca-25 | 1,518,486.00 | 34,500,000.00  |
| Ters Repo | TRAEREGL91G3  | 22-Oca-25 | 23-Oca-25 | 1,005,268.00 | 22,900,000.00  |
| Ters Repo | TRATUPRS91E8  | 22-Oca-25 | 23-Oca-25 | 25,595.00    | 3,660,000.00   |
| Ters Repo | TREENKA00011  | 22-Oca-25 | 23-Oca-25 | 19,464.00    | 980,000.00     |
| Ters Repo | TRAGUBRF91E2  | 22-Oca-25 | 23-Oca-25 | 2,970.00     | 830,000.00     |
| Ters Repo | TREODAS00014  | 22-Oca-25 | 23-Oca-25 | 112,055.00   | 660,000.00     |
| Ters Repo | TREMAVI00037  | 22-Oca-25 | 23-Oca-25 | 7,221.00     | 530,000.00     |
| Ters Repo | TRAEREGL91G3  | 22-Oca-25 | 23-Oca-25 | 220,124.00   | 5,010,000.00   |
| Ters Repo | TRAAEFES91A9  | 22-Oca-25 | 23-Oca-25 | 4,102.00     | 680,000.00     |
| Ters Repo | TREEGYO00017  | 22-Oca-25 | 23-Oca-25 | 700,878.00   | 10,380,000.00  |
| Ters Repo | TREENKA00011  | 22-Oca-25 | 23-Oca-25 | 20,180.00    | 1,010,000.00   |
| Ters Repo | TREMIAT00015  | 22-Oca-25 | 23-Oca-25 | 10,352.00    | 400,000.00     |
| Ters Repo | TRAARCLK91H5  | 22-Oca-25 | 23-Oca-25 | 37,273.00    | 4,700,000.00   |
| Ters Repo | TRAEREGL91G3  | 22-Oca-25 | 23-Oca-25 | 332,310.00   | 7,570,000.00   |
| Ters Repo | TRAGARAN91N1  | 22-Oca-25 | 23-Oca-25 | 358,598.00   | 48,590,000.00  |
| Ters Repo | TRAICTR91N2   | 22-Oca-25 | 23-Oca-25 | 88,496.00    | 1,300,000.00   |
| Ters Repo | TRATOASO91H3  | 22-Oca-25 | 23-Oca-25 | 1,193.00     | 260,000.00     |
| Ters Repo | TRATHYAO91M5  | 22-Oca-25 | 23-Oca-25 | 9,901.00     | 3,000,000.00   |
| Ters Repo | TRAAALARK91Q0 | 22-Oca-25 | 23-Oca-25 | 2,955.00     | 260,000.00     |
| Ters Repo | TREPEGS00016  | 22-Oca-25 | 23-Oca-25 | 492.00       | 110,000.00     |
| Ters Repo | TRASASAW91E4  | 22-Oca-25 | 23-Oca-25 | 15,545.00    | 60,000.00      |
| Ters Repo | TRAAKBNK91N6  | 22-Oca-25 | 23-Oca-25 | 18,433.00    | 1,270,000.00   |
| Ters Repo | TRAGUBRF91E2  | 22-Oca-25 | 23-Oca-25 | 9,572.00     | 2,680,000.00   |
| Ters Repo | TRATHYAO91M5  | 22-Oca-25 | 23-Oca-25 | 1,353.00     | 410,000.00     |
| Ters Repo | TRASASAW91E4  | 22-Oca-25 | 23-Oca-25 | 862,695.00   | 3,330,000.00   |
| Ters Repo | TRASASAW91E4  | 22-Oca-25 | 23-Oca-25 | 297,928.00   | 1,150,000.00   |
| Ters Repo | TRABRSAN91G8  | 22-Oca-25 | 23-Oca-25 | 342.00       | 140,000.00     |
| Ters Repo | TRAGARAN91N1  | 22-Oca-25 | 23-Oca-25 | 2,961.00     | 400,000.00     |
| Ters Repo | TRETHAL00019  | 22-Oca-25 | 23-Oca-25 | 18,608.00    | 350,000.00     |
| Ters Repo | TREKOAL00014  | 22-Oca-25 | 23-Oca-25 | 14,535.00    | 350,000.00     |
| Ters Repo | TREODAS00014  | 22-Oca-25 | 23-Oca-25 | 51,021.00    | 300,000.00     |
| Ters Repo | TRATHYAO91M5  | 22-Oca-25 | 23-Oca-25 | 12,455.00    | 3,780,000.00   |
| Ters Repo | TRAYKBNK91N6  | 22-Oca-25 | 23-Oca-25 | 39,490.00    | 1,300,000.00   |
| Ters Repo | TRAICTR91N2   | 22-Oca-25 | 23-Oca-25 | 95,109.00    | 1,400,000.00   |
| Ters Repo | TRAAKBNK91N6  | 22-Oca-25 | 23-Oca-25 | 99,566.00    | 6,870,000.00   |
| Ters Repo | TREEGYO00017  | 22-Oca-25 | 23-Oca-25 | 22,942.00    | 340,000.00     |
| Ters Repo | TRAKRDMR91G7  | 22-Oca-25 | 23-Oca-25 | 68,966.00    | 1,800,000.00   |
| Ters Repo | TREENKA00011  | 22-Oca-25 | 23-Oca-25 | 2,001,602.00 | 100,000,000.00 |
| Ters Repo | TRAKRDMR91G7  | 23-Oca-25 | 24-Oca-25 | 71,861.00    | 1,900,000.00   |
| Ters Repo | TREMIAT00015  | 23-Oca-25 | 24-Oca-25 | 49,326.00    | 1,900,000.00   |
| Ters Repo | TRATHYAO91M5  | 23-Oca-25 | 24-Oca-25 | 37,675.00    | 11,500,000.00  |
| Ters Repo | TRABRSAN91G8  | 23-Oca-25 | 24-Oca-25 | 1,273.00     | 520,000.00     |
| Ters Repo | TRAZOREN91L8  | 23-Oca-25 | 24-Oca-25 | 138,425.00   | 580,000.00     |
| Ters Repo | TRAHEKTS91E4  | 23-Oca-25 | 24-Oca-25 | 3,341,903.00 | 13,000,000.00  |
| Ters Repo | TRASASAW91E4  | 23-Oca-25 | 24-Oca-25 | 508,952.00   | 1,990,000.00   |
| Ters Repo | TRAEREGL91G3  | 23-Oca-25 | 24-Oca-25 | 98,945.00    | 2,250,000.00   |
| Ters Repo | TRASASAW91E4  | 23-Oca-25 | 24-Oca-25 | 214,834.00   | 840,000.00     |

|           |              |           |           |               |                |
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| Ters Repo | TREEGYO00017 | 23-Oca-25 | 24-Oca-25 | 296,297.00    | 4,400,000.00   |
| Ters Repo | TRAGUBRF91E2 | 23-Oca-25 | 24-Oca-25 | 14,268.00     | 4,020,000.00   |
| Ters Repo | TRAKRDMR91G7 | 23-Oca-25 | 24-Oca-25 | 15,129.00     | 400,000.00     |
| Ters Repo | TRATUPRS91E8 | 23-Oca-25 | 24-Oca-25 | 1,041.00      | 150,000.00     |
| Ters Repo | TREMGTI00012 | 23-Oca-25 | 24-Oca-25 | 3,944.00      | 2,230,000.00   |
| Ters Repo | TRASAHOL91Q5 | 23-Oca-25 | 24-Oca-25 | 2,945.00      | 300,000.00     |
| Ters Repo | TRAEREGL91G3 | 23-Oca-25 | 24-Oca-25 | 1,406,497.00  | 32,040,000.00  |
| Ters Repo | TRAALARK91Q0 | 23-Oca-25 | 24-Oca-25 | 31,369.00     | 2,820,000.00   |
| Ters Repo | TRAARCLK91H5 | 23-Oca-25 | 24-Oca-25 | 2,653.00      | 340,000.00     |
| Ters Repo | TRAEREGL91G3 | 23-Oca-25 | 24-Oca-25 | 6,141.00      | 140,000.00     |
| Ters Repo | TRATHYAO91M5 | 23-Oca-25 | 24-Oca-25 | 2,294.00      | 700,000.00     |
| Ters Repo | TREEGYO00017 | 23-Oca-25 | 24-Oca-25 | 699,866.00    | 10,400,000.00  |
| Ters Repo | TREMIAT00015 | 23-Oca-25 | 24-Oca-25 | 10,347.00     | 400,000.00     |
| Ters Repo | TRAARCLK91H5 | 23-Oca-25 | 24-Oca-25 | 37,355.00     | 4,800,000.00   |
| Ters Repo | TREEGYO00017 | 23-Oca-25 | 24-Oca-25 | 50,506.00     | 750,000.00     |
| Ters Repo | TRAAEFES91A9 | 23-Oca-25 | 24-Oca-25 | 1,524.00      | 250,000.00     |
| Ters Repo | TRAEREGL91G3 | 23-Oca-25 | 24-Oca-25 | 8,772.00      | 200,000.00     |
| Ters Repo | TRAGARAN91N1 | 23-Oca-25 | 24-Oca-25 | 2,880.00      | 400,000.00     |
| Ters Repo | TRETHAL00019 | 23-Oca-25 | 24-Oca-25 | 18,598.00     | 350,000.00     |
| Ters Repo | TREODAS00014 | 23-Oca-25 | 24-Oca-25 | 50,762.00     | 300,000.00     |
| Ters Repo | TRATHYAO91M5 | 23-Oca-25 | 24-Oca-25 | 7,535.00      | 2,300,000.00   |
| Ters Repo | TRAYKBNK91N6 | 23-Oca-25 | 24-Oca-25 | 6,572.00      | 220,000.00     |
| Ters Repo | TRAALARK91Q0 | 23-Oca-25 | 24-Oca-25 | 2,889.00      | 260,000.00     |
| Ters Repo | TRAEREGL91G3 | 23-Oca-25 | 24-Oca-25 | 1,002,639.00  | 22,800,000.00  |
| Ters Repo | TRATUPRS91E8 | 23-Oca-25 | 24-Oca-25 | 21,360.00     | 3,080,000.00   |
| Ters Repo | TREENKA00011 | 23-Oca-25 | 24-Oca-25 | 19,624.00     | 990,000.00     |
| Ters Repo | TRAGUBRF91E2 | 23-Oca-25 | 24-Oca-25 | 2,974.00      | 840,000.00     |
| Ters Repo | TRAISTR91N2  | 23-Oca-25 | 24-Oca-25 | 94,340.00     | 1,400,000.00   |
| Ters Repo | TREODAS00014 | 23-Oca-25 | 24-Oca-25 | 113,368.00    | 670,000.00     |
| Ters Repo | TRAEREGL91G3 | 23-Oca-25 | 24-Oca-25 | 316,345.00    | 7,200,000.00   |
| Ters Repo | TREMAVI00037 | 23-Oca-25 | 24-Oca-25 | 7,206.00      | 530,000.00     |
| Ters Repo | TRAGUBRF91E2 | 23-Oca-25 | 24-Oca-25 | 7,710.00      | 2,180,000.00   |
| Ters Repo | TRAGARAN91N1 | 23-Oca-25 | 24-Oca-25 | 352,529.00    | 48,790,000.00  |
| Ters Repo | TRAISTR91N2  | 23-Oca-25 | 24-Oca-25 | 66,892.00     | 990,000.00     |
| Ters Repo | TRAEREGL91G3 | 23-Oca-25 | 24-Oca-25 | 220,757.00    | 5,020,000.00   |
| Ters Repo | TREPEGS00016 | 23-Oca-25 | 24-Oca-25 | 485.00        | 110,000.00     |
| Ters Repo | TRASASAW91E4 | 23-Oca-25 | 24-Oca-25 | 17,903.00     | 70,000.00      |
| Ters Repo | TRAAKBNK91N6 | 23-Oca-25 | 24-Oca-25 | 18,248.00     | 1,270,000.00   |
| Ters Repo | TRAGUBRF91E2 | 23-Oca-25 | 24-Oca-25 | 9,575.00      | 2,700,000.00   |
| Ters Repo | TRATHYAO91M5 | 23-Oca-25 | 24-Oca-25 | 1,348.00      | 410,000.00     |
| Ters Repo | TRASASAW91E4 | 23-Oca-25 | 24-Oca-25 | 854,220.00    | 3,340,000.00   |
| Ters Repo | TREENKA00011 | 23-Oca-25 | 24-Oca-25 | 1,982,161.00  | 100,000,000.00 |
| Ters Repo | TRT181028T14 | 23-Oca-25 | 24-Oca-25 | 35,054,340.00 | 50,000,000.00  |
| Ters Repo | TRT051033T12 | 23-Oca-25 | 24-Oca-25 | 47,594,110.00 | 50,000,000.00  |
| Ters Repo | TRT070933T13 | 23-Oca-25 | 24-Oca-25 | 52,902,620.00 | 100,000,000.00 |
| Ters Repo | TRT051033T12 | 23-Oca-25 | 24-Oca-25 | 39,027,170.00 | 41,000,000.00  |
| Ters Repo | TRABRSAN91G8 | 23-Oca-25 | 24-Oca-25 | 343.00        | 140,000.00     |
| Ters Repo | TRT120128T11 | 24-Oca-25 | 27-Oca-25 | 6,374,330.00  | 50,000,000.00  |

|           |              |           |           |               |               |
|-----------|--------------|-----------|-----------|---------------|---------------|
| Ters Repo | TRT180625T13 | 24-Oca-25 | 27-Oca-25 | 4,930,195.00  | 27,000,000.00 |
| Ters Repo | TRT120128T11 | 24-Oca-25 | 27-Oca-25 | 3,187,190.00  | 25,000,000.00 |
| Ters Repo | TRT190728T34 | 24-Oca-25 | 27-Oca-25 | 30,947,885.00 | 50,000,000.00 |
| Ters Repo | TRT140126T11 | 24-Oca-25 | 27-Oca-25 | 2,786,260.00  | 25,000,000.00 |
| Ters Repo | TRT181028T14 | 24-Oca-25 | 27-Oca-25 | 17,554,690.00 | 25,000,000.00 |
| Ters Repo | TRT190728T34 | 24-Oca-25 | 27-Oca-25 | 15,473,905.00 | 25,000,000.00 |
| Ters Repo | TRAEREGL91G3 | 24-Oca-25 | 27-Oca-25 | 8,788.00      | 200,000.00    |
| Ters Repo | TRASAHOL91Q5 | 24-Oca-25 | 27-Oca-25 | 2,945.00      | 300,000.00    |
| Ters Repo | TRAEREGL91G3 | 24-Oca-25 | 27-Oca-25 | 2,196,837.00  | 50,000,000.00 |
| Ters Repo | TRAEREGL91G3 | 24-Oca-25 | 27-Oca-25 | 78,277.00     | 1,780,000.00  |
| Ters Repo | TRAKRDMR91G7 | 24-Oca-25 | 27-Oca-25 | 75,302.00     | 2,000,000.00  |
| Ters Repo | TRT080530T19 | 24-Oca-25 | 27-Oca-25 | 9,782,635.00  | 50,000,000.00 |
| Ters Repo | TRASASAW91E4 | 24-Oca-25 | 27-Oca-25 | 524,676.00    | 2,020,000.00  |
| Ters Repo | TREMIAT00015 | 24-Oca-25 | 27-Oca-25 | 10,267.00     | 400,000.00    |
| Ters Repo | TRAARCLK91H5 | 24-Oca-25 | 27-Oca-25 | 37,376.00     | 4,870,000.00  |
| Ters Repo | TRAEREGL91G3 | 24-Oca-25 | 27-Oca-25 | 98,592.00     | 2,240,000.00  |
| Ters Repo | TREEGYO00017 | 24-Oca-25 | 27-Oca-25 | 50,779.00     | 750,000.00    |
| Ters Repo | TRAAEFES91A9 | 24-Oca-25 | 27-Oca-25 | 1,589.00      | 260,000.00    |
| Ters Repo | TRAEREGL91G3 | 24-Oca-25 | 27-Oca-25 | 169,021.00    | 3,830,000.00  |
| Ters Repo | TRAISCTR91N2 | 24-Oca-25 | 27-Oca-25 | 96,686.00     | 1,400,000.00  |
| Ters Repo | TRAALARK91Q0 | 24-Oca-25 | 27-Oca-25 | 2,886.00      | 260,000.00    |
| Ters Repo | TRAZOREN91L8 | 24-Oca-25 | 27-Oca-25 | 139,089.00    | 580,000.00    |
| Ters Repo | TRAHEKTS91E4 | 24-Oca-25 | 27-Oca-25 | 3,394,256.00  | 13,000,000.00 |
| Ters Repo | TREEGYO00017 | 24-Oca-25 | 27-Oca-25 | 541,384.00    | 7,980,000.00  |
| Ters Repo | TRATUPRS91E8 | 24-Oca-25 | 27-Oca-25 | 26,593.00     | 3,800,000.00  |
| Ters Repo | TREENKA00011 | 24-Oca-25 | 27-Oca-25 | 19,608.00     | 1,000,000.00  |
| Ters Repo | TRAGUBRF91E2 | 24-Oca-25 | 27-Oca-25 | 2,991.00      | 850,000.00    |
| Ters Repo | TREODAS00014 | 24-Oca-25 | 27-Oca-25 | 111,865.00    | 660,000.00    |
| Ters Repo | TREMAVI00037 | 24-Oca-25 | 27-Oca-25 | 7,192.00      | 530,000.00    |
| Ters Repo | TRAGUBRF91E2 | 24-Oca-25 | 27-Oca-25 | 7,754.00      | 2,200,000.00  |
| Ters Repo | TRAISCTR91N2 | 24-Oca-25 | 27-Oca-25 | 29,107.00     | 420,000.00    |
| Ters Repo | TRAAKBNK91N6 | 24-Oca-25 | 27-Oca-25 | 24,520.00     | 1,660,000.00  |
| Ters Repo | TRAGARAN91N1 | 24-Oca-25 | 27-Oca-25 | 368,797.00    | 49,050,000.00 |
| Ters Repo | TRABRSAN91G8 | 24-Oca-25 | 27-Oca-25 | 1,275.00      | 520,000.00    |
| Ters Repo | TRAEREGL91G3 | 24-Oca-25 | 27-Oca-25 | 221,586.00    | 5,030,000.00  |
| Ters Repo | TRAEREGL91G3 | 24-Oca-25 | 27-Oca-25 | 1,005,292.00  | 22,800,000.00 |
| Ters Repo | TRASASAW91E4 | 24-Oca-25 | 27-Oca-25 | 15,585.00     | 60,000.00     |
| Ters Repo | TRAEREGL91G3 | 24-Oca-25 | 27-Oca-25 | 229,075.00    | 5,200,000.00  |
| Ters Repo | TRAGUBRF91E2 | 24-Oca-25 | 27-Oca-25 | 9,570.00      | 2,720,000.00  |
| Ters Repo | TRATHYAO91M5 | 24-Oca-25 | 27-Oca-25 | 1,337.00      | 410,000.00    |
| Ters Repo | TRASASAW91E4 | 24-Oca-25 | 27-Oca-25 | 867,876.00    | 3,350,000.00  |
| Ters Repo | TRAEREGL91G3 | 24-Oca-25 | 27-Oca-25 | 330,397.00    | 7,500,000.00  |
| Ters Repo | TREEGYO00017 | 24-Oca-25 | 27-Oca-25 | 298,103.00    | 4,400,000.00  |
| Ters Repo | TREMIAT00015 | 24-Oca-25 | 27-Oca-25 | 49,485.00     | 1,920,000.00  |
| Ters Repo | TRAGUBRF91E2 | 24-Oca-25 | 27-Oca-25 | 14,216.00     | 4,030,000.00  |
| Ters Repo | TREMGTI00012 | 24-Oca-25 | 27-Oca-25 | 4,094.00      | 2,280,000.00  |
| Ters Repo | TRATHYAO91M5 | 24-Oca-25 | 27-Oca-25 | 37,490.00     | 11,500,000.00 |
| Ters Repo | TREPEGS00016 | 24-Oca-25 | 27-Oca-25 | 478.00        | 110,000.00    |

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|-----------|--------------|-----------|-----------|---------------|----------------|
| Ters Repo | TREENKA00011 | 24-Oca-25 | 27-Oca-25 | 1,943,635.00  | 100,000,000.00 |
| Ters Repo | TRATHYAO91M5 | 24-Oca-25 | 27-Oca-25 | 1,494.00      | 460,000.00     |
| Ters Repo | TRABRSAN91G8 | 24-Oca-25 | 27-Oca-25 | 343.00        | 140,000.00     |
| Ters Repo | TRASASAW91E4 | 24-Oca-25 | 27-Oca-25 | 217,055.00    | 840,000.00     |
| Ters Repo | TRT280628T18 | 27-Oca-25 | 28-Oca-25 | 3,901,545.00  | 28,000,000.00  |
| Ters Repo | TRT120128T11 | 27-Oca-25 | 28-Oca-25 | 4,440,635.00  | 35,000,000.00  |
| Ters Repo | TRAEREGL91G3 | 27-Oca-25 | 28-Oca-25 | 21,552.00     | 500,000.00     |
| Ters Repo | TRATUPRS91E8 | 27-Oca-25 | 28-Oca-25 | 8,457.00      | 1,200,000.00   |
| Ters Repo | TRATOASO91H3 | 27-Oca-25 | 28-Oca-25 | 707.00        | 150,000.00     |
| Ters Repo | TRT280531T14 | 27-Oca-25 | 28-Oca-25 | 10,440,450.00 | 50,000,000.00  |
| Ters Repo | TRT080530T19 | 27-Oca-25 | 28-Oca-25 | 9,736,600.00  | 50,000,000.00  |
| Ters Repo | TRT120128T11 | 27-Oca-25 | 28-Oca-25 | 1,522,505.00  | 12,000,000.00  |
| Ters Repo | TREEGYO00017 | 27-Oca-25 | 28-Oca-25 | 298,415.00    | 4,330,000.00   |
| Ters Repo | TREMIAT00015 | 27-Oca-25 | 28-Oca-25 | 49,768.00     | 1,930,000.00   |
| Ters Repo | TRAGUBRF91E2 | 27-Oca-25 | 28-Oca-25 | 13,779.00     | 3,820,000.00   |
| Ters Repo | TREMGTI00012 | 27-Oca-25 | 28-Oca-25 | 3,627.00      | 2,000,000.00   |
| Ters Repo | TRATHYAO91M5 | 27-Oca-25 | 28-Oca-25 | 38,555.00     | 12,000,000.00  |
| Ters Repo | TRABRSAN91G8 | 27-Oca-25 | 28-Oca-25 | 1,276.00      | 520,000.00     |
| Ters Repo | TRATUPRS91E8 | 27-Oca-25 | 28-Oca-25 | 1,408.00      | 200,000.00     |
| Ters Repo | TRAISTR91N2  | 27-Oca-25 | 28-Oca-25 | 37,527.00     | 540,000.00     |
| Ters Repo | TRAEREGL91G3 | 27-Oca-25 | 28-Oca-25 | 1,978,898.00  | 45,950,000.00  |
| Ters Repo | TRAISTR91N2  | 27-Oca-25 | 28-Oca-25 | 47,190.00     | 680,000.00     |
| Ters Repo | TRATHYAO91M5 | 27-Oca-25 | 28-Oca-25 | 1,446.00      | 450,000.00     |
| Ters Repo | TRASASAW91E4 | 27-Oca-25 | 28-Oca-25 | 222,514.00    | 850,000.00     |
| Ters Repo | TRAALARK91Q0 | 27-Oca-25 | 28-Oca-25 | 2,928.00      | 260,000.00     |
| Ters Repo | TREEGYO00017 | 27-Oca-25 | 28-Oca-25 | 553,031.00    | 8,030,000.00   |
| Ters Repo | TRAARCLK91H5 | 27-Oca-25 | 28-Oca-25 | 36,735.00     | 4,860,000.00   |
| Ters Repo | TREEGYO00017 | 27-Oca-25 | 28-Oca-25 | 50,965.00     | 740,000.00     |
| Ters Repo | TRAAEFES91A9 | 27-Oca-25 | 28-Oca-25 | 1,566.00      | 260,000.00     |
| Ters Repo | TRASAHOL91Q5 | 27-Oca-25 | 28-Oca-25 | 2,945.00      | 300,000.00     |
| Ters Repo | TREMAVI00037 | 27-Oca-25 | 28-Oca-25 | 7,490.00      | 540,000.00     |
| Ters Repo | TRATOASO91H3 | 27-Oca-25 | 28-Oca-25 | 3,064.00      | 650,000.00     |
| Ters Repo | TRAISTR91N2  | 27-Oca-25 | 28-Oca-25 | 80,612.00     | 1,160,000.00   |
| Ters Repo | TRAISTR91N2  | 27-Oca-25 | 28-Oca-25 | 102,707.00    | 1,480,000.00   |
| Ters Repo | TRATHYAO91M5 | 27-Oca-25 | 28-Oca-25 | 17,272.00     | 5,380,000.00   |
| Ters Repo | TRAGUBRF91E2 | 27-Oca-25 | 28-Oca-25 | 7,776.00      | 2,150,000.00   |
| Ters Repo | TRAEREGL91G3 | 27-Oca-25 | 28-Oca-25 | 979,293.00    | 22,700,000.00  |
| Ters Repo | TRATHYAO91M5 | 27-Oca-25 | 28-Oca-25 | 19,358.00     | 6,030,000.00   |
| Ters Repo | TRATUPRS91E8 | 27-Oca-25 | 28-Oca-25 | 27,395.00     | 3,890,000.00   |
| Ters Repo | TREENKA00011 | 27-Oca-25 | 28-Oca-25 | 19,901.00     | 1,000,000.00   |
| Ters Repo | TRAGUBRF91E2 | 27-Oca-25 | 28-Oca-25 | 2,963.00      | 820,000.00     |
| Ters Repo | TREODAS00014 | 27-Oca-25 | 28-Oca-25 | 114,865.00    | 680,000.00     |
| Ters Repo | TRAGUBRF91E2 | 27-Oca-25 | 28-Oca-25 | 9,639.00      | 2,670,000.00   |
| Ters Repo | TRASASAW91E4 | 27-Oca-25 | 28-Oca-25 | 882,199.00    | 3,370,000.00   |
| Ters Repo | TRAEREGL91G3 | 27-Oca-25 | 28-Oca-25 | 323,555.00    | 7,500,000.00   |
| Ters Repo | TRAISTR91N2  | 27-Oca-25 | 28-Oca-25 | 32,012.00     | 460,000.00     |
| Ters Repo | TRAAKBNK91N6 | 27-Oca-25 | 28-Oca-25 | 25,304.00     | 1,670,000.00   |
| Ters Repo | TRAGARAN91N1 | 27-Oca-25 | 28-Oca-25 | 419,380.00    | 55,400,000.00  |

|           |              |           |           |               |                |
|-----------|--------------|-----------|-----------|---------------|----------------|
| Ters Repo | TREBIMM00018 | 27-Oca-25 | 28-Oca-25 | 985.00        | 500,000.00     |
| Ters Repo | TRAKRDMR91G7 | 27-Oca-25 | 28-Oca-25 | 74,572.00     | 2,000,000.00   |
| Ters Repo | TRABRSAN91G8 | 27-Oca-25 | 28-Oca-25 | 344.00        | 140,000.00     |
| Ters Repo | TREPEGS00016 | 27-Oca-25 | 28-Oca-25 | 479.00        | 110,000.00     |
| Ters Repo | TRASASAW91E4 | 27-Oca-25 | 28-Oca-25 | 15,749.00     | 60,000.00      |
| Ters Repo | TRAEREGL91G3 | 27-Oca-25 | 28-Oca-25 | 268,799.00    | 6,220,000.00   |
| Ters Repo | TREENKA00011 | 27-Oca-25 | 28-Oca-25 | 1,988,072.00  | 100,000,000.00 |
| Ters Repo | TRAZOREN91L8 | 27-Oca-25 | 28-Oca-25 | 138,425.00    | 580,000.00     |
| Ters Repo | TRAHEKTS91E4 | 27-Oca-25 | 28-Oca-25 | 3,457,447.00  | 13,000,000.00  |
| Ters Repo | TRASASAW91E4 | 27-Oca-25 | 28-Oca-25 | 553,806.00    | 2,110,000.00   |
| Ters Repo | TRAEREGL91G3 | 27-Oca-25 | 28-Oca-25 | 146,374.00    | 3,390,000.00   |
| Ters Repo | TRT120128T11 | 28-Oca-25 | 29-Oca-25 | 5,451,305.00  | 43,000,000.00  |
| Ters Repo | TRAGUBRF91E2 | 28-Oca-25 | 29-Oca-25 | 7,729.00      | 2,110,000.00   |
| Ters Repo | TRT280531T14 | 28-Oca-25 | 29-Oca-25 | 4,172,830.00  | 20,000,000.00  |
| Ters Repo | TRT020529T18 | 28-Oca-25 | 29-Oca-25 | 11,157,815.00 | 13,000,000.00  |
| Ters Repo | TRT190728T34 | 28-Oca-25 | 29-Oca-25 | 22,767,090.00 | 37,000,000.00  |
| Ters Repo | TRT070727T13 | 28-Oca-25 | 29-Oca-25 | 12,838,855.00 | 100,000,000.00 |
| Ters Repo | TRT120133T14 | 28-Oca-25 | 29-Oca-25 | 15,326,045.00 | 26,000,000.00  |
| Ters Repo | TRATHYAO91M5 | 28-Oca-25 | 29-Oca-25 | 9,960.00      | 3,050,000.00   |
| Ters Repo | TRAALARK91Q0 | 28-Oca-25 | 29-Oca-25 | 2,942.00      | 260,000.00     |
| Ters Repo | TREODAS00014 | 28-Oca-25 | 29-Oca-25 | 107,024.00    | 640,000.00     |
| Ters Repo | TREMAVI00037 | 28-Oca-25 | 29-Oca-25 | 7,649.00      | 540,000.00     |
| Ters Repo | TREEGYO00017 | 28-Oca-25 | 29-Oca-25 | 561,759.00    | 8,050,000.00   |
| Ters Repo | TRAISTR91N2  | 28-Oca-25 | 29-Oca-25 | 94,392.00     | 1,380,000.00   |
| Ters Repo | TREENKA00011 | 28-Oca-25 | 29-Oca-25 | 19,756.00     | 970,000.00     |
| Ters Repo | TRAGUBRF91E2 | 28-Oca-25 | 29-Oca-25 | 2,965.00      | 810,000.00     |
| Ters Repo | TREPEGS00016 | 28-Oca-25 | 29-Oca-25 | 3,929.00      | 900,000.00     |
| Ters Repo | TRAISTR91N2  | 28-Oca-25 | 29-Oca-25 | 99,725.00     | 1,450,000.00   |
| Ters Repo | TRAKRDMR91G7 | 28-Oca-25 | 29-Oca-25 | 9,834.00      | 260,000.00     |
| Ters Repo | TREODAS00014 | 28-Oca-25 | 29-Oca-25 | 55,933.00     | 330,000.00     |
| Ters Repo | TRAISTR91N2  | 28-Oca-25 | 29-Oca-25 | 32,214.00     | 470,000.00     |
| Ters Repo | TRAAKBNK91N6 | 28-Oca-25 | 29-Oca-25 | 25,132.00     | 1,670,000.00   |
| Ters Repo | TRAGARAN91N1 | 28-Oca-25 | 29-Oca-25 | 414,790.00    | 55,250,000.00  |
| Ters Repo | TRAEREGL91G3 | 28-Oca-25 | 29-Oca-25 | 999,135.00    | 23,100,000.00  |
| Ters Repo | TRATHYAO91M5 | 28-Oca-25 | 29-Oca-25 | 19,592.00     | 6,000,000.00   |
| Ters Repo | TRATUPRS91E8 | 28-Oca-25 | 29-Oca-25 | 27,182.00     | 3,800,000.00   |
| Ters Repo | TRASASAW91E4 | 28-Oca-25 | 29-Oca-25 | 16,000.00     | 60,000.00      |
| Ters Repo | TRAEREGL91G3 | 28-Oca-25 | 29-Oca-25 | 258,204.00    | 5,980,000.00   |
| Ters Repo | TRAGUBRF91E2 | 28-Oca-25 | 29-Oca-25 | 9,634.00      | 2,630,000.00   |
| Ters Repo | TRATHYAO91M5 | 28-Oca-25 | 29-Oca-25 | 1,339.00      | 410,000.00     |
| Ters Repo | TRASASAW91E4 | 28-Oca-25 | 29-Oca-25 | 901,070.00    | 3,370,000.00   |
| Ters Repo | TRAEREGL91G3 | 28-Oca-25 | 29-Oca-25 | 323,835.00    | 7,500,000.00   |
| Ters Repo | TREBIMM00018 | 28-Oca-25 | 29-Oca-25 | 776.00        | 400,000.00     |
| Ters Repo | TRAKRDMR91G7 | 28-Oca-25 | 29-Oca-25 | 64,055.00     | 1,700,000.00   |
| Ters Repo | TREEGYO00017 | 28-Oca-25 | 29-Oca-25 | 49,621.00     | 720,000.00     |
| Ters Repo | TRAYKBNK91N6 | 28-Oca-25 | 29-Oca-25 | 19,669.00     | 640,000.00     |
| Ters Repo | TRABRSAN91G8 | 28-Oca-25 | 29-Oca-25 | 320.00        | 130,000.00     |
| Ters Repo | TREPEGS00016 | 28-Oca-25 | 29-Oca-25 | 481.00        | 110,000.00     |

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|-----------|--------------|-----------|-----------|---------------|----------------|
| Ters Repo | TRABRSAN91G8 | 28-Oca-25 | 29-Oca-25 | 1,303.00      | 530,000.00     |
| Ters Repo | TRATUPRS91E8 | 28-Oca-25 | 29-Oca-25 | 7,062.00      | 990,000.00     |
| Ters Repo | TRATOASO91H3 | 28-Oca-25 | 29-Oca-25 | 718.00        | 150,000.00     |
| Ters Repo | TRAZOREN91L8 | 28-Oca-25 | 29-Oca-25 | 197,591.00    | 820,000.00     |
| Ters Repo | TRAHEKTS91E4 | 28-Oca-25 | 29-Oca-25 | 3,475,936.00  | 13,000,000.00  |
| Ters Repo | TRASASAW91E4 | 28-Oca-25 | 29-Oca-25 | 570,667.00    | 2,140,000.00   |
| Ters Repo | TRATHYAO91M5 | 28-Oca-25 | 29-Oca-25 | 1,470.00      | 450,000.00     |
| Ters Repo | TRASASAW91E4 | 28-Oca-25 | 29-Oca-25 | 226,667.00    | 850,000.00     |
| Ters Repo | TREMIAT00015 | 28-Oca-25 | 29-Oca-25 | 49,741.00     | 1,920,000.00   |
| Ters Repo | TRAGUBRF91E2 | 28-Oca-25 | 29-Oca-25 | 14,443.00     | 3,950,000.00   |
| Ters Repo | TREMGTI00012 | 28-Oca-25 | 29-Oca-25 | 3,355.00      | 1,860,000.00   |
| Ters Repo | TRATHYAO91M5 | 28-Oca-25 | 29-Oca-25 | 38,826.00     | 11,900,000.00  |
| Ters Repo | TRAEREGL91G3 | 28-Oca-25 | 29-Oca-25 | 8,636.00      | 200,000.00     |
| Ters Repo | TRASAHOL91Q5 | 28-Oca-25 | 29-Oca-25 | 2,922.00      | 300,000.00     |
| Ters Repo | TRATUPRS91E8 | 28-Oca-25 | 29-Oca-25 | 1,640.00      | 230,000.00     |
| Ters Repo | TRAISCTR91N2 | 28-Oca-25 | 29-Oca-25 | 37,139.00     | 540,000.00     |
| Ters Repo | TRAARCLK91H5 | 28-Oca-25 | 29-Oca-25 | 2,632.00      | 350,000.00     |
| Ters Repo | TRAEREGL91G3 | 28-Oca-25 | 29-Oca-25 | 6,045.00      | 140,000.00     |
| Ters Repo | TREENKA00011 | 28-Oca-25 | 29-Oca-25 | 2,033,347.00  | 100,000,000.00 |
| Ters Repo | TREMIAT00015 | 28-Oca-25 | 29-Oca-25 | 14,019.00     | 540,000.00     |
| Ters Repo | TRAARCLK91H5 | 28-Oca-25 | 29-Oca-25 | 37,360.00     | 4,980,000.00   |
| Ters Repo | TREEGYO00017 | 28-Oca-25 | 29-Oca-25 | 50,695.00     | 730,000.00     |
| Ters Repo | TRT051033T12 | 29-Oca-25 | 30-Oca-25 | 18,867,915.00 | 20,000,000.00  |
| Ters Repo | TRT081128T15 | 29-Oca-25 | 30-Oca-25 | 3,721,995.00  | 4,000,000.00   |
| Ters Repo | TRT070727T13 | 29-Oca-25 | 30-Oca-25 | 2,565,570.00  | 20,000,000.00  |
| Ters Repo | TRT070727T13 | 29-Oca-25 | 30-Oca-25 | 256,560.00    | 2,000,000.00   |
| Ters Repo | TRT180625T13 | 29-Oca-25 | 30-Oca-25 | 3,263,275.00  | 18,000,000.00  |
| Ters Repo | TRT140126T11 | 29-Oca-25 | 30-Oca-25 | 4,426,145.00  | 40,000,000.00  |
| Ters Repo | TRT070727T13 | 29-Oca-25 | 30-Oca-25 | 5,131,125.00  | 40,000,000.00  |
| Ters Repo | TRT190728T34 | 29-Oca-25 | 30-Oca-25 | 12,295,950.00 | 20,000,000.00  |
| Ters Repo | TRAEREGL91G3 | 29-Oca-25 | 30-Oca-25 | 258,176.00    | 6,000,000.00   |
| Ters Repo | TRAGUBRF91E2 | 29-Oca-25 | 30-Oca-25 | 9,617.00      | 2,630,000.00   |
| Ters Repo | TRATHYAO91M5 | 29-Oca-25 | 30-Oca-25 | 1,323.00      | 410,000.00     |
| Ters Repo | TRASASAW91E4 | 29-Oca-25 | 30-Oca-25 | 898,937.00    | 3,380,000.00   |
| Ters Repo | TRAEREGL91G3 | 29-Oca-25 | 30-Oca-25 | 331,611.00    | 7,700,000.00   |
| Ters Repo | TRT190728T34 | 29-Oca-25 | 30-Oca-25 | 12,295,950.00 | 20,000,000.00  |
| Ters Repo | TRAYKBNK91N6 | 29-Oca-25 | 30-Oca-25 | 19,842.00     | 650,000.00     |
| Ters Repo | TRABRSAN91G8 | 29-Oca-25 | 30-Oca-25 | 321.00        | 130,000.00     |
| Ters Repo | TREPEGS00016 | 29-Oca-25 | 30-Oca-25 | 478.00        | 110,000.00     |
| Ters Repo | TRASASAW91E4 | 29-Oca-25 | 30-Oca-25 | 15,958.00     | 60,000.00      |
| Ters Repo | TRAARCLK91H5 | 29-Oca-25 | 30-Oca-25 | 37,482.00     | 5,000,000.00   |
| Ters Repo | TREEGYO00017 | 29-Oca-25 | 30-Oca-25 | 50,859.00     | 770,000.00     |
| Ters Repo | TREODAS00014 | 29-Oca-25 | 30-Oca-25 | 56,219.00     | 330,000.00     |
| Ters Repo | TRATHYAO91M5 | 29-Oca-25 | 30-Oca-25 | 12,474.00     | 3,870,000.00   |
| Ters Repo | TREEGYO00017 | 29-Oca-25 | 30-Oca-25 | 530,922.00    | 8,070,000.00   |
| Ters Repo | TREMIAT00015 | 29-Oca-25 | 30-Oca-25 | 14,107.00     | 540,000.00     |
| Ters Repo | TRAKRDMR91G7 | 29-Oca-25 | 30-Oca-25 | 75,714.00     | 2,070,000.00   |
| Ters Repo | TREEGYO00017 | 29-Oca-25 | 30-Oca-25 | 49,440.00     | 750,000.00     |

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| Ters Repo | TRATOASO91H3 | 29-Oca-25 | 30-Oca-25 | 736.00        | 160,000.00     |
| Ters Repo | TRAZOREN91L8 | 29-Oca-25 | 30-Oca-25 | 199,514.00    | 820,000.00     |
| Ters Repo | TRAHEKTS91E4 | 29-Oca-25 | 30-Oca-25 | 3,457,447.00  | 13,000,000.00  |
| Ters Repo | TRASASAW91E4 | 29-Oca-25 | 30-Oca-25 | 577,128.00    | 2,170,000.00   |
| Ters Repo | TREBIMM00018 | 29-Oca-25 | 30-Oca-25 | 569.00        | 300,000.00     |
| Ters Repo | TRAKRDMR91G7 | 29-Oca-25 | 30-Oca-25 | 9,517.00      | 260,000.00     |
| Ters Repo | TRAGUBRF91E2 | 29-Oca-25 | 30-Oca-25 | 15,453.00     | 4,230,000.00   |
| Ters Repo | TRAKRDMR91G7 | 29-Oca-25 | 30-Oca-25 | 17,570.00     | 480,000.00     |
| Ters Repo | TREMGTI00012 | 29-Oca-25 | 30-Oca-25 | 3,556.00      | 2,000,000.00   |
| Ters Repo | TRATHYAO91M5 | 29-Oca-25 | 30-Oca-25 | 38,679.00     | 12,000,000.00  |
| Ters Repo | TRABRSAN91G8 | 29-Oca-25 | 30-Oca-25 | 1,304.00      | 530,000.00     |
| Ters Repo | TRATUPRS91E8 | 29-Oca-25 | 30-Oca-25 | 7,113.00      | 1,000,000.00   |
| Ters Repo | TREEGYO00017 | 29-Oca-25 | 30-Oca-25 | 16,459.00     | 250,000.00     |
| Ters Repo | TRATHYAO91M5 | 29-Oca-25 | 30-Oca-25 | 1,967.00      | 610,000.00     |
| Ters Repo | TRASASAW91E4 | 29-Oca-25 | 30-Oca-25 | 226,667.00    | 850,000.00     |
| Ters Repo | TRAGARAN91N1 | 29-Oca-25 | 30-Oca-25 | 2,418.00      | 330,000.00     |
| Ters Repo | TRETHAL00019 | 29-Oca-25 | 30-Oca-25 | 5,662.00      | 110,000.00     |
| Ters Repo | TREMIAT00015 | 29-Oca-25 | 30-Oca-25 | 49,765.00     | 1,900,000.00   |
| Ters Repo | TRAEREGL91G3 | 29-Oca-25 | 30-Oca-25 | 1,747,419.00  | 40,610,000.00  |
| Ters Repo | TREKOAL00014 | 29-Oca-25 | 30-Oca-25 | 14,572.00     | 350,000.00     |
| Ters Repo | TRAARCLK91H5 | 29-Oca-25 | 30-Oca-25 | 2,701.00      | 360,000.00     |
| Ters Repo | TRAEREGL91G3 | 29-Oca-25 | 30-Oca-25 | 6,019.00      | 140,000.00     |
| Ters Repo | TRAISTR91N2  | 29-Oca-25 | 30-Oca-25 | 101,215.00    | 1,500,000.00   |
| Ters Repo | TRAAKBNK91N6 | 29-Oca-25 | 30-Oca-25 | 4,766.00      | 320,000.00     |
| Ters Repo | TREODAS00014 | 29-Oca-25 | 30-Oca-25 | 125,000.00    | 730,000.00     |
| Ters Repo | TRAISTR91N2  | 29-Oca-25 | 30-Oca-25 | 93,983.00     | 1,390,000.00   |
| Ters Repo | TRAGUBRF91E2 | 29-Oca-25 | 30-Oca-25 | 7,700.00      | 2,100,000.00   |
| Ters Repo | TRASAHOL91Q5 | 29-Oca-25 | 30-Oca-25 | 2,924.00      | 300,000.00     |
| Ters Repo | TRATUPRS91E8 | 29-Oca-25 | 30-Oca-25 | 1,846.00      | 260,000.00     |
| Ters Repo | TRAISTR91N2  | 29-Oca-25 | 30-Oca-25 | 36,512.00     | 540,000.00     |
| Ters Repo | TRATHYAO91M5 | 29-Oca-25 | 30-Oca-25 | 19,952.00     | 6,170,000.00   |
| Ters Repo | TRAALARK91Q0 | 29-Oca-25 | 30-Oca-25 | 34,386.00     | 3,050,000.00   |
| Ters Repo | TRATUPRS91E8 | 29-Oca-25 | 30-Oca-25 | 24,413.00     | 3,430,000.00   |
| Ters Repo | TREENKA00011 | 29-Oca-25 | 30-Oca-25 | 19,778.00     | 960,000.00     |
| Ters Repo | TRAGUBRF91E2 | 29-Oca-25 | 30-Oca-25 | 2,970.00      | 810,000.00     |
| Ters Repo | TREPEGS00016 | 29-Oca-25 | 30-Oca-25 | 4,093.00      | 940,000.00     |
| Ters Repo | TREENKA00011 | 29-Oca-25 | 30-Oca-25 | 2,051,703.00  | 100,000,000.00 |
| Ters Repo | TRAAEFES91A9 | 29-Oca-25 | 30-Oca-25 | 1,640.00      | 270,000.00     |
| Ters Repo | TRAAKBNK91N6 | 29-Oca-25 | 30-Oca-25 | 25,038.00     | 1,670,000.00   |
| Ters Repo | TRAGARAN91N1 | 29-Oca-25 | 30-Oca-25 | 417,942.00    | 56,840,000.00  |
| Ters Repo | TRAEREGL91G3 | 29-Oca-25 | 30-Oca-25 | 990,526.00    | 23,000,000.00  |
| Ters Repo | TRT140126T11 | 30-Oca-25 | 31-Oca-25 | 1,105,490.00  | 10,000,000.00  |
| Ters Repo | TRT060825T15 | 30-Oca-25 | 31-Oca-25 | 21,919,450.00 | 25,000,000.00  |
| Ters Repo | TRT051033T12 | 30-Oca-25 | 31-Oca-25 | 23,601,180.00 | 25,000,000.00  |
| Ters Repo | TRT120128T11 | 30-Oca-25 | 31-Oca-25 | 126,575.00    | 1,000,000.00   |
| Ters Repo | TRT190728T34 | 30-Oca-25 | 31-Oca-25 | 15,356,690.00 | 25,000,000.00  |
| Ters Repo | TRT061228T16 | 30-Oca-25 | 31-Oca-25 | 22,716,270.00 | 24,000,000.00  |
| Ters Repo | TRT120128T11 | 30-Oca-25 | 31-Oca-25 | 1,265,740.00  | 10,000,000.00  |

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| Ters Repo | TRT200526T19 | 30-Oca-25 | 31-Oca-25 | 915,145.00    | 1,000,000.00  |
| Ters Repo | TRT180625T13 | 30-Oca-25 | 31-Oca-25 | 9,056,070.00  | 50,000,000.00 |
| Ters Repo | TRT120929T12 | 30-Oca-25 | 31-Oca-25 | 22,186,400.00 | 25,000,000.00 |
| Ters Repo | TRAEREG191G3 | 30-Oca-25 | 31-Oca-25 | 1,781,929.00  | 41,020,000.00 |
| Ters Repo | TREKOAL00014 | 30-Oca-25 | 31-Oca-25 | 26,545.00     | 610,000.00    |
| Ters Repo | TRAARCLK91H5 | 30-Oca-25 | 31-Oca-25 | 2,622.00      | 340,000.00    |
| Ters Repo | TRAEREG191G3 | 30-Oca-25 | 31-Oca-25 | 6,082.00      | 140,000.00    |
| Ters Repo | TRATHYAO91M5 | 30-Oca-25 | 31-Oca-25 | 984.00        | 310,000.00    |
| Ters Repo | TRT060825T15 | 30-Oca-25 | 31-Oca-25 | 21,919,455.00 | 25,000,000.00 |
| Ters Repo | TRAARCLK91H5 | 30-Oca-25 | 31-Oca-25 | 37,443.00     | 4,860,000.00  |
| Ters Repo | TREEGYO00017 | 30-Oca-25 | 31-Oca-25 | 50,973.00     | 760,000.00    |
| Ters Repo | TRAAEFES91A9 | 30-Oca-25 | 31-Oca-25 | 1,216.00      | 200,000.00    |
| Ters Repo | TRAEREG191G3 | 30-Oca-25 | 31-Oca-25 | 5,213.00      | 120,000.00    |
| Ters Repo | TRASAHOL91Q5 | 30-Oca-25 | 31-Oca-25 | 2,936.00      | 300,000.00    |
| Ters Repo | TRATUPRS91E8 | 30-Oca-25 | 31-Oca-25 | 1,925.00      | 270,000.00    |
| Ters Repo | TRASASAW91E4 | 30-Oca-25 | 31-Oca-25 | 723,861.00    | 2,700,000.00  |
| Ters Repo | TREKOAL00014 | 30-Oca-25 | 31-Oca-25 | 24,412.00     | 560,000.00    |
| Ters Repo | TRAISTR91N2  | 30-Oca-25 | 31-Oca-25 | 88,496.00     | 1,300,000.00  |
| Ters Repo | TRAGARAN91N1 | 30-Oca-25 | 31-Oca-25 | 2,085.00      | 280,000.00    |
| Ters Repo | TRATHYAO91M5 | 30-Oca-25 | 31-Oca-25 | 5,874.00      | 1,850,000.00  |
| Ters Repo | TREEGYO00017 | 30-Oca-25 | 31-Oca-25 | 542,282.00    | 8,080,000.00  |
| Ters Repo | TRAGUBRF91E2 | 30-Oca-25 | 31-Oca-25 | 7,734.00      | 1,970,000.00  |
| Ters Repo | TRATHYAO91M5 | 30-Oca-25 | 31-Oca-25 | 19,621.00     | 6,200,000.00  |
| Ters Repo | TRATUPRS91E8 | 30-Oca-25 | 31-Oca-25 | 7,813.00      | 1,100,000.00  |
| Ters Repo | TRATOASO91H3 | 30-Oca-25 | 31-Oca-25 | 690.00        | 150,000.00    |
| Ters Repo | TRAZOREN91L8 | 30-Oca-25 | 31-Oca-25 | 198,530.00    | 810,000.00    |
| Ters Repo | TRAHEKTS91E4 | 30-Oca-25 | 31-Oca-25 | 3,369,273.00  | 12,500,000.00 |
| Ters Repo | TRAGUBRF91E2 | 30-Oca-25 | 31-Oca-25 | 2,963.00      | 760,000.00    |
| Ters Repo | TREODAS00014 | 30-Oca-25 | 31-Oca-25 | 110,345.00    | 640,000.00    |
| Ters Repo | TRAZOREN91L8 | 30-Oca-25 | 31-Oca-25 | 245,099.00    | 1,000,000.00  |
| Ters Repo | TRAISTR91N2  | 30-Oca-25 | 31-Oca-25 | 101,707.00    | 1,490,000.00  |
| Ters Repo | TREMGTI00012 | 30-Oca-25 | 31-Oca-25 | 3,769.00      | 2,210,000.00  |
| Ters Repo | TRATHYAO91M5 | 30-Oca-25 | 31-Oca-25 | 33,281.00     | 10,500,000.00 |
| Ters Repo | TRAGARAN91N1 | 30-Oca-25 | 31-Oca-25 | 432,681.00    | 57,460,000.00 |
| Ters Repo | TRAEREG191G3 | 30-Oca-25 | 31-Oca-25 | 998,264.00    | 23,000,000.00 |
| Ters Repo | TRATUPRS91E8 | 30-Oca-25 | 31-Oca-25 | 24,770.00     | 3,500,000.00  |
| Ters Repo | TREENKA00011 | 30-Oca-25 | 31-Oca-25 | 19,772.00     | 970,000.00    |
| Ters Repo | TREKOAL00014 | 30-Oca-25 | 31-Oca-25 | 49,609.00     | 1,140,000.00  |
| Ters Repo | TRAGUBRF91E2 | 30-Oca-25 | 31-Oca-25 | 10,945.00     | 2,840,000.00  |
| Ters Repo | TRAGUBRF91E2 | 30-Oca-25 | 31-Oca-25 | 7,100.00      | 1,830,000.00  |
| Ters Repo | TRAYKBNK91N6 | 30-Oca-25 | 31-Oca-25 | 216,451.00    | 7,000,000.00  |
| Ters Repo | TRASASAW91E4 | 30-Oca-25 | 31-Oca-25 | 911,291.00    | 3,390,000.00  |
| Ters Repo | TRAEREG191G3 | 30-Oca-25 | 31-Oca-25 | 325,521.00    | 7,500,000.00  |
| Ters Repo | TRAISTR91N2  | 30-Oca-25 | 31-Oca-25 | 34,200.00     | 500,000.00    |
| Ters Repo | TRAAKBNK91N6 | 30-Oca-25 | 31-Oca-25 | 25,455.00     | 1,680,000.00  |
| Ters Repo | TRABRSAN91G8 | 30-Oca-25 | 31-Oca-25 | 325.00        | 130,000.00    |
| Ters Repo | TRAYKBNK91N6 | 30-Oca-25 | 31-Oca-25 | 19,778.00     | 640,000.00    |
| Ters Repo | TREPEGS00016 | 30-Oca-25 | 31-Oca-25 | 468.00        | 110,000.00    |

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| Ters Repo | TRASASAW91E4 | 30-Oca-25 | 31-Oca-25 | 228,495.00    | 850,000.00    |
| Ters Repo | TREMIAT00015 | 30-Oca-25 | 31-Oca-25 | 49,631.00     | 1,880,000.00  |
| Ters Repo | TRASASAW91E4 | 30-Oca-25 | 31-Oca-25 | 16,130.00     | 60,000.00     |
| Ters Repo | TRAEREG91G3  | 30-Oca-25 | 31-Oca-25 | 2,377,498.00  | 54,730,000.00 |
| Ters Repo | TREBIMM00018 | 30-Oca-25 | 31-Oca-25 | 638.00        | 350,000.00    |
| Ters Repo | TRAKRDMR91G7 | 30-Oca-25 | 31-Oca-25 | 65,790.00     | 1,800,000.00  |
| Ters Repo | TREEGYO00017 | 30-Oca-25 | 31-Oca-25 | 49,367.00     | 740,000.00    |
| Ters Repo | TRT040832T18 | 31-Oca-25 | 03-Sub-25 | 12,434,095.00 | 25,000,000.00 |
| Ters Repo | TRT080530T19 | 31-Oca-25 | 03-Sub-25 | 4,865,265.00  | 25,000,000.00 |
| Ters Repo | TRT120128T11 | 31-Oca-25 | 03-Sub-25 | 1,901,730.00  | 15,000,000.00 |
| Ters Repo | TRT190728T34 | 31-Oca-25 | 03-Sub-25 | 12,304,640.00 | 20,000,000.00 |
| Ters Repo | TRT120128T11 | 31-Oca-25 | 03-Sub-25 | 3,169,530.00  | 25,000,000.00 |
| Ters Repo | TRT070727T13 | 31-Oca-25 | 03-Sub-25 | 6,418,490.00  | 50,000,000.00 |
| Ters Repo | TRT120128T11 | 31-Oca-25 | 03-Sub-25 | 3,169,540.00  | 25,000,000.00 |
| Ters Repo | TRT051033T12 | 31-Oca-25 | 03-Sub-25 | 23,606,750.00 | 25,000,000.00 |
| Ters Repo | TRT070727T13 | 31-Oca-25 | 03-Sub-25 | 3,209,240.00  | 25,000,000.00 |
| Ters Repo | TRT120128T11 | 31-Oca-25 | 03-Sub-25 | 3,169,525.00  | 25,000,000.00 |
| Ters Repo | TRT080530T19 | 31-Oca-25 | 03-Sub-25 | 9,730,535.00  | 50,000,000.00 |
| Ters Repo | TRT180625T13 | 31-Oca-25 | 03-Sub-25 | 4,522,235.00  | 25,000,000.00 |
| Ters Repo | TRT120128T11 | 31-Oca-25 | 03-Sub-25 | 3,169,535.00  | 25,000,000.00 |
| Ters Repo | TRT230233T10 | 31-Oca-25 | 03-Sub-25 | 9,637,295.00  | 35,000,000.00 |
| Ters Repo | TRATHYAO91M5 | 31-Oca-25 | 03-Sub-25 | 987.00        | 310,000.00    |
| Ters Repo | TRABRSAN91G8 | 31-Oca-25 | 03-Sub-25 | 327.00        | 130,000.00    |
| Ters Repo | TREPEGS00016 | 31-Oca-25 | 03-Sub-25 | 472.00        | 110,000.00    |
| Ters Repo | TRASASAW91E4 | 31-Oca-25 | 03-Sub-25 | 16,217.00     | 60,000.00     |
| Ters Repo | TRAGUBRF91E2 | 31-Oca-25 | 03-Sub-25 | 6,821.00      | 1,850,000.00  |
| Ters Repo | TRASASAW91E4 | 31-Oca-25 | 03-Sub-25 | 231,806.00    | 860,000.00    |
| Ters Repo | TRATOASO91H3 | 31-Oca-25 | 03-Sub-25 | 731.00        | 160,000.00    |
| Ters Repo | TRAZOREN91L8 | 31-Oca-25 | 03-Sub-25 | 198,020.00    | 800,000.00    |
| Ters Repo | TRAHEKTS91E4 | 31-Oca-25 | 03-Sub-25 | 3,314,364.00  | 12,230,000.00 |
| Ters Repo | TRASASAW91E4 | 31-Oca-25 | 03-Sub-25 | 808,626.00    | 3,000,000.00  |
| Ters Repo | TRAEREG91G3  | 31-Oca-25 | 03-Sub-25 | 26,568.00     | 610,000.00    |
| Ters Repo | TRAKRDMR91G7 | 31-Oca-25 | 03-Sub-25 | 49,710.00     | 1,370,000.00  |
| Ters Repo | TRAARCLK91H5 | 31-Oca-25 | 03-Sub-25 | 37,472.00     | 4,890,000.00  |
| Ters Repo | TREEGYO00017 | 31-Oca-25 | 03-Sub-25 | 50,871.00     | 760,000.00    |
| Ters Repo | TRAAEFES91A9 | 31-Oca-25 | 03-Sub-25 | 1,669.00      | 270,000.00    |
| Ters Repo | TRASAHOL91Q5 | 31-Oca-25 | 03-Sub-25 | 2,927.00      | 300,000.00    |
| Ters Repo | TRATUPRS91E8 | 31-Oca-25 | 03-Sub-25 | 1,970.00      | 280,000.00    |
| Ters Repo | TRAEREG91G3  | 31-Oca-25 | 03-Sub-25 | 1,772,014.00  | 40,650,000.00 |
| Ters Repo | TRAGARAN91N1 | 31-Oca-25 | 03-Sub-25 | 479,818.00    | 63,000,000.00 |
| Ters Repo | TRAISTR91N2  | 31-Oca-25 | 03-Sub-25 | 1,100,962.00  | 16,030,000.00 |
| Ters Repo | TRAEREG91G3  | 31-Oca-25 | 03-Sub-25 | 1,006,975.00  | 23,100,000.00 |
| Ters Repo | TRATHYAO91M5 | 31-Oca-25 | 03-Sub-25 | 19,652.00     | 6,200,000.00  |
| Ters Repo | TRATOASO91H3 | 31-Oca-25 | 03-Sub-25 | 40,220.00     | 8,800,000.00  |
| Ters Repo | TREEGYO00017 | 31-Oca-25 | 03-Sub-25 | 542,169.00    | 8,100,000.00  |
| Ters Repo | TREENKA00011 | 31-Oca-25 | 03-Sub-25 | 19,894.00     | 970,000.00    |
| Ters Repo | TRAISTR91N2  | 31-Oca-25 | 03-Sub-25 | 49,417.00     | 720,000.00    |
| Ters Repo | TRAGUBRF91E2 | 31-Oca-25 | 03-Sub-25 | 2,984.00      | 810,000.00    |

|                     |              |           |           |                         |                          |
|---------------------|--------------|-----------|-----------|-------------------------|--------------------------|
| Ters Repo           | TREENKA00011 | 31-Oca-25 | 03-Şub-25 | 9,845.00                | 480,000.00               |
| Ters Repo           | TRAISTR91N2  | 31-Oca-25 | 03-Şub-25 | 89,042.00               | 1,300,000.00             |
| Ters Repo           | TRASAHOL91Q5 | 31-Oca-25 | 03-Şub-25 | 7,783.00                | 800,000.00               |
| Ters Repo           | TREMGTI00012 | 31-Oca-25 | 03-Şub-25 | 3,428.00                | 2,000,000.00             |
| Ters Repo           | TRATHYAO91M5 | 31-Oca-25 | 03-Şub-25 | 31,931.00               | 10,050,000.00            |
| Ters Repo           | TRAYKBNK91N6 | 31-Oca-25 | 03-Şub-25 | 218,887.00              | 7,000,000.00             |
| Ters Repo           | TRASASAW91E4 | 31-Oca-25 | 03-Şub-25 | 916,217.00              | 3,390,000.00             |
| Ters Repo           | TRAAKBNK91N6 | 31-Oca-25 | 03-Şub-25 | 20,271.00               | 1,350,000.00             |
| Ters Repo           | TRATUPRS91E8 | 31-Oca-25 | 03-Şub-25 | 24,473.00               | 3,480,000.00             |
| Ters Repo           | TRAGUBRF91E2 | 31-Oca-25 | 03-Şub-25 | 7,742.00                | 2,100,000.00             |
| Ters Repo           | TRAEREGL91G3 | 31-Oca-25 | 03-Şub-25 | 107,143.00              | 2,460,000.00             |
| Ters Repo           | TRATUPRS91E8 | 31-Oca-25 | 03-Şub-25 | 5,634.00                | 800,000.00               |
| Ters Repo           | TRAEREGL91G3 | 31-Oca-25 | 03-Şub-25 | 331,878.00              | 7,600,000.00             |
| Ters Repo           | TREMIAT00015 | 31-Oca-25 | 03-Şub-25 | 49,708.00               | 1,870,000.00             |
| Ters Repo           | TREENKA00011 | 31-Oca-25 | 03-Şub-25 | 20,400.00               | 1,000,000.00             |
| Ters Repo           | TREODAS00014 | 31-Oca-25 | 03-Şub-25 | 136,364.00              | 780,000.00               |
| Ters Repo           | TRAISTR91N2  | 31-Oca-25 | 03-Şub-25 | 144,132.00              | 2,100,000.00             |
| <b>TOPLAM:</b>      |              |           |           | <b>4,873,316,474.00</b> | <b>14,627,750,000.00</b> |
| Özel Sektör Tahvili | TREVKFB00019 | 02-Oca-25 | 03-Oca-25 | 78,152.00               | 1,860,000.00             |
| Özel Sektör Tahvili | TREVKFB00019 | 02-Oca-25 | 03-Oca-25 | 23,589.00               | 560,000.00               |
| Özel Sektör Tahvili | TREKNTR00013 | 02-Oca-25 | 03-Oca-25 | 15,081.00               | 580,000.00               |
| Özel Sektör Tahvili | TREKNTR00013 | 02-Oca-25 | 03-Oca-25 | 9,886.00                | 380,000.00               |
| Özel Sektör Tahvili | TREKNTR00013 | 02-Oca-25 | 03-Oca-25 | 3,644.00                | 140,000.00               |
| Özel Sektör Tahvili | TREVKFB00019 | 02-Oca-25 | 03-Oca-25 | 183,743.00              | 4,340,000.00             |
| Özel Sektör Tahvili | TREKNTR00013 | 02-Oca-25 | 03-Oca-25 | 14,301.00               | 550,000.00               |
| Özel Sektör Tahvili | TREKNTR00013 | 03-Oca-25 | 06-Oca-25 | 13,731.00               | 530,000.00               |
| Özel Sektör Tahvili | TREVKFB00019 | 03-Oca-25 | 06-Oca-25 | 181,553.00              | 4,350,000.00             |
| Özel Sektör Tahvili | TREKNTR00013 | 03-Oca-25 | 06-Oca-25 | 9,871.00                | 380,000.00               |
| Özel Sektör Tahvili | TREKNTR00013 | 03-Oca-25 | 06-Oca-25 | 3,637.00                | 140,000.00               |
| Özel Sektör Tahvili | TREVKFB00019 | 03-Oca-25 | 06-Oca-25 | 77,982.00               | 1,870,000.00             |
| Özel Sektör Tahvili | TREVKFB00019 | 03-Oca-25 | 06-Oca-25 | 23,353.00               | 560,000.00               |
| Özel Sektör Tahvili | TREKNTR00013 | 06-Oca-25 | 07-Oca-25 | 14,758.00               | 590,000.00               |
| Özel Sektör Tahvili | TREKNTR00013 | 06-Oca-25 | 07-Oca-25 | 9,760.00                | 390,000.00               |
| Özel Sektör Tahvili | TREKNTR00013 | 06-Oca-25 | 07-Oca-25 | 3,747.00                | 150,000.00               |
| Özel Sektör Tahvili | TREVKFB00019 | 06-Oca-25 | 07-Oca-25 | 62,500.00               | 1,520,000.00             |
| Özel Sektör Tahvili | TREVKFB00019 | 06-Oca-25 | 07-Oca-25 | 23,419.00               | 570,000.00               |
| Özel Sektör Tahvili | TREVKFB00019 | 06-Oca-25 | 07-Oca-25 | 180,099.00              | 4,380,000.00             |
| Özel Sektör Tahvili | TREVKFB00019 | 07-Oca-25 | 08-Oca-25 | 23,535.00               | 570,000.00               |
| Özel Sektör Tahvili | TREKNTR00013 | 07-Oca-25 | 08-Oca-25 | 3,788.00                | 150,000.00               |
| Özel Sektör Tahvili | TREKNTR00013 | 07-Oca-25 | 08-Oca-25 | 9,854.00                | 390,000.00               |
| Özel Sektör Tahvili | TREVKFB00019 | 07-Oca-25 | 08-Oca-25 | 180,957.00              | 4,390,000.00             |
| Özel Sektör Tahvili | TREKNTR00013 | 07-Oca-25 | 08-Oca-25 | 12,349.00               | 490,000.00               |
| Özel Sektör Tahvili | TREVKFB00019 | 07-Oca-25 | 08-Oca-25 | 62,707.00               | 1,520,000.00             |
| Özel Sektör Tahvili | TREKNTR00013 | 08-Oca-25 | 09-Oca-25 | 9,879.00                | 390,000.00               |
| Özel Sektör Tahvili | TREKNTR00013 | 08-Oca-25 | 09-Oca-25 | 3,796.00                | 150,000.00               |
| Özel Sektör Tahvili | TREKNTR00013 | 08-Oca-25 | 09-Oca-25 | 3,303.00                | 130,000.00               |
| Özel Sektör Tahvili | TREKNTR00013 | 08-Oca-25 | 09-Oca-25 | 17,321.00               | 680,000.00               |
| Özel Sektör Tahvili | TREKNTR00013 | 08-Oca-25 | 09-Oca-25 | 11,948.00               | 470,000.00               |
| Özel Sektör Tahvili | TREVKFB00019 | 08-Oca-25 | 09-Oca-25 | 23,632.00               | 570,000.00               |

|                     |              |           |           |            |              |
|---------------------|--------------|-----------|-----------|------------|--------------|
| Özel Sektör Tahvili | TREVKFB00019 | 08-Oca-25 | 09-Oca-25 | 63,381.00  | 1,530,000.00 |
| Özel Sektör Tahvili | TREVKFB00019 | 08-Oca-25 | 09-Oca-25 | 182,120.00 | 4,400,000.00 |
| Özel Sektör Tahvili | TREKNTR00013 | 09-Oca-25 | 10-Oca-25 | 3,100.00   | 120,000.00   |
| Özel Sektör Tahvili | TREVKFB00019 | 09-Oca-25 | 10-Oca-25 | 182,836.00 | 4,410,000.00 |
| Özel Sektör Tahvili | TREVKFB00019 | 09-Oca-25 | 10-Oca-25 | 63,276.00  | 1,530,000.00 |
| Özel Sektör Tahvili | TREKNTR00013 | 09-Oca-25 | 10-Oca-25 | 13,875.00  | 540,000.00   |
| Özel Sektör Tahvili | TREKNTR00013 | 09-Oca-25 | 10-Oca-25 | 9,820.00   | 380,000.00   |
| Özel Sektör Tahvili | TREKNTR00013 | 09-Oca-25 | 10-Oca-25 | 4,910.00   | 190,000.00   |
| Özel Sektör Tahvili | TREVKFB00019 | 10-Oca-25 | 13-Oca-25 | 181,000.00 | 4,420,000.00 |
| Özel Sektör Tahvili | TREKNTR00013 | 10-Oca-25 | 13-Oca-25 | 9,849.00   | 390,000.00   |
| Özel Sektör Tahvili | TREKNTR00013 | 10-Oca-25 | 13-Oca-25 | 4,816.00   | 190,000.00   |
| Özel Sektör Tahvili | TREKNTR00013 | 10-Oca-25 | 13-Oca-25 | 3,297.00   | 130,000.00   |
| Özel Sektör Tahvili | TREKNTR00013 | 10-Oca-25 | 13-Oca-25 | 14,729.00  | 580,000.00   |
| Özel Sektör Tahvili | TREVKFB00019 | 10-Oca-25 | 13-Oca-25 | 62,552.00  | 1,530,000.00 |
| Özel Sektör Tahvili | TREVKFB00019 | 13-Oca-25 | 14-Oca-25 | 184,189.00 | 4,450,000.00 |
| Özel Sektör Tahvili | TREKNTR00013 | 13-Oca-25 | 14-Oca-25 | 12,298.00  | 470,000.00   |
| Özel Sektör Tahvili | TREVKFB00019 | 13-Oca-25 | 14-Oca-25 | 64,103.00  | 1,550,000.00 |
| Özel Sektör Tahvili | TREKNTR00013 | 13-Oca-25 | 14-Oca-25 | 9,933.00   | 380,000.00   |
| Özel Sektör Tahvili | TREKNTR00013 | 13-Oca-25 | 14-Oca-25 | 3,398.00   | 130,000.00   |
| Özel Sektör Tahvili | TREVKFB00019 | 14-Oca-25 | 15-Oca-25 | 188,824.00 | 4,460,000.00 |
| Özel Sektör Tahvili | TREKNTR00013 | 14-Oca-25 | 15-Oca-25 | 9,936.00   | 370,000.00   |
| Özel Sektör Tahvili | TREKNTR00013 | 14-Oca-25 | 15-Oca-25 | 6,696.00   | 250,000.00   |
| Özel Sektör Tahvili | TREKNTR00013 | 14-Oca-25 | 15-Oca-25 | 14,746.00  | 550,000.00   |
| Özel Sektör Tahvili | TREVKFB00019 | 14-Oca-25 | 15-Oca-25 | 65,623.00  | 1,550,000.00 |
| Özel Sektör Tahvili | TREVKFB00019 | 15-Oca-25 | 16-Oca-25 | 188,449.00 | 4,470,000.00 |
| Özel Sektör Tahvili | TREKNTR00013 | 15-Oca-25 | 16-Oca-25 | 9,836.00   | 370,000.00   |
| Özel Sektör Tahvili | TREKNTR00013 | 15-Oca-25 | 16-Oca-25 | 4,785.00   | 180,000.00   |
| Özel Sektör Tahvili | TREKNTR00013 | 15-Oca-25 | 16-Oca-25 | 6,397.00   | 240,000.00   |
| Özel Sektör Tahvili | TREKNTR00013 | 15-Oca-25 | 16-Oca-25 | 14,722.00  | 550,000.00   |
| Özel Sektör Tahvili | TREVKFB00019 | 15-Oca-25 | 16-Oca-25 | 65,236.00  | 1,550,000.00 |
| Özel Sektör Tahvili | TREKNTR00013 | 16-Oca-25 | 17-Oca-25 | 17,031.00  | 640,000.00   |
| Özel Sektör Tahvili | TREVKFB00019 | 16-Oca-25 | 17-Oca-25 | 57,740.00  | 1,410,000.00 |
| Özel Sektör Tahvili | TREKNTR00013 | 16-Oca-25 | 17-Oca-25 | 4,773.00   | 180,000.00   |
| Özel Sektör Tahvili | TREVKFB00019 | 16-Oca-25 | 17-Oca-25 | 184,060.00 | 4,480,000.00 |
| Özel Sektör Tahvili | TREKNTR00013 | 16-Oca-25 | 17-Oca-25 | 9,565.00   | 360,000.00   |
| Özel Sektör Tahvili | TREKNTR00013 | 16-Oca-25 | 17-Oca-25 | 5,586.00   | 210,000.00   |
| Özel Sektör Tahvili | TREKNTR00013 | 17-Oca-25 | 20-Oca-25 | 14,793.00  | 550,000.00   |
| Özel Sektör Tahvili | TREVKFB00019 | 17-Oca-25 | 20-Oca-25 | 55,864.00  | 1,410,000.00 |
| Özel Sektör Tahvili | TREKNTR00013 | 17-Oca-25 | 20-Oca-25 | 9,657.00   | 360,000.00   |
| Özel Sektör Tahvili | TREVKFB00019 | 17-Oca-25 | 20-Oca-25 | 177,191.00 | 4,490,000.00 |
| Özel Sektör Tahvili | TREKNTR00013 | 17-Oca-25 | 20-Oca-25 | 4,295.00   | 160,000.00   |
| Özel Sektör Tahvili | TREKNTR00013 | 17-Oca-25 | 20-Oca-25 | 5,655.00   | 210,000.00   |
| Özel Sektör Tahvili | TREVKFB00019 | 20-Oca-25 | 21-Oca-25 | 174,788.00 | 4,520,000.00 |
| Özel Sektör Tahvili | TREKNTR00013 | 20-Oca-25 | 21-Oca-25 | 12,189.00  | 460,000.00   |
| Özel Sektör Tahvili | TREKNTR00013 | 20-Oca-25 | 21-Oca-25 | 9,606.00   | 360,000.00   |
| Özel Sektör Tahvili | TREKNTR00013 | 20-Oca-25 | 21-Oca-25 | 4,800.00   | 180,000.00   |
| Özel Sektör Tahvili | TREVKFB00019 | 20-Oca-25 | 21-Oca-25 | 54,869.00  | 1,420,000.00 |
| Özel Sektör Tahvili | TREKNTR00013 | 20-Oca-25 | 21-Oca-25 | 5,870.00   | 220,000.00   |

|                     |              |                                                 |           |           |                     |                       |
|---------------------|--------------|-------------------------------------------------|-----------|-----------|---------------------|-----------------------|
| Özel Sektör Tahvili | TREKNTR00013 |                                                 | 21-Oca-25 | 22-Oca-25 | 4,590.00            | 170,000.00            |
| Özel Sektör Tahvili | TREKNTR00013 |                                                 | 21-Oca-25 | 22-Oca-25 | 5,924.00            | 220,000.00            |
| Özel Sektör Tahvili | TREKNTR00013 |                                                 | 21-Oca-25 | 22-Oca-25 | 14,841.00           | 550,000.00            |
| Özel Sektör Tahvili | TREVKFB00019 |                                                 | 21-Oca-25 | 22-Oca-25 | 54,574.00           | 1,420,000.00          |
| Özel Sektör Tahvili | TREKNTR00013 |                                                 | 21-Oca-25 | 22-Oca-25 | 9,725.00            | 360,000.00            |
| Özel Sektör Tahvili | TREVKFB00019 |                                                 | 21-Oca-25 | 22-Oca-25 | 173,830.00          | 4,530,000.00          |
| Özel Sektör Tahvili | TREKNTR00013 |                                                 | 22-Oca-25 | 23-Oca-25 | 14,747.00           | 540,000.00            |
| Özel Sektör Tahvili | TREVKFB00019 |                                                 | 22-Oca-25 | 23-Oca-25 | 53,922.00           | 1,430,000.00          |
| Özel Sektör Tahvili | TREKNTR00013 |                                                 | 22-Oca-25 | 23-Oca-25 | 9,820.00            | 360,000.00            |
| Özel Sektör Tahvili | TREKNTR00013 |                                                 | 22-Oca-25 | 23-Oca-25 | 4,640.00            | 170,000.00            |
| Özel Sektör Tahvili | TREVKFB00019 |                                                 | 22-Oca-25 | 23-Oca-25 | 171,580.00          | 4,540,000.00          |
| Özel Sektör Tahvili | TREKNTR00013 |                                                 | 22-Oca-25 | 23-Oca-25 | 6,002.00            | 220,000.00            |
| Özel Sektör Tahvili | TREVKFB00019 |                                                 | 23-Oca-25 | 24-Oca-25 | 53,922.00           | 1,430,000.00          |
| Özel Sektör Tahvili | TREKNTR00013 |                                                 | 23-Oca-25 | 24-Oca-25 | 9,794.00            | 360,000.00            |
| Özel Sektör Tahvili | TREKNTR00013 |                                                 | 23-Oca-25 | 24-Oca-25 | 4,620.00            | 170,000.00            |
| Özel Sektör Tahvili | TREKNTR00013 |                                                 | 23-Oca-25 | 24-Oca-25 | 6,261.00            | 230,000.00            |
| Özel Sektör Tahvili | TREKNTR00013 |                                                 | 23-Oca-25 | 24-Oca-25 | 19,587.00           | 720,000.00            |
| Özel Sektör Tahvili | TREKNTR00013 |                                                 | 24-Oca-25 | 27-Oca-25 | 9,778.00            | 360,000.00            |
| Özel Sektör Tahvili | TREKNTR00013 |                                                 | 24-Oca-25 | 27-Oca-25 | 4,593.00            | 170,000.00            |
| Özel Sektör Tahvili | TREKNTR00013 |                                                 | 24-Oca-25 | 27-Oca-25 | 17,345.00           | 640,000.00            |
| Özel Sektör Tahvili | TREKNTR00013 |                                                 | 27-Oca-25 | 28-Oca-25 | 19,902.00           | 730,000.00            |
| Özel Sektör Tahvili | TREKNTR00013 |                                                 | 27-Oca-25 | 28-Oca-25 | 9,762.00            | 360,000.00            |
| Özel Sektör Tahvili | TREKNTR00013 |                                                 | 28-Oca-25 | 29-Oca-25 | 9,662.00            | 360,000.00            |
| Özel Sektör Tahvili | TREKNTR00013 |                                                 | 28-Oca-25 | 29-Oca-25 | 4,834.00            | 180,000.00            |
| Özel Sektör Tahvili | TREKNTR00013 |                                                 | 28-Oca-25 | 29-Oca-25 | 14,823.00           | 560,000.00            |
| Özel Sektör Tahvili | TREKNTR00013 |                                                 | 29-Oca-25 | 30-Oca-25 | 19,730.00           | 730,000.00            |
| Özel Sektör Tahvili | TREKNTR00013 |                                                 | 29-Oca-25 | 30-Oca-25 | 9,720.00            | 360,000.00            |
| Özel Sektör Tahvili | TREKNTR00013 |                                                 | 29-Oca-25 | 30-Oca-25 | 4,857.00            | 180,000.00            |
| Özel Sektör Tahvili | TREKNTR00013 |                                                 | 30-Oca-25 | 31-Oca-25 | 9,831.00            | 360,000.00            |
| Özel Sektör Tahvili | TREKNTR00013 |                                                 | 30-Oca-25 | 31-Oca-25 | 14,771.00           | 540,000.00            |
| Özel Sektör Tahvili | TREKNTR00013 |                                                 | 31-Oca-25 | 03-Şub-25 | 9,885.00            | 360,000.00            |
| Özel Sektör Tahvili | TREKNTR00013 |                                                 | 31-Oca-25 | 03-Şub-25 | 17,356.00           | 630,000.00            |
| <b>TOPLAM:</b>      |              |                                                 |           |           | <b>4,548,167.00</b> | <b>121,160,000.00</b> |
| Finansman Bonosu    | TRFAZTK42517 | AZTEK TEKNOLOJİ ÜRÜNLERİ<br>TİCARET A.Ş.        | 07-Oca-25 | 07-Oca-25 | 1,000,000.00        | 1,058,410.96          |
| Finansman Bonosu    | TRFPEGY72515 | PEKER GAYRİMENKUL<br>YATIRIM ORTAKLIĞI A.Ş.     | 08-Oca-25 | 08-Oca-25 | 20,000,000.00       | 20,000,000.00         |
| Finansman Bonosu    | TRFAKDN72522 | Akdeniz Faktoring A.Ş.                          | 08-Oca-25 | 08-Oca-25 | 5,000,000.00        | 5,000,000.00          |
| Finansman Bonosu    | TRFSRMD12618 | Alnus Yatırım Menkul Değerler<br>A.Ş.           | 10-Oca-25 | 10-Oca-25 | 20,000,000.00       | 20,000,000.00         |
| Finansman Bonosu    | TRFPNST22516 | PINAR SUT MAMULLERİ<br>SANAYİ A.Ş.              | 15-Oca-25 | 15-Oca-25 | 10,000.00           | 12,120.27             |
| Finansman Bonosu    | TRFZORN42516 | Zorlu Enerji Elektrik Üretim A.Ş.               | 15-Oca-25 | 15-Oca-25 | 10,000.00           | 10,690.41             |
| Finansman Bonosu    | TRFERCY52512 | ERCİYAS ÇELİK BORU SANAYİ<br>A.Ş.               | 15-Oca-25 | 15-Oca-25 | 6,720,000.00        | 6,720,000.00          |
| Finansman Bonosu    | TRFAKDN72530 | Akdeniz Faktoring A.Ş.                          | 15-Oca-25 | 15-Oca-25 | 3,000,000.00        | 3,000,000.00          |
| Finansman Bonosu    | TRFAKFT12611 | Ak Faktoring                                    | 16-Oca-25 | 16-Oca-25 | 1,000,000.00        | 1,000,000.00          |
| Finansman Bonosu    | TRFMKSA42517 | Meksa Yatırım Menkul Değerler<br>A.Ş.           | 17-Oca-25 | 17-Oca-25 | 5,000,000.00        | 5,000,000.00          |
| Finansman Bonosu    | TRFERTT52516 | Ereğli Tekstil Turizm Sanayi Ve<br>Ticaret A.Ş. | 24-Oca-25 | 24-Oca-25 | 1,000,000.00        | 874,250.00            |

|                              |              |                                         |           |           |                       |                       |
|------------------------------|--------------|-----------------------------------------|-----------|-----------|-----------------------|-----------------------|
| Finansman Bonosu             | TRFTPCF12616 | CREDITWEST FAKTORING A.Ş.               | 30-Oca-25 | 30-Oca-25 | 2,000,000.00          | 2,000,000.00          |
| <b>TOPLAM:</b>               |              |                                         |           |           | <b>64,740,000.00</b>  | <b>64,675,471.64</b>  |
| Devlet Tahvili               | TRT061228T16 | Hazine ve Maliye Bakanlığı              | 15-Oca-25 | 15-Oca-25 | 48,411,585.00         | 50,670,469.56         |
| Devlet Tahvili               | TRT061228T16 | Hazine ve Maliye Bakanlığı              | 16-Oca-25 | 16-Oca-25 | 40,000,000.00         | 42,008,021.98         |
| Devlet Tahvili               | TRT190128T14 | Hazine ve Maliye Bakanlığı              | 17-Oca-25 | 17-Oca-25 | 10,000,000.00         | 11,229,336.38         |
| Devlet Tahvili               | TRT061228T16 | Hazine ve Maliye Bakanlığı              | 17-Oca-25 | 17-Oca-25 | 25,000,000.00         | 26,335,604.40         |
| Devlet Tahvili               | TRT190128T14 | Hazine ve Maliye Bakanlığı              | 21-Oca-25 | 21-Oca-25 | 1,000,000.00          | 1,128,680.99          |
| Devlet Tahvili               | TRT190128T14 | Hazine ve Maliye Bakanlığı              | 21-Oca-25 | 21-Oca-25 | 40,000,000.00         | 45,357,239.57         |
| Devlet Tahvili               | TRT061228T16 | Hazine ve Maliye Bakanlığı              | 21-Oca-25 | 21-Oca-25 | 10,000,000.00         | 10,605,686.81         |
| Devlet Tahvili               | TRT190128T14 | Hazine ve Maliye Bakanlığı              | 27-Oca-25 | 27-Oca-25 | 1,000,000.00          | 1,009,470.57          |
| <b>TOPLAM:</b>               |              |                                         |           |           | <b>175,411,585.00</b> | <b>188,344,510.26</b> |
| Özel Sektor Tahvili          | TRSKORT72515 | Korteks Mensucat Sanayi Ve Ticaret A.Ş. | 15-Oca-25 | 15-Oca-25 | 10,000.00             | 10,756.17             |
| Özel Sektor Tahvili          | TRSZORN92514 | Zorlu Enerji Elektrik Üretim A.Ş.       | 15-Oca-25 | 15-Oca-25 | 10,000.00             | 11,130.45             |
| Özel Sektor Tahvili          | TRSKORT92513 | Korteks Mensucat Sanayi Ve Ticaret A.Ş. | 15-Oca-25 | 15-Oca-25 | 10,000.00             | 10,902.47             |
| Özel Sektor Tahvili          | TRSZORNK2512 | Zorlu Enerji Elektrik Üretim A.Ş.       | 15-Oca-25 | 15-Oca-25 | 10,000.00             | 10,174.25             |
| Özel Sektor Tahvili          | TRSKORTK2521 | KORTEKS MEN. SAN. VE TİC. A.Ş           | 15-Oca-25 | 15-Oca-25 | 10,000.00             | 10,087.12             |
| <b>TOPLAM:</b>               |              |                                         |           |           | <b>50,000.00</b>      | <b>53,050.46</b>      |
| Varlığa Dayalı Menkul Kıymet | TRPFB1F32527 | Fibabanka A.Ş.                          | 14-Oca-25 | 14-Oca-25 | 10,690,000.00         | 9,939,775.80          |
| Varlığa Dayalı Menkul Kıymet | TRPTMTB22523 | Birleşik İpotek Finansmanı A.Ş.         | 15-Oca-25 | 15-Oca-25 | 13,000,000.00         | 12,430,821.00         |
| <b>TOPLAM:</b>               |              |                                         |           |           | <b>23,690,000.00</b>  | <b>22,370,596.80</b>  |