

RPP SUBAT 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	: RPP-ROTA PORTFÖY PARA PIYASASI (TL) FONU
B. KURUCUNUN ÜNVANI	: ROTA PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	: ROTA PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	: 8,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 11,693,056,915.70
F. KATILMA PAYI SAYISI	: 4,274,234,995.00
G. FONUN KURULUŞ TARİHİ	: 25.04.2022
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 2.735708
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 2.652638
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 3.13%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 7.68%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 62.55%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvil	: 13.01%
Özel Sektör Tahvil	: 6.53%
Finansman Bonosu	: 2.76%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvil Repo	: 56.68%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Variğa Dayalı Menkuller	: 0.44%
Kira Sertifikaları	: 0.00%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.49%
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	: 20.10%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	: 55.20%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.25%
Takasbank Para Piyasası	: 0.52%
Repo	: 59.45%

I. PORTFÖYÜN ORTALAMA VADESİ	: 232.12
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 7,390,187,149.39
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 13,186,965,298.11

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Ravic Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
TRT061228T16	Hazine ve Maliye Bakanlığı	1,485,099,662.00	1,647,275,714.29	14.08%
TOPLAM:		1,485,099,662.00	1,647,275,714.29	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFCGDF12619	Çağdaş Faktoring A.Ş.	7,200,000.00	7,705,062.63	0.07%
TRFDGTR32517	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	30,000,000.00	33,529,476.72	0.29%
TRFEKOF32513	Eko Faktoring A.Ş.	15,000,000.00	16,478,422.31	0.14%
TRFERTT52516	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	21,500,000.00	19,733,151.05	0.17%
TRFISFN62516	İş Finansal Kiralama A.Ş.	10,000,000.00	11,239,429.11	0.10%
TRFISGY42521	İş Yatırım Menkul Değerler A.Ş.	25,000,000.00	26,294,202.55	0.22%
TRFMRKA72516	MARKA MAĞAZACILIK A.Ş.	9,800,000.00	8,493,788.15	0.07%
TRFMSYN72518	MİSYON YATIRIM BANKASI A.Ş.	20,000,000.00	20,765,609.50	0.18%
TRFOSMK22619	Osmanlı Yatırım Menkul Değerler A.Ş.	31,750,000.00	32,777,130.15	0.28%
TRFPNST32523	PINAR SUT MAMULLERİ SANAYİ A.Ş.	2,000,000.00	2,520,285.18	0.02%
TRFPNST72511	PINAR SUT MAMULLERİ SANAYİ A.Ş.	25,000,000.00	26,664,527.93	0.23%
TRFPNTUN22611	PINAR ENTEGRE ET VE UN SANAYİ	8,000,000.00	8,039,611.91	0.07%
TRFPNTUN62518	PINAR ENTEGRE ET VE UN SANAYİ	10,000,000.00	10,587,868.93	0.09%
TRFSKMD52510	Şeker Yatırım Menkul Değerler A.Ş.	10,000,000.00	9,092,075.07	0.08%
TRFSUVY22626	SÜMER VARLIK YÖNETİM A.Ş.	2,000,000.00	2,025,178.76	0.02%
TRFTAMF12617	Tam Finans Faktoring A.Ş.	17,500,000.00	18,573,719.40	0.16%
TRFTAMF22616	Tam Finans Faktoring A.Ş.	12,500,000.00	12,914,648.86	0.11%

TRFTAMF72512	Tam Finans Faktoring A.Ş.	17,500,000.00	18,563,309.63	0.16%
TRFTAMF82529	Tam Finans Faktoring A.Ş.	24,000,000.00	24,360,059.02	0.21%
TRFULFK32515	Ulusal Faktoring	10,000,000.00	11,100,554.80	0.09%
TRFVEST62519	VESTEL BEYAZ EŞYA SAN.TIC.A.Ş.	11,650,000.00	12,648,262.88	0.11%
TRFVSTL52515	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25,000,000.00	28,188,607.93	0.24%

TOPLAM: **345,400,000.00** **362,294,982.44**

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSAFK32611	Ak Finansal Kiralama A.Ş.	150,000,000.00	168,410,538.30	1.44%
TRSDVYS32616	Dünya Varlık Yönetim A.Ş.	34,400,000.00	38,817,107.64	0.33%
TRSENSA22711	Enerjisa Enerji A.Ş.	50,000,000.00	51,269,932.00	0.44%
TRSHDAK62510	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	5,000,000.00	5,668,390.31	0.05%
TRSHDAK82617	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	15,000,000.00	15,456,553.92	0.13%
TRSHDAKA2511	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	9,000,000.00	10,000,038.29	0.09%
TRSHDAKK2519	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	5,000,000.00	5,234,468.03	0.04%
TRSKORT82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	50,000,000.00	53,005,000.00	0.45%
TRSKORTA2515	KORTEKS MEN. SAN. VE TİC. A.Ş.	10,000,000.00	9,983,244.65	0.09%
TRSLDFK32613	LİDER FAKTORİNG A.Ş.	10,000,000.00	10,121,287.87	0.09%
TRSLDFK42513	LİDER FAKTORİNG	2,500,000.00	2,711,988.47	0.02%
TRNOPAS22715	Opet Petrolcülük A.Ş.	15,000,000.00	15,517,994.27	0.13%
TRNOPAS92619	Opet Petrolcülük A.Ş.	13,440,000.00	14,876,889.54	0.13%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	236,250,000.00	241,159,021.74	2.06%
TRSSISE32621	ŞİŞE CAM	89,430,000.00	97,552,232.12	0.83%
TRSSRTN32613	Sarten Ambalaj Sanayi Ve Ticaret A.Ş.	38,000,000.00	42,708,010.00	0.36%

TOPLAM: **733,020,000.00** **782,492,697.14**

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSİ SENETLER

I) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

TRPD1VF52517	DESTEK YATIRIM BANKASI A.Ş.	10,154,000.00	9,448,542.71	0.08%
TRPD1VF52525	DESTEK YATIRIM BANKASI A.Ş.	9,516,000.00	8,595,638.93	0.07%
TRPFB1F32527	Fibabanka A.Ş.	40,100,000.00	39,600,065.48	0.34%

TOPLAM: **59,770,000.00** **57,644,247.12**

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 ENDEKSİ TAHVİLLER

T) REPO / TERS REPO

TERS REPO - TRT151227T16	Hazine ve Maliye Bakanlığı	100368465.8	100368465.8	0.008576194
TERS REPO - TRT151227T16	Hazine ve Maliye Bakanlığı	100368465.8	100368465.8	0.008576194
TERS REPO - TRT151227T16	Hazine ve Maliye Bakanlığı	100368465.8	100368465.8	0.008576194
TERS REPO - TRT151227T16	Hazine ve Maliye Bakanlığı	100368465.8	100368465.8	0.008576194
TERS REPO - TRT151227T16	Hazine ve Maliye Bakanlığı	11040531.23	11040531.23	0.000943381
TERS REPO - TRT190128T14	Hazine ve Maliye Bakanlığı	11040531.23	11040531.23	0.000943381
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	59216327.95	59216327.95	0.005059863
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	60219994.52	60219994.52	0.005145624
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	125458527.4	125458527.4	0.010720067
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	135495209.6	135495209.6	0.011577672
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	135495209.6	135495209.6	0.011577672
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	63232133.42	63232133.42	0.005403002
TERS REPO - TRT140229T17	Hazine ve Maliye Bakanlığı	175641938.4	175641938.4	0.015008094
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	153563752.6	153563752.6	0.013121577
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	74272664.66	74272664.66	0.006346384
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	90329843.84	90329843.84	0.007718423
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	90329843.84	90329843.84	0.007718423
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	175641938.4	175641938.4	0.015008094
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	175641938.4	175641938.4	0.015008094
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	81298457.26	81298457.26	0.006946717
TERS REPO - TRT160228T16	Hazine ve Maliye Bakanlığı	100368383.6	100368383.6	0.008576187
TERS REPO - TRT160228T16	Hazine ve Maliye Bakanlığı	100368383.6	100368383.6	0.008576187
TERS REPO - TRT160228T16	Hazine ve Maliye Bakanlığı	100368383.6	100368383.6	0.008576187

IRI160228116				
TERS REPO - TRT160431T19	Hazine ve Maliye Bakanlığı	175641938.4	175641938.4	0.015008094
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	64235818.08	64235818.08	0.005488764
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	65238434.25	65238434.25	0.005574435
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	65238434.25	65238434.25	0.005574435
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	65238434.25	65238434.25	0.005574435
TERS REPO - TRT190128T14	Hazine ve Maliye Bakanlığı	189696400.3	189696400.3	0.016209007
TERS REPO - TRT190128T14	Hazine ve Maliye Bakanlığı	189696400.3	189696400.3	0.016209007
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100366493.2	100366493.2	0.008576025
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	100366821.9	100366821.9	0.008576054
TERS REPO - TRT210427T18	Hazine ve Maliye Bakanlığı	39142996.44	39142996.44	0.003344655
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	110403142.5	110403142.5	0.009433628
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	110403142.5	110403142.5	0.009433628
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	96353727.12	96353727.12	0.008233146
TERS REPO - VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O	5193928.77	5193928.77	0.000443806
TERS REPO - TRT140229T17	Hazine ve Maliye Bakanlığı	25091705.48	25091705.48	0.002144013
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	98361096.44	98361096.44	0.00840467
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	22081062.47	22081062.47	0.001886763
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	102375835.1	102375835.1	0.008747718
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	104383204.4	104383204.4	0.008919242
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	80293194.52	80293194.52	0.00686082
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	11040531.23	11040531.23	0.000943381
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	25091705.48	25091705.48	0.002144013
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	25091705.48	25091705.48	0.002144013
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	89327934.52	89327934.52	0.007632813
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	89327934.52	89327934.52	0.007632813
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	89327934.52	89327934.52	0.007632813
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	119438474.3	119438474.2	0.010205671
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	90329843.84	90329843.84	0.007718423
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	140513320.6	140513320.5	0.012006455
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	141516987.1	141516987.1	0.012092216
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	100366493.2	100366493.2	0.008576025
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	135495209.6	135495209.6	0.011577672
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	137504798.1	137504798.1	0.011749386
TERS REPO - EKGYO	EMLAK KONUT GYO A.Ş.	4126958.9	4126958.9	0.000352637
TERS REPO - ISCTR	İŞ BANKASI C	4559786.3	4559786.3	0.000389621
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	11040531.23	11040531.23	0.000943381
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	11040531.23	11040531.23	0.000943381
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	25091705.48	25091705.48	0.002144013
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	25091705.48	25091705.48	0.002144013
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	20073298.63	20073298.63	0.001715205
TERS REPO - TRT140229T17	Hazine ve Maliye Bakanlığı	75275116.44	75275116.44	0.00643204
TERS REPO - TRT140229T17	Hazine ve Maliye Bakanlığı	75275116.44	75275116.44	0.00643204
TERS REPO - TRT180827T19	Hazine ve Maliye Bakanlığı	65238434.25	65238434.25	0.005574435
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	30109947.95	30109947.95	0.002572808
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	30109947.95	30109947.95	0.002572808
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	75275116.44	75275116.44	0.00643204
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	26095801.1	26095801.1	0.00222981
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	61223661.1	61223661.1	0.005231384
TERS REPO - TRT140229T17	Hazine ve Maliye Bakanlığı	100366821.9	100366821.9	0.008576054
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	65238434.25	65238434.25	0.005574435
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	50183246.58	50183246.58	0.004288013
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	35128387.67	35128387.67	0.003001619
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	35128387.67	35128387.67	0.003001619
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	36132647.67	36132647.67	0.00308743
TERS REPO - TRT140229T17	Hazine ve Maliye Bakanlığı	125458527.4	125458527.4	0.010720067
TOPLAM:		6,311,937,051.32	6,311,937,050.68	
U) PARA PİYASASI				
BPP-03.03.2025	TPP	16247951.33	16247951.33	0.00138834
BPP-03.03.2025	TPP	5017897.26	5017897.26	0.000428765
TOPLAM:		21,265,848.59	21,265,848.59	

VI. MEVDUAT

Vadeli Mevduat TL - FIBABANKA A.S.-02.04.2025	FIBABANKA A.S.	100000000	100592117.2	0.008595304
Vadeli Mevduat TL - FIBABANKA A.S.-02.04.2025	FIBABANKA A.S.	125000000	125592113.2	0.010731481
Vadeli Mevduat TL - FIBABANKA A.S.-03.04.2025	FIBABANKA A.S.	135000000	135479328.2	0.011576315
Vadeli Mevduat TL - T.C. ZIRAAT BANKASI A.S.-28.03.2025	T.C. ZIRAAT BANKASI A.S.	156287671.2	157587053.1	0.013465356
Vadeli Mevduat TL - AKBANK T.A.S.-25.03.2025	AKBANK T.A.S.	217140686.8	219753274.5	0.018777279
Vadeli Mevduat TL - TÜRKİYE GARANTI BANKASI A.S.-02.04.2025	TÜRKİYE GARANTI BANKASI A.S.	250000000	252072438.9	0.021538858
Vadeli Mevduat TL - TÜRKİYE HALK BANKASI A.S.-21.03.2025	TÜRKİYE HALK BANKASI A.S.	291000000	295858885.8	0.025280283
Vadeli Mevduat TL - TÜRKİYE GARANTI BANKASI A.S.-24.03.2025	TÜRKİYE GARANTI BANKASI A.S.	300000000	305000332.2	0.026061393
Vadeli Mevduat TL - TÜRKİYE HALK BANKASI A.S.-02.04.2025	TÜRKİYE HALK BANKASI A.S.	326649296	328996197	0.02811177
Vadeli Mevduat TL - TÜRKİYE VAKIFLAR BANKASI T.A.O.-27.03.2025	TÜRKİYE VAKIFLAR BANKASI T.A.O.	550000000	599305575.8	0.051208921
TOPLAM:		2,451,077,654.00	2,520,237,315.80	

VI. DİĞER**4- FON TOPLAM DEĞERİ TABLOSU**

	Tutar	%
A. FON PORTFÖY DEĞERİ	11,703,147,856.07	100.09%
B. HAZİR DEĞERLER	50,022.99	0.00%
C. ALACAKLAR	107,270.40	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	10,248,233.76	-0.09%
FON TOPLAM DEĞERİ	11,693,056,915.70	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
3700142 BİST Endeks K. Öltüçü Kullanım bedeli	8,022.98
370042 BPP Geliri BSMV Gideri	16,927.33
370006 Saklama Giderleri	51,156.90
370021 Ödenen SPK Kayda Alma Ücreti	184,436.99
370005 Vergi, Resim ve Harçlar	443.69
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	840.00
370033 Kap Hizmet Bedeli Gideri	1,625.20
3700032 O/N RRP Tahvil Borsa Payı	92,358.96
370015 Takasbank Para Piyasası Komisyonu	141,127.54
370009 Noter Tasdik ve Ücreti	1,138.91
370001 Fon Yönetim Ücreti	8,602,833.75
370045 Fon Saklama Ücreti	546,856.68
3700031 SGMK Tahvil Borsa Payı	75,080.66
370098 Küsürat farkları	1.91
TOPLAM:	9,722,851.50

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- İTFAALAR**

Menkul Kıymet Türü	İtfa Tarihi	Nominal
TRSHDAK22514	07-Şub-25	9,000,000.00
TRFPTUN22512	27-Şub-25	5,000,000.00
TRFDNFK22518	19-Şub-25	2,000,000.00
TRPFBA122528	20-Şub-25	18,890,000.00

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracı	Satış Tarihi	G.D. Tarihi	Nominal Değeri	Satış Tutarı
Takasbank Para Piyasası	TRY	03-Şub-25	04-Şub-25	1,870,000.00	1,872,287.55
Takasbank Para Piyasası	TRY	03-Şub-25	04-Şub-25	22,570,000.00	22,597,578.68
Takasbank Para Piyasası	TRY	04-Şub-25	05-Şub-25	24,370,000.00	24,399,978.44
Takasbank Para Piyasası	TRY	05-Şub-25	06-Şub-25	27,030,000.00	27,062,806.27
Takasbank Para Piyasası	TRY	06-Şub-25	07-Şub-25	4,904,000.00	4,909,992.28
Takasbank Para Piyasası	TRY	06-Şub-25	07-Şub-25	10,000,000.00	10,012,219.18
Takasbank Para Piyasası	TRY	06-Şub-25	07-Şub-25	10,791,000.00	10,804,185.72
Takasbank Para Piyasası	TRY	07-Şub-25	10-Şub-25	26,700,000.00	26,797,656.16
Takasbank Para Piyasası	TRY	10-Şub-25	11-Şub-25	19,980,000.00	20,004,386.55
Takasbank Para Piyasası	TRY	11-Şub-25	12-Şub-25	3,503,000.00	3,507,289.98
Takasbank Para Piyasası	TRY	11-Şub-25	12-Şub-25	10,000,000.00	10,012,246.58
Takasbank Para Piyasası	TRY	11-Şub-25	12-Şub-25	8,742,000.00	8,752,693.98
Takasbank Para Piyasası	TRY	12-Şub-25	13-Şub-25	22,140,000.00	22,167,235.23
Takasbank Para Piyasası	TRY	13-Şub-25	14-Şub-25	24,100,000.00	24,128,721.92
Takasbank Para Piyasası	TRY	14-Şub-25	17-Şub-25	19,991,000.00	20,063,706.99
Takasbank Para Piyasası	TRY	14-Şub-25	17-Şub-25	949,000.00	952,451.50
Takasbank Para Piyasası	TRY	17-Şub-25	18-Şub-25	96,445,000.00	96,563,508.45
Takasbank Para Piyasası	TRY	17-Şub-25	18-Şub-25	60,000,000.00	60,073,726.03
Takasbank Para Piyasası	TRY	17-Şub-25	18-Şub-25	50,000,000.00	50,061,438.36
Takasbank Para Piyasası	TRY	17-Şub-25	18-Şub-25	90,000,000.00	90,110,589.04
Takasbank Para Piyasası	TRY	17-Şub-25	18-Şub-25	73,555,000.00	73,645,281.21
Takasbank Para Piyasası	TRY	17-Şub-25	18-Şub-25	118,000,000.00	118,144,671.23
Takasbank Para Piyasası	TRY	17-Şub-25	18-Şub-25	4,213,000.00	4,218,159.48
Takasbank Para Piyasası	TRY	17-Şub-25	18-Şub-25	10,000,000.00	10,012,246.58
Takasbank Para Piyasası	TRY	17-Şub-25	18-Şub-25	45,787,000.00	45,843,073.39
Takasbank Para Piyasası	TRY	17-Şub-25	18-Şub-25	2,839,000.00	2,842,484.58

Takasbank Para Piyasası	TRY		17-Şub-25	18-Şub-25	30,000,000.00	30,036,821.92
Takasbank Para Piyasası	TRY		17-Şub-25	18-Şub-25	54,538,000.00	54,604,865.08
Takasbank Para Piyasası	TRY		17-Şub-25	18-Şub-25	4,729,000.00	4,734,791.41
Takasbank Para Piyasası	TRY		17-Şub-25	18-Şub-25	30,000,000.00	30,036,739.73
Takasbank Para Piyasası	TRY		17-Şub-25	18-Şub-25	12,271,000.00	12,286,027.77
Takasbank Para Piyasası	TRY		17-Şub-25	18-Şub-25	13,873,000.00	13,890,084.69
Takasbank Para Piyasası	TRY		17-Şub-25	18-Şub-25	6,127,000.00	6,134,545.44
Takasbank Para Piyasası	TRY		17-Şub-25	18-Şub-25	40,000,000.00	40,049,041.10
Takasbank Para Piyasası	TRY		18-Şub-25	19-Şub-25	24,815,000.00	24,844,947.97
Takasbank Para Piyasası	TRY		19-Şub-25	20-Şub-25	22,242,236.20	22,242,236.20
Takasbank Para Piyasası	TRY		20-Şub-25	21-Şub-25	20,910,000.00	20,935,750.81
Takasbank Para Piyasası	TRY		21-Şub-25	24-Şub-25	20,440,000.00	20,514,004.00
Takasbank Para Piyasası	TRY		24-Şub-25	25-Şub-25	5,406,000.00	5,412,738.99
Takasbank Para Piyasası	TRY		24-Şub-25	25-Şub-25	19,299,000.00	19,322,899.04
Takasbank Para Piyasası	TRY		25-Şub-25	26-Şub-25	22,215,000.00	22,242,388.36
Takasbank Para Piyasası	TRY		26-Şub-25	27-Şub-25	23,510,000.00	23,539,113.75
Takasbank Para Piyasası	TRY		27-Şub-25	28-Şub-25	22,455,000.00	22,482,069.04
Takasbank Para Piyasası	TRY		28-Şub-25	03-Mar-25	5,000,000.00	5,017,897.26
Takasbank Para Piyasası	TRY		28-Şub-25	03-Mar-25	16,190,000.00	16,247,951.33

TOPLAM:

Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	04-Şub-25	04-Şub-25	1,182,472,000.00	1,184,135,529.25
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	04-Şub-25	04-Şub-25	50,000,000.00	54,702,472.53
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	04-Şub-25	04-Şub-25	25,000,000.00	27,351,236.26
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	04-Şub-25	04-Şub-25	20,000,000.00	21,880,989.01
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	04-Şub-25	04-Şub-25	15,000,000.00	16,403,241.76
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	04-Şub-25	04-Şub-25	2,000,000.00	2,187,098.90
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	04-Şub-25	04-Şub-25	2,000,000.00	2,187,098.90
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	04-Şub-25	04-Şub-25	8,000,000.00	8,748,395.60
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	04-Şub-25	05-Şub-25	13,000,000.00	14,247,000.00
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	19-Şub-25	25,000,000.00	27,403,846.15
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	19-Şub-25	1,000,000.00	1,096,153.85
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	19-Şub-25	1,000,000.00	1,096,153.85
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	19-Şub-25	1,000,000.00	1,096,153.85
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	19-Şub-25	15,000,000.00	16,442,307.69
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	19-Şub-25	25,000,000.00	27,403,846.15
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	18-Şub-25	39,000,000.00	42,696,428.57
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	18-Şub-25	1,000,000.00	1,095,280.22
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	18-Şub-25	20,000,000.00	21,895,604.40
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	19-Şub-25	40,000,000.00	43,846,153.85
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	19-Şub-25	12,000,000.00	13,153,846.15
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	18-Şub-25	30,000,000.00	32,843,406.59
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	18-Şub-25	11,000,000.00	12,042,582.42
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	18-Şub-25	4,000,000.00	4,379,120.88
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	18-Şub-25	20,000,000.00	21,895,604.40
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	18-Şub-25	18-Şub-25	55,000,000.00	60,212,912.09
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	18-Şub-25	18-Şub-25	44,000,000.00	48,170,329.67
Devlet Tahvil	TRT061228T16	Hazine ve Maliye Bakanlığı	18-Şub-25	18-Şub-25	36,000,000.00	39,412,087.91

TOPLAM:

Özel Sektör Tahvil	TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	06-Şub-25	06-Şub-25	515,000,000.00	563,889,351.65
					300,000.00	334,515.00
					300,000.00	334,515.00

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	03-Şub-25	07-Şub-25	750,000,000.00	753,644,383.56
Mevduat	TRY Mevduat	07-Şub-25	11-Şub-25	600,000,000.00	602,926,027.40
Mevduat	TRY Mevduat	11-Şub-25	14-Şub-25	600,000,000.00	602,193,534.25
Mevduat	TRY Mevduat	17-Şub-25	21-Şub-25	600,000,000.00	602,916,821.90
Mevduat	TRY Mevduat	17-Şub-25	21-Mar-25	291,000,000.00	302,225,424.70
Mevduat	TRY Mevduat	17-Şub-25	24-Mar-25	300,000,000.00	312,657,534.30
Mevduat	TRY Mevduat	21-Şub-25	25-Şub-25	602,916,822.00	605,853,770.30
Mevduat	TRY Mevduat	21-Şub-25	25-Mar-25	217,140,686.80	225,612,148.10
Mevduat	TRY Mevduat	24-Şub-25	28-Mar-25	156,287,671.20	162,316,521.70
Mevduat	TRY Mevduat	24-Şub-25	02-Nis-25	250,000,000.00	261,150,684.90
Mevduat	TRY Mevduat	25-Şub-25	28-Şub-25	605,853,770.20	608,072,688.80
Mevduat	TRY Mevduat	25-Şub-25	02-Nis-25	326,649,296.00	340,986,067.80
Mevduat	TRY Mevduat	26-Şub-25	02-Nis-25	100,000,000.00	104,219,178.10
Mevduat	TRY Mevduat	27-Şub-25	02-Nis-25	125,000,000.00	130,123,287.70
Mevduat	TRY Mevduat	28-Şub-25	03-Nis-25	135,000,000.00	140,533,150.70
				5,659,848,246.20	5,755,431,224.21
Ters Repo	TRT210235T10	03-Şub-25	04-Şub-25	36,480,080.00	133,000,000.00
Ters Repo	TRT120128T11	03-Şub-25	04-Şub-25	16,792,430.00	133,000,000.00
Ters Repo	TRT120128T11	03-Şub-25	04-Şub-25	8,459,345.00	67,000,000.00
Ters Repo	TRT120128T11	03-Şub-25	04-Şub-25	12,625,890.00	100,000,000.00

Ters Repo	TRT280531T14	03-Sub-25	04-Sub-25	27,635,195.00	133,000,000.00
Ters Repo	TRT280531T14	03-Sub-25	04-Sub-25	13,921,490.00	67,000,000.00
Ters Repo	TRT120826T16	03-Sub-25	04-Sub-25	159,384,000.00	183,000,000.00
Ters Repo	TRT180237T13	03-Sub-25	04-Sub-25	48,548,675.00	177,000,000.00
Ters Repo	TRT120133T14	03-Sub-25	04-Sub-25	13,635,640.00	23,000,000.00
Ters Repo	TRT080530T19	03-Sub-25	04-Sub-25	19,382,655.00	100,000,000.00
Ters Repo	TRT120826T16	03-Sub-25	04-Sub-25	29,612,320.00	34,000,000.00
Ters Repo	TRT120826T16	03-Sub-25	04-Sub-25	144,577,795.00	166,000,000.00
Ters Repo	TRT120128T11	03-Sub-25	04-Sub-25	7,323,015.00	58,000,000.00
Ters Repo	TRT070727T13	03-Sub-25	04-Sub-25	18,149,765.00	142,000,000.00
Ters Repo	TRT120826T16	03-Sub-25	04-Sub-25	14,806,165.00	17,000,000.00
Ters Repo	TRT230233T10	03-Sub-25	04-Sub-25	20,297,185.00	74,000,000.00
Ters Repo	TRT151227T16	03-Sub-25	04-Sub-25	105,134,715.00	100,000,000.00
Ters Repo	TRT020529T18	03-Sub-25	04-Sub-25	22,274,440.00	26,000,000.00
Ters Repo	TRT120826T16	03-Sub-25	04-Sub-25	144,577,795.00	166,000,000.00
Ters Repo	TRT120826T16	03-Sub-25	04-Sub-25	29,612,320.00	34,000,000.00
Ters Repo	TRT120826T16	03-Sub-25	04-Sub-25	57,482,740.00	66,000,000.00
Ters Repo	TRT051033T12	03-Sub-25	04-Sub-25	40,161,950.00	43,000,000.00
Ters Repo	TRT210235T10	03-Sub-25	04-Sub-25	26,057,205.00	95,000,000.00
Ters Repo	TRT180827T19	03-Sub-25	04-Sub-25	93,146,200.00	100,000,000.00
Ters Repo	TRT120826T16	03-Sub-25	04-Sub-25	29,612,320.00	34,000,000.00
Ters Repo	TRT180237T13	03-Sub-25	04-Sub-25	12,891,455.00	47,000,000.00
Ters Repo	TRT020529T18	03-Sub-25	04-Sub-25	32,554,945.00	38,000,000.00
Ters Repo	TRT120128T11	03-Sub-25	04-Sub-25	631,295.00	5,000,000.00
Ters Repo	TRT210427T18	03-Sub-25	04-Sub-25	51,212,215.00	100,000,000.00
Ters Repo	TRT210427T18	03-Sub-25	04-Sub-25	51,212,215.00	100,000,000.00
Ters Repo	TRT051033T12	03-Sub-25	04-Sub-25	174,657,765.00	187,000,000.00
Ters Repo	TRT051033T12	03-Sub-25	04-Sub-25	12,141,985.00	13,000,000.00
Ters Repo	TRT051033T12	03-Sub-25	04-Sub-25	146,637,805.00	157,000,000.00
Ters Repo	TRT210427T18	03-Sub-25	04-Sub-25	51,212,215.00	100,000,000.00
Ters Repo	TRT210427T18	03-Sub-25	04-Sub-25	49,675,850.00	97,000,000.00
Ters Repo	TRT210427T18	03-Sub-25	04-Sub-25	52,748,585.00	103,000,000.00
Ters Repo	TRT080530T19	03-Sub-25	04-Sub-25	969,140.00	5,000,000.00
Ters Repo	TRT210235T10	03-Sub-25	04-Sub-25	26,057,205.00	95,000,000.00
Ters Repo	TRT180827T19	03-Sub-25	04-Sub-25	93,146,200.00	100,000,000.00
Ters Repo	TRT180625T13	03-Sub-25	04-Sub-25	5,047,700.00	28,000,000.00
Ters Repo	TRT120128T11	03-Sub-25	04-Sub-25	7,323,015.00	58,000,000.00
Ters Repo	TRT180237T13	03-Sub-25	04-Sub-25	38,948,655.00	142,000,000.00
Ters Repo	TRT280628T18	03-Sub-25	04-Sub-25	8,040,365.00	58,000,000.00
Ters Repo	TRT180237T13	03-Sub-25	04-Sub-25	38,948,655.00	142,000,000.00
Ters Repo	TRT210427T18	03-Sub-25	04-Sub-25	51,212,215.00	100,000,000.00
Ters Repo	TRT080530T19	03-Sub-25	04-Sub-25	19,382,665.00	100,000,000.00
Ters Repo	TRT020529T18	03-Sub-25	04-Sub-25	23,987,865.00	28,000,000.00
Ters Repo	TRT230233T10	03-Sub-25	04-Sub-25	19,748,620.00	72,000,000.00
Ters Repo	TRT110232T15	03-Sub-25	04-Sub-25	59,783,760.00	172,000,000.00
Ters Repo	TRT230233T10	03-Sub-25	04-Sub-25	19,748,620.00	72,000,000.00
Ters Repo	TRT280531T14	03-Sub-25	04-Sub-25	5,817,940.00	28,000,000.00
Ters Repo	TRT180625T13	03-Sub-25	04-Sub-25	3,601,910.00	20,000,000.00
Ters Repo	TRT180625T13	03-Sub-25	04-Sub-25	14,407,615.00	80,000,000.00
Ters Repo	TRT180625T13	03-Sub-25	04-Sub-25	3,601,910.00	20,000,000.00
Ters Repo	TRT131027T10	03-Sub-25	04-Sub-25	118,405,705.00	120,000,000.00
Ters Repo	TRT180625T13	03-Sub-25	04-Sub-25	32,417,125.00	180,000,000.00
Ters Repo	TRT180625T13	03-Sub-25	04-Sub-25	3,601,910.00	20,000,000.00
Ters Repo	TRT210235T10	03-Sub-25	04-Sub-25	18,377,185.00	67,000,000.00
Ters Repo	TRT140126T11	03-Sub-25	04-Sub-25	13,224,750.00	120,000,000.00
Ters Repo	TRT140126T11	03-Sub-25	04-Sub-25	8,816,505.00	80,000,000.00
Ters Repo	TRT280531T14	03-Sub-25	04-Sub-25	20,778,345.00	100,000,000.00
Ters Repo	TRT180625T13	03-Sub-25	04-Sub-25	32,417,125.00	180,000,000.00
Ters Repo	TRT280531T14	03-Sub-25	04-Sub-25	16,622,675.00	80,000,000.00
Ters Repo	TRT120128T11	03-Sub-25	04-Sub-25	19,317,610.00	153,000,000.00
Ters Repo	TRT120128T11	03-Sub-25	04-Sub-25	6,691,720.00	53,000,000.00
Ters Repo	TRT120128T11	03-Sub-25	04-Sub-25	5,934,170.00	47,000,000.00
Ters Repo	TRT120128T11	03-Sub-25	04-Sub-25	19,317,610.00	153,000,000.00
Ters Repo	TRT120128T11	03-Sub-25	04-Sub-25	5,934,170.00	47,000,000.00

Ters Repo	TRT190728T18	03-Sub-25	04-Sub-25	205,578,065.00	153,000,000.00
Ters Repo	TRT080530T19	03-Sub-25	04-Sub-25	38,377,655.00	198,000,000.00
Ters Repo	TRT080530T19	03-Sub-25	04-Sub-25	38,377,655.00	198,000,000.00
Ters Repo	TRT090425T16	03-Sub-25	04-Sub-25	52,189,040.00	47,000,000.00
Ters Repo	TRT120128T11	03-Sub-25	04-Sub-25	19,317,610.00	153,000,000.00
Ters Repo	TRT120128T11	03-Sub-25	04-Sub-25	5,934,170.00	47,000,000.00
Ters Repo	TRT120128T11	03-Sub-25	04-Sub-25	5,934,170.00	47,000,000.00
Ters Repo	TRT080530T19	03-Sub-25	04-Sub-25	34,501,125.00	178,000,000.00
Ters Repo	TRT180625T13	03-Sub-25	04-Sub-25	360,195.00	2,000,000.00
Ters Repo	TRT120128T11	03-Sub-25	04-Sub-25	252,520.00	2,000,000.00
Ters Repo	TRT280531T14	03-Sub-25	04-Sub-25	20,778,340.00	100,000,000.00
Ters Repo	TRT080530T19	03-Sub-25	04-Sub-25	38,377,655.00	198,000,000.00
Ters Repo	TRT080530T19	03-Sub-25	04-Sub-25	387,655.00	2,000,000.00
Ters Repo	TRT080530T19	03-Sub-25	04-Sub-25	15,118,470.00	78,000,000.00
Ters Repo	TRT080530T19	03-Sub-25	04-Sub-25	4,264,185.00	22,000,000.00
Ters Repo	TRT080530T19	03-Sub-25	04-Sub-25	19,382,655.00	100,000,000.00
Ters Repo	TRT120128T11	03-Sub-25	04-Sub-25	24,999,250.00	198,000,000.00
Ters Repo	TRT080530T19	03-Sub-25	04-Sub-25	387,655.00	2,000,000.00
Ters Repo	TRT080530T19	03-Sub-25	04-Sub-25	4,264,185.00	22,000,000.00
Ters Repo	TRT210235T10	04-Sub-25	05-Sub-25	9,048,200.00	33,000,000.00
Ters Repo	TRT210235T10	04-Sub-25	05-Sub-25	45,789,340.00	167,000,000.00
Ters Repo	TRT210235T10	04-Sub-25	05-Sub-25	36,466,965.00	133,000,000.00
Ters Repo	TRT210235T10	04-Sub-25	05-Sub-25	18,370,580.00	67,000,000.00
Ters Repo	TRT210235T10	04-Sub-25	05-Sub-25	29,612,270.00	108,000,000.00
Ters Repo	TRT210235T10	04-Sub-25	05-Sub-25	15,354,515.00	56,000,000.00
Ters Repo	TRT210235T10	04-Sub-25	05-Sub-25	39,483,025.00	144,000,000.00
Ters Repo	TRT210235T10	04-Sub-25	05-Sub-25	53,740,785.00	196,000,000.00
Ters Repo	TRT120133T14	04-Sub-25	05-Sub-25	2,346,855.00	4,000,000.00
Ters Repo	TRT140126T11	04-Sub-25	05-Sub-25	13,216,770.00	120,000,000.00
Ters Repo	TRT120128T11	04-Sub-25	05-Sub-25	8,455,570.00	67,000,000.00
Ters Repo	TRT140126T11	04-Sub-25	05-Sub-25	6,608,385.00	60,000,000.00
Ters Repo	TRT140126T11	04-Sub-25	05-Sub-25	15,419,565.00	140,000,000.00
Ters Repo	TRT190728T34	04-Sub-25	05-Sub-25	114,151,405.00	190,000,000.00
Ters Repo	TRT140126T11	04-Sub-25	05-Sub-25	1,101,400.00	10,000,000.00
Ters Repo	TRT190728T34	04-Sub-25	05-Sub-25	78,103,595.00	130,000,000.00
Ters Repo	TRT210235T10	04-Sub-25	05-Sub-25	25,225,270.00	92,000,000.00
Ters Repo	TRT230233T10	04-Sub-25	05-Sub-25	54,837,455.00	200,000,000.00
Ters Repo	TRT190728T34	04-Sub-25	05-Sub-25	84,111,580.00	140,000,000.00
Ters Repo	TRT070727T13	04-Sub-25	05-Sub-25	7,864,960.00	60,000,000.00
Ters Repo	TRT120826T16	04-Sub-25	05-Sub-25	122,289,885.00	140,000,000.00
Ters Repo	TRT120826T16	04-Sub-25	05-Sub-25	52,409,950.00	60,000,000.00
Ters Repo	TRT140126T11	04-Sub-25	05-Sub-25	8,811,180.00	80,000,000.00
Ters Repo	TRT210235T10	04-Sub-25	05-Sub-25	36,466,965.00	133,000,000.00
Ters Repo	TRT120826T16	04-Sub-25	05-Sub-25	34,939,970.00	40,000,000.00
Ters Repo	TRT120826T16	04-Sub-25	05-Sub-25	139,759,865.00	160,000,000.00
Ters Repo	TRT120826T16	04-Sub-25	05-Sub-25	83,855,920.00	96,000,000.00
Ters Repo	TRT120826T16	04-Sub-25	05-Sub-25	77,741,425.00	89,000,000.00
Ters Repo	TRT190728T34	04-Sub-25	05-Sub-25	42,055,785.00	70,000,000.00
Ters Repo	TRT140126T11	04-Sub-25	05-Sub-25	14,208,035.00	129,000,000.00
Ters Repo	TRT140126T11	04-Sub-25	05-Sub-25	7,819,930.00	71,000,000.00
Ters Repo	TRT120133T14	04-Sub-25	05-Sub-25	38,722,990.00	66,000,000.00
Ters Repo	TRT120133T14	04-Sub-25	05-Sub-25	78,619,400.00	134,000,000.00
Ters Repo	TRT120128T11	04-Sub-25	05-Sub-25	8,329,370.00	66,000,000.00
Ters Repo	TRT210235T10	04-Sub-25	05-Sub-25	36,741,160.00	134,000,000.00
Ters Repo	TRT140126T11	04-Sub-25	05-Sub-25	14,208,035.00	129,000,000.00
Ters Repo	TRT140126T11	04-Sub-25	05-Sub-25	7,819,930.00	71,000,000.00
Ters Repo	TRT120128T11	04-Sub-25	05-Sub-25	16,280,095.00	129,000,000.00
Ters Repo	TRT051033T12	04-Sub-25	05-Sub-25	103,460,195.00	110,000,000.00
Ters Repo	TRT140126T11	04-Sub-25	05-Sub-25	14,208,035.00	129,000,000.00
Ters Repo	TRT140126T11	04-Sub-25	05-Sub-25	7,819,930.00	71,000,000.00
Ters Repo	TRT280531T14	04-Sub-25	05-Sub-25	14,745,875.00	71,000,000.00
Ters Repo	TRT120128T11	04-Sub-25	05-Sub-25	3,659,870.00	29,000,000.00
Ters Repo	TRT210427T18	04-Sub-25	05-Sub-25	46,018,155.00	90,000,000.00

Ters Repo	TRT210427T18	04-Sub-25	05-Sub-25	56,244,410.00	110,000,000.00
Ters Repo	TRT051033T12	04-Sub-25	05-Sub-25	103,460,195.00	110,000,000.00
Ters Repo	TRT140126T11	04-Sub-25	05-Sub-25	7,819,930.00	71,000,000.00
Ters Repo	TRT070933T13	04-Sub-25	05-Sub-25	17,330,515.00	33,000,000.00
Ters Repo	TRT210427T18	04-Sub-25	05-Sub-25	56,244,410.00	110,000,000.00
Ters Repo	TRT210427T18	04-Sub-25	05-Sub-25	46,018,155.00	90,000,000.00
Ters Repo	TRT120826T16	04-Sub-25	05-Sub-25	87,349,915.00	100,000,000.00
Ters Repo	TRT051033T12	04-Sub-25	05-Sub-25	84,649,250.00	90,000,000.00
Ters Repo	TRT210427T18	04-Sub-25	05-Sub-25	46,018,155.00	90,000,000.00
Ters Repo	TRT180237T13	04-Sub-25	05-Sub-25	22,757,510.00	83,000,000.00
Ters Repo	TRT080530T19	04-Sub-25	05-Sub-25	3,293,670.00	17,000,000.00
Ters Repo	TRT080530T19	04-Sub-25	05-Sub-25	35,455,360.00	183,000,000.00
Ters Repo	TRT070727T13	04-Sub-25	05-Sub-25	21,334,095.00	167,000,000.00
Ters Repo	TRT110232T15	04-Sub-25	05-Sub-25	11,453,195.00	33,000,000.00
Ters Repo	TRT170528T12	04-Sub-25	05-Sub-25	154,308,290.00	167,000,000.00
Ters Repo	TRT080530T19	04-Sub-25	05-Sub-25	35,455,360.00	183,000,000.00
Ters Repo	TRT070933T13	04-Sub-25	05-Sub-25	8,927,845.00	17,000,000.00
Ters Repo	TRT110232T15	04-Sub-25	05-Sub-25	11,453,195.00	33,000,000.00
Ters Repo	TRT170528T12	04-Sub-25	05-Sub-25	154,308,290.00	167,000,000.00
Ters Repo	TRT070727T13	04-Sub-25	05-Sub-25	4,215,720.00	33,000,000.00
Ters Repo	TRT070933T13	04-Sub-25	05-Sub-25	8,927,845.00	17,000,000.00
Ters Repo	TRT070727T13	04-Sub-25	05-Sub-25	21,334,095.00	167,000,000.00
Ters Repo	TRT070933T13	04-Sub-25	05-Sub-25	8,927,845.00	17,000,000.00
Ters Repo	TRT080530T19	04-Sub-25	05-Sub-25	3,293,670.00	17,000,000.00
Ters Repo	TRT080530T19	04-Sub-25	05-Sub-25	35,455,360.00	183,000,000.00
Ters Repo	TRT080530T19	04-Sub-25	05-Sub-25	3,293,670.00	17,000,000.00
Ters Repo	TRT070933T13	04-Sub-25	05-Sub-25	8,927,845.00	17,000,000.00
Ters Repo	TRT051033T12	04-Sub-25	05-Sub-25	24,454,230.00	26,000,000.00
Ters Repo	TRT080530T19	04-Sub-25	05-Sub-25	3,293,670.00	17,000,000.00
Ters Repo	TRT080530T19	04-Sub-25	05-Sub-25	35,455,360.00	183,000,000.00
Ters Repo	TRT080530T19	04-Sub-25	05-Sub-25	35,455,360.00	183,000,000.00
Ters Repo	TRT180237T13	04-Sub-25	05-Sub-25	22,757,510.00	83,000,000.00
Ters Repo	TRT080530T19	04-Sub-25	05-Sub-25	35,455,360.00	183,000,000.00
Ters Repo	TRT051033T12	04-Sub-25	05-Sub-25	163,655,220.00	174,000,000.00
Ters Repo	TRT051033T12	04-Sub-25	05-Sub-25	163,655,220.00	174,000,000.00
Ters Repo	TRT051033T12	04-Sub-25	05-Sub-25	24,454,230.00	26,000,000.00
Ters Repo	TRT180827T19	05-Sub-25	06-Sub-25	19,540,975.00	21,000,000.00
Ters Repo	TRT070933T13	05-Sub-25	06-Sub-25	7,349,780.00	14,000,000.00
Ters Repo	TRT070727T13	05-Sub-25	06-Sub-25	12,640,635.00	99,000,000.00
Ters Repo	TRT120128T11	05-Sub-25	06-Sub-25	25,229,115.00	200,000,000.00
Ters Repo	TRT070727T13	05-Sub-25	06-Sub-25	25,536,635.00	200,000,000.00
Ters Repo	TRT180237T13	05-Sub-25	06-Sub-25	21,652,880.00	79,000,000.00
Ters Repo	TRT180827T19	05-Sub-25	06-Sub-25	93,052,250.00	100,000,000.00
Ters Repo	TRT180827T19	05-Sub-25	06-Sub-25	28,846,185.00	31,000,000.00
Ters Repo	TRT190728T34	05-Sub-25	06-Sub-25	20,416,835.00	34,000,000.00
Ters Repo	TRT040832T18	05-Sub-25	06-Sub-25	82,140,110.00	166,000,000.00
Ters Repo	TRT120128T11	05-Sub-25	06-Sub-25	4,036,665.00	32,000,000.00
Ters Repo	TRT051033T12	05-Sub-25	06-Sub-25	159,945,950.00	168,000,000.00
Ters Repo	TRT080530T19	05-Sub-25	06-Sub-25	36,021,500.00	186,000,000.00
Ters Repo	TRT140126T11	05-Sub-25	06-Sub-25	6,934,615.00	63,000,000.00
Ters Repo	TRT080530T19	05-Sub-25	06-Sub-25	37,958,140.00	196,000,000.00
Ters Repo	TRT280531T14	05-Sub-25	06-Sub-25	830,375.00	4,000,000.00
Ters Repo	TRT080530T19	05-Sub-25	06-Sub-25	30,986,225.00	160,000,000.00
Ters Repo	TRT180237T13	05-Sub-25	06-Sub-25	18,363,830.00	67,000,000.00
Ters Repo	TRT020529T18	05-Sub-25	06-Sub-25	112,581,620.00	133,000,000.00
Ters Repo	TRT070727T13	05-Sub-25	06-Sub-25	17,492,605.00	137,000,000.00
Ters Repo	TRT180237T13	05-Sub-25	06-Sub-25	46,320,695.00	169,000,000.00
Ters Repo	TRT180237T13	05-Sub-25	06-Sub-25	30,971,830.00	113,000,000.00
Ters Repo	TRT180237T13	05-Sub-25	06-Sub-25	23,845,570.00	87,000,000.00
Ters Repo	TRT280531T14	05-Sub-25	06-Sub-25	13,078,385.00	63,000,000.00
Ters Repo	TRT280531T14	05-Sub-25	06-Sub-25	28,440,300.00	137,000,000.00
Ters Repo	TRT190728T34	05-Sub-25	06-Sub-25	73,260,490.00	122,000,000.00
Ters Repo	TRT180625T13	05-Sub-25	06-Sub-25	34,177,730.00	190,000,000.00

Ters Repo	TRT280531T14	05-Sub-25	06-Sub-25	2,075,935.00	10,000,000.00
Ters Repo	TRT180625T13	05-Sub-25	06-Sub-25	17,988,285.00	100,000,000.00
Ters Repo	TRT280531T14	05-Sub-25	06-Sub-25	20,759,330.00	100,000,000.00
Ters Repo	TRT051033T12	05-Sub-25	06-Sub-25	96,157,850.00	101,000,000.00
Ters Repo	TRT270934T18	05-Sub-25	06-Sub-25	69,829,150.00	78,000,000.00
Ters Repo	TRT190728T34	05-Sub-25	06-Sub-25	46,838,675.00	78,000,000.00
Ters Repo	TRT190728T34	05-Sub-25	06-Sub-25	73,260,490.00	122,000,000.00
Ters Repo	TRT190728T34	05-Sub-25	06-Sub-25	46,838,675.00	78,000,000.00
Ters Repo	TRT190728T34	05-Sub-25	06-Sub-25	1,200,995.00	2,000,000.00
Ters Repo	TRT190728T34	05-Sub-25	06-Sub-25	58,848,590.00	98,000,000.00
Ters Repo	TRT080530T19	05-Sub-25	06-Sub-25	9,683,185.00	50,000,000.00
Ters Repo	TRT190728T34	05-Sub-25	06-Sub-25	46,838,675.00	78,000,000.00
Ters Repo	TRT190728T34	05-Sub-25	06-Sub-25	46,838,675.00	78,000,000.00
Ters Repo	TRT190728T34	05-Sub-25	06-Sub-25	73,260,490.00	122,000,000.00
Ters Repo	TRT190728T34	05-Sub-25	06-Sub-25	13,210,910.00	22,000,000.00
Ters Repo	TRT190728T34	05-Sub-25	06-Sub-25	73,260,490.00	122,000,000.00
Ters Repo	TRT080530T19	05-Sub-25	06-Sub-25	9,683,185.00	50,000,000.00
Ters Repo	TRT080530T19	05-Sub-25	06-Sub-25	19,366,365.00	100,000,000.00
Ters Repo	TRT080530T19	05-Sub-25	06-Sub-25	9,683,185.00	50,000,000.00
Ters Repo	TRT080530T19	05-Sub-25	06-Sub-25	19,366,365.00	100,000,000.00
Ters Repo	TRT080530T19	05-Sub-25	06-Sub-25	29,049,545.00	150,000,000.00
Ters Repo	TRT280628T18	05-Sub-25	06-Sub-25	20,773,725.00	150,000,000.00
Ters Repo	TRT120128T11	05-Sub-25	06-Sub-25	6,307,275.00	50,000,000.00
Ters Repo	TRT120128T11	05-Sub-25	06-Sub-25	18,921,820.00	150,000,000.00
Ters Repo	TRT180625T13	05-Sub-25	06-Sub-25	17,988,265.00	100,000,000.00
Ters Repo	TRT080530T19	05-Sub-25	06-Sub-25	29,049,545.00	150,000,000.00
Ters Repo	TRT080530T19	05-Sub-25	06-Sub-25	9,683,185.00	50,000,000.00
Ters Repo	TRT080530T19	05-Sub-25	06-Sub-25	9,683,185.00	50,000,000.00
Ters Repo	TRT280531T14	05-Sub-25	06-Sub-25	20,759,360.00	100,000,000.00
Ters Repo	TRT280531T14	05-Sub-25	06-Sub-25	4,151,875.00	20,000,000.00
Ters Repo	TRT140126T11	05-Sub-25	06-Sub-25	22,014,670.00	200,000,000.00
Ters Repo	TRT120128T11	05-Sub-25	06-Sub-25	25,229,150.00	200,000,000.00
Ters Repo	TRT080530T19	05-Sub-25	06-Sub-25	29,049,545.00	150,000,000.00
Ters Repo	TRT080530T19	05-Sub-25	06-Sub-25	9,683,185.00	50,000,000.00
Ters Repo	TRT120128T11	05-Sub-25	06-Sub-25	21,192,470.00	168,000,000.00
Ters Repo	TRT160431T19	05-Sub-25	06-Sub-25	32,510,870.00	32,000,000.00
Ters Repo	TRT190728T34	05-Sub-25	06-Sub-25	60,049,485.00	100,000,000.00
Ters Repo	TRT070727T13	05-Sub-25	06-Sub-25	25,536,670.00	200,000,000.00
Ters Repo	TRT280628T18	05-Sub-25	06-Sub-25	27,698,365.00	200,000,000.00
Ters Repo	TRT120128T11	05-Sub-25	06-Sub-25	10,091,660.00	80,000,000.00
Ters Repo	TRT070933T13	05-Sub-25	06-Sub-25	88,197,300.00	168,000,000.00
Ters Repo	TRT081128T15	05-Sub-25	06-Sub-25	156,775,005.00	168,000,000.00
Ters Repo	TRT210235T10	05-Sub-25	06-Sub-25	27,408,695.00	100,000,000.00
Ters Repo	TRT140126T11	05-Sub-25	06-Sub-25	18,492,310.00	168,000,000.00
Ters Repo	TRT190728T34	05-Sub-25	06-Sub-25	19,215,835.00	32,000,000.00
Ters Repo	TRT070727T13	05-Sub-25	06-Sub-25	4,085,865.00	32,000,000.00
Ters Repo	TRT070933T13	05-Sub-25	06-Sub-25	16,799,490.00	32,000,000.00
Ters Repo	TRT180237T13	06-Sub-25	07-Sub-25	23,014,840.00	84,000,000.00
Ters Repo	TRT190728T18	06-Sub-25	07-Sub-25	205,519,440.00	150,000,000.00
Ters Repo	TRT190728T18	06-Sub-25	07-Sub-25	205,519,440.00	150,000,000.00
Ters Repo	TRT190728T18	06-Sub-25	07-Sub-25	205,519,440.00	150,000,000.00
Ters Repo	TRT110232T15	06-Sub-25	07-Sub-25	40,221,285.00	116,000,000.00
Ters Repo	TRT180237T13	06-Sub-25	07-Sub-25	23,014,840.00	84,000,000.00
Ters Repo	TRT210235T10	06-Sub-25	07-Sub-25	31,782,400.00	116,000,000.00
Ters Repo	TRT180625T13	06-Sub-25	07-Sub-25	7,370,840.00	41,000,000.00
Ters Repo	TRT180237T13	06-Sub-25	07-Sub-25	13,699,315.00	50,000,000.00
Ters Repo	TRT210235T10	06-Sub-25	07-Sub-25	31,782,400.00	116,000,000.00
Ters Repo	TRT190728T18	06-Sub-25	07-Sub-25	68,506,480.00	50,000,000.00
Ters Repo	TRT190728T18	06-Sub-25	07-Sub-25	137,012,960.00	100,000,000.00
Ters Repo	TRT190728T18	06-Sub-25	07-Sub-25	205,519,440.00	150,000,000.00
Ters Repo	TRT130928T12	06-Sub-25	07-Sub-25	181,237,455.00	190,000,000.00
Ters Repo	TRT051033T12	06-Sub-25	07-Sub-25	56,428,980.00	59,000,000.00
Ters Repo	TRT180625T13	06-Sub-25	07-Sub-25	25,348,490.00	141,000,000.00
Ters Repo	TRT120826T16	06-Sub-25	07-Sub-25	51,429,665.00	59,000,000.00

Ters Repo	TRT180625T13	06-Sub-25	07-Sub-25	10,606,815.00	59,000,000.00
Ters Repo	TRT051033T12	06-Sub-25	07-Sub-25	134,855,690.00	141,000,000.00
Ters Repo	TRT140126T11	06-Sub-25	07-Sub-25	1,100,070.00	10,000,000.00
Ters Repo	TRT181028T14	06-Sub-25	07-Sub-25	41,665,510.00	60,000,000.00
Ters Repo	TRT180625T13	06-Sub-25	07-Sub-25	10,786,600.00	60,000,000.00
Ters Repo	TRT180827T19	06-Sub-25	07-Sub-25	130,205,205.00	140,000,000.00
Ters Repo	TRT210235T10	06-Sub-25	07-Sub-25	35,618,205.00	130,000,000.00
Ters Repo	TRT140126T11	06-Sub-25	07-Sub-25	1,100,070.00	10,000,000.00
Ters Repo	TRT190728T34	06-Sub-25	07-Sub-25	60,018,820.00	100,000,000.00
Ters Repo	TRT080530T19	06-Sub-25	07-Sub-25	32,715,370.00	169,000,000.00
Ters Repo	TRT180827T19	06-Sub-25	07-Sub-25	28,831,145.00	31,000,000.00
Ters Repo	TRT180237T13	06-Sub-25	07-Sub-25	23,014,840.00	84,000,000.00
Ters Repo	TRT210235T10	06-Sub-25	07-Sub-25	31,782,400.00	116,000,000.00
Ters Repo	TRT230233T10	06-Sub-25	07-Sub-25	27,398,620.00	100,000,000.00
Ters Repo	TRT190728T34	06-Sub-25	07-Sub-25	9,603,015.00	16,000,000.00
Ters Repo	TRT070727T13	06-Sub-25	07-Sub-25	23,481,535.00	184,000,000.00
Ters Repo	TRT280628T18	06-Sub-25	07-Sub-25	25,470,010.00	184,000,000.00
Ters Repo	TRT080530T19	06-Sub-25	07-Sub-25	32,715,370.00	169,000,000.00
Ters Repo	TRT180827T19	06-Sub-25	07-Sub-25	28,831,145.00	31,000,000.00
Ters Repo	TRT040832T18	06-Sub-25	07-Sub-25	7,913,395.00	16,000,000.00
Ters Repo	TRT080530T19	06-Sub-25	07-Sub-25	32,715,370.00	169,000,000.00
Ters Repo	TRT230233T10	06-Sub-25	07-Sub-25	27,398,610.00	100,000,000.00
Ters Repo	TRT280531T14	06-Sub-25	07-Sub-25	6,287,180.00	30,000,000.00
Ters Repo	TRT180827T19	06-Sub-25	07-Sub-25	28,831,145.00	31,000,000.00
Ters Repo	TRT180237T13	06-Sub-25	07-Sub-25	23,014,840.00	84,000,000.00
Ters Repo	TRT190728T18	06-Sub-25	07-Sub-25	68,506,480.00	50,000,000.00
Ters Repo	TRT040832T18	06-Sub-25	07-Sub-25	14,985,980.00	30,000,000.00
Ters Repo	TRT180237T13	06-Sub-25	07-Sub-25	21,644,905.00	79,000,000.00
Ters Repo	TRT280531T14	06-Sub-25	07-Sub-25	6,287,180.00	30,000,000.00
Ters Repo	TRT190728T18	06-Sub-25	07-Sub-25	68,506,480.00	50,000,000.00
Ters Repo	TRT081128T15	06-Sub-25	07-Sub-25	93,510,995.00	100,000,000.00
Ters Repo	TRT180827T19	06-Sub-25	07-Sub-25	28,831,145.00	31,000,000.00
Ters Repo	TRT190728T34	06-Sub-25	07-Sub-25	36,011,305.00	60,000,000.00
Ters Repo	TRT190728T34	06-Sub-25	07-Sub-25	84,026,370.00	140,000,000.00
Ters Repo	TRT190728T34	06-Sub-25	07-Sub-25	36,011,305.00	60,000,000.00
Ters Repo	TRT190728T34	06-Sub-25	07-Sub-25	84,026,370.00	140,000,000.00
Ters Repo	TRT190728T34	06-Sub-25	07-Sub-25	36,011,305.00	60,000,000.00
Ters Repo	TRT130928T12	06-Sub-25	07-Sub-25	75,356,585.00	79,000,000.00
Ters Repo	TRT210329T17	06-Sub-25	07-Sub-25	101,544,665.00	121,000,000.00
Ters Repo	TRT051033T12	06-Sub-25	07-Sub-25	28,979,625.00	30,000,000.00
Ters Repo	TRT210329T17	06-Sub-25	07-Sub-25	62,940,910.00	75,000,000.00
Ters Repo	TRT160425T17	06-Sub-25	07-Sub-25	9,309,045.00	95,000,000.00
Ters Repo	TRT120128T11	06-Sub-25	07-Sub-25	8,195,765.00	65,000,000.00
Ters Repo	TRT210329T17	06-Sub-25	07-Sub-25	113,293,630.00	135,000,000.00
Ters Repo	TRT120929T12	06-Sub-25	07-Sub-25	174,588,005.00	195,000,000.00
Ters Repo	TRT210329T17	06-Sub-25	07-Sub-25	4,196,070.00	5,000,000.00
Ters Repo	TRT210329T17	06-Sub-25	07-Sub-25	77,207,515.00	92,000,000.00
Ters Repo	TRT210329T17	06-Sub-25	07-Sub-25	40,282,185.00	48,000,000.00
Ters Repo	TRT120929T12	06-Sub-25	07-Sub-25	114,601,360.00	128,000,000.00
Ters Repo	TRT120929T12	06-Sub-25	07-Sub-25	64,463,265.00	72,000,000.00
Ters Repo	TRT070727T13	06-Sub-25	07-Sub-25	1,020,940.00	8,000,000.00
Ters Repo	TRT160627T13	06-Sub-25	07-Sub-25	182,062,765.00	192,000,000.00
Ters Repo	TRT210329T17	06-Sub-25	07-Sub-25	57,066,425.00	68,000,000.00
Ters Repo	TRT210329T17	06-Sub-25	07-Sub-25	110,775,995.00	132,000,000.00
Ters Repo	TRT190728T18	06-Sub-25	07-Sub-25	10,961,035.00	8,000,000.00
Ters Repo	TRT190728T18	06-Sub-25	07-Sub-25	263,064,810.00	192,000,000.00
Ters Repo	TRT190728T34	06-Sub-25	07-Sub-25	84,026,370.00	140,000,000.00
Ters Repo	TRT181028T14	06-Sub-25	07-Sub-25	41,665,510.00	60,000,000.00
Ters Repo	TRT190728T34	06-Sub-25	07-Sub-25	84,026,370.00	140,000,000.00
Ters Repo	TRT190728T18	06-Sub-25	07-Sub-25	216,480,415.00	158,000,000.00
Ters Repo	TRT051033T12	06-Sub-25	07-Sub-25	40,169,770.00	42,000,000.00
Ters Repo	TRT051033T12	07-Sub-25	10-Sub-25	192,282,975.00	200,000,000.00
Ters Repo	TRT040832T18	07-Sub-25	10-Sub-25	14,866,895.00	30,000,000.00

Ters Repo	TRT280531T14	07-Sub-25	10-Sub-25	25,157,340.00	121,000,000.00
Ters Repo	TRT110232T15	07-Sub-25	10-Sub-25	42,037,465.00	121,000,000.00
Ters Repo	TRT120133T14	07-Sub-25	10-Sub-25	46,397,600.00	79,000,000.00
Ters Repo	TRT070727T13	07-Sub-25	10-Sub-25	4,091,605.00	32,000,000.00
Ters Repo	TRT230233T10	07-Sub-25	10-Sub-25	24,709,965.00	90,000,000.00
Ters Repo	TRT230233T10	07-Sub-25	10-Sub-25	31,024,700.00	113,000,000.00
Ters Repo	TRT180237T13	07-Sub-25	10-Sub-25	23,886,275.00	87,000,000.00
Ters Repo	TRT120128T11	07-Sub-25	10-Sub-25	4,042,880.00	32,000,000.00
Ters Repo	TRT210329T17	07-Sub-25	10-Sub-25	141,289,590.00	168,000,000.00
Ters Repo	TRT210329T17	07-Sub-25	10-Sub-25	26,912,310.00	32,000,000.00
Ters Repo	TRT280531T14	07-Sub-25	10-Sub-25	16,425,040.00	79,000,000.00
Ters Repo	TRT280531T14	07-Sub-25	10-Sub-25	25,157,340.00	121,000,000.00
Ters Repo	TRT280531T14	07-Sub-25	10-Sub-25	16,425,040.00	79,000,000.00
Ters Repo	TRT210329T17	07-Sub-25	10-Sub-25	141,289,590.00	168,000,000.00
Ters Repo	TRT210329T17	07-Sub-25	10-Sub-25	3,364,045.00	4,000,000.00
Ters Repo	TRT210329T17	07-Sub-25	10-Sub-25	164,837,850.00	196,000,000.00
Ters Repo	TRT210329T17	07-Sub-25	10-Sub-25	141,289,590.00	168,000,000.00
Ters Repo	TRT210329T17	07-Sub-25	10-Sub-25	26,912,310.00	32,000,000.00
Ters Repo	TRT190728T34	07-Sub-25	10-Sub-25	101,027,190.00	168,000,000.00
Ters Repo	TRT140126T11	07-Sub-25	10-Sub-25	3,085,840.00	28,000,000.00
Ters Repo	TRT120826T16	07-Sub-25	10-Sub-25	81,404,765.00	93,000,000.00
Ters Repo	TRT120826T16	07-Sub-25	10-Sub-25	93,659,245.00	107,000,000.00
Ters Repo	TRT230233T10	07-Sub-25	10-Sub-25	13,727,760.00	50,000,000.00
Ters Repo	TRT230233T10	07-Sub-25	10-Sub-25	41,183,270.00	150,000,000.00
Ters Repo	TRT230233T10	07-Sub-25	10-Sub-25	30,201,065.00	110,000,000.00
Ters Repo	TRT070727T13	07-Sub-25	10-Sub-25	7,799,615.00	61,000,000.00
Ters Repo	TRT070727T13	07-Sub-25	10-Sub-25	3,963,740.00	31,000,000.00
Ters Repo	TRT070727T13	07-Sub-25	10-Sub-25	16,749,990.00	131,000,000.00
Ters Repo	TRT140126T11	07-Sub-25	10-Sub-25	18,955,850.00	172,000,000.00
Ters Repo	TRT140126T11	07-Sub-25	10-Sub-25	3,085,840.00	28,000,000.00
Ters Repo	TRT120128T11	07-Sub-25	10-Sub-25	17,561,225.00	139,000,000.00
Ters Repo	TRT070933T13	07-Sub-25	10-Sub-25	14,725,160.00	28,000,000.00
Ters Repo	TRT080530T19	07-Sub-25	10-Sub-25	33,363,420.00	172,000,000.00
Ters Repo	TRT070727T13	07-Sub-25	10-Sub-25	17,772,890.00	139,000,000.00
Ters Repo	TRT181028T14	07-Sub-25	10-Sub-25	42,443,995.00	61,000,000.00
Ters Repo	TRT210235T10	07-Sub-25	10-Sub-25	38,163,125.00	139,000,000.00
Ters Repo	TRT070727T13	07-Sub-25	10-Sub-25	8,822,515.00	69,000,000.00
Ters Repo	TRT120128T11	07-Sub-25	10-Sub-25	22,741,155.00	180,000,000.00
Ters Repo	TRT190728T34	07-Sub-25	10-Sub-25	12,027,045.00	20,000,000.00
Ters Repo	TRT181028T14	07-Sub-25	10-Sub-25	125,244,575.00	180,000,000.00
Ters Repo	TRT140126T11	07-Sub-25	10-Sub-25	3,085,840.00	28,000,000.00
Ters Repo	TRT140126T11	07-Sub-25	10-Sub-25	18,955,850.00	172,000,000.00
Ters Repo	TRT080530T19	07-Sub-25	10-Sub-25	33,363,420.00	172,000,000.00
Ters Repo	TRT020529T18	07-Sub-25	10-Sub-25	60,190,765.00	71,000,000.00
Ters Repo	TRT181028T14	07-Sub-25	10-Sub-25	13,916,070.00	20,000,000.00
Ters Repo	TRT181028T14	07-Sub-25	10-Sub-25	125,244,575.00	180,000,000.00
Ters Repo	TRT180625T13	07-Sub-25	10-Sub-25	3,602,195.00	20,000,000.00
Ters Repo	TRT181028T14	07-Sub-25	10-Sub-25	125,244,575.00	180,000,000.00
Ters Repo	TRT190728T34	07-Sub-25	10-Sub-25	12,027,045.00	20,000,000.00
Ters Repo	TRT180625T13	07-Sub-25	10-Sub-25	11,527,000.00	64,000,000.00
Ters Repo	TRT040832T18	07-Sub-25	10-Sub-25	15,015,475.00	30,000,000.00
Ters Repo	TRT180625T13	07-Sub-25	10-Sub-25	12,427,570.00	69,000,000.00
Ters Repo	TRT040832T18	07-Sub-25	10-Sub-25	15,015,475.00	30,000,000.00
Ters Repo	TRT180625T13	07-Sub-25	10-Sub-25	23,594,365.00	131,000,000.00
Ters Repo	TRT180625T13	07-Sub-25	10-Sub-25	12,427,570.00	69,000,000.00
Ters Repo	TRT280531T14	07-Sub-25	10-Sub-25	13,306,160.00	64,000,000.00
Ters Repo	TRT080530T19	07-Sub-25	10-Sub-25	12,414,295.00	64,000,000.00
Ters Repo	TRT180625T13	07-Sub-25	10-Sub-25	6,483,940.00	36,000,000.00
Ters Repo	TRT280531T14	07-Sub-25	10-Sub-25	28,275,585.00	136,000,000.00
Ters Repo	TRT120128T11	07-Sub-25	10-Sub-25	20,719,685.00	164,000,000.00
Ters Repo	TRT160431T19	07-Sub-25	10-Sub-25	65,317,630.00	64,000,000.00
Ters Repo	TRT180625T13	07-Sub-25	10-Sub-25	23,594,365.00	131,000,000.00
Ters Repo	TRT180625T13	07-Sub-25	10-Sub-25	23,594,365.00	131,000,000.00
Ters Repo	TRT180625T13	07-Sub-25	10-Sub-25	18,010,965.00	100,000,000.00

Ters Repo	TRT040832T18	07-Sub-25	10-Sub-25	15,015,475.00	30,000,000.00
Ters Repo	TRT280531T14	07-Sub-25	10-Sub-25	28,275,580.00	136,000,000.00
Ters Repo	TRT181028T14	07-Sub-25	10-Sub-25	44,531,330.00	64,000,000.00
Ters Repo	TRT160431T19	07-Sub-25	10-Sub-25	138,799,960.00	136,000,000.00
Ters Repo	TRT180625T13	07-Sub-25	10-Sub-25	24,494,875.00	136,000,000.00
Ters Repo	TRT120128T11	07-Sub-25	10-Sub-25	4,548,225.00	36,000,000.00
Ters Repo	TRT180625T13	07-Sub-25	10-Sub-25	12,427,570.00	69,000,000.00
Ters Repo	TRT180625T13	07-Sub-25	10-Sub-25	12,427,570.00	69,000,000.00
Ters Repo	TRT180625T13	10-Sub-25	11-Sub-25	34,435,675.00	192,000,000.00
Ters Repo	TRT230233T10	10-Sub-25	11-Sub-25	27,358,380.00	100,000,000.00
Ters Repo	TRT180625T13	10-Sub-25	11-Sub-25	1,434,820.00	8,000,000.00
Ters Repo	TRT180237T13	10-Sub-25	11-Sub-25	25,169,710.00	92,000,000.00
Ters Repo	TRT180625T13	10-Sub-25	11-Sub-25	34,435,675.00	192,000,000.00
Ters Repo	TRT120929T12	10-Sub-25	11-Sub-25	143,158,170.00	160,000,000.00
Ters Repo	TRT190728T34	10-Sub-25	11-Sub-25	95,643,625.00	160,000,000.00
Ters Repo	TRT190728T34	10-Sub-25	11-Sub-25	23,910,910.00	40,000,000.00
Ters Repo	TRT180625T13	10-Sub-25	11-Sub-25	1,434,820.00	8,000,000.00
Ters Repo	TRT140126T11	10-Sub-25	11-Sub-25	877,925.00	8,000,000.00
Ters Repo	TRT140126T11	10-Sub-25	11-Sub-25	877,925.00	8,000,000.00
Ters Repo	TRT020529T18	10-Sub-25	11-Sub-25	84,450,610.00	100,000,000.00
Ters Repo	TRT180625T13	10-Sub-25	11-Sub-25	1,434,820.00	8,000,000.00
Ters Repo	TRT140126T11	10-Sub-25	11-Sub-25	21,070,180.00	192,000,000.00
Ters Repo	TRT180625T13	10-Sub-25	11-Sub-25	34,435,675.00	192,000,000.00
Ters Repo	TRT120929T12	10-Sub-25	11-Sub-25	35,789,545.00	40,000,000.00
Ters Repo	TRT120929T12	10-Sub-25	11-Sub-25	143,158,170.00	160,000,000.00
Ters Repo	TRT080530T19	10-Sub-25	11-Sub-25	2,512,335.00	13,000,000.00
Ters Repo	TRT080530T19	10-Sub-25	11-Sub-25	36,138,960.00	187,000,000.00
Ters Repo	TRT080530T19	10-Sub-25	11-Sub-25	2,512,335.00	13,000,000.00
Ters Repo	TRT080530T19	10-Sub-25	11-Sub-25	36,138,960.00	187,000,000.00
Ters Repo	TRT080530T19	10-Sub-25	11-Sub-25	36,138,960.00	187,000,000.00
Ters Repo	TRT010328T12	10-Sub-25	11-Sub-25	174,501,920.00	187,000,000.00
Ters Repo	TRT080530T19	10-Sub-25	11-Sub-25	30,921,045.00	160,000,000.00
Ters Repo	TRT181028T14	10-Sub-25	11-Sub-25	27,726,220.00	40,000,000.00
Ters Repo	TRT190728T34	10-Sub-25	11-Sub-25	23,910,910.00	40,000,000.00
Ters Repo	TRT120128T11	10-Sub-25	11-Sub-25	1,636,200.00	13,000,000.00
Ters Repo	TRT050527T17	10-Sub-25	11-Sub-25	97,614,400.00	100,000,000.00
Ters Repo	TRT080530T19	10-Sub-25	11-Sub-25	2,512,335.00	13,000,000.00
Ters Repo	TRT280628T18	10-Sub-25	11-Sub-25	14,229,815.00	103,000,000.00
Ters Repo	TRT180237T13	10-Sub-25	11-Sub-25	53,075,330.00	194,000,000.00
Ters Repo	TRT180237T13	10-Sub-25	11-Sub-25	1,641,510.00	6,000,000.00
Ters Repo	TRT280628T18	10-Sub-25	11-Sub-25	26,249,180.00	190,000,000.00
Ters Repo	TRT280628T18	10-Sub-25	11-Sub-25	1,381,540.00	10,000,000.00
Ters Repo	TRT280628T18	10-Sub-25	11-Sub-25	828,925.00	6,000,000.00
Ters Repo	TRT280628T18	10-Sub-25	11-Sub-25	26,801,790.00	194,000,000.00
Ters Repo	TRT180237T13	10-Sub-25	11-Sub-25	1,641,510.00	6,000,000.00
Ters Repo	TRT280628T18	10-Sub-25	11-Sub-25	12,986,435.00	94,000,000.00
Ters Repo	TRT280628T18	10-Sub-25	11-Sub-25	13,400,895.00	97,000,000.00
Ters Repo	TRT280628T18	10-Sub-25	11-Sub-25	828,925.00	6,000,000.00
Ters Repo	TRT180237T13	10-Sub-25	11-Sub-25	53,075,330.00	194,000,000.00
Ters Repo	TRT020529T18	10-Sub-25	11-Sub-25	107,252,275.00	127,000,000.00
Ters Repo	TRT120128T11	10-Sub-25	11-Sub-25	15,984,400.00	127,000,000.00
Ters Repo	TRT020529T18	10-Sub-25	11-Sub-25	61,648,950.00	73,000,000.00
Ters Repo	TRT120128T11	10-Sub-25	11-Sub-25	9,187,885.00	73,000,000.00
Ters Repo	TRT140126T11	10-Sub-25	11-Sub-25	1,426,630.00	13,000,000.00
Ters Repo	TRT120128T11	10-Sub-25	11-Sub-25	10,949,945.00	87,000,000.00
Ters Repo	TRT210235T10	10-Sub-25	11-Sub-25	32,556,495.00	119,000,000.00
Ters Repo	TRT180226T16	10-Sub-25	11-Sub-25	43,852,455.00	50,000,000.00
Ters Repo	TRT120826T16	10-Sub-25	11-Sub-25	87,146,870.00	100,000,000.00
Ters Repo	TRT180226T16	10-Sub-25	11-Sub-25	43,852,455.00	50,000,000.00
Ters Repo	TRT081128T15	10-Sub-25	11-Sub-25	140,279,860.00	150,000,000.00
Ters Repo	TRT081128T15	10-Sub-25	11-Sub-25	18,703,985.00	20,000,000.00
Ters Repo	TRT081128T15	10-Sub-25	11-Sub-25	162,724,640.00	174,000,000.00
Ters Repo	TRT081128T15	10-Sub-25	11-Sub-25	24,315,180.00	26,000,000.00

Ters Repo	TRT081128T15	10-Sub-25	11-Sub-25	186,104,615.00	199,000,000.00
Ters Repo	TRT081128T15	10-Sub-25	11-Sub-25	935,200.00	1,000,000.00
Ters Repo	TRT081128T15	10-Sub-25	11-Sub-25	34,602,370.00	37,000,000.00
Ters Repo	TRT081128T15	10-Sub-25	11-Sub-25	152,437,450.00	163,000,000.00
Ters Repo	TRT181028T14	10-Sub-25	11-Sub-25	93,576,110.00	135,000,000.00
Ters Repo	TRT181028T14	10-Sub-25	11-Sub-25	45,055,165.00	65,000,000.00
Ters Repo	TRT280531T14	10-Sub-25	11-Sub-25	41,423,520.00	200,000,000.00
Ters Repo	TRT051033T12	10-Sub-25	11-Sub-25	71,507,780.00	75,000,000.00
Ters Repo	TRT120128T11	10-Sub-25	11-Sub-25	15,732,705.00	125,000,000.00
Ters Repo	TRT120826T16	10-Sub-25	11-Sub-25	52,288,210.00	60,000,000.00
Ters Repo	TRT210235T10	10-Sub-25	11-Sub-25	4,650,935.00	17,000,000.00
Ters Repo	TRT210235T10	10-Sub-25	11-Sub-25	22,160,305.00	81,000,000.00
Ters Repo	TRT120128T11	10-Sub-25	11-Sub-25	5,663,775.00	45,000,000.00
Ters Repo	TRT280531T14	10-Sub-25	11-Sub-25	19,676,175.00	95,000,000.00
Ters Repo	TRT280531T14	10-Sub-25	11-Sub-25	21,747,350.00	105,000,000.00
Ters Repo	TRT120128T11	10-Sub-25	11-Sub-25	11,956,860.00	95,000,000.00
Ters Repo	TRT190728T34	10-Sub-25	11-Sub-25	52,603,995.00	88,000,000.00
Ters Repo	TRT070727T13	10-Sub-25	11-Sub-25	14,263,505.00	112,000,000.00
Ters Repo	TRT210235T10	10-Sub-25	11-Sub-25	50,065,865.00	183,000,000.00
Ters Repo	TRT120128T11	11-Sub-25	12-Sub-25	19,122,335.00	152,000,000.00
Ters Repo	TRT140126T11	11-Sub-25	12-Sub-25	5,264,370.00	48,000,000.00
Ters Repo	TRT060928T11	11-Sub-25	12-Sub-25	144,256,100.00	152,000,000.00
Ters Repo	TRT140126T11	11-Sub-25	12-Sub-25	5,264,370.00	48,000,000.00
Ters Repo	TRT140126T11	11-Sub-25	12-Sub-25	5,703,070.00	52,000,000.00
Ters Repo	TRT070727T13	11-Sub-25	12-Sub-25	6,109,775.00	48,000,000.00
Ters Repo	TRT190728T18	11-Sub-25	12-Sub-25	219,671,895.00	160,000,000.00
Ters Repo	TRT050630T11	11-Sub-25	12-Sub-25	207,140,250.00	200,000,000.00
Ters Repo	TRT120128T11	11-Sub-25	12-Sub-25	18,870,725.00	150,000,000.00
Ters Repo	TRT190728T34	11-Sub-25	12-Sub-25	29,873,695.00	50,000,000.00
Ters Repo	TRT120128T11	11-Sub-25	12-Sub-25	6,290,245.00	50,000,000.00
Ters Repo	TRT160431T19	11-Sub-25	12-Sub-25	152,075,230.00	150,000,000.00
Ters Repo	TRT190728T18	11-Sub-25	12-Sub-25	192,212,905.00	140,000,000.00
Ters Repo	TRT190728T18	11-Sub-25	12-Sub-25	54,917,975.00	40,000,000.00
Ters Repo	TRT190728T18	11-Sub-25	12-Sub-25	192,212,905.00	140,000,000.00
Ters Repo	TRT190728T18	11-Sub-25	12-Sub-25	82,376,960.00	60,000,000.00
Ters Repo	TRT190728T18	11-Sub-25	12-Sub-25	82,376,960.00	60,000,000.00
Ters Repo	TRT190728T18	11-Sub-25	12-Sub-25	54,917,975.00	40,000,000.00
Ters Repo	TRT140126T11	11-Sub-25	12-Sub-25	17,986,590.00	164,000,000.00
Ters Repo	TRT280531T14	11-Sub-25	12-Sub-25	12,421,355.00	60,000,000.00
Ters Repo	TRT190728T18	11-Sub-25	12-Sub-25	82,376,960.00	60,000,000.00
Ters Repo	TRT190728T18	11-Sub-25	12-Sub-25	192,212,905.00	140,000,000.00
Ters Repo	TRT190728T18	11-Sub-25	12-Sub-25	109,835,950.00	80,000,000.00
Ters Repo	TRT190728T18	11-Sub-25	12-Sub-25	27,458,990.00	20,000,000.00
Ters Repo	TRT070727T13	11-Sub-25	12-Sub-25	5,218,765.00	41,000,000.00
Ters Repo	TRT070727T13	11-Sub-25	12-Sub-25	20,238,625.00	159,000,000.00
Ters Repo	TRT280628T18	11-Sub-25	12-Sub-25	5,661,525.00	41,000,000.00
Ters Repo	TRT040832T18	11-Sub-25	12-Sub-25	78,454,110.00	159,000,000.00
Ters Repo	TRT280628T18	11-Sub-25	12-Sub-25	21,955,665.00	159,000,000.00
Ters Repo	TRT070727T13	11-Sub-25	12-Sub-25	5,218,765.00	41,000,000.00
Ters Repo	TRT011025T16	11-Sub-25	12-Sub-25	31,637,400.00	28,000,000.00
Ters Repo	TRT070727T13	11-Sub-25	12-Sub-25	3,564,040.00	28,000,000.00
Ters Repo	TRT060928T11	11-Sub-25	12-Sub-25	163,237,035.00	172,000,000.00
Ters Repo	TRT060928T11	11-Sub-25	12-Sub-25	163,237,035.00	172,000,000.00
Ters Repo	TRT120128T11	11-Sub-25	12-Sub-25	5,158,000.00	41,000,000.00
Ters Repo	TRT190728T34	11-Sub-25	12-Sub-25	94,998,315.00	159,000,000.00
Ters Repo	TRT140126T11	11-Sub-25	12-Sub-25	3,948,280.00	36,000,000.00
Ters Repo	TRT080530T19	11-Sub-25	12-Sub-25	19,317,535.00	100,000,000.00
Ters Repo	TRT230233T10	11-Sub-25	12-Sub-25	19,690,900.00	72,000,000.00
Ters Repo	TRT080726T13	11-Sub-25	12-Sub-25	27,085,155.00	28,000,000.00
Ters Repo	TRT180237T13	11-Sub-25	12-Sub-25	7,657,575.00	28,000,000.00
Ters Repo	TRT230233T10	11-Sub-25	12-Sub-25	19,690,900.00	72,000,000.00
Ters Repo	TRT140126T11	11-Sub-25	12-Sub-25	17,986,590.00	164,000,000.00
Ters Repo	TRT070727T13	11-Sub-25	12-Sub-25	4,582,330.00	36,000,000.00

Ters Repo	TRT140126T11	11-Sub-25	12-Sub-25	17,986,590.00	164,000,000.00
Ters Repo	TRT140126T11	11-Sub-25	12-Sub-25	3,948,280.00	36,000,000.00
Ters Repo	TRT190728T34	11-Sub-25	12-Sub-25	21,509,045.00	36,000,000.00
Ters Repo	TRT280531T14	11-Sub-25	12-Sub-25	33,951,660.00	164,000,000.00
Ters Repo	TRT280628T18	11-Sub-25	12-Sub-25	22,646,125.00	164,000,000.00
Ters Repo	TRT280628T18	11-Sub-25	12-Sub-25	18,779,715.00	136,000,000.00
Ters Repo	TRT230233T10	11-Sub-25	12-Sub-25	17,503,055.00	64,000,000.00
Ters Repo	TRT180237T13	11-Sub-25	12-Sub-25	9,845,470.00	36,000,000.00
Ters Repo	TRT080530T19	11-Sub-25	12-Sub-25	19,317,570.00	100,000,000.00
Ters Repo	TRT230233T10	11-Sub-25	12-Sub-25	17,503,055.00	64,000,000.00
Ters Repo	TRT070727T13	11-Sub-25	12-Sub-25	9,291,960.00	73,000,000.00
Ters Repo	TRT070727T13	11-Sub-25	12-Sub-25	16,165,465.00	127,000,000.00
Ters Repo	TRT230233T10	11-Sub-25	12-Sub-25	18,050,010.00	66,000,000.00
Ters Repo	TRT180226T16	11-Sub-25	12-Sub-25	87,764,995.00	100,000,000.00
Ters Repo	TRT011025T16	11-Sub-25	12-Sub-25	38,416,885.00	34,000,000.00
Ters Repo	TRT081128T15	11-Sub-25	12-Sub-25	61,795,800.00	66,000,000.00
Ters Repo	TRT180226T16	11-Sub-25	12-Sub-25	87,764,995.00	100,000,000.00
Ters Repo	TRT180237T13	11-Sub-25	12-Sub-25	9,298,490.00	34,000,000.00
Ters Repo	TRT230233T10	11-Sub-25	12-Sub-25	18,050,010.00	66,000,000.00
Ters Repo	TRT180226T16	11-Sub-25	12-Sub-25	87,764,995.00	100,000,000.00
Ters Repo	TRT180237T13	11-Sub-25	12-Sub-25	9,298,490.00	34,000,000.00
Ters Repo	TRT020529T18	11-Sub-25	12-Sub-25	3,376,410.00	4,000,000.00
Ters Repo	TRT230233T10	11-Sub-25	12-Sub-25	17,503,035.00	64,000,000.00
Ters Repo	TRT180226T16	11-Sub-25	12-Sub-25	87,764,970.00	100,000,000.00
Ters Repo	TRT180237T13	11-Sub-25	12-Sub-25	8,751,520.00	32,000,000.00
Ters Repo	TRT100925T18	11-Sub-25	12-Sub-25	97,067,820.00	77,000,000.00
Ters Repo	TRT210329T17	11-Sub-25	12-Sub-25	103,065,975.00	123,000,000.00
Ters Repo	TRT210329T17	11-Sub-25	12-Sub-25	64,520,980.00	77,000,000.00
Ters Repo	TRT280531T14	11-Sub-25	12-Sub-25	33,951,725.00	164,000,000.00
Ters Repo	TRT120128T11	11-Sub-25	12-Sub-25	4,528,980.00	36,000,000.00
Ters Repo	TRT210329T17	11-Sub-25	12-Sub-25	103,065,975.00	123,000,000.00
Ters Repo	TRT051033T12	11-Sub-25	12-Sub-25	190,936,505.00	200,000,000.00
Ters Repo	TRT120826T16	11-Sub-25	12-Sub-25	174,617,760.00	200,000,000.00
Ters Repo	TRT051033T12	11-Sub-25	12-Sub-25	19,093,655.00	20,000,000.00
Ters Repo	TRT081128T15	11-Sub-25	12-Sub-25	33,706,830.00	36,000,000.00
Ters Repo	TRT180827T19	12-Sub-25	13-Sub-25	92,721,365.00	100,000,000.00
Ters Repo	TRT210235T10	12-Sub-25	13-Sub-25	24,604,665.00	90,000,000.00
Ters Repo	TRT230233T10	12-Sub-25	13-Sub-25	23,237,740.00	85,000,000.00
Ters Repo	TRT080530T19	12-Sub-25	13-Sub-25	36,687,980.00	190,000,000.00
Ters Repo	TRT080530T19	12-Sub-25	13-Sub-25	1,930,955.00	10,000,000.00
Ters Repo	TRT080530T19	12-Sub-25	13-Sub-25	36,687,980.00	190,000,000.00
Ters Repo	TRT081128T15	12-Sub-25	13-Sub-25	93,753,725.00	100,000,000.00
Ters Repo	TRT081128T15	12-Sub-25	13-Sub-25	187,507,445.00	200,000,000.00
Ters Repo	TRT181028T14	12-Sub-25	13-Sub-25	6,925,245.00	10,000,000.00
Ters Repo	TRT190728T18	12-Sub-25	13-Sub-25	261,018,145.00	190,000,000.00
Ters Repo	TRT190728T18	12-Sub-25	13-Sub-25	13,737,800.00	10,000,000.00
Ters Repo	TRT190728T18	12-Sub-25	13-Sub-25	261,018,145.00	190,000,000.00
Ters Repo	TRT080530T19	12-Sub-25	13-Sub-25	22,205,875.00	115,000,000.00
Ters Repo	TRT081128T15	12-Sub-25	13-Sub-25	135,005,360.00	144,000,000.00
Ters Repo	TRT081128T15	12-Sub-25	13-Sub-25	52,502,085.00	56,000,000.00
Ters Repo	TRT190728T18	12-Sub-25	13-Sub-25	13,737,800.00	10,000,000.00
Ters Repo	TRT110232T15	12-Sub-25	13-Sub-25	14,175,335.00	41,000,000.00
Ters Repo	TRT190728T18	12-Sub-25	13-Sub-25	39,839,615.00	29,000,000.00
Ters Repo	TRT080530T19	12-Sub-25	13-Sub-25	1,930,955.00	10,000,000.00
Ters Repo	TRT080530T19	12-Sub-25	13-Sub-25	36,687,980.00	190,000,000.00
Ters Repo	TRT190728T18	12-Sub-25	13-Sub-25	13,737,800.00	10,000,000.00
Ters Repo	TRT280531T14	12-Sub-25	13-Sub-25	24,831,320.00	120,000,000.00
Ters Repo	TRT190728T18	12-Sub-25	13-Sub-25	72,810,285.00	53,000,000.00
Ters Repo	TRT151227T16	12-Sub-25	13-Sub-25	104,658,275.00	100,000,000.00
Ters Repo	TRT180237T13	12-Sub-25	13-Sub-25	12,849,105.00	47,000,000.00
Ters Repo	TRT081128T15	12-Sub-25	13-Sub-25	187,507,445.00	200,000,000.00
Ters Repo	TRT080530T19	12-Sub-25	13-Sub-25	19,309,460.00	100,000,000.00
Ters Repo	TRT070727T13	12-Sub-25	13-Sub-25	2,544,425.00	20,000,000.00
Ters Repo	TRT120128T11	12-Sub-25	13-Sub-25	22,634,710.00	180,000,000.00

Ters Repo	TRT190728T34	12-Sub-25	13-Sub-25	11,943,430.00	20,000,000.00
Ters Repo	TRT140126T11	12-Sub-25	13-Sub-25	8,768,655.00	80,000,000.00
Ters Repo	TRT070727T13	12-Sub-25	13-Sub-25	10,177,700.00	80,000,000.00
Ters Repo	TRT280531T14	12-Sub-25	13-Sub-25	24,831,320.00	120,000,000.00
Ters Repo	TRT180237T13	12-Sub-25	13-Sub-25	13,942,630.00	51,000,000.00
Ters Repo	TRT140126T11	12-Sub-25	13-Sub-25	5,370,805.00	49,000,000.00
Ters Repo	TRT140126T11	12-Sub-25	13-Sub-25	5,370,805.00	49,000,000.00
Ters Repo	TRT280531T14	12-Sub-25	13-Sub-25	16,554,215.00	80,000,000.00
Ters Repo	TRT280628T18	12-Sub-25	13-Sub-25	16,562,245.00	120,000,000.00
Ters Repo	TRT120128T11	12-Sub-25	13-Sub-25	10,059,870.00	80,000,000.00
Ters Repo	TRT120128T11	12-Sub-25	13-Sub-25	9,305,380.00	74,000,000.00
Ters Repo	TRT120128T11	12-Sub-25	13-Sub-25	15,844,295.00	126,000,000.00
Ters Repo	TRT120128T11	12-Sub-25	13-Sub-25	15,467,050.00	123,000,000.00
Ters Repo	TRT120128T11	12-Sub-25	13-Sub-25	12,574,840.00	100,000,000.00
Ters Repo	TRT120128T11	12-Sub-25	13-Sub-25	15,844,295.00	126,000,000.00
Ters Repo	TRT140126T11	12-Sub-25	13-Sub-25	16,550,830.00	151,000,000.00
Ters Repo	TRT160431T19	12-Sub-25	13-Sub-25	77,600,170.00	77,000,000.00
Ters Repo	TRT280531T14	12-Sub-25	13-Sub-25	15,933,430.00	77,000,000.00
Ters Repo	TRT120128T11	12-Sub-25	13-Sub-25	9,682,625.00	77,000,000.00
Ters Repo	TRT160431T19	12-Sub-25	13-Sub-25	64,498,790.00	64,000,000.00
Ters Repo	TRT140126T11	12-Sub-25	13-Sub-25	8,111,010.00	74,000,000.00
Ters Repo	TRT160431T19	12-Sub-25	13-Sub-25	123,958,710.00	123,000,000.00
Ters Repo	TRT180625T13	12-Sub-25	13-Sub-25	17,735,040.00	99,000,000.00
Ters Repo	TRT280531T14	12-Sub-25	13-Sub-25	206,930.00	1,000,000.00
Ters Repo	TRT120128T11	12-Sub-25	13-Sub-25	12,700,585.00	101,000,000.00
Ters Repo	TRT280531T14	12-Sub-25	13-Sub-25	206,930.00	1,000,000.00
Ters Repo	TRT180237T13	12-Sub-25	13-Sub-25	9,841,855.00	36,000,000.00
Ters Repo	TRT210329T17	12-Sub-25	13-Sub-25	19,266,710.00	23,000,000.00
Ters Repo	TRT180237T13	12-Sub-25	13-Sub-25	13,395,860.00	49,000,000.00
Ters Repo	TRT140126T11	12-Sub-25	13-Sub-25	10,960,815.00	100,000,000.00
Ters Repo	TRT140126T11	12-Sub-25	13-Sub-25	16,550,830.00	151,000,000.00
Ters Repo	TRT140126T11	12-Sub-25	13-Sub-25	16,331,610.00	149,000,000.00
Ters Repo	TRT120128T11	12-Sub-25	13-Sub-25	25,023,925.00	199,000,000.00
Ters Repo	TRT160431T19	12-Sub-25	13-Sub-25	99,771,645.00	99,000,000.00
Ters Repo	TRT190728T18	12-Sub-25	13-Sub-25	137,377,745.00	100,000,000.00
Ters Repo	TRT120826T16	12-Sub-25	13-Sub-25	26,830,540.00	26,000,000.00
Ters Repo	TRT170528T12	12-Sub-25	13-Sub-25	160,552,915.00	174,000,000.00
Ters Repo	TRT140126T11	12-Sub-25	13-Sub-25	5,590,020.00	51,000,000.00
Ters Repo	TRT140126T11	12-Sub-25	13-Sub-25	5,370,805.00	49,000,000.00
Ters Repo	TRT140126T11	12-Sub-25	13-Sub-25	16,550,830.00	151,000,000.00
Ters Repo	TRT170528T12	12-Sub-25	13-Sub-25	160,552,915.00	174,000,000.00
Ters Repo	TRT020529T18	12-Sub-25	13-Sub-25	21,936,475.00	26,000,000.00
Ters Repo	TRT020529T18	12-Sub-25	13-Sub-25	21,936,475.00	26,000,000.00
Ters Repo	TRT170528T12	12-Sub-25	13-Sub-25	160,552,915.00	174,000,000.00
Ters Repo	TRT170528T12	12-Sub-25	13-Sub-25	160,552,915.00	174,000,000.00
Ters Repo	TRT120826T16	12-Sub-25	13-Sub-25	26,830,540.00	26,000,000.00
Ters Repo	TRT130733T17	13-Sub-25	14-Sub-25	222,420,055.00	155,000,000.00
Ters Repo	TRT180625T13	13-Sub-25	14-Sub-25	27,750,510.00	155,000,000.00
Ters Repo	TRT180625T13	13-Sub-25	14-Sub-25	8,056,605.00	45,000,000.00
Ters Repo	TRT180625T13	13-Sub-25	14-Sub-25	8,056,605.00	45,000,000.00
Ters Repo	TRT180625T13	13-Sub-25	14-Sub-25	8,056,605.00	45,000,000.00
Ters Repo	TRT180625T13	13-Sub-25	14-Sub-25	17,903,560.00	100,000,000.00
Ters Repo	TRT180625T13	13-Sub-25	14-Sub-25	27,750,510.00	155,000,000.00
Ters Repo	TRT160431T19	13-Sub-25	14-Sub-25	77,516,405.00	77,000,000.00
Ters Repo	TRT160431T19	13-Sub-25	14-Sub-25	123,824,910.00	123,000,000.00
Ters Repo	TRT190728T18	13-Sub-25	14-Sub-25	12,549,755.00	9,000,000.00
Ters Repo	TRT081128T15	13-Sub-25	14-Sub-25	181,234,175.00	191,000,000.00
Ters Repo	TRT190728T18	13-Sub-25	14-Sub-25	139,441,685.00	100,000,000.00
Ters Repo	TRT070727T13	13-Sub-25	14-Sub-25	1,144,395.00	9,000,000.00
Ters Repo	TRT210235T10	13-Sub-25	14-Sub-25	3,552,695.00	13,000,000.00
Ters Repo	TRT080530T19	13-Sub-25	14-Sub-25	16,792,100.00	87,000,000.00
Ters Repo	TRT210235T10	13-Sub-25	14-Sub-25	6,012,255.00	22,000,000.00
Ters Repo	TRT210235T10	13-Sub-25	14-Sub-25	6,012,255.00	22,000,000.00

Ters Repo	TRT151227T16	13-Sub-25	14-Sub-25	81,591,350.00	78,000,000.00
Ters Repo	TRT180827T19	13-Sub-25	14-Sub-25	60,237,975.00	65,000,000.00
Ters Repo	TRT210235T10	13-Sub-25	14-Sub-25	3,552,695.00	13,000,000.00
Ters Repo	TRT160431T19	13-Sub-25	14-Sub-25	13,087,190.00	13,000,000.00
Ters Repo	TRT210235T10	13-Sub-25	14-Sub-25	3,552,695.00	13,000,000.00
Ters Repo	TRT080530T19	13-Sub-25	14-Sub-25	19,301,265.00	100,000,000.00
Ters Repo	TRT080530T19	13-Sub-25	14-Sub-25	16,792,100.00	87,000,000.00
Ters Repo	TRT080530T19	13-Sub-25	14-Sub-25	19,301,260.00	100,000,000.00
Ters Repo	TRT210329T17	13-Sub-25	14-Sub-25	8,374,280.00	10,000,000.00
Ters Repo	TRT190728T34	13-Sub-25	14-Sub-25	29,604,010.00	50,000,000.00
Ters Repo	TRT190728T34	13-Sub-25	14-Sub-25	59,208,020.00	100,000,000.00
Ters Repo	TRT110232T15	13-Sub-25	14-Sub-25	51,836,015.00	150,000,000.00
Ters Repo	TRT160431T19	13-Sub-25	14-Sub-25	188,254,180.00	187,000,000.00
Ters Repo	TRT080530T19	13-Sub-25	14-Sub-25	19,301,265.00	100,000,000.00
Ters Repo	TRT210329T17	13-Sub-25	14-Sub-25	8,374,280.00	10,000,000.00
Ters Repo	TRT210329T17	13-Sub-25	14-Sub-25	159,111,155.00	190,000,000.00
Ters Repo	TRT210329T17	13-Sub-25	14-Sub-25	8,374,280.00	10,000,000.00
Ters Repo	TRT210329T17	13-Sub-25	14-Sub-25	159,111,155.00	190,000,000.00
Ters Repo	TRT210329T17	13-Sub-25	14-Sub-25	8,374,280.00	10,000,000.00
Ters Repo	TRT210329T17	13-Sub-25	14-Sub-25	75,368,445.00	90,000,000.00
Ters Repo	TRT051033T12	13-Sub-25	14-Sub-25	146,107,970.00	150,000,000.00
Ters Repo	TRT110232T15	13-Sub-25	14-Sub-25	51,836,015.00	150,000,000.00
Ters Repo	TRT120826T16	13-Sub-25	14-Sub-25	51,616,700.00	50,000,000.00
Ters Repo	TRT210329T17	13-Sub-25	14-Sub-25	159,111,155.00	190,000,000.00
Ters Repo	TRT210329T17	13-Sub-25	14-Sub-25	8,374,280.00	10,000,000.00
Ters Repo	TRT210329T17	13-Sub-25	14-Sub-25	159,111,155.00	190,000,000.00
Ters Repo	TRT190728T18	13-Sub-25	14-Sub-25	266,333,620.00	191,000,000.00
Ters Repo	TRT190728T18	13-Sub-25	14-Sub-25	266,333,620.00	191,000,000.00
Ters Repo	TRT190728T34	13-Sub-25	14-Sub-25	5,328,725.00	9,000,000.00
Ters Repo	TRT190728T34	13-Sub-25	14-Sub-25	29,604,010.00	50,000,000.00
Ters Repo	TRT190728T34	13-Sub-25	14-Sub-25	29,604,010.00	50,000,000.00
Ters Repo	TRT190728T34	13-Sub-25	14-Sub-25	29,604,010.00	50,000,000.00
Ters Repo	TRT280628T18	13-Sub-25	14-Sub-25	17,657,700.00	128,000,000.00
Ters Repo	TRT280628T18	13-Sub-25	14-Sub-25	9,932,455.00	72,000,000.00
Ters Repo	TRT280628T18	13-Sub-25	14-Sub-25	17,657,700.00	128,000,000.00
Ters Repo	TRT280628T18	13-Sub-25	14-Sub-25	3,310,820.00	24,000,000.00
Ters Repo	TRT190728T18	13-Sub-25	14-Sub-25	12,549,755.00	9,000,000.00
Ters Repo	TRT120128T11	13-Sub-25	14-Sub-25	24,007,010.00	191,000,000.00
Ters Repo	TRT130733T17	13-Sub-25	14-Sub-25	225,289,805.00	157,000,000.00
Ters Repo	TRT180625T13	13-Sub-25	14-Sub-25	7,698,525.00	43,000,000.00
Ters Repo	TRT130733T17	13-Sub-25	14-Sub-25	225,289,805.00	157,000,000.00
Ters Repo	TRT180625T13	13-Sub-25	14-Sub-25	7,698,525.00	43,000,000.00
Ters Repo	TRT280628T18	13-Sub-25	14-Sub-25	13,795,095.00	100,000,000.00
Ters Repo	TRT120128T11	13-Sub-25	14-Sub-25	9,049,760.00	72,000,000.00
Ters Repo	TRT140126T11	13-Sub-25	14-Sub-25	10,515,990.00	96,000,000.00
Ters Repo	TRT120133T14	13-Sub-25	14-Sub-25	60,758,220.00	104,000,000.00
Ters Repo	TRT140126T11	13-Sub-25	14-Sub-25	10,515,990.00	96,000,000.00
Ters Repo	TRT120133T14	13-Sub-25	14-Sub-25	60,758,220.00	104,000,000.00
Ters Repo	TRT280628T18	13-Sub-25	14-Sub-25	24,279,335.00	176,000,000.00
Ters Repo	TRT160425T17	13-Sub-25	14-Sub-25	19,523,310.00	200,000,000.00
Ters Repo	TRT280628T18	13-Sub-25	14-Sub-25	14,484,845.00	105,000,000.00
Ters Repo	TRT280628T18	13-Sub-25	14-Sub-25	13,105,340.00	95,000,000.00
Ters Repo	TRT190728T34	13-Sub-25	14-Sub-25	71,641,705.00	121,000,000.00
Ters Repo	TRT190128T14	13-Sub-25	14-Sub-25	68,758,915.00	69,000,000.00
Ters Repo	TRT190728T18	13-Sub-25	14-Sub-25	79,481,785.00	57,000,000.00
Ters Repo	TRT110232T15	13-Sub-25	14-Sub-25	49,417,000.00	143,000,000.00
Ters Repo	TRT210235T10	13-Sub-25	14-Sub-25	1,366,425.00	5,000,000.00
Ters Repo	TRT080530T19	13-Sub-25	14-Sub-25	19,301,255.00	100,000,000.00
Ters Repo	TRT280628T18	13-Sub-25	14-Sub-25	13,105,340.00	95,000,000.00
Ters Repo	TRT230233T10	14-Sub-25	17-Sub-25	4,929,295.00	18,000,000.00
Ters Repo	TRT080530T19	14-Sub-25	17-Sub-25	34,232,075.00	177,000,000.00
Ters Repo	TRT230233T10	14-Sub-25	17-Sub-25	6,298,545.00	23,000,000.00
Ters Repo	TRT131027T10	14-Sub-25	17-Sub-25	108,118,640.00	109,000,000.00
Ters Repo	TRT180625T13	14-Sub-25	17-Sub-25	5,739,710.00	32,000,000.00

Ters Repo	TRT180625T13	14-Sub-25	17-Sub-25	9,506,385.00	53,000,000.00
Ters Repo	TRT140126T11	14-Sub-25	17-Sub-25	8,998,850.00	82,000,000.00
Ters Repo	TRT080530T19	14-Sub-25	17-Sub-25	19,340,155.00	100,000,000.00
Ters Repo	TRT080530T19	14-Sub-25	17-Sub-25	25,722,530.00	133,000,000.00
Ters Repo	TRT210427T18	14-Sub-25	17-Sub-25	33,924,600.00	67,000,000.00
Ters Repo	TRT070727T13	14-Sub-25	17-Sub-25	25,352,340.00	199,000,000.00
Ters Repo	TRT130928T12	14-Sub-25	17-Sub-25	957,355.00	1,000,000.00
Ters Repo	TRT190728T18	14-Sub-25	17-Sub-25	278,556,805.00	199,000,000.00
Ters Repo	TRT160228T16	14-Sub-25	17-Sub-25	1,636,625.00	1,000,000.00
Ters Repo	TRT150927T11	14-Sub-25	17-Sub-25	61,547,265.00	40,000,000.00
Ters Repo	TRT170528T12	14-Sub-25	17-Sub-25	147,430,000.00	160,000,000.00
Ters Repo	TRT040832T18	14-Sub-25	17-Sub-25	14,965,895.00	30,000,000.00
Ters Repo	TRT040832T18	14-Sub-25	17-Sub-25	14,965,895.00	30,000,000.00
Ters Repo	TRT040832T18	14-Sub-25	17-Sub-25	14,965,895.00	30,000,000.00
Ters Repo	TRT110232T15	14-Sub-25	17-Sub-25	349,710.00	1,000,000.00
Ters Repo	TRT090425T16	14-Sub-25	17-Sub-25	65,680,690.00	60,000,000.00
Ters Repo	TRT280531T14	14-Sub-25	17-Sub-25	5,232,875.00	25,000,000.00
Ters Repo	TRT230233T10	14-Sub-25	17-Sub-25	13,692,555.00	50,000,000.00
Ters Repo	TRT080530T19	14-Sub-25	17-Sub-25	29,010,375.00	150,000,000.00
Ters Repo	TRT210427T18	14-Sub-25	17-Sub-25	50,633,730.00	100,000,000.00
Ters Repo	TRT210329T17	14-Sub-25	17-Sub-25	83,921,425.00	100,000,000.00
Ters Repo	TRT280628T18	14-Sub-25	17-Sub-25	3,593,730.00	26,000,000.00
Ters Repo	TRT131032T13	14-Sub-25	17-Sub-25	346,428,330.00	174,000,000.00
Ters Repo	TRT190728T34	14-Sub-25	17-Sub-25	23,729,450.00	40,000,000.00
Ters Repo	TRT080530T19	14-Sub-25	17-Sub-25	19,340,300.00	100,000,000.00
Ters Repo	TRT090425T16	14-Sub-25	17-Sub-25	65,680,690.00	60,000,000.00
Ters Repo	TRT130733T17	14-Sub-25	17-Sub-25	200,865,315.00	140,000,000.00
Ters Repo	TRT120128T11	14-Sub-25	17-Sub-25	17,631,685.00	140,000,000.00
Ters Repo	TRT180625T13	14-Sub-25	17-Sub-25	10,761,945.00	60,000,000.00
Ters Repo	TRT280628T18	14-Sub-25	17-Sub-25	19,350,700.00	140,000,000.00
Ters Repo	TRT120826T16	14-Sub-25	17-Sub-25	62,074,925.00	60,000,000.00
Ters Repo	TRT190728T34	14-Sub-25	17-Sub-25	23,729,450.00	40,000,000.00
Ters Repo	TRT110232T15	14-Sub-25	17-Sub-25	46,744,010.00	135,000,000.00
Ters Repo	TRT140126T11	14-Sub-25	17-Sub-25	5,487,105.00	50,000,000.00
Ters Repo	TRT140126T11	14-Sub-25	17-Sub-25	10,974,205.00	100,000,000.00
Ters Repo	TRT140126T11	14-Sub-25	17-Sub-25	16,461,305.00	150,000,000.00
Ters Repo	TRT140126T11	14-Sub-25	17-Sub-25	5,487,105.00	50,000,000.00
Ters Repo	TRT140126T11	14-Sub-25	17-Sub-25	16,461,305.00	150,000,000.00
Ters Repo	TRT140126T11	14-Sub-25	17-Sub-25	5,487,105.00	50,000,000.00
Ters Repo	TRT020529T18	14-Sub-25	17-Sub-25	53,951,020.00	64,000,000.00
Ters Repo	TRT020529T18	14-Sub-25	17-Sub-25	114,645,915.00	136,000,000.00
Ters Repo	TRT280531T14	14-Sub-25	17-Sub-25	6,279,385.00	30,000,000.00
Ters Repo	TRT140126T11	14-Sub-25	17-Sub-25	16,461,305.00	150,000,000.00
Ters Repo	TRT140126T11	14-Sub-25	17-Sub-25	5,487,105.00	50,000,000.00
Ters Repo	TRT140126T11	14-Sub-25	17-Sub-25	16,461,305.00	150,000,000.00
Ters Repo	TRT020529T18	14-Sub-25	17-Sub-25	13,487,755.00	16,000,000.00
Ters Repo	TRT020529T18	14-Sub-25	17-Sub-25	114,645,915.00	136,000,000.00
Ters Repo	TRT020529T18	14-Sub-25	17-Sub-25	53,951,020.00	64,000,000.00
Ters Repo	TRT020529T18	14-Sub-25	17-Sub-25	28,661,480.00	34,000,000.00
Ters Repo	TRT020529T18	14-Sub-25	17-Sub-25	70,810,715.00	84,000,000.00
Ters Repo	TRT020529T18	14-Sub-25	17-Sub-25	114,645,915.00	136,000,000.00
Ters Repo	TRT120128T11	14-Sub-25	17-Sub-25	19,772,675.00	157,000,000.00
Ters Repo	TRT120128T11	14-Sub-25	17-Sub-25	19,772,675.00	157,000,000.00
Ters Repo	TRT040832T18	14-Sub-25	17-Sub-25	47,416,700.00	96,000,000.00
Ters Repo	TRT051033T12	14-Sub-25	17-Sub-25	101,331,410.00	104,000,000.00
Ters Repo	TRT020529T18	14-Sub-25	17-Sub-25	114,645,915.00	136,000,000.00
Ters Repo	TRT020529T18	14-Sub-25	17-Sub-25	53,951,020.00	64,000,000.00
Ters Repo	TRT280531T14	14-Sub-25	17-Sub-25	8,911,350.00	43,000,000.00
Ters Repo	TRT120128T11	14-Sub-25	17-Sub-25	5,415,450.00	43,000,000.00
Ters Repo	TRT280531T14	14-Sub-25	17-Sub-25	8,911,350.00	43,000,000.00
Ters Repo	TRT280531T14	14-Sub-25	17-Sub-25	8,911,350.00	43,000,000.00
Ters Repo	TRT280531T14	14-Sub-25	17-Sub-25	32,536,790.00	157,000,000.00
Ters Repo	TRT120128T11	14-Sub-25	17-Sub-25	19,772,675.00	157,000,000.00

Ters Repo	TRT190728T34	14-Sub-25	17-Sub-25	86,611,770.00	146,000,000.00
Ters Repo	TRT051033T12	14-Sub-25	17-Sub-25	93,536,685.00	96,000,000.00
Ters Repo	TRT280531T14	14-Sub-25	17-Sub-25	19,895,110.00	96,000,000.00
Ters Repo	TRT070727T13	14-Sub-25	17-Sub-25	13,249,465.00	104,000,000.00
Ters Repo	TRT120128T11	14-Sub-25	17-Sub-25	12,090,300.00	96,000,000.00
Ters Repo	TRT120128T11	14-Sub-25	17-Sub-25	13,097,825.00	104,000,000.00
Ters Repo	TRT140126T11	14-Sub-25	17-Sub-25	11,413,165.00	104,000,000.00
Ters Repo	TRT120128T11	14-Sub-25	17-Sub-25	6,800,795.00	54,000,000.00
Ters Repo	TRT180625T13	14-Sub-25	17-Sub-25	26,187,385.00	146,000,000.00
Ters Repo	TRT120128T11	14-Sub-25	17-Sub-25	12,594,060.00	100,000,000.00
Ters Repo	TRT051033T12	14-Sub-25	17-Sub-25	52,614,385.00	54,000,000.00
Ters Repo	TRT070727T13	14-Sub-25	17-Sub-25	18,600,210.00	146,000,000.00
Ters Repo	TRT280628T18	14-Sub-25	17-Sub-25	7,463,840.00	54,000,000.00
Ters Repo	TRT280531T14	14-Sub-25	17-Sub-25	11,191,000.00	54,000,000.00
Ters Repo	TRT081128T15	14-Sub-25	17-Sub-25	138,996,350.00	146,000,000.00
Ters Repo	TRT051033T12	14-Sub-25	17-Sub-25	3,897,365.00	4,000,000.00
Ters Repo	TRT040832T18	14-Sub-25	17-Sub-25	47,416,700.00	96,000,000.00
Ters Repo	TRT151227T16	17-Sub-25	18-Sub-25	82,471,075.00	79,000,000.00
Ters Repo	TRT080530T19	17-Sub-25	18-Sub-25	19,268,865.00	100,000,000.00
Ters Repo	TRT210235T10	17-Sub-25	18-Sub-25	5,730,585.00	21,000,000.00
Ters Repo	TRT040832T18	17-Sub-25	18-Sub-25	14,908,395.00	30,000,000.00
Ters Repo	TRT040832T18	17-Sub-25	18-Sub-25	14,908,395.00	30,000,000.00
Ters Repo	TRT040832T18	17-Sub-25	18-Sub-25	14,908,395.00	30,000,000.00
Ters Repo	TRT080530T19	17-Sub-25	18-Sub-25	19,268,860.00	100,000,000.00
Ters Repo	TRT210235T10	17-Sub-25	18-Sub-25	2,728,850.00	10,000,000.00
Ters Repo	TRT210235T10	17-Sub-25	18-Sub-25	7,095,005.00	26,000,000.00
Ters Repo	TRT080530T19	17-Sub-25	18-Sub-25	19,268,860.00	100,000,000.00
Ters Repo	TRT151227T16	17-Sub-25	18-Sub-25	77,251,370.00	74,000,000.00
Ters Repo	TRT140126T11	17-Sub-25	18-Sub-25	9,616,395.00	88,000,000.00
Ters Repo	TRT080530T19	17-Sub-25	18-Sub-25	2,312,265.00	12,000,000.00
Ters Repo	TRT280628T18	17-Sub-25	18-Sub-25	7,021,765.00	51,000,000.00
Ters Repo	TRT280628T18	17-Sub-25	18-Sub-25	20,514,560.00	149,000,000.00
Ters Repo	TRT280628T18	17-Sub-25	18-Sub-25	6,333,355.00	46,000,000.00
Ters Repo	TRT280628T18	17-Sub-25	18-Sub-25	21,202,970.00	154,000,000.00
Ters Repo	TRT280628T18	17-Sub-25	18-Sub-25	6,333,355.00	46,000,000.00
Ters Repo	TRT120128T11	17-Sub-25	18-Sub-25	15,934,095.00	127,000,000.00
Ters Repo	TRT120128T11	17-Sub-25	18-Sub-25	9,158,970.00	73,000,000.00
Ters Repo	TRT120128T11	17-Sub-25	18-Sub-25	15,934,095.00	127,000,000.00
Ters Repo	TRT280628T18	17-Sub-25	18-Sub-25	21,202,970.00	154,000,000.00
Ters Repo	TRT280628T18	17-Sub-25	18-Sub-25	6,333,355.00	46,000,000.00
Ters Repo	TRT280628T18	17-Sub-25	18-Sub-25	7,434,810.00	54,000,000.00
Ters Repo	TRT120128T11	17-Sub-25	18-Sub-25	5,896,870.00	47,000,000.00
Ters Repo	TRT180625T13	17-Sub-25	18-Sub-25	27,259,865.00	153,000,000.00
Ters Repo	TRT280628T18	17-Sub-25	18-Sub-25	6,471,035.00	47,000,000.00
Ters Repo	TRT280531T14	17-Sub-25	18-Sub-25	15,071,110.00	73,000,000.00
Ters Repo	TRT120128T11	17-Sub-25	18-Sub-25	15,934,095.00	127,000,000.00
Ters Repo	TRT180625T13	17-Sub-25	18-Sub-25	13,006,345.00	73,000,000.00
Ters Repo	TRT190728T34	17-Sub-25	18-Sub-25	27,754,070.00	47,000,000.00
Ters Repo	TRT160431T19	17-Sub-25	18-Sub-25	153,376,725.00	153,000,000.00
Ters Repo	TRT120128T11	17-Sub-25	18-Sub-25	5,896,870.00	47,000,000.00
Ters Repo	TRT070727T13	17-Sub-25	18-Sub-25	19,414,490.00	153,000,000.00
Ters Repo	TRT051033T12	17-Sub-25	18-Sub-25	45,089,160.00	47,000,000.00
Ters Repo	TRT070727T13	17-Sub-25	18-Sub-25	19,414,490.00	153,000,000.00
Ters Repo	TRT120128T11	17-Sub-25	18-Sub-25	8,908,035.00	71,000,000.00
Ters Repo	TRT280628T18	17-Sub-25	18-Sub-25	17,760,930.00	129,000,000.00
Ters Repo	TRT131032T13	17-Sub-25	18-Sub-25	138,767,765.00	71,000,000.00
Ters Repo	TRT160425T17	17-Sub-25	18-Sub-25	4,870,220.00	50,000,000.00
Ters Repo	TRT040832T18	17-Sub-25	18-Sub-25	73,803,950.00	150,000,000.00
Ters Repo	TRT180827T19	17-Sub-25	18-Sub-25	49,017,265.00	53,000,000.00
Ters Repo	TRT080530T19	17-Sub-25	18-Sub-25	3,853,780.00	20,000,000.00
Ters Repo	TRT080530T19	17-Sub-25	18-Sub-25	34,683,980.00	180,000,000.00
Ters Repo	TRT080530T19	17-Sub-25	18-Sub-25	3,853,780.00	20,000,000.00
Ters Repo	TRT120128T11	17-Sub-25	18-Sub-25	3,638,495.00	29,000,000.00

Ters Repo	TRT280628T18	17-Sub-25	18-Sub-25	9,775,395.00	71,000,000.00
Ters Repo	TRT140126T11	17-Sub-25	18-Sub-25	14,096,755.00	129,000,000.00
Ters Repo	TRT080530T19	17-Sub-25	18-Sub-25	3,853,780.00	20,000,000.00
Ters Repo	TRT080530T19	17-Sub-25	18-Sub-25	34,683,980.00	180,000,000.00
Ters Repo	TRT080530T19	17-Sub-25	18-Sub-25	3,853,780.00	20,000,000.00
Ters Repo	TRT080530T19	17-Sub-25	18-Sub-25	34,683,980.00	180,000,000.00
Ters Repo	TRT080530T19	17-Sub-25	18-Sub-25	3,853,780.00	20,000,000.00
Ters Repo	TRT080530T19	17-Sub-25	18-Sub-25	34,683,980.00	180,000,000.00
Ters Repo	TRT190128T14	17-Sub-25	18-Sub-25	66,831,145.00	67,000,000.00
Ters Repo	TRT190128T14	17-Sub-25	18-Sub-25	132,664,805.00	133,000,000.00
Ters Repo	TRT190128T14	17-Sub-25	18-Sub-25	66,831,145.00	67,000,000.00
Ters Repo	TRT190128T14	17-Sub-25	18-Sub-25	132,664,805.00	133,000,000.00
Ters Repo	TRT190128T14	17-Sub-25	18-Sub-25	66,831,145.00	67,000,000.00
Ters Repo	TRT190128T14	17-Sub-25	18-Sub-25	79,798,380.00	80,000,000.00
Ters Repo	TRT080530T19	17-Sub-25	18-Sub-25	27,169,120.00	141,000,000.00
Ters Repo	TRT080530T19	17-Sub-25	18-Sub-25	6,358,735.00	33,000,000.00
Ters Repo	TRT190128T14	17-Sub-25	18-Sub-25	66,831,145.00	67,000,000.00
Ters Repo	TRT190128T14	17-Sub-25	18-Sub-25	132,664,805.00	133,000,000.00
Ters Repo	TRT190128T14	17-Sub-25	18-Sub-25	66,831,145.00	67,000,000.00
Ters Repo	TRT190128T14	17-Sub-25	18-Sub-25	132,664,805.00	133,000,000.00
Ters Repo	TRT180827T19	17-Sub-25	18-Sub-25	49,942,160.00	54,000,000.00
Ters Repo	TRT210235T10	17-Sub-25	18-Sub-25	1,364,425.00	5,000,000.00
Ters Repo	TRT080530T19	17-Sub-25	18-Sub-25	27,169,120.00	141,000,000.00
Ters Repo	TRT080530T19	17-Sub-25	18-Sub-25	11,368,645.00	59,000,000.00
Ters Repo	TRT180625T13	18-Sub-25	19-Sub-25	24,395,310.00	137,000,000.00
Ters Repo	TRT180625T13	18-Sub-25	19-Sub-25	11,218,285.00	63,000,000.00
Ters Repo	TRT180625T13	18-Sub-25	19-Sub-25	24,395,310.00	137,000,000.00
Ters Repo	TRT180625T13	18-Sub-25	19-Sub-25	11,218,285.00	63,000,000.00
Ters Repo	TRT140126T11	18-Sub-25	19-Sub-25	11,357,990.00	104,000,000.00
Ters Repo	TRT051033T12	18-Sub-25	19-Sub-25	14,417,000.00	15,000,000.00
Ters Repo	TRT051033T12	18-Sub-25	19-Sub-25	177,809,665.00	185,000,000.00
Ters Repo	TRT051033T12	18-Sub-25	19-Sub-25	14,417,000.00	15,000,000.00
Ters Repo	TRT051033T12	18-Sub-25	19-Sub-25	177,809,665.00	185,000,000.00
Ters Repo	TRT051033T12	18-Sub-25	19-Sub-25	158,587,000.00	165,000,000.00
Ters Repo	TRT180625T13	18-Sub-25	19-Sub-25	890,340.00	5,000,000.00
Ters Repo	TRT051033T12	18-Sub-25	19-Sub-25	158,587,000.00	165,000,000.00
Ters Repo	TRT051033T12	18-Sub-25	19-Sub-25	33,639,670.00	35,000,000.00
Ters Repo	TRT050630T11	18-Sub-25	19-Sub-25	206,267,450.00	200,000,000.00
Ters Repo	TRT050630T11	18-Sub-25	19-Sub-25	206,267,450.00	200,000,000.00
Ters Repo	TRT050527T17	18-Sub-25	19-Sub-25	116,229,755.00	120,000,000.00
Ters Repo	TRT140126T11	18-Sub-25	19-Sub-25	10,484,300.00	96,000,000.00
Ters Repo	TRT230233T10	18-Sub-25	19-Sub-25	1,363,935.00	5,000,000.00
Ters Repo	TRT080530T19	18-Sub-25	19-Sub-25	18,297,765.00	95,000,000.00
Ters Repo	TRT080530T19	18-Sub-25	19-Sub-25	19,260,805.00	100,000,000.00
Ters Repo	TRT160431T19	18-Sub-25	19-Sub-25	100,140,520.00	100,000,000.00
Ters Repo	TRT160431T19	18-Sub-25	19-Sub-25	47,066,045.00	47,000,000.00
Ters Repo	TRT051033T12	18-Sub-25	19-Sub-25	33,639,670.00	35,000,000.00
Ters Repo	TRT080530T19	18-Sub-25	19-Sub-25	15,986,445.00	83,000,000.00
Ters Repo	TRT120128T11	18-Sub-25	19-Sub-25	2,131,960.00	17,000,000.00
Ters Repo	TRT130928T12	18-Sub-25	19-Sub-25	95,102,415.00	100,000,000.00
Ters Repo	TRT080530T19	18-Sub-25	19-Sub-25	22,535,110.00	117,000,000.00
Ters Repo	TRT080530T19	18-Sub-25	19-Sub-25	18,297,765.00	95,000,000.00
Ters Repo	TRT080530T19	18-Sub-25	19-Sub-25	19,260,805.00	100,000,000.00
Ters Repo	TRT080530T19	18-Sub-25	19-Sub-25	15,986,440.00	83,000,000.00
Ters Repo	TRT130733T17	18-Sub-25	19-Sub-25	117,301,670.00	83,000,000.00
Ters Repo	TRT130733T17	18-Sub-25	19-Sub-25	165,352,950.00	117,000,000.00
Ters Repo	TRT080530T19	18-Sub-25	19-Sub-25	22,535,110.00	117,000,000.00
Ters Repo	TRT080530T19	18-Sub-25	19-Sub-25	15,986,445.00	83,000,000.00
Ters Repo	TRT080530T19	18-Sub-25	19-Sub-25	15,986,445.00	83,000,000.00
Ters Repo	TRT190728T34	18-Sub-25	19-Sub-25	59,612,215.00	101,000,000.00
Ters Repo	TRT280531T14	18-Sub-25	19-Sub-25	23,937,700.00	116,000,000.00
Ters Repo	TRT180625T13	18-Sub-25	19-Sub-25	4,807,835.00	27,000,000.00
Ters Repo	TRT180625T13	18-Sub-25	19-Sub-25	30,805,755.00	173,000,000.00

Ters Repo	TRT190728T34	18-Sub-25	19-Sub-25	59,612,215.00	101,000,000.00
Ters Repo	TRT080530T19	18-Sub-25	19-Sub-25	22,535,110.00	117,000,000.00
Ters Repo	TRT180625T13	18-Sub-25	19-Sub-25	4,807,835.00	27,000,000.00
Ters Repo	TRT120128T11	18-Sub-25	19-Sub-25	10,534,365.00	84,000,000.00
Ters Repo	TRT180625T13	18-Sub-25	19-Sub-25	30,805,755.00	173,000,000.00
Ters Repo	TRT190728T34	18-Sub-25	19-Sub-25	59,021,995.00	100,000,000.00
Ters Repo	TRT190728T34	18-Sub-25	19-Sub-25	58,431,775.00	99,000,000.00
Ters Repo	TRT190728T34	18-Sub-25	19-Sub-25	58,431,775.00	99,000,000.00
Ters Repo	TRT080530T19	18-Sub-25	19-Sub-25	19,260,785.00	100,000,000.00
Ters Repo	TRT180625T13	18-Sub-25	19-Sub-25	12,998,960.00	73,000,000.00
Ters Repo	TRT180625T13	18-Sub-25	19-Sub-25	4,807,835.00	27,000,000.00
Ters Repo	TRT180625T13	18-Sub-25	19-Sub-25	4,807,835.00	27,000,000.00
Ters Repo	TRT180625T13	18-Sub-25	19-Sub-25	30,805,755.00	173,000,000.00
Ters Repo	TRT180625T13	18-Sub-25	19-Sub-25	22,614,630.00	127,000,000.00
Ters Repo	TRT190728T18	18-Sub-25	19-Sub-25	116,632,560.00	84,000,000.00
Ters Repo	TRT190728T34	18-Sub-25	19-Sub-25	59,612,215.00	101,000,000.00
Ters Repo	TRT190728T34	18-Sub-25	19-Sub-25	58,431,775.00	99,000,000.00
Ters Repo	TRT190728T34	18-Sub-25	19-Sub-25	58,431,775.00	99,000,000.00
Ters Repo	TRT050527T17	18-Sub-25	19-Sub-25	112,355,275.00	116,000,000.00
Ters Repo	TRT190728T34	18-Sub-25	19-Sub-25	59,612,215.00	101,000,000.00
Ters Repo	TRT080530T19	18-Sub-25	19-Sub-25	7,319,095.00	38,000,000.00
Ters Repo	TRT080530T19	18-Sub-25	19-Sub-25	19,260,775.00	100,000,000.00
Ters Repo	TRT080530T19	18-Sub-25	19-Sub-25	31,202,450.00	162,000,000.00
Ters Repo	TRT080530T19	18-Sub-25	19-Sub-25	31,202,450.00	162,000,000.00
Ters Repo	TRT180625T13	18-Sub-25	19-Sub-25	12,998,960.00	73,000,000.00
Ters Repo	TRT140126T11	18-Sub-25	19-Sub-25	10,921,150.00	100,000,000.00
Ters Repo	TRT180237T13	18-Sub-25	19-Sub-25	27,278,575.00	100,000,000.00
Ters Repo	TRT080530T19	18-Sub-25	19-Sub-25	7,319,095.00	38,000,000.00
Ters Repo	TRT080530T19	18-Sub-25	19-Sub-25	7,319,095.00	38,000,000.00
Ters Repo	TRT080530T19	18-Sub-25	19-Sub-25	31,202,450.00	162,000,000.00
Ters Repo	TRT080530T19	18-Sub-25	19-Sub-25	7,319,095.00	38,000,000.00
Ters Repo	TRT080530T19	18-Sub-25	19-Sub-25	31,202,450.00	162,000,000.00
Ters Repo	TRT230233T10	19-Sub-25	20-Sub-25	10,362,130.00	196,000,000.00
Ters Repo	TRT230233T10	19-Sub-25	20-Sub-25	44,175,375.00	4,000,000.00
Ters Repo	TRT230233T10	19-Sub-25	20-Sub-25	10,362,130.00	196,000,000.00
Ters Repo	TRT230233T10	19-Sub-25	20-Sub-25	16,906,630.00	4,000,000.00
Ters Repo	TRT070727T13	19-Sub-25	20-Sub-25	19,521,295.00	141,000,000.00
Ters Repo	TRT181028T14	19-Sub-25	20-Sub-25	31,754,660.00	55,000,000.00
Ters Repo	TRT181028T14	19-Sub-25	20-Sub-25	106,309,075.00	30,000,000.00
Ters Repo	TRT280531T14	19-Sub-25	20-Sub-25	9,488,230.00	15,000,000.00
Ters Repo	TRT230233T10	19-Sub-25	20-Sub-25	10,362,130.00	196,000,000.00
Ters Repo	TRT230233T10	19-Sub-25	20-Sub-25	44,175,375.00	4,000,000.00
Ters Repo	TRT080328T15	19-Sub-25	20-Sub-25	8,820,845.00	159,000,000.00
Ters Repo	TRT120128T11	19-Sub-25	20-Sub-25	12,535,325.00	41,000,000.00
Ters Repo	TRT181028T14	19-Sub-25	20-Sub-25	37,277,210.00	159,000,000.00
Ters Repo	TRT181028T14	19-Sub-25	20-Sub-25	100,786,525.00	41,000,000.00
Ters Repo	TRT181028T14	19-Sub-25	20-Sub-25	37,277,210.00	100,000,000.00
Ters Repo	TRT180625T13	19-Sub-25	20-Sub-25	8,186,510.00	59,000,000.00
Ters Repo	TRT080328T15	19-Sub-25	20-Sub-25	138,193,195.00	100,000,000.00
Ters Repo	TRT080328T15	19-Sub-25	20-Sub-25	155,834,880.00	83,000,000.00
Ters Repo	TRT120128T11	19-Sub-25	20-Sub-25	25,070,645.00	100,000,000.00
Ters Repo	TRT080328T15	19-Sub-25	20-Sub-25	138,193,195.00	17,000,000.00
Ters Repo	TRT080328T15	19-Sub-25	20-Sub-25	155,834,880.00	159,000,000.00
Ters Repo	TRT080328T15	19-Sub-25	20-Sub-25	138,193,195.00	41,000,000.00
Ters Repo	TRT280531T14	19-Sub-25	20-Sub-25	16,501,235.00	136,000,000.00
Ters Repo	TRT190728T34	19-Sub-25	20-Sub-25	70,791,565.00	64,000,000.00
Ters Repo	TRT190728T34	19-Sub-25	20-Sub-25	47,194,375.00	136,000,000.00
Ters Repo	TRT210235T10	19-Sub-25	20-Sub-25	32,722,465.00	64,000,000.00
Ters Repo	TRT120128T11	19-Sub-25	20-Sub-25	23,566,405.00	36,000,000.00
Ters Repo	TRT080328T15	19-Sub-25	20-Sub-25	17,641,685.00	64,000,000.00
Ters Repo	TRT130733T17	19-Sub-25	20-Sub-25	222,099,780.00	79,000,000.00
Ters Repo	TRT190728T34	19-Sub-25	20-Sub-25	24,187,125.00	100,000,000.00
Ters Repo	TRT051033T12	19-Sub-25	20-Sub-25	151,388,855.00	136,000,000.00
Ters Repo	TRT120128T11	19-Sub-25	20-Sub-25	5,139,475.00	64,000,000.00

Ters Repo	TRT210235T10	19-Sub-25	20-Sub-25	21,814,980.00	136,000,000.00
Ters Repo	TRT160425T17	19-Sub-25	20-Sub-25	11,675,855.00	64,000,000.00
Ters Repo	TRT210235T10	19-Sub-25	20-Sub-25	1,090,755.00	21,000,000.00
Ters Repo	TRT210235T10	19-Sub-25	20-Sub-25	53,446,750.00	100,000,000.00
Ters Repo	TRT210235T10	19-Sub-25	20-Sub-25	1,090,755.00	79,000,000.00
Ters Repo	TRT210235T10	19-Sub-25	20-Sub-25	53,446,750.00	121,000,000.00
Ters Repo	TRT210235T10	19-Sub-25	20-Sub-25	1,090,755.00	79,000,000.00
Ters Repo	TRT140126T11	19-Sub-25	20-Sub-25	982,315.00	21,000,000.00
Ters Repo	TRT181028T14	19-Sub-25	20-Sub-25	40,728,815.00	60,000,000.00
Ters Repo	TRT280628T18	19-Sub-25	20-Sub-25	19,394,305.00	140,000,000.00
Ters Repo	TRT190728T34	19-Sub-25	20-Sub-25	32,446,195.00	121,000,000.00
Ters Repo	TRT120133T14	19-Sub-25	20-Sub-25	17,651,605.00	79,000,000.00
Ters Repo	TRT080328T15	19-Sub-25	20-Sub-25	22,052,115.00	21,000,000.00
Ters Repo	TRT210235T10	19-Sub-25	20-Sub-25	53,446,750.00	179,000,000.00
Ters Repo	TRT110232T15	19-Sub-25	20-Sub-25	50,998,290.00	148,000,000.00
Ters Repo	TRT110232T15	19-Sub-25	20-Sub-25	17,918,320.00	52,000,000.00
Ters Repo	TRT181028T14	19-Sub-25	20-Sub-25	28,303,075.00	60,000,000.00
Ters Repo	TRT181028T14	19-Sub-25	20-Sub-25	109,760,700.00	140,000,000.00
Ters Repo	TRT181028T14	19-Sub-25	20-Sub-25	28,303,075.00	60,000,000.00
Ters Repo	TRT181028T14	19-Sub-25	20-Sub-25	69,031,890.00	140,000,000.00
Ters Repo	TRT280531T14	19-Sub-25	20-Sub-25	6,394,235.00	31,000,000.00
Ters Repo	TRT070727T13	19-Sub-25	20-Sub-25	21,422,700.00	169,000,000.00
Ters Repo	TRT230233T10	19-Sub-25	20-Sub-25	6,271,820.00	23,000,000.00
Ters Repo	TRT080530T19	19-Sub-25	20-Sub-25	9,626,405.00	50,000,000.00
Ters Repo	TRT110232T15	19-Sub-25	20-Sub-25	44,795,795.00	130,000,000.00
Ters Repo	TRT110232T15	19-Sub-25	20-Sub-25	6,891,665.00	20,000,000.00
Ters Repo	TRT060928T11	19-Sub-25	20-Sub-25	164,043,780.00	174,000,000.00
Ters Repo	TRT040832T18	19-Sub-25	20-Sub-25	12,780,675.00	26,000,000.00
Ters Repo	TRT120128T11	19-Sub-25	20-Sub-25	4,512,710.00	36,000,000.00
Ters Repo	TRT190728T34	19-Sub-25	20-Sub-25	96,748,520.00	164,000,000.00
Ters Repo	TRT120128T11	19-Sub-25	20-Sub-25	17,048,010.00	136,000,000.00
Ters Repo	TRT190728T34	19-Sub-25	20-Sub-25	37,755,520.00	64,000,000.00
Ters Repo	TRT280531T14	19-Sub-25	20-Sub-25	2,708,265.00	13,000,000.00
Ters Repo	TRT230233T10	19-Sub-25	20-Sub-25	49,083,765.00	180,000,000.00
Ters Repo	TRT230233T10	19-Sub-25	20-Sub-25	5,453,760.00	20,000,000.00
Ters Repo	TRT230233T10	19-Sub-25	20-Sub-25	48,265,700.00	177,000,000.00
Ters Repo	TRT140126T11	19-Sub-25	20-Sub-25	3,383,520.00	31,000,000.00
Ters Repo	TRT081128T15	19-Sub-25	20-Sub-25	159,508,615.00	169,000,000.00
Ters Repo	TRT230233T10	19-Sub-25	20-Sub-25	40,085,065.00	147,000,000.00
Ters Repo	TRT230233T10	20-Sub-25	21-Sub-25	4,088,835.00	15,000,000.00
Ters Repo	TRT230233T10	20-Sub-25	21-Sub-25	4,088,835.00	15,000,000.00
Ters Repo	TRT180625T13	20-Sub-25	21-Sub-25	2,668,005.00	15,000,000.00
Ters Repo	TRT180625T13	20-Sub-25	21-Sub-25	889,340.00	5,000,000.00
Ters Repo	TRT180625T13	20-Sub-25	21-Sub-25	6,758,945.00	38,000,000.00
Ters Repo	TRT180625T13	20-Sub-25	21-Sub-25	6,758,945.00	38,000,000.00
Ters Repo	TRT180625T13	20-Sub-25	21-Sub-25	5,389,370.00	30,000,000.00
Ters Repo	TRT180625T13	20-Sub-25	21-Sub-25	5,389,370.00	30,000,000.00
Ters Repo	TRT040832T18	20-Sub-25	21-Sub-25	14,887,465.00	30,000,000.00
Ters Repo	TRT040832T18	20-Sub-25	21-Sub-25	14,887,465.00	30,000,000.00
Ters Repo	TRT110232T15	20-Sub-25	21-Sub-25	16,876,555.00	49,000,000.00
Ters Repo	TRT120826T16	20-Sub-25	21-Sub-25	46,114,510.00	45,000,000.00
Ters Repo	TRT190728T34	20-Sub-25	21-Sub-25	23,585,780.00	40,000,000.00
Ters Repo	TRT070727T13	20-Sub-25	21-Sub-25	5,067,875.00	40,000,000.00
Ters Repo	TRT070727T13	20-Sub-25	21-Sub-25	5,067,875.00	40,000,000.00
Ters Repo	TRT180625T13	20-Sub-25	21-Sub-25	6,758,945.00	38,000,000.00
Ters Repo	TRT180237T13	20-Sub-25	21-Sub-25	23,170,055.00	85,000,000.00
Ters Repo	TRT051033T12	20-Sub-25	21-Sub-25	56,877,180.00	60,000,000.00
Ters Repo	TRT210235T10	20-Sub-25	21-Sub-25	15,537,465.00	57,000,000.00
Ters Repo	TRT210235T10	20-Sub-25	21-Sub-25	15,537,465.00	57,000,000.00
Ters Repo	TRT210235T10	20-Sub-25	21-Sub-25	15,537,465.00	57,000,000.00
Ters Repo	TRT110232T15	20-Sub-25	21-Sub-25	16,876,555.00	49,000,000.00
Ters Repo	TRT280531T14	20-Sub-25	21-Sub-25	19,586,325.00	95,000,000.00
Ters Repo	TRT051033T12	20-Sub-25	21-Sub-25	90,055,535.00	95,000,000.00

Ters Repo	TRT110232T15	20-Sub-25	21-Sub-25	31,342,170.00	91,000,000.00
Ters Repo	TRT110232T15	20-Sub-25	21-Sub-25	31,342,170.00	91,000,000.00
Ters Repo	TRT180237T13	20-Sub-25	21-Sub-25	23,170,055.00	85,000,000.00
Ters Repo	TRT180237T13	20-Sub-25	21-Sub-25	23,170,055.00	85,000,000.00
Ters Repo	TRT080530T19	20-Sub-25	21-Sub-25	19,244,750.00	100,000,000.00
Ters Repo	TRT080530T19	20-Sub-25	21-Sub-25	19,244,750.00	100,000,000.00
Ters Repo	TRT180625T13	20-Sub-25	21-Sub-25	17,786,700.00	100,000,000.00
Ters Repo	TRT110232T15	20-Sub-25	21-Sub-25	34,441,945.00	100,000,000.00
Ters Repo	TRT070727T13	20-Sub-25	21-Sub-25	12,036,200.00	95,000,000.00
Ters Repo	TRT070727T13	20-Sub-25	21-Sub-25	12,036,200.00	95,000,000.00
Ters Repo	TRT070727T13	20-Sub-25	21-Sub-25	13,303,170.00	105,000,000.00
Ters Repo	TRT070727T13	20-Sub-25	21-Sub-25	13,303,170.00	105,000,000.00
Ters Repo	TRT120826T16	20-Sub-25	21-Sub-25	107,600,520.00	105,000,000.00
Ters Repo	TRT051033T12	20-Sub-25	21-Sub-25	94,795,300.00	100,000,000.00
Ters Repo	TRT190728T34	20-Sub-25	21-Sub-25	58,964,440.00	100,000,000.00
Ters Repo	TRT080530T19	20-Sub-25	21-Sub-25	19,244,750.00	100,000,000.00
Ters Repo	TRT110232T15	20-Sub-25	21-Sub-25	52,007,335.00	151,000,000.00
Ters Repo	TRT210235T10	20-Sub-25	21-Sub-25	38,979,940.00	143,000,000.00
Ters Repo	TRT210235T10	20-Sub-25	21-Sub-25	38,979,940.00	143,000,000.00
Ters Repo	TRT210235T10	20-Sub-25	21-Sub-25	38,979,940.00	143,000,000.00
Ters Repo	TRT110232T15	20-Sub-25	21-Sub-25	48,218,920.00	140,000,000.00
Ters Repo	TRT110232T15	20-Sub-25	21-Sub-25	37,541,720.00	109,000,000.00
Ters Repo	TRT160431T19	20-Sub-25	21-Sub-25	161,891,245.00	162,000,000.00
Ters Repo	TRT160431T19	20-Sub-25	21-Sub-25	161,891,245.00	162,000,000.00
Ters Repo	TRT180625T13	20-Sub-25	21-Sub-25	28,814,450.00	162,000,000.00
Ters Repo	TRT070727T13	20-Sub-25	21-Sub-25	20,271,495.00	160,000,000.00
Ters Repo	TRT070727T13	20-Sub-25	21-Sub-25	20,271,495.00	160,000,000.00
Ters Repo	TRT070727T13	20-Sub-25	21-Sub-25	19,638,010.00	155,000,000.00
Ters Repo	TRT120826T16	20-Sub-25	21-Sub-25	137,318,310.00	134,000,000.00
Ters Repo	TRT190728T18	20-Sub-25	21-Sub-25	90,897,725.00	66,000,000.00
Ters Repo	TRT120826T16	20-Sub-25	21-Sub-25	137,318,310.00	134,000,000.00
Ters Repo	TRT140229T17	20-Sub-25	21-Sub-25	159,781,180.00	200,000,000.00
Ters Repo	TRT280628T18	20-Sub-25	21-Sub-25	8,248,840.00	60,000,000.00
Ters Repo	TRT280628T18	20-Sub-25	21-Sub-25	13,748,070.00	100,000,000.00
Ters Repo	TRT280628T18	20-Sub-25	21-Sub-25	13,748,070.00	100,000,000.00
Ters Repo	TRT180625T13	20-Sub-25	21-Sub-25	22,055,355.00	124,000,000.00
Ters Repo	TRT180625T13	20-Sub-25	21-Sub-25	13,517,800.00	76,000,000.00
Ters Repo	TRT180625T13	20-Sub-25	21-Sub-25	4,268,785.00	24,000,000.00
Ters Repo	TRT180625T13	20-Sub-25	21-Sub-25	31,304,370.00	176,000,000.00
Ters Repo	TRT140126T11	20-Sub-25	21-Sub-25	13,525,880.00	124,000,000.00
Ters Repo	TRT280628T18	20-Sub-25	21-Sub-25	2,199,700.00	16,000,000.00
Ters Repo	TRT280628T18	20-Sub-25	21-Sub-25	25,296,540.00	184,000,000.00
Ters Repo	TRT040832T18	20-Sub-25	21-Sub-25	32,428,170.00	66,000,000.00
Ters Repo	TRT120128T11	20-Sub-25	21-Sub-25	9,522,520.00	76,000,000.00
Ters Repo	TRT051033T12	20-Sub-25	21-Sub-25	117,545,270.00	124,000,000.00
Ters Repo	TRT140126T11	20-Sub-25	21-Sub-25	8,290,055.00	76,000,000.00
Ters Repo	TRT080530T19	20-Sub-25	21-Sub-25	22,323,855.00	116,000,000.00
Ters Repo	TRT180237T13	20-Sub-25	21-Sub-25	22,897,410.00	84,000,000.00
Ters Repo	TRT210329T17	21-Sub-25	24-Sub-25	157,436,715.00	188,000,000.00
Ters Repo	TRT210329T17	21-Sub-25	24-Sub-25	10,049,160.00	12,000,000.00
Ters Repo	TRT140126T11	21-Sub-25	24-Sub-25	21,637,500.00	198,000,000.00
Ters Repo	TRT210329T17	21-Sub-25	24-Sub-25	150,737,405.00	180,000,000.00
Ters Repo	TRT140126T11	21-Sub-25	24-Sub-25	2,185,610.00	20,000,000.00
Ters Repo	TRT110232T15	21-Sub-25	24-Sub-25	31,058,680.00	90,000,000.00
Ters Repo	TRT051033T12	21-Sub-25	24-Sub-25	9,508,195.00	10,000,000.00
Ters Repo	TRT051033T12	21-Sub-25	24-Sub-25	180,655,655.00	190,000,000.00
Ters Repo	TRT160228T16	21-Sub-25	24-Sub-25	174,193,095.00	100,000,000.00
Ters Repo	TRT110232T15	21-Sub-25	24-Sub-25	6,901,930.00	20,000,000.00
Ters Repo	TRT110232T15	21-Sub-25	24-Sub-25	51,764,465.00	150,000,000.00
Ters Repo	TRT140126T11	21-Sub-25	24-Sub-25	69,019,285.00	200,000,000.00
Ters Repo	TRT140126T11	21-Sub-25	24-Sub-25	218,565.00	2,000,000.00
Ters Repo	TRT120128T11	21-Sub-25	24-Sub-25	24,858,140.00	198,000,000.00
Ters Repo	TRT280531T14	21-Sub-25	24-Sub-25	413,160.00	2,000,000.00
Ters Repo	TRT210235T10	21-Sub-25	24-Sub-25	17,208,605.00	63,000,000.00

Ters Repo	TRT080530T19	21-Sub-25	24-Sub-25	19,283,540.00	100,000,000.00
Ters Repo	TRT230233T10	21-Sub-25	24-Sub-25	10,106,640.00	37,000,000.00
Ters Repo	TRT051033T12	21-Sub-25	24-Sub-25	59,901,615.00	63,000,000.00
Ters Repo	TRT051033T12	21-Sub-25	24-Sub-25	130,262,235.00	137,000,000.00
Ters Repo	TRT180625T13	21-Sub-25	24-Sub-25	5,399,460.00	30,000,000.00
Ters Repo	TRT280628T18	21-Sub-25	24-Sub-25	6,198,720.00	45,000,000.00
Ters Repo	TRT280628T18	21-Sub-25	24-Sub-25	7,576,210.00	55,000,000.00
Ters Repo	TRT280628T18	21-Sub-25	24-Sub-25	13,774,925.00	100,000,000.00
Ters Repo	TRT080530T19	21-Sub-25	24-Sub-25	37,410,005.00	194,000,000.00
Ters Repo	TRT120128T11	21-Sub-25	24-Sub-25	14,563,295.00	116,000,000.00
Ters Repo	TRT120128T11	21-Sub-25	24-Sub-25	10,545,835.00	84,000,000.00
Ters Repo	TRT051033T12	21-Sub-25	24-Sub-25	53,245,880.00	56,000,000.00
Ters Repo	TRT051033T12	21-Sub-25	24-Sub-25	95,081,925.00	100,000,000.00
Ters Repo	TRT210235T10	21-Sub-25	24-Sub-25	27,315,205.00	100,000,000.00
Ters Repo	TRT180625T13	21-Sub-25	24-Sub-25	17,819,845.00	100,000,000.00
Ters Repo	TRT280628T18	21-Sub-25	24-Sub-25	7,576,210.00	55,000,000.00
Ters Repo	TRT280628T18	21-Sub-25	24-Sub-25	19,973,640.00	145,000,000.00
Ters Repo	TRT051033T12	21-Sub-25	24-Sub-25	41,836,050.00	44,000,000.00
Ters Repo	TRT151227T16	21-Sub-25	24-Sub-25	104,437,555.00	100,000,000.00
Ters Repo	TRT210235T10	21-Sub-25	24-Sub-25	15,296,535.00	56,000,000.00
Ters Repo	TRT230233T10	21-Sub-25	24-Sub-25	12,018,710.00	44,000,000.00
Ters Repo	TRT151227T16	21-Sub-25	24-Sub-25	104,437,555.00	100,000,000.00
Ters Repo	TRT051033T12	21-Sub-25	24-Sub-25	41,836,050.00	44,000,000.00
Ters Repo	TRT051033T12	21-Sub-25	24-Sub-25	148,327,800.00	156,000,000.00
Ters Repo	TRT051033T12	21-Sub-25	24-Sub-25	148,327,800.00	156,000,000.00
Ters Repo	TRT280628T18	21-Sub-25	24-Sub-25	826,495.00	6,000,000.00
Ters Repo	TRT080530T19	21-Sub-25	24-Sub-25	38,567,015.00	200,000,000.00
Ters Repo	TRT180625T13	21-Sub-25	24-Sub-25	20,671,015.00	116,000,000.00
Ters Repo	TRT280628T18	21-Sub-25	24-Sub-25	7,576,210.00	55,000,000.00
Ters Repo	TRT280628T18	21-Sub-25	24-Sub-25	19,973,640.00	145,000,000.00
Ters Repo	TRT210235T10	21-Sub-25	24-Sub-25	27,315,205.00	100,000,000.00
Ters Repo	TRT210235T10	21-Sub-25	24-Sub-25	27,315,205.00	100,000,000.00
Ters Repo	TRT210235T10	21-Sub-25	24-Sub-25	27,315,205.00	100,000,000.00
Ters Repo	TRT051033T12	21-Sub-25	24-Sub-25	41,836,050.00	44,000,000.00
Ters Repo	TRT210235T10	21-Sub-25	24-Sub-25	27,315,205.00	100,000,000.00
Ters Repo	TRT070727T13	21-Sub-25	24-Sub-25	10,662,915.00	84,000,000.00
Ters Repo	TRT280628T18	21-Sub-25	24-Sub-25	19,973,640.00	145,000,000.00
Ters Repo	TRT280628T18	21-Sub-25	24-Sub-25	7,576,210.00	55,000,000.00
Ters Repo	TRT280628T18	21-Sub-25	24-Sub-25	7,576,210.00	55,000,000.00
Ters Repo	TRT280628T18	21-Sub-25	24-Sub-25	19,973,640.00	145,000,000.00
Ters Repo	TRT120128T11	21-Sub-25	24-Sub-25	25,109,090.00	200,000,000.00
Ters Repo	TRT230233T10	21-Sub-25	24-Sub-25	27,315,135.00	100,000,000.00
Ters Repo	TRT230233T10	21-Sub-25	24-Sub-25	27,315,135.00	100,000,000.00
Ters Repo	TRT280531T14	21-Sub-25	24-Sub-25	20,657,855.00	100,000,000.00
Ters Repo	TRT210235T10	21-Sub-25	24-Sub-25	27,315,205.00	100,000,000.00
Ters Repo	TRT210235T10	21-Sub-25	24-Sub-25	27,315,205.00	100,000,000.00
Ters Repo	TRT230233T10	21-Sub-25	24-Sub-25	27,315,135.00	100,000,000.00
Ters Repo	TRT230233T10	21-Sub-25	24-Sub-25	54,630,265.00	200,000,000.00
Ters Repo	TRT120128T11	24-Sub-25	25-Sub-25	20,261,680.00	162,000,000.00
Ters Repo	TRT190728T34	24-Sub-25	25-Sub-25	22,124,840.00	38,000,000.00
Ters Repo	TRT060928T11	24-Sub-25	25-Sub-25	58,192,730.00	62,000,000.00
Ters Repo	TRT210427T18	24-Sub-25	25-Sub-25	10,981,290.00	22,000,000.00
Ters Repo	TRT210427T18	24-Sub-25	25-Sub-25	88,848,580.00	178,000,000.00
Ters Repo	TRT210427T18	24-Sub-25	25-Sub-25	10,981,290.00	22,000,000.00
Ters Repo	TRT120929T12	24-Sub-25	25-Sub-25	123,910,610.00	138,000,000.00
Ters Repo	TRT120929T12	24-Sub-25	25-Sub-25	55,669,985.00	62,000,000.00
Ters Repo	TRT120128T11	24-Sub-25	25-Sub-25	4,752,740.00	38,000,000.00
Ters Repo	TRT210427T18	24-Sub-25	25-Sub-25	54,906,430.00	110,000,000.00
Ters Repo	TRT210427T18	24-Sub-25	25-Sub-25	60,397,070.00	121,000,000.00
Ters Repo	TRT210427T18	24-Sub-25	25-Sub-25	39,432,800.00	79,000,000.00
Ters Repo	TRT051033T12	24-Sub-25	25-Sub-25	21,925,095.00	23,000,000.00
Ters Repo	TRT051033T12	24-Sub-25	25-Sub-25	20,971,830.00	22,000,000.00

Ters Repo	TRT051033T12	24-Sub-25	25-Sub-25	169,681,140.00	178,000,000.00
Ters Repo	TRT120128T11	24-Sub-25	25-Sub-25	22,763,125.00	182,000,000.00
Ters Repo	TRT230233T10	24-Sub-25	25-Sub-25	48,994,240.00	180,000,000.00
Ters Repo	TRT230233T10	24-Sub-25	25-Sub-25	5,443,810.00	20,000,000.00
Ters Repo	TRT230233T10	24-Sub-25	25-Sub-25	21,775,220.00	80,000,000.00
Ters Repo	TRT230233T10	24-Sub-25	25-Sub-25	32,662,830.00	120,000,000.00
Ters Repo	TRT210427T18	24-Sub-25	25-Sub-25	44,923,440.00	90,000,000.00
Ters Repo	TRT080530T19	24-Sub-25	25-Sub-25	31,892,645.00	166,000,000.00
Ters Repo	TRT280628T18	24-Sub-25	25-Sub-25	17,837,730.00	130,000,000.00
Ters Repo	TRT190728T34	24-Sub-25	25-Sub-25	75,690,140.00	130,000,000.00
Ters Repo	TRT070727T13	24-Sub-25	25-Sub-25	12,643,485.00	100,000,000.00
Ters Repo	TRT010328T12	24-Sub-25	25-Sub-25	168,857,795.00	182,000,000.00
Ters Repo	TRT010328T12	24-Sub-25	25-Sub-25	168,857,795.00	182,000,000.00
Ters Repo	TRT110232T15	24-Sub-25	25-Sub-25	57,064,455.00	166,000,000.00
Ters Repo	TRT190728T34	24-Sub-25	25-Sub-25	40,756,230.00	70,000,000.00
Ters Repo	TRT280531T14	24-Sub-25	25-Sub-25	14,405,620.00	70,000,000.00
Ters Repo	TRT080530T19	24-Sub-25	25-Sub-25	6,532,235.00	34,000,000.00
Ters Repo	TRT190728T34	24-Sub-25	25-Sub-25	96,650,485.00	166,000,000.00
Ters Repo	TRT190728T34	24-Sub-25	25-Sub-25	19,795,885.00	34,000,000.00
Ters Repo	TRT180237T13	24-Sub-25	25-Sub-25	17,964,535.00	66,000,000.00
Ters Repo	TRT080530T19	24-Sub-25	25-Sub-25	6,532,235.00	34,000,000.00
Ters Repo	TRT020529T18	24-Sub-25	25-Sub-25	27,973,800.00	34,000,000.00
Ters Repo	TRT051033T12	24-Sub-25	25-Sub-25	123,924,395.00	130,000,000.00
Ters Repo	TRT051033T12	24-Sub-25	25-Sub-25	66,728,520.00	70,000,000.00
Ters Repo	TRT120128T11	24-Sub-25	25-Sub-25	20,761,940.00	166,000,000.00
Ters Repo	TRT051033T12	24-Sub-25	25-Sub-25	17,158,790.00	18,000,000.00
Ters Repo	TRT180625T13	24-Sub-25	25-Sub-25	3,194,335.00	18,000,000.00
Ters Repo	TRT120128T11	24-Sub-25	25-Sub-25	2,251,300.00	18,000,000.00
Ters Repo	TRT120128T11	24-Sub-25	25-Sub-25	16,259,355.00	130,000,000.00
Ters Repo	TRT081128T15	24-Sub-25	25-Sub-25	65,759,325.00	70,000,000.00
Ters Repo	TRT190728T34	24-Sub-25	25-Sub-25	19,795,885.00	34,000,000.00
Ters Repo	TRT080530T19	24-Sub-25	25-Sub-25	34,582,410.00	180,000,000.00
Ters Repo	TRT190728T34	24-Sub-25	25-Sub-25	11,644,650.00	20,000,000.00
Ters Repo	TRT060928T11	24-Sub-25	25-Sub-25	18,771,845.00	20,000,000.00
Ters Repo	TRT160425T17	24-Sub-25	25-Sub-25	17,466,300.00	180,000,000.00
Ters Repo	TRT280628T18	24-Sub-25	25-Sub-25	24,698,420.00	180,000,000.00
Ters Repo	TRT280531T14	24-Sub-25	25-Sub-25	20,579,475.00	100,000,000.00
Ters Repo	TRT051033T12	24-Sub-25	25-Sub-25	109,625,455.00	115,000,000.00
Ters Repo	TRT230233T10	24-Sub-25	25-Sub-25	27,219,000.00	100,000,000.00
Ters Repo	TRT181028T14	24-Sub-25	25-Sub-25	10,331,195.00	15,000,000.00
Ters Repo	TRT051033T12	24-Sub-25	25-Sub-25	14,298,975.00	15,000,000.00
Ters Repo	TRT051033T12	24-Sub-25	25-Sub-25	81,027,510.00	85,000,000.00
Ters Repo	TRT051033T12	24-Sub-25	25-Sub-25	176,353,990.00	185,000,000.00
Ters Repo	TRT181028T14	24-Sub-25	25-Sub-25	5,509,975.00	8,000,000.00
Ters Repo	TRT160627T13	24-Sub-25	25-Sub-25	188,430,300.00	200,000,000.00
Ters Repo	TRT080530T19	24-Sub-25	25-Sub-25	36,887,905.00	192,000,000.00
Ters Repo	TRT080530T19	24-Sub-25	25-Sub-25	34,582,415.00	180,000,000.00
Ters Repo	TRT160627T13	24-Sub-25	25-Sub-25	11,305,820.00	12,000,000.00
Ters Repo	TRT180237T13	24-Sub-25	25-Sub-25	23,136,150.00	85,000,000.00
Ters Repo	TRT120128T11	24-Sub-25	25-Sub-25	12,507,210.00	100,000,000.00
Ters Repo	TRT080530T19	24-Sub-25	25-Sub-25	3,842,495.00	20,000,000.00
Ters Repo	TRT080530T19	24-Sub-25	25-Sub-25	1,537,005.00	8,000,000.00
Ters Repo	TRT051033T12	25-Sub-25	26-Sub-25	143,335,855.00	151,000,000.00
Ters Repo	TRT051033T12	25-Sub-25	26-Sub-25	94,924,410.00	100,000,000.00
Ters Repo	TRT140126T11	25-Sub-25	26-Sub-25	5,328,835.00	49,000,000.00
Ters Repo	TRT051033T12	25-Sub-25	26-Sub-25	46,512,960.00	49,000,000.00
Ters Repo	TRT140126T11	25-Sub-25	26-Sub-25	16,421,510.00	151,000,000.00
Ters Repo	TRT051033T12	25-Sub-25	26-Sub-25	143,335,855.00	151,000,000.00
Ters Repo	TRT051033T12	25-Sub-25	26-Sub-25	46,512,960.00	49,000,000.00
Ters Repo	TRT051033T12	25-Sub-25	26-Sub-25	46,512,960.00	49,000,000.00
Ters Repo	TRT120826T16	25-Sub-25	26-Sub-25	15,295,535.00	15,000,000.00
Ters Repo	TRT120826T16	25-Sub-25	26-Sub-25	188,644,910.00	185,000,000.00
Ters Repo	TRT120826T16	25-Sub-25	26-Sub-25	188,644,910.00	185,000,000.00

Ters Repo	TRT120826T16	25-Sub-25	26-Sub-25	15,295,535.00	15,000,000.00
Ters Repo	TRT120826T16	25-Sub-25	26-Sub-25	101,970,225.00	100,000,000.00
Ters Repo	TRT051033T12	25-Sub-25	26-Sub-25	143,335,855.00	151,000,000.00
Ters Repo	TRT051033T12	25-Sub-25	26-Sub-25	171,813,175.00	181,000,000.00
Ters Repo	TRT051033T12	25-Sub-25	26-Sub-25	18,035,640.00	19,000,000.00
Ters Repo	TRT051033T12	25-Sub-25	26-Sub-25	171,813,175.00	181,000,000.00
Ters Repo	TRT051033T12	25-Sub-25	26-Sub-25	112,960,045.00	119,000,000.00
Ters Repo	TRT120826T16	25-Sub-25	26-Sub-25	15,295,535.00	15,000,000.00
Ters Repo	TRT120826T16	25-Sub-25	26-Sub-25	188,644,910.00	185,000,000.00
Ters Repo	TRT081128T15	25-Sub-25	26-Sub-25	57,246,090.00	61,000,000.00
Ters Repo	TRT120826T16	25-Sub-25	26-Sub-25	188,644,910.00	185,000,000.00
Ters Repo	TRT120826T16	25-Sub-25	26-Sub-25	15,295,535.00	15,000,000.00
Ters Repo	TRT051033T12	25-Sub-25	26-Sub-25	76,888,770.00	81,000,000.00
Ters Repo	TRT051033T12	25-Sub-25	26-Sub-25	18,035,640.00	19,000,000.00
Ters Repo	TRT051033T12	25-Sub-25	26-Sub-25	94,924,410.00	100,000,000.00
Ters Repo	TRT280531T14	25-Sub-25	26-Sub-25	22,009,995.00	107,000,000.00
Ters Repo	TRT020529T18	25-Sub-25	26-Sub-25	28,873,955.00	35,000,000.00
Ters Repo	TRT020529T18	25-Sub-25	26-Sub-25	28,873,955.00	35,000,000.00
Ters Repo	TRT210235T10	25-Sub-25	26-Sub-25	27,209,200.00	100,000,000.00
Ters Repo	TRT180237T13	25-Sub-25	26-Sub-25	17,685,980.00	65,000,000.00
Ters Repo	TRT040832T18	25-Sub-25	26-Sub-25	31,861,785.00	65,000,000.00
Ters Repo	TRT280531T14	25-Sub-25	26-Sub-25	19,130,185.00	93,000,000.00
Ters Repo	TRT080530T19	25-Sub-25	26-Sub-25	19,204,425.00	100,000,000.00
Ters Repo	TRT210235T10	25-Sub-25	26-Sub-25	25,304,540.00	93,000,000.00
Ters Repo	TRT210235T10	25-Sub-25	26-Sub-25	25,304,540.00	93,000,000.00
Ters Repo	TRT181028T14	25-Sub-25	26-Sub-25	4,819,040.00	7,000,000.00
Ters Repo	TRT120128T11	25-Sub-25	26-Sub-25	875,115.00	7,000,000.00
Ters Repo	TRT081128T15	25-Sub-25	26-Sub-25	36,599,960.00	39,000,000.00
Ters Repo	TRT081128T15	25-Sub-25	26-Sub-25	93,846,045.00	100,000,000.00
Ters Repo	TRT180237T13	25-Sub-25	26-Sub-25	17,685,980.00	65,000,000.00
Ters Repo	TRT020529T18	25-Sub-25	26-Sub-25	28,873,955.00	35,000,000.00
Ters Repo	TRT120128T11	25-Sub-25	26-Sub-25	13,376,700.00	107,000,000.00
Ters Repo	TRT280531T14	25-Sub-25	26-Sub-25	19,130,185.00	93,000,000.00
Ters Repo	TRT180237T13	25-Sub-25	26-Sub-25	10,611,585.00	39,000,000.00
Ters Repo	TRT210235T10	25-Sub-25	26-Sub-25	27,209,200.00	100,000,000.00
Ters Repo	TRT180237T13	25-Sub-25	26-Sub-25	16,597,605.00	61,000,000.00
Ters Repo	TRT080530T19	25-Sub-25	26-Sub-25	19,204,430.00	100,000,000.00
Ters Repo	TRT081128T15	25-Sub-25	26-Sub-25	151,092,130.00	161,000,000.00
Ters Repo	TRT081128T15	25-Sub-25	26-Sub-25	36,599,960.00	39,000,000.00
Ters Repo	TRT140126T11	25-Sub-25	26-Sub-25	5,546,345.00	51,000,000.00
Ters Repo	TRT210329T17	25-Sub-25	26-Sub-25	5,006,260.00	6,000,000.00
Ters Repo	TRT131032T13	25-Sub-25	26-Sub-25	375,999,710.00	194,000,000.00
Ters Repo	TRT140126T11	25-Sub-25	26-Sub-25	652,515.00	6,000,000.00
Ters Repo	TRT210235T10	25-Sub-25	26-Sub-25	27,209,205.00	100,000,000.00
Ters Repo	TRT080530T19	25-Sub-25	26-Sub-25	19,204,430.00	100,000,000.00
Ters Repo	TRT181028T14	25-Sub-25	26-Sub-25	4,130,610.00	6,000,000.00
Ters Repo	TRT120133T14	25-Sub-25	26-Sub-25	17,601,735.00	30,000,000.00
Ters Repo	TRT120133T14	25-Sub-25	26-Sub-25	17,601,735.00	30,000,000.00
Ters Repo	TRT210329T17	25-Sub-25	26-Sub-25	111,806,285.00	134,000,000.00
Ters Repo	TRT150927T11	25-Sub-25	26-Sub-25	261,768,115.00	173,000,000.00
Ters Repo	TRT160228T16	25-Sub-25	26-Sub-25	258,530,635.00	149,000,000.00
Ters Repo	TRT120128T11	25-Sub-25	26-Sub-25	13,751,755.00	110,000,000.00
Ters Repo	TRT140126T11	25-Sub-25	26-Sub-25	21,750,355.00	200,000,000.00
Ters Repo	TRT210329T17	25-Sub-25	26-Sub-25	22,528,140.00	27,000,000.00
Ters Repo	TRT210329T17	25-Sub-25	26-Sub-25	144,346,915.00	173,000,000.00
Ters Repo	TRT210329T17	25-Sub-25	26-Sub-25	22,528,140.00	27,000,000.00
Ters Repo	TRT210235T10	25-Sub-25	26-Sub-25	25,576,655.00	94,000,000.00
Ters Repo	TRT180237T13	25-Sub-25	26-Sub-25	16,869,710.00	62,000,000.00
Ters Repo	TRT230233T10	25-Sub-25	26-Sub-25	19,862,720.00	73,000,000.00
Ters Repo	TRT140126T11	25-Sub-25	26-Sub-25	9,787,660.00	90,000,000.00
Ters Repo	TRT210235T10	26-Sub-25	27-Sub-25	46,510,805.00	171,000,000.00
Ters Repo	TRT080530T19	26-Sub-25	27-Sub-25	19,196,420.00	100,000,000.00
Ters Repo	TRT151227T16	26-Sub-25	27-Sub-25	142,187,720.00	139,000,000.00
Ters Repo	TRT180827T19	26-Sub-25	27-Sub-25	57,048,885.00	61,000,000.00

Ters Repo	TRT210235T10	26-Sub-25	27-Sub-25	35,087,100.00	129,000,000.00
Ters Repo	TRT210235T10	26-Sub-25	27-Sub-25	19,311,510.00	71,000,000.00
Ters Repo	TRT210235T10	26-Sub-25	27-Sub-25	7,887,805.00	29,000,000.00
Ters Repo	TRT280628T18	26-Sub-25	27-Sub-25	16,723,810.00	122,000,000.00
Ters Repo	TRT110232T15	26-Sub-25	27-Sub-25	42,929,330.00	125,000,000.00
Ters Repo	TRT020529T18	26-Sub-25	27-Sub-25	61,844,240.00	75,000,000.00
Ters Repo	TRT131032T13	26-Sub-25	27-Sub-25	347,172,250.00	180,000,000.00
Ters Repo	TRT280531T14	26-Sub-25	27-Sub-25	4,112,150.00	20,000,000.00
Ters Repo	TRT180237T13	26-Sub-25	27-Sub-25	27,199,310.00	100,000,000.00
Ters Repo	TRT080530T19	26-Sub-25	27-Sub-25	32,249,965.00	168,000,000.00
Ters Repo	TRT230233T10	26-Sub-25	27-Sub-25	543,995.00	2,000,000.00
Ters Repo	TRT120128T11	26-Sub-25	27-Sub-25	3,748,810.00	30,000,000.00
Ters Repo	TRT080530T19	26-Sub-25	27-Sub-25	38,008,955.00	198,000,000.00
Ters Repo	TRT280531T14	26-Sub-25	27-Sub-25	411,220.00	2,000,000.00
Ters Repo	TRT280628T18	26-Sub-25	27-Sub-25	10,692,270.00	78,000,000.00
Ters Repo	TRT080530T19	26-Sub-25	27-Sub-25	13,245,525.00	69,000,000.00
Ters Repo	TRT080530T19	26-Sub-25	27-Sub-25	13,245,525.00	69,000,000.00
Ters Repo	TRT080530T19	26-Sub-25	27-Sub-25	25,147,295.00	131,000,000.00
Ters Repo	TRT080530T19	26-Sub-25	27-Sub-25	13,245,525.00	69,000,000.00
Ters Repo	TRT080530T19	26-Sub-25	27-Sub-25	5,950,895.00	31,000,000.00
Ters Repo	TRT040832T18	26-Sub-25	27-Sub-25	14,845,590.00	30,000,000.00
Ters Repo	TRT070727T13	26-Sub-25	27-Sub-25	23,366,415.00	185,000,000.00
Ters Repo	TRT120128T11	26-Sub-25	27-Sub-25	1,874,405.00	15,000,000.00
Ters Repo	TRT180625T13	26-Sub-25	27-Sub-25	32,793,475.00	185,000,000.00
Ters Repo	TRT080530T19	26-Sub-25	27-Sub-25	25,147,295.00	131,000,000.00
Ters Repo	TRT080530T19	26-Sub-25	27-Sub-25	25,147,295.00	131,000,000.00
Ters Repo	TRT080530T19	26-Sub-25	27-Sub-25	13,245,525.00	69,000,000.00
Ters Repo	TRT140126T11	26-Sub-25	27-Sub-25	9,999,135.00	92,000,000.00
Ters Repo	TRT081128T15	26-Sub-25	27-Sub-25	13,902,820.00	15,000,000.00
Ters Repo	TRT081128T15	26-Sub-25	27-Sub-25	171,468,115.00	185,000,000.00
Ters Repo	TRT081128T15	26-Sub-25	27-Sub-25	171,468,115.00	185,000,000.00
Ters Repo	TRT081128T15	26-Sub-25	27-Sub-25	13,902,820.00	15,000,000.00
Ters Repo	TRT081128T15	26-Sub-25	27-Sub-25	13,902,820.00	15,000,000.00
Ters Repo	TRT130928T12	26-Sub-25	27-Sub-25	134,849,480.00	143,000,000.00
Ters Repo	TRT120128T11	26-Sub-25	27-Sub-25	7,122,720.00	57,000,000.00
Ters Repo	TRT190728T34	26-Sub-25	27-Sub-25	33,155,245.00	57,000,000.00
Ters Repo	TRT140126T11	26-Sub-25	27-Sub-25	20,867,755.00	192,000,000.00
Ters Repo	TRT070727T13	26-Sub-25	27-Sub-25	24,250,530.00	192,000,000.00
Ters Repo	TRT120128T11	26-Sub-25	27-Sub-25	999,685.00	8,000,000.00
Ters Repo	TRT130928T12	26-Sub-25	27-Sub-25	134,849,480.00	143,000,000.00
Ters Repo	TRT130928T12	26-Sub-25	27-Sub-25	53,751,195.00	57,000,000.00
Ters Repo	TRT120128T11	26-Sub-25	27-Sub-25	17,869,280.00	143,000,000.00
Ters Repo	TRT190728T34	26-Sub-25	27-Sub-25	58,167,095.00	100,000,000.00
Ters Repo	TRT190728T34	26-Sub-25	27-Sub-25	91,322,340.00	157,000,000.00
Ters Repo	TRT190728T34	26-Sub-25	27-Sub-25	25,011,855.00	43,000,000.00
Ters Repo	TRT070727T13	26-Sub-25	27-Sub-25	1,010,445.00	8,000,000.00
Ters Repo	TRT140126T11	26-Sub-25	27-Sub-25	20,867,755.00	192,000,000.00
Ters Repo	TRT140126T11	26-Sub-25	27-Sub-25	20,867,755.00	192,000,000.00
Ters Repo	TRT070727T13	26-Sub-25	27-Sub-25	1,010,445.00	8,000,000.00
Ters Repo	TRT140126T11	26-Sub-25	27-Sub-25	869,495.00	8,000,000.00
Ters Repo	TRT140126T11	26-Sub-25	27-Sub-25	869,495.00	8,000,000.00
Ters Repo	TRT140126T11	26-Sub-25	27-Sub-25	7,825,410.00	72,000,000.00
Ters Repo	TRT110232T15	26-Sub-25	27-Sub-25	43,959,620.00	128,000,000.00
Ters Repo	TRT080530T19	26-Sub-25	27-Sub-25	13,821,420.00	72,000,000.00
Ters Repo	TRT080530T19	26-Sub-25	27-Sub-25	24,571,405.00	128,000,000.00
Ters Repo	TRT080530T19	26-Sub-25	27-Sub-25	13,821,420.00	72,000,000.00
Ters Repo	TRT080530T19	26-Sub-25	27-Sub-25	13,821,420.00	72,000,000.00
Ters Repo	TRT110232T15	26-Sub-25	27-Sub-25	43,959,620.00	128,000,000.00
Ters Repo	TRT080530T19	26-Sub-25	27-Sub-25	5,375,000.00	28,000,000.00
Ters Repo	TRT140126T11	26-Sub-25	27-Sub-25	7,825,410.00	72,000,000.00
Ters Repo	TRT110232T15	26-Sub-25	27-Sub-25	43,959,620.00	128,000,000.00
Ters Repo	TRT210329T17	27-Sub-25	28-Sub-25	10,006,425.00	12,000,000.00
Ters Repo	TRT160228T16	27-Sub-25	28-Sub-25	321,162,945.00	188,000,000.00

Ters Repo	TRT160228T16	27-Sub-25	28-Sub-25	191,331,120.00	112,000,000.00
Ters Repo	TRT160228T16	27-Sub-25	28-Sub-25	150,331,595.00	88,000,000.00
Ters Repo	TRT120128T11	27-Sub-25	28-Sub-25	3,372,415.00	27,000,000.00
Ters Repo	TRT120128T11	27-Sub-25	28-Sub-25	21,608,420.00	173,000,000.00
Ters Repo	TRT210329T17	27-Sub-25	28-Sub-25	105,901,260.00	127,000,000.00
Ters Repo	TRT210329T17	27-Sub-25	28-Sub-25	60,872,380.00	73,000,000.00
Ters Repo	TRT081128T15	27-Sub-25	28-Sub-25	90,692,370.00	98,000,000.00
Ters Repo	TRT081128T15	27-Sub-25	28-Sub-25	94,394,095.00	102,000,000.00
Ters Repo	TRT180625T13	27-Sub-25	28-Sub-25	17,361,810.00	98,000,000.00
Ters Repo	TRT180625T13	27-Sub-25	28-Sub-25	18,070,455.00	102,000,000.00
Ters Repo	TRT160228T16	27-Sub-25	28-Sub-25	20,499,765.00	12,000,000.00
Ters Repo	TRT160228T16	27-Sub-25	28-Sub-25	321,162,945.00	188,000,000.00
Ters Repo	TRT180625T13	27-Sub-25	28-Sub-25	21,790,840.00	123,000,000.00
Ters Repo	TRT180625T13	27-Sub-25	28-Sub-25	4,074,710.00	23,000,000.00
Ters Repo	TRT180625T13	27-Sub-25	28-Sub-25	13,641,420.00	77,000,000.00
Ters Repo	TRT180625T13	27-Sub-25	28-Sub-25	21,790,840.00	123,000,000.00
Ters Repo	TRT180625T13	27-Sub-25	28-Sub-25	13,641,420.00	77,000,000.00
Ters Repo	TRT081128T15	27-Sub-25	28-Sub-25	74,034,585.00	80,000,000.00
Ters Repo	TRT180625T13	27-Sub-25	28-Sub-25	13,641,425.00	77,000,000.00
Ters Repo	TRT180625T13	27-Sub-25	28-Sub-25	21,790,845.00	123,000,000.00
Ters Repo	TRT180625T13	27-Sub-25	28-Sub-25	13,641,425.00	77,000,000.00
Ters Repo	TRT180625T13	27-Sub-25	28-Sub-25	13,641,420.00	77,000,000.00
Ters Repo	TRT180625T13	27-Sub-25	28-Sub-25	21,790,840.00	123,000,000.00
Ters Repo	TRT180625T13	27-Sub-25	28-Sub-25	13,641,420.00	77,000,000.00
Ters Repo	TRT140126T11	27-Sub-25	28-Sub-25	21,506,925.00	198,000,000.00
Ters Repo	TRT140126T11	27-Sub-25	28-Sub-25	217,245.00	2,000,000.00
Ters Repo	TRT140126T11	27-Sub-25	28-Sub-25	21,506,925.00	198,000,000.00
Ters Repo	TRT180625T13	27-Sub-25	28-Sub-25	21,790,845.00	123,000,000.00
Ters Repo	TRT180625T13	27-Sub-25	28-Sub-25	21,790,845.00	123,000,000.00
Ters Repo	TRT180625T13	27-Sub-25	28-Sub-25	13,641,425.00	77,000,000.00
Ters Repo	TRT160431T19	27-Sub-25	28-Sub-25	1,986,155.00	2,000,000.00
Ters Repo	TRT190128T14	27-Sub-25	28-Sub-25	1,977,070.00	2,000,000.00
Ters Repo	TRT140126T11	27-Sub-25	28-Sub-25	21,506,925.00	198,000,000.00
Ters Repo	TRT140126T11	27-Sub-25	28-Sub-25	217,245.00	2,000,000.00
Ters Repo	TRT130928T12	27-Sub-25	28-Sub-25	186,569,025.00	198,000,000.00
Ters Repo	TRT140126T11	27-Sub-25	28-Sub-25	10,644,845.00	98,000,000.00
Ters Repo	TRT080530T19	27-Sub-25	28-Sub-25	19,188,400.00	100,000,000.00
Ters Repo	TRT160431T19	27-Sub-25	28-Sub-25	68,454,100.00	69,000,000.00
Ters Repo	TRT160228T16	27-Sub-25	28-Sub-25	223,789,075.00	131,000,000.00
Ters Repo	TRT080530T19	27-Sub-25	28-Sub-25	13,240,000.00	69,000,000.00
Ters Repo	TRT070933T13	27-Sub-25	28-Sub-25	29,696,660.00	57,000,000.00
Ters Repo	TRT190128T14	27-Sub-25	28-Sub-25	1,977,070.00	2,000,000.00
Ters Repo	TRT151227T16	27-Sub-25	28-Sub-25	43,964,970.00	43,000,000.00
Ters Repo	TRT080530T19	27-Sub-25	28-Sub-25	13,240,000.00	69,000,000.00
Ters Repo	TRT160431T19	27-Sub-25	28-Sub-25	129,963,575.00	131,000,000.00
Ters Repo	TRT080530T19	27-Sub-25	28-Sub-25	25,136,805.00	131,000,000.00
Ters Repo	TRT160228T16	27-Sub-25	28-Sub-25	223,789,075.00	131,000,000.00
Ters Repo	TRT160228T16	27-Sub-25	28-Sub-25	117,873,635.00	69,000,000.00
Ters Repo	TRT040832T18	27-Sub-25	28-Sub-25	14,838,630.00	30,000,000.00
Ters Repo	TRT040832T18	27-Sub-25	28-Sub-25	14,838,630.00	30,000,000.00
Ters Repo	TRT100925T18	27-Sub-25	28-Sub-25	228,513,740.00	184,000,000.00
Ters Repo	TRT160627T13	27-Sub-25	28-Sub-25	15,051,640.00	16,000,000.00
Ters Repo	TRT040832T18	27-Sub-25	28-Sub-25	3,428,070.00	7,000,000.00
Ters Repo	TRT040832T18	27-Sub-25	28-Sub-25	32,811,495.00	67,000,000.00
Ters Repo	TRT040832T18	27-Sub-25	28-Sub-25	65,133,260.00	133,000,000.00
Ters Repo	TRT040832T18	27-Sub-25	28-Sub-25	32,811,495.00	67,000,000.00
Ters Repo	TRT040832T18	27-Sub-25	28-Sub-25	65,133,260.00	133,000,000.00
Ters Repo	TRT040832T18	27-Sub-25	28-Sub-25	65,133,260.00	133,000,000.00
Ters Repo	TRT040832T18	27-Sub-25	28-Sub-25	32,811,495.00	67,000,000.00
Ters Repo	TRT280531T14	27-Sub-25	28-Sub-25	622,705.00	3,000,000.00
Ters Repo	TRT080530T19	27-Sub-25	28-Sub-25	7,867,250.00	41,000,000.00
Ters Repo	TRT160228T16	27-Sub-25	28-Sub-25	100,790,500.00	59,000,000.00
Ters Repo	TRT040832T18	27-Sub-25	28-Sub-25	79,824,970.00	163,000,000.00
Ters Repo	TRT040832T18	27-Sub-25	28-Sub-25	18,119,780.00	37,000,000.00

Ters Repo	TRT040832T18	27-Sub-25	28-Sub-25	14,838,630.00	30,000,000.00
Ters Repo	TRT070727T13	28-Sub-25	03-Mar-25	7,715,425.00	61,000,000.00
Ters Repo	TRT051033T12	28-Sub-25	03-Mar-25	20,712,390.00	22,000,000.00
Ters Repo	TRT051033T12	28-Sub-25	03-Mar-25	144,045,245.00	153,000,000.00
Ters Repo	TRT210235T10	28-Sub-25	03-Mar-25	9,808,660.00	36,000,000.00
Ters Repo	TRT151227T16	28-Sub-25	03-Mar-25	102,445,030.00	100,000,000.00
Ters Repo	TRT280531T14	28-Sub-25	03-Mar-25	28,211,615.00	137,000,000.00
Ters Repo	TRT280531T14	28-Sub-25	03-Mar-25	12,973,225.00	63,000,000.00
Ters Repo	TRT280531T14	28-Sub-25	03-Mar-25	20,180,570.00	98,000,000.00
Ters Repo	TRT280531T14	28-Sub-25	03-Mar-25	21,004,265.00	102,000,000.00
Ters Repo	TRT280531T14	28-Sub-25	03-Mar-25	19,768,720.00	96,000,000.00
Ters Repo	TRT210427T18	28-Sub-25	03-Mar-25	19,412,900.00	39,000,000.00
Ters Repo	TRT280531T14	28-Sub-25	03-Mar-25	16,679,860.00	81,000,000.00
Ters Repo	TRT280531T14	28-Sub-25	03-Mar-25	24,504,980.00	119,000,000.00
Ters Repo	TRT280531T14	28-Sub-25	03-Mar-25	15,238,390.00	74,000,000.00
Ters Repo	TRT151227T16	28-Sub-25	03-Mar-25	102,445,030.00	100,000,000.00
Ters Repo	TRT210235T10	28-Sub-25	03-Mar-25	7,084,035.00	26,000,000.00
Ters Repo	TRT230233T10	28-Sub-25	03-Mar-25	17,437,620.00	64,000,000.00
Ters Repo	TRT140229T17	28-Sub-25	03-Mar-25	79,801,245.00	100,000,000.00
Ters Repo	TRT080530T19	28-Sub-25	03-Mar-25	11,536,265.00	60,000,000.00
Ters Repo	TRT080530T19	28-Sub-25	03-Mar-25	26,917,960.00	140,000,000.00
Ters Repo	TRT080530T19	28-Sub-25	03-Mar-25	11,344,000.00	59,000,000.00
Ters Repo	TRT080530T19	28-Sub-25	03-Mar-25	27,110,230.00	141,000,000.00
Ters Repo	TRT280531T14	28-Sub-25	03-Mar-25	21,416,115.00	104,000,000.00
Ters Repo	TRT051033T12	28-Sub-25	03-Mar-25	164,754,935.00	175,000,000.00
Ters Repo	TRT140229T17	28-Sub-25	03-Mar-25	59,850,935.00	75,000,000.00
Ters Repo	TRT051033T12	28-Sub-25	03-Mar-25	23,536,420.00	25,000,000.00
Ters Repo	TRT280628T18	28-Sub-25	03-Mar-25	3,432,025.00	25,000,000.00
Ters Repo	TRT051033T12	28-Sub-25	03-Mar-25	164,754,935.00	175,000,000.00
Ters Repo	TRT140229T17	28-Sub-25	03-Mar-25	139,652,180.00	175,000,000.00
Ters Repo	TRT140229T17	28-Sub-25	03-Mar-25	59,850,935.00	75,000,000.00
Ters Repo	TRT051033T12	28-Sub-25	03-Mar-25	70,609,260.00	75,000,000.00
Ters Repo	TRT051033T12	28-Sub-25	03-Mar-25	117,682,095.00	125,000,000.00
Ters Repo	TRT280628T18	28-Sub-25	03-Mar-25	3,432,025.00	25,000,000.00
Ters Repo	TRT051033T12	28-Sub-25	03-Mar-25	23,536,420.00	25,000,000.00
Ters Repo	TRT140229T17	28-Sub-25	03-Mar-25	19,950,315.00	25,000,000.00
Ters Repo	TRT210235T10	28-Sub-25	03-Mar-25	5,449,150.00	20,000,000.00
Ters Repo	TRT160228T16	28-Sub-25	03-Mar-25	170,906,710.00	100,000,000.00
Ters Repo	TRT180827T19	28-Sub-25	03-Mar-25	126,434,890.00	135,000,000.00
Ters Repo	TRT180237T13	28-Sub-25	03-Mar-25	21,796,595.00	80,000,000.00
Ters Repo	TRT160431T19	28-Sub-25	03-Mar-25	173,859,875.00	175,000,000.00
Ters Repo	TRT140229T17	28-Sub-25	03-Mar-25	99,751,555.00	125,000,000.00
Ters Repo	TRT160228T16	28-Sub-25	03-Mar-25	170,906,710.00	100,000,000.00
Ters Repo	TRT180625T13	28-Sub-25	03-Mar-25	19,524,175.00	110,000,000.00
Ters Repo	TRT280531T14	28-Sub-25	03-Mar-25	2,265,170.00	11,000,000.00
Ters Repo	TRT151227T16	28-Sub-25	03-Mar-25	102,445,030.00	100,000,000.00
Ters Repo	TRT180625T13	28-Sub-25	03-Mar-25	15,974,325.00	90,000,000.00
Ters Repo	TRT230233T10	28-Sub-25	03-Mar-25	24,521,175.00	90,000,000.00
Ters Repo	TRT080530T19	28-Sub-25	03-Mar-25	19,227,080.00	100,000,000.00
Ters Repo	TRT180625T13	28-Sub-25	03-Mar-25	8,874,625.00	50,000,000.00
Ters Repo	TRT180625T13	28-Sub-25	03-Mar-25	15,974,325.00	90,000,000.00
Ters Repo	TRT190128T14	28-Sub-25	03-Mar-25	187,092,080.00	189,000,000.00
Ters Repo	TRT190128T14	28-Sub-25	03-Mar-25	10,888,960.00	11,000,000.00
Ters Repo	TRT151227T16	28-Sub-25	03-Mar-25	102,445,030.00	100,000,000.00
Ters Repo	TRT160228T16	28-Sub-25	03-Mar-25	170,906,710.00	100,000,000.00
Ters Repo	TRT190128T14	28-Sub-25	03-Mar-25	187,092,080.00	189,000,000.00
Ters Repo	TRT230233T10	28-Sub-25	03-Mar-25	17,709,790.00	65,000,000.00
Ters Repo	TRT210235T10	28-Sub-25	03-Mar-25	9,536,045.00	35,000,000.00
Ters Repo	TRT120128T11	28-Sub-25	03-Mar-25	8,134,925.00	65,000,000.00
Ters Repo	TRT230233T10	28-Sub-25	03-Mar-25	17,709,790.00	65,000,000.00
Ters Repo	TRT190128T14	28-Sub-25	03-Mar-25	10,888,960.00	11,000,000.00
Ters Repo	TRT180237T13	28-Sub-25	03-Mar-25	24,249,185.00	89,000,000.00
Ters Repo	TRT180237T13	28-Sub-25	03-Mar-25	24,249,185.00	89,000,000.00

Ters Repo	TRT210235T10		28-Şub-25	03-Mar-25	2,997,095.00	11,000,000.00
Ters Repo	TRT210235T10		28-Şub-25	03-Mar-25	2,997,095.00	11,000,000.00
Ters Repo	TRT180237T13		28-Şub-25	03-Mar-25	24,249,185.00	89,000,000.00
Ters Repo	TRT280531T14		28-Şub-25	03-Mar-25	27,799,310.00	135,000,000.00
Ters Repo	TRT180827T19		28-Şub-25	03-Mar-25	60,876,060.00	65,000,000.00
Ters Repo	TRT230233T10		28-Şub-25	03-Mar-25	27,245,745.00	100,000,000.00
Ters Repo	TRT280531T14		28-Şub-25	03-Mar-25	6,239,380.00	30,000,000.00
Ters Repo	TRT280531T14		28-Şub-25	03-Mar-25	6,239,380.00	30,000,000.00
Ters Repo	TRT180625T13		28-Şub-25	03-Mar-25	19,524,175.00	110,000,000.00
Ters Repo	TRT180827T19		28-Şub-25	03-Mar-25	126,434,890.00	135,000,000.00
Ters Repo	TRT080530T19		28-Şub-25	03-Mar-25	19,227,140.00	100,000,000.00
Ters Repo	TRT210235T10		28-Şub-25	03-Mar-25	9,536,045.00	35,000,000.00
Ters Repo	TRT230233T10		28-Şub-25	03-Mar-25	17,709,790.00	65,000,000.00
TOPLAM:					66,205,433,645.00	134,777,000,000.00
Finansman Bonosu	TRFTAMF22616	Tam Finans Faktoring A.Ş.	05-Şub-25	05-Şub-25	12,500,000.00	12,500,000.00
Finansman Bonosu	TRFOSMK22619	Osmanlı Yatırım Menkul Değerler A.Ş.	05-Şub-25	05-Şub-25	31,750,000.00	31,750,000.00
Finansman Bonosu	TRFTAMF82529	Tam Finans Faktoring A.Ş.	19-Şub-25	19-Şub-25	24,000,000.00	24,000,000.00
Finansman Bonosu	TRFSUVY22626	SÜMER VARLIK YÖNETİM A.Ş.	21-Şub-25	21-Şub-25	2,000,000.00	2,000,000.00
Finansman Bonosu	TRFSKMD52510	Şeker Yatırım Menkul Değerler A.Ş.	26-Şub-25	26-Şub-25	10,000,000.00	9,041,900.00
Finansman Bonosu	TRFPTUN22611	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	27-Şub-25	27-Şub-25	8,000,000.00	8,000,000.00
TOPLAM:					88,250,000.00	87,291,900.00
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	17-Şub-25	19-Şub-25	550,000,000.00	602,332,500.00
TOPLAM:					550,000,000.00	602,332,500.00
Özel Sektör Tahvili	TRSOPAS22715	Opet Petrolcülük A.Ş.	03-Şub-25	03-Şub-25	15,000,000.00	15,000,000.00
Özel Sektör Tahvili	TRSHDAK82617	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	07-Şub-25	07-Şub-25	15,000,000.00	15,000,000.00
Özel Sektör Tahvili	TRSENSA22711	Enerjisa Enerji A.Ş.	10-Şub-25	10-Şub-25	50,000,000.00	50,000,000.00
Özel Sektör Tahvili	TRSLDFK32613	LİDER FAKTORİNG A.Ş.	21-Şub-25	21-Şub-25	10,000,000.00	10,000,000.00
TOPLAM:					90,000,000.00	90,000,000.00
Varlığa Dayalı Menkul Kıymet	TRPD1VF52517	DESTEK YATIRIM BANKASI A.Ş.	28-Şub-25	28-Şub-25	10,154,000.00	9,414,585.72
Varlığa Dayalı Menkul Kıymet	TRPD1VF52525	DESTEK YATIRIM BANKASI A.Ş.	28-Şub-25	28-Şub-25	9,516,000.00	8,565,541.92
TOPLAM:					19,670,000.00	17,980,127.64